

**Pickerington Local School District**

**Monthly Financial Report**

**Month Ending March 31, 2014**



**Timothy R. Jenkins, Treasurer**

PICKERINGTON LOCAL SCHOOL DISTRICT

**Reconciliation and Balance Form**

Report at Close of Business: March 31, 2014

Cash Balance	\$ 60,612,735.28
Outstanding Checks	<u>\$ 1,221,038.74</u>
TOTAL ASSETS	\$ 61,833,774.02

Adjusted Depository Balance	\$ 9,807,323.15
Investments	<u>\$ 52,026,450.87</u>
TOTAL ASSETS	\$ 61,833,774.02

Depository Balance	\$ 9,806,409.15
Returned Checks	\$ 914.00
Deposit in Transit	<u>\$ -</u>
Adjusted Depository Balance	\$ 9,807,323.15

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
001 0000	GENERAL FUND	6,707,362.58	15,087,625.36	82,148,788.57	7,574,861.39	69,599,124.36	19,257,026.79	2,124,472.30	17,132,554.49
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS	3,083,358.63	0.00	0.00	138,441.75	1,212,820.75	1,870,537.88	194,918.37	1,675,619.51
001 9002 412	CAPITAL IMPROV AND MAINT	5,780,959.70	0.00	0.00	8,557.25	73,065.67	5,707,894.03	154,693.00	5,553,201.03
001 9003	BUILDING BLOCKS	963,359.44	0.00	0.00	0.00	9,238.50	954,120.94	6,000.00	948,120.94
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	983,088.12	0.00	1,554,000.00	40,280.86	1,090,197.54	1,446,890.58	680,042.84	766,847.74
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING	0.00	10,759.68	124,655.66	0.00	0.00	124,655.66	0.00	124,655.66
001 9194	BUS REIMBURSEMENT	22,683.78	0.00	0.00	0.00	22,683.78	0.00	0.00	0.00
TOTAL FOR Fund 001 - GENERAL:		17,547,585.97	15,098,385.04	83,827,444.23	7,762,141.25	72,007,130.60	29,367,899.60	3,160,126.51	26,207,773.09
002 9001	BOND RETIREMENT-DISTRICT	14,820,948.98	6,202,722.30	13,049,298.45	118,662.25	11,964,242.69	15,906,004.74	0.00	15,906,004.74
002 9002	BOND RETIREMENT-LIBRARY	277,518.29	0.00	53,909.14	0.00	141,157.22	190,270.21	0.00	190,270.21
TOTAL FOR Fund 002 - BOND RETIREMENT:		15,098,467.27	6,202,722.30	13,103,207.59	118,662.25	12,105,399.91	16,096,274.95	0.00	16,096,274.95
003 0000	PERMANENT IMPROVEMENT	205,125.23	0.00	1,214,961.45	21,234.75	157,772.00	1,262,314.68	53,972.50	1,208,342.18
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	1,200,000.00	0.00	0.00	18,554.10	332,930.32	867,069.68	20,161.04	846,908.64
003 9198	PERMANENT IMPROVEMENT LEVY	89,293.00	0.00	0.00	0.00	80,000.00	9,293.00	9,293.00	0.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
003	9200 CAPITAL DEVELOPMENT							
	823,286.39	7,930.00	39,690.00	0.00	809.14	862,167.25	0.00	862,167.25
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	2,318,036.44	7,930.00	1,254,651.45	39,788.85	571,511.46	3,001,176.43	83,426.54	2,917,749.89
004	9001 BUILDING FUND (NEW HS/JH)							
	8,400.32	0.00	0.00	0.00	0.00	8,400.32	0.00	8,400.32
004	9009 CAPITAL IMPROVEMENTS DISTRICTWIDE							
	553,752.62	4.52	648.06	43,858.64	97,570.71	456,829.97	137,629.46	319,200.51
004	9012 BUILDING FUND SYCAMORE ELEMENTARY							
	606,820.49	0.00	0.00	0.00	598,826.45	7,994.04	72,048.74	64,054.70-
004	9013 BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
	620,573.95	0.00	0.00	0.00	559,352.44	61,221.51	61,684.52	463.01-
004	9200 LOCALLY FUNDED INITIATIVE (LFI)							
	1,333,038.23	9.76	607.95	893.20	903,793.94	429,852.24	284,472.58	145,379.66
	TOTAL FOR Fund 004 - BUILDING:							
	3,122,585.61	14.28	1,256.01	44,751.84	2,159,543.54	964,298.08	555,835.30	408,462.78
006	0000 LUNCHROOM							
	1,314,242.43	425,138.17	3,075,665.24	356,774.80	2,862,483.31	1,527,424.36	236,858.93	1,290,565.43
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	1,314,242.43	425,138.17	3,075,665.24	356,774.80	2,862,483.31	1,527,424.36	236,858.93	1,290,565.43
007	9002 PHS NORTH TRUST							
	163.71	0.00	0.00	0.00	0.00	163.71	0.00	163.71
007	9003 LAKEVIEW JUNIOR HIGH TRUST							
	1,394.46	407.94	1,750.76	0.00	850.00	2,295.22	0.00	2,295.22
007	9004 RIDGEVIEW JUNIOR HIGH TRUST							
	11.85	0.00	0.00	0.00	0.00	11.85	0.00	11.85
007	9005 HERITAGE ELEM TRUST							
	223.71	0.00	0.00	0.00	0.00	223.71	0.00	223.71
007	9006 FAIRFIELD ELEM TRUST							
	1,678.94	0.00	1,000.00	53.51	1,030.38	1,648.56	0.00	1,648.56
007	9007 PICKERINGTON ELEM. TRUST							
	3,856.31	73.05	238.71	0.00	2,241.90	1,853.12	238.71	1,614.41

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9008	VIOLET ELEM. TRUST	596.70	0.00	0.00	0.00	596.70	400.00	196.70	
007 9009	TUSSING ELEM. TRUST	1,517.30	500.00	500.00	0.00	2,017.30	0.00	2,017.30	
007 9010	HARMON MIDDLE SCHOOL TRUST	2,224.76	88.55	3,728.25	365.56	4,268.48	1,684.53	698.90	985.63
007 9011	DILEY MIDDLE SCHOOL TRUST	726.33	0.00	0.00	0.00	726.33	0.00	726.33	
007 9012	SYCAMORE ELEM TRUST	100.00	0.00	70.00	0.00	170.00	0.00	170.00	
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	0.00	0.00	3,596.35	0.00	3,632.96	36.61-	0.00	36.61-
007 9091	MEMORIAL FUND	342.62	0.00	0.00	0.00	342.62	0.00	342.62	
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	1,718.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
007 9133	HIGH SCHOOL CHORUS	110.02	0.00	0.00	0.00	110.02	0.00	110.02	
007 9210	INSTRUCTIONAL IMPROVEMENT	1,325.05	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
TOTAL FOR Fund 007 - SPECIAL TRUST:		15,989.76	1,069.54	10,884.07	419.07	12,023.72	14,850.11	1,337.61	13,512.50
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	1,658.47-	24.00	3,932.00	0.00	3,518.32	1,244.79-	0.00	1,244.79-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	5.00	0.00	10.00	0.00	0.00	15.00	0.00	15.00
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	33.44	6.00	1,148.80	0.00	0.00	1,182.24	0.00	1,182.24
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	1,871.98-	144.20	2,653.40	0.00	4,448.03	3,666.61-	0.00	3,666.61-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	625.24	82.40	1,366.80	0.00	560.68	1,431.36	0.00	1,431.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	856.01-	103.20	4,631.20	0.00	3,937.72	162.53-	0.00	162.53-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	240.72	32.40	1,365.80	0.00	4.39	1,602.13	275.00	1,327.13
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	532.23	111.60	2,858.80	0.00	5,892.76	2,501.73-	0.00	2,501.73-
009 9014	UNIFORM SCHL SUPPLIES DILEY GR 6 ART	0.00	0.00	88.00	0.00	0.00	88.00	0.00	88.00
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	493.29	59.20	1,407.60	0.00	379.79	1,521.10	300.00	1,221.10
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	2,101.98-	60.00	3,040.00	0.00	3,001.69	2,063.67-	0.00	2,063.67-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	572.88	18.00	896.40	0.00	446.25	1,023.03	800.00	223.03
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	1,760.16-	14.00	2,521.60	0.00	3,331.99	2,570.55-	0.00	2,570.55-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,107.53	8.00	1,376.20	0.00	1,171.76	1,311.97	800.00	511.97
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	370.26	0.00	2,160.00	0.00	138.00	2,392.26	0.00	2,392.26
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	630.47	3.00	378.50	0.00	360.31	648.66	0.00	648.66
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	285.46	3.00	396.50	0.00	0.00	681.96	0.00	681.96
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,283.68	0.00	516.00	0.00	206.43	1,593.25	0.00	1,593.25
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	526.46	5.00	641.50	0.00	0.00	1,167.96	0.00	1,167.96
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	749.61	54.00	8,541.50	0.00	9,564.65	273.54-	0.00	273.54-
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	104.62	60.00	1,520.00	353.84	677.09	947.53	400.00	547.53

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	122.65	43.50	273.50	0.00	0.00	396.15	0.00	396.15
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	50.00	39.00	264.00	0.00	0.00	314.00	0.00	314.00
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	99.63	40.70	352.20	0.00	0.00	451.83	0.00	451.83
009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	0.00	62.50	292.50	0.00	0.00	292.50	280.00	12.50
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	874.29-	879.45	5,757.95	319.80	6,486.06	1,602.40-	198.00	1,800.40-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	2,105.31	868.50	9,281.50	294.46	6,401.30	4,985.51	1,185.35	3,800.16
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	394.38	380.80	4,634.40	0.00	14,660.91	9,632.13-	0.00	9,632.13-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	944.32	1,126.20	12,776.20	0.00	19,519.55	5,799.03-	0.00	5,799.03-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	1,573.22	29.00	131.00	152.82	1,299.03	405.19	1,100.00	694.81-
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	3,409.41	1,174.50	10,544.00	561.69	10,261.54	3,691.87	1,477.90	2,213.97
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,020.65	1,351.00	14,965.70	501.90	10,864.33	6,122.02	1,197.05	4,924.97
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	1,390.91	348.00	2,598.50	0.00	2,496.82	1,492.59	220.00	1,272.59
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,138.36	2.00	80.00	0.00	442.17	776.19	50.00	726.19
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,060.74	42.00	324.80	0.00	0.00	1,385.54	0.00	1,385.54
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,593.05	169.60	1,800.05	0.00	3,696.00	1,697.10	0.00	1,697.10

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	6.00	0.00	6.00	
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	78.00	0.00	0.00	78.00	0.00	78.00	
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.00	0.00	0.00	0.20	0.00	0.20	
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	0.00	0.00	0.00	2,910.00	0.00	2,910.00	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	2,525.80	0.00	5,885.84	3,360.04-	0.00	3,360.04-	
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	13,900.15	288.05	11,507.72	7,530.51	399.50	7,131.01	
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	5,428.55	0.00	10,597.07	4,750.71-	3,966.50	8,717.21-	
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	12,976.10	0.00	13,411.83	1,135.73	5,166.18	4,030.45-	
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	163.00	0.00	289.97	3,459.99	0.00	3,459.99	
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	9,479.50	1,400.49	5,106.12	7,942.70	4,917.97	3,024.73	
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	18,075.25	998.88	9,096.26	14,174.89	2,062.03	12,112.86	
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	110.00	0.00	0.00	2,167.47	0.00	2,167.47	
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	3,550.80	0.00	4,507.25	642.64	0.00	642.64	
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	206.50	231.38	1,125.27	245.16	500.00	254.84-	
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	349.80	0.00	0.00	1,391.72	0.00	1,391.72	
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,040.45	0.00	3,696.00	805.54	0.00	805.54	



