

Pickerington Local School District

Monthly Financial Report

Month Ending March 31, 2016



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

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PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: March 31, 2016

Cash Balance	\$ 71,404,080.76
Outstanding Checks	<u>\$ 227,499.06</u>
TOTAL ASSETS	\$ 71,631,579.82

Adjusted Depository Balance	\$ 5,756,288.39
Investments	<u>\$ 65,875,291.43</u>
TOTAL ASSETS	\$ 71,631,579.82

Depository Balance	\$ 5,755,609.73
Returned Checks	\$ 345.00
Deposit in Transit	\$ 320.00
Coin in Transit	<u>\$ 13.66</u>
Adjusted Depository Balance	\$ 5,756,288.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
14,854,410.49	7,761,906.93	88,471,361.41	8,614,038.48	73,347,571.14	29,978,200.76	3,909,617.41	26,068,583.35	
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
963,561.84	0.00	1,568,000.00	161,232.58	1,526,319.05	1,005,242.79	676,490.01	328,752.78	
001 9002 412	CAPITAL IMPROV AND MAINT							
5,508,141.54	0.00	0.00	921.00	86,702.77	5,421,438.77	13,195.58	5,408,243.19	
001 9003	BUILDING BLOCKS							
947,932.24	0.00	0.00	0.00	2,325.00	945,607.24	2,121.16	943,486.08	
001 9004	GENERAL FUND							
6,773.72	0.00	0.00	0.00	0.00	6,773.72	0.00	6,773.72	
001 9005	MAINTENANCE/CUSTODIAL SUPPLY							
1,131,099.04	0.00	1,300,000.00	71,085.68	1,261,720.21	1,169,378.83	332,470.88	836,907.95	
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
0.00	16,276.40	186,053.19	0.00	0.00	186,053.19	0.00	186,053.19	
TOTAL FOR Fund 001 - GENERAL:								
23,411,918.87	7,778,183.33	91,525,414.60	8,847,277.74	76,224,638.17	38,712,695.30	4,933,895.04	33,778,800.26	
002 9001	BOND RETIREMENT-DISTRICT							
13,809,300.40	912,666.76	22,248,008.55	106,555.20	20,718,880.83	15,338,428.12	0.00	15,338,428.12	
002 9002	BOND RETIREMENT-LIBRARY							
169,415.06	0.00	108,633.56	0.00	121,660.77	156,387.85	0.00	156,387.85	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
13,978,715.46	912,666.76	22,356,642.11	106,555.20	20,840,541.60	15,494,815.97	0.00	15,494,815.97	
003 0000	PERMANENT IMPROVEMENT							
2,113,761.34	0.00	38,732.48	6,071.38	1,138,212.64	1,014,281.18	73,260.80	941,020.38	
003 9002	PERM IMPROVEMENT NATL SCHOOL FITNESS FOUNDTN							
331.82	0.00	0.00	0.00	0.00	331.82	0.00	331.82	
003 9013	PERMANENT IMPROVEMENT PROJECTS 2013							
289,716.57	0.00	0.00	1,000.00	273,502.05	16,214.52	0.00	16,214.52	
003 9198	PERMANENT IMPROVEMENT LEVY							
3,413.00	0.00	0.00	0.00	3,413.00	0.00	0.00	0.00	
003 9200	CAPITAL DEVELOPMENT							
922,216.63	2,890.00	34,290.00	0.00	0.00	956,506.63	0.00	956,506.63	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,329,439.36	2,890.00	73,022.48	7,071.38	1,415,127.69	1,987,334.15	73,260.80	1,914,073.35	
004 9001	BUILDING FUND (NEW HS/JH)							
57,407.32	0.00	0.00	0.00	57,200.00	207.32	0.00	207.32	
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE							
99,229.48	0.00	0.00	0.00	97,527.32	1,702.16	0.00	1,702.16	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
7,994.04	0.00	0.00	0.00	2,916.68	5,077.36	2,600.00	2,477.36	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
13,972.03	0.00	0.00	0.00	6,652.80	7,319.23	0.00	7,319.23	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
672,906.39	0.00	48.46	0.00	2,503.34	670,451.51	33,499.00	636,952.51	
TOTAL FOR Fund 004 - BUILDING:								
851,509.26	0.00	48.46	0.00	166,800.14	684,757.58	36,099.00	648,658.58	
006 0000	LUNCHROOM							
1,579,691.76	472,840.60	3,440,561.09	397,979.15	3,098,733.57	1,921,519.28	257,872.64	1,663,646.64	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,579,691.76	472,840.60	3,440,561.09	397,979.15	3,098,733.57	1,921,519.28	257,872.64	1,663,646.64	
007 9002	PHS NORTH TRUST							
363.95	500.00	500.00	0.00	0.00	863.95	0.00	863.95	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
5,210.15	0.00	1,767.06	125.33	2,306.72	4,670.49	300.00	4,370.49	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
11.85	728.00	1,361.88	123.00	715.88	657.85	0.00	657.85	
007 9005	HERITAGE ELEM TRUST							
745.19	0.00	0.00	0.00	55.55	689.64	0.00	689.64	
007 9006	FAIRFIELD ELEM TRUST							
2,709.17	0.00	0.00	0.00	1,302.01	1,407.16	0.00	1,407.16	
007 9007	PICKERINGTON ELEM. TRUST							
460.41	0.00	0.00	0.00	460.00	0.41	0.00	0.41	
007 9008	VIOLET ELEM. TRUST							
196.70	0.00	0.00	0.00	0.00	196.70	0.00	196.70	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9009	TUSSING ELEM. TRUST	1,772.37	0.00	500.00	492.00	492.00	1,780.37	0.00	1,780.37
007 9010	HARMON MIDDLE SCHOOL TRUST	1,780.52	0.00	2,658.90	0.00	2,716.42	1,723.00	0.00	1,723.00
007 9011	DILEY MIDDLE SCHOOL TRUST	2,745.29	0.00	5,684.73	0.00	6,463.92	1,966.10	0.00	1,966.10
007 9012	SYCAMORE ELEM TRUST	170.00	0.00	5,568.12	0.00	5,568.12	170.00	0.00	170.00
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	36.61-	0.00	0.00	0.00	0.00	36.61-	0.00	36.61-
007 9091	MEMORIAL FUND	342.62	0.00	0.00	0.00	0.00	342.62	0.00	342.62
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	1,718.00	0.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00
007 9133	HIGH SCHOOL CHORUS	110.02	0.00	0.00	0.00	0.00	110.02	0.00	110.02
007 9210	INSTRUCTIONAL IMPROVEMENT	1,325.05	0.00	0.00	0.00	0.00	1,325.05	0.00	1,325.05
TOTAL FOR Fund 007 - SPECIAL TRUST:		19,624.68	1,228.00	18,040.69	740.33	20,080.62	17,584.75	300.00	17,284.75
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND	0.00	0.00	5,325.00	1,000.00	1,000.00	4,325.00	0.00	4,325.00
TOTAL FOR Fund 008 - ENDOWMENT:		0.00	0.00	5,325.00	1,000.00	1,000.00	4,325.00	0.00	4,325.00
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	714.52-	39.60	1,888.00	0.00	3,015.59	1,842.11-	0.00	1,842.11-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	867.59	14.40	647.40	0.00	485.52	1,029.47	0.00	1,029.47
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	3,704.30-	313.50	3,506.00	0.00	7,631.78	7,830.08-	0.00	7,830.08-

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	2,263.59	68.40	806.90	0.00	270.76	2,799.73	0.00	2,799.73
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	130.35	111.00	2,873.05	0.00	4,041.37	1,037.97-	0.00	1,037.97-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	1,580.59	44.40	1,082.80	84.37	571.78	2,091.61	250.00	1,841.61
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	2,581.95-	289.75	4,972.05	0.00	8,444.85	6,054.75-	3.79	6,058.54-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	2,983.65	65.40	1,140.30	82.24	82.24	4,041.71	250.00	3,791.71
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	362.53-	150.00	2,495.40	0.00	2,274.84	141.97-	0.00	141.97-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,753.26	60.00	937.30	0.00	381.26	2,309.30	375.00	1,934.30
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	6,746.98-	426.35	4,603.60	0.00	6,572.19	8,715.57-	0.00	8,715.57-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	2,783.42	103.40	1,084.70	0.00	113.11	3,755.01	375.00	3,380.01
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,096.86	12.50	1,092.50	0.00	0.00	2,189.36	257.92	1,931.44
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	735.93	15.00	289.20	0.00	78.00	947.13	250.00	697.13
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	478.04	12.00	302.90	316.40	316.40	464.54	0.00	464.54
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,655.59	30.00	466.00	0.00	103.06	2,018.53	0.00	2,018.53
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	949.22	15.00	482.50	0.00	179.53	1,252.19	197.00	1,055.19
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	2,824.87	284.50	6,776.75	0.00	5,133.81	4,467.81	0.00	4,467.81
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	544.69	37.50	762.50	350.57	582.83	724.36	0.00	724.36

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	502.46	3.00	200.00	0.00	0.00	702.46	702.46
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	213.12	18.00	223.50	0.00	0.00	436.62	436.62
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	797.64	45.00	338.50	0.00	0.00	1,136.14	1,136.14
009 9044	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 4	613.44	10.00	364.00	0.00	0.00	977.44	977.44
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	856.22	307.00	5,406.50	0.00	3,850.10	2,412.62	2,412.62
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	205.00	2.50	311.50	0.00	0.00	516.50	441.50
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	551.00	10.50	557.50	0.00	2,693.60	1,585.10-	1,585.10-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	8,533.63	1,050.00	10,237.65	1,141.00	9,228.50	9,542.78	8,412.78
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	19,404.64-	1,048.15	13,025.80	0.00	22,643.81	29,022.65-	29,022.65-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	4,122.64	518.80	7,086.42	0.00	8,131.16	3,077.90	3,077.90
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	785.55	0.00	6.00	0.00	0.00	791.55	791.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	4,716.97	755.00	10,444.20	2,728.82	10,382.94	4,778.23	2,567.28
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	15,539.46	1,387.30	16,003.41	698.09	8,219.55	23,323.32	18,454.59
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	1,413.98-	574.00	5,303.83	0.00	7,248.90	3,359.05-	3,359.05-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	473.79	83.00	627.94	0.00	0.00	1,101.73	1,101.73

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,777.06	30.00	486.40	0.00	0.00	2,263.46	2,263.46	
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	2,767.91	148.02	1,939.20	0.00	3,633.75	1,073.36	1,073.36	
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	0.00	6.00	6.00	
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	5,931.95-	611.00	7,832.75	0.00	15,618.34	13,717.54-	13,717.54-	
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.20	
009 9116	UNIFORM SCHL SUPPLIES PHSC MUSIC THEORY	0.00	0.00	9.00	0.00	0.00	9.00	9.00	
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,955.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	10.26	90.00	1,986.40	0.00	3,789.00	1,792.34-	1,792.34-	
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	1,763.54	329.00	2,352.80	484.92	1,575.70	2,540.64	401.72	2,138.92
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	527.43	179.25	1,986.25	0.00	0.00	2,513.68	0.00	2,513.68
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	12,307.23	1,411.00	13,734.47	1,418.84	11,880.83	14,160.87	3,653.94	10,506.93
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	14,017.61-	1,120.60	13,730.30	0.00	26,706.16	26,993.47-	0.00	26,993.47-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	695.21	268.80	4,192.00	0.00	6,793.64	1,906.43-	0.00	1,906.43-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	114.19	0.00	0.00	0.00	0.00	114.19	0.00	114.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	5,044.49	820.00	6,739.25	2,042.82	8,372.94	3,410.80	795.99	2,614.81
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	14,279.82	1,588.20	16,662.74	2,257.11	11,893.21	19,049.35	4,617.38	14,431.97

