

Pickerington Local School District

Monthly Financial Report

Month Ending August 31, 2013



Timothy R. Jenkins, Treasurer

ACCOUNTING

August, 2013

Cash Balance	\$ 69,048,726.60
Outstanding Checks	\$ 1,283,954.49
Total	\$ 70,332,681.09
Bank Balance	\$ 10,829,478.28
Investments	\$ 59,503,610.47
Returned checks	\$ 755.00
Bank Correction in Transit (food service)	(\$1,192.03)
Bank Correction in Transit (food service)	\$29.37
Total	\$ 70,332,681.09

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
001 0000	GENERAL FUND								
		6,707,362.58	18,721,520.72	27,565,163.08	6,848,929.46	13,693,514.01	20,579,011.65	5,951,501.80	14,627,509.85
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS								
		3,083,358.63	0.00	0.00	76,723.89	145,695.35	2,937,663.28	605,603.73	2,332,059.55
001 9002 412	CAPITAL IMPROV AND MAINT								
		5,780,959.70	0.00	0.00	16,700.28	16,700.28	5,764,259.42	190,430.30	5,573,829.12
001 9003	BUILDING BLOCKS								
		963,359.44	0.00	0.00	0.00	0.00	963,359.44	6,800.00	956,559.44
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	1,554,000.00	1,554,000.00	36,437.47	217,460.87	2,319,627.25	973,285.11	1,346,342.14
001 9194	BUS REIMBURSEMENT								
		22,683.78	0.00	0.00	22,683.78	22,683.78	0.00	0.00	0.00
	TOTAL FOR Fund 001 - GENERAL:								
		17,547,585.97	20,275,520.72	29,119,163.08	7,001,474.88	14,096,054.29	32,570,694.76	7,727,620.94	24,843,073.82
002 9001	BOND RETIREMENT-DISTRICT								
		14,820,948.98	6,008,971.66	6,008,971.66	94,150.75	94,150.75	20,735,769.89	0.00	20,735,769.89
002 9002	BOND RETIREMENT-LIBRARY								
		277,518.29	47,313.87	47,313.87	752.29	752.29	324,079.87	0.00	324,079.87
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
		15,098,467.27	6,056,285.53	6,056,285.53	94,903.04	94,903.04	21,059,849.76	0.00	21,059,849.76
003 0000	PERMANENT IMPROVEMENT								
		205,125.23	3,443.59	209,471.22	31,160.81	19,175.69	395,420.76	93,421.10	301,999.66
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	0.00	0.00	1,200,000.00	140,000.00	1,060,000.00
003 9198	PERMANENT IMPROVEMENT LEVY								
		89,293.00	0.00	0.00	80,000.00	80,000.00	9,293.00	9,293.00	0.00
003 9200	CAPITAL DEVELOPMENT								
		823,286.39	3,970.00	7,940.00	0.00	0.00	831,226.39	809.14	830,417.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,318,036.44	7,413.59	217,411.22	111,160.81	99,175.69	2,436,271.97	243,523.24	2,192,748.73	
004 9001	BUILDING FUND (NEW HS/JH)							
8,400.32	0.00	0.00	0.00	0.00	8,400.32	0.00	8,400.32	
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE							
553,752.62	137.02	300.25	34,507.87	45,137.07	508,915.80	118,259.68	390,656.12	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
606,820.49	0.00	0.00	3,718.67	155,340.97	451,479.52	446,399.76	5,079.76	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
620,573.95	0.00	0.00	1,545.00-	2,783.95	617,790.00	618,253.01	463.01-	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
1,333,038.23	56.34	120.85	71,642.66	283,079.14	1,050,079.94	238,307.24	811,772.70	
TOTAL FOR Fund 004 - BUILDING:								
3,122,585.61	193.36	421.10	108,324.20	486,341.13	2,636,665.58	1,421,219.69	1,215,445.89	
006 0000	LUNCHROOM							
1,314,242.43	254,858.71	255,056.76	190,951.32	348,217.14	1,221,082.05	464,074.31	757,007.74	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,314,242.43	254,858.71	255,056.76	190,951.32	348,217.14	1,221,082.05	464,074.31	757,007.74	
007 9002	PHS NORTH TRUST							
163.71	0.00	0.00	0.00	0.00	163.71	0.00	163.71	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
1,394.46	0.00	0.00	0.00	0.00	1,394.46	0.00	1,394.46	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
11.85	0.00	0.00	0.00	0.00	11.85	0.00	11.85	
007 9005	HERITAGE ELEM TRUST							
223.71	0.00	0.00	0.00	0.00	223.71	0.00	223.71	
007 9006	FAIRFIELD ELEM TRUST							
1,678.94	0.00	0.00	0.00	0.00	1,678.94	0.00	1,678.94	
007 9007	PICKERINGTON ELEM. TRUST							
3,856.31	0.00	0.00	0.00	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	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9009	TUSSING ELEM. TRUST	1,517.30	0.00	0.00	0.00	1,517.30	0.00	1,517.30	
007 9010	HARMON MIDDLE SCHOOL TRUST	2,224.76	597.00	597.00	0.00	796.00	2,025.76	1,248.80	776.96
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 9091	MEMORIAL FUND	342.62	0.00	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	0.00	1,718.00	0.00	1,718.00
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
TOTAL FOR Fund 007 - SPECIAL TRUST:		15,989.76	597.00	597.00	0.00	796.00	15,790.76	3,490.70	12,300.06
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	1,658.47-	1,280.00	1,424.00	1,211.62	1,211.62	1,446.09-	2,306.70	3,752.79-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	5.00	10.00	10.00	0.00	0.00	15.00	0.00	15.00
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	33.44	384.00	420.00	0.00	0.00	453.44	0.00	453.44
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	1,871.98-	1,125.00	1,245.00	1,211.63	1,211.63	1,838.61-	3,236.40	5,075.01-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	625.24	553.00	583.00	560.68	560.68	647.56	0.00	647.56
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	856.01-	1,994.00	2,186.00	1,211.62	1,211.62	118.37	2,726.10	2,607.73-
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	240.72	590.00	638.00	0.00	0.00	878.72	0.00	878.72

