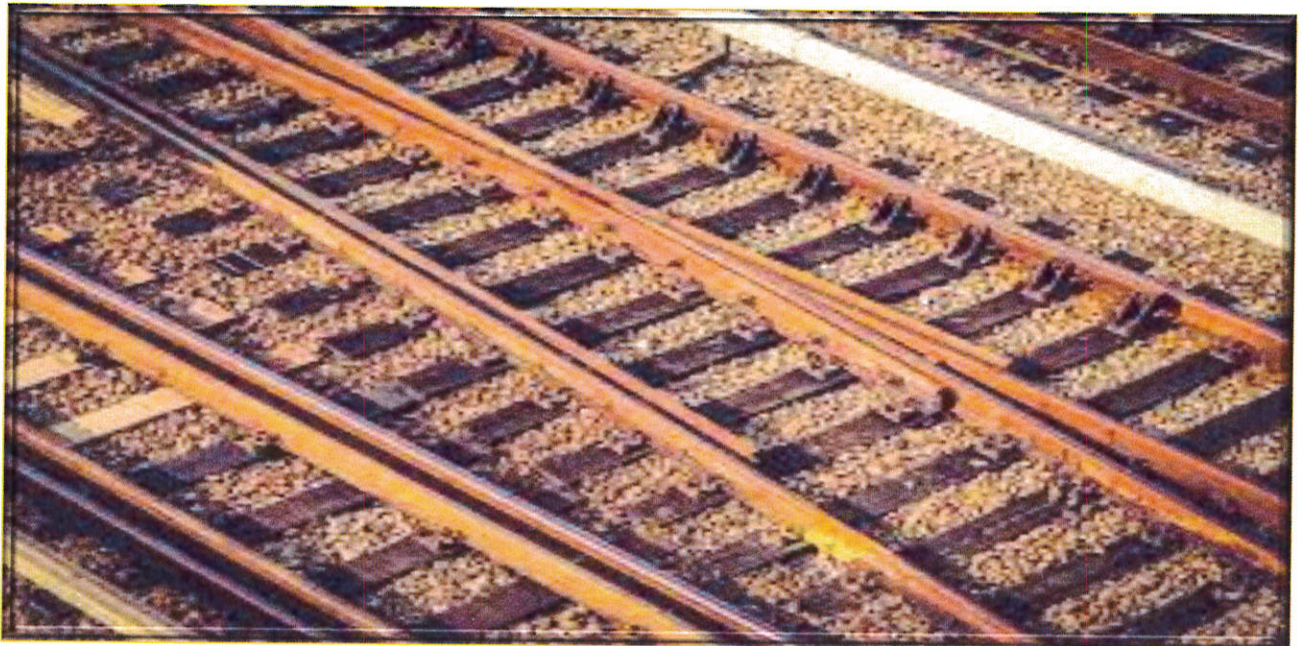


***FINANCIAL REPORTS FOR  
THE MONTH & YEAR  
ENDING***

***JULY, 2019***

***BRADFORD EXEMPTED  
VILLAGE SCHOOL  
DISTRICT***



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	969,338.37	969,338.37	497,346.45	497,346.45	7,184,971.87	1,079,171.38	6,105,800.49
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,106.49	0.00	0.00	0.00	0.00	149,106.49	0.00	149,106.49
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	193.80	193.80	11,008.33	11,008.33	97,095.31	2,409.00	94,686.31
TOTAL FOR Fund 007 - SPECIAL TRUST:							
45,631.36	0.00	0.00	0.00	0.00	45,631.36	7,250.00	38,381.36
TOTAL FOR Fund 008 - ENDOWMENT:							
54,700.80	109.40	109.40	0.00	0.00	54,810.20	1,000.00	53,810.20
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
31,416.70	15.00	15.00	956.85	956.85	30,474.85	2,583.28	27,891.57
TOTAL FOR Fund 019 - OTHER GRANT:							
32,294.06	0.00	0.00	5,088.75	5,088.75	27,205.31	0.00	27,205.31
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	0.00	0.00	0.00	0.00	484,734.94	0.00	484,734.94
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
30,775.96	96.00	96.00	1,892.76	1,892.76	28,979.20	2,159.20	26,820.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
52,873.21	0.00	0.00	4,756.79	4,756.79	48,116.42	41,902.04	6,214.38
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,863.15	0.00	0.00	350.00	350.00	2,513.15	0.00	2,513.15
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
485.84	0.00	0.00	0.00	0.00	485.84	0.00	485.84
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
282.42	0.00	0.00	39.96	39.96	242.46	242.46	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
628.85	11,943.11	11,943.11	11,989.20	11,989.20	582.76	207.50	375.26

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
GRAND TOTALS:							
8,148,918.31	981,695.68	981,695.68	533,429.09	533,429.09	8,597,184.90	1,136,924.86	7,460,260.04

Date: 08/01/2019  
Time: 10:46 am

BRADFORD BOARD OF EDUCATION  
Financial Detail Report for 07/01/2019 - 07/31/2019 by FUND-SCC  
Called from FINSUM to check balances

Page: 1  
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	6,766,856.29	969,055.14	482,074.23	7,253,837.20
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):	58,577.16	0.00	0.00	58,577.16
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	80,142.44	0.00	617.78	79,524.66
TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES):	434,022.97-	0.00	1,123.22	435,146.19-
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):	19,225.54	283.23	0.00	19,508.77
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 9215 (BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	90.62	0.00	0.00	90.62
TOTAL FOR FUND-SCC 001 9221 (TRANSPORATION USING VAN):	379.47-	0.00	0.00	379.47-
TOTAL FOR FUND-SCC 001 9222 (GENERAL):	517.41	0.00	0.00	517.41
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	13,302.77-	0.00	13,531.22	26,833.99-
TOTAL FOR FUND-SCC 001 9900 (Previous Years Expenditures):	15,088.66-	0.00	0.00	15,088.66-
TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL	127,568.03	0.00	0.00	127,568.03
TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20	21,538.46	0.00	0.00	21,538.46
TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):	441,263.90	0.00	0.00	441,263.90

Date: 08/01/2019  
Time: 10:46 am

BRADFORD BOARD OF EDUCATION  
Financial Detail Report for 07/01/2019 - 07/31/2019 by FUND-SCC  
Called from FINSUM to check balances

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM/FOOD SERVICE):	107,909.84	193.80	11,008.33	97,095.31
TOTAL FOR FUND-SCC 007 9000 (UNCLAIMED FUNDS):	489.73	0.00	0.00	489.73
TOTAL FOR FUND-SCC 007 9900 (BRADFORD FIRE & RESCUE SCHOLARSHIP):	500.00-	0.00	0.00	500.00-
TOTAL FOR FUND-SCC 007 9902 (BLESSED DIRECTION INC. SCHOLARSHIP):	6,500.00	0.00	0.00	6,500.00
TOTAL FOR FUND-SCC 007 9903 (MAX WEAVER SCHOLARSHIP FUND):	500.00	0.00	0.00	500.00
TOTAL FOR FUND-SCC 007 9905 (CHAD NOLAN SCHOLARSHIP/MISC):	4,250.00-	0.00	0.00	4,250.00-
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	9,992.01	0.00	0.00	9,992.01
TOTAL FOR FUND-SCC 008 0000 (WADE KINDERGARTEN):	10,350.24	20.70	0.00	10,370.94
TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT):	44,350.56	88.70	0.00	44,439.26
TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY):	12,366.99	15.00	394.10	11,987.89
TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS):	13,662.78	0.00	562.75	13,100.03
TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND):	2,948.93	0.00	0.00	2,948.93
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

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BRADFORD BOARD OF EDUCATION  
 Financial Detail Report for 07/01/2019 - 07/31/2019 by FUND-SCC  
 Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
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	0.00	0.00	193.99
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	5,090.00	0.00	5,088.75	1.25
TOTAL FOR FUND-SCC 019 9410 (GRANT FROM DARKE COUNTY FOUNDATION):	1,100.00	0.00	0.00	1,100.00
TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT):	6,400.00	0.00	0.00	6,400.00
TOTAL FOR FUND-SCC 022 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):	483,669.67	0.00	0.00	483,669.67
TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES):	1,065.27	0.00	0.00	1,065.27
TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS):	2,785.26	0.00	0.00	2,785.26
TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020):	1,349.06	0.00	56.00	1,293.06
TOTAL FOR FUND-SCC 200 9021 (CLASS OF 2021):	2,318.72	0.00	0.00	2,318.72
TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022):	1,766.51	0.00	43.98	1,722.53
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	0.00	209.25
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

