

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending November 30, 2014**



**Timothy R. Jenkins, Treasurer**

**PICKERINGTON LOCAL SCHOOL DISTRICT**

**Reconciliation and Balance Form**

Report at Close of Business: November 30, 2014

Cash Balance	\$ 63,308,021.86
Outstanding Checks	<u>\$ 61,398.79</u>
TOTAL ASSETS	\$ 63,369,420.65

Adjusted Depository Balance	\$ 14,043,245.98
Investments	<u>\$ 49,326,174.67</u>
TOTAL ASSETS	\$ 63,369,420.65

Depository Balance	\$ 14,042,622.48
Returned Checks	\$ 623.50
Deposit in Transit	<u>\$ -</u>
Adjusted Depository Balance	\$ 14,043,245.98

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	12,597,675.65	4,184,926.70	45,136,441.64	7,241,065.58	42,453,914.14	15,280,203.15
001	9001	412 INSTR. SUPPLY AND TEX	1,448,131.59	.00	2,000,000.00	37,645.08	1,685,843.05	1,762,288.54
001	9002	412 CAPITAL IMPROV AND MA	5,703,718.03	.00	.00	130.00	55,074.47	5,648,643.56
001	9003	BUILDING BLOCKS	952,573.44	.00	.00	.00	4,236.20	948,337.24
001	9004	GENERAL FUND	6,773.72	.00	.00	.00	.00	6,773.72
001	9005	MAINTENANCE/CUSTODIAL SUP	1,253,396.60	.00	1,300,000.00	89,669.29	982,393.26	1,571,003.34
001	9006	ECON DISADVANTAGED RESTRI	33.11-	14,285.74	71,428.70	.00	.00	71,395.59
002	9001	BOND RETIREMENT-DISTRICT	14,225,809.87	.00	37,514,319.73	.00	31,982,830.40	19,757,299.20
002	9002	BOND RETIREMENT-LIBRARY	187,605.21	.00	.00	.00	.00	187,605.21
003	0000	PERMANENT IMPROVEMENT	1,265,520.30	.00	198,099.44	6,695.75	504,921.89	958,697.85
003	9002	PERM IMPROVEMENT NATL SCH	331.82	.00	.00	.00	.00	331.82
003	9013	PERMANENT IMPROVEMENT PRO	851,302.18	.00	.00	.00	403,034.02	448,268.16
003	9198	PERMANENT IMPROVEMENT LEV	9,293.00	.00	.00	.00	.00	9,293.00
003	9200	CAPITAL DEVELOPMENT	870,926.39	7,930.00	27,460.24	.00	.00	898,386.63
004	9001	BUILDING FUND (NEW HS/JH)	8,400.32	.00	.00	.00	.00	8,400.32
004	9009	CAPITAL IMPROVEMENTS DIST	433,435.24	1.35	18.47	.00	303,863.38	129,590.33
004	9012	BUILDING FUND SYCAMORE EL	7,994.04	.00	.00	.00	.00	7,994.04
004	9013	BUILDING FUND TOLLGATE EL	26,287.03	.00	.00	.00	.00	26,287.03
004	9200	LOCALLY FUNDED INITIATIVE	303,050.66	6.77	28.65	600.00	111,094.75	191,984.56
006	0000	LUNCHROOM	1,412,909.53	473,671.23	1,715,622.64	463,494.27	1,676,721.35	1,451,810.82
007	9002	PHS NORTH TRUST	163.71	.00	.00	.00	.00	163.71
007	9003	LAKEVIEW JUNIOR HIGH TRUS	2,360.52	258.45	2,641.80	.00	.00	5,002.32
007	9004	RIDGEVIEW JUNIOR HIGH TRU	11.85	49.00	150.70	.00	150.70	11.85
007	9005	HERITAGE ELEM TRUST	223.71	303.32	659.45	.00	.00	883.16
007	9006	FAIRFIELD ELEM TRUST	2,670.80	.00	646.00	.00	686.99	2,629.81
007	9007	PICKERINGTON ELEM. TRUST	1,614.41	.00	.00	.00	.00	1,614.41
007	9008	VIOLET ELEM. TRUST	196.70	.00	.00	.00	.00	196.70
007	9009	TUSSING ELEM. TRUST	2,269.94	614.80	614.80	.00	497.57	2,387.17
007	9010	HARMON MIDDLE SCHOOL TRUS	4,119.90	75.00	4,735.00	.00	1,305.92	7,548.98
007	9011	DILEY MIDDLE SCHOOL TRUST	726.33	2,176.93	2,176.93	.00	.00	2,903.26
007	9012	SYCAMORE ELEM TRUST	170.00	.00	1,066.31	.00	1,066.31	170.00
007	9014	TOLLGATE MIDDLE SCHOOL TR	36.61-	.00	.00	.00	.00	36.61-
007	9091	MEMORIAL FUND	342.62	.00	.00	.00	.00	342.62
007	9101	SCHOLARSHIP SPECIAL TRUST	1,718.00	.00	.00	.00	.00	1,718.00
007	9133	HIGH SCHOOL CHORUS	110.02	.00	.00	.00	.00	110.02
007	9210	INSTRUCTIONAL IMPROVEMENT	1,325.05	.00	.00	.00	.00	1,325.05
009	9001	UNIFORM SCHL SUPPLIES HAR	87.21	105.60	2,706.60	.00	4,874.53	2,080.72-
009	9003	UNIFORM SCHL SUPPLIES HAR	1,284.24	26.40	660.80	.00	865.75	1,079.29
009	9004	UNIFORM SCHL SUPPLIES HAR	150.19	51.00	3,282.40	.00	8,983.59	5,551.00-
009	9006	UNIFORM SCHL SUPPLIES HAR	1,349.67	9.00	950.80	.00	370.49	1,929.98
009	9010	UNIFORM SCHL SUPPLIES DIL	483.47	105.00	4,278.00	.00	6,239.52	1,478.05-
009	9012	UNIFORM SCHL SUPPLIES DIL	1,299.59	30.00	1,113.00	15.07	565.07	1,847.52
009	9013	UNIFORM SCHL SUPPLIES DIL	47.27	178.20	5,537.30	.00	10,676.02	5,091.45-
009	9015	UNIFORM SCHL SUPPLIES DIL	1,592.80	48.60	1,652.80	15.09	921.09	2,324.51
009	9020	UNIFORM SCHL SUPPLIES TOL	54.33	197.00	3,044.00	384.45	5,316.86	2,218.53-
009	9022	UNIFORM SCHL SUPPLIES TOL	1,171.83	54.00	775.80	.00	457.71	1,489.92

FINANCIAL SUMMARY REPORT  
 Processing Month: November 2014  
 Pickerington Local Schools

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
009	9023	UNIFORM SCHL SUPPLIES TOL	18.05	289.00	3,959.40	8,622.66	13,822.13	9,844.68-
009	9025	UNIFORM SCHL SUPPLIES TOL	1,244.23	89.00	1,211.70	.00	252.54	2,203.39
009	9030	UNIFORM SCHL SUPPLIES SYC	1,134.81	100.00	1,256.50	.00	149.50	2,241.81
009	9031	UNIFORM SCHL SUPPLIES SYC	389.73	18.00	270.00	.00	.00	659.73
009	9032	UNIFORM SCHL SUPPLIES SYC	469.36	34.50	226.00	.00	.00	695.36
009	9033	UNIFORM SCHL SUPPLIES SYC	1,658.25	60.00	361.00	.00	164.65	1,854.60
009	9034	UNIFORM SCHL SUPPLIES SYC	1,228.96	70.00	460.00	.00	605.02	1,083.94
009	9035	UNIFORM SCHL SUPPLIES SYC	561.96	958.50	7,196.50	.00	7,353.19	405.27
009	9040	UNIFORM SCHL SUPPLIES TOL	714.74	62.50	833.00	94.98	204.23	1,343.51
009	9041	UNIFORM SCHL SUPPLIES TOL	438.95	18.00	234.00	.00	224.49	448.46
009	9042	UNIFORM SCHL SUPPLIES TOL	368.93	23.00	236.00	.00	172.85	432.08
009	9043	UNIFORM SCHL SUPPLIES TOL	345.14	60.00	323.50	.00	.00	668.64
009	9044	UNIFORM SCHL SUPPLIES TOL	155.44	45.00	317.00	.00	.00	472.44
009	9045	UNIFORM SCHL SUPPLIES TOL	343.60	758.50	6,112.50	.00	7,705.58	1,249.48-
009	9054	UNIFORM SCHL SUPPLIES GAT	.00	.00	150.00	.00	.00	150.00
009	9055	UNIFORM SCHL SUPPLIES GAT	.00	.00	408.00	.00	.00	408.00
009	9101	UNIFORM SCHL SUPPLIES PHS	3,077.18	1,468.75	6,907.42	1,032.96	1,171.15	8,813.45
009	9102	UNIFORM SCHL SUPPLIES PHS	236.77	2,199.15	7,514.38	182.50	35,886.53	28,135.38-
009	9103	UNIFORM SCHL SUPPLIES PHS	771.27	1,208.60	7,127.65	54.25	8,722.70	823.78-
009	9104	UNIFORM SCHL SUPPLIES PHS	720.66	3.00	105.20	.00	49.31	776.55
009	9105	UNIFORM SCHL SUPPLIES PHS	2,754.14	1,384.00	7,352.90	1,581.06	3,330.95	6,776.09
009	9106	UNIFORM SCHL SUPPLIES PHS	2,935.24	2,852.55	11,003.14	146.88	2,000.55	11,937.83
009	9107	UNIFORM SCHL SUPPLIES PHS	355.50	.00	.00	.00	.00	355.50
009	9108	UNIFORM SCHL SUPPLIES PHS	2,023.79	1,210.20	2,912.30	.00	1,933.88	3,002.21
009	9109	UNIFORM SCHL SUPPLIES PHS	379.24	20.00	109.25	254.65	254.65	233.84
009	9110	UNIFORM SCHL SUPPLIES PHS	1,105.76	75.00	297.95	.00	.00	1,403.71
009	9111	UNIFORM SCHL SUPPLIES PHS	3,926.90	304.48	1,322.09	.00	3,753.50	1,495.49
009	9112	UNIFORM SCHL SUPPLIES PHS	6.00	.00	.00	.00	.00	6.00
009	9114	UNIFORM SCHL SUPPLIES PHS	258.00	1,289.75	3,721.00	.00	14,337.20	10,358.20-
009	9115	UNIFORM SCHL SUPPLIES PHS	.20	.00	.00	.00	.00	.20
009	9117	UNIFORM SCHOOL SUPPLIES P	2,925.00	.00	15.00	.00	.00	2,940.00
009	9118	UNIFORM SCHL SUPPLIES CEN	193.16	289.20	1,467.90	2,646.00	2,646.00	984.94-
009	9119	UNIFORM SCHL SUPPLIES CEN	.00	371.20	1,408.95	.00	.00	1,408.95
009	9120	UNIFORM SCHL SUPPLIES CEN	.00	90.00	227.43	.00	.00	227.43
009	9201	UNIFORM SCHL SUPPLIES PHS	2,823.03	1,487.25	11,717.85	692.68	8,238.75	6,302.13
009	9202	UNIFORM SCHL SUPPLIES PHS	4,180.38	2,027.20	11,648.70	.00	39,789.71	23,960.63-
009	9203	UNIFORM SCHL SUPPLIES PHS	4,134.03	907.60	7,920.45	.00	15,787.52	3,733.04-
009	9204	UNIFORM SCHL SUPPLIES PHS	13.19	8.00	17.00	.00	.00	30.19
009	9205	UNIFORM SCHL SUPPLIES PHS	4,365.03	919.67	6,973.05	768.66	2,944.23	8,393.85
009	9206	UNIFORM SCHL SUPPLIES PHS	4,767.96	2,108.00	12,626.45	.00	4,247.36	13,147.05
009	9207	UNIFORM SCHL SUPPLIES PHS	2,191.47	5.00	20.00	.00	.00	2,211.47
009	9208	UNIFORM SCHL SUPPLIES PHS	1,282.84	1,196.00	4,940.80	.00	187.92	6,035.72
009	9209	UNIFORM SCHL SUPPLIES PHS	2,466.24	312.00	692.25	.00	148.34	3,010.15
009	9210	UNIFORM SCHL SUPPLIES PHS	1,479.32	44.00	332.90	.00	.00	1,812.22
009	9211	UNIFORM SCHL SUPPLIES PHS	3,940.34	272.97	1,701.34	.00	3,848.50	1,793.18
009	9212	UNIFORM SCHL SUPPLIES PHS	.87	.00	.00	.00	.00	.87

