

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



Timothy R. Jenkins, Treasurer

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: September 30, 2013

Cash Balance	\$ 64,608,439.55
Outstanding Checks	<u>\$ 2,234,791.16</u>
TOTAL ASSETS	\$ 66,843,230.71

Adjusted Depository Balance	\$ 4,585,783.21
Investments	<u>\$ 62,257,447.50</u>
TOTAL ASSETS	\$ 66,843,230.71

Depository Balance	\$ 4,584,972.21
Returned Checks	\$ 811.00
Deposit in Transit	<u>\$ -</u>
Adjusted Depository Balance	\$ 4,585,783.21

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,707,362.58	3,600,712.81	31,165,875.89	7,258,642.14	20,952,156.15	16,921,082.32	5,994,680.95	10,926,401.37
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
	3,083,358.63	0.00	0.00	322,804.18	468,499.53	2,614,859.10	470,329.52	2,144,529.58
001 9002 412	CAPITAL IMPROV AND MAINT							
	5,780,959.70	0.00	0.00	1,523.10	18,223.38	5,762,736.32	195,094.40	5,567,641.92
001 9003	BUILDING BLOCKS							
	963,359.44	0.00	0.00	860.00	860.00	962,499.44	10,725.00	951,774.44
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	69,893.74	287,354.61	2,249,733.51	985,315.12	1,264,418.39
001 9194	BUS REIMBURSEMENT							
	22,683.78	0.00	0.00	0.00	22,683.78	0.00	0.00	0.00
002 9001	BOND RETIREMENT-DISTRICT							
	14,820,948.98	22,934.84	6,031,906.50	239.61	94,390.36	20,758,465.12	0.00	20,758,465.12
002 9002	BOND RETIREMENT-LIBRARY							
	277,518.29	180.58	47,494.45	1.89	754.18	324,258.56	0.00	324,258.56
003 0000	PERMANENT IMPROVEMENT							
	205,125.23	0.00	209,471.22	56,219.44	75,395.13	339,201.32	50,253.12	288,948.20
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	77,982.50	77,982.50	1,122,017.50	249,390.02	872,627.48
003 9100	RIDGEVIEW & CENTRAL CAPITAL DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,970.00	11,910.00	809.14	809.14	834,387.25	0.00	834,387.25
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
004 9002	BUILDING FUND NORTH HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		
004 9003	BUILDING FUND LAKEVIEW JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		
004 9007	BUILDING FUND BUS-MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00		
004 9008	SYCAMORE & TOLLGATE- INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE	553,752.62	131.00	431.25	1,075.00	46,212.07	507,971.80	117,379.68	390,592.12
004 9012	BUILDING FUND SYCAMORE ELEMENTARY	606,820.49	0.00	0.00	147,011.60	302,352.57	304,467.92	302,017.16	2,450.76
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL	620,573.95	0.00	0.00	463.01	3,246.96	617,326.99	617,790.00	463.01-
004 9100	BUILDING FUND OSFC PROJECT (PHSC & RJH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9105	BUILDING FUND OSFC PROJECT (PICK-VIOLET-FAIR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9200	LOCALLY FUNDED INITIATIVE (LFI)	1,333,038.23	41.41	162.26	138,125.44	421,204.58	911,995.91	774,559.79	137,436.12
004 9898	BUILDING FUND (HARMON/DILEY/HERITAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	LUNCHROOM	1,314,242.43	284,068.42	539,125.18	381,017.39	729,234.53	1,124,133.08	237,292.02	886,841.06
007 9001	PHS CENTRAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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007 9005	HERITAGE ELEM TRUST 223.71 0.00	0.00	0.00	0.00	223.71	0.00	223.71	
007 9006	FAIRFIELD ELEM TRUST 1,678.94 0.00	0.00	0.00	0.00	1,678.94	0.00	1,678.94	
007 9007	PICKERINGTON ELEM. TRUST 3,856.31 0.00	0.00	0.00	0.00	3,856.31	2,241.90	1,614.41	
007 9008	VIOLET ELEM. TRUST 596.70 0.00	0.00	0.00	0.00	596.70	0.00	596.70	
007 9009	TUSSING ELEM. TRUST 1,517.30 0.00	0.00	0.00	0.00	1,517.30	0.00	1,517.30	
007 9010	HARMON MIDDLE SCHOOL TRUST 2,224.76 822.72	1,419.72	1,063.80	1,859.80	1,784.68	79.00	1,705.68	
007 9011	DILEY MIDDLE SCHOOL TRUST 726.33 0.00	0.00	0.00	0.00	726.33	0.00	726.33	
007 9012	SYCAMORE ELEM TRUST 100.00 0.00	0.00	0.00	0.00	100.00	0.00	100.00	
007 9013	TOLLGATE ELEM TRUST 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9014	TOLLGATE MIDDLE SCHOOL TRUST 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9091	MEMORIAL FUND 342.62 0.00	0.00	0.00	0.00	342.62	0.00	342.62	
007 9100	SCHOLARSHIP SPECIAL TRUST (WINEGARDEN FUND) 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON) 1,718.00 0.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
007 9102	SCHOLARSHIP SPECIAL TRUST (DUSTIN DERGA) 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9133	HIGH SCHOOL CHORUS 110.02 0.00	0.00	0.00	0.00	110.02	0.00	110.02	
007 9210	INSTRUCTIONAL IMPROVEMENT 1,325.05 0.00	0.00	0.00	0.00	1,325.05	0.00	1,325.05	

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009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS 1,658.47-	1,730.00	3,154.00	0.00	1,211.62	283.91	2,306.70	2,022.79-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART 5.00	0.00	10.00	0.00	0.00	15.00	0.00	15.00
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE 33.44	510.00	930.00	0.00	0.00	963.44	0.00	963.44
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS 1,871.98-	492.00	1,737.00	0.00	1,211.63	1,346.61-	3,236.40	4,583.01-
009 9005	UNIFORM SCHL SUPPLIES HARMON GR 6 ART 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE 625.24	260.00	843.00	0.00	560.68	907.56	0.00	907.56
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS 856.01-	1,164.00	3,350.00	0.00	1,211.62	1,282.37	2,726.10	1,443.73-
009 9011	UNIFORM SCHL SUPPLIES DILEY GR 5 ART 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE 240.72	348.00	986.00	0.00	0.00	1,226.72	275.00	951.72
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS 532.23	640.00	1,836.00	0.00	1,211.63	1,156.60	2,966.70	1,810.10-
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	352.00	856.00	0.00	0.00	1,349.29	300.00	1,049.29
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS 2,101.98-	1,220.00	2,048.00	0.00	904.69	958.67-	2,097.00	3,055.67-
009 9021	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 ART 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE 572.88	369.00	597.00	272.25	446.25	723.63	800.00	76.37-
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS 1,760.16-	1,122.00	1,664.00	0.00	904.69	1,000.85-	2,427.30	3,428.15-

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009 9024	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 ART	0.00	0.00	0.00	0.00	0.00	0.00		
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,107.53	611.00	875.00	0.00	554.81	1,427.72	800.00	627.72
009 9029	UNIFORM SCHL SUPPLIES TGMS SPEC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	370.26	1,020.00	1,560.00	0.00	138.00	1,792.26	0.00	1,792.26
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	630.47	42.00	221.00	0.00	360.31	491.16	0.00	491.16
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	285.46	60.00	254.00	0.00	0.00	539.46	0.00	539.46
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,283.68	108.00	315.00	0.00	206.43	1,392.25	0.00	1,392.25
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	526.46	85.00	321.50	0.00	0.00	847.96	0.00	847.96
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	749.61	1,423.00	4,630.50	3,976.85	5,682.95	302.84-	3,881.70	4,184.54-
009 9039	UNIFORM SCHL SUPPLIES SYCAMORE SPEC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	104.62	800.00	1,320.00	0.00	0.00	1,424.62	131.50	1,293.12
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	122.65	150.00	210.00	0.00	0.00	332.65	0.00	332.65
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	50.00	104.00	186.00	0.00	0.00	236.00	0.00	236.00
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	99.63	152.00	276.00	0.00	0.00	375.63	0.15	375.48
009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	0.00	125.00	180.00	0.00	0.00	180.00	0.00	180.00
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	874.29-	2,575.50	4,120.00	2,576.26	3,336.16	90.45-	3,065.22	3,155.67-

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009 9049	UNIFORM SCHL SUPPLIES TG Elem SPEC EDUC	0.00	0.00	0.00	0.00	0.00	0.00		
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	2,105.31	1,518.00	4,306.00	680.00	680.00	5,731.31	1,312.18	4,419.13
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	394.38	898.50	2,322.50	7,428.30	14,035.89	11,319.01-	953.37	12,272.38-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	944.32	2,669.00	6,496.50	6,665.09	17,179.49	9,738.67-	2,442.33	12,181.00-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	1,573.22	0.00	42.00	0.00	0.00	1,615.22	1,000.00	615.22
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	3,409.41	2,135.00	4,833.00	2,283.07	2,283.07	5,959.34	3,938.66	2,020.68
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,020.65	2,593.00	6,459.00	4,160.19	8,015.47	464.18	1,730.45	1,266.27-
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	426.00	1,083.00	0.00	0.00	2,473.91	3,853.30	1,379.39-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,138.36	35.50	67.00	0.00	71.98	1,133.38	396.67	736.71
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,060.74	64.00	150.00	0.00	0.00	1,210.74	0.00	1,210.74
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,593.05	329.00	877.50	3,696.00	3,696.00	774.55	0.00	774.55
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9113	UNIFORM SCHL SUPPLIES PHS CENTRAL MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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009 9116	UNIFORM SCHL SUPPLIES PHSC MUSIC THEORY	0.00	0.00	0.00	0.00	0.00	0.00	
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,910.00	0.00	0.00	2,910.00	0.00	2,910.00	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	0.00	568.00	1,237.50	1,237.50	5,885.84	4,648.34-	
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	5,138.08	2,890.50	5,743.50	201.93	295.78	10,585.80	4,830.06
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	417.81	1,273.00	2,442.50	10,597.07	10,597.07	7,736.76-	0.00
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	1,571.46	2,873.00	5,967.50	2,724.60	8,191.62	652.66-	12,089.43
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	3,586.96	33.00	127.00	0.00	19.77	3,694.19	400.00
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	3,569.32	2,438.00	4,328.00	0.00	639.79	7,257.53	2,103.65
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	5,195.90	3,932.50	7,114.50	1,332.83	4,477.34	7,833.06	300.00
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,057.47	25.00	40.00	0.00	0.00	2,097.47	0.00
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,599.09	944.00	1,692.00	0.00	1,957.73	1,333.36	2,417.76
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	1,163.93	9.00	86.00	0.00	0.00	1,249.93	587.35
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	1,041.92	90.00	132.00	0.00	0.00	1,173.92	0.00
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,461.09	459.50	906.50	3,696.00	3,696.00	328.41-	0.00
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	402.35	0.00	12.00	0.00	99.82	314.53	0.00