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,257.27	0.00	17.50	0.00	2,274.77	0.00	2,274.77	
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,292.34-	284.12	4,739.57	0.00	5,682.16	2,234.93-	0.00	2,234.93-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	3,684.26	16.00	741.00	296.68	1,273.88	3,151.38	0.00	3,151.38
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	2,162.87	51.60	393.40	0.00	0.00	2,556.27	0.00	2,556.27
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	3,087.81	167.17	1,931.15	0.00	3,590.00	1,428.96	0.00	1,428.96
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	2,697.04-	698.00	8,986.00	0.00	15,283.13	8,994.17-	0.00	8,994.17-
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	1,253.19-	270.40	2,879.00	0.00	3,735.00	2,109.19-	0.00	2,109.19-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	2,897.50	262.00	2,588.13	1,281.47	3,435.76	2,049.87	604.44	1,445.43
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	390.00	285.00	2,160.00	0.00	0.00	2,550.00	0.00	2,550.00
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,335.21	249.00	3,191.50	0.00	1,518.08	7,008.63	0.00	7,008.63
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	4,888.76-	786.00	8,143.30	0.00	16,794.50	13,539.96-	0.00	13,539.96-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	5,760.50-	13.00	48.00	0.00	0.00	5,712.50-	0.00	5,712.50-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	5,772.73	279.00	1,869.00	0.00	273.06	7,368.67	0.00	7,368.67
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	3,946.75-	300.00	2,547.00	0.00	8,620.82	10,020.57-	0.00	10,020.57-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	2,450.94	183.00	1,644.10	304.00	2,675.53	1,419.51	177.86	1,241.65

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009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	2,161.89	15.00	55.00	0.00	0.00	2,216.89	0.00	2,216.89
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	740.64	8.00	24.00	0.00	0.00	764.64	0.00	764.64
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	182.88	245.00	2,539.00	0.00	4,180.00	1,458.12-	0.00	1,458.12-
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	3,546.58	270.00	3,374.25	1,214.15	2,430.25	4,490.58	300.00	4,190.58
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	748.00	2.00	8.00	0.00	0.00	756.00	0.00	756.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	5,122.14	162.00	2,927.75	0.00	1,964.65	6,085.24	430.00	5,655.24
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	12,883.75-	678.40	6,483.10	0.00	21,008.16	27,408.81-	0.00	27,408.81-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	590.68	0.00	111.00	0.00	402.38	299.30	0.00	299.30
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	6,818.51	295.00	2,805.00	214.92	752.75	8,870.76	0.00	8,870.76
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	4,040.42-	270.00	2,416.75	0.00	9,193.38	10,817.05-	0.00	10,817.05-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	4,926.37	141.60	1,611.08	55.66	3,381.20	3,156.25	0.00	3,156.25
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	2,542.51	0.00	45.00	0.00	255.75	2,331.76	0.00	2,331.76
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	202.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	668.41-	196.00	1,996.46	0.00	4,180.00	2,851.95-	0.00	2,851.95-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	3,038.44	363.00	2,873.50	0.00	0.00	5,911.94	0.00	5,911.94
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	768.60	0.00	0.00	0.00	0.00	768.60	0.00	768.60
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	164.62	3.00	284.20	0.00	90.00	358.82	89.85	268.97
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	119.74	6.00	81.45	0.00	0.00	201.19	192.43	8.76
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	24.59	5.00	261.00	112.86	208.71	76.88	55.98	20.90
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	328.65	10.00	275.50	0.00	300.79	303.36	200.00	103.36
009 9507	UNIFORM SCHL SUPPLIES HERITAGE ART	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009 9514	UNIFORM SCHL SUPPLIES HE KIND SUPPLIES	195.95	12.50	557.00	0.00	0.00	752.95	0.00	752.95
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	853.95	97.01	3,267.86	0.00	2,123.00	1,998.81	0.00	1,998.81
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	435.90	9.00	159.00	0.00	0.00	594.90	0.00	594.90
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	510.71	3.00	185.25	0.00	0.00	695.96	0.00	695.96
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	710.54	0.00	276.00	0.00	0.00	986.54	0.00	986.54
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	841.26	5.00	677.50	0.00	300.24	1,218.52	0.00	1,218.52
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	1,874.37	28.00	810.50	0.00	0.00	2,684.87	0.00	2,684.87
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	1,212.37-	96.00	3,560.49	0.00	6,138.57	3,790.45-	0.00	3,790.45-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	247.36	0.00	210.40	0.00	0.00	457.76	0.00	457.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	654.51	3.00	166.20	0.00	0.00	820.71	434.05	386.66
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	919.38	0.00	355.50	0.00	0.00	1,274.88	0.00	1,274.88
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	555.00	0.00	230.00	0.00	0.00	785.00	0.00	785.00
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	2,325.97	12.50	548.75	0.00	0.00	2,874.72	0.00	2,874.72
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	3,505.42	30.00	4,263.48	0.00	3,450.46	4,318.44	0.00	4,318.44
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	1.58-	3.00	190.20	0.00	0.00	188.62	0.00	188.62
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	47.28	3.00	123.00	0.00	0.00	170.28	0.00	170.28
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	237.96	5.00	287.50	60.00	60.00	465.46	0.00	465.46
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	86.36	5.00	286.50	0.00	0.00	372.86	0.00	372.86
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	340.16	0.00	891.75	0.00	229.03	1,002.88	0.00	1,002.88
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	1,534.69	69.50	4,145.20	0.00	3,115.77	2,564.12	0.00	2,564.12
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	1,445.33	18.75	401.75	0.00	0.00	1,847.08	0.00	1,847.08
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	393.80	7.20	93.45	0.00	0.00	487.25	0.00	487.25
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	254.90	6.00	130.40	0.00	0.00	385.30	0.00	385.30
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	365.03	14.00	221.00	0.00	0.00	586.03	0.00	586.03
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	496.27	10.00	102.00	0.00	0.00	598.27	0.00	598.27