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: November 2014  
Pickerington Local Schools

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
009	9214	UNIFORM SCHL SUPPLIES PHS	410.53	1,063.00	5,698.00	.00	13,924.57	7,816.04-
009	9218	UNIFORM SCHL SUPPLIES PHS	125.86	343.20	2,323.30	.00	5,156.25	2,707.09-
009	9219	UNIFORM SCHL SUPPLIES NOR	.00	295.00	1,532.00	.00	.00	1,532.00
009	9220	UNIFORM SCHL SUPPLIES NOR	.00	.00	210.00	.00	.00	210.00
009	9301	UNIFORM SCHL SUPPLIES LAK	9,428.07	390.00	2,991.25	.00	6,942.76	5,476.56
009	9302	UNIFORM SCHL SUPPLIES LAK	679.34	578.00	5,190.80	.00	15,896.60	10,026.46-
009	9303	UNIFORM SCHL SUPPLIES LAK	78.30	.00	160.00	.00	6,036.80	5,798.50-
009	9304	UNIFORM SCHL SUPPLIES LAK	8,396.30	210.00	2,193.40	.00	5,226.01	5,363.69
009	9305	UNIFORM SCHL SUPPLIES LAK	.00	180.00	1,589.00	.00	7,740.15	6,151.15-
009	9306	UNIFORM SCHL SUPPLIES LAK	2,942.29	123.00	1,692.00	.00	1,686.69	2,947.60
009	9307	UNIFORM SCHL SUPPLIES LAK	2,078.89	.00	38.00	.00	.00	2,116.89
009	9308	UNIFORM SCHL SUPPLIES LAK	217.60	.00	.00	.00	.00	217.60
009	9309	UNIFORM SCHL SUPPLIES LAK	934.98	.00	22.00	.00	.00	956.98
009	9310	UNIFORM SCHL SUPPLIES LAK	837.88	185.00	1,887.50	.00	4,180.00	1,454.62-
009	9312	UNIFORM SCHL SUPPLIES LAK	.00	255.00	1,729.50	.00	.00	1,729.50
009	9320	UNIFORM SCHL SUPPLIES LAK	704.00	.00	42.00	.00	.00	746.00
009	9401	UNIFORM SCHL SUPPLIES RID	2,253.73	435.00	2,925.25	.00	573.90	4,605.08
009	9402	UNIFORM SCHL SUPPLIES RID	207.42	1,251.70	4,629.50	.00	22,935.47	18,098.55-
009	9403	UNIFORM SCHL SUPPLIES RID	146.78	.00	654.40	.00	269.50	531.68
009	9404	UNIFORM SCHL SUPPLIES RID	2,771.20	320.00	2,966.00	.00	641.44	5,095.76
009	9405	UNIFORM SCHL SUPPLIES RID	.00	456.00	1,416.00	.00	7,431.10	6,015.10-
009	9406	UNIFORM SCHL SUPPLIES RID	8,788.07	319.40	2,027.90	152.38	6,285.15	4,530.82
009	9407	UNIFORM SCHL SUPPLIES RID	2,295.51	.00	209.00	.00	.00	2,504.51
009	9408	UNIFORM SCHL SUPPLIES RID	325.00	.00	.00	.00	.00	325.00
009	9409	UNIFORM SCHL SUPPLIES RID	110.00	.00	66.00	.00	.00	176.00
009	9410	UNIFORM SCHL SUPPLIES RID	145.05	370.50	1,790.04	.00	4,180.00	2,244.91-
009	9412	UNIFORM SCHL SUPPLIES RID	.00	700.50	2,134.00	.00	659.76	1,474.24
009	9420	UNIFORM SCHL SUPPLIES RID	719.00	.00	49.60	.00	.00	768.60
009	9501	UNIFORM SCHL SUPPLIES HER	121.63	16.50	100.50	.00	88.51	133.62
009	9502	UNIFORM SCHL SUPPLIES HER	244.88	13.20	124.20	.00	.00	369.08
009	9503	UNIFORM SCHL SUPPLIES HER	321.37	16.00	168.00	.00	274.71	214.66
009	9504	UNIFORM SCHL SUPPLIES HER	124.65	40.00	145.00	.00	.00	269.65
009	9507	UNIFORM SCHL SUPPLIES HER	20.00	.00	.00	.00	.00	20.00
009	9514	UNIFORM SCHL SUPPLIES HE	1,102.37	50.00	425.00	.00	.00	1,527.37
009	9516	UNIFORM SCHL SUPPLIES HE	173.63	463.70	3,030.70	.00	3,395.72	191.39-
009	9601	UNIFORM SCHL SUPPLIES FE	217.20	15.00	191.70	.00	.00	408.90
009	9602	UNIFORM SCHL SUPPLIES FE	326.01	3.00	156.50	.00	.00	482.51
009	9603	UNIFORM SCHL SUPPLIES FE	461.94	8.00	200.00	.00	.00	661.94
009	9604	UNIFORM SCHL SUPPLIES FE	470.26	35.00	297.00	.00	.00	767.26
009	9614	UNIFORM SCHL SUPPLIES FE	1,393.75	.00	644.50	.00	293.88	1,744.37
009	9616	UNIFORM SCHL SUPPLIES FE	242.68	283.50	4,401.30	1,901.82	6,682.65	2,038.67-
009	9701	UNIFORM SCHL SUPPLIES PE	339.38	.00	204.00	.00	.00	543.38
009	9702	UNIFORM SCHL SUPPLIES PE	625.24	3.00	151.70	.00	.00	776.94
009	9703	UNIFORM SCHL SUPPLIES PE	580.38	4.00	256.00	.00	.00	836.38
009	9704	UNIFORM SCHL SUPPLIES PE	298.00	.00	180.00	.00	.00	478.00
009	9714	UNIFORM SCHL SUPPLIES PE	1,890.37	25.00	718.00	.00	62.40	2,545.97

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
009	9716	UNIFORM SCHL SUPPLIES PE	2,163.47	53.00	4,356.80	.00	2,053.87	4,466.40
009	9801	UNIFORM SCHL SUPPLIES VE	42.18	12.00	147.00	.00	.00	189.18
009	9802	UNIFORM SCHL SUPPLIES VE	19.60	14.00	171.20	.00	.00	190.80
009	9803	UNIFORM SCHL SUPPLIES VE	18.53	11.00	236.00	.00	.00	254.53
009	9804	UNIFORM SCHL SUPPLIES VE	125.93	23.00	204.50	.00	.00	330.43
009	9814	UNIFORM SCHL SUPPLIES VE	200.10	49.75	757.25	.00	204.00	753.35
009	9816	UNIFORM SCHL SUPPLIES VE	188.65	337.50	4,305.30	.00	4,643.23	149.28-
009	9900	UNIFORM SCHL SUPPLIES TE	994.12	.00	355.00	.00	.00	1,349.12
009	9901	UNIFORM SCHL SUPPLIES TUS	288.80	.00	93.00	.00	.00	381.80
009	9902	UNIFORM SCHL SUPPLIES TUS	167.00	.00	72.00	.00	.00	239.00
009	9903	UNIFORM SCHL SUPPLIES TUS	217.63	12.60	126.20	.00	.00	343.83
009	9904	UNIFORM SCHL SUPPLIES TUS	273.27	10.00	175.50	.00	.00	448.77
009	9910	HARMON OUTDOOR EDUCATION	5,078.73	.00	160.00-	.00	.00	4,918.73
009	9911	DILEY OUTDOOR EDUCATION	9,652.04	.00	170.00-	.00	2,638.10	6,843.94
009	9914	TOLLGATE OUTDOOR EDUCATIO	39,774.26	.00	.00	.00	38,522.83	1,251.43
009	9916	UNIFORM SCHL SUPPLIES TE	230.26	103.10	2,561.70	.00	5,097.48	2,305.52-
009	9998	UNIFORM SCHL TECHNOLOGY F	.00	2,275.00	13,640.40	.00	599.00	13,041.40
009	9999	UNIFORM SCHL EDUCATIONAL	13,105.00-	2,263.40	59,937.20	.00	145,230.00	98,397.80-
010	9009	CFAP LOCAL SHARE PROJECT	700,515.04	.00	.00	.00	73,815.77	626,699.27
018	9110	HARMON MIDDLE SCHOOL	5,266.28	756.13	2,333.69	792.00	4,281.65	3,318.32
018	9111	DILEY MIDDLE SCHOOL	1,038.19	5,251.05	5,567.98	.00	234.22	6,371.95
018	9112	SYCAMORE ELEMENTARY VENDI	7,342.66	.00	3,012.61	.00	1,186.00	9,169.27
018	9113	TOLLGATE ELEMENTARY VENDI	14,716.36	2,706.14	2,876.25	.00	3,401.27	14,191.34
018	9114	TOLLGATE MIDDLE SCHOOL VE	590.19	3,017.00	5,476.88	.00	.00	6,067.07
018	9179	PHSC SERVICE LEARNING	10,610.29	2,266.00	4,529.00	2,209.00	2,656.55	12,482.74
018	9180	PRIDE	72.00	.00	.00	.00	.00	72.00
018	9181	CENTRAL HIGH SCHOOL	8,153.47	25,721.00	33,468.43	99.00	10,721.73	30,900.17
018	9182	NORTH HIGH SCHOOL	32,329.37	734.48	3,382.65	.00	.00	35,712.02
018	9183	LAKEVIEW JUNIOR HIGH	2,029.82	.00	110.35	255.85	1,045.12	1,095.05
018	9184	RIDGEVIEW JUNIOR HIGH	1,840.83	.00	1,977.78	69.55	1,401.92	2,416.69
018	9185	HERITAGE ELEMENTARY	5,299.51	122.03	2,631.04	.00	1,734.00	6,196.55
018	9186	FAIRFIELD ELEMENTARY	6,593.90	49.07	2,295.75	.00	1,077.82	7,811.83
018	9187	PICKERINGTON ELEMENTARY	479.34	.00	1,583.48	.00	.00	2,062.82
018	9188	VIOLET ELEMENTARY	557.02	462.25	3,506.80	.00	1,749.46	2,314.36
018	9189	TUSSING ELEMENTARY	3,190.72	1,321.09	1,450.70	.00	1,293.87	3,347.55
018	9190	SUMMER ACADEMY	168,384.77	40.00-	1,125.80-	1,494.25	144,942.28	22,316.69
019	9001	CENTRAL HIGH SCHOOL OTHER	2,906.42	.00	.00	.00	1,150.00	1,756.42
019	9003	PAY-TO-PARTICIPATE ACTIVI	206,007.56	37,764.31	435,254.65	149,938.09	375,844.49	265,417.72
019	9007	BUS - MAINTENANCE FACILIT	158,670.87	.00	.00	.00	.00	158,670.87
019	9008	MARTHA JENNINGS FOUNDATIO	3.30-	.00	.00	.00	.00	3.30-
019	9010	COCA COLA BOTTLING COMPAN	38,453.56	.00	30,000.00	.00	.00	68,453.56
019	9014	RJH BATTELLE OHIO STEM LE	1,020.00-	.00	1,020.00	.00	.00	.00
019	9019	W.I.S.E PROGRAM (RJH INTE	3,152.52-	1,725.66	8,628.30	3,319.19	2,553.17	2,922.61
019	9022	OHIO SCHOOL COUNSELOR ASS	379.84	.00	.00	.00	.00	379.84
019	9025	CENTRAL PAC FACILITY RENT	20,578.47	4,112.00	24,108.00	2,104.63	33,505.46	11,181.01
019	9026	ATHLETIC FACILITY RENTAL	109,979.22	5,148.00	18,672.14	11,991.00	49,646.82	79,004.54

