

Defiance City Schools

Monthly Financial Report

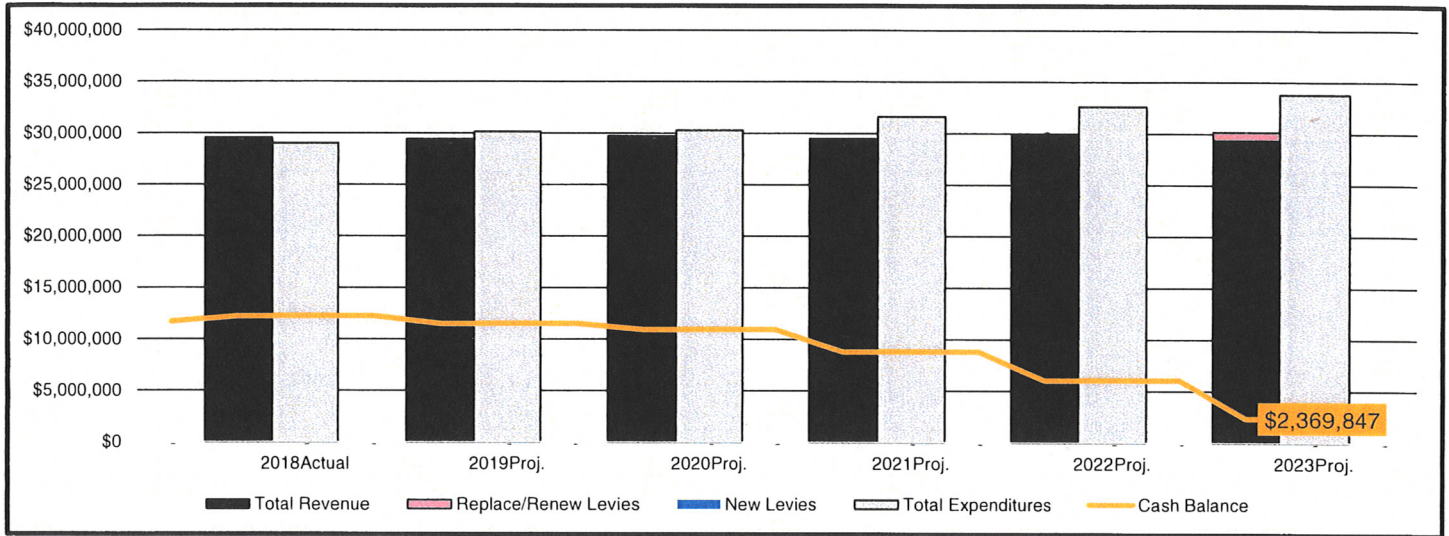
FY 2019 Cash Flow Activity Through: March

Cheryl Swisher, CFO

Table of Contents

Current Forecast Results through March	3
FY 19 Analysis of Month of March Actual and Estimated	4
FY 19 Actual July - March Received As Percentage of Annual Total Revenue	5
FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate	5
FY 19 Actual July - March Expended As Percentage of Annual Total Expenditures	6
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate	6
Monthly Cash Balance Projections	7
Cash Balance Graph	8
Comparison report to current approved forecast	9
True Days Cash	10

Current Forecast Results through March
Total Revenue, Total Expenditures, Cash Balance



Updates to the forecast have been made to account for year to date totals in revenue and expenses and in personnel. Updating will continue for the May Forecast Proposal.

Current Forecast -- Projected Revenue Surplus/(Shortfall) by Year

Includes Applicable Renewal Levies

Does not include proposed new levies.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenue Over/(Under)					
Expenditures (Line 6.01)	(707,424)	(579,194)	(2,149,704)	(2,722,637)	(3,679,722)

Note: The above forecast may reflect updates due to actual cash flow results or other internal/external variables.

FY 19 Analysis of Month of March Actual and Estimated

March		Revenue		March	
Actual Cash Flow For the Month	Actual Compared to Last Year	Revenue is up from the actual cash flow for the same month in 2018. The increase is due mainly to timing of tax payments.		Estimated For the Month	Actual Compared to Estimated
5,187,324	▲ 1,125,385	27.7%	Total Revenue	4,669,066	▲ 518,258
2,702,031	▲ 764,999		Real Estate Taxes	2,702,031	-
381,126	▲ 8,324		Public Utility PP Taxes	381,126	-
-	-		Income Tax	-	-
1,432,071	▲ 13,200		State Revenue	1,420,783	▲ 11,288
445,313	▲ 445,313		Prop Tax Allocation		▲ 445,313
223,783	▼ (95,146)		Other Revenue	155,992	▲ 67,791
3,000	▼ (11,305)		Other Sources	9,134	▼ (6,134)

March		Expenditures		March	
Actual Cash Flow For the Month	Actual Compared to Last Year	There is a 6.7% increase from last year to this year in expenses. This is in salaries, benefits and personnel services.		Estimated For the Month	Actual Compared to Estimated
2,469,020	▲ 155,983	6.7%	Total Expenditures	2,372,756	▲ 96,264
1,243,521	▲ 77,470		Salaries	1,182,510	▲ 61,011
500,515	▲ 21,334		Benefits	500,000	▲ 515
547,206	▲ 57,249		Purchased Services	529,154	▲ 18,052
47,058	▼ (1,601)		Supplies	51,092	▼ (4,034)
49,449	▼ (710)		Capital	50,000	▼ (551)
81,271	▲ 2,241		Other Expenses	60,000	▲ 21,271
-	-		Other Uses & Debt	-	-

Year-Over-Year Cash Balance Comparison

	FY 2018	FY 2019	Yr-Over-Yr Change
March, End of Month Cash Balance	14,487,537	14,529,277	41,740

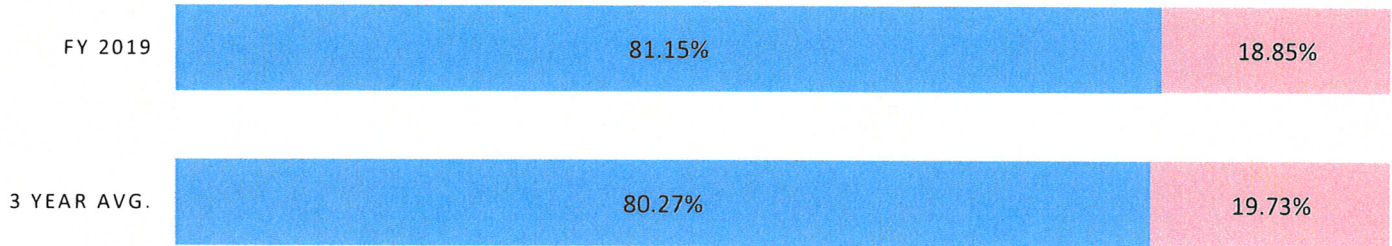
Year over Year change in fund balance is only \$41,740.

FY 19 Actual July - March Received As Percentage of Annual Total Revenue

FY 2019 % OF ANNUAL RECEIVED PLUS APRIL - JUNE REMAINING

■ FYTD July - March, Actual % of Total Received

■ April - June, Remaining Needed to Meet Forecast



FY 19 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual			July - March		April - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
Forecast	YOY Change		FYTD 2019 Actual	YOY Change	Remaining Cash Flow Estimate	YOY Change	
Amount			Amount		Estimate		
29,441,782	▼ -0.4%	Total Revenue	23,892,547	▲ 2.5%	5,549,235	▼ -12.9%	-
5,530,333	▼ -1.3%	Real Estate Taxes	5,530,333	▼ -1.3%	-	0.0%	-
744,765	▲ 2.8%	Public Utility PP Taxes	744,765	▲ 2.8%	-	0.0%	-
1,925,726	▲ 4.8%	Income Tax	1,418,487	▲ 6.1%	507,239	▲ 1.1%	-
17,436,023	▼ -0.4%	State Funding	13,180,267	▼ -0.3%	4,255,756	▼ -0.4%	-
993,753	▼ -0.1%	Property Tax Allocation	960,043	▲ 87.6%	33,710	▼ -93.0%	-
2,305,979	▼ -4.1%	All Other Revenue	1,973,994	▲ 12.7%	331,985	▼ -49.2%	-
505,203	▲ 0.6%	Other Sources	84,658	▼ -43.0%	420,545	▲ 18.9%	-

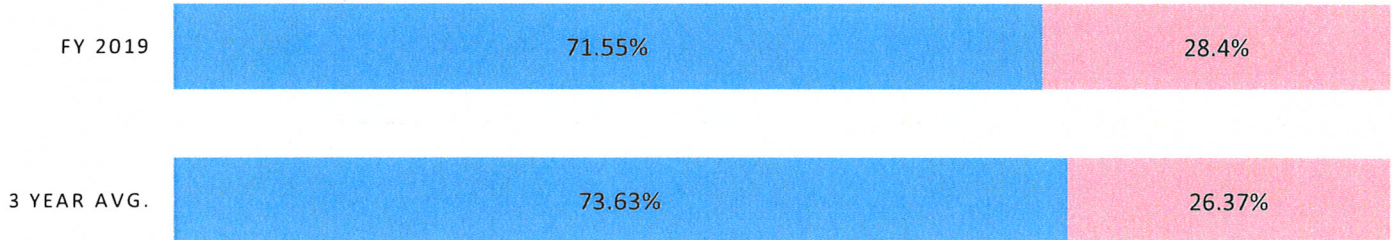
Actual collection is up 2.5% from last year. Real Estate collections are complete for the year, except homestead and rollback from Paulding county which is posted in property tax allocation.

