

Date: 04/07/2014  
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WADSWORTH CITY SCHOOL DISTRICT  
Financial Report by Fund  
FINANCIAL SUMMARY DETAIL

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| Fund #                                              | Fund Description | MTD Receipts  | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|-----------------------------------------------------|------------------|---------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 001 0000 GENERAL FUND                               |                  |               |               |                  |                   |                      |                      |                                     |
| 7,349,782.69                                        | 3,800,319.23     | 36,149,722.20 | 3,111,102.96  | 29,153,440.35    | 14,346,064.54     | 1,756,657.62         | 12,589,406.92        |                                     |
| TOTAL FOR Fund 001 - GENERAL:                       |                  |               |               |                  |                   |                      |                      |                                     |
| 7,349,782.69                                        | 3,800,319.23     | 36,149,722.20 | 3,111,102.96  | 29,153,440.35    | 14,346,064.54     | 1,756,657.62         | 12,589,406.92        |                                     |
| 002 0000 BOND RETIREMENT SERIES 98,99,00 ISSUES     |                  |               |               |                  |                   |                      |                      |                                     |
| 1,658,214.32                                        | 243,830.00       | 2,194,235.88  | 0.00          | 1,347,890.80     | 2,504,559.40      | 0.00                 | 2,504,559.40         |                                     |
| 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                                           | 48,770.00        | 432,945.75    | 0.00          | 357,848.05       | 169,397.02        | 0.00                 | 169,397.02           |                                     |
| 002 9400 BOND RETIRE: 2008 BONDS (\$65,650,000)     |                  |               |               |                  |                   |                      |                      |                                     |
| 2,390,661.53                                        | 359,650.00       | 3,910,813.12  | 0.00          | 2,861,292.35     | 3,440,182.30      | 0.00                 | 3,440,182.30         |                                     |
| TOTAL FOR Fund 002 - BOND RETIREMENT:               |                  |               |               |                  |                   |                      |                      |                                     |
| 4,143,175.17                                        | 652,250.00       | 6,537,994.75  | 0.00          | 4,672,281.20     | 6,008,888.72      | 0.00                 | 6,008,888.72         |                                     |
| 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                                            | 29,752.21        | 29,973.71     | 450.00        | 3,745.86         | 35,013.52         | 2,872.64             | 32,140.88            |                                     |
| 003 900S SUMMA HOSPITAL ENTERPRISE FUND             |                  |               |               |                  |                   |                      |                      |                                     |
| 7,805.25                                            | 0.00             | 0.00          | 0.00          | 0.00             | 7,805.25          | 0.00                 | 7,805.25             |                                     |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:         |                  |               |               |                  |                   |                      |                      |                                     |
| 26,497.16                                           | 29,752.21        | 29,973.71     | 450.00        | 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      | 17,603.63     | 2,534,555.90     | 19,673.42-        | 238,844.11           | 258,517.53-          |                                     |
| 004 900C BUILDING FUND: CITY OF WADS. COMM. CENTER  |                  |               |               |                  |                   |                      |                      |                                     |
| 311,749.23                                          | 0.00             | 7,258.00      | 15,544.29     | 1,778,487.97     | 1,459,480.74-     | 484,907.42           | 1,944,388.16-        |                                     |
| TOTAL FOR Fund 004 - BUILDING:                      |                  |               |               |                  |                   |                      |                      |                                     |
| 2,818,570.51                                        | 0.00             | 15,319.20     | 33,147.92     | 4,313,043.87     | 1,479,154.16-     | 723,751.53           | 2,202,905.69-        |                                     |
| 006 0000 FOOD SERVICES                              |                  |               |               |                  |                   |                      |                      |                                     |
| 605,311.36                                          | 147,007.53       | 982,919.08    | 122,117.30    | 955,423.46       | 632,806.98        | 145,393.50           | 487,413.48           |                                     |
| TOTAL FOR Fund 006 - FOOD SERVICE:                  |                  |               |               |                  |                   |                      |                      |                                     |
| 605,311.36                                          | 147,007.53       | 982,919.08    | 122,117.30    | 955,423.46       | 632,806.98        | 145,393.50           | 487,413.48           |                                     |

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| Fund #                                         | Fund Description                                | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|------------------------------------------------|-------------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 009                                            | 0000 UNIFORM SCHOOL SUPPLIES FUND               |              |               |                  |                   |                      |                      |                                     |
| 15,179.42                                      | 24,592.00                                       | 34,261.00    |               | 2,661.57         | 14,709.86         | 34,730.56            | 27,210.17            | 7,520.39                            |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:  |                                                 |              |               |                  |                   |                      |                      |                                     |
