

Marietta City School District

Record of Cash and Investments

For the Month Ending May 30, 2011

The Peoples Banking & Trust Co.		\$ 2,345,533.35
Interest Payment	\$ 765.47	
	-	
Account Balance per Statement	<u>\$ 2,576,521.28</u>	
Outstanding Checks - Payroll	(70,371.13)	
Outstanding Checks - Officials	(908.29)	
Outstanding Checks - Accounts Payable	(159,708.51)	
Adjustment	-	
Outstanding Wire Transfers	-	
Deposits in Transit	-	
Adjustment	-	
Bank Error	-	
Employee Optional Life Insurance	-	
Sub-Total	<u>\$ (230,987.93)</u>	
Balance	<u><u>\$ 2,345,533.35</u></u>	

The Peoples Banking & Trust Co.		
Minimum Account Balance		\$ 250,000.00
Fees Account		\$ 6,407.23

Investments:		\$ 2,959,296.37
STAR Ohio	\$ 2,903.65	
+5/31/11 Dividend Income (.05%)	0.14	
Account Balance	<u>\$ 2,903.79</u>	
Peoples Bank	\$ 931,549.42	
Deposits in Transit	-	
+5/31/11 Dividend Income (.15%)	67.08	
Account Balance	<u>\$ 931,616.50</u>	
Settlers Bank	\$ 2,024,776.08	
Deposits in Transit	-	
+5/31/11 Dividend Income (.0%)	-	
Account Balance	<u>\$ 2,024,776.08</u>	

Change Monies:		\$ 150.00
Middle School Sports (MMS A.D.)	\$ 150.00	
High School Sports (A.D.)	-	
Sub-Total	<u>\$ 150.00</u>	

CURRENT FUND BALANCE FOR ALL FUNDS: \$ 5,561,386.95

Submitted on _____ by _____, Chief Fiscal Officer

Marietta City School District Board of Education
General Fund Budget Summary
MAY 2011

	FY2009	FY2010	FY2011	FY2011	% OF
	REC'D/SPENT	REC'D/SPENT	ESTIMATED	REC'D/SPENT	BUDGET
		FYTD	FYTD	FYTD	RECEIVED
SOURCES OF REVENUE:					
LOCAL SOURCES					
GENERAL PROPERTY TAXES 1111	8,857,284	8,714,094	8,737,009	9,278,629	106.20%
TANG. PERSONAL PROP. TAX 1120	1,057,610	326,646	611,149	20,754	3.40%
OTHER INCOME 1190,1221,1222,1223,1227,1229,1410,1890	879,596	759,686	836,349	683,577	81.73%
PROCEEDS FROM BORROWING	-	-			
FROM STATE SOURCES					
FOUNDATION PROGRAM 3110, 3190	8,182,712	7,192,340	7,563,852	7,094,594	93.80%
ROLLBACK EXEMPTION 3130	2,780,094	3,148,164	3,170,483	2,396,124	75.58%
OTHER STATE SOURCES 3212, 3219, 3300	86,063	22,902	26,171	23,126	88.37%
RESTRICTED GRANTS - SFSF	-	478,562	763,704	593,259	77.68%
FROM FEDERAL SOURCES 4130					
	-	-			0.00%
OTHER SOURCES 1931, 5100, 5220, 5300	70,520	295,187	215,215	318,810	148.14%
TOTAL REVENUES	21,913,879	20,937,581	21,923,932	20,408,873	93.09%
EXPENDITURES:					
INSTRUCTIONAL EXPENDITURES:					
REGULAR INSTRUCTION 1100	10,595,290	10,029,633	11,130,311	10,428,489	93.69%
SPECIAL EDUCATION 1200	2,295,794	2,127,386	2,592,744	2,198,088	84.78%
VOCATIONAL 1300	61,903	50,356	60,899	56,866	93.38%
SUPPORT SERVICE EXPENDITURES:					
INTERVENTION 1900		75,230	71,679	21,227	29.61%
PUPILS 2100	1,089,175	1,033,548	1,152,493	1,083,079	93.98%
STAFF 2200	1,034,662	986,189	1,118,461	987,267	88.27%
BOARD OF EDUCATION 2300	86,045	77,967	105,464	74,198	70.35%
ADMINISTRATION 2400	1,807,412	1,619,150	1,810,071	1,547,558	85.50%
FISCAL SERVICES 2500	466,566	492,689	511,372	426,152	83.34%
BUSINESS OFFICE 2600	267,970	137,077	186,724	133,560	71.53%
OPERATION & MAINTENANCE 2700	2,139,307	1,944,873	2,217,526	2,018,701	91.03%
PUPIL TRANSPORTATION 2800	1,075,640	965,079	1,115,957	1,147,015	102.78%
CENTRAL 2900	93,423	70,487	63,587	68,059	107.03%
FOOD SERVICE OPERATIONS 3100	-	-	8,000	-	0.00%
ACADEMIC ORIENTED ACTIVITIES 4100	18,730	14,669	18,250	11,676	63.98%
MISCELLANEOUS RECEIPTS 4300	-	-	1,733	2,004	115.64%
EXTRA-CURRICULAR ACTIVITIES 4500	281,149	258,888	306,951	276,273	90.01%
BUILDINGS ACQUISITION & CONST. 5500	-	-			
DEBT SERVICE 6100	153,671	153,627	156,031	156,031	100.00%
OTHER USES OF FUNDS 7000	393,481	291,845	187,608	281,990	150.31%
TOTAL GENERAL FUND EXPENDITURES	21,860,218	20,328,690	22,815,860	20,918,232	91.68%
REVENUE OVER / (UNDER) EXPS.	53,661	608,891	(891,929)	(509,360)	

