

# MILTON-UNION EXEMPTED VILLAGE SCHOOL DISTRICT

## Fiscal Year to Date Financial Report

As of March 31, 2019



**Page 1** General Fund Variance Report Summary (Budget vs Actual with Two Year History)

- Cash Balance
- Revenue
- Expenditures

**Page 2** General Fund Fiscal Year-to-Date Budget vs Actual (SM2 Report)

**Page 3** Notes

**Pages 4-6** Cash Balance Report by Fund

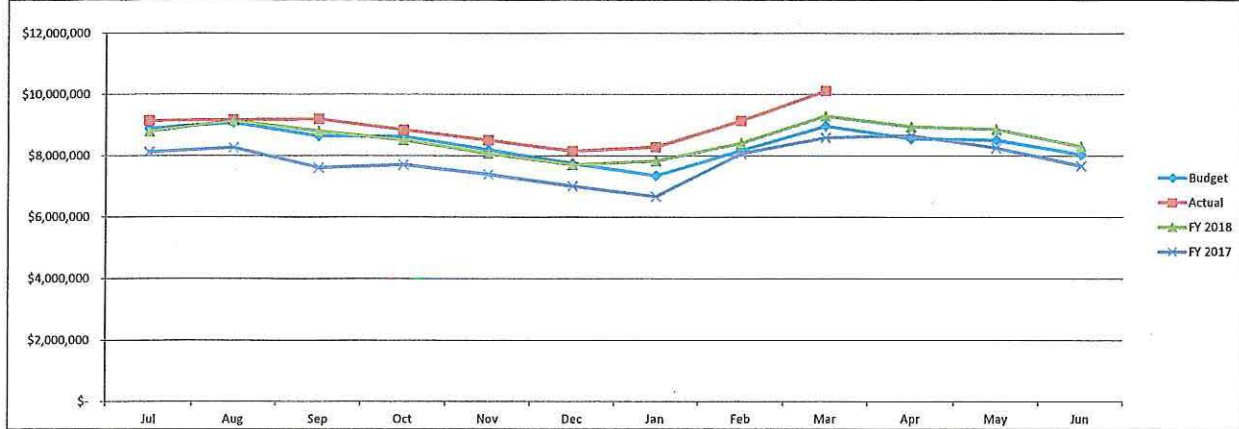
**Page 7** Investment Report

**Page 8** Cafeteria Report

*Prepared by: Kay Altenburger, Treasurer*

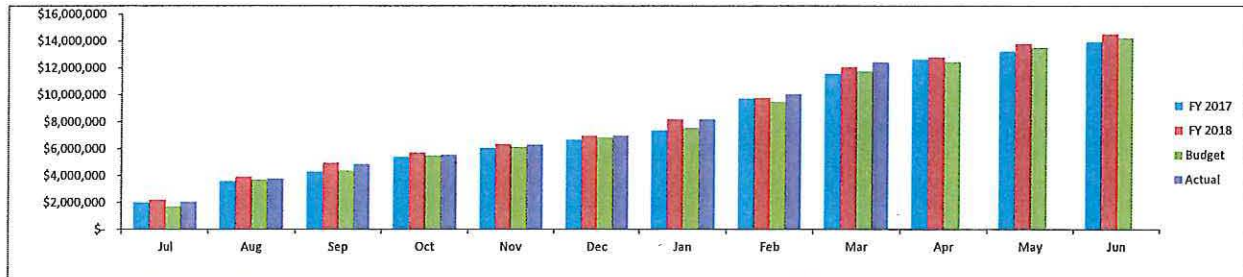
Milton-Union Exempted Village Schools  
 General Fund Balance  
 Variance Report March 31, 2019

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$ 8,129,975	\$ 8,266,844	\$ 7,620,881	\$ 7,712,757	\$ 7,397,112	\$ 7,014,712	\$ 6,671,764	\$ 8,077,285	\$ 8,595,198	\$ 8,665,174	\$ 8,256,735	\$ 7,675,696
FY 2018	\$ 8,795,501	\$ 9,147,526	\$ 8,805,452	\$ 8,514,572	\$ 8,078,601	\$ 7,703,988	\$ 7,834,726	\$ 8,413,904	\$ 9,300,440	\$ 8,958,368	\$ 8,867,795	\$ 8,308,402
Budget	\$ 8,893,843	\$ 9,088,856	\$ 8,645,839	\$ 8,638,879	\$ 8,195,861	\$ 7,752,844	\$ 7,352,399	\$ 8,172,024	\$ 8,970,177	\$ 8,561,343	\$ 8,511,811	\$ 8,048,793
Actual	\$ 9,148,934	\$ 9,181,684	\$ 9,200,110	\$ 8,843,045	\$ 8,510,068	\$ 8,149,263	\$ 8,284,943	\$ 9,142,019	\$ 10,120,061			