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9032	PHSC AM MATHEMATICAL SOCI	1,000.00	.00	.00	.00	.00	1,000.00
019	9035	FY12 JENNINGS -SUPERINTEN	3,376.26	.00	.00	.00	.00	3,376.26
019	9037	BATTELLE FOR KIDS (L ROSS	5,398.64	.00	625.00	.00	.00	6,023.64
019	9038	NORTH PAC FACILITY RENTAL	.00	.00	5,990.58	.00	.00	5,990.58
019	9040	PICKERINGTON EDUCATION FO	9,164.08	.00	.00	.00	3,965.08	5,199.00
019	9041	RJH-SCHOLARSHIP AMERICA (	211.89	.00	.00	.00	.00	211.89
019	9045	NBC MAKE A DIFFERENCE GRA	.00	.00	10,000.00	.00	574.88	9,425.12
019	9050	FY15 JENNINGS AWARD-READI	.00	.00	3,000.00	.00	2,979.72	20.28
019	9100	TRACK RENOVATION	1,500.00	.00	.00	.00	.00	1,500.00
019	9140	FUEL UP TO PLAY 60 SYCAMO	54.95	.00	.00	.00	.00	54.95
019	9200	NORTH HIGH SCHOOL OTHER G	34,347.84	1,409.83	5,133.94	1,847.91	9,663.47	29,818.31
019	9500	BAND UNIFORM REPLACEMENT	12,994.02	80.00	13,405.40	.00	28,661.70-	55,061.12
019	9600	MUSIC REVOLVING FUND	49,007.00	.00	.00	.00	28,661.70	20,345.30
022	9000	FLEXIBLE SPENDING ACCOUNT	6,774.68	.00	.00	.00	.00	6,774.68
022	9005	SPECIAL OLYMPICS OF OHIO	4,705.43	.00	4,000.00	70.00	1,671.25	7,034.18
022	9502	PHSC OHSAA FOOTBALL AGENC	.00	14,780.00	14,780.00	1,496.00	1,496.00	13,284.00
022	9506	PHSC CDAB BOYS TENNIS AGE	3.80	.00	.00	.00	.00	3.80
022	9508	PHSC CDAB GIRLS TENNIS AG	42.60-	919.63	919.63	.00	.00	877.03
022	9510	PHSC CDAB BOYS SOCCER AGE	.00	.00	812.00	812.88	812.88	.88-
022	9512	PHSC CDAB GIRLS SOCCER AG	.00	.00	2,272.00	2,273.78	2,273.78	1.78-
022	9514	PHSC CDAB BOYS BKB AGENCY	.13	.00	.00	.00	.00	.13
022	9520	PHSC CDAB SOFTBALL AGENCY	19,571.05	.00	.00	.00	19,572.83	1.78-
022	9521	PHSC OHSAA SOFTBALL AGENC	8,755.12	.00	.00	.00	8,760.30	5.18-
022	9522	PHSC CDAB WRESTLING AGENC	535.56	.00	.00	.00	577.25	41.69-
022	9523	PHSC OHSAA WRESTLING AGEN	20.75	.00	.00	.00	.00	20.75
022	9531	PHSC OHSAA TRACK AGENCY F	.01-	.00	.00	.00	.00	.01-
022	9533	PHSN CDAB VOLLEYBALL AGEN	.01	.00	552.00	587.02	587.02	35.01-
022	9539	PHSN CDAB BOYS SOCCER AGE	.00	.00	1,554.00	1,555.66	1,555.66	1.66-
022	9541	PHSN CDAB GIRLS SOCCER AG	.00	.00	1,666.00	1,633.46	1,633.46	32.54
022	9545	PHSN CDAB GIRLS BKB AGENC	.40	.00	.00	.00	.00	.40
022	9546	PHSN OHSAA GIRLS BKB AGEN	1.49-	.00	.00	.00	.00	1.49-
022	9549	PHSN CDAB SOFTBALL AGENCY	4,469.60	.00	.00	.00	4,469.60	.00
022	9552	PHSN OHSAA WRESTLING AGEN	36.94	.00	.00	.00	.00	36.94
022	9556	PHSN OHSAA BOYS CC AGENCY	.00	.00	15,000.00	1,897.88	8,656.88	6,343.12
022	9560	PHSN OHSAA TRACK AGENCY F	19,757.47	.00	.00	80.00	19,614.37	143.10
022	9561	DISTRICT CHEERLEADING COM	2.80-	.00	.00	.00	.00	2.80-
024	9000	EMPLOYEE BENEFITS SELF-IN	12,512.72	69,343.04	322,863.20	56,570.42	160,125.04	175,250.88
024	9015	EMPLOYEE BENEFITS SELF-IN	.00	1,123,253.35	6,389,812.34	1,067,611.04	1,943,295.35	4,446,516.99
034	9003	OSFC CLASSROOM-FACILITY M	3,558,789.52	1,889.36	210,146.35	25,380.60	528,034.02	3,240,901.85
034	9098	FAIRFIELD CLASSROOM FACIL	199,648.90	.00	.00	.00	8,332.00	191,316.90
035	9000	TERMINATION BENEFITS	3,624,256.85	.00	.00	.00	.00	3,624,256.85
200	9111	CENTRAL ART CLUB	1,023.56	.00	.00	.00	.00	1,023.56
200	9117	CENTRAL SCIENCE OLYMPIAD	435.00	.00	.00	.00	355.00	80.00
200	9118	CENTRAL ECOLOGY CLUB	13.20	.00	.00	.00	.00	13.20
200	9123	CENTRAL ASL CLUB	26.58	.00	.00	.00	.00	26.58
200	9125	CENTRAL FRENCH CLUB	649.28	.00	.00	.00	.00	649.28

FINANCIAL SUMMARY REPORT  
Processing Month: November 2014  
Pickerington Local Schools

