WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund
FINANCIAL SUMMARY DETAIL

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	7,349,782.69	1,885,602.10	38,035,324.30	2,760,460.41	31,913,900.76	13,471,206.23	1,641,622.84	11,829,583.39	
TOTAL FOR Fund 001 - GENERAL:	7,349,782.69	1,885,602.10	38,035,324.30	2,760,460.41	31,913,900.76	13,471,206.23	1,641,622.84	11,829,583.39	
002 0000 BOND RETIREMENT SERIES 98,99,00 ISSUES	1,658,214.32	49,712.56	2,243,948.44	22,677.12	1,370,567.92	2,531,594.84	0.00	2,531,594.84	
002 9200 BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	105,250.00	105,250.00-	0.00	105,250.00-	
002 9300 BOND RETIRE LIBRARY 2001	94,299.32	9,943.54	442,889.29	4,535.33	362,383.38	174,805.23	0.00	174,805.23	
002 9400 BOND RETIRE: 2008 BONDS ($65,650,000)	2,390,661.53	73,325.74	3,984,138.86	33,448.96	2,894,741.31	3,480,059.08	0.00	3,480,059.08	
TOTAL FOR Fund 002 - BOND RETIREMENT:	4,143,175.17	132,981.84	6,670,976.59	60,661.41	4,732,942.61	6,081,209.15	0.00	6,081,209.15	
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	8,607.00-	21,366.71	0.00	3,745.86	26,406.52	2,872.64	23,533.88	
003 900S SUMMA HOSPITAL ENTERPRISE FUND	7,805.25	8,607.00	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	2,872.64	39,946.13	
004 0000 CONSTRUCTION FUND	2,506,821.28	0.00	8,061.20	724.00	2,535,279.90	20,397.42-	241,096.18	261,493.60-	
004 900C BUILDING FUND: CITY OF WADS. COMM. CENTER	311,749.23	0.00	7,258.00	692.91	1,779,180.88	1,460,173.65-	487,164.50	1,947,338.15-	
TOTAL FOR Fund 004 - BUILDING:	2,818,570.51	0.00	15,319.20	1,416.91	4,314,460.78	1,480,571.07-	728,260.68	2,208,831.75-	
006 0000 FOOD SERVICES	605,311.36	138,019.18	1,120,938.26	101,078.80	1,056,502.26	669,747.36	94,755.31	574,992.05	
TOTAL FOR Fund 006 - FOOD SERVICE:	605,311.36	138,019.18	1,120,938.26	101,078.80	1,056,502.26	669,747.36	94,755.31	574,992.05	

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009 0000 UNIFORM SCHOOL SUPPLIES FUND								
15,179.42	3,326.00	37,587.00	2,413.75	17,123.61	35,642.81	24,837.74	10,805.07	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
15,179.42	3,326.00	37,587.00	2,413.75	17,123.61	35,642.81	24,837.74	10,805.07	
010 900L OSFC LOCAL SHARE								
7,482,046.86	0.00	31,193.24	3,515.95	498,401.27	7,014,838.83	745,000.80	6,269,838.03	
010 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)								
61,543.29-	0.00	28.09	1,070.50	334,853.59	396,368.79-	324,555.67	720,924.46-	
010 900S OSFC STATE SHARE								
0.00	30,523.07	74,219.36	30,523.07	74,219.36	0.00	13,906.79	13,906.79-	
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
7,420,503.57	30,523.07	105,440.69	35,109.52	907,474.22	6,618,470.04	1,083,463.26	5,535,006.78	
011 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND								
122,913.69	1,626.64	50,691.73	1,650.38	15,623.94	157,981.48	35,476.09	122,505.39	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
122,913.69	1,626.64	50,691.73	1,650.38	15,623.94	157,981.48	35,476.09	122,505.39	
012 0000 ADULT/COMMUNITY EDUCATION								
3,325.58	0.00	0.00	0.00	0.00	3,325.58	20.68	3,304.90	
TOTAL FOR Fund 012 - ADULT EDUCATION:								
3,325.58	0.00	0.00	0.00	0.00	3,325.58	20.68	3,304.90	
013 900C COMMUNITY CENTER/WHS OPERATING FUND								
