

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINTOTD.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by WADC_BEEMAN on node TCCSA0:: at 6-JUL-2015 12:05:12.94

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	8,430,201.07	1,917,481.70	44,676,169.59	5,679,979.94	41,844,559.28	11,261,811.38	1,402,578.22	9,859,233.16
001 9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT							
	0.00	0.00	16,620.00	0.00	0.00	16,620.00	0.00	16,620.00
	TOTAL FOR Fund 001 - GENERAL:							
	8,430,201.07	1,917,481.70	44,692,789.59	5,679,979.94	41,844,559.28	11,278,431.38	1,402,578.22	9,875,853.16
002 0000	BOND RETIREMENT SERIES 98,99,00 ISSUES							
	2,380,467.86	0.00	2,458,168.05	271,016.88	2,903,051.32	1,935,584.59	0.00	1,935,584.59
002 9200	BOND RETIREMENT - ENERGY CONSERVATION 2000							
	0.00	102,625.00	102,625.00	0.00	102,625.00	0.00	0.00	0.00
002 9300	BOND RETIRE LIBRARY 2001							
	135,182.87	0.00	491,633.39	69,815.00	437,056.34	189,759.92	0.00	189,759.92
002 9400	BOND RETIRE: 2008 BONDS (\$65,650,000)							
	2,444,369.13	0.00	3,893,493.07	1,489,401.63	4,342,884.64	1,994,977.56	0.00	1,994,977.56
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	4,960,019.86	102,625.00	6,945,919.51	1,830,233.51	7,785,617.30	4,120,322.07	0.00	4,120,322.07
003 900C	COMMUNITY CENTER ENTERPRISE FUND							
	26,406.52	0.00	32,680.00	0.00	2,957.00	56,129.52	2,249.44	53,880.08
003 900S	SUMMA HOSPITAL ENTERPRISE FUND							
	16,412.25	0.00	8,415.21	0.00	750.00	24,077.46	0.00	24,077.46
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	42,818.77	0.00	41,095.21	0.00	3,707.00	80,206.98	2,249.44	77,957.54
004 0000	CONSTRUCTION FUND							
	205,661.89	336,435.71	336,435.71	7,853.43	386,894.65	155,202.95	155,202.95	0.00
004 900C	BUILDING FUND: CITY OF WADS. COMM. CENTER							
	405,837.28	1,947,372.03	1,947,372.03	7,852.92	2,012,382.51	340,826.80	340,826.80	0.00
	TOTAL FOR Fund 004 - BUILDING:							
	611,499.17	2,283,807.74	2,283,807.74	15,706.35	2,399,277.16	496,029.75	496,029.75	0.00
006 0000	FOOD SERVICES							
	663,671.53	66,324.08	1,283,188.13	52,112.36	1,226,910.02	719,949.64	39,564.18	680,385.46
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	663,671.53	66,324.08	1,283,188.13	52,112.36	1,226,910.02	719,949.64	39,564.18	680,385.46

