

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

December 31, 2015



**Nick Roberts, Treasurer
Board of Education Meeting
January 19, 2016**



Table of Contents

- i. Treasurer's Financial Summary
- ii. Forecasted to Actual Report (General Fund)
- iii. Year-Over-Year Analysis
- iv. Bank Reconciliation & Investment Report
- v. FUNDSUMM (Appropriation Report)
- vi. FINSUM (Financial Summary Report)
- vii. Check Register (All checks issued)



Treasurer's Financial Summary December 31, 2015

Revenues:

- December revenues totaled \$973,608; revenue sources included state foundation settlement, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 5.5% mainly due to increases in state support and a one-time settlement with Reynoldsburg City School District;
- Forecasted revenues for fiscal year 2016 are \$36,878,747 resulting in a 3% increase mainly due to additional state support and collection of one-time settlement payments.

Expenditures:

- December expenditures totaled \$3,918,887. Year-over-year salaries and benefits are up 16.2% and 14.8%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 50% of forecasted expenditures with one-half of fiscal year completed and total expenditures are at 51.3%;
- Year-over-year expenditures have increased 15.0% due to salary step increases, new employees and health insurance premium increases.
- Forecasted expenditures for fiscal year 2016 are \$38,428,907. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

Overall:

- December revenues were under expenditures by \$3,342,394 due to timing of receiving revenue sources. The current general fund balance is \$3,918,887.
- The forecast reflects a negative operating year for the District at \$1,550,160 which reduces the fund balance to nearly \$3,785,861.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
DECEMBER 2015**



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	7,261,281	5,336,021		
Revenues					
1.01 General Property Tax (Real Estate)	19,570,043	0	9,178,691	-10,391,352	46.9%
1.02 Tangible Personal Property Tax	76,520	0	35,425	-41,095	46.3%
1.035 Unrestricted State Grants-in-Aid	10,971,291	887,653	5,461,968	-5,509,323	49.8%
1.04 Restricted State Grants-in-Aid	89,843	10,966	49,058	-40,785	54.6%
1.05 Property Tax Allocation	2,550,000	0	1,255,748	-1,294,252	49.2%
1.06 All Other Revenues	3,506,450	74,989	2,311,926	-1,194,524	65.9%
2.04 Operating Transfers-In	107,100	0	0	-107,100	
2.06 All Other Financing Sources	7,500	0	10,840	3,340	144.5%
2.08 Total Revenues	<u>36,878,747</u>	<u>973,608</u>	<u>18,303,656</u>	<u>-18,575,091</u>	49.6%
Expenditures					
3.01 Personnel Services	18,515,265	2,111,319	9,931,010	-8,584,255	53.6%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	622,668	3,794,834	-4,395,574	46.3%
3.03 Purchased Services	8,108,430	900,256	3,774,762	-4,333,668	46.6%
3.04 Supplies and Materials	1,627,348	93,541	1,147,087	-480,261	70.5%
3.05 Capital Outlay	150,000	0	83,044	-66,956	55.4%
4.03 Principal - State Loans	1,085,000	545,000	545,000	-540,000	50.2%
4.05 Principal - HB264 Loan	105,000	0	105,000	0	
4.06 Interest and Fiscal Charges	28,424	15,001	17,101	-11,323	60.2%
4.3 Other Objects	619,032	28,217	322,952	-296,080	52.2%
5.05 Total Expenditures	<u>38,428,907</u>	<u>4,316,002</u>	<u>19,720,790</u>	<u>-18,708,117</u>	51.3%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>-3,342,394</u>	<u>-1,417,134</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>3,918,887</u>	<u>3,918,887</u>		

NOTE: Forecasted numbers are based on the 2015 Updated October Five-Year Forecast.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
DECEMBER 2015



	Prior Period 7/1/14 - 12/31/14	Current Period 7/1/15 - 12/31/15	Difference	Percent Change
Beginning Cash Balance	5,195,259	5,336,021		
Revenues				
1.01 General Property Tax (Real Estate)	9,117,510	9,178,691	61,181	0.7%
1.02 Tangible Personal Property Tax	32,747	35,425	2,678	8.2%
1.035 Unrestricted State Grants-in-Aid	5,020,850	5,461,968	441,118	8.8%
1.04 Restricted State Grants-in-Aid	185,434	49,058	-136,376	-73.5%
1.05 Property Tax Allocation	1,278,611	1,255,748	-22,863	-1.8%
1.06 All Other Revenues	1,593,028	2,311,926	718,898	45.1%
2.04 Operating Transfers-In	106,200	0	-106,200	0.0%
2.06 All Other Financing Sources	10,021	10,840	819	8.2%
2.08 Total Revenues	<u>17,344,401</u>	<u>18,303,656</u>	<u>959,255</u>	5.5%
Expenditures				
3.01 Personnel Services	8,546,739	9,931,010	1,384,271	16.2%
3.02 Employees' Retirement/Insurance Benefits	3,306,986	3,794,834	487,848	14.8%
3.03 Purchased Services	3,608,065	3,774,762	166,697	4.6%
3.04 Supplies and Materials	772,314	1,147,087	374,773	48.5%
3.05 Capital Outlay	52,975	83,044	30,069	56.8%
4.03 Principal - State Loans	535,000	545,000	10,000	0.0%
4.05 Principal - HB264 Loan	100,000	105,000	5,000	0.0%
4.06 Interest and Fiscal Charges	26,609	17,101	-9,508	0.0%
4.3 Other Objects	198,645	322,952	124,307	62.6%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	<u>17,147,333</u>	<u>19,720,790</u>	<u>2,573,457</u>	15.0%
6.01 Excess of Revenues over (under) Expenditures	<u>197,068</u>	<u>-1,417,134</u>	<u>-1,614,202</u>	
Ending Cash Balance	<u>5,392,327</u>	<u>3,918,887</u>		

