

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	11,261,811.38	1,691,076.53	20,856,137.38	3,040,385.78	17,733,605.80	14,384,342.96	3,646,472.17	10,737,870.79
001 9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT							
	16,620.00	0.00	6,650.00	0.00	0.00	23,270.00	0.00	23,270.00
	TOTAL FOR Fund 001 - GENERAL:							
	11,278,431.38	1,691,076.53	20,862,787.38	3,040,385.78	17,733,605.80	14,407,612.96	3,646,472.17	10,761,140.79
002 0000	BOND RETIREMENT SERIES 98,99,00 ISSUES							
	1,935,584.59	22.48	1,131,738.79	2,011,016.88	2,027,745.96	1,039,577.42	0.00	1,039,577.42
002 9300	BOND RETIRE LIBRARY 2001							
	189,759.92	4.50	226,345.77	359,815.00	363,160.75	52,944.94	0.00	52,944.94
002 9400	BOND RETIRE: 2008 BONDS (\$65,650,000)							
	1,994,977.56	253,932.60	2,175,755.96	2,899,401.63	2,924,076.92	1,246,656.60	0.00	1,246,656.60
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	4,120,322.07	253,959.58	3,533,840.52	5,270,233.51	5,314,983.63	2,339,178.96	0.00	2,339,178.96
003 900C	COMMUNITY CENTER ENTERPRISE FUND							
	56,129.52	0.00	0.00	0.00	992.00	55,137.52	2,000.00	53,137.52
003 900S	SUMMA HOSPITAL ENTERPRISE FUND							
	24,077.46	0.00	0.00	0.00	401.00	23,676.46	0.00	23,676.46
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	80,206.98	0.00	0.00	0.00	1,393.00	78,813.98	2,000.00	76,813.98
004 0000	CONSTRUCTION FUND							
	155,202.95	0.00	0.00	0.00	349,064.10	193,861.15-	219,765.55	413,626.70-
004 900C	BUILDING FUND: CITY OF WADS. COMM. CENTER							
	340,826.80	0.00	0.00	0.00	1,940,114.77	1,599,287.97-	401,719.58	2,001,007.55-
	TOTAL FOR Fund 004 - BUILDING:							
	496,029.75	0.00	0.00	0.00	2,289,178.87	1,793,149.12-	621,485.13	2,414,634.25-
006 0000	FOOD SERVICES							
	719,949.64	146,903.23	457,431.00	121,231.90	450,934.34	726,446.30	433,810.07	292,636.23
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	719,949.64	146,903.23	457,431.00	121,231.90	450,934.34	726,446.30	433,810.07	292,636.23
009 0000	UNIFORM SCHOOL SUPPLIES FUND							
	813.60	345.00	5,280.00	2,681.25	7,212.12	1,118.52-	15,496.08	16,614.60-

