

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending February 29, 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: February 29, 2016

Cash Balance	\$ 71,516,577.82
Outstanding Checks	<u>\$ 13,913.74</u>
TOTAL ASSETS	\$ 71,530,491.56

Adjusted Depository Balance	\$ 9,629,883.70
Investments	<u>\$ 61,900,607.86</u>
TOTAL ASSETS	\$ 71,530,491.56

Depository Balance	\$ 9,629,633.95
Returned Checks	\$ 98.75
Deposit in Transit	\$ -
Coin in Transit	<u>\$ 151.00</u>
Adjusted Depository Balance	\$ 9,629,883.70

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	19,048,269.50	80,709,454.48	7,918,533.06	64,733,532.66	30,830,332.31	4,756,913.79	26,073,418.52	
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
963,561.84	1,568,000.00	1,568,000.00	22,319.80	1,365,086.47	1,166,475.37	153,952.57	1,012,522.80	
001 9002 412	CAPITAL IMPROV AND MAINT							
5,508,141.54	0.00	0.00	3,846.47	85,781.77	5,422,359.77	16,083.68	5,406,276.09	
001 9003	BUILDING BLOCKS							
947,932.24	0.00	0.00	598.00	2,325.00	945,607.24	1,477.50	944,129.74	
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	1,300,000.00	1,300,000.00	122,045.82	1,190,634.53	1,240,464.51	235,842.65	1,004,621.86	
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
0.00	19,395.96	169,776.79	0.00	0.00	169,776.79	0.00	169,776.79	
TOTAL FOR Fund 001 - GENERAL:								
23,411,918.87	21,935,665.46	83,747,231.27	8,067,343.15	67,377,360.43	39,781,789.71	5,164,270.19	34,617,519.52	
002 9001	BOND RETIREMENT-DISTRICT							
13,809,300.40	4,944,000.00	21,335,341.79	0.00	20,612,325.63	14,532,316.56	0.00	14,532,316.56	
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	4,944,000.00	21,443,975.35	0.00	20,733,986.40	14,688,704.41	0.00	14,688,704.41	
003 0000	PERMANENT IMPROVEMENT							
2,113,761.34	0.00	38,732.48	3,047.09	1,132,141.26	1,020,352.56	84,176.89	936,175.67	
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	0.00	272,502.05	17,214.52	3,500.00	13,714.52	
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	31,400.00	0.00	0.00	953,616.63	0.00	953,616.63	

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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	70,132.48	3,047.09	1,408,056.31	1,991,515.53	87,676.89	1,903,838.64	
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	472.00	1,230.16	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
7,994.04	0.00	0.00	0.00	2,916.68	5,077.36	5,052.08	25.28	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
13,972.03	0.00	0.00	0.00	6,652.80	7,319.23	7,035.00	284.23	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
672,906.39	5.42	48.46	0.00	2,503.34	670,451.51	33,499.00	636,952.51	
TOTAL FOR Fund 004 - BUILDING:								
851,509.26	5.42	48.46	0.00	166,800.14	684,757.58	46,058.08	638,699.50	
006 0000	LUNCHROOM							
1,579,691.76	465,083.37	2,967,720.49	391,656.00	2,700,754.42	1,846,657.83	254,833.51	1,591,824.32	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,579,691.76	465,083.37	2,967,720.49	391,656.00	2,700,754.42	1,846,657.83	254,833.51	1,591,824.32	
007 9002	PHS NORTH TRUST							
363.95	0.00	0.00	0.00	0.00	363.95	0.00	363.95	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
5,210.15	0.00	1,767.06	0.00	2,181.39	4,795.82	300.00	4,495.82	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
11.85	0.00	633.88	0.00	592.88	52.85	0.00	52.85	
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	0.00	2,272.37	492.00	1,780.37	
007 9010	HARMON MIDDLE SCHOOL TRUST	1,780.52	0.00	2,658.90	2,716.42	1,723.00	0.00	1,723.00	
007 9011	DILEY MIDDLE SCHOOL TRUST	2,745.29	120.00	5,684.73	120.00	6,463.92	1,966.10	0.00	1,966.10
007 9012	SYCAMORE ELEM TRUST	170.00	561.56	5,568.12	561.56	5,568.12	170.00	0.00	170.00
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	36.61-	0.00	0.00	0.00	36.61-	0.00	36.61-	
007 9091	MEMORIAL FUND	342.62	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	1,718.00	0.00	1,718.00	
007 9133	HIGH SCHOOL CHORUS	110.02	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	1,325.05	0.00	1,325.05	
TOTAL FOR Fund 007 - SPECIAL TRUST:		19,624.68	681.56	16,812.69	681.56	19,340.29	17,097.08	792.00	16,305.08
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND	0.00	0.00	5,325.00	0.00	5,325.00	0.00	5,325.00	
TOTAL FOR Fund 008 - ENDOWMENT:		0.00	0.00	5,325.00	0.00	5,325.00	0.00	5,325.00	
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	714.52-	0.00	1,848.40	0.00	3,015.59	1,881.71-	0.00	1,881.71-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	5.00	0.00	0.00	0.00	5.00	0.00	5.00	
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	867.59	0.00	633.00	0.00	485.52	1,015.07	0.00	1,015.07
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	3,704.30-	165.00	3,192.50	0.00	7,631.78	8,143.58-	0.00	8,143.58-

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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	36.00	738.50	0.00	270.76	2,731.33	0.00	2,731.33
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	130.35	75.00	2,762.05	0.00	4,041.37	1,148.97-	0.00	1,148.97-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	1,580.59	30.00	1,038.40	0.00	487.41	2,131.58	90.36	2,041.22
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	2,581.95-	266.50	4,682.30	0.00	8,444.85	6,344.50-	3.79	6,348.29-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	2,983.65	49.50	1,074.90	0.00	0.00	4,058.55	150.00	3,908.55
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	362.53-	15.00	2,345.40	0.00	2,274.84	291.97-	0.00	291.97-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,753.26	6.00	877.30	0.00	381.26	2,249.30	375.00	1,874.30
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	6,746.98-	225.50	4,177.25	0.00	6,572.19	9,141.92-	0.00	9,141.92-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	2,783.42	54.00	981.30	0.00	113.11	3,651.61	375.00	3,276.61
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,096.86	62.50	1,080.00	0.00	0.00	2,176.86	0.00	2,176.86
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	735.93	18.00	274.20	0.00	78.00	932.13	0.00	932.13
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	478.04	27.00	290.90	0.00	0.00	768.94	0.00	768.94
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,655.59	80.00	436.00	0.00	103.06	1,988.53	0.00	1,988.53
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	949.22	25.00	467.50	0.00	179.53	1,237.19	0.00	1,237.19
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	2,824.87	594.50	6,492.25	0.00	5,133.81	4,183.31	0.00	4,183.31
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	544.69	12.50	725.00	0.00	232.26	1,037.43	350.00	687.43

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	502.46	0.00	197.00	0.00	0.00	699.46	0.00	699.46
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	213.12	3.00	205.50	0.00	0.00	418.62	0.00	418.62
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	797.64	5.00	293.50	0.00	0.00	1,091.14	0.00	1,091.14
009 9044	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 4	613.44	20.00	354.00	0.00	0.00	967.44	0.00	967.44
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	856.22	99.00	5,099.50	0.00	3,850.10	2,105.62	0.00	2,105.62
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	205.00	0.00	309.00	0.00	0.00	514.00	75.00	439.00
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	551.00	0.00	547.00	0.00	2,693.60	1,595.60-	0.00	1,595.60-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	8,533.63	1,076.50	9,187.65	0.00	8,087.50	9,633.78	1,606.00	8,027.78
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	19,404.64-	982.65	11,977.65	0.00	22,643.81	30,070.80-	0.00	30,070.80-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	4,122.64	484.40	6,567.62	0.00	8,131.16	2,559.10	0.00	2,559.10
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	785.55	0.00	6.00	0.00	0.00	791.55	0.00	791.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	4,716.97	961.25	9,689.20	764.57	7,654.12	6,752.05	2,849.23	3,902.82
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	15,539.46	1,307.80	14,616.11	1,515.95	7,521.46	22,634.11	1,922.33	20,711.78
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	1,413.98-	558.85	4,729.83	0.00	7,248.90	3,933.05-	0.00	3,933.05-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	473.79	83.20	544.94	0.00	0.00	1,018.73	0.00	1,018.73



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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	39.20	456.40	0.00	0.00	2,233.46	0.00	2,233.46
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	2,767.91	151.56	1,791.18	0.00	3,633.75	925.34	0.00	925.34
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	5,931.95-	506.00	7,221.75	0.00	15,618.34	14,328.54-	0.00	14,328.54-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
009 9116	UNIFORM SCHL SUPPLIES PHSC MUSIC THEORY	0.00	0.00	9.00	0.00	0.00	9.00	0.00	9.00
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,955.00	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	10.26	133.60	1,896.40	0.00	3,789.00	1,882.34-	0.00	1,882.34-
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	1,763.54	109.00	2,023.80	380.94	1,090.78	2,696.56	476.56	2,220.00
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	527.43	240.00	1,807.00	0.00	0.00	2,334.43	0.00	2,334.43
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	12,307.23	1,480.00	12,323.47	822.10	10,461.99	14,168.71	2,224.42	11,944.29
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	14,017.61-	1,002.00	12,609.70	0.00	26,706.16	28,114.07-	0.00	28,114.07-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	695.21	191.00	3,923.20	187.00	6,793.64	2,175.23-	0.00	2,175.23-
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	535.00	5,919.25	176.62	6,330.12	4,633.62	2,366.02	2,267.60
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	14,279.82	1,331.00	15,074.54	1,158.86	9,636.10	19,718.26	3,532.55	16,185.71

