

# LICKING HEIGHTS LOCAL SCHOOL DISTRICT

*TREASURER'S REPORT*

**February 29, 2016**



**Nick Roberts, Treasurer  
Board of Education Meeting  
March 15, 2016**



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## Treasurer's Financial Summary February 29, 2016

### Revenues:

- February revenues were \$4.4 million; revenue sources included state foundation settlement, real estate tax settlements, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 9.0% mainly due to increases in state support and a one-time settlement with Reynoldsburg City School District;
- Forecasted revenues for fiscal year 2016 are \$36.9 million resulting in a 3% increase mainly due to additional state support and collection of one-time settlement payments.

### Expenditures:

- February expenditures were \$2.8 million. Year-over-year salaries and benefits are up 7.3% and 10.3%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 67% of forecasted expenditures with eight months of the fiscal year completed and total expenditures are at 65.4%;
- Year-over-year expenditures have increased 7.3% due to salary step increases, new employees and health insurance premium increases.
- Forecasted expenditures for fiscal year 2016 are \$38.4 million. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

### Overall:

- February revenues were over expenditures by \$1.6 million due to timing of receiving revenue sources. The current general fund balance is \$4.1 million.
- The forecast reflects a negative operating year for the District at \$1.5 million which reduces the fund balance to \$3.8 million.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT  
FINANCIAL REPORT  
FEBRUARY 2016**



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	2,505,234	5,336,021		
<b>Revenues</b>					
1.01 General Property Tax (Real Estate)	19,570,043	3,165,890	12,344,581	-7,225,462	63.1%
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	1,041,658	7,666,471	-3,304,820	69.9%
1.04 Restricted State Grants-in-Aid	89,843	5,837	62,841	-27,002	69.9%
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	39,098	2,406,605	-1,099,845	68.6%
2.04 Operating Transfers-In	107,100	107,100	107,100	0	
2.06 All Other Financing Sources	7,500	280	11,120	3,620	148.3%
2.08 Total Revenues	<u>36,878,747</u>	<u>4,359,863</u>	<u>23,889,891</u>	<u>-12,988,856</u>	64.8%
<b>Expenditures</b>					
3.01 Personnel Services	18,515,265	1,408,867	12,713,491	-5,801,774	68.7%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	596,915	4,996,323	-3,194,085	61.0%
3.03 Purchased Services	8,108,430	654,620	5,002,291	-3,106,139	61.7%
3.04 Supplies and Materials	1,627,348	45,864	1,255,351	-371,997	77.1%
3.05 Capital Outlay	150,000	8,385	91,429	-58,571	61.0%
4.03 Principal - State Loans	1,085,000	0	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	0	17,101	-11,323	60.2%
4.3 Other Objects	619,032	46,098	395,578	-223,454	63.9%
5.05 Total Expenditures	<u>38,428,907</u>	<u>2,760,749</u>	<u>25,121,564</u>	<u>-13,307,343</u>	65.4%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>1,599,114</u>	<u>-1,231,673</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>4,104,348</u>	<u>4,104,348</u>		

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

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT**  
**YEAR-OVER-YEAR ANALYSIS**  
**FEBRUARY 2016**



	Prior Period 7/1/14 - 02/28/14	Current Period 7/1/15 - 02/29/15	Difference	Percent Change
Beginning Cash Balance	5,195,259	5,336,021		
<b>Revenues</b>				
1.01 General Property Tax (Real Estate)	9,117,510	12,344,581	3,227,071	35.4%
1.02 Tangible Personal Property Tax	32,747	35,425	2,678	8.2%
1.035 Unrestricted State Grants-in-Aid	6,798,574	7,666,471	867,897	12.8%
1.04 Restricted State Grants-in-Aid	219,397	62,841	-156,556	-71.4%
1.05 Property Tax Allocation	3,820,341	1,255,748	-2,564,593	-67.1%
1.06 All Other Revenues	1,816,303	2,406,605	590,302	32.5%
2.04 Operating Transfers-In	106,200	107,100	900	0.0%
2.06 All Other Financing Sources	10,021	11,120	1,099	11.0%
2.08 Total Revenues	21,921,093	23,889,891	1,968,798	<b>9.0%</b>
<b>Expenditures</b>				
3.01 Personnel Services	11,845,183	12,713,491	868,308	7.3%
3.02 Employees' Retirement/Insurance Benefits	4,529,810	4,996,323	466,513	10.3%
3.03 Purchased Services	5,094,473	5,002,291	-92,182	-1.8%
3.04 Supplies and Materials	962,767	1,255,351	292,584	30.4%
3.05 Capital Outlay	66,141	91,429	25,288	38.2%
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	242,928	395,578	152,650	62.8%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	23,402,911	25,121,564	1,718,653	<b>7.3%</b>
6.01 Excess of Revenues over (under) Expenditures	-1,481,818	-1,231,673	250,145	
Ending Cash Balance	3,713,441	4,104,348		