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
009 9910	HARMON OUTDOOR EDUCATION	720.73	0.00	720.73	0.00	0.00	0.00	
009 9911	DILEY OUTDOOR EDUCATION	5,228.94	0.00	5,228.94	0.00	0.00	0.00	
009 9914	TOLLGATE OUTDOOR EDUCATION	691.43	0.00	691.43	0.00	0.00	0.00	
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	1,747.42-	168.00	3,664.85	3,092.15-	0.00	3,092.15-	
009 9998	UNIFORM SCHL TECHNOLOGY FEE	5,361.53	1,768.75	358.20	26,602.46	179.00	26,423.46	
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	56,268.68-	1,883.25	994.59-	31,798.69-	0.00	31,798.69-	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		41,091.37	25,272.57	339,257.62	19,417.93	22,376.03	2,958.10-	
018 9110	HARMON MIDDLE SCHOOL	2,262.31	0.00	3,922.55	1,816.83	221.71	1,595.12	
018 9111	DILEY MIDDLE SCHOOL	1,452.08	23.30	1,610.96	3,263.26	120.00	3,143.26	
018 9112	SYCAMORE ELEMENTARY VENDING	7,401.76	31.62	4,188.04	6,526.52	135.00	6,391.52	
018 9113	TOLLGATE ELEMENTARY VENDING	18,386.18	22.93	9,587.99	17,309.27	0.00	17,309.27	
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	2,642.90	0.00	5,203.50	4,582.01	0.00	4,582.01	
018 9179	PHSC SERVICE LEARNING	10,581.35	0.00	15,671.56	4,771.99	0.00	4,771.99	
018 9180	DISTRICT OUTDOOR EDUCATION	3,114.55	28,092.50	11,225.81	49,278.99	0.00	49,278.99	
018 9181	CENTRAL HIGH SCHOOL	23,075.99	462.13	7,761.77	23,717.55	9,610.47	14,107.08	
018 9182	NORTH HIGH SCHOOL	34,224.71	515.75	4,984.78	32,972.82	9,159.99	23,812.83	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9183	LAKEVIEW JUNIOR HIGH	250.75	62.55	2,731.85	1,323.46	99.98	1,223.48	
		2,569.86						
018 9184	RIDGEVIEW JUNIOR HIGH	264.82	151.85	3,232.83	1,633.93	161.00	1,472.93	
		2,151.32						
018 9185	HERITAGE ELEMENTARY	0.00	129.75	2,751.61	7,078.90	0.00	7,078.90	
		7,284.33						
018 9186	FAIRFIELD ELEMENTARY	17.12	285.49	2,449.30	10,986.58	1,025.22	9,961.36	
		10,310.38						
018 9187	PICKERINGTON ELEMENTARY	432.00	374.60	374.60	3,950.71	0.00	3,950.71	
		1,797.36						
018 9188	VIOLET ELEMENTARY	2,053.99	617.99	2,578.22	5,027.42	254.99	4,772.43	
		1,209.95						
018 9189	TUSSING ELEMENTARY	0.00	230.02	1,635.35	2,742.94	0.00	2,742.94	
		2,774.15						
018 9190	SUMMER ACADEMY	2,085.00	17,422.40-	96,882.47	44,916.70	0.00	44,916.70	
		134,058.67						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	34,251.91	7,022.19-	176,793.19	221,899.88	20,788.36	201,111.52	
		265,297.85						
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	0.00	0.00	670.00	457.06	0.00	457.06	
		1,127.06						
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	124,928.13	65,138.23	507,004.08	99,020.49	0.00	99,020.49	
		38,085.46						
019 9007	BUS - MAINTENANCE FACILITY	0.00	0.00	0.00	164,764.16	0.00	164,764.16	
		164,764.16						
019 9008	MARTHA JENNINGS FOUNDATION GRANT - FORREST	0.00	0.00	3.30-	0.00	0.00	0.00	
		3.30-						
019 9010	DISTRICT EXTRACURRICULAR SERVICE FUND	0.00	0.00	8,738.00	69,715.56	0.00	69,715.56	
		78,453.56						
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	3,333.34	4,789.21	32,828.98	2,828.92-	0.00	2,828.92-	
		0.00						
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)	0.00	0.00	0.00	379.84	0.00	379.84	
		379.84						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9025	CENTRAL PAC FACILITY RENTAL							
	10,242.82	0.00	7,244.50	0.00	11,863.16	5,624.16	0.00	5,624.16
019 9026	ATHLETIC FACILITY RENTAL							
	108,062.01	28,611.00	62,061.28	0.00	45,986.62	124,136.67	12,432.10	111,704.57
019 9032	PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO)							
	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9037	BATTELLE FOR KIDS (L ROSS Spec Ed)							
	6,023.64	0.00	0.00	0.00	0.00	6,023.64	0.00	6,023.64
019 9038	NORTH PAC FACILITY RENTAL							
	5,990.58	0.00	0.00	0.00	0.00	5,990.58	2,637.09	3,353.49
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS							
	10,582.06	0.00	0.00	3,727.20	7,963.47	2,618.59	84.92	2,533.67
019 9041	RJH-SCHOLARSHIP AMERICA (K OWEN)							
	211.89	0.00	0.00	0.00	0.00	211.89	0.00	211.89
019 9045	RJH NBC MAKE A DIFFERENCE GRANT							
	9,072.11	0.00	0.00	0.00	0.00	9,072.11	0.00	9,072.11
019 9050	FY15 JENNINGS AWARD-READING FOUNDATIONS MULLET							
	20.28	0.00	20.28-	0.00	0.00	0.00	0.00	0.00
019 9051	FY15 JENNINGS MULTISENSORY (B WOOD)							
	1,478.40-	0.00	2,999.00	0.00	1,520.60	0.00	0.00	0.00
019 9052	RJH-GPD FOUNDATION (MAYNARD-RESOURCE ROOM)							
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019 9100	TRACK RENOVATION							
	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019 9140	FUEL UP TO PLAY 60 SYCAMORE							
	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00
019 9141	FY15 JENNINGS-MATH MANIPULATIVES(MULLET)							
	0.20-	0.00	0.00	0.00	0.20-	0.00	0.00	0.00
019 9143	FY16 JENNINGS-BUILDING READERS (T DAVIS)							
	0.00	0.00	2,077.00	0.00	2,039.04	37.96	0.00	37.96
019 9200	NORTH HIGH SCHOOL OTHER GRANTS							
	23,414.20	6,201.06	7,467.57	5,239.99	19,723.35	11,158.42	2,288.66	8,869.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019	9500 BAND UNIFORM REPLACEMENT FUND								
	41,010.72	0.00	14,540.00	0.00	0.00	55,550.72	0.00	55,550.72	
	TOTAL FOR Fund 019 - OTHER GRANT:								
	498,513.44	165,073.53	696,308.24	78,894.63	638,388.75	556,432.93	17,442.77	538,990.16	
022	9000 FLEXIBLE SPENDING ACCOUNT								
	6,774.68	0.00	0.00	0.00	0.00	6,774.68	0.00	6,774.68	
022	9005 SPECIAL OLYMPICS OF OHIO								
	5,307.49	841.56	7,724.17	10.00	2,916.72	10,114.94	0.00	10,114.94	
022	9502 PHSC OHSAA FOOTBALL AGENCY FUND								
	8.83-	0.00	11,975.00	0.00	11,946.95	19.22	0.00	19.22	
022	9503 OHSAA TOURNAMENT - PHS NORTH								
	0.00	0.00	0.00	0.35	0.35	0.35-	0.00	0.35-	
022	9504 PHSC CDAB VOLLEYBALL AGENCY FUND								
	0.00	0.00	498.00	0.00	497.02	0.98	0.00	0.98	
022	9506 PHSC CDAB BOYS TENNIS AGENCY FUND								
	640.00	0.00	0.00	0.00	577.19	62.81	0.00	62.81	
022	9508 PHSC CDAB GIRLS TENNIS AGENCY FUND								
	28.93-	0.00	700.00	0.00	697.10	26.03-	0.00	26.03-	
022	9510 PHSC CDAB BOYS SOCCER AGENCY FUND								
	0.00	0.00	628.00	0.00	627.40	0.60	0.00	0.60	
022	9512 PHSC CDAB GIRLS SOCCER AGENCY FUND								
	0.00	0.00	896.00	0.00	895.02	0.98	0.00	0.98	
022	9514 PHSC CDAB BOYS BKB AGENCY FUND								
	0.00	0.00	3,270.00	3,270.20	3,270.20	0.20-	0.00	0.20-	
022	9516 PHSC CDAB GIRLS BKB AGENCY FUND								
	10.80	0.00	2,023.00	2,023.16	2,023.16	10.64	0.00	10.64	
022	9520 PHSC CDAB SOFTBALL AGENCY FUND								
	15,240.28	0.00	0.00	0.00	15,240.28	0.00	0.00	0.00	
022	9521 PHSC OHSAA SOFTBALL AGENCY FUND								
	10,969.18	0.00	0.00	0.00	10,969.18	0.00	0.00	0.00	
022	9522 PHSC CDAB WRESTLING AGENCY FUND								
	4.85	0.00	0.00	0.00	0.00	4.85	0.00	4.85	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9526	PHSC CDAB BOYS CC AGENCY FUND	0.00	0.00	10,850.00	0.00	10,846.75	3.25	0.00	3.25
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND	0.00	0.00	472.00	0.00	470.23	1.77	0.00	1.77
022 9539	PHSN CDAB BOYS SOCCER AGENCY FUND	0.00	0.00	1,466.00	0.00	1,462.89	3.11	0.00	3.11
022 9541	PHSN CDAB GIRLS SOCCER AGENCY FUND	0.00	0.00	1,540.00	0.00	1,537.21	2.79	0.00	2.79
022 9543	PHSN CDAB BOYS BKB AGENCY FUND	37.33	4,020.00	4,020.00	4,019.51	4,019.51	37.82	0.00	37.82
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND	5.63	1,970.00	2,625.00	2,594.68	2,594.68	35.95	0.00	35.95
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND	21.77	11,126.00	11,126.00	10,180.86	10,180.86	966.91	0.00	966.91
022 9549	PHSN CDAB SOFTBALL AGENCY FUND	2,900.95	0.00	0.00	0.00	2,900.95	0.00	0.00	0.00
022 9552	PHSN OHSAA WRESTLING AGENCY FUND	4.85-	0.00	0.00	0.00	0.00	4.85-	0.00	4.85-
022 9556	PHSN OHSAA BOYS CC AGENCY FUND	25.28	0.00	37,611.00	0.00	37,481.47	154.81	0.00	154.81
022 9560	PHSN OHSAA TRACK AGENCY FUND	21,766.86	0.00	0.00	0.00	21,766.77	0.09	0.00	0.09
022 9561	DISTRICT CHEERLEADING COMPETITION	5.07	0.00	0.00	0.00	0.00	5.07	0.00	5.07
TOTAL FOR Fund 022 - DISTRICT AGENCY:		63,667.56	17,957.56	97,424.17	22,098.76	142,921.89	18,169.84	0.00	18,169.84
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL	202,553.72	67,824.68	613,767.21	63,785.86	583,385.82	232,935.11	0.00	232,935.11
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL	3,991,793.20	1,166,514.83	10,527,849.73	998,033.76	8,551,787.97	5,967,854.96	0.00	5,967,854.96
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:		4,194,346.92	1,234,339.51	11,141,616.94	1,061,819.62	9,135,173.79	6,200,790.07	0.00	6,200,790.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE							
2,993,918.39	213,803.49	635,377.41	35,333.00	1,098,311.17	2,530,984.63	451,879.75	2,079,104.88	
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
191,316.90	0.00	0.00	3,877.26	4,567.26	186,749.64	3,220.59	183,529.05	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
3,185,235.29	213,803.49	635,377.41	39,210.26	1,102,878.43	2,717,734.27	455,100.34	2,262,633.93	
035 9000	TERMINATION BENEFITS							
3,576,148.95	0.00	0.00	0.00	682,930.25	2,893,218.70	0.00	2,893,218.70	
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:								
3,576,148.95	0.00	0.00	0.00	682,930.25	2,893,218.70	0.00	2,893,218.70	
200 9111	CENTRAL ART CLUB							
653.87	0.00	622.50	202.50	573.60	702.77	0.00	702.77	
200 9115	CENTRAL BLACK HISTORY CLUB							
0.00	463.00	463.00	54.87	54.87	408.13	0.00	408.13	
200 9117	CENTRAL SCIENCE OLYMPIAD							
213.23	0.00	735.00	607.50	1,112.50	164.27-	0.00	164.27-	
200 9118	CENTRAL ECOLOGY CLUB							
13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20	
200 9123	CENTRAL ASL CLUB							
26.58	0.00	0.00	0.00	0.00	26.58	0.00	26.58	
200 9125	CENTRAL FRENCH CLUB							
618.39	0.00	1,856.50	15.71	1,695.50	779.39	0.00	779.39	
200 9126	CENTRAL GERMAN CLUB							
1,308.35	0.00	2,002.00	505.70	1,863.77	1,446.58	221.30	1,225.28	
200 9128	CENTRAL SPANISH CLUB							
1,010.83	0.00	1,564.50	15.71	1,468.13	1,107.20	0.00	1,107.20	
200 9141	CENTRAL NATIONAL HONOR SOCIETY							
2,875.28	0.00	767.00	96.10	2,710.93	931.35	770.00	161.35	
200 9179	CENTRAL RENAISSANCE CLUB							
0.00	0.00	6,400.00	3,750.00	4,529.19	1,870.81	0.00	1,870.81	
200 9300	LAKEVIEW SCHOOL STORE							
2,059.87	1,174.70	6,834.10	1,822.65	6,144.91	2,749.06	1,405.56	1,343.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9310	CENTRAL DECA CLUB	30,343.24	1,785.60	16,635.55	4,324.97	17,513.58	29,465.21	6,682.70	22,782.51
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)	229.02	0.00	0.00	0.00	0.00	229.02	0.00	229.02
200 9351	CENTRAL INDUSTRIAL TECH CLUB	349.02	0.00	0.00	0.00	0.00	349.02	0.00	349.02
200 9400	RIDGEVIEW INTERACT CLUB	93.00	0.00	43.00	43.00	116.00	20.00	0.00	20.00
200 9611	CENTRAL STUDENT COUNCIL	6,062.30	0.00	12,835.21	1,888.00	16,373.47	2,524.04	125.90	2,398.14
200 9614	RIDGEVIEW STUDENT COUNCIL	11,041.90	0.00	898.00	424.03	2,069.47	9,870.43	500.00	9,370.43
200 9615	LAKEVIEW STUDENT COUNCIL	5,734.17	29.00	306.00	490.23	1,025.60	5,014.57	3,635.33	1,379.24
200 9630	CENTRAL SADD	6,523.70	0.00	0.00	0.00	440.66	6,083.04	0.00	6,083.04
200 9632	PHSC SUNNY-SIDE UP PROGRAM	392.05	0.00	0.00	0.00	0.00	392.05	0.00	392.05
200 9645	CENTRAL CLASS OF 2015 (CLOSED)	944.94	0.00	0.00	0.00	0.00	944.94	0.00	944.94
200 9646	CENTRAL CLASS OF 2016 (SENIOR)	5,986.78	0.00	0.00	0.00	1,200.00	4,786.78	0.00	4,786.78
200 9647	CENTRAL CLASS OF 2017 (JUNIOR)	3,025.53	0.00	0.00	0.00	250.00	2,775.53	19,441.95	16,666.42-
200 9648	CENTRAL CLASS OF 2018 (SOPHOMORE)	2,109.49	0.00	2,051.36	103.00	1,517.10	2,643.75	0.00	2,643.75
200 9649	CENTRAL CLASS OF 2019 (FRESHMAN)	0.00	0.00	726.40	0.00	281.13	445.27	0.00	445.27
200 9660	CENTRAL DRUG FREE CLUB	982.75	0.00	40.00	0.00	0.00	1,022.75	0.00	1,022.75
200 9679	NORTH HIGH YEARBOOK	7,703.86	270.00	6,580.00	128.06	5,909.67	8,374.19	0.00	8,374.19

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9680	CENTRAL HIGH YEARBOOK	4,520.06	20.00	7,924.34	0.00	0.00	12,444.40	557.15	11,887.25
200 9681	RIDGEVIEW YEARBOOK	1,894.76	150.00	330.00	1,867.90	1,769.15	455.61	0.00	455.61
200 9683	LAKEVIEW YEARBOOK	3,563.06	0.00	1,529.20	0.00	0.00	5,092.26	0.00	5,092.26
200 9691	CENTRAL JOURNALISM CLUB	658.63	0.00	0.00	0.00	0.00	658.63	0.00	658.63
200 9901	NORTH ART CLUB	2,892.42	0.00	30.00	60.00	1,110.00	1,812.42	815.47	996.95
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	0.00	311.45	0.00	311.45
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	0.00	393.93	0.00	393.93
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	0.00	0.00	252.30	0.00	252.30
200 9906	NORTH NATIONAL HONOR SOCIETY	1,537.88	0.00	4,534.89	0.00	3,455.80	2,616.97	0.00	2,616.97
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)	368.94	0.00	0.00	0.00	0.00	368.94	0.00	368.94
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
200 9909	NORTH & CENTRAL SKI CLUB	4,631.75	114.00-	34,191.00	7,501.43	34,301.59	4,521.16	300.00	4,221.16
200 9910	NORTH STUDENT COUNCIL	974.74	0.00	7,475.00	2,752.47	10,634.89	2,185.15-	0.00	2,185.15-
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	0.00	12.31	0.00	12.31
200 9913	NORTH STAR NEWSPAPER	554.87	0.00	615.00	0.00	800.00	369.87	0.00	369.87

