

Medina City Schools

General Fund Analysis

February 28, 2014

	2014-2015 Original Estimate (1)	Y-T-D Actual July 2014 - June 2015 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2014		29,376,290.85		0.00
General Fund	26,122,298.67			
Other Funds - Emergency Levy	3,253,992.18			
Revenue	<u>76,211,152.00</u>	<u>61,320,067.05</u>	<u>80.5%</u>	<u>14,891,084.95</u>
	76,211,152.00	61,320,067.05		14,891,084.95
Expenditures	73,171,112.00	46,500,797.63	63.6%	26,670,314.37
Encumbrance	<u>450,000.00</u>	<u>1,574,108.09</u>		<u>-1,124,108.09</u>
	73,621,112.00	48,074,905.72		25,546,206.28
Ending Balance - June 30, 2015	<u>31,966,330.85</u>	<u>42,621,452.18</u>		<u>-10,655,121.33</u>

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

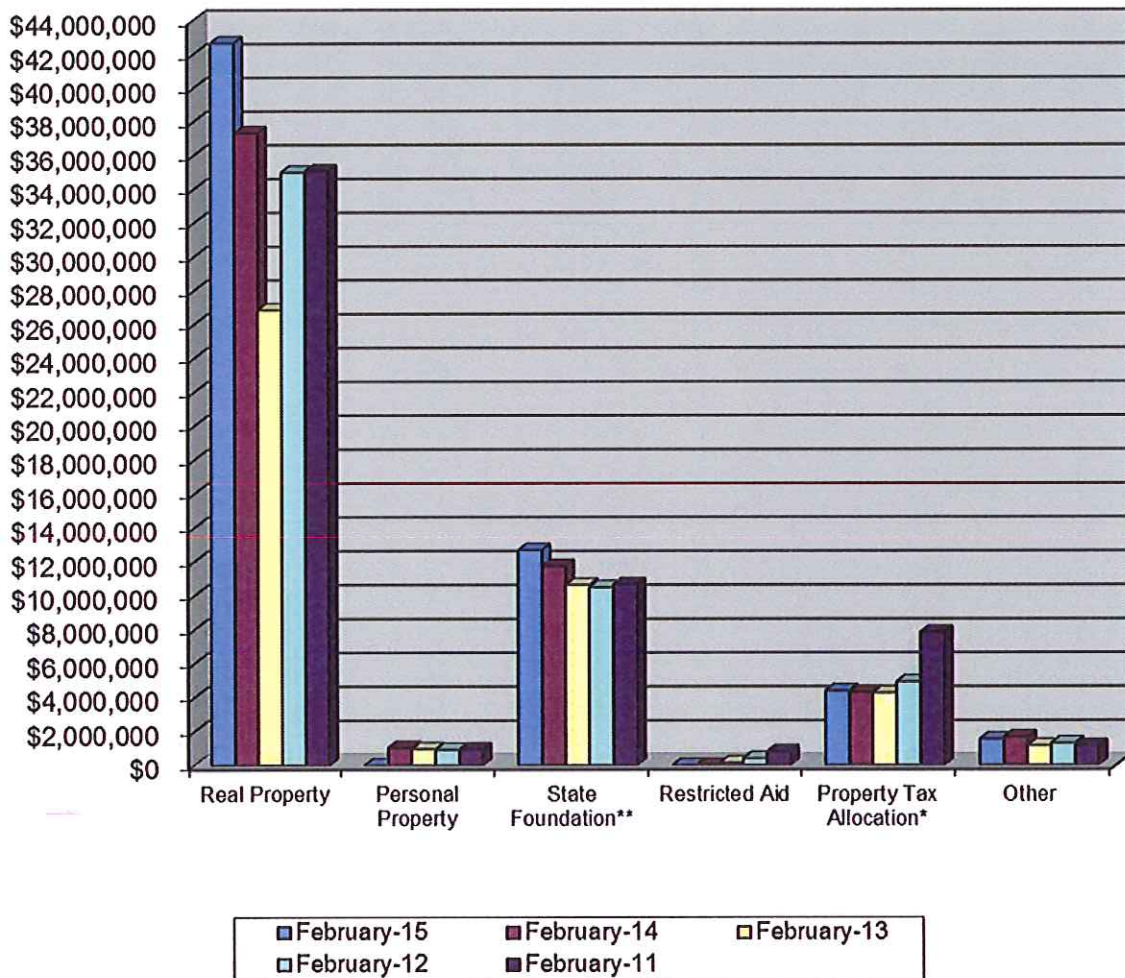
General Fund Summary

February 2015

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until February 28, 2015 is \$42,680,579.78. This is an increase of 11.2% above last year's taxes received at this time and is mainly due to the Emergency Levy passage plus the district has revised the receipt to include Public Utility. This was formerly listed under the personal property revenue line. \$17,426,840.00 was collected in February.
2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until February 28, 2015 is \$-0-. These monies were distributed in the past upon settlement from the County Auditor. These monies no longer exist except if the auditor collects on delinquencies. The monies listed over the prior years were Public Utility real property and are being listed with the real property receipts and are figured in the percentage over/under. \$-0- was collected in February.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2015 total \$12,692,013.53. This is an increase of 7.9% above last year's foundation money received at this time. This includes \$354,876.00 in Casino revenues for the year. The current increase is due to payment based upon the Governor's funding formula. \$1,568,920.24 was collected in February.
4. Restricted Aid – Restricted Aid monies are for Career Tech, Education Jobs and ARRA funding. Monies received from the beginning of the fiscal year until February 28, 2015 total \$4,231.00. The prior year's figure was based upon 2012 and was corrected as the year progressed by the Ohio Department of Education. \$528.50 was collected in February.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until February 28, 2015 total \$4,399,020.82. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has shifted and reduced the distribution of personal property tax loss reimbursement from August/November/May to November/May. \$-0- was collected in February.
6. Other – Other monies received from the beginning of the fiscal year until February 28, 2015 total \$1,544,221.92. This is a decrease of 6.8% below last year at this time and is due to large reimbursements from the Bureau of Workers Compensation, Medina County ESC, and SERS in FY14, as well as reductions in Pay to Participate Fees, Rent, Donations and Parking Fees. \$115,487.10 was collected in February.

General Fund Revenue



	February-15	February-14	February-13	February-12	February-11	Current Forecast
Real Property	\$42,680,580	\$37,351,412	\$26,876,138	\$35,015,096	\$35,080,933	\$45,992,580
Personal Property	\$0	\$1,036,985	\$956,682	\$924,979	\$931,628	\$0
State Foundation**	\$12,692,014	\$11,758,120	\$10,634,709	\$10,498,229	\$10,666,582	\$18,786,618 **
Restricted Aid	\$4,231	\$15,582	\$142,072	\$399,990	\$794,984	\$6,300
Property Tax Allocation*	\$4,399,021	\$4,304,152	\$4,265,759	\$4,924,235	\$7,838,236	\$9,476,273 *
Other	\$1,544,222	\$1,656,253	\$1,157,157	\$1,303,203	\$1,137,818	\$1,620,858
Total	\$61,320,067	\$56,122,504	\$44,032,516	\$53,065,732	\$56,450,181	\$75,882,629
State %	27.9%	28.6%	34.2%	29.8%	34.2%	

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

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

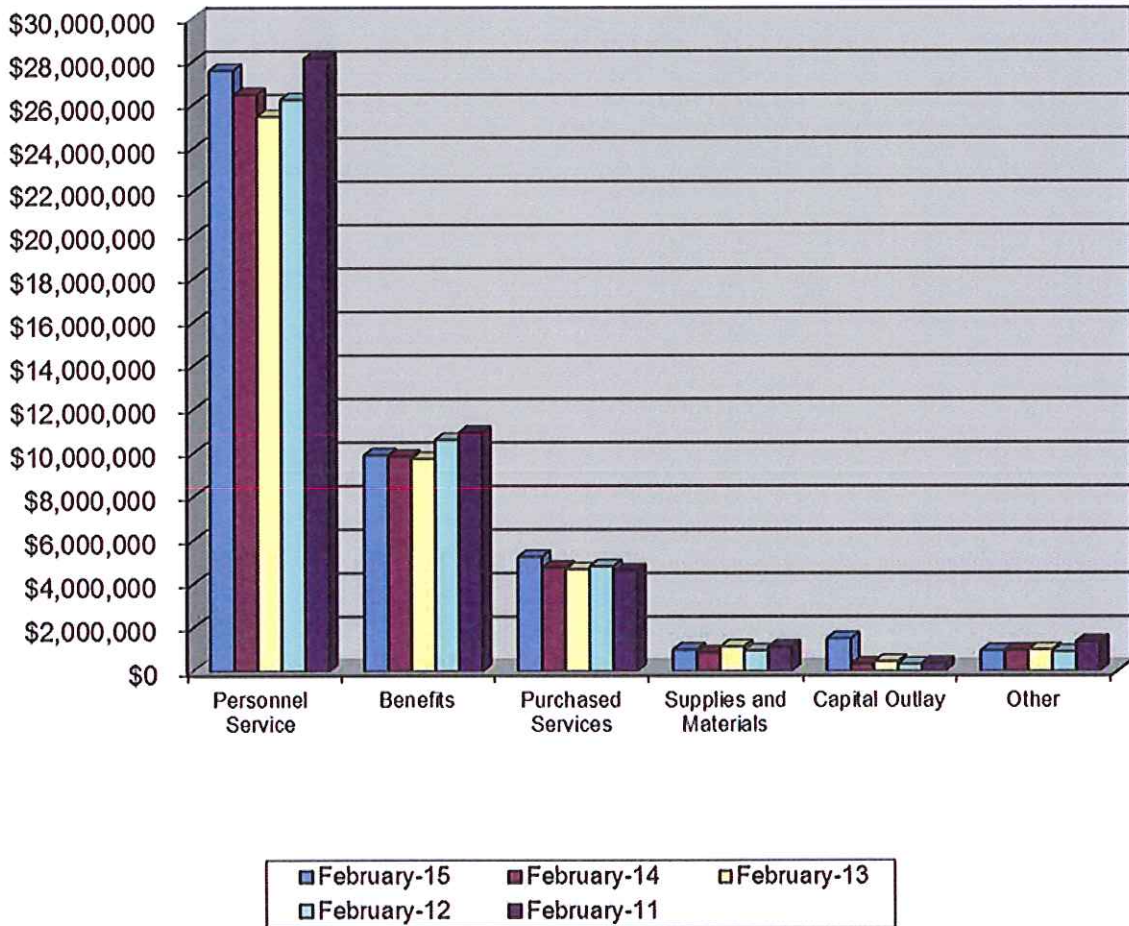
General Fund Summary

February 2015

Expenditures

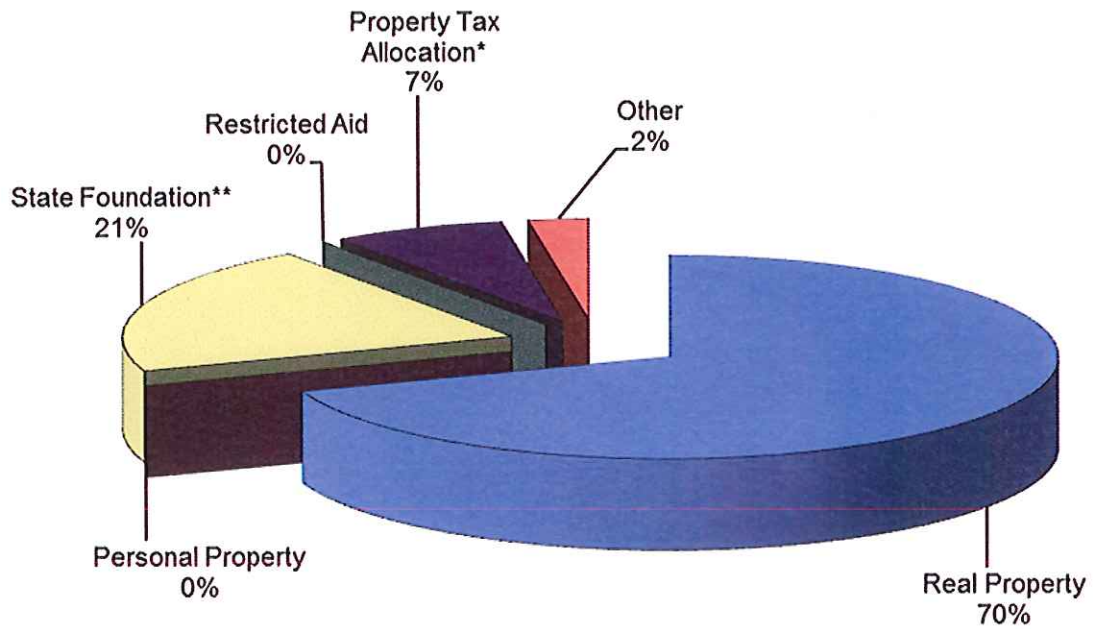
1. Personnel Services— The costs for personnel services for the School District from the beginning of the fiscal year until February 28, 2015 was \$27,614,255.19. This was an increase of 4.2% above last year at this time. \$3,076,751.72 was spent in February.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until February 28, 2015 was \$9,919,201.45. This was an increase of 0.7% above last year at this time. \$1,235,724.57 was spent in February.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until February 28, 2015 total \$5,247,686.85. This was a 10.5% increase above last year at this time. \$432,427.58 was spent in February. Professional Services, Legal Services, Fleet Insurance, Mileage, Electricity, Gas, Tuition, Special Education Services, Open Enrollment, Community School, and Post-Secondary Tuition account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until February 28, 2015 total \$982,113.59. This was a 15.1% increase above last year at this time. \$75,329.35 was spent in February. Office Supplies, Nursing Supplies, Textbooks, Library Books, Electronic Subscriptions, Fuel, Tires and Tubes accounted for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until February 28, 2015 total \$1,492,803.84. This was a 364.59% increase above last year at this time and was mainly due to the purchase of computers and other instructional equipment. \$37,127.63 was spent in February.
6. Other – The cost of other expenditures excluding transfers for the district was \$934,904.84 for the fiscal year until February 28, 2015. This was a 12.7% increase above last year at this time. \$55,007.46 was spent in February. Auditor/Treasurer Fees, Dues and Fees, District Audit, County Board Services (this is due to recoding of services provided), and Liability Insurance make up the majority of this increase.

