

MIAMI TRACE LOCAL SCHOOL DISTRICT
 SEPTEMBER 2018
 REPO INTEREST

<u>Receipt Code</u>	<u>Fund Name</u>	<u>Fund Balance</u>		<u>Interest</u>	
				\$	9,636.23
001-1410	General Fund	2,959,126.32	35.43289%	\$	3,414.39
001-1410-9010	Elementary Boxtops for Education	1,278.08	0.01530%	\$	1.47
002-1410	Bond Retirement Fund	4,173.71	0.04998%	\$	4.82
003-1410	Permanent Improvement Fund	384,696.69	4.60640%	\$	443.88
003-1410-9014	HS Permanent Improvement Fund	49,724.69	0.59541%	\$	57.37
006-1410	Food Service Fund	157,825.38	1.88982%	\$	182.11
018-1410-9101	MS support fund	18,483.06	0.22132%	\$	21.33
018-1410-9112	High School support fund	14,375.10	0.17213%	\$	16.59
018-1410-9120	Elementary School support fund	56,300.22	0.67414%	\$	64.96
022-1410-9101	MS staff fund	7,505.39	0.08987%	\$	8.66
022-1410-9112	HS staff fund	2,256.44	0.02702%	\$	2.60
022-1410-9120	ES staff fund	4,940.92	0.05916%	\$	5.70
022-1410-9140	Transportation staff fund	1,579.09	0.01891%	\$	1.82
034-1410-9006	Classroom Facilities Maint Fund	778,271.17	9.31910%	\$	898.01
034-1410-9008	Classroom Facilities Maint Fund	1,394,701.08	16.70030%	\$	1,609.28
034-1410-9015	Classroom Facilities Maint Fund	761,622.99	9.11975%	\$	878.80
034-1410-9016	Classrm Facilities Maint Set-Aside	1,022,444.92	12.24286%	\$	1,179.75
034-1410-9018	Classrm Facilities Maint Set-Aside	404,504.03	4.84357%	\$	466.74
200-1410-9018	Class of 2018	1,045.91	0.01252%	\$	1.21
200-1410-9019	Class of 2019	1,582.47	0.01895%	\$	1.83
200-1410-9100	We Can Club	2,260.70	0.02707%	\$	2.61
200-1410-9130	Drama Club	6,165.64	0.07383%	\$	7.11
200-1410-9200	Spanish club	2,794.81	0.03347%	\$	3.22
200-1410-9320	FCCLA	3,982.61	0.04769%	\$	4.60
200-1410-9330	FFA	55,238.49	0.66143%	\$	63.74
200-1410-9335	FFA Farm Fund	35,152.04	0.42091%	\$	40.56
200-1410-9601	MS Student Council	19,810.96	0.23722%	\$	22.86
200-1410-9612	HS Student Council	10,474.54	0.12542%	\$	12.09
200-1410-9620	ES Student Council	9,047.31	0.10833%	\$	10.44
200-1410-9650	HS Library Club	10,786.15	0.12915%	\$	12.45
200-1410-9652	MS Library Club	1,930.26	0.02311%	\$	2.23
200-1410-9686	MITRA Yearbook	4,368.42	0.05231%	\$	5.04
200-1410-9710	National Honor Society	2,619.04	0.03136%	\$	3.02
200-1410-9750	HS Key Club	1,966.65	0.02355%	\$	2.27
200-1410-9760	HS Quick Recall	1,009.86	0.01209%	\$	1.17
300-1410-9000	HS Athletics	77,646.88	0.92975%	\$	89.59
300-1410-9001	Boys Basketball	2,584.95	0.03095%	\$	2.98
300-1410-9002	Girls Basketball	2,147.19	0.02571%	\$	2.48
300-1410-9004	Boys Soccer Fund	2,473.46	0.02962%	\$	2.85
300-1410-9005	Volleyball Fund	11,004.92	0.13177%	\$	12.70
300-1410-9006	Tennis Fund	2,281.00	0.02731%	\$	2.63
300-1410-9007	Softball Fund	3,372.61	0.04038%	\$	3.89
300-1410-9008	Girls Soccer Fund	4,734.21	0.05669%	\$	5.46
300-1410-9010	Baseball Fund	9,671.25	0.11580%	\$	11.16
300-1410-9012	Gymnastics Fund	1,530.76	0.01833%	\$	1.77
300-1410-9100	Jr. High Athletics	18,240.46	0.21841%	\$	21.05
300-1410-9200	Lil Panther Wrestling Club	2,807.92	0.03362%	\$	3.24
300-1410-9442	HS Band Fund	1,658.58	0.01986%	\$	1.91
300-1410-9470	HS Vocal Music Fund	1,228.92	0.01472%	\$	1.42
300-1410-9472	HS Musical Fund	6,297.91	0.07541%	\$	7.27
300-1410-9553	High School Cheerleaders	3,691.66	0.04420%	\$	4.26
300-1410-9600	MS Musical Fund	3,250.88	0.03893%	\$	3.75
300-1410-9700	Youth Basketball Fund	2,686.23	0.03217%	\$	3.10
	TOTALS	\$ 8,351,354.93	100.00000%	\$	9,636.23

