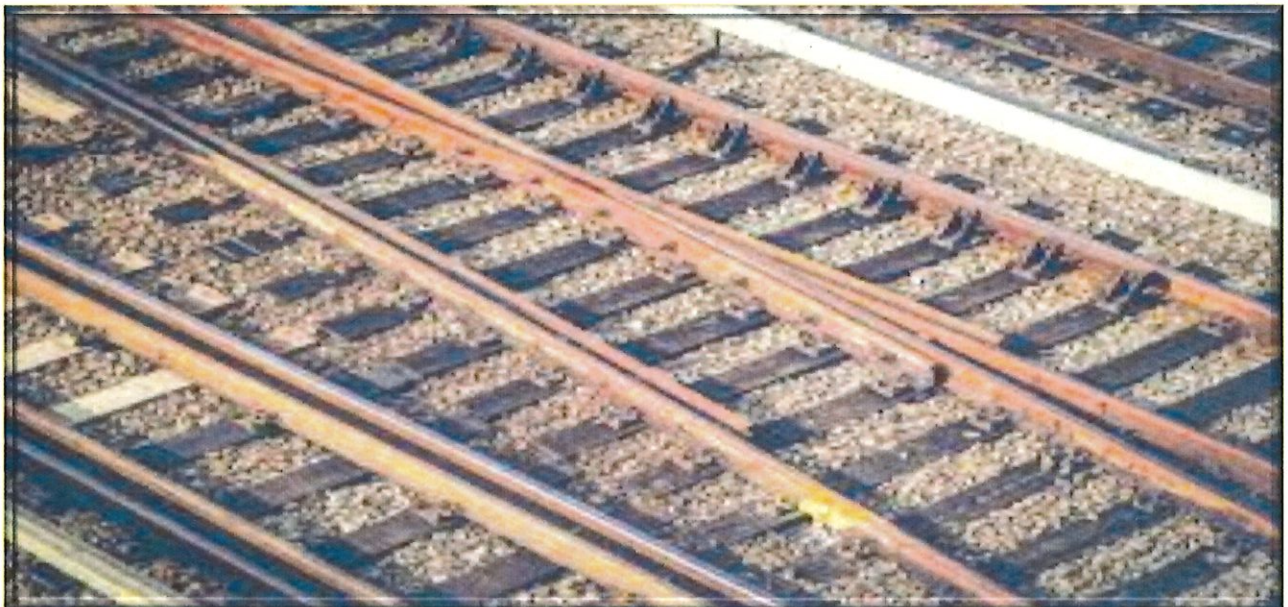


***FINANCIAL REPORTS
FOR THE MONTH OF
NOVEMBER, 2019***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



Date: 12/01/2019
 Time: 12:40 pm

BRADFORD BOARD OF EDUCATION
 Financial Report by Fund
 CASH CONTROL

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,712,979.95	405,845.34	3,262,354.32	549,016.90	2,922,292.90	7,053,041.37	1,121,027.42	5,932,013.95
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,106.49	0.00	44,415.56	117,443.75	118,219.17	75,302.88	0.00	75,302.88
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
TOTAL FOR Fund 006 - FOOD SERVICE:							
107,909.84	31,053.52	84,869.08	21,754.23	100,085.99	92,692.93	20,671.16	72,021.77
TOTAL FOR Fund 007 - SPECIAL TRUST:							
45,631.36	4,000.00	10,750.00	0.00	2,500.00	53,881.36	16,250.00	37,631.36
TOTAL FOR Fund 008 - ENDOWMENT:							
54,700.80	85.66	489.15	0.00	1,000.00	54,189.95	1,000.00	53,189.95
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	270.00	2,410.00	0.00	0.00	2,410.00	359.90	2,050.10
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
31,416.70	790.55	21,468.50	11,991.14	15,468.63	37,416.57	3,961.21	33,455.36
TOTAL FOR Fund 019 - OTHER GRANT:							
32,294.06	17,186.00	19,586.00	1,331.76	8,099.51	43,780.55	130.00	43,650.55
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
970.84	0.00	0.00	0.00	65.00	905.84	0.00	905.84
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
484,734.94	0.00	8,918.54	0.00	155.99	493,497.49	0.00	493,497.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
30,775.96	1,846.88	26,856.99	4,762.73	22,108.19	35,524.76	16,035.55	19,489.21
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
52,873.21	0.00	54,098.01	9,017.34	56,789.41	50,181.81	29,736.49	20,445.32
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	69,271.80	0.00	0.00	69,271.80	0.00	69,271.80
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,863.15	0.00	4,792.40	0.00	2,863.15	4,792.40	0.00	4,792.40

Date: 12/01/2019
 Time: 12:40 pm

BRADFORD BOARD OF EDUCATION
 Financial Report by Fund
 CASH CONTROL

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
485.84	10,000.00	54,274.93	13,886.12	48,148.03	6,612.74	0.00	6,612.74
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
282.42	0.00	1,507.89	0.00	282.42	1,507.89	0.00	1,507.89
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	3,778.04	0.00	0.00	3,778.04	0.00	3,778.04
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
628.85	0.00	122,131.29	7,220.64	48,677.37	74,082.77	127.70	73,955.07
GRAND TOTALS:							
8,148,918.31	472,877.95	3,793,772.50	736,424.61	3,346,755.76	8,595,935.05	1,209,299.43	7,386,635.62

Date: 12/01/2019
Time: 12:40 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
Called from FINSUM to check balances

Page: 1
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	7,320,100.30	406,158.01	549,088.35	7,177,169.96
TOTAL FOR FUND-SCC 001 9000 (GENERAL):	5,151.82	0.00	0.00	5,151.82
TOTAL FOR FUND-SCC 001 9002 (SED BUS PURCHASE SET-ASIDES DARKE CO):	31,156.92	0.00	0.00	31,156.92
TOTAL FOR FUND-SCC 001 9003 (MH BUS PURCHASE SET-ASIDES - DARKE CO)	66,502.99	0.00	0.00	66,502.99
TOTAL FOR FUND-SCC 001 9045 (GENERAL):	67,471.70	0.00	0.00	67,471.70
TOTAL FOR FUND-SCC 001 9118 (STRIVING READERS GRANT GF 18-19):	5,751.65-	0.00	0.00	5,751.65-
TOTAL FOR FUND-SCC 001 9119 (STRIVING READERS GRANT):	17,419.58-	0.00	0.00	17,419.58-
TOTAL FOR FUND-SCC 001 9121 (TEXTBOOK AND INSTRUCTIONAL MATERIALS S	78,304.47	0.00	0.00	78,304.47
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	484,699.53-	0.00	0.00	484,699.53-
TOTAL FOR FUND-SCC 001 9125 (Cafeteria Plan Refunds):	651.98	0.00	0.00	651.98
TOTAL FOR FUND-SCC 001 9139 (Miami County Services):	1,900.00-	0.00	0.00	1,900.00-
TOTAL FOR FUND-SCC 001 9154 (MEDICAID REIMBURSEMENT):	19,614.50	0.00	0.00	19,614.50
TOTAL FOR FUND-SCC 001 9158 (OHIO HIGH SCHOOL ATHLETIC ASSN):	404.65	0.00	0.00	404.65
TOTAL FOR FUND-SCC 001 9194 (GENERAL FUND - STATE BUS PURCHASE ALLO	4,229.48	0.00	0.00	4,229.48
TOTAL FOR FUND-SCC 001 9195 (GENERAL FUND - PARITY):	116,690.81	0.00	0.00	116,690.81
TOTAL FOR FUND-SCC 001 9201 (TUITION REIMBURSEMENT REPAYMENT):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 001 9215 (BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	248.07	312.67-	71.45-	6.85
TOTAL FOR FUND-SCC 001 9221 (TRANSPORATION USING VAN):	379.47-	0.00	0.00	379.47-
TOTAL FOR FUND-SCC 001 9222 (GENERAL):	521.40	0.00	0.00	521.40
TOTAL FOR FUND-SCC 001 9318 (PETTY CASH ACCOUNTS):	50.00-	0.00	0.00	50.00-
TOTAL FOR FUND-SCC 001 9320 (GENERAL):	30.00	0.00	0.00	30.00
TOTAL FOR FUND-SCC 001 9412 (GENERAL STATE SETASIDE):	113,345.65	0.00	0.00	113,345.65
TOTAL FOR FUND-SCC 001 9718 (GENERAL):	62,728.71-	0.00	0.00	62,728.71-
TOTAL FOR FUND-SCC 001 9819 (FEDERAL GRANT EXPENDITURES IN GENERAL	40,456.15-	0.00	0.00	40,456.15-
TOTAL FOR FUND-SCC 001 9900 (Previous Years Expenditures):	15,088.66-	0.00	0.00	15,088.66-
TOTAL FOR FUND-SCC 001 9920 (EXPENDITURES FOR THE 2019-2020 YEAR):	488.06-	0.00	0.00	488.06-

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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL	165,642.00	0.00	102,763.28	62,878.72
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	27,104.63	0.00	14,680.47	12,424.16
TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	441,263.90	0.00	0.00	441,263.90
TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM/FOOD SERVICE):	83,473.64	31,053.52	21,754.23	92,772.93
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 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 (CHAD NOLAN SCHOLARSHIP/MISC):	1,500.00	0.00	0.00	1,500.00
TOTAL FOR FUND-SCC 007 9906 (COVINGTON EAGLES SCHOLARSHIP FUND):	4,274.62	0.00	0.00	4,274.62
TOTAL FOR FUND-SCC 007 9907 (PEPSI AND COCA-COLA SCHOLARSHIP FUNDS)	2,000.00	0.00	0.00	2,000.00
TOTAL FOR FUND-SCC 007 9908 (RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	23,000.00
TOTAL FOR FUND-SCC 007 9909 (VERNON LINDEMAN LINEMAN SCHOLARSHIP):	1,000.00	0.00	0.00	1,000.00
TOTAL FOR FUND-SCC 007 9912 (HAROLD MARKER SCHOLARSHIP FUND):	2,000.00	4,000.00	0.00	6,000.00
TOTAL FOR FUND-SCC 007 9913 (COVINGTON SAVINGS & LOAN SCHOLARSHIP):	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9977 (GANGER SCHOLARSHIP DONATION-CLASS OF 1	125.00	0.00	0.00	125.00
TOTAL FOR FUND-SCC 007 9996 (PRODUCTION PAINT FINISHERS GRANT/SPECI	8,992.01	0.00	0.00	8,992.01
TOTAL FOR FUND-SCC 008 0000 (WADE KINDERGARTEN):	10,428.15	16.51	0.00	10,444.66
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	43,676.14	69.15	0.00	43,745.29
TOTAL FOR FUND-SCC 009 9118 (ART ACCOUNTS ESTES):	875.00	85.00	0.00	960.00
TOTAL FOR FUND-SCC 009 9130 (BUSINESS ACCOUNTS MOORE):	330.00	75.00	0.00	405.00
TOTAL FOR FUND-SCC 009 9210 (FFA ACCOUNTS):	340.00	45.00	0.00	385.00
TOTAL FOR FUND-SCC 009 9238 (SCIENCE ACCOUNTS WHITE):	595.00	65.00	0.00	660.00
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	30,143.88	671.00	11,533.54	19,281.34
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	13,100.03	0.00	295.00	12,805.03

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BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
 Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	2,935.25	119.55	162.60	2,892.20
TOTAL FOR FUND-SCC 018 9131 (HIGH SCHOOL PRINCIPAL (AFTER PROM) FUN	250.00	0.00	0.00	250.00
TOTAL FOR FUND-SCC 018 9222 (HIGH SCHOOL PRINCIPAL FUND LIBRARY):	2,188.00	0.00	0.00	2,188.00
TOTAL FOR FUND-SCC 019 9004 (RADIO & TEL NEWS DIRECTORS FOUND MEDIA	114.06	0.00	0.00	114.06
TOTAL FOR FUND-SCC 019 9005 (ECO GARDEN GRANT MIAMI COUNTY PARK DIS	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 019 9007 (REED - VALEDICTORIAN/MEMORIAL):	309.58	0.00	0.00	309.58
TOTAL FOR FUND-SCC 019 9009 (ELEMENTARY ART - TROY FOUNDATION):	12.91	0.00	0.00	12.91
TOTAL FOR FUND-SCC 019 9011 (MIAMI COUNTY FOUNDATION ALL ABOARD PRO	102.22	0.00	0.00	102.22
TOTAL FOR FUND-SCC 019 9012 (MAC GRANT):	1,093.18	0.00	0.00	1,093.18
TOTAL FOR FUND-SCC 019 9017 (EAGLES-COVINGTON DONATION):	5,927.64	0.00	0.00	5,927.64
TOTAL FOR FUND-SCC 019 9018 (MIAMI COUNTY FOUNDATION-ART DISCOVERY	512.62	0.00	0.00	512.62
TOTAL FOR FUND-SCC 019 9019 (COVINGTON EAGLES DONATION):	7,000.00	0.00	0.00	7,000.00
TOTAL FOR FUND-SCC 019 9022 (MISCELLANEOUS FIELD TRIP GRANTS):	758.76	0.00	0.00	758.76
TOTAL FOR FUND-SCC 019 9023 (VIVIAN RUSSELL KINDERGARTEN FUND):	57.87	0.00	0.00	57.87
TOTAL FOR FUND-SCC 019 9024 (ANNA BIER ART GRANT):	593.99	0.00	0.00	593.99
TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR	2,951.23	0.00	1,178.00	1,773.23
TOTAL FOR FUND-SCC 019 9139 (Miami County Foundation 2019-2020 Gran	0.00	6,000.00	0.00	6,000.00
TOTAL FOR FUND-SCC 019 9181 (MIAMI COUNTY PARKS - GIZMOS GRANT):	10.00	0.00	0.00	10.00
TOTAL FOR FUND-SCC 019 9222 (OTHER GRANT LIBRARY):	10.00	0.00	0.00	10.00
TOTAL FOR FUND-SCC 019 9230 (OTHER GRANT):	150.00	0.00	0.00	150.00
TOTAL FOR FUND-SCC 019 9239 (Miami County Grant for IPADS):	0.00	4,186.00	0.00	4,186.00
TOTAL FOR FUND-SCC 019 9272 (Miami County Foundation Grant-Water Fo	1.25	0.00	0.00	1.25
TOTAL FOR FUND-SCC 019 9410 (GRANT FROM DARKE COUNTY FOUNDATION):	1,421.00	0.00	153.76	1,267.24
TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 019 9920 (COVINGTON EAGLES DONATION):	0.00	7,000.00	0.00	7,000.00
TOTAL FOR FUND-SCC 022 9718 (DISTRICT AGENCY):	777.85	0.00	0.00	777.85

