

Pickerington Local School District
Monthly Financial Report
Month Ending November 30, 2013



Timothy R. Jenkins, Treasurer

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: November 29, 2013

| | |
|--------------------|------------------------|
| Cash Balance | \$ 61,377,591.07 |
| Outstanding Checks | <u>\$ 1,419,263.26</u> |
| TOTAL ASSETS | \$ 62,796,854.33 |

| | |
|-----------------------------|-------------------------|
| Adjusted Depository Balance | \$ 18,185,395.59 |
| Investments | <u>\$ 44,611,458.74</u> |
| TOTAL ASSETS | \$ 62,796,854.33 |

| | |
|-----------------------------|--------------------|
| Depository Balance | \$ 18,183,095.59 |
| Returned Checks | \$ 800.00 |
| Deposit in Transit | <u>\$ 1,500.00</u> |
| Adjusted Depository Balance | \$ 18,185,395.59 |

| 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 | 6,741,935.05 | 45,446,922.31 | 7,680,816.63 | 37,343,896.13 | 14,810,388.76 | 4,056,387.73 | 10,754,001.03 |
| 001 9001 412 | INSTR. SUPPLY AND TEXTBOOKS | | | | | | | | |
| | | 3,083,358.63 | 0.00 | 0.00 | 50,756.50 | 875,547.47 | 2,207,811.16 | 87,478.18 | 2,120,332.98 |
| 001 9002 412 | CAPITAL IMPROV AND MAINT | | | | | | | | |
| | | 5,780,959.70 | 0.00 | 0.00 | 11,432.14 | 58,208.92 | 5,722,750.78 | 160,901.00 | 5,561,849.78 |
| 001 9003 | BUILDING BLOCKS | | | | | | | | |
| | | 963,359.44 | 0.00 | 0.00 | 300.00 | 6,540.00 | 956,819.44 | 6,000.00 | 950,819.44 |
| 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 | 73,271.60 | 631,532.05 | 1,905,556.07 | 806,780.36 | 1,098,775.71 |
| 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 | 6,741,935.05 | 47,000,922.31 | 7,816,576.87 | 38,938,408.35 | 25,610,099.93 | 5,117,547.27 | 20,492,552.66 |
| 002 9001 | BOND RETIREMENT-DISTRICT | | | | | | | | |
| | | 14,820,948.98 | 814,669.65 | 6,846,576.15 | 4,830.70 | 99,221.06 | 21,568,304.07 | 0.00 | 21,568,304.07 |
| 002 9002 | BOND RETIREMENT-LIBRARY | | | | | | | | |
| | | 277,518.29 | 6,414.69 | 53,909.14 | 38.04 | 792.22 | 330,635.21 | 0.00 | 330,635.21 |
| | TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | | |
| | | 15,098,467.27 | 821,084.34 | 6,900,485.29 | 4,868.74 | 100,013.28 | 21,898,939.28 | 0.00 | 21,898,939.28 |
| 003 0000 | PERMANENT IMPROVEMENT | | | | | | | | |
| | | 205,125.23 | 0.00 | 209,300.45 | 8,750.00 | 105,986.13 | 308,439.55 | 26,662.12 | 281,777.43 |
| 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 | 169,300.00 | 305,720.04 | 894,279.96 | 32,262.60 | 862,017.36 |
| 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 |
| 003 9200 | CAPITAL DEVELOPMENT | | | | | | | | |
| | | 823,286.39 | 10.00 | 19,850.00 | 0.00 | 809.14 | 842,327.25 | 0.00 | 842,327.25 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---|---|--------------|--------------|--------------|--------------|----------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | | |
| 2,318,036.44 | 10.00 | 229,150.45 | 178,050.00 | 492,515.31 | 2,054,671.58 | 68,217.72 | 1,986,453.86 | |
| 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 | 76.15 | 600.24 | 0.00 | 53,712.07 | 500,640.79 | 104,762.00 | 395,878.79 | |
| 004 9012 | BUILDING FUND SYCAMORE ELEMENTARY | | | | | | | |
| 606,820.49 | 0.00 | 0.00 | 152,835.96 | 594,426.45 | 12,394.04 | 82,349.56 | 69,955.52- | |
| 004 9013 | BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL | | | | | | | |
| 620,573.95 | 0.00 | 0.00 | 235,073.12 | 244,295.08 | 376,278.87 | 376,741.88 | 463.01- | |
| 004 9200 | LOCALLY FUNDED INITIATIVE (LFI) | | | | | | | |
| 1,333,038.23 | 170.61 | 492.27 | 5,091.75 | 442,344.24 | 891,186.26 | 750,573.88 | 140,612.38 | |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | | |
| 3,122,585.61 | 246.76 | 1,092.51 | 393,000.83 | 1,334,777.84 | 1,788,900.28 | 1,314,427.32 | 474,472.96 | |
| 006 0000 | LUNCHROOM | | | | | | | |
| 1,314,242.43 | 482,074.34 | 1,587,099.51 | 401,344.61 | 1,493,026.25 | 1,408,315.69 | 257,244.11 | 1,151,071.58 | |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | | |
| 1,314,242.43 | 482,074.34 | 1,587,099.51 | 401,344.61 | 1,493,026.25 | 1,408,315.69 | 257,244.11 | 1,151,071.58 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.46 | 0.00 | 1,394.46 | |
| 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 | 0.00 | 0.00 | 0.00 | 1,678.94 | 0.00 | 1,678.94 | |
| 007 9007 | PICKERINGTON ELEM. TRUST | | | | | | | |
| 3,856.31 | 0.00 | 0.00 | 0.00 | 2,241.90 | 1,614.41 | 0.00 | 1,614.41 | |
| 007 9008 | VIOLET ELEM. TRUST | | | | | | | |
| 596.70 | 0.00 | 0.00 | 0.00 | 0.00 | 596.70 | 0.00 | 596.70 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|-------------------------------------|---|-----------|--------------|--------------|--------------|----------------|--------------|----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 007 9009 | TUSSING ELEM. TRUST | 1,517.30 | 0.00 | 0.00 | 0.00 | 1,517.30 | 0.00 | 1,517.30 | |
| 007 9010 | HARMON MIDDLE SCHOOL TRUST | 2,224.76 | 0.00 | 1,419.72 | 0.00 | 1,784.68 | 79.00 | 1,705.68 | |
| 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 | 70.00 | 70.00 | 0.00 | 170.00 | 0.00 | 170.00 | |
| 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 | 70.00 | 1,489.72 | 0.00 | 4,101.70 | 13,377.78 | 79.00 | 13,298.78 |
| 009 9001 | UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS | 1,658.47- | 120.00 | 3,362.00 | 0.00 | 3,518.32 | 1,814.79- | 0.00 | 1,814.79- |
| 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 | 36.00 | 984.00 | 0.00 | 0.00 | 1,017.44 | 0.00 | 1,017.44 |
| 009 9004 | UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS | 1,871.98- | 28.00 | 1,895.00 | 0.00 | 4,448.03 | 4,425.01- | 0.00 | 4,425.01- |
| 009 9006 | UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE | 625.24 | 16.00 | 931.00 | 0.00 | 560.68 | 995.56 | 0.00 | 995.56 |
| 009 9010 | UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS | 856.01- | 356.00 | 3,906.00 | 0.00 | 3,937.72 | 887.73- | 0.00 | 887.73- |
| 009 9012 | UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE | 240.72 | 104.40 | 1,150.40 | 4.39 | 4.39 | 1,386.73 | 400.00 | 986.73 |

| 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 9013 | UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS | 532.23 | 313.60 | 2,325.60 | 0.00 | 4,112.41 | 1,254.58- | 0.00 | 1,254.58- |
| 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 | 171.20 | 1,121.20 | 100.03 | 100.03 | 1,514.46 | 450.00 | 1,064.46 |
| 009 9020 | UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS | 2,101.98- | 120.00 | 2,348.00 | 2,097.00 | 3,001.69 | 2,755.67- | 0.00 | 2,755.67- |
| 009 9022 | UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE | 572.88 | 36.00 | 687.00 | 0.00 | 446.25 | 813.63 | 1,200.00 | 386.37- |
| 009 9023 | UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS | 1,760.16- | 114.00 | 1,922.00 | 2,427.30 | 3,331.99 | 3,170.15- | 0.00 | 3,170.15- |
| 009 9025 | UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE | 1,107.53 | 48.00 | 1,011.00 | 479.47 | 1,034.28 | 1,084.25 | 800.00 | 284.25 |
| 009 9030 | UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG | 370.26 | 100.00 | 1,980.00 | 0.00 | 138.00 | 2,212.26 | 0.00 | 2,212.26 |
| 009 9031 | UNIFORM SCHL SUPPLIES SYCAMORE GR 1 | 630.47 | 27.00 | 320.00 | 0.00 | 360.31 | 590.16 | 0.00 | 590.16 |
| 009 9032 | UNIFORM SCHL SUPPLIES SYCAMORE GR 2 | 285.46 | 18.00 | 359.50 | 0.00 | 0.00 | 644.96 | 0.00 | 644.96 |
| 009 9033 | UNIFORM SCHL SUPPLIES SYCAMORE GR 3 | 1,283.68 | 28.00 | 464.00 | 0.00 | 206.43 | 1,541.25 | 0.00 | 1,541.25 |
| 009 9034 | UNIFORM SCHL SUPPLIES SYCAMORE GR 4 | 526.46 | 60.00 | 536.50 | 0.00 | 0.00 | 1,062.96 | 0.00 | 1,062.96 |
| 009 9035 | UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS | 749.61 | 628.00 | 7,335.00 | 742.50 | 9,564.65 | 1,480.04- | 0.00 | 1,480.04- |
| 009 9040 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG | 104.62 | 40.00 | 1,420.00 | 130.86 | 279.35 | 1,245.27 | 0.00 | 1,245.27 |
| 009 9041 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1 | 122.65 | 0.00 | 221.00 | 0.00 | 0.00 | 343.65 | 0.00 | 343.65 |
| 009 9042 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2 | 50.00 | 6.00 | 210.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|---------------|---|----------|--------------|--------------|--------------|----------------|--------------|----------|------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9043 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3 | 99.63 | 4.00 | 303.50 | 0.00 | 0.00 | 403.13 | 403.13 | |
| 009 9044 | UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4 | 0.00 | 20.00 | 225.00 | 0.00 | 0.00 | 225.00 | 225.00 | |
| 009 9045 | UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS | 874.29- | 136.00 | 4,631.50 | 531.10 | 6,166.26 | 2,409.05- | 198.00 | 2,607.05- |
| 009 9101 | UNIFORM SCHL SUPPLIES PHS CENTRAL ART | 2,105.31 | 725.00 | 5,271.00 | 2,013.55 | 3,749.25 | 3,627.06 | 1,316.88 | 2,310.18 |
| 009 9102 | UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH | 394.38 | 228.00 | 2,769.50 | 0.00 | 14,660.91 | 11,497.03- | 0.00 | 11,497.03- |
| 009 9103 | UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG | 944.32 | 633.40 | 7,605.90 | 0.00 | 18,198.12 | 9,647.90- | 1,263.68 | 10,911.58- |
| 009 9104 | UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM | 1,573.22 | 0.00 | 45.00 | 139.48 | 429.22 | 1,189.00 | 1,060.52 | 128.48 |
| 009 9105 | UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH | 3,409.41 | 710.00 | 5,938.00 | 2,895.82 | 8,350.71 | 996.70 | 265.88 | 730.82 |
| 009 9106 | UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE | 2,020.65 | 1,021.00 | 8,098.00 | 1,220.19 | 9,760.18 | 358.47 | 0.00 | 358.47 |
| 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 | 96.00 | 1,267.00 | 0.00 | 2,496.82 | 161.09 | 1,182.50 | 1,021.41- |
| 009 9109 | UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED | 1,138.36 | 0.00 | 67.00 | 0.00 | 249.78 | 955.58 | 192.41 | 763.17 |
| 009 9110 | UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA | 1,060.74 | 8.00 | 176.00 | 0.00 | 0.00 | 1,236.74 | 0.00 | 1,236.74 |
| 009 9111 | UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS | 3,593.05 | 88.80 | 1,038.30 | 0.00 | 3,696.00 | 935.35 | 0.00 | 935.35 |
| 009 9114 | UNIFORM SCHL SUPPLIES PHS CENTRAL MATH | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 |
| 009 9115 | UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.20 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|---------------|---|----------|--------------|--------------|--------------|----------------|--------------|----------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9117 | UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES | 2,910.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 0.00 | 2,910.00 | |
| 009 9118 | UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE | 0.00 | 117.00 | 1,471.50 | 0.00 | 5,885.84 | 4,414.34- | 0.00 | 4,414.34- |
| 009 9201 | UNIFORM SCHL SUPPLIES PHS NORTH ART | 5,138.08 | 1,942.00 | 8,360.50 | 4,685.54 | 7,147.12 | 6,351.46 | 322.50 | 6,028.96 |
| 009 9202 | UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH | 417.81 | 762.60 | 3,482.60 | 0.00 | 10,597.07 | 6,696.66- | 0.00 | 6,696.66- |
| 009 9203 | UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG | 1,571.46 | 1,815.00 | 8,279.00 | 3,950.00 | 13,411.83 | 3,561.37- | 5,142.23 | 8,703.60- |
| 009 9204 | UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY | 3,586.96 | 3.00 | 136.00 | 56.21 | 172.20 | 3,550.76 | 200.00 | 3,350.76 |
| 009 9205 | UNIFORM SCHL SUPPLIES PHS NORTH IND TECH | 3,569.32 | 1,075.00 | 5,913.00 | 668.40 | 2,766.34 | 6,715.98 | 1,004.72 | 5,711.26 |
| 009 9206 | UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE | 5,195.90 | 3,153.00 | 10,967.00 | 0.00 | 4,656.40 | 11,506.50 | 3,203.88 | 8,302.62 |
| 009 9207 | UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS | 2,057.47 | 10.00 | 65.00 | 0.00 | 0.00 | 2,122.47 | 0.00 | 2,122.47 |
| 009 9208 | UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD | 1,599.09 | 551.20 | 2,443.20 | 0.00 | 4,507.25 | 464.96- | 0.00 | 464.96- |
| 009 9209 | UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED | 1,163.93 | 13.00 | 159.50 | 0.00 | 607.70 | 715.73 | 208.95 | 506.78 |
| 009 9210 | UNIFORM SCHL SUPPLIES PHS NORTH THEATRE | 1,041.92 | 50.00 | 192.00 | 0.00 | 0.00 | 1,233.92 | 0.00 | 1,233.92 |
| 009 9211 | UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS | 2,461.09 | 276.60 | 1,290.85 | 0.00 | 3,696.00 | 55.94 | 0.00 | 55.94 |
| 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 | 402.35 | 0.00 | 12.00 | 0.00 | 99.82 | 314.53 | 0.00 | 314.53 |
| 009 9218 | UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE | 0.00 | 592.40 | 1,806.40 | 0.00 | 6,262.39 | 4,455.99- | 0.00 | 4,455.99- |

