

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 2016



**Nick Roberts, Treasurer
Board of Education Meeting
February 16, 2016**



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Treasurer's Financial Summary January 31, 2016

Revenues:

- January revenues were \$1.2 million; revenue sources included state foundation settlement, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 6.5% 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:

- January expenditures were \$2.6 million. Year-over-year salaries and benefits are up 7.5% and 13.8%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 58% of forecasted expenditures with one-half of fiscal year completed and total expenditures are at 58.2%;
- Year-over-year expenditures have increased 9.9% 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:

- January revenues were under expenditures by \$2.8 million due to timing of receiving revenue sources. The current general fund balance is \$2.5 million.
- The forecast reflects a negative operating year for the District at \$1.5 million which reduces the fund balance to \$3.78 million.

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



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	3,918,887	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	1,162,845	6,624,813	-4,346,478	60.4%
1.04 Restricted State Grants-in-Aid	89,843	7,946	57,004	-32,839	63.4%
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	55,581	2,367,507	-1,138,943	67.5%
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	36,878,747	1,226,372	19,530,028	-17,348,719	53.0%
Expenditures					
3.01 Personnel Services	18,515,265	1,373,614	11,304,624	-7,210,641	61.1%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	604,574	4,399,408	-3,791,000	53.7%
3.03 Purchased Services	8,108,430	572,909	4,347,671	-3,760,759	53.6%
3.04 Supplies and Materials	1,627,348	62,400	1,209,487	-417,861	74.3%
3.05 Capital Outlay	150,000	0	83,044	-66,956	55.4%
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	26,528	349,480	-269,552	56.5%
5.05 Total Expenditures	38,428,907	2,640,025	22,360,815	-16,068,092	58.2%
6.01 Excess of Revenues over (under) Expenditures	-1,550,160	-1,413,653	-2,830,787		
Ending Cash Balance	3,785,861	2,505,234	2,505,234		

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



LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
JANUARY 2016

	Prior Period 7/1/14 - 01/31/14	Current Period 7/1/15 - 01/31/15	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	5,932,694	6,624,813	692,119	11.7%
1.04 Restricted State Grants-in-Aid	202,319	57,004	-145,315	-71.8%
1.05 Property Tax Allocation	1,278,611	1,255,748	-22,863	-1.8%
1.06 All Other Revenues	1,659,004	2,367,507	708,503	42.7%
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	18,339,106	19,530,028	1,190,922	6.5%
Expenditures				
3.01 Personnel Services	10,515,743	11,304,624	788,881	7.5%
3.02 Employees' Retirement/Insurance Benefits	3,865,068	4,399,408	534,340	13.8%
3.03 Purchased Services	4,140,927	4,347,671	206,744	5.0%
3.04 Supplies and Materials	889,839	1,209,487	319,648	35.9%
3.05 Capital Outlay	54,449	83,044	28,595	52.5%
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	217,198	349,480	132,282	60.9%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	20,344,833	22,360,815	2,015,982	9.9%
6.01 Excess of Revenues over (under) Expenditures	-2,005,727	-2,830,787	-825,060	
Ending Cash Balance	3,189,532	2,505,234		

**Licking Heights Local School District
General Depository Reconciliation
January 31, 2016**



Park National Bank - Dental Insurance	\$ 17,403.13	
Park National Bank - Health Insurance	\$ 1,830,929.30	
Park National Bank - General	\$ 150,538.00	
Park National Bank - Sweep (DDA)	\$ 2,757,210.53	
Park National Bank - Sweep (MMA)	\$ 726,650.25	
<i>Total Gross Depository Balance</i>		5,482,731.21
Deposits in Transit	119,485.20	
Outstanding Checks	(419,430.69)	
Other Adjustments*	(15,410.08)	
<i>Total Adjustments to Depository Balance</i>		(315,355.57)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,676.64	
STAR Ohio	8,404.89	
Fifth Third Bank - Money Market	2,025,419.69	
Certificate of Deposits (Fifth-Third)	-	
<i>Total Investments</i>		2,041,501.22
<i>Bank Balance</i>		\$ 7,212,876.86
<i>Fund Balance</i>		\$ 7,212,876.86

Other Adjustments:

- \$15,410.08 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)

