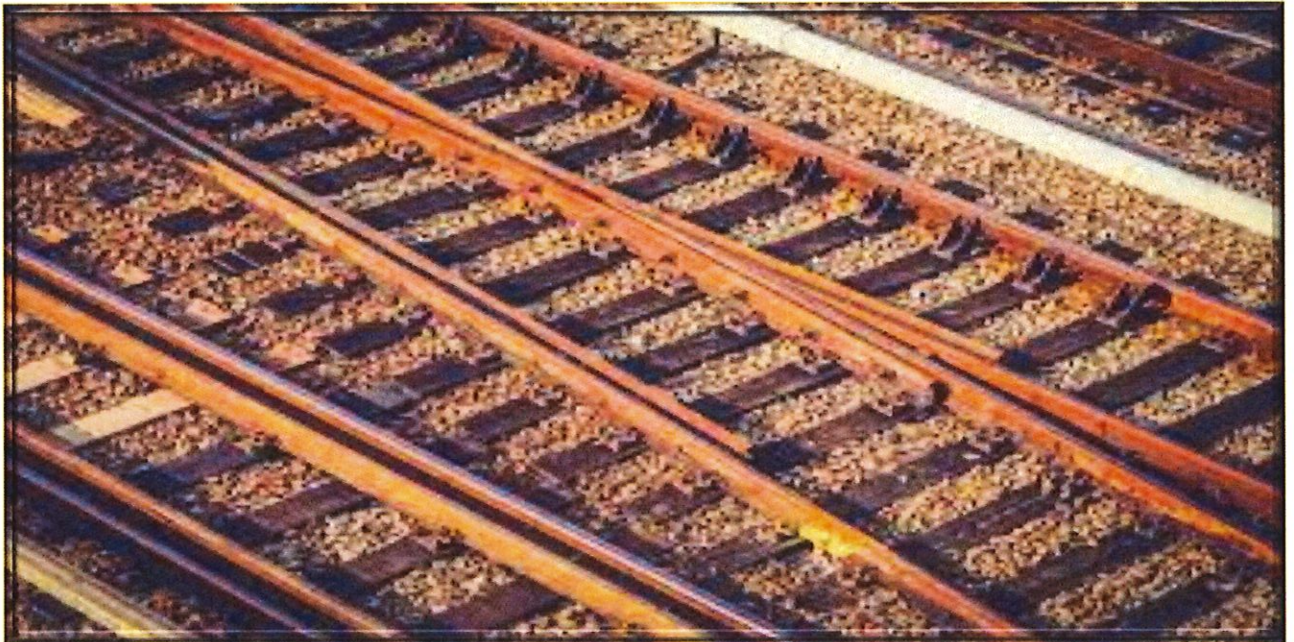


***FINANCIAL REPORTS FOR
THE MONTH ENDING
SEPTEMBER, 2019***

***BRADFORD EXEMPTED
VILLAGE SCHOOL
DISTRICT***



Date: 10/01/2019
 Time: 3:55 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 001 - GENERAL:							
6,712,979.95	451,893.08	2,165,649.37	516,748.33	1,773,223.07	7,105,406.25	1,268,812.88	5,836,593.37
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,106.49	3,252.22	44,407.55	0.00	775.42	192,738.62	0.00	192,738.62
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	16,359.03	24,053.55	21,124.03	55,922.70	76,040.69	12,624.08	63,416.61
TOTAL FOR Fund 007 - SPECIAL TRUST:							
45,631.36	1,000.00	6,750.00	1,000.00	2,500.00	49,881.36	750.00	49,131.36
TOTAL FOR Fund 008 - ENDOWMENT:							
54,700.80	98.69	311.67	1,000.00	1,000.00	54,012.47	0.00	54,012.47
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	275.00	1,465.00	0.00	0.00	1,465.00	0.00	1,465.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
31,416.70	2,749.95	3,202.95	409.62	1,818.21	32,801.44	11,651.55	21,149.89
TOTAL FOR Fund 019 - OTHER GRANT:							
32,294.06	400.00	2,400.00	697.85	5,786.60	28,907.46	50.00	28,857.46
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
970.84	0.00	0.00	0.00	0.00	970.84	0.00	970.84
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
484,734.94	635.07	8,916.98	0.00	155.99	493,495.93	0.00	493,495.93
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
30,775.96	9,435.30	10,589.80	1,828.99	3,778.79	37,586.97	13,923.99	23,662.98
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
52,873.21	14,791.96	43,081.96	20,782.71	41,862.11	54,093.06	22,421.62	31,671.44
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,863.15	0.00	0.00	2,513.15	2,863.15	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
485.84	377.18	20,377.18	13,835.45	20,375.79	487.23	0.00	487.23
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
282.42	1,507.89	1,507.89	242.46	282.42	1,507.89	0.00	1,507.89

Date: 10/01/2019
Time: 3:55 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 599 - MISCELLANEOUS FED. GRANT FUND							
628.85	21,419.67	58,362.78	11,279.23	34,229.69	24,761.94	9.60	24,752.34
GRAND TOTALS:							
8,148,918.31	524,194.94	2,391,076.68	591,461.82	1,944,573.94	8,595,421.05	1,330,243.72	7,265,177.33

Date: 10/01/2019
 Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	7,292,506.49	451,630.22	514,998.82	7,229,137.89
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	78,657.51	0.00	100.00	78,557.51
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	483,711.19-	0.00	818.36	484,529.55-
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):	19,508.77	105.73	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	90.62	157.13	343.09	95.34-
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	40,380.03-	0.00	38.06	40,418.09-
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):	0.00	0.00	450.00	450.00-

Date: 10/01/2019
 Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REQ/BL	162,798.37	2,836.63	0.00	165,635.00
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	26,688.03	415.59	0.00	27,103.62
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):	80,885.69	16,359.03	21,124.03	76,120.69
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-	1,000.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9902 (BLESSED DIRECTION INC. SCHOLARSHIP):	6,000.00	0.00	1,000.00	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	0.00	0.00	2,000.00
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):	10,390.56	19.89	0.00	10,410.45
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	44,523.32	78.70	1,000.00	43,602.02
TOTAL FOR FUND-SCC 009 9118 (ART ACCOUNTS ESTES):	520.00	120.00	0.00	640.00
TOTAL FOR FUND-SCC 009 9130 (BUSINESS ACCOUNTS MOORE):	85.00	10.00	0.00	95.00
TOTAL FOR FUND-SCC 009 9210 (FFA ACCOUNTS):	300.00	20.00	0.00	320.00
TOTAL FOR FUND-SCC 009 9238 (SCIENCE ACCOUNTS WHITE):	285.00	125.00	0.00	410.00
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	11,821.15	2,505.95	25.95	14,301.15
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	13,100.03	0.00	0.00	13,100.03

Date: 10/01/2019
 Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	3,101.93	244.00	383.67	2,962.26
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 (MIAMI COUNTY FOUNDATION FALL/ELE HEALT	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):	193.99	400.00	0.00	593.99
TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR	2,951.23	0.00	0.00	2,951.23
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 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):	3,100.00	0.00	697.85	2,402.15
TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 022 9718 (DISTRICT AGENCY):	777.85	0.00	0.00	777.85
TOTAL FOR FUND-SCC 022 9819 (UNCASHED FUNDS FOR 2018-2019):	192.99	0.00	0.00	192.99
TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FACILITY MAINTENANCE):	491,634.66	635.07	0.00	492,269.73
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	1,226.20	0.00	0.00	1,226.20

Date: 10/01/2019
 Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
 Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,785.26	0.00	120.40	2,664.86
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	1,293.06	1,280.00	834.97	1,738.09
TOTAL FOR FUND-SCC 200 9021 (CLASS OF 2021):	2,318.72	3,598.00	0.00	5,916.72
TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022):	1,722.53	120.00	0.00	1,842.53
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):	209.25	0.00	74.94	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):	4,257.27	2,713.30	78.98	6,891.59
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):	1,580.85	0.00	0.00	1,580.85
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	7,072.92	1,724.00	719.70	8,077.22
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):	25,058.99	2,560.60	14,610.00	13,009.59
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):	0.00	1,369.70	0.00	1,369.70
TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR):	33,547.67	10,861.66	6,172.71	38,236.62
TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN):	750.00	0.00	0.00	750.00
TOTAL FOR FUND-SCC 499 9191 (School Safety Grant):	2,220.75	0.00	2,220.75	0.00
TOTAL FOR FUND-SCC 499 9819 (Ohio Climate Grant):	292.40	0.00	292.40	0.00
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	485.84	377.18	0.00	863.02
TOTAL FOR FUND-SCC 572 9920 (TITLE ONE 2019-2020 SCHOOL YEAR):	13,459.66	0.00	13,835.45	375.79-
TOTAL FOR FUND-SCC 587 9119 (TITLE 6B RESTORATION MONEY):	242.46	1,507.89	242.46	1,507.89

Date: 10/01/2019
Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
Called from FINSUM to check balances

Page: 5
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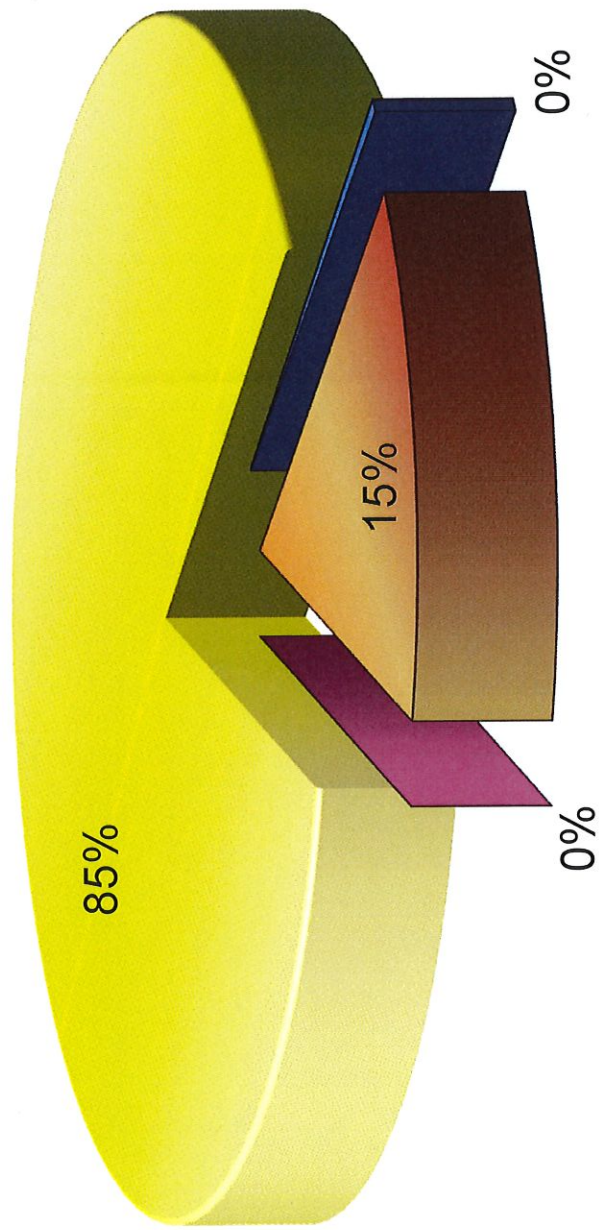
	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS):	51.31	0.00	0.00	51.31
TOTAL FOR FUND-SCC 599 9119 (MISC. FED. GRANT):	7,748.97	21,419.67	9,701.03	19,467.61
TOTAL FOR FUND-SCC 599 9120 (STRIVING READERS GRANT 2019-2020):	0.00	0.00	1,578.20	1,578.20-
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-

Date: 10/01/2019
Time: 3:55 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 09/01/2019 - 09/30/2019 by FUND-SCC
Called from FINSUM to check balances

	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	8,662,687.93	524,194.94	591,461.82	8,595,421.05

