

Pickerington Local School District

Monthly Financial Report

Month Ending March 31, 2015



Timothy R. Jenkins, Treasurer

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: March 31, 2015

| | |
|--------------------|----------------------|
| Cash Balance | \$ 63,425,330.15 |
| Outstanding Checks | \$ <u>333,351.91</u> |
| TOTAL ASSETS | \$ 63,758,682.06 |

| | |
|-----------------------------|-------------------------|
| Adjusted Depository Balance | \$ 4,792,975.62 |
| Investments | \$ <u>58,965,706.44</u> |
| TOTAL ASSETS | \$ 63,758,682.06 |

| | |
|-----------------------------|-----------------|
| Depository Balance | \$ 4,792,663.12 |
| Returned Checks | \$ 312.50 |
| Payroll in Transit | |
| Adjusted Depository Balance | \$ 4,792,975.62 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|--------------|--|--------------|---------------|--------------|---------------|---------------|--------------|---------------|------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 001 0000 | GENERAL FUND | | | | | | | | |
| | 12,597,675.65 | 7,074,385.75 | 83,502,911.46 | 8,100,008.81 | 76,034,934.70 | 20,065,652.41 | 3,638,199.68 | 16,427,452.73 | |
| 001 9001 412 | INSTR. SUPPLY AND TEXTBOOKS | | | | | | | | |
| | 1,448,131.59 | 0.00 | 2,000,000.00 | 68,685.67 | 2,021,724.80 | 1,426,406.79 | 350,680.05 | 1,075,726.74 | |
| 001 9002 412 | CAPITAL IMPROV AND MAINT | | | | | | | | |
| | 5,703,718.03 | 0.00 | 0.00 | 2,541.95 | 157,734.29 | 5,545,983.74 | 43,379.64 | 5,502,604.10 | |
| 001 9003 | BUILDING BLOCKS | | | | | | | | |
| | 952,573.44 | 0.00 | 0.00 | 0.00 | 4,641.20 | 947,932.24 | 6,000.00 | 941,932.24 | |
| 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 | | | | | | | | |
| | 1,253,396.60 | 0.00 | 1,300,000.00 | 68,707.16- | 1,190,293.29 | 1,363,103.31 | 437,966.10 | 925,137.21 | |
| 001 9006 | ECON DISADVANTAGED RESTRICTED FUNDING | | | | | | | | |
| | 33.11- | 51,127.58 | 165,377.80 | 0.00 | 0.00 | 165,344.69 | 0.00 | 165,344.69 | |
| | TOTAL FOR Fund 001 - GENERAL: | | | | | | | | |
| | 21,962,235.92 | 7,125,513.33 | 86,968,289.26 | 8,102,529.27 | 79,409,328.28 | 29,521,196.90 | 4,476,225.47 | 25,044,971.43 | |
| 002 9001 | BOND RETIREMENT-DISTRICT | | | | | | | | |
| | 14,225,809.87 | 938,619.17 | 43,514,938.90 | 107,269.33 | 42,576,320.51 | 15,164,428.26 | 0.00 | 15,164,428.26 | |
| 002 9002 | BOND RETIREMENT-LIBRARY | | | | | | | | |
| | 187,605.21 | 101,705.39 | 101,705.39 | 1,818.14 | 134,483.14 | 154,827.46 | 0.00 | 154,827.46 | |
| | TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | | |
| | 14,413,415.08 | 1,040,324.56 | 43,616,644.29 | 109,087.47 | 42,710,803.65 | 15,319,255.72 | 0.00 | 15,319,255.72 | |
| 003 0000 | PERMANENT IMPROVEMENT | | | | | | | | |
| | 1,265,520.30 | 0.00 | 1,703,760.44 | 282,956.00 | 812,547.64 | 2,156,733.10 | 895,789.31 | 1,260,943.79 | |
| 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 | | | | | | | | |
| | 851,302.18 | 0.00 | 0.00 | 14,850.00 | 424,719.62 | 426,582.56 | 207,239.66 | 219,342.90 | |
| 003 9198 | PERMANENT IMPROVEMENT LEVY | | | | | | | | |
| | 9,293.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 3,413.00 | 3,413.00 | 0.00 | |
| 003 9200 | CAPITAL DEVELOPMENT | | | | | | | | |
| | 870,926.39 | 3,970.00 | 43,340.24 | 195.00- | 0.00 | 914,266.63 | 0.00 | 914,266.63 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | | |
| 2,997,373.69 | 3,970.00 | 1,747,100.68 | 297,611.00 | 1,243,147.26 | 3,501,327.11 | 1,106,441.97 | 2,394,885.14 | |
| 004 9001 | BUILDING FUND (NEW HS/JH) | | | | | | | |
| 8,400.32 | 49,007.00 | 49,007.00 | 0.00 | 0.00 | 57,407.32 | 57,407.32 | 0.00 | |
| 004 9009 | CAPITAL IMPROVEMENTS DISTRICTWIDE | | | | | | | |
| 433,435.24 | 0.00 | 20.62 | 0.00 | 329,936.38 | 103,519.48 | 128,763.00 | 25,243.52- | |
| 004 9012 | BUILDING FUND SYCAMORE ELEMENTARY | | | | | | | |
| 7,994.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,994.04 | 70,582.08 | 62,588.04- | |
| 004 9013 | BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL | | | | | | | |
| 26,287.03 | 0.00 | 0.00 | 0.00 | 12,315.00 | 13,972.03 | 14,435.04 | 463.01- | |
| 004 9200 | LOCALLY FUNDED INITIATIVE (LFI) | | | | | | | |
| 303,050.66 | 8.01 | 57.89 | 0.00 | 111,739.75 | 191,368.80 | 41,011.00 | 150,357.80 | |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | | |
| 779,167.29 | 49,015.01 | 49,085.51 | 0.00 | 453,991.13 | 374,261.67 | 312,198.44 | 62,063.23 | |
| 006 0000 | LUNCHROOM | | | | | | | |
| 1,412,909.53 | 448,691.78 | 3,273,752.81 | 332,919.03 | 3,026,232.72 | 1,660,429.62 | 215,063.36 | 1,445,366.26 | |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | | |
| 1,412,909.53 | 448,691.78 | 3,273,752.81 | 332,919.03 | 3,026,232.72 | 1,660,429.62 | 215,063.36 | 1,445,366.26 | |
| 007 9002 | PHS NORTH TRUST | | | | | | | |
| 163.71 | 2,256.00 | 3,456.24 | 0.00 | 1,000.00 | 2,619.95 | 0.00 | 2,619.95 | |
| 007 9003 | LAKEVIEW JUNIOR HIGH TRUST | | | | | | | |
| 2,360.52 | 0.00 | 4,494.63 | 0.00 | 1,645.00 | 5,210.15 | 0.00 | 5,210.15 | |
| 007 9004 | RIDGEVIEW JUNIOR HIGH TRUST | | | | | | | |
| 11.85 | 0.00 | 237.70 | 91.67 | 329.37 | 79.82- | 0.00 | 79.82- | |
| 007 9005 | HERITAGE ELEM TRUST | | | | | | | |
| 223.71 | 8.00 | 667.45 | 0.00 | 25.00 | 866.16 | 130.00 | 736.16 | |
| 007 9006 | FAIRFIELD ELEM TRUST | | | | | | | |
| 2,670.80 | 1,000.00 | 2,221.00 | 45.15 | 1,770.82 | 3,120.98 | 994.45 | 2,126.53 | |
| 007 9007 | PICKERINGTON ELEM. TRUST | | | | | | | |
| 1,614.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.41 | 0.00 | 1,614.41 | |
| 007 9008 | VIOLET ELEM. TRUST | | | | | | | |
| 196.70 | 0.00 | 0.00 | 0.00 | 0.00 | 196.70 | 0.00 | 196.70 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 007 9009 | TUSSING ELEM. TRUST | 2,269.94 | 0.00 | 1,004.80 | 0.00 | 1,502.37 | 1,772.37 | 0.00 | 1,772.37 |
| 007 9010 | HARMON MIDDLE SCHOOL TRUST | 4,119.90 | 0.00 | 7,025.73 | 225.00 | 8,479.94 | 2,665.69 | 420.00 | 2,245.69 |
| 007 9011 | DILEY MIDDLE SCHOOL TRUST | 726.33 | 220.00 | 7,275.06 | 220.00 | 6,584.44 | 1,416.95 | 0.00 | 1,416.95 |
| 007 9012 | SYCAMORE ELEM TRUST | 170.00 | 2,005.00 | 3,344.31 | 2,005.00 | 3,344.31 | 170.00 | 0.00 | 170.00 |
| 007 9014 | TOLLGATE MIDDLE SCHOOL TRUST | 36.61- | 0.00 | 300.00 | 300.00 | 300.00 | 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: | 17,986.95 | 5,489.00 | 30,026.92 | 2,886.82 | 24,981.25 | 23,032.62 | 1,544.45 | 21,488.17 |
| 009 9001 | UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS | 87.21 | 136.00 | 3,324.60 | 0.00 | 4,874.53 | 1,462.72- | 0.00 | 1,462.72- |
| 009 9003 | UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE | 1,284.24 | 36.00 | 813.80 | 0.00 | 865.75 | 1,232.29 | 0.00 | 1,232.29 |
| 009 9004 | UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS | 150.19 | 386.90 | 4,437.10 | 0.00 | 8,983.59 | 4,396.30- | 0.00 | 4,396.30- |
| 009 9006 | UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE | 1,349.67 | 109.55 | 1,252.95 | 0.00 | 370.49 | 2,232.13 | 0.00 | 2,232.13 |
| 009 9010 | UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS | 483.47 | 212.00 | 5,019.80 | 0.00 | 6,239.52 | 736.25- | 0.00 | 736.25- |
| 009 9012 | UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE | 1,299.59 | 54.00 | 1,301.40 | 0.00 | 565.07 | 2,035.92 | 562.80 | 1,473.12 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|--------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9013 | UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS | 47.27 | 176.00 | 6,590.80 | 0.00 | 10,676.02 | 4,037.95- | 0.00 | 4,037.95- |
| 009 9015 | UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE | 1,592.80 | 54.00 | 1,945.30 | 32.86 | 953.95 | 2,584.15 | 300.00 | 2,284.15 |
| 009 9020 | UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS | 54.33 | 312.00 | 4,309.80 | 0.00 | 5,316.86 | 952.73- | 0.00 | 952.73- |
| 009 9022 | UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE | 1,171.83 | 78.00 | 1,098.00 | 0.00 | 457.71 | 1,812.12 | 750.00 | 1,062.12 |
| 009 9023 | UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS | 18.05 | 687.80 | 6,429.20 | 0.00 | 13,822.13 | 7,374.88- | 0.00 | 7,374.88- |
| 009 9025 | UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE | 1,244.23 | 188.00 | 1,871.20 | 0.00 | 377.54 | 2,737.89 | 750.00 | 1,987.89 |
| 009 9030 | UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG | 1,134.81 | 25.00 | 1,319.00 | 0.00 | 149.50 | 2,304.31 | 0.00 | 2,304.31 |
| 009 9031 | UNIFORM SCHL SUPPLIES SYCAMORE GR 1 | 389.73 | 19.20 | 319.20 | 0.00 | 0.00 | 708.93 | 0.00 | 708.93 |
| 009 9032 | UNIFORM SCHL SUPPLIES SYCAMORE GR 2 | 469.36 | 21.00 | 275.50 | 0.00 | 0.00 | 744.86 | 0.00 | 744.86 |
| 009 9033 | UNIFORM SCHL SUPPLIES SYCAMORE GR 3 | 1,658.25 | 17.00 | 442.00 | 0.00 | 164.65 | 1,935.60 | 0.00 | 1,935.60 |
| 009 9034 | UNIFORM SCHL SUPPLIES SYCAMORE GR 4 | 1,228.96 | 35.00 | 562.50 | 0.00 | 605.02 | 1,186.44 | 500.00 | 686.44 |
| 009 9035 | UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS | 561.96 | 469.00 | 8,615.50 | 0.00 | 7,353.19 | 1,824.27 | 0.00 | 1,824.27 |
| 009 9040 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG | 714.74 | 25.00 | 961.00 | 0.00 | 371.67 | 1,304.07 | 100.00 | 1,204.07 |
| 009 9041 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1 | 438.95 | 3.00 | 252.00 | 0.00 | 224.49 | 466.46 | 0.00 | 466.46 |
| 009 9042 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2 | 368.93 | 9.00 | 275.00 | 0.00 | 172.85 | 471.08 | 0.00 | 471.08 |
| 009 9043 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3 | 345.14 | 0.00 | 370.50 | 0.00 | 0.00 | 715.64 | 0.00 | 715.64 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9044 | UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4 | 155.44 | 5.00 | 362.00 | 0.00 | 0.00 | 517.44 | 0.00 | 517.44 |
| 009 9045 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS | 343.60 | 99.50 | 6,906.00 | 0.00 | 7,705.58 | 455.98- | 198.00 | 653.98- |
| 009 9054 | UNIFORM SCHL SUPPLIES GATEWAY SCIENCE | 0.00 | 5.00 | 190.00 | 0.00 | 0.00 | 190.00 | 225.00 | 35.00- |
| 009 9055 | UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS | 0.00 | 26.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 |
| 009 9101 | UNIFORM SCHL SUPPLIES PHS CENTRAL ART | 3,077.18 | 1,389.50 | 11,210.67 | 84.40 | 6,400.06 | 7,887.79 | 1,340.90 | 6,546.89 |
| 009 9102 | UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH | 236.77 | 1,223.10 | 12,381.38 | 0.00 | 35,853.03 | 23,234.88- | 0.00 | 23,234.88- |
| 009 9103 | UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG | 771.27 | 777.30 | 9,802.33 | 0.00 | 8,722.70 | 1,850.90 | 0.00 | 1,850.90 |
| 009 9104 | UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM | 720.66 | 0.00 | 111.20 | 0.00 | 49.31 | 782.55 | 0.00 | 782.55 |
| 009 9105 | UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH | 2,754.14 | 750.00 | 10,471.15 | 1,125.69 | 7,592.09 | 5,633.20 | 2,157.63 | 3,475.57 |
| 009 9106 | UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE | 2,935.24 | 1,433.60 | 17,094.54 | 1,483.92 | 7,333.58 | 12,696.20 | 1,286.96 | 11,409.24 |
| 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 | 2,023.79 | 474.00 | 5,166.80 | 0.00 | 9,808.57 | 2,617.98- | 17.24 | 2,635.22- |
| 009 9109 | UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED | 379.24 | 41.60 | 188.85 | 0.00 | 254.65 | 313.44 | 0.00 | 313.44 |
