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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund
FINANCIAL SUMMARY DETAIL

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
001 0000	GENERAL FUND							
8,271,790.51	2,054,606.81	20,771,734.78	2,872,156.32	21,828,480.26	7,215,045.03	2,757,432.49	4,457,612.54	
	TOTAL FOR Fund 001 - GENERAL:							
8,271,790.51	2,054,606.81	20,771,734.78	2,872,156.32	21,828,480.26	7,215,045.03	2,757,432.49	4,457,612.54	
002 0000	BOND RETIREMENT SERIES 98,99,00 ISSUES							
1,612,326.30	69,280.00	1,155,147.90	0.00	1,904,876.18	862,598.02	0.00	862,598.02	
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	13,470.00	224,611.00	0.00	362,767.40	53,252.74-	0.00	53,252.74-	
002 9400	BOND RETIRE: 2008 BONDS (\$65,650,000)							
2,278,201.95	113,540.00	2,434,863.21	0.00	2,876,156.62	1,836,908.54	0.00	1,836,908.54	
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,975,431.91	196,290.00	3,814,622.11	0.00	5,251,675.20	2,538,378.82	0.00	2,538,378.82	
003 0000	PERMANENT IMPROVEMENT LEVY FUND							
263,298.58	0.00	0.00	6,574.59	8,075.15	255,223.43	9,906.24	245,317.19	
003 900C	COMMUNITY CENTER ENTERPRISE FUND							
0.00	2,015.41	2,015.41	0.00	0.00	2,015.41	0.00	2,015.41	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
263,298.58	2,015.41	2,015.41	6,574.59	8,075.15	257,238.84	9,906.24	247,332.60	
004 0000	CONSTRUCTION FUND							
4,260,832.03	1,504,046.40	1,515,221.96	557,496.55-	2,913,025.01	2,863,028.98	478,235.44	2,384,793.54	
004 900C	BUILDING FUND: CITY OF WADS. COMM. CENTER							
3,463,384.37	15.85	13,668.16	418,441.25	3,879,417.58	402,365.05-	1,169,629.37	1,571,994.42-	
	TOTAL FOR Fund 004 - BUILDING:							
7,724,216.40	1,504,062.25	1,528,890.12	139,055.30-	6,792,442.59	2,460,663.93	1,647,864.81	812,799.12	
006 0000	FOOD SERVICES							
537,310.17	149,142.94	644,260.24	106,523.93	616,831.48	564,738.93	350,856.21	213,882.72	
	TOTAL FOR Fund 006 - FOOD SERVICE:							
537,310.17	149,142.94	644,260.24	106,523.93	616,831.48	564,738.93	350,856.21	213,882.72	
009 0000	UNIFORM SCHOOL SUPPLIES FUND							
19,130.10	316.00	8,642.00	3,125.33	13,681.27	14,090.83	10,929.86	3,160.97	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	19,130.10	316.00	8,642.00	3,125.33	13,681.27	14,090.83	10,929.86	3,160.97
010	900L OSFC LOCAL SHARE							
	28,088,921.18	2.22	171,356.09	2,573,530.10	19,184,589.82	9,075,687.45	1,998,287.18	7,077,400.27
010	900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)							
	4,146,933.73	0.00	43,899.53	14,292.35	4,154,713.57	36,119.69	631,293.38	595,173.69-
010	900S OSFC STATE SHARE							
	0.00	11,887.23	683,555.98	11,887.23	683,555.98	0.00	276,675.28	276,675.28-
	TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
	32,235,854.91	11,889.45	898,811.60	2,599,709.68	24,022,859.37	9,111,807.14	2,906,255.84	6,205,551.30
011	0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND							
	31,726.17	7,085.19	171,891.50	11,096.37	48,970.51	154,647.16	80,390.54	74,256.62
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	31,726.17	7,085.19	171,891.50	11,096.37	48,970.51	154,647.16	80,390.54	74,256.62
012	0000 ADULT/COMMUNITY EDUCATION							
	11,985.93	8,411.50	8,411.50	1,210.00	11,284.73	9,112.70	3,760.60	5,352.10
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	11,985.93	8,411.50	8,411.50	1,210.00	11,284.73	9,112.70	3,760.60	5,352.10
013	900C COMMUNITY CENTER/WHs OPERATING FUND							
	0.00	2,015.41	2,015.41	2,340.00	4,240.00	2,224.59-	21,551.35	23,775.94-
	TOTAL FOR Fund 013 - RECREATION:							
	0.00	2,015.41	2,015.41	2,340.00	4,240.00	2,224.59-	21,551.35	23,775.94-
014	0000 FOUR CITIES CAREER TECH COMPACT FUND							
	62,317.33	0.00	43,735.50	14,765.09	112,324.74	6,271.91-	10,235.38	16,507.29-
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	0.00	145,028.04	14,765.09	247,381.47	6,271.92-	10,235.38	16,507.30-
018	973C DIRECTORS FUND: FOUR CITY CTA COMPACT							
	110.11	0.00	0.00	0.00	0.00	110.11	0.00	110.11
018	974A CENTRAL OFFICE ADMINISTRATORS FUND							
	620.00	0.00	20.00	0.00	45.00	595.00	0.00	595.00

