

**Pickerington Local School District**  
**Monthly Financial Report**  
**Month Ending September 30, 2014**



**Timothy R. Jenkins, Treasurer**

**PICKERINGTON LOCAL SCHOOL DISTRICT**

**Reconciliation and Balance Form**

Report at Close of Business: September 30, 2014

Cash Balance	\$ 66,437,375.28
Outstanding Checks	<u>\$ 499,529.82</u>
TOTAL ASSETS	\$ 66,936,905.10

Adjusted Depository Balance	\$ 5,140,519.31
Investments	<u>\$ 61,796,385.79</u>
TOTAL ASSETS	\$ 66,936,905.10

Depository Balance	\$ 5,139,100.31
Returned Checks	\$ 1,419.00
Deposit in Transit	<u>\$ -</u>
Adjusted Depository Balance	\$ 5,140,519.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
12,597,675.65	6,325,516.07	33,444,137.85	7,684,969.36	26,825,113.37	19,216,700.13	7,925,619.81	11,291,080.32	
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
1,448,131.59	0.00	2,000,000.00	846,577.67	1,442,990.61	2,005,140.98	649,114.89	1,356,026.09	
001 9002 412	CAPITAL IMPROV AND MAINT							
5,703,718.03	0.00	0.00	46,848.20	54,665.72	5,649,052.31	196,774.20	5,452,278.11	
001 9003	BUILDING BLOCKS							
952,573.44	0.00	0.00	230.00	3,525.00	949,048.44	491.20	948,557.24	
001 9004	GENERAL FUND							
6,773.72	0.00	0.00	0.00	0.00	6,773.72	0.00	6,773.72	
001 9005	MAINTENANCE/CUSTODIAL SUPPLY							
1,253,396.60	0.00	1,300,000.00	445,552.59	770,968.29	1,782,428.31	653,818.88	1,128,609.43	
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
33.11-	14,285.74	42,857.22	0.00	0.00	42,824.11	0.00	42,824.11	
TOTAL FOR Fund 001 - GENERAL:								
21,962,235.92	6,339,801.81	36,786,995.07	9,024,177.82	29,097,262.99	29,651,968.00	9,425,818.98	20,226,149.02	
002 9001	BOND RETIREMENT-DISTRICT							
14,225,809.87	31,969,157.25	37,514,251.53	31,892,029.40	31,982,830.40	19,757,231.00	0.00	19,757,231.00	
002 9002	BOND RETIREMENT-LIBRARY							
187,605.21	0.00	0.00	0.00	0.00	187,605.21	0.00	187,605.21	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
14,413,415.08	31,969,157.25	37,514,251.53	31,892,029.40	31,982,830.40	19,944,836.21	0.00	19,944,836.21	
003 0000	PERMANENT IMPROVEMENT							
1,265,520.30	0.00	0.00	42,369.71	389,904.89	875,615.41	120,248.25	755,367.16	
003 9002	PERM IMPROVEMENT NATL SCHOOL FITNESS FOUNDTN							
331.82	0.00	0.00	0.00	0.00	331.82	0.00	331.82	
003 9013	PERMANENT IMPROVEMENT PROJECTS 2013							
851,302.18	0.00	0.00	104,082.76	106,811.48	744,490.70	321,995.74	422,494.96	
003 9198	PERMANENT IMPROVEMENT LEVY							
9,293.00	0.00	0.00	0.00	0.00	9,293.00	9,293.00	0.00	
003 9200	CAPITAL DEVELOPMENT							
870,926.39	3,660.24	15,560.24	0.00	0.00	886,486.63	0.00	886,486.63	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,997,373.69	3,660.24	15,560.24	146,452.47	496,716.37	2,516,217.56	451,536.99	2,064,680.57	
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							
433,435.24	1.59	15.71	5,557.00	280,093.38	153,357.57	161,823.00	8,465.43-	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
7,994.04	0.00	0.00	0.00	0.00	7,994.04	70,582.08	62,588.04-	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
26,287.03	0.00	0.00	0.00	0.00	26,287.03	26,750.04	463.01-	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
303,050.66	6.93	14.76	5,000.00	98,899.75	204,165.67	148,920.00	55,245.67	
TOTAL FOR Fund 004 - BUILDING:								
779,167.29	8.52	30.47	10,557.00	378,993.13	400,204.63	408,075.12	7,870.49-	
006 0000	LUNCHROOM							
1,412,909.53	398,828.02	696,013.26	456,790.22	817,592.70	1,291,330.09	287,939.37	1,003,390.72	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,412,909.53	398,828.02	696,013.26	456,790.22	817,592.70	1,291,330.09	287,939.37	1,003,390.72	
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							
2,360.52	411.27	411.27	0.00	0.00	2,771.79	0.00	2,771.79	
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							
2,670.80	0.00	0.00	0.00	686.99	1,983.81	0.00	1,983.81	
007 9007	PICKERINGTON ELEM. TRUST							
1,614.41	0.00	0.00	0.00	0.00	1,614.41	0.00	1,614.41	
007 9008	VIOLET ELEM. TRUST							
196.70	0.00	0.00	0.00	0.00	196.70	0.00	196.70	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9009	TUSSING ELEM. TRUST	2,269.94	0.00	0.00	497.57	1,772.37	0.00	1,772.37	
007 9010	HARMON MIDDLE SCHOOL TRUST	4,119.90	0.00	15.00-	0.00	4,104.90	1,289.15	2,815.75	
007 9011	DILEY MIDDLE SCHOOL TRUST	726.33	0.00	0.00	0.00	726.33	0.00	726.33	
007 9012	SYCAMORE ELEM TRUST	170.00	1,066.31	1,066.31	1,066.31	170.00	0.00	170.00	
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	36.61-	0.00	0.00	0.00	36.61-	0.00	36.61-	
007 9091	MEMORIAL FUND	342.62	0.00	0.00	0.00	342.62	0.00	342.62	
007 9101	SCHOLARSHIP SPECIAL TRUST (LARAIN HARRISON)	1,718.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	
007 9133	HIGH SCHOOL CHORUS	110.02	0.00	0.00	0.00	110.02	0.00	110.02	
007 9210	INSTRUCTIONAL IMPROVEMENT	1,325.05	0.00	0.00	0.00	1,325.05	0.00	1,325.05	
	TOTAL FOR Fund 007 - SPECIAL TRUST:	17,986.95	1,477.58	1,462.58	2,250.87	17,198.66	1,289.15	15,909.51	
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	87.21	586.00	2,284.00	3,876.15	4,874.53	2,503.32-	0.00	2,503.32-
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	1,284.24	147.00	558.40	0.00	865.75	976.89	0.00	976.89
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	150.19	651.60	2,670.40	7,985.21	8,983.59	6,163.00-	0.00	6,163.00-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	1,349.67	187.20	788.80	0.00	370.49	1,767.98	0.00	1,767.98
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	483.47	720.00	3,726.00	5,074.74	6,239.52	2,030.05-	0.00	2,030.05-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	1,299.59	180.00	975.00	0.00	0.00	2,274.59	850.00	1,424.59

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	47.27	1,711.00	4,699.10	9,511.24	10,676.02	5,929.65-	0.00	5,929.65-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	1,592.80	469.00	1,424.20	0.00	906.00	2,111.00	300.00	1,811.00
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	54.33	745.00	2,367.00	3,767.63	4,932.41	2,511.08-	0.00	2,511.08-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,171.83	192.00	601.80	283.25	457.71	1,315.92	250.00	1,065.92
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	18.05	857.00	2,097.40	4,034.69	5,199.47	3,084.02-	8,622.65	11,706.67-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,244.23	240.50	699.70	0.00	0.00	1,943.93	250.00	1,693.93
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,134.81	50.00	1,094.00	0.00	149.50	2,079.31	0.00	2,079.31
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	389.73	21.00	189.00	0.00	0.00	578.73	0.00	578.73
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	469.36	42.00	167.50	0.00	0.00	636.86	0.00	636.86
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,658.25	36.00	245.00	0.00	164.65	1,738.60	0.00	1,738.60
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	1,228.96	80.00	340.00	0.00	605.02	963.94	0.00	963.94
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	561.96	897.50	5,168.50	0.00	7,353.19	1,622.73-	0.00	1,622.73-
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	714.74	225.00	720.50	0.00	109.25	1,325.99	0.00	1,325.99
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	438.95	78.00	183.00	0.00	224.49	397.46	0.00	397.46
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	368.93	114.00	195.00	0.00	172.85	391.08	0.00	391.08
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	345.14	108.00	223.50	0.00	0.00	568.64	0.00	568.64

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009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	155.44	95.00	237.00	0.00	0.00	392.44	0.00	392.44
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	343.60	2,160.00	4,679.50	3,341.74	7,106.58	2,083.48-	797.00	2,880.48-
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	0.00	30.00	80.00	0.00	0.00	80.00	125.00	45.00-
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	0.00	96.00	226.00	0.00	0.00	226.00	0.00	226.00
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	3,077.18	605.25	4,754.67	7.19	7.19	7,824.66	3,938.43	3,886.23
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	236.77	563.60	4,159.23	33,504.85	35,704.03	31,308.03-	182.50	31,490.53-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	771.27	306.70	5,201.80	5,837.60	8,526.61	2,553.54-	551.43	3,104.97-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	720.66	30.00	102.20	0.00	49.31	773.55	0.00	773.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	2,754.14	457.00	5,078.40	805.64	1,749.89	6,082.65	1,245.07	4,837.58
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,935.24	708.60	6,696.80	672.32	1,770.54	7,861.50	94.61	7,766.89
009 9107	UNIFORM SCHL SUPPLIES PHS CENTRAL BUSINESS	355.50	0.00	0.00	0.00	0.00	355.50	0.00	355.50
009 9108	UNIFORM SCHL SUPPLIES PHS CENTRAL SOC STUD	2,023.79	252.50	1,349.10	1,738.96	1,738.96	1,633.93	7,541.33	5,907.40-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	379.24	35.00	79.25	0.00	0.00	458.49	254.65	203.84
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,105.76	16.00	190.95	0.00	0.00	1,296.71	0.00	1,296.71
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,926.90	102.11	868.36	0.00	3,753.50	1,041.76	0.00	1,041.76
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	258.00	363.25	1,711.00	14,337.20	14,337.20	12,368.20-	0.00	12,368.20-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,925.00	0.00	15.00	0.00	0.00	2,940.00	0.00	2,940.00
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	193.16	104.20	1,070.70	0.00	0.00	1,263.86	2,646.00	1,382.14-
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	0.00	186.25	772.25	0.00	0.00	772.25	0.00	772.25
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	0.00	30.00	30.00	0.00	0.00	30.00	0.00	30.00
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	2,823.03	1,130.50	9,088.35	6,720.64	7,018.63	4,892.75	1,180.41	3,712.34
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	4,180.38	1,735.85	8,222.00	18,109.50	39,789.71	27,387.33-	45.63	27,432.96-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	4,134.03	818.00	6,423.60	1,817.24	15,787.52	5,229.89-	95.94	5,325.83-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	13.19	0.00	9.00	0.00	0.00	22.19	0.00	22.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	4,365.03	747.00	5,313.25	296.00	1,270.18	8,408.10	1,460.77	6,947.33
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	4,767.96	1,556.80	9,241.95	349.05	2,653.26	11,356.65	1,371.11	9,985.54
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,191.47	0.00	15.00	0.00	0.00	2,206.47	0.00	2,206.47
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,282.84	746.00	3,129.80	0.00	0.00	4,412.64	7,978.58	3,565.94-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	2,466.24	50.00	361.25	148.34	148.34	2,679.15	349.58	2,329.57
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	1,479.32	52.50	242.90	0.00	0.00	1,722.22	0.00	1,722.22