INVESTMENT SEPTEMBER 2019



CD'S

US AGENCIES

MONEY MARKETS

MUTUAL FUND

DATE: 10/01/2019
TIME: 16:16

BRADFORD BOARD OF EDUCATION
CASH RECONCILIATION AS OF 09/30/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 1,036,987.33	
COVINGTON SAVINGS & LOAN	154,878.95	
COVINGTON SAVINGS & LOAN-ATHLETC	250.00	
STAR OHIO	3,740,161.79	
STAR OHIO PLUS	2,541,131.29	
GREENVILLE NATIONAL BANK	29,950.40	

Total Depository Balances (Gross)		\$ 7,503,359.76
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 4,700.59	
Outstanding Checks	162,639.30-	
Adjustments	0.00	

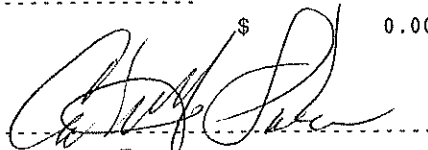
Total Adjustments to Bank Balance		157,938.71-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,250,000.00	
Other Securities	0.00	
Other Investments:		

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		\$ 8,595,421.05
		=====
Total Fund Balance		\$ 8,595,421.05
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

DATE: 10/02/2019
 TIME: 08:01:44

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 FISCAL YEAR: 2020 MONTH: 09

	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	402,850	402,850
01.035 Unrestricted Grants-in-Aid	0	346,649	346,649	0	1,054,458	1,054,458
01.040 Restricted Grants-in-Aid	0	3,363	3,363	0	10,088	10,088
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	35,497	35,497	0	77,939	77,939
01.060 All Other Operating Revenue	0	45,815	45,815	0	141,868	141,868
01.070 Total Revenue	0	431,324	431,324	0	2,106,515	2,106,515
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	20,570	20,570	0	59,136	59,136
02.070 Total Other Financing Sources	0	20,570	20,570	0	59,136	59,136
02.080 Total Revenues and Other Financing Sources	0	451,894	451,894	0	2,165,651	2,165,651
EXPENDITURES						
03.010 Personal Services	0	262,915	262,915	0	901,331	901,331
03.020 Employees' Retirement/Insurance Benefits	0	109,029	109,029	0	327,635	327,635
03.030 Purchased Services	0	127,594	127,594	0	345,748	345,748
03.040 Supplies and Materials	0	12,303	12,303	0	35,096	35,096
03.050 Capital Outlay	0	818	818	0	50,604	50,604
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	4,089	4,089	0	42,807	42,807
04.500 Total Expenditures	0	516,748	516,748	0	1,703,221	1,703,221
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	70,000	70,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	70,000	70,000
05.050 Total Expenditure and Other Financing Uses	0	516,748	516,748	0	1,773,221	1,773,221
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	64,854	64,854	0	392,430	392,430
07.010 Beginning Cash Balance	0	7,170,264	7,170,264	0	6,712,980	6,712,980
07.020 Ending Cash Balance	0	7,105,410	7,105,410	0	7,105,410	7,105,410
08.010 Outstanding Encumbrances	0	1,268,813	1,268,813	0	1,268,813	1,268,813

DATE: 10/02/2019

TIME: 08:02:15 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	402,850	402,850 0	0 0	0 0	0 0	0 0	0 0
01.035 Unrestricted Grants-in-Aid	1,054,458	346,786 0	361,023 0	346,649 0	0 0	0 0	0 0
01.040 Restricted Grants-in-Aid	10,088	3,361 0	3,364 0	3,363 0	0 0	0 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	77,939	0 0	42,442 0	35,497 0	0 0	0 0	0 0
01.060 All Other Operating Revenue	141,868	46,644 0	49,409 0	45,815 0	0 0	0 0	0 0
01.070 Total Revenue	2,106,515	949,641 0	725,550 0	431,324 0	0 0	0 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	2,165,651	969,339 0	744,418 0	451,894 0	0 0	0 0	0 0
EXPENDITURES							
03.010 Personal Services	901,331	250,900 0	387,516 0	262,915 0	0 0	0 0	0 0
03.020 Employees' Retirement/Insurance Benefits	327,635	99,219 0	119,387 0	109,029 0	0 0	0 0	0 0
03.030 Purchased Services	345,748	114,613 0	103,541 0	127,594 0	0 0	0 0	0 0

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SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH
 IRN # 045229

COUNTY: MIAMI

PAGE: 2
 FISCAL YEAR: 2020

	FY ACTUAL	JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
03.040 Supplies and Materials	35,096	6,375 0	16,418 0	12,303 0	0 0	0 0	0 0
03.050 Capital Outlay	50,604	1,221 0	48,565 0	818 0	0 0	0 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	42,807	25,018 0	13,700 0	4,089 0	0 0	0 0	0 0
04.500 Total Expenditures	1,703,221	497,346 0	689,127 0	516,748 0	0 0	0 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	70,000	0 0	70,000 0	0 0	0 0	0 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	70,000	0 0	70,000 0	0 0	0 0	0 0	0 0
05.050 Total Expenditure and Other Financing Use	1,773,221	497,346 0	759,127 0	516,748 0	0 0	0 0	0 0
06.010 Excess Rev & Oth Financing Sources over(u	392,430	471,993 0	14,789 0	64,854 0	0 0	0 0	0 0
07.010 Beginning Cash Balance	6,712,980	6,712,980 0	7,184,973 0	7,170,264 0	0 0	0 0	0 0
07.020 Ending Cash Balance	7,105,410	7,184,973 0	7,170,264 0	7,105,410 0	0 0	0 0	0 0

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SCHOOL DISTRICT: BRADFORD BOARD OF EDUCATION

SM2 REPORT BY MONTH
IRN # 045229

COUNTY: MIAMI

PAGE: 3
FISCAL YEAR: 2020

	FY ACTUAL	JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
08.010 Outstanding Encumbrances	0	1,079,171 0	1,330,653 0	1,268,813 0	0 0	0 0	0 0

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RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

PAGE 1

Receipt Number Item Number Stat Stat2 Description Amount

Receipt Date: 09/01/2019

995440	0001	A		Gate-tickets H\$FB-Alexander	1,626.00
RECEIPT TOTAL:					1,626.00
TOTAL FOR DATE: 09/01/2019					1,626.00

Receipt Date: 09/03/2019

995441	0001	A		WinSupply-YrBk Advertising	54.00
995441	0002	A		Sunset Meats YrBk Advertising	54.00
995441	0003	A		Piqua Bakery #34578-YrBk Adver	90.00
RECEIPT TOTAL:					198.00
995442	0001	A		Athletic Boosters gfs purchase	157.13
RECEIPT TOTAL:					157.13
995443	0001	A		Canan #554-old yearbook	20.00
RECEIPT TOTAL:					20.00
995444	0001	A		SRG Cash Request for 2018-2019	21,419.67
RECEIPT TOTAL:					21,419.67
995445	0001	A		Student Breakfast	25.40
995445	0002	A		Adult Breakfast	0.00
995445	0003	A		Student Breakfast	1.75
995445	0004	A		Student Lunch Receipts	240.05
995445	0005	A		Student Milk Receipts	0.00
995445	0006	A		Student Alacarte	134.75
995445	0007	A		Adult Alacarte	44.75
995445	0008	A		Received On Account	(215.15)
RECEIPT TOTAL:					231.55
TOTAL FOR DATE: 09/03/2019					22,026.35

Receipt Date: 09/04/2019

995446	0001	A		Doug Lavey 2019 yrbk	45.00
RECEIPT TOTAL:					45.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/04/2019

995447	0001	A		Bruns Animal -YrBk Advertising	54.00
995447	0002	A		Kremer Chirop YrBk Advertising	54.00
RECEIPT TOTAL:					108.00
995448	0001	A		Currency FFA Dues	20.00
995448	0002	A		T Canan # 5789 FFA Dues	20.00
995448	0003	A		D Ashmore # 1631-FFA Dues	20.00
RECEIPT TOTAL:					60.00
995449	0001	A		Cash Greenhand Camp	80.00
995449	0002	A		T Dues #1041 Greenhand Camp	80.00
RECEIPT TOTAL:					160.00
995450	0001	A		Cash Apparel Order	60.00
RECEIPT TOTAL:					60.00
995451	0001	A		Student Breakfast	21.25
995451	0002	A		Adult Breakfast	0.50
995451	0003	A		Student Breakfast	0.00
995451	0004	A		Student Lunch Receipts	195.40
995451	0005	A		Student Milk Receipts	0.00
995451	0006	A		Student Alacarte	87.55
995451	0007	A		Adult Alacarte	28.25
995451	0008	A		Received On Account	(202.65)
RECEIPT TOTAL:					130.30
995452	0001	A		Gate-tickets MSVB Arcanum	218.00
995452	0002	A		Family Passes	150.00
RECEIPT TOTAL:					368.00
TOTAL FOR DATE: 09/04/2019					931.30

Receipt Date: 09/05/2019

995453	0001	A		Gate-tickets HSVB Twin Valley	292.00
RECEIPT TOTAL:					292.00
995454	0001	A		Student Breakfast	26.70
995454	0002	A		Adult Breakfast	3.75

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/05/2019

995454	0003	A		Student Breakfast	0.50
995454	0004	A		Student Lunch Receipts	264.85
995454	0005	A		Student Milk Receipts	0.00
995454	0006	A		Student Alacarte	94.00
995454	0007	A		Adult Alacarte	54.75
995454	0008	A		Received On Account	(234.45)

RECEIPT TOTAL: 210.10

TOTAL FOR DATE: 09/05/2019 502.10

Receipt Date: 09/06/2019

995455	0001	A		Kissinger #7416 Apparel Order	15.00
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RECEIPT TOTAL: 15.00

995456	0001	A		Student Breakfast	24.90
995456	0002	A		Adult Breakfast	2.00
995456	0003	A		Student Breakfast	4.00
995456	0004	A		Student Lunch Receipts	333.10
995456	0005	A		Student Milk Receipts	1.00
995456	0006	A		Student Alacarte	174.75
995456	0007	A		Adult Alacarte	73.50
995456	0008	A		Received On Account	(195.25)

RECEIPT TOTAL: 418.00

995457	0001	A		G Hale Personal BW Copies	5.00
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RECEIPT TOTAL: 5.00

995458	0001	A		Dr B Olson -YrBk Advertising	54.00
995458	0002	A		Layman S Home YrBk Advertising	81.00
995458	0003	A		Boring & Assoc YrBk Advertisin	54.00

RECEIPT TOTAL: 189.00

995459	0001	A		Dr B Olson -YrBk Advertising	54.00
995459	0002	A		Layman S Home YrBk Advertising	81.00
995459	0003	A		Boring & Assoc YrBk Advertisin	54.00