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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 022 9819 (UNCASHED FUNDS FOR 2018-2019):	127.99	0.00	0.00	127.99
TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FACILITY MAINTENANCE):	492,271.29	0.00	0.00	492,271.29
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	1,226.20	0.00	0.00	1,226.20
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,664.86	0.00	0.00	2,664.86
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	1,459.19	0.00	105.00	1,354.19
TOTAL FOR FUND-SCC 200 9021 (CLASS OF 2021):	3,423.72	0.00	0.00	3,423.72
TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022):	1,267.53	1,259.35	0.00	2,526.88
TOTAL FOR FUND-SCC 200 9023 (CLASS OF 2023):	1,395.00	85.00	0.00	1,480.00
TOTAL FOR FUND-SCC 200 9119 (POWER OF THE PEN):	280.00	0.00	0.00	280.00
TOTAL FOR FUND-SCC 200 9128 (SPANISH CLUB):	134.31	0.00	0.00	134.31
TOTAL FOR FUND-SCC 200 9130 (MUSE MACHINE):	1,103.24	0.00	0.00	1,103.24
TOTAL FOR FUND-SCC 200 9131 (DRAMA CLUB):	6,099.49	0.00	0.00	6,099.49
TOTAL FOR FUND-SCC 200 9133 (GLEE CLUB):	368.65	0.00	0.00	368.65
TOTAL FOR FUND-SCC 200 9330 (FUTURE FARMERS OF AMERICA):	6,882.17	259.53	1,682.73	5,458.97
TOTAL FOR FUND-SCC 200 9400 (HIGH SCHOOL MUSIC DEPARTMENT):	628.63	0.00	0.00	628.63
TOTAL FOR FUND-SCC 200 9610 (ELEMENTARY STUDENT COUNCIL):	513.56	0.00	0.00	513.56
TOTAL FOR FUND-SCC 200 9630 (HIGH SCHOOL STUDENT COUNCIL):	5,565.81	0.00	2,975.00	2,590.81
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	6,907.22	243.00	0.00	7,150.22
TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY):	252.77	0.00	0.00	252.77
TOTAL FOR FUND-SCC 300 9001 (HIGH SCHOOL ART):	721.58	0.00	0.00	721.58
TOTAL FOR FUND-SCC 300 9002 (WASHINGTON DC TRIP - 8TH GRADE):	19,435.64	0.00	0.00	19,435.64
TOTAL FOR FUND-SCC 300 9004 (MEDIA-TECH CLASS):	5.57	0.00	0.00	5.57
TOTAL FOR FUND-SCC 300 9185 (Benefit for Ruth Estes):	1,369.70	0.00	0.00	1,369.70
TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR):	36,916.66	0.00	9,017.34	27,899.32
TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 451 9920 (TELECOMMUNICATIONS 2019-2020):	0.00	1,800.00	0.00	1,800.00

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BRADFORD BOARD OF EDUCATION
Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 467 9920 (Student Wellness and Success):	69,271.80	0.00	0.00	69,271.80
TOTAL FOR FUND-SCC 499 9819 (Ohio Climate Grant):	4,792.40	0.00	0.00	4,792.40
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	863.02	0.00	0.00	863.02
TOTAL FOR FUND-SCC 572 9920 (TITLE ONE 2019-2020 SCHOOL YEAR):	9,635.84	10,000.00	13,886.12	5,749.72
TOTAL FOR FUND-SCC 587 9119 (TITLE 6B RESTORATION MONEY):	1,507.89	0.00	0.00	1,507.89
TOTAL FOR FUND-SCC 590 9920 (TITLE IIA FOR THE 2018-2019 SCHOOL YEA	3,778.04	0.00	0.00	3,778.04
TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS):	51.31	0.00	0.00	51.31
TOTAL FOR FUND-SCC 599 9119 (MISC. FED. GRANT):	33,236.12	0.00	0.00	33,236.12
TOTAL FOR FUND-SCC 599 9120 (STRIVING READERS GRANT 2019-2020):	41,194.76	0.00	7,220.64	33,974.12
TOTAL FOR FUND-SCC 599 9819 (TITLE IV FOR THE 2018-2019 SCHOOL YEAR	11,943.11	0.00	0.00	11,943.11
TOTAL FOR FUND-SCC 599 9920 (TITLE IV FOR THE 2019-2020 SCHOOL YEAR	5,121.89-	0.00	0.00	5,121.89-

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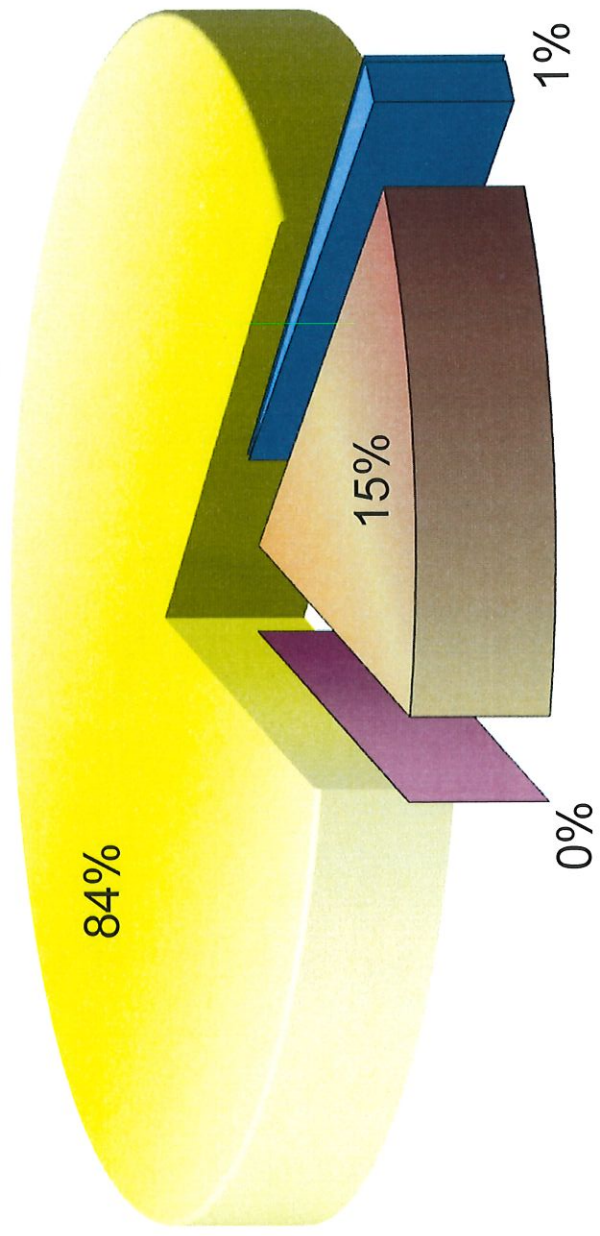
BRADFORD BOARD OF EDUCATION
Financial Detail Report for 11/01/2019 - 11/30/2019 by FUND-SCC
Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	8,869,481.71	472,877.95	736,424.61	8,595,935.05

DEPOSITORY	MONTH OF NOVEMBER	2019	DIFFERENCE
	<u>OCTOBER</u>	<u>OCTOBER</u>	
COVINGTON SAVINGS & LOAN	\$ 93,684.65	\$ 113,008.95	\$ 19,324.30
COVINGTON SAVINGS & LOAN	\$ 250.00	\$ 250.00	\$ -
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 1,041,316.22	\$ 1,045,430.58	\$ 4,114.36
STAR OHIO	\$ 3,927,667.38	\$ 3,636,870.22	\$ (290,797.16)
STAR OHIO PLUS	\$ 2,545,563.46	\$ 2,549,375.30	\$ 3,811.84 ok
	\$ 7,609,481.71	\$ 7,345,935.05	\$ (263,546.66)
			\$ -
			\$ -
CDARS	\$ 1,250,000.00	\$ 1,250,000.00	\$ -
PETTY CASH	\$ 1,500.00	\$ 1,500.00	\$ -
LIBRARY CHANGE FUND	\$ -	\$ -	\$ -
CAFETERIA CHANGE FUND	\$ 80.00	\$ 80.00	\$ -
ATHLETIC CHANGE FUND	\$ 50.00	\$ 50.00	\$ -
	\$ 8,859,481.71	\$ 8,595,935.05	\$ (263,546.66)
		\$ 8,595,935.05	\$ -

INVESTMENT NOVEMBER 2019



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

DATE: 12/01/2019
TIME: 12:04

BRADFORD BOARD OF EDUCATION
CASH RECONCILIATION AS OF 11/30/2019

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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 1,045,430.58	
COVINGTON SAVINGS & LOAN	240,974.36	
COVINGTON SAVINGS & LOAN-ATHLETC	250.00	
STAR OHIO	3,636,870.22	
STAR OHIO PLUS	2,549,375.30	
GREENVILLE NATIONAL BANK	58,436.20	

Total Depository Balances (Gross)		\$ 7,531,336.66
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 26.63	
Outstanding Checks	185,454.87-	
Adjustments	0.00	

Total Adjustments to Bank Balance		185,428.24-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,250,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		1,250,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 8,595,908.42 =====
Total Fund Balance		\$ 8,595,935.05 =====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00



Treasurer

DATE: 12/01/2019
 TIME: 12:45:22

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

PAGE: 1

SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

IRN # 045229 COUNTY: MIAMI
 MONTH OF NOVEMBER

FISCAL YEAR: 2020 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	395,980	395,980
01.020 Tangible Personal Property Tax	0	0	0	0	23,332	23,332
01.030 Income Tax	0	0	0	0	692,368	692,368
01.035 Unrestricted Grants-in-Aid	0	343,535	343,535	0	1,749,316	1,749,316
01.040 Restricted Grants-in-Aid	0	6,725	6,725	0	16,813	16,813
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	78,027	78,027
01.060 All Other Operating Revenue	0	55,586	55,586	0	247,385	247,385
01.070 Total Revenue	0	405,846	405,846	0	3,203,221	3,203,221
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	59,136	59,136
02.070 Total Other Financing Sources	0	0	0	0	59,136	59,136
02.080 Total Revenues and Other Financing Sources	0	405,846	405,846	0	3,262,357	3,262,357
EXPENDITURES						
03.010 Personal Services	0	299,731	299,731	0	1,461,691	1,461,691
03.020 Employees' Retirement/Insurance Benefits	0	109,060	109,060	0	542,552	542,552
03.030 Purchased Services	0	109,304	109,304	0	618,286	618,286
03.040 Supplies and Materials	0	3,580	3,580	0	50,092	50,092
03.050 Capital Outlay	0	8,600	8,600	0	60,772	60,772
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	8,743	8,743	0	58,899	58,899
04.500 Total Expenditures	0	539,018	539,018	0	2,792,292	2,792,292
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	10,000	10,000	0	130,000	130,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	10,000	10,000	0	130,000	130,000
05.050 Total Expenditure and Other Financing Uses	0	549,018	549,018	0	2,922,292	2,922,292
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	143,172-	143,172-	0	340,065	340,065
07.010 Beginning Cash Balance	0	7,196,217	7,196,217	0	6,712,980	6,712,980
07.020 Ending Cash Balance	0	7,053,045	7,053,045	0	7,053,045	7,053,045
08.010 Outstanding Encumbrances	0	1,121,027	1,121,027	0	1,121,027	1,121,027