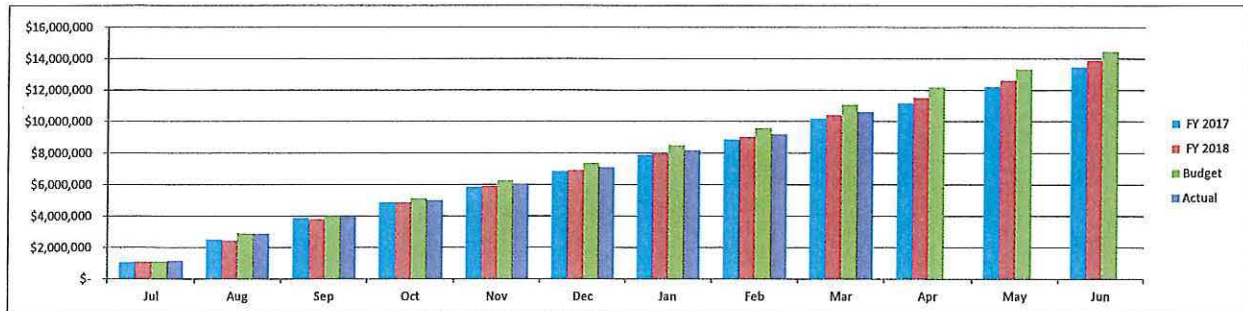
Milton-Union Exempted Village Schools  
 General Fund Revenue  
 Variance Report March 31, 2019

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$ 1,982,578	\$ 3,576,451	\$ 4,281,454	\$ 5,368,399	\$ 6,039,488	\$ 6,652,508	\$ 7,338,550	\$ 9,727,638	\$ 11,574,004	\$ 12,615,751	\$ 13,244,406	\$ 13,932,336
FY 2018	\$ 2,205,972	\$ 3,906,357	\$ 4,932,313	\$ 5,694,176	\$ 6,316,631	\$ 6,952,147	\$ 8,165,950	\$ 9,765,271	\$ 12,050,867	\$ 12,780,862	\$ 13,820,682	\$ 14,517,395
Budget	\$ 1,703,575	\$ 3,672,585	\$ 4,347,701	\$ 5,458,874	\$ 6,133,990	\$ 6,809,106	\$ 7,526,794	\$ 9,464,553	\$ 11,731,703	\$ 12,461,003	\$ 13,529,603	\$ 14,204,719
Actual	\$ 2,018,426	\$ 3,771,418	\$ 4,849,190	\$ 5,544,032	\$ 6,273,683	\$ 6,947,962	\$ 8,157,767	\$ 10,046,657	\$ 12,423,619			



Milton-Union Exempted Village Schools  
 General Fund Expenditures  
 Variance Report March 31, 2019

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2017	\$ 1,053,881	\$ 2,510,885	\$ 3,861,851	\$ 4,856,920	\$ 5,843,654	\$ 6,839,074	\$ 7,868,064	\$ 8,851,631	\$ 10,180,084	\$ 11,151,855	\$ 12,188,950	\$ 13,457,918
FY 2018	\$ 1,086,167	\$ 2,434,527	\$ 3,802,557	\$ 4,855,300	\$ 5,913,726	\$ 6,923,855	\$ 8,006,920	\$ 9,027,063	\$ 10,426,123	\$ 11,498,190	\$ 12,628,583	\$ 13,884,689
Budget	\$ 1,118,133	\$ 2,892,131	\$ 4,010,264	\$ 5,128,397	\$ 6,246,531	\$ 7,364,664	\$ 8,482,797	\$ 9,600,931	\$ 11,069,928	\$ 12,208,061	\$ 13,326,195	\$ 14,464,328
Actual	\$ 1,177,894	\$ 2,898,136	\$ 3,957,482	\$ 5,009,389	\$ 6,072,017	\$ 7,107,101	\$ 8,181,226	\$ 9,213,040	\$ 10,611,960			