FY 19 Actual July - March Expended As Percentage of Annual Total Expenditures

FY 2019 % OF ANNUAL EXPENDED PLUS APRIL - JUNE REMAINING

■ FYTD July - March, Actual % of Total Expended

■ April - June, Remaining Amount Needed to Meet Forecast



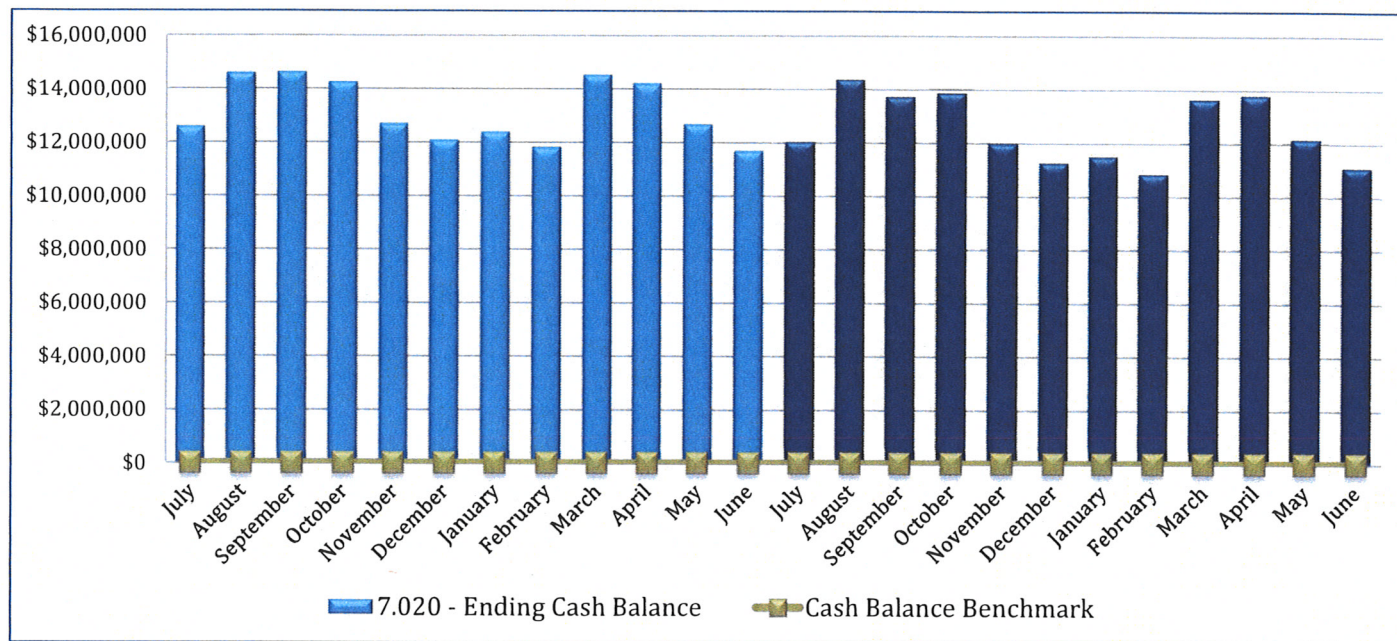
FY 19 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual			July - March		April - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
FY 2019 Forecast Amount	YOY Change		FYTD 2019 Actual Amount	YOY Change	Remaining Cash Flow Estimate	YOY Change	
30,149,206	▲ 3.9%	Total Expenditures	21,571,799	▲ 5.3%	8,402,408	▼ -1.7%	
15,138,436	▲ 4.4%	Salaries	11,002,045	▲ 5.5%	4,136,391	▲ 1.4%	-
6,087,381	▲ 7.4%	Benefits	4,592,580	▲ 9.2%	1,494,801	▲ 2.2%	-
6,114,383	▲ 1.4%	Purchased Services	4,183,870	▲ 0.8%	1,930,513	▲ 2.7%	-
1,304,904	▲ 40.7%	Supplies	793,993	▲ 43.2%	335,911	▼ -9.9%	▼ (175,000)
530,206	▼ -43.4%	Capital	447,281	▼ -20.2%	82,925	▼ -77.9%	-
234,663	▲ 9.0%	All Other Expenditures	217,530	▲ 0.5%	17,133	< -100%	-
739,233	▼ -0.2%	Other Uses	334,500	▼ -7.9%	404,733	▲ 7.1%	-

Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being -\$174,999 lower than forecast.

Expenditures are up 5.3% so far this FY.

Monthly Cash Balance Projections



FY 2019

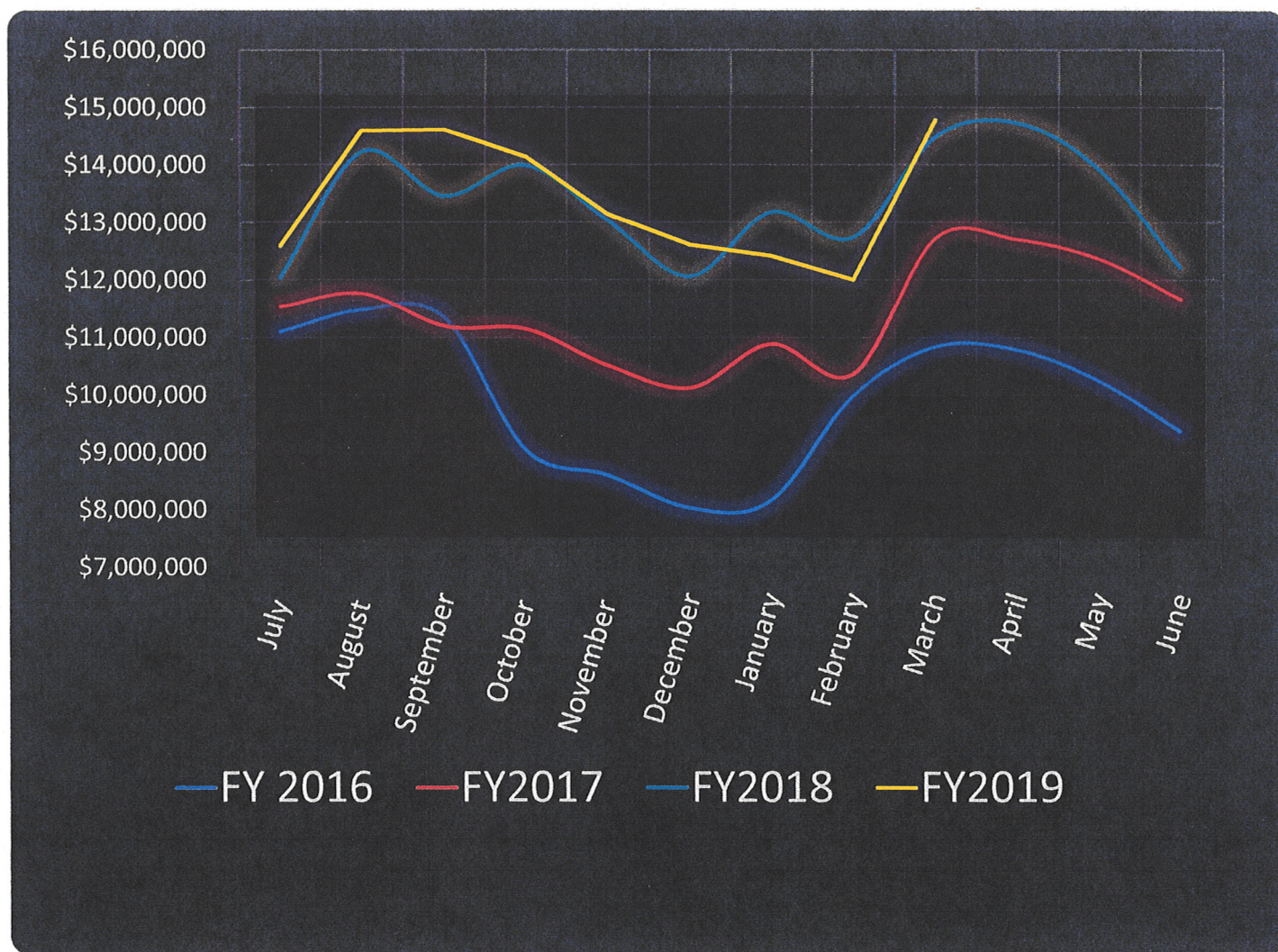
FY 2020

This graph shows ending cash balances for the next two fiscal years.