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MIAMI TRACE LOCAL
CASH RECONCILIATION AS OF 10/01/2018

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
Merchants National Bank (AP)	\$ 9,244,838.51	
Merchants National Bank (PR)	10,320.32	

Total Depository Balances (Gross)		\$ 9,255,158.83
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	277,784.04-	
Adjustments	0.00	

Total Adjustments to Bank Balance		277,784.04-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Other Investments	33,181,024.26	

Total Investments		33,181,024.26
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		\$ 42,162,684.05
		=====
Total Fund Balance		\$ 42,162,684.05
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

Debbie L. Black

Digitally signed by Debbie L. Black
DN: cn=Debbie L. Black, o=Miami Trace
Local School District, ou,
email=dblack@mtpanthers.org, c=US
Date: 2018.10.03 08:35:46 -0400

Treasurer

Date: 10/01/2018
 Time: 2:40 pm

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY FOR SEPTEMBER, 2018

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Fund #	Fund Description	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND								
	12,564,466.66	1,227,689.81	9,678,682.59	2,246,704.20	7,212,676.13	15,030,473.12	2,335,790.08	12,694,683.04	
001 9010	ELEMENTARY BOXTOPS FOR EDUCATION								
	1,275.05	1.47	4.50	0.00	0.00	1,279.55	0.00	1,279.55	
001 9108	BUDGET RESERVE - HEALTH INSURANCE								
	155,667.90	272.73	828.51	0.00	0.00	156,496.41	0.00	156,496.41	
001 9991	BUDGET RESERVE								
	1,338,932.00	2,357.94	6,576.84	0.00	0.00	1,345,508.84	0.00	1,345,508.84	
002 0000	BOND RETIREMENT FUND								
	3,982,011.26	14,149.74	1,470,601.86	12.32	34,231.21	5,418,381.91	3,416,469.06	2,001,912.85	
003 0000	PERMANENT IMPROVEMENT FUND								
	395,919.64	1,682.85	245,975.15	69,345.16	256,754.22	385,140.57	239,371.55	145,769.02	
003 9014	PERMANENT IMPROVEMENT FUND - HIGH SCHOOL								
	49,702.55	57.37	14,175.38	0.00	14,095.87	49,782.06	49,666.00	116.06	
004 9015	H.S. LFI FUND								
	1,691,893.58	2,762.11	9,520.60	174,838.88	386,734.88	1,314,679.30	1,175,310.10	139,369.20	
004 9017	LFI - H.S. STADIUM								
	1,023,138.75	1,077.81	3,203.44	0.00	0.00	1,026,342.19	208,173.50	818,168.69	
006 0000	FOOD SERVICE FUND								
	264,722.66	97,072.42	149,950.30	141,300.08	256,665.47	158,007.49	134,519.52	23,487.97	
007 9005	SHAWN MCDONALD SCHOLARHSIP FUND								
	2,846.05	4.13	12.22	0.00	500.00	2,358.27	0.00	2,358.27	
007 9009	J.HERBERT & FRANCES GING PERRILL SCHOLARSHIP								
	68,054.77	107.54	309.57	0.00	7,000.00	61,364.34	0.00	61,364.34	
007 9010	THOMAS RANKIN SCHOLARSHIP								
	1,831.35	3.23	9.00	0.00	0.00	1,840.35	0.00	1,840.35	
007 9013	JEAN K. KING SCHOLARSHIP FUND								
	35,808.06	54.27	158.23	0.00	5,000.00	30,966.29	0.00	30,966.29	
007 9014	CATHERINE JEAN BROWN TRUST								
	2,585.64	1.04	5.64	0.00	2,000.00	591.28	0.00	591.28	
007 9017	DANIEL T. HISER MEMORIAL SCHOLARSHIP								
	7,650.90	509.96	530.52	0.00	2,000.00	6,181.42	0.00	6,181.42	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
007 9018	VICKI E. HORNEY MEMORIAL SCHOLARSHIP							
	1,448.01	1.67	5.34	0.00	500.00	953.35	0.00	953.35
007 9019	MARLYN & MARJORIE MOORE WILT AG SCHOLARSHIP							
	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
007 9107	NATHAN WILLIS SOCCER SCHOLARSHIP FUND							
	200.44	0.00	0.00	0.00	200.44	0.00	0.00	0.00
007 9904	KRISTINA HANN SCHOLARSHIP							
	3,691.28	4.74	14.60	0.00	1,000.00	2,705.88	0.00	2,705.88
007 9910	BOB GOODSON MEMORIAL SCHOLARSHIP							
	1,546.73	2.72	7.60	0.00	0.00	1,554.33	0.00	1,554.33
007 9916	AUSTIN MELVIN SCHOLARSHIP							
	2,892.10	4.21	12.44	0.00	500.00	2,404.54	0.00	2,404.54
007 9930	SCHOLARSHIPS - GENERAL							
	35,720.00	133.00	738.00	100.00-	28,450.00	8,008.00	0.00	8,008.00
007 9959	PARRETT SCHOLARSHIP #1							
	24,826.45	165.09	165.09	2,500.00	2,500.00	22,491.54	0.00	22,491.54
007 9960	PARRETT SCHOLARSHIP #3							
	12,543.88	87.87	87.87	0.00	0.00	12,631.75	0.00	12,631.75
007 9961	LUCILLE HAMMOND SCHOLARSHIP							
	31,113.76	53.03	149.30	0.00	1,000.00	30,263.06	0.00	30,263.06
007 9990	KENNETH & MIRIAM BUSH SCHOLARSHIP FUND							
	261.23	0.46	1.28	0.00	0.00	262.51	0.00	262.51
007 9999	LAWRENCE & LUCILE WADDELL SCHOLARSHIP							
	1,196.62	1.67	4.99	0.00	250.00	951.61	0.00	951.61
008 9840	GEORGIANA STEWART SCHOLARSHIP TRUST FUND							
	29,079.94	51.21	142.84	0.00	0.00	29,222.78	0.00	29,222.78
008 9841	EMERY SCHOLARSHIP TRUST FUND							
	5,100.01	8.98	25.05	0.00	0.00	5,125.06	0.00	5,125.06
008 9860	KENNETH E. CRAIG MEMORIAL SCHOLARSHIP FUND							
	10,257.17	18.06	50.38	0.00	0.00	10,307.55	0.00	10,307.55
008 9890	PERSINGER MEMORIAL SCHOLARSHIP							
	15,088.45	26.57	74.11	0.00	0.00	15,162.56	0.00	15,162.56