| 15,179.42                                      | 24,592.00                                       | 34,261.00    |               | 2,661.57         | 14,709.86         | 34,730.56            | 27,210.17            | 7,520.39                            |
| 010                                            | 900L OSFC LOCAL SHARE                           | 0.00         | 31,193.24     | 91,927.44        | 494,885.32        | 7,018,354.78         | 735,830.81           | 6,282,523.97                        |
| 7,482,046.86                                   |                                                 |              |               |                  |                   |                      |                      |                                     |
| 010                                            | 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)     | 0.00         | 28.09         | 96,755.07        | 333,783.09        | 395,298.29-          | 325,626.17           | 720,924.46-                         |
| 61,543.29-                                     |                                                 |              |               |                  |                   |                      |                      |                                     |
| 010                                            | 900S OSFC STATE SHARE                           | 0.00         | 43,696.29     | 0.00             | 43,696.29         | 0.00                 | 31,765.11            | 31,765.11-                          |
| 0.00                                           |                                                 |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES:     |                                                 |              |               |                  |                   |                      |                      |                                     |
| 7,420,503.57                                   | 0.00                                            | 74,917.62    |               | 188,682.51       | 872,364.70        | 6,623,056.49         | 1,093,222.09         | 5,529,834.40                        |
| 011                                            | 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND |              |               |                  |                   |                      |                      |                                     |
| 122,913.69                                     | 407.18                                          | 49,065.09    |               | 3,205.61         | 13,973.56         | 158,005.22           | 35,668.95            | 122,336.27                          |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:  |                                                 |              |               |                  |                   |                      |                      |                                     |
| 122,913.69                                     | 407.18                                          | 49,065.09    |               | 3,205.61         | 13,973.56         | 158,005.22           | 35,668.95            | 122,336.27                          |
| 012                                            | 0000 ADULT/COMMUNITY EDUCATION                  |              |               |                  |                   |                      |                      |                                     |
| 3,325.58                                       | 0.00                                            | 0.00         |               | 0.00             | 0.00              | 3,325.58             | 0.00                 | 3,325.58                            |
| TOTAL FOR Fund 012 - ADULT EDUCATION:          |                                                 |              |               |                  |                   |                      |                      |                                     |
| 3,325.58                                       | 0.00                                            | 0.00         |               | 0.00             | 0.00              | 3,325.58             | 0.00                 | 3,325.58                            |
| 013                                            | 900C COMMUNITY CENTER/WHs OPERATING FUND        |              |               |                  |                   |                      |                      |                                     |
| 17,054.36                                      | 32,458.50                                       | 32,680.00    |               | 4,553.14         | 31,841.66         | 17,892.70            | 16,143.44            | 1,749.26                            |
| TOTAL FOR Fund 013 - RECREATION:               |                                                 |              |               |                  |                   |                      |                      |                                     |
| 17,054.36                                      | 32,458.50                                       | 32,680.00    |               | 4,553.14         | 31,841.66         | 17,892.70            | 16,143.44            | 1,749.26                            |
| 014                                            | 0000 FOUR CITIES CAREER TECH COMPACT FUND       |              |               |                  |                   |                      |                      |                                     |
| 60,242.95                                      | 0.00                                            | 44,935.37    |               | 15,032.62        | 143,577.62        | 38,399.30-           | 11,551.38            | 49,950.68-                          |
| 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                                      | 0.00                                            | 146,227.92   |               | 15,032.62        | 279,184.33        | 38,949.28-           | 11,551.38            | 50,500.66-                          |
| 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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| Fund #                                      | Fund Description                         | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|---------------------------------------------|------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 018 974A                                    | CENTRAL OFFICE ADMINISTRATORS FUND       | 0.00         | 0.00          | 23.50            | 146.38            | 763.62               | 55.93                | 707.69                              |
| 018 974C                                    | CENTRAL INTERMEDIATE PRINCIPAL FUND      |              |               |                  |                   |                      |                      |                                     |
| 13,510.06                                   | 3,319.14                                 | 16,567.52    |               | 660.57           | 18,871.15         | 11,206.43            | 8,900.61             | 2,305.82                            |
| 018 975F                                    | FRANKLIN SCHOOL PRINCIPAL'S FUND         |              |               |                  |                   |                      |                      |                                     |
