

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	97,688.68	916,517.77	6,776,343.73	1,006,869.13	7,170,285.71	296,253.30-
001	9003	Gifted Funds	192.05	.00	.00	.00	.00	192.05
001	9005	Capital Imp. Set-aside	.00	162,281.11	600,933.12	20,179.01	480,828.70	120,104.42
001	9006	Budget Stabilization Set-	400,000.00	.00	.00	.00	.00	400,000.00
001	9007	Wellness Program	4,062.00	4,200.00	4,200.00	.00	4,242.00	4,020.00
002	0000	BOND RETIREMENT FUND	623,321.56	.00	131,072.43	.00	235,048.55	519,345.44
003	9001	New School - Local Funds	.00	.03	.57	.00	.00	.57
003	9002	Perm Improvement Building	342.97	.00	.00	.00	.00	342.97
006	0000	LUNCH ROOM FUND	.00	34,132.34	199,156.58	15,028.63	207,182.69	8,026.11-
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	8,305.99	.77	14.41	300.00	300.00	8,020.40
008	9001	PATRICK MEMORIAL FUND	452.55	.04	.78	.00	.00	453.33
008	9009	Wm. B. Dauch Scholarship	16,095.92	1,061.84	1,926.85	1,000.00	1,000.00	17,022.77
008	9010	Bill Mason Scholarship Fu	1,120.42	.06	1.90	500.00	500.00	622.32
008	9011	Nolan Leadership Award	642.49	.01	1.07	500.00	500.00	143.56
008	9014	JOHN SPEER MEMORIAL SCHOL	7,353.67	.67	12.74	300.00	300.00	7,066.41
008	9015	JOHN BECK MEMORIAL SCHOLA	6,053.20	.58	10.54	.00	.00	6,063.74
008	9018	Peter Motolik Scholarship	16,474.20	1.48	28.55	1,000.00	1,000.00	15,502.75
008	9019	L. Alpha Omega Scholarshi	204.39	100.00	100.33	200.00	300.00	4.72
008	9020	FFA Scholarship Fund	.00	.00	.00	500.00	500.00	500.00-
008	9021	J. Salvador Chairez Schol	780.94	.06	301.83	500.00	500.00	582.77
008	9022	Todd Family Scholarship	7.31	.00	.01	500.00	500.00	492.68-
008	9023	SLBM Scholarship Fund	5,889.37	800.57	809.09	.00	700.00	5,998.46
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	721.72	.05	1.24	200.00	200.00	522.96
009	0000	UNIFORM SUPPLIES	7,259.87	2,027.07	7,825.81	496.11	17,231.00	2,145.32-
018	0000	HIGH SCHOOL GENERAL ACTIV	.00	31.00	1,964.92	.00	1,622.07	342.85
018	9001	Western Reserve Elementar	4,227.48	641.25	4,887.12	.00	2,983.51	6,131.09
018	9005	Elementary Visual and Per	2,093.97	60.00	3,233.00	654.52	2,966.31	2,360.66
018	9006	Elementary Enrichment Fun	30,520.04	.00	.00	.00	1,807.57	28,712.47
018	9007	HS/MS Student Activity Su	4.92	.00	.00	.00	.00	4.92
018	9008	Preschool Activity Fund	3,212.74	100.00	4,781.00	126.64	3,782.50	4,211.24
018	9009	Western Front	2,271.09	1,972.80	8,549.12	446.84	7,150.86	3,669.35
019	9004	Fisher Titus Science Gran	605.56	.00	.00	.00	125.55	480.01
019	9018	First Energy Stem Classro	.00	.00	1,000.00	.00	.00	1,000.00
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.	50,992.93	2.28	23,035.59	5,111.50	50,144.16	23,884.36
200	0000	Western Reserve Student S	10,402.17	1,000.00	2,400.00	2,000.00	2,000.00	10,802.17
200	9000	ART FUND	2,975.06	.00	2,427.05	57.89	1,514.81	3,887.30
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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9006	Family & Consumer Science	8,704.19	129.00	997.00	302.56	1,121.28	8,579.91
200	9007	F.F.A. FUND	7,271.68	.00	14,201.00	49.53	10,874.68	10,598.00
