Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND								
8,271,790.51	4,452,546.93	25,224,281.71	2,942,380.80	24,770,861.06	8,725,211.16	2,669,348.12	6,055,863.04	
TOTAL FOR Fund 001 - GENERAL:								
8,271,790.51	4,452,546.93	25,224,281.71	2,942,380.80	24,770,861.06	8,725,211.16	2,669,348.12	6,055,863.04	
002 0000 BOND RETIREMENT SERIES 98,99,00 ISSUES								
1,612,326.30	347,270.00	1,502,417.90	0.00	1,904,876.18	1,209,868.02	0.00	1,209,868.02	
002 9200 BOND RETIREMENT - ENERGY CONSERVATION 2000								
0.00	0.00	0.00	0.00	107,875.00	107,875.00-	0.00	107,875.00-	
002 9300 BOND RETIRE LIBRARY 2001								
84,903.66	67,510.00	292,121.00	0.00	362,767.40	14,257.26	0.00	14,257.26	
002 9400 BOND RETIRE: 2008 BONDS ($65,650,000)								
2,278,201.95	569,120.00	3,003,983.21	0.00	2,876,156.62	2,406,028.54	0.00	2,406,028.54	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
3,975,431.91	983,900.00	4,798,522.11	0.00	5,251,675.20	3,522,278.82	0.00	3,522,278.82	
003 0000 PERMANENT IMPROVEMENT LEVY FUND								
263,298.58	5,000.00	5,000.00	0.00	8,075.15	260,223.43	9,906.24	250,317.19	
003 900C COMMUNITY CENTER ENTERPRISE FUND								
0.00	6,569.39	8,584.80	0.00	0.00	8,584.80	500.00	8,084.80	
003 900S SUMMA HOSPITAL ENTERPRISE FUND								
0.00	7,805.25	7,805.25	0.00	0.00	7,805.25	0.00	7,805.25	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
263,298.58	19,374.64	21,390.05	0.00	8,075.15	276,613.48	10,406.24	266,207.24	
004 0000 CONSTRUCTION FUND								
4,260,832.03	0.00	1,515,221.96	70,842.60	2,983,867.61	2,792,186.38	484,239.39	2,307,946.99	
004 900C BUILDING FUND: CITY OF WADS. COMM. CENTER								
3,463,384.37	0.00	13,668.16	140,388.15	4,019,805.73	542,753.20-	1,107,280.10	1,650,033.30-	
TOTAL FOR Fund 004 - BUILDING:								
7,724,216.40	0.00	1,528,890.12	211,230.75	7,003,673.34	2,249,433.18	1,591,519.49	657,913.69	
006 0000 FOOD SERVICES								
537,310.17	149,602.97	793,863.21	140,666.70	757,498.18	573,675.20	278,359.76	295,315.44	
TOTAL FOR Fund 006 - FOOD SERVICE:								
537,310.17	149,602.97	793,863.21	140,666.70	757,498.18	573,675.20	278,359.76	295,315.44	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 0000 UNIFORM SCHOOL SUPPLIES FUND	19,130.10	5,276.00	13,918.00	179.36	13,860.63	19,187.47	10,729.86	8,457.61	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	19,130.10	5,276.00	13,918.00	179.36	13,860.63	19,187.47	10,729.86	8,457.61	
010 900L OSFC LOCAL SHARE	28,088,921.18	0.00	171,356.09	210,879.54	19,395,469.36	8,864,807.91	2,044,315.62	6,820,492.29	
010 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)	4,146,933.73	0.00	43,899.53	8,459.76	4,163,173.33	27,659.93	629,478.45	601,818.52-	
010 900S OSFC STATE SHARE	0.00	112,552.63	796,108.61	110,848.63	794,404.61	1,704.00	164,122.65	162,418.65-	
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:	32,235,854.91	112,552.63	1,011,364.23	330,187.93	24,353,047.30	8,894,171.84	2,837,916.72	6,056,255.12	