Nick Roberts, Treasurer

**Licking Heights Local School District
Payroll Reconciliation
January 31, 2016**



Bank Balance	\$	472,601.31
Outstanding Checks		(236,357.43)
Outstanding Taxes		(1,697.94)
Other Adjustments*		(234,545.94)
		<hr/>
Book Balance	\$	<hr/> <hr/> -

Other Adjustments:

- + \$15,410.08 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)
- \$246,976.98 Outstanding Bank Wire's (SERS, STRS, Federal and State Taxes, Annuities)
- \$1,133.04 Returned ACH (Brandi Carper)
- \$1,848.00 Outstanding Wire (Employee Share - H.S.A.)
- + \$2.00 MBI Test Withdrawal Not Returned

Nick Roberts, Treasurer

**Licking Heights Local School District
Investment Report
January 31, 2016**



Earnings:

Park Sweep Account	\$	506.74
STAR Ohio		2.36
STAR Ohio Plus		2.02
5/3 Investment Account		347.34
<i>Total Earnings</i>	\$	858.46

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	20.169%	173.14
Permanent Improvement (003-1410-0000)	1,963,413.79	27.221%	233.68
Food Service (006-1410-0000)	306,292.61	4.247%	36.46
Self Insurance (024-1410-9015)	2,286,435.44	31.700%	272.13
Capital Projects (070-1410-0000)	1,201,904.43	16.663%	143.05
<i>All Funds</i>	7,212,823.86	100.000%	\$ 858.46

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	11,178,686.81	36.4%	101,721.35	19,452,538.84
1200 SPECIAL INSTRUCTION	1,447,100.00	2,338,163.18	161.6%	682,323.31	1,573,386.49-
1300 VOCATIONAL INSTRUCTION	8,500.00	57,513.13	676.6%	1,173.75	50,186.88-
1900 OTHER INSTRUCTION	0.00	40,479.18	0.0%	0.00	40,479.18-
2100 SUPPORT SERVICES - PUPILS	1,110,501.00	1,369,432.50	123.3%	491,250.70	750,182.20-
2200 SUPP SERV- INSTRUCTIONAL STAFF	236,000.00	446,783.64	189.3%	154,241.46	365,025.10-
2300 SUPPORT SERV.-BD. OF EDUCATION	96,532.00	83,194.19	86.2%	16,918.97	3,581.16-
2400 SUPPORT SERV- ADMINISTRATIVE	80,500.00	1,416,803.95	1760.0%	36,000.18	1,372,304.13-
2500 FISCAL SERVICES	772,750.00	554,680.52	71.8%	161,012.70	57,056.78
2700 OPERATION & MAINT OF PLANT SER	1,486,000.00	2,010,552.96	135.3%	643,633.94	1,168,186.90-
2800 SUPPORT SERV - PUPIL TRANSPOR.	760,750.00	1,678,831.51	220.7%	622,274.33	1,540,355.84-
2900 SUPPORT SERVICES - CENTRAL	460,730.00	322,054.09	69.9%	215,110.32	76,434.41-
4100 ACADEMIC & SUBJECT ORIENTED	0.00	30,397.47	0.0%	0.00	30,397.47-
4500 SPORT ORIENTED ACTIVITIES	0.00	159,895.28	0.0%	0.00	159,895.28-
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	6,245.04	0.0%	0.00	6,245.04-
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	22,253,714.44	58.1%	3,125,661.01	12,938,858.55
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	1,175,087.79	195.1%	22,871.78	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	939,745.52	125.3%	281,827.57	471,573.09-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	153,314.68	88,250.04	57.6%	33,853.80	31,210.84
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	2,620,399.12	85.5%	634,885.36	189,500.00-
200 STUDENT MANAGED ACTIVITY	137,915.89	83,770.27	60.7%	61,309.52	7,163.90-
300 DISTRICT MANAGED ACTIVITY	158,582.62	218,330.35	137.7%	48,875.84	108,623.57-
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	340,206.81	75.9%	20,135.98	87,727.50
551 LIMITED ENGLISH PROFICIENCY	0.00	34,003.25	0.0%	973.10	34,976.35-
572 TITLE I DISADVANTAGED CHILDREN	475,690.00	437,993.98	92.1%	2,804.60	34,891.42
587 IDEA PRESCHOOL-HANDICAPPED	0.00	10,171.45	0.0%	6,250.00	16,421.45-
590 IMPROVING TEACHER QUALITY	7,500.00	24,478.65	326.4%	0.00	16,978.65-
Total Other Funds	5,887,294.77	9,849,781.07	167.3%	1,136,426.02	5,098,912.32-
Grand Total All Funds	44,205,528.77	32,103,495.51	72.6%	4,262,087.03	7,839,946.23
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts:	2,303,070.56	FYTD Receipts:	27,092,685.22		
Current Cash Balance (All Funds):	7,212,876.86				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	1,225,896.86	19,471,958.10	2,635,479.93	22,229,078.87	2,559,981.60
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	475.00	58,070.00	4,545.52	24,635.57	52,352.81
002	0000	BOND RETIREMENT FUND	564,431.90	.00	1,851,882.34	757,900.00	3,620,864.11	1,204,549.87-
002	9280	BUS PURCHASE BONDS	.00	.00	.00	757,900.00-	107,100.00	107,100.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	233.68	481,758.37	.00	960,502.12	2,298,860.40
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	3,700.00	214,585.67	335,212.93-
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	144,568.40	874,081.41	170,257.05	939,745.52	306,086.52
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	.00	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	380.87	5,175.28	1,132.16	5,172.07	4,740.11
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	44.56	10,618.68	354.01	6,828.68	21,938.17
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	210.50	14,152.17	3,185.35	10,546.20	16,510.62
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	1,860.11	24,671.08	1,292.72	19,658.04	27,093.93
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	499.00	26,258.46	2,631.25	21,864.32	29,063.52
018	9700	DISTRICT WELLNESS	3,828.98	295.00	539.00	.00	2,402.73	1,965.25
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	81.48	447.62	199.93	807.10	871.97
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	438,459.14	3,224,038.59	329,698.45	2,617,823.62	2,286,707.57
024	9116	DENTAL INSURANCE	.00	39,751.66	39,751.66	2,575.50	2,575.50	37,176.16
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	143.05	1,534.25	.00	.00	1,202,047.48
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	314.81	314.81	2,042.33
200	905A	DECA	1,448.72-	84.00	18,669.23	1,511.76	14,786.33	2,434.18
200	906A	NATIONAL HONOR SOCIETY	1,055.59	.00	470.00	.00	709.08	816.51
200	907A	CENTRAL/NORTH - PBIS	.00	157.00	1,958.00	.00	673.76	1,284.24
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	.00	2,378.18	6,465.12
200	910A	8TH GRADE TRIP	24,414.39	1,490.00	16,528.00	.00	10,173.00	30,769.39
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	5,186.25	5,186.25	600.00

