

Pickerington Local School District

Monthly Financial Report

Month Ending June 30, 2015

The logo for Pickerington Schools features the word "Pickerington" in a large, purple, serif font. Below it, the word "SCHOOLS" is written in a smaller, purple, sans-serif font. A purple diagonal slash is positioned above the "P" and below the "S".

Pickerington
SCHOOLS

The tagline "EDUCATING FOR TOMORROW" is written in a purple, sans-serif font. A purple diagonal slash is positioned to the left of the text.

EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

PICKERINGTON LOCAL SCHOOL DISTRICT

Reconciliation and Balance Form

Report at Close of Business: June 30, 2015

Cash Balance	\$ 55,793,173.93
Outstanding Checks	<u>\$ 103,654.98</u>
TOTAL ASSETS	\$ 55,896,828.91

Adjusted Depository Balance	\$ 3,171,232.25
Investments	<u>\$ 52,725,596.66</u>
TOTAL ASSETS	\$ 55,896,828.91

Depository Balance	\$ 3,171,083.25
Deposit in Transit	
Returned Checks	\$ 149.00
Coin in Transit	
Adjusted Depository Balance	\$ 3,171,232.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
	12,597,675.65	4,554,814.90	103,116,086.56	8,933,084.22	100,859,351.72	14,854,410.49	1,284,348.58	13,570,061.91
001 9001 412	INSTR. SUPPLY AND TEXTBOOKS							
	1,448,131.59	0.00	2,000,000.00	345,257.86	2,484,569.75	963,561.84	179,996.10	783,565.74
001 9002 412	CAPITAL IMPROV AND MAINT							
	5,703,718.03	0.00	0.00	5,785.50	195,576.49	5,508,141.54	35,581.36	5,472,560.18
001 9003	BUILDING BLOCKS							
	952,573.44	0.00	0.00	0.00	4,641.20	947,932.24	0.00	947,932.24
001 9004	GENERAL FUND							
	6,773.72	0.00	0.00	0.00	0.00	6,773.72	0.00	6,773.72
001 9005	MAINTENANCE/CUSTODIAL SUPPLY							
	1,253,396.60	0.00	1,300,000.00	96,453.57	1,422,297.56	1,131,099.04	627,837.23	503,261.81
001 9006	ECON DISADVANTAGED RESTRICTED FUNDING							
	33.11-	18,516.65	256,705.38	256,672.27	256,672.27	0.00	0.00	0.00
	TOTAL FOR Fund 001 - GENERAL:							
	21,962,235.92	4,573,331.55	106,672,791.94	9,637,253.42	105,223,108.99	23,411,918.87	2,127,763.27	21,284,155.60
002 9001	BOND RETIREMENT-DISTRICT							
	14,225,809.87	4,643.41	44,381,775.08	2,215,796.88	44,798,284.55	13,809,300.40	0.00	13,809,300.40
002 9002	BOND RETIREMENT-LIBRARY							
	187,605.21	78.70	116,397.53	0.00	134,587.68	169,415.06	0.00	169,415.06
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
	14,413,415.08	4,722.11	44,498,172.61	2,215,796.88	44,932,872.23	13,978,715.46	0.00	13,978,715.46
003 0000	PERMANENT IMPROVEMENT							
	1,265,520.30	0.00	1,709,421.44	33,350.24	861,180.40	2,113,761.34	925,831.82	1,187,929.52
