

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending May 31, 2016**

The logo for Pickerington Schools features the word "Pickerington" in a large, purple, serif font. Below it, the word "SCHOOLS" is written in a smaller, purple, sans-serif font. A purple diagonal slash is positioned above the "i" in "Pickerington" and another below the "S" in "SCHOOLS".

**Pickerington**  
**SCHOOLS**

A purple diagonal slash is positioned to the left of the tagline.

**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
007 9007	PICKERINGTON ELEM. TRUST	0.00	0.00	460.00	0.41	0.00	0.41	
	460.41	0.00	0.00	460.00	0.41	0.00	0.41	
007 9008	VIOLET ELEM. TRUST	0.00	0.00	0.00	196.70	0.00	196.70	
	196.70	0.00	0.00	0.00	196.70	0.00	196.70	
007 9009	TUSSING ELEM. TRUST	500.00	0.00	492.00	1,780.37	0.00	1,780.37	
	1,772.37	0.00	0.00	492.00	1,780.37	0.00	1,780.37	
007 9010	HARMON MIDDLE SCHOOL TRUST	2,658.90	0.00	2,716.42	1,723.00	0.00	1,723.00	
	1,780.52	0.00	0.00	2,716.42	1,723.00	0.00	1,723.00	
007 9011	DILEY MIDDLE SCHOOL TRUST	5,684.73	0.00	6,463.92	1,966.10	66.00	1,900.10	
	2,745.29	0.00	0.00	6,463.92	1,966.10	66.00	1,900.10	
007 9012	SYCAMORE ELEM TRUST	5,656.37	0.00	5,568.12	258.25	0.00	258.25	
	170.00	0.00	0.00	5,568.12	258.25	0.00	258.25	
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	0.00	0.00	0.00	36.61-	0.00	36.61-	
	36.61-	0.00	0.00	0.00	36.61-	0.00	36.61-	
007 9091	MEMORIAL FUND	0.00	0.00	0.00	342.62	0.00	342.62	
	342.62	0.00	0.00	0.00	342.62	0.00	342.62	
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
	1,718.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
007 9133	HIGH SCHOOL CHORUS	0.00	0.00	0.00	110.02	0.00	110.02	
	110.02	0.00	0.00	0.00	110.02	0.00	110.02	
007 9210	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	1,325.05	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	19,624.68	546.00	19,674.94	1,528.95	22,256.95	17,042.67	66.00	16,976.67
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND	5,325.00	200.00	1,200.00	4,125.00	0.00	4,125.00	
	0.00	0.00	200.00	1,200.00	4,125.00	0.00	4,125.00	
	TOTAL FOR Fund 008 - ENDOWMENT:							
	0.00	0.00	5,325.00	200.00	1,200.00	4,125.00	0.00	4,125.00
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	2,047.01	0.00	3,015.59	1,683.10-	0.00	1,683.10-	
	714.52-	114.01	0.00	3,015.59	1,683.10-	0.00	1,683.10-	
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	0.00	0.00	0.00	5.00	0.00	5.00	
	5.00	0.00	0.00	0.00	5.00	0.00	5.00	















































