General Fund Expenditures

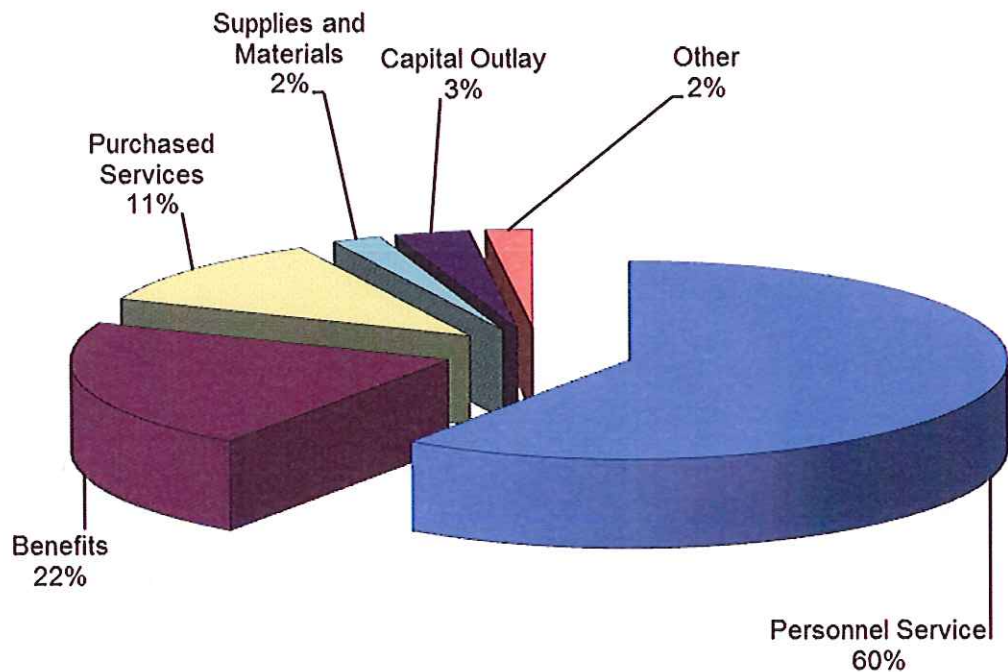


	February-15	February-14	February-13	February-12	February-11	Current Forecast
Personnel Service	\$27,614,255	\$26,498,250	\$25,481,631	\$26,259,492	\$28,159,041	\$42,820,287
Benefits	\$9,919,201	\$9,852,348	\$9,742,946	\$10,621,907	\$10,949,433	\$15,530,764
Purchased Services	\$5,247,687	\$4,750,969	\$4,674,274	\$4,808,971	\$4,618,690	\$8,311,504
Supplies and Materials	\$982,114	\$853,439	\$1,122,018	\$938,119	\$1,097,328	\$1,704,583
Capital Outlay	\$1,492,804	\$321,315	\$436,676	\$312,136	\$354,683	\$1,612,316
Other	\$934,905	\$955,588	\$973,851	\$891,180	\$1,341,283	\$1,621,675
Transfers and Adv., Etc.	\$309,832	\$481,728	\$0	\$402,711	\$0	\$529,363
Other than Debt						
Total	\$46,500,798	\$43,713,638	\$42,431,397	\$44,234,516	\$46,520,458	\$72,130,492

Current General Fund Revenue



Current General Fund Expenditures



Balance

3,225,062.21

Bank Balance - Regular Account

Petty Cash

Financial Checks Outstanding

Worker Comp Outstanding

Payroll Checks Outstanding

195,543.21

2,448.92

146,431.54

(344,423.67)

2,880,638.54

Petty Cash

Investments:

Sweep Account

Redtree Investments

T. Rowe - Collins

T. Rowe - Bushman

Scudder - Collins

Scudder - Bushman

Kanehl Stocks (reduced by \$11,637.50 - stock converted to cash)

Star Ohio (22923)

Star Ohio - Bonds (33362)

Star Ohio - Bonds (66088)

Star Ohio - Bonds (53032)

Star Ohio - Bonds (61415)

Star Plus 104791113939

Fifth Third CD's

Fifth Third Holding

400,000.00

22,061,800.22

403,412.00

0.00

239,587.21

4,681.70

4,237.74

4,311,199.45

11,578.36

32,154.77

0.00

0.00

20,033,313.25

6,500,000.00

3,500,000.00

642,999.21

403,412.00

4,681.70

647,680.91

244,268.91

647,680.91

4,354,932.58

Total

57,501,964.70

57,501,964.70

60,382,603.24

Adjustments

Deposits in Transit

NSF Checks

Bank Error

Expenses not posted

Other adjustments (see below)

4,941.60

1,289.20

0.00

(10,516.74)

0.00

Total

(4,285.94)

60,378,317.30

MCSD Balance

60,378,317.30

Difference Between Bank vs. Book

0.00

MEDINA CITY SCHOOLS

SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2014	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 3,474,692.29
July	BOE Breakroom Faucet		\$285.00	\$ 3,474,407.29
	Architectural Services		\$1,560.00	\$ 3,472,847.29
	Asbestos Consulting Services		\$525.00	\$ 3,472,322.29
	Claggett Renovations		\$33,312.40	\$ 3,439,009.89
	Additional Work Stations		\$4,449.11	\$ 3,434,560.78
	Work Stations - Central Office		\$9,000.00	\$ 3,425,560.78
	Homestead Dr. Extension		\$5,800.00	\$ 3,419,760.78
	Two Way Radios		\$870.00	\$ 3,418,890.78
	Buses		\$1,179,285.00	\$ 2,239,605.78
	Lease/Purchase		\$74,038.63	\$ 2,165,567.15
	Repair Work - H S Ble		\$2,250.00	\$ 2,163,317.15
	Structural Consulting		\$250.00	\$ 2,163,067.15
	Sales Tax Distribution	\$642,555.85		\$ 2,805,623.00
August	Architectural Services		\$1,480.00	\$ 2,804,143.00
	Additional Work Stations		\$787.48	\$ 2,803,355.52
	Claggett Renovations		\$48,695.60	\$ 2,754,659.92
September	E250 Cargo Van		\$20,995.00	\$ 2,733,664.92
	Restroom Partitions		\$2,183.10	\$ 2,731,481.82
	Brightlink White Boards		\$6,225.00	\$ 2,725,256.82
October	Claggett Renovations		\$71,642.00	\$ 2,653,614.82
	Restroom Partitions		\$375.00	\$ 2,653,239.82
	Sales Tax Distribution	\$767,909.65		\$ 3,421,149.47
November	60 Passenger Buses Including Trade-In Allowance		\$172,882.00	\$ 3,248,267.47
	Certificate of Participation - Principal		\$580,000.00	\$ 2,668,267.47
	Certificate of Participation - Interest		\$624,331.25	\$ 2,043,936.22
	Replace Valance and Curtains at Performing Arts Center		\$4,570.00	\$ 2,039,366.22
	Turfex Self Propelled Spreader/Sprayer with Boom		\$7,976.48	\$ 2,031,389.74
December	Work Performed at Claggett		\$4,350.00	\$ 2,027,039.74
	Restroom Partitions		\$250.00	\$ 2,026,789.74
	Service Agreement - Generator		\$17,761.00	\$ 2,009,028.74
Janaury	Claggett Renovations		\$12,044.17	\$ 1,996,984.57
	Sales Tax Distribution	\$749,921.17		\$ 2,746,905.74
	Asbestos Consulting Services		\$525.00	\$ 2,746,380.74
February	Adds and Changes to Card Access/Fire Alarm/Security		\$7,970.00	\$ 2,738,410.74
	Order for Furniture Heritage		\$10,037.66	\$ 2,728,373.08
	Monitoring Well Abandonment		\$3,423.35	\$ 2,724,949.73
	Fiscal Year Totals	\$2,160,386.67	\$2,910,129.23	



RedTree Investment Group
 Monthly Investment Report
 Medina City Schools
 US Bank Acct #001050970982
 Attn: David Chambers
 February 28, 2015

Monthly Cash Flow Activity

From 01-31-15 through 02-28-15

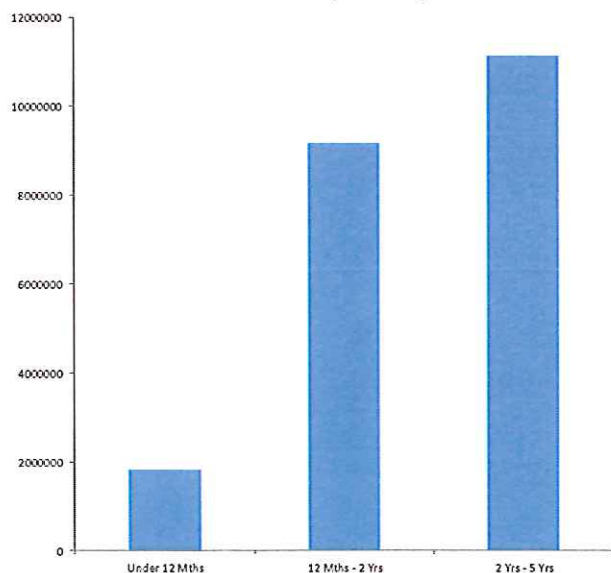
Beginning Book Value	22,054,048.26
Contributions	-
Withdrawals	-
Realized Gains/Losses	3,662.90
Gross Interest Earnings	4,089.06
Ending Book Value	22,061,800.22

Market Value Summary

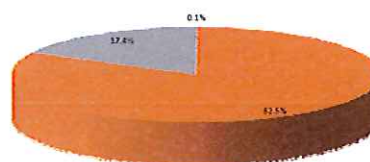
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	24,438.13	0.1	0.01	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	18,223,996.45	82.3	0.88	2.10
U.S. TREASURY NOTES	3,854,339.29	17.4	0.55	1.46
Accrued Interest	39,283.00	0.2		
TOTAL PORTFOLIO	22,142,056.88	100.0	0.82	1.99

Maturity Distribution

Distribution by Maturity



Security Type Allocation

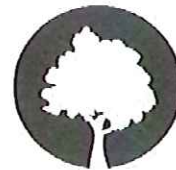


Disclosures: RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with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

RedTree Investment Group
Portfolio Holdings Report
Medina City Schools
US Bank Acct #001050970982
February 28, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
1,800,000	3130A0SD3	Federal Home Ln Bank 0.375% Due 02-19-16	Aaa	AA+	1,800,000.00	1,801,290.60	0.37	0.97
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,002,354.00	0.63	1.53
2,100,000	3130A23K0	Federal Home Ln Bank 0.720% Due 12-16-16	Aaa	AA+	2,100,000.00	2,100,459.90	0.72	1.78
1,200,000	3134G5BG9	Federal Home Ln Mtg 0.800% Due 01-17-17	Aaa	AA+	1,200,000.00	1,202,260.80	0.80	1.87
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,756,226.50	0.90	2.00
2,200,000	3134G5AG0	Federal Home Ln Mtg 1.100% Due 06-30-17	Aaa	AA+	2,199,835.00	2,201,502.60	1.10	2.30
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,200,431.20	1.06	2.47
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,647,166.95	1.03	2.62
1,300,000	3134G5MP7	Federal Home Ln Mtg 1.125% Due 11-03-17	Aaa	AA+	1,300,000.00	1,297,631.40	1.12	2.62
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,014,672.50	1.08	2.90
Accrued Interest						32,560.99		
					18,189,897.25	18,256,557.44	0.88	2.10
U.S. TREASURY NOTES								
1,650,000	912828WM8	US Treasury Note 0.375% Due 05-31-16	Aaa	AA+	1,647,550.78	1,649,871.09	0.45	1.25
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,204,468.20	0.63	1.61
Accrued Interest						6,722.01		
					3,847,464.84	3,861,061.31	0.55	1.46
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			24,438.13	24,438.13	0.01	
TOTAL PORTFOLIO					22,061,800.22	22,142,056.88	0.82	1.99



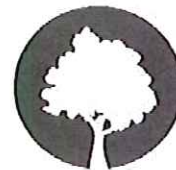
RedTree Investment Group
INCOME - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 02-01-15 Through 02-28-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
02-02-2015	02-03-2015	Federal Home Ln Bank 0.375% Due 06-24-16	812.50
02-09-2015	02-10-2015	Federal Natl Mtg Assoc 0.875% Due 02-08-18	-98.44
02-19-2015	02-19-2015	Federal Home Ln Bank 0.375% Due 02-19-16	3,375.00
			4,089.06
NET INCOME			4,089.06



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-09-2015	02-10-2015	2,025,000	Federal Natl Mtg Assoc 0.875% Due 02-08-18	99.40	2,012,910.75
					<hr/> 2,012,910.75
SALES					
02-02-2015	02-03-2015	2,000,000	Federal Home Ln Bank 0.375% Due 06-24-16	100.02	2,000,420.00
					<hr/> 2,000,420.00



RedTree Investment Group
REALIZED GAINS AND LOSSES - SETTLED TRADES
Medina City Schools
US Bank Acct #001050970982
Attn: David Chambers
From 02-01-15 Through 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-2014	02-03-2015	2,000,000	Federal Home Ln Bank 0.375% Due 06-24-16	1,996,757.10	2,000,420.00	3,662.90	
TOTAL GAINS						3,662.90	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						3,662.90	0.00

ENV# CEBBJSZZBBFQJGV_BBBBB
FIFTH THIRD SECURITIES, INC.
MD IM0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD FEBRUARY 1, 2015 TO FEBRUARY 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415

By the courtesy of:
CARTER/SAVAGE/WEIS

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

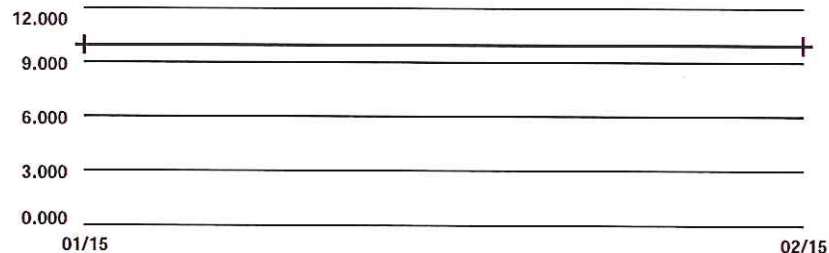
TOTAL VALUE OF YOUR PORTFOLIO **\$9,986,155.00**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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

Fifth Third Securities, Inc.

MN _CEBBSZZBBFQJGV_BBBBB 20150227

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

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,983,637.50	\$0.00
Additions and Withdrawals	(\$681.11)	\$9,999,318.89
Income	\$681.11	\$681.11
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$2,517.50	(\$13,845.00)
ENDING VALUE (AS OF 02/28/15)	\$9,986,155.00	\$9,986,155.00

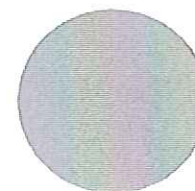
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME

	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$44.11	\$44.11
Taxable Interest	\$637.00	\$637.00
TOTAL TAXABLE	\$681.11	\$681.11
TOTAL INCOME	\$681.11	\$681.11

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

ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$3,500,000.00	\$0.00
CDs	100.0	\$6,483,637.50	\$9,986,155.00
TOTAL	100.0 %	\$9,983,637.50	\$9,986,155.00

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) 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.

MESSAGES AND ALERTS

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

Fifth Third Securities, Inc.