011 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND	31,726.17	24.49	171,915.99	10,699.12	59,669.63	143,972.53	77,477.26	66,495.27	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	31,726.17	24.49	171,915.99	10,699.12	59,669.63	143,972.53	77,477.26	66,495.27	
012 0000 ADULT/COMMUNITY EDUCATION	11,985.93	4,091.50	12,503.00	613.34	11,898.07	12,590.86	3,177.34	9,413.52	
TOTAL FOR Fund 012 - ADULT EDUCATION:	11,985.93	4,091.50	12,503.00	613.34	11,898.07	12,590.86	3,177.34	9,413.52	
013 900C COMMUNITY CENTER/WHS OPERATING FUND	0.00	30,125.84	32,141.25	2,718.88	6,958.88	25,182.37	19,332.47	5,849.90	
TOTAL FOR Fund 013 - RECREATION:	0.00	30,125.84	32,141.25	2,718.88	6,958.88	25,182.37	19,332.47	5,849.90	
014 0000 FOUR CITIES CAREER TECH COMPACT FUND	62,317.33	133,746.20	177,481.70	14,540.51	126,865.25	112,933.78	9,279.21	103,654.57	
014 9001 FOUR CITIES: FIRST PROGRAM (NORTON)	33,764.18	0.00	101,292.54	0.00	135,056.73	0.01-	0.00	0.01-	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:	96,081.51	133,746.20	278,774.24	14,540.51	261,921.98	112,933.77	9,279.21	103,654.56	
018 973C DIRECTORS FUND: FOUR CITY CTA COMPACT	110.11	0.00	0.00	0.00	0.00	110.11	0.00	110.11	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 974A CENTRAL OFFICE ADMINISTRATORS FUND								
620.00	0.00	20.00	25.00-	20.00	620.00	0.00	620.00	
018 974C CENTRAL INTERMEDIATE PRINCIPAL FUND								
6,893.08	1,988.81	18,117.87	1,669.00	12,096.47	12,914.48	5,632.04	7,282.44	
018 975F FRANKLIN SCHOOL PRINCIPAL'S FUND								
5,299.79	3,570.04	12,080.82	1,399.57	10,388.16	6,992.45	4,386.41	2,606.04	
018 976I ISHAM SCHOOL PRINCIPAL'S FUND								
7,740.52	1,071.31	8,713.80	1,632.19	4,390.91	12,063.41	5,052.94	7,010.47	
018 977L LINCOLN SCHOOL PRINCIPAL'S FUND								
18,222.45	10.00	11,161.50	280.48	8,252.50	21,131.45	4,022.04	17,109.41	
018 978O OVERLOOK SCHOOL PRINCIPAL'S FUND								
13,889.50	5.00	13,937.68	6,347.00	18,433.90	9,393.28	4,397.55	4,995.73	
018 979V VALLEY VIEW PRINCIPAL'S FUND								
12,491.59	16.00	7,465.65	859.36	6,224.68	13,732.56	4,432.40	9,300.16	
018 980M WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND								
10,711.83	422.25	21,529.79	9,346.70	16,036.47	16,205.15	6,280.09	9,925.06	
018 981D WHS: DOLLARS FOR DENIM PAY IT FORWARD								
510.48	0.00	2,117.50	0.00	700.00	1,927.98	0.00	1,927.98	
018 981H HIGH SCHOOL PRINCIPAL'S FUND								
17,652.59	511.00	16,183.87	310.33	7,783.14	26,053.32	5,944.80	20,108.52	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
94,141.94	7,594.41	111,328.48	21,819.63	84,326.23	121,144.19	40,148.27	80,995.92	
019 9012 MCDAC FY 2012 GRANT								
68.10	0.00	0.00	0.00	68.10	0.00	0.00	0.00	
019 9013 MCDAC GRANT FY 2013								
0.00	0.00	58,512.12	7,927.36	45,799.03	12,713.09	1,250.41	11,462.68	
019 9014 TECH PREP GRANT (MARKETING)								
3,507.15	0.00	2,507.15-	0.00	0.00	1,000.00	0.00	1,000.00	
019 9017 TECH PREP: NURSING - EQUIPMENT								
1,450.76	0.00	0.00	0.00	0.00	1,450.76	0.00	1,450.76	