| 009 9110 | UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA | 1,105.76 | 59.80 | 507.75 | 0.00 | 0.00 | 1,613.51 | 0.00 | 1,613.51 |
| 009 9111 | UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS | 3,926.90 | 170.50 | 1,984.52 | 0.00 | 3,753.50 | 2,157.92 | 0.00 | 2,157.92 |
| 009 9112 | UNIFORM SCHL SUPPLIES PHS CENTRAL OWE | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9114 | UNIFORM SCHL SUPPLIES PHS CENTRAL MATH | 806.00 | 0.00 | 14,337.20 | 7,864.70- | 0.00 | 7,864.70- | |
| | | 258.00 | | | | | | |
| 009 9115 | UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.20 | |
| | | 0.20 | | | | | | |
| 009 9117 | UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | |
| | | 2,925.00 | | | | | | |
| 009 9118 | UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE | 162.00 | 0.00 | 2,646.00 | 468.34- | 0.00 | 468.34- | |
| | | 193.16 | | | | | | |
| 009 9119 | UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI | 256.00 | 117.00 | 117.00 | 2,070.40 | 1,744.75 | 325.65 | |
| | | 0.00 | | | | | | |
| 009 9120 | UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI | 0.00 | 0.00 | 0.00 | 317.43 | 0.00 | 317.43 | |
| | | 0.00 | | | | | | |
| 009 9201 | UNIFORM SCHL SUPPLIES PHS NORTH ART | 2,157.00 | 541.34 | 12,348.89 | 8,271.97 | 435.88 | 7,836.09 | |
| | | 2,823.03 | | | | | | |
| 009 9202 | UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH | 2,027.00 | 0.00 | 39,824.29 | 19,086.21- | 0.00 | 19,086.21- | |
| | | 4,180.38 | | | | | | |
| 009 9203 | UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG | 789.50 | 0.00 | 15,787.52 | 1,606.74- | 95.94 | 1,702.68- | |
| | | 4,134.03 | | | | | | |
| 009 9204 | UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY | 10.00 | 0.00 | 0.00 | 43.19 | 0.00 | 43.19 | |
| | | 13.19 | | | | | | |
| 009 9205 | UNIFORM SCHL SUPPLIES PHS NORTH IND TECH | 1,317.50 | 2,351.30 | 7,633.67 | 6,899.91 | 0.00 | 6,899.91 | |
| | | 4,365.03 | | | | | | |
| 009 9206 | UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE | 2,448.50 | 1,296.20 | 9,293.97 | 14,010.39 | 1,705.18 | 12,305.21 | |
| | | 4,767.96 | | | | | | |
| 009 9207 | UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS | 12.00 | 0.00 | 0.00 | 2,237.27 | 0.00 | 2,237.27 | |
| | | 2,191.47 | | | | | | |
| 009 9208 | UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD | 861.00 | 5,699.91 | 11,509.58 | 3,441.34- | 0.00 | 3,441.34- | |
| | | 1,282.84 | | | | | | |
| 009 9209 | UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED | 170.00 | 0.00 | 389.23 | 3,099.26 | 349.58 | 2,749.68 | |
| | | 2,466.24 | | | | | | |
| 009 9210 | UNIFORM SCHL SUPPLIES PHS NORTH THEATRE | 86.00 | 0.00 | 0.00 | 2,013.47 | 0.00 | 2,013.47 | |
| | | 1,479.32 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|--------------|----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9211 | UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS | 3,940.34 | 260.99 | 2,327.35 | 0.00 | 3,848.50 | 2,419.19 | 0.00 | 2,419.19 |
| 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 | 410.53 | 770.00 | 8,219.00 | 0.00 | 13,924.57 | 5,295.04- | 0.00 | 5,295.04- |
| 009 9218 | UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE | 125.86 | 260.00 | 2,992.25 | 0.00 | 5,156.25 | 2,038.14- | 0.00 | 2,038.14- |
| 009 9219 | UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI | 0.00 | 258.00 | 2,208.00 | 0.00 | 0.00 | 2,208.00 | 0.00 | 2,208.00 |
| 009 9220 | UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 009 9301 | UNIFORM SCHL SUPPLIES LAKEVIEW ART | 9,428.07 | 360.00 | 4,650.00 | 0.00 | 9,575.54 | 4,502.53 | 227.56 | 4,274.97 |
| 009 9302 | UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH | 679.34 | 635.80 | 8,547.40 | 0.00 | 15,896.60 | 6,669.86- | 0.00 | 6,669.86- |
| 009 9303 | UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG | 78.30 | 17.00 | 198.00 | 0.00 | 6,036.80 | 5,760.50- | 0.00 | 5,760.50- |
| 009 9304 | UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH | 8,396.30 | 270.00 | 3,338.40 | 0.00 | 6,522.47 | 5,212.23 | 0.00 | 5,212.23 |
| 009 9305 | UNIFORM SCHL SUPPLIES LAKEVIEW MATH | 0.00 | 294.00 | 3,060.40 | 0.00 | 7,740.15 | 4,679.75- | 538.50 | 5,218.25- |
| 009 9306 | UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE | 2,942.29 | 136.60 | 2,420.70 | 0.00 | 2,378.23 | 2,984.76 | 1,069.02 | 1,915.74 |
| 009 9307 | UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD | 2,078.89 | 0.00 | 43.00 | 0.00 | 0.00 | 2,121.89 | 0.00 | 2,121.89 |
| 009 9308 | UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC | 217.60 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 | 0.00 | 217.60 |
| 009 9309 | UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON | 934.98 | 0.00 | 22.00 | 0.00 | 261.34 | 695.64 | 0.00 | 695.64 |
| 009 9310 | UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS | 837.88 | 182.00 | 2,923.50 | 0.00 | 4,180.00 | 418.62- | 0.00 | 418.62- |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9312 | UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING | 390.00 | 0.00 | 233.23 | 3,100.27 | 120.73 | 2,979.54 | |
| 009 9320 | UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE | 704.00 | 0.00 | 0.00 | 748.00 | 0.00 | 748.00 | |
| 009 9401 | UNIFORM SCHL SUPPLIES RIDGEVIEW ART | 2,253.73 | 0.00 | 2,192.84 | 4,165.14 | 0.00 | 4,165.14 | |
| 009 9402 | UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH | 207.42 | 0.00 | 22,935.47 | 14,953.15- | 0.00 | 14,953.15- | |
| 009 9403 | UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG | 146.78 | 0.00 | 269.50 | 574.68 | 0.00 | 574.68 | |
| 009 9404 | UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH | 2,771.20 | 0.00 | 641.44 | 6,489.76 | 0.00 | 6,489.76 | |
| 009 9405 | UNIFORM SCHL SUPPLIES RIDGEVIEW MATH | 0.00 | 0.00 | 7,770.67 | 5,031.42- | 0.00 | 5,031.42- | |
| 009 9406 | UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE | 8,788.07 | 0.00 | 6,285.15 | 5,606.82 | 0.00 | 5,606.82 | |
| 009 9407 | UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD | 2,295.51 | 0.00 | 0.00 | 2,509.51 | 0.00 | 2,509.51 | |
| 009 9408 | UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | |
| 009 9409 | UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON | 110.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | |
| 009 9410 | UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS | 145.05 | 0.00 | 4,180.00 | 1,308.41- | 0.00 | 1,308.41- | |
| 009 9412 | UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING | 0.00 | 0.00 | 1,785.81 | 2,073.44 | 0.00 | 2,073.44 | |
| 009 9420 | UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE | 719.00 | 0.00 | 0.00 | 768.60 | 0.00 | 768.60 | |
| 009 9501 | UNIFORM SCHL SUPPLIES HERITAGE GR 1 | 121.63 | 0.00 | 88.51 | 156.62 | 0.00 | 156.62 | |
| 009 9502 | UNIFORM SCHL SUPPLIES HERITAGE GR 2 | 244.88 | 0.00 | 0.00 | 388.58 | 115.80 | 272.78 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|-------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9503 | UNIFORM SCHL SUPPLIES HERITAGE GR 3 | 321.37 | 23.20 | 226.80 | 0.00 | 274.71 | 273.46 | 0.00 | 273.46 |
| 009 9504 | UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE | 124.65 | 7.50 | 185.00 | 0.00 | 0.00 | 309.65 | 0.00 | 309.65 |
| 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 | 1,102.37 | 12.50 | 487.50 | 0.00 | 0.00 | 1,589.87 | 0.00 | 1,589.87 |
| 009 9516 | UNIFORM SCHL SUPPLIES HE WORKBOOKS | 173.63 | 283.70 | 3,818.75 | 0.00 | 3,395.72 | 596.66 | 0.00 | 596.66 |
| 009 9601 | UNIFORM SCHL SUPPLIES FE GRADE 1 | 217.20 | 3.00 | 206.70 | 0.00 | 0.00 | 423.90 | 0.00 | 423.90 |
| 009 9602 | UNIFORM SCHL SUPPLIES FE GRADE 2 | 326.01 | 9.00 | 175.70 | 0.00 | 0.00 | 501.71 | 0.00 | 501.71 |
| 009 9603 | UNIFORM SCHL SUPPLIES FE GRADE 3 | 461.94 | 8.00 | 236.60 | 0.00 | 0.00 | 698.54 | 0.00 | 698.54 |
| 009 9604 | UNIFORM SCHL SUPPLIES FE GRADE 4 | 470.26 | 0.00 | 322.00 | 0.00 | 0.00 | 792.26 | 0.00 | 792.26 |
| 009 9614 | UNIFORM SCHL SUPPLIES FE KIND SUPPLIES | 1,393.75 | 0.00 | 704.50 | 0.00 | 293.88 | 1,804.37 | 0.00 | 1,804.37 |
| 009 9616 | UNIFORM SCHL SUPPLIES FE WORKBOOKS | 242.68 | 109.00 | 4,802.10 | 0.00 | 6,682.65 | 1,637.87- | 99.95 | 1,737.82- |
| 009 9701 | UNIFORM SCHL SUPPLIES PE GRADE 1 | 339.38 | 6.00 | 210.00 | 0.00 | 0.00 | 549.38 | 0.00 | 549.38 |
| 009 9702 | UNIFORM SCHL SUPPLIES PE GRADE 2 | 625.24 | 6.00 | 169.70 | 0.00 | 0.00 | 794.94 | 0.00 | 794.94 |
| 009 9703 | UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS | 580.38 | 19.00 | 290.00 | 0.00 | 0.00 | 870.38 | 0.00 | 870.38 |
| 009 9704 | UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE | 298.00 | 0.00 | 190.00 | 0.00 | 0.00 | 488.00 | 0.00 | 488.00 |
| 009 9714 | UNIFORM SCHL SUPPLIES PE KIND SUPPLIES | 1,890.37 | 0.00 | 730.50 | 335.00 | 397.40 | 2,223.47 | 0.00 | 2,223.47 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|--------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9716 | UNIFORM SCHL SUPPLIES PE WORKBOOKS | 2,163.47 | 126.50 | 4,712.30 | 0.00 | 4,259.47 | 2,616.30 | 0.00 | 2,616.30 |
| 009 9801 | UNIFORM SCHL SUPPLIES VE GR 1 | 42.18 | 30.00 | 177.00 | 0.00 | 0.00 | 219.18 | 200.00 | 19.18 |
| 009 9802 | UNIFORM SCHL SUPPLIES VE GR 2 | 19.60 | 15.00 | 195.20 | 0.00 | 0.00 | 214.80 | 0.00 | 214.80 |
| 009 9803 | UNIFORM SCHL SUPPLIES VE GRADE 3 | 18.53 | 41.00 | 288.00 | 0.00 | 0.00 | 306.53 | 0.00 | 306.53 |
| 009 9804 | UNIFORM SCHL SUPPLIES VE GRADE 4 | 125.93 | 55.00 | 269.50 | 0.00 | 54.30 | 341.13 | 0.00 | 341.13 |
| 009 9814 | UNIFORM SCHL SUPPLIES VE KIND SUPPLIES | 200.10 | 32.50 | 814.75 | 180.00- | 126.87 | 887.98 | 100.00 | 787.98 |
| 009 9816 | UNIFORM SCHL SUPPLIES VE WORKBOOKS | 188.65 | 752.00 | 5,226.30 | 0.00 | 4,670.66 | 744.29 | 62.91 | 681.38 |
| 009 9900 | UNIFORM SCHL SUPPLIES TE KIND SUPPLIES | 994.12 | 20.00 | 387.50 | 6.21- | 6.21- | 1,387.83 | 0.00 | 1,387.83 |
| 009 9901 | UNIFORM SCHL SUPPLIES TUSSING GRADE 1 | 288.80 | 3.00 | 96.00 | 0.00 | 0.00 | 384.80 | 0.00 | 384.80 |
| 009 9902 | UNIFORM SCHL SUPPLIES TUSSING GRADE 2 | 167.00 | 12.00 | 87.00 | 0.00 | 0.00 | 254.00 | 0.00 | 254.00 |
| 009 9903 | UNIFORM SCHL SUPPLIES TUSSING GRADE 3 | 217.63 | 14.00 | 141.80 | 0.00 | 0.00 | 359.43 | 0.00 | 359.43 |
| 009 9904 | UNIFORM SCHL SUPPLIES TUSSING GR 4 | 273.27 | 10.00 | 190.50 | 0.00 | 0.00 | 463.77 | 0.00 | 463.77 |
| 009 9910 | HARMON OUTDOOR EDUCATION | 5,078.73 | 0.00 | 160.00- | 0.00 | 0.00 | 4,918.73 | 0.00 | 4,918.73 |
| 009 9911 | DILEY OUTDOOR EDUCATION | 9,652.04 | 0.00 | 240.00- | 0.00 | 2,638.10 | 6,773.94 | 0.00 | 6,773.94 |
| 009 9914 | TOLLGATE OUTDOOR EDUCATION | 39,774.26 | 2,880.00 | 2,880.00 | 0.00 | 38,522.83 | 4,131.43 | 0.00 | 4,131.43 |
| 009 9916 | UNIFORM SCHL SUPPLIES TE WORKBOOKS | 230.26 | 217.00 | 2,832.30 | 0.00 | 5,097.48 | 2,034.92- | 0.00 | 2,034.92- |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|---|--|--------------|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9998 | UNIFORM SCHL TECHNOLOGY FEE | 0.00 | 2,315.85 | 21,113.45 | 0.00 | 1,498.00 | 19,615.45 | 0.00 | 19,615.45 |
| 009 9999 | UNIFORM SCHL EDUCATIONAL MEDIA DEVICES | 13,105.00- | 2,141.85 | 67,758.15 | 0.00 | 144,971.00 | 90,317.85- | 0.00 | 90,317.85- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | | | |
| | | 169,785.37 | 38,399.34 | 415,062.39 | 12,881.41 | 598,684.88 | 13,837.12- | 15,054.33 | 28,891.45- |
| 010 9009 | CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND | 700,515.04 | 0.00 | 0.00 | 0.00 | 73,815.77 | 626,699.27 | 80,056.95 | 546,642.32 |