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

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	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
813.60	345.00	5,280.00	2,681.25	7,212.12	1,118.52-	15,496.08	16,614.60-	
010	900L OSFC LOCAL SHARE							
6,450,334.65	0.00	0.00	0.00	73,470.61	6,376,864.04	292,208.06	6,084,655.98	
010	900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)							
421,943.34-	0.00	0.00	0.00	11,292.49	433,235.83-	219,310.76	652,546.59-	
010	900S OSFC STATE SHARE							
0.00	0.00	0.00	0.00	0.00	0.00	224,446.21	224,446.21-	
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:								
6,028,391.31	0.00	0.00	0.00	84,763.10	5,943,628.21	735,965.03	5,207,663.18	
011	0000 VOCATIONAL EDUCATION CUSTOMER SERVICE FUND							
159,194.09	766.45	8,549.31	3,205.63	26,393.34	141,350.06	36,710.91	104,639.15	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
159,194.09	766.45	8,549.31	3,205.63	26,393.34	141,350.06	36,710.91	104,639.15	
012	0000 ADULT/COMMUNITY EDUCATION							
804.90	0.00	804.90-	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 012 - ADULT EDUCATION:								
804.90	0.00	804.90-	0.00	0.00	0.00	0.00	0.00	
013	900C COMMUNITY CENTER/WHS OPERATING FUND							
13,148.85	0.00	0.00	5,386.94	16,537.10	3,388.25-	15,215.42	18,603.67-	
TOTAL FOR Fund 013 - RECREATION:								
13,148.85	0.00	0.00	5,386.94	16,537.10	3,388.25-	15,215.42	18,603.67-	
014	0000 FOUR CITIES CAREER TECH COMPACT FUND							
71,871.16	0.00	33,292.47	23,741.08	140,300.74	35,137.11-	13,289.14	48,426.25-	
014	9001 FOUR CITIES: FIRST PROGRAM (NORTON)							
35,895.81	0.00	107,687.35	0.00	0.00	143,583.16	0.00	143,583.16	
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:								
107,766.97	0.00	140,979.82	23,741.08	140,300.74	108,446.05	13,289.14	95,156.91	
018	973C FOUR CITY CTA COMPACT DIRECTORS FUND							
110.11	0.00	0.00	0.00	107.80	2.31	0.00	2.31	
018	974A CENTRAL OFFICE ADMINISTRATORS FUND							
1,087.63	3,000.00	3,166.78	0.00	0.00	4,254.41	0.00	4,254.41	

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

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Balance	Receipts				Balance		Balance	Code
018 974C	CENTRAL INTERMEDIATE PRINCIPAL FUND							
19,387.92	534.35	6,429.10	2,120.56	3,721.65	22,095.37	11,658.81	10,436.56	
018 974T	TRANSPORTATION 018 ACCOUNT							
38.70	0.00	0.00	0.00	0.00	38.70	300.00	261.30-	
018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
9,496.31	2,173.51	3,146.67	419.15	8,268.17	4,374.81	5,131.81	757.00-	
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
4,069.76	0.00	3,521.63	1,560.13	4,687.65	2,903.74	4,297.28	1,393.54-	
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
9,504.93	650.31	6,400.25	4,686.74	7,395.41	8,509.77	4,462.17	4,047.60	
018 978O	OVERLOOK SCHOOL PRINCIPAL'S FUND							
9,819.41	1,118.59	13,011.79	6,459.56	19,394.80	3,436.40	3,285.73	150.67	
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
3,439.05	683.04	5,574.75	2,465.35	6,826.92	2,186.88	3,625.99	1,439.11-	
018 980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD							
0.00	0.00	920.00	0.00	0.00	920.00	100.00	820.00	
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
12,065.19	1,576.00	3,354.94	1,051.87	8,998.47	6,421.66	9,012.81	2,591.15-	
018 981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD							
388.04	0.00	1,607.00	0.00	250.00	1,745.04	0.00	1,745.04	
018 981H	HIGH SCHOOL PRINCIPAL'S FUND							
7,646.17	810.00	36,246.95	3,232.63	20,135.11	23,758.01	20,500.72	3,257.29	
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
77,053.22	10,545.80	83,379.86	21,995.99	79,785.98	80,647.10	62,375.32	18,271.78	
019 9015	MCDAC GRANT FY 2015							
9,930.12	0.00	0.00	0.00	9,930.12	0.00	0.00	0.00	
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							
147.53	0.00	0.00	0.00	147.53	0.00	0.00	0.00	
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	

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 4
 (FINSUM)