| 13,715.26                                   | 3,492.77                                 | 12,415.08    |               | 556.21           | 12,875.19         | 13,255.15            | 6,228.12             | 7,027.03                            |
| 018 976I                                    | ISHAM SCHOOL PRINCIPAL'S FUND            |              |               |                  |                   |                      |                      |                                     |
| 9,129.93                                    | 587.11                                   | 17,678.36    |               | 910.37           | 21,771.41         | 5,036.88             | 5,584.50             | 547.62--                            |
| 018 977L                                    | LINCOLN SCHOOL PRINCIPAL'S FUND          |              |               |                  |                   |                      |                      |                                     |
| 16,613.87                                   | 609.75                                   | 10,375.82    |               | 224.37           | 13,784.73         | 13,204.96            | 2,171.07             | 11,033.89                           |
| 018 978O                                    | OVERLOOK SCHOOL PRINCIPAL'S FUND         |              |               |                  |                   |                      |                      |                                     |
| 5,260.19                                    | 930.57                                   | 21,838.56    |               | 1,136.04         | 22,964.81         | 4,133.94             | 3,972.00             | 161.94                              |
| 018 979V                                    | VALLEY VIEW PRINCIPAL'S FUND             |              |               |                  |                   |                      |                      |                                     |
| 11,970.65                                   | 973.27                                   | 8,577.39     |               | 1,000.96         | 11,138.82         | 9,409.22             | 4,181.56             | 5,227.66                            |
| 018 980M                                    | WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND   |              |               |                  |                   |                      |                      |                                     |
| 11,292.96                                   | 1,763.00                                 | 16,411.14    |               | 1,723.34         | 12,974.56         | 14,729.54            | 5,116.39             | 9,613.15                            |
| 018 981D                                    | WHS: DOLLARS FOR DENIM PAY IT FORWARD    |              |               |                  |                   |                      |                      |                                     |
| 357.48                                      | 0.00                                     | 1,822.50     |               | 0.00             | 70.44             | 2,109.54             | 350.00               | 1,759.54                            |
| 018 981H                                    | HIGH SCHOOL PRINCIPAL'S FUND             |              |               |                  |                   |                      |                      |                                     |
| 19,720.67                                   | 1,695.73                                 | 20,149.13    |               | 562.56           | 23,111.33         | 16,758.47            | 6,801.64             | 9,956.83                            |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: |                                          |              |               |                  |                   |                      |                      |                                     |
| 102,591.18                                  | 13,371.34                                | 125,835.50   |               | 6,797.92         | 137,708.82        | 90,717.86            | 43,361.82            | 47,356.04                           |
| 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                                        | 0.00                                     | 58,512.00    |               | 7,231.49         | 48,409.80         | 10,102.20            | 804.04               | 9,298.16                            |
| 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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| Fund #        | Fund Description                             | FYTD     | MTD          | FYTD         | Current      | Unencumbered      |
|---------------|----------------------------------------------|----------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                 | Receipts | Expenditures | Expenditures | Fund Balance | Fund Balance Code |
| 019 9024      | TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING  | 0.00     | 0.00         | 0.00         | 1,213.25     | 1,213.25          |
| 1,213.25      |                                              | 0.00     |              |              |              |                   |
| 019 9101      | MHJ GRANT:C. JOHNSON READING STRATEGIES THAT | 0.00     | 0.00         | 0.00         | 349.22       | 0.00              |
| 349.22        |                                              | 0.00     |              |              |              |                   |
| 019 9114      | TECH PREP GRANT (MARKETING)                  | 0.00     | 0.00         | 0.00         | 1,000.00     | 1,000.00          |
| 1,000.00      |                                              | 0.00     |              |              |              |                   |
| 019 9131      | DEPARTMENT OF NATURAL RESOURCE - GRANT       | 0.00     | 0.00         | 0.00         | 500.00       | 0.00              |
| 500.00        |                                              | 0.00     |              |              |              |                   |
| 019 9201      | TECH PREP - MARKETING BARBERTON              | 0.00     | 0.00         | 0.00         | 1,000.00     | 1,000.00          |
| 1,000.00      |                                              | 0.00     |              |              |              |                   |
| 019 9202      | SPECIAL ED WORKFORCE: SCHROCK FY 2012        | 0.00     | 0.00         | 926.50       | 1,810.68     | 1,810.68          |
| 2,737.18      |                                              | 0.00     |              |              |              |                   |
| 019 9305      | TECH PREP MARKETING                          | 0.00     | 0.00         | 0.00         | 1,081.70     | 1,081.70          |
| 1,081.70      |                                              | 0.00     |              |              |              |                   |
| 019 9308      | Isham: Clinical Research Grant Weather       | 0.00     | 0.00         | 6.69-        | 1,556.82     | 0.00              |
| 1,550.13      |                                              | 0.00     |              |              |              |                   |
| 019 9401      | MHJ GRANT SCHMELTZER LITERATURE FY 2014      | 2,135.00 | 0.00         | 2,131.72     | 3.28         | 3.28              |
| 0.00          |                                              | 0.00     |              |              |              |                   |
