

MIAMI TRACE LOCAL SCHOOL DISTRICT
AUGUST 2018
REPO INTEREST

<u>Receipt Code</u>	<u>Fund Name</u>	<u>Fund Balance</u>		<u>Interest</u>	
				\$	11,122.81
001-1410	General Fund	3,993,564.64	42.42994%	\$	4,719.40
001-1410-9010	Elementary Boxtops for Education	1,276.57	0.01356%	\$	1.51
003-1410	Permanent Improvement Fund	452,268.41	4.80516%	\$	534.47
003-1410-9014	HS Permanent Improvement Fund	49,666.00	0.52768%	\$	58.69
006-1410	Food Service Fund	201,996.44	2.14613%	\$	238.71
018-1410-9101	MS support fund	18,338.21	0.19484%	\$	21.67
018-1410-9112	High School support fund	14,547.09	0.15456%	\$	17.19
018-1410-9120	Elementary School support fund	35,471.90	0.37687%	\$	41.92
022-1410-9101	MS staff fund	7,067.54	0.07509%	\$	8.35
022-1410-9112	HS staff fund	2,261.46	0.02403%	\$	2.67
022-1410-9120	ES staff fund	5,986.54	0.06360%	\$	7.07
022-1410-9140	Transportation staff fund	1,481.23	0.01574%	\$	1.75
034-1410-9006	Classroom Facilities Maint Fund	802,169.76	8.52271%	\$	947.97
034-1410-9008	Classroom Facilities Maint Fund	1,398,803.08	14.86169%	\$	1,653.04
034-1410-9015	Classroom Facilities Maint Fund	760,586.79	8.08091%	\$	898.82
034-1410-9016	Classrm Facilities Maint Set-Aside	1,021,238.07	10.85022%	\$	1,206.85
034-1410-9018	Classrm Facilities Maint Set-Aside	404,026.57	4.29261%	\$	477.46
200-1410-9018	Class of 2018	1,044.68	0.01110%	\$	1.23
200-1410-9019	Class of 2019	1,580.60	0.01679%	\$	1.87
200-1410-9100	We Can Club	2,258.03	0.02399%	\$	2.67
200-1410-9130	Drama Club	5,919.64	0.06289%	\$	7.00
200-1410-9200	Spanish club	2,791.51	0.02966%	\$	3.30
200-1410-9320	FCCLA	3,929.97	0.04175%	\$	4.64
200-1410-9330	FFA	39,954.87	0.42450%	\$	47.22
200-1410-9335	FFA Farm Fund	38,111.95	0.40492%	\$	45.04
200-1410-9601	MS Student Council	10,078.95	0.10708%	\$	11.91
200-1410-9612	HS Student Council	7,970.77	0.08469%	\$	9.42
200-1410-9620	ES Student Council	8,984.69	0.09546%	\$	10.62
200-1410-9650	HS Library Club	10,778.94	0.11452%	\$	12.74
200-1410-9686	MITRA Yearbook	4,363.26	0.04636%	\$	5.16
200-1410-9710	National Honor Society	1,617.13	0.01718%	\$	1.91
300-1410-9000	HS Athletics	29,127.99	0.30947%	\$	34.42
300-1410-9001	Boys Basketball	2,686.77	0.02855%	\$	3.18
300-1410-9002	Girls Basketball	3,184.43	0.03383%	\$	3.76
300-1410-9003	Football Fund	5,792.29	0.06154%	\$	6.85
300-1410-9004	Boys Soccer Fund	2,373.33	0.02522%	\$	2.80
300-1410-9005	Volleyball Fund	10,023.03	0.10649%	\$	11.84
300-1410-9006	Tennis Fund	2,278.31	0.02421%	\$	2.69
300-1410-9007	Softball Fund	3,368.63	0.03579%	\$	3.98
300-1410-9008	Girls Soccer Fund	4,631.41	0.04921%	\$	5.47
300-1410-9010	Baseball Fund	9,659.83	0.10263%	\$	11.42
300-1410-9012	Gymnastics Fund	1,528.95	0.01624%	\$	1.81
300-1410-9100	Jr. High Athletics	9,916.68	0.10536%	\$	11.72
300-1410-9200	Lil Panther Wrestling Club	2,804.61	0.02980%	\$	3.31
300-1410-9442	HS Band Fund	2,288.70	0.02432%	\$	2.70
300-1410-9472	HS Musical Fund	2,295.20	0.02439%	\$	2.71
300-1410-9475	MS General Music Fund	1,330.44	0.01414%	\$	1.57
300-1410-9553	High School Cheerleaders	2,822.99	0.02999%	\$	3.34
300-1410-9600	MS Musical Fund	3,247.04	0.03450%	\$	3.84
300-1410-9700	Youth Basketball Fund	2,643.11	0.02808%	\$	3.12
	TOTALS	\$ 9,412,139.03	100.00000%	\$	11,122.81