| 010 9015 | CFAP STATE SHARE PROJECT CONSTRUCTION FUND | 0.00 | 0.00 | 581,884.07 | 0.00 | 581,884.07 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES: | | | | | | | | | |
| | | 700,515.04 | 0.00 | 581,884.07 | 0.00 | 655,699.84 | 626,699.27 | 80,056.95 | 546,642.32 |
| 018 9110 | HARMON MIDDLE SCHOOL | 5,266.28 | 9,317.02 | 13,352.89 | 4,441.00 | 11,100.82 | 7,518.35 | 1,495.89 | 6,022.46 |
| 018 9111 | DILEY MIDDLE SCHOOL | 1,038.19 | 2,837.84 | 8,943.21 | 2,255.00 | 4,596.22 | 5,385.18 | 212.50 | 5,172.68 |
| 018 9112 | SYCAMORE ELEMENTARY VENDING | 7,342.66 | 62.96 | 3,162.99 | 2,070.56 | 3,664.22 | 6,841.43 | 300.00 | 6,541.43 |
| 018 9113 | TOLLGATE ELEMENTARY VENDING | 14,716.36 | 24.64 | 8,294.88 | 0.00 | 4,204.27 | 18,806.97 | 49.85 | 18,757.12 |
| 018 9114 | TOLLGATE MIDDLE SCHOOL VENDING | 590.19 | 82.24 | 8,939.77 | 0.00 | 4,250.21 | 5,279.75 | 783.50 | 4,496.25 |
| 018 9179 | PHSC SERVICE LEARNING | 10,610.29 | 1,372.00 | 12,167.45 | 212.00 | 12,155.29 | 10,622.45 | 189.10 | 10,433.35 |
| 018 9180 | PRIDE | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 |
| 018 9181 | CENTRAL HIGH SCHOOL | 8,153.47 | 4,568.15 | 43,938.35 | 3,084.29 | 17,505.28 | 34,586.54 | 12,412.66 | 22,173.88 |
| 018 9182 | NORTH HIGH SCHOOL | 32,329.37 | 411.25 | 5,363.51 | 1,309.43 | 1,943.78 | 35,749.10 | 1,529.99 | 34,219.11 |
| 018 9183 | LAKEVIEW JUNIOR HIGH | 2,029.82 | 0.00 | 110.35 | 788.04- | 630.15 | 1,510.02 | 234.80 | 1,275.22 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 018 9184 | RIDGEVIEW JUNIOR HIGH | 1,840.83 | 618.65 | 3,140.05 | 56.50 | 3,034.36 | 1,946.52 | 0.00 | 1,946.52 |
| 018 9185 | HERITAGE ELEMENTARY | 5,299.51 | 204.00 | 3,381.24 | 0.00 | 1,823.05 | 6,857.70 | 121.96 | 6,735.74 |
| 018 9186 | FAIRFIELD ELEMENTARY | 6,593.90 | 27.73 | 4,670.49 | 845.50 | 3,317.45 | 7,946.94 | 691.47 | 7,255.47 |
| 018 9187 | PICKERINGTON ELEMENTARY | 479.34 | 355.75 | 2,189.72 | 505.95 | 820.95 | 1,848.11 | 0.00 | 1,848.11 |
| 018 9188 | VIOLET ELEMENTARY | 557.02 | 29.94 | 6,807.93 | 106.08 | 6,455.74 | 909.21 | 389.70 | 519.51 |
| 018 9189 | TUSSING ELEMENTARY | 3,190.72 | 172.47 | 1,623.17 | 0.00 | 1,293.87 | 3,520.02 | 127.50 | 3,392.52 |
| 018 9190 | SUMMER ACADEMY | 168,384.77 | 700.00 | 75.80- | 4,203.77- | 140,919.12 | 27,389.85 | 84,909.00 | 57,519.15- |
| | TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | 268,494.72 | 20,784.64 | 126,010.20 | 9,894.50 | 217,714.78 | 176,790.14 | 103,447.92 | 73,342.22 |
| 019 9001 | CENTRAL HIGH SCHOOL OTHER GRANTS | 2,906.42 | 0.00 | 550.00 | 0.00 | 2,074.76 | 1,381.66 | 0.00 | 1,381.66 |
| 019 9003 | PAY-TO-PARTICIPATE ACTIVITIES | 206,007.56 | 117,491.50 | 649,489.94 | 103,484.89 | 595,432.05 | 260,065.45 | 0.00 | 260,065.45 |
| 019 9007 | BUS - MAINTENANCE FACILITY | 158,670.87 | 0.00 | 0.00 | 0.00 | 0.00 | 158,670.87 | 1,158.75 | 157,512.12 |
| 019 9008 | MARTHA JENNINGS FOUNDATION GRANT - FORREST | 3.30- | 0.00 | 0.00 | 0.00 | 0.00 | 3.30- | 0.00 | 3.30- |
| 019 9010 | COCA COLA BOTTLING COMPANIES | 38,453.56 | 0.00 | 30,000.00 | 0.00 | 0.00 | 68,453.56 | 0.00 | 68,453.56 |
| 019 9014 | RJH BATTELLE OHIO STEM LEARNING | 1,020.00- | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00- |
| 019 9019 | W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY) | 3,152.52- | 1,725.66 | 15,530.94 | 2,225.01 | 11,688.88 | 689.54 | 50.00 | 639.54 |
| 019 9022 | OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO) | 379.84 | 0.00 | 0.00 | 0.00 | 0.00 | 379.84 | 0.00 | 379.84 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|--|------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| Balance | Receipts | | | | | | | | |
| 019 9025 | CENTRAL PAC FACILITY RENTAL | 20,578.47 | 10,001.25 | 51,078.25 | 15,751.24 | 64,467.61 | 7,189.11 | 1,111.15 | 6,077.96 |
| 019 9026 | ATHLETIC FACILITY RENTAL | 109,979.22 | 15,819.00 | 52,670.14 | 1,450.00 | 56,886.39 | 105,762.97 | 35,489.79 | 70,273.18 |
| 019 9032 | PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 019 9035 | FY12 JENNINGS -SUPERINTENDENT'S AWARD | 3,376.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,376.26 | 0.00 | 3,376.26 |
| 019 9037 | BATTELLE FOR KIDS (L ROSS Spec Ed) | 5,398.64 | 0.00 | 625.00 | 0.00 | 0.00 | 6,023.64 | 0.00 | 6,023.64 |
| 019 9038 | NORTH PAC FACILITY RENTAL | 0.00 | 0.00 | 5,990.58 | 0.00 | 0.00 | 5,990.58 | 0.00 | 5,990.58 |
| 019 9040 | PICKERINGTON EDUCATION FOUNDATION MINI GRANTS | 9,164.08 | 0.00 | 0.00 | 0.00 | 3,965.08 | 5,199.00 | 77.50 | 5,121.50 |
| 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 | NBC MAKE A DIFFERENCE GRANT RJH | 0.00 | 0.00 | 10,000.00 | 0.00 | 574.88 | 9,425.12 | 0.00 | 9,425.12 |
| 019 9050 | FY15 JENNINGS AWARD-READING FOUNDATIONS MULLET | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,979.72 | 20.28 | 0.00 | 20.28 |
| 019 9100 | TRACK RENOVATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 9140 | FUEL UP TO PLAY 60 SYCAMORE | 54.95 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 | 0.00 | 54.95 |
| 019 9141 | FY15 JENNINGS-MATH MANIPULATIVES(MULLET) | 0.00 | 0.00 | 2,893.00 | 2,893.20 | 2,893.20 | 0.20- | 0.00 | 0.20- |
| 019 9142 | FY15 JENNINGS-LITERACY (SCIPIONE) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 019 9200 | NORTH HIGH SCHOOL OTHER GRANTS | 34,347.84 | 977.99 | 19,147.62 | 8,455.80 | 24,057.96 | 29,437.50 | 15,513.16 | 13,924.34 |
| 019 9500 | BAND UNIFORM REPLACEMENT FUND | 12,994.02 | 0.00 | 13,615.40 | 0.00 | 28,661.70- | 55,271.12 | 15,390.00 | 39,881.12 |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|------------|
| 019 | 9600 MUSIC REVOLVING FUND | | | | | | | |
| | 49,007.00 | 0.00 | 20,345.30 | 49,007.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| | 649,854.80 | 146,015.40 | 858,610.87 | 157,605.44 | 788,365.83 | 720,099.84 | 68,910.35 | 651,189.49 |
| 022 | 9000 FLEXIBLE SPENDING ACCOUNT | | | | | | | |
| | 6,774.68 | 0.00 | 0.00 | 0.00 | 6,774.68 | 0.00 | 6,774.68 | |
| 022 | 9005 SPECIAL OLYMPICS OF OHIO | | | | | | | |
| | 4,705.43 | 1,149.00 | 5,799.00 | 1,437.00 | 3,451.94 | 7,052.49 | 0.00 | 7,052.49 |
| 022 | 9502 PHSC OHSAA FOOTBALL AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 14,780.00 | 0.00 | 14,788.83 | 8.83- | 0.00 | 8.83- |
| 022 | 9506 PHSC CDAB BOYS TENNIS AGENCY FUND | | | | | | | |
| | 3.80 | 0.00 | 0.00 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 |
| 022 | 9508 PHSC CDAB GIRLS TENNIS AGENCY FUND | | | | | | | |
| | 42.60- | 0.00 | 919.63 | 380.00 | 905.96 | 28.93- | 0.00 | 28.93- |
| 022 | 9510 PHSC CDAB BOYS SOCCER AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 812.00 | 0.00 | 812.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9512 PHSC CDAB GIRLS SOCCER AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 2,272.00 | 0.00 | 2,272.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9514 PHSC CDAB BOYS BKB AGENCY FUND | | | | | | | |
| | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 |
| 022 | 9516 PHSC CDAB GIRLS BKB AGENCY FUND | | | | | | | |
| | 0.00 | 1,508.00 | 1,508.00 | 419.20 | 419.20 | 1,088.80 | 1,078.00 | 10.80 |
| 022 | 9520 PHSC CDAB SOFTBALL AGENCY FUND | | | | | | | |
| | 19,571.05 | 0.00 | 0.00 | 0.00 | 19,571.05 | 0.00 | 0.00 | 0.00 |
| 022 | 9521 PHSC OHSAA SOFTBALL AGENCY FUND | | | | | | | |
| | 8,755.12 | 0.00 | 0.00 | 0.00 | 8,755.12 | 0.00 | 0.00 | 0.00 |
| 022 | 9522 PHSC CDAB WRESTLING AGENCY FUND | | | | | | | |
| | 535.56 | 0.00 | 0.00 | 39.48- | 530.71 | 4.85 | 0.00 | 4.85 |
| 022 | 9523 PHSC OHSAA WRESTLING AGENCY FUND | | | | | | | |
| | 20.75 | 0.00 | 0.00 | 0.00 | 20.75 | 0.00 | 0.00 | 0.00 |
| 022 | 9531 PHSC OHSAA TRACK AGENCY FUND | | | | | | | |
| | 0.01- | 0.00 | 0.00 | 0.00 | 0.01- | 0.00 | 0.00 | 0.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Balance |
| | | Receipts | | | | Balance | | Code |
| 022 9533 | PHSN CDAB VOLLEYBALL AGENCY FUND | | | | | | | |
| | 0.01 | 0.00 | 552.00 | 0.00 | 552.01 | 0.00 | 0.00 | 0.00 |
| 022 9539 | PHSN CDAB BOYS SOCCER AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 1,554.00 | 0.00 | 1,554.00 | 0.00 | 0.00 | 0.00 |
| 022 9541 | PHSN CDAB GIRLS SOCCER AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 1,666.00 | 0.00 | 1,666.00 | 0.00 | 0.00 | 0.00 |
| 022 9543 | PHSN CDAB BOYS BKB AGENCY FUND | | | | | | | |
| | 0.00 | 10,681.00 | 10,681.00 | 560.00 | 560.00 | 10,121.00 | 9,368.00 | 753.00 |
| 022 9545 | PHSN CDAB GIRLS BKB AGENCY FUND | | | | | | | |
| | 0.40 | 1,952.00 | 1,952.00 | 458.50 | 458.90 | 1,493.50 | 1,460.00 | 33.50 |
| 022 9546 | PHSN OHSAA GIRLS BKB AGENCY FUND | | | | | | | |
| | 1.49- | 12,869.00 | 12,869.00 | 2,884.60 | 2,883.11 | 9,984.40 | 1,020.00 | 8,964.40 |
| 022 9549 | PHSN CDAB SOFTBALL AGENCY FUND | | | | | | | |
| | 4,469.60 | 0.00 | 0.00 | 0.00 | 4,469.60 | 0.00 | 0.00 | 0.00 |
| 022 9552 | PHSN OHSAA WRESTLING AGENCY FUND | | | | | | | |
| | 36.94 | 0.00 | 532.00 | 39.48 | 604.44 | 35.50- | 0.00 | 35.50- |
| 022 9556 | PHSN OHSAA BOYS CC AGENCY FUND | | | | | | | |
| | 0.00 | 0.00 | 15,000.00 | 0.00 | 14,974.72 | 25.28 | 0.00 | 25.28 |
| 022 9560 | PHSN OHSAA TRACK AGENCY FUND | | | | | | | |
| | 19,757.47 | 0.00 | 0.00 | 0.00 | 19,757.47 | 0.00 | 0.00 | 0.00 |
| 022 9561 | DISTRICT CHEERLEADING COMPETITION | | | | | | | |
| | 2.80- | 0.00 | 6,521.00 | 6,458.20 | 6,455.40 | 62.80 | 0.00 | 62.80 |
| | TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| | 64,584.04 | 28,159.00 | 77,417.63 | 12,597.50 | 105,467.13 | 36,534.54 | 12,926.00 | 23,608.54 |
| 024 9000 | EMPLOYEE BENEFITS SELF-INSURANCE DENTAL | | | | | | | |
| | 12,512.72 | 68,549.12 | 598,088.69 | 59,886.82 | 416,269.56 | 194,331.85 | 0.00 | 194,331.85 |
| 024 9015 | EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL | | | | | | | |
| | 0.00 | 1,110,357.32 | 10,870,463.62 | 1,173,925.46 | 6,808,653.90 | 4,061,809.72 | 0.00 | 4,061,809.72 |
| | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| | 12,512.72 | 1,178,906.44 | 11,468,552.31 | 1,233,812.28 | 7,224,923.46 | 4,256,141.57 | 0.00 | 4,256,141.57 |
| 034 9003 | OSFC CLASSROOM-FACILITY MAINTENANCE | | | | | | | |
| | 3,558,789.52 | 202,347.35 | 412,493.70 | 171,058.32 | 796,465.20 | 3,174,818.02 | 226,584.79 | 2,948,233.23 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--|--|------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| Balance | Receipts | | | | | | | |
| 034 9098 | FAIRFIELD CLASSROOM FACILITY MAINT | | | | | | | |
| 199,648.90 | 0.00 | 0.00 | 0.00 | 8,332.00 | 191,316.90 | 0.00 | 191,316.90 | |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | | |
| 3,758,438.42 | 202,347.35 | 412,493.70 | 171,058.32 | 804,797.20 | 3,366,134.92 | 226,584.79 | 3,139,550.13 | |
| 035 9000 | TERMINATION BENEFITS | | | | | | | |
| 3,624,256.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,624,256.85 | 0.00 | 3,624,256.85 | |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: | | | | | | | | |
| 3,624,256.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,624,256.85 | 0.00 | 3,624,256.85 | |
| 200 9111 | CENTRAL ART CLUB | | | | | | | |
| 1,023.56 | 0.00 | 170.00 | 0.00 | 624.58 | 568.98 | 0.00 | 568.98 | |
| 200 9117 | CENTRAL SCIENCE OLYMPIAD | | | | | | | |
| 435.00 | 0.00 | 275.00 | 141.77 | 496.77 | 213.23 | 0.00 | 213.23 | |
| 200 9118 | CENTRAL ECOLOGY CLUB | | | | | | | |
| 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | 0.00 | 13.20 | |
| 200 9123 | CENTRAL ASL CLUB | | | | | | | |
