

Date: 10/07/2016
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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 |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|---------------|
| 001 0000 | GENERAL FUND: | | | | | | | |
| | 13,191,144.42 | 1,788,130.29 | 16,904,000.52 | 4,477,162.66 | 11,245,487.58 | 18,849,657.36 | 4,143,346.45 | 14,706,310.91 |
| 001 9001 | GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT | | | | | | | |
| | 23,270.00 | 800.00 | 4,106.00 | 8,859.50 | 8,916.37 | 18,459.63 | 1,983.75 | 16,475.88 |
| | TOTAL FOR Fund 001 - GENERAL: | | | | | | | |
| | 13,214,414.42 | 1,788,930.29 | 16,908,106.52 | 4,486,022.16 | 11,254,403.95 | 18,868,116.99 | 4,145,330.20 | 14,722,786.79 |
| 002 0000 | BOND RETIREMENT SERIES 98,99,00 ISSUES | | | | | | | |
| | 2,245,338.40 | 0.00 | 1,023,869.71 | 0.00 | 15,319.31 | 3,253,888.80 | 0.00 | 3,253,888.80 |
| 002 9300 | BOND RETIRE LIBRARY 2001 | | | | | | | |
| | 253,619.89 | 0.00 | 2,783,335.10 | 0.00 | 2,577,580.77 | 459,374.22 | 0.00 | 459,374.22 |
| 002 9400 | BOND RETIRE: 2008 BONDS (\$65,650,000) | | | | | | | |
| | 1,941,730.48 | 0.00 | 1,513,474.11 | 0.00 | 22,596.18 | 3,432,608.41 | 0.00 | 3,432,608.41 |
| | TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| | 4,440,688.77 | 0.00 | 5,320,678.92 | 0.00 | 2,615,496.26 | 7,145,871.43 | 0.00 | 7,145,871.43 |
| 003 900C | COMMUNITY CENTER ENTERPRISE FUND | | | | | | | |
| | 87,638.84 | 0.00 | 0.00 | 0.00 | 4,680.00 | 82,958.84 | 0.00 | 82,958.84 |
| 003 900S | SUMMA HOSPITAL ENTERPRISE FUND | | | | | | | |
| | 32,091.67 | 0.00 | 0.00 | 0.00 | 0.00 | 32,091.67 | 0.00 | 32,091.67 |
| | TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| | 119,730.51 | 0.00 | 0.00 | 0.00 | 4,680.00 | 115,050.51 | 0.00 | 115,050.51 |
| 004 0000 | CONSTRUCTION FUND | | | | | | | |
| | 263,683.73- | 0.00 | 0.00 | 0.00 | 320.88 | 264,004.61- | 112,909.82 | 376,914.43- |
| 004 900C | BUILDING FUND: CITY OF WADS. COMM. CENTER | | | | | | | |
| | 559,666.00 | 0.00 | 0.00 | 0.00 | 2,234,307.18 | 1,674,641.18- | 182,433.50 | 1,857,074.68- |
| | TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| | 295,982.27 | 0.00 | 0.00 | 0.00 | 2,234,628.06 | 1,938,645.79- | 295,343.32 | 2,233,989.11- |
| 006 0000 | FOOD SERVICES | | | | | | | |
| | 834,792.31 | 107,105.70 | 164,815.86 | 137,491.88 | 253,306.96 | 746,301.21 | 599,729.01 | 146,572.20 |
| | TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| | 834,792.31 | 107,105.70 | 164,815.86 | 137,491.88 | 253,306.96 | 746,301.21 | 599,729.01 | 146,572.20 |
| 009 0000 | UNIFORM SCHOOL SUPPLIES FUND | | | | | | | |
| | 5,844.00 | 2,949.41 | 4,559.41 | 0.00 | 3,930.47 | 6,472.94 | 25,294.00 | 18,821.06- |

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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 |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | | |
| | 5,844.00 | 2,949.41 | 4,559.41 | 0.00 | 3,930.47 | 6,472.94 | 25,294.00 | 18,821.06- |
| 010 | 900L OSFC LOCAL SHARE | | | | | | | |
| | 6,296,370.44 | 0.00 | 0.00 | 0.00 | 1,367.80 | 6,295,002.64 | 121,578.75 | 6,173,423.89 |
| 010 | 900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW) | | | | | | | |
| | 543,055.88- | 0.00 | 0.00 | 0.00 | 0.00 | 543,055.88- | 88,448.62 | 631,504.50- |
| 010 | 900S OSFC STATE SHARE | | | | | | | |
| | 210,539.42- | 0.00 | 0.00 | 0.00 | 0.00 | 210,539.42- | 13,906.79 | 224,446.21- |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES: | | | | | | | | |
| | 5,542,775.14 | 0.00 | 0.00 | 0.00 | 1,367.80 | 5,541,407.34 | 223,934.16 | 5,317,473.18 |
| 011 | 0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND | | | | | | | |
| | 134,577.92 | 2,278.08 | 2,278.08 | 1,660.27 | 1,660.27 | 135,195.73 | 41,911.95 | 93,283.78 |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | | | | | | | | |
| | 134,577.92 | 2,278.08 | 2,278.08 | 1,660.27 | 1,660.27 | 135,195.73 | 41,911.95 | 93,283.78 |
| 013 | 900C COMMUNITY CENTER/WHS OPERATING FUND | | | | | | | |
| | 13,709.40 | 0.00 | 0.00 | 1,766.50 | 8,505.84 | 5,203.56 | 20,376.66 | 15,173.10- |
| TOTAL FOR Fund 013 - RECREATION: | | | | | | | | |
| | 13,709.40 | 0.00 | 0.00 | 1,766.50 | 8,505.84 | 5,203.56 | 20,376.66 | 15,173.10- |
| 014 | 0000 FOUR CITIES CAREER TECH COMPACT FUND | | | | | | | |
| | 44,893.34 | 0.00 | 75,080.24 | 32,916.27 | 99,988.17 | 19,985.41 | 18,572.67 | 1,412.74 |
| 014 | 9001 FOUR CITIES: FIRST PROGRAM (NORTON) | | | | | | | |
| | 36,476.35- | 0.00 | 36,476.38 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 |
| TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES: | | | | | | | | |
| | 8,416.99 | 0.00 | 111,556.62 | 32,916.27 | 99,988.17 | 19,985.44 | 18,572.67 | 1,412.77 |
| 018 | 973C FOUR CITY CTA COMPACT DIRECTORS FUND | | | | | | | |
| | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | 0.00 | 2.31 |
| 018 | 974A CENTRAL OFFICE ADMINISTRATORS FUND | | | | | | | |
| | 4,176.58 | 32.82 | 108.80 | 0.00 | 0.00 | 4,285.38 | 0.00 | 4,285.38 |
| 018 | 974B BOARD OF EDUCATION SPIRIT FUND | | | | | | | |
| | 0.00 | 1,300.00 | 1,300.00 | 5,550.00 | 5,550.00 | 4,250.00- | 0.00 | 4,250.00- |
| 018 | 974C CENTRAL INTERMEDIATE PRINCIPAL FUND | | | | | | | |
| | 9,480.07 | 3,424.80 | 3,587.80 | 534.51 | 1,534.76 | 11,533.11 | 9,435.91 | 2,097.20 |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 018 974T | TRANSPORTATION 018 ACCOUNT | 322.21 | 458.25- | 123.21 | 0.00 | 0.00 | 445.42 | 300.00 | 145.42 |
| 018 975F | FRANKLIN SCHOOL PRINCIPAL'S FUND | 4,979.61 | 285.00 | 285.00 | 981.32 | 1,566.02 | 3,698.59 | 5,264.58 | 1,565.99- |
| 018 976I | ISHAM SCHOOL PRINCIPAL'S FUND | 4,764.61 | 2,656.55 | 3,257.77 | 2,396.54 | 5,156.12 | 2,866.26 | 4,870.90 | 2,004.64- |