MN _CEBBJSZZBBFQJGV_BBBBB 20150227

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

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Holdings

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

FIXED INCOME - 100.00% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

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

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

BANK INDIA NEW YORK N Y 0.35000%	06278CM93	250,000	\$0.99768	\$249,420.00		\$250,000.00	(\$580.00)
01/27/2016 CD FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JAN 27							
1ST CPN DTE 01/27/2016							

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK OF CHINA NY BR CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TCD9 CASH	250,000	\$0.99766	\$249,415.00		\$250,000.00	(\$585.00)
HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$76.71	44043HAE9 CASH	250,000	\$0.99775	\$249,437.50		\$250,000.00	(\$562.50)
STANDARD BK & TR CO IL 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$76.71	85311PL7 CASH	250,000	\$0.99775	\$249,437.50		\$250,000.00	(\$562.50)
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/28/15 Estimated Yield 0.30% Accrued Interest \$2.05	86604XKF2 CASH	250,000	\$0.99712	\$249,280.00	\$750.00	\$250,000.00	(\$720.00)
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$71.92	32100LAV7 CASH	250,000	\$0.99764	\$249,410.00		\$250,000.00	(\$590.00)
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$71.92	401834AC0 CASH	250,000	\$0.99764	\$249,410.00		\$250,000.00	(\$590.00)

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member
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MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$71.92	560160AR4 CASH	250,000	\$0.99773	\$249,432.50		\$250,000.00	(\$567.50)
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$64.73	909552AS0 CASH	250,000	\$0.99749	\$249,372.50		\$250,000.00	(\$627.50)
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$0.99793	\$249,482.50		\$250,000.00	(\$517.50)
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$59.93	03784JFC3 CASH	250,000	\$0.99773	\$249,432.50		\$250,000.00	(\$567.50)
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/04/2015 Next Interest Payable: 03/04/15 Estimated Yield 0.40% Accrued Interest \$68.49	29367ACU5 CASH	250,000	\$0.99792	\$249,480.00	\$1,000.00	\$250,000.00	(\$520.00)
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$85.62	80280JDH1 CASH	250,000	\$0.99883	\$249,707.50		\$250,000.00	(\$292.50)

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Account carried with National Financial Services LLC, Member
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MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/06/2015 Next Interest Payable: 03/06/15 Estimated Yield 0.35% Accrued Interest \$55.14	062649A65 CASH	250,000	\$0.99763	\$249,407.50	\$875.00	\$250,000.00	(\$592.50)
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/06/2015 Next Interest Payable: 03/06/15 Estimated Yield 0.25% Accrued Interest \$39.38	69506YBU2 CASH	250,000	\$0.99763	\$249,407.50	\$625.00	\$250,000.00	(\$592.50)
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/12/2015 Next Interest Payable: 03/12/15 Estimated Yield 0.35% Accrued Interest \$40.75	411822BQ1 CASH	250,000	\$0.99761	\$249,402.50	\$875.00	\$250,000.00	(\$597.50)
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/23/15 Estimated Yield 0.75% Accrued Interest \$30.82 Adjusted Cost Basis	064577CB3 CASH	250,000	\$0.99921	\$249,802.50	\$1,875.00	\$250,000.00	D (\$197.50)
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/23/15 Estimated Yield 0.75% Accrued Interest \$30.82 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$0.99921	\$249,802.50	\$1,875.00	\$250,000.00	D (\$197.50)

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Account carried with National Financial Services LLC, Member
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Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/23/15 Estimated Yield 0.75% Accrued Interest \$30.82 Adjusted Cost Basis	320637AF8 CASH	250,000	\$0.99865	\$249,662.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	(\$337.50)
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/27/15 Estimated Yield 0.75% Accrued Interest \$10.27 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$0.99912	\$249,780.00	\$1,875.00	\$250,000.00	
						\$250,000.00 D	(\$220.00)
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/30/15 Estimated Yield 0.70% Accrued Interest \$4.79 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$0.99906	\$249,765.00	\$1,750.00	\$250,000.00	
						\$250,000.00 D	(\$235.00)
FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 0.80% Accrued Interest \$164.38 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$0.9983	\$249,575.00	\$2,000.00	\$250,000.00	
						\$250,000.00 D	(\$425.00)
MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/30/15 Estimated Yield 0.75% Accrued Interest \$5.14 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$0.99811	\$249,527.50	\$1,875.00	\$250,000.00	
						\$250,000.00 D	(\$472.50)

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Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
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FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PEOPLES UNITED BANK CD 0.75000% 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2015 Next Interest Payable: 07/28/15 Estimated Yield 0.75% Accrued Interest \$164.38 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$0.99849	\$249,622.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D (\$377.50)
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/06/2015 Next Interest Payable: 03/06/15 Estimated Yield 0.70% Accrued Interest \$110.27 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$0.99852	\$249,630.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D (\$370.00)
WINTER HILL BANK FSB CD 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/11/2015 Next Interest Payable: 03/11/15 Estimated Yield 0.70% Accrued Interest \$86.30 Adjusted Cost Basis	975875AC9 CASH	250,000	\$0.99843	\$249,607.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D (\$392.50)
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/18/2015 Next Interest Payable: 03/18/15 Estimated Yield 0.70% Accrued Interest \$52.74 Adjusted Cost Basis	949095AR4 CASH	250,000	\$0.99826	\$249,565.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D (\$435.00)

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MEDINA CITY SCHOOLS - Corporation
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FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/20/2015 Next Interest Payable: 03/20/15 Estimated Yield 0.75% Accrued Interest \$46.23 Adjusted Cost Basis	073296BL8 CASH	250,000	\$0.99875	\$249,687.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D (\$312.50)
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 1ST CPN DTE 07/22/2015 Next Interest Payable: 07/22/15 Estimated Yield 1.40% Accrued Interest \$364.38 Adjusted Cost Basis	02006LND1 CASH	250,000	\$0.99997	\$249,992.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D (\$7.50)
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 1ST CPN DTE 07/22/2015 Next Interest Payable: 07/22/15 Estimated Yield 1.25% Accrued Interest \$325.34 Adjusted Cost Basis	140420RH5 CASH	250,000	\$0.99997	\$249,992.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D (\$7.50)
GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 1ST CPN DTE 07/21/2015 Next Interest Payable: 07/21/15 Estimated Yield 1.40% Accrued Interest \$373.97 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00025	\$250,062.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$62.50

Fifth Third Securities, Inc.

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Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
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FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 1ST CPN DTE 07/23/2015 Next Interest Payable: 07/23/15 Estimated Yield 1.35% Accrued Interest \$342.12 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$0.99993	\$249,982.50	\$3,375.00	\$250,000.00	
						\$250,000.00	D (\$17.50)
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 1ST CPN DTE 07/28/2015 Next Interest Payable: 07/28/15 Estimated Yield 1.30% Accrued Interest \$284.93 Adjusted Cost Basis	254672GB8 CASH	250,000	\$0.99969	\$249,922.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$77.50)
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 1ST CPN DTE 07/29/2015 Next Interest Payable: 07/29/15 Estimated Yield 1.10% Accrued Interest \$233.56 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99969	\$249,922.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$77.50)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 1.30% Accrued Interest \$267.12 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$0.99966	\$249,915.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$85.00)

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Account carried with National Financial Services LLC, Member
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FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/30/15 Estimated Yield 1.10% Accrued Interest \$7.53 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.99966	\$249,915.00	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$85.00)
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 03/30/15 Estimated Yield 1.15% Accrued Interest \$7.88 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99966	\$249,915.00	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$85.00)
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 1ST CPN DTE 07/30/2015 Next Interest Payable: 07/30/15 Estimated Yield 1.15% Accrued Interest \$236.30 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99965	\$249,912.50	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$87.50)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/02/2015 Next Interest Payable: 03/02/15 Estimated Yield 1.05% Accrued Interest \$194.18 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99954	\$249,885.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$115.00)

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MEDINA CITY SCHOOLS - Corporation
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FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY 1ST CPN DTE 03/13/2015 Next Interest Payable: 03/13/15 Estimated Yield 1.05% Accrued Interest \$115.07 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9991	\$249,775.00	\$2,625.00	\$250,000.00	
						\$250,000.00 D	(\$225.00)
Total CDs		10,000,000		\$9,986,155.00	\$62,750.00	\$10,000,000.00	(\$13,845.00)
Total Fixed Income		10,000,000		\$9,986,155.00	\$62,750.00	\$10,000,000.00	(\$13,845.00)
Total Securities				\$9,986,155.00	\$62,750.00	\$10,000,000.00	(\$13,845.00)
TOTAL PORTFOLIO VALUE				\$9,986,155.00	\$62,750.00	\$10,000,000.00	(\$13,845.00)

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.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
02/02/15	CASH	YOU BOUGHT	FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/02/15	CASH	YOU BOUGHT	UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/03/15	CASH	YOU BOUGHT	BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/04/15	CASH	YOU BOUGHT	APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/04/15	CASH	YOU BOUGHT	ENTERPRISE BANK & TRUST 00.40000% 02/04/2016 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/04/15	CASH	YOU BOUGHT	SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/06/15	CASH	YOU BOUGHT	BANK HOLLAND MICH CD 0.35000% 02/05/2016 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/06/15	CASH	YOU BOUGHT	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/06/15	CASH	YOU BOUGHT	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/11/15	CASH	YOU BOUGHT	WINTER HILL BANK FSB CD 0.70000% 02/10/2017 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/12/15	CASH	YOU BOUGHT	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/13/15	CASH	YOU BOUGHT	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/18/15	CASH	YOU BOUGHT	WELCH ST BK OKLA CD 0.70000% 02/17/2017 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
02/20/15	CASH	YOU BOUGHT	BBCN BANK CD 00.75000% 02/21/2017 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	250,000	(\$250,000.00)	\$250,000.00	
Total Securities Purchased					(\$3,500,000.00)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/30/15	CASH	REINVESTMENT	FEDERATED US TREAS OBLIGATION INSTIT NET DIV REINVEST	44.11	(\$44.11)
02/02/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(500,000)	\$500,000.00
02/03/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00

Fifth Third Securities, Inc.

MN _CEBBJSZBBFQJGV_BBBBB 20150227

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

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY> CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/04/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(750,000)	\$750,000.00
02/06/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(750,000)	\$750,000.00
02/11/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00
02/12/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00
02/13/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00
02/18/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00
02/20/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(250,000)	\$250,000.00
02/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	(\$477.75)
02/27/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(521.86)	\$521.86
TOTAL CORE FUND ACTIVITY					\$3,500,000.00

Fifth Third Securities, Inc.

MN _CEBBJSZZBBFQJGV_BBBBB 20150227

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

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
02/27/15	CASH	WIRE TRANS TO BANK	WD48334408		(\$159.25)		
02/27/15	CASH	WIRE TRANS TO BANK	WD48333910		(\$521.86)		
Total Other Additions and Withdrawals					(\$681.11)		
TOTAL ADDITIONS AND WITHDRAWALS					(\$681.11)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/30/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$44.11
Total Taxable Dividends					\$44.11
Taxable Interest					
02/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
02/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
02/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
02/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25

Fifth Third Securities, Inc.

MN _CEBBJSZZBBFQJGV_BBBBB 20150227

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

Statement for the Period February 1, 2015 to February 28, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Interest					\$637.00
Total Taxable Income					\$681.11
TOTAL INCOME					\$681.11

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 securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

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

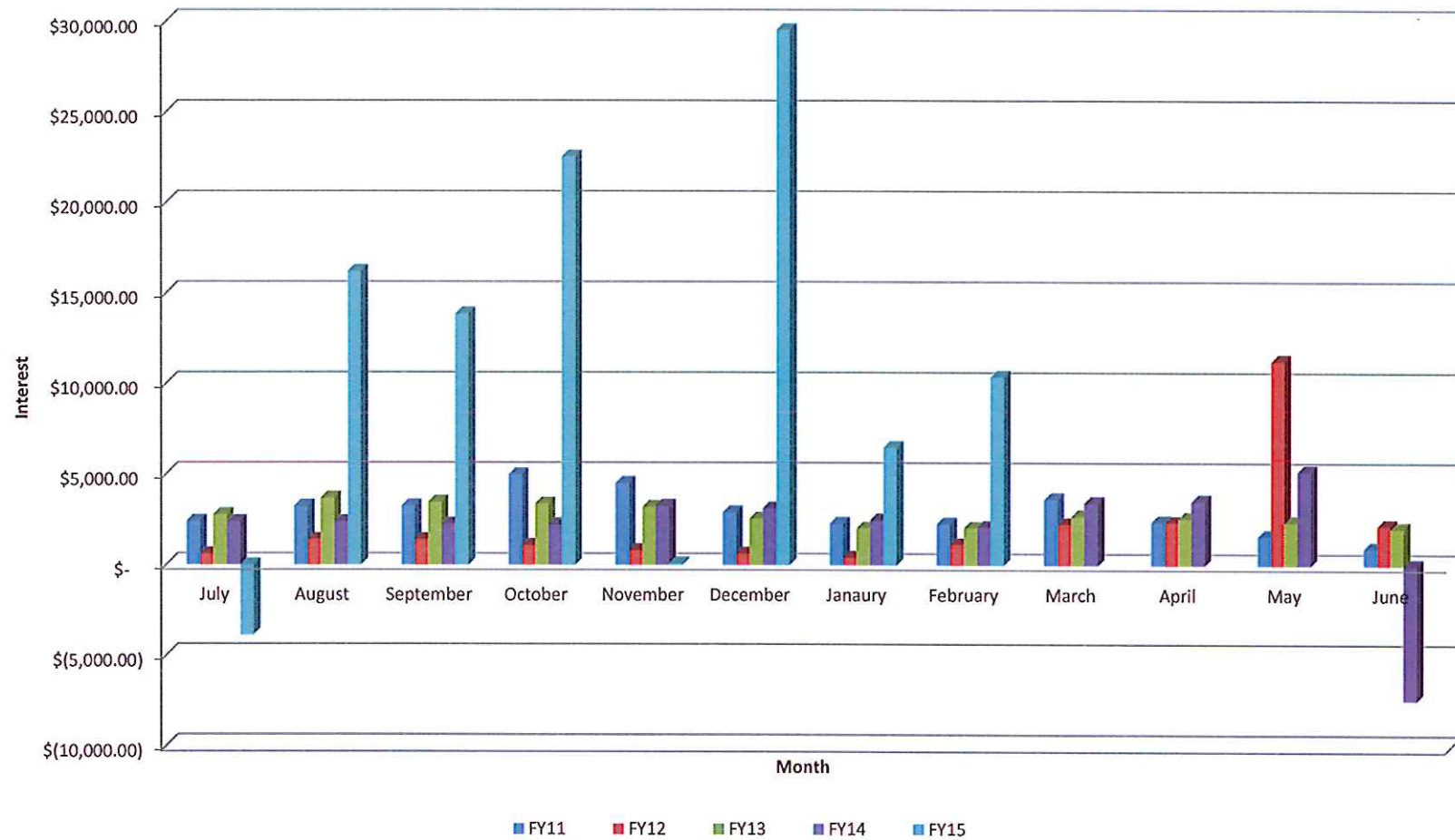
For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide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

Consult your tax advisor for further information.

