

# Pickerington Local School District

## Monthly Financial Report

Month Ending April 30, 2015



**Timothy R. Jenkins, Treasurer**

PICKERINGTON LOCAL SCHOOL DISTRICT

**Reconciliation and Balance Form**

Report at Close of Business: April 30, 2015

Cash Balance	\$ 66,906,500.18
Outstanding Checks	<u>\$ 288,449.53</u>
TOTAL ASSETS	\$ 67,194,949.71

Adjusted Depository Balance	\$ 3,780,861.23
Investments	<u>\$ 63,414,088.48</u>
TOTAL ASSETS	\$ 67,194,949.71

Depository Balance	\$ 3,779,624.33
Returned Checks	\$ 1,067.50
Coin in Transit	<u>\$ 169.40</u>
Adjusted Depository Balance	\$ 3,780,861.23

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
	12,597,675.65	10,177,674.46	93,680,585.92	7,850,832.81	83,885,767.51	22,392,494.06	2,950,925.72	19,441,568.34
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
	1,448,131.59	0.00	2,000,000.00	10,960.42	2,032,685.22	1,415,446.37	385,434.27	1,030,012.10
001 9002 412	CAPITAL IMPROV AND MAINT							
	5,703,718.03	0.00	0.00	22,835.70	180,569.99	5,523,148.04	39,538.56	5,483,609.48
001 9003	BUILDING BLOCKS							
	952,573.44	0.00	0.00	0.00	4,641.20	947,932.24	6,000.00	941,932.24
001 9004	GENERAL FUND							
	6,773.72	0.00	0.00	0.00	0.00	6,773.72	0.00	6,773.72
001 9005	MAINTENANCE/CUSTODIAL SUPPLY							
	1,253,396.60	0.00	1,300,000.00	41,274.45	1,231,567.74	1,321,828.86	517,206.94	804,621.92
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
	33.11-	17,628.29	183,006.09	0.00	0.00	182,972.98	0.00	182,972.98
	TOTAL FOR Fund 001 - GENERAL:							
	21,962,235.92	10,195,302.75	97,163,592.01	7,925,903.38	87,335,231.66	31,790,596.27	3,899,105.49	27,891,490.78
002 9001	BOND RETIREMENT-DISTRICT							
	14,225,809.87	761,283.52	44,276,222.42	4,682.35	42,581,002.86	15,921,029.43	0.00	15,921,029.43
002 9002	BOND RETIREMENT-LIBRARY							
	187,605.21	12,903.11	114,608.50	79.37	134,562.51	167,651.20	0.00	167,651.20
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	14,413,415.08	774,186.63	44,390,830.92	4,761.72	42,715,565.37	16,088,680.63	0.00	16,088,680.63
003 0000	PERMANENT IMPROVEMENT							
	1,265,520.30	5,661.00	1,709,421.44	1,990.00	814,537.64	2,160,404.10	971,873.31	1,188,530.79
003 9002	PERM IMPROVEMENT NATL SCHOOL FITNESS FOUNDTN							
	331.82	0.00	0.00	0.00	0.00	331.82	0.00	331.82
003 9013	PERMANENT IMPROVEMENT PROJECTS 2013							
	851,302.18	0.00	0.00	21,525.00	446,244.62	405,057.56	144,208.58	260,848.98
003 9198	PERMANENT IMPROVEMENT LEVY							
	9,293.00	0.00	0.00	0.00	5,880.00	3,413.00	3,413.00	0.00
003 9200	CAPITAL DEVELOPMENT							
	870,926.39	3,970.00	47,310.24	0.00	0.00	918,236.63	0.00	918,236.63

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,997,373.69	9,631.00	1,756,731.68	23,515.00	1,266,662.26	3,487,443.11	1,119,494.89	2,367,948.22	
004 9001	BUILDING FUND (NEW HS/JH)							
8,400.32	0.00	49,007.00	0.00	0.00	57,407.32	57,407.32	0.00	
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE							
433,435.24	0.00	20.62	4,290.00	334,226.38	99,229.48	91,924.00	7,305.48	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
7,994.04	0.00	0.00	2,600.00	2,600.00	5,394.04	2,452.08	2,941.96	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
26,287.03	0.00	0.00	0.00	12,315.00	13,972.03	7,035.00	6,937.03	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
303,050.66	7.75	65.64	1,980.07	113,719.82	189,396.48	39,171.00	150,225.48	
TOTAL FOR Fund 004 - BUILDING:								
779,167.29	7.75	49,093.26	8,870.07	462,861.20	365,399.35	197,989.40	167,409.95	
006 0000	LUNCHROOM							
1,412,909.53	444,829.90	3,718,582.71	381,894.05	3,408,126.77	1,723,365.47	259,925.96	1,463,439.51	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,412,909.53	444,829.90	3,718,582.71	381,894.05	3,408,126.77	1,723,365.47	259,925.96	1,463,439.51	
007 9002	PHS NORTH TRUST							
163.71	2,256.00-	1,200.24	0.00	1,000.00	363.95	0.00	363.95	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
2,360.52	0.00	4,494.63	0.00	1,645.00	5,210.15	0.00	5,210.15	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
11.85	91.67	329.37	0.00	329.37	11.85	0.00	11.85	
007 9005	HERITAGE ELEM TRUST							
223.71	0.00	667.45	0.00	25.00	866.16	130.00	736.16	
007 9006	FAIRFIELD ELEM TRUST							
2,670.80	0.00	2,221.00	0.00	1,770.82	3,120.98	994.45	2,126.53	
007 9007	PICKERINGTON ELEM. TRUST							
1,614.41	0.00	0.00	0.00	0.00	1,614.41	0.00	1,614.41	
007 9008	VIOLET ELEM. TRUST							
196.70	0.00	0.00	0.00	0.00	196.70	0.00	196.70	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
007 9009	TUSSING ELEM. TRUST	0.00	0.00	1,502.37	1,772.37	0.00	1,772.37	
	2,269.94		1,004.80					
007 9010	HARMON MIDDLE SCHOOL TRUST	0.00	0.00	8,479.94	2,665.69	420.00	2,245.69	
	4,119.90		7,025.73					
007 9011	DILEY MIDDLE SCHOOL TRUST	0.00	0.00	6,584.44	1,416.95	0.00	1,416.95	
	726.33		7,275.06					
007 9012	SYCAMORE ELEM TRUST	0.00	0.00	3,344.31	170.00	0.00	170.00	
	170.00		3,344.31					
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	0.00	0.00	300.00	36.61-	0.00	36.61-	
	36.61-		300.00					
007 9091	MEMORIAL FUND	0.00	0.00	0.00	342.62	0.00	342.62	
	342.62		0.00					
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
	1,718.00		0.00					
007 9133	HIGH SCHOOL CHORUS	0.00	0.00	0.00	110.02	0.00	110.02	
	110.02		0.00					
007 9210	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	1,325.05		0.00					
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	17,986.95	2,164.33-	27,862.59	0.00	24,981.25	1,544.45	19,323.84	
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	293.00	0.00	4,874.53	1,169.72-	0.00	1,169.72-	
	87.21	3,617.60						
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	72.00	0.00	865.75	1,304.29	672.05	632.24	
	1,284.24	885.80						
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	198.00	0.00	8,983.59	4,198.30-	0.00	4,198.30-	
	150.19	4,635.10						
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	54.00	0.00	370.49	2,286.13	0.00	2,286.13	
	1,349.67	1,306.95						
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	245.60	0.00	6,239.52	490.65-	0.00	490.65-	
	483.47	5,265.40						
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	62.40	157.23	722.30	1,941.09	747.30	1,193.79	
	1,299.59	1,363.80						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	47.27	335.00	6,925.80	0.00	10,676.02	3,702.95-	0.00	3,702.95-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	1,592.80	90.00	2,035.30	0.00	953.95	2,674.15	150.00	2,524.15
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	54.33	192.00	4,501.80	0.00	5,316.86	760.73-	0.00	760.73-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,171.83	48.00	1,146.00	78.46	536.17	1,781.66	250.00	1,531.66
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	18.05	99.00	6,528.20	0.00	13,822.13	7,275.88-	0.00	7,275.88-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,244.23	36.00	1,907.20	0.00	377.54	2,773.89	250.00	2,523.89
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,134.81	75.00	1,394.00	0.00	149.50	2,379.31	865.22	1,514.09
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	389.73	9.00	328.20	0.00	0.00	717.93	0.00	717.93
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	469.36	3.00	278.50	0.00	0.00	747.86	298.32	449.54
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,658.25	16.00	458.00	0.00	164.65	1,951.60	0.00	1,951.60
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	1,228.96	10.00	572.50	302.22	907.24	894.22	90.89	803.33
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	561.96	235.00	8,850.50	0.00	7,353.19	2,059.27	0.00	2,059.27
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	714.74	12.50	973.50	156.40	528.07	1,160.17	712.84	447.33
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	438.95	0.00	252.00	0.00	224.49	466.46	0.00	466.46
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	368.93	6.00	281.00	0.00	172.85	477.08	400.00	77.08
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	345.14	0.00	370.50	0.00	0.00	715.64	0.00	715.64

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	155.44	0.00	362.00	0.00	517.44	0.00	517.44	
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	343.60	44.00	6,950.00	0.00	7,705.58	411.98-	198.00	609.98-
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	0.00	10.00	200.00	0.00	200.00	75.00	125.00	
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	0.00	13.00	538.00	0.00	538.00	0.00	538.00	
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	3,077.18	663.00	11,873.67	1,578.46	7,978.52	6,972.33	3,264.34	3,707.99
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	236.77	812.10	13,193.48	0.00	35,853.03	22,422.78-	0.00	22,422.78-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	771.27	364.50	10,166.83	0.00	8,722.70	2,215.40	0.00	2,215.40
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	720.66	0.00	111.20	0.00	49.31	782.55	0.00	782.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	2,754.14	392.50	10,863.65	1,327.98	8,920.07	4,697.72	2,977.59	1,720.13
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,935.24	830.70	17,925.24	1,247.52	8,581.10	12,279.38	39.44	12,239.94
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	2,023.79	248.00	5,414.80	0.00	9,808.57	2,369.98-	17.24	2,387.22-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	379.24	32.00	220.85	0.00	254.65	345.44	0.00	345.44
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,105.76	49.40	557.15	0.00	0.00	1,662.91	0.00	1,662.91
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,926.90	89.54	2,074.06	0.00	3,753.50	2,247.46	0.00	2,247.46
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	258.00	399.00	6,613.50	0.00	14,337.20	7,465.70-	0.00	7,465.70-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,925.00	0.00	30.00	0.00	0.00	2,955.00	0.00	2,955.00
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	193.16	99.00	2,083.50	0.00	2,646.00	369.34-	0.00	369.34-
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	0.00	0.00	2,187.40	893.65	1,010.65	1,176.75	923.85	252.90
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	0.00	0.00	317.43	0.00	0.00	317.43	0.00	317.43
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	2,823.03	1,250.00	19,047.83	343.88	12,692.77	9,178.09	1,388.44	7,789.65
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	4,180.38	1,100.45	17,658.15	0.00	39,824.29	17,985.76-	0.00	17,985.76-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	4,134.03	291.00	10,337.75	0.00	15,787.52	1,315.74-	95.94	1,411.68-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	13.19	3.00	33.00	0.00	0.00	46.19	0.00	46.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	4,365.03	890.00	11,058.55	0.00	7,633.67	7,789.91	200.00	7,589.91
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	4,767.96	1,278.85	19,815.25	1,537.33	10,831.30	13,751.91	5,422.04	8,329.87
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,191.47	5.00	50.80	0.00	0.00	2,242.27	0.00	2,242.27
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,282.84	575.00	7,360.40	0.00	11,509.58	2,866.34-	0.00	2,866.34-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	2,466.24	44.00	1,066.25	0.00	389.23	3,143.26	349.58	2,793.68
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	1,479.32	32.00	566.15	0.00	0.00	2,045.47	0.00	2,045.47



