

Pickerington Local School District

Monthly Financial Report

Month Ending February 28, 2019



EDUCATING FOR TOMORROW

Timothy R. Jenkins, Treasurer

Table of Contents

	Pages
Executive Summary	3-4
Cash Reconciliation	5
General Fund Income-Expense Simplified Statements	6-7
General Fund Budget Summary by Object	8
General Fund Cash Balances vs. Five Year Forecast Budget: FY19	9
General Fund Cash Balance: po6210.01 Analysis	10
General Fund Forecast Comparison Graphs FY19	11
General Fund Forecast Comparison w-notes: FY19 - FY21	12-14
Staffing Analysis and Planning: Historical and Projected	15
Financial Summary: All Funds FINSUMM	16-37
Investment Fund Summary	38
Investment Detail by Fund Report	39-40
All Fund Budget Summary by Fund	41-43
Enrollment	44
Enrollment Changes Summary	45

February 28, 2019

Money Market Accounts							GRAND TOTAL
	HNB-FUND 3115	HNB MMAX - 6365	StarOhio -357	Total Money Market Investments	USBank/ RedTree	Total Term Security Investments	
Interest Rate	1.250%	2.150%	2.550%		2.230%		BY FUND
Invest#	#2646	#2647	#2648		#2649		
Investment Term					01/00/00 ??????		
001-xxxx		\$275,344.14	\$1,495,460.50	\$1,770,804.64	\$30,167,613.89	\$30,167,613.89	\$31,938,418.53
002-9001			\$2,374,000.00	\$2,374,000.00	\$6,640,781.16	\$6,640,781.16	\$9,014,781.16
002-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-0000			\$1,920,385.10	\$1,920,385.10		\$0.00	\$1,920,385.10
003-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-9013			\$7,065.52	\$7,065.52		\$0.00	\$7,065.52
003-9016			\$207,203.83	\$207,203.83	\$171,002.13	\$171,002.13	\$378,205.96
003-9200			\$96,340.76	\$96,340.76	\$973,997.87	\$973,997.87	\$1,070,338.63
004-9013			\$0.00	\$0.00		\$0.00	\$0.00
004-9200			\$0.00	\$0.00		\$0.00	\$0.00
006-0000			1,946,559.72	\$1,946,559.72		\$0.00	\$1,946,559.72
007				\$0.00		\$0.00	\$0.00
008				\$0.00		\$0.00	\$0.00
009				\$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	\$312,868.63			\$312,868.63		\$0.00	\$312,868.63
024-9015	\$3,120,688.72			\$3,120,688.72	\$4,500,000.00	\$4,500,000.00	\$7,620,688.72
027-9017	\$747,170.48			\$747,170.48		\$0.00	\$747,170.48
034-9003			\$330,899.49	\$330,899.49	\$750,000.00	\$750,000.00	\$1,080,899.49
034-9098			\$18,660.56	\$18,660.56		\$0.00	\$18,660.56
035-9000			\$400,672.60	\$400,672.60	\$2,300,000.00	\$2,300,000.00	\$2,700,672.60
200				\$0.00		\$0.00	\$0.00
300				\$0.00		\$0.00	\$0.00
432				\$0.00		\$0.00	\$0.00
451-9019			\$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	\$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	\$4,180,727.83	\$275,344.14	\$8,797,248.08	\$13,253,320.05	\$45,503,395.05	\$45,503,395.05	\$58,756,715.10