DATE: 12/01/2019

TIME: 12:54:27 SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH

IRN # 045229

COUNTY: MIAMI

PAGE: 1

FISCAL YEAR: 2020

	FY ACTUAL	JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
REVENUES							
01.010 General Property (Real Estate)	395,980	150,000 0	245,980 0	0 0	0 0	0 0	0 0
01.020 Tangible Personal Property Tax	23,332	0 0	23,332 0	0 0	0 0	0 0	0 0
01.030 Income Tax	692,368	402,850 0	0 0	0 0	289,518 0	0 0	0 0
01.035 Unrestricted Grants-in-Aid	1,749,316	346,786 0	361,023 0	346,649 0	351,323 0	343,535 0	0 0
01.040 Restricted Grants-in-Aid	16,813	3,361 0	3,364 0	3,363 0	0 0	6,725 0	0 0
01.045 Restricted Grants-in-Aid - SFSF	0	0 0	0 0	0 0	0 0	0 0	0 0
01.050 Property Tax Allocation	78,027	0 0	42,442 0	35,497 0	88 0	0 0	0 0
01.060 All Other Operating Revenue	247,385	46,644 0	49,409 0	45,815 0	49,931 0	55,586 0	0 0
01.070 Total Revenue	3,203,221	949,641 0	725,550 0	431,324 0	690,860 0	405,846 0	0 0
OTHER FINANCING SOURCES							
02.010 Proceeds from Sale of Notes	0	0 0	0 0	0 0	0 0	0 0	0 0
02.020 State Emergency Loans & Advancements (App	0	0 0	0 0	0 0	0 0	0 0	0 0
02.040 Operating Transfers-In	0	0 0	0 0	0 0	0 0	0 0	0 0
02.050 Advances-In	0	0 0	0 0	0 0	0 0	0 0	0 0
02.060 All Other Financing Sources	59,136	19,698 0	18,868 0	20,570 0	0 0	0 0	0 0
02.070 Total Other Financing Sources	59,136	19,698 0	18,868 0	20,570 0	0 0	0 0	0 0
02.080 Total Revenues and Other Financing Source	3,262,357	969,339 0	744,418 0	451,894 0	690,860 0	405,846 0	0 0
EXPENDITURES							
03.010 Personal Services	1,461,691	250,900 0	387,516 0	262,915 0	260,629 0	299,731 0	0 0
03.020 Employees' Retirement/Insurance Benefits	542,552	99,219 0	119,387 0	109,029 0	105,857 0	109,060 0	0 0

03.030 Purchased Services

618,286

114,613
0

103,541
0

127,594
0

163,234
0

109,304
0

0
0

DATE: 12/01/2019

SM2 REPORT BY MONTH

PAGE: 2

TIME: 12:54:27 SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION IRN # 045229 COUNTY: MIAMI FISCAL YEAR: 2020

	FY ACTUAL	MONTHLY REPORT JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
03.040 Supplies and Materials	50,092	6,375 0	16,418 0	12,303 0	11,416 0	3,580 0	0 0
03.050 Capital Outlay	60,772	1,221 0	48,565 0	818 0	1,568 0	8,600 0	0 0
03.060 Intergovernmental	0	0 0	0 0	0 0	0 0	0 0	0 0
04.010 Debt Service: All Principal (Historical)	0	0 0	0 0	0 0	0 0	0 0	0 0
04.020 Debt Service: Principal - Notes	0	0 0	0 0	0 0	0 0	0 0	0 0
04.030 Debt Service: Principal - State Loans	0	0 0	0 0	0 0	0 0	0 0	0 0
04.040 Debt Service: Principal - State Advanceme	0	0 0	0 0	0 0	0 0	0 0	0 0
04.050 Debt Service: Principal - HB 264 Loans	0	0 0	0 0	0 0	0 0	0 0	0 0
04.055 Debt Service: Principal - Other	0	0 0	0 0	0 0	0 0	0 0	0 0
04.060 Debt Service: Interest and Fiscal Charges	0	0 0	0 0	0 0	0 0	0 0	0 0
04.300 Other Objects	58,899	25,018 0	13,700 0	4,089 0	7,349 0	8,743 0	0 0
04.500 Total Expenditures	2,792,292	497,346 0	689,127 0	516,748 0	550,053 0	539,018 0	0 0
OTHER FINANCING USES							
05.010 Operating Transfers - Out	0	0 0	0 0	0 0	0 0	0 0	0 0
05.020 Advances - Out	130,000	0 0	70,000 0	0 0	50,000 0	10,000 0	0 0
05.030 All Other Financing Uses	0	0 0	0 0	0 0	0 0	0 0	0 0
05.040 Total Other Financing Uses	130,000	0 0	70,000 0	0 0	50,000 0	10,000 0	0 0
05.050 Total Expenditure and Other Financing Use	2,922,292	497,346 0	759,127 0	516,748 0	600,053 0	549,018 0	0 0
06.010 Excess Rev & Oth Financing Sources over(u	340,065	471,993 0	14,709- 0	64,854- 0	90,807 0	143,172- 0	0 0

07.010 Beginning Cash Balance	6,712,980	6,712,980 0	7,184,973 0	7,170,264 0	7,105,410 0	7,196,217 0	0 0
07.020 Ending Cash Balance	7,053,045	7,184,973 0	7,170,264 0	7,105,410 0	7,196,217 0	7,053,045 0	0 0

DATE: 12/01/2019

SM2 REPORT BY MONTH

PAGE: 3

SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

IRN # 045229

COUNTY: MIAMI

FISCAL YEAR: 2020

	MONTHLY REPORT							
FY ACTUAL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
08.010 Outstanding Encumbrances	0	1,079,171	1,330,653	1,264,893	1,156,343	1,121,027	0	
	0	0	0	0	0	0	0	

DATE: 12/01/19
TIME: 21:08

BRADFORD BOARD OF EDUCATION
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	7,320,100.30	406,158.01	549,088.35	7,177,169.96
001 9000	GENERAL	5,151.82	0.00	0.00	5,151.82
001 9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92
001 9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99
001 9045	GENERAL	67,471.70	0.00	0.00	67,471.70
001 9118	STRIVING READERS GRANT GF 18-19	5,751.65	0.00	0.00	5,751.65
001 9119	STRIVING READERS GRANT	17,419.58	0.00	0.00	17,419.58
001 9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	78,304.47	0.00	0.00	78,304.47
001 9122	CAPITAL MAINTENANCE SET-ASIDES	484,699.53	0.00	0.00	484,699.53
001 9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98
001 9139	Miami County Services	1,900.00	0.00	0.00	1,900.00
001 9154	MEDICAID REIMBURSEMENT	19,614.50	0.00	0.00	19,614.50
001 9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65
001 9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	4,229.48
001 9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81
001 9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00
001 9202	GENERAL	0.00	0.00	0.00	0.00
001 9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	248.07	312.67	71.45	6.85
001 9221	TRANSPORTATION USING VAN	379.47	0.00	0.00	379.47
001 9222	GENERAL	521.40	0.00	0.00	521.40
001 9318	PETTY CASH ACCOUNTS	50.00	0.00	0.00	50.00
001 9320	GENERAL	30.00	0.00	0.00	30.00
001 9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65
001 9718	GENERAL	62,728.71	0.00	0.00	62,728.71
001 9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	40,456.15	0.00	0.00	40,456.15
001 9900	Previous Years Expenditures	15,088.66	0.00	0.00	15,088.66
001 9920	EXPENDITURES FOR THE 2019-2020 YEAR	488.06	0.00	0.00	488.06
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	165,642.00	0.00	102,763.28	62,878.72
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	27,104.63	0.00	14,680.47	12,424.16
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	83,473.64	31,053.52	21,754.23	92,772.93
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	0.00	0.00	0.00	0.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	0.00	0.00	0.00	0.00
007 9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00
007 9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	1,500.00
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	0.00	4,274.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	0.00	2,000.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	23,000.00
007 9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007 9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9911	RAY FRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9912	HAROLD MARKER SCHOLARSHIP FUND	2,000.00	4,000.00	0.00	6,000.00
007 9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00
007 9914	Wade Spencer Scholarship Fund	0.00	0.00	0.00	0.00
007 9977	GANGER SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00
007 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	8,992.01	0.00	0.00	8,992.01

DATE: 12/01/19
 TIME: 21:08

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

PAGE: 2
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
008 0000	WADE KINDERGARTEN	10,428.15	16.51	0.00	10,444.66
008 9202	BEARD ENDOWMENT	43,576.14	69.15	0.00	43,745.29
009 9118	ART ACCOUNTS ESTES	875.00	85.00	0.00	960.00
009 9130	BUSINESS ACCOUNTS MOORE	330.00	75.00	0.00	405.00
009 9210	FFA ACCOUNTS BAUMER	340.00	45.00	0.00	385.00
009 9238	SCIENCE ACCOUNTS WHITE	595.00	65.00	0.00	660.00
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018 0000	PUBLIC SUPPORT SCHOOL FUND	48,617.16	790.55	11,991.14	37,416.57
019 0000	OTHER GRANT	0.00	0.00	0.00	0.00
019 9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00
019 9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00
019 9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00
019 9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	114.06	0.00	0.00	114.06
019 9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00
019 9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00
019 9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58
019 9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00
019 9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91
019 9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22
019 9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18
019 9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00
019 9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00
019 9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00
019 9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00
019 9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64
019 9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62
019 9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00
019 9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00
019 9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00
019 9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76
019 9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87
019 9024	ANNA BIER ART GRANT	593.99	0.00	0.00	593.99
019 9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00
019 9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00
019 9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00
019 9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	1,178.00	1,773.23
019 9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00
019 9139	Miami County Foundation 2019-2020 Grants	0.00	6,000.00	0.00	6,000.00
019 9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00
019 9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00
019 9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00
019 9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00
019 9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00
019 9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00
019 9230	OTHER GRANT	150.00	0.00	0.00	150.00
019 9239	Miami County Grant for IPADS	0.00	4,186.00	0.00	4,186.00
019 9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25
019 9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00
019 9410	GRANT FROM DARKE COUNTY FOUNDATION	1,421.00	0.00	153.76	1,267.24
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
019 9920	COVINGTON EAGLES DONATION	0.00	7,000.00	0.00	7,000.00
020 9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
022 0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00
022 9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00
022 9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85
022 9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99
034 0000	CLASSROOM FACILITY MAINTENANCE	492,271.29	0.00	0.00	492,271.29
034 9045	MAINTENANCE FUND DELINQUENCIES	1,226.20	0.00	0.00	1,226.20
200	ACTIVITY FUND	38,440.61	1,846.88	4,762.73	35,524.76
300	ATHLETIC/MUSIC FUND	59,199.15	0.00	9,017.34	50,181.81
416 9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00
416 9906	STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00
432 9006	EMIS FY 2006	0.00	0.00	0.00	0.00
432 9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00
432 9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00
432 9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00
432 9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00
432 9208	EMIS FY2008	0.00	0.00	0.00	0.00
432 9209	EMIS FY2009	0.00	0.00	0.00	0.00
432 9210	EMIS FY2010	0.00	0.00	0.00	0.00
432 9211	EMIS FY2011	0.00	0.00	0.00	0.00
432 9212	EMIS FY2012	0.00	0.00	0.00	0.00
450 9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00
450 9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00
450 9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00
450 9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00
451 9204	ONenet FY 2004	0.00	0.00	0.00	0.00
451 9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00
451 9206	DATA COMM	0.00	0.00	0.00	0.00
451 9207	DATA COMM FY2007	0.00	0.00	0.00	0.00
451 9208	DATA COMM FY2008	0.00	0.00	0.00	0.00
451 9209	DATA COMM FY2009	0.00	0.00	0.00	0.00
451 9210	DATA COMM FY2010	0.00	0.00	0.00	0.00
451 9211	DATA COMM FY2011	0.00	0.00	0.00	0.00
451 9212	DATA COMM FY2012	0.00	0.00	0.00	0.00
451 9213	DATA COMM FY2013	0.00	0.00	0.00	0.00
451 9214	DATA COMM FY14	0.00	0.00	0.00	0.00
451 9215	FY15 DATA COMM	0.00	0.00	0.00	0.00
451 9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9920	TELECOMMUNICATIONS 2019-2020	0.00	1,800.00	0.00	1,800.00
452 9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00
452 9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00
452 9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00
452 9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00
452 9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00
452 9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00
452 9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00
454 9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00
454 9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00
458 9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
459 9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00

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

PAGE: 4
MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
459 9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00
459 9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00
459 9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00
459 9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00
459 9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00
459 9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00
459 9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00
459 9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00
459 9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00
459 9205	OhioReads FY 2005	0.00	0.00	0.00	0.00
459 9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00
459 9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00
459 9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00
459 9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00
460 9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00
460 9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00
467 9920	Student Wellness and Success	69,271.80	0.00	0.00	69,271.80
499 9191	School Safety Grant	0.00	0.00	0.00	0.00
499 9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00
499 9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00
499 9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00
499 9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00
499 9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00
499 9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00
499 9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00
499 9819	Ohio Climate Grant	4,792.40	0.00	0.00	4,792.40
499 9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00
499 9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00
504 0000	ED JOBS FUND	0.00	0.00	0.00	0.00
506 0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00
516 0000	IDEA PART B	0.00	0.00	0.00	0.00
516 9017	IDEA PART B	0.00	0.00	0.00	0.00
516 9018	IDEA PART B	0.00	0.00	0.00	0.00
516 9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00
516 9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
516 9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
516 9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
516 9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00
516 9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00
516 9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00
516 9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00
516 9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00
516 9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00
516 9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00
516 9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00
516 932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 9320	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 9718	IDEA PART B	0.00	0.00	0.00	0.00
516 9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
516 9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00
532 932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00
532 9320	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00

