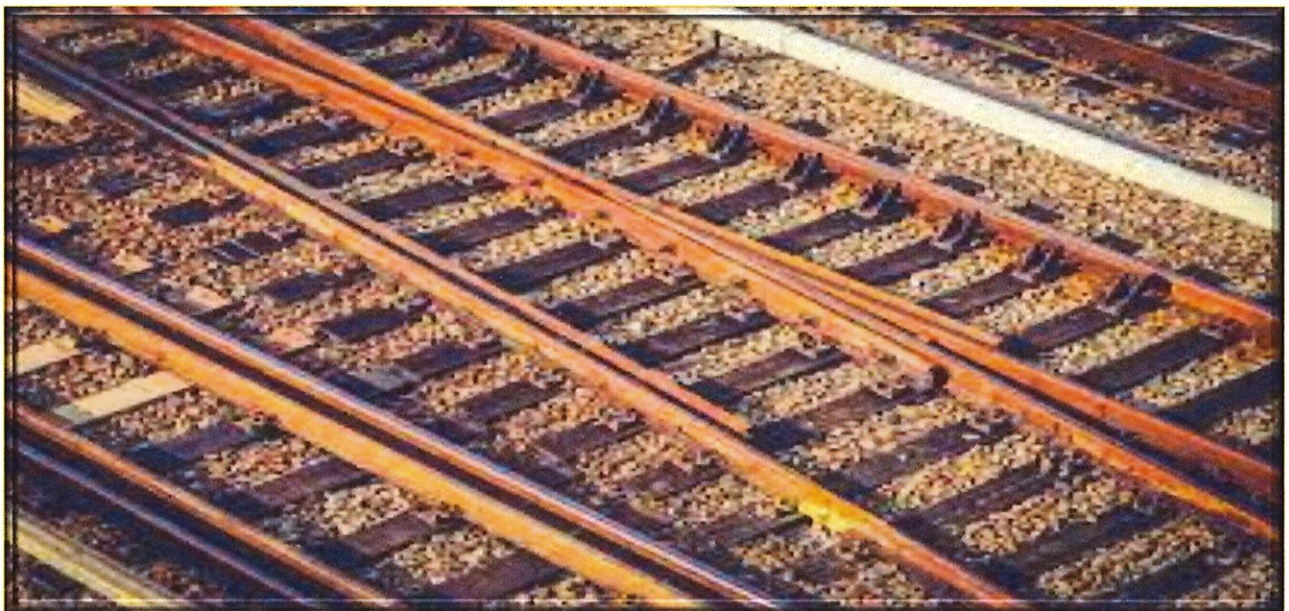


***FINANCIAL REPORTS
FOR THE MONTH OF
MAY, 2018***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



Date: 06/04/2018
Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
Financial Report by Fund
CASH CONTROL

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
	TOTAL FOR Fund 001 - GENERAL:	6,580,419.01	503,746.68	5,849,277.43	5,992,402.02	572,970.08	5,419,431.94
5,261,260.44	443,078.81						
	TOTAL FOR Fund 002 - BOND RETIREMENT:	107,942.05	4,887.50	123,910.52	170,889.65	0.00	170,889.65
186,658.12	7,173.22						
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	0.00	47,920.00	441,263.90	0.00	441,263.90
489,183.90	0.00						
	TOTAL FOR Fund 006 - FOOD SERVICE:	239,083.34	14,995.84	213,401.29	93,223.49	4,816.28	88,407.21
67,541.44	48,742.86						
	TOTAL FOR Fund 007 - SPECIAL TRUST:	4,500.00	0.00	15,500.00	39,726.16	8,250.00	31,476.16
50,726.16	0.00						
	TOTAL FOR Fund 008 - ENDOWMENT:	884.88	130.91	130.91	55,481.71	2,000.00	53,481.71
54,727.74	240.25						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	22,539.48	2,264.33	22,805.71	33,516.89	1,269.59	32,247.30
33,783.12	3,060.75						
	TOTAL FOR Fund 019 - OTHER GRANT:	10,900.00	81.81	5,731.41	22,435.17	92.90	22,342.27
17,266.58	3,950.00						
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	4,785.00	1,760.46	1,806.64	2,978.36	25.00	2,953.36
0.00	3,785.00						
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	19,943.27	0.00	149,099.23	373,044.56	0.00	373,044.56
502,200.52	1,333.35						
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	37,011.24	1,348.62	33,726.30	30,108.26	4,777.83	25,330.43
26,623.32	2,423.00						
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	122,602.14	10,126.30	86,033.96	49,938.37	32,769.50	17,168.87
13,370.19	15,459.60						
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
0.00	0.00						
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	212,854.08	5,643.22	162,433.25	50,420.83	0.00	50,420.83
0.00	55,772.14						
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	19,501.86	19,466.68	19,466.68	35.18	0.00	35.18
0.00	6,107.24						
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	63,698.58	0.00	33,755.55	29,943.03	8,311.00	21,632.03
0.00	0.00						

Date: 06/04/2018
Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
Financial Report by Fund
CASH CONTROL

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
6,703,741.53	591,126.22	7,450,264.93	564,452.35	6,764,998.88	7,389,007.58	635,282.18	6,753,725.40

GRAND TOTALS:

Date: 06/04/2018
 Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
 Financial Detail Report for 05/01/2018 - 05/31/2018 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	5,852,675.96	442,915.84	493,559.33	5,802,032.47
TOTAL FOR FUND-SCC 001 9000 (GENERAL):	67.98	0.00	0.00	67.98
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):	33,094.47	0.00	0.00	33,094.47
TOTAL FOR FUND-SCC 001 9121 (TEXTBOOK AND INSTRUCTIONAL MATERIALS S	109,621.00	0.00	0.00	109,621.00
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	270,059.49	0.00	535.50	270,594.99
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 9222 (GENERAL):	97.86	132.97	0.00	230.83
TOTAL FOR FUND-SCC 001 9320 (GENERAL):	0.00	30.00	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):	4,217.78	0.00	9,651.85	13,869.63
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL	144,656.88	6,300.33	4,276.56	146,680.65
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	23,947.05	872.89	610.94	24,209.00
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):	59,476.47	48,742.86	14,995.84	93,223.49
TOTAL FOR FUND-SCC 007 9000 (UNCLAIMED FUNDS):	5,709.53	0.00	0.00	5,709.53
TOTAL FOR FUND-SCC 007 9900 (BRADFORD FIRE & RESCUE SCHOLARSHIP):	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9901 (CREIGLOX SCHOLARSHIP FUND):	1,000.00	0.00	0.00	1,000.00
TOTAL FOR FUND-SCC 007 9902 (BLESSED DIRECTION INC. SCHOLARSHIP):	5,500.00	0.00	0.00	5,500.00
TOTAL FOR FUND-SCC 007 9903 (MAX WEAVER SCHOLARSHIP FUND):	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9905 (MISC SCHOLARSHIP DONATIONS):	3,250.00	0.00	0.00	3,250.00
TOTAL FOR FUND-SCC 007 9906 (COVINGTON EAGLES SCHOLARSHIP FUND):	3,774.62	0.00	0.00	3,774.62
TOTAL FOR FUND-SCC 007 9907 (PEPSI AND COCA-COLA SCHOLARSHIP FUNDS)	2,500.00	0.00	0.00	2,500.00
TOTAL FOR FUND-SCC 007 9908 (RICHARD "DICK" HARMON SCHOLARSHIP FUND	25,500.00	0.00	0.00	25,500.00

Date: 06/04/2018
Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 05/01/2018 - 05/31/2018 by FUND-SCC
Called from FINSUM to check balances

Page: 2
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 007 9909 (VERNON LINDEMAN LINEMAN SCHOLARSHIP):	1,000.00	0.00	0.00	1,000.00
TOTAL FOR FUND-SCC 007 9912 (HAROLD MARKER SCHOLARSHIP FUND):	2,000.00	0.00	0.00	2,000.00
TOTAL FOR FUND-SCC 007 9996 (PRODUCTION PAINT FINISHERS GRANT/SPECI	4,007.99-	0.00	0.00	4,007.99-
TOTAL FOR FUND-SCC 008 0000 (MADE KINDERGARTEN):	10,242.79	167.29	130.91	10,279.17
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	45,129.58	72.96	0.00	45,202.54
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	15,328.13	1,622.00	1,654.99	15,295.14
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	12,668.78	547.50	0.00	13,216.28
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	2,285.56	891.25	609.34	2,567.47
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 9001 (SHOPA KIDS IN NEED FOUNDATION GRANT):	0.35	0.00	0.00	0.35
TOTAL FOR FUND-SCC 019 9003 (MIAMI COUNTY FOUNDATION-FEELING GOOD M	1.84	0.00	0.00	1.84
TOTAL FOR FUND-SCC 019 9004 (RADIO & TEL NEWS DIRECTORS FOUND MEDIA	174.02	0.00	0.00	174.02
TOTAL FOR FUND-SCC 019 9005 (ECO GARDEN GRANT MIAMI COUNTY PARK DIS	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 019 9007 (REED - VALEDICTORIAN/MEMORIAL):	309.58	0.00	0.00	309.58
TOTAL FOR FUND-SCC 019 9008 (MIAMI COUNTY FOUNDATION ECO GARDEN GRA	3.75	0.00	0.00	3.75
TOTAL FOR FUND-SCC 019 9009 (ELEMENTARY ART - TROY FOUNDATION):	12.91	0.00	0.00	12.91
TOTAL FOR FUND-SCC 019 9011 (MIAMI COUNTY FOUNDATION ALL ABOARD PRO	102.22	0.00	0.00	102.22
TOTAL FOR FUND-SCC 019 9012 (MAC GRANT):	1,093.18	0.00	0.00	1,093.18
TOTAL FOR FUND-SCC 019 9015 (MIAMI COUNTY FOUNDATION ELEMENTARY GRA	20.25	0.00	0.00	20.25
TOTAL FOR FUND-SCC 019 9017 (EAGLES-COVINGTON DONATION):	5,927.64	0.00	0.00	5,927.64
TOTAL FOR FUND-SCC 019 9018 (MIAMI COUNTY FOUNDATION-ART DISCOVERY	512.62	0.00	0.00	512.62
TOTAL FOR FUND-SCC 019 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):	675.80	0.00	81.81	593.99
TOTAL FOR FUND-SCC 019 9026 (BELIEVE IN OHIO GRANT):	67.65	0.00	0.00	67.65

Date: 06/04/2018
 Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
 Financial Detail Report for 05/01/2018 - 05/31/2018 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR	1,788.54	0.00	0.00	1,788.54
TOTAL FOR FUND-SCC 019 9181 (MIAMI COUNTY PARKS - GIZMOS GRANT):	0.00	2,200.00	0.00	2,200.00
TOTAL FOR FUND-SCC 019 9182 (Miami County Parks-7th Growth Mindsets	0.00	1,750.00	0.00	1,750.00
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 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 022 0000 (OHSAA TOURNAMENT ACCOUNTS):	953.82	3,785.00	1,760.46	2,978.36
TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FAC. MAINT.):	371,115.20	1,333.35	0.00	372,448.55
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	596.01	0.00	0.00	596.01
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,474.81	172.25	183.62	2,463.44
TOTAL FOR FUND-SCC 200 9018 (CLASS OF 2018):	722.37	250.00	644.00	328.37
TOTAL FOR FUND-SCC 200 9019 (CLASS OF 2019):	1,565.78	780.00	642.01	1,703.77
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	419.15	10.00	589.00-	1,018.15
TOTAL FOR FUND-SCC 200 9021 (STUDENT MANAGED ACT):	1,402.05	0.00	0.00	1,402.05
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):	28.73	0.00	0.00	28.73
TOTAL FOR FUND-SCC 200 9130 (MUSE MACHINE):	2,001.22	0.00	0.00	2,001.22
TOTAL FOR FUND-SCC 200 9131 (DRAMA CLUB):	6,099.49	0.00	0.00	6,099.49
TOTAL FOR FUND-SCC 200 9133 (GLEE CLUB):	368.65	0.00	0.00	368.65
TOTAL FOR FUND-SCC 200 9330 (FUTURE FARMERS OF AMERICA):	4,284.39	1,210.75	467.99	5,037.15
TOTAL FOR FUND-SCC 200 9400 (HIGH SCHOOL MUSIC DEPARTMENT):	571.12	0.00	0.00	571.12
TOTAL FOR FUND-SCC 200 9610 (ELEMENTARY STUDENT COUNCIL):	648.32	0.00	0.00	648.32
TOTAL FOR FUND-SCC 200 9630 (HIGH SCHOOL STUDENT COUNCIL):	1,179.06	0.00	0.00	1,179.06
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	6,829.26	0.00	0.00	6,829.26
TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):	149.48	0.00	0.00	149.48
TOTAL FOR FUND-SCC 300 9001 (HIGH SCHOOL ART):	721.58	0.00	0.00	721.58