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Code	
008 9920	WILLIAM EDWARDS SCHOLARSHIP FUND							
	115,123.74	202.74	565.49	0.00	0.00	115,689.23	0.00	115,689.23
008 9950	FULTS SCHOLARSHIP FUND							
	15,610.31	27.49	76.68	0.00	0.00	15,686.99	0.00	15,686.99
008 9959	SAMUEL R. & RUTH H. PARRETT #1 SCHOLARSHIP							
	51.71	125.67-	51.71-	2,500.00-	0.00	0.00	0.00	0.00
008 9960	SAMUEL R. & RUTH H. PARRETT #3 SCHOLARSHIP							
	26.13	65.73-	26.13-	0.00	0.00	0.00	0.00	0.00
008 9970	THE DARLENE MCCAIN EDUCATION SCHOLARSHIP							
	30,622.22	53.14	148.83	0.00	450.00	30,321.05	0.00	30,321.05
010 9015	H.S. PROJECT CONSTRUCTION FUND - LOCAL SHARE							
	7,928,360.55	9,933.99	35,591.16	796,535.32	1,680,968.23	6,282,983.48	5,367,904.05	915,079.43
010 9016	H.S. PROJECT CONSTRUCTION FUND - STATE SHARE							
	2,897,592.49	234,682.67	243,808.60	357,863.70	755,217.62	2,386,183.47	2,411,667.02	25,483.55-
018 9101	MIAMI TRACE MIDDLE SCHOOL SUPPORT FUND							
	18,670.62	331.33	375.28	186.82	541.51	18,504.39	641.08	17,863.31
018 9112	HIGH SCHOOL SUPPORT FUND							
	14,032.22	785.27	1,404.91	957.86	1,045.44	14,391.69	291.74	14,099.95
018 9120	ELEMENTARY PUPIL SUPPORT FUND							
	38,626.45	20,851.36	21,386.38	0.00	3,647.65	56,365.18	27,672.45	28,692.73
018 9121	ELEMENTARY PUPIL SUPPORT - SCHOLASTIC							
	89.05	78.00	164.00	0.00	0.00	253.05	1,089.05	836.00-
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	450.00	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

