

Medina City Schools

General Fund Analysis

August 31, 2015

	2015-2016 Original Estimate (1)	Y-T-D Actual July 2015 - June 2016 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2015		39,987,169.11		0.00
General Fund	32,985,704.11			
Other Funds - Emergency Levy	7,001,465.00			
Revenue	<u>75,138,607.00</u>	<u>26,746,568.69</u>	<u>35.6%</u>	<u>48,392,038.31</u>
	75,138,607.00	26,746,568.69		48,392,038.31
Expenditures	71,374,149.00	12,802,768.57	17.9%	58,571,380.43
Encumbrance	600,000.00	2,677,828.94		-2,077,828.94
	<u>71,974,149.00</u>	<u>15,480,597.51</u>		<u>56,493,551.49</u>
Ending Balance - June 30, 2016	43,151,627.11	51,253,140.29		-8,101,513.18

Original Estimate revenue, expenditure and encumbrance taken from May 2015 five-year forecast.
Includes November 2013 Emergency Levy

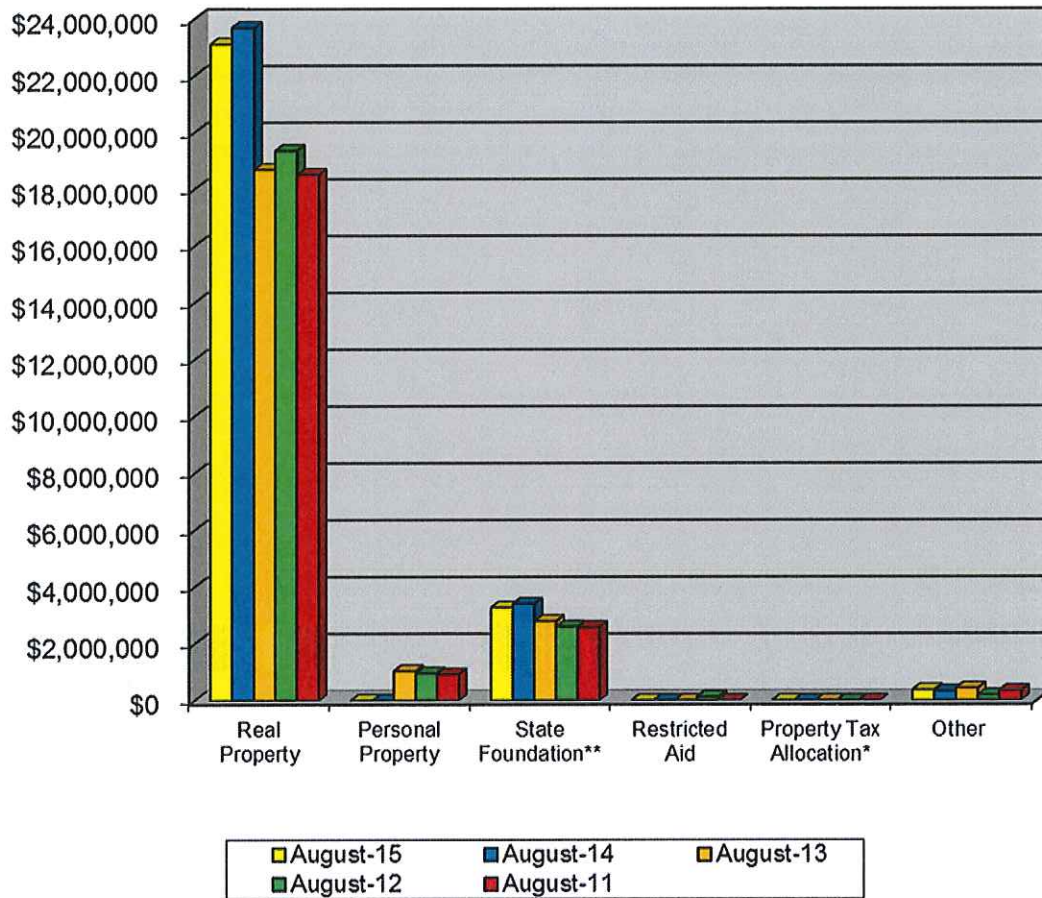
General Fund Summary

August 2015

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until August 31, 2015 is \$23,108,293.17. This is a decrease of 2.4% below last year's taxes received at this time and is mainly due to lower Delinquent Tax collections. \$827,073.17 was collected in August.
2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until August 31, 2015 is \$-0-. These monies were distributed in the past upon settlement from the County Auditor. These monies no longer exist except if the auditor collects on delinquencies. The monies listed over the prior years were Public Utility real property and are being listed with the real property receipts and are figured in the percentage over/under. The amounts listed are for purposes of maintaining the five-year history.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until August 31, 2015 total \$3,268,772.95. This is an decrease of 4.0% below last year's foundation money received at this time. This includes \$176,512.67 in Casino revenues for the year. The current decrease is due to payment based upon 14-15 funding formula and will be updated after the October count of Students. \$1,727,600.88 was collected in August.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until August 31, 2015 total \$463.30. These funds are based upon the 14-15 funding and will be updated following the October count of Students. \$481.06 was collected in August.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until August 31, 2015 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has again reduced the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$-0- was collected in August.
6. Other – Other monies received from the beginning of the fiscal year until August 31, 2015 total \$368,558.21. This is an increase of 14.4% above last year at this time and is due to Interest Earnings, Pay to Participate Fees and Medicare Funding. \$334,497.60 was collected in August.

General Fund Revenue



	August-15	August-14	August-13	August-12	August-11	Current Forecast
Real Property	\$23,108,293	\$23,685,154	\$18,685,271	\$19,351,615	\$18,503,263	\$47,089,996
Personal Property	\$0	\$0	\$1,036,985	\$956,682	\$920,367	\$0
State Foundation**	\$3,268,773	\$3,404,209	\$2,792,190	\$2,593,636	\$2,577,285	\$18,501,996 **
Restricted Aid	\$944	\$1,058	\$5,685	\$125,017	\$0	\$6,300
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$8,030,680 *
Other	\$368,558	\$322,253	\$425,591	\$189,754	\$337,260	\$1,509,636
Total	\$26,746,569	\$27,412,674	\$22,945,722	\$23,216,704	\$22,338,175	\$75,138,608
State %	12.2%	12.4%	12.2%	11.7%	11.5%	

* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

** Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

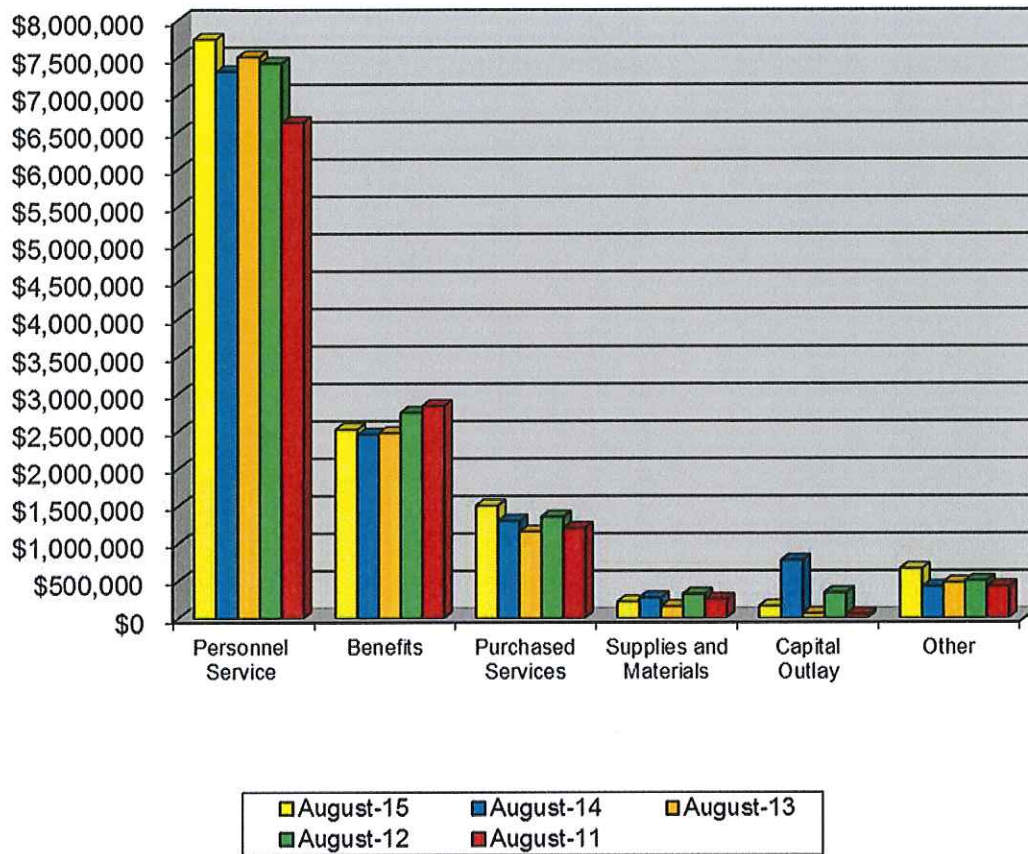
General Fund Summary

August 2015

Expenditures

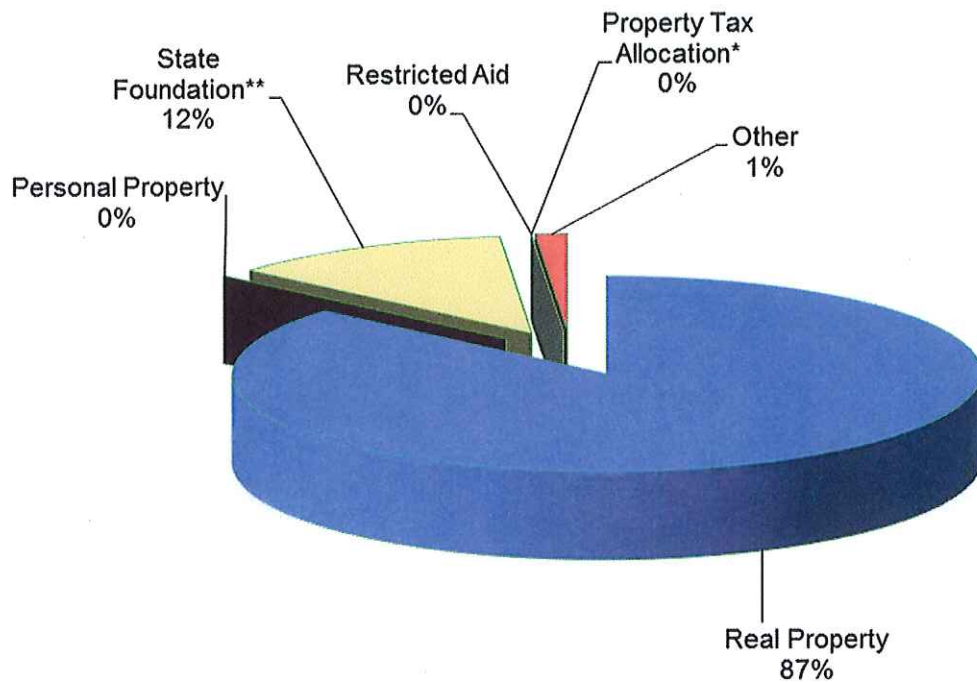
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until August 31, 2015 was \$7,738,769.63. This was an increase of 5.9% above last year at this time and is due personnel increases. \$3,209,446.10 was spent in August.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until August 31, 2015 was \$2,521,157.56. This was an increase of 2.7% above last year at this time and is also due to increase of personnel as opposed to last year. \$1,218,134.53 was spent in August.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until August 31, 2015 total \$1,504,088.07. This was a 15.6% increase above last year at this time. \$772,614.09 was spent in August. Professional Services, Rental/Maintenance/Repair, Fleet Insurance, Telephone, Electricity, Tuition, and Open Enrollment account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until August 31, 2015 total \$220,147.99. This was a 19.9% decrease below last year at this time. \$128,994.64 was spent in August. General Supplies, A-V Software, Custodial/Maintenance/HVAC Supplies, Transportation Supplies, Fuel, Tires and Tubes accounted for this decrease.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until August 31, 2015 total \$159,646.18. This was a 79.3% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$121,747.75 was spent in August.
6. Other – The cost of other expenditures excluding transfers for the district was \$658,959.14 for the fiscal year until August 31, 2015. This was a 56.7% increase above last year at this time. \$504,435.55 was spent in August. Auditor/Treasurer Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