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
009	0000 UNIFORM SCHOOL SUPPLIES FUND							
10,911.55	2,699.18	53,010.18	6,861.72	63,108.13	813.60	813.60	0.00	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
10,911.55	2,699.18	53,010.18	6,861.72	63,108.13	813.60	813.60	0.00	
010	900L OSFC LOCAL SHARE							
6,841,547.03	0.00	0.00	255.60	391,212.38	6,450,334.65	245,706.52	6,204,628.13	
010	900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)							
418,293.21-	0.00	0.00	0.00	3,650.13	421,943.34-	229,814.36	651,757.70-	
010	900S OSFC STATE SHARE							
0.00	0.00	0.00	0.00	0.00	0.00	13,906.79	13,906.79-	
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
6,423,253.82	0.00	0.00	255.60	394,862.51	6,028,391.31	489,427.67	5,538,963.64	
011	0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND							
164,396.79	965.00	16,398.61	845.38	21,601.31	159,194.09	36,316.45	122,877.64	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
164,396.79	965.00	16,398.61	845.38	21,601.31	159,194.09	36,316.45	122,877.64	
012	0000 ADULT/COMMUNITY EDUCATION							
3,304.90	0.00	0.00	0.00	2,500.00	804.90	0.00	804.90	
TOTAL FOR Fund 012 - ADULT EDUCATION:								
3,304.90	0.00	0.00	0.00	2,500.00	804.90	0.00	804.90	
013	900C COMMUNITY CENTER/WHS OPERATING FUND							
10,497.48	0.00	34,640.80	1,491.54	31,989.43	13,148.85	13,122.02	26.83	
TOTAL FOR Fund 013 - RECREATION:								
10,497.48	0.00	34,640.80	1,491.54	31,989.43	13,148.85	13,122.02	26.83	
014	0000 FOUR CITIES CAREER TECH COMPACT FUND							
75,237.61	11,097.48	198,415.95	18,774.95	201,782.40	71,871.16	10,873.12	60,998.04	
014	9001 FOUR CITIES: FIRST PROGRAM (NORTON)							
34,558.47	35,895.79	141,221.14	0.00	139,883.80	35,895.81	0.00	35,895.81	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
109,796.08	46,993.27	339,637.09	18,774.95	341,666.20	107,766.97	10,873.12	96,893.85	
018	973C FOUR CITY CTA COMPACT DIRECTORS FUND							
110.11	0.00	0.00	0.00	0.00	110.11	0.00	110.11	

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
018 974A	CENTRAL OFFICE ADMINISTRATORS FUND							
763.62	130.20	570.06	0.00	246.05	1,087.63	0.00	1,087.63	
018 974C	CENTRAL INTERMEDIATE PRINCIPAL FUND							
13,807.72	5,575.00	25,509.41	1,470.98	19,929.21	19,387.92	675.50	18,712.42	
018 974T	TRANSPORTATION 018 ACCOUNT							
0.00	7.80	131.70	93.00	93.00	38.70	0.00	38.70	
018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
6,609.99	861.75	27,052.64	1,610.15	24,166.32	9,496.31	3,515.32	5,980.99	
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
946.52	0.00	20,949.18	296.42	17,825.94	4,069.76	1,708.59	2,361.17	
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
11,560.26	45.00	22,654.25	525.17	24,709.58	9,504.93	1,058.68	8,446.25	
018 978O	OVERLOOK SCHOOL PRINCIPAL'S FUND							
1,482.20	20.00	30,721.68	752.74	22,384.47	9,819.41	7,828.75	1,990.66	
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
3,020.32	0.00	19,383.75	661.20	18,965.02	3,439.05	1,327.00	2,112.05	
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
18,546.53	0.00	32,766.99	5,382.70	39,248.33	12,065.19	718.14	11,347.05	
018 981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD							
516.54	0.00	2,021.50	0.00	2,150.00	388.04	0.00	388.04	
018 981H	HIGH SCHOOL PRINCIPAL'S FUND							
11,787.00	2,100.00	39,591.56	1,513.29	43,732.39	7,646.17	688.95	6,957.22	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
69,150.81	8,739.75	221,352.72	12,305.65	213,450.31	77,053.22	17,520.93	59,532.29	
019 9014	MCDAC FY 2014 GRANT							
7,682.75	0.00	0.00	0.00	7,682.75	0.00	0.00	0.00	
019 9015	MCDAC GRANT FY 2015							
0.00	0.00	77,280.00	4,520.87	67,349.88	9,930.12	582.64	9,347.48	
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	

