

MIAMI TRACE LOCAL SCHOOL DISTRICT
 JANUARY 2019
 REPO INTEREST

<u>Receipt Code</u>	<u>Fund Name</u>	<u>Fund Balance</u>		<u>Interest</u>	
				\$	9,187.31
001-1410	General Fund	400,488.32	7.13119%	\$	655.16
001-1410-9010	Elementary Boxtops for Education	560.55	0.00998%	\$	0.92
002-1410	Bond Retirement Fund	138,618.77	2.46828%	\$	226.77
003-1410	Permanent Improvement Fund	121,999.72	2.17236%	\$	199.58
003-1410-9014	HS Permanent Improvement Fund	5,332.66	0.09495%	\$	8.72
006-1410	Food Service Fund	136,938.70	2.43836%	\$	224.02
018-1410-9101	MS support fund	22,075.90	0.39309%	\$	36.11
018-1410-9112	High School support fund	18,857.59	0.33578%	\$	30.85
018-1410-9120	Elementary School support fund	43,420.67	0.77316%	\$	71.03
022-1410-9101	MS staff fund	7,271.93	0.12949%	\$	11.90
022-1410-9112	HS staff fund	1,494.44	0.02661%	\$	2.44
022-1410-9120	ES staff fund	3,674.50	0.06543%	\$	6.01
022-1410-9140	Transportation staff fund	1,704.86	0.03036%	\$	2.79
034-1410-9006	Classroom Facilities Maint Fund	763,366.14	13.59268%	\$	1,248.80
034-1410-9008	Classroom Facilities Maint Fund	1,407,087.91	25.05494%	\$	2,301.87
034-1410-9015	Classroom Facilities Maint Fund	775,755.97	13.81329%	\$	1,269.07
034-1410-9016	Classrm Facilities Maint Set-Aside	1,027,694.56	18.29937%	\$	1,681.22
034-1410-9018	Classrm Facilities Maint Set-Aside	406,580.91	7.23967%	\$	665.13
200-1410-9019	Class of 2019	1,590.60	0.02832%	\$	2.60
200-1410-9020	Class of 2020	1,763.22	0.03140%	\$	2.88
200-1410-9100	We Can Club	2,272.31	0.04046%	\$	3.72
200-1410-9130	Drama Club	5,972.79	0.10635%	\$	9.77
200-1410-9200	Spanish club	2,624.06	0.04672%	\$	4.29
200-1410-9320	FCCLA	4,578.93	0.08153%	\$	7.49
200-1410-9330	FFA	60,732.46	1.08142%	\$	99.35
200-1410-9335	FFA Farm Fund	50,791.10	0.90440%	\$	83.09
200-1410-9601	MS Student Council	11,375.56	0.20256%	\$	18.61
200-1410-9612	HS Student Council	9,224.32	0.16425%	\$	15.09
200-1410-9620	ES Student Council	9,686.60	0.17248%	\$	15.85
200-1410-9650	HS Library Club	11,864.37	0.21126%	\$	19.41
200-1410-9686	MITRA Yearbook	8,070.69	0.14371%	\$	13.20
200-1410-9710	National Honor Society	2,632.49	0.04687%	\$	4.31
200-1410-9750	HS Key Club	1,140.31	0.02030%	\$	1.87
200-1410-9760	HS Quick Recall	1,015.05	0.01807%	\$	1.66
300-1410-9000	HS Athletics	55,923.88	0.99579%	\$	91.49
300-1410-9001	Boys Basketball	1,945.98	0.03465%	\$	3.18
300-1410-9002	Girls Basketball	3,162.96	0.05632%	\$	5.17
300-1410-9004	Boys Soccer Fund	2,194.99	0.03908%	\$	3.59
300-1410-9005	Volleyball Fund	10,720.57	0.19089%	\$	17.54
300-1410-9006	Tennis Fund	3,130.14	0.05574%	\$	5.12
300-1410-9007	Softball Fund	3,389.92	0.06036%	\$	5.55
300-1410-9008	Girls Soccer Fund	4,444.27	0.07914%	\$	7.27
300-1410-9010	Baseball Fund	9,383.55	0.16709%	\$	15.35
300-1410-9012	Gymnastics Fund	1,538.62	0.02740%	\$	2.52
300-1410-9100	Jr. High Athletics	17,303.61	0.30811%	\$	28.31
300-1410-9200	Lil Panther Wrestling Club	5,116.56	0.09111%	\$	8.37
300-1410-9441	MS Band Fund	2,503.92	0.04459%	\$	4.10
300-1410-9442	HS Band Fund	3,856.37	0.06867%	\$	6.31
300-1410-9470	HS Vocal Music Fund	7,462.35	0.13288%	\$	12.21
300-1410-9472	HS Musical Fund	2,716.66	0.04837%	\$	4.44
300-1410-9475	MS General Music	2,280.23	0.04060%	\$	3.73
300-1410-9553	HS Cheerleaders	3,209.96	0.05716%	\$	5.25
300-1410-9600	MS Musical Fund	3,267.57	0.05818%	\$	5.35
300-1410-9700	Youth Basketball Fund	4,199.47	0.07478%	\$	6.87
	TOTALS	\$ 5,616,010.54	100.00000%	\$	9,187.31

DATE: 02/04/2019
TIME: 08:12

MIAMI TRACE LOCAL
CASH RECONCILIATION AS OF 02/04/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
Merchants National Bank (AP)	\$ 6,159,903.32	
Merchants National Bank (PR)	3,822.08	

Total Depository Balances (Gross)		\$ 6,163,725.40
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 423,754.59-	
Outstanding Checks	24,226.74-	
Adjustments	0.00	

Total Adjustments to Bank Balance		447,981.33-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Other Investments	23,683,475.93	

