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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund
FINANCIAL SUMMARY DETAIL

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
8,430,201.07	10,407,284.11	10,407,284.11	3,096,757.32	3,096,757.32	15,740,727.86	3,624,478.17	12,116,249.69	
TOTAL FOR Fund 001 - GENERAL:								
8,430,201.07	10,407,284.11	10,407,284.11	3,096,757.32	3,096,757.32	15,740,727.86	3,624,478.17	12,116,249.69	
002 0000 BOND RETIREMENT SERIES 98,99,00 ISSUES								
2,380,467.86	757,850.00	757,850.00	0.00	0.00	3,138,317.86	0.00	3,138,317.86	
002 9300 BOND RETIRE LIBRARY 2001								
135,182.87	151,560.00	151,560.00	0.00	0.00	286,742.87	0.00	286,742.87	
002 9400 BOND RETIRE: 2008 BONDS (\$65,650,000)								
2,444,369.13	1,129,830.00	1,129,830.00	0.00	0.00	3,574,199.13	0.00	3,574,199.13	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
4,960,019.86	2,039,240.00	2,039,240.00	0.00	0.00	6,999,259.86	0.00	6,999,259.86	
003 900C COMMUNITY CENTER ENTERPRISE FUND								
26,406.52	0.00	0.00	0.00	0.00	26,406.52	2,429.44	23,977.08	
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	0.00	42,818.77	2,429.44	40,389.33	
004 0000 CONSTRUCTION FUND								
205,661.89	0.00	0.00	315,573.20	315,573.20	109,911.31-	181,780.76	291,692.07-	
004 900C BUILDING FUND: CITY OF WADS. COMM. CENTER								
405,837.28	0.00	0.00	1,952,915.58	1,952,915.58	1,547,078.30-	365,707.83	1,912,786.13-	
TOTAL FOR Fund 004 - BUILDING:								
611,499.17	0.00	0.00	2,268,488.78	2,268,488.78	1,656,989.61-	547,488.59	2,204,478.20-	
006 0000 FOOD SERVICES								
663,671.53	128.00	128.00	24,730.14	24,730.14	639,069.39	641,384.57	2,315.18-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
663,671.53	128.00	128.00	24,730.14	24,730.14	639,069.39	641,384.57	2,315.18-	
009 0000 UNIFORM SCHOOL SUPPLIES FUND								
10,911.55	0.00	0.00	0.00	0.00	10,911.55	29,377.07	18,465.52-	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
10,911.55	0.00	0.00	0.00	0.00	10,911.55	29,377.07	18,465.52-	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
010 900L OSFC LOCAL SHARE								
6,841,547.03	0.00	0.00	71,634.88	71,634.88	6,769,912.15	446,875.98	6,323,036.17	
010 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)								
418,293.21-	0.00	0.00	2,846.42	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	74,481.30	74,481.30	6,348,772.52	690,351.54	5,658,420.98	
011 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND								
164,396.79	300.00-	300.00-	0.00	0.00	164,096.79	13,159.91	150,936.88	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
164,396.79	300.00-	300.00-	0.00	0.00	164,096.79	13,159.91	150,936.88	
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/WH'S OPERATING FUND								
10,497.48	0.00	0.00	1,608.14	1,608.14	8,889.34	8,736.34	153.00	
TOTAL FOR Fund 013 - RECREATION:								
10,497.48	0.00	0.00	1,608.14	1,608.14	8,889.34	8,736.34	153.00	
014 0000 FOUR CITIES CAREER TECH COMPACT FUND								
75,237.61	30,391.19	30,391.19	15,875.34	15,875.34	89,753.46	14,002.05	75,751.41	
014 9001 FOUR CITIES: FIRST PROGRAM (NORTON)								
34,558.47	105,325.35	105,325.35	139,883.80	139,883.80	0.02	0.00	0.02	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
109,796.08	135,716.54	135,716.54	155,759.14	155,759.14	89,753.48	14,002.05	75,751.43	
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	0.00	0.00	0.00	763.62	0.00	763.62	
018 974C CENTRAL INTERMEDIATE PRINCIPAL FUND								
13,807.72	0.00	0.00	439.92	439.92	13,367.80	4,209.22	9,158.58	

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018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
	6,609.99	0.00	0.00	120.00	120.00	6,489.99	3,646.58	2,843.41
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
	946.52	6,000.00	6,000.00	120.00	120.00	6,826.52	3,171.43	3,655.09
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
	11,560.26	0.00	0.00	120.00	120.00	11,440.26	5,553.05	5,887.21
018 9780	OVERLOOK SCHOOL PRINCIPAL'S FUND							
	1,482.20	0.00	0.00	120.00	120.00	1,362.20	5,018.34	3,656.14-
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
	3,020.32	0.00	0.00	120.00	120.00	2,900.32	4,538.31	1,637.99-
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
	18,546.53	414.24	414.24	4,910.95	4,910.95	14,049.82	9,498.36	4,551.46
018 981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD							
	516.54	0.00	0.00	0.00	0.00	516.54	0.00	516.54
018 981H	HIGH SCHOOL PRINCIPAL'S FUND							
	11,787.00	50.00	50.00	386.80	386.80	11,450.20	9,368.70	2,081.50
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	69,150.81	6,464.24	6,464.24	6,337.67	6,337.67	69,277.38	45,003.99	24,273.39
019 9014	MCDAC FY 2014 GRANT							
	7,682.75	0.00	0.00	2,558.70	2,558.70	5,124.05	2,228.24	2,895.81
019 9015	MCDAC GRANT FY 2015							
	0.00	19,320.00	19,320.00	0.00	0.00	19,320.00	0.00	19,320.00
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
019 9131	DEPARTMENT OF NATURAL RESOURCE - GRANT							
	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00