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	.00	3,218.30	204.17	3,903.63	10,133.48
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	.00	4,452.38	.00	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	.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	12,440.78	128,607.01	7,251.90	119,416.35	68,961.42
300	900B	HS FOOTBALL	.00	.00	3,019.42	.00	3,731.39	711.97-
300	900G	HS CHEERLEADING	.00	3,064.30	14,562.23	3,500.00	6,625.20	7,937.03
300	901A	ATHLETIC CONCESSIONS	.00	6,631.48	72,705.44	2,079.21	57,116.17	15,589.27
300	901B	HS BOYS BASKETBALL	.00	.40	.40	30.00	916.75	916.35-
300	901G	HS GIRLS BASKETBALL	.00	130.10	512.65	.00	2,807.76	2,295.11-
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	.00	3,217.03	1,427.02
300	904B	HS WRESTLING	.00	475.00	1,125.00	808.65	808.65	316.35
300	904G	HS GIRLS VOLLEYBALL	.00	.00	28,147.24	.00	20,472.82	7,674.42
300	905A	ATHLETIC TRAINER	29.17	.00	50.00	194.43	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	914B	MS WRESTLING	.00	.00	566.00	204.00	204.00	362.00
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	4,686.14	83,267.86	16,363.10-
516	9016	IDEA PART B	.00	167,638.26	169,391.01	40,813.30	257,406.64	88,015.63-
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	14,537.08	14,537.08	4,542.84	23,649.66	9,112.58-
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	231,711.52	231,711.52	52,794.16	337,099.84	105,388.32-
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	11,811.33	11,811.33	3,185.96	18,183.25	6,371.92-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	1.77-	.00	.00	.00