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MIAMI TRACE LOCAL
CASH RECONCILIATION AS OF 09/04/2018

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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
Merchants National Bank (AP)	\$ 9,582,036.05	
Merchants National Bank (PR)	5,190.50	

Total Depository Balances (Gross)		\$ 9,587,226.55
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	97,483.95-	
Adjustments	0.00	

Total Adjustments to Bank Balance		97,483.95-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Other Investments	35,039,388.67	

Total Investments		35,039,388.67
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		\$ 44,533,416.27
		=====
Total Fund Balance		\$ 44,533,416.27
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00

Treasurer

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 Financial Report by Fund/SCC
 FINANCIAL SUMMARY AUGUST 2018

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
					Balance		Balance	Code
001 0000	GENERAL FUND							
	12,564,466.66	2,227,818.46	8,450,992.78	2,276,015.49	4,965,971.93	16,049,487.51	2,277,776.01	13,771,711.50
001 9010	ELEMENTARY BOXTOPS FOR EDUCATION							
	1,275.05	1.51	3.03	0.00	0.00	1,278.08	0.00	1,278.08
001 9108	BUDGET RESERVE - HEALTH INSURANCE							
	155,667.90	278.14	555.78	0.00	0.00	156,223.68	0.00	156,223.68
001 9991	BUDGET RESERVE							
	1,338,932.00	2,376.77	4,218.90	0.00	0.00	1,343,150.90	0.00	1,343,150.90
002 0000	BOND RETIREMENT FUND							
	3,982,011.26	190,375.68	1,456,452.12	470.76	34,218.89	5,404,244.49	3,416,469.06	1,987,775.43
003 0000	PERMANENT IMPROVEMENT FUND							
	395,919.64	33,724.67	244,292.30	181,785.00	187,409.06	452,802.88	308,714.55	144,088.33
003 9014	PERMANENT IMPROVEMENT FUND - HIGH SCHOOL							
	49,702.55	8,058.69	14,118.01	8,095.87	14,095.87	49,724.69	49,666.00	58.69
004 9015	H.S. LFI FUND							
	1,691,893.58	2,869.61	6,758.49	209,551.84	211,896.00	1,486,756.07	1,350,148.98	136,607.09
004 9017	LFI - H.S. STADIUM							
	1,023,138.75	1,034.70	2,125.63	0.00	0.00	1,025,264.38	202,173.50	823,090.88
006 0000	FOOD SERVICE FUND							
	264,722.66	51,630.54	52,877.88	63,942.26	115,365.39	202,235.15	120,289.44	81,945.71
007 9005	SHAWN MCDONALD SCHOLARHSIP FUND							
	2,846.05	4.17	8.09	0.00	500.00	2,354.14	0.00	2,354.14
007 9009	J.HERBERT & FRANCES GING PERRILL SCHOLARSHIP							
	68,054.77	108.40	202.03	4,000.00	7,000.00	61,256.80	0.00	61,256.80
007 9010	THOMAS RANKIN SCHOLARSHIP							
	1,831.35	3.25	5.77	0.00	0.00	1,837.12	0.00	1,837.12
007 9013	JEAN K. KING SCHOLARSHIP FUND							
	35,808.06	54.70	103.96	0.00	5,000.00	30,912.02	0.00	30,912.02
007 9014	CATHERINE JEAN BROWN TRUST							
	2,585.64	1.04	4.60	2,000.00	2,000.00	590.24	0.00	590.24
007 9017	DANIEL T. HISER MEMORIAL SCHOLARSHIP							
	7,650.90	10.04	20.56	2,000.00	2,000.00	5,671.46	0.00	5,671.46