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009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	3,940.34	208.85	1,261.62	0.00	3,848.50	1,353.46	0.00	1,353.46
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	410.53	718.00	3,837.00	13,924.57	13,924.57	9,677.04-	0.00	9,677.04-
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	125.86	260.00	1,798.10	0.00	5,156.25	3,232.29-	0.00	3,232.29-
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	0.00	268.00	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	0.00	0.00	210.00	0.00	0.00	210.00	0.00	210.00
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	9,428.07	485.00	2,316.25	6,942.76	6,942.76	4,801.56	0.00	4,801.56
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	679.34	928.10	4,008.80	9,594.70	15,896.60	11,208.46-	0.00	11,208.46-
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	78.30	17.00	160.00	0.00	0.00	238.30	4,472.71	4,234.41-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	8,396.30	390.00	1,788.40	0.00	5,226.01	4,958.69	0.00	4,958.69
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	0.00	387.00	1,257.00	7,740.15	7,740.15	6,483.15-	538.50	7,021.65-
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	2,942.29	277.00	1,449.00	994.88	1,238.54	3,152.75	787.05	2,365.70
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	2,078.89	5.00-	38.00	0.00	0.00	2,116.89	0.00	2,116.89
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	934.98	9.00	22.00	0.00	0.00	956.98	0.00	956.98
009 9310	UNIFORM SCHL SUPPLIES LAKEVIEW PLANNERS	837.88	337.50	1,522.50	0.00	4,180.00	1,819.62-	0.00	1,819.62-

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		MTD Receipts						
009 9312	UNIFORM SCHL SUPPLIES LAKEVIEW ENGINEERING	349.00	0.00	1,249.00	1,249.00	0.00	1,249.00	
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	2.00	0.00	42.00	746.00	0.00	746.00	
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	90.00	0.00	2,250.25	4,503.98	0.00	4,503.98	
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	405.00	14,944.58	2,829.80	19,898.25-	0.00	19,898.25-	
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	20.00-	0.00	668.40	545.68	0.00	545.68	
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	210.00	365.06	2,496.00	4,625.76	0.00	4,625.76	
009 9405	UNIFORM SCHL SUPPLIES RIDGEVIEW MATH	160.00	7,431.10	730.00	6,701.10-	308.70	7,009.80-	
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	138.00	30.54	1,546.50	4,201.80	250.00	3,951.80	
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	10.00	0.00	214.00	2,509.51	0.00	2,509.51	
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	0.00	0.00	0.00	325.00	0.00	325.00	
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	0.00	0.00	66.00	176.00	0.00	176.00	
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	120.00	0.00	1,259.54	2,775.41-	0.00	2,775.41-	
009 9412	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGINEERING	255.00	638.76	1,173.00	534.24	50.00	484.24	
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	2.00	0.00	49.60	768.60	0.00	768.60	
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	0.00	0.00	84.00	117.12	0.00	117.12	
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	3.00	0.00	111.00	355.88	115.80	240.08	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	321.37	16.00	152.00	0.00	274.71	198.66	0.00	198.66
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	124.65	15.00	105.00	0.00	0.00	229.65	0.00	229.65
009 9507	UNIFORM SCHL SUPPLIES HERITAGE ART	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009 9514	UNIFORM SCHL SUPPLIES HE KIND SUPPLIES	1,102.37	87.50	362.50	0.00	0.00	1,464.87	0.00	1,464.87
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	173.63	210.00	2,559.00	2,619.97	3,395.72	663.09-	0.00	663.09-
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	217.20	118.50	170.70	0.00	0.00	387.90	0.00	387.90
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	326.01	93.50	147.50	0.00	0.00	473.51	0.00	473.51
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	461.94	120.00	184.00	0.00	0.00	645.94	0.00	645.94
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	470.26	145.00	247.00	0.00	0.00	717.26	0.00	717.26
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	1,393.75	162.50	610.00	0.00	293.88	1,709.87	0.00	1,709.87
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	242.68	2,397.50	3,926.30	614.85	2,795.39	1,373.59	3,582.47	2,208.88-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	339.38	90.00	195.00	0.00	0.00	534.38	11.47	522.91
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	625.24	75.00	148.70	0.00	0.00	773.94	0.00	773.94
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	580.38	127.00	248.00	0.00	0.00	828.38	0.00	828.38
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	298.00	95.50	185.00	0.00	0.00	483.00	0.00	483.00
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	1,890.37	162.50	693.00	0.00	0.00	2,583.37	117.15	2,466.22

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	2,163.47	2,065.50	4,246.80	499.52	2,053.87	4,356.40	0.00	4,356.40
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	42.18	96.00	108.00	0.00	0.00	150.18	0.00	150.18
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	19.60	99.00	127.20	0.00	0.00	146.80	0.00	146.80
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	18.53	148.00	189.00	0.00	0.00	207.53	0.00	207.53
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	125.93	107.00	136.50	0.00	0.00	262.43	0.00	262.43
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	200.10	625.00	682.50	0.00	0.00	882.60	0.00	882.60
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	188.65	2,695.00	3,276.30	2,532.27	4,643.23	1,178.28-	62.91	1,241.19-
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	994.12	310.00	367.50	0.00	0.00	1,361.62	0.00	1,361.62
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	288.80	81.00	93.00	0.00	0.00	381.80	0.00	381.80
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	167.00	54.00	66.00	0.00	0.00	233.00	0.00	233.00
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	217.63	92.00	105.60	0.00	0.00	323.23	0.00	323.23
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	273.27	113.00	150.50	0.00	0.00	423.77	0.00	423.77
009 9910	HARMON OUTDOOR EDUCATION	5,078.73	0.00	160.00-	0.00	0.00	4,918.73	0.00	4,918.73
009 9911	DILEY OUTDOOR EDUCATION	9,652.04	0.00	170.00-	0.00	2,638.10	6,843.94	0.00	6,843.94
009 9914	TOLLGATE OUTDOOR EDUCATION	39,774.26	0.00	0.00	0.00	38,522.83	1,251.43	0.00	1,251.43
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	230.26	1,887.50	2,332.10	0.00	3,332.33	769.97-	1,705.77	2,475.74-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9998	UNIFORM SCHL TECHNOLOGY FEE	0.00	2,784.75	9,143.90	0.00	0.00	9,143.90		
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	13,105.00-	28,664.95	56,180.10	0.00	124,080.00	81,004.90-	21,150.00	102,154.90-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		169,785.37	71,058.56	233,034.57	191,092.89	482,196.88	79,376.94-	73,283.22	152,660.16-
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	700,515.04	0.00	0.00	2,395.00	68,071.27	632,443.77	367,974.01	264,469.76
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:									
		700,515.04	0.00	0.00	2,395.00	68,071.27	632,443.77	367,974.01	264,469.76
018 9110	HARMON MIDDLE SCHOOL	5,266.28	235.77	235.77	405.45	3,239.65	2,262.40	1,537.00	725.40
018 9111	DILEY MIDDLE SCHOOL	1,038.19	280.12	280.12	149.52	149.52	1,168.79	405.00	763.79
018 9112	SYCAMORE ELEMENTARY VENDING	7,342.66	150.00	150.00	1,186.00	1,186.00	6,306.66	500.00	5,806.66
018 9113	TOLLGATE ELEMENTARY VENDING	14,716.36	40.46	123.66	1,416.27	3,901.27	10,938.75	0.00	10,938.75
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	590.19	53.68	71.79	0.00	0.00	661.98	727.50	65.52-
018 9179	PHSC SERVICE LEARNING	10,610.29	85.00	159.00	0.00	297.55	10,471.74	0.00	10,471.74
018 9180	PRIDE	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
018 9181	CENTRAL HIGH SCHOOL	8,153.47	1,187.67	4,742.26	2,214.25	7,535.23	5,360.50	376.22	4,984.28
018 9182	NORTH HIGH SCHOOL	32,329.37	366.23	2,200.59	0.00	0.00	34,529.96	0.00	34,529.96
018 9183	LAKEVIEW JUNIOR HIGH	2,029.82	0.00	0.00	260.50	763.47	1,266.35	263.50	1,002.85
018 9184	RIDGEVIEW JUNIOR HIGH	1,840.83	0.00	397.98	66.03	1,302.72	936.09	280.30	655.79

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9185	HERITAGE ELEMENTARY	5,299.51	1,226.93	1,239.21	0.00	1,734.00	4,804.72	121.96	4,682.76
018 9186	FAIRFIELD ELEMENTARY	6,593.90	608.73	608.73	155.59	627.98	6,574.65	1,056.95	5,517.70
018 9187	PICKERINGTON ELEMENTARY	479.34	40.28	114.42	0.00	0.00	593.76	0.00	593.76
018 9188	VIOLET ELEMENTARY	557.02	52.37	52.37	1,141.59	1,141.59	532.20-	325.00	857.20-
018 9189	TUSSING ELEMENTARY	3,190.72	0.00	0.00	0.00	150.00	3,040.72	593.75	2,446.97
018 9190	SUMMER ACADEMY	168,384.77	200.00-	1,385.80-	1,665.94	137,414.52	29,584.45	10,468.70	19,115.75
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	268,494.72	4,127.24	8,990.10	8,661.14	159,443.50	118,041.32	16,655.88	101,385.44
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	2,906.42	0.00	0.00	490.00	490.00	2,416.42	0.00	2,416.42
019 9003	PAY-TO-PARTICIPATE ACTIVITIES	206,007.56	126,759.98	343,692.85	79,804.13	196,237.07	353,463.34	0.00	353,463.34
019 9007	BUS - MAINTENANCE FACILITY	158,670.87	0.00	0.00	0.00	0.00	158,670.87	1,158.75	157,512.12
019 9008	MARTHA JENNINGS FOUNDATION GRANT - FORREST	3.30-	0.00	0.00	0.00	0.00	3.30-	0.00	3.30-
019 9010	COCA COLA BOTTLING COMPANIES	38,453.56	0.00	30,000.00	0.00	0.00	68,453.56	0.00	68,453.56
019 9014	RJH BATTELLE OHIO STEM LEARNING	1,020.00-	0.00	1,020.00	0.00	0.00	0.00	120.00	120.00-
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)	3,152.52-	1,725.66	5,176.98	179.50	2,973.02-	4,997.48	120.50	4,876.98
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	CENTRAL PAC FACILITY RENTAL	20,578.47	6,330.00	15,464.00	23,068.87	26,496.79	9,545.68	8,967.91	577.77

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9026	ATHLETIC FACILITY RENTAL	109,979.22	689.00	10,797.14	1,359.00	33,014.27	87,762.09	9,366.00	78,396.09
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 9038	NORTH PAC FACILITY RENTAL	0.00	5,990.58	5,990.58	0.00	0.00	5,990.58	0.00	5,990.58
019 9040	PICKERINGTON EDUCATION FOUNDATION MINI GRANTS	9,164.08	0.00	0.00	325.00	3,440.08	5,724.00	246.54	5,477.46
019 9041	RJH-SCHOLARSHIP AMERICA (K OWEN)	211.89	0.00	0.00	0.00	0.00	211.89	0.00	211.89
019 9045	NBC MAKE A DIFFERENCE GRANT RJH	0.00	0.00	10,000.00	400.36	400.36	9,599.64	400.00	9,199.64
019 9050	FY15 JENNINGS AWARD-READING FOUNDATIONS MULLET	0.00	0.00	3,000.00	0.00	2,979.72	20.28	0.00	20.28
019 9100	TRACK RENOVATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019 9140	FUEL UP TO PLAY 60 SYCAMORE	54.95	0.00	0.00	0.00	0.00	54.95	0.00	54.95
019 9200	NORTH HIGH SCHOOL OTHER GRANTS	34,347.84	2,934.11	3,614.11	3,177.18	5,115.47	32,846.48	3,645.94	29,200.54
019 9500	BAND UNIFORM REPLACEMENT FUND	12,994.02	5,820.00	12,050.00	0.00	28,661.70-	53,705.72	0.00	53,705.72
019 9600	MUSIC REVOLVING FUND	49,007.00	0.00	0.00	0.00	28,661.70	20,345.30	0.00	20,345.30
TOTAL FOR Fund 019 - OTHER GRANT:		649,854.80	150,249.33	440,805.66	108,804.04	265,200.74	825,459.72	24,025.64	801,434.08
022 9000	FLEXIBLE SPENDING ACCOUNT	6,774.68	0.00	0.00	0.00	0.00	6,774.68	0.00	6,774.68