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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-	218.00	4,455.45	0.00	5,682.16	2,519.05-	0.00	2,519.05-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	3,684.26	40.00	725.00	0.00	977.20	3,432.06	269.70	3,162.36
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	2,162.87	16.00	341.80	0.00	0.00	2,504.67	0.00	2,504.67
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	3,087.81	137.25	1,763.98	0.00	3,590.00	1,261.79	0.00	1,261.79
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-	640.00	8,288.00	0.00	15,283.13	9,692.17-	0.00	9,692.17-
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	1,253.19-	207.75	2,608.60	0.00	3,735.00	2,379.59-	0.00	2,379.59-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	2,897.50	107.00	2,326.13	0.00	2,154.29	3,069.34	1,019.00	2,050.34
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	390.00	180.00	1,875.00	0.00	0.00	2,265.00	0.00	2,265.00
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,335.21	308.00	2,942.50	0.00	1,518.08	6,759.63	0.00	6,759.63
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	4,888.76-	552.50	7,357.30	0.00	16,794.50	14,325.96-	0.00	14,325.96-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	5,760.50-	0.00	35.00	0.00	0.00	5,725.50-	0.00	5,725.50-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	5,772.73	60.00	1,590.00	0.00	273.06	7,089.67	0.00	7,089.67
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	3,946.75-	205.00	2,247.00	0.00	8,620.82	10,320.57-	0.00	10,320.57-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	2,450.94	117.00	1,461.10	0.00	2,371.53	1,540.51	451.86	1,088.65

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	2,161.89	0.00	40.00	0.00	2,201.89	0.00	2,201.89	
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	0.00	0.00	217.60	0.00	217.60	
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	740.64	0.00	16.00	0.00	756.64	0.00	756.64	
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	182.88	182.50	2,294.00	0.00	4,180.00	1,703.12-	0.00	1,703.12-
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	3,546.58	240.00	3,104.25	0.00	1,216.10	5,434.73	1,412.53	4,022.20
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	748.00	0.00	6.00	0.00	0.00	754.00	0.00	754.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	5,122.14	150.00	2,765.75	0.00	1,964.65	5,923.24	430.00	5,493.24
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	12,883.75-	307.70	5,804.70	0.00	21,008.16	28,087.21-	0.00	28,087.21-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	590.68	0.00	111.00	335.30	402.38	299.30	0.00	299.30
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	6,818.51	102.00	2,510.00	0.00	537.83	8,790.68	208.49	8,582.19
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	4,040.42-	129.00	2,146.75	0.00	9,193.38	11,087.05-	0.00	11,087.05-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	4,926.37	59.60	1,469.48	318.14	3,325.54	3,070.31	100.00	2,970.31
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-	100.50	1,800.46	0.00	4,180.00	3,047.95-	0.00	3,047.95-

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	78.00	2,510.50	0.00	0.00	5,548.94	0.00	5,548.94
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	4.50	281.20	0.00	90.00	355.82	0.00	355.82
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	119.74	6.00	75.45	0.00	0.00	195.19	0.00	195.19
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	24.59	21.50	256.00	0.00	95.85	184.74	168.00	16.74
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	328.65	17.50	265.50	0.00	300.79	293.36	0.00	293.36
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	50.00	544.50	0.00	0.00	740.45	0.00	740.45
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	853.95	192.75	3,170.85	0.00	2,123.00	1,901.80	0.00	1,901.80
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	435.90	3.00	150.00	0.00	0.00	585.90	0.00	585.90
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	510.71	6.00	182.25	0.00	0.00	692.96	0.00	692.96
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	672.50	0.00	300.24	1,213.52	0.00	1,213.52
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	1,874.37	25.00	782.50	0.00	0.00	2,656.87	0.00	2,656.87
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	1,212.37-	78.50	3,464.49	0.00	6,138.57	3,886.45-	0.00	3,886.45-
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	0.00	163.20	0.00	817.71	0.00	817.71	
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	919.38	25.00	355.50	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	785.00	0.00	785.00	
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	2,325.97	36.25	536.25	0.00	2,862.22	0.00	2,862.22	
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	3,505.42	65.00	4,233.48	0.00	3,450.46	4,288.44	0.00	4,288.44
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	1.58-	0.00	187.20	0.00	185.62	0.00	185.62	
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	47.28	3.00	120.00	0.00	167.28	0.00	167.28	
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	237.96	0.00	282.50	0.00	520.46	0.00	520.46	
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	86.36	5.00	281.50	0.00	367.86	0.00	367.86	
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	340.16	25.00	891.75	0.00	229.03	1,002.88	0.00	1,002.88
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	1,534.69	52.00	4,075.70	0.00	3,115.77	2,494.62	0.00	2,494.62
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	1,445.33	75.00	383.00	0.00	1,828.33	0.00	1,828.33	
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	393.80	22.50	86.25	0.00	480.05	0.00	480.05	
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	254.90	38.40	124.40	0.00	379.30	0.00	379.30	
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	365.03	29.00	207.00	0.00	572.03	0.00	572.03	
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	496.27	29.50	92.00	0.00	588.27	0.00	588.27	

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-	592.55	3,664.85	3,260.15-	0.00	3,260.15-	
009 9998	UNIFORM SCHL TECHNOLOGY FEE	5,361.53	1,325.60	358.20	24,833.71	179.00	24,654.71	
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	56,268.68-	1,074.00	735.59-	33,940.94-	0.00	33,940.94-	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		41,091.37	20,987.36	324,371.70	9,031.28	20,634.84	11,603.56-	
018 9110	HARMON MIDDLE SCHOOL	2,262.31	1,966.17	2,550.86	3,188.52	10,403.35	7,214.83-	
018 9111	DILEY MIDDLE SCHOOL	1,452.08	1,169.35	675.21	4,175.71	914.00	3,261.71	
018 9112	SYCAMORE ELEMENTARY VENDING	7,401.76	39.79	4,029.44	6,653.50	271.27	6,382.23	
018 9113	TOLLGATE ELEMENTARY VENDING	18,386.18	598.48	8,855.73	18,018.60	762.23	17,256.37	
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	2,642.90	916.87	5,203.50	4,582.01	0.00	4,582.01	
018 9179	PHSC SERVICE LEARNING	10,581.35	1,305.00	12,512.56	7,930.99	3,110.00	4,820.99	
018 9180	DISTRICT OUTDOOR EDUCATION	3,114.55	4,330.00	11,225.81	21,186.49	0.00	21,186.49	
018 9181	CENTRAL HIGH SCHOOL	23,075.99	3,093.76	6,510.57	24,506.62	7,033.02	17,473.60	
018 9182	NORTH HIGH SCHOOL	34,224.71	474.02	4,045.32	33,396.53	7,266.95	26,129.58	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9183	LAKEVIEW JUNIOR HIGH	2,569.86	377.17	1,234.70	361.07	2,669.30	1,135.26	18.30	1,116.96
018 9184	RIDGEVIEW JUNIOR HIGH	2,151.32	267.93	2,450.62	23.65	3,080.98	1,520.96	190.65	1,330.31
018 9185	HERITAGE ELEMENTARY	7,284.33	29.48	2,546.18	0.00	2,621.86	7,208.65	129.75	7,078.90
018 9186	FAIRFIELD ELEMENTARY	10,310.38	581.43	3,108.38	133.29	2,163.81	11,254.95	650.71	10,604.24
018 9187	PICKERINGTON ELEMENTARY	1,797.36	536.42	2,095.95	0.00	0.00	3,893.31	0.00	3,893.31
018 9188	VIOLET ELEMENTARY	1,209.95	27.72	4,341.70	0.00	1,960.23	3,591.42	852.99	2,738.43
018 9189	TUSSING ELEMENTARY	2,774.15	0.00	1,604.14	200.00	1,405.33	2,972.96	224.36	2,748.60
018 9190	SUMMER ACADEMY	134,058.67	1,325.00	5,655.50	1,012.00-	114,304.87	25,409.30	97.05	25,312.25
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	265,297.85	17,038.59	99,143.31	4,616.53	183,815.38	180,625.78	31,924.63	148,701.15
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	1,127.06	0.00	0.00	0.00	670.00	457.06	0.00	457.06
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	38,085.46	6,439.75	443,010.98	39,096.33	441,865.85	39,230.59	0.00	39,230.59
019 9007	BUS - MAINTENANCE FACILITY	164,764.16	0.00	0.00	0.00	0.00	164,764.16	1,158.75	163,605.41
019 9008	MARTHA JENNINGS FOUNDATION GRANT - FORREST	3.30-	0.00	0.00	0.00	3.30-	0.00	0.00	0.00
019 9010	DISTRICT EXTRACURRICULAR SERVICE FUND	78,453.56	0.00	0.00	0.00	8,738.00	69,715.56	0.00	69,715.56
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	0.00	3,333.34	26,666.72	5,310.71	28,039.77	1,373.05-	5.17	1,378.22-
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)	379.84	0.00	0.00	0.00	0.00	379.84	0.00	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	207.00	11,863.16	5,624.16	0.00	5,624.16	
019 9026	ATHLETIC FACILITY RENTAL							
108,062.01	7,625.00	33,450.28	0.00	45,986.62	95,525.67	12,243.00	83,282.67	
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	0.00	5,990.58	
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS							
10,582.06	0.00	0.00	0.00	4,236.27	6,345.79	3,500.46	2,845.33	
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 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	771.00	1,266.51	1,305.24	14,483.36	10,197.35	6,351.75	3,845.60	
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	



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 019 - OTHER GRANT:								
498,513.44	18,169.09	531,234.71	45,919.28	559,494.12	470,254.03	23,259.13	446,994.90	
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	4,698.75	6,882.61	0.00	2,906.72	9,283.38	0.00	9,283.38	
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 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	3,270.00	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	
022 9516	PHSC CDAB GIRLS BKB AGENCY FUND							
10.80	2,023.00	2,023.00	0.00	0.00	2,033.80	0.00	2,033.80	
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	
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	

