

Pickerington Local School District

Monthly Financial Report

**Month and Fiscal Year Ending September
30, 2017**

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

Pickerington
SCHOOLS

The tagline "EDUCATING FOR TOMORROW" is written in a purple, sans-serif font. A thick purple diagonal slash is positioned to the left of the text.

EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

Table of Contents

	Pages
Executive Summary	3-4
Cash Reconciliation	5
General Fund Income-Expense Simplified Statements	6-7
General Fund Cash Balance vs. Five Year Forecast Budget	8
General Fund Budget Summary by Object	9
General Fund Cash Balance: po6210.01 Analysis	10
General Fund Forecast Comparison Graphs FY17	11
General Fund Forecast Comparison w-notes: FY17 - FY19	12-14
Staffing Analysis and Planning: Historical and Projected	15
Financial Summary: All Funds FINSUMM	17-37
Investment Fund Summary	38
Investment Detail by Fund Report	39-40
All Fund Budget Summary by Fund	41-43
Enrollment	44
Enrollment Changes Summary	45

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: September 29, 2017

Cash Balance	\$ 77,158,490.63
Outstanding Checks	\$ <u>743,372.73</u>
TOTAL ASSETS	\$ 77,901,863.36

Adjusted Depository Balance	\$ 908,548.30
Investments	\$ <u>76,993,315.06</u>
TOTAL ASSETS	\$ 77,901,863.36

Depository Balance	\$ 907,188.78
Returned Checks	\$ 1,107.19
Deposit in Transit	\$ (110.00)
Interest in Transit	\$ -
Vault Drop & Coin in Transit	\$ <u>362.33</u>
Adjusted Depository Balance	\$ 908,548.30

Executive Summary of Report and Changes

Financial Report at a Glance: Key Components

Cash Balance

	FY18	FY19	FY20	FY21	FY22
Ending Balance	33,920,923	33,315,728	29,766,702	23,553,986	13,834,265
# Days Reserves	112.23	106.50	92.03	69.67	39.44

The simplified income-expense and year end fund balance statements are on pages 6 and 7.

As a change from last month, we have forecasted an additional \$750,000 in transfers from the General Fund to Capital Funds. Moreover, revised estimates for State Funding have been implemented per all relevant provisions of HB49, and data has been updated consistent with the most relevant data from the State for FAGI, property tax valuation, student population ,etc. etc. With this forecast, the cash balance forecasted in FY22 falls below forty-five (45) days of the previous year's expenditures. While this exact value will fluctuate throughout the fiscal year, it is worth noting that there is not a substantive change expected throughout this fiscal year—i.e., while the total days may fluctuate around or near forty-five (45) days in FY22, it is worth noting that at no point in FY18 is this value expected to change dramatically. UPSHOT: While factors of the five year forecast will continue to change, it seems likely that the District will need to seek additional operating funds near the end of the current five year cycle. The timeline for this possible levy seems to be late FY20 (Spring 2020) to late FY21 (Spring 2021).

Changes to the Five Year Forecast

Please refer to pages 11—14 to see how the Five Year Forecast has changed since the submission in May of 2017. As previously stated, enrollment estimates are driving nearly all of the revenue changes in the forecast, which in turn are driving the changes in year end balances. Additionally, State Revenue estimates have changed per the factors noted in the Cash Balance section noted above.

Enrollment

As noted in the changes to the Five Year Forecast, our enrollment estimates, which are shown on pages 43 and 44, have increased fairly substantially over FY17—moreover, these increases also project into future school years. These tables show forecasted enrollment—but perhaps more critically, they show how those estimates *are changing* from month to month. Note: A new estimate was *not calculated* for October 2017—that is, the estimates from September are still in place. This estimate will be revisited in November.

Staffing

The staffing analysis is on page 15. The key changes are:

Scheduling changes for 2017-2018:

- +1.0 FTE Systems Analyst FY18 (modeled Admin)
- +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 (modeled Admin)
- +2.0 FTE Admin (1.0FTE MS Admin; 1.0FTE JH [Admin Split .50FTE per LJH/RJH])
- +1.0 FTE Gr. 6 Teacher at Harmon
- +1.0 FTE Teacher at Violet
- +0.50 FTE KG Teacher at Tussing (KLIP)
- +1.0 FTE Gr. 5 Teacher at Harmon

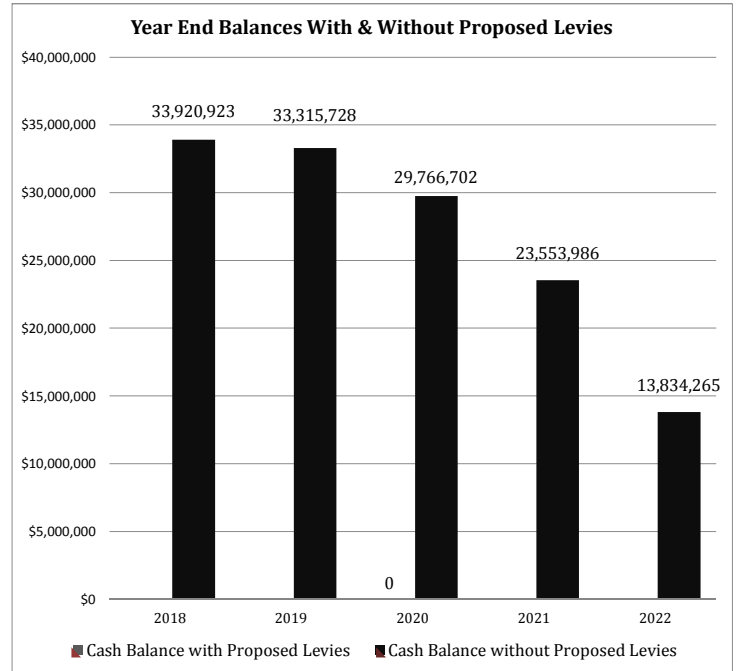
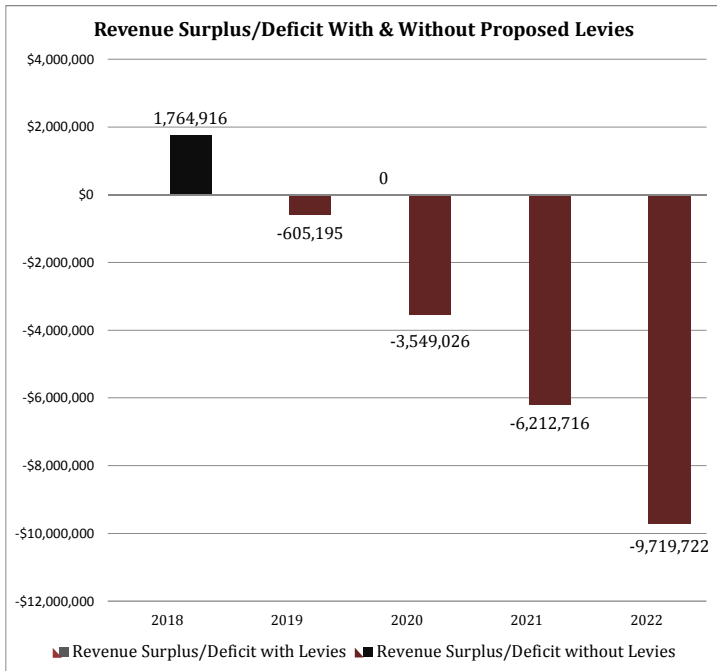
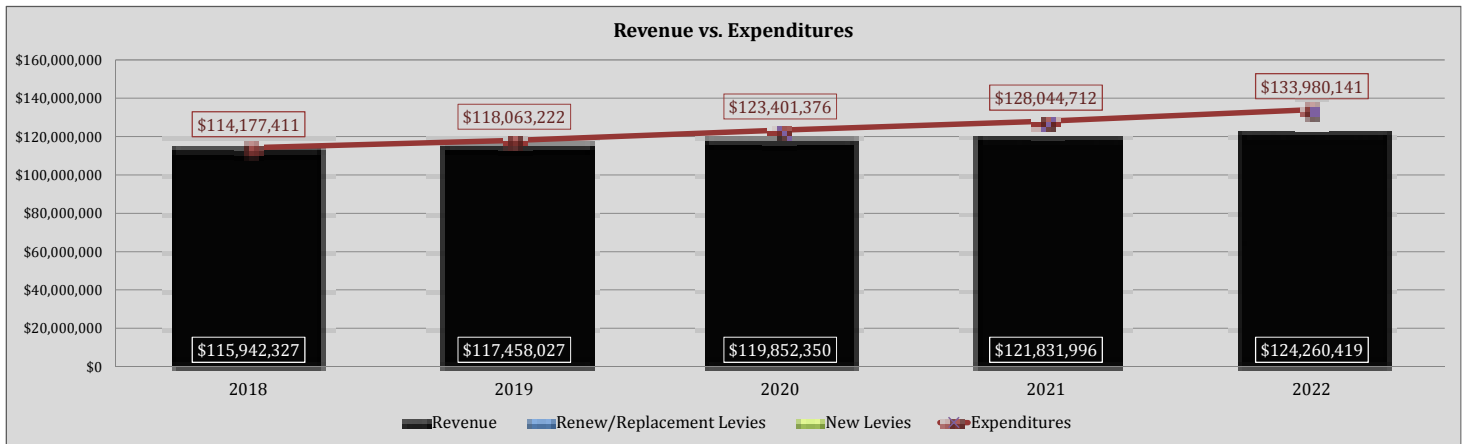
Scheduling Changes for 18-19:

- +1.0 FTE Network Admin FY19 (modeled Admin)

Please let me know if you have any additional questions.

Ryan

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	32,156,007	33,920,923	33,315,728	29,766,702	23,553,986
+ Revenue	115,942,327	117,458,027	119,852,350	121,831,996	124,260,419
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(114,177,411)	(118,063,222)	(123,401,376)	(128,044,712)	(133,980,141)
= Revenue Surplus or Deficit	1,764,916	(605,195)	(3,549,026)	(6,212,716)	(9,719,722)
Ending Balance	33,920,923	33,315,728	29,766,702	23,553,986	13,834,265
Revenue Surplus or Deficit w/o Levies	1,764,916	(605,195)	(3,549,026)	(6,212,716)	(9,719,722)
Ending Balance w/o Levies	33,920,923	33,315,728	29,766,702	23,553,986	13,834,265

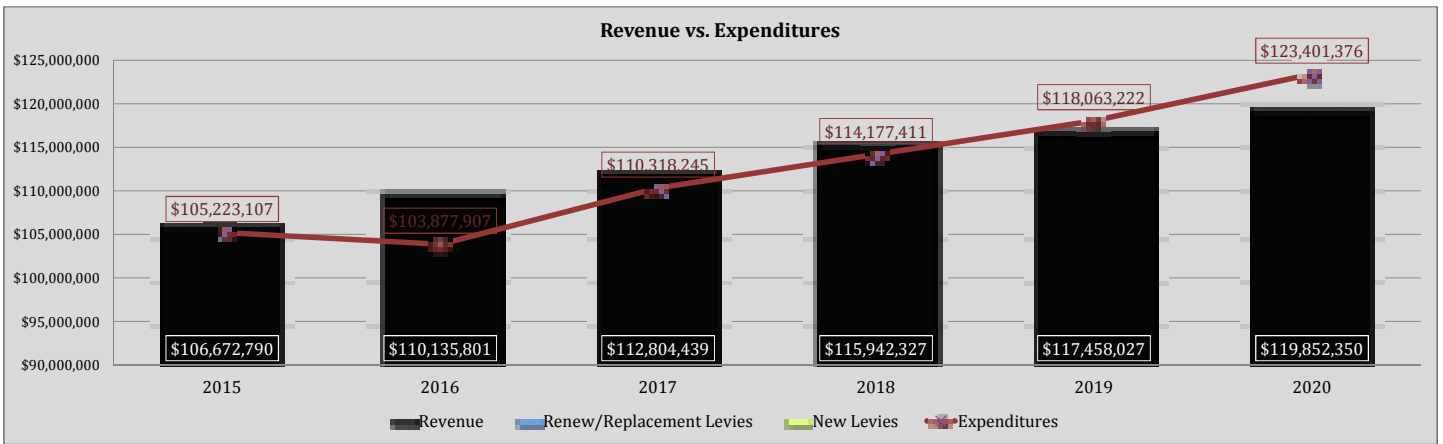


**District does not currently have any renewal, replacement or new levies proposed*

Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

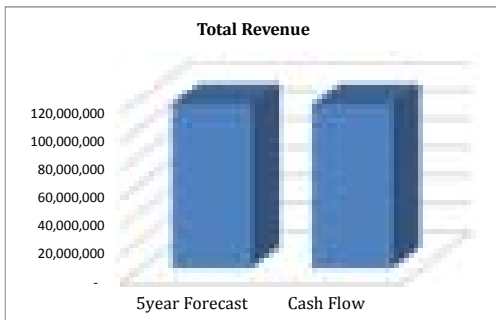
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	21,962,236	23,411,919	29,669,813	32,156,007	33,920,923	33,315,728
+ Revenue	106,672,790	110,135,801	112,804,439	115,942,327	117,458,027	119,852,350
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(105,223,107)	(103,877,907)	(110,318,245)	(114,177,411)	(118,063,222)	(123,401,376)
= Revenue Surplus or Deficit	1,449,683	6,257,894	2,486,194	1,764,916	(605,195)	(3,549,026)
Ending Balance	23,411,919	29,669,813	32,156,007	33,920,923	33,315,728	29,766,702
Revenue Surplus or Deficit w/o Levies	1,449,683	6,257,894	2,486,194	1,764,916	(605,195)	(3,549,026)
Ending Balance w/o Levies	23,411,919	29,669,813	32,156,007	33,920,923	33,315,728	29,766,702