| 018 977L | LINCOLN SCHOOL PRINCIPAL'S FUND | 10,643.36 | 5,818.75 | 5,818.75 | 1,412.46 | 2,862.18 | 13,599.93 | 5,083.21 | 8,516.72 |
| 018 978O | OVERLOOK SCHOOL PRINCIPAL'S FUND | 7,930.94 | 929.65 | 1,221.65 | 4,239.55 | 5,727.81 | 3,424.78 | 6,810.28 | 3,385.50- |
| 018 979V | VALLEY VIEW PRINCIPAL'S FUND | 5,989.88 | 714.00 | 1,123.25 | 103.85 | 782.79 | 6,330.34 | 5,139.86 | 1,190.48 |
| 018 980D | WMS: DOLLARS FOR DENIM PAY IT FORWARD | 321.90 | 20.00 | 980.00 | 0.00 | 0.00 | 1,301.90 | 150.00 | 1,151.90 |
| 018 980M | WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND | 11,146.22 | 220.67 | 508.17 | 161.46 | 1,964.96 | 9,689.43 | 13,357.35 | 3,667.92- |
| 018 981D | WHS: DOLLARS FOR DENIM PAY IT FORWARD | 1,477.04 | 1,322.00 | 1,322.00 | 0.00 | 300.00 | 2,499.04 | 0.00 | 2,499.04 |
| 018 981H | HIGH SCHOOL PRINCIPAL'S FUND | 7,570.38 | 1,940.33 | 18,450.33 | 7,237.61 | 23,188.89 | 2,831.82 | 14,018.66 | 11,186.84- |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 68,805.11 | 18,206.32 | 38,086.73 | 22,617.30 | 48,633.53 | 58,258.31 | 64,430.75 | 6,172.44- |
| 019 9017 | TECH PREP: NURSING - EQUIPMENT | 1,450.76 | 0.00 | 0.00 | 0.00 | 301.16 | 1,149.60 | 0.00 | 1,149.60 |
| 019 9024 | TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING | 1,213.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.25 | 0.00 | 1,213.25 |
| 019 9101 | MHJ GRANT:C. JOHNSON READING STRATEGIES THAT | 349.22 | 0.00 | 0.00 | 0.00 | 0.00 | 349.22 | 349.22 | 0.00 |
| 019 9107 | MHJ GRANT: STEM CAMP | 25,000.00 | 0.00 | 0.00 | 0.00 | 32,980.67 | 7,980.67- | 0.00 | 7,980.67- |
| 019 9108 | STEM CAMP LOCAL GRANTS / DONATIONS | 38,205.00 | 0.00 | 3,275.00 | 5.34 | 37,230.12 | 4,249.88 | 250.00 | 3,999.88 |

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|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9109 | ALCOA STEM CLUB GRANT FY2017 | 0.00 | 0.00 | 0.00 | 20,839.00 | 0.00 | 20,839.00 | |
| 019 9111 | FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | |
| 019 9114 | BELIEVE IN OHIO GRANT WHS (FY2016) | 1,188.32 | 0.00 | 0.00 | 1,188.32 | 606.24 | 582.08 | |
| 019 9131 | DEPARTMENT OF NATURAL RESOURCE - GRANT | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 019 916M | MCDAC FY 2016 GRANT | 20,244.06 | 0.00 | 11,037.18 | 5.67- | 0.00 | 5.67- | |
| 019 917M | MCDAC GRANT FY 2017 | 0.00 | 0.00 | 19,530.25 | 9,643.48 | 9,643.48 | 8,282.60 | |
| 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 | 1,500.00 | 56.82 | |
| 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 | 0.66 | 0.00 | 0.00 | 0.66 | 0.00 | 0.66 | |
| 019 9501 | WMS PRINCIPALS GROUP: JACKSON | 1,341.29 | 425.00 | 1,100.00 | 0.00 | 264.04 | 2,177.25 | 99.26- |
| 019 9502 | SAFE ROUTE TO SCHOOLS GRANT | 8,942.80 | 0.00 | 15,931.71 | 0.00 | 2,874.51 | 22,000.00 | |