**MILTON-UNION SCHOOLS**  
**General Fund Fiscal-Year-to-Date Budget vs Actual**  
**March 31, 2019**

<b>REVENUES:</b>	<b>Projections From 5 Year Forecast</b>	<b>Actual Cash Flow</b>	<b>Variance</b>	
1.01 General Property (Real Estate)	4,454,298	4,498,634	44,336	
1.02 Tangible Personal Property Tax	658,780	665,987	7,207	
1.03 Income Tax	139,329	138,039	-1,290	
1.035 Unrestricted Grants-In-Aid	4,790,691	4,923,186	132,495	
1.04 Restricted Grants-In-Aid	91,332	74,437	-16,895	
1.05 Property Tax Allocation	393,485	784,987	391,502	
1.06 All Other Operating Revenue	1,092,213	1,177,520	85,307	
1.07 Total Revenue	11,620,128	12,262,790	642,662	
<b>OTHER FINANCING SOURCES:</b>				
2.05 Advances In	9,771	9,771	0	
2.06 All Other Financing Sources	101,808	151,058	49,250	
2.07 Total Other Financing Sources	111,579	160,829	49,250	
2.08 Total Revenue and Other Financing Sources	11,731,707	12,423,619	691,912	5.90%
<b>EXPENDITURES:</b>				
3.01 Personal Services	6,060,771	5,869,330	-191,441	
3.02 Employee's Retirement / Insurance Benefits	2,305,519	2,288,634	-16,885	
3.03 Purchased Services	1,914,309	1,754,156	-160,153	
3.04 Supplies and Materials	283,239	326,824	43,585	
3.05 Capital Outlay	64,575	27,808	-36,767	
4.xx Total Inter-govt, Principal & Interest	0	0	0	
4.3 Other Objects	136,521	40,208	-96,313	
4.5 Total Expenditures	10,764,934	10,306,960	-457,974	
<b>OTHER FINANCIAL USES:</b>				
5.04 Total Other Financing Uses	305,000	305,000	0	
5.05 Total Expenditure and Other Financing Uses	11,069,934	10,611,960	-457,974	-4.14%
6.01 Excess Rev & Oth Fin Sources over (under) Exp	661,773	1,811,659	1,149,886	
7.01 Beginning Cash Balance	8,308,402	8,308,402	0	
7.02 Ending Cash Balance	8,970,175	10,120,061	1,149,886	

*Notes – March 2019*

**Revenue**

- 1.01 General Property (Real Estate):** The final property tax payment for the fiscal year was received in March. The forecast was on target. Actual taxes received minimally exceeded projections by 0.1% for FY19.
- 1.035 Unrestricted Grants-In-Aid:** We continue to exceed projections in the state foundation funding line. The budget vs. actual variance slightly decreased from 3.0% in February to 2.8% in March. Enrollment of resident students was projected to decline in FY19 based on historical trend. However, our average daily membership (ADM) has increased by 10.
- 1.05 Property Tax Allocation:** The final FY19 property tax Homestead and Rollback revenue was received from the State in March. This is the main reason for total revenue of all sources exceeding projections as of March. However, revenue received in this line is 0.25% less than the amount projected for FY19.
- 1.06 All Other Operating Revenue:** Interest earnings is the main reason revenue is exceeding projections in this line. Also on this line, we continue to see a decrease in open enrollment revenue. In the elementary school, resident student enrollment increased along with a decrease in open enrolled students. Projections will be updated in the May forecast.
- 2.06 All Other Financing Sources:** Revenue continues to exceed projections because of the large Medicaid reimbursement received earlier in the fiscal year.

**Expenditures**

- 3.01 Personal Services:** Expenditures continue to trend less than projections. The budget vs. actual variance is 3.1%. We are on track to spend very close to projections for the fiscal year.
- 3.02 Employee's Retirement/Insurance Benefits:** The budget vs. actual variance decreased from 1.7% over budget in February 0.7% under budget for March. We are close to the projected expenditure on this line.
- 3.03 Purchased Services:** Purchased services expenditures were 8.3% less than projected for March, compared to a 10.3% variance in February. We continue to see significant decreases in spending for students who attend community schools.

