

Medina City Schools

General Fund Analysis

December 31, 2018

	2018-2019 Original Estimate (1)	Y-T-D Actual July 2018 - June 2019 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2018		58,638,114.57		0.00
General Fund	40,167,539.65			
Other Funds - Emergency Levy	18,470,574.92			
Revenue	<u>76,696,915.00</u>	<u>37,114,654.60</u>	<u>48.4%</u>	<u>39,582,260.40</u>
	76,696,915.00	37,114,654.60		39,582,260.40
Expenditures	81,613,860.00	39,551,850.56	48.5%	42,062,009.44
Encumbrance	<u>946,300.00</u>	<u>2,446,800.40</u>		<u>-1,500,500.40</u>
	82,560,160.00	41,998,650.96		40,561,509.04
Ending Balance - June 30, 2019	<u>52,774,869.57</u>	<u>53,754,118.21</u>		<u>-979,248.64</u>

Original Estimate revenue, expenditure and encumbrance taken from May 2018 five-year forecast
Includes November 2013 Emergency Levy

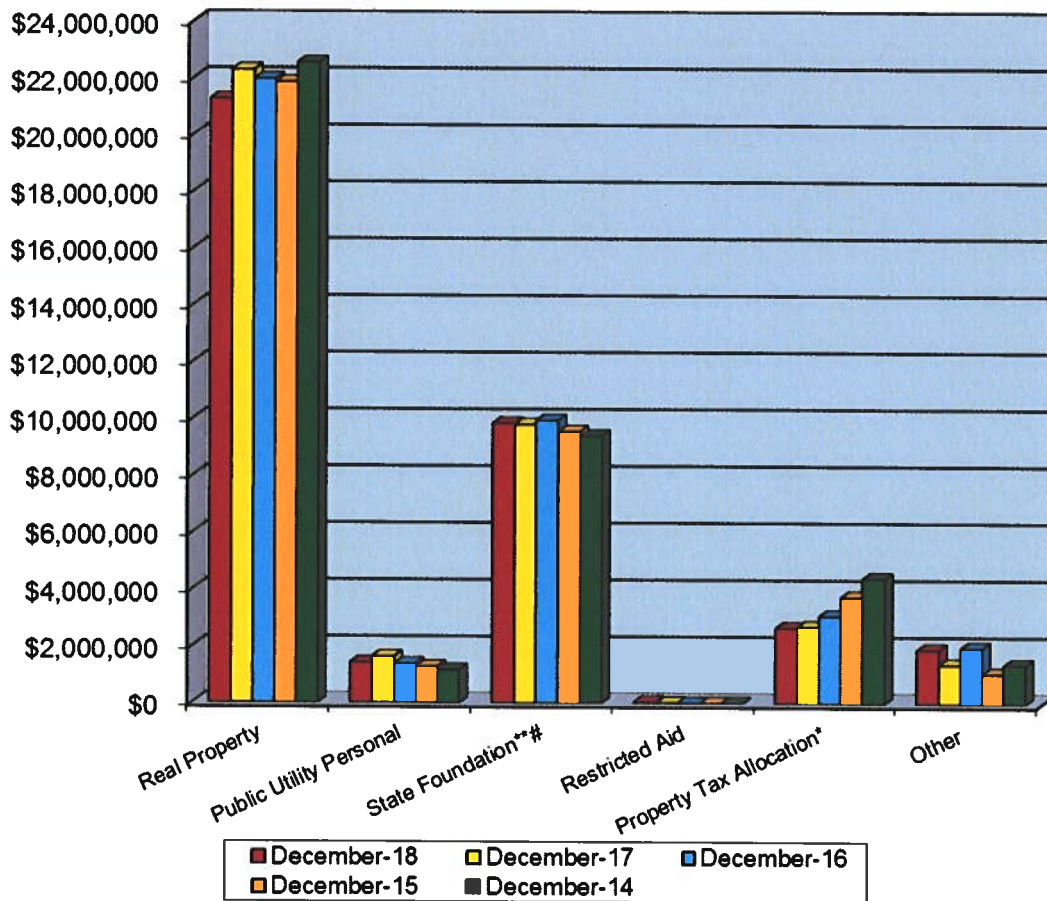
General Fund Summary

December 2018

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until December 31, 2018 is \$21,260,827.13. This is a decrease of 4.5% below last year's taxes received at this time. \$-0- was collected in December.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until December 31, 2018 is \$1,422,879.87. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred in December.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2018 total \$9,839,097.49. This is an increase of 0.4% above last year's foundation money received at this time. This includes \$186,879.60 from Casino revenues for the year. \$1,572,410.64 was collected in December.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. Monies received from the beginning of the fiscal year until December 31, 2018 total \$41,623.11. \$6,691.62 was collected in December.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until December 31, 2018 total \$2,652,827.21. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in December.
6. Other – Other monies received from the beginning of the fiscal year until December 31, 2018 total \$1,897,399.79. This is an increase of 37.9% above last year at this time and is due to Preschool Tuition, Investment Income, Pay to Participate, Creative Abatements, Medicare Funding, Refund of Prior Years Expense, and Medicare Settlement. \$391,268.15 was collected in December.

General Fund Revenue



	December-18	December-17	December-16	December-15	December-14	Current Forecast
Real Property	\$21,260,827	\$22,284,894	\$21,963,304	\$21,849,287	\$22,542,822	\$46,623,936
Public Utility Personal	\$1,422,880	\$1,633,842	\$1,384,942	\$1,278,953	\$1,162,428	\$2,931,441
State Foundation**	\$9,839,097	\$9,801,321	\$9,947,044	\$9,553,709	\$9,399,991	\$19,304,274
Restricted Aid	\$41,623	\$17,109	\$7,239	\$3,941	\$3,174	\$83,606
Property Tax Allocation*	\$2,652,827	\$2,696,725	\$3,074,694	\$3,742,633	\$4,399,021	\$5,257,911
Other	\$1,897,400	\$1,375,443	\$1,962,122	\$1,055,889	\$1,358,055	\$3,162,646
Total	\$37,114,655	\$37,809,333	\$38,339,345	\$37,484,412	\$38,865,491	\$77,363,814
State %	33.8%	33.1%	34.0%	35.5%	35.5%	

* 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.

Includes a one time Hold Harmless on TPP in May 2016

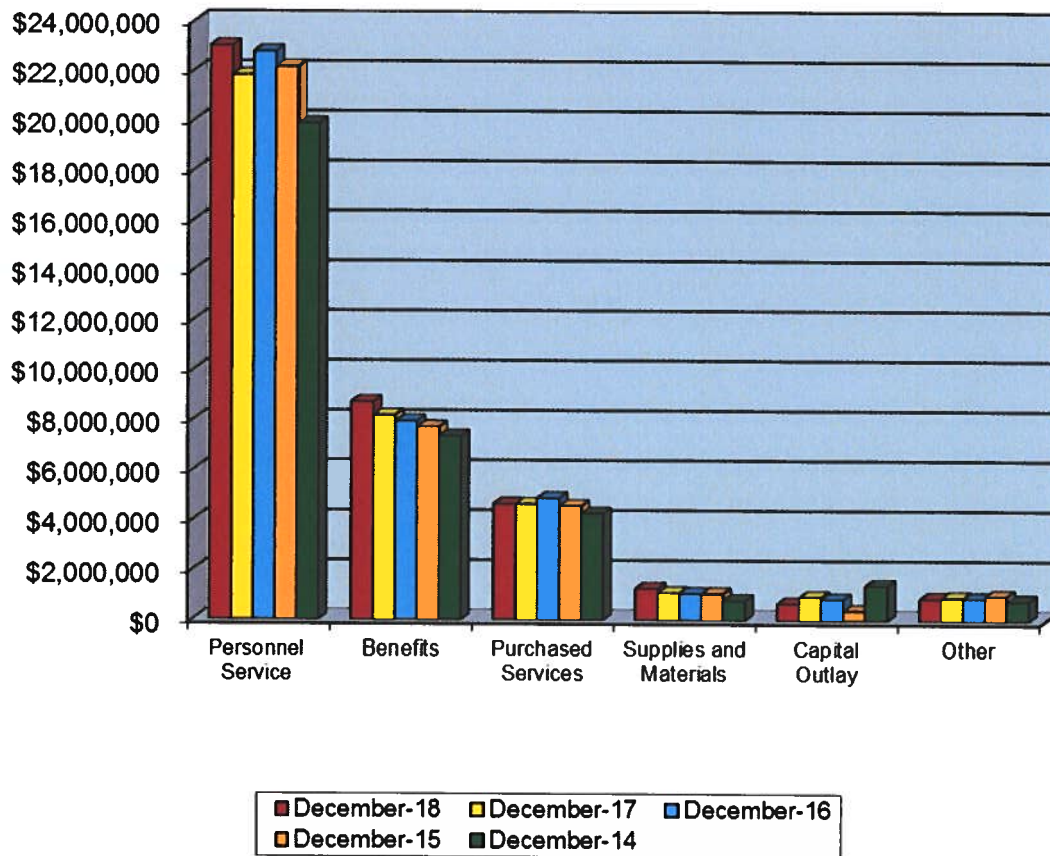
General Fund Summary

December 2018

Expenditures

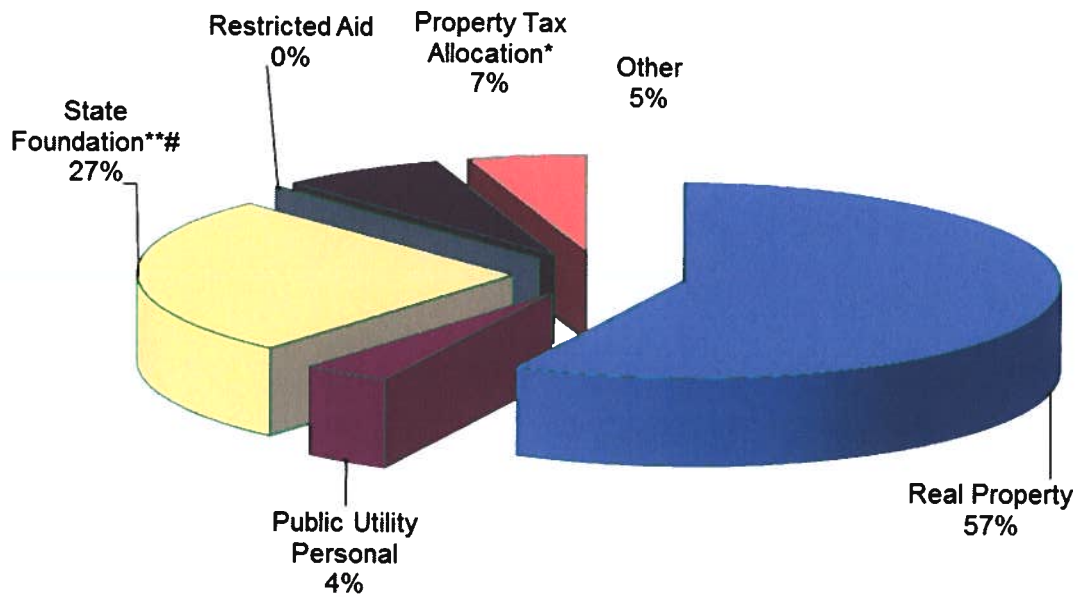
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until December 31, 2018 was \$23,014,383.21. This was an increase of 5.3% above last year at this time. The District has had eleven pays in the current fiscal year as opposed to ten last year at this time. \$3,736,479.26 was spent in December.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until December 31, 2018 was \$8,729,992.58. This was an increase of 6.5% above last year at this time. \$1,420,614.27 was spent in December.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until December 31, 2018 total \$4,645,888.61. This was a 0.0% increase above last year at this time. \$844,121.92 was spent in December.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until December 31, 2018 total \$1,270,919.48. This was a 16.1% increase above last year at this time. Preschool Supplies, Office Supplies, Nursing Supplies, Textbooks, Media Supplies, Periodicals, Newspapers, Electronic Subscriptions, Custodial/Maintenance Supplies, Transportation Supplies, and Tires account for this increase. \$32,439.28 was spent in December.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until December 31, 2018 total \$680,991.91. This was a 27.20% decrease below last year at this time and was mainly due to Classroom Equipment, Middle School Equipment, Maintenance Equipment, and Transportation Equipment expense at this time last year. \$56,663.65 was spent in December.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$881,674.78 for the fiscal year until December 31, 2018. This was a 4.7% decrease below last year at this time. \$89,487.93 was spent in December. Dues and Fees, and District Audit costs makes up the majority of this decrease.

General Fund Expenditures

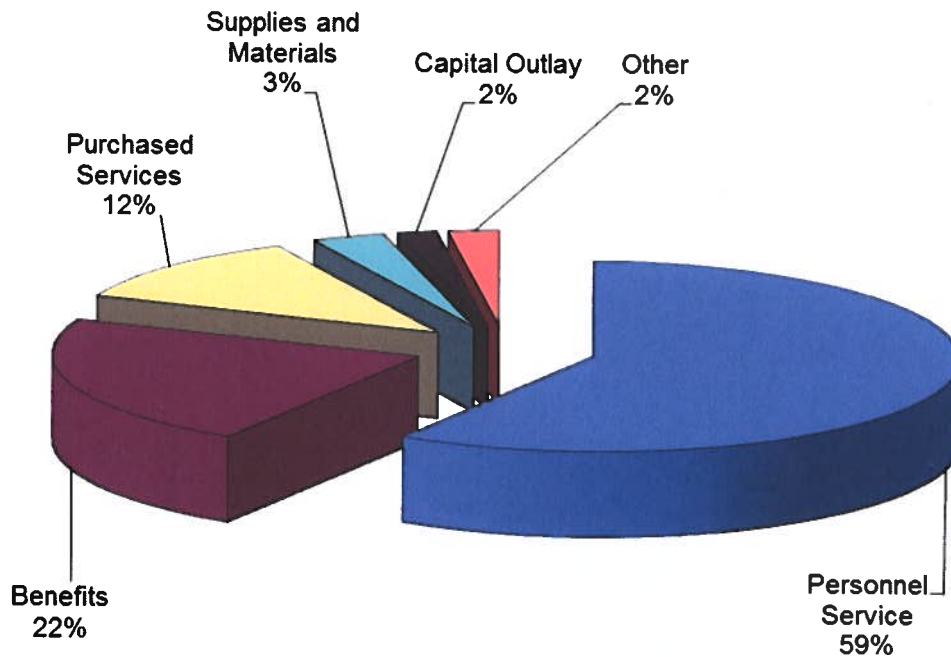


	December-18	December-17	December-16	December-15	December-14	Current Forecast
Personnel Service	\$23,014,383	\$21,845,953	\$22,785,934	\$22,159,196	\$19,902,922	\$47,863,250
Benefits	\$8,729,993	\$8,197,747	\$7,964,913	\$7,731,460	\$7,366,898	\$17,567,947
Purchased Services	\$4,645,889	\$4,644,537	\$4,878,284	\$4,565,682	\$4,260,298	\$9,597,447
Supplies and Materials	\$1,270,919	\$1,095,023	\$1,070,168	\$1,069,029	\$798,203	\$2,047,396
Capital Outlay	\$680,992	\$936,068	\$849,669	\$396,831	\$1,393,388	\$1,485,021
Other	\$881,675	\$925,462	\$888,554	\$990,420	\$803,851	\$1,919,056
Transfers and Adv., Etc.	\$328,000	\$315,988	\$452,956	\$486,731	\$307,538	\$855,706
Other than Debt						
Total	\$39,551,851	\$37,960,778	\$38,890,478	\$37,399,349	\$34,833,098	\$81,335,827

Current General Fund Revenue



Current General Fund Expenditures



DECEMBER 2018

MEDINA CITY SCHOOLS BANK REC

Balance

Bank Balance - Regular Account		3,091,624.70
Petty Cash		
Financial Checks Outstanding	171,902.91	
Worker Comp Outstanding	418.62	
Flex O/S Checks	382.08	
Payroll Checks Outstanding	92,468.36	
	265,171.97	2,826,452.73
Flex Spending Bank Acct	14,400.71	14,400.71
Investments:		
Sweep Account	0.00	
Redtree Investments	23,109,007.90	
T. Rowe - Collins	324,481.69	
T. Rowe - Bushman	0.00	
Scudder -Collins	301,498.37	
Scudder - Bushman	5,624.48	
Kanehl Stocks	4,979.46	
Star Ohio (22923)	18,066,587.89	
Multi-Bank Securities	16,319,000.00	
Multi-Bank Money Market	11.51	
Multi-Bank Accrued Interest	7,900.09	
Fifth Third Securities	10,410,938.30	
Fifth Third Accd Interest		
Fifth Third Money Market	0.00	
Total	68,550,029.69	71,390,883.13
Adjustments		
Deposits in Transit	178.48	
Expenses not posted	0.00	
Total	178.48	71,391,061.61
MCS D Balance		71,391,061.61
Difference Between Bank vs. Book		0.00

Medina City Schools

Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2018	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,368,024.17
July	Trustee Fee for COPs		\$1,250.00	\$3,366,774.17
	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,366,249.17
	Total Bleacher System and Grandstand Inspection Districtwide		\$4,968.00	\$3,361,281.17
	Installation of Carpet in Three Offices at Heritage		\$1,260.00	\$3,360,021.17
	MHS Roof Replacement Project		\$215,100.00	\$3,144,921.17
	Project Bidding and Construction Tasks - Transportation		\$2,000.00	\$3,142,921.17
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$500.00	\$3,142,421.17
	Consultant Fee for Demolition and Replacement of Roof at HS		\$3,135.00	\$3,139,286.17
	Sales Tax Distribution	\$722,408.17		\$3,861,694.34
	Vinyl Floor Replacement at Blake		\$4,075.00	\$3,857,619.34
	Fleet Master Lease Agreement		\$9,519.82	\$3,848,099.52
	Hot Water Tanks at Claggett		\$17,770.00	\$3,830,329.52
	Architect and Blueprint Fees for Claggett Improvement Project		\$2,842.92	\$3,827,486.60
August	Locker Bay Conversion to Classrooms - Root		\$60,800.00	\$3,766,686.60
	Project Bidding and Construction Tasks - Transportation		\$1,694.50	\$3,764,992.10
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$750.00	\$3,764,242.10
	Fleet Master Lease Agreement		\$9,519.82	\$3,754,722.28
	Architect, Engineer and Project Manager for Root Locker Renovation		\$7,084.09	\$3,747,638.19
	MHS Roof Replacement Project		\$79,200.00	\$3,668,438.19
	Metal Lockers - Delivered, Assembled, Installed Root		\$13,167.00	\$3,655,271.19
	Consultant Fee for Demolition and Replacement of Roof at MHS		\$3,135.00	\$3,652,136.19
September	Claggett MS Cafeteria Improvements		\$102,030.00	\$3,550,106.19
	Architect, Engineer and Project Manager Fees for Root Locker Bay Proj		\$1,545.46	\$3,548,560.73
	Project Bidding and Construction Tasks at Transportation Facility		\$13,648.00	\$3,534,912.73
	Engineering, Bidding and Construction Tasks at Tennis Courts		\$3,000.00	\$3,531,912.73
	Fleet Master Lease Agreement		\$9,519.82	\$3,522,392.91
	Exterior Door for Mechanical Room at Claggett		\$3,395.00	\$3,518,997.91
	Blinds and Installation for Various Classrooms at Garfield		\$7,171.00	\$3,511,826.91
	Blinds and Installation for Various Classrooms at Claggett		\$3,744.00	\$3,508,082.91
October	Transportation Paving Project		\$399,717.23	\$3,108,365.68
	EIFS Repair and Painting at Blake		\$19,000.00	\$3,089,365.68
	Transfer Funds Placed in Account in Error		\$8,000.00	\$3,081,365.68
	Sales Tax Distribution	\$841,911.37		\$3,923,277.05
	Fleet Master Lease Agreement		\$9,519.82	\$3,913,757.23
	Architect, Engineer and PM Fee for Root Locker Bay Conversion		\$1,002.04	\$3,912,755.19
	Engineering, Bidding and Construction Task - Tennis Courts		\$600.00	\$3,912,155.19
	MHS Tennis Court Repair		\$194,652.50	\$3,717,502.69
	Two Doors for Cafeteria from Kitchen at Claggett		\$3,420.00	\$3,714,082.69
	Locker Bay Conversion, Operable Partition - Root		\$62,488.00	\$3,651,594.69
November	COP's Principal and Interest		\$1,276,815.02	\$2,374,779.67
	Fleet Master Lease Agreement		\$9,519.82	\$2,365,259.85
	Special Lite FRP Entry Units/Upgrade to Half Glass		\$14,600.00	\$2,350,659.85
	Additional Cost to MHS Tennis Court Improvement/Repairs		\$33,836.99	\$2,316,822.86
December	Fleet Master Lease Agreement		\$9,519.82	\$2,307,303.04
	Consultant Fee for Demolition and Replacement of Roof at High School		\$3,135.00	\$2,304,168.04
	Project Bidding and Construction Tasks at Transportation Facility		\$4,350.50	\$2,299,817.54
	Fiscal Year Totals	\$1,564,319.54	\$2,632,526.17	