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009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	0.00	679.00	1,062.50	0.00	6,262.39	5,199.89-	0.00	5,199.89-
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,640.34	2,858.00	4,184.00	0.00	0.00	9,824.34	0.00	9,824.34
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	1,933.96	2,148.00	3,005.00	279.86	279.86	4,659.10	6,812.50	2,153.40-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	894.00	1,261.00	2,121.00	5,289.70	5,289.70	2,274.70-	0.00	2,274.70-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	6,245.84	3,346.00	4,731.00	0.00	0.00	10,976.84	506.00	10,470.84
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	6,306.32	2,463.00	3,925.00	1,804.18	2,489.47	7,741.85	0.00	7,741.85
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	5,762.89	25.00	60.00	0.00	0.00	5,822.89	70.00	5,752.89
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	1,000.00	1,626.00	0.00	4,180.00	345.62-	0.00	345.62-
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	436.00	80.00	126.00	0.00	0.00	562.00	0.00	562.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	2,724.68	1,479.00	3,404.00	0.00	728.00	5,400.68	0.00	5,400.68
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	382.00	1,452.00	2,543.00	0.00	0.00	2,925.00	7,200.99	4,275.99-
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	515.33	1,015.00	2,069.00	0.00	5,090.70	2,506.37-	428.19	2,934.56-
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	8,329.52	2,169.00	4,594.00	0.00	1,864.68	11,058.84	1,604.09	9,454.75
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	8,535.98	1,825.00	3,992.00	0.00	1,894.91	10,633.07	287.10	10,345.97

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009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	4,349.58	65.00	405.00	0.00	0.00	4,754.58	0.00	4,754.58
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	27.00	5.00	38.00	0.00	0.00	65.00	0.00	65.00
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	653.85	855.00	1,778.50	0.00	4,180.00	1,747.65-	0.00	1,747.65-
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	414.00	69.00	133.00	0.00	0.00	547.00	0.00	547.00
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	84.00	54.00	63.00	0.00	0.00	147.00	0.00	147.00
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	155.16	96.00	109.50	0.00	0.00	264.66	0.00	264.66
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	56.77	88.00	132.50	0.00	0.00	189.27	0.00	189.27
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	67.14	130.00	163.00	0.00	0.00	230.14	0.00	230.14
009 9507	UNIFORM SCHL SUPPLIES HERITAGE ART	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009 9509	UNIFORM SCHL SUPPLIES HERITAGE GR 6 SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9514	UNIFORM SCHL SUPPLIES HE KIND SUPPLIES	36.92	520.00	660.00	0.00	0.00	696.92	36.43	660.49
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	1,179.80-	1,805.00	2,197.00	399.19	891.64	125.56	2,260.60	2,135.04-
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	148.00	21.00	37.00	0.00	115.20	69.80	0.00	69.80
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	210.00	18.00	38.00	0.00	110.99	137.01	0.00	137.01
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	120.34	38.00	76.00	0.00	0.00	196.34	0.00	196.34

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Begin	Balance	MTD Receipts							
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	308.76	55.00	75.00	0.00	182.00	201.76	0.00	201.76
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	211.46	200.00	300.00	0.00	0.00	511.46	0.00	511.46
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	2,789.17-	665.50	1,057.00	3,800.16	5,137.30	6,869.47-	1,115.55	7,985.02-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	70.68	100.00	160.00	0.00	0.00	230.68	0.00	230.68
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	25.74	134.00	343.00	0.00	0.00	368.74	0.00	368.74
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	34.58	174.00	281.50	0.00	0.00	316.08	0.00	316.08
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	0.00	100.00	143.50	0.00	0.00	143.50	0.00	143.50
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	553.66	920.00	1,160.00	47.09	47.09	1,666.57	348.13	1,318.44
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	514.74	2,437.00	4,005.50	4,407.73	4,407.73	112.51	585.00	472.49-
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	0.00	69.00	87.00	0.00	0.00	87.00	0.00	87.00
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	0.00	59.50	122.50	0.00	0.00	122.50	0.00	122.50
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	100.09	141.00	215.00	0.00	0.00	315.09	0.00	315.09
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	56.96	165.00	230.00	0.00	0.00	286.96	0.00	286.96
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	369.33	160.00	600.00	0.00	0.00	969.33	0.00	969.33
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	3,614.38-	2,166.00	3,718.00	2,489.94	3,833.07	3,729.45-	1,709.41	5,438.86-
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	254.12	700.00	760.00	0.00	0.00	1,014.12	223.99	790.13

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009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	155.00	90.00	111.00	0.00	0.00	266.00	266.00	
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	58.00	69.00	77.00	0.00	0.00	135.00	135.00	
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	75.63	92.00	100.00	0.00	0.00	175.63	175.63	
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	139.27	89.00	91.50	0.00	0.00	230.77	230.77	
009 9905	HERITAGE OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9910	HARMON OUTDOOR EDUCATION	2,223.13	0.00	0.00	0.00	0.00	2,223.13	2,223.13	
009 9911	DILEY OUTDOOR EDUCATION	3,597.69	0.00	0.00	0.00	0.00	3,597.69	3,597.69	
009 9914	TOLLGATE OUTDOOR EDUCATION	785.16	0.00	0.00	0.00	0.00	785.16	785.16	
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	6,783.09-	1,726.50	1,946.00	1,225.00	1,225.00	6,062.09-	3,420.75	9,482.84-
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	0.00	15,945.00	17,305.00	36,260.00	36,260.00	18,955.00-	0.00	18,955.00-
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	1,172,714.20	0.00	0.00	4,648.50	33,502.25	1,139,211.95	1,139,201.95	10.00
010 9015	CFAP STATE SHARE PROJECT CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	968.89	150.00	818.89
018 9112	SYCAMORE ELEMENTARY VENDING	6,250.77	0.00	45.06	182.71	329.90	5,965.93	0.00	5,965.93

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018 9113	TOLLGATE ELEMENTARY VENDING	160.54	0.00	0.00	191.10	0.00	191.10	
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	2,188.08	0.00	1,118.00	1,070.08	683.20	386.88	
018 9179	PHSC SERVICE LEARNING	8,349.63	0.00	755.85	8,732.78	172.50	8,560.28	
018 9180	PRIDE	72.00	0.00	0.00	72.00	0.00	72.00	
018 9181	CENTRAL HIGH SCHOOL	9,091.96	1,998.58	3,100.31	10,903.47	555.86	10,347.61	
018 9182	NORTH HIGH SCHOOL	30,470.93	0.00	1,188.00	29,435.21	0.00	29,435.21	
018 9183	LAKEVIEW JUNIOR HIGH	8,278.90	2,410.72	1,881.37	8,808.25	852.32	7,955.93	
018 9184	RIDGEVIEW JUNIOR HIGH	4,310.50	0.00	1,390.26	2,920.24	1,584.65	1,335.59	
018 9185	HERITAGE ELEMENTARY	4,520.60	1,678.19	5,397.84	6,827.16	5,101.87	1,725.29	
018 9186	FAIRFIELD ELEMENTARY	5,673.99	0.00	1,195.31	4,478.68	930.00	3,548.68	
018 9187	PICKERINGTON ELEMENTARY	1.80-	0.00	0.00	1.80-	0.00	1.80-	
018 9188	VIOLET ELEMENTARY	964.71	0.00	341.55	623.16	0.00	623.16	
018 9189	TUSSING ELEMENTARY	3,023.30	0.00	0.00	3,023.30	0.00	3,023.30	
018 9190	SUMMER ACADEMY	231,649.91	154.00-	128,096.62	102,984.29	41,660.58	61,323.71	
018 9200	NORTH ATHLETIC VENDING	0.00	0.00	0.00	0.00	0.00	0.00	
018 9300	LAKEVIEW ATHLETIC VENDING	2,340.87	0.00	2,340.87	0.00	0.00	0.00	