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

PAGE: 5
MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
533 9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00
533 9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00
533 9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00
572 0000	TITLE I	863.02	0.00	0.00	863.02
572 9203	TITLE I FY 2003	0.00	0.00	0.00	0.00
572 9204	TITLE I FY 2004	0.00	0.00	0.00	0.00
572 9205	TITLE I FY 2005	0.00	0.00	0.00	0.00
572 9206	TITLE I FY 2006	0.00	0.00	0.00	0.00
572 9207	TITLE I FY2007	0.00	0.00	0.00	0.00
572 9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00
572 9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00
572 9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00
572 9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00
572 9212	TITLE I 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 DISADVANTAGES YOUTH FY2014	0.00	0.00	0.00	0.00
572 9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00
572 9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00
572 9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00
572 9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00
572 932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00
572 9320	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00
572 9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00
572 9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
572 9920	TITLE ONE 2019-2020 SCHOOL YEAR	9,635.84	10,000.00	13,886.12	5,749.72
573 9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00
573 9204	TITLE V FY 2004	0.00	0.00	0.00	0.00
573 9205	TITLE V FY 2005	0.00	0.00	0.00	0.00
573 9206	TITLE V FY 2006	0.00	0.00	0.00	0.00
573 9207	TITLE V FY2007	0.00	0.00	0.00	0.00
573 9208	TITLE V FY2008	0.00	0.00	0.00	0.00
573 9209	TITLE V FY2009	0.00	0.00	0.00	0.00
584 9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00
584 9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00
584 9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00
584 9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00
584 9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00
584 9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00
584 9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00
584 9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00
587 9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9119	TITLE 6B RESTORATION MONEY	1,507.89	0.00	0.00	1,507.89
587 9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00
587 9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00
587 9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
587 9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
587 9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
587 9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00
587 9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00
587 9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00
587 9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00

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

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MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
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
587 9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00
587 9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00
590 9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00
590 9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00
590 9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
590 9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00
590 9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00
590 9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00
590 9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00
590 9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00
590 9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00
590 9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00
590 9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00
590 9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00
590 9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00
590 9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00
590 9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00
590 9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00
590 9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00
590 9218	IMPROVING TEACHER QUALITY FY18	0.00	0.00	0.00	0.00
590 9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00
590 9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
590 9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	3,778.04	0.00	0.00	3,778.04
599 0000	OTHER MISC FEDERAL GRANTS	51.31	0.00	0.00	51.31
599 9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00
599 9003	ASSISTIVE TECH INFUSION PROJECT Rq#3	0.00	0.00	0.00	0.00
599 9004	ATIP ROUND #4	0.00	0.00	0.00	0.00
599 9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT	33,236.12	0.00	0.00	33,236.12
599 9120	STRIVING READERS GRANT 2019-2020	41,194.76	0.00	7,220.64	33,974.12
599 9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00
599 9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00
599 9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00
599 9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00
599 9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00
599 9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00
599 9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00
599 9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00
599 9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00
599 9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	11,943.11	0.00	0.00	11,943.11
599 9820	2019-2020 REAP GRANT	0.00	0.00	0.00	0.00

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

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
599 9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00
599 9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00
599 9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9910	REAP FY2010	0.00	0.00	0.00	0.00
599 9911	REAP FY2011	0.00	0.00	0.00	0.00
599 9912	REAP FY2012	0.00	0.00	0.00	0.00
599 9913	REAP FY2013	0.00	0.00	0.00	0.00
599 9914	REAP FY2014	0.00	0.00	0.00	0.00
599 9915	REAP FY2105	0.00	0.00	0.00	0.00
599 9916	REAP FY2016	0.00	0.00	0.00	0.00
599 9917	REAP FY2017	0.00	0.00	0.00	0.00
599 9918	REAP FY2018	0.00	0.00	0.00	0.00
599 9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	5,121.89-	0.00	0.00	5,121.89-

GRAND TOTAL ALL FUNDS 8,859,481.71 472,877.95 736,424.61 8,595,935.05

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/01/2019

995700	0001	A		Student Breakfast	24.85
995700	0002	A		Adult Breakfast	6.50
995700	0003	A		Student Breakfast	0.00
995700	0004	A		Student Lunch Receipts	361.40
995700	0005	A		Student Milk Receipts	0.50
995700	0006	A		Student Alacarte	168.00
995700	0007	A		Adult Alacarte	43.75
995700	0008	A		Received On Account	(340.63)

RECEIPT TOTAL: 264.37

995701	0001	A		Window Covers Concrete	6,000.00
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RECEIPT TOTAL: 6,000.00

995702	0001	A		Fall book fair cash	424.87
995702	0002	A		Book Fair #1086 PTO	187.80
995702	0003	A		Book Fair #243 Brittney Clark	19.00
995702	0004	A		Book Fair #8502 Norma Kenworth	23.00
995702	0005	A		Book Fair #559 D Canan	13.00
995702	0006	A		Book Fair Donation	2.23

RECEIPT TOTAL: 669.90

TOTAL FOR DATE: 11/01/2019 6,934.27

Receipt Date: 11/04/2019

995703	0001	A		Student Breakfast	38.00
995703	0002	A		Adult Breakfast	4.25
995703	0003	A		Student Breakfast	1.00
995703	0004	A		Student Lunch Receipts	339.00
995703	0005	A		Student Milk Receipts	0.50
995703	0006	A		Student Alacarte	123.30
995703	0007	A		Adult Alacarte	63.50
995703	0008	A		Received On Account	(322.60)

RECEIPT TOTAL: 246.95

995704	0001	A		WF Choc-cash 2022	419.35
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RECEIPT TOTAL: 419.35

995705	0001	A		2023 Tumbler Sales-cash	20.00
995705	0002	A		2023 Tumbler Sale-Shaffer 2210	40.00

995705 0003 A

2023 Tumbler Sale-Frantz #5102

25.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/04/2019

RECEIPT TOTAL: 85.00

995706	0001	A		FFA Convention UVCC #239052	99.00
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RECEIPT TOTAL: 99.00

TOTAL FOR DATE: 11/04/2019 850.30

Receipt Date: 11/05/2019

995707	0001	A		FY19 Data Communications grant	1,800.00
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RECEIPT TOTAL: 1,800.00

995708	0001	A		Student Breakfast	25.30
995708	0002	A		Adult Breakfast	2.00
995708	0003	A		Student Breakfast	1.75
995708	0004	A		Student Lunch Receipts	322.55
995708	0005	A		Student Milk Receipts	1.50
995708	0006	A		Student Alacarte	124.50
995708	0007	A		Adult Alacarte	52.50
995708	0008	A		Received On Account	(400.90)

RECEIPT TOTAL: 129.20

995709	0001	A		Currency FFA Dues	20.00
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RECEIPT TOTAL: 20.00

995710	0001	A		2020 Yearbooks Houser #3657	48.00
995710	0002	A		2020 Yearbooks Lavey #2942	48.00
995710	0003	A		2020 Yearbooks Putthoff #160	48.00

RECEIPT TOTAL: 144.00

995711	0001	A		Dairy Rebate	96.55
995711	0002	A		Paper & classroom rebate	42.61
995711	0003	A		Prime Food Rebate	1,152.05
995711	0004	A		Bakery Rebate	20.87
995711	0005	A		Wellness Rebate	1,300.00

RECEIPT TOTAL: 2,612.08

995712	0001	A		Dairy Rebate	0.00
995712	0002	A		Paper & classroom rebate	0.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/05/2019

995712	0003	A		Prime Food Rebate	0.00
995712	0004	A		Bakery Rebate	0.00
995712	0005	A		Wellness Rebate	(1,300.00)
995712	0006	A		Wellness Incentive FY19	1,300.00

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 11/05/2019 4,705.28

Receipt Date: 11/07/2019

995713	0001	A		Student Breakfast	30.90
995713	0002	A		Adult Breakfast	4.50
995713	0003	A		Student Breakfast	2.50
995713	0004	A		Student Lunch Receipts	305.85
995713	0005	A		Student Milk Receipts	1.00
995713	0006	A		Student Alacarte	157.00
995713	0007	A		Adult Alacarte	78.50
995713	0008	A		Received On Account	(181.21)

RECEIPT TOTAL: 399.04

995714	0001	A		Elem Student Fees-Yingst #4586	105.00
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RECEIPT TOTAL: 105.00

TOTAL FOR DATE: 11/07/2019 504.04

Receipt Date: 11/08/2019

995715	0001	A		Foundation Formula	171,610.08
995715	0002	A		Student Wellness and Success	0.00
995715	0003	A		Career Technical Education	182.12
995715	0004	A		Economic Disadvantaged Funding	1,499.18
995715	0005	A		Enrollment Growth Supplement	0.00
995715	0006	A		Preschool Special Education	1,085.65
995715	0007	A		Special Education Transportat	752.83
995715	0008	B	EX	Educational Service Center	(1,210.03)
995715	0009	A		Open enrollment Adj-	13,573.09
995715	0010	B	EX	Open Enrollment Adjustment	(17,832.61)
995715	0011	B	EX	Community School Adjustment	(632.47)
995715	0012	B	EX	Scholarship Transfer	(1,171.01)
995715	0013	B	EX	Other Adjustment -negative	(2,560.50)
995715	0014	B	EX	SF14 Regular Tuition	0.00
995715	0015	B	EX	SF14 Special Education Tuition	0.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/08/2019

995715	0016	B	EX	College Credit Plus	(429.32)
995715	0017	B	EX	School Employees Retirement Sy	0.00
995715	0018	B	EX	State Teachers Retirement Sys	(16,252.00)
995715	0019	B	EX	Excess Cost	0.00
995715	0020	A		SF14 Regular Tuition	0.00
995715	0021	A		FY 2018 Final #2 Adjustment	0.00
995715	0022	A		SF6 Excess Costs	0.00
995715	0023	A		SF14 Regular Tuition	0.00
995715	0024	A		Half-Mill Equalization Payment	0.00
995715	0025	B	EX	Community School FTE Review Ad	0.00

RECEIPT TOTAL: 148,615.01

995716	0001	A		1st of year staff breakfast	(200.00)
995716	0002	A		1st of year staff breakfast	200.00

RECEIPT TOTAL: 0.00

995717	0001	B	EX	PO 218732/901944 correction	187.07
995717	0002	A		PO 218732/901944 correction	(187.07)
995717	0003	B	EX	218845/21788 correction	0.71
995717	0004	B	EX	218845/21788 correction	(0.71)
995717	0005	B	EX	218845/21788 correction	15.84
995717	0006	B	EX	218845/21788 correction	(15.84)
995717	0007	B	EX	95347/21835 correction	0.96
995717	0008	B	EX	95347/21835 correction	(0.96)
995717	0009	B	EX	95347/21835 correction	1.26
995717	0010	B	EX	95347/21835 correction	(1.26)
995717	0011	B	EX	901930/218526 correction	51.71
995717	0012	B	EX	901930/218526 correction	(51.71)
995717	0013	B	EX	95347/21835 correction	2.50
995717	0014	B	EX	95347/21835 correction	(2.50)
995717	0015	B	EX	211309/95338 MEDICARE	(1.53)
995717	0016	B	EX	211309/95338 MEDICARE	1.53

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 11/08/2019 148,615.01

Receipt Date: 11/11/2019

995718	0001	A		Athletic Boosters gfs purchase	42.55
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RECEIPT TOTAL: 42.55

995719	0001	A		Elem Princ El Yrbk-Stemen 1036	20.00
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List of Receipt Items by Date
 MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/11/2019

RECEIPT TOTAL: 20.00

995720	0001	A		Harold & Barbara Marker 209190	4,000.00
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RECEIPT TOTAL: 4,000.00

995722	0001	A		Student Breakfast	39.25
995722	0002	A		Adult Breakfast	3.00
995722	0003	A		Student Breakfast	0.75
995722	0004	A		Student Lunch Receipts	362.75
995722	0005	A		Student Milk Receipts	0.50
995722	0006	A		Student Alacarte	230.80
995722	0007	A		Adult Alacarte	70.75
995722	0008	A		Received On Account	(181.85)

RECEIPT TOTAL: 525.95

TOTAL FOR DATE: 11/11/2019 4,588.50

Receipt Date: 11/12/2019

995721	0001	A		LUNCH-PUBLIC SECT 11	438.13
995721	0002	A		LUNCH-PUBLIC SECT 11	13,131.06
995721	0003	A		CRRS BREAKFAST REIMB -OCT 19	3,639.94

RECEIPT TOTAL: 17,209.13

TOTAL FOR DATE: 11/12/2019 17,209.13

Receipt Date: 11/13/2019

995723	0001	A		Student Breakfast	29.20
995723	0002	A		Adult Breakfast	4.00
995723	0003	A		Student Breakfast	1.50
995723	0004	A		Student Lunch Receipts	310.85
995723	0005	A		Student Milk Receipts	0.50
995723	0006	A		Student Alacarte	154.95
995723	0007	A		Adult Alacarte	47.50
995723	0008	A		Received On Account	(183.30)

