

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

March 31, 2016



Nick Roberts, Treasurer
Board of Education Meeting
April 26, 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 March 31, 2016

Revenues:

- March revenues were \$9.4 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 29.6% 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:

- March expenditures were \$2.9 million. Year-over-year salaries and benefits are up 7.0% and 2.4%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 75% of forecasted expenditures with three quarters of the fiscal year completed and total expenditures are at 72.9%;
- Year-over-year expenditures have increased 6.1% 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:

- March revenues were over expenditures by \$5.2 million due to timing of receiving revenue sources. The current general fund balance is \$10.6 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
MARCH 2016**



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	4,104,348	5,336,021		
Revenues					
1.01 General Property Tax (Real Estate)	19,570,043	7,217,437	19,562,018	-8,025	100.0%
1.02 Tangible Personal Property Tax	76,520	67,903	103,328	26,808	135.0%
1.035 Unrestricted State Grants-in-Aid	10,971,291	889,244	8,555,715	-2,415,576	78.0%
1.04 Restricted State Grants-in-Aid	89,843	8,449	71,290	-18,553	79.3%
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	1,185,238	3,591,843	85,393	102.4%
2.04 Operating Transfers-In	107,100	0	107,100	0	
2.06 All Other Financing Sources	7,500	0	11,120	3,620	148.3%
2.08 Total Revenues	<u>36,878,747</u>	<u>9,368,271</u>	<u>33,258,162</u>	<u>-3,620,585</u>	90.2%
Expenditures					
3.01 Personnel Services	18,515,265	1,381,472	14,094,963	-4,420,302	76.1%
3.02 Employees' Retirement/Insurance Benefits	8,190,408	588,428	5,584,751	-2,605,657	68.2%
3.03 Purchased Services	8,108,430	633,552	5,635,843	-2,472,587	69.5%
3.04 Supplies and Materials	1,627,348	87,564	1,342,915	-284,433	82.5%
3.05 Capital Outlay	150,000	0	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	201,796	597,374	-21,658	96.5%
5.05 Total Expenditures	<u>38,428,907</u>	<u>2,892,812</u>	<u>28,014,376</u>	<u>-10,414,531</u>	72.9%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,550,160</u>	<u>6,475,459</u>	<u>5,243,786</u>		
Ending Cash Balance	<u>3,785,861</u>	<u>10,579,807</u>	<u>10,579,807</u>		

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



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

	Prior Period 7/1/14 - 03/31/15	Current Period 7/1/15 - 03/31/16	Difference	Percent Change
Beginning Cash Balance	5,195,259	5,336,021		
Revenues				
1.01 General Property Tax (Real Estate)	11,802,214	19,562,018	7,759,804	65.7%
1.02 Tangible Personal Property Tax	32,747	103,328	70,581	215.5%
1.035 Unrestricted State Grants-in-Aid	7,789,146	8,555,715	766,569	9.8%
1.04 Restricted State Grants-in-Aid	218,516	71,290	-147,226	-67.4%
1.05 Property Tax Allocation	3,820,341	1,255,748	-2,564,593	-67.1%
1.06 All Other Revenues	1,887,827	3,591,843	1,704,016	90.3%
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	25,667,012	33,258,162	7,591,150	29.6%
Expenditures				
3.01 Personnel Services	13,170,033	14,094,963	924,930	7.0%
3.02 Employees' Retirement/Insurance Benefits	5,451,535	5,584,751	133,216	2.4%
3.03 Purchased Services	5,641,706	5,635,843	-5,863	-0.1%
3.04 Supplies and Materials	1,075,883	1,342,915	267,032	24.8%
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	348,588	597,374	248,786	71.4%
5.01 Operating Transfers-Out	0	0	0	0.0%
5.05 Total Expenditures	26,415,495	28,014,376	1,598,881	6.1%
6.01 Excess of Revenues over (under) Expenditures	-748,483	5,243,786	5,992,269	
Ending Cash Balance	4,446,776	10,579,807		

Licking Heights Local School District
General Depository Reconciliation
March 31, 2016