Total Investments		23,683,475.93
Cash on Hand:		
Petty Cash:		
DISTRICT PETTY CASH	\$ 525.00	
Change Cash:		
DISTRICT CHANGE FUNDS	\$ 3,760.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		4,285.00

Total Balances		\$ 29,403,505.00
		=====
Total Fund Balance		\$ 29,403,505.00
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

Treasurer

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	12,564,466.66	1,229,784.04	15,096,443.83	2,604,290.98	16,547,282.13	11,113,628.36	1,696,504.21	9,417,124.15
001 9010	ELEMENTARY BOXTOPS FOR EDUCATION							
	1,275.05	0.92	10.24	631.39	723.82	561.47	0.00	561.47
001 9108	BUDGET RESERVE - HEALTH INSURANCE							
	155,667.90	328.40	2,066.35	0.00	0.00	157,734.25	0.00	157,734.25
001 9991	BUDGET RESERVE							
	1,338,932.00	2,881.14	17,936.07	0.00	0.00	1,356,868.07	0.00	1,356,868.07
002 0000	BOND RETIREMENT FUND							
	3,982,011.26	9,905.05	1,640,273.05	0.00	2,519,408.09	3,102,876.22	939,789.38	2,163,086.84
003 0000	PERMANENT IMPROVEMENT FUND							
	395,919.64	199.58	270,477.41	23,243.85	544,197.75	122,199.30	11,452.77	110,746.53
003 9014	PERMANENT IMPROVEMENT FUND - HIGH SCHOOL							
	49,702.55	4,675.38	41,940.29	13,089.53	86,301.46	5,341.38	4,666.00	675.38
004 9015	H.S. LFI FUND							
	1,691,893.58	1,502.98	18,275.01	332,580.78	1,111,189.28	598,979.31	453,855.70	145,123.61
004 9017	LFI - H.S. STADIUM							
	1,023,138.75	2,611.34	11,334.78	0.00	197,173.50	837,300.03	11,000.00	826,300.03
006 0000	FOOD SERVICE FUND							
	264,722.66	88,234.19	589,993.24	94,089.33	717,553.18	137,162.72	110,790.47	26,372.25
007 9005	SHAWN MCDONALD SCHOLARSHIP FUND							
	2,846.05	5.05	32.13	0.00	500.00	2,378.18	0.00	2,378.18
007 9009	J.HERBERT & FRANCES GING PERRILL SCHOLARSHIP							
	68,054.77	131.40	827.62	0.00	7,000.00	61,882.39	0.00	61,882.39
007 9010	THOMAS RANKIN SCHOLARSHIP							
	1,831.35	3.94	24.54	0.00	0.00	1,855.89	0.00	1,855.89
007 9013	JEAN K. KING SCHOLARSHIP FUND							
	35,808.06	66.31	419.65	0.00	5,000.00	31,227.71	0.00	31,227.71
007 9014	CATHERINE JEAN BROWN TRUST							
	2,585.64	1.27	10.63	0.00	2,000.00	596.27	0.00	596.27
007 9017	DANIEL T. HISER MEMORIAL SCHOLARSHIP							
	7,650.90	13.24	582.70	0.00	2,000.00	6,233.60	0.00	6,233.60

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
007 9018	VICKI E. HORNEY MEMORIAL SCHOLARSHIP							
	1,448.01	3.82	850.39	0.00	500.00	1,798.40	0.00	1,798.40
007 9019	MARLYN & MARJORIE MOORE WILT AG SCHOLARSHIP							
	0.00	51.39	24,202.63	0.00	0.00	24,202.63	0.00	24,202.63
007 9107	NATHAN WILLIS SOCCER SCHOLARSHIP FUND							
	200.44	0.64	301.90	0.00	200.44	301.90	0.00	301.90
007 9904	KRISTINA HANN SCHOLARSHIP							
	3,691.28	5.79	37.44	0.00	1,000.00	2,728.72	0.00	2,728.72
007 9910	BOB GOODSON MEMORIAL SCHOLARSHIP							
	1,546.73	3.33	20.72	0.00	0.00	1,567.45	0.00	1,567.45
007 9916	AUSTIN MELVIN SCHOLARSHIP							
	2,892.10	5.15	32.74	0.00	500.00	2,424.84	0.00	2,424.84
007 9930	SCHOLARSHIPS - GENERAL							
	35,720.00	1,460.00	4,368.00	0.00	29,050.00	11,038.00	1,000.00	10,038.00
007 9959	PARRETT SCHOLARSHIP #1							
	24,826.45	48.16	354.97	0.00	2,500.00	22,681.42	0.00	22,681.42
007 9960	PARRETT SCHOLARSHIP #3							
	12,543.88	27.05	194.51	0.00	0.00	12,738.39	0.00	12,738.39
007 9961	LUCILLE HAMMOND SCHOLARSHIP							
	31,113.76	64.80	404.79	0.00	1,000.00	30,518.55	500.00	30,018.55
007 9990	KENNETH & MIRIAM BUSH SCHOLARSHIP FUND							
	261.23	0.56	3.50	0.00	0.00	264.73	0.00	264.73
007 9999	LAWRENCE & LUCILE WADDELL SCHOLARSHIP							
	1,196.62	1,002.04	1,013.03	0.00	250.00	1,959.65	0.00	1,959.65
008 9840	GEORGIANA STEWART SCHOLARSHIP TRUST FUND							
	29,079.94	62.58	389.56	0.00	0.00	29,469.50	0.00	29,469.50
008 9841	EMERY SCHOLARSHIP TRUST FUND							
	5,100.01	10.97	68.31	0.00	0.00	5,168.32	0.00	5,168.32
008 9860	KENNETH E. CRAIG MEMORIAL SCHOLARSHIP FUND							
	10,257.17	21.64	136.13	0.00	200.00	10,193.30	0.00	10,193.30
008 9890	PERSINGER MEMORIAL SCHOLARSHIP							
	15,088.45	32.47	202.13	0.00	0.00	15,290.58	0.00	15,290.58

