

Pickerington Local School District

Monthly Financial Report

Month Ending May 31, 2019

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 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
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	16-38
Investment Fund Summary	39
Investment Detail by Fund Report	40-41
All Fund Budget Summary by Fund	42-44
Enrollment	45
Enrollment Changes Summary	46

May 31, 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%	2.580%		2.310%		BY FUND
Invest#	#2654	#2655	#2656		#2653		
Investment Term					01/00/00 ??????		
001-xxxx		\$276,838.98	\$6,451,250.22	\$6,728,089.20	\$30,877,288.64	\$30,877,288.64	\$37,605,377.84
002-9001			\$1,739,109.00	\$1,739,109.00	\$10,156,404.87	\$10,156,404.87	\$11,895,513.87
002-9002			\$0.00	\$0.00		\$0.00	\$0.00
003-0000			\$1,775,070.58	\$1,775,070.58		\$0.00	\$1,775,070.58
003-9002				\$0.00		\$0.00	\$0.00
003-9013			\$0.00	\$0.00		\$0.00	\$0.00
003-9016			\$207,203.83	\$207,203.83	\$171,002.13	\$171,002.13	\$378,205.96
003-9200			\$110,194.76	\$110,194.76	\$973,997.87	\$973,997.87	\$1,084,192.63
004-9013			\$0.00	\$0.00		\$0.00	\$0.00
004-9200				\$0.00		\$0.00	\$0.00
006-0000			2,235,725.91	\$2,235,725.91		\$0.00	\$2,235,725.91
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	\$320,859.52			\$320,859.52		\$0.00	\$320,859.52
024-9015	\$3,810,341.09			\$3,810,341.09	\$4,500,000.00	\$4,500,000.00	\$8,310,341.09
027-9017	\$781,834.11			\$781,834.11		\$0.00	\$781,834.11
034-9003			\$300,933.80	\$300,933.80	\$750,000.00	\$750,000.00	\$1,050,933.80
034-9098			\$14,944.02	\$14,944.02		\$0.00	\$14,944.02
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	\$4,913,034.72	\$276,838.98	\$13,235,104.72	\$18,424,978.42	\$49,728,693.51	\$49,728,693.51	\$68,153,671.93