Date: 2/10/16

FINANCIAL SUMMARY REPORT
Processing Month: January 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
		Grand Total All Funds	12,223,687.15	2,303,070.56	27092,685.22	3,282,359.45	32103,495.51	7212,876.86
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076933	01/15/2016	W/R	BEHAVIORAL MANAGEMENT ASSOC	724.35	01/31/2016
076934	01/15/2016	W/R	BIG LEAGUE SPORTS	380.00	01/31/2016
076935	01/15/2016	W/R	BRIDGEWAY ACADEMY	4,036.00	01/31/2016
076936	01/15/2016	W/R	CONSOLIDATED ELECTRICAL	1,158.00	01/31/2016
076937	01/15/2016	W/R	CHRIS' COMMERCIAL REPAIR INC	533.80	01/31/2016
076938	01/15/2016	W/R	CINTAS CORPORATION	447.11	01/31/2016
076939	01/15/2016	W/R	CIS DIVISION LLC	7,288.00	01/31/2016
076940	01/15/2016	W/R	COCA-COLA REFRESHMENTS	698.77	01/31/2016
076941	01/15/2016	W/R	COLUMBUS CLIMATE CONTROLS CO	322.13	01/31/2016
076942	01/15/2016	W/R	DICK BLICK ART MATERIALS	4.20	01/31/2016
076943	01/15/2016	W/R	EDWIN H. DAVIS & SONS, INC.	147.37	01/31/2016
076944	01/15/2016	W/R	ENVIRONMENTAL SPECIALISTS OF	135.37	01/31/2016
076945	01/15/2016	W/R	EQUIPARTS	80.28	01/31/2016
076946	01/15/2016	W/R	FILTER TECHNOLOGIES, INC.	1,536.92	01/31/2016
076947	01/15/2016	W/R	FYDA FREIGHTLINER COLUMBUS INC	1,295.25	01/31/2016
076948	01/15/2016	W/W	GAHANNA LINCOLN HIGH SCHOOL	243.00	
076949	01/15/2016	W/R	GAYLE C CAMPBELL	153.60	01/31/2016
076950	01/15/2016	W/R	GORDON FOOD SERVICE	35,702.81	01/31/2016
076951	01/15/2016	W/R	HAUGLAND LEARNING CENTER	8,633.33	01/31/2016
076952	01/15/2016	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	195.00	01/31/2016
076953	01/15/2016	W/R	INVO HEALTHCARE ASSOCIATES INC	17,597.00	01/31/2016
076954	01/15/2016	W/R	PFAUTSCH, JANE	845.00	01/31/2016
076955	01/15/2016	W/R	KIMBALL MIDWEST	547.82	01/31/2016
076956	01/15/2016	W/R	LICKING MEMORIAL COMPANY CARE	340.00	01/31/2016
076957	01/15/2016	W/W	LIFETOUGH	416.00	
076958	01/15/2016	W/R	LEWIS LISA	58.08	01/31/2016
076959	01/15/2016	W/W	LITTLE CAESARS PIZZA	246.48	
076960	01/15/2016	W/R	MEDCO SUPPLY COMPANY INC	194.43	01/31/2016
076961	01/15/2016	W/R	CLARK NATHAN	30.00	01/31/2016
076962	01/15/2016	W/R	NATIONAL DECA	882.00	01/31/2016
076963	01/15/2016	W/W	NET OPS CONSULTING	210.00	
076964	01/15/2016	W/R	NORTHWESTERN OHIO	3,700.00	01/31/2016
076965	01/15/2016	W/R	PATASKALA ROTARY	125.00	01/31/2016
076966	01/15/2016	W/R	PATASKALA TRUE VALUE HARDWARE	323.25	01/31/2016
076967	01/15/2016	W/R	PERFECTION BAKERIES	55.02	01/31/2016
076968	01/15/2016	W/R	PICKAWAY COUNTY ESC	35.00	01/31/2016
076969	01/15/2016	W/W	RAMSEY ROBERT	593.50	
076970	01/15/2016	W/R	SILCO FIRE & SECURITY	3,232.40	01/31/2016
076971	01/15/2016	W/R	STANTON'S SHEET MUSIC	221.06	01/31/2016