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018 9400	RIDGEVIEW ATHLETIC VENDING	1,517.29	0.00	0.00	1,517.29	1,517.29	0.00	
018 9500	21st CENTURY SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	3,668.80	0.00	215.00	3,453.80	0.00	3,453.80	
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	194,841.21	138,242.50	368,552.50	31,076.13	36,609.35	526,784.36	0.00
019 9004	TOYOTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9005	JENNINGS FOUNDATION-2004 MATH EXCELLENCE-WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9006	AMERICAN CHEMISTRY COUNCIL GRANT (ROEPCKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9007	BUS - MAINTENANCE FACILITY	152,577.58	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
019 9009	AMERICAN CHEMICAL SOCIETY (FULTZ & CONWAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9010	COCA COLA BOTTLING COMPANIES	47,895.56	0.00	0.00	0.00	47,895.56	0.00	47,895.56
019 9013	TOSHIBA GRANT for DILEY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9017	FY09 OHIO ARTS COUNCIL RESIDENCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9018	PERFORMANCE ASSESSMENT PILOT PROJECT 2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	1,505.05-	1,750.00	5,250.00	0.00	0.00	3,744.95	400.00
019 9020	JENNINGS FNDTN-COMMUNITY LEARNERS (GUETH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019 9021	JENNINGS FOUNDATION-LISTENING CTR (RESLER)	0.00	0.00	0.00	0.00	0.00	0.00		
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)	379.84	0.00	0.00	379.84	0.00	379.84		
019 9023	JENNINGS AWARD (LONG)	0.00	0.00	0.00	0.00	0.00	0.00		
019 9024	OHIO SCHOOL COUNSELOR ASSN - RJH EQUINE (FAIR)	0.00	0.00	0.00	0.00	0.00	0.00		
019 9025	PERFORMING ARTS CENTERS FACILITY RENTAL	32,586.45	11,332.00	21,173.25	443.38	16,496.98	37,262.72	2,760.40	34,502.32
019 9026	ATHLETIC FACILITY RENTAL	52,165.44	3,411.50	7,569.00	1,627.50-	818.37-	60,552.81	5,789.95	54,762.86
019 9027	SSCO-WALTER B. BARBE AWARD (CHRISTA RALPH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9028	SSCO-WALTER B. BARBE AWARD (BRIAN HOLLAND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9029	SSCO-WALTER B. BARBE AWARD (BLYTHE WOOD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9030	SSCO-WALTER B. BARBE AWARD (RALPH BAUERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9031	JENNINGS AWARD - iPADS (DEYO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9033	OAC ARTIST IN RESIDENCE (110047-SHERIDAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9034	FY12 JENNINGS-21st CENTURY MODEL (MEIGEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9036	FY12 JENNINGS AWARD (HECK-LISTENING CENTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019 9037	BATTELLE FOR KIDS (L ROSS Spec Ed)	5,398.64	0.00	0.00	5,398.64	0.00	5,398.64	
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9049	WISE PROGRAM-LAKEVIEW JH	0.00	0.00	0.00	0.00	0.00	0.00	
019 9060	DOMINION FOUNDATION (FORREST)	0.00	0.00	0.00	0.00	0.00	0.00	
019 9100	TRACK RENOVATION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
019 9138	PLSD SPECIAL OLYMPICS	581.59	0.00	581.59	0.00	0.00	0.00	
019 9140	FUEL UP TO PLAY 60 SYCAMORE	900.00	0.00	845.05	54.95	0.00	54.95	
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	27,839.47	4,621.27	4,393.12	28,817.62	2,814.27	26,003.35	
019 9500	BAND UNIFORM REPLACEMENT FUND	90,828.65	12,950.00	62,859.80	40,918.85	0.00	40,918.85	
019 9600	MUSIC REVOLVING FUND	49,007.00	0.00	0.00	49,007.00	0.00	49,007.00	
022 9000	FLEXIBLE SPENDING ACCOUNT	14,681.45	7,564.20	23,743.42	13,868.15	0.00	13,868.15	
022 9005	SPECIAL OLYMPICS OF OHIO	0.00	4,000.00	0.00	6,603.35	0.00	6,603.35	
022 9501	OHSAA TOURNAMENT - PHS CENTRAL	23,881.76	0.00	23,478.66	403.10	0.00	403.10	
022 9502	PHSC OHSAA FOOTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9503	OHSAA TOURNAMENT - PHS NORTH	33,833.69	34.00	8,965.19	24,902.50	0.00	24,902.50	
022 9504	PHSC CDAB VOLLEYBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
022 9505	PHSC OHSAA VOLLEYBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9507	PHSC OHSAA BOYS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9508	PHSC CDAB GIRLS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9509	PHSC OHSAA GIRLS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9510	PHSC CDAB BOYS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9511	PHSC OHSAA BOYS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9512	PHSC CDAB GIRLS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9513	PHSC OHSAA GIRLS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9514	PHSC CDAB BOYS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9515	PHSC OHSAA BOYS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9516	PHSC CDAB GIRLS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9517	PHSC OHSAA GIRLS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9518	PHSC CDAB BASEBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9519	PHSC OHSAA BASEBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9520	PHSC CDAB SOFTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9522	PHSC CDAB WRESTLING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9523	PHSC OHSAA WRESTLING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9524	PHSC CDAB SWIMMING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9525	PHSC OHSAA SWIMMING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9526	PHSC CDAB BOYS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9527	PHSC OHSAA BOYS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9528	PHSC CDAB GIRLS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9529	PHSC OHSAA GIRLS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9530	PHSC CDAB TRACK AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9531	PHSC OHSAA TRACK AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9532	PHSN OHSAA FOOTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9534	PHSN OHSAA VOLLEYBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9535	PHSN CDAB BOYS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9536	PHSN OHSAA BOYS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
022 9537	PHSN CDAB GIRLS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9538	PHSN OHSAA GIRLS TENNIS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9539	PHSN CDAB BOYS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9540	PHSN OHSAA BOYS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9541	PHSN CDAB GIRLS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9542	PHSN OHSAA GIRLS SOCCER AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9543	PHSN CDAB BOYS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9544	PHSN OHSAA BOYS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9547	PHSN CDAB BASEBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9548	PHSN OHSAA BASEBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9549	PHSN CDAB SOFTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9550	PHSN OHSAA SOFTBALL AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9551	PHSN CDAB WRESTLING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022 9552	PHSN OHSAA WRESTLING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
022 9553	PHSN CDAB SWIMMING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9554	PHSN OHSAA SWIMMING AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9555	PHSN CDAB BOYS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9556	PHSN OHSAA BOYS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9557	PHSN CDAB GIRLS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9558	PHSN OHSAA GIRLS CC AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9559	PHSN CDAB TRACK AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9560	PHSN OHSAA TRACK AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE	12,512.72	0.00	0.00	0.00	12,512.72	0.00	12,512.72	
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE	3,697,092.25	687.44	183,067.36	10,698.44	45,816.99	3,834,342.62	777,911.89	3,056,430.73
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT	199,648.90	0.00	0.00	0.00	0.00	199,648.90	0.00	199,648.90
035 9000	TERMINATION BENEFITS	2,300,000.00	0.00	0.00	48,066.33	48,066.33	2,251,933.67	76,368.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9118	CENTRAL ECOLOGY CLUB	13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20
200 9125	CENTRAL FRENCH CLUB	373.11	0.00	0.00	0.00	0.00	373.11	0.00	373.11

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9126	CENTRAL GERMAN CLUB	1,453.34	0.00	0.00	1,453.34	100.00	1,353.34	
200 9128	CENTRAL SPANISH CLUB	1,082.32	0.00	0.00	1,082.32	0.00	1,082.32	
200 9133	CENTRAL CHORUS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9141	CENTRAL NATIONAL HONOR SOCIETY	1,382.94	60.00	85.00	1,357.94	0.00	1,357.94	
200 9310	CENTRAL DECA CLUB	36,562.29	2,390.40	558.98	38,393.71	11,134.40	27,259.31	
200 9320	CENTRAL FCCLA (FAMILY CAREER COMMUNITY LEAD)	229.02	0.00	0.00	229.02	0.00	229.02	
200 9351	CENTRAL INDUSTRIAL TECH CLUB	181.95	0.00	0.00	181.95	100.00	81.95	
200 9390	CENTRAL CAREER BASED INSTRUCTION (OWE)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9559	CENTRAL SKI CLUB (SEE 200-9909)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9611	CENTRAL STUDENT COUNCIL	6,893.61	0.00	0.00	6,893.61	241.20	6,652.41	
200 9614	RIDGEVIEW STUDENT COUNCIL	8,831.59	0.00	75.01	8,756.58	0.00	8,756.58	
200 9615	LAKEVIEW STUDENT COUNCIL	8,586.88	0.00	444.70	7,735.12	0.00	7,735.12	
200 9630	CENTRAL SADD	5,625.03	0.00	0.00	5,625.03	200.00	5,425.03	
200 9631	CENTRAL PEER MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	
200 9632	PHSC SUNNY-SIDE UP PROGRAM	363.36	0.00	363.36	0.00	0.00	0.00	
200 9639	CENTRAL CLASS OF 2009 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9640	CENTRAL CLASS OF 2010 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9641	CENTRAL CLASS OF 2011 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9642	CENTRAL CLASS OF 2012 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1,071.41	855.00	216.41	
200 9645	CENTRAL CLASS OF 2015 (JUNIOR)	1,274.26	0.00	1,750.00	475.74-	0.00	475.74-	
200 9646	CENTRAL CLASS OF 2016 (SOPHOMORE)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9647	CENTRAL CLASS OF 2017 (FRESHMEN)	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	
200 9676	CENTRAL CLASS OF 2006 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9677	CENTRAL CLASS OF 2007 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9678	CENTRAL CLASS OF 2008 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
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	75.00	0.00	14,089.00	0.00	14,089.00	
200 9681	RIDGEVIEW YEARBOOK	3,368.88	0.00	2,358.28	980.60	0.00	980.60	
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	

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200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	297.22	396.50	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	
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	0.00	0.00	8,855.71	0.00	8,855.71	
200 9910	NORTH STUDENT COUNCIL	12,452.97	90.00	1,605.50	10,081.42	2,090.77	7,990.65	
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 9925	NORTH CLASS OF 2005 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	

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Begin	MTD Receipts							
200 9926	NORTH CLASS OF 2006 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9927	NORTH CLASS OF 2007 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	
200 9928	JVS MULTI-MEDIA	1,626.28	562.00	562.00	167.90	167.90	2,020.38	2,020.38
200 9929	NORTH CLASS OF 2008 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9930	NORTH CLASS OF 2009 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9931	NORTH CLASS OF 2010 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9932	NORTH CLASS OF 2011 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9933	NORTH CLASS OF 2012 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9934	NORTH CLASS OF 2013 (CLOSED)	2,640.30	0.00	0.00	0.00	335.93	2,304.37	2,304.37
200 9935	NORTH CLASS OF 2014 (SENIOR)	2,895.11	0.00	0.00	0.00	0.00	2,895.11	40.00
200 9936	NORTH CLASS OF 2015 (JUNIOR)	554.55	0.00	0.00	0.00	0.00	554.55	0.00
200 9937	NORTH CLASS OF 2016 (SOPHOMORE)	102.00	0.00	0.00	0.00	0.00	102.00	0.00
200 9938	NORTH CLASS OF 2017 (FRESHMEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9982	NORTH LITERARY MAGAZINE	632.85	541.00	541.00	0.00	0.00	1,173.85	0.00
300 9100	CENTRAL HIGH SCHOOL PARKING	12,494.42	2,595.00	3,725.00	0.00	0.00	16,219.42	0.00
300 9113	CENTRAL HIGH SCHOOL THEATRE	16,289.80	0.00	0.00	0.00	500.00	15,789.80	9,754.00

