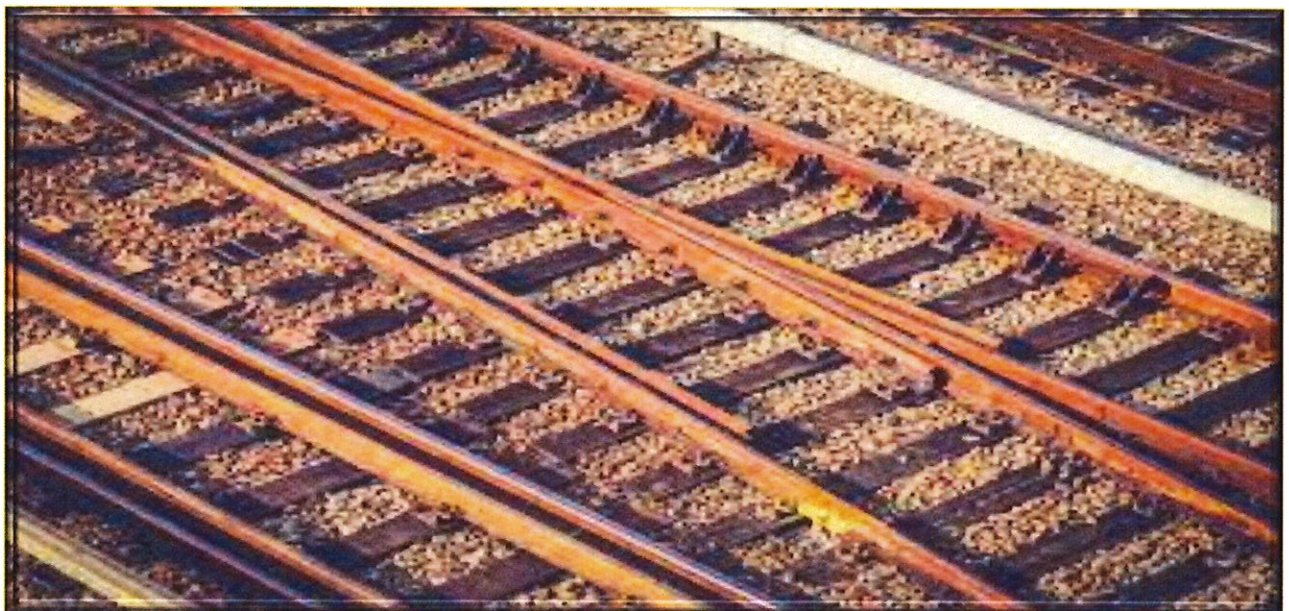


***FINANCIAL REPORTS
FOR THE MONTH OF
NOVEMBER, 2018***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



Date: 12/03/2018
Time: 10:09 am

BRADFORD EXEMPTED VILLAGE SD
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:							
5,940,415.63	403,261.25	3,241,447.66	550,194.89	2,899,797.53	6,282,065.76	1,073,208.95	5,208,856.81
TOTAL FOR Fund 002 - BOND RETIREMENT:							
170,889.65	0.00	44,835.32	119,887.50	120,637.80	95,067.17	0.00	95,067.17
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:							
91,719.10	30,445.85	79,337.43	21,054.00	95,082.52	75,974.01	11,088.50	64,885.51
TOTAL FOR Fund 007 - SPECIAL TRUST:							
34,506.36	0.00	2,000.00	0.00	750.00	35,756.36	7,500.00	28,256.36
TOTAL FOR Fund 008 - ENDOWMENT:							
54,575.24	108.56	503.48	0.00	0.00	55,078.72	1,000.00	54,078.72
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
33,585.67	282.60	3,195.40	805.50	5,084.95	31,696.12	9,743.03	21,953.09
TOTAL FOR Fund 019 - OTHER GRANT:							
22,207.17	21,040.00	22,542.85	0.00	3,945.00	40,805.02	3,645.40	37,159.62
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,439.50	0.00	0.00	24.11	24.11	1,415.39	0.00	1,415.39
TOTAL FOR Fund 084 - CLASSROOM FACILITIES MAINT.:							
440,920.64	0.00	8,558.68	0.00	143.17	449,336.15	0.00	449,336.15
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
28,981.13	2,399.53	15,781.03	3,314.45	11,095.42	33,726.74	12,672.57	21,054.17
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
23,892.11	1,343.05	68,893.80	19,411.32	48,440.06	44,345.85	32,095.60	12,250.25
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	1,800.00	0.00	0.00	1,800.00	500.00	1,300.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN:							
0.00	0.00	2,718.25	0.00	147.50	2,570.75	0.00	2,570.75
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE:							
148.94	0.00	45,336.90	13,444.66	45,312.00	173.84	0.00	173.84
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND:							
15,524.23	0.00	110,968.23	4,484.83	101,016.09	25,476.37	7,110.80	18,365.57

Date: 12/03/2018
Time: 10:09 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
GRAND TOTALS:	458,880.85	3,647,919.03	732,621.26	3,331,416.15	7,616,572.15	1,158,564.85	6,458,007.30
7,300,069.27							

Date: 12/03/2018
Time: 10:09 am

BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 11/01/2018 - 11/30/2018 by FUND-SCC
Called from FINSUM to check balances

Page: 1
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	6,482,784.31	403,261.25	542,139.68	6,343,905.88
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):	35,528.13	0.00	0.00	35,528.13
TOTAL FOR FUND-SCC 001 9118 (GENERAL FUND EXPENDITURE FOR LITERACY	5,723.94-	0.00	0.00	5,723.94-
TOTAL FOR FUND-SCC 001 9119 (STRIVING READERS GRANT):	10,646.74-	0.00	6,772.84	17,419.58-
TOTAL FOR FUND-SCC 001 9121 (TEXTBOOK AND INSTRUCTIONAL MATERIALS S	82,782.72	0.00	189.37	82,593.35
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	430,862.42-	0.00	1,022.57	431,884.99-
TOTAL FOR FUND-SCC 001 9125 (Cafeteria Plan Refunds):	651.98	0.00	0.00	651.98
TOTAL FOR FUND-SCC 001 9194 (GENERAL FUND - STATE BUS PURCHASE ALLO	4,229.48	0.00	0.00	4,229.48
TOTAL FOR FUND-SCC 001 9195 (GENERAL FUND - PARITY):	116,690.81	0.00	0.00	116,690.81
TOTAL FOR FUND-SCC 001 9215 (BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	102.53-	0.00	70.43	172.96-
TOTAL FOR FUND-SCC 001 9222 (GENERAL):	244.08	0.00	0.00	244.08
TOTAL FOR FUND-SCC 001 9318 (PETTY CASH ACCOUNTS):	100.00-	0.00	0.00	100.00-
TOTAL FOR FUND-SCC 001 9320 (GENERAL):	30.00	0.00	0.00	30.00
TOTAL FOR FUND-SCC 001 9412 (GENERAL STATE SETASIDE):	113,345.65	0.00	0.00	113,345.65
TOTAL FOR FUND-SCC 001 9718 (GENERAL):	62,663.86-	0.00	0.00	62,663.86-
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL	185,359.87	0.00	104,901.56	80,458.31
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	29,614.80	0.00	14,965.94	14,628.86
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):	66,662.15	30,445.86	21,054.00	76,054.01
TOTAL FOR FUND-SCC 006 9318 (PETTY CASH ACCOUNTS):	80.00-	0.00	0.00	80.00-
TOTAL FOR FUND-SCC 007 9000 (UNCLAIMED FUNDS):	489.73	0.00	0.00	489.73
TOTAL FOR FUND-SCC 007 9900 (BRADFORD FIRE & RESCUE SCHOLARSHIP):	500.00-	0.00	0.00	500.00-
TOTAL FOR FUND-SCC 007 9901 (CREIGLOW SCHOLARSHIP FUND):	750.00	0.00	0.00	750.00

Date: 12/03/2018
Time: 10:09 am

BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 11/01/2018 - 11/30/2018 by FUND-SCC
Called from FINSUM to check balances

Page: 2
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 007 9902 (BLESSED DIRECTION INC. SCHOLARSHIP):	5,000.00	0.00	0.00	5,000.00
TOTAL FOR FUND-SCC 007 9903 (MAX WEAVER SCHOLARSHIP FUND):	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9905 (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
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):	4,000.00	0.00	0.00	4,000.00
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):	10,371.33	20.48	0.00	10,391.81
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	44,598.83	88.08	0.00	44,686.91
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	14,292.61	94.50	687.50	13,699.61
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	12,914.35	0.00	0.00	12,914.35
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	2,574.06	188.10	118.00	2,644.16
TOTAL FOR FUND-SCC 018 9131 (HIGH SCHOOL PRINCIPAL (AFTER PROM) FUN	250.00	0.00	0.00	250.00
TOTAL FOR FUND-SCC 018 9222 (HIGH SCHOOL PRINCIPAL FUND LIBRARY):	2,188.00	0.00	0.00	2,188.00
TOTAL FOR FUND-SCC 019 0000 (OTHER GRANT):	2.85	0.00	0.00	2.85
TOTAL FOR FUND-SCC 019 9001 (SHOPA KIDS IN NEED FOUNDATION GRANT):	0.35	0.00	0.00	0.35
TOTAL FOR FUND-SCC 019 9003 (MIAMI COUNTY FOUNDATION-FEELING GOOD M	1.84	0.00	0.00	1.84
TOTAL FOR FUND-SCC 019 9004 (RADIO & TEL NEWS DIRECTORS FOUND MEDIA	174.02	0.00	0.00	174.02
TOTAL FOR FUND-SCC 019 9005 (ECO GARDEN GRANT MIAMI COUNTY PARK DIS	500.00	0.00	0.00	500.00
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

Date: 12/03/2018
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BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 11/01/2018 - 11/30/2018 by FUND-SCC
Called from FINSUM to check balances

Page: 3
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 019 9015 (MIAMI COUNTY FOUNDATION ELEMENTARY GRA	20.25	0.00	0.00	20.25
TOTAL FOR FUND-SCC 019 9017 (EAGLES-COVINGTON DONATION):	5,927.64	0.00	0.00	5,927.64
TOTAL FOR FUND-SCC 019 9018 (MIAMI COUNTY FOUNDATION-ART DISCOVERY	512.62	0.00	0.00	512.62
TOTAL FOR FUND-SCC 019 9019 (MIAMI COUNTY FOUNDATION FALL/ELE HEALT	0.00	7,000.00	0.00	7,000.00
TOTAL FOR FUND-SCC 019 9022 (MISCELLANEOUS FIELD TRIP GRANTS):	758.76	0.00	0.00	758.76
TOTAL FOR FUND-SCC 019 9023 (VIVIAN RUSSELL KINDERGARTEN FUND):	57.87	0.00	0.00	57.87
TOTAL FOR FUND-SCC 019 9024 (ANNA BIER ART GRANT):	993.99	0.00	0.00	993.99
TOTAL FOR FUND-SCC 019 9026 (BELIEVE IN OHIO GRANT):	67.65	0.00	0.00	67.65
TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR	1,560.54	14,040.00	0.00	15,600.54
TOTAL FOR FUND-SCC 019 9181 (MIAMI COUNTY PARKS - GIZMOS GRANT):	5.00	0.00	0.00	5.00
TOTAL FOR FUND-SCC 019 9222 (OTHER GRANT LIBRARY):	10.00	0.00	0.00	10.00
TOTAL FOR FUND-SCC 019 9230 (OTHER GRANT):	150.00	0.00	0.00	150.00
TOTAL FOR FUND-SCC 019 9410 (GRANT FROM DARKE COUNTY FOUNDATION):	1,100.00	0.00	0.00	1,100.00
TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 022 0000 (OHSAA TOURNAMENT ACCOUNTS):	399.54	0.00	0.00	399.54
TOTAL FOR FUND-SCC 022 9718 (DISTRICT AGENCY):	1,039.96	0.00	24.11	1,015.85
TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FACILITY MAINTENANCE):	448,697.61	0.00	0.00	448,697.61
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	638.54	0.00	0.00	638.54
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,593.44	0.00	170.28	2,423.16
TOTAL FOR FUND-SCC 200 9019 (CLASS OF 2019):	1,859.63	0.00	118.06	1,741.57
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	988.15	316.00	0.00	1,314.15
TOTAL FOR FUND-SCC 200 9021 (Class of 2021):	1,402.05	171.25	0.00	1,573.30
TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022):	0.00	364.00	0.00	364.00
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):	438.73	0.00	174.63	264.10
TOTAL FOR FUND-SCC 200 9130 (MUSE MACHINE):	2,001.22	0.00	0.00	2,001.22

Date: 12/03/2018
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BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 11/01/2018 - 11/30/2018 by FUND-SCC
Called from FINSUM to check balances