| 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 9301 | UNIFORM SCHL SUPPLIES LAKEVIEW ART | 5,640.34 | 469.00 | 4,983.00 | 0.00 | 0.00 | 10,623.34 | 472.90 | 10,150.44 |
| 009 9302 | UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH | 1,933.96 | 297.20 | 3,674.20 | 0.00 | 279.86 | 5,328.30 | 6,812.50 | 1,484.20- |
| 009 9303 | UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG | 894.00 | 207.00 | 2,536.00 | 0.00 | 5,289.70 | 1,859.70- | 0.00 | 1,859.70- |
| 009 9304 | UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH | 6,245.84 | 476.00 | 5,517.00 | 344.51 | 455.84 | 11,307.00 | 676.32 | 10,630.68 |
| 009 9306 | UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE | 6,306.32 | 287.00 | 4,620.00 | 0.00 | 2,489.47 | 8,436.85 | 1,036.00 | 7,400.85 |
| 009 9307 | UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD | 5,762.89 | 10.00 | 72.00 | 0.00 | 0.00 | 5,834.89 | 70.00 | 5,764.89 |
| 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 | 8.00 | 8.00 | 0.00 | 0.00 | 1,530.98 | 0.00 | 1,530.98 |
| 009 9310 | UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS | 2,208.38 | 144.00 | 1,885.00 | 0.00 | 4,180.00 | 86.62- | 0.00 | 86.62- |
| 009 9320 | UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE | 436.00 | 18.00 | 158.00 | 0.00 | 0.00 | 594.00 | 0.00 | 594.00 |
| 009 9401 | UNIFORM SCHL SUPPLIES RIDGEVIEW ART | 2,724.68 | 360.00 | 4,244.00 | 0.00 | 728.00 | 6,240.68 | 0.00 | 6,240.68 |
| 009 9402 | UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH | 382.00 | 220.50 | 3,174.50 | 0.00 | 7,200.99 | 3,644.49- | 0.00 | 3,644.49- |
| 009 9403 | UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG | 515.33 | 156.00 | 2,434.00 | 0.00 | 5,518.95 | 2,569.62- | 0.00 | 2,569.62- |
| 009 9404 | UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH | 8,329.52 | 240.00 | 5,434.00 | 0.00 | 2,805.12 | 10,958.40 | 0.00 | 10,958.40 |
| 009 9406 | UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE | 8,535.98 | 170.00 | 4,584.00 | 0.00 | 2,182.01 | 10,937.97 | 0.00 | 10,937.97 |
| 009 9407 | UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD | 4,349.58 | 0.00 | 411.00 | 0.00 | 0.00 | 4,760.58 | 0.00 | 4,760.58 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|----------|--|-----------|--------------|--------------|--------------|----------------|--------------|--------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9408 | UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | |
| 009 9409 | UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON | 27.00 | 0.00 | 38.00 | 0.00 | 65.00 | 0.00 | 65.00 | |
| 009 9410 | UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS | 653.85 | 122.50 | 2,126.00 | 0.00 | 4,180.00 | 1,400.15- | 0.00 | 1,400.15- |
| 009 9420 | UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE | 414.00 | 12.00 | 164.00 | 0.00 | 0.00 | 578.00 | 0.00 | 578.00 |
| 009 9501 | UNIFORM SCHL SUPPLIES HERITAGE GR 1 | 84.00 | 3.00 | 66.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 009 9502 | UNIFORM SCHL SUPPLIES HERITAGE GR 2 | 155.16 | 0.00 | 112.50 | 0.00 | 0.00 | 267.66 | 0.00 | 267.66 |
| 009 9503 | UNIFORM SCHL SUPPLIES HERITAGE GR 3 | 56.77 | 8.00 | 148.50 | 0.00 | 0.00 | 205.27 | 0.00 | 205.27 |
| 009 9504 | UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE | 67.14 | 0.00 | 168.00 | 0.00 | 0.00 | 235.14 | 0.00 | 235.14 |
| 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 | 680.00 | 0.00 | 40.55 | 676.37 | 0.00 | 676.37 |
| 009 9516 | UNIFORM SCHL SUPPLIES HE WORKBOOKS | 1,179.80- | 55.00 | 2,327.00 | 2,244.11 | 5,295.27 | 4,148.07- | 0.00 | 4,148.07- |
| 009 9601 | UNIFORM SCHL SUPPLIES FE GRADE 1 | 148.00 | 7.20 | 149.20 | 0.00 | 115.20 | 182.00 | 0.00 | 182.00 |
| 009 9602 | UNIFORM SCHL SUPPLIES FE GRADE 2 | 210.00 | 6.00- | 180.00 | 0.00 | 110.99 | 279.01 | 0.00 | 279.01 |
| 009 9603 | UNIFORM SCHL SUPPLIES FE GRADE 3 | 120.34 | 11.60 | 249.60 | 0.00 | 0.00 | 369.94 | 0.00 | 369.94 |
| 009 9604 | UNIFORM SCHL SUPPLIES FE GRADE 4 | 308.76 | 2.50 | 252.50 | 0.00 | 182.00 | 379.26 | 0.00 | 379.26 |
| 009 9614 | UNIFORM SCHL SUPPLIES FE KIND SUPPLIES | 211.46 | 40.00 | 1,180.00 | 0.00 | 0.00 | 1,391.46 | 100.00 | 1,291.46 |

| 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 9616 | UNIFORM SCHL SUPPLIES FE WORKBOOKS | 2,789.17- | 40.90 | 3,306.90 | 485.90 | 6,252.85 | 5,735.12- | 0.00 | 5,735.12- |
| 009 9701 | UNIFORM SCHL SUPPLIES PE GRADE 1 | 70.68 | 16.00 | 203.00 | 0.00 | 0.00 | 273.68 | 0.00 | 273.68 |
| 009 9702 | UNIFORM SCHL SUPPLIES PE GRADE 2 | 25.74 | 93.00 | 454.00 | 0.00 | 0.00 | 479.74 | 0.00 | 479.74 |
| 009 9703 | UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS | 34.58 | 27.60 | 349.10 | 0.00 | 0.00 | 383.68 | 0.00 | 383.68 |
| 009 9704 | UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE | 0.00 | 20.00 | 178.50 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 |
| 009 9714 | UNIFORM SCHL SUPPLIES PE KIND SUPPLIES | 553.66 | 20.00 | 1,440.00 | 307.20 | 354.29 | 1,639.37 | 0.00 | 1,639.37 |
| 009 9716 | UNIFORM SCHL SUPPLIES PE WORKBOOKS | 514.74 | 271.60 | 4,782.10 | 584.64 | 4,992.37 | 304.47 | 0.00 | 304.47 |
| 009 9801 | UNIFORM SCHL SUPPLIES VE GR 1 | 0.00 | 15.00 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| 009 9802 | UNIFORM SCHL SUPPLIES VE GR 2 | 0.00 | 3.00 | 134.50 | 0.00 | 0.00 | 134.50 | 0.00 | 134.50 |
| 009 9803 | UNIFORM SCHL SUPPLIES VE GRADE 3 | 100.09 | 25.00 | 273.25 | 0.00 | 0.00 | 373.34 | 0.00 | 373.34 |
| 009 9804 | UNIFORM SCHL SUPPLIES VE GRADE 4 | 56.96 | 0.50 | 245.50 | 0.00 | 0.00 | 302.46 | 0.00 | 302.46 |
| 009 9814 | UNIFORM SCHL SUPPLIES VE KIND SUPPLIES | 369.33 | 60.00 | 720.00 | 114.55 | 114.55 | 974.78 | 185.45 | 789.33 |
| 009 9816 | UNIFORM SCHL SUPPLIES VE WORKBOOKS | 3,614.38- | 245.50 | 4,209.50 | 395.50 | 5,479.57 | 4,884.45- | 62.91 | 4,947.36- |
| 009 9900 | UNIFORM SCHL SUPPLIES TE KIND SUPPLIES | 254.12 | 80.00- | 680.00 | 0.00 | 0.00 | 934.12 | 223.99 | 710.13 |
| 009 9901 | UNIFORM SCHL SUPPLIES TUSSING GRADE 1 | 155.00 | 9.00- | 108.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| 009 9902 | UNIFORM SCHL SUPPLIES TUSSING GRADE 2 | 58.00 | 0.00 | 83.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | | |
|---|--|--------------|-----------|--------------|--------------|----------------|--------------|--------------|------------|--|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 009 9903 | UNIFORM SCHL SUPPLIES TUSSING GRADE 3 | 75.63 | 0.00 | 100.00 | 0.00 | 0.00 | 175.63 | 0.00 | 175.63 | |
| 009 9904 | UNIFORM SCHL SUPPLIES TUSSING GR 4 | 139.27 | 0.00 | 101.50 | 0.00 | 0.00 | 240.77 | 0.00 | 240.77 | |
| 009 9910 | HARMON OUTDOOR EDUCATION | 2,223.13 | 0.00 | 180.00 | 0.00 | 0.00 | 2,403.13 | 0.00 | 2,403.13 | |
| 009 9911 | DILEY OUTDOOR EDUCATION | 3,597.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.69 | 0.00 | 3,597.69 | |
| 009 9914 | TOLLGATE OUTDOOR EDUCATION | 785.16 | 0.00 | 0.00 | 0.00 | 0.00 | 785.16 | 0.00 | 785.16 | |
| 009 9916 | UNIFORM SCHL SUPPLIES TE WORKBOOKS | 6,783.09- | 51.00- | 2,003.00 | 607.50 | 4,645.85 | 9,425.94- | 0.00 | 9,425.94- | |
| 009 9999 | UNIFORM SCHL EDUCATIONAL MEDIA DEVICES | 0.00 | 16.00 | 17,841.00 | 0.00 | 32,980.00 | 15,139.00- | 0.00 | 15,139.00- | |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | | | | |
| | | 101,303.72 | 20,433.80 | 205,702.30 | 27,225.75 | 258,485.17 | 48,520.85 | 28,052.22 | 20,468.63 | |
| 010 9009 | CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND | 1,172,714.20 | 0.00 | 0.00 | 102,883.85 | 150,939.55 | 1,021,774.65 | 973,068.54 | 48,706.11 | |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES: | | | | | | | | | | |
| | | 1,172,714.20 | 0.00 | 0.00 | 102,883.85 | 150,939.55 | 1,021,774.65 | 973,068.54 | 48,706.11 | |
| 018 9100 | CENTRAL ATHLETIC VENDING | 119.10 | 0.00 | 0.00 | 0.00 | 0.00 | 119.10 | 119.10 | 0.00 | |
| 018 9110 | HARMON MIDDLE SCHOOL | 686.55 | 0.00 | 43.36 | 0.00 | 186.19 | 543.72 | 0.00 | 543.72 | |
| 018 9111 | DILEY MIDDLE SCHOOL | 914.43 | 14.74 | 69.20 | 0.00 | 120.82 | 862.81 | 0.00 | 862.81 | |
| 018 9112 | SYCAMORE ELEMENTARY VENDING | 6,250.77 | 0.00 | 2,684.32 | 0.00 | 329.90 | 8,605.19 | 0.00 | 8,605.19 | |
| 018 9113 | TOLLGATE ELEMENTARY VENDING | 160.54 | 0.00 | 30.56 | 0.00 | 0.00 | 191.10 | 0.00 | 191.10 | |
| 018 9114 | TOLLGATE MIDDLE SCHOOL VENDING | 2,188.08 | 0.00 | 0.00 | 0.00 | 1,710.32 | 477.76 | 223.20 | 254.56 | |