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	1,213.25	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	349.22	349.22	0.00	
019 9102	MHJ GRANT: TITUS READING GRANT FY15	0.00	2,007.00	2,007.00	0.00	0.00	0.00	
019 9105	MHJ GRANT: ROBOTIX4KIDS J. SNYDER V.V.	0.00	1,000.00	932.07	67.93	22.43	45.50	
019 9106	MHJ: AUTHENTIC LEARNING K. WOLF V.V FY16	0.00	228.00	228.00	0.00	0.00	228.00	
019 9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	500.00	0.00	0.00	500.00	500.00	0.00	
019 9201	TECH PREP - MARKETING BARBERTON	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9202	SPECIAL ED WORKFORCE: SCHROCK FY 2012	1,810.68	0.00	0.00	1,810.68	0.00	1,810.68	
019 9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	1,556.82	0.00	0.00	1,556.82	0.00	1,556.82	
019 9404	TECH PREP: NETWORKING TECHNOLOGY	2,835.34	0.00	0.00	2,835.34	0.00	2,835.34	
019 9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	5,653.10	0.00	0.00	5,653.10	0.00	5,653.10	
019 9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	206.39	0.00	205.73	0.66	0.00	0.66	
019 9501	WMS PRINCIPALS GROUP: JACKSON	0.00	1,110.00	0.00	1,110.00	0.00	1,110.00	
019 9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	22,000.00	726.71	13,372.23	1,470.00	11,902.23	
019 9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	2,435.00	0.00	0.00	2,435.00	0.00	2,435.00	
019 9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	3,223.70	280.00	655.00	2,848.70	0.00	2,848.70	

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019 9803	TECH PREP: MARKETING - BARBERTON							
	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM							
	823.74-	0.00	0.00	7,317.38	141.12-	3,406.98	3,548.10-	
019 9805	ODNR FISHING CLUB GRANT (SHIARLA)							
	509.73	0.00	0.00	0.00	509.73	0.00	509.73	
019 9806	TECH PREP: FY08 MARKETING WADSWORTH							
	1,999.38	0.00	0.00	0.00	1,999.38	0.00	1,999.38	
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							
	1,767.80	0.00	0.00	0.00	1,767.80	0.00	1,767.80	
019 9905	LOWES GRANT--VALLEY VIEW							
	724.79	0.00	0.00	455.98	268.81	0.00	268.81	
	TOTAL FOR Fund 019 - OTHER GRANT:							
	38,625.58	228.00	111,905.00	8,186.65	95,233.56	55,297.02	6,331.27	48,965.75
020 0000	BEAR CUB ACADEMY							
	128,327.94	819.68	216,479.63	15,957.64	214,746.29	130,061.28	37,832.07	92,229.21
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
	128,327.94	819.68	216,479.63	15,957.64	214,746.29	130,061.28	37,832.07	92,229.21
022 901H	JOHN AUL MEMORIAL							
	61.99	0.00	0.00	0.00	61.99	0.00	61.99	
022 9090	L & J FUND ORIGINAL CONTRIBUTIONS							
	8,145.79	0.00	2,003.35	0.00	4,059.37	6,089.77	121.00	5,968.77
022 9091	L & J FUND: FIELD TRIP FUND							
	2,554.59	0.00	10,000.00	2,511.07	3,571.57	8,983.02	6,174.43	2,808.59
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	10,762.37	0.00	12,003.35	2,511.07	7,630.94	15,134.78	6,295.43	8,839.35
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND							
	45,818.97	13,888.50	188,757.07	15,748.43	202,696.11	31,879.93	31,879.93	0.00
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	45,818.97	13,888.50	188,757.07	15,748.43	202,696.11	31,879.93	31,879.93	0.00