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
		Receipts			Balance		Balance	Code
007 9018	VICKI E. HORNEY MEMORIAL SCHOLARSHIP							
	1,448.01	1.68	3.67	500.00	500.00	951.68	0.00	951.68
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	4.78	9.86	1,000.00	1,000.00	2,701.14	0.00	2,701.14
007 9910	BOB GOODSON MEMORIAL SCHOLARSHIP							
	1,546.73	2.75	4.88	0.00	0.00	1,551.61	0.00	1,551.61
007 9916	AUSTIN MELVIN SCHOLARSHIP							
	2,892.10	4.25	8.23	0.00	500.00	2,400.33	0.00	2,400.33
007 9930	SCHOLARSHIPS - GENERAL							
	35,720.00	605.00	605.00	18,600.00	28,550.00	7,775.00	500.00	7,275.00
007 9959	PARRETT SCHOLARSHIP #1							
	24,826.45	0.00	0.00	0.00	0.00	24,826.45	0.00	24,826.45
007 9960	PARRETT SCHOLARSHIP #3							
	12,543.88	0.00	0.00	0.00	0.00	12,543.88	0.00	12,543.88
007 9961	LUCILLE HAMMOND SCHOLARSHIP							
	31,113.76	53.46	96.27	500.00	1,000.00	30,210.03	0.00	30,210.03
007 9990	KENNETH & MIRIAM BUSH SCHOLARSHIP FUND							
	261.23	0.46	0.82	0.00	0.00	262.05	0.00	262.05
007 9999	LAWRENCE & LUCILE WADDELL SCHOLARSHIP							
	1,196.62	1.68	3.32	0.00	250.00	949.94	0.00	949.94
008 9840	GEORGIANA STEWART SCHOLARSHIP TRUST FUND							
	29,079.94	51.62	91.63	0.00	0.00	29,171.57	0.00	29,171.57
008 9841	EMERY SCHOLARSHIP TRUST FUND							
	5,100.01	9.05	16.07	0.00	0.00	5,116.08	0.00	5,116.08
008 9860	KENNETH E. CRAIG MEMORIAL SCHOLARSHIP FUND							
	10,257.17	18.21	32.32	0.00	0.00	10,289.49	0.00	10,289.49
008 9890	PERSINGER MEMORIAL SCHOLARSHIP							
	15,088.45	26.78	47.54	0.00	0.00	15,135.99	0.00	15,135.99
008 9920	WILLIAM EDWARDS SCHOLARSHIP FUND							
	115,123.74	204.36	362.75	0.00	0.00	115,486.49	0.00	115,486.49

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008 9950	FULTS SCHOLARSHIP FUND	49.19	0.00	0.00	15,659.50	0.00	15,659.50	
	15,610.31 27.71							
008 9959	SAMUEL R. & RUTH H. PARRETT #1 SCHOLARSHIP	73.96	2,500.00	2,500.00	2,374.33-	0.00	2,374.33-	
	51.71 39.73							
008 9960	SAMUEL R. & RUTH H. PARRETT #3 SCHOLARSHIP	39.60	0.00	0.00	65.73	0.00	65.73	
	26.13 22.31							
008 9970	THE DARLENE MCCAIN EDUCATION SCHOLARSHIP	95.69	0.00	450.00	30,267.91	0.00	30,267.91	
	30,622.22 53.56							
010 9015	H.S. PROJECT CONSTRUCTION FUND - LOCAL SHARE	25,657.17	867,718.30	884,432.91	7,069,584.81	6,200,675.86	868,908.95	
	7,928,360.55 10,474.09							
010 9016	H.S. PROJECT CONSTRUCTION FUND - STATE SHARE	9,125.93	389,844.47	397,353.92	2,509,364.50	2,785,810.88	276,446.38-	
	2,897,592.49 4,523.39							
018 9101	MIAMI TRACE MIDDLE SCHOOL SUPPORT FUND	43.95	354.69	354.69	18,359.88	150.00	18,209.88	
	18,670.62 21.67							
018 9112	HIGH SCHOOL SUPPORT FUND	619.64	87.58	87.58	14,564.28	945.00	13,619.28	
	14,032.22 17.19							
018 9120	ELEMENTARY PUPIL SUPPORT FUND	535.02	3,647.65	3,647.65	35,513.82	27,476.75	8,037.07	
	38,626.45 488.92							
018 9121	ELEMENTARY PUPIL SUPPORT - SCHOLASTIC	86.00	0.00	0.00	175.05	589.05	414.00-	
	89.05 86.00							
018 9201	MIDDLE SCHOOL PUPIL SUPPORT - SCHOLASTIC	0.00	0.00	0.00	5.73	0.00	5.73	
	5.73 0.00							
019 9018	AGRICULTURAL & RURAL COMMUNITY OUTREACH GRANT	0.00	0.00	0.00	589.00	450.00	139.00	
	589.00 0.00							
019 9113	AMERICA'S FARMERS GROW COMMUNITIES GRANT M.S.	0.00	0.00	0.00	949.77	0.00	949.77	
	949.77 0.00							
019 9114	AMERICAN FARMERS GROW COMMUNITIES H.S.	0.00	0.00	0.00	665.00	0.00	665.00	
	665.00 0.00							
019 9118	MS TANGER OUTLET GRANT	0.00	0.00	0.00	750.00	0.00	750.00	
	750.00 0.00							
019 9218	AGRICULTURAL & RURAL COMMUNITY GRANT	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
	2,000.00 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9416	PANTHER PANTRY GRANT	11.98	0.00	0.00	11.98	0.00	11.98		
019 9417	TSC GRANTS FOR GROWING	200.00	0.00	0.00	200.00	0.00	200.00		
019 9517	TANGERKIDS GRANT - H.S.	9.30	0.00	0.00	9.30	0.00	9.30		
019 9518	WAL-MART GRANT 2018 - FOOTBALL PROGRAM	1,500.00	1,500.00	1,500.00	0.00	0.00	3,000.00		
019 9618	WAL-MART GRANT - TRACK PROGRAM FY19	0.00	1,500.00-	0.00	0.00	0.00	0.00		
019 9717	TANGERKIDS GRANT - M.S. ELA	0.50	0.00	0.00	0.50	0.00	0.50		
019 9817	AGCO DEALERS CHAPTER GRANT PROGRAM	800.00	0.00	0.00	800.00	0.00	800.00		
020 0000	PRESCHOOL PROGRAM	56,586.61	10,894.37	11,155.74	12,174.92	23,395.64	44,346.71	720.11	43,626.60
022 9101	MIDDLE SCHOOL STAFF TRUST FUND	6,614.61	719.35	727.24	265.96	265.96	7,075.89	4,924.04	2,151.85
022 9112	HIGH SCHOOL STAFF TRUST FUND	1,507.72	804.67	806.41	0.00	50.00	2,264.13	138.54	2,125.59
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	1,094.07	1,099.91	0.00	0.00	5,993.61	980.79	5,012.82
022 9140	TRANSPORTATION STAFF TRUST FUND	1,479.46	1.75	3.52	0.00	0.00	1,482.98	0.00	1,482.98
024 0000	EMPLOYEE BENEFITS SELF-INSURANCE	1,403,819.84	389,839.10	794,879.64	381,835.27	781,659.55	1,417,039.93	0.00	1,417,039.93
034 9006	ES CLASSROOM FACILITIES MAINTENANCE FUND	843,571.85	11,996.30	77,640.80	16,367.61	118,094.92	803,117.73	43,354.85	759,762.88