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019 9101	MHJ GRANT:C. JOHNSON READING STRATEGIES THAT	349.22	0.00	0.00	349.22	349.22	0.00	
019 9105	MHJ GRANT: ROBOTIX4KIDS J. SNYDER V.V.	67.93	0.00	0.00	67.93	0.00	0.00	
019 9106	MHJ: AUTHENTIC LEARNING K. WOLF V.V FY16	228.00	0.00	0.00	227.41	0.00	0.59	
019 9107	MHJ GRANT: STEM CAMP	0.00	25,000.00	0.00	36,151.41	11,151.41-	0.00	11,151.41-
019 9108	STEM CAMP LOCAL GRANTS / DONATIONS	0.00	1,200.00	0.00	4,226.11	3,026.11-	0.00	3,026.11-
019 9114	BELIEVE IN OHIO GRANT WHS (FY2016)	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
019 9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	500.00	0.00	0.00	0.00	500.00	500.00	0.00
019 916M	MCDAC FY 2016 GRANT	0.00	39,148.00	5,949.76	15,972.82	23,175.18	186.43	22,988.75
019 9201	TECH PREP - MARKETING BARBERTON	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
019 9202	SPECIAL ED WORKFORCE: SCHROCK FY 2012	1,810.68	0.00	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	0.00	1,556.82	0.00	1,556.82
019 9404	TECH PREP: NETWORKING TECHNOLOGY	2,835.34	0.00	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	0.00	5,653.10	0.00	5,653.10
019 9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	0.66	0.00	0.00	0.00	0.66	0.00	0.66
019 9501	WMS PRINCIPALS GROUP: JACKSON	1,110.00	1,100.00	310.86	310.86	1,899.14	589.14	1,310.00
019 9502	SAFE ROUTE TO SCHOOLS GRANT	13,372.23	0.00	0.00	340.00	13,032.23	1,470.00	11,562.23

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 5
 (FINSUM)

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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	2,848.70	0.00	0.00	2,848.70	0.00	2,848.70	
019 9803	TECH PREP: MARKETING - BARBERTON	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
019 9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	141.12-	0.00	0.00	141.12-	11,406.98	11,548.10-	
019 9805	ODNR FISHING CLUB GRANT (SHIARLA)	509.73	0.00	0.00	509.73	0.00	509.73	
019 9806	TECH PREP: FY08 MARKETING WADSWORTH	1,999.38	0.00	994.89	1,004.49	0.00	1,004.49	
019 9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	383.08	0.00	0.00	383.08	0.00	383.08	
019 9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	1,767.80	0.00	0.00	1,767.80	0.00	1,767.80	
019 9905	LOWES GRANT--VALLEY VIEW	268.81	0.00	0.00	268.81	0.00	268.81	
	TOTAL FOR Fund 019 - OTHER GRANT:	55,297.02	67,648.00	6,260.62	53,575.94	14,501.77	39,074.17	
020 0000	BEAR CUB ACADEMY	130,061.28	27,352.19	79,975.96	21,138.75	104,399.59	105,637.65	50,294.03
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:	130,061.28	27,352.19	79,975.96	21,138.75	104,399.59	105,637.65	50,294.03
022 901H	JOHN AUL MEMORIAL	61.99	0.00	0.00	61.99	0.00	61.99	
022 9090	L & J FUND ORIGINAL CONTRIBUTIONS	6,089.77	0.00	75.00-	0.00	0.00	6,014.77	121.00
022 9091	L & J FUND: FIELD TRIP FUND	8,983.02	0.00	378.42	5,978.42	3,004.60	1,380.72	1,623.88
022 9513	OHSAA TOURNAMENT: BOYS SOCCER	0.00	4,032.00	5,336.00	4,064.17	5,212.82	123.18	284.00
							160.82-	