FY2012 Temporary Revenue and Appropriations

Fund	Revenue			Appropriations		
	6/30/11 Est. Unencumbered Balances	FY2012 Proposed Revenue	Initial Amended Certificate Amounts			FY12 Temp. Appropriation Amounts
General Fund	1,863,310.00	22,306,784.00	24,170,094.00			24,170,094.00
Special Revenue Funds						
018 Principal's	71,350.00	85,000.00	156,350.00	-		156,350.00
019 Other Grants	29,976.00	100,000.00	129,976.00	-		129,976.00
031 Underground Storage	11,000.00		11,000.00	-		11,000.00
035 Termination Benefits			-	-		-
300 Athletics	93,418.00	200,000.00	293,418.00	-		293,418.00
401 Auxiliary Service	28,202.00	85,000.00	113,202.00	-		113,202.00
416 Teacher Development			-	-		-
432 EMIS	(120.00)	70,000.00	69,880.00	-		69,880.00
440 Entry Year Teacher Grant			-	-		-
451 Network Connectivity	7,650.00	12,000.00	19,650.00	-		19,650.00
452 SchoolNet Prof Devlpmt	100.00		100.00	-		100.00
460 Summer School	1,463.00		1,463.00	-		1,463.00
461 High Schools That Work Grant	(836.00)	5,000.00	4,164.00	-		4,164.00
494 Poverty Aid			-	-		-
499 Miscellaneous State Grants	2,971.00		2,971.00	-		2,971.00
501 Adult Basic Educ	224.00		224.00	-		224.00
504 Ed Jobs		414,471.00	414,471.00	-		414,471.00
506 Race to the Top	5,478.00	135,000.00	140,478.00	-		140,478.00
516 Title IDEA Part B	13,490.00	631,084.87	644,574.87	-		644,574.87
532 Fiscal Stabilization	46,655.00		-	-		-
533 Title II-D	1,448.00		1,448.00	-		1,448.00
572 Title I	29,595.00	891,825.13	921,420.13	-		921,420.13
573 Title V			-	-		-
584 Title IV Drug Free Schools	14.00		14.00	-		14.00
590 Title II-A	3,462.00	154,597.26	158,059.26	-		158,059.26
599 Miscellaneous Federal Grants	1,706.00	288,000.00	289,706.00	-		289,706.00
TOTAL	347,246.00	3,071,978.26	3,372,569.26	-	-	3,372,569.26
Debt Service Funds						
002 Bond Retirement	-	173,858.03	173,858.03	-		173,858.03
Capital Projects Funds						
003 Permanent Improvement	1,151,439.00	1,200,000.00	2,351,439.00	-		2,351,439.00
TOTAL	1,151,439.00	1,200,000.00	2,351,439.00	-	-	2,351,439.00
Enterprise						
006 Lunch Fund	384,130.00	1,200,000.00	1,584,130.00	-		1,584,130.00
009 Uniform Supplies	51,766.00	160,000.00	211,766.00	-		211,766.00
TOTAL	435,896.00	1,360,000.00	1,795,896.00	-	-	1,795,896.00
Internal Service						
014 Rotary	3,264.00	25,000.00	28,264.00	-		28,264.00
024 Employee Benefits - Ins	582,550.00	4,000,000.00	4,582,550.00	-		4,582,550.00
TOTAL	585,814.00	4,025,000.00	4,610,814.00	-	-	4,610,814.00
Fiduciary						
007 Trust	640.17	-	640.17	-		640.17
022 Unclaimed Monies Fund	5,664.00	-	5,664.00	-		5,664.00
200 Student Activities	56,215.00	85,000.00	141,215.00	-		141,215.00
TOTAL	62,519.17	85,000.00	147,519.17	-	-	147,519.17
GRAND TOTAL	4,446,224.17	32,222,620.29	36,622,189.46	-	-	36,622,189.46