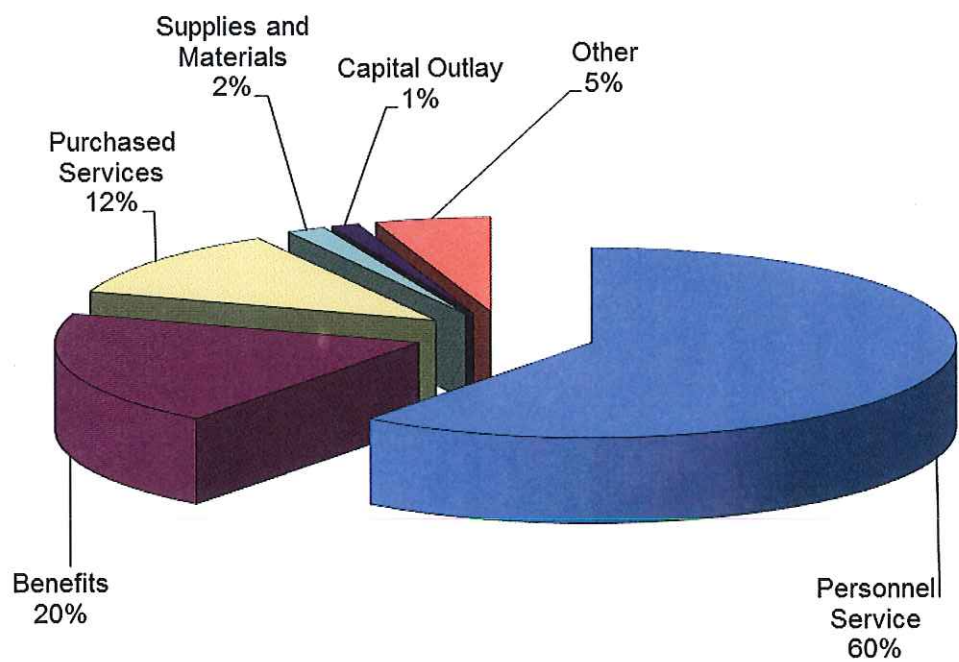


	August-15	August-14	August-13	August-12	August-11	Current Forecast
Personnel Service	\$7,738,770	\$7,306,059	\$7,503,372	\$7,417,701	\$6,623,150	\$41,882,963
Benefits	\$2,521,158	\$2,454,295	\$2,473,620	\$2,744,776	\$2,834,168	\$15,916,039
Purchased Services	\$1,504,088	\$1,301,308	\$1,156,481	\$1,355,298	\$1,204,397	\$8,255,871
Supplies and Materials	\$220,148	\$274,939	\$156,805	\$321,590	\$252,747	\$1,713,160
Capital Outlay	\$159,646	\$772,166	\$61,809	\$339,772	\$53,897	\$1,378,439
Other	\$658,959	\$420,459	\$474,121	\$497,925	\$423,283	\$1,685,945
Transfers and Adv., Etc.	\$0	\$0	\$0	\$0	\$1,500	\$541,731
Other than Debt						
Total	\$12,802,769	\$12,529,226	\$11,826,208	\$12,677,062	\$11,393,142	\$71,374,148

Current General Fund Revenue



Current General Fund Expenditures



			Balance
Bank Balance - Regular Account			3,221,234.26
Financial Checks Outstanding	570,512.01		
Petty Cash			
Worker Comp Outstanding	302.90		
Payroll Checks Outstanding	<u>112,649.05</u>		
	(683,463.96)		2,537,770.30
Investments:			
Sweep Account	1,815,000.00		
Redtree Investments	22,150,707.20		
T. Rowe - Collins	394,297.46		644,399.00
T. Rowe - Bushman	0.00	394,297.46	<u>4,873.30</u>
Seudder - Collins	250,101.54		649,272.30
Seudder - Bushman	4,873.30	<u>254,974.84</u>	
Kanehl Stocks (reduced by \$11,637.50 - stock converted to cash)	7,112.28	649,272.30	
Star Ohio (22923)	8,153,408.14		
	0.00	8,153,408.14	
Star Plus 104791113939	26,553,769.15		
Fifth Third	<u>10,000,000.00</u>		
Total	69,329,269.07	69,329,269.07	71,867,039.37
Adjustments			
Deposits in Transit	4,230.31		
Expenses not posted	0.00		
Other adjustments (see below)	<u>(44,774.36)</u>		
Total	(40,544.05)		71,826,495.32
MCSD Balance			71,826,495.32
Difference Between Bank vs. Book			0.00

MEDINA CITY SCHOOLS

SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2015	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 2,509,029.43
July	Annual Admin Fee for COPS 2008		\$1,250.00	\$ 2,507,779.43
	Blueprint Bids - Latex Track Resurfacing		(\$55.00)	\$ 2,507,834.43
	District Wide Phone System		\$136,298.59	\$ 2,371,535.84
	Root Gutter, Downspout and Masonry Repairs		\$115,425.00	\$ 2,256,110.84
	Sales Tax Distribution	\$659,303.65		\$ 2,915,414.49
	Memorial Stadium Ticket Booth Improvement		\$1,567.50	\$ 2,913,846.99
August	Five 71 Passenger Conventional Buses		\$386,000.00	\$ 2,527,846.99
	Ella Canavan Trane Chiller Repair		\$20,936.00	\$ 2,506,910.99
	COP's Refunding Estimate Returned	\$2,664.34		\$ 2,509,575.33
	Root Gutter, Downspout and Masonry Repairs		\$80,974.89	\$ 2,428,600.44
	Fiscal Year Totals	\$661,967.99	\$742,396.98	



RedTree Investment Group
 Monthly Investment Report
 Medina City School District
 US Bank Acct #001050970982
 Attn: David Chambers
 August 31, 2015

Monthly Cash Flow Activity

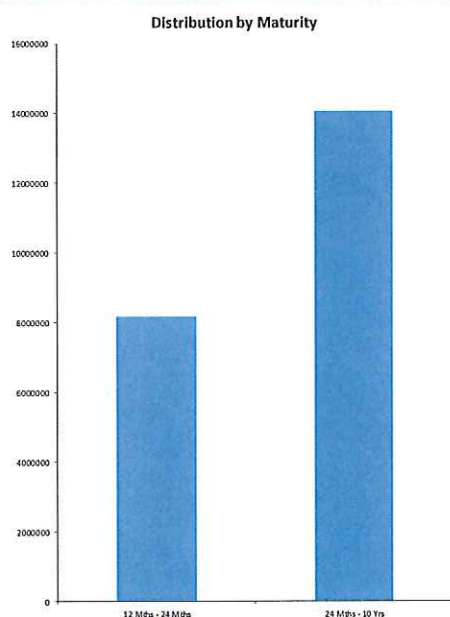
From 07-31-15 through 08-31-15

Beginning Book Value	22,132,222.82
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	18,484.38
Ending Book Value	22,150,707.20

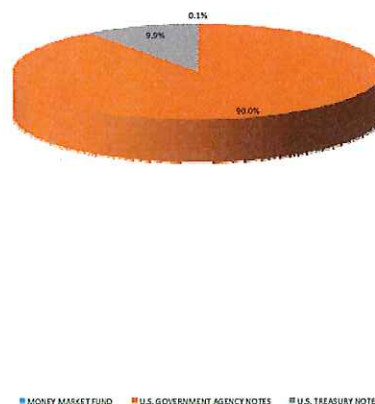
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	26,170.89	0.1	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	19,962,928.86	89.7	1.21	2.51
U.S. TREASURY NOTES	2,203,753.20	9.9	0.63	1.12
Accrued Interest	65,354.52	0.3		
TOTAL PORTFOLIO	22,258,207.47	100.0	1.15	2.37

Maturity Distribution



Security Type Allocation



Disclosures: RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group
Portfolio Holdings Report
Medina City School District
US Bank Acct #001050970982
August 31, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,001,074.00	0.63	1.03
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,754,751.25	0.90	1.51
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,199,432.40	1.06	1.97
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,100,737.00	1.02	2.04
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,651,564.20	1.03	2.13
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,653,813.36	1.00	2.21
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,017,041.75	1.08	2.40
2,100,000	3134G7CR0	Federal Home Ln Mtg 1.500% Due 06-25-18	Aaa	AA+	2,100,000.00	2,101,633.80	1.50	2.74
1,155,000	3136G2GP6	Federal Natl Mtg Assoc 1.375% Due 10-29-18	Aaa	AA+	1,155,000.00	1,150,142.07	1.37	3.07
1,210,000	3134G7LU3	Federal Home Ln Mtg 1.700% Due 07-29-19	Aaa	AA+	1,210,000.00	1,212,998.38	1.70	3.77
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,776,196.35	1.64	3.90
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,343,544.30	2.00	4.48
Accrued Interest						60,132.52		
					19,924,622.25	20,023,061.39	1.21	2.51
U.S. TREASURY NOTES								
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,203,753.20	0.63	1.12
Accrued Interest						5,221.99		
					2,199,914.06	2,208,975.19	0.63	1.12
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			26,170.89	26,170.89	0.01	
TOTAL PORTFOLIO					22,150,707.20	22,258,207.47	1.15	2.37



RedTree Investment Group
INCOME - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 08-01-15 Through 08-31-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
08-08-2015	08-08-2015	Federal Natl Mtg Assoc 0.875% Due 02-08-18	8,859.38
08-28-2015	08-28-2015	Federal Natl Mtg Assoc 0.875% Due 08-28-17	9,625.00
			18,484.38
NET INCOME			18,484.38



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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No transactions were found!



Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00				0.00	0.00

ENV# CEBBMDVNBFFZJML_BBBBB
FIFTH THIRD SECURITIES, INC.
MD 1MOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263



MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

STATEMENT FOR THE PERIOD AUGUST 1, 2015 TO AUGUST 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415

By the courtesy of:
CARTER/SAVAGE/WEIS

For questions about your accounts:
Local: 614 744 5496
In-State: 614 744 7074
National: 888 889 1025

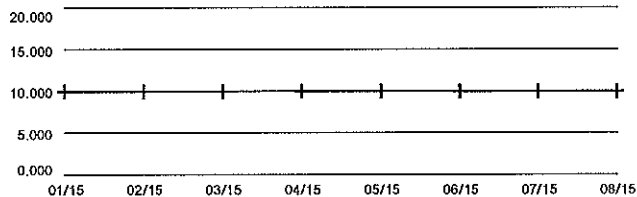
TOTAL VALUE OF YOUR PORTFOLIO **\$9,993,355.00**

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member
FINRA/SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Fifth Third Securities, Inc.