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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	3,940.34	127.05	2,454.40	0.00	3,848.50	2,546.24	0.00	2,546.24
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	410.53	522.00	8,741.00	0.00	13,924.57	4,773.04-	0.00	4,773.04-
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	125.86	122.95	3,115.20	0.00	5,156.25	1,915.19-	0.00	1,915.19-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	0.00	107.00	2,315.00	0.00	0.00	2,315.00	0.00	2,315.00
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	9,428.07	360.00	5,010.00	0.00	9,575.54	4,862.53	227.56	4,634.97
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	679.34	478.00	9,025.40	0.00	15,896.60	6,191.86-	0.00	6,191.86-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	78.30	0.00	198.00	0.00	6,036.80	5,760.50-	0.00	5,760.50-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	8,396.30	120.00	3,458.40	0.00	6,522.47	5,332.23	0.00	5,332.23
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	0.00	170.00	3,230.40	0.00	7,740.15	4,509.75-	538.50	5,048.25-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	2,942.29	142.00	2,562.70	0.00	2,378.23	3,126.76	1,069.02	2,057.74
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	2,078.89	5.00	48.00	0.00	0.00	2,126.89	0.00	2,126.89
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	934.98	0.00	22.00	0.00	261.34	695.64	0.00	695.64
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	837.88	165.00	3,088.50	0.00	4,180.00	253.62-	0.00	253.62-

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		MTD Receipts						
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	210.00	0.00	3,543.50	233.23	3,310.27	520.73	2,789.54
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	0.00	0.00	44.00	0.00	748.00	0.00	748.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	477.00	0.00	4,581.25	2,192.84	4,642.14	0.00	4,642.14
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	1,240.10	0.00	9,015.00	22,935.47	13,713.05-	0.00	13,713.05-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	0.00	0.00	697.40	269.50	574.68	0.00	574.68
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	213.00	0.00	4,573.00	641.44	6,702.76	0.00	6,702.76
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	602.00	0.00	3,341.25	7,770.67	4,429.42-	0.00	4,429.42-
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	407.00	0.00	3,510.90	6,285.15	6,013.82	0.00	6,013.82
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	0.00	0.00	214.00	0.00	2,509.51	0.00	2,509.51
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	0.00	0.00	0.00	0.00	325.00	0.00	325.00
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	0.00	0.00	66.00	0.00	176.00	0.00	176.00
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	349.00	0.00	3,075.54	4,180.00	959.41-	0.00	959.41-
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	573.00	0.00	4,432.25	1,785.81	2,646.44	0.00	2,646.44
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	0.00	0.00	49.60	0.00	768.60	0.00	768.60
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	5.00	0.00	128.50	88.51	161.62	0.00	161.62
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	0.00	0.00	143.70	0.00	388.58	387.80	0.78

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	321.37	5.60	232.40	65.00	339.71	214.06	0.00	214.06
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	124.65	9.00	194.00	0.00	0.00	318.65	0.00	318.65
009 9507	UNIFORM SCHL SUPPLIES HERITAGE ART	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009 9514	UNIFORM SCHL SUPPLIES HE KIND SUPPLIES	1,102.37	17.50	505.00	0.00	0.00	1,607.37	0.00	1,607.37
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	173.63	116.30	3,935.05	0.00	3,395.72	712.96	0.00	712.96
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	217.20	3.00	209.70	0.00	0.00	426.90	0.00	426.90
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	326.01	3.00	178.70	0.00	0.00	504.71	0.00	504.71
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	461.94	0.00	236.60	0.00	0.00	698.54	0.00	698.54
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	470.26	15.00	337.00	0.00	0.00	807.26	0.00	807.26
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	1,393.75	45.00	749.50	0.00	293.88	1,849.37	0.00	1,849.37
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	242.68	111.50	4,913.60	0.00	6,682.65	1,526.37-	99.95	1,626.32-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	339.38	0.00	210.00	0.00	0.00	549.38	339.52	209.86
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	625.24	0.00	169.70	0.00	0.00	794.94	175.43	619.51
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	580.38	5.00	295.00	0.00	0.00	875.38	0.00	875.38
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	298.00	0.00	190.00	0.00	0.00	488.00	0.00	488.00
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	1,890.37	20.00	750.50	0.00	397.40	2,243.47	0.00	2,243.47

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	2,163.47	20.00	4,732.30	0.00	4,259.47	2,636.30	0.00	2,636.30
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	42.18	0.00	177.00	0.00	0.00	219.18	0.00	219.18
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	19.60	3.00	198.20	0.00	0.00	217.80	0.00	217.80
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	18.53	7.00	295.00	0.00	0.00	313.53	157.22	156.31
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	125.93	10.00	279.50	0.00	54.30	351.13	341.25	9.88
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	200.10	12.50	827.25	0.00	126.87	900.48	862.02	38.46
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	188.65	127.50	5,353.80	0.00	4,670.66	871.79	62.91	808.88
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	994.12	0.00	387.50	0.00	6.21-	1,387.83	0.00	1,387.83
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	288.80	3.00	99.00	0.00	0.00	387.80	0.00	387.80
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	167.00	0.00	87.00	0.00	0.00	254.00	0.00	254.00
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	217.63	1.60	143.40	0.00	0.00	361.03	0.00	361.03
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	273.27	10.00	200.50	0.00	0.00	473.77	0.00	473.77
009 9910	HARMON OUTDOOR EDUCATION	5,078.73	0.00	160.00-	0.00	0.00	4,918.73	0.00	4,918.73
009 9911	DILEY OUTDOOR EDUCATION	9,652.04	4,800.00	4,560.00	0.00	2,638.10	11,573.94	0.00	11,573.94
009 9914	TOLLGATE OUTDOOR EDUCATION	39,774.26	6,720.00	9,600.00	0.00	38,522.83	10,851.43	0.00	10,851.43
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	230.26	64.60	2,896.90	0.00	5,097.48	1,970.32-	0.00	1,970.32-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9998	UNIFORM SCHL TECHNOLOGY FEE	0.00	1,608.25	22,721.70	0.00	1,498.00	21,223.70	0.00	21,223.70
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	13,105.00-	1,824.50	69,582.65	259.00-	144,712.00	88,234.35-	0.00	88,234.35-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		169,785.37	33,565.49	448,627.88	7,429.13	606,114.01	12,299.24	24,169.99	11,870.75-
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	700,515.04	0.00	0.00	0.00	73,815.77	626,699.27	76,516.95	550,182.32
010 9015	CFAP STATE SHARE PROJECT CONSTRUCTION FUND	0.00	0.00	581,884.07	0.00	581,884.07	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:									
		700,515.04	0.00	581,884.07	0.00	655,699.84	626,699.27	76,516.95	550,182.32
018 9110	HARMON MIDDLE SCHOOL	5,266.28	3,886.72	17,239.61	1,163.17	12,263.99	10,241.90	1,413.99	8,827.91
018 9111	DILEY MIDDLE SCHOOL	1,038.19	380.71	9,323.92	0.00	4,596.22	5,765.89	212.50	5,553.39
018 9112	SYCAMORE ELEMENTARY VENDING	7,342.66	382.20	3,545.19	63.00	3,727.22	7,160.63	812.25	6,348.38
018 9113	TOLLGATE ELEMENTARY VENDING	14,716.36	90.76	8,385.64	166.55	4,370.82	18,731.18	0.00	18,731.18
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	590.19	183.04	9,122.81	183.50	4,433.71	5,279.29	600.00	4,679.29
018 9179	PHSC SERVICE LEARNING	10,610.29	932.00	13,099.45	1,299.10	13,454.39	10,255.35	1,224.00	9,031.35
018 9180	PRIDE	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
018 9181	CENTRAL HIGH SCHOOL	8,153.47	2,330.61	46,268.96	9,104.08	26,609.36	27,813.07	4,235.36	23,577.71
018 9182	NORTH HIGH SCHOOL	32,329.37	550.51	5,914.02	2,482.79	4,426.57	33,816.82	870.67	32,946.15
018 9183	LAKEVIEW JUNIOR HIGH	2,029.82	955.43	1,065.78	39.55	669.70	2,425.90	556.97	1,868.93

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9184	RIDGEVIEW JUNIOR HIGH	1,840.83	256.66	3,396.71	581.35	3,615.71	1,621.83	674.05	947.78
018 9185	HERITAGE ELEMENTARY	5,299.51	160.65	3,541.89	0.00	1,823.05	7,018.35	221.96	6,796.39
018 9186	FAIRFIELD ELEMENTARY	6,593.90	968.02	5,638.51	250.07	3,567.52	8,664.89	657.02	8,007.87
018 9187	PICKERINGTON ELEMENTARY	479.34	32.89	2,222.61	0.00	820.95	1,881.00	0.00	1,881.00
018 9188	VIOLET ELEMENTARY	557.02	1,033.78	7,841.71	278.70	6,734.44	1,664.29	656.83	1,007.46
018 9189	TUSSING ELEMENTARY	3,190.72	39.34	1,662.51	0.00	1,293.87	3,559.36	127.50	3,431.86
018 9190	SUMMER ACADEMY	168,384.77	4,604.00	4,528.20	76,119.00-	64,800.12	108,112.85	125,909.00	17,796.15-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	268,494.72	16,787.32	142,797.52	60,507.14-	157,207.64	254,084.60	138,172.10	115,912.50
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	2,906.42	0.00	550.00	0.00	2,074.76	1,381.66	254.60	1,127.06
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	206,007.56	64,102.61	713,592.55	98,597.68	694,029.73	225,570.38	0.00	225,570.38
019 9007	BUS - MAINTENANCE FACILITY	158,670.87	0.00	0.00	0.00	0.00	158,670.87	1,158.75	157,512.12
019 9008	MARTHA JENNINGS FOUNDATION GRANT - FORREST	3.30-	0.00	0.00	0.00	0.00	3.30-	0.00	3.30-
019 9010	COCA COLA BOTTLING COMPANIES	38,453.56	0.00	30,000.00	0.00	0.00	68,453.56	0.00	68,453.56
019 9014	RJH BATTELLE OHIO STEM LEARNING	1,020.00-	0.00	1,020.00	0.00	0.00	0.00	120.00	120.00-
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	3,152.52-	1,725.66	17,256.60	2,371.92	14,060.80	43.28	0.00	43.28
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)	379.84	0.00	0.00	0.00	0.00	379.84	0.00	379.84

