TABLE 6:
WOOSTER CITY SCHOOL DISTRICT

Balances, Receipts, Expenditures, and Encumbrances - All Funds
Through March 31, 2013

		Fund Type	(A) Cash Balance	(B) Revenues	(C) Expenditures	(D) = (A) +(B) - (C) Cash Balance	(E) Encumbrances	(F) = (D) - (E) Unencumbered Fund Balances
SM2	1	General Operating	**$24,303,491.77**	4,837,669.41	2,994,893.92	**$26,146,267.26**	$896,854.00	$25,249,413.26
SM2	2	HB 412 - Textbooks / Materials Set Aside	**47,681.75**	24,397.88	19,130.91	**52,948.72**	52,948.72	0.00
SM2	3	HB 412 - Capital Improvements Set Aside	**135,974.17**	34,926.99	31,850.96	**139,050.20**	139,050.20	(0.00)
SM2	4	Technology Replacement	**0.00**	0.00	0.00	**0.00**	0.00	0.00
SM2	5	Curriculum Replacement	**369,517.95**	(219.60)	(219.60)	**369,517.95**	369,517.95	(0.00)
	6	Bond Retirement	**946,654.93**	442,500.70	684.65	**1,388,470.98**	0.00	1,388,470.98
	7	Permanent Improvement	**861,521.08**	162,447.25	13,009.64	**1,010,958.69**	139,123.01	871,835.68
	8	Food Service	**(139,276.72)**	167,815.32	139,983.06	**(111,444.46)**	315,841.19	(427,285.65)
	9	Trust Funds	**4,601.09**	(143.26)	149.71	**4,308.12**	485.18	3,822.94
	10	Uniform Supply Fund	**16,426.14**	103.69	0.00	**16,529.83**	0.00	16,529.83
	11	Community Recreation Center	**134,263.62**	17,068.67	7,938.15	**143,394.14**	221.72	143,172.42
	12	Internal Service Funds	**123,404.71**	143,902.26	76,352.86	**190,954.11**	11,834.05	179,120.06
	13	Boys Village Fund	**(644,133.17)**	428,058.96	114,678.05	**(330,752.26)**	131,953.18	(462,705.44)
	14	Principals Funds	**78,249.15**	814.38	1,505.56	**77,557.97**	2,717.35	74,840.62
	15	Local Grants	**43,499.32**	21,524.24	17,176.55	**47,847.01**	68,840.54	(20,993.53)
	16	Wooster General's Club	**(6,337.13)**	2,904.00	2,376.87	**(5,810.00)**	61.89	(5,871.89)
	17	Self Insured Dental Plan	**163,299.91**	64,715.10	65,959.40	**162,055.61**	0.00	162,055.61
	18	Self Insured Prescription Drug Plan	**(353,433.84)**	(785.23)	0.00	**(354,219.07)**	0.00	(354,219.07)
	19	Self Insured Medical Insurance Plan	**1,141,815.40**	498,925.05	511,240.68	**1,129,499.77**	94,580.00	1,034,919.77
	20	Student Activity	**100,783.96**	24,736.12	18,696.49	**106,823.59**	24,424.47	82,399.12
	21	Athletics & Co-Curricular	**296,386.09**	3,479.52	13,092.41	**286,773.20**	37,062.73	249,710.47
		State Funds:						
	22	Aux. Services (Private Schools)	**182,064.48**	39.09	19,027.09	**163,076.48**	85,866.43	77,210.05
	23	Early Childhood Education	**(1,089.26)**	13,089.26	13,089.26	**(1,089.26)**	0.00	(1,089.26)
	24	Ed. M.I.S.	**(0.00)**	0.00	0.00	**(0.00)**	0.00	(0.00)
	25	Schoolnet	**8,100.00**	0.00	8,100.00	**0.00**	0.00	0.00
	26	Alternative School State Grant	**(244.50)**	5,053.00	5,053.00	**(244.50)**	0.00	(244.50)
	27	Misc. State Grants	**12,943.67**	0.00	0.00	**12,943.67**	0.00	12,943.67
		Federal Funds:						
	28	Resident Educator Fund	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	29	Title IDEA-B	**2,021.50**	53,000.00	63,536.23	**(8,514.73)**	38,395.99	(46,910.72)
	30	Title II-D	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	31	School Nutrition Mini Grant	**0.00**	0.00	0.00	**0.00**	0.00	0.00
	32	Title I	**(12,703.00)**	115,103.00	87,045.12	**15,354.88**	5,374.81	9,980.07
	33	Improving Teacher Quality	**(3,481.68)**	15,481.68	20,929.34	**(8,929.34)**	13,057.74	(21,987.08)
	34	Misc. Federal Grants	**(0.00)**	0.00	0.00	**(0.00)**	0.00	(0.00)
	35	Total All Funds	**$27,812,001.39**	$7,076,607.48	$4,245,280.31	**$30,643,328.56**	$2,428,211.15	$28,215,117.41