MN _CEBBMDVNBFFZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview

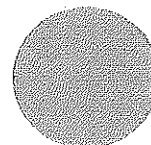
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,008,420.01	\$0.00
Additions and Withdrawals	(\$2,824.05)	\$9,967,336.95
Income	\$2,824.04	\$32,663.05
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$15,065.00)	(\$6,645.00)
ENDING VALUE (AS OF 08/31/15)	\$9,993,355.00	\$9,993,355.00

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.03	\$53.29
Taxable Interest	\$2,824.01	\$32,609.76
TOTAL TAXABLE	\$2,824.04	\$32,663.05
TOTAL INCOME	\$2,824.04	\$32,663.05

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$0.01	\$0.00
CDs	100.0	\$10,008,420.00	\$9,993,355.00
TOTAL	100.0 %	\$10,008,420.01	\$9,993,355.00

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Fifth Third Securities, Inc.

MN _CEBBMDVNBBFZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 2 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview *continued*

MESSAGES AND ALERTS

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Beginning with your July, 2015 statement, exchange traded products currently reported in the Equity sub-section under Holdings will be reported in a new section entitled Exchange Traded Products. Investments in exchange traded products will be categorized as equity, fixed income, or other in both the Holdings and Account Allocation sections. We are also renaming the Other Securities section under Holdings and Account Allocation to Other acknowledging the broader types of investments included in this section. Both changes will be reflected in the Realized Gain/Loss, Unrealized Gain/Loss, and Global Portfolio Value sections, as appropriate.

Fifth Third Securities, Inc.

MN_CEBBMDVNBFBZIML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 3 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

BANK INDIA NEW YORK N Y 0.35000%	06278CM93	250,000	\$1.00013	\$250,032.50		\$250,000.00	\$32.50
01/27/2016 CD FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JAN 27							
1ST CPN DTE 01/27/2016							

Fifth Third Securities, Inc.

MN _CEBBMDVNBFBZJML_BB8BB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 4 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK OF CHINA NY BR CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TC09 CASH	250,000	\$1.00009	\$250,022.50		\$250,000.00	\$22.50
HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$517.81	44043HAE9 CASH	250,000	\$1.00009	\$250,022.50		\$250,000.00	\$22.50
STANDARD BK & TR CO IL 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$517.81	853117PL7 CASH	250,000	\$1.00009	\$250,022.50		\$250,000.00	\$22.50
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/28/15 Estimated Yield 0.30% Accrued Interest \$8.22	86604XKF2 CASH	250,000	\$0.99989	\$249,972.50	\$750.00	\$250,000.00	(\$27.50)
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$513.01	32100LAV7 CASH	250,000	\$1.00008	\$250,020.00		\$250,000.00	\$20.00
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$513.01	401834AC0 CASH	250,000	\$1.00008	\$250,020.00		\$250,000.00	\$20.00

Fifth Third Securities, Inc.

MN _CEBBMOVNBFBZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 5 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$513.01	560180AR4 CASH	250,000	\$1.00008	\$250,020.00		\$250,000.00	\$20.00
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$505.82	909552AS0 CASH	250,000	\$1.00007	\$250,017.50		\$250,000.00	\$17.50
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$1.00028	\$250,070.00		\$250,000.00	\$70.00
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$501.03	03784JFC3 CASH	250,000	\$1.0002	\$250,050.00		\$250,000.00	\$50.00
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/04/15 Estimated Yield 0.40% Accrued Interest \$76.71	29367ACU5 CASH	250,000	\$1.00028	\$250,070.00	\$1,000.00	\$250,000.00	\$70.00
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$715.75	80280JDH1 CASH	250,000	\$1.0007	\$250,175.00		\$250,000.00	\$175.00

Fifth Third Securities, Inc.

MN _CEBMDVNBFBZJML_BBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 6 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/08/15 Estimated Yield 0.35% Accrued Interest \$82.33	062649A65 CASH	250,000	\$1.00015	\$250,037.50	\$875.00	\$250,000.00	\$37.50
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/08/15 Estimated Yield 0.25% Accrued Interest \$44.52	69506YBU2 CASH	250,000	\$1.00015	\$250,037.50	\$625.00	\$250,000.00	\$37.50
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/12/15 Estimated Yield 0.35% Accrued Interest \$47.95	411822BQ1 CASH	250,000	\$1.00018	\$250,045.00	\$875.00	\$250,000.00	\$45.00
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/23/15 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.0025	\$250,625.00	\$1,875.00	\$250,000.00	\$625.00
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/23/15 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.0025	\$250,625.00	\$1,875.00	\$250,000.00	\$625.00

Fifth Third Securities, Inc.

MN _CEBBMDVNBFBZIML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 7 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST IPSWICH BANCORP 0.750000%	320637AF8	250,000	\$1.00208	\$250,520.00	\$1,875.00	\$250,000.00	
01/23/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 09/23/15							
Estimated Yield: 0.74%							
Accrued Interest \$48.23							
Adjusted Cost Basis						\$250,000.00	D \$520.00
SOUTHWEST BK FT WORTH TEX 0.750000%	844772AZ6	250,000	\$1.00242	\$250,605.00	\$1,875.00	\$250,000.00	
01/27/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 09/27/15							
Estimated Yield: 0.74%							
Accrued Interest \$25.88							
Adjusted Cost Basis						\$250,000.00	D \$605.00
BIODEFORD SVGS BANK CD 0.700000%	08883AAS1	250,000	\$1.00237	\$250,592.50	\$1,750.00	\$250,000.00	
01/30/2017 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 09/30/15							
Estimated Yield: 0.69%							
Accrued Interest \$19.18							
Adjusted Cost Basis						\$250,000.00	D \$592.50
FIRST NIAGARA BK N A NY 0.800000%	33583CMP1	250,000	\$1.00181	\$250,452.50	\$2,000.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 01/30/16							
Estimated Yield: 0.79%							
Accrued Interest \$180.82							
Adjusted Cost Basis						\$250,000.00	D \$452.50
MERRICK BK SOUTH JORDAN UTAH 0.750000%	69013JDA4	250,000	\$1.00167	\$250,417.50	\$1,875.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 09/30/15							
Estimated Yield: 0.74%							
Accrued Interest \$20.55							
Adjusted Cost Basis						\$250,000.00	D \$417.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBBMDVNBFBZJML_BBBBB 20150831

Page 8 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PEOPLES UNITED BANK CD 0.75000% 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 0.74% Accrued Interest \$179.79 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00195	\$250,487.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$487.50
PLATINUM BK BRANDON FLA 0.70000% 02/08/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/06/15 Estimated Yield 0.69% Accrued Interest \$124.66 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00195	\$250,487.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$487.50
WINTER HILL BANK FSB CD 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/11/15 Estimated Yield 0.69% Accrued Interest \$100.68 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00188	\$250,470.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$470.00
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/18/15 Estimated Yield 0.69% Accrued Interest \$87.12 Adjusted Cost Basis	94909SAR4 CASH	250,000	\$1.00173	\$250,432.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$432.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/20/15 Estimated Yield 0.74% Accrued Interest \$61.64 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00209	\$250,522.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$522.50

Fifth Third Securities, Inc.

MN _CEBBMDVNBFBZJML_BBBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 9 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALLY BK MIDVALE UTAH CD 1.400000%	02006LND1	250,000	\$1.00005	\$250,012.50	\$3,500.00	\$250,000.00	
01/22/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 22, JAN 22							
Next Interest Payable: 01/22/16							
Estimated Yield 1.40%							
Accrued Interest \$393.15							
Adjusted Cost Basis						\$250,000.00	\$12.50
CAPITAL ONE BK USA NATL ASSN 1.250000%	140420RH5	250,000	\$0.99854	\$249,135.00	\$3,125.00	\$250,000.00	
01/22/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 22, JAN 22							
Next Interest Payable: 01/22/16							
Estimated Yield 1.25%							
Accrued Interest \$351.03							
Adjusted Cost Basis						\$250,000.00	(\$865.00)
GOLDMAN SACHS BK USA NY 1.400000%	38146JHX2	250,000	\$1.00005	\$250,012.50	\$3,500.00	\$250,000.00	
01/22/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 21, JAN 21							
Next Interest Payable: 01/21/16							
Estimated Yield 1.40%							
Accrued Interest \$402.74							
Adjusted Cost Basis						\$250,000.00	\$12.50
BMW BK NORTH AMER SALT LAKE 1.350000%	05580ABB9	250,000	\$0.99884	\$249,710.00	\$3,375.00	\$250,000.00	
01/23/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 23, JAN 23							
Next Interest Payable: 01/23/16							
Estimated Yield 1.35%							
Accrued Interest \$369.86							
Adjusted Cost Basis						\$250,000.00	(\$290.00)

Fifth Third Securities, Inc.

MN _CEBBMDVNBFBZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 10 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 1.30% Accrued Interest \$311.64 Adjusted Cost Basis	254672GB8 CASH	250,000	\$0.99747	\$249,367.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$632.50)
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/16 Estimated Yield 1.10% Accrued Interest \$256.16 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99275	\$248,187.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$1,812.50)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.30% Accrued Interest \$293.84 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$0.99743	\$249,357.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$642.50)
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/30/15 Estimated Yield 1.10% Accrued Interest \$30.14 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.9927	\$248,175.00	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$1,825.00)
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/30/15 Estimated Yield 1.15% Accrued Interest \$31.51 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99388	\$248,470.00	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$1,530.00)

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBBMDVNBFFZJML_BBBBB 20150831

Page 11 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 08/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.15% Accrued Interest \$259.93 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99389	\$248,472.50	\$2,875.00	\$250,000.00	
FARM BUR BK FSB NY CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/02/15 Estimated Yield 1.05% Accrued Interest \$215.75 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.9914	\$247,850.00	\$2,625.00	\$250,000.00	
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 09/13/15 Estimated Yield 1.06% Accrued Interest \$136.64 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.99093	\$247,732.50	\$2,625.00	\$250,000.00	
Total CDs		10,000,000		\$9,993,355.00	\$62,750.00	\$10,000,000.00	(\$6,645.00)
Total Fixed Income		10,000,000		\$9,993,355.00	\$62,750.00	\$10,000,000.00	(\$6,645.00)
Total Securities				\$9,993,355.00	\$62,750.00	\$10,000,000.00	(\$6,645.00)
TOTAL PORTFOLIO VALUE				\$9,993,355.00	\$62,750.00	\$10,000,000.00	(\$6,645.00)

Fifth Third Securities, Inc.

MN_CEBBMDVNBFBZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 12 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1 AS OF 07-31-15	17,363.71	(\$17,363.71)
08/03/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1 AS OF 08-03-15	17,363.71	(\$17,363.71)
08/03/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(17,140.73)	\$17,140.73
08/04/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(17,278.78)	\$17,278.78
08/06/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	276.03	(\$276.03)
08/11/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
08/12/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	74.32	(\$74.32)
08/13/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)
08/18/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
08/20/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)

Fifth Third Securities, Inc.