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BRADFORD BOARD OF EDUCATION  
 Financial Detail Report for 07/01/2019 - 07/31/2019 by FUND-SCC  
 Called from FINSUM to check balances

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	Begin Balance	Receipts	Expenditures	End Balance
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):	5,394.55	96.00	1,792.78	3,697.77
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):	1,637.89	0.00	0.00	1,637.89
TOTAL FOR FUND-SCC 200 9680 (YEARBOOK):	6,573.92	0.00	0.00	6,573.92
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):	28,862.99	0.00	4,700.00	24,162.99
TOTAL FOR FUND-SCC 300 9004 (MEDIA-TECH CLASS):	5.57	0.00	0.00	5.57
TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR):	22,533.07	0.00	56.79	22,476.28
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):	2,570.75	0.00	350.00	2,220.75
TOTAL FOR FUND-SCC 499 9819 (Ohio Climate Grant):	292.40	0.00	0.00	292.40
TOTAL FOR FUND-SCC 572 0000 (TITLE I):	485.84	0.00	0.00	485.84
TOTAL FOR FUND-SCC 587 9119 (TITLE 6B RESTORATION MONEY):	282.42	0.00	39.96	242.46
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):	577.54	0.00	6,867.31	6,289.77-
TOTAL FOR FUND-SCC 599 9819 (TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	11,943.11	0.00	11,943.11
TOTAL FOR FUND-SCC 599 9920 (TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	5,121.89	5,121.89-

Date: 08/01/2019  
Time: 10:46 am

BRADFORD BOARD OF EDUCATION  
Financial Detail Report for 07/01/2019 - 07/31/2019 by FUND-SCC  
Called from FINSUM to check balances

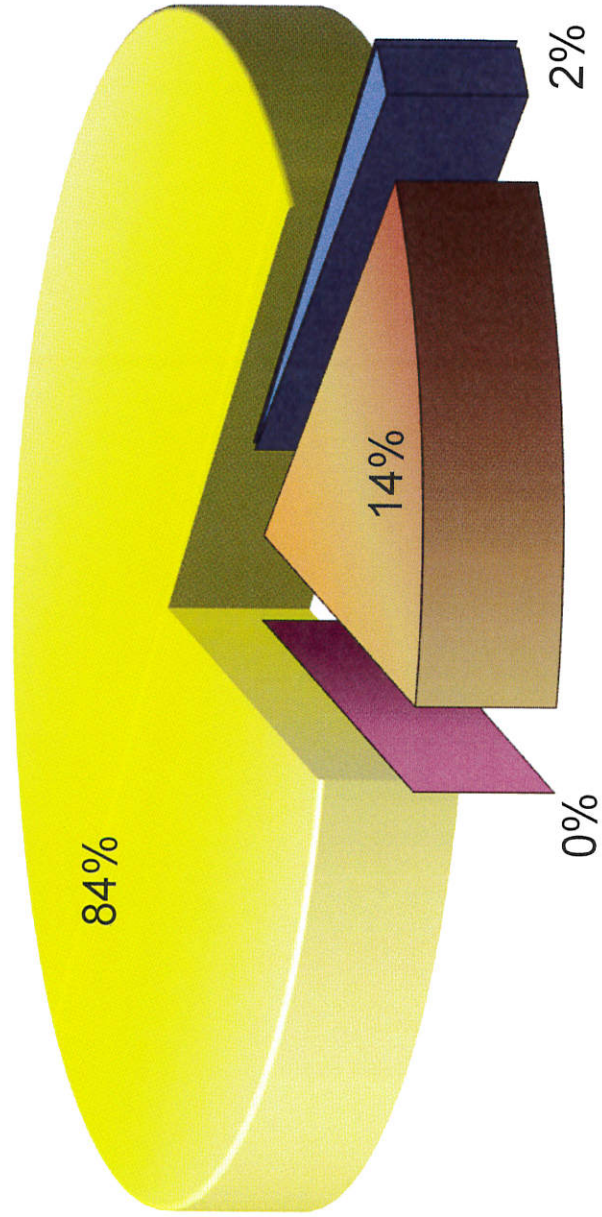
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	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	8,148,918.31	981,695.68	533,429.09	8,597,184.90

DEPOSITORY	MONTH OF	JULY	VARIANCE
	<u>JUNE</u>	<u>JULY</u>	
COVINGTON SAVINGS & LOAN	\$ 46,648.48	\$ 138,775.06	\$ 92,126.58
COVINGTON SAVINGS & LOAN	\$ 250.00	\$ 250.00	\$ -
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 1,023,411.47	\$ 1,028,055.98	\$ 4,644.51
STAR OHIO	\$ 3,301,221.58	\$ 3,647,453.75	\$ 346,232.17
STAR OHIO PLUS	\$ 2,526,386.78	\$ 2,531,650.11	\$ 5,263.33 ok
	\$ 6,898,918.31	\$ 7,347,184.90	\$ 448,266.59
CDARS	\$ 1,250,000.00	\$ 1,250,000.00	\$ -
PETTY CASH	\$ -	\$ -	\$ -
LIBRARY CHANGE FUND	\$ -	\$ -	\$ -
CAFETERIA CHANGE FUND	\$ -	\$ -	\$ -
ATHLETIC CHANGE FUND	\$ 8,148,918.31	\$ 8,597,184.90	\$ 448,266.59
		\$ 8,597,184.90	\$ -



# INVESTMENT JULY 2019



■ CD'S

■ US AGENCIES

■ MONEY MARKETS

■ MUTUAL FUND

DATE: 08/01/2019  
TIME: 11:01

BRADFORD BOARD OF EDUCATION  
CASH RECONCILIATION AS OF 07/31/2019

PAGE: 1  
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 1,028,055.98	
COVINGTON SAVINGS & LOAN	205,988.66	
COVINGTON SAVINGS & LOAN-ATHLETI	250.00	
STAR OHIO	3,647,453.75	
STAR OHIO PLUS	2,531,650.11	
GREENVILLE NATIONAL BANK	22,513.58	
	-----	
Total Depository Balances (Gross)		\$ 7,435,912.08
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	88,727.18-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		88,727.18-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,250,000.00	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		1,250,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		0.00
		-----
Total Balances		\$ 8,597,184.90
		=====
Total Fund Balance		\$ 8,597,184.90
		=====
Depository Clearance Accounts:		
	-----	
Total Clearance Account Balances		\$ 0.00

  
-----  
Treasurer

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	150,000	150,000	0	150,000	150,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	402,850	402,850	0	402,850	402,850
01.035 Unrestricted Grants-in-Aid	0	346,786	346,786	0	346,786	346,786
01.040 Restricted Grants-in-Aid	0	3,361	3,361	0	3,361	3,361
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	46,644	46,644	0	46,644	46,644
01.070 Total Revenue	0	949,641	949,641	0	949,641	949,641
<b>OTHER FINANCING SOURCES</b>						
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	19,698	19,698	0	19,698	19,698
02.070 Total Other Financing Sources	0	19,698	19,698	0	19,698	19,698
02.080 Total Revenues and Other Financing Sources	0	969,339	969,339	0	969,339	969,339
<b>EXPENDITURES</b>						
03.010 Personal Services	0	250,900	250,900	0	250,900	250,900
03.020 Employees' Retirement/Insurance Benefits	0	99,219	99,219	0	99,219	99,219
03.030 Purchased Services	0	114,613	114,613	0	114,613	114,613
03.040 Supplies and Materials	0	6,375	6,375	0	6,375	6,375
03.050 Capital Outlay	0	1,221	1,221	0	1,221	1,221
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	25,018	25,018	0	25,018	25,018
04.500 Total Expenditures	0	497,346	497,346	0	497,346	497,346
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	497,346	497,346	0	497,346	497,346
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	471,993	471,993	0	471,993	471,993
07.010 Beginning Cash Balance	0	6,712,980	6,712,980	0	6,712,980	6,712,980
07.020 Ending Cash Balance	0	7,184,973	7,184,973	0	7,184,973	7,184,973
08.010 Outstanding Encumbrances	0	1,079,171	1,079,171	0	1,079,171	1,079,171