CHECKS OVER \$1,000 FOR THE MONTH OF MAY 2011		
VENDOR	AMOUNT	DESCRIPTION
ADVANCED PLACEMENT PROGRAM	\$ 11,152.00	AP EXAMS
ALTERNATIVE COMPUTER TECH	\$ 15,540.00	ANTI-VIRUS SOFTWARE FOR DISTRICT
AMERICAN ELECTRIC POWER	\$ 4,745.44	ELECTRIC SERVICES
AMERICAN ELECTRIC POWER	\$ 13,957.80	ELECTRIC SERVICES
AMERICAN EXPRESS	\$ 57,703.24	WORKERS COMP
AMRINE AWARDS & APPAREL	\$ 1,990.00	AWARDS/PLAQUES FOR ACADEMIC BANQUET
ANTHEM BLUE CROSS BLUE SHIELD	\$ 90,525.73	MEDICAL INSURANCE
ANTHEM BLUE CROSS BLUE SHIELD	\$ 47,181.51	MEDICAL INSURANCE
ANTHEM BLUE CROSS BLUE SHIELD	\$ 57,427.40	MEDICAL INSURANCE
AVI EDUCATION/HEALTHCARE, INC.	\$ 78,419.48	MARCH 2011 DINING SUBSIDY
AVI EDUCATION/HEALTHCARE, INC.	\$ 7,486.76	FOOD EQUIPMENT
AVI EDUCATION/HEALTHCARE, INC.	\$ 68,050.65	APRIL, 2011 DINING SUBSIDY
B.P. OIL COMPANY	\$ 27,225.00	DIESEL FUEL
BOWEN CONSTRUCTION	\$ 6,480.00	INSTALL/REPLACE 6" DRAIN FOR PHILLIPS
BRITTON SMITH PETERS	\$ 1,107.00	PROFESSIONAL SERVICES FOR SY 2010-2011
BUCKEYE ASSOCIATION OF ADMIN	\$ 1,500.00	ADMINISTRATORS MEETING
C & S BBQ	\$ 1,540.00	MEALS FOR FFA BANQUET
CARL POLLARD	\$ 3,000.00	MAINTENANCE OF BALL FIELDS
CENTRAL CAB COMPANY	\$ 3,200.00	CHARTER BUS FOR CREW TO CINCINNATI, OH
CHRISTINE BROWN	\$ 1,800.00	OCCUPATIONAL THERAPY 05/02/11-05/06/11
CHRISTINE BROWN	\$ 1,800.00	OCCUPATIONAL THERAPY 05/09/11 - 05/13/11
CHRISTINE BROWN	\$ 1,800.00	OCCUPATIONAL THERAPY 05/16/11 - 05/20/11
CHRISTINE BROWN	\$ 1,665.00	OCCUPATIONAL THERAPY 05/23/11 - 05/27/11
CORESOURCE, INC.	\$ 1,292.02	VISION INSURANCE
CORESOURCE, INC.	\$ 1,425.60	VISION INSURANCE
CORESOURCE, INC.	\$ 19,489.77	DENTAL INSURANCE
DAVIS ATHLETICS	\$ 93,912.59	PLAYGROUND MATERIALS
DOMINION EAST OHIO	\$ 1,635.83	GAS SERVICES
DOMINION EAST OHIO	\$ 6,249.51	GAS SERVICES
ENERGY EDUCATION, INC.	\$ 5,800.00	ENERGY ED
EVENT DESIGNS RENTALS	\$ 12,000.00	RENTAL DECORATIONS FOR PROM
FOLETT LIBRARY RESOURCES	\$ 1,841.79	LIBRARY BOOKS
GORDON FOOD SERVICE, INC.	\$ 11,543.72	FOOD SUPPLIES
GORDON FOOD SERVICE, INC.	\$ 9,716.01	FOOD SUPPLIES
GORDON FOOD SERVICE, INC.	\$ 9,862.00	FOOD SUPPLIES
GORDON FOOD SERVICE, INC.	\$ 6,284.35	FOOD SUPPLIES
HM RECEIVABLES CO LLC.	\$ 2,038.75	ITBS/COGAT ANSWERS/LABELS AND TESTS
HUNTINGTON NATIONAL BANK	\$ 10,215.00	INTEREST PMT. FOR ENERGY CONSERV. BOND
JASPER ENGINES & TRANS.	\$ 3,242.00	TRANSMISSIONS FOR SHOP TRUCK
JOSTENS, INC.	\$ 1,993.74	YEARBOOKS
MARIETTA MEMORIAL HOSPITAL	\$ 3,380.00	PHYSICAL THERAPY
MARIETTA MUNICIPAL COURT	\$ 2,095.00	YORK SPLIT CONDENSING SYSTEM
MARIETTA OFFICE SUPPLY	\$ 1,758.43	SUPPLIES FOR THE DISTRICT
MARIETTA PAINT & JANITORIAL	\$ 4,521.51	MAINTENANCE SUPPLIES
MORRISON, INC.	\$ 1,401.46	REPAIRS
ONE CARD VISA	\$ 2,161.17	PROFESSIONAL TRIPS, MEETINGS & SUPPLIES
RUMPKE CONSOLIDATED CO.	\$ 3,102.43	SANITATION SERVICES
SCHOOL EMPLOYEES RETIREMENT	\$ 7,384.43	RETIREMENT
SCHOOL EMPLOYEES RETIREMENT	\$ 4,041.35	RETIREMENT