076972	01/15/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	4,058.21	01/31/2016
076973	01/15/2016	W/R	VICKERS BROS INC	88.95	01/31/2016
076974	01/15/2016	W/R	ALL SOURCE RECRUITING GROUP	4,222.03	01/31/2016
076975	01/15/2016	W/R	ROCKWELL WILLIAM	54.05	01/31/2016
076976	01/15/2016	W/R	WW WILLIAMS	250.00	01/31/2016
076977	01/15/2016	W/R	ZEP SUPERIOR SOLUTIONS	2,952.24	01/31/2016
076978	01/21/2016	B/R	BELL TESHA	123.60	01/31/2016
076979	01/21/2016	B/R	COVERT KRSTLE	50.00	01/31/2016
076980	01/21/2016	B/B	LENZO JAMIE	12.50	
076981	01/22/2016	W/R	BAY POINTE TECHNOLOGY LTD	2,600.00	01/31/2016
076982	01/22/2016	W/R	BUCKEYE POWER SALES	191.45	01/31/2016
076983	01/22/2016	W/R	C A HOUSE CO. INC.	112.00	01/31/2016
076984	01/22/2016	W/W	CANAL SERVICE CORPORATION	126.84	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076985	01/22/2016	W/R	CONSOLIDATED ELECTRICAL	1,167.46	01/31/2016
076986	01/22/2016	W/W	CHAPMAN AND CHAPMAN	3,750.00	
076987	01/22/2016	W/R	CHRIS' COMMERCIAL REPAIR INC	454.47	01/31/2016
076988	01/22/2016	W/W	COCA-COLA REFRESHMENTS	158.94	
076989	01/22/2016	W/W	EF INSTITUTE FOR CULTURAL	5,186.25	
076990	01/22/2016	W/W	BORTMAS ERIC	43.31	
076991	01/22/2016	W/R	ETA HAND2MIND	168.00	01/31/2016
076992	01/22/2016	W/W	FRANKLIN PRINTING CO., INC.	165.00	
076993	01/22/2016	W/R	GORDON FOOD SERVICE	446.90	01/31/2016
076994	01/22/2016	W/R	HEALTHCARE BILLING SERVICES	375.11	01/31/2016
076995	01/22/2016	W/W	IVS INC/ANGEL TRAX	734.68	
076996	01/22/2016	W/R	DANIELS JENNIFER	437.50	01/31/2016
076997	01/22/2016	W/R	JOHN R. GREEN COMPANY	96.96	01/31/2016
076998	01/22/2016	W/W	HENDERSON KIM	30.00	
076999	01/22/2016	W/W	JONKER KIMBERLY	30.00	
077000	01/22/2016	W/W	LICKING MEMORIAL COMPANY CARE	105.00	
077001	01/22/2016	W/W	MORTINE MARK	26.74	
077002	01/22/2016	W/W	SHEPHERD MIKE	26.45	
077003	01/22/2016	W/W	MOUNT CARMEL HEALTH SYSTEM	41.00	
077004	01/22/2016	W/R	OFFICE PRODUCTS INC	4,266.06	01/31/2016
077005	01/22/2016	W/W	NATIONWIDE CHILDREN'S HOSPITAL	305.00	
077006	01/22/2016	W/W	NET OPS CONSULTING	7,197.00	
077007	01/22/2016	W/R	OFFICE DEPOT	492.02	01/31/2016
077008	01/22/2016	W/W	OHIO SELECT IMPRINT FABRICS	175.00	
077009	01/22/2016	W/W	WAGNER PHILIP	225.90	
077010	01/22/2016	W/W	PREFERRED EDUCATIONAL SOFTWARE	76.95	
077011	01/22/2016	W/R	REHAB ASSOCIATES-NEWARK	21,149.25	01/31/2016
077012	01/22/2016	W/W	RETTIG MUSIC	150.59	
077013	01/22/2016	W/R	RICH & GILLIS LAW GROUP LLC	981.33	01/31/2016
077014	01/22/2016	W/W	HAMANN RICHARD	91.71	
077015	01/22/2016	W/W	SCOTT SCRIVEN LLP	4,979.08	
077016	01/22/2016	W/R	STEWART'S SECURITY SERVICE	840.00	01/31/2016
077017	01/22/2016	W/R	TREASURER STATE OF OHIO	357.00	01/31/2016
077018	01/22/2016	W/W	TROPHYWORKS	409.00	
077019	01/22/2016	W/W	TRUPOINTE COOPERATIVE	705.45	