Date: 06/04/2018
 Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
 Financial Detail Report for 05/01/2018 - 05/31/2018 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 300 9002 (WASHINGTON DC TRIP - 8TH GRADE):	24,290.97	13,209.56	7,875.00	29,625.53
TOTAL FOR FUND-SCC 300 9004 (MEDIA-TECH CLASS):	5.57	0.00	0.00	5.57
TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR):	18,835.95	2,250.04	2,251.30	18,835.69
TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 451 9718 (DATA COMM):	3,600.00	0.00	0.00	3,600.00
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	148.94	0.00	0.00	148.94
TOTAL FOR FUND-SCC 572 9217 (TITLE I DISADVANTAGED YOUTH FY17):	10,650.29	0.00	0.00	10,650.29
TOTAL FOR FUND-SCC 572 9218 (TITLE I DISADVANTAGED YOUTH FY18):	923.60	0.00	923.60	0.00
TOTAL FOR FUND-SCC 572 9718 (TITLE I DISADVANTAGES YOUTH FY18):	9,583.72	55,772.14	6,566.82	39,621.60
TOTAL FOR FUND-SCC 590 9718 (IMPROVING TEACHER QUALITY FY2018):	13,394.62	6,107.24	19,466.68	35.18
TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS):	15.73	0.00	0.00	15.73
TOTAL FOR FUND-SCC 599 9916 (REAP FY2016):	6,267.30	0.00	0.00	6,267.30
TOTAL FOR FUND-SCC 599 9917 (REAP FY2017):	23,660.00	0.00	0.00	23,660.00

Date: 06/04/2018
Time: 10:40 am

BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 05/01/2018 - 05/31/2018 by FUND-SEC
Called From FINSUM to check balances

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Begin Balance	Receipts	Expenditures	End Balance
7,362,399.71	591,126.22	564,452.35	7,389,007.58

GRAND TOTALS:

DEPOSITORY	MONTH OF APRIL		MAY		VARIANCE
	APRIL				
MAIN SOURCE BANK	0		0		\$ -
COVINGTON SAVINGS & LOAN	\$ 92,700.64		\$ 87,176.93		\$ (5,523.71)
COVINGTON SAVINGS & LOAN	\$ 2,949.74		\$ 2,949.78		\$ 0.04
GREENVILLE NATIONAL BANK	\$ 1,000.00		\$ 1,000.00		\$ -
SECOND NATIONAL BANK	\$ 722,648.82		\$ 725,219.78		\$ 2,570.96
STAR OHIO	\$ 4,532,474.08		\$ 2,609,042.43		\$ (1,923,431.65)
STAR OHIO PLUS	\$ 510,360.43		\$ 2,463,518.66		\$ 1,953,158.23
					\$ -
	\$ 5,862,133.71		\$ 5,888,907.58		\$ 26,773.87
					\$ -
					\$ -
CDARS	\$ 1,500,000.00		\$ 1,500,000.00		\$ -
PETTY CASH	\$ 100.00		\$ 100.00		\$ -
LIBRARY CHANGE FUND	\$ -		\$ -		\$ -
CAFETERIA CHANGE FUND	\$ 100.00		\$ -		\$ (100.00)
					\$ -
	\$ 7,362,333.71		\$ 7,389,007.58		\$ 26,673.87

DATE: 06/04/2018
TIME: 09:08

BRADFORD EXEMPTED VILLAGE SD
CASH RECONCILIATION AS OF 05/31/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 725,219.78	
COVINGTON SAVINGS & LOAN	158,740.23	
COVINGTON SAVINGS & LOAN-ATHLETI	2,949.78	
STAR OHIO	2,609,952.96	
STAR OHIO PLUS	2,463,518.66	
FIRST FINANCIAL BANK	34,696.50	
GREENVILLE NATIONAL BANK	1,000.00	

Total Depository Balances (Gross)		\$ 5,996,077.91
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 910.53	
Outstanding Checks	107,170.33-	
Adjustments	0.00	

Total Adjustments to Bank Balance		106,259.80-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,500,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		1,500,000.00
Cash on Hand:		
Petty Cash:		
BOE PETTY CASH	\$ 100.00	
Change Cash:		
CAFETERIA CHANGE FUND	\$ 100.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		200.00

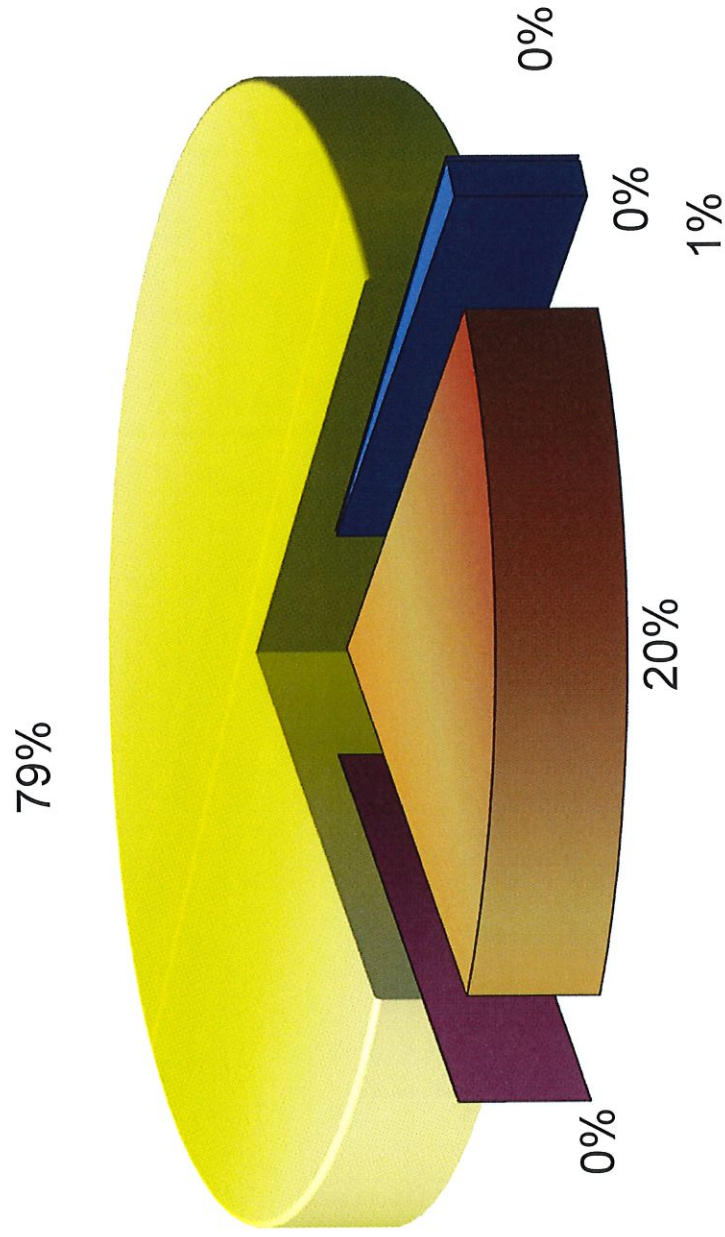
Total Balances		\$ 7,390,018.11
		=====
Total Fund Balance		\$ 7,389,007.58
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

INVESTMENT MAY 2018



■ US AGENCIES

■ CDS

■ MONEY MARKETS

■ MUTUAL FUND

■

■

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	916,484	916,484	0	916,484	916,484
01.020 Tangible Personal Property Tax	0	44,244	44,244	0	44,244	44,244
01.030 Income Tax	0	1,124,832	1,124,832	0	1,124,832	1,124,832
01.035 Unrestricted Grants-in-Aid	0	3,458,887	3,458,887	0	3,458,887	3,458,887
01.040 Restricted Grants-in-Aid	0	31,026	31,026	0	31,026	31,026
01.045 Restricted Grants-in-Aid - SFSS	0	0	0	0	0	0
01.050 Property Tax Allocation	0	77,584	77,584	0	77,584	77,584
01.060 All Other Operating Revenue	0	440,895	440,895	0	440,895	440,895
01.070 Total Revenue	0	6,093,952	6,093,952	0	6,093,952	6,093,952
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	43,388	43,388	0	43,388	43,388
02.070 Total Other Financing Sources	0	43,388	43,388	0	43,388	43,388
02.080 Total Revenues and Other Financing Sources	0	6,137,340	6,137,340	0	6,137,340	6,137,340
EXPENDITURES						
03.010 Personal Services	0	2,687,717	2,687,717	0	2,687,717	2,687,717
03.020 Employees' Retirement/Insurance Benefits	0	984,714	984,714	0	984,714	984,714
03.030 Purchased Services	0	1,299,733	1,299,733	0	1,299,733	1,299,733
03.040 Supplies and Materials	0	57,777	57,777	0	57,777	57,777
03.050 Capital Outlay	0	74,249	74,249	0	74,249	74,249
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	92,424	92,424	0	92,424	92,424
04.500 Total Expenditures	0	5,196,614	5,196,614	0	5,196,614	5,196,614
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	148,918	148,918	0	148,918	148,918
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	148,918	148,918	0	148,918	148,918
05.050 Total Expenditure and Other Financing Uses	0	5,345,532	5,345,532	0	5,345,532	5,345,532
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	791,808	791,808	0	791,808	791,808
07.010 Beginning Cash Balance	0	5,261,260	5,261,260	0	5,261,260	5,261,260
07.020 Ending Cash Balance	0	6,053,068	6,053,068	0	6,053,068	6,053,068
08.010 Outstanding Encumbrances	0	0	0	0	0	0

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/01/2018					
099431	0001	A		Student Breakfast	28.25
099431	0002	A		Adult Breakfast	1.50
099431	0003	A		Student Breakfast	4.25
099431	0004	A		Student Lunch Receipts	326.65
099431	0005	A		Student Milk Receipts	1.00
099431	0006	A		Student Alacarte	119.25
099431	0007	A		Adult Alacarte	44.25
099431	0008	A		Received On Account	(201.72)
RECEIPT TOTAL:					323.43
099432	0001	A		Student Breakfast	(28.25)
099432	0002	A		Adult Breakfast	(1.50)
099432	0003	A		Student Breakfast	(4.25)
099432	0004	A		Student Lunch Receipts	(326.65)
099432	0005	A		Student Milk Receipts	(1.00)
099432	0006	A		Student Alacarte	(119.25)
099432	0007	A		Adult Alacarte	(44.25)
099432	0008	A		Received On Account	201.72
RECEIPT TOTAL:					(323.43)
994319	0001	A		State FFA Convention-cash	85.00
RECEIPT TOTAL:					85.00
994320	0001	A		Cash Fruit Sales	202.00
RECEIPT TOTAL:					202.00
994321	0001	A		box tops for education	547.50
RECEIPT TOTAL:					547.50
994343	0001	A		Homestead - Miami 1st Half 17	7,998.65
994343	0002	A		Homestead - Miami 1st Half 17	143.20
994343	0003	A		Homestead - Miami 1st Half 17	676.59
994343	0004	A		Homestead - Miami 1st Half 17	93.74
994343	0005	A		Non-Bus Cred-Miami 1st Half 17	22,479.20
994343	0006	A		Non-Bus Cred-Miami 1st Half 17	402.42
994343	0007	A		Non-Bus Cred-Miami 1st Half 17	1,901.49
994343	0008	A		Non-Bus Cred-Miami 1st Half 17	263.45
994343	0009	A		Owner Occ Cred-Miami 1st Half	2,925.35
994343	0010	A		Owner Occ Cred-Miami 1st Half	52.36
994343	0011	A		Owner Occ Cred-Miami 1st Half	247.46
994343	0012	A		Owner Occ Cred-Miami 1st Half	34.27