17,054.36	0.00	32,680.00	2,584.14	34,425.80	15,308.56	15,044.30	264.26	
TOTAL FOR Fund 013 - RECREATION:								
17,054.36	0.00	32,680.00	2,584.14	34,425.80	15,308.56	15,044.30	264.26	
014 0000 FOUR CITIES CAREER TECH COMPACT FUND								
60,242.95	38,994.80	83,930.17	14,052.21	157,629.83	13,456.71-	11,210.26	24,666.97-	
014 9001 FOUR CITIES: FIRST PROGRAM (NORTON)								
33,764.18	0.00	101,292.55	0.00	135,606.71	549.98-	0.00	549.98-	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
94,007.13	38,994.80	185,222.72	14,052.21	293,236.54	14,006.69-	11,210.26	25,216.95-	
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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018 974A CENTRAL OFFICE ADMINISTRATORS FUND	910.00	52.00	52.00	52.00	198.38	763.62	55.93	707.69	
018 974C CENTRAL INTERMEDIATE PRINCIPAL FUND	13,510.06	151.00	16,718.52	4,753.41	23,624.56	6,604.02	4,628.11	1,975.91	
018 975F FRANKLIN SCHOOL PRINCIPAL'S FUND	13,715.26	794.90	13,209.98	2,799.55	15,674.74	11,250.50	5,851.45	5,399.05	
018 976I ISHAM SCHOOL PRINCIPAL'S FUND	9,129.93	202.28	17,880.64	2,650.81	24,422.22	2,588.35	6,102.94	3,514.59-	
018 977L LINCOLN SCHOOL PRINCIPAL'S FUND	16,613.87	1,428.50	11,804.32	1,465.68	15,250.41	13,167.78	4,195.09	8,972.69	
018 978O OVERLOOK SCHOOL PRINCIPAL'S FUND	5,260.19	655.20	22,493.76	1,641.72	24,606.53	3,147.42	3,815.93	668.51-	
018 979V VALLEY VIEW PRINCIPAL'S FUND	11,970.65	712.75	9,290.14	2,686.88	13,825.70	7,435.09	1,499.83	5,935.26	
018 980M WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	11,292.96	6,537.09	22,948.23	2,226.61	15,201.17	19,040.02	5,252.00	13,788.02	
018 981D WHS: DOLLARS FOR DENIM PAY IT FORWARD	357.48	257.00	2,079.50	1,850.00	1,920.44	516.54	0.00	516.54	
018 981H HIGH SCHOOL PRINCIPAL'S FUND	19,720.67	672.50	20,821.63	3,695.25	26,806.58	13,735.72	8,771.34	4,964.38	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	102,591.18	11,463.22	137,298.72	23,821.91	161,530.73	78,359.17	40,172.62	38,186.55	
019 9013 MCDAC GRANT FY 2013	3,067.46	0.00	0.00	0.00	3,316.86	249.40-	0.00	249.40-	
019 9014 MCDAC FY 2014 GRANT	0.00	19,504.00	78,016.00	5,721.50	54,131.30	23,884.70	1,260.95	22,623.75	
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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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 9114 TECH PREP GRANT (MARKETING)	1,000.00	0.00	0.00	1,000.62	1,000.62	0.62-	0.00	0.62-	
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	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	0.00	0.00	1,081.70	0.00	1,081.70	
019 9308 Isham: Clinical Research Grant Weather	1,550.13	0.00	0.00	0.00	6.69-	1,556.82	1,556.82	0.00	
019 9401 MHJ GRANT SCHMELTZER LITERATURE FY 2014	0.00	0.00	2,135.00	0.00	2,131.72	3.28	0.00	3.28	
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	0.00	5,151.38	168.61	0.00	168.61	
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	312.61	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	140.00	490.00	0.00	0.00	3,118.70	0.00	3,118.70	

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019 9802 TECH PREP: MARKETING ALL SCHOOLS								
919.20	0.00	0.00	919.20	919.20	0.00	0.00	0.00	
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								
3,246.88-	0.00	9,000.00	0.00	0.00	5,753.12	8,283.38	2,530.26-	