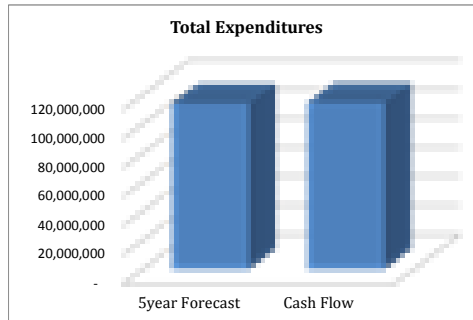
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2018	Proj. from Actual/Est. Cash Flow 2018	FYTD Actual Through Month Of: July - September	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(0)	34,765,640	34,765,640	16,561,563	18,204,077
1.020 - Public Utility Personal Property	0	1,573,733	1,573,733	654,782	918,951
1.030 - Income Tax	0	17,341,795	17,341,795	6,084,451	11,257,344
1.035 - Unrestricted Grants-in-Aid	(235,193)	54,844,003	54,608,810	13,492,765	41,116,045
1.040 - 1.045 - Restricted Grants-in-Aid	3,310	870,062	873,372	188,285	685,087
1.050 - Property Tax Allocation	(0)	4,556,915	4,556,915	2,262,863	2,294,052
1.060 - All Other Operating Revenues	48,292	1,990,179	2,038,471	765,325	1,273,146
1.070 - Total Revenue	(183,591)	115,942,327	115,758,736	40,010,034	75,748,702
Other Financing Sources:					
2.070 - Total Other Financing Sources	4	-	4	4	-
2.080 - Total Revenues and Other Financing Sources	(183,587)	115,942,327	115,758,740	40,010,038	75,748,702
Expenditures:					
3.010 - Personnel Services	(14,908)	65,523,612	65,508,704	15,468,809	50,039,895
3.020 - Employees' Retirement/Insurance Benefits	(18,840)	23,594,965	23,576,126	5,711,387	17,864,739
3.030 - Purchased Services	583,278	17,731,034	18,314,312	5,001,698	13,312,614
3.040 - Supplies and Materials	122,294	3,017,099	3,139,393	2,079,932	1,059,461
3.050 - Capital Outlay	(15,033)	1,214,798	1,199,765	390,876	808,889
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(5,598)	1,575,904	1,570,305	716,011	854,294
4.500 - Total Expenditures	651,194	112,657,411	113,308,605	29,368,713	83,939,892
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,520,000	1,520,000	20,000	1,500,000
5.050 - Total Expenditures and Other Financing Uses	651,194	114,177,411	114,828,605	29,388,713	85,439,892
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(834,780)	1,764,916	930,136	10,621,325	(9,691,189)
7.010 - Cash Balance July 1	-	32,156,007	32,156,007		
7.020 - Cash Balance June 30	(834,780)	33,920,923	33,086,143		

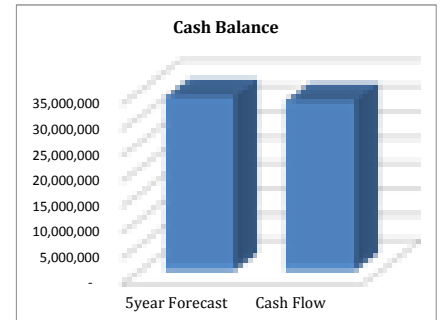
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: (183,587)
Percent Variance: -0.16%



Dollar Variance: 651,194
Percent Variance: 0.57%



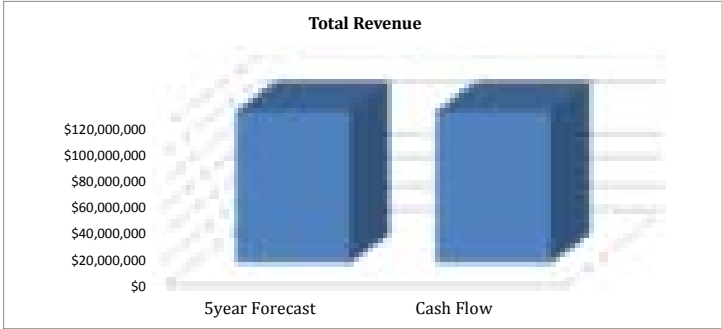
Dollar Variance: (834,780)
Percent Variance: -2.46%

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

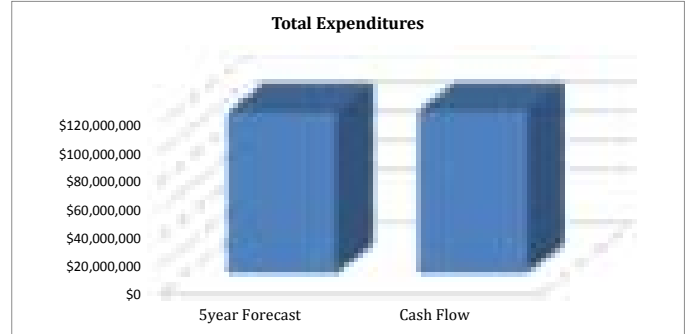
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
65,417,870.00	0.00	65,417,870.00	15,468,809.84	5,396,818.40	10,000.00	49,939,060.16	23.66
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
24,282,651.00	0.00	24,282,651.00	5,711,387.94	2,086,278.34	14.37-	18,571,277.43	23.52
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
20,038,280.15	1,852,326.40	21,890,606.55	5,001,698.48	1,831,560.80	9,565,183.25	7,323,724.82	66.54
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
4,394,328.11	631,221.50	5,025,549.61	2,079,932.47	434,475.49	598,935.80	2,346,681.34	53.30
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,073,350.00	285,275.67	1,358,625.67	390,876.31	23,240.24	62,612.72	905,136.64	33.38
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,614,040.50	13,462.52	1,627,503.02	716,010.55	38,896.82	106,350.08	805,142.39	50.53
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,250,000.00	0.00	1,250,000.00	20,000.00	0.00	0.00	1,230,000.00	1.60
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
118,070,519.76	2,782,286.09	120,852,805.85	29,388,715.59	9,811,270.09	10,343,067.48	81,121,022.78	32.88
=====							
*****GRAND TOTALS:							
118,070,519.76	2,782,286.09	120,852,805.85	29,388,715.59	9,811,270.09	10,343,067.48	81,121,022.78	32.88
=====							

Cash Flow Graphs

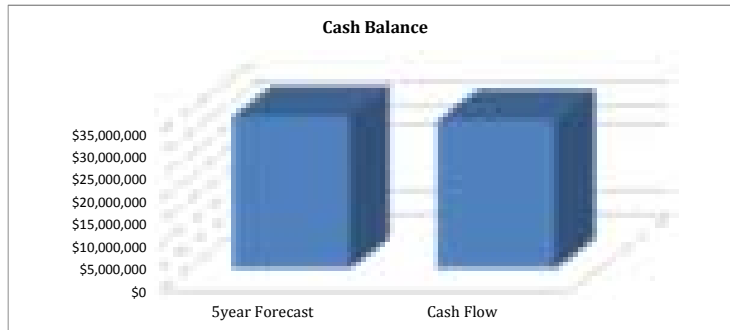
Pickerington Local School District



Dollar Variance: (183,587)
 Percent Variance: -0.16%



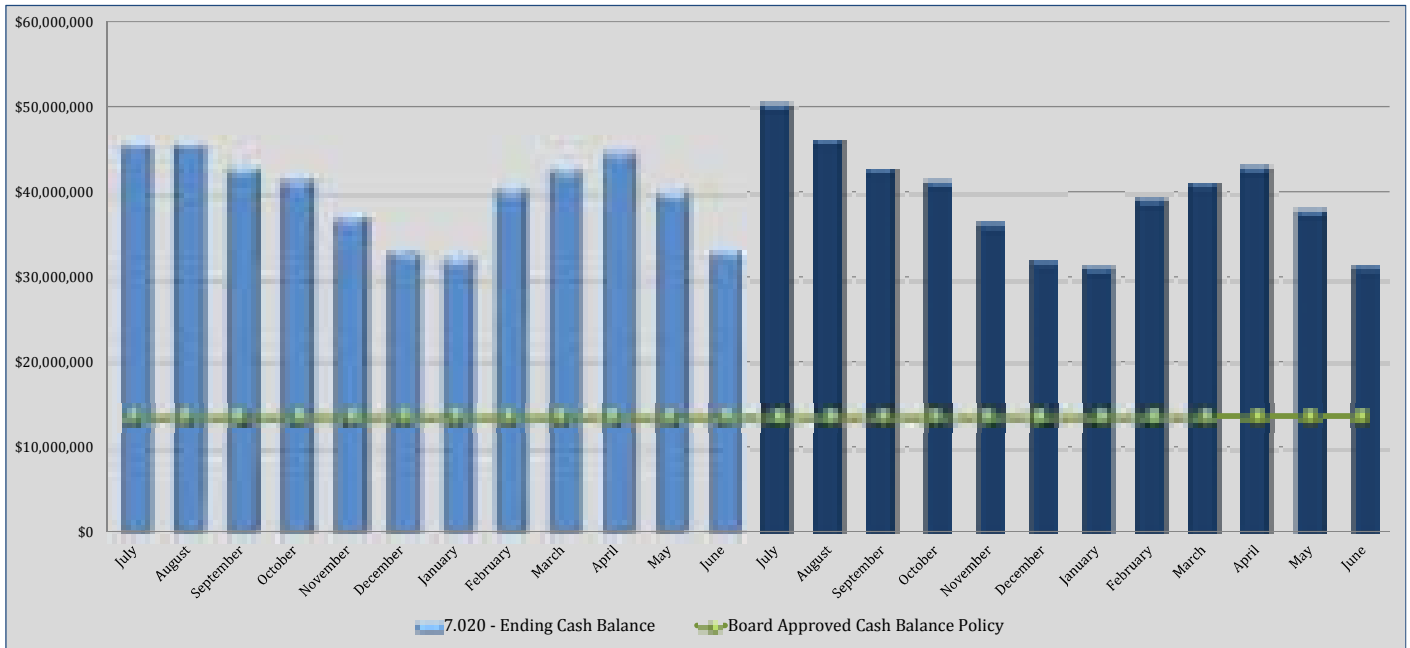
Dollar Variance: 651,914
 Percent Variance: 0.58%