RECEIPT TOTAL: 189.00

995460	0001	A		Dr B Olson -YrBk Advertising	(54.00)
995460	0002	A		Layman S Home YrBk Advertising	(81.00)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/06/2019					
995460	0003	A		Boring & Assoc YrBk Advertisin (54.00)
RECEIPT TOTAL:					(189.00)
995461	0001	A		T Shirt Sales Cash	683.00
995461	0002	A		T Shirt Sales-#1161 T Breeze	18.00
995461	0003	A		T Shirt Sales #811 M Anglin	12.00
995461	0004	A		T Shirt Sales #6771 SBeckstedt	27.00
995461	0005	A		T Shirt Sales #151 S Lear	39.00
995461	0006	A		T Shirt Sales #1510 J Hartzell	36.00
995461	0007	A		T Shirt Sales #3460 S Moore	12.00
995461	0008	A		T Shirt Sales # 4861 J Reck	15.00
995461	0009	A		T Shirt Sales #12249 T Angle	20.00
995461	0010	A		T Shirt Sales #9975 T Helmick	47.00
995461	0011	A		T Shirt Sales #4511 C Yingst	110.00
995461	0012	A		T Shirt Sales #871 K Diehl	12.00
995461	0013	A		T Shirt Sales #5032 F Boltin	12.00
995461	0014	A		T Shirt Sales #477 B Wombold	20.00
995461	0015	A		T Shirt Sales #1632 H Schrader	12.00
995461	0016	A		T Shirt Sales #5785 C Canan	67.00
995461	0017	A		T Shirt Sales #8496 R Loy	91.00
995461	0018	A		T Shirt Sales #539 J Wyan	23.00
995461	0019	A		T Shirt Sales #417 N Young	27.00
995461	0020	A		T Shirt Sales #5121 M Manuel	27.00
995461	0021	A		T Shirt Sales #1816 D Clark	35.00
995461	0022	A		T Shirt Sales #3253 B Monnin	168.00
995461	0023	A		T Shirt Sales #5088 J Frantz	20.00
995461	0024	A		T Shirt Sales #691 J Fashner	48.00
995461	0025	A		T Shirt Sales #7400 D Gade	67.00
995461	0026	A		T Shirt Sales #4623 R Becksted	12.00
995461	0027	A		T Shirt Sales #3526 Jess Hocke	20.00
995461	0028	A		T Shirt Sales #3527 J Hocker	20.00
995461	0029	A		T Shirt Sales #1234 T Hale	60.00
995461	0030	A		T Shirt Sales #3515 K Canan	69.00
995461	0031	A		T Shirt Sales #3998 L Seman	47.00
995461	0032	A		T Shirt Sales #1044 H Patty	77.00
RECEIPT TOTAL:					1,953.00
995462	0001	A		T Shirt Sales-#1085 K Newton	35.00
995462	0002	A		T Shirt Sales #1477 N Yount	39.00
995462	0003	A		T Shirt Sales #1513 M Yount	15.00
995462	0004	A		T Shirt Sales #2109 D Yingst	32.00
995462	0005	A		T Shirt Sales #2374 A Timmerma	15.00
995462	0006	A		T Shirt Sales #3177 H Fever	40.00
995462	0007	A		T Shirt Sales #1808 J Hocker	68.00
995462	0008	A		T Shirt Sales #15.00 D Osborne	15.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/06/2019

995462	0009	A		T Shirt Sales #6190 J Hurst	23.00
995462	0010	A		T Shirt Sales #3732 J Patty	40.00
995462	0011	A		T Shirt Sales #1059 J Davis	32.00
995462	0012	A		T Shirt Sales #1216 B Crickmor	45.00
995462	0013	A		T Shirt Sales #428 D Warner	92.00
995462	0014	A		T Shirt Sales #9211 Bradford R	20.00

RECEIPT TOTAL: 511.00

995463	0001	A		Elementary Student Fees	35.00
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RECEIPT TOTAL: 35.00

995464	0001	A		High School General Fees	70.00
995464	0002	A		Art Classes, Jr High High Sch	80.00
995464	0003	A		Business Acct Class Fees	0.00
995464	0004	A		Financial Mgmt Class Fees	10.00
995464	0005	A		Keyboarding Supplies	0.00
995464	0006	A		FFA Class Fees	0.00
995464	0007	A		Science Class Fees	75.00

RECEIPT TOTAL: 235.00

995465	0001	A		G Beachler #1081-DC Trip	200.00
995465	0002	A		D Hawes #150-DC Trip	100.00
995465	0003	A		M Hemmelgarn-DC Trip cash	133.60
995465	0004	A		X Robinson DC Trip Cash	200.00
995465	0005	A		J Thacker DC Trip Cash	200.00
995465	0006	A		H Canan,Nowak DC Trip Cash	50.00
995465	0007	A		F Gray DC Trip Cash	100.00

RECEIPT TOTAL: 983.60

TOTAL FOR DATE: 09/06/2019 4,344.60

Receipt Date: 09/07/2019

995466	0001	A		Gate-tickets MSVB Houston	94.00
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RECEIPT TOTAL: 94.00

TOTAL FOR DATE: 09/07/2019 94.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/09/2019

995467	0001	A		Student Breakfast	26.55
995467	0002	A		Adult Breakfast	1.75
995467	0003	A		Student Breakfast	5.50
995467	0004	A		Student Lunch Receipts	301.90
995467	0005	A		Student Milk Receipts	0.50
995467	0006	A		Student Alacarte	120.50
995467	0007	A		Adult Alacarte	22.00
995467	0008	A		Received On Account	(84.40)

RECEIPT TOTAL: 394.30

995468	0001	A		Currency FFA Dues	20.00
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RECEIPT TOTAL: 20.00

995469	0001	A		M Skinner #533 Greenhand Camp	80.00
995469	0002	A		T Canan #5792 Greenhand Camp	35.00

RECEIPT TOTAL: 115.00

995470	0001	A		HS Principal Coke Sales	119.00
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RECEIPT TOTAL: 119.00

995471	0001	A		Gate-tickets MSVB TriCounty N	140.00
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RECEIPT TOTAL: 140.00

995472	0001	A		Student Breakfast	20.25
995472	0002	A		Adult Breakfast	1.75
995472	0003	A		Student Breakfast	5.25
995472	0004	A		Student Lunch Receipts	277.75
995472	0005	A		Student Milk Receipts	0.00
995472	0006	A		Student Alacarte	153.75
995472	0007	A		Adult Alacarte	35.00
995472	0008	A		Received On Account	83.50

RECEIPT TOTAL: 577.25

TOTAL FOR DATE: 09/09/2019 1,365.55

Receipt Date: 09/11/2019

995473	0001	A		Student Breakfast	19.70
995473	0002	A		Adult Breakfast	3.00
995473	0003	A		Student Breakfast	1.50

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RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

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Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 09/11/2019

995473	0004	A		Student Lunch Receipts	266.20
995473	0005	A		Student Milk Receipts	0.50
995473	0006	A		Student Alacarte	136.75
995473	0007	A		Adult Alacarte	26.50
995473	0008	A		Received On Account	(296.80)

RECEIPT TOTAL: 157.35

995474	0001	A		Tracy Barhorst 2019 yrbk #2087	45.00
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RECEIPT TOTAL: 45.00

995475	0001	A		Gate-tickets HSFb-Arcanum	620.00
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RECEIPT TOTAL: 620.00

995476	0001	A		Gordon-Desantis-YrBk Adv	54.00
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RECEIPT TOTAL: 54.00

TOTAL FOR DATE: 09/11/2019 876.35

Receipt Date: 09/12/2019

995477	0001	A		J Hurst #6193 Apparel Order	17.50
995477	0002	A		J Frantz #5092-Apparel Oder	15.00
995477	0003	A		T Barhorst #2088 Apparel Order	47.50

RECEIPT TOTAL: 80.00

995478	0001	A		A GAmill # 1625 FFA Dues	20.00
995478	0002	A		G Beachler #1076 FFA Dues	20.00
995478	0003	A		T Barhorst #2080-FFA Dues	20.00
995478	0004	A		A Gambill # 1625 FFA Natl Con	50.00
995478	0005	A		G Beachler #1076 FFA Natl Conv	50.00
995478	0006	A		T Barhorst #2080-FFA Natl Con	50.00

RECEIPT TOTAL: 210.00

995479	0001	A		Cash Greenhand Camp	35.00
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RECEIPT TOTAL: 35.00

995480	0001	A		Cash-FFA National Convention	60.00
995480	0002	A		C Beireis ##1157 FFA Natl Con	50.00
995480	0003	A		S Beckstedt #6774FFA Natl Conv	55.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/12/2019

995480	0004	A		L Kissinger #7426-FFA Natl Con	50.00
RECEIPT TOTAL:					215.00
995481	0001	A		Cash FFA Water	22.00
RECEIPT TOTAL:					22.00
995482	0001	A		Student Breakfast	24.35
995482	0002	A		Adult Breakfast	2.00
995482	0003	A		Student Breakfast	2.25
995482	0004	A		Student Lunch Receipts	267.65
995482	0005	A		Student Milk Receipts	0.00
995482	0006	A		Student Alacarte	127.25
995482	0007	A		Adult Alacarte	35.75
995482	0008	A		Received On Account	(275.06)
RECEIPT TOTAL:					184.19
995483	0001	A		LUNCH-PUBLIC SECT 11	161.23
995483	0002	A		LUNCH-PUBLIC SECT 11	5,107.95
995483	0003	A		CRRS BREAKFAST REIMB -AUG 19	1,177.10
RECEIPT TOTAL:					6,446.28
995484	0001	A		LUNCH-PUBLIC SECT 11	(161.23)
995484	0002	A		LUNCH-PUBLIC SECT 11	161.28
RECEIPT TOTAL:					0.05
995485	0001	A		Postage from Melissa Kommer	1.75
RECEIPT TOTAL:					1.75
995486	0001	A		Gate-tickets HSVB National Tra	258.00
RECEIPT TOTAL:					258.00
TOTAL FOR DATE: 09/12/2019					7,452.27

Receipt Date: 09/13/2019

995487	0001	A		Anna Bier Gallery-Art #1640	400.00
RECEIPT TOTAL:					400.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/13/2019					
995488	0001	A		Cash 2019 yrbk	50.00
RECEIPT TOTAL:					50.00
995489	0001	A		Natl Conv T Canan #5809	255.00
RECEIPT TOTAL:					255.00
995490	0001	A		Covington Eagle-YrBk Adv 11918	120.00
RECEIPT TOTAL:					120.00
995491	0001	A		T Shirt Sales-cash 2021	32.00
995491	0002	A		T Shirt Sales Burgett # 359	12.00
995491	0003	A		T Shirt Sales Estes #1736	35.00
995491	0004	A		T Shirt Sales #5193 Sanders	24.00
RECEIPT TOTAL:					103.00
995492	0001	A		Currency FFA Dues	20.00
RECEIPT TOTAL:					20.00
995493	0001	A		Student Breakfast	28.90
995493	0002	A		Adult Breakfast	1.25
995493	0003	A		Student Breakfast	0.00
995493	0004	A		Student Lunch Receipts	311.60
995493	0005	A		Student Milk Receipts	0.00
995493	0006	A		Student Alacarte	175.50
995493	0007	A		Adult Alacarte	35.00
995493	0008	A		Received On Account	(84.00)
RECEIPT TOTAL:					468.25
995494	0001	A		Opportunity Grant	79,577.89
995494	0002	A		Targeted Assistance	24,258.75
995494	0003	A		K-3 Literacy	1,705.80
995494	0004	A		Economic Disadvantaged Funding	1,499.22
995494	0005	A		Limited Eng Proficiency Fundin	0.00
995494	0006	A		Gifted Education Funding	1,567.16
995494	0007	A		Transportation	4,090.16
995494	0008	A		Special Education Addl Funding	12,159.56
995494	0009	A		Capacity Aid	47,713.44
995494	0010	A		Graduation Bonus	412.80
995494	0011	A		Third Grade Reading Bonus	124.35
995494	0012	A		Career Tech Education Funding	182.12
995494	0013	A		Preschool Special Education	1,086.01

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/13/2019

995494	0014	A		Special Education Transportat	575.72
995494	0015	A		Open Enrollment Adjustment	13,573.10
995494	0016	B	EX	Educational Service Center	(1,208.95)
995494	0017	B	EX	Open Enrollment Adjustment	(17,832.61)
995494	0018	B	EX	Community School Adjustment	(1,618.08)
995494	0019	B	EX	Scholarship Transfer	(1,035.00)
995494	0020	B	EX	Other Adjustment -negative	(2,560.50)
995494	0021	B	EX	SF14 Regular Tuition	0.00
995494	0022	B	EX	SF14 Special Education Tuition	0.00
995494	0023	B	EX	College Credit Plus	(429.32)
995494	0024	B	EX	School Employees Retirement Sy	0.00
995494	0025	B	EX	State Teachers Retirement Sys	(16,252.00)
995494	0026	B	EX	Excess Cost	0.00
995494	0027	A		SF14 Regular Tuition	0.00
995494	0028	A		FY 2018 Final #2 Adjustment	0.00
995494	0029	A		SF6 Excess Costs	0.00
995494	0030	A		SF14 Regular Tuition	0.00
995494	0031	A		Half-Mill Equalization Payment	0.00
995494	0032	B	EX	Community School FTE Review Ad	0.00