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	532.23	888.00	1,196.00	1,211.63	516.60	2,966.70	2,450.10-
009 9014	UNIFORM SCHL SUPPLIES DILEY GR 6 ART	0.00	88.00	88.00	0.00	88.00	0.00	88.00
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	493.29	392.00	504.00	0.00	997.29	0.00	997.29
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	2,101.98-	588.00	828.00	904.69	2,178.67-	2,097.00	4,275.67-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	572.88	168.00	228.00	0.00	174.00	647.50	20.62-
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	1,760.16-	410.00	542.00	904.69	2,122.85-	2,427.30	4,550.15-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,107.53	216.00	264.00	0.00	554.81	400.00	416.72
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	370.26	520.00	540.00	138.00	138.00	772.26	772.26
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	630.47	143.00	179.00	0.00	360.31	449.16	449.16
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	285.46	166.50	194.00	0.00	0.00	479.46	479.46
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,283.68	198.50	207.00	0.00	206.43	1,284.25	1,284.25
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	526.46	205.00	236.50	0.00	0.00	762.96	762.96
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	749.61	2,942.00	3,207.50	1,706.10	1,706.10	2,251.01	7,888.55
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	104.62	400.00	520.00	0.00	0.00	624.62	624.62
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	122.65	45.00	60.00	0.00	0.00	182.65	182.65
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	50.00	62.00	82.00	0.00	0.00	132.00	132.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	99.63	109.00	124.00	0.00	0.00	223.63	0.15	223.48
009 9044	UNIFORM SCHL SUPPLIES TOLL GATE ELEM GR 4	0.00	55.00	55.00	0.00	0.00	55.00	0.00	55.00
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	874.29-	1,241.50	1,544.50	759.90	759.90	89.69-	5,737.97	5,827.66-
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	2,105.31	2,175.00	2,788.00	0.00	0.00	4,893.31	1,962.18	2,931.13
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	394.38	1,116.00	1,424.00	6,607.59	6,607.59	4,789.21-	8,381.67	13,170.88-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	944.32	3,027.50	3,827.50	10,514.40	10,514.40	5,742.58-	7,805.02	13,547.60-
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	1,573.22	42.00	42.00	0.00	0.00	1,615.22	400.00	1,215.22
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	3,409.41	2,020.00	2,698.00	0.00	0.00	6,107.41	2,481.92	3,625.49
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,020.65	3,164.00	3,866.00	3,855.28	3,855.28	2,031.37	5,015.96	2,984.59-
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	609.00	657.00	0.00	0.00	2,047.91	3,853.30	1,805.39-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	1,138.36	2.00	31.50	71.98	71.98	1,097.88	192.41	905.47
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,060.74	68.00	86.00	0.00	0.00	1,146.74	0.00	1,146.74
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,593.05	440.50	548.50	0.00	0.00	4,141.55	3,862.50	279.05
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	0.00	12.00	24.00	0.00	0.00	24.00	0.00	24.00
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,910.00	0.00	0.00	0.00	2,910.00	0.00	2,910.00	
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	0.00	669.50	669.50	0.00	669.50	5,885.84	5,216.34-	
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	5,138.08	2,336.00	2,853.00	93.85	93.85	7,897.23	4,978.99	2,918.24
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	417.81	942.50	1,169.50	0.00	0.00	1,587.31	10,598.02	9,010.71-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	1,571.46	2,631.50	3,094.50	5,467.02	5,467.02	801.06-	14,566.33	15,367.39-
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	3,586.96	58.00	94.00	0.00	19.77	3,661.19	200.00	3,461.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	3,569.32	1,565.00	1,890.00	0.00	639.79	4,819.53	0.00	4,819.53
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	5,195.90	2,791.50	3,182.00	0.00	3,144.51	5,233.39	1,632.83	3,600.56
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,057.47	15.00	15.00	0.00	0.00	2,072.47	0.00	2,072.47
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,599.09	676.00	748.00	1,957.73	1,957.73	389.36	2,417.76	2,028.40-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	1,163.93	65.00	77.00	0.00	0.00	1,240.93	587.35	653.58
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	1,041.92	40.00	42.00	0.00	0.00	1,083.92	0.00	1,083.92
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	2,461.09	369.00	447.00	0.00	0.00	2,908.09	3,862.50	954.41-
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	402.35	12.00	12.00	0.00	99.82	314.53	0.00	314.53
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	0.00	383.50	383.50	6,262.39	6,262.39	5,878.89-	0.00	5,878.89-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	5,640.34	1,115.00	1,326.00	0.00	0.00	6,966.34	0.00	6,966.34
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	1,933.96	815.00	857.00	0.00	0.00	2,790.96	349.86	2,441.10
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	894.00	684.00	860.00	0.00	0.00	1,754.00	4,080.01	2,326.01-
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	6,245.84	1,025.00	1,385.00	0.00	0.00	7,630.84	0.00	7,630.84
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	6,306.32	1,030.00	1,462.00	189.53	685.29	7,083.03	1,964.53	5,118.50
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	5,762.89	25.00	35.00	0.00	0.00	5,797.89	70.00	5,727.89
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	431.00	626.00	4,180.00	4,180.00	1,345.62-	0.00	1,345.62-
009 9320	UNIFORM SCHL SUPPLIES LAKEVIEW THEATRE	436.00	40.00	46.00	0.00	0.00	482.00	0.00	482.00
009 9401	UNIFORM SCHL SUPPLIES RIDGEVIEW ART	2,724.68	1,745.00	1,925.00	728.00	728.00	3,921.68	0.00	3,921.68
009 9402	UNIFORM SCHL SUPPLIES RIDGEVIEW ENGLISH	382.00	1,073.00	1,091.00	0.00	0.00	1,473.00	0.00	1,473.00
009 9403	UNIFORM SCHL SUPPLIES RIDGEVIEW FOREIGN LANG	515.33	918.00	1,054.00	5,090.70	5,090.70	3,521.37-	428.19	3,949.56-
009 9404	UNIFORM SCHL SUPPLIES RIDGEVIEW IND TECH	8,329.52	2,305.00	2,425.00	0.00	1,864.68	8,889.84	1,376.33	7,513.51
009 9406	UNIFORM SCHL SUPPLIES RIDGEVIEW SCIENCE	8,535.98	1,902.00	2,167.00	1,894.91	1,894.91	8,808.07	524.85	8,283.22
009 9407	UNIFORM SCHL SUPPLIES RIDGEVIEW SOCIAL STUD	4,349.58	235.00	340.00	0.00	0.00	4,689.58	0.00	4,689.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9408	UNIFORM SCHL SUPPLIES RIDGEVIEW SPECIAL EDUC	325.00	0.00	0.00	0.00	325.00	0.00	325.00	
009 9409	UNIFORM SCHL SUPPLIES RIDGEVIEW HOME ECON	27.00	33.00	33.00	0.00	60.00	0.00	60.00	
009 9410	UNIFORM SCHL SUPPLIES RIDGEVIEW PLANNERS	653.85	808.50	923.50	4,180.00	4,180.00	2,602.65-	0.00	2,602.65-
009 9420	UNIFORM SCHL SUPPLIES RIDGEVIEW THEATRE	414.00	60.00	64.00	0.00	0.00	478.00	0.00	478.00
009 9501	UNIFORM SCHL SUPPLIES HERITAGE GR 1	84.00	9.00	9.00	0.00	0.00	93.00	0.00	93.00
009 9502	UNIFORM SCHL SUPPLIES HERITAGE GR 2	155.16	6.00	13.50	0.00	0.00	168.66	0.00	168.66
009 9503	UNIFORM SCHL SUPPLIES HERITAGE GR 3	56.77	35.00	44.50	0.00	0.00	101.27	0.00	101.27
009 9504	UNIFORM SCHL SUPPLIES HERITAGE GR 4 SCIENCE	67.14	24.00	33.00	0.00	0.00	100.14	0.00	100.14
009 9507	UNIFORM SCHL SUPPLIES HERITAGE ART	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009 9514	UNIFORM SCHL SUPPLIES HE KIND SUPPLIES	36.92	100.00	140.00	0.00	0.00	176.92	0.00	176.92
009 9516	UNIFORM SCHL SUPPLIES HE WORKBOOKS	1,179.80-	276.00	392.00	492.45	492.45	1,280.25-	2,659.79	3,940.04-
009 9601	UNIFORM SCHL SUPPLIES FE GRADE 1	148.00	12.00	16.00	0.00	115.20	48.80	0.00	48.80
009 9602	UNIFORM SCHL SUPPLIES FE GRADE 2	210.00	5.00	20.00	0.00	110.99	119.01	0.00	119.01
009 9603	UNIFORM SCHL SUPPLIES FE GRADE 3	120.34	13.00	38.00	0.00	0.00	158.34	0.00	158.34
009 9604	UNIFORM SCHL SUPPLIES FE GRADE 4	308.76	20.00	20.00	0.00	182.00	146.76	0.00	146.76
009 9614	UNIFORM SCHL SUPPLIES FE KIND SUPPLIES	211.46	80.00	100.00	0.00	0.00	311.46	0.00	311.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9616	UNIFORM SCHL SUPPLIES FE WORKBOOKS	2,789.17-	256.00	391.50	1,337.14	1,337.14	3,734.81-	4,930.41	8,665.22-
009 9701	UNIFORM SCHL SUPPLIES PE GRADE 1	70.68	32.00	60.00	0.00	0.00	130.68	0.00	130.68
009 9702	UNIFORM SCHL SUPPLIES PE GRADE 2	25.74	134.00	209.00	0.00	0.00	234.74	0.00	234.74
009 9703	UNIFORM SCHL SUPPLIES PE GRADE 3 LANG ARTS	34.58	53.50	107.50	0.00	0.00	142.08	0.00	142.08
009 9704	UNIFORM SCHL SUPPLIES PE GRADE 4 SCIENCE	0.00	43.50	43.50	0.00	0.00	43.50	0.00	43.50
009 9714	UNIFORM SCHL SUPPLIES PE KIND SUPPLIES	553.66	220.00	240.00	0.00	0.00	793.66	395.22	398.44
009 9716	UNIFORM SCHL SUPPLIES PE WORKBOOKS	514.74	1,103.00	1,568.50	0.00	0.00	2,083.24	4,992.73	2,909.49-
009 9801	UNIFORM SCHL SUPPLIES VE GR 1	0.00	18.00	18.00	0.00	0.00	18.00	0.00	18.00
009 9802	UNIFORM SCHL SUPPLIES VE GR 2	0.00	63.00	63.00	0.00	0.00	63.00	0.00	63.00
009 9803	UNIFORM SCHL SUPPLIES VE GRADE 3	100.09	34.00	74.00	0.00	0.00	174.09	0.00	174.09
009 9804	UNIFORM SCHL SUPPLIES VE GRADE 4	56.96	24.50	65.00	0.00	0.00	121.96	0.00	121.96
009 9814	UNIFORM SCHL SUPPLIES VE KIND SUPPLIES	369.33	420.00	440.00	0.00	0.00	809.33	0.00	809.33
009 9816	UNIFORM SCHL SUPPLIES VE WORKBOOKS	3,614.38-	972.50	1,552.00	1,343.13	1,343.13	3,405.51-	4,136.44	7,541.95-
009 9900	UNIFORM SCHL SUPPLIES TE KIND SUPPLIES	254.12	60.00	60.00	0.00	0.00	314.12	223.99	90.13
009 9901	UNIFORM SCHL SUPPLIES TUSSING GRADE 1	155.00	15.00	21.00	0.00	0.00	176.00	0.00	176.00
009 9902	UNIFORM SCHL SUPPLIES TUSSING GRADE 2	58.00	8.00	8.00	0.00	0.00	66.00	0.00	66.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9903	UNIFORM SCHL SUPPLIES TUSSING GRADE 3	75.63	8.00	8.00	0.00	0.00	83.63	0.00	83.63
009 9904	UNIFORM SCHL SUPPLIES TUSSING GR 4	139.27	2.50	2.50	0.00	0.00	141.77	0.00	141.77
009 9910	HARMON OUTDOOR EDUCATION	2,223.13	0.00	0.00	0.00	0.00	2,223.13	0.00	2,223.13
009 9911	DILEY OUTDOOR EDUCATION	3,597.69	0.00	0.00	0.00	0.00	3,597.69	0.00	3,597.69
009 9914	TOLLGATE OUTDOOR EDUCATION	785.16	0.00	0.00	0.00	0.00	785.16	0.00	785.16
009 9916	UNIFORM SCHL SUPPLIES TE WORKBOOKS	6,783.09-	202.00	219.50	0.00	0.00	6,563.59-	4,645.75	11,209.34-
009 9999	UNIFORM SCHL EDUCATIONAL MEDIA DEVICES	0.00	1,360.00	1,360.00	0.00	0.00	1,360.00	36,260.00	34,900.00-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		101,303.72	59,858.00	71,731.50	64,086.66	72,054.73	100,980.49	176,157.05	75,176.56-
010 9009	CFAP LOCAL SHARE PROJECT CONSTRUCTION FUND	1,172,714.20	0.00	0.00	27,325.00	28,853.75	1,143,860.45	1,143,850.45	10.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:									
		1,172,714.20	0.00	0.00	27,325.00	28,853.75	1,143,860.45	1,143,850.45	10.00
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	186.19	186.19	543.72	0.00	543.72
018 9111	DILEY MIDDLE SCHOOL	914.43	54.46	54.46	0.00	0.00	968.89	0.00	968.89
018 9112	SYCAMORE ELEMENTARY VENDING	6,250.77	45.06	45.06	147.19	147.19	6,148.64	300.00	5,848.64
018 9113	TOLLGATE ELEMENTARY VENDING	160.54	30.56	30.56	0.00	0.00	191.10	0.00	191.10
018 9114	TOLLGATE MIDDLE SCHOOL VENDING	2,188.08	0.00	0.00	1,118.00	1,118.00	1,070.08	683.20	386.88