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 9025	CENTRAL PAC FACILITY RENTAL	0.00	4,620.13	69,087.74	2,568.98	1,524.00	1,044.98	
	20,578.47	51,078.25						
019 9026	ATHLETIC FACILITY RENTAL	4,557.50	4,578.12	61,464.51	105,742.35	30,911.67	74,830.68	
	109,979.22	57,227.64						
019 9032	PHSC AM MATHEMATICAL SOCIETY AWARD (BALKO)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
	1,000.00	0.00						
019 9035	FY12 JENNINGS -SUPERINTENDENT'S AWARD	0.00	0.00	0.00	3,376.26	0.00	3,376.26	
	3,376.26	0.00						
019 9037	BATTELLE FOR KIDS (L ROSS Spec Ed)	0.00	0.00	0.00	6,023.64	0.00	6,023.64	
	5,398.64	625.00						
019 9038	NORTH PAC FACILITY RENTAL	0.00	0.00	0.00	5,990.58	0.00	5,990.58	
	0.00	5,990.58						
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	7,530.00	0.00	3,965.08	12,729.00	653.07	12,075.93	
	9,164.08	7,530.00						
019 9041	RJH-SCHOLARSHIP AMERICA (K OWEN)	0.00	0.00	0.00	211.89	0.00	211.89	
	211.89	0.00						
019 9045	NBC MAKE A DIFFERENCE GRANT RJH	0.00	0.00	574.88	9,425.12	0.00	9,425.12	
	0.00	10,000.00						
019 9050	FY15 JENNINGS AWARD-READING FOUNDATIONS MULLET	0.00	0.00	2,979.72	20.28	0.00	20.28	
	0.00	3,000.00						
019 9051	FY15 JENNINGS MULTISENSORY (B WOOD)	0.00	0.00	0.00	0.00	2,998.62	2,998.62-	
	0.00	0.00						
019 9100	TRACK RENOVATION	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
	1,500.00	0.00						
019 9140	FUEL UP TO PLAY 60 SYCAMORE	0.00	0.00	0.00	54.95	0.00	54.95	
	54.95	0.00						
019 9141	FY15 JENNINGS-MATH MANIPULATIVES(MULLET)	0.00	0.00	2,893.20	0.20-	0.00	0.20-	
	0.00	2,893.00						
019 9142	FY15 JENNINGS-LITERACY (SCIPIONE)	0.00	0.00	3,000.00	0.00	0.00	0.00	
	0.00	3,000.00						
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	5,280.00	8,462.25	32,520.21	26,255.25	5,403.71	20,851.54	
	34,347.84	24,427.62						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
019 9500	BAND UNIFORM REPLACEMENT FUND							
12,994.02	80.00	13,695.40	0.00	28,661.70-	55,351.12	15,390.00	39,961.12	
019 9600	MUSIC REVOLVING FUND							
49,007.00	0.00	0.00	0.00	49,007.00	0.00	0.00	0.00	
TOTAL FOR Fund 019 - OTHER GRANT:								
649,854.80	83,275.77	941,886.64	118,630.10	906,995.93	684,745.51	58,414.42	626,331.09	
022 9000	FLEXIBLE SPENDING ACCOUNT							
6,774.68	0.00	0.00	0.00	0.00	6,774.68	0.00	6,774.68	
022 9005	SPECIAL OLYMPICS OF OHIO							
4,705.43	623.00	6,422.00	13.75-	3,438.19	7,689.24	50.00	7,639.24	
022 9502	PHSC OHSAA FOOTBALL AGENCY FUND							
0.00	0.00	14,780.00	0.00	14,788.83	8.83-	0.00	8.83-	
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND							
3.80	0.00	0.00	0.00	3.80	0.00	0.00	0.00	
022 9508	PHSC CDAB GIRLS TENNIS AGENCY FUND							
42.60-	0.00	919.63	0.00	905.96	28.93-	0.00	28.93-	
022 9510	PHSC CDAB BOYS SOCCER AGENCY FUND							
0.00	0.00	812.00	0.00	812.00	0.00	0.00	0.00	
022 9512	PHSC CDAB GIRLS SOCCER AGENCY FUND							
0.00	0.00	2,272.00	0.00	2,272.00	0.00	0.00	0.00	
022 9514	PHSC CDAB BOYS BKB AGENCY FUND							
0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	
022 9516	PHSC CDAB GIRLS BKB AGENCY FUND							
0.00	0.00	1,508.00	852.00	1,271.20	236.80	226.00	10.80	
022 9520	PHSC CDAB SOFTBALL AGENCY FUND							
19,571.05	0.00	0.00	0.00	19,571.05	0.00	0.00	0.00	
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND							
8,755.12	0.00	0.00	0.00	8,755.12	0.00	0.00	0.00	
022 9522	PHSC CDAB WRESTLING AGENCY FUND							
535.56	0.00	0.00	0.00	530.71	4.85	0.00	4.85	
022 9523	PHSC OHSAA WRESTLING AGENCY FUND							
20.75	0.00	0.00	0.00	20.75	0.00	0.00	0.00	



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9531	PHSC OHSAA TRACK AGENCY FUND							
	0.01-	0.00	0.00	0.00	0.01-	0.00	0.00	0.00
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND							
	0.01	0.00	552.00	0.00	552.01	0.00	0.00	0.00
022 9539	PHSN CDAB BOYS SOCCER AGENCY FUND							
	0.00	0.00	1,554.00	0.00	1,554.00	0.00	0.00	0.00
022 9541	PHSN CDAB GIRLS SOCCER AGENCY FUND							
	0.00	0.00	1,666.00	0.00	1,666.00	0.00	0.00	0.00
022 9543	PHSN CDAB BOYS BKB AGENCY FUND							
	0.00	0.00	10,681.00	723.95	1,283.95	9,397.05	9,368.00	29.05
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND							
	0.40	0.00	1,952.00	0.00	458.90	1,493.50	1,460.00	33.50
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND							
	1.49-	0.00	12,869.00	947.01	3,830.12	9,037.39	1,020.00	8,017.39
022 9549	PHSN CDAB SOFTBALL AGENCY FUND							
	4,469.60	0.00	0.00	0.00	4,469.60	0.00	0.00	0.00
022 9552	PHSN OHSAA WRESTLING AGENCY FUND							
	36.94	30.65	562.65	0.00	604.44	4.85-	0.00	4.85-
022 9556	PHSN OHSAA BOYS CC AGENCY FUND							
	0.00	0.00	15,000.00	0.00	14,974.72	25.28	0.00	25.28
022 9560	PHSN OHSAA TRACK AGENCY FUND							
	19,757.47	10,000.00	10,000.00	0.00	19,757.47	10,000.00	0.00	10,000.00
022 9561	DISTRICT CHEERLEADING COMPETITION							
	2.80-	0.00	6,521.00	57.73	6,513.13	5.07	0.00	5.07
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	64,584.04	10,653.65	88,071.28	2,566.94	108,034.07	44,621.25	12,124.00	32,497.25
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL							
	12,512.72	69,078.03	667,166.72	63,755.50	480,025.06	199,654.38	0.00	199,654.38
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL							
	0.00	1,124,034.92	11,994,498.54	1,056,471.41	7,865,125.31	4,129,373.23	0.00	4,129,373.23
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	12,512.72	1,193,112.95	12,661,665.26	1,120,226.91	8,345,150.37	4,329,027.61	0.00	4,329,027.61

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE							
	3,558,789.52	25,738.26	438,231.96	38,353.17	834,818.37	3,162,203.11	197,349.58	2,964,853.53
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
	199,648.90	0.00	0.00	0.00	8,332.00	191,316.90	0.00	191,316.90
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	3,758,438.42	25,738.26	438,231.96	38,353.17	843,150.37	3,353,520.01	197,349.58	3,156,170.43
035 9000	TERMINATION BENEFITS							
	3,624,256.85	0.00	0.00	47,409.73	47,409.73	3,576,847.12	0.00	3,576,847.12
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
	3,624,256.85	0.00	0.00	47,409.73	47,409.73	3,576,847.12	0.00	3,576,847.12
200 9111	CENTRAL ART CLUB							
	1,023.56	0.00	170.00	0.00	624.58	568.98	392.58	176.40
200 9117	CENTRAL SCIENCE OLYMPIAD							
	435.00	0.00	275.00	0.00	496.77	213.23	0.00	213.23
200 9118	CENTRAL ECOLOGY CLUB							
	13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20
200 9123	CENTRAL ASL CLUB							
	26.58	0.00	0.00	0.00	0.00	26.58	0.00	26.58
200 9125	CENTRAL FRENCH CLUB							
	649.28	0.00	0.00	0.00	20.00	629.28	33.00	596.28
200 9126	CENTRAL GERMAN CLUB							
	1,309.51	237.00	1,849.00	410.00	1,839.27	1,319.24	33.00	1,286.24
200 9128	CENTRAL SPANISH CLUB							
	1,371.21	0.00	155.00	184.48	504.48	1,021.73	33.00	988.73
200 9141	CENTRAL NATIONAL HONOR SOCIETY							
	2,799.34	0.00	708.00	0.00	1,832.06	1,675.28	744.50	930.78
200 9300	LAKEVIEW SCHOOL STORE							
	0.00	1,853.99	1,853.99	283.50	283.50	1,570.49	900.00	670.49
200 9310	CENTRAL DECA CLUB							
	34,501.59	1,985.70	22,580.34	1,584.42	25,884.75	31,197.18	8,596.20	22,600.98
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)							
	229.02	0.00	0.00	0.00	0.00	229.02	0.00	229.02

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9351	CENTRAL INDUSTRIAL TECH CLUB	123.30-	0.00	385.00	0.00	237.68	24.02	0.00	24.02
200 9400	RIDGEVIEW INTERACT CLUB	0.00	88.00	88.00	0.00	0.00	88.00	0.00	88.00
200 9611	CENTRAL STUDENT COUNCIL	8,075.44	0.00	11,809.32	1,298.15	13,008.01	6,876.75	825.90	6,050.85
200 9614	RIDGEVIEW STUDENT COUNCIL	10,473.84	0.00	85.00	180.95	1,564.81	8,994.03	619.98	8,374.05
200 9615	LAKEVIEW STUDENT COUNCIL	7,459.17	153.00	342.37	0.00	2,031.20	5,770.34	2,138.42	3,631.92
200 9630	CENTRAL SADD	5,212.62	1,921.50	4,855.84	1,057.46	6,282.06	3,786.40	788.58	2,997.82
200 9632	PHSC SUNNY-SIDE UP PROGRAM	0.90	0.00	833.05	1,200.00-	644.90	189.05	0.00	189.05
200 9644	CENTRAL CLASS OF 2014 (CLOSED)	42.82	0.00	0.00	0.00	42.82	0.00	0.00	0.00
200 9645	CENTRAL CLASS OF 2015 (SENIOR)	4,382.42	0.00	139.62	0.00	2,342.10	2,179.94	1,235.00	944.94
200 9646	CENTRAL CLASS OF 2016 (JUNIOR)	607.66	21,105.82	21,660.82	3,439.80	16,852.70	5,415.78	224.00	5,191.78
200 9647	CENTRAL CLASS OF 2017 (SOPHOMORE)	2,318.73	2,003.50	2,003.50	0.00	0.00	4,322.23	3,000.00	1,322.23
200 9648	CENTRAL CLASS OF 2018 (FRESHMEN)	0.00	0.00	5,631.50	0.00	3,522.01	2,109.49	0.00	2,109.49
200 9660	CENTRAL DRUG FREE CLUB	0.00	1,810.25	1,810.25	0.00	0.00	1,810.25	1,177.50	632.75
200 9679	NORTH HIGH YEARBOOK	8,724.52	150.00	5,310.01	0.00	6,375.67	7,658.86	0.00	7,658.86
200 9680	CENTRAL HIGH YEARBOOK	4,335.06	0.00	0.00	0.00	0.00	4,335.06	0.00	4,335.06
200 9681	RIDGEVIEW YEARBOOK	1,321.71	0.00	681.00	57.30	2,052.95	50.24-	0.00	50.24-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9683	LAKEVIEW YEARBOOK	7,150.74	0.00	35.00-	0.00	5,701.68	1,414.06	0.00	1,414.06
200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	0.00	0.00	658.63	0.00	658.63
200 9901	NORTH ART CLUB	996.72	0.00	1,065.00	0.00	909.41	1,152.31	60.00	1,092.31
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	0.00	311.45	0.00	311.45
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	0.00	393.93	0.00	393.93
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	0.00	0.00	252.30	0.00	252.30
200 9906	NORTH NATIONAL HONOR SOCIETY	3,319.56	0.00	2,776.36	385.00	3,137.10	2,958.82	1,510.13	1,448.69
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)	368.94	0.00	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	0.00	75.00	0.00	75.00
200 9909	NORTH & CENTRAL SKI CLUB	5,244.09	0.00	23,612.45	0.00	24,224.79	4,631.75	0.00	4,631.75
200 9910	NORTH STUDENT COUNCIL	5,162.08	0.00	7,942.00	2,723.98	12,129.34	974.74	2,475.00	1,500.26-
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	0.00	12.31	0.00	12.31
200 9913	NORTH STAR NEWSPAPER	1,107.17	0.00	560.00	0.00	1,862.30	195.13-	0.00	195.13-
200 9914	NORTH SCHOOL STORE	8,932.06	1,554.45	3,668.99	966.81	4,626.46	7,974.59	513.38	7,461.21
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	0.00	1,521.50	0.00	1,521.50