Park National Bank - Dental Insurance	\$ 25,852.52	
Park National Bank - Health Insurance	\$ 1,556,073.45	
Park National Bank - General	\$ 154,773.00	
Park National Bank - Sweep (DDA)	\$ 13,425,054.70	
Park National Bank - Sweep (MMA)	\$ 727,085.33	
<i>Total Gross Depository Balance</i>		15,888,839.00
Deposits in Transit	113,704.25	
Outstanding Checks	(430,967.57)	
Other Adjustments*	523.54	
<i>Total Adjustments to Depository Balance</i>		(316,739.78)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,681.25	
STAR Ohio	8,410.75	
Fifth Third Bank - Money Market	2,026,300.23	
Certificate of Deposits (Fifth-Third)	-	
<i>Total Investments</i>		2,042,392.23
<i>Bank Balance</i>		\$ 17,618,491.45
<i>Fund Balance</i>		\$ 17,618,491.45

Other Adjustments:

\$110.31 Outstanding Transfer to Payroll (SERS, STRS, Medicare, Soc. Security, Interest)

Nick Roberts, Treasurer

Licking Heights Local School District
Payroll Reconciliation
March 31, 2016



Bank Balance	\$	279,418.13
Outstanding Checks		(166,046.39)
Outstanding Taxes		-
Other Adjustments*		(113,371.74)
		<hr/>
Book Balance	\$	-
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Other Adjustments:

- \$111,742.16 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

Nick Roberts, Treasurer

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



Earnings:

Park Sweep Account	\$	3,572.81
STAR Ohio		3.19
STAR Ohio Plus		2.48
5/3 Investment Account		293.63
<i>Total Earnings</i>	\$	<u>3,872.11</u>

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	68.285%	2,644.07
Permanent Improvement (003-1410-0000)	1,734,320.58	9.844%	381.17
Food Service (006-1410-0000)	386,845.33	2.196%	85.03
Self Insurance (024-1410-9015)	2,263,606.56	12.848%	497.49
Capital Projects (070-1410-0000)	1,202,784.68	6.827%	264.35
<i>All Funds</i>	<u>17,618,491.45</u>	<u>100.000%</u>	<u>\$ 3,872.11</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	\$ 23,619

Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	30,666,177.00	13,998,144.03	45.6%	83,744.69	16,584,288.28
1200 SPECIAL INSTRUCTION	1,557,600.00	2,930,100.61	188.1%	471,344.74	1,843,845.35-
1300 VOCATIONAL INSTRUCTION	8,500.00	72,146.84	848.8%	2,377.73	66,024.57-
1900 OTHER INSTRUCTION	0.00	49,406.80	0.0%	0.00	49,406.80-
2100 SUPPORT SERVICES - PUPILS	1,260,501.00	1,761,455.52	139.7%	434,865.00	935,819.52-
2200 SUPP SERV- INSTRUCTIONAL STAFF	79,000.00	546,841.99	692.2%	162,361.48	630,203.47-
2300 SUPPORT SERV.-BD. OF EDUCATION	96,532.00	98,749.88	102.3%	2,093.97	4,311.85-
2400 SUPPORT SERV- ADMINISTRATIVE	84,500.00	1,760,742.63	2083.7%	27,720.86	1,703,963.49-
2500 FISCAL SERVICES	776,750.00	849,268.28	109.3%	105,972.76	178,491.04-
2700 OPERATION & MAINT OF PLANT SER	1,437,000.00	2,504,283.53	174.3%	471,885.37	1,539,168.90-
2800 SUPPORT SERV - PUPIL TRANSPOR.	735,750.00	2,079,613.78	282.7%	588,197.00	1,932,060.78-
2900 SUPPORT SERVICES - CENTRAL	490,000.00	451,532.89	92.1%	121,753.18	83,286.07-
4100 ACADEMIC & SUBJECT ORIENTED	0.00	41,426.35	0.0%	0.00	41,426.35-
4500 SPORT ORIENTED ACTIVITIES	0.00	193,703.25	0.0%	0.00	193,703.25-
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	9,857.89	0.0%	0.00	9,857.89-
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	27,907,275.26	72.8%	2,472,316.78	7,938,641.96
Other Funds					
002 BOND RETIREMENT	0.00	3,781,875.34	0.0%	0.00	3,781,875.34-
003 PERMANENT IMPROVEMENT	602,417.00	1,892,709.40	314.2%	10,871.78	1,301,164.18-
004 BUILDING	27,012.21	5,381.34	19.9%	19,130.87	2,500.00
006 FOOD SERVICE	750,000.00	1,206,199.75	160.8%	137,440.28	593,640.03-
007 SPECIAL TRUST	0.00	1,500.00	0.0%	0.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	159,814.68	100,157.95	62.7%	69,215.62	9,558.89-
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	3,548,184.64	115.7%	127,984.00	610,384.16-
200 STUDENT MANAGED ACTIVITY	137,915.89	99,127.22	71.9%	84,718.11	45,929.44-
300 DISTRICT MANAGED ACTIVITY	158,582.62	250,452.91	157.9%	51,422.18	143,292.47-
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	392,825.08	63.1%	11,245.83	218,906.51
551 LIMITED ENGLISH PROFICIENCY	60,355.03	43,293.49	71.7%	768.54	16,293.00
572 TITLE I DISADVANTAGED CHILDREN	734,313.78	544,271.97	74.1%	2,548.90	187,492.91
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	30,850.57	64.2%	0.00	17,231.81
Total Other Funds	6,445,720.64	12,051,954.50	187.0%	522,648.71	6,128,882.57-
Grand Total All Funds	44,763,954.64	39,959,229.76	89.3%	2,994,965.49	1,809,759.39
July 1 Beginning Cash Balance (All Funds):	12,223,687.15				
Total MTD Receipts:	11,940,858.23	FYTD Receipts:	45,354,034.06		
Current Cash Balance (All Funds):	17,618,491.45				

