

Pickerington Local School District
Monthly Financial Report
Month Ending October 31, 2013



Timothy R. Jenkins, Treasurer

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: October 31, 2013

Cash Balance	\$ 62,041,625.14
Outstanding Checks	<u>\$ 1,894,227.33</u>
TOTAL ASSETS	\$ 63,935,852.47

Adjusted Depository Balance	\$ 11,866,888.97
Investments	<u>\$ 52,068,963.50</u>
TOTAL ASSETS	\$ 63,935,852.47

Depository Balance	\$ 11,866,608.47
Returned Checks	\$ 280.50
Deposit in Transit	<u>\$ -</u>
Adjusted Depository Balance	\$ 11,866,888.97

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	7,539,111.37	38,704,987.26	8,710,923.35	29,663,079.50	15,749,270.34	4,313,019.73	11,436,250.61
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS								
		3,083,358.63	0.00	0.00	356,291.44	824,790.97	2,258,567.66	144,328.28	2,114,239.38
001 9002 412	CAPITAL IMPROV AND MAINT								
		5,780,959.70	0.00	0.00	28,553.40	46,776.78	5,734,182.92	170,110.00	5,564,072.92
001 9003	BUILDING BLOCKS								
		963,359.44	0.00	0.00	5,380.00	6,240.00	957,119.44	6,000.00	951,119.44
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	270,905.84	558,260.45	1,978,827.67	788,219.15	1,190,608.52
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	7,539,111.37	40,258,987.26	9,372,054.03	31,121,831.48	26,684,741.75	5,421,677.16	21,263,064.59
002 9001	BOND RETIREMENT-DISTRICT								
		14,820,948.98	0.00	6,031,906.50	0.00	94,390.36	20,758,465.12	0.00	20,758,465.12
002 9002	BOND RETIREMENT-LIBRARY								
		277,518.29	0.00	47,494.45	0.00	754.18	324,258.56	0.00	324,258.56
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
		15,098,467.27	0.00	6,079,400.95	0.00	95,144.54	21,082,723.68	0.00	21,082,723.68
003 0000	PERMANENT IMPROVEMENT								
		205,125.23	170.77-	209,300.45	21,841.00	97,236.13	317,189.55	35,412.12	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	58,437.54	136,420.04	1,063,579.96	199,062.60	864,517.36
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	7,930.00	19,840.00	0.00	809.14	842,317.25	0.00	842,317.25

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	7,759.23	229,140.45	80,278.54	314,465.31	2,232,711.58	243,767.72	1,988,943.86	
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	92.84	524.09	7,500.00	53,712.07	500,564.64	109,879.68	390,684.96	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
606,820.49	0.00	0.00	139,237.92	441,590.49	165,230.00	168,060.24	2,830.24-	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
620,573.95	0.00	0.00	5,975.00	9,221.96	611,351.99	611,815.00	463.01-	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
1,333,038.23	159.40	321.66	16,047.91	437,252.49	896,107.40	751,786.88	144,320.52	
TOTAL FOR Fund 004 - BUILDING:								
3,122,585.61	252.24	845.75	168,760.83	941,777.01	2,181,654.35	1,641,541.80	540,112.55	
006 0000	LUNCHROOM							
1,314,242.43	565,899.99	1,105,025.17	362,447.11	1,091,681.64	1,327,585.96	230,608.15	1,096,977.81	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,314,242.43	565,899.99	1,105,025.17	362,447.11	1,091,681.64	1,327,585.96	230,608.15	1,096,977.81	
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	2,241.90	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
		MTD Receipts						
007 9009	TUSSING ELEM. TRUST	0.00	0.00	0.00	1,517.30	0.00	1,517.30	
		1,517.30						
007 9010	HARMON MIDDLE SCHOOL TRUST	0.00	0.00	1,859.80	1,784.68	79.00	1,705.68	
		2,224.76						
007 9011	DILEY MIDDLE SCHOOL TRUST	0.00	0.00	0.00	726.33	0.00	726.33	
		726.33						
007 9012	SYCAMORE ELEM TRUST	0.00	0.00	0.00	100.00	0.00	100.00	
		100.00						
007 9091	MEMORIAL FUND	0.00	0.00	0.00	342.62	0.00	342.62	
		342.62						
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
		1,718.00						
007 9133	HIGH SCHOOL CHORUS	0.00	0.00	0.00	110.02	0.00	110.02	
		110.02						
007 9210	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
		1,325.05						
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
		0.00	1,419.72	2,241.90	4,101.70	79.00	13,228.78	
		15,989.76						
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	88.00	2,306.70	3,518.32	1,934.79-	0.00	1,934.79-	
		1,658.47-						
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	0.00	0.00	0.00	15.00	0.00	15.00	
		5.00						
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	18.00	0.00	0.00	981.44	0.00	981.44	
		33.44						
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	130.00	3,236.40	4,448.03	4,453.01-	0.00	4,453.01-	
		1,871.98-						
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	72.00	0.00	560.68	979.56	0.00	979.56	
		625.24						
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	200.00	2,726.10	3,937.72	1,243.73-	0.00	1,243.73-	
		856.01-						
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	60.00	0.00	0.00	1,286.72	275.00	1,011.72	
		240.72						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	532.23	176.00	2,012.00	2,900.78	4,112.41	1,568.18-	0.00	1,568.18-
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	94.00	950.00	0.00	0.00	1,443.29	300.00	1,143.29
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	2,101.98-	180.00	2,228.00	0.00	904.69	778.67-	2,097.00	2,875.67-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	572.88	54.00	651.00	0.00	446.25	777.63	1,200.00	422.37-
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	1,760.16-	144.00	1,808.00	0.00	904.69	856.85-	2,427.30	3,284.15-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,107.53	88.00	963.00	0.00	554.81	1,515.72	1,200.00	315.72
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	370.26	320.00	1,880.00	0.00	138.00	2,112.26	0.00	2,112.26
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	630.47	72.00	293.00	0.00	360.31	563.16	0.00	563.16
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	285.46	87.50	341.50	0.00	0.00	626.96	0.00	626.96
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,283.68	121.00	436.00	0.00	206.43	1,513.25	0.00	1,513.25
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	526.46	155.00	476.50	0.00	0.00	1,002.96	0.00	1,002.96
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	749.61	2,076.50	6,707.00	3,139.20	8,822.15	1,365.54-	742.50	2,108.04-
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	104.62	60.00	1,380.00	148.49	148.49	1,336.13	130.86	1,205.27
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	122.65	11.00	221.00	0.00	0.00	343.65	0.00	343.65
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	50.00	18.00	204.00	0.00	0.00	254.00	0.00	254.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	99.63	23.50	299.50	0.00	0.00	399.13	399.13	
009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	0.00	25.00	205.00	0.00	0.00	205.00	205.00	
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	874.29-	375.50	4,495.50	2,299.00	5,635.16	2,013.95-	729.10	2,743.05-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	2,105.31	240.00	4,546.00	1,055.70	1,735.70	4,915.61	2,372.08	2,543.53
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	394.38	219.00	2,541.50	625.02	14,660.91	11,725.03-	0.00	11,725.03-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	944.32	476.00	6,972.50	1,018.63	18,198.12	10,281.30-	1,263.68	11,544.98-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	1,573.22	3.00	45.00	289.74	289.74	1,328.48	1,200.00	128.48
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	3,409.41	395.00	5,228.00	3,171.82	5,454.89	3,182.52	3,280.62	98.10-
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,020.65	618.00	7,077.00	524.52	8,539.99	557.66	1,217.27	659.61-
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	88.00	1,171.00	2,496.82	2,496.82	65.09	1,182.50	1,117.41-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,138.36	0.00	67.00	177.80	249.78	955.58	192.41	763.17
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,060.74	18.00	168.00	0.00	0.00	1,228.74	0.00	1,228.74
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,593.05	72.00	949.50	0.00	3,696.00	846.55	0.00	846.55
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