| 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 | 2,883.70 | 0.00 | 0.00 | 2,883.70 | 0.00 | 2,883.70 | |
| 019 9803 | TECH PREP: MARKETING - BARBERTON | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |

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|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 019 9804 | WMS: CARE TEAM AFTER SCHOOL PROGRAM | | | | | | | |
| | 141.12- | 0.00 | 0.00 | 0.00 | 141.12- | 8,000.00 | 8,141.12- | |
| 019 9806 | TECH PREP: FY08 MARKETING WADSWORTH | | | | | | | |
| | 1,004.49 | 0.00 | 0.00 | 0.00 | 1,004.49 | 0.00 | 1,004.49 | |
| 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 | | | | | | | |
| | 268.81 | 0.00 | 0.00 | 0.00 | 268.81 | 0.00 | 268.81 | |
| | TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| | 122,893.06 | 425.00 | 63,275.96 | 20,686.00 | 103,543.71 | 82,625.31 | 17,686.14 | 64,939.17 |
| 020 0000 | BEAR CUB ACADEMY | | | | | | | |
| | 127,490.28 | 25,037.52 | 33,318.55 | 35,297.37 | 54,512.33 | 106,296.50 | 29,402.41 | 76,894.09 |
| | TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: | | | | | | | |
| | 127,490.28 | 25,037.52 | 33,318.55 | 35,297.37 | 54,512.33 | 106,296.50 | 29,402.41 | 76,894.09 |
| 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 | | | | | | | |
| | 6,058.28 | 0.00 | 0.00 | 150.00 | 640.00 | 5,418.28 | 5,021.00 | 397.28 |
| 022 9091 | L & J FUND: FIELD TRIP FUND | | | | | | | |
| | 3,472.48 | 0.00 | 0.00 | 0.00 | 3,472.48 | 574.43 | 2,898.05 | |
| 022 9513 | OHSAA TOURNAMENT: BOYS SOCCER | | | | | | | |
| | 19.26 | 0.00 | 0.00 | 0.00 | 19.26 | 0.00 | 19.26 | |
| 022 9528 | OHSAA TOURNAMENT: WRESTLING | | | | | | | |
| | 280.35 | 0.00 | 0.00 | 0.00 | 280.35 | 0.00 | 280.35 | |
| 022 9532 | OHSAA TOURNAMENT: GIRLS BASKETBALL | | | | | | | |
| | 56.26- | 0.00 | 0.00 | 0.00 | 56.26- | 0.00 | 56.26- | |
| 022 9533 | OHSAA TOURNAMENT: GIRLS SOCCER | | | | | | | |
| | 91.65 | 0.00 | 0.00 | 0.00 | 91.65 | 0.00 | 91.65 | |
| | TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| | 9,927.75 | 0.00 | 0.00 | 150.00 | 640.00 | 9,287.75 | 5,595.43 | 3,692.32 |

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|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|--------------|
| 024 0000 | WCSD EMPLOYEE BENEFITS INSURANCE FUND | 16,031.86 | 18,567.84 | 93,908.94 | 26,180.14 | 49,893.04 | 60,047.76 | 153,929.48 | 93,881.72- |
| | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | 16,031.86 | 18,567.84 | 93,908.94 | 26,180.14 | 49,893.04 | 60,047.76 | 153,929.48 | 93,881.72- |
| 029 0000 | FRANK H. CLOSE SCHOLARSHIP FUND | 4,157.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,157.01 | 0.00 | 4,157.01 |
| 029 9001 | BERNADINE H. KOVALCHIN SCHOLARSHIP FUND | 44,240.59 | 0.00 | 0.00 | 0.00 | 3,000.00 | 41,240.59 | 4,500.00 | 36,740.59 |
| 029 9002 | MARK SCHERBA MEMORIAL SCHOLARSHIP | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 0.00 | 1.66 |