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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.87	0.00	0.87	
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	402.35	12.00	36.00	0.00	99.82	338.53	0.00	338.53
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	0.00	218.40	3,083.00	0.00	6,262.39	3,179.39-	0.00	3,179.39-
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,640.34	192.00	6,917.00	1,702.24	2,175.14	10,382.20	308.13	10,074.07
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	1,933.96	156.60	5,163.20	0.00	7,057.42	39.74	70.00	30.26-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	894.00	96.00	3,507.00	0.00	5,289.70	888.70-	0.00	888.70-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	6,245.84	360.00	7,798.60	384.77	1,876.93	12,167.51	464.93	11,702.58
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	6,306.32	157.00	6,207.50	0.00	3,307.49	9,206.33	0.00	9,206.33
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	5,762.89	5.00	77.00	0.00	0.00	5,839.89	70.00	5,769.89
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	1,522.98	0.00	8.00	0.00	0.00	1,530.98	0.00	1,530.98
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	2,208.38	99.00	2,488.50	0.00	4,180.00	516.88	0.00	516.88
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	436.00	12.00	226.00	0.00	0.00	662.00	0.00	662.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	2,724.68	312.00	6,369.50	0.00	2,036.54	7,057.64	0.00	7,057.64
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	382.00	211.70	4,596.50	0.00	7,915.88	2,937.38-	0.00	2,937.38-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	515.33	195.00	3,491.40	0.00	5,518.95	1,512.22-	0.00	1,512.22-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	8,329.52	172.00	7,060.00	179.99	3,081.32	12,308.20	0.00	12,308.20
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	8,535.98	276.90	6,148.70	0.00	2,686.81	11,997.87	0.00	11,997.87
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	4,349.58	15.00	446.00	0.00	0.00	4,795.58	0.00	4,795.58
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	27.00	0.00	48.00	0.00	0.00	75.00	0.00	75.00
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	653.85	131.50	2,965.20	0.00	4,180.00	560.95-	0.00	560.95-
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	414.00	6.80	235.00	0.00	0.00	649.00	0.00	649.00
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	84.00	0.00	116.70	0.00	0.00	200.70	0.00	200.70
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	155.16	3.00	156.00	97.48	97.48	213.68	0.00	213.68
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	56.77	3.00	218.60	0.00	0.00	275.37	0.00	275.37
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	67.14	15.00	288.50	0.00	0.00	355.64	0.00	355.64
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	36.92	0.00	936.00	0.00	40.55	932.37	0.00	932.37
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	1,179.80-	94.00	3,681.40	0.00	5,295.27	2,793.67-	0.00	2,793.67-
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	148.00	3.00	167.90	0.00	115.20	200.70	0.00	200.70
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	210.00	6.00	215.00	0.00	110.99	314.01	0.00	314.01

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	120.34	4.00	291.60	0.00	0.00	411.94	0.00	411.94
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	308.76	12.00	284.50	0.00	182.00	411.26	0.00	411.26
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	211.46	0.00	1,220.00	0.00	77.71	1,353.75	0.00	1,353.75
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	2,789.17-	118.00	3,921.70	0.00	6,252.85	5,120.32-	0.00	5,120.32-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	70.68	3.00	240.20	0.00	0.00	310.88	0.00	310.88
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	25.74	56.00	548.00	0.00	0.00	573.74	0.00	573.74
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	34.58	32.00	491.30	0.00	0.00	525.88	0.00	525.88
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	0.00	7.00	253.00	0.00	0.00	253.00	0.00	253.00
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	553.66	40.00	1,593.00	0.00	354.29	1,792.37	0.00	1,792.37
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	514.74	309.50	5,949.10	0.00	4,992.37	1,471.47	0.00	1,471.47
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	0.00	6.00	138.00	0.00	0.00	138.00	0.00	138.00
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	0.00	9.00	152.50	0.00	0.00	152.50	0.00	152.50
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	100.09	16.00	317.25	0.00	0.00	417.34	0.00	417.34
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	56.96	0.00	329.50	110.30	110.30	276.16	0.00	276.16
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	369.33	20.00	840.00	0.00	122.11	1,087.22	0.00	1,087.22
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	3,614.38-	161.00	5,076.50	0.00	5,479.57	4,017.45-	62.91	4,080.36-

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	254.12	20.00	700.00	0.00	0.00	954.12	223.99	730.13
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	155.00	0.00	123.00	0.00	0.00	278.00	0.00	278.00
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	58.00	6.00	100.00	0.00	0.00	158.00	0.00	158.00
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	75.63	8.00	117.00	0.00	0.00	192.63	0.00	192.63
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	139.27	0.00	114.00	0.00	0.00	253.27	0.00	253.27
009 9910	HARMON OUTDOOR EDUCATION	2,223.13	27,654.18	33,126.38	0.00	0.00	35,349.51	32,400.00	2,949.51
009 9911	DILEY OUTDOOR EDUCATION	3,597.69	6,549.00	6,549.00	0.00	0.00	10,146.69	0.00	10,146.69
009 9914	TOLLGATE OUTDOOR EDUCATION	785.16	7,540.00	7,710.00	0.00	0.00	8,495.16	38,011.00	29,515.84-
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	6,783.09-	72.00	2,393.50	0.00	4,645.85	9,035.44-	0.00	9,035.44-
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	0.00	0.00	18,840.00	0.00	32,980.00	14,140.00-	0.00	14,140.00-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		101,303.72	56,505.43	338,488.03	7,578.09	295,515.83	144,275.92	96,906.44	47,369.48
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	1,172,714.20	0.00	0.00	6,336.16	466,469.59	706,244.61	562,325.13	143,919.48
010 9015	CFAP STATE SHARE PROJECT CONSTRUCTION FUND	0.00	126,855.92	126,855.92	126,855.92	126,855.92	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:		1,172,714.20	126,855.92	126,855.92	133,192.08	593,325.51	706,244.61	562,325.13	143,919.48
018 9100	CENTRAL ATHLETIC VENDING	119.10	0.00	0.00	0.00	119.10	0.00	0.00	0.00
018 9110	HARMON MIDDLE SCHOOL	686.55	40.44	546.38	60.48	246.67	986.26	0.00	986.26

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9111	DILEY MIDDLE SCHOOL	52.81	835.00	955.82	2,087.94	375.00	1,712.94	
	914.43	2,129.33						
018 9112	SYCAMORE ELEMENTARY VENDING	33.13	0.00	1,643.84	7,416.73	200.00	7,216.73	
	6,250.77	2,809.80						
018 9113	TOLLGATE ELEMENTARY VENDING	0.00	0.00	0.00	282.34	84.50	197.84	
	160.54	121.80						
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	36.76	140.00	1,850.32	497.53	83.20	414.33	
	2,188.08	159.77						
018 9179	PHSC SERVICE LEARNING	901.97	19.96	4,202.41	10,352.19	0.00	10,352.19	
	8,349.63	6,204.97						
018 9180	PRIDE	0.00	0.00	0.00	72.00	0.00	72.00	
	72.00	0.00						
018 9181	CENTRAL HIGH SCHOOL	553.29	3,080.97	23,909.17	10,827.68	4,649.00	6,178.68	
	9,091.96	25,644.89						
018 9182	NORTH HIGH SCHOOL	255.18	0.00	1,385.87	31,202.57	0.00	31,202.57	
	30,470.93	2,117.51						
018 9183	LAKEVIEW JUNIOR HIGH	47.75	201.94	8,025.90	3,214.82	914.68	2,300.14	
	8,278.90	2,961.82						
018 9184	RIDGEVIEW JUNIOR HIGH	229.54	208.26	4,114.17	3,539.08	687.42	2,851.66	
	4,310.50	3,342.75						
018 9185	HERITAGE ELEMENTARY	574.09	125.00	15,285.65	5,220.26	140.00	5,080.26	
	4,520.60	15,985.31						
018 9186	FAIRFIELD ELEMENTARY	35.38	132.49	2,966.52	5,678.61	120.00	5,558.61	
	5,673.99	2,971.14						
018 9187	PICKERINGTON ELEMENTARY	0.00	0.00	0.00	330.80	0.00	330.80	
	1.80-	332.60						
018 9188	VIOLET ELEMENTARY	52.71	252.50	734.05	519.08	150.00	369.08	
	964.71	288.42						
018 9189	TUSSING ELEMENTARY	236.79	140.00	140.00	3,203.43	0.00	3,203.43	
	3,023.30	320.13						
018 9190	SUMMER ACADEMY	20.00	0.00	166,356.39	69,864.52	64,140.00	5,724.52	
	231,649.91	4,571.00						

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018	9300 LAKEVIEW ATHLETIC VENDING							
	2,340.87	0.00	0.00	2,340.87	0.00	0.00	0.00	
018	9400 RIDGEVIEW ATHLETIC VENDING							
	1,517.29	0.00	0.00	1,517.29	0.00	0.00	0.00	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	320,582.26	3,069.84	70,507.62	5,196.60	235,794.04	155,295.84	71,543.80	83,752.04
019	9001 CENTRAL HIGH SCHOOL OTHER GRANTS							
	3,668.80	285.20	285.20	0.00	761.38	3,192.62	170.20	3,022.42
019	9003 PAY-TO-PARTICIPATE ACTIVITIES							
	194,841.21	91,545.30	648,394.30	126,552.32	462,990.13	380,245.38	0.00	380,245.38
019	9007 BUS - MAINTENANCE FACILITY							
	152,577.58	0.00	0.00	0.00	0.00	152,577.58	1,158.75	151,418.83
019	9008 MARTHA JENNINGS FOUNDATION GRANT - FORREST							
	92.49	0.00	0.00	0.00	95.79	3.30-	0.00	3.30-
019	9010 COCA COLA BOTTLING COMPANIES							
	47,895.56	0.00	0.00	0.00	0.00	47,895.56	0.00	47,895.56
019	9019 W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)							
	1,505.05-	1,750.00	15,750.00	2,886.25	14,710.27	465.32-	112.98	578.30-
019	9022 OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)							
	379.84	0.00	0.00	0.00	0.00	379.84	0.00	379.84
019	9025 PERFORMING ARTS CENTERS FACILITY RENTAL							
	32,586.45	4,360.00	55,083.75	5,081.69	60,788.07	26,882.13	14,978.23	11,903.90
019	9026 ATHLETIC FACILITY RENTAL							
	52,165.44	5,770.50	51,973.25	0.00	335.42-	104,474.11	39,522.99	64,951.12
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	0.00	0.00	0.00	5,398.64	0.00	5,398.64
019	9041 RJH-SCHOLARSHIP AMERICA (K OWEN)							
	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9100	TRACK RENOVATION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00		
019 9138	PLSD SPECIAL OLYMPICS	581.59	0.00	0.00	581.59	0.00	0.00		
019 9140	FUEL UP TO PLAY 60 SYCAMORE	900.00	0.00	0.00	845.05	0.00	54.95		
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	27,839.47	12,711.48	32,074.82	883.40	25,616.88	34,297.41	6,942.95	27,354.46
019 9500	BAND UNIFORM REPLACEMENT FUND	90,828.65	120.00	13,424.87	0.00	91,521.50	12,732.02	0.00	12,732.02
019 9600	MUSIC REVOLVING FUND	49,007.00	0.00	0.00	0.00	49,007.00	0.00	0.00	49,007.00
TOTAL FOR Fund 019 - OTHER GRANT:		663,133.93	116,542.48	818,986.19	135,403.66	657,575.24	824,544.88	62,886.10	761,658.78
022 9000	FLEXIBLE SPENDING ACCOUNT	14,681.45	0.00	48,033.45	1,352.61	55,940.22	6,774.68	0.00	6,774.68
022 9005	SPECIAL OLYMPICS OF OHIO	0.00	1,425.66	8,989.01	90.00	1,190.27	7,798.74	250.00	7,548.74
022 9501	OHSAA TOURNAMENT - PHS CENTRAL	23,881.76	0.00	0.00	248.43	23,881.76	0.00	0.00	0.00
022 9502	PHSC OHSAA FOOTBALL AGENCY FUND	0.00	0.00	5,159.00	0.00	5,159.00	0.00	0.00	0.00
022 9503	OHSAA TOURNAMENT - PHS NORTH	33,833.69	0.00	34.00	2,116.35	33,867.69	0.00	0.00	0.00
022 9508	PHSC CDAB GIRLS TENNIS AGENCY FUND	0.00	0.00	650.00	0.00	692.60	42.60-	0.00	42.60-
022 9510	PHSC CDAB BOYS SOCCER AGENCY FUND	0.00	0.00	472.00	0.00	472.00	0.00	0.00	0.00
022 9512	PHSC CDAB GIRLS SOCCER AGENCY FUND	0.00	0.00	704.00	0.00	704.00	0.00	0.00	0.00
022 9514	PHSC CDAB BOYS BKB AGENCY FUND	0.00	4,390.00	4,390.00	4,389.87	4,389.87	0.13	0.00	0.13