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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	0.00	3,000.00	0.00	3,000.00	
019 9618	WAL-MART GRANT - TRACK PROGRAM FY19							
0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	
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	13,019.80	24,175.54	12,466.97	35,862.61	44,899.54	49.24	44,850.30	
022 9101	MIDDLE SCHOOL STAFF TRUST FUND							
6,614.61	903.30	1,630.54	465.14	731.10	7,514.05	4,658.90	2,855.15	
022 9112	HIGH SCHOOL STAFF TRUST FUND							
1,507.72	144.83	951.24	149.92	199.92	2,259.04	160.00	2,099.04	
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	233.80	1,333.71	1,280.79	1,280.79	4,946.62	0.00	4,946.62	
022 9140	TRANSPORTATION STAFF TRUST FUND							
1,479.46	97.93	101.45	0.00	0.00	1,580.91	0.00	1,580.91	
024 0000	EMPLOYEE BENEFITS SELF-INSURANCE							
1,403,819.84	406,003.89	1,200,883.53	399,201.63	1,180,861.18	1,423,842.19	0.00	1,423,842.19	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
034 9006	ES CLASSROOM FACILITIES MAINTENANCE FUND	843,571.85	1,222.05	78,862.85	25,170.60	143,265.52	779,169.18	41,552.63	737,616.55
034 9008	MS CLASSROOM FACILITIES MAINTENANCE FUND	1,430,827.72	1,966.81	86,976.00	6,112.57	121,493.36	1,396,310.36	7,606.19	1,388,704.17
034 9015	HS CLASSROOM FACILITIES MAINTENANCE	657,095.94	1,016.99	108,038.78	0.81	2,632.93	762,501.79	0.00	762,501.79
034 9016	ELEM MAINTENANCE CAPITAL IMPROVEMENTS	920,020.71	1,179.75	103,603.96	0.00	0.00	1,023,624.67	0.00	1,023,624.67
034 9018	MS MAINTENANCE CAPITAL IMPROVEMENTS	303,544.95	466.74	101,425.82	0.00	0.00	404,970.77	0.00	404,970.77
035 0000	TERMINATION & RETIREMENT BENEFITS	501,008.99	799.90	2,339.55	0.00	46,327.33	457,021.21	0.00	457,021.21
070 0000	CAPITAL PROJECTS - HIGH SCHOOL	1,308,924.43	1,746.95	5,708.81	85,935.20	354,355.64	960,277.60	668,457.08	291,820.52
070 9017	CAPITAL PROJECTS - H.S. FACILITIES	1,102,434.71	1,193.31	3,922.56	207,672.00	635,174.75	471,182.52	450,683.98	20,498.54
200 9018	CLASS OF 2018	1,043.43	1.21	3.69	0.00	0.00	1,047.12	400.00	647.12
200 9019	CLASS OF 2019	1,578.72	1.83	5.58	0.00	0.00	1,584.30	0.00	1,584.30
200 9020	CLASS OF 2020	0.00	790.00	790.00	0.00	0.00	790.00	712.00	78.00
200 9100	W.E. C.A.N. CLUB	2,255.34	2.61	7.97	0.00	0.00	2,263.31	0.00	2,263.31
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	56.00	56.00	0.00	0.00	590.68	0.00	590.68
200 9130	DRAMATIC ARTS CLUB	5,910.15	507.11	523.60	261.00	261.00	6,172.75	0.00	6,172.75
200 9171	SCIENCE CLUB	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00

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200 9200	SPANISH CLUB 2,455.18	3.22	1,009.85	0.00	667.00	2,798.03	0.00	2,798.03
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	52.60	73.91	0.00	0.00	3,987.21	60.00	3,927.21
200 9330	FUTURE FARMERS OF AMERICA 46,962.14	15,893.74	24,100.29	593.60	15,760.20	55,302.23	32,902.64	22,399.59
200 9335	FFA Farm Fund 42,102.47	40.56	132.30	3,004.95	7,042.17	35,192.60	15,900.00	19,292.60
200 9601	MIAMI TRACE MIDDLE SCHOOL STUDENT COUNCIL 8,643.16	10,342.86	11,965.09	599.90	774.43	19,833.82	10,810.00	9,023.82
200 9612	HIGH SCHOOL STUDENT COUNCIL 8,121.28	5,452.09	5,471.20	2,945.65	3,105.85	10,486.63	1,782.00	8,704.63
200 9620	ELEMENTARY STUDENT COUNCIL 8,973.98	62.44	83.77	0.00	0.00	9,057.75	0.00	9,057.75
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	1,463.70	2,084.72	1,456.78	2,572.80	10,798.60	9,131.80	1,666.80
200 9651	LIBRARY CLUB - M.S. 107.35	1,807.91	1,822.91	0.00	0.00	1,930.26	5,000.00	3,069.74-
200 9652	MIDDLE SCHOOL BOOK CLUB 55.00	2.23	2.23	0.00	0.00	57.23	0.00	57.23
200 9686	MITRA YEARBOOK 4,358.06	5.04	15.40	0.00	0.00	4,373.46	3,000.00	1,373.46
200 9710	NATIONAL HONOR SOCIETY 1,115.80	1,003.02	1,506.26	0.00	0.00	2,622.06	0.00	2,622.06
200 9730	HS NEWSPAPER CLUB 304.14	0.00	0.00	0.00	0.00	304.14	0.00	304.14
200 9740	NEWSPAPER CLUB - MIDDLE SCHOOL 16.62	0.00	0.00	0.00	0.00	16.62	0.00	16.62