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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
034 9008	MS CLASSROOM FACILITIES MAINTENANCE FUND							
1,430,827.72	13,673.47	85,009.19	2,043.49	115,380.79	1,400,456.12	13,669.64	1,386,786.48	
034 9015	HS CLASSROOM FACILITIES MAINTENANCE							
657,095.94	9,090.79	107,021.79	32.85	2,632.12	761,485.61	0.00	761,485.61	
034 9016	ELEM MAINTENANCE CAPITAL IMPROVEMENTS							
920,020.71	1,206.85	102,424.21	0.00	0.00	1,022,444.92	0.00	1,022,444.92	
034 9018	MS MAINTENANCE CAPITAL IMPROVEMENTS							
303,544.95	477.46	100,959.08	0.00	0.00	404,504.03	0.00	404,504.03	
035 0000	TERMINATION & RETIREMENT BENEFITS							
501,008.99	808.42	1,539.65	46,327.33	46,327.33	456,221.31	0.00	456,221.31	
070 0000	CAPITAL PROJECTS - HIGH SCHOOL							
1,308,924.43	1,882.76	3,961.86	267,332.04	268,420.44	1,044,465.85	766,336.96	278,128.89	
070 9017	CAPITAL PROJECTS - H.S. FACILITIES							
1,102,434.71	1,200.95	2,729.25	421,899.75	427,502.75	677,661.21	658,355.98	19,305.23	
200 9018	CLASS OF 2018							
1,043.43	1.23	2.48	0.00	0.00	1,045.91	0.00	1,045.91	
200 9019	CLASS OF 2019							
1,578.72	1.87	3.75	0.00	0.00	1,582.47	0.00	1,582.47	
200 9100	W.E. C.A.N. CLUB							
2,255.34	2.67	5.36	0.00	0.00	2,260.70	0.00	2,260.70	
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	0.00	0.00	0.00	534.68	0.00	534.68	
200 9130	DRAMATIC ARTS CLUB							
5,910.15	7.00	16.49	0.00	0.00	5,926.64	261.00	5,665.64	
200 9171	SCIENCE CLUB							
480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	
200 9200	SPANISH CLUB							
2,455.18	3.30	1,006.63	0.00	667.00	2,794.81	0.00	2,794.81	
200 9301	CBIP-WECEP CLUB-MT JR HIGH							
15.21	0.00	0.00	0.00	0.00	15.21	0.00	15.21	