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

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

Total Monthly Interest Earnings



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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	26,122,298.67	16,395,605.84	55,345,943.92	4,784,417.87	45,597,792.24	35,870,450.35
002	0000	BOND RETIREMENT	1,123,790.47	454,450.00	1,181,641.07	.00	1,290,766.17	1,014,665.37
002	9000	BOND RETIREMENT - NEW ELE	3,865,065.17	1,325,460.00	3,454,190.31	.00	3,370,741.52	3,948,513.96
002	9012	LOCAL SALES TAX RETIREMEN	1,129,469.31	.00	1,204,331.25	.00	1,204,331.25	1,129,469.31
002	9014	CONSOLIDATION - ENERGY &	.09	.00	307,537.50	.00	307,537.45	.14
003	0000	PERMANENT IMPROVEMENT FUN	22,840.98	.00	.00	.00	20,000.00	2,840.98
003	9000	PERMANENT IMPROVEMENT FUN	.00	.00	989.14	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	231,516.05	.00	.00	.00	24,917.18	206,598.87
004	9001	NEW JR HIGH AND CANAVAN R	495.77	.00	.00	.00	.00	495.77
004	9002	FUTURE CONSTRUCTION	11,078.19	.51	.51	.00	.00	11,078.70
004	9008	NEW CONSTRUCTION - SENIOR	32,142.58	1.41	1.41	.00	.00	32,143.99
006	0000	LUNCHROOM FUND	133,712.44	190,131.40	1,349,776.26	229,682.88	1,386,138.90	97,349.80
006	9006	FOOD SVC FEDERAL FUNDS	86,945.46	56.26	111.92	.00	69,920.52	17,136.86
007	9004	COLLINS SCHOLARSHIP/POST-	.00	.00	15,000.00	.00	.00	15,000.00
007	9110	ART TRUST - GARFIELD	9,766.18	4.42	25.14	.00	.00	9,791.32
007	9333	RIOS STUDENT LEADER SCHOL	23,746.72	22.62	4,200.13	.00	.00	27,946.85
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	30,414.17	13.78	101.87	.00	.00	30,516.04
008	9003	RICHARD HOFFMAN COLLINS M	678,776.06	.00	25,776.85-	.00	20,000.00	632,999.21
008	9112	ELAINE BUSHMAN FUND	18,034.33	.00	42.01-	.00	.00	17,992.32
009	9110	UNIFORM SUPPLIES GARFIELD	21,820.28	315.00	6,476.99	85.47	4,949.07	23,348.20
009	9111	SCHOOL STORE GARFIELD	780.03	.00	5.64	.00	50.00	735.67
009	9120	UNIFORM SUPPLIES - CANAVA	12,775.89	147.50	11,172.19	76.04	5,970.51	17,977.57
009	9122	SCHOOL STORE - CANAVAN	586.69	.00	.00	.00	.00	586.69
009	9130	UNIFORM SUPPLIES - FENN	26,585.57	124.00	11,806.71	.00	5,851.46	32,540.82
009	9140	UNIFORM SUPPLIES - HERITA	5,733.68	1,153.00	10,415.00	.00	4,308.28	11,840.40
009	9160	UNIFORM SUPPLIES - BLAKE	1,067.51	2,614.34	15,806.31	.00	12,616.82	4,257.00
009	9170	UNIFORM SUPPLIES - RALPH	14,050.74	135.00	19,201.50	326.03	18,307.94	14,944.30
009	9171	SCHOOL STORE WAITE	2,564.97	.00	.00	.00	2,564.97	.00
009	9180	UNIFORM SUPPLIES - ELIZA	11,270.05	305.00	12,263.00	.00	16,085.72	7,447.33
009	9181	SCHOOL STORE NORTHROP	1,245.07	.00	.00	.00	.00	1,245.07
009	9200	UNIFORM SUPPLIES - CLAGGE	110,142.94	877.00	27,030.61	16,172.02	47,857.17	89,316.38
009	9210	UNIFORM SUPPLIES - A.I. R	53,635.21	510.00	24,315.43	16,117.81	39,936.27	38,014.37
009	9300	UNIFORM SUPPLIES - SENIOR	111,236.94	8,009.68	88,767.83	2,873.49	93,189.96	106,814.81
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9014	JUV DET CTR FY 14	18,943.70	.00	67,794.74	.00	64,952.77	21,785.67
014	9015	MEDINA CNTY JUV DET CNTR	.00	37,030.00	133,443.23	23,164.45	159,360.18	25,916.95-
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9113	EVOLVE FY13	17,598.12-	.00	.00	.00	.00	17,598.12-
014	9114	EVOLVE FY14	5,920.32	.00	4,215.75	.00	68,899.41	58,763.34-
014	9115	EVOLVE FY 15	.00	.00	275,300.00	36,136.46	279,037.82	3,737.82-
014	9600	Food Service	3,625.23	.00	.00	.00	629.54	2,995.69
016	0000	EMERGENCY LEVY	3,253,992.18	2,716,170.00	5,974,123.13	130,244.81	903,005.39	8,325,109.92
018	0000	PRINT SHOP	8,992.57	.00	1,002.76	.00	3,382.00	6,613.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	40,610.79	.00	2,473.79	317.07	5,856.73	37,227.85

Date: 3/12/15

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

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(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9113	GARFIELD MEDIA CENTER	681.92	6.00	3,247.05	.00	3,226.87	702.10
018	9120	PRINCIPAL - CANAVAN	50,617.76	810.00	5,444.61	306.14	9,542.40	46,519.97
018	9123	BOOK FAIR - CANAVAN	10,119.82	.00	5,760.46	.00	5,773.13	10,107.15
018	9130	PRINCIPAL - FENN	43,883.48	4,745.23	7,560.15	1,774.27	9,242.35	42,201.28
018	9132	FENN SCHOOL STORE	465.46	.00	.00	.00	.00	465.46
018	9133	BOOK FAIR - FENN	7,811.66	16.34	64.30	.00	.00	7,875.96
018	9135	MEDINA SKI TEAM - DISTRIC	5,148.34	163.00-	3,380.00	.00	.00	8,528.34
018	9140	PRINCIPAL'S FUND - HERITA	24,245.99	569.99	5,528.50	906.77	3,685.43	26,089.06
018	9143	HERITAGE MEDIA CENTER	16,053.58	.00	5,796.91	.00	6,023.36	15,827.13
018	9160	PRINCIPAL'S FUND - H G BL	38,960.09	322.85	5,252.78	6,928.29	9,113.60	35,099.27
018	9163	BLAKE MEDIA CENTER	7,143.54	21.98	6,075.50	.00	1,287.21	11,931.83
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	55,241.97	235.69	9,438.13	14.95	6,371.14	58,308.96
018	9173	MEDIA CENTER RALPH WAITE	692.33	.00	7,599.95	.00	5,548.11	2,744.17
018	9174	FIELD TRIPS RALPH WAITE E	.00	.00	3,398.04	.00	.00	3,398.04
018	9180	PRINCIPALS FUND ELIZA NOR	27,804.04	325.67	9,583.55	114.69	8,288.54	29,099.05
018	9183	MEDIA CENTER ELIZA NORTHR	3,820.18	3.00	5,402.74	.00	5,167.24	4,055.68
018	9184	FIELD TRIPS ELIZA NORTHR	2,719.70	.00	146.00	.00	2,719.70	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	84,425.01	480.78	11,469.47	1,184.91	12,188.29	83,706.19
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	5,471.96	.00	4,428.59	.00	4,734.02	5,166.53
018	9210	PRINCIPAL'S FUND - ROOT M	18,426.77	58.43	19,184.14	2,651.35	17,664.47	19,946.44
018	9211	ROOT M.S. MEDIA CENTER	8,892.89	.00	4,385.93	381.00	3,919.82	9,359.00
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	44,456.11	964.84	17,032.96	5,512.56	25,421.35	36,067.72
018	9301	MEDIA CENTER FUND	1,146.10	.00	.00	.00	50.00	1,096.10
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	91,635.98	1,057.33	16,341.33	4,280.23	55,329.12	52,648.19
018	9304	BATTLING BEES BOOKSTORE	12,657.06	1,056.85	5,954.85	787.56	9,768.33	8,843.58
018	9305	FLEXIBLE CREDIT FUND	6,712.43	.00	300.00	.00	150.15	6,862.28
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	18,280.96	.00	.00	.00	2,458.90	15,822.06
018	9902	INSERVICE - SUPERINTENDEN	30,648.72	.00	.00	.00	5,927.80	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	41,180.15	.00	16,000.00	.00	.00	57,180.15
018	9906	COMMUNICATIONS - PUBLIC S	2,653.03	.00	3,830.00	.00	5,785.50	697.53
018	9910	MAINTENANCE DEPARTMENT	4,342.09	.00	.00	.00	439.73	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	.00	3,290.70
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
018	9931	BUZZ ARTS FUND	2,572.20	.00	.00	.00	2,572.20	.00
019	9014	MCDAC FY14	.00	.00	20,592.00	.00	.00	20,592.00
019	9015	MCDAC GRANT FY15	.00	.00	41,184.00	9,665.72	67,066.53	25,882.53-
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

Date: 3/12/15

FINANCIAL SUMMARY REPORT
Processing Month: February 2015
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9142	STEPHENSON FOUNDATION-MHS	4,500.00	.00	.00	.00	4,500.00	.00
019	9213	VIDEO CLUB GRANT - MHS	1,687.82	.00	.00	.00	1,685.00	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	9613	FUEL UP - CONDOSTA - ROOT	2,412.20	.00	.00	423.49	423.49	1,988.71
019	9715	FUEL UP - BLAKE - FY15	.00	.00	2,660.00	.00	.00	2,660.00
020	9001	TRANSPORTATION ENTERPRISE	16,708.15	1,192.39	40,673.28	13,815.50	16,871.90	40,509.53
022	9000	Unclaimed funds	14,292.43	.00	7,318.88	.00	4,797.36	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	3,305.72	.00	41,707.62	306.50	42,628.19	2,385.15
022	9999	PERFORMING ARTS CENTER	.00	54.00-	.00	.00	.00	.00
024	9001	MEDICAL AND DRUG/SELF INS	4,441,503.64	655,414.27	5,234,080.27	645,831.88	4,750,306.67	4,925,277.24
024	9002	DENTAL SELF INSURANCE FUN	515,324.93	47,941.40	381,060.46	48,589.08	452,518.34	443,867.05
024	9005	WC - SELF INSURANCE	99,166.35	.00	.00	.00	99,166.35	.00
024	9094	FLEX PRO	27,252.14	.00	.00	.00	.00	27,252.14
027	0000	WORKMANS COMP.-SELF INS	.00	10,038.78	183,922.83	32,439.19	82,361.27	101,561.56
071	9013	LOCAL SALES TAX PERMANENT	2,345,222.98	.00	2,160,386.67	21,431.01	2,910,129.23	1,595,480.42
200	9110	GARFIELD STUDENT COUNCIL/	542.42	.52	627.95	.00	22.34	1,148.03
200	9121	ELLA CANAVAN STUDENT COUN	1,081.65	.50	313.99	.00	297.00	1,098.64
200	9134	FENN STUDENT BUSINESS	.12	1.91	1.79	.00	.00	1.91
200	9140	STUDENT COUNCIL - HERITAG	143.19	.06	.34	.00	.00	143.53
200	9184	NORTHROP ELEMENTARY STUDE	84.04	.02	45.96	.00	84.05	45.95
200	9185	K-KIDS KIWANIS ACTIVITY C	1,795.55	.94	1,440.34	238.52	1,145.74	2,090.15
200	9202	CLAGGETT MIDDLE SCH. STUD	8,168.90	120.80	1,255.19	.00	1,776.84	7,647.25
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,336.72	.61	3.45	.00	.00	1,340.17
200	9204	CLAGGETT MIDDLE SCHOOL CH	382.34	.17	.98	.00	.00	383.32
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,636.32	1.09	3.84	.00	.00	1,640.16
200	9208	MAT CLUB - CLAGGETT MIDDLE	768.50	.00	.72	.00	.00	769.22
200	9209	CLAGGETT MIDDLE SCHOOL DR	8,339.04	645.72	662.68	.00	773.50	8,228.22
200	9211	WORK STUDY CLUB	100.00	.05	.25	.00	.00	100.25
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	796.79	.29	1.83	.00	165.85	632.77
200	9252	CHEERLEADERS - ROOT M.S.	39.29	.02	.10	.00	.00	39.39
200	9253	BUILDERS' CLUB - ROOT M.S.	3,076.09	1.39	7.92	.00	.00	3,084.01
200	9255	MAT CLUB - ROOT M.S.	44.75	.00	.00	.00	44.75	.00
200	9256	DRAMA CLUB - ROOT M.S.	1,989.07	.90	5.12	.00	.00	1,994.19
200	9257	ENVIRONMENTAL CLUB - ROOT	285.01	.01	.61	.00	274.00	11.62
200	9258	STUDENT COUNCIL - ROOT M.	3,332.93	1.51	8.57	.00	.00	3,341.50
200	9260	EXPLORERS TEAM - ROOT M S	178.23	.00	.00	.00	178.23	.00
200	9301	YOUNG AMERICANS FOR FREED	.00	816.46	1,011.71	.00	.00	1,011.71