DATE: 08/01/2019  
 TIME: 15:15:16

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
<b>REVENUES</b>							
01.010 General Property (Real Estate)	150,000	150,000 0	0 0	0 0	0 0	0 0	0 0
01.020 Tangible Personal Property Tax	0	0 0	0 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	346,786	346,786 0	0 0	0 0	0 0	0 0	0 0
01.040 Restricted Grants-in-Aid	3,361	3,361 0	0 0	0 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	0	0 0	0 0	0 0	0 0	0 0	0 0
01.060 All Other Operating Revenue	46,644	46,644 0	0 0	0 0	0 0	0 0	0 0
01.070 Total Revenue	949,641	949,641 0	0 0	0 0	0 0	0 0	0 0
<b>OTHER FINANCING SOURCES</b>							
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	19,698	19,698 0	0 0	0 0	0 0	0 0	0 0
02.070 Total Other Financing Sources	19,698	19,698 0	0 0	0 0	0 0	0 0	0 0
02.080 Total Revenues and Other Financing Source	969,339	969,339 0	0 0	0 0	0 0	0 0	0 0
<b>EXPENDITURES</b>							
03.010 Personal Services	250,900	250,900 0	0 0	0 0	0 0	0 0	0 0
03.020 Employees' Retirement/Insurance Benefits	99,219	99,219 0	0 0	0 0	0 0	0 0	0 0
03.030 Purchased Services	114,613	114,613 0	0 0	0 0	0 0	0 0	0 0

DATE: 08/01/2019  
 TIME: 15:15:16

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	6,375	6,375 0	0 0	0 0	0 0	0 0	0 0
03.050 Capital Outlay	1,221	1,221 0	0 0	0 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	25,018	25,018 0	0 0	0 0	0 0	0 0	0 0
04.500 Total Expenditures	497,346	497,346 0	0 0	0 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	0	0 0	0 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	0	0 0	0 0	0 0	0 0	0 0	0 0
05.050 Total Expenditure and Other Financing Use	497,346	497,346 0	0 0	0 0	0 0	0 0	0 0
06.010 Excess Rev & Oth Financing Sources over(u	471,993	471,993 0	0 0	0 0	0 0	0 0	0 0
07.010 Beginning Cash Balance	6,712,980	6,712,980 0	0 0	0 0	0 0	0 0	0 0
07.020 Ending Cash Balance	7,184,973	7,184,973 0	0 0	0 0	0 0	0 0	0 0

DATE: 08/01/2019

TIME: 15:15:16 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	0	0	0	0
		0	0	0	0	0	0

01-AUG-2019 03:18 PM

RECEIPT LIST

PAGE 1

List of Receipt Items by Date  
MONTHLY REVENUE POSTINGS

Receipt Item  
Number Number Stat Stat2 Description Amount

Receipt Date: 07/03/2019

995350	0001	A		Safety Town-Miami Co Sheriff	15.00
				RECEIPT TOTAL:	15.00
				TOTAL FOR DATE: 07/03/2019	15.00

Receipt Date: 07/09/2019

995351	0001	A		Trip to Chenoweth Trails	166.09
				RECEIPT TOTAL:	166.09
995352	0001	A		Trip to Garst Museum-Grnville	196.53
				RECEIPT TOTAL:	196.53
				TOTAL FOR DATE: 07/09/2019	362.62

Receipt Date: 07/11/2019

995353	0001	A		AGRICULTURE/RESIDENTIAL	90,000.00
				RECEIPT TOTAL:	90,000.00
995354	0001	A		Medicaid Billing payback	283.23
				RECEIPT TOTAL:	283.23
				TOTAL FOR DATE: 07/11/2019	90,283.23

Receipt Date: 07/12/2019

995355	0001	A		Opportunity Grant	79,564.95
995355	0002	A		Targeted Assistance	24,248.96
995355	0003	A		K-3 Literacy	1,705.80
995355	0004	A		Economic Disadvantaged Funding	1,496.75
995355	0005	A		Limited Eng Proficiency Fundin	0.00
995355	0006	A		Gifted Education Funding	1,567.14
995355	0007	A		Transportation	4,090.16
995355	0008	A		Special Education Addl Funding	12,154.39
995355	0009	A		Capacity Aid	47,701.58
995355	0010	A		Graduation Bonus	412.80
995355	0011	A		Third Grade Reading Bonus	124.35
995355	0012	A		Career Tech Education Funding	182.12

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: 07/12/2019

995355	0013	A		Preschool Special Education	1,082.51
995355	0014	A		Special Education Transportat	575.72
995355	0015	A		Open Enrollment Adjustment	13,573.09
995355	0016	B	EX	Educational Service Center	( 1,205.47)
995355	0017	B	EX	Open Enrollment Adjustment	( 17,816.90)
995355	0018	B	EX	Community School Adjustment	( 1,604.48)
995355	0019	B	EX	Scholarship Transfer	( 1,035.00)
995355	0020	B	EX	Other Adjustment -negative	( 2,560.50)
995355	0021	B	EX	SF14 Regular Tuition	0.00
995355	0022	B	EX	SF14 Special Education Tuition	0.00
995355	0023	B	EX	College Credit Plus	0.00
995355	0024	B	EX	School Employees Retirement Sy	0.00
995355	0025	B	EX	State Teachers Retirement Sys	( 16,252.00)
995355	0026	B	EX	Excess Cost	0.00
995355	0027	A		SF14 Regular Tuition	0.00
995355	0028	A		FY 2018 Final #2 Adjustment	0.00
995355	0029	A		SF6 Excess Costs	0.00
995355	0030	A		SF14 Regular Tuition	0.00
995355	0031	A		Half-Mill Equalization Payment	0.00
995355	0032	B	EX	Community School FTE Review Ad	0.00

RECEIPT TOTAL: 148,005.97

TOTAL FOR DATE: 07/12/2019 148,005.97

Receipt Date: 07/15/2019

995356	0001	B	EX	Refund-Walmart check cashing	373.75
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RECEIPT TOTAL: 373.75

995357	0001	A		Jury Duty -Tina Schmitz	20.00
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RECEIPT TOTAL: 20.00

TOTAL FOR DATE: 07/15/2019 393.75

Receipt Date: 07/19/2019

995358	0001	A		McGiffin return of HSA	416.67
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RECEIPT TOTAL: 416.67

TOTAL FOR DATE: 07/19/2019 416.67



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: 07/24/2019
995359  0001    A           Title One Cash Request                   11,943.11
                                           RECEIPT TOTAL:                          11,943.11
                                           TOTAL FOR DATE: 07/24/2019              11,943.11

Receipt Date: 07/25/2019
995360  0001    A           AGRICULTURE/RESIDENTIAL                 60,000.00
                                           RECEIPT TOTAL:                          60,000.00
995361  0001    A           Sale of CPR Manikins-10 heads            50.00
                                           RECEIPT TOTAL:                          50.00
995362  0001    A           ExcessCosts GCS Student-18-19          19,647.54
                                           RECEIPT TOTAL:                          19,647.54
                                           TOTAL FOR DATE: 07/25/2019              79,697.54

Receipt Date: 07/26/2019
995363  0001    A           Opportunity Grant                       79,584.36
995363  0002    A           Targeted Assistance                     24,264.46
995363  0003    A           K-3 Literacy                           1,705.80
995363  0004    A           Economic Disadvantaged Funding         1,499.82
995363  0005    A           Limited Eng Proficiency Fundin         0.00
995363  0006    A           Gifted Education Funding                1,567.16
995363  0007    A           Transportation                          4,090.15
995363  0008    A           Special Education Addl Funding         12,154.39
995363  0009    A           Capacity Aid                           47,709.12
995363  0010    A           Graduation Bonus                       412.80
995363  0011    A           Third Grade Reading Bonus              124.35
995363  0012    A           Career Tech Education Funding          182.12
995363  0013    A           Preschool Special Education           1,086.05
995363  0014    A           Special Education Transportat         575.73
995363  0015    A           Open Enrollment Adjustment            13,573.10
995363  0016    B     EX     Educational Service Center             ( 1,207.32)
995363  0017    B     EX     Open Enrollment Adjustment             (17,832.61)
995363  0018    B     EX     Community School Adjustment            ( 1,618.08)
995363  0019    B     EX     Scholarship Transfer                   ( 1,035.00)
995363  0020    B     EX     Other Adjustment -negative             (2,560.50)
995363  0021    B     EX     SF14 Regular Tuition                   0.00