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9126	CENTRAL GERMAN CLUB	1,309.51	743.00	743.00	739.72	739.72	1,312.79
200	9128	CENTRAL SPANISH CLUB	1,371.21	24.00	155.00	.00	.00	1,526.21
200	9141	CENTRAL NATIONAL HONOR SO	2,799.34	.00	708.00	663.00	1,277.06	2,230.28
200	9310	CENTRAL DECA CLUB	34,501.59	1,858.55	9,852.11	2,868.26	15,210.02	29,143.68
200	9320	CENTRAL FCCLA (FAMILY CAR	229.02	.00	.00	.00	.00	229.02
200	9351	CENTRAL INDUSTRIAL TECH C	123.30-	.00	.00	.00	.00	123.30-
200	9611	CENTRAL STUDENT COUNCIL	8,075.44	.00	8,500.12	462.93	3,107.39	13,468.17
200	9614	RIDGEVIEW STUDENT COUNCIL	10,473.84	.00	.00	388.05	732.05	9,741.79
200	9615	LAKEVIEW STUDENT COUNCIL	7,459.17	.00	.00	.00	.00	7,459.17
200	9630	CENTRAL SADD	5,212.62	.00	882.10	.00	624.60	5,470.12
200	9632	PHSC SUNNY-SIDE UP PROGRA	.90	650.00	754.00	.00	104.90	650.00
200	9644	CENTRAL CLASS OF 2014 (CL	42.82	.00	.00	42.82	42.82	.00
200	9645	CENTRAL CLASS OF 2015 (SE	4,382.42	42.82	139.62	.00	1,742.10	2,779.94
200	9646	CENTRAL CLASS OF 2016 (JU	607.66	.00	555.00	.00	.00	1,162.66
200	9647	CENTRAL CLASS OF 2017 (SO	2,318.73	.00	.00	.00	.00	2,318.73
200	9648	CENTRAL CLASS OF 2018 (FR	.00	5,631.50	5,631.50	.00	.00	5,631.50
200	9679	NORTH HIGH YEARBOOK	8,724.52	825.00	3,692.00	.00	6,375.67	6,040.85
200	9680	CENTRAL HIGH YEARBOOK	4,335.06	.00	.00	.00	.00	4,335.06
200	9681	RIDGEVIEW YEARBOOK	1,321.71	.00	681.00	.00	47.98	1,954.73
200	9683	LAKEVIEW YEARBOOK	7,150.74	.00	35.00-	.00	5,701.68	1,414.06
200	9691	CENTRAL INSIGHTS NEWSPAPE	658.63	.00	.00	.00	.00	658.63
200	9901	NORTH ART CLUB	996.72	.00	606.00	131.15	778.97	823.75
200	9903	NORTH FRENCH CLUB	311.45	.00	.00	.00	.00	311.45
200	9904	NORTH GERMAN CLUB	393.93	.00	.00	.00	.00	393.93
200	9905	NORTH SPANISH CLUB	252.30	.00	.00	.00	.00	252.30
200	9906	NORTH NATIONAL HONOR SOCI	3,319.56	120.00	2,540.00	2,752.10	2,752.10	3,107.46
200	9907	NORTH FCCLA (FAMILY CAREE	368.94	.00	.00	.00	.00	368.94
200	9908	NORTH INDUSTRIAL TECH CLU	75.00	.00	.00	.00	.00	75.00
200	9909	NORTH & CENTRAL SKI CLUB	5,244.09	22,420.00	22,420.00	17,005.00	18,505.00	9,159.09
200	9910	NORTH STUDENT COUNCIL	5,162.08	2,300.00	7,842.00	2,385.00	8,905.36	4,098.72
200	9911	NORTH SADD	16.03	.00	.00	.00	.00	16.03
200	9912	NORTH PEER MEDIATION	12.31	.00	.00	.00	.00	12.31
200	9913	NORTH STAR NEWSPAPER	1,107.17	100.00	100.00	.00	.00	1,207.17
200	9914	NORTH SCHOOL STORE	8,932.06	.00	.00	1,500.00	1,500.00	7,432.06
200	9915	NORTH SCIENCE OLYMPIAD	1,521.50	.00	.00	.00	.00	1,521.50
200	9928	JVS MULTI-MEDIA	1,450.28	.00	.00	.00	.00	1,450.28
200	9935	NORTH CLASS OF 2014 (CLOS	5,110.77	.00	.00	3,683.63	5,110.77	.00
200	9936	NORTH CLASS OF 2015 (SENI	7,539.33-	7,183.63	8,144.63	.00	616.00	10.70-
200	9937	NORTH CLASS OF 2016 (JUNI	357.05-	.00	.00	.00	.00	357.05-
200	9938	NORTH CLASS OF 2017 (SOPH	219.25	.00	.00	.00	.00	219.25
200	9982	NORTH LITERARY MAGAZINE	632.85	.00	.00	.00	.00	632.85
300	9100	CENTRAL HIGH SCHOOL PARKI	17,334.95	170.00	3,870.00	.00	.00	21,204.95
300	9113	CENTRAL HIGH SCHOOL THEAT	10,587.77	4,867.24	4,886.71	4,030.00	6,812.59	8,661.89
300	9114	NORTH HIGH SCHOOL THEATRE	49,518.90	12,000.00	11,970.00	4,700.26	12,105.25	49,383.65
300	9200	NORTH HIGH SCHOOL PARKING	24,860.31	240.00	8,495.25	.00	.00	33,355.56
300	9501	CENTRAL/RIDGEVIEW ATHLETI	129,978.66	3,270.50	117,525.42	19,526.88	121,864.30	125,639.78



F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: November 2014  
 Pickerington Local Schools

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9503	NORTH/LAKEVIEW ATHLETICS	236,689.73	6,951.53	177,531.28	21,749.34	151,077.90	263,143.11
300	9504	PHSC CAMP/FUNDRAISER VOLL	.00	.00	2,451.00	.00	1,843.68	607.32
451	9015	FY15 DATA LINE CONNECTIVI	.00	.00	12,600.00	.00	.00	12,600.00
460	9001	FY01 SUMMER SCHOOL SUBSID	1,552.36	.00	.00	.00	.00	1,552.36
463	9000	PICKERINGTON COMMUNITY SC	193,821.16	12,960.10	12,960.10	44,223.00	207,982.66	1,201.40-
466	9014	STRAIGHT A GRANT PATHWAYS	165,603.45-	700,260.20	700,260.20	27.75-	566,561.28	31,904.53-
499	9015	FY15 PSYCH INTERN AWARD	.00	.00	.00	5,195.24	15,585.72	15,585.72-
499	9113	FY14 PSYCH INTERN GRANT	.00	.00	12,488.44	.00	12,488.44	.00
506	9014	FY14 RACE TO THE TOP	1,721.43	.00	1,008.87	.00	2,730.30	.00
506	9150	BWC REBATE	.00	.00	.00	.00	247.49-	247.49
506	9814	FY14 Rttt-RESIDENT EDUCAT	.00	.00	6,300.00	.00	6,300.00	.00
506	9914	FY14 Rttt MINI-GRANT	.00	.00	18,000.00	.00	18,000.00	.00
516	9014	FY14 IDEA PART B	92,383.46	6,552.64-	112,545.57	.00	204,929.03	.00
516	9015	FY15 IDEA PART B	.00	207,358.89	526,799.70	108,549.17	441,735.22	85,064.48
551	9014	FY14 TITLE III LEP	4,364.00	1,308.15	4,127.75	.00	8,491.75	.00
551	9015	FY15 TITLE III LEP	.00	4,467.00	19,217.81	2,582.08	18,861.36	356.45
551	9914	FY14 TITLE III IMMIGRANT	197.84	.00	132.16	.00	330.00	.00
551	9915	FY15 TITLE III IMMIGRANT	.00	.00	.00	557.67	557.67	557.67-
572	9014	FY14 TITLE I	76,512.39	176.00	76,431.25	.00	152,943.64	.00
572	9015	FY15 TITLE I	.00	121,982.80	252,579.72	51,060.24	185,697.28	66,882.44
590	9014	FY14 TITLE IIA	31,975.50	.00	4,805.89	.00	36,781.39	.00
590	9015	FY15 TITLE IIA	.00	5,805.00	5,805.00	.00	2,805.00	3,000.00
Grand Total All Funds			51,667,654.59	7,143,313.90	98038,116.36	9,486,703.06	86397,749.09	63308,021.86
Total Invested Funds			49,326,174.67					

November 28, 2014

	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 CDARS	HNB CDARS	HNB Brokered	HNB Brokered	USBank/ RedTree		
Interest Rate	0.070%	0.070%	0.070%	0.200%	0.060%		0.350%	0.300%	0.300%	0.560%			BY FUND
Invest#	#2377	#2378	#2379	#2380	#2381		#2310	#2317	#2343	#2344			
Investment Term							12/05/13 12/04/14	01/09/14 01/08/15	June-2015	June-2016	11/05/13 ??????		
001-xxxx	\$196,687.84		\$0.00	\$7,699,654.46	\$4,495,113.22	\$12,391,455.52		\$1,000,000.00			\$10,536,380.65	\$11,536,380.65	\$23,927,836.17
002-9001	\$0.00			\$4,271,078.42	\$0.00	\$4,271,078.42	\$2,000,000.00		\$2,000,000.00	\$1,000,000.00		\$5,000,000.00	\$9,271,078.42
002-9002	\$0.00			\$54,940.21	\$0.00	\$54,940.21						\$0.00	\$54,940.21
003-0000	\$958,697.85					\$958,697.85						\$0.00	\$958,697.85
003-9002						\$0.00						\$0.00	\$0.00
003-9013	\$448,268.16					\$448,268.16						\$0.00	\$448,268.16
003-9198	\$9,293.00					\$9,293.00						\$0.00	\$9,293.00
003-9200	\$898,386.63					\$898,386.63						\$0.00	\$898,386.63
004-9001						\$0.00						\$0.00	\$0.00
004-9009	\$0.00	\$129,590.33				\$129,590.33						\$0.00	\$129,590.33
004-9012	\$0.00	\$7,994.04				\$7,994.04						\$0.00	\$7,994.04
004-9013	\$0.00	\$26,287.03				\$26,287.03						\$0.00	\$26,287.03
004-9200		\$191,984.56				\$191,984.56						\$0.00	\$191,984.56
006-0000	\$1,277,702.94				\$0.00	\$1,277,702.94						\$0.00	\$1,277,702.94
007	\$0.00					\$0.00						\$0.00	\$0.00
009	\$0.00					\$0.00						\$0.00	\$0.00
010-9009	\$0.00	\$626,699.27				\$626,699.27						\$0.00	\$626,699.27
010-9015						\$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		\$151,799.03			\$151,799.03						\$0.00	\$151,799.03
024-9015	\$0.00		\$4,289,141.43			\$4,289,141.43						\$0.00	\$4,289,141.43
034-9003	\$3,240,901.85				\$0.00	\$3,240,901.85						\$0.00	\$3,240,901.85
034-9098	\$191,316.90					\$191,316.90						\$0.00	\$191,316.90
035-9000	\$3,624,256.85					\$3,624,256.85						\$0.00	\$3,624,256.85
200						\$0.00						\$0.00	\$0.00
300						\$0.00			\$0.00			\$0.00	\$0.00
432-0000	\$0.00					\$0.00						\$0.00	\$0.00
451-9015					\$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
590					\$0.00	\$0.00						\$0.00	\$0.00
599					\$0.00	\$0.00						\$0.00	\$0.00
<b>ACCOUNT TOTAL</b>	<b>\$10,845,512.02</b>	<b>\$982,555.23</b>	<b>\$4,440,940.46</b>	<b>\$12,025,673.09</b>	<b>\$4,495,113.22</b>	<b>\$32,789,794.02</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$10,536,380.65</b>	<b>\$16,536,380.65</b>	<b>\$49,326,174.67</b>

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002317	01	00	01/09/2014	01/08/2015	HNB CDARS #1016200863	001 0000	999911		0.3000 %	1,000,000.00
002377	01	00	11/28/2014	12/31/2014	HNB MM-1111	001 0000	999911		0.0700 %	196,687.84
002380	01	00	11/28/2014	12/31/2014	HNB MMAX-6365	001 0000	999911		0.2000 %	7,699,654.46
002381	01	00	11/28/2014	12/31/2014	StarOhio -357	001 0000	999911		0.0600 %	4,495,113.22
002382	01	00	11/28/2014	12/31/2014	USBANK/RedTree-0977	001 0000	999911		1.9400 %	10,536,380.65
* FUND TOTAL *										23,927,836.17
002310	01	00	12/05/2013	12/04/2014	HNB CDARS #1016083182	002 9001	999911		0.3000 %	2,000,000.00
002343	01	00	06/03/2014	06/11/2015	HNB BROKURED CDs(2015)	002 9001	999911		0.3000 %	2,000,000.00
002344	01	00	06/03/2014	06/13/2016	HNB BROKURED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002380	02	00	11/28/2014	12/31/2014	HNB MMAX-6365	002 9001	999911		0.2000 %	4,271,078.42
* FUND TOTAL *										9,271,078.42
002380	03	00	11/28/2014	12/31/2014	HNB MMAX-6365	002 9002	999911		0.2000 %	54,940.21
* FUND TOTAL *										54,940.21
002377	02	00	11/28/2014	12/31/2014	HNB MM-1111	003 0000	999911		0.0700 %	958,697.85
* FUND TOTAL *										958,697.85
002377	03	00	11/28/2014	12/31/2014	HNB MM-1111	003 9013	999911		0.0700 %	448,268.16
* FUND TOTAL *										448,268.16
002377	04	00	11/28/2014	12/31/2014	HNB MM-1111	003 9198	999911		0.0700 %	9,293.00
* FUND TOTAL *										9,293.00
002377	05	00	11/28/2014	12/31/2014	HNB MM-1111	003 9200	999911		0.0700 %	898,386.63