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	9,354,521.22	33,079,242.52	2,892,378.81	27,879,342.78	10,517,002.11
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	13,750.00	71,820.00	433.93	27,932.48	62,805.90
002	0000	BOND RETIREMENT FUND	564,431.90	1,315,608.90	4,326,777.99	57,088.77-	3,674,775.34	1,216,434.55
002	9280	BUS PURCHASE BONDS	.00	.00	107,100.00	.00	107,100.00	.00
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	340,615.96	970,053.09	7,664.86	1,668,823.73	2,078,833.51
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	.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	179,139.86	1,221,294.45	141,083.49	1,206,199.75	386,845.33
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	.00	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	691.75	8,508.34	596.34	8,053.14	5,192.10
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	822.74	11,582.63	220.27	7,115.08	22,615.72
018	922B	SPECIAL ED DEPT ACCOUNT	.00	.00	371.70	.00	.00	371.70
018	930A	LH NORTH LIBRARY	3,461.44	.00	5,297.84	2,024.10	2,024.10	6,735.18
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	111.87	14,434.79	407.88	11,165.54	16,173.90
018	940A	LH SOUTH LIBRARY	1,814.95	3,224.69	4,742.99	.00	.00	6,557.94
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	458.05	25,644.61	1,535.01	21,460.19	26,265.31
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	849.52	27,127.50	2,055.32	24,734.02	27,062.86
018	9700	DISTRICT WELLNESS	3,828.98	.00	539.00	205.95	3,557.33	810.65
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	8.45	471.59	67.95	1,077.65	625.39
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	436,219.73	4,097,749.46	378,856.84	3,514,635.50	2,263,606.56
024	9116	DENTAL INSURANCE	.00	19,527.00	78,928.66	16,464.80	33,549.14	45,379.52
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	506.63	2,271.45	.00	.00	1,202,784.68
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-	2,876.50	21,545.73	3,268.75	19,115.37	981.64
200	906A	NATIONAL HONOR SOCIETY	1,055.59	240.00	890.00	.00	709.08	1,236.51
200	907A	CENTRAL/NORTH - PBIS	.00	1,622.99	3,580.99	.00	829.67	2,751.32
200	908A	QUIZ BOWL	51.59	130.50	130.50	.00	370.16	188.07-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	.00	4,446.70	225.00	2,603.18	6,509.82
200	910A	8TH GRADE TRIP	24,414.39	3,130.00	20,278.00	8,896.00	19,069.00	25,623.39
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	5,786.25	.00