019 9018 TECH PREP:FIRE/EMT								
336.04	0.00	0.00	0.00	188.51	147.53	0.00	147.53	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9019 TECH PREP: NURSING PICNIC / OTHER PICNIC	45.93	0.00	0.00	0.00	0.00	45.93	0.00	45.93	
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	0.00	349.22	
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	105.77-	0.00	4,657.05	0.00	1,814.10	2,737.18	2,737.18	0.00	
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	0.00	0.00	5,000.00	3,107.71	3,107.71	1,892.29	0.00	1,892.29	
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	0.00	5,319.99	0.00	5,319.99	
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	621.32	0.00	0.00	0.00	245.84	375.48	0.00	375.48	
019 9508 TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	312.61	0.00	0.00	0.00	0.00	312.61	0.00	312.61	
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	91.55	0.00	2,687.15	0.00	0.00	2,778.70	0.00	2,778.70	
019 9802 TECH PREP: MARKETING ALL SCHOOLS	919.20	0.00	0.00	0.00	0.00	919.20	0.00	919.20	
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	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9804 WMS: CARE TEAM AFTER SCHOOL PROGRAM	0.00	0.00	0.00	3,901.69	3,901.69	3,901.69-	98.31	4,000.00-	
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	0.00	0.00	1,879.76	0.00	1,879.76	
019 9809 TECH PREP: FY08 TEACHER AID PROGRAM	2,000.00	0.00	0.00	0.00	339.00	1,661.00	1,160.00	501.00	
019 9811 TECH PREP: IT CISCO GRANT	130.20	0.00	0.00	0.00	0.00	130.20	0.00	130.20	
019 9812 TECH PREP: MARKETING (WADS / NORT / COP)	87.72	0.00	0.00	0.00	0.00	87.72	0.00	87.72	
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	3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00	3,475.00	
019 9905 LOWES GRANT--VALLEY VIEW	1,343.90	0.00	0.00	0.00	619.11	724.79	0.00	724.79	
TOTAL FOR Fund 019 - OTHER GRANT:	42,943.88	0.00	68,349.17	14,936.76	56,083.09	55,209.96	5,245.90	49,964.06	
020 0000 BEAR CUB ACADEMY	78,016.83	31,163.57	123,300.90	16,044.34	106,595.56	94,722.17	14,253.82	80,468.35	
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:	78,016.83	31,163.57	123,300.90	16,044.34	106,595.56	94,722.17	14,253.82	80,468.35	
022 901H JOHN AUL MEMORIAL	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99	
022 9090 L & J FUND	8,145.79	0.00	0.00	0.00	0.00	8,145.79	0.00	8,145.79	
TOTAL FOR Fund 022 - DISTRICT AGENCY:	8,207.78	0.00	0.00	0.00	0.00	8,207.78	0.00	8,207.78	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
024 0000 WCSD EMPLOYEE BENEFITS INSURANCE FUND								
32,672.02	16,051.76	152,341.83	32,726.41	149,841.31	35,172.54	74,571.07	39,398.53-	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
32,672.02	16,051.76	152,341.83	32,726.41	149,841.31	35,172.54	74,571.07	39,398.53-	
029 0000 FRANK H. CLOSE SCHOLARSHIP FUND								
44,082.96	0.00	0.00	0.00	0.00	44,082.96	0.00	44,082.96	
029 9001 BERNADINE H. KOVALCHIN SCHOLARSHIP FUND								
51,565.51	0.00	0.00	0.00	0.00	51,565.51	3,000.00	48,565.51	