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9515	PHSC OHSAA BOYS BKB AGENCY FUND	0.00	678.00	678.00	678.00	0.00	0.00	0.00	
022 9516	PHSC CDAB GIRLS BKB AGENCY FUND	0.00	0.00	1,239.00	1,077.38	1,077.38	161.62	0.00	161.62
022 9522	PHSC CDAB WRESTLING AGENCY FUND	0.00	0.00	3,017.00	2,156.44	2,481.44	535.56	0.00	535.56
022 9523	PHSC OHSAA WRESTLING AGENCY FUND	0.00	0.00	822.00	256.33	801.25	20.75	0.00	20.75
022 9526	PHSC CDAB BOYS CC AGENCY FUND	0.00	0.00	9,370.00	0.00	9,370.00	0.00	0.00	0.00
022 9531	PHSC OHSAA TRACK AGENCY FUND	0.00	0.00	0.00	0.00	0.01	0.01-	0.00	0.01-
022 9532	PHSN OHSAA FOOTBALL AGENCY FUND	0.00	0.00	18,118.00	0.00	18,118.00	0.00	0.00	0.00
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND	0.00	0.00	288.00	0.00	287.99	0.01	0.00	0.01
022 9539	PHSN CDAB BOYS SOCCER AGENCY FUND	0.00	0.00	1,506.00	0.00	1,506.00	0.00	0.00	0.00
022 9541	PHSN CDAB GIRLS SOCCER AGENCY FUND	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND	0.00	0.00	707.00	706.60	706.60	0.40	0.00	0.40
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND	0.00	14,554.00	14,554.00	1,069.00	1,069.00	13,485.00	0.00	13,485.00
022 9552	PHSN OHSAA WRESTLING AGENCY FUND	0.00	0.00	875.00	0.00	838.06	36.94	0.00	36.94
022 9556	PHSN OHSAA BOYS CC AGENCY FUND	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
022 9561	DISTRICT CHEERLEADING COMPETITION	0.00	0.00	8,351.00	7,793.80	8,353.80	2.80-	0.00	2.80-
TOTAL FOR Fund 022 - DISTRICT AGENCY:		72,396.90	21,047.66	144,396.46	21,934.81	188,024.94	28,768.42	250.00	28,518.42



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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024	9000 EMPLOYEE BENEFITS SELF-INSURANCE								
	12,512.72	0.00	0.00	0.00	0.00	12,512.72	0.00	12,512.72	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	12,512.72	0.00	0.00	0.00	0.00	12,512.72	0.00	12,512.72	
034	9003 OSFC CLASSROOM-FACILITY MAINTENANCE								
	3,697,092.25	204,821.03	414,404.23	27,302.67	817,993.24	3,293,503.24	61,447.41	3,232,055.83	
034	9098 FAIRFIELD CLASSROOM FACILITY MAINT								
	199,648.90	0.00	0.00	0.00	0.00	199,648.90	0.00	199,648.90	
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
	3,896,741.15	204,821.03	414,404.23	27,302.67	817,993.24	3,493,152.14	61,447.41	3,431,704.73	
035	9000 TERMINATION BENEFITS								
	2,300,000.00	0.00	1,500,000.00	1,433.90	128,340.61	3,671,659.39	0.00	3,671,659.39	
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:								
	2,300,000.00	0.00	1,500,000.00	1,433.90	128,340.61	3,671,659.39	0.00	3,671,659.39	
200	9111 CENTRAL ART CLUB								
	1,149.32	0.00	90.00-	0.00	314.52-	1,373.84	0.00	1,373.84	
200	9117 CENTRAL SCIENCE OLYMPIAD								
	0.00	35.00	985.00	0.00	550.00	435.00	0.00	435.00	
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								
	0.00	0.00	26.58	0.00	0.00	26.58	0.00	26.58	
200	9125 CENTRAL FRENCH CLUB								
	373.11	0.00	1,140.00	0.00	856.40	656.71	20.00	636.71	
200	9126 CENTRAL GERMAN CLUB								
	1,453.34	0.00	1,654.00	0.00	1,534.11	1,573.23	20.00	1,553.23	
200	9128 CENTRAL SPANISH CLUB								
	1,082.32	297.50	2,080.00	400.99	2,096.69	1,065.63	20.00	1,045.63	
200	9141 CENTRAL NATIONAL HONOR SOCIETY								
	1,382.94	0.00	580.00	561.60	646.60	1,316.34	596.00	720.34	
200	9310 CENTRAL DECA CLUB								
	36,562.29	1,406.85	14,967.59	3,636.07	17,609.37	33,920.51	6,704.75	27,215.76	

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200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)	229.02	0.00	0.00	0.00	229.02	0.00	229.02	
200 9351	CENTRAL INDUSTRIAL TECH CLUB	181.95	0.00	275.00	0.00	319.88	0.00	137.07	
200 9611	CENTRAL STUDENT COUNCIL	6,893.61	0.00	8,380.82	0.00	6,646.49	137.91	8,490.03	
200 9614	RIDGEVIEW STUDENT COUNCIL	8,831.59	224.00	224.00	0.00	831.61	865.73	7,358.25	
200 9615	LAKEVIEW STUDENT COUNCIL	8,586.88	185.00	585.70	863.25	2,854.01	1,639.65	4,678.92	
200 9630	CENTRAL SADD	5,625.03	0.00	4,163.30	0.00	440.29	200.00	9,148.04	
200 9632	PHSC SUNNY-SIDE UP PROGRAM	363.36	0.00	0.00	0.00	448.46	85.10-	85.10-	
200 9643	CENTRAL CLASS OF 2013 (CLOSED)	1,575.16	0.00	0.00	0.00	1,575.16	0.00	0.00	
200 9644	CENTRAL CLASS OF 2014 (SENIOR)	1,071.41	0.00	450.00	468.59	633.59	887.82	32.82	
200 9645	CENTRAL CLASS OF 2015 (JUNIOR)	1,274.26	0.00	360.00	1,750.00	3,500.00	1,865.74-	22,928.18	24,793.92-
200 9646	CENTRAL CLASS OF 2016 (SOPHOMORE)	0.00	1,780.50	1,780.50	0.00	0.00	1,780.50	5,000.00	3,219.50-
200 9647	CENTRAL CLASS OF 2017 (FRESHMEN)	0.00	0.00	6,822.40	0.00	4,503.67	2,318.73	0.00	2,318.73
200 9679	NORTH HIGH YEARBOOK	7,599.52	0.00	1,255.00	0.00	355.00	8,499.52	0.00	8,499.52
200 9680	CENTRAL HIGH YEARBOOK	14,089.00	0.00	595.00	0.00	10,893.94	3,790.06	0.00	3,790.06
200 9681	RIDGEVIEW YEARBOOK	3,368.88	0.00	48.00	0.00	3,297.52	119.36	0.00	119.36
200 9682	CENTRAL LITERARY MAGAZINE	658.68	0.00	0.00	0.00	658.68	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9683	LAKEVIEW YEARBOOK	6,283.33	0.00	0.00	3,377.59	2,905.74	0.00	2,905.74	
200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	297.22	0.00	481.50	12.00	766.72	15.00	751.72	
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	311.45	0.00	311.45	
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	393.93	0.00	393.93	
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	0.00	252.30	0.00	252.30	
200 9906	NORTH NATIONAL HONOR SOCIETY	3,847.16	73.00	493.00	0.00	4,340.16	595.00	3,745.16	
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)	368.94	0.00	0.00	0.00	368.94	0.00	368.94	
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	8,855.71	3,163.00	22,783.00	6,828.62	26,693.62	4,945.09	0.00	4,945.09
200 9910	NORTH STUDENT COUNCIL	12,452.97	2,300.00	10,919.00	2,530.92	17,209.89	6,162.08	0.00	6,162.08
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	16.03	0.00	16.03	
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	12.31	0.00	12.31	
200 9913	NORTH STAR NEWSPAPER	1,099.25	100.00	701.00	998.00	2,136.00	335.75-	0.00	335.75-
200 9914	NORTH SCHOOL STORE	8,932.06	0.00	0.00	0.00	8,932.06	0.00	8,932.06	
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	1,521.50	0.00	1,521.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9928	JVS MULTI-MEDIA							
	1,626.28	0.00	1,773.00	0.00	415.30	2,983.98	0.00	2,983.98
200 9934	NORTH CLASS OF 2013 (CLOSED)							
	2,640.30	0.00	0.00	0.00	2,640.30	0.00	0.00	0.00
200 9935	NORTH CLASS OF 2014 (SENIOR)							
	2,895.11	0.00	2,325.66	0.00	0.00	5,220.77	40.00	5,180.77
200 9936	NORTH CLASS OF 2015 (JUNIOR)							
	554.55	0.00	2,468.00	0.00	0.00	3,022.55	1,770.75	1,251.80
200 9937	NORTH CLASS OF 2016 (SOPHOMORE)							
	102.00	0.00	690.25	0.00	574.65	217.60	0.00	217.60
200 9938	NORTH CLASS OF 2017 (FRESHMEN)							
	0.00	0.00	551.00	0.00	331.75	219.25	0.00	219.25
200 9982	NORTH LITERARY MAGAZINE							
	632.85	0.00	0.00	0.00	0.00	632.85	0.00	632.85
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	156,193.75	9,564.85	89,468.30	18,038.04	113,328.05	132,334.00	41,407.97	90,926.03
300 9100	CENTRAL HIGH SCHOOL PARKING							
	12,494.42	117.50	5,122.00	0.00	0.00	17,616.42	0.00	17,616.42
300 9113	CENTRAL HIGH SCHOOL THEATRE							
	16,289.80	0.00	9,324.47	1,853.80	21,726.65	3,887.62	6,846.63	2,959.01-
300 9114	NORTH HIGH SCHOOL THEATRE							
	61,151.56	0.00	16,225.10	8,730.10	42,354.01	35,022.65	17,367.36	17,655.29
300 9200	NORTH HIGH SCHOOL PARKING							
	15,964.81	270.00	8,700.00	0.00	0.00	24,664.81	362.00	24,302.81
300 9501	CENTRAL/RIDGEVIEW ATHLETICS							
	130,968.35	12,426.93	165,779.70	24,999.13	180,866.31	115,881.74	31,991.35	83,890.39
300 9503	NORTH/LAKEVIEW ATHLETICS							
	300,840.99	10,601.35	220,010.35	53,491.17	277,683.60	243,167.74	34,708.75	208,458.99
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	537,709.93	23,415.78	425,161.62	89,074.20	522,630.57	440,240.98	91,276.09	348,964.89
432 0000	EMIS							
	894.50	0.00	0.00	0.00	894.60	0.10-	0.00	0.10-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
	894.50	0.00	0.00	0.00	894.60	0.10-	0.00	0.10-
451 9014	FY14 OECN ONEnet							
	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
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							
	177,307.05	110,354.09	272,611.31	41,185.87	368,968.52	80,949.84	44,977.00	35,972.84
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
	177,307.05	110,354.09	272,611.31	41,185.87	368,968.52	80,949.84	44,977.00	35,972.84
466 9014	PATHWAYS TO PROSPERITY STRAIGHT A GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	35,318.50	35,318.50-
TOTAL FOR Fund 466 - STRAIGHT A FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	35,318.50	35,318.50-
499 9113	FY14 PSYCH INTERN GRANT							
	0.00	12,198.26	46,426.78	6,199.13	46,425.91	0.87	219.00	218.13-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	0.00	12,198.26	46,426.78	6,199.13	46,425.91	0.87	219.00	218.13-
506 9013	FY13 RACE TO THE TOP							
	4,555.22	0.00	34,004.82	0.00	38,560.04	0.00	0.00	0.00
506 9014	FY14 RACE TO THE TOP							
	0.00	0.00	26,635.85	17,498.43	39,134.28	12,498.43-	0.00	12,498.43-
506 9813	FY13 RttT ENTRY YEAR PROGRAM							
	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00
506 9913	FY13 RttT MINI-GRANT							
	11,339.50	0.00	0.00	0.00	11,339.50	0.00	0.00	0.00
506 9914	FY14 RttT MINI-GRANT							
	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	15,894.72	0.00	88,840.67	17,498.43	117,233.82	12,498.43-	0.00	12,498.43-
516 9013	FY13 PART B							
	12,765.59	0.00	201,220.66	0.00	213,986.25	0.00	0.00	0.00
516 9014	FY14 IDEA PART B							
	0.00	105,036.50	821,227.43	129,235.33	850,462.76	29,235.33-	27,142.25	56,377.58-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	12,765.59	105,036.50	1,022,448.09	129,235.33	1,064,449.01	29,235.33-	27,142.25	56,377.58-
551 9013	FY13 TITLE III LEP							
	1,400.00	0.00	96.23	0.00	1,496.23	0.00	0.00	0.00
551 9014	FY14 TITLE III LEP							
	0.00	7,809.00	25,760.64	10,555.10	32,515.74	6,755.10-	2,672.58	9,427.68-
551 9914	FY14 TITLE III IMMIGRANT							
	0.00	0.00	1,445.00	1,059.58	2,164.58	719.58-	2,328.07	3,047.65-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
	1,400.00	7,809.00	27,301.87	11,614.68	36,176.55	7,474.68-	5,000.65	12,475.33-
572 9013	FY13 TITLE I							
	38,790.66	0.00	24,817.26	0.00	63,607.92	0.00	0.00	0.00
572 9014	FY14 TITLE I							
	0.00	99,689.30	438,663.23	88,781.59	451,444.82	12,781.59-	12,340.76	25,122.35-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	38,790.66	99,689.30	463,480.49	88,781.59	515,052.74	12,781.59-	12,340.76	25,122.35-
590 9013	FY13 TITLE IIa							
	4,483.17	0.00	11,317.83	0.00	15,801.00	0.00	0.00	0.00
590 9014	FY14 TITLE IIA							
	0.00	4,000.00	32,911.32	5,738.92	34,599.24	1,687.92-	48,594.38	50,282.30-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	4,483.17	4,000.00	44,229.15	5,738.92	50,400.24	1,687.92-	48,594.38	50,282.30-
599 9014	FY14 TEAM NUTRITION GRANT							
	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
599 9140	BWC REBATE							
	0.00	0.00	357.83	0.00	0.00	357.83	0.00	357.83