Dollar Variance: (834,780)
 Percent Variance: -2.46%

Projected Monthly Cash Flow

Board Approved Cash Balance Policy \$ 13,600,880

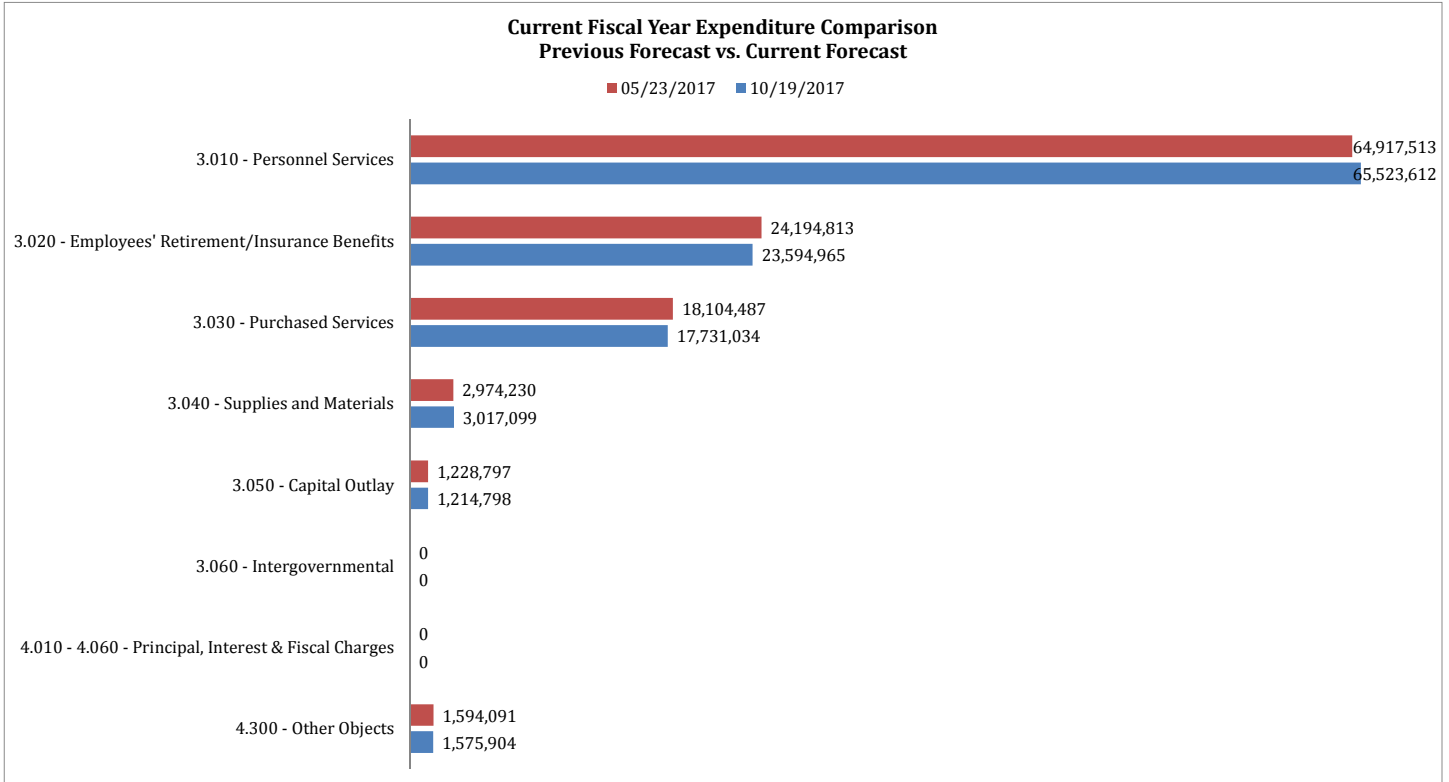
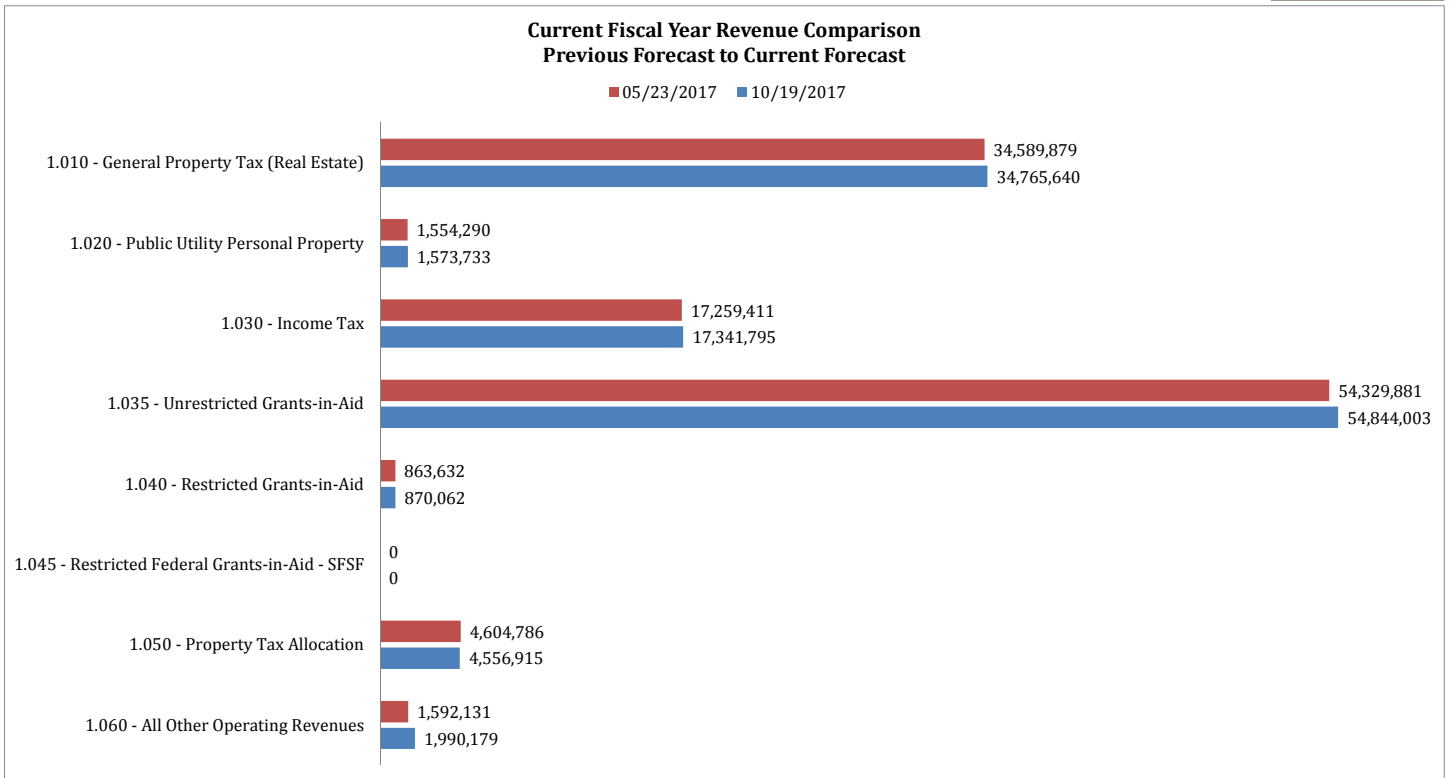


2018 | 2019

Forecast Compare - Variance Graphs

For Fiscal Year: 2018

Freeze 5-Year
for Comparison



Previous Forecast Date: **05/23/2017**

Current Forecast Date: **10/19/2017**

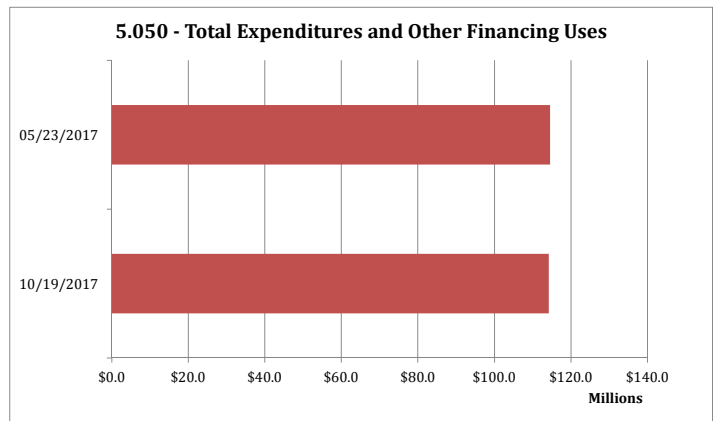
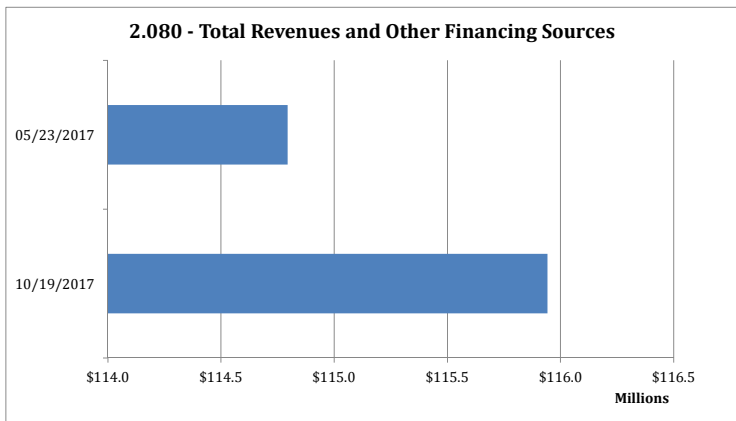
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2018

Forecasted as of: **05/23/2017** **10/19/2017**

Revenue:	Fiscal Year 2018	Fiscal Year 2018	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	34,589,879	34,765,640	175,761	0.51%	Revenue Variance Notes: Income Tax--balanced to Q2 2017 collections from Dept. of Taxation; State Aid--updated enrollment estimates, plus alignment with HB49 factors; All Other Revenue--revised interest and tuition figures
1.020 - Public Utility Personal Property	1,554,290	1,573,733	19,443	1.25%	
1.030 - Income Tax	17,259,411	17,341,795	82,384	0.48%	
1.035 - Unrestricted Grants-in-Aid	54,329,881	54,844,003	514,122	0.95%	
1.040 - Restricted Grants-in-Aid	863,632	870,062	6,430	0.74%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,604,786	4,556,915	(47,871)	-1.04%	
1.060 - All Other Operating Revenues	1,592,131	1,990,179	398,048	25.00%	
1.070 - Total Revenue	114,794,010	115,942,327	1,148,317	1.00%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	114,794,010	115,942,327	1,148,317	1.00%	
Expenditures:					
3.010 - Personnel Services	64,917,513	65,523,612	606,099	0.93%	Expenditure Variance Notes: Personnel Services--added FTE; EE Retirement/Benefits--change in STRS/SERS accounting; true-up of employees taking insurance plan; Purchased Services--Revised tuition costs CCP, Comm. Sch.
3.020 - Employees' Retirement/Insurance Benefits	24,194,813	23,594,965	(599,848)	-2.48%	
3.030 - Purchased Services	18,104,487	17,731,034	(373,453)	-2.06%	
3.040 - Supplies and Materials	2,974,230	3,017,099	42,869	1.44%	
3.050 - Capital Outlay	1,228,797	1,214,798	(13,999)	-1.14%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,594,091	1,575,904	(18,187)	-1.14%	
4.500 - Total Expenditures	113,013,931	112,657,411	(356,520)	-0.32%	
5.040 - Total Other Financing Uses	1,500,000	1,520,000	20,000	1.33%	
5.050 - Total Expenditures and Other Financing Uses	114,513,931	114,177,411	(336,520)	-0.29%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	280,079	1,764,916	1,484,837	1.3%*	
7.010 - Cash Balance at Beginning of Year	32,122,074	32,156,007	33,933	0%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	32,402,153	33,920,923	1,518,770	1.3%*	
				*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	2,100,000	2,200,000	100,000	4.76%	



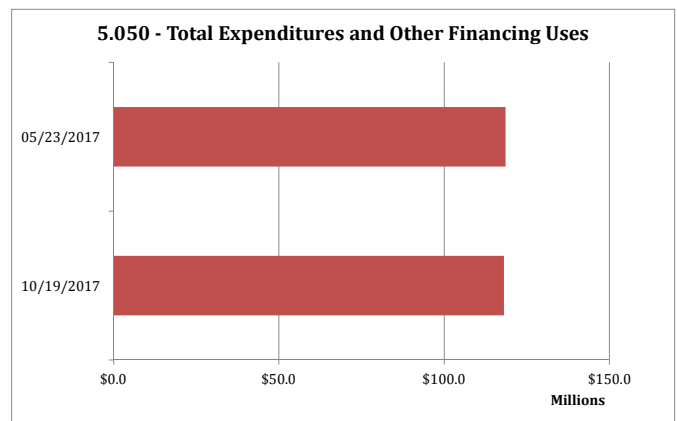
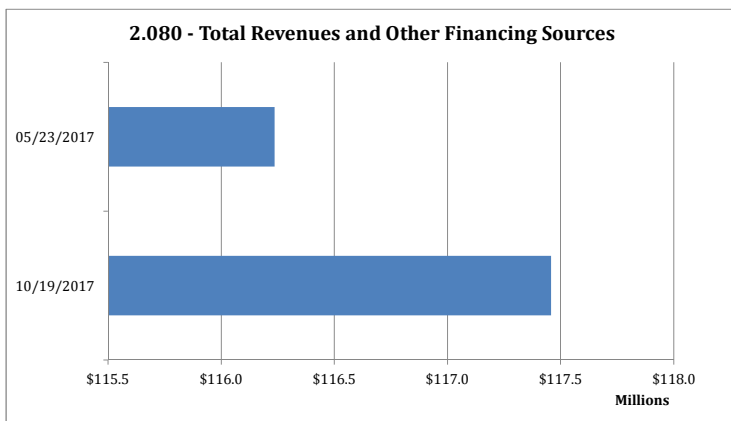
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2019

Forecasted as of:

	05/23/2017	10/19/2017			
	Fiscal Year 2019	Fiscal Year 2019	Dollar Difference	Percentage Variance	
Revenue:					
1.010 - General Property Tax (Real Estate)	35,020,248	35,184,487	164,239	0.47%	Revenue Variance Notes: State Aid--enrollment increases kick in
1.020 - Public Utility Personal Property	1,550,386	1,577,746	27,360	1.76%	
1.030 - Income Tax	17,879,089	17,971,625	92,536	0.52%	
1.035 - Unrestricted Grants-in-Aid	54,662,283	55,469,521	807,238	1.48%	
1.040 - Restricted Grants-in-Aid	863,632	871,689	8,057	0.93%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,660,885	4,621,138	(39,747)	-0.85%	
1.060 - All Other Operating Revenues	1,600,092	1,761,821	161,729	10.11%	
1.070 - Total Revenue	116,236,615	117,458,027	1,221,412	1.05%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	116,236,615	117,458,027	1,221,412	1.05%	
Expenditures:					
3.010 - Personnel Services	67,716,015	68,371,972	655,957	0.97%	Expenditure Variance Notes: Personnel Services---added FTE; Other expenditures TBD
3.020 - Employees' Retirement/Insurance Benefits	25,704,697	25,072,221	(632,476)	-2.46%	
3.030 - Purchased Services	18,446,564	18,051,460	(395,104)	-2.14%	
3.040 - Supplies and Materials	3,031,406	2,965,414	(65,992)	-2.18%	
3.050 - Capital Outlay	1,255,041	1,244,742	(10,299)	-0.82%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,626,854	1,607,413	(19,441)	-1.20%	
4.500 - Total Expenditures	117,780,577	117,313,222	(467,355)	-0.40%	
5.040 - Total Other Financing Uses	750,000	750,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	118,530,577	118,063,222	(467,355)	-0.39%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(2,293,962)	(605,195)	1,688,767	1.4%*	
7.010 - Cash Balance at Beginning of Year	32,402,153	33,920,923	1,518,770	1.3%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	30,108,190	33,315,728	3,207,538	2.7%*	
					*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	2,100,000	2,200,000	100,000	4.76%	



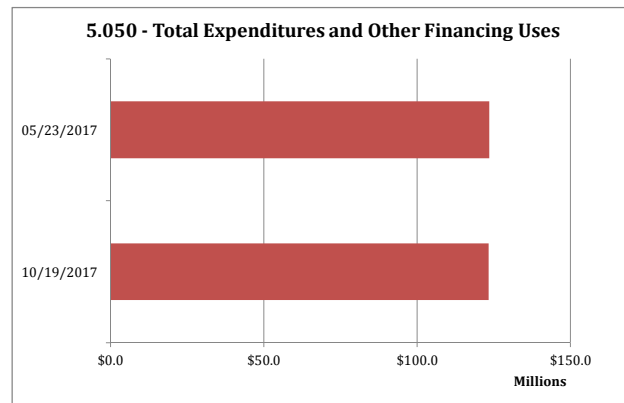
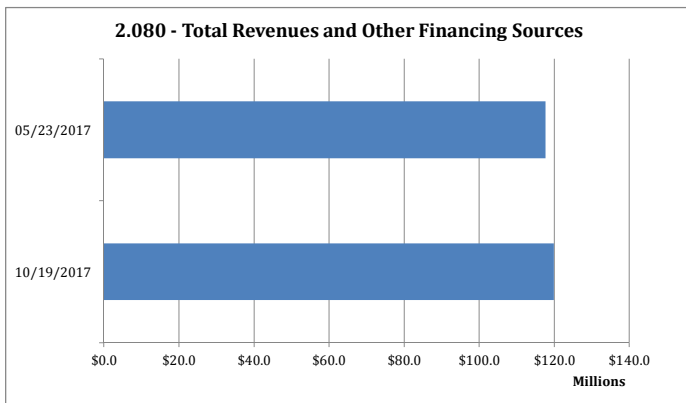
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2020

Forecasted as of: 05/23/2017 10/19/2017

Revenue:	Fiscal Year 2020	Fiscal Year 2020	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	35,506,160	35,772,204	266,044	0.75%	Revenue Variance Notes: Formula factors in combination with enrollment numbers (CAUTION: 1st year of new biennium); Updated estimates of real estate values.
1.020 - Public Utility Personal Property	1,550,386	1,573,733	23,347	1.51%	
1.030 - Income Tax	18,520,899	18,624,225	103,326	0.56%	
1.035 - Unrestricted Grants-in-Aid	54,851,751	56,684,462	1,832,711	3.34%	
1.040 - Restricted Grants-in-Aid	863,632	872,720	9,088	1.05%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,727,066	4,700,576	(26,490)	-0.56%	
1.060 - All Other Operating Revenues	1,608,093	1,624,430	16,337	1.02%	
1.070 - Total Revenue	117,627,987	119,852,350	2,224,363	1.89%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	117,627,987	119,852,350	2,224,363	1.89%	
Expenditures:					
3.010 - Personnel Services	70,386,851	71,060,518	673,667	0.96%	Expenditure Variance Notes:
3.020 - Employees' Retirement/Insurance Benefits	27,362,002	26,756,058	(605,944)	-2.21%	
3.030 - Purchased Services	18,796,514	18,391,539	(404,975)	-2.15%	
3.040 - Supplies and Materials	3,067,017	3,028,136	(38,881)	-1.27%	
3.050 - Capital Outlay	1,282,072	1,275,547	(6,525)	-0.51%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,660,300	1,639,579	(20,721)	-1.25%	
4.500 - Total Expenditures	122,554,756	122,151,376	(403,380)	-0.33%	
5.040 - Total Other Financing Uses	1,000,000	1,250,000	250,000	25.00%	
5.050 - Total Expenditures and Other Financing Uses	123,554,756	123,401,376	(153,380)	-0.12%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(5,926,769)	(3,549,026)	2,377,743	1.9%*	
7.010 - Cash Balance at Beginning of Year	30,108,190	33,315,728	3,207,538	2.6%*	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	24,181,421	29,766,702	5,585,281	4.5%*	
				*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	2,200,000	2,200,000	-	0.00%	



3.010 - Personnel Services		Pickerington Local School District					
Historical and Projected FTE & Average Salaries		Note 2					
Historical >>>		2011	2012	2013	2014	2015	2016
All Funds per ODE EMIS	Certified	714.40	642.21	651.63	682.33	706.92	703.50
	Classified	299.90	259.17	252.60	261.90	280.88	287.47
	Total	1,014.30	901.38	904.23	944.23	987.80	990.97
	Net Change		(112.92)	2.85	40.00	43.57	3.17
		2017	2018	2019	2020	2021	2022
Avg Salary << 2017							
\$ 70,882	Certified - Teachers	640.85	653.35	656.35	659.35	662.35	665.35
\$ 75,420	Certified - Other Professionals	25.90	25.90	25.90	25.90	25.90	25.90
\$ 83,804	Administration	69.90	75.90	76.90	76.90	76.90	76.90
\$ 40,517	Classified - Maintenance/Custodial/Mechanic	82.99	82.99	82.99	82.99	82.99	82.99
\$ 34,942	Classified - Clerical	62.08	60.58	60.58	60.58	60.58	60.58
\$ 26,099	Classified - Aides/Paraprofessionals	76.98	76.98	76.98	76.98	76.98	76.98
\$ 19,785	Class-Att. Off., Duty Aide, LPN	44.32	44.32	44.32	44.32	44.32	44.32
	Food Service--Informational Only	44.79	44.79	44.79	44.79	44.79	44.79
Net FTE All Funds		1,047.81	1,064.81	1,068.81	1,071.81	1,074.81	1,077.81
Certified Not Classified Above		0.0					
Classified Not Included Above		0.0					
Net FTE All Funds		1,047.81	1,064.81	1,068.81	1,071.81	1,074.81	1,077.81
Certified		736.65	755.15	759.15	762.15	765.15	768.15
Classified		311.16	309.66	309.66	309.66	309.66	309.66
Total		1,047.81	1,064.81	1,068.81	1,071.81	1,074.81	1,077.81
Net Change		56.84	17.00	4.00	3.00	3.00	3.00
FTE Work Area for Input in Columns							
BG Through BL to the Right		2017	2018	2019	2020	2021	2022
Scheduling changes for 2016-2017 see below: +15.5 FTE teachers FY17; +4 duty aides; +3 parapros ----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 parapros ----ES 5 FTE PE teachers +3.7 FTE for add'l time for parapros, 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: +1.0 FTE Systems Analyst FY18 (modeled Admin) +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 (modeled Admin) +2.0 FTE Admin (1.0FTE MS Admin; 1.0FTE JH [Admin Split .50FTE per LJH/RJH]) +1.0 FTE Gr. 6 Teacher at Harmon +1.0 FTE Teacher at Violet +.50 FTE KG Teacher at Tussing (KLIP) +1.0 FTE Gr. 5 Teacher at Harmon							
Scheduling Changes for 18-19 +1.0 FTE Network Admin FY19 (modeled Admin)							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
001 0000	GENERAL FUND							
	23,819,630.19	6,716,226.33	34,957,478.20	9,189,743.90	26,424,737.37	32,352,371.02	9,195,549.07	23,156,821.95
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
	717,559.48	0.00	5,000,000.00	373,234.96	1,922,050.86	3,795,508.62	405,899.56	3,389,609.06
001 9002 412	CAPITAL IMPROV AND MAINT							
	5,279,590.94	0.00	0.00	35,556.43	98,704.25	5,180,886.69	51,103.60	5,129,783.09
001 9003	BUILDING BLOCKS							
	943,657.46	0.00	0.00	0.00	0.00	943,657.46	5,500.00	938,157.46
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							
	1,388,797.45	0.00	0.00	212,734.80	943,223.11	445,574.34	681,600.25	236,025.91-
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
	0.00	17,471.04	52,561.16	0.00	0.00	52,561.16	0.00	52,561.16
	TOTAL FOR Fund 001 - GENERAL:							
	32,156,009.24	6,733,697.37	40,010,039.36	9,811,270.09	29,388,715.59	42,777,333.01	10,339,652.48	32,437,680.53
002 9001	BOND RETIREMENT-DISTRICT							
	10,844,572.46	726,151.59	6,145,698.58	0.00	84,995.96	16,905,275.08	0.00	16,905,275.08
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	10,844,572.46	726,151.59	6,145,698.58	0.00	84,995.96	16,905,275.08	0.00	16,905,275.08
003 0000	PERMANENT IMPROVEMENT							
	1,482,147.19	0.00	42,435.57	23,124.51	316,764.32	1,207,818.44	435,022.59	772,795.85
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							
	7,065.52	0.00	0.00	0.00	0.00	7,065.52	0.00	7,065.52
003 9016	ERATE							
	434,169.96	0.00	0.00	0.00	66,249.00	367,920.96	0.00	367,920.96
003 9200	CAPITAL DEVELOPMENT							
	1,004,474.63	3,466.00	10,398.00	0.00	0.00	1,014,872.63	0.00	1,014,872.63
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	2,928,189.12	3,466.00	52,833.57	23,124.51	383,013.32	2,598,009.37	435,022.59	2,162,986.78