SCHOOL EMPLOYEES RETIREMENT	\$ 4,150.59	RETIREMENT
SCHOOL SPECIALTY INC.	\$ 1,054.74	CLASSROOM SUPPLIES
SPECIAL OCCASIONS CATERING	\$ 3,111.24	DINNER FOR ACADEMIC EXCELLENCE
STATE TEACHERS RETIREMENT	\$ 13,116.96	RETIREMENT
STATE TEACHERS RETIREMENT	\$ 13,177.46	RETIREMENT
TRANE COMPANY	\$ 36,000.00	REPLACEMENT MHS OFFICE AIR HANDLER/COND
TRI STATE ELEVATORS, INC.	\$ 5,716.16	REPAIRS TO CHAIR LIFT AT MMS/MISC REPAIRS
TRUCK SALES & SERVICE, INC.	\$ 1,867.90	SUPPLIES FOR TRANSPORTATION
WALMART COMMUNITY	\$ 2,134.40	CLASSROOM SUPPLIES
WASCO, INC.	\$ 2,032.69	POSTAL SERVICES
WASH. CO. CHILDREN SERVICES	\$ 28,000.00	HOMELESS PROGRAM
WASHINGTON CO. BD. OFMR/DD	\$ 5,337.36	PHYSICAL, AQUA, SPEECH & OCCUPAT THERAPY
WOODCRAFT SUPPLY	\$ 1,253.75	WOODSHOP CLASSROOM SUPPLIES