RECEIPT TOTAL: 365.20

TOTAL FOR DATE: 11/13/2019 365.20

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/14/2019

995724	0001	A		2020 Ybks Presale wood #1850	51.00
RECEIPT TOTAL:					51.00
995725	0001	A		Student Breakfast	36.80
995725	0002	A		Adult Breakfast	0.00
995725	0003	A		Student Breakfast	0.00
995725	0004	A		Student Lunch Receipts	351.75
995725	0005	A		Student Milk Receipts	0.50
995725	0006	A		Student Alacarte	150.50
995725	0007	A		Adult Alacarte	44.50
995725	0008	A		Received On Account	(201.30)
RECEIPT TOTAL:					382.75
995726	0001	A		October 2019 Groceries/food	3,502.30
RECEIPT TOTAL:					3,502.30
995727	0001	A		Postage for Logan Looker	0.50
RECEIPT TOTAL:					0.50
TOTAL FOR DATE: 11/14/2019					3,936.55

Receipt Date: 11/15/2019

995728	0001	A		Ipads for Elem #1088 Brad PTO	4,186.00
RECEIPT TOTAL:					4,186.00
995729	0001	A		Student Breakfast	37.00
995729	0002	A		Adult Breakfast	0.50
995729	0003	A		Student Breakfast	6.00
995729	0004	A		Student Lunch Receipts	338.10
995729	0005	A		Student Milk Receipts	0.50
995729	0006	A		Student Alacarte	142.35
995729	0007	A		Adult Alacarte	55.75
995729	0008	A		Received On Account	(123.57)
RECEIPT TOTAL:					456.63
995730	0001	A		HS Principal Coke Sales	119.55
RECEIPT TOTAL:					119.55

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/15/2019

995731	0001	A		FFA National Co Beckstedt 6780	80.53
995731	0002	A		FFA Natl Conv Beckstedt 6788	34.00

RECEIPT TOTAL: 114.53

995732	0001	A		FFA Fruit Sales Frantz 5108	26.00
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RECEIPT TOTAL: 26.00

995733	0001	A		Victoria Theater-ticket sales	42.00
995733	0002	A		Victoria Th-ticket Stemen 1035	30.00

RECEIPT TOTAL: 72.00

995734	0001	A		Victoria Theater-ticket cash	40.00
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RECEIPT TOTAL: 40.00

995735	0001	A		Huston Book Sales cash	195.00
995735	0002	A		Huston Book Sales Hicks 1173	10.00
995735	0003	A		Huston Book Sales Loy 8526	15.00
995735	0004	A		Huston Book Sales Hackett 1318	15.00
995735	0005	A		Huston Book Sales Harri 206345	15.00
995735	0006	A		Huston Book Sales Hartzell17320	10.00
995735	0007	A		Huston Book Sales Dross 1314	10.00
995735	0008	A		Huston Book Sales Reed 2989	15.00
995735	0009	A		Huston Book Sales Smith 6232	20.00
995735	0010	A		Huston Book Sales Johnson 9354	5.00
995735	0011	A		Huston Book Sales Hanson 2591	20.00
995735	0012	A		Huston Book Sales PTO 1053	90.00
995735	0013	A		Huston Book Sales Stoner 9244	35.00
995735	0014	A		Huston Book Sales Rank 1566	5.00
995735	0015	A		Huston Book Sales Minnich 444	15.00

RECEIPT TOTAL: 475.00

TOTAL FOR DATE: 11/15/2019 5,489.71

Receipt Date: 11/18/2019

995736	0001	A		Student Breakfast	22.75
995736	0002	A		Adult Breakfast	5.00
995736	0003	A		Student Breakfast	0.00
995736	0004	A		Student Lunch Receipts	357.05
995736	0005	A		Student Milk Receipts	0.50
995736	0006	A		Student Alacarte	156.80

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/18/2019

995736	0007	A		Adult Alacarte	47.00
995736	0008	A		Received On Account	241.84
RECEIPT TOTAL:					830.94
995737	0001	A		Postage for Melissa Kommer	1.50
RECEIPT TOTAL:					1.50
995738	0001	A		High School General Fees	175.00
995738	0002	A		Art Classes, Jr High High Sch	55.00
995738	0003	A		Business Acct Class Fees	0.00
995738	0004	A		Financial Mgmt Class Fees	20.00
995738	0005	A		Keyboarding Supplies	10.00
995738	0006	A		FFA Class Fees	45.00
995738	0007	A		Science Class Fees	65.00
RECEIPT TOTAL:					370.00
995739	0001	A		Student Breakfast	34.05
995739	0002	A		Adult Breakfast	1.75
995739	0003	A		Student Breakfast	1.00
995739	0004	A		Student Lunch Receipts	331.80
995739	0005	A		Student Milk Receipts	1.00
995739	0006	A		Student Alacarte	160.20
995739	0007	A		Adult Alacarte	52.50
995739	0008	A		Received On Account	(343.60)
RECEIPT TOTAL:					238.70
TOTAL FOR DATE: 11/18/2019					1,441.14

Receipt Date: 11/20/2019

995740	0001	A		WF Choc-cash 2022	60.00
RECEIPT TOTAL:					60.00
995741	0001	A		Student Breakfast	31.40
995741	0002	A		Adult Breakfast	4.50
995741	0003	A		Student Breakfast	0.00
995741	0004	A		Student Lunch Receipts	320.90
995741	0005	A		Student Milk Receipts	0.50
995741	0006	A		Student Alacarte	194.75
995741	0007	A		Adult Alacarte	69.00
995741	0008	A		Received On Account	(254.05)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/20/2019

RECEIPT TOTAL:					367.00
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995742	0001	A		Student Breakfast	32.45
995742	0002	A		Adult Breakfast	4.25
995742	0003	A		Student Breakfast	0.00
995742	0004	A		Student Lunch Receipts	359.75
995742	0005	A		Student Milk Receipts	1.00
995742	0006	A		Student Alacarte	121.35
995742	0007	A		Adult Alacarte	81.50
995742	0008	A		Received On Account	(240.30)

RECEIPT TOTAL:					360.00
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995743	0001	A		WF Choc-cash 2022	60.00
995743	0002	A		WF Choc-a Weaver # 565	60.00

RECEIPT TOTAL:					120.00
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TOTAL FOR DATE: 11/20/2019					907.00
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Receipt Date: 11/21/2019

995744	0001	A		Pencil/Sticker Machine	16.00
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RECEIPT TOTAL:					16.00
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995745	0001	A		Victoria Theater-ticket sales	16.00
995745	0002	A		Victoria Theater-ticket sales	32.00

RECEIPT TOTAL:					48.00
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TOTAL FOR DATE: 11/21/2019					64.00
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Receipt Date: 11/22/2019

995746	0001	A		Foundation Formula	168,247.60
995746	0002	A		Student Wellness and Success	0.00
995746	0003	A		Enrollment Growth Supplement	0.00
995746	0004	A		Preschool Special Education	1,085.65
995746	0005	A		Special Education Transportat	752.83
995746	0006	A		Career Tech Education Funding	546.36
995746	0007	A		Economic Disadvantage Funding	4,497.42
995746	0008	B	EX	Educational Service Center	(1,210.03)
995746	0009	A		Open enrollment Adj-	26,164.93

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/22/2019

995746	0010	B	EX	Open Enrollment Adjustment	(14,507.16)
995746	0011	B	EX	Community School Adjustment	(692.67)
995746	0012	B	EX	Scholarship Transfer	(1,171.01)
995746	0013	B	EX	Other Adjustment -negative	(1,692.71)
995746	0014	B	EX	SF14 Regular Tuition	0.00
995746	0015	B	EX	SF14 Special Education Tuition	0.00
995746	0016	B	EX	College Credit Plus	(429.32)
995746	0017	B	EX	School Employees Retirement Sy	0.00
995746	0018	B	EX	State Teachers Retirement Sys	(16,252.00)
995746	0019	B	EX	Excess Cost	0.00
995746	0020	A		SF14 Regular Tuition	0.00
995746	0021	A		FY 2018 Final #2 Adjustment	0.00
995746	0022	A		SF6 Excess Costs	0.00
995746	0023	A		SF14 Regular Tuition	0.00
995746	0024	A		Half-Mill Equalization Payment	0.00
995746	0025	B	EX	Community School FTE Review Ad	0.00

RECEIPT TOTAL: 165,339.89

995747	0001	A		Student Breakfast	30.35
995747	0002	A		Adult Breakfast	1.50
995747	0003	A		Student Breakfast	1.25
995747	0004	A		Student Lunch Receipts	310.90
995747	0005	A		Student Milk Receipts	0.50
995747	0006	A		Student Alacarte	246.75
995747	0007	A		Adult Alacarte	70.00
995747	0008	A		Received On Account	(347.20)

RECEIPT TOTAL: 314.05

TOTAL FOR DATE: 11/22/2019 165,653.94

Receipt Date: 11/25/2019

995748	0001	A		Parent Breakfast Juice	31.85
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RECEIPT TOTAL: 31.85

995749	0001	A		Student Breakfast	33.00
995749	0002	A		Adult Breakfast	3.00
995749	0003	A		Student Breakfast	2.00
995749	0004	A		Student Lunch Receipts	329.95
995749	0005	A		Student Milk Receipts	0.50
995749	0006	A		Student Alacarte	204.00
995749	0007	A		Adult Alacarte	35.50
995749	0008	A		Received On Account	(411.74)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/25/2019

RECEIPT TOTAL: 196.21

TOTAL FOR DATE: 11/25/2019 228.06

Receipt Date: 11/26/2019

995750	0001	A		WF Choc-cash 2022	180.00
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RECEIPT TOTAL: 180.00

995751	0001	A		Donation for district use	7,000.00
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RECEIPT TOTAL: 7,000.00

995753	0001	A		WF Choc-cash 2022	420.00
995753	0002	A		WF Chocolate- D Smith #3	60.00

RECEIPT TOTAL: 480.00

995754	0001	B	EX	Lisa M Hicks Bad Chk 1173	10.00
995754	0002	B	EX	Lisa M Hicks Bad Chk 1173	15.00

RECEIPT TOTAL: 25.00

995755	0001	A		Student Breakfast	31.40
995755	0002	A		Adult Breakfast	4.00
995755	0003	A		Student Breakfast	3.75
995755	0004	A		Student Lunch Receipts	314.75
995755	0005	A		Student Milk Receipts	0.00
995755	0006	A		Student Alacarte	192.00
995755	0007	A		Adult Alacarte	61.75
995755	0008	A		Received On Account	(328.30)

RECEIPT TOTAL: 279.35

TOTAL FOR DATE: 11/26/2019 7,964.35

Receipt Date: 11/29/2019

995752	0001	A		2020 Yearbooks A Mitchell 1850	48.00
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RECEIPT TOTAL: 48.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 11/29/2019

TOTAL FOR DATE: 11/29/2019 48.00

Receipt Date: 11/30/2019

123356	0001	F		ADVANCE TITLE ONE MONEY 9920	10,000.00
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RECEIPT TOTAL: 10,000.00

995756	0001	A		Received on Acct-Lunch Payment	3,369.75
995756	0002	A		18-19 Fees	0.00
995756	0003	A		19-20 Fees	70.00
995756	0004	A		AFNR 8 18-19	15.00
995756	0005	A		Art 6 2017-2018	0.00
995756	0006	A		Art 1 2019-2020	0.00
995756	0007	A		Art 6 2019-2020	0.00
995756	0008	A		Art 7 2017-2018	0.00
995756	0009	A		Art 7 2019-2020	30.00
995756	0010	A		Animal/Plant Science 19-20	0.00
995756	0011	A		Biology 19-20	0.00
995756	0012	A		Career Connections 7 17-18	0.00
995756	0013	A		Career Connections 7 19-20	30.00
995756	0014	A		Comp App 17-18	0.00
995756	0015	A		Financial Mgmt Class Fees	0.00
995756	0016	A		General Fee 17-18	0.00
995756	0017	A		General Fee 18-19	0.00
995756	0018	A		General Fee 19-20	70.00
995756	0019	A		Keyboarding 16-17	0.00
995756	0020	A		Keyboarding 19-20	0.00
995756	0021	A		Lost Library Book	0.00
995756	0022	A		Preengineering 19-20	0.00

RECEIPT TOTAL: 3,584.75

995757	0001	A		G FND INTEREST OCTOBER 2019	13,725.76
995757	0002	A		CAFE INTEREST OCTOBER 2019	146.53
995757	0003	A		WADE INTEREST OCTOBER 2019	16.51
995757	0004	A		BEARD INTEREST OCTOBER 2019	69.15

RECEIPT TOTAL: 13,957.95

TOTAL FOR DATE: 11/30/2019 27,542.70

TOTAL AMOUNT: 397,047.18

Status Codes

A = Receipt
B/NC = Refund, No check
C = Appropriation modification
D = Expense supplies distribution
F = Fund-to-fund transfer

B = Refund, with check
B/EX = Reduction of expenditure
C/WA = Budget modification
D/EC = Error correction
V = Void refund