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 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	0.00	0.00	0.00	0.00	37.33	0.00	37.33	
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND							
5.63	655.00	655.00	0.00	0.00	660.63	0.00	660.63	
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND							
21.77	0.00	0.00	0.00	0.00	21.77	0.00	21.77	
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	110.83	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	10,646.75	79,466.61	110.83	120,823.13	22,311.04	0.00	22,311.04	
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL							
202,553.72	64,496.19	545,942.53	70,166.01	519,599.96	228,896.29	0.00	228,896.29	
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL							
3,991,793.20	1,168,008.05	9,361,334.90	829,357.69	7,553,754.21	5,799,373.89	0.00	5,799,373.89	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
4,194,346.92	1,232,504.24	9,907,277.43	899,523.70	8,073,354.17	6,028,270.18	0.00	6,028,270.18	
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE							
2,993,918.39	0.00	421,573.92	198,194.30	1,062,978.17	2,352,514.14	244,837.87	2,107,676.27	
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
191,316.90	0.00	0.00	0.00	690.00	190,626.90	3,873.26	186,753.64	

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 034 - CLASSROOM FACILITIES MAINT.:								
3,185,235.29	0.00	421,573.92	198,194.30	1,063,668.17	2,543,141.04	248,711.13	2,294,429.91	
035 9000 TERMINATION BENEFITS								
3,576,148.95	0.00	0.00	787.49	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	787.49	682,930.25	2,893,218.70	0.00	2,893,218.70	
200 9111 CENTRAL ART CLUB								
653.87	0.00	622.50	0.00	371.10	905.27	0.00	905.27	
200 9115 CENTRAL BLACK HISTORY CLUB								
0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00-	
200 9117 CENTRAL SCIENCE OLYMPIAD								
213.23	0.00	735.00	0.00	505.00	443.23	135.00	308.23	
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	0.00	1,679.79	795.10	34.00	761.10	
200 9126 CENTRAL GERMAN CLUB								
1,308.35	0.00	2,002.00	324.05	1,358.07	1,952.28	104.30	1,847.98	
200 9128 CENTRAL SPANISH CLUB								
1,010.83	0.00	1,564.50	216.00	1,452.42	1,122.91	33.00	1,089.91	
200 9141 CENTRAL NATIONAL HONOR SOCIETY								
2,875.28	0.00	767.00	615.63	2,614.83	1,027.45	0.00	1,027.45	
200 9179 CENTRAL RENAISSANCE CLUB								
0.00	0.00	6,400.00	0.00	779.19	5,620.81	3,750.00	1,870.81	
200 9300 LAKEVIEW SCHOOL STORE								
2,059.87	792.85	5,659.40	1,280.33	4,322.26	3,397.01	1,356.22	2,040.79	
200 9310 CENTRAL DECA CLUB								
30,343.24	2,939.60	14,849.95	1,108.85	13,188.61	32,004.58	10,018.01	21,986.57	
200 9320 CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)								
229.02	0.00	0.00	0.00	0.00	229.02	0.00	229.02	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9351	CENTRAL INDUSTRIAL TECH CLUB	349.02	0.00	0.00	0.00	349.02	141.05	207.97	
200 9400	RIDGEVIEW INTERACT CLUB	93.00	43.00	43.00	0.00	73.00	63.00	63.00	
200 9611	CENTRAL STUDENT COUNCIL	6,062.30	0.00	12,835.21	0.00	14,485.47	4,412.04	0.00	4,412.04
200 9614	RIDGEVIEW STUDENT COUNCIL	11,041.90	533.00	898.00	533.00	1,645.44	10,294.46	9,800.00	494.46
200 9615	LAKEVIEW STUDENT COUNCIL	5,734.17	80.00	277.00	0.00	535.37	5,475.80	200.00	5,275.80
200 9630	CENTRAL SADD	6,523.70	0.00	0.00	0.00	440.66	6,083.04	400.00	5,683.04
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	1,200.00	1,200.00	4,786.78	3,900.00	886.78
200 9647	CENTRAL CLASS OF 2017 (JUNIOR)	3,025.53	0.00	0.00	250.00	250.00	2,775.53	2,000.00	775.53
200 9648	CENTRAL CLASS OF 2018 (SOPHOMORE)	2,109.49	160.00	2,051.36	0.00	1,414.10	2,746.75	160.00	2,586.75
200 9649	CENTRAL CLASS OF 2019 (FRESHMAN)	0.00	197.50	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	1,158.75	6,310.00	565.00	5,781.61	8,232.25	0.00	8,232.25
200 9680	CENTRAL HIGH YEARBOOK	4,520.06	6,103.79	7,904.34	0.00	0.00	12,424.40	557.15	11,867.25
200 9681	RIDGEVIEW YEARBOOK	1,894.76	180.00	180.00	0.00	98.75-	2,173.51	0.00	2,173.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9683	LAKEVIEW YEARBOOK	3,563.06	0.00	1,529.20	0.00	5,092.26	0.00	5,092.26	
200 9691	CENTRAL JOURNALISM CLUB	658.63	0.00	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	2,892.42	0.00	30.00	0.00	1,050.00	1,872.42	875.47	996.95
200 9903	NORTH FRENCH CLUB	311.45	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	393.93	0.00	393.93	
200 9905	NORTH SPANISH CLUB	252.30	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	1,893.80	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	368.94	0.00	368.94	
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	4,631.75	10,434.00	34,305.00	3,490.00	26,800.16	12,136.59	7,301.43	4,835.16
200 9910	NORTH STUDENT COUNCIL	974.74	0.00	7,475.00	0.00	7,882.42	567.32	1,473.97	906.65-
200 9911	NORTH SADD	16.03	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	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
200 9914	NORTH SCHOOL STORE	8,685.41	616.89	6,837.07	311.08	3,976.17	11,546.31	306.32	11,239.99
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	1,521.50	0.00	1,521.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9916	NORTH CLUB HOPE	0.00	549.00	9,651.38	2,289.80	5,678.23	3,973.15	137.12	3,836.03
200 9920	NORTH DECA CLUB	0.00	226.00	506.00	0.00	283.00	223.00	348.00	125.00-
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	0.00	2,004.46	6,098.90	0.00	6,098.90
200 9938	NORTH CLASS OF 2017 (JUNIOR)	219.25	0.00	360.00	0.00	350.00	229.25	0.00	229.25
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	0.00	1,588.50
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	24,014.38	142,032.41	14,077.54	112,963.95	161,408.59	44,381.04	117,027.55
300 9100	CENTRAL HIGH SCHOOL PARKING	21,278.10	75.00	3,057.50	0.00	0.00	24,335.60	0.00	24,335.60
300 9113	CENTRAL HIGH SCHOOL THEATRE	2,842.04	0.00	11,794.32	2,305.07	11,286.96	3,349.40	2,138.07	1,211.33
300 9114	NORTH HIGH SCHOOL THEATRE	39,817.60	0.00	15,081.99	3,247.00	25,403.08	29,496.51	7,570.41	21,926.10
300 9200	NORTH HIGH SCHOOL PARKING	33,527.13	116.00	6,337.25	0.00	23,050.00	16,814.38	0.00	16,814.38
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	85,968.72	20,141.17	159,507.01	6,961.59	149,485.27	95,990.46	25,539.98	70,450.48

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 9502	PHSC CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	1,140.00	90.00	8,760.00	0.00	7,552.34	2,347.66	200.00	2,147.66
300 9503	NORTH/LAKEVIEW ATHLETICS	244,401.18	6,463.00	245,462.85	3,421.88	225,058.52	264,805.51	84,096.05	180,709.46
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	499.00	499.00	5,306.00	0.00	5,306.00
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	3,745.00	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-	0.00	3,989.03	2,585.97	2,209.00	376.97
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	250.00	2,900.00	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	640.00	640.00	585.50	585.50	55.00	0.00	55.00
300 9557	PHSN CAMP/FUNDRAISERO GIRLS CC ATHLETIC FUND	0.00	0.00	0.00	256.00	256.00	256.00-	0.00	256.00-
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		445,482.59	34,170.17	478,301.67	17,276.04	456,770.45	467,013.81	125,643.26	341,370.55
451 9016	FY16 DATA LINE CONNECTIVITY	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:									
		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
460 9001	FY01 SUMMER SCHOOL SUBSIDY							
	1,552.36	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	1,552.36	0.00	1,552.36	
463 9000	PICKERINGTON COMMUNITY SCHOOL							
	222,387.29	148,724.77	163,029.10	47,685.58	374,166.17	11,250.22	3,111.11	8,139.11
	TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
	222,387.29	148,724.77	163,029.10	47,685.58	374,166.17	11,250.22	3,111.11	8,139.11
466 9014	STRAIGHT A GRANT PATHWAYS TO PROSPERITY							
	23,661.18-	0.00	16,533.11	7,128.07-	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	7,128.07-	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	0.00	0.00	0.00	1,394.20	1,394.20-
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
	0.10	0.00	0.00	0.00	0.00	0.10	1,394.20	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
	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



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516	9016 FY16 PART B							
	0.00	635,357.11	635,357.11	106,271.09	748,511.88	113,154.77-	78,376.87	191,531.64-
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	15,465.78-	635,357.11	929,607.47	106,271.09	1,027,296.46	113,154.77-	78,376.87	191,531.64-
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	8,565.33	29,359.32	12,250.07-	2,200.00	14,450.07-
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	8,565.33	39,303.27	12,250.07-	2,200.00	14,450.07-
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	91,127.97	421,596.92	159,344.45-	9,933.24	169,277.69-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	1,257.17	0.00	493,718.31	91,127.97	654,319.93	159,344.45-	9,933.24	169,277.69-
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	2,182.26	42,342.52	12,726.80-	21,417.11	34,143.91-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	6,864.00	0.00	29,087.32	2,182.26	48,678.12	12,726.80-	21,417.11	34,143.91-
599	9015 FY15 SMARTER LUNCHROOMS GRANT							
	0.00	0.00	0.00	0.00	2,470.36	2,470.36-	577.54	3,047.90-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	0.00	0.00	0.00	0.00	2,470.36	2,470.36-	577.54	3,047.90-
	GRAND TOTALS:							
	55,793,173.93	29,489,938.27	122,271,453.38	9,899,104.34	106,548,049.49	71,516,577.82	6,165,194.77	65,351,383.05