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9217	FY13 21st CCLC (JH)							
28,954.79-	0.00	33,534.59	0.00	4,579.80	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
28,954.79-	0.00	35,392.42	0.00	6,079.80	357.83	0.00	357.83	
GRAND TOTALS:								
48,874,329.30	22,636,169.47	107,214,707.74	9,061,946.06	95,476,301.76	60,612,735.28	5,199,220.37	55,413,514.91	

March 31, 2014

	Money Market Accounts				Total Money Market Investments									Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB MMAX - 6365	StarOhio -357		#2272 HNB CDARS	#2316 TriState CDARS	#2305 HNB CDARS	#2310 HNB CDARS	# 2317 HNB CDARS	#2283 FFCB	#2332 USBank/ Baird			
Interest Rate	0.050%	0.050%	0.200%	0.010%		0.350%	0.600%	0.300%	0.350%	0.300%	0.326%			BY FUND	
Investment Term	2328	2329	2330	2331		05/30/13 05/29/14	08/16/12 08/14/14	11/21/13 11/20/14	12/05/13 12/04/14	01/09/14 01/08/15	04/24/13 07/15/15	11/05/13 ??????			
001-xxxx	\$0.00		\$6,888,163.34	\$1,494,113.42	\$8,382,276.76		\$1,512,417.20	\$2,000,000.00		\$1,000,000.00	\$999,150.00	\$10,499,156.27	\$16,010,723.47	\$24,393,000.23	
002-9001	\$4,966,512.86		\$5,121,443.68	\$0.00	\$10,087,956.54	\$2,000,000.00			\$2,000,000.00				\$4,000,000.00	\$14,087,956.54	
002-9002	\$190,270.21			\$0.00	\$190,270.21								\$0.00	\$190,270.21	
003-0000	\$1,262,314.68				\$1,262,314.68								\$0.00	\$1,262,314.68	
003-9002					\$0.00								\$0.00	\$0.00	
003-9013	\$867,069.68				\$867,069.68								\$0.00	\$867,069.68	
003-9198	\$9,293.00				\$9,293.00								\$0.00	\$9,293.00	
003-9200	\$862,167.25				\$862,167.25								\$0.00	\$862,167.25	
004-9001					\$0.00								\$0.00	\$0.00	
004-9009	\$0.00	\$456,829.97			\$456,829.97								\$0.00	\$456,829.97	
004-9012	\$0.00	\$7,994.04			\$7,994.04								\$0.00	\$7,994.04	
004-9013	\$0.00	\$61,221.51			\$61,221.51								\$0.00	\$61,221.51	
004-9200		\$429,852.24			\$429,852.24								\$0.00	\$429,852.24	
006-0000	\$1,527,425.38			\$0.00	\$1,527,425.38								\$0.00	\$1,527,425.38	
007					\$0.00								\$0.00	\$0.00	
009	\$0.00				\$0.00								\$0.00	\$0.00	
010-9009	\$0.00	\$706,244.61			\$706,244.61								\$0.00	\$706,244.61	
010-9015					\$0.00								\$0.00	\$0.00	
018				\$0.00	\$0.00								\$0.00	\$0.00	
019					\$0.00								\$0.00	\$0.00	
022					\$0.00								\$0.00	\$0.00	
024					\$0.00								\$0.00	\$0.00	
034-9003	\$3,293,503.24			\$0.00	\$3,293,503.24								\$0.00	\$3,293,503.24	
034-9098	\$199,648.90				\$199,648.90								\$0.00	\$199,648.90	
035-9000	\$3,671,659.39				\$3,671,659.39								\$0.00	\$3,671,659.39	
200					\$0.00								\$0.00	\$0.00	
300					\$0.00								\$0.00	\$0.00	
432-0000	\$0.00				\$0.00								\$0.00	\$0.00	
451-9014				\$0.00	\$0.00								\$0.00	\$0.00	
460					\$0.00								\$0.00	\$0.00	
463					\$0.00								\$0.00	\$0.00	
499				\$0.00	\$0.00								\$0.00	\$0.00	
506					\$0.00								\$0.00	\$0.00	
516					\$0.00								\$0.00	\$0.00	
551					\$0.00								\$0.00	\$0.00	
572					\$0.00								\$0.00	\$0.00	
590					\$0.00								\$0.00	\$0.00	
599					\$0.00								\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>	<b>\$16,849,864.59</b>	<b>\$1,662,142.37</b>	<b>\$12,009,607.02</b>	<b>\$1,494,113.42</b>	<b>\$32,015,727.40</b>	<b>\$2,000,000.00</b>	<b>\$1,512,417.20</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$999,150.00</b>	<b>\$10,499,156.27</b>	<b>\$20,010,723.47</b>	<b>\$52,026,450.87</b>	



INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002283	01	00	04/24/2013	07/15/2015	FFCB #3133ECL85	001 0000	999911		0.3260 %	999,150.00
002305	01	00	11/21/2013	11/20/2014	HNB CDARS	001 0000	999911		0.3000 %	2,000,000.00
002316	01	00	08/16/2012	08/14/2014	TRISTATE CDARS #1014210284	001 0000	999911		0.6000 %	1,512,417.20
002317	01	00	01/09/2014	01/08/2015	HNB CDARS #1016200863	001 0000	999911		0.3000 %	1,000,000.00
002330	01	00	03/31/2014	04/03/2014	HNB MMAX	001 0000	999911		0.2000 %	6,888,163.34
002331	01	00	03/31/2014	04/30/2014	STAROHIO -357	001 0000	999911		0.0100 %	1,494,113.42
002332	01	00	03/31/2014	04/30/2014	USBank/Baird Securities	001 0000	999911		1.9300 %	10,499,156.27
* FUND TOTAL *										24,393,000.23
002272	01	00	05/30/2013	05/29/2014	HNB CDARS ?1013896069	002 9001	999911		0.3500 %	2,000,000.00
002310	01	00	12/05/2013	12/04/2014	HNB CDARS #1016083182	002 9001	999911		0.3000 %	2,000,000.00
002328	01	00	03/31/2014	04/30/2014	HNB MM-1111	002 9001	999911		0.0500 %	4,966,512.86
002330	02	00	03/31/2014	04/03/2014	HNB MMAX	002 9001	999911		0.2000 %	5,121,443.68
* FUND TOTAL *										14,087,956.54
002328	02	00	03/31/2014	04/30/2014	HNB MM-1111	002 9002	999911		0.0500 %	190,270.21
* FUND TOTAL *										190,270.21
002328	03	00	03/31/2014	04/30/2014	HNB MM-1111	003 0000	999911		0.0500 %	1,262,314.68
* FUND TOTAL *										1,262,314.68
002328	04	00	03/31/2014	04/30/2014	HNB MM-1111	003 9013	999911		0.0500 %	867,069.68
* FUND TOTAL *										867,069.68
002328	05	00	03/31/2014	04/30/2014	HNB MM-1111	003 9198	999911		0.0500 %	9,293.00
* FUND TOTAL *										9,293.00
002328	06	00	03/31/2014	04/30/2014	HNB MM-1111	003 9200	999911		0.0500 %	862,167.25