DATE: 12/01/2019
TIME: 13:58:07

BRADFORD BOARD OF EDUCATION
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
22599	11/06/19	956 BROWN SUPPLY COMPANY	79.30	W R	11/30/19
22600	11/06/19	233 DP&L	7,228.85	W R	11/30/19
22601	11/06/19	6154 GREEN TREE PLASTICS, LLC	2,750.00	W R	11/30/19
22602	11/06/19	5176 HERSHEY CREAMERY CO.	290.88	W R	11/30/19
22603	11/06/19	320 HOCKER'S SERVICE	785.50	W R	11/30/19
22604	11/06/19	3714 LOWE'S	10.47	W R	11/30/19
22605	11/06/19	3604 McVAY'S DAIRY	288.00	W R	11/30/19
22606	11/06/19	6024 Moniqua Skinner	175.00	W R	11/30/19
22607	11/06/19	3615 NORTHWESTERN OHIO SECURITY	203.88	W R	11/30/19
22608	11/06/19	5251 PERFECTION BAKERIES, INC.	216.95	W R	11/30/19
22609	11/06/19	4272 REITER DAIRY OF SPRINGFIELD	1,507.60	W R	11/30/19
22610	11/06/19	5418 SHELL, CHLOE	309.08	W R	11/30/19
22611	11/06/19	5127 SPIRIT MEDICAL TRANSPORT	900.00	W R	11/30/19
22612	11/06/19	2694 STAPLES CREDIT PLAN	215.73	W R	11/30/19
22613	11/06/19	6012 SURBER, CARLA G	715.35	W R	11/30/19
22614	11/06/19	4069 THE BANK OF NEW YORK MELLON	117,443.75	W R	11/30/19
22615	11/06/19	4599 WOODHULL/FELTZ C/O US BANK	2,150.00	W R	11/30/19
22616	11/06/19	1660 VICTORIA THEATRE ASSOC.	360.00	W R	11/30/19
22617	11/06/19	4119 W.R. HACKETT INC.	723.70	W R	11/30/19
22618	11/12/19	6159 JUBACH, TIMOTHY	8,600.00	W R	11/30/19
22619	11/15/19	184 COCA-COLA BOTTLING CO.	147.50	W R	11/30/19
22620	11/15/19	6147 UPDIKE, EUGENE	190.00	W R	11/30/19
22621	11/15/19	5343 OHIO FFA CAMP MUSKINGUM	760.00	W R	11/30/19
22622	11/15/19	1265 RUMPKE INC.	622.71	W R	11/30/19
22623	11/15/19	5034 SPENCERVILLE HIGH SCHOOL	150.00	W R	11/30/19
22624	11/15/19	300223 NEW, DANIEL	32.50	W R	11/30/19
22625	11/15/19	300224 THOMPSON, JAMES	32.50	W W	
22626	11/15/19	300084 RUDY, JEFF	32.50	W R	11/30/19
22627	11/19/19	320 HOCKER'S SERVICE	730.25	W R	11/30/19
22628	11/19/19	453 OHIO DEPARTMENT OF JOB AND	2,560.00	W R	11/30/19
22629	11/19/19	1445 HOCKER, STEVE	13.78	W R	11/30/19
22630	11/19/19	1480 EATON SUPPLY INC.	140.60	W R	11/30/19
22631	11/19/19	1779 WAL-MART	15.57	W R	11/30/19
22632	11/19/19	2573 LASTING IMPRESSIONS	296.00	W R	11/30/19
22633	11/19/19	2664 HAUER'S MUSIC HOUSE, INC.	1,252.85	W R	11/30/19
22634	11/19/19	3231 SCHOLASTIC BOOK FAIR INC.	3,468.67	W R	11/30/19
22635	11/19/19	3363 MADISON/CHAMPAIGN E.S.C.	120.00	W W	
22636	11/19/19	3393 DAUGHERTY, BOB	53.50	W R	11/30/19
22637	11/19/19	3643 VECTREN ENERGY DELIVERY	496.23	W R	11/30/19
22638	11/19/19	3675 TIME WARNER CABLE	735.20	W R	11/30/19
22639	11/19/19	4194 EAST OF CHICAGO PIZZA	408.75	W W	
22640	11/19/19	4406 COUNCIL ON RURAL SERVICE PRG	1,820.00	W R	11/30/19
22641	11/19/19	4947 CDW-GOVERNMENT	6,307.50	W R	11/30/19
22642	11/19/19	5012 WILSON MEMORIAL HOSPITAL	231.10	W R	11/30/19
22643	11/19/19	5028 GRILLOT, ROB	53.50	W W	
22644	11/19/19	5253 INFINITY MARKETING TEAM LLC	10,356.40	W W	
22645	11/19/19	5300 NATIONAL FFA ORGANIZATION	81.25	W R	11/30/19
22646	11/19/19	5301 OHIO FFA ASSOCIATION	17.00	W W	
22647	11/19/19	6015 JOSEPH HURST	418.70	W W	
22648	11/19/19	6158 PATTY HUSTON-HOLM	770.00	W R	11/30/19
22649	11/19/19	300225 JOHNSON, THOMAS	32.50	W R	11/30/19
22650	11/19/19	300226 BULLARD, RICHARD	32.50	W R	11/30/19
22651	11/21/19	300076 WITTEN, IMARI	32.50	W R	11/30/19
22652	11/21/19	300142 ROBBINS, LANE	32.50	W R	11/30/19
22653	11/21/19	300225 JOHNSON, THOMAS	32.50	W R	11/30/19

22654 11/21/19 300149 BAKER, TODD

32.50 W R 11/30/19

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BRADFORD BOARD OF EDUCATION
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
22655	11/22/19	5242	AMERICAN FIDELITY ADMIN SERV	61.25	W W	
22656	11/22/19	5184	BESECKER, CHRISTOPHER	50.00	W R	11/30/19
22657	11/22/19	800400	BRADFORD CAFETERIA	31.85	W R	11/30/19
22658	11/22/19	956	BROWN SUPPLY COMPANY	819.95	W W	
22659	11/22/19	231	DARKE COUNTY EDUCATIONAL	39,419.21	W W	
22660	11/22/19	5318	DB YUMMERS	330.00	W R	11/30/19
22661	11/22/19	1645	PAINTER, DIANE	13.78	W W	
22662	11/22/19	3915	DICKMAN SUPPLY INC	1.99	W R	11/30/19
22663	11/22/19	5232	DIRECT ENERGY BUSINESS	707.54	W W	
22664	11/22/19	3311	FARNHAM COMPANY	585.00	W R	11/30/19
22665	11/22/19	2664	HAUER'S MUSIC HOUSE, INC.	153.76	W R	11/30/19
22666	11/22/19	5041	AGILE SPORTS TECHNOLOGIES, I	900.00	W R	11/30/19
22667	11/22/19	3604	McVAY'S DAIRY	336.00	W W	
22668	11/22/19	4538	MIAMI CO SHERIFF DEPUTY ASSN	105.00	W W	
22669	11/22/19	471	PATTY'S IGA INC.	58.98	W W	
22670	11/22/19	539	STANTON'S SHEET MUSIC	126.60	W R	11/30/19
22671	11/22/19	4395	SZARY, ANGELA	199.50	W R	11/30/19
22672	11/22/19	2660	UPPER VALLEY MEDICAL CENTER	4,946.00	W W	
22673	11/22/19	3622	VARTEK SERVICES, INC	6,873.42	W R	11/30/19
22674	11/22/19	1779	WAL-MART	153.80	W R	11/30/19
22675	11/26/19	2659	MCDONALD'S	131.09	W R	11/30/19
22676	11/26/19	6161	RHOADES, ROBERT C	225.00	W W	
22677	11/26/19	883	SOUTHWESTERN OH. EPC	55,628.95	W W	
22678	11/29/19	3970	AMERICAN FIDELITY ASSURANCE	2,168.27	W W	
22679	11/29/19	4967	AMERICAN FIDELITY ASSURANCE	1,369.96	W W	
22680	11/30/19	300111	FOLLIICK, CHAD	40.00	W W	
22681	11/30/19	300228	ROBERTS, CHET	65.00	W W	
22682	11/30/19	300079	PEASANT, JULIAN	60.00	W W	
22683	11/30/19	300025	PENIX, JUSTIN	65.00	W W	
22684	11/30/19	300227	WEILER, MADISON	60.00	W W	
22685	11/30/19	300226	BULLARD, RICHARD	40.00	W W	
22686	11/30/19	300173	HALLAUER, TIM	65.00	W W	
211415	11/15/19	900744	FIFTH THIRD OF	180,997.31	C C	
211416	11/15/19	900744	FIFTH THIRD OF	2,500.74	M M	
211417	11/15/19	900885	School Employees Retirement	377.82	M M	
211418	11/15/19	900885	School Employees Retirement	7,887.68	M M	
211419	11/15/19	900847	STATE TEACHERS RETIREMENT	2,337.65	M M	
211420	11/15/19	900847	STATE TEACHERS RETIREMENT	.00	M M	
211421	11/29/19	900744	FIFTH THIRD OF	144,289.10	C C	
211422	11/29/19	900744	FIFTH THIRD OF	1,977.67	M M	
211423	11/29/19	900885	School Employees Retirement	377.82	M M	
211424	11/29/19	900885	School Employees Retirement	4,851.20	M M	
211425	11/29/19	900847	STATE TEACHERS RETIREMENT	2,064.65	M M	
211426	11/29/19	900847	STATE TEACHERS RETIREMENT	.00	M M	
902013	11/05/19	900006	GFS MEMO VENDOR	1,612.30	M M	
902014	11/05/19	905362	CARDMEMBER SERVICES	476.00	M M	
902015	11/06/19	900593	VILLAGE OF BRADFORD	261.00	M M	
902016	11/13/19	900006	GFS MEMO VENDOR	1,946.46	M M	
902017	11/19/19	900006	GFS MEMO VENDOR	1,519.55	M M	
902018	11/25/19	900006	GFS MEMO VENDOR	1,921.32	M M	
902019	11/13/19	903680	WEX BANK	1,888.44	M M	
902020	11/30/19	900000	Journal Entry	25.00	M M	
902021	11/30/19	900000	Journal Entry	26.63	M M	
902022	11/30/19	900009	BRADFORD Advances	10,000.00	T T	

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BRADFORD BOARD OF EDUCATION
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		0	.00
RECONCILED	R		61	175,593.76
OUTSTANDING	W,C,I,T,B		30	452,948.15
MEMO	M		19	32,051.93
REFUND	B		0	.00
WARRANT	W		88	293,255.50
PAYROLL	C		2	325,286.41
TRANSFERS	T		1	10,000.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			110	660,593.84

MDECA CREATED (FINJOU)

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

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

** FUND 001 **								

0000 GENERAL FUND								
	\$6,766,856.29	406,158.01	3,251,757.83	549,088.35	2,841,444.16	\$7,177,169.96	\$1,118,097.95	\$6,059,072.01
9000 GENERAL								
	\$5,151.82	.00	.00	.00	.00	\$5,151.82	\$.00	\$5,151.82
9002 SED BUS PURCHASE SET-ASIDES DARKE CO	\$31,156.92	.00	.00	.00	.00	\$31,156.92	\$.00	\$31,156.92
9003 MH BUS PURCHASE SET-ASIDES - DARKE CO	\$66,502.99	.00	.00	.00	.00	\$66,502.99	\$.00	\$66,502.99
9045 GENERAL								
	\$58,577.16	.00	8,894.54	.00	.00	\$67,471.70	\$.00	\$67,471.70
9118 STRIVING READERS GRANT GF 18-19	\$5,751.65-	.00	.00	.00	.00	\$5,751.65-	\$.00	\$5,751.65-
9119 STRIVING READERS GRANT	\$17,419.58-	.00	.00	.00	.00	\$17,419.58-	\$.00	\$17,419.58-
9120 2020 STRIVING READERS GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	\$80,142.44	.00	.00	.00	1,837.97	\$78,304.47	\$828.18	\$77,476.29
9122 CAPITAL MAINTENANCE SET-ASIDES	\$434,022.97-	.00	.00	.00	50,676.56	\$484,699.53-	\$1,027.45	\$485,726.98-
9125 Cafeteria Plan Refunds	\$651.98	.00	.00	.00	.00	\$651.98	\$.00	\$651.98
9139 Miami County Services	\$1,900.00-	.00	.00	.00	.00	\$1,900.00-	\$.00	\$1,900.00-
9154 MEDICAID REIMBURSEMENT	\$19,225.54	.00	388.96	.00	.00	\$19,614.50	\$.00	\$19,614.50
9158 OHIO HIGH SCHOOL ATHLETIC ASSN	\$404.65	.00	.00	.00	.00	\$404.65	\$.00	\$404.65
9194 GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	\$4,229.48	.00	.00	.00	.00	\$4,229.48	\$.00	\$4,229.48
9195 GENERAL FUND - PARITY	\$116,690.81	.00	.00	.00	.00	\$116,690.81	\$.00	\$116,690.81
9201 TUITION REIMBURSEMENT REPAYMENT	\$.00	.00	750.00	.00	.00	\$750.00	\$.00	\$750.00
9202 GENERAL								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	\$90.62	312.67-	559.00	71.45-	642.77	\$6.85	\$285.78	\$278.93-
9221 TRANSPORTATION USING VAN	\$379.47-	.00	.00	.00	.00	\$379.47-	\$750.00	\$1,129.47-
9222 GENERAL								
	\$517.41	.00	3.99	.00	.00	\$521.40	\$.00	\$521.40
9318 PETTY CASH ACCOUNTS	\$.00	.00	.00	.00	50.00	\$50.00-	\$.00	\$50.00-