| 26.58 | 0.00 | 0.00 | 0.00 | 0.00 | 26.58 | 0.00 | 26.58 | |
| 200 9125 | CENTRAL FRENCH CLUB | | | | | | | |
| 649.28 | 0.00 | 0.00 | 0.00 | 20.00 | 629.28 | 0.00 | 629.28 | |
| 200 9126 | CENTRAL GERMAN CLUB | | | | | | | |
| 1,309.51 | 348.00 | 1,612.00 | 464.18 | 1,429.27 | 1,492.24 | 0.00 | 1,492.24 | |
| 200 9128 | CENTRAL SPANISH CLUB | | | | | | | |
| 1,371.21 | 0.00 | 155.00 | 0.00 | 320.00 | 1,206.21 | 300.00 | 906.21 | |
| 200 9141 | CENTRAL NATIONAL HONOR SOCIETY | | | | | | | |
| 2,799.34 | 0.00 | 708.00 | 0.00 | 1,832.06 | 1,675.28 | 744.50 | 930.78 | |
| 200 9310 | CENTRAL DECA CLUB | | | | | | | |
| 34,501.59 | 2,397.07 | 20,594.64 | 3,499.97 | 24,300.33 | 30,795.90 | 6,178.70 | 24,617.20 | |
| 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 INDUSTRIAL TECH CLUB | | | | | | | |
| 123.30- | 0.00 | 385.00 | 0.00 | 237.68 | 24.02 | 0.00 | 24.02 | |
| 200 9611 | CENTRAL STUDENT COUNCIL | | | | | | | |
| 8,075.44 | 2,880.00 | 11,809.32 | 3,065.60 | 11,709.86 | 8,174.90 | 213.14 | 7,961.76 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9614 | RIDGEVIEW STUDENT COUNCIL | 0.00 | 341.81 | 1,383.86 | 9,174.98 | 319.98 | 8,855.00 | |
| | 10,473.84 | | | | | | | |
| 200 9615 | LAKEVIEW STUDENT COUNCIL | 0.00 | 200.00 | 2,031.20 | 5,617.34 | 1,158.42 | 4,458.92 | |
| | 7,459.17 | | | | | | | |
| 200 9630 | CENTRAL SADD | 300.00 | 4,400.00 | 5,224.60 | 2,922.36 | 1,618.17 | 1,304.19 | |
| | 5,212.62 | | | | | | | |
| 200 9632 | PHSC SUNNY-SIDE UP PROGRAM | 0.00 | 1,200.00 | 1,844.90 | 1,010.95- | 0.00 | 1,010.95- | |
| | 0.90 | | | | | | | |
| 200 9644 | CENTRAL CLASS OF 2014 (CLOSED) | 0.00 | 0.00 | 42.82 | 0.00 | 0.00 | 0.00 | |
| | 42.82 | | | | | | | |
| 200 9645 | CENTRAL CLASS OF 2015 (SENIOR) | 0.00 | 0.00 | 2,342.10 | 2,179.94 | 1,235.00 | 944.94 | |
| | 4,382.42 | | | | | | | |
| 200 9646 | CENTRAL CLASS OF 2016 (JUNIOR) | 0.00 | 13,412.90 | 13,412.90 | 12,250.24- | 2,513.79 | 14,764.03- | |
| | 607.66 | | | | | | | |
| 200 9647 | CENTRAL CLASS OF 2017 (SOPHOMORE) | 0.00 | 0.00 | 0.00 | 2,318.73 | 3,000.00 | 681.27- | |
| | 2,318.73 | | | | | | | |
| 200 9648 | CENTRAL CLASS OF 2018 (FRESHMEN) | 0.00 | 0.00 | 3,522.01 | 2,109.49 | 0.00 | 2,109.49 | |
| | 0.00 | | | | | | | |
| 200 9679 | NORTH HIGH YEARBOOK | 135.00 | 0.00 | 6,375.67 | 7,508.86 | 0.00 | 7,508.86 | |
| | 8,724.52 | | | | | | | |
| 200 9680 | CENTRAL HIGH YEARBOOK | 0.00 | 0.00 | 0.00 | 4,335.06 | 0.00 | 4,335.06 | |
| | 4,335.06 | | | | | | | |
| 200 9681 | RIDGEVIEW YEARBOOK | 0.00 | 490.93 | 1,995.65 | 7.06 | 57.30 | 50.24- | |
| | 1,321.71 | | | | | | | |
| 200 9683 | LAKEVIEW YEARBOOK | 0.00 | 0.00 | 5,701.68 | 1,414.06 | 0.00 | 1,414.06 | |
| | 7,150.74 | | | | | | | |
| 200 9691 | CENTRAL INSIGHTS NEWSPAPER | 0.00 | 0.00 | 0.00 | 658.63 | 0.00 | 658.63 | |
| | 658.63 | | | | | | | |
| 200 9901 | NORTH ART CLUB | 0.00 | 0.00 | 909.41 | 1,152.31 | 60.00 | 1,092.31 | |
| | 996.72 | | | | | | | |
| 200 9903 | NORTH FRENCH CLUB | 0.00 | 0.00 | 0.00 | 311.45 | 0.00 | 311.45 | |
| | 311.45 | | | | | | | |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 200 9904 | NORTH GERMAN CLUB | 393.93 | 0.00 | 0.00 | 393.93 | 0.00 | 393.93 | |
| 200 9905 | NORTH SPANISH CLUB | 252.30 | 0.00 | 0.00 | 252.30 | 0.00 | 252.30 | |
| 200 9906 | NORTH NATIONAL HONOR SOCIETY | 3,319.56 | 0.00 | 2,776.36 | 3,343.82 | 0.00 | 3,343.82 | |
| 200 9907 | NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD) | 368.94 | 0.00 | 0.00 | 368.94 | 0.00 | 368.94 | |
| 200 9908 | NORTH INDUSTRIAL TECH CLUB | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | |
| 200 9909 | NORTH & CENTRAL SKI CLUB | 5,244.09 | 0.00 | 23,612.45 | 1,000.00 | 24,224.79 | 4,631.75 | 0.00 |
| 200 9910 | NORTH STUDENT COUNCIL | 5,162.08 | 0.00 | 7,942.00 | 500.00 | 9,405.36 | 3,698.72 | 2,308.98 |
| 200 9911 | NORTH SADD | 16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 | 0.00 |
| 200 9912 | NORTH PEER MEDIATION | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 | 0.00 |
| 200 9913 | NORTH STAR NEWSPAPER | 1,107.17 | 0.00 | 560.00 | 1,862.30 | 1,862.30 | 195.13- | 0.00 |
| 200 9914 | NORTH SCHOOL STORE | 8,932.06 | 1,467.24 | 2,114.54 | 851.30 | 3,659.65 | 7,386.95 | 613.83 |
| 200 9915 | NORTH SCIENCE OLYMPIAD | 1,521.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.50 | 0.00 |
| 200 9928 | JVS MULTI-MEDIA | 1,450.28 | 0.00 | 775.00 | 450.00 | 1,530.00 | 695.28 | 0.00 |
| 200 9935 | NORTH CLASS OF 2014 (CLOSED) | 5,110.77 | 0.00 | 0.00 | 0.00 | 5,110.77 | 0.00 | 0.00 |
| 200 9936 | NORTH CLASS OF 2015 (SENIOR) | 7,539.33- | 0.00 | 9,187.55 | 0.00 | 616.00 | 1,032.22 | 0.00 |
| 200 9937 | NORTH CLASS OF 2016 (JUNIOR) | 357.05- | 0.00 | 0.00 | 950.00 | 950.00 | 1,307.05- | 40,989.97 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9938 | NORTH CLASS OF 2017 (SOPHOMORE) | 0.00 | 0.00 | 0.00 | 219.25 | 0.00 | 219.25 | |
| | | 219.25 | | | | | | |
| 200 9982 | NORTH LITERARY MAGAZINE | 0.00 | 0.00 | 0.00 | 632.85 | 0.00 | 632.85 | |
| | | 632.85 | | | | | | |
| | TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | 7,527.31 | 32,830.76 | 135,868.32 | 94,276.59 | 61,311.78 | 32,964.81 | |
| | | 130,229.16 | | | | | | |
| 300 9100 | CENTRAL HIGH SCHOOL PARKING | 50.00 | 4,230.00 | 0.00 | 21,564.95 | 0.00 | 21,564.95 | |
| | | 17,334.95 | | | | | | |
| 300 9113 | CENTRAL HIGH SCHOOL THEATRE | 600.00 | 7,826.71 | 16,451.05 | 1,963.43 | 1,510.00 | 453.43 | |
| | | 10,587.77 | | | | | | |
| 300 9114 | NORTH HIGH SCHOOL THEATRE | 3,628.00 | 28,057.00 | 44,868.08 | 32,707.82 | 14,081.87 | 18,625.95 | |
| | | 49,518.90 | | | | | | |
| 300 9200 | NORTH HIGH SCHOOL PARKING | 80.00 | 8,888.25 | 351.43 | 33,397.13 | 0.00 | 33,397.13 | |
| | | 24,860.31 | | | | | | |
| 300 9501 | CENTRAL/RIDGEVIEW ATHLETICS | 730.00 | 174,670.67 | 198,540.05 | 106,109.28 | 31,415.10 | 74,694.18 | |
| | | 129,978.66 | | | | | | |
| 300 9503 | NORTH/LAKEVIEW ATHLETICS | 1,625.00 | 225,896.68 | 209,986.84 | 252,599.57 | 73,582.35 | 179,017.22 | |
| | | 236,689.73 | | | | | | |
| 300 9504 | PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND | 0.00 | 2,451.00 | 1,843.68 | 607.32 | 0.00 | 607.32 | |
| | | 0.00 | | | | | | |
| 300 9514 | PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| | | 0.00 | | | | | | |
| 300 9516 | PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| | | 0.00 | | | | | | |
| 300 9543 | PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| | | 0.00 | | | | | | |
| 300 9545 | PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| | | 0.00 | | | | | | |
| 300 9547 | PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND | 2,650.00 | 2,650.00 | 2,649.50 | 0.50 | 0.00 | 0.50 | |
| | | 0.00 | | | | | | |
| 300 9549 | PHSN CAMP/FUNDRAISER SOFTBALL ATHLETIC FUND | 0.00 | 2,886.25 | 0.00 | 2,886.25 | 0.00 | 2,886.25 | |
| | | 0.00 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | | |
| 468,970.32 | 10,363.00 | 458,556.56 | 39,846.35 | 474,690.63 | 452,836.25 | 120,589.32 | 332,246.93 | |
| 451 9015 | FY15 DATA LINE CONNECTIVITY | | | | | | | |
| 0.00 | 12,600.00 | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | | |
| 0.00 | 12,600.00 | 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 | | | | | | | |
| 193,821.16 | 0.00 | 154,697.94 | 44,710.76 | 387,680.66 | 39,161.56- | 44,977.00 | 84,138.56- | |
| TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: | | | | | | | | |
| 193,821.16 | 0.00 | 154,697.94 | 44,710.76 | 387,680.66 | 39,161.56- | 44,977.00 | 84,138.56- | |
| 466 9014 | STRAIGHT A GRANT PATHWAYS TO PROSPERITY | | | | | | | |
| 165,603.45- | 18,404.53 | 732,164.73 | 0.00 | 566,561.28 | 0.00 | 0.00 | 0.00 | |
| 466 9115 | STRAIGHT A GRANT PROJECT FAST FORWARD | | | | | | | |
| 0.00 | 0.00 | 273,481.64 | 0.00 | 234,761.64 | 38,720.00 | 66,500.00 | 27,780.00- | |
| 466 9315 | STRAIGHT A GRANT THE MATH MATTERS | | | | | | | |
| 0.00 | 0.00 | 616,390.99 | 13,383.60 | 629,774.59 | 13,383.60- | 0.00 | 13,383.60- | |
| TOTAL FOR Fund 466 - STRAIGHT A FUND: | | | | | | | | |
| 165,603.45- | 18,404.53 | 1,622,037.36 | 13,383.60 | 1,431,097.51 | 25,336.40 | 66,500.00 | 41,163.60- | |
| 499 9015 | FY15 PSYCH INTERN AWARD | | | | | | | |
| 0.00 | 0.00 | 20,780.96 | 5,195.24 | 36,366.68 | 15,585.72- | 0.00 | 15,585.72- | |
| 499 9113 | FY14 PSYCH INTERN GRANT | | | | | | | |
| 0.00 | 0.00 | 12,488.44 | 0.00 | 12,488.44 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | | |
| 0.00 | 0.00 | 33,269.40 | 5,195.24 | 48,855.12 | 15,585.72- | 0.00 | 15,585.72- | |
| 506 9014 | FY14 RACE TO THE TOP | | | | | | | |
| 1,721.43 | 0.00 | 1,008.87 | 0.00 | 2,730.30 | 0.00 | 0.00 | 0.00 | |
| 506 9150 | BWC REBATE | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 247.49- | 247.49 | 0.00 | 247.49 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 506 9814 | FY14 Rttt-RESIDENT EDUCATOR PROGRAM | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 0.00 |
| 506 9914 | FY14 Rttt MINI-GRANT | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund 506 - RACE TO THE TOP: | 1,721.43 | 0.00 | 25,308.87 | 0.00 | 26,782.81 | 247.49 | 0.00 |
| 516 9014 | FY14 IDEA PART B | 92,383.46 | 0.00 | 112,545.57 | 0.00 | 204,929.03 | 0.00 | 0.00 |
| 516 9015 | FY15 IDEA PART B | 0.00 | 0.00 | 767,698.13 | 139,367.76 | 917,539.30 | 149,841.17- | 89,439.51 |
| | TOTAL FOR Fund 516 - IDEA PART B GRANTS: | 92,383.46 | 0.00 | 880,243.70 | 139,367.76 | 1,122,468.33 | 149,841.17- | 89,439.51 |
| 551 9014 | FY14 TITLE III LEP | 4,364.00 | 0.00 | 4,127.75 | 0.00 | 8,491.75 | 0.00 | 0.00 |
| 551 9015 | FY15 TITLE III LEP | 0.00 | 0.00 | 32,252.36 | 4,349.60 | 36,589.06 | 4,336.70- | 9,390.42 |
| 551 9914 | FY14 TITLE III IMMIGRANT | 197.84 | 0.00 | 132.16 | 0.00 | 330.00 | 0.00 | 0.00 |
| 551 9915 | FY15 TITLE III IMMIGRANT | 0.00 | 0.00 | 1,050.86 | 682.92 | 1,295.59 | 244.73- | 6,510.00 |
| | TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | 4,561.84 | 0.00 | 37,563.13 | 5,032.52 | 46,706.40 | 4,581.43- | 15,900.42 |
| 572 9014 | FY14 TITLE I | 76,512.39 | 0.00 | 76,431.25 | 0.00 | 152,943.64 | 0.00 | 0.00 |
| 572 9015 | FY15 TITLE I | 0.00 | 0.00 | 375,115.40 | 82,681.62 | 476,721.52 | 101,606.12- | 12,042.63 |
| | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | 76,512.39 | 0.00 | 451,546.65 | 82,681.62 | 629,665.16 | 101,606.12- | 12,042.63 |
| 587 9015 | FY15 ECSE IDEA | 0.00 | 0.00 | 0.00 | 15,316.59 | 15,316.59 | 15,316.59- | 0.00 |
| | TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | 0.00 | 0.00 | 0.00 | 15,316.59 | 15,316.59 | 15,316.59- | 0.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|------------------|----------------|---------------|----------------|---------------|--------------|---------------|------------|
| Begin | Balance | MTD | Receipts | Expenditures | Fund | Encumbrances | Fund | Balance |
| | | Receipts | | Expenditures | Balance | | Balance | Code |
| 590 9014 | FY14 TITLE IIA | | | | | | | |
| | 31,975.50 | 0.00 | 4,805.89 | 0.00 | 36,781.39 | 0.00 | 0.00 | 0.00 |
| 590 9015 | FY15 TITLE IIA | | | | | | | |
| | 0.00 | 0.00 | 10,994.00 | 4,750.00 | 26,144.00 | 15,150.00- | 11,152.21 | 26,302.21- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | | |
| | 31,975.50 | 0.00 | 15,799.89 | 4,750.00 | 62,925.39 | 15,150.00- | 11,152.21 | 26,302.21- |
| GRAND TOTALS: | | | | | | | | |
| 51,667,654.59 | 10,336,510.69 | 153,429,069.89 | 10,851,198.24 | 141,671,394.33 | 63,425,330.15 | 7,040,366.90 | 56,384,963.25 | |