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Balance	Receipts				Balance		Balance	
018 974C	CENTRAL INTERMEDIATE PRINCIPAL FUND							
6,893.08	1,616.31	16,129.06	1,860.43	10,427.47	12,594.67	3,260.92	9,333.75	
018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
5,299.79	3,273.26	8,510.78	2,358.46	8,988.59	4,821.98	4,315.02	506.96	
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
7,740.52	4,808.09	7,642.49	967.93	2,758.72	12,624.29	5,675.42	6,948.87	
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
18,222.45	4,761.94	11,151.50	545.85	7,972.02	21,401.93	2,714.24	18,687.69	
018 978O	OVERLOOK SCHOOL PRINCIPAL'S FUND							
13,889.50	3,220.48	13,932.68	181.50	12,086.90	15,735.28	10,107.59	5,627.69	
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
12,491.59	4,731.24	7,449.65	1,345.11	5,365.32	14,575.92	5,079.23	9,496.69	
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
10,711.83	15,746.76	21,107.54	1,366.49	6,689.77	25,129.60	15,295.84	9,833.76	
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	2,209.13	15,672.87	1,972.87	7,472.81	25,852.65	4,158.94	21,693.71	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
94,141.94	40,367.21	103,734.07	10,598.64	62,506.60	135,369.41	50,607.20	84,762.21	
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	19,504.04	58,512.12	6,990.76	37,871.67	20,640.45	2,137.10	18,503.35	
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	
019 9019	TECH PREP: NURSING PICNIC / OTHER PICNIC							
45.93	0.00	0.00	0.00	0.00	45.93	0.00	45.93	

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019 9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING							
	1,213.25	0.00	0.00	0.00	1,213.25	0.00	1,213.25	
019 9101	MHJ GRANT:C. JOHNSON READING STRATEGIES THAT							
	349.22	0.00	0.00	0.00	349.22	0.00	349.22	
019 9201	TECH PREP - MARKETING BARBERTON							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9202	SPECIAL ED WORKFORCE: SCHROCK FY 2012							
	105.77-	0.00	4,657.05	918.00	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	1,081.70	0.00	1,081.70	
019 9308	Isham: Clinical Research Grant Weather							
	0.00	0.00	5,000.00	0.00	0.00	5,000.00	3,043.00	1,957.00
019 9404	TECH PREP: NETWORKING TECHNOLOGY							
	2,835.34	0.00	0.00	0.00	2,835.34	0.00	2,835.34	
019 9405	TECH PREP BUSINESS TECH							
	5,319.99	0.00	0.00	0.00	5,319.99	0.00	5,319.99	
019 9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT							
	5,653.10	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	312.61	0.00	312.61	
019 9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP							
	2,435.00	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	35.00	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	919.20	0.00	919.20	
019 9803	TECH PREP: MARKETING - BARBERTON							
	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 9805	ODNR FISHING CLUB GRANT (SHIARLA)							
	509.73	0.00	0.00	0.00	509.73	0.00	509.73	