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 Time: 2:40 pm

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY FOR SEPTEMBER, 2018

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9750	MIAMI TRACE HIGH SCHOOL KEY CLUB	568.65	1,400.27	1,400.27	0.00	0.00	1,968.92	200.00	1,768.92
200 9760	QUICK RECALL	509.86	501.17	501.17	0.00	0.00	1,011.03	0.00	1,011.03
200 9770	HS MOCK TRIAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
300 9000	HIGH SCHOOL ATHLETICS	29,946.38	57,339.59	81,841.09	8,765.53	34,051.00	77,736.47	58,947.36	18,789.11
300 9001	BOYS BASKETBALL	2,493.79	2.98	259.14	105.00	165.00	2,587.93	124.00	2,463.93
300 9002	GIRLS BASKETBALL	8,340.63	2.48	2,072.04	1,041.00	8,263.00	2,149.67	1,256.00	893.67
300 9003	FOOTBALL	1,884.39	173.90	4,587.65	5,662.55	6,161.55	310.49	130.02	180.47
300 9004	BOYS SOCCER	1,590.61	100.18	885.70	0.00	0.00	2,476.31	485.00	1,991.31
300 9005	VOLLEYBALL	9,002.61	982.75	2,407.01	0.00	392.00	11,017.62	637.50	10,380.12
300 9006	TENNIS	2,794.16	2.63	8.56	0.00	519.09	2,283.63	799.88	1,483.75
300 9007	SOFTBALL	3,364.61	3.89	11.89	0.00	0.00	3,376.50	0.00	3,376.50
300 9008	GIRLS SOCCER	4,125.89	102.79	613.78	0.00	0.00	4,739.67	515.00	4,224.67
300 9010	BASEBALL	9,648.32	11.16	34.09	0.00	0.00	9,682.41	776.00	8,906.41
300 9011	CROSS COUNTRY	103.31	0.00	0.00	0.00	0.00	103.31	0.00	103.31
300 9012	GYMNASTICS	1,527.13	1.77	5.40	0.00	0.00	1,532.53	0.00	1,532.53
300 9100	JR HIGH ATHLETICS	15,133.53	9,061.05	10,649.19	727.94	7,521.21	18,261.51	3,391.20	14,870.31

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MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY FOR SEPTEMBER, 2018

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
300 9200	LIL' PANTHER WRESTLING CLUB	2,801.27	3.24	9.89	0.00	0.00	2,811.16	0.00	2,811.16
300 9210	WRESTLING FUND	873.08	0.00	0.00	0.00	0.00	873.08	0.00	873.08
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	0.00	0.00	0.00	0.00	207.23	6,000.00	5,792.77-
300 9442	BAND	618.48	516.91	4,139.61	1,147.82	3,097.60	1,660.49	164.00	1,496.49
300 9443	BAND COLOR GUARD FUND	1,105.77	0.00	352.00	108.00	1,287.83	169.94	0.00	169.94
300 9470	VOCAL MUSIC CLUB	126.92	1,103.42	1,103.42	0.00	0.00	1,230.34	872.00	358.34
300 9472	HIGH SCHOOL MUSICAL FUND	2,156.42	4,007.27	4,148.76	0.00	0.00	6,305.18	0.00	6,305.18
300 9475	MIDDLE SCHOOL GENERAL MUSIC FUND	1,328.85	0.00	3.16	346.20	346.20	985.81	7,100.00	6,114.19-
300 9553	HIGH SCHOOL CHEERLEADERS	975.03	3,634.26	6,294.56	2,764.67	3,573.67	3,695.92	3,496.00	199.92
300 9554	JR. HIGH FOOTBALL CHEERLEADERS	83.10	0.00	0.00	0.00	0.00	83.10	0.00	83.10
300 9555	JR. HIGH BASKETBALL CHEERLEADERS	27.47	0.00	0.00	0.00	0.00	27.47	0.00	27.47
300 9600	MIDDLE SCHOOL MUSICAL FUND	3,243.17	3.75	11.46	0.00	0.00	3,254.63	0.00	3,254.63
300 9700	M.T. YOUTH BASKETBALL PROGRAM	2,638.51	43.10	50.82	0.00	0.00	2,689.33	0.00	2,689.33
499 9014	PARENT MENTOR GRANT FY 2014	0.99	0.00	0.00	0.99	0.99	0.00	0.00	0.00
499 9018	PARENT MENTOR GRANT FY 2018	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00

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MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY FOR SEPTEMBER, 2018