March 31, 2015

| Money Market Accounts | | | | | | | | | | | | GRAND TOTAL |
|-----------------------|------------------------|---------------------|-----------------------|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|------------------------|------------------------|
| Huntington - 1111 | Huntington - 1108 | HNB-FUND 024-3115 | HNB MMAX - 6365 | StarOhio -357 | Total Money Market Investments | HNB Brokered | HNB Brokered | HNB Brokered | USBank/ RedTree | Total Term Security Investments | | |
| Interest Rate | 0.060% | 0.060% | 0.060% | 0.200% | 0.060% | | 0.300% | 0.560% | 0.660% | 1.800% | | BY FUND |
| Invest# | | | | | | | #2343 | #2344 | #2383 | #2407 | | |
| Investment Term | 2402 | 2403 | 2404 | 2405 | 2406 | | June-2015 | June-2016 | June-2016 | 11/05/13 ?????? | | |
| 001-xxxx | \$6,671,487.23 | | \$0.00 | \$4,083,372.77 | \$2,736,717.51 | \$13,491,577.51 | | | | \$12,807,468.34 | \$12,807,468.34 | \$26,299,045.85 |
| 002-9001 | \$5,893,349.84 | | | \$4,271,078.42 | \$0.00 | \$10,164,428.26 | \$2,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | | \$5,000,000.00 | \$15,164,428.26 |
| 002-9002 | \$99,887.25 | | | \$54,940.21 | \$0.00 | \$154,827.46 | | | | | \$0.00 | \$154,827.46 |
| 003-0000 | \$2,156,928.10 | | | | | \$2,156,928.10 | | | | | \$0.00 | \$2,156,928.10 |
| 003-9002 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 003-9013 | \$426,582.56 | | | | | \$426,582.56 | | | | | \$0.00 | \$426,582.56 |
| 003-9198 | \$3,413.00 | | | | | \$3,413.00 | | | | | \$0.00 | \$3,413.00 |
| 003-9200 | \$910,111.63 | | | | | \$910,111.63 | | | | | \$0.00 | \$910,111.63 |
| 004-9001 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 004-9009 | \$0.00 | \$103,519.48 | | | | \$103,519.48 | | | | | \$0.00 | \$103,519.48 |
| 004-9012 | \$0.00 | \$7,994.04 | | | | \$7,994.04 | | | | | \$0.00 | \$7,994.04 |
| 004-9013 | \$0.00 | \$13,972.03 | | | | \$13,972.03 | | | | | \$0.00 | \$13,972.03 |
| 004-9200 | | \$191,368.80 | | | | \$191,368.80 | | | | | \$0.00 | \$191,368.80 |
| 006-0000 | \$1,660,282.62 | | | | \$0.00 | \$1,660,282.62 | | | | | \$0.00 | \$1,660,282.62 |
| 007 | \$0.00 | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 009 | \$0.00 | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 010-9009 | \$0.00 | \$626,699.27 | | | | \$626,699.27 | | | | | \$0.00 | \$626,699.27 |
| 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 | | \$194,331.85 | | | \$194,331.85 | | | | | \$0.00 | \$194,331.85 |
| 024-9015 | \$0.00 | | \$4,061,809.72 | | | \$4,061,809.72 | | | | | \$0.00 | \$4,061,809.72 |
| 034-9003 | \$3,174,818.02 | | | | \$0.00 | \$3,174,818.02 | | | | | \$0.00 | \$3,174,818.02 |
| 034-9098 | \$0.00 | | | | \$191,316.90 | \$191,316.90 | | | | | \$0.00 | \$191,316.90 |
| 035-9000 | \$0.00 | | | \$3,624,256.85 | | \$3,624,256.85 | | | | | \$0.00 | \$3,624,256.85 |
| 200 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 300 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 432-0000 | \$0.00 | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 451-9015 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 460 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 463 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 466 | | | | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| 499 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 506 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 516 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 551 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 572 | | | | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| 587 | | | | | | \$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 | \$20,996,860.25 | \$943,553.62 | \$4,256,141.57 | \$12,033,648.25 | \$2,928,034.41 | \$41,158,238.10 | \$2,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$12,807,468.34 | \$17,807,468.34 | \$58,965,706.44 |

| INVEST NO | ITEM NO | STS | ISSUE DATE | MATURITY DATE | DESCRIPTION | FUND NO | VENDOR NO | CANCEL DATE | INTEREST RATE | INVESTED AMOUNT |
|--------------|------------|-----|---------------|------------------|-------------------------|------------|--------------|----------------|------------------|--------------------|
| 002402 | 01 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 001 0000 | 999911 | | 0.0600 % | 6,671,487.23 |
| 002405 | 01 | 00 | 03/31/2015 | 04/30/2015 | HNB MMAX-6365 | 001 0000 | 999911 | | 0.2000 % | 4,083,372.77 |
| 002406 | 01 | 00 | 03/31/2015 | 04/30/2015 | STAROHIO-357 | 001 0000 | 999911 | | 0.0600 % | 2,736,717.51 |
| 002407 | 01 | 00 | 03/31/2015 | 04/30/2015 | USBANK/RedTree-0977 | 001 0000 | 999911 | | 1.8000 % | 12,807,468.34 |
| | | | | | | | | | * FUND TOTAL * | 26,299,045.85 |
| 002343 | 01 | 00 | 06/03/2014 | 06/11/2015 | HNB BROKERED CDs(2015) | 002 9001 | 999911 | | 0.3000 % | 2,000,000.00 |
| 002344 | 01 | 00 | 06/03/2014 | 06/13/2016 | HNB BROKERED CDs(2016) | 002 9001 | 999911 | | 0.5600 % | 1,000,000.00 |
| 002383 | 01 | 00 | 12/10/2014 | 06/30/2016 | HNB BROKERED CDs (2016) | 002 9001 | 999911 | | 0.6600 % | 2,000,000.00 |
| 002402 | 02 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 002 9001 | 999911 | | 0.0600 % | 5,893,349.84 |
| 002405 | 02 | 00 | 03/31/2015 | 04/30/2015 | HNB MMAX-6365 | 002 9001 | 999911 | | 0.2000 % | 4,271,078.42 |
| | | | | | | | | | * FUND TOTAL * | 15,164,428.26 |
| 002402 | 03 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 002 9002 | 999911 | | 0.0600 % | 99,887.25 |
| 002405 | 03 | 00 | 03/31/2015 | 04/30/2015 | HNB MMAX-6365 | 002 9002 | 999911 | | 0.2000 % | 54,940.21 |
| | | | | | | | | | * FUND TOTAL * | 154,827.46 |
| 002402 | 04 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 003 0000 | 999911 | | 0.0600 % | 2,156,928.10 |
| | | | | | | | | | * FUND TOTAL * | 2,156,928.10 |
| 002402 | 05 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 003 9013 | 999911 | | 0.0600 % | 426,582.56 |
| | | | | | | | | | * FUND TOTAL * | 426,582.56 |
| 002402 | 06 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 003 9198 | 999911 | | 0.0600 % | 3,413.00 |
| | | | | | | | | | * FUND TOTAL * | 3,413.00 |
| 002402 | 07 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 003 9200 | 999911 | | 0.0600 % | 910,111.63 |

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

| INVEST NO | ITEM NO | STS | ISSUE DATE | MATURITY DATE | DESCRIPTION | FUND NO | VENDOR NO | CANCEL DATE | INTEREST RATE | INVESTED AMOUNT |
|----------------|------------|-----|---------------|------------------|------------------|------------|--------------|----------------|------------------|--------------------|
| * FUND TOTAL * | | | | | | | | | 910,111.63 | |
| 002403 | 01 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1108 | 004 9009 | 999911 | | 0.0600 % | 103,519.48 |
| * FUND TOTAL * | | | | | | | | | 103,519.48 | |
| 002403 | 02 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1108 | 004 9012 | 999911 | | 0.0600 % | 7,994.04 |
| * FUND TOTAL * | | | | | | | | | 7,994.04 | |
| 002403 | 03 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1108 | 004 9013 | 999911 | | 0.0600 % | 13,972.03 |
| * FUND TOTAL * | | | | | | | | | 13,972.03 | |
| 002403 | 04 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1108 | 004 9200 | 999911 | | 0.0600 % | 191,368.80 |
| * FUND TOTAL * | | | | | | | | | 191,368.80 | |
| 002402 | 08 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 006 0000 | 999911 | | 0.0600 % | 1,660,282.62 |
| * FUND TOTAL * | | | | | | | | | 1,660,282.62 | |
| 002403 | 05 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1108 | 010 9009 | 999911 | | 0.0600 % | 626,699.27 |
| * FUND TOTAL * | | | | | | | | | 626,699.27 | |
| 002404 | 01 | 00 | 03/31/2015 | 04/30/2015 | HNB INSURED-3115 | 024 9000 | 999911 | | 0.0600 % | 194,331.85 |
| * FUND TOTAL * | | | | | | | | | 194,331.85 | |
| 002404 | 02 | 00 | 03/31/2015 | 04/30/2015 | HNB INSURED-3115 | 024 9015 | 999911 | | 0.0600 % | 4,061,809.72 |
| * FUND TOTAL * | | | | | | | | | 4,061,809.72 | |
| 002402 | 09 | 00 | 03/31/2015 | 04/30/2015 | HNB MM-1111 | 034 9003 | 999911 | | 0.0600 % | 3,174,818.02 |

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

| INVEST NO | ITEM NO | STS | ISSUE DATE | MATURITY DATE | DESCRIPTION | FUND NO | VENDOR NO | CANCEL DATE | INTEREST RATE | INVESTED AMOUNT |
|---------------------------|------------|-----|---------------|------------------|---------------|------------|--------------|----------------|------------------|--------------------|
| * FUND TOTAL * | | | | | | | | | 3,174,818.02 | |
| 002406 | 02 | 00 | 03/31/2015 | 04/30/2015 | STAROHIO-357 | 034 9098 | 999911 | | 0.0600 % | 191,316.90 |
| * FUND TOTAL * | | | | | | | | | 191,316.90 | |
| 002405 | 04 | 00 | 03/31/2015 | 04/30/2015 | HNB MMAX-6365 | 035 9000 | 999911 | | 0.2000 % | 3,624,256.85 |
| * FUND TOTAL * | | | | | | | | | 3,624,256.85 | |
| *** TOTAL INVESTMENTS *** | | | | | | | | | 58,965,706.44 | |

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

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

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| FUND: 001 (GENERAL) | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES): | | | | | | | |
| 56,411,667.00 | 0.00 | 56,411,667.00 | 41,714,661.78 | 4,688,382.73 | 0.00 | 14,697,005.22 | 73.95 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN): | | | | | | | |
| 21,426,481.13 | 98.41 | 21,426,579.54 | 15,530,088.47 | 1,726,250.89 | 0.00 | 5,896,491.07 | 72.48 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES): | | | | | | | |
| 16,986,901.85 | 1,576,310.33 | 18,563,212.18 | 13,576,018.92 | 1,147,763.45 | 3,966,190.85 | 1,021,002.41 | 94.50 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS): | | | | | | | |
| 3,291,956.00 | 520,113.78 | 3,812,069.78 | 2,653,089.86 | 147,754.10 | 215,171.59 | 943,808.33 | 75.24 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY): | | | | | | | |
| 1,055,372.89 | 312,181.95 | 1,367,554.84 | 1,035,109.83 | 23,423.16 | 284,491.01 | 47,954.00 | 96.49 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS): | | | | | | | |
| 1,610,446.13 | 0.00 | 1,610,446.13 | 1,400,359.42 | 368,954.94 | 10,372.02 | 199,714.69 | 87.60 |
| ===== | | | | | | | |
| *****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS): | | | | | | | |
| 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | |
| 104,282,825.00 | 2,408,704.47 | 106,691,529.47 | 79,409,328.28 | 8,102,529.27 | 4,476,225.47 | 22,805,975.72 | 78.62 |
| ===== | | | | | | | |
| *****GRAND TOTALS: | | | | | | | |
| 104,282,825.00 | 2,408,704.47 | 106,691,529.47 | 79,409,328.28 | 8,102,529.27 | 4,476,225.47 | 22,805,975.72 | 78.62 |
| ===== | | | | | | | |

SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | |
| 104,282,825.00 | 2,408,704.47 | 106,691,529.47 | 79,409,328.28 | 8,102,529.27 | 4,476,225.47 | 22,805,975.72 | 78.62 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | |
| 44,851,464.85 | 0.00 | 44,851,464.85 | 42,710,803.65 | 109,087.47 | 0.00 | 2,140,661.20 | 95.23 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | | | | | | | |
| 2,272,028.96 | 549,324.79 | 2,821,353.75 | 1,243,147.26 | 297,611.00 | 1,106,441.97 | 471,764.52 | 83.28 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 004 (BUILDING): | | | | | | | |
| 396,097.00 | 563,143.50 | 959,240.50 | 453,991.13 | 0.00 | 312,198.44 | 193,050.93 | 79.87 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | | | | | | | |
| 3,810,000.00 | 113,192.02 | 3,923,192.02 | 3,026,232.72 | 332,919.03 | 215,063.36 | 681,895.94 | 82.62 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | | | | | | | |
| 38,857.30 | 1,649.60 | 40,506.90 | 24,981.25 | 2,886.82 | 1,544.45 | 13,981.20 | 65.48 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | | | | | | | |
| 553,350.00 | 88,374.42 | 641,724.42 | 598,684.88 | 12,881.41 | 15,054.33 | 27,985.21 | 95.64 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 010 (CLASSROOM FACILITIES): | | | | | | | |
| 291,500.23 | 444,256.56 | 735,756.79 | 655,699.84 | 0.00 | 80,056.95 | 0.00 | 100.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | | | | | | | |
| 249,196.64 | 74,440.99 | 323,637.63 | 217,714.78 | 9,894.50 | 103,447.92 | 2,474.93 | 99.24 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | | | | | | | |
| 983,855.48 | 37,605.54 | 1,021,461.02 | 788,365.83 | 157,605.44 | 68,910.35 | 164,184.84 | 83.93 |
| ===== | | | | | | | |

SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY): | | | | | | | |
| 130,000.00 | 0.00 | 130,000.00 | 105,467.13 | 12,597.50 | 12,926.00 | 11,606.87 | 91.07 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.): | | | | | | | |
| 10,025,000.00 | 0.00 | 10,025,000.00 | 7,224,923.46 | 1,233,812.28 | 0.00 | 2,800,076.54 | 72.07 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | | | | | | | |
| 952,319.46 | 248,531.58 | 1,200,851.04 | 804,797.20 | 171,058.32 | 226,584.79 | 169,469.05 | 85.89 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | | | | | | | |
| 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | | | | | | | |
| 269,573.95 | 9,367.13 | 278,941.08 | 135,868.32 | 32,830.76 | 61,311.78 | 81,760.98 | 70.69 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 579,697.05 | 45,098.67 | 624,795.72 | 474,690.63 | 39,846.35 | 120,589.32 | 29,515.77 | 95.28 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 416 (TEACHER DEVELOPMENT): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | | | | | | | |
| 25,200.00 | 0.00 | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | | |

SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 459 (OHIO READS): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS): | | | | | | | |
| 500,000.00 | 44,977.00 | 544,977.00 | 387,680.66 | 44,710.76 | 44,977.00 | 112,319.34 | 79.39 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 466 (STRAIGHT A FUND): | | | | | | | |
| 1,922,051.26 | 595,889.82 | 2,517,941.08 | 1,431,097.51 | 13,383.60 | 66,500.00 | 1,020,343.57 | 59.48 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): | | | | | | | |
| 66,484.68 | 0.00 | 66,484.68 | 48,855.12 | 5,195.24 | 0.00 | 17,629.56 | 73.48 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 504: | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 506 (RACE TO THE TOP): | | | | | | | |
| 9,030.30 | 18,000.00 | 27,030.30 | 26,782.81 | 0.00 | 0.00 | 247.49 | 99.08 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 512 (IMPACT AID/SAFA MAINT/OPER AST): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | | | | | | | |
| 1,565,265.91 | 16,594.45 | 1,581,860.36 | 1,122,468.33 | 139,367.76 | 89,439.51 | 369,952.52 | 76.61 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 532: | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |

SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY): | | | | | | | |
| 87,208.12 | 3,019.25 | 90,227.37 | 46,706.40 | 5,032.52 | 15,900.42 | 27,620.55 | 69.39 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 571 (REFUGEE CHILDREN SCHOOL IMPACT): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | | | | | | | |
| 1,073,152.18 | 8,440.19 | 1,081,592.37 | 629,665.16 | 82,681.62 | 12,042.63 | 439,884.58 | 59.33 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED): | | | | | | | |
| 15,316.59 | 0.00 | 15,316.59 | 15,316.59 | 15,316.59 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | | | | | | | |
| 125,707.22 | 31,324.18 | 157,031.40 | 62,925.39 | 4,750.00 | 11,152.21 | 82,953.80 | 47.17 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****GRAND TOTALS: | | | | | | | |
| 175,675,182.18 | 5,301,934.16 | 180,977,116.34 | 141,671,394.33 | 10,851,198.24 | 7,040,366.90 | 32,265,355.11 | 82.17 |
| ===== | | | | | | | |

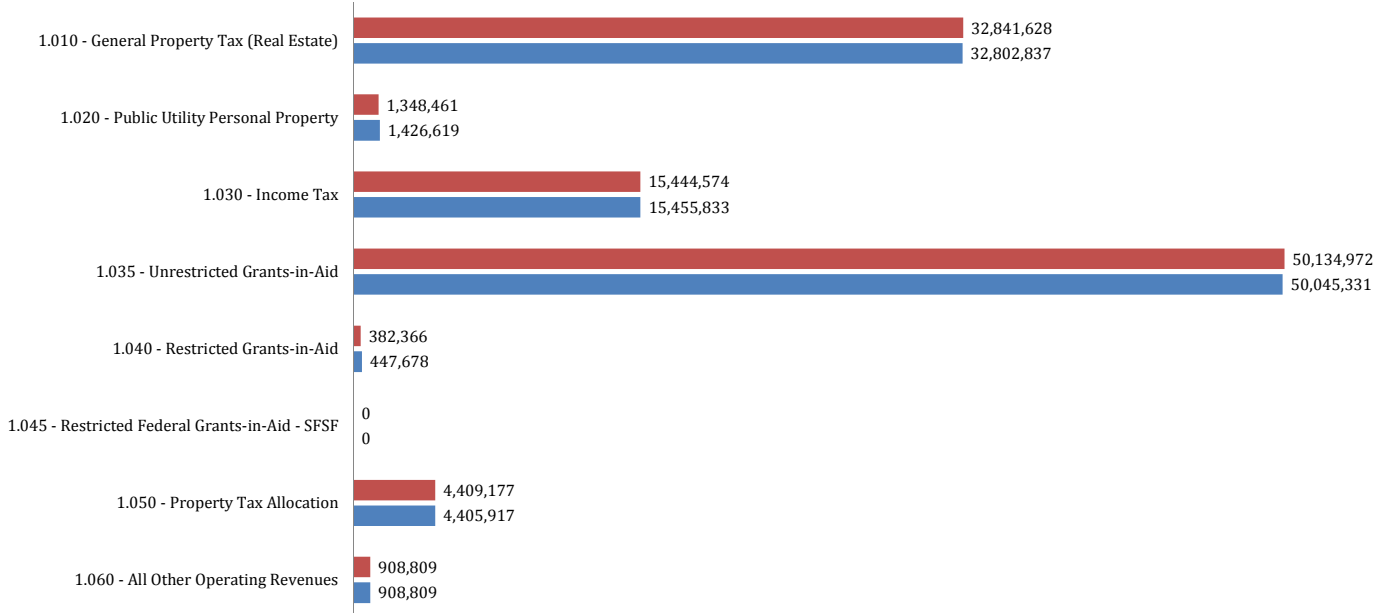
Forecast Compare - Variance Graphs

For Fiscal Year: 2015

Freeze 5-Year
for Comparison

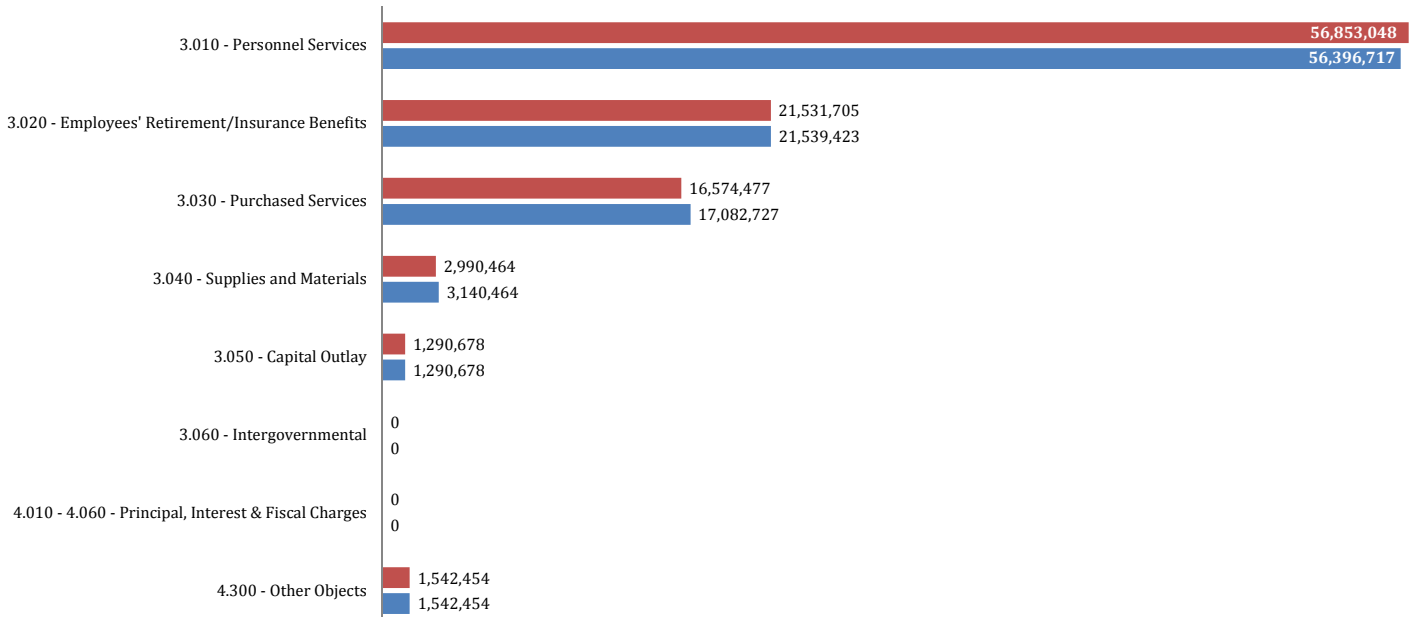
**Current Fiscal Year Revenue Comparison
Previous Forecast to Current Forecast**

■ 10/27/2014 ■ 4/12/2015



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

■ 10/27/2014 ■ 4/12/2015



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

Current Forecast Date: **4/12/2015**

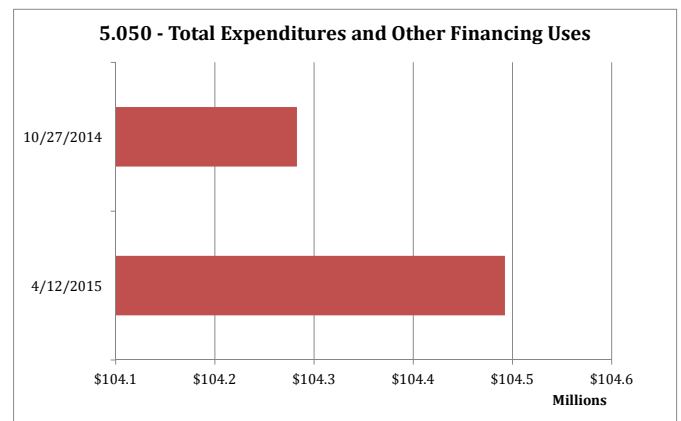
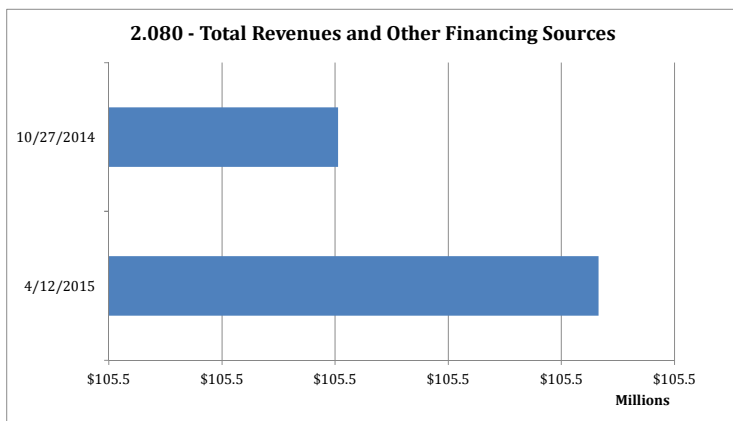
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2015

Forecasted as of:

| | 10/27/2014 | 4/12/2015 | | | |
|--|------------------|------------------|-------------------|---------------------|--|
| | Fiscal Year 2015 | Fiscal Year 2015 | Dollar Difference | Percentage Variance | |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | 32,841,628 | 32,802,837 | (38,791) | -0.12% | Revenue Variance Notes: FY15 enrollment numbers balances with head count. Enrollment estimates down from 10,200 to 10,130. 3rd quarter income tax revenue settlement came in \$165,520 higher than forecasted. 2nd half 14 property tax allocation settlement came in \$14,164 lower than forecasted. |
| 1.020 - Public Utility Personal Property | 1,348,461 | 1,426,619 | 78,158 | 5.80% | |
| 1.030 - Income Tax | 15,444,574 | 15,455,833 | 11,258 | 0.07% | |
| 1.035 - Unrestricted Grants-in-Aid | 50,134,972 | 50,045,331 | (89,640) | -0.18% | |
| 1.040 - Restricted Grants-in-Aid | 382,366 | 447,678 | 65,312 | 17.08% | |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | 0 | |
| 1.050 - Property Tax Allocation | 4,409,177 | 4,405,917 | (3,260) | -0.07% | |
| 1.060 - All Other Operating Revenues | 908,809 | 908,809 | - | 0.00% | |
| 1.070 - Total Revenue | 105,469,988 | 105,493,024 | 23,037 | 0.02% | |
| 2.070 - Total Other Financing Sources | 254 | 254 | - | 0.00% | |
| 2.080 - Total Revenues and Other Financing Sources | 105,470,242 | 105,493,278 | 23,037 | 0.02% | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 56,853,048 | 56,396,717 | (456,331) | -0.80% | Expenditure Variance Notes: Severance threshold for FY15 reduced to \$275,000 paid from General Fund. Estimated retirements up to 30 FTE. Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for FY16 and forward. |
| 3.020 - Employees' Retirement/Insurance Benefits | 21,531,705 | 21,539,423 | 7,718 | 0.04% | |
| 3.030 - Purchased Services | 16,574,477 | 17,082,727 | 508,250 | 3.07% | |
| 3.040 - Supplies and Materials | 2,990,464 | 3,140,464 | 150,000 | 5.02% | |
| 3.050 - Capital Outlay | 1,290,678 | 1,290,678 | - | 0.00% | |
| 3.060 - Intergovernmental | - | - | - | 0 | |
| 4.010 - 4.060 - Principal, Interest & Fiscal Charges | - | - | - | 0 | |
| 4.300 - Other Objects | 1,542,454 | 1,542,454 | - | 0.00% | |
| 4.500 - Total Expenditures | 100,782,825 | 100,992,462 | 209,638 | 0.21% | |
| 5.040 - Total Other Financing Uses | 3,500,000 | 3,500,000 | - | 0.00% | |
| 5.050 - Total Expenditures and Other Financing Uses | 104,282,825 | 104,492,462 | 209,638 | 0.20% | |
| | | | | 0 | |
| 6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050 | 1,187,417 | 1,000,816 | (186,601) | -15.71% | |
| 7.010 - Cash Balance at Beginning of Year | 21,962,236 | 21,962,236 | - | 0.00% | |
| 7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010] | 23,149,652 | 22,963,051 | (186,601) | -0.81% | |
| 11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| 13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| 11.030 - Cumulative Projected Renewal/Replacement Levies | - | - | - | 0 | |
| 13.030 - Cumulative Projected New Levies | - | - | - | 0 | |
| 8.010 - End of Year Outstanding Purchase Orders | 1,750,000 | 1,750,000 | - | 0.00% | |