| 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 9179 | PHSC SERVICE LEARNING | 8,349.63 | 1,790.00 | 4,433.00 | 2,093.60 | 2,849.45 | 9,933.18 | 0.00 | 9,933.18 |
| 018 9180 | PRIDE | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 |
| 018 9181 | CENTRAL HIGH SCHOOL | 9,091.96 | 1,382.12 | 13,863.94 | 2,600.24 | 15,691.87 | 7,264.03 | 256.87 | 7,007.16 |
| 018 9182 | NORTH HIGH SCHOOL | 30,470.93 | 845.64 | 997.92 | 0.00 | 1,188.00 | 30,280.85 | 31.91 | 30,248.94 |
| 018 9183 | LAKEVIEW JUNIOR HIGH | 8,278.90 | 107.86 | 2,518.58 | 49.99 | 5,036.36 | 5,761.12 | 1,614.70 | 4,146.42 |
| 018 9184 | RIDGEVIEW JUNIOR HIGH | 4,310.50 | 22.81 | 2,141.49 | 140.65- | 1,354.36 | 5,097.63 | 1,025.05 | 4,072.58 |
| 018 9185 | HERITAGE ELEMENTARY | 4,520.60 | 1,921.58 | 10,561.88 | 0.00 | 11,648.51 | 3,433.97 | 200.00 | 3,233.97 |
| 018 9186 | FAIRFIELD ELEMENTARY | 5,673.99 | 49.69 | 1,711.68 | 111.41 | 1,742.59 | 5,643.08 | 300.00 | 5,343.08 |
| 018 9187 | PICKERINGTON ELEMENTARY | 1.80- | 167.50 | 202.93 | 0.00 | 0.00 | 201.13 | 0.00 | 201.13 |
| 018 9188 | VIOLET ELEMENTARY | 964.71 | 0.00 | 21.90 | 0.00 | 341.55 | 645.06 | 0.00 | 645.06 |
| 018 9189 | TUSSING ELEMENTARY | 3,023.30 | 0.00 | 83.34 | 0.00 | 0.00 | 3,106.64 | 0.00 | 3,106.64 |
| 018 9190 | SUMMER ACADEMY | 231,649.91 | 0.00 | 4,431.00 | 9,605.60 | 166,324.22 | 69,756.69 | 474.58 | 69,282.11 |
| 018 9300 | LAKEVIEW ATHLETIC VENDING | 2,340.87 | 0.00 | 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 | 0.00 | 0.00 | 1,517.29 | 1,517.29 | 0.00 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | | | |
| | | 320,582.26 | 6,301.94 | 43,795.10 | 14,320.19 | 210,865.01 | 153,512.35 | 5,762.70 | 147,749.65 |
| 019 9001 | CENTRAL HIGH SCHOOL OTHER GRANTS | 3,668.80 | 0.00 | 0.00 | 0.00 | 515.00 | 3,153.80 | 0.00 | 3,153.80 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|----------|---|------------|-----------|--------------|--------------|----------------|--------------|--------------|------------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 019 9003 | PAY-TO-PARTICIPATE ACTIVITIES | 194,841.21 | 56,574.00 | 462,330.00 | 127,018.48 | 190,103.63 | 467,067.58 | 0.00 | 467,067.58 |
| 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 | 8,750.00 | 3,030.56 | 5,531.56 | 1,713.39 | 200.00 | 1,513.39 |
| 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 | 6,020.00 | 34,718.25 | 5,871.67 | 40,853.57 | 26,451.13 | 9,243.26 | 17,207.87 |
| 019 9026 | ATHLETIC FACILITY RENTAL | 52,165.44 | 4,362.25 | 17,882.75 | 4,455.00 | 4,235.63 | 65,812.56 | 8,834.95 | 56,977.61 |
| 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 |
| 019 9100 | TRACK RENOVATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 019 9138 | PLSD SPECIAL OLYMPICS | 581.59 | 0.00 | 0.00 | 0.00 | 581.59 | 0.00 | 0.00 | 0.00 |
| 019 9140 | FUEL UP TO PLAY 60 SYCAMORE | 900.00 | 0.00 | 0.00 | 0.00 | 845.05 | 54.95 | 0.00 | 54.95 |
| 019 9200 | NORTH HIGH SCHOOL OTHER GRANTS | 27,839.47 | 161.63 | 16,125.70 | 1,213.51 | 17,742.23 | 26,222.94 | 3,175.20 | 23,047.74 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|--------|---|--------------|------------|--------------|--------------|----------------|--------------|--------------|------|
| Begin | Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 019 | 9500 BAND UNIFORM REPLACEMENT FUND | | | | | | | | |
| | 90,828.65 | 20.00- | 13,264.87 | 0.00 | 62,859.80 | 41,233.72 | 0.00 | 41,233.72 | |
| 019 | 9600 MUSIC REVOLVING FUND | | | | | | | | |
| | 49,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,007.00 | 0.00 | 49,007.00 | |
| | TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | | |
| | 663,133.93 | 68,847.88 | 555,071.57 | 141,589.22 | 323,363.85 | 894,841.65 | 22,612.16 | 872,229.49 | |
| 022 | 9000 FLEXIBLE SPENDING ACCOUNT | | | | | | | | |
| | 14,681.45 | 7,503.78 | 37,937.68 | 963.52 | 27,833.81 | 24,785.32 | 0.00 | 24,785.32 | |
| 022 | 9005 SPECIAL OLYMPICS OF OHIO | | | | | | | | |
| | 0.00 | 960.00 | 7,563.35 | 470.27 | 920.27 | 6,643.08 | 180.00 | 6,463.08 | |
| 022 | 9501 OHSAA TOURNAMENT - PHS CENTRAL | | | | | | | | |
| | 23,881.76 | 0.00 | 0.00 | 154.67 | 23,633.33 | 248.43 | 0.00 | 248.43 | |
| 022 | 9502 PHSC OHSAA FOOTBALL AGENCY FUND | | | | | | | | |
| | 0.00 | 5,159.00 | 5,159.00 | 5,159.00 | 5,159.00 | 0.00 | 0.00 | 0.00 | |
| 022 | 9503 OHSAA TOURNAMENT - PHS NORTH | | | | | | | | |
| | 33,833.69 | 0.00 | 34.00 | 0.01 | 31,751.34 | 2,116.35 | 0.00 | 2,116.35 | |
| 022 | 9508 PHSC CDAB GIRLS TENNIS AGENCY FUND | | | | | | | | |
| | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | |
| 022 | 9510 PHSC CDAB BOYS SOCCER AGENCY FUND | | | | | | | | |
| | 0.00 | 0.00 | 472.00 | 440.83 | 440.83 | 31.17 | 0.00 | 31.17 | |
| 022 | 9512 PHSC CDAB GIRLS SOCCER AGENCY FUND | | | | | | | | |
| | 0.00 | 0.00 | 704.00 | 704.00 | 704.00 | 0.00 | 0.00 | 0.00 | |
| 022 | 9526 PHSC CDAB BOYS CC AGENCY FUND | | | | | | | | |
| | 0.00 | 0.00 | 9,370.00 | 8,983.82 | 8,983.82 | 386.18 | 0.00 | 386.18 | |
| 022 | 9531 PHSC OHSAA TRACK AGENCY FUND | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01- | 0.00 | 0.01- | |
| 022 | 9532 PHSN OHSAA FOOTBALL AGENCY FUND | | | | | | | | |
| | 0.00 | 16,768.00 | 16,768.00 | 1,624.00 | 1,624.00 | 15,144.00 | 1,167.50 | 13,976.50 | |
| 022 | 9533 PHSN CDAB VOLLEYBALL AGENCY FUND | | | | | | | | |
| | 0.00 | 288.00 | 288.00 | 264.91 | 264.91 | 23.09 | 0.00 | 23.09 | |
| 022 | 9539 PHSN CDAB BOYS SOCCER AGENCY FUND | | | | | | | | |
| | 0.00 | 1,506.00 | 1,506.00 | 1,506.00 | 1,506.00 | 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 |
| 022 9541 | PHSN CDAB GIRLS SOCCER AGENCY FUND | | | | | | | |
| 0.00 | 372.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | |
| 022 9556 | PHSN OHSAA BOYS CC AGENCY FUND | | | | | | | |
| 0.00 | 0.00 | 15,000.00 | 7,290.26 | 14,790.26 | 209.74 | 100.00 | 109.74 | |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | | |
| 72,396.90 | 33,206.78 | 96,892.03 | 29,001.30 | 119,051.58 | 50,237.35 | 1,447.50 | 48,789.85 | |
| 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 | 26,515.84 | 209,583.20 | 238,528.90 | 602,239.09 | 3,304,436.36 | 244,596.82 | 3,059,839.54 | |
| 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 | 26,515.84 | 209,583.20 | 238,528.90 | 602,239.09 | 3,504,085.26 | 244,596.82 | 3,259,488.44 | |
| 035 9000 | TERMINATION BENEFITS | | | | | | | |
| 2,300,000.00 | 0.00 | 0.00 | 34,625.15 | 122,441.50 | 2,177,558.50 | 1,993.20 | 2,175,565.30 | |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: | | | | | | | | |
| 2,300,000.00 | 0.00 | 0.00 | 34,625.15 | 122,441.50 | 2,177,558.50 | 1,993.20 | 2,175,565.30 | |
| 200 9111 | CENTRAL ART CLUB | | | | | | | |
| 1,149.32 | 0.00 | 0.00 | 390.00- | 390.00- | 1,539.32 | 197.17 | 1,342.15 | |
| 200 9117 | CENTRAL SCIENCE OLYMPIAD | | | | | | | |
| 0.00 | 460.00 | 845.00 | 400.00 | 400.00 | 445.00 | 0.00 | 445.00 | |
| 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 | 355.00 | 1,140.00 | 856.40 | 856.40 | 656.71 | 0.00 | 656.71 | |
| 200 9126 | CENTRAL GERMAN CLUB | | | | | | | |
| 1,453.34 | 1,082.00 | 1,082.00 | 783.42 | 834.01 | 1,701.33 | 625.00 | 1,076.33 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|----------|--|--------------|--------------|--------------|--------------|----------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9128 | CENTRAL SPANISH CLUB | 30.00 | 1,033.70 | 1,195.70 | 1,630.62 | 0.00 | 1,630.62 | |
| | 1,082.32 | | | | | | | |
| 200 9141 | CENTRAL NATIONAL HONOR SOCIETY | 13.00 | 0.00 | 85.00 | 1,877.94 | 561.60 | 1,316.34 | |
| | 1,382.94 | | | | | | | |
| 200 9310 | CENTRAL DECA CLUB | 3,277.95 | 3,092.85 | 6,998.97 | 38,157.77 | 6,500.00 | 31,657.77 | |
| | 36,562.29 | | | | | | | |
| 200 9320 | CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD) | 0.00 | 0.00 | 0.00 | 229.02 | 0.00 | 229.02 | |
| | 229.02 | | | | | | | |
| 200 9351 | CENTRAL INDUSTRIAL TECH CLUB | 205.00 | 0.00 | 0.00 | 386.95 | 100.00 | 286.95 | |
| | 181.95 | | | | | | | |
| 200 9611 | CENTRAL STUDENT COUNCIL | 0.00 | 2,811.15 | 2,975.10 | 11,698.51 | 6,430.00 | 5,268.51 | |
| | 6,893.61 | | | | | | | |
| 200 9614 | RIDGEVIEW STUDENT COUNCIL | 0.00 | 30.00 | 105.01 | 8,726.58 | 368.15 | 8,358.43 | |
| | 8,831.59 | | | | | | | |
| 200 9615 | LAKEVIEW STUDENT COUNCIL | 0.00 | 0.00 | 1,289.76 | 7,297.12 | 0.00 | 7,297.12 | |
| | 8,586.88 | | | | | | | |
| 200 9630 | CENTRAL SADD | 0.00 | 61.43 | 276.94 | 5,348.09 | 200.00 | 5,148.09 | |
| | 5,625.03 | | | | | | | |
| 200 9632 | PHSC SUNNY-SIDE UP PROGRAM | 0.00 | 85.10 | 448.46 | 85.10- | 0.00 | 85.10- | |
| | 363.36 | | | | | | | |
| 200 9643 | CENTRAL CLASS OF 2013 (CLOSED) | 0.00 | 0.00 | 0.00 | 1,575.16 | 0.00 | 1,575.16 | |
| | 1,575.16 | | | | | | | |
| 200 9644 | CENTRAL CLASS OF 2014 (SENIOR) | 30.00 | 0.00 | 0.00 | 1,521.41 | 1,323.59 | 197.82 | |
| | 1,071.41 | | | | | | | |
| 200 9645 | CENTRAL CLASS OF 2015 (JUNIOR) | 360.00 | 0.00 | 1,750.00 | 115.74- | 0.00 | 115.74- | |
| | 1,274.26 | | | | | | | |
| 200 9647 | CENTRAL CLASS OF 2017 (FRESHMEN) | 7.60 | 4,503.67 | 4,503.67 | 2,318.73 | 0.00 | 2,318.73 | |
| | 0.00 | | | | | | | |
| 200 9679 | NORTH HIGH YEARBOOK | 760.00 | 0.00 | 0.00 | 8,359.52 | 355.00 | 8,004.52 | |
| | 7,599.52 | | | | | | | |
| 200 9680 | CENTRAL HIGH YEARBOOK | 0.00 | 0.00 | 10,893.94 | 3,195.06 | 0.00 | 3,195.06 | |
| | 14,089.00 | | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank | |
|----------|--|-----------|--------------|--------------|--------------|----------------|--------------|-----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 200 9681 | RIDGEVIEW YEARBOOK | 3,368.88 | 0.00 | 0.00 | 2,358.28 | 1,010.60 | 0.00 | 1,010.60 | |
| 200 9682 | CENTRAL LITERARY MAGAZINE | 658.68 | 0.00 | 0.00 | 0.00 | 658.68 | 0.00 | 658.68 | |
| 200 9683 | LAKEVIEW YEARBOOK | 6,283.33 | 0.00 | 0.00 | 0.00 | 6,283.33 | 0.00 | 6,283.33 | |
| 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 | 396.50 | 0.00 | 693.72 | 15.00 | 678.72 | |
| 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 | 420.00 | 420.00 | 0.00 | 4,267.16 | 495.00 | 3,772.16 | |
| 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 | 15,330.00 | 17,990.00 | 5,200.00 | 5,200.00 | 21,645.71 | 14,200.00 | 7,445.71 |
| 200 9910 | NORTH STUDENT COUNCIL | 12,452.97 | 500.00- | 8,619.00 | 1,938.00 | 5,952.97 | 15,119.00 | 1,128.00 | 13,991.00 |
| 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 | 200.00 | 200.00 | 1,138.00 | 1,138.00 | 161.25 | 0.00 | 161.25 |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance | Bank Code | |
|--|---------------------------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|-----------|------------|
| 200 9914 | NORTH SCHOOL STORE | 8,932.06 | 0.00 | 0.00 | 8,932.06 | 400.00 | 8,532.06 | | |
| 200 9915 | NORTH SCIENCE OLYMPIAD | 1,521.50 | 0.00 | 0.00 | 1,521.50 | 0.00 | 1,521.50 | | |
| 200 9928 | JVS MULTI-MEDIA | 1,626.28 | 541.00 | 1,103.00 | 2,561.38 | 500.00 | 2,061.38 | | |
| 200 9934 | NORTH CLASS OF 2013 (CLOSED) | 2,640.30 | 0.00 | 0.00 | 2,304.37 | 0.00 | 2,304.37 | | |
| 200 9935 | NORTH CLASS OF 2014 (SENIOR) | 2,895.11 | 0.00 | 0.00 | 2,895.11 | 40.00 | 2,855.11 | | |
| 200 9936 | NORTH CLASS OF 2015 (JUNIOR) | 554.55 | 0.00 | 0.00 | 554.55 | 0.00 | 554.55 | | |
| 200 9937 | NORTH CLASS OF 2016 (SOPHOMORE) | 102.00 | 10.00- | 0.00 | 102.00 | 0.00 | 102.00 | | |
| 200 9938 | NORTH CLASS OF 2017 (FRESHMEN) | 0.00 | 551.00 | 551.00 | 219.25 | 0.00 | 219.25 | | |
| 200 9982 | NORTH LITERARY MAGAZINE | 632.85 | 541.00- | 0.00 | 632.85 | 0.00 | 632.85 | | |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | 156,193.75 | 22,571.55 | 59,668.93 | 21,875.47 | 47,707.79 | 168,154.89 | 33,438.51 | 134,716.38 |
| 300 9100 | CENTRAL HIGH SCHOOL PARKING | 12,494.42 | 215.00 | 4,575.00 | 0.00 | 17,069.42 | 0.00 | 17,069.42 | |
| 300 9113 | CENTRAL HIGH SCHOOL THEATRE | 16,289.80 | 1,313.00 | 1,563.00 | 2,136.02 | 5,856.34 | 11,996.46 | 7,092.51 | 4,903.95 |
| 300 9114 | NORTH HIGH SCHOOL THEATRE | 61,151.56 | 9,004.00 | 9,004.00 | 15,122.52 | 24,059.41 | 46,096.15 | 14,061.86 | 32,034.29 |
| 300 9200 | NORTH HIGH SCHOOL PARKING | 15,964.81 | 130.00 | 7,710.00 | 0.00 | 0.00 | 23,674.81 | 0.00 | 23,674.81 |
| 300 9501 | CENTRAL/RIDGEVIEW ATHLETICS | 130,968.35 | 9,479.00 | 86,562.53 | 33,723.55 | 107,647.49 | 109,883.39 | 39,896.61 | 69,986.78 |
| 300 9503 | NORTH/LAKEVIEW ATHLETICS | 300,840.99 | 8,885.00 | 157,242.76 | 28,173.11 | 171,558.47 | 286,525.28 | 52,857.39 | 233,667.89 |