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 *	898,386.63
002378	01	00	11/28/2014	12/31/2014	HNB MM-1108	004 9009	999911		0.0700 %	129,590.33
									* FUND TOTAL *	129,590.33
002378	02	00	11/28/2014	12/31/2014	HNB MM-1108	004 9012	999911		0.0700 %	7,994.04
									* FUND TOTAL *	7,994.04
002378	03	00	11/28/2014	12/31/2014	HNB MM-1108	004 9013	999911		0.0700 %	26,287.03
									* FUND TOTAL *	26,287.03
002378	04	00	11/28/2014	12/31/2014	HNB MM-1108	004 9200	999911		0.0700 %	191,984.56
									* FUND TOTAL *	191,984.56
002377	06	00	11/28/2014	12/31/2014	HNB MM-1111	006 0000	999911		0.0700 %	1,277,702.94
									* FUND TOTAL *	1,277,702.94
002378	05	00	11/28/2014	12/31/2014	HNB MM-1108	010 9009	999911		0.0700 %	626,699.27
									* FUND TOTAL *	626,699.27
002379	01	00	11/28/2014	12/31/2014	HNB INSURANCE-3115	024 9000	999911		0.0700 %	151,799.03
									* FUND TOTAL *	151,799.03
002379	02	00	11/28/2014	12/31/2014	HNB INSURANCE-3115	024 9015	999911		0.0700 %	4,289,141.43
									* FUND TOTAL *	4,289,141.43
002377	07	00	11/28/2014	12/31/2014	HNB MM-1111	034 9003	999911		0.0700 %	3,240,901.85

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 *									3,240,901.85	
002377	08	00	11/28/2014	12/31/2014	HNB MM-1111	034 9098	999911		0.0700 %	191,316.90
* FUND TOTAL *									191,316.90	
002377	09	00	11/28/2014	12/31/2014	HNB MM-1111	035 9000	999911		0.0700 %	3,624,256.85
* FUND TOTAL *									3,624,256.85	
*** TOTAL INVESTMENTS ***									49,326,174.67	

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):							
56,411,667.00	0.00	56,411,667.00	22,868,650.48	4,796,318.94	0.00	33,543,016.52	40.54
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,426,481.13	98.41	21,426,579.54	8,586,304.27	1,674,470.75	153.72	12,840,121.55	40.07
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
16,955,557.85	1,576,310.33	18,531,868.18	7,933,144.50	705,782.16	7,879,662.61	2,719,061.07	85.33
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,283,254.00	520,113.78	3,803,367.78	2,091,504.85	158,158.08	305,067.51	1,406,795.42	63.01
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,095,265.89	312,181.95	1,407,447.84	863,799.23	11,800.90-	148,772.87	394,875.74	71.94
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,610,316.13	0.00	1,610,316.13	838,057.79	45,580.92	33,004.44	739,253.90	54.09
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
3,500,000.00	0.00	3,500,000.00	2,000,000.00	0.00	0.00	1,500,000.00	57.14
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
104,282,542.00	2,408,704.47	106,691,246.47	45,181,461.12	7,368,509.95	8,366,661.15	53,143,124.20	50.19
=====							
*****GRAND TOTALS:							
104,282,542.00	2,408,704.47	106,691,246.47	45,181,461.12	7,368,509.95	8,366,661.15	53,143,124.20	50.19
=====							

SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

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):							
104,282,542.00	2,408,704.47	106,691,246.47	45,181,461.12	7,368,509.95	8,366,661.15	53,143,124.20	50.19
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
44,849,646.65	0.00	44,849,646.65	31,982,830.40	0.00	0.00	12,866,816.25	71.31
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
750,000.00	549,324.79	1,299,324.79	907,955.91	6,695.75	252,920.73	138,448.15	89.34
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
396,097.00	563,143.50	959,240.50	414,958.13	600.00	372,755.12	171,527.25	82.12
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,810,000.00	113,192.02	3,923,192.02	1,676,721.35	463,494.27	225,793.05	2,020,677.62	48.49
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,757.30	1,649.60	27,406.90	3,707.49	0.00	8,154.64	15,544.77	43.28
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
553,350.00	88,374.42	641,724.42	538,756.09	18,546.09	40,865.24	62,103.09	90.32
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
256,258.48	444,256.56	700,515.04	73,815.77	0.00	361,951.67	264,747.60	62.21
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
183,726.84	74,440.99	258,167.83	175,725.89	4,919.65	16,704.64	65,737.30	74.54
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
952,383.48	37,605.54	989,989.02	479,883.09	169,200.82	38,826.30	471,279.63	52.40
=====							

SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

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):							
130,000.00	0.00	130,000.00	71,681.28	10,406.68	7,028.41	51,290.31	60.55
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,025,000.00	0.00	10,025,000.00	2,103,420.39	1,124,181.46	0.00	7,921,579.61	20.98
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
633,332.00	248,531.58	881,863.58	536,366.02	25,380.60	140,496.16	205,001.40	76.75
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
153,518.80	9,367.13	162,885.93	74,229.19	32,621.66	15,156.23	73,500.51	54.88
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
512,147.05	45,098.67	557,245.72	293,703.72	50,006.48	74,986.95	188,555.05	66.16
=====							
*****TOTAL FOR FUND 416 (TEACHER DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							



SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

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 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
500,000.00	44,977.00	544,977.00	207,982.66	44,223.00	44,977.00	292,017.34	46.42
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
1,922,051.26	595,889.82	2,517,941.08	566,561.28	27.75-	0.00	1,951,379.80	22.50
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
66,394.20	0.00	66,394.20	28,074.16	5,195.24	0.00	38,320.04	42.28
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
9,030.30	18,000.00	27,030.30	26,782.81	0.00	0.00	247.49	99.08
=====							
*****TOTAL FOR FUND 512 (IMPACT AID/SAFA MAINT/OPER AST):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,515,776.01	16,594.45	1,532,370.46	646,664.25	108,549.17	121,309.60	764,396.61	50.12
=====							
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

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 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
70,904.12	3,019.25	73,923.37	28,240.78	3,139.75	3,708.09	41,974.50	43.22
=====							
*****TOTAL FOR FUND 571 (REFUGEE CHILDREN SCHOOL IMPACT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
890,464.64	8,440.19	898,904.83	338,640.92	51,060.24	0.00	560,263.91	37.67
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,316.59	0.00	15,316.59	0.00	0.00	0.00	15,316.59	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
124,272.75	31,324.18	155,596.93	39,586.39	0.00	9,161.10	106,849.44	31.33
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
173,227,969.47	5,301,934.16	178,529,903.63	86,397,749.09	9,486,703.06	10,101,456.08	82,030,698.46	54.05
=====							