Medina City Schools

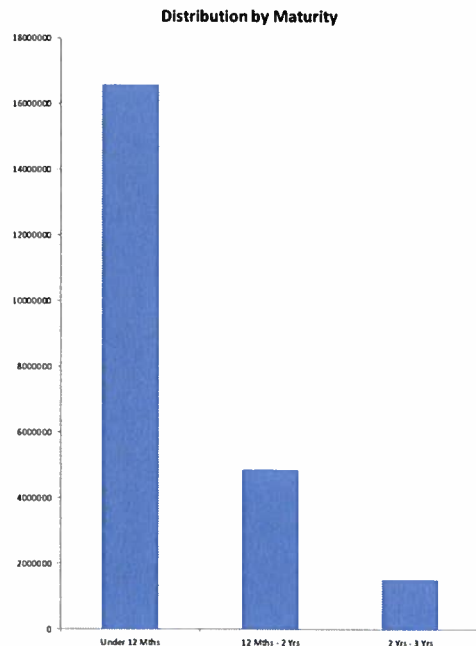
Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2018	Beginning Balance (003-9001)				\$ 593,959.31
07/25/18	Donation - Partner Mktg	\$240.09			\$ 594,199.40
08/07/18	Services Provided for Repair of Flooring			\$480.00	\$ 594,679.40
08/07/18	Balance Due on Gym Flooring Upgrade			\$6,609.80	\$ 601,289.20
08/09/18	Women's Locker Room Painting		\$2,340.00		\$ 598,949.20
08/09/18	Tile Repair		\$1,523.06		\$ 597,426.14
08/20/18	Draper Top Roll Divider Curtain for Field House		\$10,957.50		\$ 586,468.64
08/20/18	Labor and Materials to Repair Bird Holes in EIF's		\$4,475.00		\$ 581,993.64
09/12/18	Rubber Stair Treads/Landing Rubber Tile/Remv		\$4,470.00		\$ 577,523.64
09/12/18	Elevator Flooring Replacement		\$770.00		\$ 576,753.64
10/08/18	Draper Top Roll Divider Curtain for Field House			\$11,730.00	\$ 588,483.64
10/08/18	Tile Repair			\$761.53	\$ 589,245.17
10/08/18	Women's Locker Room Painting			\$1,170.00	\$ 590,415.17
10/30/18	Running Belt/17" Idler Shaft/Drive Shaft - Mercury		\$9,309.50		\$ 581,105.67
11/06/18	Monarch		\$0.00	\$2,620.00	\$ 583,725.67
11/09/18	Line Replacement at MCRC		\$1,250.00		\$ 582,475.67
11/09/18	Replacement of Corrode Hardware for Lights		\$6,073.40		\$ 576,402.27
11/19/18	Per Quote 000793 Rec Center Cameras		\$3,128.00		\$ 573,274.27
11/29/18	MRC Account Error 03-21-18		(\$1,725.03)		\$ 574,999.30
12/11/18	Cameras		\$3,274.00		\$ 571,725.30
12/27/18	Running Belt/17" Idler Shaft/Drive Shaft - Mercury			\$4,654.75	\$ 576,380.05
12/27/18	Replacement of Corrode Hardware for Lights			\$3,036.70	\$ 579,416.75
12/27/18	Line Replacement at MCRC			\$625.00	\$ 580,041.75
12/27/18	Stainless Steel Switchplate Engraving			\$100.00	\$ 580,141.75
Total Revenues, Expenditures and Reimbursements		\$ 240.09	\$ 45,845.43	\$ 31,787.78	

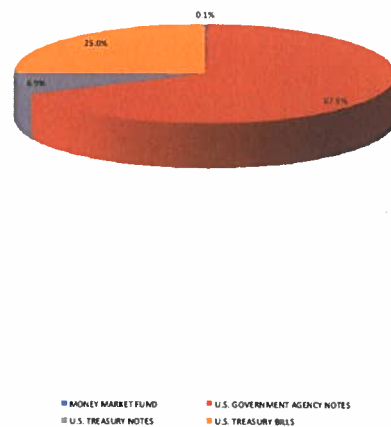
Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 December 31, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-18 through 12-31-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,084,867.15	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	27,024.56	0.1	2.36	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	15,571,984.05	67.8	1.32	1.10
Gross Interest Earnings	24,140.75	U.S. TREASURY BILLS	5,739,908.17	25.0	2.39	0.29
Ending Book Value	23,109,007.90	U.S. TREASURY NOTES	1,588,312.00	6.9	2.57	0.45
		Accrued Interest	49,556.56	0.2		
		TOTAL PORTFOLIO	22,976,785.34	100.0	1.67	0.85

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 December 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,211,723.84	1.14	0.29	03-21-16
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,484,105.00	1.25	0.49	06-28-16
2,140,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,139,807.40	2,114,123.12	1.00	0.73	09-30-16
40,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	39,946.20	39,516.32	1.05	0.73	10-31-16
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,395,303.90	1.40	0.82	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,245,074.98	1.42	1.53	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,489,119.68	1.40	1.62	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,091,655.74	1.50	1.71	09-30-16
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,501,361.47	1.60	2.56	08-30-16
Accrued Interest						48,902.71			
						15,784,021.00	15,620,886.77	1.32	1.10
U.S. TREASURY NOTES									
1,600,000	912828R85	US Treasury Note 0.875% Due 06-15-19	Aaa	AA+	1,583,937.50	1,588,312.00	2.57	0.45	11-08-18
Accrued Interest						653.85			
						1,583,937.50	1,588,965.85	2.57	0.45
U.S. TREASURY BILLS									
1,320,000	912796QU6	US Treasury Bill 0.000% Due 01-24-19	P-1	A-1+	1,306,114.51	1,318,158.60	2.15	0.07	07-30-18
1,000,000	912796RG6	US Treasury Bill 0.000% Due 04-11-19	P-1	A-1+	987,967.78	993,393.00	2.41	0.28	10-11-18
1,185,000	912796QC6	US Treasury Bill 0.000% Due 04-25-19	P-1	A-1+	1,173,309.57	1,176,049.69	2.44	0.32	11-29-18
2,275,000	912796RR2	US Treasury Bill 0.000% Due 05-30-19	P-1	A-1+	2,246,632.98	2,252,306.87	2.50	0.41	11-29-18
						5,714,024.84	5,739,908.17	2.39	0.29
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			27,024.56	27,024.56	2.36		
TOTAL PORTFOLIO					23,109,007.90	22,976,785.34	1.67	0.85	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
From 12-01-18 Through 12-31-18

GROSS INTEREST INCOME

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
U.S. GOVERNMENT AGENCY NOTES			
12-28-18	12-28-18	Federal Natl Mtg Assoc 1.250% Due 06-28-19	15,625.00
U.S. TREASURY NOTES			
12-17-18	12-17-18	US Treasury Note 0.875% Due 06-15-19	7,000.00
MONEY MARKET FUND			
12-03-18	12-03-18	First American Treasury Obligations Fund	1,515.75
GROSS INCOME			24,140.75

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
From 12-01-18 Through 12-31-18

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
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No transactions were found!

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 12-01-18 Through 12-31-18

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
TOTAL REALIZED GAIN/LOSS						0.00	0.00

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ENV# CEBGMFKRBBJWQNV_BBBBB
FIFTH THIRD SECURITIES, INC.
MD IMOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD DECEMBER 1, 2018 TO DECEMBER 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
LEE/CARTER/SAVAGE

For questions about your accounts:
Local: 614 744 5496
National: 800 228 8852

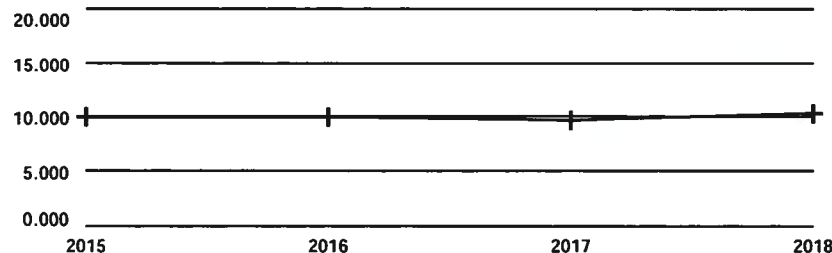
TOTAL VALUE OF YOUR PORTFOLIO	\$10,317,544.71
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FOR YOUR INFORMATION

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_CEBGMFKRBBJWQNV_BBBBB 20181231

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

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,282,493.74	\$9,690,786.57
Additions and Withdrawals	(\$9,603.41)	\$512,808.69
Income	\$9,603.41	\$193,112.26
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$35,050.97	(\$79,162.81)
ENDING VALUE (AS OF 12/31/18)	\$10,317,544.71	\$10,317,544.71

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

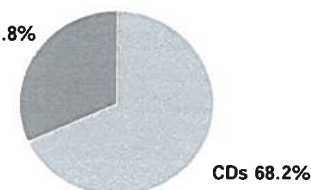
INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$10.64	\$3,880.81
Taxable Interest	\$9,592.77	\$189,231.45
TOTAL TAXABLE	\$9,603.41	\$193,112.26
TOTAL INCOME	\$9,603.41	\$193,112.26

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

U.S. Treasury / Agency Sec. 31.8%



	Percent	Prior Period	Current Period
CDs	68.2 %	\$7,020,358.74	\$7,032,059.71
U.S. Treasury / Agency Sec.	31.8	\$3,262,135.00	\$3,285,485.00
TOTAL	100.0 %	\$10,282,493.74	\$10,317,544.71

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.

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

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.

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your Investment Professional to further protect your rights under the Securities Investor Protection Act SIPC.

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



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.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

FIXED INCOME - 100.00% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

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.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted 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.							
MB FINL BK NA CHIC. IL CD 1.30000%	55266CUM6	250,000	\$0.999	\$249,750.00	\$3,250.00	\$250,000.00	
02/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/08/19							
Estimated Yield 1.30%							
Accrued Interest \$213.70							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$250.00)
HARBORONE BK BROCKTON MA CD 1.40000%	41166HAQ9	250,000	\$0.99876	\$249,690.00	\$3,500.00	\$250,000.00	

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HARBORONE BK BROCKTON MA CD 1.40000%	41166HAQ9	<i>continued</i>					
02/21/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/21/19							
CALLABLE ON 01/21/2019 @ 100.0000							
Estimated Yield 1.40%							
Accrued Interest \$105.48							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$310.00)
WOORI AMER BK NEW YORK N Y CD 1.30000%	981059AW8	250,000	\$0.99849	\$249,622.50	\$3,250.00	\$250,000.00	
02/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 24, FEB 24							
Next Interest Payable: 02/24/19							
Estimated Yield 1.30%							
Accrued Interest \$1157.53							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$377.50)
TRADITION CAP BK EDINA MINN CD 1.35000%	89269FCP8	250,000	\$0.99618	\$249,045.00	\$3,375.00	\$250,000.00	
04/30/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/31/19							
Estimated Yield 1.35%							
Accrued Interest \$36.99							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$955.00)
CAPITAL BK LITTLE ROCK CD 1.40000%	139797FV1	250,000	\$0.9958	\$248,950.00	\$3,500.00	\$250,000.00	
05/17/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/17/19							
Estimated Yield 1.40%							
Accrued Interest \$143.84							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,050.00)
FIFTH THIRD BK CINCINNATI STN CD	316777WA5	245,000	\$0.99873	\$244,688.85		\$245,000.00	
2.25000% 05/30/2019 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAY 30							

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIFTH THIRD BK CINCINNATI STN CD	316777WA5	<i>continued</i>					
1ST CPN DTE 05/30/2019							
Accrued Interest \$3262.19							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$311.15)
STATE BK INDIA NEW YORK NY CD 1.60000%	856285CB5	250,000	\$0.99544	\$248,860.00	\$4,000.00	\$250,000.00	
06/24/2019 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON DEC 23, JUN 23							
Next Interest Payable: 06/23/19							
Estimated Yield 1.60%							
Accrued Interest \$98.63							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,140.00)
FIRST CENTY BK TAZEWEILL TENN CD 1.50000%	319428AB4	250,000	\$0.99345	\$248,362.50	\$3,750.00	\$250,000.00	
08/09/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/10/19							
Estimated Yield 1.51%							
Accrued Interest \$226.03							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$1,637.50)
SUMMIT CMNTY BK MOOREFIELD WV CD	86604XLJ3	250,000	\$0.98975	\$247,437.50	\$3,625.00	\$250,000.00	
1.45000% 11/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/08/19							
Estimated Yield 1.46%							
Accrued Interest \$238.36							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$2,562.50)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	250,000	\$0.98686	\$246,715.00	\$3,750.00	\$250,000.00	
1.50000% 01/24/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/25/19							
Estimated Yield 1.52%							
Accrued Interest \$71.92							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$3,285.00)

Fifth Third Securities, Inc.

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NYSE, SIPC

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/26/19 Estimated Yield 1.76% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$0.98941	\$197,882.00	\$3,500.00	\$200,000.00	
						\$200,000.00 D	(\$2,118.00)
WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/01/19 Estimated Yield 1.76% Accrued Interest \$371.58 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$0.98918	\$247,295.00	\$4,375.00	\$250,000.00	
						\$250,000.00 D	(\$2,705.00)
TIAA FSB JACKSONVILLE FLA 1.95000% 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 05/21/19 Estimated Yield 1.98% Accrued Interest \$541.03 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$0.98031	\$242,136.57	\$4,816.50	\$247,000.00	
						\$247,000.00 D	(\$4,863.43)
ALLY BK MIDVALE UTAH CD 2.50000% 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/19 Estimated Yield 2.52% Accrued Interest \$2567.47 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$0.98848	\$242,177.60	\$6,125.00	\$245,000.00	
						\$245,000.00 D	(\$2,822.40)
PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY	74160NFW5 CASH	245,000	\$0.98315	\$240,871.75	\$5,635.00	\$245,000.00	

Fifth Third Securities, Inc.

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NYSE, SIPC

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PRIME ALLIANCE BK UTAH CD 2.30000%	74160NFW5	<i>continued</i>					
Next Interest Payable: 01/13/19							
Estimated Yield 2.33%							
Accrued Interest \$293.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$4,128.25)
CAPITAL ONE BK USA NATL ASSN CD 2.25000%	1404202B5	245,000	\$0.97439	\$238,725.55	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 04/19/19							
Estimated Yield 2.30%							
Accrued Interest \$1117.60							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	(\$5,132.75)
THIRD FED SVGS & LN ASSN OF CD 2.50000%	88413QBZ0	245,000	\$0.98569	\$241,494.05	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 02/28/19							
Estimated Yield 2.53%							
Accrued Interest \$2114.38							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$3,505.95)
KS STATEBANK MANHATTAN KS CD 2.50000%	50116CBX6	245,000	\$0.985	\$241,325.00	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/21/19							
Estimated Yield 2.53%							
Accrued Interest \$184.59							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$3,675.00)
FIRST CHOICE BK CERRITOS CALIF CD	319461BJ7	250,000	\$0.9774	\$244,350.00	\$3,750.00	\$250,000.00	
1.50000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/30/19							
CALLABLE ON 01/30/2019 @ 100.0000							
STEP COUPON							

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST CHOICE BK CERRITOS CALIF CD RESET FREQUENCY TERM MODE NEXT RESET 06/29/2019 @ 2.25000 Estimated Yield 1.53% Accrued Interest \$10.27 Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7	<i>continued</i>				\$250,000.00 D	(\$5,650.00)
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/19/19 Estimated Yield 2.58% Accrued Interest \$222.51 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$0.98549	\$241,445.05	\$6,247.50	\$245,000.00 D	(\$3,554.95)
SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/07/19 CALLABLE ON 02/07/2019 @ 100.0000 Estimated Yield 2.44% Accrued Interest \$402.74 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$0.98124	\$240,403.80	\$5,880.00	\$245,000.00 D	(\$4,596.20)
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/24/19 Estimated Yield 2.87% Accrued Interest \$153.04 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$0.99221	\$243,091.45	\$6,982.50	\$245,000.00 D	(\$1,908.55)
FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 01/12/19 Estimated Yield 2.59% Accrued Interest \$342.33	337630BJ5 CASH	245,000	\$0.98408	\$241,099.60	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

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Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$3,900.40)
MEDALLION BK UTAH CD 2.45000% 02/16/2022	58404DBD2	245,000	\$0.9765	\$239,242.50	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/16/19							
Estimated Yield 2.50%							
Accrued Interest \$263.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$5,757.50)
HSBC BK USA N A MC LEAN VA CD 1.75000%	40434YFM4	250,000	\$0.98756	\$246,890.00	\$4,375.00	\$250,000.00	
02/17/2022 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON MAY 17, AUG 17, NOV 17, FEB 17							
Next Interest Payable: 02/17/19							
CALLABLE ON 02/17/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 02/17/2019 @ 2.30000							
Estimated Yield 1.77%							
Accrued Interest \$527.40							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$3,110.00)
NORTHFIELD BK STATEN ISLAND NY CD	66612ACG1	245,000	\$0.97638	\$239,213.10	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 21, FEB 21							
Next Interest Payable: 02/21/19							
Estimated Yield 2.50%							
Accrued Interest \$2187.21							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$5,786.90)
BRIDGEWATER BK BLOOMINGTON MN CD	108622GY1	245,000	\$0.99126	\$242,858.70	\$7,595.00	\$245,000.00	
3.10000% 08/15/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/15/19							
CALLABLE ON 02/15/2019 @ 100.0000							