077020	01/22/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	3,463.39	01/31/2016
077021	01/22/2016	W/W	V.A.T. INC.	4,359.36	
077022	01/22/2016	W/W	ALL SOURCE RECRUITING GROUP	2,103.50	
077023	01/22/2016	W/R	YANKEE CANDLE CO., INC	2,576.63	01/31/2016
077024	01/26/2016	W/R	US POSTAL SERVICE	225.00	01/31/2016
077025	01/26/2016	W/R	GRUBB ZACHARY	131.20	01/31/2016
077026	01/28/2016	W/W	US POSTAL SERVICE	1,980.00	
077027	01/29/2016	W/W	AMERICAN BENEFITS INSUR. CORP.	493.00	
077028	01/29/2016	W/W	AMERICAN ELECTRIC POWER	24,811.83	
077029	01/29/2016	W/W	B & C COMMUNICATIONS INC	2,182.51	
077030	01/29/2016	W/W	BP BUSINESS SOLUTIONS	808.63	
077031	01/29/2016	W/W	BSN SPORTS	420.00	
077032	01/29/2016	W/W	CARDINAL BUS SALES &	665.37	
077033	01/29/2016	W/W	CINTAS CORPORATION	104.74	
077034	01/29/2016	W/W	COCA-COLA REFRESHMENTS	401.14	
077035	01/29/2016	W/W	COLUMBIA GAS OF OHIO	2,034.61	
077036	01/29/2016	W/W	CUMMINS BRIDGEWAY LLC	187.50	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077037	01/29/2016	W/W	DIRECT ENERGY BUSINESS	9,166.36	
077038	01/29/2016	W/W	DIRECT ENERGY BUSINESS	4,116.44	
077039	01/29/2016	W/W	EAGLE WINGS ACADEMY	6,473.60	
077040	01/29/2016	W/W	EDUCATIONAL SERVICE CENTER OF	171,959.92	
077041	01/29/2016	W/W	EDWIN H. DAVIS & SONS, INC.	486.73	
077042	01/29/2016	W/W	EQUIPARTS	308.01	
077043	01/29/2016	W/W	EXCELLENCE IN SPORTSMANSHIP	405.00	
077044	01/29/2016	W/W	JOE BUCKEY TIRE INC	2,355.52	
077045	01/29/2016	W/W	JONKER KIMBERLY	30.00	
077046	01/29/2016	W/W	LITTLE CAESARS PIZZA	446.43	
077047	01/29/2016	W/W	LOWES	1,145.51	
077048	01/29/2016	W/W	J & Z PIZZA, LLC	1,645.00	
077049	01/29/2016	W/W	OASSA	450.00	
077050	01/29/2016	W/W	OFFICE DEPOT	505.56	
077051	01/29/2016	W/W	BURKETT PATRICIA	216.78	
077052	01/29/2016	W/W	PICKAWAY COUNTY ESC	70.00	
077053	01/29/2016	W/W	RAMSEY ROBERT	215.15	
077054	01/29/2016	W/W	SYSCO FOOD SERVICE OF COL INC	14,592.82	
077055	01/29/2016	W/W	OHIO DEPARTMENT OF COMMERCE	1,171.50	
077056	01/29/2016	W/W	UNITED DAIRY-MARTINS FERRY OH	1,919.87	
077057	01/29/2016	W/W	WORKSITE MEDTEST	280.00	
077058	01/29/2016	W/W	ZEP SUPERIOR SOLUTIONS	7,757.42	
077059	01/31/2016	W/W	BRIDGEWAY ACADEMY	140.00	
077060	01/31/2016	W/W	CINTAS CORPORATION	316.72	
077061	01/31/2016	W/W	COCA-COLA REFRESHMENTS	298.20	
077062	01/31/2016	W/W	COLUMBUS CLAY COMPANY	313.00	
077063	01/31/2016	W/V	COLUMBUS CLIMATE CONTROLS CO	2,000.00	01/31/2016
077064	01/31/2016	W/W	KOVACH DARIAN	172.80	
077065	01/31/2016	W/W	DEMCO	388.93	
077066	01/31/2016	W/W	DICK BLICK ART MATERIALS	219.35	
077067	01/31/2016	W/W	EDUCATIONAL SERVICE CENTER OF	15,692.16	
077068	01/31/2016	W/W	EDWIN H. DAVIS & SONS, INC.	920.84	
077069	01/31/2016	W/W	EXPLAIN MY BENEFITS LLC	2,659.50	