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9320 GENERAL	\$30.00	.00	.00	.00	.00	\$30.00	\$.00	\$30.00
9412 GENERAL STATE SETASIDE	\$113,345.65	.00	.00	.00	.00	\$113,345.65	\$.00	\$113,345.65
9718 GENERAL	\$62,728.71-	.00	.00	.00	.00	\$62,728.71-	\$.00	\$62,728.71-
9819 FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$13,302.77-	.00	.00	.00	27,153.38	\$40,456.15-	\$38.06	\$40,494.21-
9900 Previous Years Expenditures	\$15,088.66-	.00	.00	.00	.00	\$15,088.66-	\$.00	\$15,088.66-
9920 EXPENDITURES FOR THE 2019-2020 YEAR	\$.00	.00	.00	.00	488.06	\$488.06-	\$.00	\$488.06-
TOT 001:	\$6,712,979.95	405,845.34	3,262,354.32	549,016.90	2,922,292.90	\$7,053,041.37	\$1,121,027.42	\$5,932,013.95

** FUND 002 **

0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$127,568.03	.00	38,740.17	102,763.28	103,429.48	\$62,878.72	\$.00	\$62,878.72
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020	\$21,538.46	.00	5,675.39	14,680.47	14,789.69	\$12,424.16	\$.00	\$12,424.16
TOT 002:	\$149,106.49	.00	44,415.56	117,443.75	118,219.17	\$75,302.88	\$.00	\$75,302.88

** FUND 003 **

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

MDECA CREATED (FINJOU)

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

** FUND 006 **								

0000 LUNCHROOM/FOOD SERVICE	\$107,909.84	31,053.52	84,869.08	21,754.23	100,005.99	\$92,772.93	\$20,671.16	\$72,101.77
9318 PETTY CASH ACCOUNTS	\$.00	.00	.00	.00	80.00	\$80.00-	\$.00	\$80.00-
TOT 006:	\$107,909.84	31,053.52	84,869.08	21,754.23	100,085.99	\$92,692.93	\$20,671.16	\$72,021.77
=====								

** FUND 007 **								

9000 UNCLAIMED FUNDS								
	\$489.73	.00	.00	.00	.00	\$489.73	\$.00	\$489.73
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$500.00-	.00	1,000.00	.00	.00	\$500.00	\$500.00	\$.00
9901 CREIGLOW SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$6,500.00	.00	.00	.00	1,500.00	\$5,000.00	\$4,500.00	\$500.00
9903 MAX WEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9905 CHAD NOLAN SCHOLARSHIP/MISC	\$4,250.00-	.00	4,250.00	.00	1,500.00-	\$1,500.00	\$1,000.00	\$500.00
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$4,274.62	.00	.00	.00	.00	\$4,274.62	\$750.00	\$3,524.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$2,000.00	.00	.00	.00	.00	\$2,000.00	\$500.00	\$1,500.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$23,000.00	.00	.00	.00	.00	\$23,000.00	\$2,500.00	\$20,500.00
9909 VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$1,000.00	.00	.00	.00	.00	\$1,000.00	\$.00	\$1,000.00
9910 AAA SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 RAY FRUITT SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 HAROLD MARKER SCHOLARSHIP FUND	\$2,000.00	4,000.00	4,000.00	.00	.00	\$6,000.00	\$2,000.00	\$4,000.00
9913 COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$500.00	.00	.00	.00	.00	\$500.00	\$500.00	\$.00
9914 Wade Spencer Scholarship Fund	\$.00	.00	1,500.00	.00	1,500.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9977 GANGER SCHOLARSHIP DONATION-CLASS OF 1977	\$125.00	.00	.00	.00	.00	\$125.00	\$.00	\$125.00
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$9,992.01	.00	.00	.00	1,000.00	\$8,992.01	\$4,000.00	\$4,992.01
TOT 007:	\$45,631.36	4,000.00	10,750.00	.00	2,500.00	\$53,881.36	\$16,250.00	\$37,631.36

** FUND 008 **

0000 WADE KINDERGARTEN	\$10,350.24	16.51	94.42	.00	.00	\$10,444.66	\$.00	\$10,444.66
9202 BEARD ENDOWMENT	\$44,350.56	69.15	394.73	.00	1,000.00	\$43,745.29	\$1,000.00	\$42,745.29
TOT 008:	\$54,700.80	85.66	489.15	.00	1,000.00	\$54,189.95	\$1,000.00	\$53,189.95

** FUND 009 **

9118 ART ACCOUNTS ESTES	\$.00	85.00	960.00	.00	.00	\$960.00	\$.00	\$960.00
9130 BUSINESS ACCOUNTS MOORE	\$.00	75.00	405.00	.00	.00	\$405.00	\$.00	\$405.00
9210 FFA ACCOUNTS BAUMER	\$.00	45.00	385.00	.00	.00	\$385.00	\$.00	\$385.00
9238 SCIENCE ACCOUNTS WHITE	\$.00	65.00	660.00	.00	.00	\$660.00	\$359.90	\$300.10
TOT 009:	\$.00	270.00	2,410.00	.00	.00	\$2,410.00	\$359.90	\$2,050.10

MDECA CREATED (FINJOU)

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

** FUND 010 **								

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

** FUND 018 **								

9110 PRINCIPAL FUND - ELEMENTARY	\$12,366.99	671.00	20,887.95	11,533.54	13,973.60	\$19,281.34	\$1,958.48	\$17,322.86
9113 ELEMENTARY PRINCIPAL -BOX TOPS	\$13,662.78	.00	.00	295.00	857.75	\$12,805.03	\$1,310.00	\$11,495.03
9130 HIGH SCHOOL PRINCIPAL FUND	\$2,948.93	119.55	580.55	162.60	637.28	\$2,892.20	\$692.73	\$2,199.47
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$250.00	.00	.00	.00	.00	\$250.00	\$.00	\$250.00
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$2,188.00	.00	.00	.00	.00	\$2,188.00	\$.00	\$2,188.00
TOT 018:	\$31,416.70	790.55	21,468.50	11,991.14	15,468.63	\$37,416.57	\$3,961.21	\$33,455.36
=====								

** FUND 019 **								

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

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9007 REED - VALEDICTORIAN/MEMORIAL								
	\$309.58	.00	.00	.00	.00	\$309.58	\$.00	\$309.58
9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9009 ELEMENTARY ART - TROY FOUNDATION								
	\$12.91	.00	.00	.00	.00	\$12.91	\$.00	\$12.91
9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM								
	\$102.22	.00	.00	.00	.00	\$102.22	\$.00	\$102.22
9012 MAC GRANT								
	\$1,093.18	.00	.00	.00	.00	\$1,093.18	\$.00	\$1,093.18
9015 MIAMI COUNTY FOUNDATION ELEMENTARY GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9017 EAGLES-COVINGTON DONATION								
	\$5,927.64	.00	.00	.00	.00	\$5,927.64	\$.00	\$5,927.64
9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP								
	\$512.62	.00	.00	.00	.00	\$512.62	\$.00	\$512.62
9019 COVINGTON EAGLES DONATION								
	\$7,000.00	.00	.00	.00	.00	\$7,000.00	\$.00	\$7,000.00
9021 TROY FOUNDATION FIELD TRIP GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9022 MISCELLANEOUS FIELD TRIP GRANTS								
	\$758.76	.00	.00	.00	.00	\$758.76	\$.00	\$758.76
9023 VIVIAN RUSSELL KINDERGARTEN FUND								
	\$57.87	.00	.00	.00	.00	\$57.87	\$.00	\$57.87
9024 ANNA BIER ART GRANT								
	\$193.99	.00	400.00	.00	.00	\$593.99	\$.00	\$593.99
9025 COMMUNITY BLOOD CENTER GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9026 BELIEVE IN OHIO GRANT								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9027 TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT								
	\$2,951.23	.00	.00	1,178.00	1,178.00	\$1,773.23	\$.00	\$1,773.23
9132 OTHER GRANT RENAISSANCE								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9139 Miami County Foundation 2019-2020 Grants								
	\$.00	6,000.00	6,000.00	.00	.00	\$6,000.00	\$.00	\$6,000.00
9181 MIAMI COUNTY PARKS - GIZMOS GRANT								
	\$10.00	.00	.00	.00	.00	\$10.00	\$.00	\$10.00
9182 Miami County Parks-7th Growth Mindsets								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9191 MIAMI CO FOUNDATION-PHONES/RADIOS								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9192 MIAMI CO FOUNDATION-FRENCH HORNS								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9193 MIAMI CO FOUNDATION-CAMERAS								
	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

*** 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
9222 OTHER GRANT LIBRARY	\$10.00	.00	.00	.00	.00	\$10.00	\$.00	\$10.00
9230 OTHER GRANT	\$150.00	.00	.00	.00	.00	\$150.00	\$.00	\$150.00
9239 Miami County Grant for IPADS	\$.00	4,186.00	4,186.00	.00	.00	\$4,186.00	\$.00	\$4,186.00
9272 Miami County Foundation Grant-Water Fountains	\$5,090.00	.00	.00	.00	5,088.75	\$1.25	\$.00	\$1.25
9340 Miami County Foundation Grant-3-D Printer	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9410 GRANT FROM DARKE COUNTY FOUNDATION	\$1,100.00	.00	2,000.00	153.76	1,832.76	\$1,267.24	\$130.00	\$1,137.24
9517 OTHER GRANT	\$6,400.00	.00	.00	.00	.00	\$6,400.00	\$.00	\$6,400.00
9920 COVINGTON EAGLES DONATION	\$.00	7,000.00	7,000.00	.00	.00	\$7,000.00	\$.00	\$7,000.00
TOT 019:	\$32,294.06	17,186.00	19,586.00	1,331.76	8,099.51	\$43,780.55	\$130.00	\$43,650.55

** FUND 022 **

0000 OHSAA TOURNAMENT ACCOUNTS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9617 unclaimed funds for 2016-2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 DISTRICT AGENCY	\$777.85	.00	.00	.00	.00	\$777.85	\$.00	\$777.85
9819 UNCASHED FUNDS FOR 2018-2019	\$192.99	.00	.00	.00	65.00	\$127.99	\$.00	\$127.99
TOT 022:	\$970.84	.00	.00	.00	65.00	\$905.84	\$.00	\$905.84

** FUND 034 **

0000 CLASSROOM FACILITY MAINTENANCE	\$483,669.67	.00	8,757.61	.00	155.99	\$492,271.29	\$.00	\$492,271.29
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MDECA CREATED (FINJOU)

*** 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
9045 MAINTENANCE FUND DELINQUENCIES	\$1,065.27	.00	160.93	.00	.00	\$1,226.20	\$.00	\$1,226.20
TOT 034:	\$484,734.94	.00	8,918.54	.00	155.99	\$493,497.49	\$.00	\$493,497.49

** FUND 200 **

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9000 MULTIPLE DISABILITIES CLASS	\$2,785.26	.00	.00	.00	120.40	\$2,664.86	\$104.60	\$2,560.26
9015 CLASS OF 2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9016 CLASS OF 2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9017 CLASS OF 2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9018 CLASS OF 2018	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9019 CLASS OF 2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9020 CLASS OF 2020	\$1,349.06	.00	1,280.00	105.00	1,274.87	\$1,354.19	\$161.11	\$1,193.08
9021 CLASS OF 2021	\$2,318.72	.00	3,779.00	.00	2,674.00	\$3,423.72	\$.00	\$3,423.72
9022 CLASS OF 2022	\$1,766.51	1,259.35	2,699.35	.00	1,938.98	\$2,526.88	\$.00	\$2,526.88
9023 CLASS OF 2023	\$.00	85.00	1,480.00	.00	.00	\$1,480.00	\$2,500.00	\$1,020.00-
9119 POWER OF THE PEN	\$280.00	.00	.00	.00	.00	\$280.00	\$.00	\$280.00
9128 SPANISH CLUB	\$209.25	.00	.00	.00	74.94	\$134.31	\$.00	\$134.31
9130 MUSE MACHINE	\$1,103.24	.00	.00	.00	.00	\$1,103.24	\$.00	\$1,103.24
9131 DRAMA CLUB	\$6,099.49	.00	.00	.00	.00	\$6,099.49	\$.00	\$6,099.49
9132 RENAISSANCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9133 GLEE CLUB	\$368.65	.00	.00	.00	.00	\$368.65	\$.00	\$368.65
9320 HIGH SCHOOL FAMILY & CONSUMER SCIENCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9330 FUTURE FARMERS OF AMERICA	\$5,394.55	259.53	6,368.89	1,682.73	6,304.47	\$5,458.97	\$9,572.53	\$4,113.56-
9400 HIGH SCHOOL MUSIC DEPARTMENT	\$628.63	.00	.00	.00	.00	\$628.63	\$.00	\$628.63
9610 ELEMENTARY STUDENT COUNCIL	\$513.56	.00	.00	.00	.00	\$513.56	\$.00	\$513.56
9630 HIGH SCHOOL STUDENT COUNCIL	\$1,637.89	.00	7,771.75	2,975.00	6,818.83	\$2,590.81	\$338.67	\$2,252.14
9680 YEARBOOK	\$6,573.92	243.00	3,478.00	.00	2,901.70	\$7,150.22	\$3,358.64	\$3,791.58
9710 NATIONAL HONOR SOCIETY	\$252.77-	.00	.00	.00	.00	\$252.77-	\$.00	\$252.77-
TOT 200:	\$30,775.96	1,846.88	26,856.99	4,762.73	22,108.19	\$35,524.76	\$16,035.55	\$19,489.21