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200 9320	FCCLA - HIGH SCHOOL							
	3,913.30	16.64	21.31	0.00	0.00	3,934.61	0.00	3,934.61
200 9330	FUTURE FARMERS OF AMERICA							
	46,962.14	7,527.22	8,206.55	13,430.05	15,166.60	40,002.09	16,089.59	23,912.50
200 9335	FFA Farm Fund							
	42,102.47	45.04	91.74	1,066.06	4,037.22	38,156.99	16,600.00	21,556.99
200 9601	MIAMI TRACE MIDDLE SCHOOL STUDENT COUNCIL							
	8,643.16	1,611.91	1,622.23	174.53	174.53	10,090.86	799.90	9,290.96
200 9612	HIGH SCHOOL STUDENT COUNCIL							
	8,121.28	9.42	19.11	160.20	160.20	7,980.19	3,449.95	4,530.24
200 9620	ELEMENTARY STUDENT COUNCIL							
	8,973.98	10.62	21.33	0.00	0.00	8,995.31	0.00	8,995.31
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	607.79	621.02	916.02	1,116.02	10,791.68	15,018.87	4,227.19-
200 9651	LIBRARY CLUB - M.S.							
	107.35	15.00	15.00	0.00	0.00	122.35	0.00	122.35
200 9652	MIDDLE SCHOOL BOOK CLUB							
	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
200 9686	MITRA YEARBOOK							
	4,358.06	5.16	10.36	0.00	0.00	4,368.42	3,000.00	1,368.42
200 9710	NATIONAL HONOR SOCIETY							
	1,115.80	501.91	503.24	0.00	0.00	1,619.04	0.00	1,619.04
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
200 9750	MIAMI TRACE HIGH SCHOOL KEY CLUB							
	568.65	0.00	0.00	0.00	0.00	568.65	0.00	568.65
200 9760	QUICK RECALL							
	509.86	0.00	0.00	0.00	0.00	509.86	0.00	509.86

Date: 09/05/2018
 Time: 7:28 am

MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY AUGUST 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 9770	HS MOCK TRIAL 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
300 9000	HIGH SCHOOL ATHLETICS 29,946.38	24,139.42	18,336.62	25,285.47	29,162.41	55,335.93	26,173.52-	
300 9001	BOYS BASKETBALL 2,493.79	253.18	60.00	60.00	2,689.95	0.00	2,689.95	
300 9002	GIRLS BASKETBALL 8,340.63	3.76	7,222.00	7,222.00	3,188.19	400.00	2,788.19	
300 9003	FOOTBALL 1,884.39	6.85	0.00	499.00	5,799.14	5,662.55	136.59	
300 9004	BOYS SOCCER 1,590.61	92.80	0.00	0.00	2,376.13	0.00	2,376.13	
300 9005	VOLLEYBALL 9,002.61	11.84	392.00	392.00	10,034.87	300.00	9,734.87	
300 9006	TENNIS 2,794.16	2.69	437.00	519.09	2,281.00	149.88	2,131.12	
300 9007	SOFTBALL 3,364.61	3.98	0.00	0.00	3,372.61	0.00	3,372.61	
300 9008	GIRLS SOCCER 4,125.89	5.47	0.00	0.00	4,636.88	0.00	4,636.88	
300 9010	BASEBALL 9,648.32	11.42	0.00	0.00	9,671.25	776.00	8,895.25	
300 9011	CROSS COUNTRY 103.31	0.00	0.00	0.00	103.31	0.00	103.31	
300 9012	GYMNASTICS 1,527.13	1.81	0.00	0.00	1,530.76	0.00	1,530.76	
300 9100	JR HIGH ATHLETICS 15,133.53	1,571.72	3,718.90	6,793.27	9,928.40	3,391.20	6,537.20	
300 9200	LIL' PANTHER WRESTLING CLUB 2,801.27	3.31	0.00	0.00	2,807.92	0.00	2,807.92	
300 9210	WRESTLING FUND 873.08	0.00	0.00	0.00	873.08	0.00	873.08	

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MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY AUGUST 2018

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9440	BAND UNIFORMS FUND 40.27	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	207.23	6,000.00	5,792.77-	
300 9442	BAND 618.48	3,622.70	1,898.74	1,949.78	2,291.40	1,075.80	1,215.60	
300 9443	BAND COLOR GUARD FUND 1,105.77	352.00	454.83	1,179.83	277.94	108.00	169.94	
300 9470	VOCAL MUSIC CLUB 126.92	0.00	0.00	0.00	126.92	0.00	126.92	
300 9472	HIGH SCHOOL MUSICAL FUND 2,156.42	138.92	0.00	0.00	2,297.91	0.00	2,297.91	
300 9475	MIDDLE SCHOOL GENERAL MUSIC FUND 1,328.85	1.57	0.00	0.00	1,332.01	7,127.50	5,795.49-	
300 9553	HIGH SCHOOL CHEERLEADERS 975.03	2,228.62	809.00	809.00	2,826.33	4,578.97	1,752.64-	
300 9554	JR. HIGH FOOTBALL CHEERLEADERS 83.10	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	27.47	0.00	27.47	
300 9600	MIDDLE SCHOOL MUSICAL FUND 3,243.17	3.84	0.00	0.00	3,250.88	0.00	3,250.88	
300 9700	M.T. YOUTH BASKETBALL PROGRAM 2,638.51	3.12	0.00	0.00	2,646.23	0.00	2,646.23	
499 9014	PARENT MENTOR GRANT FY 2014 0.99	0.00	0.00	0.00	0.99	0.00	0.99	
499 9018	PARENT MENTOR GRANT FY 2018 0.00	0.00	0.00	48.00	0.00	0.00	0.00	
499 9019	PARENT MENTOR GRANT FY 2019 0.00	157.59	157.59	157.59	32.81	0.00	32.81	
516 9018	IDEA-B FY 2018 468.22	35,703.16	35,766.99	78,710.46	945.55	0.00	945.55	