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
018 9179	PHSC SERVICE LEARNING	8,349.63	1,139.00	1,139.00	0.00	755.85	8,732.78	172.50	8,560.28
018 9180	PRIDE	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
018 9181	CENTRAL HIGH SCHOOL	9,091.96	2,913.24	2,913.24	1,810.47	1,810.47	10,194.73	315.00	9,879.73
018 9182	NORTH HIGH SCHOOL	30,470.93	152.28	152.28	0.00	1,188.00	29,435.21	0.00	29,435.21
018 9183	LAKEVIEW JUNIOR HIGH	8,278.90	0.00	0.00	0.00	1,851.37	6,427.53	1,088.62	5,338.91
018 9184	RIDGEVIEW JUNIOR HIGH	4,310.50	0.00	0.00	926.65	926.65	3,383.85	1,868.40	1,515.45
018 9185	HERITAGE ELEMENTARY	4,520.60	586.72	6,026.21	0.00	0.00	10,546.81	14,399.71	3,852.90-
018 9186	FAIRFIELD ELEMENTARY	5,673.99	0.00	0.00	693.89	969.39	4,704.60	670.17	4,034.43
018 9187	PICKERINGTON ELEMENTARY	1.80-	0.00	0.00	0.00	0.00	1.80-	0.00	1.80-
018 9188	VIOLET ELEMENTARY	964.71	0.00	0.00	111.15	111.15	853.56	230.40	623.16
018 9189	TUSSING ELEMENTARY	3,023.30	0.00	0.00	0.00	0.00	3,023.30	0.00	3,023.30
018 9190	SUMMER ACADEMY	231,649.91	0.00	415.00-	91,769.00	127,448.48	103,786.43	41,946.30	61,840.13
018 9300	LAKEVIEW ATHLETIC VENDING	2,340.87	0.00	0.00	2,340.87	2,340.87	0.00	0.00	0.00
018 9400	RIDGEVIEW ATHLETIC VENDING	1,517.29	0.00	0.00	0.00	0.00	1,517.29	1,517.29	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:		320,582.26	4,921.32	9,989.17	99,103.41	138,853.61	191,717.82	63,310.69	128,407.13
019 9001	CENTRAL HIGH SCHOOL OTHER GRANTS	3,668.80	0.00	0.00	0.00	0.00	3,668.80	0.00	3,668.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9003	PAY-TO-PARTICIPATE ACTIVITIES							
194,841.21	229,820.00	230,310.00	645.24	5,533.22	419,617.99	725.71	418,892.28	
019 9007	BUS - MAINTENANCE FACILITY							
152,577.58	0.00	0.00	0.00	0.00	152,577.58	1,158.75	151,418.83	
019 9008	MARTHA JENNINGS FOUNDATION GRANT - FORREST							
92.49	0.00	0.00	0.00	95.79	3.30-	0.00	3.30-	
019 9010	COCA COLA BOTTLING COMPANIES							
47,895.56	0.00	0.00	0.00	0.00	47,895.56	0.00	47,895.56	
019 9019	W.I.S.E PROGRAM (RJH INTERVENTION-UNITED WAY)							
1,505.05-	1,750.00	3,500.00	0.00	0.00	1,994.95	0.00	1,994.95	
019 9022	OHIO SCHOOL COUNSELOR ASSN AWARD (FARBIZO)							
379.84	0.00	0.00	0.00	0.00	379.84	0.00	379.84	
019 9025	PERFORMING ARTS CENTERS FACILITY RENTAL							
32,586.45	0.00	9,841.25	15,387.06	16,053.60	26,374.10	3,083.00	23,291.10	
019 9026	ATHLETIC FACILITY RENTAL							
52,165.44	3,090.00	4,157.50	809.13	809.13	55,513.81	1,334.95	54,178.86	
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 9100	TRACK RENOVATION							
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
019 9138	PLSD SPECIAL OLYMPICS							
581.59	0.00	0.00	581.59	581.59	0.00	0.00	0.00	
019 9140	FUEL UP TO PLAY 60 SYCAMORE							
900.00	0.00	0.00	845.05	845.05	54.95	0.00	54.95	
019 9200	NORTH HIGH SCHOOL OTHER GRANTS							
27,839.47	750.00	750.00	776.98	2,754.58	25,834.89	2,675.03	23,159.86	
019 9500	BAND UNIFORM REPLACEMENT FUND							
90,828.65	8,295.00	8,375.00	0.00	62,859.80	36,343.85	0.00	36,343.85	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019	9600 MUSIC REVOLVING FUND							
	49,007.00	0.00	0.00	0.00	49,007.00	0.00	49,007.00	
	TOTAL FOR Fund 019 - OTHER GRANT:							
	663,133.93	243,705.00	256,933.75	19,045.05	89,532.76	830,534.92	8,977.44	821,557.48
022	9000 FLEXIBLE SPENDING ACCOUNT							
	14,681.45	7,682.96	15,365.92	3,862.78	18,297.10	11,750.27	0.00	11,750.27
022	9005 SPECIAL OLYMPICS OF OHIO							
	0.00	2,603.35	2,603.35	0.00	0.00	2,603.35	0.00	2,603.35
022	9501 OHSAA TOURNAMENT - PHS CENTRAL							
	23,881.76	0.00	0.00	287.25-	23,452.68	429.08	0.00	429.08
022	9503 OHSAA TOURNAMENT - PHS NORTH							
	33,833.69	0.00	0.00	1,065.94	8,000.83	25,832.86	0.00	25,832.86
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	72,396.90	10,286.31	17,969.27	4,641.47	49,750.61	40,615.56	0.00	40,615.56
024	9000 EMPLOYEE BENEFITS SELF-INSURANCE							
	12,512.72	0.00	0.00	0.00	0.00	12,512.72	0.00	12,512.72
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	12,512.72	0.00	0.00	0.00	0.00	12,512.72	0.00	12,512.72
034	9003 OSFC CLASSROOM-FACILITY MAINTENANCE							
	3,697,092.25	182,379.92	182,379.92	2,877.22	35,118.55	3,844,353.62	489,234.42	3,355,119.20
034	9098 FAIRFIELD CLASSROOM FACILITY MAINT							
	199,648.90	0.00	0.00	0.00	0.00	199,648.90	0.00	199,648.90
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
	3,896,741.15	182,379.92	182,379.92	2,877.22	35,118.55	4,044,002.52	489,234.42	3,554,768.10
035	9000 TERMINATION BENEFITS							
	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	124,434.70	2,175,565.30
	TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	124,434.70	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	9118 CENTRAL ECOLOGY CLUB							
	13.20	0.00	0.00	0.00	0.00	13.20	0.00	13.20

