Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
8,430,201.07	2,870,917.82	19,317,928.00	4,122,267.89	14,161,196.76	13,586,932.31	3,513,240.03	10,073,692.28	
001 9001 GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT								
0.00	3,310.00	8,790.00	0.00	0.00	8,790.00	0.00	8,790.00	
TOTAL FOR Fund 001 - GENERAL:								
8,430,201.07	2,874,227.82	19,326,718.00	4,122,267.89	14,161,196.76	13,595,722.31	3,513,240.03	10,082,482.28	
002 0000 BOND RETIREMENT SERIES 98,99,00 ISSUES								
2,380,467.86	151,645.19	1,169,296.42	1,041.34	16,757.37	3,533,006.91	2,082.68	3,530,924.23	
002 9300 BOND RETIRE LIBRARY 2001								
135,182.87	30,328.69	233,861.42	208.27	3,351.37	365,692.92	208.27	365,484.65	
002 9400 BOND RETIRE: 2008 BONDS ($65,650,000)								
2,444,369.13	223,677.98	1,736,705.15	1,535.97	24,716.96	4,156,357.32	1,535.97	4,154,821.35	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
4,960,019.86	405,651.86	3,139,862.99	2,785.58	44,825.70	8,055,057.15	3,826.92	8,051,230.23	
003 900C COMMUNITY CENTER ENTERPRISE FUND								
26,406.52	0.00	0.00	0.00	1,307.00	25,099.52	2,929.44	22,170.08	
003 900S SUMMA HOSPITAL ENTERPRISE FUND								
16,412.25	0.00	0.00	0.00	0.00	16,412.25	0.00	16,412.25	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
42,818.77	0.00	0.00	0.00	1,307.00	41,511.77	2,929.44	38,582.33	
004 0000 CONSTRUCTION FUND								
205,661.89	0.00	0.00	17,240.33	334,345.62	128,683.73-	181,181.13	309,864.86-	
004 900C BUILDING FUND: CITY OF WADS. COMM. CENTER								
405,837.28	0.00	0.00	17,089.29	1,970,599.24	1,564,761.96-	348,024.17	1,912,786.13-	
TOTAL FOR Fund 004 - BUILDING:								
611,499.17	0.00	0.00	34,329.62	2,304,944.86	1,693,445.69-	529,205.30	2,222,650.99-	
006 0000 FOOD SERVICES								
663,671.53	171,917.88	303,432.01	163,707.41	364,321.55	602,781.99	475,400.81	127,381.18	
TOTAL FOR Fund 006 - FOOD SERVICE:								
663,671.53	171,917.88	303,432.01	163,707.41	364,321.55	602,781.99	475,400.81	127,381.18	
009 0000 UNIFORM SCHOOL SUPPLIES FUND								
10,911.55	420.00	6,320.00	3,331.62	4,717.42	12,514.13	30,188.50	17,674.37-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
10,911.55	420.00	6,320.00	3,331.62	4,717.42	12,514.13	30,188.50	17,674.37-	
010 900L OSFC LOCAL SHARE								
6,841,547.03	0.00	0.00	73,489.56	149,682.48	6,691,864.55	444,314.98	6,247,549.57	
010 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)								
418,293.21-	0.00	0.00	0.00	2,846.42	421,139.63-	229,568.77	650,708.40-	
010 900S OSFC STATE SHARE								
0.00	0.00	0.00	0.00	0.00	0.00	13,906.79	13,906.79-	
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
6,423,253.82	0.00	0.00	73,489.56	152,528.90	6,270,724.92	687,790.54	5,582,934.38	
011 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND								
164,396.79	900.00	755.13	3,800.74	4,073.94	161,077.98	37,585.97	123,492.01	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
164,396.79	900.00	755.13	3,800.74	4,073.94	161,077.98	37,585.97	123,492.01	
012 0000 ADULT/COMMUNITY EDUCATION								
3,304.90	0.00	0.00	0.00	0.00	3,304.90	2,500.00	804.90	
TOTAL FOR Fund 012 - ADULT EDUCATION:								