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
022 9005	SPECIAL OLYMPICS OF OHIO	4,705.43	0.00	4,000.00	678.00	1,351.25	7,354.18	0.00	7,354.18
022 9506	PHSC CDAB BOYS TENNIS AGENCY FUND	3.80	0.00	0.00	0.00	0.00	3.80	0.00	3.80
022 9508	PHSC CDAB GIRLS TENNIS AGENCY FUND	42.60-	0.00	0.00	0.00	0.00	42.60-	0.00	42.60-
022 9514	PHSC CDAB BOYS BKB AGENCY FUND	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.13
022 9520	PHSC CDAB SOFTBALL AGENCY FUND	19,571.05	0.00	0.00	0.00	19,572.83	1.78-	0.00	1.78-
022 9521	PHSC OHSAA SOFTBALL AGENCY FUND	8,755.12	0.00	0.00	0.00	8,760.30	5.18-	0.00	5.18-
022 9522	PHSC CDAB WRESTLING AGENCY FUND	535.56	0.00	0.00	0.00	577.25	41.69-	0.00	41.69-
022 9523	PHSC OHSAA WRESTLING AGENCY FUND	20.75	0.00	0.00	0.00	0.00	20.75	0.00	20.75
022 9531	PHSC OHSAA TRACK AGENCY FUND	0.01-	0.00	0.00	0.00	0.00	0.01-	0.00	0.01-
022 9533	PHSN CDAB VOLLEYBALL AGENCY FUND	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
022 9545	PHSN CDAB GIRLS BKB AGENCY FUND	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
022 9546	PHSN OHSAA GIRLS BKB AGENCY FUND	1.49-	0.00	0.00	0.00	0.00	1.49-	0.00	1.49-
022 9549	PHSN CDAB SOFTBALL AGENCY FUND	4,469.60	0.00	0.00	0.00	4,469.60	0.00	0.00	0.00
022 9552	PHSN OHSAA WRESTLING AGENCY FUND	36.94	0.00	0.00	0.00	0.00	36.94	0.00	36.94
022 9560	PHSN OHSAA TRACK AGENCY FUND	19,757.47	0.00	0.00	87.74	19,534.37	223.10	0.00	223.10
022 9561	DISTRICT CHEERLEADING COMPETITION	2.80-	0.00	0.00	0.00	0.00	2.80-	0.00	2.80-



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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 022 - DISTRICT AGENCY:								
64,584.04	0.00	4,000.00	765.74	54,265.60	14,318.44	0.00	14,318.44	
024 9000	EMPLOYEE BENEFITS SELF-INSURANCE DENTAL							
12,512.72	113,897.51	185,419.84	4,009.26	4,009.26	193,923.30	0.00	193,923.30	
024 9015	EMPLOYEE BENEFITS SELF-INSURANCE MEDICAL							
0.00	2,038,331.30	4,153,409.00	0.00	0.00	4,153,409.00	0.00	4,153,409.00	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
12,512.72	2,152,228.81	4,338,828.84	4,009.26	4,009.26	4,347,332.30	0.00	4,347,332.30	
034 9003	OSFC CLASSROOM-FACILITY MAINTENANCE							
3,558,789.52	25,146.54	208,254.71	467,535.75	501,933.42	3,265,110.81	114,722.96	3,150,387.85	
034 9098	FAIRFIELD CLASSROOM FACILITY MAINT							
199,648.90	0.00	0.00	0.00	0.00	199,648.90	8,332.00	191,316.90	
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:								
3,758,438.42	25,146.54	208,254.71	467,535.75	501,933.42	3,464,759.71	123,054.96	3,341,704.75	
035 9000	TERMINATION BENEFITS							
3,624,256.85	0.00	0.00	0.00	0.00	3,624,256.85	0.00	3,624,256.85	
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:								
3,624,256.85	0.00	0.00	0.00	0.00	3,624,256.85	0.00	3,624,256.85	
200 9111	CENTRAL ART CLUB							
1,023.56	0.00	0.00	0.00	0.00	1,023.56	0.00	1,023.56	
200 9117	CENTRAL SCIENCE OLYMPIAD							
435.00	0.00	0.00	0.00	0.00	435.00	0.00	435.00	
200 9118	CENTRAL ECOLOGY CLUB							
13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20	
200 9123	CENTRAL ASL CLUB							
26.58	0.00	0.00	0.00	0.00	26.58	0.00	26.58	
200 9125	CENTRAL FRENCH CLUB							
649.28	0.00	0.00	0.00	0.00	649.28	0.00	649.28	
200 9126	CENTRAL GERMAN CLUB							
1,309.51	0.00	0.00	0.00	0.00	1,309.51	0.00	1,309.51	
200 9128	CENTRAL SPANISH CLUB							
1,371.21	0.00	0.00	0.00	0.00	1,371.21	0.00	1,371.21	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9141	CENTRAL NATIONAL HONOR SOCIETY	2,799.34	688.00	688.00	0.00	614.06	2,873.28	668.00	2,205.28
200 9310	CENTRAL DECA CLUB	34,501.59	3,569.90	4,003.90	3,643.91	9,141.70	29,363.79	8,525.99	20,837.80
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	123.30-	0.00	0.00	0.00	0.00	123.30-	0.00	123.30-
200 9611	CENTRAL STUDENT COUNCIL	8,075.44	0.00	0.00	650.00	750.58	7,324.86	34.50	7,290.36
200 9614	RIDGEVIEW STUDENT COUNCIL	10,473.84	0.00	0.00	21.00	344.00	10,129.84	388.05	9,741.79
200 9615	LAKEVIEW STUDENT COUNCIL	7,459.17	0.00	0.00	0.00	0.00	7,459.17	0.00	7,459.17
200 9630	CENTRAL SADD	5,212.62	0.00	882.10	0.00	0.00	6,094.72	719.60	5,375.12
200 9632	PHSC SUNNY-SIDE UP PROGRAM	0.90	0.00	104.00	0.00	0.00	104.90	0.00	104.90
200 9644	CENTRAL CLASS OF 2014 (CLOSED)	42.82	0.00	0.00	0.00	0.00	42.82	0.00	42.82
200 9645	CENTRAL CLASS OF 2015 (SENIOR)	4,382.42	0.00	96.80	0.00	1,342.10	3,137.12	0.00	3,137.12
200 9646	CENTRAL CLASS OF 2016 (JUNIOR)	607.66	0.00	555.00	0.00	0.00	1,162.66	0.00	1,162.66
200 9647	CENTRAL CLASS OF 2017 (SOPHOMORE)	2,318.73	0.00	0.00	0.00	0.00	2,318.73	0.00	2,318.73
200 9679	NORTH HIGH YEARBOOK	8,724.52	1,410.00	1,410.00	0.00	0.00	10,134.52	560.00	9,574.52
200 9680	CENTRAL HIGH YEARBOOK	4,335.06	0.00	0.00	0.00	0.00	4,335.06	0.00	4,335.06
200 9681	RIDGEVIEW YEARBOOK	1,321.71	0.00	709.00	0.00	0.00	2,030.71	0.00	2,030.71

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9683	LAKEVIEW YEARBOOK	7,150.74	0.00	35.00-	5,701.68	5,701.68	1,414.06	0.00	1,414.06
200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	0.00	0.00	658.63	0.00	658.63
200 9901	NORTH ART CLUB	996.72	556.00	606.00	647.82	647.82	954.90	60.00	894.90
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	0.00	311.45	0.00	311.45
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	0.00	393.93	0.00	393.93
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	0.00	0.00	252.30	0.00	252.30
200 9906	NORTH NATIONAL HONOR SOCIETY	3,319.56	2,330.00	2,330.00	0.00	0.00	5,649.56	752.10	4,897.46
200 9907	NORTH FCCLA (FAMILY CAREER COMMUNITY LEAD)	368.94	0.00	0.00	0.00	0.00	368.94	0.00	368.94
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
200 9909	NORTH & CENTRAL SKI CLUB	5,244.09	0.00	0.00	0.00	0.00	5,244.09	0.00	5,244.09
200 9910	NORTH STUDENT COUNCIL	5,162.08	5,542.00	5,542.00	2,767.93	5,111.91	5,592.17	2,467.15	3,125.02
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	0.00	0.00	12.31	0.00	12.31
200 9913	NORTH STAR NEWSPAPER	1,107.17	0.00	0.00	0.00	0.00	1,107.17	0.00	1,107.17
200 9914	NORTH SCHOOL STORE	8,932.06	0.00	0.00	0.00	0.00	8,932.06	0.00	8,932.06
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	0.00	0.00	1,521.50	0.00	1,521.50

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9928	JVS MULTI-MEDIA	1,450.28	0.00	0.00	1,450.28	0.00	1,450.28	
200 9935	NORTH CLASS OF 2014 (CLOSED)	5,110.77	0.00	1,427.14	3,683.63	0.00	3,683.63	
200 9936	NORTH CLASS OF 2015 (SENIOR)	7,539.33-	0.00	0.00	7,579.33-	0.00	7,579.33-	
200 9937	NORTH CLASS OF 2016 (JUNIOR)	357.05-	0.00	0.00	357.05-	0.00	357.05-	
200 9938	NORTH CLASS OF 2017 (SOPHOMORE)	219.25	0.00	0.00	219.25	0.00	219.25	
200 9982	NORTH LITERARY MAGAZINE	632.85	0.00	0.00	632.85	0.00	632.85	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		130,229.16	14,095.90	16,891.80	121,999.97	14,175.39	107,824.58	
300 9100	CENTRAL HIGH SCHOOL PARKING	17,334.95	1,820.00	3,520.00	20,854.95	0.00	20,854.95	
300 9113	CENTRAL HIGH SCHOOL THEATRE	10,587.77	0.00	113.25	9,904.65	150.00	9,754.65	
300 9114	NORTH HIGH SCHOOL THEATRE	49,518.90	0.00	1,197.37	48,141.53	12,779.50	35,362.03	
300 9200	NORTH HIGH SCHOOL PARKING	24,860.31	832.00	6,783.25	31,643.56	0.00	31,643.56	
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	129,978.66	60,376.91	25,962.04	127,674.35	49,671.06	78,003.29	
300 9503	NORTH/LAKEVIEW ATHLETICS	236,689.73	65,205.68	53,707.39	263,798.23	50,413.16	213,385.07	
300 9504	PHSC CAMP/FUNDRAISER VOLLEYBALL ATHLETIC FUND	0.00	2,486.00	0.00	2,486.00	0.00	2,486.00	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		468,970.32	130,720.59	80,980.05	504,503.27	113,013.72	391,489.55	
460 9001	FY01 SUMMER SCHOOL SUBSIDY	1,552.36	0.00	0.00	1,552.36	0.00	1,552.36	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 460 - SUMMER INTERVENTION:								
	1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36
463	9000 PICKERINGTON COMMUNITY SCHOOL							
	193,821.16	0.00	0.00	45,672.93	119,815.52	74,005.64	44,977.00	29,028.64
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
	193,821.16	0.00	0.00	45,672.93	119,815.52	74,005.64	44,977.00	29,028.64
466	9014 STRAIGHT A GRANT PATHWAYS TO PROSPERITY							
	165,603.45-	0.00	0.00	78,019.50	551,221.03	716,824.48-	44,874.14	761,698.62-
TOTAL FOR Fund 466 - STRAIGHT A FUND:								
	165,603.45-	0.00	0.00	78,019.50	551,221.03	716,824.48-	44,874.14	761,698.62-
499	9015 FY15 PSYCH INTERN AWARD							
	0.00	0.00	0.00	5,195.24	5,195.24	5,195.24-	0.00	5,195.24-
499	9113 FY14 PSYCH INTERN GRANT							
	0.00	12,488.44	12,488.44	0.00	12,488.44	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
	0.00	12,488.44	12,488.44	5,195.24	17,683.68	5,195.24-	0.00	5,195.24-
506	9014 FY14 RACE TO THE TOP							
	1,721.43	0.00	0.00	0.00	2,730.30	1,008.87-	0.00	1,008.87-
506	9814 FY14 Rttt-RESIDENT EDUCATOR PROGRAM							
	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00
506	9914 FY14 Rttt MINI-GRANT							
	0.00	0.00	0.00	0.00	18,000.00	18,000.00-	0.00	18,000.00-
TOTAL FOR Fund 506 - RACE TO THE TOP:								
	1,721.43	0.00	6,300.00	0.00	27,030.30	19,008.87-	0.00	19,008.87-
516	9014 FY14 IDEA PART B							
	92,383.46	119,098.21	119,098.21	0.00	211,481.67	0.00	365.00	365.00-
516	9015 FY15 IDEA PART B							
	0.00	0.00	0.00	126,158.08	213,440.81	213,440.81-	153,029.86	366,470.67-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	92,383.46	119,098.21	119,098.21	126,158.08	424,922.48	213,440.81-	153,394.86	366,835.67-
551	9014 FY14 TITLE III LEP							
	4,364.00	2,819.60	2,819.60	1,308.15	8,491.75	1,308.15-	0.00	1,308.15-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
551 9015	FY15 TITLE III LEP	0.00	0.00	0.00	12,425.81	12,425.81	12,425.81-	4,498.59	16,924.40-
551 9914	FY14 TITLE III IMMIGRANT	197.84	132.16	132.16	0.00	330.00	0.00	180.00	180.00-
551 9915	FY15 TITLE III IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:									
		4,561.84	2,951.76	2,951.76	13,733.96	21,247.56	13,733.96-	5,078.59	18,812.55-
572 9014	FY14 TITLE I	76,512.39	76,255.25	76,255.25	176.00	152,943.64	176.00-	0.00	176.00-
572 9015	FY15 TITLE I	0.00	0.00	0.00	65,296.92	65,296.92	65,296.92-	9,618.75	74,915.67-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
		76,512.39	76,255.25	76,255.25	65,472.92	218,240.56	65,472.92-	9,618.75	75,091.67-
590 9014	FY14 TITLE IIA	31,975.50	4,805.89	4,805.89	6,874.59	36,781.39	0.00	198.00	198.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:									
		31,975.50	4,805.89	4,805.89	6,874.59	36,781.39	0.00	198.00	198.00-
GRAND TOTALS:									
		51,667,654.59	41,476,159.94	80,684,795.52	42,751,303.79	65,915,074.83	66,437,375.28	11,564,983.77	54,872,391.51