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Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BRIDGEWATER BK BLOOMINGTON MN CD	108622GY1	<i>continued</i>					
Estimated Yield 3.12%							
Accrued Interest \$353.74							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$2,141.30)
JPMORGAN CHASE BK CD 2.00000% 08/16/2022	48126YDE0	248,000	\$0.97159	\$240,954.32	\$4,960.00	\$248,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 16, AUG 16							
Next Interest Payable: 02/16/19							
CALLABLE ON 02/16/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/16/2021 @ 4.00000							
Estimated Yield 2.05%							
Accrued Interest \$1861.70							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$7,045.68)
FIRST ST BK DEQUEEN ARK CD 1.75000%	336460CJ7	248,000	\$0.95759	\$237,482.32	\$4,340.00	\$248,000.00	
08/31/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 01/31/19							
CALLABLE ON 01/31/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/31/2019 @ 2.00000							
Estimated Yield 1.82%							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$10,517.68)
Total CDs		7,128,000		\$7,032,059.71	\$136,596.50	\$7,126,858.30	(\$94,798.59)
U.S. Treasury / Agency Securities							
FEDERAL HOME LOAN BANKS BOND 2.15000%	3130ADEZ1	400,000	\$99.20	\$396,800.00	\$8,600.00	\$399,416.00	
08/07/2020	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 07, FEB 07							
Next Interest Payable: 02/07/19							

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LOAN BANKS BOND 2.15000%	3130ADEZ1	<i>continued</i>					
CALLABLE ON 02/07/2019 @ 100.0000							
Accrued Interest \$3440.00							
Average Unit Cost \$99.85							
Adjusted Cost Basis						\$399,416.00 D	(\$2,616.00)
FEDERAL NATL MTG ASSN NOTE 1.50000%	3136G3AN5	500,000	\$99.445	\$497,225.00	\$7,500.00	\$495,225.00	
03/16/2021	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 16, MAR 16							
Next Interest Payable: 03/16/19							
CALLABLE ON 03/16/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 03/16/2019 @ 1.75000							
Accrued Interest \$2187.50							
Average Unit Cost \$99.05							
Adjusted Cost Basis						\$495,225.00 D	\$2,000.00
Unrealized Market Discount Income	\$574.12 Q						
FEDERAL HOME LN MTG CORP MTN 2.65000%	3134GSEG6	700,000	\$100.005	\$700,035.00	\$18,550.00	\$700,000.00	
11/24/2021	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAY 24, NOV 24							
Next Interest Payable: 05/24/19							
CALLABLE ON 02/24/2019 @ 100.0000							
Accrued Interest \$1906.53							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$700,000.00 D	\$35.00
FEDERAL HOME LN MTG CORP MTN 2.35000%	3134GBCW0	700,000	\$99.335	\$695,345.00	\$16,450.00	\$693,189.00	
03/29/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 29, MAR 29							
Next Interest Payable: 03/29/19							
CALLABLE ON 03/29/2019 @ 100.0000							
Accrued Interest \$4203.89							
Average Unit Cost \$99.03							
Adjusted Cost Basis						\$693,189.00 D	\$2,156.00

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQIV_BBBB 20181231

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/18	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP MTN 2.00000% 05/24/2022 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON NOV 24, MAY 24 Next Interest Payable: 05/24/19 CALLABLE ON 02/24/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 05/24/2019 @ 2.50000 Accrued Interest \$1027.78 Average Unit Cost \$99.25 Adjusted Cost Basis	3134GBMW9 CASH	500,000	\$99.283	\$496,415.00	\$10,000.00	\$496,250.00	
FEDERAL HOME LOAN BANKS BOND 2.00000% 02/15/2023 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 15, FEB 15 Next Interest Payable: 02/15/19 CALLABLE ON 02/15/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 02/15/2019 @ 3.00000 Accrued Interest \$3777.78 Average Unit Cost \$100.00 Adjusted Cost Basis	3130ADGG1 CASH	500,000	\$99.933	\$499,665.00	\$10,000.00	\$500,000.00 D	\$165.00
Total U.S. Treasury / Agency Securities		3,300,000		\$3,285,485.00	\$71,100.00	\$3,284,080.00	\$1,405.00
Total Fixed Income		10,428,000		\$10,317,544.71	\$207,696.50	\$10,410,938.30	(\$93,393.59)
Total Securities				\$10,317,544.71	\$207,696.50	\$10,410,938.30	(\$93,393.59)
TOTAL PORTFOLIO VALUE				\$10,317,544.71	\$207,696.50	\$10,410,938.30	(\$93,393.59)

Fifth Third Securities, Inc.

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

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

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Activity

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.

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	370.23	(\$370.23)
12/07/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	483.29	(\$483.29)
12/10/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	873.29	(\$873.29)
12/12/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
12/13/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	463.15	(\$463.15)
12/17/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,405.28	(\$1,405.28)
12/19/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
12/21/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	791.09	(\$791.09)
12/24/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,579.38	(\$2,579.38)
12/26/18	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	595.89	(\$595.89)

Fifth Third Securities, Inc.

MN_CEBGMFKRBBJWQNV_BBBBBB 20181231

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

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/18	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(8,588.58)	\$8,588.58
TOTAL CORE FUND ACTIVITY					\$0.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
12/31/18	CASH	WIRE TRANS TO BANK	WD56695440		(\$9,603.41)
Total Other Additions and Withdrawals					(\$9,603.41)
TOTAL ADDITIONS AND WITHDRAWALS					(\$9,603.41)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/18	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$10.64
Total Taxable Dividends					\$10.64
Taxable Interest					
12/01/18	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59
12/07/18	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$483.29

Fifth Third Securities, Inc.

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

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

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/08/18	CASH	INTEREST	MB FINL BK NA CHIC. IL CD 1.30000% 02/08/2019		\$267.12
12/08/18	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$297.95
12/10/18	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$308.22
12/12/18	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$513.49
12/13/18	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$463.15
12/15/18	CASH	INTEREST	BRIDGEWATER BK BLOOMINGTON MN CD 3.10000% 08/15/2022		\$624.25
12/16/18	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$493.36
12/17/18	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$287.67
12/19/18	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$513.49
12/21/18	CASH	INTEREST	HARBORONE BK BROCKTON MA CD 1.40000% 02/21/2019		\$287.67
12/21/18	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$503.42
12/23/18	CASH	INTEREST	STATE BK INDIA NEW YORK NY CD 1.60000% 06/24/2019		\$2,005.48

Fifth Third Securities, Inc.

MN _CEBGMFKRBBJWQNV_BBBBB 20181231

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

Statement for the Period December 1, 2018 to December 31, 2018

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/24/18	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$573.90
12/25/18	CASH	INTEREST	YADKIN VY BK & TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
12/26/18	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
12/30/18	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$359.59
12/31/18	CASH	INTEREST	FIRST ST BK DEQUEEN ARK CD 1.75000% 08/31/2022		\$368.60
12/31/18	CASH	INTEREST	TRADITION CAP BK EDINA MINN CD 1.35000% 04/30/2019		\$286.64
Total Taxable Interest					\$9,592.77
Total Taxable Income					\$9,603.41
TOTAL INCOME					\$9,603.41

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.

Fifth Third Securities, Inc.

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

MN_CEBGMFKRBBJWQNV_BBBBB 20181231

Brokerage

Account Statement

December 1, 2018 - December 31, 2018
Account Number: RMB-035601MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$16,219,628.55
Deposits (Cash & Securities)	248,000.00
Withdrawals (Cash & Securities)	-279,982.47
Dividends, Interest and Other Income	29,982.47
Net Change in Portfolio¹	16,980.07
ENDING ACCOUNT VALUE	\$16,234,608.62
Estimated Annual Income	\$373,620.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	11.51	11.51
99%	Fixed Income	16,219,617.04	16,234,597.11
100%	Account Total	\$16,219,628.55	\$16,234,608.62

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI**Contact Information****E-Mail Address:**
customerservice@mbssecurities.com**Client Service Information****Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	29,982.47	0.00	252,078.58	0.00
Total Dividends, Interest, Income and Expenses	\$29,982.47	\$0.00	\$252,078.58	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Other Accrued Interest	0.00	0.00	-133.11	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$133.11	\$0.00
Accrued Interest Received				
Other Accrued Interest	0.00	0.00	540.69	0.00
Total Accrued Interest Received	\$0.00	\$0.00	\$540.69	\$0.00



**MBS MULTI-BANK SECURITIES, INC.***

1000 Town Center, Suite 2500
 Southfield, MI 48075
 (800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

December 1, 2018 - December 31, 2018
 MEDINA CITY SCHOOLS

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		11.51	11.51		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$11.51	\$11.51	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
¹ LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 1ST CPN DTE 01/08/18 Security Identifier: 524680BM6	248,000.000	99.9870	247,967.76	257.85	4,092.00	1.65%
¹ CHEMICAL BK DETROIT MICH CTF DEP ACT/365 AT-MATURITY 1.850% 01/30/19 DTD 01/30/18 1ST CPN DTE 01/30/19 Security Identifier: 163681CM9	245,000.000	99.9650	244,914.25	4,159.97	4,532.50	1.85%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 AT-MATURITY 1.850% 01/31/19 B/E DTD 01/31/18 Security Identifier: 05581WUW3	245,000.000	99.9640	244,911.80	4,147.55	4,532.50	1.85%
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 1ST CPN DTE 10/07/17 Security Identifier: 149159LG8	248,000.000	99.8840	247,712.32	277.22	4,216.00	1.70%
WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 Security Identifier: 940637JJ1	248,000.000	99.8620	247,657.76	1,239.32	3,968.00	1.60%
BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 1ST CPN DTE 10/22/17 Security Identifier: 062683AN7	248,000.000	99.8160	247,543.68	97.84	3,968.00	1.60%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 1ST CPN DTE 04/22/17 Security Identifier: 508176CH5	249,000.000	99.8160	248,541.84	98.24	3,984.00	1.60%
PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 1ST CPN DTE 01/28/18 Security Identifier: 710347AK1	248,000.000	99.8180	247,548.64	34.65	4,216.00	1.70%
WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	99.7410	247,357.68	807.19	4,092.00	1.65%
UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 1ST CPN DTE 05/30/18 Security Identifier: 90348JCL2	248,000.000	99.8860	247,717.28	14.61	5,332.00	2.15%
CITY NATL BK FLA MIAMI CTF DEP ACT/365 AT-MATURITY 2.200% 05/24/19 B/E DTD 05/24/18 1ST CPN DTE 05/24/19 Security Identifier: 17801DDTO	244,000.000	99.8610	243,660.84	3,250.21	5,368.00	2.20%
FIRST BK SOUTHN PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	99.6560	246,150.32	0.00	4,199.00	1.70%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CALLABLE Security Identifier: 59774QFG2	248,000.000	99.6880	247,226.24	213.69	4,588.00	1.85%
FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 1ST CPN DTE 02/19/18 Security Identifier: 31617CAH6	248,000.000	99.6340	247,092.32	154.92	4,712.00	1.90%
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVAI	248,000.000	99.5100	246,784.80	80.85	4,216.00	1.70%



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 1ST CPN DTE 02/28/18 Security Identifier: 91330ABJ5	248,000.000	99.6370	247,099.76	39.75	4,836.00	1.95%
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 1ST CPN DTE 03/02/18 Security Identifier: 845182BE3	248,000.000	99.6630	247,164.24	394.08	4,960.00	2.00%
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 Security Identifier: 61760ACL1	248,000.000	99.4790	246,707.92	1,732.60	4,216.00	1.70%
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 1ST CPN DTE 10/08/17 Security Identifier: 85916VCD5	248,000.000	99.5010	246,762.48	273.48	4,340.00	1.75%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 1ST CPN DTE 02/23/18 Security Identifier: 14042RHJ3	248,000.000	99.4290	246,583.92	1,501.59	4,216.00	1.70%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 1ST CPN DTE 10/15/17 Security Identifier: 29266N6E2	248,000.000	99.3620	246,417.76	184.81	4,216.00	1.71%
BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 1ST CPN DTE 10/20/17 Security Identifier: 06610QDM0	248,000.000	99.3510	246,390.48	127.06	4,216.00	1.71%
FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 1ST CPN DTE 04/28/18 Security Identifier: 329864AB8	248,000.000	99.7650	247,417.20	46.88	5,704.00	2.30%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CALLABLE Security Identifier: 559582AA9	248,000.000	99.3210	246,316.08	225.92	4,340.00	1.76%
MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 1ST CPN DTE 11/30/17 Security Identifier: 59013JD22	248,000.000	99.2130	246,048.24	11.55	4,216.00	1.71%
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 1ST CPN DTE 12/06/17 Security Identifier: 08016PCP2	248,000.000	99.1940	246,001.12	288.77	4,216.00	1.71%
KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 1ST CPN DTE 05/15/18 Security Identifier: 48714LAE9	247,000.000	99.1640	244,935.08	529.19	4,199.00	1.71%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 1ST CPN DTE 11/25/18 Security Identifier: 90421MCF8	246,000.000	99.8360	245,596.56	606.58	6,150.00	2.50%
KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/29/19 B/E DTD 11/28/17 Security Identifier: 489265AW8	247,000.000	99.1130	244,809.11	379.64	4,199.00	1.71%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 1ST CPN DTE 07/15/18 Security Identifier: 72345SGZ8	248,000.000	99.8500	247,628.00	277.22	6,324.00	2.55%
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 1ST CPN DTE 12/30/17 Security Identifier: 63861NAK1	248,000.000	98.9340	245,356.32	12.57	4,588.00	1.86%
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 1ST CPN DTE 04/01/18 Security Identifier: 538036DK7	248,000.000	99.5450	246,871.60	489.21	5,952.00	2.41%



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	99.6400	245,114.40	1,701.78	6,150.00	2.50%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 1ST CPN DTE 04/29/18 Security Identifier: 86063QAD7	248,000.000	99.6830	247,213.84	34.65	6,324.00	2.55%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CALLABLE Security Identifier: 947547JQ9	248,000.000	98.8250	245,086.00	37.71	4,588.00	1.87%
ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 05/04/20 DTD 05/04/18 Security Identifier: 465076KG1	246,000.000	99.8140	245,542.44	1,037.24	6,642.00	2.70%
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	99.8390	245,603.94	556.03	6,765.00	2.75%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	99.8880	245,724.48	339.68	6,888.00	2.80%
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 1ST CPN DTE 07/22/18 Security Identifier: 29367SHX5	248,000.000	99.8770	247,694.96	171.22	6,944.00	2.80%
FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 Security Identifier: 3202ISFP6	246,000.000	100.0160	246,039.36	97.73	7,134.00	2.89%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 1ST CPN DTE 01/27/19 Security Identifier: 33616CAZ3	246,000.000	99.7440	245,370.24	2,909.88	6,765.00	2.75%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	99.7310	247,332.88	2,821.42	6,820.00	2.75%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	99.7040	245,271.84	2,557.73	6,765.00	2.75%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 1ST CPN DTE 03/12/19 Security Identifier: 68621KCC3	246,000.000	99.7310	245,338.26	2,075.84	6,888.00	2.80%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	99.7240	247,315.52	228.30	6,944.00	2.80%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKU0	247,000.000	98.3060	242,815.82	1,345.98	4,816.50	1.98%
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 1ST CPN DTE 11/04/18 Security Identifier: 56035BBN5	248,000.000	99.8620	247,657.76	532.01	7,192.00	2.90%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 1ST CPN DTE 04/18/18 Security Identifier: 92937CGB8	247,000.000	98.2670	242,719.49	1,001.53	4,940.00	2.03%
GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 Security Identifier: 38148PTD9	247,000.000	98.2140	242,588.58	541.03	5,063.50	2.08%



**MBS MULTI-BANK SECURITIES, INC.***

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 (800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

December 1, 2018 - December 31, 2018
 MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CALLABLE Security Identifier: 09248ABG4	248,000.000	98.1770	243,478.96	128.42	5,208.00	2.13%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	98.3390	243,880.72	29.90	5,456.00	2.23%
DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 1ST CPN DTE 07/31/18 CPN PMT SEMI ANNUAL Security Identifier: 254673LX2	246,000.000	98.8480	243,166.08	2,577.95	6,150.00	2.52%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 Security Identifier: 17312QH77	246,000.000	99.1450	243,896.70	1,692.35	6,642.00	2.72%
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL CTF DEP 2.700% 04/13/21 B/E DTD 04/13/18 Security Identifier: 87165FUN2	246,000.000	99.1160	243,825.36	1,401.19	6,642.00	2.72%
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	99.3070	244,295.22	1,170.02	6,888.00	2.81%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 1ST CPN DTE 12/15/18 Security Identifier: 12651HAB5	246,000.000	99.6980	245,257.08	323.51	7,380.00	3.00%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 1ST CPN DTE 07/19/18 Security Identifier: 42724JEG6	248,000.000	99.6890	247,228.72	244.60	7,440.00	3.00%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CALLABLE 03/29/19 Security Identifier: 319141KT3	246,000.000	99.9220	245,808.12	41.79	7,626.00	3.10%
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	99.6690	247,179.12	509.59	7,440.00	3.00%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 Security Identifier: 05580ANK6	246,000.000	99.6610	245,166.06	3,457.48	7,380.00	3.01%
COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CALLABLE 01/25/19 Security Identifier: 20364ACD5	248,000.000	99.6470	247,124.56	122.30	7,440.00	3.01%
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CALLABLE 02/08/19 Security Identifier: 81500JAN3	248,000.000	99.6280	247,077.44	468.82	7,440.00	3.01%
PEOPLES SEC BK & TR CO SCRANTON PA CTF DEP ACT/365 3.050% 08/31/21 B/E DTD 08/31/18 1ST CPN DTE 02/28/19 Security Identifier: 712303AB2	248,000.000	99.7220	247,310.56	2,528.24	7,564.00	3.05%
FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CALLABLE 10/25/19 Security Identifier: 32117BCM8	248,000.000	99.9180	247,796.64	128.42	7,812.00	3.15%
UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CALLABLE 12/19/19 Security Identifier: 909557JA9	248,000.000	100.1330	248,329.84	264.99	8,060.00	3.24%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 Security Identifier: 795450J71	246,000.000	96.9320	238,452.72	2,732.62	6,519.00	2.73%
Total Certificates of Deposit:	16,319,000.000		\$16,234,597.11	\$57,766.96	\$373,620.00	



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
TOTAL FIXED INCOME	16,319,000.000		\$16,234,597.11	\$57,766.96	\$373,620.00	
			Market Value	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS			\$16,234,608.62	\$57,766.96	\$373,620.00	

¹ This bond is maturing.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-494,000.00	-494,000.00	0.00	-9,628,133.11	-9,628,133.11
Securities Sold	0.00	0.00	0.00	247,540.69	0.00	247,540.69
Total Securities	\$0.00	-\$494,000.00	-\$494,000.00	\$247,540.69	-\$9,628,133.11	-\$9,380,592.42
Dividends and Interest	\$29,982.47	\$0.00	\$29,982.47	\$254,890.11	-\$2,811.53	\$252,078.58
Distributions	\$496,000.00	\$0.00	\$496,000.00	\$2,973,000.00	\$0.00	\$2,973,000.00
Cash						
Withdrawals	0.00	-279,982.47	-279,982.47	0.00	-1,263,070.77	-1,263,070.77
Deposits	248,000.00	0.00	248,000.00	7,416,544.93	0.00	7,416,544.93
Total Cash	\$248,000.00	-\$279,982.47	-\$31,982.47	\$7,416,544.93	-\$1,263,070.77	\$6,153,474.16
Totals	\$773,982.47	-\$773,982.47	\$0.00	\$10,891,975.73	-\$10,894,015.41	-\$2,039.68