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9302	ART CLUB	129.51	.06	.33	.00	.00	129.84
200	9303	AMERICAN FIELD SERVICE	350.29	.16	.90	.00	.00	351.19
200	9304	CAREER ASSOCIATION	234.79	.11	.61	.00	.00	235.40
200	9305	CHEMCLUB	.00	35.00	290.00	.00	.00	290.00
200	9307	CHOIR	37,024.60	125.31	19,222.61	.00	17,914.29	38,332.92
200	9308	COMPUTER CLUB	64.00	.13	.28	.00	.00	64.28
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	35,053.84	20.38	13,087.78	294.68	3,015.63	45,125.99
200	9315	LEADER WITHIN U	267.63	.12	.69	.00	.00	268.32
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,892.06	.91	995.60	.00	880.27	2,007.39
200	9321	KEY CLUB	1,657.19	14,230.70	16,947.45	523.04	2,730.43	15,874.21
200	9323	MEDINAMITE	967.81	.30	2.35	.00	300.00	670.16
200	9324	MEDINIAN	14,033.16	949.99	7,834.65	.00	10,827.00	11,040.81
200	9325	MUSIC - BAND	9,592.91	444.26	3,545.53	1,062.00-	1,501.99	11,636.45
200	9326	NATIONAL HONOR SOCIETY	6,046.91	2.69	15.35	.00	107.85	5,954.41
200	9327	ORCHESTRA	16,286.52	15.53	2,095.07	.00	612.07	17,769.52
200	9330	SCIENCE OLYMPIAD CLUB	132.35	.06	.32	.00	.00	132.67
200	9331	SKI CLUB	.05	2.92	2.82	.00	.00	2.87
200	9332	SPANISH CLUB	4,684.28	28.94	2,666.35	.00	849.15	6,501.48
200	9333	STUDENT COUNCIL	57,417.51	807.08	27,564.38	376.02	20,922.90	64,058.99
200	9334	WORK STUDY CLUB	46.00	1.71	4,562.30	.00	.00	4,608.30
200	9335	LATIN CLUB	1,472.00	1,018.21	5,267.08	2,035.00	2,961.60	3,777.48
200	9336	INTERACT ORGANIZATION	1,558.32	.71	4.02	.00	.00	1,562.34
200	9339	SPEECH/DEBATE CLUB	6,467.42	2,322.63	18,120.27	115.00	16,552.54	8,035.15
200	9340	S. A. D. D.	805.40	.53	556.17	.00	195.13	1,166.44
200	9345	INTERNATIONAL CLUB	4,630.79	2.10	11.92	.00	.00	4,642.71
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	427.63	.45	802.77	60.05-	241.42	988.98
200	9351	THE JUNIOR STATESMEN OF A	1,153.75	.52	2.97	.00	.00	1,156.72
200	9352	VIDEO CLUB - SR HI	11,840.41	4.92	27.95	.00	980.63	10,887.73
200	9353	CHINESE CLUB	551.94	.31	198.73	.00	66.11	684.56
200	9355	GAY STRAIGHT ALLIANCE	269.86	.12	.69	.00	.00	270.55
200	9380	V O F T	39,328.95	132.88	6,612.09	.00	6,348.50	39,592.54
200	9408	CLASS OF 2008	.00	.00	66.00	.00	.00	66.00
200	9410	CLASS OF 2010	.70	.00	.70-	.00	.00	.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	702.47	.32	1.82	.00	.00	704.29
200	9414	CLASS OF 2014	1,758.34	.10	2.89	.00	145.66	1,615.57
200	9415	CLASS OF 2015	5,534.71	2.04	2,969.40	.00	5,606.60	2,897.51
200	9416	CLASS OF 2016	3,361.41	8.26	15,411.37	.00	487.10	18,285.68
200	9417	CLASS OF 2017	1,892.84	40.16	737.76	.00	.00	2,630.60
200	9418	CLASS OF 2018	.00	39.50	1,233.68	.00	33.94	1,199.74
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	202,608.36	24,576.38	269,271.32	20,305.24	260,040.10	211,839.58
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04

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300	9201	CLAGGETT MIDDLE SCH. BAND	18,803.36	.00	25,822.75	95.00	18,703.82	25,922.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9206	P A N D A	808.93	.00	.00	.00	808.93	.00
300	9207	PEACEMAKERS CLUB - CLAGGE	517.08	.00	.00	.00	517.08	.00
300	9208	CLAGGETT - 6TH GRADE TRIP	4,343.22	1,105.00	95,292.00	.00	98,274.22	1,361.00
300	9250	ROOT M.S. BAND FUND	15,449.59	.00	21,116.50	773.36	16,802.30	19,763.79
300	9251	ROOT M.S. ORCHESTRA FUND	1,145.24	.00	147.30	.00	377.39	915.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9256	LEAPING LIZARDS	37.47	.00	.00	.00	37.47	.00
300	9257	COMETS TEAM	.55	.00	.00	.00	.55	.00
300	9258	ROOT - DISTRICT SUPERVISE	84,236.23	.00	11,232.50	1,808.00	93,220.75	2,247.98
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,358.13	.00	.00	.00	955.65	3,402.48
300	9303	HUDDLE/SHUDDLE	1,165.43	.00	1,310.00	.00	416.79	2,058.64
300	9304	LINK CREW	2,585.50	619.50	579.50	.00	1,990.55	1,174.45
300	9305	MHS DANCE TEAM	399.00	343.00	2,250.00	1,045.00	1,703.50	945.50
300	9306	MHS - DISTRICT SUPERVISED	.00	310.00	527.50	.00	.00	527.50
300	9313	DRAMA/MUSICAL	21,650.15	1,314.00	1,314.00	.00	5,545.00	17,419.15
300	9325	BAND - DISNEYLAND	10,117.96	.00	83,260.00	.00	83,820.00	9,557.96
300	9334	BEEHIVE CAFE	11,956.61	985.40	9,400.27	131.40-	9,358.07	11,998.81
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
300	9390	PERU TRIP	.00	192.00	960.00	.00	.00	960.00
401	9014	ST FRAN FY14	135,390.10	.00	.00	.00	135,390.10	.00
401	9015	AUXILIARY FUNDS/ST FRANCI	.00	182,021.26	442,712.52	63,123.10	161,032.89	281,679.63
401	9024	AUX FUNDS NURTURY FY14	4,810.78	.00	.00	.00	4,810.78	.00
401	9025	AUX FUNDS NURTURY FY15	.00	7,879.82	15,854.19	692.61	1,850.61	14,003.58
401	9034	AUX FUNDS MCA FY14	22,369.05	.00	3.42	.00	22,369.05	3.42
401	9035	AUX FUNDS MCA FY15	.00	72,091.11	150,546.39	2,367.74	50,676.26	99,870.13
401	9044	KIDS COUNTRY FY14	9,009.82	.00	.67	.00	9,009.82	.67
401	9045	KIDS COUNTRY FY15	.00	9,849.34	17,170.24	.00	986.34	16,183.90
401	9064	SM WONDERS FY14	1,094.40	.00	.17	.00	.00	1,094.57
401	9065	SM WONDERS FY15	.00	3,149.24	3,149.24	.00	.00	3,149.24
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	9014	CONNECTIVITY FY14	.00	.00	9,000.00	.00	.00	9,000.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9014	ALT ED FY14	.00	.00	2,500.00	.00	2,500.00	.00
463	9015	ALT ED FY15	.00	.00	.00	12,262.46	33,151.90	33,151.90-
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	9014	INTERN PSYCH FY14	31,382.40-	.00	31,382.40	.00	.00	.00
499	9015	INTERN PSYCH FY15	.00	.00	12,599.42	2,451.20	17,029.05	4,429.63-
499	9024	LOCAL GOVERNMENT INNOVATI	18,000.00	.00	.00	.00	10,250.00	7,750.00

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499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	924.57	.00	.00	.00	602.86	321.71
506	9014	RESIDENT EDUCATOR GRANT	1,516.00	.00	.00	.00	566.00	950.00
516	9014	SIX B FY14	17,019.89-	.00	.00	.00	172,558.26	189,578.15-
516	9015	TITLE VI-B	.00	.00	715,376.57	97,354.43	683,440.41	31,936.16
516	9114	Deslexia Grant FY14	8,427.76-	.00	24,626.51	.00	16,198.75	.00
516	9115	DESLEXIA GRANT FY 15	.00	.00	.00	2,176.05	2,176.05	2,176.05-
551	9015	TITLE III IMMIGRANT FY 15	.00	.00	892.11	.00	1,189.48	297.37-
551	9115	TITLE III LEP FY15	.00	.00	7,650.96	.00	10,001.29	2,350.33-
572	9014	TITLE I FY14	5,208.71-	.00	.00	.00	146,820.45	152,029.16-
572	9015	TITLE I-D FY 15	.00	.00	353,883.85	28,755.46	257,207.14	96,676.71
572	9114	TITLE I-D FY14	282.75-	.00	.00	.00	26,444.50	26,727.25-
572	9115	TITLE I-D FY 15	.00	.00	32,895.69	1,304.93	8,491.34	24,404.35
587	9014	PRESCHOOL FY14	465.76-	.00	.00	.00	4,319.28	4,785.04-
587	9015	PRESCHOOL FY 15	.00	.00	17,521.85	2,487.95	20,255.08	2,733.23-
590	9014	TITLE II-A FY14	7,787.12	.00	.00	.00	78,645.32	70,858.20-
590	9015	TITLE II-A FY15	.00	.00	122,700.69	12,366.88	71,740.94	50,959.75
		Grand Total All Funds	46,243,412.61	22,184,450.72	80459,044.25	6,288,657.71	66324,139.56	60378,317.30
		Total Invested Funds	.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
001241	02/11/2015	W/R	FBN SYSTEMS, INC.	7,970.00	02/12/2015
001243	02/13/2015	W/W	OHIO JUNIOR CLASSICAL LEAGUE	2,035.00	
006859	02/25/2015	T/T	MEMO -MEDINA CITY SCHOOLS	2,294.37	
006860	02/25/2015	T/T	MEMO -MEDINA CITY SCHOOLS	13,815.50	
006861	02/25/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	1,311.39	
006862	02/25/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	27,812.83	
006863	02/25/2015	M/M	OHIO DEPT OF ED - MEMO CK	89,072.24	
006864	02/25/2015	M/M	MEMO - MEDICAL MUTUAL	71,563.26	
006865	02/25/2015	M/M	MEMO - FLEXSAVE	518.50	
006866	02/25/2015	M/M	MEMO MET LIFE INSURANCE	48,589.08	
006867	02/25/2015	M/M	MEMO - MEDICAL MUTUAL	61,727.10	
006868	02/25/2015	M/M	GORDON FOOD SERVICE	3,721.51	
006869	02/25/2015	M/M	GORDON FOOD SERVICE	21,214.85	
006870	02/27/2015	M/V	MEMO - MEDICAL MUTUAL	1,450,000.00	02/27/2015
006871	02/06/2015	M/M	MEMO - MEDICAL MUTUAL	130,721.35	
006872	02/03/2015	M/M	MEMO - MEDICAL MUTUAL	146,757.28	
006873	02/18/2015	M/M	MEMO - MEDICAL MUTUAL	108,361.77	
006874	02/27/2015	M/M	OHIO DEPT OF ED - MEMO CK	95,924.38	
006875	02/18/2015	M/M	MEMO MET LIFE INSURANCE	4,020.28	
006876	02/11/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	3,734.19	
006877	02/27/2015	M/M	MEMO - BUREAU WORK COMP	6,221.46	
006878	02/13/2015	M/M	MEMO --S T R S	64,672.04	
006879	02/13/2015	M/M	MEMO - BUREAU WORK COMP	4,670.53	
006880	02/13/2015	M/M	MEMO - FIRST MERIT BANK	17,611.25	
006881	02/13/2015	M/M	MEMO - FIRST MERIT BANK	6,590.65	
006882	02/27/2015	M/M	MEMO MET LIFE INSURANCE	284.68	
006883	02/27/2015	M/M	MEMO MET LIFE INSURANCE	3,620.38	
006884	02/27/2015	M/M	MEMO DENTAL SELF	1,941.98	
006885	02/27/2015	M/M	MEMO DENTAL SELF	38,968.09	
006886	02/27/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	25,447.04	
006887	02/27/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	510,237.48	
006888	02/27/2015	M/M	MEMO - BUREAU WORK COMP	356.04	
006889	02/27/2015	M/M	MEMO - BUREAU WORK COMP	4,651.21	
006890	02/27/2015	M/M	MEMO - FIRST MERIT BANK	6,650.12	
006891	02/27/2015	M/M	MEMO - FIRST MERIT BANK	17,430.62	
006892	02/27/2015	M/M	MEMO --S E R S	3,470.08	
006893	02/27/2015	M/M	MEMO --S T R S	64,310.27	
006894	02/13/2015	M/M	MEMO-PAY.GOV	65,079.00	
006895	02/02/2015	M/M	MEMO - MEDICAL MUTUAL	61,622.12	
006896	02/27/2015	M/M	MEMO --S T R S	404,476.00	
006897	02/27/2015	M/M	MEMO --S E R S	127,856.00	
006898	02/27/2015	M/M	MEMO --S E R S	7,664.96	
604582	02/20/2015	W/R	PRAXAIR	22.90	02/28/2015
604583	02/20/2015	W/R	ABC THERAPY, LTD	13,620.94	02/20/2015
604584	02/20/2015	W/W	ADLER TEAM SPORTS	2,124.55	
604585	02/20/2015	W/W	AIR RITE SERVICE COMPANY	603.66	
604586	02/20/2015	W/W	AIRGAS USA, LLC	133.02	
604587	02/20/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	20.00	02/28/2015
604588	02/20/2015	W/R	ALISON YATES	100.00	02/20/2015
604589	02/20/2015	W/R	AMHERST STEELE HIGH SCHOOL	300.00	02/28/2015
604590	02/20/2015	W/W	ANTHONY BELSITO	432.00	
604591	02/20/2015	W/R	APPLE EDUCATION	2,436.00	02/28/2015

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604592	02/20/2015	W/W	APPLIED MAINTENANCE SUPPLIES	64.84	
604593	02/20/2015	W/W	AQUACLEAR	81.50	
604594	02/20/2015	W/W	ARMSTRONG CABLE	684.04	
604595	02/20/2015	W/R	ARROW UNIFORM	3,835.48	02/28/2015
604596	02/20/2015	W/W	B&H PHOTO-VIDEO	6,125.00	
604597	02/20/2015	W/W	BAKER & TAYLOR COMPANY	1,463.62	
604598	02/20/2015	W/R	BARNES AND NOBLE BOOKSELLERS	737.60	02/28/2015
604599	02/20/2015	W/R	MONARCH SCHOOL	19,500.00	02/28/2015
604600	02/20/2015	W/W	BEYOND PLAY	73.75	
604601	02/20/2015	W/R	DICK BLICK COMPANY	615.08	02/28/2015
604602	02/20/2015	W/R	BOOKSOURCE	485.07	02/28/2015
604603	02/20/2015	W/R	DAIRYMENS	10,519.52	02/28/2015
604604	02/20/2015	W/R	BRADFORD SCOTT QUADE	115.00	02/20/2015
604605	02/20/2015	W/R	BRIAN CONDIT	94.29	02/20/2015
604606	02/20/2015	W/R	BRITTON SMITH PETERS &	2,717.34	02/28/2015
604607	02/20/2015	W/W	BSN SPORTS	1,939.79	
604608	02/20/2015	W/R	BUEHLER'S MARKETS	477.98	02/28/2015
604609	02/20/2015	W/W	BUYEXTRA.COM	182.95	
604610	02/20/2015	W/R	CAPP USA, INC.	2,401.40	02/28/2015
604611	02/20/2015	W/R	CARDINAL BUS SALES &	2,954.40	02/28/2015
604612	02/20/2015	W/W	CARQUEST AUTO PARTS	357.52	
604613	02/20/2015	W/W	DOMINIC'S PIZZA	338.92	
604614	02/20/2015	W/R	CDI COMPUTER DEALERS, INC.	11,490.00	02/28/2015
604615	02/20/2015	W/R	CENTRAL INSTRUMENT CO.	135.00	02/28/2015
604616	02/20/2015	W/W	CHIPPEWA VALLEY HARDWOODS	700.00	
604617	02/20/2015	W/W	CHUCK'S CUSTOM, LLC	638.53	
604618	02/20/2015	W/R	CINDY GRICE	14.95	02/20/2015
604619	02/20/2015	W/W	CINTAS CORPORATION	508.56	
604620	02/20/2015	W/R	CITY OF MEDINA	11,990.45	02/28/2015
604621	02/20/2015	W/R	CLEVELAND PLUMBING SUPPLY CO.	35.37	02/28/2015
604622	02/20/2015	W/W	COLUMBIA GAS OF OHIO, INC	488.52	
604623	02/20/2015	W/R	COMDOC, INC.	588.00	02/28/2015
604624	02/20/2015	W/R	COMPANY HEALTHCARE	694.50	02/28/2015
604625	02/20/2015	W/W	CRANDALL COMPANY, INC	127.84	
604626	02/20/2015	W/R	CRISTI HORNICK	144.74	02/28/2015
604627	02/20/2015	W/R	CROSS TRUCK AND EQUIPMENT	581.09	02/28/2015
604628	02/20/2015	W/R	CROWN TROPHY OF MEDINA	737.50	02/28/2015
604629	02/20/2015	W/W	CURRICULUM ASSOCIATES, INC	22,838.76	
604630	02/20/2015	W/W	CUSTOM BUS AND TRUCK PANELS	780.00	
604631	02/20/2015	W/R	DAMON INDUSTRIES	301.40	02/28/2015
604632	02/20/2015	W/R	DARLENE SPARKS	64.40	02/20/2015
604633	02/20/2015	W/R	DAVID HAMMAN	149.63	02/20/2015
604634	02/20/2015	W/R	DC SYSTEMS, INC.	810.00	02/28/2015
604635	02/20/2015	W/R	DEBORAH QUAIDER	40.32	02/20/2015
604636	02/20/2015	W/R	DEBRA LEONARD	13.80	02/20/2015
604637	02/20/2015	W/W	DEMCO, INC.	689.41	
604638	02/20/2015	W/R	DISCOUNT SCHOOL SUPPLY	402.81	02/28/2015
604639	02/20/2015	W/W	DOMINO'S PIZZA	1,274.00	
604640	02/20/2015	W/R	DOUBLETREE BY HILTON	429.68	02/28/2015
604641	02/20/2015	W/R	DOUGLAS CHAPMAN-SMITH	146.35	02/20/2015
604642	02/20/2015	W/R	DYNA SYSTEMS	487.79	02/28/2015
604643	02/20/2015	W/R	EASY GRAPHICS CORP	11,666.35	02/28/2015