MN _CEBBMDVNBFBZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 13 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/24/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	(\$477.75)
08/27/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
08/31/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(1,974.73)	\$1,974.73
TOTAL CORE FUND ACTIVITY					\$0.01

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
07/31/15	CASH	ADJUST WIRE TO BANK	WR39634446 AS OF 07-31		\$17,363.71		
08/03/15	CASH	WIRE TRANS TO BANK	WD49194405		(\$17,363.71)		
08/03/15	CASH	ADJUST WIRE TO BANK	WR39637308 AS OF 08-03		\$17,363.71		
08/04/15	CASH	WIRE TRANS TO BANK	WD49202045		(\$17,363.71)		
08/31/15	CASH	WIRE TRANS TO BANK	WD49346621		(\$2,824.05)		
Total Other Additions and Withdrawals					(\$2,824.05)		
TOTAL ADDITIONS AND WITHDRAWALS					(\$2,824.05)		

Fifth Third Securities, Inc.

MN _CEBBMDVNBFFZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 14 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
07/31/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.03
Total Taxable Dividends					\$0.03
Taxable Interest					
08/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
08/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$84.93
08/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$74.32
08/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$53.08
08/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63
08/11/15	CASH	INTEREST	WINTER HILL BANK FSB CD 0.70000% 02/10/2017		\$148.63
08/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$74.32
08/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
08/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63

Fifth Third Securities, Inc.

MN _CEBMDVNBFFZJML_BBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 15 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25
08/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
08/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
08/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
08/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
08/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CO 0.70000% 01/30/2017		\$146.63
08/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
08/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
08/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$159.25
08/31/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$63.70
Total Taxable Interest					\$2,824.01
Total Taxable Income					\$2,824.04

Fifth Third Securities, Inc.

MN _CEBBMDVNBDFZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 16 of 20

Statement for the Period August 1, 2015 to August 31, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY *continued*

	Amount
TOTAL INCOME	\$2,824.04

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

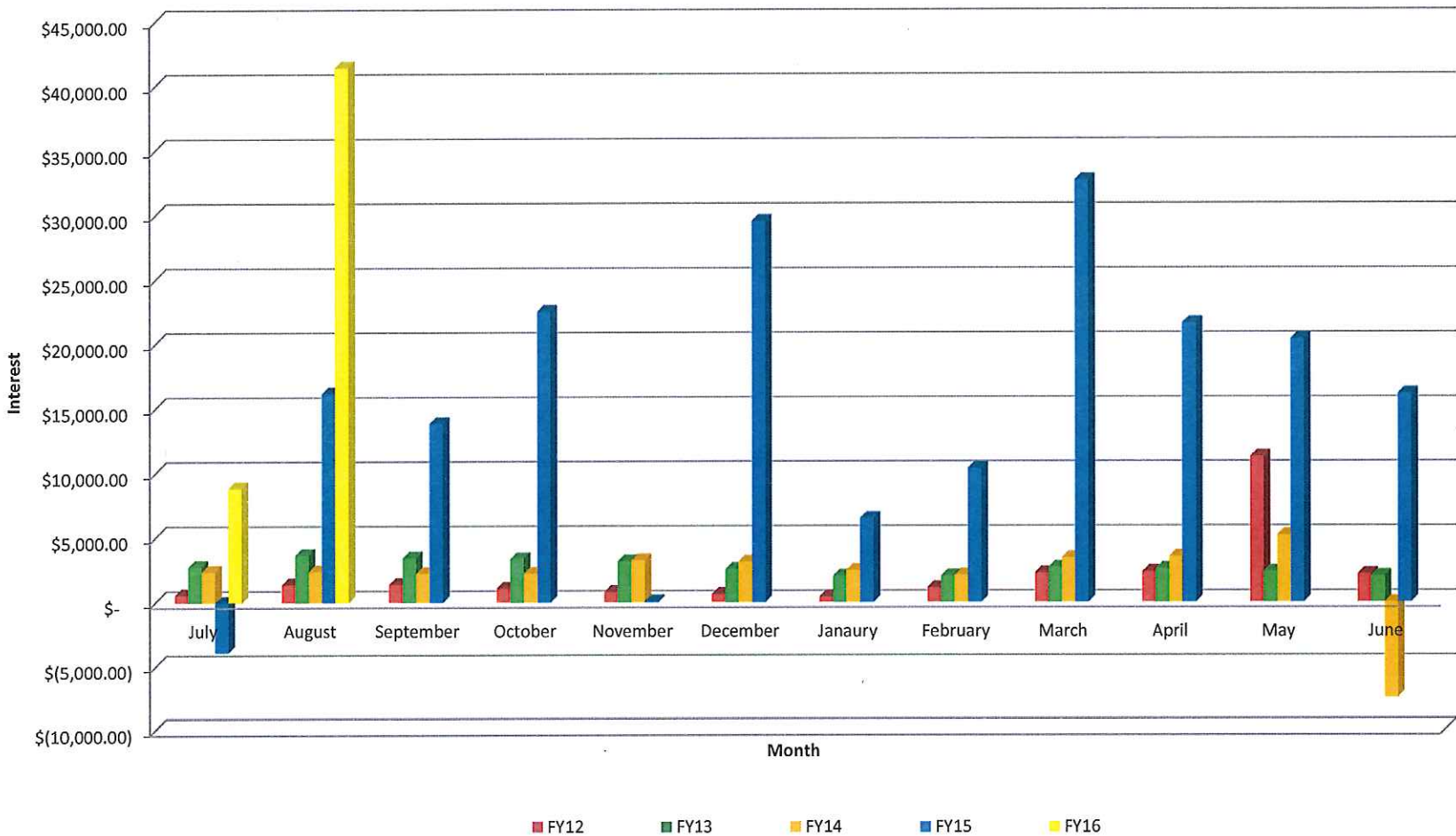
Fifth Third Securities, Inc.

MN_CEBBMDVNBDFZJML_BBBBB 20150831

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Page 17 of 20

Total Monthly Interest Earnings



Date: 9/18/15

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 1
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	2,786,311.75	23,522,707.73	5,680,481.69	12,189,830.29	44,318,581.55
002	0000	BOND RETIREMENT	1,142,438.94	20,952.05	591,042.05	9,191.48	9,191.48	1,724,289.51
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	61,115.25	1,723,865.25	26,807.87	26,807.87	5,452,227.54
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	2,664.34	2,664.34	.00	1,250.00	517,427.40
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	.00	.00	.00	4,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	335,565.38	.00	.00	362.50	4,212.50-	339,777.88
006	0000	LUNCHROOM FUND	82,888.99	103,971.84	105,931.16	94,174.01	234,395.19	45,575.04-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	.00	.00	.00	2,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	9.21	27.76	.00	.00	9,843.27
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	24.36	29.24	.00	.00	26,043.08
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	31.11	37.34	.00	.00	33,253.10
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	.00	.00	.00	596,399.00
008	9112	ELAINE BUSHMAN FUND	17,183.92	.00	.00	.00	.00	17,183.92
009	9000	STAR	.00	7,284.50	7,284.50	.00	.00	7,284.50
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	1,384.25	1,384.25	.00	.00	16,855.08
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	4,476.50	4,476.50	.00	.00	19,640.04
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	5,970.00	6,091.00	363.28	6,901.58	28,435.61
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	4,456.25	4,456.25	6,972.88	6,972.88	9,110.94
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	8,152.75	8,237.75	8,787.38	8,937.31	1,878.16
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	9,907.75	9,907.75	9,640.25	9,640.25	10,859.28
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	7,749.41	7,784.41	9,026.79	9,026.79	6,687.72
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	6,938.05	7,038.05	1,697.00	1,902.94	96,750.09
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	10,363.50	10,448.50	7,483.45	7,483.45	41,204.41
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	1,043.50	1,321.00	17,200.60	26,935.11	59,812.32
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9015	MEDINA CNTY JUV DET CNTR	57,622.71	2,387.99	38,686.50	8,503.36	37,521.94	58,787.27
014	9016	MEDINA CNTY JUV DET CNTR	.00	.00	.00	11,971.10	11,971.10	11,971.10-
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	240,778.90	5,730.91	5,730.91	190,180.70	222,983.31	23,526.50
014	9116	EVOLVE FY 16	.00	179,999.34	179,999.34	21,545.16	21,545.16	158,454.18
016	0000	EMERGENCY LEVY	7,001,465.00	103,340.96	3,223,860.96	274,890.96	612,938.28	9,612,387.68
018	0000	PRINT SHOP	6,613.33	70.00	70.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	36,689.23	500.00	500.00	539.83	539.83	36,649.40
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	50.00	50.00	984.70
018	9113	GARFIELD MEDIA CENTER	741.60	20.00	20.00	.00	.00	761.60
018	9120	PRINCIPAL - CANAVAN	53,473.21	145.40	145.40	3,545.30	3,146.99	50,471.62
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	23.00-	23.00-	.00	.00	10,117.97
018	9130	PRINCIPAL - FENN	36,499.52	.00	.00	.00	250.00	36,249.52
018	9132	FENN SCHOOL STORE	465.46	.00	.00	115.70	165.70	299.76
018	9133	BOOK FAIR - FENN	7,985.13	.00	.00	.00	.00	7,985.13
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	.00	3,697.68
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	318.94	318.94	250.00	9,076.90	24,451.17

Date: 9/18/15

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 2
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9143	HERITAGE MEDIA CENTER	15,889.77	.00	.00	.00	.00	15,889.77
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	522.40	522.40	289.99	135.37	42,226.05
018	9163	BLAKE MEDIA CENTER	11,996.03	.00	.00	.00	.00	11,996.03
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	75.20	75.20	300.00	300.00-	57,773.58
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	.00	.00	.00	2,131.66
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	.00	.00	.00	.00	7,014.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	528.48	528.48	774.50	324.50	33,909.88
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	.00	.00	.00	1,245.07
018	9183	MEDIA CENTER ELIZA NORTHR	4,837.73	.00	.00	.00	.00	4,837.73
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	1,578.85	1,578.85	550.00	2,057.86	90,173.58
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	.00	.00	50.00	50.00	4,454.98
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	167.45	617.45	500.00	2,775.38	14,878.34
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	.00	182.71	1,000.56	8,135.24
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	776.50	1,359.50	4,904.17	7,459.97	35,252.62
018	9301	MEDIA CENTER FUND	1,163.30	.00	30.00	.00	.00	1,193.30
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	89,352.93	100.00	1,500.00	120.00	7,057.25	83,795.68
018	9304	BATTLING BEES BOOKSTORE	11,177.88	76.00	76.00	1,050.00	1,050.00	10,203.88
018	9305	FLEXIBLE CREDIT FUND	6,682.04	.00	.00	.00	.00	6,682.04
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	16,599.32	.00	.00	172.68	4,864.33	11,734.99
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,080.15	.00	.00	.00	.00	51,080.15
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	500.00	750.00	.00	.00	2,347.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	.00	3,290.70
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	.00	20,592.00	7,555.39	7,555.39	13,036.61
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	11,650.00	1,250.00	3,278.60	.00	.00	14,928.60
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03