February 29, 2016

Money Market Accounts											
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	HNB Brokered	HNB Brokered	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
Interest Rate	0.009%	0.009%	0.009%	0.330%	0.400%		0.560%	0.660%	1.780%		BY FUND
Invest#	#2474	#2473	#2472	#2471	#2470		#2344	#2383	#2469		
Investment Term							June-2016	June-2016	11/05/13 ??????		
001-xxxx	\$8,215,137.19	\$0.00	\$0.00	\$3,070.21	\$4,806,223.58	\$13,024,430.98			\$18,403,646.41	\$18,403,646.41	\$31,428,077.39
002-9001	\$5,038,414.39			\$4,493,902.17	\$0.00	\$9,532,316.56	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$5,000,000.00	\$14,532,316.56
002-9002	\$101,447.64			\$54,940.21	\$0.00	\$156,387.85				\$0.00	\$156,387.85
003-0000	\$1,020,352.56					\$1,020,352.56				\$0.00	\$1,020,352.56
003-9002						\$0.00				\$0.00	\$0.00
003-9013	\$17,214.52					\$17,214.52				\$0.00	\$17,214.52
003-9198	\$0.00					\$0.00				\$0.00	\$0.00
003-9200	\$200,736.63					\$200,736.63			\$750,000.00	\$750,000.00	\$950,736.63
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	\$1,646,342.17				\$0.00	\$1,646,342.17				\$0.00	\$1,646,342.17
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		\$228,896.29			\$228,896.29				\$0.00	\$228,896.29
024-9015	\$0.00		\$5,799,373.89			\$5,799,373.89				\$0.00	\$5,799,373.89
034-9003	\$1,602,514.14				\$0.00	\$1,602,514.14			\$750,000.00	\$750,000.00	\$2,352,514.14
034-9098	\$0.00				\$190,626.90	\$190,626.90				\$0.00	\$190,626.90
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
<b>ACCOUNT TOTAL</b>	<b>\$18,735,377.94</b>	<b>\$684,550.26</b>	<b>\$6,028,270.18</b>	<b>\$4,551,912.59</b>	<b>\$4,996,850.48</b>	<b>\$34,996,961.45</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$23,903,646.41</b>	<b>\$26,903,646.41</b>	<b>\$61,900,607.86</b>

DATE: 03/01/2016 TIME: 10:07

INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY FUND

PAGE: 1

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002469	01	00	02/29/2016	03/31/2016	USBank RedTree - 0977	001 0000	999911		1.7800 %	18,403,646.41
002470	01	00	02/29/2016	03/31/2016	StarOhio - 357	001 0000	999911		0.4000 %	4,806,223.58
002471	01	00	02/29/2016	03/31/2016	HNB MMAX - 6365	001 0000	999911		0.3300 %	3,070.21
002474	01	00	02/29/2016	03/31/2016	HNB MM - 1111	001 0000	999911		0.0090 %	8,215,137.19
* FUND TOTAL *										31,428,077.39
002344	01	00	06/03/2014	06/13/2016	HNB BROKERED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002383	01	00	12/10/2014	06/30/2016	HNB BROKERED CDs (2016)	002 9001	999911		0.6600 %	2,000,000.00
002469	02	00	02/29/2016	03/31/2016	USBank RedTree - 0977	002 9001	999911		1.7800 %	2,000,000.00
002471	02	00	02/29/2016	03/31/2016	HNB MMAX - 6365	002 9001	999911		0.3300 %	4,493,902.17
002474	02	00	02/29/2016	03/31/2016	HNB MM - 1111	002 9001	999911		0.0090 %	5,038,414.39
* FUND TOTAL *										14,532,316.56
002471	03	00	02/29/2016	03/31/2016	HNB MMAX - 6365	002 9002	999911		0.3300 %	54,940.21
002474	03	00	02/29/2016	03/31/2016	HNB MM - 1111	002 9002	999911		0.0090 %	101,447.64
* FUND TOTAL *										156,387.85
002474	04	00	02/29/2016	03/31/2016	HNB MM - 1111	003 0000	999911		0.0090 %	1,020,352.56
* FUND TOTAL *										1,020,352.56
002474	05	00	02/29/2016	03/31/2016	HNB MM - 1111	003 9013	999911		0.0090 %	17,214.52
* FUND TOTAL *										17,214.52
002469	03	00	02/29/2016	03/31/2016	USBank RedTree - 0977	003 9200	999911		1.7800 %	750,000.00
002474	06	00	02/29/2016	03/31/2016	HNB MM - 1111	003 9200	999911		0.0090 %	200,736.63
* FUND TOTAL *										950,736.63
002473	01	00	02/29/2016	03/31/2016	HNB MM - 1108	004 9009	999911		0.0090 %	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
002473	02	00	02/29/2016	03/31/2016	HNB MM - 1108	004 9012	999911		0.0090 %	5,077.36
									* FUND TOTAL *	5,077.36
002473	03	00	02/29/2016	03/31/2016	HNB MM - 1108	004 9013	999911		0.0090 %	7,319.23
									* FUND TOTAL *	7,319.23
002473	04	00	02/29/2016	03/31/2016	HNB MM - 1108	004 9200	999911		0.0090 %	670,451.51
									* FUND TOTAL *	670,451.51
002474	07	00	02/29/2016	03/31/2016	HNB MM - 1111	006 0000	999911		0.0090 %	1,646,342.17
									* FUND TOTAL *	1,646,342.17
002472	01	00	02/29/2016	03/31/2016	HNB INSURE - 3115	024 9000	999911		0.0090 %	228,896.29
									* FUND TOTAL *	228,896.29
002472	02	00	02/29/2016	03/31/2016	HNB INSURE - 3115	024 9015	999911		0.0090 %	5,799,373.89
									* FUND TOTAL *	5,799,373.89
002469	04	00	02/29/2016	03/31/2016	USBank RedTree - 0977	034 9003	999911		1.7800 %	750,000.00
002474	08	00	02/29/2016	03/31/2016	HNB MM - 1111	034 9003	999911		0.0090 %	1,602,514.14
									* FUND TOTAL *	2,352,514.14
002470	02	00	02/29/2016	03/31/2016	StarOhio - 357	034 9098	999911		0.4000 %	190,626.90
									* FUND TOTAL *	190,626.90
002469	05	00	02/29/2016	03/31/2016	USBank RedTree - 0977	035 9000	999911		1.7800 %	2,000,000.00

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
002474	09	00	02/29/2016	03/31/2016	HNB MM - 1111	035 9000	999911		0.0090 %	893,218.70
* FUND TOTAL *										2,893,218.70

\*\*\* TOTAL INVESTMENTS \*\*\* 61,900,607.86

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

0.009% HNB	\$25,448,198.38
0.330% MMAX	\$ 4,551,912.59
0.400% StarOhio	\$ 4,996,850.48
Notes	\$26,903,646.41
<b>TOTAL</b>	<b><u>\$61,900,607.86</u></b>

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):							
56,976,424.00	10,443.55	56,986,867.55	38,105,219.01	4,898,014.49	0.00	18,881,648.54	66.87
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
22,495,293.00	0.00	22,495,293.00	14,433,205.37	1,808,849.68	0.00	8,062,087.63	64.16
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
18,504,130.23	1,557,825.25	20,061,955.48	11,650,073.60	1,218,538.60	4,564,314.04	3,847,567.84	80.82
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,824,819.64	345,348.35	4,170,167.99	1,907,474.37	111,433.18	332,667.68	1,930,025.94	53.72
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
914,918.00	205,933.88	1,120,851.88	274,129.96	8,615.77-	249,195.25	597,526.67	46.69
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,635,422.00	8,212.24	1,643,634.24	997,623.37	39,122.97	18,093.22	627,917.65	61.80
*****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):							
105,851,006.87	2,127,763.27	107,978,770.14	67,377,360.43	8,067,343.15	5,164,270.19	35,437,139.52	67.18
*****GRAND TOTALS:							
105,851,006.87	2,127,763.27	107,978,770.14	67,377,360.43	8,067,343.15	5,164,270.19	35,437,139.52	67.18

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):							
105,851,006.87	2,127,763.27	107,978,770.14	67,377,360.43	8,067,343.15	5,164,270.19	35,437,139.52	67.18
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
23,001,339.57	0.00	23,001,339.57	20,733,986.40	0.00	0.00	2,267,353.17	90.14
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
760,000.00	1,050,009.00	1,810,009.00	1,408,056.31	3,047.09	87,676.89	314,275.80	82.64
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
655,559.56	195,992.74	851,552.30	166,800.14	0.00	46,058.08	638,694.08	25.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,860,000.00	51,312.02	3,911,312.02	2,700,754.42	391,656.00	254,833.51	955,724.09	75.57
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
57,798.19	1,307.99	59,106.18	19,340.29	681.56	792.00	38,973.89	34.06
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
656,773.00	16,081.60	672,854.60	324,371.70	7,166.67	20,634.84	327,848.06	51.28
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
248,125.00	97,006.47	345,131.47	183,815.38	4,616.53	31,924.63	129,391.46	62.51
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
1,095,298.00	31,540.52	1,126,838.52	559,494.12	45,919.28	23,259.13	544,085.27	51.72
=====							

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	120,823.13	110.83	0.00	78,327.87	60.67
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
13,000,000.00	0.00	13,000,000.00	8,073,354.17	899,523.70	0.00	4,926,645.83	62.10
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
1,442,000.00	241,128.38	1,683,128.38	1,063,668.17	198,194.30	248,711.13	370,749.08	77.97
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
697,501.51	0.00	697,501.51	682,930.25	787.49	0.00	14,571.26	97.91
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
397,915.00	4,048.11	401,963.11	112,963.95	14,077.54	44,381.04	244,618.12	39.14
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
805,215.01	70,844.24	876,059.25	456,770.45	17,276.04	125,643.26	293,645.54	66.48
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
25,200.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
480,000.00	0.00	480,000.00	374,166.17	47,685.58	3,111.11	102,722.72	78.60
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
347,673.29	49,294.16	396,967.45	387,771.59	7,128.07-	0.00	9,195.86	97.68
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,000.00	0.00	25,000.00	0.00	0.00	1,394.20	23,605.80	5.58
=====							

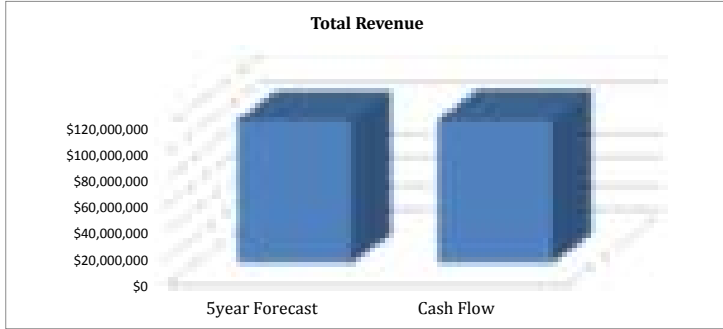


SORTED BY FUND  
 ALL FUND SUMMARY FOR BOARD REPORTS

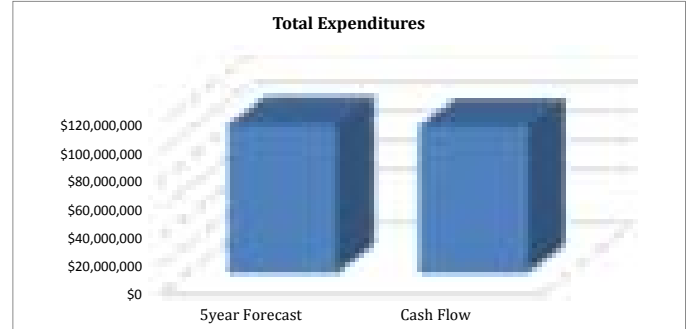
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
0.00	29,554.28	29,554.28	29,554.28	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,516,655.14	69,065.87	1,585,721.01	1,027,296.46	106,271.09	78,376.87	480,047.68	69.73
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,387.08	12,255.00	94,642.08	39,303.27	8,565.33	2,200.00	53,138.81	43.85
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,030,716.58	60,018.20	1,090,734.78	654,319.93	91,127.97	9,933.24	426,481.61	60.90
=====							
*****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	48,678.12	2,182.26	21,417.11	102,659.78	40.57
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
7,200.00	0.00	7,200.00	2,470.36	0.00	577.54	4,152.10	42.33
=====							
*****GRAND TOTALS:							
156,421,825.15	4,116,512.85	160,538,338.00	106,548,049.49	9,899,104.34	6,165,194.77	47,825,093.74	70.21
=====							

Cash Flow Graphs

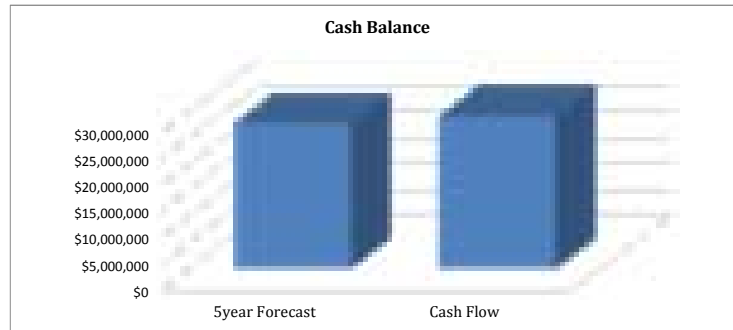
Pickerington Local School District



Dollar Variance: 136,993  
 Percent Variance: 0.13%



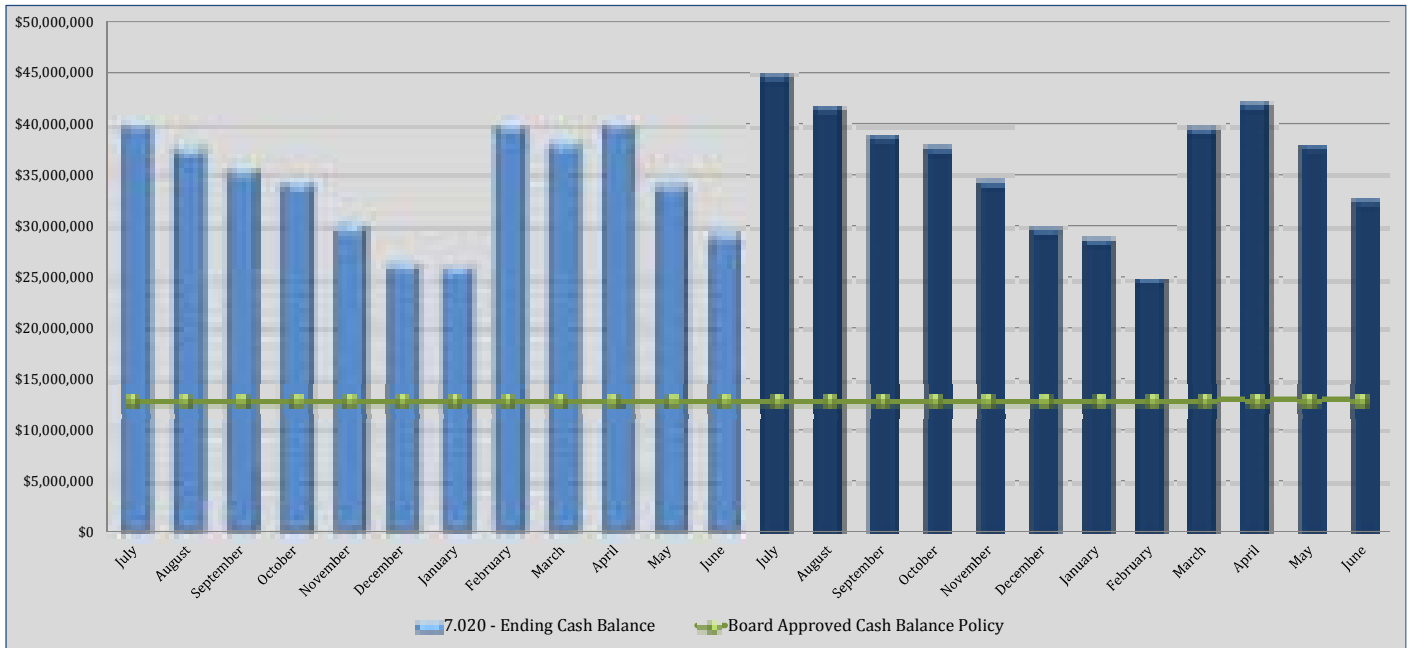
Dollar Variance: (1,285,175)  
 Percent Variance: -1.24%