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9125	CENTRAL FRENCH CLUB	373.11	0.00	0.00	373.11	0.00	373.11	
200 9126	CENTRAL GERMAN CLUB	1,453.34	0.00	0.00	1,453.34	0.00	1,453.34	
200 9128	CENTRAL SPANISH CLUB	1,082.32	0.00	0.00	1,082.32	0.00	1,082.32	
200 9141	CENTRAL NATIONAL HONOR SOCIETY	1,382.94	0.00	0.00	1,297.94	0.00	1,297.94	
200 9310	CENTRAL DECA CLUB	36,562.29	0.00	0.00	36,562.29	8,334.40	28,227.89	
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	0.00	181.95	
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	176.06	8,179.82	444.70	7,735.12	
200 9630	CENTRAL SADD	5,625.03	0.00	0.00	5,625.03	200.00	5,425.03	
200 9632	PHSC SUNNY-SIDE UP PROGRAM	363.36	0.00	0.00	363.36	0.00	363.36	
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	0.00	475.74-	0.00	475.74-	
200 9647	CENTRAL CLASS OF 2017 (FRESHMEN)	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9679	NORTH HIGH YEARBOOK	7,599.52	0.00	0.00	0.00	7,599.52	0.00	7,599.52	
200 9680	CENTRAL HIGH YEARBOOK	14,089.00	0.00	75.00-	0.00	14,014.00	0.00	14,014.00	
200 9681	RIDGEVIEW YEARBOOK	3,368.88	0.00	30.00-	2,358.28	980.60	0.00	980.60	
200 9682	CENTRAL LITERARY MAGAZINE	658.68	0.00	0.00	0.00	658.68	0.00	658.68	
200 9683	LAKEVIEW YEARBOOK	6,283.33	0.00	0.00	0.00	6,283.33	0.00	6,283.33	
200 9691	CENTRAL INSIGHTS NEWSPAPER	658.63	0.00	0.00	0.00	658.63	0.00	658.63	
200 9901	NORTH ART CLUB	297.22	0.00	0.00	0.00	297.22	15.00	282.22	
200 9903	NORTH FRENCH CLUB	311.45	0.00	0.00	0.00	311.45	0.00	311.45	
200 9904	NORTH GERMAN CLUB	393.93	0.00	0.00	0.00	393.93	0.00	393.93	
200 9905	NORTH SPANISH CLUB	252.30	0.00	0.00	0.00	252.30	0.00	252.30	
200 9906	NORTH NATIONAL HONOR SOCIETY	3,847.16	0.00	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	0.00	368.94	0.00	368.94	
200 9908	NORTH INDUSTRIAL TECH CLUB	75.00	0.00	0.00	0.00	75.00	0.00	75.00	
200 9909	NORTH & CENTRAL SKI CLUB	8,855.71	0.00	0.00	0.00	8,855.71	0.00	8,855.71	
200 9910	NORTH STUDENT COUNCIL	12,452.97	45.00	45.00	645.00	856.05	11,641.92	290.93	11,350.99
200 9911	NORTH SADD	16.03	0.00	0.00	0.00	16.03	0.00	16.03	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code	
200 9912	NORTH PEER MEDIATION	12.31	0.00	0.00	12.31	0.00	12.31		
200 9913	NORTH STAR NEWSPAPER	1,099.25	0.00	0.00	1,099.25	0.00	1,099.25		
200 9914	NORTH SCHOOL STORE	8,932.06	0.00	0.00	8,932.06	400.00	8,532.06		
200 9915	NORTH SCIENCE OLYMPIAD	1,521.50	0.00	0.00	1,521.50	0.00	1,521.50		
200 9928	JVS MULTI-MEDIA	1,626.28	0.00	0.00	1,626.28	1,000.00	626.28		
200 9934	NORTH CLASS OF 2013 (CLOSED)	2,640.30	0.00	0.00	2,304.37	0.00	2,304.37		
200 9935	NORTH CLASS OF 2014 (SENIOR)	2,895.11	0.00	0.00	2,895.11	40.00	2,855.11		
200 9936	NORTH CLASS OF 2015 (JUNIOR)	554.55	0.00	0.00	554.55	0.00	554.55		
200 9937	NORTH CLASS OF 2016 (SOPHOMORE)	102.00	0.00	0.00	102.00	0.00	102.00		
200 9982	NORTH LITERARY MAGAZINE	632.85	0.00	0.00	632.85	0.00	632.85		
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		156,193.75	45.00	60.00-	896.07	5,867.33	150,266.42	16,821.23	133,445.19
300 9100	CENTRAL HIGH SCHOOL PARKING	12,494.42	1,130.00	1,130.00	0.00	0.00	13,624.42	0.00	13,624.42
300 9113	CENTRAL HIGH SCHOOL THEATRE	16,289.80	0.00	0.00	500.00	500.00	15,789.80	7,254.00	8,535.80
300 9114	NORTH HIGH SCHOOL THEATRE	61,151.56	0.00	0.00	2,308.63	2,313.63	58,837.93	13,450.00	45,387.93
300 9200	NORTH HIGH SCHOOL PARKING	15,964.81	4,585.00	4,585.00	0.00	0.00	20,549.81	0.00	20,549.81
300 9501	CENTRAL/RIDGEVIEW ATHLETICS	130,968.35	1,082.00	1,267.00	19,692.17	33,652.50	98,582.85	61,626.40	36,956.45

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300	9503 NORTH/LAKEVIEW ATHLETICS								
		300,840.99	11,038.00	13,978.00	31,705.96	54,692.03	260,126.96	117,240.26	142,886.70
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
		537,709.93	17,835.00	20,960.00	54,206.76	91,158.16	467,511.77	199,570.66	267,941.11
432	0000 EMIS								
		894.50	0.00	0.00	50.00	100.00	794.50	794.50	0.00
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
		894.50	0.00	0.00	50.00	100.00	794.50	794.50	0.00
460	9001 FY01 SUMMER SCHOOL SUBSIDY								
		1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36
	TOTAL FOR Fund 460 - SUMMER INTERVENTION:								
		1,552.36	0.00	0.00	0.00	0.00	1,552.36	0.00	1,552.36
463	9000 PICKERINGTON COMMUNITY SCHOOL								
		177,307.05	0.00	0.00	32,172.83	61,362.68	115,944.37	88,943.86	27,000.51
	TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
		177,307.05	0.00	0.00	32,172.83	61,362.68	115,944.37	88,943.86	27,000.51
499	9113 FY14 PSYCH INTERN GRANT								
		0.00	0.00	0.00	0.00	0.00	0.00	2,847.00	2,847.00-
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
		0.00	0.00	0.00	0.00	0.00	0.00	2,847.00	2,847.00-
506	9013 FY13 RACE TO THE TOP								
		4,555.22	0.00	0.00	15,897.20	37,217.33	32,662.11-	9,340.00	42,002.11-
506	9813 FY13 Rttt ENTRY YEAR PROGRAM								
		0.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00
506	9913 FY13 Rttt MINI-GRANT								
		11,339.50	0.00	0.00	0.00	0.00	11,339.50	11,339.50	0.00
	TOTAL FOR Fund 506 - RACE TO THE TOP:								
		15,894.72	8,400.00	8,400.00	24,297.20	45,617.33	21,322.61-	20,679.50	42,002.11-
516	9013 FY13 PART B								
		12,765.59	0.00	0.00	104,391.78	212,697.80	199,932.21-	49,006.77	248,938.98-
516	9014 FY14 IDEA PART B								
		0.00	0.00	0.00	3,304.08	3,304.08	3,304.08-	1,476.52	4,780.60-