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
12/19/18	11/27/18	PURCHASED 909557JA9	UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB YLD 3.250 TO PAR	248,000.000	100.0000		-248,000.00	USD
12/26/18	12/18/18	PURCHASED 3202ISFP6	FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 YLD 2.900 TO MAT	246,000.000	100.0000		-246,000.00	USD
Total Securities Bought and Sold						\$0.00	-\$494,000.00	USD
Dividends and Interest								
12/03/18		BOND INTEREST RECEIVED 538036DK7	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 RD 11/16 PD 12/01/18				489.21	USD
12/03/18		BOND INTEREST RECEIVED 58740XZM5	246000 MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 RD 11/16 PD 12/01/18				3,391.77	USD
12/03/18		BOND INTEREST RECEIVED 845182BE3	248000 SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 RD 11/17 PD 12/02/18				407.67	USD
12/04/18		BOND INTEREST RECEIVED 56035BBN5	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 RD 11/19 PD 12/04/18				591.12	USD
12/06/18		BOND INTEREST RECEIVED 08016PCP2	248000 BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 RD 11/21 PD 12/06/18				346.52	USD
12/06/18		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 11/21 PD 12/06/18				611.51	USD
12/07/18		BOND INTEREST RECEIVED 149159LG8	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 RD 11/22 PD 12/07/18				346.52	USD
12/10/18		BOND INTEREST RECEIVED 524680BM6	248000 LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY 1.650% 01/08/19 B/E DTD 12/08/17 RD 11/23 PD 12/08/18				336.33	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
12/10/18		BOND INTEREST RECEIVED 81500JAN3	248000 SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CLB RD 11/23 PD 12/08/18				611.51	USD
12/10/18		BOND INTEREST RECEIVED 85916VCD5	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 11/23 PD 12/08/18				356.71	USD
12/12/18		BOND INTEREST RECEIVED 559582AA9	248000 MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CLB RD 11/27 PD 12/12/18				356.71	USD
12/13/18		BOND INTEREST RECEIVED 01748DBC9	246000 ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 RD 11/28 PD 12/13/18				3,453.44	USD
12/14/18		BOND INTEREST RECEIVED 59774QFG2	248000 MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CLB RD 11/29 PD 12/14/18				377.10	USD
12/17/18		BOND INTEREST RECEIVED 12651HAB5	246000 CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 RD 11/30 PD 12/15/18				3,700.11	USD
12/17/18		BOND INTEREST RECEIVED 29266N6E2	248000 ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 RD 11/30 PD 12/15/18				346.52	USD
12/17/18		BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 11/30 PD 12/15/18				519.78	USD
12/19/18		BOND INTEREST RECEIVED 20786ACJ2	248000 CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 RD 12/04 PD 12/19/18				570.74	USD
12/19/18		BOND INTEREST RECEIVED 31617CAH6	248000 FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 RD 12/04 PD 12/19/18				387.29	USD
12/19/18		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 12/04 PD 12/19/18				611.51	USD
12/20/18		BOND INTEREST RECEIVED 06610QDM0	248000 BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 RD 12/05 PD 12/20/18				346.52	USD



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
12/21/18		BOND INTEREST RECEIVED 70153RJE9	248000 PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 RD 12/07 PD 12/21/18				344.82	USD
12/24/18		BOND INTEREST RECEIVED 062683AN7	248000 BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 RD 12/07 PD 12/22/18				326.14	USD
12/24/18		BOND INTEREST RECEIVED 09248ABG4	248000 BLACKRIDGE BANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CLB RD 12/07 PD 12/22/18				428.05	USD
12/24/18		BOND INTEREST RECEIVED 20033AVAI	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 12/09 PD 12/24/18				346.52	USD
12/24/18		BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 12/07 PD 12/22/18				570.74	USD
12/24/18		BOND INTEREST RECEIVED 410493CDO	248000 HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 RD 12/08 PD 12/24/18				326.48	USD
12/24/18		BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 12/07 PD 12/22/18				327.45	USD
12/26/18		BOND INTEREST RECEIVED 20364ACD5	248000 COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CLB RD 12/10 PD 12/25/18				611.51	USD
12/26/18		BOND INTEREST RECEIVED 32117BCM8	248000 FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CLB RD 12/10 PD 12/25/18				642.08	USD
12/28/18		BOND INTEREST RECEIVED 329864AB8	248000 FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 RD 12/13 PD 12/28/18				468.82	USD
12/28/18		BOND INTEREST RECEIVED 710347AK1	248000 PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 RD 12/13 PD 12/28/18				346.52	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
12/28/18		BOND INTEREST RECEIVED 91330ABJ5	248000 UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 RD 12/27 PD 12/28/18				397.48	USD
12/28/18		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 12/13 PD 12/28/18				377.10	USD
12/31/18		BOND INTEREST RECEIVED 319141KT3	246000 FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CLB RD 12/14 PD 12/29/18				3,823.45	USD
12/31/18		BOND INTEREST RECEIVED 31931TEL5	247000 FIRST BK SOUTH PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 RD 12/16 PD 12/31/18				356.63	USD
12/31/18		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 RD 12/14 PD 12/29/18				448.44	USD
12/31/18		BOND INTEREST RECEIVED 59013JD22	248000 MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 RD 12/15 PD 12/30/18				346.52	USD
12/31/18		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 12/15 PD 12/30/18				377.10	USD
12/31/18		BOND INTEREST RECEIVED 86063QAD7	248000 STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 RD 12/14 PD 12/29/18				519.78	USD
12/31/18		BOND INTEREST RECEIVED 90348JCL2	248000 UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 RD 12/15 PD 12/30/18				438.25	USD
Total Dividends and Interest						\$0.00	\$29,982.47	USD
Distributions								
12/21/18		SECURITY REDEEMED 70153RJE9	PARKWAY BK & TR HARWOOD HEIGHTS ILL CTF DEP ACT/365 MONTHLY 1.750% 12/21/18 B/E DTD 12/22/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
12/24/18		SECURITY REDEEMED 410493CDO	HANMI BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.550% 12/24/18 B/E DTD 06/23/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
Total Distributions						\$0.00	\$496,000.00	USD

December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS**Transactions by Type of Activity (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
12/03/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,288.65	USD
12/04/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-591.12	USD
12/07/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,304.55	USD
12/11/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,304.55	USD
12/13/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,810.15	USD
12/17/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,943.51	USD
12/19/18		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
12/20/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,916.06	USD
12/21/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,344.82	USD
12/26/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-5,578.97	USD
12/31/18		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-7,900.09	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$31,982.47	USD
Total Value of Transactions						\$0.00	\$0.00	USD

The price and quantity displayed may have been rounded.



Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	16,234,597.11	100%
Total	16,234,597.11	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	492,882.01	3%
1 to 6 months	2,716,028.40	17%
7 to 12 months	4,189,755.07	26%
1 to 5 years	8,835,931.63	54%
Total	16,234,597.11	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

You are 100% invested in bonds with a bond quality of Not Rated.

Messages

Please note the following information for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2019. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

For Municipal Entities Pursuant to applicable Municipal Advisor Rule(s)

Multi-Bank Securities (MBS) is a Broker Dealer registered with FINRA and the SEC. MBS is also registered with the SEC and the MSRB as a "Municipal Advisor" for bond proceeds. If you invest the proceeds of municipal bond issuance, MBS will provide you with suitable recommendations and disclose to you certain conflicts of interest that potentially arise out of our role as both a provider of "Municipal Advisor" services and as your Broker Dealer. We will continue to act in the capacity of your Broker Dealer, **AND** provide you with required disclosures as your Municipal Advisor and ask for your consent to proceed with your investment selections.

If you have an Independently Registered Municipal Advisor ("IRMA") providing general advice related to the investment of bond proceeds, please provide MBS with their contact information. MBS is obligated to inform your IRMA that they have been identified.

If you are investing bond proceeds, MBS understands that you are seeking suitable investments in fixed income products, and will limit the engagement of our relationship to that end.

MSRB Rule G-10 – Investor Education and Protection

Multi-Bank Securities, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board

The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>

December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS**Messages (continued)**

Both an Investor Brochure and a Municipal Advisory Client brochure are posted on the website of the Municipal Securities Rulemaking Board. In addition to having investor education materials available there are also descriptions of the protections provided by MSRB rules and how to file a complaint with FINRA's Investor Complaint Center.

Annual Disclosures**Important Information Regarding Anti-Money Laundering**

Multi-Bank Securities is committed to complying with U.S. statutory and regulatory requirements designed to combat money laundering and terrorist financing. The USA Patriot Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures (CIP). What this means for you is when you open account, we will ask for your name, address, date of birth and other information that will allow us to identify the Ultimate Beneficial Owner. We may also ask to see your driver's license or other identifying documents. Until you provide the required information or documents, we may not be able to open an account or effect any transactions for you. For additional information, contact Merlin Elsner at (248)291-1053.

Privacy Statement**Why We Collect, and How We Use Information:**

We limit the collection and use of information to the minimum necessary to deliver superior service to you. Such service includes advising you about our products, services and other opportunities, maintaining your accounts with us, processing transactions requested by you or other persons authorized by you, and administering our business.

How We Gather Information and What Information We Gather:

We gather most information directly from you when you apply for, access, and use our financial products and services - whether in person, by telephone or electronically. We may verify this information or gather additional information from consumer reporting agencies or other public or private sources. This information may relate to your finances, employment, avocations or other personal characteristics, as well as transactions and interactions with or through us or with others.

How We Protect Information:

We require our employees, registered representatives, and any other associated persons to protect the confidentiality of information and to comply with our established policies. They may access information only when there is an appropriate reason to do so, such as to administer or offer our products or services. We also maintain physical, electronic and procedural safeguards to protect information that comply with all applicable laws. These include keeping computer terminals and servers in restricted areas, locking or otherwise limiting access to physical locations where we store nonpublic personal information, using password protection on servers and workstations, and using industry-standard encryption for all electronic transmissions of nonpublic personal information, whether Secure Sockets Layer (SSL) or otherwise. We require our service providers to comply with these same rules, where applicable. Employees who violate their obligations under this privacy policy are subject to a disciplinary process. Note that we cannot guarantee that information passing between us and you will remain secure while it is transmitted across the Internet.

Disclosure of Information:

Messages (continued)

We may disclose any nonpublic personal information when we believe it necessary for the conduct of our business, or where disclosure is required by law. In addition, we may disclose information to third party service providers without your consent, except as otherwise stated in this privacy policy. We will not disclose your nonpublic personal information to nonaffiliated third parties, such as those who may want to sell their products or services to you. For example, we do not sell customer lists and we will not sell your name to a catalogue company or telemarketer.

Access to, and Correction of, Information:

We will make available to you any file we may maintain of your nonpublic personal information; provided, however, that we will not make available any information collected in connection with, or in anticipation of, any claim or legal proceeding. If you notify us that any of your nonpublic personal information is incorrect, we will review it. If we agree, we will correct our records. If we do not agree, you may submit a short statement of dispute, which we will include in any future disclosure of the disputed information.

Order Routing

Multi-Bank Securities, Inc. is an Introducing Broker Dealer, with Pershing LLC acting as its Clearing Firm. We offer fixed income securities for institutional investors.

MBS selects markets reasonably identified as the market where the resultant price to the customer is as favorable as possible under prevailing market conditions. Other factors shall be employed, including but not limited: the likelihood of execution, the size and type of the transaction, historical pricing, the number of markets checked, accessibility of the quotation, and other characteristics of the relevant market(s) for a specific security.

Business Continuity Plan

Our Business Continuity Plan is available upon request. You can also access it at <https://mbssecurities.com/business-continuity/>

FINRA BrokerCheck Information

The FINRA BrokerCheck Program is available at www.brokercheck.finra.org

Securities Investor Protection Corporation (SIPC)

Information can be obtained by calling SIPC at (202) 371-8300 or at the SIPC website: www.sipc.org

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365	12/29/18	01/13/19	246,000.000	0.015123	Cash	3,720.33
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	12/22/18	01/06/19	248,000.000	0.001444	Cash	358.07
CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY	12/23/18	01/07/19	248,000.000	0.001444	Cash	358.07
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	12/22/18	01/06/19	248,000.000	0.002548	Cash	631.89



December 1, 2018 - December 31, 2018
MEDINA CITY SCHOOLS

Cash Not Yet Received (continued)

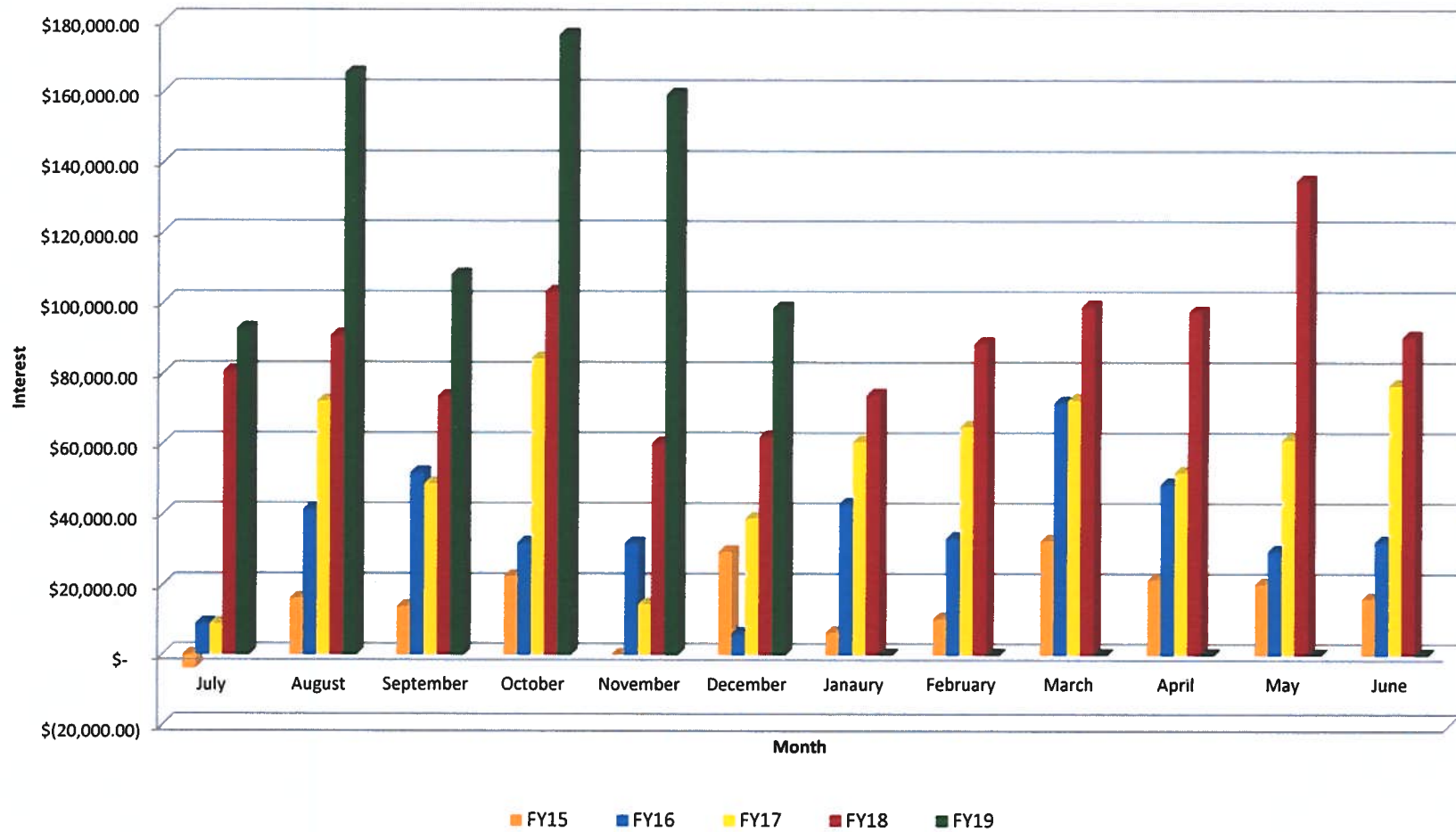
Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY	12/31/18	01/15/19	248,000.000	0.001444	Cash	358.07
LEGACYTEXAS BK PLANO CTF DEP ACT/365 MONTHLY	12/24/18	01/08/19	248,000.000	0.001401	Cash	347.54
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	12/28/18	01/12/19	248,000.000	0.001486	Cash	368.60
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	12/20/18	01/04/19	248,000.000	0.002463	Cash	610.83
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365	12/30/18	01/14/19	248,000.000	0.001571	Cash	389.67
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY	12/31/18	01/15/19	248,000.000	0.002166	Cash	537.11
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY	12/24/18	01/08/19	248,000.000	0.002548	Cash	631.89
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY	12/24/18	01/08/19	248,000.000	0.001486	Cash	368.60
Total Cash Not Yet Received						\$8,680.67

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures
The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding

Total Monthly Interest Earnings



Date: 1/03/19

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2018
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	40,167,539.65	1,970,370.41	34,034,659.53	6,248,708.12	37,842,571.38	36,359,627.80
002	0000	BOND RETIREMENT	1,182,040.17	.00	474,006.99	.00	1,389,890.13	266,157.03
002	9000	BOND RETIREMENT - NEW ELE	3,827,987.43	.00	1,718,276.44	.00	3,531,651.01	2,014,612.86
002	9012	LOCAL SALES TAX RETIREMEN	.00	1,278,065.02	1,278,065.02	.00	1,278,065.02	.00
002	9014	CONSOLIDATION - ENERGY &	.00	326,999.99	326,999.99	.00	326,999.99	.00
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	634.27	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	8,000.00	.00	388.00	8,601.14
003	9001	MEDINA CITY REC CENTER-PE	593,959.31	.00	240.09	5,142.45-	14,057.65	580,141.75
006	0000	LUNCHROOM FUND	38,757.65	210,919.37	1,056,531.42	212,138.98	1,205,483.18	110,194.11-
007	9004	COLLINS SCHOLARSHIP/POST-	185.01	18,048.82	18,051.67	.00	.00	18,236.68
007	9110	ART TRUST - GARFIELD	10,300.89	28.08	186.07	.00	.00	10,486.96
007	9333	RIOS STUDENT LEADER SCHOL	27,351.81	74.55	494.06	.00	.00	27,845.87
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	28,768.25	64.88	447.37	.00	.00	29,215.62
008	9003	RICHARD HOFFMAN COLLINS M	636,337.81	.00	.00	.00	.00	636,337.81
008	9112	ELAINE BUSHMAN FUND	17,752.58	33.06	219.09	.00	.00	17,971.67
009	9000	STAR	2,051.25	374.70	23,369.60	.00	.00	25,420.85
009	9110	UNIFORM SUPPLIES GARFIELD	7,654.37	170.70	3,793.05	.00	367.99	11,079.43
009	9120	UNIFORM SUPPLIES - CANAVA	7,885.49	236.70	6,674.55	423.02	1,615.76	12,944.28
009	9130	UNIFORM SUPPLIES - FENN	17,911.19	177.80	6,801.14	39.10	4,145.98	20,566.35
009	9140	UNIFORM SUPPLIES - HERITA	4,052.08	149.30	6,976.80	77.05	2,802.76	8,226.12
009	9160	UNIFORM SUPPLIES - BLAKE	75.40	174.00	8,385.80	158.24	2,404.31	6,056.89
009	9170	UNIFORM SUPPLIES - RALPH	11,797.12	106.80	11,841.70	12.72	4,262.00	19,376.82
009	9180	UNIFORM SUPPLIES - ELIZA	5,530.88	.00	8,097.39	224.10	2,316.70	11,311.57
009	9200	UNIFORM SUPPLIES - CLAGGE	52,107.78	184.00	19,840.65	.00	26,414.88	45,533.55
009	9210	UNIFORM SUPPLIES - A.I. R	9,657.05	334.50	20,763.00	520.24	21,312.54	9,107.51
009	9300	UNIFORM SUPPLIES - SENIOR	22,804.73	4,326.15	108,754.37	6,591.48	62,019.20	69,539.90
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	79,227.24	36,740.00	82,903.28	22,636.38	143,855.61	18,274.91
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	184,406.84	87,165.00	372,020.00	62,297.49	391,049.05	165,377.79
016	0000	EMERGENCY LEVY	18,470,574.92	.00	3,079,995.07	258,098.18	1,709,279.18	19,841,290.81
018	0000	PRINT SHOP	6,683.33	.00	.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	36,598.58	1,182.54	4,655.09	626.63	2,392.42	38,861.25
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	810.24	.00	3.00	.00	.00	813.24
018	9120	PRINCIPAL - CANAVAN	46,644.11	2,481.00	2,481.00	6,210.67-	7,466.66	41,658.45
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	2,376.32	315.00	5,360.64	.00	4,777.25	2,959.71
018	9130	PRINCIPAL - FENN	29,614.17	2,173.00	3,748.40	959.97	6,649.60	26,712.97
018	9132	FENN SCHOOL STORE	1,243.95	41.50	271.50	.00	324.06	1,191.39
018	9133	BOOK FAIR - FENN	598.56	2.01-	41.73	.00	.00	640.29
018	9135	MEDINA SKI TEAM - DISTRIC	3,750.04	4,600.00	5,825.00	.00	.00	9,575.04
018	9140	PRINCIPAL'S FUND - HERITA	33,036.16	2,405.75	6,539.15	256.35	5,162.87	34,412.44
018	9143	HERITAGE MEDIA CENTER	6,292.05	.00	4,228.13	537.89	4,758.17	5,762.01

Date: 1/03/19

FINANCIAL SUMMARY REPORT
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 2
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9160	PRINCIPAL'S FUND - H G BL	49,340.74	4.00	5,007.50	730.68	5,140.63	49,207.61
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	15,865.60	44.00	5,707.49	.00	5,580.39	15,992.70
018	9170	PRINCIPALS FUND - RALPH W	71,910.40	5.00	929.70	239.49	1,412.50	71,427.60
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,449.06	24.00	8,451.34	.00	8,337.34	5,563.06
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	47,210.96	250.00	1,434.96	771.57	3,457.36	45,188.56
018	9181	NORTHROP ELEMENTARY SCHOO	1,681.19	.00	.00	.00	50.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHRO	8,375.80	.00	6,280.89	.00	7,780.85	6,875.84
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	79,667.58	695.00	6,073.00	1,088.82	6,812.46	78,928.12
018	9203	CLAGGETT M.S. MEDIA CENTE	5,408.59	.00	2,889.23	.00	2,822.72	5,475.10
018	9210	PRINCIPAL'S FUND - ROOT M	34,705.04	.00	18,335.75	1,077.01	10,426.91	42,613.88
018	9211	ROOT M.S. MEDIA CENTER	9,839.79	49.89	2,695.46	.00	2,695.57	9,839.68
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	47,137.95	124.87	8,329.40	23.90	9,776.72	45,690.63
018	9301	MEDIA CENTER FUND	1,363.76	.00	.00	.00	.00	1,363.76
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	97,571.10	425.00	9,809.00	4,622.01	17,621.71	89,758.39
018	9304	BUZZ	16,394.08	796.48	5,009.60	1,308.00	6,254.44	15,149.24
018	9305	FLEXIBLE CREDIT FUND	7,634.56	.00	.00	.00	.00	7,634.56
018	9884	FACILITY RENTAL	.00	2,633.00	15,051.16	.00	.00	15,051.16
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	9,540.71	5,000.00	10,000.00	.00	8,829.14	10,711.57
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	52,823.04	8,000.00	8,000.00	2,313.50	2,313.50	58,509.54
018	9906	COMMUNICATIONS - PUBLIC S	2,377.27	.00	500.00	500.00	2,362.00	515.27
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9916	SPIRIT NIGHT	.00	.00	3,675.00	.00	2,297.52	1,377.48
018	9917	BICENTENNIAL	.00	.00	677.00	.00	124.00	553.00
018	9918	FAMILY FIRST	.00	.00	554.00	.00	418.00	136.00
018	9920	TRSP FUND	2,241.50	.00	47.56	.00	.00	2,289.06
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	980.00	.00	.00	924.00	2,727.00	1,747.00-
019	9009	MCDAC GRANT FY19	.00	.00	41,000.00	9,722.70	49,577.34	8,577.34-
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	.01	.00	.00	.00	.00	.01
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

Date: 1/03/19

FINANCIAL SUMMARY REPORT
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 3
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.00	.00	960.00	959.84	959.84	.16
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
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	61,220.42	3,009.11	11,295.43	857.76	13,233.25	59,282.60
022	9000	Unclaimed funds	33,217.15	.00	9.00-	.00	1,219.19	31,988.96
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	3,106.23	.00	18,455.67	471.64	18,503.50	3,058.40
024	9001	MEDICAL AND DRUG/SELF INS	6,847,635.87	734,025.83	4,372,361.47	706,549.04	4,547,659.04	6,672,338.30
024	9002	DENTAL SELF INSURANCE FUN	357,639.76	56,516.02	336,829.67	57,066.05	338,640.54	355,828.89
024	9094	FLEX PRO	63,113.32	21,648.27	65,455.95	19,625.35	99,257.64	29,311.63
027	0000	WORKMANS COMP.-SELF INS	135,237.63	12,178.47	75,341.54	5,257.65	94,602.57	115,976.60
071	9013	LOCAL SALES TAX PERMANENT	3,368,024.17	.00	1,564,319.54	1,295,070.34	2,632,526.17	2,299,817.54
200	9110	GARFIELD STUDENT COUNCIL/	678.51	1.85	12.26	.00	.00	690.77
200	9121	ELLA CANAVAN STUDENT COUN	1,058.18	126.21-	279.96	78.37	131.15	1,206.99
200	9134	FENN STUDENT BUSINESS	8.69	.02	.14	.00	.00	8.83
200	9140	STUDENT COUNCIL - HERITAG	151.19	.41	2.73	.00	.00	153.92
200	9184	NORTHRUP ELEMENTARY STUDE	48.39	.13	.87	.00	.00	49.26
200	9185	K-KIDS KIWANIS ACTIVITY C	6,163.70	18.58	1,466.68	.00	689.96	6,940.42
200	9202	CLAGGETT MIDDLE SCH. STUD	1,651.98	305.15	665.96	130.25	766.36	1,551.58
200	9204	CLAGGETT MIDDLE SCHOOL CH	485.90	1.32	8.76	.00	.00	494.66
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,955.42	255.27	547.03	.00	162.00	2,340.45
200	9209	CLAGGETT MIDDLE SCHOOL DR	19,658.66	50.57	348.41	168.80	1,118.40	18,888.67
200	9252	CHEERLEADERS - ROOT M.S.	41.48	.11	.74	.00	.00	42.22
200	9253	BUILDERS' CLUB - ROOT M.S	3,684.29	10.04	66.55	.00	.00	3,750.84
200	9254	HONORS ACADEMY - ROOT	3,504.89	8.62	98.77	.00	385.00	3,218.66
200	9256	DRAMA CLUB - ROOT M.S.	4,660.14	12.70	84.18	.00	.00	4,744.32
200	9258	STUDENT COUNCIL - ROOT M.	2,108.13	360.32	644.54	.00	130.47	2,622.20
200	9301	YOUNG AMERICANS FOR FREED	3,128.52	.13	16.67	.00	3,095.00	50.19
200	9302	ART CLUB	136.78	.50	211.35	.00	161.52	186.61
200	9303	CULTURAL EXPLORATION	206.06	.50	2.95	60.00-	23.49	185.52
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	966.23	4.62	759.28	.00	.00	1,725.51
200	9306	OPERATION SMILE	109.39	.30	1.98	.00	.00	111.37
200	9307	CHOIR	56,370.48	2,328.86	9,596.99	9,680.60	16,714.03	49,253.44
200	9309	IMPROV CLUB	276.51	.75	4.98	.00	.00	281.49
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	31,354.18	78.61	535.53	.00	2,525.76	29,363.95
200	9315	FELLOWSHIP OF CHRISTIAN A	299.84	.82	5.42	.00	.00	305.26
200	9318	GIRLS LEADERSHIP CLUB	5,128.27	16.54	1,867.93	169.83	817.23	6,178.97
200	9321	KEY CLUB	37,318.51	104.26	2,032.87	.00	418.19	38,933.19

Date: 1/03/19

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 4
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9323	MEDINAMITE	302.43	1.36	203.76	.00	.00	506.19
200	9324	MEDINIAN	33,182.43	881.55	5,114.79	.00	7,837.93	30,459.29
200	9325	MHS BAND	13,924.28	2,798.49	4,208.85	586.87	1,886.67	16,246.46
200	9326	NATIONAL HONOR SOCIETY	11,347.80	30.93	204.98	.00	.00	11,552.78
200	9327	ORCHESTRA	24,523.59	1,709.50	2,185.13	.00	.00	26,708.72
200	9330	SCIENCE OLYMPIAD CLUB	1,953.65	4.13	228.91	.00	640.00	1,542.56
200	9331	SKI CLUB	2.97	.01	.06	.00	.00	3.03
200	9332	SPANISH CLUB	10,465.93	151.52	4,000.59	108.71	826.57	13,639.95
200	9333	STUDENT COUNCIL	40,707.70	4,198.68	31,258.55	803.00	23,902.31	48,063.94
200	9335	LATIN CLUB	2,298.75	7.98	1,117.51	376.03	436.78	2,979.48
200	9337	AMERICAN SIGN LANGUAGE CL	254.74	.77	100.42	19.33	69.16	286.00
200	9339	SPEECH/DEBATE CLUB	15,656.04	54.97	15,149.75	5,425.00	10,274.26	20,531.53
200	9340	S. A. D. D.	1,677.29	102.77	703.21	.00	.00	2,380.50
200	9346	PENGUIN BOWL/NOSB	264.07	.72	4.77	.00	.00	268.84
200	9350	TECHNOLOGY CLUB	483.83	21.25	1,303.13	548.01	1,318.26	468.70
200	9352	VIDEO CLUB - SR HI	7,045.97	100.01	650.34	19.56	220.36	7,475.95
200	9353	CHINESE CLUB	909.97	2.52	32.54	.00	.00	942.51
200	9355	GENDER AND SEXUALITY ALLI	1,299.36	3.00	126.94	.00	306.31	1,119.99
200	9380	V O F T	25,124.90	70.59	1,582.13	191.96	340.91	26,366.12
200	9418	CLASS OF 2018	6,302.61	1.76	11.70	.00	5,655.24	659.07
200	9419	CLASS OF 2019	7,057.66	20.47	2,060.22	.00	1,472.10	7,645.78
200	9420	CLASS OF 2020	4,071.63	12.10	735.89	.00	286.23	4,521.29
200	9421	CLASS OF 2021	1,533.22	993.18	3,718.65	.00	1,897.61	3,354.26
200	9422	CLASS OF 2022	.00	796.64	3,463.80	.00	1,822.59	1,641.21
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	188,844.09	44,325.00	206,655.86	19,403.77	225,342.33	170,157.62
300	9110	GARFIELD FIELD TRIPS	2,067.57	.00	.00	352.42	2,120.18	52.61-
300	9120	CANAVAN FIELD TRIP	1,352.68	12.00	5,752.00	468.00	6,074.02	1,030.66
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	517.55	.00	5,990.00	325.00-	6,214.32	293.23
300	9140	HERITAGE FIELD TRIPS	1,136.21	.00	5,037.00	.00	5,664.00	509.21
300	9160	BLAKE FIELD TRIPS	.00	505.00	1,289.00	.00	765.92	523.08
300	9170	WAITE FIELD TRIPS	.00	.00	9,144.00	.00	11,355.52	2,211.52-
300	9180	NORTHROP FIELD TRIPS	3,958.79	.00	1,641.00	.00	5,286.00	313.79
300	9201	CLAGGETT MIDDLE SCH. BAND	26,346.90	10.00	15,525.00	273.93	12,223.01	29,648.89
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
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	32,331.66	.00	75,015.50	875.77	105,568.54	1,778.62
300	9250	ROOT M.S. BAND FUND	17,207.62	.00	19,647.00	1,608.30	13,177.00	23,677.62
300	9251	ROOT M.S. ORCHESTRA FUND	1,238.65	.00	8.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	776.13	87.31	503.86	.00	282.80	997.19
300	9258	ROOT - DISTRICT SUPERVISE	107,604.61	.00	5,019.37	210.00	111,269.10	1,354.88
300	9301	BOWLING CLUB	.00	400.00	400.00	.00	.00	400.00
300	9302	MENS VOLLEYBALL	9,818.29	.00	72.00	150.00	768.58	9,121.71

Date: 1/03/19

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 5
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9303	HUDDLE/SHUDDLE	1,318.22	.00	1,754.89	.00	274.89	2,798.22
300	9304	LINK CREW	3,477.17	.00	100.00	.00	1,241.79	2,335.38
300	9313	DRAMA/MUSICAL	11,069.51	.00	5,538.00	.00	.00	16,607.51
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	18,050.78	2,163.90	9,008.50	2,535.22	10,147.66	16,911.62
300	9410	SPARKLE CHEERLEADING	1,768.10	.00	1,935.56	.00	3,130.67	572.99
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9018	AUXILIARY FUNDS/ST FRANCI	72,216.62	.00	110.03	.00	21,128.49	51,198.16
401	9019	AUXILIARY FUNDS/ST FRANCI	.00	75.50	193,662.34	53,776.38	165,460.99	28,201.35
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9038	AUX FUNDS MCA	24,013.56	.00	.79	.00	20,878.24	3,136.11
401	9039	AUX FUNDS MCA	.00	.00	85,604.38	28,555.96	116,600.99	30,996.61-
401	9048	AUX FUNDS KIDS COUNTRY	9,770.07	.00	3.88	.00	9,032.78	741.17
401	9049	AUX FUNDS KIDS COUNTRY	.00	12.25	5,820.53	.00	1,244.30	4,576.23
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
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
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	.00	.00	9,900.00	.00	.00	9,900.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
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	9018	STRATEGIES SECONDARY TRAN	3,129.00	.00	3,129.00	3,129.00	6,258.00	.00
499	9019	SCHOOL SAFETY	.00	.00	37,148.75	.00	.00	37,148.75
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	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9018	TITLE VI-B	13,049.04	.00	259,879.07	90,945.76	272,928.11	.00
516	9019	TITLE VI-B	.00	222,760.46	419,338.28	114,174.22	484,191.77	64,853.49-
572	9018	TITLE I	24,632.47	.00	83,389.25	45,709.83	108,021.72	.00
572	9019	TITLE I	.00	66,850.25	128,211.33	32,182.34	145,835.15	17,623.82-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9118	TITLE I-D	30,330.50	.00	39,740.62	37,604.74	70,071.12	.00
572	9119	TITLE I-D	.00	4,007.45	6,481.56	1,662.55	7,386.64	905.08-
587	9018	PRESCHOOL	10,962.06	.00	13,554.49	12,552.98	24,516.55	.00
587	9019	PRESCHOOL	.00	8,530.23	14,450.79	4,097.33	16,869.20	2,418.41-
590	9018	TITLE II-A	9,793.01	.00	33,086.29	30,302.01	42,879.30	.00
590	9019	TITLE II-A	.00	18,576.87	38,864.00	5,912.89	43,067.53	4,203.53-
599	9018	TITLE IV-A STUDENT SUPPOR	738.14	.00	1,721.43	1,721.43	2,459.57	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	3,643.74	17,108.26	2,485.63	19,055.70	1,947.44-

Date: 1/03/19

FINANCIAL SUMMARY REPORT
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 6
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	78,299,035.55	5,180,729.18	51173,687.85	9,420,743.95	58081,661.79	71391,061.61
		Total Invested Funds	.00					