**Licking Heights Local School District**  
**General Depository Reconciliation**  
**February 29, 2016**



Park National Bank - Dental Insurance	\$ 22,667.32	
Park National Bank - Health Insurance	\$ 1,494,112.28	
Park National Bank - General	\$ 150,000.00	
Park National Bank - Sweep (DDA)	\$ 5,202,653.43	
Park National Bank - Sweep (MMA)	\$ 726,852.32	
<i>Total Gross Depository Balance</i>		7,596,285.35
Deposits in Transit	114,179.51	
Outstanding Checks	(554,893.93)	
Other Adjustments*	(14,853.70)	
<i>Total Adjustments to Depository Balance</i>		(455,568.12)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,678.77	
STAR Ohio	8,407.56	
Fifth Third Bank - Money Market	2,026,006.60	
Certificate of Deposits (Fifth-Third)	-	
<i>Total Investments</i>		2,042,092.93
<b><i>Bank Balance</i></b>		<b>\$ 9,186,810.16</b>
<b><i>Fund Balance</i></b>		<b>\$ 9,186,810.16</b>

***Other Adjustments:***

\$-14,853.70 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)

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Nick Roberts, Treasurer

**Licking Heights Local School District**  
**Payroll Reconciliation**  
**February 29, 2016**



<b>Bank Balance</b>	\$	415,815.19
Outstanding Checks		(211,094.16)
Outstanding Taxes		(3,297.76)
Other Adjustments*		(201,423.27)
		<hr/>
<b>Book Balance</b>	\$	<hr/> <hr/> -

**Other Adjustments:**

- + \$14,853.70 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)
- \$215,170.93 Outstanding Bank Wire's (SERS, STRS, Federal and State Taxes, Annuities)
- \$1,133.04 Returned ACH (Brandi Carper)
- + \$25 Bank Wire Fee
- + \$2.00 MBI Test Withdrawal Not Returned

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Nick Roberts, Treasurer

**Licking Heights Local School District  
Investment Report  
February 29, 2016**



***Earnings:***

Park Sweep Account	\$ 1,170.57
STAR Ohio	2.67
STAR Ohio Plus	2.10
5/3 Investment Account	586.91

<b><i>Total Earnings</i></b>	<b>\$ 1,762.25</b>
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***Distribution:***

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	43.858%	772.89
Permanent Improvement (003-1410-0000)	1,401,100.72	15.251%	268.76
Food Service (006-1410-0000)	348,722.06	3.796%	66.90
Self Insurance (024-1410-9015)	2,205,820.54	24.011%	423.13
Capital Projects (070-1410-0000)	1,202,047.18	13.084%	230.57
<b><i>All Funds</i></b>	<b>9,186,810.16</b>	<b>100.000%</b>	<b>\$ 1,762.25</b>