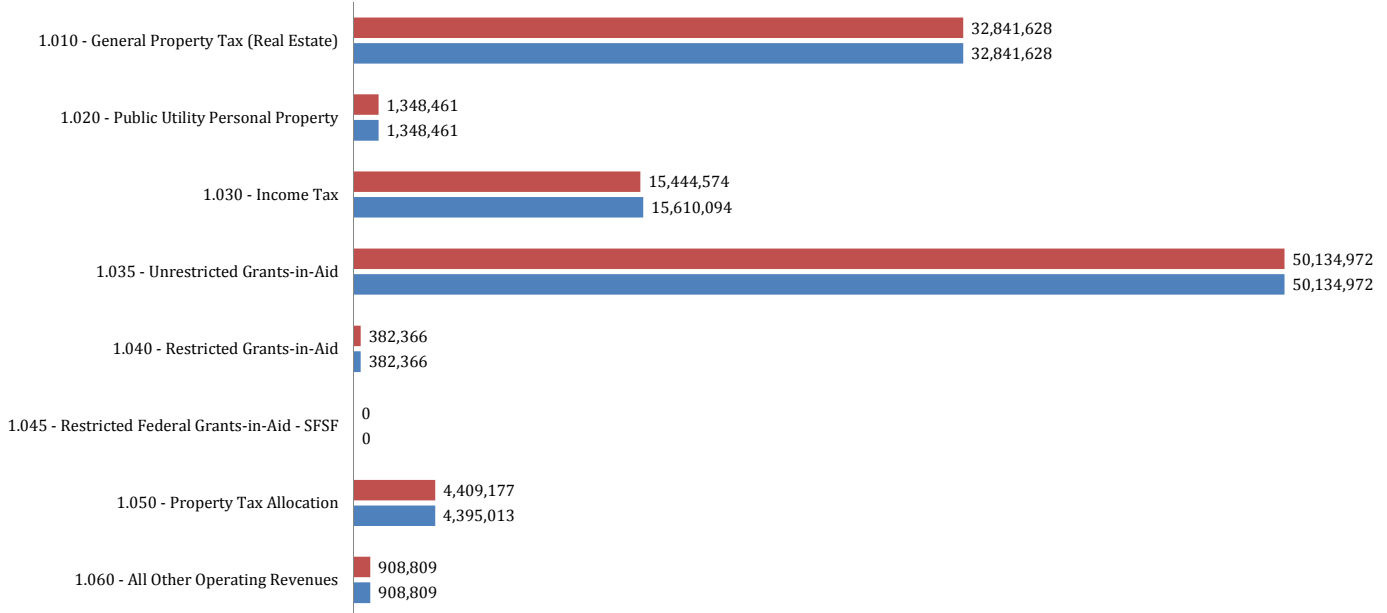
**Forecast Compare - Variance Graphs**

For Fiscal Year: 2015

Freeze 5-Year  
for Comparison

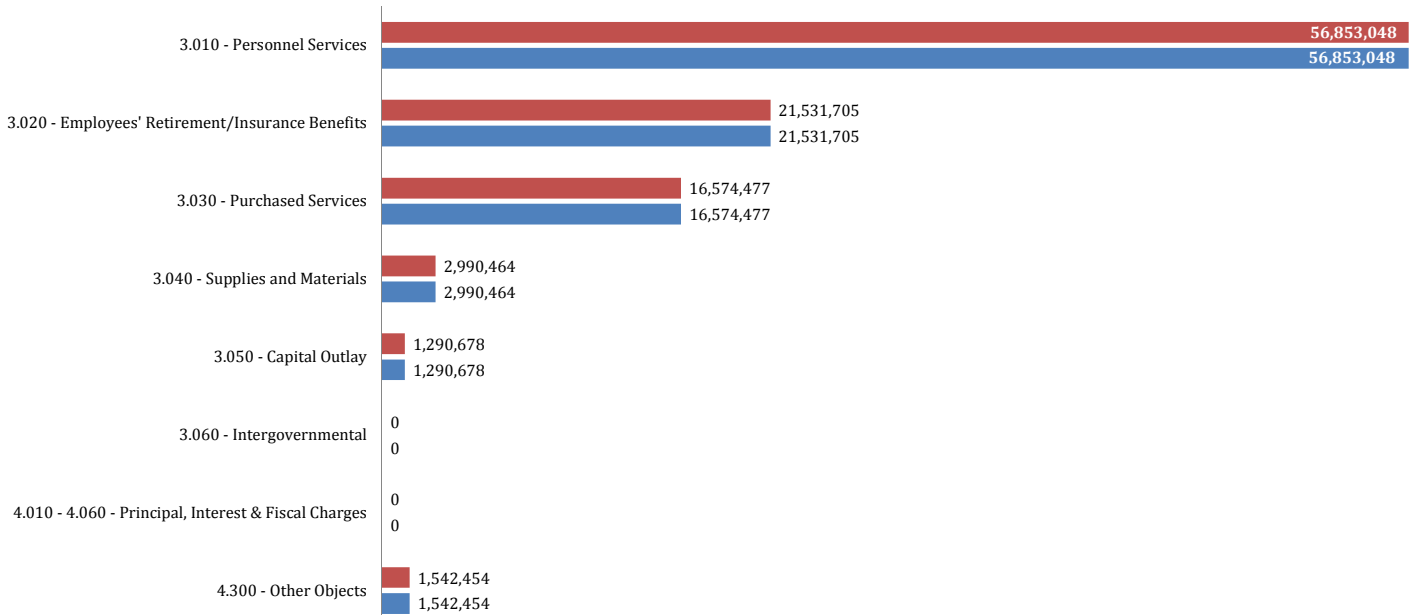
**Current Fiscal Year Revenue Comparison  
Previous Forecast to Current Forecast**

■ 10/27/2014 ■ 12/5/2014



**Current Fiscal Year Expenditure Comparison  
Previous Forecast vs. Current Forecast**

■ 10/27/2014 ■ 12/5/2014



Previous Forecast Date: **10/27/2014**

Current Forecast Date: **12/5/2014**

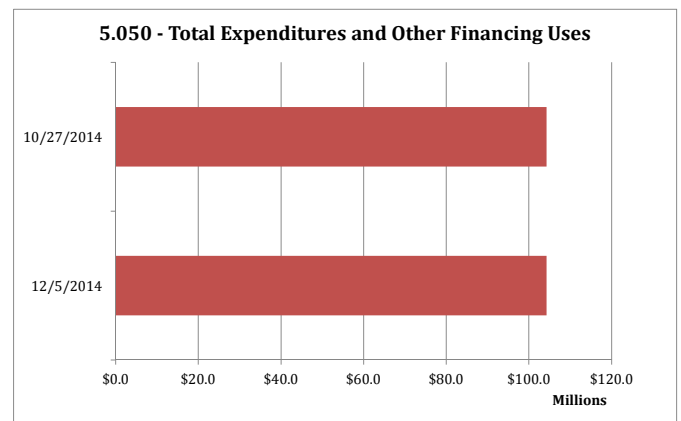
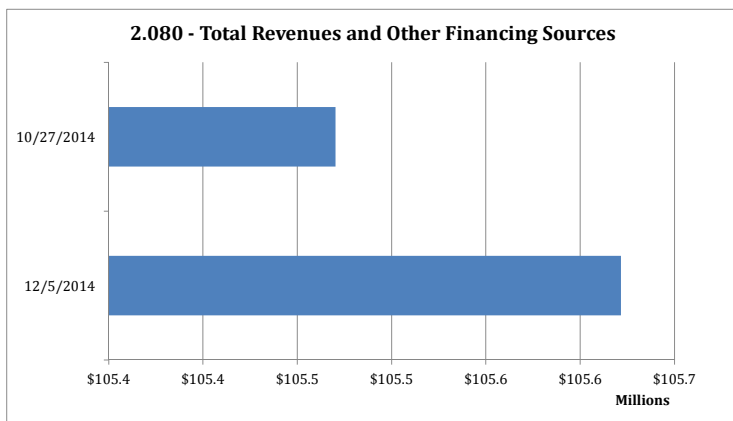
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2015

Forecasted as of:

	10/27/2014	12/5/2014			
	Fiscal Year 2015	Fiscal Year 2015	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	32,841,628	32,841,628	-	0.00%	<b>Revenue Variance Notes:</b> 3rd quarter income tax revenue settlement came in \$165,520 higher than forecasted.  2nd half 14 property tax allocation settlement came in \$14,164 lower than forecasted.
1.020 - Public Utility Personal Property	1,348,461	1,348,461	-	0.00%	
1.030 - Income Tax	15,444,574	15,610,094	165,520	1.07%	
1.035 - Unrestricted Grants-in-Aid	50,134,972	50,134,972	-	0.00%	
1.040 - Restricted Grants-in-Aid	382,366	382,366	-	0.00%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,409,177	4,395,013	(14,164)	-0.32%	
1.060 - All Other Operating Revenues	908,809	908,809	-	0.00%	
<b>1.070 - Total Revenue</b>	<b>105,469,988</b>	<b>105,621,343</b>	<b>151,356</b>	<b>0.14%</b>	
2.070 - Total Other Financing Sources	254	254	-	0.00%	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>105,470,242</b>	<b>105,621,597</b>	<b>151,356</b>	<b>0.14%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	56,853,048	56,853,048	-	0.00%	<b>Expenditure Variance Notes:</b>
3.020 - Employees' Retirement/Insurance Benefits	21,531,705	21,531,705	-	0.00%	
3.030 - Purchased Services	16,574,477	16,574,477	-	0.00%	
3.040 - Supplies and Materials	2,990,464	2,990,464	-	0.00%	
3.050 - Capital Outlay	1,290,678	1,290,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,542,454	1,542,454	-	0.00%	
<b>4.500 - Total Expenditures</b>	<b>100,782,825</b>	<b>100,782,825</b>	<b>-</b>	<b>0.00%</b>	
5.040 - Total Other Financing Uses	3,500,000	3,500,000	-	0.00%	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>104,282,825</b>	<b>104,282,825</b>	<b>-</b>	<b>0.00%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>1,187,417</b>	<b>1,338,772</b>	<b>151,356</b>	<b>12.75%</b>	
7.010 - Cash Balance at Beginning of Year	21,962,236	21,962,236	-	0.00%	
<b>7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]</b>	<b>23,149,652</b>	<b>23,301,008</b>	<b>151,356</b>	<b>0.65%</b>	
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%	



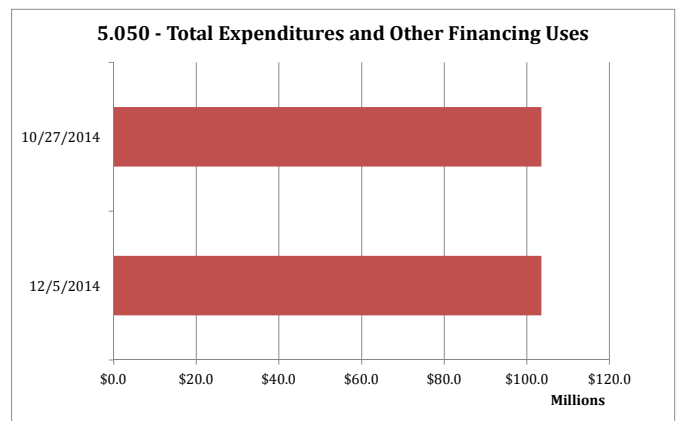
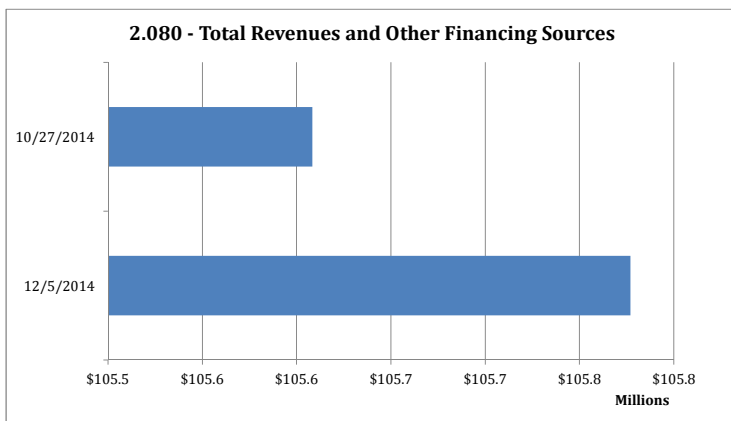
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2016

Forecasted as of:

	10/27/2014	12/5/2014			
	Fiscal Year 2016	Fiscal Year 2016	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	33,270,425	33,270,425	-	0.00%	<b>Revenue Variance Notes: FY15 Income Tax increases carried forward.</b>
1.020 - Public Utility Personal Property	1,348,461	1,348,461	-	0.00%	
1.030 - Income Tax	15,852,091	16,020,752	168,662	1.06%	
1.035 - Unrestricted Grants-in-Aid	49,472,732	49,472,732	-	0.00%	
1.040 - Restricted Grants-in-Aid	310,607	310,607	-	0.00%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,436,172	4,436,172	-	0.00%	
1.060 - All Other Operating Revenues	917,897	917,897	-	0.00%	
1.070 - Total Revenue	105,608,385	105,777,046	168,662	0.16%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	105,608,385	105,777,046	168,662	0.16%	
<b>Expenditures:</b>					
3.010 - Personnel Services	58,565,841	58,565,841	-	0.00%	<b>Expenditure Variance Notes:</b>
3.020 - Employees' Retirement/Insurance Benefits	22,456,908	22,456,908	-	0.00%	
3.030 - Purchased Services	17,030,094	17,030,094	-	0.00%	
3.040 - Supplies and Materials	3,065,226	3,065,226	-	0.00%	
3.050 - Capital Outlay	790,678	790,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,585,642	1,585,642	-	0.00%	
4.500 - Total Expenditures	103,494,389	103,494,389	-	0.00%	
5.040 - Total Other Financing Uses	-	-	-	0	
5.050 - Total Expenditures and Other Financing Uses	103,494,389	103,494,389	-	0.00%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,113,996	2,282,658	168,662	7.98%	
7.010 - Cash Balance at Beginning of Year	23,149,652	23,301,008	151,356	0.65%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	25,263,648	25,583,666	320,017	1.27%	
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%	