FY2011 Permanent Revenue and Appropriations

Fund	Revenue			Appropriations		
	Amended Certificate Amounts	Amendments for May	New Amended Certificate Amounts	FY11 Appropriation Amounts	Amendments for May	FY11 Appropriation Amounts
General Fund	23,227,756.33		23,227,756.33	23,227,256.33		23,227,256.33
Special Revenue Funds						
018 Principal's	167,094.41		167,094.41	167,094.41		167,094.41
019 Other Grants	152,181.63		152,181.63	152,181.63		152,181.63
031 Underground Storage	11,000.00		11,000.00	-		-
035 Termination Benefits	-		-	-		-
300 Athletics	249,763.65		249,763.65	238,610.65		238,610.65
401 Auxiliary Service	131,292.34		131,292.34	131,292.34		131,292.34
416 Teacher Development	-		-	-		-
432 EMIS	70,000.87		70,000.87	70,000.87		70,000.87
440 Entry Year Teacher Grant	-		-	-		-
451 Network Connectivity	19,717.95		19,717.95	19,717.95		19,717.95
452 SchoolNet Prof Devlpmt	100.00		100.00	100.00		100.00
460 Summer School	1,462.67		1,462.67	1,462.67		1,462.67
461 High Schools That Work Grant	6,667.82		6,667.82	6,667.82		6,667.82
494 Poverty Aid	-		-	-		-
499 Miscellaneous State Grants	2,808.12		2,808.12	2,808.12		2,808.12
501 Adult Basic Educ	223.83		223.83	223.83		223.83
506 Race to the Top	40,954.00		40,954.00	40,954.00		40,954.00
516 Title IDEA Part B	1,191,849.24		1,191,849.24	1,191,849.24		1,191,849.24
532 State Fiscal Stabilization Funds	763,704.30		763,704.30	763,704.30		763,704.30
533 Title II-D	5,212.26		5,212.26	5,212.26		5,212.26
572 Title I	1,573,638.52		1,573,638.52	1,573,638.52		1,573,638.52
573 Title V	-		-	-		-
584 Title IV Drug Free Schools	3,956.97		3,956.97	3,956.97		3,956.97
590 Title II-A	273,747.14		273,747.14	273,747.14		273,747.14
599 Miscellaneous Federal Grants	101,157.45		101,157.45	101,157.45		101,157.45
TOTAL	4,766,533.17	-	4,766,533.17	4,744,380.17	-	4,744,380.17
Debt Service Funds						
002 Bond Retirement	152,835.00	10,215.00	163,050.00	152,835.00	3,195.50	156,030.50
Capital Projects Funds						
003 Permanent Improvement	2,654,928.10	-	2,654,928.10	2,654,928.10	-	2,654,928.10
TOTAL	2,654,928.10	-	2,654,928.10	2,654,928.10	-	2,654,928.10
Enterprise						
006 Lunch Fund	1,349,620.65		1,349,620.65	1,349,620.65	-	1,349,620.65
009 Uniform Supplies	182,805.64	-	182,805.64	182,805.64	-	182,805.64
TOTAL	1,532,426.29	-	1,532,426.29	1,532,426.29	-	1,532,426.29
Internal Service						
014 Rotary	28,442.39	1,124.26	29,566.65	28,442.39	1,124.26	29,566.65
024 Employee Benefits - Ins	4,387,317.37	-	4,387,317.37	4,387,317.37	-	4,387,317.37
TOTAL	4,415,759.76	1,124.26	4,416,884.02	4,415,759.76	1,124.26	4,416,884.02
Fiduciary						
007 Trust	640.17	-	640.17	640.17	-	640.17
022 Unclaimed Monies Fund	5,666.22	-	5,666.22	-	-	-
200 Student Activities	205,220.97	2,120.00	207,340.97	205,220.97	1,085.00	206,305.97
TOTAL	211,527.36	2,120.00	213,647.36	205,861.14	1,085.00	206,946.14
GRAND TOTAL	36,961,766.01	13,459.26	36,975,225.27	36,933,446.79	5,404.76	36,938,851.55

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by BARBM on node SEOVCA:: at 1-JUN-2011 17:06:27.89