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 1
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
001287	12/01/2018	W/R	CREW SOCCER STADIUM	176.00	12/01/2018
008415	12/07/2018	M/M	MEMO --S T R S	81,605.41	
008416	12/07/2018	M/M	MEMO --S E R S	3,839.54	
008417	12/07/2018	M/M	MEMO -MEDINA CITY SCHOOLS	320,175.77	
008418	12/07/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	31,178.43	
008419	12/07/2018	M/M	MEMO - BUREAU WORK COMP	6,293.28	
008420	12/10/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	238,984.00	
008421	12/07/2018	M/M	MEMO MET LIFE INSURANCE	4,757.48	
008422	12/03/2018	M/M	MEMO - MEDICAL MUTUAL	89,471.35	
008423	12/04/2018	M/M	MEMO - MEDICAL MUTUAL	164,327.99	
008424	12/11/2018	M/M	MEMO - MEDICAL MUTUAL	139,737.59	
008425	12/14/2018	M/M	OHIO DEPT OF ED - MEMO CK	83,082.06	
008426	12/12/2018	M/M	MEMO MET LIFE INSURANCE	57,066.05	
008427	12/12/2018	M/M	MEMO - U.S. BANK PURCHASE CARD	18,129.69	
008428	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	326,999.99	
008429	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	1,278,065.02	
008430	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	3,129.00	
008431	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	90,945.76	
008432	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	45,709.83	
008433	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	37,604.74	
008434	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	12,552.98	
008435	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	30,302.01	
008436	12/10/2018	T/T	MEMO -MEDINA CITY SCHOOLS	1,721.43	
008437	12/21/2018	M/M	MEMO --S T R S	78,185.82	
008438	12/21/2018	M/M	MEMO --S E R S	3,839.54	
008439	12/21/2018	M/M	MEMO -MEDINA CITY SCHOOLS	322,945.49	
008440	12/21/2018	M/M	MEMO - HUNTINGTON NAT'L BANK	28,819.26	
008441	12/21/2018	M/M	MEMO - BUREAU WORK COMP	5,885.19	
008442	12/17/2018	M/M	MEMO - MEDICAL MUTUAL	189,006.05	
008443	12/05/2018	M/M	GORDON FOOD SERVICE	6,269.39	
008444	12/05/2018	M/M	GORDON FOOD SERVICE	599.41	
008445	12/28/2018	M/M	OHIO DEPT OF ED - MEMO CK	84,611.79	
008446	12/26/2018	M/M	MEMO - MEDICAL MUTUAL	121,184.56	
008447	12/31/2018	M/M	MEMO - BUREAU WORK COMP	5,257.65	
008448	12/12/2018	M/M	GORDON FOOD SERVICE	7,027.40	
008449	12/12/2018	M/M	GORDON FOOD SERVICE	806.46	
008450	12/19/2018	M/M	GORDON FOOD SERVICE	4,671.43	
008451	12/19/2018	M/M	GORDON FOOD SERVICE	723.73	
008452	12/27/2018	M/M	SYSCO CLEVELAND INC	39,408.81	
008453	12/27/2018	M/M	SYSCO CLEVELAND INC	1,348.09	
008454	12/31/2018	M/M	GORDON FOOD SERVICE	3,184.53	
008455	12/31/2018	M/M	GORDON FOOD SERVICE	367.59	
008456	12/31/2018	M/M	STRS	515,136.00	
008457	12/31/2018	M/M	SERS - MEMO	128,578.00	
008458	12/31/2018	M/M	MEMO - P & A ADMINISTRATIVE	16,501.35	
008459	12/31/2018	M/M	MEMO - P & A ADMINISTRATIVE	3,100.00	
625740	12/11/2018	W/R	ABC THERAPY, LTD	16,763.75	12/12/2018
625741	12/11/2018	W/R	ACHIEVEMENT ADVANTAGE	1,150.00	12/14/2018
625742	12/11/2018	W/R	ZEP SALES & SERVICE	216.45	12/17/2018
625743	12/11/2018	W/R	ADVANCE AUTO PARTS	161.58	12/17/2018
625744	12/11/2018	W/R	AIRGAS USA, LLC	135.43	12/17/2018
625745	12/11/2018	W/R	AKRON BEARING COMPANY, INC.	851.34	12/14/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625746	12/11/2018	W/R	AKRON CHILDRENS HOSPITAL	36,733.69	12/19/2018
625747	12/11/2018	W/R	ALLIED 100 LLC	332.75	12/14/2018
625748	12/11/2018	W/R	AMY M SAWAN	376.03	12/12/2018
625749	12/11/2018	W/R	ANDREW BRENNER	156.96	12/12/2018
625750	12/11/2018	W/R	ANGELA NUCKOLS	1,767.50	12/12/2018
625751	12/11/2018	W/R	ANTHONY BELSITO	468.00	12/17/2018
625752	12/11/2018	W/R	APPLIED MSS	125.77	12/14/2018
625753	12/11/2018	W/R	ARBITER SPORTS	175.00	12/12/2018
625754	12/11/2018	W/R	ARMSTRONG	544.49	12/14/2018
625755	12/11/2018	W/R	ARMSTRONG CABLE	59.95	12/13/2018
625756	12/11/2018	W/R	ASCD	89.00	12/19/2018
625757	12/11/2018	W/R	B&H PHOTO & ELECTRONICS CORP	5,396.00	12/17/2018
625758	12/11/2018	W/R	BELINDA MEIER	9.34	12/12/2018
625759	12/11/2018	W/R	BELLEFAIRE JEWISH CHILDREN'S	4,885.92	12/13/2018
625760	12/11/2018	W/R	BLICK ART MATERIALS LLC	2,752.08	12/17/2018
625761	12/11/2018	W/R	BOILER SPECIALISTS INC	456.00	12/13/2018
625762	12/11/2018	W/R	DAIRYMENS	1,192.90	12/14/2018
625763	12/11/2018	W/R	BRADFORD SCOTT QUADE	205.00	12/12/2018
625764	12/11/2018	W/R	BRADLEY DALZELL	168.80	12/12/2018
625765	12/11/2018	W/R	BRICKER & ECKLER LLP	535.00	12/17/2018
625766	12/11/2018	W/R	BRIGHT IDEAS PRESS, LLC	90.75	12/17/2018
625767	12/11/2018	W/R	BRUCE TREADWAY	138.00	12/17/2018
625768	12/11/2018	W/R	BRUMBAUGH-HERRICK, INC.	1,134.00	12/26/2018
625769	12/11/2018	W/R	BUEHLER'S MARKETS	459.38	12/13/2018
625770	12/11/2018	W/R	BUZZARD TOOLS LLC	420.97	12/17/2018
625771	12/11/2018	W/R	CAPP USA, INC.	870.39	12/14/2018
625772	12/11/2018	W/R	CARDINAL BUS SALES &	583.90	12/14/2018
625773	12/11/2018	W/R	CHAD WISE	37.51	12/12/2018
625774	12/11/2018	W/R	CHOICE LITERACY, INC.	99.00	12/20/2018
625775	12/11/2018	W/R	CINTAS CORPORATION	173.52	12/18/2018
625776	12/11/2018	W/R	CITY OF MEDINA	14,846.90	12/13/2018
625777	12/11/2018	W/R	CLARENCE CRUM	1,422.00	12/18/2018
625778	12/11/2018	W/R	CLAY HIGH SCHOOL	400.00	12/20/2018
625779	12/11/2018	W/W	CLEVELAND CLINIC ATWORK	195.00	
625780	12/11/2018	W/R	CLEVELAND MUSEUM OF NAT.HIST.	210.00	12/28/2018
625781	12/11/2018	W/R	CLEVELAND PLUMBING	19.29	12/14/2018
625782	12/11/2018	W/R	COLORAMICS, LLC DBA OHIO CERAM	742.24	12/17/2018
625783	12/11/2018	W/R	CR & J SALES, INC	784.00	12/24/2018
625784	12/11/2018	W/R	CRANDALL COMPANY, INC	91.55	12/14/2018
625785	12/11/2018	W/R	CROTON CRAFT LLC	102.50	12/26/2018
625786	12/11/2018	W/R	CUMMINS INTERSTATE POWER INC	292.95	12/18/2018
625787	12/11/2018	W/R	DALE RABUNG	238.78	12/19/2018
625788	12/11/2018	W/R	DAMON INDUSTRIES INC	1,391.19	12/13/2018
625789	12/11/2018	W/R	DEMCO, INC.	1,026.96	12/18/2018
625790	12/11/2018	W/W	DISCOUNT MAGAZINE	386.66	
625791	12/11/2018	W/R	DYSLEXIA COACH OF NJ LLC	715.00	12/14/2018
625792	12/11/2018	W/R	EASY GRAPHICS CORP	14,764.00	12/17/2018
625793	12/11/2018	W/R	ELIZABETH KIOUSIS	73.96	12/12/2018
625794	12/11/2018	W/R	FARMERS EXCHANGE CO INC	733.53	12/13/2018
625795	12/11/2018	W/R	FLINN SCIENTIFIC, INC.	356.80	12/17/2018
625796	12/11/2018	W/R	FOWLER COMPANY	2,037.45	12/17/2018
625797	12/11/2018	W/R	FRAN SCHOEN	6,175.00	12/14/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625798	12/11/2018	W/W	GARFIELD HEIGHTS HIGH BOOSTER	100.00	
625799	12/11/2018	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	737.55	12/17/2018
625800	12/11/2018	W/R	GIONINO'S PIZZERIA	94.90	12/18/2018
625801	12/11/2018	W/R	GOODWILL INDUSTRIES AKRON INC	4,475.25	12/12/2018
625802	12/11/2018	W/R	GORDON FOOD SERVICE	570.70	12/17/2018
625803	12/11/2018	W/R	GORDON FOOD SERVICE	8.99	12/17/2018
625804	12/11/2018	W/R	GRAINGER SUPPLY CO	39.36	12/17/2018
625805	12/11/2018	W/W	GREAT DAY TOURS & CHARTER BUS	5,200.00	
625806	12/11/2018	W/R	GREAT LAKES BIOMEDICAL LTD	546.00	12/14/2018
625807	12/11/2018	W/R	GRIZZLY AUTO & TIRE	857.76	12/14/2018
625808	12/11/2018	W/R	HARPLEY CS LLC	1,300.00	12/12/2018
625809	12/11/2018	W/R	HEATHER HASCHER	169.83	12/12/2018
625810	12/11/2018	W/R	HOME DEPOT	216.34	12/17/2018
625811	12/11/2018	W/R	ICANDI GRAPHICS	90.00	12/20/2018
625812	12/11/2018	W/R	ICE CREAM SPECIALTIES INC	511.39	12/14/2018
625813	12/11/2018	W/W	IDEA MS ASST PRINCIPALS GROUP	65.00	
625814	12/11/2018	W/R	INNOVATIVE SOLUTIONS	1,990.00	12/17/2018
625815	12/11/2018	W/R	INSTITUTE FOR MULTI-SENSORY	84.65	12/19/2018
625816	12/11/2018	W/R	JENNIFER ENGLER	73.98	12/12/2018
625817	12/11/2018	W/R	JENNIFER ULMER	48.23	12/12/2018
625818	12/11/2018	W/R	JESSICA NIEMANTSVERDRIET	16.99	12/12/2018
625819	12/11/2018	W/R	JOHNSTONE SUPPLY INC.	24.01	12/17/2018
625820	12/11/2018	W/R	JOSHEN PAPER & PACKAGING	810.28	12/13/2018
625821	12/11/2018	W/R	JULIE WILLIAMS	2,406.25	12/14/2018
625822	12/11/2018	W/R	JW PEPPER & SON, INC.	357.85	12/18/2018
625823	12/11/2018	W/R	KATE HARBAUGH	23.96	12/12/2018
625824	12/11/2018	W/R	KIM HALLOCK	603.75	12/12/2018
625825	12/11/2018	W/R	LAKE HIGH SCHOOL	225.00	12/20/2018
625826	12/11/2018	W/R	LIBRARY STORE, INC.	1,734.49	12/17/2018
625827	12/11/2018	W/R	LINDA CORNELL	100.93	12/12/2018
625828	12/11/2018	W/R	LORI S KELLY	2,623.00	12/12/2018
625829	12/11/2018	W/V	MARION D LEONARD	2,480.99	12/12/2018
625830	12/11/2018	W/R	MARS ELECTRIC CO.	204.16	12/17/2018
625831	12/11/2018	W/R	MARY BETH ELIAS	26.16	12/12/2018
625832	12/11/2018	W/R	MATH LEARNING CENTER	100.00	12/21/2018
625833	12/11/2018	W/R	MCS FOOD SERVICE DEPT.	605.24	12/12/2018
625834	12/11/2018	W/R	MEDINA CITY SCHOOLS	85,430.08	12/12/2018
625835	12/11/2018	W/R	MEDINA COUNTY BOARD OF	2,399.72	12/17/2018
625836	12/11/2018	W/R	MEDINA COUNTY SANITARY	12,817.67	12/14/2018
625837	12/11/2018	W/R	MEDINA HARDWARE, INC	505.28	12/17/2018
625838	12/11/2018	W/R	MELANIE ZELEZNIK	260.06	12/12/2018
625839	12/11/2018	W/R	MELISSA ALICE COTTAGE	612.00	12/12/2018
625840	12/11/2018	W/R	MERITECH, INC	5,000.00	12/13/2018
625841	12/11/2018	W/W	MICHAEL WESNER	105.00	
625842	12/11/2018	W/R	MICRO CENTER, INC	297.86	12/17/2018
625843	12/11/2018	W/R	MNJ TECHNOLOGIES DIRECT INC	1,584.00	12/17/2018
625844	12/11/2018	W/R	MT BUSINESS TECHNOLOGIES, INC.	1,087.77	12/13/2018
625845	12/11/2018	W/R	MUSIC THERAPY ENRICHMENT	1,003.00	12/14/2018
625846	12/11/2018	W/R	MYRA BOWYER	105.00	12/13/2018
625847	12/11/2018	W/R	NATHAN D FALLOW	40.00	12/12/2018
625848	12/11/2018	W/R	PEARSON	122.60	12/20/2018
625849	12/11/2018	W/R	PEARSON, INC.	100.00	12/20/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625850	12/11/2018	W/R	NICKLES BAKERY	674.34	12/14/2018
625851	12/11/2018	W/R	NORDONIA HIGH SCHOOL	80.00	12/14/2018
625852	12/11/2018	W/R	OHIO EDISON COMPANY	21,523.31	12/14/2018
625853	12/11/2018	W/W	OHIO HIGH SCHOOL BOY'S	100.00	
625854	12/11/2018	W/R	OHIO SCHOOL BOARDS ASSOC	2,700.00	12/20/2018
625855	12/11/2018	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	16,319.00	12/17/2018
625856	12/11/2018	W/R	OHIO HIGH SCHOOL ATHLETIC ASSN	500.00	12/24/2018
625857	12/11/2018	W/R	ORLO AUTO PARTS INC	253.80	12/13/2018
625858	12/11/2018	W/R	OTC BRANDS INC	130.77	12/17/2018
625859	12/11/2018	W/R	P & A ADMINISTRATIVE SERVICES	24.00	12/14/2018
625860	12/11/2018	W/R	CAFETERIA-PEPSI COLA ORDERS	838.71	12/19/2018
625861	12/11/2018	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,333.96	12/17/2018
625862	12/11/2018	W/R	PITSCO INC	208.64	12/19/2018
625863	12/11/2018	W/R	POINT SPRING & DRIVESHAFT CO	166.38	12/14/2018
625864	12/11/2018	W/R	PSI AFFILIATES, INC.	17,751.42	12/17/2018
625865	12/11/2018	W/R	PSYCHOLOGICAL ASSESSMENT	162.80	12/17/2018
625866	12/11/2018	W/W	RACERS FOUNDATION	395.00	
625867	12/11/2018	W/R	RAFCOMM, INC.	116.76	12/18/2018
625868	12/11/2018	W/W	RAGAN COMMUNICATIONS INC	26.95	
625869	12/11/2018	W/R	REALLY GOOD STUFF LLC	239.26	12/14/2018
625870	12/11/2018	W/R	REBECCA GIBSON	102.78	12/12/2018
625871	12/11/2018	W/R	REDTREE INVESTMENT GROUP	1,525.66	12/21/2018
625872	12/11/2018	W/R	REINHARDT SUPPLY COMPANY	1,423.60	12/17/2018
625873	12/11/2018	W/R	RENAISSANCE LEARNING, INC.	2,679.50	12/17/2018
625874	12/11/2018	W/R	RON KUNKEL	135.00	12/17/2018
625875	12/11/2018	W/R	RONALD L FULLER	102.37	12/12/2018
625876	12/11/2018	W/R	THEODORE ROOSEVELT HIGH SCHOOL	195.00	12/18/2018
625877	12/11/2018	W/W	S3 TECHNOLOGIES LLC	3,274.00	
625878	12/11/2018	W/R	SANSON COMPANY	1,564.55	12/14/2018
625879	12/11/2018	W/R	SARGENT-WELCH LLC	309.19	12/14/2018
625880	12/11/2018	W/R	SCHOLASTIC BOOK CLUBS, INC	249.00	12/18/2018
625881	12/11/2018	W/R	SCHOOL SPECIALTY, INC	603.17	12/17/2018
625882	12/11/2018	W/R	SHELLEY MACK	624.00	12/12/2018
625883	12/11/2018	W/R	SHERYL SCHRADER	44.08	12/12/2018
625884	12/11/2018	W/R	SMETZER'S TIRE CENTER, INC.	40.16	12/14/2018
625885	12/11/2018	W/R	THINK SOCIAL PUBLISHING INC	129.43	12/21/2018
625886	12/11/2018	W/R	SPORTSWORLD	450.00	12/14/2018
625887	12/11/2018	W/R	STACY M FARRENHOLZ	803.00	12/12/2018
625888	12/11/2018	W/R	STANTON'S SHEET MUSIC INC	951.58	12/17/2018
625889	12/11/2018	W/R	STAPLES INC	96.07	12/17/2018
625890	12/11/2018	W/R	STEPHANIE JESSUP	19.33	12/12/2018
625891	12/11/2018	W/R	SUMMIT COUNTY ESC	1,473.82	12/19/2018
625892	12/11/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	996.15	12/14/2018
625893	12/11/2018	W/R	TECHNOLOGY ENGINEERING	8,710.00	12/12/2018
625894	12/11/2018	W/R	THE MISSING PIECE LLC	525.00	12/27/2018
625895	12/11/2018	W/R	TIERNEY BROTHERS, INC.	1,711.10	12/17/2018
625896	12/11/2018	W/R	TOBIN STEPSIS	210.00	12/12/2018
625897	12/11/2018	W/R	TOTAL EDUCATION SOLUTIONS INC	8,404.20	12/18/2018
625898	12/11/2018	W/R	TRACY BROWN	800.00	12/13/2018
625899	12/11/2018	W/R	AUDITOR OF STATE'S OFFICE	4,415.00	12/14/2018
625900	12/11/2018	W/R	TRECA DIGITAL ACADEMY	7,668.20	12/14/2018
625901	12/11/2018	W/R	UNITED STATES AWARDS INC	65.71	12/14/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625902	12/11/2018	W/R	UNITY SCHOOL BUS PARTS	67.57	12/18/2018
625903	12/11/2018	W/R	USA CUSTOM APPAREL LLC	112.00	12/14/2018
625904	12/11/2018	W/R	VSA INC	714.00	12/17/2018
625905	12/11/2018	W/R	W W WILLIAMS COMPANY LLC	340.00	12/17/2018
625906	12/11/2018	W/R	WHITE HOUSE ARTESIAN SPRINGS	14.50	12/19/2018
625907	12/11/2018	W/R	WILLARD HIGH SCHOOL	200.00	12/17/2018
625908	12/11/2018	W/R	WOLFF BROS. SUPPLY, INC.	74.44	12/13/2018
625909	12/11/2018	B/B	DANCEXCEL	270.00	
625910	12/11/2018	B/B	JON E BURKHART	53.56	
625911	12/11/2018	B/R	LISA/RICHARD MAYER	136.00	12/17/2018
625912	12/11/2018	B/R	JOY BOYLAND	79.00	12/17/2018
625913	12/11/2018	B/R	ANDREA FRENCH	6.00	12/28/2018
625914	12/11/2018	B/B	MARY RAKYTIK	25.00	
625915	12/11/2018	B/R	JOY BOYLAND	56.00	12/17/2018
625916	12/11/2018	B/R	SONJA LAWSON	10.00	12/17/2018
625917	12/12/2018	W/W	MARION D LEONARD	875.00	
625918	12/20/2018	W/W	A SIGN ABOVE INC	1,063.00	
625919	12/20/2018	W/R	ADLER TEAM SPORTS	450.00	12/28/2018
625920	12/20/2018	W/R	ADVANCE AUTO PARTS	367.62	12/26/2018
625921	12/20/2018	W/W	ALBRIGHT SECURITY CENTER, INC.	28.76	
625922	12/20/2018	W/W	ALL FIRED UP	260.00	
625923	12/20/2018	W/R	AMERICAN TIME & SIGNAL COMPANY	436.63	12/26/2018
625924	12/20/2018	W/R	ANDREA BRYAN	108.51	12/24/2018
625925	12/20/2018	W/R	ANGELA NUCKOLS	962.50	12/24/2018
625926	12/20/2018	W/R	ANTHONY BELSITO	486.00	12/26/2018
625927	12/20/2018	W/R	APPLE EDUCATION	17,734.00	12/26/2018
625928	12/20/2018	W/R	APPLIED MSS	99.99	12/27/2018
625929	12/20/2018	W/R	ARMSTRONG CABLE	144.95	12/27/2018
625930	12/20/2018	W/R	BARB DIMARINO	77.39	12/24/2018
625931	12/20/2018	W/R	BARNES & NOBLE BOOKSELLERS,	371.40	12/26/2018
625932	12/20/2018	W/W	BATTELLE FOR KIDS	109.00	
625933	12/20/2018	W/R	BLICK ART MATERIALS LLC	825.94	12/31/2018
625934	12/20/2018	W/R	BOOKSOURCE	333.85	12/27/2018
625935	12/20/2018	W/R	DAIRYMENS	4,910.03	12/26/2018
625936	12/20/2018	W/R	BREWER-GARRETT COMPANY	13,500.00	12/26/2018
625937	12/20/2018	W/R	BSN SPORTS LLC	1,787.84	12/24/2018
625938	12/20/2018	W/R	BUEHLER'S MARKETS	571.99	12/26/2018
625939	12/20/2018	W/R	BUZZARD TOOLS LLC	47.98	12/24/2018
625940	12/20/2018	W/R	CAPP USA, INC.	193.15	12/26/2018
625941	12/20/2018	W/R	CAPSTONE	1,041.21	12/24/2018
625942	12/20/2018	W/R	CARDINAL BUS SALES &	704.01	12/26/2018
625943	12/20/2018	W/R	CENGAGE LEARNING INC.	4,167.00	12/21/2018
625944	12/20/2018	W/V	CENTRAL INSTRUMENT CO.	1,708.33	12/21/2018
625945	12/20/2018	W/R	CHERYL BELL	139.26	12/24/2018
625946	12/20/2018	W/R	CINTAS FIRST AID & SAFETY	192.47	12/31/2018
625947	12/20/2018	W/W	CINTAS CORPORATION	846.39	
625948	12/20/2018	W/R	CLEVELAND PLUMBING	1,904.59	12/21/2018
625949	12/20/2018	W/R	COCA COLA BOTTLING CO CSLDT	711.50	12/24/2018
625950	12/20/2018	W/W	COLUMBIA GAS OF OHIO, INC	414.12	
625951	12/20/2018	W/W	BRANDITSHOP.COM	182.54	
625952	12/20/2018	W/R	CROWN TROPHY OF MEDINA	140.00	12/28/2018
625953	12/20/2018	W/R	CUMMINS INTERSTATE POWER INC	474.94	12/26/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
625954	12/20/2018	W/R	DANIEL SMITH	21.91	12/24/2018
625955	12/20/2018	W/R	EDUCATION ALTERNATIVES	8,056.00	12/27/2018
625956	12/20/2018	W/R	EDUCATIONAL SERVICE CENTER	27,876.00	12/27/2018
625957	12/20/2018	W/R	ENTERPRISE FLEET MGMT INC.	9,519.82	12/24/2018
625958	12/20/2018	W/R	ESC OF MEDINA COUNTY	86,052.41	12/27/2018
625959	12/20/2018	W/R	ETIENNE MASSICOTTE	730.00	12/24/2018
625960	12/20/2018	W/R	FASTENAL COMPANY	20.54	12/27/2018
625961	12/20/2018	W/W	FINDLAY HIGH SCHOOL	275.00	
625962	12/20/2018	W/R	FLYLEAF PUBLISHING	173.34	12/31/2018
625963	12/20/2018	W/R	FOLLETT SCHOOL SOLUTIONS INC	517.44	12/31/2018
625964	12/20/2018	W/R	FRONTIER	1,326.43	12/28/2018
625965	12/20/2018	W/R	GREATER CLEVELAND SOCCER	540.00	12/27/2018
625966	12/20/2018	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	29.57	12/26/2018
625967	12/20/2018	W/R	GORDON FOOD SERVICE	205.83	12/27/2018
625968	12/20/2018	W/R	GORDON FOOD SERVICE	89.23	12/27/2018
625969	12/20/2018	W/R	GRAINGER SUPPLY CO	283.56	12/24/2018
625970	12/20/2018	W/R	GREAT LAKES BIOMEDICAL LTD	378.00	12/24/2018
625971	12/20/2018	W/R	GREATER MEDINA CHAMBER	63.00	12/31/2018
625972	12/20/2018	W/R	GUILFORD PUBLICATIONS INC	46.75	12/28/2018
625973	12/20/2018	W/R	HARPLEY CS LLC	1,100.00	12/21/2018
625974	12/20/2018	W/R	HEALTHCARE BILLING SERVICES	1,116.46	12/27/2018
625975	12/20/2018	W/R	HIGHLAND HIGH SCHOOL MARENGO	225.00	12/27/2018
625976	12/20/2018	W/R	HOUSE OF FLOWERS & GIFTS LLC	327.00	12/28/2018
625977	12/20/2018	W/R	ICE CREAM SPECIALTIES INC	497.13	12/26/2018
625978	12/20/2018	W/R	INSTITUTE FOR MULTI-SENSORY	57.20	12/27/2018
625979	12/20/2018	W/R	ACA TRACK	2,821.50	12/21/2018
625980	12/20/2018	W/W	ISPACE INC	125.00	
625981	12/20/2018	W/R	JACOB CIULLA	182.50	12/24/2018
625982	12/20/2018	W/R	JEANNE BLANKENSHIP	132.65	12/24/2018
625983	12/20/2018	W/R	JODI DOBBEN	78.37	12/24/2018
625984	12/20/2018	W/R	JOHN WESTFALL JR	7.79	12/24/2018
625985	12/20/2018	W/R	JOSHEN PAPER & PACKAGING	913.14	12/24/2018
625986	12/20/2018	W/R	JULIE KEARNEY	30.63	12/24/2018
625987	12/20/2018	W/R	JW PEPPER & SON, INC.	480.98	12/26/2018
625988	12/20/2018	W/R	KELE, INC.	289.84	12/26/2018
625989	12/20/2018	W/R	KRISTINE QUALLICH	127.45	12/24/2018
625990	12/20/2018	W/W	LAKE HIGH SCHOOL	225.00	
625991	12/20/2018	W/R	LANGUAGE LEARNING ASSOCIATES	39,973.00	12/21/2018
625992	12/20/2018	W/W	LICKING AREA COMPUTER ASSOC.	23,884.77	
625993	12/20/2018	W/R	LODI LUMBER CO	265.35	12/27/2018
625994	12/20/2018	W/R	MACKIN EDUCATIONAL RESOURCES	381.62	12/27/2018
625995	12/20/2018	W/W	MAGICAL THEATRE COMPANY	480.00	
625996	12/20/2018	W/W	MAGNIFICAT HIGH SCHOOL	100.00	
625997	12/20/2018	W/R	MARCO'S PIZZA, INC	45.65	12/24/2018
625998	12/20/2018	W/R	MARS ELECTRIC CO.	48.19	12/26/2018
625999	12/20/2018	W/R	MARTIN PUBLIC SEATING	70.96	12/26/2018
626000	12/20/2018	W/R	MATH LEARNING CENTER	50.00	12/28/2018
626001	12/20/2018	W/R	MCS FOOD SERVICE DEPT.	106.99	12/21/2018
626002	12/20/2018	W/R	MEDINA CITY SCHOOLS	800.58	12/21/2018
626003	12/20/2018	W/W	MEDINA CITY SCHOOLS FOUNDATION	5,000.00	
626004	12/20/2018	W/R	MEDINA COUNTY BOARD OF	1,517.01	12/28/2018
626005	12/20/2018	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 7
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
626006	12/20/2018	W/W	MEDINA GLASS COMPANY	799.89	
626007	12/20/2018	W/R	MEDINA TRACTOR SALES	102.97	12/26/2018
626008	12/20/2018	W/R	MELISSA ALICE COTTAGE	306.00	12/24/2018
626009	12/20/2018	W/W	MHS	1,014.36	
626010	12/20/2018	W/W	MICHAEL GORFIDO	480.65	
626011	12/20/2018	W/R	MICHAEL L ELEO	3,135.00	12/21/2018
626012	12/20/2018	W/W	MICHAEL WESNER	105.00	
626013	12/20/2018	W/R	MICHELLE KOERPER	48.90	12/24/2018
626014	12/20/2018	W/R	MINDAN ALT	46.06	12/24/2018
626015	12/20/2018	W/R	MONTVILLE POLICE DEPARTMENT	358.00	12/28/2018
626016	12/20/2018	W/R	MUSIC IN MOTION	708.04	12/28/2018
626017	12/20/2018	W/R	MYRA BOWYER	105.00	12/24/2018
626018	12/20/2018	W/R	NAEIR	196.25	12/28/2018
626019	12/20/2018	W/R	NATIONAL BUSINESS INSTITUTE	1,027.00	12/27/2018
626020	12/20/2018	W/W	NATIONAL SPEECH & DEBATE ASSOC	20.00	
626021	12/20/2018	W/R	NICHOLAS CERIMELE	19.68	12/24/2018
626022	12/20/2018	W/R	NICKLES BAKERY	736.47	12/26/2018
626023	12/20/2018	W/W	OAPSA	100.00	
626024	12/20/2018	W/W	OASSA	525.00	
626025	12/20/2018	W/R	OHIO CAT	4,207.47	12/26/2018
626026	12/20/2018	W/R	OHIO EDISON COMPANY	50,223.99	12/27/2018
626027	12/20/2018	W/W	OHIO HIGH SCHOOL BOY'S	50.00	
626028	12/20/2018	W/W	OHIO SCHOOLS COUNCIL- NAT GAS	16,319.00	
626029	12/20/2018	W/R	ORLO AUTO PARTS INC	23.25	12/24/2018
626030	12/20/2018	W/R	OTC BRANDS INC	59.16	12/26/2018
626031	12/20/2018	W/R	PEARSON PRENTICE HALL	2,324.78	12/26/2018
626032	12/20/2018	W/R	CAFETERIA-PEPSI COLA ORDERS	834.39	12/27/2018
626033	12/20/2018	W/R	PETERS KALAIL & MARKAKIS CO	566.00	12/27/2018
626034	12/20/2018	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	12/27/2018
626035	12/20/2018	W/R	POINT SPRING & DRIVESHAFT CO	781.16	12/27/2018
626036	12/20/2018	W/R	PRAXAIR	25.64	12/27/2018
626037	12/20/2018	W/R	PRO-ED, INC.	68.20	12/24/2018
626038	12/20/2018	W/W	PSI AFFILIATES, INC.	14,813.71	
626039	12/20/2018	W/W	QUILL CORPORATION	45.36	
626040	12/20/2018	W/R	RAYMOND MATTHEW MATTIE	238.71	12/24/2018
626041	12/20/2018	W/R	REINHARDT SUPPLY COMPANY	4,713.51	12/24/2018
626042	12/20/2018	W/R	ROBERTS GRAPHICS	80.00	12/26/2018
626043	12/20/2018	W/R	RONDA FRENCH	105.58	12/24/2018
626044	12/20/2018	W/R	ROWLEYS WHOLESALE	460.13	12/27/2018
626045	12/20/2018	W/R	SANSON COMPANY	1,340.25	12/27/2018
626046	12/20/2018	W/R	SCHOLASTIC BOOK CLUBS, INC	705.00	12/31/2018
626047	12/20/2018	W/R	SCHOLASTIC BOOK FAIRS	163.39	12/28/2018
626048	12/20/2018	W/R	SCHOOL SPECIALTY, INC	100.01	12/24/2018
626049	12/20/2018	W/R	SCOTT SCRIVEN LLP	253.50	12/28/2018
626050	12/20/2018	W/R	SENDERO THERAPIES, INC.	24,830.80	12/21/2018
626051	12/20/2018	W/R	SHARON OLTERS DORF	197.73	12/24/2018
626052	12/20/2018	W/R	SHAYNA SAMOSKY	104.21	12/24/2018
626053	12/20/2018	W/R	SIMPLESALES, LLC	880.00	12/21/2018
626054	12/20/2018	W/R	SMETZER'S TIRE CENTER, INC.	1,347.92	12/26/2018
626055	12/20/2018	W/W	OLON BOARD OF EDUCATION	50.00	
626056	12/20/2018	W/R	PHONAK LLC	1,705.99	12/26/2018
626057	12/20/2018	W/R	SPORTS EQUIPMENT SPECIALISTS	220.00	12/24/2018