| 029 9005 | KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP | 3,154.83 | 0.00 | 0.00 | 125.00 | 325.00 | 2,829.83 | 2,817.00 | 12.83 |
| 029 9006 | MACKEY SCHOLARSHIP | 24,089.58 | 0.00 | 0.00 | 0.00 | 0.00 | 24,089.58 | 0.00 | 24,089.58 |
| 029 9007 | DANIEL VAN AUKEN SCHOLARSHIP FUND | 25,499.94 | 0.00 | 0.00 | 0.00 | 125.00 | 25,374.94 | 0.00 | 25,374.94 |
| | TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND: | 101,143.61 | 0.00 | 0.00 | 125.00 | 3,450.00 | 97,693.61 | 7,317.00 | 90,376.61 |
| 034 0000 | CLASSROOM FACILITIES MAINTENANCE FUND | 1,810,610.85 | 0.00 | 0.00 | 14,528.84 | 44,897.85 | 1,765,713.00 | 71,115.28 | 1,694,597.72 |
| | TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | 1,810,610.85 | 0.00 | 0.00 | 14,528.84 | 44,897.85 | 1,765,713.00 | 71,115.28 | 1,694,597.72 |
| 071 0000 | SALES TAX: PERM. IMPROVEMENTS FUND | 1,119,334.37 | 0.00 | 483,596.57 | 0.00 | 0.00 | 1,602,930.94 | 69,118.58 | 1,533,812.36 |
| | TOTAL FOR Fund 071 - CAPITAL GRANTS: | 1,119,334.37 | 0.00 | 483,596.57 | 0.00 | 0.00 | 1,602,930.94 | 69,118.58 | 1,533,812.36 |
| 200 907H | WEB PROGRAMMING AND DESIGN | 2,433.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.20 | 0.00 | 2,433.20 |
| 200 908H | ROTARY INTER-ACT: YOUTH ROTARY CLUB | 70.99 | 0.00 | 0.00 | 0.00 | 0.00 | 70.99 | 0.00 | 70.99 |
| 200 909H | CADD STUDENT ACTIVITY ACCOUNT | 8,444.62 | 50.00 | 775.00 | 0.00 | 0.00 | 9,219.62 | 1.00 | 9,218.62 |

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|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 910W | CLASS OF 2010 215.44 | 0.00 | 0.00 | 0.00 | 215.44 | 0.00 | 215.44 | |
| 200 911W | CLASS OF 2011 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | |
| 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 192.38- | 0.00 | 0.00 | 0.00 | 192.38- | 0.00 | 192.38- | |
| 200 914M | TAGG - WADSWORTH MIDDLE SCHOOL 1,397.24 | 0.00 | 0.00 | 0.00 | 1,397.24 | 0.00 | 1,397.24 | |
| 200 914W | CLASS OF 2014: 122.04 | 0.00 | 0.00 | 0.00 | 122.04 | 0.00 | 122.04 | |
| 200 915W | CLASS OF 2015 271.63- | 0.00 | 0.00 | 469.70- | 198.07 | 198.07 | 0.00 | |
| 200 916H | LATIN CLUB 2.60 | 0.00 | 0.00 | 0.00 | 2.60 | 2.60 | 0.00 | |
| 200 916W | CLASS OF 2016 8,131.28 | 0.00 | 0.00 | 9,300.00 | 1,368.72- | 280.73 | 1,649.45- | |
| 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 3,418.88 | 1,075.00 | 2,800.00 | 0.00 | 5,218.88 | 1,962.20 | 3,256.68 | |
| 200 918H | ACADEMIC CHALLENGE 1,809.47 | 0.00 | 0.00 | 0.00 | 1,809.47 | 0.00 | 1,809.47 | |
| 200 918W | CLASS OF 2018 1,004.63 | 316.60 | 316.60 | 0.00 | 1,321.23 | 0.00 | 1,321.23 | |
| 200 919H | SPEECH AND DEBATE TEAM 6,387.34- | 0.00 | 0.00 | 0.00 | 4,498.47 | 3,386.26 | 14,272.07- | |
| 200 919W | CLASS OF 2019 1,449.40 | 0.00 | 0.00 | 0.00 | 1,449.40 | 0.00 | 1,449.40 | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 920H | N. H. S. 569.25 | 0.00 | 0.00 | 0.00 | 569.25 | 76.92 | 492.33 | |