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9928	JVS MULTI-MEDIA							
	1,450.28	0.00	775.00	0.00	1,530.00	695.28	0.00	695.28
200 9935	NORTH CLASS OF 2014 (CLOSED)							
	5,110.77	0.00	0.00	0.00	5,110.77	0.00	0.00	0.00
200 9936	NORTH CLASS OF 2015 (SENIOR)							
	7,539.33-	0.00	9,187.55	0.00	616.00	1,032.22	0.00	1,032.22
200 9937	NORTH CLASS OF 2016 (JUNIOR)							
	357.05-	43,060.00	43,060.00	34,199.39	35,149.39	7,553.56	3,639.97	3,913.59
200 9938	NORTH CLASS OF 2017 (SOPHOMORE)							
	219.25	0.00	0.00	0.00	0.00	219.25	0.00	219.25
200 9960	NORTH DRUG FREE CLUB							
	0.00	2,696.00	2,696.00	0.00	0.00	2,696.00	1,177.50	1,518.50
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:							
	130,229.16	78,619.21	178,534.96	45,571.24	181,439.56	127,324.56	30,117.64	97,206.92
300 9100	CENTRAL HIGH SCHOOL PARKING							
	17,334.95	32.50	4,262.50	0.00	0.00	21,597.45	355.00	21,242.45
300 9113	CENTRAL HIGH SCHOOL THEATRE							
	10,587.77	450.00	8,276.71	792.15	17,243.20	1,621.28	5,510.16	3,888.88-
300 9114	NORTH HIGH SCHOOL THEATRE							
	49,518.90	22,443.67	50,500.67	5,534.28	50,402.36	49,617.21	13,693.14	35,924.07
300 9200	NORTH HIGH SCHOOL PARKING							
	24,860.31	130.00	9,018.25	0.00	351.43	33,527.13	0.00	33,527.13
300 9501	CENTRAL/RIDGEVIEW ATHLETICS							
	129,978.66	14,726.19	189,396.86	25,957.99	224,498.04	94,877.48	26,403.74	68,473.74
300 9503	NORTH/LAKEVIEW ATHLETICS							
	236,689.73	12,481.00	238,377.68	13,536.43	223,523.27	251,544.14	76,681.01	174,863.13
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND							
	0.00	0.00	2,451.00	0.00	1,843.68	607.32	0.00	607.32
300 9514	PHSC CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND							
	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9516	PHSC CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
300 9543	PHSN CAMP/FUNDRAISER BOYS BKB ATHLETIC FUND	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
300 9545	PHSN CAMP/FUNDRAISER GIRLS BKB ATHLETIC FUND	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
300 9547	PHSN CAMP/FUNDRAISER BASEBALL ATHLETIC FUND	0.00	0.00	2,650.00	0.00	2,649.50	0.50	0.50	
300 9549	PHSN CAMP/FUNDRAISER SOFTBALL ATHLETIC FUND	0.00	0.00	2,886.25	0.00	2,886.25	0.00	2,886.25	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
468,970.32		50,263.36	508,819.92	45,820.85	520,511.48	457,278.76	122,643.05	334,635.71	
451 9015	FY15 DATA LINE CONNECTIVITY	0.00	0.00	25,200.00	0.00	25,200.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:									
0.00		0.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00	
460 9001	FY01 SUMMER SCHOOL SUBSIDY	1,552.36	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
TOTAL FOR Fund 460 - SUMMER INTERVENTION:									
1,552.36		0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36	
463 9000	PICKERINGTON COMMUNITY SCHOOL	193,821.16	0.00	154,697.94	44,704.48	432,385.14	83,866.04-	44,977.00	128,843.04-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:									
193,821.16		0.00	154,697.94	44,704.48	432,385.14	83,866.04-	44,977.00	128,843.04-	
466 9014	STRAIGHT A GRANT PATHWAYS TO PROSPERITY	165,603.45-	0.00	732,164.73	23,661.18	590,222.46	23,661.18-	0.00	23,661.18-
466 9115	STRAIGHT A GRANT PROJECT FAST FORWARD	0.00	46,000.00	319,481.64	1,341.70	236,103.34	83,378.30	66,500.00	16,878.30
466 9315	STRAIGHT A GRANT THE MATH MATTERS	0.00	0.00	616,390.99	170.23	629,944.82	13,553.83-	0.00	13,553.83-
TOTAL FOR Fund 466 - STRAIGHT A FUND:									
165,603.45-		46,000.00	1,668,037.36	25,173.11	1,456,270.62	46,163.29	66,500.00	20,336.71-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9015	FY15 PSYCH INTERN AWARD							
	0.00	20,780.96	41,561.92	5,195.24	41,561.92	0.00	0.00	0.00
499 9113	FY14 PSYCH INTERN GRANT							
	0.00	0.00	12,488.44	0.00	12,488.44	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	0.00	20,780.96	54,050.36	5,195.24	54,050.36	0.00	0.00	0.00
506 9014	FY14 RACE TO THE TOP							
	1,721.43	0.00	1,008.87	0.00	2,730.30	0.00	0.00	0.00
506 9150	BWC REBATE							
	0.00	0.00	0.00	0.00	247.49-	247.49	0.00	247.49
506 9814	FY14 Rttt-RESIDENT EDUCATOR PROGRAM							
	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00
506 9914	FY14 Rttt MINI-GRANT							
	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
506 9915	FY15 Rttt MINI-GRANT							
	0.00	0.00	0.00	20,887.30	20,887.30	20,887.30-	11,995.50	32,882.80-
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	1,721.43	0.00	25,308.87	20,887.30	47,670.11	20,639.81-	11,995.50	32,635.31-
516 9014	FY14 IDEA PART B							
	92,383.46	0.00	112,545.57	0.00	204,929.03	0.00	0.00	0.00
516 9015	FY15 IDEA PART B							
	0.00	289,078.27	1,056,776.40	116,275.17	1,033,814.47	22,961.93	86,720.97	63,759.04-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	92,383.46	289,078.27	1,169,321.97	116,275.17	1,238,743.50	22,961.93	86,720.97	63,759.04-
551 9014	FY14 TITLE III LEP							
	4,364.00	0.00	4,127.75	0.00	8,491.75	0.00	0.00	0.00
551 9015	FY15 TITLE III LEP							
	0.00	8,686.70	40,939.06	10,142.42	46,731.48	5,792.42-	5,987.50	11,779.92-
551 9914	FY14 TITLE III IMMIGRANT							
	197.84	0.00	132.16	0.00	330.00	0.00	0.00	0.00
551 9915	FY15 TITLE III IMMIGRANT							
	0.00	444.73	1,495.59	1,499.53	2,795.12	1,299.53-	1,700.00	2,999.53-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
4,561.84	9,131.43	46,694.56	11,641.95	58,348.35	7,091.95-	7,687.50	14,779.45-	
572 9014	FY14 TITLE I							
76,512.39	0.00	76,431.25	0.00	152,943.64	0.00	0.00	0.00	
572 9015	FY15 TITLE I							
0.00	184,106.12	559,221.52	77,678.15	554,399.67	4,821.85	9,578.09	4,756.24-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
76,512.39	184,106.12	635,652.77	77,678.15	707,343.31	4,821.85	9,578.09	4,756.24-	
587 9015	FY15 ECSE IDEA							
0.00	15,316.59	15,316.59	0.00	15,316.59	0.00	0.00	0.00	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	15,316.59	15,316.59	0.00	15,316.59	0.00	0.00	0.00	
590 9014	FY14 TITLE IIA							
31,975.50	0.00	4,805.89	0.00	36,781.39	0.00	0.00	0.00	
590 9015	FY15 TITLE IIA							
0.00	15,650.00	26,644.00	702.50	26,846.50	202.50-	17,059.38	17,261.88-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
31,975.50	15,650.00	31,449.89	702.50	63,627.89	202.50-	17,059.38	17,261.88-	
GRAND TOTALS:								
51,667,654.59	13,493,873.08	166,922,942.97	10,012,703.05	151,684,097.38	66,906,500.18	6,382,086.36	60,524,413.82	