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 8
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
626058	12/20/2018	W/R	SPORTSWORLD	3,514.50	12/31/2018
626059	12/20/2018	W/R	STACY M FARRENHOLZ	438.00	12/24/2018
626060	12/20/2018	W/R	STANDARD WELDING & STEEL	485.78	12/26/2018
626061	12/20/2018	W/R	STANTON'S SHEET MUSIC INC	63.99	12/24/2018
626062	12/20/2018	W/R	STAPLES INC	26.06	12/28/2018
626063	12/20/2018	W/R	SUPERIOR PRINTING INC DBA	57.30	12/28/2018
626064	12/20/2018	W/R	TALBERT'S COMMERCIAL PRODUCTS	177.20	12/26/2018
626065	12/20/2018	W/W	TAYLOR CONSULTING GROUP	3,135.00	
626066	12/20/2018	W/R	TEN POINT O GYMNASTICS &	150.00	12/26/2018
626067	12/20/2018	W/R	TRANSPORTATION ACCESSORIES	441.48	12/26/2018
626068	12/20/2018	W/W	TREASURER, STATE OF OHIO	50.00	
626069	12/20/2018	W/R	TREE MAINTENANCE SERVICE INC	450.00	12/28/2018
626070	12/20/2018	W/R	UNITED STATES AWARDS INC	677.42	12/26/2018
626071	12/20/2018	W/R	VERIZON WIRELESS	358.14	12/26/2018
626072	12/20/2018	W/R	VSA INC	410.00	12/24/2018
626073	12/20/2018	W/R	W T COX SUBSCRIPTIONS INC	1,546.22	12/24/2018
626074	12/20/2018	W/R	W W WILLIAMS COMPANY LLC	855.00	12/24/2018
626075	12/20/2018	W/R	W.B. MASON CO., INC.	180.14	12/24/2018
626076	12/20/2018	W/R	WENGER CORPORATION	9,602.00	12/26/2018
626077	12/20/2018	W/R	WOLFF BROS. SUPPLY, INC.	536.34	12/26/2018
626078	12/20/2018	W/R	ZOHO CORPORATION	2,545.20	12/31/2018
626079	12/20/2018	W/R	JOHN'S TRAILER SALES	13,157.00	12/27/2018
626080	12/20/2018	B/R	FECHKO EXCAVATING LLC	840.00	12/26/2018
626081	12/20/2018	B/B	KATHLEEN CHASE	8.00	
626082	12/27/2018	W/R	ALEXANDRA MUSSELMAN	108.71	12/31/2018
626083	12/27/2018	W/R	AMAZON.COM	6,185.92	12/31/2018
626084	12/27/2018	W/R	ANGELA NUCKOLS	840.00	12/31/2018
626085	12/27/2018	W/W	BLICK ART MATERIALS LLC	8.48	
626086	12/27/2018	W/R	BUEHLER'S MARKETS	163.36	12/31/2018
626087	12/27/2018	W/W	C MARTIN TRUCKING	1,262.02	
626088	12/27/2018	W/R	CENTRAL INSTRUMENT CO.	1,658.33	12/31/2018
626089	12/27/2018	W/W	COLUMBIA GAS OF OHIO, INC	52.71	
626090	12/27/2018	W/W	EMG	12,500.00	
626091	12/27/2018	W/W	ESC OF MEDINA COUNTY	60.00	
626092	12/27/2018	W/W	FBN SYSTEMS, INC.	3,657.00	
626093	12/27/2018	W/W	BC TECHNOLOGIES CO	1,045.00	
626094	12/27/2018	W/W	GIONINO'S PIZZERIA	82.00	
626095	12/27/2018	W/W	GORDON FOOD SERVICE	563.62	
626096	12/27/2018	W/W	GORDON FOOD SERVICE	191.41	
626097	12/27/2018	W/R	JENNIFER ENGLER	166.97	12/31/2018
626098	12/27/2018	W/W	JULIE WILLIAMS	687.50	
626099	12/27/2018	W/R	JW PEPPER & SON, INC.	157.43	12/31/2018
626100	12/27/2018	W/R	LISA DUBE	21.80	12/31/2018
626101	12/27/2018	W/R	LORI S KELLY	2,318.00	12/31/2018
626102	12/27/2018	W/W	MARCO'S PIZZA, INC	35.96	
626103	12/27/2018	W/R	MARION D LEONARD	200.00	12/31/2018
626104	12/27/2018	W/W	MCS FOOD SERVICE DEPT.	117.93	
626105	12/27/2018	W/W	MEDINA COUNTY BOARD OF	830.50	
626106	12/27/2018	W/R	MELISSA ALICE COTTAGE	244.80	12/31/2018
626107	12/27/2018	W/W	MT BUSINESS TECHNOLOGIES, INC.	982.60	
626108	12/27/2018	W/W	MUSIC IN MOTION	208.45	
626109	12/27/2018	W/W	MUSIC THERAPY ENRICHMENT	753.00	

Date: 1/03/2019

C H E C K R E G I S T E R
Processing Month: December 2018
MEDINA CITY SCHOOL DISTRICT

Page: 9
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
626110	12/27/2018	W/W	OATCCC	480.00	
626111	12/27/2018	W/R	OHIO EDISON COMPANY	682.68	12/31/2018
626112	12/27/2018	W/W	OHM ADVISORS	4,350.50	
626113	12/27/2018	W/R	ORLO AUTO PARTS INC	47.43	12/31/2018
626114	12/27/2018	W/W	POINT SPRING & DRIVESHAFT CO	295.48	
626115	12/27/2018	W/W	REINHARDT SUPPLY COMPANY	118.30	
626116	12/27/2018	W/W	ROSETTA STONE LTD	1,335.00	
626117	12/27/2018	W/W	ROWLEYS WHOLESALE	250.25	
626118	12/27/2018	W/W	SC STRATEGIC SOLUTIONS LLC	1,100.93	
626119	12/27/2018	W/W	SCANTRON CORPORATION	937.00	
626120	12/27/2018	W/R	SHELLEY MACK	368.00	12/31/2018
626121	12/27/2018	W/R	STACY M FARRENHOLZ	365.00	12/31/2018
626122	12/27/2018	W/W	VERIZON BUSINESS	887.48	
626123	12/27/2018	W/R	VSA INC	16.00	12/31/2018
626124	12/27/2018	W/R	WENDY GOOD	74.64	12/31/2018
626125	12/27/2018	W/W	WEVIDEO INC	416.67	
626126	12/27/2018	W/W	WOLFF BROS. SUPPLY, INC.	254.95	
626127	12/27/2018	W/W	WOODWIND AND BRASSWIND INC	211.10	
626128	12/27/2018	B/B	HEATHER ROBERTS	16.99	
942402	12/07/2018	C/C	MEMO -MEDINA CITY SCHOOLS	2,075,623.83	
942403	12/21/2018	C/C	MEMO -MEDINA CITY SCHOOLS	1,941,199.52	
942404	12/21/2018	C/C	MEMO -MEDINA CITY SCHOOLS	875.00	
Total Checks Issued				\$ 9,537,357.47	