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
008 9920	WILLIAM EDWARDS SCHOLARSHIP FUND							
	115,123.74	244.52	1,532.72	0.00	1,500.00	115,156.46	0.00	115,156.46
008 9950	FULTS SCHOLARSHIP FUND							
	15,610.31	33.59	209.12	0.00	0.00	15,819.43	0.00	15,819.43
008 9959	SAMUEL R. & RUTH H. PARRETT #1 SCHOLARSHIP							
	51.71	0.00	51.71-	0.00	0.00	0.00	0.00	0.00
008 9960	SAMUEL R. & RUTH H. PARRETT #3 SCHOLARSHIP							
	26.13	0.00	26.13-	0.00	0.00	0.00	0.00	0.00
008 9970	THE DARLENE MCCAIN EDUCATION SCHOLARSHIP							
	30,622.22	64.93	404.81	0.00	450.00	30,577.03	0.00	30,577.03
010 9015	H.S. PROJECT CONSTRUCTION FUND - LOCAL SHARE							
	7,928,360.55	9,469.94	77,733.37	1,485,290.22	4,885,276.98	3,120,816.94	2,252,963.29	867,853.65
010 9016	H.S. PROJECT CONSTRUCTION FUND - STATE SHARE							
	2,897,592.49	2,937.34	467,853.83	667,304.33	2,194,834.64	1,170,611.68	1,012,200.87	158,410.81
018 9101	MIAMI TRACE MIDDLE SCHOOL SUPPORT FUND							
	18,670.62	36.11	6,393.69	85.00	2,952.30	22,112.01	2,357.97	19,754.04
018 9112	HIGH SCHOOL SUPPORT FUND							
	14,032.22	467.19	7,031.45	276.99	2,175.23	18,888.44	6,833.70	12,054.74
018 9120	ELEMENTARY PUPIL SUPPORT FUND							
	38,626.45	71.03	33,949.81	2,526.02	29,084.56	43,491.70	749.00	42,742.70
018 9121	ELEMENTARY PUPIL SUPPORT - SCHOLASTIC							
	89.05	148.50	446.50	24.50	284.50	251.05	990.50	739.45-
018 9201	MIDDLE SCHOOL PUPIL SUPPORT - SCHOLASTIC							
	5.73	0.00	0.00	0.00	0.00	5.73	0.00	5.73
019 9018	AGRICULTURAL & RURAL COMMUNITY OUTREACH GRANT							
	589.00	0.00	0.00	0.00	450.00	139.00	0.00	139.00
019 9113	AMERICA'S FARMERS GROW COMMUNITIES GRANT M.S.							
	949.77	0.00	0.00	0.00	0.00	949.77	0.00	949.77
019 9114	AMERICAN FARMERS GROW COMMUNITIES H.S.							
	665.00	0.00	0.00	0.00	0.00	665.00	0.00	665.00
019 9118	MS TANGER OUTLET GRANT							
	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
019 9218	AGRICULTURAL & RURAL COMMUNITY GRANT							
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
019 9416	PANTHER PANTRY GRANT							
11.98	0.00	0.00	0.00	0.00	11.98	0.00	11.98	
019 9417	TSC GRANTS FOR GROWING							
200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
019 9517	TANGERKIDS GRANT - H.S.							
9.30	0.00	0.00	0.00	0.00	9.30	0.00	9.30	
019 9518	WAL-MART GRANT 2018 - FOOTBALL PROGRAM							
1,500.00	0.00	1,500.00	0.00	2,084.40	915.60	0.00	915.60	
019 9618	WAL-MART GRANT - TRACK PROGRAM FY19							
0.00	0.00	2,750.00	0.00	0.00	2,750.00	1,094.00	1,656.00	
019 9717	TANGERKIDS GRANT - M.S. ELA							
0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50	
019 9817	AGCO DEALERS CHAPTER GRANT PROGRAM							
800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	
020 0000	PRESCHOOL PROGRAM							
56,586.61	14,391.69	79,792.98	15,175.94	82,799.07	53,580.52	0.00	53,580.52	
022 9101	MIDDLE SCHOOL STAFF TRUST FUND							
6,614.61	1,704.22	5,486.92	760.48	4,817.70	7,283.83	4,747.26	2,536.57	
022 9112	HIGH SCHOOL STAFF TRUST FUND							
1,507.72	63.69	1,726.75	0.00	1,737.59	1,496.88	0.00	1,496.88	
022 9114	CENTRAL OFFICE SUPPORT FUND							
17.24	0.00	0.00	0.00	0.00	17.24	0.00	17.24	
022 9115	SPELLING BEE FUND							
40.49	0.00	0.00	0.00	0.00	40.49	0.00	40.49	
022 9120	ELEMENTARY STAFF TRUST FUND							
4,893.70	6.01	1,742.60	70.00	2,955.79	3,680.51	0.00	3,680.51	
022 9140	TRANSPORTATION STAFF TRUST FUND							
1,479.46	24.63	228.19	0.00	0.00	1,707.65	0.00	1,707.65	
022 9150	OHSAA EVENTS							
0.00	0.00	17,780.00	0.00	17,780.00	0.00	0.00	0.00	