| 019 9404      | TECH PREP: NETWORKING TECHNOLOGY             | 0.00     | 0.00         | 0.00         | 2,835.34     | 2,835.34          |
| 2,835.34      |                                              | 0.00     |              |              |              |                   |
| 019 9405      | TECH PREP BUSINESS TECH                      | 0.00     | 5,151.38     | 5,151.38     | 168.61       | 168.61            |
| 5,319.99      |                                              | 0.00     |              |              |              |                   |
| 019 9407      | TECH PREP: ATHLETIC, HEALTH CARE GRANT       | 0.00     | 0.00         | 0.00         | 5,653.10     | 5,653.10          |
| 5,653.10      |                                              | 0.00     |              |              |              |                   |
| 019 9408      | TECH PREP: ADVANCEMENT TO NURSING GRANT      | 0.00     | 0.00         | 169.09       | 206.39       | 0.00              |
| 375.48        |                                              | 0.00     |              |              |              |                   |
| 019 9508      | TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)    | 0.00     | 0.00         | 0.00         | 312.61       | 312.61            |
| 312.61        |                                              | 0.00     |              |              |              |                   |
| 019 9604      | TECH PREP: FY06 AUTOMOTIVE TECH PREP         | 0.00     | 0.00         | 0.00         | 2,435.00     | 2,435.00          |
| 2,435.00      |                                              | 0.00     |              |              |              |                   |
| 019 9605      | TECH PREP: FY06 WEB PROGRAMING TECH PREP     | 350.00   | 0.00         | 0.00         | 2,978.70     | 2,978.70          |
| 2,628.70      |                                              | 0.00     |              |              |              |                   |

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| Fund #                                        | Fund Description                            | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|-----------------------------------------------|---------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9802                                      | TECH PREP: MARKETING ALL SCHOOLS            | 0.00         | 0.00          | 0.00             | 0.00              | 919.20               | 0.00                 | 919.20                    |           |
| 019 9803                                      | TECH PREP: MARKETING - BARBERTON            | 0.00         | 0.00          | 0.00             | 0.00              | 4,000.00             | 0.00                 | 4,000.00                  |           |
| 019 9804                                      | WMS: CARE TEAM AFTER SCHOOL PROGRAM         | 8,000.00     | 9,000.00      | 0.00             | 0.00              | 5,753.12             | 8,283.38             | 2,530.26                  | -         |
| 019 9805                                      | ODNR FISHING CLUB GRANT (SHIARLA)           | 0.00         | 0.00          | 0.00             | 0.00              | 509.73               | 0.00                 | 509.73                    |           |
| 019 9806                                      | TECH PREP: FY08 MARKETING WADSWORTH         | 0.00         | 0.00          | 0.00             | 0.00              | 2,000.00             | 0.00                 | 2,000.00                  |           |
| 019 9807                                      | TECH PREP: FY08 MARKETING COPLEY            | 0.00         | 0.00          | 0.00             | 0.00              | 1,879.76             | 0.00                 | 1,879.76                  |           |
| 019 9809                                      | TECH PREP: FY08 TEACHER AID PROGRAM         | 0.00         | 0.00          | 0.00             | 0.00              | 351.50               | 0.00                 | 351.50                    |           |
| 019 9811                                      | TECH PREP: IT CISCO GRANT                   | 0.00         | 0.00          | 0.00             | 0.00              | 130.20               | 0.00                 | 130.20                    |           |
| 019 9812                                      | TECH PREP: MARKETING (WADS / NORT / COP)    | 0.00         | 0.00          | 0.00             | 0.00              | 87.72                | 0.00                 | 87.72                     |           |
| 019 9901                                      | TECH PREP: FY09 J VANKIRK COMPUTER TRAINING | 0.00         | 0.00          | 0.00             | 0.00              | 383.08               | 0.00                 | 383.08                    |           |
| 019 9902                                      | TECH PREP: COMPASS TESTING - TRANSPORTATION | 0.00         | 0.00          | 0.00             | 0.00              | 2,175.00             | 0.00                 | 2,175.00                  |           |
| 019 9905                                      | LOWES GRANT--VALLEY VIEW                    | 0.00         | 0.00          | 0.00             | 0.00              | 724.79               | 75.00                | 649.79                    |           |
| TOTAL FOR Fund 019 - OTHER GRANT:             |                                             | 8,000.00     | 69,997.00     | 12,382.87        | 60,144.59         | 53,469.89            | 11,774.85            | 41,695.04                 |           |
| 020 0000                                      | BEAR CUB ACADEMY                            | 24,365.96    | 153,662.70    | 19,998.94        | 142,478.22        | 124,214.21           | 13,235.72            | 110,978.49                |           |
| TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: |                                             | 24,365.96    | 153,662.70    | 19,998.94        | 142,478.22        | 124,214.21           | 13,235.72            | 110,978.49                |           |
| 022 901H                                      | JOHN AUL MEMORIAL                           | 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            | 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         | 10,279.59     | 0.00             | 0.00              | 10,279.59            | 0.00                 | 10,279.59                      |
|              | TOTAL FOR Fund 022 - DISTRICT AGENCY:             | 0.00         | 10,279.59     | 0.00             | 0.00              | 18,487.37            | 0.00                 | 18,487.37                      |
| 024          | 0000 WCSO EMPLOYEE BENEFITS INSURANCE FUND        |              |               |                  |                   |                      |                      |                                |
| 41,221.37    | 15,411.55                                         | 159,696.92   |               | 13,185.26        | 174,345.94        | 26,572.35            | 68,041.51            | 41,469.16-                     |
|              | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: |              |               |                  |                   |                      |                      |                                |