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9019	PARENT MENTOR GRANT FY 2019							
	0.00 2,003.72	2,194.12	2,036.53	2,194.12	0.00	0.00	0.00	
516 9018	IDEA-B FY 2018							
	468.22 0.00	79,187.79	0.00	78,710.46	945.55	0.00	945.55	
516 9019	IDEA-B FY 2019							
	0.00 43,700.58	58,373.28	44,486.42	58,373.28	0.00	7,596.10	7,596.10-	
572 9018	TITLE I FY 2018							
	5,808.61 0.00	77,857.62	0.00	82,521.89	1,144.34	0.00	1,144.34	
572 9019	TITLE I FY 2019							
	0.00 42,407.62	59,411.30	43,384.80	59,411.30	0.00	0.00	0.00	
587 9018	EARLY CHILDHOOD SPEC ED IDEA FY 2018							
	1.31 0.00	900.69	0.00	892.30	9.70	0.00	9.70	
587 9019	EARLY CHILDHOOD SPEC ED IDEA FY 2019							
	0.00 448.69	671.19	456.22	671.19	0.00	4,252.00	4,252.00-	
590 9018	TITLE II-A TEACHER QUALITY FY 2018							
	814.55 0.00	11,760.74	0.00	12,453.26	122.03	0.00	122.03	
590 9019	TITLE IIA TEACHER QUALITY FY 2019							
	0.00 7,873.03	16,549.36	7,571.41	16,582.06	32.70-	3,141.43	3,174.13-	
599 9118	VI-B RURAL AND LOW INCOME FY 2018							
	1,385.18- 0.00	25,304.79	0.00	23,919.61	0.00	0.00	0.00	
599 9119	TITLE IV-A STUD SUPPORT & ACADEMIC ENRICHMENT							
	0.00 1,000.00	1,000.00	1,000.00	1,000.00	0.00	3,600.00	3,600.00-	
GRAND TOTALS:								
	41,635,112.53	2,284,284.71	14,136,475.38	4,655,016.93	13,608,903.86	42,162,684.05	16,724,915.15	25,437,768.90

**MIAMI TRACE LOCAL SCHOOL DISTRICT
INVESTMENT REPORT AS OF 9/30/18**

Investment	Issue Date	Maturity Date	Fund No.	Institution	Interest Rate	Invested Amount	
Budget Reserve	monthly	at will	001/9991	Star Ohio	2.22%	\$ 1,345,508.84	Budget Reserve
Budget Reserve - Health Insurance	monthly	at will	001/9108	Star Plus	2.14%	\$ 156,496.41	Budget Reserve - Health Insurance
Employee Insurance Fund	monthly	at will	024	Star Plus	2.14%	\$ 1,280,990.10	Employee Insurance Fund
Employee Insurance Fund	monthly	at will	024	Star Ohio	2.22%	\$ 142,852.09	Employee Insurance Fund
Bond Retirement Fund	monthly	at will	002	Star Ohio	2.22%	\$ 5,414,203.39	Bond Retirement Fund
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Ohio	2.22%	\$ 353,644.16	Retirement & Termination Benefits Fund
General Fund	monthly	at will	001	Star Ohio	2.22%	\$ 12,067,932.42	General Fund
H.S. LFI - Stadium	monthly	at will	004/9017	Star Ohio	2.22%	\$ 523,341.48	H.S. LFI - Stadium
Capital Projects Fund	monthly	at will	070/0000	Star Ohio	2.22%	\$ 960,277.60	Capital Projects Fund w/Project
Capital Projects Fund	monthly	at will	070/9017	Star Ohio	2.22%	\$ 678,854.52	Capital Projects Fund
Certificates of Deposit	varies	varies	004/9017	Fifth Third Securities	1.15%-1.70%	\$ 487,243.57	H.S. LFI - Stadium
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Plus	2.14%	\$ 103,377.05	Retirement & Termination Benefits Fund
						\$ 23,514,721.63	
H.S. Project - State	monthly	at will	010/9016	Star Ohio	2.22%	\$ 2,155,421.97	H.S. Project - State
H. S. Project - Local	monthly	at will	010/9015	Star Ohio	2.22%	\$ 3,722,963.94	H. S. Project - Local
H.S. Project - LFI	monthly	at will	004/9015	Star Ohio	2.22%	\$ 1,126,624.55	H.S. Project - LFI
Certificates of Deposit	varies	varies	010/9015	Fifth Third Securities	1.15%-1.70%	\$ 2,163,992.08	H. S. Project - Local
Certificates of Deposit	varies	varies	004/9015	Fifth Third Securities	1.15%-1.70%	\$ 98,764.35	H.S. Project - LFI
Total Project Funds						\$ 9,267,766.89	
Bush	monthly	at will	007-9990	Star Ohio	2.22%	\$ 262.51	Bush
Waddell	monthly	at will	007-9999	Star Ohio	2.22%	\$ 951.61	Waddell
Stewart	monthly	at will	008-9840	Star Ohio	2.22%	\$ 29,222.78	Stewart
Emery	monthly	at will	008-9841	Star Ohio	2.22%	\$ 5,125.06	Emery
Craig	monthly	at will	008-9860	Star Ohio	2.22%	\$ 10,307.55	Craig
Persinger	monthly	at will	008-9890	Star Ohio	2.22%	\$ 15,162.56	Persinger
Perrill	monthly	at will	007-9009	Star Ohio	2.22%	\$ 61,364.34	Perrill
Edwards	monthly	at will	008-9920	Star Ohio	2.22%	\$ 115,689.23	Edwards
Fults	monthly	at will	008-9950	Star Ohio	2.22%	\$ 15,686.99	Fults
Parrett #1	monthly	at will	008-9959	Star Ohio	2.22%	\$ 22,491.54	Parrett #1
Parrett #3	monthly	at will	008-9960	Star Ohio	2.22%	\$ 12,631.75	Parrett #3
Melvin	monthly	at will	007-9916	Star Ohio	2.22%	\$ 2,404.54	Melvin
Hammond	monthly	at will	007-9961	Star Ohio	2.22%	\$ 30,263.06	Hammond
Hann	monthly	at will	007/9904	Star Ohio	2.22%	\$ 2,705.88	Hann
McDonald	monthly	at will	007/9005	Star Ohio	2.22%	\$ 2,358.27	McDonald
Rankin	monthly	at will	007/9010	Star Ohio	2.22%	\$ 1,840.35	Rankin
Goodson	monthly	at will	007/9910	Star Ohio	2.22%	\$ 1,554.33	Goodson
King	monthly	at will	007/9013	Star Ohio	2.22%	\$ 30,966.29	King
Brown	monthly	at will	007/9014	Star Ohio	2.22%	\$ 591.28	Brown
McCain	monthly	at will	007/9015	Star Ohio	2.22%	\$ 30,321.05	McCain
Hiser	monthly	at will	007/9017	Star Ohio	2.22%	\$ 5,681.42	Hiser
Horney	monthly	at will	007/9018	Star Ohio	2.22%	\$ 953.35	Horney
Total Scholarships						\$ 398,535.74	
TOTAL INVESTMENTS						\$ 33,181,024.26	