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RECEIPT LIST

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List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 05/01/2018

RECEIPT TOTAL: 37,218.18

TOTAL FOR DATE: 05/01/2018 38,052.68

Receipt Date: 05/02/2018

994322	0001	A		Student Breakfast	21.80
994322	0002	A		Adult Breakfast	3.75
994322	0003	A		Student Breakfast	2.75
994322	0004	A		Student Lunch Receipts	282.75
994322	0005	A		Student Milk Receipts	0.50
994322	0006	A		Student Alacarte	130.75
994322	0007	A		Adult Alacarte	33.50
994322	0008	A		Received On Account	(109.29)

RECEIPT TOTAL: 366.51

994323	0001	A		Spring book fair cash	1,521.17
994323	0002	A		Book Fair anglin 724	72.37
994323	0003	A		Book Fair Sanders 4774	15.00
994323	0004	A		Book Fair Biddlestone 3423	10.00
994323	0005	A		Book Fair McNutt 610	16.00
994323	0006	A		Book Fair Yingst 4044	66.97
994323	0007	A		Book Fair Helmick 9937	32.15
994323	0008	A		Book Fair Estes 1682	41.37
994323	0009	A		Book Fair Beachler 886	29.66
994323	0010	A		Book Fair Sam Cartonia 244	23.37
994323	0011	A		Book Fair McNutt 609	8.99
994323	0012	A		Book Fair Angle 12219	32.34
994323	0013	A		Book Fair Meyer 755	12.96
994323	0014	A		Book Fair Wagner 3043	9.99
994323	0015	A		Book Fair Brewer 0292	31.96
994323	0016	A		Book Fair Trevino 3127	20.96
994323	0017	A		Book Fair Miller 2226	13.48

RECEIPT TOTAL: 1,958.74

994324	0001	A		Spring book fair cash	1,300.00
994324	0002	A		Book Fair Trevino 3128	16.98
994324	0003	A		Book Fair Miranda 2740	55.95
994324	0004	A		Book Fair Mullinex 9540	60.94
994324	0005	A		Book Fair Huelskamp 9750	26.94
994324	0006	A		Book Fair Biddlestone 3424	12.99
994324	0007	A		Book Fair Biddlestone 3425	14.99
994324	0008	A		Book Fair Manuel 1122	15.27

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

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

994324	0009	A		Book Fair Sink 1112	9.00
RECEIPT TOTAL:					1,513.06
TOTAL FOR DATE: 05/02/2018					3,838.31

Receipt Date: 05/03/2018

994325	0001	A		Student Breakfast	19.60
994325	0002	A		Adult Breakfast	4.25
994325	0003	A		Student Breakfast	2.50
994325	0004	A		Student Lunch Receipts	319.45
994325	0005	A		Student Milk Receipts	0.00
994325	0006	A		Student Alacarte	122.05
994325	0007	A		Adult Alacarte	40.75
994325	0008	A		Received On Account	(183.45)
RECEIPT TOTAL:					325.15

994326	0001	A		Bradford PTO (scrip) ck 417	9,239.56
994326	0002	A		1L Daugherty ck 1365	675.00
994326	0003	A		C Buchanan Ck 7586	225.00
994326	0004	A		O Brubaker Ck 2444	250.00
994326	0005	A		A Brubaker Ck 2444	250.00
994326	0006	A		B Gray Cash	220.00
994326	0007	A		C Riffell Cash	225.00
994326	0008	A		L Daughterty Ch 1366 s fees	75.00
994326	0009	A		J Shellabarger Ck 749 s fees	60.00
994326	0010	A		O Daugherty Ck 1366 s fees	105.00
994326	0011	A		J Shellabarger ck 749 s fees	130.00
994326	0012	A		H Fout ck 1344 s fees	85.00
994326	0013	A		J Phillips cash st fees	324.00
994326	0014	A		J Shellabarger Ck 749 S Fees	100.00
994326	0015	A		P Smith Ck S Fees	279.00
994326	0016	A		B Wysong Ck 2161	150.00
RECEIPT TOTAL:					12,392.56
TOTAL FOR DATE: 05/03/2018					12,717.71

Receipt Date: 05/04/2018

994318	0001	A		Student Breakfast	28.25
994318	0002	A		Adult Breakfast	1.50
994318	0003	A		Student Breakfast	4.25

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/04/2018					
994318	0004	A		Student Lunch Receipts	326.65
994318	0005	A		Student Milk Receipts	1.00
994318	0006	A		Student Alacarte	119.25
994318	0007	A		Adult Alacarte	44.25
994318	0008	A		Received On Account	(201.72)
RECEIPT TOTAL:					323.43
994327	0001	A		Spring book fair cash	740.55
994327	0002	A		Book Fair Hill 3262	5.99
994327	0003	A		Book Fair Szary 1184	9.99
994327	0004	A		Book Fair Hart 2477	36.88
RECEIPT TOTAL:					793.41
994328	0001	A		Student Breakfast	15.95
994328	0002	A		Adult Breakfast	4.00
994328	0003	A		Student Breakfast	5.75
994328	0004	A		Student Lunch Receipts	317.30
994328	0005	A		Student Milk Receipts	0.00
994328	0006	A		Student Alacarte	136.25
994328	0007	A		Adult Alacarte	33.75
994328	0008	A		Received On Account	89.55
RECEIPT TOTAL:					602.55
994329	0001	A		Prom Proceeds cash	620.00
994329	0002	A		Millhouse ck 2362	30.00
994329	0003	A		McQuinn Ck 1093	25.00
994329	0004	A		S Roberts Ck 2482	25.00
994329	0005	A		R Leis Ck 6764	25.00
994329	0006	A		Branson ck 10277	40.00
994329	0007	A		K Wackler Ck 2095	15.00
RECEIPT TOTAL:					780.00
994344	0001	A		april cash request	5,807.24
RECEIPT TOTAL:					5,807.24
994345	0001	A		april cash request	36,305.46
RECEIPT TOTAL:					36,305.46
TOTAL FOR DATE: 05/04/2018					44,612.09

List of Receipt Items by Date
 MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/05/2018					
994335	0001	A		currency-yearbook sales	200.00
994335	0002	A		Yearbook Sales-Mullinex 9541	20.00
994335	0003	A		Yearbook Sales-Brewer 8288	40.00
994335	0004	A		Yearbook Sales-Yingst 4046	20.00
994335	0005	A		Yearbook Sales-Wagner 3046	20.00
RECEIPT TOTAL:					300.00
TOTAL FOR DATE: 05/05/2018					300.00
Receipt Date: 05/07/2018					
994330	0001	A		State FFA Conv-UVJVS Ck 233745	7.00
RECEIPT TOTAL:					7.00
994331	0001	A		Senior Breakfast Donation	250.00
RECEIPT TOTAL:					250.00
994332	0001	A		Spring book fair donations	10.21
994332	0002	A		Lori Seman Ck # 3925	47.65
994332	0003	B	EX	REVERSE FROM DEPOSITS	200.00
994332	0004	A		REDUCTION FOR CASH FROM CHG (	200.00)
RECEIPT TOTAL:					57.86
994333	0001	A		Student Breakfast	11.60
994333	0002	A		Adult Breakfast	1.50
994333	0003	A		Student Breakfast	3.25
994333	0004	A		Student Lunch Receipts	321.75
994333	0005	A		Student Milk Receipts	0.00
994333	0006	A		Student Alacarte	131.00
994333	0007	A		Adult Alacarte	42.75
994333	0008	A		Received On Account	139.97
RECEIPT TOTAL:					651.82
TOTAL FOR DATE: 05/07/2018					966.68
Receipt Date: 05/08/2018					
994334	0001	A		REAL ESTATE ASSESSMENT FUNDS	40.59
994334	0002	A		REAL ESTATE ASSESSMENT FUNDS	108.67
994334	0003	A		BOND FUND RE TAX	12.25

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/08/2018					
994334	0004	A		BOND FUND	1.70
994334	0005	A		MAINTENANCE FUND	2.59
RECEIPT TOTAL:					165.80
994336	0001	A		Student Breakfast	12.80
994336	0002	A		Adult Breakfast	1.25
994336	0003	A		Student Breakfast	2.00
994336	0004	A		Student Lunch Receipts	221.15
994336	0005	A		Student Milk Receipts	0.00
994336	0006	A		Student Alacarte	82.25
994336	0007	A		Adult Alacarte	10.50
994336	0008	A		Received On Account	(53.35)
RECEIPT TOTAL:					276.60
994337	0001	A		Kg Snacks/Ice Cream	78.73
RECEIPT TOTAL:					78.73
994338	0001	A		Kg Snacks/Ice Cream	(78.73)
994338	0002	A			0.00
RECEIPT TOTAL:					(78.73)
994339	0001	A		Kg Snacks/Ice Cream	1,107.36
RECEIPT TOTAL:					1,107.36
994346	0001	A		Homestead - Darke 1st Half 17	10,768.01
994346	0002	A		Homestead - Darke 1st Half 17	187.06
994346	0003	A		Homestead - Darke 1st Half 17	883.83
994346	0004	A		Homestead - Darke 1st Half 17	122.46
994346	0005	A		Non-Bus Cred-Darke 1st Half 17	27,384.33
994346	0006	A		Non-Bus Cred-Darke 1st Half 17	475.67
994346	0007	A		Non-Bus Cred-Darke 1st Half 17	2,247.70
994346	0008	A		Non-Bus Cred-Darke 1st Half 17	311.42
994346	0009	A		Owner Occ Cred-Darke 1st Half	4,032.70
994346	0010	A		Owner Occ Cred-Darke 1st Half	70.05
994346	0011	A		Owner Occ Cred-Darke 1st Half	331.01
994346	0012	A		Owner Occ Cred-Darke 1st Half	45.85
RECEIPT TOTAL:					46,860.09
TOTAL FOR DATE: 05/08/2018					48,409.85

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/09/2018

994340	0001	A		Student Breakfast	10.35
994340	0002	A		Adult Breakfast	2.00
994340	0003	A		Student Breakfast	2.50
994340	0004	A		Student Lunch Receipts	188.60
994340	0005	A		Student Milk Receipts	0.00
994340	0006	A		Student Alacarte	138.70
994340	0007	A		Adult Alacarte	3.50
994340	0008	A		Received On Account	1,793.55

RECEIPT TOTAL: 2,139.20

994341	0001	B	EX	Change from check of 450.88	3.70
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RECEIPT TOTAL: 3.70

994342	0001	A		Trail Mix Sales	172.25
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RECEIPT TOTAL: 172.25

TOTAL FOR DATE: 05/09/2018 2,315.15

Receipt Date: 05/10/2018

994347	0001	A		LUNCH-PUBLIC SECT 11	338.22
994347	0002	A		LUNCH-PUBLIC SECT 11	11,473.49
994347	0003	A		CRRS BREAKFAST REIMB -MARCH 18	2,876.50

RECEIPT TOTAL: 14,688.21

994348	0001	A		Student Breakfast	11.50
994348	0002	A		Adult Breakfast	5.25
994348	0003	A		Student Breakfast	4.00
994348	0004	A		Student Lunch Receipts	239.35
994348	0005	A		Student Milk Receipts	0.50
994348	0006	A		Student Alacarte	142.25
994348	0007	A		Adult Alacarte	23.25
994348	0008	A		Received On Account	(223.49)

RECEIPT TOTAL: 202.61

994359	0001	A		Sectional Softball Bradford-SE	715.00
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RECEIPT TOTAL: 715.00