***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	\$ 19,747

Nick Roberts, Treasurer



Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	30,666,177.00	12,589,093.10	41.1%	108,680.74	17,968,403.16
1200 SPECIAL INSTRUCTION	1,557,600.00	2,636,290.71	169.3%	581,685.10	1,660,375.81-
1300 VOCATIONAL INSTRUCTION	8,500.00	64,743.26	761.7%	1,113.24	57,356.50-
1900 OTHER INSTRUCTION	0.00	44,940.30	0.0%	0.00	44,940.30-
2100 SUPPORT SERVICES - PUPILS	1,260,501.00	1,570,986.12	124.6%	540,778.75	851,263.87-
2200 SUPP SERV- INSTRUCTIONAL STAFF	79,000.00	490,419.71	620.8%	153,608.05	565,027.76-
2300 SUPPORT SERV.-BD. OF EDUCATION	96,532.00	83,348.38	86.3%	16,777.47	3,593.85-
2400 SUPPORT SERV- ADMINISTRATIVE	84,500.00	1,590,525.44	1882.3%	30,988.36	1,537,013.80-
2500 FISCAL SERVICES	776,750.00	630,817.18	81.2%	112,897.05	33,035.77
2700 OPERATION & MAINT OF PLANT SER	1,437,000.00	2,256,515.57	157.0%	554,403.47	1,373,919.04-
2800 SUPPORT SERV - PUPIL TRANSPOR.	735,750.00	1,870,265.86	254.2%	614,384.98	1,748,900.84-
2900 SUPPORT SERVICES - CENTRAL	490,000.00	403,750.11	82.4%	150,247.55	63,997.66-
4100 ACADEMIC & SUBJECT ORIENTED	0.00	38,636.00	0.0%	0.00	38,636.00-
4500 SPORT ORIENTED ACTIVITIES	0.00	175,954.59	0.0%	0.00	175,954.59-
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	8,175.20	0.0%	0.00	8,175.20-
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
<b>Total General Fund</b>	<b>38,318,234.00</b>	<b>25,014,462.52</b>	<b>65.3%</b>	<b>2,865,564.76</b>	<b>10,438,206.72</b>
Other Funds					
002 BOND RETIREMENT	0.00	3,838,964.11	0.0%	0.00	3,838,964.11-
003 PERMANENT IMPROVEMENT	602,417.00	1,885,044.54	312.9%	10,871.78	1,293,499.32-
004 BUILDING	27,012.21	5,381.34	19.9%	19,130.87	2,500.00
006 FOOD SERVICE	750,000.00	1,065,116.26	142.0%	215,671.07	530,787.33-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	159,814.68	93,045.13	58.2%	47,706.20	19,063.35
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	3,152,863.00	102.8%	184,494.41	271,572.93-
200 STUDENT MANAGED ACTIVITY	137,915.89	85,586.47	62.1%	72,487.86	20,158.44-
300 DISTRICT MANAGED ACTIVITY	158,582.62	243,163.20	153.3%	35,622.51	120,203.09-
466 STRAIGHT A FUND	60,255.00	146,039.65	242.4%	1,105.00	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	622,977.42	351,671.87	56.5%	16,108.43	255,197.12
551 LIMITED ENGLISH PROFICIENCY	60,355.03	38,546.09	63.9%	973.10	20,835.84
572 TITLE I DISADVANTAGED CHILDREN	734,313.78	491,918.84	67.0%	2,548.90	239,846.04
587 IDEA PRESCHOOL-HANDICAPPED	17,457.55	10,976.45	62.9%	5,445.00	1,036.10
590 IMPROVING TEACHER QUALITY	48,082.38	27,664.61	57.5%	0.00	20,417.77
<b>Total Other Funds</b>	<b>6,445,720.64</b>	<b>11,435,590.30</b>	<b>177.4%</b>	<b>612,917.73</b>	<b>5,602,787.39-</b>
<b>Grand Total All Funds</b>	<b>44,763,954.64</b>	<b>36,450,052.82</b>	<b>81.4%</b>	<b>3,478,482.49</b>	<b>4,835,419.33</b>
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts:	6,320,490.61	FYTD Receipts:	33,413,175.83		
Current Cash Balance (All Funds):	9,186,810.16				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	4,252,763.20	23,724,721.30	2,757,885.10	24,986,963.97	4,054,859.70
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	.00	58,070.00	2,862.98	27,498.55	49,489.83
002	0000	BOND RETIREMENT FUND	564,431.90	1,159,286.75	3,011,169.09	111,000.00	3,731,864.11	156,263.12-
002	9280	BUS PURCHASE BONDS	.00	107,100.00	107,100.00	.00	107,100.00	.00
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	147,678.76	629,437.13	700,656.75	1,661,158.87	1,745,882.41
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	9,300.00	223,885.67	344,512.93-
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	168,073.18	1,042,154.59	125,370.74	1,065,116.26	348,788.96
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	258.60	517.85	.00	500.00	1,808.60
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	2,641.31	7,816.59	2,284.73	7,456.80	5,096.69