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MIAMI TRACE LOCAL
 Financial Report by Fund/SCC
 FINANCIAL SUMMARY AUGUST 2018

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9019	IDEA-B FY 2019							
	0.00 13,886.86	14,672.70	13,862.25	13,886.86	785.84	7,916.10	7,130.26-	
572 9018	TITLE I FY 2018							
	5,808.61 41,259.97	77,857.62	41,259.97	82,521.89	1,144.34	0.00	1,144.34	
572 9019	TITLE I FY 2019							
	0.00 16,026.50	17,003.68	10,017.50	16,026.50	977.18	0.00	977.18	
587 9018	EARLY CHILDHOOD SPEC ED IDEA FY 2018							
	1.31 446.15	900.69	446.15	892.30	9.70	0.00	9.70	
587 9019	EARLY CHILDHOOD SPEC ED IDEA FY 2019							
	0.00 214.97	222.50	214.97	214.97	7.53	4,252.00	4,244.47-	
590 9018	TITLE II-A TEACHER QUALITY FY 2018							
	814.55 2,629.83	11,760.74	4,826.97	12,453.26	122.03	0.00	122.03	
590 9019	TITLE IIA TEACHER QUALITY FY 2019							
	0.00 8,560.65	8,676.33	8,532.15	9,010.65	334.32-	4,925.39	5,259.71-	
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	
GRAND TOTALS:								
	41,635,112.53 3,140,490.81	11,852,190.67	5,345,053.62	8,953,886.93	44,533,416.27	18,387,534.62	26,145,881.65	

DATE: 09/04/2018
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FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: MIAMI TRACE LOCAL

IRN # 046920 COUNTY: FAYETTE
 AUGUST 2018

FISCAL YEAR: 2019 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	131,901	131,901	0	5,140,448	5,140,448
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	0	985,466	985,466	0	1,901,159	1,901,159
01.040 Restricted Grants-in-Aid	0	20,511	20,511	0	41,044	41,044
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	632,763	632,763	0	632,763	632,763
01.060 All Other Operating Revenue	0	451,538	451,538	0	665,214	665,214
01.070 Total Revenue	0	2,222,179	2,222,179	0	8,380,628	8,380,628
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	0	8,096	8,096	0	14,096	14,096
02.060 All Other Financing Sources	0	199	199	0	61,046	61,046
02.070 Total Other Financing Sources	0	8,295	8,295	0	75,142	75,142
02.080 Total Revenues and Other Financing Sources	0	2,230,474	2,230,474	0	8,455,770	8,455,770
EXPENDITURES						
03.010 Personal Services	0	1,166,954	1,166,954	0	2,354,477	2,354,477
03.020 Employees' Retirement/Insurance Benefits	0	514,099	514,099	0	1,039,922	1,039,922
03.030 Purchased Services	0	377,101	377,101	0	720,808	720,808
03.040 Supplies and Materials	0	179,650	179,650	0	265,562	265,562
03.050 Capital Outlay	0	32,230	32,230	0	387,613	387,613
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	0	5,982	5,982	0	197,307	197,307
04.500 Total Expenditures	0	2,276,016	2,276,016	0	4,965,689	4,965,689
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	282	282
05.040 Total Other Financing Uses	0	0	0	0	282	282
05.050 Total Expenditure and Other Financing Uses	0	2,276,016	2,276,016	0	4,965,971	4,965,971
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	45,542-	45,542-	0	3,489,799	3,489,799
07.010 Beginning Cash Balance	0	17,595,683	17,595,683	0	14,060,342	14,060,342
07.020 Ending Cash Balance	0	17,550,141	17,550,141	0	17,550,141	17,550,141
08.010 Outstanding Encumbrances	0	2,277,776	2,277,776	0	2,277,776	2,277,776

