

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending April 30, 2017**



**EDUCATING FOR TOMORROW**

**Timothy R. Jenkins, Treasurer**

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## Executive Summary of Report and Changes

1. We continue to have sufficient carryover cash balance to meet the requirements of Policy 6210.01—see page 10. Our forecasted carryover cash balances are as follows from FY18 to FY21:

	FY17	FY18	FY19	FY20	FY21
Ending Balance	32,122,075	32,402,154	30,108,191	24,181,423	15,644,430
# Days Reserves	112.87	107.27	95.97	74.46	46.22

2. Just like last month, I have included renewed estimates on enrollment (see pages 45—46). Please note that the estimates are unchanged for this month.
3. On the revenue side, I have adjusted income tax increases in future fiscal years down to 3.60%. This is based on the fiscal year analysis for FY17 where our growth over last year was 2.58%, down from the expected increase of 4.80%. While in FY17 withholding collections and payments with returns were both up over 3.50% (3.92% and 3.53% respectively), *refunds* were up 18.46%--with the largest refund increases coming in April 2017 as compared to April 2016. (See pages 11—14.)

Recall that Real Estate Taxes are balanced to 1st half 2017 collections. (See pages 11—14.)

For State Aid (unrestricted aid), I have balanced to April 10 EMIS data, and we are carrying the major pieces of HB49 as it has passed from the House. Remember that the Senate is now deliberating this biennial budget bill, and I will keep you apprised of any future adjustments. Restricted Aid (mainly CTE funding and Economically Disadvantaged Funding) have also been balanced to April 10 EMIS data, and HB 49. In the Other Revenue category, it is worth noting that interest income is up 74% (\$274,000 in FY16; \$412,483 FYTD17, with expected FY17 totals of \$475,000). While it is true that the Fed has bumped interest rates, and StarOhio, MMAX and other investments have responded in kind, please recall that the District has invested fairly heavily in high grade Commercial Paper per investment policy and ORC. The current yields on Commercial Paper far outstrip anything offered by StarOhio, MMAX, or government securities and/or agencies; the District's strategy surely seems to be paying off! (See pages 11—14.)

4. Staffing changes as presented on December 12, 2016, and approved by the BOE on 2/27/17, have been incorporated.

The summary of forecasted staffing changes over the last two years are as follows (see page 15):

Scheduling changes for 2016-2017 see below:

+15.5 FTE teachers FY17; +4 duty aides; +3 parapro

-----LJH 2 FTE (social studies and math)

-----RJH 2 FTE (.5ELA, .5 Science, 2 social studies)

-----HS 3 FTE (3 science teachers)

-----HS 4 duty aides

-----ES 3.5 FTE KLIP teachers

-----ES 3 FTE KLIP parapro

-----ES 5 FTE PE teachers

+3.7 FTE for add'l time for parapro, aides; +.87 FTE duty aides, all due to 8 hr. day

+1.0 FTE for Data/Student Systems Analyst (Modeled as Certified Professional Other)

Scheduling changes for 2017-2018 and beyond:

+1.0 FTE Systems Analyst FY18

+1.0 FTE Network Admin FY19  
+1.0 Computer Science Teacher JH Level FY18  
+2.5 General Music Teachers Elementary School FY18  
+1 Art Teacher FY18  
+5 Arts Coordinator  
+1.0 FTE Nurse  
+2.0 Technology Coordinators

5. On the Personnel side, expense estimates are higher due to OT/Sub costs being 25% higher in FY17 over FY16. Retirement and Benefits reflects an increase of 4% for Health Insurance for FY18 (original forecast was 10%). Based on recent historical trends and current medical trends, future health insurance premium increases have been adjusted to 8.50%. (See pages 11—14.)

For Purchased Services, please be advised that ODE is collecting *2 years of CCP* in FY17 (both FY16 and FY17). The District has also experienced an Increase in Scholarship Students (Autism Scholarships and Jon Peterson Scholarships). (See pages 11—14.)

For Supplies and Materials, textbook costs are higher (69% largely due to CCP); library/periodical costs due to electronic subscriptions are higher (36.9%). Also, fuel costs are up by about 14%, which I suspect is due mainly to more trips (rather than a spike in diesel prices). (See pages 11—14.)

Please let me know if you have any additional questions.

Ryan

PICKERINGTON LOCAL SCHOOL DISTRICT

**Reconciliation and Balance Form**

Report at Close of Business: April 30, 2017

Cash Balance	\$ 72,797,209.01
Outstanding Checks	\$ <u>820,583.27</u>
TOTAL ASSETS	\$ 73,617,792.28

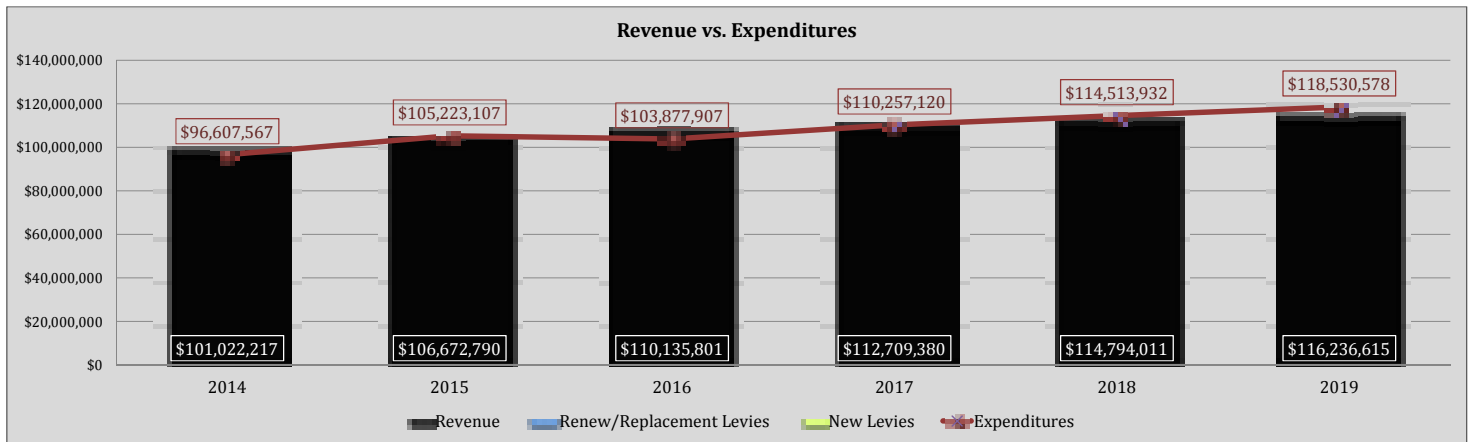
Adjusted Depository Balance	\$ 1,885,206.75
Investments	\$ <u>71,732,585.53</u>
TOTAL ASSETS	\$ 73,617,792.28

Depository Balance	\$ 1,884,916.82
Returned Checks	\$ 180.00
Transfer in Transit (Payroll)	
Coin in Transit	\$ <u>109.93</u>
Adjusted Depository Balance	\$ 1,885,206.75

Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

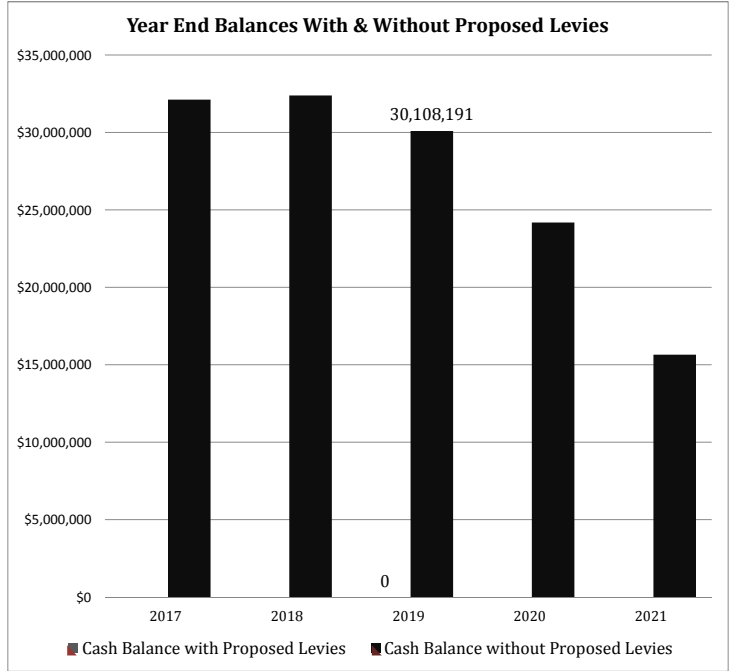
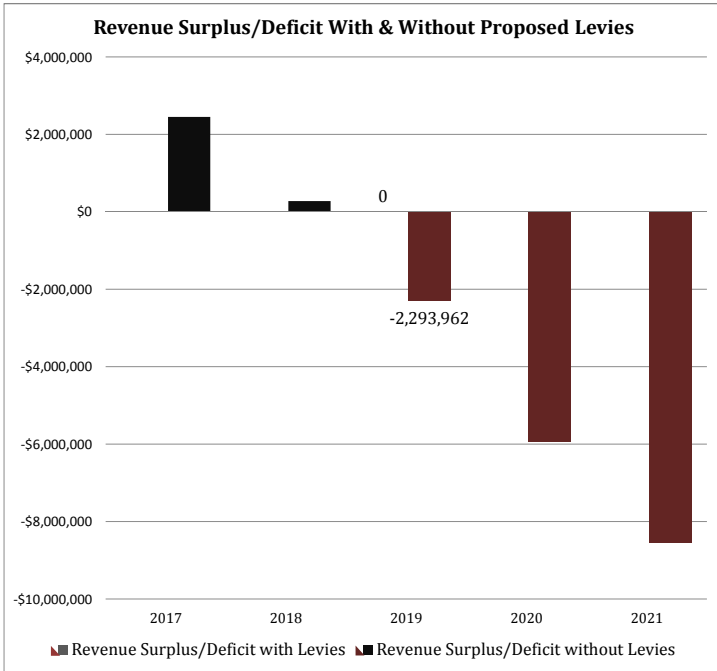
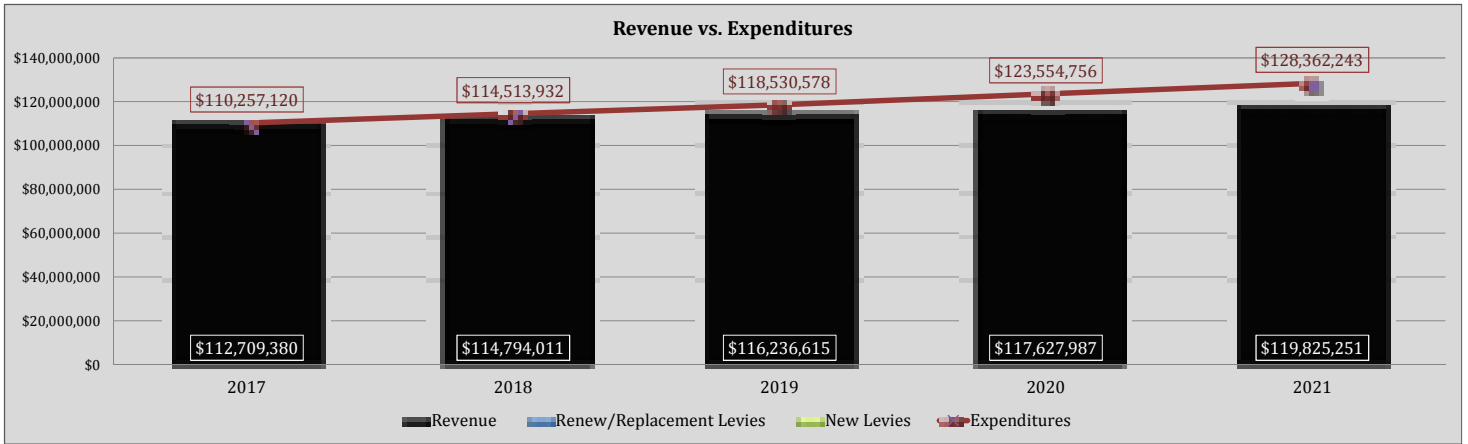
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	17,547,587	21,962,237	23,411,920	29,669,814	32,122,075	32,402,154
+ Revenue	101,022,217	106,672,790	110,135,801	112,709,380	114,794,011	116,236,615
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(96,607,567)	(105,223,107)	(103,877,907)	(110,257,120)	(114,513,932)	(118,530,578)
= Revenue Surplus or Deficit	4,414,650	1,449,683	6,257,894	2,452,261	280,079	(2,293,962)
Ending Balance	21,962,237	23,411,920	29,669,814	32,122,075	32,402,154	30,108,191
Revenue Surplus or Deficit w/o Levies	4,414,650	1,449,683	6,257,894	2,452,261	280,079	(2,293,962)
Ending Balance w/o Levies	21,962,237	23,411,920	29,669,814	32,122,075	32,402,154	30,108,191



Income and Expense Simplified Statement - Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	29,669,814	32,122,075	32,402,154	30,108,191	24,181,423
+ Revenue	112,709,380	114,794,011	116,236,615	117,627,987	119,825,251
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(110,257,120)	(114,513,932)	(118,530,578)	(123,554,756)	(128,362,243)
= Revenue Surplus or Deficit	2,452,261	280,079	(2,293,962)	(5,926,768)	(8,536,993)
Ending Balance	32,122,075	32,402,154	30,108,191	24,181,423	15,644,430
Revenue Surplus or Deficit w/o Levies	2,452,261	280,079	(2,293,962)	(5,926,768)	(8,536,993)
Ending Balance w/o Levies	32,122,075	32,402,154	30,108,191	24,181,423	15,644,430