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 516 - IDEA PART B GRANTS:								
	12,765.59	0.00	0.00	107,695.86	216,001.88	203,236.29-	50,483.29	253,719.58-
551 9013	FY13 TITLE III LEP							
	1,400.00	0.00	0.00	748.17	1,496.23	96.23-	1,400.00	1,496.23-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
	1,400.00	0.00	0.00	748.17	1,496.23	96.23-	1,400.00	1,496.23-
572 9013	FY13 TITLE I							
	38,790.66	0.00	0.00	37,974.86	61,746.33	22,955.67-	2,011.26	24,966.93-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	38,790.66	0.00	0.00	37,974.86	61,746.33	22,955.67-	2,011.26	24,966.93-
590 9013	FY13 TITLE IIa							
	4,483.17	0.00	0.00	7,900.50	15,801.00	11,317.83-	1,228.35	12,546.18-
590 9014	FY14 TITLE IIA							
	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
	4,483.17	0.00	0.00	7,900.50	15,801.00	11,317.83-	1,426.35	12,744.18-
599 9014	FY14 TEAM NUTRITION GRANT							
	0.00	0.00	0.00	426.00	426.00	426.00-	0.00	426.00-
599 9217	FY13 21st CCLC (JH)							
	28,954.79-	0.00	0.00	3,160.03	3,612.76	32,567.55-	1,096.90	33,664.45-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
	28,954.79-	0.00	0.00	3,586.03	4,038.76	32,993.55-	1,096.90	34,090.45-
GRAND TOTALS:								
	48,874,329.30	27,122,299.46	36,217,238.30	7,993,421.34	16,042,841.00	69,048,726.60	12,251,968.18	56,796,758.42

	Huntington -1111	Huntington -1108	HNB MMAX -6365	StarOhio 35357	StarOhio 48327	Total Money Market Investments	#2240 HNB CDARS	# 2177 FHLB	#2245 HNB CDARS	#2247 HNB CDARS	#2252 TriState CDARS	#2246 FHLB	#2283 FFCE	#2272 HNB CDARS	Total Term Security Investments	GRAND TOTAL
Interest Rate	0.050%	0.050%	0.200%	0.030%	0.030%		0.350%	0.450%	0.350%	0.350%	0.600%	0.320%	0.326%	0.350%		BY FUND
Investment Term	2289	2290	2291	2292	2293		11/08/12 11/07/13	10/24/11 11/27/13	12/06/12 12/05/13	12/27/12 12/26/13	08/16/12 08/14/14	12/26/12 12/26/14	04/24/13 07/15/15	05/30/13 05/29/14		
001-xxxx	\$13,327,813.84		\$2,986.95	\$3,746,372.06		\$17,077,172.85	\$2,000,000.00		\$2,000,000.00		\$1,503,396.52	\$999,900.00	\$999,150.00	\$2,000,000.00	\$7,502,446.52	\$24,579,619.37
002-9001	\$9,738,869.89		\$5,000,000.00	\$0.00		\$14,738,869.89		\$1,997,000.00				\$999,900.00		\$5,996,900.00	\$20,735,769.89	
002-9002	\$324,079.87			\$0.00		\$324,079.87								\$0.00	\$324,079.87	
003-0000	\$395,420.76					\$395,420.76								\$0.00	\$395,420.76	
003-9002						\$0.00								\$0.00	\$0.00	
003-9013	\$1,200,000.00					\$1,200,000.00								\$0.00	\$1,200,000.00	
003-9198	\$9,293.00					\$9,293.00								\$0.00	\$9,293.00	
003-9200	\$831,226.39					\$831,226.39								\$0.00	\$831,226.39	
004-9001						\$0.00								\$0.00	\$0.00	
004-9009	\$0.00	\$508,915.80				\$508,915.80								\$0.00	\$508,915.80	
004-9012	\$0.00	\$451,479.52				\$451,479.52								\$0.00	\$451,479.52	
004-9013	\$0.00	\$611,168.32				\$611,168.32								\$0.00	\$611,168.32	
004-9200					\$1,120,944.28	\$1,120,944.28								\$0.00	\$1,120,944.28	
006-0000	\$1,221,082.05			\$0.00		\$1,221,082.05								\$0.00	\$1,221,082.05	
007						\$0.00								\$0.00	\$0.00	
009	\$0.00					\$0.00								\$0.00	\$0.00	
010-9009	\$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	
022						\$0.00								\$0.00	\$0.00	
024						\$0.00								\$0.00	\$0.00	
034-9003	\$3,844,353.62			\$0.00		\$3,844,353.62								\$0.00	\$3,844,353.62	
034-9098	\$199,648.90					\$199,648.90								\$0.00	\$199,648.90	
035-9000	\$2,300,000.00					\$2,300,000.00								\$0.00	\$2,300,000.00	
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	
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	\$33,392,582.82	\$1,571,563.64	\$5,002,986.95	\$3,746,372.06	\$2,290,758.48	\$46,004,263.95	\$2,000,000.00	\$1,997,000.00	\$2,000,000.00	\$1,000,000.00	\$1,503,396.52	\$1,999,800.00	\$999,150.00	\$2,000,000.00	\$13,499,346.52	\$59,503,610.47

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
002289	01	00	08/31/2013	09/30/2013	HNB MM-1111	001 0000	999911		0.0500 %	13,327,813.84
002291	01	00	08/31/2013	09/30/2013	HNB MMAX-6365	001 0000	999911		0.2000 %	2,986.95
002292	01	00	08/31/2013	09/30/2013	STAROHIO -357	001 0000	999911		0.0300 %	3,746,372.06
* FUND TOTAL *										24,579,619.37
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
002289	02	00	08/31/2013	09/30/2013	HNB MM-1111	002 9001	999911		0.0500 %	9,738,869.89
002291	02	00	08/31/2013	09/30/2013	HNB MMAX-6365	002 9001	999911		0.2000 %	5,000,000.00
* FUND TOTAL *										20,735,769.89
002289	03	00	08/31/2013	09/30/2013	HNB MM-1111	002 9002	999911		0.0500 %	324,079.87
* FUND TOTAL *										324,079.87
002289	04	00	08/31/2013	09/30/2013	HNB MM-1111	003 0000	999911		0.0500 %	395,420.76
* FUND TOTAL *										395,420.76
002289	05	00	08/31/2013	09/30/2013	HNB MM-1111	003 9013	999911		0.0500 %	1,200,000.00
* FUND TOTAL *										1,200,000.00
002289	06	00	08/31/2013	09/30/2013	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
002289	07	00	08/31/2013	09/30/2013	HNB MM-1111	003 9200	999911		0.0500 %	831,226.39
									* FUND TOTAL *	831,226.39
002290	01	00	08/31/2013	09/30/2013	HNB MM-1108	004 9009	999911		0.0500 %	508,915.80
									* FUND TOTAL *	508,915.80
002290	02	00	08/31/2013	09/30/2013	HNB MM-1108	004 9012	999911		0.0500 %	451,479.52
									* FUND TOTAL *	451,479.52
002290	03	00	08/31/2013	09/30/2013	HNB MM-1108	004 9013	999911		0.0500 %	611,168.32
									* FUND TOTAL *	611,168.32
002293	01	00	08/31/2013	09/30/2013	STAROHIO -327	004 9200	999911		0.0300 %	1,120,944.28
									* FUND TOTAL *	1,120,944.28
002289	08	00	08/31/2013	09/30/2013	HNB MM-1111	006 0000	999911		0.0500 %	1,221,082.05
									* FUND TOTAL *	1,221,082.05
002293	02	00	08/31/2013	09/30/2013	STAROHIO -327	010 9009	999911		0.0300 %	1,169,814.20
									* FUND TOTAL *	1,169,814.20
002289	09	00	08/31/2013	09/30/2013	HNB MM-1111	034 9003	999911		0.0500 %	3,844,353.62
									* FUND TOTAL *	3,844,353.62
002289	10	00	08/31/2013	09/30/2013	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	
002289	11	00	08/31/2013	09/30/2013	HNB MM-1111	035 9000	999911		0.0500 %	2,300,000.00
* FUND TOTAL *									2,300,000.00	
002289	12	00	08/31/2013	09/30/2013	HNB MM-1111	432 0000	999911		0.0500 %	794.50
* FUND TOTAL *									794.50	
*** TOTAL INVESTMENTS ***									59,503,610.47	