RECEIPT TOTAL: 147,589.62

995495	0001	A		Gate-tickets HSFb-Arcanum	2,646.00
995495	0002	A		Gate Tickets MSFB Arcanum	(620.00)
995495	0003	A		Gate Tickets MSFB Arcanum	620.00

RECEIPT TOTAL: 2,646.00

995496	0001	A		Gate-tickets HSFb-Arcanum	(2,646.00)
995496	0002	A		Gate HSFb Donation Arcanum	24.00
995496	0003	A		Gate HSFb Donation Arcanum	2,622.00

RECEIPT TOTAL: 0.00

995497	0001	A		D Hawes Cash-DC Trip	200.00
995497	0002	A		Emma Smith #2436-DC Trip	543.20

RECEIPT TOTAL: 743.20

TOTAL FOR DATE: 09/13/2019 152,395.07

Receipt Date: 09/14/2019

995498	0001	A		Gate-tickets MSVB Mississinawa	176.00
995498	0002	A		Family Passes-Crickmore	75.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/14/2019

RECEIPT TOTAL:					251.00
995499	0001	A		Gate-tickets HSVB Northridge	178.00
RECEIPT TOTAL:					178.00
TOTAL FOR DATE: 09/14/2019					429.00

Receipt Date: 09/16/2019

995500	0001	A		Premier Health Ck8457 YB Adver	54.00
995500	0002	A		Worch Lumber #44532 YB Adverti	30.00
RECEIPT TOTAL:					84.00
995501	0001	A		Homestead - Shelby 2nd Half 18	156.35
995501	0002	A		Homestead - Shelby 2nd Half 18	2.72
995501	0003	A		Homestead - Shelby 2nd Half 18	12.14
995501	0004	A		Homestead - Shelby 2nd Half 18	1.78
995501	0005	A		Non-Bus Cred-Shelb 2nd Half 18	690.52
995501	0006	A		Non-Bus Cred-Shelb 2nd Half 18	11.99
995501	0007	A		Non-Bus Cred-Shelb 2nd Half 18	53.61
995501	0008	A		Non-Bus Cred-Shelb 2nd Half 18	7.85
995501	0009	A		Owner Occ Cred-Shelby 2nd Half	55.37
995501	0010	A		Owner Occ Cred-Shelby 2nd Half	0.96
995501	0011	A		Owner Occ Cred-Shelby 2nd Half	4.30
995501	0012	A		Owner Occ Cred-Shelby 2nd Half	0.63
RECEIPT TOTAL:					998.22
995502	0001	A		Student Breakfast	19.70
995502	0002	A		Adult Breakfast	1.25
995502	0003	A		Student Breakfast	1.00
995502	0004	A		Student Lunch Receipts	325.95
995502	0005	A		Student Milk Receipts	0.00
995502	0006	A		Student Alacarte	190.25
995502	0007	A		Adult Alacarte	55.75
995502	0008	A		Received On Account	(207.15)
RECEIPT TOTAL:					386.75
TOTAL FOR DATE: 09/16/2019					1,468.97

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/17/2019

995503	0001	A		Homestead - Darke 2nd Half 18	8,217.50
995503	0002	A		Homestead - Darke 2nd Half 18	147.11
995503	0003	A		Homestead - Darke 2nd Half 18	657.47
995503	0004	A		Homestead - Darke 2nd Half 18	96.32
995503	0005	A		Non-Bus Cred-Darke 2nd Half 18	23,268.68
995503	0006	A		Non-Bus Cred-Darke 2nd Half 18	416.53
995503	0007	A		Non-Bus Cred-Darke 2nd Half 18	1,861.70
995503	0008	A		Non-Bus Cred-Darke 2nd Half 18	272.76
995503	0009	A		Owner Occ Cred-Darke 2nd Half	2,987.55
995503	0010	A		Owner Occ Cred-Darke 2nd Half	53.47
995503	0011	A		Owner Occ Cred-Darke 2nd Half	239.03
995503	0012	A		Owner Occ Cred-Darke 2nd Half	35.02

RECEIPT TOTAL: 38,253.14

995504	0001	A		Student Breakfast	26.40
995504	0002	A		Adult Breakfast	3.00
995504	0003	A		Student Breakfast	1.50
995504	0004	A		Student Lunch Receipts	315.45
995504	0005	A		Student Milk Receipts	0.00
995504	0006	A		Student Alacarte	123.75
995504	0007	A		Adult Alacarte	29.75
995504	0008	A		Received On Account	(190.60)

RECEIPT TOTAL: 309.25

995505 0001 A 39 @3.50 for Ohip Caverns reim 136.50

RECEIPT TOTAL: 136.50

TOTAL FOR DATE: 09/17/2019 38,698.89

Receipt Date: 09/18/2019

995506	0001	A		Cash FFA Apparel Order	92.50
995506	0002	A		L Knecht #1994 FFA Apparel	30.00
995506	0003	A		C Helman #4478 FFA Apparel	45.00
995506	0004	A		L Kenworthy #1616 FFA Apparel	48.50
995506	0005	A		K Weldy #3331 FFA Apparel	15.00
995506	0006	A		T Canan #5816 FFA Apparel	30.00

RECEIPT TOTAL: 261.00

995507 0001 A Cash FFA Jacket 61.00

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RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

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Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/18/2019					
RECEIPT TOTAL:					61.00
995508	0001	A		Cash Greenhand Camp	40.00
995508	0002	A		T Canan #5811 Greenhand Camp	45.00
995508	0003	A		UVCC #238549 Greenhand Camp	40.00
RECEIPT TOTAL:					125.00
995509	0001	A		T Shirt Sales Cash	440.00
995509	0002	A		2021 T Shirt Sales #1255 Lingo	24.00
995509	0003	A		2021T Shirt Sales #958 Spencer	15.00
995509	0004	A		2021 T Shirt Sales #969 Frantz	15.00
995509	0005	A		2021 T Shirt Sales #6997 Leis	15.00
995509	0006	A		2021T Shirt Sales #2339 Magoto	15.00
995509	0007	A		2021 T Shirt Sales #7684	12.00
995509	0008	A		2021 T Shirt Sales #481Wombold	36.00
RECEIPT TOTAL:					572.00
995510	0001	A		T Shirt Sales Cash	201.00
995510	0002	A		2021 T Shirt Sales ##1172 Brew	15.00
995510	0003	A		2021T Shirt Sales #1025 Wright	15.00
995510	0004	A		2021 T Shirt Sales #1135 Daugh	15.00
995510	0005	A		2021 T Shirt Sales #7409 Gade	15.00
995510	0006	A		2021T Shirt Sales #3261 Monnin	15.00
995510	0007	A		2021 T Shirt Sales #3866 Hill	15.00
RECEIPT TOTAL:					291.00
995511	0001	A		2021T Shirt Sales #2339 Magoto (15.00)
RECEIPT TOTAL:					(15.00)
995512	0001	A		Gate-tickets MSVB Miami East	170.00
RECEIPT TOTAL:					170.00
995513	0001	A		Student Breakfast	46.30
995513	0002	A		Adult Breakfast	0.00
995513	0003	A		Student Breakfast	2.75
995513	0004	A		Student Lunch Receipts	260.00
995513	0005	A		Student Milk Receipts	0.50
995513	0006	A		Student Alacarte	135.20
995513	0007	A		Adult Alacarte	40.00
995513	0008	A		Received On Account (256.75)

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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: 09/18/2019

RECEIPT TOTAL: 228.00

TOTAL FOR DATE: 09/18/2019 1,693.00

Receipt Date: 09/19/2019

995514	0001	A		Student Breakfast	27.45
995514	0002	A		Adult Breakfast	1.00
995514	0003	A		Student Breakfast	2.75
995514	0004	A		Student Lunch Receipts	235.00
995514	0005	A		Student Milk Receipts	0.50
995514	0006	A		Student Alacarte	91.50
995514	0007	A		Adult Alacarte	48.00
995514	0008	A		Received On Account	(220.95)

RECEIPT TOTAL: 185.25

995515	0001	A		Cash Apparel Order	62.50
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RECEIPT TOTAL: 62.50

995516	0001	A		Cash FFA Jacket	61.00
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RECEIPT TOTAL: 61.00

995517	0001	A		Currency FFA Dues N Young	20.00
995517	0002	A		N Young cash FFA apparel	15.00

RECEIPT TOTAL: 35.00

995518	0001	A		BD Trans #11655-YrBk Adv	108.00
995518	0002	A		CF Poeppleman YrBk Advertising	81.00
995518	0003	A		Prod Paint #85640-YrBk Adv	108.00

RECEIPT TOTAL: 297.00

995519	0001	A		Pumpkin Show Video #4261	50.00
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RECEIPT TOTAL: 50.00

TOTAL FOR DATE: 09/19/2019 690.75

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/20/2019					
995520	0001	A		Student Breakfast	36.60
995520	0002	A		Adult Breakfast	2.75
995520	0003	A		Student Breakfast	1.50
995520	0004	A		Student Lunch Receipts	305.20
995520	0005	A		Student Milk Receipts	0.50
995520	0006	A		Student Alacarte	114.50
995520	0007	A		Adult Alacarte	31.75
995520	0008	A		Received On Account	(154.64)
995520	0009	A		Variance on deposit	(2.00)
RECEIPT TOTAL:					336.16
995521	0001	A		Gate-tickets HSVB Cov-Volley f	969.00
RECEIPT TOTAL:					969.00
995522	0001	A		Kona Ice # 2404-Sales	240.25
995522	0002	A		Kona Ice # 2405-Sales	82.50
RECEIPT TOTAL:					322.75
995523	0001	A		Adm-3rd grdrs Ohio Caverns	262.20
RECEIPT TOTAL:					262.20
995524	0001	A		Gassett #214 FFA Apparel Order	78.50
RECEIPT TOTAL:					78.50
995525	0001	A		T Shirt Sales-cash 2021	59.00
995525	0002	A		T Shirt Sales Kelly #545 2021	38.00
995525	0003	A		T Shirt Sales R Mayo #1074 202	56.00
RECEIPT TOTAL:					153.00
995526	0001	A		T Shirt Sales-cash 2021	15.00
RECEIPT TOTAL:					15.00
995527	0001	A		Gassett #214 FFA Apparel Order	90.00
995527	0002	A		Shell #2064 FFA Apparel Order	15.00
995527	0003	A		Gambill #1630 FFA Apparel Orde	15.00
RECEIPT TOTAL:					120.00
995528	0001	A		Donation Ruth Estes Paint A Cu	1,289.70
995528	0002	A		Skinner #536 Paint A Cure	10.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/20/2019

995528	0003	A		Surber #15340 Paint A Cure	10.00
995528	0004	A		Graberman #1209 Paint A Cure	25.00
995528	0005	A		Manuel #5132 Paint A Cure	25.00
995528	0006	A		Robinson #4150 Paint A Cure	10.00

RECEIPT TOTAL: 1,369.70

TOTAL FOR DATE: 09/20/2019 3,626.31

Receipt Date: 09/24/2019

995529	0001	A		Gate-tickets MSVB Versailles	244.00
995529	0002	A		OHSAA rebate catastrophic insu	21.39

RECEIPT TOTAL: 265.39

995530	0001	A		Gate-tickets MSVB Bethel	112.00
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RECEIPT TOTAL: 112.00

995531	0001	A		Student Breakfast	0.00
995531	0002	A		Adult Breakfast	0.00
995531	0003	A		Student Breakfast	0.00
995531	0004	A		Student Lunch Receipts	0.00
995531	0005	A		Student Milk Receipts	0.00
995531	0006	A		Student Alacarte	0.00
995531	0007	A		Adult Alacarte	0.00
995531	0008	A		Received On Account	0.00
995531	0009	A		Variance on deposit	2.00

RECEIPT TOTAL: 2.00

995532	0001	A		Student Breakfast	21.25
995532	0002	A		Adult Breakfast	1.25
995532	0003	A		Student Breakfast	3.00
995532	0004	A		Student Lunch Receipts	309.90
995532	0005	A		Student Milk Receipts	1.00
995532	0006	A		Student Alacarte	116.00
995532	0007	A		Adult Alacarte	48.00
995532	0008	A		Received On Account	(193.44)