Date: 9/18/15

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 3
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,393.05	.00	.00	.00	.00	1,393.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	.00	227.94
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	449.50	2,846.97	.00	3,769.20	47,803.57
022	9000	Unclaimed funds	16,813.95	.00	.00	.00	.00	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	302.10	.00	.00	.00	.00	302.10
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	639,266.75	1,282,225.81	775,894.41	1,646,826.16	5,112,194.43
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	48,896.57	98,067.66	47,432.60	94,856.29	444,419.45
024	9094	FLEX PRO	35,506.54	.00	.00	1,193.50	1,712.00	33,794.54
027	0000	WORKMANS COMP.-SELF INS	122,973.34	9,809.53	24,240.92	9,992.20	10,886.38	136,327.88
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	.00	659,303.65	487,910.89	741,146.98	1,911,173.04
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	1.50	1.80	.00	.00	1,604.65
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	1.03	1.24	.00	.00	1,102.59
200	9134	FENN STUDENT BUSINESS	5.48	2.96	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.13	.16	.00	.00	144.05
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.04	.05	.00	.00	46.13
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	262.65	263.13	.00	.00	2,834.75
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	6.73	8.08	.00	.00	7,197.92
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	1.26	1.51	.00	.00	1,345.00
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.36	.43	.00	.00	384.69
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	1.54	1.99	.00	.00	1,648.10
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.72	.72	.00	.00	769.94
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	9.87	11.85	.00	.00	10,548.60
200	9211	WORK STUDY CLUB	100.50	.09	.11	.00	.00	100.61
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.59	.71	.00	.00	635.05
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.04	.05	.00	.00	39.52
200	9253	BUILDERS' CLUB - ROOT M.S	3,091.64	2.90	3.48	.00	.00	3,095.12
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	1.64	1.97	.00	.00	1,756.33
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.01	.01	.00	.00	11.66
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	3.14	3.77	.00	.00	3,353.53
200	9301	YOUNG AMERICANS FOR FREED	53.23	.05	.06	.00	.00	53.29
200	9302	ART CLUB	130.16	.12	.14	.00	.00	130.30
200	9303	AMERICAN FIELD SERVICE	352.06	.33	.40	.00	.00	352.46
200	9304	CAREER ASSOCIATION	235.99	.22	.26	.00	.00	236.25
200	9307	CHOIR	40,504.46	46.80	54.17	.00	1,221.00	39,337.63
200	9308	COMPUTER CLUB	64.85	.06	.07	.00	.00	64.92
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	36.16	43.40	.00	.00	38,650.95
200	9315	LEADER WITHIN U	268.99	.25	.30	.00	.00	269.29
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,695.62	1.59	1.91	.00	.00	1,697.53
200	9321	KEY CLUB	10,139.06	9.49	11.39	8.79	8.79	10,141.66
200	9323	MEDINAMITE	671.81	.63	.76	.00	.00	672.57

Date: 9/18/15

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 4
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9324	MEDINIAN	3,232.89	3.03	3.64	.00	.00	3,236.53
200	9325	MUSIC - BAND	17,379.57	16.28	19.54	.00	.00	17,399.11
200	9326	NATIONAL HONOR SOCIETY	3,854.55	3.61	4.33	.00	.00	3,858.88
200	9327	ORCHESTRA	17,507.53	26.41	29.69	.00	.00	17,537.22
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.12	.14	.00	.00	133.13
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	5.46	6.55	.00	.00	5,841.00
200	9333	STUDENT COUNCIL	54,083.91	90.13	100.27	605.70	605.70	53,578.48
200	9334	WORK STUDY CLUB	4,619.68	4.33	5.20	.00	.00	4,624.88
200	9335	LATIN CLUB	1,456.47	1.36	1.63	.00	.00	1,458.10
200	9336	INTERACT ORGANIZATION	1,566.20	1.47	1.76	.00	.00	1,567.96
200	9339	SPEECH/DEBATE CLUB	5,063.38	5,809.11	5,809.86	100.00	1,138.25	9,734.99
200	9340	S. A. D. D.	1,100.84	1.03	1.24	.00	.00	1,102.08
200	9345	INTERNATIONAL CLUB	4,654.18	4.36	5.23	.00	.00	4,659.41
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	1.13	1.36	.00	.00	1,202.91
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	1.09	1.31	.00	.00	1,160.89
200	9352	VIDEO CLUB - SR HI	10,631.06	126.46	127.73	.00	3,856.39	6,902.40
200	9353	CHINESE CLUB	670.71	1.63	1.75	.00	.00	672.46
200	9355	GAY STRAIGHT ALLIANCE	602.76	.56	.67	.00	.00	603.43
200	9380	V O F T	44,944.78	42.07	50.49	.00	25.25	44,970.02
200	9408	CLASS OF 2008	66.00	.00	.00	.00	.00	66.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	706.03	.66	.79	.00	.00	706.82
200	9414	CLASS OF 2014	356.45	.33	.40	.00	.00	356.85
200	9415	CLASS OF 2015	1,415.24	1.33	1.60	.00	.00	1,416.84
200	9416	CLASS OF 2016	2,621.61	2.46	2.95	.00	.00	2,624.56
200	9417	CLASS OF 2017	3,465.30	25.44	26.09	.00	.00	3,491.39
200	9418	CLASS OF 2018	2,030.90	24.09	24.47	.00	.00	2,055.37
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	13,262.73	42,744.23	19,735.88	53,018.35	166,542.27
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	23,254.29	.00	.00	.00	.00	23,254.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	15,381.50	31,128.00	32,359.00	.00	.00	47,740.50
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	.00	.00	.00	14,740.77
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	1,242.00	1,242.00	10,950.00	10,950.00	82,501.48
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	.00	.00	.00	.00	4,832.48
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	.00	.00	.00	1,564.17
300	9304	LINK CREW	3,563.95	.00	.00	.00	.00	3,563.95
300	9305	MHS DANCE TEAM	945.50	.00	.00	.00	.00	945.50

Date: 9/18/15

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 5
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9313	DRAMA/MUSICAL	23,452.15	.00	.00	.00	2,358.50	21,093.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	.00	.00	1,339.03	1,359.01	14,097.84
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	226.72	680.16	1,526.88-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	8.66-	2.09	63,783.69	90,035.20	6,467.23-
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	98,815.37	98,815.37	3,840.95	3,840.95	94,974.42
401	9025	AUX FUNDS NURTURY FY15	5,645.69	3.89	4.87	.00	440.89	5,209.67
401	9026	AUX FUNDS NURTURY	.00	2,876.79	2,876.79	.00	.00	2,876.79
401	9035	AUX FUNDS MCA FY15	9,609.88	1.21	1.55	134.95	7,955.51	1,655.92
401	9036	AUX FUNDS MCA	.00	33,482.99	33,482.99	.00	.00	33,482.99
401	9045	KIDS COUNTRY FY15	13,909.15	.03	.04	.00	13,862.33	46.86
401	9046	AUX FUNDS KIDS COUNTRY	.00	3,902.90	3,902.90	.00	.00	3,902.90
401	9064	SM WONDERS FY14	1,094.40	.00	.00	.00	.00	1,094.40
401	9065	SM WONDERS FY15	3,155.91	.22	1.02	.00	.00	3,156.93
401	9066	SM WONDERS	.00	822.46	822.46	.00	.00	822.46
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9015	ALT ED FY15	1,997.79-	.00	.00	1,758.54	7,034.08	9,031.87-
463	9016	ALT ED	.00	.00	.00	1,793.69	1,793.69	1,793.69-
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9015	INTERN PSYCH FY15	151.68	.00	.00	.00	.00	151.68
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	.00	49,294.60	198,696.30	312,250.13-
516	9016	TITLE VI-B	.00	.00	.00	54,766.54	54,766.54	54,766.54-
516	9115	DESLEXIA GRANT FY 15	.00	.00	.00	.00	11,318.39	11,318.39-
572	9015	TITLE I FY 15	33,395.43	.00	.00	97,218.54	184,950.55	151,555.12-
572	9016	TITLE I	.00	.00	.00	19,557.14	19,557.14	19,557.14-
572	9115	TITLE I-D FY 15	9,325.61-	.00	.00	5,030.40	17,080.55	26,406.16-
572	9116	TITLE I-D	.00	.00	.00	101.02	101.02	101.02-
587	9015	PRESCHOOL FY 15	367.25-	.00	.00	864.89	4,156.37	4,523.62-
587	9016	PRESCHOOL	.00	.00	.00	1,505.15	1,505.15	1,505.15-
590	9015	TITLE II-A FY15	47,131.53-	.00	.00	4,016.16	24,799.01	71,930.54-
590	9016	TITLE II-A	.00	.00	.00	15,166.12	15,166.12	15,166.12-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-
Grand Total All Funds			56,762,717.73	4,231,410.92	31784,538.25	8,074,452.83	16720,760.66	71826,495.32
Total Invested Funds			.00					

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007069	08/18/2015	M/M	MEMO - MEDICAL MUTUAL	136,100.07	
007070	08/11/2015	M/M	MEMO - MEDICAL MUTUAL	309,846.44	
007071	08/04/2015	M/M	MEMO - MEDICAL MUTUAL	157,511.25	
007072	08/11/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	6,341.63	
007073	08/24/2015	M/M	MEMO - FLEXSAVE	518.50	
007074	08/25/2015	M/M	MEMO - MEDICAL MUTUAL	103,903.74	
007075	08/28/2015	M/M	MEMO - MEDICAL MUTUAL	68,532.91	
007076	08/07/2015	M/M	OHIO DEPT OF ED - MEMO CK	86,809.54	
007077	08/21/2015	M/M	OHIO DEPT OF ED - MEMO CK	120,510.00	
007078	08/31/2015	M/M	MEMO - BUREAU WORK COMP	10,000.86	
007079	08/31/2015	M/M	MEMO - FIRST MERIT BANK	49,197.03	
007080	08/31/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	522,148.49	
007081	08/31/2015	M/M	MEMO DENTAL SELF	39,916.55	
007082	08/31/2015	M/M	STRS	404,476.00	
007083	08/31/2015	M/M	SERS - MEMO	146,032.00	
007084	08/31/2015	M/M	MEMO MET LIFE INSURANCE	3,998.50	
007085	08/31/2015	M/M	MEMO MET LIFE INSURANCE	47,432.60	
007086	08/18/2015	T/T	MEMO -MEDINA CITY SCHOOLS	179,999.34	
007087	08/31/2015	M/M	MEMO --S T R S	132,166.18	
007088	08/31/2015	M/M	MEMO --S E R S	6,739.54	
607380	08/13/2015	W/R	CARDINAL BUS SALES &	386,000.00	08/19/2015
607381	08/13/2015	W/R	ALAYNA WARRINGTON	1,550.00	08/19/2015
607382	08/18/2015	W/R	PRAXAIR	22.90	08/26/2015
607383	08/18/2015	W/R	ABC THERAPY, LTD	1,260.00	08/18/2015
607384	08/18/2015	W/R	ALEXANDRA SCHUESZLER	28.18	08/28/2015
607385	08/18/2015	W/R	ARMSTRONG CABLE	284.85	08/26/2015
607386	08/18/2015	W/R	ARROW UNIFORM	131.37	08/26/2015
607387	08/18/2015	W/R	BARB DIMARINO	600.00	08/19/2015
607388	08/18/2015	W/R	BELINDA MEIER	550.00	08/24/2015
607389	08/18/2015	W/R	BOOKSOURCE	15.72	08/26/2015
607390	08/18/2015	W/R	CAROLYN WENDL	1,070.00	08/31/2015
607391	08/18/2015	W/R	CDI COMPUTER DEALERS, INC.	54,940.00	08/26/2015
607392	08/18/2015	W/V	CENTRAL INSTRUMENT CO.	60.00	08/18/2015
607393	08/18/2015	W/W	CINDY MIKO	120.00	
607394	08/18/2015	W/R	CITY OF MEDINA	12,986.59	08/24/2015
607395	08/18/2015	W/R	CLOVERLEAF ALL SPORTS BOOSTERS	195.00	08/31/2015
607396	08/18/2015	W/R	COMDOC, INC.	588.00	08/24/2015
607397	08/18/2015	W/R	CUMMINS-ALLISON CORP.	348.00	08/31/2015
607398	08/18/2015	W/R	DAVID FOELL	60.00	08/26/2015
607399	08/18/2015	W/R	DAWN CIPRO	250.00	08/24/2015
607400	08/18/2015	W/R	DYNA SYSTEMS	27.44	08/26/2015
607401	08/18/2015	W/R	GORDON STOWE	542.00	08/26/2015
607402	08/18/2015	W/R	EDUCATIONAL FUNDING GROUP, INC	2,849.13	08/31/2015
607403	08/18/2015	W/W	EDWARD J JARUS, Jr	120.00	
607404	08/18/2015	W/R	ERIN DARGAN	40.00	08/18/2015
607405	08/18/2015	W/R	ESBER CASH REGISTER	1,155.00	08/26/2015
607406	08/18/2015	W/V	FASTENAL INDUSTRIAL &	85.77	08/18/2015
607407	08/18/2015	W/R	FRONTIER	598.00	08/28/2015
607408	08/18/2015	W/R	FRONTLINE TECHNOLOGIES	5,460.00	08/27/2015
607409	08/18/2015	W/R	GALLAGHER BENEFIT	1,250.00	08/26/2015
607410	08/18/2015	W/R	GARDINER SERVICE COMPANY	20,936.00	08/24/2015
607411	08/18/2015	W/W	GEORGE JAY	60.00	