077070	01/31/2016	W/W	GORDON FOOD SERVICE	42,267.05	
077071	01/31/2016	W/W	HAUGLAND LEARNING CENTER	8,633.33	
077072	01/31/2016	W/W	ICE CREAM SPECIALTIES	445.62	
077073	01/31/2016	W/W	JONES, JR JACQUE JAE	267.50	
077074	01/31/2016	W/W	PFAUTSCH, JANE	715.00	
077075	01/31/2016	W/W	JOE BUCKEY TIRE INC	2,776.64	
077076	01/31/2016	W/W	BARCLAY JULIE	26.46	
077077	01/31/2016	W/W	KIMBALL MIDWEST	747.12	
077078	01/31/2016	W/W	JONKER KIMBERLY	32.40	
077079	01/31/2016	W/W	LICKING COUNTY EDUCATIONAL	12,470.00	
077080	01/31/2016	W/W	J & Z PIZZA, LLC	595.00	
077081	01/31/2016	W/W	MCGOWAN GOVERNMENTAL UNDERWRIT	16,570.00	
077082	01/31/2016	W/W	NEOLA, INC.	550.00	
077083	01/31/2016	W/W	PICKAWAY COUNTY ESC	35.00	
077084	01/31/2016	W/W	COTHERN SHAWN	94.50	
077085	01/31/2016	W/W	US BANCORP	98.00	
077086	01/31/2016	W/W	ROCKWELL WILLIAM	62.64	
077087	01/31/2016	W/V	WW WILLIAMS	571.37	01/31/2016
077088	01/29/2016	W/W	AMERICAN UNITED LIFE INS CO	1,458.48	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
902599	01/15/2016	C/C	PAYROLL	732,140.61	
902600	01/15/2016	C/C	PAYROLL	631.43	
902601	01/15/2016	C/C	PAYROLL	703.93	
902602	01/25/2016	M/M	PARK NATIONAL BANK	26.75	
902603	01/25/2016	M/M	PARK NATIONAL BANK	9,511.78	
902604	01/25/2016	M/M	STATE TEACHER RETIREMENT	4,156.97	
902605	01/01/2016	M/M	LICKING HEIGHTS FOOD SERVICE	1,062.50	
902606	01/01/2016	M/M	LICKING HEIGHTS DECA	84.00	
902607	01/29/2016	C/C	PAYROLL	779,722.30	
902608	01/29/2016	C/C	PAYROLL	519.06	
902609	01/15/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	1,185.00	
902610	01/22/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	2,217.50	
902611	01/12/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	740.00	
902612	01/20/2016	M/M	EXPENSE MEMORANDUM	9,105.10	
902613	01/29/2016	M/M	JEFFERSON WATER & SEWER DIST.	2,597.07	
902614	01/16/2016	M/M	PRODUCERS GAS SALES, INC	5,339.11	
902615	01/20/2016	M/M	SOUTHWEST LICKING COMMUNITY	5,856.05	
902616	01/28/2016	M/M	HASLER, INC.	2,000.00	
902617	01/29/2016	M/M	FIFTH THIRD	63,122.68	
902618	01/29/2016	M/M	MEDICAL MUTUAL	323,288.95	
902619	01/29/2016	M/M	LICKING HEIGHTS BD OF ED	29,813.22	
902620	01/29/2016	M/M	STATE TEACHER RETIREMENT	179,230.00	
902621	01/29/2016	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902622	01/29/2016	M/M	LICKING HEIGHTS BD OF ED	328,640.25	
902623	01/29/2016	M/M	DELTA DENTAL	2,575.50	
902624	01/31/2016	M/M	EXPENSE MEMORANDUM	329.90	
902625	01/29/2016	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902626	01/29/2016	M/M	STATE TEACHER RETIREMENT	4,156.97	
902627	01/29/2016	M/M	PARK NATIONAL BANK	10,110.57	
902628	01/29/2016	M/M	PARK NATIONAL BANK	64.40	
Total Checks Issued				\$ 3,104,930.63	