Date: 06/01/2011
 Time: 5:06 pm

Marietta City School District
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,233,711.26	874,029.08	18,987,643.49	1,656,886.14	19,449,149.40	1,772,205.35	442,216.36	1,329,988.99
001 9000	GENERAL CONTINGENCY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9001	WASHINGTON COUNTY JUVENILE CENTER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9003	GIFTED IDENTIFICATION SUPPLEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9004	PARITY AID							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9008	GIFTED IDENTIFICATION SUPPLEMENT - FY06							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9009	GIFTED IDENTIFICATION SUPPLEMENT - FY07							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9010	TECH PREP PROGRAM (FOUTTY)							
	0.00	0.00	1,940.00	824.97	1,353.37	586.63	0.00	586.63
001 9194	BUS PURCHASE							
	76,663.22	0.00	0.00	0.00	76,663.22	0.00	0.00	0.00
001 9195	BUS PURCHASE - HANDICAPPED							
	7,412.99	0.00	0.00	0.00	7,412.99	0.00	0.00	0.00
001 9991	TEXTBOOK & INSTRUCTIONAL MATERIALS SET-ASIDE							
	245,929.01	0.00	370,000.00	12,830.41	402,946.00	212,983.01	12,184.42	200,798.59
001 9992	CAPITAL IMPROVEMENTS & MAINTENANCE SET-ASIDE							
	93,718.67	0.00	300,000.00	28,027.88	279,774.37	113,944.30	51,751.38	62,192.92
001 9993	BUDGET RESERVE SET-ASIDE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 0000	BOND RETIREMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9001	BOND RETIREMENT - H.B. 264 FUND							
	0.00	10,215.00	156,030.50	10,215.00	156,030.50	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT							
	1,773,919.73	0.00	977,738.99	137,884.23	865,633.56	1,886,025.16	547,768.67	1,338,256.49

Date: 06/01/2011
 Time: 5:06 pm

Marietta City School District
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9036	APPALACHIAN OHIO GRANT	359.73	0.00	0.00	359.73	0.00	359.73	
019 9037	DOMINION EDUCATIONAL PARTNERSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9038	SCHOOL WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9039	MARTHA HOLDEN JENNINGS - MMS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9040	MARTHA HOLDEN JENNINGS - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
019 9041	MARTHA HOLDEN JENNINGS - MMS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9042	OHIO STATE NCTA GRANT	351.51	0.00	0.00	351.51	0.00	351.51	
019 9043	DOMINION EDUCATIONAL PARTNERSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9044	HEWLETT-PACKARD GRANT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9045	OHIO HUMANITIES COUNCIL GRANT	14.55	200.00	173.34	41.21	0.00	41.21	
019 9046	PROJECT LEAD THE WAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9047	MARTHA HOLDEN JENNINGS - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
019 9048	MARTHA HOLDEN JENNINGS - PHILLIPS/WARDEN	465.00	0.00	465.00	0.00	0.00	0.00	
019 9049	MARTHA HOLDEN JENNINGS - PHILLIPS/SATTERFIELD	21.00	0.00	21.00	0.00	0.00	0.00	
019 9050	MARTHA HOLDEN JENNINGS GRANT (WERRY)	0.00	11,000.00	4,025.00	6,975.00	0.00	6,975.00	
019 9051	TARGET FIELD TRIP GRANT (HOUCK)	0.00	700.00	223.76	476.24	0.00	476.24	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9000	STUDENT MANAGED ACTIVITY CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9003	SPANISH CLASS	619.13	0.00	0.00	619.13	0.00	619.13	
200 9004	CHOIR	7,868.25	1,022.56	2,317.80	0.00	756.05	9,430.00	2,064.99
200 9005	VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9006	SR FFA	4,053.44	332.00	23,157.09	2,570.50	23,360.76	3,849.77	677.69
200 9007	MHS HIGH SCHOOLS THAT ROCK CLUB	254.25	0.00	965.00	329.46	728.46	490.79	276.98
200 9008	HIGH SCHOOL DRAMA/SPEECH	359.86	7.00	2,291.25	0.00	824.58	1,826.53	75.00
200 9010	M M S YEARBOOK	7,656.32	680.00	5,119.00	1,993.74	4,928.53	7,846.79	26.21
200 9012	FHA/HERO CLUB	309.83	0.00	0.00	0.00	0.00	309.83	0.00
200 9013	SPANISH CLUB	351.34	0.00	1,096.75	202.13	1,042.13	405.96	0.00
200 9014	SR FRENCH CLUB	12.98	0.00	0.00	0.00	0.00	12.98	0.00
200 9015	SR GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9017	ORIGINAL NEWSPAPER	815.65	260.00	1,485.00	0.00	1,400.00	900.65	0.00
200 9018	NATIONAL JR. HONOR SOCIETY	543.16	0.00	170.00	0.00	0.00	713.16	0.00
200 9019	NATL HONOR SOC	650.20	0.00	2,030.00	1,409.30	1,549.30	1,130.90	0.00
200 9020	MHS STUDENT COUNCIL	2,948.33	0.00	1,563.79	0.00	1,794.28	2,717.84	0.00