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

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	270.00	356.03	1,248.86
200	915A	JUNIOR HIGH YEARBOOK	449.61	.00	66.00	.00	.00	515.61
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	.00	3,489.30	271.00	4,174.63	10,133.48
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	.00	685.00	5,277.38	.00	8,921.90	3,644.52-
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	22,758.78	.00	502.95	610.00	610.00	22,651.73
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	1,510.00	142,284.86	4,480.48	131,657.47	70,398.15
300	900B	HS FOOTBALL	.00	.00	3,019.42	.00	3,731.39	711.97-
300	900G	HS CHEERLEADING	.00	30.00	15,009.23	345.00	12,209.04	2,800.19
300	901A	ATHLETIC CONCESSIONS	.00	99.19	79,059.10	665.59	65,572.56	13,486.54
300	901B	HS BOYS BASKETBALL	.00	.00	20.40	72.54	989.29	968.89-
300	901G	HS GIRLS BASKETBALL	.00	.00	661.65	50.00	2,857.76	2,196.11-
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	.00	382.00	407.00	432.00	1,164.65	757.65-
300	902G	HS SOFTBALL	.00	2,186.00	2,186.00	.00	704.50	1,481.50
300	903A	THEATER FUND	3,089.05	5,651.20	7,666.20	994.07	4,211.10	6,544.15
300	903B	HS BOYS TRACK	.00	.00	.00	180.03	180.03	180.03-
300	903G	HS GIRLS TRACK	.00	.00	.00	20.00	20.00	20.00-
300	904B	HS WRESTLING	.00	.00	1,453.00	.00	808.65	644.35
300	904G	HS GIRLS VOLLEYBALL	.00	.00	28,306.74	.00	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	906B	HS GOLF	.00	.00	.00	50.00	50.00	50.00-
300	907B	HS CROSS COUNTRY	.00	.00	371.50	.00	371.72	.22-
300	908B	HS BOYS VOLLEYBALL	.00	405.00	405.00	.00	.00	405.00
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	.00	401.90	401.90-
300	912G	MS SOFTBALL	.00	.00	.00	.00	289.75	289.75-
300	914B	MS WRESTLING	.00	.00	566.00	.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
451	9016	DATA COMMUNICATION	.00	4,500.00	4,500.00	.00	.00	4,500.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	.00	160,031.25	.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	.00	11,422.25-	3.30	54,461.90	1,020.61
516	9016	IDEA PART B	.00	100,319.18	279,379.69	41,149.91	338,830.87	59,451.18-
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	11,384.00	25,921.08	4,747.40	32,939.90	7,018.82-