April 30, 2015

	Money Market Accounts					Total Money Market Investments	HNB Brokered	HNB Brokered	HNB Brokered	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357							
Interest Rate	0.060%	0.060%	0.060%	0.150%	0.060%		0.300%	0.560%	0.660%	1.800%		BY FUND
Invest#							#2343	#2344	#2383	#2408		
Investment Term	2409	2410	2411	2412			June-2015	June-2016	June-2016	11/05/13 ??????		
001-xxxx	\$6,039,473.57		\$0.00	\$4,132,760.63	\$7,114,277.53	\$17,286,511.73				\$12,810,538.70	\$12,810,538.70	\$30,097,050.43
002-9001	\$6,649,951.01			\$4,271,078.42	\$0.00	\$10,921,029.43	\$2,000,000.00	\$1,000,000.00	\$2,000,000.00		\$5,000,000.00	\$15,921,029.43
002-9002	\$112,710.99			\$54,940.21	\$0.00	\$167,651.20					\$0.00	\$167,651.20
003-0000	\$2,160,404.10					\$2,160,404.10					\$0.00	\$2,160,404.10
003-9002						\$0.00					\$0.00	\$0.00
003-9013	\$405,057.56					\$405,057.56					\$0.00	\$405,057.56
003-9198	\$3,413.00					\$3,413.00					\$0.00	\$3,413.00
003-9200	\$918,236.63					\$918,236.63					\$0.00	\$918,236.63
004-9001						\$0.00					\$0.00	\$0.00
004-9009	\$0.00	\$99,229.48				\$99,229.48					\$0.00	\$99,229.48
004-9012	\$0.00	\$5,394.04				\$5,394.04					\$0.00	\$5,394.04
004-9013	\$0.00	\$13,972.03				\$13,972.03					\$0.00	\$13,972.03
004-9200		\$189,396.48				\$189,396.48					\$0.00	\$189,396.48
006-0000	\$1,547,160.09				\$0.00	\$1,547,160.09					\$0.00	\$1,547,160.09
007	\$0.00					\$0.00					\$0.00	\$0.00
009	\$0.00					\$0.00					\$0.00	\$0.00
010-9009	\$0.00	\$626,699.27				\$626,699.27					\$0.00	\$626,699.27
018					\$0.00	\$0.00					\$0.00	\$0.00
019						\$0.00					\$0.00	\$0.00
022						\$0.00					\$0.00	\$0.00
024-9000	\$0.00		\$199,654.38			\$199,654.38					\$0.00	\$199,654.38
024-9015	\$0.00		\$4,129,373.23			\$4,129,373.23					\$0.00	\$4,129,373.23
034-9003	\$3,162,203.11				\$0.00	\$3,162,203.11					\$0.00	\$3,162,203.11
034-9098	\$0.00				\$191,316.90	\$191,316.90					\$0.00	\$191,316.90
035-9000	\$0.00			\$3,576,847.12		\$3,576,847.12					\$0.00	\$3,576,847.12
200						\$0.00					\$0.00	\$0.00
300						\$0.00					\$0.00	\$0.00
432-0000	\$0.00					\$0.00					\$0.00	\$0.00
451-9015					\$0.00	\$0.00					\$0.00	\$0.00
460						\$0.00					\$0.00	\$0.00
463						\$0.00					\$0.00	\$0.00
466						\$0.00					\$0.00	\$0.00
499					\$0.00	\$0.00					\$0.00	\$0.00
506					\$0.00	\$0.00					\$0.00	\$0.00
516					\$0.00	\$0.00					\$0.00	\$0.00
551					\$0.00	\$0.00					\$0.00	\$0.00
572					\$0.00	\$0.00					\$0.00	\$0.00
587						\$0.00					\$0.00	\$0.00
590					\$0.00	\$0.00					\$0.00	\$0.00
599					\$0.00	\$0.00					\$0.00	\$0.00
<b>ACCOUNT TOTAL</b>	<b>\$20,998,610.06</b>	<b>\$934,691.30</b>	<b>\$4,329,027.61</b>	<b>\$12,035,626.38</b>	<b>\$7,305,594.43</b>	<b>\$45,603,549.78</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$12,810,538.70</b>	<b>\$17,810,538.70</b>	<b>\$63,414,088.48</b>

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002408	01	00	04/30/2015	05/31/2015	USBANK/RedTree-0977	001 0000	999911		1.8900 %	12,810,538.70
002409	01	00	04/30/2015	05/31/2015	HNB MM-1111	001 0000	999911		0.0600 %	6,039,473.57
002412	01	00	04/30/2015	05/31/2015	HNB MMAX-6365	001 0000	999911		0.1500 %	4,132,760.63
002413	01	00	04/30/2015	05/31/2015	StarOhio-357	001 0000	999911		0.0600 %	7,114,277.53
* FUND TOTAL *										30,097,050.43
002343	01	00	06/03/2014	06/11/2015	HNB BROKERED CDs(2015)	002 9001	999911		0.3000 %	2,000,000.00
002344	01	00	06/03/2014	06/13/2016	HNB BROKERED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002383	01	00	12/10/2014	06/30/2016	HNB BROKERED CDs (2016)	002 9001	999911		0.6600 %	2,000,000.00
002409	02	00	04/30/2015	05/31/2015	HNB MM-1111	002 9001	999911		0.0600 %	6,649,951.01
002412	02	00	04/30/2015	05/31/2015	HNB MMAX-6365	002 9001	999911		0.1500 %	4,271,078.42
* FUND TOTAL *										15,921,029.43
002409	03	00	04/30/2015	05/31/2015	HNB MM-1111	002 9002	999911		0.0600 %	112,710.99
002412	03	00	04/30/2015	05/31/2015	HNB MMAX-6365	002 9002	999911		0.1500 %	54,940.21
* FUND TOTAL *										167,651.20
002409	04	00	04/30/2015	05/31/2015	HNB MM-1111	003 0000	999911		0.0600 %	2,160,404.10
* FUND TOTAL *										2,160,404.10
002409	05	00	04/30/2015	05/31/2015	HNB MM-1111	003 9013	999911		0.0600 %	405,057.56
* FUND TOTAL *										405,057.56
002409	06	00	04/30/2015	05/31/2015	HNB MM-1111	003 9198	999911		0.0600 %	3,413.00
* FUND TOTAL *										3,413.00
002409	07	00	04/30/2015	05/31/2015	HNB MM-1111	003 9200	999911		0.0600 %	918,236.63

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

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
* FUND TOTAL *									918,236.63	
002410	01	00	04/30/2015	05/31/2015	HNB MM-1108	004 9009	999911		0.0600 %	99,229.48
* FUND TOTAL *									99,229.48	
002410	02	00	04/30/2015	05/31/2015	HNB MM-1108	004 9012	999911		0.0600 %	5,394.04
* FUND TOTAL *									5,394.04	
002410	03	00	04/30/2015	05/31/2015	HNB MM-1108	004 9013	999911		0.0600 %	13,972.03
* FUND TOTAL *									13,972.03	
002410	04	00	04/30/2015	05/31/2015	HNB MM-1108	004 9200	999911		0.0600 %	189,396.48
* FUND TOTAL *									189,396.48	
002409	08	00	04/30/2015	05/31/2015	HNB MM-1111	006 0000	999911		0.0600 %	1,547,160.09
* FUND TOTAL *									1,547,160.09	
002410	05	00	04/30/2015	05/31/2015	HNB MM-1108	010 9009	999911		0.0600 %	626,699.27
* FUND TOTAL *									626,699.27	
002411	01	00	04/30/2015	05/31/2015	HNB INSURE-3115	024 9000	999911		0.0600 %	199,654.38
* FUND TOTAL *									199,654.38	
002411	02	00	04/30/2015	05/31/2015	HNB INSURE-3115	024 9015	999911		0.0600 %	4,129,373.23
* FUND TOTAL *									4,129,373.23	
002409	09	00	04/30/2015	05/31/2015	HNB MM-1111	034 9003	999911		0.0600 %	3,162,203.11

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

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
* FUND TOTAL *									3,162,203.11	
002413	02	00	04/30/2015	05/31/2015	StarOhio-357	034 9098	999911		0.0600 %	191,316.90
* FUND TOTAL *									191,316.90	
002412	04	00	04/30/2015	05/31/2015	HNB MMAX-6365	035 9000	999911		0.1500 %	3,576,847.12
* FUND TOTAL *									3,576,847.12	
*** TOTAL INVESTMENTS ***									63,414,088.48	

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

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
56,411,667.00	0.00	56,411,667.00	46,400,015.11	4,685,353.33	0.00	10,011,651.89	82.25
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,426,481.13	98.41	21,426,579.54	17,167,994.94	1,637,906.47	60.01	4,258,524.59	80.13
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
16,955,862.85	1,576,310.33	18,532,173.18	14,956,395.27	1,380,376.35	3,315,916.79	259,861.12	98.60
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,293,690.00	520,113.78	3,813,803.78	2,761,912.07	108,822.21	310,112.19	741,779.52	80.55
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,084,677.89	312,181.95	1,396,859.84	1,036,820.30	1,710.47	263,115.98	96,923.56	93.06
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,610,446.13	0.00	1,610,446.13	1,512,093.97	111,734.55	9,900.52	88,451.64	94.51
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
104,282,825.00	2,408,704.47	106,691,529.47	87,335,231.66	7,925,903.38	3,899,105.49	15,457,192.32	85.51
=====							
*****GRAND TOTALS:							
104,282,825.00	2,408,704.47	106,691,529.47	87,335,231.66	7,925,903.38	3,899,105.49	15,457,192.32	85.51
=====							

SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
104,282,825.00	2,408,704.47	106,691,529.47	87,335,231.66	7,925,903.38	3,899,105.49	15,457,192.32	85.51
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
44,851,464.85	0.00	44,851,464.85	42,715,565.37	4,761.72	0.00	2,135,899.48	95.24
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
2,272,028.96	549,324.79	2,821,353.75	1,266,662.26	23,515.00	1,119,494.89	435,196.60	84.57
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
396,097.00	563,143.50	959,240.50	462,861.20	8,870.07	197,989.40	298,389.90	68.89
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,810,000.00	113,192.02	3,923,192.02	3,408,126.77	381,894.05	259,925.96	255,139.29	93.50
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
38,857.30	1,649.60	40,506.90	24,981.25	0.00	1,544.45	13,981.20	65.48
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
558,156.75	88,374.42	646,531.17	606,114.01	7,429.13	24,169.99	16,247.17	97.49
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
291,500.23	444,256.56	735,756.79	655,699.84	0.00	76,516.95	3,540.00	99.52
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
314,196.64	74,440.99	388,637.63	157,207.64	60,507.14-	138,172.10	93,257.89	76.00
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
986,854.48	37,605.54	1,024,460.02	906,995.93	118,630.10	58,414.42	59,049.67	94.24
=====							

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	108,034.07	2,566.94	12,124.00	9,841.93	92.43
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,025,000.00	0.00	10,025,000.00	8,345,150.37	1,120,226.91	0.00	1,679,849.63	83.24
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
952,319.46	248,531.58	1,200,851.04	843,150.37	38,353.17	197,349.58	160,351.09	86.65
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	47,409.73	47,409.73	0.00	552,590.27	7.90
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
284,410.32	9,367.13	293,777.45	181,439.56	45,571.24	30,117.64	82,220.25	72.01
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
583,896.05	45,098.67	628,994.72	520,511.48	45,820.85	122,643.05	14,159.81-	102.25
=====							
*****TOTAL FOR FUND 416 (TEACHER DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	100.00
=====							

SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
500,000.00	44,977.00	544,977.00	432,385.14	44,704.48	44,977.00	67,614.86	87.59
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
1,922,051.26	595,889.82	2,517,941.08	1,456,270.62	25,173.11	66,500.00	995,170.46	60.48
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
66,484.68	0.00	66,484.68	54,050.36	5,195.24	0.00	12,434.32	81.30
=====							
*****TOTAL FOR FUND 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
71,219.89	18,000.00	89,219.89	47,670.11	20,887.30	11,995.50	29,554.28	66.87
=====							
*****TOTAL FOR FUND 512 (IMPACT AID/SAFA MAINT/OPER AST):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,565,265.91	16,594.45	1,581,860.36	1,238,743.50	116,275.17	86,720.97	256,395.89	83.79
=====							
*****TOTAL FOR FUND 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							



SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
91,218.31	3,019.25	94,237.56	58,348.35	11,641.95	7,687.50	28,201.71	70.07
=====							
*****TOTAL FOR FUND 571 (REFUGEE CHILDREN SCHOOL IMPACT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,073,152.18	8,440.19	1,081,592.37	707,343.31	77,678.15	9,578.09	364,670.97	66.28
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
15,316.59	0.00	15,316.59	15,316.59	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
125,707.22	31,324.18	157,031.40	63,627.89	702.50	17,059.38	76,344.13	51.38
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
175,833,223.08	5,301,934.16	181,135,157.24	151,684,097.38	10,012,703.05	6,382,086.36	23,068,973.50	87.26
=====							

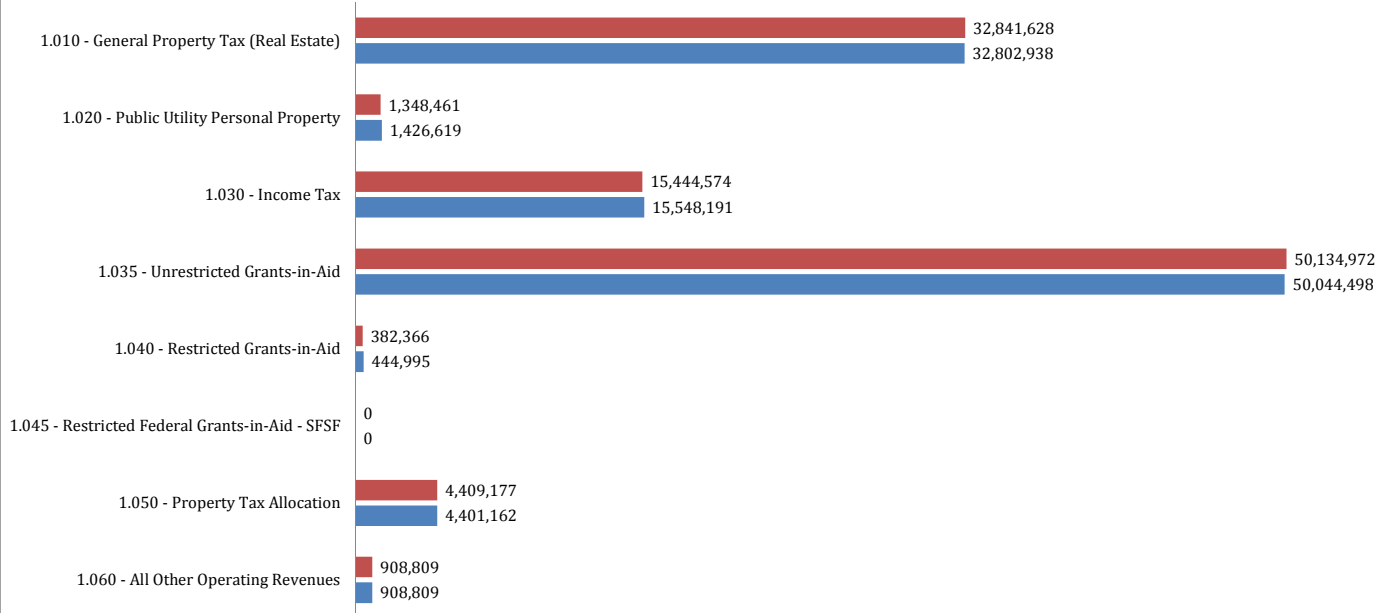
**Forecast Compare - Variance Graphs**

For Fiscal Year: 2015

Freeze 5-Year  
for Comparison

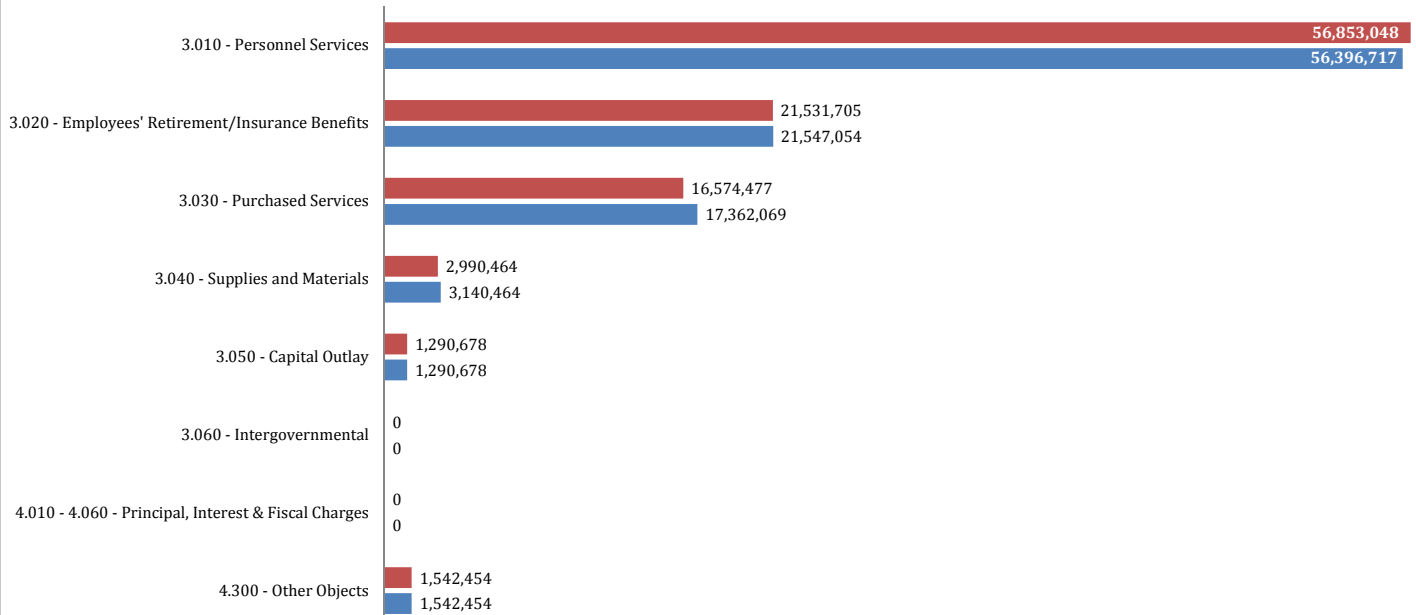
**Current Fiscal Year Revenue Comparison  
Previous Forecast to Current Forecast**

■ 10/27/2014 ■ 5/8/2015



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

■ 10/27/2014 ■ 5/8/2015



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

Current Forecast Date: **5/8/2015**

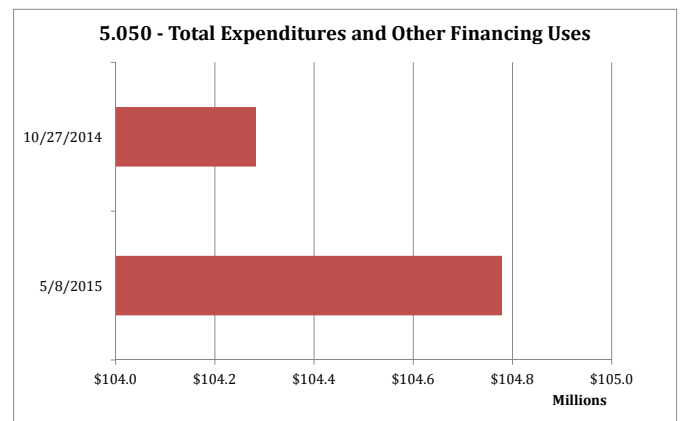
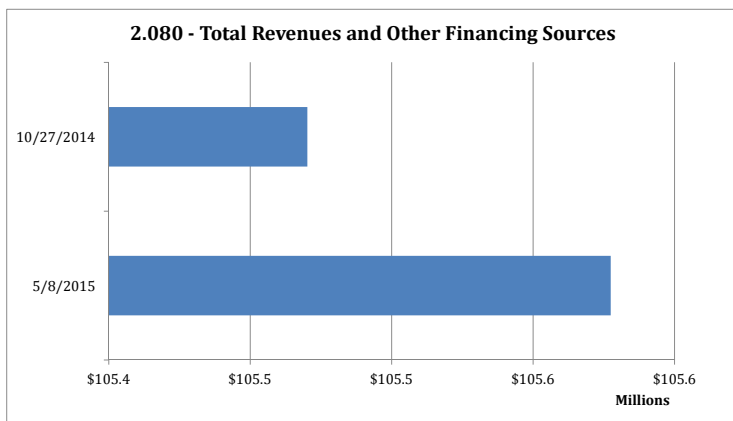
**Forecast Compare - Compares Previous Forecast to Current Forecast**

Pickerington Local School District

For Fiscal Year: 2015

Forecasted as of:

	10/27/2014	5/8/2015			
	Fiscal Year 2015	Fiscal Year 2015	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	32,841,628	32,802,938	(38,690)	-0.12%	<b>Revenue Variance Notes:</b> FY15 enrollment numbers balances with head count. Enrollment estimates down from 10,200 to 10,130.  3rd quarter income tax revenue settlement came in \$165,520 higher than forecasted.  2nd half 14 property tax allocation settlement came in \$14,164 lower than forecasted.
1.020 - Public Utility Personal Property	1,348,461	1,426,619	78,158	5.80%	
1.030 - Income Tax	15,444,574	15,548,191	103,616	0.67%	
1.035 - Unrestricted Grants-in-Aid	50,134,972	50,044,498	(90,474)	-0.18%	
1.040 - Restricted Grants-in-Aid	382,366	444,995	62,629	16.38%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,409,177	4,401,162	(8,015)	-0.18%	
1.060 - All Other Operating Revenues	908,809	908,809	-	0.00%	
1.070 - Total Revenue	105,469,988	105,577,212	107,224	0.10%	
2.070 - Total Other Financing Sources	254	266	12	4.72%	
2.080 - Total Revenues and Other Financing Sources	105,470,242	105,577,478	107,236	0.10%	
<b>Expenditures:</b>					
3.010 - Personnel Services	56,853,048	56,396,717	(456,331)	-0.80%	<b>Expenditure Variance Notes:</b> Severance threshold for FY15 reduced to \$275,000 paid from General Fund. Estimated retirements up to 30 FTE.  Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for FY16 and forward.  ODE now using live data for funding---Open Enrollment out FTE up from approx. 300 in FY14 to about 336 in FY16---net increase in purchased services costs of \$250,000.
3.020 - Employees' Retirement/Insurance Benefits	21,531,705	21,547,054	15,349	0.07%	
3.030 - Purchased Services	16,574,477	17,362,069	787,592	4.75%	
3.040 - Supplies and Materials	2,990,464	3,140,464	150,000	5.02%	
3.050 - Capital Outlay	1,290,678	1,290,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,542,454	1,542,454	-	0.00%	
4.500 - Total Expenditures	100,782,825	101,279,435	496,610	0.49%	
5.040 - Total Other Financing Uses	3,500,000	3,500,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	104,282,825	104,779,435	496,610	0.48%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	1,187,417	798,043	(389,374)	-32.79%	
7.010 - Cash Balance at Beginning of Year	21,962,236	21,962,236	-	0.00%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	23,149,652	22,760,279	(389,374)	-1.68%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,750,000	1,750,000	-	0.00%	



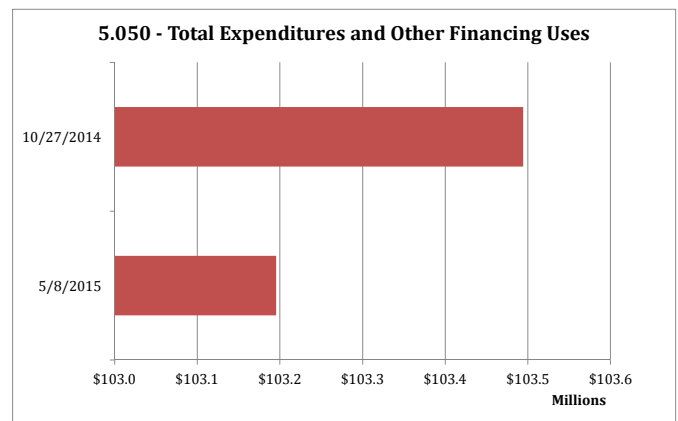
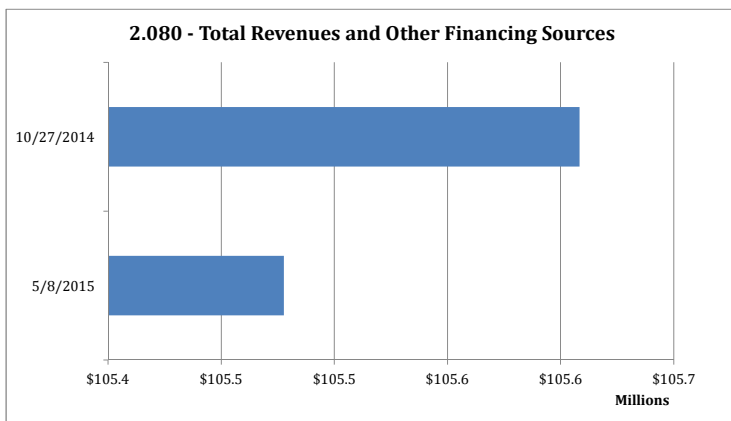
**Forecast Compare - Compares Previous Forecast to Current Forecast**