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 6
 (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	
022 9533	OHSAA TOURNAMENT: GIRLS SOCCER	0.00	3,318.00	3,318.00	3,191.71	3,191.71	126.29	220.00	93.71-
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	15,134.78	7,350.00	8,579.00	7,634.30	14,382.95	9,330.83	2,005.72	7,325.11
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	31,879.93	16,624.31	75,637.08	34,130.97	96,742.84	10,774.17	174,598.14	163,823.97-
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	31,879.93	16,624.31	75,637.08	34,130.97	96,742.84	10,774.17	174,598.14	163,823.97-
029 0000	FRANK H. CLOSE SCHOLARSHIP FUND	14,129.04	0.00	0.00	0.00	0.00	14,129.04	0.00	14,129.04
029 9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	44,128.15	0.00	0.00	0.00	0.00	44,128.15	4,500.00	39,628.15
029 9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	934.80	0.00	0.00	0.00	0.00	934.80	0.00	934.80
029 9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	5.15	0.00	0.00	0.00	3,520.00-	3,525.15	3,520.00	5.15
029 9006	MACKEY SCHOLARSHIP	25,226.27	0.00	0.00	0.00	0.00	25,226.27	0.00	25,226.27
029 9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	26,837.87	0.00	20.00	0.00	628.05	26,229.82	0.00	26,229.82
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	111,261.28	0.00	20.00	0.00	2,891.95-	114,173.23	8,020.00	106,153.23
034 0000	CLASSROOM FACILITIES MAINTENANCE FUND	1,642,554.28	0.00	0.00	16,034.30	94,435.05	1,548,119.23	41,666.14	1,506,453.09
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	1,642,554.28	0.00	0.00	16,034.30	94,435.05	1,548,119.23	41,666.14	1,506,453.09
071 0000	SALES TAX: PERM. IMPROVEMENTS FUND	668,713.31	0.00	1,001,480.20	0.00	0.00	1,670,193.51	1,016,027.01	654,166.50
	TOTAL FOR Fund 071 - CAPITAL GRANTS:	668,713.31	0.00	1,001,480.20	0.00	0.00	1,670,193.51	1,016,027.01	654,166.50
200 907H	WEB PROGRAMMING AND DESIGN	2,258.20	0.00	35.00	0.00	0.00	2,293.20	0.00	2,293.20

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 7
 (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	
200 908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	349.99	0.00	0.00	279.00	279.00	70.99	0.00	70.99
200 909H	CADD STUDENT ACTIVITY ACCOUNT	6,300.62	125.00	2,075.00	0.00	0.00	8,375.62	0.00	8,375.62
200 910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200 912W	CLASS OF 2012	20.00	0.00	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	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	0.00	256.94	1,241.00	984.06-
200 914M	TAGG - WADSWORTH MIDDLE SCHOOL	1,397.24	0.00	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	0.00	122.04	0.00	122.04
200 915W	CLASS OF 2015	331.04	0.00	20.00	0.00	567.67	216.63-	9,750.00	9,966.63-
200 916H	LATIN CLUB	2.60	0.00	0.00	0.00	0.00	2.60	2.60	0.00
200 916W	CLASS OF 2016	2,610.55	335.00	2,565.00	0.00	1,000.00	4,175.55	1,500.00	2,675.55
200 917H	H.S. SCIENCE CLUB	309.68	0.00	0.00	0.00	0.00	309.68	0.00	309.68
200 917W	CLASS OF 2017	247.00	0.00	2,924.08	0.00	37.80	3,133.28	962.20	2,171.08
200 918H	ACADEMIC CHALLENGE	1,809.47	0.00	0.00	0.00	0.00	1,809.47	0.00	1,809.47
200 918W	CLASS OF 2018	936.63	0.00	0.00	0.00	0.00	936.63	0.00	936.63
200 919H	SPEECH AND DEBATE TEAM	6,193.15-	10,939.50	12,984.50	2,041.90	7,120.46	329.11-	4,485.82	4,814.93-

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 919W	CLASS OF 2019 1,449.40	0.00	0.00	0.00	1,449.40	0.00	1,449.40	
200 920H	N. H. S. 673.79	681.00	681.00	525.00	829.79	195.00	634.79	
200 920W	CLASS OF 2020 717.75	0.00	0.00	0.00	717.75	176.00	541.75	
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 922H	PEP CLUB 272.63	0.00	0.00	0.00	272.63	0.00	272.63	
200 923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES) 2,471.52	955.00	955.00	367.00	3,059.52	110.05	2,949.47	
200 924C	CENTRAL INTERMEDIATE STUDENT COUNCIL 1,528.09	1,133.75	1,133.75	200.00	1,423.58	1,909.50	671.24-	
200 924H	STUDENT COUNCIL 7,319.89	0.00	14,052.50	21.32	7,435.93	16,324.07	2,387.61-	
200 924I	ISHAM STUDENT COUNCIL 263.24	0.00	0.00	0.00	263.24	0.00	263.24	
200 924M	WADSWORTH MIDDLE STUDENT COUNCIL 499.36	0.00	0.00	0.00	499.36	0.00	499.36	
200 926H	D. E. C. A. 423.55	559.00	1,490.00	590.85	1,456.34	10,543.66	10,086.45-	
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	563.76	0.00	566.76	0.00	566.76	
200 933H	TEACHER AIDES 563.76	0.00	563.76-	0.00	0.00	0.00	0.00	
200 945H	AUTOMOTIVES 98.75	0.00	0.00	0.00	98.75	0.00	98.75	
200 946H	CARPENTRY 2,272.32	0.00	0.00	0.00	2,272.32	0.00	2,272.32	