Date: 01/03/19
Time: 3:46 pm

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):							
76,772,901.21	723,414.76	77,496,315.97	37,842,571.38	6,248,708.12	2,446,800.40	37,206,944.19	51.99
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,408,750.00	0.00	1,408,750.00	1,389,890.13	0.00	0.00	18,859.87	98.66
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,269,786.50	0.00	4,269,786.50	3,531,651.01	0.00	680,393.25	57,742.24	98.65
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,742,687.50	0.00	1,742,687.50	1,278,065.02	0.00	460,843.75	3,778.73	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
344,806.25	0.00	344,806.25	326,999.99	0.00	17,806.25	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
126,628.88	0.00	126,628.88	634.27	0.00	0.00	125,994.61	0.50
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,989.14	0.00	8,989.14	388.00	0.00	0.00	8,601.14	4.32
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,000.00	13,957.50	179,957.50	14,057.65	5,142.45-	43,875.00	122,024.85	32.19
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,535,200.00	16,398.18	2,551,598.18	1,205,483.18	212,138.98	134,626.65	1,211,488.35	52.52
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							

Date: 01/03/19
Time: 3:46 pm

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 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****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):							
40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
30,243.50	0.00	30,243.50	0.00	0.00	30,243.50	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,716.40	0.00	6,716.40	367.99	0.00	2,800.00	3,548.41	47.17
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
10,615.30	0.00	10,615.30	1,615.76	423.02	3,476.10	5,523.44	47.97
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
12,818.40	0.00	12,818.40	4,145.98	39.10	4,904.14	3,768.28	70.60
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
9,383.70	155.74	9,539.44	2,802.76	77.05	1,433.03	5,303.65	44.40
=====							

Date: 01/03/19
Time: 3:46 pm

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 9160 (UNIFORM SUPPLIES - BLAKE):							
12,485.70	75.40	12,561.10	2,404.31	158.24	671.29	9,485.50	24.49
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
13,866.40	732.71	14,599.11	4,262.00	12.72	54.25	10,282.86	29.57
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
12,386.90	0.00	12,386.90	2,316.70	224.10	3,075.19	6,995.01	43.53
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
31,746.40	37.82	31,784.22	26,414.88	0.00	4,099.09	1,270.25	96.00
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
28,867.40	56.86	28,924.26	21,312.54	520.24	5,710.13	1,901.59	93.43
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
197,400.00	2,195.68	199,595.68	62,019.20	6,591.48	92,295.68	45,280.80	77.31
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
291,335.38	0.00	291,335.38	143,855.61	22,636.38	0.00	147,479.77	49.38
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
771,267.00	7,179.89	778,446.89	391,049.05	62,297.49	54,581.89	332,815.95	57.25
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,372,569.00	12,737.28	5,385,306.28	1,709,279.18	258,098.18	28,000.00	3,648,027.10	32.26
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
13,300.00	75.00	13,375.00	2,392.42	626.63	7,549.00	3,433.58	74.33
=====							

Date: 01/03/19
Time: 3:46 pm

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 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):							
16,319.00	1,764.50	18,083.50	7,466.66	6,210.67-	4,923.75	5,693.09	68.52
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	0.00	8,000.00	4,777.25	0.00	3,222.75	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,000.00	663.94	30,663.94	6,649.60	959.97	11,238.15	12,776.19	58.33
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	324.06	0.00	300.00	125.94	83.21
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,450.00	619.30	24,069.30	5,162.87	256.35	3,946.79	14,959.64	37.85
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	4,758.17	537.89	1,241.83	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
25,100.00	383.83	25,483.83	5,140.63	730.68	422.29	19,920.91	21.83
=====							

Date: 01/03/19
Time: 3:46 pm

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 9161 (LEADER IN ME - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9162 (BLAKE RUNNING CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
9,500.00	0.00	9,500.00	5,580.39	0.00	0.00	3,919.61	58.74
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
19,800.00	1,033.32	20,833.32	1,412.50	239.49	0.00	19,420.82	6.78
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	2,377.13	12,377.13	8,337.34	0.00	1,662.66	2,377.13	80.79
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
24,900.00	641.82	25,541.82	3,457.36	771.57	3,362.88	18,721.58	26.70
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
500.00	0.00	500.00	50.00	0.00	0.00	450.00	10.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	3,000.00	8,000.00	7,780.85	0.00	0.00	219.15	97.26
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	1,491.33	31,991.33	6,812.46	1,088.82	2,778.67	22,400.20	29.98
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	2,822.72	0.00	0.00	377.28	88.21
=====							

Date: 01/03/19
Time: 3:46 pm

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 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
42,000.00	4,512.67	46,512.67	10,426.91	1,077.01	22,459.17	13,626.59	70.70
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	2,695.57	0.00	0.00	2,404.43	52.85
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
41,000.00	7,619.86	48,619.86	9,776.72	23.90	19,353.45	19,489.69	59.91
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
65,575.00	24,503.78	90,078.78	17,621.71	4,622.01	36,981.19	35,475.88	60.62
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	4,899.23	18,749.23	6,254.44	1,308.00	1,785.56	10,709.23	42.88
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
13,374.86	2,580.94	15,955.80	8,829.14	0.00	0.00	7,126.66	55.33
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
0.00	0.00	0.00	2,313.50	2,313.50	0.00	2,313.50-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,862.00	29.79	2,891.79	2,362.00	500.00	0.00	529.79	81.68
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	2,297.52	0.00	0.00	1,202.48	65.64
=====							
*****TOTAL FOR FUND-SCC 018 9917 (BICENTENNIAL):							
677.00	0.00	677.00	124.00	0.00	0.00	553.00	18.32
=====							

Date: 01/03/19
Time: 3:46 pm

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 018 9918 (FAMILY FIRST):							
1,000.00	0.00	1,000.00	418.00	0.00	582.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,900.00	0.00	6,900.00	2,727.00	924.00	1,131.00	3,042.00	55.91
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
82,368.00	0.00	82,368.00	49,577.34	9,722.70	0.00	32,790.66	60.19
=====							
*****TOTAL FOR FUND-SCC 019 9181 (FIRST ENERGY GRANT):							
960.00	0.00	960.00	959.84	959.84	0.16	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	1,931.26	41,931.26	13,233.25	857.76	23,714.23	4,983.78	88.11
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,219.19	0.00	3,780.81	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
60,000.00	0.00	60,000.00	18,503.50	471.64	0.00	41,496.50	30.84
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,271,000.00	0.00	8,271,000.00	4,547,659.04	706,549.04	718,596.18	3,004,744.78	63.67
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	338,640.54	57,066.05	170,000.00	166,359.46	75.35
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
190,000.00	362.60	190,362.60	99,257.64	19,625.35	91,104.96	0.00	100.00
=====							

Date: 01/03/19
Time: 3:46 pm

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 027 0000 (WORKMANS COMP.-SELF INS):							
206,000.00	0.00	206,000.00	94,602.57	5,257.65	77,791.16	33,606.27	83.69
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,669,687.50	154,962.28	3,824,649.78	2,632,526.17	1,295,070.34	364,312.03	827,811.58	78.36
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,500.00	0.00	1,500.00	0.00	0.00	285.00	1,215.00	19.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
390.00	0.00	390.00	131.15	78.37	258.85	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	689.96	0.00	1,000.00	810.04	67.60
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
4,814.00	0.00	4,814.00	766.36	130.25	2,584.75	1,462.89	69.61
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
300.00	0.00	300.00	162.00	0.00	100.00	38.00	87.33
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
6,000.00	0.00	6,000.00	1,118.40	168.80	3,831.20	1,050.40	82.49
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							

Date: 01/03/19
Time: 3:46 pm

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 9254 (HONORS ACADEMY - ROOT):							
4,150.00	37.33	4,187.33	385.00	0.00	3,000.00	802.33	80.84
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,826.00	0.00	3,826.00	0.00	0.00	3,777.50	48.50	98.73
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,000.00	103.88	2,103.88	130.47	0.00	1,962.00	11.41	99.46
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
3,200.00	0.00	3,200.00	3,095.00	0.00	0.00	105.00	96.72
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	161.52	0.00	38.48	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
200.00	0.00	200.00	23.49	60.00-	116.51	60.00	70.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
900.00	0.00	900.00	0.00	0.00	900.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9306 (OPERATION SMILE):							
170.00	0.00	170.00	0.00	0.00	170.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
38,700.00	23,306.57	62,006.57	16,714.03	9,680.60	13,255.64	32,036.90	48.33
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
=====							

Date: 01/03/19
Time: 3:46 pm

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 9312 (DRAMA CLUB):							
22,000.00	898.89	22,898.89	2,525.76	0.00	0.00	20,373.13	11.03
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,050.00	0.00	2,050.00	817.23	169.83	1,232.77	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	5,496.19	15,496.19	418.19	0.00	9,991.02	5,086.98	67.17
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,900.00	2,108.28	14,008.28	7,837.93	0.00	4,047.76	2,122.59	84.85
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
25,675.00	0.00	25,675.00	1,886.67	586.87	18,784.68	5,003.65	80.51
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
1,720.00	0.00	1,720.00	640.00	0.00	0.00	1,080.00	37.21
=====							

Date: 01/03/19
Time: 3:46 pm

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 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	826.57	108.71	616.43	3,837.00	27.33
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,200.00	3,121.27	46,321.27	23,902.31	803.00	11,862.30	10,556.66	77.21
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,000.00	0.00	5,000.00	436.78	376.03	4,563.22	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
350.00	0.00	350.00	69.16	19.33	280.84	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	2,422.88	34,922.88	10,274.26	5,425.00	2,815.10	21,833.52	37.48
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,600.00	145.73	3,745.73	1,318.26	548.01	1,000.00	1,427.47	61.89
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	220.36	19.56	5,779.64	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
=====							

Date: 01/03/19
Time: 3:46 pm

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 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	306.31	0.00	493.69	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
25,000.00	15,639.11	40,639.11	340.91	191.96	24,659.09	15,639.11	61.52
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
650.69	5,817.11	6,467.80	5,655.24	0.00	652.19	160.37	97.52
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
5,700.00	4,919.39	10,619.39	1,472.10	0.00	0.00	9,147.29	13.86
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
47,970.00	0.00	47,970.00	286.23	0.00	122.55	47,561.22	0.85
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
4,900.00	0.00	4,900.00	1,897.61	0.00	0.00	3,002.39	38.73
=====							
*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
1,850.00	0.00	1,850.00	1,822.59	0.00	27.41	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
410,500.00	23,132.01	433,632.01	225,342.33	19,403.77	72,033.88	136,255.80	68.58
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	0.00	10,000.00	2,120.18	352.42	1,756.39	6,123.43	38.77
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	225.00	10,920.00	6,074.02	468.00	3,976.00	869.98	92.03
=====							

Date: 01/03/19
Time: 3:46 pm

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 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	6,214.32	325.00-	325.00	3,460.68	65.39
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,947.00	0.00	6,947.00	5,664.00	0.00	0.00	1,283.00	81.53
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	0.00	11,000.00	765.92	0.00	165.23	10,068.85	8.47
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
42,000.00	0.00	42,000.00	11,355.52	0.00	2,000.00	28,644.48	31.80
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	3,660.00	13,660.00	5,286.00	0.00	300.00	8,074.00	40.89
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
44,000.00	0.00	44,000.00	12,223.01	273.93	26,436.77	5,340.22	87.86
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	105,568.54	875.77	0.00	5,931.46	94.68
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
30,700.00	0.00	30,700.00	13,177.00	1,608.30	11,845.25	5,677.75	81.51
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	134.97	984.97	282.80	0.00	509.00	193.17	80.39
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
140,730.00	0.00	140,730.00	111,269.10	210.00	13,386.00	16,074.90	88.58
=====							

Date: 01/03/19
Time: 3:46 pm

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 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
5,900.00	0.00	5,900.00	768.58	150.00	4,331.42	800.00	86.44
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,775.00	0.00	2,775.00	274.89	0.00	2,500.00	0.11	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,500.00	0.00	4,500.00	1,241.79	0.00	3,258.21	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
21,990.00	0.00	21,990.00	0.00	0.00	10,995.00	10,995.00	50.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
25,500.00	2,938.15	28,438.15	10,147.66	2,535.22	9,546.67	8,743.82	69.25
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
3,568.10	0.00	3,568.10	3,130.67	0.00	269.33	168.10	95.29
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
69,892.75	296.20	70,188.95	21,128.49	0.00	0.00	49,060.46	30.10
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
385,188.15	0.00	385,188.15	165,460.99	53,776.38	25,203.24	194,523.92	49.50
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
1,290.67	22,211.32	23,501.99	20,878.24	0.00	1,422.00	1,201.75	94.89
=====							

Date: 01/03/19
Time: 3:46 pm

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

Page: 15
(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 9039 (AUX FUNDS MCA):							
164,063.59	0.00	164,063.59	116,600.99	28,555.96	10,413.19	37,049.41	77.42
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
550.77	9,060.09	9,610.86	9,032.78	0.00	27.63	550.45	94.27
=====							
*****TOTAL FOR FUND-SCC 401 9049 (AUX FUNDS KIDS COUNTRY):							
11,511.37	0.00	11,511.37	1,244.30	0.00	1,129.73	9,137.34	20.62
=====							
*****TOTAL FOR FUND-SCC 499 9018 (STRATEGIES SECONDARY TRANSITION):							
3,129.00	3,129.00	6,258.00	6,258.00	3,129.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
37,148.75	0.00	37,148.75	0.00	0.00	0.00	37,148.75	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9011 (SIX B FY11):							
4,196.41	0.00	4,196.41	0.00	0.00	0.00	4,196.41	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
259,932.36	12,995.75	272,928.11	272,928.11	90,945.76	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
1,490,668.76	0.00	1,490,668.76	484,191.77	114,174.22	40,649.29	965,827.70	35.21
=====							
*****TOTAL FOR FUND-SCC 551 9119 (TITLE III LEP):							
7,887.71	0.00	7,887.71	0.00	0.00	0.00	7,887.71	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
83,389.25	24,632.47	108,021.72	108,021.72	45,709.83	0.00	0.00	100.00
=====							

Date: 01/03/19
Time: 3:46 pm

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

Page: 16
(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 572 9019 (TITLE I):							
581,276.39	0.00	581,276.39	145,835.15	32,182.34	16,416.98	419,024.26	27.91
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
39,740.62	30,330.50	70,071.12	70,071.12	37,604.74	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
117,255.18	0.00	117,255.18	7,386.64	1,662.55	1,867.72	108,000.82	7.89
=====							
*****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):							
13,554.49	10,962.06	24,516.55	24,516.55	12,552.98	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
46,176.79	0.00	46,176.79	16,869.20	4,097.33	0.00	29,307.59	36.53
=====							
*****TOTAL FOR FUND-SCC 587 9119 (6B RESTORATION - PRESCHOOL RESTORATION):							
11,656.42	0.00	11,656.42	0.00	0.00	1,004.34	10,652.08	8.62
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
33,086.29	9,793.01	42,879.30	42,879.30	30,302.01	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
138,672.15	0.00	138,672.15	43,067.53	5,912.89	5,574.69	90,029.93	35.08
=====							
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
1,721.43	738.14	2,459.57	2,459.57	1,721.43	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
49,428.24	0.00	49,428.24	19,055.70	2,485.63	3,850.00	26,522.54	46.34
=====							

Date: 01/03/19
Time: 3:46 pm

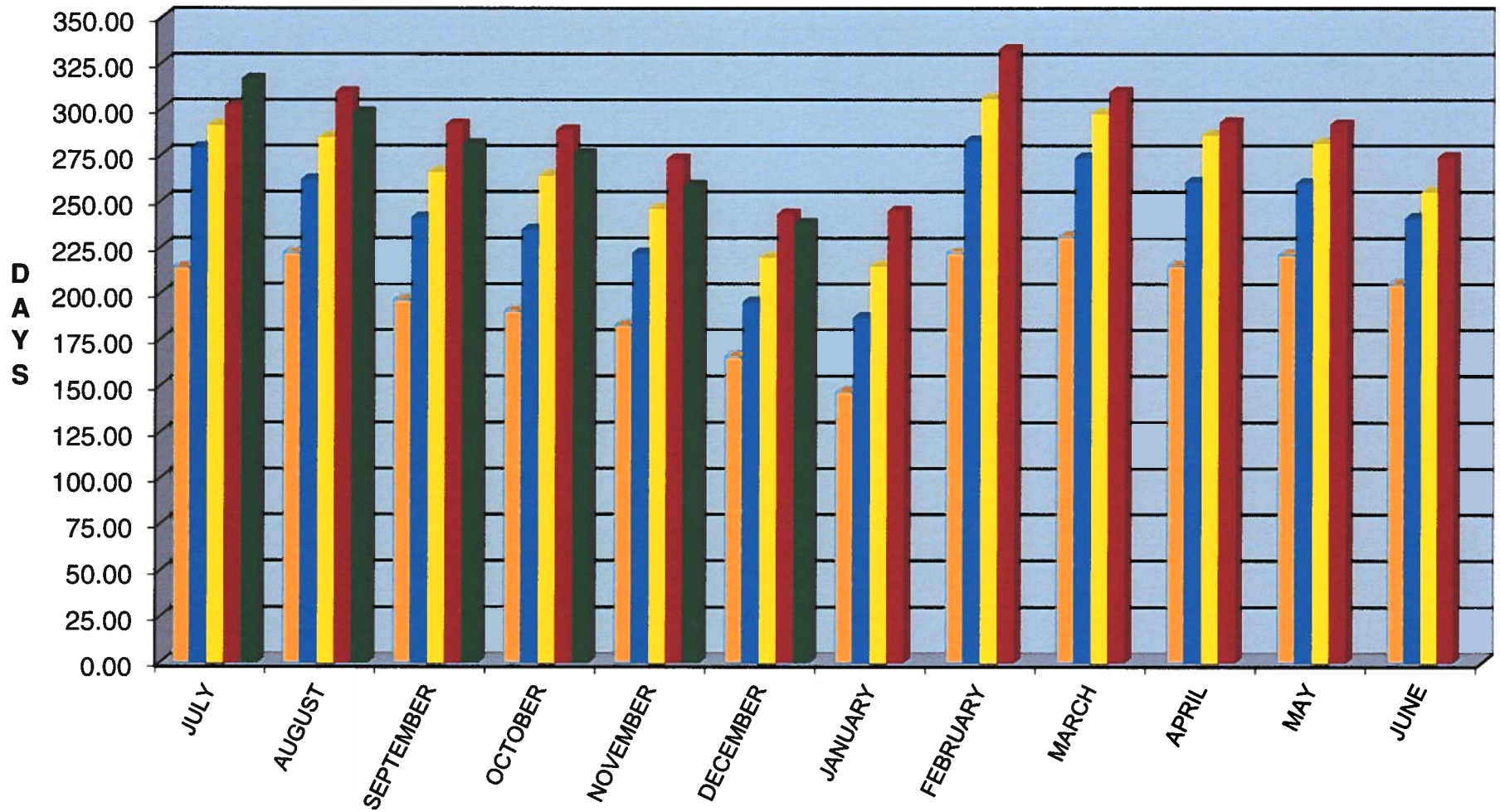
MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 17
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
112,685,892.65	1,208,649.70	113,894,542.35	58,081,661.79	9,420,743.95	6,004,831.84	49,808,048.72	56.27
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY2015 FY2016 FY2017 FY2018 FY2019