Pickerington Local School District

For Fiscal Year: 2016

Forecasted as of:

	10/27/2014	5/8/2015			
	Fiscal Year 2016	Fiscal Year 2016	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	33,270,425	33,437,663	167,238	0.50%	<b>Revenue Variance Notes:</b> Updates to FY15 enrollment carry forward to future Fiscal Years, reducing funded enrollment.  FY15 Income Tax increases carried forward.
1.020 - Public Utility Personal Property	1,348,461	1,386,671	38,209	2.83%	
1.030 - Income Tax	15,852,091	15,953,165	101,075	0.64%	
1.035 - Unrestricted Grants-in-Aid	49,472,732	48,951,090	(521,643)	-1.05%	
1.040 - Restricted Grants-in-Aid	310,607	373,236	62,629	20.16%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,436,172	4,458,036	21,864	0.49%	
1.060 - All Other Operating Revenues	917,897	917,897	-	0.00%	
1.070 - Total Revenue	105,608,385	105,477,758	(130,627)	-0.12%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	105,608,385	105,477,758	(130,627)	-0.12%	
<b>Expenditures:</b>					
3.010 - Personnel Services	58,565,841	57,534,487	(1,031,354)	-1.76%	<b>Expenditure Variance Notes:</b> Severance threshold for FY15 reduced to \$275,000 paid from General Fund. Estimated retirements up to 30 FTE.  Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for FY16 and forward.  Open enrollment changes in FY15 carry forward.
3.020 - Employees' Retirement/Insurance Benefits	22,456,908	22,490,057	33,149	0.15%	
3.030 - Purchased Services	17,030,094	17,575,750	545,656	3.20%	
3.040 - Supplies and Materials	3,065,226	3,218,976	153,750	5.02%	
3.050 - Capital Outlay	790,678	790,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,585,642	1,585,642	-	0.00%	
4.500 - Total Expenditures	103,494,389	103,195,590	(298,799)	-0.29%	
5.040 - Total Other Financing Uses	-	-	-	0	
5.050 - Total Expenditures and Other Financing Uses	103,494,389	103,195,590	(298,799)	-0.29%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,113,996	2,282,167	168,171	7.96%	
7.010 - Cash Balance at Beginning of Year	23,149,652	22,760,279	(389,374)	-1.68%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	25,263,648	25,042,446	(221,203)	-0.88%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,750,000	1,750,000	-	0.00%	



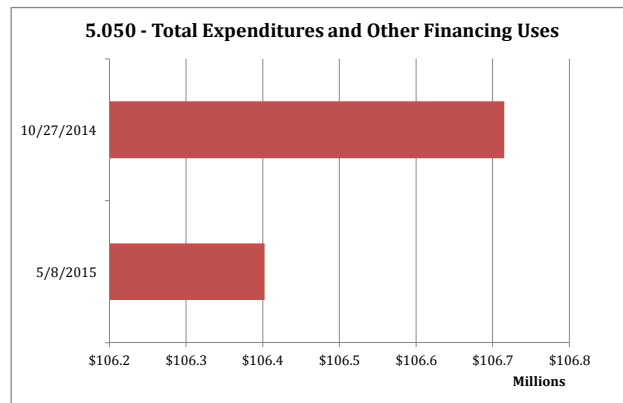
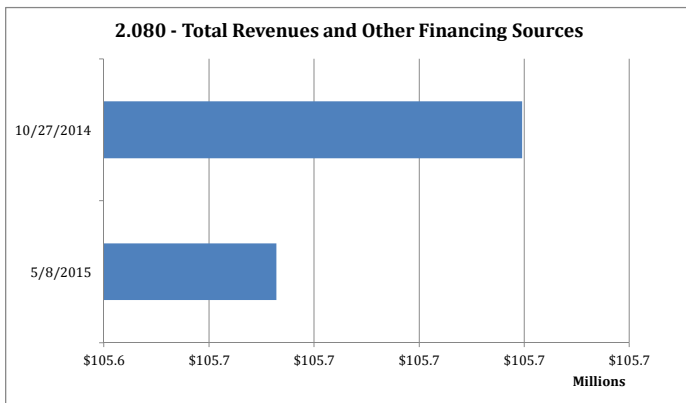
**Forecast Compare - Compares Previous Forecast to Current Forecast**

Pickerington Local School District

For Fiscal Year: 2017

Forecasted as of: 10/27/2014 5/8/2015

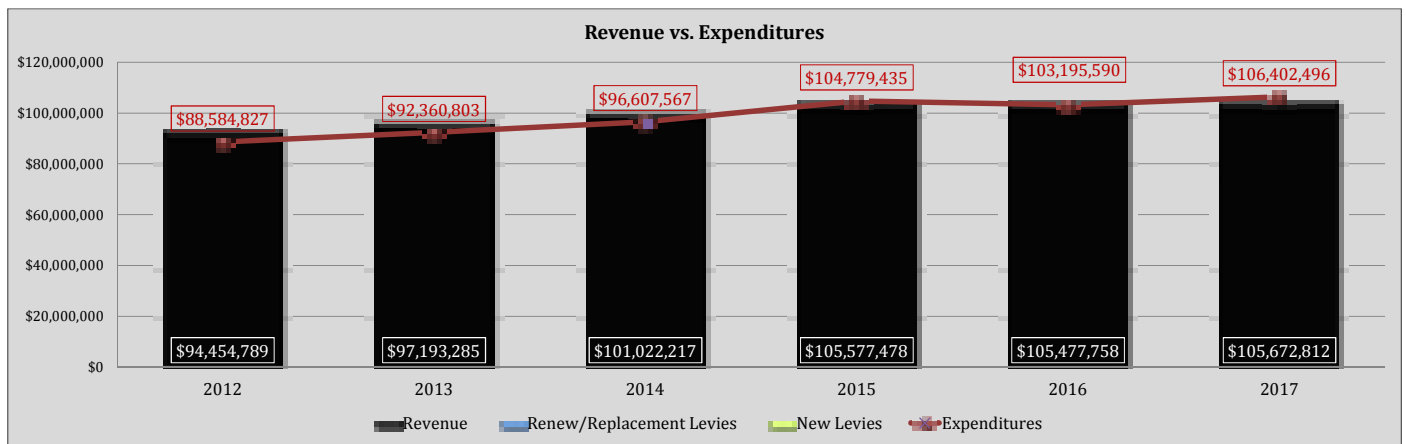
Revenue:	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	33,578,500	33,747,208	168,708	0.50%	<b>Revenue Variance Notes:</b> Updates to FY15 enrollment carry forward to future Fiscal Years, reducing funded enrollment.  FY15 Income Tax increases carried forward.
1.020 - Public Utility Personal Property	1,348,461	1,386,671	38,209	2.83%	
1.030 - Income Tax	16,271,669	16,369,933	98,264	0.60%	
1.035 - Unrestricted Grants-in-Aid	48,812,159	48,375,479	(436,680)	-0.89%	
1.040 - Restricted Grants-in-Aid	310,607	373,236	62,629	20.16%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,471,161	4,493,209	22,048	0.49%	
1.060 - All Other Operating Revenues	927,076	927,076	-	0.00%	
1.070 - Total Revenue	105,719,634	105,672,812	(46,822)	-0.04%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	105,719,634	105,672,812	(46,822)	-0.04%	
<b>Expenditures:</b>					
3.010 - Personnel Services	60,297,913	59,098,041	(1,199,872)	-1.99%	<b>Expenditure Variance Notes:</b> Carryover effects of severance reduction. Carryover effects of FY15 retirements (first impact FY16) increased to 30FTE.  Carryover encumbrances from FY14 paid in FY15 led to re-stated FY14 balance by \$500,000. However, expenditure trends in FY15 have also led to the decision to only 'back out' \$250,000 of that re-statement for FY16 and forward.  Open enrollment changes in FY15 carry
3.020 - Employees' Retirement/Insurance Benefits	23,537,034	23,712,900	175,866	0.75%	
3.030 - Purchased Services	17,317,545	17,871,386	553,841	3.20%	
3.040 - Supplies and Materials	3,141,856	3,299,450	157,594	5.02%	
3.050 - Capital Outlay	790,678	790,678	-	0.00%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,630,040	1,630,040	-	0.00%	
4.500 - Total Expenditures	106,715,067	106,402,496	(312,572)	-0.29%	
5.040 - Total Other Financing Uses	-	-	-	0	
5.050 - Total Expenditures and Other Financing Uses	106,715,067	106,402,496	(312,572)	-0.29%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	(995,434)	(729,684)	265,750	-26.70%	
7.010 - Cash Balance at Beginning of Year	25,263,648	25,042,446	(221,203)	-0.88%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	24,268,215	24,312,762	44,547	0.18%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,750,000	1,750,000	-	0.00%	