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
607412	08/18/2015	W/R	GLIDDEN PROFESSIONAL	311.46	08/26/2015
607413	08/18/2015	W/R	GRAINGER SUPPLY CO	360.38	08/26/2015
607414	08/18/2015	W/R	HARLAND TECHNOLOGY SERVICES	812.00	08/27/2015
607415	08/18/2015	W/R	HD SUPPLY FACILITIES	49.80	08/26/2015
607416	08/18/2015	W/R	IRC TEAM SPORTS	994.56	08/31/2015
607417	08/18/2015	W/R	JESSICA NIEMANTSVERDRIET	40.00	08/18/2015
607418	08/18/2015	W/R	JOHN DEERE COMPANY	5,528.99	08/26/2015
607419	08/18/2015	W/R	KAROLINE BALAS	250.00	08/21/2015
607420	08/18/2015	W/R	KSA EVENTS, INC.	1,500.00	08/26/2015
607421	08/18/2015	W/R	LANGUAGE LEARNING ASSOCIATES	6,860.00	08/18/2015
607422	08/18/2015	W/R	LEADERSHIP MEDINA COUNTY	1,710.00	08/28/2015
607423	08/18/2015	W/W	LILLIAN SELVA	250.00	
607424	08/18/2015	W/W	MAHALIA COFFMAN	7.42	
607425	08/18/2015	W/R	MARS ELECTRIC CO.	57.06	08/26/2015
607426	08/18/2015	W/R	MCM ELECTRONICS	310.36	08/24/2015
607427	08/18/2015	W/R	MCMMASTER-CARR	33.75	08/26/2015
607428	08/18/2015	W/R	MEDINA COUNTY SANITARY	12,128.53	08/26/2015
607429	08/18/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	600.00	08/18/2015
607430	08/18/2015	W/W	MEDINA GLASS COMPANY	34.48	
607431	08/18/2015	W/R	MG CONCRETE	4,587.00	08/26/2015
607432	08/18/2015	W/R	MONTVILLE POLICE DEPARTMENT	96.00	08/27/2015
607433	08/18/2015	W/W	MSB CONSULTING GROUP, LLC	6.23	
607434	08/18/2015	W/R	NATIONAL CARPET OUTLET, INC	14,705.87	08/24/2015
607435	08/18/2015	W/R	PEARSON	1,639.00	08/26/2015
607436	08/18/2015	W/R	NEOLA INC.	1,100.00	08/26/2015
607437	08/18/2015	W/R	OASBO	2,338.00	08/26/2015
607438	08/18/2015	W/R	OHIO BUREAU OF WORKERS	9,762.20	08/31/2015
607439	08/18/2015	W/R	OHIO DEPT OF JOB &	580.20	08/31/2015
607440	08/18/2015	W/R	OHIO EDISON COMPANY	60,012.27	08/24/2015
607441	08/18/2015	W/R	OHIO SCHOOLS COUNCIL-GAS	19,142.08	08/24/2015
607442	08/18/2015	W/R	PEG HUFNAGEL	250.00	08/27/2015
607443	08/18/2015	W/R	PITNEY BOWES	1,169.94	08/26/2015
607444	08/18/2015	W/R	PRO-ED, INC.	2,035.00	08/26/2015
607445	08/18/2015	W/R	RAINBOW OF CALIFORNIA, INC	196.15	08/31/2015
607446	08/18/2015	W/R	RAWIGA GOLF & SWIM CLUB	950.00	08/26/2015
607447	08/18/2015	W/R	REINHARDT SUPPLY COMPANY	273.59	08/26/2015
607448	08/18/2015	W/R	ROUND TRACKER	135.45	08/24/2015
607449	08/18/2015	W/R	SCHOOL SCHEDULING ASSOC., LLC	3,500.00	08/27/2015
607450	08/18/2015	W/W	SCOTT MOATS CONSTRUCTION SERV	362.50	
607451	08/18/2015	W/R	SENDERO THERAPIES, INC.	23,854.18	08/26/2015
607452	08/18/2015	W/R	SHARON TERRION	300.00	08/21/2015
607453	08/18/2015	W/R	STERLING PAPER CO.	257.14	08/24/2015
607454	08/18/2015	W/V	STRS OHIO	6,180.77	08/19/2015
607455	08/18/2015	W/R	SUPERIOR-SPEEDIE PORTABLE	144.00	08/31/2015
607456	08/18/2015	W/R	SUSAN TOTH	1,050.00	08/26/2015
607457	08/18/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,343.09	08/24/2015
607458	08/18/2015	W/R	TAMMY LYNES	300.00	08/21/2015
607459	08/18/2015	W/R	TCI	60,954.00	08/27/2015
607460	08/18/2015	W/R	TERI LEWIS	250.00	08/21/2015
607461	08/18/2015	W/R	TIERNEY BROTHERS, INC.	55,170.89	08/26/2015
607462	08/18/2015	W/R	TODD ASSOCIATES, INC	231,322.00	08/26/2015
607463	08/18/2015	W/R	TREASURER, STATE OF OHIO	100.00	08/26/2015

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
607464	08/18/2015	W/R	MT BUSINESS TECHNOLOGIES INC.	78,952.01	08/26/2015
607465	08/18/2015	W/R	VERIZON WIRELESS	330.54	08/26/2015
607466	08/18/2015	W/R	WAYNE PRICE	140.00	08/26/2015
607467	08/18/2015	W/R	WOLFF BROS. SUPPLY, INC.	414.07	08/26/2015
607468	08/18/2015	W/R	XPEDX, A VERITIV COMPANY	18,085.51	08/24/2015
607469	08/28/2015	W/W	PRAXAIR	22.45	
607470	08/28/2015	W/R	ABC THERAPY, LTD	14,199.75	08/28/2015
607471	08/28/2015	W/W	ACHIEVEMENT CENTERS FOR	25,105.00	
607472	08/28/2015	W/W	ACUSHNET COMPANY	673.20	
607473	08/28/2015	W/W	AIR RITE SERVICE COMPANY	107.80	
607474	08/28/2015	W/W	AIRGAS USA, LLC	384.70	
607475	08/28/2015	W/W	AKRON BEARING COMPANY, INC.	137.79	
607476	08/28/2015	W/W	ALEXANDRA SCHUESZLER	31.05	
607477	08/28/2015	W/W	ALLIED EQUIPMENT COMPANY	567.56	
607478	08/28/2015	W/R	ALLISON LEHMAN	33.31	08/28/2015
607479	08/28/2015	W/W	AMANDA HILLS DISTRIBUTION, INC	1,142.25	
607480	08/28/2015	W/W	AMERICAN TIME & SIGNAL COMPANY	271.09	
607481	08/28/2015	W/W	ANTHONY BELSITO	108.00	
607482	08/28/2015	W/W	APOLLO PEST CONTROL COMPANY	568.00	
607483	08/28/2015	W/W	APPLIED MAINTENANCE SUPPLIES	963.40	
607484	08/28/2015	W/W	APPLIED MSS	3,009.01	
607485	08/28/2015	W/W	ARMSTRONG CABLE	101.02	
607486	08/28/2015	W/W	ARROW UNIFORM	816.93	
607487	08/28/2015	W/W	BAKER & TAYLOR COMPANY	1,854.06	
607488	08/28/2015	W/W	BALL CHEMICAL & EQUIPMENT CO.	307.66	
607489	08/28/2015	W/W	BARONS BUS LINES	100.00	
607490	08/28/2015	W/W	BOOKSOURCE	143.76	
607491	08/28/2015	W/W	BRICKER & ECKLER LLP	4,101.23	
607492	08/28/2015	W/W	BSN SPORTS	1,263.40	
607493	08/28/2015	W/W	BUEHLER'S MARKETS	154.90	
607494	08/28/2015	W/W	CARQUEST AUTO PARTS	357.37	
607495	08/28/2015	W/R	CARRIE SCHRECK	96.80	08/28/2015
607496	08/28/2015	W/W	DOMINIC'S PIZZA	173.48	
607497	08/28/2015	W/W	CCI COMMERCIAL CONSTRUCTION	80,974.89	
607498	08/28/2015	W/W	CDWG	247.00	
607499	08/28/2015	W/W	CDW LOGISTICS, INC.	5,409.20	
607500	08/28/2015	W/W	CENGAGE LEARNING INC.	4,301.56	
607501	08/28/2015	W/W	CENTER FOR RESPONSIVE SCHS INC	19,950.00	
607502	08/28/2015	W/W	CENTURY EQUIPMENT, INC.	388.94	
607503	08/28/2015	W/R	CHELSEA MITCHELL	392.41	08/28/2015
607504	08/28/2015	W/W	CHUCK'S CUSTOM, LLC	108.00	
607505	08/28/2015	W/W	CINTAS CORPORATION	188.34	
607506	08/28/2015	W/W	COLUMBIA GAS OF OHIO, INC	3,087.74	
607507	08/28/2015	W/W	COMPANY HEALTHCARE	150.84	
607508	08/28/2015	W/W	COSI ON WHEELS	200.00	
607509	08/28/2015	W/W	DAKTRONICS	425.31	
607510	08/28/2015	W/W	DAMON INDUSTRIES	1,464.32	
607511	08/28/2015	W/R	DEBBIE QUAIDER	142.68	08/28/2015
607512	08/28/2015	W/W	DELL COMPUTER CORPORATION	75,510.00	
607513	08/28/2015	W/W	DEMCO, INC.	492.05	
607514	08/28/2015	W/W	EASY GRAPHICS CORP	1,146.50	
607515	08/28/2015	W/W	ELLET NEON SIGNS SALES &	474.50	