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
024 0000	EMPLOYEE BENEFITS SELF-INSURANCE	1,403,819.84	812,952.10	2,826,150.16	805,550.25	2,777,678.86	1,452,291.14	0.00	1,452,291.14
034 9006	ES CLASSROOM FACILITIES MAINTENANCE FUND	843,571.85	1,424.65	90,381.68	0.00	169,338.59	764,614.94	15,455.20	749,159.74
034 9008	MS CLASSROOM FACILITIES MAINTENANCE FUND	1,430,827.72	2,492.01	102,675.45	0.00	124,113.39	1,409,389.78	11,660.14	1,397,729.64
034 9015	HS CLASSROOM FACILITIES MAINTENANCE	657,095.94	1,517.09	122,562.03	0.00	2,632.93	777,025.04	0.00	777,025.04
034 9016	ELEM MAINTENANCE CAPITAL IMPROVEMENTS	920,020.71	1,681.22	109,355.07	0.00	0.00	1,029,375.78	0.00	1,029,375.78
034 9018	MS MAINTENANCE CAPITAL IMPROVEMENTS	303,544.95	665.13	103,701.09	0.00	0.00	407,246.04	0.00	407,246.04
035 0000	TERMINATION & RETIREMENT BENEFITS	501,008.99	974.19	6,142.82	0.00	46,327.33	460,824.48	0.00	460,824.48
070 0000	CAPITAL PROJECTS - HIGH SCHOOL	1,308,924.43	982.22	11,324.29	249,044.13	928,804.12	391,444.60	245,089.62	146,354.98
070 9017	CAPITAL PROJECTS - H.S. FACILITIES	1,102,434.71	76.29	5,050.65	1,835.00	1,073,430.82	34,054.54	1,777.91	32,276.63
200 9018	CLASS OF 2018	1,043.43	0.00	4.69	0.00	162.07	886.05	0.00	886.05
200 9019	CLASS OF 2019	1,578.72	2.60	14.48	0.00	0.00	1,593.20	0.00	1,593.20
200 9020	CLASS OF 2020	0.00	2.88	3,661.03	0.00	1,894.93	1,766.10	0.00	1,766.10
200 9100	W.E. C.A.N. CLUB	2,255.34	3.72	20.69	0.00	0.00	2,276.03	0.00	2,276.03
200 9110	ART CLUB	905.40	0.00	0.00	0.00	0.00	905.40	0.00	905.40
200 9125	FRENCH CLUB	534.68	0.00	208.00	165.53	332.67	410.01	0.00	410.01
200 9130	DRAMATIC ARTS CLUB	5,910.15	9.77	4,880.71	0.00	4,808.30	5,982.56	0.00	5,982.56

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9171	SCIENCE CLUB 480.00	0.00	0.00	0.00	480.00	0.00	480.00	
200 9200	SPANISH CLUB 2,455.18	4.29	1,025.15	141.81	2,628.35	0.00	2,628.35	
200 9301	CBIP-WECEP CLUB-MT JR HIGH 15.21	0.00	0.00	0.00	15.21	0.00	15.21	
200 9320	FCCLA - HIGH SCHOOL 3,913.30	7.49	2,153.98	723.42	4,586.42	147.05	4,439.37	
200 9330	FUTURE FARMERS OF AMERICA 46,962.14	3,557.35	135,704.73	4,694.96	121,835.06	60,831.81	39,466.40	21,365.41
200 9335	FFA Farm Fund 42,102.47	83.09	16,249.89	436.00	7,478.17	50,874.19	4,000.00	46,874.19
200 9601	MIAMI TRACE MIDDLE SCHOOL STUDENT COUNCIL 8,643.16	18.61	12,032.59	0.00	9,281.58	11,394.17	163.22	11,230.95
200 9612	HIGH SCHOOL STUDENT COUNCIL 8,121.28	15.09	5,613.16	0.00	4,495.03	9,239.41	0.00	9,239.41
200 9620	ELEMENTARY STUDENT COUNCIL 8,973.98	200.50	2,792.91	165.00	2,064.44	9,702.45	200.00	9,502.45
200 9630	CULTURAL YOUTH CLUB 357.87	0.00	0.00	0.00	0.00	357.87	0.00	357.87
200 9650	LIBRARY CLUB - H.S. 11,286.68	809.66	7,442.65	1,360.49	6,845.55	11,883.78	8,110.67	3,773.11
200 9651	LIBRARY CLUB - M.S. 107.35	25.00	2,552.81	0.00	2,512.81	147.35	0.00	147.35
200 9652	MIDDLE SCHOOL BOOK CLUB 55.00	0.00	152.23	64.00	94.00	113.23	56.00	57.23
200 9686	MITRA YEARBOOK 4,358.06	738.20	4,149.19	0.00	423.36	8,083.89	0.00	8,083.89
200 9710	NATIONAL HONOR SOCIETY 1,115.80	4.31	1,521.00	0.00	0.00	2,636.80	0.00	2,636.80
200 9730	HS NEWSPAPER CLUB 304.14	0.00	0.00	0.00	0.00	304.14	0.00	304.14

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9740	NEWSPAPER CLUB - MIDDLE SCHOOL	16.62	0.00	0.00	16.62	0.00	16.62	
200 9750	MIAMI TRACE HIGH SCHOOL KEY CLUB	568.65	1.87	1,872.48	0.00	1,298.95	1,142.18	0.00
200 9760	QUICK RECALL	509.86	1.66	506.85	0.00	0.00	1,016.71	0.00
200 9770	HS MOCK TRIAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
300 9000	HIGH SCHOOL ATHLETICS	29,946.38	15,311.49	131,093.01	14,923.23	105,024.02	56,015.37	71,554.36
300 9001	BOYS BASKETBALL	2,493.79	3.18	2,158.36	800.00	2,702.99	1,949.16	39.00
300 9002	GIRLS BASKETBALL	8,340.63	97.17	5,995.62	0.00	11,168.12	3,168.13	1,500.00
300 9003	FOOTBALL	1,884.39	0.00	4,587.65	0.00	6,098.96	373.08	0.00
300 9004	BOYS SOCCER	1,590.61	3.59	897.97	0.00	290.00	2,198.58	0.00
300 9005	VOLLEYBALL	9,002.61	17.54	2,467.00	0.00	731.50	10,738.11	0.00
300 9006	TENNIS	2,794.16	5.12	1,491.35	0.00	1,150.25	3,135.26	0.00
300 9007	SOFTBALL	3,364.61	5.55	30.86	0.00	0.00	3,395.47	0.00
300 9008	GIRLS SOCCER	4,125.89	7.27	638.65	0.00	313.00	4,451.54	0.00
300 9010	BASEBALL	9,648.32	15.35	87.45	0.00	336.87	9,398.90	4,940.98
300 9011	CROSS COUNTRY	103.31	0.00	299.95	0.00	0.00	403.26	0.00
300 9012	GYMNASTICS	1,527.13	2.52	14.01	0.00	0.00	1,541.14	0.00