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List of Receipt Items by Date  
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 07/26/2019					
995363	0022	B	EX	SF14 Special Education Tuition	0.00
995363	0023	B	EX	College Credit Plus	0.00
995363	0024	B	EX	School Employees Retirement Sy	0.00
995363	0025	B	EX	State Teachers Retirement Sys (	16,252.00)
995363	0026	B	EX	Excess Cost	0.00
995363	0027	A		SF14 Regular Tuition	0.00
995363	0028	A		FY 2018 Final #2 Adjustment	0.00
995363	0029	A		SF6 Excess Costs	0.00
995363	0030	A		SF14 Regular Tuition	0.00
995363	0031	A		Half-Mill Equalization Payment	0.00
995363	0032	B	EX	Community School FTE Review Ad	0.00
RECEIPT TOTAL:					148,023.90
TOTAL FOR DATE: 07/26/2019					148,023.90
Receipt Date: 07/29/2019					
995364	0001	A		Fruit Sales-T Shaffer	96.00
RECEIPT TOTAL:					96.00
TOTAL FOR DATE: 07/29/2019					96.00
Receipt Date: 07/31/2019					
995365	0001	A		2ND QTR 19 INCOME TAX-SD100	125,191.91
995365	0002	A		2ND QTR 19 INCOME TAX-SD100ES	51,747.60
995365	0003	A		2ND QTR 19 INCOME TAX-SD101	253,430.97
995365	0004	A		2ND QTR 19 INCOME TAX-SD141	406.57
995365	0005	A		2ND QTR 19 INCOME TAX-ASSESS	9,188.25
995365	0006	A		2ND QTR 19 INCOME TAX-ASSESS	4.42
995365	0007	A		2ND QTR 19 INCOME TAX-CERT	3,072.76
995365	0008	A		2ND QTR 19 INCOME TAX-CERT	88.98
995365	0009	A		2ND QTR 19 INCOME TAX-REFUND (	38,497.68)
995365	0010	A		2ND QTR 19 INCOME TAX-REFUND (	1,783.55)
995365	0011	B	EX	2ND QTR 19 ADMIN FEE (	6,042.75)
995365	0012	A		2ND QTR 19 INTEREST EARNED	2,554.28
RECEIPT TOTAL:					399,361.76
995366	0001	A		G FND INTEREST JULY 2019	16,144.07
995366	0002	A		CAFE INTEREST JULY 2019	193.80
995366	0003	A		WADE INTEREST JULY 2019	20.70
995366	0004	A		BEARD INTEREST JULY 2019	88.70

RECEIPT LIST  
List of Receipt Items by Date  
MONTHLY REVENUE POSTINGS

Receipt Item  
Number Number Stat Stat2 Description Amount

Receipt Date: 07/31/2019

RECEIPT TOTAL: 16,447.27

TOTAL FOR DATE: 07/31/2019 415,809.03

TOTAL AMOUNT: 895,046.82

Status Codes

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

DATE: 08/01/2019  
TIME: 15:20:43

BRADFORD BOARD OF EDUCATION  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-ST	S-C	REC/VD
22170	07/03/19	1412	DOROTHY CARDER	56.00	W	W	
22171	07/03/19	5400	DAILY ADVOCATE	41.00	W	R	07/31/19
22172	07/03/19	231	DARKE COUNTY EDUCATIONAL	18,168.01	W	R	07/31/19
22173	07/03/19	233	DP&L	5,723.77	W	R	07/31/19
22174	07/03/19	1480	EATON SUPPLY INC.	6,211.97	W	R	07/31/19
22175	07/03/19	3714	LOWE'S	65.90	W	R	07/31/19
22176	07/03/19	3599	RESERVE ACCOUNT	1,000.00	W	R	07/31/19
22177	07/03/19	738	SOUTHWESTERN OHIO EPC	29,223.00	W	R	07/31/19
22178	07/03/19	6012	SURBER, CARLA G	200.90	W	R	07/31/19
22179	07/03/19	6110	AMAZON CREDIT LINE/SYNCHRONY	722.70	W	R	07/31/19
22180	07/03/19	3762	TRACTOR SUPPLY CO.	178.21	W	R	07/31/19
22181	07/03/19	4599	WOODHULL/FELTZ C/O US BANK	2,150.00	W	R	07/31/19
22182	07/03/19	593	VILLAGE OF BRADFORD	261.00	W	R	07/31/19
22183	07/03/19	1779	WAL-MART	92.35	W	R	07/31/19
22184	07/10/19	956	BROWN SUPPLY COMPANY	1,370.80	W	R	07/31/19
22185	07/10/19	4602	K & K TOURS INC	4,275.00	W	R	07/31/19
22186	07/10/19	3773	KOENIG EQUIPMENT, INC.	373.75	W	R	07/31/19
22187	07/10/19	5292	META SOLUTIONS	12,555.46	W	R	07/31/19
22188	07/10/19	4298	ONE CALL NOW	849.22	W	R	07/31/19
22189	07/10/19	6145	BAYLESS, TARA	425.00	W	R	07/31/19
22190	07/10/19	3643	VECTREN ENERGY DELIVERY	257.62	W	R	07/31/19
22191	07/15/19	883	SOUTHWESTERN OH. EPC	50,194.98	W	W	
22192	07/19/19	3970	AMERICAN FIDELITY ASSURANCE	2,364.52	W	R	07/31/19
22193	07/19/19	4967	AMERICAN FIDELITY ASSURANCE	1,199.94	W	R	07/31/19
22194	07/17/19	152	BLICK ART MATERIALS	284.14	W	R	07/31/19
22195	07/17/19	6142	CHRIS SHANE COMPANY, LLC	2,250.00	W	R	07/31/19
22196	07/17/19	5232	DIRECT ENERGY BUSINESS	467.64	W	R	07/31/19
22197	07/17/19	3254	GORDON STOWE & ASSOCIATES	49.00	W	R	07/31/19
22198	07/17/19	5194	MEDCO	101.43	W	R	07/31/19
22199	07/17/19	1031	PITNEY BOWES CORP. INC.	405.00	W	R	07/31/19
22200	07/17/19	3021	RENAISSANCE LEARNING INC	5,121.89	W	R	07/31/19
22201	07/17/19	1265	RUMPKE INC.	621.65	W	R	07/31/19
22202	07/17/19	1448	SCHOOL HEALTH CORPORATION	161.57	W	R	07/31/19
22203	07/17/19	5012	WILSON MEMORIAL HOSPITAL	200.00	W	R	07/31/19
22204	07/17/19	4840	WORKS INTERNATIONAL INC	350.00	W	R	07/31/19
22205	07/18/19	5242	AMERICAN FIDELITY ADMIN SERV	53.75	W	R	07/31/19
22206	07/18/19	5362	CARDMEMBER SERVICE	42.76	W	R	07/31/19
22207	07/29/19	3675	TIME WARNER CABLE	732.01	W	W	
22208	07/31/19	6099	AICPA	285.00	W	W	
22209	07/31/19	233	DP&L	8,265.50	W	W	
22210	07/31/19	6144	FORECAST5 ANALYTICS, INC	2,590.00	W	W	
22211	07/31/19	6138	HENRY SCHEIN	161.20	W	W	
22212	07/31/19	677	JOSTEN'S	394.10	W	W	
22213	07/31/19	3714	LOWE'S	176.31	W	W	
22214	07/31/19	5343	OHIO FFA CAMP MUSKINGUM	1,725.00	W	W	
22215	07/31/19	524	SCHOLASTIC MAGAZINES	333.64	W	W	
22216	07/31/19	4594	SCHOOL SPECIALTY	1,775.48	W	W	
211359	07/05/19	900744	FIFTH THIRD OF	128,471.09	C	C	
211360	07/05/19	900744	FIFTH THIRD OF	1,753.26	M	M	
211361	07/05/19	900885	School Employees Retirement	368.61	M	M	
211362	07/05/19	900885	School Employees Retirement	4,364.94	M	M	
211363	07/05/19	900847	STATE TEACHERS RETIREMENT	2,014.29	M	M	
211364	07/05/19	900847	STATE TEACHERS RETIREMENT	.00	M	M	
211365	07/19/19	900744	FIFTH THIRD OF	135,402.51	C	C	
211366	07/19/19	900744	FIFTH THIRD OF	1,853.70	M	M	
211367	07/19/19	900885	School Employees Retirement	368.61	M	M	