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: March 2016
 LICKING HEIGHTS LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	131,685.40	363,396.92	52,353.13	443,377.83	79,980.91-
587	9016	IDEA EARLY CHILDHOOD SPEC	.00	.00	.00	.00	10,976.45	10,976.45-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	.00	6,295.40	19.04-
590	9016	TITLE II-A GRANT	.00	7,964.90	19,776.23	3,185.96	24,555.17	4,778.94-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	1.77-	.00	.00	.00
Grand Total All Funds			12,223,687.15	11,940,858.23	45354,034.06	3,509,176.94	39959,229.76	17618,491.45
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077243	03/31/2016	W/R	WAREHOUSE EQUIPMENT PRODUCTS	247.25	03/31/2016
077247	03/11/2016	W/R	B & C COMMUNICATIONS INC	56.40	03/31/2016
077248	03/11/2016	W/R	BEHAVIORAL MANAGEMENT ASSOC	712.80	03/31/2016
077249	03/11/2016	W/R	BRIAN W BARNES & CO INC	750.00	03/31/2016
077250	03/11/2016	W/R	BRIDGEWAY ACADEMY	4,446.00	03/31/2016
077251	03/11/2016	W/R	BUCKEYE POWER SALES	2,568.48	03/31/2016
077252	03/11/2016	W/R	CHAPMAN AND CHAPMAN	3,750.00	03/31/2016
077253	03/11/2016	W/R	CINTAS CORPORATION	354.32	03/31/2016
077254	03/11/2016	W/R	CIS DIVISION LLC	7,413.00	03/31/2016
077255	03/11/2016	W/R	CLASSROOM DIRECT COM.	353.13	03/31/2016
077256	03/11/2016	W/R	COLUMBUS CLIMATE CONTROLS CO	169.35	03/31/2016
077257	03/11/2016	W/R	EDWIN H. DAVIS & SONS, INC.	106.79	03/31/2016
077258	03/11/2016	W/R	ENVIRONMENTAL SPECIALISTS OF	88.12	03/31/2016
077259	03/11/2016	W/R	EQUIPARTS	65.99	03/31/2016
077260	03/11/2016	W/R	EVENT VENTURES, LLC	500.00	03/31/2016
077261	03/11/2016	W/R	FORM PLASTICS COMPANY	579.48	03/31/2016
077262	03/11/2016	W/R	FYDA FREIGHTLINER COLUMBUS INC	1,561.96	03/31/2016
077263	03/11/2016	W/R	HAUGLAND LEARNING CENTER	8,633.33	03/31/2016
077264	03/11/2016	W/R	HEALTHCARE BILLING SERVICES	230.25	03/31/2016
077265	03/11/2016	W/R	PFAUTSCH, JANE	845.00	03/31/2016
077266	03/11/2016	W/R	BOYER JEFF	49.62	03/31/2016
077267	03/11/2016	W/R	BARCLAY JULIE	7.56	03/31/2016
077268	03/11/2016	W/R	KIMBALL MIDWEST	755.40	03/31/2016
077269	03/11/2016	W/R	SCHEIDERER, KURT	42.12	03/31/2016
077270	03/11/2016	W/R	NEEDHAM LINDSEY	19.88	03/31/2016
077271	03/11/2016	W/R	LEWIS LISA	82.23	03/31/2016
077272	03/11/2016	W/R	J & Z PIZZA, LLC	595.00	03/31/2016
077273	03/11/2016	W/R	MCGOWAN GOVERNMENTAL UNDERWRIT	15,389.00	03/31/2016
077274	03/11/2016	W/R	BREEZE MELISSA	107.57	03/31/2016
077275	03/11/2016	W/W	CLARK NATHAN	12.48	
077276	03/11/2016	W/W	NET OPS CONSULTING	7,197.00	
077277	03/11/2016	W/R	NORTHWESTERN OHIO	1,620.00	03/31/2016
077278	03/11/2016	W/R	OASSA	345.00	03/31/2016
077279	03/11/2016	W/R	OFFICE DEPOT	52.62	03/31/2016
077280	03/11/2016	W/R	PATHWAYS OF LICKING COUNTY	350.00	03/31/2016
077281	03/11/2016	W/R	AUER PEGGY	34.56	03/31/2016
077282	03/11/2016	W/R	PICKAWAY COUNTY ESC	375.00	03/31/2016
077283	03/11/2016	W/R	PROGRESSIVE OT SERVICES	320.00	03/31/2016