MIAMI TRACE LOCAL SCHOOL DISTRICT INVESTMENT REPORT AS OF 8/31/18						
Investment	Issue Date	Maturity Date	Fund No.	Institution	Interest Rate	Invested Amount
Budget Reserve	monthly	at will	001/9991	Star Ohio	2.11%	\$ 1,343,150.90
Budget Reserve - Health Insurance	monthly	at will	001/9108	Star Plus	2.10%	\$ 156,223.68
Employee Insurance Fund	monthly	at will	024	Star Plus	2.10%	\$ 1,278,757.70
Employee Insurance Fund	monthly	at will	024	Star Ohio	2.11%	\$ 138,282.23
Bond Retirement Fund	monthly	at will	002	Star Ohio	2.11%	\$ 5,404,715.25
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Ohio	2.11%	\$ 353,024.42
General Fund	monthly	at will	001	Star Ohio	2.11%	\$ 12,051,103.46
H.S. LFI - Stadium	monthly	at will	004/9017	Star Ohio	2.11%	\$ 506,574.13
Capital Projects Fund	monthly	at will	070/0000	Star Ohio	2.11%	\$ 1,044,465.85
Capital Projects Fund	monthly	at will	070/9017	Star Ohio	2.11%	\$ 677,661.21
Certificates of Deposit	varies	varies	004/9017	Fifth Third Securities	0.95%-1.70%	\$ 518,690.25
Retirement & Termination Benefits Fund	monthly	at will	035/0000	Star Plus	2.10%	\$ 103,196.89
						\$ 23,575,845.97
H.S. Project - State	monthly	at will	010/9016	Star Ohio	2.11%	\$ 2,509,364.50
H. S. Project - Local	monthly	at will	010/9015	Star Ohio	2.11%	\$ 4,115,237.17
H.S. Project - LFI	monthly	at will	004/9015	Star Ohio	2.11%	\$ 1,209,793.96
Certificates of Deposit	varies	varies	010/9015	Fifth Third Securities	1.00%-1.70%	\$ 2,954,347.64
Certificates of Deposit	varies	varies	004/9015	Fifth Third Securities	1.00%-1.70%	\$ 276,962.11
Total Project Funds						\$ 11,065,705.38
Bush	monthly	at will	007-9990	Star Ohio	2.11%	\$ 262.05
Waddell	monthly	at will	007-9999	Star Ohio	2.11%	\$ 949.94
Stewart	monthly	at will	008-9840	Star Ohio	2.11%	\$ 29,171.57
Emery	monthly	at will	008-9841	Star Ohio	2.11%	\$ 5,116.08
Craig	monthly	at will	008-9860	Star Ohio	2.11%	\$ 10,289.49
Persinger	monthly	at will	008-9890	Star Ohio	2.11%	\$ 15,135.99
Perrill	monthly	at will	007-9009	Star Ohio	2.11%	\$ 61,256.80
Edwards	monthly	at will	008-9920	Star Ohio	2.11%	\$ 115,486.49
Fults	monthly	at will	008-9950	Star Ohio	2.11%	\$ 15,659.50
Parrett #1	monthly	at will	008-9959	Star Ohio	2.11%	\$ 22,452.12
Parrett #3	monthly	at will	008-9960	Star Ohio	2.11%	\$ 12,609.61
Melvin	monthly	at will	007-9916	Star Ohio	2.11%	\$ 2,400.33
Hammond	monthly	at will	007-9961	Star Ohio	2.11%	\$ 30,210.03
Hann	monthly	at will	007/9904	Star Ohio	2.11%	\$ 2,701.14
McDonald	monthly	at will	007/9005	Star Ohio	2.11%	\$ 2,354.14
Rankin	monthly	at will	007/9010	Star Ohio	2.11%	\$ 1,837.12
Goodson	monthly	at will	007/9910	Star Ohio	2.11%	\$ 1,551.61
King	monthly	at will	007/9013	Star Ohio	2.11%	\$ 30,912.02
Brown	monthly	at will	007/9014	Star Ohio	2.11%	\$ 590.24
McCain	monthly	at will	007/9015	Star Ohio	2.11%	\$ 30,267.91
Hiser	monthly	at will	007/9017	Star Ohio	2.11%	\$ 5,671.46
Horney	monthly	at will	007/9018	Star Ohio	2.11%	\$ 951.68
Total Scholarships						\$ 397,837.32
TOTAL INVESTMENTS						\$ 35,039,388.67