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

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029 0000	FRANK H. CLOSE SCHOLARSHIP FUND							
	24,121.94	7.10	7.10	0.00	10,000.00	14,129.04	0.00	14,129.04
029 9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND							
	47,113.75	14.40	14.40	1,500.00	3,000.00	44,128.15	4,500.00	39,628.15
029 9002	MARK SCHERBA MEMORIAL SCHOLARSHIP							
	1,434.37	0.43	0.43	0.00	500.00	934.80	0.00	934.80
029 9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP							
	4.56	0.59	12,000.59	0.00	12,000.00	5.15	0.00	5.15
029 9006	MACKEY SCHOLARSHIP							
	26,417.99	8.28	8.28	0.00	1,200.00	25,226.27	0.00	25,226.27
029 9007	DANIEL VAN AUKEN SCHOLARSHIP FUND							
	0.00	7.16	27,373.49	535.62	535.62	26,837.87	510.00	26,327.87
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
	99,092.61	37.96	39,404.29	2,035.62	27,235.62	111,261.28	5,010.00	106,251.28
034 0000	CLASSROOM FACILITIES MAINTENANCE FUND							
	1,483,072.15	356,504.89	356,504.89	16,034.30	197,022.76	1,642,554.28	107,280.77	1,535,273.51
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	1,483,072.15	356,504.89	356,504.89	16,034.30	197,022.76	1,642,554.28	107,280.77	1,535,273.51
071 0000	SALES TAX: PERM. IMPROVEMENTS FUND							
	472,731.06	340,783.00-	1,614,321.37	115,392.99	1,418,339.12	668,713.31	0.00	668,713.31
	TOTAL FOR Fund 071 - CAPITAL GRANTS:							
	472,731.06	340,783.00-	1,614,321.37	115,392.99	1,418,339.12	668,713.31	0.00	668,713.31
200 907H	WEB PROGRAMMING AND DESIGN							
	1,358.20	0.00	900.00	0.00	0.00	2,258.20	0.00	2,258.20
200 908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB							
	349.99	0.00	0.00	0.00	0.00	349.99	0.00	349.99
200 909H	CADD STUDENT ACTIVITY ACCOUNT							
	6,116.89	0.00	2,425.00	0.00	2,241.27	6,300.62	0.00	6,300.62
200 910W	CLASS OF 2010							
	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200 912H	FRENCH CLUB							
	882.77	882.77-	882.77-	0.00	0.00	0.00	0.00	0.00

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

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200 912W	CLASS OF 2012 20.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 913W	CLASS OF 2013 156.48	0.00	0.00	0.00	156.48	0.00	156.48	
200 914H	S.A.D.D. WADSWORTH HIGH SCHOOL 256.94	0.00	0.00	0.00	256.94	0.00	256.94	
200 914M	TAGG - WADSWORTH MIDDLE SCHOOL 1,797.24	0.00	0.00	400.00	1,397.24	0.00	1,397.24	
200 914W	CLASS OF 2014: 1,078.59	0.00	164.41-	956.55	122.04	0.00	122.04	
200 915W	CLASS OF 2015 3,886.22	0.00	18,562.00	7,874.46	331.04	330.86	0.18	
200 916H	LATIN CLUB 1,810.48	1,337.00-	1,337.00-	470.88	2.60	2.60	0.00	
200 916W	CLASS OF 2016 433.00	0.00	9,139.55	700.00	2,610.55	0.00	2,610.55	
200 917H	H.S. SCIENCE CLUB 309.68	0.00	0.00	0.00	309.68	0.00	309.68	
200 917W	CLASS OF 2017 188.90	0.00	0.00	58.10-	247.00	0.00	247.00	
200 918H	ACADEMIC CHALLENGE 1,849.47	0.00	0.00	40.00	1,809.47	0.00	1,809.47	
200 918W	CLASS OF 2018 965.88	0.00	295.75	325.00	936.63	0.00	936.63	
200 919H	SPEECH AND DEBATE TEAM 1,492.50	285.00	23,035.01	197.00	6,193.15-	5,495.00	11,688.15-	
200 919W	CLASS OF 2019 812.50	0.00	695.00	58.10	1,449.40	0.00	1,449.40	
200 920H	N. H. S. 1,182.81	0.00	1,404.36	721.08	673.79	35.00	638.79	
200 920W	CLASS OF 2020 0.00	0.00	174.00	717.75-	717.75	176.00	541.75	