DATE: 08/01/2019  
TIME: 15:20:43

BRADFORD BOARD OF EDUCATION  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
211368	07/19/19	900885	School Employees Retirement	4,265.35	M	M
211369	07/19/19	900847	STATE TEACHERS RETIREMENT	2,014.29	M	M
211370	07/19/19	900847	STATE TEACHERS RETIREMENT	.00	M	M
901983	07/08/19	903680	WEX BANK	380.00	M	M
901984	07/08/19	902233	Ohio Bureau of Workers Comp	855.41	M	M
901985	07/08/19	906090	OHIO SOCIETY OF CPA'S	160.00	M	M
901986	07/31/19	900000	Journal Entry	.00	M	M
VOID	V			0		.00
RECONCILED	R			35		97,818.95
OUTSTANDING	W,C,I,T,B			14		330,562.82
MEMO	M			14		18,398.46
REFUND	B			0		.00
WARRANT	W			47		164,508.17
PAYROLL	C			2		263,873.60
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				63		446,780.23

DATE: 08/01/19  
 TIME: 16:07

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

PAGE: 1  
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	6,766,856.29	969,055.14	482,074.23	7,253,837.20
001 9000	GENERAL	5,151.82	0.00	0.00	5,151.82
001 9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92
001 9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99
001 9045	GENERAL	58,577.16	0.00	0.00	58,577.16
001 9118	STRIVING READERS GRANT GF 18-19	5,751.65	0.00	0.00	5,751.65
001 9119	STRIVING READERS GRANT	17,419.58	0.00	0.00	17,419.58
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	80,142.44	0.00	617.78	79,524.66
001 9122	CAPITAL MAINTENANCE SET-ASIDES	434,022.97	0.00	1,123.22	435,146.19
001 9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98
001 9139	Miami County Services	1,900.00	0.00	0.00	1,900.00
001 9154	MEDICAID REIMBURSEMENT	19,225.54	283.23	0.00	19,508.77
001 9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65
001 9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	4,229.48
001 9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81
001 9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	90.62	0.00	0.00	90.62
001 9221	TRANSPORTATION USING VAN	379.47	0.00	0.00	379.47
001 9222	GENERAL	517.41	0.00	0.00	517.41
001 9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00
001 9320	GENERAL	30.00	0.00	0.00	30.00
001 9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65
001 9718	GENERAL	62,728.71	0.00	0.00	62,728.71
001 9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	13,302.77	0.00	13,531.22	26,833.99
001 9900	Previous Years Expenditures	15,088.66	0.00	0.00	15,088.66
001 9920	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	0.00
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	127,568.03	0.00	0.00	127,568.03
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	21,538.46	0.00	0.00	21,538.46
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	107,909.84	193.80	11,008.33	97,095.31
006 9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00
007 9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73
007 9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00
007 9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,500.00	0.00	0.00	6,500.00
007 9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00
007 9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9905	CHAD NOLAN SCHOLARSHIP/MISC	4,250.00	0.00	0.00	4,250.00
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	0.00	4,274.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	0.00	2,000.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	23,000.00
007 9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00
007 9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9912	HAROLD MARKER SCHOLARSHIP FUND	2,000.00	0.00	0.00	2,000.00
007 9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00
007 9977	GANGER SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00
007 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	9,992.01	0.00	0.00	9,992.01
008 0000	WADE KINDERGARTEN	10,350.24	20.70	0.00	10,370.94
008 9202	BEARD ENDOWMENT	44,350.56	88.70	0.00	44,439.26
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018	PUBLIC SUPPORT SCHOOL FUND	31,416.70	15.00	956.85	30,474.85

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

MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
019 0000	OTHER GRANT	0.00	0.00	0.00	0.00
019 9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00
019 9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00
019 9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00
019 9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	114.06	0.00	0.00	114.06
019 9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00
019 9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00
019 9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58
019 9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00
019 9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91
019 9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22
019 9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18
019 9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00
019 9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00
019 9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00
019 9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00
019 9017	EAGLES-COVINGTON DONATION	0.00	0.00	0.00	0.00
019 9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	5,927.64	0.00	0.00	5,927.64
019 9019	MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	512.62	0.00	0.00	512.62
019 9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	7,000.00	0.00	0.00	7,000.00
019 9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00
019 9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76
019 9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87
019 9024	ANNA BIER ART GRANT	193.99	0.00	0.00	193.99
019 9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00
019 9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00
019 9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00
019 9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	0.00	0.00	0.00	0.00
019 9132	OTHER GRANT RENAISSANCE	2,951.23	0.00	0.00	2,951.23
019 9181	MIAMI COUNTY PARKS - GIZMOS GRANT	0.00	0.00	0.00	0.00
019 9182	Miami County Parks-7th Growth Mindsets	10.00	0.00	0.00	10.00
019 9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00
019 9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00
019 9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00
019 9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00
019 9230	OTHER GRANT	150.00	0.00	0.00	150.00
019 9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	5,088.75	1.25
019 9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00
019 9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	0.00	1,100.00
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
020 9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00
022 0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00
022 9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00
022 9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85
022 9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	0.00	192.99
034 0000	CLASSROOM FACILITY MAINTENANCE	483,669.67	0.00	0.00	483,669.67
034 9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	0.00	0.00	1,065.27
200	ACTIVITY FUND	30,775.96	96.00	1,892.76	28,979.20
300	ATHLETIC/MUSIC FUND	52,873.21	0.00	4,756.79	48,116.42
416 9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00
416 9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00
432 9006	EMIS FY 2006	0.00	0.00	0.00	0.00

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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
432 9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00
432 9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00
432 9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00
432 9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00
432 9208	EMIS FY2008	0.00	0.00	0.00	0.00
432 9209	EMIS FY2009	0.00	0.00	0.00	0.00
432 9210	EMIS FY2010	0.00	0.00	0.00	0.00
432 9211	EMIS FY2011	0.00	0.00	0.00	0.00
432 9212	EMIS FY2012	0.00	0.00	0.00	0.00
450 9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00
450 9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00
450 9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00
450 9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00
451 9204	ONenet FY 2004	0.00	0.00	0.00	0.00
451 9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00
451 9206	DATA COMM	0.00	0.00	0.00	0.00
451 9207	DATA COMM FY2007	0.00	0.00	0.00	0.00
451 9208	DATA COMM FY2008	0.00	0.00	0.00	0.00
451 9209	DATA COMM FY2009	0.00	0.00	0.00	0.00
451 9210	DATA COMM FY2010	0.00	0.00	0.00	0.00
451 9211	DATA COMM FY2011	0.00	0.00	0.00	0.00
451 9212	DATA COMM FY2012	0.00	0.00	0.00	0.00
451 9213	DATA COMM FY2013	0.00	0.00	0.00	0.00
451 9214	DATA COMM FY14	0.00	0.00	0.00	0.00
451 9215	FY15 DATA COMM	0.00	0.00	0.00	0.00
451 9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
451 9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00
452 9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00
452 9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00
452 9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00
452 9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00
452 9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00
452 9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00
452 9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00
454 9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00
454 9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00
458 9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00
459 9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00
459 9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00
459 9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00
459 9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00
459 9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00
459 9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00
459 9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00
459 9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00
459 9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00
459 9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00
459 9205	OhioReads FY 2005	0.00	0.00	0.00	0.00
459 9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00
459 9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00



FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
459 9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00
459 9903	OHIO READS NEW SUMMER COMMUNITY #351173	0.00	0.00	0.00	0.00
460 9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00
460 9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00
499 9191	School Safety Grant	2,570.75	0.00	350.00	2,220.75
499 9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00
499 9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00
499 9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00
499 9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00
499 9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00
499 9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00
499 9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00
499 9819	Ohio Climate Grant	292.40	0.00	0.00	292.40
499 9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00
499 9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00
504 0000	ED JOBS FUND	0.00	0.00	0.00	0.00
506 0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00
516 0000	IDEA PART B	0.00	0.00	0.00	0.00
516 9017	IDEA PART B	0.00	0.00	0.00	0.00
516 9018	IDEA PART B	0.00	0.00	0.00	0.00
516 9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00
516 9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
516 9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
516 9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
516 9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00
516 9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00
516 9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00
516 9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00
516 9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00
516 9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00
516 9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00
516 9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00
516 932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 9320	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00
516 9718	IDEA PART B	0.00	0.00	0.00	0.00
516 9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
516 9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00
532 932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00
532 9320	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00
533 9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00
533 9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00
533 9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00
572 0000	TITLE I	485.84	0.00	0.00	485.84
572 9203	TITLE I FY 2003	0.00	0.00	0.00	0.00
572 9204	TITLE I FY 2004	0.00	0.00	0.00	0.00
572 9205	TITLE I FY 2005	0.00	0.00	0.00	0.00
572 9206	TITLE I FY 2006	0.00	0.00	0.00	0.00
572 9207	TITLE I FY2007	0.00	0.00	0.00	0.00
572 9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00
572 9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00
572 9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00
572 9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
572 9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00
572 9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00
572 9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00
572 9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00
572 9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00
572 9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00
572 9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00
572 932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00
572 9320	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00
572 9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00
572 9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
572 9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00
573 9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00
573 9204	TITLE V FY 2004	0.00	0.00	0.00	0.00
573 9205	TITLE V FY 2005	0.00	0.00	0.00	0.00
573 9206	TITLE V FY 2006	0.00	0.00	0.00	0.00
573 9207	TITLE V FY2007	0.00	0.00	0.00	0.00
573 9208	TITLE V FY2008	0.00	0.00	0.00	0.00
573 9209	TITLE V FY2009	0.00	0.00	0.00	0.00
584 9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00
584 9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00
584 9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00
584 9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00
584 9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00
584 9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00
584 9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00
584 9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00
587 9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00
587 9119	TITLE 6B RESTORATION MONEY	282.42	0.00	39.96	242.46
587 9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00
587 9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00
587 9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00
587 9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00
587 9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00
587 9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00
587 9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00
587 9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00
587 9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00
587 9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00
587 9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00
587 932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00
587 9320	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00
587 9718	IDEA	0.00	0.00	0.00	0.00
587 9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00
587 9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00
590 9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00
590 9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00
590 9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
590 9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00
590 9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00

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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
590 9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00
590 9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00
590 9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00
590 9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00
590 9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00
590 9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00
590 9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00
590 9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00
590 9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00
590 9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00
590 9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00
590 9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00
590 9218	IMPROVING TEACHER QUALITY FY18	0.00	0.00	0.00	0.00
590 9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00
590 9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
590 9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00
599 0000	OTHER MISC FEDERAL GRANTS	51.31	0.00	0.00	51.31
599 9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00
599 9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00
599 9004	ATIP ROUND #4	0.00	0.00	0.00	0.00
599 9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9120	STRIVING READERS GRANT 2019-2020	577.54	0.00	6,867.31	6,289.77-
599 9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00
599 9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00
599 9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00
599 9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00
599 9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00
599 9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00
599 9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00
599 9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00
599 9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00
599 9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00
599 9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	11,943.11	0.00	11,943.11
599 9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00
599 9907	REAP GRANT 2006 (FY2007	0.00	0.00	0.00	0.00
599 9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00
599 9910	REAP FY2010	0.00	0.00	0.00	0.00
599 9911	REAP FY2011	0.00	0.00	0.00	0.00
599 9912	REAP FY2012	0.00	0.00	0.00	0.00
599 9913	REAP FY2013	0.00	0.00	0.00	0.00
599 9914	REAP FY2014	0.00	0.00	0.00	0.00
599 9915	REAP FY2105	0.00	0.00	0.00	0.00
599 9916	REAP FY2016	0.00	0.00	0.00	0.00
599 9917	REAP FY2017	0.00	0.00	0.00	0.00
599 9918	REAP FY2018	0.00	0.00	0.00	0.00
599 9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	5,121.89	5,121.89-

GRAND TOTAL ALL FUNDS 8,148,918.31 981,695.68 533,429.09 8,597,184.90

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	969,055.14	969,055.14	482,074.23	482,074.23	\$7,253,837.20	\$1,027,926.23	\$6,225,910.97
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	.00	.00	.00	\$58,577.16	\$ .00	\$58,577.16
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	617.78	617.78	\$79,524.66	\$2,008.78	\$77,515.88
9122 CAPITAL MAINTENANCE SET-ASIDES	\$434,022.97-	.00	.00	1,123.22	1,123.22	\$435,146.19-	\$48,786.37	\$483,932.56-
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	283.23	283.23	.00	.00	\$19,508.77	\$ .00	\$19,508.77
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
9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	\$90.62	.00	.00	.00	.00	\$90.62	\$ .00	\$90.62
9221 TRANSPORTATION USING VAN	\$379.47-	.00	.00	.00	.00	\$379.47-	\$ .00	\$379.47-
9222 GENERAL	\$517.41	.00	.00	.00	.00	\$517.41	\$ .00	\$517.41
9318 PETTY CASH ACCOUNTS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .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
9718 GENERAL	\$62,728.71-	.00	.00	.00	.00	\$62,728.71-	\$ .00	\$62,728.71-

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
9819 FEDERAL GRANT EXPENDITURES IN GENERAL FUND								
\$13,302.77-	.00	.00	13,531.22	13,531.22	\$26,833.99-	\$ .00	\$26,833.99-	
9900 Previous Years Expenditures								
\$15,088.66-	.00	.00	.00	.00	\$15,088.66-	\$ .00	\$15,088.66-	
9920 EXPENDITURES FOR THE 2019-2020 YEAR								
\$.00	.00	.00	.00	.00	\$.00	\$450.00	\$450.00-	
TOT 001:	\$6,712,979.95	969,338.37	969,338.37	497,346.45	497,346.45	\$7,184,971.87	\$1,079,171.38	\$6,105,800.49
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\*\* FUND 002 \*\*

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0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020								
\$127,568.03	.00	.00	.00	.00	\$127,568.03	\$ .00	\$127,568.03	
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020								
\$21,538.46	.00	.00	.00	.00	\$21,538.46	\$ .00	\$21,538.46	
TOT 002:	\$149,106.49	.00	.00	.00	.00	\$149,106.49	\$ .00	\$149,106.49
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\*\* FUND 003 \*\*

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0000 PERMANENT IMPROVEMENT FUND								
\$441,263.90	.00	.00	.00	.00	\$441,263.90	\$ .00	\$441,263.90	
TOT 003:	\$441,263.90	.00	.00	.00	.00	\$441,263.90	\$ .00	\$441,263.90
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\*\* FUND 006 \*\*

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0000 LUNCHROOM/FOOD SERVICE								
\$107,909.84	193.80	193.80	11,008.33	11,008.33	\$97,095.31	\$2,409.00	\$94,686.31	

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
9318 PETTY CASH ACCOUNTS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 006:	\$107,909.84	193.80	193.80	11,008.33	11,008.33	\$97,095.31	\$2,409.00	\$94,686.31

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\*\* FUND 007 \*\*

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9000 UNCLAIMED FUNDS								
\$489.73	.00	.00	.00	.00	\$489.73	\$ .00	\$489.73	
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$500.00-	.00	.00	.00	\$500.00-	\$ .00	\$500.00-	
9901 CREIGLOW SCHOLARSHIP FUND	\$ .00	.00	.00	.00	\$ .00	\$ .00	\$ .00	
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$6,500.00	.00	.00	.00	\$6,500.00	\$4,500.00	\$2,000.00	
9903 MAX WEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	\$500.00	\$ .00	\$500.00	
9905 CHAD NOLAN SCHOLARSHIP/MISC	\$4,250.00-	.00	.00	.00	\$4,250.00-	\$ .00	\$4,250.00-	
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$4,274.62	.00	.00	.00	\$4,274.62	\$750.00	\$3,524.62	
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$2,000.00	.00	.00	.00	\$2,000.00	\$ .00	\$2,000.00	
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$23,000.00	.00	.00	.00	\$23,000.00	\$ .00	\$23,000.00	
9909 VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$1,000.00	.00	.00	.00	\$1,000.00	\$1,000.00	\$ .00	
9910 AAA SCHOLARSHIP FUND	\$ .00	.00	.00	.00	\$ .00	\$ .00	\$ .00	
9911 RAY PRUITT SCHOLARSHIP FUND	\$ .00	.00	.00	.00	\$ .00	\$ .00	\$ .00	
9912 HAROLD MARKER SCHOLARSHIP FUND	\$2,000.00	.00	.00	.00	\$2,000.00	\$ .00	\$2,000.00	
9913 COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$500.00	.00	.00	.00	\$500.00	\$ .00	\$500.00	
9977 GANGER SCHOLARSHIP DONATION-CLASS OF 1977	\$125.00	.00	.00	.00	\$125.00	\$ .00	\$125.00	
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$9,992.01	.00	.00	.00	\$9,992.01	\$1,000.00	\$8,992.01	