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9100	JR HIGH ATHLETICS	15,133.53	5,493.31	23,435.29	4,387.44	21,236.90	17,331.92	1,525.00	15,806.92
300 9200	LIL' PANTHER WRESTLING CLUB	2,801.27	8.37	3,612.66	0.00	1,289.00	5,124.93	1,559.50	3,565.43
300 9210	WRESTLING FUND	873.08	1,048.50	1,048.50	1,140.96	1,702.09	219.49	0.00	219.49
300 9440	BAND UNIFORMS FUND	40.27	0.00	0.00	0.00	0.00	40.27	0.00	40.27
300 9441	JR HIGH BAND FUND	207.23	52.60	5,667.12	0.00	3,366.33	2,508.02	0.00	2,508.02
300 9442	BAND	618.48	1,506.31	8,128.13	548.20	4,883.93	3,862.68	1,000.00	2,862.68
300 9443	BAND COLOR GUARD FUND	1,105.77	200.00	552.00	0.00	1,287.83	369.94	0.00	369.94
300 9470	VOCAL MUSIC CLUB	126.92	6,060.01	11,954.67	185.00	4,607.03	7,474.56	2,997.00	4,477.56
300 9472	HIGH SCHOOL MUSICAL FUND	2,156.42	4.44	4,174.24	792.94	3,609.56	2,721.10	13,455.15	10,734.05-
300 9475	MIDDLE SCHOOL GENERAL MUSIC FUND	1,328.85	270.23	3,943.33	180.00	2,988.22	2,283.96	568.58	1,715.38
300 9553	HIGH SCHOOL CHEERLEADERS	975.03	2,035.25	10,073.86	376.23	7,833.68	3,215.21	718.00	2,497.21
300 9554	JR. HIGH FOOTBALL CHEERLEADERS	83.10	0.00	0.00	0.00	61.80	21.30	0.00	21.30
300 9555	JR. HIGH BASKETBALL CHEERLEADERS	27.47	90.00	310.00	335.00	335.00	2.47	0.00	2.47
300 9600	MIDDLE SCHOOL MUSICAL FUND	3,243.17	5.35	29.75	0.00	0.00	3,272.92	3,860.00	587.08-
300 9700	M.T. YOUTH BASKETBALL PROGRAM	2,638.51	2,664.87	8,016.19	2,721.69	6,448.36	4,206.34	4,250.00	43.66-
451 9019	BUILDING CONNECTIVITY SUBSIDY FY 2019	0.00	0.00	2,700.00	2,676.60	2,676.60	23.40	2,723.40	2,700.00-

Date: 02/04/2019
 Time: 8:18 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY - JANUARY, 2019

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
499 9014	PARENT MENTOR GRANT FY 2014	0.99	0.00	0.99	0.00	0.00	0.00		
499 9018	PARENT MENTOR GRANT FY 2018	0.00	0.00	48.00	0.00	0.00	0.00		
499 9019	PARENT MENTOR GRANT FY 2019	0.00	1,042.02	10,095.91	0.00	96.00	96.00-		
499 9119	OHIO SCHOOL SAFETY TRAINING GRANT	0.00	0.00	14,017.65	14,017.65	0.00	14,017.65		
516 9018	IDEA-B FY 2018	468.22	0.00	79,187.79	0.00	0.00	0.00		
516 9019	IDEA-B FY 2019	0.00	54,293.68	242,777.21	0.00	6,686.10	6,686.10-		
572 9018	TITLE I FY 2018	5,808.61	0.00	77,857.62	0.00	0.00	0.00		
572 9019	TITLE I FY 2019	0.00	49,301.53	234,191.12	0.30	7,297.85	7,297.55-		
587 9018	EARLY CHILDHOOD SPEC ED IDEA FY 2018	1.31	0.00	900.69	0.00	0.00	0.00		
587 9019	EARLY CHILDHOOD SPEC ED IDEA FY 2019	0.00	654.21	6,499.60	0.00	252.00	252.00-		
590 9018	TITLE II-A TEACHER QUALITY FY 2018	814.55	0.00	11,760.74	0.00	0.00	0.00		
590 9019	TITLE IIA TEACHER QUALITY FY 2019	0.00	10,211.54	47,894.33	100.00	3,443.14	3,343.14-		
599 9118	VI-B RURAL AND LOW INCOME FY 2018	1,385.18-	0.00	25,304.79	0.00	0.00	0.00		
599 9119	TITLE IV-A STUD SUPPORT & ACADEMIC ENRICHMENT	0.00	4,100.40	6,300.40	0.00	1,200.00	1,200.00-		
GRAND TOTALS:		41,635,112.53	2,355,570.40	22,999,859.12	6,449,071.77	35,231,466.65	29,403,505.00	6,967,287.39	22,436,217.61