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019 9806	TECH PREP: FY08 MARKETING WADSWORTH							
	2,000.00	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	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	1,160.00	501.00	
019 9811	TECH PREP: IT CISCO GRANT							
	130.20	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	87.72	0.00	87.72	
019 9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING							
	383.08	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	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	19,539.04	68,349.17	7,908.76	41,146.33	70,146.72	9,077.28	61,069.44
020 0000	BEAR CUB ACADEMY							
	78,016.83	23,123.66	92,137.33	14,999.14	90,551.22	79,602.94	15,462.51	64,140.43
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
	78,016.83	23,123.66	92,137.33	14,999.14	90,551.22	79,602.94	15,462.51	64,140.43
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
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND							
	32,672.02	22,385.14	136,290.07	13,570.90	117,114.90	51,847.19	102,333.86	50,486.67-
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	32,672.02	22,385.14	136,290.07	13,570.90	117,114.90	51,847.19	102,333.86	50,486.67-

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
029 0000	FRANK H. CLOSE SCHOLARSHIP FUND							
	44,082.96	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	51,565.51	3,000.00	48,565.51	
029 9002	MARK SCHERBA MEMORIAL SCHOLARSHIP							
	5,429.81	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	1,500.00	1,500.00	1,500.00	4.05	0.00	4.05	
029 9006	MACKEY SCHOLARSHIP							
	28,791.18	0.00	0.00	0.00	28,791.18	0.00	28,791.18	
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
	129,873.51	1,500.00	1,500.00	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	0.00	1,069,514.67	189,602.65	879,912.02	
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	1,069,514.67	0.00	0.00	0.00	1,069,514.67	189,602.65	879,912.02	
071 0000	SALES TAX: PERM. IMPROVEMENTS FUND							
	1,720,959.49	413,235.85	1,226,948.66	131,107.99	1,972,604.78	975,303.37	194,583.12	780,720.25
	TOTAL FOR Fund 071 - CAPITAL GRANTS:							
	1,720,959.49	413,235.85	1,226,948.66	131,107.99	1,972,604.78	975,303.37	194,583.12	780,720.25
200 907H	WEB PROGRAMMING AND DESIGN							
	944.32	0.00	1,710.50	0.00	465.50	2,189.32	0.00	2,189.32
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
200 909H	CADD STUDENT ACTIVITY ACCOUNT							
	4,727.89	200.00	2,000.00	0.00	0.00	6,727.89	0.00	6,727.89
200 909W	CLASS OF 2009							
	5,021.76	0.00	0.00	0.00	4,956.76	65.00	65.00	0.00

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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	180.00	2,490.00	0.00	0.00	7,035.00	44.00	6,991.00	
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	687.00	1,252.14	
200 914W	CLASS OF 2014:								
	1,586.30	40.00	5,253.75	0.00	2,371.80	4,468.25	0.00	4,468.25	
200 915W	CLASS OF 2015								
	480.00	0.00	748.95	75.00	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	635.00	635.00	325.00	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	
200 919H	N. F. L.								
	3,927.99	726.00-	6,837.81	1,871.45	6,805.33	3,960.47	2,605.45	1,355.02	
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	

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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	66.35	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	0.00	16,579.38	3,721.94	13,103.69	25,716.59	18,432.03	7,284.56	
200 924I	ISHAM STUDENT COUNCIL								
	244.47	0.00	0.00	0.00	0.00	244.47	295.00	50.53-	
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	250.00	2,175.00	533.32	2,526.84	1,625.83	9,998.41	8,372.58-	
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	0.00	450.00	492.27	492.27	710.09	900.00	189.91-	
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	2,614.90	5,101.53	6,835.75	951.90	5,883.85	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	78,402.45	579.00	44,257.59	9,700.23	40,752.66	81,907.38	40,756.00	41,151.38	
300 0000	ATHLETICS-HIGH SCHOOL								
	59,411.68	16,291.00	126,626.47	16,731.85	139,990.07	46,048.08	80,154.52	34,106.44-	