TOTAL FOR DATE: 05/10/2018 15,605.82

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/11/2018					
994349	0001	A		FFA Dues-Cash	40.00
994349	0002	A		FFA Dues-S Jones # 1086	20.00
RECEIPT TOTAL:					60.00
994350	0001	A		Student Breakfast	13.85
994350	0002	A		Adult Breakfast	0.00
994350	0003	A		Student Breakfast	2.25
994350	0004	A		Student Lunch Receipts	301.45
994350	0005	A		Student Milk Receipts	0.00
994350	0006	A		Student Alacarte	122.50
994350	0007	A		Adult Alacarte	18.00
994350	0008	A		Received On Account	(195.95)
RECEIPT TOTAL:					262.10
994351	0001	A		State FFA Convention-cash	10.00
RECEIPT TOTAL:					10.00
994352	0001	A		HS PRINCIPAL COKE SALES	204.25
RECEIPT TOTAL:					204.25
994353	0001	A		Opportunity Grant	78,829.07
994353	0002	A		Targeted Assistance	23,592.25
994353	0003	A		K-3 Literacy	1,737.21
994353	0004	A		Economic Disadvantaged Funding	1,133.77
994353	0005	A		Limited Eng Proficiency Fundin	(5.60)
994353	0006	A		Gifted Education Funding	1,567.09
994353	0007	A		Transportation	3,856.90
994353	0008	A		Special Education Addl Funding	11,639.41
994353	0009	A		Capacity Aid	45,929.64
994353	0010	A		Graduation Bonus	0.00
994353	0011	A		Third Grade Reading Bonus	0.00
994353	0012	A		Career Tech Education Funding	47.51
994353	0013	A		Preschool Special Education	189.29
994353	0014	A		Special Education Transportat	(216.77)
994353	0015	A		Open Enrollment Adjustment	18,851.86
994353	0016	B	EX	Educational Service Center	(527.45)
994353	0017	B	EX	Open Enrollment Adjustment	(23,265.61)
994353	0018	B	EX	Community School Adjustment	(2,334.29)
994353	0019	B	EX	Scholarship Transfer	(1,349.88)
994353	0020	B	EX	Other Adjustment -negative	(3,707.13)
994353	0021	A		SF14 Regular Tuition	2,367.47
994353	0022	B	EX	SF14 Special Education Tuition	(227.73)
994353	0023	B	EX	College Credit Plus	(2,463.86)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/11/2018					
994353	0024	B	EX	School Employees Retirement Sy	(6,034.00)
994353	0025	B	EX	State Teachers Retirement Sys	(13,530.00)
994353	0026	B	EX	Excess Cost	(2,750.37)
994353	0027	B	EX	SF14 Regular Tuition	(186.89)
994353	0028	A		SF14 Regular Tuition	657.63
RECEIPT TOTAL:					133,799.52
994354	0001	A		Camp Muskingham Regis # 233827	92.50
RECEIPT TOTAL:					92.50
996058	0001	B	EX	LEVPRO Adj. 08/07/17-05/11/18	308.37
996058	0002	B	EX	LEVPRO Adj. 08/07/17-05/11/18	198.99
996058	0003	B	EX	LEVPRO Adj. 08/07/17-05/11/18	997.51
996058	0004	B	EX	LEVPRO Adj. 08/07/17-05/11/18	2,664.80
996058	0005	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(198.99)
996058	0006	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(374.55)
996058	0007	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(2,664.80)
996058	0008	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(308.37)
996058	0009	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(374.55)
996058	0010	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(248.41)
996058	0011	B	EX	LEVPRO Adj. 08/07/17-05/11/18	482.06
996058	0012	B	EX	LEVPRO Adj. 08/07/17-05/11/18	660.03
996058	0013	B	EX	LEVPRO Adj. 08/07/17-05/11/18	239.38
996058	0014	B	EX	LEVPRO Adj. 08/07/17-05/11/18	4,386.66
996058	0015	B	EX	LEVPRO Adj. 08/07/17-05/11/18	146.80
996058	0016	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(3,590.70)
996058	0017	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(146.80)
996058	0018	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(482.06)
996058	0019	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(220.01)
996058	0020	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(239.38)
996058	0021	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(596.97)
996058	0022	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(440.02)
996058	0023	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(198.99)
996058	0024	B	EX	LEVPRO Adj. 08/07/17-05/11/18	311.67
996058	0025	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(311.67)
996058	0026	B	EX	LEVPRO Adj. 08/07/17-05/11/18	114.68
996058	0027	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(114.68)
996058	0028	B	EX	LEVPRO Adj. 08/07/17-05/11/18	1,578.73
996058	0029	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(1,192.55)
996058	0030	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(146.80)
996058	0031	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(239.38)
996058	0032	B	EX	LEVPRO Adj. 08/07/17-05/11/18	856.17
996058	0033	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(856.17)
996058	0034	B	EX	LEVPRO Adj. 08/07/17-05/11/18	200.81
996058	0035	B	EX	LEVPRO Adj. 08/07/17-05/11/18	(200.81)

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: 05/11/2018

996058	0036	B	EX	LEVPRO Adj. 08/07/17-05/11/18	478.19
996058	0037	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (383.83)
996058	0038	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	94.36)
996058	0039	B	EX	LEVPRO Adj. 08/07/17-05/11/18	219.23
996058	0040	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	219.23)
996058	0041	B	EX	LEVPRO Adj. 08/07/17-05/11/18	340.91
996058	0042	B	EX	LEVPRO Adj. 08/07/17-05/11/18	188.89
996058	0043	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	340.91)
996058	0044	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	188.89)
996058	0045	B	EX	LEVPRO Adj. 08/07/17-05/11/18	426.14
996058	0046	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	426.14)
996058	0047	B	EX	LEVPRO Adj. 08/07/17-05/11/18	510.55
996058	0048	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	147.14)
996058	0049	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	186.69)
996058	0050	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	176.72)
996058	0051	B	EX	LEVPRO Adj. 08/07/17-05/11/18	99.49
996058	0052	B	EX	LEVPRO Adj. 08/07/17-05/11/18 (	99.49)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 05/11/2018 134,428.37

Receipt Date: 05/14/2018

994355	0001	A		FFA Dues S Ross # 634	20.00
994355	0002	A		FFA Dues-C Dickerson # 6319	20.00

RECEIPT TOTAL: 40.00

994356	0001	A		FFA Dues N Baumer # 368	75.00
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RECEIPT TOTAL: 75.00

994357	0001	A		State FFA Convention-cash	40.00
994357	0002	A		N Baumer # 367	19.50

RECEIPT TOTAL: 59.50

994358	0001	B	EX	Refund-Sam's Club	8.66
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RECEIPT TOTAL: 8.66

994360	0001	A		March 2018 Groceries & food	2,802.88
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RECEIPT TOTAL: 2,802.88

04-JUN-2018 09:58 AM

RECEIPT LIST

PAGE 11

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 05/14/2018

994361	0001	A		Student Breakfast	22.80
994361	0002	A		Adult Breakfast	2.00
994361	0003	A		Student Breakfast	2.75
994361	0004	A		Student Lunch Receipts	259.10
994361	0005	A		Student Milk Receipts	0.00
994361	0006	A		Student Alacarte	92.00
994361	0007	A		Adult Alacarte	21.25
994361	0008	A		Received On Account	(128.25)

RECEIPT TOTAL: 271.65

TOTAL FOR DATE: 05/14/2018 3,257.69

Receipt Date: 05/15/2018

994362	0001	A		Hill, No	35.00
994362	0002	A		Hudelson No 1554	35.00
994362	0003	A		Schnurpel No 1514	35.00
994362	0004	A		Hudelson No 1554	35.00
994362	0005	A		Hudelson No 1554	35.00
994362	0006	A		Dross No 1434	35.00

RECEIPT TOTAL: 210.00

994363	0001	A		WASH DC SOWERS CK 410	225.00
994363	0002	A		WASH DC C RIFFLE CASH	225.00
994363	0003	A		WASH DC TIMMONS CASH	50.00
994363	0004	A		WASH DC BAKER CASH	50.00
994363	0005	A		WASH DC CK 1499	225.00
994363	0006	A		BELLE BURGETT CK 1755	450.00
994363	0007	A		WASH DC BAILEY CASH	225.00
994363	0008	A		FEES STINE, HANNAH CH 309	148.00
994363	0009	A		FEES STINE HARRISON CK 309	57.50
994363	0010	A		FEES DICKERSON CK 6308	120.00
994363	0011	A		FEE PRESTON CHK 406	333.00
994363	0012	A		FEE COTTRELL CK 5394	115.00

RECEIPT TOTAL: 2,223.50

994364	0001	A		Elem Yearbook	120.00
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RECEIPT TOTAL: 120.00

994365	0001	A		Student Breakfast	19.75
994365	0002	A		Adult Breakfast	3.75
994365	0003	A		Student Breakfast	0.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/15/2018					
994365	0004	A		Student Lunch Receipts	299.35
994365	0005	A		Student Milk Receipts	1.00
994365	0006	A		Student Alacarte	118.00
994365	0007	A		Adult Alacarte	42.75
994365	0008	A		Received On Account	(157.63)
RECEIPT TOTAL:					326.97
994369	0001	A		Sectional Softball Bradford-SE	1,470.00
RECEIPT TOTAL:					1,470.00
TOTAL FOR DATE: 05/15/2018					4,350.47
Receipt Date: 05/16/2018					
993368	0001	A		Student Breakfast	8.30
993368	0002	A		Adult Breakfast	3.25
993368	0003	A		Student Breakfast	3.75
993368	0004	A		Student Lunch Receipts	266.65
993368	0005	A		Student Milk Receipts	0.00
993368	0006	A		Student Alacarte	133.75
993368	0007	A		Adult Alacarte	41.00
993368	0008	A		Received On Account	(302.00)
RECEIPT TOTAL:					154.70
993369	0001	A		Student Breakfast	(8.30)
993369	0002	A		Adult Breakfast	(3.25)
993369	0003	A		Student Breakfast	(3.75)
993369	0004	A		Student Lunch Receipts	(266.65)
993369	0005	A		Student Milk Receipts	0.00
993369	0006	A		Student Alacarte	(133.75)
993369	0007	A		Adult Alacarte	(41.00)
993369	0008	A		Received On Account	302.00
RECEIPT TOTAL:					(154.70)
994368	0001	A		Student Breakfast	8.30
994368	0002	A		Adult Breakfast	3.25
994368	0003	A		Student Breakfast	3.75
994368	0004	A		Student Lunch Receipts	266.65
994368	0005	A		Student Milk Receipts	0.00
994368	0006	A		Student Alacarte	133.75
994368	0007	A		Adult Alacarte	41.00
994368	0008	A		Received On Account	(302.00)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/16/2018

RECEIPT TOTAL: 154.70

TOTAL FOR DATE: 05/16/2018 154.70

Receipt Date: 05/17/2018

994366	0001	A		Spring book fair cash	500.84
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RECEIPT TOTAL: 500.84

994367	0001	B	EX	START UP MONEY FOR GATE	1,500.00
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RECEIPT TOTAL: 1,500.00

994370	0001	A		Student Breakfast	14.60
994370	0002	A		Adult Breakfast	0.94
994370	0003	A		Student Breakfast	4.81
994370	0004	A		Student Lunch Receipts	269.70
994370	0005	A		Student Milk Receipts	1.50
994370	0006	A		Student Alacarte	83.25
994370	0007	A		Adult Alacarte	38.00
994370	0008	A		Received On Account	(226.00)

RECEIPT TOTAL: 186.80

TOTAL FOR DATE: 05/17/2018 2,187.64

Receipt Date: 05/18/2018

994371	0001	A		Student Breakfast	19.90
994371	0002	A		Adult Breakfast	1.25
994371	0003	A		Student Breakfast	4.00
994371	0004	A		Student Lunch Receipts	291.90
994371	0005	A		Student Milk Receipts	1.00
994371	0006	A		Student Alacarte	75.00
994371	0007	A		Adult Alacarte	37.25
994371	0008	A		Received On Account	(315.55)