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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	0.00	206.39	206.39	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	0.00	0.00	0.00	0.00	3,223.70	0.00	3,223.70	
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	2,724.36	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	
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	0.00	724.79	493.90	230.89	
TOTAL FOR Fund 019 - OTHER GRANT:								
38,625.58	19,320.00	19,320.00	5,283.06	5,283.06	52,662.52	3,777.75	48,884.77	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
020 0000	BEAR CUB ACADEMY							
128,327.94	70.08	70.08	5,625.32	5,625.32	122,772.70	9,144.98	113,627.72	
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
128,327.94	70.08	70.08	5,625.32	5,625.32	122,772.70	9,144.98	113,627.72	
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	0.00	8,145.79	
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	0.00	10,762.37	
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND							
45,818.97	14,873.84	14,873.84	14,736.39	14,736.39	45,956.42	59,801.45	13,845.03-	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
45,818.97	14,873.84	14,873.84	14,736.39	14,736.39	45,956.42	59,801.45	13,845.03-	
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	1,500.00	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	
029 9007	DANIEL VAN AUKEN SCHOLARSHIP FUND							
0.00	3,705.00	3,705.00	0.00	0.00	3,705.00	0.00	3,705.00	
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
99,092.61	3,705.00	3,705.00	1,500.00	1,500.00	101,297.61	3,000.00	98,297.61	
034 0000	CLASSROOM FACILITIES MAINTENANCE FUND							
1,483,072.15	0.00	0.00	15,164.43	15,164.43	1,467,907.72	91,199.29	1,376,708.43	

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
1,483,072.15	0.00	0.00	15,164.43	15,164.43	1,467,907.72	91,199.29	1,376,708.43	
071 0000 SALES TAX: PERM. IMPROVEMENTS FUND								
472,731.06	426,822.24	426,822.24	100,078.02	100,078.02	799,475.28	204,359.78	595,115.50	
	TOTAL FOR Fund 071 - CAPITAL GRANTS:							
472,731.06	426,822.24	426,822.24	100,078.02	100,078.02	799,475.28	204,359.78	595,115.50	
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 ACTIVITY ACCOUNT								
6,116.89	0.00	0.00	1,858.87	1,858.87	4,258.02	0.00	4,258.02	
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	200.00	1,597.24	
200 914W CLASS OF 2014:								
1,078.59	0.00	0.00	270.00	270.00	808.59	659.30	149.29	
200 915W CLASS OF 2015								
3,886.22	0.00	0.00	0.00	0.00	3,886.22	0.00	3,886.22	
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	0.00	0.00	0.00	0.00	433.00	0.00	433.00	

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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	200.00	200.00	7,137.87	7,137.87	5,445.37-	1,492.50	6,937.87-	
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	0.00	35.00	35.00	1,147.81	0.00	1,147.81	
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	0.00	0.00	0.00	0.00	83.26	0.00	83.26	
200 924C	CENTRAL INTERMEDIATE STUDENT COUNCIL								
	1,287.65	0.00	0.00	0.00	0.00	1,287.65	2,812.00	1,524.35-	
200 924H	STUDENT COUNCIL								
	9,424.61	0.00	0.00	0.00	0.00	9,424.61	15,177.36	5,752.75-	
200 924I	ISHAM STUDENT COUNCIL								
	280.69	0.00	0.00	0.00	0.00	280.69	0.00	280.69	
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	0.00	0.00	0.00	0.00	638.94	602.01	36.93	
200 928H	C.B.I.P.								
	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82	