FINANCIAL SUMMARY REPORT  
 Processing Month: March 2019  
 Milton-Union Exmp. Village

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	8,308,402.26	2,376,960.88	12,405,114.74	1,398,920.12	10,611,960.84	10,101,556.16
001	9219	GF FED TEMP EMERG IMPACT	.00	.00	18,500.00	.00	.00	18,500.00
002	0000	BOND RETIREMENT	4,189,599.47	8,548.83	1,621,250.69	1,450.00	1,403,180.01	4,407,670.15
003	0000	PERMANENT IMPROVEMENT	1,123,468.05	113,299.95	2,007,706.48	57,861.63	2,128,718.31	1,002,456.22
004	9911	HB 264 ENERGY BOND	15.70-	.00	.00	.00	.00	15.70-
004	9914	BUILDING	467,031.45	.00	.00	123,000.00	123,000.00	344,031.45
006	0000	LUNCHROOM	359,414.80	49,310.59	346,786.05	47,100.47	355,709.51	350,491.34
007	9987	Charles F. Tomlin Scholar	1,000.00	.00	.00	.00	1,000.00	.00
007	9990	EXP TRUST WATT FARRAR	1,250.00	.00	.00	.00	1,250.00	.00
007	9996	Gordon Patty Trust Schola	1,000.00	.00	.00	.00	.00	1,000.00
007	9997	Goodwill Trust Scholarshi	200.00	.00	.00	.00	.00	200.00
009	9110	UNIFORM SUPPLIES ELEMENTA	1,937.21	1,125.00	28,466.32	.00	27,911.04	2,492.49
009	9149	UNIFORM SUPPLIES GENERAL	7,744.62	719.50	12,130.50	.00	18,870.32	1,004.80
009	9150	UNIFORMED SUPPLIES GENERA	11,807.72	910.00	21,143.00	40.55	26,364.86	6,585.86
009	9170	UNIFORM SUPPLIES TWILIGHT	923.33	.00	.00	.00	.00	923.33
013	0000	LOWRY REC COMPLEX	94.26	.00	.00	.00	.00	94.26
018	9110	PRINCIPAL ELEMENTARY	22,689.93	1,843.00	10,019.86	1,814.31	24,809.83	7,899.96
018	9111	PRINCIPAL ELEM LIBR.	2,364.37	.00	6,497.45	.00	7,087.13	1,774.69
018	9112	PRINCIPAL HUMAN-I-TEES	.52	.00	.00	.00	.00	.52
018	9113	PRINCIPAL EL PTO	8,076.89	.00	.00	.00	8,076.89	.00
018	9117	PRINCIPAL ES SAFETY TOWN	223.00	.00	.00	.00	.00	223.00
018	9120	PRINCIPAL MIDDLE SCHOOL	2,911.90	140.49	3,241.26	403.73	3,561.06	2,592.10
018	9122	Angel Network	700.00	.00	160.00	.00	859.46	.54
018	9124	Principal DC Trip	488.93	.00	.00	.00	.00	488.93
018	9125	ES Angel Network	114.82	139.00	372.00	.00	348.90	137.92
018	9126	Principal MS FOR	415.49	.00	.00	.00	292.51	122.98
018	9130	PRINCIPAL HIGH SCHOOL	5,230.50	3,945.22	8,021.45	274.50	2,323.47	10,928.48
018	9132	PRINCIPAL HS LIBRARY	200.00	.00	.00	.00	.00	200.00
018	9133	PRINCIPAL FOCUS	720.24	.00	.00	.00	.00	720.24
018	9134	PRINCIPAL HABITAT FOR HUM	85.49	.00	.00	.00	.00	85.49
018	9136	Principal HS FOR	114.75	.00	.00	.00	.00	114.75
018	9137	Principal HS MH	21.00	.00	.00	.00	.00	21.00
018	9150	PREMIER HEALTH SPONSORSHI	.00	.00	175,000.00	.00	.00	175,000.00
018	9151	PREMIER HEALTH STRENGTH C	.00	.00	.00	5,033.37	5,033.37	5,033.37-
019	9017	M-U ED FOUNDATION GRANT F	1,388.93	.00	.00	.00	888.93	500.00
019	9018	M-U ED FOUNDATION GRANT F	3,388.55	.00	.00	.00	852.03	2,536.52
019	9019	MU ED FOUNDATION GRANT FY	.00	.00	16,701.71	175.77	12,213.97	4,487.74
019	9117	MIAMI COUNTY FOUNDATION F	916.87	.00	.00	396.72	895.23	21.64
019	9118	MIAMI COUNTY FOUNDATION F	12,875.27	.00	.00	279.21	12,242.07	633.20
019	9119	MIAMI COUNTY FOUNDATION F	.00	.00	1,267.00	.00	767.00	500.00
019	9214	Miami Co Foundation Fresh	70.00	.00	.00	.00	.00	70.00
019	9218	MARTHA HOLDEN JENNINGS FO	1,080.00	.00	.00	.00	950.00	130.00
019	9418	Monsanto Grant FY18	3.90	.00	.00	.00	3.90	.00
019	9511	Wellness Funds	16,590.27	.00	3,005.00	659.04	3,485.94	16,109.33
019	9513	MAC Grant	487.78	.00	.00	.00	162.28	325.50
019	9514	Freshman Focus Miami Coun	47.22-	.00	.00	.00	.00	47.22-