029 9002 MARK SCHERBA MEMORIAL SCHOLARSHIP								
5,429.81	0.00	0.00	0.00	0.00	5,429.81	0.00	5,429.81	
029 9005 KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP								
4.05	0.00	1,500.00	0.00	1,500.00	4.05	0.00	4.05	
029 9006 MACKEY SCHOLARSHIP								
28,791.18	0.00	0.00	0.00	0.00	28,791.18	0.00	28,791.18	
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:								
129,873.51	0.00	1,500.00	0.00	1,500.00	129,873.51	3,000.00	126,873.51	
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND								
1,069,514.67	0.00	0.00	15,800.20	15,800.20	1,053,714.47	173,802.45	879,912.02	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
1,069,514.67	0.00	0.00	15,800.20	15,800.20	1,053,714.47	173,802.45	879,912.02	
071 0000 SALES TAX: PERM. IMPROVEMENTS FUND								
1,720,959.49	0.00	1,226,948.66	20,327.72	1,992,932.50	954,975.65	174,255.40	780,720.25	
TOTAL FOR Fund 071 - CAPITAL GRANTS:								
1,720,959.49	0.00	1,226,948.66	20,327.72	1,992,932.50	954,975.65	174,255.40	780,720.25	
200 907H WEB PROGRAMMING AND DESIGN								
944.32	0.00	1,710.50	961.25	1,426.75	1,228.07	353.42	874.65	
200 907W CLASS OF 2007								
0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00	
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 908W CLASS OF 2008								
241.86	0.00	0.00	0.00	241.86	0.00	0.00	0.00	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 909H CADD STUDENT ACTIVTY ACCOUNT								
4,727.89	0.00	2,000.00	0.00	0.00	6,727.89	333.00	6,394.89	
200 909W CLASS OF 2009								
5,021.76	0.00	0.00	0.00	4,956.76	65.00	65.00	0.00	
200 910W CLASS OF 2010								
6,345.13	0.00	0.00	0.00	161.38	6,183.75	6,183.75	0.00	
200 911W CLASS OF 2011								
25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
200 912H FRENCH CLUB								
809.90	0.00	150.00	0.00	0.00	959.90	390.96	568.94	
200 912W CLASS OF 2012								
1,011.09	0.00	40.00	0.00	424.40	626.69	0.00	626.69	
200 913W CLASS OF 2013								
4,545.00	220.00	2,710.00	500.00	500.00	6,755.00	1,439.00	5,316.00	
200 914C ROOTS AND SHOOTS CENTRAL INTERMEDIATE								
497.54	0.00	0.00	0.00	0.00	497.54	112.50	385.04	
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								
1,939.14	0.00	0.00	0.00	0.00	1,939.14	828.90	1,110.24	
200 914W CLASS OF 2014:								
1,586.30	0.00	5,253.75	0.00	2,371.80	4,468.25	10,200.00	5,731.75-	
200 915W CLASS OF 2015								
480.00	0.00	748.95	0.00	325.00	903.95	0.00	903.95	
200 916H LATIN CLUB								
1,820.48	0.00	100.00	0.00	110.00	1,810.48	0.00	1,810.48	
200 916W CLASS OF 2016								
0.00	0.00	635.00	0.00	325.00	310.00	0.00	310.00	
200 917H H.S. SCIENCE CLUB								
309.68	0.00	0.00	0.00	0.00	309.68	90.00	219.68	
200 918H ACADEMIC CHALLENGE								
2,157.47	0.00	0.00	0.00	258.00	1,899.47	0.00	1,899.47	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 919H N. F. L. 3,927.99	0.00	6,837.81	277.67-	6,527.66	4,238.14	3,068.45	1,169.69
200 920H N. H. S. 1,145.47	0.00	1,221.20	0.00	784.95	1,581.72	0.00	1,581.72