RECEIPT TOTAL: 306.96

995533	0001	A		T Shirt Sales-cash 2020	143.00
995533	0002	A		TShirt Sales Fair # 9439	13.00
995533	0003	A		TShirt Sales Canan #5812	13.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/24/2019					
995533	0004	A		TShirt Sales Gambill #1629	13.00
995533	0005	A		TShirt Sales Fair #9426	13.00
995533	0006	A		TShirts Sales #2333 Arnett	13.00
995533	0007	A		TShirts Sales #1071 Sargent	13.00
995533	0008	A		TShirts Sales #4783 Gleason	13.00
995533	0009	A		TShirt Sales #1528 Fair	13.00
995533	0010	A		TShirt Sales #3607 Shaffer	13.00
RECEIPT TOTAL:					260.00
995534	0001	A		K Hamburger Shop #1933 Adv	60.00
RECEIPT TOTAL:					60.00
995535	0001	A		T Hamilton 2019 yrbk #4927	50.00
RECEIPT TOTAL:					50.00
995536	0001	A		Pattys IGA-YrBk Adv #13224	54.00
995536	0002	A		Joanies Floral YrBk Adv #9646	30.00
995536	0003	A		NewTech Plast-YrBk Adv #368224	108.00
995536	0004	A		Quality Forms YrBk Adv#50806	54.00
995536	0005	A		Cov S&L YrBk Adv #192532	108.00
RECEIPT TOTAL:					354.00
995537	0001	A		T Shirt Sales-cash 2020	(143.00)
995537	0002	A		TShirt Sales Fair # 9439	(13.00)
995537	0003	A		TShirt Sales Canan #5812	(13.00)
995537	0004	A		TShirt Sales Gambill #1629	(13.00)
995537	0005	A		TShirt Sales Fair #9426	(13.00)
995537	0006	A		TShirts Sales #2333 Arnett	(13.00)
995537	0007	A		TShirts Sales #1071 Sargent	(13.00)
995537	0008	A		TShirts Sales #4783 Gleason	(13.00)
995537	0009	A		TShirt Sales #1528 Fair	(13.00)
995537	0010	A		TShirt Sales #3607 Shaffer	(13.00)
RECEIPT TOTAL:					(260.00)
995538	0001	A		T Shirt Sales-cash 2020	143.00
995538	0002	A		TShirt Sales Fair # 9439	13.00
995538	0003	A		TShirt Sales Canan #5812	13.00
995538	0004	A		TShirt Sales Gambill #1629	13.00
995538	0005	A		TShirt Sales Fair #9426 BTA	0.00
995538	0006	A		TShirts Sales #2333 Arnett	13.00
995538	0007	A		TShirts Sales #1071 Sargent	13.00
995538	0008	A		TShirts Sales #4783 Gleason	13.00

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List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

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Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 09/24/2019

995538 0009 A TShirt Sales #1528 Fair 13.00
995538 0010 A TShirt Sales #3607 Shaffer 13.00

RECEIPT TOTAL: 247.00

TOTAL FOR DATE: 09/24/2019 1,397.35

Receipt Date: 09/25/2019

995539 0001 A August 2019 Groceries/food 1,454.40

RECEIPT TOTAL: 1,454.40

995540 0001 A Student Breakfast 28.40
995540 0002 A Adult Breakfast 2.75
995540 0003 A Student Breakfast 3.00
995540 0004 A Student Lunch Receipts 317.85
995540 0005 A Student Milk Receipts 0.50
995540 0006 A Student Alacarte 145.25
995540 0007 A Adult Alacarte 65.75
995540 0008 A Received On Account (289.75)

RECEIPT TOTAL: 273.75

995541 0001 A Money for Scholarship 18 & 19 1,000.00

RECEIPT TOTAL: 1,000.00

995542 0001 A TShirt Sales Fair #9426 13.00

RECEIPT TOTAL: 13.00

TOTAL FOR DATE: 09/25/2019 2,741.15

Receipt Date: 09/26/2019

995543 0001 A Gate-tickets MSFB-Ft Loramie 389.00
995543 0002 A Season Gate Pass-Roeth #15364 150.00

RECEIPT TOTAL: 539.00

995544 0001 A Elem Student Fees# Dradenn1287 35.00

RECEIPT TOTAL: 35.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/26/2019

995545	0001	A		Student Breakfast	31.70
995545	0002	A		Adult Breakfast	0.75
995545	0003	A		Student Breakfast	2.50
995545	0004	A		Student Lunch Receipts	325.90
995545	0005	A		Student Milk Receipts	0.00
995545	0006	A		Student Alacarte	149.50
995545	0007	A		Adult Alacarte	30.50
995545	0008	A		Received On Account	(203.25)

RECEIPT TOTAL: 337.60

995546	0001	A		Eldora Donation # 112922	500.00
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RECEIPT TOTAL: 500.00

995547	0001	A		Cash-FFA National Convention	100.00
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RECEIPT TOTAL: 100.00

995548	0001	A		Estes #1738 Apparel Order	15.00
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RECEIPT TOTAL: 15.00

TOTAL FOR DATE: 09/26/2019 1,526.60

Receipt Date: 09/27/2019

995549	0001	A		Opportunity Grant	79,577.89
995549	0002	A		Targeted Assistance	24,258.75
995549	0003	A		K-3 Literacy	1,705.80
995549	0004	A		Economic Disadvantaged Funding	1,499.19
995549	0005	A		Limited Eng Proficiency Fundin	0.00
995549	0006	A		Gifted Education Funding	1,567.16
995549	0007	A		Transportation	4,090.15
995549	0008	A		Special Education Addl Funding	12,159.56
995549	0009	A		Capacity Aid	47,713.44
995549	0010	A		Graduation Bonus	412.80
995549	0011	A		Third Grade Reading Bonus	124.35
995549	0012	A		Career Tech Education Funding	182.12
995549	0013	A		Preschool Special Education	1,085.65
995549	0014	A		Special Education Transportat	575.73
995549	0015	A		Open Enrollment Adjustment	13,573.09
995549	0016	B	EX	Educational Service Center	(1,208.95)
995549	0017	B	EX	Open Enrollment Adjustment	(17,832.61)
995549	0018	B	EX	Community School Adjustment	(1,618.08)
995549	0019	B	EX	Scholarship Transfer	(958.92)

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/27/2019					
995549	0020	B	EX	Other Adjustment -negative	(2,560.50)
995549	0021	B	EX	SF14 Regular Tuition	1,086.41
995549	0022	B	EX	SF14 Special Education Tuition	0.00
995549	0023	B	EX	College Credit Plus	(429.32)
995549	0024	B	EX	School Employees Retirement Sy	0.00
995549	0025	B	EX	State Teachers Retirement Sys	(16,252.00)
995549	0026	B	EX	Excess Cost	0.00
995549	0027	A		SF14 Regular Tuition	0.00
995549	0028	A		FY 2018 Final #2 Adjustment	0.00
995549	0029	A		SF6 Excess Costs-jv52	2,542.25
995549	0030	A		SF14 Regular Tuition	0.00
995549	0031	A		Half-Mill Equalization Payment	0.00
995549	0032	B	EX	Community School FTE Review Ad	0.00
RECEIPT TOTAL:					151,293.96
995550	0001	A		Gate-tickets MSFB-Ansonia	166.00
RECEIPT TOTAL:					166.00
995551	0001	A		Student Breakfast	31.00
995551	0002	A		Adult Breakfast	6.00
995551	0003	A		Student Breakfast	3.50
995551	0004	A		Student Lunch Receipts	321.85
995551	0005	A		Student Milk Receipts	0.50
995551	0006	A		Student Alacarte	183.50
995551	0007	A		Adult Alacarte	44.50
995551	0008	A		Received On Account	(118.05)
RECEIPT TOTAL:					472.80
995552	0001	A		1 Shot Services #69813 FFA Scr	27.30
RECEIPT TOTAL:					27.30
995553	0001	A		Don Selander Donation	50.00
RECEIPT TOTAL:					50.00
995554	0001	A		M Shafer #6258-DC Trip	260.00
995554	0002	A		Hemmelgarn cash-DC Trip	260.00
995554	0003	A		S Hill #3459-DC Trip cash	223.80
995554	0004	A		E Keener Cash- DC Trip	90.00
995554	0005	A		AFNR-S Spencer #962-Class fees	20.00
995554	0006	A		Art-S Spencer #962-Class Fees	40.00
995554	0007	A		PS/PE-S Spencer #962-Class Fee	50.00
995554	0008	A		S Spencer #962 General fees	35.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 09/27/2019

RECEIPT TOTAL:					978.80
995555	0001	A		Gate-tickets HSFb-Fort Loramie	2,160.00
RECEIPT TOTAL:					2,160.00
TOTAL FOR DATE: 09/27/2019					155,148.86

Receipt Date: 09/30/2019

995556	0001	A		Homecoming-cash 2020	860.00
995556	0002	A		Homecoming Sargent #1079 2020	15.00
995556	0003	A		Homecoming Young #427 2020	30.00
995556	0004	A		Homecoming Hamilton #4925 2020	15.00
995556	0005	A		Homecoming Gambill #1633 2020	15.00
995556	0006	A		Homecoming Woodyard #1943 2020	15.00
995556	0007	A		Homecoming Myers #1601 2020	25.00
995556	0008	A		Homecoming Burgett #362 2020	15.00
995556	0009	A		Homecoming Maxwell #9679 2020	15.00
995556	0010	A		Homecoming Petty #2276 2020	15.00
RECEIPT TOTAL:					1,020.00
995557	0001	A		Homestead - Darke Co Mobile Ho	120.75
995557	0002	A		Homestead - Darke Co Mobile Ho	2.29
995557	0003	A		Homestead - Darke Co Mobile Ho	8.38
995557	0004	A		Homestead - Darke Co Mobile Ho	1.23
RECEIPT TOTAL:					132.65
995558	0001	A		HS Principal Coke Sales	125.00
RECEIPT TOTAL:					125.00
995559	0001	A		Student Breakfast	26.70
995559	0002	A		Adult Breakfast	1.50
995559	0003	A		Student Breakfast	0.50
995559	0004	A		Student Lunch Receipts	316.40
995559	0005	A		Student Milk Receipts	0.50
995559	0006	A		Student Alacarte	99.50
995559	0007	A		Adult Alacarte	57.00
995559	0008	A		Received On Account	(170.29)
RECEIPT TOTAL:					331.81

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/30/2019					
995560	0001	A		2021T Shirt Sales #2339 Magoto	15.00
RECEIPT TOTAL:					15.00
995561	0001	A		Medicaid Billing payback	105.73
RECEIPT TOTAL:					105.73
995562	0001	A		BWC 88% of 2017 Premium Adjust	10,569.60
995562	0002	A		BWC 88% of 2017 Premium Adjust	321.17
995562	0003	A		BWC 88% of 2017 Premium Adjust	377.18
995562	0004	A		BWC 88% of 2017 Premium Adjust	7.27
995562	0005	A		BWC 88% of 2017 Premium Adjust	1.10
RECEIPT TOTAL:					11,276.32
995563	0001	A		WF Choc-cash 20222	14.00
995563	0002	A		WF Choc Checks-Yingst	106.00
RECEIPT TOTAL:					120.00
995564	0001	A		Elem Principals Fundraiser	1,784.50
RECEIPT TOTAL:					1,784.50
995565	0001	A		Restoration Grant	1,507.89
RECEIPT TOTAL:					1,507.89
995566	0001	A		Received on Acct-Lunch Payment	2,058.25
995566	0002	A		19-20 Fees	105.00
995566	0003	A		General Fee 19-20	35.00
RECEIPT TOTAL:					2,198.25
995567	0001	A		Refund 2014 minimal energy sav	10,000.00
995567	0002	B	EX	refund 2014 energy 128467	(5,247.09)
995567	0003	B	EX	refund 2014 energy 129104	(515.00)
995567	0004	B	EX	refund 2014 energy 26492	(3,413.16)
995567	0005	B	EX	refund 2014 energy 131768	(737.00)
995567	0006	B	EX	refund 2014 energy 26621	(87.75)
995567	0007	B	EX		0.00
RECEIPT TOTAL:					0.00
995568	0001	A		G FND INTEREST SEPTEMBER 2019	15,598.14
995568	0002	A		CAFE INTEREST SEPTEMBER 2019	137.26