**Licking Heights Local School District
General Depository Reconciliation
December 31, 2015**



Park National Bank - Dental Insurance	\$ -	
Park National Bank - Health Insurance	\$ 1,712,097.04	
Park National Bank - General	\$ 150,000.00	
Park National Bank - Sweep (DDA)	\$ 95,619.01	
Park National Bank - Sweep (MMA)	\$ 1,726,399.87	
<i>Total Gross Depository Balance</i>		3,684,115.92
Deposits in Transit	107,307.08	
Outstanding Checks	(590,833.50)	
Other Adjustments*	(53,573.25)	
<i>Total Adjustments to Depository Balance</i>		(537,099.67)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,674.62	
STAR Ohio	8,402.53	
Fifth Third Bank - Money Market	5,025,072.35	
Certificate of Deposits (Fifth-Third)	-	
<i>Total Investments</i>		5,041,149.50
<i>Bank Balance</i>		\$ 8,192,165.75
<i>Fund Balance</i>		\$ 8,192,165.75

Other Adjustments:

- \$53,643.25 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)
- + 70.00 Outstanding Transfer from Athletics

Nick Roberts, Treasurer

**Licking Heights Local School District
Payroll Reconciliation
December 31, 2015**



<i>Bank Balance</i>	\$	492,196.60
Outstanding Checks		(241,497.63)
Outstanding Taxes		-
Other Adjustments*		(250,698.97)
		<hr/>
<i>Book Balance</i>	\$	-
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Other Adjustments:

- + \$53,643.25 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)
- \$304,289.22 Outstanding Bank Wire's (SERS, STRS, Federal and State Taxes, Annuities)
- \$53.00 Outstanding Transfer (From November)

Nick Roberts, Treasurer

**Licking Heights Local School District
Investment Report
December 31, 2015**



Earnings:

Park Sweep Account	\$	595.35
STAR Ohio		1.74
STAR Ohio Plus		1.37
5/3 Investment Account		920.97

<i>Total Earnings</i>	\$	1,519.43
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	30.693%	466.36
Permanent Improvement (003-1410-0000)	1,966,749.01	24.008%	364.78
Food Service (006-1410-0000)	331,713.65	4.049%	61.52
Self Insurance (024-1410-9015)	2,177,543.00	26.581%	403.88
Capital Projects (070-1410-0000)	1,201,681.54	14.669%	222.89
<i>All Funds</i>	<u>8,192,165.75</u>	<u>100.000%</u>	<u>\$ 1,519.43</u>

History:

	<u>Earnings</u>
Fiscal Year Ending June 30, 2012	\$ 32,675
Fiscal Year Ending June 30, 2013	\$ 14,909
Fiscal Year Ending June 30, 2014	\$ 21,589
Fiscal Year Ending June 30, 2015	\$ 25,916
Fiscal Year Ending June 30, 2016	\$ 17,126

Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	30,732,947.00	10,000,630.83	32.5%	118,352.07	20,613,964.10
1200 SPECIAL INSTRUCTION	1,447,100.00	1,823,696.25	126.0%	820,726.04	1,197,322.29-
1300 VOCATIONAL INSTRUCTION	8,500.00	50,129.95	589.8%	1,290.44	42,920.39-
1900 OTHER INSTRUCTION	0.00	35,947.95	0.0%	0.00	35,947.95-
2100 SUPPORT SERVICES - PUPILS	1,110,501.00	1,182,542.46	106.5%	595,203.66	667,245.12-
2200 SUPP SERV- INSTRUCTIONAL STAFF	236,000.00	430,592.09	182.5%	157,478.34	352,070.43-
2300 SUPPORT SERV.-BD. OF EDUCATION	96,532.00	66,074.19	68.4%	33,394.97	2,937.16-
2400 SUPPORT SERV- ADMINISTRATIVE	80,500.00	1,244,729.15	1546.2%	43,107.57	1,207,336.72-
2500 FISCAL SERVICES	772,750.00	515,742.69	66.7%	169,578.42	87,428.89
2700 OPERATION & MAINT OF PLANT SER	1,486,000.00	1,776,133.72	119.5%	721,507.62	1,011,641.34-
2800 SUPPORT SERV - PUPIL TRANSPOR.	760,750.00	1,458,797.62	191.8%	658,656.92	1,356,704.54-
2900 SUPPORT SERVICES - CENTRAL	460,730.00	296,931.63	64.4%	227,169.07	63,370.70-
4100 ACADEMIC & SUBJECT ORIENTED	0.00	22,388.24	0.0%	0.00	22,388.24-
4500 SPORT ORIENTED ACTIVITIES	0.00	145,045.67	0.0%	0.00	145,045.67-
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	4,305.56	0.0%	0.00	4,305.56-
6100 REPAYMENT OF DEBT	1,113,424.00	560,000.99	50.3%	0.00	553,423.01
7100 CONTINGENCIES	12,500.00	0.00	0.0%	0.00	12,500.00
Total General Fund	38,318,234.00	19,613,688.99	51.2%	3,546,465.12	15,158,079.89
Other Funds					
002 BOND RETIREMENT	0.00	3,727,964.11	0.0%	0.00	3,727,964.11-
003 PERMANENT IMPROVEMENT	602,417.00	1,171,387.79	194.4%	26,571.78	595,542.57-
004 BUILDING	27,012.21	5,381.34	19.9%	19,130.87	2,500.00
006 FOOD SERVICE	750,000.00	769,488.47	102.6%	394,749.18	414,237.65-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	151,814.68	79,454.62	52.3%	41,185.43	31,174.63
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	2,288,125.17	74.6%	834,159.31	56,500.00-
200 STUDENT MANAGED ACTIVITY	130,915.89	76,553.28	58.5%	68,369.04	14,006.43-
300 DISTRICT MANAGED ACTIVITY	158,582.62	204,262.16	128.8%	54,198.83	99,878.37-
466 STRAIGHT A FUND	60,255.00	144,389.65	239.6%	2,755.00	86,889.65-
506 RACE TO THE TOP	750.00	1,891.26	252.2%	750.00	1,891.26
516 IDEA PART B GRANTS	448,070.29	294,707.37	65.8%	24,362.98	128,999.94
551 LIMITED ENGLISH PROFICIENCY	0.00	29,460.41	0.0%	973.10	30,433.51-
572 TITLE I DISADVANTAGED CHILDREN	475,690.00	385,199.82	81.0%	3,004.60	87,485.58
587 IDEA PRESCHOOL-HANDICAPPED	0.00	10,171.45	0.0%	6,250.00	16,421.45-
590 IMPROVING TEACHER QUALITY	7,500.00	21,292.69	283.9%	0.00	13,792.69-
Total Other Funds	5,878,794.77	9,207,447.07	156.6%	1,476,462.72	4,805,115.02-
Grand Total All Funds	44,197,028.77	28,821,136.06	65.2%	5,022,927.84	10,352,964.87
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts:	1,618,852.64	FYTD Receipts:	24,789,614.66		
Current Cash Balance (All Funds):	8,192,165.75				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	965,408.07	18,246,061.24	4,308,546.03	19,593,598.94	3,969,564.67
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	8,200.00	57,595.00	7,456.48	20,090.05	56,423.33
002	0000	BOND RETIREMENT FUND	564,431.90	.00	1,851,882.34	.00	2,862,964.11	446,649.87-
002	9280	BUS PURCHASE BONDS	.00	.00	.00	.00	865,000.00	865,000.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	364.78	481,524.69	4,426.32	960,502.12	2,298,626.72
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	7,280.00	210,885.67	331,512.93-
004	9901	BUILDING FUND - NEW FACIL	12.98	.00	.00	.00	12.98	.00
004	9940	BUILDING 40M	.22	.00	.00	.00	.22	.00
004	9941	INTEREST ONLY 40 MILL/NON	5,368.14	.00	.00	.00	5,368.14	.00
006	0000	FOOD SERVICE	371,750.63	156,358.83	729,513.01	151,538.80	769,488.47	331,775.17
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	150.75	259.25	.00	500.00	1,550.00
007	9596	David A. Kass Memorial Sc	1,087.17	.00	.00	.00	500.00	587.17
007	9900	LARRY BELL MEMORIAL FUND	131.97	.00	.00	.00	.00	131.97
007	9904	Janice VanGundy Scholorsh	1,128.67	.00	.00	.00	500.00	628.67
018	0000	DISTRICT ACCOUNT	20,236.00	.00	762.20	.00	20,970.90	27.30
018	911A	HS PRINCIPAL ACCOUNT	4,736.90	249.69	4,794.41	1,321.44	4,039.91	5,491.40
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	378.91	10,574.12	228.71	6,474.67	22,247.62
018	922B	SPECIAL ED DEPT ACCOUNT	.00	.00	371.70	.00	.00	371.70
018	930A	LH NORTH LIBRARY	3,461.44	.00	2,301.29	.00	.00	5,762.73
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	380.06	13,941.67	334.58	7,360.85	19,485.47
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	8.69	22,810.97	2,125.50	18,365.32	26,526.54
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	1,041.21	25,759.46	2,024.84	19,233.07	31,195.77
018	9700	DISTRICT WELLNESS	3,828.98	.00	244.00	1,400.00	2,402.73	1,670.25
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	147.63	366.14	184.68	607.17	990.42
019	0000	OTHER LOCAL GRANTS	1,234.25	.00	3,000.00	.00	.00	4,234.25
019	9013	LICKING COUNTY FOUNDATION	284.98	.00	.00	.00	.00	284.98
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
024	9015	HEALTH INSURANCE	1,680,492.60	465,849.84	2,785,579.45	557,634.29	2,288,125.17	2,177,946.88
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	222.89	1,391.20	.00	.00	1,201,904.43
200	902A	YEARBOOK HIGH SCHOOL	3,639.77	.00	4,634.00	.00	5,803.41	2,470.36
200	903A	HS NEWSPAPER	1,184.74	.00	.00	60.00	60.00	1,124.74
200	904A	CAREER BASED INTERVENTION	2,357.14	.00	.00	.00	.00	2,357.14
200	905A	DECA	1,448.72-	1,770.35	18,585.23	1,626.23	13,274.57	3,861.94
200	906A	NATIONAL HONOR SOCIETY	1,055.59	170.00	470.00	.00	709.08	816.51
200	907A	CENTRAL/NORTH - PBIS	.00	.00	1,801.00	584.26	673.76	1,127.24
200	908A	QUIZ BOWL	51.59	.00	.00	.00	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	.00	4,177.00	314.88	2,378.18	6,465.12
200	910A	8TH GRADE TRIP	24,414.39	1,010.00	15,038.00	.00	10,173.00	29,279.39
200	911A	FIFTH GRADE CAMP FUND	18,091.11	.00	22,830.50	.00	26,403.64	14,517.97
200	912A	SUMMIT ELEMENTARY STUDENT	16.86	.00	.00	.00	.00	16.86
200	913A	EF TOURS - SUMMER SENIOR	1,014.76	.00	4,771.49	.00	.00	5,786.25
200	914A	NATIONAL JUNIOR HONOR SOC	1,143.89	.00	461.00	86.03	86.03	1,518.86