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Supplemental Information

GENERAL FUND MONTH END BALANCES FY2016-FY2019

	<u>FY 2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	change from previous year	
July	11,096,819	11,532,342	12,030,653	12,580,526	549,873	
August	11,477,599	11,763,765	14,213,736	14,590,393	376,657	
September	11,347,000	11,194,711	13,455,581	14,608,844	1,153,264	
October	9,040,554	11,143,572	13,985,704	14,134,551	148,847	
November	8,602,817	10,511,779	13,040,875	13,142,219	101,344	
December	8,027,215	10,122,324	12,061,394	12,608,377	546,984	
January	8,152,114	10,883,333	13,171,972	12,417,474	(754,498)	*tax advance
February	9,984,367	10,364,634	12,738,635	12,000,920	(737,715)	lower in FY19
March	10,836,690	12,721,884	14,487,537	14,781,356	293,819	*tax rcpts in
April	10,781,620	12,703,253	14,727,020			
May	10,240,340	12,360,474	13,908,028			
June	9,364,770	11,664,895	12,208,529			



		Actual	FORECASTED				
		2018	2019	2020	2021	2022	2023
Revenue:	1.01 Real Estate	-	(52,220)	357,521	(145,571)	7,534	(88,728)
	1.02 Pub Utility	-	2,498	(788)	8	809	883
	1.03 Income Tax	-	13,910	7,563	(2,768)	(22,037)	(60,974)
	1.035,1.040 State	-	(2,873)	(170,413)	(486,423)	(998,489)	(1,499,139)
	1.05 Prop Tax Alloc.	-	3,842	7,669	2,230	(3,205)	(3,227)
	1.060 All Other	-	-	-	-	-	-
1.070 - Total Revenue		-	(34,843)	201,552	(632,524)	(1,015,388)	(1,651,185)
2.xx Other Sources		-	-	-	-	-	-
2.080 - Total Rev & Other Sources		-	(34,843)	201,552	(632,524)	(1,015,388)	(1,651,185)

		Actual	FORECASTED				
		2018	2019	2020	2021	2022	2023
Expenditures:	3.01 Salaries	-	-	32,345	32,095	31,754	32,702
	3.02 Benefits	-	129,299	20,907	21,375	21,909	5,332
	3.03 Purchased Serv.	-	-	-	-	-	-
	3.04 Supplies	-	-	(320,000)	-	-	-
	3.05 Capital	-	-	-	-	-	-
	4.3 Other Exp	-	21,280	21,280	21,280	21,280	21,280
4.5 Total Expenditures		-	150,579	(245,468)	74,750	74,943	59,314
Intergov + Debt + Other		-	-	-	-	-	-
5.05 Total Exp and Uses		-	150,579	(245,468)	74,750	74,943	59,314

6.01 Surplus/(Shortfall)	-	(185,422)	447,020	(707,274)	(1,090,331)	(1,710,499)
7.01 July 1 Cash Bal.	-	-	(185,422)	261,598	(445,676)	(1,536,007)
7.02 June 30 Cash Bal	-	(185,422)	261,598	(445,676)	(1,536,007)	(3,246,506)

Current Trend Forecast Cash Balance Compared to 02/12/2019 Forecast

	FY 2019	FY 2020	FY 2021	FY 2022	
Ending Cash Balance at:					
Previous Forecast	11,686,527	10,660,313	9,217,883	7,585,577	5,722,507
Updated Forecast as of March	11,501,105	10,921,911	8,772,207	6,049,570	2,369,847
Change - Favorable/(Unfavorable)	(185,422)	261,598	(445,676)	(1,536,007)	(3,352,660)
% of Cumulative Annual Budget	-0.6%	0.4%	-0.5%	-1.2%	-2.1%

These are the monetary changes made to the forecast since last approved in January 2019. **MAKE** special note of the changes to Unrestricted Aide. This has primarily to do with our declining enrollment. Textbooks in 2020 have been moved back one year and no books will be purchased in 2020 as the implementation of the English series will continue.

TRUE DAYS CASH

Year	FY2002	FY2003	FY2004	FY2005	FY2006
Unencumbered Year-end Balance	3,762,604	3,482,932	2,609,635	1,624,282	1,546,551
Expenditures	17,156,531	17,615,457	19,653,240	20,275,971	21,807,783
Expenditures/365	47,004.19	48,261.53	53,844.49	55,550.61	59,747.35
True Days	80	72	48	29	26
True Days INCREASE (PO)/DECREASE(NEG)	N/A	-8	-24	-19	-3

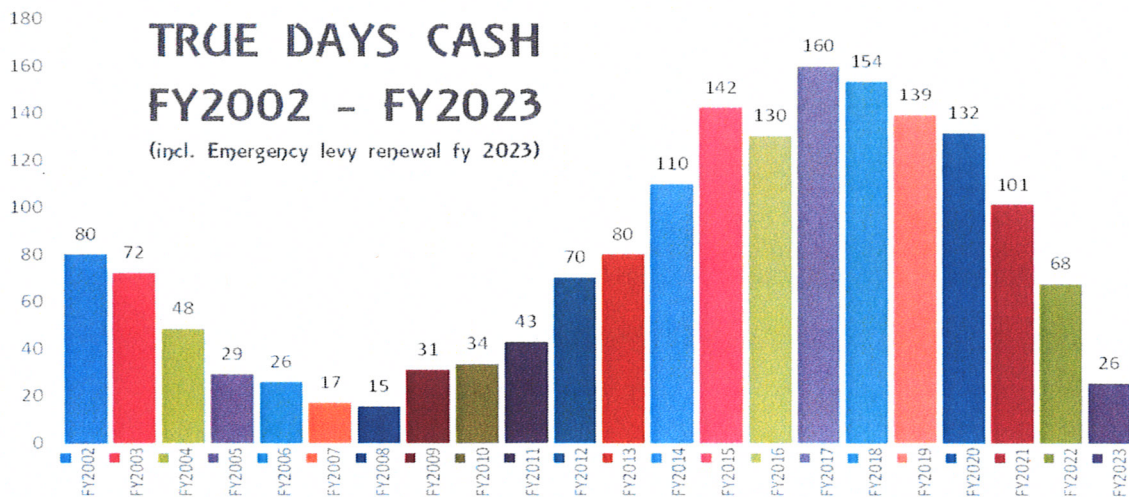
Year	FY2007	FY2008	FY2009	FY2010	FY2011
Unencumbered Year-end Balance	1,001,412	931,380	1,839,151	2,053,761	2,631,570
Expenditures	21,660,788	21,993,189	21,619,051	22,319,367	22,388,353
Expenditures/365	59,344.62	60,255.31	59,230.28	61,148.95	61,337.95
True Days	17	15	31	34	43
True Days INCREASE (PO)/DECREASE(NEG)	-9	-1	16	3	9

Year	FY2012	FY2013	FY2014	FY2015	FY2016
Unencumbered Year-end Balance	4,084,432	4,749,832	6,744,390	9,030,509	9,364,770
Expenditures	21,202,653	21,663,485	22,380,321	23,151,185	26,210,248
Expenditures/365	58,089.46	59,352.01	61,315.95	63,427.90	71,808.90
True Days	70	80	110	142	130
True Days INCREASE (PO)/DECREASE(NEG)	27	10	30	32	-12

CURRENT FIVE YEAR FORECAST		ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED
Year		FY2017	FY2018	FY2019	FY2020	FY2021
Unencumbered Year-end Balance		11,664,895	12,208,529	11,501,105	10,921,911	8,772,207
Expenditures		26,607,815	29,024,967	30,149,206	30,310,722	31,643,666
Expenditures/365		72,898.12	79,520.46	82,600.56	83,043.07	86,694.98
True Days		160	154	139	132	101
True Days INCREASE (POS)/DECREASE(NEG)*		30	-6	-14	-8	-30

*even though the District ended with more money, the expenses went up per day

	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Year	FY2022	FY2023	FY2024	FY2025	FY2026
Unencumbered Year-end Balance	6,049,570	2,369,847			
Expenditures	32,634,405	33,844,364			
Expenditures/365	89,409.33	92,724.28	-	-	-
True Days	68	26			
True Days INCREASE (PO)/DECREASE(NEG)	-34	-42			



March Board Financial Report

Below is an Explanation of what the Board Reports show:

Cash Reconciliation for Month Ending March 2019:

Cash accounting statement that shows the cash position of the District from all bank accounts and investment accounts. It also includes cash on hand (petty cash and change funds). The bottom line Total-All Balances from the bank statements SHOULD always match the Total Fund Balance (FINSUM) from the software. Should always be signed by Treasurer.