| 41,221.37    | 15,411.55                                         | 159,696.92   |               | 13,185.26        | 174,345.94        | 26,572.35            | 68,041.51            | 41,469.16-                     |
| 029          | 0000 FRANK H. CLOSE SCHOLARSHIP FUND              |              |               |                  |                   |                      |                      |                                |
| 34,115.81    | 0.00                                              | 0.00         | 0.00          | 0.00             | 0.00              | 34,115.81            | 0.00                 | 34,115.81                      |
| 029          | 9001 BERNADINE H. KOVALCHIN SCHOLARSHIP FUND      |              |               |                  |                   |                      |                      |                                |
| 50,104.49    | 0.00                                              | 0.00         | 0.00          | 0.00             | 1,500.00          | 48,604.49            | 2,000.00             | 46,604.49                      |
| 029          | 9002 MARK SCHERBA MEMORIAL SCHOLARSHIP            |              |               |                  |                   |                      |                      |                                |
| 3,433.78     | 0.00                                              | 0.00         | 0.00          | 0.00             | 0.00              | 3,433.78             | 0.00                 | 3,433.78                       |
| 029          | 9005 KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP    |              |               |                  |                   |                      |                      |                                |
| 4.56         | 12,000.00                                         | 12,000.00    | 0.00          | 0.00             | 0.00              | 12,004.56            | 0.00                 | 12,004.56                      |
| 029          | 9006 MACKEY SCHOLARSHIP                           |              |               |                  |                   |                      |                      |                                |
| 27,612.86    | 0.00                                              | 0.00         | 0.00          | 0.00             | 0.00              | 27,612.86            | 0.00                 | 27,612.86                      |
|              | TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:   |              |               |                  |                   |                      |                      |                                |
| 115,271.50   | 12,000.00                                         | 12,000.00    | 0.00          | 0.00             | 1,500.00          | 125,771.50           | 2,000.00             | 123,771.50                     |
| 034          | 0000 CLASSROOM FACILITIES MAINTENANCE FUND        |              |               |                  |                   |                      |                      |                                |
| 1,373,357.72 | 0.00                                              | 0.00         | 0.00          | 15,164.42        | 201,297.17        | 1,172,060.55         | 151,857.01           | 1,020,203.54                   |
|              | TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: |              |               |                  |                   |                      |                      |                                |
| 1,373,357.72 | 0.00                                              | 0.00         | 0.00          | 15,164.42        | 201,297.17        | 1,172,060.55         | 151,857.01           | 1,020,203.54                   |
| 071          | 0000 SALES TAX: PERM. IMPROVEMENTS FUND           |              |               |                  |                   |                      |                      |                                |
| 412,488.52   | 0.00                                              | 1,347,333.63 | 0.00          | 0.00             | 1,286,989.48      | 472,832.67           | 3,841.55             | 468,991.12                     |
|              | TOTAL FOR Fund 071 - CAPITAL GRANTS:              |              |               |                  |                   |                      |                      |                                |
| 412,488.52   | 0.00                                              | 1,347,333.63 | 0.00          | 0.00             | 1,286,989.48      | 472,832.67           | 3,841.55             | 468,991.12                     |
| 200          | 907H WEB PROGRAMMING AND DESIGN                   |              |               |                  |                   |                      |                      |                                |
| 1,073.20     | 0.00                                              | 250.00       | 0.00          | 0.00             | 0.00              | 1,323.20             | 0.00                 | 1,323.20                       |

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| Fund #        | Fund Description                    | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance |
|---------------|-------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|
| Begin Balance |                                     |              |               |                  |                   |                      |                      | Code                           |
| 200 908H      | ROTARY INTER-ACT: YOUTH ROTARY CLUB | 0.00         | 0.00          |                  |                   |                      |                      |                                |
| 349.99        |                                     |              |               | 0.00             | 0.00              | 349.99               | 0.00                 | 349.99                         |
| 200 909H      | CADD STUDENT ACTIVITY ACCOUNT       | 300.00       | 1,550.00      | 0.00             | 0.00              | 8,503.89             | 0.00                 | 8,503.89                       |
| 6,953.89      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 910W      | CLASS OF 2010                       | 0.00         | 0.00          | 0.00             | 4,973.31          | 215.44               | 215.44               | 0.00                           |
| 5,188.75      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 912H      | FRENCH CLUB                         | 0.00         | 0.00          | 0.00             | 0.00              | 959.90               | 308.46               | 651.44                         |
| 959.90        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 912W      | CLASS OF 2012                       | 0.00         | 20.00         | 0.00             | 626.69            | 20.00                | 0.00                 | 20.00                          |
| 626.69        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 913W      | CLASS OF 2013                       | 0.00         | 20.00         | 0.00             | 1,076.06          | 156.48               | 1,211.54             | 1,055.06--                     |
| 1,212.54      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 914H      | S.A.D.D. WADSWORTH HIGH SCHOOL      | 0.00         | 0.00          | 0.00             | 0.00              | 256.94               | 0.00                 | 256.94                         |