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	115,340.99	561,585.61	289,716.57	120,764.18	168,952.39
003 9198	PERMANENT IMPROVEMENT LEVY							
	9,293.00	0.00	0.00	0.00	5,880.00	3,413.00	3,413.00	0.00
003 9200	CAPITAL DEVELOPMENT							
	870,926.39	10.00	51,290.24	0.00	0.00	922,216.63	0.00	922,216.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,997,373.69	10.00	1,760,711.68	148,691.23	1,428,646.01	3,329,439.36	1,050,009.00	2,279,430.36	
004 9001	BUILDING FUND (NEW HS/JH)							
8,400.32	0.00	49,007.00	0.00	0.00	57,407.32	57,407.32	0.00	
004 9009	CAPITAL IMPROVEMENTS DISTRICTWIDE							
433,435.24	0.00	20.62	0.00	334,226.38	99,229.48	91,924.00	7,305.48	
004 9012	BUILDING FUND SYCAMORE ELEMENTARY							
7,994.04	0.00	0.00	0.00	0.00	7,994.04	5,052.08	2,941.96	
004 9013	BUILDING FUND TOLLGATE ELEM & MIDDLE SCHOOL							
26,287.03	0.00	0.00	0.00	12,315.00	13,972.03	7,035.00	6,937.03	
004 9200	LOCALLY FUNDED INITIATIVE (LFI)							
303,050.66	626,706.61	626,780.21	142,444.66	256,924.48	672,906.39	34,574.34	638,332.05	
TOTAL FOR Fund 004 - BUILDING:								
779,167.29	626,706.61	675,807.83	142,444.66	603,465.86	851,509.26	195,992.74	655,516.52	
006 0000	LUNCHROOM							
1,412,909.53	178,666.07	4,305,836.72	374,284.66	4,139,054.49	1,579,691.76	51,312.02	1,528,379.74	
TOTAL FOR Fund 006 - FOOD SERVICE:								
1,412,909.53	178,666.07	4,305,836.72	374,284.66	4,139,054.49	1,579,691.76	51,312.02	1,528,379.74	
007 9002	PHS NORTH TRUST							
163.71	0.00	1,200.24	0.00	1,000.00	363.95	0.00	363.95	
007 9003	LAKEVIEW JUNIOR HIGH TRUST							
2,360.52	0.00	4,494.63	0.00	1,645.00	5,210.15	0.00	5,210.15	
007 9004	RIDGEVIEW JUNIOR HIGH TRUST							
11.85	0.00	403.37	0.00	403.37	11.85	0.00	11.85	
007 9005	HERITAGE ELEM TRUST							
223.71	0.00	667.45	46.02	145.97	745.19	130.00	615.19	
007 9006	FAIRFIELD ELEM TRUST							
2,670.80	582.64	2,803.64	994.45	2,765.27	2,709.17	0.00	2,709.17	
007 9007	PICKERINGTON ELEM. TRUST							
1,614.41	0.00	1,776.00	2,930.00	2,930.00	460.41	460.00	0.41	
007 9008	VIOLET ELEM. TRUST							
196.70	0.00	0.00	0.00	0.00	196.70	0.00	196.70	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9009	TUSSING ELEM. TRUST	2,269.94	0.00	1,004.80	0.00	1,502.37	1,772.37	0.00	1,772.37
007 9010	HARMON MIDDLE SCHOOL TRUST	4,119.90	0.00	7,025.73	885.17	9,365.11	1,780.52	717.99	1,062.53
007 9011	DILEY MIDDLE SCHOOL TRUST	726.33	0.00	8,603.40	0.00	6,584.44	2,745.29	0.00	2,745.29
007 9012	SYCAMORE ELEM TRUST	170.00	0.00	3,344.31	0.00	3,344.31	170.00	0.00	170.00
007 9014	TOLLGATE MIDDLE SCHOOL TRUST	36.61-	0.00	300.00	0.00	300.00	36.61-	0.00	36.61-