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	141.21	10,759.89	66.13	6,894.81	22,013.25
018	922B	SPECIAL ED DEPT ACCOUNT	.00	.00	371.70	.00	.00	371.70
018	930A	LH NORTH LIBRARY	3,461.44	2,996.55	5,297.84	.00	.00	8,759.28
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	170.75	14,322.92	211.46	10,757.66	16,469.91
018	940A	LH SOUTH LIBRARY	1,814.95	1,518.30	1,518.30	.00	.00	3,333.25
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	515.48	25,186.56	267.14	19,925.18	27,342.27
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	19.52	26,277.98	814.38	22,678.70	28,268.66
018	9700	DISTRICT WELLNESS	3,828.98	.00	539.00	948.65	3,351.38	1,016.60
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	15.52	463.14	202.60	1,009.70	684.89
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	437,491.14	3,661,529.73	517,955.04	3,135,778.66	2,206,243.67
024	9116	DENTAL INSURANCE	.00	19,650.00	59,401.66	14,508.84	17,084.34	42,317.32
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	230.57	1,764.82	.00	.00	1,202,278.05
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	.00	60.00	1,124.74
200	904A	CAREER BASED INTERVENTION	2,357.14	.00	.00	.00	314.81	2,042.33
200	905A	DECA	1,448.72-	.00	18,669.23	1,060.29	15,846.62	1,373.89
200	906A	NATIONAL HONOR SOCIETY	1,055.59	180.00	650.00	.00	709.08	996.51
200	907A	CENTRAL/NORTH - PBIS	.00	.00	1,958.00	155.91	829.67	1,128.33
200	908A	QUIZ BOWL	51.59	.00	.00	.00	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	269.70	4,446.70	.00	2,378.18	6,734.82
200	910A	8TH GRADE TRIP	24,414.39	620.00	17,148.00	.00	10,173.00	31,389.39
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	600.00	5,786.25	.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	914A	NATIONAL JUNIOR HONOR SOC	1,143.89	.00	461.00	.00	86.03	1,518.86
200	915A	JUNIOR HIGH YEARBOOK	449.61	.00	66.00	.00	.00	515.61
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	271.00	3,489.30	.00	3,903.63	10,404.48
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	140.00	4,592.38	.00	8,921.90	4,329.52-
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	22,758.78	231.00	502.95	.00	.00	23,261.73
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	12,167.85	140,774.86	7,760.64	127,176.99	73,368.63
300	900B	HS FOOTBALL	.00	.00	3,019.42	.00	3,731.39	711.97-
300	900G	HS CHEERLEADING	.00	417.00	14,979.23	5,238.84	11,864.04	3,115.19
300	901A	ATHLETIC CONCESSIONS	.00	6,254.47	78,959.91	7,790.80	64,906.97	14,052.94
300	901B	HS BOYS BASKETBALL	.00	20.00	20.40	.00	916.75	896.35-
300	901G	HS GIRLS BASKETBALL	.00	149.00	661.65	.00	2,807.76	2,146.11-
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	.00	25.00	25.00	477.90	732.65	707.65-
300	902G	HS SOFTBALL	.00	.00	.00	629.75	704.50	704.50-
300	903A	THEATER FUND	3,089.05	460.00	2,015.00	.00	3,217.03	1,887.02
300	904B	HS WRESTLING	.00	328.00	1,453.00	.00	808.65	644.35
300	904G	HS GIRLS VOLLEYBALL	.00	159.50	28,306.74	1,677.27	22,150.09	6,156.65
300	905A	ATHLETIC TRAINER	29.17	.00	50.00	.00	194.43	115.26-
300	905B	HS BOYS SOCCER	.00	.00	431.00	.00	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	912B	MS BASEBALL	.00	.00	.00	401.90	401.90	401.90-
300	912G	MS SOFTBALL	.00	.00	.00	289.75	289.75	289.75-
300	914B	MS WRESTLING	.00	.00	566.00	566.00	770.00	204.00-
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	1,650.00	146,039.65	1,650.00-
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	11,422.25-	11,422.25-	28,809.26-	54,458.60	1,023.91
516	9016	IDEA PART B	.00	9,669.50	179,060.51	40,274.32	297,680.96	118,620.45-
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	14,537.08	4,542.84	28,192.50	13,655.42-
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	231,711.52	53,924.86	391,024.70	159,313.18-
587	9016	IDEA EARLY CHILDHOOD SPEC	.00	.00	.00	805.00	10,976.45	10,976.45-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	.00	6,295.40	19.04-