| 256.94        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 914M      | TAGG - WADSWORTH MIDDLE SCHOOL      | 0.00         | 0.00          | 0.00             | 0.00              | 1,797.24             | 437.00               | 1,360.24                       |
| 1,797.24      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 914W      | CLASS OF 2014:                      | 356.00       | 3,416.00      | 1,500.00         | 1,500.00          | 5,775.75             | 9,012.00             | 3,236.25--                     |
| 3,859.75      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 915W      | CLASS OF 2015                       | 0.00         | 2,912.52      | 0.00             | 383.25            | 3,433.22             | 10,300.00            | 6,866.78--                     |
| 903.95        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 916H      | LATIN CLUB                          | 0.00         | 0.00          | 0.00             | 0.00              | 1,810.48             | 0.00                 | 1,810.48                       |
| 1,810.48      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 916W      | CLASS OF 2016                       | 0.00         | 448.00        | 0.00             | 325.00            | 433.00               | 0.00                 | 433.00                         |
| 310.00        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 917H      | H.S. SCIENCE CLUB                   | 0.00         | 0.00          | 0.00             | 0.00              | 309.68               | 90.00                | 219.68                         |
| 309.68        |                                     |              |               |                  |                   |                      |                      |                                |
| 200 917W      | CLASS OF 2017                       | 0.00         | 572.00        | 0.00             | 325.00            | 247.00               | 0.00                 | 247.00                         |
| 0.00          |                                     |              |               |                  |                   |                      |                      |                                |
| 200 918H      | ACADEMIC CHALLENGE                  | 0.00         | 0.00          | 0.00             | 50.00             | 1,849.47             | 0.00                 | 1,849.47                       |
| 1,899.47      |                                     |              |               |                  |                   |                      |                      |                                |
| 200 918W      | CLASS OF 2018                       | 0.00         | 0.00          | 0.00             | 0.00              | 190.88               | 0.00                 | 190.88                         |
| 190.88        |                                     |              |               |                  |                   |                      |                      |                                |

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| Fund #        | Fund Description                     | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance |
|---------------|--------------------------------------|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|
| Begin Balance | MTD Receipts                         |               |                  |                   |                      |                      | Code                           |
| 200 919H      | SPEECH AND DEBATE TEAM               | 0.00          |                  |                   |                      |                      |                                |
| 4,747.62      |                                      | 7,180.29      | 869.75           | 10,866.18         | 1,061.73             | 5,500.57             | 4,438.84-                      |
| 200 920H      | N. H. S.                             |               |                  |                   |                      |                      |                                |
| 1,727.72      | 0.00                                 | 946.20        | 0.00             | 1,176.51          | 1,497.41             | 745.90               | 751.51                         |
| 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      | 897.12-          | 859.60            | 1,643.61             | 117.08               | 1,526.53                       |
| 200 924H      | STUDENT COUNCIL                      |               |                  |                   |                      |                      |                                |
| 19,154.61     | 1,285.00                             | 16,228.57     | 2,330.00         | 17,950.64         | 17,432.54            | 20,531.16            | 3,098.62-                      |
| 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        | 100.00                               | 3,028.80      | 710.40           | 4,196.31          | 190.80-              | 8,577.69             | 8,768.49-                      |
| 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      | 2,144.90                             | 8,130.90      | 755.52           | 8,256.18          | 7,781.26             | 939.41               | 6,841.85                       |

WADSWORTH CITY SCHOOL DISTRICT  
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| Fund #   | Fund Description                               | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance |
|----------|------------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|
|          | Begin Balance                                  |              |               |                  |                   |                      |                      |                                |
|          | TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: |              |               |                  |                   |                      |                      |                                |
|          | 68,218.01                                      | 4,185.90     | 46,669.29     | 5,268.55         | 52,608.69         | 62,278.61            | 57,986.25            | 4,292.36                       |
| 300 0000 | ATHLETICS-HIGH SCHOOL                          |              |               |                  |                   |                      |                      |                                |
|          | 25,452.57                                      | 9,333.40     | 184,604.16    | 25,330.96        | 184,452.72        | 25,604.01            | 70,961.55            | 45,357.54-                     |
| 300 900H | BAND UNIFORM REPLACEMENT                       |              |               |                  |                   |                      |                      |                                |
|          | 29,016.09                                      | 0.00         | 0.00          | 3,000.00         | 4,020.00          | 24,996.09            | 0.00                 | 24,996.09                      |
| 300 900R | ATHLETICS-ROTARY                               |              |               |                  |                   |                      |                      |                                |