Date: 07/06/2015
 Time: 12:05 pm

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 Financial Report by Fund

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200 921H	F.C.C.L.A. 1,010.21	0.00	0.00	0.00	1,010.21	0.00	1,010.21	
200 922H	PEP CLUB 482.36	0.00	0.00	209.73	272.63	0.00	272.63	
200 923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES) 83.26	2,219.77	65.82	125.51	2,471.52	10.05	2,461.47	
200 924C	CENTRAL INTERMEDIATE STUDENT COUNCIL 1,287.65	0.00	0.00	3,981.01	1,528.09	0.00	1,528.09	
200 924H	STUDENT COUNCIL 9,424.61	0.00	850.00	15,433.42	7,319.89	0.00	7,319.89	
200 924I	ISHAM STUDENT COUNCIL 280.69	0.00	0.00	286.35	263.24	0.00	263.24	
200 924M	WADSWORTH MIDDLE STUDENT COUNCIL 441.36	0.00	0.00	195.00	499.36	0.00	499.36	
200 926H	D. E. C. A. 638.94	0.00	0.00	4,447.39	423.55	242.57	180.98	
200 928H	C.B.I.P. 179.82	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	3.00	0.00	3.00	
200 933H	TEACHER AIDES 563.76	0.00	0.00	0.00	563.76	0.00	563.76	
200 945H	AUTOMOTIVES 29.11	0.00	0.00	0.00	98.75	0.00	98.75	
200 946H	CARPENTRY 2,346.73	0.00	0.00	74.41	2,272.32	0.00	2,272.32	
200 952C	MIDDLE SCHOOL DRAMA/ MUSICAL CLUB 7,066.26	0.00	777.36	8,140.64	8,164.37	0.00	8,164.37	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: 49,001.74	285.00	11,666.19	98,322.63	39,042.22	6,292.08	32,750.14	
300 0000	WHS ATHLETICS 13,979.23	5,169.25	3,160.12	179,944.06	14,543.13	4,843.13	9,700.00	

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	0.00	0.00	6,660.00	0.00	6,410.00	250.00	100.00	150.00
300 900H	WHS BAND UNIFORM REPLACEMENT	30,001.25	5,009.28	10,009.28	0.00	1,800.53	38,210.00	0.00	38,210.00
300 900R	WHS ATHLETICS-ROTARY	1,194.60	0.00	54,971.06	1,265.00	56,752.14	586.48-	0.00	586.48-
300 902H	WHS JOURNALISM / BRUIN FUND	4,804.38	35.00	14,870.00	0.00	12,014.50	7,659.88	1,116.99	6,542.89
300 910H	WHS DRAMA FUND	14,646.81	0.00	26,396.50	1,004.05	20,269.72	20,773.59	11,763.99	9,009.60
300 911M	WMS FISHING CLUB	207.68	0.00	0.00	0.00	0.00	207.68	0.00	207.68
300 917H	WHS MUSIC-INSTRUMENTAL	818.87	0.00	0.00	0.00	0.00	818.87	40.00	778.87
300 918H	WHS MUSIC-VOCAL GENERAL CHOIR	1,409.51	0.00	5,200.00	493.43	6,688.54	79.03-	0.00	79.03-
300 918M	WMS VOCAL MUSIC STUDNET ACTIVITY ACCOUNT	0.00	0.00	1,545.90	0.00	660.00	885.90	0.00	885.90
300 918S	WHS SHOW CHOIR	266.95	0.00	10,845.97	5,995.00	8,280.63	2,832.29	4.00	2,828.29
300 9511	ATHLETIC CAMPS: BASEBALL	664.66	0.00	0.00	0.00	0.00	664.66	0.00	664.66
300 9512	ATHLETIC CAMPS: BOYS BASKETBALL	5,628.10	2,540.00	7,780.00	4,269.04	8,834.76	4,573.34	0.00	4,573.34
300 9516	ATHLETIC CAMPS: FOOTBALL	199.74	1,500.00	3,060.00	1,870.57	2,357.12	902.62	0.00	902.62
300 9523	ATHLETIC CAMPS: CROSS COUNTRY	231.75	0.00	500.00	0.00	240.00	491.75	0.00	491.75
300 9528	ATHLETIC CAMPS: WRESTLING	2,343.07	500.00	3,225.00	0.00	2,260.00	3,308.07	0.00	3,308.07
300 9532	ATHLETIC CAMPS: GIRLS BASKETBALL	17,570.85	3,630.00	14,805.02	8,281.15	15,667.90	16,707.97	2,740.00	13,967.97