FINANCIAL SUMMARY REPORT  
 Processing Month: March 2019  
 Milton-Union Exmp. Village

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9934	HS Phys Ed Donations	467.60	.00	.00	.00	.00	467.60
022	9950	OHSSA TOURNEMENT FUND	1,827.39	.00	1,122.00	.00	2,674.39	275.00
022	9951	SWBL TOURNEMENT FUND	158.59	.00	5,006.24	.00	4,890.53	274.30
022	9952	SWBL ACADEMIC LEAGUE	439.58	.00	1,500.00	1,110.00	1,110.00	829.58
022	9955	DISTRICT AP CHECK HOLD	3,105.17	.00	272.30	.00	.00	3,377.47
022	9956	District Pay Check Hold	852.84	33.13	131.99	.00	.00	984.83
034	0000	OSFC MAINTENANCE FUND	445,794.87	.00	92,350.00	5,897.04	59,067.36	479,077.51
035	0000	TERMINATION BENEFITS	48,099.35	.00	80,000.00	.00	22,047.86	106,051.49
200	9141	STUD ACT HONOR SOCIETY	1,188.83	.00	2,324.00	.00	260.00	3,252.83
200	9142	STUD ACT HONOR SOCIETY MS	1,468.42	.00	1,758.75	85.00	824.26	2,402.91
200	9170	HS CHOIR	3.32	500.00	509.00	.00	.00	512.32
200	9171	STUD ACT MUSICAL HS	4,166.29	.00	4,749.00	.00	5,087.77	3,827.52
200	9172	STUD ACT DRAMA MS	509.53	.00	.00	.00	639.72	130.19-
200	9232	STUDENT ACT BULLDOG PRIDE	1,216.63	.00	9.00	.00	.00	1,225.63
200	9515	CLASS 2015	368.74	.00	.00	.00	.00	368.74
200	9518	Class of 2018	2,748.71	.00	.00	.00	2,748.71	.00
200	9519	Class of 2019	2,587.27	.00	100.00	.00	163.54	2,523.73
200	9520	CLASS OF 2020	1,968.75	2,715.00	4,953.79	.00	415.57	6,506.97
200	9521	CLASS OF 2021	501.13	.00	532.00	.00	212.55	820.58
200	9522	CLASS OF 2022	.00	.00	1,791.28	.00	1,089.53	701.75
200	9592	STUD ACT VARSITY M	747.72	1,080.00	1,080.00	.00	106.02	1,721.70
200	9610	STUD ACT STUDENT COUNCIL	2,466.45	.00	5,435.40	.00	3,036.02	4,865.83
200	9611	STUD ACT STUD COUNCIL MS	2,787.35	.00	1,758.75	.00	1,072.25	3,473.85
200	9683	STUD ACT YEARBOOK MS	313.32	.00	.00	.00	.00	313.32
200	9684	STUD ACT YEARBOOK HS	4,327.63	.00	4,757.11	4,651.24	4,711.24	4,373.50
200	9717	STUD ACT FFA	6,443.10	100.00	27,071.50	3,691.50	25,116.08	8,398.52
200	9718	Student Managed BPA	1,033.20	1,241.00	7,828.00	216.88	5,114.04	3,747.16
200	9719	MVCTC STEM	480.00	.00	1,500.00	.00	1,020.00	960.00
300	0000	ATHLETIC FUND	7,654.76	6,048.26	352,228.09	43,091.78	300,705.68	59,177.17
451	9019	ONE NET PUBLIC SUBSIDY	.00	2,700.00	5,400.00	.00	.00	5,400.00
499	9018	OH Secondary Transition	.00	.00	592.50	.00	592.50	.00
499	9119	OH SCHOOL SAFETY TRAINING	.00	.00	7,808.30	125.75	2,263.53	5,544.77
516	9018	PART B IDEA FY18	.00	.00	2,964.67	.00	2,964.67	.00
516	9019	PART B IDEA FY19	.00	31,188.30	247,838.06	40,585.90	260,569.00	12,730.94-
572	9018	TITLE I FY18	.00	.00	2,614.04	.00	2,614.04	.00
572	9019	TITLE I FY19	.00	18,573.41	138,764.33	27,700.75	147,891.67	9,127.34-
587	9018	PRESCHOOL FY18	.00	.00	8,803.38	.00	8,803.38	.00
590	9019	IMPR TEACHER QUAL FY19	.00	.00	38,727.05	1,979.80	41,971.70	3,244.65-
599	9018	STU SUPPORT/ACAD ENRICH T	.00	.00	8,405.00	.00	8,405.00	.00
599	9019	STU SUPPORT/ACAD ENRICH T	.00	.00	17,897.61	.00	17,897.61	.00
599	9118	STRIVING READERS GRANT FY	.00	.00	296,456.17	.00	296,456.17	.00
599	9119	STRIVING READERS GRANT FY	.00	.00	55,293.38	15,798.17	96,481.51	41,188.13-
599	9219	TEMP EMERGENCY IMPACT AID	.00	.00	11,544.86	.00	.00	11,544.86