|          | 5,560.43                                       | 7,780.25     | 47,477.27     | 9,886.37         | 50,978.17         | 2,059.53             | 18,822.98            | 16,763.45-                     |
| 300 902H | JOURNALISM / BRUIN FUND                        |              |               |                  |                   |                      |                      |                                |
|          | 3,993.75                                       | 4,160.00     | 11,436.00     | 2,809.00         | 9,904.37          | 5,525.38             | 2,211.30             | 3,314.08                       |
| 300 910H | DRAMA FUND                                     |              |               |                  |                   |                      |                      |                                |
|          | 12,557.82                                      | 10,966.00    | 21,753.00     | 11,959.40        | 21,915.78         | 12,395.04            | 12,892.01            | 496.97-                        |
| 300 911M | FISHING CLUB: WMS                              |              |               |                  |                   |                      |                      |                                |
|          | 55.68                                          | 142.00       | 142.00        | 0.00             | 0.00              | 197.68               | 0.00                 | 197.68                         |
| 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                                       | 15.00        | 4,522.00      | 1,051.46         | 5,642.65          | 2,623.39             | 5,544.71             | 2,921.32-                      |
| 300 918S | SHOW CHOIR                                     |              |               |                  |                   |                      |                      |                                |
|          | 3,897.29                                       | 1,030.00     | 10,682.00     | 8,050.00         | 14,707.05         | 127.76-              | 9,098.76             | 9,226.52-                      |
| 300 9511 | ATHLETIC CAMPS: BASEBALL                       |              |               |                  |                   |                      |                      |                                |
|          | 439.66                                         | 500.00       | 500.00        | 0.00             | 0.00              | 939.66               | 230.00               | 709.66                         |
| 300 9512 | ATHLETIC CAMPS: BOYS BASKETBALL                |              |               |                  |                   |                      |                      |                                |
|          | 11,365.25                                      | 250.00       | 1,840.00-     | 645.04           | 8,249.14          | 1,276.11             | 1,333.04             | 56.93-                         |
| 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                                       | 500.00       | 2,100.00      | 1,068.79         | 2,223.13          | 1,243.07             | 461.21               | 781.86                         |
| 300 9532 | ATHLETIC CAMPS: GIRLS BASKETBALL               |              |               |                  |                   |                      |                      |                                |
|          | 19,727.23                                      | 600.00       | 2,693.15      | 364.95           | 8,636.91          | 13,783.47            | 1,978.80             | 11,804.67                      |

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| Fund #                                             | Fund Description                                | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|----------------------------------------------------|-------------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 300                                                | 9535 ATHLETIC CAMPS: VOLLEYBALL                 | 0.00         | 972.00        | 0.00             | 6,242.41          | 12,510.90            | 2,412.45             | 10,098.45                           |
| 17,781.31                                          |                                                 |              |               |                  |                   |                      |                      |                                     |
| 300                                                | 9546 ATHLETIC CAMPS: GIRLS TENNIS               | 0.00         | 1,543.10      | 0.00             | 1,466.94          | 692.43               | 0.00                 | 692.43                              |
| 616.27                                             |                                                 |              |               |                  |                   |                      |                      |                                     |
| 300                                                | 9553 ATHLETIC CAMPS: CHERLEADING                | 0.00         | 4,137.50      | 84.99            | 14,583.17         | 2,535.33             | 1,607.01             | 928.32                              |
| 12,981.00                                          |                                                 |              |               |                  |                   |                      |                      |                                     |
| 300                                                | 988H ANNUAL / WHISPERER FUND                    |              | 4,843.99      | 0.00             | 11,061.24         | 11,851.29            | 18,000.00            | 6,148.71-                           |
| 18,068.54                                          | 3,314.54-                                       |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:    |                                                 |              |               |                  |                   |                      |                      |                                     |
| 169,531.22                                         | 31,962.11                                       | 296,131.17   | 64,250.96     | 346,594.91       | 119,067.48        | 146,208.82           | 27,141.34-           |                                     |
| 401                                                | 9013 AUX SERVICES FY13: SACRED HEART            | 0.00         | 0.00          | 738.34           | 84,529.20         | 0.00                 | 0.00                 | 0.00                                |
| 84,529.20                                          |                                                 |              |               |                  |                   |                      |                      |                                     |
| 401                                                | 9014 AUX SERVICES FY 2014 SACRED HEART          | 0.00         | 179,340.00    | 19,667.28        | 78,151.09         | 101,188.91           | 26,860.05            | 74,328.86                           |