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 173.57	0.00	20.00	0.00	66.35	127.22	0.00	127.22
200 924C CENTRAL INTERMEDIATE STUDENT COUNCIL 39.66	0.00	0.00	0.00	0.00	39.66	0.00	39.66
200 924H STUDENT COUNCIL 22,240.90	1,605.00	18,184.38	3,960.47	17,064.16	23,361.12	19,705.53	3,655.59
200 924I ISHAM STUDENT COUNCIL 244.47	404.22	404.22	0.00	0.00	648.69	295.00	353.69
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. 1,977.67	690.00	2,865.00	428.06	2,954.90	1,887.77	9,870.35	7,982.58-
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 752.36	1,208.76	1,658.76	0.00	492.27	1,918.85	900.00	1,018.85
200 945H AUTOMOTIVES 29.11	0.00	0.00	0.00	0.00	29.11	0.00	29.11
200 946H CARPENTRY 4,553.73	0.00	0.00	0.00	2,207.00	2,346.73	0.00	2,346.73
200 952C MIDDLE SCHOOL DRAMA CLUB 8,131.28	0.00	3,806.00	468.00	5,569.53	6,367.75	483.90	5,883.85

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:								
78,402.45	4,127.98	48,385.57	6,040.11	46,792.77	79,995.25	54,319.76	25,675.49	
300 0000 ATHLETICS-HIGH SCHOOL								
59,411.68	11,502.00	138,128.47	14,648.90	154,638.97	42,901.18	96,463.22	53,562.04-	
300 900H BAND UNIFORM REPLACEMENT								
28,994.17	0.00	0.00	0.00	0.00	28,994.17	0.00	28,994.17	
300 900R ATHLETICS-ROTARY								
5,846.63	0.00	2,596.20	2,386.85	6,902.49	1,540.34	3,509.01	1,968.67-	
300 902H JOURNALISM / BRUIN FUND								
349.00-	650.00	6,280.00	940.00	4,599.25	1,331.75	4,880.00	3,548.25-	
300 910H DRAMA FUND								
18,455.29	0.00	6,784.00	2,744.04	13,025.79	12,213.50	15,488.71	3,275.21-	
300 911M FISHING CLUB: WMS								
337.59	0.00	0.00	0.00	0.00	337.59	0.00	337.59	
300 917H MUSIC-INSTRUMENTAL								
626.87	0.00	0.00	0.00	0.00	626.87	0.00	626.87	
300 918H MUSIC-VOCAL GENERAL CHOIR								
2,660.86	351.00	3,656.00	0.00	2,135.72	4,181.14	4,497.08	315.94-	
300 918S SHOW CHOIR								
11,418.06	0.00	2,609.74	0.00	9,854.64	4,173.16	13,386.30	9,213.14-	
300 9511 ATHLETICS: BASEBALL CAMP								
279.66	0.00	0.00	0.00	0.00	279.66	1,200.00	920.34-	
300 9512 ATHLETICS: BOYS BASKETBALL CAMPS								
7,446.45	130.00	636.00	190.00	2,953.72	5,128.73	1,578.35	3,550.38	
300 9516 ATHLETICS: FOOTBALL CAMP FUND								
1,169.22	0.00	240.00	0.00	906.25	502.97	800.00	297.03-	
300 9523 ATHLETICS: CROSS COUNTRY "CAMP"								
238.25	0.00	0.00	0.00	0.00	238.25	0.00	238.25	
300 9528 ATHLETICS: WRESTLING CAMP FUND								
1,008.20	530.00	1,482.00	0.00	2,049.00	441.20	243.00	198.20	
300 9532 ATHLETICS: GIRLS BASKETBALL CAMPS								
11,331.79	109.00	1,358.00	190.00	2,846.13	9,843.66	5,810.49	4,033.17	

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 ATHLETICS: VOLLEYBALL CAMP								
15,686.40	0.00	230.00	0.00	2,240.59	13,675.81	577.81	13,098.00	
300 9546 GIRLS TENNIS CAMP REVENUE								
0.00	0.00	616.27	0.00	0.00	616.27	0.00	616.27	
300 9553 ATHLETICS: CHEERLEADING CAMP								
10,285.99	0.00	865.00	0.00	6,721.99	4,429.00	1,200.04	3,228.96	
300 988H ANNUAL / WHISPERER FUND								