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
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 9930 (FUTURE FARMERS OF AMERICA):	6,463.90	193.28	2,621.48	4,035.70
TOTAL FOR FUND-SCC 200 9400 (HIGH SCHOOL MUSIC DEPARTMENT):	571.12	508.00	0.00	1,071.12
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):	2,264.56	0.00	230.00	2,034.56
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	8,973.67	750.00	0.00	9,723.67
TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):	321.27	105.00	0.00	216.27
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):	8,600.83	551.04	10,000.00	848.13
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):	52,336.14	792.01	9,411.32	43,716.83
TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 451 9819 (FY19 DATA COMMUNICATIONS):	1,800.00	0.00	0.00	1,800.00
TOTAL FOR FUND-SCC 499 9819 (Ohio School Safety Grants):	2,570.75	0.00	0.00	2,570.75
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	485.84	0.00	0.00	485.84
TOTAL FOR FUND-SCC 572 9819 (TITLE ONE 2018-2019 SCHOOL YEAR):	13,132.66	0.00	13,444.66	312.00
TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS):	51.31	0.00	0.00	51.31
TOTAL FOR FUND-SCC 599 9118 (MISC. FED. GRANT):	71.60	0.00	0.00	71.60
TOTAL FOR FUND-SCC 599 9119 (MISC. FED. GRANT):	294.41	0.00	2,634.83	2,929.24
TOTAL FOR FUND-SCC 599 9199 (GRANT SMALL RURAL SCHOOL GRANTS):	5,927.90	0.00	0.00	5,927.90
TOTAL FOR FUND-SCC 599 9918 (REAP FY2018):	24,948.00	0.00	1,850.00	22,498.00

Date: 12/03/2018
Time: 10:09 am

BRADFORD EXEMPTED VILLAGE SD
Financial Detail Report for 11/01/2018 - 11/30/2018 by FUND-SCC
Called from FINSUM to check balances

Page: 5
(FINDET)

Begin Balance	Receipts	Expenditures	End Balance
7,890,312.56	458,880.85	732,621.26	7,616,572.15

GRAND TOTALS:

DEPOSITORY	MONTH OF NOVEMBER		VARIANCE
	OCTOBER	NOVEMBER	
FIRST FINANCIAL BANK	0	0	\$ -
COVINGTON SAVINGS & LOAN	\$ 174,176.80	\$ 45,883.40	\$ (128,293.40)
COVINGTON SAVINGS & LOAN	\$ 500.00	\$ 500.01	\$ 0.01
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 991,261.01	\$ 994,783.57	\$ 3,522.56
STAR OHIO	\$ 2,988,106.13	\$ 2,834,434.96	\$ (153,671.17) ok
STAR OHIO PLUS	\$ 2,485,268.62	\$ 2,489,970.21	\$ 4,701.59
			\$ -
	\$ 6,640,312.56	\$ 6,366,572.15	\$ (273,740.41)
			\$ -
			\$ -
CDARS	\$ 1,250,000.00	\$ 1,250,000.00	\$ -
PETTY CASH	\$ 100.00 MEMO	\$ 100.00 memo	\$ -
LIBRARY CHANGE FUND	\$ -	\$ -	\$ -
CAFETERIA CHANGE FUND	\$ 80.00 MEMO	\$ 80.00 memo	\$ -
ATHLETIC CHANGE FUND	\$ 1,500.00 MEMO	\$ 1,500.00 memo	\$ -
	\$ 7,890,312.56	\$ 7,616,572.15	\$ (273,740.41)
			\$ -
		\$ 7,616,572.15	\$ -

DATE: 12/03/2018
TIME: 09:37

BRADFORD EXEMPTED VILLAGE SD
CASH RECONCILIATION AS OF 11/30/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 994,783.57	
COVINGTON SAVINGS & LOAN	133,238.86	
COVINGTON SAVINGS & LOAN-ATHLETI	580.01	
STAR OHIO	2,834,434.96	
STAR OHIO PLUS	2,489,970.21	
FIRST FINANCIAL BANK	0.00	
GREENVILLE NATIONAL BANK	32,289.72	

Total Depository Balances (Gross)		\$ 6,485,297.33
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	118,725.18-	
Adjustments	0.00	

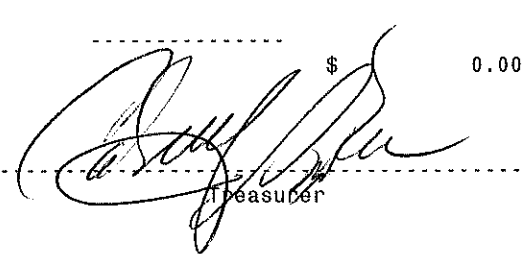
Total Adjustments to Bank Balance		118,725.18-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,250,000.00	
Other Securities	0.00	
Other Investments:		

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		\$ 7,616,572.15
		=====
Total Fund Balance		\$ 7,616,572.15
		=====
Depository Clearance Accounts:		

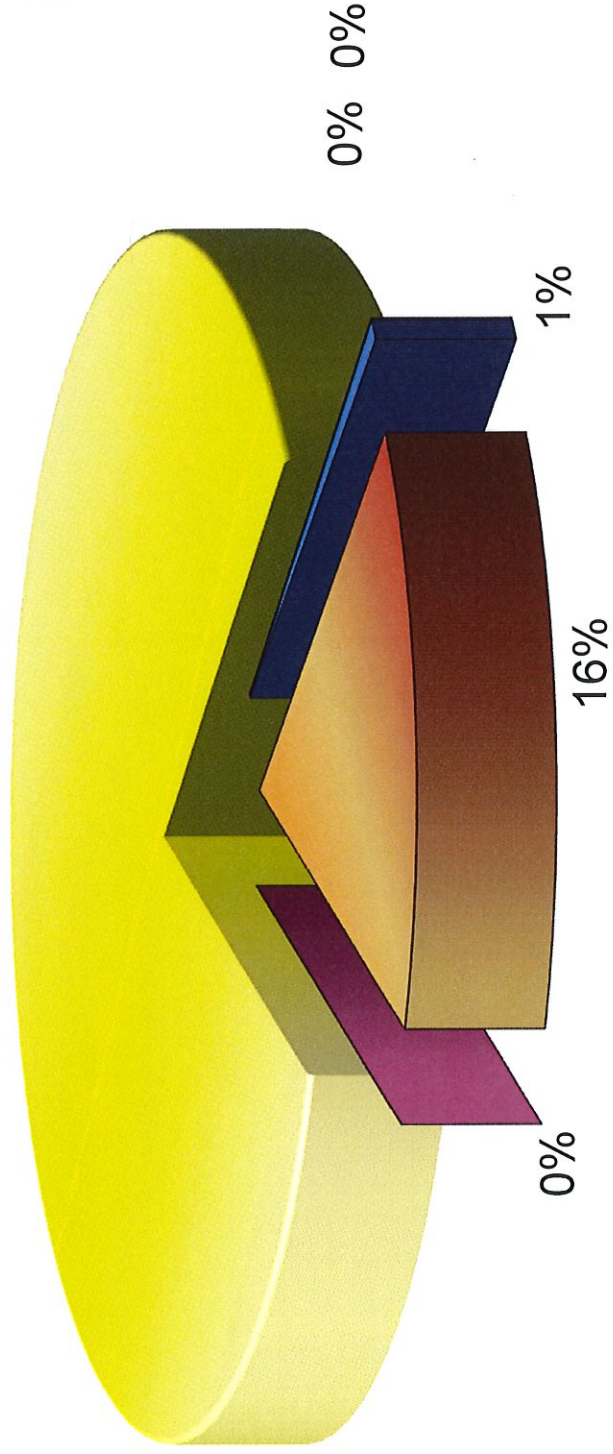
Total Clearance Account Balances		\$ 0.00



Treasurer

INVESTMENT NOVEMBER

2018
83%



■ US CDS

■ US AGENCIES

■ MONEY MARKETS

■ MUTUAL FUND

■

■

DATE: 12/03/18
TIME: 11:52

BRADFORD EXEMPTED VILLAGE SD
MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - NOVEMBER

PAGE: 1
MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	6,482,784.31	403,261.25	542,139.68	6,343,905.88
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	35,528.13	0.00	0.00	35,528.13
001 9118	GENERAL FUND EXPENDITURE FOR LITERACY GRANT	5,723.94	0.00	0.00	5,723.94
001 9119	STRIVING READERS GRANT	10,646.74	0.00	6,772.84	17,419.58
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	82,782.72	0.00	189.37	82,593.35
001 9122	CAPITAL MAINTENANCE SET-ASIDES	430,862.42	0.00	1,022.57	431,884.99
001 9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98
001 9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	4,229.48
001 9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81
001 9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	102.53	0.00	70.43	172.96
001 9221	TRANSPORTATION USING VAN	0.00	0.00	0.00	0.00
001 9222	GENERAL	244.08	0.00	0.00	244.08
001 9318	PETTY CASH ACCOUNTS	100.00	0.00	0.00	100.00
001 9320	GENERAL	30.00	0.00	0.00	30.00
001 9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65
001 9718	GENERAL	62,663.86	0.00	0.00	62,663.86
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	185,359.87	0.00	104,901.56	80,458.31
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	29,614.80	0.00	14,985.94	14,628.86
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	66,662.15	30,445.86	21,054.00	76,054.01
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 9000	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00
007 9901	CREIGLOW SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	5,000.00	0.00	0.00	5,000.00
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	MISC SCHOLARSHIP DONATIONS	3,250.00	0.00	0.00	3,250.00
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	3,774.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,500.00	0.00	0.00	2,500.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	25,500.00	0.00	0.00	25,500.00
007 9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007 9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9911	RAY FRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	4,000.00
007 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,007.99	0.00	0.00	4,007.99
008 0000	WADE KINDERGARTEN	10,371.33	20.48	0.00	10,391.81
008 9202	BEARD ENDOWMENT	44,598.83	88.08	0.00	44,686.91
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018	PUBLIC SUPPORT SCHOOL FUND	32,219.02	282.60	805.50	31,696.12
019 0000	OTHER GRANT	2.85	0.00	0.00	2.85
019 9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.35	0.00	0.00	0.35
019 9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00
019 9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	1.84	0.00	0.00	1.84
019 9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	174.02	0.00	0.00	174.02
019 9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00
019 9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00
019 9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
019 9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	3.75	0.00	0.00	3.75
019 9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91
019 9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22
019 9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18
019 9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00
019 9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00
019 9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	20.25	0.00	0.00	20.25
019 9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00
019 9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64
019 9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62
019 9019	MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	0.00	7,000.00	0.00	7,000.00
019 9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00
019 9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00
019 9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76
019 9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87
019 9024	ANNA BIER ART GRANT	993.99	0.00	0.00	993.99
019 9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00
019 9026	BELIEVE IN OHIO GRANT	67.65	0.00	0.00	67.65
019 9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00
019 9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,560.54	14,040.00	0.00	15,600.54
019 9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00
019 9181	MIAMI COUNTY PARKS - GIZMOS GRANT	5.00	0.00	0.00	5.00
019 9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00
019 9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00
019 9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00
019 9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00
019 9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00
019 9230	OTHER GRANT	150.00	0.00	0.00	150.00
019 9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	0.00	1,100.00
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
020 9889	EARLY CHILDHOOD/PRE-SCHOOL	399.54	0.00	0.00	399.54
022 0000	OHSAA TOURNAMENT ACCOUNTS	1,039.96	0.00	24.11	1,015.85
022 9718	DISTRICT AGENCY	448,697.61	0.00	0.00	448,697.61
034 0000	CLASSROOM FACILITY MAINTENANCE	638.54	0.00	0.00	638.54
034 9045	MAINTENANCE FUND DELINQUENCIES	34,641.66	2,399.53	3,314.45	33,726.74
200	ACTIVITY FUND	62,414.12	1,343.05	19,411.32	44,345.85
300	ATHLETIC/MUSIC FUND	0.00	0.00	0.00	0.00
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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
450 9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00
451 9204	ONEnet FY 2004	0.00	0.00	0.00	0.00
451 9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00
451 9206	DATA COMM	0.00	0.00	0.00	0.00
451 9207	DATA COMM FY2007	0.00	0.00	0.00	0.00
451 9208	DATA COMM FY2008	0.00	0.00	0.00	0.00
451 9209	DATA COMM FY2009	0.00	0.00	0.00	0.00
451 9210	DATA COMM FY2010	0.00	0.00	0.00	0.00
451 9211	DATA COMM FY2011	0.00	0.00	0.00	0.00
451 9212	DATA COMM FY2012	0.00	0.00	0.00	0.00
451 9213	DATA COMM FY2013	0.00	0.00	0.00	0.00
451 9214	DATA COMM FY14	0.00	0.00	0.00	0.00
451 9215	FY15 DATA COMM	0.00	0.00	0.00	0.00
451 9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
452 9204	SCHOOLNET PROF DEV FY 2004	1,800.00	0.00	0.00	1,800.00
452 9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00
452 9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00
452 9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00
452 9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00
452 9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00
452 9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00
454 9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00
454 9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00
458 9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
459 9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00
459 9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00
459 9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00
459 9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00
459 9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00
459 9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00
459 9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00
459 9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00
459 9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00
459 9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00
459 9205	OhioReads FY 2005	0.00	0.00	0.00	0.00
459 9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00
459 9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00
459 9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00
459 9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00
460 9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00
460 9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00
499 9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00
499 9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00
499 9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00
499 9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00
499 9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00
499 9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00
499 9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00
499 9819	Ohio School Safety Grants	2,570.75	0.00	0.00	2,570.75

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BRADFORD EXEMPTED VILLAGE SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS -

NOVEMBER

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
499 9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00
499 9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00
504 0000	ED JOBS FUND	0.00	0.00	0.00	0.00
506 0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00
516 0000	IDEA PART B	0.00	0.00	0.00	0.00
516 9017	IDEA PART B	0.00	0.00	0.00	0.00
516 9018	IDEA PART B	0.00	0.00	0.00	0.00
516 9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00
516 9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
516 9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
516 9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
516 9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00
516 9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00
516 9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00
516 9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00
516 9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00
516 9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00
516 9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00
516 9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00
516 932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 9718	IDEA PART B	0.00	0.00	0.00	0.00
516 9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
532 932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00
532 932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00
533 9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00
533 9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00
533 9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00
572 0000	TITLE I	485.84	0.00	0.00	485.84
572 9203	TITLE I FY 2003	0.00	0.00	0.00	0.00
572 9204	TITLE I FY 2004	0.00	0.00	0.00	0.00
572 9205	TITLE I FY 2005	0.00	0.00	0.00	0.00
572 9206	TITLE I FY 2006	0.00	0.00	0.00	0.00
572 9207	TITLE I FY2007	0.00	0.00	0.00	0.00
572 9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00
572 9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00
572 9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00
572 9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00
572 9212	TITLE I 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 DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00
572 9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00
572 9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00
572 9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00
572 9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00
572 932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00
572 932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00
572 9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00
572 9819	TITLE ONE 2018-2019 SCHOOL YEAR	13,132.66	0.00	13,444.66	312.00-
573 9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00
573 9204	TITLE V FY 2004	0.00	0.00	0.00	0.00
573 9205	TITLE V FY 2005	0.00	0.00	0.00	0.00

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BRADFORD EXEMPTED VILLAGE SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS -

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 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	NOVEMBER CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
573 9206	TITLE V FY 2006	0.00	0.00	0.00	0.00
573 9207	TITLE V FY2007	0.00	0.00	0.00	0.00
573 9208	TITLE V FY2008	0.00	0.00	0.00	0.00
573 9209	TITLE V FY2009	0.00	0.00	0.00	0.00
584 9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00
584 9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00
584 9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00
584 9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00
584 9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00
584 9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00
584 9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00
584 9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00
587 9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00
587 9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
587 9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
587 9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
587 9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00
587 9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00
587 9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00
587 9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00
587 9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00
587 9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00
587 932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00
587 9320	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00
587 9718	IDEA	0.00	0.00	0.00	0.00
587 9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
590 9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00
590 9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00
590 9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
590 9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00
590 9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00
590 9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00
590 9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00
590 9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00
590 9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00
590 9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00
590 9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00
590 9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00
590 9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00
590 9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00
590 9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00
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
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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
599 9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00
599 9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00
599 9004	ATIP ROUND #4	0.00	0.00	0.00	0.00
599 9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00
599 9118	MISC. FED. GRANT	71.60-	0.00	0.00	71.60-
599 9119	MISC. FED. GRANT	294.41-	0.00	2,634.83	2,929.24-
599 9199	GRANT SMALL RURAL SCHOOL GRANTS	5,927.90	0.00	0.00	5,927.90
599 9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00
599 9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00
599 9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00
599 9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00
599 9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00
599 9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00
599 9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00
599 9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00
599 9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
599 9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00
599 9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00
599 9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9910	REAP FY2010	0.00	0.00	0.00	0.00
599 9911	REAP FY2011	0.00	0.00	0.00	0.00
599 9912	REAP FY2012	0.00	0.00	0.00	0.00
599 9913	REAP FY2013	0.00	0.00	0.00	0.00
599 9914	REAP FY2014	0.00	0.00	0.00	0.00
599 9915	REAP FY2105	0.00	0.00	0.00	0.00
599 9916	REAP FY2016	0.00	0.00	0.00	0.00
599 9917	REAP FY2017	0.00	0.00	0.00	0.00
599 9918	REAP FY2018	0.00	0.00	0.00	0.00
		24,348.00	458,880.85	1,850.00	22,498.00

GRAND TOTAL ALL FUNDS 7,890,312.56 458,880.85 732,621.26 7,616,572.15

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BRADFORD EXEMPTED VILLAGE SD
MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - NOVEMBER

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	6,482,784.31	403,261.25	542,139.68	6,343,905.88
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	35,528.13	0.00	0.00	35,528.13
001 9118	GENERAL FUND EXPENDITURE FOR LITERACY GRANT	5,723.94	0.00	0.00	5,723.94
001 9119	STRIIVING READERS GRANT	10,646.74	0.00	6,772.84	17,419.58
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	82,782.72	0.00	189.37	82,593.35
001 9122	CAPITAL MAINTENANCE SET-ASIDES	430,862.42	0.00	1,022.57	431,884.99
001 9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98
001 9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	4,229.48
001 9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81
001 9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	102.53	0.00	70.43	172.96
001 9221	TRANSPORATION USING VAN	0.00	0.00	0.00	0.00
001 9222	GENERAL	244.08	0.00	0.00	244.08
001 9318	PETTY CASH ACCOUNTS	100.00	0.00	0.00	100.00
001 9320	GENERAL	30.00	0.00	0.00	30.00
001 9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65
001 9718	GENERAL	62,663.86	0.00	0.00	62,663.86
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	185,359.87	0.00	104,901.56	80,458.31
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	29,614.80	0.00	14,985.94	14,628.86
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	66,662.15	30,445.86	21,054.00	76,054.01
006 9318	PETTY CASH ACCOUNTS	80.00	0.00	0.00	80.00
007 9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73
007 9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00
007 9901	CREIGLOW SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	5,000.00	0.00	0.00	5,000.00
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	MISC SCHOLARSHIP DONATIONS	3,250.00	0.00	0.00	3,250.00
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	3,774.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,500.00	0.00	0.00	2,500.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	25,500.00	0.00	0.00	25,500.00
007 9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007 9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	4,000.00
007 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,007.99	0.00	0.00	4,007.99
008 0000	WADE KINDERGARTEN	10,371.33	20.48	0.00	10,391.81
008 9202	BEARD ENDOWMENT	44,598.83	88.08	0.00	44,686.91
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018 0000	PUBLIC SUPPORT SCHOOL FUND	32,219.02	282.60	805.50	31,696.12
019 0000	OTHER GRANT	2.85	0.00	0.00	2.85
019 9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.35	0.00	0.00	0.35
019 9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00
019 9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	1.84	0.00	0.00	1.84
019 9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	174.02	0.00	0.00	174.02
019 9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00
019 9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00
019 9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58

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BRADFORD EXEMPTED VILLAGE SD
MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS -

NOVEMBER

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
019 9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	3.75	0.00	0.00	3.75
019 9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91
019 9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22
019 9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18
019 9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00
019 9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00
019 9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	20.25	0.00	0.00	20.25
019 9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00
019 9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64
019 9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62
019 9019	MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	0.00	7,000.00	0.00	7,000.00
019 9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00
019 9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00
019 9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76
019 9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87
019 9024	ANNA BIER ART GRANT	993.99	0.00	0.00	993.99
019 9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00
019 9026	BELIEVE IN OHIO GRANT	67.65	0.00	0.00	67.65
019 9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00
019 9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,560.54	14,040.00	0.00	15,600.54
019 9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00
019 9181	MIAMI COUNTY PARKS - GIZMOS GRANT	5.00	0.00	0.00	5.00
019 9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00
019 9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00
019 9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00
019 9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00
019 9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00
019 9230	OTHER GRANT	150.00	0.00	0.00	150.00
019 9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	0.00	1,100.00
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
020 9989	EARLY CHILDHOOD/PRE-SCHOOL	399.54	0.00	0.00	399.54
022 0000	OHSAA TOURNAMENT ACCOUNTS	1,039.96	0.00	24.11	1,015.85
022 9718	DISTRICT AGENCY	448,697.61	0.00	0.00	448,697.61
034 0000	CLASSROOM FACILITY MAINTENANCE	638.54	0.00	0.00	638.54
034 9045	MAINTENANCE FUND DELINQUENCIES	34,641.66	2,399.53	3,314.45	33,726.74
200	ACTIVITY FUND	62,414.12	1,343.05	19,411.32	44,345.85
300	ATHLETIC/MUSIC FUND	0.00	0.00	0.00	0.00
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

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BRADFORD EXEMPTED VILLAGE SD
MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS -

NOVEMBER

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
450 9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00
451 9204	ONenet FY 2004	0.00	0.00	0.00	0.00
451 9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00
451 9206	DATA COMM	0.00	0.00	0.00	0.00
451 9207	DATA COMM FY2007	0.00	0.00	0.00	0.00
451 9208	DATA COMM FY2008	0.00	0.00	0.00	0.00
451 9209	DATA COMM FY2009	0.00	0.00	0.00	0.00
451 9210	DATA COMM FY2010	0.00	0.00	0.00	0.00
451 9211	DATA COMM FY2011	0.00	0.00	0.00	0.00
451 9212	DATA COMM FY2012	0.00	0.00	0.00	0.00
451 9213	DATA COMM FY2013	0.00	0.00	0.00	0.00
451 9214	DATA COMM FY14	0.00	0.00	0.00	0.00
451 9215	FY15 DATA COMM	0.00	0.00	0.00	0.00
451 9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
452 9204	SCHOOLNET PROF DEV FY 2004	1,800.00	0.00	0.00	1,800.00
452 9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00
452 9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00
452 9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00
452 9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00
452 9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00
452 9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00
454 9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00
454 9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00
458 9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
459 9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00
459 9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00
459 9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00
459 9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00
459 9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00
459 9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00
459 9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00
459 9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00
459 9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00
459 9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00
459 9205	OhioReads FY 2005	0.00	0.00	0.00	0.00
459 9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00
459 9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00
459 9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00
459 9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00
460 9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00
460 9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00
499 9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00
499 9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00
499 9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00
499 9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00
499 9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00
499 9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00
499 9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00
499 9819	Ohio School Safety Grants	2,570.75	0.00	0.00	2,570.75

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BRADFORD EXEMPTED VILLAGE SD
MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS -

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MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	NOVEMBER CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
499 9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00
499 9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00
504 0000	ED JOBS FUND	0.00	0.00	0.00	0.00
506 0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00
516 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
532 932N	STATE FISCAL STABILIZATION FUND (SFSE) STIMUL	0.00	0.00	0.00	0.00
532 9320	STATE FISCAL STABILIZATION FUND (SFSE) STIMUL	0.00	0.00	0.00	0.00
533 9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00
533 9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00
533 9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00
572 0000	TITLE I	485.84	0.00	0.00	485.84
572 9203	TITLE I FY 2003	0.00	0.00	0.00	0.00
572 9204	TITLE I FY 2004	0.00	0.00	0.00	0.00
572 9205	TITLE I FY 2005	0.00	0.00	0.00	0.00
572 9206	TITLE I FY 2006	0.00	0.00	0.00	0.00
572 9207	TITLE I FY2007	0.00	0.00	0.00	0.00
572 9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00
572 9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00
572 9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00
572 9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00
572 9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00
572 9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00
572 9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00
572 9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00
572 9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00
572 9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00
572 9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00
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	13,132.66	0.00	13,444.66	312.00
573 9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00
573 9204	TITLE V FY 2004	0.00	0.00	0.00	0.00
573 9205	TITLE V FY 2005	0.00	0.00	0.00	0.00

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BRADFORD EXEMPTED VILLAGE SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS --

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FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
573 9206	TITLE V FY 2006	0.00	0.00	0.00	0.00
573 9207	TITLE V FY2007	0.00	0.00	0.00	0.00
573 9208	TITLE V FY2008	0.00	0.00	0.00	0.00
573 9209	TITLE V FY2009	0.00	0.00	0.00	0.00
584 9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00
584 9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00
584 9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00
584 9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00
584 9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00
584 9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00
584 9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00
584 9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00
587 9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00
587 9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
587 9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
587 9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
587 9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00
587 9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00
587 9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00
587 9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00
587 9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00
587 9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00
587 932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00
587 932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00
587 9718	IDEA	0.00	0.00	0.00	0.00
587 9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
590 9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00
590 9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00
590 9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
590 9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00
590 9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00
590 9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00
590 9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00
590 9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00
590 9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00
590 9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00
590 9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00
590 9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00
590 9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00
590 9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00
590 9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00
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
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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
599 9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00
599 9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00
599 9004	ATIP ROUND #4	0.00	0.00	0.00	0.00
599 9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00
599 9118	MISC. FED. GRANT	71.60-	0.00	0.00	71.60-
599 9119	MISC. FED. GRANT	294.41-	0.00	2,634.83	2,929.24-
599 9199	GRANT SMAHL RURAL SCHOOL GRANTS	5,927.90	0.00	0.00	5,927.90
599 9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00
599 9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00
599 9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00
599 9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00
599 9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00
599 9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00
599 9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00
599 9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00
599 9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
599 9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00
599 9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00
599 9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9910	REAP FY2010	0.00	0.00	0.00	0.00
599 9911	REAP FY2011	0.00	0.00	0.00	0.00
599 9912	REAP FY2012	0.00	0.00	0.00	0.00
599 9913	REAP FY2013	0.00	0.00	0.00	0.00
599 9914	REAP FY2014	0.00	0.00	0.00	0.00
599 9915	REAP FY2105	0.00	0.00	0.00	0.00
599 9916	REAP FY2016	0.00	0.00	0.00	0.00
599 9917	REAP FY2017	0.00	0.00	0.00	0.00
599 9918	REAP FY2018	0.00	0.00	0.00	0.00
		24,348.00		1,850.00	22,498.00