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604644	02/20/2015	W/R	ELIZABETH RISSMILLER	822.50	02/20/2015
604645	02/20/2015	W/R	ERIN DARGAN	39.22	02/20/2015
604646	02/20/2015	W/R	FBN SYSTEMS, INC.	1,805.00	02/28/2015
604647	02/20/2015	W/W	FEDERAL EXPRESS CORP	47.57	
604648	02/20/2015	W/W	FLOWER GALLERY LLC	64.00	
604649	02/20/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	3,659.31	02/28/2015
604650	02/20/2015	W/R	FRAN SCHOEN	5,575.68	02/28/2015
604651	02/20/2015	W/R	FRONTIER	733.99	02/28/2015
604652	02/20/2015	W/R	G&L SUPPLY	70.00	02/28/2015
604653	02/20/2015	W/R	GALLEY PRINTING, INC.	744.00	02/28/2015
604654	02/20/2015	W/R	GARDINER SERVICE COMPANY	4,178.00	02/28/2015
604655	02/20/2015	W/R	GENE PTACEK & SON	192.00	02/28/2015
604656	02/20/2015	W/R	GENERATOR SYSTEMS, LLC	2,092.03	02/28/2015
604657	02/20/2015	W/W	GIONINO'S PIZZARIA OF	88.70	
604658	02/20/2015	W/R	GRAINGER SUPPLY CO	457.98	02/28/2015
604659	02/20/2015	W/V	GRIZZLY AUTO & TIRE	146.47	02/23/2015
604660	02/20/2015	W/R	HARPLEY CS LLC	1,100.00	02/20/2015
604661	02/20/2015	W/W	HAWKINS MARKET	16.83	
604662	02/20/2015	W/R	HAZEL MEST	19.00	02/20/2015
604663	02/20/2015	W/W	HD SUPPLY FACILITIES	773.83	
604664	02/20/2015	W/W	HOME DEPOT	480.32	
604665	02/20/2015	W/R	HUBERT COMPANY	305.84	02/28/2015
604666	02/20/2015	W/R	ICE CREAM SPECIALTIES	1,380.39	02/28/2015
604667	02/20/2015	W/W	IMPACT GROUP	2,500.00	
604668	02/20/2015	W/R	INNOVATIVE SOLUTIONS	1,905.00	02/28/2015
604669	02/20/2015	W/W	INSIGHT MEDIA	294.68	
604670	02/20/2015	W/R	JANE WATT	221.17	02/20/2015
604671	02/20/2015	W/R	JANETTE NEUMANN	7.67	02/20/2015
604672	02/20/2015	W/W	JANNOT'S DESIGNS LLC	884.45	
604673	02/20/2015	W/R	JE CARSTEN COMPANY	630.24	02/28/2015
604674	02/20/2015	W/R	JESSICA NIEMANTSVERDIET	73.02	02/20/2015
604675	02/20/2015	W/R	JOHN R. GREEN CO.	289.80	02/28/2015
604676	02/20/2015	W/R	JOHN S GRIMM, INC.	2,967.93	02/28/2015
604677	02/20/2015	W/R	JOHNSON CONTROLS, INC.	2,032.50	02/28/2015
604678	02/20/2015	W/R	JOHNSTONE SUPPLY INC.	159.73	02/28/2015
604679	02/20/2015	W/R	JOSEPH STEFANKO	94.08	02/20/2015
604680	02/20/2015	W/R	JULIE GARAFOLLO	56.56	02/20/2015
604681	02/20/2015	W/R	JULIE WILKES	29.88	02/20/2015
604682	02/20/2015	W/W	JUNIOR LIBRARY GUILD	381.00	
604683	02/20/2015	W/R	JW PEPPER & SON, INC.	791.10	02/28/2015
604684	02/20/2015	W/R	KAREN MCGINTY	195.21	02/20/2015
604685	02/20/2015	W/W	KATHRYN SMITH	17.80	
604686	02/20/2015	W/R	KELLEY STOBBS	81.00	02/20/2015
604687	02/20/2015	W/R	KIM HALLOCK	34.74	02/20/2015
604688	02/20/2015	W/R	LAKE SHORE LEARNING MATERIALS	88.52	02/28/2015
604689	02/20/2015	W/R	LANGUAGE LEARNING ASSOCIATES	13,845.13	02/20/2015
604690	02/20/2015	W/R	LAURA CALAIACOVO	117.95	02/20/2015
604691	02/20/2015	W/R	LEARNING A-Z	79.95	02/28/2015
604692	02/20/2015	W/W	LEIGHA TAKAS	15.27	
604693	02/20/2015	W/W	LIGHTSPEED TECHNOLOGIES, INC.	83.00	
604694	02/20/2015	W/R	LORI S. KELLY	3,907.20	02/20/2015
604695	02/20/2015	W/R	MACIE PUBLISHING COMPANY	487.48	02/28/2015

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604696	02/20/2015	W/W	MAGICAL THEATRE COMPANY	825.00	
604697	02/20/2015	W/R	MARCIA AGUIAR	43.70	02/28/2015
604698	02/20/2015	W/R	MARCO'S PIZZA, INC	57.93	02/28/2015
604699	02/20/2015	W/R	MARK SHENGLE PIANO SERVICE	85.00	02/28/2015
604700	02/20/2015	W/W	MCGRAW-HILL SCHOOL EDU. LLC	12,652.53	
604701	02/20/2015	W/R	MCS FOOD SERVICE DEPT.	701.48	02/28/2015
604702	02/20/2015	W/R	MEDINA CITY SCHOOLS	60,850.03	02/28/2015
604703	02/20/2015	W/W	MEDINA COMMUNITY RECREATION	45.00	
604704	02/20/2015	W/R	MEDINA COUNTY CAREER CENTER	125.00	02/28/2015
604705	02/20/2015	W/W	MEDINA COUNTY HEALTH DEPT	3,510.00	
604706	02/20/2015	W/R	MEDINA COUNTY SANITARY	12,416.30	02/28/2015
604707	02/20/2015	W/R	MEDINA COUNTY SCHOOLS ESC	86,764.92	02/28/2015
604708	02/20/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	2,090.00	02/20/2015
604709	02/20/2015	W/W	MEDINA GLASS COMPANY	145.19	
604710	02/20/2015	W/R	MEDINA HARDWARE, INC	594.48	02/28/2015
604711	02/20/2015	W/R	MEDINA SIGNS	1,590.00	02/28/2015
604712	02/20/2015	W/R	MEDINA TRACTOR SALES	155.75	02/28/2015
604713	02/20/2015	W/W	MEGAN PERKINS	840.00	
604714	02/20/2015	W/W	MHS	1,995.01	
604715	02/20/2015	W/R	MICHAEL PAFFUMI	76.04	02/20/2015
604716	02/20/2015	W/R	MICHAEL WESNER	412.50	02/28/2015
604717	02/20/2015	W/W	MICHAYLA MILLER	36.34	
604718	02/20/2015	W/R	MICHELE DEACON	100.41	02/20/2015
604719	02/20/2015	W/R	MIDLAND HARDWARE CO.	113.13	02/28/2015
604720	02/20/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	2,725.00	
604721	02/20/2015	W/W	MONTVILLE POLICE DEPARTMENT	240.00	
604722	02/20/2015	W/W	MUSIC IS ELEMENTARY	563.44	
604723	02/20/2015	W/W	MUSIC THERAPY ENRICHMENT	1,025.00	
604724	02/20/2015	W/R	MYOFFICEPRODUCTS, LLC	10,587.65	02/28/2015
604725	02/20/2015	W/W	MYRA BOWYER	258.00	
604726	02/20/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	741.21	02/28/2015
604727	02/20/2015	W/W	NASCO	2,699.41	
604728	02/20/2015	W/R	NICKLES BAKERY	1,188.05	02/28/2015
604729	02/20/2015	W/W	NORTHERN OHIO EQUIP. SERVICES	897.50	
604730	02/20/2015	W/R	OASBO	150.00	02/28/2015
604731	02/20/2015	W/W	OFFICE WORLD, INC	23.59	
604732	02/20/2015	W/R	OHIO BUREAU OF WORKERS	26,217.73	02/28/2015
604733	02/20/2015	W/W	OHIO CERAMICS SUPPLY, INC.	76.55	
604734	02/20/2015	W/R	OHIO DEPT OF JOB &	4,006.22	02/28/2015
604735	02/20/2015	W/R	OHIO EDISON COMPANY	80,810.88	02/28/2015
604736	02/20/2015	W/R	OHIO SCHOOLS COUNCIL-GAS	24,735.80	02/28/2015
604737	02/20/2015	W/W	ORIENTAL TRADING COMPANY	284.51	
604738	02/20/2015	W/R	OWEN M. COUGHLIN, JR.	435.00	02/28/2015
604739	02/20/2015	W/R	PAT CATAN'S CRAFT CENTER	66.64	02/28/2015
604740	02/20/2015	W/W	PEPSI-COLA COMPANY	233.20	
604741	02/20/2015	W/W	CAFETERIA-PEPSI COLA ORDERS	403.39	
604742	02/20/2015	W/W	PITNEY BOWES	1,385.37	
604743	02/20/2015	W/W	HEARLIHY & COMPANY	1,319.72	
604744	02/20/2015	W/R	POINT SPRING & DRIVESHAFT CO	2,141.58	02/28/2015
604745	02/20/2015	W/R	PSI AFFILIATES, INC.	27,720.84	02/28/2015
604746	02/20/2015	W/W	QUILL CORPORATION	684.80	
604747	02/20/2015	W/W	QUILL.COM	99.99	

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604748	02/20/2015	W/R	RAFCOMM, INC.	69.82	02/28/2015
604749	02/20/2015	W/R	REBECCA GIBSON	18.56	02/20/2015
604750	02/20/2015	W/R	REINHARDT SUPPLY COMPANY	6,537.74	02/28/2015
604751	02/20/2015	W/R	RENTEQUIP, INC.	360.40	02/28/2015
604752	02/20/2015	W/W	RJ VERNAK REFRIGERATION	662.54	
604753	02/20/2015	W/W	ROJEN COMPANY	109.15	
604754	02/20/2015	W/W	RYDIN DECAL	433.19	
604755	02/20/2015	W/R	SAVANNAH CAMPBELL	7.12	02/28/2015
604756	02/20/2015	W/R	SCHINDLER ELEVATOR CORP.	718.68	02/28/2015
604757	02/20/2015	W/R	SCHOLASTIC BOOK FAIRS	6,103.29	02/28/2015
604758	02/20/2015	W/R	SCHOLASTIC INC.	1,667.70	02/28/2015
604759	02/20/2015	W/W	SAX ARTS AND CRAFTS	3,942.33	
604760	02/20/2015	W/R	SCHOOL SPECIALTY, INC	725.05	02/28/2015
604761	02/20/2015	W/R	SCOTT, SCRIVEN & WAHOFF	2,836.06	02/28/2015
604762	02/20/2015	W/R	SENDERO THERAPIES, INC.	21,836.52	02/28/2015
604763	02/20/2015	W/V	SHEARER EQUIPMENT	227.54	02/23/2015
604764	02/20/2015	W/R	SHELLEY MACK	1,985.28	02/20/2015
604765	02/20/2015	W/W	SHIFFLER EQUIPMENT SALES	342.59	
604766	02/20/2015	W/R	SMETZER'S TIRE CENTER, INC.	6,461.47	02/28/2015
604767	02/20/2015	W/R	SOLUTIONS BEHAVIORAL	600.00	02/28/2015
604768	02/20/2015	W/R	SPORTSWORLD	2,036.50	02/28/2015
604769	02/20/2015	W/R	STAN HYWET HALL AND GARDENS	225.00	02/28/2015
604770	02/20/2015	W/R	STAPLES BUSINESS ADVANTAGE	235.75	02/28/2015
604771	02/20/2015	W/R	STEPHEN SIVARD	354.00	02/28/2015
604772	02/20/2015	W/W	STRS OHIO	9,928.71	
604773	02/20/2015	W/W	SUBURBAN SCHOOL	19,921.00	
604774	02/20/2015	W/R	SUSAN DUALE	19.00	02/20/2015
604775	02/20/2015	W/R	SUSAN VIZER	5.37	02/20/2015
604776	02/20/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	617.17	02/28/2015
604777	02/20/2015	W/R	TECHNOLOGY ENGINEERING	19,264.05	02/20/2015
604778	02/20/2015	W/R	TERRI BRADY	28.17	02/20/2015
604779	02/20/2015	W/W	THE MISSING PIECE LLC	348.84	
604780	02/20/2015	W/R	THERESA PAPPANO	5.69	02/20/2015
604781	02/20/2015	W/R	THIRTYSEVEN4 LLC	407.00	02/28/2015
604782	02/20/2015	W/R	THOMAS McKENNA	500.00	02/28/2015
604783	02/20/2015	W/R	THYSSEN KRUPP ELEVATOR CORP	1,468.65	02/28/2015
604784	02/20/2015	W/R	TIERNEY BROTHERS, INC.	7,374.00	02/28/2015
604785	02/20/2015	W/W	TOWN & COUNTRY CO-OP INC.	36,977.97	
604786	02/20/2015	W/R	AUDITOR OF STATE'S OFFICE	323.00	02/28/2015
604787	02/20/2015	W/R	TREASURER, STATE OF OHIO	5,150.52	02/28/2015
604788	02/20/2015	W/R	TRECA DIGITAL ACADEMY	6,049.05	02/28/2015
604789	02/20/2015	W/R	TRICIA SHUCK	36.77	02/20/2015
604790	02/20/2015	W/W	TRINITY3, LLC	234.00	
604791	02/20/2015	W/R	UNITED SPORT APPAREL	163.00	02/28/2015
604792	02/20/2015	W/W	UNIVERSITY OF AKRON	626.88	
604793	02/20/2015	W/R	US TOY CO	51.94	02/28/2015
604794	02/20/2015	W/W	VERIZON BUSINESS	557.66	
604795	02/20/2015	W/R	WADE CHAPMAN	13.00	02/20/2015
604796	02/20/2015	W/R	WEST MUSIC COMPANY	66.95	02/28/2015
604797	02/20/2015	W/W	WILLIAM H SADLIER, INC.	1,114.40	
604798	02/20/2015	W/W	MacGILL DISCOUNT NURSE SUPPLY	56.05	
604799	02/20/2015	W/R	McKINLEY MUSEUM OF HISTORY	270.00	02/28/2015