3,304.90	0.00	0.00	0.00	0.00	3,304.90	2,500.00	804.90	
013 900C COMMUNITY CENTER/WHS OPERATING FUND								
10,497.48	0.00	0.00	1,437.14	9,572.06	925.42	16,850.92	15,925.50-	
TOTAL FOR Fund 013 - RECREATION:								
10,497.48	0.00	0.00	1,437.14	9,572.06	925.42	16,850.92	15,925.50-	
014 0000 FOUR CITIES CAREER TECH COMPACT FUND								
75,237.61	0.00	30,391.19	17,620.30	68,035.29	37,593.51	33,178.34	4,415.17	
014 9001 FOUR CITIES: FIRST PROGRAM (NORTON)								
34,558.47	0.00	105,325.35	0.00	139,883.80	0.02	0.00	0.02	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
109,796.08	0.00	135,716.54	17,620.30	207,919.09	37,593.53	33,178.34	4,415.19	
018 973C DIRECTORS FUND: FOUR CITY CTA COMPACT								
110.11	0.00	0.00	0.00	0.00	110.11	0.00	110.11	
018 974A CENTRAL OFFICE ADMINISTRATORS FUND								
763.62	0.00	75.24	0.00	0.00	838.86	40.00	798.86	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 974C CENTRAL INTERMEDIATE PRINCIPAL FUND								
13,807.72	1,366.71	3,893.97	2,169.45	2,780.27	14,921.42	12,899.10	2,022.32	
018 975F FRANKLIN SCHOOL PRINCIPAL'S FUND								
6,609.99	153.18	614.16	1,207.18	2,830.15	4,394.00	2,601.25	1,792.75	
018 976I ISHAM SCHOOL PRINCIPAL'S FUND								
946.52	2,782.67	10,230.59	529.52	2,100.41	9,076.70	8,219.64	857.06	
018 977L LINCOLN SCHOOL PRINCIPAL'S FUND								
11,560.26	6,231.66	6,912.22	637.33	4,032.59	14,439.89	2,238.77	12,201.12	
018 978O OVERLOOK SCHOOL PRINCIPAL'S FUND								
1,482.20	6,831.75	10,401.00	4,293.97	5,577.55	6,305.65	8,993.65	2,688.00-	
018 979V VALLEY VIEW PRINCIPAL'S FUND								
3,020.32	2,186.81	2,991.10	1,969.81	4,185.42	1,826.00	3,101.01	1,275.01-	
018 980M WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND								
18,546.53	359.27	6,367.48	1,226.42	11,034.80	13,879.21	11,070.29	2,808.92	
018 981D WHS: DOLLARS FOR DENIM PAY IT FORWARD								
516.54	292.00	1,651.00	150.00	150.00	2,017.54	0.00	2,017.54	
018 981H HIGH SCHOOL PRINCIPAL'S FUND								
11,787.00	1,601.09	29,313.44	2,342.74	26,000.82	15,099.62	7,710.31	7,389.31	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
69,150.81	21,805.14	72,450.20	14,526.42	58,692.01	82,909.00	56,874.02	26,034.98	
019 9014 MCDAC FY 2014 GRANT								
7,682.75	0.00	0.00	0.00	7,682.75	0.00	0.00	0.00	
019 9015 MCDAC GRANT FY 2015								
0.00	19,320.00	38,640.00	9,150.07	14,237.03	24,402.97	875.89	23,527.08	
019 9017 TECH PREP: NURSING - EQUIPMENT								
1,450.76	0.00	0.00	0.00	0.00	1,450.76	0.00	1,450.76	
019 9018 TECH PREP:FIRE/EMT								
147.53	0.00	0.00	0.00	0.00	147.53	0.00	147.53	
019 9024 TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING								
1,213.25	0.00	0.00	0.00	0.00	1,213.25	0.00	1,213.25	
019 9101 MHJ GRANT:C. JOHNSON READING STRATEGIES THAT								
349.22	0.00	0.00	0.00	0.00	349.22	349.22	0.00	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9131 DEPARTMENT OF NATURAL RESOURCE - GRANT	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
019 9201 TECH PREP - MARKETING BARBERTON	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9202 SPECIAL ED WORKFORCE: SCHROCK FY 2012	1,810.68	0.00	0.00	0.00	0.00	1,810.68	0.00	1,810.68	