Date: 07/06/2015
 Time: 12:05 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9534	ATHLETIC CAMPS: SOFTBALL CAMP	0.00	242.45	1,173.22	1,061.78	350.00	711.78	
300 9535	ATHLETIC CAMPS: VOLLEYBALL	15,927.43	5,291.43	14,549.70	8,948.78	640.00	8,308.78	
300 9544	ATHLETIC GIRLS: GOLF CAMP FUND	1,295.00	0.00	300.00	995.00	0.00	995.00	
300 9546	ATHLETIC CAMPS: GIRLS TENNIS	1,551.18	184.00	2,350.42	1,651.56	0.00	1,651.56	
300 9553	ATHLETIC CAMPS: CHERLEADING	12,208.33	5,535.70	16,411.03	4,846.30	3,700.00	1,146.30	
300 988H	WHS YEARBOOK/WHISPERER FUND	14,314.57	0.00	7,939.90	16,651.30	14,889.20	1,762.10	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		139,263.96	37,591.94	364,904.17	146,318.96	40,187.31	106,131.65	
401 9014	AUX SERVICES FY 2014 SACRED HEART	62,534.63	0.00	62,534.63	0.00	0.00	0.00	
401 9015	AUX SERVICES FY15: SACRED HEART	0.00	45,637.14	211,021.16	18,137.05	12,923.42	5,213.63	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		62,534.63	45,637.14	273,555.79	18,137.05	12,923.42	5,213.63	
432 9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	668.00-	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	668.00-	0.00	0.00	0.00	0.00	
451 9015	ONENET: FY15	0.00	14,400.00	14,400.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	14,400.00	14,400.00	0.00	0.00	0.00	
516 9014	IDEA-B FED GRANT FY 2014	40,777.42	0.00	108,403.77	0.00	0.00	0.00	
516 9015	IDEA-B FED GRANT FY 2015	0.00	45,953.80	702,142.09	49,587.49	7,467.52	42,119.97	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	40,777.42	313,460.68	819,355.93	45,953.80	810,545.86	49,587.49	7,467.52	42,119.97
524	9014	CARL PERKINS FY 2014						
	9,972.93	0.00	16,196.76	0.00	26,169.69	0.00	0.00	0.00
524	9015	CARL PERKINS: FY 2015						
	0.00	161,140.67	161,140.67	13,086.56	151,882.43	9,258.24	5,548.86	3,709.38
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
	9,972.93	161,140.67	177,337.43	13,086.56	178,052.12	9,258.24	5,548.86	3,709.38
572	9014	TITLE I: FY 2014						
	58,567.00	0.00	72,854.30	0.00	131,421.30	0.00	0.00	0.00
572	9015	TITLE ONE FY 2015						
	0.00	115,018.87	288,144.51	21,102.54	258,688.19	29,456.32	0.00	29,456.32
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	58,567.00	115,018.87	360,998.81	21,102.54	390,109.49	29,456.32	0.00	29,456.32
587	9015	EARLY CHILDHOOD PRESCHOOL IDEA FY2015						
	0.00	13,827.64	13,827.64	13,827.64	13,827.64	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
	0.00	13,827.64	13,827.64	13,827.64	13,827.64	0.00	0.00	0.00
590	9014	IMPROVING TEACHER QUALITY TITLE II-A						
	10,742.60	0.00	5,122.11	0.00	15,864.71	0.00	0.00	0.00
590	9015	IMPRV. TEAC. QUALITY: FY 2015						
	0.00	151,386.50	151,386.50	12,872.79	142,216.33	9,170.17	0.00	9,170.17
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	10,742.60	151,386.50	156,508.61	12,872.79	158,081.04	9,170.17	0.00	9,170.17
599	9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT						
	0.00	645.64	645.64	645.64	645.64	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	0.00	645.64	645.64	645.64	645.64	0.00	0.00	0.00
GRAND TOTALS:								
	24,148,812.79	5,249,252.27	60,683,769.73	8,010,549.94	58,794,597.43	26,037,985.09	2,775,544.04	23,262,441.05