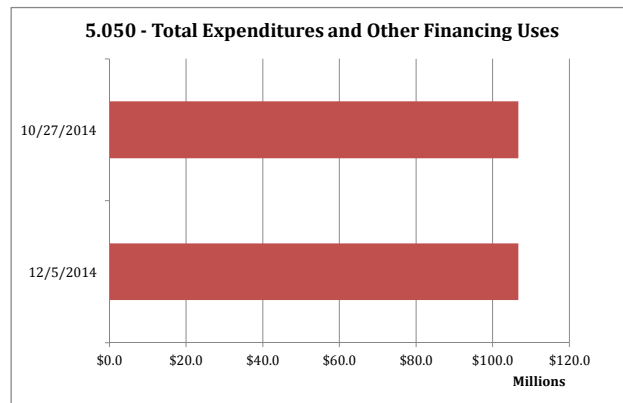
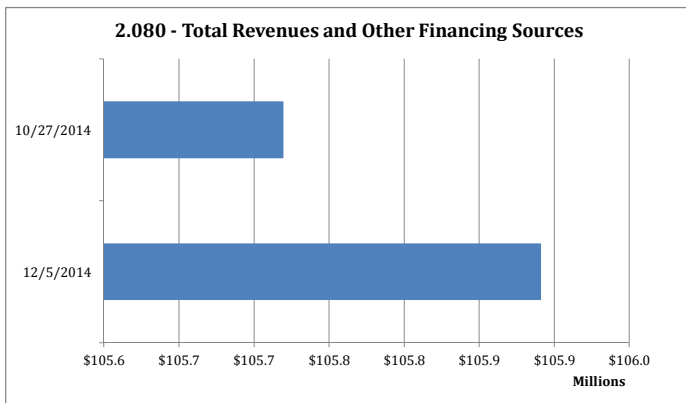
**Forecast Compare - Compares Previous Forecast to Current Forecast**

Pickerington Local School District

For Fiscal Year: 2017

Forecasted as of: 10/27/2014 12/5/2014

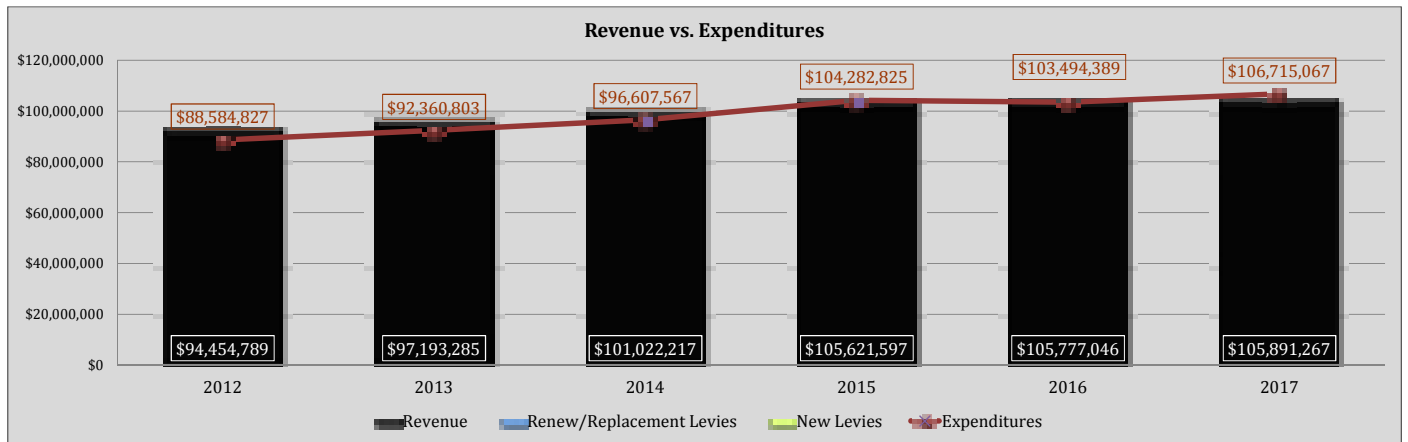
Revenue:	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	33,578,500	33,578,500	-	0.00%	<b>Revenue Variance Notes:</b> FY15 Income Tax increases carried forward.
1.020 - Public Utility Personal Property	1,348,461	1,348,461	-	0.00%	
1.030 - Income Tax	16,271,669	16,443,302	171,633	1.05%	
1.035 - Unrestricted Grants-in-Aid	48,812,159	48,812,159	-	0.00%	
1.040 - Restricted Grants-in-Aid	310,607	310,607	-	0.00%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,471,161	4,471,161	-	0.00%	
1.060 - All Other Operating Revenues	927,076	927,076	-	0.00%	
<b>1.070 - Total Revenue</b>	<b>105,719,634</b>	<b>105,891,267</b>	<b>171,633</b>	<b>0.16%</b>	
2.070 - Total Other Financing Sources	-	-	-	0	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>105,719,634</b>	<b>105,891,267</b>	<b>171,633</b>	<b>0.16%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	60,297,913	60,297,913	-	0.00%	<b>Expenditure Variance Notes:</b>
3.020 - Employees' Retirement/Insurance Benefits	23,537,034	23,537,034	-	0.00%	
3.030 - Purchased Services	17,317,545	17,317,545	-	0.00%	
3.040 - Supplies and Materials	3,141,856	3,141,856	-	0.00%	
3.050 - Capital Outlay	790,678	790,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,630,040	1,630,040	-	0.00%	
<b>4.500 - Total Expenditures</b>	<b>106,715,067</b>	<b>106,715,067</b>	<b>-</b>	<b>0.00%</b>	
5.040 - Total Other Financing Uses	-	-	-	0	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>106,715,067</b>	<b>106,715,067</b>	<b>-</b>	<b>0.00%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>(995,434)</b>	<b>(823,800)</b>	<b>171,633</b>	<b>-17.24%</b>	
7.010 - Cash Balance at Beginning of Year	25,263,648	25,583,666	320,017	1.27%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	24,268,215	24,759,865	491,651	2.03%	
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%	



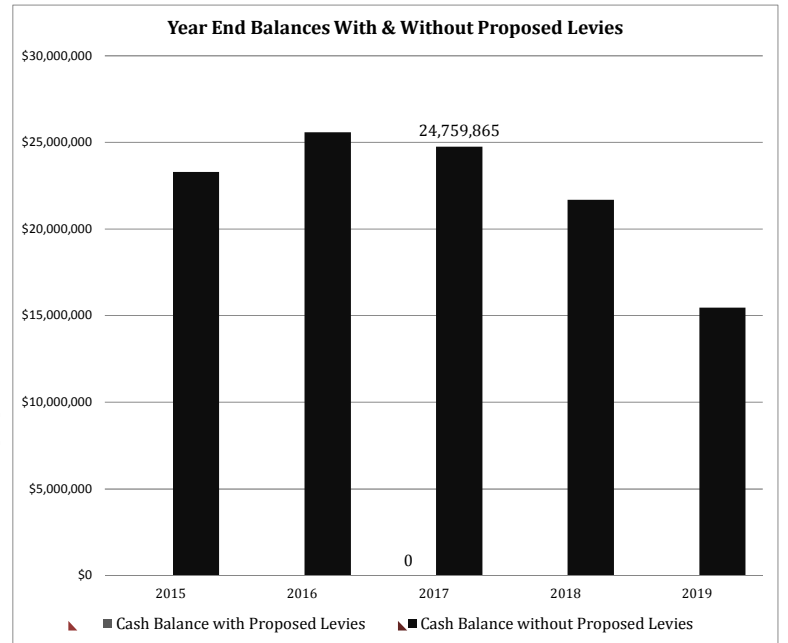
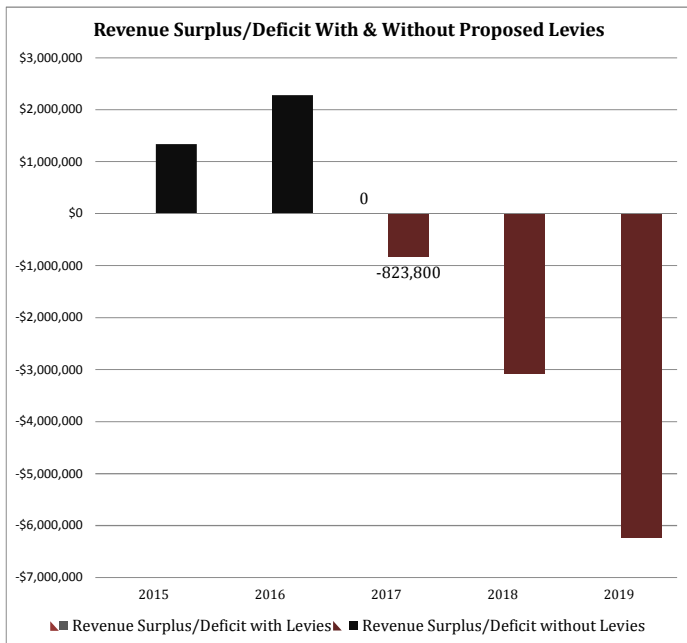
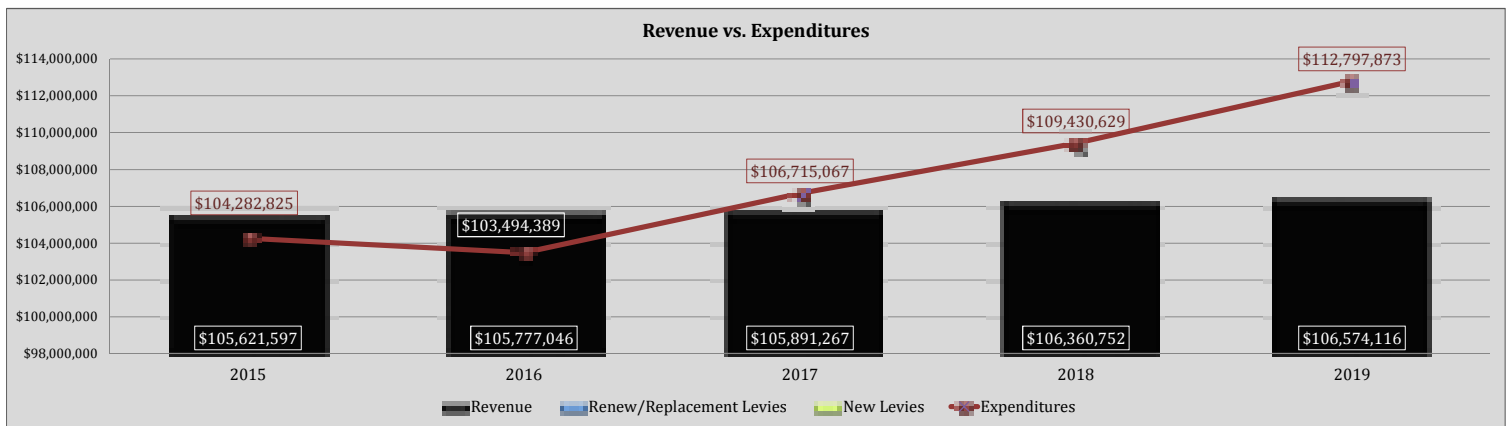
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Beginning Balance	6,845,141	12,715,103	17,547,585	21,962,236	23,301,008	25,583,666
+ Revenue	94,454,789	97,193,285	101,022,217	105,621,597	105,777,046	105,891,267
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(88,584,827)	(92,360,803)	(96,607,567)	(104,282,825)	(103,494,389)	(106,715,067)
= Revenue Surplus or Deficit	5,869,962	4,832,482	4,414,650	1,338,772	2,282,658	(823,800)
Ending Balance	12,715,103	17,547,585	21,962,236	23,301,008	25,583,666	24,759,865
Revenue Surplus or Deficit w/o Levies	5,869,962	4,832,482	4,414,650	1,338,772	2,282,658	(823,800)
Ending Balance w/o Levies	12,715,103	17,547,585	21,962,236	23,301,008	25,583,666	24,759,865