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300 9114	NORTH HIGH SCHOOL THEATRE	61,151.56	0.00	3,135.33	5,448.96	55,702.60	17,900.00	37,802.60
300 9200	NORTH HIGH SCHOOL PARKING	15,964.81	2,380.00	6,965.00	0.00	22,929.81	0.00	22,929.81
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	130,968.35	33,017.06	34,284.06	22,981.42	56,633.92	108,618.49	57,866.26
300 9503	NORTH/LAKEVIEW ATHLETICS	300,840.99	46,065.76	60,043.76	45,591.61	100,283.64	260,601.11	94,112.28
300 9901	OHSAA TOURNAMENT FUND PHS CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9903	OHSAA TOURNAMENT FUND PHS NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 9010	FY10 LPDC REGIONAL SUPPORT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 0000	EMIS	894.50	0.00	0.00	0.00	100.00	794.50	794.50
432 9005	FY05 EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 9009	FY09 EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 9010	FY10 EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 9011	FY11 EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 9012	FY12 EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 9005	FY05 ENTRY-YEAR TEACHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 9006	FY06 ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 9007	FY07 ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
440 9008	FY08 ENTRY YEAR TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
440 9009	FY09 ENTRY-YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	
440 9010	FY10 ENTRY YEAR TEACHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 0000	OECN DATA COMM. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
451 9002	FY04 ONEnet OHIO PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9008	FY08 OECN ONEnet OHIO PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9009	FY09 OECN NETWORK CONNECTIVITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9010	FY10 OECN ONEnet OHIO PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9011	FY11 ONEnet OHIO PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9012	FY12 ONEnet OHIO PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
451 9013	FY13 OECN ONEnet SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
451 9014	FY14 OECN ONEnet	0.00	0.00	0.00	0.00	0.00	0.00	
452 9010	FY10-11 SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
459 9202	FY05 OHIOREADS CONTINUATION	0.00	0.00	0.00	0.00	0.00	0.00	
459 9601	FY03 OHIOREADS BUILDING VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	
459 9606	FY06 OHIOREADS BUILDING VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	

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460 9001	FY01 SUMMER SCHOOL SUBSIDY	1,552.36	0.00	0.00	1,552.36	0.00	1,552.36	
463 9000	PICKERINGTON COMMUNITY SCHOOL	177,307.05	0.00	71,198.90	132,561.58	44,745.47	46,567.00	1,821.53-
499 9005	FY05 GIFTED RESEARCH & DEMONSTRATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9006	FY06/FY07 GIFTED IDENTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9008	FY03 ENTRY-YEAR TEACHER - CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9013	FY04 OHIO EPA GRANT (OEEF 05G-028)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9014	FORD PAS (GREG MOORE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9107	FY07 GIFTED PUPIL IDENTIFICATION - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9108	FY08 GIFTED SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9109	FY09 GIFTED SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9110	FY10 GIFTED SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9113	FY14 PSYCH INTERN GRANT	0.00	0.00	6,199.13	6,199.13	6,199.13-	2,847.00	9,046.13-
499 9207	2007 OHIO CORE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9400	TRANSITION WORK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 9012	FY12 EDUJOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 9011	FY11 RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
506 9012	FY12 RACE TO THE TOP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
506 9013	FY13 RACE TO THE TOP	4,555.22	32,832.11	32,832.11	1,342.71	38,560.04	1,172.71-	0.00
506 9014	FY14 RACE TO THE TOP	0.00	0.00	0.00	10,780.50	10,780.50	10,780.50-	255.00
506 9813	FY13 Rttt ENTRY YEAR PROGRAM	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00
506 9814	FY14 Rttt-RESIDENT EDUCATOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	340.00
506 9913	FY13 Rttt MINI-GRANT	11,339.50	0.00	0.00	0.00	0.00	11,339.50	11,339.50
506 9914	FY14 Rttt MINI-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9007	FY05 PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9009	FY07 PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9011	FY11 PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9012	FY12 PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9013	FY13 PART B	12,765.59	200,920.66	200,920.66	1,288.45	213,986.25	300.00-	0.00
516 9014	FY14 IDEA PART B	0.00	0.00	0.00	110,782.74	114,086.82	114,086.82-	84,195.00
516 932N	FY10 ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	FY11 ARRA-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9809	FY09 PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9810	FY10 PART B-IDEA 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532 932N	SCHOOL DISTRICT FISCAL STABILIZATION FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532 9320	FY11 STATE FISCAL STABILIZATION FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	FY12 TITLE II-D 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 932N	FY10 STIM TITLE II-TECH 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 9320	FY11 STIM TECHNOLOGY 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9000	FY03 TITLE III (LEP/IMMIGRANT) 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9011	FY11 TITLE III-LEP 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9012	FY12 TITLE III LEP 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9013	FY13 TITLE III LEP 1,400.00 96.23	96.23	0.00	1,496.23	0.00	0.00	0.00	
551 9014	FY14 TITLE III LEP 0.00 0.00	0.00	2,896.31	2,896.31	2,896.31-	0.00	2,896.31-	
551 9809	FY09 TITLE III-LEP 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9810	FY10 TITLE III-LEP 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9909	FY09 TITLE III IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9910	FY10 TITLE III-IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9911	FY11 TITLE III IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9912	FY12 TITLE III IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9913	FY13 TITLE III - IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9914	FY14 TITLE III IMMIGRANT 0.00 0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00-	
571 9000	TRANSITION PROGRAM FOR REFUGEE CHILDREN 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
571 9001	TRANSITION PGM-REFUGEE CHILD 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011	FY11 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9012	FY12 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9013	FY13 TITLE I 38,790.66 23,317.26	23,317.26	1,861.59	63,607.92	1,500.00-	0.00	1,500.00-	
572 9014	FY14 TITLE I 0.00 0.00	0.00	57,003.66	57,003.66	57,003.66-	337.06	57,340.72-	
572 9201	FY03 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	FY10 ARRA TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	FY11 ARRA-I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9809	FY09 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9810	FY10 TITLE I 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573 9809	FY09 TITLE V 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9006	FY04 TITLE IVa 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
584 9007	FY05 TITLE IVa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9011	FY11 TITLE IVa - SAFE & DRUG-FREE SCHOOLS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9809	FY09 TITLE IV-A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 9810	FY10 TITLE IVa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9004	FY03 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9006	FY05 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9008	FY07 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	FY11 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9012	FY12 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9013	FY13 TITLE IIa 4,483.17	11,317.83	0.00	15,801.00	0.00	0.00	0.00	
590 9014	FY14 TITLE IIA 0.00	0.00	4,049.00	4,049.00	4,049.00-	362.70	4,411.70-	
590 9808	FY08 TITLE II-A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9809	FY09 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9810	FY10 TITLE IIa 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9911	FY11 REGIONAL LPDC AREA 7 (SHERAW) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	SCHOOL RENOV. IDEA, & TECH (ATIP#3) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
599 9011	SCHOOL RENOV, IDEA, & TECH (ATIP#4)(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00		
599 9012	FY06 HURRICANE RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
599 9014	FY14 TEAM NUTRITION GRANT	0.00	659.05	1,085.05	1,085.05-	378.29	1,463.34-		
599 9107	STATE LIBRARY OF OHIO-LSTA DISABILITY AWARD	0.00	0.00	0.00	0.00	0.00	0.00		
599 9213	FY09 21st CENTURY CCLC GRANT (JR HIGHS)	0.00	0.00	0.00	0.00	0.00	0.00		
599 9214	FY10 21st CENTURY COMMUNITY LEARNING CTR-JH	0.00	0.00	0.00	0.00	0.00	0.00		
599 9215	FY11 21st CCLC (JUNIOR HIGHS)	0.00	0.00	0.00	0.00	0.00	0.00		
599 9216	FY12 21st CCLC (JH) AWARD	0.00	0.00	0.00	0.00	0.00	0.00		
599 9217	FY13 21st CCLC (JH)	28,954.79-	32,567.55	967.04	4,579.80	967.04-	967.04-		
599 9808	FY08 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00		
599 9809	FY09 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00		
599 9996	ODOT - WALK TO SCHOOL AWARD (TUSSING ELEM)	0.00	0.00	0.00	0.00	0.00	0.00		
599 9997	ODOT-SAFE ROUTES TO SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
599 9998	DPS-FEMA WIND DAMAGE SEPT08 (HURRICANE IKE)	0.00	0.00	0.00	0.00	0.00	0.00		
599 9999	PUBLIC ASSISTANCE GRANT-SNOW REMOVAL'08	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:		48,874,329.30	4,577,680.04	40,794,918.34	9,017,967.09	25,060,808.09	64,608,439.55	12,520,862.14	52,087,577.41

October 10, 2013

	Money Market Accounts					Total Money Market Investments	#2240 HNB CDARS	# 2177 FHLB	#2245 HNB CDARS	#2247 HNB CDARS	#2272 HNB CDARS	#2252			Total Term Security Investments	GRAND TOTAL
	Huntington -1111	Huntington - 1108	HNB MMAX - 6365	StarOhio 35357	StarOhio 48327							TriState CDARS	FHFB	FFCB		
Interest Rate	0.050%	0.050%	0.200%	0.020%	0.020%		0.350%	0.450%	0.350%	0.350%	0.350%	0.600%	0.320%	0.326%		BY FUND
Investment Term	2299	2297	2296	2294	2298		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	\$13,593,882.89		\$3,809.36	\$6,638,266.61		\$20,235,958.86	\$2,000,000.00		\$2,000,000.00			\$1,503,396.52	\$999,900.00	\$999,150.00	\$7,502,446.52	\$27,738,405.38
002-9001	\$9,761,565.12		\$5,000,000.00	\$0.00		\$14,761,565.12		\$1,997,000.00		\$1,000,000.00	\$2,000,000.00		\$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	\$339,201.32					\$339,201.32									\$0.00	\$339,201.32
003-9002						\$0.00									\$0.00	\$0.00
003-9013	\$1,122,017.50					\$1,122,017.50									\$0.00	\$1,122,017.50
003-9198	\$9,293.00					\$9,293.00									\$0.00	\$9,293.00
003-9200	\$834,387.25					\$834,387.25									\$0.00	\$834,387.25
004-9001						\$0.00									\$0.00	\$0.00
004-9009	\$0.00	\$507,971.80				\$507,971.80									\$0.00	\$507,971.80
004-9012	\$0.00	\$304,467.92				\$304,467.92									\$0.00	\$304,467.92
004-9013	\$0.00	\$617,326.99				\$617,326.99									\$0.00	\$617,326.99
004-9200		\$0.00			\$1,120,985.69	\$1,120,985.69									\$0.00	\$1,120,985.69
006-0000	\$1,124,133.08			\$0.00		\$1,124,133.08									\$0.00	\$1,124,133.08
007						\$0.00									\$0.00	\$0.00
009	\$0.00					\$0.00									\$0.00	\$0.00
010-9009	\$0.00	\$0.00			\$1,169,814.20	\$1,169,814.20									\$0.00	\$1,169,814.20
018				\$0.00		\$0.00									\$0.00	\$0.00
019				\$0.00		\$0.00									\$0.00	\$0.00
022				\$0.00		\$0.00									\$0.00	\$0.00
024				\$0.00		\$0.00									\$0.00	\$0.00
034-9003	\$3,834,342.62			\$0.00		\$3,834,342.62									\$0.00	\$3,834,342.62
034-9098	\$199,648.90					\$199,648.90									\$0.00	\$199,648.90
035-9000	\$2,251,933.67					\$2,251,933.67									\$0.00	\$2,251,933.67
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	\$33,395,458.41	\$1,429,766.71	\$5,003,809.36	\$6,638,266.61	\$2,290,799.89	\$48,758,100.98	\$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	\$62,257,447.50