September 30, 2014

Money Market Accounts														GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB MMAX - 6365	HNB-FUND 024-3115	StarOhio -357	Total Money Market Investments	HNB CDARS	HNB CDARS	HNB CDARS	HNB Brokered	HNB Brokered	USBank/ RedTree	Total Term Security Investments	
Interest Rate	0.050%	0.050%	0.200%	0.050%	0.040%		0.300%	0.350%	0.300%	0.300%	0.560%			
Invest#		#2369	#2368	#2367	#2366		#2305	#2310	#2317	#2343	#2344	#2365		
Investment Term							11/21/13 11/20/14	12/05/13 12/04/14	01/09/14 01/08/15	June-2015	June-2016	11/05/13 ??????		
001-xxxx	\$5,033,226.80		\$2,608,239.48	\$0.00	\$4,415,966.14	\$12,057,432.42	\$2,000,000.00		\$1,000,000.00			\$10,526,304.39	\$13,526,304.39	\$25,583,736.81
002-9001	\$5,531,421.13		\$9,225,809.87		\$0.00	\$14,757,231.00		\$2,000,000.00		\$2,000,000.00	\$1,000,000.00		\$5,000,000.00	\$19,757,231.00
002-9002	\$0.00		\$187,605.21		\$0.00	\$187,605.21							\$0.00	\$187,605.21
003-0000	\$875,615.41					\$875,615.41							\$0.00	\$875,615.41
003-9002						\$0.00							\$0.00	\$0.00
003-9013	\$744,490.70					\$744,490.70							\$0.00	\$744,490.70
003-9198	\$9,293.00					\$9,293.00							\$0.00	\$9,293.00
003-9200	\$886,486.63					\$886,486.63							\$0.00	\$886,486.63
004-9001						\$0.00							\$0.00	\$0.00
004-9009	\$0.00	\$153,357.57				\$153,357.57							\$0.00	\$153,357.57
004-9012	\$0.00	\$7,994.04				\$7,994.04							\$0.00	\$7,994.04
004-9013	\$0.00	\$26,287.03				\$26,287.03							\$0.00	\$26,287.03
004-9200		\$204,165.67				\$204,165.67							\$0.00	\$204,165.67
006-0000	\$1,291,330.09				\$0.00	\$1,291,330.09							\$0.00	\$1,291,330.09
007						\$0.00							\$0.00	\$0.00
009	\$0.00					\$0.00							\$0.00	\$0.00
010-9009	\$0.00	\$632,443.77				\$632,443.77							\$0.00	\$632,443.77
010-9015						\$0.00							\$0.00	\$0.00
018					\$0.00	\$0.00							\$0.00	\$0.00
019						\$0.00							\$0.00	\$0.00
022						\$0.00							\$0.00	\$0.00
024-9000	\$0.00			\$193,923.30		\$193,923.30							\$0.00	\$193,923.30
024-9015	\$0.00			\$4,153,409.00		\$4,153,409.00							\$0.00	\$4,153,409.00
034-9003	\$3,265,110.81				\$0.00	\$3,265,110.81							\$0.00	\$3,265,110.81
034-9098	\$199,648.90					\$199,648.90							\$0.00	\$199,648.90
035-9000	\$3,624,256.85					\$3,624,256.85							\$0.00	\$3,624,256.85
200						\$0.00							\$0.00	\$0.00
300						\$0.00				\$0.00			\$0.00	\$0.00
432-0000	\$0.00					\$0.00							\$0.00	\$0.00
451-9014					\$0.00	\$0.00							\$0.00	\$0.00
460						\$0.00							\$0.00	\$0.00
463						\$0.00							\$0.00	\$0.00
466						\$0.00							\$0.00	\$0.00
499					\$0.00	\$0.00							\$0.00	\$0.00
506					\$0.00	\$0.00							\$0.00	\$0.00
516					\$0.00	\$0.00							\$0.00	\$0.00
551					\$0.00	\$0.00							\$0.00	\$0.00
572					\$0.00	\$0.00							\$0.00	\$0.00
590					\$0.00	\$0.00							\$0.00	\$0.00
599					\$0.00	\$0.00							\$0.00	\$0.00
<b>ACCOUNT TOTAL</b>	<b>\$21,460,880.32</b>	<b>\$1,024,248.08</b>	<b>\$12,021,654.56</b>	<b>\$4,347,332.30</b>	<b>\$4,415,966.14</b>	<b>\$43,270,081.40</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$10,526,304.39</b>	<b>\$18,526,304.39</b>	<b>\$61,796,385.79</b>

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002305	01	00	11/21/2013	11/20/2014	HNB CDARS	001 0000	999911		0.3000 %	2,000,000.00
002317	01	00	01/09/2014	01/08/2015	HNB CDARS #1016200863	001 0000	999911		0.3000 %	1,000,000.00
002365	01	00	09/30/2014	10/31/2014	USBANK/RedTree	001 0000	999911		2.0800 %	10,526,304.39
002366	01	00	09/30/2014	10/31/2014	StarOhio	001 0000	999911		0.0400 %	4,415,966.14
002368	01	00	09/30/2014	10/31/2014	HNB MMAX	001 0000	999911		0.2000 %	2,608,239.48
002370	01	00	09/30/2014	10/31/2014	HNB MM-1111	001 0000	999911		0.0500 %	5,033,226.80
* FUND TOTAL *										25,583,736.81
002310	01	00	12/05/2013	12/04/2014	HNB CDARS #1016083182	002 9001	999911		0.3000 %	2,000,000.00
002343	01	00	06/03/2014	06/11/2015	HNB BROKERED CDs(2015)	002 9001	999911		0.3000 %	2,000,000.00
002344	01	00	06/03/2014	06/13/2016	HNB BROKERED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002368	02	00	09/30/2014	10/31/2014	HNB MMAX	002 9001	999911		0.2000 %	9,225,809.87
002370	02	00	09/30/2014	10/31/2014	HNB MM-1111	002 9001	999911		0.0500 %	5,531,421.13
* FUND TOTAL *										19,757,231.00
002368	03	00	09/30/2014	10/31/2014	HNB MMAX	002 9002	999911		0.2000 %	187,605.21
* FUND TOTAL *										187,605.21
002370	03	00	09/30/2014	10/31/2014	HNB MM-1111	003 0000	999911		0.0500 %	875,615.41
* FUND TOTAL *										875,615.41
002370	04	00	09/30/2014	10/31/2014	HNB MM-1111	003 9013	999911		0.0500 %	744,490.70
* FUND TOTAL *										744,490.70
002370	05	00	09/30/2014	10/31/2014	HNB MM-1111	003 9198	999911		0.0500 %	9,293.00
* FUND TOTAL *										9,293.00
002370	06	00	09/30/2014	10/31/2014	HNB MM-1111	003 9200	999911		0.0500 %	886,486.63

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



INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
									* FUND TOTAL *	886,486.63
002369	01	00	09/30/2014	10/31/2014	HNB MM-1108	004 9009	999911		0.0500 %	153,357.57
									* FUND TOTAL *	153,357.57
002369	02	00	09/30/2014	10/31/2014	HNB MM-1108	004 9012	999911		0.0500 %	7,994.04
									* FUND TOTAL *	7,994.04
002369	03	00	09/30/2014	10/31/2014	HNB MM-1108	004 9013	999911		0.0500 %	26,287.03
									* FUND TOTAL *	26,287.03
002369	04	00	09/30/2014	10/31/2014	HNB MM-1108	004 9200	999911		0.0500 %	204,165.67
									* FUND TOTAL *	204,165.67
002370	07	00	09/30/2014	10/31/2014	HNB MM-1111	006 0000	999911		0.0500 %	1,291,330.09
									* FUND TOTAL *	1,291,330.09
002369	05	00	09/30/2014	10/31/2014	HNB MM-1108	010 9009	999911		0.0500 %	632,443.77
									* FUND TOTAL *	632,443.77
002367	01	00	09/30/2014	10/31/2014	HNB Self Insurance Fund	024 9000	999911		0.0500 %	193,923.30
									* FUND TOTAL *	193,923.30
002367	02	00	09/30/2014	10/31/2014	HNB Self Insurance Fund	024 9015	999911		0.0500 %	4,153,409.00
									* FUND TOTAL *	4,153,409.00
002370	08	00	09/30/2014	10/31/2014	HNB MM-1111	034 9003	999911		0.0500 %	3,265,110.81

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

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
* FUND TOTAL *									3,265,110.81	
002370	09	00	09/30/2014	10/31/2014	HNB MM-1111	034 9098	999911		0.0500 %	199,648.90
* FUND TOTAL *									199,648.90	
002370	10	00	09/30/2014	10/31/2014	HNB MM-1111	035 9000	999911		0.0500 %	3,624,256.85
* FUND TOTAL *									3,624,256.85	
*** TOTAL INVESTMENTS ***									61,796,385.79	

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

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
56,411,667.00	0.00	56,411,667.00	13,384,034.66	4,694,593.42	0.00	43,027,632.34	23.73
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,426,481.13	98.41	21,426,579.54	5,195,124.37	1,869,145.91	239.49	16,231,215.68	24.25
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
16,915,750.19	1,576,310.33	18,492,060.52	5,358,688.62	1,361,023.84	8,364,469.02	4,768,902.88	74.21
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,223,674.00	520,113.78	3,743,787.78	1,661,033.96	943,858.99	739,821.51	1,342,932.31	64.13
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
623,145.00	312,181.95	935,326.95	810,051.28	98,982.98	268,200.19	142,924.52-	115.28
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,583,116.00	0.00	1,583,116.00	688,330.10	56,572.68	53,088.77	841,697.13	46.83
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-	0.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
100,183,833.32	2,408,704.47	102,592,537.79	29,097,262.99	9,024,177.82	9,425,818.98	64,069,455.82	37.55
=====							
*****GRAND TOTALS:							
100,183,833.32	2,408,704.47	102,592,537.79	29,097,262.99	9,024,177.82	9,425,818.98	64,069,455.82	37.55
=====							

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):							
100,183,833.32	2,408,704.47	102,592,537.79	29,097,262.99	9,024,177.82	9,425,818.98	64,069,455.82	37.55
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
13,262,133.00	0.00	13,262,133.00	31,982,830.40	31,892,029.40	0.00	18,720,697.40	241.16
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
750,000.00	549,324.79	1,299,324.79	496,716.37	146,452.47	451,536.99	351,071.43	72.98
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
396,097.00	563,143.50	959,240.50	378,993.13	10,557.00	408,075.12	172,172.25	82.05
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,810,000.00	113,192.02	3,923,192.02	817,592.70	456,790.22	287,939.37	2,817,659.95	28.18
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
15,000.00	1,649.60	16,649.60	2,250.87	1,066.31	1,289.15	13,109.58	21.26
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
553,350.00	88,374.42	641,724.42	482,196.88	191,092.89	73,283.22	86,244.32	86.56
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
256,258.48	444,256.56	700,515.04	68,071.27	2,395.00	367,974.01	264,469.76	62.25
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
185,000.00	74,440.99	259,440.99	159,443.50	8,661.14	16,655.88	83,341.61	67.88
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
952,383.48	37,605.54	989,989.02	265,200.74	108,804.04	24,025.64	700,762.64	29.22
=====							

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	54,265.60	765.74	0.00	75,734.40	41.74
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,025,000.00	0.00	10,025,000.00	4,009.26	4,009.26	0.00	10,020,990.74	0.04
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
633,332.00	248,531.58	881,863.58	501,933.42	467,535.75	123,054.96	256,875.20	70.87
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,000.00	9,367.13	229,367.13	25,120.99	14,859.48	14,175.39	190,070.75	17.13
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
576,000.00	45,098.67	621,098.67	162,244.19	80,980.05	113,013.72	345,840.76	44.32
=====							
*****TOTAL FOR FUND 416 (TEACHER DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
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 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
500,000.00	44,977.00	544,977.00	119,815.52	45,672.93	44,977.00	380,184.48	30.24
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
0.00	595,889.82	595,889.82	551,221.03	78,019.50	44,874.14	205.35-	100.03
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
66,394.20	0.00	66,394.20	17,683.68	5,195.24	0.00	48,710.52	26.63
=====							
*****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):							
9,030.30	18,000.00	27,030.30	27,030.30	0.00	0.00	0.00	100.00
=====							
*****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):							
1,515,776.01	16,594.45	1,532,370.46	424,922.48	126,158.08	153,394.86	954,053.12	37.74
=====							
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

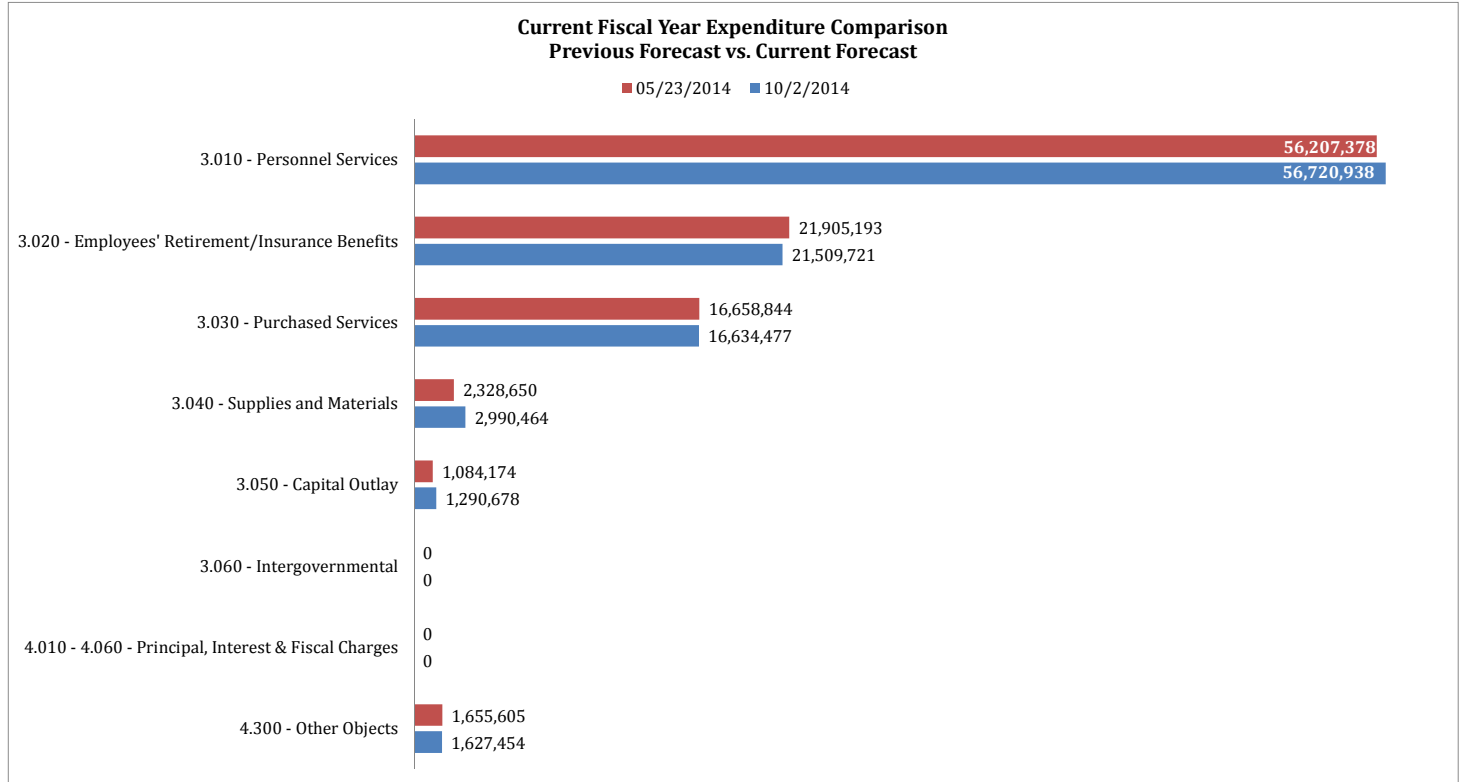
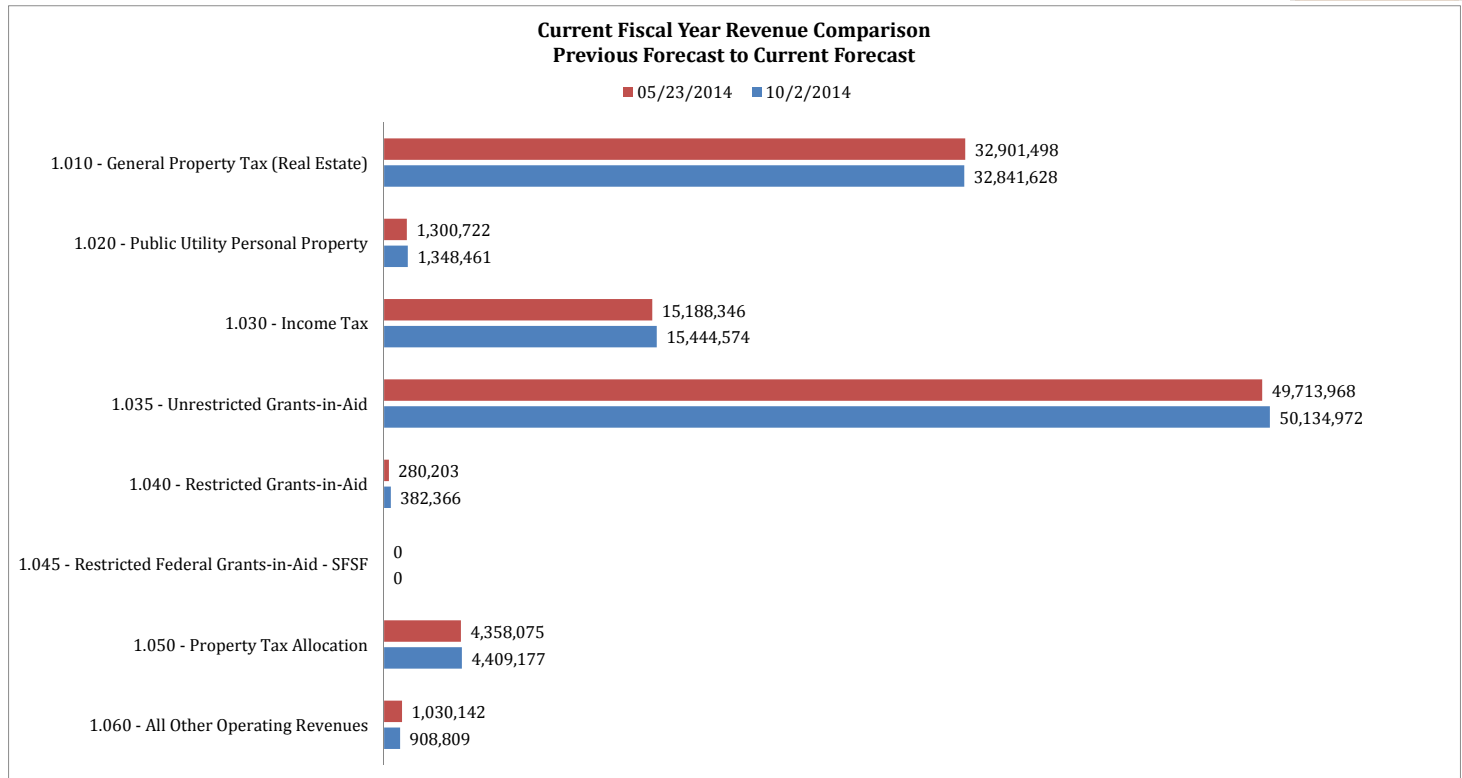
SORTED BY FUND  
 ALL FUNDS BUDGET SUMMARY BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
70,904.12	3,019.25	73,923.37	21,247.56	13,733.96	5,078.59	47,597.22	35.61
=====							
*****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):							
890,464.64	8,440.19	898,904.83	218,240.56	65,472.92	9,618.75	671,045.52	25.35
=====							
*****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):							
124,272.75	31,324.18	155,596.93	36,781.39	6,874.59	198.00	118,617.54	23.77
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****GRAND TOTALS:							
135,725,229.30	5,301,934.16	141,027,163.46	65,915,074.83	42,751,303.79	11,564,983.77	63,547,104.86	54.94
=====							

**Forecast Compare - Variance Graphs**

For Fiscal Year: 2015

Freeze 5-Year  
for Comparison



Previous Forecast Date: **05/23/2014**

Current Forecast Date: **10/2/2014**



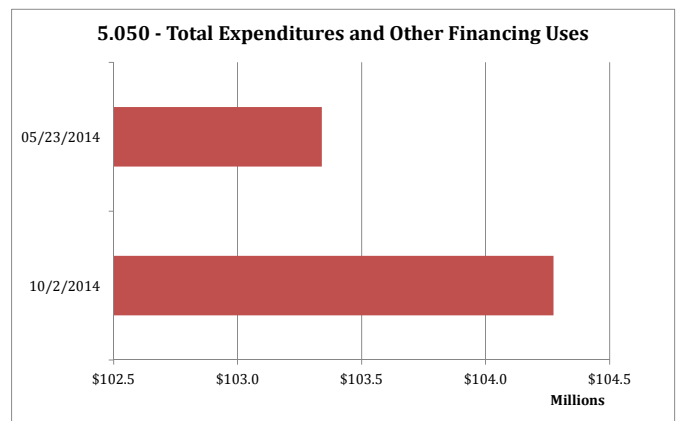
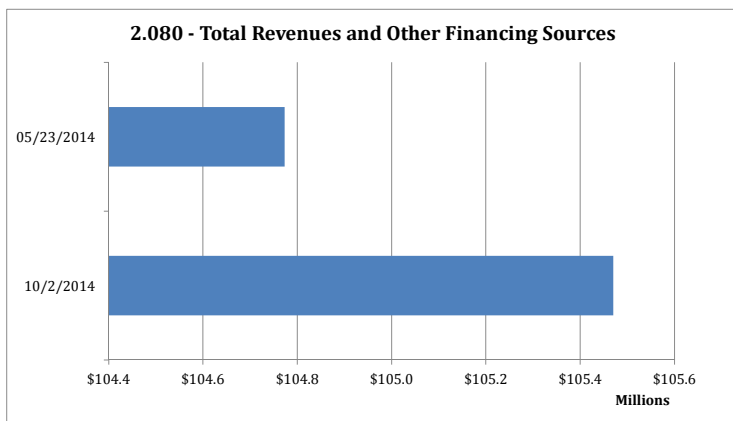
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2015

Forecasted as of:

	05/23/2014	10/2/2014			
	Fiscal Year 2015	Fiscal Year 2015	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	32,901,498	32,841,628	(59,870)	-0.18%	<b>Revenue Variance Notes:</b> Balanced to 2013 pay 2014 RE settlements.  Updated PUPP values entered into five year forecast model (\$18,770,810 vs. \$18,106,270).  Historical increases in income tax rates closer to 2.77%. Model updated to year-over-year forecasted increases of about 2.60% to reflect 5 year historical.  Restricted grants in aid includes 'double' payment for Catastrophic Aid. FY 14 aid paid in July of 2014 (FY 15), and normal payment expected in June 2015.  Lower than expected FY14 Other Revenue decreases future fiscal years.
1.020 - Public Utility Personal Property	1,300,722	1,348,461	47,739	3.67%	
1.030 - Income Tax	15,188,346	15,444,574	256,228	1.69%	
1.035 - Unrestricted Grants-in-Aid	49,713,968	50,134,972	421,004	0.85%	
1.040 - Restricted Grants-in-Aid	280,203	382,366	102,163	36.46%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,358,075	4,409,177	51,102	1.17%	
1.060 - All Other Operating Revenues	1,030,142	908,809	(121,333)	-11.78%	
1.070 - Total Revenue	104,772,954	105,469,988	697,034	0.67%	
2.070 - Total Other Financing Sources	-	254	254	0	
2.080 - Total Revenues and Other Financing Sources	104,772,954	105,470,242	697,288	0.67%	
<b>Expenditures:</b>					
3.010 - Personnel Services	56,207,378	56,720,938	513,560	0.91%	<b>Expenditure Variance Notes:</b> Admin salary changes; reduction P2P fees; 'true-up' of FTE from FY 14 to EMIS FY 14 data, slight adjustments to average salaries.  Health insurance increases adjusted down to 6.50% from 7.90%. True up on EE enrollment #'s in health care.  Re-categorize online subscriptions from purch. serv. to supplies; higher than normal expenditures during 1st quarter could be attributing to cash flow estimates being ultimately too high (timing of expenditures may ultimately allow for lower cash flow estimates in future months)  Carryover encumbrances and increases expenditures for supplies carry over to increase FY 15.  Carryover encumbrances for capital outlay from FY 14 to FY 15 slightly increase FY 15 expenditures.
3.020 - Employees' Retirement/Insurance Benefits	21,905,193	21,509,721	(395,472)	-1.81%	
3.030 - Purchased Services	16,658,844	16,634,477	(24,367)	-0.15%	
3.040 - Supplies and Materials	2,328,650	2,990,464	661,814	28.42%	
3.050 - Capital Outlay	1,084,174	1,290,678	206,504	19.05%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,655,605	1,627,454	(28,151)	-1.70%	
4.500 - Total Expenditures	99,839,844	100,773,731	933,887	0.94%	
5.040 - Total Other Financing Uses	3,500,000	3,500,000	-	0.00%	
5.050 - Total Expenditures and Other Financing Uses	103,339,844	104,273,731	933,887	0.90%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	1,433,110	1,196,510	(236,600)	-16.51%	
7.010 - Cash Balance at Beginning of Year	20,989,294	21,962,236	972,942	4.64%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	22,422,404	23,158,746	736,342	3.28%	
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	1,750,000	250,000	16.67%	



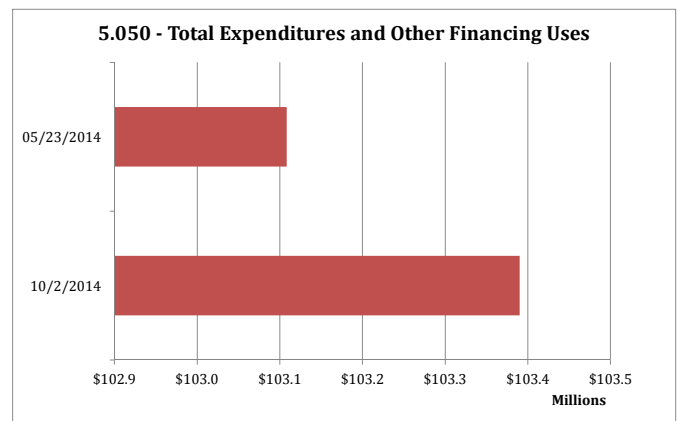
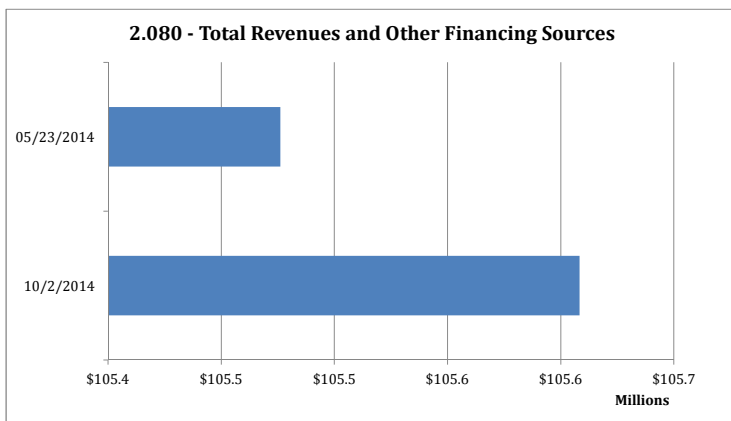
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2016

Forecasted as of:

	05/23/2014	10/2/2014			
	Fiscal Year 2016	Fiscal Year 2016	Dollar Difference	Percentage Variance	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	33,339,919	33,270,425	(69,494)	-0.21%	<b>Revenue Variance Notes:</b> Updated PUPP values entered into five year forecast model (\$18,770,810 vs. \$18,106,270).  Historical increases in income tax rates closer to 2.77%. Model updated to year-over-year forecasted increases of about 2.60% to reflect 5 year historical.  Adjustments to FAGI, state per pupil property wealth, slightly decrease unrestricted aid estimates.
1.020 - Public Utility Personal Property	1,300,722	1,348,461	47,739	3.67%	
1.030 - Income Tax	15,416,171	15,852,091	435,920	2.83%	
1.035 - Unrestricted Grants-in-Aid	49,713,968	49,472,732	(241,236)	-0.49%	
1.040 - Restricted Grants-in-Aid	280,203	310,607	30,404	10.85%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,384,757	4,436,172	51,415	1.17%	
1.060 - All Other Operating Revenues	1,040,444	917,897	(122,547)	-11.78%	
1.070 - Total Revenue	105,476,184	105,608,385	132,201	0.13%	
2.070 - Total Other Financing Sources	-	-	-	0	
2.080 - Total Revenues and Other Financing Sources	105,476,184	105,608,385	132,201	0.13%	
<b>Expenditures:</b>					
3.010 - Personnel Services	57,827,069	58,349,031	521,962	0.90%	<b>Expenditure Variance Notes:</b> Admin salary changes; reduction P2P fees; 'true-up' of FTE from FY 14 to EMIS FY 14 data, slight adjustments to average salaries.  Health insurance increases adjusted down to 6.50% from 7.90%.  Online subscriptions from purch. serv. to supplies.  Change in supply FY15 basis for supplies affects future years.  \$500,000 in technology purchases reduction to reflect reduced need for tech equipment purchases.
3.020 - Employees' Retirement/Insurance Benefits	22,992,333	22,420,991	(571,342)	-2.48%	
3.030 - Purchased Services	17,115,727	17,090,994	(24,733)	-0.14%	
3.040 - Supplies and Materials	2,386,866	3,065,226	678,360	28.42%	
3.050 - Capital Outlay	1,084,174	790,678	(293,496)	-27.07%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,701,962	1,673,022	(28,940)	-1.70%	
4.500 - Total Expenditures	103,108,131	103,389,942	281,811	0.27%	
5.040 - Total Other Financing Uses	-	-	-	0	
5.050 - Total Expenditures and Other Financing Uses	103,108,131	103,389,942	281,811	0.27%	
6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050	2,368,053	2,218,443	(149,610)	-6.32%	
7.010 - Cash Balance at Beginning of Year	22,422,404	23,158,746	736,342	3.28%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	24,790,457	25,377,188	586,731	2.37%	
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	1,750,000	250,000	16.67%	



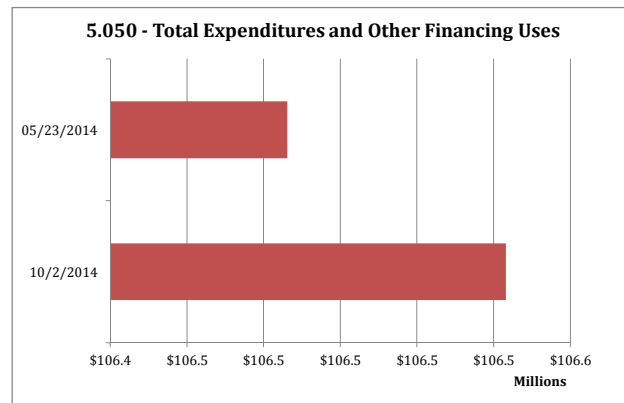
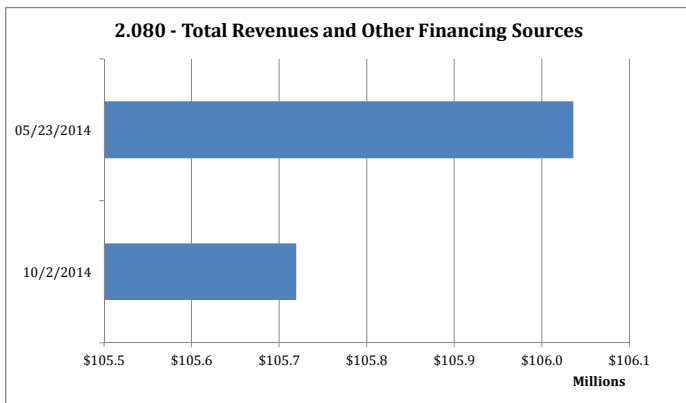
**Forecast Compare - Compares Previous Forecast to Current Forecast**