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604800	02/20/2015	W/V	WOLFF BROS. SUPPLY, INC.	948.58	02/23/2015
604801	02/20/2015	W/R	YOST EQUIPMENT SALES &	288.85	02/28/2015
604802	02/20/2015	W/R	ZINKAN ENTERPRISES, INC.	2,200.00	02/28/2015
604803	02/23/2015	W/R	ALEC BARKER	60.00	02/28/2015
604804	02/23/2015	W/W	AMANDA CARTER	80.00	
604805	02/23/2015	W/R	ANTHONY CAPASSO	60.00	02/28/2015
604806	02/23/2015	W/R	BARB WRIGHT	80.00	02/28/2015
604807	02/23/2015	W/W	BARBARA A GIULIVO	140.00	
604808	02/23/2015	W/W	BILL EDELBURG	75.00	
604809	02/23/2015	W/W	BRAD CAVEY	60.00	
604810	02/23/2015	W/W	BRIAN HAGAN	60.00	
604811	02/23/2015	W/W	BRUNO SUFKA	50.00	
604812	02/23/2015	W/W	CHARLES S. PARETE, SR.	100.00	
604813	02/23/2015	W/R	CRAIG MILLS	50.00	02/28/2015
604814	02/23/2015	W/R	DANA SAUNDERS	50.00	02/28/2015
604815	02/23/2015	W/R	DANIEL RAPP	75.00	02/28/2015
604816	02/23/2015	W/W	DEBORAH SUMMERS	220.00	
604817	02/23/2015	W/W	DEBRA K STOFFL	80.00	
604818	02/23/2015	W/R	DOUGLAS WILLIAMSON	60.00	02/28/2015
604819	02/23/2015	W/R	DWAYNE HAYNES	75.00	02/28/2015
604820	02/23/2015	W/R	ERIC MOEGERLE	60.00	02/28/2015
604821	02/23/2015	W/R	FRANK HOCEVAR	75.00	02/28/2015
604822	02/23/2015	W/R	FRED GAGE	50.00	02/28/2015
604823	02/23/2015	W/W	GEORGE JACKSON	60.00	
604824	02/23/2015	W/W	ILENE REHFUSS	140.00	
604825	02/23/2015	W/W	JEFF KOLMAN	50.00	
604826	02/23/2015	W/W	JERRY ROMAN	50.00	
604827	02/23/2015	W/R	JEWVON MCMICHAEL	60.00	02/28/2015
604828	02/23/2015	W/W	JOE JASIN	50.00	
604829	02/23/2015	W/W	JOY BACHO	85.00	
604830	02/23/2015	W/W	KEVIN KELLEY	85.00	
604831	02/23/2015	W/R	KRISTEN KASMARCAK GEORGI	220.00	02/28/2015
604832	02/23/2015	W/W	LARRY REARDON	60.00	
604833	02/23/2015	W/W	LEE McCARTY	85.00	
604834	02/23/2015	W/W	LINDSAY FLORENCE	60.00	
604835	02/23/2015	W/W	MARC DUNKER	75.00	
604836	02/23/2015	W/W	MAXINE MATOVIC	220.00	
604837	02/23/2015	W/R	MICHAEL HAYES	50.00	02/28/2015
604838	02/23/2015	W/W	MICHAEL MUZYCHENKO	75.00	
604839	02/23/2015	W/W	MICHAEL NAGY	60.00	
604840	02/23/2015	W/W	MIKE MITCHELL	60.00	
604841	02/23/2015	W/R	NAJAM HASSAN	60.00	02/28/2015
604842	02/23/2015	W/W	PATRICK HEDERSON	60.00	
604843	02/23/2015	W/W	PAUL MEHOZONEK	50.00	
604844	02/23/2015	W/R	RON POWERS	60.00	02/28/2015
604845	02/23/2015	W/W	RUSSELL THOMAS	75.00	
604846	02/23/2015	W/R	RYAN M JAKUBCZAK	85.00	02/28/2015
604847	02/23/2015	W/W	SCOTT FITZHUGH	75.00	
604848	02/23/2015	W/W	SCOTT HERSHISER	75.00	
604849	02/23/2015	W/W	SHANNON SNARE	220.00	
604850	02/23/2015	W/W	TED SLOAT	50.00	
604851	02/23/2015	W/R	TERRY KILBANE	50.00	02/28/2015

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604852	02/23/2015	W/W	THOMAS J FRASER	60.00	
604853	02/23/2015	W/W	TIM BUSHNER	60.00	
604854	02/23/2015	W/R	TOM GOEBEL	60.00	02/28/2015
604855	02/23/2015	W/W	TORRY HEMPHILL	75.00	
604856	02/23/2015	W/W	WILLIAM BROWN	50.00	
604857	02/23/2015	W/W	BILL EDELBURG	40.00	
604858	02/23/2015	W/W	BRUCE SCHMIDT	40.00	
604859	02/23/2015	W/W	CHRIS SARRIS	50.00	
604860	02/23/2015	W/R	DANA PORTER	150.00	02/28/2015
604861	02/23/2015	W/R	DANA SAUNDERS	50.00	02/28/2015
604862	02/23/2015	W/W	DEREK WALTON	60.00	
604863	02/23/2015	W/W	DON LEWIS	60.00	
604864	02/23/2015	W/W	FRED BILLEY	50.00	
604865	02/23/2015	W/W	FRED GAGE	50.00	
604866	02/23/2015	W/W	GARRETT THOMAS	60.00	
604867	02/23/2015	W/R	GENEVA THOME	220.00	02/28/2015
604868	02/23/2015	W/W	JAMES A KORENOWSKY	50.00	
604869	02/23/2015	W/R	JOBY PFEIL	75.00	02/28/2015
604870	02/23/2015	W/R	JOE BOVA	60.00	02/28/2015
604871	02/23/2015	W/W	LARRY REARDON	60.00	
604872	02/23/2015	W/W	LUIS DEJESUS	60.00	
604873	02/23/2015	W/W	MICHAEL BRODE	75.00	
604874	02/23/2015	W/W	NICK CREME	60.00	
604875	02/23/2015	W/W	PATRICK J EGAN	60.00	
604876	02/23/2015	W/R	RUSS TOBEL	75.00	02/28/2015
604877	02/23/2015	W/W	SCOTT GOODEN	60.00	
604878	02/23/2015	W/W	SCOTT HERSHISER	75.00	
604879	02/23/2015	W/R	T.J. IVERSON	150.00	02/28/2015
604880	02/23/2015	W/R	TERRY KILBANE	50.00	02/28/2015
604881	02/23/2015	B/B	DORINA ALDEA	300.00	
604882	02/23/2015	B/B	MARIO TIBALDI	300.00	
604883	02/23/2015	B/B	MICHELE METCALF	19.70	
604884	02/23/2015	B/R	HARPLEY CS LLC	415.80	02/20/2015
604885	02/23/2015	W/R	FBN SYSTEMS, INC.	3,975.00	02/28/2015
604886	02/26/2015	W/W	ACCURATE SOUND & LIGHTING	12,949.00	
604887	02/26/2015	W/W	BJAAM ENVIRONMENTAL, INC	3,423.35	
604888	02/26/2015	W/W	DELL COMPUTER CORPORATION	797.97	
604889	02/26/2015	W/W	GREAT LAKES SCIENCE CENTER	615.86	
604890	02/26/2015	W/R	JANIS PERTEE	620.64	02/28/2015
604891	02/26/2015	W/W	MEDINA DANCE SUPPLY	1,045.00	
604892	02/26/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	538.00	
604893	02/26/2015	W/W	OASBO	850.00	
604894	02/26/2015	W/W	RACO INDUSTRIES, INC	628.00	
604895	02/26/2015	W/W	REDTREE INVESTMENT GROUP	1,478.28	
604896	02/26/2015	W/W	VERIZON WIRELESS	351.58	
942272	02/13/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,658,293.40	
942273	02/27/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,650,263.03	

Total Checks Issued \$ 7,830,923.48

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
70,603,446.73	944,163.85	71,547,610.58	45,599,900.18	4,786,525.81	1,577,609.48	24,370,100.92	65.94
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,430,587.50	0.00	1,430,587.50	1,290,766.17	0.00	117,775.00	22,046.33	98.46
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,307,036.50	0.00	4,307,036.50	3,370,741.52	0.00	782,068.25	154,226.73	96.42
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,818,537.50	0.00	1,818,537.50	1,204,331.25	0.00	613,456.25	750.00	99.96
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
341,362.50	0.00	341,362.50	307,537.45	0.00	0.00	33,825.05	90.09
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
22,840.98	0.00	22,840.98	20,000.00	0.00	0.00	2,840.98	87.56
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
69,903.65	30,096.35	100,000.00	24,917.18	0.00	19,476.58	55,606.24	44.39
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,391,097.00	4,954.90	2,396,051.90	1,385,672.84	229,216.82	190,750.07	819,628.99	65.79
=====							
*****TOTAL FOR FUND-SCC 006 9006 (FOOD SVC FEDERAL FUNDS):							
80,873.77	6,077.87	86,951.64	69,920.52	0.00	0.00	17,031.12	80.41
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
10,735.00	4,034.18	14,769.18	4,949.07	85.47	3,258.55	6,561.56	55.57
=====							
*****TOTAL FOR FUND-SCC 009 9111 (SCHOOL STORE GARFIELD):							
127.00	0.00	127.00	50.00	0.00	0.00	77.00	39.37
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
13,435.00	3,144.56	16,579.56	5,970.51	76.04	4,509.85	6,099.20	63.21
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
16,870.32	3,162.00	20,032.32	5,851.46	0.00	14,180.86	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
12,096.00	3,544.52	15,640.52	4,308.28	0.00	2,120.86	9,211.38	41.11
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,873.85	0.00	16,873.85	12,616.82	0.00	4,257.03	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
18,495.91	3,204.68	21,700.59	18,307.94	326.03	3,640.68	248.03-	101.14
=====							
*****TOTAL FOR FUND-SCC 009 9171 (SCHOOL STORE WAITE):							
2,514.97	0.00	2,514.97	2,564.97	0.00	0.00	50.00-	101.99
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
15,928.08	3,144.56	19,072.64	16,085.72	0.00	2,986.92	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
66,100.00	0.00	66,100.00	47,857.17	16,172.02	2,538.50	15,704.33	76.24
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
35,777.07	12,810.25	48,587.32	39,936.27	16,117.81	6,788.65	1,862.40	96.17
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
160,857.00	33,123.79	193,980.79	93,189.96	2,873.49	66,015.65	34,775.18	82.07
=====							
*****TOTAL FOR FUND-SCC 014 9014 (JUV DET CTR FY 14):							
64,952.77	0.00	64,952.77	64,952.77	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
284,028.77	0.00	284,028.77	159,360.18	23,164.45	0.00	124,668.59	56.11
=====							
*****TOTAL FOR FUND-SCC 014 9114 (EVOLVE FY14):							
60,467.32	8,432.09	68,899.41	68,899.41	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
570,312.11	0.00	570,312.11	278,480.98	35,579.62	85,281.25	206,549.88	63.78
=====							
*****TOTAL FOR FUND-SCC 014 9600 (Food Service):							
3,625.23	0.00	3,625.23	629.54	0.00	0.00	2,995.69	17.37
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
1,646,986.47	0.00	1,646,986.47	903,005.39	130,244.81	10,520.00	733,461.08	55.47
=====							
*****TOTAL FOR FUND-SCC 018 0000 (PRINT SHOP):							
5,000.00	0.00	5,000.00	3,382.00	0.00	0.00	1,618.00	67.64
=====							

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*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
10,000.00	561.03	10,561.03	5,856.73	317.07	1,943.03	2,761.27	73.85
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	3,226.87	0.00	0.00	273.13	92.20
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
27,700.00	29.99	27,729.99	9,542.40	306.14	5,735.14	12,452.45	55.09
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
6,554.00	0.00	6,554.00	5,773.13	0.00	0.00	780.87	88.09
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,700.00	5,721.58	47,421.58	9,242.35	1,774.27	18,007.21	20,172.02	57.46
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	3,429.32	2,570.68	57.16
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
4,569.00	285.68	4,854.68	3,685.43	906.77	161.54	1,007.71	79.24
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,579.00	0.00	6,579.00	6,023.36	0.00	0.00	555.64	91.55
=====							
*****TOTAL FOR FUND-SCC 018 9144 (SKI CLUB - HERITAGE):							
18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
16,303.29	1.07	16,304.36	9,113.60	6,928.29	1,076.46	6,114.30	62.50
=====							

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*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	11.36	4,011.36	1,287.21	0.00	0.00	2,724.15	32.09
=====							
*****TOTAL FOR FUND-SCC 018 9164 (FIELD TRIPS/BLAKE ELEMENTARY):							
0.34	0.00	0.34	0.00	0.00	0.00	0.34	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
24,000.00	0.00	24,000.00	6,371.14	14.95	1,852.48	15,776.38	34.27
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
6,234.00	0.00	6,234.00	5,548.11	0.00	0.00	685.89	89.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
16,800.00	503.50	17,303.50	8,288.54	114.69	590.00	8,424.96	51.31
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	5,167.24	0.00	0.00	167.24-	103.34
=====							
*****TOTAL FOR FUND-SCC 018 9184 (FIELD TRIPS ELIZA NORTHROP ELEMENTARY):							
2,719.70	0.00	2,719.70	2,719.70	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
21,000.00	631.28	21,631.28	12,188.29	1,184.91	6,423.98	3,019.01	86.04
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	4,734.02	0.00	15.59	1,922.35	71.19
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
29,008.33	4,252.67	33,261.00	17,664.47	2,651.35	5,886.16	9,710.37	70.81
=====							