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200	952C MIDDLE SCHOOL DRAMA/ MUSICAL CLUB	8,164.37	6,835.70	6,688.53	9,466.84	5,533.23	4,709.37	823.86	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	39,042.22	21,563.95	45,751.53	10,713.60	29,679.62	55,114.13	51,909.27	3,204.86
300	0000 WHS ATHLETICS	14,543.13	3,476.00	98,104.81	25,406.74	103,539.05	9,108.89	68,068.85	58,959.96-
300	900A WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	250.00	1,884.00	1,884.00	884.00	884.00	1,250.00	100.00	1,150.00
300	900H WHS BAND UNIFORM REPLACEMENT	38,210.00	0.00	0.00	0.00	38,210.00	0.00	38,210.00	
300	900R WHS ATHLETICS-ROTARY	586.48-	105.00	7,637.50	2,244.66	6,559.28	491.74	2,010.26	1,518.52-
300	902H WHS JOURNALISM / BRUIN FUND	7,659.88	750.00	5,340.00	1,712.00	3,680.22	9,319.66	10,163.90	844.24-
300	910H WHS DRAMA FUND	20,773.59	2,200.00	4,562.68	9,818.86	22,161.02	3,175.25	3,780.63	605.38-
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	40.00	778.87	0.00	778.87
300	918H WHS MUSIC-VOCAL GENERAL CHOIR	79.03-	2,089.00	14,548.36	1,850.00	5,690.33	8,779.00	21,063.83	12,284.83-
300	918M WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	885.90	115.00	2,948.00	1,090.00	2,436.06	1,397.84	9,087.65	7,689.81-
300	918S WHS SHOW CHOIR	2,832.29	0.00	385.64	0.00	3,217.93	0.00	0.00	0.00
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	4,573.34	0.00	0.00	200.00	931.00	3,642.34	955.60	2,686.74
300	9516 ATHLETIC CAMPS: FOOTBALL	902.62	0.00	60.00	0.00	1,039.05	76.43-	0.00	76.43-