Financial Summary (FINSUM):

This report gives a beginning balance of cash in each fund as well as MTD and YTD of receipts and expenses. The current available column is what is available to be encumbered in each fund. The total of the current available balance should match the cash reconciliation total.

Monthly Spending Plan (SM-2):

This report shows how much was received and how much was spent during the current month by five year forecast line number. Line 6.01 shows if we deficit spent that month.

Expenditure Summary Total by 5 Year FF Line (SM2EXP_SUMMARY):

This report shows how much was expended during the current month by five year forecast line number. Grand totals includes a percentage spent for the Fiscal Year.

Expenditure Summary Total by 5 Year FF Line (SM2REV_SUMMARY):

This report shows how much was received during the current month by five year forecast line number. Grand totals includes a percentage spent for the Fiscal Year.

Fund Summary (FUNDSUMM):

This report shows the amount appropriated for each fund. The General Fund is broken down by object code. It also shows the amount and percentage expended. The next column (Encumbered) is everything that has been set aside in Purchase orders. The last column show what is available after encumbrances. Depending on the time of year, some percentages may be higher or lower.

Check Registry (CHECKS):

All Checks written for the month being reviewed. IF the REC/VD line has a date in it, that means that the check has been reconciled. Any line that doesn't have a date is still an outstanding check.

March Board Financial Report

Below is an analysis of the March data in those reports:

Cash Reconciliation for Month Ending March 2019:

Cash Reconciliation balance of all funds is \$19,571,180.05. Bank Statements balance with USAS system balance. Investment balances are listed according to bank.

Financial Summary (FINSUM):

001 General fund has a balance of \$14,781,355.98. This number is before subtracting current encumbrances (purchase orders) of \$2,632,708.87. The District has no State Draws left on the HS/MS project. The building funds have collected \$208,416.72 (local) and \$221,713.23 (state) in interest over the course of the project (multiple years). At this time, we are using the interest dollars to cover remaining building expenses. Grants (500 funds) are negative until we get reimbursement from the state.

Monthly Spending Plan (SM-2, SM2REV_SUMMARY and SM2EXP_Summary):

District received \$5,184,324 and expended \$2,469,020. For the month of March, the District received \$2,718,304 more in revenue than it spent, mainly because of tax receipt.

Fund Summary- All Funds (FUNDSUMM):

The district has spent 65.40% of current appropriations from the general fund and 55.6% from all other funds making a total overall of 63% spent so far this year. Appropriations, expenses and revenue are in line with the Five Year Forecast.

Check Registry (CHECKS):

177 checks written for the month totaling \$495,183.11 from all funds.

DEFIANCE CITY SCHOOLS
Cash Reconciliation for
MONTH ENDING MARCH 2019

F & M General Fund Checking	\$60,000.00	
F & M Sweep Account	\$6,433,365.59	
Sweep/MemoPR in transit	\$0.00	
Total Checking Account		\$6,493,365.59

<u>Adjustments to Bank Balance:</u>	\$147.57	
Outstanding Checks	-\$181,947.13	
Adjustments/Notes: NSF	\$1,112.25	
Deposit in Transit -First Fed Bond	\$0.00	
MEALS PLUS Deposit in Transit	\$709.20	
Reconciliation Adj	\$0.50	
Total Adjustments to Bank Balance		-\$179,977.61

<u>Investments:</u>		
State Bank Investment	\$644,566.60	
StarOhio - State Portion Blding Fund	\$130,242.66	
StarOhio	\$3,648,675.89	
State Bank Inv - Main ICS	\$584,408.93	
First Federal Inv -BOND	\$0.00	
Citizen National Investment	\$253,478.61	
First Federal - ICS Savings	\$3,213,970.78	
UBS Financial	\$4,571,750.78	
MorganStanley SmithBarney	\$200,422.82	
State Bank Inv - BOND	\$0.00	
Total Investments		\$13,247,517.07

Cash on Hand:


Petty Cash:

Treas Office	\$500.00	
High School Office	\$200.00	
Treas Office - Checkbook	\$0.00	
Jr High Office	\$200.00	
DHS Athletic Office - Checkbook	\$5,000.00	
Jr. High Athletic - Checkbook	<u>\$1,000.00</u>	\$6,900.00

Change funds:

DHS Athletic	\$2,500.00	
MHS Athletic	\$100.00	
DES Building Offices	\$200.00	
DHS Spirit Store	\$200.00	
DHS C Cart - Rogers	\$100.00	
DHS Bookstore	\$175.00	
DC Autism Project	\$100.00	<u>\$3,375.00</u>
Total Cash on Hand		<u>\$10,275.00</u>

	\$0.00	
Total-All Balances		\$19,571,180.05
Total Fund Balance (Finsum balance)		<u>\$19,571,180.05</u>
		<u>\$0.00</u>


Signature of CFO/Treasurer

Processing Month: March 2019

(FINSUM)

DEFIANCE CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	General Fund	12,087,945.98	5,187,323.54	22,999,547.31	2,406,887.25	20,306,137.31	14,781,355.98
001	9906	INSURANCE CLAIMS MS-HS PR	4,773.54	.00	.00	.00	.00	4,773.54
001	9916	COPS -CAPITAL PROJECTS	.00	.00	.00	.00	334,500.00	334,500.00-
001	9991	HB412-INST/TEXTS SET-ASID	31,482.54	.00	893,000.00	53,188.47	823,267.25	101,215.29
001	9992	HB412-CAPITAL IMP SET-ASI	64,143.99	.00	.00	8,944.91	107,896.58	43,752.59-
001	9993	BUS PURCHASE ALLOW-HNDGP	20,183.54	.00	.00	.00	.00	20,183.54
002	0000	Debt Service Fund	1,050,956.65	808,767.44	1,276,504.15	15,892.76	952,836.94	1,374,623.86
003	0000	Perm Imp Fund (voluntary)	2,278.64	.00	.00	.00	.00	2,278.64
004	9901	OFCC LFI 6-12	435,499.82	.00	.00	4,047.04	77,738.17	357,761.65
004	9903	OFCC LFI INTEREST	72,086.95	.00	5,106.67	.00	.00	77,193.62
004	9905	OFCC LFI DONATIONS 6-12	.00	.00	3,327.89	.00	.00	3,327.89
004	9916	OFCC LFI Athletic Complex	636.84	.00	.00	.00	.00	636.84
006	0000	Food Services Fund	425,296.91	106,544.76	749,357.26	78,727.49	705,129.76	469,524.41
007	9001	Leslie A.Brooke Scholarsh	10.00	.00	.00	.00	.00	10.00
007	9007	SEARCEY SCHOLARSHIP FUND	14,214.07	.00	.00	.00	227.18	13,986.89
007	9020	Martha Holden Jennings Fo	41.95	.00	.00	.00	.00	41.95
009	0000	Uniform Supplies Fund	48,628.83	2,581.00	47,342.04	5,431.77	79,872.46	16,098.41
010	9901	OFCC LOCAL SHARE 6-12 BLD	310,851.07	.00	.00	25,292.72	313,913.71	3,062.64-
010	9902	OFCC STATE SHARE	1,169,390.47	.00	.00	95,148.85	1,180,913.83	11,523.36-
010	9903	OFCC LOCAL SHARE INTEREST	194,609.81	.00	13,806.91	.00	.00	208,416.72
010	9904	OFCC STATE SHARE INTEREST	211,853.60	460.04	9,859.63	.00	.00	221,713.23
018	0000	WELLNESS GRANT	9,524.50	70.10	331.11	.00	.00	9,855.61
018	9007	CHALLENGE DAY	4,639.67	.00	.00	.00	.00	4,639.67
018	9601	SR HIGH PRINCIPAL'S FUND	5,869.31	34.81	2,533.27	.00	2,533.84	5,868.74
018	9602	JR HIGH PRINICPAL'S FUND	334.90	2,505.04	3,966.55	33.75	470.46	3,830.99
018	9608	DC AUTISM	120.99	38.80	171.21	14.16	139.67	152.53
018	9640	ELEMENTARY PRINCIPAL FUND	11,968.16	295.22	8,425.16	59.12	4,255.51	16,137.81
018	9641	ELEM 5TH GRADE CAMP	755.20	890.00	16,941.00	.00	14,787.00	2,909.20
018	9642	ELEM - 2ND GRADE CAMP	10,176.92	6,169.00	8,509.00	.00	2,225.00	16,460.92
019	9008	DUAL CREDIT GRANT FY08	864.40	.00	.00	.00	.00	864.40
019	9019	WOMENS GIVING CIRCLE GRAN	.00	.00	1,000.00	.00	812.11	187.89
022	9005	Concessions	68.32	.00	.00	.00	.00	68.32
022	9006	Athletic Insurance, Stude	261.00	.00	.00	.00	.00	261.00
022	9100	Guidance	2,110.86	.00	.00	.00	.00	2,110.86
022	9300	ATHLETIC EVENTS	650.43	8,476.00	59,962.25	11,952.00	53,624.19	6,988.49
034	9005	Perm Imp-Elem(.5 mill)	746,194.95	65,645.31	218,115.14	5,976.56	122,280.59	842,029.50
070	9016	CAPITAL PROJECTS FY2016	1,994,250.00	.00	.00	4,097.00	942,496.63	1,051,753.37
070	9916	CAPITAL PROJECTS LOAN	2,931.82	.00	3,222.69	.00	5,857.00	297.51
200	9018	DECA SPIRIT STORE	2,872.00-	882.66	3,667.79	243.58	839.95	44.16-
200	9150	Math Club	72.00	.00	.00	.00	.00	72.00
200	9170	Science Club	946.16	.00	.00	.00	.00	946.16
200	9250	French Club	30.21	.00	.00	.00	.00	30.21
200	9280	Spanish Club	968.77	.00	2,828.00	.00	2,843.00	953.77
200	9310	DECA	5,218.32	5,630.00	6,830.00	.00	5,218.15	6,830.17
200	9320	Home Ec Club	812.25	.00	.00	.00	.00	812.25
200	9528	Defiance Wrestlerettes	368.44	.00	.00	.00	.00	368.44