077284	03/11/2016	W/R	PSAT/NMSQT OFFICE	6,885.00	03/31/2016
077285	03/11/2016	W/R	PYRINEX INC	600.00	03/31/2016
077286	03/11/2016	W/R	RENAISSANCE LEARNING INC	44.00	03/31/2016
077287	03/11/2016	W/R	RICH & GILLIS LAW GROUP LLC	2,214.74	03/31/2016
077288	03/11/2016	W/R	SAMUEL D KOON & ASSOC LTD	5,000.00	03/31/2016
077289	03/11/2016	W/R	SCHOOL LIFE, INC.	54.80	03/31/2016
077290	03/11/2016	W/R	SCHOOL NURSE SUPPLY, INC.	596.44	03/31/2016
077291	03/11/2016	W/R	SILCO FIRE & SECURITY	1,237.95	03/31/2016
077292	03/11/2016	W/R	SOUND COM SYSTEMS INC	1,238.91	03/31/2016
077293	03/11/2016	W/R	TIMANDA LLC	225.00	03/31/2016
077294	03/11/2016	W/R	TOLEDO P.E. SUPPLY CO.	305.69	03/31/2016
077295	03/11/2016	W/R	OHIO DEPARTMENT OF COMMERCE	247.25	03/31/2016
077296	03/11/2016	W/R	TROPHYWORKS	12.50	03/31/2016
077297	03/11/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	6,446.90	03/31/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077298	03/11/2016	W/R	VERSATRANS SOLUTIONS, INC	3,994.00	03/31/2016
077299	03/11/2016	W/R	WAREHOUSE EQUIPMENT PRODUCTS	730.28	03/31/2016
077300	03/11/2016	W/R	ROLLER WAYNE	75.00	03/31/2016
077301	03/11/2016	W/R	ALL SOURCE RECRUITING GROUP	2,148.58	03/31/2016
077302	03/11/2016	W/R	ROCKWELL WILLIAM	68.65	03/31/2016
077303	03/11/2016	W/R	WW WILLIAMS	117.27	03/31/2016
077304	03/17/2016	W/R	AMERICAN UNITED LIFE INS CO	1,443.97	03/31/2016
077305	03/18/2016	W/R	2 HORSE APPAREL	3,238.75	03/31/2016
077306	03/18/2016	W/R	AMERICAN BENEFITS INSUR. CORP.	430.00	03/31/2016
077307	03/18/2016	W/R	BASA	400.00	03/31/2016
077308	03/18/2016	W/R	BSN SPORTS	910.00	03/31/2016
077309	03/18/2016	W/R	CHRIS' COMMERCIAL REPAIR INC	139.00	03/31/2016
077310	03/18/2016	W/R	COCA-COLA REFRESHMENTS	75.36	03/31/2016
077311	03/18/2016	W/R	DEAF SERVICES CENTER, INC	190.24	03/31/2016
077312	03/18/2016	W/W	DISTRICT 11 BASKETBALL COACHES	50.00	
077313	03/18/2016	W/R	PERRY, DOUGLAS	252.80	03/31/2016
077314	03/18/2016	W/R	EDUCATIONAL SERVICE CENTER OF	19,239.82	03/31/2016
077315	03/18/2016	W/R	ELITE FUNDRAISING	410.00	03/31/2016
077316	03/18/2016	W/R	EQUIPARTS	434.84	03/31/2016
077317	03/18/2016	W/R	FLINN SCIENTIFIC INC	2,434.28	03/31/2016
077318	03/18/2016	W/R	FLOWERAMA	22.48	03/31/2016
077319	03/18/2016	W/R	GAHANNA-JEFFERSON PUBLIC	3,600.00	03/31/2016
077320	03/18/2016	W/W	PARSONS GINGER	98.28	
077321	03/18/2016	W/R	INFINITE COHESION LTD	5,988.00	03/31/2016
077322	03/18/2016	W/R	HICKS, JENNIFER A.	350.00	03/31/2016
077323	03/18/2016	W/W	LICKING COUNTY LEAGUE	504.00	
077324	03/18/2016	W/R	LOWES	2,865.48	03/31/2016
077325	03/18/2016	W/R	J & Z PIZZA, LLC	777.00	03/31/2016
077326	03/18/2016	W/R	MENARDS, NC	295.86	03/31/2016
077327	03/18/2016	W/R	SHIPTON MICHAEL	21.60	03/31/2016
077328	03/18/2016	W/R	CORNELL MICHELLE	145.00	03/31/2016
077329	03/18/2016	W/R	ROBERTS, NICHOLAS	104.40	03/31/2016
077330	03/18/2016	W/R	OASSA	525.00	03/31/2016
077331	03/18/2016	W/R	OFFICE DEPOT	166.05	03/31/2016