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 09/30/2019					
995568	0003	A		WADE INTEREST SEPTEMBER 2019	18.79
995568	0004	A		BEARD INTEREST SEPTEMBER 2019	78.70
RECEIPT TOTAL:					15,832.89
995569	0001	B	EX	adjustment to SERS-cleared cor (4,783.85)
995569	0002	B	EX	adjustment to SERS-cleared cor	4,783.83
RECEIPT TOTAL:					(0.02)
995570	0001	B	EX	adjustment to SERS-cleared cor	4,783.85
995570	0002	B	EX	adjustment to SERS-cleared cor (4,783.83)
995570	0003	B	EX	adj to SERS-Cleared correction	4,783.85
995570	0004	B	EX	adj to SERS-Cleared correction (4,783.83)
RECEIPT TOTAL:					0.04
TOTAL FOR DATE: 09/30/2019					34,450.06
TOTAL AMOUNT:					433,484.53

Status Codes

A = Receipt	B = Refund, with check
B/NC = Refund, No check	B/EX = Reduction of expenditure
C = Appropriation modification	C/WA = Budget modification
D = Expense supplies distribution	D/EC = Error correction
F = Fund-to-fund transfer	V = Void refund

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22302	09/03/19	5417	ART'S RENTAL EQUIPMENT, INC	1,185.00	W R	09/30/19
22303	09/03/19	300202	PRINE, BONNIE	35.00	W R	09/30/19
22304	09/03/19	5400	DAILY ADVOCATE E-EDITION	90.00	W R	09/30/19
22305	09/03/19	3915	DICKMAN SUPPLY INC	332.05	W R	09/30/19
22306	09/03/19	2664	HAUER'S MUSIC HOUSE, INC.	117.00	W R	09/30/19
22307	09/03/19	322	HOUGHTON MIFFLIN CO., LLC.	1,665.45	W R	09/30/19
22308	09/03/19	320	HOCKER'S SERVICE	756.00	W R	09/30/19
22309	09/03/19	6141	HORAN ASSOCIATES, INC	1,500.00	W R	09/30/19
22310	09/03/19	5194	MEDCO	564.30	W R	09/30/19
22311	09/03/19	5292	META SOLUTIONS	706.50	W R	09/30/19
22312	09/03/19	3651	MIAMI VALLEY PRESS, INC.	275.60	W R	09/30/19
22313	09/03/19	890	OHIO ASSOC OF SECONDARY	275.00	W R	09/30/19
22314	09/03/19	471	PATTY'S IGA INC.	84.00	W R	09/30/19
22315	09/03/19	1834	PIQUA BATTERY	159.18	W R	09/30/19
22316	09/03/19	501	QUILL CORPORATION	317.96	W R	09/30/19
22317	09/03/19	4813	SIEGEL'S COUNTRY STORE INC.	25.36	W R	09/30/19
22318	09/03/19	4646	SINK, JAMIE	37.18	W R	09/30/19
22319	09/03/19	4520	SNEED, LAURA	120.71	W R	09/30/19
22320	09/03/19	4099	STUDIES WEEKLY	298.50	W R	09/30/19
22321	09/03/19	576	THOMA JOE JEWELERS INC	105.00	W R	09/30/19
22322	09/03/19	300201	WILBANKS, WILLIAM	35.00	W R	09/30/19
22323	09/05/19	5242	AMERICAN FIDELITY ADMIN SERV	53.75	W R	09/30/19
22324	09/05/19	300202	PRINE, BONNIE	65.00	W R	09/30/19
22325	09/05/19	3865	BRADFORD ATHLETIC BOOSTERS	159.96	W R	09/30/19
22326	09/05/19	300203	FOURMAN, BRANDY	65.00	W R	09/30/19
22327	09/05/19	5362	CARDMEMBER SERVICE	480.89	W R	09/30/19
22328	09/05/19	233	DP&L	7,991.72	W R	09/30/19
22329	09/05/19	6057	ERATE FUNDING FOR SCHOOL DIS	685.34	W R	09/30/19
22330	09/05/19	3714	LOWE'S	183.54	W R	09/30/19
22331	09/05/19	71810	Penkal, Hunter	500.00	W R	09/30/19
22332	09/05/19	71830	Penkal, Hunter	1,000.00	W R	09/30/19
22333	09/05/19	3785	MILTON-UNION EX VILLAGE SCHO	120.00	W R	09/30/19
22334	09/05/19	456	OHIO HIGH SCHOOL ATHLETIC AS	140.00	W R	09/30/19
22335	09/05/19	5251	PERFECTION BAKERIES, INC.	112.41	W R	09/30/19
22336	09/05/19	4272	REITER DAIRY OF SPRINGFIELD	611.81	W R	09/30/19
22337	09/05/19	4594	SCHOOL SPECIALTY	125.40	W R	09/30/19
22338	09/05/19	2694	STAPLES CREDIT PLAN	82.98	W R	09/30/19
22339	09/05/19	4543	AUDITOR OF STATE	1,250.00	W R	09/30/19
22340	09/05/19	4599	WOODHULL/FELTZ C/O US BANK	2,150.00	W R	09/30/19
22341	09/05/19	4119	W.R. HACKETT INC.	469.25	W R	09/30/19
22342	09/05/19	1779	WAL-MART	23.04	W R	09/30/19
22343	09/07/19	300015	BATTLES, JERALD	35.00	W R	09/30/19
22344	09/07/19	300018	EVANS, TONIA	35.00	W W	
22347	09/09/19	300019	EMORY, JEFF	35.00	W R	09/30/19
22348	09/09/19	300204	AYERS, KEVIN	35.00	W R	09/30/19
22349	09/10/19	300206	FRANCIS, DAN	40.00	W R	09/30/19
22350	09/10/19	300205	CARNES, GREGG	40.00	W R	09/30/19
22351	09/10/19	300030	RODDY, SCOTT	40.00	W R	09/30/19
22352	09/10/19	300046	THOMPSON, MARK	40.00	W R	09/30/19
22353	09/10/19	300205	CARNES, GREGG	40.00	W V	09/10/19
22354	09/10/19	300206	FRANCIS, DAN	40.00	W V	09/10/19
22355	09/12/19	300209	WEGMAN, BARRY	65.00	W R	09/30/19
22356	09/12/19	3610	BUSCHUR ELECTRIC, INC.	430.00	W R	09/30/19
22357	09/12/19	5307	DISTRICT 5 FFA MIAMI EAST H	44.00	W R	09/30/19
22358	09/12/19	6151	DOCUMENT DESTRUCTION LLC	280.68	W R	09/30/19
22359	09/12/19	320	HOCKER'S SERVICE	3,489.85	W R	09/30/19

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22360	09/12/19	300207 CARTER, JERRY	65.00	W R	09/30/19
22361	09/12/19	6015 JOSEPH HURST	102.29	W W	
22362	09/12/19	3651 MIAMI VALLEY PRESS, INC.	979.96	W R	09/30/19
22363	09/12/19	1743 P&R COMMUNICATIONS SERVICE I	768.00	W R	09/30/19
22364	09/12/19	5173 REA & ASSOCIATES, INC	1,500.00	W R	09/30/19
22365	09/12/19	4594 SCHOOL SPECIALTY	99.66	W R	09/30/19
22366	09/12/19	5418 SHELL, CHLOE	206.30	W R	09/30/19
22367	09/12/19	3339 STEVENSON LEARNING SKILLS IN	197.95	W R	09/30/19
22368	09/12/19	3643 VECTREN ENERGY DELIVERY	266.14	W R	09/30/19
22369	09/12/19	593 VILLAGE OF BRADFORD	449.50	W R	09/30/19
22370	09/13/19	797 ANDERSON'S	83.97	W R	09/30/19
22371	09/13/19	4263 BRIAN BROS PAINTING &	1,850.00	W R	09/30/19
22372	09/13/19	184 COCA-COLA BOTTLING CO.	563.25	W R	09/30/19
22373	09/13/19	229 CROSS COUNTY CONFERENCE	1,205.00	W R	09/30/19
22374	09/13/19	1645 PAINTER, DIANE	33.92	W R	09/30/19
22375	09/13/19	4194 EAST OF CHICAGO PIZZA	408.75	W R	09/30/19
22376	09/13/19	300210 SUTTMILLER, FRANK	65.00	W R	09/30/19
22377	09/13/19	5246 FREY, KATIE	540.00	W R	09/30/19
22378	09/13/19	300208 SCHICK, JAMES	65.00	W R	09/30/19
22379	09/13/19	300032 WISE, KEVIN	65.00	W R	09/30/19
22380	09/13/19	4215 LIBERTY SERVICES INC.	200.00	W R	09/30/19
22381	09/13/19	4374 MIAMI CO EDUCATIONAL SERVICE	1,575.00	W R	09/30/19
22382	09/13/19	300212 DERRINGER, MIKE	65.00	W R	09/30/19
22383	09/13/19	2177 ESTES, RUTHANN	125.00	W R	09/30/19
22384	09/13/19	5227 SCHULZE, RYAN	300.00	W R	09/30/19
22385	09/13/19	4520 SNEED, LAURA	360.00	W R	09/30/19
22386	09/13/19	1445 HOCKER, STEVE	33.92	W R	09/30/19
22387	09/13/19	300211 BERRY, TONY	65.00	W R	09/30/19
22388	09/13/19	71823 LONG, BETHANY	500.00	W R	09/30/19
22389	09/13/19	4954 YINGST, CRYSTAL	270.00	W R	09/30/19
22390	09/14/19	300214 SCHLARMAN, JEFF	35.00	W W	
22391	09/14/19	300215 FILBRUN, RICK	35.00	W R	09/30/19
22392	09/14/19	300029 BEELER, WILLIAM	65.00	W R	09/30/19
22393	09/14/19	300213 FARMER, GEOFFREY	65.00	W W	
22394	09/16/19	300013 HENRY, DAVID	35.00	W W	
22395	09/16/19	300176 MORANO, MARK	35.00	W R	09/30/19
22396	09/19/19	5242 AMERICAN FIDELITY ADMIN SERV	61.25	W R	09/30/19
22397	09/19/19	956 BROWN SUPPLY COMPANY	551.48	W R	09/30/19
22398	09/19/19	4406 COUNCIL ON RURAL SERVICE PRG	945.00	W R	09/30/19
22399	09/19/19	300216 WILDERMUTH, DAVID	65.00	W R	09/30/19
22400	09/19/19	3915 DICKMAN SUPPLY INC	45.23	W R	09/30/19
22401	09/19/19	5232 DIRECT ENERGY BUSINESS	449.49	W R	09/30/19
22402	09/19/19	1480 EATON SUPPLY INC.	173.60	W R	09/30/19
22403	09/19/19	4755 BORNHORST ELECTRIC MOTOR SER	231.00	W R	09/30/19
22404	09/19/19	677 JOSTEN'S	719.70	W R	09/30/19
22405	09/19/19	3835 NEWS 2 YOU LLC	186.42	W R	09/30/19
22406	09/19/19	3615 NORTHWESTERN OHIO SECURITY	203.88	W R	09/30/19
22407	09/19/19	1060 ORIENTAL TRADING CO.	74.94	W R	09/30/19
22408	09/19/19	471 PATTY'S IGA INC.	69.26	W R	09/30/19
22409	09/19/19	300010 TESTER, RANDY	65.00	W R	09/30/19
22410	09/19/19	1265 RUMPKE INC.	620.21	W R	09/30/19
22411	09/19/19	4165 SCHOLASTIC INC.	90.75	W R	09/30/19
22412	09/19/19	4594 SCHOOL SPECIALTY	150.43	W R	09/30/19
22413	09/19/19	5121 TURTLE CREEK GOLF COURSE	165.00	W R	09/30/19
22414	09/19/19	786 VERSAILLES SCHOOLS	100.00	W W	
22415	09/19/19	1779 WAL-MART	292.64	W R	09/30/19