200	9009	STUDENT COUNCIL FUND	3,685.38	.00	2,291.10	350.00	1,839.38	4,137.10
200	9010	LIBRARY FUND	571.25	.00	.00	.00	447.80	123.45
200	9011	CARHESIAN FUND	2,759.26	.00	735.00	.00	.00	3,494.26
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	5,162.12	.00	.00	.00	.00	5,162.12
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	593.87	235.00	1,397.75	.00	.00	1,991.62
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	773.00	.00	.00	.00	691.47	81.53
200	9099	Elementary Library Fund	723.87	.00	.00	.00	.00	723.87
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	2,584.57	60.00	192.00	.00	1,674.07	1,102.50
200	9219	Class of 2019	442.77	1,647.50	1,647.50	.00	.00	2,090.27
200	9220	Class of 2020	1,164.36	.00	266.04	.00	50.00	1,380.40
200	9221	Class of 2021	36.73	.00	3,707.00	.00	2,544.00	1,199.73
200	9222	Class of 2022	.00	20.00	3,720.40	.00	2,288.30	1,432.10
200	9370	H.S. OFFICE PRACTICE FUND	2,572.50	.00	50.00	.00	285.22	2,337.28
300	0000	HIGH SCHOOL ATHLETIC ACCO	44,421.62	14,264.00	68,031.88	694.36	46,247.49	66,206.01
300	9001	Football Fund	4,552.94	.00	4,150.15	.00	3,062.62	5,640.47
300	9002	Track Fund	13,137.27	111.40	420.20	.00	3,160.00	10,397.47
300	9003	Boy's Basketball Fund	4,606.39	1,335.00	2,171.00	.00	4,549.75	2,227.64
300	9005	Wrestling Fund	7,719.41	.00	.00	.00	3,574.72	4,144.69
300	9006	Girl's Basketball Fund	2,957.35	.00	5,803.15	1,228.00	4,404.50	4,356.00
300	9007	Volleyball Fund	2,328.05	.00	6,023.85	.00	1,270.50	7,081.40
300	9008	Baseball Fund	2,285.51	.00	3,585.09	290.00	603.00	5,267.60
300	9009	Softball Fund	352.40	.00	.00	.00	.00	352.40
300	9010	Middle School Cheerleader	124.17	.00	2,542.00	.00	3,040.80	374.63-
300	9011	Cross Country Fund	1,543.28	.00	1,840.00	.00	1,956.49	1,426.79
300	9013	Dance Team Fund	82.74	.00	.00	.00	.00	82.74
300	9014	Booster Weight Room	1,623.55	.00	.00	.00	1,102.69	520.86
300	9440	BAND FUND	52.36	.00	3,314.75	14.50	1,938.40	1,428.71
300	9470	CHORUS FUND	2,469.90	.00	5,833.22	.00	499.89	7,803.23
300	9480	Drama Club	5,770.77	.00	.00	.00	.00	5,770.77
300	9510	VARSITY 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	288.62	.00	5,357.14	.00	5,887.65	241.89-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9554	WRESTLERETTE FUND	4,137.77	.00	.00	617.99	617.99	3,519.78
300	9556	FLAG CORP FUND	224.38	.00	.00	.00	.00	224.38
451	9017	FY17 K-12 Connectivity	5,400.00	.00	.00	.00	.00	5,400.00
451	9018	K-12 Connectivity FY18	.00	.00	2,700.00	.00	.00	2,700.00
461	9017	High Schools That Work F	611.88	.00	.00	.00	611.88	.00
461	9018	FY18 HSTW	.00	.00	.00	465.10	1,653.61	1,653.61-
516	9018	FY18 Title VI-BV	.00	.00	.00	30,000.00	150,000.00	150,000.00-
572	9017	Title I FY17	4,145.56	.00	.00	5,252.98	58,345.76	54,200.20-
572	9018	FY18 Title I	.00	.00	.00	.00	12,150.13	12,150.13-
599	9017	FY17 Breakfast Grant	.00	.00	4,318.55	.00	.00	4,318.55
599	9117	FY17 NLP Equipment Grant	.00	.00	9,828.82	.00	9,828.82	.00
Grand Total All Funds			1,462,694.28	1,142,733.68	7930,143.97	1,095,735.29	8531,538.88	861,299.37
Total Invested Funds			.00					