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
FYTD THROUGH AUGUST		\$ -	\$ 181,701.75	\$ -	\$ 5,707.31	\$ 187,409.06
September						
Gudenkauf Corporation	fiberoptic lines for concessions, restrooms, ticket building		\$ 69,343.00			
County Auditors & Treasurers	fees				\$ 2.16	
September Totals		\$ -	\$ 69,343.00	\$ -	\$ 2.16	\$ 69,345.16
FYTD THROUGH SEPTEMBER		\$ -	\$ 251,044.75	\$ -	\$ 5,709.47	\$ 256,754.22
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
FYTD THROUGH AUGUST		\$ -	\$ -	\$ -	\$ 14,095.87	\$ 14,095.87
September Totals		\$ -	\$ -	\$ -	\$ -	\$ -
FYTD THROUGH SEPTEMBER		\$ -	\$ -	\$ -	\$ 14,095.87	\$ 14,095.87

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
FYTD THROUGH JULY					\$ 3,008,543.69	\$ 55,768,683.46	\$ 2,462,386.13	\$ 3,495,759.69	\$ 30,163,558.82	\$ 94,898,931.79
August										
	SHP Leading Design	architect services	New HS	project, LFI, capital					\$ 38,460.42	
	Ruscilli Construction	construction management	New HS	project, LFI, capital					\$ 1,695,986.23	
	The Kleingers Group	services - turf project	MTHS	capital projects					\$ 1,380.00	
	SHP Leading Design	architect services	MTHS	capital projects					\$ 3,373.50	
	The Motz Group	services - turf project	MTHS	capital projects					\$ 415,400.00	
	Marquee Construction	construction services	MTHS	PI					\$ 183,448.00	
	Capitalize Turf				\$ 960,560.00				\$ (960,560.00)	
	Disposal	copier					\$ (19,132.00)			
August Totals					\$ 960,560.00	\$ -	\$ (19,132.00)	\$ -	\$ 1,377,488.15	\$ 2,318,916.15
FYTD THROUGH AUGUST					\$ 3,969,103.69	\$ 55,768,683.46	\$ 2,443,254.13	\$ 3,495,759.69	\$ 31,541,046.97	\$ 97,217,847.94
September										
	Konica Minolta	copier	MTCO	general			\$ 8,550.00			
	SHP Leading Design	architect services	New HS	project, LFI, capital					\$ 26,356.42	
	Ruscilli Construction	construction management	New HS	project, LFI, capital					\$ 1,388,816.68	
	SHP Leading Design	architect services	MTHS	capital projects					\$ 6,606.00	
	Gudenkauf Corporation	fiberoptics	MTHS	capital projects					\$ 69,343.00	
	The Kleingers Group	services	MTHS	capital projects					\$ 920.00	
	Marquee Construction	construction services	MTHS	capital projects					\$ 200,146.00	
September Totals					\$ -	\$ -	\$ 8,550.00	\$ -	\$ 1,692,188.10	\$ 1,700,738.10
FYTD THROUGH SEPTEMBER					\$ 3,969,103.69	\$ 55,768,683.46	\$ 2,451,804.13	\$ 3,495,759.69	\$ 33,233,235.07	\$ 98,918,586.04