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
200 9914	NORTH SCHOOL STORE	8,685.41	531.35	7,368.42	817.36	4,793.53	11,260.30	255.34	11,004.96
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	0.00	1,521.50	0.00	1,521.50
200 9916	NORTH CLUB HOPE	0.00	2,079.77	11,731.15	427.21	6,105.44	5,625.71	444.95	5,180.76
200 9920	NORTH DECA CLUB	0.00	315.00	821.00	348.00	631.00	190.00	0.00	190.00
200 9928	JVS MULTI-MEDIA	589.08	0.00	0.00	0.00	0.00	589.08	600.00	10.92-
200 9936	NORTH CLASS OF 2015 (CLOSED)	764.91	0.00	0.00	0.00	764.91	0.00	0.00	0.00
200 9937	NORTH CLASS OF 2016 (SENIOR)	4,261.65	0.00	3,841.71	150.00	2,154.46	5,948.90	1,534.00	4,414.90
200 9938	NORTH CLASS OF 2017 (JUNIOR)	219.25	0.00	360.00	3,141.00	3,491.00	2,911.75-	3,300.00	6,211.75-
200 9939	NORTH CLASS OF 2018 (SOPHOMORE)	0.00	0.00	180.00	0.00	144.00	36.00	0.00	36.00
200 9940	NORTH CLASS OF 2019 (FRESHMAN)	0.00	0.00	645.00	0.00	578.00	67.00	0.00	67.00
200 9960	NORTH DRUG FREE CLUB	2,706.00	0.00	5,800.00	0.00	6,917.50	1,588.50	750.00	838.50
200 9982	NORTH LITERARY MAGAZINE	632.85	0.00	0.00	0.00	0.00	632.85	0.00	632.85
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		132,340.13	6,704.42	148,736.83	31,537.40	144,501.35	136,575.61	41,339.65	95,235.96
300 9100	CENTRAL HIGH SCHOOL PARKING	21,278.10	30.00	3,087.50	0.00	0.00	24,365.60	0.00	24,365.60
300 9113	CENTRAL HIGH SCHOOL THEATRE	2,842.04	339.00	12,133.32	2,007.08	13,294.04	1,681.32	1,525.47	155.85
300 9114	NORTH HIGH SCHOOL THEATRE	39,817.60	6,618.00	21,699.99	5,105.37	30,508.45	31,009.14	14,055.32	16,953.82

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9200	NORTH HIGH SCHOOL PARKING	33,527.13	15.00	6,352.25	0.00	23,050.00	16,829.38	0.00	16,829.38
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	85,968.72	4,530.00	164,037.01	26,054.66	175,539.93	74,465.80	14,236.75	60,229.05
300 9502	PHSC CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	1,140.00	30.00	8,790.00	0.00	7,552.34	2,377.66	0.00	2,377.66
300 9503	NORTH/LAKEVIEW ATHLETICS	244,401.18	3,611.00	249,073.85	25,465.95	250,524.47	242,950.56	69,640.60	173,309.96
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	4,222.32	0.00	1,235.00	0.00	4,496.15	961.17	0.00	961.17
300 9512	PHSC CAMP/FUNDRAISER GIRLS SOCCER ATHLETIC FU	0.00	0.00	2,875.00	0.00	2,134.70	740.30	0.00	740.30
300 9514	PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	250.00	0.00	5,555.00	0.00	499.00	5,306.00	4,393.50	912.50
300 9516	PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	1,555.00	0.00	0.00	0.00	1,500.00	55.00	0.00	55.00
300 9518	PHSC CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	0.00	0.00	3,745.00	0.00	0.00	3,745.00	0.00	3,745.00
300 9532	PHSN CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	1,470.00	0.00	7,430.00	0.00	600.00	8,300.00	3,889.75	4,410.25
300 9534	PHSN CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	2,125.00	0.00	60.00-	0.00	873.90	1,191.10	0.00	1,191.10
300 9543	PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	6,635.00	0.00	60.00-	2,009.00	5,998.03	576.97	0.00	576.97
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	250.00	0.00	6,940.75	0.00	0.00	7,190.75	0.00	7,190.75
300 9547	PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	0.50	3,655.00	4,295.00	2,754.25	3,339.75	955.75	155.00	800.75
300 9557	PHSN CAMP/FUNDRAISERO GIRLS CC ATHLETIC FUND	0.00	0.00	0.00	0.00	256.00	256.00-	0.00	256.00-
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		445,482.59	18,828.00	497,129.67	63,396.31	520,166.76	422,445.50	107,896.39	314,549.11

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
451	9016 FY16 DATA LINE CONNECTIVITY							
	0.00	12,600.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	12,600.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00
460	9001 FY01 SUMMER SCHOOL SUBSIDY							
	1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36
	TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
	1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36
463	9000 PICKERINGTON COMMUNITY SCHOOL							
	222,387.29	0.00	163,029.10	50,158.67	424,324.84	38,908.45-	0.00	38,908.45-
	TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
	222,387.29	0.00	163,029.10	50,158.67	424,324.84	38,908.45-	0.00	38,908.45-
466	9014 STRAIGHT A GRANT PATHWAYS TO PROSPERITY							
	23,661.18-	0.00	16,533.11	0.00	7,128.07-	0.00	0.00	0.00
466	9115 STRAIGHT A GRANT PROJECT FAST FORWARD							
	39,708.84	0.00	281,930.32	0.00	321,639.16	0.00	0.00	0.00
466	9315 STRAIGHT A GRANT THE MATH MATTERS							
	615.60-	0.00	73,876.10	0.00	73,260.50	0.00	0.00	0.00
	TOTAL FOR Fund 466 - STRAIGHT A FUND:							
	15,432.06	0.00	372,339.53	0.00	387,771.59	0.00	0.00	0.00
499	9015 FY15 PSYCH INTERN AWARD							
	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
499	9016 FY16 COMPETENCY BASED EDUCATION							
	0.00	0.00	0.00	814.58	814.58	814.58-	579.62	1,394.20-
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
	0.10	0.00	0.00	814.58	814.58	814.48-	579.62	1,394.10-
506	9015 FY15 RACE TO THE TOP							
	29,306.79	0.00	0.00	0.00	29,306.79	0.00	0.00	0.00
506	9150 BWC REBATE							
	247.49	0.00	0.00	0.00	247.49	0.00	0.00	0.00
506	9915 FY15 Rttt MINI-GRANT							
	32,882.80-	0.00	32,882.80	0.00	0.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	3,328.52-	0.00	32,882.80	0.00	29,554.28	0.00	0.00	0.00
516 9015	FY15 IDEA PART B							
	15,465.78-	0.00	294,250.36	0.00	278,784.58	0.00	0.00	0.00
516 9016	FY16 PART B							
	0.00	0.00	635,357.11	117,791.59	866,303.47	230,946.36-	68,209.41	299,155.77-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	15,465.78-	0.00	929,607.47	117,791.59	1,145,088.05	230,946.36-	68,209.41	299,155.77-
551 9015	FY15 TITLE III LEP							
	10,969.72-	0.00	14,745.80	0.00	3,776.08	0.00	0.00	0.00
551 9016	FY16 TITLE III-LEP							
	0.00	0.00	17,109.25	9,074.57	38,433.89	21,324.64-	1,351.35	22,675.99-
551 9915	FY15 TITLE III IMMIGRANT							
	2,421.48	0.00	3,746.39	0.00	6,167.87	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
	8,548.24-	0.00	35,601.44	9,074.57	48,377.84	21,324.64-	1,351.35	22,675.99-
572 9015	FY15 TITLE I							
	1,257.17	0.00	231,465.84	0.00	232,723.01	0.00	0.00	0.00
572 9016	FY16 TITLE I							
	0.00	0.00	262,252.47	134,799.81	556,396.73	294,144.26-	2,941.16	297,085.42-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	1,257.17	0.00	493,718.31	134,799.81	789,119.74	294,144.26-	2,941.16	297,085.42-
590 9015	FY15 TITLE IIA							
	6,864.00	0.00	528.40-	0.00	6,335.60	0.00	0.00	0.00
590 9016	FY16 TITLE II-A							
	0.00	0.00	29,615.72	5,310.70	47,653.22	18,037.50-	21,261.04	39,298.54-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	6,864.00	0.00	29,087.32	5,310.70	53,988.82	18,037.50-	21,261.04	39,298.54-
599 9015	FY15 SMARTER LUNCHROOMS GRANT							
	0.00	0.00	0.00	542.31	3,012.67	3,012.67-	0.00	3,012.67-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	0.00	0.00	0.00	542.31	3,012.67	3,012.67-	0.00	3,012.67-

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:									
	55,793,173.93	10,896,639.68	133,168,093.06	11,009,136.74	117,557,186.23	71,404,080.76	6,060,713.60	65,343,367.16	

March 31, 2016

	Money Market Accounts									Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	HNB Brokered	HNB Brokered	USBank/ RedTree		
Interest Rate	0.000%	0.000%	0.000%	0.330%	0.460%		0.560%	0.660%	1.700%		BY FUND
Invest#	#2475	#2476	#2477	#2478	#2479		#2344	#2383	#2480		
Investment Term							June-2016	June-2016	11/05/13 ??????		
001-xxxx	\$7,147,003.85	\$0.00	\$0.00	\$4,345.99	\$8,596,070.94	\$15,747,420.78			\$18,418,512.16	\$18,418,512.16	\$34,165,932.94
002-9001	\$5,844,525.95			\$4,493,902.17	\$0.00	\$10,338,428.12	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$15,338,428.12
002-9002	\$101,447.64			\$54,940.21	\$0.00	\$156,387.85				\$0.00	\$156,387.85
003-0000	\$1,014,281.18					\$1,014,281.18				\$0.00	\$1,014,281.18
003-9002						\$0.00				\$0.00	\$0.00
003-9013	\$16,214.52					\$16,214.52				\$0.00	\$16,214.52
003-9198	\$0.00					\$0.00				\$0.00	\$0.00
003-9200	\$206,506.63					\$206,506.63			\$750,000.00	\$750,000.00	\$956,506.63
004-9001						\$0.00				\$0.00	\$0.00
004-9009	\$0.00	\$1,702.16				\$1,702.16				\$0.00	\$1,702.16
004-9012	\$0.00	\$5,077.36				\$5,077.36				\$0.00	\$5,077.36
004-9013	\$0.00	\$7,319.23				\$7,319.23				\$0.00	\$7,319.23
004-9200		\$670,451.51				\$670,451.51				\$0.00	\$670,451.51
006-0000	\$1,731,246.89				\$0.00	\$1,731,246.89				\$0.00	\$1,731,246.89
007						\$0.00				\$0.00	\$0.00
008						\$0.00				\$0.00	\$0.00
009	\$0.00					\$0.00				\$0.00	\$0.00
018					\$0.00	\$0.00				\$0.00	\$0.00
019						\$0.00				\$0.00	\$0.00
022						\$0.00				\$0.00	\$0.00
024-9000	\$0.00		\$232,935.11			\$232,935.11				\$0.00	\$232,935.11
024-9015	\$0.00		\$5,967,854.96			\$5,967,854.96				\$0.00	\$5,967,854.96
034-9003	\$1,780,984.63				\$0.00	\$1,780,984.63			\$750,000.00	\$750,000.00	\$2,530,984.63
034-9098	\$0.00				\$186,749.64	\$186,749.64				\$0.00	\$186,749.64
035-9000	\$893,218.70			\$0.00		\$893,218.70			\$2,000,000.00	\$2,000,000.00	\$2,893,218.70
200						\$0.00				\$0.00	\$0.00
300						\$0.00				\$0.00	\$0.00
432-0000	\$0.00					\$0.00				\$0.00	\$0.00
451-9016					\$0.00	\$0.00				\$0.00	\$0.00
460						\$0.00				\$0.00	\$0.00
463						\$0.00				\$0.00	\$0.00
466						\$0.00				\$0.00	\$0.00
499					\$0.00	\$0.00				\$0.00	\$0.00
506					\$0.00	\$0.00				\$0.00	\$0.00
516					\$0.00	\$0.00				\$0.00	\$0.00
551					\$0.00	\$0.00				\$0.00	\$0.00
572					\$0.00	\$0.00				\$0.00	\$0.00
584						\$0.00				\$0.00	\$0.00
587					\$0.00	\$0.00				\$0.00	\$0.00
590					\$0.00	\$0.00				\$0.00	\$0.00
599					\$0.00	\$0.00				\$0.00	\$0.00
ACCOUNT TOTAL	\$18,735,429.99	\$684,550.26	\$6,200,790.07	\$4,553,188.37	\$8,782,820.58	\$38,956,779.27	\$1,000,000.00	\$2,000,000.00	\$23,918,512.16	\$26,918,512.16	\$65,875,291.43