019 9308 Isham: Clinical Research Grant Weather	1,556.82	0.00	0.00	0.00	0.00	1,556.82	0.00	1,556.82	
019 9404 TECH PREP: NETWORKING TECHNOLOGY	2,835.34	0.00	0.00	0.00	0.00	2,835.34	0.00	2,835.34	
019 9407 TECH PREP: ATHLETIC, HEALTH CARE GRANT	5,653.10	0.00	0.00	0.00	0.00	5,653.10	0.00	5,653.10	
019 9408 TECH PREP: ADVANCEMENT TO NURSING GRANT	206.39	0.00	0.00	0.00	205.73	0.66	0.00	0.66	
019 9501 WMS PRINCIPALS GROUP: JACKSON	0.00	660.00	810.00	0.00	0.00	810.00	0.00	810.00	
019 9509 HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	115.57-	0.00	0.00	0.00	0.00	
019 9604 TECH PREP: FY06 AUTOMOTIVE TECH PREP	2,435.00	0.00	0.00	0.00	0.00	2,435.00	0.00	2,435.00	
019 9605 TECH PREP: FY06 WEB PROGRAMING TECH PREP	3,223.70	35.00	105.00	0.00	0.00	3,328.70	0.00	3,328.70	
019 9803 TECH PREP: MARKETING - BARBERTON	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 9804 WMS: CARE TEAM AFTER SCHOOL PROGRAM	823.74-	0.00	0.00	0.00	2,724.36	3,548.10-	0.00	3,548.10-	
019 9805 ODNR FISHING CLUB GRANT (SHIARLA)	509.73	0.00	0.00	0.00	0.00	509.73	0.00	509.73	
019 9806 TECH PREP: FY08 MARKETING WADSWORTH	1,999.38	0.00	0.00	0.00	0.00	1,999.38	0.00	1,999.38	
019 9901 TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	383.08	0.00	0.00	0.00	0.00	383.08	0.00	383.08	

Fund # Fund Description / Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9902 TECH PREP: COMPASS TESTING - TRANSPORTATION								
1,767.80	0.00	0.00	0.00	0.00	1,767.80	0.00	1,767.80	
019 9905 LOWES GRANT--VALLEY VIEW								
724.79	0.00	0.00	0.00	455.98	268.81	0.00	268.81	
TOTAL FOR Fund 019 - OTHER GRANT:								
38,625.58	20,015.00	39,555.00	9,034.50	25,305.85	52,874.73	1,725.11	51,149.62	
020 0000 BEAR CUB ACADEMY								
128,327.94	23,170.15	42,698.94	27,643.53	57,919.77	113,107.11	30,513.69	82,593.42	
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:								
128,327.94	23,170.15	42,698.94	27,643.53	57,919.77	113,107.11	30,513.69	82,593.42	
022 901H JOHN AUL MEMORIAL								
61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99	
022 9090 L & J FUND ORIGINAL CONTRIBUTIONS								
8,145.79	0.00	0.00	0.00	0.00	8,145.79	2,070.00	6,075.79	
022 9091 L & J FUND: FIELD TRIP FUND								
2,554.59	0.00	0.00	0.00	0.00	2,554.59	0.00	2,554.59	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
10,762.37	0.00	0.00	0.00	0.00	10,762.37	2,070.00	8,692.37	
024 0000 WCSD EMPLOYEE BENEFITS INSURANCE FUND								
45,818.97	15,909.02	60,259.22	12,677.90	62,432.29	43,645.90	156,646.18	113,000.28-	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
45,818.97	15,909.02	60,259.22	12,677.90	62,432.29	43,645.90	156,646.18	113,000.28-	
029 0000 FRANK H. CLOSE SCHOLARSHIP FUND								
24,121.94	0.00	0.00	0.00	0.00	24,121.94	0.00	24,121.94	
029 9001 BERNADINE H. KOVALCHIN SCHOLARSHIP FUND								
47,113.75	0.00	0.00	0.00	1,500.00	45,613.75	3,000.00	42,613.75	
029 9002 MARK SCHERBA MEMORIAL SCHOLARSHIP								
1,434.37	0.00	0.00	0.00	0.00	1,434.37	0.00	1,434.37	
029 9005 KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP								
4.56	0.00	0.00	0.00	0.00	4.56	0.00	4.56	
029 9006 MACKEY SCHOLARSHIP								