**MIAMI TRACE LOCAL SCHOOL DISTRICT
TREASURER'S CONSTRUCTION REPORT - NEW HIGH SCHOOL
AS OF SEPTEMBER 30, 2018**

	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	\$ 10,760,538.00	\$ 24,504,877.00	\$ 5,500,000.00	\$ 40,765,415.00	\$ 3,110,537.00	\$ 43,875,952.00
Interest	\$ 61,453.81	\$ 554,583.09	\$ 139,369.20	\$ 755,406.10	\$ 55,228.17	\$ 810,634.27
Total Project Funds Received	\$ 10,821,991.81	\$ 25,059,460.09	\$ 5,639,369.20	\$ 41,520,821.10	\$ 3,165,765.17	\$ 44,686,586.27
Expenditures	\$ (8,435,808.34)	\$ (18,776,476.61)	\$ (4,324,689.90)	\$ (31,536,974.85)	\$ (2,205,487.57)	\$ (33,742,462.42)
Total Project Funds Available - Cash Balance	\$ 2,386,183.47	\$ 6,282,983.48	\$ 1,314,679.30	\$ 9,983,846.25	\$ 960,277.60	\$ 10,944,123.85
Reserve for Encumbrances	\$ (2,411,667.02)	\$ (5,367,904.05)	\$ (1,175,310.10)	\$ (8,954,881.16)	\$ (668,457.09)	\$ (9,623,338.25)
Unreserved Balance Including Interest	\$ (25,483.55)	\$ 915,079.43	\$ 139,369.20	\$ 1,028,965.09	\$ 291,820.51	\$ 1,320,785.60
Interest	\$ (61,453.81)	\$ (554,583.09)	\$ (139,369.20)	\$ (755,406.10)	\$ (55,228.17)	\$ (810,634.27)
Unreserved Balance Excluding Interest	\$ (86,937.36)	\$ 360,496.34	\$ (0.00)	\$ 273,558.99	\$ 236,592.34	\$ 510,151.33
State Receivable	\$ 248,900.00					\$ 248,900.00
Unreserved Balance w/State Receivable Excluding Interest	\$ 161,962.64	\$ 360,496.34	\$ (0.00)	\$ 522,458.99	\$ 236,592.34	\$ 759,051.33
Pending Change Orders per SHP 10/2/18 CO Log	\$ (93,968.26)	\$ (209,155.16)	\$ (47,571.44)	\$ (350,694.86)	\$ (150,495.21)	\$ (501,190.07)
Unallocated & Available Excluding Interest	\$ 67,994.38	\$ 151,341.18	\$ (47,571.44)	\$ 171,764.12	\$ 86,097.14	\$ 257,861.26
					SHP Change Order Log 10/2/18	\$ 257,861.26

\$38,525.70 available in Fund 070
after deducting deficit in Fund 004
for pending change orders

**MIAMI TRACE LOCAL SCHOOL DISTRICT
STADIUM & ADDITIONAL CAPITAL PROJECTS
AS OF SEPTEMBER 30, 2018**

	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	\$ 26,342.19	\$ 20,498.54	\$ 3,286.86	\$ 23,785.40	\$ 50,127.59
Total Project Funds	\$ 1,026,342.19	\$ 1,717,638.54	\$ 394,201.09	\$ 2,111,839.63	\$ 3,138,181.82
Expenditures	\$ -	\$ (1,246,456.02)	\$ (252,613.06)	\$ (1,499,069.08)	\$ (1,499,069.08)
Total Project Funds Available - Cash Balance	\$ 1,026,342.19	\$ 471,182.52	\$ 141,588.03	\$ 612,770.55	\$ 1,639,112.74
Reserve for Encumbrances	\$ (208,173.50)	\$ (450,683.98)	\$ (33,900.00)	\$ (484,583.98)	\$ (692,757.48)
Unreserved Balance Including Interest	\$ 818,168.69	\$ 20,498.54	\$ 107,688.03	\$ 128,186.57	\$ 946,355.26
Interest	\$ (26,342.19)	\$ (20,498.54)	\$ (3,286.86)	\$ (23,785.40)	\$ (50,127.59)
Unreserved Balance Excluding Interest	\$ 791,826.50	\$ 0.00	\$ 104,401.17	\$ 104,401.17	\$ 896,227.67

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.