DATE: 04/01/2016 TIME: 09:38

INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY FUND

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INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002475	01	00	03/31/2016	04/30/2016	HNB MM - 1111	001 0000	999911		0.0000 %	7,147,003.85
002478	01	00	03/31/2016	04/30/2016	HNB MMAX - 6365	001 0000	999911		0.3300 %	4,345.99
002479	01	00	03/31/2016	04/30/2016	STAROHIO - 357	001 0000	999911		0.4600 %	8,596,070.94
002480	01	00	03/31/2016	04/30/2016	USBANK/RedTree - 0977	001 0000	999911		1.7000 %	18,418,512.16
* FUND TOTAL *										34,165,932.94
002344	01	00	06/03/2014	06/13/2016	HNB BROKURED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002383	01	00	12/10/2014	06/30/2016	HNB BROKURED CDs (2016)	002 9001	999911		0.6600 %	2,000,000.00
002475	02	00	03/31/2016	04/30/2016	HNB MM - 1111	002 9001	999911		0.0000 %	5,844,525.95
002478	02	00	03/31/2016	04/30/2016	HNB MMAX - 6365	002 9001	999911		0.3300 %	4,493,902.17
002480	02	00	03/31/2016	04/30/2016	USBANK/RedTree - 0977	002 9001	999911		1.7000 %	2,000,000.00
* FUND TOTAL *										15,338,428.12
002475	03	00	03/31/2016	04/30/2016	HNB MM - 1111	002 9002	999911		0.0000 %	101,447.64
002478	03	00	03/31/2016	04/30/2016	HNB MMAX - 6365	002 9002	999911		0.3300 %	54,940.21
* FUND TOTAL *										156,387.85
002475	04	00	03/31/2016	04/30/2016	HNB MM - 1111	003 0000	999911		0.0000 %	1,014,281.18
* FUND TOTAL *										1,014,281.18
002475	05	00	03/31/2016	04/30/2016	HNB MM - 1111	003 9013	999911		0.0000 %	16,214.52
* FUND TOTAL *										16,214.52
002475	06	00	03/31/2016	04/30/2016	HNB MM - 1111	003 9200	999911		0.0000 %	206,506.63
002480	03	00	03/31/2016	04/30/2016	USBANK/RedTree - 0977	003 9200	999911		1.7000 %	750,000.00
* FUND TOTAL *										956,506.63
002476	01	00	03/31/2016	04/30/2016	HNB MM - 1108	004 9009	999911		0.0000 %	1,702.16

STATUS (STS) CODE: 00-ACTIVE 01-MATURED 02-CANCELLED

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
									* FUND TOTAL *	1,702.16
002476	02	00	03/31/2016	04/30/2016	HNB MM - 1108	004 9012	999911		0.0000 %	5,077.36
									* FUND TOTAL *	5,077.36
002476	03	00	03/31/2016	04/30/2016	HNB MM - 1108	004 9013	999911		0.0000 %	7,319.23
									* FUND TOTAL *	7,319.23
002476	04	00	03/31/2016	04/30/2016	HNB MM - 1108	004 9200	999911		0.0000 %	670,451.51
									* FUND TOTAL *	670,451.51
002475	07	00	03/31/2016	04/30/2016	HNB MM - 1111	006 0000	999911		0.0000 %	1,731,246.89
									* FUND TOTAL *	1,731,246.89
002477	01	00	03/31/2016	04/30/2016	HNB INSURE - 3115	024 9000	999911		0.0000 %	232,935.11
									* FUND TOTAL *	232,935.11
002477	02	00	03/31/2016	04/30/2016	HNB INSURE - 3115	024 9015	999911		0.0000 %	5,967,854.96
									* FUND TOTAL *	5,967,854.96
002475	08	00	03/31/2016	04/30/2016	HNB MM - 1111	034 9003	999911		0.0000 %	1,780,984.63
002480	04	00	03/31/2016	04/30/2016	USBANK/RedTree - 0977	034 9003	999911		1.7000 %	750,000.00
									* FUND TOTAL *	2,530,984.63
002479	02	00	03/31/2016	04/30/2016	STAROHIO - 357	034 9098	999911		0.4600 %	186,749.64
									* FUND TOTAL *	186,749.64
002475	09	00	03/31/2016	04/30/2016	HNB MM - 1111	035 9000	999911		0.0000 %	893,218.70

STATUS (STS) CODE: 00-ACTIVE 01-MATURED 02-CANCELLED

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002480	05	00	03/31/2016	04/30/2016	USBANK/RedTree - 0977	035 9000	999911		1.7000 %	2,000,000.00
* FUND TOTAL *										2,893,218.70

*** TOTAL INVESTMENTS *** 65,875,291.43

0.00% HNB	25,620,770.32
0.33% MMAX	4,553,188.37
0.46% StarOhio	8,782,820.58
Notes	26,918,512.16
TOTAL	\$65,875,291.43

STATUS (STS) CODE: 00-ACTIVE 01-MATURED 02-CANCELLED

Pickerington Local Schools
 Budget Account Summary
 SORTED BY FUND/OBJ 1DIG
 GENERAL FUND BUDGET SUMMARY BY OBJECT

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
56,976,419.00	10,443.55	56,986,862.55	43,007,492.19	4,902,273.18	0.00	13,979,370.36	75.47
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
22,495,293.00	0.00	22,495,293.00	16,221,064.71	1,787,859.34	0.00	6,274,228.29	72.11
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
18,485,807.23	1,557,825.25	20,043,632.48	13,146,958.34	1,496,884.74	3,660,580.14	3,236,094.00	83.85
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,388,018.64	345,348.35	3,733,366.99	2,178,284.04	270,809.67	280,872.01	1,274,210.94	65.87
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,370,040.00	205,933.88	1,575,973.88	270,384.44	3,745.52-	980,730.97	324,858.47	79.39
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,635,422.00	8,212.24	1,643,634.24	1,390,819.70	393,196.33	11,711.92	241,102.62	85.33
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,500,000.00	0.00	1,500,000.00	9,634.75	0.00	0.00	1,490,365.25	0.64
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
105,850,999.87	2,127,763.27	107,978,763.14	76,224,638.17	8,847,277.74	4,933,895.04	26,820,229.93	75.16
=====							
*****GRAND TOTALS:							
105,850,999.87	2,127,763.27	107,978,763.14	76,224,638.17	8,847,277.74	4,933,895.04	26,820,229.93	75.16
=====							

SORTED BY FUND
 ALL FUND SUMMARY FOR BOARD REPORTS

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
105,850,999.87	2,127,763.27	107,978,763.14	76,224,638.17	8,847,277.74	4,933,895.04	26,820,229.93	75.16
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
23,001,339.57	0.00	23,001,339.57	20,840,541.60	106,555.20	0.00	2,160,797.97	90.61
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
760,000.00	1,050,009.00	1,810,009.00	1,415,127.69	7,071.38	73,260.80	321,620.51	82.23
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
655,559.56	195,992.74	851,552.30	166,800.14	0.00	36,099.00	648,653.16	23.83
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,860,000.00	51,312.02	3,911,312.02	3,098,733.57	397,979.15	257,872.64	554,705.81	85.82
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
59,298.19	1,307.99	60,606.18	20,080.62	740.33	300.00	40,225.56	33.63
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
500.00	0.00	500.00	1,000.00	1,000.00	0.00	500.00-	200.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
665,801.00	16,081.60	681,882.60	339,257.62	14,885.92	22,376.03	320,248.95	53.03
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
260,025.00	97,006.47	357,031.47	176,793.19	7,022.19-	20,788.36	159,449.92	55.34
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
1,102,794.70	31,540.52	1,134,335.22	638,388.75	78,894.63	17,442.77	478,503.70	57.82
=====							

SORTED BY FUND
 ALL FUND SUMMARY FOR BOARD REPORTS

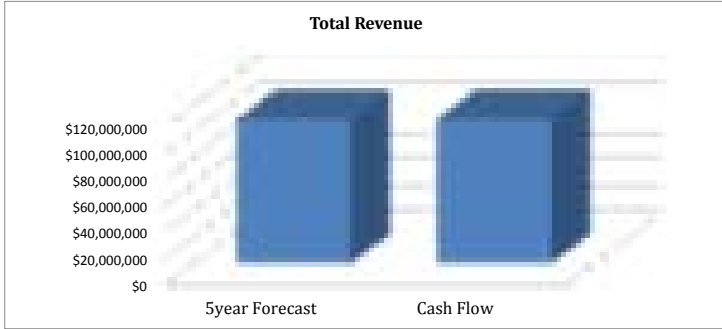
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
196,650.00	2,501.00	199,151.00	142,921.89	22,098.76	0.00	56,229.11	71.77
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
13,000,000.00	0.00	13,000,000.00	9,135,173.79	1,061,819.62	0.00	3,864,826.21	70.27
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
1,457,000.00	241,128.38	1,698,128.38	1,102,878.43	39,210.26	455,100.34	140,149.61	91.75
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
697,501.51	0.00	697,501.51	682,930.25	0.00	0.00	14,571.26	97.91
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
442,706.00	4,048.11	446,754.11	144,501.35	31,537.40	41,339.65	260,913.11	41.60
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
822,215.01	70,844.24	893,059.25	520,166.76	63,396.31	107,896.39	264,996.10	70.33
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
25,200.00	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
480,000.00	0.00	480,000.00	424,324.84	50,158.67	0.00	55,675.16	88.40
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
340,545.22	49,294.16	389,839.38	387,771.59	0.00	0.00	2,067.79	99.47
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,000.00	0.00	25,000.00	814.58	814.58	579.62	23,605.80	5.58
=====							