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

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):							
92,532,079.00	2,113,925.56	94,646,004.56	14,096,054.29	7,001,474.88	7,727,620.94	72,822,329.33	23.06
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
14,694,249.00	0.00	14,694,249.00	94,903.04	94,903.04	0.00	14,599,345.96	0.65
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
300,000.00	134,900.31	434,900.31	99,175.69	111,160.81	243,523.24	92,201.38	78.80
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	1,828,488.11	1,828,488.11	486,341.13	108,324.20	1,421,219.69	79,072.71	104.32
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
3,779,463.00	33,977.19	3,813,440.19	348,217.14	190,951.32	464,074.31	3,001,148.74	21.30
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
2,959.00	1,964.80	4,923.80	796.00	0.00	3,490.70	637.10	87.06
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
413,971.00	20,987.72	434,958.72	72,054.73	64,086.66	176,157.05	186,746.94	57.07
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	1,172,714.20	1,172,714.20	28,853.75	27,325.00	1,143,850.45	10.00	100.00
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
53,079.00	92,399.58	145,478.58	138,853.61	99,103.41	63,310.69	56,685.72	138.96
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
936,966.00	68,910.85	1,005,876.85	89,532.76	19,045.05	8,977.44	907,366.65	9.79
=====							

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	49,750.61	4,641.47	0.00	80,249.39	38.27
=====							
*****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	35,118.55	2,877.22	489,234.42	288,993.95	64.47
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
600,000.00	0.00	600,000.00	0.00	0.00	124,434.70	475,565.30	20.74
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,000.00	4,610.30	224,610.30	5,867.33	896.07	16,821.23	201,921.74	10.10
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
600,000.00	80,378.01	680,378.01	91,158.16	54,206.76	199,570.66	389,649.19	42.73
=====							
*****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	50.00	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):							
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):							
800,000.00	54,702.01	854,702.01	61,362.68	32,172.83	88,943.86	704,395.47	17.59
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	2,847.00	2,847.00-	0.00
=====							
*****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):							
8,400.00	46,496.19	54,896.19	45,617.33	24,297.20	20,679.50	11,400.64-	120.77
=====							
*****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):							
1,596,918.76	11,238.02	1,608,156.78	216,001.88	107,695.86	50,483.29	1,341,671.61	16.57
=====							
*****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):							
40,272.23	1,400.00	41,672.23	1,496.23	748.17	1,400.00	38,776.00	6.95
=====							
*****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):							
759,691.16	3,436.26	763,127.42	61,746.33	37,974.86	2,011.26	699,369.83	8.35
=====							
*****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):							
123,648.45	1,228.35	124,876.80	15,801.00	7,900.50	1,426.35	107,649.45	13.80
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
1,500.00	32,579.80	34,079.80	4,038.76	3,586.03	1,096.90	28,944.14	15.07
=====							
*****GRAND TOTALS:							
118,218,196.60	5,893,578.68	124,111,775.28	16,042,841.00	7,993,421.34	12,251,968.18	95,816,966.10	22.80
=====							

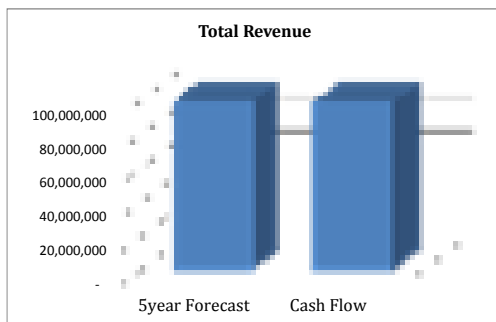
Pickerington Local Schools
 Budget Account Summary
 SORTED BY FUND/OBJ 1DIG
 GENERAL FUND BUDGET SUMMARY BY OBJECT

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):							
51,846,959.00	0.00	51,846,959.00	8,428,561.04	4,034,114.97	0.00	43,418,397.96	16.26
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,104,342.00	8,362.07	21,112,704.07	3,219,157.64	1,649,749.23	150,924.50	17,742,621.93	15.96
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,599,014.00	1,267,749.59	15,866,763.59	1,573,433.92	814,970.35	6,219,346.83	8,073,982.84	49.11
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,771,309.00	464,307.70	3,235,616.70	348,485.36	110,674.54	655,621.00	2,231,510.34	31.03
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
965,690.00	279,253.94	1,244,943.94	111,024.42	97,532.42	467,650.76	666,268.76	46.48
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,244,765.00	94,252.26	1,339,017.26	415,391.91	294,433.37	234,077.85	689,547.50	48.50
=====							
*****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):							
92,532,079.00	2,113,925.56	94,646,004.56	14,096,054.29	7,001,474.88	7,727,620.94	72,822,329.33	23.06
=====							
*****GRAND TOTALS:							
92,532,079.00	2,113,925.56	94,646,004.56	14,096,054.29	7,001,474.88	7,727,620.94	72,822,329.33	23.06
=====							

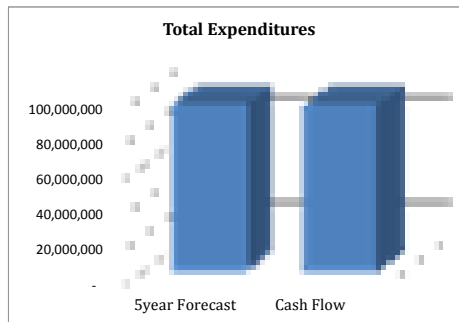
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2014	Proj. from Actual/Est. Cash Flow 2014	FYTD Actual Through Month Of: July - August	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(9,064)	32,860,204	32,851,140	15,816,516	17,034,624
1.020 - Tangible Personal Property Tax	14,255	1,287,664	1,301,919	615,545	686,374
1.030 - Income Tax	0	14,899,405	14,899,405	5,299,306	9,600,099
1.035 - Unrestricted Grants-in-Aid	(283,547)	44,721,606	44,438,059	7,316,064	37,121,995
1.040 - 1.045 - Restricted Grants-in-Aid	(2)	180,459	180,457	26,910	153,547
1.050 - Property Tax Allocation	13	4,330,386	4,330,399	-	4,330,399
1.060 - All Other Operating Revenues	7,333	1,012,909	1,020,242	44,815	975,427
1.070 - Total Revenue	(271,012)	99,292,632	99,021,619	29,119,156	69,902,463
Other Financing Sources:					
2.070 - Total Other Financing Sources	8	-	8	8	-
2.080 - Total Revenues and Other Financing Sources	(271,004)	99,292,632	99,021,627	29,119,164	69,902,463
Expenditures:					
3.010 - Personnel Services	(107,305)	53,424,066	53,316,761	8,428,561	44,888,200
3.020 - Employees' Retirement/Insurance Benefits	(158,893)	21,177,645	21,018,752	3,219,157	17,799,595
3.030 - Purchased Services	(67,888)	14,523,278	14,455,390	1,573,434	12,881,956
3.040 - Supplies and Materials	74,551	2,223,712	2,298,263	348,486	1,949,777
3.050 - Capital Outlay	(347,839)	1,374,645	1,026,806	111,024	915,782
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	-	-	-
4.300 - Other Objects	(54,620)	1,613,739	1,559,119	415,392	1,143,727
4.500 - Total Expenditures	(661,995)	94,337,086	93,675,091	14,096,054	79,579,037
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,000,000	1,000,000	-	1,000,000
5.050 - Total Expenditures and Other Financing Uses	(661,995)	95,337,086	94,675,091	14,096,054	80,579,037
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	390,990	3,955,546	4,346,536	15,023,110	(10,676,574)
7.010 - Cash Balance July 1	4	17,547,585	17,547,590		
7.020 - Cash Balance June 30	390,995	21,503,131	21,894,126		

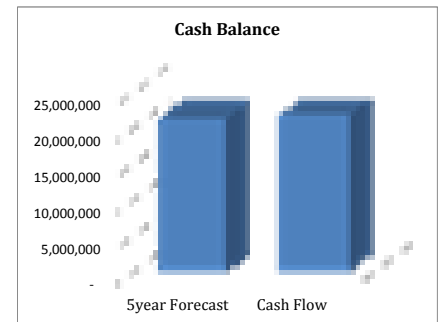
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: (271,004)
Percent Variance: -0.27%