| 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 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | | |
| 537,709.93 | 29,026.00 | 266,657.29 | 79,155.20 | 309,121.71 | 495,245.51 | 113,908.37 | 381,337.14 | |
| 432 0000 | EMIS | | | | | | | |
| 894.50 | 0.00 | 0.00 | 0.00 | 100.00 | 794.50 | 794.50 | 0.00 | |
| TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM | | | | | | | | |
| 894.50 | 0.00 | 0.00 | 0.00 | 100.00 | 794.50 | 794.50 | 0.00 | |
| 451 9014 | FY14 OECN ONEnet | | | | | | | |
| 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | | |
| 0.00 | 12,600.00 | 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 | 160,253.73 | 162,257.22 | 39,046.68 | 211,758.93 | 127,805.34 | 44,977.00 | 82,828.34 | |
| TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: | | | | | | | | |
| 177,307.05 | 160,253.73 | 162,257.22 | 39,046.68 | 211,758.93 | 127,805.34 | 44,977.00 | 82,828.34 | |
| 499 9113 | FY14 PSYCH INTERN GRANT | | | | | | | |
| 0.00 | 0.00 | 0.00 | 6,274.13 | 21,519.39 | 21,519.39- | 0.00 | 21,519.39- | |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 6,274.13 | 21,519.39 | 21,519.39- | 0.00 | 21,519.39- | |
| 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 | 0.00 | 52,681.68- | 14,641.48 | 14,641.48- | 85.00 | 14,726.48- | |
| 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 9814 | FY14 RttT-RESIDENT EDUCATOR PROGRAM | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 396.50 | 396.50- | 0.00 | 396.50- | |
| 506 9913 | FY13 RttT MINI-GRANT | | | | | | | |
| 11,339.50 | 0.00 | 0.00 | 1,591.00 | 11,339.50 | 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 |
| 506 9914 | FY14 Rttt MINI-GRANT | | | | | | | |
| | 0.00 | 0.00 | 19,800.00 | 19,800.00 | 19,800.00- | 0.00 | 19,800.00- | |
| | TOTAL FOR Fund 506 - RACE TO THE TOP: | | | | | | | |
| | 15,894.72 | 0.00 | 42,404.82 | 31,290.68- | 93,137.52 | 34,837.98- | 85.00 | 34,922.98- |
| 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 | 387,689.49 | 387,689.49 | 106,657.54 | 395,147.03 | 7,457.54- | 29,067.73 | 36,525.27- |
| | TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| | 12,765.59 | 387,689.49 | 588,910.15 | 106,657.54 | 609,133.28 | 7,457.54- | 29,067.73 | 36,525.27- |
| 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 | 9,405.86 | 9,405.86 | 3,240.46 | 9,391.32 | 14.54 | 740.00 | 725.46- |
| 551 9914 | FY14 TITLE III IMMIGRANT | | | | | | | |
| | 0.00 | 1,445.00 | 1,445.00 | 120.00 | 1,065.00 | 380.00 | 330.00 | 50.00 |
| | TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: | | | | | | | |
| | 1,400.00 | 10,850.86 | 10,947.09 | 3,360.46 | 11,952.55 | 394.54 | 1,070.00 | 675.46- |
| 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 | 170,519.99 | 170,519.99 | 56,172.24 | 170,092.23 | 427.76 | 756.74 | 328.98- |
| | TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| | 38,790.66 | 170,519.99 | 195,337.25 | 56,172.24 | 233,700.15 | 427.76 | 756.74 | 328.98- |
| 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 | 12,313.70 | 12,313.70 | 7,324.62 | 15,588.32 | 3,274.62- | 48,594.38 | 51,869.00- |
| | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| | 4,483.17 | 12,313.70 | 23,631.53 | 7,324.62 | 31,389.32 | 3,274.62- | 48,594.38 | 51,869.00- |
| 599 9014 | FY14 TEAM NUTRITION GRANT | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 4.95- | 1,500.00 | 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 |
| 599 9140 | BWC REBATE | | | | | | | | |
| | 0.00 | 0.00 | 357.83 | 0.00 | 0.00 | 357.83 | 0.00 | 357.83 | |
| 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 | 4.95- | 6,079.80 | 357.83 | 0.00 | 357.83 | |
| | GRAND TOTALS: | | | | | | | | |
| | 48,874,329.30 | 9,006,552.05 | 58,229,090.69 | 9,670,586.12 | 45,725,828.92 | 61,377,591.07 | 8,307,740.79 | 53,069,850.28 | |

| | Money Market Accounts | | | | | CDARS | | | | | | | | Total Term Security Investments | GRAND TOTAL |
|----------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|---------------------------------|-------------|
| | Huntington - 1111 | Huntington - 1108 | HNB MMAX - 6365 | StarOhio 35357 | Total Money Market Investments | #2245 HNB CDARS | #2247 HNB CDARS | #2272 HNB CDARS | #2252 TriState CDARS | #2305 HNB CDARS | #2283 FFCB | #2304 USBank/Baird | | | |
| Interest Rate | 0.050% | 0.050% | 0.200% | 0.020% | | 0.350% | 0.350% | 0.350% | 0.600% | 0.300% | 0.326% | | | | |
| Investment Term | 2309 | 2308 | 2307 | 2306 | | 12/06/12 12/05/13 | 12/27/12 12/26/13 | 05/30/13 05/29/14 | 08/16/12 08/14/14 | 11/21/13 11/20/14 | 04/24/13 07/15/15 | 11/05/13 Various | | | |
| 001-xxxx | \$6,817,254.20 | | \$1,180,437.31 | \$4,254,405.05 | \$12,252,096.56 | \$2,000,000.00 | | | \$1,503,396.52 | \$2,000,000.00 | \$999,150.00 | \$6,998,482.48 | \$13,501,029.00 | \$25,753,125.56 | |
| 002-9001 | \$0.00 | | \$3,825,044.69 | \$0.00 | \$3,825,044.69 | | \$1,000,000.00 | \$2,000,000.00 | | | | | \$3,000,000.00 | \$6,825,044.69 | |
| 002-9002 | \$190,270.21 | | | \$0.00 | \$190,270.21 | | | | | | | | \$0.00 | \$190,270.21 | |
| 003-0000 | \$308,439.55 | | | | \$308,439.55 | | | | | | | | \$0.00 | \$308,439.55 | |
| 003-9002 | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 003-9013 | \$894,279.96 | | | | \$894,279.96 | | | | | | | | \$0.00 | \$894,279.96 | |
| 003-9198 | \$9,293.00 | | | | \$9,293.00 | | | | | | | | \$0.00 | \$9,293.00 | |
| 003-9200 | \$842,327.25 | | | | \$842,327.25 | | | | | | | | \$0.00 | \$842,327.25 | |
| 004-9001 | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 004-9009 | \$0.00 | \$500,640.79 | | | \$500,640.79 | | | | | | | | \$0.00 | \$500,640.79 | |
| 004-9012 | \$0.00 | \$12,394.04 | | | \$12,394.04 | | | | | | | | \$0.00 | \$12,394.04 | |
| 004-9013 | \$0.00 | \$376,278.87 | | | \$376,278.87 | | | | | | | | \$0.00 | \$376,278.87 | |
| 004-9200 | | \$891,186.26 | | | \$891,186.26 | | | | | | | | \$0.00 | \$891,186.26 | |
| 006-0000 | \$1,224,458.16 | | | \$0.00 | \$1,224,458.16 | | | | | | | | \$0.00 | \$1,224,458.16 | |
| 007 | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 009 | \$0.00 | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 010-9009 | \$0.00 | \$1,101,282.14 | | | \$1,101,282.14 | | | | | | | | \$0.00 | \$1,101,282.14 | |
| 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 | \$3,304,436.36 | | | \$0.00 | \$3,304,436.36 | | | | | | | | \$0.00 | \$3,304,436.36 | |
| 034-9098 | \$199,648.90 | | | | \$199,648.90 | | | | | | | | \$0.00 | \$199,648.90 | |
| 035-9000 | \$2,177,558.50 | | | | \$2,177,558.50 | | | | | | | | \$0.00 | \$2,177,558.50 | |
| 200 | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 300 | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 432-0000 | \$794.50 | | | | \$794.50 | | | | | | | | \$0.00 | \$794.50 | |
| 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 | |
| 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 | |
| 590 | | | | \$0.00 | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| 599 | | | | \$0.00 | \$0.00 | | | | | | | | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | \$15,968,760.59 | \$2,881,782.10 | \$5,005,482.00 | \$4,254,405.05 | \$28,110,429.74 | \$2,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$1,503,396.52 | \$2,000,000.00 | \$999,150.00 | \$6,998,482.48 | \$16,501,029.00 | \$44,611,458.74 | |