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
	128,067.03	0.00	35,299.25	113,938.04	14,128.99	19,951.85	5,822.86-	
	TOTAL FOR Fund 004 - BUILDING:							
	128,067.03	0.00	35,299.25	113,938.04	14,128.99	19,951.85	5,822.86-	
006 0000	LUNCHROOM							
	1,737,495.45	410,602.53	709,735.79	496,111.84	941,189.15	1,506,042.09	346,952.59	1,159,089.50
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	1,737,495.45	410,602.53	709,735.79	496,111.84	941,189.15	1,506,042.09	346,952.59	1,159,089.50
007 9002	PHS NORTH TRUST							
	4,219.13	0.00	0.00	0.00	4,219.13	0.00	4,219.13	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
	47.38	115.00	115.00	0.00	0.00	162.38	0.00	162.38
007 9005	HERITAGE ELEM TRUST							
	693.43	370.00	370.00	0.00	0.00	1,063.43	0.00	1,063.43
007 9006	FAIRFIELD ELEM TRUST							
	1,961.48	75.00	75.00	0.00	486.44	1,550.04	0.00	1,550.04
007 9007	PICKERINGTON ELEM. TRUST							
	310.60	80.00	80.00	0.00	0.00	390.60	0.00	390.60
007 9008	VIOLET ELEM. TRUST							
	196.70	89.00	89.00	0.00	0.00	285.70	0.00	285.70
007 9009	TUSSING ELEM. TRUST							
	1,968.07	80.00	80.00	0.00	0.00	2,048.07	0.00	2,048.07
007 9010	HARMON MIDDLE SCHOOL TRUST							
	2,050.68	0.00	0.00	0.00	182.00	1,868.68	0.00	1,868.68
007 9011	DILEY MIDDLE SCHOOL TRUST							
	2,370.60	0.00	0.00	0.00	0.00	2,370.60	213.31	2,157.29
007 9012	SYCAMORE ELEM TRUST							
	258.00	117.00	117.00	0.00	0.00	375.00	0.00	375.00
007 9013	TOLLGATE ELEM TRUST							
	1,500.00	0.00	0.00	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-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
007 9091	MEMORIAL FUND	0.00	0.00	0.00	342.62	0.00	342.62	
	342.62							
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
	1,718.00							
007 9133	HIGH SCHOOL CHORUS	0.00	0.00	0.00	110.02	0.00	110.02	
	110.02							
007 9210	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	1,325.05							
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	19,035.15	926.00	926.00	0.00	668.44	19,292.71	213.31	19,079.40
008 9016	DOUG DAVIS MEMORIAL SCHOLARSHIP FUND	0.00	0.00	1,000.00	4,150.00	500.00	3,650.00	
	5,150.00							
	TOTAL FOR Fund 008 - ENDOWMENT:							
	5,150.00	0.00	0.00	1,000.00	4,150.00	500.00	3,650.00	
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	146.00	1,429.50	2,590.50	3,612.34-	0.00	3,612.34-	
	2,451.34-							
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	0.00	0.00	0.00	5.00	0.00	5.00	
	5.00							
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	108.00	832.90	0.00	1,511.47	0.00	1,511.47	
	678.57							
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	329.30	1,981.60	2,637.36	11,600.19-	0.00	11,600.19-	
	6,288.96-							
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	118.20	682.00	0.00	1,351.58	300.00	1,051.58	
	669.58							
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	366.00	1,701.00	0.00	2,583.11	2,718.87	135.76-	
	882.11							
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	225.60	969.60	504.16	621.33	100.00	521.33	
	155.89							
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	622.00	3,168.80	6,071.73	4,311.29-	0.00	4,311.29-	
	1,408.36-							
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	222.00	1,104.65	504.16	1,540.97	200.00	1,340.97	
	940.48							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	647.06	390.00	1,854.00	0.00	0.00	2,501.06	2,198.00	303.06
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	677.32	233.00	1,109.00	458.67	458.67	1,327.65	305.00	1,022.65
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	2,730.52-	528.50	2,369.50	0.00	5,540.97	5,901.99-	0.00	5,901.99-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,369.54	245.50	1,015.50	749.95	749.95	1,635.09	85.80	1,549.29
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,424.74	125.00	782.50	0.00	741.41	1,465.83	0.00	1,465.83
009 9031	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 1	806.15	18.00	201.00	0.00	0.00	1,007.15	0.00	1,007.15
009 9032	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 2	523.47	15.00	199.00	0.00	0.00	722.47	0.00	722.47
009 9033	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 3	2,193.64	20.00	401.50	0.00	258.52	2,336.62	400.00	1,936.62
009 9034	UNIFORM SCHL SUPPLIES SCIENCE SYCAMORE GR 4	1,008.07	27.00	304.50	0.00	0.00	1,312.57	0.00	1,312.57
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	6,054.25	238.00	3,136.50	0.00	816.30	8,374.45	4,019.49	4,354.96
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	1,001.66	75.00	1,087.50	0.00	92.34	1,996.82	44.85	1,951.97
009 9041	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	804.94	24.00	261.00	0.00	0.00	1,065.94	0.00	1,065.94
009 9042	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	568.03	54.00	222.50	0.00	0.00	790.53	0.00	790.53
009 9043	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	1,069.33	62.50	435.00	0.00	0.00	1,504.33	0.00	1,504.33
009 9044	UNIFORM SCHL SUPPLIES SCIENCE TOLLGATE ELEM G	1,397.36	60.00	342.50	0.00	0.00	1,739.86	0.00	1,739.86
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	1,236.99	544.75	3,514.40	3,551.38	5,774.23	1,022.84-	710.40	1,733.24-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	471.82	30.00	205.00	0.00	0.00	676.82	0.00	676.82
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	1,449.54-	57.00	397.00	0.00	0.00	1,052.54-	703.60	1,756.14-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	5,501.01	2,024.75	4,735.25	0.00	197.33	10,038.93	2,890.97	7,147.96
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	584.79	2,942.30	7,225.97	7,518.83	33,743.35	25,932.59-	0.00	25,932.59-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	1,278.57	543.45	1,209.59	826.40	2,040.20	447.96	1,648.75	1,200.79-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	14.55	0.00	0.00	0.00	0.00	14.55	0.00	14.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	3,055.67	315.00	1,325.25	454.36	1,098.25	3,282.67	2,823.96	458.71
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	4,485.05	2,703.60	6,042.10	153.42	2,430.94	8,096.21	2,720.54	5,375.67
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	66.02	828.00	1,332.00	0.00	6,968.83	5,570.81-	0.00	5,570.81-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	2,869.33	0.00	392.25	0.00	0.00	3,261.58	0.00	3,261.58
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	538.98	41.00	131.10	0.00	0.00	670.08	0.00	670.08
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	709.41	0.00	37.22	0.00	0.00	746.63	0.00	746.63
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	680.05	1,318.75	3,272.50	0.00	15,622.89	11,670.34-	0.00	11,670.34-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9116	UNIFORM SCHL SUPPLIES PHSC MUSIC THEORY	9.00	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	2,955.00	0.00	2,955.00	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	1,836.91	347.05	1,020.70	0.00	3,780.00	922.39-	0.00	922.39-
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	3,266.98	532.00	1,586.40	0.00	0.00	4,853.38	1,137.70	3,715.68
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	973.38	415.00	771.65	0.00	0.00	1,745.03	0.00	1,745.03
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	11,233.10	2,390.00	5,919.50	3,997.44	7,274.52	9,878.08	6,232.34	3,645.74
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	343.17	3,055.00	7,254.47	197.50	31,071.54	23,473.90-	230.43	23,704.33-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	312.82	685.45	1,156.38	0.00	2,417.50	948.30-	664.17	1,612.47-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	547.19	0.00	0.00	0.00	0.00	547.19	0.00	547.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	1,063.04	710.00	1,689.25	99.99-	291.39	2,460.90	239.57	2,221.33
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	11,860.68	3,761.50	7,441.45	1,858.49	2,188.11	17,114.02	3,807.84	13,306.18
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	38.99	934.50	1,412.50	0.00	8,704.03	7,252.54-	573.75	7,826.29-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	1,714.41	51.50	671.85	188.44	501.62	1,884.64	100.00	1,784.64
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	327.24	49.00	185.60	0.00	0.00	512.84	0.00	512.84
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,855.97	2.25-	15.30	0.00	0.00	2,871.27	0.00	2,871.27

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.87	0.00	0.87	
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	208.96	1,461.00	3,473.50	0.00	14,375.90	10,693.44-	10,693.44-	
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	222.56	417.55	1,035.75	3,483.00	3,483.00	2,224.69-	2,224.69-	
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	3,703.01	978.00	1,736.00	250.00	250.00	5,189.01	1,568.24	3,620.77
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	4,027.04	685.00	1,188.50	0.00	0.00	5,215.54	0.00	5,215.54
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	3,712.88	980.00	3,608.00	0.00	0.00	7,320.88	3,869.58	3,451.30
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	7,018.99-	1,375.50	3,488.60	0.00	7,078.70	10,609.09-	9,041.18	19,650.27-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	5,253.50-	0.00	30.00	0.00	0.00	5,223.50-	0.00	5,223.50-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	4,321.45	25.50	935.00	0.00	0.00	5,256.45	0.00	5,256.45
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	1,276.12	1,042.50	2,560.60	9,892.43	9,892.43	6,055.71-	0.00	6,055.71-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	764.31	537.00	1,100.54	0.00	374.65	1,490.20	910.98	579.22
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	9.11-	16.00-	16.00-	0.00	0.00	25.11-	0.00	25.11-
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	184.07	225.00	394.90	0.00	0.00	578.97	0.00	578.97
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	1,564.89	315.00	778.00	1,795.50	1,795.50	547.39	0.00	547.39
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	395.38	4.00-	114.50	0.00	0.00	509.88	0.00	509.88
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	2,933.37	1,173.50	2,647.16	116.71-	151.77	5,428.76	0.00	5,428.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9313	UNIFORM SCHL SUPPLIES LAKEVIEW MUSIC	0.00	55.00	55.00	0.00	0.00	55.00	0.00	55.00
009 9318	UNIFORM SCHL SUPPLIES LAKEVIEW HEALTH-PE	0.00	243.00	243.00	0.00	0.00	243.00	0.00	243.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	3,250.36	1,283.00	3,411.58	0.00	0.00	6,661.94	1,079.55	5,582.39
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	17,250.21-	1,515.61	3,878.21	0.00	11,826.12	25,198.12-	0.00	25,198.12-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	529.80	0.00	0.00	0.00	0.00	529.80	479.40	50.40
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	3,523.36	360.00	1,266.00	319.47	580.10	4,209.26	479.00	3,730.26
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	10,313.79-	1,143.00	2,858.50	0.00	8,736.74	16,192.03-	0.00	16,192.03-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	3,551.09	528.00	1,236.80	0.00	961.31	3,826.58	151.04	3,675.54
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	449.57	0.00	0.00	0.00	0.00	449.57	99.90	349.67
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	450.50	1.00	75.51	0.00	0.00	526.01	0.00	526.01
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	328.10	195.00	566.40	0.00	2,038.80	1,144.30-	0.00	1,144.30-
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	1,702.45-	5.00-	30.50	0.00	0.00	1,671.95-	0.00	1,671.95-
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	5,196.92	1,679.50	3,797.25	368.53	2,931.38	6,062.79	277.00	5,785.79
009 9413	UNIFORM SCHL SUPPLIES RIDGEVIEW MUSIC	0.00	33.00	33.00	0.00	0.00	33.00	0.00	33.00
009 9418	UNIFORM SCHL SUPPLIES RIDGEVIEW HEALTH-PE	0.00	189.00	189.00	0.00	0.00	189.00	0.00	189.00
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	17.59	0.00	0.00	0.00	0.00	17.59	0.00	17.59

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9501	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 1	51.10	9.00	129.50	0.00	0.00	180.60	0.00	180.60
009 9502	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 2	18.62	18.00	110.00	0.00	0.00	128.62	0.00	128.62
009 9503	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 3	78.10	20.00	149.50	0.00	0.00	227.60	0.00	227.60
009 9504	UNIFORM SCHL SUPPLIES SCIENCE HERITAGE GR 4	58.07	20.00	149.50	0.00	0.00	207.57	0.00	207.57
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	4.92	75.00	520.00	0.00	0.00	524.92	393.25	131.67
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	1,272.72	217.00	1,776.45	0.00	412.50	2,636.67	2,382.68	253.99
009 9601	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 1	250.74	3.00	183.00	0.00	136.03	297.71	0.00	297.71
009 9602	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 2	313.66	15.00	293.00	0.00	0.00	606.66	0.00	606.66
009 9603	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 3	1,233.10	20.00	337.00	0.00	0.00	1,570.10	0.00	1,570.10
009 9604	UNIFORM SCHL SUPPLIES SCIENCE FE GRADE 4	1,374.98	20.00	285.00	0.00	0.00	1,659.98	0.00	1,659.98
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	1,932.36	45.00	784.50	0.00	662.52	2,054.34	0.00	2,054.34
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	78.40	155.50	2,797.00	0.00	1,871.55	1,003.85	2,431.50	1,427.65-
009 9701	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 1	319.85	6.00	198.00	0.00	464.21	53.64	81.00	27.36-
009 9702	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 2	47.02	19.20	180.70	0.00	229.84	2.12-	0.00	2.12-
009 9703	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 3 LANG	1,824.84	44.15	479.65	0.00	1,423.62	880.87	0.00	880.87

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9704	UNIFORM SCHL SUPPLIES SCIENCE PE GRADE 4	467.80	0.00	115.00	0.00	229.85	352.95	0.00	352.95
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	1,122.02	62.50	625.00	0.00	597.00	1,150.02	0.00	1,150.02
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	2,074.22	200.20	2,525.19	534.60	4,933.30	333.89-	2,242.20	2,576.09-
009 9801	UNIFORM SCHL SUPPLIES SCIENCE VE GR 1	37.97	27.00	159.00	0.00	0.00	196.97	0.00	196.97
009 9802	UNIFORM SCHL SUPPLIES SCIENCE VE GR 2	304.29	15.00	136.90	0.00	0.00	441.19	0.00	441.19
009 9803	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 3	65.54	55.00	249.00	0.00	0.00	314.54	0.00	314.54
009 9804	UNIFORM SCHL SUPPLIES SCIENCE VE GRADE 4	162.94	59.00	219.00	0.00	0.00	381.94	250.00	131.94
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	181.92	62.50	600.00	0.00	0.00	781.92	0.00	781.92
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	2,249.41	396.00	2,136.30	0.00	800.97	3,584.74	3,174.68	410.06
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	1,761.59	62.50	354.50	0.00	498.46	1,617.63	0.00	1,617.63
009 9901	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 1	626.85	30.00	114.00	0.00	0.00	740.85	0.00	740.85
009 9902	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 2	508.00	18.00	72.00	0.00	0.00	580.00	0.00	580.00
009 9903	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GRADE 3	842.28	14.00	116.00	0.00	0.00	958.28	0.00	958.28
009 9904	UNIFORM SCHL SUPPLIES SCIENCE TUSSING GR 4	801.77	27.50	152.00	0.00	0.00	953.77	0.00	953.77
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	539.54-	262.00	1,632.20	0.00	875.00	217.66	4,619.95	4,402.29-
009 9997	DISTRICT WIDE DEVICE INSURANCE FUND	18,756.28	51,547.88	156,963.25	50,700.00	57,275.00	118,444.53	10,000.00	108,444.53