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								
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
019 9807 TECH PREP: FY08 MARKETING COPLEY								
1,879.76	0.00	0.00	1,474.77	1,474.77	404.99	0.00	404.99	
019 9809 TECH PREP: FY08 TEACHER AID PROGRAM								
351.50	0.00	0.00	351.50	351.50	0.00	0.00	0.00	
019 9811 TECH PREP: IT CISCO GRANT								
130.20	0.00	0.00	130.20	130.20	0.00	0.00	0.00	
019 9812 TECH PREP: MARKETING (WADS / NORT / COP)								
87.72	0.00	0.00	87.72	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	0.00	0.00	2,175.00	0.00	2,175.00	
019 9905 LOWES GRANT--VALLEY VIEW								
724.79	0.00	0.00	0.00	0.00	724.79	75.00	649.79	
TOTAL FOR Fund 019 - OTHER GRANT:								
43,617.48	19,644.00	89,641.00	9,998.12	70,142.71	63,115.77	12,231.76	50,884.01	
020 0000 BEAR CUB ACADEMY								
113,029.73	11,887.10	165,549.80	14,331.37	156,809.59	121,769.94	12,685.03	109,084.91	
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:								
113,029.73	11,887.10	165,549.80	14,331.37	156,809.59	121,769.94	12,685.03	109,084.91	
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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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	0.00	0.00	10,279.59	7,725.00	2,554.59	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
8,207.78	0.00	10,279.59	0.00	0.00	18,487.37	7,725.00	10,762.37	
024 0000 WCSD EMPLOYEE BENEFITS INSURANCE FUND								
41,221.37	14,146.67	173,843.59	18,822.71	193,168.65	21,896.31	49,832.71	27,936.40-	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
41,221.37	14,146.67	173,843.59	18,822.71	193,168.65	21,896.31	49,832.71	27,936.40-	
029 0000 FRANK H. CLOSE SCHOLARSHIP FUND								
34,115.81	0.00	0.00	0.00	0.00	34,115.81	10,000.00	24,115.81	
029 9001 BERNADINE H. KOVALCHIN SCHOLARSHIP FUND								
50,104.49	0.00	0.00	0.00	1,500.00	48,604.49	5,000.00	43,604.49	
029 9002 MARK SCHERBA MEMORIAL SCHOLARSHIP								
3,433.78	0.00	0.00	2,000.00	2,000.00	1,433.78	0.00	1,433.78	
029 9005 KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP								
4.56	0.00	12,000.00	12,000.00	12,000.00	4.56	0.00	4.56	
029 9006 MACKEY SCHOLARSHIP								
27,612.86	0.00	0.00	1,200.00	1,200.00	26,412.86	0.00	26,412.86	
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:								
115,271.50	0.00	12,000.00	15,200.00	16,700.00	110,571.50	15,000.00	95,571.50	
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND								
1,373,357.72	0.00	0.00	15,164.43	216,461.60	1,156,896.12	136,692.58	1,020,203.54	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
1,373,357.72	0.00	0.00	15,164.43	216,461.60	1,156,896.12	136,692.58	1,020,203.54	
071 0000 SALES TAX: PERM. IMPROVEMENTS FUND								
412,488.52	465,289.06	1,812,622.69	0.00	1,286,989.48	938,121.73	3,841.55	934,280.18	
TOTAL FOR Fund 071 - CAPITAL GRANTS:								
412,488.52	465,289.06	1,812,622.69	0.00	1,286,989.48	938,121.73	3,841.55	934,280.18	
200 907H WEB PROGRAMMING AND DESIGN								
1,073.20	35.00	285.00	0.00	0.00	1,358.20	0.00	1,358.20	

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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	6,953.89	0.00	1,550.00	3,012.00	3,012.00	5,491.89	2,237.00	3,254.89	
200 910W CLASS OF 2010	5,188.75	0.00	0.00	0.00	4,973.31	215.44	215.44	0.00	