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:	17,986.95	582.64	31,623.57	4,855.64	29,985.84	19,624.68	1,307.99	18,316.69
009 9001	UNIFORM SCHL SUPPLIES HARMON GR 5 WORKBOOKS	87.21	116.00	4,072.80	0.00	4,874.53	714.52-	0.00	714.52-
009 9002	UNIFORM SCHL SUPPLIES HARMON GR 5 ART	0.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00
009 9003	UNIFORM SCHL SUPPLIES HARMON GR 5 SCIENCE	1,284.24	30.00	1,001.60	0.00	1,418.25	867.59	600.00	267.59
009 9004	UNIFORM SCHL SUPPLIES HARMON GR 6 WORKBOOKS	150.19	231.00	5,129.10	0.00	8,983.59	3,704.30-	0.00	3,704.30-
009 9006	UNIFORM SCHL SUPPLIES HARMON GR 6 SCIENCE	1,349.67	63.00	1,434.95	150.54	521.03	2,263.59	0.00	2,263.59
009 9010	UNIFORM SCHL SUPPLIES DILEY GR 5 WORKBOOKS	483.47	140.00	5,886.40	0.00	6,239.52	130.35	0.00	130.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9012	UNIFORM SCHL SUPPLIES DILEY GR 5 SCIENCE	1,299.59	36.00	1,518.00	447.48	1,237.00	1,580.59	0.00	1,580.59
009 9013	UNIFORM SCHL SUPPLIES DILEY GR 6 WORKBOOKS	47.27	280.50	8,046.80	0.00	10,676.02	2,581.95-	0.00	2,581.95-
009 9015	UNIFORM SCHL SUPPLIES DILEY GR 6 SCIENCE	1,592.80	76.50	2,344.80	0.00	953.95	2,983.65	0.00	2,983.65
009 9020	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 WORKBOOKS	54.33	211.20	4,900.00	0.00	5,316.86	362.53-	0.00	362.53-
009 9022	UNIFORM SCHL SUPPLIES TOLLGATE GR 5 SCIENCE	1,171.83	54.60	1,242.60	125.00	661.17	1,753.26	0.00	1,753.26
009 9023	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 WORKBOOKS	18.05	264.90	7,057.10	0.00	13,822.13	6,746.98-	0.00	6,746.98-
009 9025	UNIFORM SCHL SUPPLIES TOLLGATE GR 6 SCIENCE	1,244.23	70.70	2,049.90	0.00	510.71	2,783.42	0.00	2,783.42
009 9030	UNIFORM SCHL SUPPLIES SYCAMORE ELEM KDG	1,134.81	25.00	1,469.00	513.28	1,506.95	1,096.86	0.00	1,096.86
009 9031	UNIFORM SCHL SUPPLIES SYCAMORE GR 1	389.73	3.00	346.20	0.00	0.00	735.93	0.00	735.93
009 9032	UNIFORM SCHL SUPPLIES SYCAMORE GR 2	469.36	13.50	307.00	0.00	298.32	478.04	0.00	478.04
009 9033	UNIFORM SCHL SUPPLIES SYCAMORE GR 3	1,658.25	28.00	507.60	0.00	510.26	1,655.59	104.39	1,551.20
009 9034	UNIFORM SCHL SUPPLIES SYCAMORE GR 4	1,228.96	25.00	627.50	0.00	907.24	949.22	90.89	858.33
009 9035	UNIFORM SCHL SUPPLIES SYCAMORE ELEM WORKBOOKS	561.96	347.50	9,616.10	0.00	7,353.19	2,824.87	0.00	2,824.87
009 9040	UNIFORM SCHL SUPPLIES TOLLGATE ELEM KDG	714.74	0.00	1,048.50	70.96	1,218.55	544.69	0.00	544.69
009 9041	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 1	438.95	3.00	288.00	0.00	224.49	502.46	0.00	502.46
009 9042	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 2	368.93	13.20	322.70	279.99	478.51	213.12	0.00	213.12