| INVEST NO | ITEM NO | STS | ISSUE DATE | MATURITY DATE | DESCRIPTION | FUND NO | VENDOR NO | CANCEL DATE | INTEREST RATE | INVESTED AMOUNT |
|----------------|------------|-----|---------------|------------------|----------------------------|------------|--------------|----------------|------------------|--------------------|
| 002245 | 01 | 00 | 12/06/2012 | 12/05/2013 | HNB CDARS #1014646139 | 001 0000 | 999911 | | 0.3500 % | 2,000,000.00 |
| 002252 | 01 | 00 | 08/16/2012 | 08/14/2014 | TRISTATE CDARS #1014210284 | 001 0000 | 999911 | | 0.6000 % | 1,503,396.52 |
| 002283 | 01 | 00 | 04/24/2013 | 07/15/2015 | FFCB #3133ECL85 | 001 0000 | 999911 | | 0.3260 % | 999,150.00 |
| 002304 | 01 | 00 | 11/05/2013 | 12/31/2013 | USBank/Baird securities | 001 0000 | 999911 | | 1.1900 % | 6,998,482.48 |
| 002305 | 01 | 00 | 11/21/2013 | 11/20/2014 | HNB CDARS | 001 0000 | 999911 | | 0.3000 % | 2,000,000.00 |
| 002306 | 01 | 00 | 11/29/2013 | 12/31/2013 | StarOhio -357 | 001 0000 | 999911 | | 0.0200 % | 4,254,405.05 |
| 002307 | 01 | 00 | 11/29/2013 | 12/31/2013 | HNB MMAX-6365 | 001 0000 | 999911 | | 0.2000 % | 1,180,437.31 |
| 002309 | 01 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 001 0000 | 999911 | | 0.0500 % | 6,817,254.20 |
| * FUND TOTAL * | | | | | | | | | | 25,753,125.56 |
| 002247 | 01 | 00 | 12/27/2012 | 12/26/2013 | HNB CDARS #1014724466 | 002 9001 | 999911 | | 0.3500 % | 1,000,000.00 |
| 002272 | 01 | 00 | 05/30/2013 | 05/29/2014 | HNB CDARS ?1013896069 | 002 9001 | 999911 | | 0.3500 % | 2,000,000.00 |
| 002307 | 02 | 00 | 11/29/2013 | 12/31/2013 | HNB MMAX-6365 | 002 9001 | 999911 | | 0.2000 % | 3,825,044.69 |
| * FUND TOTAL * | | | | | | | | | | 6,825,044.69 |
| 002309 | 02 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 002 9002 | 999911 | | 0.0500 % | 190,270.21 |
| * FUND TOTAL * | | | | | | | | | | 190,270.21 |
| 002309 | 03 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 003 0000 | 999911 | | 0.0500 % | 308,439.55 |
| * FUND TOTAL * | | | | | | | | | | 308,439.55 |
| 002309 | 04 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 003 9013 | 999911 | | 0.0500 % | 894,279.96 |
| * FUND TOTAL * | | | | | | | | | | 894,279.96 |
| 002309 | 05 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 003 9198 | 999911 | | 0.0500 % | 9,293.00 |
| * FUND TOTAL * | | | | | | | | | | 9,293.00 |
| 002309 | 06 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 003 9200 | 999911 | | 0.0500 % | 842,327.25 |

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 * | 842,327.25 |
| 002308 | 01 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1108 | 004 9009 | 999911 | | 0.0500 % | 500,640.79 |
| | | | | | | | | | * FUND TOTAL * | 500,640.79 |
| 002308 | 02 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1108 | 004 9012 | 999911 | | 0.0500 % | 12,394.04 |
| | | | | | | | | | * FUND TOTAL * | 12,394.04 |
| 002308 | 03 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1108 | 004 9013 | 999911 | | 0.0500 % | 376,278.87 |
| | | | | | | | | | * FUND TOTAL * | 376,278.87 |
| 002308 | 04 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1108 | 004 9200 | 999911 | | 0.0500 % | 891,186.26 |
| | | | | | | | | | * FUND TOTAL * | 891,186.26 |
| 002309 | 07 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 006 0000 | 999911 | | 0.0500 % | 1,224,458.16 |
| | | | | | | | | | * FUND TOTAL * | 1,224,458.16 |
| 002308 | 05 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1108 | 010 9009 | 999911 | | 0.0500 % | 1,101,282.14 |
| | | | | | | | | | * FUND TOTAL * | 1,101,282.14 |
| 002309 | 08 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 034 9003 | 999911 | | 0.0500 % | 3,304,436.36 |
| | | | | | | | | | * FUND TOTAL * | 3,304,436.36 |
| 002309 | 09 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 034 9098 | 999911 | | 0.0500 % | 199,648.90 |
| | | | | | | | | | * FUND TOTAL * | 199,648.90 |
| 002309 | 10 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 035 9000 | 999911 | | 0.0500 % | 2,177,558.50 |

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 * | | | | | | | | | 2,177,558.50 | |
| 002309 | 11 | 00 | 11/29/2013 | 12/31/2013 | HNB MM-1111 | 432 0000 | 999911 | | 0.0500 % | 794.50 |
| * FUND TOTAL * | | | | | | | | | 794.50 | |
| *** TOTAL INVESTMENTS *** | | | | | | | | | 44,611,458.74 | |

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): | | | | | | | |
| 53,381,394.48 | 0.00 | 53,381,394.48 | 21,863,647.21 | 4,557,624.73 | 0.00 | 31,517,747.27 | 40.96 |
| *****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN): | | | | | | | |
| 21,334,033.64 | 8,362.07 | 21,342,395.71 | 8,398,783.58 | 1,650,376.72 | 5,345.17 | 12,938,266.96 | 39.38 |
| *****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES): | | | | | | | |
| 14,599,584.00 | 1,267,749.59 | 15,867,333.59 | 6,420,951.94 | 1,400,975.80 | 4,397,350.15 | 5,049,031.50 | 68.18 |
| *****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS): | | | | | | | |
| 2,765,309.00 | 464,307.70 | 3,229,616.70 | 1,194,055.57 | 140,928.65 | 318,548.81 | 1,717,012.32 | 46.84 |
| *****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY): | | | | | | | |
| 971,120.00 | 279,253.94 | 1,250,373.94 | 288,722.35 | 3,792.00 | 322,458.62 | 639,192.97 | 48.88 |
| *****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS): | | | | | | | |
| 1,613,738.99 | 94,252.26 | 1,707,991.25 | 772,247.70 | 62,878.97 | 73,844.52 | 861,899.03 | 49.54 |
| *****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | |
| 94,665,180.11 | 2,113,925.56 | 96,779,105.67 | 38,938,408.35 | 7,816,576.87 | 5,117,547.27 | 52,723,150.05 | 45.52 |
| *****GRAND TOTALS: | | | | | | | |
| 94,665,180.11 | 2,113,925.56 | 96,779,105.67 | 38,938,408.35 | 7,816,576.87 | 5,117,547.27 | 52,723,150.05 | 45.52 |

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 | 38,938,408.35 | 7,816,576.87 | 5,117,547.27 | 52,723,150.05 | 45.52 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | |
| 14,694,249.00 | 0.00 | 14,694,249.00 | 100,013.28 | 4,868.74 | 0.00 | 14,594,235.72 | 0.68 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | | | | | | | |
| 478,500.00 | 134,900.31 | 613,400.31 | 492,515.31 | 178,050.00 | 68,217.72 | 52,667.28 | 91.41 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 004 (BUILDING): | | | | | | | |
| 699,703.00 | 1,828,488.11 | 2,528,191.11 | 1,334,777.84 | 393,000.83 | 1,314,427.32 | 121,014.05 | 104.79 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | | | | | | | |
| 3,779,463.00 | 33,977.19 | 3,813,440.19 | 1,493,026.25 | 401,344.61 | 257,244.11 | 2,063,169.83 | 45.90 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | | | | | | | |
| 2,959.00 | 1,964.80 | 4,923.80 | 4,101.70 | 0.00 | 79.00 | 743.10 | 84.91 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | | | | | | | |
| 413,971.00 | 20,987.72 | 434,958.72 | 258,485.17 | 27,225.75 | 28,052.22 | 148,421.33 | 65.88 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 010 (CLASSROOM FACILITIES): | | | | | | | |
| 0.00 | 1,172,714.20 | 1,172,714.20 | 150,939.55 | 102,883.85 | 973,068.54 | 48,706.11 | 95.85 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | | | | | | | |
| 183,286.10 | 92,399.58 | 275,685.68 | 210,865.01 | 14,320.19 | 5,762.70 | 59,057.97 | 78.58 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | | | | | | | |
| 940,246.00 | 68,910.85 | 1,009,156.85 | 323,363.85 | 141,589.22 | 22,612.16 | 663,180.84 | 34.28 |
| ===== | | | | | | | |

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 | 119,051.58 | 29,001.30 | 1,447.50 | 9,500.92 | 92.69 |
| ===== | | | | | | | |
| *****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.): | | | | | | | |
| 625,000.00 | 188,346.92 | 813,346.92 | 602,239.09 | 238,528.90 | 244,596.82 | 33,488.99 | 104.12 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | | | | | | | |
| 600,000.00 | 0.00 | 600,000.00 | 122,441.50 | 34,625.15 | 1,993.20 | 475,565.30 | 20.74 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | | | | | | | |
| 220,000.00 | 4,610.30 | 224,610.30 | 47,707.79 | 21,875.47 | 33,438.51 | 143,464.00 | 36.13 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 600,000.00 | 80,378.01 | 680,378.01 | 309,121.71 | 79,155.20 | 113,908.37 | 257,347.93 | 62.18 |
| ===== | | | | | | | |
| *****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 | 100.00 | 0.00 | 794.50 | 0.00 | 100.00 |
| ===== | | | | | | | |
| *****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 | 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 | 211,758.93 | 39,046.68 | 44,977.00 | 597,966.08 | 30.04 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): | | | | | | | |
| 65,290.04 | 0.00 | 65,290.04 | 21,519.39 | 6,274.13 | 0.00 | 43,770.65 | 32.96 |
| ===== | | | | | | | |
| *****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): | | | | | | | |
| 145,764.12 | 46,496.19 | 192,260.31 | 93,137.52 | 31,290.68- | 85.00 | 99,037.79 | 48.49 |
| ===== | | | | | | | |
| *****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): | | | | | | | |
| 1,526,504.52 | 11,238.02 | 1,537,742.54 | 609,133.28 | 106,657.54 | 29,067.73 | 899,541.53 | 41.50 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |

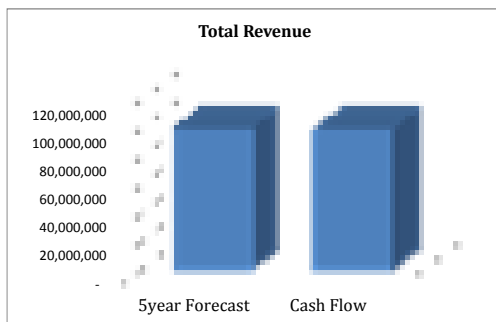
SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

| 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 551 (LIMITED ENGLISH PROFICIENCY): | | | | | | | |
| 61,251.08 | 1,400.00 | 62,651.08 | 11,952.55 | 3,360.46 | 1,070.00 | 49,628.53 | 20.79 |
| ===== | | | | | | | |
| *****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): | | | | | | | |
| 924,452.31 | 3,436.26 | 927,888.57 | 233,700.15 | 56,172.24 | 756.74 | 693,431.68 | 25.27 |
| ===== | | | | | | | |
| *****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): | | | | | | | |
| 118,377.83 | 1,228.35 | 119,606.18 | 31,389.32 | 7,324.62 | 48,594.38 | 39,622.48 | 66.87 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | | | |
| 1,500.00 | 32,579.80 | 34,079.80 | 6,079.80 | 4.95- | 0.00 | 28,000.00 | 17.84 |
| ===== | | | | | | | |
| *****GRAND TOTALS: | | | | | | | |
| 121,700,897.11 | 5,893,578.68 | 127,594,475.79 | 45,725,828.92 | 9,670,586.12 | 8,307,740.79 | 73,560,906.08 | 42.35 |
| ===== | | | | | | | |

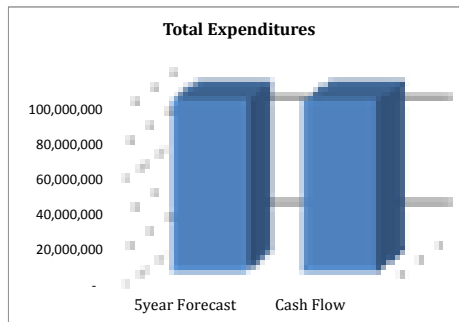
Five Year Forecast Comparison to Actual Cash Flow

| | Difference | Proj. from Current 5year Forecast 2014 | Proj. from Actual/Est. Cash Flow 2014 | FYTD <u>Actual</u> Through Month Of: July - November | <u>Estimated</u> for Remaining Months |
|---|----------------|---|--|--|---|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | (40) | 32,828,081 | 32,828,041 | 15,781,699 | 17,046,342 |
| 1.020 - Public Utility Personal Property | 0 | 1,300,722 | 1,300,722 | 650,361 | 650,361 |
| 1.030 - Income Tax | (48,979) | 14,884,821 | 14,835,842 | 8,244,702 | 6,591,140 |
| 1.035 - Unrestricted Grants-in-Aid | (5) | 45,723,369 | 45,723,364 | 19,630,573 | 26,092,791 |
| 1.040 - 1.045 - Restricted Grants-in-Aid | 0 | 88,736 | 88,737 | 82,877 | 5,860 |
| 1.050 - Property Tax Allocation | (0) | 4,359,994 | 4,359,993 | 2,205,741 | 2,154,252 |
| 1.060 - All Other Operating Revenues | 176,618 | 912,909 | 1,089,527 | 377,674 | 711,853 |
| 1.070 - Total Revenue | 127,595 | 100,098,632 | 100,226,227 | 46,973,627 | 53,252,599 |
| Other Financing Sources: | | | | | |
| 2.070 - Total Other Financing Sources | 3 | 27,293 | 27,296 | 27,296 | - |
| 2.080 - Total Revenues and Other Financing Sources | 127,598 | 100,125,925 | 100,253,523 | 47,000,923 | 53,252,599 |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 8,156 | 53,348,204 | 53,356,360 | 21,863,647 | 31,492,713 |
| 3.020 - Employees' Retirement/Insurance Benefits | (431,297) | 21,186,246 | 20,754,950 | 8,398,783 | 12,356,167 |
| 3.030 - Purchased Services | 274,305 | 15,172,680 | 15,446,985 | 6,420,952 | 9,026,033 |
| 3.040 - Supplies and Materials | 207,263 | 2,271,853 | 2,479,116 | 1,194,056 | 1,285,060 |
| 3.050 - Capital Outlay | (347,587) | 1,284,174 | 936,587 | 288,722 | 647,865 |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | - | - | - | - | - |
| 4.300 - Other Objects | (288,386) | 1,978,166 | 1,689,781 | - | 917,533 |
| 4.500 - Total Expenditures | (577,545) | 95,241,325 | 94,663,779 | 38,166,160 | 55,725,371 |
| Other Financing Uses: | | | | | |
| 5.040 - Total Other Financing Uses | - | 2,500,000 | 2,500,000 | - | 2,500,000 |
| 5.050 - Total Expenditures and Other Financing Uses | (577,545) | 97,741,325 | 97,163,779 | 38,166,160 | 58,225,371 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 705,143 | 2,384,600 | 3,089,743 | 8,834,763 | (4,972,772) |
| 7.010 - Cash Balance July 1 | 1 | 17,547,585 | 17,547,587 | | |
| 7.020 - Cash Balance June 30 | 705,144 | 19,932,186 | 20,637,330 | | |

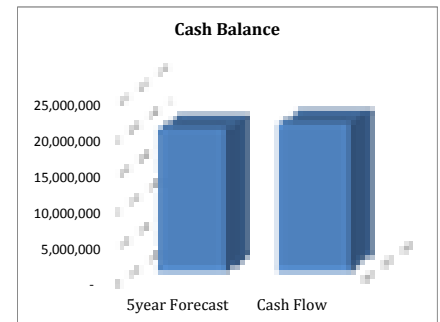
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 127,598
Percent Variance: 0.13%



Dollar Variance: (577,545)
Percent Variance: -0.59%

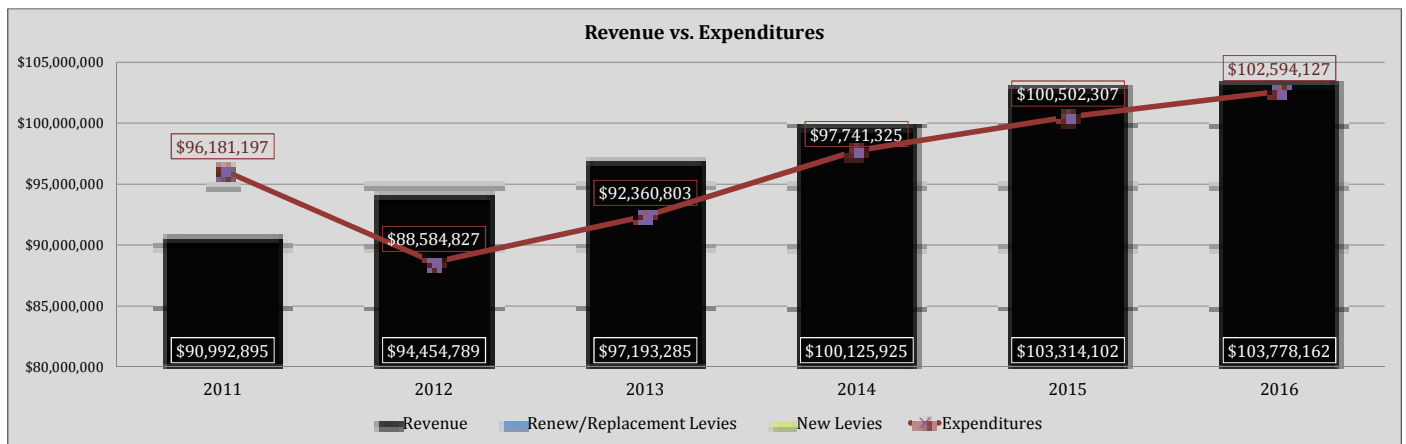


Dollar Variance: 705,144
Percent Variance: 3.54%

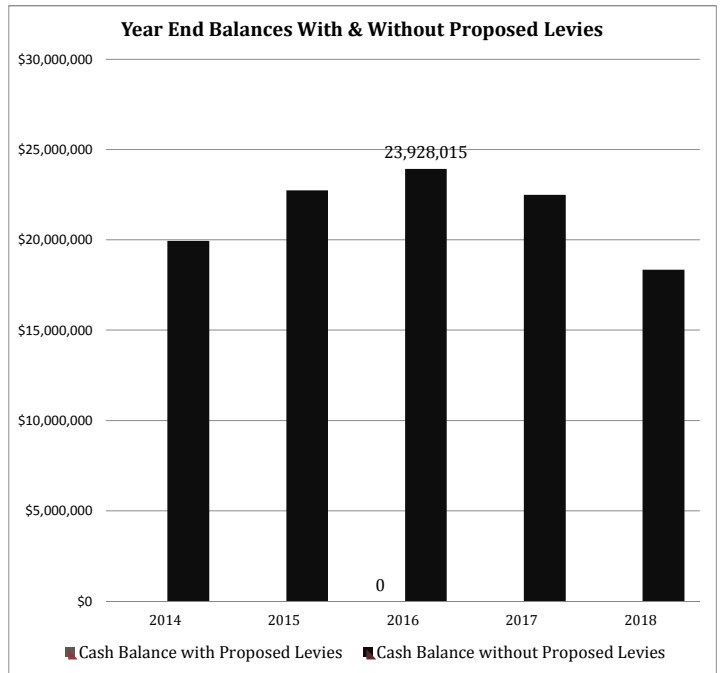
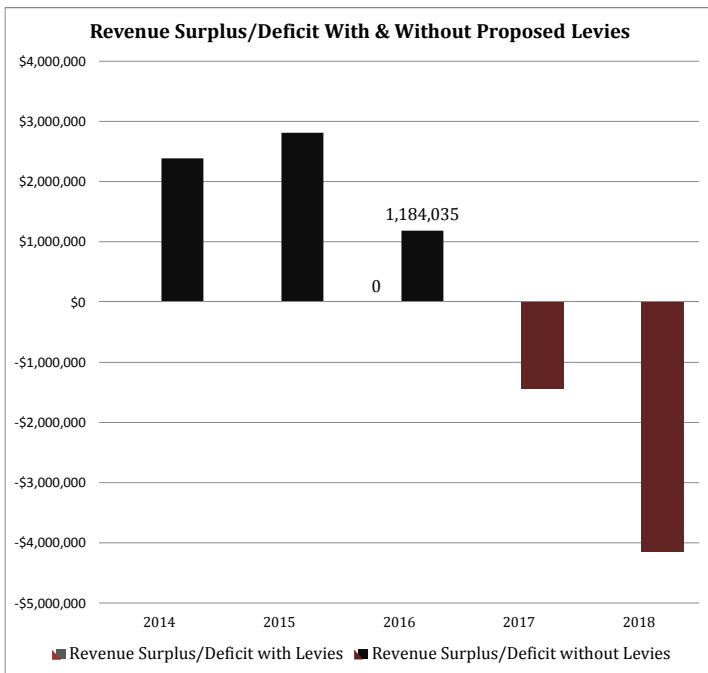
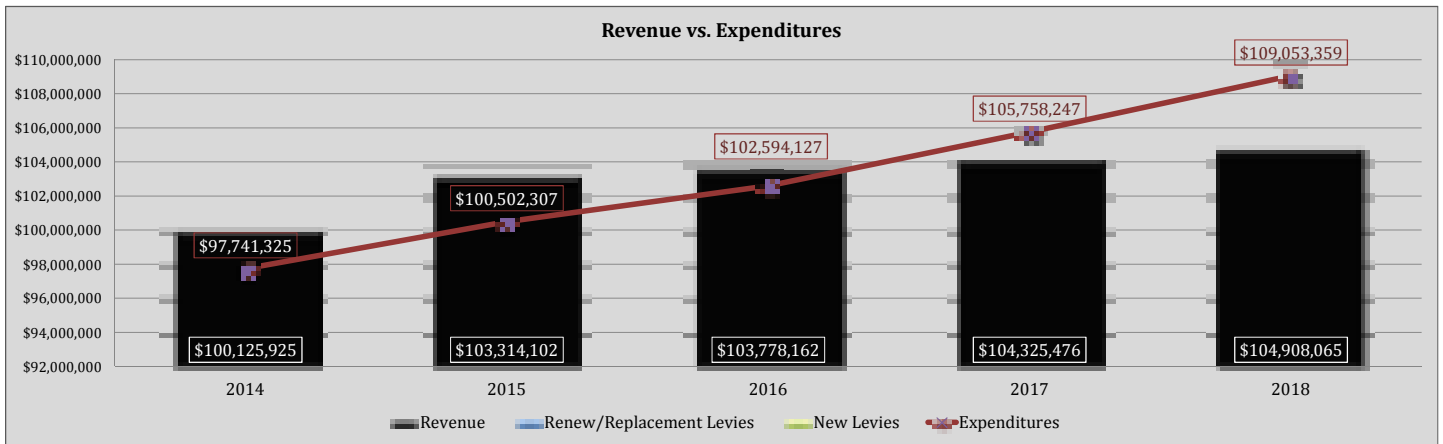
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

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 | 19,932,186 | 22,743,980 |
| + Revenue | 90,992,895 | 94,454,789 | 97,193,285 | 100,125,925 | 103,314,102 | 103,778,162 |
| + Proposed Renew/Replacement Levies | - | - | - | - | - | - |
| + Proposed New Levies | - | - | - | - | - | - |
| - Expenditures | (96,181,197) | (88,584,827) | (92,360,803) | (97,741,325) | (100,502,307) | (102,594,127) |
| = Revenue Surplus or Deficit | (5,188,302) | 5,869,962 | 4,832,482 | 2,384,600 | 2,811,794 | 1,184,035 |
| Ending Balance | 6,845,141 | 12,715,103 | 17,547,585 | 19,932,186 | 22,743,980 | 23,928,015 |
| Revenue Surplus or Deficit w/o Levies | (5,188,302) | 5,869,962 | 4,832,482 | 2,384,600 | 2,811,794 | 1,184,035 |
| Ending Balance w/o Levies | 6,845,141 | 12,715,103 | 17,547,585 | 19,932,186 | 22,743,980 | 23,928,015 |



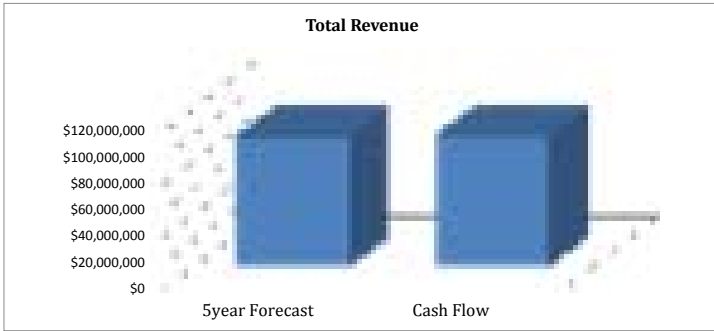
| | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Balance | 17,547,585 | 19,932,186 | 22,743,980 | 23,928,015 | 22,495,243 |
| + Revenue | 100,125,925 | 103,314,102 | 103,778,162 | 104,325,476 | 104,908,065 |
| + Proposed Renew/Replacement Levies | - | - | - | - | - |
| + Proposed New Levies | - | - | - | - | - |
| - Expenditures | (97,741,325) | (100,502,307) | (102,594,127) | (105,758,247) | (109,053,359) |
| = Revenue Surplus or Deficit | 2,384,600 | 2,811,794 | 1,184,035 | (1,432,771) | (4,145,294) |
| Ending Balance | 19,932,186 | 22,743,980 | 23,928,015 | 22,495,243 | 18,349,950 |
| Revenue Surplus or Deficit w/o Levies | 2,384,600 | 2,811,794 | 1,184,035 | (1,432,771) | (4,145,294) |
| Ending Balance w/o Levies | 19,932,186 | 22,743,980 | 23,928,015 | 22,495,243 | 18,349,950 |



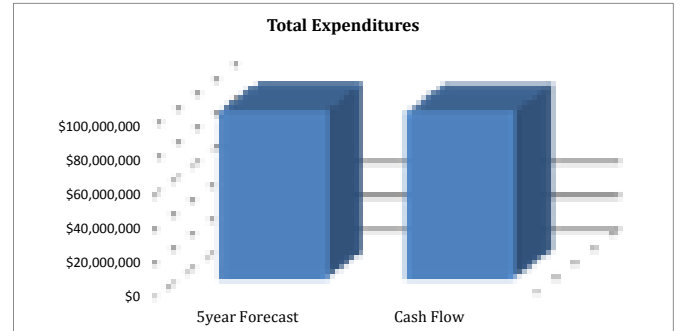
**District does not currently have any renewal, replacement or new levies proposed*

Cash Flow Graphs

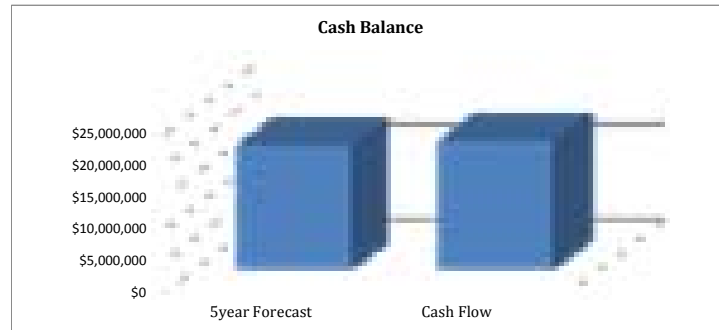
Pickerington Local School District



Dollar Variance: 127,598
 Percent Variance: 0.13%



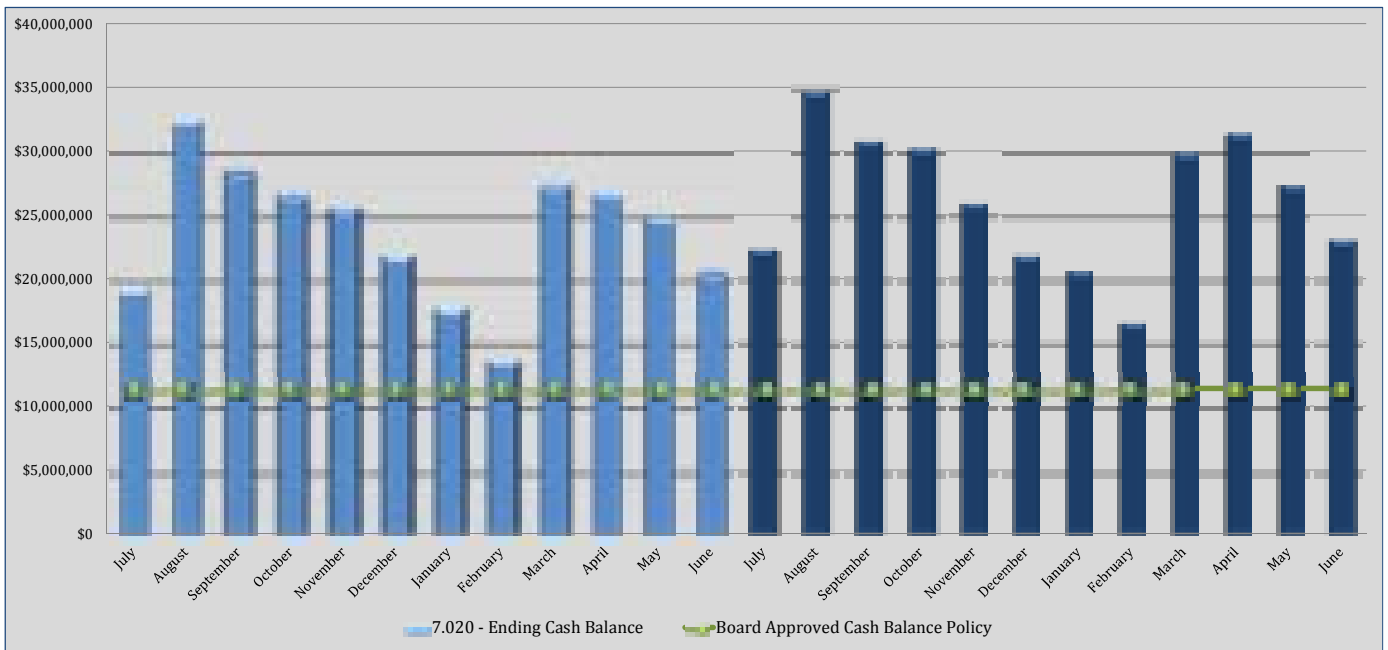
Dollar Variance: (577,545)
 Percent Variance: -0.61%



Dollar Variance: 705,144
 Percent Variance: 3.54%

Projected Monthly Cash Flow

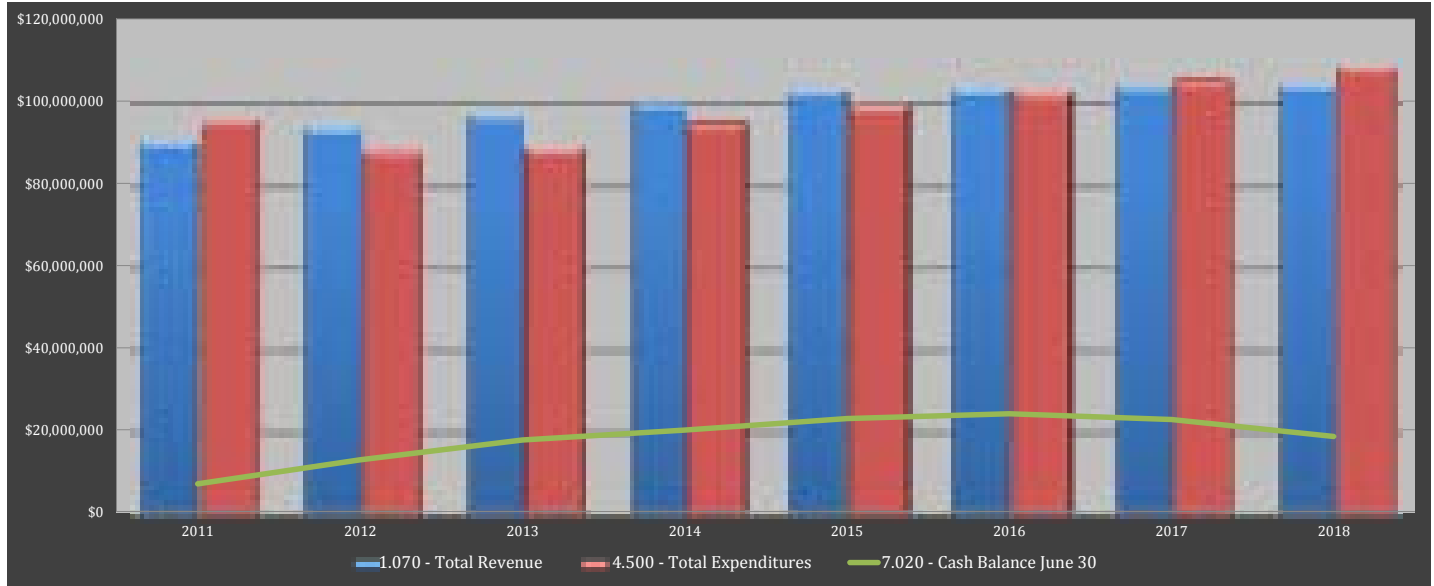
Board Approved Cash Balance Policy \$ 11,386,948