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9998	UNIFORM SCHL TECHNOLOGY FEE	34,833.51	5,145.21	21,822.13	0.00	0.00	56,655.64	3,913.69	52,741.95
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	21,429.07-	0.00	553.00	0.00	0.00	20,876.07-	0.00	20,876.07-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		122,790.47	103,616.75	322,169.30	99,389.62	284,612.52	160,347.25	82,300.85	78,046.40
018 9110	HARMON MIDDLE SCHOOL	1,187.05	18,383.00	21,388.02	945.91	945.91	21,629.16	11,092.00	10,537.16
018 9111	DILEY MIDDLE SCHOOL	4,343.56	0.00	60.12	287.76-	119.44	4,284.24	1,303.88	2,980.36
018 9112	SYCAMORE ELEMENTARY VENDING	15,966.31	0.00	44.01	539.97	10,666.60	5,343.72	1,099.95	4,243.77
018 9113	TOLLGATE ELEMENTARY VENDING	23,865.51	0.00	38.56	0.00	5,100.00	18,804.07	495.70	18,308.37
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	2,725.94	1,920.47	1,966.26	341.00	562.41	4,129.79	1,267.00	2,862.79
018 9150	GIFTED CLUBS	3,538.96	0.00	0.00	0.00	0.00	3,538.96	0.00	3,538.96
018 9179	PHSC SERVICE LEARNING	324.37	0.00	0.00	172.00	235.00	89.37	0.00	89.37
018 9180	DISTRICT OUTDOOR EDUCATION	3,513.98	25,548.00	25,827.50	1.82	1.82	29,339.66	40,468.00	11,128.34-
018 9181	CENTRAL HIGH SCHOOL	11,720.45	173.91	353.97	1,054.92	3,199.86	8,874.56	1,073.00	7,801.56
018 9182	NORTH HIGH SCHOOL	32,324.27	110.22	338.31	664.49	1,095.75	31,566.83	1,512.86	30,053.97
018 9183	LAKEVIEW JUNIOR HIGH	5,508.23	338.80	1,311.60	885.88	1,531.89	5,287.94	1,401.25	3,886.69
018 9184	RIDGEVIEW JUNIOR HIGH	1,110.68	848.02	1,583.24	39.55	691.24	2,002.68	1,000.60	1,002.08
018 9185	HERITAGE ELEMENTARY	5,412.75	250.00	261.36	112.71	112.71	5,561.40	100.00	5,461.40

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9186	FAIRFIELD ELEMENTARY	38.00	462.94	0.00	1,215.59	8,889.66	436.18	8,453.48
018 9187	PICKERINGTON ELEMENTARY	0.00	78.50	0.00	0.00	3,897.43	0.00	3,897.43
018 9188	VIOLET ELEMENTARY	0.00	0.00	0.00	650.21	1,897.17	0.00	1,897.17
018 9189	TUSSING ELEMENTARY	0.00	60.28	0.00	182.97	6,446.30	315.95	6,130.35
018 9190	SUMMER ACADEMY	78.00-	526.45	12,985.83-	60,599.90	29,764.57-	6,787.50	36,552.07-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
		47,532.42	54,301.12	8,515.34-	86,911.30	131,818.37	68,353.87	63,464.50
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	0.00	0.00	0.00	0.00	19.91	0.00	19.91
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	67,758.61	304,972.31	94,109.74	158,438.03	228,912.06	0.00	228,912.06
019 9007	BUS - MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	176,950.74	0.00	176,950.74
019 9010	DISTRICT EXTRACURRICULAR SERVICE FUND	5,000.00	5,000.00	0.00	8,754.90	58,731.66	0.00	58,731.66
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	5,125.00	35,375.00	126.81	126.81	15,248.19	0.00	15,248.19
019 9025	CENTRAL PAC FACILITY RENTAL	0.00	0.00	4,404.61	7,457.03	641.78-	126.00	767.78-
019 9026	ATHLETIC FACILITY RENTAL	2,755.00	11,774.75	18,724.24	47,596.24	130,847.83	28,029.59	102,818.24
019 9032	PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO)	0.00	0.00	0.00	0.00	179.00	0.00	179.00
019 9037	BATTELLE FOR KIDS (L ROSS Spec Ed)	0.00	0.00	0.00	0.00	6,023.64	0.00	6,023.64
019 9038	NORTH PAC FACILITY RENTAL	0.00	0.00	0.00	0.00	5,750.12	4,242.50	1,507.62

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	4,921.53	0.00	0.00	350.00	350.00	4,571.53	2,499.95	2,071.58
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	8,356.95	0.00	0.00	0.00	85.72	8,271.23	5,235.00	3,036.23
019 9052	RJH-GPD FOUNDATION (MAYNARD-RESOURCE ROOM)	794.73	0.00	0.00	104.00	104.00	690.73	0.00	690.73
019 9080	commUNITY FAIR FUND EL	0.00	0.00	2,500.00	654.60	654.60	1,845.40	1,056.93	788.47
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	DOLLAR GENERAL LITERACY AWARD (WOOD)	6.36	4,000.00	4,000.00	0.00	0.00	4,006.36	0.00	4,006.36
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	749.83	16.00	94.82	4,687.97	5,414.54	4,569.89-	2,846.08	7,415.97-
019 9500	BAND UNIFORM REPLACEMENT FUND	4,963.72	2,074.00	12,981.00	0.00	0.00	17,944.72	0.00	17,944.72
	TOTAL FOR Fund 019 - OTHER GRANT:	508,777.33	86,728.61	376,697.88	123,161.97	228,981.87	656,493.34	44,036.05	612,457.29
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	16,514.35	0.00	0.00	0.00	4,679.44	11,834.91	450.00	11,384.91
022 9212	STRS BOARD SHARE AGENCY FUND	0.00	653,767.64	1,909,939.01	625,500.00	1,876,500.00	33,439.01	0.00	33,439.01
022 9221	SERS BOARD SHARE AGENCY FUND	0.00	133,805.45	389,212.83	143,500.00	430,500.00	41,287.17-	0.00	41,287.17-
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND	272.83	0.00	0.00	0.00	272.83	0.00	0.00	0.00
022 9514	PHSC CDAB BOYS BKB AGENCY FUND	102.14	0.00	0.00	0.00	102.14	0.00	0.00	0.00