SORTED BY FUND
 ALL FUND SUMMARY FOR BOARD REPORTS

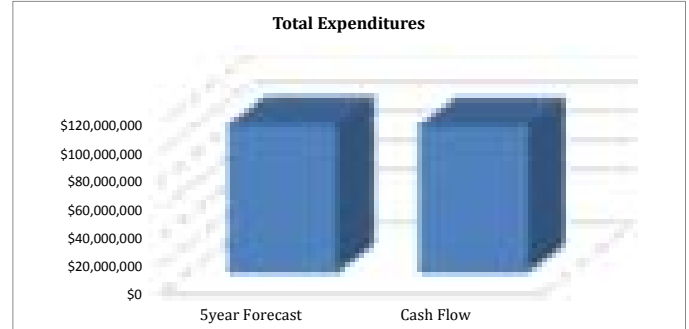
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
0.00	29,554.28	29,554.28	29,554.28	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,516,655.14	69,065.87	1,585,721.01	1,145,088.05	117,791.59	68,209.41	372,423.55	76.51
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,387.08	12,255.00	94,642.08	48,377.84	9,074.57	1,351.35	44,912.89	52.54
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,030,716.58	60,018.20	1,090,734.78	789,119.74	134,799.81	2,941.16	298,673.88	72.62
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,346.34	0.00	15,346.34	0.00	0.00	0.00	15,346.34	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
165,965.01	6,790.00	172,755.01	53,988.82	5,310.70	21,261.04	97,505.15	43.56
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
7,200.00	0.00	7,200.00	3,012.67	542.31	0.00	4,187.33	41.84
=====							
*****GRAND TOTALS:							
156,521,405.78	4,116,512.85	160,637,918.63	117,557,186.23	11,009,136.74	6,060,713.60	37,020,018.80	76.95
=====							

Cash Flow Graphs

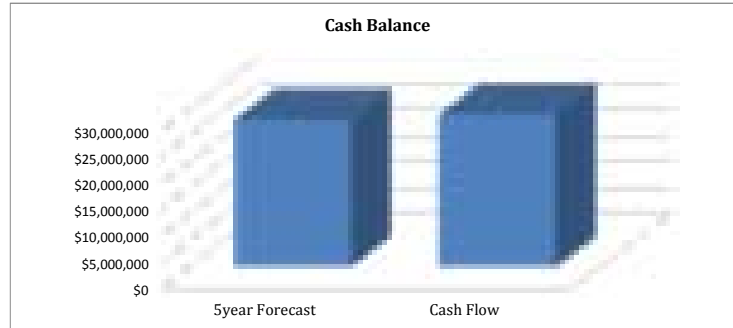
Pickerington Local School District



Dollar Variance: 265,700
 Percent Variance: 0.24%



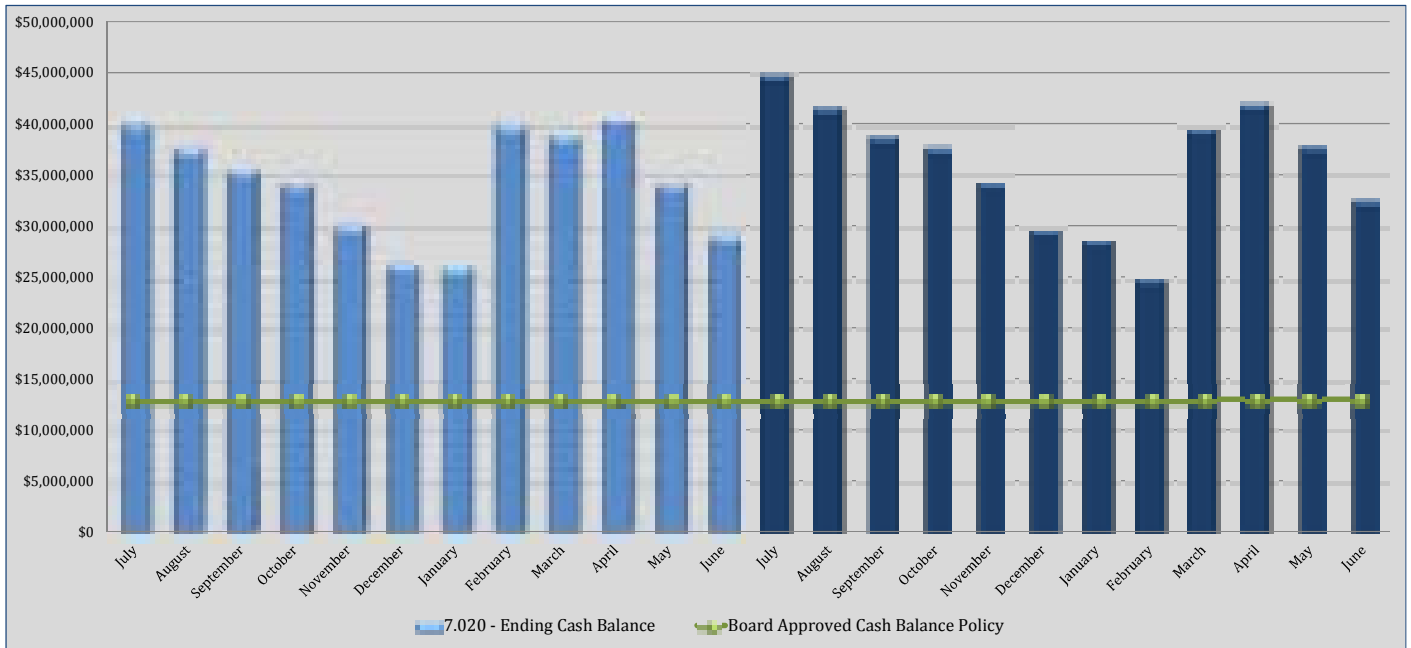
Dollar Variance: (745,146)
 Percent Variance: -0.72%



Dollar Variance: 1,010,846
 Percent Variance: 3.61%

Projected Monthly Cash Flow

Board Approved Cash Balance Policy **\$ 12,972,712**

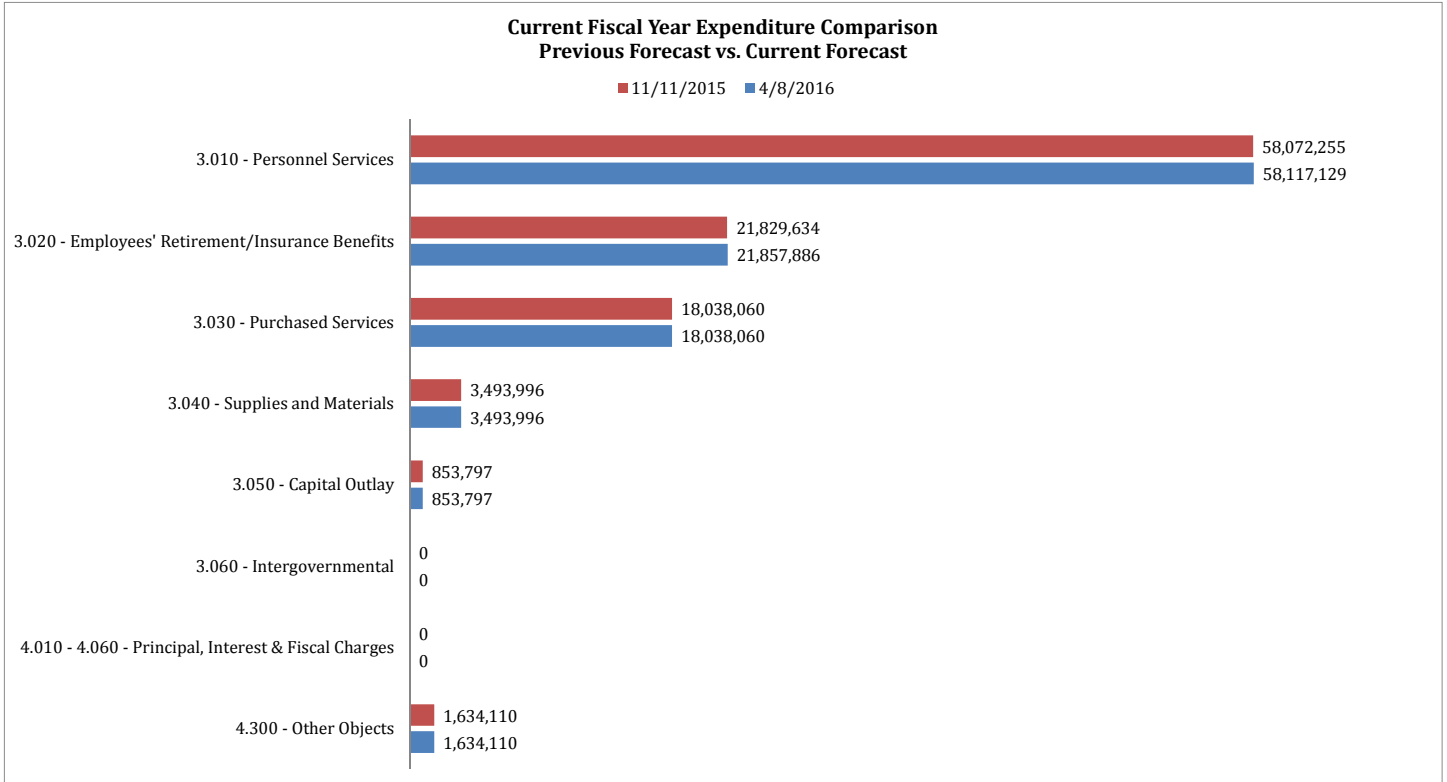
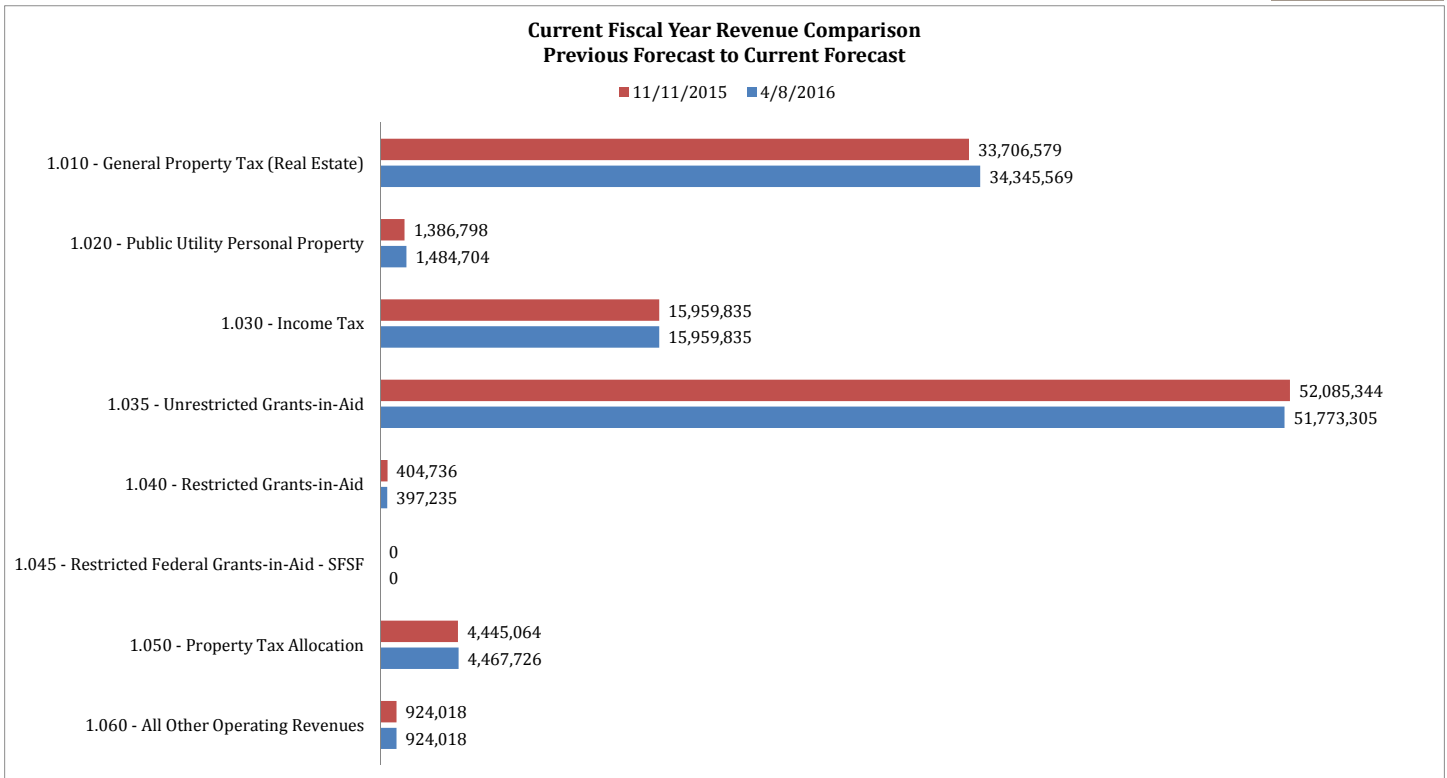