2014 2015

Operating Revenue and Expenditures & Year End Fund Balance

Pickerington Local School District



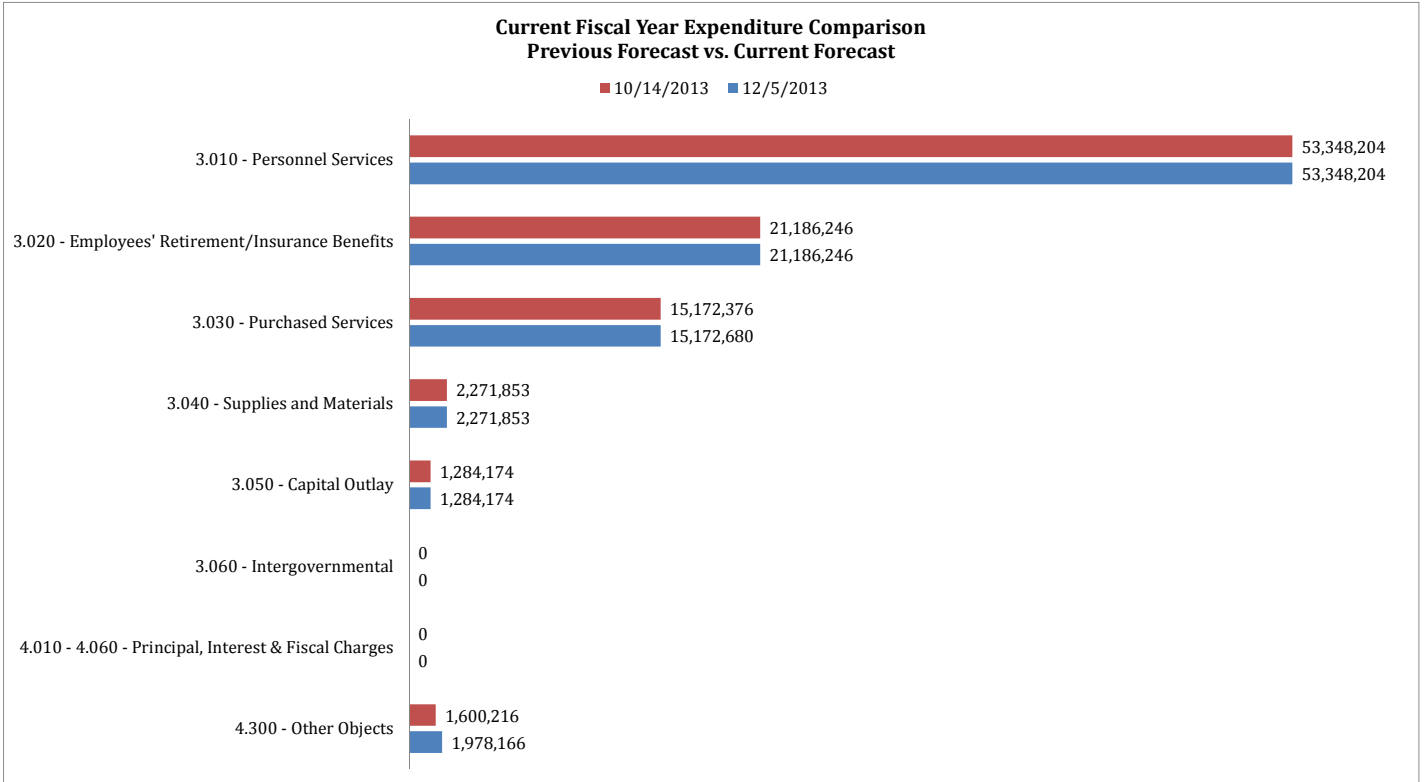
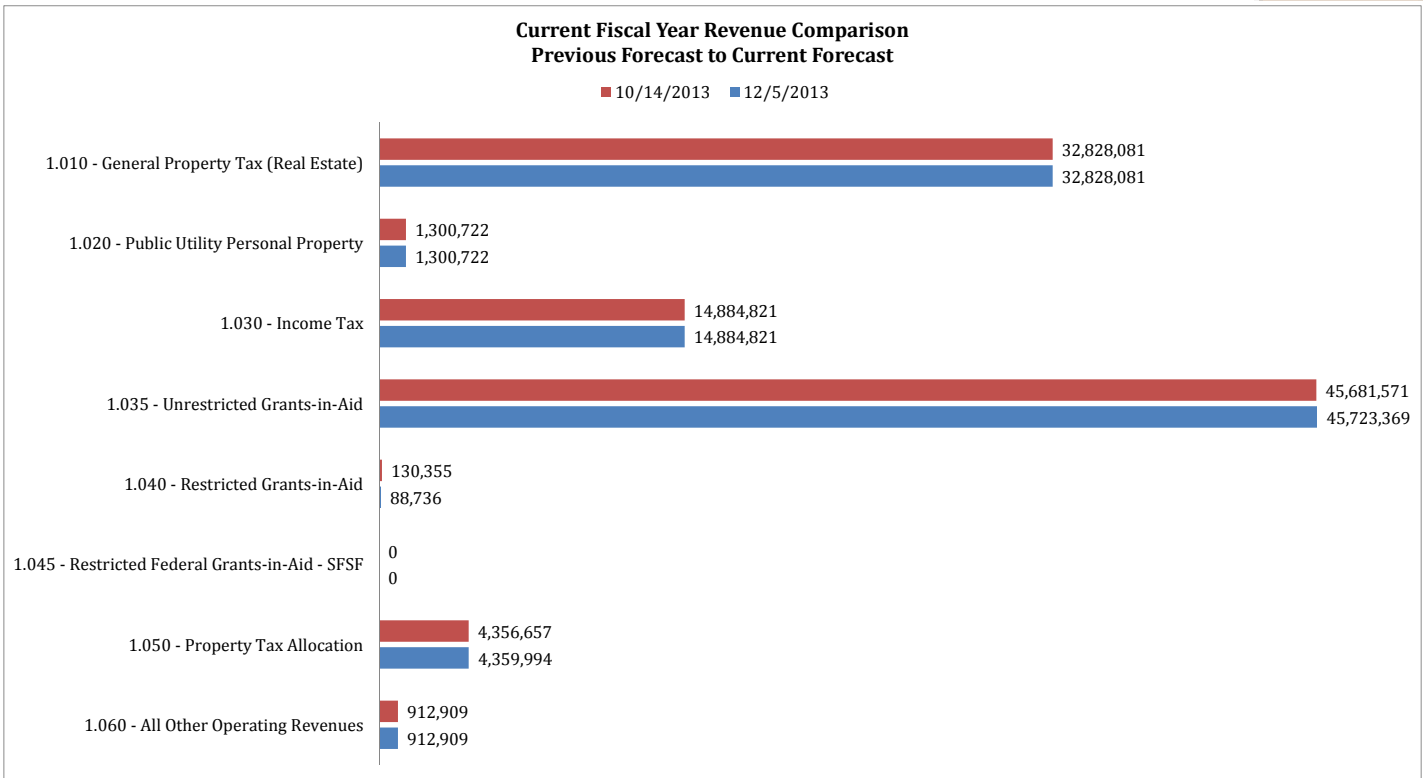
| | ACTUAL | | | FORECASTED | | | | |
|------------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1.070 - Total Revenue | 90,950,874 | 94,427,231 | 97,189,987 | 100,098,632 | 103,314,102 | 103,778,162 | 104,325,476 | 104,908,065 |
| 4.500 - Total Expenditures | 96,164,755 | 88,584,827 | 89,149,282 | 95,241,325 | 99,502,307 | 102,594,127 | 105,758,247 | 109,053,359 |
| 7.020 - Cash Balance June 30 | 6,845,141 | 12,715,103 | 17,547,585 | 19,932,186 | 22,743,980 | 23,928,015 | 22,495,243 | 18,349,950 |

Analysis:

Forecast Compare - Variance Graphs

For Fiscal Year: 2014

Freeze 5-Year
for Comparison



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

Current Forecast Date: **12/5/2013**

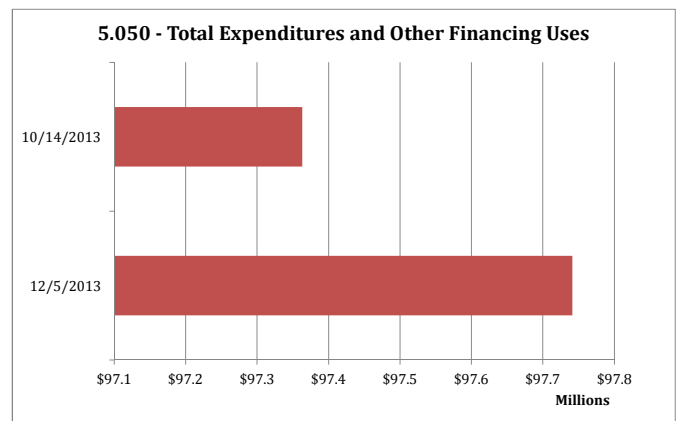
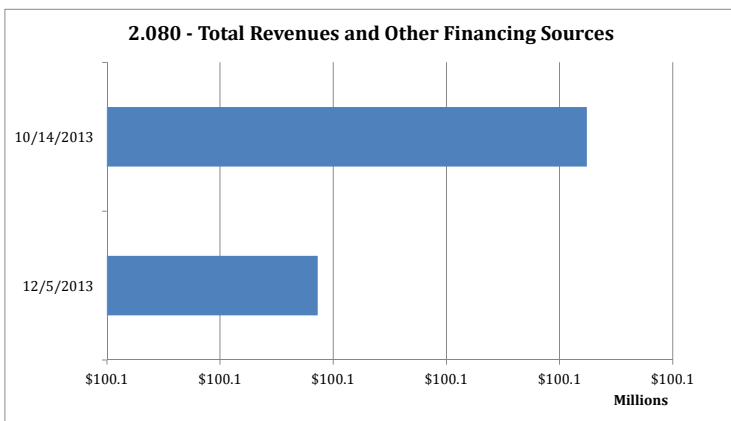
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2014

Forecasted as of:

| | 10/14/2013 | 12/5/2013 | | | |
|--|------------------|------------------|-------------------|---------------------|--|
| | Fiscal Year 2014 | Fiscal Year 2014 | Dollar Difference | Percentage Variance | |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | 32,828,081 | 32,828,081 | - | 0.00% | Revenue Variance Notes: Unrestricted aid note modified to accommodate change in forecasted CTA funding. For the October forecast, CTA funding was forecasted to be about \$111,000. CTA funding is paid by ODE as part of the formula, but is restricted aid, so is 'backed out.' New forecasted CTA funding, per current EMIS data, is about \$69,000. Since the number 'backed out' is smaller, Unrestricted Aid appears to increase. Per above, CTA restricted aid decreased from a forecast of \$111,000 to only \$69,000. The total of \$88,736 includes the \$69,000 in CTA and about \$19,000 in catastrophic aid. |
| 1.020 - Public Utility Personal Property | 1,300,722 | 1,300,722 | - | 0.00% | |
| 1.030 - Income Tax | 14,884,821 | 14,884,821 | - | 0.00% | |
| 1.035 - Unrestricted Grants-in-Aid | 45,681,571 | 45,723,369 | 41,799 | 0.09% | |
| 1.040 - Restricted Grants-in-Aid | 130,355 | 88,736 | (41,619) | -31.93% | |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | 0 | |
| 1.050 - Property Tax Allocation | 4,356,657 | 4,359,994 | 3,337 | 0.08% | |
| 1.060 - All Other Operating Revenues | 912,909 | 912,909 | - | 0.00% | |
| 1.070 - Total Revenue | 100,095,115 | 100,098,632 | 3,517 | 0.00% | |
| 2.070 - Total Other Financing Sources | 27,293 | 27,293 | - | 0.00% | |
| 2.080 - Total Revenues and Other Financing Sources | 100,122,408 | 100,125,925 | 3,517 | 0.00% | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 53,348,204 | 53,348,204 | - | 0.00% | Expenditure Variance Notes: At this juncture, I am forecasting the 'worst-case scenario' possibility of a payment that must be returned to the Federal Government that is related to our initial FY 12 MOE fail notification. We are still working with ODE to ameliorate this discrepancy, and are confident we will end up with an amount lower than \$377,950. Prudence at this point dictates forecasting for the 'worst-case scenario.' The Board will be kept up on developments in this area. |
| 3.020 - Employees' Retirement/Insurance Benefits | 21,186,246 | 21,186,246 | - | 0.00% | |
| 3.030 - Purchased Services | 15,172,376 | 15,172,680 | 304 | 0.00% | |
| 3.040 - Supplies and Materials | 2,271,853 | 2,271,853 | - | 0.00% | |
| 3.050 - Capital Outlay | 1,284,174 | 1,284,174 | - | 0.00% | |
| 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 | 95,241,325 | 378,255 | 0.40% | |
| 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 | 97,741,325 | 378,255 | 0.39% | |
| | | | | 0 | |
| 6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050 | 2,759,338 | 2,384,600 | (374,738) | -13.58% | |
| 7.010 - Cash Balance at Beginning of Year | 17,547,585 | 17,547,585 | - | 0.00% | |
| 7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010] | 20,306,923 | 19,932,186 | (374,738) | -1.85% | |
| 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> | 10,195 | 10,212 | 10,175 | 10,076 | |
| Projected Changes to Prior Year Enrollment | | | | | | |
| Net All-Grade Level Mobility Factor (Change) to Prior Year | 156 | 157 | 160 | 156 | 152 | |
| Net Aggregate Manual Adjustments to Mobility Factor | 49 | 0 | 0 | 0 | 0 | |
| New Kindergartners In | 612 | 630 | 613 | 600 | 600 | |
| Loss of Seniors from Prior Year | -825 | -770 | -810 | -855 | -798 | |
| Net Change in Outgoing and Incoming Pupils | -213 | -140 | -197 | -255 | -198 | |
| Current Year Estimated Enrollment (Simulated October Count) | 10,195 | 10,212 | 10,175 | 10,076 | 10,030 | |
| District Head Count | Grade | | | | | |
| | K | 612 | 630 | 613 | 600 | 600 |
| | 1 | 693 | 684 | 705 | 686 | 671 |
| | 2 | 705 | 706 | 697 | 718 | 699 |
| | 3 | 759 | 722 | 723 | 714 | 736 |
| | 4 | 747 | 769 | 732 | 733 | 723 |
| | 5 | 825 | 762 | 785 | 747 | 748 |
| | 6 | 807 | 842 | 778 | 801 | 762 |
| | 7 | 855 | 829 | 865 | 799 | 823 |
| | 8 | 870 | 862 | 835 | 872 | 805 |
| | 9 | 831 | 889 | 881 | 853 | 891 |
| | 10 | 892 | 832 | 890 | 882 | 854 |
| | 11 | 829 | 875 | 816 | 873 | 865 |
| | 12 | 770 | 810 | 855 | 798 | 853 |
| Total Can Differ by Rounding | 10,195 | 10,212 | 10,175 | 10,076 | 10,030 | |
| Year-Over-Year Percentage Change | -0.08% | 0.17% | -0.36% | -0.97% | -0.46% | |

Historic vs. Projected Enrollment