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
002294	01	00	09/30/2013	10/31/2013	STAROHI - 357	001 0000	999911		0.0200 %	6,638,266.61
002296	01	00	09/30/2013	10/31/2013	HNB MMAX	001 0000	999911		0.2000 %	3,809.36
002299	01	00	09/30/2013	10/31/2013	HNB MM-1111	001 0000	999911		0.0500 %	13,593,882.89
* FUND TOTAL *										27,738,405.38
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
002296	02	00	09/30/2013	10/31/2013	HNB MMAX	002 9001	999911		0.2000 %	5,000,000.00
002299	02	00	09/30/2013	10/31/2013	HNB MM-1111	002 9001	999911		0.0500 %	9,761,565.12
* FUND TOTAL *										20,758,465.12
002299	03	00	09/30/2013	10/31/2013	HNB MM-1111	002 9002	999911		0.0500 %	324,258.56
* FUND TOTAL *										324,258.56
002299	04	00	09/30/2013	10/31/2013	HNB MM-1111	003 0000	999911		0.0500 %	339,201.32
* FUND TOTAL *										339,201.32
002299	05	00	09/30/2013	10/31/2013	HNB MM-1111	003 9013	999911		0.0500 %	1,122,017.50
* FUND TOTAL *										1,122,017.50
002299	06	00	09/30/2013	10/31/2013	HNB MM-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
002299	07	00	09/30/2013	10/31/2013	HNB MM-1111	003 9200	999911		0.0500 %	834,387.25
									* FUND TOTAL *	834,387.25
002297	01	00	09/30/2013	10/31/2013	HNB MM-1108	004 9009	999911		0.0650 %	507,971.80
									* FUND TOTAL *	507,971.80
002297	02	00	09/30/2013	10/31/2013	HNB MM-1108	004 9012	999911		0.0650 %	304,467.92
									* FUND TOTAL *	304,467.92
002297	03	00	09/30/2013	10/31/2013	HNB MM-1108	004 9013	999911		0.0650 %	617,326.99
									* FUND TOTAL *	617,326.99
002298	01	00	09/30/2013	10/31/2013	STAROHIO -327	004 9200	999911		0.0200 %	1,120,985.69
									* FUND TOTAL *	1,120,985.69
002299	08	00	09/30/2013	10/31/2013	HNB MM-1111	006 0000	999911		0.0500 %	1,124,133.08
									* FUND TOTAL *	1,124,133.08
002298	02	00	09/30/2013	10/31/2013	STAROHIO -327	010 9009	999911		0.0200 %	1,169,814.20
									* FUND TOTAL *	1,169,814.20
002299	09	00	09/30/2013	10/31/2013	HNB MM-1111	034 9003	999911		0.0500 %	3,834,342.62
									* FUND TOTAL *	3,834,342.62
002299	10	00	09/30/2013	10/31/2013	HNB MM-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	
002299	11	00	09/30/2013	10/31/2013	HNB MM-1111	035 9000	999911		0.0500 %	2,251,933.67
* FUND TOTAL *									2,251,933.67	
002299	12	00	09/30/2013	10/31/2013	HNB MM-1111	432 0000	999911		0.0500 %	794.50
* FUND TOTAL *									794.50	
*** TOTAL INVESTMENTS ***									62,257,447.50	

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	12,862,640.99	0.00	0.00	40,518,753.49	24.10
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,334,033.64	8,362.07	21,342,395.71	5,056,869.63	0.00	4,139.47	16,281,386.61	23.71
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,599,014.00	1,267,749.59	15,866,763.59	2,535,182.73	0.00	6,370,502.45	6,961,078.41	56.13
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,771,309.00	464,307.70	3,235,616.70	634,182.76	0.00	651,414.30	1,950,019.64	39.73
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
965,690.00	279,253.94	1,244,943.94	213,901.38	0.00	380,318.92	650,723.64	47.73
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,613,738.99	94,252.26	1,707,991.25	446,999.96	0.00	249,769.85	1,011,221.44	40.79
*****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	21,749,777.45	0.00	7,656,144.99	67,373,183.23	30.38
*****GRAND TOTALS:							
94,665,180.11	2,113,925.56	96,779,105.67	21,749,777.45	0.00	7,656,144.99	67,373,183.23	30.38

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	21,749,777.45	0.00	7,656,144.99	67,373,183.23	30.38
=====							
*****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	234,186.77	0.00	308,936.14	70,277.40	88.54
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
699,703.00	1,828,488.11	2,528,191.11	773,016.18	0.00	1,811,746.63	56,571.70	102.24
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,779,463.00	33,977.19	3,813,440.19	729,234.53	0.00	237,292.02	2,846,913.64	25.35
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,959.00	1,964.80	4,923.80	1,859.80	0.00	2,320.90	743.10	84.91
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
413,971.00	20,987.72	434,958.72	178,348.02	0.00	95,863.55	160,747.15	63.04
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	1,172,714.20	1,172,714.20	33,502.25	0.00	1,139,201.95	10.00	100.00
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
183,286.10	92,399.58	275,685.68	147,322.07	0.00	53,327.37	75,036.24	72.78
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
936,966.00	68,910.85	1,005,876.85	121,278.31	0.00	12,923.37	871,675.17	13.34
=====							

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	56,187.27	0.00	0.00	73,812.73	43.22
=====							
*****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	45,816.99	0.00	777,911.89	10,381.96-	101.28
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	48,066.33	0.00	76,368.37	475,565.30	20.74
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,000.00	4,610.30	224,610.30	9,007.77	0.00	20,176.37	195,426.16	12.99
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
600,000.00	80,378.01	680,378.01	162,866.52	0.00	179,632.54	337,878.95	50.34
=====							
*****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	132,561.58	0.00	46,567.00	675,573.43	20.96
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
65,290.04	0.00	65,290.04	6,199.13	0.00	2,847.00	56,243.91	13.86
=====							
*****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	57,740.54	0.00	11,934.50	67,955.92	50.62
=====							
*****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	328,073.07	0.00	84,195.00	1,056,291.32	28.07
=====							
*****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
=====							

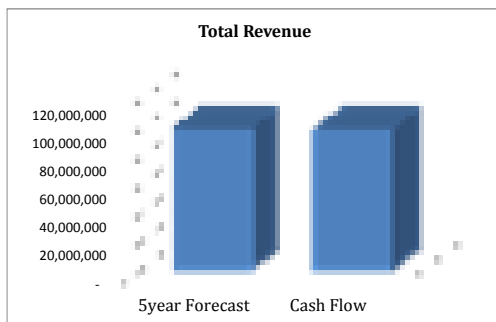
SORTED BY FUND
 ALL FUNDS BUDGET SUMMARY BY FUND

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	4,392.54	0.00	1,600.00	56,209.34	9.63
=====							
*****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	120,611.58	0.00	337.06	594,044.04	16.92
=====							
*****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	19,850.00	0.00	362.70	96,360.68	17.34
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
1,500.00	32,579.80	34,079.80	5,664.85	0.00	378.29	28,036.66	17.73
=====							
*****GRAND TOTALS:							
121,357,426.72	5,893,578.68	127,251,005.40	25,060,808.09	0.00	12,520,862.14	89,669,335.17	29.53
=====							

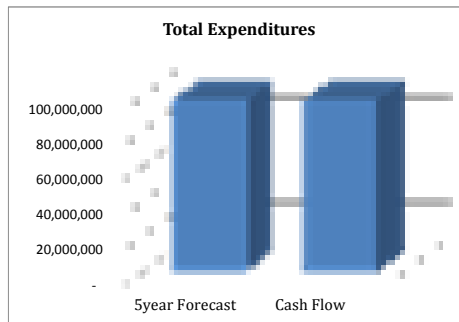
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2014	Proj. from Actual/Est. Cash Flow 2014	FYTD Actual Through Month Of: July - September	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(0)	32,828,081	32,828,081	15,781,699	17,046,382
1.020 - Public Utility Personal Property	0	1,300,722	1,300,722	650,361	650,361
1.030 - Income Tax	(0)	14,884,821	14,884,821	5,299,306	9,585,515
1.035 - Unrestricted Grants-in-Aid	0	45,681,571	45,681,571	10,809,001	34,872,570
1.040 - 1.045 - Restricted Grants-in-Aid	-	130,355	130,355	40,365	89,990
1.050 - Property Tax Allocation	0	4,356,657	4,356,657	13,949	4,342,708
1.060 - All Other Operating Revenues	0	912,909	912,909	97,902	815,007
1.070 - Total Revenue	0	100,095,115	100,095,115	32,692,583	67,402,532
Other Financing Sources:					
2.070 - Total Other Financing Sources	1	27,293	27,294	27,294	-
2.080 - Total Revenues and Other Financing Sources	1	100,122,408	100,122,409	32,719,877	67,402,532
Expenditures:					
3.010 - Personnel Services	(2)	53,348,204	53,348,202	12,862,641	40,485,561
3.020 - Employees' Retirement/Insurance Benefits	(0)	21,186,246	21,186,246	5,056,869	16,129,377
3.030 - Purchased Services	0	15,172,376	15,172,376	2,535,183	12,637,193
3.040 - Supplies and Materials	0	2,271,853	2,271,853	634,183	1,637,670
3.050 - Capital Outlay	0	1,284,174	1,284,174	213,901	1,070,273
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	0	1,600,216	1,600,217	-	1,153,217
4.500 - Total Expenditures	(2)	94,863,070	94,863,068	21,302,777	73,113,291
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	(2)	97,363,070	97,363,068	21,302,777	75,613,291
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	3	2,759,338	2,759,341	11,417,100	(8,210,759)
7.010 - Cash Balance July 1	1	17,547,585	17,547,587		
7.020 - Cash Balance June 30	4	20,306,923	20,306,928		

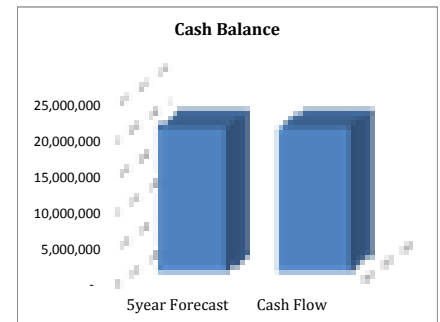
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 1
Percent Variance: 0.00%