| 200 920W | CLASS OF 2020 1,477.75 | 0.00 | 0.00 | 0.00 | 1,477.75 | 176.00 | 1,301.75 | |
| 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 921W | CLASS OF 2021 397.87 | 0.00 | 0.00 | 0.00 | 397.87 | 0.00 | 397.87 | |
| 200 922H | PEP CLUB 272.63 | 0.00 | 0.00 | 0.00 | 272.63 | 0.00 | 272.63 | |
| 200 923H | INTERNATIONAL CLUB (FOREIGN LANGUAGES) 2,713.02 | 0.00 | 0.00 | 0.00 | 2,713.02 | 699.11 | 2,013.91 | |
| 200 924C | CENTRAL INTERMEDIATE STUDENT COUNCIL 3,466.17 | 0.00 | 0.00 | 1,445.92 | 2,020.25 | 1,350.00 | 670.25 | |
| 200 924H | STUDENT COUNCIL 6,513.23 | 16,243.00 | 699.36 | 3,620.67 | 19,135.56 | 17,300.37 | 1,835.19 | |
| 200 924I | ISHAM STUDENT COUNCIL 380.99 | 285.00 | 0.00 | 0.00 | 665.99 | 0.00 | 665.99 | |
| 200 924M | WADSWORTH MIDDLE STUDENT COUNCIL 263.61 | 0.00 | 0.00 | 0.00 | 263.61 | 0.00 | 263.61 | |
| 200 926H | D. E. C. A. 54.91 | 0.00 | 469.04 | 469.04 | 354.13- | 12,283.88 | 12,638.01- | |
| 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 566.76 | 0.00 | 0.00 | 0.00 | 566.76 | 0.00 | 566.76 | |
| 200 945H | AUTOMOTIVES 98.75 | 0.00 | 0.00 | 0.00 | 98.75 | 0.00 | 98.75 | |
| 200 946H | CARPENTRY 2,157.32 | 0.00 | 0.00 | 0.00 | 2,157.32 | 0.00 | 2,157.32 | |
| 200 952C | MIDDLE SCHOOL DRAMA/ MUSICAL CLUB 2,894.23 | 0.00 | 1,004.75 | 1,703.77 | 1,190.46 | 7,311.50 | 6,121.04- | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|--|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | | | |
| | 45,171.12 | 17,969.60 | 20,479.60 | 11,003.45 | 21,768.17 | 43,882.55 | 45,028.64 | 1,146.09- | |
| 300 0000 | WHS ATHLETICS | 297.16 | 45,426.97 | 70,929.96 | 23,045.64 | 75,275.48 | 4,048.36- | 74,023.70 | 78,072.06- |
| 300 900A | WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 300 900H | WHS BAND UNIFORM REPLACEMENT | 48,836.37 | 0.00 | 0.00 | 0.00 | 0.00 | 48,836.37 | 0.00 | 48,836.37 |
| 300 900R | WHS ATHLETICS-ROTARY | 6,424.77 | 6,138.63 | 7,306.10 | 2,403.13 | 9,229.00 | 4,501.87 | 3,735.50 | 766.37 |
| 300 902H | WHS JOURNALISM / BRUIN FUND | 3,617.81 | 4,240.00 | 4,240.00 | 0.00 | 1,308.35 | 6,549.46 | 11,560.06 | 5,010.60- |
| 300 910H | WHS DRAMA FUND | 22,813.27 | 0.00 | 0.00 | 2,234.00 | 3,247.15 | 19,566.12 | 23,384.60 | 3,818.48- |
| 300 911M | WMS FISHING CLUB | 193.61 | 0.00 | 0.00 | 0.00 | 0.00 | 193.61 | 0.00 | 193.61 |
| 300 917H | WHS MUSIC-INSTRUMENTAL | 778.87 | 500.00 | 500.00 | 596.00 | 596.00 | 682.87 | 0.00 | 682.87 |
| 300 918H | WHS MUSIC-VOCAL GENERAL CHOIR | 3,983.60 | 5,567.92 | 7,584.87 | 6,149.49 | 6,517.49 | 5,050.98 | 14,348.35 | 9,297.37- |
| 300 918M | WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT | 3,024.54 | 272.00 | 2,100.00 | 200.00 | 522.05 | 4,602.49 | 15,322.05 | 10,719.56- |