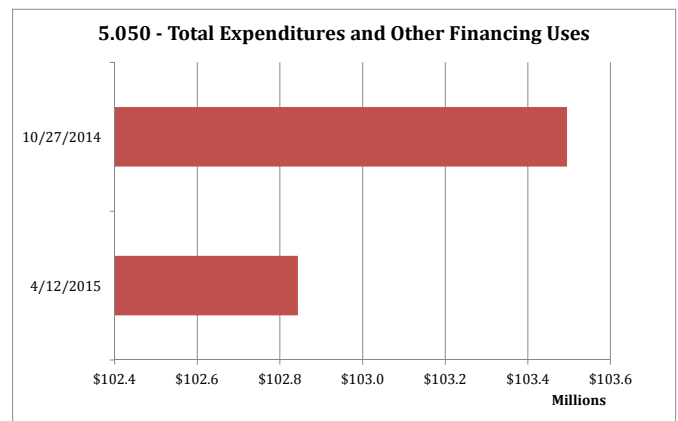
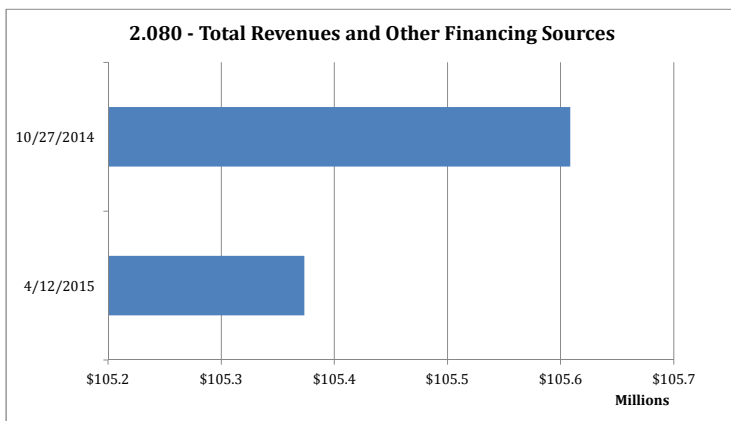
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2016

Forecasted as of:

| | 10/27/2014 | 4/12/2015 | | | |
|--|------------------|------------------|-------------------|---------------------|--|
| | Fiscal Year 2016 | Fiscal Year 2016 | Dollar Difference | Percentage Variance | |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | 33,270,425 | 33,437,663 | 167,238 | 0.50% | Revenue Variance Notes: Updates to FY15 enrollment carry forward to future Fiscal Years, reducing funded enrollment. FY15 Income Tax increases carried forward. |
| 1.020 - Public Utility Personal Property | 1,348,461 | 1,386,671 | 38,209 | 2.83% | |
| 1.030 - Income Tax | 15,852,091 | 15,861,038 | 8,947 | 0.06% | |
| 1.035 - Unrestricted Grants-in-Aid | 49,472,732 | 48,936,223 | (536,509) | -1.08% | |
| 1.040 - Restricted Grants-in-Aid | 310,607 | 375,919 | 65,312 | 21.03% | |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | 0 | |
| 1.050 - Property Tax Allocation | 4,436,172 | 4,458,036 | 21,864 | 0.49% | |
| 1.060 - All Other Operating Revenues | 917,897 | 917,897 | - | 0.00% | |
| 1.070 - Total Revenue | 105,608,385 | 105,373,446 | (234,939) | -0.22% | |
| 2.070 - Total Other Financing Sources | - | - | - | 0 | |
| 2.080 - Total Revenues and Other Financing Sources | 105,608,385 | 105,373,446 | (234,939) | -0.22% | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 58,565,841 | 57,522,787 | (1,043,054) | -1.78% | Expenditure Variance Notes: Severance threshold for FY15 reduced to \$275,000 paid from General Fund. Estimated retirements up to 30 FTE. Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for FY16 and forward. |
| 3.020 - Employees' Retirement/Insurance Benefits | 22,456,908 | 22,433,064 | (23,844) | -0.11% | |
| 3.030 - Purchased Services | 17,030,094 | 17,292,218 | 262,124 | 1.54% | |
| 3.040 - Supplies and Materials | 3,065,226 | 3,218,976 | 153,750 | 5.02% | |
| 3.050 - Capital Outlay | 790,678 | 790,678 | - | 0.00% | |
| 3.060 - Intergovernmental | - | - | - | 0 | |
| 4.010 - 4.060 - Principal, Interest & Fiscal Charges | - | - | - | 0 | |
| 4.300 - Other Objects | 1,585,642 | 1,585,642 | - | 0.00% | |
| 4.500 - Total Expenditures | 103,494,389 | 102,843,365 | (651,024) | -0.63% | |
| 5.040 - Total Other Financing Uses | - | - | - | 0 | |
| 5.050 - Total Expenditures and Other Financing Uses | 103,494,389 | 102,843,365 | (651,024) | -0.63% | |
| 6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050 | 2,113,996 | 2,530,081 | 416,085 | 19.68% | |
| 7.010 - Cash Balance at Beginning of Year | 23,149,652 | 22,963,051 | (186,601) | -0.81% | |
| 7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010] | 25,263,648 | 25,493,133 | 229,484 | 0.91% | |
| 11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| 13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| 11.030 - Cumulative Projected Renewal/Replacement Levies | - | - | - | 0 | |
| 13.030 - Cumulative Projected New Levies | - | - | - | 0 | |
| 8.010 - End of Year Outstanding Purchase Orders | 1,750,000 | 1,750,000 | - | 0.00% | |



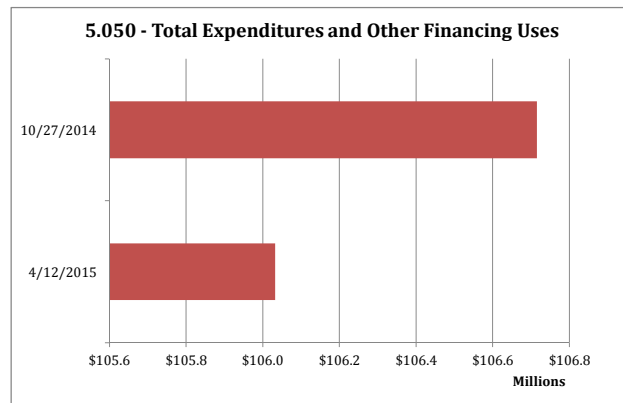
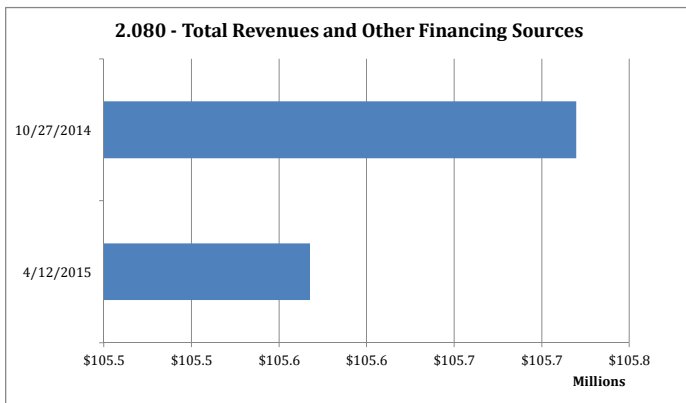
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2017

Forecasted as of: 10/27/2014 4/12/2015

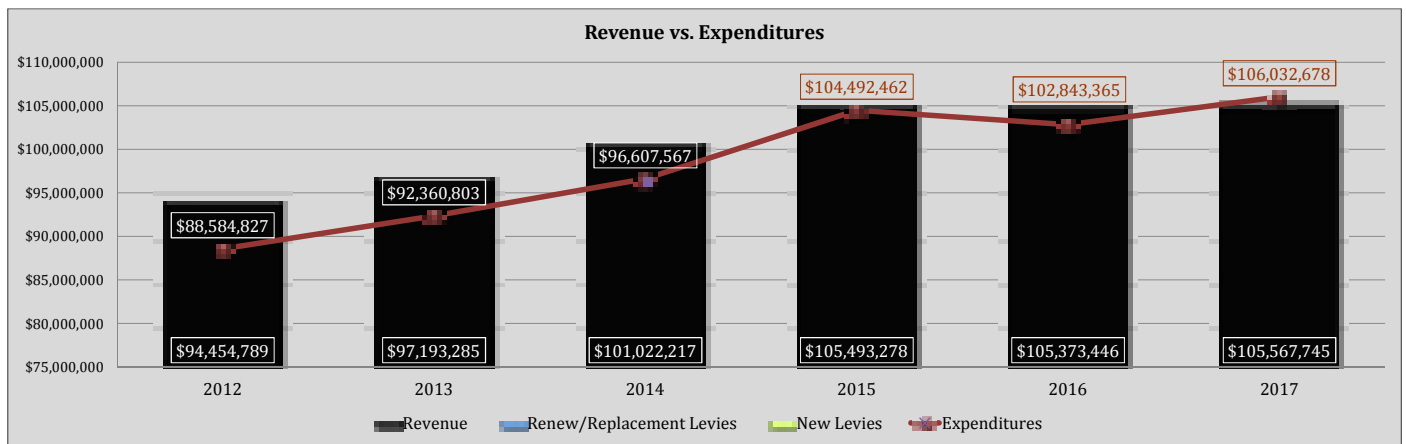
| Revenue: | Fiscal Year 2017 | Fiscal Year 2017 | Dollar Difference | Percentage Variance | |
|--|---------------------|---------------------|----------------------|------------------------|---|
| 1.010 - General Property Tax (Real Estate) | 33,578,500 | 33,747,208 | 168,708 | 0.50% | Revenue Variance Notes: Updates to FY15 enrollment carry forward to future Fiscal Years, reducing funded enrollment. FY15 Income Tax increases carried forward. |
| 1.020 - Public Utility Personal Property | 1,348,461 | 1,386,671 | 38,209 | 2.83% | |
| 1.030 - Income Tax | 16,271,669 | 16,277,049 | 5,381 | 0.03% | |
| 1.035 - Unrestricted Grants-in-Aid | 48,812,159 | 48,360,613 | (451,546) | -0.93% | |
| 1.040 - Restricted Grants-in-Aid | 310,607 | 375,919 | 65,312 | 21.03% | |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | 0 | |
| 1.050 - Property Tax Allocation | 4,471,161 | 4,493,209 | 22,048 | 0.49% | |
| 1.060 - All Other Operating Revenues | 927,076 | 927,076 | - | 0.00% | |
| 1.070 - Total Revenue | 105,719,634 | 105,567,745 | (151,888) | -0.14% | |
| 2.070 - Total Other Financing Sources | - | - | - | 0 | |
| 2.080 - Total Revenues and Other Financing Sources | 105,719,634 | 105,567,745 | (151,888) | -0.14% | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 60,297,913 | 59,083,717 | (1,214,196) | -2.01% | Expenditure Variance Notes: Carryover effects of severance reduction. Carryover effects of FY15 retirements (first impact FY16) increased to 30FTE. Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for |
| 3.020 - Employees' Retirement/Insurance Benefits | 23,537,034 | 23,645,192 | 108,158 | 0.46% | |
| 3.030 - Purchased Services | 17,317,545 | 17,583,601 | 266,056 | 1.54% | |
| 3.040 - Supplies and Materials | 3,141,856 | 3,299,450 | 157,594 | 5.02% | |
| 3.050 - Capital Outlay | 790,678 | 790,678 | - | 0.00% | |
| 3.060 - Intergovernmental | - | - | - | 0 | |
| 4.010 - 4.060 - Principal, Interest & Fiscal Charges | - | - | - | 0 | |
| 4.300 - Other Objects | 1,630,040 | 1,630,040 | - | 0.00% | |
| 4.500 - Total Expenditures | 106,715,067 | 106,032,678 | (682,389) | -0.64% | |
| 5.040 - Total Other Financing Uses | - | - | - | 0 | |
| 5.050 - Total Expenditures and Other Financing Uses | 106,715,067 | 106,032,678 | (682,389) | -0.64% | |
| | | | | 0 | |
| 6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050 | (995,434) | (464,933) | 530,500 | -53.29% | |
| 7.010 - Cash Balance at Beginning of Year | 25,263,648 | 25,493,133 | 229,484 | 0.91% | |
| 7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010] | 24,268,215 | 25,028,200 | 759,985 | 3.13% | |
| | | | | | |
| 11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| 13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080] | - | - | - | 0 | |
| | | | | | |
| 11.030 - Cumulative Projected Renewal/Replacement Levies | - | - | - | 0 | |
| 13.030 - Cumulative Projected New Levies | - | - | - | 0 | |
| | | | | | |
| 8.010 - End of Year Outstanding Purchase Orders | 1,750,000 | 1,750,000 | - | 0.00% | |