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*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,750.00	311.35	5,061.35	3,919.82	381.00	336.63	804.90	84.10
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
47,149.42	527.69	47,677.11	25,421.35	5,512.56	8,896.60	13,359.16	71.98
=====							
*****TOTAL FOR FUND-SCC 018 9301 (MEDIA CENTER FUND):							
1,100.00	0.00	1,100.00	50.00	0.00	0.00	1,050.00	4.55
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
57,759.41	14,072.75	71,832.16	55,329.12	4,280.23	7,781.64	8,721.40	87.86
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
16,129.76	866.07	16,995.83	9,768.33	787.56	5,935.63	1,291.87	92.40
=====							
*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):							
835.00	0.00	835.00	150.15	0.00	0.00	684.85	17.98
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
8,203.00	300.00	8,503.00	2,458.90	0.00	460.00	5,584.10	34.33
=====							
*****TOTAL FOR FUND-SCC 018 9902 (INSERVICE - SUPERINTENDENT):							
13,316.00	10,486.85	23,802.85	5,927.80	0.00	0.00	17,875.05	24.90
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
1,165.00	6,251.78	7,416.78	0.00	0.00	0.00	7,416.78	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
5,645.04	0.00	5,645.04	5,785.50	0.00	0.00	140.46	102.49
=====							

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*****TOTAL FOR FUND-SCC 018 9910 (MAINTENANCE DEPARTMENT):							
442.00	245.43	687.43	439.73	0.00	0.00	247.70	63.97
=====							
*****TOTAL FOR FUND-SCC 018 9931 (BUZZ ARTS FUND):							
2,572.20	0.00	2,572.20	2,572.20	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9014 (MCDAC FY14):							
34,011.00	0.00	34,011.00	0.00	0.00	0.00	34,011.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9015 (MCDAC GRANT FY15):							
82,368.00	0.00	82,368.00	67,066.53	9,665.72	0.00	15,301.47	81.42
=====							
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):							
4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9213 (VIDEO CLUB GRANT - MHS):							
1,687.82	0.00	1,687.82	1,685.00	0.00	0.00	2.82	99.83
=====							
*****TOTAL FOR FUND-SCC 019 9513 (NEA STUDENT ACHIEVEMENT GRANT):							
147.00	0.00	147.00	0.00	0.00	0.00	147.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):							
2,496.20	0.00	2,496.20	423.49	423.49	500.00	1,572.71	37.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
2,660.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	0.00	40,000.00	16,871.90	13,815.50	16,943.60	6,184.50	84.54
=====							

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*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
96.00	0.00	96.00	4,797.36	0.00	5,202.64	9,904.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
53,477.74	1,522.26	55,000.00	42,628.19	306.50	0.00	12,371.81	77.51
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,080,321.00	108,828.87	7,189,149.87	4,750,306.67	645,831.88	1,109,127.06	1,329,716.14	81.50
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
620,000.00	2,982.56	622,982.56	452,518.34	48,589.08	5,622.28	164,841.94	73.54
=====							
*****TOTAL FOR FUND-SCC 024 9005 (WC - SELF INSURANCE):							
99,166.35	0.00	99,166.35	99,166.35	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	82,361.27	32,439.19	1,201.00	106,437.73	43.98
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,969,716.13	41,324.06	4,011,040.19	2,910,129.23	21,431.01	39,500.75	1,061,410.21	73.54
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
300.00	0.00	300.00	22.34	0.00	120.00	157.66	47.45
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	297.00	0.00	703.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9122 (K-KIDS CANAVAN):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9134 (FENN STUDENT BUSINESS):							
0.12	0.00	0.12	0.00	0.00	0.00	0.12	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9184 (NORTHROP ELEMENTARY STUDENT COUNCIL):							
84.05	0.00	84.05	84.05	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,000.00	500.00	2,500.00	1,145.74	238.52	0.00	1,354.26	45.83
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
6,000.00	0.00	6,000.00	1,776.84	0.00	823.11	3,400.05	43.33
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	773.50	0.00	2,044.50	2,182.00	56.36
=====							
*****TOTAL FOR FUND-SCC 200 9251 (PEP CLUB - ROOT M.S.):							
796.79	0.00	796.79	165.85	0.00	0.00	630.94	20.81
=====							
*****TOTAL FOR FUND-SCC 200 9252 (CHEERLEADERS - ROOT M.S.):							
39.29	0.00	39.29	0.00	0.00	0.00	39.29	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9255 (MAT CLUB - ROOT M.S.):							
44.75	0.00	44.75	44.75	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9257 (ENVIRONMENTAL CLUB - ROOT M.S.):							
285.03	0.00	285.03	274.00	0.00	11.03	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
3,333.17	0.00	3,333.17	0.00	0.00	0.00	3,333.17	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9260 (EXPLORERS TEAM - ROOT M S):							
178.23	0.00	178.23	178.23	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	225.00	75.00	75.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
34,274.60	11,000.00	45,274.60	17,914.29	0.00	5,579.00	21,781.31	51.89
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
35,181.84	0.00	35,181.84	3,015.63	294.68	1,484.37	30,681.84	12.79
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,733.17	0.00	2,733.17	880.27	0.00	919.00	933.90	65.83
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
21,000.00	1,500.00	22,500.00	2,730.43	523.04	2,476.96	17,292.61	23.14
=====							

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*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
967.81	0.00	967.81	300.00	0.00	660.00	7.81	99.19
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
13,000.00	11,000.00	24,000.00	10,827.00	0.00	0.00	13,173.00	45.11
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
11,957.91	700.00	12,657.91	1,501.99	1,062.00-	4,000.00	7,155.92	43.47
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,046.91	0.00	6,046.91	107.85	0.00	3,000.00	2,939.06	51.40
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,286.52	0.00	16,286.52	612.07	0.00	6,000.00	9,674.45	40.60
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
132.35	0.00	132.35	0.00	0.00	0.00	132.35	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,684.28	0.00	4,684.28	849.15	0.00	3,150.85	684.28	85.39
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
57,417.51	500.00	57,917.51	20,922.90	376.02	7,165.82	29,828.79	48.50
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,700.00	0.00	5,700.00	2,961.60	2,035.00	690.65	2,047.75	64.07
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
23,000.00	1,600.62	24,600.62	16,552.54	115.00	2,036.00	6,012.08	75.56
=====							

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*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	195.13	0.00	569.00	235.87	76.41
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
427.63	111.07	538.70	241.42	60.05-	422.58	125.30-	123.26
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
10,859.78	980.63	11,840.41	980.63	0.00	0.00	10,859.78	8.28
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
551.94	0.00	551.94	66.11	0.00	267.00	218.83	60.35
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
269.86	0.00	269.86	0.00	0.00	0.00	269.86	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
39,328.95	0.00	39,328.95	6,348.50	0.00	22,596.00	10,384.45	73.60
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
1,728.91	29.43	1,758.34	145.66	0.00	1,260.00	352.68	79.94
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
3,534.71	2,893.37	6,428.08	5,606.60	0.00	500.00	321.48	95.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
38,361.41	0.00	38,361.41	487.10	0.00	2,863.50	35,010.81	8.73
=====							

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*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
1,892.84	0.00	1,892.84	0.00	0.00	900.00	992.84	47.55
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
500.00	0.00	500.00	33.94	0.00	466.00	0.06	99.99
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
360,763.48	16,879.02	377,642.50	260,115.10	20,380.24	54,705.81	62,821.59	83.36
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
26,290.00	0.00	26,290.00	18,703.82	95.00	1,170.97	6,415.21	75.60
=====							
*****TOTAL FOR FUND-SCC 300 9202 (CLAGGETT MIDDLE SCH. ORCHESTRA FD.):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9204 (CLAGGETT M.S. CHOIR FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9206 (P A N D A):							
808.93	0.00	808.93	808.93	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9207 (PEACEMAKERS CLUB - CLAGGETT):							
517.08	0.00	517.08	517.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
147,134.00	0.00	147,134.00	98,274.22	0.00	200.00	48,659.78	66.93
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
29,158.94	1,341.06	30,500.00	16,802.30	773.36	4,226.64	9,471.06	68.95
=====							

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*****TOTAL FOR FUND-SCC 300 9251 (ROOT M.S. ORCHESTRA FUND):							
1,145.24	0.00	1,145.24	377.39	0.00	0.00	767.85	32.95
=====							
*****TOTAL FOR FUND-SCC 300 9252 (ROOT M.S. CHOIR FUND):							
3,270.15	0.00	3,270.15	0.00	0.00	0.00	3,270.15	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9256 (LEAPING LIZARDS):							
37.47	0.00	37.47	37.47	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9257 (COMETS TEAM):							
0.55	0.00	0.55	0.55	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
123,350.00	3,650.00	127,000.00	93,220.75	1,808.00	100.00	33,679.25	73.48
=====							
*****TOTAL FOR FUND-SCC 300 9259 (ROOT DANCE TEAM):							
528.00	0.00	528.00	0.00	0.00	0.00	528.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,900.00	0.00	6,900.00	955.65	0.00	44.35	5,900.00	14.49
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	416.79	0.00	725.00	1,358.21	45.67
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,283.62	161.88	3,445.50	1,990.55	0.00	500.00	954.95	72.28
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
2,500.00	0.00	2,500.00	1,703.50	1,045.00	596.50	200.00	92.00
=====							

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*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	0.00	0.00	620.00	380.00	62.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
15,545.00	0.00	15,545.00	5,545.00	0.00	0.00	10,000.00	35.67
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
100,000.00	0.00	100,000.00	83,820.00	0.00	3,800.00	12,380.00	87.62
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
14,256.84	1,370.77	15,627.61	9,358.07	131.40-	4,190.00	2,079.54	86.69
=====							
*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	1,152.00	348.00	76.80
=====							
*****TOTAL FOR FUND-SCC 401 9014 (ST FRAN FY14):							
90,123.29	45,266.81	135,390.10	135,390.10	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
457,168.62	0.00	457,168.62	161,032.89	63,123.10	101,700.54	194,435.19	57.47
=====							
*****TOTAL FOR FUND-SCC 401 9024 (AUX FUNDS NURTURY FY14):							
4,810.78	0.00	4,810.78	4,810.78	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
11,108.46	0.00	11,108.46	1,850.61	692.61	2,200.00	7,057.85	36.46
=====							
*****TOTAL FOR FUND-SCC 401 9034 (AUX FUNDS MCA FY14):							
21,280.25	1,088.80	22,369.05	22,369.05	0.00	0.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
134,670.18	0.00	134,670.18	50,676.26	2,367.74	28,491.64	55,502.28	58.79
=====							
*****TOTAL FOR FUND-SCC 401 9044 (KIDS COUNTRY FY14):							
1,063.24	7,946.58	9,009.82	9,009.82	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
12,426.26	0.00	12,426.26	986.34	0.00	0.00	11,439.92	7.94
=====							
*****TOTAL FOR FUND-SCC 463 9014 (ALT ED FY14):							
0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
38,846.00	0.00	38,846.00	24,401.90	3,512.46	0.00	14,444.10	62.82
=====							
*****TOTAL FOR FUND-SCC 499 9013 (INTERN PSYCH FY13):							
2,911.56	0.00	2,911.56	0.00	0.00	0.00	2,911.56	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9014 (INTERN PSYCH FY14):							
9,416.72	0.00	9,416.72	0.00	0.00	0.00	9,416.72	0.00
=====							
*****TOTAL FOR FUND-SCC 499 9015 (INTERN PSYCH FY15):							
26,998.12	0.00	26,998.12	17,029.05	2,451.20	0.00	9,969.07	63.07
=====							
*****TOTAL FOR FUND-SCC 499 9024 (LOCAL GOVERNMENT INNOVATION FUND):							
90,000.00	0.00	90,000.00	10,250.00	0.00	0.00	79,750.00	11.39
=====							
*****TOTAL FOR FUND-SCC 499 9112 (E-TECH BLENDED LEARNING GRANT):							
858.31	867.96	1,726.27	602.86	0.00	0.00	1,123.41	34.92
=====							

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*****TOTAL FOR FUND-SCC 506 9014 (RESIDENT EDUCATOR GRANT):							
0.00	1,516.00	1,516.00	566.00	0.00	0.00	950.00	37.34
=====							
*****TOTAL FOR FUND-SCC 516 9014 (SIX B FY14):							
297,986.01	152,340.60	450,326.61	172,558.26	0.00	0.00	277,768.35	38.32
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
1,668,124.21	0.00	1,668,124.21	683,440.41	97,354.43	83,441.65	901,242.15	45.97
=====							
*****TOTAL FOR FUND-SCC 516 9114 (Deslexia Grant FY14):							
54.95	16,199.39	16,254.34	16,198.75	0.00	0.00	55.59	99.66
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
39,582.00	0.00	39,582.00	2,176.05	2,176.05	9,400.00	28,005.95	29.25
=====							
*****TOTAL FOR FUND-SCC 551 9015 (TITLE III IMMIGRANT FY 15):							
1,189.48	0.00	1,189.48	1,189.48	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 551 9115 (TITLE III LEP FY15):							
10,001.29	0.00	10,001.29	10,001.29	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9014 (TITLE I FY14):							
215,787.66	176,452.64	392,240.30	146,820.45	0.00	0.00	245,419.85	37.43
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I-D FY 15):							
819,459.93	0.00	819,459.93	257,207.14	28,755.46	20,640.65	541,612.14	33.91
=====							
*****TOTAL FOR FUND-SCC 572 9114 (TITLE I-D FY14):							
43,230.25	12,899.90	56,130.15	26,444.50	0.00	0.00	29,685.65	47.11
=====							

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*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
114,831.13	0.00	114,831.13	8,491.34	1,304.93	1,195.47	105,144.32	8.44
=====							
*****TOTAL FOR FUND-SCC 587 9014 (PRESCHOOL FY14):							
8,722.53	4,339.53	13,062.06	4,319.28	0.00	0.00	8,742.78	33.07
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
40,423.58	0.00	40,423.58	20,255.08	2,487.95	1,753.39	18,415.11	54.44
=====							
*****TOTAL FOR FUND-SCC 590 9014 (TITLE II-A FY14):							
16,291.14	77,990.94	94,282.08	78,645.32	0.00	0.00	15,636.76	83.41
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
164,229.91	0.00	164,229.91	71,740.94	12,366.88	4,156.50	88,332.47	46.21
=====							
*****GRAND TOTALS:							
102,224,026.21	1,813,238.43	104,037,264.64	66,316,549.60	6,281,067.75	5,149,807.65	32,570,907.39	68.69
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