2016 2017

Forecast Compare - Variance Graphs

For Fiscal Year: 2016

Freeze 5-Year
for Comparison



Previous Forecast Date: **11/11/2015**

Current Forecast Date: **4/8/2016**

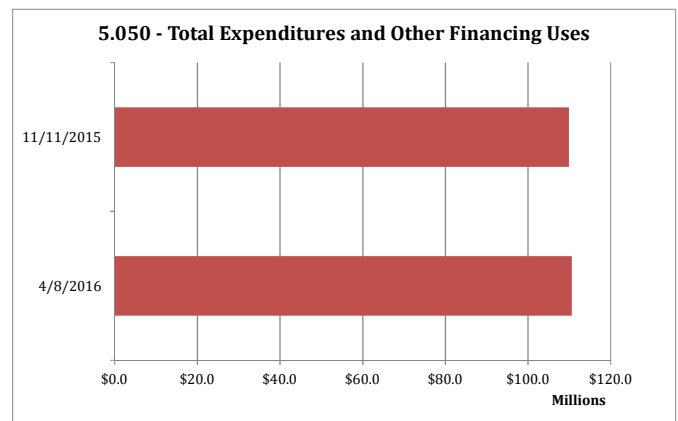
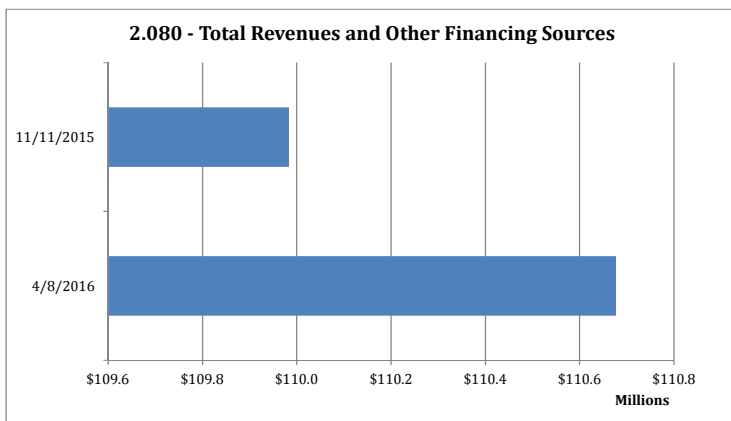
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2017

Forecasted as of:

	11/11/2015	4/8/2016			
	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
Revenue:					
1.010 - General Property Tax (Real Estate)	33,780,875	34,354,096	573,221	1.70%	Revenue Variance Notes:
1.020 - Public Utility Personal Property	1,386,798	1,443,799	57,001	4.11%	
1.030 - Income Tax	16,416,267	16,416,703	436	0.00%	
1.035 - Unrestricted Grants-in-Aid	52,376,755	52,392,419	15,663	0.03%	
1.040 - Restricted Grants-in-Aid	608,044	610,096	2,052	0.34%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,480,131	4,525,563	45,432	1.01%	
1.060 - All Other Operating Revenues	934,588	934,588	-	0.00%	
1.070 - Total Revenue	109,983,460	110,677,265	693,805	0.63%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	109,983,460	110,677,265	693,805	0.63%	
Expenditures:					
3.010 - Personnel Services	61,232,637	62,418,560	1,185,923	1.94%	Expenditure Variance Notes: +15.5 teaching FTE for '16-17 schedule changes; All paraprofessionals to 8 hrs/day, total increase of \$121,000 in salaries; +7 FTE for aides, KLIP paraprofessionals; For Insurance increases, presume new employees equal 50-50 split between family-single health insurance. 09/01/16 health and dental insurance renewal at a 0% increase.
3.020 - Employees' Retirement/Insurance Benefits	23,416,599	22,907,715	(508,884)	-2.17%	
3.030 - Purchased Services	18,372,801	18,372,801	-	0.00%	
3.040 - Supplies and Materials	3,581,346	3,581,346	-	0.00%	
3.050 - Capital Outlay	853,797	853,797	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,674,963	1,674,963	-	0.00%	
4.500 - Total Expenditures	109,132,142	109,809,182	677,040	0.62%	
5.040 - Total Other Financing Uses	750,000	750,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	109,882,142	110,559,182	677,040	0.62%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	101,318	118,083	16,765	16.55%	
7.010 - Cash Balance at Beginning of Year	26,902,445	28,019,347	1,116,903	4.15%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	27,003,762	28,137,430	1,133,668	4.20%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,750,000	1,750,000	-	0.00%	



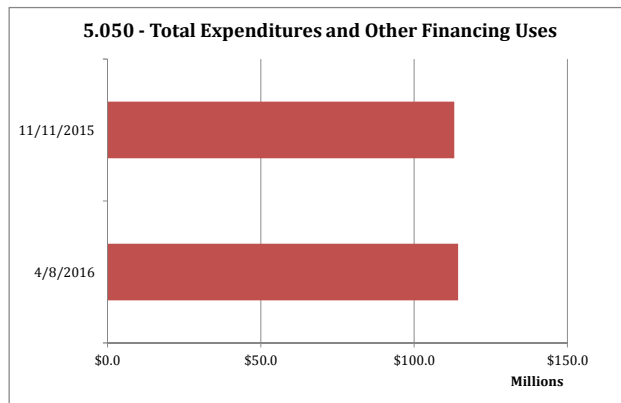
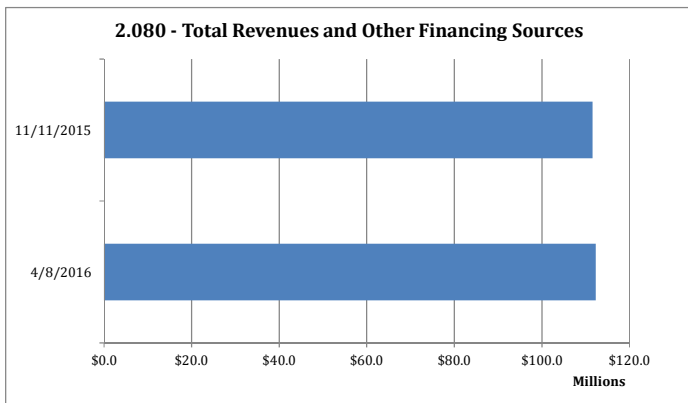
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2018

Forecasted as of: 11/11/2015 4/8/2016

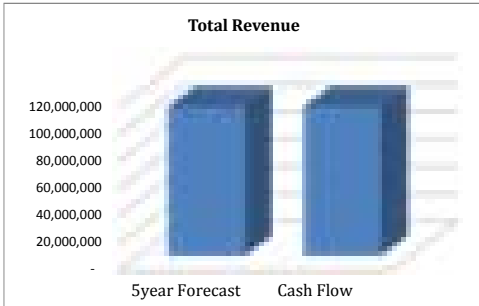
Revenue:	Fiscal Year 2018	Fiscal Year 2018	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	34,069,321	34,642,996	573,675	1.68%	Revenue Variance Notes:
1.020 - Public Utility Personal Property	1,386,798	1,443,799	57,001	4.11%	
1.030 - Income Tax	16,886,995	16,887,916	921	0.01%	
1.035 - Unrestricted Grants-in-Aid	53,173,035	53,183,681	10,646	0.02%	
1.040 - Restricted Grants-in-Aid	607,992	610,096	2,104	0.35%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,519,787	4,565,396	45,609	1.01%	
1.060 - All Other Operating Revenues	945,270	945,270	-	0.00%	
1.070 - Total Revenue	111,589,199	112,279,154	689,956	0.62%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	111,589,199	112,279,154	689,956	0.62%	
Expenditures:					
3.010 - Personnel Services	62,256,671	63,683,711	1,427,039	2.29%	Expenditure Variance Notes: +15.5 teaching FTE for '16-17 schedule changes; All paraprofs to 8 hrs/day, total increase of \$121,000 in salaries; +7 FTE for aides, KLIP paras; For Insurance increases, presume new employees equal 50-50 split between family-single health insurance. 09/01/16 health and dental insurance renewal at a 0% increase.
3.020 - Employees' Retirement/Insurance Benefits	24,910,847	24,221,284	(689,564)	-2.77%	
3.030 - Purchased Services	18,146,155	18,661,155	515,000	2.84%	
3.040 - Supplies and Materials	3,670,879	3,670,879	-	0.00%	
3.050 - Capital Outlay	853,797	853,797	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,716,837	1,716,837	-	0.00%	
4.500 - Total Expenditures	111,555,187	112,807,663	1,252,476	1.12%	
5.040 - Total Other Financing Uses	1,500,000	1,500,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	113,055,187	114,307,663	1,252,476	1.11%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(1,465,988)	(2,028,508)	(562,520)	38.37%	
7.010 - Cash Balance at Beginning of Year	27,003,762	28,137,430	1,133,668	4.20%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	25,537,774	26,108,921	571,147	2.24%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,750,000	1,750,000	-	0.00%	



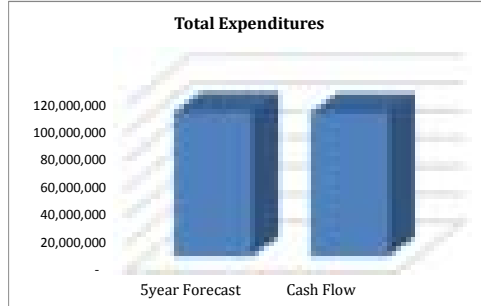
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2016	Proj. from Actual/Est. Cash Flow 2016	FYTD Actual Through Month Of: July - March	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	-	34,345,569	34,345,569	34,345,569	-
1.020 - Public Utility Personal Property	0	1,484,704	1,484,704	1,484,704	-
1.030 - Income Tax	97,554	15,959,835	16,057,390	12,163,423	3,893,967
1.035 - Unrestricted Grants-in-Aid	0	51,773,305	51,773,305	40,284,833	11,488,472
1.040 - 1.045 - Restricted Grants-in-Aid	469	397,235	397,704	194,495	203,209
1.050 - Property Tax Allocation	(9,110)	4,467,726	4,458,615	2,224,062	2,234,553
1.060 - All Other Operating Revenues	176,787	924,018	1,100,805	818,682	282,123
1.070 - Total Revenue	265,700	109,352,392	109,618,092	91,515,768	18,102,324
Other Financing Sources:					
2.070 - Total Other Financing Sources	-	9,647	9,647	9,647	-
2.080 - Total Revenues and Other Financing Sources	265,700	109,362,039	109,627,739	91,525,415	18,102,324
Expenditures:					
3.010 - Personnel Services	(152,958)	58,117,129	57,964,171	43,007,492	14,956,679
3.020 - Employees' Retirement/Insurance Benefits	208,158	21,857,886	22,066,044	16,221,065	5,844,979
3.030 - Purchased Services	(205,441)	18,038,060	17,832,619	13,146,958	4,685,661
3.040 - Supplies and Materials	(503,925)	3,493,996	2,990,071	2,178,285	811,786
3.050 - Capital Outlay	(30,799)	853,797	822,998	270,384	552,614
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(60,181)	1,634,110	1,573,929	1,390,820	183,109
4.500 - Total Expenditures	(745,146)	103,994,977	103,249,832	76,215,004	27,034,828
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	759,635	759,635	9,635	750,000
5.050 - Total Expenditures and Other Financing Uses	(745,146)	104,754,612	104,009,467	76,224,639	27,784,828
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,010,846	4,607,427	5,618,272	15,300,776	(9,682,504)
7.010 - Cash Balance July 1	-	23,411,920	23,411,920		
7.020 - Cash Balance June 30	1,010,846	28,019,347	29,030,193		