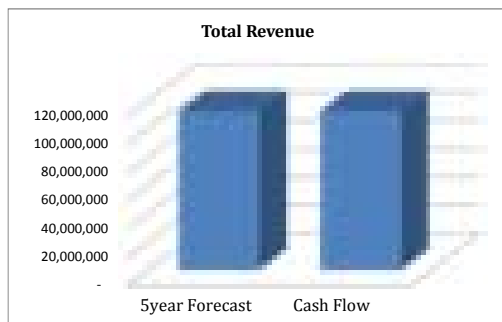


*\*District does not currently have any renewal, replacement or new levies proposed*

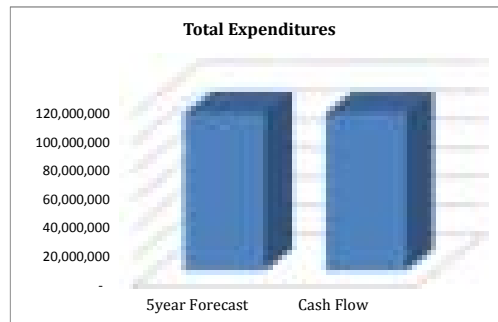
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2017	Proj. from Actual/Est. Cash Flow 2017	FYTD Actual Through Month Of: July - April	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	1	34,379,263	34,379,264	34,379,264	-
1.020 - Public Utility Personal Property	831	1,551,235	1,552,066	1,552,066	-
1.030 - Income Tax	(4)	16,658,587	16,658,583	16,658,583	-
1.035 - Unrestricted Grants-in-Aid	2,731	52,826,341	52,829,072	44,237,676	8,591,396
1.040 - 1.045 - Restricted Grants-in-Aid	(699)	1,186,304	1,185,605	942,145	243,460
1.050 - Property Tax Allocation	(0)	4,498,884	4,498,884	4,498,884	-
1.060 - All Other Operating Revenues	(0)	1,595,852	1,595,852	1,178,928	416,924
1.070 - Total Revenue	2,860	112,696,466	112,699,326	103,447,546	9,251,780
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	29	12,914	12,943	12,943	-
2.080 - Total Revenues and Other Financing Sources	2,889	112,709,380	112,712,269	103,460,489	9,251,780
<b>Expenditures:</b>					
3.010 - Personnel Services	198,344	62,736,410	62,934,754	51,832,023	11,102,731
3.020 - Employees' Retirement/Insurance Benefits	37,563	22,369,258	22,406,821	17,889,517	4,517,304
3.030 - Purchased Services	(10,245)	18,545,044	18,534,798	15,566,672	2,968,126
3.040 - Supplies and Materials	0	3,077,161	3,077,161	2,964,345	112,816
3.050 - Capital Outlay	(755)	1,214,135	1,213,380	935,887	277,493
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	2,144	1,561,996	1,564,140	1,494,966	69,174
4.500 - Total Expenditures	227,051	109,504,004	109,731,055	90,683,410	19,047,645
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	753,116	753,116	3,116	750,000
5.050 - Total Expenditures and Other Financing Uses	227,051	110,257,120	110,484,171	90,686,526	19,797,645
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(224,162)	2,452,261	2,228,098	12,773,963	(10,545,865)
7.010 - Cash Balance July 1	-	29,669,814	29,669,814		
7.020 - Cash Balance June 30	(224,162)	32,122,075	31,897,913		

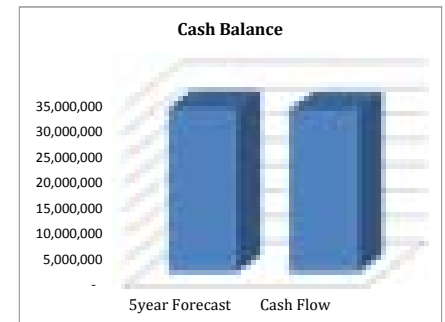
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 2,889  
Percent Variance: 0.00%



Dollar Variance: 227,051  
Percent Variance: 0.21%



Dollar Variance: (224,162)  
Percent Variance: -0.70%

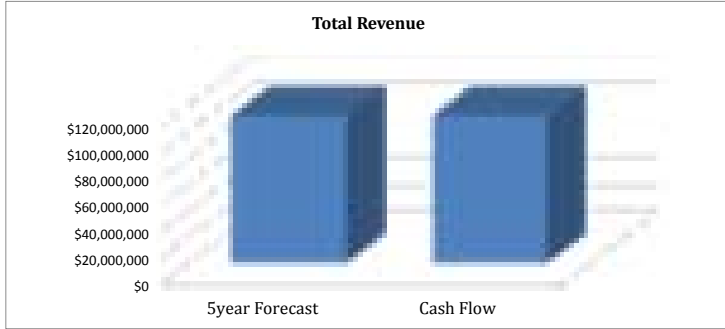


Pickerington Local Schools  
 Budget Account Summary  
 SORTED BY FUND/OBJ 1DIG  
 GENERAL FUND BUDGET SUMMARY BY OBJECT

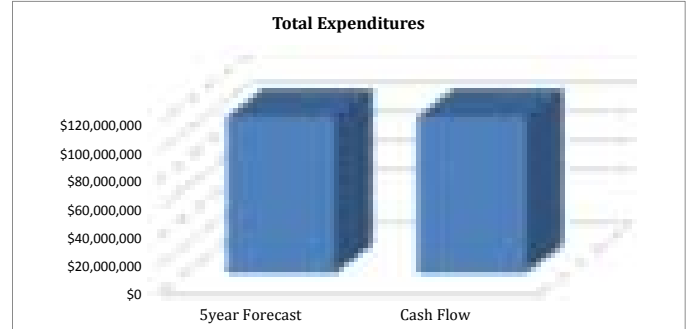
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
62,142,729.00	18,658.27	62,161,387.27	51,832,023.25	5,250,981.61	0.00	10,329,364.02	83.38
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
23,498,604.00	0.00	23,498,604.00	17,889,514.18	1,814,093.72	0.00	5,609,089.82	76.13
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
19,647,775.39	1,280,311.80	20,928,087.19	15,566,671.30	1,629,931.51	2,610,523.46	2,750,892.43	86.86
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
4,223,922.07	486,083.95	4,710,006.02	2,964,344.42	143,604.43	251,717.84	1,493,943.76	68.28
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,361,942.00	349,427.12	1,711,369.12	935,887.17	68,834.85	296,050.48	479,431.47	71.99
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,514,203.00	7,807.80	1,522,010.80	1,494,967.05	110,831.05	23,109.97	3,933.78	99.74
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
750,000.00	0.00	750,000.00	3,116.00	0.00	0.00	746,884.00	0.42
*****TOTAL FOR FUND 001 (GENERAL):							
113,139,175.46	2,142,288.94	115,281,464.40	90,686,523.37	9,018,277.17	3,181,401.75	21,413,539.28	81.42
*****GRAND TOTALS:							
113,139,175.46	2,142,288.94	115,281,464.40	90,686,523.37	9,018,277.17	3,181,401.75	21,413,539.28	81.42

**Cash Flow Graphs**

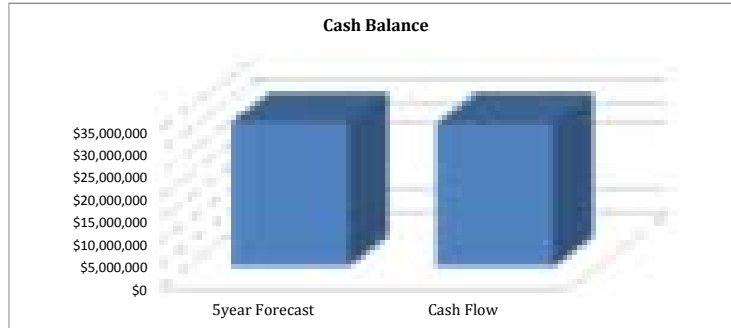
**Pickerington Local School District**



Dollar Variance: 2,889  
Percent Variance: 0.00%



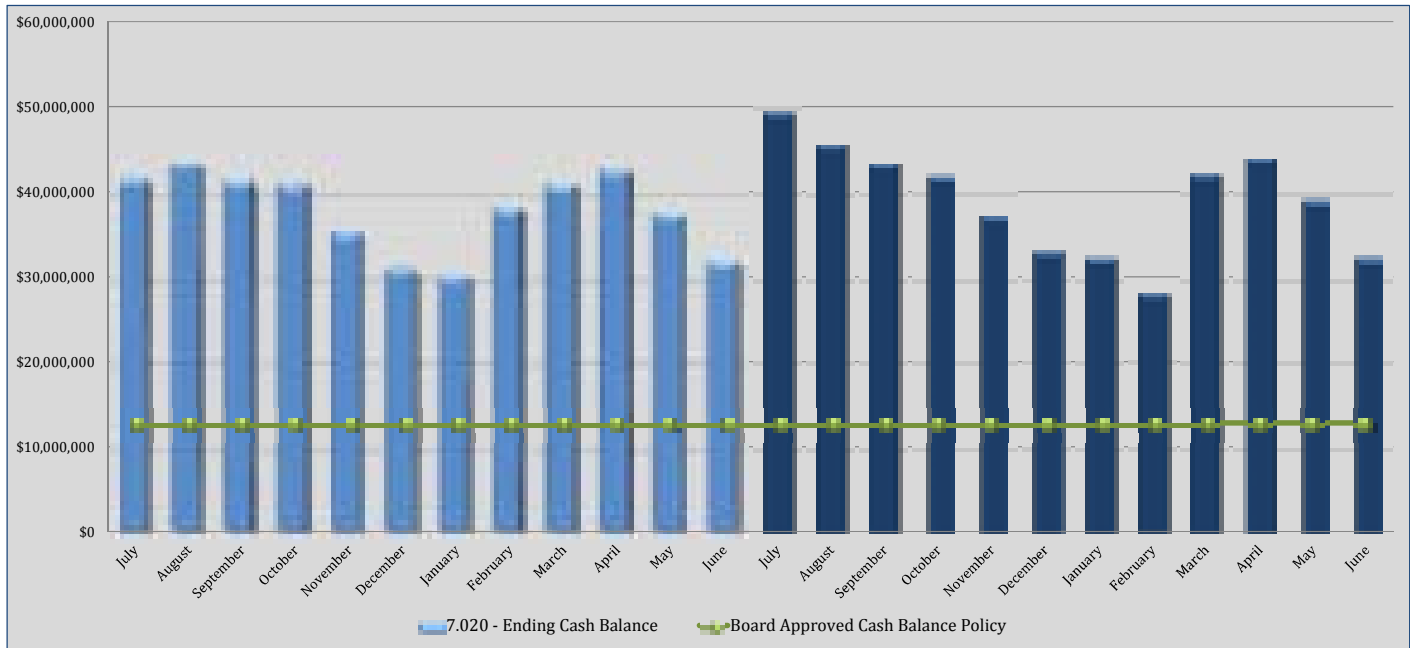
Dollar Variance: 227,051  
Percent Variance: 0.21%