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
607516	08/28/2015	W/R	ERIN DARGAN	8.79	08/28/2015
607517	08/28/2015	W/W	ESC OF MEDINA COUNTY	73,049.36	
607518	08/28/2015	W/W	FASTENAL INDUSTRIAL &	41.16	
607519	08/28/2015	W/W	FBN SYSTEMS, INC.	21,631.00	
607520	08/28/2015	W/W	FEDERAL EXPRESS CORP	21.78	
607521	08/28/2015	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	2,658.38	
607522	08/28/2015	W/W	FRONTIER	4,765.93	
607523	08/28/2015	W/W	GATEWAY TIRE & SERVICE CENTER	56.55	
607524	08/28/2015	W/W	GENE PTACEK & SON	395.63	
607525	08/28/2015	W/W	GLIDDEN PROFESSIONAL	273.92	
607526	08/28/2015	W/W	GRAINGER SUPPLY CO	1,091.01	
607527	08/28/2015	W/W	GREATER MEDINA CHAMBER	250.00	
607528	08/28/2015	W/W	GVS SAFETY SUPPLIES, INC	1,930.50	
607529	08/28/2015	W/W	HD SUPPLY FACILITIES	542.30	
607530	08/28/2015	W/W	HECKMAN-I.C.I./OHC	2,613.10	
607531	08/28/2015	W/W	HEINEMANN	3,519.83	
607532	08/28/2015	W/W	IMPACT GROUP	1,250.00	
607533	08/28/2015	W/R	JAMA JOHNSON	22.72	08/28/2015
607534	08/28/2015	W/R	JENNIFER ULMER	247.85	08/28/2015
607535	08/28/2015	W/W	JF GOOD COMPANY	213.98	
607536	08/28/2015	W/W	JOHN S GRIMM, INC.	403.96	
607537	08/28/2015	W/W	JOHNSON CONTROLS, INC.	2,093.50	
607538	08/28/2015	W/W	JTS LANDSCAPE CO	18,950.00	
607539	08/28/2015	W/R	JULIE WILKES	63.76	08/28/2015
607540	08/28/2015	W/W	K COMPANY, INC	230.00	
607541	08/28/2015	W/R	KAREN McGINTY	289.83	08/28/2015
607542	08/28/2015	W/R	KATHY MARRAS	59.85	08/28/2015
607543	08/28/2015	W/W	KAYLOR'S	50.58	
607544	08/28/2015	W/R	LANGUAGE LEARNING ASSOCIATES	4,402.50	08/28/2015
607545	08/28/2015	W/R	LAURA CALAIACOVO	55.70	08/28/2015
607546	08/28/2015	W/W	LEARNING A-Z	6,745.50	
607547	08/28/2015	W/W	EXPLORE LEARNING.COM	12,040.00	
607548	08/28/2015	W/R	LICENSE DIRECT OPTIONS, LLC	28,688.52	08/28/2015
607549	08/28/2015	W/W	LINDA M GOJAK	2,000.00	
607550	08/28/2015	W/W	LODI LUMBER	710.76	
607551	08/28/2015	W/W	MACK'S, INC.	327.50	
607552	08/28/2015	W/W	MAGICAL THEATRE COMPANY	600.00	
607553	08/28/2015	W/W	MAHALIA COFFMAN	11.90	
607554	08/28/2015	W/W	MARS ELECTRIC CO.	313.50	
607555	08/28/2015	W/W	MARTIN PUBLIC SEATING	820.00	
607556	08/28/2015	W/W	MCM ELECTRONICS	131.95	
607557	08/28/2015	W/W	MCS FOOD SERVICE DEPT.	210.98	
607558	08/28/2015	W/W	MEDINA CITY SCHOOLS	2,495.30	
607559	08/28/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	180.00	08/28/2015
607560	08/28/2015	W/W	MEGAN PERKINS	1,470.00	
607561	08/28/2015	W/R	MELANIE ZELEZNIK	58.98	08/28/2015
607562	08/28/2015	W/R	MICHELE DEACON	307.99	08/28/2015
607563	08/28/2015	W/W	MIDLAND HARDWARE CO.	35.16	
607564	08/28/2015	W/W	MIDWEST TECHNOLOGY	483.96	
607565	08/28/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	35,732.24	
607566	08/28/2015	W/W	MOBILE MINI INC	226.72	
607567	08/28/2015	W/W	MOVIE LICENSING USA	415.00	

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
607568	08/28/2015	W/W	MSB CONSULTING GROUP, LLC	142.14	
607569	08/28/2015	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	267.13	
607570	08/28/2015	W/W	NASCO	47.35	
607571	08/28/2015	W/W	NATIONAL CARPET OUTLET, INC	835.25	
607572	08/28/2015	W/W	PEARSON	12,909.52	
607573	08/28/2015	W/W	NOWAK TOUR & TRAVEL, INC.	10,950.00	
607574	08/28/2015	W/W	OASBO	100.00	
607575	08/28/2015	W/W	OHIO ASSOC OF STUDENT COUNCILS	550.00	
607576	08/28/2015	W/W	OHIO SCHOOL RESOURCE OFFICERS	49.00	
607577	08/28/2015	W/W	OPFMA	885.00	
607578	08/28/2015	W/W	OSBORNE MEDINA, INC.	198.70	
607579	08/28/2015	W/R	PATRICIA HIBLER	125.00	08/28/2015
607580	08/28/2015	W/W	PEARSON PRENTICE HALL	26,406.62	
607581	08/28/2015	W/W	PEARSON EDUCATION, INC.	12,641.64	
607582	08/28/2015	W/W	PEPPLE & WAGGONER, LTD	95.00	
607583	08/28/2015	W/V	POINT SPRING & DRIVESHAFT CO	1,708.21	08/31/2015
607584	08/28/2015	W/W	PREMIER AGENDAS, INC.	13,050.00	
607585	08/28/2015	W/W	QUILL.COM	1,044.16	
607586	08/28/2015	W/W	RAFCOMM, INC.	310.00	
607587	08/28/2015	W/W	RANDY KING, TREASURER - OIAAA	130.00	
607588	08/28/2015	W/W	REINHARDT SUPPLY COMPANY	1,886.10	
607589	08/28/2015	W/W	RENAISSANCE LEARNING, INC.	2,900.00	
607590	08/28/2015	W/W	RJ VERNAK REFRIGERATION	305.64	
607591	08/28/2015	W/R	SANDRA DOWNEY	110.98	08/28/2015
607592	08/28/2015	W/W	SCANTRON CORP.	748.44	
607593	08/28/2015	W/W	SCHOLASTIC MAGAZINES	664.62	
607594	08/28/2015	W/W	SCHOOL SCHEDULING ASSOC., LLC	7,000.00	
607595	08/28/2015	W/W	SCHOOL SPECIALTY, INC	753.70	
607596	08/28/2015	W/W	SCHOOLPRIDE	433.00	
607597	08/28/2015	W/W	SCOTT, SCRIVEN & WAHOFF	2,598.75	
607598	08/28/2015	W/W	SHEARER EQUIPMENT	239.19	
607599	08/28/2015	W/R	SHELLEY MACK	360.00	08/28/2015
607600	08/28/2015	W/W	SHERWIN WILLIAMS COMPANY	237.01	
607601	08/28/2015	W/W	SMITH BROTHERS INC.	1,977.00	
607602	08/28/2015	W/W	SMITH PETERS KALAIL CO., LPA	2,649.14	
607603	08/28/2015	W/W	SPORTSWORLD	8,323.97	
607604	08/28/2015	W/W	STAPLES BUSINESS ADVANTAGE	192.24	
607605	08/28/2015	W/W	STERLING PAPER CO.	248.83	
607606	08/28/2015	W/W	SUPERIOR PRINTING, INC.	591.66	
607607	08/28/2015	W/R	SUSAN KLINGSHIRN	35.05	08/28/2015
607608	08/28/2015	W/R	SUSAN TOTH	40.00	08/28/2015
607609	08/28/2015	W/W	TALBERT'S COMMERCIAL PRODUCTS	5,461.30	
607610	08/28/2015	W/W	TEACHER'S DISCOVERY	101.24	
607611	08/28/2015	W/W	TERI LEWIS	50.00	
607612	08/28/2015	W/W	MEDINA GAZETTE	399.89	
607613	08/28/2015	W/W	THE MISSING PIECE LLC	505.18	
607614	08/28/2015	W/R	THERESA PAPPANO	120.47	08/28/2015
607615	08/28/2015	W/W	TOWN & COUNTRY CO-OP INC.	472.61	
607616	08/28/2015	W/R	TRACEY KELLY	58.52	08/28/2015
607617	08/28/2015	W/W	OHIO DEPARTMENT OF COMMERCE	494.50	
607618	08/28/2015	W/W	UNIVERSITY SCHOOL	315.00	
607619	08/28/2015	W/W	VERIZON BUSINESS	501.02	

Date: 9/18/2015

C H E C K R E G I S T E R
Processing Month: August 2015
MEDINA CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
607620	08/28/2015	W/W	MacGILL DISCOUNT NURSE SUPPLY	84.00	
607621	08/28/2015	W/W	WOLFF BROS. SUPPLY, INC.	1,449.07	
607622	08/28/2015	W/W	ZIONSVILLE HIGH SCHOOL	350.00	
607623	08/28/2015	B/B	CHRISTOPHER LANDEN	300.00	
607624	08/28/2015	B/B	MARK SMITH	330.00	
607625	08/28/2015	B/B	AMY CARTER	11.10	
607626	08/28/2015	B/B	KIMBERLY WILKES	155.95	
607627	08/28/2015	B/B	MARSHA BIEHL	9.15	
607628	08/28/2015	B/B	MICHELLE LISCO	414.00	
942290	08/14/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,783,492.73	
942291	08/28/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,655,733.20	
942292	08/28/2015	C/C	MEMO -MEDINA CITY SCHOOLS	7,550.12	
Total Checks Issued				\$ 7,720,331.36	