| 300 918S | WHS SHOW CHOIR | 1,800.00 | 12,685.80 | 21,485.80 | 12,000.00 | 21,600.00 | 1,685.80 | 24,400.00 | 22,714.20- |
| 300 9511 | ATHLETIC CAMPS: BASEBALL | 3,141.82 | 20.00 | 1,845.00 | 622.30 | 622.30 | 4,364.52 | 1,285.00 | 3,079.52 |
| 300 9512 | ATHLETIC CAMPS: BOYS BASKETBALL | 6,698.05 | 1,087.50 | 1,087.50 | 0.00 | 0.00 | 7,785.55 | 902.50 | 6,883.05 |
| 300 9516 | ATHLETIC CAMPS: FOOTBALL | 7,122.63 | 350.00 | 5,357.00 | 4,033.67 | 8,687.59 | 3,792.04 | 3,095.88 | 696.16 |
| 300 9523 | ATHLETIC CAMPS: CROSS COUNTRY | 1,195.75 | 0.00 | 5.00 | 0.00 | 0.00 | 1,200.75 | 0.00 | 1,200.75 |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|
| 300 9528 | ATHLETIC CAMPS: WRESTLING | 0.00 | 0.00 | 0.00 | 2,292.37 | 4,145.00 | 1,852.63- | |
| | 2,292.37 | 0.00 | | | | | | |
| 300 9532 | ATHLETIC CAMPS: GIRLS BASKETBALL | 2,362.50 | 0.00 | 1,815.03 | 17,864.26 | 1,145.54 | 16,718.72 | |
| | 17,316.79 | 1,087.50 | | | | | | |
| 300 9534 | ATHLETIC CAMPS: SOFTBALL CAMP | 0.00 | 0.00 | 0.00 | 741.78 | 0.00 | 741.78 | |
| | 741.78 | 0.00 | | | | | | |
| 300 9535 | ATHLETIC CAMPS: VOLLEYBALL | 0.00 | 0.00 | 3,061.90 | 7,277.59 | 6,560.00 | 717.59 | |
| | 10,339.49 | 0.00 | | | | | | |
| 300 9544 | ATHLETIC CAMPS: GIRLS GOLF FUND | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 995.00 | |
| | 995.00 | 0.00 | | | | | | |
| 300 9546 | ATHLETIC CAMPS: GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 1,123.47 | 195.37 | 928.10 | |
| | 1,123.47 | 0.00 | | | | | | |
| 300 9553 | ATHLETIC CAMPS: CHERLEADING | 3,919.00 | 414.75 | 8,726.16 | 600.57- | 491.55 | 1,092.12- | |
| | 4,206.59 | 219.00- | | | | | | |
| 300 9555 | ATHLETIC CAMPS: WMS CHEER | 0.00 | 0.00 | 73.35 | 1,832.03 | 191.65 | 1,640.38 | |
| | 1,905.38 | 0.00 | | | | | | |
| 300 988H | WHS YEARBOOK/WHISPERER FUND | 400.00 | 378.00 | 7,862.51 | 13,459.54 | 14,217.60 | 758.06- | |
| | 20,922.05 | 270.00 | | | | | | |
| | TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| | 170,521.17 | 77,427.32 | 129,122.73 | 52,076.98 | 149,144.36 | 150,499.54 | 199,004.35 | 48,504.81- |
| 401 9016 | AUX SERVICES FY 2016 SACRED HEART | 0.00 | 19,998.39 | 43,701.72 | 4,825.17- | 1,528.51 | 6,353.68- | |
| | 38,876.55 | 0.00 | | | | | | |
| 401 9017 | AUX SERVICES FY17: SACRED HEART | 57,114.79 | 13,579.52 | 13,579.52 | 43,535.27 | 108,352.81 | 64,817.54- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| | 38,876.55 | 0.00 | 57,114.79 | 33,577.91 | 57,281.24 | 38,710.10 | 109,881.32 | 71,171.22- |
| 432 9090 | EMIS SUBSIDY OHIO DEPT OF EDUCATION | 0.00 | 111.88 | 311.88 | 311.88- | 178.00 | 489.88- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM | | | | | | | |
| | 0.00 | 0.00 | 111.88 | 311.88 | 311.88- | 178.00 | 489.88- | |
| 499 9016 | OHIO CAREER COUNSELING GRANT (COMPACT) | 0.00 | 1,114.64 | 19,362.12 | 1,095.92 | 852.46 | 243.46 | |
| | 20,458.04 | 0.00 | | | | | | |