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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	1,354.50	5,885.84	4,531.34-	0.00	4,531.34-	
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	5,138.08	675.00	6,418.50	2,165.80	2,461.58	9,095.00	4,692.14	4,402.86
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	417.81	277.50	2,720.00	0.00	10,597.07	7,459.26-	0.00	7,459.26-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	1,571.46	496.50	6,464.00	1,270.21	9,461.83	1,426.37-	10,748.93	12,175.30-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	3,586.96	6.00	133.00	96.22	115.99	3,603.97	400.00	3,203.97
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	3,569.32	510.00	4,838.00	1,458.15	2,097.94	6,309.38	1,639.68	4,669.70
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	5,195.90	699.50	7,814.00	179.06	4,656.40	8,353.50	0.00	8,353.50
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,057.47	15.00	55.00	0.00	0.00	2,112.47	0.00	2,112.47
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,599.09	200.00	1,892.00	2,549.52	4,507.25	1,016.16-	0.00	1,016.16-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	1,163.93	60.50	146.50	607.70	607.70	702.73	0.00	702.73
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	1,041.92	10.00	142.00	0.00	0.00	1,183.92	0.00	1,183.92
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,461.09	107.75	1,014.25	0.00	3,696.00	220.66-	0.00	220.66-
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	151.50	1,214.00	0.00	6,262.39	5,048.39-	0.00	5,048.39-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,640.34	330.00	4,514.00	0.00	0.00	10,154.34	472.90	9,681.44
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	1,933.96	372.00	3,377.00	0.00	279.86	5,031.10	6,812.50	1,781.40-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	894.00	208.00	2,329.00	0.00	5,289.70	2,066.70-	0.00	2,066.70-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	6,245.84	310.00	5,041.00	111.33	111.33	11,175.51	1,076.32	10,099.19
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	6,306.32	408.00	4,333.00	0.00	2,489.47	8,149.85	0.00	8,149.85
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	5,762.89	2.00	62.00	0.00	0.00	5,824.89	70.00	5,754.89
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	1,522.98	0.00	0.00	0.00	0.00	1,522.98	0.00	1,522.98
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	2,208.38	115.00	1,741.00	0.00	4,180.00	230.62-	0.00	230.62-
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	436.00	14.00	140.00	0.00	0.00	576.00	0.00	576.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	2,724.68	480.00	3,884.00	0.00	728.00	5,880.68	0.00	5,880.68
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	382.00	411.00	2,954.00	7,200.99	7,200.99	3,864.99-	0.00	3,864.99-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	515.33	209.00	2,278.00	428.25	5,518.95	2,725.62-	0.00	2,725.62-
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	8,329.52	600.00	5,194.00	940.44	2,805.12	10,718.40	604.09	10,114.31
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	8,535.98	422.00	4,414.00	287.10	2,182.01	10,767.97	0.00	10,767.97
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	4,349.58	6.00	411.00	0.00	0.00	4,760.58	0.00	4,760.58

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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	225.00	2,003.50	0.00	4,180.00	1,522.65-	0.00	1,522.65-
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	414.00	19.00	152.00	0.00	0.00	566.00	0.00	566.00
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	84.00	0.00	63.00	0.00	0.00	147.00	0.00	147.00
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	155.16	3.00	112.50	0.00	0.00	267.66	0.00	267.66
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	56.77	8.00	140.50	0.00	0.00	197.27	0.00	197.27
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	67.14	5.00	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	20.00	680.00	40.55	40.55	676.37	0.00	676.37
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	1,179.80-	75.00	2,272.00	2,159.52	3,051.16	1,958.96-	2,244.11	4,203.07-
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	148.00	105.00	142.00	0.00	115.20	174.80	0.00	174.80
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	210.00	148.00	186.00	0.00	110.99	285.01	0.00	285.01
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	120.34	162.00	238.00	0.00	0.00	358.34	0.00	358.34
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	308.76	175.00	250.00	0.00	182.00	376.76	0.00	376.76
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	211.46	840.00	1,140.00	0.00	0.00	1,351.46	0.00	1,351.46

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-	2,209.00	3,266.00	629.65	5,766.95	5,290.12-	485.90	5,776.02-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	70.68	27.00	187.00	0.00	0.00	257.68	0.00	257.68
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	25.74	18.00	361.00	0.00	0.00	386.74	0.00	386.74
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	34.58	40.00	321.50	0.00	0.00	356.08	0.00	356.08
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	0.00	15.00	158.50	0.00	0.00	158.50	0.00	158.50
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	553.66	260.00	1,420.00	0.00	47.09	1,926.57	348.13	1,578.44
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	514.74	505.00	4,510.50	0.00	4,407.73	617.51	585.00	32.51
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	0.00	6.00	93.00	0.00	0.00	93.00	0.00	93.00
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	0.00	9.00	131.50	0.00	0.00	131.50	0.00	131.50
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	100.09	33.25	248.25	0.00	0.00	348.34	0.00	348.34
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	56.96	15.00	245.00	0.00	0.00	301.96	0.00	301.96
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	369.33	60.00	660.00	0.00	0.00	1,029.33	300.00	729.33
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	3,614.38-	246.00	3,964.00	1,251.00	5,084.07	4,734.45-	458.41	5,192.86-
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	254.12	0.00	760.00	0.00	0.00	1,014.12	223.99	790.13
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	155.00	6.00	117.00	0.00	0.00	272.00	0.00	272.00
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	58.00	6.00	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	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	175.63	0.00	175.63	
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	139.27	10.00	101.50	0.00	240.77	0.00	240.77	
009 9910	HARMON OUTDOOR EDUCATION	2,223.13	180.00	180.00	0.00	2,403.13	0.00	2,403.13	
009 9911	DILEY OUTDOOR EDUCATION	3,597.69	0.00	0.00	0.00	3,597.69	0.00	3,597.69	
009 9914	TOLLGATE OUTDOOR EDUCATION	785.16	0.00	0.00	0.00	785.16	0.00	785.16	
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	6,783.09-	108.00	2,054.00	2,813.35	4,038.35	8,767.44-	607.50	9,374.94-
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	0.00	520.00	17,825.00	3,280.00-	32,980.00	15,155.00-	0.00	15,155.00-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		101,303.72	20,049.50	185,268.50	52,911.40	231,259.42	55,312.80	51,579.92	3,732.88
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	1,172,714.20	0.00	0.00	14,553.45	48,055.70	1,124,658.50	1,124,791.51	133.01-
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:		1,172,714.20	0.00	0.00	14,553.45	48,055.70	1,124,658.50	1,124,791.51	133.01-
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	0.00	54.46	120.82	120.82	848.07	0.00	848.07
018 9112	SYCAMORE ELEMENTARY VENDING	6,250.77	2,639.26	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	592.32	1,710.32	477.76	83.20	394.56

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
018 9179	PHSC SERVICE LEARNING	8,349.63	1,504.00	2,643.00	0.00	755.85	10,236.78	2,647.00	7,589.78
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	7,570.00	12,481.82	9,991.32	13,091.63	8,482.15	1,172.73	7,309.42
018 9182	NORTH HIGH SCHOOL	30,470.93	0.00	152.28	0.00	1,188.00	29,435.21	31.91	29,403.30
018 9183	LAKEVIEW JUNIOR HIGH	8,278.90	0.00	2,410.72	3,105.00	4,986.37	5,703.25	1,748.77	3,954.48
018 9184	RIDGEVIEW JUNIOR HIGH	4,310.50	2,118.68	2,118.68	104.75	1,495.01	4,934.17	1,574.90	3,359.27
018 9185	HERITAGE ELEMENTARY	4,520.60	935.90	8,640.30	6,250.67	11,648.51	1,512.39	0.00	1,512.39
018 9186	FAIRFIELD ELEMENTARY	5,673.99	1,661.99	1,661.99	435.87	1,631.18	5,704.80	300.00	5,404.80
018 9187	PICKERINGTON ELEMENTARY	1.80-	35.43	35.43	0.00	0.00	33.63	0.00	33.63
018 9188	VIOLET ELEMENTARY	964.71	21.90	21.90	0.00	341.55	645.06	0.00	645.06
018 9189	TUSSING ELEMENTARY	3,023.30	83.34	83.34	0.00	0.00	3,106.64	0.00	3,106.64
018 9190	SUMMER ACADEMY	231,649.91	5,000.00	4,431.00	28,622.00	156,718.62	79,362.29	10,619.58	68,742.71
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	21,570.50	37,493.16	49,222.75	196,544.82	161,530.60	19,814.48	141,716.12
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	3,668.80	0.00	0.00	300.00	515.00	3,153.80	0.00	3,153.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9003	PAY-TO-PARTICIPATE ACTIVITIES							
	194,841.21	37,203.50	405,756.00	26,475.80	63,085.15	537,512.06	0.00	537,512.06
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	7,000.00	2,501.00	2,501.00	2,993.95	0.00	2,993.95
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	7,525.00	28,698.25	18,484.92	34,981.90	26,302.80	7,299.03	19,003.77
019 9026	ATHLETIC FACILITY RENTAL							
	52,165.44	5,951.50	13,520.50	599.00	219.37-	65,905.31	5,789.95	60,115.36
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	2,000.00	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	10,592.80	15,964.07	12,135.60	16,528.72	27,274.82	1,865.41	25,409.41

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
019	9500 BAND UNIFORM REPLACEMENT FUND							
90,828.65	334.87	13,284.87	0.00	62,859.80	41,253.72	0.00	41,253.72	
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	65,357.67	486,223.69	60,496.32	181,774.63	967,582.99	16,113.14	951,469.85	
022	9000 FLEXIBLE SPENDING ACCOUNT							
14,681.45	7,503.78	30,433.90	3,126.87	26,870.29	18,245.06	0.00	18,245.06	
022	9005 SPECIAL OLYMPICS OF OHIO							
0.00	0.00	6,603.35	450.00	450.00	6,153.35	500.00	5,653.35	
022	9501 OHSAA TOURNAMENT - PHS CENTRAL							
23,881.76	0.00	0.00	0.00	23,478.66	403.10	0.00	403.10	
022	9503 OHSAA TOURNAMENT - PHS NORTH							
33,833.69	0.00	34.00	22,786.14	31,751.33	2,116.36	0.00	2,116.36	
022	9510 PHSC CDAB BOYS SOCCER AGENCY FUND							
0.00	472.00	472.00	0.00	0.00	472.00	0.00	472.00	
022	9512 PHSC CDAB GIRLS SOCCER AGENCY FUND							
0.00	704.00	704.00	0.00	0.00	704.00	0.00	704.00	
022	9526 PHSC CDAB BOYS CC AGENCY FUND							
0.00	9,370.00	9,370.00	0.00	0.00	9,370.00	0.00	9,370.00	
022	9541 PHSN CDAB GIRLS SOCCER AGENCY FUND							
0.00	1,068.00	1,068.00	0.00	0.00	1,068.00	0.00	1,068.00	
022	9556 PHSN OHSAA BOYS CC AGENCY FUND							
0.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	700.00	6,800.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
72,396.90	34,117.78	63,685.25	33,863.01	90,050.28	46,031.87	1,200.00	44,831.87	
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	0.00	183,067.36	317,893.20	363,710.19	3,516,449.42	491,901.74	3,024,547.68	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
	199,648.90	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	0.00	183,067.36	317,893.20	363,710.19	3,716,098.32	491,901.74	3,224,196.58
035 9000	TERMINATION BENEFITS							
	2,300,000.00	0.00	0.00	39,750.02	87,816.35	2,212,183.65	36,618.35	2,175,565.30
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
	2,300,000.00	0.00	0.00	39,750.02	87,816.35	2,212,183.65	36,618.35	2,175,565.30
200 9111	CENTRAL ART CLUB							
	1,149.32	0.00	0.00	0.00	0.00	1,149.32	0.00	1,149.32
200 9117	CENTRAL SCIENCE OLYMPIAD							
	0.00	385.00	385.00	0.00	0.00	385.00	0.00	385.00
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	26.58	26.58	0.00	0.00	26.58	0.00	26.58
200 9125	CENTRAL FRENCH CLUB							
	373.11	785.00	785.00	0.00	0.00	1,158.11	785.00	373.11
200 9126	CENTRAL GERMAN CLUB							
	1,453.34	0.00	0.00	50.59	50.59	1,402.75	942.00	460.75
200 9128	CENTRAL SPANISH CLUB							
	1,082.32	1,714.00	1,714.00	162.00	162.00	2,634.32	1,619.00	1,015.32
200 9141	CENTRAL NATIONAL HONOR SOCIETY							
	1,382.94	507.00	567.00	0.00	85.00	1,864.94	0.00	1,864.94
200 9310	CENTRAL DECA CLUB							
	36,562.29	2,926.10	5,316.50	3,347.14	3,906.12	37,972.67	7,300.00	30,672.67
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)							
	229.02	0.00	0.00	0.00	0.00	229.02	0.00	229.02
200 9351	CENTRAL INDUSTRIAL TECH CLUB							
	181.95	0.00	0.00	0.00	0.00	181.95	100.00	81.95
200 9611	CENTRAL STUDENT COUNCIL							
	6,893.61	7,780.00	7,780.00	163.95	163.95	14,509.66	3,010.76	11,498.90

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9614	RIDGEVIEW STUDENT COUNCIL	8,831.59	0.00	75.01	8,756.58	398.15	8,358.43	
200 9615	LAKEVIEW STUDENT COUNCIL	8,586.88	0.00	1,289.76	7,297.12	0.00	7,297.12	
200 9630	CENTRAL SADD	5,625.03	0.00	215.51	5,409.52	453.43	4,956.09	
200 9632	PHSC SUNNY-SIDE UP PROGRAM	363.36	0.00	363.36	0.00	81.02	81.02-	
200 9643	CENTRAL CLASS OF 2013 (CLOSED)	1,575.16	0.00	0.00	1,575.16	0.00	1,575.16	
200 9644	CENTRAL CLASS OF 2014 (SENIOR)	1,071.41	420.00	0.00	1,491.41	855.00	636.41	
200 9645	CENTRAL CLASS OF 2015 (JUNIOR)	1,274.26	0.00	1,750.00	475.74-	0.00	475.74-	
200 9647	CENTRAL CLASS OF 2017 (FRESHMEN)	0.00	6,814.80	0.00	6,814.80	5,000.00	1,814.80	
200 9679	NORTH HIGH YEARBOOK	7,599.52	0.00	0.00	7,599.52	0.00	7,599.52	
200 9680	CENTRAL HIGH YEARBOOK	14,089.00	0.00	10,893.94	3,195.06	0.00	3,195.06	
200 9681	RIDGEVIEW YEARBOOK	3,368.88	30.00	2,358.28	1,010.60	0.00	1,010.60	
200 9682	CENTRAL LITERARY MAGAZINE	658.68	0.00	0.00	658.68	0.00	658.68	
200 9683	LAKEVIEW YEARBOOK	6,283.33	0.00	0.00	6,283.33	0.00	6,283.33	
200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	297.22	0.00	0.00	693.72	15.00	678.72	
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	311.45	0.00	311.45	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	393.93	0.00	393.93	
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	252.30	0.00	252.30	
200 9906	NORTH NATIONAL HONOR SOCIETY	3,847.16	0.00	0.00	3,847.16	0.00	3,847.16	
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)	368.94	0.00	0.00	368.94	0.00	368.94	
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	8,855.71	2,660.00	2,660.00	11,515.71	5,200.00	6,315.71	
200 9910	NORTH STUDENT COUNCIL	12,452.97	9,029.00	9,119.00	17,557.00	2,166.00	15,391.00	
200 9911	NORTH SADD	16.03	0.00	0.00	16.03	0.00	16.03	
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	12.31	0.00	12.31	
200 9913	NORTH STAR NEWSPAPER	1,099.25	0.00	0.00	1,099.25	0.00	1,099.25	
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	0.00	562.00	2,020.38	500.00	1,520.38	
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	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200	9937 NORTH CLASS OF 2016 (SOPHOMORE)							
	102.00	10.00	10.00	0.00	0.00	112.00	331.75	219.75-
200	9982 NORTH LITERARY MAGAZINE							
	632.85	0.00	541.00	0.00	0.00	1,173.85	0.00	1,173.85
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	156,193.75	33,087.48	37,097.38	16,824.55	25,832.32	167,458.81	29,197.11	138,261.70
300	9100 CENTRAL HIGH SCHOOL PARKING							
	12,494.42	635.00	4,360.00	0.00	0.00	16,854.42	0.00	16,854.42
300	9113 CENTRAL HIGH SCHOOL THEATRE							
	16,289.80	250.00	250.00	3,220.32	3,720.32	12,819.48	9,043.55	3,775.93
300	9114 NORTH HIGH SCHOOL THEATRE							
	61,151.56	0.00	0.00	3,487.93	8,936.89	52,214.67	16,279.56	35,935.11
300	9200 NORTH HIGH SCHOOL PARKING							
	15,964.81	615.00	7,580.00	0.00	0.00	23,544.81	0.00	23,544.81
300	9501 CENTRAL/RIDGEVIEW ATHLETICS							
	130,968.35	42,799.47	77,083.53	17,290.02	73,923.94	134,127.94	52,138.18	81,989.76
300	9503 NORTH/LAKEVIEW ATHLETICS							
	300,840.99	88,314.00	148,357.76	43,101.72	143,385.36	305,813.39	62,937.58	242,875.81
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	537,709.93	132,613.47	237,631.29	67,099.99	229,966.51	545,374.71	140,398.87	404,975.84
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
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	2,003.49	2,003.49	40,150.67	172,712.25	6,598.29	44,977.00	38,378.71-
	TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
	177,307.05	2,003.49	2,003.49	40,150.67	172,712.25	6,598.29	44,977.00	38,378.71-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
499 9113	FY14 PSYCH INTERN GRANT	0.00	9,046.13	15,245.26	15,245.26-	75.00	15,320.26-	
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	9,046.13	15,245.26	15,245.26-	75.00	15,320.26-	
506 9013	FY13 RACE TO THE TOP	4,555.22	0.00	38,560.04	0.00	0.00	0.00	
506 9014	FY14 RACE TO THE TOP	0.00	56,542.66	67,323.16	67,323.16-	13,500.00	80,823.16-	
506 9813	FY13 Rttt ENTRY YEAR PROGRAM	0.00	8,400.00	8,400.00	0.00	0.00	0.00	
506 9814	FY14 Rttt-RESIDENT EDUCATOR PROGRAM	0.00	396.50	396.50	396.50-	0.00	396.50-	
506 9913	FY13 Rttt MINI-GRANT	11,339.50	0.00	9,748.50	1,591.00	0.00	1,591.00	
	TOTAL FOR Fund 506 - RACE TO THE TOP:	15,894.72	42,404.82	124,428.20	66,128.66-	13,500.00	79,628.66-	
516 9013	FY13 PART B	12,765.59	300.00	201,220.66	0.00	0.00	0.00	
516 9014	FY14 IDEA PART B	0.00	174,402.67	288,489.49	288,489.49-	32,351.80	320,841.29-	
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:	12,765.59	201,220.66	502,475.74	288,489.49-	32,351.80	320,841.29-	
551 9013	FY13 TITLE III LEP	1,400.00	0.00	1,496.23	0.00	0.00	0.00	
551 9014	FY14 TITLE III LEP	0.00	3,254.55	6,150.86	6,150.86-	740.00	6,890.86-	
551 9914	FY14 TITLE III IMMIGRANT	0.00	945.00	945.00	945.00-	1,300.00	2,245.00-	
	TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	1,400.00	4,199.55	8,592.09	7,095.86-	2,040.00	9,135.86-	
572 9013	FY13 TITLE I	38,790.66	1,500.00	24,817.26	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
572 9014	FY14 TITLE I							
	0.00	0.00	0.00	56,916.33	113,919.99	113,919.99-	108.75	114,028.74-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	38,790.66	1,500.00	24,817.26	56,916.33	177,527.91	113,919.99-	108.75	114,028.74-
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	0.00	0.00	4,214.70	8,263.70	8,263.70-	198.00	8,461.70-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	4,483.17	0.00	11,317.83	4,214.70	24,064.70	8,263.70-	198.00	8,461.70-
599 9014	FY14 TEAM NUTRITION GRANT							
	0.00	1,500.00	1,500.00	419.90	1,504.95	4.95-	0.00	4.95-
599 9140	BWC REBATE							
	0.00	357.83	357.83	0.00	0.00	357.83	0.00	357.83
599 9217	FY13 21st CCLC (JH)							
	28,954.79-	967.04	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-	2,824.87	35,392.42	419.90	6,084.75	352.88	0.00	352.88
	GRAND TOTALS:							
	48,874,329.30	8,427,620.30	49,222,538.64	10,994,434.71	36,055,242.80	62,041,625.14	9,543,334.00	52,498,291.14

October 31, 2013

	Money Market Accounts				Total Money Market Investments	#2240 HNB CDARS	# 2177 FHLB	#2245 HNB CDARS	#2247 HNB CDARS	#2272 HNB CDARS	#2252 TriState CDARS	#2246 FHLB	#2283 FFCB	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB MMAX - 6365	StarOhio 35357											
Interest Rate	0.050%	0.050%	0.200%	0.020%		0.350%	0.450%	0.350%	0.350%	0.350%	0.600%	0.320%	0.326%		BY FUND
Investment Term	2303	2302	2301	2300		11/08/12 11/07/13	10/24/11 11/27/13	12/06/12 12/05/13	12/27/12 12/26/13	05/30/13 05/29/14	08/16/12 08/14/14	12/26/12 12/26/14	04/24/13 07/15/15		
001-xxxx	\$8,272,131.14		\$4,659.32	\$2,420,055.63	\$10,696,846.09	\$2,000,000.00		\$2,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,503,396.52	\$999,900.00	\$999,150.00	\$7,502,446.52	\$18,199,292.61
002-9001	\$9,761,565.12		\$5,000,000.00	\$0.00	\$14,761,565.12		\$1,997,000.00					\$999,900.00		\$5,996,900.00	\$20,758,465.12
002-9002	\$324,258.56			\$0.00	\$324,258.56									\$0.00	\$324,258.56
003-0000	\$317,189.55				\$317,189.55									\$0.00	\$317,189.55
003-9002					\$0.00									\$0.00	\$0.00
003-9013	\$1,063,579.96				\$1,063,579.96									\$0.00	\$1,063,579.96
003-9198	\$9,293.00				\$9,293.00									\$0.00	\$9,293.00
003-9200	\$842,317.25				\$842,317.25									\$0.00	\$842,317.25
004-9001					\$0.00									\$0.00	\$0.00
004-9009	\$0.00	\$500,564.64			\$500,564.64									\$0.00	\$500,564.64
004-9012	\$0.00	\$165,230.00			\$165,230.00									\$0.00	\$165,230.00
004-9013	\$0.00	\$611,356.99			\$611,356.99									\$0.00	\$611,356.99
004-9200		\$896,094.89			\$896,094.89									\$0.00	\$896,094.89
006-0000	\$1,327,585.96			\$0.00	\$1,327,585.96									\$0.00	\$1,327,585.96
007					\$0.00									\$0.00	\$0.00
009	\$0.00				\$0.00									\$0.00	\$0.00
010-9009	\$0.00	\$1,124,658.50			\$1,124,658.50									\$0.00	\$1,124,658.50
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	\$3,516,449.42			\$0.00	\$3,516,449.42									\$0.00	\$3,516,449.42
034-9098	\$199,648.90				\$199,648.90									\$0.00	\$199,648.90
035-9000	\$2,212,183.65				\$2,212,183.65									\$0.00	\$2,212,183.65
200					\$0.00									\$0.00	\$0.00
300					\$0.00									\$0.00	\$0.00
432-0000	\$794.50				\$794.50									\$0.00	\$794.50
451-9013				\$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	\$27,846,997.01	\$3,297,905.02	\$5,004,659.32	\$2,420,055.63	\$38,569,616.98	\$2,000,000.00	\$1,997,000.00	\$2,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,503,396.52	\$1,999,800.00	\$999,150.00	\$13,499,346.52	\$52,068,963.50

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002240	01	00	11/08/2012	11/07/2013	HNB CDARS #1014541132	001 0000	999911		0.3500 %	2,000,000.00
002245	01	00	12/06/2012	12/05/2013	HNB CDARS #1014646139	001 0000	999911		0.3500 %	2,000,000.00
002246	01	00	12/26/2012	12/26/2014	FHLB #313381G58	001 0000	999911		0.3250 %	999,900.00
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
002300	01	00	10/31/2013	11/30/2013	STAROHIO - 357	001 0000	999911		0.0200 %	2,420,055.63
002301	01	00	10/31/2013	11/30/2013	HNB MMAX	001 0000	999911		0.2000 %	4,659.32
002303	01	00	10/31/2013	11/30/2013	HNB - 1111	001 0000	999911		0.0500 %	8,272,131.14
* FUND TOTAL *										18,199,292.61
002177	01	00	10/24/2011	11/27/2013	FHLB #3133762C8	002 9001	999911		0.3750 %	1,997,000.00
002246	02	00	12/26/2012	12/26/2014	FHLB #313381G58	002 9001	999911		0.3250 %	999,900.00
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
002301	02	00	10/31/2013	11/30/2013	HNB MMAX	002 9001	999911		0.2000 %	5,000,000.00
002303	02	00	10/31/2013	11/30/2013	HNB - 1111	002 9001	999911		0.0500 %	9,761,565.12
* FUND TOTAL *										20,758,465.12
002303	03	00	10/31/2013	11/30/2013	HNB - 1111	002 9002	999911		0.0500 %	324,258.56
* FUND TOTAL *										324,258.56
002303	04	00	10/31/2013	11/30/2013	HNB - 1111	003 0000	999911		0.0500 %	317,189.55
* FUND TOTAL *										317,189.55
002303	05	00	10/31/2013	11/30/2013	HNB - 1111	003 9013	999911		0.0500 %	1,063,579.96
* FUND TOTAL *										1,063,579.96
002303	06	00	10/31/2013	11/30/2013	HNB - 1111	003 9198	999911		0.0500 %	9,293.00

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 *
										9,293.00
002303	07	00	10/31/2013	11/30/2013	HNB - 1111	003 9200	999911		0.0500 %	842,317.25
										* FUND TOTAL *
										842,317.25
002302	01	00	10/31/2013	11/30/2013	HNB - 1108	004 9009	999911		0.0500 %	500,564.64
										* FUND TOTAL *
										500,564.64
002302	02	00	10/31/2013	11/30/2013	HNB - 1108	004 9012	999911		0.0500 %	165,230.00
										* FUND TOTAL *
										165,230.00
002302	03	00	10/31/2013	11/30/2013	HNB - 1108	004 9013	999911		0.0500 %	611,356.99
										* FUND TOTAL *
										611,356.99
002302	04	00	10/31/2013	11/30/2013	HNB - 1108	004 9200	999911		0.0500 %	896,094.89
										* FUND TOTAL *
										896,094.89
002303	08	00	10/31/2013	11/30/2013	HNB - 1111	006 0000	999911		0.0500 %	1,327,585.96
										* FUND TOTAL *
										1,327,585.96
002302	05	00	10/31/2013	11/30/2013	HNB - 1108	010 9009	999911		0.0500 %	1,124,658.50
										* FUND TOTAL *
										1,124,658.50
002303	09	00	10/31/2013	11/30/2013	HNB - 1111	034 9003	999911		0.0500 %	3,516,449.42
										* FUND TOTAL *
										3,516,449.42
002303	10	00	10/31/2013	11/30/2013	HNB - 1111	034 9098	999911		0.0500 %	199,648.90

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 *	199,648.90
002303	11	00	10/31/2013	11/30/2013	HNB - 1111	035 9000	999911		0.0500 %	2,212,183.65
									* FUND TOTAL *	2,212,183.65
002303	12	00	10/31/2013	11/30/2013	HNB - 1111	432 0000	999911		0.0500 %	794.50
									* FUND TOTAL *	794.50
									*** TOTAL INVESTMENTS ***	52,068,963.50

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	17,306,022.48	4,443,381.49	0.00	36,075,372.00	32.42
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,334,033.64	8,362.07	21,342,395.71	6,748,406.86	1,691,537.23	8,477.21	14,585,511.64	31.66
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,599,584.00	1,267,749.59	15,867,333.59	5,019,976.14	2,484,793.41	4,659,904.00	6,187,453.45	61.01
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,765,309.00	464,307.70	3,229,616.70	1,053,126.92	418,944.16	379,778.13	1,796,711.65	44.37
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
971,120.00	279,253.94	1,250,373.94	284,930.35	71,028.97	313,124.78	652,318.81	47.83
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,613,738.99	94,252.26	1,707,991.25	709,368.73	262,368.77	60,393.04	938,229.48	45.07
=====							
*****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	31,121,831.48	9,372,054.03	5,421,677.16	60,235,597.03	37.76
=====							
*****GRAND TOTALS:							
94,665,180.11	2,113,925.56	96,779,105.67	31,121,831.48	9,372,054.03	5,421,677.16	60,235,597.03	37.76
=====							

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	31,121,831.48	9,372,054.03	5,421,677.16	60,235,597.03	37.76
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
14,694,249.00	0.00	14,694,249.00	95,144.54	0.00	0.00	14,599,104.46	0.65
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
478,500.00	134,900.31	613,400.31	314,465.31	80,278.54	243,767.72	55,167.28	91.01
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
699,703.00	1,828,488.11	2,528,191.11	941,777.01	168,760.83	1,641,541.80	55,127.70	102.18
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,779,463.00	33,977.19	3,813,440.19	1,091,681.64	362,447.11	230,608.15	2,491,150.40	34.67
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,959.00	1,964.80	4,923.80	4,101.70	2,241.90	79.00	743.10	84.91
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
413,971.00	20,987.72	434,958.72	231,259.42	52,911.40	51,579.92	152,119.38	65.03
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	1,172,714.20	1,172,714.20	48,055.70	14,553.45	1,124,791.51	133.01	100.01
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
183,286.10	92,399.58	275,685.68	196,544.82	49,222.75	19,814.48	59,326.38	78.48
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
940,246.00	68,910.85	1,009,156.85	181,774.63	60,496.32	16,113.14	811,269.08	19.61
=====							

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	90,050.28	33,863.01	1,200.00	38,749.72	70.19
=====							
*****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	363,710.19	317,893.20	491,901.74	42,265.01-	105.20
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	87,816.35	39,750.02	36,618.35	475,565.30	20.74
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,000.00	4,610.30	224,610.30	25,832.32	16,824.55	29,197.11	169,580.87	24.50
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
600,000.00	80,378.01	680,378.01	229,966.51	67,099.99	140,398.87	310,012.63	54.44
=====							
*****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	172,712.25	40,150.67	44,977.00	637,012.76	25.47
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
65,290.04	0.00	65,290.04	15,245.26	9,046.13	75.00	49,969.78	23.46
=====							
*****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):							
91,134.77	46,496.19	137,630.96	124,428.20	66,687.66	13,500.00	297.24-	100.22
=====							
*****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):							
1,457,321.37	11,238.02	1,468,559.39	502,475.74	174,402.67	32,351.80	933,731.85	36.42
=====							
*****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
=====							

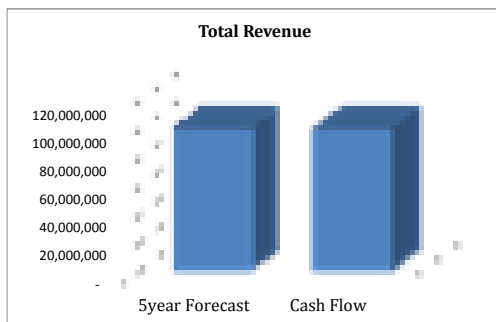
SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

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):							
60,801.88	1,400.00	62,201.88	8,592.09	4,199.55	2,040.00	51,569.79	17.09
=====							
*****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):							
711,556.42	3,436.26	714,992.68	177,527.91	56,916.33	108.75	537,356.02	24.84
=====							
*****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):							
115,345.03	1,228.35	116,573.38	24,064.70	4,214.70	198.00	92,310.68	20.81
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
1,500.00	32,579.80	34,079.80	6,084.75	419.90	0.00	27,995.05	17.85
=====							
*****GRAND TOTALS:							
121,360,706.72	5,893,578.68	127,254,285.40	36,055,242.80	10,994,434.71	9,543,334.00	81,655,708.60	35.83
=====							

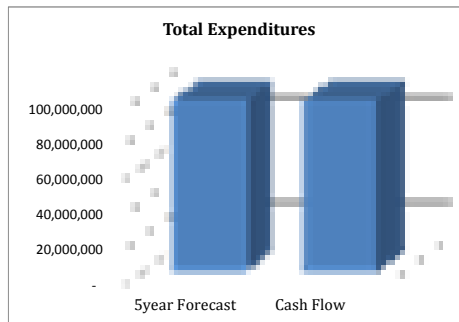
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2014	Proj. from Actual/Est. Cash Flow 2014	FYTD <u>Actual</u> Through Month Of: July - October	<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	518,629	45,681,571	46,200,200	15,173,138	31,027,062
1.040 - 1.045 - Restricted Grants-in-Aid	5,568	130,355	135,923	53,820	82,103
1.050 - Property Tax Allocation	(0)	4,356,657	4,356,656	13,949	4,342,707
1.060 - All Other Operating Revenues	126,662	912,909	1,039,571	314,026	725,545
1.070 - Total Revenue	601,841	100,095,115	100,696,956	40,231,695	60,465,260
Other Financing Sources:					
2.070 - Total Other Financing Sources	1	27,293	27,294	27,294	-
2.080 - Total Revenues and Other Financing Sources	601,842	100,122,408	100,724,250	40,258,989	60,465,260
Expenditures:					
3.010 - Personnel Services	(50,510)	53,348,204	53,297,694	17,306,022	35,991,672
3.020 - Employees' Retirement/Insurance Benefits	(281,088)	21,186,246	20,905,158	6,748,406	14,156,752
3.030 - Purchased Services	0	15,172,376	15,172,377	5,019,976	10,152,401
3.040 - Supplies and Materials	220,184	2,271,853	2,492,037	1,053,127	1,438,910
3.050 - Capital Outlay	(90,613)	1,284,174	1,193,561	284,930	908,631
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	114,638	1,600,216	1,714,854	-	1,005,485
4.500 - Total Expenditures	(87,389)	94,863,070	94,775,681	30,412,461	63,653,851
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	(87,389)	97,363,070	97,275,681	30,412,461	66,153,851
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	689,231	2,759,338	3,448,568	9,846,528	(5,688,591)
7.010 - Cash Balance July 1	1	17,547,585	17,547,587		
7.020 - Cash Balance June 30	689,232	20,306,923	20,996,155		

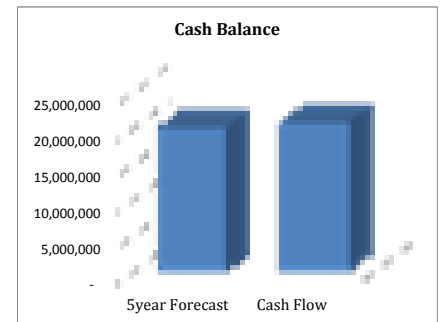
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 601,842
Percent Variance: 0.60%



Dollar Variance: (87,389)
Percent Variance: -0.09%

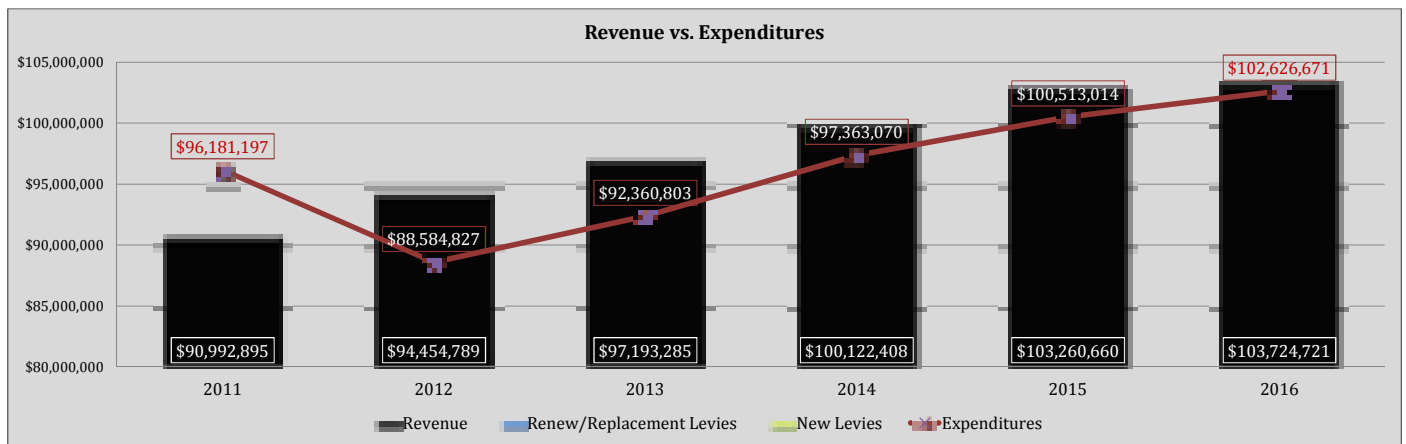


Dollar Variance: 689,232
Percent Variance: 3.39%

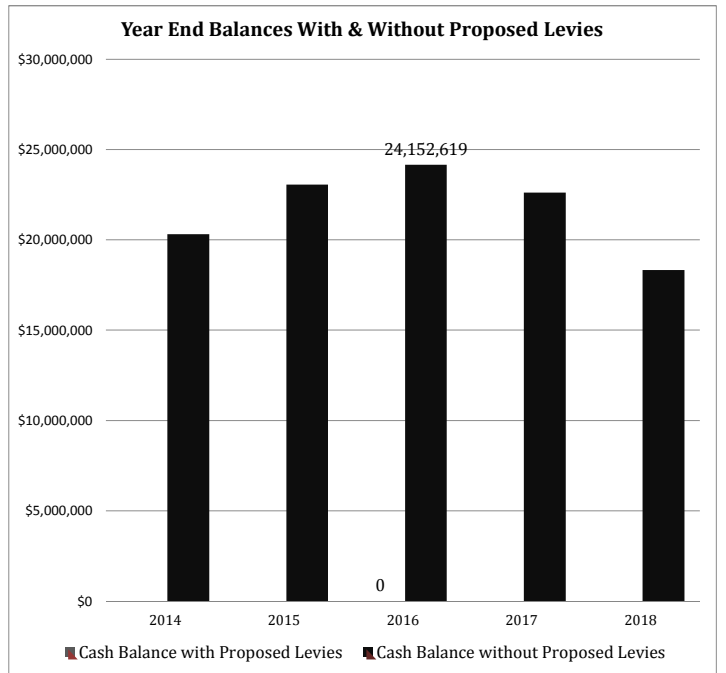
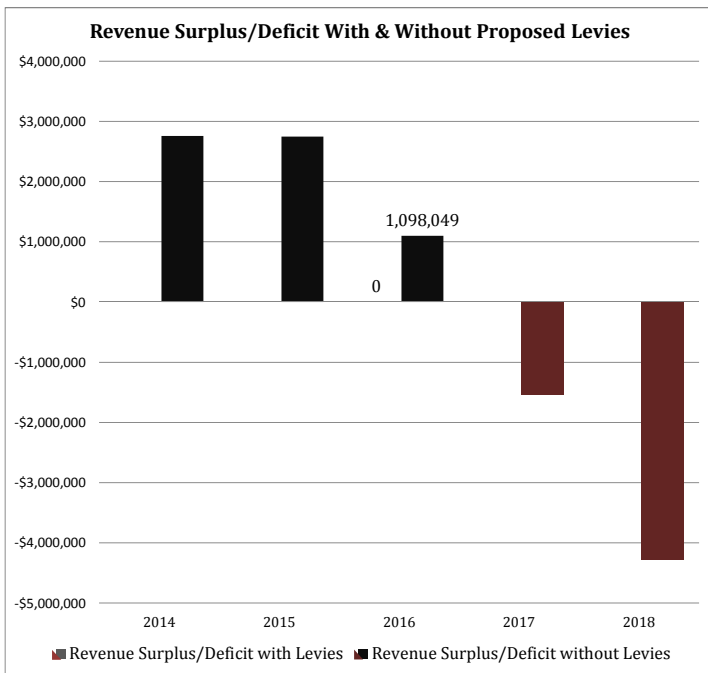
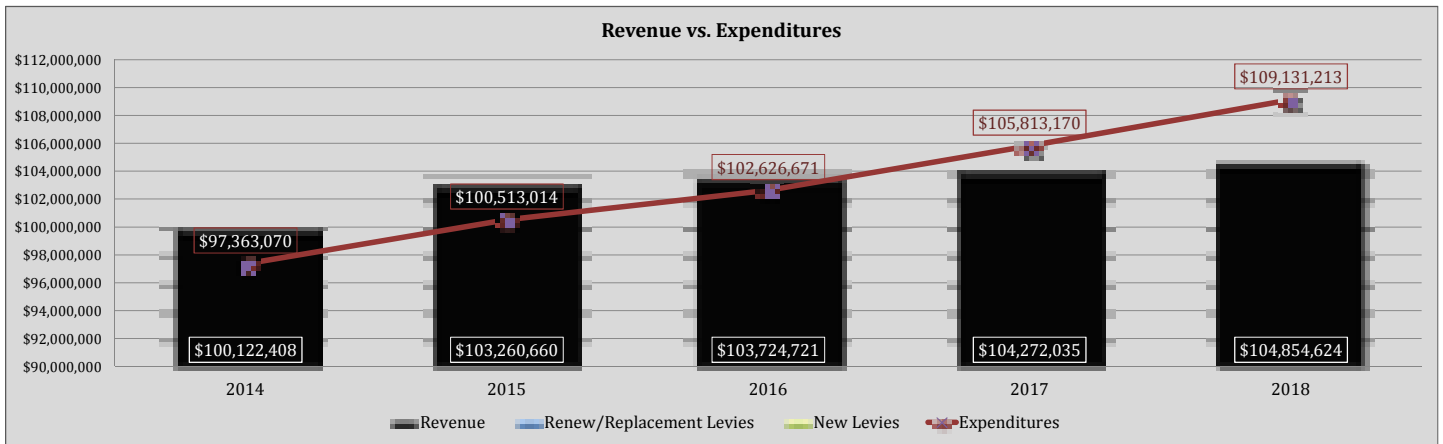
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Beginning Balance	12,033,443	6,845,141	12,715,103	17,547,585	20,306,923	23,054,569
+ Revenue	90,992,895	94,454,789	97,193,285	100,122,408	103,260,660	103,724,721
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(96,181,197)	(88,584,827)	(92,360,803)	(97,363,070)	(100,513,014)	(102,626,671)
= Revenue Surplus or Deficit	(5,188,302)	5,869,962	4,832,482	2,759,338	2,747,646	1,098,049
Ending Balance	6,845,141	12,715,103	17,547,585	20,306,923	23,054,569	24,152,619
Revenue Surplus or Deficit w/o Levies	(5,188,302)	5,869,962	4,832,482	2,759,338	2,747,646	1,098,049
Ending Balance w/o Levies	6,845,141	12,715,103	17,547,585	20,306,923	23,054,569	24,152,619



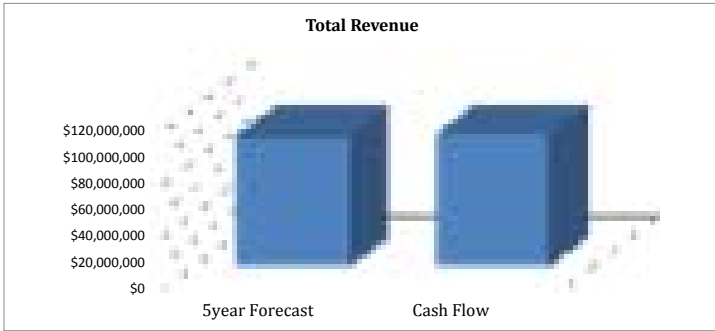
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	17,547,585	20,306,923	23,054,569	24,152,619	22,611,484
+ Revenue	100,122,408	103,260,660	103,724,721	104,272,035	104,854,624
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(97,363,070)	(100,513,014)	(102,626,671)	(105,813,170)	(109,131,213)
= Revenue Surplus or Deficit	2,759,338	2,747,646	1,098,049	(1,541,135)	(4,276,589)
Ending Balance	20,306,923	23,054,569	24,152,619	22,611,484	18,334,894
Revenue Surplus or Deficit w/o Levies	2,759,338	2,747,646	1,098,049	(1,541,135)	(4,276,589)
Ending Balance w/o Levies	20,306,923	23,054,569	24,152,619	22,611,484	18,334,894



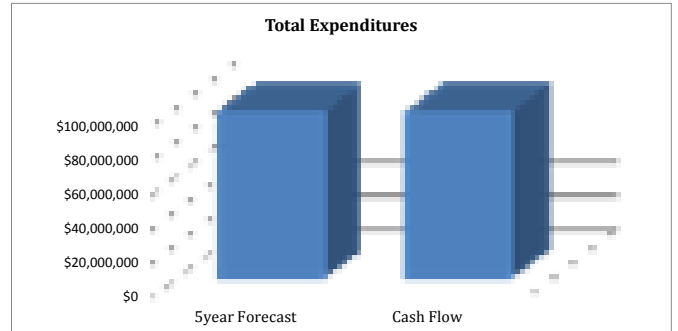
**District does not currently have any renewal, replacement or new levies proposed*

Cash Flow Graphs

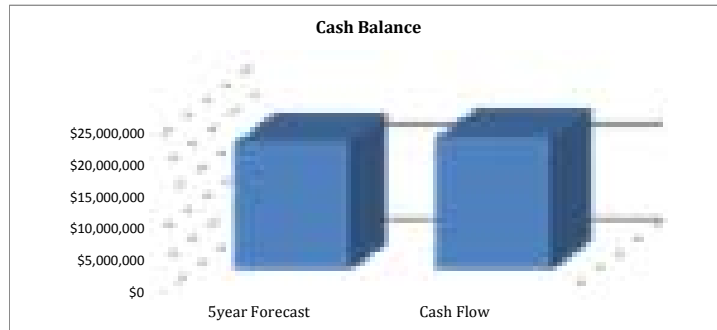
Pickerington Local School District



Dollar Variance: 601,842
 Percent Variance: 0.60%



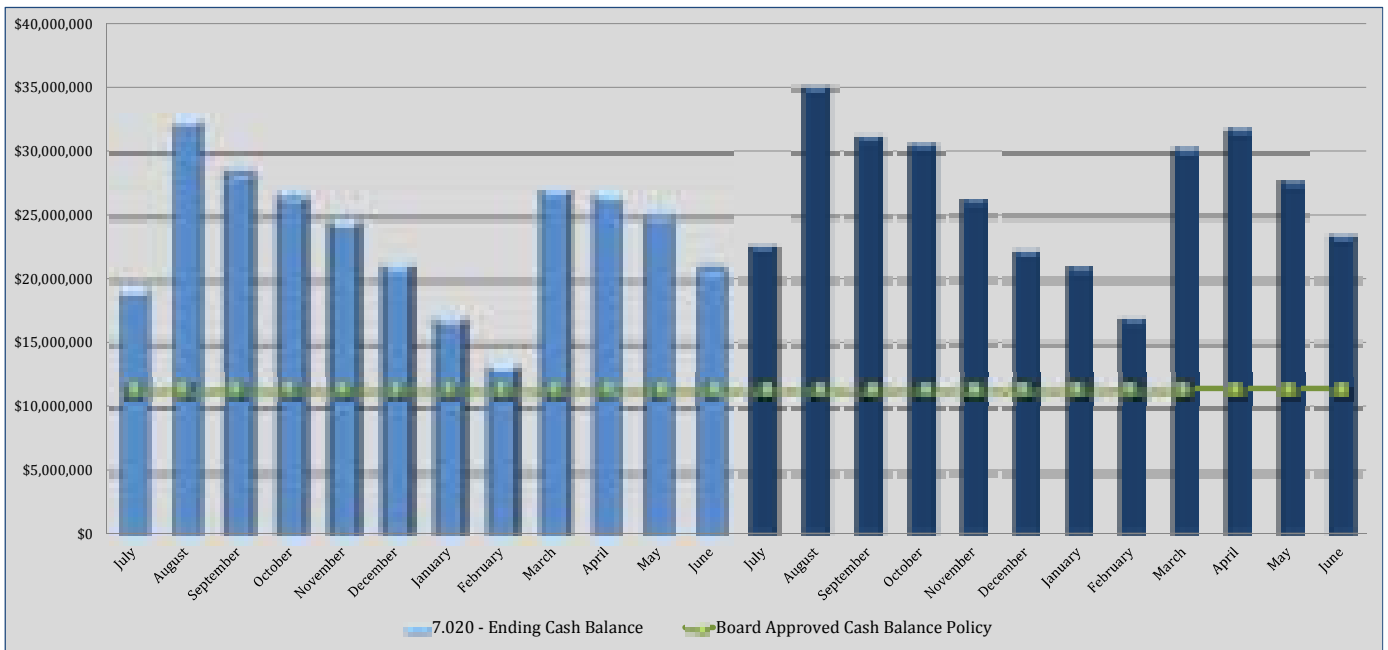
Dollar Variance: (87,389)
 Percent Variance: -0.09%



Dollar Variance: 689,232
 Percent Variance: 3.39%

Projected Monthly Cash Flow

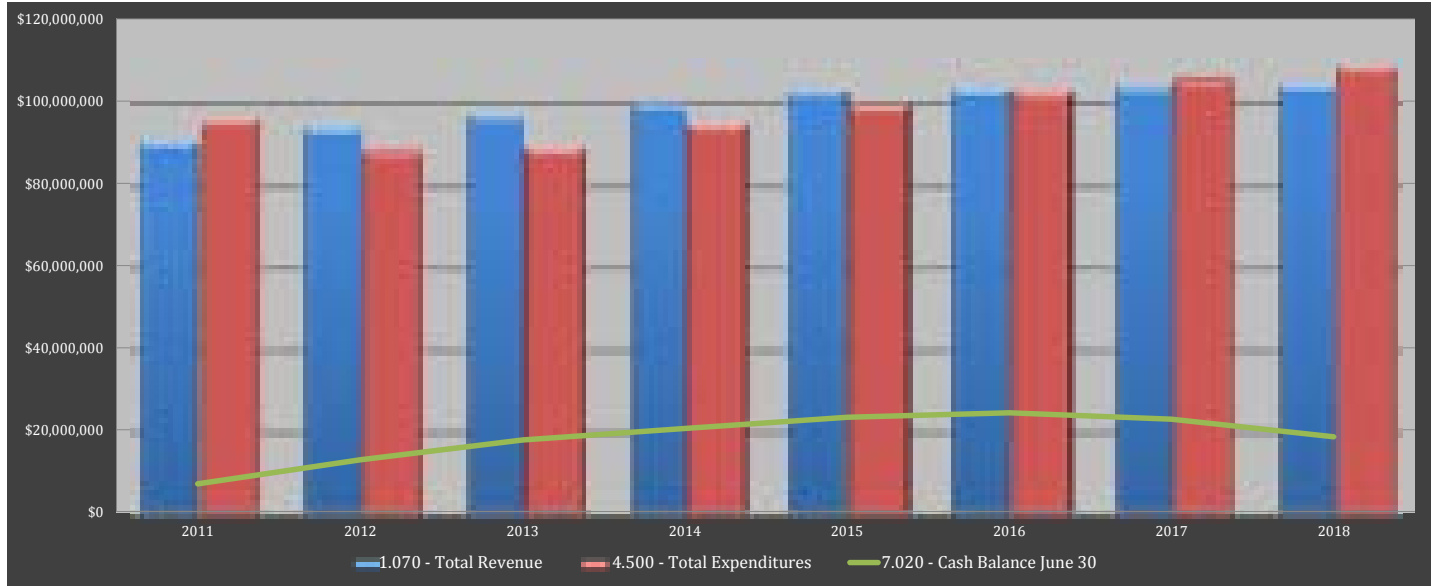
Board Approved Cash Balance Policy \$ 11,386,948



2014 2015

Operating Revenue and Expenditures & Year End Fund Balance

Pickerington Local School District



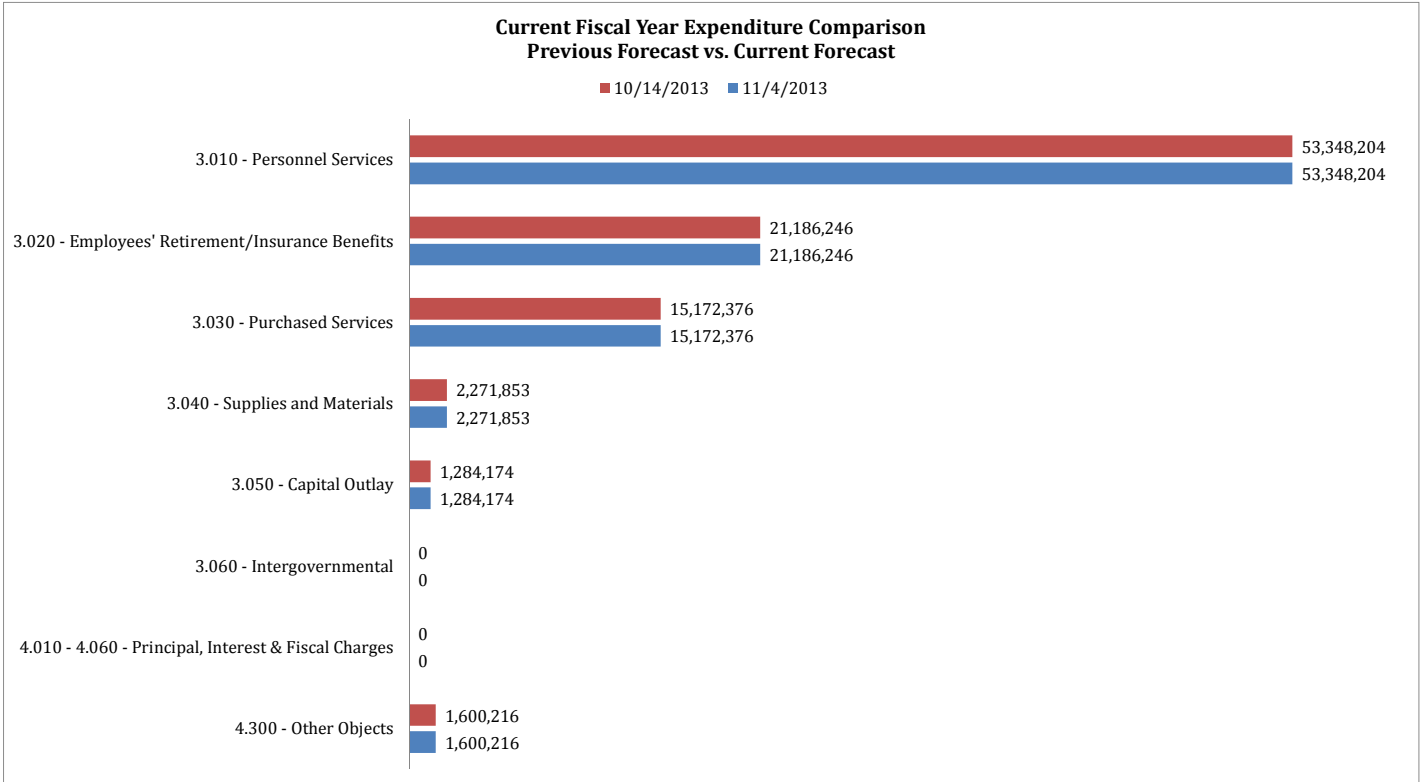
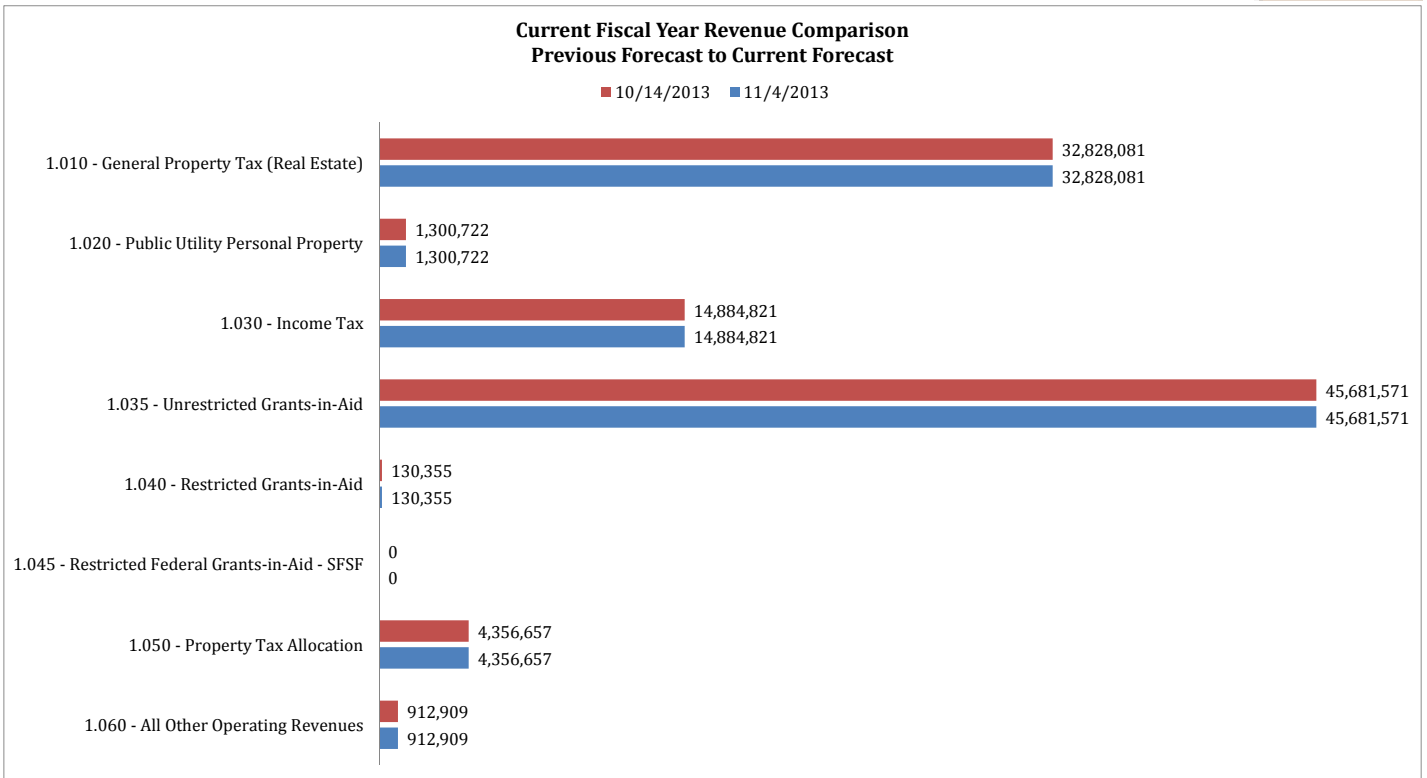
	ACTUAL			FORECASTED				
	2011	2012	2013	2014	2015	2016	2017	2018
1.070 - Total Revenue	90,950,874	94,427,231	97,189,987	100,095,115	103,260,660	103,724,721	104,272,035	104,854,624
4.500 - Total Expenditures	96,164,755	88,584,827	89,149,282	94,863,070	99,513,014	102,626,671	105,813,170	109,131,213
7.020 - Cash Balance June 30	6,845,141	12,715,103	17,547,585	20,306,923	23,054,569	24,152,619	22,611,484	18,334,894

Analysis:

Forecast Compare - Variance Graphs

For Fiscal Year: 2014

Freeze 5-Year
for Comparison



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

Current Forecast Date: **11/4/2013**

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

