

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,925.30	701,006.67	3,776,457.82	898,678.48	3,061,623.74	747,759.38
001	9003	Gifted Funds	192.05	.00	.00	.00	.00	192.05
001	9005	Capital Imp. Set-aside	56,381.20	.00	312,328.32	79,511.27	267,757.19	100,952.33
001	9006	Budget Stabilization Set-	400,000.00	.00	.00	.00	.00	400,000.00
001	9007	Wellness Program	3,455.14	.00	.00	.00	.00	3,455.14
002	0000	BOND RETIREMENT FUND	656,714.86	580.70	122,638.81	60.04	2,622.96	776,730.71
003	9001	New School - Local Funds	.89	.01	.02	.00	.00	.91
003	9002	Perm Improvement Building	342.97	.00	.00	.00	.00	342.97
006	0000	LUNCH ROOM FUND	5,905.73	14,100.66	25,035.68	30,810.05	70,855.52	39,914.11-
007	0000	NORWALK RACEWAY DONATION	2.00	.00	.00	.00	.00	2.00
007	9001	Endowment Grant	1,730.12	.00	.00	.00	.00	1,730.12
008	0000	SCHOLARSHIP FUND - PHILLI	8,027.87	.13	.26	.00	.00	8,028.13
008	9001	PATRICK MEMORIAL FUND	453.75	.01	.02	.00	.00	453.77
008	9009	Wm. B. Dauch Scholarship	15,324.36	651.10	1,097.09	.00	.00	16,421.45
008	9010	Bill Mason Scholarship Fu	622.90	.01	.02	.00	.00	622.92
008	9011	Nolan Leadership Award	143.69	.00	.00	.00	.00	143.69
008	9014	JOHN SPEER MEMORIAL SCHOL	7,073.00	.11	.23	.00	.00	7,073.23
008	9015	JOHN BECK MEMORIAL SCHOLA	5,819.16	.09	.19	.00	.00	5,819.35
008	9018	Peter Motolik Scholarship	15,517.19	.25	.49	.00	.00	15,517.68
008	9019	L. Alpha Omega Scholarshi	4.72	.00	.00	.00	.00	4.72
008	9021	J. Salvador Chairez Schol	583.31	.01	.02	.00	.00	583.33
008	9022	Todd Family Scholarship	7.33	.00	.00	.00	.00	7.33
008	9023	SLBM Scholarship Fund	6,004.03	.10	.20	.00	.00	6,004.23
008	9024	D. Wyatt Whanger Honorary	.21	.00	.00	.00	.00	.21
008	9025	William Davis Honorary Fu	.90	.00	.00	.00	.00	.90
008	9028	Wakeman Alumni Scholarshi	523.44	.01	.02	.00	.00	523.46
009	0000	UNIFORM SUPPLIES	5,280.40	50.75	103.25	455.57	5,358.31	25.34
018	0000	HIGH SCHOOL GENERAL ACTIV	135.60	197.00	252.00	.00	589.54	201.94-
018	9001	Western Reserve Elementar	3,350.94	575.00	1,122.45	586.00	691.00	3,782.39
018	9005	Elementary Visual and Per	1,994.53	380.00	840.00	.00	.00	2,834.53
018	9006	Elementary Enrichment Fun	29,667.48	.00	.00	1,384.00	1,384.00	28,283.48
018	9007	HS/MS Student Activity Su	4.92	.00	.00	.00	.00	4.92
018	9008	Preschool Activity Fund	3,353.25	5,630.00	5,630.00	243.00	1,685.68	7,297.57
018	9009	Western Front	5,284.29	942.72	3,088.69	922.62	3,009.71	5,363.27
019	9004	Fisher Titus Science Gran	1,121.03	.00	.00	.00	.00	1,121.03
019	9018	First Energy Stem Classro	27.33	.00	.00	.00	.00	27.33
019	9019	Huron County Grant - Kova	3.15	.00	.00	.00	.00	3.15
019	9020	Huron County Grant - Cair	55.56	.00	.00	.00	.00	55.56
019	9021	Huron County Grant - Ritz	500.00	.00	.00	.00	.00	500.00
019	9023	Huron County Grant - Kind	6.63	.00	.00	.00	.00	6.63
019	9025	Huron County Grant - Bord	57.81	.00	.00	.00	.00	57.81
019	9114	Fund for Huron County - T	14.06	.00	.00	.00	.00	14.06
019	9115	Fund For Huron County - 2	250.00	.00	.00	.00	.00	250.00
034	0000	New School Maint.	66,652.55	113.39	23,175.94	2,905.15	5,898.45	83,930.04
200	0000	Western Reserve Student S	10,802.17	.00	.00	.00	.00	10,802.17
200	9000	ART FUND	3,783.38	484.00	734.00	.00	63.72	4,453.66