Processing Month: March 2019

(FINSUM)

DEFIANCE CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9600	Student Boosters	8,990.16	.00	7,495.00	.00	6,827.60	9,657.56
200	9601	Senior High Prom	9,196.21	.00	.00	401.39	401.39	8,794.82
200	9610	SrHi Student Council	1,704.33	.00	7,568.00	.00	8,579.98	692.35
200	9611	JrHi Student Council	1,952.76	1,276.95	2,795.44	76.14	1,557.26	3,190.94
200	9641	Elementary Student Council	2,463.35	4,645.00	5,279.12	.00	597.48	7,144.99
200	9680	Panorama	21,582.38	843.08	3,979.38	.00	1,065.97	24,495.79
200	9690	Banner	7,415.02	.00	.00	.00	.00	7,415.02
200	9691	Alive & Kicking	2,039.11	.00	500.00	.00	.00	2,539.11
200	9710	National Honor Society	4,878.76	620.00	3,231.55	172.50	2,816.85	5,293.46
300	0000	Athletics	65,452.19	9,339.92	318,035.05	44,477.19	289,575.39	93,911.85
300	9012	ATHLETIC DRUG TESTING DON	3,370.67	194.00	9,016.53	.00	.00	12,387.20
300	9015	ATHLETIC NEW FACILITY/DON	24,820.64	1,794.11	5,822.92	3,659.00	1,659.00	28,984.56
300	9016	COCA COLA SCOREBOARD DONA	47,627.00-	.00	17,500.00	.00	.00	30,127.00-
300	9021	Athletics - Coca Cola	10,101.01	.00	.00	.00	.00	10,101.01
300	9440	Band	2,275.62	.00	.00	.00	.00	2,275.62
300	9480	Sr. High Choir	1,868.16	.00	.00	.00	.00	1,868.16
300	9481	Jr. High Choir	32.83	.00	.00	.00	.00	32.83
300	9490	Theatrical Productions	11,758.15	.00	355.00	.00	1.00-	12,114.15
300	9510	Quiz Team	1,659.09	.00	.00	60.00	210.00	1,449.09
401	9820	ST JOHN LUTHERAN FY 18-19	33,781.82	89.66	75,077.09	12,899.88	51,187.65	57,671.26
401	9850	HOLY CROSS FY 2018-2019	43,452.67	120.01	86,890.67	2,234.04	53,151.71	77,191.63
451	9018	OHIO K-12 CONNECTIVITY FY	5,400.00	.00	.00	.00	.00	5,400.00
451	9019	OHIO K-12 CONNECTIVITY FY	.00	2,700.00	5,400.00	.00	.00	5,400.00
463	9016	ALTERNATIVE ED FY16	3.03	.00	.00	.00	.00	3.03
499	9018	Secondary Transition Stud	1,215.50-	.00	1,215.50	.00	.00	.00
499	9919	Ohio school Safety Traini	.00	.00	13,757.75	.00	.00	13,757.75
499	9929	ELEM LSTA Grant FY18-19	.00	.00	1,428.00	.00	.00	1,428.00
499	9939	MS/HS LSTA Grant FY18-19	.00	.00	3,816.00	487.00	3,785.73	30.27
516	9018	IDEA-B FY 18	458.52	.00	76,766.64	.00	77,225.16	.00
516	9019	FY19 IDEA-B	.00	78,307.14	359,158.25	50,985.66	383,292.84	24,134.59-
572	9018	TITLE I FY 2018	1,962.58-	.00	90,193.42	.00	88,230.84	.00
572	9019	FY19 TITLE I	.00	66,474.75	288,158.21	41,661.36	305,532.40	17,374.19-
587	9019	FY19 ECSE PRESCHOOL	.00	.00	4,431.99	.00	4,431.99	.00
590	9018	ITQ FY18	115.78-	.00	14,082.67	.00	13,966.89	.00
590	9019	FY19 TITLE II-A	.00	31,812.32	72,488.05	7,224.84	55,947.99	16,540.06
599	9019	FY19 TITLE IV-A	.00	.00	.00	.00	1,644.20	1,644.20-
599	9918	21ST CENTURY GRANT MIDDLE	.00	.00	42,040.37	.00	42,040.37	.00
599	9919	21ST CENTURY GRANT MIDDLE	.00	13,439.62	99,790.02	13,439.62	99,790.02	.00
Grand Total All Funds			19,154,886.40	6,407,970.28	27950,627.65	2,893,716.05	27534,334.00	19571,180.05
Total Invested Funds			.00					

DATE: 04/02/2019

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 16:06:17

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: DEFIANCE CITY SCHOOL DISTRICT

IRN # 043869

COUNTY: DEFIANCE

FISCAL YEAR: 2019 MONTH: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,702,031	2,702,031	0	5,530,333	5,530,333
01.020 Tangible Personal Property Tax	0	381,126	381,126	0	744,765	744,765
01.030 Income Tax	0	0	0	0	1,418,487	1,418,487
01.035 Unrestricted Grants-in-Aid	0	1,384,924	1,384,924	0	12,795,375	12,795,375
01.040 Restricted Grants-in-Aid	0	47,147	47,147	0	384,892	384,892
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	445,313	445,313	0	960,043	960,043
01.060 All Other Operating Revenue	0	223,783	223,783	0	1,973,994	1,973,994
01.070 Total Revenue	0	5,184,324	5,184,324	0	23,807,889	23,807,889
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	3,000	3,000	0	84,658	84,658
02.070 Total Other Financing Sources	0	3,000	3,000	0	84,658	84,658
02.080 Total Revenues and Other Financing Sources	0	5,187,324	5,187,324	0	23,892,547	23,892,547
EXPENDITURES						
03.010 Personal Services	0	1,243,521	1,243,521	0	11,002,045	11,002,045
03.020 Employees' Retirement/Insurance Benefits	0	500,515	500,515	0	4,592,580	4,592,580
03.030 Purchased Services	0	547,206	547,206	0	4,183,870	4,183,870
03.040 Supplies and Materials	0	47,058	47,058	0	793,993	793,993
03.050 Capital Outlay	0	49,449	49,449	0	447,281	447,281
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	310,000	310,000
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	24,500	24,500
04.300 Other Objects	0	81,271	81,271	0	217,530	217,530
04.500 Total Expenditures	0	2,469,020	2,469,020	0	21,571,799	21,571,799
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,469,020	2,469,020	0	21,571,799	21,571,799
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	2,718,304	2,718,304	0	2,320,748	2,320,748
07.010 Beginning Cash Balance	0	11,810,974	11,810,974	0	12,208,530	12,208,530
07.020 Ending Cash Balance	0	14,529,278	14,529,278	0	14,529,278	14,529,278
08.010 Outstanding Encumbrances	0	2,632,709	2,632,709	0	2,632,709	2,632,709