Dollar Variance: (2)
Percent Variance: 0.00%

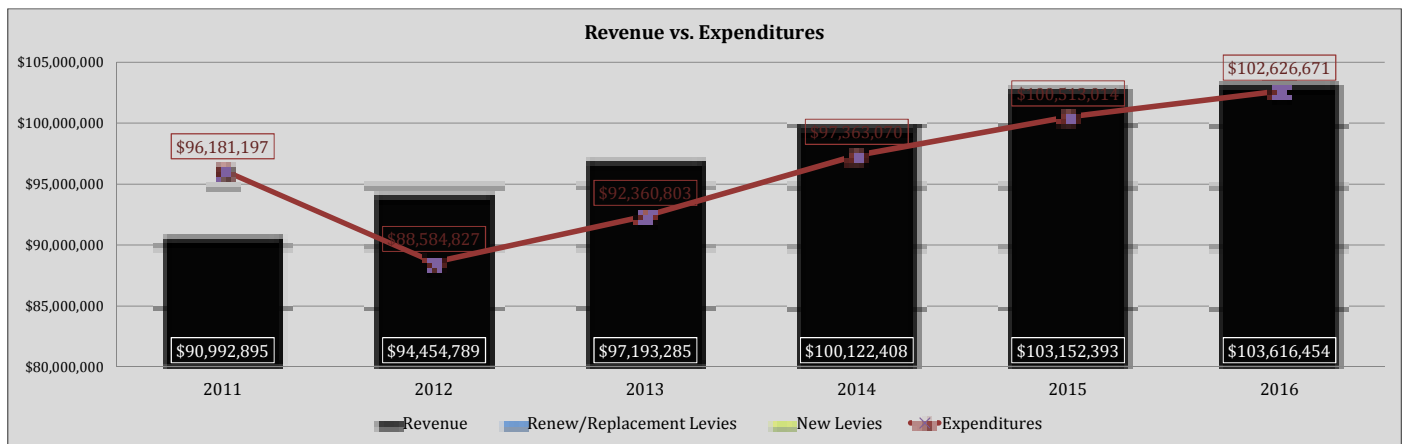


Dollar Variance: 4
Percent Variance: 0.00%

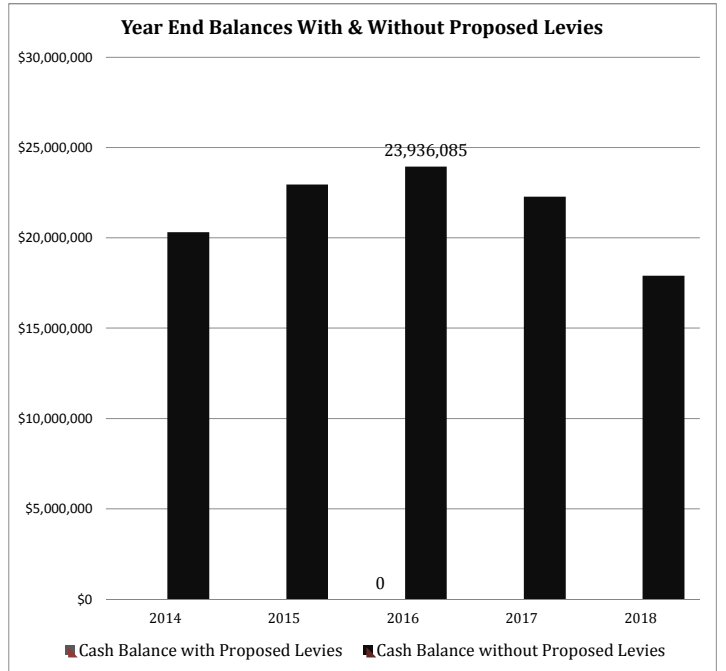
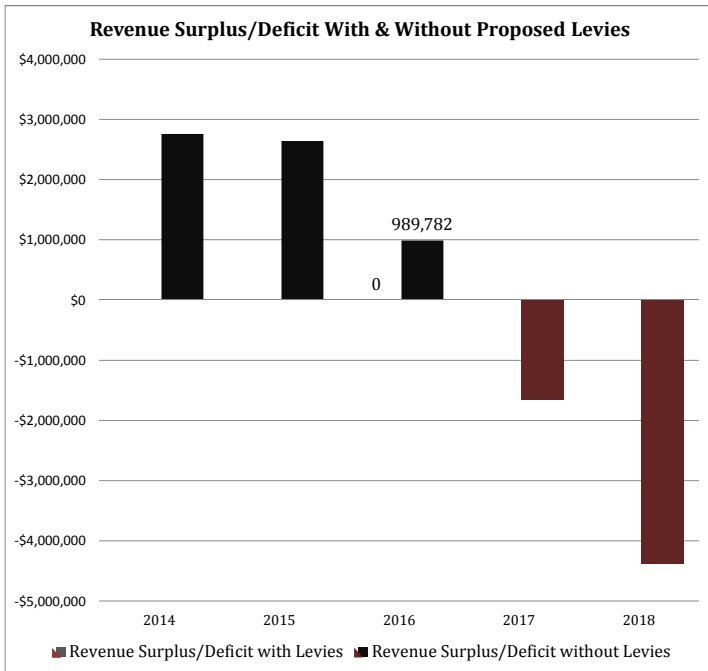
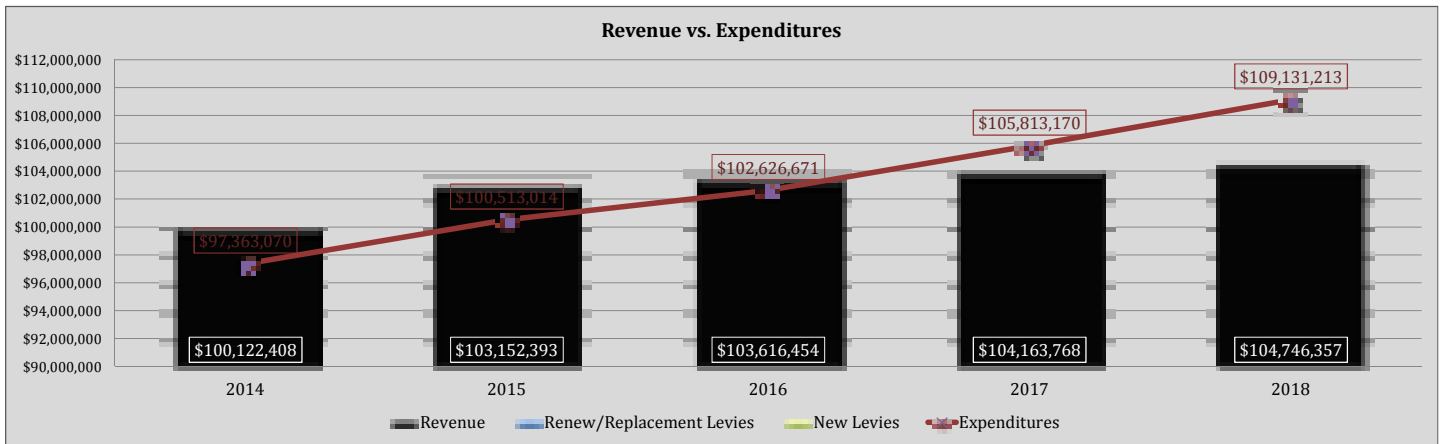
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

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	22,946,302
+ Revenue	90,992,895	94,454,789	97,193,285	100,122,408	103,152,393	103,616,454
+ 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	2,639,379	989,782
Ending Balance	6,845,141	12,715,103	17,547,585	20,306,923	22,946,302	23,936,085
Revenue Surplus or Deficit w/o Levies	(5,188,302)	5,869,962	4,832,482	2,759,338	2,639,379	989,782
Ending Balance w/o Levies	6,845,141	12,715,103	17,547,585	20,306,923	22,946,302	23,936,085



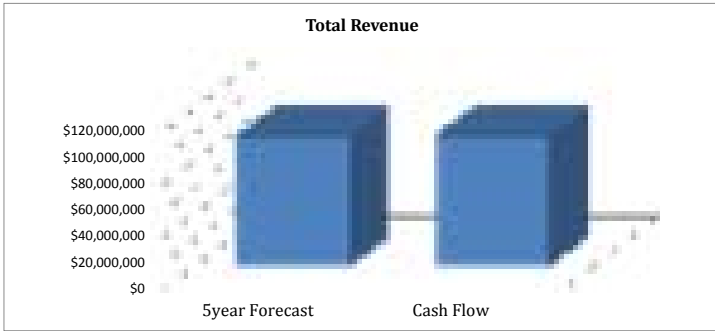
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	17,547,585	20,306,923	22,946,302	23,936,085	22,286,683
+ Revenue	100,122,408	103,152,393	103,616,454	104,163,768	104,746,357
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(97,363,070)	(100,513,014)	(102,626,671)	(105,813,170)	(109,131,213)
= Revenue Surplus or Deficit	2,759,338	2,639,379	989,782	(1,649,402)	(4,384,856)
Ending Balance	20,306,923	22,946,302	23,936,085	22,286,683	17,901,826
Revenue Surplus or Deficit w/o Levies	2,759,338	2,639,379	989,782	(1,649,402)	(4,384,856)
Ending Balance w/o Levies	20,306,923	22,946,302	23,936,085	22,286,683	17,901,826



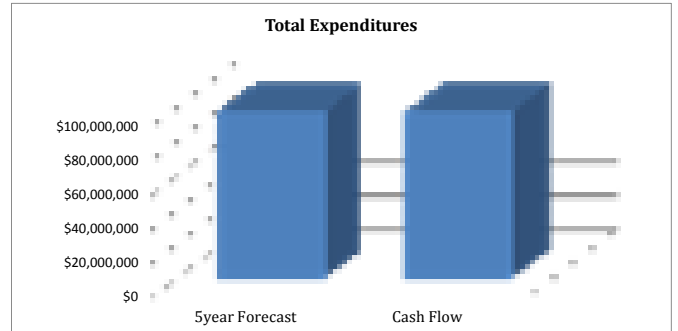
**District does not currently have any renewal, replacement or new levies proposed*