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9043	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 3	345.14	26.00	452.50	0.00	0.00	797.64	0.00	797.64
009 9044	UNIFORM SCHL SUPPLIES TOLLGATE ELEM GR 4	155.44	7.50	458.00	0.00	0.00	613.44	0.00	613.44
009 9045	UNIFORM SCHL SUPPLIES TOLLGATE ELEM WORKBOOKS	343.60	250.20	8,218.20	0.00	7,705.58	856.22	0.00	856.22
009 9054	UNIFORM SCHL SUPPLIES GATEWAY SCIENCE	0.00	0.00	205.00	0.00	0.00	205.00	0.00	205.00
009 9055	UNIFORM SCHL SUPPLIES GATEWAY WORKBOOKS	0.00	0.00	551.00	0.00	0.00	551.00	0.00	551.00
009 9101	UNIFORM SCHL SUPPLIES PHS CENTRAL ART	3,077.18	1,206.50	14,090.17	655.20	8,633.72	8,533.63	2,622.00	5,911.63
009 9102	UNIFORM SCHL SUPPLIES PHS CENTRAL ENGLISH	236.77	1,872.74	16,211.62	0.00	35,853.03	19,404.64-	0.00	19,404.64-
009 9103	UNIFORM SCHL SUPPLIES PHS CENTRAL FOR LANG	771.27	1,137.94	12,074.07	0.00	8,722.70	4,122.64	0.00	4,122.64
009 9104	UNIFORM SCHL SUPPLIES PHS CENTRAL WORK & FAM	720.66	0.00	114.20	0.00	49.31	785.55	0.00	785.55
009 9105	UNIFORM SCHL SUPPLIES PHS CENTRAL IND TECH	2,754.14	1,130.50	13,160.40	0.00	11,197.57	4,716.97	77.00	4,639.97
009 9106	UNIFORM SCHL SUPPLIES PHS CENTRAL SCIENCE	2,935.24	1,928.10	21,213.76	0.00	8,609.54	15,539.46	0.00	15,539.46
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	659.00	6,370.80	0.00	9,808.57	1,413.98-	0.00	1,413.98-
009 9109	UNIFORM SCHL SUPPLIES PHS CENTRAL SPEC ED	379.24	100.60	349.20	0.00	254.65	473.79	0.00	473.79
009 9110	UNIFORM SCHL SUPPLIES PHS CENTRAL DRAMA	1,105.76	67.35	671.30	0.00	0.00	1,777.06	0.00	1,777.06
009 9111	UNIFORM SCHL SUPPLIES PHS CENTRAL PLANNERS	3,926.90	362.04	2,594.51	0.00	3,753.50	2,767.91	3,907.50	1,139.59-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9112	UNIFORM SCHL SUPPLIES PHS CENTRAL OWE	6.00	0.00	0.00	0.00	6.00	0.00	6.00	
009 9114	UNIFORM SCHL SUPPLIES PHS CENTRAL MATH	258.00	964.75	8,147.25	0.00	14,337.20	5,931.95-	0.00	5,931.95-
009 9115	UNIFORM SCHL SUPPLIES PHSC SUCCESS ACADEMY	0.20	0.00	0.00	0.00	0.20	0.00	0.20	
009 9117	UNIFORM SCHOOL SUPPLIES PHSC CHOIR ROBES	2,925.00	0.00	30.00	0.00	0.00	2,955.00	0.00	2,955.00
009 9118	UNIFORM SCHL SUPPLIES CENTRAL HEALTH-PE	193.16	263.10	2,463.10	0.00	2,646.00	10.26	0.00	10.26
009 9119	UNIFORM SCHL SUPPLIES CENTRAL BIOMEDICAL SCI	0.00	551.40	2,864.80	90.61	1,101.26	1,763.54	395.00	1,368.54
009 9120	UNIFORM SCHL SUPPLIES CENTRAL ENGINEERING SCI	0.00	120.00	527.43	0.00	0.00	527.43	0.00	527.43
009 9201	UNIFORM SCHL SUPPLIES PHS NORTH ART	2,823.03	2,076.88	23,490.58	606.50	14,006.38	12,307.23	92.00	12,215.23
009 9202	UNIFORM SCHL SUPPLIES PHS NORTH ENGLISH	4,180.38	2,126.25	21,626.30	0.00	39,824.29	14,017.61-	0.00	14,017.61-
009 9203	UNIFORM SCHL SUPPLIES PHS NORTH FOREIGN LANG	4,134.03	1,111.70	12,348.70	0.00	15,787.52	695.21	0.00	695.21
009 9204	UNIFORM SCHL SUPPLIES PHS NORTH WORK & FAMILY	13.19	8.00	101.00	0.00	0.00	114.19	0.00	114.19
009 9205	UNIFORM SCHL SUPPLIES PHS NORTH IND TECH	4,365.03	1,034.20	13,362.75	3,716.27	12,683.29	5,044.49	1,576.16	3,468.33
009 9206	UNIFORM SCHL SUPPLIES PHS NORTH SCIENCE	4,767.96	2,234.87	23,854.25	101.72	14,342.39	14,279.82	1,693.13	12,586.69
009 9207	UNIFORM SCHL SUPPLIES PHS NORTH BUSINESS	2,191.47	5.00	65.80	0.00	0.00	2,257.27	0.00	2,257.27
009 9208	UNIFORM SCHL SUPPLIES PHS NORTH SOCIAL STUD	1,282.84	977.00	8,934.40	0.00	11,509.58	1,292.34-	0.00	1,292.34-
009 9209	UNIFORM SCHL SUPPLIES PHS NORTH SPECIAL ED	2,466.24	96.50	1,607.25	0.00	389.23	3,684.26	0.00	3,684.26