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 *	862,167.25
002329	01	00	03/31/2014	04/30/2014	HNB MM-1108	004 9009	999911		0.0500 %	456,829.97
									* FUND TOTAL *	456,829.97
002329	02	00	03/31/2014	04/30/2014	HNB MM-1108	004 9012	999911		0.0500 %	7,994.04
									* FUND TOTAL *	7,994.04
002329	03	00	03/31/2014	04/30/2014	HNB MM-1108	004 9013	999911		0.0500 %	61,221.51
									* FUND TOTAL *	61,221.51
002329	04	00	03/31/2014	04/30/2014	HNB MM-1108	004 9200	999911		0.0500 %	429,852.24
									* FUND TOTAL *	429,852.24
002328	07	00	03/31/2014	04/30/2014	HNB MM-1111	006 0000	999911		0.0500 %	1,527,425.38
									* FUND TOTAL *	1,527,425.38
002329	05	00	03/31/2014	04/30/2014	HNB MM-1108	010 9009	999911		0.0500 %	706,244.61
									* FUND TOTAL *	706,244.61
002328	08	00	03/31/2014	04/30/2014	HNB MM-1111	034 9003	999911		0.0500 %	3,293,503.24
									* FUND TOTAL *	3,293,503.24
002328	09	00	03/31/2014	04/30/2014	HNB MM-1111	034 9098	999911		0.0500 %	199,648.90
									* FUND TOTAL *	199,648.90
002328	10	00	03/31/2014	04/30/2014	HNB MM-1111	035 9000	999911		0.0500 %	3,671,659.39
									* FUND TOTAL *	3,671,659.39
									*** TOTAL INVESTMENTS ***	52,026,450.87

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):							
53,364,394.48	0.00	53,364,394.48	39,838,360.89	4,623,233.74	0.00	13,526,033.59	74.65
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,334,033.64	8,362.07	21,342,395.71	15,198,801.57	1,694,868.71	3,408.38	6,140,185.76	71.23
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,630,870.00	1,267,749.59	15,898,619.59	10,600,551.82	805,359.26	2,553,241.17	2,744,826.60	82.74
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,043,145.00	464,307.70	3,507,452.70	1,932,334.25	232,893.39	404,304.96	1,170,813.49	66.62
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
678,998.00	279,253.94	958,251.94	551,563.94	11,007.75	150,995.66	255,692.34	73.32
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,613,738.99	94,252.26	1,707,991.25	1,383,153.35	392,413.62	48,176.34	276,661.56	83.80
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
0.00	0.00	0.00	2,502,364.78	2,364.78	0.00	2,502,364.78-	0.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
94,665,180.11	2,113,925.56	96,779,105.67	72,007,130.60	7,762,141.25	3,160,126.51	21,611,848.56	77.67
=====							
*****GRAND TOTALS:							
94,665,180.11	2,113,925.56	96,779,105.67	72,007,130.60	7,762,141.25	3,160,126.51	21,611,848.56	77.67
=====							

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):							
94,665,180.11	2,113,925.56	96,779,105.67	72,007,130.60	7,762,141.25	3,160,126.51	21,611,848.56	77.67
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
14,694,249.00	0.00	14,694,249.00	12,105,399.91	118,662.25	0.00	2,588,849.09	82.38
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
478,500.00	134,900.31	613,400.31	571,511.46	39,788.85	83,426.54	41,537.69	106.77
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
900,000.00	1,828,488.11	2,728,488.11	2,159,543.54	44,751.84	555,835.30	13,109.27	99.52
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,779,463.00	33,977.19	3,813,440.19	2,862,483.31	356,774.80	236,858.93	714,097.95	81.27
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
10,959.00	1,964.80	12,923.80	12,023.72	419.07	1,337.61	437.53	103.39
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
413,971.00	20,987.72	434,958.72	295,515.83	7,578.09	96,906.44	42,536.45	90.22
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	1,172,714.20	1,172,714.20	593,325.51	133,192.08	562,325.13	17,063.56	98.54
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
183,286.10	92,399.58	275,685.68	235,794.04	5,196.60	71,543.80	31,652.16	111.48
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
940,246.00	68,910.85	1,009,156.85	657,575.24	135,403.66	62,886.10	288,695.51	71.39
=====							

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):							
148,000.00	0.00	148,000.00	188,024.94	21,934.81	250.00	40,274.94	127.21
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
750,000.00	188,346.92	938,346.92	817,993.24	27,302.67	61,447.41	58,906.27	93.72
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	128,340.61	1,433.90	0.00	471,659.39	21.39
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,000.00	4,610.30	224,610.30	113,328.05	18,038.04	41,407.97	69,874.28	68.89
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
600,000.00	80,378.01	680,378.01	522,630.57	89,074.20	91,276.09	66,471.35	90.23
=====							
*****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	894.50	894.50	894.60	0.00	0.00	0.10	100.01
=====							
*****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	0.00	0.00	0.00	25,200.00	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 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):							
800,000.00	54,702.01	854,702.01	368,968.52	41,185.87	44,977.00	440,756.49	48.43
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
830,258.64	0.00	830,258.64	0.00	0.00	35,318.50	794,940.14	4.25
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
65,290.04	0.00	65,290.04	46,425.91	6,199.13	219.00	18,645.13	71.44
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
141,723.83	46,496.19	188,220.02	117,233.82	17,498.43	0.00	70,986.20	62.29
=====							
*****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):							
1,578,243.63	11,238.02	1,589,481.65	1,064,449.01	129,235.33	27,142.25	497,890.39	68.68
=====							
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

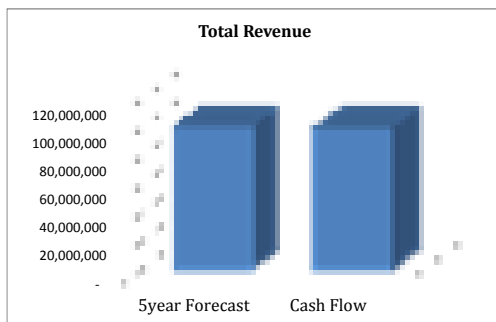
SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

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):							
64,874.54	1,400.00	66,274.54	36,176.55	11,614.68	5,000.65	25,097.34	62.13
=====							
*****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):							
937,169.49	3,436.26	940,605.75	515,052.74	88,781.59	12,340.76	413,212.25	56.07
=====							
*****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 590 (IMPROVING TEACHER QUALITY):							
118,564.09	1,228.35	119,792.44	50,400.24	5,738.92	48,594.38	20,797.82	82.64
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
1,500.00	32,579.80	34,079.80	6,079.80	0.00	0.00	28,000.00	17.84
=====							
*****GRAND TOTALS:							
122,946,678.47	5,893,578.68	128,840,257.15	95,476,301.76	9,061,946.06	5,199,220.37	28,164,735.02	78.14
=====							

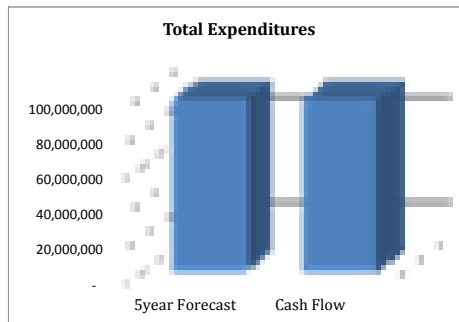
**Five Year Forecast Comparison to Actual Cash Flow**

	Difference	Proj. from Current 5year Forecast 2014	Proj. from Actual/Est. Cash Flow 2014	FYTD <u>Actual</u> Through Month Of: <b>July - March</b>	<u>Estimated</u> for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(66)	33,300,971	33,300,905	33,300,905	-
1.020 - Public Utility Personal Property	0	1,313,104	1,313,104	1,313,104	-
1.030 - Income Tax	(0)	15,115,365	15,115,365	11,364,503	3,750,862
1.035 - Unrestricted Grants-in-Aid	2	45,745,571	45,745,572	34,857,731	10,887,841
1.040 - 1.045 - Restricted Grants-in-Aid	0	278,848	278,849	202,131	76,718
1.050 - Property Tax Allocation	(0)	4,376,798	4,376,798	2,205,741	2,171,057
1.060 - All Other Operating Revenues	(17,964)	1,019,943	1,001,978	529,480	472,498
1.070 - Total Revenue	(18,029)	101,150,600	101,132,572	83,773,595	17,358,977
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	2,811	51,040	53,851	53,851	-
2.080 - Total Revenues and Other Financing Sources	<b>(15,218)</b>	<b>101,201,641</b>	<b>101,186,423</b>	83,827,446	17,358,977
<b>Expenditures:</b>					
3.010 - Personnel Services	(8,300)	53,396,661	53,388,361	39,838,361	13,550,000
3.020 - Employees' Retirement/Insurance Benefits	(47,954)	20,810,469	20,762,515	15,198,801	5,563,714
3.030 - Purchased Services	(1)	15,605,207	15,605,207	10,600,552	5,004,655
3.040 - Supplies and Materials	215,403	2,271,853	2,487,256	1,932,334	554,922
3.050 - Capital Outlay	(152,611)	1,484,174	1,331,563	551,564	779,999
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(331,497)	1,978,166	1,646,670	-	263,516
4.500 - Total Expenditures	(324,959)	95,546,531	95,221,572	68,121,612	25,716,806
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	2,365	2,500,000	2,502,365	2,502,365	-
5.050 - Total Expenditures and Other Financing Uses	<b>(322,594)</b>	<b>98,046,531</b>	<b>97,723,937</b>	70,623,977	25,716,806
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	307,376	3,155,110	3,462,486	13,203,469	(8,357,830)
7.010 - Cash Balance July 1	1	17,547,585	17,547,587		
7.020 - Cash Balance June 30	307,377	20,702,695	21,010,072		

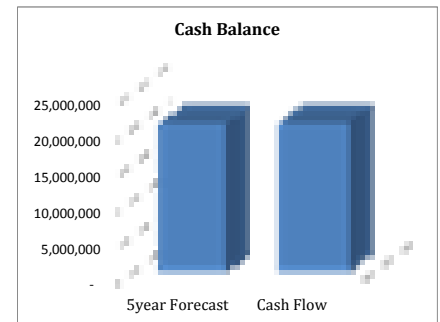
**Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates**



Dollar Variance: **(15,218)**  
Percent Variance: **-0.02%**



Dollar Variance: **(322,594)**  
Percent Variance: **-0.33%**



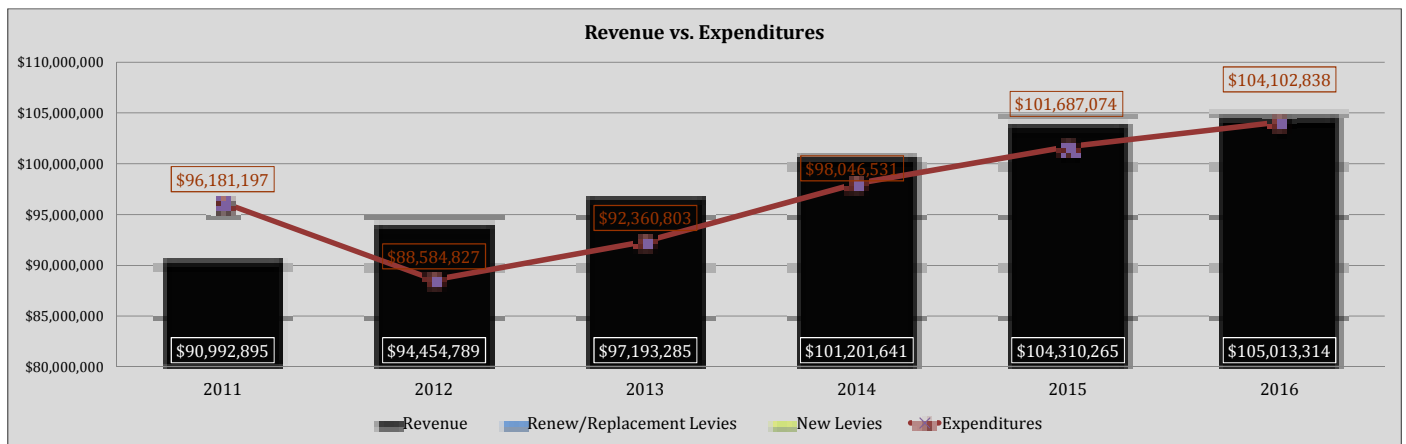
Dollar Variance: **307,377**  
Percent Variance: **1.48%**