Dollar Variance: (661,995)
Percent Variance: -0.69%

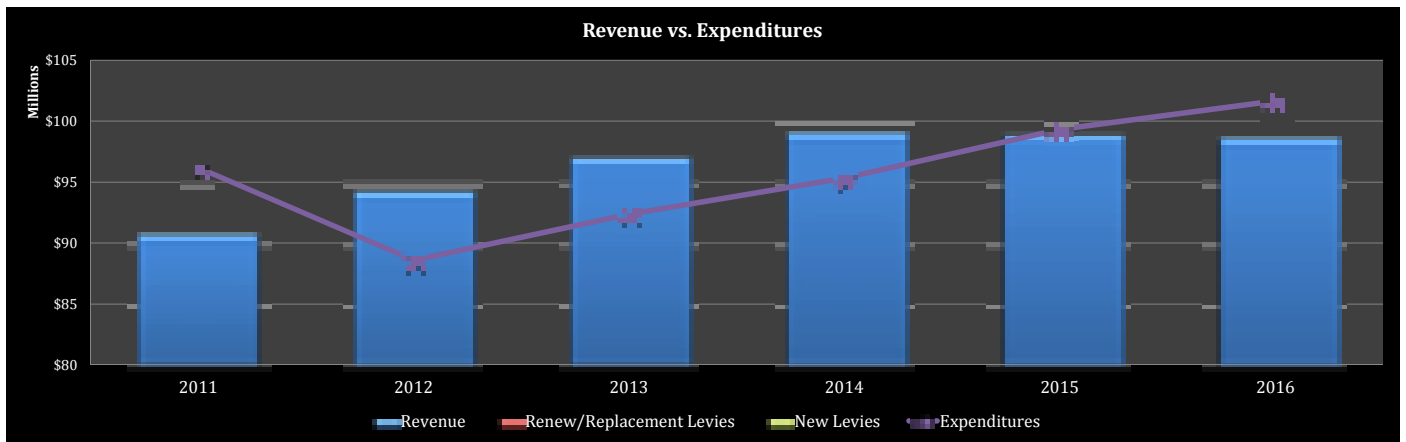


Dollar Variance: 390,995
Percent Variance: 1.82%

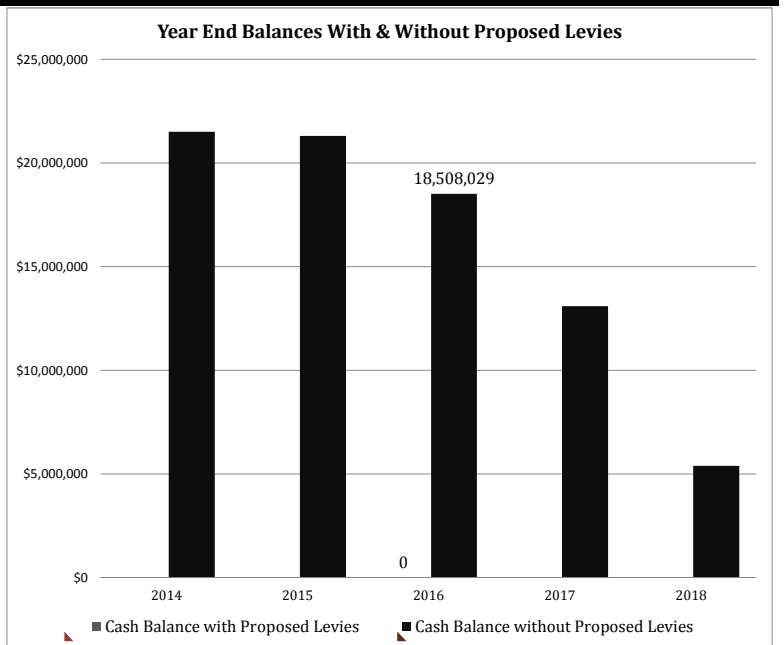
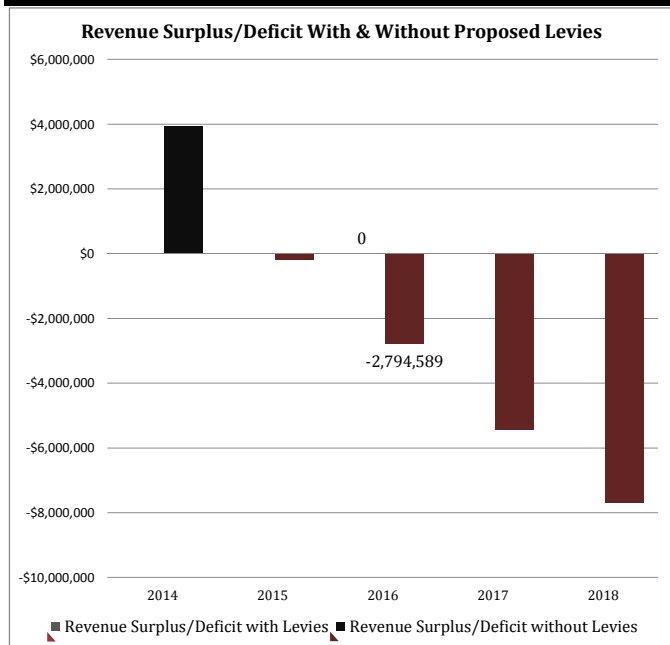
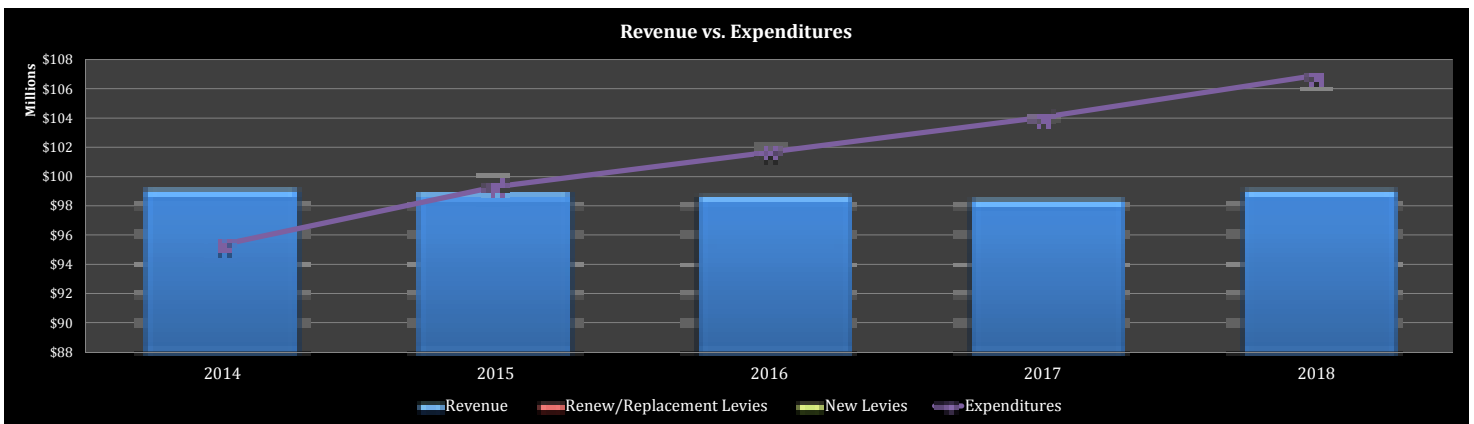
Income and Expense Simplified Statement - Historical and Projected Fiscal Years

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	21,503,131	21,302,618
+ Revenue	90,992,895	94,454,789	97,193,285	99,292,632	99,107,849	98,871,839
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-
- Expenditures	(96,181,197)	(88,584,827)	(92,360,803)	(95,337,086)	(99,308,362)	(101,666,428)
= Revenue Surplus or Deficit	(5,188,302)	5,869,962	4,832,482	3,955,546	(200,514)	(2,794,589)
Ending Balance	6,845,141	12,715,103	17,547,585	21,503,131	21,302,618	18,508,029
Revenue Surplus or Deficit w/o Levies	(5,188,302)	5,869,962	4,832,482	3,955,546	(200,514)	(2,794,589)
Ending Balance w/o Levies	6,845,141	12,715,103	17,547,585	21,503,131	21,302,618	18,508,029



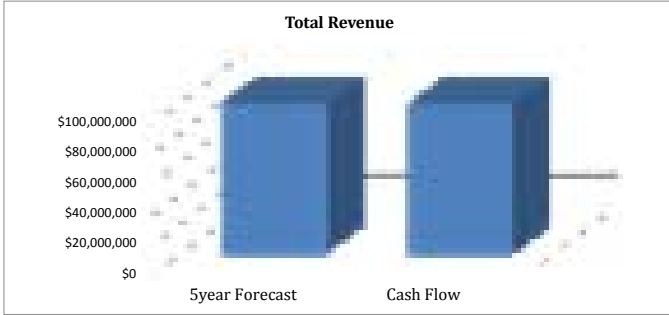
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	17,547,585	21,503,131	21,302,618	18,508,029	13,086,381
+ Revenue	99,292,632	99,107,849	98,871,839	98,621,268	99,222,467
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(95,337,086)	(99,308,362)	(101,666,428)	(104,042,916)	(106,918,429)
= Revenue Surplus or Deficit	3,955,546	(200,514)	(2,794,589)	(5,421,648)	(7,695,962)
Ending Balance	21,503,131	21,302,618	18,508,029	13,086,381	5,390,418
Revenue Surplus or Deficit w/o Levies	3,955,546	(200,514)	(2,794,589)	(5,421,648)	(7,695,962)
Ending Balance w/o Levies	21,503,131	21,302,618	18,508,029	13,086,381	5,390,418