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200 9085	CLASS OF 2007 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9086	CLASS OF 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9087	CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9088	CLASS OF 2010 679.58	0.00	0.00	679.58	0.00	0.00	0.00	
200 9089	CLASS OF 2011 3,229.09	350.00	2,851.83	593.00	3,596.94	2,483.98	250.00	2,233.98
200 9090	CLASS OF 2012 4,483.66	0.00	12,018.53	13,909.10	15,207.10	1,295.09	0.00	1,295.09
200 9091	CLASS OF 2013 330.84	680.00	6,070.07	521.95	1,902.25	4,498.66	0.00	4,498.66
200 9092	CLASS OF 2014 0.00	295.00	1,095.00	985.00	985.00	110.00	0.00	110.00
200 9908	MIDDLE SCHOOL DRAMA/LITERARY CLUB 619.31	0.00	0.00	0.00	0.00	619.31	0.00	619.31
200 9909	M M S STUDENT COUNCIL 3,131.20	0.00	1,436.65	799.61	2,276.77	2,291.08	250.00	2,041.08
200 9910	MIDDLE SCHOOL TECH CLUB 24.78	0.00	0.00	0.00	0.00	24.78	0.00	24.78
300 9000	DISTRICT MANAGED ACTIVITY CONTINGENCY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9003	SR BAND 5,539.35	780.81	3,983.96	605.75	5,116.30	4,407.01	0.00	4,407.01
300 9500	ATHLETIC DIRECTOR 15,486.94	780.50	36,268.25	838.37	32,312.74	19,442.45	628.36	18,814.09
300 9511	BOYS' BASEBALL 1,210.50	0.00	9,704.68	681.63	9,031.71	1,883.47	102.20	1,781.27
300 9512	BOYS' BASKETBALL 14,792.78	0.00	20,554.50	0.00	13,898.83	21,448.45	1,155.00	20,293.45