Date: 3/11/16

FINANCIAL SUMMARY REPORT  
Processing Month: February 2016  
LICKING HEIGHTS LOCAL SCHOOLS

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9016	TITLE II-A GRANT	.00	.00	11,811.33	3,185.96	21,369.21	9,557.88-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	1.77-	.00	.00	.00
		Grand Total All Funds	12,223,687.15	6,320,490.61	33413,175.83	4,346,557.31	36450,052.82	9186,810.16
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077089	02/12/2016	W/R	BEHAVIORAL MANAGEMENT ASSOC	724.35	02/29/2016
077090	02/12/2016	W/R	BRIDGEWAY ACADEMY	3,786.00	02/29/2016
077091	02/12/2016	W/R	CASLER CARAH	174.80	02/29/2016
077092	02/12/2016	W/W	CHAPMAN AND CHAPMAN	3,750.00	
077093	02/12/2016	W/R	CHRIS' COMMERCIAL REPAIR INC	233.16	02/29/2016
077094	02/12/2016	W/R	CIS DIVISION LLC	7,413.00	02/29/2016
077095	02/12/2016	W/R	COCA-COLA REFRESHMENTS	719.92	02/29/2016
077096	02/12/2016	W/R	FRANKLIN CTY BOARD OF HEALTH	169.00	02/29/2016
077097	02/12/2016	W/R	FYDA FREIGHTLINER COLUMBUS INC	376.53	02/29/2016
077098	02/12/2016	W/R	GORDON FOOD SERVICE	170.91	02/29/2016
077099	02/12/2016	W/R	HEALTHCARE BILLING SERVICES	383.22	02/29/2016
077100	02/12/2016	W/R	ICE CREAM SPECIALTIES	312.80	02/29/2016
077101	02/12/2016	W/W	INSTRUCTIONAL TECH SERVICES	1,650.00	
077102	02/12/2016	W/R	PFAUTSCH, JANE	960.00	02/29/2016
077103	02/12/2016	W/R	BOYER JEFF	41.47	02/29/2016
077104	02/12/2016	W/R	HENDERSON KIM	30.00	02/29/2016
077105	02/12/2016	W/R	JODI L. NAYLOR	566.00	02/29/2016
077106	02/12/2016	W/R	L.A.C.A.	50,133.95	02/29/2016
077107	02/12/2016	W/R	LAKESHORE LEARNING MATERIALS	14.99	02/29/2016
077108	02/12/2016	W/R	LICKING COUNTY EDUCATIONAL	90.00	02/29/2016
077109	02/12/2016	W/R	LICKING COUNTY TREASURER	17,289.84	02/29/2016
077110	02/12/2016	W/R	LICKING MEMORIAL COMPANY CARE	60.00	02/29/2016
077111	02/12/2016	W/R	NEEDHAM LINDSEY	5.99	02/29/2016
077112	02/12/2016	W/R	LEWIS LISA	55.08	02/29/2016
077113	02/12/2016	W/R	WALLACE MELINDA	135.00	02/29/2016
077114	02/12/2016	W/R	OFFICE PRODUCTS INC	2,519.66	02/29/2016
077115	02/12/2016	W/R	MULTI-COUNTY JUVENILLE	1,650.00	02/29/2016
077116	02/12/2016	W/R	ROBERTS, NICHOLAS	99.40	02/29/2016
077117	02/12/2016	W/R	OFFICE DEPOT	160.65	02/29/2016
077118	02/12/2016	W/R	OHIO DEPARTMENT OF TAXATION	1,060.29	02/29/2016
077119	02/12/2016	W/R	AUER PEGGY	40.50	02/29/2016
077120	02/12/2016	W/R	PERFECTION BAKERIES	29.14	02/29/2016
077121	02/12/2016	W/R	RICH & GILLIS LAW GROUP LLC	1,829.55	02/29/2016
077122	02/12/2016	W/R	SCHORR ARCHITECTS, INC.	1,700.00	02/29/2016
077123	02/12/2016	W/R	SILCO FIRE & SECURITY	250.00	02/29/2016
077124	02/12/2016	W/R	VARRICCHIO STEVE	60.51	02/29/2016
077125	02/12/2016	W/R	TECHNICAL ARTISTRY, INC	6,081.25	02/29/2016
077126	02/12/2016	W/R	DAVE YOST	4,530.50	02/29/2016
077127	02/12/2016	W/V	TREASURER STATE OF OHIO	1,494.00	02/26/2016