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22416	09/19/19	300029	BEELEER, WILLIAM	45.00	W R	09/30/19
22417	09/21/19	3610	BUSCHUR ELECTRIC, INC.	540.00	W W	
22418	09/21/19	300070	HILL, GENE	35.00	W W	
22419	09/21/19	2664	HAUER'S MUSIC HOUSE, INC.	32.15	W R	09/30/19
22420	09/21/19	300217	HOWISON, JEFF	35.00	W R	09/30/19
22421	09/21/19	6110	AMAZON CREDIT LINE/SYNCHRONY	2,524.33	W R	09/30/19
22422	09/21/19	5121	TURTLE CREEK GOLF COURSE	90.00	W W	
22423	09/21/19	3622	VARTEK SERVICES, INC	7,223.42	W R	09/30/19
22424	09/21/19	1779	WAL-MART	45.48	W R	09/30/19
22425	09/23/19	300013	HENRY, DAVID	35.00	W W	
22426	09/23/19	300045	HARDY, ROBERT	35.00	W R	09/30/19
22427	09/24/19	300205	CARNES, GREGG	40.00	W R	09/30/19
22428	09/24/19	300034	WEISS, JACK	40.00	W W	
22429	09/24/19	300055	SAUNDERS, LARRY	40.00	W W	
22430	09/24/19	300035	THAYER, RUSSELL	40.00	W R	09/30/19
22431	09/24/19	883	SOUTHWESTERN OH. EPC	60,214.52	W W	
22432	09/27/19	3970	AMERICAN FIDELITY ASSURANCE	2,168.26	W W	
22433	09/27/19	4967	AMERICAN FIDELITY ASSURANCE	1,369.96	W W	
22434	09/24/19	4165	SCHOLASTIC INC.	1,040.53	W R	09/30/19
22435	09/24/19	4285	DISTRICT 9 VOLLEYBALL COACHE	20.00	W W	
22436	09/24/19	4602	K & K TOURS INC	14,610.00	W W	
22437	09/24/19	6113	INSTITUTE FOR MULTI-SENSORY	167.35	W R	09/30/19
22438	09/24/19	6149	ACADIENCE LEARNING, INC	320.00	W W	
22439	09/26/19	300165	MAVROMATIS, MIKE	45.00	W R	09/30/19
22440	09/26/19	6107	STANLEY J ROBERTS	200.00	W W	
22441	09/26/19	3675	TIME WARNER CABLE	747.00	W W	
22442	09/27/19	300202	PRINE, BONNIE	65.00	W W	
22443	09/27/19	300219	OBRYAN, DAN	65.00	W W	
22444	09/27/19	300220	SCHRAM, GEOFFREY	65.00	W W	
22445	09/27/19	5041	AGILE SPORTS TECHNOLOGIES, I	900.00	W W	
22446	09/27/19	300194	PENNIX, JOHN	65.00	W W	
22447	09/27/19	300031	ROLL, MARCUS	65.00	W W	
22448	09/27/19	300221	SCHULTE, STEVE	65.00	W W	
22449	09/27/19	300218	KOGLER, TERRY	65.00	W W	
22450	09/30/19	300022	FULTON, BETH	65.00	W W	
22451	09/30/19	6153	CINCY GM, LLC	26.50	W W	
22452	09/30/19	300021	BREWER, SCOTT	65.00	W W	
22453	09/30/19	6022	BACKYARD TEAM APPAREL	551.00	W W	
22454	09/30/19	1812	BRADFORD HS CAFETERIA	200.00	W W	
22455	09/30/19	231	DARKE COUNTY EDUCATIONAL	39,419.21	W W	
22456	09/30/19	6153	CINCY GM, LLC	25.00	W W	
22457	09/30/19	3785	MILTON-UNION EX VILLAGE SCHO	200.00	W W	
22458	09/30/19	6152	NORTH AMERICAN RESCUE HOLDIN	282.90	W W	
22459	09/30/19	4594	SCHOOL SPECIALTY	146.83	W W	
22460	09/30/19	3792	WAIBEL ENERGY SYSTEMS, INC	295.75	W W	
22461	09/30/19	6036	Warther Woodworking	223.50	W W	
211391	09/13/19	900744	FIFTH THIRD OF	148,505.38	C C	
211392	09/13/19	900744	FIFTH THIRD OF	2,039.62	M M	
211393	09/13/19	900885	School Employees Retirement	377.82	M M	
211394	09/13/19	900885	School Employees Retirement	4,700.59	M M	
211395	09/13/19	900847	STATE TEACHERS RETIREMENT	2,064.65	M M	
211396	09/13/19	900847	STATE TEACHERS RETIREMENT	.00	M M	
211397	09/27/19	900744	FIFTH THIRD OF	140,073.89	C C	
211398	09/27/19	900744	FIFTH THIRD OF	1,917.40	M M	
211399	09/27/19	900885	School Employees Retirement	377.82	M M	
211400	09/27/19	900885	School Employees Retirement	4,791.07	M M	

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
211401	09/27/19	900847 STATE TEACHERS RETIREMENT	2,064.65	M M
211402	09/27/19	900847 STATE TEACHERS RETIREMENT	.00	M M
223478	09/09/19	300019 EMORY, JEFF	35.00	W V 09/11/19
223479	09/09/19	300204 AYERS, KEVIN	35.00	W V 09/11/19
901994	09/03/19	900006 GFS MEMO VENDOR	1,717.53	M M
901995	09/05/19	902233 Ohio Bureau of Workers Comp	855.41	M M
901996	09/09/19	900006 GFS MEMO VENDOR	1,404.60	M M
901997	09/16/19	900006 GFS MEMO VENDOR	1,544.63	M M
901998	09/17/19	903680 WEX BANK	1,667.15	M M
901999	09/23/19	900006 GFS MEMO VENDOR	2,174.38	M M
902000	09/23/19	900000 Journal Entry	.00	M M
902001	09/23/19	900000 Journal Entry	.00	M M
902002	09/30/19	900006 GFS MEMO VENDOR	1,812.83	M M
VOID V		4	150.00	
RECONCILED R		116	59,004.27	
OUTSTANDING W,C,I,T,B		42	412,236.99	
MEMO M		19	29,510.15	
REFUND B		0	.00	
WARRANT W		160	182,811.99	
PAYROLL C		2	288,579.27	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		181	500,901.41	

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	451,630.22	2,155,309.28	514,998.82	1,693,027.68	\$7,229,137.89	\$1,266,819.10	\$5,962,318.79
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-
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	\$80,142.44	.00	.00	100.00	1,584.93	\$78,557.51	\$798.18	\$77,759.33
9122 CAPITAL MAINTENANCE SET-ASIDES	\$434,022.97-	.00	.00	818.36	50,506.58	\$484,529.55-	\$194.98	\$484,724.53-
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	105.73	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
9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	\$90.62	157.13	302.60	343.09	488.56	\$95.34-	\$511.44	\$606.78-
9221 TRANSPORATION USING VAN	\$379.47-	.00	.00	.00	.00	\$379.47-	\$375.00	\$754.47-
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-
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

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9710 GENERAL								
	\$62,728.71-	.00	.00	.00	.00	\$62,728.71-	\$.00	\$62,728.71-
9810 FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$13,902.77-	.00	.00	38.06	27,115.32	\$40,418.09-	\$114.18	\$40,532.27-
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	450.00	450.00	\$450.00-	\$.00	\$450.00-
TOT 001:	\$6,712,979.95	451,893.08	2,165,649.37	516,748.33	1,773,223.07	\$7,105,406.25	\$1,268,812.88	\$5,836,593.37

** FUND 002 **

0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020								
	\$127,568.03	2,836.63	38,733.17	.00	666.20	\$165,635.00	\$.00	\$165,635.00
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020	\$21,538.46	415.59	5,674.38	.00	109.22	\$27,103.62	\$.00	\$27,103.62
TOT 002:	\$149,106.49	3,252.22	44,407.55	.00	775.42	\$192,738.62	\$.00	\$192,738.62

** 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

** FUND 006 **

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
0000 LUNCHROOM/FOOD SERVICE	\$107,909.84	16,359.03	24,053.55	21,124.03	55,842.70	\$76,120.69	\$12,624.08	\$63,496.61
9318 PETTY CASH ACCOUNTS	\$.00	.00	.00	.00	80.00	\$80.00-	\$.00	\$80.00-
TOT 006:	\$107,909.84	16,359.03	24,053.55	21,124.03	55,922.70	\$76,040.69	\$12,624.08	\$63,416.61

** FUND 007 **

9000 UNCLAIMED FUNDS	\$489.73	.00	.00	.00	.00	\$489.73	\$.00	\$489.73
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$500.00-	1,000.00	1,000.00	.00	.00	\$500.00	\$.00	\$500.00
9901 CREIGLON SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$6,500.00	.00	.00	1,000.00	1,500.00	\$5,000.00	\$500.00	\$4,500.00
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	\$.00	\$1,500.00
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$4,274.62	.00	.00	.00	.00	\$4,274.62	\$250.00	\$4,024.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$2,000.00	.00	.00	.00	.00	\$2,000.00	\$.00	\$2,000.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$23,000.00	.00	.00	.00	.00	\$23,000.00	\$.00	\$23,000.00
9909 VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$1,000.00	.00	.00	.00	.00	\$1,000.00	\$.00	\$1,000.00
9910 AAA SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 RAY PRUITT SCHOLARSHIP FUND	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 HAROLD MARKER SCHOLARSHIP FUND	\$2,000.00	.00	.00	.00	.00	\$2,000.00	\$.00	\$2,000.00
9913 COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$500.00	.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9914 Wade Spencer Scholarship Fund	\$.00	.00	1,500.00	.00	1,500.00	\$.00	\$.00	\$.00
9977 GANGER SCHOLARSHIP DONATION-CLASS OF 1977	\$125.00	.00	.00	.00	.00	\$125.00	\$.00	\$125.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$9,992.01	.00	.00	.00	1,000.00	\$8,992.01	\$.00	\$8,992.01
TOT 007:	\$45,631.36	1,000.00	6,750.00	1,000.00	2,500.00	\$49,081.36	\$750.00	\$49,131.36

** FUND 008 **

0000 WADE KINDERGARTEN	\$10,350.24	19.89	60.21	.00	.00	\$10,410.45	\$.00	\$10,410.45
9202 BEARD ENDOWMENT	\$44,350.56	78.70	251.46	1,000.00	1,000.00	\$43,602.02	\$.00	\$43,602.02
TOT 008:	\$54,700.80	98.59	311.67	1,000.00	1,000.00	\$54,012.47	\$.00	\$54,012.47

** FUND 009 **

9118 ART ACCOUNTS ESTES	\$.00	120.00	640.00	.00	.00	\$640.00	\$.00	\$640.00
9130 BUSINESS ACCOUNTS MOORE	\$.00	10.00	95.00	.00	.00	\$95.00	\$.00	\$95.00
9210 FFA ACCOUNTS BAUMER	\$.00	20.00	320.00	.00	.00	\$320.00	\$.00	\$320.00
9238 SCIENCE ACCOUNTS WHITE	\$.00	125.00	410.00	.00	.00	\$410.00	\$.00	\$410.00
TOT 009:	\$.00	275.00	1,465.00	.00	.00	\$1,465.00	\$.00	\$1,465.00

** FUND 010 **

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMBERED BALANCE
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	2,505.95	2,805.95	25.95	871.79	\$14,301.15	\$10,832.97	\$3,468.18
9113 ELEMENTARY PRINCIPAL -BOX TOPS	\$13,662.78	.00	.00	.00	562.75	\$13,100.03	\$.00	\$13,100.03
9130 HIGH SCHOOL PRINCIPAL FUND	\$2,948.93	244.00	397.00	383.67	383.67	\$2,962.26	\$818.58	\$2,143.68
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	2,749.95	3,202.95	409.62	1,818.21	\$32,801.44	\$11,651.55	\$21,149.89