GRAND TOTAL ALL FUNDS 7,890,312.56 458,880.85 732,621.26 7,616,572.15

	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	379,616	379,616
01.020 Tangible Personal Property Tax	0	0	0	0	21,706	21,706
01.030 Income Tax	0	0	0	0	639,473	639,473
01.035 Unrestricted Grants-in-Aid	0	343,093	343,093	0	1,753,186	1,753,186
01.040 Restricted Grants-in-Aid	0	2,769	2,769	0	14,475	14,475
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	76,922	76,922
01.060 All Other Operating Revenue	0	41,180	41,180	0	271,860	271,860
01.070 Total Revenue	0	387,042	387,042	0	3,157,258	3,157,258
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	10,000	10,000	0	20,799	20,799
02.060 All Other Financing Sources	0	6,219	6,219	0	63,394	63,394
02.070 Total Other Financing Sources	0	16,219	16,219	0	84,193	84,193
02.080 Total Revenues and Other Financing Sources	0	403,261	403,261	0	3,241,451	3,241,451
EXPENDITURES						
03.010 Personal Services	0	280,503	280,503	0	1,394,615	1,394,615
03.020 Employees' Retirement/Insurance Benefits	0	92,972	92,972	0	487,677	487,677
03.030 Purchased Services	0	158,435	158,435	0	596,435	596,435
03.040 Supplies and Materials	0	6,045	6,045	0	66,968	66,968
03.050 Capital Outlay	0	3,666	3,666	0	165,483	165,483
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	8,575	8,575	0	79,723	79,723
04.500 Total Expenditures	0	550,196	550,196	0	2,790,901	2,790,901
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	108,897	108,897
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	108,897	108,897
05.050 Total Expenditure and Other Financing Uses	0	550,196	550,196	0	2,899,798	2,899,798
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	146,935-	146,935-	0	341,653	341,653
07.010 Beginning Cash Balance	0	6,429,004	6,429,004	0	5,940,416	5,940,416
07.020 Ending Cash Balance	0	6,282,069	6,282,069	0	6,282,069	6,282,069
08.010 Outstanding Encumbrances	0	1,073,209	1,073,209	0	1,073,209	1,073,209

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/01/2018

994761	0001	A		cash	135.50
994761	0002	A		Mikaela Anglin 751 Yankee Cand	19.00
994761	0003	A		Holly Johnson 1277 Yankee Cand	22.00
994761	0004	A		Rocco Latino 6455 Yankee Candl	22.50
994761	0005	A		Patricia Maxwell 9619 Yankee C	20.00
994761	0006	A		Bradly Delk 10656 Yankee Candl	28.00
994761	0007	A		Clay Spencer 900 Yankee Candle	43.50
994761	0008	A		Sherrie M Fries 567 Yankee Can	25.50

RECEIPT TOTAL: 316.00

994762	0001	A		FFA National Convention ck 371	73.28
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RECEIPT TOTAL: 73.28

994763	0001	A		Student Breakfast	28.35
994763	0002	A		Adult Breakfast	0.00
994763	0003	A		Student Breakfast	7.25
994763	0004	A		Student Lunch Receipts	297.75
994763	0005	A		Student Milk Receipts	0.50
994763	0006	A		Student Alacarte	106.85
994763	0007	A		Adult Alacarte	32.25
994763	0008	A		Received On Account	(190.70)

RECEIPT TOTAL: 282.25

TOTAL FOR DATE: 11/01/2018 671.53

Receipt Date: 11/02/2018

994764	0001	A		M Enis work for Pizza/rent cor	49.20
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RECEIPT TOTAL: 49.20

994765	0001	A		DC-Becky Harleman Cash	256.15
994765	0002	A		Sam Hill Ck 3322	75.00
994765	0003	A		DC-Jackson Moore Ck 8957	60.00
994765	0004	A		DC-Garrett Trevino Ck 3170	75.00
994765	0005	A		Griffin Trevino Ck 3170	60.00
994765	0006	A		Greyson Trevino Ck 3170	35.00
994765	0007	A		Grady Trevino Ck 3170	35.00
994765	0008	A		Claire Hill Ck 3322	35.00

RECEIPT TOTAL: 631.15

994766	0001	A		Student Breakfast	18.80
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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: 11/02/2018

994766	0002	A		Adult Breakfast	0.00
994766	0003	A		Student Breakfast	7.25
994766	0004	A		Student Lunch Receipts	384.15
994766	0005	A		Student Milk Receipts	0.50
994766	0006	A		Student Alacarte	149.25
994766	0007	A		Adult Alacarte	41.50
994766	0008	A		Received On Account	173.80

RECEIPT TOTAL: 775.25

TOTAL FOR DATE: 11/02/2018 1,455.60

Receipt Date: 11/05/2018

994767	0001	A		Student Breakfast	27.35
994767	0002	A		Adult Breakfast	1.25
994767	0003	A		Student Breakfast	1.50
994767	0004	A		Student Lunch Receipts	356.00
994767	0005	A		Student Milk Receipts	0.50
994767	0006	A		Student Alacarte	175.00
994767	0007	A		Adult Alacarte	66.25
994767	0008	A		Received On Account	(256.60)

RECEIPT TOTAL: 371.25

994768 0001 A Season Pass 80.00

RECEIPT TOTAL: 80.00

994769	0001	A		Dairy Rebate	101.46
994769	0002	A		Paper & classroom rebate	56.27
994769	0003	A		Prime Food Rebate	1,260.89
994769	0004	A		Bakery Rebate	27.81

RECEIPT TOTAL: 1,446.43

TOTAL FOR DATE: 11/05/2018 1,897.68

Receipt Date: 11/06/2018

994770	0001	A		Student Breakfast	28.40
994770	0002	A		Adult Breakfast	1.75
994770	0003	A		Student Breakfast	7.50
994770	0004	A		Student Lunch Receipts	312.65
994770	0005	A		Student Milk Receipts	1.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 11/06/2018					
994770	0006	A		Student Alacarte	97.75
994770	0007	A		Adult Alacarte	49.75
994770	0008	A		Received On Account	(148.14)
RECEIPT TOTAL:					350.66
994776	0001	A		elementary fees 18-19 11/06 dp	35.00
994776	0002	A		Received on Acct-Lun 11/2,5,6	605.00
RECEIPT TOTAL:					640.00
TOTAL FOR DATE: 11/06/2018					990.66
Receipt Date: 11/07/2018					
994777	0001	A		Student Breakfast	28.90
994777	0002	A		Adult Breakfast	0.00
994777	0003	A		Student Breakfast	10.00
994777	0004	A		Student Lunch Receipts	307.05
994777	0005	A		Student Milk Receipts	0.50
994777	0006	A		Student Alacarte	113.75
994777	0007	A		Adult Alacarte	83.25
994777	0008	A		Received On Account	(212.30)
RECEIPT TOTAL:					331.15
TOTAL FOR DATE: 11/07/2018					331.15
Receipt Date: 11/08/2018					
994771	0001	A		FFA Dues-Cash	20.00
RECEIPT TOTAL:					20.00
994772	0001	A		Shirt Sales -2022	160.00
994772	0002	A		Beachlerck 967 2022 shirt sale	10.00
994772	0003	A		Wacker-Ck 2111 2022 Shirt sale	22.00
994772	0004	A		Barhorst-ck 1963 2022 shirt	14.00
994772	0005	A		Beiruis ck 1175-2022 Shirt sal	22.00
994772	0006	A		Miller CK 2145-2022 Shirt Sale	22.00
994772	0007	A		Richard-ck 1536-2022 sales	36.00
994772	0008	A		Canan ck 3472-2022 shirt sales	32.00
994772	0009	A		Myers Ck 1308-2022 shirt sales	14.00
994772	0010	A		Beckstedt Ck 6714-2022 shirt s	32.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/08/2018

RECEIPT TOTAL:					364.00
994773	0001	A		2018 Elementary Yearbooks (4)	80.00
RECEIPT TOTAL:					80.00
994774	0001	A		Kyree Work Ck 2529	35.00
RECEIPT TOTAL:					35.00
994775	0001	A		Ohio Educ Assn Ck 8400	90.00
994775	0002	A		Ryan C Cherry DDS Ck 9972	90.00
994775	0003	A		CF Poeppleman Ck 100590	90.00
RECEIPT TOTAL:					270.00
TOTAL FOR DATE: 11/08/2018					769.00

Receipt Date: 11/09/2018

994778	0001	A		MCF Grant for Cameras	5,396.00
994778	0002	A		MCF Grants for Cameras	4,500.00
994778	0003	A		MCF Grants for Phones & Radios	4,144.00
RECEIPT TOTAL:					14,040.00
999391	0001	B	EX	LEVPRO Adj. 10/14/18-10/27/18	745.52
999391	0002	B	EX	LEVPRO Adj. 10/14/18-10/27/18	1,016.96
999391	0003	B	EX	LEVPRO Adj. 10/14/18-10/27/18	853.64
999391	0004	B	EX	LEVPRO Adj. 10/14/18-10/27/18	307.73
999391	0005	B	EX	LEVPRO Adj. 10/14/18-10/27/18	383.91
999391	0006	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	745.52)
999391	0007	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	307.73)
999391	0008	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	1,016.96)
999391	0009	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	853.64)
999391	0010	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	383.91)
999391	0011	B	EX	LEVPRO Adj. 10/14/18-10/27/18	59.75
999391	0012	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	59.75)
999391	0013	B	EX	LEVPRO Adj. 10/14/18-10/27/18	406.53
999391	0014	B	EX	LEVPRO Adj. 10/14/18-10/27/18	236.09
999391	0015	B	EX	LEVPRO Adj. 10/14/18-10/27/18	125.42
999391	0016	B	EX	LEVPRO Adj. 10/14/18-10/27/18	282.41
999391	0017	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	406.53)
999391	0018	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	236.09)
999391	0019	B	EX	LEVPRO Adj. 10/14/18-10/27/18 (	125.42)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/09/2018

999391	0020	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(282.41)
999391	0021	B	EX	LEVPRO Adj. 10/14/18-10/27/18	995.31
999391	0022	B	EX	LEVPRO Adj. 10/14/18-10/27/18	166.25
999391	0023	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(995.31)
999391	0024	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(166.25)
999391	0025	B	EX	LEVPRO Adj. 10/14/18-10/27/18	151.48
999391	0026	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(90.02)
999391	0027	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(61.46)
999391	0028	B	EX	LEVPRO Adj. 10/14/18-10/27/18	961.22
999391	0029	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(620.40)
999391	0030	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(340.82)
999391	0031	B	EX	LEVPRO Adj. 10/14/18-10/27/18	526.53
999391	0032	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(526.53)
999391	0033	B	EX	LEVPRO Adj. 10/14/18-10/27/18	53.02
999391	0034	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(53.02)
999391	0035	B	EX	LEVPRO Adj. 10/14/18-10/27/18	61.46
999391	0036	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(61.46)
999391	0037	B	EX	LEVPRO Adj. 10/14/18-10/27/18	180.16
999391	0038	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(180.16)
999391	0039	B	EX	LEVPRO Adj. 10/14/18-10/27/18	349.43
999391	0040	B	EX	LEVPRO Adj. 10/14/18-10/27/18	484.03
999391	0041	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(484.03)
999391	0042	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(349.43)
999391	0043	B	EX	LEVPRO Adj. 10/14/18-10/27/18	183.52
999391	0044	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(183.52)
999391	0045	B	EX	LEVPRO Adj. 10/14/18-10/27/18	87.36
999391	0046	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(87.36)
999391	0047	B	EX	LEVPRO Adj. 10/14/18-10/27/18	53.81
999391	0048	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(53.81)
999391	0049	B	EX	LEVPRO Adj. 10/14/18-10/27/18	193.36
999391	0050	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(193.36)
999391	0051	B	EX	LEVPRO Adj. 10/14/18-10/27/18	161.41
999391	0052	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(161.41)
999391	0053	B	EX	LEVPRO Adj. 10/14/18-10/27/18	1,014.03
999391	0054	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(106.71)
999391	0055	B	EX	LEVPRO Adj. 10/14/18-10/27/18	(907.32)

RECEIPT TOTAL: (0.00)

TOTAL FOR DATE: 11/09/2018 14,040.00

Receipt Date: 11/12/2018

994779	0001	A		Student Breakfast	17.45
994779	0002	A		Adult Breakfast	3.75
994779	0003	A		Student Breakfast	0.50

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 11/12/2018					
994779	0004	A		Student Lunch Receipts	346.60
994779	0005	A		Student Milk Receipts	0.50
994779	0006	A		Student Alacarte	126.65
994779	0007	A		Adult Alacarte	22.00
994779	0008	A		Received On Account	(95.80)
RECEIPT TOTAL:					421.65
994780	0001	A		Julie Reck Ck 4833 DC Pmts	194.89
994780	0002	A		PTO Julie Reck Ck 423 DC Pmts	100.00
994780	0003	A		Reck Ck 4834 student fees	125.00
994780	0004	A		Reck Ck 4834 student fees	95.00
994780	0005	A		Wood Cash student fees	60.00
RECEIPT TOTAL:					574.89
TOTAL FOR DATE: 11/12/2018					996.54
Receipt Date: 11/13/2018					
994781	0001	A		HS Principal Coke Sales	178.00
RECEIPT TOTAL:					178.00
994782	0001	A		Covington Eagle Do-Ohio Eagle	7,000.00
RECEIPT TOTAL:					7,000.00
994783	0001	A		Excessive Costs for Preschool	6,218.90
RECEIPT TOTAL:					6,218.90
994784	0001	A		Student Breakfast	30.45
994784	0002	A		Adult Breakfast	0.00
994784	0003	A		Student Breakfast	5.00
994784	0004	A		Student Lunch Receipts	327.85
994784	0005	A		Student Milk Receipts	0.50
994784	0006	A		Student Alacarte	118.00
994784	0007	A		Adult Alacarte	32.50
994784	0008	A		Received On Account	(234.40)
RECEIPT TOTAL:					279.90
994785	0001	A		LUNCH-PUBLIC SECT 11	364.02
994785	0002	A		LUNCH-PUBLIC SECT 11	12,068.17
994785	0003	A		CRRS BREAKFAST REIMB -OCT 18	3,469.74