Date: 4/03/19

FINANCIAL SUMMARY REPORT  
Processing Month: March 2019  
Milton-Union Exmp. Village

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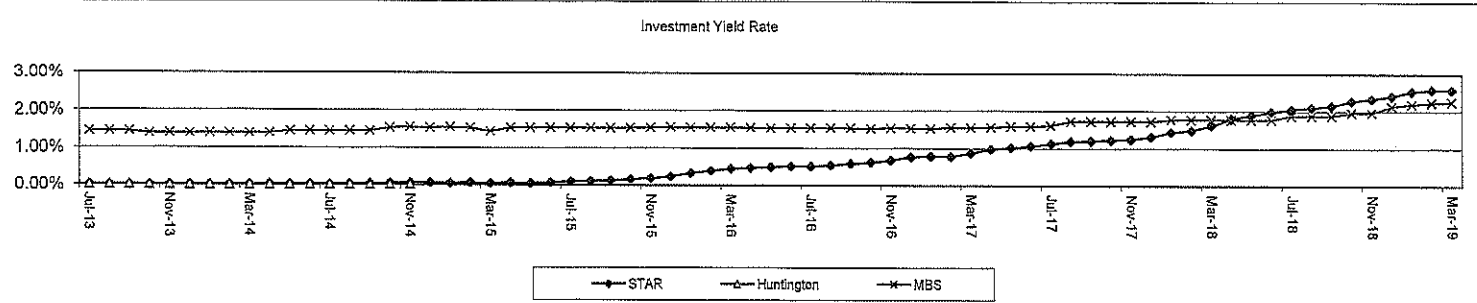
Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	15,098,696.19	2,621,121.56	18127,261.06	1,782,343.23	16111,842.76	17114,114.49
		Total Invested Funds	.00					