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 007: =====	\$45,631.36	.00	.00	.00	.00	\$45,631.36	\$7,250.00	\$38,381.36

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\*\* FUND 008 \*\*

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0000 WADE KINDERGARTEN								
\$10,350.24	20.70	20.70	.00	.00	\$10,370.94	\$ .00	\$10,370.94	
9202 BEARD ENDOWMENT								
\$44,350.56	88.70	88.70	.00	.00	\$44,439.26	\$1,000.00	\$43,439.26	
TOT 008: =====	\$54,700.80	109.40	109.40	.00	.00	\$54,810.20	\$1,000.00	\$53,810.20

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\*\* FUND 010 \*\*

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

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\*\* FUND 018 \*\*

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9110 PRINCIPAL FUND - ELEMENTARY								
\$12,366.99	15.00	15.00	394.10	394.10	\$11,987.89	\$1,690.76	\$10,297.13	
9113 ELEMENTARY PRINCIPAL -BOX TOPS								
\$13,662.78	.00	.00	562.75	562.75	\$13,100.03	\$.00	\$13,100.03	
9130 HIGH SCHOOL PRINCIPAL FUND								
\$2,948.93	.00	.00	.00	.00	\$2,948.93	\$892.52	\$2,056.41	
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND								
\$250.00	.00	.00	.00	.00	\$250.00	\$.00	\$250.00	

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$2,188.00	.00	.00	.00	.00	\$2,188.00	\$ .00	\$2,188.00
TOT 018:	\$31,416.70	15.00	15.00	956.85	956.85	\$30,474.85	\$2,583.28	\$27,891.57

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\*\* FUND 019 \*\*

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0000 OTHER GRANT

9000 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
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



MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9024 ANNA BIER ART GRANT								
\$193.99	.00	.00	.00	.00	.00	\$193.99	\$ .00	\$193.99
9025 COMMUNITY BLOOD CENTER GRANT								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9026 BELIEVE IN OHIO GRANT								
\$.00	.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	\$ .00
9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT								
\$2,951.23	.00	.00	.00	.00	.00	\$2,951.23	\$ .00	\$2,951.23
9132 OTHER GRANT RENAISSANCE								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9181 MIAMI COUNTY PARKS - GIZMOS GRANT								
\$10.00	.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	\$ .00
9191 MIAMI CO FOUNDATION-PHONES/RADIOS								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9192 MIAMI CO FOUNDATION-FRENCH HORNS								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9193 MIAMI CO FOUNDATION-CAMERAS								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9222 OTHER GRANT LIBRARY								
\$10.00	.00	.00	.00	.00	.00	\$10.00	\$ .00	\$10.00
9230 OTHER GRANT								
\$150.00	.00	.00	.00	.00	.00	\$150.00	\$ .00	\$150.00
9272 Miami County Foundation Grant-Water Fountains								
\$5,090.00	.00	.00	5,088.75	5,088.75	.00	\$1.25	\$ .00	\$1.25
9340 Miami County Foundation Grant-3-D Printer								
\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9410 GRANT FROM DARKE COUNTY FOUNDATION								
\$1,100.00	.00	.00	.00	.00	.00	\$1,100.00	\$ .00	\$1,100.00
9517 OTHER GRANT								
\$6,400.00	.00	.00	.00	.00	.00	\$6,400.00	\$ .00	\$6,400.00
TOT 019:	\$32,294.06	.00	.00	5,088.75	5,088.75	\$27,205.31	\$ .00	\$27,205.31
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\*\* FUND 022 \*\*

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0000 OHSAA TOURNAMENT ACCOUNTS

\$.00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
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MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
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
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\*\* FUND 034 \*\*

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0000 CLASSROOM FACILITY MAINTENANCE								
	\$483,669.67	.00	.00	.00	.00	\$483,669.67	\$ .00	\$483,669.67
9045 MAINTENANCE FUND DELINQUENCIES								
	\$1,065.27	.00	.00	.00	.00	\$1,065.27	\$ .00	\$1,065.27
TOT 034:	\$484,734.94	.00	.00	.00	.00	\$484,734.94	\$ .00	\$484,734.94
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\*\* FUND 200 \*\*

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9000 MULTIPLE DISABILITIES CLASS								
	\$2,785.26	.00	.00	.00	.00	\$2,785.26	\$ .00	\$2,785.26
9015 CLASS OF 2015								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9016 CLASS OF 2016								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9017 CLASS OF 2017								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9018 CLASS OF 2018								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9019 CLASS OF 2019								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9020 CLASS OF 2020								
	\$1,349.06	.00	.00	56.00	56.00	\$1,293.06	\$100.00	\$1,193.06
9021 CLASS OF 2021								
	\$2,318.72	.00	.00	.00	.00	\$2,318.72	\$ .00	\$2,318.72

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
9022 CLASS OF 2022								
\$1,766.51	.00	.00	43.98	43.98	\$1,722.53	\$ .00	\$1,722.53	
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	.00	.00	\$209.25	\$ .00	\$209.25	
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	96.00	96.00	1,792.78	1,792.78	\$3,697.77	\$423.20	\$3,274.57	
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	.00	\$1,637.89	\$ .00	\$1,637.89	
9680 YEARBOOK								
\$6,573.92	.00	.00	.00	.00	\$6,573.92	\$1,636.00	\$4,937.92	
9710 NATIONAL HONOR SOCIETY								
\$252.77-	.00	.00	.00	.00	\$252.77-	\$ .00	\$252.77-	
TOT 200:	\$30,775.96	96.00	96.00	1,892.76	1,892.76	\$28,979.20	\$2,159.20	\$26,820.00
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\*\* FUND 300 \*\*

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9001 HIGH SCHOOL ART

\$721.58	.00	.00	.00	.00	\$721.58	\$ .00	\$721.58
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9002 WASHINGTON DC TRIP - 8TH GRADE

\$28,862.99	.00	.00	4,700.00	4,700.00	\$24,162.99	\$23,025.00	\$1,137.99
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9004 MEDIA-TECH CLASS

\$5.57	.00	.00	.00	.00	\$5.57	\$ .00	\$5.57
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MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9190 ROADER BALLOONS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9500 ATHLETIC DIRECTOR	\$22,533.07	.00	.00	56.79	56.79	\$22,476.28	\$18,877.04	\$3,599.24
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$ .00	\$750.00
TOT 300:	\$52,873.21	.00	.00	4,756.79	4,756.79	\$48,116.42	\$41,902.04	\$6,214.38

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\*\* FUND 451 \*\*  
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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
TOT 451:	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00

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\*\* FUND 499 \*\*  
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9191 School Safety Grant	\$2,570.75	.00	.00	350.00	350.00	\$2,220.75	\$ .00	\$2,220.75
9209 GIFTED SUPPLEMENTAL FUNDS FY2009	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 SAFE ROUTES TO SCHOOL GRANT FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9214 OSFC SAFETY AND SECURITY GRANT	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9718 MISC. STATE GRANT	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00

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
9819 Ohio Climate Grant								
\$292.40	.00	.00	.00	.00	.00	\$292.40	\$ .00	\$292.40
9909 ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM								
\$ .00	.00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 499:	\$2,863.15	.00	.00	350.00	350.00	\$2,513.15	\$ .00	\$2,513.15
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\*\* FUND 504 \*\*

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0000 ED JOBS FUND

	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 504:	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
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\*\* FUND 506 \*\*

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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
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\*\* FUND 516 \*\*

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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