Dollar Variance: 1,422,168  
 Percent Variance: 5.13%

Projected Monthly Cash Flow

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

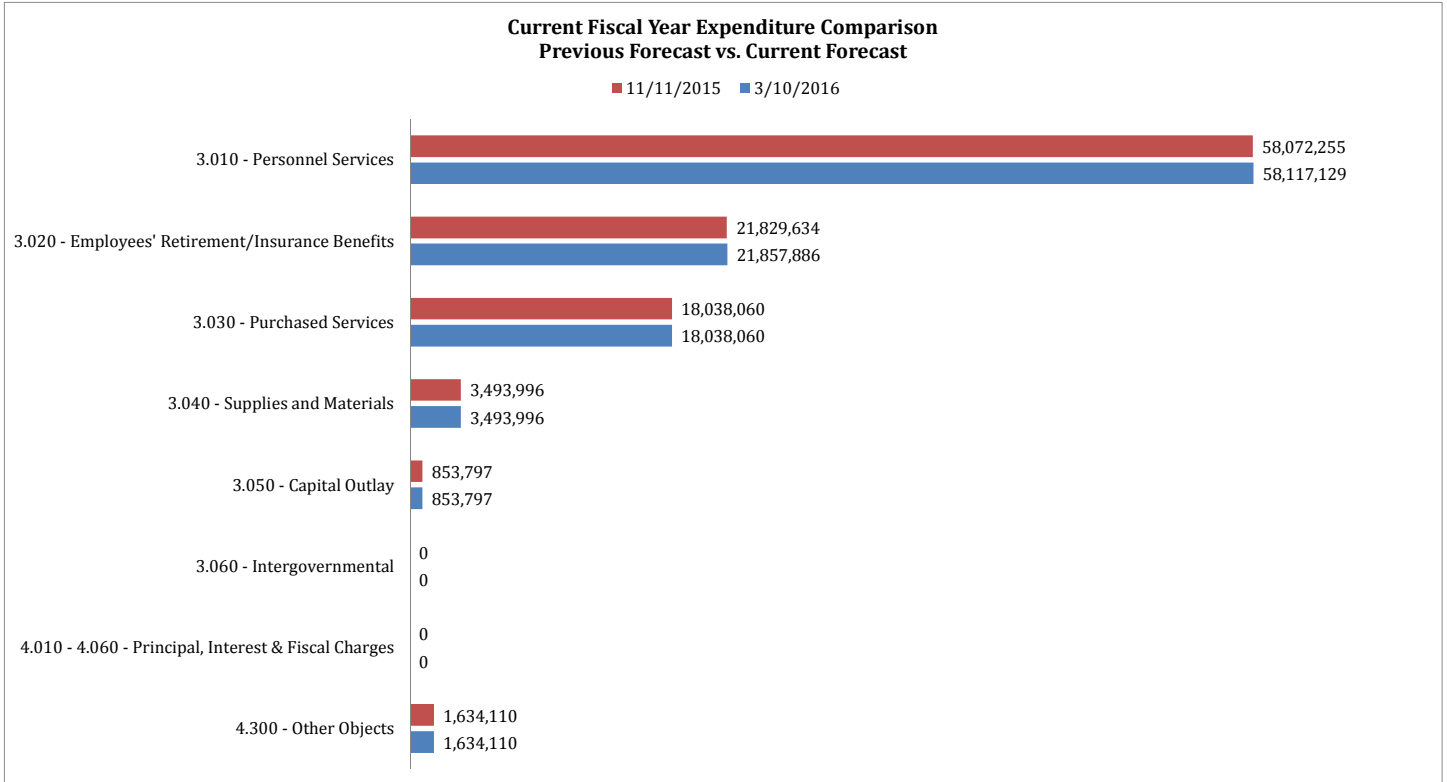
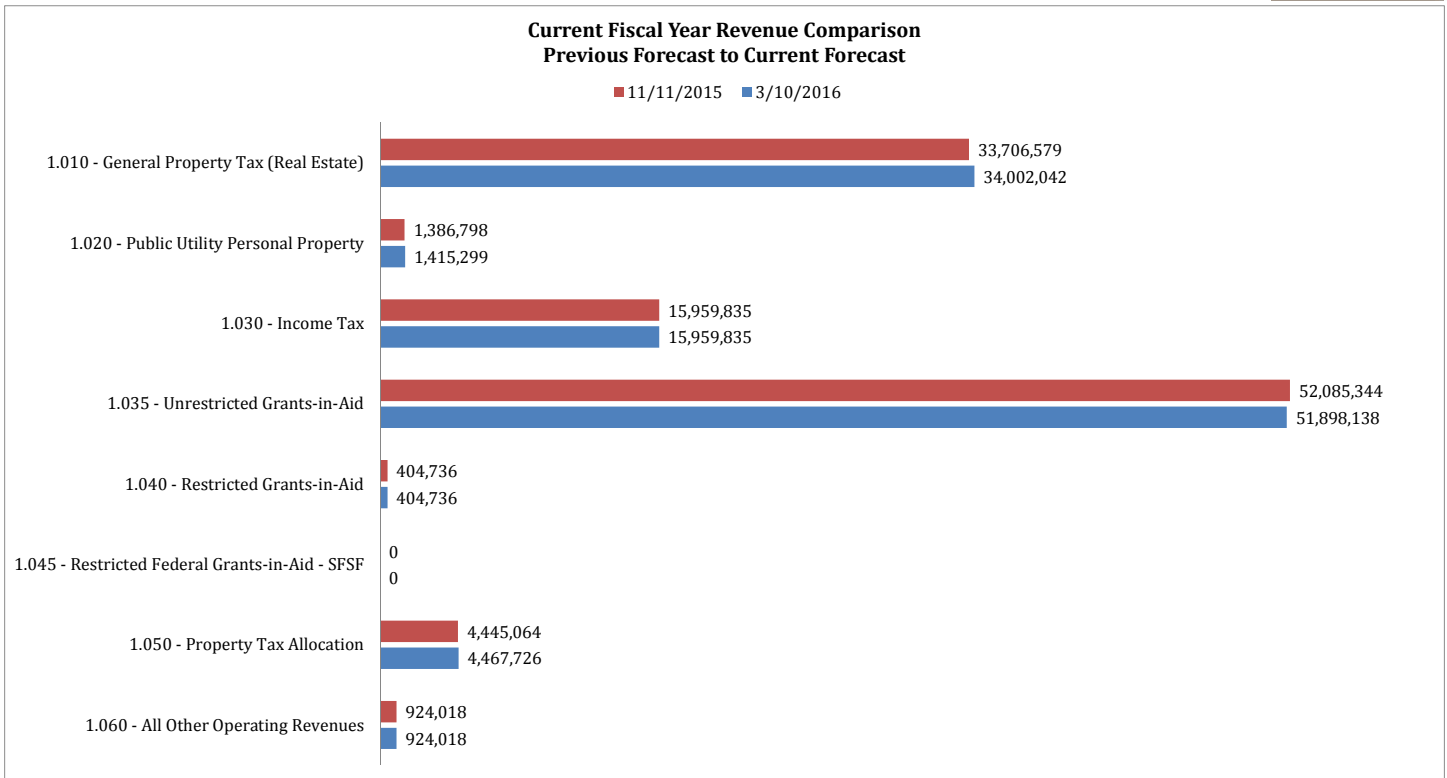


2016 | 2017

**Forecast Compare - Variance Graphs**

For Fiscal Year: 2016

Freeze 5-Year  
for Comparison



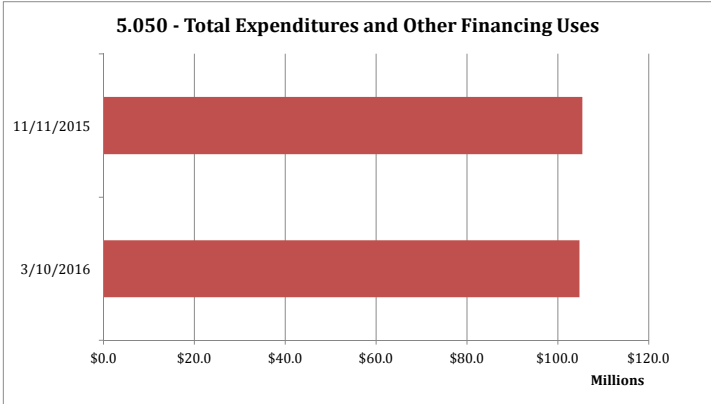
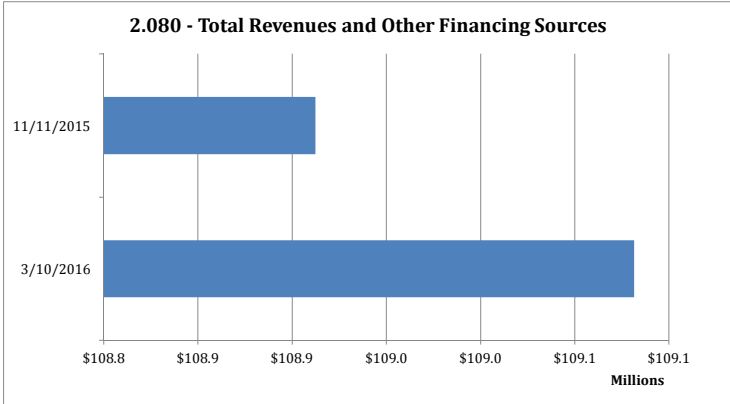
Previous Forecast Date: **11/11/2015**

Current Forecast Date: **3/10/2016**

**Forecast Compare - Compares Previous Forecast to Current Forecast**  
 For Fiscal Year: 2016

Pickerington Local School District

Forecasted as of:	11/11/2015	3/10/2016	Dollar Difference	Percentage Variance	
	Fiscal Year 2016	Fiscal Year 2016			
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	33,706,579	34,002,042	295,463	0.88%	<b>Revenue Variance Notes:</b>
1.020 - Public Utility Personal Property	1,386,798	1,415,299	28,500	2.06%	
1.030 - Income Tax	15,959,835	15,959,835	-	0.00%	
1.035 - Unrestricted Grants-in-Aid	52,085,344	51,898,138	(187,206)	-0.36%	
1.040 - Restricted Grants-in-Aid	404,736	404,736	-	0.00%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,445,064	4,467,726	22,661	0.51%	
1.060 - All Other Operating Revenues	924,018	924,018	-	0.00%	
<b>1.070 - Total Revenue</b>	<b>108,912,376</b>	<b>109,071,794</b>	<b>159,418</b>	<b>0.15%</b>	
2.070 - Total Other Financing Sources	-	9,647	9,647	0	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>108,912,376</b>	<b>109,081,441</b>	<b>169,065</b>	<b>0.16%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	58,072,255	58,117,129	44,873	0.08%	<b>Expenditure Variance Notes:</b> Additional 2 intervention specialists for 2nd half of FY16.
3.020 - Employees' Retirement/Insurance Benefits	21,829,634	21,857,886	28,252	0.13%	
3.030 - Purchased Services	18,038,060	18,038,060	-	0.00%	
3.040 - Supplies and Materials	3,493,996	3,493,996	-	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	1,634,110	1,634,110	-	0.00%	
<b>4.500 - Total Expenditures</b>	<b>103,921,852</b>	<b>103,994,977</b>	<b>73,125</b>	<b>0.07%</b>	
5.040 - Total Other Financing Uses	1,500,000	759,635	(740,365)	-49.36%	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>105,421,852</b>	<b>104,754,612</b>	<b>(667,240)</b>	<b>-0.63%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>3,490,524</b>	<b>4,326,829</b>	<b>836,305</b>	<b>23.96%</b>	
7.010 - Cash Balance at Beginning of Year	23,411,920	23,411,920	-	0.00%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	26,902,445	27,738,749	836,305	3.11%	
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%	



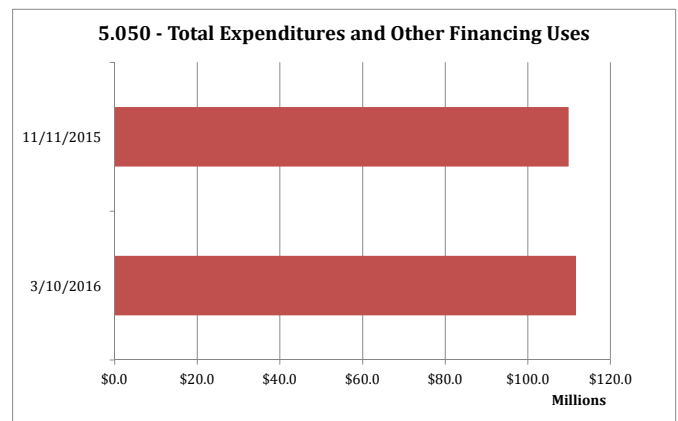
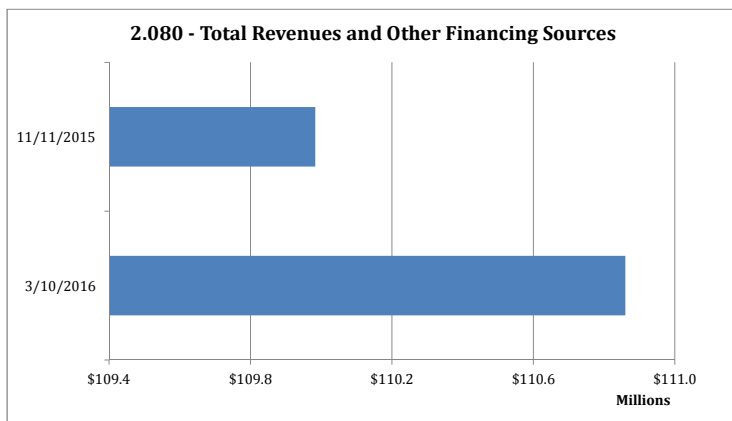
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2017