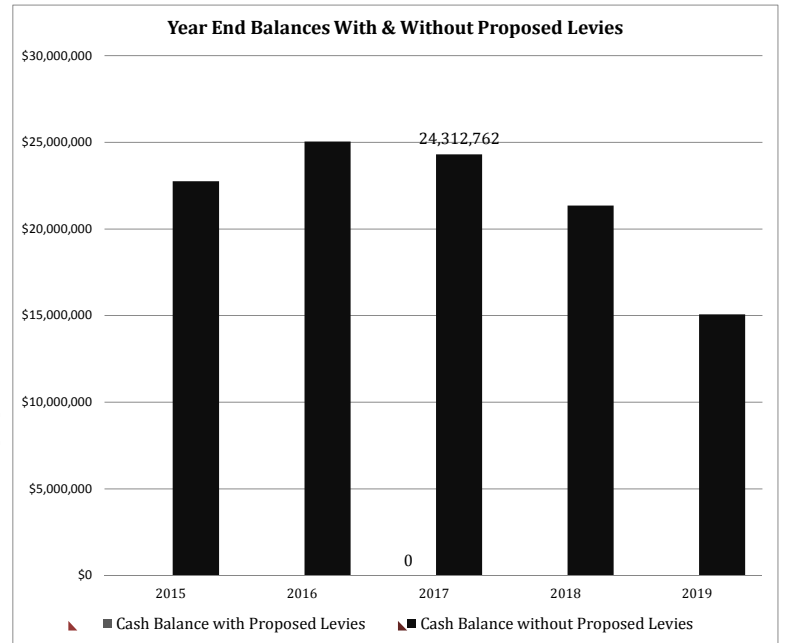
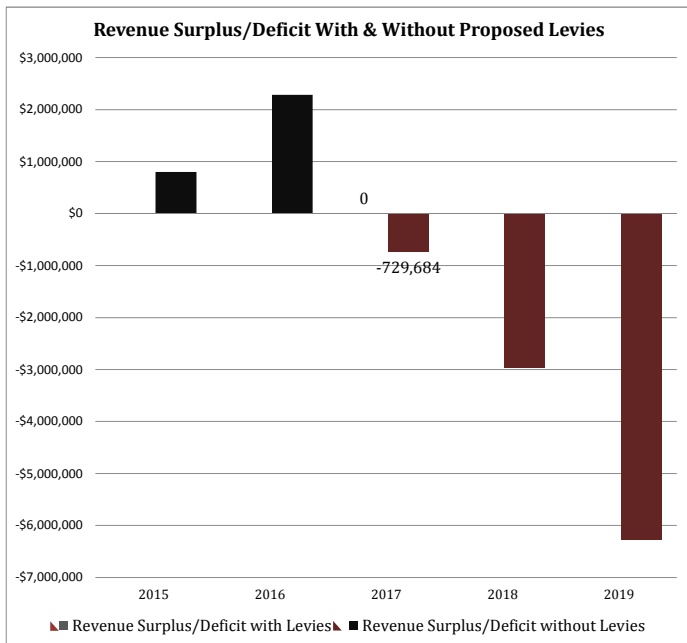
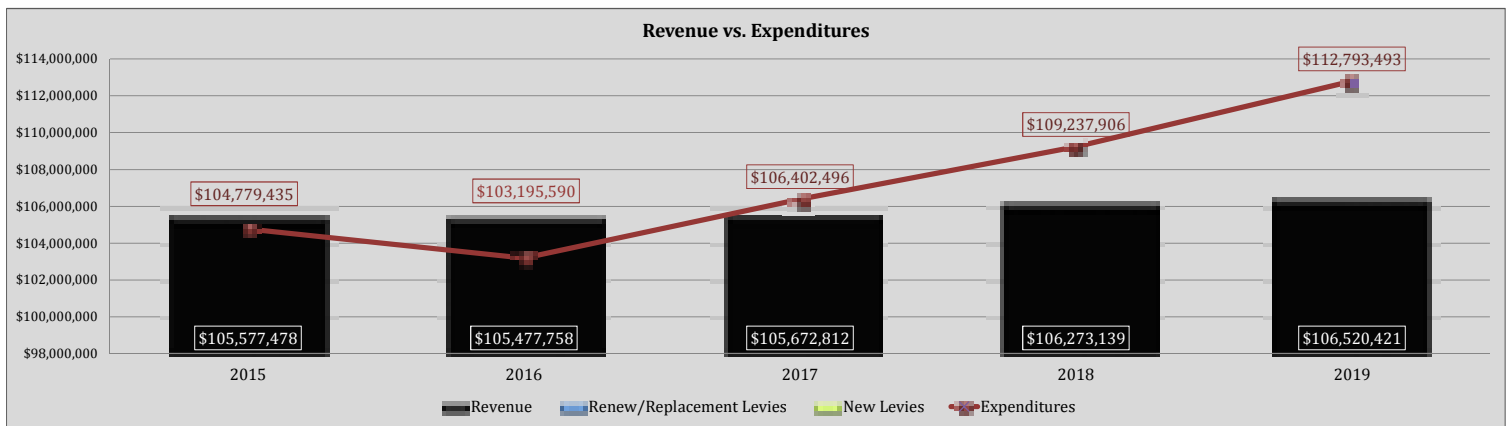
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Beginning Balance	6,845,141	12,715,103	17,547,585	21,962,236	22,760,279	25,042,446
+ Revenue	94,454,789	97,193,285	101,022,217	105,577,478	105,477,758	105,672,812
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(88,584,827)	(92,360,803)	(96,607,567)	(104,779,435)	(103,195,590)	(106,402,496)
= Revenue Surplus or Deficit	5,869,962	4,832,482	4,414,650	798,043	2,282,167	(729,684)
Ending Balance	12,715,103	17,547,585	21,962,236	22,760,279	25,042,446	24,312,762
Revenue Surplus or Deficit w/o Levies	5,869,962	4,832,482	4,414,650	798,043	2,282,167	(729,684)
Ending Balance w/o Levies	12,715,103	17,547,585	21,962,236	22,760,279	25,042,446	24,312,762



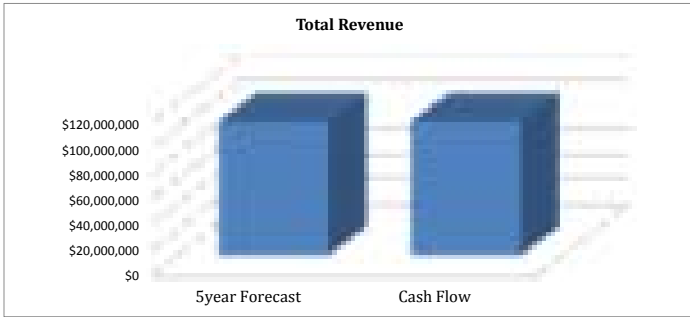
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	21,962,236	22,760,279	25,042,446	24,312,762	21,347,996
+ Revenue	105,577,478	105,477,758	105,672,812	106,273,139	106,520,421
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(104,779,435)	(103,195,590)	(106,402,496)	(109,237,906)	(112,793,493)
= Revenue Surplus or Deficit	798,043	2,282,167	(729,684)	(2,964,766)	(6,273,073)
Ending Balance	22,760,279	25,042,446	24,312,762	21,347,996	15,074,923
Revenue Surplus or Deficit w/o Levies	798,043	2,282,167	(729,684)	(2,964,766)	(6,273,073)
Ending Balance w/o Levies	22,760,279	25,042,446	24,312,762	21,347,996	15,074,923



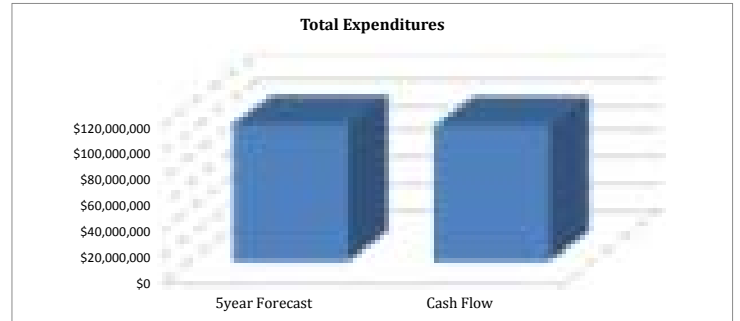
\*District does not currently have any renewal, replacement or new levies proposed

Cash Flow Graphs

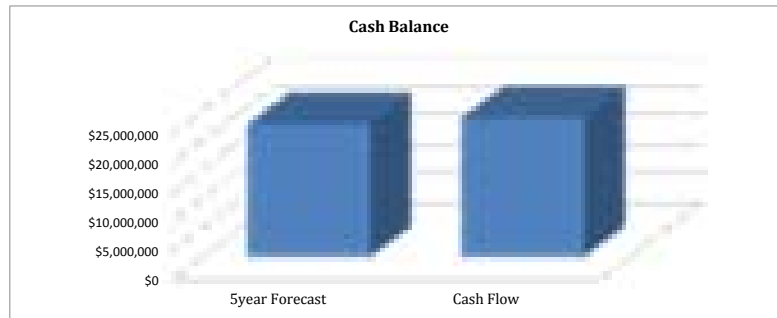
Pickerington Local School District



Dollar Variance: 92,197  
Percent Variance: 0.09%



Dollar Variance: (930,910)  
Percent Variance: -0.92%



Dollar Variance: 1,023,107  
Percent Variance: 4.50%

Projected Monthly Cash Flow

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



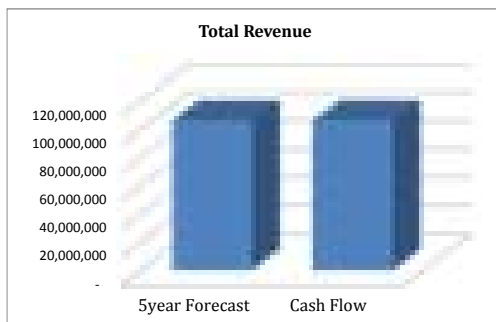
2015 2016



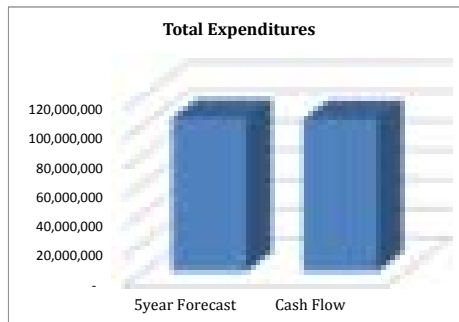
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2015	Proj. from Actual/Est. Cash Flow 2015	FYTD Actual Through Month Of: July - April	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	-	32,802,938	32,802,938	32,802,938	-
1.020 - Public Utility Personal Property	0	1,426,619	1,426,619	1,426,619	-
1.030 - Income Tax	(2)	15,548,191	15,548,189	15,548,189	-
1.035 - Unrestricted Grants-in-Aid	(1)	50,044,498	50,044,497	41,924,821	8,119,676
1.040 - 1.045 - Restricted Grants-in-Aid	(2)	444,995	444,993	342,311	102,682
1.050 - Property Tax Allocation	(0)	4,401,162	4,401,162	4,401,162	-
1.060 - All Other Operating Revenues	92,201	908,809	1,001,010	717,283	283,727
1.070 - Total Revenue	92,196	105,577,212	105,669,408	97,163,323	8,506,085
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	1	266	267	267	-
2.080 - Total Revenues and Other Financing Sources	92,197	105,577,478	105,669,675	97,163,590	8,506,085
<b>Expenditures:</b>					
3.010 - Personnel Services	(462,407)	56,396,717	55,934,310	46,400,014	9,534,296
3.020 - Employees' Retirement/Insurance Benefits	(316,132)	21,547,054	21,230,922	17,167,996	4,062,926
3.030 - Purchased Services	94,325	17,362,069	17,456,394	14,956,394	2,500,000
3.040 - Supplies and Materials	(103,096)	3,140,464	3,037,368	2,761,911	275,457
3.050 - Capital Outlay	(189,002)	1,290,678	1,101,676	1,036,821	64,855
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	45,401	1,542,454	1,587,855	1,512,095	75,760
4.500 - Total Expenditures	(930,910)	101,279,435	100,348,525	83,835,231	16,513,294
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	3,500,000	3,500,000	3,500,000	-
5.050 - Total Expenditures and Other Financing Uses	(930,910)	104,779,435	103,848,525	87,335,231	16,513,294
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,023,107	798,043	1,821,150	9,828,359	(8,007,209)
7.010 - Cash Balance July 1	(0)	21,962,236	21,962,235		
7.020 - Cash Balance June 30	1,023,107	22,760,279	23,783,385		

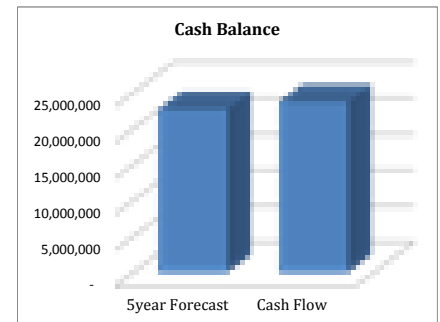
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 92,197  
Percent Variance: 0.09%



Dollar Variance: (930,910)  
Percent Variance: -0.89%



Dollar Variance: 1,023,107  
Percent Variance: 4.50%

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

Historic vs. Projected Enrollment