Dollar Variance: (224,162)  
Percent Variance: -0.70%

**Projected Monthly Cash Flow**

Board Approved Cash Balance Policy **\$ 12,806,865**

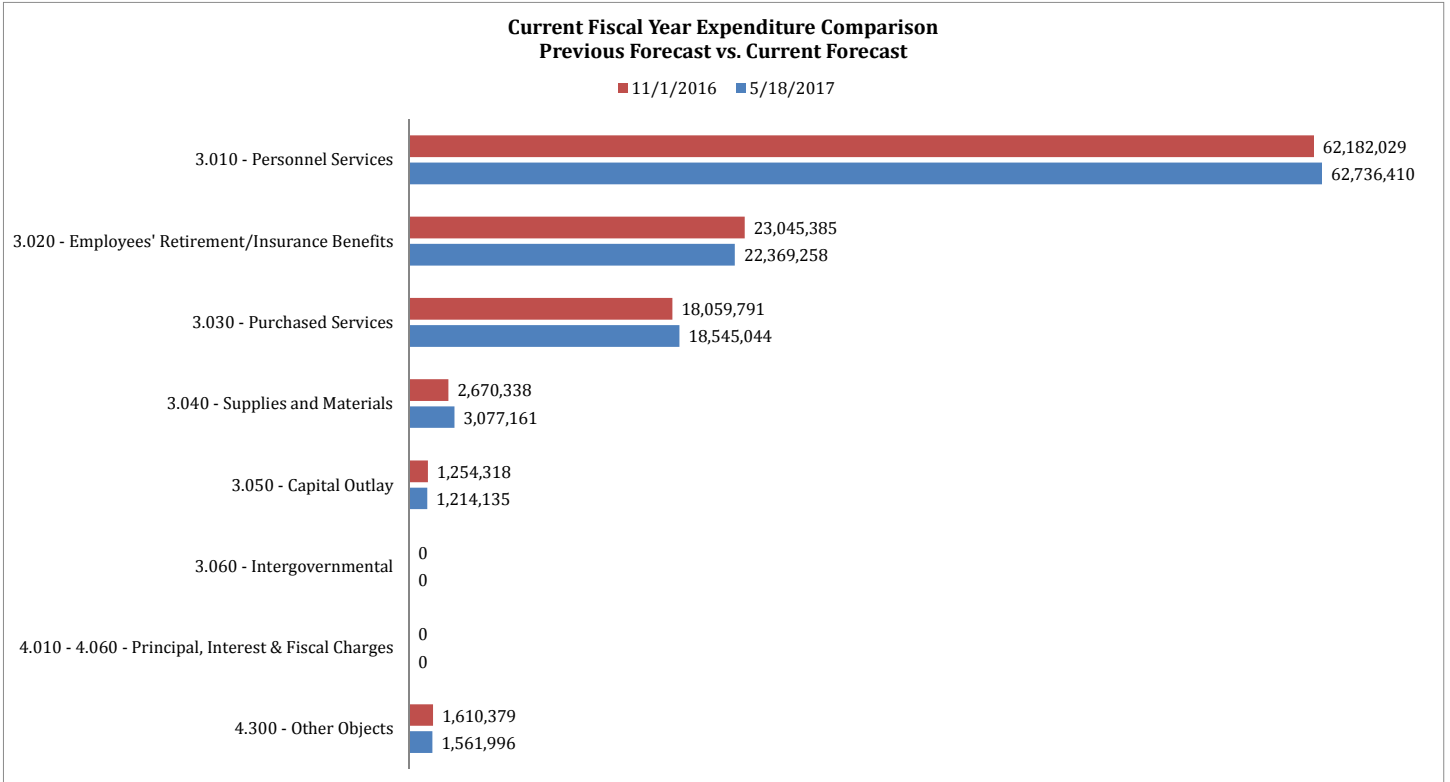
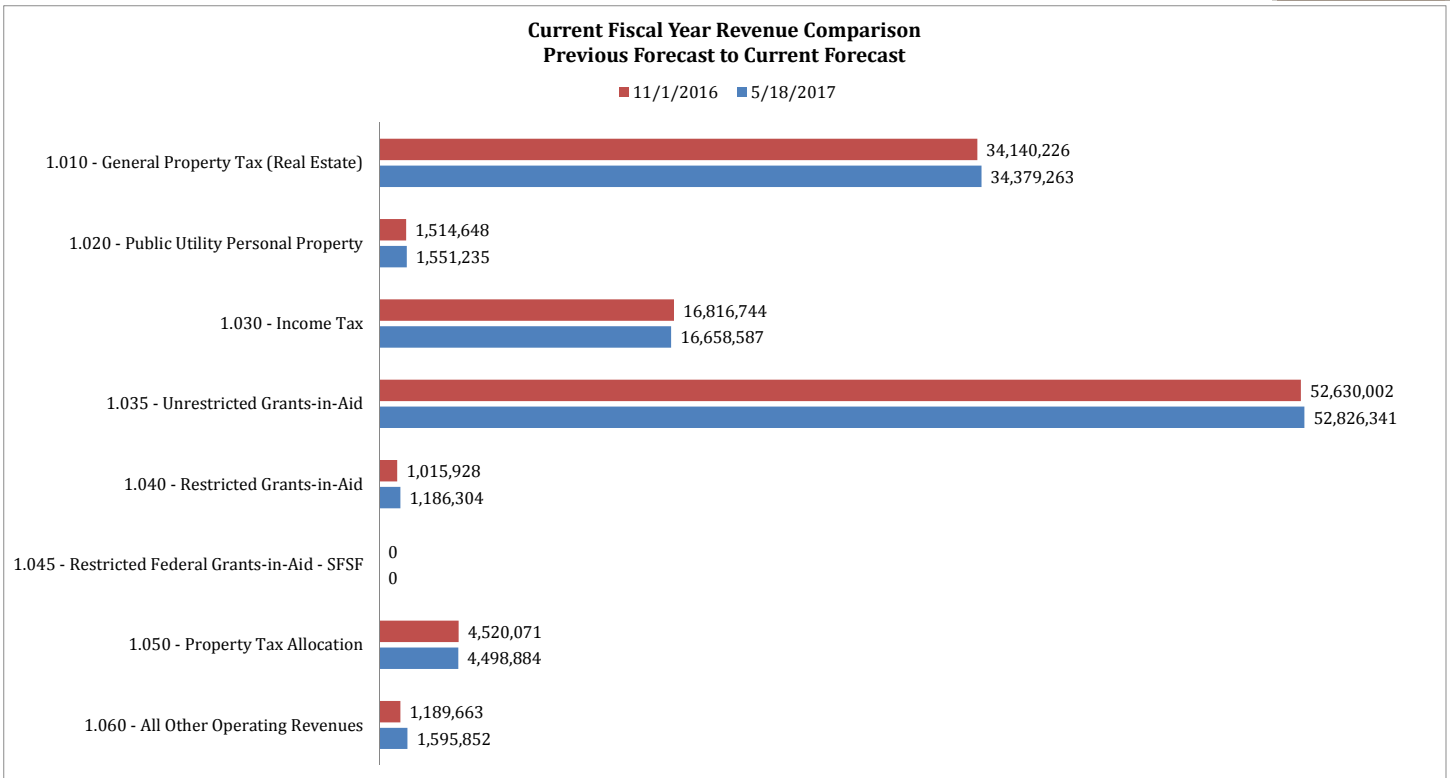


2017 2018

**Forecast Compare - Variance Graphs**

For Fiscal Year: 2017

Freeze 5-Year  
for Comparison



Previous Forecast Date: **11/1/2016**

Current Forecast Date: **5/18/2017**

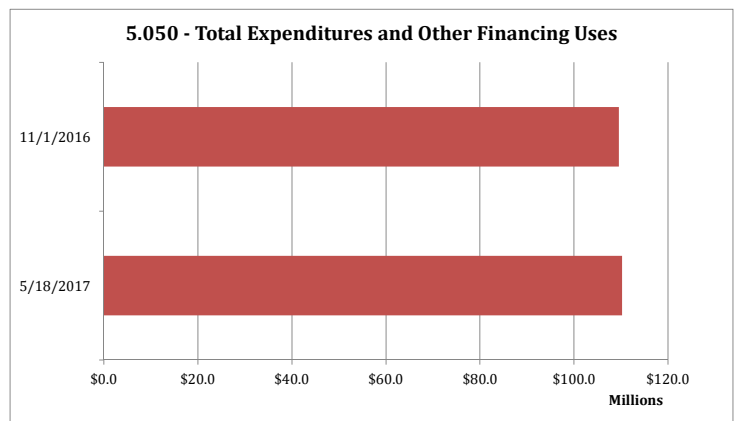
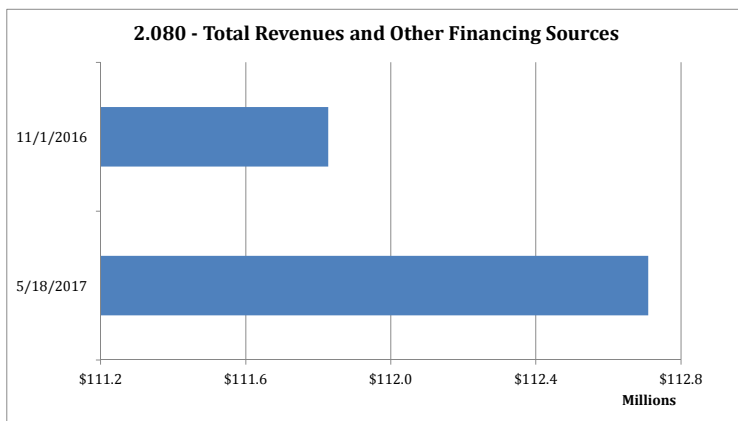
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2017

Forecasted as of:

	11/1/2016	5/18/2017			
	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	34,140,226	34,379,263	239,037	0.70%	<b>Revenue Variance Notes:</b> RE Tax: Balanced to 1st half 2017 collections. State Aid: Balanced to April 10 EMIS data. Restricted Aid: Balanced to April 10 EMIS data. SDIT--slightly decreased growth estimates (reduced to 3.60%). Other Revenue--Interest income up 74%.
1.020 - Public Utility Personal Property	1,514,648	1,551,235	36,587	2.42%	
1.030 - Income Tax	16,816,744	16,658,587	(158,157)	-0.94%	
1.035 - Unrestricted Grants-in-Aid	52,630,002	52,826,341	196,339	0.37%	
1.040 - Restricted Grants-in-Aid	1,015,928	1,186,304	170,375	16.77%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,520,071	4,498,884	(21,187)	-0.47%	
1.060 - All Other Operating Revenues	1,189,663	1,595,852	406,189	34.14%	
1.070 - Total Revenue	111,827,283	112,696,466	869,183	0.78%	
2.070 - Total Other Financing Sources	-	12,914	12,914	0	
2.080 - Total Revenues and Other Financing Sources	111,827,283	112,709,380	882,097	0.79%	
<b>Expenditures:</b>					
3.010 - Personnel Services	62,182,029	62,736,410	554,381	0.89%	<b>Expenditure Variance Notes:</b> Personnel: OT/Subs 25% higher in FY17. Purchased Services: 2 years of CCP collected in FY17; Increase in Scholarship Students.
3.020 - Employees' Retirement/Insurance Benefits	23,045,385	22,369,258	(676,128)	-2.93%	
3.030 - Purchased Services	18,059,791	18,545,044	485,252	2.69%	
3.040 - Supplies and Materials	2,670,338	3,077,161	406,823	15.23%	
3.050 - Capital Outlay	1,254,318	1,214,135	(40,183)	-3.20%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,610,379	1,561,996	(48,383)	-3.00%	
4.500 - Total Expenditures	108,822,241	109,504,004	681,763	0.63%	
5.040 - Total Other Financing Uses	750,000	753,116	3,116	0.42%	
5.050 - Total Expenditures and Other Financing Uses	109,572,241	110,257,120	684,879	0.63%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,255,042	2,452,261	197,218	0.2%*	
7.010 - Cash Balance at Beginning of Year	29,669,814	29,669,814	-	0%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	31,924,857	32,122,075	197,218	0.2%*	
				*Percentage expressed in terms of total expenditures	
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	2,000,000	2,100,000	100,000	5.00%	



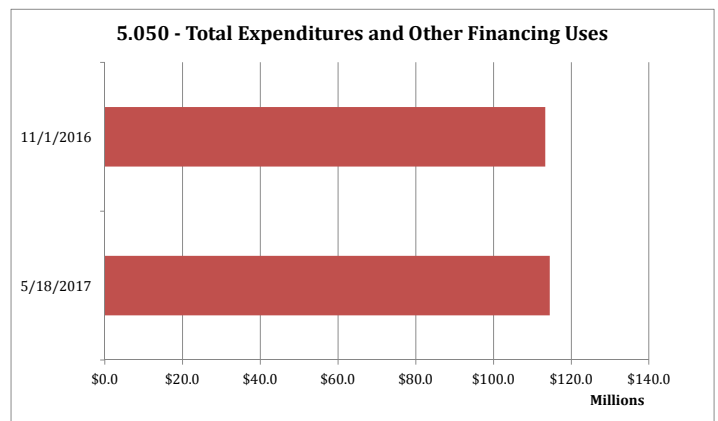
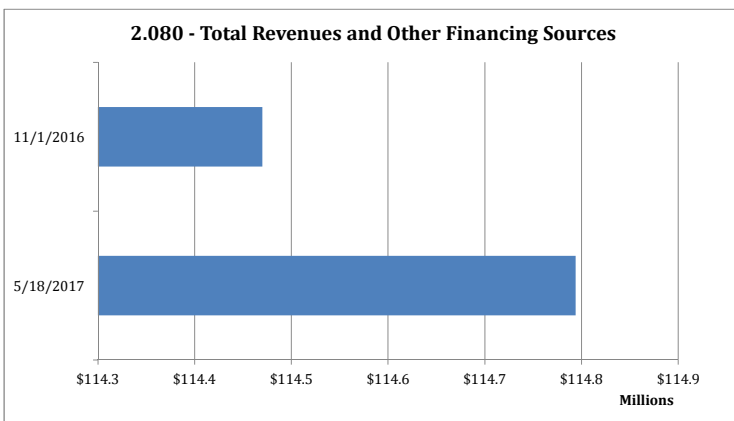
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2018

Forecasted as of:

	11/1/2016	5/18/2017			
	Fiscal Year 2018	Fiscal Year 2018	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	35,012,981	34,589,879	(423,102)	-1.21%	<b>Revenue Variance Notes:</b> RE Tax: Balanced to 1st half 2017 collections. State Aid: Balanced to April 10 EMIS data. Restricted Aid: Balanced to April 10 EMIS data. SDIT--slightly decreased growth estimates (reduced to 3.60%). Other income--carry forward interest income increases.
1.020 - Public Utility Personal Property	1,514,648	1,554,290	39,642	2.62%	
1.030 - Income Tax	17,516,123	17,259,411	(256,711)	-1.47%	
1.035 - Unrestricted Grants-in-Aid	54,243,178	54,329,881	86,704	0.16%	
1.040 - Restricted Grants-in-Aid	385,978	863,632	477,654	123.75%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,591,828	4,604,786	12,958	0.28%	
1.060 - All Other Operating Revenues	1,205,325	1,592,131	386,807	32.09%	
1.070 - Total Revenue	114,470,060	114,794,011	323,951	0.28%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	114,470,060	114,794,011	323,951	0.28%	
<b>Expenditures:</b>					
3.010 - Personnel Services	63,579,591	64,917,513	1,337,922	2.10%	<b>Expenditure Variance Notes:</b> Personnel: Forecasting 12/12/16 scheduling presentation FTE increases, as approved by BOE at 2/27/17 mtg. updated. Modeling about 85 students to return from PCS to PLSD. Retirement/insurance--4% increase in health care, 0% dental premiums.
3.020 - Employees' Retirement/Insurance Benefits	24,281,497	24,194,813	(86,684)	-0.36%	
3.030 - Purchased Services	18,340,739	18,104,487	(236,252)	-1.29%	
3.040 - Supplies and Materials	2,741,002	2,974,230	233,228	8.51%	
3.050 - Capital Outlay	1,279,797	1,228,797	(51,000)	-3.99%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,639,792	1,594,091	(45,701)	-2.79%	
4.500 - Total Expenditures	111,862,418	113,013,932	1,151,514	1.03%	
5.040 - Total Other Financing Uses	1,500,000	1,500,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	113,362,418	114,513,932	1,151,514	1.02%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	1,107,642	280,079	(827,563)	-0.7%*	
7.010 - Cash Balance at Beginning of Year	31,924,857	32,122,075	197,218	0.2%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	33,032,498	32,402,154	(630,344)	-0.6%*	
					*Percentage expressed in terms of total expenditures
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	2,000,000	2,100,000	100,000	5.00%	

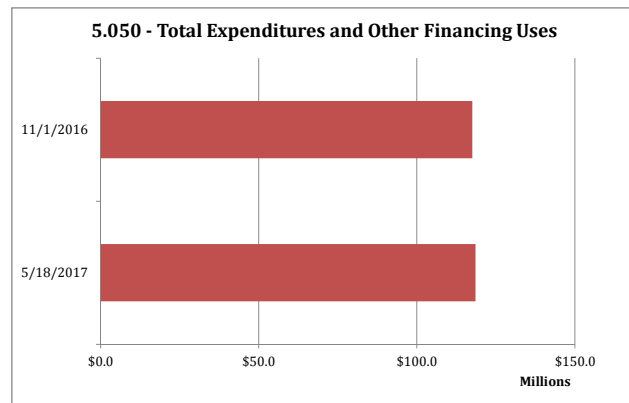
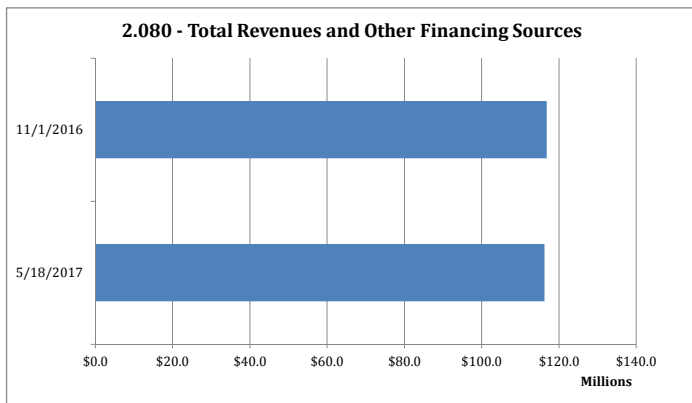


**Forecast Compare - Compares Previous Forecast to Current Forecast**  
For Fiscal Year: 2019

Pickerington Local School District

Forecasted as of: 11/1/2016 5/18/2017

	11/1/2016	5/18/2017			
	Fiscal Year	Fiscal Year	Dollar	Percentage	
	2019	2019	Difference	Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	35,422,097	35,020,248	(401,849)	-1.13%	<b>Revenue Variance Notes:</b> RE Tax: Balanced to 1st half 2017 collections. State Aid: Balanced to April 10 EMIS data. Restricted Aid: Balanced to April 10 EMIS data. SDIT--slightly decreased growth estimates (reduced to 3.60%).
1.020 - Public Utility Personal Property	1,514,648	1,550,386	35,738	2.36%	
1.030 - Income Tax	18,244,887	17,879,089	(365,798)	-2.00%	
1.035 - Unrestricted Grants-in-Aid	55,100,032	54,662,283	(437,749)	-0.79%	
1.040 - Restricted Grants-in-Aid	700,687	863,632	162,945	23.25%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,647,841	4,660,885	13,044	0.28%	
1.060 - All Other Operating Revenues	1,221,198	1,600,092	378,894	31.03%	
<b>1.070 - Total Revenue</b>	<b>116,851,390</b>	<b>116,236,615</b>	<b>(614,775)</b>	<b>-0.53%</b>	
2.070 - Total Other Financing Sources	-	-	-	0	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>116,851,390</b>	<b>116,236,615</b>	<b>(614,775)</b>	<b>-0.53%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	66,223,175	67,716,015	1,492,840	2.25%	<b>Expenditure Variance Notes:</b> Personnel: Forecasting 12/12/16 scheduling presentation FTE increases, as approved by BOE at 2/27/17 mtg. updated. Modeling about 85 students to return to PLSD from PCS. Retirement/insurance--carry forward FY18 insurance savings. 8.50% increase forecasted in health premiums (previously 10%).
3.020 - Employees' Retirement/Insurance Benefits	26,065,168	25,704,697	(360,471)	-1.38%	
3.030 - Purchased Services	18,713,668	18,446,564	(267,104)	-1.43%	
3.040 - Supplies and Materials	2,813,681	3,031,406	217,725	7.74%	
3.050 - Capital Outlay	1,306,041	1,255,041	(51,000)	-3.90%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,669,783	1,626,854	(42,928)	-2.57%	
<b>4.500 - Total Expenditures</b>	<b>116,791,516</b>	<b>117,780,578</b>	<b>989,062</b>	<b>0.85%</b>	
5.040 - Total Other Financing Uses	750,000	750,000	-	0.00%	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>117,541,516</b>	<b>118,530,578</b>	<b>989,062</b>	<b>0.84%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>(690,126)</b>	<b>(2,293,962)</b>	<b>(1,603,837)</b>	<b>-1.4%*</b>	
7.010 - Cash Balance at Beginning of Year	33,032,498	32,402,154	(630,344)	-0.5%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	32,342,373	30,108,191	(2,234,181)	-1.9%*	
				*Percentage expressed in terms of total expenditures	
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	2,000,000	2,100,000	100,000	5.00%	



<b>3.010 - Personnel Services</b>		<b>Pickerington Local School District</b>					
Historical and Projected FTE & Average Salaries		<b>Note 2</b>					
<b>Historical &gt;&gt;&gt;</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>All Funds per ODE EMIS</b>							
	Certified		714.40	642.21	651.63	682.33	706.92
	Classified		299.90	259.17	252.60	261.90	280.88
	Total	-	1,014.30	901.38	904.23	944.23	987.80
	Net Change		1,014.30	(112.92)	2.85	40.00	43.57
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Avg Salary &lt;&lt; 2016</b>							
\$ 70,030	Certified - Teachers	615.00	635.00	644.00	647.00	650.00	653.00
\$ 70,837	Certified - Other Professionals	23.00	24.00	27.00	28.00	28.00	28.00
\$ 84,765	Administration	65.50	66.50	66.50	66.50	66.50	66.50
\$ 40,220	Classified - Maintenance/Custodial/Mechanic	82.28	82.28	82.28	82.28	82.28	82.28
\$ 35,114	Classified - Clerical	57.94	57.94	57.44	57.44	57.44	57.44
\$ 25,393	Classified - Aides/Paraprofessionals	73.80	84.48	84.48	84.48	84.48	84.48
\$ -	Classified - Transportation	-	-	-	-	-	-
\$ 22,731	Class.-Att. Off., Duty Aide	73.45	74.31	74.31	74.31	74.31	74.31
	Net FTE All Funds	990.97	1,024.51	1,036.01	1,040.01	1,043.01	1,046.01
	Certified Not Classified Above	0.0	0.0				
	Classified Not Included Above	0.0	0.0				
	Net FTE All Funds	990.97	1,024.51	1,036.01	1,040.01	1,043.01	1,046.01
	Certified	703.50	725.50	737.50	741.50	744.50	747.50
	Classified	287.47	299.01	298.51	298.51	298.51	298.51
	Total	990.97	1,024.51	1,036.01	1,040.01	1,043.01	1,046.01
	Net Change	3.17	33.54	11.50	4.00	3.00	3.00
<b>FTE Work Area for Input in Columns</b>							
<b>BG Through BL to the Right</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Scheduling changes for 2016-2017 see below: +15.5 FTE teachers FY17; +4 duty aides; +3 paraprofessionals -----LJH 2 FTE (social studies and math) -----RJH 2 FTE (.5ELA, .5 Science, 2 social studies) -----HS 3 FTE (3 science teachers) -----HS 4 duty aides -----ES 3.5 FTE KLIP teachers -----ES 3 FTE KLIP paraprofessionals -----ES 5 FTE PE teachers +3.7 FTE for add'l time for paraprofessionals, aides; +.87 FTE duty aides, all due to 8 hr. day +1.0 FTE for Data/Student Systems Analyst (Modeled as Certified Professional Other)							
Scheduling changes for 2017-2018 and beyond: +1.0 FTE Systems Analyst FY18 +1.0 FTE Network Admin FY19 +1.0 Computer Science Teacher JH Level FY18 +2.5 General Music Teachers Elementary School FY18 +1 Art Teacher FY18 +.5 Arts Coordinator +1.0 FTE Nurse +2.0 Technology Coordinators							

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							
22,088,483.75	10,591,071.24	97,786,589.95	8,809,048.03	86,472,837.74	33,402,235.96	2,565,139.24	30,837,096.72	
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
296,742.65	0.00	3,000,000.00	45,556.38	2,334,438.64	962,304.01	205,859.33	756,444.68	
001 9002 412	CAPITAL IMPROV AND MAINT							
5,411,418.77	0.00	0.00	475.00	103,850.89	5,307,567.88	47,509.80	5,260,058.08	
001 9003	BUILDING BLOCKS							
945,312.24	0.00	0.00	72.00	1,654.78	943,657.46	5,540.00	938,117.46	
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							
921,083.15	0.00	2,500,000.00	163,125.76	1,773,741.32	1,647,341.83	357,353.38	1,289,988.45	
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
0.00	26,420.42	173,898.54	0.00	0.00	173,898.54	0.00	173,898.54	
TOTAL FOR Fund 001 - GENERAL:								
29,669,814.28	10,617,491.66	103,460,488.49	9,018,277.17	90,686,523.37	42,443,779.40	3,181,401.75	39,262,377.65	
002 9001	BOND RETIREMENT-DISTRICT							
13,930,159.86	725,723.94	71,371,268.20	4,850.10	72,877,224.35	12,424,203.71	0.00	12,424,203.71	
002 9002	BOND RETIREMENT-LIBRARY							
156,387.85	0.00	0.00	0.00	156,387.85	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
14,086,547.71	725,723.94	71,371,268.20	4,850.10	73,033,612.20	12,424,203.71	0.00	12,424,203.71	
003 0000	PERMANENT IMPROVEMENT							
1,763,358.77	0.00	5,661.00	28,720.00	992,997.98	776,021.79	492,704.46	283,317.33	
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							
16,214.52	0.00	0.00	0.00	9,149.00	7,065.52	0.00	7,065.52	
003 9016	ERATE							
171,002.13	79,867.77	263,167.83	0.00	0.00	434,169.96	0.00	434,169.96	
003 9200	CAPITAL DEVELOPMENT							
965,186.63	3,466.00	32,356.00	0.00	0.00	997,542.63	0.00	997,542.63	



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 003 - PERMANENT IMPROVEMENT:								
2,916,093.87	83,333.77	301,184.83	28,720.00	1,002,146.98	2,215,131.72	492,704.46	1,722,427.26	
004 9001	BUILDING FUND (NEW HS/JH)							
207.32	0.00	0.00	0.00	207.32	0.00	0.00	0.00	
004 9008	SYCAMORE & TOLLGATE- INTEREST EARNINGS							
16,953.71	0.00	0.00	0.00	16,953.71	0.00	0.00	0.00	
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE							
1,702.16	0.00	0.00	0.00	1,702.16	0.00	0.00	0.00	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
5,077.36	0.00	0.00	0.00	5,077.36	0.00	0.00	0.00	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
309,482.23	0.00	0.00	2,122.89	171,180.20	138,302.03	14,215.00	124,087.03	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
598,208.30	0.00	0.00	10,287.11	598,208.30	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
931,631.08	0.00	0.00	12,410.00	793,329.05	138,302.03	14,215.00	124,087.03	
006 0000	LUNCHROOM							
1,794,773.07	452,425.69	4,130,746.02	424,729.19	3,947,921.60	1,977,597.49	254,732.25	1,722,865.24	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,794,773.07	452,425.69	4,130,746.02	424,729.19	3,947,921.60	1,977,597.49	254,732.25	1,722,865.24	
007 9002	PHS NORTH TRUST							
2,916.58	100.00	3,476.33	206.02	2,585.47	3,807.44	0.00	3,807.44	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
47.38	0.00	0.00	0.00	0.00	47.38	0.00	47.38	
007 9005	HERITAGE ELEM TRUST							
689.64	0.00	1,276.84	479.39	1,273.05	693.43	0.00	693.43	
007 9006	FAIRFIELD ELEM TRUST							
1,461.48	0.00	2,000.00	500.00	1,500.00	1,961.48	0.00	1,961.48	
007 9007	PICKERINGTON ELEM. TRUST							
0.41	0.00	500.00	0.00	0.00	500.41	0.00	500.41	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9008	VIOLET ELEM. TRUST	196.70	0.00	0.00	0.00	196.70	0.00	196.70	
007 9009	TUSSING ELEM. TRUST	1,780.37	0.00	400.00	212.30	1,968.07	0.00	1,968.07	
007 9010	HARMON MIDDLE SCHOOL TRUST	1,723.00	2,260.00	4,815.00	1,442.00	3,929.32	2,608.68	818.00	1,790.68
007 9011	DILEY MIDDLE SCHOOL TRUST	1,966.10	0.00	3,156.31	0.00	2,751.81	2,370.60	213.31	2,157.29
007 9012	SYCAMORE ELEM TRUST	258.25	0.00	4,525.88	0.00	4,521.13	263.00	0.00	263.00
007 9013	TOLLGATE ELEM TRUST	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	36.61-	0.00	0.00	0.00	0.00	36.61-	0.00	36.61-
007 9091	MEMORIAL FUND	342.62	0.00	0.00	0.00	0.00	342.62	0.00	342.62
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	1,718.00	0.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00
007 9133	HIGH SCHOOL CHORUS	110.02	0.00	0.00	0.00	0.00	110.02	0.00	110.02
007 9210	INSTRUCTIONAL IMPROVEMENT	1,325.05	0.00	0.00	0.00	0.00	1,325.05	0.00	1,325.05
TOTAL FOR Fund 007 - SPECIAL TRUST:		14,498.99	2,360.00	22,150.36	2,627.41	16,773.08	19,876.27	1,531.31	18,344.96
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND	4,125.00	0.00	1,000.00	0.00	0.00	5,125.00	0.00	5,125.00
TOTAL FOR Fund 008 - ENDOWMENT:		4,125.00	0.00	1,000.00	0.00	0.00	5,125.00	0.00	5,125.00
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	1,625.60-	64.00	1,196.10	0.00	2,061.84	2,491.34-	0.00	2,491.34-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	1,121.27	32.40	659.30	0.00	0.00	1,780.57	0.00	1,780.57
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	5,775.43-	34.00	2,721.65	0.00	5,566.68	8,620.46-	0.00	8,620.46-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	1,055.83	12.00	824.20	0.00	214.45	1,665.58	0.00	1,665.58
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	1,116.53	20.00	2,239.45	0.00	2,718.87	637.11	0.00	637.11
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	1,379.88	12.00	1,194.85	0.00	191.86	2,382.87	1,000.00	1,382.87
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	1,825.50-	68.00	4,166.40	0.00	6,868.26	4,527.36-	0.00	4,527.36-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	1,176.71	18.00	1,349.35	0.00	602.58	1,923.48	0.00	1,923.48
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	473.53	65.00	1,658.60	0.00	1,805.07	327.06	0.00	327.06
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,072.75	54.00	1,133.80	0.00	736.23	1,470.32	0.00	1,470.32
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	3,183.57-	64.50	3,341.50	0.00	5,211.25	5,053.32-	0.00	5,053.32-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	991.81	27.00	1,324.80	0.00	103.47	2,213.14	0.00	2,213.14
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,292.03	0.00	1,008.75	497.69	1,001.04	1,299.74	745.37	554.37
009 9031	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 1	779.53	12.00	279.20	0.00	0.00	1,058.73	282.86	775.87
009 9032	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 2	519.54	6.04	325.54	0.00	0.00	845.08	331.51	513.57
009 9033	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 3	1,917.40	21.50	511.00	0.00	313.76	2,114.64	0.00	2,114.64
009 9034	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 4	971.58	35.00	455.00	0.00	510.51	916.07	0.00	916.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	5,622.51	190.60	4,631.35	0.00	4,817.76	5,436.10	0.00	5,436.10
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	635.86	12.50	843.50	0.00	504.77	974.59	100.00	874.59
009 9041	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	491.74	9.00	264.00	0.00	0.00	755.74	0.00	755.74
009 9042	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	235.03	0.00	289.00	0.00	0.00	524.03	0.00	524.03
009 9043	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	943.14	5.00	529.60	405.25	503.41	969.33	0.00	969.33
009 9044	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	906.33	0.00	461.00	0.00	100.97	1,266.36	0.00	1,266.36
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	4,670.32	48.00	4,728.29	0.00	5,051.22	4,347.39	0.00	4,347.39
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	562.50	0.00	175.20	0.00	280.88	456.82	0.00	456.82
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	1,475.10-	0.00	415.00	0.00	419.44	1,479.54-	0.00	1,479.54-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	7,980.70	1,193.25	14,816.00	392.94	8,713.99	14,082.71	2,265.23	11,817.48
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	24,241.06-	1,079.20	16,318.05	0.00	28,425.70	36,348.71-	0.00	36,348.71-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	5,442.65	261.51	4,167.68	0.00	4,973.81	4,636.52	0.00	4,636.52
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	6,684.75	306.50	6,490.50	320.44	6,840.17	6,335.08	1,360.76	4,974.32
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	11,169.00	1,385.75	18,707.18	3,036.74	10,870.67	19,005.51	3,915.84	15,089.67
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	563.10-	446.00	4,797.83	0.00	6,652.09	2,417.36-	0.00	2,417.36-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,517.73	82.60	1,107.85	0.00	0.00	2,625.58	0.00	2,625.58
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	2,484.96	29.70	562.50	0.00	527.58	2,519.88	1,169.99	1,349.89
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	1,848.16	19.70	611.64	0.00	75.50	2,384.30	0.00	2,384.30
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	11,043.54-	441.90	8,932.65	0.00	15,308.56	17,419.45-	0.00	17,419.45-
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	9.00	0.00	0.00	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	1,134.64-	93.00	2,316.35	0.00	0.00	1,181.71	0.00	1,181.71
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	3,009.07	135.50	2,515.50	55.82	2,699.54	2,825.03	133.05	2,691.98
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	1,796.99	270.00	2,275.25	0.00	0.00	4,072.24	3,672.76	399.48
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	11,765.57	1,598.00	17,351.65	542.28	14,804.87	14,312.35	360.78	13,951.57
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	20,880.42-	1,484.65	18,336.71	0.00	30,481.29	33,025.00-	0.00	33,025.00-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	449.77	218.11	3,026.72	0.00	3,558.91	82.42-	0.00	82.42-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	0.19	0.00	3.00-	0.00	0.00	2.81-	0.00	2.81-

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	4,861.11	575.00	6,402.88	1,133.55	8,007.77	3,256.22	1,302.87	1,953.35
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	12,895.14	2,017.25	20,852.04	2,243.55	18,691.91	15,055.27	12,124.90	2,930.37
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,279.77	0.00	0.00	0.00	0.00	2,279.77	0.00	2,279.77
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	240.07	884.00	6,186.87	0.00	8,216.20	1,789.26-	0.00	1,789.26-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	3,482.58	40.00	1,360.75	0.00	3,382.32	1,461.01	0.00	1,461.01
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	2,753.07	50.00	535.80	0.00	0.00	3,288.87	0.00	3,288.87
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,317.97	3.37	576.95	0.00	75.50	2,819.42	0.00	2,819.42
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	1,213.98	664.50	9,650.00	0.00	13,544.02	2,680.04-	0.00	2,680.04-
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	396.21	163.50	2,685.35	0.00	4,275.00	1,193.44-	0.00	1,193.44-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	2,564.42	157.00	4,617.87	854.00	4,017.01	3,165.28	558.91	2,606.37
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	3,355.50	485.00	3,796.00	0.00	0.00	7,151.50	1,007.96	6,143.54
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	3,201.63	264.00	3,552.00	0.00	3,926.75	2,826.88	0.00	2,826.88
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	7,225.06-	518.10	7,333.50	0.00	14,670.73	14,562.29-	0.00	14,562.29-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	5,699.50-	0.00	420.00	0.00	0.00	5,279.50-	0.00	5,279.50-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	3,118.67	240.00	4,124.50	0.00	172.59	7,070.58	0.00	7,070.58

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	966.68	253.00	3,639.90	0.00	8,074.96	3,468.38-	0.00	3,468.38-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	748.64	105.20	1,419.86	134.32	1,391.79	776.71	273.21	503.50
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	0.89	5.00-	25.00-	0.00	0.00	24.11-	0.00	24.11-
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	159.70	0.00	269.93	107.37	0.00	107.37
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	0.64	126.00	1,144.25	0.00	0.00	1,144.89	0.00	1,144.89
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	631.62-	0.00	389.50	0.00	377.50	619.62-	0.00	619.62-
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	5,276.21	462.50	4,868.50	242.88	3,083.87	7,060.84	0.00	7,060.84
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	3,042.49	270.00	4,407.75	0.00	2,826.11	4,624.13	266.21	4,357.92
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	11,880.51-	443.40	9,517.20	0.00	24,657.31	27,020.62-	0.00	27,020.62-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	351.30	0.00	178.50	0.00	0.00	529.80	0.00	529.80
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	2,535.76	159.00	4,015.00	0.00	775.58	5,775.18	1,132.82	4,642.36
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	9,646.05-	266.00	4,749.50	0.00	10,029.24	14,925.79-	0.00	14,925.79-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	2,966.24	69.30	1,962.30	0.00	1,768.75	3,159.79	0.00	3,159.79
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	1,729.46	0.00	5.00	0.00	109.89	1,624.57	0.00	1,624.57
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	325.00	0.00	94.50	0.00	0.00	419.50	0.00	419.50
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	0.00	195.00	1,215.60	0.00	0.00	1,215.60	0.00	1,215.60

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009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	1,943.45-	0.00	659.00	0.00	453.00	1,737.45-	0.00	1,737.45-
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	6,273.72	417.25	7,998.35	0.00	2,614.04	11,658.03	2,613.60	9,044.43
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
009 9501	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 1	277.97	0.00	121.60	0.00	0.00	399.57	389.87	9.70
009 9502	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 2	5.06	3.00	138.50	0.00	0.00	143.56	130.14	13.42
009 9503	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 3	46.62	0.00	255.00	0.00	235.52	66.10	0.00	66.10
009 9504	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 4	138.36	10.00	259.00	116.84	359.27	38.09	0.00	38.09
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	117.61	37.50	651.50	0.00	789.19	20.08-	0.00	20.08-
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	2,312.61	38.00	2,302.16	0.00	1,466.25	3,148.52	0.00	3,148.52
009 9601	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 1	95.14	1.20	149.60	0.00	0.00	244.74	132.00	112.74
009 9602	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 2	140.86	1.20	160.80	0.00	0.00	301.66	0.00	301.66
009 9603	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 3	907.10	15.00	301.00	0.00	0.00	1,208.10	0.00	1,208.10
009 9604	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 4	1,086.73	15.00	254.50	0.00	0.00	1,341.23	0.00	1,341.23
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	2,497.40	25.00	820.00	0.00	0.00	3,317.40	812.35	2,505.05
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	3,238.15-	88.90	2,367.60	125.40-	5,887.30	6,757.85-	0.00	6,757.85-



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009 9701	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 1	479.96	0.00	145.60	0.00	342.91	282.65	0.00	282.65
009 9702	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 2	399.92	0.00	194.90	0.00	564.30	30.52	0.00	30.52
009 9703	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 3 LANG	1,381.88	0.00	486.85	0.00	116.39	1,752.34	321.35	1,430.99
009 9704	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 4	830.00	0.00	213.00	0.00	585.20	457.80	0.00	457.80
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	3,059.47	0.00	726.30	2,065.18	2,235.04	1,550.73	488.71	1,062.02
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	5,367.94	0.00	2,887.30	0.00	1,569.37	6,685.87	0.00	6,685.87
009 9801	UNIFORM SCHL SUPPLIES SCIENCE VE GR 1	30.12	0.00	148.20	1.28-	1.28-	179.60	175.00	4.60
009 9802	UNIFORM SCHL SUPPLIES SCIENCE VE GR 2	103.19	6.00	192.10	0.00	0.00	295.29	0.00	295.29
009 9803	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 3	125.71	10.00	250.00	0.00	0.00	375.71	342.33	33.38
009 9804	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 4	59.69	0.00	289.00	0.00	0.00	348.69	0.00	348.69
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	246.11	37.50	695.00	0.00	0.00	941.11	0.00	941.11
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	3,337.82	47.50	2,555.90	0.00	3,927.41	1,966.31	0.00	1,966.31
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	1,999.58	12.50	381.72	0.00	747.21	1,634.09	0.00	1,634.09
009 9901	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 1	505.25	0.00	114.40	0.00	0.00	619.65	0.00	619.65
009 9902	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 2	424.50	1.50	73.30	0.00	0.00	497.80	0.00	497.80
009 9903	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 3	640.63	5.00	176.65	0.00	0.00	817.28	0.00	817.28

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009 9904	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GR 4	640.77	0.00	139.00	0.00	779.77	0.00	779.77	
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	2,377.60-	18.25	1,784.28	0.00	5,156.42	5,749.74-	0.00	5,749.74-
009 9997	DISTRICT WIDE DEVICE INSURANCE FUND	0.00	850.00	31,075.88	5,116.00	10,706.00	20,369.88	4,294.00	16,075.88
009 9998	UNIFORM SCHL TECHNOLOGY FEE	28,379.61	1,643.50	35,545.51	0.00	21,498.00	42,427.12	16,760.00	25,667.12
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	23,659.20-	0.00	2,219.50	0.00	10.63-	21,429.07-	0.00	21,429.07-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		70,141.34	21,545.83	365,627.06	17,030.80	365,102.64	70,665.76	58,464.38	12,201.38
018 9110	HARMON MIDDLE SCHOOL	808.24	178.36	4,956.05	199.55	4,116.64	1,647.65	298.12	1,349.53
018 9111	DILEY MIDDLE SCHOOL	3,145.23	260.59	2,131.51	15.95	755.45	4,521.29	381.45	4,139.84
018 9112	SYCAMORE ELEMENTARY VENDING	8,936.71	8,088.77	10,279.21	377.88	5,916.82	13,299.10	2,514.25	10,784.85
018 9113	TOLLGATE ELEMENTARY VENDING	22,608.61	5,029.72	7,724.61	131.69	5,762.45	24,570.77	259.00	24,311.77
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	3,764.33	35.68	5,937.06	0.00	6,350.10	3,351.29	0.00	3,351.29
018 9150	GIFTED CLUBS	1,006.91	265.00	8,140.00	0.00	5,607.95	3,538.96	0.00	3,538.96
018 9179	PHSC SERVICE LEARNING	3,266.99	0.00	0.00	0.00	3,116.00	150.99	2,226.50	2,075.51-
018 9180	DISTRICT OUTDOOR EDUCATION	17,328.84	171.46	114,561.09	0.00	130,361.37	1,528.56	0.00	1,528.56
018 9181	CENTRAL HIGH SCHOOL	22,645.94	7,263.78	15,024.16	12,772.70	22,035.02	15,635.08	5,542.66	10,092.42
018 9182	NORTH HIGH SCHOOL	31,666.23	387.49	3,644.95	2,153.61	5,370.33	29,940.85	4,009.42	25,931.43

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9183	LAKEVIEW JUNIOR HIGH	5,855.03	215.53	2,771.96	87.69	2,839.40	5,787.59	1,013.01	4,774.58
018 9184	RIDGEVIEW JUNIOR HIGH	1,827.13	321.14	3,212.38	707.30	4,635.16	404.35	74.80	329.55
018 9185	HERITAGE ELEMENTARY	6,871.41	544.82	3,675.42	94.45	1,468.13	9,078.70	60.00	9,018.70
018 9186	FAIRFIELD ELEMENTARY	11,714.30	66.55	2,478.51	0.00	3,777.49	10,415.32	900.93	9,514.39
018 9187	PICKERINGTON ELEMENTARY	3,490.05	26.30	2,281.38	466.71	1,952.50	3,818.93	0.00	3,818.93
018 9188	VIOLET ELEMENTARY	4,820.94	851.27	3,322.01	303.00	4,047.88	4,095.07	1,063.34	3,031.73
018 9189	TUSSING ELEMENTARY	3,073.86	93.40	7,186.29	0.00	2,555.89	7,704.26	1,073.04	6,631.22
018 9190	SUMMER ACADEMY	108,106.29	3,555.50	6,600.50	47,095.05-	35,087.19	79,619.60	44.26	79,575.34
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:		260,937.04	27,355.36	203,927.09	29,784.52-	245,755.77	219,108.36	19,460.78	199,647.58
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	457.06	0.00	0.00	0.00	437.15	19.91	0.00	19.91
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	10,070.00	51,401.70	659,188.93	52,699.24	450,729.03	218,529.90	0.00	218,529.90
019 9007	BUS - MAINTENANCE FACILITY	170,857.45	160,000.00	160,000.00	0.00	0.00	330,857.45	154,000.00	176,857.45
019 9010	DISTRICT EXTRACURRICULAR SERVICE FUND	69,715.56	0.00	0.00	0.00	7,229.00	62,486.56	0.00	62,486.56
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	319.94-	5,333.34	49,333.40	9,559.28	74,380.97	25,367.51-	46.41	25,413.92-
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)	379.84	0.00	0.00	0.00	379.84	0.00	0.00	0.00
019 9025	CENTRAL PAC FACILITY RENTAL	6,288.28	1,500.00	8,710.00	902.23	7,452.78	7,545.50	6,308.00	1,237.50

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9026	ATHLETIC FACILITY RENTAL	132,710.32	12,197.30	49,345.70	4,991.02-	28,049.45	154,006.57	46,944.52	107,062.05
019 9032	PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO)	1,000.00	0.00	0.00	0.00	821.00	179.00	0.00	179.00
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	3,380.09	0.00	3,500.00	0.00	1,129.97	5,750.12	0.00	5,750.12
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	9,506.77	7,500.00	7,729.10	0.00	7,691.36	9,544.51	6,014.61	3,529.90
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	249.35	8,822.76	0.00	8,822.76
019 9052	RJH-GPD FOUNDATION (MAYNARD-RESOURCE ROOM)	2,000.00	0.00	0.00	0.00	1,205.27	794.73	0.00	794.73
019 9053	FY16 JENNINGS (MULLETT)	3,000.00	0.00	42.65-	0.00	2,957.35	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 9144	FY17 DOLLAR GENERAL LITERACY AWARD	0.00	0.00	3,704.00	0.00	3,697.64	6.36	0.00	6.36
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	12,826.60	5,155.00	17,704.48	9,478.30	22,512.84	8,018.24	533.55	7,484.69
019 9500	BAND UNIFORM REPLACEMENT FUND	55,550.72	60.00	14,413.00	0.00	0.00	69,963.72	0.00	69,963.72
TOTAL FOR Fund 019 - OTHER GRANT:		494,230.39	243,147.34	973,585.96	67,648.03	608,923.00	858,893.35	213,847.09	645,046.26
022 9000	FLEXIBLE SPENDING ACCOUNT	7,428.68	0.00	654.00-	0.00	0.00	6,774.68	0.00	6,774.68
022 9005	SPECIAL OLYMPICS OF OHIO	14,779.18	25.00	4,890.00	40.00	6,691.84	12,977.34	765.00	12,212.34

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
022 9502	PHSC OHSAA FOOTBALL AGENCY FUND	19.22	0.00	25,749.00	0.00	25,747.39	20.83	0.00	20.83
022 9504	PHSC CDAB VOLLEYBALL AGENCY FUND	0.98	0.00	368.00	0.00	368.56	0.42	0.00	0.42
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND	62.81	0.00	0.00	0.00	0.00	62.81	0.00	62.81
022 9507	PHSC OHSAA BOYS TENNIS AGENCY FUND	0.00	0.00	675.00	0.00	577.13	97.87	0.00	97.87
022 9508	PHSC CDAB GIRLS TENNIS AGENCY FUND	0.00	0.00	900.00	0.00	897.16	2.84	0.00	2.84
022 9510	PHSC CDAB BOYS SOCCER AGENCY FUND	0.60	0.00	711.00	0.00	709.88	1.72	0.00	1.72
022 9512	PHSC CDAB GIRLS SOCCER AGENCY FUND	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.98
022 9514	PHSC CDAB BOYS BKB AGENCY FUND	0.00	10,730.00	6,288.00	6,185.86	6,185.86	102.14	0.00	102.14
022 9515	PHSC OHSAA BOYS BKB AGENCY FUND	0.00	1,924.00-	8,806.00	8,806.00	8,806.00	0.00	0.00	0.00
022 9516	PHSC CDAB GIRLS BKB AGENCY FUND	10.64	0.00	1,343.00	1,333.36	1,333.36	20.28	0.00	20.28
022 9520	PHSC CDAB SOFTBALL AGENCY FUND	17,822.17	0.00	0.00	0.00	17,803.00	19.17	0.00	19.17
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND	13,868.50	0.00	0.00	0.00	13,519.04	349.46	0.00	349.46
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	3.25	0.00	0.00	0.00	0.00	3.25	0.00	3.25
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND	1.77	0.00	669.00	0.00	668.72	2.05	0.00	2.05
022 9534	PHSN OHSAA VOLLEYBALL AGENCY FUND	1,069.20	0.00	0.00	0.00	1,068.68	0.52	0.00	0.52

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	3.11	0.00	1,548.00	0.00	1,545.83	5.28	0.00	5.28
022 9541	PHSN CDAB GIRLS SOCCER AGENCY FUND	2.79	0.00	2,141.00	0.00	2,139.06	4.73	0.00	4.73
022 9543	PHSN CDAB BOYS BKB AGENCY FUND	37.82	0.00	6,806.00	6,897.58	6,897.58	53.76-	0.00	53.76-
022 9544	PHSN OHSAA BOYS BKB AGENCY FUND	0.00	0.00	11,214.00	0.00	0.00	11,214.00	0.00	11,214.00
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND	7.09	0.00	4,537.00	4,522.07	4,522.07	22.02	0.00	22.02
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND	21.17	0.00	11,961.00	11,851.70	11,851.70	130.47	0.00	130.47
022 9547	PHSN CDAB BASEBALL AGENCY FUND	1,560.99	0.00	0.00	0.00	1,362.40	198.59	0.00	198.59
022 9549	PHSN CDAB SOFTBALL AGENCY FUND	3,765.20	0.00	0.00	0.00	3,766.00	0.80-	0.00	0.80-
022 9556	PHSN OHSAA BOYS CC AGENCY FUND	154.81	0.00	25,648.00	0.00	25,519.89	282.92	0.00	282.92
022 9560	PHSN OHSAA TRACK AGENCY FUND	22,712.87	10,000.00	10,000.00	0.00	22,596.29	10,116.58	0.00	10,116.58
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:	83,343.75	18,831.00	123,600.00	39,636.57	164,577.44	42,366.31	765.00	41,601.31
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL	248,840.45	66,525.46	660,998.40	56,366.25	639,074.73	270,764.12	0.00	270,764.12
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL	6,661,277.27	1,222,005.12	10,811,691.50	934,806.46	11,227,575.44	6,245,393.33	0.00	6,245,393.33
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	6,910,117.72	1,288,530.58	11,472,689.90	991,172.71	11,866,650.17	6,516,157.45	0.00	6,516,157.45
027 9017	WORKER'S COMP SELF INSURANCE FUND	0.00	0.00	325,000.00	9,683.14	11,479.87	313,520.13	0.00	313,520.13

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 027 - WORKMANS COMPENSATION-SELF IN								
0.00	0.00	325,000.00	9,683.14	11,479.87	313,520.13	0.00	313,520.13	
034 9003 OSFC CLASSROOM-FACILITY MAINTENANCE								
2,477,570.07	25,590.60	454,648.86	10,345.61	846,619.87	2,085,599.06	607,468.90	1,478,130.16	
034 9098 FAIRFIELD CLASSROOM FACILITY MAINT								
183,529.05	0.00	0.00	0.00	59,222.98	124,306.07	16,369.98	107,936.09	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
2,661,099.12	25,590.60	454,648.86	10,345.61	905,842.85	2,209,905.13	623,838.88	1,586,066.25	
035 9000 TERMINATION BENEFITS								
2,893,218.70	0.00	0.00	0.00	71,193.32	2,822,025.38	26,894.73	2,795,130.65	
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:								
2,893,218.70	0.00	0.00	0.00	71,193.32	2,822,025.38	26,894.73	2,795,130.65	
200 9111 CENTRAL ART CLUB								
886.67	0.00	1,000.00	240.00-	192.70	1,693.97	422.25	1,271.72	
200 9113 CENTRAL CLUB HOPE								
0.00	0.00	3,594.71	0.00	766.25	2,828.46	0.00	2,828.46	
200 9115 CENTRAL BLACK HISTORY CLUB								
408.13	0.00	0.00	0.00	0.00	408.13	0.00	408.13	
200 9117 CENTRAL SCIENCE OLYMPIAD								
0.00	0.00	1,365.00	399.79	1,129.79	235.21	0.00	235.21	
200 9118 CENTRAL ECOLOGY CLUB								
13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20	
200 9120 CENTRAL JUNIOR STATE OF AMERICA (JSA)								
0.00	0.00	2,138.00	250.00	250.00	1,888.00	0.00	1,888.00	
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								
779.39	0.00	2,244.00	667.46-	1,423.21	1,600.18	0.00	1,600.18	
200 9126 CENTRAL GERMAN CLUB								
1,381.19	0.00	1,769.00	292.54	1,756.03	1,394.16	151.19	1,242.97	
200 9128 CENTRAL SPANISH CLUB								
1,124.20	0.00	0.00	0.00	0.00	1,124.20	0.00	1,124.20	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
200 9130	CENTRAL KEY CLUB	0.00	0.00	1,919.50	0.00	758.30	1,161.20	0.00	1,161.20
200 9141	CENTRAL NATIONAL HONOR SOCIETY	3,566.85	3,247.00	3,287.00	0.00	1,194.50	5,659.35	2,049.50	3,609.85
200 9143	LAKEVIEW NATIONAL HONOR SOCIETY	0.00	215.00	215.00	0.00	385.00	170.00-	0.00	170.00-
200 9144	RIDGEVIEW NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	385.00	385.00-	0.00	385.00-
200 9179	CENTRAL RENAISSANCE CLUB	1,084.08	0.00	0.00	0.00	0.00	1,084.08	0.00	1,084.08
200 9300	LAKEVIEW SCHOOL STORE	4,123.58	1,356.14	10,945.82	1,060.79	8,261.31	6,808.09	2,178.90	4,629.19
200 9310	CENTRAL CTE DECA CLUB	29,906.93	3,353.93	24,131.48	2,481.77	23,007.21	31,031.20	8,586.38	22,444.82
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)	229.02	0.00	0.00	0.00	0.00	229.02	0.00	229.02
200 9351	CENTRAL CTE ENGINEER-TECH CLUB	349.02	0.00	0.00	0.00	0.00	349.02	0.00	349.02
200 9400	RIDGEVIEW INTERACT CLUB	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9611	CENTRAL STUDENT COUNCIL	5,804.59	3,010.00	19,131.70	3,698.00	18,895.64	6,040.65	1,400.93	4,639.72
200 9614	RIDGEVIEW STUDENT COUNCIL	12,258.08	0.00	0.00	441.30	595.30	11,662.78	439.55	11,223.23
200 9615	LAKEVIEW STUDENT COUNCIL	5,450.43	0.00	710.65	0.00	592.00	5,569.08	2,111.40	3,457.68
200 9630	CENTRAL SADD	5,290.06	2,914.84	5,573.54	3,438.11	3,738.11	7,125.49	86.48	7,039.01
200 9632	PHSC SUNNY-SIDE UP PROGRAM	260.65	0.00	440.00	0.00	394.70	305.95	0.00	305.95
200 9645	CENTRAL CLASS OF 2015 (CLOSED)	598.32	0.00	0.00	0.00	598.32	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
200 9646	CENTRAL CLASS OF 2016 (CLOSED)							
	1,604.57	0.00	0.00	0.00	1,604.57	0.00	0.00	
200 9647	CENTRAL CLASS OF 2017 (SENIOR)							
	7,141.36	0.00	379.86	0.00	1,757.50	5,763.72	1,400.00	4,363.72
200 9648	CENTRAL CLASS OF 2018 (JUNIOR)							
	2,643.75	16,627.98	20,134.90	1,859.86	3,241.82	19,536.83	36,248.56	16,711.73-
200 9649	CENTRAL CLASS OF 2019 (SOPHOMORE)							
	865.27	0.00	64.00	0.00	0.00	929.27	0.00	929.27
200 9660	CENTRAL DRUG FREE CLUB							
	1,022.75	0.00	280.00	0.00	0.00	1,302.75	0.00	1,302.75
200 9679	NORTH HIGH YEARBOOK							
	4,808.34	0.00	5,440.00	77.50	2,339.22	7,909.12	79.60	7,829.52
200 9680	CENTRAL HIGH YEARBOOK							
	12,052.25	0.00	2,165.00	0.00	737.56	13,479.69	0.00	13,479.69
200 9681	RIDGEVIEW YEARBOOK							
	2,747.12	30.00	60.00	1,575.80	1,575.80	1,231.32	0.00	1,231.32
200 9683	LAKEVIEW YEARBOOK							
	6,317.26	0.00	386.10	0.00	3,770.41	2,932.95	50.00	2,882.95
200 9691	CENTRAL JOURNALISM CLUB							
	658.63	0.00	0.00	0.00	0.00	658.63	0.00	658.63
200 9901	NORTH ART CLUB							
	3,337.42	0.00	0.00	0.00	1,517.38	1,820.04	148.44	1,671.60
200 9903	NORTH FRENCH CLUB							
	311.45	0.00	0.00	0.00	0.00	311.45	0.00	311.45
200 9904	NORTH GERMAN CLUB							
	393.93	0.00	0.00	0.00	0.00	393.93	0.00	393.93
200 9905	NORTH SPANISH CLUB							
	252.30	0.00	700.00	0.00	0.00	952.30	0.00	952.30
200 9906	NORTH NATIONAL HONOR SOCIETY							
	4,644.02	0.00	40.00	0.00	272.14	4,411.88	0.00	4,411.88
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)							
	368.94	0.00	0.00	0.00	368.94	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9908	NORTH CTE ENGINEER-TECH CLUB	75.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	4,221.16	200.00	28,125.00	6,137.42	0.00	6,137.42	
200 9910	NORTH STUDENT COUNCIL	764.85	0.00	12,256.75	1,483.06	0.00	1,483.06	
200 9911	NORTH SADD	16.03	0.00	0.00	16.03	0.00	16.03	
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	12.31	0.00	12.31	
200 9913	NORTH STAR NEWSPAPER	1,154.87	250.00	688.00	96.13-	0.00	96.13-	
200 9914	NORTH SCHOOL STORE	12,199.24	737.05	5,226.16	13,316.57	381.91	12,934.66	
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	1,521.50	0.00	1,521.50	
200 9916	NORTH CLUB HOPE	3,346.49	311.00	7,001.69	1,890.70	150.00	1,740.70	
200 9917	PHS CTE HOSA (Future Health Profs) CLUB	0.00	0.00	3,460.00	391.90	0.00	391.90	
200 9918	NORTH NAT'L ART HONOR SOCIETY	0.00	240.00	280.00	280.00	0.00	280.00	
200 9919	NORTH KEY CLUB	0.00	76.00	2,361.00	1,815.00	0.00	1,815.00	
200 9920	NORTH CTE DECA CLUB	977.75	215.00	2,866.99	1,051.82	570.00	481.82	
200 9928	JVS MULTI-MEDIA	2,084.08	0.00	1,265.00-	819.08	0.00	819.08	
200 9937	NORTH CLASS OF 2016 (CLOSED)	4,652.54	0.00	0.00	0.00	0.00	0.00	
200 9938	NORTH CLASS OF 2017 (SENIOR)	1,905.25	0.00	8,106.65	7,701.90	1,899.00	5,802.90	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9939	NORTH CLASS OF 2018 (JUNIOR)	276.00	42,954.00	45,489.00	36,555.99	39,629.95	6,135.05	1,507.97	4,627.08
200 9940	NORTH CLASS OF 2019 (SOPHOMORE)	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
200 9960	NORTH DRUG FREE CLUB	838.50	0.00	7,781.00	0.00	404.03	8,215.47	0.00	8,215.47
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:									
		157,475.75	75,737.94	230,492.50	56,102.49	187,164.84	200,803.41	59,862.06	140,941.35
300 9100	CENTRAL HIGH SCHOOL PARKING	23,991.82	35.00	3,925.00	0.00	17,400.00	10,516.82	0.00	10,516.82
300 9113	CENTRAL HIGH SCHOOL THEATRE	5,666.30	14,017.01	39,749.83	415.62	36,890.08	8,526.05	6,384.74	2,141.31
300 9114	NORTH HIGH SCHOOL THEATRE	40,477.21	27,716.20	56,406.19	6,688.35	36,394.67	60,488.73	9,390.52	51,098.21
300 9200	NORTH HIGH SCHOOL PARKING	16,580.62	35.00	6,692.50	0.00	9,890.94	13,382.18	0.00	13,382.18
300 9500	PHSC CAMP/FUNDRAISER CHEER ATHLETIC FUND	0.00	0.00	160.00	0.00	0.00	160.00	0.00	160.00
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	76,730.61	24,448.40	272,277.13	13,765.35	209,429.18	139,578.56	16,236.42	123,342.14
300 9502	PHSC CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	2,797.66	0.00	4,225.00	0.00	5,736.14	1,286.52	0.00	1,286.52
300 9503	NORTH/LAKEVIEW ATHLETICS	227,039.68	18,667.25	289,769.49	20,500.85	336,796.59	180,012.58	65,951.04	114,061.54
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	961.17	0.00	6,695.00	0.00	3,708.11	3,948.06	0.00	3,948.06
300 9512	PHSC CAMP/FUNDRAISER GIRLS SOCCER ATHLETIC FU	1,190.30	0.00	2,000.00	0.00	2,761.58	428.72	0.00	428.72
300 9514	PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	795.50	250.00	6,410.00	0.00	6,375.75	829.75	0.00	829.75

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 9516	PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	1,675.00	250.00	190.00	0.00	910.69	954.31	600.00	354.31
300 9518	PHSC CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	2,193.86	0.00	4,002.00	1,429.95	4,879.37	1,316.49	225.00	1,091.49
300 9522	PHSC CAMP/FUNDRAISER WRESTLING ATHLETIC FUND	0.00	0.00	2,900.00	0.00	1,764.70	1,135.30	0.00	1,135.30
300 9532	PHSN CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	8,300.00	0.00	2,485.00	1,492.44	10,165.32	619.68	0.00	619.68
300 9534	PHSN CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	3,901.10	0.00	60.00-	0.00	1,693.39	2,147.71	0.00	2,147.71
300 9543	PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	5,631.97	250.00	100.00	0.00	4,673.94	1,058.03	0.00	1,058.03
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	7,190.75	250.00	2,650.00-	0.00	0.00	4,540.75	0.00	4,540.75
300 9547	PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	4.56	0.00	4,420.00	985.90	4,235.90	188.66	159.00	29.66
300 9549	PHSN CAMP/FUNDRAISER SOFTBALL ATHLETIC FUND	2,886.25-	0.00	2,900.00	0.00	0.00	13.75	0.00	13.75
300 9557	PHSN CAMP/FUNDRAISERO GIRLS CC ATHLETIC FUND	1,019.93	0.00	0.00	0.00	956.00	63.93	700.00	636.07-
300 9560	PHSN CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	0.00	0.00	7,500.00	235.00	7,214.00	286.00	0.00	286.00
300 9561	PHSN CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	0.00	0.00	7,500.00	0.00	7,410.83	89.17	0.00	89.17
300 9562	PHSC CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	0.00	0.00	7,500.00	568.10-	5,275.00	2,225.00	568.10	1,656.90
300 9563	PHSC CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	0.00	0.00	7,500.00	5,899.50	5,899.50	1,600.50	0.00	1,600.50
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		423,261.79	85,918.86	732,597.14	50,844.86	720,461.68	435,397.25	100,214.82	335,182.43
451 9017	FY17 DATA LINE CONNECTIVITY	0.00	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
0.00	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	
460 9001	FY01 SUMMER SCHOOL SUBSIDY							
1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
TOTAL FOR Fund 460 - SUMMER INTERVENTION:								
1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
463 9000	PICKERINGTON COMMUNITY SCHOOL							
228,911.43	0.00	380,467.24	56,618.74	530,686.46	78,692.21	0.00	78,692.21	
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
228,911.43	0.00	380,467.24	56,618.74	530,686.46	78,692.21	0.00	78,692.21	
466 9016	FY16 STRAIGHT A - P3 (FCESC)							
0.00	0.00	14,014.58	0.00	14,014.58	0.00	0.00	0.00	
TOTAL FOR Fund 466 - STRAIGHT A FUND:								
0.00	0.00	14,014.58	0.00	14,014.58	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 9017	FY17 SCHOOL PSYCH INTERN AWARD							
0.00	0.00	20,182.47	2,842.38	23,024.85	2,842.38-	0.00	2,842.38-	
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
0.10	0.00	20,182.47	2,842.38	23,024.85	2,842.28-	0.00	2,842.28-	
516 9016	FY16 PART B							
1,387.91-	0.00	194,907.62	0.00	193,519.71	0.00	0.00	0.00	
516 9017	FY17 PART B							
0.00	0.00	934,342.45	106,567.47	1,043,815.32	109,472.87-	51,595.81	161,068.68-	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
1,387.91-	0.00	1,129,250.07	106,567.47	1,237,335.03	109,472.87-	51,595.81	161,068.68-	
551 9016	FY16 TITLE III-LEP							
0.00	0.00	14,415.59	0.00	14,415.59	0.00	0.00	0.00	
551 9017	FY17 TITLE III-LEP							
0.00	0.00	52,493.38	4,771.59	57,287.87	4,794.49-	798.03	5,592.52-	
551 9916	FY16 TITLE III IMMIGRANT							
73.64	0.00	4,634.79	0.00	4,708.43	0.00	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
73.64	0.00	71,543.76	4,771.59	76,411.89	4,794.49-	798.03	5,592.52-	
572 9016	FY16 TITLE I							
117.13-	0.00	206,360.42	0.00	206,243.29	0.00	0.00	0.00	
572 9017	FY17 TITLE I							
0.00	0.00	443,236.81	60,188.29	503,425.10	60,188.29-	2,430.86	62,619.15-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
117.13-	0.00	649,597.23	60,188.29	709,668.39	60,188.29-	2,430.86	62,619.15-	
587 9017	FY17 ECSE							
0.00	0.00	0.00	0.00	17,495.78	17,495.78-	0.00	17,495.78-	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	0.00	0.00	0.00	17,495.78	17,495.78-	0.00	17,495.78-	
590 9016	FY16 TITLE II-A							
60.00-	0.00	10,307.50	0.00	10,247.50	0.00	0.00	0.00	
590 9017	FY17 TITLE II-A							
0.00	0.00	80,177.15	1,100.00	81,277.15	1,100.00-	36,714.99	37,814.99-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
60.00-	0.00	90,484.65	1,100.00	91,524.65	1,100.00-	36,714.99	37,814.99-	
599 9017	FY17 TEAM NUTRITION-BUCKEYE HEALTHY SCHOOLS							
0.00	0.00	6,165.00	0.00	6,165.00	0.00	0.00	0.00	
599 9917	FY17 BREAKFAST GRANT							
0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	9,665.00	0.00	9,665.00	0.00	0.00	0.00	
GRAND TOTALS:								
63,600,282.09	13,667,992.57	196,559,411.41	10,961,582.03	187,362,484.49	72,797,209.01	5,139,472.20	67,657,736.81	

April 30, 2017

	Money Market Accounts					Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357					
Interest Rate	0.080%	0.080%	0.800%	1.000%		1.680%			
Invest#	#2548	#2549	#2550	#2551		#2552			
Investment Term						01/00/00 ??????			
001-xxxx	\$0.00	\$0.00	\$268,336.04	\$18,172,823.64	\$18,441,159.68	\$24,886,070.29	\$24,886,070.29	\$43,327,229.97	
002-9001	\$0.00		\$0.00	\$2,300,505.09	\$2,300,505.09	\$10,123,698.62	\$10,123,698.62	\$12,424,203.71	
002-9002	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
003-0000	\$0.00			\$776,021.79	\$776,021.79		\$0.00	\$776,021.79	
003-9002	\$0.00				\$0.00		\$0.00	\$0.00	
003-9013	\$0.00			\$7,065.52	\$7,065.52		\$0.00	\$7,065.52	
003-9016	\$0.00			\$225,639.06	\$225,639.06	\$171,002.13	\$171,002.13	\$396,641.19	
003-9200	\$0.00			\$23,544.76	\$23,544.76	\$973,997.87	\$973,997.87	\$997,542.63	
004-9013	\$138,302.03				\$138,302.03		\$0.00	\$138,302.03	
004-9200	\$0.00				\$0.00		\$0.00	\$0.00	
006-0000	\$0.00			\$1,803,593.09	\$1,803,593.09		\$0.00	\$1,803,593.09	
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	\$270,764.12			\$270,764.12		\$0.00	\$270,764.12	
024-9015	\$0.00	\$1,736,182.78			\$1,736,182.78	\$4,500,000.00	\$4,500,000.00	\$6,236,182.78	
027-9017		\$323,108.19			\$323,108.19		\$0.00	\$323,108.19	
034-9003	\$0.00			\$1,335,599.06	\$1,335,599.06	\$750,000.00	\$750,000.00	\$2,085,599.06	
034-9098	\$0.00			\$124,306.07	\$124,306.07		\$0.00	\$124,306.07	
035-9000	\$0.00		\$0.00	\$72,025.38	\$72,025.38	\$2,750,000.00	\$2,750,000.00	\$2,822,025.38	
200					\$0.00		\$0.00	\$0.00	
300					\$0.00		\$0.00	\$0.00	
432-0000	\$0.00				\$0.00		\$0.00	\$0.00	
451-9017				\$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	\$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>\$138,302.03</b>	<b>\$2,330,055.09</b>	<b>\$268,336.04</b>	<b>\$24,841,123.46</b>	<b>\$27,577,816.62</b>	<b>\$44,154,768.91</b>	<b>\$44,154,768.91</b>	<b>\$71,732,585.53</b>	