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	915A	JUNIOR HIGH YEARBOOK	449.61	.00	66.00	.00	.00	515.61
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	.00	3,218.30	.00	3,699.46	10,337.65
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	125.00	4,452.38	6,069.50	8,921.90	4,469.52-
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	22,758.78	85.00	271.95	.00	.00	23,030.73
200	996C	SENIOR CLASS	7,308.87	.00	7,245.00	.00	4,000.09	10,553.78
300	900A	ATHLETIC FUND	59,770.76	15,544.06	116,166.23	11,040.85	112,164.45	63,772.54
300	900B	HS FOOTBALL	.00	.00	3,019.42	1,031.60	3,731.39	711.97-
300	900G	HS CHEERLEADING	.00	2,555.00	11,497.93	600.00	3,125.20	8,372.73
300	901A	ATHLETIC CONCESSIONS	.00	2,063.34-	66,073.96	375.17	55,036.96	11,037.00
300	901B	HS BOYS BASKETBALL	.00	.00	.00	10.00	886.75	886.75-
300	901G	HS GIRLS BASKETBALL	.00	204.22	382.55	450.00	2,807.76	2,425.21-
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	.00	.00	.00	.00	254.75	254.75-
300	902G	HS SOFTBALL	.00	.00	.00	.00	74.75	74.75-
300	903A	THEATER FUND	3,089.05	.00	1,555.00	95.85	3,217.03	1,427.02
300	904B	HS WRESTLING	.00	150.00	650.00	.00	.00	650.00
300	904G	HS GIRLS VOLLEYBALL	.00	25.00-	28,147.24	.00	20,472.82	7,674.42
300	905A	ATHLETIC TRAINER	29.17	.00	50.00	.00	.00	79.17
300	905B	HS BOYS SOCCER	.00	.00	431.00	1,821.88	1,821.88	1,390.88-
300	907B	HS CROSS COUNTRY	.00	.00	371.50	.00	371.72	.22-
300	910B	MS FOOTBALL	.00	.00	.00	.00	296.70	296.70-
300	910G	MS CHEERLEADING	.00	.00	1,183.00	.00	.00	1,183.00
300	914B	MS WRESTLING	.00	566.00	566.00	.00	.00	566.00
300	914G	MS GIRLS VOLLEYBALL	.00	.00	1,290.00	.00	.00	1,290.00
451	9014	DATA COMM	9,000.00	.00	9,000.00-	.00	.00	.00
451	9015	DATA COMMUNICATION	9,000.00	.00	9,000.00-	.00	.00	.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	.00	160,031.25	.00	144,389.65	.00
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
506	9013	RACE TO THE TOP-FY13	20.75-	.00	.00	.00	23.27-	2.52
506	9713	FY13 RESIDENT EDUCATOR FU	.04	.00	.00	.00	.04	.00
506	9914	RACE TO THE TOP FY14 EARL	32,079.85-	.00	30,211.82	.00	1,868.03-	.00
516	9014	IDEA PART B	568.53-	.00	.00	.00	467.69-	100.84-
516	9015	TITLE VI-B IDEA FY15	66,904.76	.00	.00	6,740.33	78,581.72	11,676.96-
516	9016	IDEA PART B	.00	.00	1,752.75	59,142.18	216,593.34	214,840.59-
551	9015	TITLE III-LEP FY15	9,908.49-	.00	20,262.08	.00	10,353.59	.00
551	9016	TITLE III - LEP GRANT	.00	.00	.00	6,841.16	19,106.82	19,106.82-
551	9114	TITLE III - IMMIGRANT	582.35-	.00	582.35	.00	.00	.00
572	9015	TITLE I FY15	64,255.78	.00	36,638.36	.00	100,894.14	.00
572	9016	TITLE I GRANT	.00	.00	.00	94,713.87	284,305.68	284,305.68-
587	9016	IDEA EARLY CHILDHOOD SPEC	.00	.00	.00	.00	10,171.45	10,171.45-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	.00	6,295.40	19.04-
590	9016	TITLE II-A GRANT	.00	.00	.00	4,778.94	14,997.29	14,997.29-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	1.77-	.00	.00	.00

Date: 1/12/16

FINANCIAL SUMMARY REPORT
Processing Month: December 2015
LICKING HEIGHTS LOCAL SCHOOLS

Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	12,223,687.15	1,618,852.64	24789,614.66	5,240,884.40	28821,136.06	8192,165.75
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076708	12/11/2015	W/R	2 HORSE APPAREL	48.00	12/31/2015
076709	12/11/2015	W/R	B & C COMMUNICATIONS INC	836.23	12/31/2015
076710	12/11/2015	W/R	BATTELLE FOR KIDS	10,102.63	12/31/2015
076711	12/11/2015	W/R	BEHAVIORAL MANAGEMENT ASSOC	750.75	12/31/2015
076712	12/11/2015	W/R	BUCKEYE LANDSCAPE INC	670.50	12/31/2015
076713	12/11/2015	W/R	CAPITAL COLLISION SERVICES LLC	5,577.50	12/31/2015
076714	12/11/2015	W/R	CDW GOVERNMENT, INC	168.69	12/31/2015
076715	12/11/2015	W/R	MAKAR CHRISTINE	120.00	12/31/2015
076716	12/11/2015	W/W	COCA-COLA REFRESHMENTS	461.41	
076717	12/11/2015	W/R	KOVACH DARIAN	182.90	12/31/2015
076718	12/11/2015	W/R	KECSKES DARREN	121.90	12/31/2015
076719	12/11/2015	W/R	DAYTON CINCINNATI TECHNOLOGY	5,720.00	12/31/2015
076720	12/11/2015	W/R	DEAF SERVICES CENTER, INC	202.20	12/31/2015
076721	12/11/2015	W/W	DISTRICT 11 BASKETBALL COACHES	10.00	
076722	12/11/2015	W/R	EDUCATIONAL SERVICE CENTER OF	24,309.47	12/31/2015
076723	12/11/2015	W/R	EDWIN H. DAVIS & SONS, INC.	1,350.58	12/31/2015
076724	12/11/2015	W/R	EQUIPARTS	494.20	12/31/2015
076725	12/11/2015	W/R	GORDON FOOD SERVICE	37,310.62	12/31/2015
076726	12/11/2015	W/R	HAUGLAND LEARNING CENTER	8,633.33	12/31/2015
076727	12/11/2015	W/R	HEALY AWARDS, INC	56.49	12/31/2015
076728	12/11/2015	W/R	BRIDGEWAY ACADEMY	3,536.00	12/31/2015
076729	12/11/2015	W/R	ICE CREAM SPECIALTIES	200.63	12/31/2015
076730	12/11/2015	W/R	JONES, JR JACQUE JAE	345.00	12/31/2015
076731	12/11/2015	W/R	PFAUTSCH, JANE	650.00	12/31/2015
076732	12/11/2015	W/R	BOYER JEFF	67.73	12/31/2015
076733	12/11/2015	W/R	HICKS, JENNIFER A.	150.00	12/31/2015
076734	12/11/2015	W/R	JOE BUCKEY TIRE INC	1,633.67	12/31/2015
076735	12/11/2015	W/R	JOHN R. GREEN COMPANY	504.54	12/31/2015
076736	12/11/2015	W/R	JOSTENS	25.08	12/31/2015
076737	12/11/2015	W/R	KENNEDY COTTRELL RICHARDS	2,000.00	12/31/2015
076738	12/11/2015	W/R	SCHEIDERER, KURT	61.53	12/31/2015
076739	12/11/2015	W/R	LAKESHORE LEARNING MATERIALS	334.84	12/31/2015
076740	12/11/2015	W/R	LEWIS LISA	137.43	12/31/2015
076741	12/11/2015	W/R	J & Z PIZZA, LLC	1,582.00	12/31/2015
076742	12/11/2015	W/R	MATESICH DISTRIBUTING CO	70.00	12/31/2015
076743	12/11/2015	W/R	GEORGIA HOLDINS, INC	8,175.48	12/31/2015
076744	12/11/2015	W/R	CTB/MCGRAW HILL	4,044.94	12/31/2015
076745	12/11/2015	W/W	MOUNT CARMEL HEALTH SYSTEM	238.00	
076746	12/11/2015	W/R	NATIONAL THEATER FOR EDUCATION	1,000.50	12/31/2015
076747	12/11/2015	W/R	NET OPS CONSULTING	7,197.00	12/31/2015
076748	12/11/2015	W/R	OFFICE DEPOT	57.77	12/31/2015
076749	12/11/2015	W/R	OHIO LEADERSHIP INSTITUTE	5,675.00	12/31/2015
076750	12/11/2015	W/R	SHARROCK PAMELA	135.18	12/31/2015
076751	12/11/2015	W/R	BURKETT PATRICIA	187.68	12/31/2015
076752	12/11/2015	W/R	PICKAWAY COUNTY ESC	70.00	12/31/2015
076753	12/11/2015	W/R	PNC BANK, N.A.	560,000.99	12/31/2015
076754	12/11/2015	W/R	QUINN CONTRACTING INC	1,000.00	12/31/2015
076755	12/11/2015	W/R	REINHARD'S GLASS SERVICES	617.97	12/31/2015
076756	12/11/2015	W/R	RESCUE ROOTER	302.00	12/31/2015
076757	12/11/2015	W/R	RON DERRY	360.00	12/31/2015
076758	12/11/2015	W/R	SCOTT SCRIVEN LLP	9,162.75	12/31/2015
076759	12/11/2015	W/R	COTHERN SHAWN	62.10	12/31/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076760	12/11/2015	W/R	SILCO FIRE & SECURITY	619.20	12/31/2015
076761	12/11/2015	W/R	SIMPLEXGRINNELL	1,021.25	12/31/2015
076762	12/11/2015	W/R	SOUND COM SYSTEMS INC	1,056.00	12/31/2015
076763	12/11/2015	W/R	SYLVIA STEPHEN	100.00	12/31/2015