077128	02/12/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	8,160.42	02/29/2016
077129	02/12/2016	W/R	V.A.T. INC.	5,714.49	02/29/2016
077130	02/12/2016	W/R	ALL SOURCE RECRUITING GROUP	1,277.13	02/29/2016
077131	02/12/2016	W/R	ZEP SUPERIOR SOLUTIONS	3,004.07	02/29/2016
077132	02/18/2016	B/R	LICKING HEIGHTS WEST	10.00	02/29/2016
077133	02/18/2016	B/B	MARTIN JANIBA	20.00	
077134	02/18/2016	B/R	CRONE LASHANA & JEREMY	5.00	02/29/2016
077135	02/18/2016	B/B	DIRIYE SAHRA	7.00	
077136	02/18/2016	B/B	CONKLE KENDRA	10.00	
077137	02/18/2016	B/R	UPPERMAN BILLIE	10.00	02/29/2016
077138	02/18/2016	B/R	BRANSTOOL LISA	3.00	02/29/2016
077139	02/18/2016	B/R	YATES TRACIE	7.50	02/29/2016
077140	02/18/2016	W/R	INMAN ALICIA	525.00	02/29/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077141	02/19/2016	W/W	BELMONT-HARRISON	2,923.00	
077142	02/19/2016	W/W	BIG WALNUT LOCAL SCHOOL	210.00	
077143	02/19/2016	W/W	BRIDGEWAY ACADEMY	70.00	
077144	02/19/2016	W/W	BSN SPORTS	20.00	
077145	02/19/2016	W/R	BUCKEYE POWER SALES	458.48	02/29/2016
077146	02/19/2016	W/R	CINTAS CORPORATION	217.48	02/29/2016
077147	02/19/2016	W/W	COCA-COLA REFRESHMENTS	428.84	
077148	02/19/2016	W/R	COLUMBUS CLIMATE CONTROLS CO	568.97	02/29/2016
077149	02/19/2016	W/R	DEAF SERVICES CENTER, INC	426.68	02/29/2016
077150	02/19/2016	W/W	EAGLE WINGS ACADEMY	9,363.60	
077151	02/19/2016	W/R	EDUCATIONAL SERVICE CENTER OF	20,866.25	02/29/2016
077152	02/19/2016	W/R	EDWIN H. DAVIS & SONS, INC.	385.31	02/29/2016
077153	02/19/2016	W/R	FYDA FREIGHTLINER COLUMBUS INC	43.94	02/29/2016
077154	02/19/2016	W/R	ICE CREAM SPECIALTIES	178.05	02/29/2016
077155	02/19/2016	W/W	JOE BUCKEY TIRE INC	470.00	
077156	02/19/2016	W/W	SCHEIDERER, KURT	62.10	
077157	02/19/2016	W/R	LAKESHORE LEARNING MATERIALS	84.79	02/29/2016
077158	02/19/2016	W/R	LICKING COUNTY EDUCATIONAL	13,051.68	02/29/2016
077159	02/19/2016	W/W	LICKING COUNTY HEALTH DEPT	193.90	
077160	02/19/2016	W/W	LITTLE CAESARS PIZZA	493.06	
077161	02/19/2016	W/R	LOGAN ELM LOCAL SCHOOLS	150.00	02/29/2016
077162	02/19/2016	W/R	LOWES	41.27	02/29/2016
077163	02/19/2016	W/W	J & Z PIZZA, LLC	1,197.00	
077164	02/19/2016	W/W	MATTHEW BENDER & CO INC	452.57	
077165	02/19/2016	W/W	MEDINA HIGH SCHOOL	390.00	
077166	02/19/2016	W/W	ROBEY MELISSA	50.29	
077167	02/19/2016	W/W	MOUNT CARMEL HEALTH SYSTEM	205.00	
077168	02/19/2016	W/W	NET OPS CONSULTING	7,197.00	
077169	02/19/2016	W/W	OAPT	35.00	
077170	02/19/2016	W/R	OFFICE DEPOT	59.34	02/29/2016
077171	02/19/2016	W/R	OLENTANGY LOCAL SCHOOL DIST	275.00	02/29/2016
077172	02/19/2016	W/R	BURKETT PATRICIA	325.73	02/29/2016
077173	02/19/2016	W/R	SCOTT SCRIVEN LLP	3,794.50	02/29/2016
077174	02/19/2016	W/W	SILKLETTER	223.65	
077175	02/19/2016	W/R	SOUND COM SYSTEMS INC	848.00	02/29/2016
077176	02/19/2016	W/R	STANTON'S SHEET MUSIC	450.47	02/29/2016