RECEIPT TOTAL: 114.75

994372	0001	A		GYMNASIUM RENTAL	240.00
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RECEIPT TOTAL: 240.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/18/2018					
994373	0001	A		FFA Dues D Zea # 296	20.00
994373	0002	A		FFA Dues-M Glick # 6984	20.00
RECEIPT TOTAL:					40.00
994374	0001	A		Clark ch 0268	35.00
994374	0002	A		Hale Cash	35.00
994374	0003	A		Koether Ck 1202	35.00
994374	0004	A		Miller Cash	35.00
994374	0005	A		Yunker Cash	35.00
994374	0006	A		Gaines ck 206	70.00
994374	0007	A		Lost Library Books Kiestan	4.00
994374	0008	A		Hoffman Cash	35.00
994374	0009	A		Pleasant Ck 2096	35.00
994374	0010	A		Bates Check 1145	105.00
994374	0011	A		Clark Cash	35.00
994374	0012	A		Koether Cash	35.00
994374	0013	A		Myers-Ck 2766	35.00
994374	0014	A		Hill Ch 524	35.00
RECEIPT TOTAL:					564.00
994375	0001	A		Gizmo Grant	2,200.00
RECEIPT TOTAL:					2,200.00
994376	0001	A		Karen Gehret 7th Growth Mindse	1,750.00
RECEIPT TOTAL:					1,750.00
994377	0001	B	EX	refund on 100.00 versus 80.00	20.00
RECEIPT TOTAL:					20.00
994378	0001	A		refunds for Schmitz's leave da	395.92
RECEIPT TOTAL:					395.92
994384	0001	B	EX	refund on 100.00 versus 80.00	(20.00)
994384	0002	B	EX	refund on 100.00 versus 80.00	(20.00)
RECEIPT TOTAL:					(40.00)
994385	0001	A		currency-yearbook sales	140.00
RECEIPT TOTAL:					140.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/18/2018

TOTAL FOR DATE: 05/18/2018 5,424.67

Receipt Date: 05/21/2018

994379	0001	A		William Houser, III ck 3737	48.00
994379	0002	A		Yearbook Sales-Devin Ck 3048	48.00

RECEIPT TOTAL: 96.00

994380	0001	A		Currency pizza Anglin # 728	10.00
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RECEIPT TOTAL: 10.00

994381	0001	A		FFA Water Sales - Coin	23.75
994381	0002	A		FFA Water Sales-Currency	121.00

RECEIPT TOTAL: 144.75

994382	0001	A		Cash Fruit Sales	20.00
994382	0002	A		Currency Fruit SAles	190.00

RECEIPT TOTAL: 210.00

994383	0001	A		Senior Breakfast	425.00
994383	0002	A		Grandparent's day	34.44

RECEIPT TOTAL: 459.44

TOTAL FOR DATE: 05/21/2018 920.19

Receipt Date: 05/22/2018

994386	0001	A		Chey Buchanan ck 7594	225.00
994386	0002	A		E Clark Ck 1057	450.00
994386	0003	A		Lifetouch commissions	687.00
994386	0004	A		B Crickmore ck 5338	60.00
994386	0005	A		I Brewer Ck 0268	37.50
994386	0006	A		T Brewer	30.00
994386	0007	A		A Crickmore Ck 5338	105.00
994386	0008	A		A Wilt Ck 284	42.00
994386	0009	A		D Fair ck 1507	265.00
994386	0010	A		J Brewer Ck 0268	42.50
994386	0011	A		D Millhouse Ck 2384	290.00
994386	0012	A		C Weber Ck 5338	160.00
994386	0013	A		F Brewer Ck 0268	35.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/22/2018

RECEIPT TOTAL: 2,429.00

994387	0001	A		P Davidson Ck 5339	75.00
994387	0002	A		h Petty Ck 2188	50.00
994387	0003	A		D Davidson Ck 5339	130.00

RECEIPT TOTAL: 255.00

994388	0001	A		Lifetouch comm Ck 3226511	966.00
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RECEIPT TOTAL: 966.00

TOTAL FOR DATE: 05/22/2018 3,650.00

Receipt Date: 05/25/2018

994389	0001	A		Opportunity Grant	76,554.90
994389	0002	A		Targeted Assistance	21,703.04
994389	0003	A		K-3 Literacy	1,667.63
994389	0004	A		Economic Disadvantaged Funding	882.36
994389	0005	A		Limited Eng Proficiency Fundin (	5.59)
994389	0006	A		Gifted Education Funding	1,564.13
994389	0007	A		Transportation	3,955.93
994389	0008	A		Special Education Addl Funding	10,941.99
994389	0009	A		Capacity Aid	44,610.70
994389	0010	A		Graduation Bonus	0.00
994389	0011	A		Third Grade Reading Bonus	0.00
994389	0012	A		Career Tech Education Funding	47.50
994389	0013	A		Preschool Special Education (	65.40)
994389	0014	A		Special Education Transportat (	216.77)
994389	0015	A		Open Enrollment Adjustment	14,572.25
994389	0016	B	EX	Educational Service Center (	272.77)
994389	0017	B	EX	Open Enrollment Adjustment (	19,763.78)
994389	0018	B	EX	Community School Adjustment (	2,334.28)
994389	0019	B	EX	Scholarship Transfer (	1,349.87)
994389	0020	B	EX	Other Adjustment -negative (	3,707.12)
994389	0021	A		SF14 Regular Tuition	0.00
994389	0022	B	EX	SF14 Special Education Tuition (	227.72)
994389	0023	B	EX	College Credit Plus (	2,463.86)
994389	0024	B	EX	School Employees Retirement Sy (	6,034.00)
994389	0025	B	EX	State Teachers Retirement Sys (	13,530.00)
994389	0026	B	EX	Excess Cost (	2,750.36)
994389	0027	B	EX	SF14 Regular Tuition (	186.89)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/25/2018					
RECEIPT TOTAL:					123,592.02
994390	0001	A		FEE PRESTON CHK 406 correction (	20.00)
994390	0002	A		Preston Land dues ffa ck 406	20.00
RECEIPT TOTAL:					0.00
994391	0001	A		Missing CB Charger	30.00
RECEIPT TOTAL:					30.00
994392	0001	B	EX	checks cash after being lost	12,223.95
RECEIPT TOTAL:					12,223.95
999378	0001	B	EX	LEVPRO Adj. 08/07/17-05/25/18	101.94
999378	0002	B	EX	LEVPRO Adj. 08/07/17-05/25/18	308.37
999378	0003	B	EX	LEVPRO Adj. 08/07/17-05/25/18	191.29
999378	0004	B	EX	LEVPRO Adj. 08/07/17-05/25/18	173.58
999378	0005	B	EX	LEVPRO Adj. 08/07/17-05/25/18	186.31
999378	0006	B	EX	LEVPRO Adj. 08/07/17-05/25/18	221.30
999378	0007	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	101.94)
999378	0008	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	110.65)
999378	0009	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	173.58)
999378	0010	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	80.64)
999378	0011	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	62.10)
999378	0012	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	221.30)
999378	0013	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	308.37)
999378	0014	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	124.21)
999378	0015	B	EX	LEVPRO Adj. 08/07/17-05/25/18	198.99
999378	0016	B	EX	LEVPRO Adj. 08/07/17-05/25/18	198.99
999378	0017	B	EX	LEVPRO Adj. 08/07/17-05/25/18	198.99
999378	0018	B	EX	LEVPRO Adj. 08/07/17-05/25/18	565.96
999378	0019	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	198.99)
999378	0020	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	282.98)
999378	0021	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	198.99)
999378	0022	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	198.99)
999378	0023	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	282.98)
999378	0024	B	EX	LEVPRO Adj. 08/07/17-05/25/18	230.09
999378	0025	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	230.09)
999378	0026	B	EX	LEVPRO Adj. 08/07/17-05/25/18	553.58
999378	0027	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	311.67)
999378	0028	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	241.91)
999378	0029	B	EX	LEVPRO Adj. 08/07/17-05/25/18	1,891.79
999378	0030	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	170.96)
999378	0031	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	1,720.83)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/25/2018

999378	0032	B	EX	LEVPRO Adj. 08/07/17-05/25/18	119.90
999378	0033	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (119.90)
999378	0034	B	EX	LEVPRO Adj. 08/07/17-05/25/18	1,980.15
999378	0035	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	320.02)
999378	0036	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	241.03)
999378	0037	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	1,419.10)
999378	0038	B	EX	LEVPRO Adj. 08/07/17-05/25/18	342.47
999378	0039	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	342.47)
999378	0040	B	EX	LEVPRO Adj. 08/07/17-05/25/18	50.20
999378	0041	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	50.20)
999378	0042	B	EX	LEVPRO Adj. 08/07/17-05/25/18	119.92
999378	0043	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	119.92)
999378	0044	B	EX	LEVPRO Adj. 08/07/17-05/25/18	109.62
999378	0045	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	109.62)
999378	0046	B	EX	LEVPRO Adj. 08/07/17-05/25/18	340.90
999378	0047	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	340.90)
999378	0048	B	EX	LEVPRO Adj. 08/07/17-05/25/18	205.68
999378	0049	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	205.68)
999378	0050	B	EX	LEVPRO Adj. 08/07/17-05/25/18	86.14
999378	0051	B	EX	LEVPRO Adj. 08/07/17-05/25/18 (	86.14)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 05/25/2018 135,845.97

Receipt Date: 05/29/2018

994393	0001	A		March 2018 Groceries & food	1,947.79
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RECEIPT TOTAL: 1,947.79

994394	0001	A		Library fines	67.04
994394	0002	A		r hudelson-Library fines	61.93

RECEIPT TOTAL: 128.97

994395	0001	A		Currency	100.00
994395	0002	A		Hunter Penkal Ch 5407	298.00

RECEIPT TOTAL: 398.00

TOTAL FOR DATE: 05/29/2018 2,474.76

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 05/30/2018					
122329	0001	F		TRANSFER TO COMPLY WITH CCIP	19,277.41
				RECEIPT TOTAL:	19,277.41
122330	0001	F		TO ADJUST CCIP TRANSFER	189.27
				RECEIPT TOTAL:	189.27
994396	0001	A		checks-tournament proceeds	376.00
994396	0002	A		cash-tournament proceeds	501.00
				RECEIPT TOTAL:	877.00
994397	0001	A		cash donation	50.00
994397	0002	A		Covington Savings & Loan	500.00
994397	0003	A		Greenville National Bank	100.00
994397	0004	A		Clark's Pizza House	50.00
994397	0005	A		Littman Thomas Insurance	50.00
994397	0006	A		Stocker-Fraley Funeral Home	1,000.00
994397	0007	A		Production Paint Finishers	500.00
				RECEIPT TOTAL:	2,250.00
994398	0001	A		1 shot services Chk 59791	165.00
				RECEIPT TOTAL:	165.00
				TOTAL FOR DATE: 05/30/2018	22,758.68
Receipt Date: 05/31/2018					
994399	0001	A		checks-tournament proceeds	88.00
994399	0002	A		cash-tournament proceeds	635.00
				RECEIPT TOTAL:	723.00
994400	0001	A		05/01/2018	427.00
994400	0002	A		05/01/2018	35.00
994400	0003	A		05/03/2018	49.00
994400	0004	A		05/03/2018	35.00
994400	0005	A		05/04/2018	75.00
994400	0006	A		05/04/2018	35.00
994400	0007	A		05/07/2018	35.00
994400	0008	A		05/08/2018	382.50
994400	0009	A		05/08/2018	35.00
994400	0010	A		05/11/2018	83.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 05/31/2018

994400	0011	A		05/14/2018	6.50
994400	0012	A		05/15/2018	165.80
994400	0013	A		05/15/2018	70.00
994400	0014	A		05/17/2018	10.00
994400	0015	A		05/17/2018	105.00
994400	0016	A		05/21/2018	20.00
994400	0017	A		05/22/2018	122.25
994400	0018	A		05/22/2018	325.00

RECEIPT TOTAL: 2,016.05

994401	0001	A		REVERSE POSTINGS FROM PFI	(21,532.34)
994401	0002	A		RECEIVED FROM PFI	18,234.34
994401	0003	A		RECEIVED FROM PFI	3,298.00

RECEIPT TOTAL: 0.00

994402	0001	A		GF INTEREST MAY 2018	10,501.84
994402	0002	A		CAFE INTEREST MAY 2018	143.00
994402	0003	A		WADE INTEREST MAY 2018	16.35
994402	0004	A		BEARD INTEREST MAY 2018	72.96
994402	0005	A		MAY 18 ATHLETIC INT	0.04
994402	0006	B	EX	LYNN DUNLEVY CHECK 1038	(30.00)
994402	0007	B	EX	LYNN DUNLEVY FEES BAD CHECK	(15.00)

RECEIPT TOTAL: 10,689.19

994403	0001	A		GF INTEREST MAY 2018	(7.94)
994403	0002	A		CAFE INTEREST ADJUST MAY 2018	(143.00)
994403	0003	A		CAFE INTEREST ADJUST MAY 2018	150.94

RECEIPT TOTAL: 0.00

994404	0001	B	EX	Mark Lewis payroll 994316/317	0.08
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RECEIPT TOTAL: 0.08

TOTAL FOR DATE: 05/31/2018 13,428.32

TOTAL AMOUNT: 495,699.75

Status Codes

A = Receipt	B = Refund, with check
B/NC = Refund, No check	B/EX = Reduction of expenditure
C = Appropriation modification	C/WA = Budget modification
D = Expense supplies distribution	D/EC = Error correction

F = Fund-to-fund transfer

V = Void refund

DATE: 06/04/2018
TIME: 10:03:52

BRADFORD EXEMPTED VILLAGE SD
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
20827	05/07/18	4160 ACE HARDWARE	39.98	W R 05/31/18
20828	05/07/18	5198 ANGLIN, MIKAELA	352.50	W R 05/31/18
20829	05/07/18	4543 AUDITOR OF STATE	291.10	W R 05/31/18
20830	05/07/18	152 BLICK ART MATERIALS	81.81	W R 05/31/18
20831	05/07/18	5150 BRICKER & ECKLER LLP	450.50	W R 05/31/18
20832	05/07/18	5060 BUCKEYE METALS & MORE	325.00	W R 05/31/18
20833	05/07/18	800400 CAFETERIA AT BRADFORD	1,107.36	W R 05/31/18
20834	05/07/18	5362 CARDMEMBER SERVICE	2,789.46	W R 05/31/18
20835	05/07/18	293 CLUB 7 SPORTS INC	96.00	W R 05/31/18
20836	05/07/18	6078 CRACKER BARREL	90.62	W R 05/31/18
20837	05/07/18	231 DARKE COUNTY EDUCATIONAL	19,013.56	W R 05/31/18
20838	05/07/18	233 DP&L	5,323.39	W R 05/31/18
20839	05/07/18	3915 DICKMAN SUPPLY INC	168.75	W R 05/31/18
20840	05/07/18	4650 FAIR, CINDY	53.01	W R 05/31/18
20841	05/07/18	4388 FLORA'S SMALL ENGINE REPAIR	412.21	W R 05/31/18
20842	05/07/18	2664 HAUER'S MUSIC HOUSE, INC.	158.00	W R 05/31/18
20843	05/07/18	2684 JOANIES FLORAL DESIGN	41.50	W R 05/31/18
20844	05/07/18	6015 JOSEPH HURST	243.05	W W
20845	05/07/18	3773 KOENIG EQUIPMENT, INC.	111.92	W R 05/31/18
20846	05/07/18	3714 LOWE'S	615.36	W R 05/31/18
20847	05/07/18	5292 META SOLUTIONS	1,332.23	W R 05/31/18
20848	05/07/18	1963 MIAMI COUNTY EDUCATIONAL	11,918.77	W R 05/31/18
20849	05/07/18	1098 MONTGOMERY COUNTY EDUCATIONA	7,611.40	W R 05/31/18
20850	05/07/18	3615 NORTHWESTERN OHIO SECURITY	105.00	W R 05/31/18
20851	05/07/18	471 PATTY'S IGA INC.	29.08	W R 05/31/18
20852	05/07/18	5053 PITNEY BOWES, INC.	223.98	W R 05/31/18
20853	05/07/18	189 POEPPLEMAN C.F.INC.	179.00	W R 05/31/18
20854	05/07/18	4784 ROBERTS, WANDA	100.00	W R 05/31/18
20855	05/07/18	5227 SCHULZE, RYAN	104.55	W R 05/31/18
20856	05/07/18	533 SOITA	125.00	W R 05/31/18
20857	05/07/18	5127 SPIRIT MEDICAL TRANSPORT	3,800.00	W R 05/31/18
20858	05/07/18	2694 STAPLES CREDIT PLAN	87.41	W R 05/31/18
20859	05/07/18	6012 SURBER, CARLA G	87.50	W W
20860	05/07/18	4069 THE BANK OF NEW YORK MELLON	4,887.50	W R 05/31/18
20861	05/07/18	6049 TITAN DISTRIBUTORS, INC	535.50	W R 05/31/18
20862	05/07/18	3052 TREASURER, STATE OF OHIO	100.00	W R 05/31/18
20863	05/07/18	4599 WOODHULL/FELTZ C/O US BANK	2,150.00	W R 05/31/18
20864	05/07/18	2660 UPPER VALLEY MEDICAL CENTER	3,695.28	W W
20865	05/07/18	3622 VARTEK SERVICES, INC	6,550.00	W R 05/31/18
20866	05/07/18	593 VILLAGE OF BRADFORD	87.00	W R 05/31/18
20867	05/07/18	1779 WAL-MART	115.97	W R 05/31/18
20868	05/08/18	6080 LITTLE CAESAR'S	115.00	W R 05/31/18
20869	05/09/18	800400 CAFETERIA AT BRADFORD	2,062.84	W R 05/31/18
20870	05/09/18	6081 GOLDEN CORRAL	450.88	W R 05/31/18
20871	05/18/18	5242 AMERICAN FIDELITY ADMIN. SVC	195.25	W R 05/31/18
20872	05/18/18	6022 BACKYARD TEAM APPAREL	124.00	W W
20873	05/18/18	4935 BAZILL, KATIE	65.00	W R 05/31/18
20874	05/18/18	1812 BRADFORD HIGH SCHOOL	459.44	W R 05/31/18
20875	05/18/18	956 BROWN SUPPLY COMPANY	79.30	W R 05/31/18
20876	05/18/18	1614 ANGLE, CINDY	91.72	W R 05/31/18
20877	05/18/18	3248 COLUMBUS ZOO & AQUARIUM	305.00	W R 05/31/18
20878	05/18/18	4406 COUNCIL ON RURAL SERVICE PRG	5,880.00	W W
20879	05/18/18	6074 DARKE COUNTY VACUUMS	6,284.67	W R 05/31/18
20880	05/18/18	1334 BARGER, DEBBIE	267.30	W R 05/31/18
20881	05/18/18	1645 PAINTER, DIANE	43.07	W R 05/31/18
20882	05/18/18	5232 DIRECT ENERGY BUSINESS	1,156.16	W R 05/31/18

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BRADFORD EXEMPTED VILLAGE SD
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
20883	05/18/18	5243 ERWIN, DUSTINA	16.00	W W	
20884	05/18/18	5176 HERSHEY CREAMERY CO.	194.52	W R	05/31/18
20885	05/18/18	320 HOCKER'S SERVICE	956.00	W R	05/31/18
20886	05/18/18	6051 JACKIE LAWRENCE	129.70	W W	
20887	05/18/18	4602 K & K TOURS INC	7,875.00	W W	
20888	05/18/18	2573 LASTING IMPRESSIONS	15.00	W R	05/31/18
20889	05/18/18	6026 MATTHEW TRIPLETT	979.19	W R	05/31/18
20890	05/18/18	5301 OHIO FFA ASSOCIATION	30.00	W R	05/31/18
20891	05/18/18	1060 ORIENTAL TRADING CO.	130.91	W R	05/31/18
20892	05/18/18	471 PATTY'S IGA INC.	3.98	W R	05/31/18
20893	05/18/18	5251 PERFECTION BAKERIES, INC.	280.09	W R	05/31/18
20894	05/18/18	54 RAY, WENDY	106.93	W W	
20895	05/18/18	4272 REITER DAIRY OF SPRINGFIELD	1,126.94	W R	05/31/18
20896	05/18/18	6075 RIVERDALE LOCAL SCHOOL DISTR	48.00	W R	05/31/18
20897	05/18/18	1265 RUMPKE INC.	603.40	W R	05/31/18
20898	05/18/18	6052 SARAH JASINSKI	79.20	W W	
20899	05/18/18	5192 SCHMITZ, TINA	526.26	W R	05/31/18
20900	05/18/18	3231 SCHOLASTIC BOOK FAIR INC.	4,112.71	W R	05/31/18
20901	05/18/18	4646 SINK, JAMIE	31.17	W W	
20902	05/18/18	5339 MILLER, SKIP	146.52	W R	05/31/18
20903	05/18/18	838 SMITTY'S BICYCLE AND	96.00	W R	05/31/18
20904	05/18/18	3899 BREEZE, TABITHA	125.00	W W	
20905	05/18/18	576 THOMA JOE JEWELERS INC	354.00	W R	05/31/18
20906	05/18/18	3675 TIME WARNER CABLE	718.06	W R	05/31/18
20907	05/18/18	3643 VECTREN ENERGY DELIVERY	568.05	W R	05/31/18
20908	05/18/18	4119 W.R. HACKETT INC.	279.65	W R	05/31/18
20909	05/24/18	4489 NATURE'S REFLECTIONS	59.00	W R	05/31/18
20910	05/24/18	5016 STAR GREENHOUSES	160.00	W R	05/31/18
20911	05/25/18	883 SOUTHWESTERN OH. EPC	43,860.99	W W	
20912	05/29/18	4952 HUNTER CONSULTING CO	775.00	W W	
20913	05/29/18	3280 SHELL OIL COMPANY INC.	1,602.27	W W	
20914	05/29/18	883 SOUTHWESTERN OH. EPC	251.25	W W	
20915	05/29/18	4967 AMERICAN FIDELITY ASSURANCE	1,207.28	W W	
20916	05/29/18	3970 AMERICAN FIDELITY ASSURANCE	2,337.73	W W	
20917	05/31/18	562 OHSAA-SOUTHWEST DISTRICT	1,645.00	W W	
95176	05/21/18	900847 STATE TEACHERS RETIREMENT	.00	M V	05/21/18
211122	05/01/18	903675 TIME WARNER CABLE	716.85	M M	
211123	05/09/18	900006 GFS MEMO VENDOR	1,840.21	M M	
211124	05/09/18	900000 Journal Entry	589.00	M M	
211125	05/09/18	900000 Journal Entry	589.00	M M	
211126	05/11/18	900744 FIFTH THIRD OF	127,077.20	C C	
211127	05/11/18	900744 FIFTH THIRD OF	1,745.09	M M	
211128	05/11/18	900885 School Employees Retirement	359.62	M M	
211129	05/11/18	900885 School Employees Retirement	.00	M M	
211130	05/11/18	900847 STATE TEACHERS RETIREMENT	.00	M M	
211131	05/10/18	900006 GFS MEMO VENDOR	1,045.45	M M	
211132	05/21/18	900744 FIFTH THIRD OF	19,834.74	C C	
211133	05/21/18	900744 FIFTH THIRD OF	287.61	M M	
211134	05/25/18	900744 FIFTH THIRD OF	126,031.82	C C	
211135	05/25/18	900744 FIFTH THIRD OF	1,729.95	M M	
211136	05/21/18	900885 School Employees Retirement	1,710.39	M V	05/21/18
211137	05/21/18	900885 School Employees Retirement	.00	M M	
211138	05/25/18	900885 School Employees Retirement	.00	M M	
211139	05/25/18	900885 School Employees Retirement	359.62	M M	
211140	05/21/18	900847 STATE TEACHERS RETIREMENT	.00	M V	05/21/18
211141	05/21/18	900847 STATE TEACHERS RETIREMENT	1,066.48	M V	05/21/18

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BRADFORD EXEMPTED VILLAGE SD
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
211142	05/25/18	900847 STATE TEACHERS RETIREMENT	.00	M M	
211143	05/25/18	900847 STATE TEACHERS RETIREMENT	1,965.18	M M	
211144	05/21/18	900847 STATE TEACHERS RETIREMENT	.00	M M	
211145	05/30/18	900008 BRADFORD Transfers	19,277.41	T T	
211146	05/30/18	900000 Journal Entry	.00	M M	
211147	05/30/18	900008 BRADFORD Transfers	189.27	T T	
211148	05/30/18	900000 Journal Entry	.00	M M	
211149	05/30/18	900000 Journal Entry	.00	M M	
211150	05/11/18	900847 STATE TEACHERS RETIREMENT	1,965.18	M M	
VOID V		4	2,776.87		
RECONCILED R		72	94,528.33		
OUTSTANDING W,C,I,T,B		24	362,482.79		
MEMO M		21	12,014.76		
REFUND B		0	.00		
WARRANT W		91	164,600.68		
PAYROLL C		3	272,943.76		
TRANSFERS T		2	19,466.68		
DIST/CORR D		0	.00		
INVESTMENT I		0	.00		
*** TOTAL CHECKS WRITTEN ***		121	471,802.75		

BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (with fund totals)

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								
9000 GENERAL	\$5,082,439.41	442,915.84	6,547,063.71	493,559.33	5,827,470.65	\$5,802,032.47	\$568,680.06	\$5,233,352.41
9002 SED BUS PURCHASE SET-ASIDES DARKE CO	\$.00	.00	.00	.00	67.98	\$67.98-	\$.00	\$67.98-
9003 MH BUS PURCHASE SET-ASIDES - DARKE CO	\$31,156.92	.00	.00	.00	.00	\$31,156.92	\$.00	\$31,156.92
9045 GENERAL	\$66,502.99	.00	.00	.00	.00	\$66,502.99	\$.00	\$66,502.99
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	\$.00	.00	33,094.47	.00	.00	\$33,094.47	\$.00	\$33,094.47
9122 CAPITAL MAINTENANCE SET-ASIDES	\$112,908.50	.00	.00	.00	3,287.50	\$109,621.00	\$890.00	\$108,731.00
9194 GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	\$266,013.32-	.00	.00	535.50	4,581.67	\$270,594.99-	\$3,400.02	\$273,995.01-
9195 GENERAL FUND - PARITY	\$4,229.48	.00	.00	.00	.00	\$4,229.48	\$.00	\$4,229.48
9222 GENERAL	\$116,690.81	.00	.00	.00	.00	\$116,690.81	\$.00	\$116,690.81
9320 GENERAL	\$.00	132.97	230.83	.00	.00	\$230.83	\$.00	\$230.83
9412 GENERAL STATE SETASIDE	\$.00	30.00	30.00	.00	.00	\$30.00	\$.00	\$30.00
9718 GENERAL	\$113,345.65	.00	.00	.00	.00	\$113,345.65	\$.00	\$113,345.65
TOI 001:	\$5,261,260.44	443,078.81	6,580,419.01	503,746.68	5,849,277.43	\$5,992,402.02	\$572,970.08	\$5,419,431.94

** FUND 002 **								

0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$159,780.27	6,300.33	95,394.32	4,276.56	108,493.94	\$146,680.65	\$.00	\$146,680.65
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020	\$27,077.85	872.89	12,547.73	610.94	15,416.58	\$24,209.00	\$.00	\$24,209.00

BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (With fund totals)

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 UNENCUMBER BALANCE
TOT 002:	\$186,858.12	7,173.22	107,942.05	4,887.50	123,910.52	\$170,889.65	\$.00	\$170,889.65
=====								

** FUND 003								

0000 PERMANENT IMPROVEMENT FUND								
	\$489,183.90	.00	.00	.00	47,920.00	\$441,263.90	\$.00	\$441,263.90
TOT 003:	\$489,183.90	.00	.00	.00	47,920.00	\$441,263.90	\$.00	\$441,263.90
=====								

** FUND 006								

0000 LUNCHROOM/FOOD SERVICE								
	\$67,541.44	48,742.86	239,083.34	14,995.84	213,401.29	\$93,223.49	\$4,816.28	\$88,407.21
TOT 006:	\$67,541.44	48,742.86	239,083.34	14,995.84	213,401.29	\$93,223.49	\$4,816.28	\$88,407.21
=====								

** FUND 007								

9000 UNCLAIMED FUNDS								
	\$5,709.53	.00	.00	.00	.00	\$5,709.53	\$.00	\$5,709.53
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$.00	.00	.00	.00	500.00	\$500.00-	\$.00	\$500.00-
9901 CREIGLOW SCHOLARSHIP FUND	\$1,000.00	.00	.00	.00	.00	\$1,000.00	\$500.00	\$500.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$5,000.00	.00	3,500.00	.00	3,000.00	\$5,500.00	\$4,500.00	\$1,000.00
9903 MAX HEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00

NDECA 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
9905 MISC SCHOLARSHIP DONATIONS	\$750.00-	.00	.00	.00	2,500.00	\$9,250.00-	\$.00	\$3,250.00-
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$3,274.62	.00	1,000.00	.00	500.00	\$9,774.62	\$750.00	\$9,024.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$9,000.00	.00	.00	.00	500.00	\$2,500.00	\$.00	\$2,500.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$28,000.00	.00	.00	.00	2,500.00	\$25,500.00	\$.00	\$25,500.00
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	\$4,000.00	.00	.00	.00	2,000.00	\$2,000.00	\$2,000.00	\$.00
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$7.99-	.00	.00	.00	4,000.00	\$4,007.99-	\$500.00	\$4,507.99-
TOT 007:	\$50,726.16	.00	4,500.00	.00	15,500.00	\$39,726.16	\$8,250.00	\$31,476.16

** FUND 008 **

0000 MADE KINDERGARTEN	\$10,089.03	167.29	321.05	130.91	130.91	\$10,279.17	\$.00	\$10,279.17
9202 BEARD ENCUMBERMENT	\$44,638.71	72.96	563.83	.00	.00	\$45,202.54	\$2,000.00	\$43,202.54
TOT 008:	\$54,727.74	240.25	884.88	130.91	130.91	\$55,481.71	\$2,000.00	\$53,481.71

** FUND 010 **

0000 CLASSROOM FACILITIES	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (With fund totals)

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 010:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 018 **								

9110 PRINCIPAL FUND - ELEMENTARY			17,382.50	1,654.99	17,954.97	\$15,295.14	\$807.67	\$14,487.47
\$15,867.61	1,622.00							
9113 ELEMENTARY PRINCIPAL -BOX TOPS			1,361.30	.00	954.78	\$13,216.28	\$45.47	\$13,170.81
\$12,809.76	547.50							
9130 HIGH SCHOOL PRINCIPAL FUND			3,574.63	609.34	3,895.96	\$2,567.47	\$416.45	\$2,151.02
\$2,888.80	891.25							
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND			200.00	.00	.00	\$250.00	\$.00	\$250.00
\$50.00	.00							
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY			21.05	.00	.00	\$2,188.00	\$.00	\$2,188.00
\$2,166.95	.00							
TOT 018:	\$33,783.12	3,060.75	22,539.48	2,264.33	22,805.71	\$83,516.89	\$1,269.59	\$32,247.30
=====								

** FUND 019 **								

9001 SHOPA KIDS IN NEED FOUNDATION GRANT			.00	.00	.00	\$.35	\$.00	\$.35
\$.35	.00							
9003 MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG			.00	.00	.00	\$1.84	\$.00	\$1.84
\$1.84	.00							
9004 RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH			.00	.00	.00	\$174.02	\$.00	\$174.02
\$174.02	.00							
9005 ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT			.00	.00	.00	\$500.00	\$.00	\$500.00
\$500.00	.00							
9007 REED - VALEDICTORIAN/MEMORIAL			.00	.00	1.00	\$309.58	\$.00	\$309.58
\$310.58	.00							
9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT			.00	.00	.00	\$3.75	\$.00	\$3.75
\$3.75	.00							
9009 ELEMENTARY ART - TROY FOUNDATION			.00	.00	.00	\$12.91	\$.00	\$12.91
\$12.91	.00							
9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM			.00	.00	.00	\$102.22	\$.00	\$102.22
\$102.22	.00							

BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (With fund totals)

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 UNENCUMBER BALANCE
9012 MAC GRANT	\$1,093.18	.00	.00	.00	.00	\$1,093.18	\$0.00	\$1,093.18
9015 MIAMI COUNTY FOUNDATION ELEментарY GRANT	\$20.25	.00	.00	.00	.00	\$20.25	\$0.00	\$20.25
9017 EAGLES-COVINGTON DONATION	\$6,026.64	.00	.00	.00	2,099.00	\$5,927.64	\$0.00	\$5,927.64
9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	\$512.62	.00	.00	.00	.00	\$512.62	\$0.00	\$512.62
9021 TROY FOUNDATION FIELD TRIP GRANT	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9022 MISCELLANEOUS FIELD TRIP GRANTS	\$758.76	.00	.00	.00	.00	\$758.76	\$0.00	\$758.76
9023 VIVIAN RUSSELL KINDERGARTEN FUND	\$57.87	.00	.00	.00	.00	\$57.87	\$0.00	\$57.87
9024 ANNA BIER ART GRANT	\$645.20	.00	400.00	81.81	451.21	\$593.99	\$92.90	\$501.09
9025 COMMUNITY BLOOD CENTER GRANT	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9026 BELIEVE IN OHIO GRANT	\$67.65	.00	.00	.00	.00	\$67.65	\$0.00	\$67.65
9027 TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	\$4,968.74	.00	.00	.00	3,180.20	\$1,788.54	\$0.00	\$1,788.54
9132 OTHER GRANT RENAISSANCE	\$0.00	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9181 MIAMI COUNTY PARKS - GIZMOS GRANT	\$0.00	2,200.00	2,200.00	.00	.00	\$2,200.00	\$0.00	\$2,200.00
9182 Miami County Parks-7th Growth Mindsets	\$0.00	1,750.00	1,750.00	.00	.00	\$1,750.00	\$0.00	\$1,750.00
9222 OTHER GRANT LIBRARY	\$10.00	.00	.00	.00	.00	\$10.00	\$0.00	\$10.00
9236 OTHER GRANT	\$0.00	.00	150.00	.00	.00	\$150.00	\$0.00	\$150.00
9517 OTHER GRANT	\$0.00	.00	6,400.00	.00	.00	\$6,400.00	\$0.00	\$6,400.00
TOT 019:	\$17,266.58	3,950.00	10,900.00	81.81	5,731.41	\$22,436.17	\$92.90	\$22,342.27

** FUND 022 **

BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (with fund totals)

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
0000 OHSAA TOURNAMENT ACCOUNTS							
\$.00	3,785.00	4,785.00	1,760.46	1,806.64	\$2,978.36	\$25.00	\$2,953.36
TOT 022:	\$.00	4,785.00	1,760.46	1,806.64	\$2,978.36	\$25.00	\$2,953.36
=====							

** FUND 034 **							

0000 CLASSROOM FAC. MAINT.							
\$502,200.52	1,333.35	19,347.26	.00	149,099.23	\$372,448.55	\$.00	\$372,448.55
9045 MAINTENANCE FUND DELINQUENCIES							
\$.00	.00	596.01	.00	.00	\$596.01	\$.00	\$596.01
TOT 034:	\$502,200.52	19,943.27	.00	149,099.23	\$373,044.56	\$.00	\$373,044.56
=====							

** FUND 200 **							

9000 MULTIPLE DISABILITIES CLASS							
\$2,230.72	172.25	1,379.35	183.62	1,146.63	\$2,463.44	\$.00	\$2,463.44
9015 CLASS OF 2015							
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9016 CLASS OF 2016							
\$775.02	.00	.00	.00	775.02	\$.00	\$.00	\$.00
9017 CLASS OF 2017							
\$1,286.07	.00	.00	.00	1,286.07	\$.00	\$.00	\$.00
9018 CLASS OF 2018							
\$1,054.76	250.00	1,716.00	644.00	2,442.39	\$328.37	\$36.69	\$291.68
9019 CLASS OF 2019							
\$475.50	780.00	4,181.80	642.01	2,953.53	\$1,703.77	\$267.88	\$1,435.89
9020 CLASS OF 2020							
\$117.25	10.00	2,924.90	589.00-	2,024.00	\$1,018.15	\$.00	\$1,018.15
9021 STUDENT MANAGED ACT							
\$.00	.00	3,707.05	.00	2,305.00	\$1,402.05	\$.00	\$1,402.05
9119 POWER OF THE PEN							
\$280.00	.00	.00	.00	.00	\$280.00	\$.00	\$280.00
9128 SPANISH CLUB							
\$28.73	.00	.00	.00	.00	\$28.73	\$.00	\$28.73

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 UNENCUMBER BALANCE
9130 MUSE MACHINE	\$2,001.22	.00	.00	.00	.00	\$2,001.22	\$.00	\$2,001.22
9131 DRAMA CLUB	\$6,099.49	.00	.00	.00	.00	\$6,099.49	\$.00	\$6,099.49
9132 RENAISSANCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9133 GLEE CLUB	\$368.65	.00	.00	.00	.00	\$368.65	\$.00	\$368.65
9320 HIGH SCHOOL FAMILY & CONSUMER SCIENCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9330 FUTURE FARMERS OF AMERICA	\$2,399.18	1,210.75	17,339.64	467.99	14,701.67	\$5,037.15	\$2,072.51	\$2,964.64
9400 HIGH SCHOOL MUSIC DEPARTMENT	\$541.42	.00	550.00	.00	520.30	\$571.12	\$.00	\$571.12
9610 ELEMENTARY STUDENT COUNCIL	\$648.32	.00	.00	.00	.00	\$648.32	\$.00	\$648.32
9630 HIGH SCHOOL STUDENT COUNCIL	\$1,179.06	.00	.00	.00	.00	\$1,179.06	\$.00	\$1,179.06
9680 YEARBOOK	\$6,859.36	.00	5,212.50	.00	5,242.60	\$6,829.26	\$2,315.00	\$4,514.26
9710 NATIONAL HONOR SOCIETY	\$478.57	.00	.00	.00	329.09	\$149.48	\$85.75	\$63.73
TOT 200:	\$26,823.32	2,423.00	37,011.24	1,348.62	33,726.30	\$30,106.26	\$4,777.83	\$25,330.43
=====								

** FUND 300								

9001 HIGH SCHOOL ART	\$721.58	.00	.00	.00	.00	\$721.58	\$.00	\$721.58
9002 WASHINGTON DC TRIP - 8TH GRADE	\$1,986.64	13,209.56	45,537.89	7,875.00	17,899.00	\$29,625.53	\$15,875.00	\$13,750.53
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	.00	\$5.57	\$.00	\$5.57
9190 ROADER BALLOONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9500 ATHLETIC DIRECTOR	\$9,906.40	2,250.04	77,064.25	2,251.30	66,134.96	\$18,835.69	\$16,894.50	\$1,941.19
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$.00	\$750.00

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 504 **							

0000 ED JOBS FUND	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 504:	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 506 **							

0000 RACE TO THE TOP FEDERAL FUNDS	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 506:	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 516 **							

9209 IDEA B SPECIAL ED FY2009 FLOWTHRU	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA B SPECIAL ED FY2010	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA B SPECIAL ED FY2011	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA B SPECIAL ED FY2012	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA B SPECIAL ED FY2013	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA B SPECIAL ED FY2014	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA B SPECIAL ED FY2015	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA B SPECIAL ED FY2016	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA B SPECIAL ED FY2017	.00	.00	.00	.00	\$.00	\$.00	\$.00

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 UNENCUMBS BALANCE
932N SPECIAL ED - ARRA STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O SPECIAL ED - ARRA STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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 \$.00

932O STATE FISCAL STABILIZATION FUND (SFSF) STIMUL

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

TOT 532:

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

=====

** FUND 533 **

9210 TITLE II-TECH FY2010

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

9211 TITLE II-TECH FY2011

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

9212 TITLE II-D TECH FY2012

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

TOT 533:

\$.00 .00 .00 .00 .00 .00 \$.00 \$.00 \$.00

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MDECA CREATED (FIMJOU)

*** 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 572 **								

0000 TITLE I								
9209 TITLE I DISADVANTAGED YOUTH FY2009	\$.00	.00	148.94	.00	.00	\$148.94	\$.00	\$148.94
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	32,551.61	.00	21,901.32	\$10,650.29	\$.00	\$10,650.29
932N TITLE I STIMULUS FY2010	\$.00	.00	.00	923.60	.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	180,153.53	6,566.92	140,531.93	\$39,621.60	\$.00	\$39,621.60
TOT 572:	\$.00	55,772.14	212,854.08	5,643.22	162,433.25	\$50,420.83	\$.00	\$50,420.83

** FUND 573 **								

9209 TITLE V FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FIN10U)

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

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

** FUND 587 **								

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
932O IDEA B FY2011 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMBERED BALANCE
9718 IDEA	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 587:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 590 **								

9014 IMPROVING TEACHER QUALITY FY14	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IMPROVING TEACHER QUALITY FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IMPROVING TEACHER QUALITY FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IMPROVING TEACHER QUALITY FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IMPROVING TEACHER QUALITY FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IMPROVING TEACHER QUALITY FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IMPROVING TEACHER QUALITY FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IMPROVING TEACHER QUALITY FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IMPROVING TEACHER QUALITY FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IMPROVING TEACHER QUALITY FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 IMPROVING TEACHER QUALITY FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IMPROVING TEACHER QUALITY FY2018	\$.00	6,107.24	19,501.86	19,466.68	19,466.68	\$35.18	\$.00	\$35.18
TOT 590:	\$.00	6,107.24	19,501.86	19,466.68	19,466.68	\$35.18	\$.00	\$35.18
=====								

** FUND 599 **

BRADFORD EXEMPTED VILLAGE SD FINANCIAL REPORT BY FUND (With fund totals)

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
0000 OTHER MISC FEDERAL GRANTS	.00	15.73	.00	.00	\$15.73	\$0.00	\$15.73
9209 TITLE II-D FY2009	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9210 TITLE II-D FY2010	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9718 MISC. FED. GRANT	.00	.00	.00	.00	\$0.00	\$8,311.00	\$8,311.00-
9909 REAP 2008-2009 FEDERAL GRANT	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9910 REAP FY2010	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9911 REAP FY2011	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9912 REAP FY2012	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9913 REAP FY2013	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9914 REAP FY2014	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9915 REAP FY2105	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9916 REAP FY2016	.00	14,042.85	.00	7,775.55	\$6,267.30	\$0.00	\$6,267.30
9917 REAP FY2017	.00	49,640.00	.00	25,980.00	\$23,660.00	\$0.00	\$23,660.00
TOT 599:	.00	63,686.58	.00	33,755.55	\$29,943.03	\$8,311.00	\$21,632.03

GRAND TOTALS: \$6,703,741.53 591,126.22 7,450,264.93 564,452.35 5,764,988.88 \$7,389,007.58 \$635,282.18 \$6,753,725.40
 *** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 6/04/18

NEGATIVE BUDGET REPORT
Processing Month: May 2018
BRADFORD EXEMPTED VILLAGE SD

Page: 1
(NEGBUD)

Obj	Sec	Subject	Op	Il	Job	Account Description	FYTD Budget	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance
Fund: 001	Func: 7410										
001	7410						.00	300.00	149,217.59	.00	149,217.59-
921	0000	000000	000	00	000	ADVANCES OUT	.00	300.00	149,217.59	.00	149,217.59-
** Fund 001 Sec 0000 Totals											
Grand Total All Funds							.00	300.00	149,217.59	.00	149,217.59-

BRADFORD EXEMPTED VILLAGE SD
 APPROPRIATION COMPLIANCE VERIFICATION
 Based On Expendable Amount
 Summary Report By Fund

FUND	DESCRIPTION	BEGIN CASH	REVSUM TOTAL	APPSUM TOTAL	CASH+REVS-APPS	ACTUAL FYTD RECEIPT
Total Fund 001	GENERAL	5,261,260.44	7,043,826.00	9,106,092.87	3,199,993.57	6,580,419.01
Total Fund 002	BOND RETIREMENT	186,368.00	111,133.00	130,368.00	167,923.12	107,942.05
Total Fund 003	PERMANENT IMPROVEMENT	489,183.90	0.00	169,209.15	319,974.75	0.00
Total Fund 006	FOOD SERVICE	67,541.44	253,350.00	294,620.22	26,271.22	239,083.34
Total Fund 007	SPECIAL TRUST	50,726.16	19,700.00	28,750.00	41,676.16	4,500.00
Total Fund 008	ENDOWMENT	54,727.74	600.00	4,130.91	51,196.83	884.88
Total Fund 010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
Total Fund 018	PUBLIC SCHOOL SUPPORT	33,783.12	26,300.00	32,980.93	27,102.19	22,539.48
Total Fund 019	OTHER GRANT	17,266.58	5,400.00	11,517.15	11,149.43	10,900.00
Total Fund 020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 022	DISTRICT AGENCY	0.00	2,185.00	2,158.20	26.80	4,785.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	502,200.52	44,952.08	151,966.45	395,186.15	19,943.27
Total Fund 200	STUDENT MANAGED ACTIVITY	26,823.32	27,315.00	47,762.89	6,375.43	37,011.24
Total Fund 300	DISTRICT MANAGED ACTIVITY	13,370.19	136,457.00	149,464.47	362.72	122,602.14
Total Fund 416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Fund 450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
Total Fund 451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	3,600.00
Total Fund 452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 454	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 458	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 459	OHIO READS	0.00	0.00	0.00	0.00	0.00
Total Fund 460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
Total Fund 499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 504	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
Total Fund 516	IDEA PART B GRANTS	0.00	134,475.86	0.00	134,475.86	0.00
Total Fund 532	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
Total Fund 572	TITLE I DISADVANTAGED CHILDREN	0.00	163,069.01	162,433.25	635.76	212,854.08
Total Fund 573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
Total Fund 584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 587	IDEA PRESCHOOL-HANDICAPPED	0.00	3,062.04	0.00	3,062.04	0.00
Total Fund 590	IMPROVING TEACHER QUALITY	0.00	19,466.68	19,466.68	0.00	19,201.86
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	0.00	43,950.55	43,950.55	0.00	63,698.58

Grand Totals: 6,703,741.53 8,035,242.22 10,354,871.72 4,384,112.03 7,449,964.93

DATE: 06/04/18
TIME: 10:47

BALANCE CHECK REPORT
BRADFORD EXEMPTED VILLAGE SD

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ALL FUNDS

CASH ACCOUNTS	564,452.35		
MONTH TO DATE EXPENDITURES			
BUDGET ACCOUNTS	564,452.35	APPROP ACCOUNTS	564,452.35

CASH ACCOUNTS	3,112,572.23		
YEAR TO DATE EXPENDITURES			
BUDGET ACCOUNTS	3,112,572.23	APPROP ACCOUNTS	3,112,572.23

CASH ACCOUNTS	6,764,998.88		
FISCAL YR TO DATE EXPENDITURES			
BUDGET ACCOUNTS	6,764,998.88	APPROP ACCOUNTS	6,764,998.88

CASH ACCOUNTS	119,056.59		
PROJECT YR TO DATE EXPENDITURES			
BUDGET ACCOUNTS	119,056.59	APPROP ACCOUNTS	119,056.59

CASH ACCOUNTS	591,126.22		
MONTH TO DATE REVENUE			
REVENUE ACCOUNTS	591,126.22		

CASH ACCOUNTS	3,506,629.83		
YEAR TO DATE REVENUE			
REVENUE ACCOUNTS	3,506,629.83		

CASH ACCOUNTS	7,450,264.93		
FISCAL YR TO DATE REVENUE			
REVENUE ACCOUNTS	7,450,264.93		

CASH ACCOUNTS	133,101.83		
PROJECT YR TO DATE REVENUE			
REVENUE ACCOUNTS	133,101.83		

DATE: 06/04/18

BALANCE CHECK REPORT

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BRADFORD EXEMPTED VILLAGE SD

(BALCHK)

ALL FUNDS

OPEN P. O. FILE 635,282.18		APPROP ACCOUNTS 635,282.18
	CURRENT ENCUMBRANCES	
	BUDGET ACCOUNTS 635,282.18	
	MONTH TO DATE TRANSFERS	
APPROP ACCOUNTS 19,766.68	BUDGET ACCOUNTS 19,766.68	REVENUE ACCOUNTS 19,766.68
	YEAR TO DATE TRANSFERS	
APPROP ACCOUNTS 69,766.68	BUDGET ACCOUNTS 69,766.68	REVENUE ACCOUNTS 69,766.68
	FISCAL YTD TRANSFERS	
APPROP ACCOUNTS 168,684.27	BUDGET ACCOUNTS 168,684.27	REVENUE ACCOUNTS 168,684.27