**Pickerington Local School District**

For Fiscal Year: 2017

Forecasted as of: **05/23/2014**    **10/2/2014**

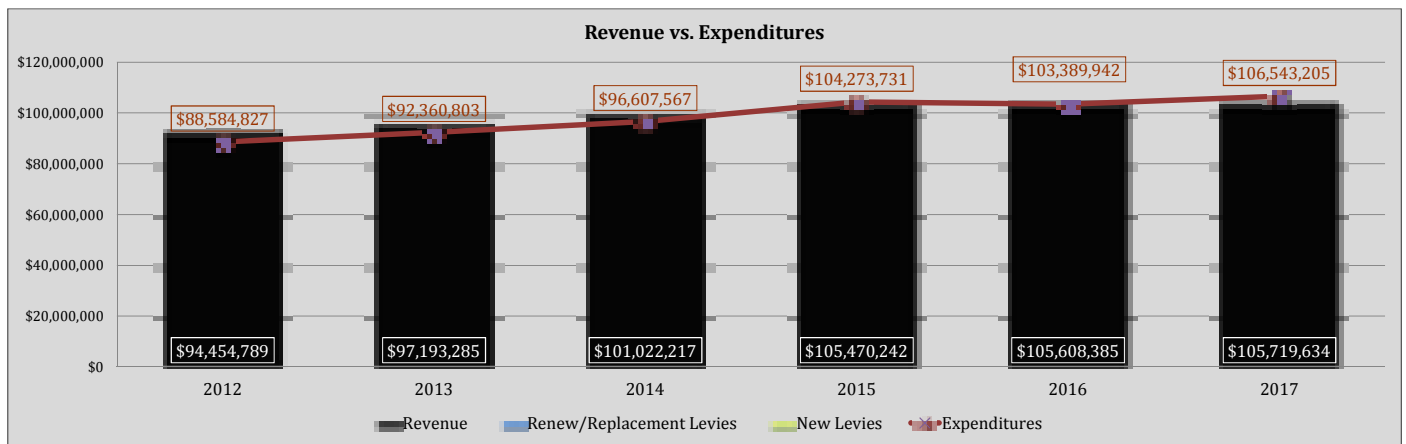
Revenue:	Fiscal Year 2017	Fiscal Year 2017	Dollar Difference	Percentage Variance	
1.010 - General Property Tax (Real Estate)	33,623,366	33,578,500	(44,866)	-0.13%	<b>Revenue Variance Notes:</b> Updated PUPP values entered into five year forecast model (\$18,770,810 vs. \$18,106,270).  Historical increases in income tax rates closer to 2.77%. Model updated to year-over-year forecasted increases of about 2.60% to reflect 5 year historical.  Adjustments to FAGI, state per pupil property wealth, slightly decrease unrestricted aid estimates.
1.020 - Public Utility Personal Property	1,300,722	1,348,461	47,739	3.67%	
1.030 - Income Tax	15,647,413	16,271,669	624,256	3.99%	
1.035 - Unrestricted Grants-in-Aid	49,713,968	48,812,159	(901,809)	-1.81%	
1.040 - Restricted Grants-in-Aid	280,203	310,607	30,404	10.85%	
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	0	
1.050 - Property Tax Allocation	4,419,343	4,471,161	51,818	1.17%	
1.060 - All Other Operating Revenues	1,050,848	927,076	(123,772)	-11.78%	
<b>1.070 - Total Revenue</b>	<b>106,035,863</b>	<b>105,719,634</b>	<b>(316,229)</b>	<b>-0.30%</b>	
2.070 - Total Other Financing Sources	-	-	-	0	
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>106,035,863</b>	<b>105,719,634</b>	<b>(316,229)</b>	<b>-0.30%</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	59,534,593	60,016,931	482,338	0.81%	<b>Expenditure Variance Notes:</b> Admin salary changes; reduction P2P fees; 'true-up' of FTE from FY 14 to EMIS FY 14 data, slight adjustments to average salaries.  Health insurance increases adjusted down to 6.50% from 7.90%.  Online subscriptions from purch. serv. to supplies.  Change in supply FY15 basis for supplies affects future years.
3.020 - Employees' Retirement/Insurance Benefits	24,266,820	23,490,561	(776,259)	-3.20%	
3.030 - Purchased Services	17,404,463	17,379,359	(25,104)	-0.14%	
3.040 - Supplies and Materials	2,446,538	3,141,856	695,318	28.42%	
3.050 - Capital Outlay	1,084,174	794,631	(289,543)	-26.71%	
3.060 - Intergovernmental	-	-	-	0	
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-	-	-	0	
4.300 - Other Objects	1,749,617	1,719,867	(29,750)	-1.70%	
<b>4.500 - Total Expenditures</b>	<b>106,486,205</b>	<b>106,543,205</b>	<b>57,000</b>	<b>0.05%</b>	
5.040 - Total Other Financing Uses	-	-	-	0	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>106,486,205</b>	<b>106,543,205</b>	<b>57,000</b>	<b>0.05%</b>	
				0	
<b>6.010 - Revenue Surplus/(Shortfall) - Line 2.080, Less 5.050</b>	<b>(450,342)</b>	<b>(823,571)</b>	<b>(373,229)</b>	<b>82.88%</b>	
7.010 - Cash Balance at Beginning of Year	24,790,457	25,377,188	586,731	2.37%	
7.020 - Cash Balance at End of Year [Line 7.010 +/- Line 6.010]	24,340,115	24,553,617	213,502	0.88%	
11.010 + 11.020 - Projected Renewal & Replacement Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
13.010 + 13.020 - Projected New Levies [Lines 1.010, 1.020, 1.030, 1.050, 1.070, 2.080]	-	-	-	0	
11.030 - Cumulative Projected Renewal/Replacement Levies	-	-	-	0	
13.030 - Cumulative Projected New Levies	-	-	-	0	
8.010 - End of Year Outstanding Purchase Orders	1,500,000	1,750,000	250,000	16.67%	



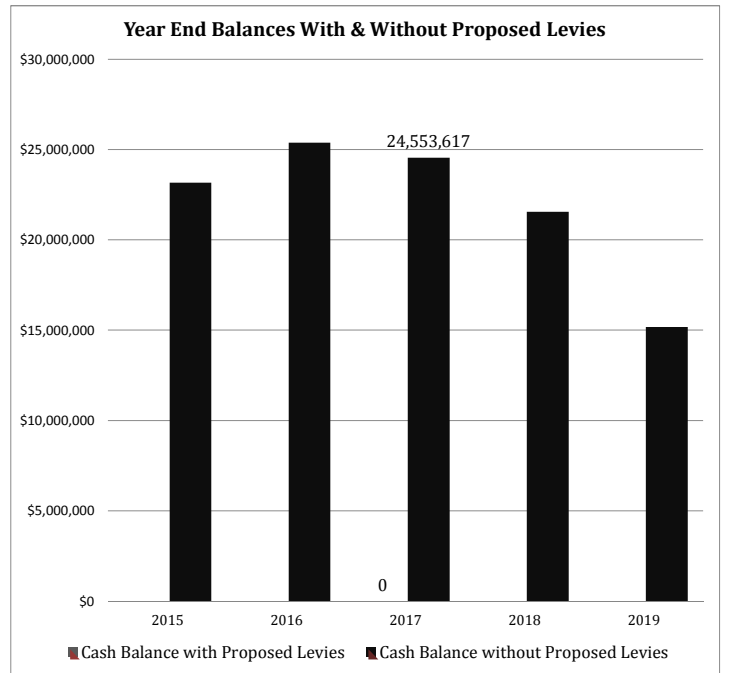
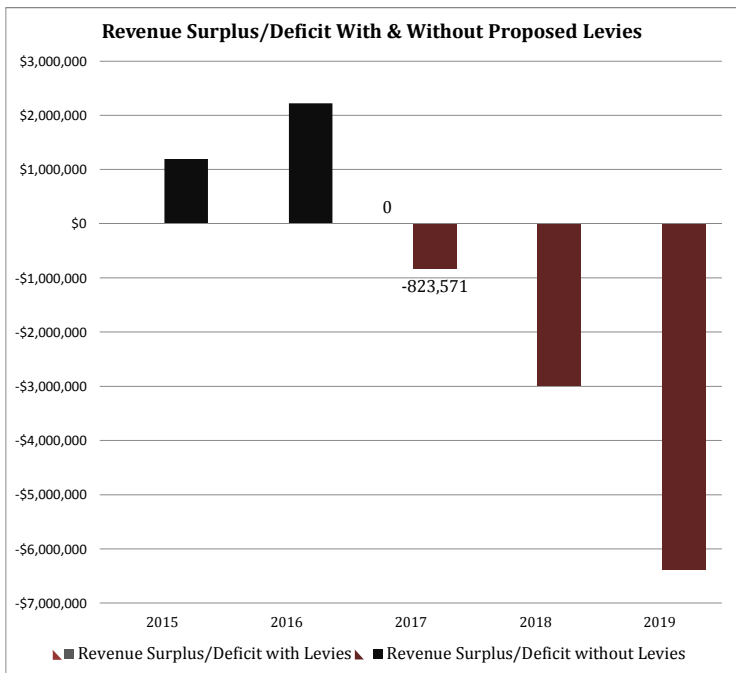
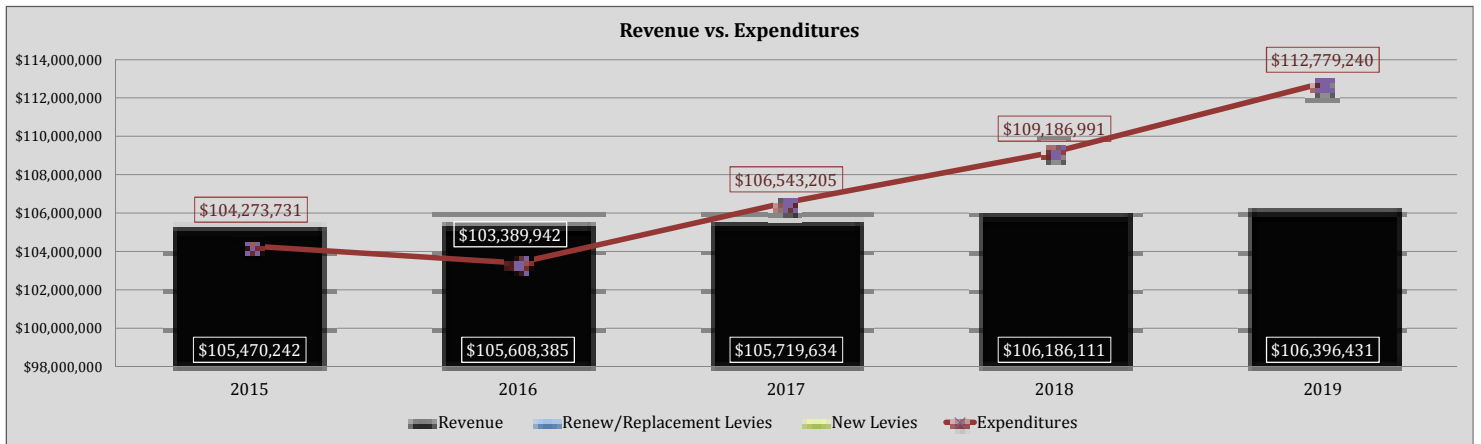
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

Pickerington Local School District

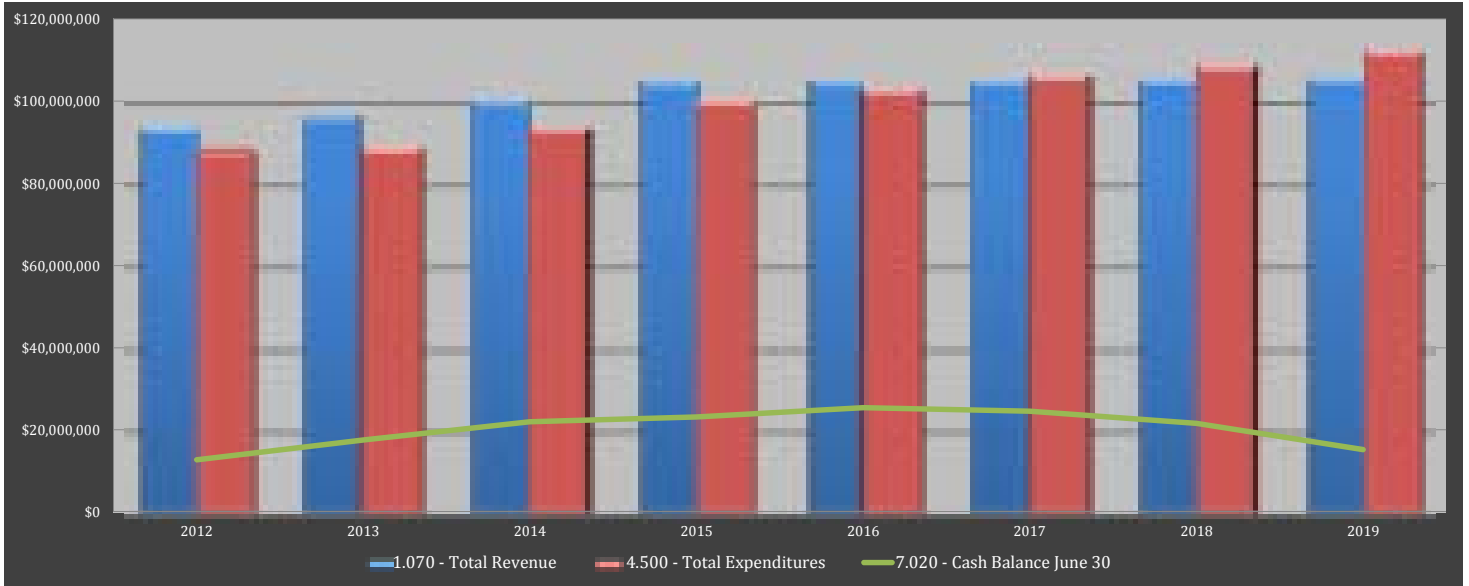
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Beginning Balance	6,845,141	12,715,103	17,547,585	21,962,236	23,158,746	25,377,188
+ Revenue	94,454,789	97,193,285	101,022,217	105,470,242	105,608,385	105,719,634
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(88,584,827)	(92,360,803)	(96,607,567)	(104,273,731)	(103,389,942)	(106,543,205)
= Revenue Surplus or Deficit	5,869,962	4,832,482	4,414,650	1,196,510	2,218,443	(823,571)
Ending Balance	12,715,103	17,547,585	21,962,236	23,158,746	25,377,188	24,553,617
Revenue Surplus or Deficit w/o Levies	5,869,962	4,832,482	4,414,650	1,196,510	2,218,443	(823,571)
Ending Balance w/o Levies	12,715,103	17,547,585	21,962,236	23,158,746	25,377,188	24,553,617