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 1
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	12,189,830.29	0.00	3,554,607.82	53,313,323.44	22.80
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	9,191.48	0.00	0.00	1,412,658.52	0.65
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	26,807.87	0.00	4,246,111.50	53,192.13	98.77
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,250.00	0.00	1,688,432.12	1,750.00-	100.10
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	0.00	0.00	348,731.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
4,628.88	0.00	4,628.88	0.00	0.00	0.00	4,628.88	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	4,715.00	142,715.00	4,212.50-	0.00	25,437.50	121,490.00	14.87
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	234,395.19	0.00	248,005.03	1,912,002.69	20.15
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 2
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
14,031.00	376.36	14,407.36	0.00	0.00	4,269.54	10,137.82	29.63
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	0.00	0.00	13,255.91	2,495.09	84.16
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	6,901.58	0.00	4,636.72	7,492.70	60.63
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	6,972.88	0.00	7,604.68	1,732.44	89.38
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	8,937.31	0.00	6,501.46	1,259.16	92.46
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	9,640.25	0.00	7,160.38	5,430.37	75.57
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 3
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	9,026.79	0.00	596.20	8,496.01	53.11
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	1,902.94	0.00	46,241.41	15,060.65	76.17
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	7,483.45	0.00	27,333.84	11,340.71	75.43
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	26,935.11	0.00	92,994.92	89,058.38	57.39
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
37,521.94	0.00	37,521.94	37,521.94	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	11,971.10	0.00	0.00	238,028.90	4.79
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	222,983.31	0.00	28,008.43	21.25-	100.01
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	21,545.16	0.00	103,338.83	458,830.47	21.39
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	612,938.28	0.00	21,233.60	2,613,308.12	19.53
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	539.83	0.00	2,614.24	7,845.93	28.67
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 4
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	50.00	0.00	92.70	357.30	28.54
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
31,000.00	2,918.97	33,918.97	3,146.99	0.00	11,480.67	19,291.31	43.13
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	0.00	0.00	8,343.27	1,656.73	83.43
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	250.00	0.00	13,130.60	28,069.40	32.28
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
465.46	0.00	465.46	165.70	0.00	84.30	215.46	53.71
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	0.00	7,964.74	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	9,076.90	0.00	1,411.08	7,363.06	58.75
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	0.00	0.00	6,000.00	200.00	96.77
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 5
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	135.37	0.00	865.81	20,048.77	4.76
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	300.00-	0.00	2,528.92	23,571.08	8.64
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	324.50	0.00	5,504.41	10,039.40	36.73
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	2,057.86	0.00	14,657.36	11,496.36	59.25
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	50.00	0.00	0.00	6,621.96	0.75
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	2,775.38	0.00	10,820.50	17,975.90	43.06
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	1,528.93	5,578.93	1,000.56	0.00	419.80	4,158.57	25.46
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	7,459.97	0.00	28,752.50	44,825.78	44.69
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 6
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
35,200.00	8,168.29	43,368.29	7,057.25	0.00	2,538.00	33,773.04	22.13
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	1,050.00	0.00	5,000.00	11,050.00	35.38
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,000.00	0.00	3,000.00	4,864.33	0.00	1,388.33	3,252.66	208.42
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,530.00	0.00	2,530.00	0.00	0.00	1,678.75	851.25	66.35
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	7,555.39	0.00	0.00	74,812.61	9.17
=====							
*****TOTAL FOR FUND-SCC 019 9023 (PUBLIC EDUCATION LEADERSHIP COMMUNITY GRANTS):							
16,178.60	0.00	16,178.60	0.00	0.00	0.00	16,178.60	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	0.00	0.00	224.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	3,769.20	0.00	9,525.47	34,000.00	28.11
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 7
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	1,646,826.16	0.00	1,212,873.84	4,485,513.20	38.93
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	94,856.29	0.00	0.00	555,143.71	14.59
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	1,712.00	0.00	1,238.00	5,550.00	34.71
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	10,886.38	0.00	56,375.82	122,737.80	35.40
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	741,146.98	0.00	181,915.75	1,939,307.62	32.25
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	125.00	1,075.00	10.42
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
0.00	200.00	200.00	0.00	0.00	200.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 8
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	128.82	5,128.82	0.00	0.00	128.82	5,000.00	2.51
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	1,221.00	0.00	13,491.10	35,000.00	29.59
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	0.00	0.00	20,085.00	14,110.00	58.74
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,700.00	0.00	2,700.00	0.00	0.00	270.00	2,430.00	10.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	8.79	0.00	9,991.21	12,500.00	44.44
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	0.00	0.00	670.00	290.00	69.79
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 9
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	3,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	7,500.00	8,500.00	46.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	0.00	0.00	3,210.22	1,700.00	65.38
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	605.70	0.00	35,359.39	43,000.00	45.55
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	0.00	0.00	1,449.40	6,900.00	17.36
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	1,138.25	0.00	3,893.70	21,606.48	18.89
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	166.55	1,166.55	0.00	0.00	1,066.55	100.00	91.43
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 10
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	933.00	2,733.00	0.00	0.00	1,200.00	1,533.00	43.91
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
11,900.00	4,582.00	16,482.00	3,856.39	0.00	5,725.61	6,900.00	58.14
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	0.00	0.00	300.00	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
270.00	0.00	270.00	0.00	0.00	270.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	25.25	0.00	10,000.00	30,585.83	24.69
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
706.16	0.00	706.16	0.00	0.00	0.00	706.16	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
356.45	0.00	356.45	0.00	0.00	0.00	356.45	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
1,415.51	589.76	2,005.27	0.00	0.00	589.76	1,415.51	29.41
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
3,600.00	360.92	3,960.92	0.00	0.00	2,560.92	1,400.00	64.65
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	0.00	0.00	3,400.00	41,500.00	7.57
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 11
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
325,862.50	27,222.11	353,084.61	53,018.35	0.00	97,040.52	203,025.74	42.50
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
35,000.00	600.00	35,600.00	0.00	0.00	600.00	35,000.00	1.69
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
94,806.00	0.00	94,806.00	10,950.00	0.00	79,050.00	4,806.00	94.93
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	0.00	0.00	3,400.00	75.00	97.84
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 12
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	0.00	0.00	400.00	900.00	30.77
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	2,358.50	0.00	0.00	14,146.50	14.29
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	2,343.17	15,893.17	1,359.01	0.00	6,054.16	8,480.00	46.64
=====							
*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	680.16	0.00	268,078.98	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	90,035.20	0.00	2,230.59	8,699.91-	110.41
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
395,218.46	0.00	395,218.46	3,840.95	0.00	0.00	391,377.51	0.97
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
0.00	448.36	448.36	440.89	0.00	7.47	0.00	100.00
=====							

Date: 09/21/15
Time: 8:17 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 13
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
11,503.24	0.00	11,503.24	0.00	0.00	0.00	11,503.24	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
0.00	9,569.25	9,569.25	7,955.51	0.00	1,627.86	14.12-	100.15
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,573.00	0.00	128,573.00	0.00	0.00	0.00	128,573.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
0.00	13,909.15	13,909.15	13,862.33	0.00	82.37	35.55-	100.26
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
15,611.54	0.00	15,611.54	0.00	0.00	0.00	15,611.54	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
3,286.64	0.00	3,286.64	0.00	0.00	0.00	3,286.64	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
0.00	0.00	0.00	7,034.08	0.00	0.00	7,034.08-	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	1,793.69	0.00	0.00	37,052.31	4.62
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
0.00	99,330.66	99,330.66	198,696.30	0.00	50,217.28	149,582.92-	250.59
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,374,067.20	0.00	1,374,067.20	54,766.54	0.00	130,370.82	1,188,929.84	13.47
=====							

Date: 09/21/15
Time: 8:17 am

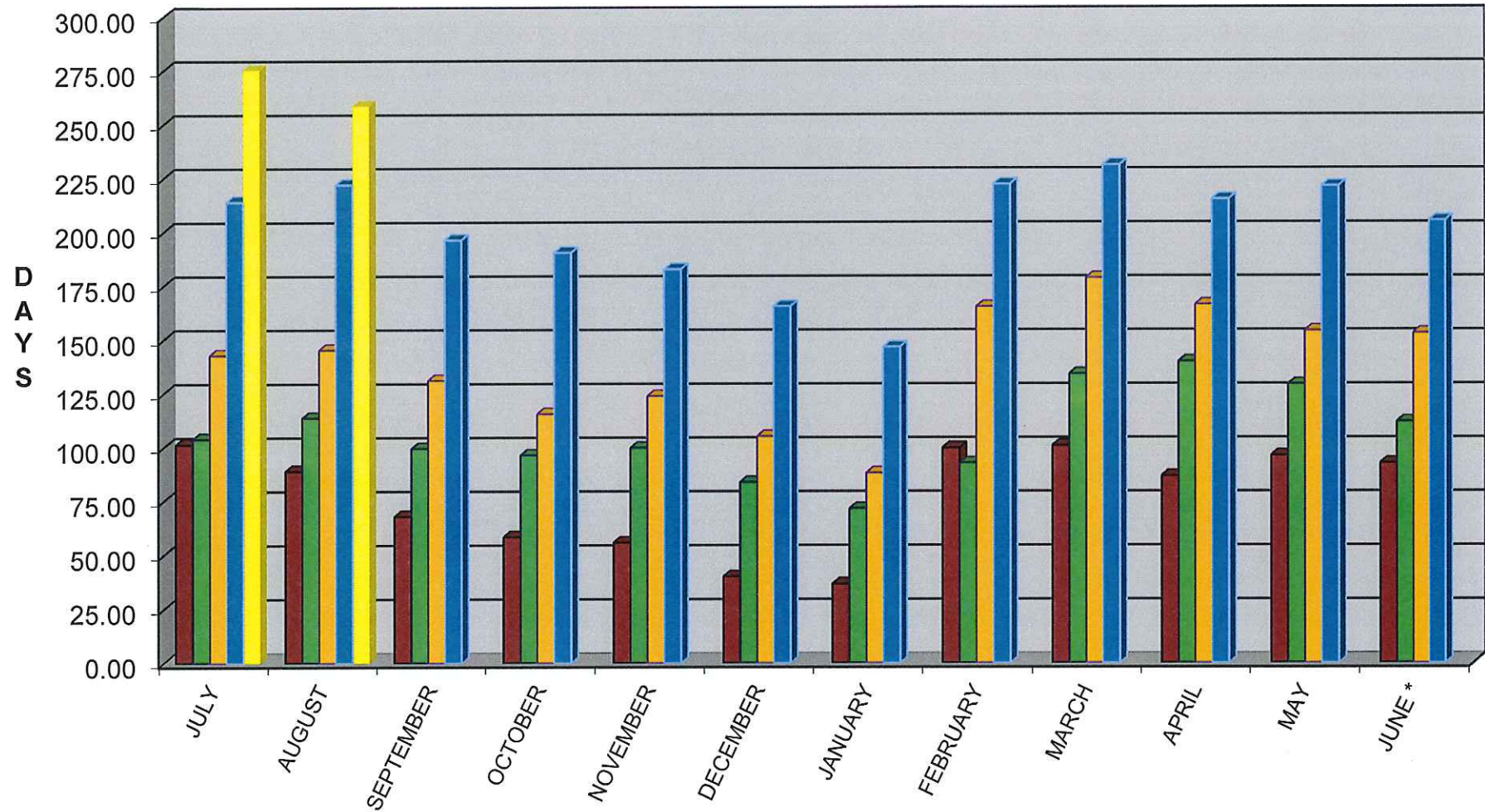
MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 14
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
0.00	9,400.00	9,400.00	11,318.39	0.00	0.00	1,918.39-	120.41
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
0.00	124,296.05	124,296.05	184,950.55	0.00	7,955.86	68,610.36-	155.20
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
542,037.00	0.00	542,037.00	19,557.14	0.00	4,581.70	517,898.16	4.45
=====							
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
0.00	3,647.50	3,647.50	17,080.55	0.00	358.08	13,791.13-	478.10
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
71,252.58	0.00	71,252.58	101.02	0.00	898.98	70,252.58	1.40
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
0.00	1,251.76	1,251.76	4,156.37	0.00	554.95	3,459.56-	376.38
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
31,652.50	0.00	31,652.50	1,505.15	0.00	2,959.74	27,187.61	14.11
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
0.00	500.00	500.00	24,799.01	0.00	395.00	24,694.01-	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
135,681.73	0.00	135,681.73	15,166.12	0.00	10,635.25	109,880.36	19.02
=====							
*****GRAND TOTALS:							
98,886,574.31	1,571,054.48	100,457,628.79	16,720,760.66	0.00	12,855,081.55	70,881,786.58	29.44
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



■ FY 2012 ■ FY 2013 ■ FY 2014 ■ FY 2015 ■ FY 2016