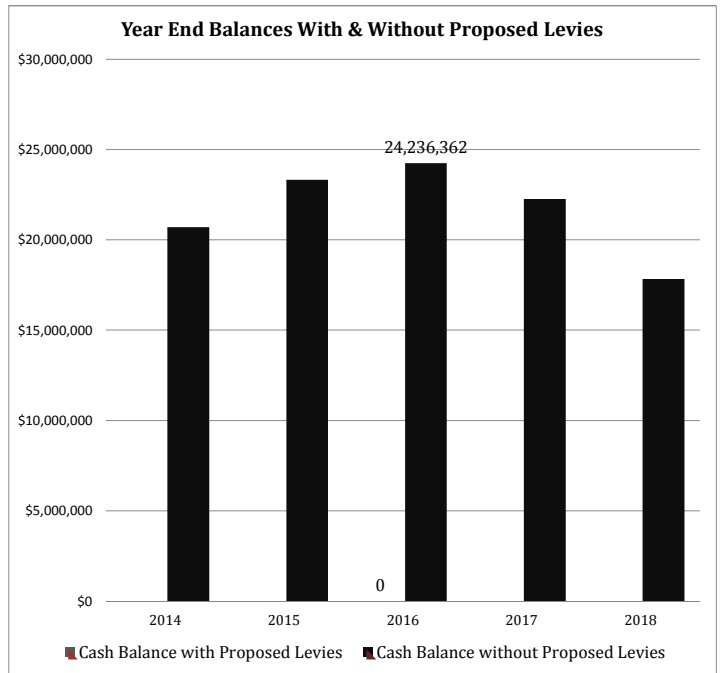
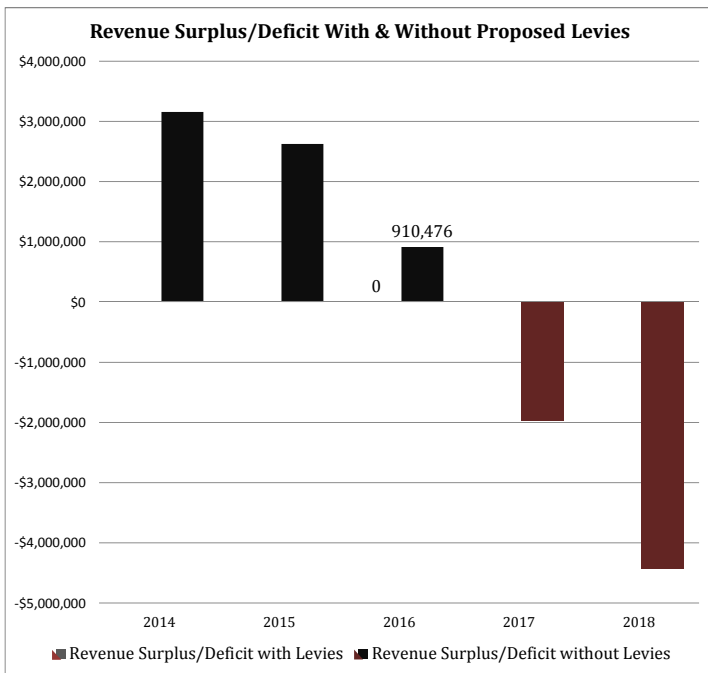
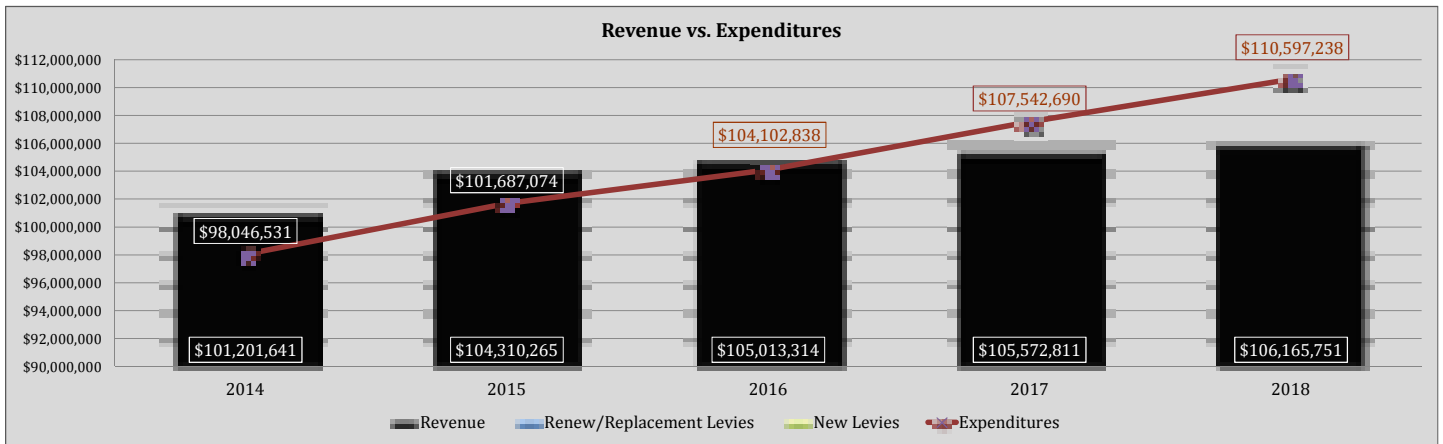
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Beginning Balance	12,033,443	6,845,141	12,715,103	17,547,585	20,702,695	23,325,886
+ Revenue	90,992,895	94,454,789	97,193,285	101,201,641	104,310,265	105,013,314
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(96,181,197)	(88,584,827)	(92,360,803)	(98,046,531)	(101,687,074)	(104,102,838)
= Revenue Surplus or Deficit	(5,188,302)	5,869,962	4,832,482	3,155,110	2,623,191	910,476
Ending Balance	6,845,141	12,715,103	17,547,585	20,702,695	23,325,886	24,236,362
Revenue Surplus or Deficit w/o Levies	(5,188,302)	5,869,962	4,832,482	3,155,110	2,623,191	910,476
Ending Balance w/o Levies	6,845,141	12,715,103	17,547,585	20,702,695	23,325,886	24,236,362



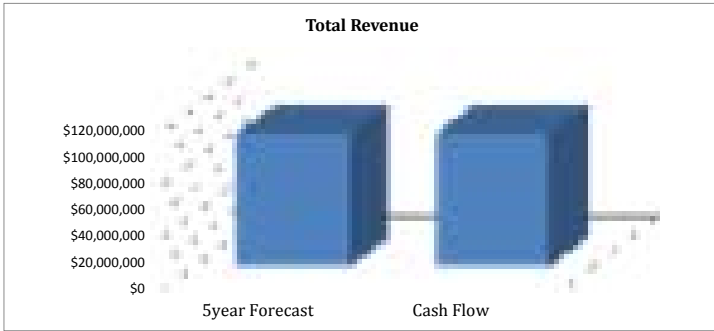
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	17,547,585	20,702,695	23,325,886	24,236,362	22,266,482
+ Revenue	101,201,641	104,310,265	105,013,314	105,572,811	106,165,751
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(98,046,531)	(101,687,074)	(104,102,838)	(107,542,690)	(110,597,238)
= Revenue Surplus or Deficit	3,155,110	2,623,191	910,476	(1,969,879)	(4,431,487)
Ending Balance	20,702,695	23,325,886	24,236,362	22,266,482	17,834,996
Revenue Surplus or Deficit w/o Levies	3,155,110	2,623,191	910,476	(1,969,879)	(4,431,487)
Ending Balance w/o Levies	20,702,695	23,325,886	24,236,362	22,266,482	17,834,996



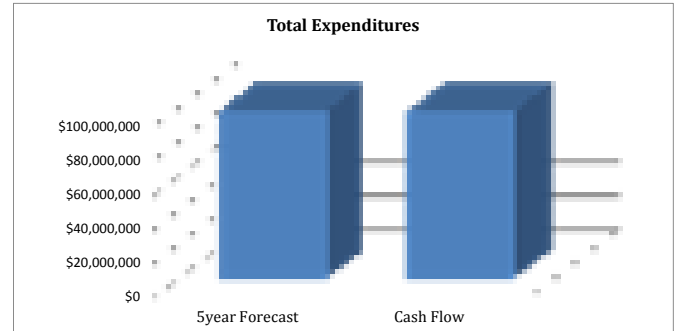
*\*District does not currently have any renewal, replacement or new levies proposed*

Cash Flow Graphs

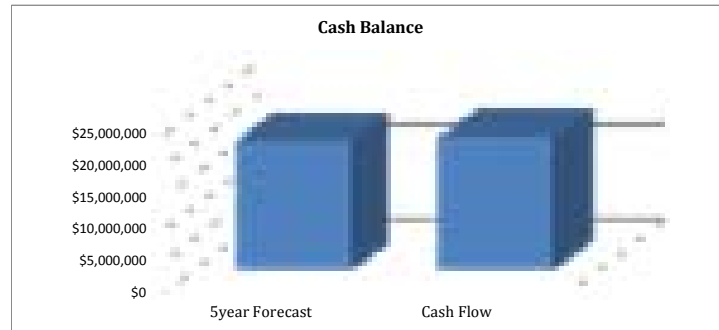
Pickerington Local School District



Dollar Variance: (15,218)  
 Percent Variance: -0.02%



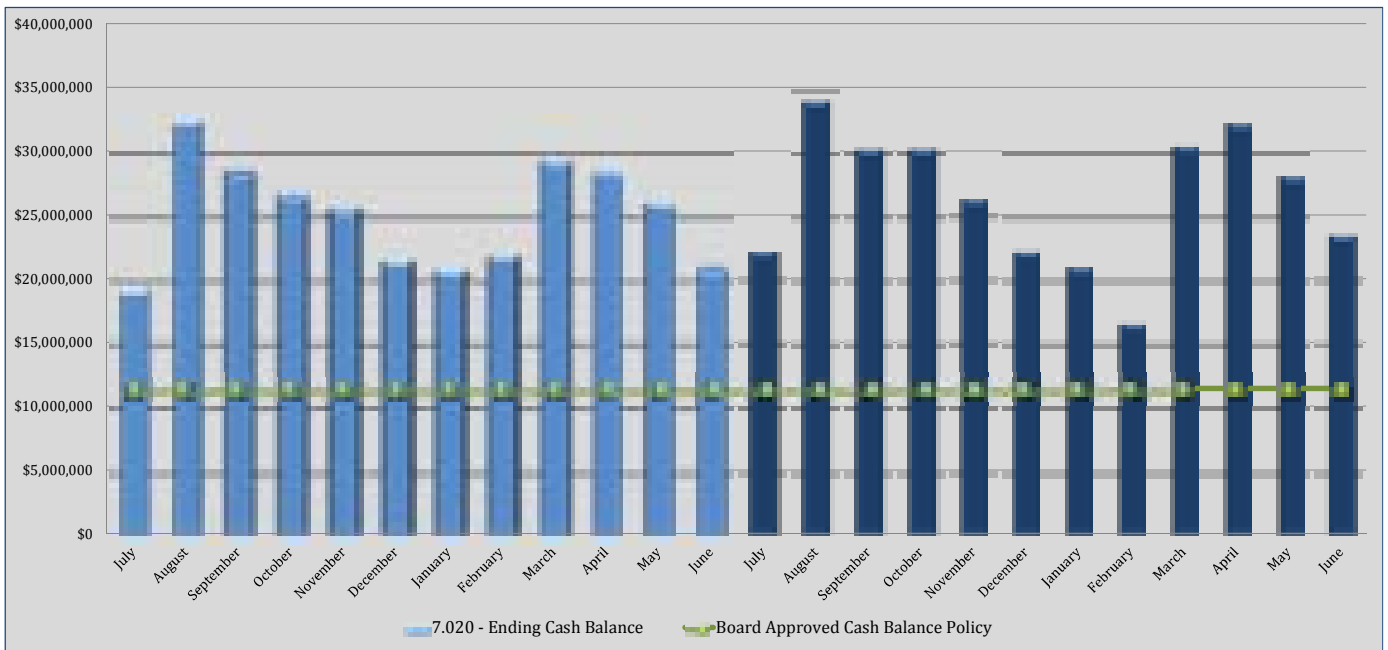
Dollar Variance: (322,594)  
 Percent Variance: -0.34%