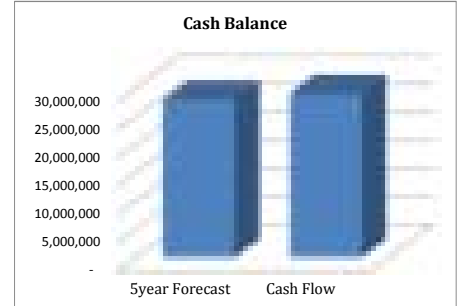
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 265,700
Percent Variance: 0.24%

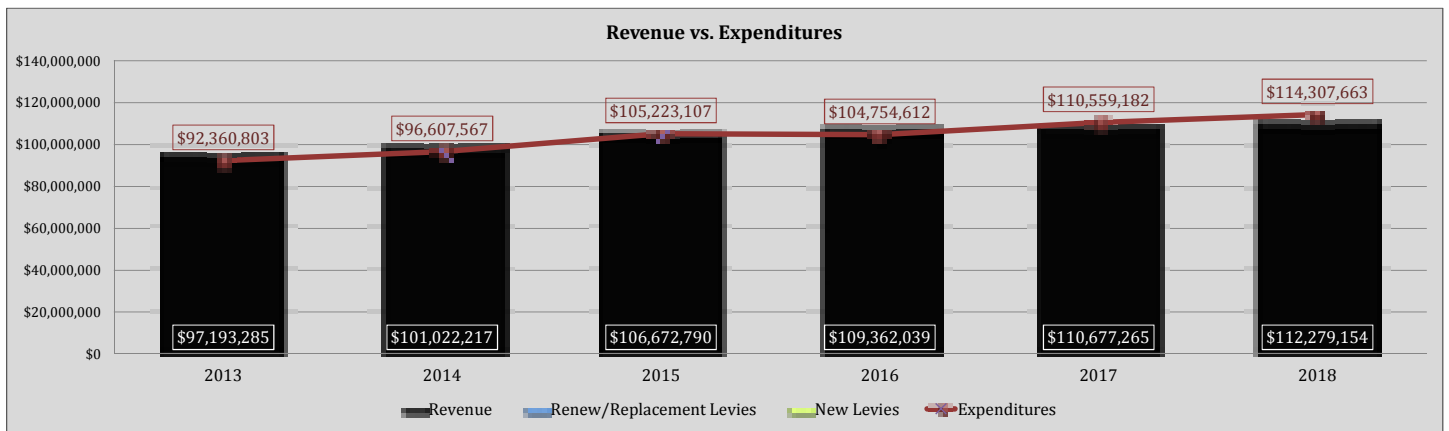


Dollar Variance: (745,146)
Percent Variance: -0.71%

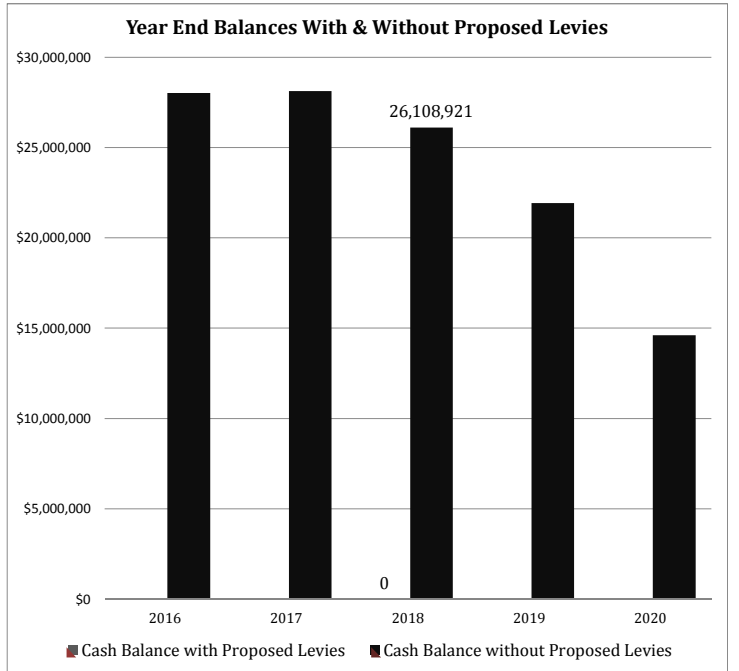
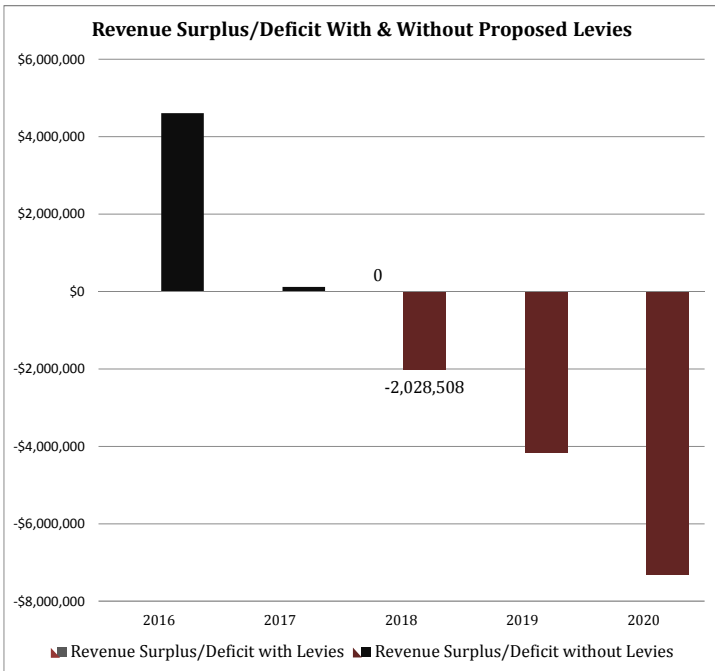
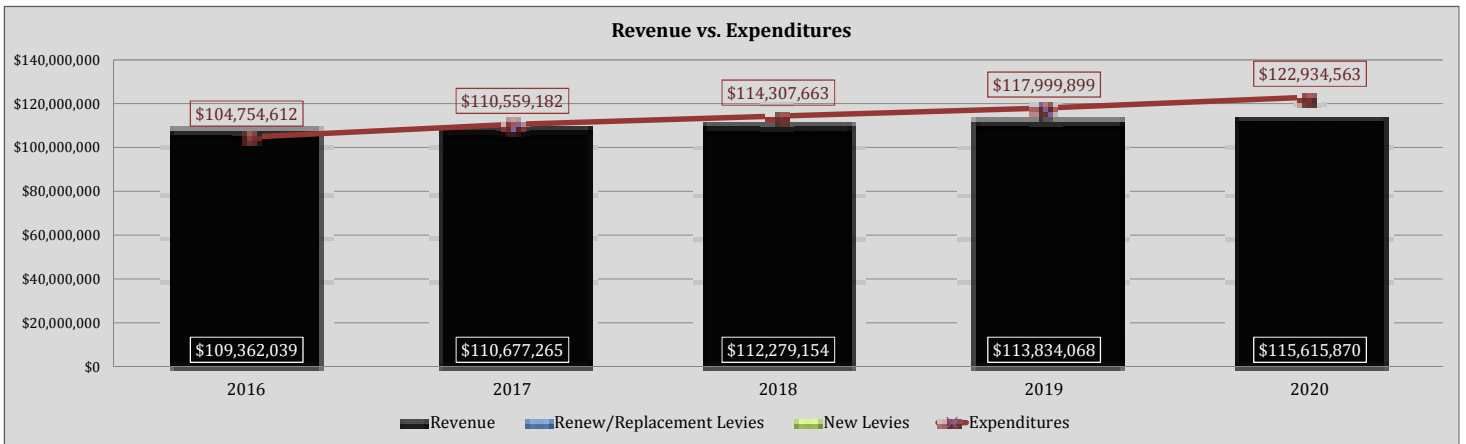


Dollar Variance: 1,010,846
Percent Variance: 3.61%

	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	12,715,105	17,547,587	21,962,237	23,411,920	28,019,347	28,137,430
+ Revenue	97,193,285	101,022,217	106,672,790	109,362,039	110,677,265	112,279,154
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(92,360,803)	(96,607,567)	(105,223,107)	(104,754,612)	(110,559,182)	(114,307,663)
= Revenue Surplus or Deficit	4,832,482	4,414,650	1,449,683	4,607,427	118,083	(2,028,508)
Ending Balance	17,547,587	21,962,237	23,411,920	28,019,347	28,137,430	26,108,921
Revenue Surplus or Deficit w/o Levies	4,832,482	4,414,650	1,449,683	4,607,427	118,083	(2,028,508)
Ending Balance w/o Levies	17,547,587	21,962,237	23,411,920	28,019,347	28,137,430	26,108,921



	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	23,411,920	28,019,347	28,137,430	26,108,921	21,943,090
+ Revenue	109,362,039	110,677,265	112,279,154	113,834,068	115,615,870
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(104,754,612)	(110,559,182)	(114,307,663)	(117,999,899)	(122,934,563)
= Revenue Surplus or Deficit	4,607,427	118,083	(2,028,508)	(4,165,831)	(7,318,693)
Ending Balance	28,019,347	28,137,430	26,108,921	21,943,090	14,624,397
Revenue Surplus or Deficit w/o Levies	4,607,427	118,083	(2,028,508)	(4,165,831)	(7,318,693)
Ending Balance w/o Levies	28,019,347	28,137,430	26,108,921	21,943,090	14,624,397



**District does not currently have any renewal, replacement or new levies proposed*

	2016	2017	2018	2019	2020
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,139</u>	10,113	10,055	10,044	10,000
Projected Changes to Prior Year Enrollment					
Net All-Grade Level Mobility Factor (Change) to Prior Year	164	159	162	163	162
Net Aggregate Manual Adjustments to Mobility Factor	55	0	0	0	0
New Kindergartners In	554	600	600	600	600
Loss of Seniors from Prior Year	-799	-817	-773	-807	-818
Net Change in Outgoing and Incoming Pupils	-245	-217	-173	-207	-218
Current Year Estimated Enrollment (Simulated October Count)	10,113	10,055	10,044	10,000	9,944
District Head Count	Grade				
K	554	600	600	600	600
1	667	639	692	692	692
2	734	692	663	718	718
3	751	755	712	682	739
4	745	770	774	730	699
5	778	768	794	798	752
6	781	790	780	806	810
7	867	803	812	802	828
8	856	889	823	833	822
9	891	857	890	824	834
10	868	879	846	878	813
11	804	840	851	819	850
12	817	773	807	818	787
Total Can Differ by Rounding	10,113	10,055	10,044	10,000	9,944
Year-Over-Year Percentage Change	-0.26%	-0.57%	-0.11%	-0.44%	-0.56%

Historic vs. Projected Enrollment