SCHOOL DISTRICT: MIAMI TRACE LOCAL

IRN # 046920 COUNTY: FAYETTE
 JANUARY 2019

FISCAL YEAR: 2019 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,221,998	5,141,998	80,000-
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	970,000	975,653	5,653	6,645,088	6,630,572	14,516-
01.040 Restricted Grants-in-Aid	15,000	14,915	85-	137,068	138,740	1,672
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	663,525	663,875	350
01.060 All Other Operating Revenue	200,000	229,337	29,337	1,822,299	1,882,691	60,392
01.070 Total Revenue	1,185,000	1,219,905	34,905	14,489,978	14,457,876	32,102-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	13,000	13,090	90	41,096	41,302	206
02.060 All Other Financing Sources	0	0	0	61,046	617,277	556,231
02.070 Total Other Financing Sources	13,000	13,090	90	102,142	658,579	556,437
02.080 Total Revenues and Other Financing Sources	1,198,000	1,232,995	34,995	14,592,120	15,116,455	524,335
EXPENDITURES						
03.010 Personal Services	1,225,000	1,221,052	3,948-	8,677,971	8,677,149	822-
03.020 Employees' Retirement/Insurance Benefits	520,000	921,682	401,682	3,712,796	3,831,890	119,094
03.030 Purchased Services	275,000	254,809	20,191-	2,185,148	2,173,412	11,736-
03.040 Supplies and Materials	75,000	58,808	16,192-	797,806	767,202	30,604-
03.050 Capital Outlay	100,000	132,886	32,886	696,449	804,364	107,915
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	15,686	5,686	233,223	241,706	8,483
04.500 Total Expenditures	2,205,000	2,604,923	399,923	16,303,393	16,495,723	192,330
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	52,000	52,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	282	282	0
05.040 Total Other Financing Uses	0	0	0	52,282	52,282	0
05.050 Total Expenditure and Other Financing Uses	2,205,000	2,604,923	399,923	16,355,675	16,548,005	192,330
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,007,000-	1,371,928-	364,928-	1,763,555-	1,431,550-	332,005
07.010 Beginning Cash Balance	13,303,787	14,000,720	696,933	14,060,342	14,060,342	0
07.020 Ending Cash Balance	12,296,787	12,628,792	332,005	12,296,787	12,628,792	332,005
08.010 Outstanding Encumbrances	0	1,696,504	1,696,504	0	1,696,504	1,696,504

**MIAMI TRACE LOCAL SCHOOL DISTRICT
INVESTMENT REPORT AS OF 01/31/2019**

Investment	Issue Date	Maturity Date	Fund No.	Institution	Interest Rate	Invested Amount	
Budget Reserve	monthly	at will	001/9991	Star Ohio	2.53%	\$ 1,356,868.07	Budget Reserve
Budget Reserve - Health Insurance	monthly	at will	001/9108	Star Plus	2.55%	\$ 157,734.25	Budget Reserve - Health Insurance
Employee Insurance Fund	monthly	at will	024	Star Plus	2.55%	\$ 1,291,122.28	Employee Insurance Fund
Employee Insurance Fund	monthly	at will	024	Star Ohio	2.53%	\$ 161,168.86	Employee Insurance Fund
Bond Retirement Fund	monthly	at will	002	Star Ohio	2.53%	\$ 2,964,030.68	Bond Retirement Fund
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Ohio	2.53%	\$ 356,629.75	Retirement & Termination Benefits Fund
General Fund	monthly	at will	001	Star Ohio	2.53%	\$ 10,712,484.87	General Fund
H.S. LFI - Stadium	monthly	at will	004/9017	Star Ohio	2.53%	\$ 837,300.03	H.S. LFI - Stadium
Capital Projects Fund	monthly	at will	070/0000	Star Ohio	2.53%	\$ 391,444.59	Capital Projects Fund w/Project
Capital Projects Fund	monthly	at will	070/9017	Star Ohio	2.53%	\$ 34,054.54	Capital Projects Fund
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Plus	2.55%	\$ 104,194.73	Retirement & Termination Benefits Fund
						\$ 18,367,032.65	
H.S. Project - State	monthly	at will	010/9016	Star Ohio	2.53%	\$ 1,170,611.68	H.S. Project - State
H. S. Project - Local	monthly	at will	010/9015	Star Ohio	2.53%	\$ 3,120,816.94	H. S. Project - Local
H.S. Project - LFI	monthly	at will	004/9015	Star Ohio	2.53%	\$ 598,979.32	H.S. Project - LFI
Total Project Funds						\$ 4,890,407.94	
Bush	monthly	at will	007-9990	Star Ohio	2.53%	\$ 264.73	Bush
Waddell	monthly	at will	007-9999	Star Ohio	2.53%	\$ 959.65	Waddell
Stewart	monthly	at will	008-9840	Star Ohio	2.53%	\$ 29,469.50	Stewart
Emery	monthly	at will	008-9841	Star Ohio	2.53%	\$ 5,168.32	Emery
Craig	monthly	at will	008-9860	Star Ohio	2.53%	\$ 10,193.30	Craig
Persinger	monthly	at will	008-9890	Star Ohio	2.53%	\$ 15,290.58	Persinger
Perrill	monthly	at will	007-9009	Star Ohio	2.53%	\$ 61,882.39	Perrill
Edwards	monthly	at will	008-9920	Star Ohio	2.53%	\$ 115,156.46	Edwards
Fults	monthly	at will	008-9950	Star Ohio	2.53%	\$ 15,819.43	Fults
Parrett #1	monthly	at will	008-9959	Star Ohio	2.53%	\$ 22,681.42	Parrett #1
Parrett #3	monthly	at will	008-9960	Star Ohio	2.53%	\$ 12,738.39	Parrett #3
Melvin	monthly	at will	007-9916	Star Ohio	2.53%	\$ 2,424.84	Melvin
Hammond	monthly	at will	007-9961	Star Ohio	2.53%	\$ 30,518.55	Hammond
Hann	monthly	at will	007/9904	Star Ohio	2.53%	\$ 2,728.72	Hann
McDonald	monthly	at will	007/9005	Star Ohio	2.53%	\$ 2,378.18	McDonald
Rankin	monthly	at will	007/9010	Star Ohio	2.53%	\$ 1,855.89	Rankin
Goodson	monthly	at will	007/9910	Star Ohio	2.53%	\$ 1,567.45	Goodson
King	monthly	at will	007/9013	Star Ohio	2.53%	\$ 31,227.71	King
Brown	monthly	at will	007/9014	Star Ohio	2.53%	\$ 596.27	Brown
McCain	monthly	at will	007/9015	Star Ohio	2.53%	\$ 30,577.03	McCain
Hiser	monthly	at will	007/9017	Star Ohio	2.53%	\$ 6,233.60	Hiser
Horney	monthly	at will	007/9018	Star Ohio	2.53%	\$ 1,798.40	Horney
Wilt	monthly	at will	007/9019	Star Ohio	2.53%	\$ 24,202.63	Wilt
Willis	monthly	at will	007/9107	Star Ohio	2.53%	\$ 301.90	Willis
Total Scholarships						\$ 426,035.34	
TOTAL INVESTMENTS						\$ 23,683,475.93	