Dollar Variance: 307,377  
 Percent Variance: 1.48%

Projected Monthly Cash Flow

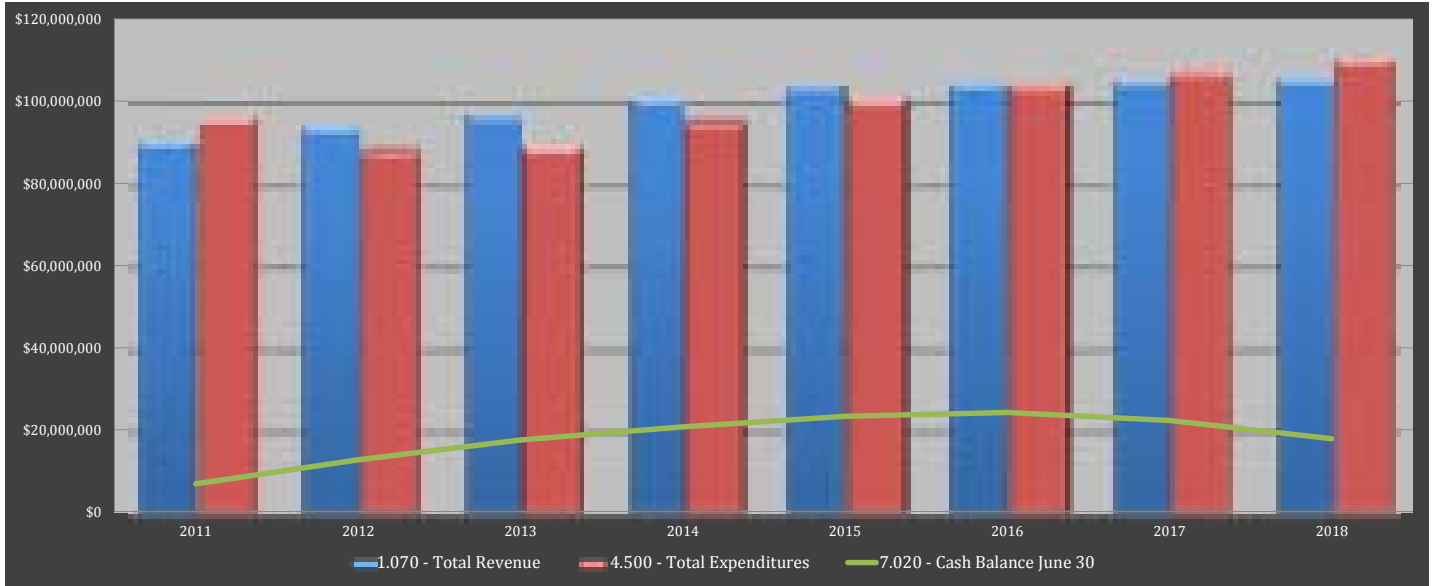
Board Approved Cash Balance Policy \$ 11,386,948



2014 | 2015

Operating Revenue and Expenditures & Year End Fund Balance

Pickerington Local School District



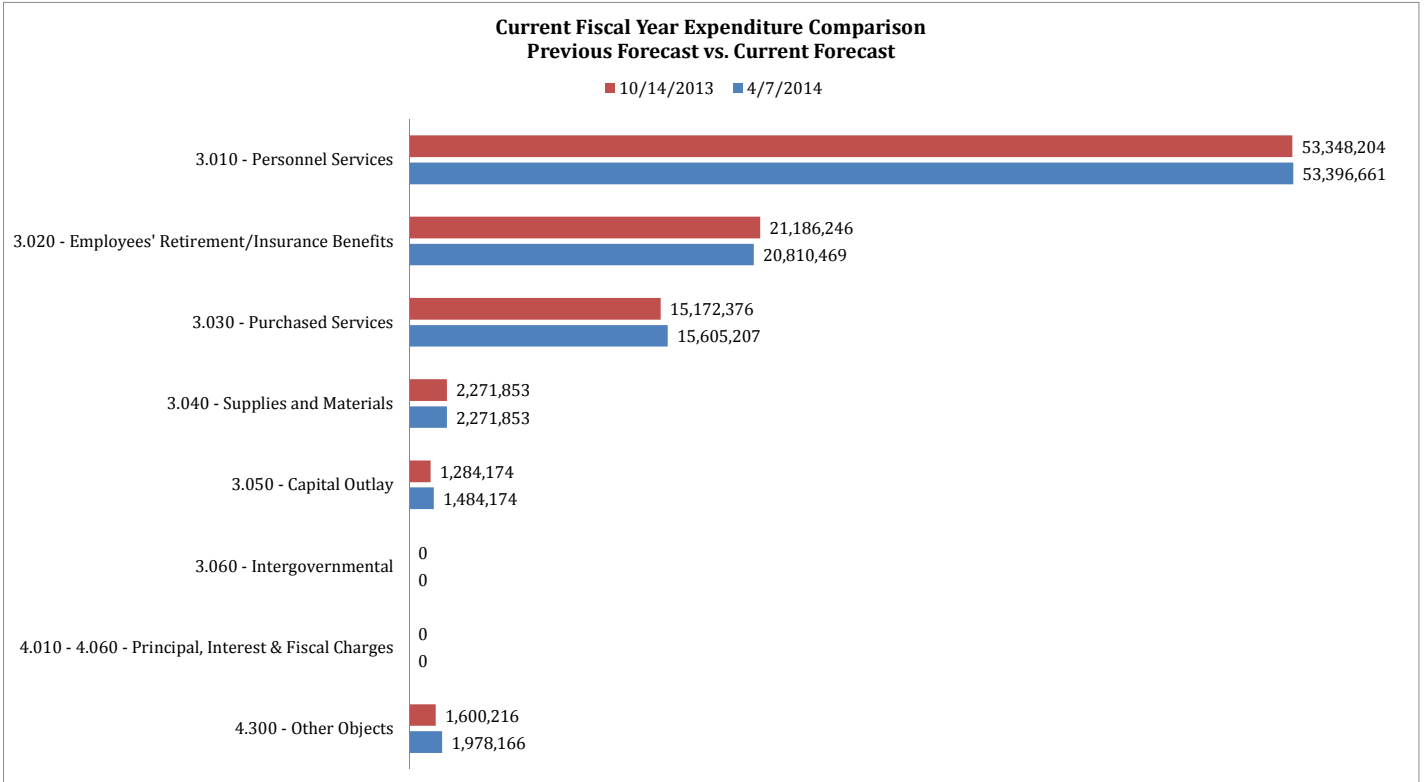
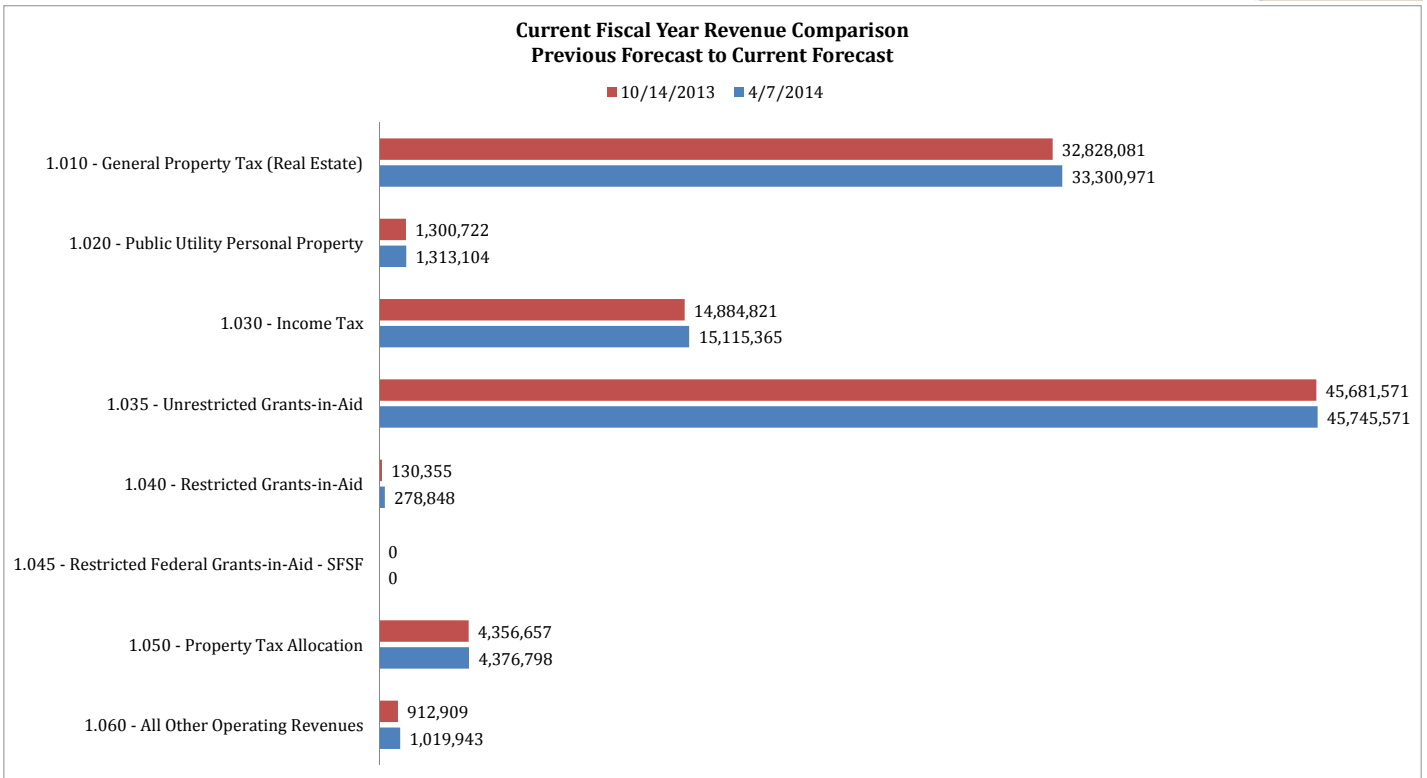
	ACTUAL			FORECASTED				
	2011	2012	2013	2014	2015	2016	2017	2018
1.070 - Total Revenue	90,950,874	94,427,231	97,189,987	101,150,600	104,310,265	105,013,314	105,572,811	106,165,751
4.500 - Total Expenditures	96,164,755	88,584,827	89,149,282	95,546,531	100,687,074	104,102,838	107,542,690	110,597,238
7.020 - Cash Balance June 30	6,845,141	12,715,103	17,547,585	20,702,695	23,325,886	24,236,362	22,266,482	17,834,996

Analysis:

**Forecast Compare - Variance Graphs**

For Fiscal Year: 2014

Freeze 5-Year  
for Comparison



Previous Forecast Date: **10/14/2013**

Current Forecast Date: **4/7/2014**

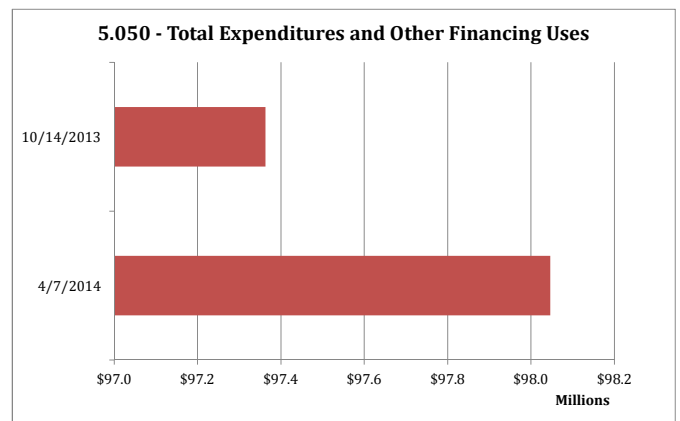
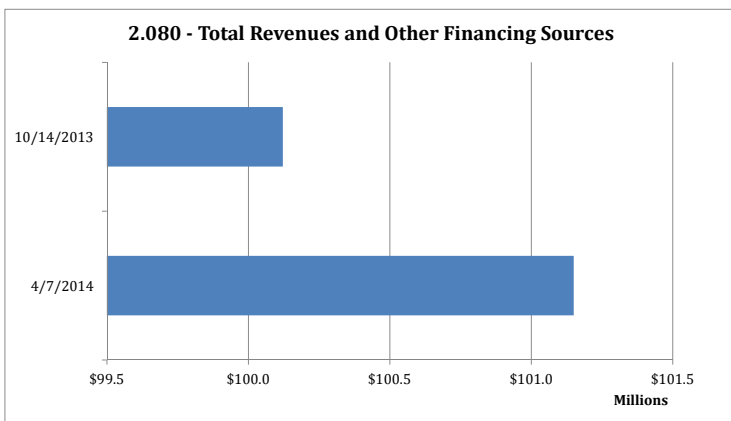
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2014

Forecasted as of:

	10/14/2013	4/7/2014			
	Fiscal Year 2014	Fiscal Year 2014	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	32,828,081	33,300,971	472,890	1.44%	<b>Revenue Variance Notes:</b> Pre-school funding per March #2 calculated at \$403,970--initial ODE estimates were \$583,502.  Further adjustments to unrestricted aid as more detailed EMIS data emerges for October 14K. Also \$250,400 in FY13 Bridge Adjustments paid in FY14. This increased the FY 13 base, which increases the FY 14 capped amount from \$44,431,211 to \$44,612,552.  Also, Econ Disadvantaged funding moved to restricted funding, which accounts for the increase in Restricted Funding (Econ Disadvantaged funding estimated to be \$157,117).
1.020 - Public Utility Personal Property	1,300,722	1,313,104	12,382	0.95%	
1.030 - Income Tax	14,884,821	15,115,365	230,544	1.55%	
1.035 - Unrestricted Grants-in-Aid	45,681,571	45,745,571	64,000	0.14%	
1.040 - Restricted Grants-in-Aid	130,355	278,848	148,493	113.91%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,356,657	4,376,798	20,142	0.46%	
1.060 - All Other Operating Revenues	912,909	1,019,943	107,034	11.72%	
1.070 - Total Revenue	100,095,115	101,150,600	1,055,486	1.05%	
2.070 - Total Other Financing Sources	27,293	51,040	23,747	87.01%	
2.080 - Total Revenues and Other Financing Sources	100,122,408	101,201,641	1,079,233	1.08%	
<b>Expenditures:</b>					
3.010 - Personnel Services	53,348,204	53,396,661	48,456	0.09%	<b>Expenditure Variance Notes:</b> Initial estimates of family vs. single insurance choice costs for new EEs reduced by about 50%. Also accounting for savings generated by new opt-out payments. As of 1/31/14, new opt-out total of 11 employees, and 9 new employees chose to not take insurance---total annual savings estimated to be about \$150,000.  Based on October 14K estimates of Open Enrollment Out, PLSD has 102.56 FTE students open enrolling to other district. This is compared to 68.85 FTE out in FY 13. Overall increase in anticipated OE Out costs of about \$190,000. Also increase in Community School/STEM of about \$115,000. Additionally, Pre-School Costs payable to Fairfield Co. ESC estimate increased by about \$60,000---total anticipated increase to purchased services of about \$365,000.  Also still budgeting for possible \$377,950 MOE penalty.
3.020 - Employees' Retirement/Insurance Benefits	21,186,246	20,810,469	(375,777)	-1.77%	
3.030 - Purchased Services	15,172,376	15,605,207	432,831	2.85%	
3.040 - Supplies and Materials	2,271,853	2,271,853	-	0.00%	
3.050 - Capital Outlay	1,284,174	1,484,174	200,000	15.57%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,600,216	1,978,166	377,950	23.62%	
4.500 - Total Expenditures	94,863,070	95,546,531	683,461	0.72%	
5.040 - Total Other Financing Uses	2,500,000	2,500,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	97,363,070	98,046,531	683,461	0.70%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,759,338	3,155,110	395,772	14.34%	
7.010 - Cash Balance at Beginning of Year	17,547,585	17,547,585	-	0.00%	Additional \$200,000 budgeted for capital outlay for FY 14 network upgrades.
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	20,306,923	20,702,695	395,772	1.95%	
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	1,500,000	1,500,000	-	0.00%	



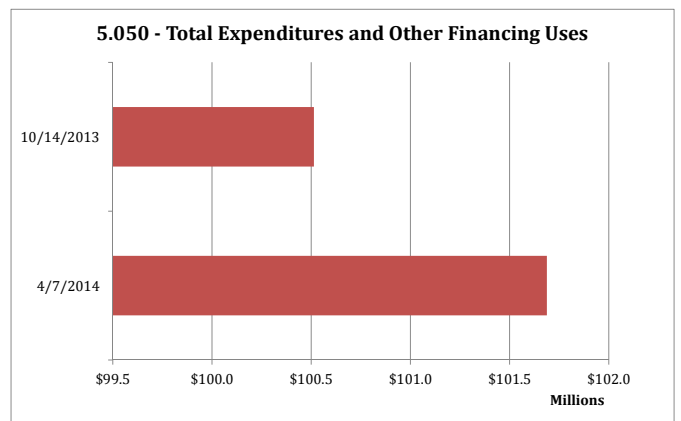
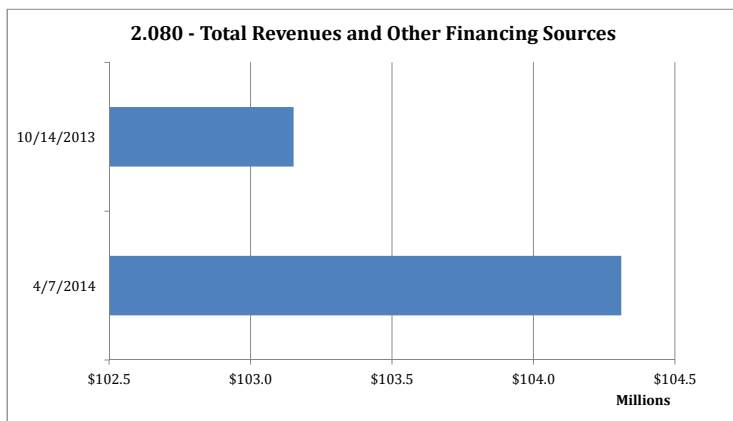
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2015

Forecasted as of:

	10/14/2013	4/7/2014			
	Fiscal Year 2015	Fiscal Year 2015	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	32,761,808	32,901,498	139,690	0.43%	<b>Revenue Variance Notes:</b> For RE taxes, updated estimated to CY 13 valuations and millages.  Income Tax estimates increased due to current FY receipts being up by about 4%.  For State Aid, continued increases in state share of state aid due to PLSD wealth per pupil decreasing as compared to state average.
1.020 - Public Utility Personal Property	1,300,722	1,300,722	-	0.00%	
1.030 - Income Tax	14,942,320	15,176,322	234,002	1.57%	
1.035 - Unrestricted Grants-in-Aid	48,768,801	49,262,657	493,857	1.01%	
1.040 - Restricted Grants-in-Aid	132,355	280,848	148,493	112.19%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,324,350	4,358,075	33,725	0.78%	
1.060 - All Other Operating Revenues	922,038	1,030,142	108,104	11.72%	
1.070 - Total Revenue	103,152,393	104,310,265	1,157,871	1.12%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	103,152,393	104,310,265	1,157,871	1.12%	
<b>Expenditures:</b>					
3.010 - Personnel Services	56,039,949	56,316,712	276,763	0.49%	<b>Expenditure Variance Notes:</b> Decrease in estimate of how many new employees will take family insurance vs. single insurance.  For purchased services, FY 15 OE out costs increased as a result of FY 14 increases in OE out. Additionally, Community School and STEM costs increase in FY14 affects FY15 estimates.  For FY 15, planning additional \$700,000 in tech equipment upgrades via lease purchase--also budgeting for \$125,000 in tech outsourcing (TBD). FY 15 also affected by FY 14 Apple Lease, which added about \$575,000 in costs.  From FY 14 to FY 15, capital outlay decreasing, but the \$200,000 will still be expended for technology, most likely in purchased service.  Planning for increase of \$200,000 in transportation due to gifted magnet.
3.020 - Employees' Retirement/Insurance Benefits	22,793,659	22,437,648	(356,011)	-1.56%	
3.030 - Purchased Services	15,421,560	16,864,285	1,442,725	9.36%	
3.040 - Supplies and Materials	2,328,650	2,328,650	-	0.00%	
3.050 - Capital Outlay	1,284,174	1,084,174	(200,000)	-15.57%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,645,022	1,655,605	10,583	0.64%	
4.500 - Total Expenditures	99,513,014	100,687,074	1,174,060	1.18%	
5.040 - Total Other Financing Uses	1,000,000	1,000,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	100,513,014	101,687,074	1,174,060	1.17%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,639,379	2,623,191	(16,188)	-0.61%	
7.010 - Cash Balance at Beginning of Year	20,306,923	20,702,695	395,772	1.95%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	22,946,302	23,325,886	379,584	1.65%	
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	1,500,000	1,500,000	-	0.00%	



Head Count Summary/Analysis

Pickerington Local School District

	2014	2015	2016	2017	2018	
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,203</u>	10,116	10,152	10,123	10,035	
<b>Projected Changes to Prior Year Enrollment</b>						
Net All-Grade Level Mobility Factor (Change) to Prior Year	126	157	159	155	152	
Net Aggregate Manual Adjustments to Mobility Factor	0	0	0	0	0	
New Kindergartners In	612	630	613	600	600	
Loss of Seniors from Prior Year	-825	-751	-801	-843	-795	
Net Change in Outgoing and Incoming Pupils	-213	-121	-188	-243	-195	
<b>Current Year Estimated Enrollment (Simulated October Count)</b>	10,116	10,152	10,123	10,035	9,992	
District Head Count	Grade					
	K	612	630	613	600	600
	1	687	684	705	686	671
	2	703	700	697	718	699
	3	754	720	717	714	736
	4	745	764	729	726	723
	5	818	760	780	744	741
	6	802	835	775	796	759
	7	851	824	858	796	818
	8	866	858	830	865	802
	9	828	885	877	848	884
	10	879	829	886	878	849
	11	820	862	813	869	861
	12	751	801	843	795	849
<b>Total Can Differ by Rounding</b>	10,116	10,152	10,123	10,035	9,992	
<b>Year-Over-Year Percentage Change</b>	-0.85%	0.36%	-0.29%	-0.87%	-0.43%	

Historic vs. Projected Enrollment