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9513	BOYS' SOCCER 3,542.94	0.00	3,787.00	0.00	3,695.42	3,634.52	0.00	3,634.52
300 9516	FOOTBALL 11,714.93	0.00	40,462.00	0.00	33,200.25	18,976.68	640.00	18,336.68
300 9518	CREW 1,504.96	263.00	16,979.04	5,105.44	12,066.93	6,417.07	55.00	6,362.07
300 9523	BOYS' CROSS COUNTRY 1,072.72	0.00	5,628.28	0.00	4,370.52	2,330.48	0.00	2,330.48
300 9524	BOYS' GOLF 1,712.41	0.00	5,094.59	0.00	5,738.83	1,068.17	0.00	1,068.17
300 9526	BOYS' TENNIS 285.00	0.00	65.00	0.00	0.00	350.00	17.00	333.00
300 9527	BOYS' TRACK 1,081.59	312.50	5,264.84	1,745.74	5,754.89	591.54	75.00	516.54
300 9528	WRESTLING 4,834.61	0.00	5,201.39	0.00	8,658.34	1,377.66	100.00	1,277.66
300 9532	GIRLS' BASKETBALL 5,032.71	0.00	13,840.47	0.00	12,150.34	6,722.84	0.00	6,722.84
300 9533	GIRLS' SOCCER 1,295.50	0.00	5,054.50	0.00	4,641.52	1,708.48	0.00	1,708.48
300 9534	SOFTBALL 31.06	0.00	6,856.00	1,045.82	5,558.57	1,328.49	21.00	1,307.49
300 9535	VOLLEYBALL 1,139.70	0.00	5,562.85	0.00	6,702.55	0.00	0.00	0.00
300 9536	SWIMMING 441.00	0.00	609.00	0.00	475.00	575.00	0.00	575.00
300 9544	GIRLS' GOLF 1,524.10	0.00	0.00	0.00	1,524.10	0.00	0.00	0.00
300 9546	GIRLS' TENNIS 67.06	0.00	4,450.94	0.00	2,366.08	2,151.92	0.00	2,151.92
300 9547	GIRLS' TRACK 1,354.58	312.50	5,120.78	1,844.08	5,968.46	506.90	133.90	373.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9509	TITLE I-D (DELINQUENT) - FY2009 FOR WCJC 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9510	TITLE I-D (DELINQUENT) - FY2010 FOR WCJC 853.46 0.00 6,268.65	0.00	0.00	7,122.11	0.00	0.00	0.00	
572 9511	TITLE I-D (DELINQUENT) - FY2011 0.00 4,968.63 33,400.83	3,549.31	31,981.51	1,419.32	472.10	947.22		
572 953K	TITLE I-D STIMULUS FY10 FOR WCJC 982.84 0.00 1,754.15	0.00	2,736.99	0.00	0.00	0.00		
572 953L	TITLE I-D STIMULUS FY11 0.00 1,540.22 10,723.24	1,048.13	9,666.58	1,056.66	319.36	737.30		
572 953Q	TITLE I HOMELESS ASSISTANCE - FY10 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 953R	TITLE I HOMELESS ASSISTANCE - FY11 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9603	TITLE I-TA - FY03 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9604	TITLE I-TA - FY04 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9605	TITLE I-TA - FY05 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9606	TITLE I-TA - FY06 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9607	TITLE I-TA - FY07 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9608	TITLE I-TA - FY08 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9609	TITLE I-TA - FY09 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
572 9610	TITLE I-TA - FY10 18,053.94 0.00 102,175.27	0.00	120,229.21	0.00	0.00	0.00		
572 9611	TITLE I-TA - FY11 0.00 77,900.71 619,960.65	73,372.30	615,432.24	4,528.41	27,742.42	23,214.01-		

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599 9509	TITLE II-D TECHNOLOGY - FY09	0.00	0.00	0.00	0.00	0.00	0.00	
599 9913	PREKINDERGARTEN READINESS PROGRAM--WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
599 9915	CONTINUING EDUCATION CLASSES - WMCAP	0.00	0.00	0.00	0.00	0.00	0.00	
599 9918	PREKINDERGARTEN READINESS PROGRAM - WASHINGTO	0.00	0.00	0.00	0.00	0.00	0.00	
599 9920	LEARN & SERVE AMERICA FY04	0.00	0.00	0.00	0.00	0.00	0.00	
599 9921	PREKINDERGARTEN READINESS PROGRAM - WASHINGTO	0.00	0.00	0.00	0.00	0.00	0.00	
599 9922	LEARN & SERVE AMERICA FY05	0.00	0.00	0.00	0.00	0.00	0.00	
599 9923	FEMA REIMBURSEMENT GRANT FY05	0.00	0.00	0.00	0.00	0.00	0.00	
599 9924	PREKINDERGARTEN READINESS PROGRAM - WASHINGTO	0.00	0.00	0.00	0.00	0.00	0.00	
599 9925	LEARN & SERVE AMERICA FY06	0.00	0.00	0.00	0.00	0.00	0.00	
599 9926	HERA REIMBURSEMENT GRANT FY06	0.00	0.00	0.00	0.00	0.00	0.00	
599 9927	LEARN & SERVE AMERICA FY07	0.00	0.00	0.00	0.00	0.00	0.00	
599 9928	TANF SUMMER PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
599 9929	LEARN & SERVE AMERICA FY08	0.00	0.00	0.00	0.00	0.00	0.00	
599 9930	PREKINDERGARTEN READINESS PROGRAM - WASHINGTO	2,376.88	0.00	0.00	2,376.88	0.00	2,376.88	
599 9931	RESPONSE TO INTERVENTION GRANT	8.57	0.00	0.00	8.57	0.00	8.57	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
5,748,998.09	1,745,939.65	29,338,430.47	2,658,978.00	29,526,041.61	5,561,386.95	1,511,053.45	4,050,333.50	