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: 11/13/2018

				RECEIPT TOTAL:	15,901.93
994787	0001	A		Pencil/Sticker Machine	14.50
				RECEIPT TOTAL:	14.50
				TOTAL FOR DATE: 11/13/2018	29,593.23

Receipt Date: 11/14/2018

994786	0001	A		Student Breakfast	19.20
994786	0002	A		Adult Breakfast	0.00
994786	0003	A		Student Breakfast	3.75
994786	0004	A		Student Lunch Receipts	343.20
994786	0005	A		Student Milk Receipts	0.00
994786	0006	A		Student Alacarte	113.90
994786	0007	A		Adult Alacarte	55.50
994786	0008	A		Received On Account	(161.20)
				RECEIPT TOTAL:	374.35
994788	0001	A		Student Breakfast	24.90
994788	0002	A		Adult Breakfast	2.25
994788	0003	A		Student Breakfast	3.25
994788	0004	A		Student Lunch Receipts	290.90
994788	0005	A		Student Milk Receipts	0.00
994788	0006	A		Student Alacarte	98.25
994788	0007	A		Adult Alacarte	18.25
994788	0008	A		Received On Account	(31.05)
				RECEIPT TOTAL:	406.75
994789	0001	A		October 2018 Groceries & food	3,451.70
				RECEIPT TOTAL:	3,451.70
				TOTAL FOR DATE: 11/14/2018	4,232.80

Receipt Date: 11/16/2018

994790	0001	A		Opportunity Grant	79,975.89
994790	0002	A		Targeted Assistance	24,495.03
994790	0003	A		K-3 Literacy	1,699.12
994790	0004	A		Economic Disadvantaged Funding	1,329.74

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: 11/16/2018

994790	0005	A		Limited Eng Proficiency Fundin	0.00
994790	0006	A		Gifted Education Funding	1,583.24
994790	0007	A		Transportation	4,106.96
994790	0008	A		Special Education Addl Funding	11,068.39
994790	0009	A		Capacity Aid	47,978.83
994790	0010	A		Graduation Bonus	0.00
994790	0011	A		Third Grade Reading Bonus	0.00
994790	0012	A		Career Tech Education Funding	47.51
994790	0013	A		Preschool Special Education	689.30
994790	0014	A		Special Education Transportat	355.69
994790	0015	A		Open Enrollment Adjustment	13,619.72
994790	0016	B	EX	Educational Service Center	(3,652.27)
994790	0017	B	EX	Open Enrollment Adjustment	(18,711.16)
994790	0018	B	EX	Community School Adjustment	(1,862.55)
994790	0019	B	EX	Scholarship Transfer	(1,015.80)
994790	0020	B	EX	Other Adjustment -negative	(1,050.05)
994790	0021	B	EX	SF14 Regular Tuition	(21.82)
994790	0022	B	EX	SF14 Special Education Tuition	(82.74)
994790	0023	B	EX	College Credit Plus	(569.38)
994790	0024	B	EX	School Employees Retirement Sy	(6,215.00)
994790	0025	B	EX	State Teachers Retirement Sys	(13,530.00)
994790	0026	B	EX	Excess Cost	0.00
994790	0027	A		SF14 Regular Tuition	0.00

RECEIPT TOTAL: 140,238.65

994791	0001	A		OSU Hockey Game 11/16/2018	80.00
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RECEIPT TOTAL: 80.00

TOTAL FOR DATE: 11/16/2018 140,318.65

Receipt Date: 11/19/2018

994792	0001	A		Presale 19 Yrbks ck 9956 Helmi	48.00
994792	0002	A		Presale Yrbks Ck 432 Sower	48.00
994792	0003	A		Presale Yrbks Ck 255 Mitchell	48.00

RECEIPT TOTAL: 144.00

994793	0001	A		Presale 19 Yrbks ck7278 Kissin	48.00
994793	0002	A		Presale Yrbks Ck2774 Lingo	48.00

RECEIPT TOTAL: 96.00

994794	0001	A		Student Breakfast	14.95
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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: 11/20/2018

994798	0006	A		Student Alacarte	98.00
994798	0007	A		Adult Alacarte	89.50
994798	0008	A		Received On Account	(199.75)
RECEIPT TOTAL:					426.00
TOTAL FOR DATE: 11/20/2018					686.00

Receipt Date: 11/21/2018

994799	0001	B	EX	reversal of deposit	1,188.32
RECEIPT TOTAL:					1,188.32
TOTAL FOR DATE: 11/21/2018					1,188.32

Receipt Date: 11/23/2018

999392	0001	B	EX	LEVPRO Adj. 10/28/18-11/10/18	372.76
999392	0002	B	EX	LEVPRO Adj. 10/28/18-11/10/18	232.69
999392	0003	B	EX	LEVPRO Adj. 10/28/18-11/10/18	237.79
999392	0004	B	EX	LEVPRO Adj. 10/28/18-11/10/18	1,230.92
999392	0005	B	EX	LEVPRO Adj. 10/28/18-11/10/18	164.08
999392	0006	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(372.76)
999392	0007	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(164.08)
999392	0008	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(237.79)
999392	0009	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(232.69)
999392	0010	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(1,230.92)
999392	0011	B	EX	LEVPRO Adj. 10/28/18-11/10/18	349.97
999392	0012	B	EX	LEVPRO Adj. 10/28/18-11/10/18	118.05
999392	0013	B	EX	LEVPRO Adj. 10/28/18-11/10/18	125.42
999392	0014	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(118.05)
999392	0015	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(125.42)
999392	0016	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(349.97)
999392	0017	B	EX	LEVPRO Adj. 10/28/18-11/10/18	166.25
999392	0018	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(166.25)
999392	0019	B	EX	LEVPRO Adj. 10/28/18-11/10/18	525.69
999392	0020	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(525.69)
999392	0021	B	EX	LEVPRO Adj. 10/28/18-11/10/18	61.46
999392	0022	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(61.46)
999392	0023	B	EX	LEVPRO Adj. 10/28/18-11/10/18	642.10
999392	0024	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(418.37)
999392	0025	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(223.73)
999392	0026	B	EX	LEVPRO Adj. 10/28/18-11/10/18	351.03
999392	0027	B	EX	LEVPRO Adj. 10/28/18-11/10/18	(351.03)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/23/2018

999392	0028	B	EX	LEVPRO Adj. 10/28/18-11/10/18	1,696.48
999392	0029	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (848.24)
999392	0030	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	848.24)
999392	0031	B	EX	LEVPRO Adj. 10/28/18-11/10/18	460.74
999392	0032	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	61.46)
999392	0033	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	399.28)
999392	0034	B	EX	LEVPRO Adj. 10/28/18-11/10/18	90.08
999392	0035	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	90.08)
999392	0036	B	EX	LEVPRO Adj. 10/28/18-11/10/18	349.43
999392	0037	B	EX	LEVPRO Adj. 10/28/18-11/10/18	96.81
999392	0038	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	349.43)
999392	0039	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	96.81)
999392	0040	B	EX	LEVPRO Adj. 10/28/18-11/10/18	1,747.15
999392	0041	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	1,747.15)
999392	0042	B	EX	LEVPRO Adj. 10/28/18-11/10/18	345.28
999392	0043	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	345.28)
999392	0044	B	EX	LEVPRO Adj. 10/28/18-11/10/18	787.20
999392	0045	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	226.83)
999392	0046	B	EX	LEVPRO Adj. 10/28/18-11/10/18 (	560.37)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 11/23/2018 0.00

Receipt Date: 11/26/2018

994800	0001	A		HS Music-Pumpkin Show Performa	500.00
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RECEIPT TOTAL: 500.00

994801	0001	B	EX	Mike Miller OSBA refund	295.00
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RECEIPT TOTAL: 295.00

994802	0001	A		Student Breakfast	21.25
994802	0002	A		Adult Breakfast	0.00
994802	0003	A		Student Breakfast	4.00
994802	0004	A		Student Lunch Receipts	328.60
994802	0005	A		Student Milk Receipts	0.50
994802	0006	A		Student Alacarte	141.00
994802	0007	A		Adult Alacarte	50.35
994802	0008	A		Received On Account	44.00

RECEIPT TOTAL: 589.70

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: 11/26/2018

TOTAL FOR DATE: 11/26/2018 1,384.70

Receipt Date: 11/27/2018

994803	0001	A		Student Breakfast	33.00
994803	0002	A		Adult Breakfast	2.50
994803	0003	A		Student Breakfast	2.50
994803	0004	A		Student Lunch Receipts	344.60
994803	0005	A		Student Milk Receipts	1.50
994803	0006	A		Student Alacarte	141.25
994803	0007	A		Adult Alacarte	57.50
994803	0008	A		Received On Account	1,053.40

RECEIPT TOTAL: 1,636.25

994804	0001	A		MSGBK VS TRIVILLAGE MS	216.00
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RECEIPT TOTAL: 216.00

TOTAL FOR DATE: 11/27/2018 1,852.25

Receipt Date: 11/28/2018

994805	0001	A		Student Breakfast	34.75
994805	0002	A		Adult Breakfast	6.75
994805	0003	A		Student Breakfast	1.50
994805	0004	A		Student Lunch Receipts	331.30
994805	0005	A		Student Milk Receipts	1.00
994805	0006	A		Student Alacarte	107.75
994805	0007	A		Adult Alacarte	50.00
994805	0008	A		Received On Account	(151.44)

RECEIPT TOTAL: 381.61

TOTAL FOR DATE: 11/28/2018 381.61

Receipt Date: 11/29/2018

994806	0001	A		Student Breakfast	36.95
994806	0002	A		Adult Breakfast	0.00
994806	0003	A		Student Breakfast	6.00
994806	0004	A		Student Lunch Receipts	299.55
994806	0005	A		Student Milk Receipts	0.50
994806	0006	A		Student Alacarte	93.60

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 11/29/2018					
994806	0007	A		Adult Alacarte	39.75
994806	0008	A		Received On Account	(297.00)
RECEIPT TOTAL:					179.35
994807	0001	A		GVBK VS TRIVILLAGE SCHOOLS	496.00
RECEIPT TOTAL:					496.00
TOTAL FOR DATE: 11/29/2018					675.35
Receipt Date: 11/30/2018					
122345	0001	F		PAYBACK GFUND FROM WASH DC TRP	10,000.00
RECEIPT TOTAL:					10,000.00
994808	0001	A		Opportunity Grant	79,869.75
994808	0002	A		Targeted Assistance	24,358.11
994808	0003	A		K-3 Literacy	1,686.54
994808	0004	A		Economic Disadvantaged Funding	1,343.98
994808	0005	A		Limited Eng Proficiency Fundin	0.00
994808	0006	A		Gifted Education Funding	1,583.11
994808	0007	A		Transportation	4,106.96
994808	0008	A		Special Education Addl Funding	10,740.78
994808	0009	A		Capacity Aid	47,750.45
994808	0010	A		Graduation Bonus	0.00
994808	0011	A		Third Grade Reading Bonus	0.00
994808	0012	A		Career Tech Education Funding	47.50
994808	0013	A		Preschool Special Education	689.30
994808	0014	A		Special Education Transportat	355.70
994808	0015	A		Open Enrollment Adjustment	13,623.73
994808	0016	B	EX	Educational Service Center	(3,652.27)
994808	0017	B	EX	Open Enrollment Adjustment	(18,418.18)
994808	0018	B	EX	Community School Adjustment	(1,758.21)
994808	0019	B	EX	Scholarship Transfer	(1,015.80)
994808	0020	B	EX	Other Adjustment -negative	0.00
994808	0021	B	EX	SF14 Regular Tuition	(21.82)
994808	0022	B	EX	SF14 Special Education Tuition	(82.73)
994808	0023	B	EX	College Credit Plus	(569.38)
994808	0024	B	EX	School Employees Retirement Sy	(6,215.00)
994808	0025	B	EX	State Teachers Retirement Sys	(13,530.00)
994808	0026	B	EX	Excess Cost	0.00
994808	0027	A		SF14 Regular Tuition	(1,250.71)

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: 11/30/2018

RECEIPT TOTAL: 139,641.81

994809	0001	A		HS PRINCIPAL COKE SALES-ADDL	10.10
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RECEIPT TOTAL: 10.10

994810	0001	A		Krispy Kreme Cash Sales	73.00
994810	0002	A		C Kaiser Ck 10104 Krispy Kreme	32.00

RECEIPT TOTAL: 105.00

994811	0001	A		Flag Pole donation-Ath Booster	867.00
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RECEIPT TOTAL: 867.00

994812	0001	A		Cash Sales World's Finest Choc	120.00
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RECEIPT TOTAL: 120.00