200 912H FRENCH CLUB	959.90	0.00	0.00	77.13	77.13	882.77	228.46	654.31	
200 912W CLASS OF 2012	626.69	0.00	20.00	0.00	626.69	20.00	0.00	20.00	
200 913W CLASS OF 2013	1,212.54	0.00	20.00	0.00	1,076.06	156.48	1,211.54	1,055.06-	
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	437.00	1,360.24	
200 914W CLASS OF 2014:	3,859.75	2,356.00	5,772.00	262.00	1,762.00	7,869.75	22,541.93	14,672.18-	
200 915W CLASS OF 2015	903.95	6,518.00	9,430.52	6,660.00	7,043.25	3,291.22	0.00	3,291.22	
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	310.00	0.00	448.00	0.00	325.00	433.00	0.00	433.00	
200 917H H.S. SCIENCE CLUB	309.68	0.00	0.00	0.00	0.00	309.68	90.00	219.68	
200 917W CLASS OF 2017	0.00	0.00	572.00	0.00	325.00	247.00	0.00	247.00	
200 918H ACADEMIC CHALLENGE	1,899.47	0.00	0.00	0.00	50.00	1,849.47	0.00	1,849.47	
200 918W CLASS OF 2018	190.88	0.00	0.00	0.00	0.00	190.88	0.00	190.88	

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200 919H SPEECH AND DEBATE TEAM	4,747.62	12,292.41	19,472.70	15,172.00	26,038.18	1,817.86-	1,492.50	3,310.36-	
200 920H N. H. S.	1,727.72	0.00	946.20	634.35	1,810.86	863.06	119.95	743.11	
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	355.96	1,215.56	1,287.65	78.08	1,209.57	
200 924H STUDENT COUNCIL	19,154.61	0.00	16,228.57	7,413.16	25,363.80	10,019.38	13,747.16	3,727.78-	
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	917.00	3,945.80	378.30	4,574.61	347.90	8,199.39	7,851.49-	
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	7,906.54	0.00	8,130.90	0.00	8,256.18	7,781.26	939.41	6,841.85	

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 200 - STUDENT MANAGED ACTIVITY:								
68,218.01	22,118.41	68,787.70	33,964.90	86,573.59	50,432.12	51,537.86	1,105.74-	
300 0000 ATHLETICS-HIGH SCHOOL								
25,452.57	17,780.00	202,384.16	12,297.18	196,749.90	31,086.83	59,988.38	28,901.55-	
300 900H BAND UNIFORM REPLACEMENT								
29,016.09	0.00	0.00	0.00	4,020.00	24,996.09	0.00	24,996.09	
300 900R ATHLETICS-ROTARY								
5,560.43	3,835.25	51,312.52	5,149.95	56,128.12	744.83	14,084.03	13,339.20-	
300 902H JOURNALISM / BRUIN FUND								
3,993.75	300.00-	11,136.00	0.00	9,904.37	5,225.38	2,211.30	3,014.08	
300 910H DRAMA FUND								
12,557.82	316.79	22,069.79	1,128.52	23,044.30	11,583.31	12,311.96	728.65-	
300 911M FISHING CLUB: WMS								
55.68	10.00	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	4,522.00	2.25	5,644.90	2,621.14	6,511.56	3,890.42-	
300 918S SHOW CHOIR								
3,897.29	330.00	11,012.00	3,270.00	17,977.05	3,067.76-	5,828.76	8,896.52-	
300 9511 ATHLETIC CAMPS: BASEBALL								
439.66	5.00	505.00	280.00	280.00	664.66	0.00	664.66	
300 9512 ATHLETIC CAMPS: BOYS BASKETBALL								
11,365.25	1,125.00	715.00-	0.00	8,249.14	2,401.11	1,333.04	1,068.07	
300 9516 ATHLETIC CAMPS: FOOTBALL								
2,042.97	0.00	0.00	0.00	2,131.73	88.76-	506.00	594.76-	
300 9523 ATHLETIC CAMPS: CROSS COUNTRY								
238.25	0.00	65.00	0.00	71.50	231.75	149.00	82.75	
300 9528 ATHLETIC CAMPS: WRESTLING								
1,366.20	1,925.00	4,025.00	325.00	2,548.13	2,843.07	461.21	2,381.86	
300 9532 ATHLETIC CAMPS: GIRLS BASKETBALL								
19,727.23	2,370.00	5,063.15	1,633.98	10,270.89	14,519.49	1,844.82	12,674.67	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9535 ATHLETIC CAMPS: VOLLEYBALL	17,781.31	0.00	972.00	209.95	6,452.36	12,300.95	2,202.50	10,098.45	