	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Beginning Balance	21,962,236	23,158,746	25,377,188	24,553,617	21,552,737
+ Revenue	105,470,242	105,608,385	105,719,634	106,186,111	106,396,431
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(104,273,731)	(103,389,942)	(106,543,205)	(109,186,991)	(112,779,240)
= Revenue Surplus or Deficit	1,196,510	2,218,443	(823,571)	(3,000,880)	(6,382,809)
Ending Balance	23,158,746	25,377,188	24,553,617	21,552,737	15,169,928
Revenue Surplus or Deficit w/o Levies	1,196,510	2,218,443	(823,571)	(3,000,880)	(6,382,809)
Ending Balance w/o Levies	23,158,746	25,377,188	24,553,617	21,552,737	15,169,928



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

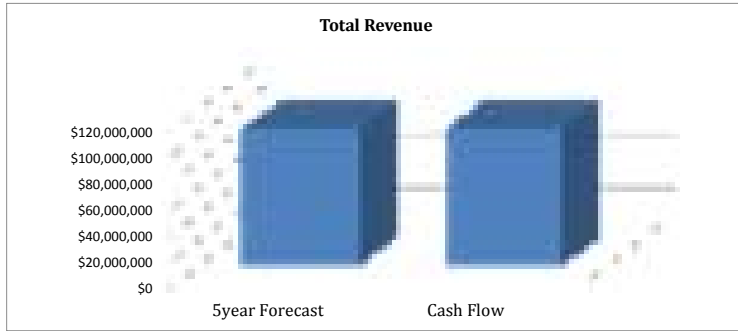


	ACTUAL			FORECASTED				
	2012	2013	2014	2015	2016	2017	2018	2019
1.070 - Total Revenue	94,427,231	97,189,987	100,915,560	105,469,988	105,608,385	105,719,634	106,186,111	106,396,431
4.500 - Total Expenditures	88,584,827	89,149,282	94,105,202	100,773,731	103,389,942	106,543,205	109,186,991	112,779,240
7.020 - Cash Balance June 30	12,715,103	17,547,585	21,962,236	23,158,746	25,377,188	24,553,617	21,552,737	15,169,928

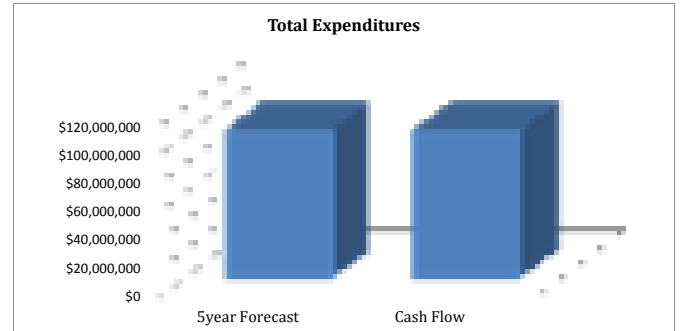
Analysis:

Cash Flow Graphs

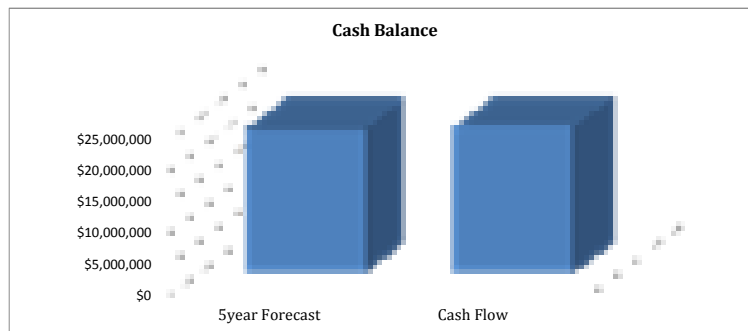
Pickerington Local School District



Dollar Variance: 98,927  
 Percent Variance: 0.09%



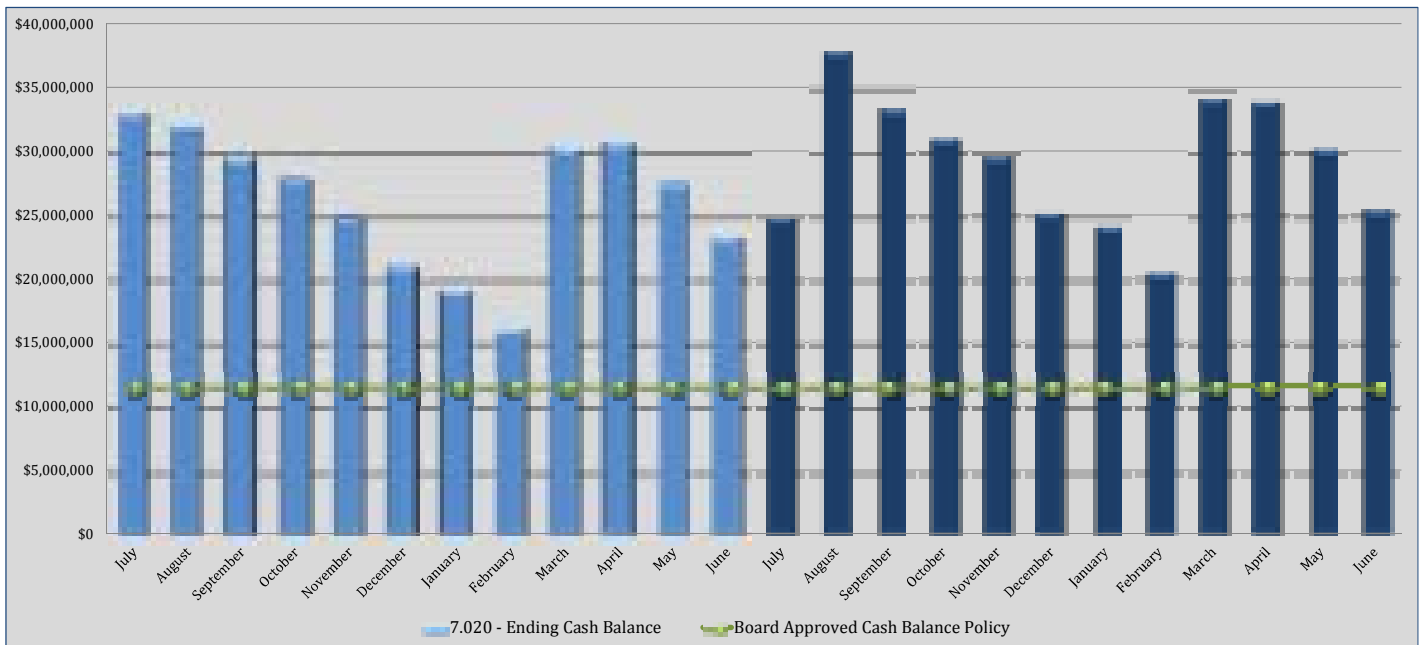
Dollar Variance: (240,927)  
 Percent Variance: -0.24%



Dollar Variance: 339,854  
 Percent Variance: 1.47%

Projected Monthly Cash Flow

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

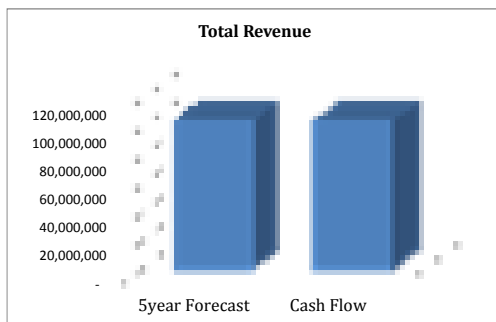


2015 | 2016

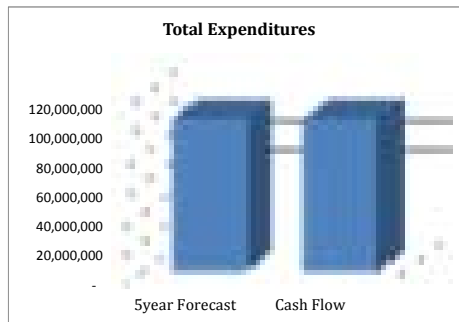
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2015	Proj. from Actual/Est. Cash Flow 2015	FYTD Actual Through Month Of: July - September	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	-	32,841,628	32,841,628	15,571,767	17,269,861
1.020 - Public Utility Personal Property	(0)	1,348,461	1,348,461	657,810	690,651
1.030 - Income Tax	0	15,444,574	15,444,574	5,523,493	9,921,081
1.035 - Unrestricted Grants-in-Aid	131,946	50,134,972	50,266,918	12,570,953	37,695,965
1.040 - 1.045 - Restricted Grants-in-Aid	3,225	382,366	385,591	140,887	244,704
1.050 - Property Tax Allocation	(14,363)	4,409,177	4,394,814	2,199,830	2,194,984
1.060 - All Other Operating Revenues	(21,882)	908,809	886,927	121,999	764,928
1.070 - Total Revenue	98,926	105,469,988	105,568,914	36,786,739	68,782,175
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	1	254	255	255	-
2.080 - Total Revenues and Other Financing Sources	98,927	105,470,242	105,569,169	36,786,994	68,782,175
<b>Expenditures:</b>					
3.010 - Personnel Services	(179,112)	56,720,938	56,541,826	13,384,034	43,157,792
3.020 - Employees' Retirement/Insurance Benefits	(104,435)	21,509,721	21,405,286	5,195,125	16,210,161
3.030 - Purchased Services	5,788	16,634,477	16,640,265	5,358,688	11,281,577
3.040 - Supplies and Materials	(4)	2,990,464	2,990,461	1,661,034	1,329,427
3.050 - Capital Outlay	11,405	1,290,678	1,302,083	810,052	492,031
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	25,431	1,627,454	1,652,885	688,331	964,554
4.500 - Total Expenditures	(240,927)	100,773,731	100,532,804	27,097,264	73,435,540
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	-	3,500,000	3,500,000	2,000,000	1,500,000
5.050 - Total Expenditures and Other Financing Uses	(240,927)	104,273,731	104,032,804	29,097,264	74,935,540
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	339,854	1,196,510	1,536,365	7,689,730	(6,153,365)
7.010 - Cash Balance July 1	(0)	21,962,236	21,962,235		
7.020 - Cash Balance June 30	339,854	23,158,746	23,498,600		

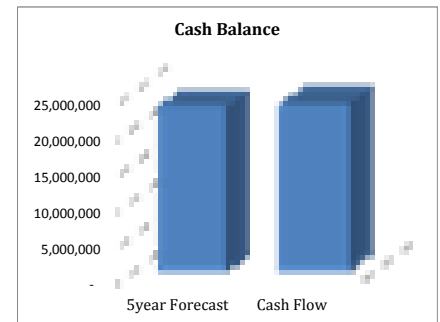
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 98,927  
Percent Variance: 0.09%



Dollar Variance: (240,927)  
Percent Variance: -0.23%



Dollar Variance: 339,854  
Percent Variance: 1.47%



	2015	2016	2017	2018	2019
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,116</u>	10,200	10,113	9,987	9,913
<b>Projected Changes to Prior Year Enrollment</b>					
Net All-Grade Level Mobility Factor (Change) to Prior Year	136	130	132	130	129
Net Aggregate Manual Adjustments to Mobility Factor	134	0	0	0	0
New Kindergartners In	565	601	600	600	600
Loss of Seniors from Prior Year	-751	-818	-858	-804	-819
Net Change in Outgoing and Incoming Pupils	-186	-217	-258	-204	-219
<b>Current Year Estimated Enrollment (Simulated October Count)</b>	10,200	10,113	9,987	9,913	9,823
District Head Count	Grade				
K	565	601	600	600	600
1	702	635	675	674	674
2	709	718	649	690	689
3	730	724	733	662	704
4	763	745	739	748	676
5	778	775	757	751	760
6	848	785	782	764	758
7	825	868	803	800	782
8	858	837	881	815	812
9	869	872	851	895	828
10	849	865	868	847	891
11	886	830	845	848	828
12	818	858	804	819	821
<b>Total Can Differ by Rounding</b>	10,200	10,113	9,987	9,913	9,823
Year-Over-Year Percentage Change	0.83%	-0.86%	-1.24%	-0.74%	-0.91%

Historic vs. Projected Enrollment