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9210	UNIFORM SCHL SUPPLIES PHS NORTH THEATRE	58.80	0.00	683.55	2,162.87	0.00	2,162.87	
		1,479.32		0.00				
009 9211	UNIFORM SCHL SUPPLIES PHS NORTH PLANNERS	267.38	0.00	2,995.97	3,087.81	3,860.00	772.19-	
		3,940.34		0.00				
009 9212	UNIFORM SCHL SUPPLIES PHS NORTH CBI-OWE	0.00	0.00	0.00	0.87	0.00	0.87	
		0.87		0.00				
009 9214	UNIFORM SCHL SUPPLIES PHS NORTH MATH	1,252.00	0.00	10,817.00	2,697.04-	0.00	2,697.04-	
		410.53		0.00				
009 9218	UNIFORM SCHL SUPPLIES PHS NORTH HEALTH-PE	356.50	0.00	3,777.20	1,253.19-	0.00	1,253.19-	
		125.86		0.00				
009 9219	UNIFORM SCHL SUPPLIES NORTH BIOMEDICAL SCI	225.00	0.00	2,897.50	2,897.50	0.00	2,897.50	
		0.00		0.00				
009 9220	UNIFORM SCHL SUPPLIES NORTH ENGINEERING SCI	0.00	0.00	390.00	390.00	0.00	390.00	
		0.00		0.00				
009 9301	UNIFORM SCHL SUPPLIES LAKEVIEW ART	340.75	0.00	5,713.75	5,335.21	0.00	5,335.21	
		9,428.07		0.00				
009 9302	UNIFORM SCHL SUPPLIES LAKEVIEW ENGLISH	712.30	0.00	10,328.50	4,888.76-	0.00	4,888.76-	
		679.34		0.00				
009 9303	UNIFORM SCHL SUPPLIES LAKEVIEW FOREIGN LANG	0.00	0.00	198.00	5,760.50-	0.00	5,760.50-	
		78.30		0.00				
009 9304	UNIFORM SCHL SUPPLIES LAKEVIEW IND TECH	251.50	0.00	3,898.90	5,772.73	0.00	5,772.73	
		8,396.30		0.00				
009 9305	UNIFORM SCHL SUPPLIES LAKEVIEW MATH	289.00	0.00	3,793.40	3,946.75-	538.50	4,485.25-	
		0.00		0.00				
009 9306	UNIFORM SCHL SUPPLIES LAKEVIEW SCIENCE	177.60	0.00	2,945.90	2,450.94	0.00	2,450.94	
		2,942.29		0.00				
009 9307	UNIFORM SCHL SUPPLIES LAKEVIEW SOCIAL STUD	0.00	0.00	83.00	2,161.89	0.00	2,161.89	
		2,078.89		0.00				
009 9308	UNIFORM SCHL SUPPLIES LAKEVIEW SPECIAL EDUC	0.00	0.00	0.00	217.60	0.00	217.60	
		217.60		0.00				
009 9309	UNIFORM SCHL SUPPLIES LAKEVIEW HOME ECON	0.00	0.00	67.00	740.64	0.00	740.64	
		934.98		0.00				