# INVESTMENT SUMMARY

As of  
March 31, 2019

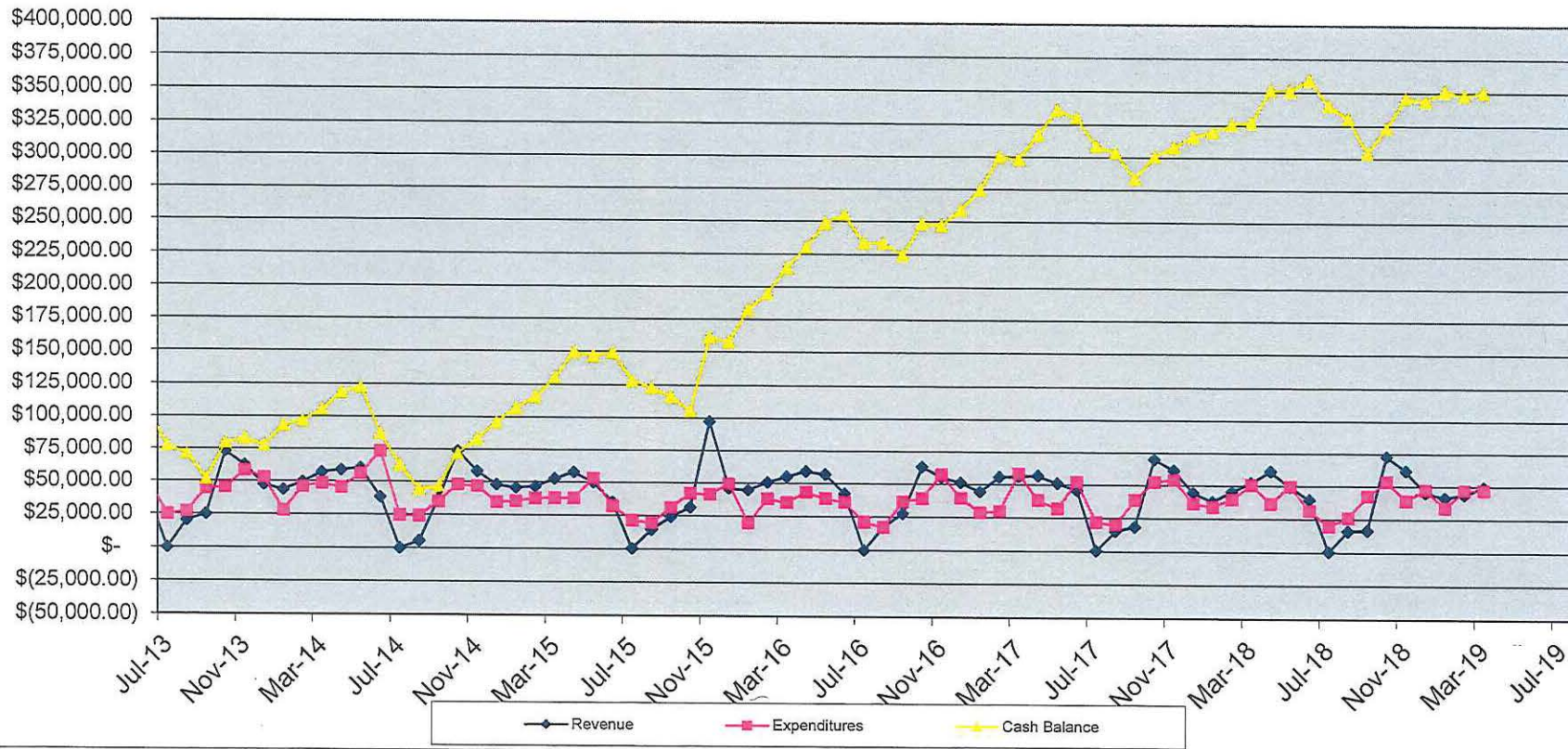
	Purchase Price (incl accr. Int.)	Maturity	Yield to Maturity	Date Purchased	Bank / Broker	Projected Annual Income	% of Assets
US Bank	\$ 35,886.91	Daily			US Bank	\$ 20.00	0.21%
First Financial	\$ 509,903.63	Daily			MainSource	\$ 900.00	2.98%
Star Ohio	\$ 7,326,844.99	Daily	2.58%		Star Ohio	\$ 100,000.00	42.81%
ArbiterPay	\$ 330.80	Daily	0.00%		Bank of Utah	\$ -	0.00%
Cash in Transf from STAR to MainSource							
Boenning & Scattergood- Local	\$ 2,104,770.57	Varies			Boenning & Scattergood	\$ 42,715.00	12.30%
BoNY Lease Payment	\$ 82.32	Varies			Bank of NY	\$ -	0.00%
BoNY Res Acc Debt Reserve	\$ 152,069.14	Varies			Bank of NY	\$ 720.00	0.89%
Huntington Bond Acct (2015 Refunding)	\$ -					\$ -	0.00%
Huntington Bond Acct (10/16 Refunding)	\$ 301.27	Varies			Huntington	\$ 31.86	0.00%
Huntington Debt Service Reserve Acct (10/16 Refunding)	\$ 1,059,427.92	Varies			Huntington	\$ 7,578.00	6.19%
<b>CD'S</b>							
Century Bk & Tr Coldwater MI	\$ 200,000.00	7/26/2019	2.30%	7/27/2018	Multibank	\$ 4,600.00	1.17%
Morgan Stanley Bank NA	\$ 150,000.00	8/12/2019	1.70%	8/10/2017	Multibank	\$ 2,550.00	0.88%
FirstBank P R	\$ 150,000.00	8/19/2019	1.55%	2/17/2017	Multibank	\$ 2,325.00	0.88%
FirstBank P R	\$ 97,000.00	8/26/2019	1.75%	8/25/2017	Multibank	\$ 1,697.50	0.57%
Pinnacle Bank	\$ 249,000.00	8/30/2019	1.70%	8/30/2017	Multibank	\$ 4,233.00	1.45%
VCC BK Richmond VA CTF Dep	\$ 200,000.00	10/11/2019	2.55%	10/12/2018	Multibank	\$ 5,100.00	1.17%
American Express, FSB	\$ 248,000.00	10/23/2019	2.20%	10/23/2014	Multibank	\$ 5,456.00	1.45%
Morgan Stanley Bank NA	\$ 50,000.00	11/18/2019	1.80%	11/16/2017	Multibank	\$ 900.00	0.29%
Morgan Stanley Private Bank NA	\$ 209,000.00	1/6/2020	2.10%	1/4/2018	Multibank	\$ 4,389.00	1.22%
Goldman Sachs Bank USA	\$ 248,000.00	1/28/2020	2.00%	1/28/2015	Multibank	\$ 4,960.00	1.45%
Peoples UTD Bk Bridgeport, CT	\$ 98,000.00	2/4/2020	1.75%	2/4/2015	Multibank	\$ 1,715.00	0.57%
Charterbank West PT GA	\$ 149,000.00	2/11/2020	1.65%	2/11/2015	Multibank	\$ 2,458.50	0.87%
Everbank, Jacksonville, FL	\$ 200,000.00	3/30/2020	1.75%	3/30/2015	Multibank	\$ 3,500.00	1.17%