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
9209 IDEA B SPECIAL ED FY2009 FLOWTHRU	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 IDEA B SPECIAL ED FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 IDEA B SPECIAL ED FY2011	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9212 IDEA B SPECIAL ED FY2012	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9213 IDEA B SPECIAL ED FY2013	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9214 IDEA B SPECIAL ED FY2014	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9215 IDEA B SPECIAL ED FY2015	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9216 IDEA B SPECIAL ED FY2016	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9217 IDEA B SPECIAL ED FY2017	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
932N SPECIAL ED - ARRA STIMULUS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
932O SPECIAL ED - ARRA STIMULUS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9718 IDEA PART B	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9819 TITLE 6B GRANT FOR 2018-2019	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9920 TITLE 6B GRANT FOR 2019-2020	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 516:	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
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\*\* FUND 532 \*\*  
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932N STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
932O STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMBERED BALANCE
TOT 532:	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
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\*\* FUND 533 \*\*  
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9210 TITLE II-TECH FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 TITLE II-TECH FY2011	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9212 TITLE II-D TECH FY2012	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 533:	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
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\*\* FUND 572 \*\*  
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0000 TITLE I	\$485.84	.00	.00	.00	.00	\$485.84	\$ .00	\$485.84
9209 TITLE I DISADVANTAGED YOUTH FY2009	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 TITLE I DISADVANTAGED YOUTH FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 TITLE I DISADVANTAGED YOUTH FY2011	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9213 TITLE I DISADVANTAGES YOUTH FY2013	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9214 TITLE I DISADVANTAGED YOUTH FY2014	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9215 TITLE I DISADVANTAGED YOUTH FY2015	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9216 TITLE I DISADVANTAGE YOUTH FY16	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9217 TITLE I DISADVANTAGED YOUTH FY17	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9218 TITLE I DISADVANTAGED YOUTH FY18	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
932N TITLE I STIMULUS FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9320 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	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 572:	\$485.84	.00	.00	.00	.00	\$485.84	\$ .00	\$485.84

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\*\* FUND 573 \*\*

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

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\*\* FUND 584 \*\*

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



MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
*****								
** FUND 587 **								
*****								
9017 PRESCHOOL MONIES	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9018 PRESCHOOL MONIES	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9119 TITLE 6B RESTORATION MONEY	\$282.42	.00	.00	39.96	39.96	\$242.46	\$242.46	\$ .00
9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 IDEA PRESCHOOL SPEC ED FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 IDEA PRESCHOOL SPEC ED FY2011	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9212 IDEA PRESCHOOL SPEC ED FY2012	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9213 IDEA PRESCHOOL SPEC ED FY2013	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9214 IDEA PRESCHOOL SPEC ED FY2013	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9215 IDEA PRESCHOOL SPEC ED FY2015	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9216 IDEA PRESCHOOL SPEC ED FY2016	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9217 IDEA PRESCHOOL SPEC ED FY2017	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
932N IDEA B FY2010 STIMULUS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9320 IDEA B FY2011 STIMULUS	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9718 IDEA	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9819 PRESCHOOL GRANT FOR 2018-2019	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9920 PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
TOT 587:	\$282.42	.00	.00	39.96	39.96	\$242.46	\$242.46	\$ .00
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\*\* FUND 590 \*\*  
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MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9014 IMPROVING TEACHER QUALITY FY14	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9209 IMPROVING TEACHER QUALITY FY2009	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 IMPROVING TEACHER QUALITY FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9211 IMPROVING TEACHER QUALITY FY2011	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9212 IMPROVING TEACHER QUALITY FY2012	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9213 IMPROVING TEACHER QUALITY FY2013	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9214 IMPROVING TEACHER QUALITY FY2014	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9215 IMPROVING TEACHER QUALITY FY2015	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9216 IMPROVING TEACHER QUALITY FY2016	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9217 IMPROVING TEACHER QUALITY FY2017	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9218 IMPROVING TEACHER QUALITY FY18	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9718 IMPROVING TEACHER QUALITY FY2018	\$ .00	.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

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\*\* FUND 599 \*\*  
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0000 OTHER MISC FEDERAL GRANTS	\$51.31	.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	.00	.00	6,867.31	6,867.31	\$6,289.77-	\$207.50	\$6,497.27-
9120 STRIVING READERS GRANT 2019-2020	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00

MDECA CREATED (FINJOU)

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

	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9199 GRANT SMALL RURAL SCHOOL GRANTS								
	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9209 TITLE II-D FY2009	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9210 TITLE II-D FY2010	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9718 MISC. FED. GRANT	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
9819 TITLE IV FOR THE 2018-2019 SCHOOL YEAR	\$ .00	.00	.00	.00	.00	\$ .00	\$ .00	\$ .00
	\$ .00	11,943.11	11,943.11	.00	.00	\$11,943.11	\$ .00	\$11,943.11
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	5,121.89	5,121.89	\$5,121.89-	\$ .00	\$5,121.89-
TOT 599:	\$628.85	11,943.11	11,943.11	11,989.20	11,989.20	\$582.76	\$207.50	\$375.26
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GRAND TOTALS:

\$8,148,918.31	981,695.68	981,695.68	533,429.09	533,429.09	\$8,597,184.90	\$1,136,924.86	\$7,460,260.04
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\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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

FUND	DESCRIPTION	BEGIN CASH	REVSUM TOTAL	APPSUM TOTAL	CASH+REVS-APPS	ACTUAL FYTD RECEIPT
Total Fund 001	GENERAL	6,712,979.95	7,354,239.33	3,306,414.32	10,760,804.96	969,338.37
Total Fund 002	BOND RETIREMENT	149,106.49	101,089.00	221,988.26	28,207.23	0.00
Total Fund 003	PERMANENT IMPROVEMENT	441,263.90	0.00	5,000.00	436,263.90	0.00
Total Fund 006	FOOD SERVICE	107,909.84	244,777.00	73,087.93	279,598.91	193.80
Total Fund 007	SPECIAL TRUST	45,631.36	8,000.00	11,125.00	42,506.36	0.00
Total Fund 008	ENDOWMENT	54,700.80	1,250.00	1,549.12	54,401.68	109.40
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	6,514.01	42,084.69	15.00
Total Fund 019	OTHER GRANT	32,294.06	403.00	5,923.03	26,774.03	0.00
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	636.42	2,034.42	0.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	484,734.94	45,350.00	9,101.25	520,983.69	0.00
Total Fund 200	STUDENT MANAGED ACTIVITY	30,775.96	38,575.00	13,491.75	55,859.21	96.00
Total Fund 300	DISTRICT MANAGED ACTIVITY	52,873.21	108,300.00	77,250.22	83,922.99	0.00
Total Fund 416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Fund 432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Fund 450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
Total Fund 451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	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 499	MISCELLANEOUS STATE GRANT FUND	2,863.15	4,792.40	2,292.40	5,363.15	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	0.00	107,567.54	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	0.00	131,773.66	0.00
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	2,371.85	285.22	2,369.05	0.00
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	108,473.64	26,911.79	82,190.70	11,943.11
Grand Totals:		8,148,918.31	8,293,280.74	3,779,492.88	12,662,706.17	981,695.68

DATE: 08/01/19

BALANCE CHECK REPORT

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TIME: 15:43

BRADFORD BOARD OF EDUCATION

(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS  
533,429.09

BUDGET ACCOUNTS  
533,429.09

APPROP ACCOUNTS  
533,429.09

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS  
4,467,967.08

BUDGET ACCOUNTS  
4,467,967.08

APPROP ACCOUNTS  
4,467,967.08

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS  
533,429.09

BUDGET ACCOUNTS  
533,429.09

APPROP ACCOUNTS  
533,429.09

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS  
1,017,915.37

BUDGET ACCOUNTS  
1,017,915.37

APPROP ACCOUNTS  
1,017,915.37

MONTH TO DATE REVENUE

CASH ACCOUNTS  
981,695.68

REVENUE ACCOUNTS  
981,695.68

YEAR TO DATE REVENUE

CASH ACCOUNTS  
5,518,489.40

REVENUE ACCOUNTS  
5,518,489.40

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS  
981,695.68

REVENUE ACCOUNTS  
981,695.68

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS  
979,260.20

REVENUE ACCOUNTS  
979,260.20

DATE: 08/01/19

TIME: 15:43

BALANCE CHECK REPORT  
BRADFORD BOARD OF EDUCATION

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(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE  
1,136,924.86

BUDGET ACCOUNTS  
1,136,924.86

APPROP ACCOUNTS  
1,136,924.86

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS  
.00

BUDGET ACCOUNTS  
.00

REVENUE ACCOUNTS  
.00

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS  
313,129.02

BUDGET ACCOUNTS  
313,129.02

REVENUE ACCOUNTS  
313,129.02

FISCAL YTD TRANSFERS

APPROP ACCOUNTS  
.00

BUDGET ACCOUNTS  
.00

REVENUE ACCOUNTS  
.00