26,417.99	0.00	0.00	0.00	0.00	26,417.99	0.00	26,417.99	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
029 9007 DANIEL VAN AUKEN SCHOLARSHIP FUND	0.00	20,091.33	25,316.33	0.00	0.00	25,316.33	0.00	25,316.33	
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	99,092.61	20,091.33	25,316.33	0.00	1,500.00	122,908.94	3,000.00	119,908.94	
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	1,483,072.15	0.00	0.00	16,427.98	61,921.27	1,421,150.88	61,282.45	1,359,868.43	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	1,483,072.15	0.00	0.00	16,427.98	61,921.27	1,421,150.88	61,282.45	1,359,868.43	
071 0000 SALES TAX: PERM. IMPROVEMENTS FUND	472,731.06	510,089.38	936,911.62	99,092.56	297,653.80	1,111,988.88	6,784.00	1,105,204.88	
TOTAL FOR Fund 071 - CAPITAL GRANTS:	472,731.06	510,089.38	936,911.62	99,092.56	297,653.80	1,111,988.88	6,784.00	1,105,204.88	
200 907H WEB PROGRAMMING AND DESIGN	1,358.20	0.00	0.00	0.00	0.00	1,358.20	0.00	1,358.20	
200 908H ROTARY INTER-ACT: YOUTH ROTARY CLUB	349.99	0.00	0.00	0.00	0.00	349.99	0.00	349.99	
200 909H CADD STUDENT ACTIVTY ACCOUNT	6,116.89	125.00	1,850.00	0.00	1,858.87	6,108.02	0.00	6,108.02	
200 910W CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44	
200 912H FRENCH CLUB	882.77	0.00	0.00	0.00	0.00	882.77	0.00	882.77	
200 912W CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 913W CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48	
200 914H S.A.D.D. WADSWORTH HIGH SCHOOL	256.94	0.00	0.00	0.00	0.00	256.94	0.00	256.94	
200 914M TAGG - WADSWORTH MIDDLE SCHOOL	1,797.24	0.00	0.00	0.00	0.00	1,797.24	700.00	1,097.24	
200 914W CLASS OF 2014:	1,078.59	0.00	0.00	0.00	1,120.96	42.37-	45.00	87.37-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 915W CLASS OF 2015 3,886.22	325.00	1,945.00	0.00	0.00	5,831.22	1,000.00	4,831.22
200 916H LATIN CLUB 1,810.48	0.00	0.00	0.00	0.00	1,810.48	0.00	1,810.48
200 916W CLASS OF 2016 433.00	240.80	240.80	0.00	0.00	673.80	0.00	673.80
200 917H H.S. SCIENCE CLUB 309.68	0.00	0.00	0.00	0.00	309.68	0.00	309.68
200 917W CLASS OF 2017 188.90	0.00	0.00	0.00	0.00	188.90	0.00	188.90
200 918H ACADEMIC CHALLENGE 1,849.47	0.00	0.00	0.00	0.00	1,849.47	0.00	1,849.47
200 918W CLASS OF 2018 965.88	0.00	0.00	0.00	0.00	965.88	0.00	965.88
200 919H SPEECH AND DEBATE TEAM 1,492.50	906.00	2,590.86	125.00	7,411.87	3,328.51-	7,317.50	10,646.01-
200 919W CLASS OF 2019 812.50	0.00	0.00	0.00	0.00	812.50	0.00	812.50
200 920H N. H. S. 1,182.81	0.00	44.00	0.00	35.00	1,191.81	525.00	666.81
200 921H F.C.C.L.A. 1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21
200 922H PEP CLUB 482.36	0.00	0.00	0.00	0.00	482.36	0.00	482.36
200 923H SPANISH CLUB 83.26	294.00	294.00	0.00	0.00	377.26	0.00	377.26
200 924C CENTRAL INTERMEDIATE STUDENT COUNCIL 1,287.65	0.00	0.00	291.91	1,723.91	436.26-	1,800.00	2,236.26-
200 924H STUDENT COUNCIL 9,424.61	1,246.20	12,793.20	1,657.01	6,425.76	15,792.05	13,311.60	2,480.45
200 924I ISHAM STUDENT COUNCIL 280.69	51.00	51.00	0.00	0.00	331.69	0.00	331.69

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924M WADSWORTH MIDDLE STUDENT COUNCIL								
441.36	0.00	0.00	0.00	0.00	441.36	0.00	441.36	
200 926H D. E. C. A.								