| 0.00                                               |                                                 |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES:           |                                                 |              |               |                  |                   |                      |                      |                                     |
| 84,529.20                                          | 0.00                                            | 179,340.00   | 20,405.62     | 162,680.29       | 101,188.91        | 26,860.05            | 74,328.86            |                                     |
| 432                                                | 9090 EMIS SUBSIDY OHIO DEPT OF EDUCATION        | 0.00         | 0.00          | 0.00             | 383.00            | 383.00-              | 464.00               | 847.00-                             |
| 0.00                                               |                                                 |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM |                                                 |              |               |                  |                   |                      |                      |                                     |
| 0.00                                               | 0.00                                            | 0.00         | 0.00          | 0.00             | 383.00            | 383.00-              | 464.00               | 847.00-                             |
| 451                                                | 9014 ONE NET FY 2014                            |              | 7,200.00      | 33,103.66        | 33,103.66         | 25,903.66-           | 0.00                 | 25,903.66-                          |
| 0.00                                               |                                                 |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:      |                                                 |              |               |                  |                   |                      |                      |                                     |
| 0.00                                               | 0.00                                            | 7,200.00     | 33,103.66     | 33,103.66        | 25,903.66-        | 0.00                 | 0.00                 | 25,903.66-                          |
| 506                                                | 9000 Rttt: OILA GRANT OVERLOOK FY 2014          | 0.00         | 0.00          | 0.00             | 13,692.99         | 13,692.99-           | 0.00                 | 13,692.99-                          |
| 0.00                                               |                                                 |              |               |                  |                   |                      |                      |                                     |
| 506                                                | 9014 RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14 | 0.00         | 13,693.00     | 0.00             | 0.00              | 13,693.00            | 0.00                 | 13,693.00                           |
| 0.00                                               |                                                 |              |               |                  |                   |                      |                      |                                     |
| TOTAL FOR Fund 506 - RACE TO THE TOP:              |                                                 |              |               |                  |                   |                      |                      |                                     |
| 0.00                                               | 0.00                                            | 13,693.00    | 0.00          | 0.00             | 13,692.99         | 0.01                 | 0.00                 | 0.01                                |
| 516                                                | 9013 IDEA-B FED GRANT FY 2013                   |              | 93,456.83     | 0.00             | 110,777.06        | 0.00                 | 0.00                 | 0.00                                |
| 17,320.23                                          | 0.00                                            |              |               |                  |                   |                      |                      |                                     |

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| Fund #   | Fund Description                                   | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|----------|----------------------------------------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 516 9014 | IDEA-B FED GRANT FY 2014                           | 0.00         | 0.00          | 55,943.84        | 427,992.98        | 427,992.98-          | 4,168.15             | 432,161.13-                         |
| 516 9098 | TITLE VI B FUND                                    | 0.00         | 0.00          | 0.00             | 0.00              | 200.00               | 0.00                 | 200.00                              |
|          | TOTAL FOR Fund 516 - IDEA PART B GRANTS:           | 0.00         | 93,456.83     | 55,943.84        | 538,770.04        | 427,792.98-          | 4,168.15             | 431,961.13-                         |
| 524 9008 | CARL PERKINS (4-CITIES COMPACT)                    | 0.00         | 629.96        | 0.00             | 629.96            | 0.00                 | 0.00                 | 0.00                                |
| 524 9013 | CARL PERKINS: FY 2013                              | 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          | 12,293.20        | 105,678.29        | 105,678.29-          | 7,081.31             | 112,759.60-                         |
|          | TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 | 0.00         | 31,631.08     | 12,293.20        | 146,386.38        | 105,678.29-          | 7,081.31             | 112,759.60-                         |
| 572 9013 | TITLE ONE FY 2013                                  | 0.00         | 26,510.90     | 0.00             | 43,125.37         | 0.00                 | 0.00                 | 0.00                                |
| 572 9014 | TITLE I: FY 2014                                   | 0.00         | 183,496.78    | 24,775.05        | 180,662.01        | 2,834.77             | 0.00                 | 2,834.77                            |
|          | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | 0.00         | 210,007.68    | 24,775.05        | 223,787.38        | 2,834.77             | 0.00                 | 2,834.77                            |
| 590 9013 | IMPROVING TEACH QUALITY FY13                       | 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          | 9,706.74         | 72,800.54         | 72,800.54-           | 0.00                 | 72,800.54-                          |
|          | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    | 0.00         | 9,320.03      | 9,706.74         | 84,921.76         | 72,800.54-           | 0.00                 | 72,800.54-                          |
|          | GRAND TOTALS:                                      | 4,796,083.51 | 46,819,334.99 | 3,774,230.66     | 43,927,308.41     | 28,086,423.83        | 4,349,352.36         | 23,737,071.47                       |