077332	03/18/2016	W/R	WAGNER PHILIP	217.36	03/31/2016
077333	03/18/2016	W/W	PICKAWAY COUNTY ESC	85.00	
077334	03/18/2016	W/R	RETTIG MUSIC	130.50	03/31/2016
077335	03/18/2016	W/R	SCHOLASTIC CLASSROOM MAGAZINES	2,024.10	03/31/2016
077336	03/18/2016	W/R	SCHOLASTIC INC.	238.66	03/31/2016
077337	03/18/2016	W/R	SCHOOL SPECIALTY	866.24	03/31/2016
077338	03/18/2016	W/R	SCOTT SCRIVEN LLP	1,636.75	03/31/2016
077339	03/18/2016	W/R	STANTON'S SHEET MUSIC	372.83	03/31/2016
077340	03/18/2016	W/R	VARRICCHIO STEVE	166.86	03/31/2016
077341	03/18/2016	W/R	SYSCO FOOD SERVICE OF COL INC	6,977.07	03/31/2016
077342	03/18/2016	W/R	TOLEDO P.E. SUPPLY CO.	349.49	03/31/2016
077343	03/18/2016	W/R	TREASURER STATE OF OHIO	392.00	03/31/2016
077344	03/18/2016	W/R	UNITED DAIRY-MARTINS FERRY OH	4,457.46	03/31/2016
077345	03/18/2016	W/R	ALL SOURCE RECRUITING GROUP	2,148.58	03/31/2016
077346	03/18/2016	W/R	GRUBB ZACHARY	20.00	03/31/2016
077347	03/25/2016	W/W	ALPHA GRAPHICS	555.56	
077348	03/25/2016	W/W	AMERICAN ELECTRIC POWER	22,749.63	
077349	03/25/2016	W/W	BIG LEAGUE SPORTS	1,339.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077350	03/25/2016	W/W	BP BUSINESS SOLUTIONS	1,623.17	
077351	03/25/2016	W/W	CAPITAL COLLISION SERVICES LLC	1,777.10	
077352	03/25/2016	W/W	CENTRAL SALT, LLC	4,328.25	
077353	03/25/2016	W/W	CHRIS' COMMERCIAL REPAIR INC	1,700.71	
077354	03/25/2016	W/W	CINTAS CORPORATION	212.73	
077355	03/25/2016	W/W	COLUMBIA GAS OF OHIO	2,762.17	
077356	03/25/2016	W/W	DIRECT ENERGY BUSINESS	20,882.84	
077357	03/25/2016	W/W	DIRECT ENERGY BUSINESS	5,715.27	
077358	03/25/2016	W/W	EDWIN H. DAVIS & SONS, INC.	64.32	
077359	03/25/2016	W/W	EQUIPARTS	459.80	
077360	03/25/2016	W/W	HARRS AUTO GLASS INC	75.00	
077361	03/25/2016	W/W	INVO HEALTHCARE ASSOCIATES INC	20,382.25	
077362	03/25/2016	W/W	JONES, JR JACQUE JAE	285.00	
077363	03/25/2016	W/W	PFAUTSCH, JANE	910.00	
077364	03/25/2016	W/W	KIMBALL MIDWEST	44.83	
077365	03/25/2016	W/W	MAILFINANCE	1,377.00	
077366	03/25/2016	W/W	J & Z PIZZA, LLC	861.00	
077367	03/25/2016	W/W	INMAN LPN , MARQAUEX	237.38	
077368	03/25/2016	W/W	BEAVERS MEGAN	47.25	
077369	03/25/2016	W/W	MENARDS, NC	303.48	
077370	03/25/2016	W/W	SMITH, MEREDITH	455.03	
077371	03/25/2016	W/W	MOUNT CARMEL HEALTH SYSTEM	205.00	
077372	03/25/2016	W/W	OFFICE PRODUCTS INC	5,549.69	
077373	03/25/2016	W/W	OAEP	210.00	
077374	03/25/2016	W/W	OFFICE DEPOT	8.76	
077375	03/25/2016	W/W	OHIO HIGH SCHOOL GOLF COACHES	50.00	
077376	03/25/2016	W/W	PATASKALA TRUE VALUE HARDWARE	320.47	
077377	03/25/2016	W/W	PICKAWAY COUNTY ESC	60.00	
077378	03/25/2016	W/W	PICKERINGTON HIGH SCHOOL N	150.00	
077379	03/25/2016	W/W	POWER OF THE PEN	400.00	
077380	03/25/2016	W/W	REHAB ASSOCIATES-NEWARK	28,129.75	
077381	03/25/2016	W/W	REINHARD'S GLASS SERVICES	175.80	
077382	03/25/2016	W/W	SCHOOL SPECIALTY	869.66	
077383	03/25/2016	W/W	STANTON'S SHEET MUSIC	54.00	
077384	03/25/2016	W/W	TECHNICAL ARTISTRY, INC	4,325.00	