076764	12/11/2015	W/R	VARRICCHIO STEVE	80.50	12/31/2015
076765	12/11/2015	W/R	TAPE CENTRAL, INC.	185.00	12/31/2015
076766	12/11/2015	W/R	THE EQUIPMENT GUYS	1,636.32	12/31/2015
076767	12/11/2015	W/R	DIXON, THOMAS R	7,280.00	12/31/2015
076768	12/11/2015	W/R	DAVE YOST	984.00	12/31/2015
076769	12/11/2015	W/R	TROPHYWORKS	1,247.25	12/31/2015
076770	12/11/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	6,502.16	12/31/2015
076771	12/11/2015	W/R	V.A.T. INC.	900.00	12/31/2015
076772	12/11/2015	W/R	VICKERS BROS INC	233.36	12/31/2015
076773	12/11/2015	W/R	ALL SOURCE RECRUITING GROUP	2,944.90	12/31/2015
076774	12/11/2015	W/R	WEST CHESTER LOCK CO LLC	372.75	12/31/2015
076775	12/11/2015	W/R	ROCKWELL WILLIAM	70.15	12/31/2015
076776	12/11/2015	W/R	WW WILLIAMS	132.24	12/31/2015
076777	12/11/2015	W/R	ZEP SUPERIOR SOLUTIONS	1,651.43	12/31/2015
076778	12/11/2015	W/R	ZIMMERMAN SCHOOL EQUIPMENT	2,325.81	12/31/2015
076779	12/21/2015	B/B	MURPHY JENNIFER	25.00	
076780	12/21/2015	B/R	BENNETT JANICE	17.00	12/31/2015
076781	12/21/2015	B/B	COY ANNA	17.00	
076782	12/21/2015	B/B	SCHNEIDER SARAH	30.00	
076783	12/21/2015	B/R	KELLY LELAND	100.00	12/31/2015
076784	12/21/2015	B/R	HOOK KARLA	16.50	12/31/2015
076785	12/21/2015	B/R	LICKING HEIGHTS ATHLETIC	7,360.84	12/31/2015
076786	12/21/2015	B/R	MILLHOUSE MELISSA	16.00	12/31/2015
076787	12/21/2015	B/B	HAFEEZ-BEY YASMENA	15.00	
076788	12/21/2015	B/B	SMITH PAULA	30.00	
076789	12/21/2015	B/B	GEBREMEDHIN KIFLOM	15.00	
076790	12/21/2015	B/R	DUNKLE PAM, TOM	15.00	12/31/2015
076791	12/21/2015	B/B	YUSSUF FUAD	15.00	
076792	12/21/2015	B/B	SMITH YVONNE	15.00	
076793	12/21/2015	B/B	SINGLETON REBECCA	15.00	
076794	12/21/2015	B/B	SHINABA ANTHONIA	30.00	
076795	12/21/2015	B/B	ALIWE AHMED	15.00	
076796	12/21/2015	B/R	OLSSON CARYN	15.00	12/31/2015
076797	12/21/2015	B/B	MORRIS, CYNTHIA	30.00	
076798	12/21/2015	B/B	MAZIVANHANGA CHRIS	15.00	
076799	12/21/2015	B/R	MATAN MUSAB	15.00	12/31/2015
076800	12/21/2015	B/R	JAMISON LEAH	45.00	12/31/2015
076801	12/21/2015	B/B	STRAUSS SHANNON	30.00	
076802	12/21/2015	B/R	WALKER FLOSSIE	15.00	12/31/2015
076803	12/21/2015	B/B	DEMISSIE BAYIH	15.00	
076804	12/21/2015	B/B	BENSON MARGRATE	30.00	
076805	12/21/2015	B/B	ASSEFA GEBEYHU	15.00	
076806	12/21/2015	B/B	ASHLEY HEIDI	15.00	
076807	12/21/2015	B/R	CALABRESE ANGELA	45.00	12/31/2015
076808	12/21/2015	B/B	HUSSEIN MOHAMED	15.00	
076809	12/21/2015	B/R	LUCAS WANDA	15.00	12/31/2015
076810	12/21/2015	B/B	BARSOUM HALA	15.00	
076811	12/18/2015	W/R	AMERICAN BENEFITS INSUR. CORP.	911.50	12/31/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076812	12/18/2015	W/R	BIG LEAGUE SPORTS	394.50	12/31/2015
076813	12/18/2015	W/R	CHAPMAN AND CHAPMAN	3,750.00	12/31/2015
076814	12/18/2015	W/R	CHARLES H CARPENTER	2,790.00	12/31/2015
076815	12/18/2015	W/R	CIS DIVISION LLC	6,913.00	12/31/2015
076816	12/18/2015	W/R	COLUMBUS PROMOS LLC	3,065.86	12/31/2015
076817	12/18/2015	W/R	EDUCATIONAL SERVICE CENTER OF	16,484.36	12/31/2015
076818	12/18/2015	W/R	EDWIN H. DAVIS & SONS, INC.	404.50	12/31/2015
076819	12/18/2015	W/W	ENTERTAINMENT IND FOUNDATION	1,400.00	
076820	12/18/2015	W/W	GAYLE C CAMPBELL	153.60	
076821	12/18/2015	W/R	SPRINGER GINA	25.70	12/31/2015
076822	12/18/2015	W/R	HEALTHCARE BILLING SERVICES	313.20	12/31/2015
076823	12/18/2015	W/R	HEALY AWARDS, INC	261.86	12/31/2015
076824	12/18/2015	W/R	BRIDGEWAY ACADEMY	700.00	12/31/2015
076825	12/18/2015	W/W	IVS INC/ANGEL TRAX	125.42	
076826	12/18/2015	W/R	PFAUTSCH, JANE	1,000.00	12/31/2015
076827	12/18/2015	W/R	JOHN R. GREEN COMPANY	1,491.90	12/31/2015
076828	12/18/2015	W/W	L.A.C.A.	31,807.70	
076829	12/18/2015	W/W	LICKING HEIGHTS MUSIC BOOSTERS	45.08	