JPMorgan Chase BK NA	\$ 100,000.00	4/30/2020	2.85%	10/31/2018	Multibank	\$ 2,850.00	0.58%
First Internet Bank of Indiana	\$ 248,000.00	6/30/2020	2.85%	12/31/2018	Multibank	\$ 7,068.00	1.45%
Sunflower Bank, NA	\$ 50,000.00	7/25/2020	2.60%	1/25/2019	Multibank	\$ 1,300.00	0.29%
CIT Bank, National Association	\$ 100,000.00	12/17/2020	3.05%	12/17/2018	Multibank	\$ 3,050.00	0.58%
JPMorgan Chase BK NA	\$ 99,000.00	1/31/2021	2.75%	1/31/2019	Multibank	\$ 2,722.50	0.58%
Citibank, NA	\$ 97,000.00	2/16/2021	2.60%	2/15/2019	Multibank	\$ 2,522.00	0.57%
Capital One BK USA Glen Allen, VA	\$ 150,000.00	10/26/2021	1.75%	10/26/2016	Multibank	\$ 2,625.00	0.88%
American Express, Centurion	\$ 247,000.00	4/26/2022	2.40%	4/24/2017	Multibank	\$ 5,928.00	1.44%
Comenity Cap Bank Salt Lake City	\$ 99,000.00	5/31/2022	2.35%	5/31/2017	Multibank	\$ 2,326.50	0.58%
Synchrony Bk Retail Ctf Dep	\$ 200,000.00	6/9/2022	2.40%	6/8/2017	Multibank	\$ 4,800.00	1.17%
Sallie Mae Bank/Salt Lke	\$ 200,000.00	8/9/2022	2.35%	8/9/2017	Multibank	\$ 4,700.00	1.17%
Discover Bk Greenwood Del	\$ 150,000.00	8/1/2023	3.35%	8/1/2018	Multibank	\$ 5,025.00	0.88%
Wells Fargo Bank, NA	\$ 50,000.00	12/28/2023	3.50%	12/28/2018	Multibank	\$ 1,750.00	0.29%
	\$ 4,038,000.00		2.29%				
<b>AGENCY SECURITIES</b>							
Federal National Mtg Assn	\$ 2,000,000.00	5/25/2021	1.50%	5/25/2016	Multibank	\$ 30,000.00	11.69%
Cash							
<b>Multibank Total</b>	<b>\$ 6,038,000.00</b>		<b>1.50%</b>			<b>\$ 120,551.00</b>	
<b>Total Cash per Finsum</b>	<b>\$ 17,114,114.49</b>						

Investment Yield Rate





### Lunchroom Receipts, Expenditures, Cash Balance March 31, 2019



#### Cafeteria

FY	Net Profit/Loss	Notes
2013	(\$46,341.09)	Charged custodial costs and electricity.
2014	(\$15,342.62)	Charged custodial costs and electricity.
2015	\$62,177.14	*Final. Did not charge custodial and utility costs.
2016	\$105,291.55	*Final. Did not charge custodial and utility costs.
2017	\$75,031.73	*Final. Charged custodial costs. Did not charge utility costs.
2018	\$29,529.35	*Final. Charged custodial costs. Did not charge utility costs.
2019	(\$8,923.52)	