300 9544 ATHLETICS: GIRLS GOLF CAMP FUND	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00	
300 9546 ATHLETIC CAMPS: GIRLS TENNIS	616.27	0.00	1,543.10	0.00	1,466.94	692.43	0.00	692.43	
300 9553 ATHLETIC CAMPS: CHERLEADING	12,981.00	0.00	4,137.50	618.00	15,201.17	1,917.33	989.01	928.32	
300 988H ANNUAL / WHISPERER FUND	18,068.54	779.78	5,623.77	0.00	11,061.24	12,631.07	18,000.00	5,368.93-	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	169,531.22	28,476.82	324,607.99	24,914.83	371,509.74	122,629.47	126,421.57	3,792.10-	
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	0.00	179,340.00	7,823.75	85,974.84	93,365.16	25,914.56	67,450.60	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	84,529.20	0.00	179,340.00	7,823.75	170,504.04	93,365.16	25,914.56	67,450.60	
432 9090 EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	285.00	668.00	668.00-	179.00	847.00-	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	285.00	668.00	668.00-	179.00	847.00-	
451 9006 ONE NET K-12 NETWORK SUBSIDY	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	
451 9014 ONE NET FY 2014	0.00	0.00	7,200.00	0.00	33,103.66	25,903.66-	0.00	25,903.66-	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	7,200.00	14,400.00	0.00	33,103.66	18,703.66-	0.00	18,703.66-	
506 9000 RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	13,692.99	13,692.99-	0.00	13,692.99-	
506 9014 RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	13,693.00	0.00	0.00	13,693.00	0.00	13,693.00	

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 506 - RACE TO THE TOP:								
0.00	0.00	13,693.00	0.00	13,692.99	0.01	0.00	0.01	
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	0.00	0.00	51,569.62	479,562.60	479,562.60-	8,577.77	488,140.37-	
516 9098 TITLE VI B FUND								
200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
17,520.23	0.00	93,456.83	51,569.62	590,339.66	479,362.60-	8,577.77	487,940.37-	
524 9008 CARL PERKINS (4-CITIES COMPACT)								
0.00	0.00	629.96	0.00	629.96	0.00	431.71	431.71-	
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	0.00	0.00	15,349.84	121,028.13	121,028.13-	3,177.63	124,205.76-	
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
9,077.01	0.00	31,631.08	15,349.84	161,736.22	121,028.13-	3,609.34	124,637.47-	
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	0.00	183,496.78	22,695.47	203,357.48	19,860.70-	2,876.47	22,737.17-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
16,614.47	0.00	210,007.68	22,695.47	246,482.85	19,860.70-	2,876.47	22,737.17-	
587 9014 EARLY CHILDHOOD SPECED, IDEA FY2012								
0.00	0.00	0.00	13,819.87	13,819.87	13,819.87-	0.00	13,819.87-	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	0.00	0.00	13,819.87	13,819.87	13,819.87-	0.00	13,819.87-	
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	
590 9014 IMPROVING TEACHER QUALITY TITLE II-A								
0.00	0.00	0.00	7,729.01	80,529.55	80,529.55-	0.00	80,529.55-	

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 590 - IMPROVING TEACHER QUALITY:	2,801.19	0.00	9,320.03	7,729.01	92,650.77	80,529.55-	0.00	80,529.55-	
GRAND TOTALS:	25,194,397.25	2,811,298.91	49,630,633.90	3,254,918.36	47,182,226.77	27,642,804.38	4,134,861.62	23,507,942.76	