

Pickerington Local School District

Monthly Financial Report

Month Ending June 30, 2016

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

Pickerington
SCHOOLS

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

EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

Table of Contents

	Pages
Cash Reconciliation	3
Financial Summary: All Funds FINSUMM	4-26
Investment Fund Summary	27
Investment Detail by Fund Report	28-30
General Fund Budget Summary by Object	31
All Fund Budget Summary by Fund	32-34
General Fund Cash Balance: DBDA Analysis	35
General Fund Forecast Comparison Graphs FY16	36
General Fund Forecast Comparison w-notes: FY16-FY18	37-39
Staffing Analysis and Planning: Historical and Projected	40
General Fund Cash Balance vs. Five Year Forecast Budget	41
General Fund Cash Balance vs. Five Year Forecast: FY17	42
General Fund Income-Expense Simplified Statements	43-44
Enrollment	45

June 30, 2016

	Money Market Accounts					Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	GRAND TOTAL
	Huntington - 1111	Huntington - 1108	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357				
Interest Rate	0.000%	0.000%	0.000%	0.330%	0.540%		1.500%		BY FUND
Invest#	#2493	#2494	#2495	#2496	#2497		#2498		
Investment Term							11/05/13 ??????		
001-xxxx	\$2,000.00	\$0.00	\$0.00	\$906.16	\$1,435,389.97	\$1,438,296.13	\$24,988,013.90	\$24,988,013.90	\$26,426,310.03
002-9001	\$0.00			\$0.00	\$11,930,159.86	\$11,930,159.86	\$2,000,000.00	\$2,000,000.00	\$13,930,159.86
002-9002	\$0.00			\$0.00	\$156,387.85	\$156,387.85		\$0.00	\$156,387.85
003-0000	\$0.00				\$1,763,358.77	\$1,763,358.77		\$0.00	\$1,763,358.77
003-9002	\$0.00					\$0.00		\$0.00	\$0.00
003-9013	\$0.00				\$16,214.52	\$16,214.52		\$0.00	\$16,214.52
003-9016	\$0.00				\$171,002.13	\$171,002.13		\$0.00	\$171,002.13
003-9200	\$0.00				\$215,186.63	\$215,186.63	\$750,000.00	\$750,000.00	\$965,186.63
004-9001						\$0.00		\$0.00	\$0.00
004-9008	\$0.00	\$16,953.71				\$16,953.71		\$0.00	\$16,953.71
004-9009	\$0.00	\$1,702.16				\$1,702.16		\$0.00	\$1,702.16
004-9012	\$0.00	\$5,077.36				\$5,077.36		\$0.00	\$5,077.36
004-9013		\$309,482.23				\$309,482.23		\$0.00	\$309,482.23
004-9200		\$598,208.30				\$598,208.30		\$0.00	\$598,208.30
006-0000	\$0.00				\$1,794,773.07	\$1,794,773.07		\$0.00	\$1,794,773.07
007						\$0.00		\$0.00	\$0.00
008						\$0.00		\$0.00	\$0.00
009	\$0.00					\$0.00		\$0.00	\$0.00
018					\$0.00	\$0.00		\$0.00	\$0.00
019						\$0.00		\$0.00	\$0.00
022						\$0.00		\$0.00	\$0.00
024-9000	\$0.00		\$248,840.45			\$248,840.45		\$0.00	\$248,840.45
024-9015	\$0.00		\$4,161,277.27			\$4,161,277.27	\$2,500,000.00	\$2,500,000.00	\$6,661,277.27
034-9003	\$0.00				\$1,727,570.07	\$1,727,570.07	\$750,000.00	\$750,000.00	\$2,477,570.07
034-9098	\$0.00				\$183,529.05	\$183,529.05		\$0.00	\$183,529.05
035-9000	\$0.00			\$0.00	\$893,218.70	\$893,218.70	\$2,000,000.00	\$2,000,000.00	\$2,893,218.70
200						\$0.00		\$0.00	\$0.00
300						\$0.00		\$0.00	\$0.00
432-0000	\$0.00					\$0.00		\$0.00	\$0.00
451-9016					\$0.00	\$0.00		\$0.00	\$0.00
460						\$0.00		\$0.00	\$0.00
463						\$0.00		\$0.00	\$0.00
466						\$0.00		\$0.00	\$0.00
499					\$0.00	\$0.00		\$0.00	\$0.00
506					\$0.00	\$0.00		\$0.00	\$0.00
516					\$0.00	\$0.00		\$0.00	\$0.00
551					\$0.00	\$0.00		\$0.00	\$0.00
572					\$0.00	\$0.00		\$0.00	\$0.00
584						\$0.00		\$0.00	\$0.00
587					\$0.00	\$0.00		\$0.00	\$0.00
590					\$0.00	\$0.00		\$0.00	\$0.00
599					\$0.00	\$0.00		\$0.00	\$0.00
ACCOUNT TOTAL	\$2,000.00	\$931,423.76	\$4,410,117.72	\$906.16	\$20,286,790.62	\$25,631,238.26	\$32,988,013.90	\$32,988,013.90	\$58,619,252.16