MIAMI TRACE LOCAL SCHOOL DISTRICT						
FY2019						
PERMANENT IMPROVEMENT FUND						
FUND 003/0000						
VENDOR	ITEM DESCRIPTION	TECHNOLOGY	BUILDINGS	BUSES/VEHICLES	OTHER	TOTAL
July Totals		\$ -	\$ -	\$ -	\$ 5,624.06	\$ 5,624.06
August Totals		\$ -	\$ 181,701.75	\$ -	\$ 83.25	\$ 181,785.00
September Totals		\$ -	\$ 69,343.00	\$ -	\$ 2.16	\$ 69,345.16
October Totals		\$ 217,562.10	\$ 33,900.00	\$ -	\$ -	\$ 251,462.10
November Totals		\$ 7,178.03	\$ -	\$ -	\$ -	\$ 7,178.03
December Totals		\$ 5,559.55	\$ -	\$ -	\$ -	\$ 5,559.55
FYTD THROUGH DECEMBER		\$ 230,299.68	\$ 284,944.75	\$ -	\$ 5,709.47	\$ 520,953.90
January						
Dell, Inc.	technology supplies	\$ 19,936.26				
Chicago Canvas	technology supplies	\$ 2,928.00				
Tierney Brothers	technology supplies	\$ 379.59				
January Totals		\$ 23,243.85	\$ -	\$ -	\$ -	\$ 23,243.85
FYTD THROUGH JANUARY		\$ 253,543.53	\$ 284,944.75	\$ -	\$ 5,709.47	\$ 544,197.75
FUND 003/9014						
VENDOR	ITEM DESCRIPTION	TECHNOLOGY	BUILDINGS	BUSES/VEHICLES	OTHER	TOTAL
July Totals		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
August Totals		\$ -	\$ -	\$ -	\$ 8,095.87	\$ 8,095.87
September Totals		\$ -	\$ -	\$ -	\$ -	\$ -
October Totals		\$ -	\$ -	\$ -	\$ 4,116.06	\$ 4,116.06
November Totals		\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
December Totals		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
FYTD THROUGH DECEMBER		\$ -	\$ -	\$ -	\$ 73,211.93	\$ 73,211.93
January						
	partial return of advance to general fund				\$ 13,089.53	
January Totals		\$ -	\$ -	\$ -	\$ 13,089.53	\$ 13,089.53
FYTD THROUGH JANUARY		\$ -	\$ -	\$ -	\$ 86,301.46	\$ 86,301.46

MIAMI TRACE LOCAL SCHOOL DISTRICT

FY2019

CAPITAL EXPENDITURES

					LAND & IMPROVEMENTS	BUILDINGS & IMPROVEMENTS	FURNITURE, FIXTURES & EQUIPMENT	VEHICLES	CONSTRUCTION IN PROGRESS	TOTAL
Beginning Balances		capital assets > \$5,000			\$ 3,008,543.69	\$ 55,768,683.46	\$ 2,462,386.13	\$ 3,495,759.69	\$ 30,130,299.20	\$ 94,865,672.17
MONTH	VENDOR	DESCRIPTION	LOCATION	FUND						
July Totals					\$ -	\$ -	\$ -	\$ -	\$ 33,259.62	\$ 33,259.62
August Totals					\$ 960,560.00	\$ -	\$ (19,132.00)	\$ -	\$ 1,377,488.15	\$ 2,318,916.15
September Totals					\$ -	\$ -	\$ 8,550.00	\$ -	\$ 1,692,188.10	\$ 1,700,738.10
October Totals					\$ 93,200.00	\$ -	\$ 24,070.00	\$ -	\$ 33,900.00	\$ 151,170.00
November Totals					\$ -	\$ -	\$ 65,338.40	\$ -	\$ 3,482,836.16	\$ 3,548,174.56
December Totals					\$ -	\$ -	\$ 155,670.00	\$ -	\$ 258,429.03	\$ 414,099.03
FYTD THROUGH DECEMBER					\$ 4,062,303.69	\$ 55,768,683.46	\$ 2,696,882.53	\$ 3,495,759.69	\$ 37,008,400.26	\$ 103,032,029.63
January										
	SHP Leading Design	architect services	MTHS	Project, LFI, 070					\$ 91,242.25	
	Ruscilli Construction Co.	construction management	MTHS	Project, LFI, 070					\$ 2,682,647.42	
	Bane-Welker	Kubota RTV utility vehicle	District	General				\$ 29,900.00		
	Buckeye Educational Systems	printer/cutter	MTHS	General			\$ 17,481.27			
	Broadway Media Distribution	projector	MTHS	General			\$ 17,095.25			
January Totals					\$ -	\$ -	\$ 34,576.52	\$ 29,900.00	\$ 2,773,889.67	\$ 2,838,366.19
FYTD THROUGH JANUARY					\$ 4,062,303.69	\$ 55,768,683.46	\$ 2,731,459.05	\$ 3,525,659.69	\$ 39,782,289.93	\$ 105,870,395.82