076830	12/18/2015	W/R	LICKING MEMORIAL COMPANY CARE	180.00	12/31/2015
076831	12/18/2015	W/W	LITTLE CAESARS PIZZA	51.88	
076832	12/18/2015	W/W	SMITH, MEREDITH	95.85	
076833	12/18/2015	W/R	MULTI-COUNTY JUVENILLE	880.00	12/31/2015
076834	12/18/2015	W/R	OFFICE DEPOT	24.41	12/31/2015
076835	12/18/2015	W/W	OSBA LEGAL ASSISTANCE FUND	250.00	
076836	12/18/2015	W/R	AUER PEGGY	40.83	12/31/2015
076837	12/18/2015	W/R	PERFECTION BAKERIES	3.93	12/31/2015
076838	12/18/2015	W/R	REHAB ASSOCIATES-NEWARK	27,869.50	12/31/2015
076839	12/18/2015	W/R	RENAISSANCE LEARNING INC	9,597.23	12/31/2015
076840	12/18/2015	W/R	RICH & GILLIS LAW GROUP LLC	1,705.98	12/31/2015
076841	12/18/2015	W/R	SILCO FIRE & SECURITY	630.00	12/31/2015
076842	12/18/2015	W/R	STANTON'S SHEET MUSIC	70.34	12/31/2015
076843	12/18/2015	W/R	SYSCO FOOD SERVICE OF COL INC	7,839.82	12/31/2015
076844	12/18/2015	W/R	UNITED DAIRY-MARTINS FERRY OH	3,952.03	12/31/2015
076845	12/18/2015	W/W	US BANCORP	58.80	
076846	12/18/2015	W/R	ALL SOURCE RECRUITING GROUP	2,133.55	12/31/2015
076847	12/18/2015	W/R	WESTWATER SUPPLY CORP	19.76	12/31/2015
076848	12/22/2015	W/R	BREWER DEBORAH	800.00	12/31/2015
076849	12/22/2015	W/W	GRUBB ZACHARY	131.20	
076850	12/30/2015	W/W	AGILE SPORTS TECHNOLOGIES	400.00	
076851	12/30/2015	W/W	AMERICAN ELECTRIC POWER	32,283.25	
076852	12/30/2015	W/W	BELMONT-HARRISON	2,765.00	
076853	12/30/2015	W/W	BOYD'S EASTPOINTE GOODYEAR	24.95	
076854	12/30/2015	W/W	BP BUSINESS SOLUTIONS	1,690.22	
076855	12/30/2015	W/W	BUCKEYE POWER SALES	442.50	
076856	12/30/2015	W/W	CARDINAL BUS SALES &	665.37	
076857	12/30/2015	W/W	CONSOLIDATED ELECTRICAL	159.30	
076858	12/30/2015	W/W	CENTRAL CROSSING ATHLETIC	175.00	
076859	12/30/2015	W/W	CHRIS' COMMERCIAL REPAIR INC	831.83	
076860	12/30/2015	W/W	COCA-COLA REFRESHMENTS	316.80	
076861	12/30/2015	W/W	COLUMBIA GAS OF OHIO	1,347.38	
076862	12/30/2015	W/W	COLUMBUS CLIMATE CONTROLS CO	1,017.95	
076863	12/30/2015	W/W	DEAF SERVICES CENTER, INC	128.24	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076864	12/30/2015	W/W	DICK BLICK ART MATERIALS	89.40	
076865	12/30/2015	W/W	DIRECT ENERGY BUSINESS	18,602.31	
076866	12/30/2015	W/W	DIRECT ENERGY BUSINESS	2,302.55	
076867	12/30/2015	W/W	DISTRICT 11 BASKETBALL COACHES	50.00	
076868	12/30/2015	W/W	EAGLE WINGS ACADEMY	7,860.80	
076869	12/30/2015	W/W	EDUCATIONAL SERVICE CENTER OF	349,372.33	
076870	12/30/2015	W/W	EDWIN H. DAVIS & SONS, INC.	237.51	
076871	12/30/2015	W/W	ETA HAND2MIND	99.75	
076872	12/30/2015	W/W	GRANDVIEW HTS HIGH SCHOO	150.00	
076873	12/30/2015	W/W	HOUSE OF SECURITY	98.16	
076874	12/30/2015	W/W	INDEPENDENCE AUTO BODY	1,343.49	
076875	12/30/2015	W/W	JOE BUCKEY TIRE INC	4,059.92	
076876	12/30/2015	W/W	LICKING COUNTY EDUCATIONAL	6,525.84	
076877	12/30/2015	W/W	TODD LISA	25.30	
076878	12/30/2015	W/W	LOUDONVILLE-PERRYSVILLE	1,176.00	
076879	12/30/2015	W/W	GEORGIA HOLDINS, INC	1,698.92	
076880	12/30/2015	W/W	OFFICE PRODUCTS INC	5,812.67	
076881	12/30/2015	W/W	NEW ALBANY MIDDLE SCHOOL	200.00	
076882	12/30/2015	W/W	OLENTANGY ORANGE HIGH SCHOOL	250.00	
076883	12/30/2015	W/W	OSBA	5,943.00	
076884	12/30/2015	W/W	REDSKIN TRANSPORT	431.00	
076885	12/30/2015	W/W	TREASURER STATE OF OHIO	482.00	
076886	12/30/2015	W/W	UNITED DAIRY-MARTINS FERRY OH	4,323.29	
076887	12/30/2015	W/W	WEST JEFFERSON MIDDLE SCHOOL	150.00	
076888	12/30/2015	W/W	WRIGHT APPLIANCE REPAIR	117.98	
076889	12/31/2015	W/W	MORRISON BECKY	119.66	
076890	12/31/2015	W/W	HOHMAN BELINDA	190.33	
076891	12/31/2015	W/W	BRIAN W BARNES & CO INC	500.00	
076892	12/31/2015	W/W	CINTAS CORPORATION	222.28	
076893	12/31/2015	W/W	CREATIVE GRAPHICS	504.00	
076894	12/31/2015	W/W	KOVACH DARIAN	157.60	