638.94	395.00	1,209.00	432.58	1,177.41	670.53	11,424.60	10,754.07-	
200 928H C.B.I.P.								
179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82	
200 931H MEDIA COMMUNICATIONS WHS								
3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	
200 933H TEACHER AIDES								
563.76	0.00	0.00	0.00	0.00	563.76	0.00	563.76	
200 945H AUTOMOTIVES								
29.11	0.00	0.00	0.00	0.00	29.11	0.00	29.11	
200 946H CARPENTRY								
2,346.73	0.00	0.00	0.00	0.00	2,346.73	0.00	2,346.73	
200 952C MIDDLE SCHOOL DRAMA CLUB								
7,066.26	0.00	1,000.00	1,000.00	1,000.00	7,066.26	7,438.14	371.88-	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
49,001.74	3,583.00	22,017.86	3,506.50	20,753.78	50,265.82	43,561.84	6,703.98	
300 0000 ATHLETICS-HIGH SCHOOL								
13,979.23	31,183.00	107,379.60	16,870.79	77,314.99	44,043.84	56,881.80	12,837.96-	
300 900H BAND UNIFORM REPLACEMENT								
30,001.25	0.00	0.00	0.00	0.00	30,001.25	1,853.99	28,147.26	
300 900R ATHLETICS-ROTARY								
1,194.60	7,649.00	15,292.40	3,069.43	8,679.08	7,807.92	14,016.21	6,208.29-	
300 902H JOURNALISM / BRUIN FUND								
4,804.38	295.00	5,195.00	0.00	1,913.17	8,086.21	10,888.90	2,802.69-	
300 910H DRAMA FUND								
14,646.81	834.00	2,834.00	528.45	1,747.88	15,732.93	9,100.00	6,632.93	
300 911M FISHING CLUB: WMS								
207.68	0.00	0.00	0.00	0.00	207.68	0.00	207.68	
300 917H MUSIC-INSTRUMENTAL								
818.87	0.00	0.00	0.00	0.00	818.87	0.00	818.87	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 918H MUSIC-VOCAL GENERAL CHOIR								
1,409.51	0.00	2,685.00	751.25	1,468.78	2,625.73	5,767.22	3,141.49-	
300 918S SHOW CHOIR								
266.95	980.00	2,815.00	0.00	2,166.65	915.30	5,486.28	4,570.98-	
300 9511 ATHLETIC CAMPS: BASEBALL								
664.66	0.00	0.00	0.00	0.00	664.66	0.00	664.66	
300 9512 ATHLETIC CAMPS: BOYS BASKETBALL								
5,628.10	0.00	0.00	1,373.57	2,082.97	3,545.13	720.62	2,824.51	
300 9516 ATHLETIC CAMPS: FOOTBALL								
199.74	0.00	0.00	0.00	486.55	286.81-	0.00	286.81-	
300 9523 ATHLETIC CAMPS: CROSS COUNTRY								
231.75	0.00	0.00	0.00	0.00	231.75	240.00	8.25-	
300 9528 ATHLETIC CAMPS: WRESTLING								
2,343.07	0.00	0.00	0.00	0.00	2,343.07	0.00	2,343.07	
300 9532 ATHLETIC CAMPS: GIRLS BASKETBALL								
17,570.85	0.00	995.00	0.00	2,904.43	15,661.42	838.50	14,822.92	
300 9535 ATHLETIC CAMPS: VOLLEYBALL								
15,927.43	0.00	1,308.95	0.00	6,588.92	10,647.46	779.99	9,867.47	
300 9544 ATHLETIC GIRLS: GOLF CAMP FUND								
1,295.00	0.00	0.00	0.00	0.00	1,295.00	300.00	995.00	