DATE: 05/01/2017 TIME: 09:46

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
002550	01	00	04/30/2017	05/31/2017	HNB MMAX - 6365	001 0000	999911		0.8000 %	268,336.04
002551	01	00	04/30/2017	05/31/2017	STAROHIO - 357	001 0000	999911		1.0000 %	18,172,823.64
002552	01	00	04/30/2017	05/31/2017	RedTree - 0977	001 0000	999911		1.6800 %	24,886,070.29
* FUND TOTAL *										43,327,229.97
002551	02	00	04/30/2017	05/31/2017	STAROHIO - 357	002 9001	999911		1.0000 %	2,300,505.09
002552	02	00	04/30/2017	05/31/2017	RedTree - 0977	002 9001	999911		1.6800 %	10,123,698.62
* FUND TOTAL *										12,424,203.71
002551	03	00	04/30/2017	05/31/2017	STAROHIO - 357	003 0000	999911		1.0000 %	776,021.79
* FUND TOTAL *										776,021.79
002551	04	00	04/30/2017	05/31/2017	STAROHIO - 357	003 9013	999911		1.0000 %	7,065.52
* FUND TOTAL *										7,065.52
002551	05	00	04/30/2017	05/31/2017	STAROHIO - 357	003 9016	999911		1.0000 %	225,639.06
002552	03	00	04/30/2017	05/31/2017	RedTree - 0977	003 9016	999911		1.6800 %	171,002.13
* FUND TOTAL *										396,641.19
002551	06	00	04/30/2017	05/31/2017	STAROHIO - 357	003 9200	999911		1.0000 %	23,544.76
002552	04	00	04/30/2017	05/31/2017	RedTree - 0977	003 9200	999911		1.6800 %	973,997.87
* FUND TOTAL *										997,542.63
002548	01	00	04/30/2017	05/31/2017	HNB MM - 1111	004 9013	999911		0.0800 %	138,302.03
* FUND TOTAL *										138,302.03
002551	07	00	04/30/2017	05/31/2017	STAROHIO - 357	006 0000	999911		1.0000 %	1,803,593.09

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 *	1,803,593.09
002549	01	00	04/30/2017	05/31/2017	HNB INSURE - 3115	024 9000	999911		0.0800 %	270,764.12
									* FUND TOTAL *	270,764.12
002549	02	00	04/30/2017	05/31/2017	HNB INSURE - 3115	024 9015	999911		0.0800 %	1,736,182.78
002552	05	00	04/30/2017	05/31/2017	RedTree - 0977	024 9015	999911		1.6800 %	4,500,000.00
									* FUND TOTAL *	6,236,182.78
002549	03	00	04/30/2017	05/31/2017	HNB INSURE - 3115	027 9017	999911		0.0800 %	323,108.19
									* FUND TOTAL *	323,108.19
002551	08	00	04/30/2017	05/31/2017	STAROHIO - 357	034 9003	999911		1.0000 %	1,335,599.06
002552	06	00	04/30/2017	05/31/2017	RedTree - 0977	034 9003	999911		1.6800 %	750,000.00
									* FUND TOTAL *	2,085,599.06
002551	09	00	04/30/2017	05/31/2017	STAROHIO - 357	034 9098	999911		1.0000 %	124,306.07
									* FUND TOTAL *	124,306.07
002551	10	00	04/30/2017	05/31/2017	STAROHIO - 357	035 9000	999911		1.0000 %	72,025.38
002552	07	00	04/30/2017	05/31/2017	RedTree - 0977	035 9000	999911		1.6800 %	2,750,000.00
									* FUND TOTAL *	2,822,025.38

\*\*\* TOTAL INVESTMENTS \*\*\* 71,732,585.53

0.08% HNB	\$ 2,468,357.12
0.80% MMAX	\$ 268,336.04
1.00% StarOhio	\$24,841,123.46
NOTES	\$44,154,768.91
<b>TOTAL</b>	<b>\$71,732,585.53</b>

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

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):							
113,139,175.46	2,142,288.94	115,281,464.40	90,686,523.37	9,018,277.17	3,181,401.75	21,413,539.28	81.42
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
74,636,834.11	0.00	74,636,834.11	73,033,612.20	4,850.10	0.00	1,603,221.91	97.85
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
925,000.00	565,340.61	1,490,340.61	1,002,146.98	28,720.00	492,704.46	4,510.83-	100.30
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
80,429.82	851,201.26	931,631.08	793,329.05	12,410.00	14,215.00	124,087.03	86.68
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
4,784,006.01	151,210.32	4,935,216.33	3,947,921.60	424,729.19	254,732.25	732,562.48	85.16
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
48,460.00	0.00	48,460.00	16,773.08	2,627.41	1,531.31	30,155.61	37.77
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
596,380.50	14,707.06	611,087.56	365,102.64	17,030.80	58,464.38	187,520.54	69.31
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
325,166.03	78,932.70	404,098.73	245,755.77	29,784.52-	19,460.78	138,882.18	65.63
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
986,044.98	18,784.67	1,004,829.65	608,923.00	67,648.03	213,847.09	182,059.56	81.88
=====							

SORTED BY FUND  
 ALL FUND SUMMARY FOR BOARD REPORTS

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
196,650.00	1,022.35	197,672.35	164,577.44	39,636.57	765.00	32,329.91	83.64
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
14,000,000.00	0.00	14,000,000.00	11,866,650.17	991,172.71	0.00	2,133,349.83	84.76
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS.):							
325,000.00	0.00	325,000.00	11,479.87	9,683.14	0.00	313,520.13	3.53
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
1,312,360.00	365,581.43	1,677,941.43	905,842.85	10,345.61	623,838.88	148,259.70	91.16
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
500,000.00	0.00	500,000.00	71,193.32	0.00	26,894.73	401,911.95	19.62
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
618,405.00	8,952.67	627,357.67	187,164.84	56,102.49	59,862.06	380,330.77	39.38
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
758,494.48	94,124.06	852,618.54	720,461.68	50,844.86	100,214.82	31,942.04	96.25
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
25,200.00	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
525,000.00	0.00	525,000.00	530,686.46	56,618.74	0.00	5,686.46	101.08
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
0.00	14,014.58	14,014.58	14,014.58	0.00	0.00	0.00	100.00
=====							

SORTED BY FUND  
 ALL FUND SUMMARY FOR BOARD REPORTS

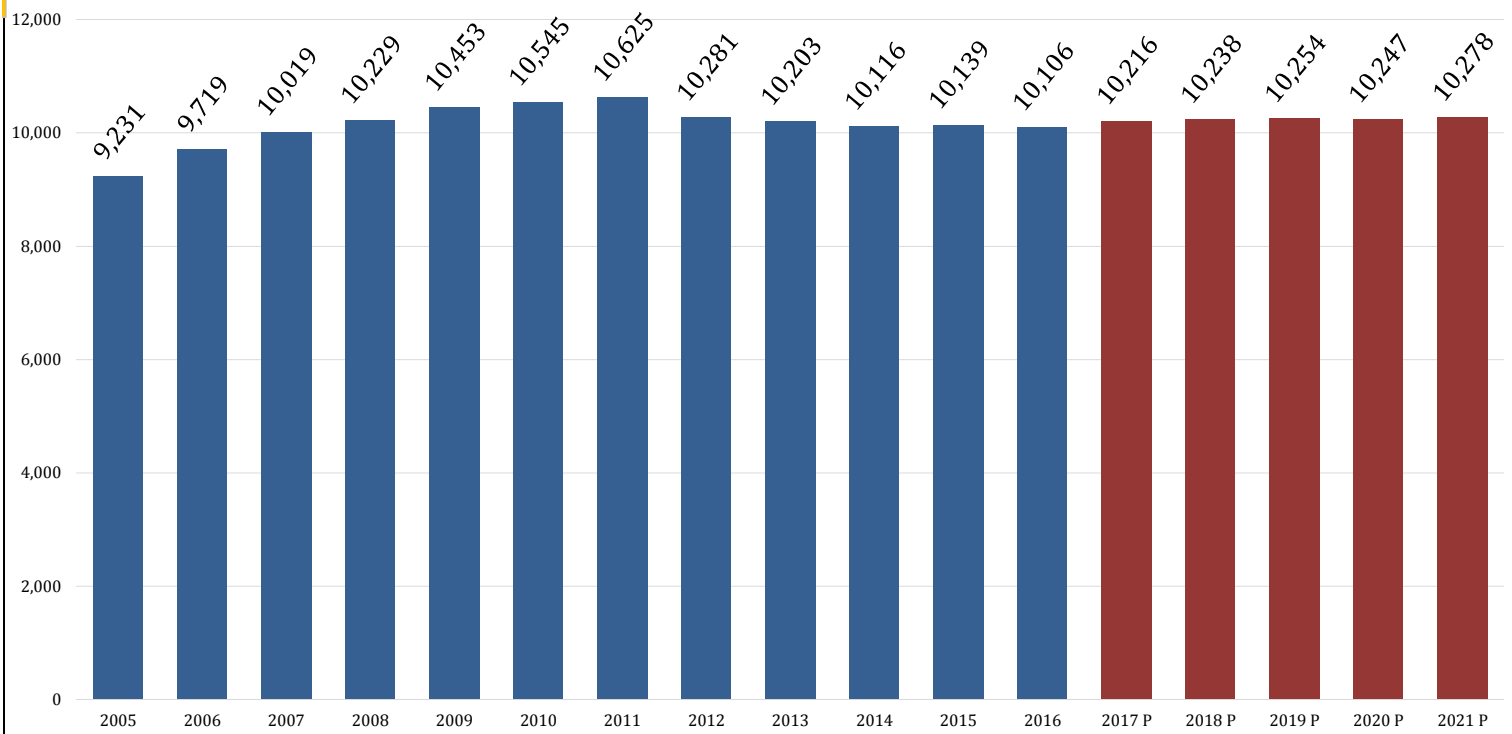
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
27,288.43	0.00	27,288.43	23,024.85	2,842.38	0.00	4,263.58	84.38
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,624,874.94	1,345.47	1,626,220.41	1,237,335.03	106,567.47	51,595.81	337,289.57	79.26
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
93,267.11	7,063.61	100,330.72	76,411.89	4,771.59	798.03	23,120.80	76.96
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
972,216.36	783.14	972,999.50	709,668.39	60,188.29	2,430.86	260,900.25	73.19
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,495.78	0.00	17,495.78	17,495.78	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
145,644.63	9,093.06	154,737.69	91,524.65	1,100.00	36,714.99	26,498.05	82.88
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
10,500.00	0.00	10,500.00	9,665.00	0.00	0.00	835.00	92.05
=====							
*****GRAND TOTALS:							
216,676,393.64	4,324,445.93	221,000,839.57	187,362,484.49	10,961,582.03	5,139,472.20	28,498,882.88	87.10
=====							

**Head Count Summary/Analysis**

**Pickerington Local School District**

	2017	2018	2019	2020	2021	
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,106</u>	10,216	10,238	10,254	10,247	
<b>Projected Changes to Prior Year Enrollment</b>						
Net All-Grade Level Mobility Factor (Change) to Prior Year	175	183	183	186	185	
Net Aggregate Manual Adjustments to Mobility Factor	124	0	0	0	0	
New Kindergartners In	626	630	635	620	650	
Loss of Seniors from Prior Year	-815	-791	-802	-813	-804	
Net Change in Outgoing and Incoming Pupils	-189	-161	-167	-193	-154	
<b>Current Year Estimated Enrollment (Simulated October Count)</b>	10,216	10,238	10,254	10,247	10,278	
District Head Count	Grade					
	K	626	630	635	620	650
	1	651	720	725	730	713
	2	715	676	747	753	758
	3	764	745	704	778	784
	4	802	784	764	722	798
	5	768	822	804	783	740
	6	803	779	834	816	795
	7	821	819	795	851	832
	8	880	848	846	821	879
	9	876	892	860	858	832
	10	878	868	884	852	850
	11	841	853	843	859	828
	12	791	802	813	804	819
<b>Total Can Differ by Rounding</b>	10,216	10,238	10,254	10,247	10,278	
Year-Over-Year Percentage Change	1.09%	0.22%	0.16%	-0.07%	0.30%	

**Historic vs. Projected Enrollment**



### Enrollment Changes

Grade	16-17 April	16-17 May	Delta	17-18 April	17-18 May	Delta	18-19 April	18-19 May	Delta	19-20 April	19-20 May	Delta	20-21 April	20-21 May	Delta
K	626	626	0	630	630	0	635	635	0	620	620	0	650	650	0
1	651	651	0	720	720	0	725	725	0	730	730	0	713	713	0
2	715	715	0	676	676	0	747	747	0	753	753	0	758	758	0
3	764	764	0	745	745	0	704	704	0	778	778	0	784	784	0
4	802	802	0	784	784	0	764	764	0	722	722	0	798	798	0
5	768	768	0	822	822	0	804	804	0	783	783	0	740	740	0
6	803	803	0	779	779	0	834	834	0	816	816	0	795	795	0
7	821	821	0	819	819	0	795	795	0	851	851	0	832	832	0
8	880	880	0	848	848	0	846	846	0	821	821	0	879	879	0
9	876	876	0	892	892	0	860	860	0	858	858	0	832	832	0
10	878	878	0	868	868	0	884	884	0	852	852	0	850	850	0
11	841	841	0	853	853	0	843	843	0	859	859	0	828	828	0
12	791	791	0	802	802	0	813	813	0	804	804	0	819	819	0
	10216	10216	0	10238	10238	0	10254	10254	0	10247	10247	0	10278	10278	0