June 30, 2015

	Money Market Accounts					Total Money Market Investments				Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 024-3115	HNB MMAX - 6365	StarOhio -357		HNB Brokered #2344	HNB Brokered #2383	USBank/ RedTree #2420		
Interest Rate	0.060%	0.060%	0.060%	0.150%	0.060%		0.560%	0.660%	1.800%		BY FUND
Invest#	#2421	#2422	#2423	#2424	#2425		#2344	#2383	#2420		
Investment Term							June-2016	June-2016	11/05/13 ??????		
001-xxxx	\$3,928,010.23		\$0.00	\$4,137,482.01	\$1,205,353.15	\$9,270,845.39			\$12,817,403.41	\$12,817,403.41	\$22,088,248.80
002-9001	\$6,538,221.98			\$4,271,078.42	\$0.00	\$10,809,300.40	\$1,000,000.00	\$2,000,000.00		\$3,000,000.00	\$13,809,300.40
002-9002	\$114,474.85			\$54,940.21	\$0.00	\$169,415.06				\$0.00	\$169,415.06
003-0000	\$2,113,761.34					\$2,113,761.34				\$0.00	\$2,113,761.34
003-9002						\$0.00				\$0.00	\$0.00
003-9013	\$289,716.57					\$289,716.57				\$0.00	\$289,716.57
003-9198	\$3,413.00					\$3,413.00				\$0.00	\$3,413.00
003-9200	\$922,216.63					\$922,216.63				\$0.00	\$922,216.63
004-9001						\$0.00				\$0.00	\$0.00
004-9009	\$0.00	\$99,229.48				\$99,229.48				\$0.00	\$99,229.48
004-9012	\$0.00	\$7,994.04				\$7,994.04				\$0.00	\$7,994.04
004-9013	\$0.00	\$13,972.03				\$13,972.03				\$0.00	\$13,972.03
004-9200		\$672,906.39				\$672,906.39				\$0.00	\$672,906.39
006-0000	\$1,579,691.76				\$0.00	\$1,579,691.76				\$0.00	\$1,579,691.76
007	\$0.00					\$0.00				\$0.00	\$0.00
009	\$0.00					\$0.00				\$0.00	\$0.00
010-9009	\$0.00	\$0.00				\$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		\$202,553.72			\$202,553.72				\$0.00	\$202,553.72
024-9015	\$0.00		\$3,991,793.20			\$3,991,793.20				\$0.00	\$3,991,793.20
034-9003	\$2,993,918.39				\$0.00	\$2,993,918.39				\$0.00	\$2,993,918.39
034-9098	\$0.00				\$191,316.90	\$191,316.90				\$0.00	\$191,316.90
035-9000	\$0.00			\$3,576,148.95		\$3,576,148.95				\$0.00	\$3,576,148.95
200						\$0.00				\$0.00	\$0.00
300						\$0.00				\$0.00	\$0.00
432-0000	\$0.00					\$0.00				\$0.00	\$0.00
451-9015					\$0.00	\$0.00				\$0.00	\$0.00
460						\$0.00				\$0.00	\$0.00
463						\$0.00				\$0.00	\$0.00
466						\$0.00				\$0.00	\$0.00
499					\$0.00	\$0.00				\$0.00	\$0.00
506					\$0.00	\$0.00				\$0.00	\$0.00
516					\$0.00	\$0.00				\$0.00	\$0.00
551					\$0.00	\$0.00				\$0.00	\$0.00
572					\$0.00	\$0.00				\$0.00	\$0.00
587					\$0.00	\$0.00				\$0.00	\$0.00
590					\$0.00	\$0.00				\$0.00	\$0.00
599					\$0.00	\$0.00				\$0.00	\$0.00
ACCOUNT TOTAL	\$18,483,424.75	\$794,101.94	\$4,194,346.92	\$12,039,649.59	\$1,396,670.05	\$36,908,193.25	\$1,000,000.00	\$2,000,000.00	\$12,817,403.41	\$15,817,403.41	\$52,725,596.66

INVEST NO	ITEM NO	STS	ISSUE DATE	MATURITY DATE	DESCRIPTION	FUND NO	VENDOR NO	CANCEL DATE	INTEREST RATE	INVESTED AMOUNT
002420	01	00	06/30/2015	07/31/2015	USBank/RedTree-0977	001 0000	999911		2.2000 %	12,817,403.41
002421	01	00	06/30/2015	07/31/2015	HNB MM-1111	001 0000	999911		0.0600 %	3,928,010.23
002424	01	00	06/30/2015	07/31/2015	HNB MMAX-6365	001 0000	999911		0.2000 %	4,137,482.01
002425	01	00	06/30/2015	07/31/2015	StarOhio-357	001 0000	999911		0.0600 %	1,205,353.15
* FUND TOTAL *										22,088,248.80
002344	01	00	06/03/2014	06/13/2016	HNB BROKERED CDs(2016)	002 9001	999911		0.5600 %	1,000,000.00
002383	01	00	12/10/2014	06/30/2016	HNB BROKERED CDs (2016)	002 9001	999911		0.6600 %	2,000,000.00
002421	02	00	06/30/2015	07/31/2015	HNB MM-1111	002 9001	999911		0.0600 %	6,538,221.98
002424	02	00	06/30/2015	07/31/2015	HNB MMAX-6365	002 9001	999911		0.2000 %	4,271,078.42
* FUND TOTAL *										13,809,300.40
002421	03	00	06/30/2015	07/31/2015	HNB MM-1111	002 9002	999911		0.0600 %	114,474.85
002424	03	00	06/30/2015	07/31/2015	HNB MMAX-6365	002 9002	999911		0.2000 %	54,940.21
* FUND TOTAL *										169,415.06
002421	04	00	06/30/2015	07/31/2015	HNB MM-1111	003 0000	999911		0.0600 %	2,113,761.34
* FUND TOTAL *										2,113,761.34
002421	05	00	06/30/2015	07/31/2015	HNB MM-1111	003 9013	999911		0.0600 %	289,716.57
* FUND TOTAL *										289,716.57
002421	06	00	06/30/2015	07/31/2015	HNB MM-1111	003 9198	999911		0.0600 %	3,413.00
* FUND TOTAL *										3,413.00
002421	07	00	06/30/2015	07/31/2015	HNB MM-1111	003 9200	999911		0.0600 %	922,216.63