076895	12/31/2015	W/W	MORTINE DARLENE	45.60	
076896	12/31/2015	W/W	KECSKES DARREN	64.98	
076897	12/31/2015	W/W	DECA IMAGES	33.00	
076898	12/31/2015	W/W	FYDA FREIGHTLINER COLUMBUS INC	3,792.44	
076899	12/31/2015	W/W	GANDEE & ASSOCIATES INC	2,760.00	
076900	12/31/2015	W/W	GORDON FOOD SERVICE	206.83	
076901	12/31/2015	W/W	ICE CREAM SPECIALTIES	228.67	
076902	12/31/2015	W/W	INVO HEALTHCARE ASSOCIATES INC	21,142.50	
076903	12/31/2015	W/W	HOWELL JACKIE	89.95	
076904	12/31/2015	W/W	BOYER JEFF	67.16	
076905	12/31/2015	W/W	KENNEDY COTTRELL RICHARDS	9,650.00	
076906	12/31/2015	W/W	KIMBALL MIDWEST	276.51	
076907	12/31/2015	W/W	KRIEGER FORD INC.	73.80	
076908	12/31/2015	W/W	SCHEIDERER, KURT	73.35	
076909	12/31/2015	W/W	LICKING MEMORIAL COMPANY CARE	60.00	
076910	12/31/2015	W/W	LITTLE CAESARS PIZZA	241.53	
076911	12/31/2015	W/W	LOWES	620.77	
076912	12/31/2015	W/W	MAILFINANCE	2,754.00	
076913	12/31/2015	W/W	J & Z PIZZA, LLC	595.00	
076914	12/31/2015	W/W	MENARDS, NC	31.97	
076915	12/31/2015	W/W	MOUNT CARMEL HEALTH SYSTEM	513.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076916	12/31/2015	W/W	NET OPS CONSULTING	16,377.90	
076917	12/31/2015	W/W	ROBERTS, NICHOLAS	99.13	
076918	12/31/2015	W/W	OASBO	100.00	
076919	12/31/2015	W/W	PERFECTION BAKERIES	32.75	
076920	12/31/2015	W/W	PICKAWAY COUNTY ESC	35.00	
076921	12/31/2015	W/W	SCOTT SCRIVEN LLP	3,196.05	
076922	12/31/2015	W/W	COTHERN SHAWN	38.00	
076923	12/31/2015	W/W	STANTON'S SHEET MUSIC	94.81	
076924	12/31/2015	W/W	MERRILL SUE	121.90	
076925	12/31/2015	W/W	TAPE CENTRAL, INC.	104.00	
076926	12/31/2015	W/W	THE COLUMBUS SCHOOL OF CHINESE	8,500.00	
076927	12/31/2015	W/W	DAVE YOST	410.00	
076928	12/31/2015	W/W	TROPHYWORKS	778.75	
076929	12/31/2015	W/W	US BANCORP	53.90	
076930	12/31/2015	W/W	V.A.T. INC.	5,606.94	
076931	12/31/2015	W/W	WORKSITE MEDTEST	280.00	
076932	12/31/2015	W/W	ZEP SUPERIOR SOLUTIONS	13,332.88	
902567	12/04/2015	C/C	PAYROLL	761,930.82	
902570	12/04/2015	C/C	PAYROLL	15,000.00	
902571	12/10/2015	M/M	PARK NATIONAL BANK	10,174.09	
902572	12/10/2015	M/M	STATE TEACHER RETIREMENT	3,053.91	
902573	12/18/2015	C/C	PAYROLL	776,704.60	
902574	12/18/2015	M/M	LICKING HEIGHTS DECA	875.00	
902575	12/22/2015	M/M	PARK NATIONAL BANK	10,159.33	
902576	12/22/2015	M/M	PARK NATIONAL BANK	32.77	
902577	12/22/2015	M/M	STATE TEACHER RETIREMENT	14,855.81	
902578	12/31/2015	C/C	PAYROLL	770,844.13	
902579	12/02/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	985.00	
902580	12/02/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	410.00	
902581	12/15/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,640.00	
902582	12/22/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,720.00	
902583	12/31/2015	M/M	EXPENSE MEMORANDUM	8,794.97	
902584	12/21/2015	M/M	SOUTHWEST LICKING COMMUNITY	6,685.85	
902585	12/31/2015	M/M	JEFFERSON WATER & SEWER DIST.	2,724.76	
902586	12/17/2015	M/M	PRODUCERS GAS SALES, INC	5,005.08	
902587	12/03/2015	M/M	HASLER, INC.	1,000.00	
902588	12/31/2015	M/M	FIFTH THIRD	93,553.59	
902589	12/04/2015	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,792.00	
902590	12/31/2015	M/M	LICKING HEIGHTS BD OF ED	358,138.88	
902591	12/31/2015	M/M	MEDICAL MUTUAL	553,884.29	
902592	12/31/2015	M/M	PARK NATIONAL BANK	10,958.60	
902593	12/31/2015	M/M	PARK NATIONAL BANK	40.55	
902594	12/31/2015	M/M	SCHOOL EMPLOYEE RETIREME	1,084.62	
902595	12/31/2015	M/M	STATE TEACHER RETIREMENT	5,119.67	
902596	12/31/2015	M/M	STATE TEACHER RETIREMENT	180,142.00	
902597	12/31/2015	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902598	12/31/2015	M/M	PARK NATIONAL BANK	328.86	

Total Checks Issued \$ 5,074,990.29