994813	0001	A		2017 Sales World's Finest Choc	51.25
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RECEIPT TOTAL: 51.25

994814	0001	A		Student Breakfast	17.75
994814	0002	A		Adult Breakfast	0.00
994814	0003	A		Student Breakfast	3.00
994814	0004	A		Student Lunch Receipts	403.40
994814	0005	A		Student Milk Receipts	1.00
994814	0006	A		Student Alacarte	168.25
994814	0007	A		Adult Alacarte	75.00
994814	0008	A		Received On Account	(342.65)

RECEIPT TOTAL: 325.75

994815	0001	A		elementary fees 18-19	105.00
994815	0002	A		Received on Acct-Lunch Payment	1,420.00

RECEIPT TOTAL: 1,525.00

994816	0001	A		G FND INTEREST NOVEMBER 2018	13,385.26
994816	0002	A		CAFE INTEREST NOVEMBER 2018	149.75
994816	0003	A		WADE INTEREST NOVEMBER 2018	20.48
994816	0004	A		BEARD INTEREST NOVEMBER 2018	88.08
994816	0005	A		ATHLETIC ACCT NOVEMBER 2018	0.01

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: 11/30/2018

				RECEIPT TOTAL:	13,643.58
994817	0001	B	EX	reversal of deposit	(1,188.32)
				RECEIPT TOTAL:	(1,188.32)
				TOTAL FOR DATE: 11/30/2018	165,101.17
				TOTAL AMOUNT:	367,201.69

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: 12/03/2018
TIME: 10:18:19

BRADFORD EXEMPTED VILLAGE SD
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
21302	11/06/18	300061	RAYMOND FERRELL	32.50	W R	11/30/18
21303	11/06/18	300062	NICK HAHN	32.50	W R	11/30/18
21304	11/06/18	300063	CHIP ORDEAN	32.50	W R	11/30/18
21305	11/09/18	5198	ANGLIN, MIKAELA	16.00	W R	11/30/18
21306	11/09/18	6022	BACKYARD TEAM APPAREL	130.00	W R	11/30/18
21307	11/09/18	5150	BRICKER & ECKLER LLP	379.50	W R	11/30/18
21308	11/09/18	956	BROWN SUPPLY COMPANY	138.20	W R	11/30/18
21309	11/09/18	1412	CLARK'S PIZZA	530.00	W R	11/30/18
21310	11/09/18	184	COCA-COLA BOTTLING CO.	393.00	W R	11/30/18
21311	11/09/18	231	DARKE COUNTY EDUCATIONAL	19,781.01	W R	11/30/18
21312	11/09/18	233	DP&L	7,076.75	W R	11/30/18
21313	11/09/18	260	EBBERTS FIELD SEEDS	608.25	W R	11/30/18
21314	11/09/18	3348	GEHRET, KAREN	59.02	W R	11/30/18
21315	11/09/18	5176	HERSHEY CREAMERY CO.	272.40	W R	11/30/18
21316	11/09/18	2684	JOANIES FLORAL DESIGN	61.00	W R	11/30/18
21317	11/09/18	3714	LOWE'S	99.86	W R	11/30/18
21318	11/09/18	6026	MATTHEW TRIPLETT	91.58	W R	11/30/18
21319	11/09/18	5194	MEDCO	7.82	W R	11/30/18
21320	11/09/18	4538	MIAMI CO. SHERIFF DEPUTY ASS	2,600.00	W R	11/30/18
21321	11/09/18	4374	MIAMI COUNTY ESC	1,850.00	W R	11/30/18
21322	11/09/18	4767	MIDWEST ACCESSIBILITY	300.00	W R	11/30/18
21323	11/09/18	5300	NATIONAL FFA ORGANIZATION	880.00	W R	11/30/18
21324	11/09/18	4489	NATURE'S REFLECTIONS	75.00	W R	11/30/18
21325	11/09/18	3615	NORTHWESTERN OHIO SECURITY	2,673.88	W R	11/30/18
21326	11/09/18	471	PATTY'S IGA INC.	141.60	W R	11/30/18
21327	11/09/18	5251	PERFECTION BAKERIES, INC.	334.52	W R	11/30/18
21328	11/09/18	1834	PIQUA BATTERY	1,464.60	W R	11/30/18
21329	11/09/18	4272	REITER DAIRY OF SPRINGFIELD	1,368.06	W R	11/30/18
21330	11/09/18	521	ROTO ROOTER	419.00	W R	11/30/18
21331	11/09/18	4520	SNEED, LAURA	97.67	W R	11/30/18
21332	11/09/18	3622	VARTEK SERVICES, INC	6,692.67	W R	11/30/18
21333	11/09/18	593	VILLAGE OF BRADFORD	174.00	W R	11/30/18
21334	11/09/18	4119	W.R. HACKETT INC.	809.95	W R	11/30/18
21335	11/09/18	1779	WAL-MART	97.36	W R	11/30/18
21336	11/16/18	5242	AMERICAN FIDELITY ADMIN. SVC	53.75	W R	11/30/18
21337	11/16/18	3865	BRADFORD ATHLETIC BOOSTERS	90.00	W R	11/30/18
21338	11/16/18	3329	BREWER, SALLY	74.25	W R	11/30/18
21339	11/16/18	1614	ANGLE, CINDY	128.92	W R	11/30/18
21340	11/16/18	4406	COUNCIL ON RURAL SERVICE PRG	2,520.00	W R	11/30/18
21341	11/16/18	1334	BARGER, DEBBIE	222.75	W R	11/30/18
21342	11/16/18	4194	EAST OF CHICAGO PIZZA	360.00	W R	11/30/18
21343	11/16/18	5316	HARDIN HOUSTON LOCAL SCHOOLS	42.68	W W	
21344	11/16/18	320	HOCKER'S SERVICE	709.50	W R	11/30/18
21345	11/16/18	6015	JOSEPH HURST	487.82	W R	11/30/18
21346	11/16/18	4040	KATHY'S KRAFT KREATIONS	120.00	W R	11/30/18
21347	11/16/18	1068	NEW TECH PLASTICS	736.00	W R	11/30/18
21348	11/16/18	3615	NORTHWESTERN OHIO SECURITY	203.88	W R	11/30/18
21349	11/16/18	1265	RUMPKE INC.	612.15	W R	11/30/18
21350	11/16/18	4069	THE BANK OF NEW YORK MELLON	119,887.50	W R	11/30/18
21351	11/16/18	4599	WOODHULL/FELTZ C/O US BANK	2,150.00	W R	11/30/18
21352	11/16/18	3643	VECTREN ENERGY DELIVERY	409.00	W R	11/30/18
21353	11/16/18	4804	WESWURD	1,266.16	W R	11/30/18
21354	11/16/18	5012	WILSON MEMORIAL HOSPITAL	181.10	W R	11/30/18
21355	11/16/18	5183	MIDWEST REGIONAL ESC	1,560.00	W R	11/30/18
21356	11/16/18	4646	SINK, JAMIE	191.64	W R	11/30/18
21357	11/16/18	5314	THE OHIO STATE UNIVERSITY	120.00	W R	11/30/18

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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
21358	11/16/18	1779 WAL-MART	209.00	W R	11/30/18
21359	11/19/18	300065 IRWIN, MICHAEL	16.25	W W	
21360	11/19/18	300064 SMITH, KEVIN	16.25	W R	11/30/18
21361	11/19/18	300067 KEATY, PAT	32.50	W R	11/30/18
21362	11/19/18	300068 WHITE, RILEY	32.50	W R	11/30/18
21363	11/19/18	300066 KERR, TAUREAN	32.50	W R	11/30/18
21364	11/20/18	104 APPLE FARM SERVICE	45.19	W R	11/30/18
21365	11/20/18	800400 BRADFORD CAFETERIA	1,270.00	W R	11/30/18
21366	11/20/18	165 COVINGTON - UVCC FFA	80.00	W R	11/30/18
21367	11/20/18	231 DARKE COUNTY EDUCATIONAL	37,002.22	W R	11/30/18
21368	11/20/18	5316 HARDIN HOUSTON LOCAL SCHOOLS	1,321.44	W W	
21369	11/20/18	2664 HAUER'S MUSIC HOUSE, INC.	56.95	W R	11/30/18
21370	11/20/18	322 HOUGHTON MIFFLIN CO., LLC.	40.56	W R	11/30/18
21371	11/20/18	2514 INSTITUTE FOR EDUCATIONAL	717.00	W R	11/30/18
21372	11/20/18	465 OHIO CAVERNS	422.00	W W	
21373	11/20/18	471 PATTY'S IGA INC.	9.43	W R	11/30/18
21374	11/20/18	54 RAY, WENDY	155.44	W R	11/30/18
21375	11/20/18	3875 SOLID BLEND TECHNOLOGIES	478.05	W R	11/30/18
21376	11/20/18	5127 SPIRIT MEDICAL TRANSPORT	2,850.00	W R	11/30/18
21377	11/20/18	6107 STANLEY J ROBERTS	100.00	W R	11/30/18
21378	11/20/18	2694 STAPLES CREDIT PLAN	62.93	W R	11/30/18
21379	11/20/18	3792 WAIBEL ENERGY SYSTEMS, INC	873.00	W R	11/30/18
21380	11/21/18	883 SOUTHWESTERN OH. EPC	46,217.73	W W	
21381	11/21/18	6114 HILL, TINA	24.11	W W	
21382	11/27/18	5407 ALLEN COUNTY EDUCATIONAL	85.00	W W	
21383	11/27/18	956 BROWN SUPPLY COMPANY	91.85	W W	
21384	11/27/18	293 CLUB 7 SPORTS INC	520.00	W W	
21385	11/27/18	5232 DIRECT ENERGY BUSINESS	763.26	W W	
21386	11/27/18	320 HOCKER'S SERVICE	771.75	W W	
21387	11/27/18	5041 AGILE SPORTS TECHNOLOGIES	1,300.00	W W	
21388	11/27/18	4551 JACKSON CENTER FCCLA/FFA	80.00	W W	
21389	11/27/18	3939 MATIX, FRED	80.00	W W	
21390	11/27/18	1963 MIAMI COUNTY EDUCATIONAL	12,398.57	W W	
21391	11/27/18	1743 P&R COMMUNICATIONS SERVICE I	294.78	W W	
21392	11/27/18	471 PATTY'S IGA INC.	37.64	W W	
21393	11/27/18	3231 SCHOLASTIC BOOK FAIR INC.	2,162.32	W W	
21394	11/27/18	4594 SCHOOL SPECIALTY	1,450.76	W W	
21395	11/27/18	3280 SHELL OIL COMPANY INC.	1,959.24	W W	
21396	11/27/18	3675 TIME WARNER CABLE	724.18	W W	
21397	11/27/18	2660 UPPER VALLEY MEDICAL CENTER	5,513.05	W W	
21398	11/27/18	3622 VARTEK SERVICES, INC	6,692.67	W W	
21399	11/27/18	1779 WAL-MART	182.61	W W	
21400	11/27/18	300069 WEAVER, CLAYTON	60.00	W W	
21401	11/27/18	300070 HILL, GENE	60.00	W R	11/30/18
21402	11/28/18	3970 AMERICAN FIDELITY ASSURANCE	2,398.30	W W	
21403	11/28/18	4967 AMERICAN FIDELITY ASSURANCE	1,207.28	W W	
21404	11/29/18	300071 KLEPACH, CRAIG	65.00	W W	
21405	11/29/18	300072 JEWELL, BRANDON	65.00	W W	
21406	11/29/18	300073 SELDON, WALTER JR.	65.00	W W	
95262	11/09/18	900744 FIFTH THIRD OF	134,565.85	C C	
211245	11/08/18	900744 FIFTH THIRD OF	33,100.29	C C	
211246	11/09/18	900744 FIFTH THIRD OF	2,329.02	M M	
211247	11/09/18	900885 School Employees Retirement	368.61	M M	
211248	11/09/18	900885 School Employees Retirement	.00	M M	
211249	11/09/18	900847 STATE TEACHERS RETIREMENT	2,275.88	M M	
211250	11/09/18	900847 STATE TEACHERS RETIREMENT	.00	M M	

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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
211251	11/23/18	900744 FIFTH THIRD OF	133,052.02	C C
211252	11/23/18	900744 FIFTH THIRD OF	1,824.18	M M
211253	11/23/18	900885 School Employees Retirement	368.61	M M
211254	11/23/18	900885 School Employees Retirement	.00	M M
211255	11/23/18	900847 STATE TEACHERS RETIREMENT	2,014.29	M M
211256	11/23/18	900847 STATE TEACHERS RETIREMENT	.00	M M
901922	11/05/18	900006 GFS MEMO VENDOR	2,505.55	M M
901923	11/16/18	900006 GFS MEMO VENDOR	663.44	M M
901924	11/06/18	900006 GFS MEMO VENDOR	2,473.93	M M
901925	11/21/18	5362 CARDMEMBER SERVICE	1,188.32	W R 11/30/18
901926	11/29/18	900000 Journal Entry	.00	M M
901927	11/30/18	900006 GFS MEMO VENDOR	1,271.50	M M
901928	11/30/18	900009 BRADFORD Advances	10,000.00	T T
		VOID V	0	.00
		RECONCILED R	76	227,116.46
		OUTSTANDING W,C,I,T,B	34	397,730.63
		MEMO M	15	16,095.01
		REFUND B	0	.00
		WARRANT W	106	314,128.93
		PAYROLL C	3	300,718.16
		TRANSFERS T	1	10,000.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	125	640,942.10

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

MDECA CREATED (FINJOUJ)
*** 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	\$5,760,751.40	403,261.25	3,237,774.78	542,139.68	2,654,620.30	\$6,343,905.88	\$1,067,575.23	\$5,276,330.65
9000 GENERAL	\$5,151.82	.00	.00	.00	.00	\$5,151.82	\$0.00	\$5,151.82
9002 SED BUS PURCHASE SET-ASIDES DARKE CO	\$31,156.92	.00	.00	.00	.00	\$31,156.92	\$0.00	\$31,156.92
9003 MH BUS PURCHASE SET-ASIDES - DARKE CO	\$66,502.99	.00	.00	.00	.00	\$66,502.99	\$0.00	\$66,502.99
9045 GENERAL	\$33,094.47	.00	2,433.66	.00	.00	\$35,528.13	\$0.00	\$35,528.13
9118 GENERAL FUND EXPENDITURE FOR LITERACY GRANT	\$0.00	.00	.00	.00	5,723.94	\$5,723.94-	\$0.00	\$5,723.94-
9119 STRIVING READERS GRANT	\$0.00	.00	.00	6,772.84	17,419.58	\$17,419.58-	\$0.00	\$17,419.58-
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	\$109,538.73	.00	.00	189.37	26,945.38	\$82,593.35	\$1,112.34	\$81,481.01
9122 CAPITAL MAINTENANCE SET-ASIDES	\$270,594.99-	.00	.00	1,022.57	161,290.00	\$431,884.99-	\$2,152.98	\$434,037.97-
9125 Cafeteria Plan Refunds	\$651.98	.00	.00	.00	.00	\$651.98	\$0.00	\$651.98
9194 GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	\$4,229.48	.00	.00	.00	.00	\$4,229.48	\$0.00	\$4,229.48
9195 GENERAL FUND - PARITY	\$116,690.81	.00	.00	.00	.00	\$116,690.81	\$0.00	\$116,690.81
9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	\$0.00	.00	1,225.97	70.43	1,398.93	\$172.96-	\$1,039.57	\$1,212.53-
9221 TRANSPORTATION USING VAN	\$0.00	.00	.00	.00	.00	\$0.00	\$375.00	\$375.00-
9222 GENERAL	\$230.83	.00	13.25	.00	.00	\$244.08	\$0.00	\$244.08
9318 PETTY CASH ACCOUNTS	\$0.00	.00	.00	.00	100.00	\$100.00-	\$0.00	\$100.00-
9320 GENERAL	\$30.00	.00	.00	.00	.00	\$30.00	\$0.00	\$30.00
9412 GENERAL STATE SETASIDE	\$113,345.65	.00	.00	.00	.00	\$113,345.65	\$0.00	\$113,345.65
9718 GENERAL	\$30,564.46-	.00	.00	.00	32,299.40	\$62,663.86-	\$953.83	\$63,617.69-

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILBLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 006:	\$91,719.10	30,445.86	79,337.43	21,054.00	95,082.52	\$75,974.01	\$11,088.50	\$64,885.51

** FUND 007 **								

9000 UNCLAIMED FUNDS								
\$489.73	.00	.00	.00	.00	.00	\$489.73	\$.00	\$489.73
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$500.00-	.00	.00	.00	.00	\$500.00-	\$.00	\$500.00-
9901 CREIGLOW SCHOLARSHIP FUND	\$1,000.00	.00	.00	.00	250.00	\$750.00	\$250.00	\$500.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$5,500.00	.00	.00	.00	500.00	\$5,000.00	\$4,000.00	\$1,000.00
9903 MAX WEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9905 MISC SCHOLARSHIP DONATIONS	\$3,250.00-	.00	.00	.00	.00	\$3,250.00-	\$.00	\$3,250.00-
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$3,774.62	.00	.00	.00	.00	\$3,774.62	\$750.00	\$3,024.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$2,500.00	.00	.00	.00	.00	\$2,500.00	\$.00	\$2,500.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$25,500.00	.00	.00	.00	.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	\$2,000.00	.00	.00	.00	.00	\$4,000.00	\$2,000.00	\$2,000.00
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$4,007.99-	.00	.00	.00	.00	\$4,007.99-	\$500.00	\$4,507.99-
TOT 007:	\$34,506.36	.00	2,000.00	.00	750.00	\$35,756.36	\$7,500.00	\$28,256.36

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 008 **								

0000 MADE KINDERGARTEN	20.48	94.99	.00	.00	.00	\$10,391.81	\$0.00	\$10,391.81
9202 BEARD ENDOWMENT	88.08	408.49	.00	.00	.00	\$44,686.91	\$1,000.00	\$43,686.91
TOT 008:	\$54,575.24	108.56	503.48	.00	.00	\$55,078.72	\$1,000.00	\$54,078.72
=====								

** FUND 010 **								

0000 CLASSROOM FACILITIES	.00	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
TOT 010:	\$1.00	.00	.00	.00	.00	\$1.00	\$0.00	\$0.00
=====								

** FUND 018 **								

9110 PRINCIPAL FUND - ELEMENTARY	94.50	2,171.69	687.50	3,806.27	\$13,699.61	\$7,819.53	\$5,880.08	
9113 ELEMENTARY PRINCIPAL -BOX TOPS	.00	.00	.00	301.93	\$12,914.35	\$870.00	\$12,044.35	
9130 HIGH SCHOOL PRINCIPAL FUND	188.10	1,023.71	976.75	\$1,053.50	\$1,590.66	\$250.00	\$1,340.66	
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	.00	.00	.00	.00	\$250.00	\$0.00	\$250.00	
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY	.00	.00	.00	.00	\$2,188.00	\$0.00	\$2,188.00	

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 018:	\$33,685.67	282.60	3,195.40	805.50	5,084.95	\$31,696.12	\$9,743.03	\$21,953.09
=====								

** FUND 019 **								

0000 OTHER GRANT								
9001 SHOPA KIDS IN NEED FOUNDATION GRANT	\$.00	.00	2.85	.00	.00	\$2.85	\$.00	\$2.85
9003 MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	\$1.35	.00	.00	.00	.00	\$.35	\$.00	\$.35
9004 RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$1.84	.00	.00	.00	.00	\$1.84	\$.00	\$1.84
9005 ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$174.02	.00	.00	.00	.00	\$174.02	\$.00	\$174.02
9007 REED - VALEDICTORIAN/MEMORIAL	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	\$309.58	.00	.00	.00	.00	\$309.58	\$.00	\$309.58
9009 ELEMENTARY ART - TROY FOUNDATION	\$3.75	.00	.00	.00	.00	\$3.75	\$.00	\$3.75
9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	\$12.91	.00	.00	.00	.00	\$12.91	\$.00	\$12.91
9012 MAC GRANT	\$102.22	.00	.00	.00	.00	\$102.22	\$.00	\$102.22
9015 MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	\$1,093.18	.00	.00	.00	.00	\$1,093.18	\$.00	\$1,093.18
9017 EAGLES-COVINGTON DONATION	\$20.25	.00	.00	.00	.00	\$20.25	\$.00	\$20.25
9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	\$5,927.64	.00	.00	.00	.00	\$5,927.64	\$.00	\$5,927.64
9019 MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	\$512.62	.00	.00	.00	.00	\$512.62	\$.00	\$512.62
9021 TROY FOUNDATION FIELD TRIP GRANT	\$.00	7,000.00	7,000.00	.00	.00	\$7,000.00	\$.00	\$7,000.00
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	\$593.99	.00	400.00	.00	.00	\$993.99	\$92.90	\$901.09

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
9025 COMMUNITY BLOOD CENTER GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9026 BELIEVE IN OHIO GRANT	\$67.65	.00	.00	.00	.00	\$67.65	\$.00	\$67.65
9027 TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	\$1,560.54	14,040.00	14,040.00	.00	.00	\$15,600.54	\$3,552.50	\$12,048.04
9132 OTHER GRANT RENAISSANCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9181 MIAMI COUNTY PARKS - GIZMOS GRANT	\$2,200.00	.00	.00	.00	2,195.00	\$5.00	\$.00	\$5.00
9182 Miami County Parks-7th Growth Mindsets	\$1,750.00	.00	.00	.00	1,750.00	\$.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
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
9410 GRANT FROM DARKE COUNTY FOUNDATION	\$.00	.00	1,100.00	.00	.00	\$1,100.00	\$.00	\$1,100.00
9517 OTHER GRANT	\$6,400.00	.00	.00	.00	.00	\$6,400.00	\$.00	\$6,400.00
TOT 019:	\$22,207.17	21,040.00	22,542.85	.00	3,945.00	\$40,805.02	\$3,645.40	\$37,159.62

** FUND 022 **

0000 OHSAA TOURNAMENT ACCOUNTS \$399.54
9718 DISTRICT AGENCY \$1,039.96

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 022:	\$1,439.50	.00	.00	24.11	24.11	\$1,415.39	\$0.00	\$1,415.39
=====								

** FUND 034 **								

0000 CLASSROOM FACILITY MAINTENANCE			8,516.15	.00	143.17	\$448,697.61	\$0.00	\$448,697.61
\$440,324.63								
9045 MAINTENANCE FUND DELINQUENCIES			42.53	.00	.00	\$638.54	\$0.00	\$638.54
\$596.01								
TOT 034:	\$440,920.64	.00	8,558.68	.00	143.17	\$449,336.15	\$0.00	\$449,336.15
=====								

** FUND 200 **								

9000 MULTIPLE DISABILITIES CLASS			94.00	170.28	170.28	\$2,423.16	\$2.36	\$2,420.80
\$2,499.44								
9015 CLASS OF 2015	\$0.00		.00	.00	.00	\$0.00	\$0.00	\$0.00
9016 CLASS OF 2016	\$0.00		.00	.00	.00	\$0.00	\$0.00	\$0.00
9017 CLASS OF 2017	\$0.00		.00	.00	.00	\$0.00	\$0.00	\$0.00
9018 CLASS OF 2018	\$308.56		.00	.00	308.56	\$0.00	\$0.00	\$0.00
9019 CLASS OF 2019	\$1,617.34		1,839.00	118.06	1,714.77	\$1,741.57	\$181.45	\$1,560.12
9020 CLASS OF 2020	\$1,018.15	316.00	556.00	.00	280.00	\$1,314.15	\$1,428.28	\$114.13-
9021 Class of 2021	\$1,402.05	171.25	171.25	.00	.00	\$1,573.30	\$0.00	\$1,573.30
9022 CLASS OF 2022	\$0.00	364.00	364.00	.00	.00	\$364.00	\$0.00	\$364.00
9119 POWER OF THE PEN	\$280.00	.00	.00	.00	.00	\$280.00	\$0.00	\$280.00
9128 SPANISH CLUB	\$28.73	.00	410.00	174.63	174.63	\$264.10	\$77.03	\$187.07

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EXEMPTED VILLAGE SD

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

BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9130 MUSE MACHINE	.00	.00	.00	.00	\$2,001.22	\$.00	\$2,001.22
9131 DRAHA CLUB	.00	.00	.00	.00	\$6,099.49	\$.00	\$6,099.49
9132 RENAISSANCE	.00	.00	.00	.00	\$.00	\$.00	\$.00
9133 GLEE CLUB	\$368.65	.00	.00	.00	\$368.65	\$.00	\$368.65
9320 HIGH SCHOOL FAMILY & CONSUMER SCIENCE	.00	.00	.00	.00	\$.00	\$.00	\$.00
9330 FUTURE FARMERS OF AMERICA	193.28	4,776.78	2,621.48	5,492.09	\$4,035.70	\$9,284.04	\$5,248.34-
9400 HIGH SCHOOL MUSIC DEPARTMENT	\$4,751.91	500.00	.00	.00	\$1,071.12	\$.00	\$1,071.12
9610 ELEMENTARY STUDENT COUNCIL	\$571.12	.00	.00	.00	\$648.32	\$.00	\$648.32
9630 HIGH SCHOOL STUDENT COUNCIL	\$648.32	.00	.00	.00	\$2,034.56	\$.00	\$2,034.56
9680 YEARBOOK	\$1,179.06	3,115.00	230.00	2,259.50	\$9,723.67	\$1,699.41	\$8,024.26
9710 NATIONAL HONOR SOCIETY	\$6,529.26	750.00	.00	655.59	\$216.27-	\$.00	\$216.27-
	\$321.27-	105.00	.00	.00			
TOT 200:	\$28,981.13	2,399.53	15,781.03	3,314.45	\$39,726.74	\$12,672.57	\$21,054.17

** FUND 300 **							

9001 HIGH SCHOOL ART	.00	.00	.00	.00	\$721.58	\$.00	\$721.58
9002 WASHINGTON DC TRIP - 8TH GRADE	\$8,441.78	551.04	9,526.09	18,816.00	\$848.13-	\$.00	\$848.13-
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	\$5.57	\$.00	\$5.57
9190 ROADER BALLGONS	.00	.00	.00	.00	\$.00	\$.00	\$.00
9500 ATHLETIC DIRECTOR	\$13,973.18	792.01	59,367.71	29,624.06	\$43,716.83	\$82,095.60	\$11,621.23
9501 ATHLETIC DIRECTOR FSN	\$750.00	.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
TOT 300:	\$23,892.11	1,343.05	68,893.80	19,411.32	48,440.06	\$44,345.85	\$32,095.60	\$12,250.25
=====								