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200 931H	MEDIA COMMUNICATIONS WHS							
	3.00	0.00	0.00	0.00	3.00	0.00	3.00	
200 933H	TEACHER AIDES							
	563.76	0.00	0.00	0.00	563.76	0.00	563.76	
200 945H	AUTOMOTIVES							
	29.11	0.00	0.00	0.00	29.11	0.00	29.11	
200 946H	CARPENTRY							
	2,346.73	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	0.00	0.00	7,066.26	0.00	7,066.26	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	49,001.74	200.00	200.00	9,301.74	9,301.74	39,900.00	20,943.17	18,956.83
300 0000	ATHLETICS-HIGH SCHOOL							
	13,979.23	7,012.30	7,012.30	15,132.93	15,132.93	5,858.60	72,393.74	66,535.14-
300 900H	BAND UNIFORM REPLACEMENT							
	30,001.25	0.00	0.00	0.00	30,001.25	1,853.99	28,147.26	
300 900R	ATHLETICS-ROTARY							
	1,194.60	1,364.28	1,364.28	0.00	2,558.88	5,152.52	2,593.64-	
300 902H	JOURNALISM / BRUIN FUND							
	4,804.38	0.00	0.00	118.63	118.63	4,685.75	10,809.00	6,123.25-
300 910H	DRAMA FUND							
	14,646.81	0.00	0.00	0.00	14,646.81	51.45	14,595.36	
300 911M	FISHING CLUB: WMS							
	207.68	0.00	0.00	0.00	207.68	0.00	207.68	
300 917H	MUSIC-INSTRUMENTAL							
	818.87	0.00	0.00	0.00	818.87	0.00	818.87	
300 918H	MUSIC-VOCAL GENERAL CHOIR							
	1,409.51	0.00	0.00	0.00	1,409.51	6,001.00	4,591.49-	
300 918S	SHOW CHOIR							
	266.95	0.00	0.00	0.00	266.95	6,205.00	5,938.05-	
300 9511	ATHLETIC CAMPS: BASEBALL							
	664.66	0.00	0.00	0.00	664.66	0.00	664.66	

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund
FINANCIAL SUMMARY DETAIL

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9512	ATHLETIC CAMPS: BOYS BASKETBALL							
	5,628.10	0.00	709.40	709.40	4,918.70	0.00	4,918.70	
300 9516	ATHLETIC CAMPS: FOOTBALL							
	199.74	0.00	86.56	86.56	113.18	400.00	286.82-	
300 9523	ATHLETIC CAMPS: CROSS COUNTRY							
	231.75	0.00	0.00	0.00	231.75	0.00	231.75	
300 9528	ATHLETIC CAMPS: WRESTLING							
	2,343.07	0.00	0.00	0.00	2,343.07	0.00	2,343.07	
300 9532	ATHLETIC CAMPS: GIRLS BASKETBALL							
	17,570.85	850.00	1,614.00	1,614.00	16,806.85	1,635.00	15,171.85	
300 9535	ATHLETIC CAMPS: VOLLEYBALL							
	15,927.43	1,308.95	757.00	757.00	16,479.38	690.00	15,789.38	
300 9544	ATHLETIC GIRLS: GOLF CAMP FUND							
	1,295.00	0.00	0.00	0.00	1,295.00	300.00	995.00	
300 9546	ATHLETIC CAMPS: GIRLS TENNIS							
	1,551.18	0.00	0.00	0.00	1,551.18	0.00	1,551.18	
300 9553	ATHLETIC CAMPS: CHERLEADING							
	12,208.33	676.00	7,803.50	7,803.50	5,080.83	0.00	5,080.83	
300 988H	ANNUAL / WHISPERER FUND							
	14,314.57	0.00	0.00	0.00	14,314.57	14,000.00	314.57	
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	139,263.96	11,211.53	26,222.02	26,222.02	124,253.47	119,491.70	4,761.77	
401 9014	AUX SERVICES FY 2014 SACRED HEART							
	62,534.63	0.00	2,988.73	2,988.73	59,545.90	45,125.13	14,420.77	
401 9015	AUX SERVICES FY15: SACRED HEART							
	0.00	0.00	0.00	0.00	0.00	32,505.80	32,505.80-	
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
	62,534.63	0.00	2,988.73	2,988.73	59,545.90	77,630.93	18,085.03-	
516 9014	IDEA-B FED GRANT FY 2014							
	40,777.42	0.00	55,917.33	55,917.33	15,139.91-	21,308.50	36,448.41-	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	40,777.42	0.00	55,917.33	55,917.33	15,139.91-	21,308.50	36,448.41-	

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund
FINANCIAL SUMMARY DETAIL

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
524	9014 CARL PERKINS FY 2014							
	9,972.93 0.00	0.00	15,339.92	15,339.92	5,366.99-	0.00	5,366.99-	
	TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
	9,972.93 0.00	0.00	15,339.92	15,339.92	5,366.99-	0.00	5,366.99-	
572	9014 TITLE I: FY 2014							
	58,567.00 0.00	0.00	53,930.17	53,930.17	4,636.83	83,739.00	79,102.17-	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	58,567.00 0.00	0.00	53,930.17	53,930.17	4,636.83	83,739.00	79,102.17-	
590	9014 IMPROVING TEACHER QUALITY TITLE II-A							
	10,742.60 0.00	0.00	9,737.80	9,737.80	1,004.80	0.00	1,004.80	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	10,742.60 0.00	0.00	9,737.80	9,737.80	1,004.80	0.00	1,004.80	
	GRAND TOTALS:							
	24,148,812.79 13,064,735.58	13,064,735.58	5,943,987.42	5,943,987.42	31,269,560.95	6,313,308.22	24,956,252.73	