SM2 Expenditure Summary Totals by FF Line-no

Data definition (BUDGET_ACCTS)

[1:80]

	FYTD Expendable	MTD Actual Expended	FYTD Actual Expended	FYTD Pct Expended
LINE: 03.010 Personal Services	15,520,617.00	1,243,521.01	11,002,045.12	70.89%
LINE: 03.020 Employees' Retirement/Insurance Ben	6,252,374.01	500,515.33	4,592,581.05	73.45%
LINE: 03.030 Purchased Services	7,881,658.83	547,206.41	4,183,870.47	53.08%
LINE: 03.040 Supplies and Materials	1,679,303.49	47,057.99	793,993.21	47.28%
LINE: 03.050 Capital Outlay	521,419.79	49,448.98	447,281.55	85.78%
LINE: 04.020 Debt Service: Principal - Notes	310,000.00	0.00	310,000.00	100.00%
LINE: 04.060 Debt Service: Interest and Fiscal C	45,203.00	0.00	24,500.00	54.20%
LINE: 04.300 Other Objects	254,586.14	81,270.91	217,529.74	85.44%
LINE: 05.010 Operating Transfers - Out	505,203.00	0.00	0.00	.00%
LINE: 05.020 Advances - Out	0.00	0.00	0.00	.00%
LINE: 05.030 All Other Financing Uses	13,327.00	0.00	0.00	.00%
Grand Totals:	32,983,692.26	2,469,020.63	21,571,801.14	65.40%

SM2 Revenue Summary Totals by FF Line-No.

Data definition (REVENUE_ACCTS)

[1:80]

	FYTD Receivables	MTD Actual Receipts	FYTD Actual Receipts	FYTD Pct Received
LINE: 1.010 General Property (Real Estate)	5,530,332.61	2,702,030.68	5,530,332.61	100.00%
LINE: 1.020 Tangible Personal Property Tax	744,765.12	381,126.16	744,765.12	100.00%
LINE: 1.030 Income Tax	1,837,974.00	0.00	1,418,486.54	77.18%
LINE: 1.035 Unrestricted Grants-in-Aid	16,923,378.24	1,384,923.80	12,795,375.28	75.61%
LINE: 1.040 Restricted Grants-in-Aid	509,824.00	47,147.06	384,892.33	75.50%
LINE: 1.045 Restricted Grants-in-Aid - SFSF	0.00	0.00	0.00	.00%
LINE: 1.050 Property Tax Allocation	1,004,349.17	445,313.00	960,042.83	95.59%
LINE: 1.060 All Other Operating Revenue	2,543,749.72	223,782.84	1,973,993.31	77.60%
LINE: 2.040 Operating Transfers-In	352,675.00	0.00	0.00	.00%
LINE: 2.050 Advances-In	0.00	0.00	0.00	.00%
LINE: 2.060 All Other Financing Sources	116,413.00	3,000.00	84,659.29	72.72%
Grand Totals:	29,563,460.86	5,187,323.54	23,892,547.31	80.82%

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	15,520,617.00	11,002,045.12	70.9%	0.00	4,518,571.88
200 EMPLOYEES RETIRE. & INSUR. BEN	6,252,374.01	4,592,581.05	73.5%	12,701.03	1,647,091.93
400 PURCHASED SERVICES	7,881,658.83	4,183,870.47	53.1%	2,035,664.21	1,662,124.15
500 SUPPLIES AND MATERIALS	1,679,303.49	793,993.21	47.3%	504,208.05	381,102.23
600 CAPITAL OUTLAY	521,419.79	447,281.55	85.8%	51,480.08	22,658.16
800 MISCELLANEOUS OBJECTS	254,586.14	217,529.74	85.4%	7,953.00	29,103.40
810 REDEMPTION OF PRINCIPAL	310,000.00	310,000.00	100.0%	0.00	0.00
820 INTEREST	45,203.00	24,500.00	54.2%	20,702.50	0.50
900 OTHER USES OF FUNDS	518,530.00	0.00	0.0%	0.00	518,530.00
Total General Fund	32,983,692.26	21,571,801.14	65.4%	2,632,708.87	8,779,182.25
Other Funds					
002 BOND RETIREMENT	1,466,975.00	952,836.94	65.0%	514,138.00	0.06
003 PERMANENT IMPROVEMENT	2,278.64	0.00	0.0%	0.00	2,278.64
004 BUILDING	575,166.47	77,738.17	13.5%	8,185.04	489,243.26
006 FOOD SERVICE	1,068,324.05	705,129.76	66.0%	183,948.02	179,246.27
007 SPECIAL TRUST	23,000.00	227.18	1.0%	0.00	22,772.82
009 UNIFORM SCHOOL SUPPLIES	106,745.00	79,872.46	74.8%	5,754.77	21,117.77
010 CLASSROOM FACILITIES	1,962,949.07	1,494,827.54	76.2%	361,328.64	106,792.89
018 PUBLIC SCHOOL SUPPORT	115,086.95	24,411.48	21.2%	6,786.31	83,889.16
019 OTHER GRANT	88,000.00	812.11	0.9%	0.00	87,187.89
022 DISTRICT AGENCY	54,880.00	53,624.19	97.7%	55.98	1,199.83
034 CLASSROOM FACILITIES MAINT.	775,565.92	122,280.59	15.8%	48,852.06	604,433.27
070 CAPITAL PROJECTS	2,001,654.51	948,353.63	47.4%	74,577.76	978,723.12
200 STUDENT MANAGED ACTIVITY	80,240.50	30,747.63	38.3%	17,989.51	31,503.36
300 DISTRICT MANAGED ACTIVITY	455,725.00	291,443.39	64.0%	44,354.63	119,926.98
401 AUXILIARY SERVICES	238,992.58	104,339.36	43.7%	61,099.72	73,553.50
451 DATA COMMUNICATION FUND	5,400.00	0.00	0.0%	0.00	5,400.00
499 MISCELLANEOUS STATE GRANT FUND	20,214.75	3,785.73	18.7%	1,456.24	14,972.78
516 IDEA PART B GRANTS	642,886.15	460,518.00	71.6%	1,395.00	180,973.15
551 LIMITED ENGLISH PROFICIENCY	1,609.74	0.00	0.0%	0.00	1,609.74
572 TITLE I DISADVANTAGED CHILDREN	617,905.44	393,763.24	63.7%	0.00	224,142.20
587 IDEA PRESCHOOL-HANDICAPPED	20,191.05	4,431.99	22.0%	0.00	15,759.06
590 IMPROVING TEACHER QUALITY	115,776.43	69,914.88	60.4%	2,700.00	43,161.55
599 MISCELLANEOUS FED. GRANT FUND	283,205.81	143,474.59	50.7%	100,209.98	39,521.24
Total Other Funds	10,722,773.06	5,962,532.86	55.6%	1,432,831.66	3,327,408.54
Grand Total All Funds	43,706,465.32	27,534,334.00	63.0%	4,065,540.53	12,106,590.79