** 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
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

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
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 MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	\$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	400.00	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	.00	.00	\$2,951.23	\$.00	\$2,951.23
9132 OTHER GRANT RENAISSANCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.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
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
9272 Miami County Foundation Grant-Water Fountains	\$5,090.00	.00	.00	.00	6,088.75	\$1.25	\$.00	\$1.25

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMBERED BALANCE
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	697.85	697.85	\$2,402.15	\$50.00	\$2,352.15
9517 OTHER GRANT	\$6,400.00	.00	.00	.00	.00	\$6,400.00	\$.00	\$6,400.00
TOT 019:	\$32,294.06	400.00	2,400.00	697.85	5,786.60	\$28,907.46	\$50.00	\$28,857.46

** 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	.00	\$192.99	\$.00	\$192.99
TOT 022:	\$970.84	.00	.00	.00	.00	\$970.84	\$.00	\$970.84

** FUND 034 **

0000 CLASSROOM FACILITY MAINTENANCE	\$483,689.67	635.07	8,756.05	.00	155.99	\$492,269.73	\$.00	\$492,269.73
9045 MAINTENANCE FUND DELINQUENCIES	\$1,065.27	.00	160.93	.00	.00	\$1,226.20	\$.00	\$1,226.20
TOT 034:	\$484,734.94	635.07	8,916.98	.00	155.99	\$493,495.93	\$.00	\$493,495.93

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 200 **								

9000 MULTIPLE DISABILITIES CLASS								
\$2,785.26	.00	.00	120.40	120.40	\$2,664.86	\$104.60	\$2,560.26	
9015 CLASS OF 2015	\$.00	.00	.00	.00	\$.00	\$.00	\$.00	
9016 CLASS OF 2016	\$.00	.00	.00	.00	\$.00	\$.00	\$.00	
9017 CLASS OF 2017	\$.00	.00	.00	.00	\$.00	\$.00	\$.00	
9018 CLASS OF 2018	\$.00	.00	.00	.00	\$.00	\$.00	\$.00	
9019 CLASS OF 2019	\$.00	.00	.00	.00	\$.00	\$.00	\$.00	
9020 CLASS OF 2020	\$1,349.06	1,280.00	1,280.00	543.97	599.97	\$2,029.09	\$679.57	\$1,349.52
9021 CLASS OF 2021	\$2,318.72	3,598.00	3,598.00	291.00	291.00	\$5,625.72	\$2,652.00	\$2,973.72
9022 CLASS OF 2022	\$1,766.51	120.00	120.00	.00	43.98	\$1,842.53	\$.00	\$1,842.53
9023 CLASS OF 2023	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9119 POWER OF THE PEN	\$280.00	.00	.00	.00	.00	\$280.00	\$.00	\$280.00
9128 SPANISH CLUB	\$209.25	.00	.00	74.94	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
9330 FUTURE FARMERS OF AMERICA	\$5,394.55	2,713.30	3,368.80	78.98	1,871.76	\$6,891.59	\$4,628.22	\$2,263.37
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	.00	.00	57.04	\$1,580.85	\$27.96	\$1,552.89
9680 YEARBOOK	\$6,573.92	1,724.00	2,223.00	719.70	719.70	\$8,077.22	\$5,540.64	\$2,536.58

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9710 NATIONAL HONOR SOCIETY	\$252.77-	.00	.00	.00	.00	\$252.77-	\$.00	\$252.77-
TOT 200:	\$30,775.96	9,435.30	10,589.80	1,928.99	3,778.79	\$37,586.97	\$13,632.99	\$23,953.98
=====								

** 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	2,560.60	3,456.60	14,610.00	19,310.00	\$13,009.59	\$8,415.00	\$4,594.59
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	.00	\$5.57	\$.00	\$5.57
9185 Benefit for Ruth Estes	\$.00	1,369.70	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	10,861.66	38,255.66	8,172.71	22,652.11	\$38,236.62	\$14,006.62	\$24,230.00
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$.00	\$750.00
TOT 300:	\$62,873.21	14,791.96	43,081.96	20,782.71	41,862.11	\$54,093.06	\$22,421.62	\$31,671.44
=====								

** FUND 451 **

9216 FY16 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 FY17 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 FY18 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 FY19 DATA COMMUNICATIONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TELECOMMUNICATIONS 2019-2020	\$.00	.00	.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 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
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

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
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
992O TITLE 6B GRANT FOR 2019-2020	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 516:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 532 **

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

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 533:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** FUND 572 **								

0000 TITLE I								
	\$485.84	377.18	377.18	.00	.00	\$863.02	\$.00	\$863.02
9209 TITLE I DISADVANTAGED YOUTH FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 TITLE I DISADVANTAGED YOUTH FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 TITLE I DISADVANTAGED YOUTH FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 TITLE I DISADVANTAGES YOUTH FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 TITLE I DISADVANTAGED YOUTH FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 TITLE I DISADVANTAGED YOUTH FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 TITLE I DISADVANTAGE YOUTH FY16	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 TITLE I DISADVANTAGED YOUTH FY17	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 TITLE I DISADVANTAGED YOUTH FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N TITLE I STIMULUS FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O TITLE I STIMULUS FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 TITLE I DISADVANTAGES YOUTH FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE ONE 2018-2019 SCHOOL YEAR	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE ONE 2019-2020 SCHOOL YEAR	\$.00	.00	20,000.00	13,835.45	20,375.79	\$375.79-	\$.00	\$375.79-

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 572:	\$485.84	377.18	20,377.18	13,836.45	20,376.79	\$487.23	\$.00	\$487.23
=====								

** 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
=====								

** 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	1,507.89	1,507.89	242.46	282.42	\$1,507.89	\$.00	\$1,507.89
9120 RESTORATION GRANT 2019-2020	\$.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
9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA PRESCHOOL SPEC ED FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA PRESCHOOL SPEC ED FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA PRESCHOOL SPEC ED FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA PRESCHOOL SPEC ED FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA PRESCHOOL SPEC ED FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA PRESCHOOL SPEC ED FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA PRESCHOOL SPEC ED FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N IDEA B FY2010 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O IDEA B FY2011 STIMULUS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
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
TOT 587:	\$282.42	1,507.89	1,507.89	242.46	282.42	\$1,507.89	\$.00	\$1,507.89

** FUND 590 **

9014 IMPROVING TEACHER QUALITY FY14	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IMPROVING TEACHER QUALITY FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IMPROVING TEACHER QUALITY FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9211 IMPROVING TEACHER QUALITY FY2011	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IMPROVING TEACHER QUALITY FY2012	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IMPROVING TEACHER QUALITY FY2013	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IMPROVING TEACHER QUALITY FY2014	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IMPROVING TEACHER QUALITY FY2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IMPROVING TEACHER QUALITY FY2016	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IMPROVING TEACHER QUALITY FY2017	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9218 IMPROVING TEACHER QUALITY FY18	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IMPROVING TEACHER QUALITY FY2018	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9819 TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9920 TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 590:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** 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
9119 MISC. FED. GRANT	\$577.54	21,419.67	46,419.67	9,701.03	27,529.60	\$19,467.61	\$.00	\$19,467.61
9120 STRIVING READERS GRANT 2019-2020	\$.00	.00	.00	1,578.20	1,578.20	\$1,578.20	\$9.60	\$1,587.80
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

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
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	.00	\$.00	\$.00	\$.00
	\$.00	.00	.00	.00	5,121.89	\$5,121.89-	\$.00	\$5,121.89-
TOT 599:	\$628.85	21,419.67	58,362.78	11,279.23	34,229.69	\$24,761.94	\$9.60	\$24,752.34
=====								

GRAND TOTALS:

\$8,148,918.31	524,194.94	2,391,076.68	591,461.82	1,944,573.94	\$8,595,421.05	\$1,329,952.72	\$7,265,468.33
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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	7,960,225.26	6,106,994.02	2,165,649.37
Total Fund 002	BOND RETIREMENT	149,106.49	101,089.00	223,146.75	27,048.74	44,407.55
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	24,053.55
Total Fund 007	SPECIAL TRUST	45,631.36	15,750.00	24,200.00	37,181.36	6,750.00
Total Fund 008	ENDOWMENT	54,700.80	1,250.00	3,835.00	52,115.80	311.67
Total Fund 009	UNIFORM SCHOOL SUPPLIES	0.00	2,260.00	700.00	1,560.00	1,465.00
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	30,883.26	17,715.44	3,202.95
Total Fund 019	OTHER GRANT	32,294.06	2,403.00	12,683.19	22,013.87	2,400.00
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	1,432.70	1,238.14	0.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	484,734.94	45,350.00	10,400.00	519,684.94	8,916.98
Total Fund 200	STUDENT MANAGED ACTIVITY	30,775.96	40,173.00	49,184.18	21,764.78	10,589.80
Total Fund 300	DISTRICT MANAGED ACTIVITY	52,873.21	113,300.00	122,915.16	43,258.05	43,081.96
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	0.00
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	0.00
Total Fund 499	MISCELLANEOUS STATE GRANT FUND	2,863.15	4,792.40	2,863.15	4,792.40	0.00
Total Fund 504	* Invalid fund per the blue book	0.00	0.00	0.00	0.00	0.00
Total Fund 506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
Total Fund 516	IDEA PART B GRANTS	0.00	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	20,377.18
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	0.00
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	628.85	137,305.67	123,592.60	14,341.92	58,362.78
Grand Totals:		8,148,918.31	8,480,201.73	9,260,428.63	7,368,691.41	2,391,076.68

DATE: 10/02/19
TIME: 08:17

BALANCE CHECK REPORT
BRADFORD BOARD OF EDUCATION

PAGE 1
(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
591,461.82	591,461.82	591,461.82

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
5,879,111.93	5,879,111.93	5,879,111.93

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
1,944,573.94	1,944,573.94	1,944,573.94

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS	BUDGET ACCOUNTS	APPROP ACCOUNTS
1,081,663.74	1,081,663.74	1,081,663.74

MONTH TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
524,194.94	524,194.94

YEAR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
6,927,870.40	6,927,870.40

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
2,391,076.68	2,391,076.68

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS	REVENUE ACCOUNTS
1,069,842.56	1,069,842.56

DATE: 10/02/19

TIME: 08:17

BALANCE CHECK REPORT

BRADFORD BOARD OF EDUCATION

PAGE 2

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE
1,329,952.72

BUDGET ACCOUNTS
1,329,952.72

APPROP ACCOUNTS
1,329,952.72

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS
.00

BUDGET ACCOUNTS
.00

REVENUE ACCOUNTS
.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS
383,129.02

BUDGET ACCOUNTS
383,129.02

REVENUE ACCOUNTS
383,129.02

FISCAL YTD TRANSFERS

APPROP ACCOUNTS
70,000.00

BUDGET ACCOUNTS
70,000.00

REVENUE ACCOUNTS
70,000.00

Date: 10/02/19

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

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(NEGBUD)

Obj	Sec	Subject	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	.00	70,000.00	.00	70,000.00-	
			** Fund 001		Sec 0000	Totals	.00	.00	70,000.00	.00	70,000.00-	
Grand Total All Funds							.00	.00	70,000.00	.00	70,000.00-	

Date: 10/02/19
 Time: 8:20 am

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

Fund Description	Transfers-In (Receipt Code 51xx)	Transfers-Out (Function Code 72xx)	Variance (Transfers-In less Transfers-Out)	Advances-In (Receipt Code 52xx)	Advances-Out (Function Code 74xx)	Variance (Advances-In less Advances-Out)
GENERAL FUND 001 0000					\$ 70,000.00	\$ 70,000.00-
ATHLETIC DIRECTOR 300 9500				\$ 25,000.00		\$ 25,000.00
TITLE ONE 2019-2020 SCHOOL YEA 572 9920				\$ 20,000.00		\$ 20,000.00
MISC. FED. GRANT 599 9119				\$ 25,000.00		\$ 25,000.00
Grand Total:				\$ 70,000.00	\$ 70,000.00	