077177	02/19/2016	W/R	SYSCO FOOD SERVICE OF COL INC	2,759.76	02/29/2016
077178	02/19/2016	W/R	TAPE CENTRAL, INC.	1,034.50	02/29/2016
077179	02/19/2016	W/R	ALL SOURCE RECRUITING GROUP	5,994.98	02/29/2016
077180	02/19/2016	W/W	WORKSITE MEDTEST	560.00	
077182	02/26/2016	W/W	AMERICAN ELECTRIC POWER	22,422.91	
077183	02/26/2016	W/W	BIOMETRIC INFORMATION	800.00	
077184	02/26/2016	W/W	COCA-COLA REFRESHMENTS	3,346.36	
077185	02/26/2016	W/W	COLUMBIA GAS OF OHIO	2,375.03	
077186	02/26/2016	W/W	MORTINE DARLENE	135.54	
077187	02/26/2016	W/W	DICK BLICK ART MATERIALS	2,696.61	
077188	02/26/2016	W/W	DIRECT ENERGY BUSINESS	21,079.04	
077189	02/26/2016	W/W	DIRECT ENERGY BUSINESS	5,026.56	
077190	02/26/2016	W/W	HARRS AUTO GLASS INC	260.00	
077191	02/26/2016	W/W	HUNTINGTON NATIONAL BANK	111,000.00	
077192	02/26/2016	W/W	HUNTINGTON NATIONAL BANK	250.00	
077193	02/26/2016	W/W	MORRISON JOHN A	367.43	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077194	02/26/2016	W/W	J & Z PIZZA, LLC	387.00	
077195	02/26/2016	W/W	OHIO TESOL	1,075.00	
077196	02/26/2016	W/W	WAGNER PHILIP	165.38	
077197	02/26/2016	W/W	TREASURER STATE OF OHIO	694.00	
077198	02/26/2016	W/W	UNITED CULTURES, INC	1,860.00	
077199	02/26/2016	W/W	UNITED DAIRY-MARTINS FERRY OH	6,183.69	
077200	02/29/2016	W/W	AMERICAN UNITED LIFE INS CO	1,441.22	
077201	02/29/2016	W/W	AMERICAN BENEFITS INSUR. CORP.	452.50	
077202	02/29/2016	W/W	B & C COMMUNICATIONS INC	171.74	
077203	02/29/2016	W/W	BIG LEAGUE SPORTS	1,799.30	
077204	02/29/2016	W/W	BOYD'S EASTPOINTE GOODYEAR	24.95	
077205	02/29/2016	W/W	BP BUSINESS SOLUTIONS	1,620.80	
077206	02/29/2016	W/W	CONSOLIDATED ELECTRICAL	819.90	
077207	02/29/2016	W/W	CHRIS' COMMERCIAL REPAIR INC	1,229.98	
077208	02/29/2016	W/W	COLUMBUS CLIMATE CONTROLS CO	793.38	
077209	02/29/2016	W/W	COLUMBUS PRO PERCUSSION	904.00	
077210	02/29/2016	W/W	DAIKIN APPLIED	3,208.80	
077211	02/29/2016	W/W	KOVACH DARIAN	177.10	
077212	02/29/2016	W/W	EDUCATIONAL SERVICE CENTER OF	184,560.84	
077213	02/29/2016	W/W	EDWIN H. DAVIS & SONS, INC.	647.71	
077214	02/29/2016	W/W	EF INSTITUTE FOR CULTURAL	600.00	
077215	02/29/2016	W/W	FARRIS FRAME	80.00	
077216	02/29/2016	W/W	FOLLETT SCHOOL SOLUTIONS, INC	119.45	
077217	02/29/2016	W/W	FYDA FREIGHTLINER COLUMBUS INC	1,939.00	
077218	02/29/2016	W/W	GBC NORTH AMERICAN DIRECT	290.40	
077219	02/29/2016	W/W	GORDON FOOD SERVICE	40,739.06	
077220	02/29/2016	W/W	INVO HEALTHCARE ASSOCIATES INC	20,474.25	
077221	02/29/2016	W/W	PFAUTSCH, JANE	585.00	
077222	02/29/2016	W/W	JOE BUCKEY TIRE INC	982.49	
077223	02/29/2016	W/W	KIMBALL MIDWEST	265.30	
077224	02/29/2016	W/W	JONKER KIMBERLY	30.00	
077225	02/29/2016	W/W	LITTLE CAESARS PIZZA	34.90	
077226	02/29/2016	W/W	MENARDS, NC	587.52	
077227	02/29/2016	W/W	MUSKINGUM VALLEY EDUCATIONAL	1,746.88	
077228	02/29/2016	W/W	NEOPOST	171.99	
077229	02/29/2016	W/W	NET OPS CONSULTING	2,100.00	