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022 9516	PHSC CDAB GIRLS BKB AGENCY FUND							
	20.28	0.00	0.00	0.00	20.28	0.00	0.00	0.00
022 9520	PHSC CDAB SOFTBALL AGENCY FUND							
	19,751.64	0.00	0.00	0.00	19,751.64	0.00	0.00	0.00
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND							
	11,006.56	0.00	0.00	0.00	11,006.56	0.00	0.00	0.00
022 9543	PHSN CDAB BOYS BKB AGENCY FUND							
	40.99	0.00	0.00	0.00	40.99	0.00	0.00	0.00
022 9544	PHSN OHSAA BOYS BKB AGENCY FUND							
	2,178.10	0.00	0.00	0.00	2,178.10	0.00	0.00	0.00
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND							
	11.77	0.00	0.00	0.00	11.77	0.00	0.00	0.00
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND							
	25.47	0.00	0.00	0.00	25.47	0.00	0.00	0.00
022 9547	PHSN CDAB BASEBALL AGENCY FUND							
	198.59	0.00	0.00	0.00	198.59	0.00	0.00	0.00
022 9549	PHSN CDAB SOFTBALL AGENCY FUND							
	4,333.49	0.00	0.00	0.00	4,333.49	0.00	0.00	0.00
022 9556	PHSN OHSAA BOYS CC AGENCY FUND							
	282.92	0.00	0.00	0.00	282.92	0.00	0.00	0.00
022 9560	PHSN OHSAA TRACK AGENCY FUND							
	26,112.18	0.00	0.00	1,600.00-	25,429.46	682.72	1,635.54	952.82-
022 9565	PHSN OHSAA BOYS LAX AGENCY FUND							
	2,163.10	0.00	0.00	0.00	2,163.10	0.00	0.00	0.00
022 9570	PHSC OHSAA GIRLS LAX AGENCY FUND							
	235.28	0.00	0.00	0.00	235.28	0.00	0.00	0.00
022 9917	UNCLAIMED FUNDS ORC 9.39							
	0.00	0.00	12,076.42	0.00	0.00	12,076.42	0.00	12,076.42
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	90,024.37	787,573.09	2,311,228.26	767,400.00	2,377,732.06	23,520.57	2,085.54	21,435.03
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL							
	285,499.28	70,595.92	196,811.88	63,815.21	226,820.95	255,490.21	0.00	255,490.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024	9015 EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL							
6,252,254.35	1,306,347.29	3,688,192.96	1,003,336.77	3,403,725.19	6,536,722.12	0.00	6,536,722.12	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
6,537,753.63	1,376,943.21	3,885,004.84	1,067,151.98	3,630,546.14	6,792,212.33	0.00	6,792,212.33	
027	9017 WORKER'S COMP SELF INSURANCE FUND							
307,444.90	0.00	0.00	12,581.73	199,183.75-	506,628.65	7,500.00	499,128.65	
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN								
307,444.90	0.00	0.00	12,581.73	199,183.75-	506,628.65	7,500.00	499,128.65	
034	9003 OSFC CLASSROOM-FACILITY MAINTENANCE							
2,170,668.27	25,605.27	218,805.82	59,507.19	226,428.04	2,163,046.05	655,911.30	1,507,134.75	
034	9098 FAIRFIELD CLASSROOM FACILITY MAINT							
124,306.07	0.00	0.00	7,099.68	9,791.22	114,514.85	43,076.72	71,438.13	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
2,294,974.34	25,605.27	218,805.82	66,606.87	236,219.26	2,277,560.90	698,988.02	1,578,572.88	
035	9000 TERMINATION BENEFITS							
2,629,371.85	0.00	0.00	0.00	102,891.75	2,526,480.10	11,363.12	2,515,116.98	
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:								
2,629,371.85	0.00	0.00	0.00	102,891.75	2,526,480.10	11,363.12	2,515,116.98	
200	9111 CENTRAL ART CLUB							
1,903.21	0.00	0.00	0.00	0.00	1,903.21	0.00	1,903.21	
200	9113 CENTRAL CLUB HOPE							
2,828.46	0.00	0.00	0.00	0.00	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							
235.21	0.00	0.00	0.00	0.00	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)							
921.74	0.00	0.00	0.00	0.00	921.74	0.00	921.74	
200	9123 CENTRAL ASL CLUB							
26.58	0.00	0.00	0.00	0.00	26.58	0.00	26.58	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9125	CENTRAL FRENCH CLUB	933.25	0.00	0.00	0.00	933.25	0.00	933.25	
200 9126	CENTRAL GERMAN CLUB	1,358.42	0.00	0.00	0.00	1,358.42	332.74	1,025.68	
200 9128	CENTRAL SPANISH CLUB	1,124.20	0.00	0.00	0.00	1,124.20	0.00	1,124.20	
200 9130	CENTRAL KEY CLUB	1,161.20	0.00	110.00	0.00	1,271.20	0.00	1,271.20	
200 9141	CENTRAL NATIONAL HONOR SOCIETY	2,729.85	0.00	0.00	0.00	2,729.85	0.00	2,729.85	
200 9143	LAKEVIEW NATIONAL HONOR SOCIETY	391.00	0.00	0.00	385.00	385.00	6.00	6.00	
200 9144	RIDGEVIEW NATIONAL HONOR SOCIETY	475.00	0.00	0.00	0.00	385.00	90.00	90.00	
200 9179	CENTRAL RENAISSANCE CLUB	1,084.08	0.00	0.00	0.00	1,084.08	0.00	1,084.08	
200 9300	LAKEVIEW SCHOOL STORE	6,902.10	1,239.00	1,945.00	580.24	1,372.21	7,474.89	2,821.13	4,653.76
200 9310	CENTRAL CTE DECA CLUB	31,000.49	3,072.10	4,156.40	1,066.99	1,066.99	34,089.90	10,799.61	23,290.29
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	5,404.98	287.92	287.92	0.00	0.00	5,692.90	4,073.23	1,619.67
200 9614	RIDGEVIEW STUDENT COUNCIL	14,375.85	0.00	0.00	0.00	0.00	14,375.85	0.00	14,375.85
200 9615	LAKEVIEW STUDENT COUNCIL	7,601.43	0.00	0.00	0.00	45.05	7,556.38	0.00	7,556.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9630	CENTRAL SADD	9,361.43	0.00	0.00	0.00	9,361.43	0.00	9,361.43
200 9632	PHSC SUNNY-SIDE UP PROGRAM	305.95	0.00	0.00	0.00	305.95	0.00	305.95
200 9647	CENTRAL CLASS OF 2017 (CLOSED)	3,363.72	0.00	0.00	0.00	3,363.72	0.00	3,363.72
200 9648	CENTRAL CLASS OF 2018 (SENIOR)	4,576.98-	0.00	0.00	1,508.12	6,085.10-	0.00	6,085.10-
200 9649	CENTRAL CLASS OF 2019 (JUNIOR)	929.27	0.00	0.00	2,000.00	1,070.73-	0.00	1,070.73-
200 9650	CENTRAL CLASS OF 2020 (SOPHOMORE)	62.00	0.00	0.00	0.00	62.00	0.00	62.00
200 9660	CENTRAL DRUG FREE CLUB	2,302.75	0.00	0.00	1,302.75	1,000.00	0.00	1,000.00
200 9679	NORTH HIGH YEARBOOK	11,432.12	450.00	1,320.00	2,700.59	10,051.53	1,391.27	8,660.26
200 9680	CENTRAL HIGH YEARBOOK	13,479.69	0.00	0.00	0.00	13,479.69	0.00	13,479.69
200 9681	RIDGEVIEW YEARBOOK	3,571.32	0.00	25.00	0.00	3,596.32	0.00	3,596.32
200 9683	LAKEVIEW YEARBOOK	3,641.44	0.00	927.00	0.00	4,568.44	3,000.00	1,568.44
200 9691	CENTRAL JOURNALISM CLUB	658.63	0.00	0.00	0.00	658.63	0.00	658.63
200 9901	NORTH ART CLUB	1,820.04	0.00	0.00	0.00	1,820.04	279.43	1,540.61
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
200 9906	NORTH NATIONAL HONOR SOCIETY	5,469.06	80.00	200.00	0.00	251.23	5,417.83	0.00	5,417.83
200 9908	NORTH CTE ENGINEER-TECH CLUB	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
200 9909	NORTH & CENTRAL SKI CLUB	5,637.42	0.00	0.00	0.00	0.00	5,637.42	0.00	5,637.42
200 9910	NORTH STUDENT COUNCIL	1,256.75	0.00	0.00	305.33	305.33	951.42	3,140.93	2,189.51-
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	0.00	12.31	0.00	12.31
200 9913	NORTH STAR NEWSPAPER	303.87	0.00	0.00	0.00	0.00	303.87	0.00	303.87
200 9914	NORTH SCHOOL STORE	13,954.99	0.00	0.00	648.47	1,959.75	11,995.24	31.57	11,963.67
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	0.00	1,521.50	0.00	1,521.50
200 9916	NORTH CLUB HOPE	1,890.70	1,745.00	1,745.00	413.80	413.80	3,221.90	300.00	2,921.90
200 9917	PHS CTE HOSA (Future Health Profs) CLUB	263.12	140.00	140.00	0.00	0.00	403.12	0.00	403.12
200 9918	NORTH NAT'L ART HONOR SOCIETY	280.00	340.00	340.00	0.00	0.00	620.00	0.00	620.00
200 9919	NORTH KEY CLUB	1,815.00	0.00	70.00	0.00	0.00	1,885.00	418.98	1,466.02
200 9920	NORTH CTE DECA CLUB	509.82	605.00	1,783.00	463.38	463.38	1,829.44	2,540.00	710.56-
200 9928	JVS MULTI-MEDIA	819.08	0.00	0.00	0.00	0.00	819.08	0.00	819.08
200 9938	NORTH CLASS OF 2017 (CLOSED)	5,997.90	0.00	0.00	0.00	0.00	5,997.90	5,647.00	350.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9939	NORTH CLASS OF 2018 (SENIOR)	4,625.09	0.00	2,078.00	0.00	6,703.09	2,898.65	3,804.44	
200 9940	NORTH CLASS OF 2019 (JUNIOR)	67.00	0.00	0.00	0.00	67.00	0.00	67.00	
200 9960	NORTH DRUG FREE CLUB	8,215.47	3,555.00	6,215.00	6,215.47	8,215.00	0.00	8,215.00	
200 9982	NORTH LITERARY MAGAZINE	632.85	0.00	0.00	0.00	632.85	0.00	632.85	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		182,148.44	11,514.02	21,342.32	8,563.80	20,374.67	183,116.09	37,674.54	145,441.55
300 9100	CENTRAL HIGH SCHOOL PARKING	10,521.82	170.00	4,530.00	0.00	6,418.00	8,633.82	0.00	8,633.82
300 9113	CENTRAL HIGH SCHOOL THEATRE	13,104.79	527.00	557.00	2,307.07	4,075.54	9,586.25	10,108.93	522.68-
300 9114	NORTH HIGH SCHOOL THEATRE	56,493.96	0.00	0.00	0.00	1,573.62	54,920.34	18,476.50	36,443.84
300 9200	NORTH HIGH SCHOOL PARKING	13,417.18	575.00	4,410.00	0.00	0.00	17,827.18	0.00	17,827.18
300 9500	PHSC CAMP/FUNDRAISER CHEER ATHLETIC FUND	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	149,704.90	73,428.03	115,697.33	31,604.41	63,370.49	202,031.74	61,217.97	140,813.77
300 9502	PHSC CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	1,766.52	0.00	5,216.00	0.00	0.00	6,982.52	2,880.00	4,102.52
300 9503	NORTH/LAKEVIEW ATHLETICS	163,377.44	46,509.45	103,083.16	60,508.96	99,856.05	166,604.55	96,786.20	69,818.35
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	6,323.06	0.00	1,735.94	1,427.10	1,427.10	6,631.90	0.00	6,631.90
300 9512	PHSC CAMP/FUNDRAISER GIRLS SOCCER ATHLETIC FU	628.72	0.00	1,815.00	0.00	0.00	2,443.72	0.00	2,443.72
300 9514	PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	929.75	0.00	8,900.00	0.00	0.00	9,829.75	0.00	9,829.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
300 9516	PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	2,814.31	0.00	100.00-	0.00	640.00	2,074.31	0.00	2,074.31
300 9518	PHSC CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	1,091.49	0.00	0.00	0.00	0.00	1,091.49	0.00	1,091.49
300 9522	PHSC CAMP/FUNDRAISER WRESTLING ATHLETIC FUND	185.14	0.00	0.00	0.00	0.00	185.14	0.00	185.14
300 9532	PHSN CAMP/FUNDRAISER FOOTBALL ATHLETIC FUND	739.68	0.00	2,510.00	0.00	0.00	3,249.68	7,915.73	4,666.05-
300 9534	PHSN CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	8,302.05	0.00	0.00	310.66	6,663.35	1,638.70	0.00	1,638.70
300 9543	PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	8,397.43	55.00-	55.00-	0.00	4,873.73	3,468.70	215.25	3,253.45
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	4,540.75	0.00	80.00-	0.00	0.00	4,460.75	0.00	4,460.75
300 9547	PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	29.66	0.00	0.00	0.00	0.00	29.66	0.00	29.66
300 9549	PHSN CAMP/FUNDRAISER SOFTBALL ATHLETIC FUND	2,426.86-	0.00	0.00	0.00	0.00	2,426.86-	0.00	2,426.86-
300 9557	PHSN CAMP/FUNDRAISERO GIRLS CC ATHLETIC FUND	63.93	0.00	0.00	0.00	0.00	63.93	700.00	636.07-
300 9560	PHSN CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	1,681.00
300 9561	PHSN CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	89.17	0.00	0.00	0.00	0.00	89.17	0.00	89.17
300 9562	PHSC CAMP/FUNDRAISER BOYS LAX ATHLETIC FUND	1,656.90	0.00	0.00	0.00	0.00	1,656.90	0.00	1,656.90
300 9563	PHSC CAMP/FUNDRAISER GIRLS LAX ATHLETIC FUND	1,600.50	0.00	0.00	0.00	0.00	1,600.50	0.00	1,600.50
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		445,193.29	121,154.48	248,219.43	96,158.20	188,897.88	504,514.84	198,300.58	306,214.26
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
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							
	148,456.64	0.00	149,317.24	255.23	79,873.61	217,900.27	0.00	217,900.27
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
	148,456.64	0.00	149,317.24	255.23	79,873.61	217,900.27	0.00	217,900.27
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							
	1,611.38-	0.00	1,611.38	0.00	0.00	0.00	0.00	0.00
499	9018 FY18 SCHOOL PSYCH INTERN AWARD							
	0.00	0.00	0.00	5,056.72	5,056.72	5,056.72-	0.00	5,056.72-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	1,611.28-	0.00	1,611.38	5,056.72	5,056.72	5,056.62-	0.00	5,056.62-
516	9017 FY17 PART B							
	179,284.59-	0.00	179,284.59	402.60-	196,766.59	196,766.59-	0.00	196,766.59-
516	9018 FY18 PART B - IDEA							
	0.00	0.00	0.00	113,351.52	165,630.06	165,630.06-	197,073.69	362,703.75-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	179,284.59-	0.00	179,284.59	112,948.92	362,396.65	362,396.65-	197,073.69	559,470.34-
551	9017 FY17 TITLE III-LEP							
	4,749.70-	0.00	4,749.70	169.00	13,810.54	13,810.54-	0.00	13,810.54-
551	9018 FY18 TITLE III - LEIL							
	0.00	0.00	0.00	4,019.92	8,895.92	8,895.92-	730.00	9,625.92-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
	4,749.70-	0.00	4,749.70	4,188.92	22,706.46	22,706.46-	730.00	23,436.46-
572	9017 FY17 TITLE I							
	61,871.28-	0.00	61,871.28	774.92	167,916.38	167,916.38-	800.00	168,716.38-
572	9018 FY18 TITLE I							
	0.00	0.00	0.00	52,240.80	52,240.80	52,240.80-	749.79	52,990.59-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	61,871.28-	0.00	61,871.28	53,015.72	220,157.18	220,157.18-	1,549.79	221,706.97-

Date: 10/03/2017
Time: 3:03 pm

Pickerington Local Schools
Financial Report by Fund

Page: 22
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9017	FY17 TITLE II-A								
	7,500.00-	0.00	7,500.00	0.00	30,270.80	30,270.80-	0.00	30,270.80-	
590 9018	FY18 TITLE II								
	0.00	0.00	0.00	3,499.98	7,297.98	7,297.98-	56,301.02	63,599.00-	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	7,500.00-	0.00	7,500.00	3,499.98	37,568.78	37,568.78-	56,301.02	93,869.80-	
	GRAND TOTALS:								
60,996,417.77	10,435,511.34	54,761,336.46	12,777,270.01	38,599,263.60	77,158,490.63	12,548,549.89	64,609,940.74		

September 15, 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%	1.040%	1.210%		1.480%		BY FUND
Invest#	#2575	#2576	#2577	#2578		#2579		
Investment Term						01/00/00 ??????		
001-xxxx	\$0.00	\$0.00	\$269,408.88	\$18,137,438.18	\$18,406,847.06	\$25,458,180.92	\$25,458,180.92	\$43,865,027.98
002-9001	\$0.00		\$0.00	\$6,781,576.46	\$6,781,576.46	\$10,123,698.62	\$10,123,698.62	\$16,905,275.08
002-9002	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
003-0000	\$0.00			\$1,207,818.44	\$1,207,818.44		\$0.00	\$1,207,818.44
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			\$196,918.83	\$196,918.83	\$171,002.13	\$171,002.13	\$367,920.96
003-9200	\$0.00			\$40,874.76	\$40,874.76	\$973,997.87	\$973,997.87	\$1,014,872.63
004-9013	\$14,128.99				\$14,128.99		\$0.00	\$14,128.99
004-9200	\$0.00				\$0.00		\$0.00	\$0.00
006-0000	\$0.00			1,506,042.09	\$1,506,042.09		\$0.00	\$1,506,042.09
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	\$255,490.21			\$255,490.21		\$0.00	\$255,490.21
024-9015	\$0.00	\$2,039,003.51			\$2,039,003.51	\$4,500,000.00	\$4,500,000.00	\$6,539,003.51
027-9017		\$506,628.65			\$506,628.65		\$0.00	\$506,628.65
034-9003	\$0.00			\$1,413,046.05	\$1,413,046.05	\$750,000.00	\$750,000.00	\$2,163,046.05
034-9098	\$0.00			\$114,514.85	\$114,514.85		\$0.00	\$114,514.85
035-9000	\$0.00		\$0.00	\$106,480.10	\$106,480.10	\$2,420,000.00	\$2,420,000.00	\$2,526,480.10
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
ACCOUNT TOTAL	\$14,128.99	\$2,801,122.37	\$269,408.88	\$29,511,775.28	\$32,596,435.52	\$44,396,879.54	\$44,396,879.54	\$76,993,315.06