** FUND 300 **

9001 HIGH SCHOOL ART	\$721.58	.00	.00	.00	.00	\$721.58	\$.00	\$721.58
9002 WASHINGTON DC TRIP - 8TH GRADE	\$28,862.99	.00	9,882.65	.00	19,310.00	\$19,435.64	\$8,415.00	\$11,020.64
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	.00	\$5.57	\$.00	\$5.57
9185 Benefit for Ruth Estes	\$.00	.00	1,369.70	.00	.00	\$1,369.70	\$.00	\$1,369.70
9190 ROADER BALLOONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9500 ATHLETIC DIRECTOR	\$22,533.07	.00	42,845.66	9,017.34	37,479.41	\$27,899.32	\$21,321.49	\$6,577.83
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$.00	\$750.00
TOT 300:	\$52,873.21	.00	54,098.01	9,017.34	56,789.41	\$50,181.81	\$29,736.49	\$20,445.32

** FUND 451 **

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

** FUND 467 **

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

** FUND 499 **

9191 School Safety Grant	\$ 2,570.75	.00	.00	.00	2,570.75	\$.00	\$.00	\$.00
9209 GIFTED SUPPLEMENTAL FUNDS FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 SAFE ROUTES TO SCHOOL GRANT FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 OSFC SAFETY AND SECURITY GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 MISC. STATE GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 Ohio Climate Grant	\$ 292.40	.00	4,792.40	.00	292.40	\$ 4,792.40	\$.00	\$ 4,792.40

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9909 ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 499:	\$2,863.15	.00	4,792.40	.00	2,863.15	\$4,792.40	\$.00	\$4,792.40

** FUND 504 **

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

** FUND 506 **

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

** FUND 516 **

0000 IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9017 IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9018 IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IDEA B SPECIAL ED FY2009 FLOWTHRU	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9210 IDEA B SPECIAL ED FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA B SPECIAL ED FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA B SPECIAL ED FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA B SPECIAL ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA B SPECIAL ED FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA B SPECIAL ED FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA B SPECIAL ED FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA B SPECIAL ED FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N SPECIAL ED - ARRA STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O SPECIAL ED - ARRA STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA PART B	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE 6B GRANT FOR 2018-2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE 6B GRANT FOR 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 516:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 532 **

932N STATE FISCAL STABILIZATION FUND (SFSF) STIMUL

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

\$.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
TOT 532:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 533 **

9210 TITLE II-TECH FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 TITLE II-TECH FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 TITLE II-D TECH FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 533:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 572 **

0000 TITLE I	\$485.84	.00	377.18	.00	.00	\$863.02	\$.00	\$863.02
9209 TITLE I DISADVANTAGED YOUTH FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 TITLE I DISADVANTAGED YOUTH FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 TITLE I DISADVANTAGED YOUTH FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 TITLE I DISADVANTAGED YOUTH FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 TITLE I DISADVANTAGED YOUTH FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 TITLE I DISADVANTAGED YOUTH FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 TITLE I DISADVANTAGE YOUTH FY16	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 TITLE I DISADVANTAGED YOUTH FY17	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 TITLE I DISADVANTAGED YOUTH FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
932N TITLE I STIMULUS FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O TITLE I STIMULUS FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 TITLE I DISADVANTAGES YOUTH FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE ONE 2018-2019 SCHOOL YEAR	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
992O TITLE ONE 2019-2020 SCHOOL YEAR	\$.00	10,000.00	53,897.75	13,886.12	48,148.03	\$5,749.72	\$.00	\$5,749.72
TOT 572:	\$485.84	10,000.00	54,274.93	13,886.12	48,148.03	\$6,612.74	\$.00	\$6,612.74

** FUND 573 **

9209 TITLE V FY2009

	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 573:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 584 **

9209 SAFE AND DRUG FREE FY2009

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

MDECA CREATED (FINJOU)

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

** FUND 587 **								

9017 PRESCHOOL MONIES	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9018 PRESCHOOL MONIES	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9119 TITLE 6B RESTORATION MONEY	\$282.42	.00	1,507.89	.00	282.42	\$1,507.89	\$.00	\$1,507.89
9120 RESTORATION GRANT 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA PRESCHOOL SPEC ED FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA PRESCHOOL SPEC ED FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA PRESCHOOL SPEC ED FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA PRESCHOOL SPEC ED FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA PRESCHOOL SPEC ED FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA PRESCHOOL SPEC ED FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N IDEA B FY2010 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9320 IDEA B FY2011 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 PRESCHOOL GRANT FOR 2018-2019	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9820 RESTORATION GRANT 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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

** FUND 599 **								

0000 OTHER MISC FEDERAL GRANTS								
\$51.31	.00	.00	.00	.00	.00	\$51.31	\$.00	\$51.31
9118 MISC. FED. GRANT								
\$.00	.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9119 MISC. FED. GRANT								
\$577.54	.00	60,188.18	.00	27,529.60	\$33,236.12	\$.00	\$33,236.12	
9120 STRIVING READERS GRANT 2019-2020								
\$.00	.00	50,000.00	7,220.64	16,025.88	\$33,974.12	\$127.70	\$33,846.42	
9199 GRANT SMALL RURAL SCHOOL GRANTS								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9209 TITLE II-D FY2009								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9210 TITLE II-D FY2010								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9718 MISC. FED. GRANT								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9819 TITLE IV FOR THE 2018-2019 SCHOOL YEAR								
\$.00	.00	11,943.11	.00	.00	\$11,943.11	\$.00	\$11,943.11	
9820 2019-2020 REAP GRANT								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9909 REAP FY2009 FEDERAL GRANT								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9910 REAP FY2010								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9911 REAP FY2011								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9912 REAP FY2012								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
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								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9918 REAP FY2018								
\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00	
9920 TITLE IV FOR THE 2019-2020 SCHOOL YEAR								
\$.00	.00	.00	.00	5,121.89	\$5,121.89-	\$.00	\$5,121.89-	

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 599: =====	\$628.85	.00	122,131.29	7,220.64	48,677.37	\$74,082.77	\$127.70	\$73,955.07

GRAND TOTALS:

\$8,148,918.31 472,877.95 3,793,772.50 736,424.61 3,346,755.76 \$8,595,935.05 \$1,209,299.43 \$7,386,635.62
 *** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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

FUND	DESCRIPTION	BEGIN CASH	REVSUM TOTAL	APPSUM TOTAL	CASH+REVS-APPS	ACTUAL FYTD RECEIPT
Total Fund 001	GENERAL	6,712,979.95	7,354,239.33	8,076,651.16	5,990,568.12	3,262,354.32
Total Fund 002	BOND RETIREMENT	149,106.49	101,089.00	223,146.75	27,048.74	44,415.56
Total Fund 003	PERMANENT IMPROVEMENT	441,263.90	0.00	50,000.00	391,263.90	0.00
Total Fund 006	FOOD SERVICE	107,909.84	244,777.00	247,826.48	104,860.36	84,869.08
Total Fund 007	SPECIAL TRUST	45,631.36	15,750.00	24,700.00	36,681.36	10,750.00
Total Fund 008	ENDOWMENT	54,700.80	1,250.00	3,835.00	52,115.80	489.15
Total Fund 009	UNIFORM SCHOOL SUPPLIES	0.00	2,260.00	1,200.00	1,060.00	2,410.00
Total Fund 010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
Total Fund 018	PUBLIC SCHOOL SUPPORT	31,416.70	17,182.00	36,483.26	12,115.44	21,468.50
Total Fund 019	OTHER GRANT	32,294.06	2,403.00	15,398.10	19,290.96	19,586.00
Total Fund 020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 022	DISTRICT AGENCY	970.84	1,700.00	1,532.70	1,138.14	0.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	484,734.94	45,350.00	10,400.00	519,684.94	8,918.54
Total Fund 200	STUDENT MANAGED ACTIVITY	30,775.96	40,173.00	54,884.18	16,064.78	26,856.99
Total Fund 300	DISTRICT MANAGED ACTIVITY	52,873.21	113,300.00	126,387.49	39,785.72	54,098.01
Total Fund 416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Fund 450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
Total Fund 451	DATA COMMUNICATION FUND	0.00	3,600.00	3,600.00	0.00	1,800.00
Total Fund 452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 454	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 458	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 459	OHIO READS	0.00	0.00	0.00	0.00	0.00
Total Fund 460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
Total Fund 467	STUDENT WELLNESS AND SUCCESS	0.00	135,870.00	135,870.00	0.00	69,271.80
Total Fund 499	MISCELLANEOUS STATE GRANT FUND	2,863.15	4,792.40	2,863.15	4,792.40	4,792.40
Total Fund 504	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
Total Fund 516	IDEA PART B GRANTS	0.00	107,567.54	107,567.54	0.00	0.00
Total Fund 532	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
Total Fund 572	TITLE I DISADVANTAGED CHILDREN	485.84	131,287.82	131,287.82	485.84	54,274.93
Total Fund 573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
Total Fund 584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 587	IDEA PRESCHOOL-HANDICAPPED	282.42	2,382.81	293.38	2,371.85	1,507.89
Total Fund 590	IMPROVING TEACHER QUALITY	0.00	17,922.16	17,922.16	0.00	3,778.04
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	628.85	137,305.67	136,192.60	1,741.92	122,131.29
Grand Totals:		8,148,918.31	8,480,201.73	9,408,041.77	7,221,078.27	3,793,772.50

DATE: 12/01/19

BALANCE CHECK REPORT

PAGE 1

TIME: 12:38

BRADFORD BOARD OF EDUCATION

(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS
736,424.61

BUDGET ACCOUNTS
736,424.61

APPROP ACCOUNTS
736,424.61

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS
7,281,293.75

BUDGET ACCOUNTS
7,281,293.75

APPROP ACCOUNTS
7,281,293.75

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS
3,346,755.76

BUDGET ACCOUNTS
3,346,755.76

APPROP ACCOUNTS
3,346,755.76

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS
1,135,202.61

BUDGET ACCOUNTS
1,135,202.61

APPROP ACCOUNTS
1,135,202.61

MONTH TO DATE REVENUE

CASH ACCOUNTS
472,877.95

REVENUE ACCOUNTS
472,877.95

YEAR TO DATE REVENUE

CASH ACCOUNTS
8,330,566.22

REVENUE ACCOUNTS
8,330,566.22

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS
3,793,772.50

REVENUE ACCOUNTS
3,793,772.50

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
1,205,708.66

REVENUE ACCOUNTS
1,205,708.66

DATE: 12/01/19

BALANCE CHECK REPORT

PAGE 2

TIME: 12:38

BRADFORD BOARD OF EDUCATION

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
1,209,299.43

BUDGET ACCOUNTS
1,209,299.43

APPROP ACCOUNTS
1,209,299.43

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
10,000.00

BUDGET ACCOUNTS
10,000.00

REVENUE ACCOUNTS
10,000.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
443,129.02

BUDGET ACCOUNTS
443,129.02

REVENUE ACCOUNTS
443,129.02

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
130,000.00

BUDGET ACCOUNTS
130,000.00

REVENUE ACCOUNTS
130,000.00

Date: 12/01/19

N E G A T I V E B U D G E T R E P O R T
Processing Month: November 2019
BRADFORD BOARD OF EDUCATION

Page: 1
(NEGBUD)

Obj	Sec	Subjct	Opu	Il	Job	Account Description	FYTD Budget	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	
Fund: 001 Func: 7410												
001 7410												
921	0000	000000	000	00	000	ADVANCES OUT	.00	10,000.00	130,000.00	.00	130,000.00-	
** Fund 001 Sec 0000 Totals							.00	10,000.00	130,000.00	.00	130,000.00-	
Grand Total All Funds							.00	10,000.00	130,000.00	.00	130,000.00-	

Date: 12/01/19
 Time: 7:41 pm

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

Page: 1
 (TRANADV)

Fund Description		Transfers-In (Receipt Code 51xx)	Transfers-Out (Function Code 72xx)	Variance (Transfers-In less Transfers-Out)	Advances-In (Receipt Code 52xx)	Advances-Out (Function Code 74xx)	Variance (Advances-In less Advances-Out)
GENERAL FUND 001	SCC 0000					\$ 130,000.00	\$ 130,000.00-
ATHLETIC DIRECTOR 300	9500				\$ 25,000.00		\$ 25,000.00
TITLE ONE 2019-2020 SCHOOL YEA 572	9920				\$ 30,000.00		\$ 30,000.00
MISC. FED. GRANT 599	9119				\$ 25,000.00		\$ 25,000.00
STRIVING READERS GRANT 2019-20 599	9120				\$ 50,000.00		\$ 50,000.00
Grand Total:					\$ 130,000.00	\$ 130,000.00	