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
300 9523	ATHLETIC CAMPS: CROSS COUNTRY							
491.75	414.00	414.00	0.00	0.00	905.75	0.00	905.75	
300 9528	ATHLETIC CAMPS: WRESTLING							
3,308.07	0.00	0.00	400.00	550.00	2,758.07	3,500.00	741.93-	
300 9532	ATHLETIC CAMPS: GIRLS BASKETBALL							
16,707.97	0.00	1,000.00	200.00	2,477.16	15,230.81	1,430.00	13,800.81	
300 9534	ATHLETIC CAMPS: SOFTBALL CAMP							
1,061.78	0.00	0.00	0.00	0.00	1,061.78	0.00	1,061.78	
300 9535	ATHLETIC CAMPS: VOLLEYBALL							
8,948.78	0.00	1,167.25	1,793.05	6,691.77	3,424.26	1,443.90	1,980.36	
300 9544	ATHLETIC CAMPS: GIRLS GOLF FUND							
995.00	0.00	0.00	0.00	0.00	995.00	0.00	995.00	
300 9546	ATHLETIC CAMPS: GIRLS TENNIS							
1,651.56	0.00	1,060.00	0.00	1,600.26	1,111.30	0.00	1,111.30	
300 9553	ATHLETIC CAMPS: CHERLEADING							
4,846.30	59.00	2,606.00	594.93	5,267.22	2,185.08	1,378.87	806.21	
300 9555	ATHLETIC CAMPS: WMS CHEER							
0.00	0.00	3,008.00	0.00	1,410.50	1,597.50	909.60	687.90	
300 988H	WHS YEARBOOK/WHISPERER FUND							
16,651.30	130.00	2,597.00	650.00	5,905.31	13,342.99	11,217.60	2,125.39	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
146,318.96	11,222.00	147,323.24	46,844.24	174,080.16	119,562.04	135,110.69	15,548.65-	
401 9015	AUX SERVICES FY15: SACRED HEART							
18,137.05	0.00	0.00	0.00	18,137.05	0.00	0.00	0.00	
401 9016	AUX SERVICES FY 2016 SACRED HEART							
0.00	52,997.07	105,994.14	5,699.51	38,337.19	67,656.95	80,549.91	12,892.96-	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
18,137.05	52,997.07	105,994.14	5,699.51	56,474.24	67,656.95	80,549.91	12,892.96-	
432 9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION							
0.00	0.00	0.00	0.00	378.00	378.00-	0.00	378.00-	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
0.00	0.00	0.00	0.00	378.00	378.00-	0.00	378.00-	

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
451 9016	ONE NET FY 2016	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	
499 9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	65,000.00	1,471.95	1,831.95	63,168.05	3,561.15	59,606.90
499 9116	SCHOOL PSYCH INTERN GRANT FY 16	0.00	0.00	2,407.96	8,427.86	8,427.86-	0.00	8,427.86-
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	65,000.00	3,879.91	10,259.81	54,740.19	3,561.15	51,179.04
516 9015	IDEA-B FED GRANT FY 2015	49,587.49	57,994.88	0.00	107,582.37	0.00	0.00	0.00
516 9016	IDEA-B FED GRANT FY 2016	0.00	115,513.42	59,816.28	215,463.23	99,949.81-	53,185.97	153,135.78-
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	49,587.49	173,508.30	59,816.28	323,045.60	99,949.81-	53,185.97	153,135.78-
524 9015	CARL PERKINS: FY 2015	9,258.24	19,143.25	0.00	28,401.49	0.00	0.00	0.00
524 9016	CARL PERKINS FY 2016	0.00	28,596.22	16,651.55	56,868.78	28,272.56-	0.00	28,272.56-
	TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198	9,258.24	47,739.47	16,651.55	85,270.27	28,272.56-	0.00	28,272.56-
572 9015	TITLE ONE FY 2015	29,456.32	7,638.79	0.00	37,095.11	0.00	0.00	0.00
572 9016	TITLE I: FY 2016	0.00	42,633.74	26,121.39	83,494.96	40,861.22-	7,832.00	48,693.22-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	29,456.32	50,272.53	26,121.39	120,590.07	40,861.22-	7,832.00	48,693.22-
590 9015	IMPRV. TEAC. QUALITY: FY 2015	9,170.17	12,527.39	0.00	21,697.56	0.00	0.00	0.00
590 9016	IMPRV. TEAC. QUALITY GRANT	0.00	23,334.44	12,690.02	41,858.07	18,523.63-	0.00	18,523.63-

Date: 12/03/2015
 Time: 5:13 pm

WADSWORTH CITY SCHOOL DISTRICT
 Financial Report by Fund
 FINANCIAL SUMMARY DETAIL

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	9,170.17	0.00	35,861.83	12,690.02	63,555.63	18,523.63-	0.00	18,523.63-
599 9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT							
	0.00	0.00	645.64	0.00	645.64	0.00	0.00	0.00
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	0.00	0.00	645.64	0.00	645.64	0.00	0.00	0.00
	GRAND TOTALS:							
	26,037,985.09	2,240,706.11	27,004,079.91	8,756,477.52	27,385,504.62	25,656,560.38	7,222,081.07	18,434,479.31