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 *	922,216.63
002422	01	00	06/30/2015	07/31/2015	HNB MM-1108	004 9009	999911		0.0600 %	99,229.48
									* FUND TOTAL *	99,229.48
002422	02	00	06/30/2015	07/31/2015	HNB MM-1108	004 9012	999911		0.0600 %	7,994.04
									* FUND TOTAL *	7,994.04
002422	03	00	06/30/2015	07/31/2015	HNB MM-1108	004 9013	999911		0.0600 %	13,972.03
									* FUND TOTAL *	13,972.03
002422	04	00	06/30/2015	07/31/2015	HNB MM-1108	004 9200	999911		0.0600 %	672,906.39
									* FUND TOTAL *	672,906.39
002421	08	00	06/30/2015	07/31/2015	HNB MM-1111	006 0000	999911		0.0600 %	1,579,691.76
									* FUND TOTAL *	1,579,691.76
002423	01	00	06/30/2015	07/31/2015	HNB INSURE-3115	024 9000	999911		0.0600 %	202,553.72
									* FUND TOTAL *	202,553.72
002423	02	00	06/30/2015	07/31/2015	HNB INSURE-3115	024 9015	999911		0.0600 %	3,991,793.20
									* FUND TOTAL *	3,991,793.20
002421	09	00	06/30/2015	07/31/2015	HNB MM-1111	034 9003	999911		0.0600 %	2,993,918.39
									* FUND TOTAL *	2,993,918.39
002425	02	00	06/30/2015	07/31/2015	StarOhio-357	034 9098	999911		0.0600 %	191,316.90

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 *									191,316.90	
002424	04	00	06/30/2015	07/31/2015	HNB MMAX-6365	035 9000	999911		0.2000 %	3,576,148.95
* FUND TOTAL *									3,576,148.95	
*** TOTAL INVESTMENTS ***									52,725,596.66	

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):							
56,472,863.00	0.00	56,472,863.00	56,461,241.32	5,342,249.94	10,443.55	1,178.13	100.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
21,426,481.13	98.41	21,426,579.54	21,358,551.42	2,472,426.15	0.00	68,028.12	99.68
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
17,436,582.85	1,576,310.33	19,012,893.18	17,887,952.39	1,360,722.65	1,557,825.25	432,884.46-	102.28
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,272,247.00	520,113.78	3,792,360.78	3,067,314.61	139,436.29	345,348.35	379,697.82	89.99
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,230,704.89	312,181.95	1,542,886.84	1,353,795.79	284,470.90	205,933.88	16,842.83-	101.09
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,610,446.13	0.00	1,610,446.13	1,594,253.46	37,947.49	8,212.24	7,980.43	99.50
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
104,949,325.00	2,408,704.47	107,358,029.47	105,223,108.99	9,637,253.42	2,127,763.27	7,157.21	99.99
=====							
*****GRAND TOTALS:							
104,949,325.00	2,408,704.47	107,358,029.47	105,223,108.99	9,637,253.42	2,127,763.27	7,157.21	99.99
=====							

	2015	2016	2017	2018	2019
Prior Year Actual/Estimated Enrollment (October Count)	<u>10,116</u>	10,139	10,073	9,969	9,921
Projected Changes to Prior Year Enrollment					
Net All-Grade Level Mobility Factor (Change) to Prior Year	197	132	132	131	129
Net Aggregate Manual Adjustments to Mobility Factor	0	0	0	0	0
New Kindergartners In	577	601	600	600	600
Loss of Seniors from Prior Year	-751	-799	-836	-779	-814
Net Change in Outgoing and Incoming Pupils	-174	-198	-236	-179	-214
Current Year Estimated Enrollment (Simulated October Count)	10,139	10,073	9,969	9,921	9,836
District Head Count	Grade				
K	577	601	600	600	600
1	701	648	675	674	674
2	710	717	662	690	689
3	729	725	732	676	704
4	766	744	740	747	690
5	774	778	756	752	759
6	852	781	785	763	759
7	814	872	799	803	781
8	867	826	885	811	815
9	864	881	839	899	824
10	823	860	877	835	895
11	863	804	840	857	816
12	799	836	779	814	830
Total Can Differ by Rounding	10,139	10,073	9,969	9,921	9,836
Year-Over-Year Percentage Change	0.23%	-0.65%	-1.03%	-0.48%	-0.86%