Cash Flow Graphs

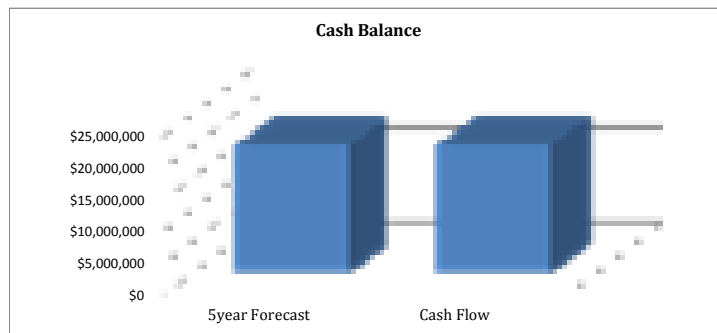
Pickerington Local School District



Dollar Variance: 1
Percent Variance: 0.00%



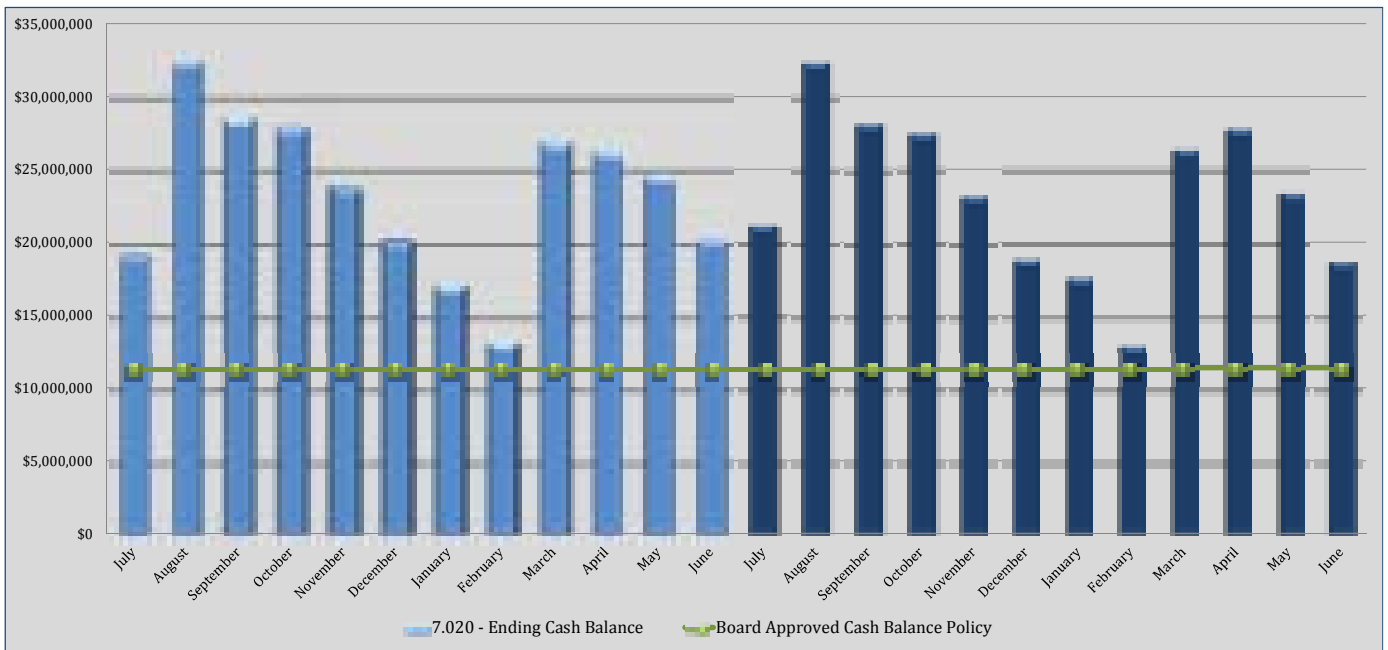
Dollar Variance: (2)
Percent Variance: 0.00%



Dollar Variance: 4
Percent Variance: 0.00%

Projected Monthly Cash Flow

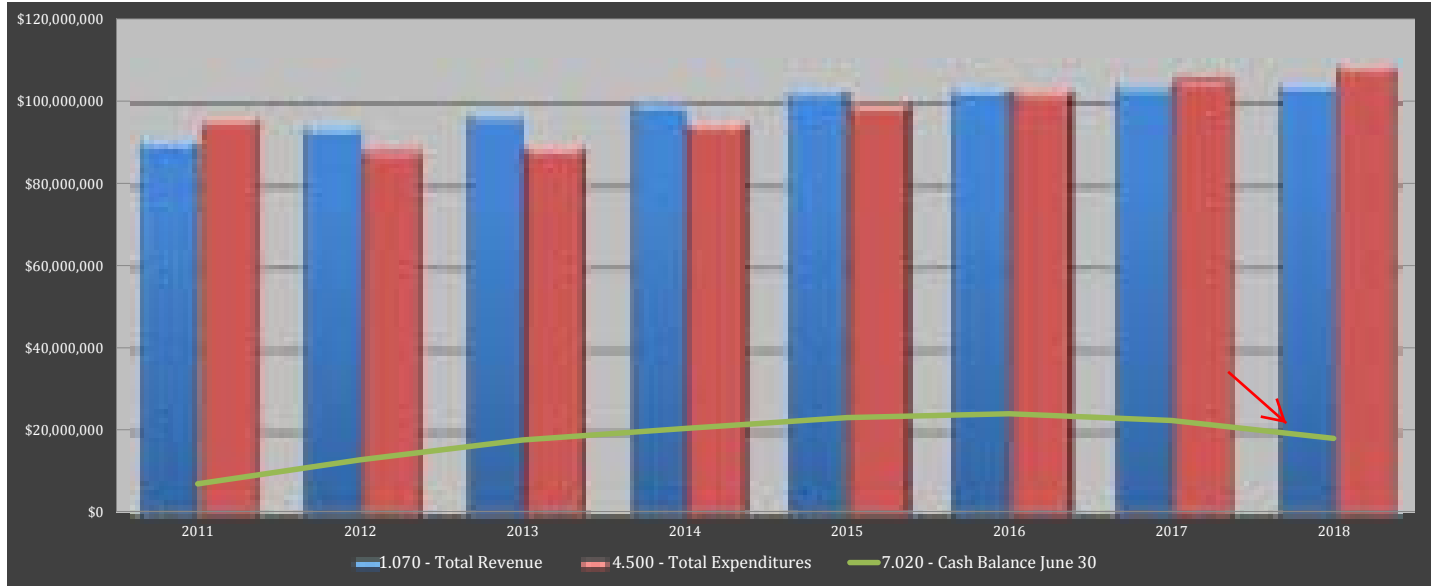
Board Approved Cash Balance Policy \$ 11,386,948



2014 2015

Operating Revenue and Expenditures & Year End Fund Balance

Pickerington Local School District



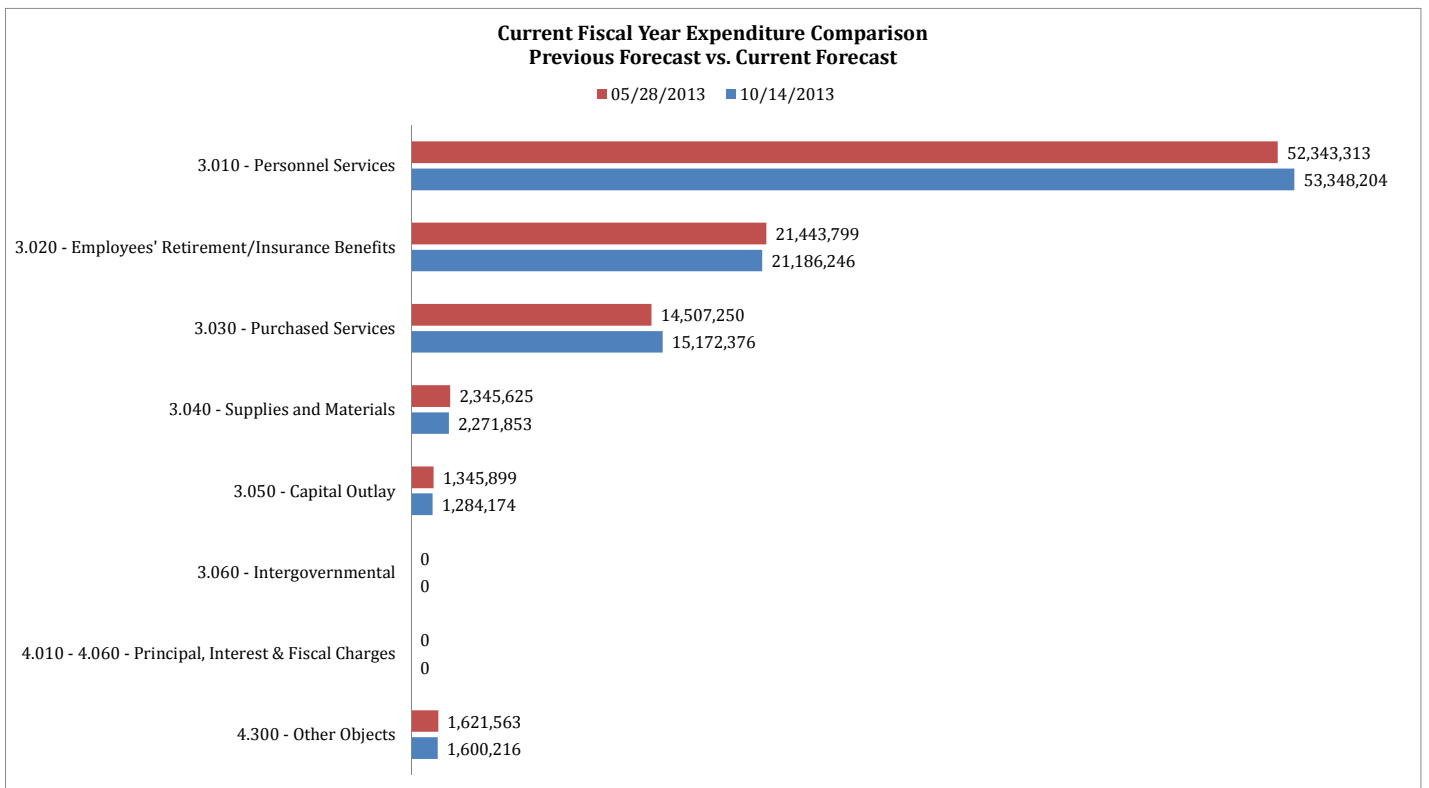
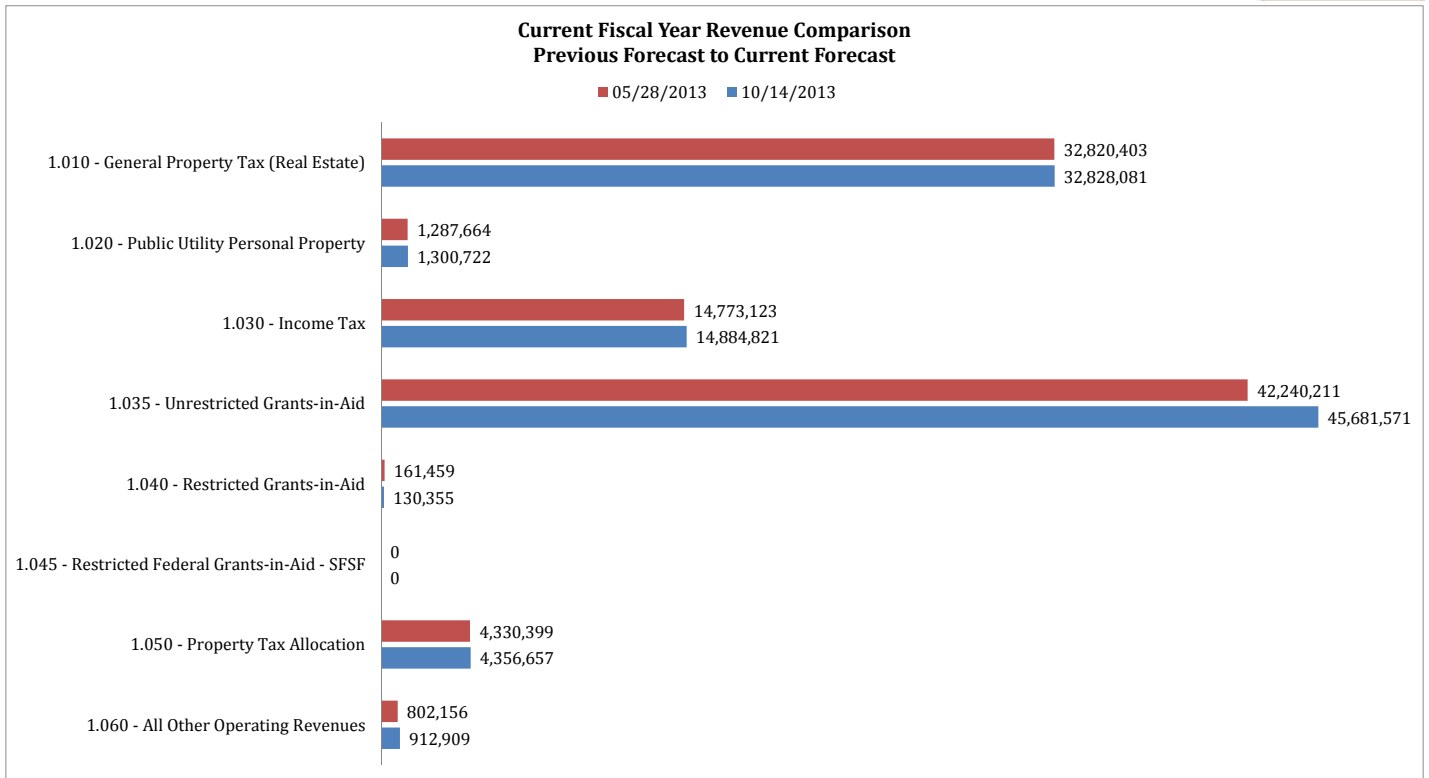
	ACTUAL			FORECASTED				
	2011	2012	2013	2014	2015	2016	2017	2018
1.070 - Total Revenue	90,950,874	94,427,231	97,189,987	100,095,115	103,152,393	103,616,454	104,163,768	104,746,357
4.500 - Total Expenditures	96,164,755	88,584,827	89,149,282	94,863,070	99,513,014	102,626,671	105,813,170	109,131,213
7.020 - Cash Balance June 30	6,845,141	12,715,103	17,547,585	20,306,923	22,946,302	23,936,085	22,286,683	17,901,826