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WADSWORTH CITY SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300	900H BAND UNIFORM REPLACEMENT							
	28,994.17	0.00	0.00	0.00	28,994.17	0.00	28,994.17	
300	900R ATHLETICS-ROTARY							
	5,846.63	42.00	2,596.20	1,848.99	4,515.64	3,927.19	6,111.01	2,183.82-
300	902H JOURNALISM / BRUIN FUND							
	349.00-	445.00	5,630.00	986.00	3,659.25	1,621.75	5,820.00	4,198.25-
300	910H DRAMA FUND							
	18,455.29	3.00-	6,784.00	212.00	10,281.75	14,957.54	16,646.25	1,688.71-
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	115.00	3,305.00	876.95	2,135.72	3,830.14	4,497.08	666.94-
300	918S SHOW CHOIR							
	11,418.06	0.00	2,609.74	615.96	9,854.64	4,173.16	9,016.30	4,843.14-
300	9511 ATHLETICS: BASEBALL CAMP							
	279.66	0.00	0.00	0.00	0.00	279.66	0.00	279.66
300	9512 ATHLETICS: BOYS BASKETBALL CAMPS							
	7,446.45	101.00	506.00	776.00	2,763.72	5,188.73	1,778.35	3,410.38
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	952.00	952.00	957.00	2,049.00	88.80-	243.00	331.80-
300	9532 ATHLETICS: GIRLS BASKETBALL CAMPS							
	11,331.79	77.00	1,249.00	40.00	2,656.13	9,924.66	6,010.49	3,914.17
300	9535 ATHLETICS: VOLLEYBALL CAMP							
	15,686.40	60.00-	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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	5,625.00	7,853.00	0.00	12,414.16	20,301.51	18,421.00	1,880.51
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	199,710.78	23,585.00	160,062.68	23,044.75	200,188.91	159,584.55	151,275.85	8,308.70
401	9012 AUX SERVICES FY 2012 SACRED HEART							
	55,824.55	48,381.04-	0.00	27,608.00	55,824.55	0.00	0.00	0.00
401	9013 AUX SERVICES FY13: SACRED HEART							
	0.00	75,989.04	124,370.08	13,343.67	58,195.30	66,174.78	27,500.73	38,674.05
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
	55,824.55	27,608.00	124,370.08	40,951.67	114,019.85	66,174.78	27,500.73	38,674.05
451	9013 ONENET: FY13							
	0.00	0.00	0.00	0.00	0.00	0.00	21,014.30	21,014.30-
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	0.00	0.00	0.00	0.00	0.00	21,014.30	21,014.30-
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	339,738.86	339,738.86	59,149.05	322,173.91	17,564.95	5,916.15	11,648.80
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	339,738.86	369,681.52	59,149.05	368,948.47	17,764.95	6,116.15	11,648.80
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	0.00	0.00	11,830.08	72,552.46	72,552.46-	1,301.12	73,853.58-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
	954.29	0.00	23,807.42	11,830.08	97,314.17	72,552.46-	1,301.12	73,853.58-
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	0.00	0.00	32,445.17	160,797.99	160,797.99-	3,773.31	164,571.30-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	41,797.00	0.00	63,243.76	32,445.17	265,838.75	160,797.99-	3,773.31	164,571.30-
587 9013	PRESCHOOL GRANT FY 2013 ((HANDICAPPED))							
	0.00	0.00	0.00	14,627.60	14,627.60	14,627.60-	0.00	14,627.60-
	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
	0.00	0.00	0.00	14,627.60	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	23,792.01	23,792.01	9,158.81	20,479.82	3,312.19	0.00	3,312.19
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	2,692.52	23,792.01	38,339.31	9,158.81	37,719.64	3,312.19	0.00	3,312.19
	GRAND TOTALS:							
	56,739,569.80	4,871,288.73	30,586,697.76	5,859,038.80	62,408,409.30	24,917,858.26	8,615,587.40	16,302,270.86