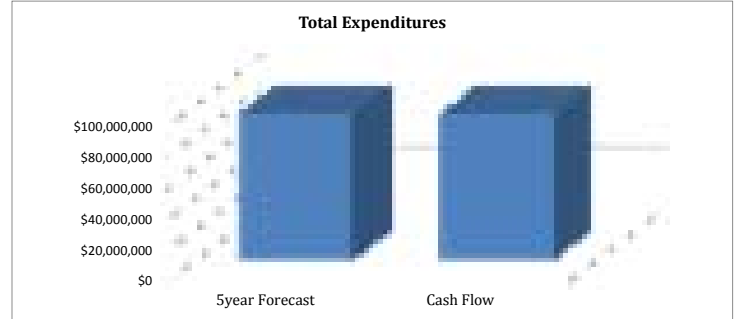
**District does not currently have any renewal, replacement or new levies proposed*

Cash Flow Graphs

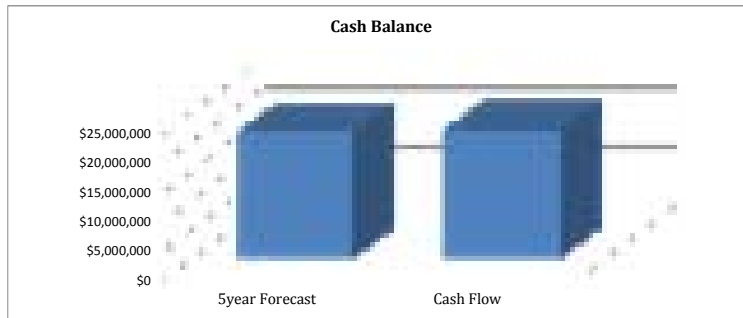
Pickerington Local School District



Dollar Variance: (271,004)
Percent Variance: -0.27%



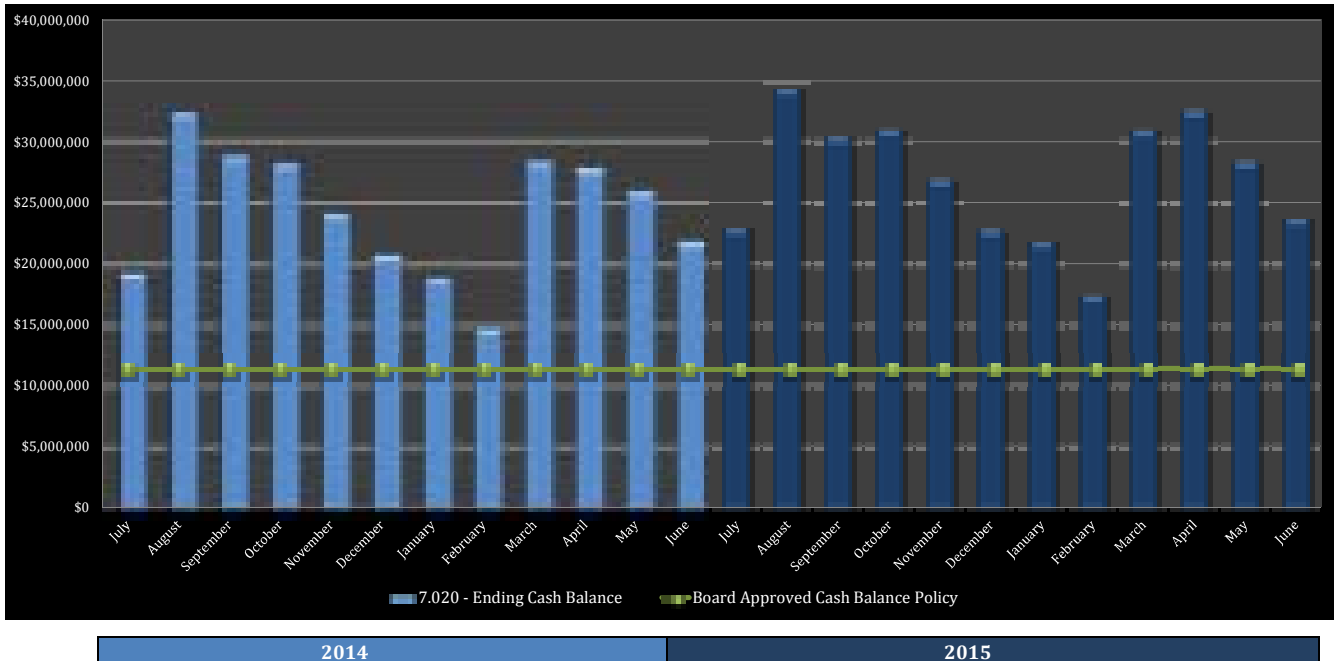
Dollar Variance: (661,995)
Percent Variance: -0.70%



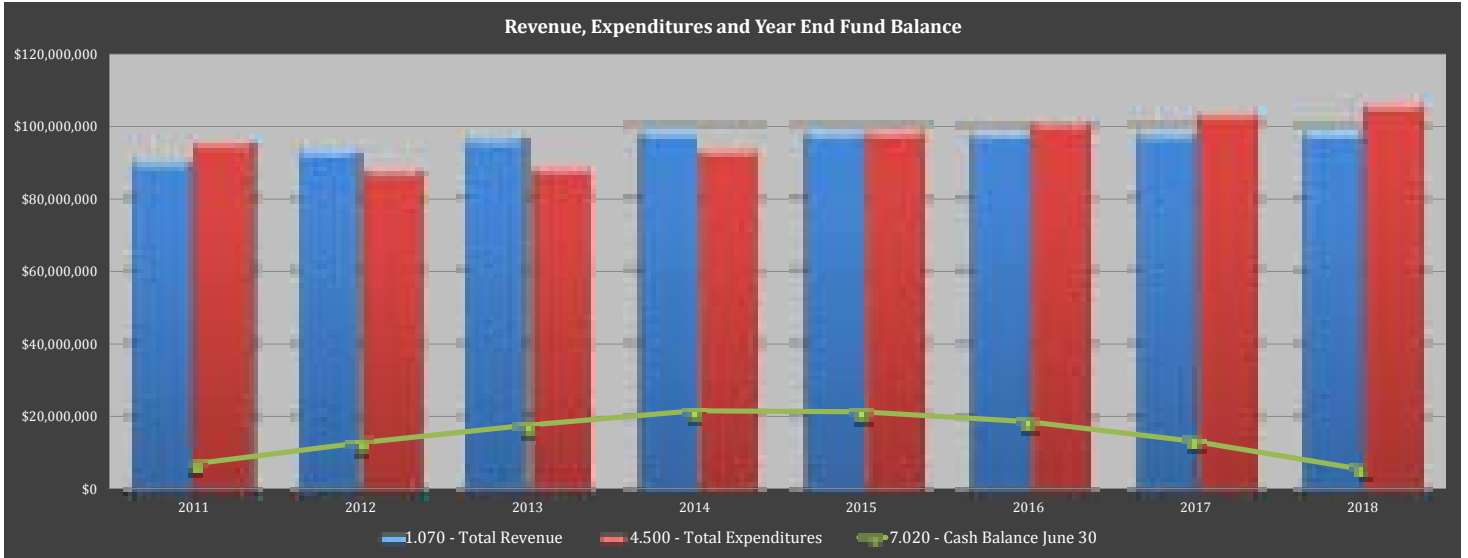
Dollar Variance: 390,995
Percent Variance: 1.82%

Projected Monthly Cash Flow

Board Approved Cash Balance Policy \$ 11,386,950



To Next Fiscal Year's Monthly Cash Flow Projections >>>> [Click Here](#)



	ACTUAL			FORECASTED				
	2011	2012	2013	2014	2015	2016	2017	2018
1.070 - Total Revenue	90,950,874	94,427,231	97,189,987	99,292,632	99,107,849	98,871,839	98,621,268	99,222,467
4.500 - Total Expenditures	96,164,755	88,584,827	89,149,282	94,337,086	99,308,362	101,666,428	104,042,916	106,918,429
7.020 - Cash Balance June 30	6,845,141	12,715,103	17,547,585	21,503,131	21,302,618	18,508,029	13,086,381	5,390,418

Analysis: