

-- Options Summary --

Summary or Detail Report? (S,D) D

Output file: FINTOTD.TXT

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Generate FINDET report for comparison? (Y,N) N

Sort options: FD

Subtotal options: FD

Include future encumbrance amounts? (Y,N) N

Include accounts with zero amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by WADC_BEEMAN on node TCCSA0:: at 5-JUL-2014 08:41:40.83

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
001 0000	GENERAL FUND							
	7,349,782.69	2,767,600.13	42,503,533.83	5,240,611.70	41,423,115.45	8,430,201.07	1,055,240.56	7,374,960.51
	TOTAL FOR Fund 001 - GENERAL:							
	7,349,782.69	2,767,600.13	42,503,533.83	5,240,611.70	41,423,115.45	8,430,201.07	1,055,240.56	7,374,960.51
002 0000	BOND RETIREMENT SERIES 98,99,00 ISSUES							
	1,658,214.32	151,976.78	2,395,925.22	288,228.76	1,673,671.68	2,380,467.86	0.00	2,380,467.86
002 9200	BOND RETIREMENT - ENERGY CONSERVATION 2000							
	0.00	107,875.00	107,875.00	2,625.00	107,875.00	0.00	0.00	0.00
002 9300	BOND RETIRE LIBRARY 2001							
	94,299.32	30,395.02	473,284.31	70,017.38	432,400.76	135,182.87	0.00	135,182.87
002 9400	BOND RETIRE: 2008 BONDS (\$65,650,000)							
	2,390,661.53	721,830.82	4,705,969.68	1,757,520.77	4,652,262.08	2,444,369.13	0.00	2,444,369.13
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	4,143,175.17	1,012,077.62	7,683,054.21	2,118,391.91	6,866,209.52	4,960,019.86	0.00	4,960,019.86
003 0000	PERMANENT IMPROVEMENT LEVY FUND							
	9,906.24	0.00	0.00	0.00	9,906.24	0.00	0.00	0.00
003 900C	COMMUNITY CENTER ENTERPRISE FUND							
	8,785.67	0.00	21,366.71	0.00	3,745.86	26,406.52	2,429.44	23,977.08
003 900S	SUMMA HOSPITAL ENTERPRISE FUND							
	7,805.25	0.00	8,607.00	0.00	0.00	16,412.25	0.00	16,412.25
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	26,497.16	0.00	29,973.71	0.00	13,652.10	42,818.77	2,429.44	40,389.33
004 0000	CONSTRUCTION FUND							
	2,506,821.28	261,299.57	269,479.66	137.14	2,570,639.05	205,661.89	205,661.89	0.00
004 900C	BUILDING FUND: CITY OF WADS. COMM. CENTER							
	311,749.23	1,905,869.49	1,913,127.49	5,164.82	1,819,039.44	405,837.28	405,837.28	0.00
	TOTAL FOR Fund 004 - BUILDING:							
	2,818,570.51	2,167,169.06	2,182,607.15	5,301.96	4,389,678.49	611,499.17	611,499.17	0.00
006 0000	FOOD SERVICES							
	605,311.36	63,989.16	1,313,533.66	48,103.50	1,255,173.49	663,671.53	24,728.18	638,943.35
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	605,311.36	63,989.16	1,313,533.66	48,103.50	1,255,173.49	663,671.53	24,728.18	638,943.35

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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
009	0000 UNIFORM SCHOOL SUPPLIES FUND							
	15,179.42	0.00	42,413.50	25,686.41	46,681.37	10,911.55	4,992.07	5,919.48
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	15,179.42	0.00	42,413.50	25,686.41	46,681.37	10,911.55	4,992.07	5,919.48
010	900L OSFC LOCAL SHARE							
	7,482,046.86	0.00	31,193.24	11,056.34	671,693.07	6,841,547.03	497,497.95	6,344,049.08
010	900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)							
	61,543.29-	0.00	28.09	8,488.11	356,778.01	418,293.21-	234,366.20	652,659.41-
010	900S OSFC STATE SHARE							
	0.00	0.00	74,219.36	0.00	74,219.36	0.00	13,906.79	13,906.79-
	TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
	7,420,503.57	0.00	105,440.69	19,544.45	1,102,690.44	6,423,253.82	745,770.94	5,677,482.88
011	0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND							
	122,913.69	300.00	58,665.60	644.85	17,182.50	164,396.79	13,159.91	151,236.88
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	122,913.69	300.00	58,665.60	644.85	17,182.50	164,396.79	13,159.91	151,236.88
012	0000 ADULT/COMMUNITY EDUCATION							
	3,325.58	0.00	0.00	0.00	20.68	3,304.90	2,500.00	804.90
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	3,325.58	0.00	0.00	0.00	20.68	3,304.90	2,500.00	804.90
013	900C COMMUNITY CENTER/WH OPERATING FUND							
	17,054.36	0.00	32,680.00	1,518.14	39,236.88	10,497.48	10,497.48	0.00
	TOTAL FOR Fund 013 - RECREATION:							
	17,054.36	0.00	32,680.00	1,518.14	39,236.88	10,497.48	10,497.48	0.00
014	0000 FOUR CITIES CAREER TECH COMPACT FUND							
	60,242.95	9,978.73	210,893.30	15,178.56	195,898.64	75,237.61	6,203.89	69,033.72
014	9001 FOUR CITIES: FIRST PROGRAM (NORTON)							
	33,764.18	35,108.45	136,401.00	0.00	135,606.71	34,558.47	0.00	34,558.47
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
	94,007.13	45,087.18	347,294.30	15,178.56	331,505.35	109,796.08	6,203.89	103,592.19
018	973C DIRECTORS FUND: FOUR CITY CTA COMPACT							
	110.11	0.00	0.00	0.00	0.00	110.11	0.00	110.11

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 974A	CENTRAL OFFICE ADMINISTRATORS FUND							
	910.00	0.00	112.00	0.00	258.38	763.62	0.00	763.62
018 974C	CENTRAL INTERMEDIATE PRINCIPAL FUND							
	13,510.06	407.25	25,191.53	1,115.27	24,893.87	13,807.72	544.14	13,263.58
018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
	13,715.26	626.81	16,993.65	6,654.45	24,098.92	6,609.99	377.00	6,232.99
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
	9,129.93	162.95	18,690.59	2,451.78	26,874.00	946.52	918.68	27.84
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
	16,613.87	66.00	14,798.59	288.54	19,852.20	11,560.26	670.92	10,889.34
018 9780	OVERLOOK SCHOOL PRINCIPAL'S FUND							
	5,260.19	2.00-	23,210.76	1,766.61	26,988.75	1,482.20	835.38	646.82
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
	11,970.65	0.00	10,909.14	4,450.16	19,859.47	3,020.32	347.50	2,672.82
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
	11,292.96	3,636.50	28,835.95	4,085.08	21,582.38	18,546.53	5,110.00	13,436.53
018 981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD							
	357.48	0.00	2,079.50	0.00	1,920.44	516.54	0.00	516.54
018 981H	HIGH SCHOOL PRINCIPAL'S FUND							
	19,720.67	5.00-	23,846.63	2,597.89	31,780.30	11,787.00	1,299.50	10,487.50
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	102,591.18	4,892.51	164,668.34	23,409.78	198,108.71	69,150.81	10,103.12	59,047.69
019 9013	MCDAC GRANT FY 2013							
	3,067.46	0.00	0.00	0.00	3,067.46	0.00	0.00	0.00
019 9014	MCDAC FY 2014 GRANT							
	0.00	0.00	78,016.00	3,933.98	70,333.25	7,682.75	2,228.24	5,454.51
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 9019	TECH PREP: NURSING PICNIC / OTHER PICNIC							
	45.93	0.00	0.00	0.00	45.93	0.00	0.00	0.00

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING							
	1,213.25	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	349.22	349.22	0.00	
019 9114	TECH PREP GRANT (MARKETING)							
	1,000.00	0.00	0.00	0.62-	1,000.00	0.00	0.00	
019 9131	DEPARTMENT OF NATURAL RESOURCE - GRANT							
	500.00	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	1,000.00	0.00	1,000.00	
019 9202	SPECIAL ED WORKFORCE: SCHROCK FY 2012							
	2,737.18	0.00	0.00	0.00	926.50	1,810.68	0.00	1,810.68
019 9305	TECH PREP MARKETING							
	1,081.70	0.00	0.00	1,081.70	1,081.70	0.00	0.00	
019 9308	Isham: Clinical Research Grant Weather							
	1,550.13	0.00	0.00	0.00	6.69-	1,556.82	0.00	1,556.82
019 9401	MHJ GRANT SCHMELTZER LITERATURE FY 2014							
	0.00	0.00	2,135.00	3.28	2,135.00	0.00	0.00	0.00
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 9405	TECH PREP BUSINESS TECH							
	5,319.99	0.00	0.00	168.61	5,319.99	0.00	0.00	0.00
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							
	375.48	0.00	0.00	0.00	169.09	206.39	206.39	0.00
019 9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)							
	312.61	0.00	0.00	0.00	312.61	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							
	2,628.70	0.00	595.00	0.00	0.00	3,223.70	0.00	3,223.70

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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
019 9802	TECH PREP: MARKETING ALL SCHOOLS							
	919.20	0.00	0.00	919.20	0.00	0.00	0.00	
019 9803	TECH PREP: MARKETING - BARBERTON							
	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM							
	3,246.88-	0.00	9,000.00	0.00	6,576.86	823.74-	1,423.14	2,246.88-
019 9805	ODNR FISHING CLUB GRANT (SHIARLA)							
	509.73	0.00	0.00	0.00	509.73	0.00	509.73	
019 9806	TECH PREP: FY08 MARKETING WADSWORTH							
	2,000.00	0.00	0.00	0.62	0.62	1,999.38	0.00	1,999.38
019 9807	TECH PREP: FY08 MARKETING COPLEY							
	1,879.76	0.00	0.00	404.99	1,879.76	0.00	0.00	0.00
019 9809	TECH PREP: FY08 TEACHER AID PROGRAM							
	351.50	0.00	0.00	0.00	351.50	0.00	0.00	0.00
019 9811	TECH PREP: IT CISCO GRANT							
	130.20	0.00	0.00	0.00	130.20	0.00	0.00	0.00
019 9812	TECH PREP: MARKETING (WADS / NORT / COP)							
	87.72	0.00	0.00	0.00	87.72	0.00	0.00	0.00
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							
	2,175.00	0.00	0.00	407.20	407.20	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	0.00	724.79
	TOTAL FOR Fund 019 - OTHER GRANT:							
	43,617.48	0.00	89,746.00	5,999.76	94,737.90	38,625.58	4,706.99	33,918.59
020 0000	BEAR CUB ACADEMY							
	113,029.73	1,174.77	209,410.63	9,952.59	194,112.42	128,327.94	8,947.98	119,379.96
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
	113,029.73	1,174.77	209,410.63	9,952.59	194,112.42	128,327.94	8,947.98	119,379.96
022 901H	JOHN AUL MEMORIAL							
	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
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							
	0.00	0.00	10,279.59	7,725.00	7,725.00	2,554.59	0.00	2,554.59
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	8,207.78	0.00	10,279.59	7,725.00	7,725.00	10,762.37	0.00	10,762.37
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND							
	41,221.37	15,150.42	208,370.59	1,889.79-	203,772.99	45,818.97	30,255.68	15,563.29
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	41,221.37	15,150.42	208,370.59	1,889.79-	203,772.99	45,818.97	30,255.68	15,563.29
029 0000	FRANK H. CLOSE SCHOLARSHIP FUND							
	34,115.81	6.13	6.13	0.00	10,000.00	24,121.94	0.00	24,121.94
029 9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND							
	50,104.49	9.26	9.26	1,500.00	3,000.00	47,113.75	4,000.00	43,113.75
029 9002	MARK SCHERBA MEMORIAL SCHOLARSHIP							
	3,433.78	0.59	0.59	0.00	2,000.00	1,434.37	0.00	1,434.37
029 9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP							
	4.56	0.00	12,000.00	0.00	12,000.00	4.56	0.00	4.56
029 9006	MACKEY SCHOLARSHIP							
	27,612.86	5.13	5.13	0.00	1,200.00	26,417.99	0.00	26,417.99
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
	115,271.50	21.11	12,021.11	1,500.00	28,200.00	99,092.61	4,000.00	95,092.61
034 0000	CLASSROOM FACILITIES MAINTENANCE FUND							
	1,373,357.72	356,504.89	356,504.89	15,164.43	246,790.46	1,483,072.15	106,363.72	1,376,708.43
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	1,373,357.72	356,504.89	356,504.89	15,164.43	246,790.46	1,483,072.15	106,363.72	1,376,708.43
071 0000	SALES TAX: PERM. IMPROVEMENTS FUND							
	412,488.52	340,783.00-	1,471,839.69	124,607.67	1,411,597.15	472,731.06	298,434.00	174,297.06
	TOTAL FOR Fund 071 - CAPITAL GRANTS:							
	412,488.52	340,783.00-	1,471,839.69	124,607.67	1,411,597.15	472,731.06	298,434.00	174,297.06
200 907H	WEB PROGRAMMING AND DESIGN							
	1,073.20	0.00	285.00	0.00	0.00	1,358.20	0.00	1,358.20

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Begin	Balance	MTD Receipts						
200 908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	349.99	0.00	0.00	349.99	0.00	349.99	
200 909H	CADD STUDENT ACTIVITY ACCOUNT	6,953.89	0.00	2,175.00	0.00	3,012.00	6,116.89	2,237.00
200 910W	CLASS OF 2010	5,188.75	0.00	0.00	0.00	4,973.31	215.44	0.00
200 912H	FRENCH CLUB	959.90	0.00	0.00	0.00	77.13	882.77	0.00
200 912W	CLASS OF 2012	626.69	0.00	20.00	0.00	626.69	20.00	0.00
200 913W	CLASS OF 2013	1,212.54	0.00	20.00	0.00	1,076.06	156.48	0.00
200 914H	S.A.D.D. WADSWORTH HIGH SCHOOL	256.94	0.00	0.00	0.00	0.00	256.94	0.00
200 914M	TAGG - WADSWORTH MIDDLE SCHOOL	1,797.24	0.00	0.00	0.00	0.00	1,797.24	200.00
200 914W	CLASS OF 2014:	3,859.75	20.00-	20,623.00	9,087.23	23,404.16	1,078.59	929.30
200 915W	CLASS OF 2015	903.95	0.00	10,025.52	0.00	7,043.25	3,886.22	0.00
200 916H	LATIN CLUB	1,810.48	0.00	0.00	0.00	0.00	1,810.48	0.00
200 916W	CLASS OF 2016	310.00	0.00	448.00	0.00	325.00	433.00	0.00
200 917H	H.S. SCIENCE CLUB	309.68	0.00	0.00	0.00	0.00	309.68	0.00
200 917W	CLASS OF 2017	0.00	0.00	572.00	58.10	383.10	188.90	0.00
200 918H	ACADEMIC CHALLENGE	1,899.47	0.00	0.00	0.00	50.00	1,849.47	0.00
200 918W	CLASS OF 2018	190.88	0.00	775.00	0.00	0.00	965.88	0.00

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200 919H	SPEECH AND DEBATE TEAM								
	4,747.62	2,499.47	24,050.06	1,267.00	27,305.18	1,492.50	1,492.50	0.00	
200 919W	CLASS OF 2019								
	0.00	0.00	903.50	91.00	91.00	812.50	0.00	812.50	
200 920H	N. H. S.								
	1,727.72	0.00	1,350.95	0.00	1,895.86	1,182.81	35.00	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								
	127.22	0.00	0.00	0.00	43.96	83.26	0.00	83.26	
200 924C	CENTRAL INTERMEDIATE STUDENT COUNCIL								
	537.20	0.00	1,966.01	0.00	1,215.56	1,287.65	1,012.00	275.65	
200 924H	STUDENT COUNCIL								
	19,154.61	0.00	16,228.57	78.77	25,958.57	9,424.61	327.36	9,097.25	
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.								
	976.71	60.00	4,726.86	0.00	5,064.63	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	
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	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
200	952C MIDDLE SCHOOL DRAMA CLUB							
	7,906.54	0.00	8,130.90	715.00	8,971.18	7,066.26	0.00	7,066.26
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	68,218.01	2,539.47	92,300.37	11,297.10	111,516.64	49,001.74	6,835.17	42,166.57
300	0000 ATHLETICS-HIGH SCHOOL							
	25,452.57	7,575.00-	195,979.16	3,099.26	207,452.50	13,979.23	5,378.98	8,600.25
300	900H BAND UNIFORM REPLACEMENT							
	29,016.09	5,005.16	5,005.16	0.00	4,020.00	30,001.25	1,853.99	28,147.26
300	900R ATHLETICS-ROTARY							
	5,560.43	2,474.75	54,607.27	2,844.98	58,973.10	1,194.60	426.00	768.60
300	902H JOURNALISM / BRUIN FUND							
	3,993.75	0.00	11,766.00	1,051.00	10,955.37	4,804.38	1,228.74	3,575.64
300	910H DRAMA FUND							
	12,557.82	0.00	26,223.29	1,090.00	24,134.30	14,646.81	0.00	14,646.81
300	911M FISHING CLUB: WMS							
	55.68	0.00	152.00	0.00	0.00	207.68	0.00	207.68
300	917H MUSIC-INSTRUMENTAL							
	626.87	0.00	500.00	0.00	308.00	818.87	0.00	818.87
300	918H MUSIC-VOCAL GENERAL CHOIR							
	3,744.04	0.00	4,567.00	390.13	6,901.53	1,409.51	1.00	1,408.51
300	918S SHOW CHOIR							
	3,897.29	0.00	14,346.71	0.00	17,977.05	266.95	5.00	261.95
300	9511 ATHLETIC CAMPS: BASEBALL							
	439.66	0.00	505.00	0.00	280.00	664.66	0.00	664.66
300	9512 ATHLETIC CAMPS: BOYS BASKETBALL							
	11,365.25	2,205.00	5,391.00	2,879.01	11,128.15	5,628.10	0.00	5,628.10
300	9516 ATHLETIC CAMPS: FOOTBALL							
	2,042.97	3,305.00	3,305.00	3,016.50	5,148.23	199.74	0.00	199.74
300	9523 ATHLETIC CAMPS: CROSS COUNTRY							
	238.25	0.00	65.00	0.00	71.50	231.75	0.00	231.75
300	9528 ATHLETIC CAMPS: WRESTLING							
	1,366.20	500.00-	3,525.00	0.00	2,548.13	2,343.07	0.00	2,343.07

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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 9532	ATHLETIC CAMPS: GIRLS BASKETBALL							
	19,727.23	4,680.00	15,045.65	6,581.14	17,202.03	17,570.85	1,830.00	15,740.85
300 9535	ATHLETIC CAMPS: VOLLEYBALL							
	17,781.31	3,700.00	7,489.50	2,891.02	9,343.38	15,927.43	715.00	15,212.43
300 9544	ATHLETIC GIRLS: GOLF CAMP FUND							
	0.00	3,865.00	4,165.00	2,870.00	2,870.00	1,295.00	0.00	1,295.00
300 9546	ATHLETIC CAMPS: GIRLS TENNIS							
	616.27	340.00	3,165.60	763.75	2,230.69	1,551.18	0.00	1,551.18
300 9553	ATHLETIC CAMPS: CHERLEADING							
	12,981.00	2,163.00	14,428.50	0.00	15,201.17	12,208.33	8,240.50	3,967.83
300 988H	ANNUAL / WHISPERER FUND							
	18,068.54	0.00	7,957.27	650.00	11,711.24	14,314.57	14,000.00	314.57
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	169,531.22	19,662.91	378,189.11	28,126.79	408,456.37	139,263.96	33,679.21	105,584.75
401 9013	AUX SERVICES FY13: SACRED HEART							
	84,529.20	0.00	0.00	0.00	84,529.20	0.00	0.00	0.00
401 9014	AUX SERVICES FY 2014 SACRED HEART							
	0.00	10.28	179,350.28	20,897.84	116,815.65	62,534.63	45,125.13	17,409.50
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
	84,529.20	10.28	179,350.28	20,897.84	201,344.85	62,534.63	45,125.13	17,409.50
432 9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION							
	0.00	0.00	0.00	668.00-	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
	0.00	0.00	0.00	668.00-	0.00	0.00	0.00	0.00
451 9006	ONE NET K-12 NETWORK SUBSIDY							
	0.00	7,200.00-	0.00	0.00	0.00	0.00	0.00	0.00
451 9014	ONE NET FY 2014							
	0.00	7,200.00	14,400.00	18,703.66-	14,400.00	0.00	0.00	0.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	0.00	14,400.00	18,703.66-	14,400.00	0.00	0.00	0.00
506 9000	RttT: OILA GRANT OVERLOOK FY 2014							
	0.00	13,693.00	13,693.00	0.01	13,693.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
506 9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14							
	0.00 10,543.00-	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	
	TOTAL FOR Fund 506 - RACE TO THE TOP:							
	0.00 3,150.00	16,843.00	3,150.01	16,843.00	0.00	0.00	0.00	
516 9013	IDEA-B FED GRANT FY 2013							
	17,320.23 0.00	93,456.83	0.00	110,777.06	0.00	0.00	0.00	
516 9014	IDEA-B FED GRANT FY 2014							
	0.00 669,710.29	669,710.29	58,922.11	628,932.87	40,777.42	12,449.00	28,328.42	
516 9098	TITLE VI B FUND							
	200.00 0.00	0.00	200.00	200.00	0.00	0.00	0.00	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	17,520.23 669,710.29	763,167.12	59,122.11	739,909.93	40,777.42	12,449.00	28,328.42	
524 9008	CARL PERKINS (4-CITIES COMPACT)							
	0.00 0.00	629.96	0.00	629.96	0.00	0.00	0.00	
524 9013	CARL PERKINS: FY 2013							
	9,077.01 0.00	31,001.12	0.00	40,078.13	0.00	0.00	0.00	
524 9014	CARL PERKINS FY 2014							
	0.00 31,071.05	173,002.72	20,989.10	163,029.79	9,972.93	3,294.86	6,678.07	
	TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
	9,077.01 31,071.05	204,633.80	20,989.10	203,737.88	9,972.93	3,294.86	6,678.07	
572 9013	TITLE ONE FY 2013							
	16,614.47 0.00	26,510.90	0.00	43,125.37	0.00	0.00	0.00	
572 9014	TITLE I: FY 2014							
	0.00 86,384.74	330,673.93	26,238.64	272,106.93	58,567.00	58,567.00	0.00	
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	16,614.47 86,384.74	357,184.83	26,238.64	315,232.30	58,567.00	58,567.00	0.00	
587 9014	EARLY CHILDHOOD SPECED, IDEA FY2012							
	0.00 0.00	13,819.87	0.00	13,819.87	0.00	0.00	0.00	
	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
	0.00 0.00	13,819.87	0.00	13,819.87	0.00	0.00	0.00	
590 9013	IMPROVING TEACH QUALITY FY13							
	2,801.19 0.00	9,320.03	0.00	12,121.22	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9014	IMPROVING TEACHER QUALITY TITLE II-A							
	0.00	24,858.85	113,441.35	6,769.94	102,698.75	10,742.60	0.00	10,742.60
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	2,801.19	24,858.85	122,761.38	6,769.94	114,819.97	10,742.60	0.00	10,742.60
	GRAND TOTALS:							
	25,194,397.25	6,930,571.44	58,964,687.25	7,818,670.79	60,010,271.71	24,148,812.79	3,099,783.50	21,049,029.29