077385	03/25/2016	W/W	TREASURER OF STATE	450.00	
077386	03/25/2016	W/W	UNITED DAIRY-MARTINS FERRY OH	4,024.65	
077387	03/25/2016	W/W	VICKERS BROS INC	134.48	
077388	03/25/2016	W/W	ALL SOURCE RECRUITING GROUP	3,861.43	
077389	03/25/2016	W/W	ZEP SUPERIOR SOLUTIONS	6,149.18	
077390	03/31/2016	W/W	AFFORDABLE PORTABLES	180.00	
077391	03/31/2016	W/W	AMERICAN ELECTRIC POWER	111.68	
077392	03/31/2016	W/W	AMERICAN HEART	271.00	
077393	03/31/2016	W/W	BIG LEAGUE SPORTS	432.00	
077394	03/31/2016	W/W	C A HOUSE CO. INC.	120.00	
077395	03/31/2016	W/W	CANAL WINCHESTER HIGH	150.00	
077396	03/31/2016	W/W	OHSAA	30.00	
077397	03/31/2016	W/W	CDW GOVERNMENT, INC	9,753.15	
077398	03/31/2016	W/W	KOVACH DARIAN	206.80	
077399	03/31/2016	W/W	EDUCATIONAL SERVICE CENTER OF	179,893.29	
077400	03/31/2016	W/W	GORDON FOOD SERVICE	49,399.56	
077401	03/31/2016	W/W	BOYER JEFF	142.45	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
077402	03/31/2016	W/W	HICKS, JENNIFER A.	100.00	
077403	03/31/2016	W/W	HENDERSON KIM	30.00	
077404	03/31/2016	W/W	JONKER KIMBERLY	30.00	
077405	03/31/2016	W/W	SCHEIDERER, KURT	49.68	
077406	03/31/2016	W/W	LICKING MEMORIAL COMPANY CARE	420.00	
077407	03/31/2016	W/W	MENTAL STATUS DESIGN	8,896.00	
077408	03/31/2016	W/W	SMITH, MEREDITH	338.51	
077409	03/31/2016	W/W	NET OPS CONSULTING	7,197.00	
077410	03/31/2016	W/W	NEWARK CITY SCHOOLS	150.00	
077411	03/31/2016	W/W	ROBERTS, NICHOLAS	247.88	
077412	03/31/2016	W/W	OHIO HIGH SCHOOL BOYS	125.00	
077413	03/31/2016	W/W	COTHERN SHAWN	98.80	
077414	03/31/2016	W/W	MERRILL SUE	155.52	
077415	03/31/2016	W/W	SUNBELT RENTALS	573.38	
077416	03/31/2016	W/W	V.A.T. INC.	13,193.96	
902661	03/11/2016	C/C	PAYROLL	760,480.16	
902662	03/14/2016	M/M	STATE TEACHER RETIREMENT	4,382.97	
902663	03/14/2016	M/M	PARK NATIONAL BANK	9,866.54	
902664	03/14/2016	M/M	PARK NATIONAL BANK	42.98	
902665	03/25/2016	C/C	PAYROLL	757,019.26	
902666	03/30/2016	M/M	PARK NATIONAL BANK	9,825.55	
902667	03/30/2016	M/M	PARK NATIONAL BANK	46.55	
902668	03/30/2016	M/M	SCHOOL EMPLOYEE RETIREME	723.08	
902669	03/30/2016	M/M	STATE TEACHER RETIREMENT	4,298.64	
902670	03/31/2016	M/M	LICKING HEIGHTS BD OF ED	326,467.50	
902671	03/31/2016	M/M	LICKING HEIGHTS BD OF ED	14,645.25	
902672	03/31/2016	M/M	STATE TEACHER RETIREMENT	179,230.00	
902673	03/31/2016	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902675	03/31/2016	M/M	DELTA DENTAL	16,464.80	
902676	03/31/2016	M/M	MEDICAL MUTUAL	375,106.84	
902677	03/31/2016	M/M	HASLER, INC.	1,000.00	
902678	03/31/2016	M/M	EXPENSE MEMORANDUM	7,793.88	
902679	03/31/2016	M/M	SOUTHWEST LICKING COMMUNITY	7,159.66	
902680	03/31/2016	M/M	JEFFERSON WATER & SEWER DIST.	2,280.68	
902681	03/31/2016	M/M	PRODUCERS GAS SALES, INC	6,847.57	
902683	03/15/2016	M/M	LICKING HEIGHTS ATHLETIC DEPT	435.00	
902684	03/31/2016	M/M	EXPENSE MEMORANDUM	85.00	
902685	03/31/2016	M/M	FIFTH THIRD	76,394.80	
Total Checks Issued				\$ 3,192,411.77	