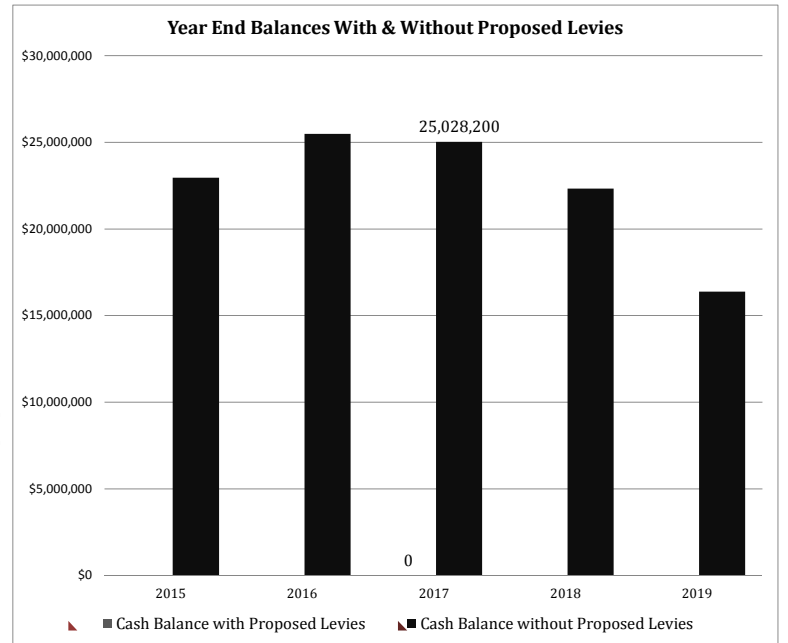
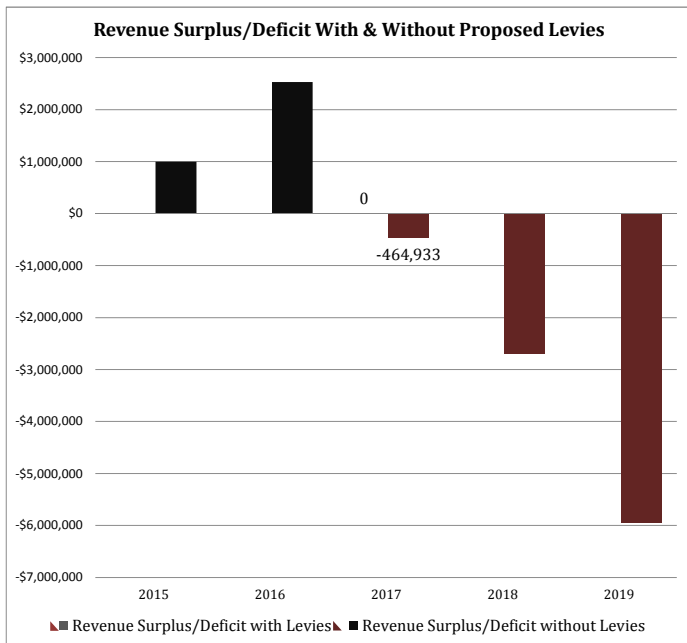
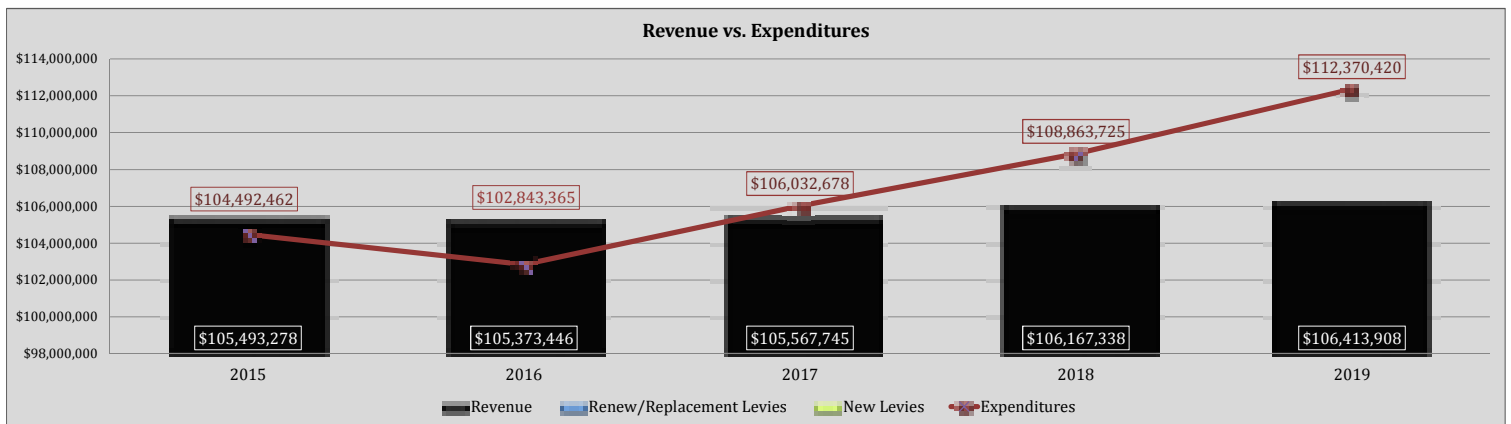
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | 6,845,141 | 12,715,103 | 17,547,585 | 21,962,236 | 22,963,051 | 25,493,133 |
| + Revenue | 94,454,789 | 97,193,285 | 101,022,217 | 105,493,278 | 105,373,446 | 105,567,745 |
| + Proposed Renew/Replacement Levies | - | - | - | - | - | - |
| + Proposed New Levies | - | - | - | - | - | - |
| - Expenditures | (88,584,827) | (92,360,803) | (96,607,567) | (104,492,462) | (102,843,365) | (106,032,678) |
| = Revenue Surplus or Deficit | 5,869,962 | 4,832,482 | 4,414,650 | 1,000,816 | 2,530,081 | (464,933) |
| Ending Balance | 12,715,103 | 17,547,585 | 21,962,236 | 22,963,051 | 25,493,133 | 25,028,200 |
| Revenue Surplus or Deficit w/o Levies | 5,869,962 | 4,832,482 | 4,414,650 | 1,000,816 | 2,530,081 | (464,933) |
| Ending Balance w/o Levies | 12,715,103 | 17,547,585 | 21,962,236 | 22,963,051 | 25,493,133 | 25,028,200 |



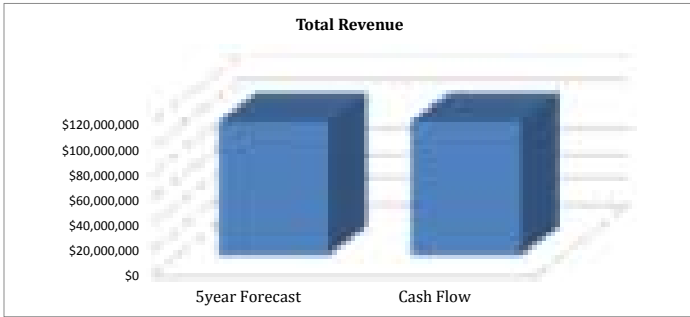
| | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | 21,962,236 | 22,963,051 | 25,493,133 | 25,028,200 | 22,331,812 |
| + Revenue | 105,493,278 | 105,373,446 | 105,567,745 | 106,167,338 | 106,413,908 |
| + Proposed Renew/Replacement Levies | - | - | - | - | - |
| + Proposed New Levies | - | - | - | - | - |
| - Expenditures | (104,492,462) | (102,843,365) | (106,032,678) | (108,863,725) | (112,370,420) |
| = Revenue Surplus or Deficit | 1,000,816 | 2,530,081 | (464,933) | (2,696,387) | (5,956,512) |
| Ending Balance | 22,963,051 | 25,493,133 | 25,028,200 | 22,331,812 | 16,375,300 |
| Revenue Surplus or Deficit w/o Levies | 1,000,816 | 2,530,081 | (464,933) | (2,696,387) | (5,956,512) |
| Ending Balance w/o Levies | 22,963,051 | 25,493,133 | 25,028,200 | 22,331,812 | 16,375,300 |



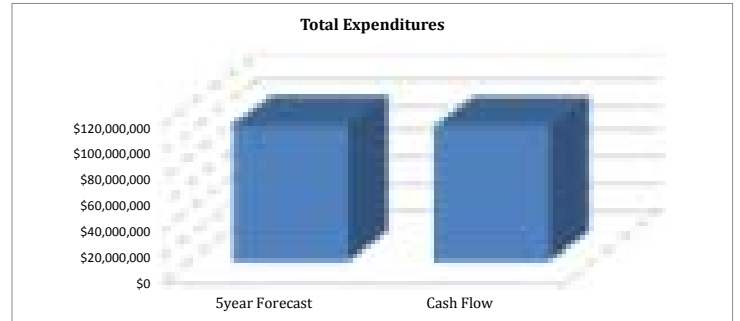
*District does not currently have any renewal, replacement or new levies proposed

Cash Flow Graphs

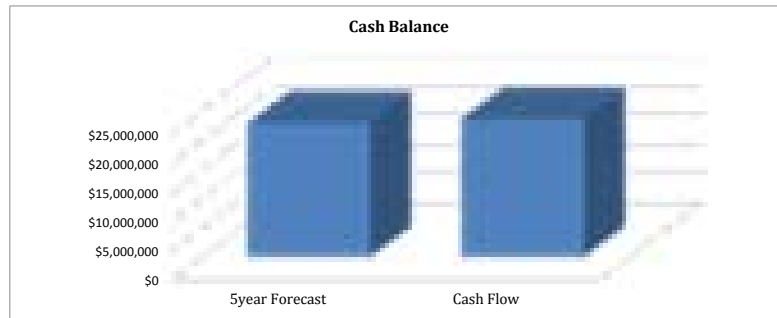
Pickerington Local School District



Dollar Variance: 66,044
Percent Variance: 0.06%



Dollar Variance: (611,769)
Percent Variance: -0.61%



Dollar Variance: 677,813
Percent Variance: 2.95%

Projected Monthly Cash Flow

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

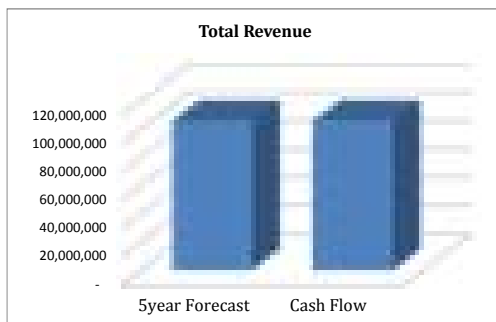


2015 2016

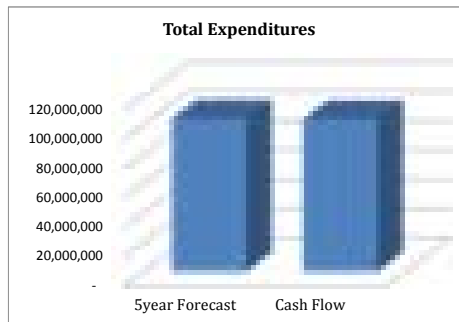
Five Year Forecast Comparison to Actual Cash Flow

| | Difference | Proj. from Current 5year Forecast 2015 | Proj. from Actual/Est. Cash Flow 2015 | FYTD Actual Through Month Of: July - March | Estimated for Remaining Months |
|---|---------------|--|---------------------------------------|--|--------------------------------|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | - | 32,802,837 | 32,802,837 | 32,802,837 | - |
| 1.020 - Public Utility Personal Property | 0 | 1,426,619 | 1,426,619 | 1,426,619 | - |
| 1.030 - Income Tax | 0 | 15,455,833 | 15,455,833 | 11,766,508 | 3,689,325 |
| 1.035 - Unrestricted Grants-in-Aid | (0) | 50,045,331 | 50,045,331 | 37,824,384 | 12,220,947 |
| 1.040 - 1.045 - Restricted Grants-in-Aid | (0) | 447,678 | 447,678 | 315,933 | 131,745 |
| 1.050 - Property Tax Allocation | (10,904) | 4,405,917 | 4,395,013 | 2,200,029 | 2,194,984 |
| 1.060 - All Other Operating Revenues | 76,947 | 908,809 | 985,756 | 631,722 | 354,034 |
| 1.070 - Total Revenue | 66,043 | 105,493,024 | 105,559,068 | 86,968,032 | 18,591,036 |
| Other Financing Sources: | | | | | |
| 2.070 - Total Other Financing Sources | 1 | 254 | 255 | 255 | - |
| 2.080 - Total Revenues and Other Financing Sources | 66,044 | 105,493,278 | 105,559,323 | 86,968,287 | 18,591,036 |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | (374,584) | 56,396,717 | 56,022,133 | 41,714,661 | 14,307,472 |
| 3.020 - Employees' Retirement/Insurance Benefits | (191,148) | 21,539,423 | 21,348,276 | 15,530,090 | 5,818,186 |
| 3.030 - Purchased Services | 143,291 | 17,082,727 | 17,226,018 | 13,576,018 | 3,650,000 |
| 3.040 - Supplies and Materials | (12,099) | 3,140,464 | 3,128,365 | 2,653,089 | 475,276 |
| 3.050 - Capital Outlay | (189,861) | 1,290,678 | 1,100,817 | 1,035,111 | 65,706 |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | - | - | - | - | - |
| 4.300 - Other Objects | 12,632 | 1,542,454 | 1,555,085 | 1,400,360 | 154,725 |
| 4.500 - Total Expenditures | (611,769) | 100,992,462 | 100,380,693 | 79,909,329 | 24,471,364 |
| Other Financing Uses: | | | | | |
| 5.040 - Total Other Financing Uses | - | 3,500,000 | 3,500,000 | 3,500,000 | - |
| 5.050 - Total Expenditures and Other Financing Uses | (611,769) | 104,492,462 | 103,880,693 | 79,409,329 | 24,471,364 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 677,814 | 1,000,816 | 1,678,630 | 7,558,958 | (5,880,328) |
| 7.010 - Cash Balance July 1 | (0) | 21,962,236 | 21,962,235 | | |
| 7.020 - Cash Balance June 30 | 677,813 | 22,963,051 | 23,640,865 | | |

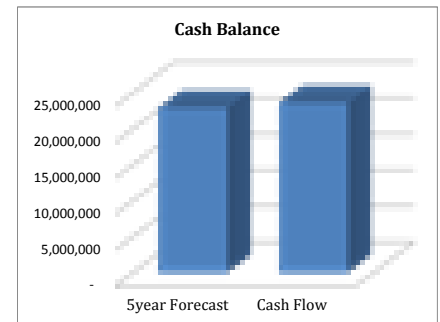
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 66,044
Percent Variance: 0.06%



Dollar Variance: (611,769)
Percent Variance: -0.59%



Dollar Variance: 677,813
Percent Variance: 2.95%

| | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|---------------|--------|--------|--------|--------|
| Prior Year Actual/Estimated Enrollment (October Count) | <u>10,116</u> | 10,101 | 10,042 | 9,933 | 9,879 |
| Projected Changes to Prior Year Enrollment | | | | | |
| Net All-Grade Level Mobility Factor (Change) to Prior Year | 194 | 129 | 133 | 131 | 128 |
| Net Aggregate Manual Adjustments to Mobility Factor | 0 | 0 | 0 | 0 | 0 |
| New Kindergartners In | 542 | 601 | 600 | 600 | 600 |
| Loss of Seniors from Prior Year | -751 | -789 | -842 | -785 | -812 |
| Net Change in Outgoing and Incoming Pupils | -209 | -188 | -242 | -185 | -212 |
| Current Year Estimated Enrollment (Simulated October Count) | 10,101 | 10,042 | 9,933 | 9,879 | 9,795 |
| District Head Count | Grade | | | | |
| | K | 601 | 600 | 600 | 600 |
| | 1 | 700 | 609 | 675 | 674 |
| | 2 | 710 | 716 | 623 | 690 |
| | 3 | 727 | 725 | 731 | 636 |
| | 4 | 772 | 742 | 740 | 746 |
| | 5 | 773 | 785 | 754 | 752 |
| | 6 | 847 | 780 | 792 | 761 |
| | 7 | 819 | 867 | 798 | 811 |
| | 8 | 862 | 831 | 880 | 810 |
| | 9 | 862 | 876 | 845 | 894 |
| | 10 | 829 | 858 | 872 | 841 |
| | 11 | 869 | 810 | 838 | 852 |
| | 12 | 789 | 842 | 785 | 812 |
| Total Can Differ by Rounding | 10,101 | 10,042 | 9,933 | 9,879 | 9,795 |
| Year-Over-Year Percentage Change | -0.15% | -0.59% | -1.08% | -0.54% | -0.85% |

Historic vs. Projected Enrollment