July 1 Beginning Cash Balance (All Funds): 19,154,886.40

Total MTD Receipts: 6,407,970.28 FYTD Receipts: 27,950,627.65

Current Cash Balance (All Funds): 19,571,180.05

DATE: 04/02/2019
TIME: 17:08:16

DEFIANCE CITY SCHOOL DISTRICT
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
72373	03/08/19	1169 ALLEN CO EDUC.SERVICE CENTER	120.00	W R 03/31/19
72374	03/08/19	3162 AMEY, RASHAUN	80.00	W R 03/31/19
72375	03/08/19	4594 APPLE STORE	365.00	W R 03/31/19
72376	03/08/19	666 ARPS DAIRY INC.	8,673.61	W R 03/31/19
72377	03/08/19	2962 ARPS HARDWARE	156.19	W R 03/31/19
72378	03/08/19	4972 AUNT MILLIE'S BAKERIES	1,261.38	W R 03/31/19
72379	03/08/19	365 PROGRESSIVE AUTO PARTS	536.12	W R 03/31/19
72380	03/08/19	583 PAPA JOHN'S PIZZA	2,605.50	W R 03/31/19
72381	03/08/19	1427 BAKER'S GAS & WELDING SUPPLI	38.23	W R 03/31/19
72382	03/08/19	3124 BENBOW, KEVIN	110.00	W R 03/31/19
72383	03/08/19	1249 BIDLACK, MARTHA	147.09	W R 03/31/19
72384	03/08/19	3543 BRICKER & ECKLER LLP	4,272.00	W R 03/31/19
72385	03/08/19	1099 BROWN SUPPLY COMPANY	375.95	W R 03/31/19
72386	03/08/19	4168 BSN SPORTS	1,092.00	W R 03/31/19
72387	03/08/19	1680 BUEHRER POWER EQUIPMENT, INC.	129.88	W R 03/31/19
72388	03/08/19	3505 BULK BOOKSTORE	487.00	W R 03/31/19
72389	03/08/19	401 CARDINAL BUS SALES & SERVICE	3,749.53	W R 03/31/19
72390	03/08/19	6022 CDW-G	170.34	W R 03/31/19
72391	03/08/19	5820 CENTURYLINK/EMBARQ	290.37	W R 03/31/19
72392	03/08/19	4622 CLEMENS, KORHN, LIMING & WARNC	7,869.40	W R 03/31/19
72393	03/08/19	5495 COCA-COLA REFRESHMENTS	2,380.86	W R 03/31/19
72394	03/08/19	1227 Coca Cola Refreshments	831.11	W R 03/31/19
72395	03/08/19	2275 DEFIANCE AREA YMCA	6,595.77	W R 03/31/19
72396	03/08/19	119 DEFIANCE CITY SCHOOLS	1,400.00	W R 03/31/19
72397	03/08/19	145 DEFIANCE UTILITIES BILLING	11,912.68	W R 03/31/19
72398	03/08/19	211 FITZENRIDER, INC.	4,179.96	W R 03/31/19
72399	03/08/19	1449 GARY'S AUTO REPAIR	137.45	W R 03/31/19
72400	03/08/19	662 GORDON FOOD SERVICE INC	25,010.71	W R 03/31/19
72401	03/08/19	2102 GUSTWILLER ELECTRIC	1,404.50	W R 03/31/19
72402	03/08/19	4970 HARTMAN, ELIZABETH	105.32	W R 03/31/19
72403	03/08/19	1548 HIGBEA EMBROIDERY	811.00	W R 03/31/19
72404	03/08/19	264 Hilltop Printing	266.44	W R 03/31/19
72405	03/08/19	3706 HINOJOSA, AGUSTIN	120.00	W R 03/31/19
72406	03/08/19	271 HUBBARD COMPANY, THE	280.63	W R 03/31/19
72407	03/08/19	2344 JEFFERSON COUNTY ESC	1,555.00	W R 03/31/19
72408	03/08/19	311 LIECHTY FARM EQUIPMENT	798.85	W R 03/31/19
72409	03/08/19	2823 JOHN'S TOWING	175.00	W R 03/31/19
72410	03/08/19	6515 KUNZ, ADAM	90.00	W R 03/31/19
72411	03/08/19	2765 LEHMAN, JEFFREY E.	1,110.00	W R 03/31/19
72412	03/08/19	880 LOWE'S COMPANIES, INC.	439.55	W R 03/31/19
72413	03/08/19	462 MACDONALD SUPPLY CO.	39.41	W R 03/31/19
72414	03/08/19	313 MacAllister Machinery	379.16	W R 03/31/19
72415	03/08/19	471 MACHINERY SERVICE CO AUTO, L	7,402.61	W R 03/31/19
72416	03/08/19	5831 MANLEY, MICHELLE	180.00	W R 03/31/19
72417	03/08/19	4139 MARTINEZ, LEE	920.00	W R 03/31/19
72418	03/08/19	3307 MERCY MEDICAL PARTNERS	1,968.00	W R 03/31/19
72419	03/08/19	4883 MILLER'S TEXTILE SERVICE	203.87	W R 03/31/19
72420	03/08/19	3563 MYERS EQUIPMENT CORP.	80.59	W R 03/31/19
72421	03/08/19	129 NICHOLS PAPER & SUPPLY CO	3,425.42	W R 03/31/19
72422	03/08/19	2524 NORTHWEST CUSTOM MECHANICAL	5,165.43	W R 03/31/19
72423	03/08/19	2391 NORTHWEST OHIO EDUCATIONAL	3,088.75	W R 03/31/19
72424	03/08/19	1962 NORTHWEST STATE COMM COLLEGE	2,021.00	W R 03/31/19
72425	03/08/19	2138 OHSAA NW DISTRICT ATHLETIC B	8,662.00	W R 03/31/19
72426	03/08/19	3115 NW OHIO SCREENPRINT & WELCH	188.50	W R 03/31/19
72427	03/08/19	3635 DOMINO'S PIZZA DBA OMLOR PIZ	675.00	W R 03/31/19
72428	03/08/19	2695 ORIENTAL TRADING CO INC	172.07	W R 03/31/19

CRP

Atorney

Atorney 1918

Rent
Utilities
Repairs

CRP

Repairs

CCP
Tournament / bsn fund

DATE: 04/02/2019

DEFIANCE CITY SCHOOL DISTRICT

PAGE 2

TIME: 17:08:16

SUMMARY CHECK REGISTER - WARRANTS ONLY

(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
72429	03/08/19	3660 PAULI, LEVI	890.00	W R 03/31/19
72430	03/08/19	4661 RICHARDS, DAVE	90.00	W W
72431	03/08/19	1024 RICHLAND CO. & ASSC., INC.	217.50	W R 03/31/19
72432	03/08/19	390 ROD BROWN PHOTOGRAPHY	298.00	W R 03/31/19
72433	03/08/19	5000 ROYAL PUBLISHING	330.00	W R 03/31/19
72434	03/08/19	5796 SHRADER TIRE & OIL, INC.	674.67	W R 03/31/19
72435	03/08/19	898 SLATTERY OIL CO., INC.	10,968.38	W R 03/31/19
72436	03/08/19	1513 SCHOOL NUTRITION ASSOCIATION	107.00	W R 03/31/19
72437	03/08/19	5458 STEPHENS, EDWARD	120.00	W R 03/31/19
72438	03/08/19	3564 STYKEMAIN TRUCKS, INC.	1,365.86	W R 03/31/19
72439	03/08/19	2572 SUPERIOR WHOLESALE DIST.	364.90	W R 03/31/19
72440	03/08/19	742 TRANSPORTATION ACCESSORIES C	1,064.49	W R 03/31/19
72441	03/08/19	4041 TAYLOR, MICHAEL RYAN	510.00	W R 03/31/19
72442	03/08/19	3474 TCF EQUIPMENT FINANCE	47,639.82	W R 03/31/19
72443	03/08/19	446 TOLEDO EDISON	44,522.98	W R 03/31/19
72444	03/08/19	2826 TRIHEX ATHLETIC	660.96	W R 03/31/19
72445	03/08/19	1186 VAN WERT MIDDLE SCHOOL	60.00	W W
72446	03/08/19	2128 VELVET ICE CREAM COMPANY	421.20	W R 03/31/19
72447	03/08/19	4380 WILLIAMSON, JOHN G.	1,780.00	W W
72449	03/13/19	3631 BP Oil Co	170.93	W R 03/31/19
72450	03/13/19	6528 Ek COMPUTER, INC.	1,919.60	W R 03/31/19
72451	03/13/19	5902 ELWOOD, TAMMI	406.54	W R 03/31/19
72452	03/13/19	5301 EVERYDAY SPEECH, LLC	599.97	W R 03/31/19
72453	03/13/19	1165 FRANK, MARY	38.28	W R 03/31/19
72454	03/13/19	81 CHIEF ACCT# DEFIA14	2,230.36	W R 03/31/19
72455	03/13/19	116 GERKEN, BRITT	450.00	W R 03/31/19
72456	03/13/19	29 GOIN' POSTAL	71.10	W R 03/31/19
72457	03/13/19	1182 HOWELL'S TROPHIES & T-SH	450.40	W R 03/31/19
72458	03/13/19	1512 MANSFIELD, JEANNIE	186.33	W R 03/31/19
72459	03/13/19	4527 MENENDEZ, ALEX	60.56	W R 03/31/19
72460	03/13/19	4948 MONHOLLEN,PTL TIMOTHY STEVEN	300.00	W W
72461	03/13/19	2391 NORTHWEST OHIO EDUCATIONAL	13,439.62	W R 03/31/19
72462	03/13/19	3503 NWO JUVENILE DETENTION	3,240.00	W R 03/31/19
72463	03/13/19	335 OHIO DEPARTMENT OF JOB AND	7.47	W R 03/31/19
72464	03/13/19	2588 OHIO GAS CO.	18,859.91	W R 03/31/19
72465	03/13/19	5719 ORTA, ROBERT	210.00	W W
72466	03/13/19	1805 PADRONE'S PIZZA	172.50	W R 03/31/19
72467	03/13/19	827 PC WORKSHOP, INC.	1,191.00	W W
72468	03/13/19	486 SAM'S CLUB	944.70	W R 03/31/19
72469	03/13/19	788 STATE BANK & TRUST CO., VISA	2,437.34	W R 03/31/19
72470	03/13/19	5551 VERIZON/ALLTEL	288.62	W R 03/31/19
72471	03/19/19	1839 AMAZON.COM	9,671.41	W R 03/31/19
72472	03/19/19	4350 BEST WESTERN HOTEL	591.60	W R 03/31/19
72473	03/19/19	2518 BGSU CAREER CENTER	175.00	W W
72474	03/19/19	4209 CASA VIEJA	300.00	W W
72475	03/19/19	4600 CenturyLink	441.72	W R 03/31/19
72476	03/19/19	2800 CENTURYLINK/EMBARQ	612.45	W R 03/31/19
72477	03/19/19	4601 CENTURYLINK COMM, LLC	1,598.13	W R 03/31/19
72478	03/19/19	4344 DEFIANCE RECREATION	99.00	W R 03/31/19
72479	03/19/19	155 DEMCO	20.83	W R 03/31/19
72480	03/19/19	2202 HOUGHTON MIFFLIN HARCOURT	281.47	W R 03/31/19
72481	03/19/19	271 HUBBARD COMPANY, THE	1,769.06	W R 03/31/19
72482	03/19/19	281 JACOB'S MEATS INC	273.95	W R 03/31/19
72483	03/19/19	2243 KEEHN, ANTHONY	180.00	W R 03/31/19
72484	03/19/19	295 KIRCHER'S FLOWERS INC	103.00	W R 03/31/19
72485	03/19/19	5742 LYNX SYSTEM DEVELOPERS, INC.	819.00	W R 03/31/19