**MIAMI TRACE LOCAL SCHOOL DISTRICT
TREASURER'S CONSTRUCTION REPORT - NEW HIGH SCHOOL
AS OF JANUARY 31, 2019**

	State OSFC Share Fund 010 - 9016	Local Share Fund 010 - 9015	LFIs Fund 004 - 9015	SUBTOTAL PROJECT FUNDS	Capital Projects Fund 070/0000	TOTAL PROJECT FUNDS
Amount Allocated	\$ 11,009,438.00	\$ 24,504,877.00	\$ 5,500,000.00	\$ 41,014,315.00	\$ 3,110,537.00	\$ 44,124,852.00
Project Funds Received	\$ 10,969,958.50	\$ 24,504,877.00	\$ 5,500,000.00	\$ 40,974,835.50	\$ 3,110,537.00	\$ 44,085,372.50
Interest	\$ 76,078.54	\$ 596,725.30	\$ 148,123.61	\$ 820,927.45	\$ 60,843.65	\$ 881,771.10
Total Project Funds Received	\$ 11,046,037.04	\$ 25,101,602.30	\$ 5,648,123.61	\$ 41,795,762.95	\$ 3,171,380.65	\$ 44,967,143.60
Expenditures	\$ (9,875,425.36)	\$ (21,980,785.36)	\$ (5,049,144.29)	\$ (36,905,355.01)	\$ (2,779,936.06)	\$ (39,685,291.07)
Total Project Funds Available - Cash Balance	\$ 1,170,611.68	\$ 3,120,816.94	\$ 598,979.32	\$ 4,890,407.94	\$ 391,444.59	\$ 5,281,852.53
Reserve for Encumbrances	\$ (1,012,200.86)	\$ (2,252,963.29)	\$ (453,855.70)	\$ (3,719,019.85)	\$ (245,089.62)	\$ (3,964,109.47)
Unreserved Balance Including Interest	\$ 158,410.82	\$ 867,853.65	\$ 145,123.62	\$ 1,171,388.09	\$ 146,354.97	\$ 1,317,743.06
Interest	\$ (76,078.54)	\$ (596,725.30)	\$ (148,123.61)	\$ (820,927.45)	\$ (60,843.65)	\$ (881,771.10)
Unreserved Balance Excluding Interest	\$ 82,332.28	\$ 271,128.35	\$ (2,999.99)	\$ 350,460.64	\$ 85,511.32	\$ 435,971.96
State Receivable	\$ 39,479.50					\$ 39,479.50
Unreserved Balance w/State Receivable Excluding Interest	\$ 121,811.78	\$ 271,128.35	\$ (2,999.99)	\$ 389,940.14	\$ 85,511.32	\$ 475,451.46
Pending Change Orders per SHP 01/31/19 CO Log	\$ (80,143.29)	\$ (178,383.46)	\$ (40,572.55)	\$ (299,099.30)	\$ (23,173.14)	\$ (322,272.44)
Unallocated & Available Excluding Interest	\$ 41,668.49	\$ 92,744.89	\$ (43,572.54)	\$ 90,840.84	\$ 62,338.18	\$ 153,179.02

SHP Change Order Log 01/31/2019 \$ 153,179.02

**MIAMI TRACE LOCAL SCHOOL DISTRICT
STADIUM & ADDITIONAL CAPITAL PROJECTS
AS OF JANUARY 31, 2019**

	STADIUM LFIs Fund 004 - 9017	Capital Projects Fund 070/9017	PI Fund 003/0000	TOTAL Capital Projects & PI	TOTAL STADIUM LFIs, CAPITAL PROJECTS & PI
Amount Allocated	\$ 1,000,000.00	\$ 1,651,000.00	\$ 344,063.00	\$ 1,995,063.00	\$ 2,995,063.00
Project Funds Received	\$ 1,000,000.00	\$ 1,651,000.00	\$ 390,914.23	\$ 2,041,914.23	\$ 3,041,914.23
Great Oaks - Furniture		\$ 46,140.00		\$ 46,140.00	\$ 46,140.00
Interest	\$ 34,473.53	\$ 21,626.63	\$ 3,286.86	\$ 24,913.49	\$ 59,387.02
Total Project Funds	\$ 1,034,473.53	\$ 1,718,766.63	\$ 394,201.09	\$ 2,112,967.72	\$ 3,147,441.25
Expenditures	\$ (197,173.50)	\$ (1,684,712.09)	\$ (286,513.06)	\$ (1,971,225.15)	\$ (2,168,398.65)
Total Project Funds Available - Cash Balance	\$ 837,300.03	\$ 34,054.54	\$ 107,688.03	\$ 141,742.57	\$ 979,042.60
Reserve for Encumbrances	\$ (11,000.00)	\$ (1,777.91)	\$ -	\$ (1,777.91)	\$ (12,777.91)
Unreserved Balance Including Interest	\$ 826,300.03	\$ 32,276.63	\$ 107,688.03	\$ 139,964.66	\$ 966,264.69
Interest	\$ (34,473.53)	\$ (21,626.63)	\$ (3,286.86)	\$ (24,913.49)	\$ (59,387.02)
Unreserved Balance Excluding Interest	\$ 791,826.50	\$ 10,650.00	\$ 104,401.17	\$ 115,051.17	\$ 906,877.67

Note 1: Board transferred \$20,000 to Fund 070/9017 in FY17 and additional \$1,631,000 in FY18 as well as committed PI funds received in FY18, AFTER the purchase of buses, to campus improvements as detailed at the 11/20/17 board meeting--football field turf, track structural spray, concessions/restrooms/ ticket building and replacement of fence and improve grading.

Update to Note 1: At fiscal year end close, updated the interest to equal FY18 total interest and updated project funds received to remaining available dollars after payment of buses & auditor/treasurer fees.

Note 2: Board informed business manager on May 7, 2018, that may use \$46,140.00 from Great Oaks for the projects and may use Fund 004/9017.