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 499 9017 | OHIO CAREER COUNSELING GRANT: FY2017 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 1,800.00 | 63,200.00 | |
| | 0.00 | 0.00 | | | | | | |
| 499 9116 | SCHOOL PSYCH INTERN GRANT FY 16 | 0.00 | 0.00 | 26,145.42 | 26,145.42- | 0.00 | 26,145.42- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | 20,458.04 | 1,114.64 | 45,507.54 | 39,950.50 | 2,652.46 | 37,298.04 | |
| | 0.00 | 0.00 | | | | | | |
| 516 9016 | IDEA-B FED GRANT FY 2016 | 0.00 | 13,636.77- | 125,003.11 | 123,577.61- | 0.00 | 123,577.61- | |
| | 1,425.50 | 0.00 | | | | | | |
| 516 9017 | IDEA-B FED GRANT FY 2017 | 0.00 | 84,340.40 | 95,403.50 | 95,403.50- | 50,000.00 | 145,403.50- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 516 - IDEA PART B GRANTS: | 1,425.50 | 70,703.63 | 220,406.61 | 218,981.11- | 50,000.00 | 268,981.11- | |
| | 0.00 | 0.00 | | | | | | |
| 524 9016 | CARL PERKINS FY 2016 | 0.00 | 3,883.69- | 30,586.09 | 27,240.50- | 0.00 | 27,240.50- | |
| | 3,345.59 | 0.00 | | | | | | |
| 524 9017 | CARL PERKINS: FY 2017 | 0.00 | 19,370.18 | 23,210.20 | 23,210.20- | 0.00 | 23,210.20- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 | 3,345.59 | 15,486.49 | 53,796.29 | 50,450.70- | 0.00 | 50,450.70- | |
| | 0.00 | 0.00 | | | | | | |
| 572 9016 | TITLE I: FY 2016 | 0.00 | 54.65 | 55,680.39 | 48,673.99- | 0.00 | 48,673.99- | |
| | 7,006.40 | 0.00 | | | | | | |
| 572 9017 | TITLE ONE FY 2017 | 0.00 | 111,826.10 | 111,966.22 | 111,966.22- | 923.88 | 112,890.10- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | 7,006.40 | 111,880.75 | 167,646.61 | 160,640.21- | 923.88 | 161,564.09- | |
| | 0.00 | 0.00 | | | | | | |
| 590 9016 | IMPRV. TEAC. QUALITY GRANT | 0.00 | 23,328.39- | 6.19 | 6.19- | 0.00 | 6.19- | |
| | 0.00 | 0.00 | | | | | | |
| 590 9017 | IMPRV. TEAC. QUALITY: FY 2017 | 0.00 | 9,942.57 | 9,942.57 | 9,942.57- | 0.00 | 9,942.57- | |
| | 0.00 | 0.00 | | | | | | |
| | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | 0.00 | 13,385.82- | 9,948.76 | 9,948.76- | 0.00 | 9,948.76- | |
| | 0.00 | 0.00 | | | | | | |
| 599 9016 | FOOD SERVICE: TEAM UP FOR SUCCESS GRANT | 569.01 | 0.00 | 569.01 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | | | | | | |

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|--|---------------|--------------|---------------|---------------|--------------|---------------|---------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Balance |
| Balance | Receipts | | | | Balance | | Balance | Code |
| | TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 0.00 | 0.00 | 569.01 | 0.00 | 569.01 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTALS: | | | | | | | | |
| 28,273,972.99 | 2,058,897.08 | 23,496,468.29 | 5,062,011.64 | 17,509,918.71 | 34,260,522.57 | 6,196,755.69 | 28,063,766.88 | |