24,862.67	200.00	8,053.00	0.00	12,414.16	20,501.51	18,421.00	2,080.51	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
199,710.78	13,472.00	173,534.68	21,099.79	221,288.70	151,956.76	168,055.01	16,098.25-	
401 9012 AUX SERVICES FY 2012 SACRED HEART								
55,824.55	0.00	0.00	0.00	55,824.55	0.00	0.00	0.00	
401 9013 AUX SERVICES FY13: SACRED HEART								
0.00	72,158.42	196,528.50	10,931.69	69,126.99	127,401.51	20,738.97	106,662.54	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
55,824.55	72,158.42	196,528.50	10,931.69	124,951.54	127,401.51	20,738.97	106,662.54	
432 9090 EMIS SUBSIDY OHIO DEPT OF EDUCATION								
0.00	0.00	0.00	275.00	275.00	275.00-	174.00	449.00-	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
0.00	0.00	0.00	275.00	275.00	275.00-	174.00	449.00-	
451 9013 ONENET: FY13								
0.00	7,200.00	7,200.00	23,993.98	23,993.98	16,793.98-	0.00	16,793.98-	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
0.00	7,200.00	7,200.00	23,993.98	23,993.98	16,793.98-	0.00	16,793.98-	
504 9012 EDUCATION JOBS BILL GRANT FY 2012								
0.00	0.00	137,653.39	0.00	137,653.39	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:								
0.00	0.00	137,653.39	0.00	137,653.39	0.00	0.00	0.00	
516 9012 IDEA-B FED GRANT FY 2012								
16,831.90	0.00	29,942.66	0.00	46,774.56	0.00	0.00	0.00	
516 9013 IDEA-B FED GRANT FY 2013								
0.00	0.00	339,738.86	59,718.91	381,892.82	42,153.96-	9,193.05	51,347.01-	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9098 TITLE VI B FUND								
200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
17,031.90	0.00	369,681.52	59,718.91	428,667.38	41,953.96-	9,393.05	51,347.01-	
524 9012 CARL PERKINS FY 2012								
954.29	0.00	23,807.42	0.00	24,761.71	0.00	0.00	0.00	
524 9013 CARL PERKINS: FY 2013								
0.00	78,769.38	78,769.38	11,643.21	84,195.67	5,426.29-	866.12	6,292.41-	
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
954.29	78,769.38	102,576.80	11,643.21	108,957.38	5,426.29-	866.12	6,292.41-	
572 9012 TITLE I: FY 2012								
41,797.00	0.00	63,243.76	0.00	105,040.76	0.00	0.00	0.00	
572 9013 TITLE ONE FY 2013								
0.00	172,370.82	172,370.82	28,042.90	188,840.89	16,470.07-	3,595.21	20,065.28-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
41,797.00	172,370.82	235,614.58	28,042.90	293,881.65	16,470.07-	3,595.21	20,065.28-	
587 9013 PRESCHOOL GRANT FY 2013 ((HANDICAPPED)								
0.00	0.00	0.00	0.00	14,627.60	14,627.60-	0.00	14,627.60-	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	0.00	0.00	0.00	14,627.60	14,627.60-	0.00	14,627.60-	
590 9012 IMPROVING TEACHER QUALITY TITLE II-A								
2,692.52	0.00	14,547.30	0.00	17,239.82	0.00	0.00	0.00	
590 9013 IMPROVING TEACH QUALITY FY13								
0.00	0.00	23,792.01	9,158.81	29,638.63	5,846.62-	0.00	5,846.62-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
2,692.52	0.00	38,339.31	9,158.81	46,878.45	5,846.62-	0.00	5,846.62-	
GRAND TOTALS:								
56,739,569.80	6,294,149.54	36,880,847.30	3,945,776.85	66,354,186.15	27,266,230.95	8,249,965.50	19,016,265.45	