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9002	Wal Mart Grant	147.22	.00	.00	.00	.00	147.22
200	9003	FRENCH CLUB FUND	174.80	.00	.00	.00	.00	174.80
200	9004	SPANISH CLUB FUND	545.46	.00	.00	.00	.00	545.46
200	9005	Pepsi Scholarship	1,526.05	.00	.00	.00	.00	1,526.05
200	9006	Family & Consumer Science	9,714.94	64.00	64.00	224.33	230.33	9,548.61
200	9007	F.F.A. FUND	11,966.77	205.00	345.00	.00	293.00	12,018.77
200	9009	STUDENT COUNCIL FUND	3,812.98	186.00	186.00	200.00	200.00	3,798.98
200	9010	LIBRARY FUND	334.39	.00	.00	.00	.00	334.39
200	9011	CARHESIAN FUND	1,404.26	910.00	910.00	.00	.00	2,314.26
200	9012	BLUE LEDGER FUND	196.19	.00	.00	.00	.00	196.19
200	9013	NATIONAL HONOR SOCIETY FU	16.12	.00	.00	.00	.00	16.12
200	9014	M.S. Student Council	1,163.09	.00	.00	.00	.00	1,163.09
200	9015	O.W.A. FUND	1,230.11	.00	.00	.00	.00	1,230.11
200	9016	Elementary Student Counci	6,072.62	.00	.00	.00	292.00	5,780.62
200	9017	ACADEMIC CHALLENGE TEAM	2,422.61	.00	.00	.00	.00	2,422.61
200	9019	PTO Computer Donation	67.44	.00	.00	.00	.00	67.44
200	9020	LANDSCAPING FUND	83.55	.00	.00	.00	.00	83.55
200	9021	Sixth Grade Camp	59.29	.00	.00	.00	.00	59.29
200	9022	Coffee Shop Activity Fund	2,954.83	.00	.00	.00	532.97	2,421.86
200	9023	Custodian Seminar	50.00	.00	.00	.00	.00	50.00
200	9024	OSCG Grant	52.09	.00	.00	.00	.00	52.09
200	9028	Archery Club	81.53	.00	.00	.00	45.00	36.53
200	9099	Elementary Library Fund	837.53	.00	.00	.00	.00	837.53
200	9215	Class of 2015	634.03	.00	.00	.00	.00	634.03
200	9216	Class of 2016	1,576.88	.00	.00	.00	.00	1,576.88
200	9218	Class of 2018	613.50	.00	.00	.00	.00	613.50
200	9219	Class of 2019	942.79	.00	.00	.00	.00	942.79
200	9220	Class of 2020	1,380.40	.00	.00	600.00	700.00	680.40
200	9221	Class of 2021	1,596.13	.00	.00	.00	.00	1,596.13
200	9222	Class of 2022	203.30	2,622.00	2,622.00	.00	.00	2,825.30
200	9223	Class of 2023	.00	40.00	140.00	.00	.00	140.00
200	9370	H.S. OFFICE PRACTICE FUND	2,337.28	.00	.00	.00	860.25	1,477.03
300	0000	HIGH SCHOOL ATHLETIC ACCO	63,055.29	13,696.00	23,055.00	1,631.24	21,241.08	64,869.21
300	9001	Football Fund	1,951.30	732.46	732.46	.00	656.58	2,027.18
300	9002	Track Fund	6,650.89	.00	.00	.00	110.00	6,540.89
300	9003	Boy's Basketball Fund	2,918.98	.00	.00	.00	357.55	2,561.43
300	9005	Wrestling Fund	3,941.97	.00	.00	.00	.00	3,941.97
300	9006	Girl's Basketball Fund	857.48	.00	.00	.00	250.00	607.48
300	9007	Volleyball Fund	9,946.90	345.00	2,786.00	.00	2,075.25	10,657.65
300	9008	Baseball Fund	2,380.94	.00	.00	.00	398.56	1,982.38
300	9009	Softball Fund	1,351.89	.00	.00	.00	123.00	1,228.89
300	9010	Middle School Cheerleader	.00	.00	3,129.93	.00	4,420.12	1,290.19-
300	9011	Cross Country Fund	1,419.80	.00	815.00	200.00	919.00	1,315.80
300	9013	Dance Team Fund	82.74	.00	.00	.00	.00	82.74
300	9014	Booster Weight Room	520.86	.00	.00	.00	.00	520.86
300	9440	BAND FUND	2,143.77	60.00	2,528.46	.00	1,993.73	2,678.50

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: September 2018  
 WESTERN RESERVE LOCAL

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9441	Band- Uniform Fund	.00	96.00	438.65	.00	.00	438.65
300	9470	CHORUS FUND	7,350.71	550.00	3,024.00	.00	.00	10,374.71
300	9480	Drama Club	5,460.20	.00	.00	.00	.00	5,460.20
300	9510	VARSIY CLUB FUND	556.87	.00	.00	.00	.00	556.87
300	9550	JR. HIGH SPORTS FUND	38.46	.00	.00	.00	.00	38.46
300	9553	CHEERLEADERS FUND	1,050.00	.00	2,066.77	.00	4,467.94	1,351.17-
300	9554	WRESTLERETTE FUND	3,519.78	.00	.00	.00	.00	3,519.78
300	9556	FLAG CORP FUND	224.38	.00	.00	.00	.00	224.38
461	9018	FY18 HSTW	949.67	.00	.00	399.67	949.67	.00
461	9019	HSTW FY19	.00	.00	.00	291.00	291.00	291.00-
461	9218	Success Bound Grant (HSTW)	.00	2,781.42	2,781.42	2,410.66	2,781.42	.00
461	9318	Career Readiness (HSTW)	.00	1,401.99	1,401.99	864.70	1,401.99	.00
516	9019	Title VI-B FY19	.00	.00	.00	30,000.00	30,000.00	30,000.00-
572	9017	Title I FY17	769.38	.00	.00	9,830.46-	769.38	.00
572	9019	Title I FY19	.00	.00	.00	15,271.44	15,271.44	15,271.44-
Grand Total All Funds			1,521,441.64	748,402.59	4319,532.20	1,057,818.76	3513,171.08	2327,802.76
Total Invested Funds			.00					