Analysis:

Forecast Compare - Variance Graphs

For Fiscal Year: 2014

Freeze 5-Year
for Comparison



Previous Forecast Date: **05/28/2013**

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

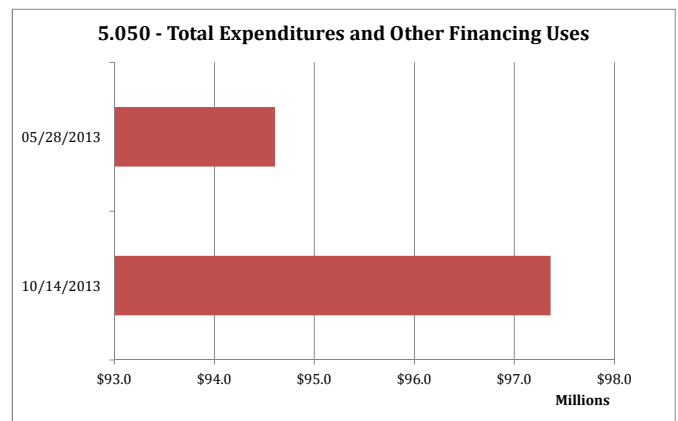
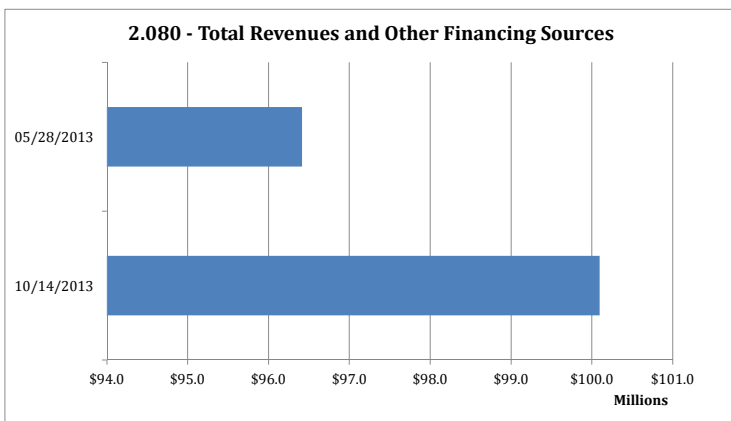
Forecast Compare - Compares Previous Forecast to Current Forecast

Pickerington Local School District

For Fiscal Year: 2014

Forecasted as of:

	05/28/2013	10/14/2013			
	Fiscal Year 2014	Fiscal Year 2014	Dollar Difference	Percentage Variance	
Revenue:					
1.010 - General Property Tax (Real Estate)	32,820,403	32,828,081	7,678	0.02%	Revenue Variance Notes: Spring adoption of Five Year Forecast used Governor's version of the biennial (HB 59) budget. Alternative assumptions in Five Year Notes projected the Amended HB 59 funding amounts, and this was the version adopted--Unrestricted Formula Aid increased by 6.25%, and factors in the new formula (pre-school funding for example) make the overall state aid increase 8.15% higher.
1.020 - Public Utility Personal Property	1,287,664	1,300,722	13,058	1.01%	
1.030 - Income Tax	14,773,123	14,884,821	111,698	0.76%	
1.035 - Unrestricted Grants-in-Aid	42,240,211	45,681,571	3,441,360	8.15%	
1.040 - Restricted Grants-in-Aid	161,459	130,355	(31,104)	-19.26%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,330,399	4,356,657	26,258	0.61%	
1.060 - All Other Operating Revenues	802,156	912,909	110,753	13.81%	
1.070 - Total Revenue	96,415,415	100,095,115	3,679,700	3.82%	
2.070 - Total Other Financing Sources	-	27,293	27,293	0	
2.080 - Total Revenues and Other Financing Sources	96,415,415	100,122,408	3,706,993	3.84%	
Expenditures:					
3.010 - Personnel Services	52,343,313	53,348,204	1,004,891	1.92%	Expenditure Variance Notes: For Personal Services (wages), the May forecast did not have all anticipated factors of the PEA negotiated agreement in place. Purchased services now incorporate the Apple Lease, and an anticipated Musical Instrument Capital Lease for FY 14. Anticipated \$1M transfer to Capital Funds, and \$1.5M transfer to Termination Benefits Fund (Fund 035).
3.020 - Employees' Retirement/Insurance Benefits	21,443,799	21,186,246	(257,553)	-1.20%	
3.030 - Purchased Services	14,507,250	15,172,376	665,126	4.58%	
3.040 - Supplies and Materials	2,345,625	2,271,853	(73,772)	-3.15%	
3.050 - Capital Outlay	1,345,899	1,284,174	(61,725)	-4.59%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,621,563	1,600,216	(21,347)	-1.32%	
4.500 - Total Expenditures	93,607,449	94,863,070	1,255,621	1.34%	
5.040 - Total Other Financing Uses	1,000,000	2,500,000	1,500,000	150.00%	
5.050 - Total Expenditures and Other Financing Uses	94,607,449	97,363,070	2,755,621	2.91%	
				0	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	1,807,966	2,759,338	951,372	52.62%	
7.010 - Cash Balance at Beginning of Year	16,806,754	17,547,585	740,831	4.41%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	18,614,720	20,306,923	1,692,203	9.09%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,500,000	1,500,000	-	0.00%	



Head Count Summary/Analysis

Pickerington Local School District

	2014	2015	2016	2017	2018	
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,203</u>	10,195	10,212	10,175	10,076	
Projected Changes to Prior Year Enrollment						
Net All-Grade Level Mobility Factor (Change) to Prior Year	156	157	160	156	152	
Net Aggregate Manual Adjustments to Mobility Factor	49	0	0	0	0	
New Kindergartners In	612	630	613	600	600	
Loss of Seniors from Prior Year	-825	-770	-810	-855	-798	
Net Change in Outgoing and Incoming Pupils	-213	-140	-197	-255	-198	
Current Year Estimated Enrollment (Simulated October Count)	10,195	10,212	10,175	10,076	10,030	
District Head Count	Grade					
	K	612	630	613	600	600
	1	693	684	705	686	671
	2	705	706	697	718	699
	3	759	722	723	714	736
	4	747	769	732	733	723
	5	825	762	785	747	748
	6	807	842	778	801	762
	7	855	829	865	799	823
	8	870	862	835	872	805
	9	831	889	881	853	891
	10	892	832	890	882	854
	11	829	875	816	873	865
	12	770	810	855	798	853
Total Can Differ by Rounding	10,195	10,212	10,175	10,076	10,030	
Year-Over-Year Percentage Change	-0.08%	0.17%	-0.36%	-0.97%	-0.46%	

Historic vs. Projected Enrollment