fuel

Lease Equipment
Utilities

Dist Cent

Util

Am Petty Cash
Supplies

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DEFIANCE CITY SCHOOL DISTRICT

PAGE 3

TIME: 17:08:16

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
72486	03/19/19	4839 MAT BOSS, LLC	559.00	W W
72487	03/19/19	2475 METALINK TECHNOLOGIES, INC.	4,659.60	W R 03/31/19
72488	03/19/19	4965 MOATS, HEATHER	741.13	W R 03/31/19
72489	03/19/19	2129 MORTON, ROBERT R.	220.20	W R 03/31/19
72490	03/19/19	556 MT BUSINESS TECHNOLOGIES, IN	692.20	W R 03/31/19
72491	03/19/19	241 Mutchler, Tom	39.25	W R 03/31/19
72492	03/19/19	1318 OCTELA	418.00	W R 03/31/19
72493	03/19/19	1803 OHM, SARA	76.14	W W
72494	03/19/19	1805 PADRONE'S PIZZA	33.75	W W
72495	03/19/19	4400 PUBLIC FINANCE RESOURCES	50.00	W W
72496	03/19/19	487 QUILL CORPORATION	123.46	W R 03/31/19
72497	03/19/19	3491 SCHLEGEL, AMY	499.35	W R 03/31/19
72498	03/19/19	6644 SCHOOL SPECIALTY	1,406.84	W W
72499	03/19/19	1645 STATE BANK & TRUST CO	4,017.83	W R 03/31/19
72500	03/19/19	4908 STATE BANK & TRUST CO.	556.80	W R 03/31/19
72501	03/19/19	2329 STUMPS PARTY	401.39	W R 03/31/19
72502	03/19/19	533 TOTALFUNDS BY HASLER	1,000.00	W R 03/31/19
72505	03/22/19	3329 BLASIUS, TRICIA	278.76	W R 03/31/19
72506	03/22/19	4168 BSN SPORTS	456.00	W R 03/31/19
72507	03/22/19	3808 CDI	273.00	W R 03/31/19
72508	03/22/19	3718 Center for AAC and Autism	465.00	W R 03/31/19
72509	03/22/19	1469 ENNIS BRITTON CO.,LPA	1,105.00	W R 03/31/19
72510	03/22/19	1235 HANK'S SALES & SERVICE, INC.	600.00	W W
72511	03/22/19	1120 HOMIER, MICHELLE	87.04	W R 03/31/19
72512	03/22/19	817 RIVERSIDE INSIGHTS	352.00	W R 03/31/19
72513	03/22/19	1182 HOWELL'S TROPHIES & T-SH	393.80	W R 03/31/19
72514	03/22/19	3192 LUTHERAN SOCIAL SERVICES	490.00	W R 03/31/19
72515	03/22/19	129 NICHOLS PAPER & SUPPLY CO	9,701.95	W R 03/31/19
72516	03/22/19	2183 SCHOLASTIC TESTING SERVICE,I	303.02	W W
72517	03/22/19	3337 SINGER, THOMAS A.	142.10	W R 03/31/19
72518	03/22/19	6649 STARFALL EDUCATION	270.00	W R 03/31/19
72519	03/22/19	6044 AUDITOR OF STATE	287.00	W R 03/31/19
72520	03/22/19	4731 BCI	486.00	W R 03/31/19
72521	03/22/19	1040 VARSITY SPIRIT FASHIONS	422.80	W R 03/31/19
72522	03/22/19	2440 WILSON, MELANIE	1,448.29	W W
72523	03/26/19	928 BIL-JAX RENTAL CENTERS	330.00	W R 03/31/19
72524	03/26/19	3792 C & H BOWLING LANES INC	850.00	W W
72525	03/26/19	461 CENTURYLINK COMMUNICATIONS	87.73	W R 03/31/19
72526	03/26/19	5821 CENTURYLINK/EMBARQ	273.06	W R 03/31/19
72527	03/26/19	5828 CENTURYLINK/EMBARQ	131.78	W R 03/31/19
72528	03/26/19	2155 BUCKEYE CERAMICS SUPPLY	2,205.85	W R 03/31/19
72529	03/26/19	958 EDUCATIONAL SPORTS PRODUCTIO	1,450.00	W W
72530	03/26/19	2750 eMERGE	600.00	W R 03/31/19
72531	03/26/19	2587 GLOBAL EQUIPMENT COMPANY	2,062.48	W W
72532	03/26/19	5310 HAVILAND, RHONDA	70.15	W W
72533	03/26/19	1548 HIGBEA EMBROIDERY	923.50	W W
72534	03/26/19	271 HUBBARD COMPANY, THE	537.72	W R 03/31/19
72535	03/26/19	528 ITIP OHIO	214.00	W W
72536	03/26/19	311 LIECHTY FARM EQUIPMENT	662.80	W R 03/31/19
72537	03/26/19	1500 LIGHTENING LOCKERS	488.00	W W
72538	03/26/19	5317 LONG, JENNIFER	490.00	W W
72539	03/26/19	889 MASTER TEACHER, THE	307.60	W W
72540	03/26/19	556 MT BUSINESS TECHNOLOGIES, IN	1,375.05	W R 03/31/19
72541	03/26/19	1 NORTHERN BUCKEYE EDUC.COUNCI	45.50	W R 03/31/19
72542	03/26/19	4802 RAINBOW RESOURCE CENTER	321.30	W W
72543	03/26/19	1256 NEW HORIZONS ACADEMY	127.21	W W

Athletics

CME

DATE: 04/02/2019

DEFIANCE CITY SCHOOL DISTRICT

PAGE 4

TIME: 17:08:16

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72544	03/26/19	1861 E-RATE CENTRAL	9,000.00	W W	
72545	03/26/19	4352 TOTAL SPORTS - ROSSFORD	450.00	W W	
72546	03/26/19	1678 U.S. BANK EQUIPT FINANCE	5,313.23	W W	
72547	03/26/19	1363 WEST, ERIC	145.00	W W	
72548	03/26/19	1088 WOOD CO. EDUC. SERVICE CENTER	5,772.00	W R	03/31/19
72549	03/28/19	96 APG MEDIA OF OHIO, LLC	268.75	W W	
72550	03/28/19	2185 MIDWEST ENVIRONMENTAL, INC.	51,341.88	W W	
72551	03/28/19	5422 REGENCY CONSTRUCTION SERV, I	5,201.83	W W	
72552	03/28/19	2663 RUDOLPH LIBBE, INC.	67,676.15	W W	

*** TOTAL CHECKS WRITTEN ***

177

495,183.11

Contract
Covers
SAC
Building Project
"