300 9546 ATHLETIC CAMPS: GIRLS TENNIS								
1,551.18	0.00	1,190.80	0.00	1,780.66	961.32	0.00	961.32	
300 9553 ATHLETIC CAMPS: CHERLEADING								
12,208.33	0.00	678.00	0.00	8,174.23	4,712.10	229.27	4,482.83	
300 988H ANNUAL / WHISPERER FUND								
14,314.57	1,578.00	2,209.95	157.50	7,939.90	8,584.62	14,217.60	5,632.98-	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
139,263.96	42,519.00	142,583.70	22,750.99	123,248.21	158,599.45	121,320.38	37,279.07	
401 9014 AUX SERVICES FY 2014 SACRED HEART								
62,534.63	0.00	0.00	338.31	36,523.39	26,011.24	14,477.76	11,533.48	
401 9015 AUX SERVICES FY15: SACRED HEART								
0.00	0.00	48,019.81	6,673.00	59,256.18	11,236.37-	77,604.01	88,840.38-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
62,534.63	0.00	48,019.81	7,011.31	95,779.57	14,774.87	92,081.77	77,306.90-	
432 9090 EMIS SUBSIDY OHIO DEPT OF EDUCATION								
0.00	0.00	0.00	178.00	383.00	383.00-	0.00	383.00-	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
0.00	0.00	0.00	178.00	383.00	383.00-	0.00	383.00-	
516 9014 IDEA-B FED GRANT FY 2014								
40,777.42	0.00	0.00	0.00	108,403.77	67,626.35-	0.00	67,626.35-	
516 9015 IDEA-B FED GRANT FY 2015								
0.00	0.00	0.00	85,783.30	150,153.93	150,153.93-	73,947.28	224,101.21-	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
40,777.42	0.00	0.00	85,783.30	258,557.70	217,780.28-	73,947.28	291,727.56-	
524 9014 CARL PERKINS FY 2014								
9,972.93	0.00	0.00	16.50	26,202.69	16,229.76-	0.00	16,229.76-	
524 9015 CARL PERKINS: FY 2015								
0.00	0.00	0.00	17,935.54	30,839.85	30,839.85-	9,515.36	40,355.21-	
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
9,972.93	0.00	0.00	17,952.04	57,042.54	47,069.61-	9,515.36	56,584.97-	
572 9014 TITLE I: FY 2014								
58,567.00	0.00	0.00	0.00	131,417.29	72,850.29-	0.00	72,850.29-	
572 9015 TITLE ONE FY 2015								
0.00	0.00	0.00	38,148.72	64,146.94	64,146.94-	850.00	64,996.94-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
58,567.00	0.00	0.00	38,148.72	195,564.23	136,997.23-	850.00	137,847.23-	
590 9014 IMPROVING TEACHER QUALITY TITLE II-A								
10,742.60	0.00	0.00	0.00	15,864.71	5,122.11-	0.00	5,122.11-	
590 9015 IMPRV. TEAC. QUALITY: FY 2015								
0.00	0.00	0.00	19,561.75	32,181.98	32,181.98-	0.00	32,181.98-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
10,742.60	0.00	0.00	19,561.75	48,046.69	37,304.09-	0.00	37,304.09-	
GRAND TOTALS:								
24,148,812.79	4,110,299.58	24,302,617.35	4,797,065.36	18,620,207.99	29,831,222.15	5,992,868.85	23,838,353.30	