Forecasted as of:

	11/11/2015	3/10/2016			
	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	33,780,875	34,354,096	573,221	1.70%	<b>Revenue Variance Notes:</b>
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	52,575,358	198,602	0.38%	
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	110,860,204	876,744	0.80%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	109,983,460	110,860,204	876,744	0.80%	
<b>Expenditures:</b>					
3.010 - Personnel Services	61,232,637	62,483,560	1,250,923	2.04%	<b>Expenditure Variance Notes:</b> +15.5 teaching FTE for '16-17 schedule changes; All paraprofessionals to 8 hrs/day, total increase of \$121,000 in salaries; 7 additional 2-hr/day aides added for '16-17 schedule changes, total \$65,000 in salaries; +7 FTE for aides, KLIP paraprofessionals; For Insurance increases, presume new employees equal 50-50 split between family-single health insurance
3.020 - Employees' Retirement/Insurance Benefits	23,416,599	23,909,807	493,208	2.11%	
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	110,876,274	1,744,131	1.60%	
5.040 - Total Other Financing Uses	750,000	750,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	109,882,142	111,626,274	1,744,131	1.59%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	101,318	(766,070)	(867,387)	-856.11%	
7.010 - Cash Balance at Beginning of Year	26,902,445	27,738,749	836,305	3.11%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	27,003,762	26,972,680	(31,083)	-0.12%	
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%	



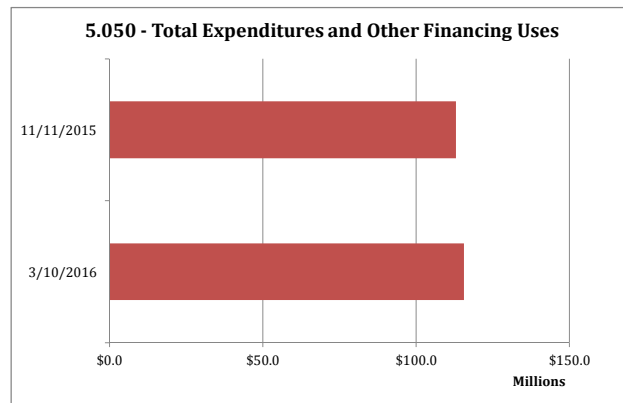
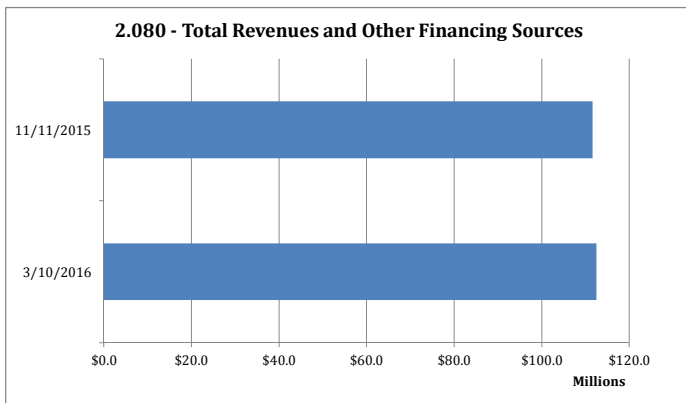
**Forecast Compare - Compares Previous Forecast to Current Forecast**

Pickerington Local School District

For Fiscal Year: 2018

Forecasted as of: 11/11/2015 3/10/2016

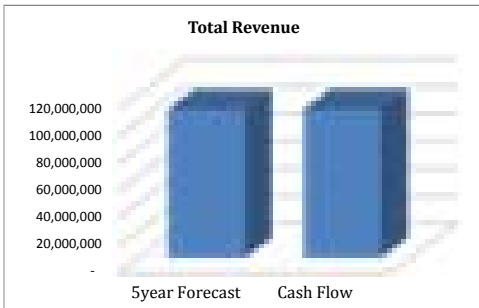
Revenue:	Fiscal Year 2018	Fiscal Year 2018	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	34,069,321	34,642,996	573,675	1.68%	<b>Revenue Variance Notes:</b>
1.020 - Public Utility Personal Property	1,386,798	1,443,799	57,001	4.11%	
1.030 - Income Tax	16,886,995	16,887,916	921	0.01%	
1.035 - Unrestricted Grants-in-Aid	53,173,035	53,371,243	198,208	0.37%	
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%	
<b>1.070 - Total Revenue</b>	<b>111,589,199</b>	<b>112,466,716</b>	<b>877,518</b>	<b>0.79%</b>	
2.070 - Total Other Financing Sources	-	-	-	0	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>111,589,199</b>	<b>112,466,716</b>	<b>877,518</b>	<b>0.79%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	62,256,671	63,751,385	1,494,714	2.40%	<b>Expenditure Variance Notes:</b> +15.5 teaching FTE for '16-17 schedule changes; All paraprofs to 8 hrs/day, total increase of \$121,000 in salaries; 7 add'l 2-hr/day aides added for '16-17 schedule changes, total \$65,000 in salaries; +7 FTE for aides, KLIP paras; For Insurance increases, presume new employees equal 50-50 split between family-single health insurance
3.020 - Employees' Retirement/Insurance Benefits	24,910,847	25,526,547	615,700	2.47%	
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%	
<b>4.500 - Total Expenditures</b>	<b>111,555,187</b>	<b>114,180,601</b>	<b>2,625,414</b>	<b>2.35%</b>	
5.040 - Total Other Financing Uses	1,500,000	1,500,000	-	0.00%	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>113,055,187</b>	<b>115,680,601</b>	<b>2,625,414</b>	<b>2.32%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>(1,465,988)</b>	<b>(3,213,885)</b>	<b>(1,747,897)</b>	<b>119.23%</b>	
7.010 - Cash Balance at Beginning of Year	27,003,762	26,972,680	(31,083)	-0.12%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	25,537,774	23,758,795	(1,778,979)	-6.97%	
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%	



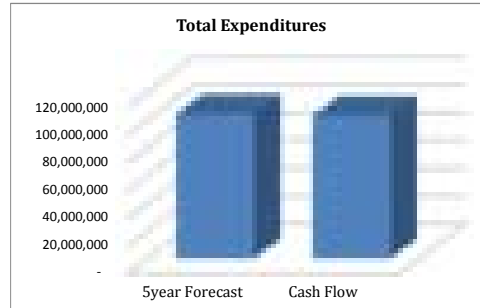
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2016	Proj. from Actual/Est. Cash Flow 2016	FYTD Actual Through Month Of: July - February	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	-	34,002,042	34,002,042	32,351,730	1,650,312
1.020 - Public Utility Personal Property	(0)	1,415,299	1,415,299	589,189	826,110
1.030 - Income Tax	97,554	15,959,835	16,057,390	12,163,423	3,893,967
1.035 - Unrestricted Grants-in-Aid	2	51,898,138	51,898,140	35,766,325	16,131,815
1.040 - 1.045 - Restricted Grants-in-Aid	(12,952)	404,736	391,784	42,797	348,987
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	61,499	924,018	985,518	600,060	385,458
1.070 - Total Revenue	136,993	109,071,794	109,208,787	83,737,586	25,471,201
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	-	9,647	9,647	9,647	-
2.080 - Total Revenues and Other Financing Sources	136,993	109,081,441	109,218,434	83,747,233	25,471,201
<b>Expenditures:</b>					
3.010 - Personnel Services	(2,059)	58,117,129	58,115,070	38,105,219	20,009,851
3.020 - Employees' Retirement/Insurance Benefits	179,796	21,857,886	22,037,682	14,433,206	7,604,476
3.030 - Purchased Services	(808,589)	18,038,060	17,229,470	11,650,073	5,579,397
3.040 - Supplies and Materials	(484,691)	3,493,996	3,009,305	1,907,475	1,101,830
3.050 - Capital Outlay	(6,360)	853,797	847,437	274,130	573,307
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(163,273)	1,634,110	1,470,838	997,624	473,214
4.500 - Total Expenditures	(1,285,175)	103,994,977	102,709,802	67,367,727	35,342,075
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	759,635	759,635	9,635	750,000
5.050 - Total Expenditures and Other Financing Uses	(1,285,175)	104,754,612	103,469,437	67,377,362	36,092,075
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,422,168	4,326,829	5,748,997	16,369,871	(10,620,874)
7.010 - Cash Balance July 1	-	23,411,920	23,411,920		
7.020 - Cash Balance June 30	1,422,168	27,738,749	29,160,917		

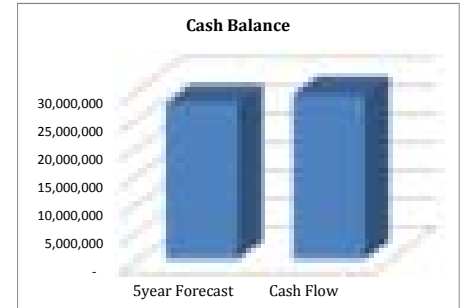
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 136,993  
Percent Variance: 0.13%



Dollar Variance: (1,285,175)  
Percent Variance: -1.23%

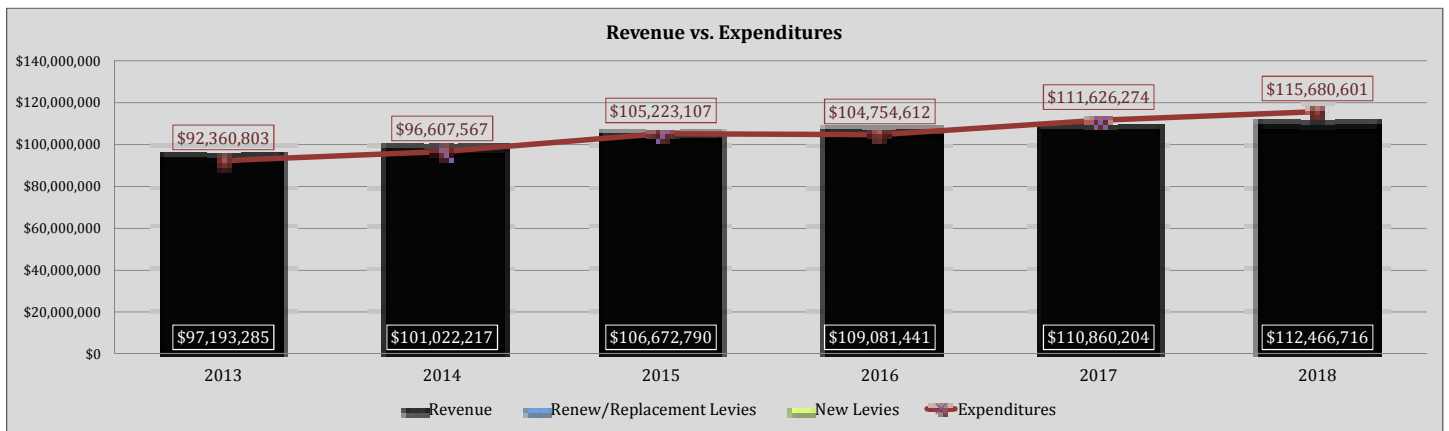


Dollar Variance: 1,422,168  
Percent Variance: 5.13%

Income and Expense Simplified Statement - Historical and Projected Fiscal Years

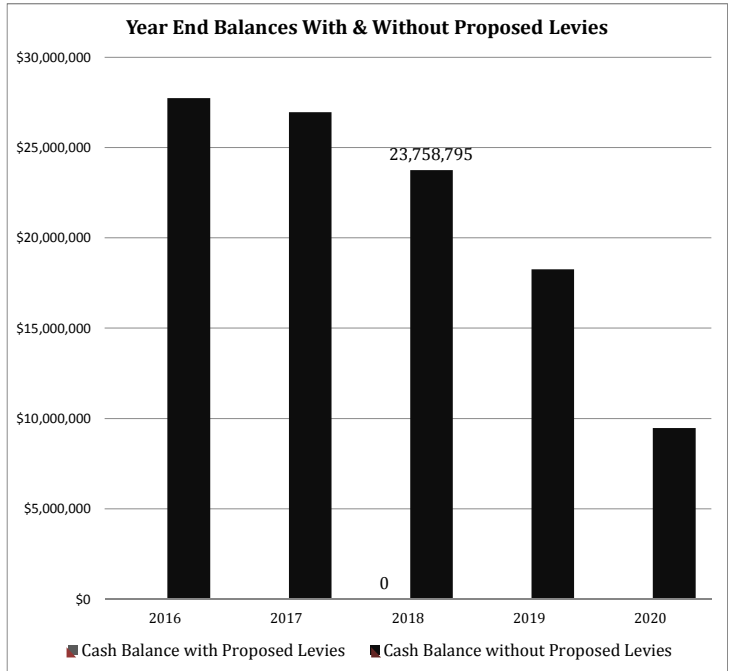
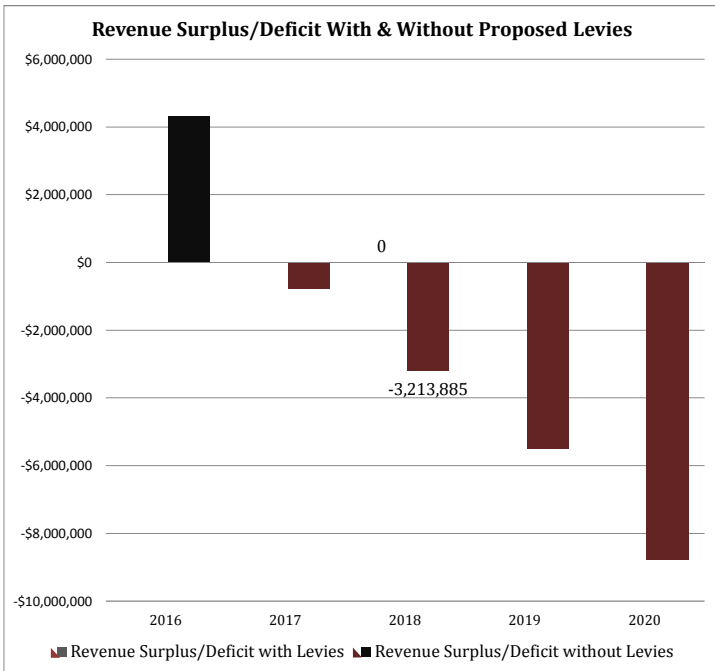
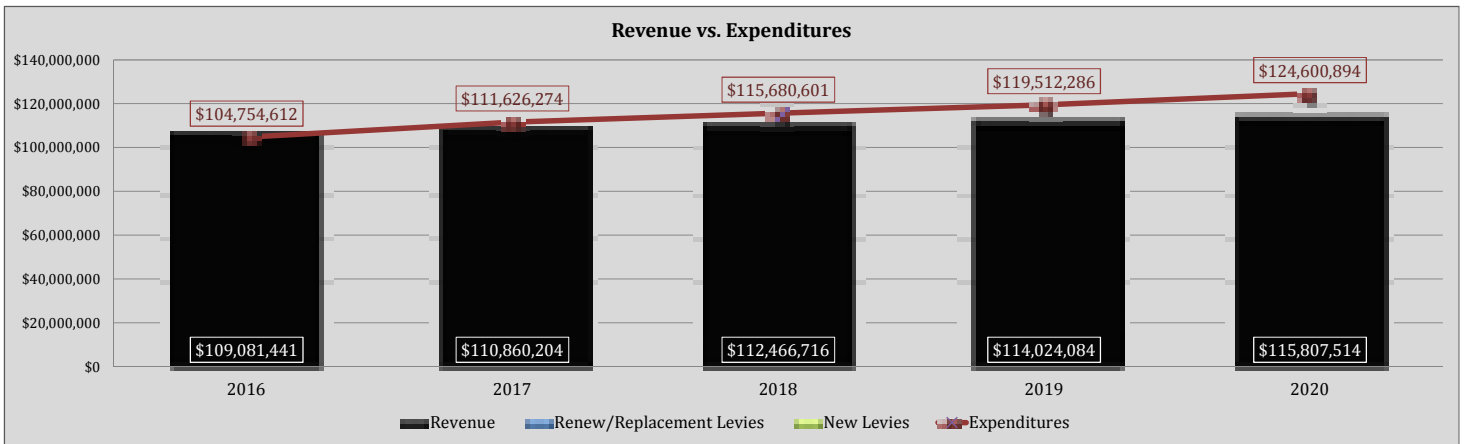
Pickerington Local School District

	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	27,738,749	26,972,680
+ Revenue	97,193,285	101,022,217	106,672,790	109,081,441	110,860,204	112,466,716
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(92,360,803)	(96,607,567)	(105,223,107)	(104,754,612)	(111,626,274)	(115,680,601)
= Revenue Surplus or Deficit	4,832,482	4,414,650	1,449,683	4,326,829	(766,070)	(3,213,885)
Ending Balance	17,547,587	21,962,237	23,411,920	27,738,749	26,972,680	23,758,795
Revenue Surplus or Deficit w/o Levies	4,832,482	4,414,650	1,449,683	4,326,829	(766,070)	(3,213,885)
Ending Balance w/o Levies	17,547,587	21,962,237	23,411,920	27,738,749	26,972,680	23,758,795





	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	23,411,920	27,738,749	26,972,680	23,758,795	18,270,594
+ Revenue	109,081,441	110,860,204	112,466,716	114,024,084	115,807,514
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(104,754,612)	(111,626,274)	(115,680,601)	(119,512,286)	(124,600,894)
= Revenue Surplus or Deficit	4,326,829	(766,070)	(3,213,885)	(5,488,201)	(8,793,380)
Ending Balance	27,738,749	26,972,680	23,758,795	18,270,594	9,477,214
Revenue Surplus or Deficit w/o Levies	4,326,829	(766,070)	(3,213,885)	(5,488,201)	(8,793,380)
Ending Balance w/o Levies	27,738,749	26,972,680	23,758,795	18,270,594	9,477,214



**\*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>	10,224	10,121	10,088	10,031
<b>Projected Changes to Prior Year Enrollment</b>					
Net All-Grade Level Mobility Factor (Change) to Prior Year	164	160	162	162	162
Net Aggregate Manual Adjustments to Mobility Factor	154	0	0	0	0
New Kindergartners In	566	600	600	600	600
Loss of Seniors from Prior Year	-799	-863	-795	-819	-826
Net Change in Outgoing and Incoming Pupils	-233	-263	-195	-219	-226
<b>Current Year Estimated Enrollment (Simulated October Count)</b>	10,224	10,121	10,088	10,031	9,967
District Head Count	Grade				
K	566	600	600	600	600
1	669	653	692	692	692
2	724	694	678	718	718
3	754	745	714	698	739
4	740	773	763	732	715
5	782	763	797	786	754
6	785	794	774	809	798
7	879	807	816	796	832
8	854	901	828	837	816
9	901	855	903	829	838
10	880	889	844	891	818
11	827	852	860	817	862
12	863	795	819	826	785
<b>Total Can Differ by Rounding</b>	10,224	10,121	10,088	10,031	9,967
Year-Over-Year Percentage Change	0.84%	-1.01%	-0.33%	-0.57%	-0.64%

Historic vs. Projected Enrollment