077230	02/29/2016	W/W	NEVCO SCOREBOARD CO	38.22	
077231	02/29/2016	W/W	NORTHWESTERN OHIO	12,000.00	
077232	02/29/2016	W/W	BURKETT PATRICIA	285.01	
077233	02/29/2016	W/W	PERFECTION BAKERIES	15.72	
077234	02/29/2016	W/W	REHAB ASSOCIATES-NEWARK	25,657.75	
077235	02/29/2016	W/W	MOALLIN ROWDA A.	125.00	
077236	02/29/2016	W/W	COTHERN SHAWN	58.30	
077237	02/29/2016	W/W	SIEMENS INDUSTRY, INC	716.00	
077238	02/29/2016	W/W	TECHNICAL ARTISTRY, INC	1,650.00	
077239	02/29/2016	W/W	TOLEDO P.E. SUPPLY CO.	112.99	
077240	02/29/2016	W/W	TOUCHSTONE MERCHANDISE	1,677.27	
077241	02/29/2016	W/W	DAVE YOST	14,780.50	
077242	02/29/2016	W/W	VARSITY NEWS NETWORK, INC	101.50	
077243	02/29/2016	W/W	WAREHOUSE EQUIPMENT PRODUCTS	247.25	
077244	02/29/2016	W/W	ALL SOURCE RECRUITING GROUP	2,974.95	
077245	02/29/2016	W/W	WW WILLIAMS	804.43	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077246	02/29/2016	W/W	ZEP SUPERIOR SOLUTIONS	8,311.70	
092630	02/15/2016	M/M	PARK NATIONAL BANK	42.49	
092631	02/15/2016	M/M	STATE TEACHER RETIREMENT	4,156.97	
092632	02/15/2016	M/M	PARK NATIONAL BANK	10,010.83	
902629	02/12/2016	C/C	PAYROLL	769,903.95	
902630	02/12/2016	C/C	PAYROLL	762.28	
902631	02/16/2016	T/T	EXPENSE MEMORANDUM	697,956.75	
902634	02/22/2016	M/M	LICKING HEIGHTS FOOD SERVICE	2,138.62	
902635	02/23/2016	M/M	MEDICAL MUTUAL	54,000.00	
902636	02/26/2016	C/C	PAYROLL	755,044.49	
902637	02/26/2016	C/C	PAYROLL	946.39	
902638	02/29/2016	M/M	PARK NATIONAL BANK	9,804.92	
902639	02/29/2016	M/M	PARK NATIONAL BANK	39.96	
902640	02/29/2016	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902641	02/29/2016	M/M	STATE TEACHER RETIREMENT	4,382.97	
902642	02/29/2016	M/M	STATE TEACHER RETIREMENT	179,230.00	
902643	02/29/2016	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902644	02/29/2016	M/M	LICKING HEIGHTS BD OF ED	14,737.50	
902645	02/29/2016	M/M	LICKING HEIGHTS BD OF ED	327,801.00	
902646	02/04/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	980.00	
902647	02/04/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,657.50	
902648	02/05/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	575.00	
902649	02/05/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	30.00	
902650	02/19/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,975.00	
902651	02/29/2016	M/M	LICKING HEIGHTS FOOD SERVICE	972.11	
902652	02/29/2016	M/M	EXPENSE MEMORANDUM	8,997.62	
902653	02/29/2016	M/M	LICKING HEIGHTS FOOD SERVICE	17.98	
902654	02/29/2016	M/M	JEFFERSON WATER & SEWER DIST.	1,460.65	
902655	02/29/2016	M/M	PRODUCERS GAS SALES, INC	8,564.25	
902656	02/29/2016	M/M	SOUTHWEST LICKING COMMUNITY	3,896.01	
902657	02/29/2016	M/M	HASLER, INC.	2,000.00	
902658	02/29/2016	M/M	FIFTH THIRD	46,052.28	
902659	02/29/2016	M/M	DELTA DENTAL	14,508.84	
902660	02/29/2016	M/M	MEDICAL MUTUAL	460,205.04	

Total Checks Issued           \$ 4,165,937.34