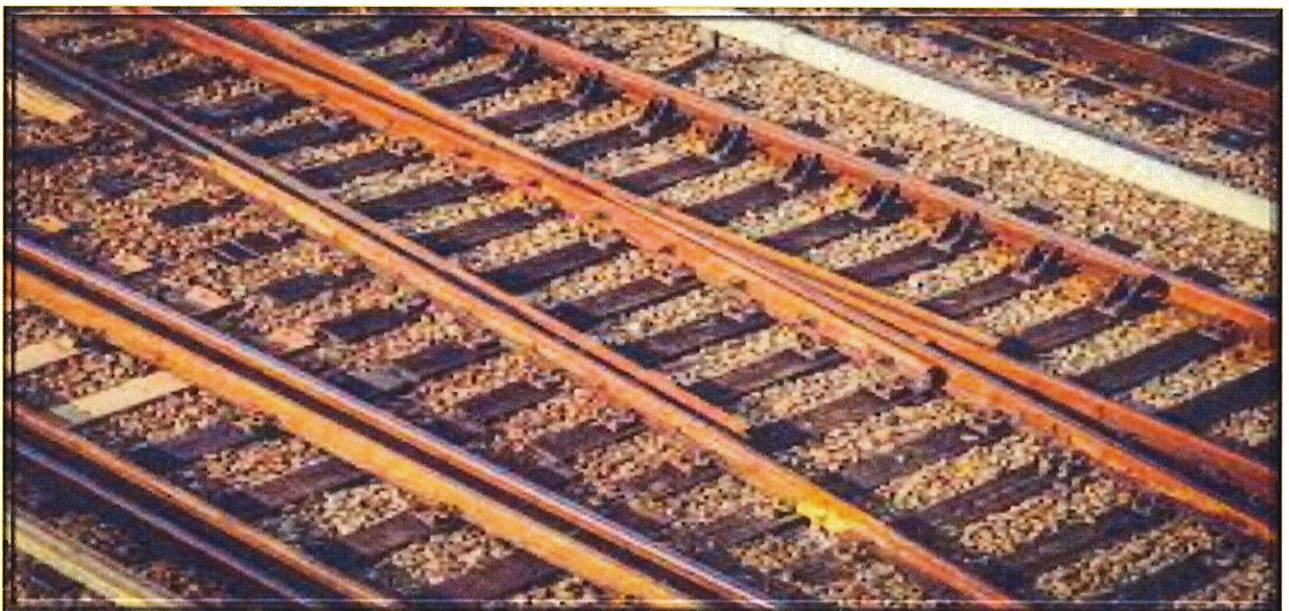


***FINANCIAL REPORTS
FOR THE MONTH OF
JANUARY, 2020***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



Date: 02/03/2020
 Time: 8:25 am

BRADFORD BOARD OF EDUCATION
 Financial Report by Fund
 CASH CONTROL

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,712,979.95	684,742.64	4,357,686.38	602,343.58	4,029,764.59	7,040,901.74	900,935.19	6,139,966.55
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,106.49	0.00	44,415.56	0.00	118,219.17	75,302.88	0.00	75,302.88
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
TOTAL FOR Fund 006 - FOOD SERVICE:							
107,909.84	23,371.12	129,483.04	23,397.36	143,427.43	93,965.45	37,003.66	56,961.79
TOTAL FOR Fund 007 - SPECIAL TRUST:							
45,631.36	0.00	10,750.00	11,750.00	15,750.00	40,631.36	3,000.00	37,631.36
TOTAL FOR Fund 008 - ENDOWMENT:							
54,700.80	79.46	652.15	1,000.00	2,000.00	53,352.95	0.00	53,352.95
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	550.00	3,155.50	0.00	345.50	2,810.00	99.68	2,710.32
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
31,416.70	3,228.45	25,246.01	2,778.57	18,988.35	37,674.36	3,779.76	33,894.60
TOTAL FOR Fund 019 - OTHER GRANT:							
32,294.06	0.00	19,586.00	4,116.09	12,215.60	39,664.46	200.25	39,464.21
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
970.84	0.00	0.00	0.00	65.00	905.84	0.00	905.84
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
484,734.94	0.00	8,918.54	0.00	155.99	493,497.49	0.00	493,497.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
30,775.96	1,604.60	41,760.88	9,334.53	35,225.14	37,311.70	7,278.77	30,032.93
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
52,873.21	34,697.02	95,707.03	4,060.80	66,094.55	82,485.69	45,049.06	37,436.63
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	69,271.80	0.00	0.00	69,271.80	0.00	69,271.80
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,863.15	40,000.00	44,792.40	0.00	2,863.15	44,792.40	0.00	44,792.40

Date: 02/03/2020
 Time: 8:25 am

BRADFORD BOARD OF EDUCATION
 Financial Report by Fund
 CASH CONTROL

Page: 2
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
485.84	20,000.00	86,565.29	14,027.19	77,170.48	9,880.65	112.95	9,767.70
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
282.42	0.00	1,507.89	0.00	282.42	1,507.89	0.00	1,507.89
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	5,721.04	0.00	0.00	5,721.04	0.00	5,721.04
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
629.85	25,000.00	147,131.29	7,488.14	63,696.22	84,063.92	6,647.23	77,416.69
GRAND TOTALS:							
8,148,918.31	833,273.29	5,094,150.80	680,296.26	4,586,263.59	8,656,805.52	1,004,106.55	7,652,698.97

Date: 02/03/2020
 Time: 8:25 am

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 01/01/2020 - 01/31/2020 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):	7,083,500.57	684,437.68	602,035.99	7,165,902.26
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):	67,471.70	0.00	0.00	67,471.70
TOTAL FOR FUND-SCC 001 9118 (STRIVING READERS GRANT GF 18-19):	5,751.65-	0.00	0.00	5,751.65-
TOTAL FOR FUND-SCC 001 9119 (STRIVING READERS GRANT):	17,419.59-	0.00	0.00	17,419.59-
TOTAL FOR FUND-SCC 001 9121 (TEXTBOOK AND INSTRUCTIONAL MATERIALS S	78,304.47	0.00	0.00	78,304.47
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	485,701.98-	0.00	0.00	485,701.98-
TOTAL FOR FUND-SCC 001 9125 (Cafeteria Plan Refunds):	651.98	0.00	0.00	651.98
TOTAL FOR FUND-SCC 001 9139 (Miami County Services):	1,900.00-	0.00	0.00	1,900.00-
TOTAL FOR FUND-SCC 001 9154 (MEDICAID REIMBURSEMENT):	19,715.30	0.00	0.00	19,715.30
TOTAL FOR FUND-SCC 001 9158 (OHIO HIGH SCHOOL ATHLETIC ASSN):	404.65	0.00	0.00	404.65
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 9201 (TUITION REIMBURSEMENT REPAYMENT):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 001 9215 (BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	6.85	296.97	296.97	6.85
TOTAL FOR FUND-SCC 001 9221 (TRANSPORATION USING VAN):	379.47-	0.00	0.00	379.47-
TOTAL FOR FUND-SCC 001 9222 (GENERAL):	583.55	7.99	0.00	591.54
TOTAL FOR FUND-SCC 001 9318 (PETTY CASH ACCOUNTS):	50.00-	0.00	0.00	50.00-
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):	62,728.71-	0.00	0.00	62,728.71-
TOTAL FOR FUND-SCC 001 9819 (FEDERAL GRANT EXPENDITURES IN GENERAL	40,485.95-	0.00	0.00	40,485.95-
TOTAL FOR FUND-SCC 001 9900 (Previous Years Expenditures):	15,088.66-	0.00	0.00	15,088.66-
TOTAL FOR FUND-SCC 001 9920 (EXPENDITURES FOR THE 2019-2020 YEAR):	488.06-	0.00	10.62	498.68-

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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 01/01/2020 - 01/31/2020 by FUND-SCC
Called from FINSUM to check balances
Begin Balance

Page: 2
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL	62,878.72	0.00	0.00	62,878.72
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	12,424.16	0.00	0.00	12,424.16
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):	94,071.69	23,371.12	23,397.36	94,045.45
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	500.00	0.00
TOTAL FOR FUND-SCC 007 9902 (BLESSED DIRECTION INC. SCHOLARSHIP):	4,500.00	0.00	2,500.00	2,000.00
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):	1,500.00	0.00	1,000.00	500.00
TOTAL FOR FUND-SCC 007 9906 (COVINGTON EAGLES SCHOLARSHIP FUND):	4,274.62	0.00	500.00	3,774.62
TOTAL FOR FUND-SCC 007 9907 (PEPSI AND COCA-COLA SCHOLARSHIP FUNDS)	1,500.00	0.00	0.00	1,500.00
TOTAL FOR FUND-SCC 007 9908 (RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	1,250.00	21,750.00
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):	6,000.00	0.00	2,000.00	4,000.00
TOTAL FOR FUND-SCC 007 9977 (GANGER SCHOLARSHIP DONATION-CLASS OF 1	125.00	0.00	0.00	125.00
TOTAL FOR FUND-SCC 007 9996 (PRODUCTION PAINT FINISHERS GRANT/SPECI	8,992.01	0.00	4,000.00	4,992.01
TOTAL FOR FUND-SCC 008 0000 (WADE KINDERGARTEN):	10,460.76	15.60	0.00	10,476.36
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	43,812.73	63.86	1,000.00	42,876.59
TOTAL FOR FUND-SCC 009 9118 (ART ACCOUNTS ESTES):	1,010.00	230.00	0.00	1,240.00
TOTAL FOR FUND-SCC 009 9130 (BUSINESS ACCOUNTS MOORE):	468.00	110.00	0.00	578.00
TOTAL FOR FUND-SCC 009 9210 (FFA ACCOUNTS):	415.00	15.00	0.00	430.00
TOTAL FOR FUND-SCC 009 9238 (SCIENCE ACCOUNTS WHITE):	367.00	195.00	0.00	562.00
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	19,139.24	1,472.00	2,624.29	17,986.95
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	12,805.03	671.20	0.00	13,476.23
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	2,842.21	1,085.25	154.28	3,773.18

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BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 01/01/2020 - 01/31/2020 by FUND-SCC
 Called from FINSUM to check balances

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 (FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
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 9004 (RADIO & TEL NEWS DIRECTORS FOUND MEDIA	114.06	0.00	0.00	114.06
TOTAL FOR FUND-SCC 019 9005 (ECO GARDEN GRANT MIAMI COUNTY PARK DIS	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 019 9007 (REED - VALEDICTORIAN/MEMORIAL):	309.58	0.00	0.00	309.58
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 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 (COVINGTON EAGLES DONATION):	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):	593.99	0.00	0.00	593.99
TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR	1,773.23	0.00	0.09	1,773.14
TOTAL FOR FUND-SCC 019 9139 (Miami County Foundation 2019-2020 Gran	6,000.00	0.00	0.00	6,000.00
TOTAL FOR FUND-SCC 019 9181 (MIAMI COUNTY PARKS - GIZMOS GRANT):	10.00	0.00	0.00	10.00
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 9239 (Miami County Grant for IPADS):	4,186.00	0.00	4,116.00	70.00
TOTAL FOR FUND-SCC 019 9272 (Miami County Foundation Grant-Water Fo	1.25	0.00	0.00	1.25
TOTAL FOR FUND-SCC 019 9410 (GRANT FROM DARKE COUNTY FOUNDATION):	1,267.24	0.00	0.00	1,267.24
TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 019 9920 (COVINGTON EAGLES DONATION):	7,000.00	0.00	0.00	7,000.00
TOTAL FOR FUND-SCC 022 9718 (DISTRICT AGENCY):	777.85	0.00	0.00	777.85
TOTAL FOR FUND-SCC 022 9819 (UNCASHED FUNDS FOR 2018-2019):	127.99	0.00	0.00	127.99

Date: 02/03/2020
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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 01/01/2020 - 01/31/2020 by FUND-SCC
Called from FINSUM to check balances

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FACILITY MAINTENANCE):	492,271.29	0.00	0.00	492,271.29
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	1,226.20	0.00	0.00	1,226.20
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,674.89	0.00	0.00	2,674.89
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	1,354.19	0.00	0.00	1,354.19
TOTAL FOR FUND-SCC 200 9021 (CLASS OF 2021):	3,423.72	0.00	0.00	3,423.72
TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022):	3,126.88	60.00	0.00	3,186.88
TOTAL FOR FUND-SCC 200 9023 (CLASS OF 2023):	1,480.00	325.00	0.00	1,805.00
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):	134.31	0.00	0.00	134.31
TOTAL FOR FUND-SCC 200 9130 (MUSE MACHINE):	1,103.24	0.00	0.00	1,103.24
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):	13,980.89	442.60	9,334.53	5,088.96
TOTAL FOR FUND-SCC 200 9400 (HIGH SCHOOL MUSIC DEPARTMENT):	1,128.63	0.00	0.00	1,128.63
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):	2,400.81	0.00	0.00	2,400.81
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	7,108.64	777.00	0.00	7,885.64
TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):	136.27	0.00	0.00	136.27
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):	19,435.64	26,000.00	0.00	45,435.64
TOTAL FOR FUND-SCC 300 9004 (MEDIA-TECH CLASS):	5.57	0.00	0.00	5.57
TOTAL FOR FUND-SCC 300 9185 (Benefit for Ruth Estes):	1,369.70	0.00	0.00	1,369.70
TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR):	29,479.98	8,647.02	4,060.80	34,066.20
TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 300 9553 (Athletics-cheerleading Fund Raising):	87.00	50.00	0.00	137.00
TOTAL FOR FUND-SCC 451 9920 (TELECOMMUNICATIONS 2019-2020):	1,800.00	0.00	0.00	1,800.00

Date: 02/03/2020
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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 01/01/2020 - 01/31/2020 by FUND-SCC
Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 467 9920 (Student Wellness and Success):	69,271.80	0.00	0.00	69,271.80
TOTAL FOR FUND-SCC 499 9819 (Ohio Climate Grant):	4,792.40	0.00	0.00	4,792.40
TOTAL FOR FUND-SCC 499 9920 (BWC SAFETY GRANT):	0.00	40,000.00	0.00	40,000.00
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	863.02	0.00	0.00	863.02
TOTAL FOR FUND-SCC 572 9920 (TITLE ONE 2019-2020 SCHOOL YEAR):	3,044.82	20,000.00	14,027.19	9,017.63
TOTAL FOR FUND-SCC 587 9119 (TITLE 6B RESTORATION MONEY):	1,507.89	0.00	0.00	1,507.89
TOTAL FOR FUND-SCC 590 9920 (TITLE IIA FOR THE 2018-2019 SCHOOL YEA	5,721.04	0.00	0.00	5,721.04
TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS):	51.31	0.00	0.00	51.31
TOTAL FOR FUND-SCC 599 9119 (MISC. FED. GRANT):	33,236.12	0.00	0.00	33,236.12
TOTAL FOR FUND-SCC 599 9120 (STRIVING READERS GRANT 2019-2020):	26,443.41	25,000.00	7,431.41	44,012.00
TOTAL FOR FUND-SCC 599 9819 (TITLE IV FOR THE 2018-2019 SCHOOL YEAR	11,943.11	0.00	0.00	11,943.11
TOTAL FOR FUND-SCC 599 9820 (2019-2020 REAP GRANT):	0.00	0.00	56.73	56.73-
TOTAL FOR FUND-SCC 599 9920 (TITLE IV FOR THE 2019-2020 SCHOOL YEAR	5,121.89-	0.00	0.00	5,121.89-

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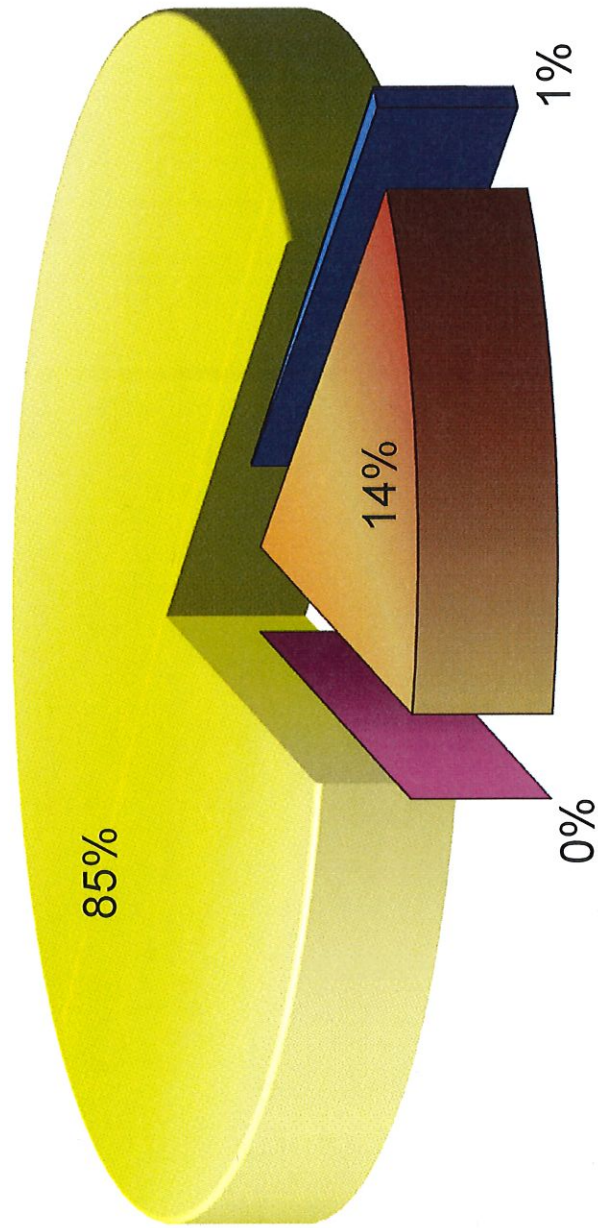
BRADFORD BOARD OF EDUCATION
Financial Detail Report for 01/01/2020 - 01/31/2020 by FUND-SCC
Called from FINSUM to check balances

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	8,503,828.49	833,273.29	680,296.26	8,656,805.52

DEPOSITORY	MONTH OF JANUARY	2020	DIFFERENCE
	<u>DECEMBER</u>	<u>JANUARY</u>	
COVINGTON SAVINGS & LOAN	\$76,148.56	\$ 50,212.76	\$ (25,935.80)
COVINGTON SAVINGS & LOAN	\$250.00	250.00	\$ -
GREENVILLE NATIONAL BANK	\$1,000.00	1,000.00	\$ -
SECOND NATIONAL BANK	\$1,049,558.33	\$ 1,053,648.62	\$ 4,090.29
STAR OHIO	\$3,573,762.20	\$ 3,744,846.04	\$ 171,083.84
STAR OHIO PLUS	\$2,553,109.40	\$ 2,556,848.10	\$ 3,738.70 ok
			\$ -
	\$7,253,828.49	\$ 7,406,805.52	\$ 152,977.03
			\$ -
			\$ -
CDARS	\$1,250,000.00	\$ 1,250,000.00	\$ -
PETTY CASH	\$1,500.00 MEMO	1,500.00 memo	\$ -
LIBRARY CHANGE FUND	\$-	-	#VALUE!
CAFETERIA CHANGE FUND	\$80.00 MEMO	80.00 memo	\$ -
ATHLETIC CHANGE FUND	\$50.00 MEMO	50.00 memo	\$ -
	\$8,503,828.49	\$ 8,656,805.52	\$ 152,977.03
			\$ -
		\$ 8,656,805.52	\$ -

INVESTMENT JANUARY 2020



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

DATE: 02/01/2020
TIME: 12:14

BRADFORD BOARD OF EDUCATION
CASH RECONCILIATION AS OF 01/31/2020

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 1,053,648.62	
COVINGTON SAVINGS & LOAN	190,195.47	
COVINGTON SAVINGS & LOAN-ATHLETC	250.00	
STAR OHIO	3,744,846.04	
STAR OHIO PLUS	2,556,848.10	
GREENVILLE NATIONAL BANK	24,800.06	

Total Depository Balances (Gross)		\$ 7,570,588.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	163,827.77-	
Adjustments	45.00	
Accounts Receivable from Eaton City		

Total Adjustments to Bank Balance		163,782.77-
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		\$ 8,656,805.52
		=====
Total Fund Balance		\$ 8,656,805.52
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

IRN # 045229 COUNTY: MIAMI
MONTH OF JANUARY

FISCAL YEAR: 2020 MONTH: 01

	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	395,980	395,980
01.020 Tangible Personal Property Tax	0	0	0	0	23,332	23,332
01.030 Income Tax	0	279,060	279,060	0	971,428	971,428
01.035 Unrestricted Grants-in-Aid	0	357,145	357,145	0	2,452,303	2,452,303
01.040 Restricted Grants-in-Aid	0	3,362	3,362	0	23,537	23,537
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	78,027	78,027
01.060 All Other Operating Revenue	0	44,626	44,626	0	335,440	335,440
01.070 Total Revenue	0	684,193	684,193	0	4,280,047	4,280,047
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	550	550	0	77,642	77,642
02.070 Total Other Financing Sources	0	550	550	0	77,642	77,642
02.080 Total Revenues and Other Financing Sources	0	684,743	684,743	0	4,357,689	4,357,689
EXPENDITURES						
03.010 Personal Services	0	252,583	252,583	0	1,990,623	1,990,623
03.020 Employees' Retirement/Insurance Benefits	0	130,711	130,711	0	783,144	783,144
03.030 Purchased Services	0	122,823	122,823	0	839,686	839,686
03.040 Supplies and Materials	0	9,988	9,988	0	64,980	64,980
03.050 Capital Outlay	0	6,366	6,366	0	82,992	82,992
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	8,873	8,873	0	67,340	67,340
04.500 Total Expenditures	0	531,344	531,344	0	3,828,765	3,828,765
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	71,000	71,000	0	201,000	201,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	71,000	71,000	0	201,000	201,000
05.050 Total Expenditure and Other Financing Uses	0	602,344	602,344	0	4,029,765	4,029,765
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	82,399	82,399	0	327,924	327,924
07.010 Beginning Cash Balance	0	6,958,505	6,958,505	0	6,712,980	6,712,980
07.020 Ending Cash Balance	0	7,040,904	7,040,904	0	7,040,904	7,040,904
08.010 Outstanding Encumbrances	0	900,935	900,935	0	900,935	900,935

DATE: 02/03/2020

TIME: 09:18:14 SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH

IRN # 045229

COUNTY: MIAMI

PAGE: 1

FISCAL YEAR: 2020

	FY ACTUAL	JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
REVENUES							
01.010 General Property (Real Estate)	395,980	150,000 0	245,980 0	0 0	0 0	0 0	0 0
01.020 Tangible Personal Property Tax	23,332	0 0	23,332 0	0 0	0 0	0 0	0 0
01.030 Income Tax	971,428	402,850 279,060	0 0	0 0	289,518 0	0 0	0 0
01.035 Unrestricted Grants-in-Aid	2,452,303	346,786 357,145	361,023 0	346,649 0	351,323 0	343,535 0	345,842 0
01.040 Restricted Grants-in-Aid	23,537	3,361 3,362	3,364 0	3,363 0	0 0	6,725 0	3,362 0
01.045 Restricted Grants-in-Aid - SFSF	0	0 0	0 0	0 0	0 0	0 0	0 0
01.050 Property Tax Allocation	78,027	0 0	42,442 0	35,497 0	89 0	0 0	0 0
01.060 All Other Operating Revenue	335,440	46,644 44,626	49,409 0	45,815 0	49,931 0	55,586 0	43,429 0
01.070 Total Revenue	4,280,047	949,641 684,193	725,550 0	431,324 0	690,860 0	405,846 0	392,633 0
OTHER FINANCING SOURCES							
02.010 Proceeds from Sale of Notes	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
02.040 Operating Transfers-In	0	0 0	0 0	0 0	0 0	0 0	0 0
02.050 Advances-In	0	0 0	0 0	0 0	0 0	0 0	0 0
02.060 All Other Financing Sources	77,642	19,698 550	18,868 0	20,570 0	0 0	0 0	17,956 0
02.070 Total Other Financing Sources	77,642	19,698 550	18,868 0	20,570 0	0 0	0 0	17,956 0
02.080 Total Revenues and Other Financing Source	4,357,689	969,339 684,743	744,418 0	451,894 0	690,860 0	405,846 0	410,589 0
EXPENDITURES							
03.010 Personal Services	1,990,623	250,900 252,683	387,516 0	262,915 0	260,629 0	299,731 0	276,349 0
03.020 Employees' Retirement/Insurance Benefits	783,144	99,219 130,711	119,387 0	109,029 0	105,857 0	109,060 0	109,881 0
03.030 Purchased Services	839,686	114,613 122,823	103,541 0	127,594 0	163,234 0	109,304 0	98,577 0

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TIME: 09:18:14 SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH

IRN # 045229

COUNTY: MIAMI

PAGE: 2

FISCAL YEAR: 2020

	FY ACTUAL	MONTHLY REPORT JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
03.040 Supplies and Materials	64,980	6,375 9,988	16,418 0	12,303 0	11,416 0	3,580 0	4,900 0
03.050 Capital Outlay	82,992	1,221 6,366	48,565 0	818 0	1,568 0	8,600 0	15,854 0
03.060 Intergovernmental	0	0 0	0 0	0 0	0 0	0 0	0 0
04.010 Debt Service: All Principal (Historical)	0	0 0	0 0	0 0	0 0	0 0	0 0
04.020 Debt Service: Principal - Notes	0	0 0	0 0	0 0	0 0	0 0	0 0
04.030 Debt Service: Principal - State Loans	0	0 0	0 0	0 0	0 0	0 0	0 0
04.040 Debt Service: Principal - State Advanceme	0	0 0	0 0	0 0	0 0	0 0	0 0
04.050 Debt Service: Principal - HB 264 Loans	0	0 0	0 0	0 0	0 0	0 0	0 0
04.055 Debt Service: Principal - Other	0	0 0	0 0	0 0	0 0	0 0	0 0
04.060 Debt Service: Interest and Fiscal Charges	0	0 0	0 0	0 0	0 0	0 0	0 0
04.300 Other Objects	67,340	25,018 8,873	13,700 0	4,089 0	7,349 0	8,743 0	432- 0
04.500 Total Expenditures	3,828,765	497,346 531,344	689,127 0	516,748 0	550,053 0	539,018 0	505,129 0
OTHER FINANCING USES							
05.010 Operating Transfers - Out	0	0 0	0 0	0 0	0 0	0 0	0 0
05.020 Advances - Out	201,000	0 71,000	70,000 0	0 0	50,000 0	10,000 0	0 0
05.030 All Other Financing Uses	0	0 0	0 0	0 0	0 0	0 0	0 0
05.040 Total Other Financing Uses	201,000	0 71,000	70,000 0	0 0	50,000 0	10,000 0	0 0
05.050 Total Expenditure and Other Financing Use	4,029,765	497,346 602,344	759,127 0	516,748 0	600,053 0	549,018 0	505,129 0
06.010 Excess Rev & Oth Financing Sources over(u	327,924	471,993 82,399	14,709- 0	64,854- 0	90,807 0	143,172- 0	94,540- 0
07.010 Beginning Cash Balance	6,712,980	6,712,980 6,958,505	7,184,973 0	7,170,264 0	7,105,410 0	7,196,217 0	7,053,045 0
07.020 Ending Cash Balance	7,040,904	7,184,973 7,040,904	7,170,264 0	7,105,410 0	7,196,217 0	7,053,045 0	6,958,505 0

DATE: 02/03/2020

TIME: 09:18:14 SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH

IRN # 045229

COUNTY: MIAMI

PAGE: 3
FISCAL YEAR: 2020

FY ACTUAL	MONTHLY REPORT						
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
08.010 Outstanding Encumbrances	0	1,079,171	1,330,653	1,264,893	1,156,343	1,121,027	1,100,122
	900,935	0	0	0	0	0	0

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

PAGE: 1
MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	7,083,500.57	684,437.68	602,035.99	7,165,902.26
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	67,471.70	0.00	0.00	67,471.70
001 9118	STRIVING READERS GRANT GF 18-19	5,751.65	0.00	0.00	5,751.65
001 9119	STRIVING READERS GRANT	17,419.58	0.00	0.00	17,419.58
001 9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	78,304.47	0.00	0.00	78,304.47
001 9122	CAPITAL MAINTENANCE SET-ASIDES	485,701.98	0.00	0.00	485,701.98
001 9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98
001 9139	Miami County Services	1,900.00	0.00	0.00	1,900.00
001 9154	MEDICAID REIMBURSEMENT	19,715.30	0.00	0.00	19,715.30
001 9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65
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 9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00
001 9202	GENERAL	0.00	0.00	0.00	0.00
001 9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	6.85	296.97	296.97	6.85
001 9221	TRANSPORATION USING VAN	379.47	0.00	0.00	379.47
001 9222	GENERAL	583.55	7.99	0.00	591.54
001 9318	PETTY CASH ACCOUNTS	50.00	0.00	0.00	50.00
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	62,728.71	0.00	0.00	62,728.71
001 9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	40,485.95	0.00	0.00	40,485.95
001 9900	Previous Years Expenditures	15,088.66	0.00	0.00	15,088.66
001 9920	EXPENDITURES FOR THE 2019-2020 YEAR	488.06	0.00	10.62	498.68
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	62,878.72	0.00	0.00	62,878.72
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	12,424.16	0.00	0.00	12,424.16
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	94,071.69	23,371.12	23,397.36	94,045.45
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	500.00	0.00
007 9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	4,500.00	0.00	2,500.00	2,000.00
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	0.00	0.00	1,000.00	500.00
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	500.00	3,774.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	1,500.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	1,250.00	21,750.00
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 PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	2,000.00	4,000.00
007 9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	0.00	0.00
007 9914	Wade Spencer Scholarship Fund	0.00	0.00	0.00	0.00
007 9977	GANGER SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00
007 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	8,992.01	0.00	4,000.00	4,992.01

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
008 0000	WADE KINDERGARTEN	10,460.76	15.60	0.00	10,476.36
008 9202	BEARD ENDOWMENT	43,812.73	63.86	0.00	42,876.59
009 9118	ART ACCOUNTS ESTES	1,010.00	230.00	0.00	1,240.00
009 9130	BUSINESS ACCOUNTS MOORE	468.00	110.00	0.00	578.00
009 9210	FFA ACCOUNTS BAUMER	415.00	15.00	0.00	430.00
009 9238	SCIENCE ACCOUNTS WHITE	367.00	195.00	0.00	562.00
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018 0000	PUBLIC SUPPORT SCHOOL FUND	37,224.48	3,228.45	2,778.57	37,674.36
019 0000	OTHER GRANT	0.00	0.00	0.00	0.00
019 9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
019 9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	114.06	0.00	0.00	114.06
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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
019 9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00
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	593.99	0.00	0.00	593.99
019 9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00
019 9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00
019 9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00
019 9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,773.23	0.00	0.09	1,773.14
019 9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00
019 9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	0.00	6,000.00
019 9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00
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 9239	Miami County Grant for IPADS	4,116.00	0.00	4,116.00	70.00
019 9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25
019 9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00
019 9410	GRANT FROM DARKE COUNTY FOUNDATION	1,267.24	0.00	0.00	1,267.24
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
019 9920	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00
020 9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00

DATE: 02/03/20
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BRADFORD BOARD OF EDUCATION
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - JANUARY

PAGE: 3
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
022 0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00
022 9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00
022 9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85
022 9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99
034 0000	CLASSROOM FACILITY MAINTENANCE	492,271.29	0.00	0.00	492,271.29
034 9045	MAINTENANCE FUND DELINQUENCIES	1,226.20	0.00	0.00	1,226.20
200	ACTIVITY FUND	45,041.63	1,604.60	9,334.53	37,311.70
300	ATHLETIC/MUSIC FUND	51,849.47	34,697.02	4,060.80	82,485.69
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	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
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
451 9920	TELECOMMUNICATIONS 2019-2020	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
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

DATE: 02/03/20
 TIME: 11:16

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

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 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
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
467 9920	Student Wellness and Success	69,271.80	0.00	0.00	69,271.80
499 9191	School Safety Grant	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 9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00
499 9819	Ohio Climate Grant	4,792.40	0.00	0.00	4,792.40
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
499 9920	BWC SAFETY GRANT	0.00	40,000.00	0.00	40,000.00
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 9320	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
516 9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00
532 932N	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
532 9320	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	863.02	0.00	0.00	863.02
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 DISADVANTAGED 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 DISADVANTAGES 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
572 932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00
572 9320	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	0.00	0.00	0.00	0.00
572 9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	20,000.00	14,027.19	9,017.63
573 9005	TITLE V FY 04 CARRYOVER	3,044.82	0.00	0.00	3,044.82
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 9119	TITLE 6B RESTORATION MONEY	1,507.89	0.00	0.00	1,507.89
587 9120	RESTORATION GRANT 2019-2020	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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
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
587 9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00
587 9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
590 9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
590 9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	5,721.04	0.00	0.00	5,721.04
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	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT	33,236.12	0.00	0.00	33,236.12
599 9120	STRIVING READERS GRANT 2019-2020	26,443.41	25,000.00	7,431.41	44,012.00
599 9199	GRANT SMALL RURAL SCHOOL GRANTS	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	11,943.11	0.00	0.00	11,943.11
599 9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00

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

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FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
599 9820	2019-2020 REAP GRANT	0.00	0.00	56.73	56.73-
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	0.00	0.00	0.00	0.00
599 9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	5,121.89-	0.00	0.00	5,121.89-

GRAND TOTAL ALL FUNDS 8,503,828.49 833,273.29 680,296.26 8,656,805.52

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number Item Number Stat Stat2 Description Amount

Receipt Date: 01/02/2020

995848	0001	A		JHBBK vs Fairlawn	376.00
				RECEIPT TOTAL:	376.00
995849	0001	A		MSGBK vs Houston	346.00
				RECEIPT TOTAL:	346.00
995850	0001	A		BBasketb Var vs Middletown Ch	316.00
				RECEIPT TOTAL:	316.00
995851	0001	A		HSGBK vs Tri County North	304.00
				RECEIPT TOTAL:	304.00
				TOTAL FOR DATE: 01/02/2020	1,342.00

Receipt Date: 01/06/2020

995852	0001	A		SCHOOL LUNCH PROGRAM	543.00
				RECEIPT TOTAL:	543.00
995853	0001	A		Sale of Cub Cadet Tractor	550.00
				RECEIPT TOTAL:	550.00
995854	0001	A		S Miller College Credit Course	484.84
				RECEIPT TOTAL:	484.84
995855	0001	A		MSGBK vs Ansonia	272.00
				RECEIPT TOTAL:	272.00
				TOTAL FOR DATE: 01/06/2020	1,849.84

Receipt Date: 01/07/2020

995856	0001	A		Student Breakfast	24.35
995856	0002	A		Adult Breakfast	1.00
995856	0003	A		Student Breakfast	0.00
995856	0004	A		Student Lunch Receipts	322.75
995856	0005	A		Student Milk Receipts	0.00

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: 01/07/2020

995856	0006	A		Student Alacarte	115.25
995856	0007	A		Adult Alacarte	22.50
995856	0008	A		Received On Account	(143.35)

RECEIPT TOTAL: 342.50

995860	0001	A		Student Breakfast	24.35
995860	0002	A		Adult Breakfast	1.00
995860	0003	A		Student Breakfast	0.00
995860	0004	A		Student Lunch Receipts	322.75
995860	0005	A		Student Milk Receipts	0.00
995860	0006	A		Student Alacarte	115.25
995860	0007	A		Adult Alacarte	22.50
995860	0008	A		Received On Account	(143.35)

RECEIPT TOTAL: 342.50

995862	0001	A		Student Breakfast	(24.35)
995862	0002	A		Adult Breakfast	(1.00)
995862	0003	A		Student Breakfast	0.00
995862	0004	A		Student Lunch Receipts	(322.75)
995862	0005	A		Student Milk Receipts	0.00
995862	0006	A		Student Alacarte	(115.25)
995862	0007	A		Adult Alacarte	(22.50)
995862	0008	A		Received On Account	143.35

RECEIPT TOTAL: (342.50)

TOTAL FOR DATE: 01/07/2020 342.50

Receipt Date: 01/08/2020

995857	0001	A		Student Breakfast	27.20
995857	0002	A		Adult Breakfast	2.25
995857	0003	A		Student Breakfast	1.00
995857	0004	A		Student Lunch Receipts	297.60
995857	0005	A		Student Milk Receipts	1.50
995857	0006	A		Student Alacarte	153.00
995857	0007	A		Adult Alacarte	40.25
995857	0008	A		Received On Account	275.70

RECEIPT TOTAL: 798.50

995863	0001	A		Box Tops # 4084217	671.20
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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: 01/08/2020

				RECEIPT TOTAL:	671.20
995864	0001	A		Victoria Theater-ticket sales	9.00
				RECEIPT TOTAL:	9.00
995865	0001	A		Lifetouch # 3426005 Picture Cm	1,463.00
				RECEIPT TOTAL:	1,463.00
				TOTAL FOR DATE: 01/08/2020	2,941.70

Receipt Date: 01/09/2020

995858	0001	A		MSGBK vs Bethel	214.00
				RECEIPT TOTAL:	214.00
995859	0001	A		3pt shot held at game	50.00
				RECEIPT TOTAL:	50.00
995861	0001	A		BBasket Varsity vs Tri Villag	646.00
				RECEIPT TOTAL:	646.00
995866	0001	A		Student Breakfast	24.55
995866	0002	A		Adult Breakfast	0.00
995866	0003	A		Student Breakfast	2.75
995866	0004	A		Student Lunch Receipts	337.10
995866	0005	A		Student Milk Receipts	0.50
995866	0006	A		Student Alacarte	142.00
995866	0007	A		Adult Alacarte	56.25
995866	0008	A		Received On Account	(192.65)
				RECEIPT TOTAL:	370.50
995867	0001	A		JHBBK vs Twin Valley South	248.00
				RECEIPT TOTAL:	248.00
				TOTAL FOR DATE: 01/09/2020	1,528.50

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 01/10/2020					
995868	0001	A		Student Breakfast	26.80
995868	0002	A		Adult Breakfast	1.00
995868	0003	A		Student Breakfast	7.00
995868	0004	A		Student Lunch Receipts	345.25
995868	0005	A		Student Milk Receipts	0.50
995868	0006	A		Student Alacarte	225.30
995868	0007	A		Adult Alacarte	44.75
995868	0008	A		Received On Account	79.04
RECEIPT TOTAL:					729.64
995869	0001	A		2020 advertising for ESCC	144.00
RECEIPT TOTAL:					144.00
995870	0001	A		Lifetouch # 3426010 Picture Cm	694.00
RECEIPT TOTAL:					694.00
995871	0001	A		Foundation Formula	171,608.83
995871	0002	A		Student Wellness and Success	0.00
995871	0003	A		Enrollment Growth Supplement	0.00
995871	0004	A		Preschool Special Education	(218.09)
995871	0005	A		Special Education Transportati	752.83
995871	0006	A		Career Tech Education Funding	182.12
995871	0007	A		Economic Disadvantage Funding	1,498.97
995871	0008	B	EX	Educational Service Center	103.33
995871	0009	A		Open enrollment Adj-	13,990.98
995871	0010	B	EX	Open Enrollment Adjustment	(13,634.03)
995871	0011	B	EX	Community School Adjustment	(1,113.76)
995871	0012	B	EX	Scholarship Transfer	(1,171.01)
995871	0013	B	EX	Other Adjustment -negative	(1,922.77)
995871	0014	B	EX	SF14 Regular Tuition	0.00
995871	0015	B	EX	SF14 Special Education Tuition	0.00
995871	0016	B	EX	College Credit Plus	(429.32)
995871	0017	B	EX	School Employees Retirement Sy	0.00
995871	0018	B	EX	State Teachers Retirement Sys	(16,541.00)
995871	0019	B	EX	Excess Cost	0.00
995871	0020	A		SF14 Regular Tuition	0.00
995871	0021	A		FY 2018 Final #2 Adjustment	0.00
995871	0022	A		SF6 Excess Costs	0.00
995871	0023	A		SF14 Regular Tuition	0.00
995871	0024	A		Half-Mill Equalization Payment	0.00
995871	0025	B	EX	Community School FTE Review Ad	0.00
995871	0026	A		fy2019 final #2 adjustment	0.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 01/10/2020

				RECEIPT TOTAL:	153,107.08
995872	0001	A		BBasketball Varsity VS Newton	1,368.00
				RECEIPT TOTAL:	1,368.00
				TOTAL FOR DATE: 01/10/2020	156,042.72

Receipt Date: 01/13/2020

995873	0001	A		Student Breakfast	26.00
995873	0002	A		Adult Breakfast	0.75
995873	0003	A		Student Breakfast	5.75
995873	0004	A		Student Lunch Receipts	349.25
995873	0005	A		Student Milk Receipts	0.00
995873	0006	A		Student Alacarte	207.75
995873	0007	A		Adult Alacarte	39.00
995873	0008	A		Received On Account	(267.50)
				RECEIPT TOTAL:	361.00
995874	0001	A		Ohio recycling Cash	4.76
				RECEIPT TOTAL:	4.76
995875	0001	A		FFA Dues ck #3290 G Miller	20.00
995875	0002	A		FFA Greenhand Camp Miller 3290	5.00
995875	0003	A		Natl FFA Convention Miller3290	105.00
				RECEIPT TOTAL:	130.00
995876	0001	A		FFA Dues ck #3291 G Miller	20.00
995876	0002	A		Natl FFA Convention Miller3290	92.84
				RECEIPT TOTAL:	112.84
995877	0001	A		212-360 Conference Barhst 2133	35.00
				RECEIPT TOTAL:	35.00
995878	0001	A		Athletic Boosters gfs #2428	156.43
				RECEIPT TOTAL:	156.43
995879	0001	A		Postage reimbursement-Kommer	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: 01/13/2020

RECEIPT TOTAL: 2.00

995881	0001	A		Powerlifting meet 01/13/2020	300.00
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RECEIPT TOTAL: 300.00

TOTAL FOR DATE: 01/13/2020 1,102.03

Receipt Date: 01/14/2020

995880	0001	A		Student Breakfast	28.65
995880	0002	A		Adult Breakfast	0.00
995880	0003	A		Student Breakfast	4.75
995880	0004	A		Student Lunch Receipts	285.20
995880	0005	A		Student Milk Receipts	0.50
995880	0006	A		Student Alacarte	145.75
995880	0007	A		Adult Alacarte	42.45
995880	0008	A		Received On Account	(135.10)

RECEIPT TOTAL: 372.20

995882	0001	A		HS Principal Coke Sales	113.00
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RECEIPT TOTAL: 113.00

995883	0001	A		HSGBK vs Northridge	158.00
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RECEIPT TOTAL: 158.00

995884	0001	A		LUNCH-PUBLIC SECT 11	276.29
995884	0002	A		LUNCH-PUBLIC SECT 11	8,368.24
995884	0003	A		CRRS BREAKFAST REIMB -DEC 19	2,290.64

RECEIPT TOTAL: 10,935.17

TOTAL FOR DATE: 01/14/2020 11,578.37

Receipt Date: 01/15/2020

995885	0001	A		JHBBK vs Houston	342.00
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RECEIPT TOTAL: 342.00

995886	0001	A		212-360 Conference Cash	60.00
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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: 01/15/2020

RECEIPT TOTAL: 60.00

995887	0001	A		2020 Sr Ads Smith Gambill 1660	45.00
995887	0002	A		2020 Sr Ads Hamilton Ck 5012	45.00
995887	0003	A		2020 Sr Ads Spencer #978	35.00

RECEIPT TOTAL: 125.00

995888	0001	A		Fitzwater Tree & Lawn 32736	120.00
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RECEIPT TOTAL: 120.00

995889	0001	A		Student Breakfast	22.80
995889	0002	A		Adult Breakfast	0.00
995889	0003	A		Student Breakfast	1.25
995889	0004	A		Student Lunch Receipts	293.80
995889	0005	A		Student Milk Receipts	0.50
995889	0006	A		Student Alacarte	186.75
995889	0007	A		Adult Alacarte	41.75
995889	0008	A		Received On Account	(314.75)

RECEIPT TOTAL: 232.10

TOTAL FOR DATE: 01/15/2020 879.10

Receipt Date: 01/16/2020

995890	0001	A		Student Breakfast	31.30
995890	0002	A		Adult Breakfast	3.00
995890	0003	A		Student Breakfast	3.75
995890	0004	A		Student Lunch Receipts	288.30
995890	0005	A		Student Milk Receipts	0.50
995890	0006	A		Student Alacarte	189.00
995890	0007	A		Adult Alacarte	26.75
995890	0008	A		Received On Account	(226.85)

RECEIPT TOTAL: 315.75

995891	0001	A		2020 Sr Ads Sanders #5307	45.00
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RECEIPT TOTAL: 45.00

TOTAL FOR DATE: 01/16/2020 360.75

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: 01/17/2020

995892	0001	A		High School General Fees	210.00
995892	0002	A		Art Classes, Jr High High Sch	105.00
995892	0003	A		Business Acct Class Fees	0.00
995892	0004	A		Financial Mgmt Class Fees	10.00
995892	0005	A		Keyboarding Supplies	0.00
995892	0006	A		FFA Class Fees	20.00
995892	0007	A		Science Class Fees	75.00
995892	0008	A		family and consumer sciences	20.00

RECEIPT TOTAL: 440.00

995893	0001	A		Student Breakfast	33.80
995893	0002	A		Adult Breakfast	0.00
995893	0003	A		Student Breakfast	2.25
995893	0004	A		Student Lunch Receipts	313.95
995893	0005	A		Student Milk Receipts	1.00
995893	0006	A		Student Alacarte	215.25
995893	0007	A		Adult Alacarte	36.75
995893	0008	A		Received On Account	(354.04)

RECEIPT TOTAL: 248.96

995894	0001	A		212-360 Conference Cash	100.00
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RECEIPT TOTAL: 100.00

995897	0001	A		Postage reimbursement-Kommer	0.50
995897	0002	A		Postage Reimbursement-Frantz	0.50

RECEIPT TOTAL: 1.00

995898	0001	A		voided receipt	0.00
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RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 01/17/2020 789.96

Receipt Date: 01/18/2020

995899	0001	A		HSGBK vs Riverside	328.00
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RECEIPT TOTAL: 328.00

TOTAL FOR DATE: 01/18/2020 328.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 01/20/2020					
995895	0001	A		HSGBK vs St Henry	334.00
				RECEIPT TOTAL:	334.00
995896	0001	A		HSGBK vs St Henry	(334.00)
				RECEIPT TOTAL:	(334.00)
995900	0001	A		MSGBK vs Miami East	384.00
				RECEIPT TOTAL:	384.00
995901	0001	A		HSGBK vs St Henry	202.00
				RECEIPT TOTAL:	202.00
				TOTAL FOR DATE: 01/20/2020	586.00
Receipt Date: 01/21/2020					
995902	0001	A		Student Breakfast	28.85
995902	0002	A		Adult Breakfast	0.00
995902	0003	A		Student Breakfast	1.25
995902	0004	A		Student Lunch Receipts	293.50
995902	0005	A		Student Milk Receipts	0.50
995902	0006	A		Student Alacarte	145.05
995902	0007	A		Adult Alacarte	32.25
995902	0008	A		Received On Account	(129.70)
				RECEIPT TOTAL:	371.70
995903	0001	A		2020 Sr Ads Thacker M0	45.00
				RECEIPT TOTAL:	45.00
				TOTAL FOR DATE: 01/21/2020	416.70
Receipt Date: 01/22/2020					
995904	0001	A		2020 Sr Ads Cotrell # 5070	25.00
995904	0002	A		2020 Sr Ads McGlinch 9705	45.00
				RECEIPT TOTAL:	70.00
995905	0001	A		Student Breakfast	25.75

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 01/22/2020

995905	0002	A		Adult Breakfast	1.75
995905	0003	A		Student Breakfast	3.75
995905	0004	A		Student Lunch Receipts	298.85
995905	0005	A		Student Milk Receipts	2.00
995905	0006	A		Student Alacarte	174.20
995905	0007	A		Adult Alacarte	47.00
995905	0008	A		Received On Account	(225.80)

RECEIPT TOTAL: 327.50

TOTAL FOR DATE: 01/22/2020 397.50

Receipt Date: 01/23/2020

995906	0001	A		2020 Yearbook Sales #6033 Cana	70.00
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RECEIPT TOTAL: 70.00

995907	0001	A		2020 Yearbook Sales #6034 Cana	45.00
995907	0002	A		2020 Yrbk Adv Fair #9537	35.00

RECEIPT TOTAL: 80.00

995908	0001	A		Student Breakfast	24.85
995908	0002	A		Adult Breakfast	1.75
995908	0003	A		Student Breakfast	3.75
995908	0004	A		Student Lunch Receipts	279.70
995908	0005	A		Student Milk Receipts	1.00
995908	0006	A		Student Alacarte	161.75
995908	0007	A		Adult Alacarte	33.75
995908	0008	A		Received On Account	(327.55)

RECEIPT TOTAL: 179.00

995909	0001	B	EX	5 bee meals at Romers @ \$12	60.00
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RECEIPT TOTAL: 60.00

TOTAL FOR DATE: 01/23/2020 389.00

Receipt Date: 01/24/2020

995910	0001	A		colored copies Susan Stoner	6.00
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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: 01/24/2020

RECEIPT TOTAL: 6.00

995911	0001	A		Student Breakfast	20.85
995911	0002	A		Adult Breakfast	1.75
995911	0003	A		Student Breakfast	4.50
995911	0004	A		Student Lunch Receipts	340.25
995911	0005	A		Student Milk Receipts	1.00
995911	0006	A		Student Alacarte	276.00
995911	0007	A		Adult Alacarte	68.00
995911	0008	A		Received On Account	103.95

RECEIPT TOTAL: 816.30

995912	0001	A		JHBBK vs Franklin Monroe	502.00
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RECEIPT TOTAL: 502.00

995913	0001	A		Foundation Formula	171,608.83
995913	0002	A		Student Wellness and Success	0.00
995913	0003	A		Enrollment Growth Supplement	0.00
995913	0004	A		Preschool Special Education	(215.80)
995913	0005	A		Special Education Transportati	195.66
995913	0006	A		Career Tech Education Funding	182.12
995913	0007	A		Economic Disadvantage Funding	1,498.97
995913	0008	B	EX	Educational Service Center	(2.29)
995913	0009	A		Open enrollment Adj-	13,990.98
995913	0010	B	EX	Open Enrollment Adjustment	(13,326.47)
995913	0011	B	EX	Community School Adjustment	(1,235.99)
995913	0012	B	EX	Scholarship Transfer	(1,171.01)
995913	0013	B	EX	Other Adjustment -negative	(1,922.76)
995913	0014	B	EX	SF14 Regular Tuition	0.00
995913	0015	B	EX	SF14 Special Education Tuition	0.00
995913	0016	B	EX	College Credit Plus	(429.32)
995913	0017	B	EX	School Employees Retirement Sy	0.00
995913	0018	B	EX	State Teachers Retirement Sys	(16,541.00)
995913	0019	B	EX	Excess Cost	0.00
995913	0020	A		SF14 Regular Tuition	0.00
995913	0021	A		FY 2018 Final #2 Adjustment	0.00
995913	0022	A		SF6 Excess Costs	0.00
995913	0023	A		SF14 Regular Tuition	0.00
995913	0024	A		Half-Mill Equalization Payment	0.00
995913	0025	B	EX	Community School FTE Review Ad	0.00
995913	0026	A		fy2019 final #2 adjustment	0.00

RECEIPT TOTAL: 152,631.92

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 01/24/2020

995914	0001	A		BBasketball Varsity VS Frankli	1,312.00
RECEIPT TOTAL:					1,312.00
TOTAL FOR DATE: 01/24/2020					155,268.22

Receipt Date: 01/27/2020

995915	0001	A		Student Breakfast	23.65
995915	0002	A		Adult Breakfast	0.00
995915	0003	A		Student Breakfast	3.25
995915	0004	A		Student Lunch Receipts	302.60
995915	0005	A		Student Milk Receipts	1.00
995915	0006	A		Student Alacarte	145.80
995915	0007	A		Adult Alacarte	17.50
995915	0008	A		Received On Account	(56.50)
RECEIPT TOTAL:					437.30

995916	0001	A		HSGBK vs Legacy Christian	208.00
RECEIPT TOTAL:					208.00

995917	0001	A		JHBBK vs National Trail	308.00
RECEIPT TOTAL:					308.00

995918	0001	A		Athletic Boosters gfs #2438	140.54
RECEIPT TOTAL:					140.54

995921	0001	A		Pennies for patients basketbal	22.02
RECEIPT TOTAL:					22.02

TOTAL FOR DATE: 01/27/2020 1,115.86

Receipt Date: 01/28/2020

995919	0001	A		HS Principal Coke Sales	102.00
RECEIPT TOTAL:					102.00

995920	0001	A		Student Breakfast	22.40
995920	0002	A		Adult Breakfast	0.00

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: 01/28/2020

995920	0003	A		Student Breakfast	0.50
995920	0004	A		Student Lunch Receipts	306.15
995920	0005	A		Student Milk Receipts	0.00
995920	0006	A		Student Alacarte	136.50
995920	0007	A		Adult Alacarte	38.50
995920	0008	A		Received On Account	(140.90)

RECEIPT TOTAL: 363.15

995922	0001	A		MSGBK vs Tri County North	204.00
995922	0002	A		Tri County North-Girls donatio	3.00

RECEIPT TOTAL: 207.00

995923	0001	A		Lifetouch # 3426010 Picture Cm	(694.00)
995923	0002	A		Lifetouch # 3426010 Picture Cm	694.00
995923	0003	A		Lifetouch # 3441193 Picture Cm	176.25

RECEIPT TOTAL: 176.25

995924	0001	A		Safety Grant for Vestibules	40,000.00
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RECEIPT TOTAL: 40,000.00

995925	0001	A		December 2019 Groceries/food	2,179.23
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RECEIPT TOTAL: 2,179.23

TOTAL FOR DATE: 01/28/2020 43,027.63

Receipt Date: 01/29/2020

995926	0001	A		WF Choc-cash 2022	60.00
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RECEIPT TOTAL: 60.00

995927	0001	A		2020 Yearbook Sales #1534 Fair	30.00
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RECEIPT TOTAL: 30.00

995928	0001	A		2023 TShirts cash	135.00
995928	0002	A		2023 TShirt-Monnin 3302	35.00
995928	0003	A		2023 TShirt-Hamilton 5025	35.00
995928	0004	A		2023 TShirt-Sowers 470	20.00
995928	0005	A		2023 TShirt-Beckstedt 4643	30.00
995928	0006	A		2023 TShirt-Canan 6041	35.00

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: 01/29/2020

995928	0007	A		2023 TShirt-Spencer 979	35.00
RECEIPT TOTAL:					325.00
995929	0001	A		Student Breakfast	30.30
995929	0002	A		Adult Breakfast	4.75
995929	0003	A		Student Breakfast	1.25
995929	0004	A		Student Lunch Receipts	283.00
995929	0005	A		Student Milk Receipts	0.50
995929	0006	A		Student Alacarte	123.05
995929	0007	A		Adult Alacarte	23.00
995929	0008	A		Received On Account	(238.72)
RECEIPT TOTAL:					227.13
TOTAL FOR DATE: 01/29/2020					642.13

Receipt Date: 01/30/2020

123357	0001	F		move from 001 to Wash DC Trip	26,000.00
123357	0002	F		move from 001 to Title 1 Gr	20,000.00
RECEIPT TOTAL:					46,000.00
123358	0001	F		adv to 001 to striving readers	25,000.00
RECEIPT TOTAL:					25,000.00
995930	0001	A		Student Breakfast	30.10
995930	0002	A		Adult Breakfast	1.75
995930	0003	A		Student Breakfast	0.50
995930	0004	A		Student Lunch Receipts	303.95
995930	0005	A		Student Milk Receipts	1.00
995930	0006	A		Student Alacarte	203.25
995930	0007	A		Adult Alacarte	34.50
995930	0008	A		Received On Account	(412.67)
RECEIPT TOTAL:					162.38
995931	0001	A		4TH QTR 19 INCOME TAX-SD100	10,583.91
995931	0002	A		4TH QTR 19 INCOME TAX-SD100ES	11,530.01
995931	0003	A		4TH QTR 19 INCOME TAX-SD101	254,894.91
995931	0004	A		4TH QTR 19 INCOME TAX-SD141	13.62
995931	0005	A		4TH QTR 19 INCOME TAX-ASSESS	3,021.94
995931	0006	A		4TH QTR 19 INCOME TAX-ASSESS	343.66
995931	0007	A		4TH QTR 19 INCOME TAX-CERT	3,697.26

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 01/30/2020					
995931	0008	A		4TH QTR 19 INCOME TAX-CERT	25.11
995931	0009	A		4TH QTR 19 INCOME TAX-REFUND	(4,738.26)
995931	0010	A		4TH QTR 19 INCOME TAX-REFUND	(312.15)
995931	0011	B	EX	4TH QTR 19 ADMIN FEE	(4,185.90)
995931	0012	A		4TH QTR 19 INTEREST EARNED	1,503.57
RECEIPT TOTAL:					276,377.68
995932	0001	A		HSGBK vs Mississinawa Valley	284.00
RECEIPT TOTAL:					284.00
TOTAL FOR DATE: 01/30/2020					347,824.06
Receipt Date: 01/31/2020					
995933	0001	A		Coke Sales Commissions	281.00
RECEIPT TOTAL:					281.00
995934	0001	A		2020 Yearbook Sales Bryan Cash	48.00
RECEIPT TOTAL:					48.00
995935	0001	A		High School General Fees	105.00
995935	0002	A		Art Classes, Jr High High Sch	15.00
995935	0003	A		Art Class High school	40.00
995935	0004	A		Business Acct Class Fees	0.00
995935	0005	A		Financial Mgmt Class Fees	0.00
995935	0006	A		Keyboarding Supplies	10.00
995935	0007	A		FFA Class Fees	50.00
995935	0008	A		Science Class Fees	30.00
RECEIPT TOTAL:					250.00
995936	0001	A		Student Breakfast	33.70
995936	0002	A		Adult Breakfast	6.25
995936	0003	A		Student Breakfast	3.75
995936	0004	A		Student Lunch Receipts	335.00
995936	0005	A		Student Milk Receipts	1.50
995936	0006	A		Student Alacarte	240.95
995936	0007	A		Adult Alacarte	26.75
995936	0008	A		Received On Account	(87.46)
RECEIPT TOTAL:					560.44

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 01/31/2020

995937	0001	A		Received on Acct-Lunch Payment	2,900.21
995937	0002	A		18-19 Fees	0.00
995937	0003	A		19-20 Fees	140.00
995937	0004	A		AFNR 8 18-19	0.00
995937	0005	A		Art 6 2017-2018	0.00
995937	0006	A		Art 1 2019-2020	0.00
995937	0007	A		Art 3 -2019-2020	40.00
995937	0008	A		Art 6 2019-2020	15.00
995937	0009	A		Art 7 2017-2018	0.00
995937	0010	A		Art 7 2019-2020	15.00
995937	0011	A		Animal/Plant Science 19-20	20.00
995937	0012	A		Biology 19-20	0.00
995937	0013	A		Career Connections 7 17-18	0.00
995937	0014	A		Career Connections 7 19-20	15.00
995937	0015	A		Comp App 17-18	0.00
995937	0016	A		Financial Mgmt Class Fees	10.00
995937	0017	A		General Fee 17-18	0.00
995937	0018	A		General Fee 18-19	0.00
995937	0019	A		General Fee 19-20	0.00
995937	0020	A		Keyboarding 18-19	0.00
995937	0021	A		Keyboarding 19-20	10.00
995937	0022	A		Lost Library Book	7.99
995937	0023	A		Preengineering 19-20	20.00
995937	0024	A		Physical Science 19-20	0.00
995937	0025	A		CP Chemistry 19-20	25.00
995937	0026	A		Biology 19-20	25.00

RECEIPT TOTAL: 3,243.20

995938	0001	A		CASINO REVENUE FY20 JAN	13,412.67
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RECEIPT TOTAL: 13,412.67

995939	0001	A		Student Breakfast	0.00
995939	0002	A		Adult Breakfast	0.00
995939	0003	A		Student Breakfast	0.00
995939	0004	A		Student Lunch Receipts	0.00
995939	0005	A		Student Milk Receipts	0.00
995939	0006	A		Student Alacarte	0.00
995939	0007	A		Adult Alacarte	0.00
995939	0008	A		Received On Account	0.00
995939	0009	A		Cash overage from 01/27 dep	0.50

RECEIPT TOTAL: 0.50

995940	0001	A		G FND INTEREST JANUARY 2020	13,042.19
995940	0002	A		CAFE INTERESTJANUARY 2020	139.96

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 01/31/2020

995940	0003	A		WADE INTEREST JANUARY 2020	15.60
995940	0004	A		BEARD INTEREST JANUARY 2020	63.86

RECEIPT TOTAL: 13,261.61

TOTAL FOR DATE: 01/31/2020 31,057.42

TOTAL AMOUNT: 759,809.99

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

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
22820	01/02/20	116 AMERICAN TIME	346.76	W R	01/31/20
22821	01/02/20	5150 BRICKER & ECKLER LLP	302.50	W R	01/31/20
22822	01/02/20	5418 SHELL, CHLOE	149.87	W R	01/31/20
22823	01/02/20	296 GRAINGER INC.	319.36	W R	01/31/20
22824	01/02/20	300230 REIMER, GREGG	65.00	W R	01/31/20
22825	01/02/20	1539 HOBART CORPORATION	352.98	W R	01/31/20
22826	01/02/20	320 HOCKER'S SERVICE	344.50	W R	01/31/20
22827	01/02/20	3714 LOWE'S	48.14	W R	01/31/20
22828	01/02/20	3973 M & T EXCAVATING	765.00	W R	01/31/20
22829	01/02/20	3604 McVAY'S DAIRY	354.00	W R	01/31/20
22830	01/02/20	1098 MONTGOMERY CO EDUC SERVICE C	1,718.43	W R	01/31/20
22831	01/02/20	2589 NEOLA OF OHIO INC	1,225.00	W R	01/31/20
22832	01/02/20	458 OHIO SCHOOL BOARDS ASSOC	4,203.00	W R	01/31/20
22833	01/02/20	3660 OSBA LEGAL ASSISTANCE FUND	250.00	W R	01/31/20
22834	01/02/20	471 PATTY'S IGA INC.	29.46	W R	01/31/20
22835	01/02/20	5251 PERFECTION BAKERIES, INC.	181.96	W R	01/31/20
22836	01/02/20	54 RAY, WENDY	83.21	W R	01/31/20
22837	01/02/20	4272 REITER DAIRY OF SPRINGFIELD	730.04	W R	01/31/20
22838	01/02/20	300130 HARDY, SONYA	65.00	W R	01/31/20
22839	01/02/20	4119 W.R. HACKETT INC.	452.35	W R	01/31/20
22840	01/02/20	300073 SELDON, WALTER JR.	65.00	W R	01/31/20
22841	01/04/20	300254 LYTLE, ANDREW	60.00	W R	01/31/20
22842	01/04/20	300227 WEILER, MADISON	60.00	W R	01/31/20
22843	01/06/20	300040 WARNER, BRIAN	60.00	W R	01/31/20
22844	01/06/20	300094 SPONSER, HARRY	60.00	W R	01/31/20
22845	01/07/20	300083 SMILEY, DAN	40.00	W R	01/31/20
22846	01/07/20	300092 TURNER, JOE	65.00	W R	01/31/20
22847	01/07/20	300142 ROBBINS, LANE	40.00	W R	01/31/20
22848	01/07/20	300042 MCNEIL, MIKE	65.00	W R	01/31/20
22849	01/07/20	300255 GULETTE, PERRY	65.00	W R	01/31/20
22850	01/10/20	5323 AMERICAN FIDELITY ASSURANCE	19,000.00	W R	01/31/20
22851	01/09/20	6166 APPLE, INC.	5,880.00	W R	01/31/20
22852	01/09/20	956 BROWN SUPPLY COMPANY	2,082.70	W R	01/31/20
22853	01/09/20	5362 CARDMEMBER SERVICE	106.98	W R	01/31/20
22854	01/09/20	1614 ANGLE, CINDY	109.11	W R	01/31/20
22855	01/09/20	300256 HOWELL, DAMON	60.00	W R	01/31/20
22856	01/09/20	233 DP&L	4,245.42	W R	01/31/20
22857	01/09/20	71903 BRYAN, SHANE	500.00	W R	01/31/20
22858	01/09/20	3348 GEHRET, KAREN	24.91	W R	01/31/20
22859	01/09/20	5253 INFINITY MARKETING TEAM LLC	10,356.40	W R	01/31/20
22860	01/09/20	300257 ROBBINS, JOHN	60.00	W R	01/31/20
22861	01/09/20	6015 JOSEPH HURST	117.13	W W	
22862	01/09/20	5300 NATIONAL FFA ORGANIZATION	74.50	W R	01/31/20
22863	01/09/20	6156 NEWSELA, INC	500.00	W R	01/31/20
22864	01/09/20	71908 MARTINEZ, ELISA	500.00	W R	01/31/20
22865	01/09/20	5127 SPIRIT MEDICAL TRANSPORT	2,200.00	W R	01/31/20
22866	01/09/20	2694 STAPLES CREDIT PLAN	31.44	W R	01/31/20
22867	01/09/20	576 THOMA JOE JEWELERS INC	18.00	W R	01/31/20
22868	01/09/20	4991 US AWARDS INC	393.99	W R	01/31/20
22869	01/09/20	4599 WOODHULL/FELTZ C/O US BANK	2,150.00	W R	01/31/20
22870	01/09/20	5012 WILSON MEMORIAL HOSPITAL	131.10	W R	01/31/20
22871	01/10/20	300143 LOEB, BROOKS	65.00	W R	01/31/20
22872	01/10/20	300231 COLLING, DANAAN	40.00	W R	01/31/20
22873	01/10/20	300258 CHARNEY, DILLON	65.00	W R	01/31/20
22874	01/10/20	71914 RECK, MACIE	4,000.00	W W	
22875	01/10/20	71915 RECK, MACIE	500.00	W W	

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22876	01/10/20	71916	RECK, MACIE	500.00	W W	
22877	01/10/20	300151	BALL, KEVIN	65.00	W R	01/31/20
22878	01/10/20	300139	SCHWARTZ, MATTHEW	40.00	W R	01/31/20
22879	01/10/20	71904	KEENER, BIANCA	1,000.00	W R	01/31/20
22880	01/10/20	71905	KEENER, BIANCA	500.00	W R	01/31/20
22881	01/13/20	300260	BROWNING, ANDREW	65.00	W W	
22882	01/13/20	300124	FORTMAN, MARK	65.00	W R	01/31/20
22883	01/13/20	300259	JONES, RAESEAN	65.00	W R	01/31/20
22884	01/14/20	3610	BUSCHUR ELECTRIC, INC.	309.00	W R	01/31/20
22885	01/14/20	3060	BUSHONG FOOD SERVICE EQPT	2,615.00	W R	01/31/20
22886	01/14/20	184	COCA-COLA BOTTLING CO.	145.75	W R	01/31/20
22887	01/14/20	6147	UPDIKE, EUGENE	120.00	W R	01/31/20
22888	01/14/20	5320	FLORIDA FARM BUREAU	5,237.60	W R	01/31/20
22889	01/14/20	5246	FREY, KATIE	450.00	W R	01/31/20
22890	01/14/20	300094	SPONSLER, HARRY	60.00	W R	01/31/20
22891	01/14/20	320	HOCKER'S SERVICE	1,602.75	W R	01/31/20
22892	01/14/20	5357	JAMISON CONCRETE	1,700.00	W R	01/31/20
22893	01/14/20	6097	RIDOUT, JESSICA	65.65	W R	01/31/20
22894	01/14/20	300252	MERZ, JIM	60.00	W R	01/31/20
22895	01/14/20	5162	MAJESTIC FLOORING SYSTEMS LL	625.00	W R	01/31/20
22896	01/14/20	5194	MEDCO	58.02	W R	01/31/20
22897	01/14/20	4538	MIAMI CO SHERIFF DEPUTY ASSN	900.00	W W	
22898	01/14/20	6130	HACKETT, NICOLE	450.00	W R	01/31/20
22899	01/14/20	453	OHIO DEPARTMENT OF JOB AND	582.46	W R	01/31/20
22900	01/14/20	471	PATTY'S IGA INC.	83.05	W R	01/31/20
22901	01/14/20	1031	PITNEY BOWES INC.	405.00	W R	01/31/20
22902	01/14/20	5420	RIVERSIDE ASSESSMENTS, LLC	438.90	W R	01/31/20
22903	01/14/20	1265	RUMPKE OF OHIO	635.49	W R	01/31/20
22904	01/14/20	6040	SC STRATEGIC SOLUTIONS	10,680.91	W R	01/31/20
22905	01/14/20	4813	SIEGEL'S COUNTRY STORE INC.	11.63	W R	01/31/20
22906	01/14/20	4520	SNEED, LAURA	284.03	W R	01/31/20
22907	01/14/20	6168	THE IVY LEAGUE	50.00	W R	01/31/20
22908	01/14/20	3703	OHIO DEPARTMENT OF COMMERCE	100.00	W R	01/31/20
22909	01/14/20	3622	VARTEK SERVICES, INC	6,873.42	W W	
22910	01/14/20	3643	VECTREN ENERGY DELIVERY	1,128.97	W R	01/31/20
22911	01/14/20	4804	WESWURD	540.00	W R	01/31/20
22912	01/14/20	4798	WOODHULL, LLC	115.90	W R	01/31/20
22913	01/15/20	5424	CLARK, PHILLIP	40.00	W R	01/31/20
22914	01/18/20	300111	FOLLIICK, CHAD	40.00	W V	01/21/20
22915	01/18/20	300070	HILL, GENE	60.00	W R	01/31/20
22916	01/18/20	300261	PLACE, GREG	40.00	W R	01/31/20
22917	01/18/20	300142	ROBBINS, LANE	60.00	W R	01/31/20
22918	01/18/20	300113	WAHRHAFTIG, MATT	65.00	W R	01/31/20
22919	01/18/20	300237	ARMSTRONG, PAUL	65.00	W R	01/31/20
22920	01/18/20	300141	BRADSHAW, RAY	65.00	W R	01/31/20
22921	01/21/20	300252	MERZ, JIM	65.00	W R	01/31/20
22922	01/21/20	300150	HOWARD, KELLEY	65.00	W W	
22923	01/21/20	300113	WAHRHAFTIG, MATT	40.00	W R	01/31/20
22924	01/21/20	883	SOUTHWESTERN OH. EPC	64,483.33	W W	
22925	01/21/20	300244	MCCRAY, STEVEN	65.00	W W	
22926	01/24/20	3970	AMERICAN FIDELITY ASSURANCE	2,330.76	W R	01/31/20
22927	01/24/20	4967	AMERICAN FIDELITY ASSURANCE	1,214.86	W R	01/31/20
22928	01/23/20	300262	PEAKE, BRAYDEN	60.00	W R	01/31/20
22929	01/23/20	956	BROWN SUPPLY COMPANY	157.35	W R	01/31/20
22930	01/23/20	189	C F POEPPLEMAN INC	2,467.50	W R	01/31/20
22931	01/23/20	4406	COUNCIL ON RURAL SERVICE PRG	1,050.00	W R	01/31/20

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22932	01/23/20	300256	HOWELL, DAMON	60.00	W	R		01/31/20
22933	01/23/20	233	DP&L	152.14	W	W		
22934	01/23/20	5232	DIRECT ENERGY BUSINESS	1,829.04	W	R		01/31/20
22935	01/23/20	4194	EAST OF CHICAGO PIZZA	408.75	W	R		01/31/20
22936	01/23/20	2438	MIAMI COUNTY BUILDING REGS	360.50	W	R		01/31/20
22937	01/23/20	413	MIAMI COUNTY TREASURER	83.35	W	R		01/31/20
22938	01/23/20	471	PATTY'S IGA INC.	14.56	W	R		01/31/20
22939	01/23/20	5424	CLARK, PHILLIP	50.00	W	R		01/31/20
22940	01/23/20	3675	TIME WARNER CABLE	1,466.91	W	W		
22941	01/23/20	3412	OHIO DEPARTMENT OF COMMERCE	204.75	W	R		01/31/20
22942	01/23/20	593	VILLAGE OF BRADFORD	20.00	W	R		01/31/20
22943	01/23/20	2302	WAYNE HEALTHCARE	29.00	W	R		01/31/20
22944	01/24/20	71902	BREWER, JOSIAH	2,000.00	W	R		01/31/20
22945	01/24/20	300081	TRENT, BILL	65.00	W	R		01/31/20
22946	01/24/20	300266	KRONOUR, JOHN	65.00	W	R		01/31/20
22947	01/24/20	300097	BISTREK, SCOTT	65.00	W	W		
22948	01/25/20	300006	ORDEAN, CHIP	65.00	W	R		01/31/20
22949	01/25/20	300095	HYPES, KEITH	60.00	W	R		01/31/20
22950	01/25/20	300263	CARR, MARVIN	60.00	W	V		01/25/20
22951	01/25/20	300265	LUTH, MICHAEL	65.00	W	R		01/31/20
22952	01/25/20	300264	REED, MIKE	65.00	W	W		
22953	01/27/20	300240	GALENTINE, CAYDEN	60.00	W	W		
22954	01/27/20	5424	CLARK, PHILLIP	40.00	W	R		01/31/20
22955	01/27/20	300149	BAKER, TODD	120.00	W	W		
22956	01/30/20	1412	DOROTHY CARDER	540.00	W	W		
22957	01/30/20	300071	KLEPACH, CRAIG	65.00	W	W		
22958	01/30/20	231	DARKE COUNTY EDUCATIONAL	39,932.71	W	W		
22959	01/30/20	233	DP&L	5,137.48	W	W		
22960	01/30/20	5269	HELMICK, CATHY	148.51	W	W		
22961	01/30/20	300224	THOMPSON, JAMES	65.00	W	W		
22962	01/30/20	5301	OHIO FFA ASSOCIATION	210.00	W	W		
22963	01/30/20	300268	PENDERGAST, SHAWN	65.00	W	W		
22964	01/30/20	5080	SPORTS GRAPHICS INC	6,366.00	W	W		
22965	01/30/20	6167	SUNRISE HITEK GROUP LLC	540.00	W	W		
22966	01/30/20	5132	TEAM FITZ GRAPHICS	40.00	W	W		
22967	01/30/20	71909	MOORE, JACKSON	1,000.00	W	W		
22968	01/30/20	71910	MOORE, JACKSON	1,250.00	W	W		
22969	01/30/20	71911	MOORE, JACKSON	500.00	W	W		
22970	01/30/20	71920	MOORE, JACKSON	500.00	W	W		
22971	01/30/20	591	UPPER VALLEY CAREER CENTER	3,801.15	W	W		
22972	01/30/20	1779	WAL-MART	113.93	W	W		
22973	01/30/20	300152	PETERSON, WILLIAM	40.00	W	W		
22974	01/30/20	300267	GULA, YOUSUF	40.00	W	W		
211441	01/10/20	900744	GREENVILLE NATIONAL BANK	137,950.70	C	C		
211442	01/10/20	900744	GREENVILLE NATIONAL BANK	1,873.95	M	M		
211443	01/10/20	900885	School Employees Retirement	377.82	M	M		
211444	01/10/20	900885	School Employees Retirement	4,485.05	M	M		
211445	01/10/20	900847	STATE TEACHERS RETIREMENT	2,064.65	M	M		
211446	01/10/20	900847	STATE TEACHERS RETIREMENT	.00	M	M		
211447	01/24/20	900744	GREENVILLE NATIONAL BANK	139,096.93	C	C		
211448	01/24/20	900744	GREENVILLE NATIONAL BANK	1,890.69	M	M		
211449	01/24/20	900885	School Employees Retirement	377.82	M	M		
211450	01/24/20	900885	School Employees Retirement	4,611.24	M	M		
211451	01/24/20	900847	STATE TEACHERS RETIREMENT	2,064.65	M	M		
211452	01/24/20	900847	STATE TEACHERS RETIREMENT	.00	M	M		
902031	01/08/20	900006	GFS MEMO VENDOR	1,835.18	M	M		

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902032	01/08/20	902233 Ohio Bureau of Workers Comp	1,312.72	M M
902033	01/14/20	903680 WEX BANK	1,051.42	M M
902034	01/21/20	900006 GFS MEMO VENDOR	1,402.41	M M
902035	01/30/20	900009 BRADFORD Advances	46,000.00	T T
902036	01/30/20	900009 BRADFORD Advances	25,000.00	T T
902037	01/27/20	900006 GFS MEMO VENDOR	1,774.77	M M
902038	01/31/20	900000 Journal Entry	50.00	M M
		VOID V	2	100.00
		RECONCILED R	118	104,651.64
		OUTSTANDING W,C,I,T,B	39	487,900.34
		MEMO M	16	25,172.37
		REFUND B	0	.00
		WARRANT W	155	244,604.35
		PAYROLL C	2	277,047.63
		TRANSFERS T	2	71,000.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	175	617,824.35

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

** FUND 001 **								

0000 GENERAL FUND								
\$6,766,856.29	684,437.68	4,346,566.21	602,035.99	3,947,520.24	\$7,165,902.26	\$897,302.01	\$6,268,600.25	
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								
\$58,577.16	.00	8,894.54	.00	.00	\$67,471.70	\$.00	\$67,471.70	
9118 STRIVING READERS GRANT GF 18-19								
\$5,751.65-	.00	.00	.00	.00	\$5,751.65-	\$.00	\$5,751.65-	
9119 STRIVING READERS GRANT								
\$17,419.58-	.00	.00	.00	.00	\$17,419.58-	\$.00	\$17,419.58-	
9120 2020 STRIVING READERS GRANT								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID								
\$80,142.44	.00	.00	.00	1,837.97	\$78,304.47	\$2,395.94	\$75,908.53	
9122 CAPITAL MAINTENANCE SET-ASIDES								
\$434,022.97-	.00	.00	.00	51,679.01	\$485,701.98-	\$25.00	\$485,726.98-	
9125 Cafeteria Plan Refunds								
\$651.98	.00	.00	.00	.00	\$651.98	\$.00	\$651.98	
9139 Miami County Services								
\$1,900.00-	.00	.00	.00	.00	\$1,900.00-	\$.00	\$1,900.00-	
9154 MEDICAID REIMBURSEMENT								
\$19,225.54	.00	489.76	.00	.00	\$19,715.30	\$.00	\$19,715.30	
9158 OHIO HIGH SCHOOL ATHLETIC ASSN								
\$404.65	.00	.00	.00	.00	\$404.65	\$.00	\$404.65	
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	
9201 TUITION REIMBURSEMENT REPAYMENT								
\$.00	.00	750.00	.00	.00	\$750.00	\$.00	\$750.00	
9202 GENERAL								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES								
\$90.62	296.97	911.74	296.97	995.51	\$6.85	\$433.04	\$426.19-	
9221 TRANSPORATION USING VAN								
\$379.47-	.00	.00	.00	.00	\$379.47-	\$750.00	\$1,129.47-	
9222 GENERAL								
\$517.41	7.99	74.13	.00	.00	\$591.54	\$.00	\$591.54	
9318 PETTY CASH ACCOUNTS								
\$.00	.00	.00	.00	50.00	\$50.00-	\$.00	\$50.00-	

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
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	\$62,728.71-	.00	.00	.00	.00	\$62,728.71-	\$.00	\$62,728.71-
9819 FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$13,302.77-	.00	.00	.00	27,183.18	\$40,485.95-	\$.00	\$40,485.95-
9900 Previous Years Expenditures	\$15,088.66-	.00	.00	.00	.00	\$15,088.66-	\$.00	\$15,088.66-
9920 EXPENDITURES FOR THE 2019-2020 YEAR	\$.00	.00	.00	10.62	498.68	\$498.68-	\$29.20	\$527.88-
TOT 001:	\$6,712,979.95	684,742.64	4,357,686.38	602,343.58	4,029,764.59	\$7,040,901.74	\$900,935.19	\$6,139,966.55

** FUND 002 **

0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$127,568.03	.00	38,740.17	.00	103,429.48	\$62,878.72	\$.00	\$62,878.72
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020	\$21,538.46	.00	5,675.39	.00	14,789.69	\$12,424.16	\$.00	\$12,424.16
TOT 002:	\$149,106.49	.00	44,415.56	.00	118,219.17	\$75,302.88	\$.00	\$75,302.88

** FUND 003 **

0000 PERMANENT IMPROVEMENT FUND	\$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

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

** FUND 006 **								

0000 LUNCHROOM/FOOD SERVICE	\$107,909.84	23,371.12	129,483.04	23,397.36	143,347.43	\$94,045.45	\$37,003.66	\$57,041.79
9318 PETTY CASH ACCOUNTS	\$.00	.00	.00	.00	80.00	\$80.00-	\$.00	\$80.00-
TOT 006:	\$107,909.84	23,371.12	129,483.04	23,397.36	143,427.43	\$93,965.45	\$37,003.66	\$56,961.79
=====								

** FUND 007 **								

9000 UNCLAIMED FUNDS								
\$489.73	.00	.00	.00	.00	\$489.73	\$.00	\$489.73	
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$500.00-	.00	1,000.00	500.00	500.00	\$.00	\$.00	\$.00
9901 CREIGLOW SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$6,500.00	.00	.00	2,500.00	4,500.00	\$2,000.00	\$1,500.00	\$500.00
9903 MAX WEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9905 CHAD NOLAN SCHOLARSHIP/MISC	\$4,250.00-	.00	4,250.00	1,000.00	500.00-	\$500.00	\$.00	\$500.00
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$4,274.62	.00	.00	500.00	500.00	\$3,774.62	\$250.00	\$3,624.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$2,000.00	.00	.00	.00	500.00	\$1,500.00	\$.00	\$1,500.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$23,000.00	.00	.00	1,250.00	1,250.00	\$21,750.00	\$1,250.00	\$20,500.00
9909 VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$1,000.00	.00	.00	.00	.00	\$1,000.00	\$.00	\$1,000.00
9910 AAA SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 RAY PRUITT SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 HAROLD MARKER SCHOLARSHIP FUND	\$2,000.00	.00	4,000.00	2,000.00	2,000.00	\$4,000.00	\$.00	\$4,000.00
9913 COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$500.00	.00	.00	.00	500.00	\$.00	\$.00	\$.00
9914 Wade Spencer Scholarship Fund	\$.00	.00	1,500.00	.00	1,500.00	\$.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 UNENCUMB BALANCE
9977 GANGER SCHOLARSHIP DONATION-CLASS OF 1977	\$125.00	.00	.00	.00	.00	\$125.00	\$.00	\$125.00
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$9,992.01	.00	.00	4,000.00	5,000.00	\$4,992.01	\$.00	\$4,992.01
TOT 007:	\$45,631.36	.00	10,750.00	11,750.00	15,750.00	\$40,631.36	\$3,000.00	\$37,631.36

** FUND 008 **

0000 MADE KINDERGARTEN	\$10,350.24	15.60	126.12	.00	.00	\$10,476.36	\$.00	\$10,476.36
9202 BEARD ENDOWMENT	\$44,350.56	63.86	526.03	1,000.00	2,000.00	\$42,876.59	\$.00	\$42,876.59
TOT 008:	\$54,700.80	79.46	652.15	1,000.00	2,000.00	\$53,352.95	\$.00	\$53,352.95

** FUND 009 **

9118 ART ACCOUNTS ESTES	\$.00	230.00	1,240.00	.00	.00	\$1,240.00	\$.00	\$1,240.00
9130 BUSINESS ACCOUNTS MOORE	\$.00	110.00	578.00	.00	.00	\$578.00	\$.00	\$578.00
9210 FFA ACCOUNTS BAUMER	\$.00	15.00	430.00	.00	.00	\$430.00	\$.00	\$430.00
9230 SCIENCE ACCOUNTS WHITE	\$.00	195.00	907.50	.00	345.50	\$562.00	\$99.68	\$462.32
TOT 009:	\$.00	550.00	3,155.50	.00	345.50	\$2,810.00	\$99.68	\$2,710.32

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 010 **								

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

** FUND 018 **								

9110 PRINCIPAL FUND - ELEMENTARY	\$12,366.99	1,472.00	22,578.95	2,624.29	16,958.99	\$17,986.95	\$1,575.59	\$16,411.36
9113 ELEMENTARY PRINCIPAL -BOX TOPS	\$13,662.78	671.20	671.20	.00	857.75	\$13,476.23	\$1,310.00	\$12,166.23
9130 HIGH SCHOOL PRINCIPAL FUND	\$2,948.93	1,085.25	1,995.86	154.28	1,171.61	\$3,773.18	\$894.17	\$2,879.01
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$250.00	.00	.00	.00	.00	\$250.00	\$.00	\$250.00
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$2,188.00	.00	.00	.00	.00	\$2,188.00	\$.00	\$2,188.00
TOT 018:	\$31,416.70	3,228.45	25,246.01	2,778.57	18,988.35	\$37,674.36	\$3,779.76	\$33,894.60
=====								

** FUND 019 **								

0000 OTHER GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9001 SHOPA KIDS IN NEED FOUNDATION GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9003 MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9004 RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$114.06	.00	.00	.00	.00	\$114.06	\$.00	\$114.06
9005 ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9007 REED - VALEDICTORIAN/MEMORIAL								
	\$309.58	.00	.00	.00	.00	\$309.58	\$.00	\$309.58
9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9009 ELEMENTARY ART - TROY FOUNDATION								
	\$12.91	.00	.00	.00	.00	\$12.91	\$.00	\$12.91
9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM								
	\$102.22	.00	.00	.00	.00	\$102.22	\$.00	\$102.22
9012 MAC GRANT								
	\$1,093.18	.00	.00	.00	.00	\$1,093.18	\$.00	\$1,093.18
9015 MIAMI COUNTY FOUNDATION ELEMENTARY GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9017 EAGLES-COVINGTON DONATION								
	\$5,927.64	.00	.00	.00	.00	\$5,927.64	\$.00	\$5,927.64
9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP								
	\$512.62	.00	.00	.00	.00	\$512.62	\$.00	\$512.62
9019 COVINGTON EAGLES DONATION								
	\$7,000.00	.00	.00	.00	.00	\$7,000.00	\$.00	\$7,000.00
9021 TROY FOUNDATION FIELD TRIP GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9022 MISCELLANEOUS FIELD TRIP GRANTS								
	\$758.76	.00	.00	.00	.00	\$758.76	\$.00	\$758.76
9023 VIVIAN RUSSELL KINDERGARTEN FUND								
	\$57.87	.00	.00	.00	.00	\$57.87	\$.00	\$57.87
9024 ANNA BIER ART GRANT								
	\$193.99	.00	400.00	.00	.00	\$593.99	\$.00	\$593.99
9025 COMMUNITY BLOOD CENTER GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9026 BELIEVE IN OHIO GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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								
	\$2,951.23	.00	.00	.09	1,178.09	\$1,773.14	\$.25	\$1,772.89
9132 OTHER GRANT RENAISSANCE								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9139 Miami County Foundation 2019-2020 Grants								
	\$.00	.00	6,000.00	.00	.00	\$6,000.00	\$.00	\$6,000.00
9181 MIAMI COUNTY PARKS - GIZMOS GRANT								
	\$10.00	.00	.00	.00	.00	\$10.00	\$.00	\$10.00
9182 Miami County Parks-7th Growth Mindsets								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.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

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9222 OTHER GRANT LIBRARY	\$10.00	.00	.00	.00	.00	\$10.00	\$.00	\$10.00
9230 OTHER GRANT	\$150.00	.00	.00	.00	.00	\$150.00	\$.00	\$150.00
9239 Miami County Grant for IPADS	\$.00	.00	4,186.00	4,116.00	4,116.00	\$70.00	\$70.00	\$.00
9272 Miami County Foundation Grant-Water Fountains	\$5,090.00	.00	.00	.00	5,088.75	\$1.25	\$.00	\$1.25
9340 Miami County Foundation Grant-3-D Printer	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9410 GRANT FROM DARKE COUNTY FOUNDATION	\$1,100.00	.00	2,000.00	.00	1,832.76	\$1,267.24	\$130.00	\$1,137.24
9517 OTHER GRANT	\$6,400.00	.00	.00	.00	.00	\$6,400.00	\$.00	\$6,400.00
9920 COVINGTON EAGLES DONATION	\$.00	.00	7,000.00	.00	.00	\$7,000.00	\$.00	\$7,000.00
TOT 019:	\$32,294.06	.00	19,686.00	4,116.09	12,215.60	\$39,664.46	\$200.25	\$39,464.21
=====								

** FUND 022 **

0000 OHSAA TOURNAMENT ACCOUNTS

	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9617 unclaimed funds for 2016-2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 DISTRICT AGENCY	\$777.85	.00	.00	.00	.00	\$777.85	\$.00	\$777.85
9819 UNCASHED FUNDS FOR 2018-2019	\$192.99	.00	.00	.00	65.00	\$127.99	\$.00	\$127.99
TOT 022:	\$970.84	.00	.00	.00	65.00	\$905.84	\$.00	\$905.84
=====								

** FUND 034 **

0000 CLASSROOM FACILITY MAINTENANCE

	\$483,669.67	.00	8,757.61	.00	155.99	\$492,271.29	\$.00	\$492,271.29
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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	\$1,065.27	.00	160.93	.00	.00	\$1,226.20	\$.00	\$1,226.20
TOT 034:	\$484,734.94	.00	8,918.54	.00	155.99	\$493,497.49	\$.00	\$493,497.49

** FUND 200 **

9000 MULTIPLE DISABILITIES CLASS	\$2,785.26	.00	146.00	.00	256.37	\$2,674.89	\$184.63	\$2,490.26
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	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9019 CLASS OF 2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9020 CLASS OF 2020	\$1,349.06	.00	1,280.00	.00	1,274.87	\$1,354.19	\$100.00	\$1,254.19
9021 CLASS OF 2021	\$2,318.72	.00	3,779.00	.00	2,674.00	\$9,423.72	\$16.69	\$3,407.03
9022 CLASS OF 2022	\$1,766.51	60.00	3,359.35	.00	1,938.98	\$3,186.88	\$.00	\$3,186.88
9023 CLASS OF 2023	\$.00	325.00	1,805.00	.00	.00	\$1,805.00	\$2,500.00	\$695.00-
9119 POWER OF THE PEN	\$280.00	.00	.00	.00	.00	\$280.00	\$.00	\$280.00
9128 SPANISH CLUB	\$209.25	.00	.00	.00	74.94	\$134.31	\$.00	\$134.31
9130 MUSE MACHINE	\$1,103.24	.00	.00	.00	.00	\$1,103.24	\$.00	\$1,103.24
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

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9330 FUTURE FARMERS OF AMERICA	\$5,394.55	442.60	18,748.28	9,334.53	19,053.87	\$5,088.96	\$784.05	\$4,304.91
9400 HIGH SCHOOL MUSIC DEPARTMENT	\$628.63	.00	500.00	.00	.00	\$1,128.63	\$.00	\$1,128.63
9610 ELEMENTARY STUDENT COUNCIL	\$513.56	.00	.00	.00	.00	\$513.56	\$125.00	\$388.56
9630 HIGH SCHOOL STUDENT COUNCIL	\$1,637.89	.00	7,771.75	.00	7,008.83	\$2,400.81	\$.00	\$2,400.81
9680 YEARBOOK	\$6,573.92	777.00	4,255.00	.00	2,943.28	\$7,885.64	\$3,428.00	\$4,457.64
9710 NATIONAL HONOR SOCIETY	\$252.77	.00	116.50	.00	.00	\$136.27	\$140.40	\$276.67
TOT 200:	\$30,775.96	1,604.60	41,760.88	9,334.53	35,225.14	\$37,311.70	\$7,278.77	\$30,032.93

** FUND 300 **

9001 HIGH SCHOOL ART	\$721.58	.00	.00	.00	.00	\$721.58	\$.00	\$721.58
9002 WASHINGTON DC TRIP - 8TH GRADE	\$28,862.99	26,000.00	35,882.65	.00	19,310.00	\$45,435.64	\$26,000.00	\$19,435.64
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	.00	\$5.57	\$.00	\$5.57
9185 Benefit for Ruth Estes	\$.00	.00	1,369.70	.00	.00	\$1,369.70	\$.00	\$1,369.70
9190 ROADER BALLOONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9500 ATHLETIC DIRECTOR	\$22,533.07	8,647.02	58,317.68	4,060.80	46,784.55	\$34,066.20	\$19,049.06	\$15,017.14
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$.00	\$750.00
9553 Athletics-cheerleading Fund Raising	\$.00	50.00	137.00	.00	.00	\$137.00	\$.00	\$137.00
TOT 300:	\$52,873.21	34,697.02	95,707.03	4,060.80	66,094.55	\$82,485.69	\$45,049.06	\$37,436.63

MDECA CREATED (FINJOU)

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** FUND 451 **								

9216 FY16 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 FY17 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 FY18 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 FY19 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TELECOMMUNICATIONS 2019-2020	\$.00	.00	1,800.00	.00	.00	\$1,800.00	\$.00	\$1,800.00
TOT 451:	\$.00	.00	1,800.00	.00	.00	\$1,800.00	\$.00	\$1,800.00
=====								

** FUND 467 **								

9920 Student Wellness and Success	\$.00	.00	69,271.80	.00	.00	\$69,271.80	\$.00	\$69,271.80
TOT 467:	\$.00	.00	69,271.80	.00	.00	\$69,271.80	\$.00	\$69,271.80
=====								

** FUND 499 **								

9191 School Safety Grant	\$2,570.75	.00	.00	.00	2,570.75	\$.00	\$.00	\$.00
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

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
9718 MISC. STATE GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 Ohio Climate Grant	\$292.40	.00	4,792.40	.00	292.40	\$4,792.40	\$.00	\$4,792.40
9909 ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 BHC SAFETY GRANT	\$.00	40,000.00	40,000.00	.00	.00	\$40,000.00	\$.00	\$40,000.00
TOT 499:	\$2,863.15	40,000.00	44,792.40	.00	2,863.15	\$44,792.40	\$.00	\$44,792.40

** 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
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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
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
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
971B IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE 6B GRANT FOR 2018-2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE 6B GRANT FOR 2019-2020	\$.00	.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	\$.00
932O STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$.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
TOT 532: =====	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 533 **

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	\$.00

** FUND 572 **

0000 TITLE I	\$485.84	.00	377.18	.00	.00	\$863.02	\$.00	\$863.02
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

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
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	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE ONE 2019-2020 SCHOOL YEAR	\$.00	20,000.00	86,188.11	14,027.19	77,170.48	\$9,017.63	\$112.95	\$8,904.68
TOT 572:	\$485.84	20,000.00	86,565.29	14,027.19	77,170.48	\$9,880.65	\$112.95	\$9,767.70

** FUND 573 **

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

** FUND 584 **

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

** FUND 587 **								

9017 PRESCHOOL MONIES	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9018 PRESCHOOL MONIES	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9119 TITLE 6B RESTORATION MONEY	\$292.42	.00	1,507.89	.00	282.42	\$1,507.89	\$.00	\$1,507.89
9120 RESTORATION GRANT 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA PRESCHOOL SPEC ED FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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
9320 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
9820 RESTORATION GRANT 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	\$.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

** FUND 599 **								

0000 OTHER MISC FEDERAL GRANTS								
\$51.31	.00	.00	.00	.00	.00	\$51.31	\$.00	\$51.31
9118 MISC. FED. GRANT								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9119 MISC. FED. GRANT								
\$577.54	.00	60,188.18	.00	27,529.60	33,236.12	\$33,236.12	\$.00	\$33,236.12
9120 STRIVING READERS GRANT 2019-2020								
\$.00 25,000.00	.00	75,000.00	7,431.41	30,988.00	44,012.00	\$44,012.00	\$4,103.96	\$39,908.04
9199 GRANT SMALL RURAL SCHOOL GRANTS								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 TITLE II-D FY2009								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 TITLE II-D FY2010								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 MISC. FED. GRANT								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE IV FOR THE 2018-2019 SCHOOL YEAR								
\$.00	.00	11,943.11	.00	.00	11,943.11	\$11,943.11	\$.00	\$11,943.11
9820 2019-2020 REAP GRANT								
\$.00	.00	.00	56.73	56.73	56.73-	\$2,543.27	\$2,600.00-	\$2,600.00-
9909 REAP FY2009 FEDERAL GRANT								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9910 REAP FY2010								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 REAP FY2011								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 REAP FY2012								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9913 REAP FY2013								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9914 REAP FY2014								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9915 REAP FY2105								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9916 REAP FY2016								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9917 REAP FY2017								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9918 REAP FY2018								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE IV FOR THE 2019-2020 SCHOOL YEAR								
\$.00	.00	.00	.00	5,121.89	5,121.89-	\$.00	\$.00	\$5,121.89-

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
TOT 599: =====	\$628.85	25,000.00	147,131.29	7,488.14	63,696.22	\$84,063.92	\$6,647.23	\$77,416.69

GRAND TOTALS:

\$8,148,918.31 833,273.29 5,094,150.80 680,296.26 4,586,263.59 \$8,656,805.52 \$1,004,106.55 \$7,652,698.97
*** 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	6,712,979.95	7,354,239.33	8,260,552.16	5,806,667.12	4,357,686.38
Total Fund 002	BOND RETIREMENT	149,106.49	101,089.00	223,146.75	27,048.74	44,415.56
Total Fund 003	PERMANENT IMPROVEMENT	441,263.90	0.00	50,000.00	391,263.90	0.00
Total Fund 006	FOOD SERVICE	107,909.84	244,777.00	247,826.48	104,860.36	129,483.04
Total Fund 007	SPECIAL TRUST	45,631.36	15,750.00	24,700.00	36,681.36	10,750.00
Total Fund 008	ENDOWMENT	54,700.80	1,250.00	3,835.00	52,115.80	652.15
Total Fund 009	UNIFORM SCHOOL SUPPLIES	0.00	2,260.00	1,200.00	1,060.00	3,155.50
Total Fund 010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
Total Fund 018	PUBLIC SCHOOL SUPPORT	31,416.70	17,182.00	43,133.26	5,465.44	25,246.01
Total Fund 019	OTHER GRANT	32,294.06	2,403.00	19,584.44	15,112.62	19,586.00
Total Fund 020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 022	DISTRICT AGENCY	970.84	1,700.00	1,532.70	1,138.14	0.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	484,734.94	45,350.00	10,400.00	519,684.94	8,918.54
Total Fund 200	STUDENT MANAGED ACTIVITY	30,775.96	40,173.00	54,884.18	16,064.78	41,760.88
Total Fund 300	DISTRICT MANAGED ACTIVITY	52,873.21	113,300.00	140,932.49	25,240.72	95,707.03
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	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 467	STUDENT WELLNESS AND SUCCESS	0.00	135,870.00	135,870.00	0.00	69,271.80
Total Fund 499	MISCELLANEOUS STATE GRANT FUND	2,863.15	4,792.40	2,863.15	4,792.40	44,792.40
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	107,567.54	107,567.54	0.00	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	485.84	131,287.82	131,287.82	485.84	86,565.29
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	282.42	2,382.81	293.38	2,371.85	1,507.89
Total Fund 590	IMPROVING TEACHER QUALITY	0.00	17,922.16	17,922.16	0.00	5,721.04
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	628.85	137,305.67	137,832.58	101.94	147,131.29
Grand Totals:		8,148,918.31	8,480,201.73	9,618,964.09	7,010,155.95	5,094,150.80

DATE: 02/03/20

BALANCE CHECK REPORT

PAGE 1

TIME: 09:29

BRADFORD BOARD OF EDUCATION

(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
680,296.26

BUDGET ACCOUNTS
680,296.26

APPROP ACCOUNTS
680,296.26

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
680,296.26

BUDGET ACCOUNTS
680,296.26

APPROP ACCOUNTS
680,296.26

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
4,586,263.59

BUDGET ACCOUNTS
4,586,263.59

APPROP ACCOUNTS
4,586,263.59

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
1,203,348.06

BUDGET ACCOUNTS
1,203,348.06

APPROP ACCOUNTS
1,203,348.06

MONTH TO DATE REVENUE

CASH ACCOUNTS
833,273.29

REVENUE ACCOUNTS
833,273.29

YEAR TO DATE REVENUE

CASH ACCOUNTS
833,273.29

REVENUE ACCOUNTS
833,273.29

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
5,094,150.80

REVENUE ACCOUNTS
5,094,150.80

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
1,319,575.59

REVENUE ACCOUNTS
1,319,575.59

DATE: 02/03/20

TIME: 09:29

BALANCE CHECK REPORT

BRADFORD BOARD OF EDUCATION

PAGE 2

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
1,004,106.55

BUDGET ACCOUNTS
1,004,106.55

APPROP ACCOUNTS
1,004,106.55

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
71,000.00

BUDGET ACCOUNTS
71,000.00

REVENUE ACCOUNTS
71,000.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
71,000.00

BUDGET ACCOUNTS
71,000.00

REVENUE ACCOUNTS
71,000.00

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
201,000.00

BUDGET ACCOUNTS
201,000.00

REVENUE ACCOUNTS
201,000.00

Date: 2/03/20

NEGATIVE BUDGET REPORT
Processing Month: January 2020
BRADFORD BOARD OF EDUCATION

Page: 1
(NEGBUD)

Obj	Sec	Subjct	Opu	Il	Job	Account Description	FYTD Budget	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance
Fund: 001 Func: 7410											
001 7410											
921	0000	000000	000	00	000	ADVANCES OUT	.00	71,000.00	201,000.00	.00	201,000.00-
** Fund 001 Sec 0000 Totals							.00	71,000.00	201,000.00	.00	201,000.00-
Grand Total All Funds							.00	71,000.00	201,000.00	.00	201,000.00-

Date: 02/03/20
 Time: 9:32 am

BRADFORD BOARD OF EDUCATION
 Fiscal Year-to-Date Transfer and Advance Summary by Fund/SCC
 RECORD OF TRANSFERS AND ADVANCES

Page: 1
 (TRANADV)

Fund Description	Transfers-In (Receipt Code 51xx)	Transfers-Out (Function Code 72xx)	Variance (Transfers-In less Transfers-Out)	Advances-In (Receipt Code 52xx)	Advances-Out (Function Code 74xx)	Variance (Advances-In less Advances-Out)
GENERAL FUND 001 0000					\$ 201,000.00	\$ 201,000.00-
WASHINGTON DC TRIP - 8TH GRADE 300 9002				\$ 26,000.00		\$ 26,000.00
ATHLETIC DIRECTOR 300 9500				\$ 25,000.00		\$ 25,000.00
TITLE ONE 2019-2020 SCHOOL YEA 572 9920				\$ 50,000.00		\$ 50,000.00
MISC. FED. GRANT 599 9119				\$ 25,000.00		\$ 25,000.00
STRIVING READERS GRANT 2019-20 599 9120				\$ 75,000.00		\$ 75,000.00
Grand Total:				\$ 201,000.00	\$ 201,000.00	