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002577	01	00	09/30/2017	10/31/2017	HNB MMAX - 6365	001 0000	999911		1.0400 %	269,408.88
002578	01	00	09/30/2017	10/31/2017	StarOhio - 357	001 0000	999911		1.2100 %	18,137,438.18
002579	01	00	09/30/2017	10/31/2017	RedTree - 0977	001 0000	999911		1.4800 %	25,458,180.92
* FUND TOTAL *										43,865,027.98
002578	02	00	09/30/2017	10/31/2017	StarOhio - 357	002 9001	999911		1.2100 %	6,781,576.46
002579	02	00	09/30/2017	10/31/2017	RedTree - 0977	002 9001	999911		1.4800 %	10,123,698.62
* FUND TOTAL *										16,905,275.08
002578	03	00	09/30/2017	10/31/2017	StarOhio - 357	003 0000	999911		1.2100 %	1,207,818.44
* FUND TOTAL *										1,207,818.44
002578	04	00	09/30/2017	10/31/2017	StarOhio - 357	003 9013	999911		1.2100 %	7,065.52
* FUND TOTAL *										7,065.52
002578	05	00	09/30/2017	10/31/2017	StarOhio - 357	003 9016	999911		1.2100 %	196,918.83
002579	03	00	09/30/2017	10/31/2017	RedTree - 0977	003 9016	999911		1.4800 %	171,002.13
* FUND TOTAL *										367,920.96
002578	06	00	09/30/2017	10/31/2017	StarOhio - 357	003 9200	999911		1.2100 %	40,874.76
002579	04	00	09/30/2017	10/31/2017	RedTree - 0977	003 9200	999911		1.4800 %	973,997.87
* FUND TOTAL *										1,014,872.63
002575	01	00	09/30/2017	10/31/2017	HNB MM - 1111	004 9013	999911		0.0800 %	14,128.99
* FUND TOTAL *										14,128.99
002578	07	00	09/30/2017	10/31/2017	StarOhio - 357	006 0000	999911		1.2100 %	1,506,042.09

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 *	1,506,042.09
002576	01	00	09/30/2017	10/31/2017	HNB INSURE - 3115	024 9000	999911		0.0800 %	255,490.21
									* FUND TOTAL *	255,490.21
002576	02	00	09/30/2017	10/31/2017	HNB INSURE - 3115	024 9015	999911		0.0800 %	2,039,003.51
002579	05	00	09/30/2017	10/31/2017	RedTree - 0977	024 9015	999911		1.4800 %	4,500,000.00
									* FUND TOTAL *	6,539,003.51
002576	03	00	09/30/2017	10/31/2017	HNB INSURE - 3115	027 9017	999911		0.0800 %	506,628.65
									* FUND TOTAL *	506,628.65
002578	08	00	09/30/2017	10/31/2017	StarOhio - 357	034 9003	999911		1.2100 %	1,413,046.05
002579	06	00	09/30/2017	10/31/2017	RedTree - 0977	034 9003	999911		1.4800 %	750,000.00
									* FUND TOTAL *	2,163,046.05
002578	09	00	09/30/2017	10/31/2017	StarOhio - 357	034 9098	999911		1.2100 %	114,514.85
									* FUND TOTAL *	114,514.85
002578	10	00	09/30/2017	10/31/2017	StarOhio - 357	035 9000	999911		1.2100 %	106,480.10
002579	07	00	09/30/2017	10/31/2017	RedTree - 0977	035 9000	999911		1.4800 %	2,420,000.00
									* FUND TOTAL *	2,526,480.10

*** TOTAL INVESTMENTS *** 76,993,315.06

0.08% HNB	\$ 2,815,251.36
1.04% MMAX	269,408.88
1.21% StarOhio	\$29,511,775.28
Notes	\$44,396,879.54
TOTAL	\$76,993,315.06

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):							
118,070,519.76	2,782,286.09	120,852,805.85	29,388,715.59	9,811,270.09	10,343,067.48	81,121,022.78	32.88
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
12,295,037.50	0.00	12,295,037.50	84,995.96	0.00	0.00	12,210,041.54	0.69
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,000,000.00	513,094.15	1,513,094.15	383,013.32	23,124.51	435,022.59	695,058.24	54.06
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
42,896.59	85,170.44	128,067.03	113,938.04	35,299.25	19,951.85	5,822.86	104.55
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
4,858,400.00	72,312.65	4,930,712.65	941,189.15	496,111.84	346,952.59	3,642,570.91	26.12
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
38,550.00	898.65	39,448.65	668.44	0.00	213.31	38,566.90	2.24
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
1,200.00	0.00	1,200.00	1,000.00	0.00	500.00	300.00	125.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
639,176.47	16,504.85	655,681.32	284,612.52	99,389.62	82,300.85	288,767.95	55.96
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
335,468.29	11,101.54	346,569.83	86,911.30	8,515.34	68,353.87	191,304.66	44.80
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
935,988.35	60,500.39	996,488.74	228,981.87	123,161.97	44,036.05	723,470.82	27.40
=====							

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):							
9,869,490.90	200.00	9,869,690.90	2,377,732.06	767,400.00	2,085.54	7,489,873.30	24.11
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
14,135,000.00	0.00	14,135,000.00	3,630,546.14	1,067,151.98	0.00	10,504,453.86	25.68
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS.):							
35,000.00	0.00	35,000.00	199,183.75-	12,581.73	7,500.00	226,683.75	547.67-
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
2,441,655.64	508,279.70	2,949,935.34	236,219.26	66,606.87	698,988.02	2,014,728.06	31.70
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
550,000.00	5,525.89	555,525.89	102,891.75	0.00	11,363.12	441,271.02	20.57
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
182,238.22	10,145.88	192,384.10	20,374.67	8,563.80	37,674.54	134,334.89	30.17
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
583,227.83	86,286.05	669,513.88	188,897.88	96,158.20	198,300.58	282,315.42	57.83
=====							
*****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):							
77,135.75	0.00	77,135.75	79,873.61	255.23	0.00	2,737.86-	103.55
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
20,000.00	0.00	20,000.00	5,056.72	5,056.72	0.00	14,943.28	25.28
=====							

SORTED BY FUND
 ALL FUND SUMMARY FOR BOARD REPORTS

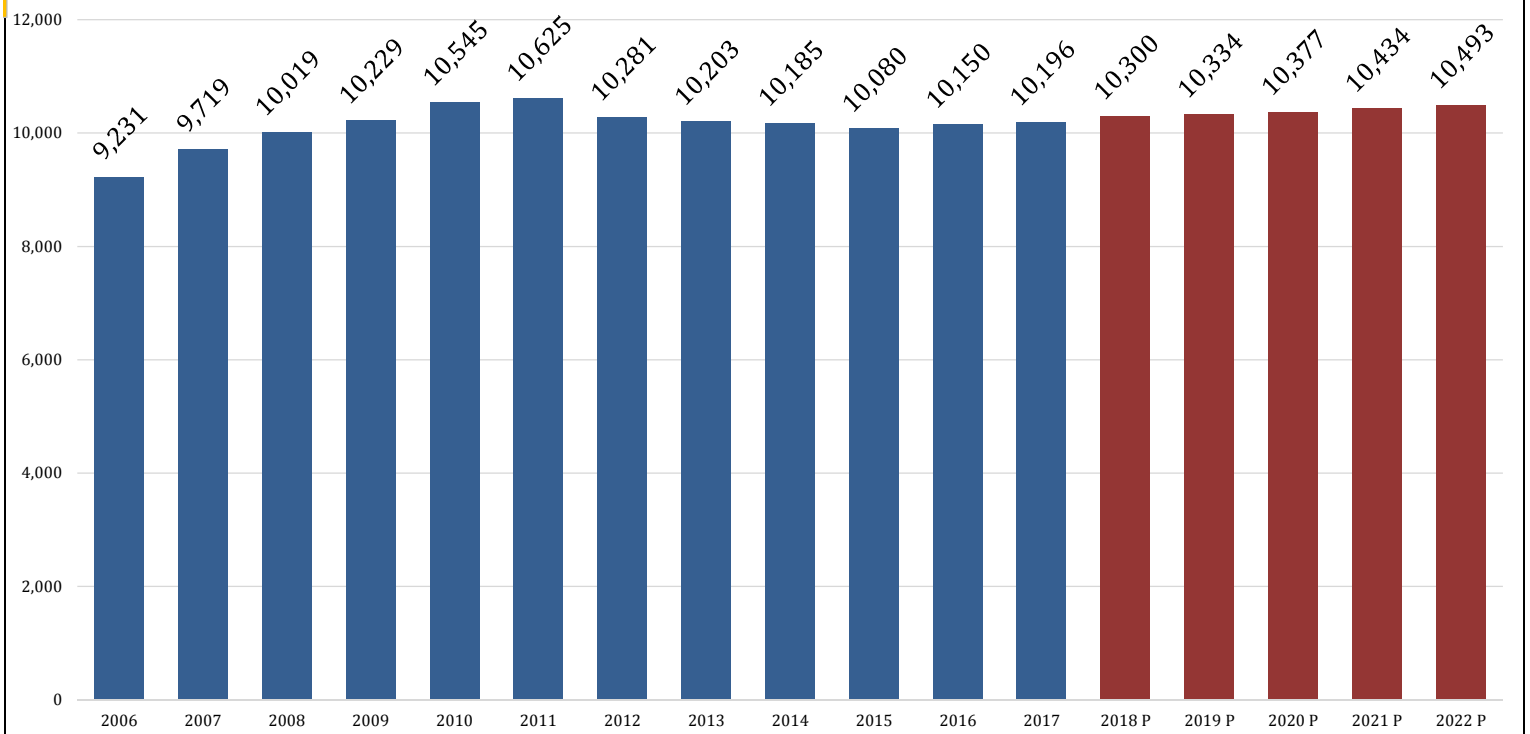
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,537,860.44	29,196.56	1,567,057.00	362,396.65	112,948.92	197,073.69	1,007,586.66	35.70
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
76,530.30	6,479.49	83,009.79	22,706.46	4,188.92	730.00	59,573.33	28.23
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
682,993.93	1,473.14	684,467.07	220,157.18	53,015.72	1,549.79	462,760.10	32.39
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
182,201.38	28,114.99	210,316.37	37,568.78	3,499.98	56,301.02	116,446.57	44.63
=====							
*****GRAND TOTALS:							
168,631,271.35	4,217,570.46	172,848,841.81	38,599,263.60	12,777,270.01	12,551,964.89	121,697,613.32	29.59
=====							

Head Count Summary/Analysis

Pickerington Local School District

	2018	2019	2020	2021	2022	
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,196</u>	10,300	10,334	10,377	10,434	
Projected Changes to Prior Year Enrollment						
Net All-Grade Level Mobility Factor (Change) to Prior Year	233	231	239	238	250	
Net Aggregate Manual Adjustments to Mobility Factor	44	11	8	10	9	
New Kindergartners In	613	635	620	650	650	
Loss of Seniors from Prior Year	-786	-843	-824	-841	-850	
Net Change in Outgoing and Incoming Pupils	-173	-208	-204	-191	-200	
Current Year Estimated Enrollment (Simulated October Count)	10,300	10,334	10,377	10,434	10,493	
District Head Count	Grade					
	K	613	635	620	650	650
	1	706	711	737	720	754
	2	668	743	747	775	757
	3	756	698	777	781	810
	4	782	783	723	804	808
	5	825	804	805	743	827
	6	795	849	827	828	765
	7	816	817	873	850	851
	8	844	839	840	898	875
	9	907	858	853	854	914
	10	891	902	853	848	849
	11	854	871	881	833	829
	12	843	824	841	850	804
Total Can Differ by Rounding	10,300	10,334	10,377	10,434	10,493	
Year-Over-Year Percentage Change	1.02%	0.33%	0.42%	0.55%	0.57%	

Historic vs. Projected Enrollment



Forecasted Enrollment Changes

Grade	17-18 Sept.	17-18 Oct.	Delta	18-19 Sept.	18-19 Oct.	Delta	19-20 Sept.	19-20 Oct.	Delta	20-21 Sept.	20-21 Oct.	Delta	21-22 Sept.	21-22 Oct.	Delta
K	613	613	0	635	635	0	620	620	0	650	650	0	650	650	0
1	706	706	0	711	711	0	737	737	0	720	720	0	754	754	0
2	668	668	0	743	743	0	747	747	0	775	775	0	757	757	0
3	756	756	0	698	698	0	777	777	0	781	781	0	810	810	0
4	782	782	0	783	783	0	723	723	0	804	804	0	808	808	0
5	825	825	0	804	804	0	805	805	0	743	743	0	827	827	0
6	795	795	0	849	849	0	827	827	0	828	828	0	765	765	0
7	816	816	0	817	817	0	873	873	0	850	850	0	851	851	0
8	844	844	0	839	839	0	840	840	0	898	898	0	875	875	0
9	907	907	0	858	858	0	853	853	0	854	854	0	914	914	0
10	891	891	0	902	902	0	853	853	0	848	848	0	849	849	0
11	854	854	0	871	871	0	881	881	0	833	833	0	829	829	0
12	843	843	0	824	824	0	841	841	0	850	850	0	804	804	0
	10300	10300	0	10334	10334	0	10377	10377	0	10434	10434	0	10493	10493	0