	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	21,962,236	23,301,008	25,583,666	24,759,865	21,689,988
+ Revenue	105,621,597	105,777,046	105,891,267	106,360,752	106,574,116
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(104,282,825)	(103,494,389)	(106,715,067)	(109,430,629)	(112,797,873)
= Revenue Surplus or Deficit	1,338,772	2,282,658	(823,800)	(3,069,877)	(6,223,757)
Ending Balance	23,301,008	25,583,666	24,759,865	21,689,988	15,466,232
Revenue Surplus or Deficit w/o Levies	1,338,772	2,282,658	(823,800)	(3,069,877)	(6,223,757)
Ending Balance w/o Levies	23,301,008	25,583,666	24,759,865	21,689,988	15,466,232



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



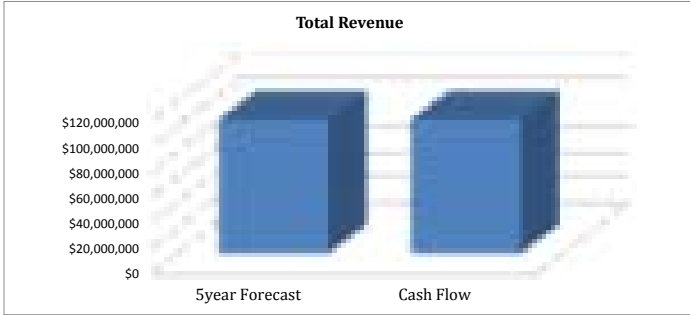


	ACTUAL			FORECASTED				
	2012	2013	2014	2015	2016	2017	2018	2019
1.070 - Total Revenue	94,427,231	97,189,987	100,915,560	105,621,343	105,777,046	105,891,267	106,360,752	106,574,116
4.500 - Total Expenditures	88,584,827	89,149,282	94,105,202	100,782,825	103,494,389	106,715,067	109,430,629	112,797,873
7.020 - Cash Balance June 30	12,715,103	17,547,585	21,962,236	23,301,008	25,583,666	24,759,865	21,689,988	15,466,232

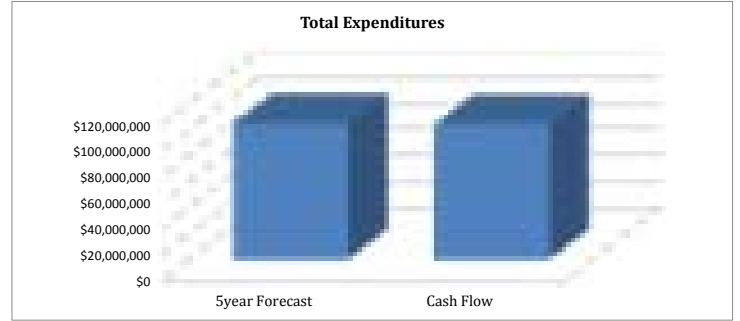
**Analysis:**

Cash Flow Graphs

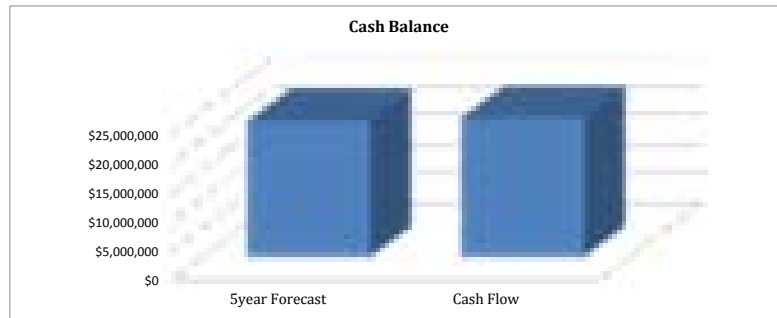
Pickerington Local School District



Dollar Variance: (66,212)  
Percent Variance: -0.06%



Dollar Variance: (545,904)  
Percent Variance: -0.54%



Dollar Variance: 479,691  
Percent Variance: 2.06%

Projected Monthly Cash Flow

Board Approved Cash Balance Policy \$ 11,602,011

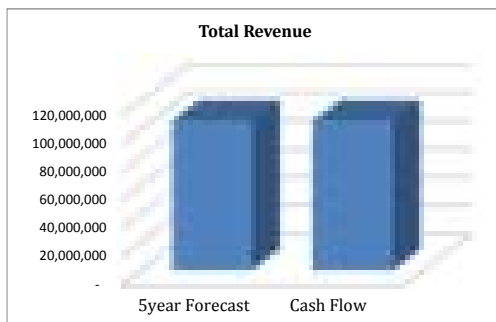


2015 2016

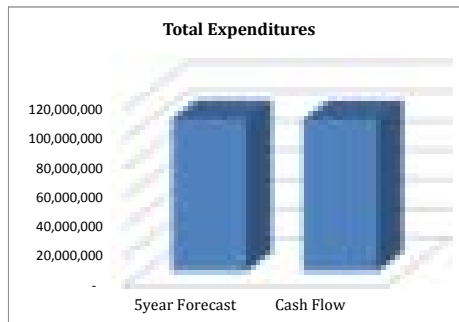
**Five Year Forecast Comparison to Actual Cash Flow**

	Difference	Proj. from Current 5year Forecast 2015	Proj. from Actual/Est. Cash Flow 2015	FYTD <u>Actual</u> Through Month Of: <b>July - November</b>	<u>Estimated</u> for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	-	32,841,628	32,841,628	15,571,767	17,269,861
1.020 - Public Utility Personal Property	(0)	1,348,461	1,348,461	657,810	690,651
1.030 - Income Tax	0	15,610,094	15,610,094	8,716,664	6,893,430
1.035 - Unrestricted Grants-in-Aid	(23,832)	50,134,972	50,111,139	20,811,997	29,299,142
1.040 - 1.045 - Restricted Grants-in-Aid	6,694	382,366	389,060	186,971	202,089
1.050 - Property Tax Allocation	0	4,395,013	4,395,013	2,200,029	2,194,984
1.060 - All Other Operating Revenues	(49,075)	908,809	859,734	362,376	497,358
1.070 - Total Revenue	(66,213)	105,621,343	105,555,130	48,507,614	57,047,516
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	1	254	255	255	-
2.080 - Total Revenues and Other Financing Sources	<b>(66,212)</b>	<b>105,621,597</b>	<b>105,555,385</b>	48,507,869	57,047,516
<b>Expenditures:</b>					
3.010 - Personnel Services	(369,652)	56,853,048	56,483,395	22,868,650	33,614,745
3.020 - Employees' Retirement/Insurance Benefits	(146,365)	21,531,705	21,385,339	8,586,305	12,799,034
3.030 - Purchased Services	(5,997)	16,574,477	16,568,480	7,933,144	8,635,336
3.040 - Supplies and Materials	35,416	2,990,464	3,025,880	2,091,505	934,375
3.050 - Capital Outlay	(35,955)	1,290,678	1,254,723	863,800	390,923
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(23,350)	1,542,454	1,519,104	838,059	681,045
4.500 - Total Expenditures	(545,904)	100,782,825	100,236,921	43,181,463	57,055,458
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	3,500,000	3,500,000	2,000,000	1,500,000
5.050 - Total Expenditures and Other Financing Uses	<b>(545,904)</b>	<b>104,282,825</b>	<b>103,736,921</b>	45,181,463	58,555,458
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	479,692	1,338,772	1,818,464	3,326,406	(1,507,942)
7.010 - Cash Balance July 1	(0)	21,962,236	21,962,235		
7.020 - Cash Balance June 30	479,691	23,301,008	23,780,699		

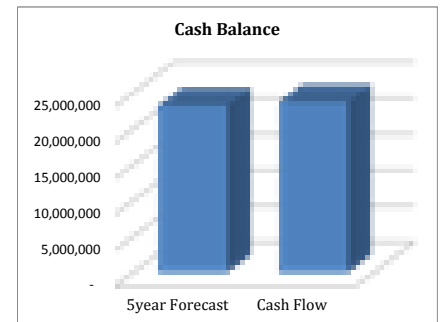
**Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates**



Dollar Variance: **(66,212)**  
Percent Variance: **-0.06%**



Dollar Variance: **(545,904)**  
Percent Variance: **-0.52%**



Dollar Variance: **479,691**  
Percent Variance: **2.06%**

	2015	2016	2017	2018	2019
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,116</u>	10,200	10,113	9,987	9,913
<b>Projected Changes to Prior Year Enrollment</b>					
Net All-Grade Level Mobility Factor (Change) to Prior Year	136	130	132	130	129
Net Aggregate Manual Adjustments to Mobility Factor	134	0	0	0	0
New Kindergartners In	565	601	600	600	600
Loss of Seniors from Prior Year	-751	-818	-858	-804	-819
Net Change in Outgoing and Incoming Pupils	-186	-217	-258	-204	-219
<b>Current Year Estimated Enrollment (Simulated October Count)</b>	10,200	10,113	9,987	9,913	9,823
District Head Count	Grade				
K	565	601	600	600	600
1	702	635	675	674	674
2	709	718	649	690	689
3	730	724	733	662	704
4	763	745	739	748	676
5	778	775	757	751	760
6	848	785	782	764	758
7	825	868	803	800	782
8	858	837	881	815	812
9	869	872	851	895	828
10	849	865	868	847	891
11	886	830	845	848	828
12	818	858	804	819	821
<b>Total Can Differ by Rounding</b>	10,200	10,113	9,987	9,913	9,823
Year-Over-Year Percentage Change	0.83%	-0.86%	-1.24%	-0.74%	-0.91%

Historic vs. Projected Enrollment