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						
Marquee Construction	concessions/restrooms/ticket building		\$ 181,701.75			
August Totals		\$ -	\$ 181,701.75	\$ -	\$ -	\$ 181,701.75
FYTD THROUGH AUGUST		\$ -	\$ 181,701.75	\$ -	\$ 5,624.06	\$ 187,325.81
FUND 003/9014						
VENDOR	ITEM DESCRIPTION	TECHNOLOGY	BUILDINGS	BUSES/VEHICLES	OTHER	TOTAL
July Totals		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
August						
MTLSD	partial return of advance				\$ 8,095.97	
August Totals		\$ -	\$ -	\$ -	\$ 8,095.97	\$ 8,095.97
FYTD THROUGH AUGUST		\$ -	\$ -	\$ -	\$ 14,095.97	\$ 14,095.97

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

**MIAMI TRACE LOCAL SCHOOL DISTRICT
TREASURER'S CONSTRUCTION REPORT - NEW HIGH SCHOOL
AS OF AUGUST 31, 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	\$ 10,529,776.50	\$ 24,504,877.00	\$ 5,500,000.00	\$ 40,534,653.50	\$ 3,110,537.00	\$ 43,645,190.50
Interest	\$ 57,532.64	\$ 544,649.10	\$ 136,607.09	\$ 738,788.83	\$ 53,481.22	\$ 792,270.05
Total Project Funds Received	\$ 10,587,309.14	\$ 25,049,526.10	\$ 5,636,607.09	\$ 41,273,442.33	\$ 3,164,018.22	\$ 44,437,460.55
Expenditures	\$ (8,077,944.64)	\$ (17,979,941.29)	\$ (4,149,851.02)	\$ (30,207,736.95)	\$ (2,119,552.37)	\$ (32,327,289.32)
Total Project Funds Available - Cash Balance	\$ 2,509,364.50	\$ 7,069,584.81	\$ 1,486,756.07	\$ 11,065,705.38	\$ 1,044,465.85	\$ 12,110,171.23
Reserve for Encumbrances	\$ (2,785,810.88)	\$ (6,200,675.86)	\$ (1,350,148.98)	\$ (10,336,635.71)	\$ (766,336.97)	\$ (11,102,972.68)
Unreserved Balance Including Interest	\$ (276,446.38)	\$ 868,908.95	\$ 136,607.09	\$ 729,069.67	\$ 278,128.88	\$ 1,007,198.55
Interest	\$ (57,532.64)	\$ (544,649.10)	\$ (136,607.09)	\$ (738,788.83)	\$ (53,481.22)	\$ (792,270.05)
Unreserved Balance Excluding Interest	\$ (333,979.02)	\$ 324,259.85	\$ (0.00)	\$ (9,719.16)	\$ 224,647.66	\$ 214,928.50
State Receivable	\$ 479,661.50					\$ 479,661.50
Unreserved Balance w/State Receivable Excluding Interest	\$ 145,682.48	\$ 324,259.85	\$ (0.00)	\$ 469,942.34	\$ 224,647.66	\$ 694,590.00
Pending Change Orders per SHP 8/31/2018 CO Log	\$ (37,968.11)	\$ (84,509.67)	\$ (19,221.36)	\$ (141,699.14)	\$ (157,035.68)	\$ (298,734.83)
Unallocated & Available Excluding Interest	\$ 107,714.37	\$ 239,750.18	\$ (19,221.36)	\$ 328,243.19	\$ 67,611.98	\$ 395,855.18
					SHP Change Order Log 8/31/18	\$ 395,855.18

**MIAMI TRACE LOCAL SCHOOL DISTRICT
STADIUM & ADDITIONAL CAPITAL PROJECTS
AS OF AUGUST 31, 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	\$ 25,264.38	\$ 19,305.23	\$ 3,286.86	\$ 22,592.09	\$ 47,856.47
Total Project Funds	\$ 1,025,264.38	\$ 1,716,445.23	\$ 394,201.09	\$ 2,110,646.32	\$ 3,135,910.70
Expenditures	\$ -	\$ (1,038,784.02)	\$ (183,270.06)	\$ (1,222,054.08)	\$ (1,222,054.08)
Total Project Funds Available - Cash Balance	\$ 1,025,264.38	\$ 677,661.21	\$ 210,931.03	\$ 888,592.24	\$ 1,913,856.62
Reserve for Encumbrances	\$ (202,173.50)	\$ (658,355.98)	\$ (103,243.00)	\$ (761,598.98)	\$ (963,772.48)
Unreserved Balance Including Interest	\$ 823,090.88	\$ 19,305.23	\$ 107,688.03	\$ 126,993.26	\$ 950,084.14
Interest	\$ (25,264.38)	\$ (19,305.23)	\$ (3,286.86)	\$ (22,592.09)	\$ (47,856.47)
Unreserved Balance Excluding Interest	\$ 797,826.50	\$ -	\$ 104,401.17	\$ 104,401.17	\$ 902,227.67

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.