** 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	1,800.00	.00	.00	\$1,800.00	\$500.00	\$1,300.00
TOT 451:	\$.00	.00	1,800.00	.00	.00	\$1,800.00	\$500.00	\$1,300.00
=====								

** FUND 499 **								

9209 GIFTED SUPPLEMENTAL FUNDS FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 SAFE ROUTES TO SCHOOL GRANT FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 OSFC SAFETY AND SECURITY GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 MISC. STATE GRANT	\$.00	.00	147.50	.00	147.50	\$.00	\$.00	\$.00
9819 Ohio School Safety Grants	\$.00	.00	2,570.75	.00	.00	\$2,570.75	\$.00	\$2,570.75
9909 ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	\$.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
\$.00	.00	2,718.25	.00	147.50	\$2,570.75	\$.00	\$2,570.75
=====							

** FUND 504 **							

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

TOT 504:	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 506 **							

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

TOT 506:	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 516 **							

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

TOT 516:	.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 UNENCUMBER BALANCE
9211 IDEA B SPECIAL ED FY2011	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA B SPECIAL ED FY2012	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA B SPECIAL ED FY2013	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA B SPECIAL ED FY2014	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA B SPECIAL ED FY2015	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA B SPECIAL ED FY2016	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA B SPECIAL ED FY2017	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N SPECIAL ED - ARRA STIMULUS	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
932O SPECIAL ED - ARRA STIMULUS	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA PART B	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE 68 GRANT FOR 2018-2019	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 516:	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 532 **							

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

** FUND 533 **							

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9210 TITLE II-TECH FY2010	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 TITLE II-TECH FY2011	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 TITLE II-D TECH FY2012	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 533:	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 572 **								

0000 TITLE I	\$146.94		336.90	.00	.00	\$485.84	\$.00	\$485.84
9209 TITLE I DISADVANTAGED YOUTH FY2009	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 TITLE I DISADVANTAGED YOUTH FY2010	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 TITLE I DISADVANTAGED YOUTH FY2011	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 TITLE I DISADVANTAGES YOUTH FY2013	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 TITLE I DISADVANTAGED YOUTH FY2014	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 TITLE I DISADVANTAGED YOUTH FY2015	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 TITLE I DISADVANTAGE YOUTH FY16	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 TITLE I DISADVANTAGED YOUTH FY17	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 TITLE I DISADVANTAGED YOUTH FY18	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N TITLE I STIMULUS FY2010	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O TITLE I STIMULUS FY2011	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 TITLE I DISADVANTAGES YOUTH FY18	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE ONE 2018-2019 SCHOOL YEAR	.00	45,000.00	45,000.00	13,444.66	45,312.00	\$312.00-	\$.00	\$312.00-

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
\$148.84	.00	45,336.90	13,444.66	45,312.00	\$173.84	\$.00	\$173.84

TOT 572:

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** FUND 573 **

9209 TITLE V FY2009

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

TOT 573:

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** FUND 584 **

9209 SAFE AND DRUG FREE FY2009

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

TOT 584:

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** FUND 587 **

9017 PRESCHOOL MONIES

\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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9018 PRESCHOOL MONIES

\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU

\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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9210 IDEA PRESCHOOL SPEC ED FY2010

\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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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
9211 IDEA PRESCHOOL SPEC ED FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA PRESCHOOL SPEC ED FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA PRESCHOOL SPEC ED FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA PRESCHOOL SPEC ED FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA PRESCHOOL SPEC ED FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N IDEA B FY2010 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O IDEA B FY2011 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 PRESCHOOL GRANT FOR 2018-2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 587:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 590 **

9014 IMPROVING TEACHER QUALITY FY14	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IMPROVING TEACHER QUALITY FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IMPROVING TEACHER QUALITY FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IMPROVING TEACHER QUALITY FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IMPROVING TEACHER QUALITY FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IMPROVING TEACHER QUALITY FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IMPROVING TEACHER QUALITY FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

FINANCIAL REPORT BY FUND (with fund totals)

BRADFORD EXEMPTED VILLAGE SD

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9216 IMPROVING TEACHER QUALITY FY2015		.00	.00	.00	\$.00	\$.00	\$.00
9216 IMPROVING TEACHER QUALITY FY2016	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IMPROVING TEACHER QUALITY FY2017	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 IMPROVING TEACHER QUALITY FY18	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IMPROVING TEACHER QUALITY FY2018	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 590:	\$.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 599 **							

0000 OTHER MISC FEDERAL GRANTS							
9118 MISC. FED. GRANT	\$15.73	35.58	.00	.00	\$51.31	\$.00	\$51.31
9119 MISC. FED. GRANT	\$.00	65,061.15	.00	65,132.75	\$71.60-	\$12.90	\$84.50-
9199 GRANT SMALL RURAL SCHOOL GRANTS	\$.00	.00	2,634.83	2,929.24	\$2,929.24-	\$520.00	\$3,449.24-
9209 TITLE II-D FY2009	\$.00	23,897.00	.00	17,969.10	\$5,927.90	\$5,927.90	\$.00
9210 TITLE II-D FY2010	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 MISC. FED. GRANT	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE IV FOR THE 2018-2019 SCHOOL YEAR	\$.00	8,116.00	.00	8,116.00	\$.00	\$.00	\$.00
9909 REAP FY2009 FEDERAL GRANT	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9910 REAP FY2010	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 REAP FY2011	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 REAP FY2012	\$.00	.00	.00	.00	\$.00	\$.00	\$.00

FINANCIAL REPORT BY FUND (with fund totals)

BRADFORD EXEMPTED VILLAGE SD

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9913 REAP FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9914 REAP FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9915 REAP FY2105	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9916 REAP FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9917 REAP FY2017	\$2,535.00	.00	.00	.00	2,535.00	\$.00	\$.00	\$.00
9918 REAP FY2018	\$12,973.50	.00	13,858.50	1,850.00	4,834.00	\$22,486.00	\$650.00	\$21,848.00
TOT 599:	\$15,524.23	.00	110,968.23	4,484.83	101,016.09	\$25,476.37	\$7,110.80	\$18,365.57

GRAND TOTALS:

\$7,300,069.27 458,880.85 3,647,919.03 732,621.26 3,331,416.15 \$7,616,572.15 \$1,158,564.85 \$6,458,007.30

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

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	5,940,415.63	7,052,477.00	7,991,114.83	5,001,777.80	3,241,447.66
Total Fund 002	BOND RETIREMENT	170,889.65	104,127.00	124,237.29	150,779.36	44,835.32
Total Fund 003	PERMANENT IMPROVEMENT	441,263.90	0.00	20,000.00	421,263.90	0.00
Total Fund 006	FOOD SERVICE	91,719.10	251,130.00	282,933.76	59,915.34	79,337.43
Total Fund 007	SPECIAL TRUST	34,506.36	5,500.00	15,750.00	24,256.36	2,000.00
Total Fund 008	ENDOWMENT	54,575.24	960.00	3,000.00	52,555.24	503.48
Total Fund 010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
Total Fund 018	PUBLIC SCHOOL SUPPORT	33,585.67	18,977.00	27,528.84	20,033.83	3,195.40
Total Fund 019	OTHER GRANT	22,207.17	21,440.00	12,713.65	30,933.52	22,542.85
Total Fund 020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 022	DISTRICT AGENCY	1,439.50	4,825.00	3,809.11	2,455.39	0.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	440,920.64	44,911.00	35,355.00	450,476.64	8,558.68
Total Fund 200	STUDENT MANAGED ACTIVITY	28,981.13	42,823.00	39,747.51	32,056.62	15,781.03
Total Fund 300	DISTRICT MANAGED ACTIVITY	23,892.11	128,361.00	146,114.79	6,138.32	68,893.80
Total Fund 416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Fund 450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
Total Fund 451	DATA COMMUNICATION FUND	0.00	3,600.00	3,600.00	0.00	1,800.00
Total Fund 452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 454	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 458	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 459	OHIO READS	0.00	0.00	0.00	0.00	0.00
Total Fund 460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
Total Fund 499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 504	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
Total Fund 516	IDEA PART B GRANTS	0.00	105,121.58	0.00	105,121.58	0.00
Total Fund 532	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
Total Fund 572	TITLE I DISADVANTAGED CHILDREN	148.94	133,623.92	133,623.92	148.94	45,336.90
Total Fund 573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
Total Fund 584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 587	IDEA PRESCHOOL-HANDICAPPED	0.00	776.71	0.00	776.71	0.00
Total Fund 590	IMPROVING TEACHER QUALITY	0.00	18,120.09	18,120.09	0.00	0.00
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	15,524.23	189,515.32	180,682.09	24,357.46	110,968.23

Grand Totals: 7,500,069.27 8,121,308.62 9,038,330.88 6,383,047.01 3,647,919.03

DATE: 12/03/18

TIME: 09:57

BALANCE CHECK REPORT
BRADFORD EXEMPTED VILLAGE SD

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(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES		APPROP ACCOUNTS
CASH ACCOUNTS	732,621.26	732,621.26

CASH ACCOUNTS	732,621.26
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YEAR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	7,416,194.43	7,416,194.43

CASH ACCOUNTS	7,416,194.43
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FISCAL YR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	3,331,416.15	3,331,416.15

CASH ACCOUNTS	3,331,416.15
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PROJECT YR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	517,220.15	517,220.15

CASH ACCOUNTS	517,220.15
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MONTH TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	458,880.85	458,880.85

CASH ACCOUNTS	458,880.85
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YEAR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	8,037,816.60	8,037,816.60

CASH ACCOUNTS	8,037,816.60
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FISCAL YR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	3,647,919.03	3,647,919.03

CASH ACCOUNTS	3,647,919.03
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PROJECT YR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	501,726.73	501,726.73

CASH ACCOUNTS	501,726.73
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DATE: 12/03/18

TIME: 09:57

BALANCE CHECK REPORT

BRADFORD EXEMPTED VILLAGE SD

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(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

BUDGET ACCOUNTS
1,158,564.85

APPROP ACCOUNTS
1,158,564.85

OPEN P. O. FILE
1,158,564.85

MONTH TO DATE TRANSFERS

BUDGET ACCOUNTS
10,000.00

REVENUE ACCOUNTS
10,000.00

APPROP ACCOUNTS
10,000.00

YEAR TO DATE TRANSFERS

BUDGET ACCOUNTS
437,627.00

REVENUE ACCOUNTS
437,627.00

APPROP ACCOUNTS
437,627.00

FISCAL YTD TRANSFERS

BUDGET ACCOUNTS
129,695.50

REVENUE ACCOUNTS
129,695.50

APPROP ACCOUNTS
129,695.50

Date: 12/03/18
 Time: 10:35 am

Fiscal Year-to-Date Transfer and Advance Summary by Fund/SCC

Page: 1
 (TRMADV)

Fund Description	Fund Number	SCC	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				\$ 20,798.50	\$ 108,897.00	\$ 88,098.50-
WASHINGTON DC TRIP - 8TH GRADE	300	9002					\$ 10,000.00	\$ 10,000.00-
ATHLETIC DIRECTOR	300	9500				\$ 40,000.00		\$ 40,000.00
MISC. STATE GRANT	499	9718					\$ 147.50	\$ 147.50-
TITLE ONE 2018-2019 SCHOOL YEA	572	9819				\$ 45,000.00		\$ 45,000.00
GRANT SMALL RURAL SCHOOL GRANT	599	9199				\$ 23,897.00		\$ 23,897.00
MISC. FED. GRANT	599	9718					\$ 8,116.00	\$ 8,116.00-
REAP FY2017	599	9917					\$ 2,595.00	\$ 2,595.00-
Grand Total:						\$ 129,695.50	\$ 129,695.50	

Date: 12/03/18

N E G A T I V E B U D G E T R E P O R T
Processing Month: November 2018
BRADFORD EXEMPTED VILLAGE SD

Obj	Sec	Subject	Op	U	Job	Account Description	FYTD Budget	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance
Fund: 001 Func: 7410											
001	7410	921	0000	000	00	000 ADVANCES OUT	.00	.00	108,897.00	.00	108,897.00-
** Fund 001 Sec 0000 Totals							.00	.00	108,897.00	.00	108,897.00-
300 7420											
922	9002	000	000	000	00	000 DISTRICT MANAGED ACT REPAYMEN	.00	10,000.00	10,000.00	.00	10,000.00-
** Fund 300 Sec 9002 Totals							.00	10,000.00	10,000.00	.00	10,000.00-
499 7420											
922	9718	000	000	000	00	000 MISCELLANEOUS STATE GRANT FOR	.00	.00	147.50	.00	147.50-
** Fund 499 Sec 9718 Totals							.00	.00	147.50	.00	147.50-
599 7420											
922	9718	000	000	000	00	000 TITLE IV GRANT 2018	.00	.00	8,116.00	.00	8,116.00-
** Fund 599 Sec 9718 Totals							.00	.00	8,116.00	.00	8,116.00-
599 7420											
922	9917	000	000	000	00	000 MISC. FED. GRANT REPAYMENT RE	.00	.00	2,535.00	.00	2,535.00-
** Fund 599 Sec 9917 Totals							.00	.00	2,535.00	.00	2,535.00-
Grand Total All Funds							.00	10,000.00	129,695.50	.00	129,695.50-