

# MILTON-UNION EXEMPTED VILLAGE SCHOOL DISTRICT

## Fiscal Year to Date Financial Report

As of May 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

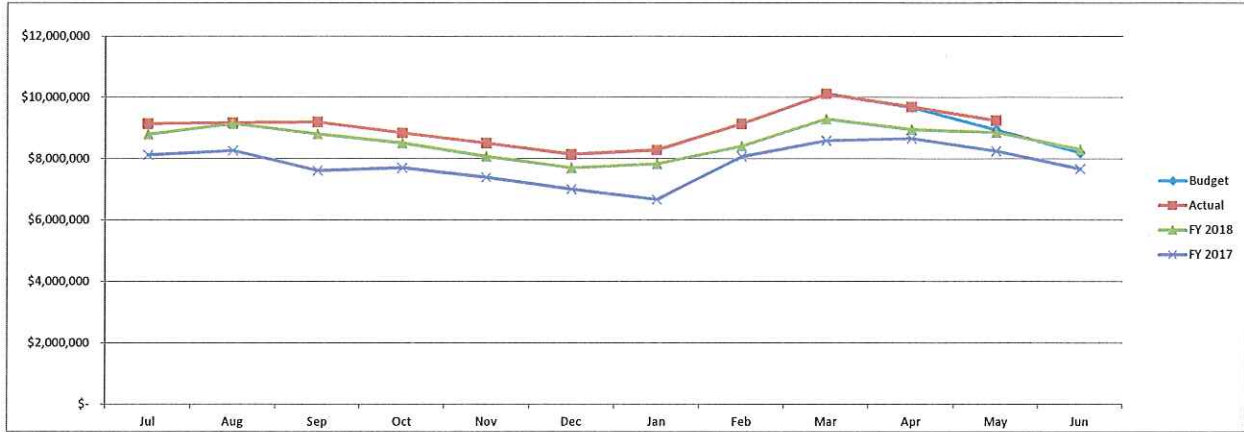
**Page 7** Investment Report

**Page 8** Cafeteria Report

*Prepared by: Kay Altenburger, Treasurer*

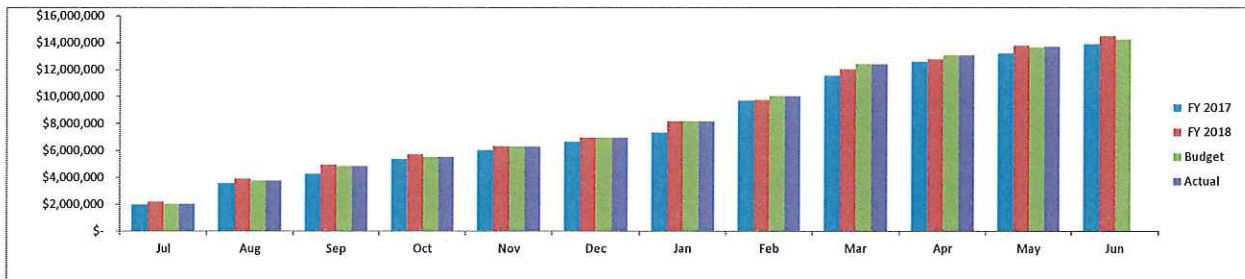
Milton-Union Exempted Village Schools  
General Fund Balance  
Variance Report May 31, 2019

	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	\$ 9,148,934	\$ 9,181,847	\$ 9,200,273	\$ 8,843,208	\$ 8,510,231	\$ 8,149,426	\$ 8,285,107	\$ 9,142,806	\$ 10,120,848	\$ 9,677,748	\$ 8,951,463	\$ 8,205,172
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	\$ 9,696,961	\$ 9,246,781	



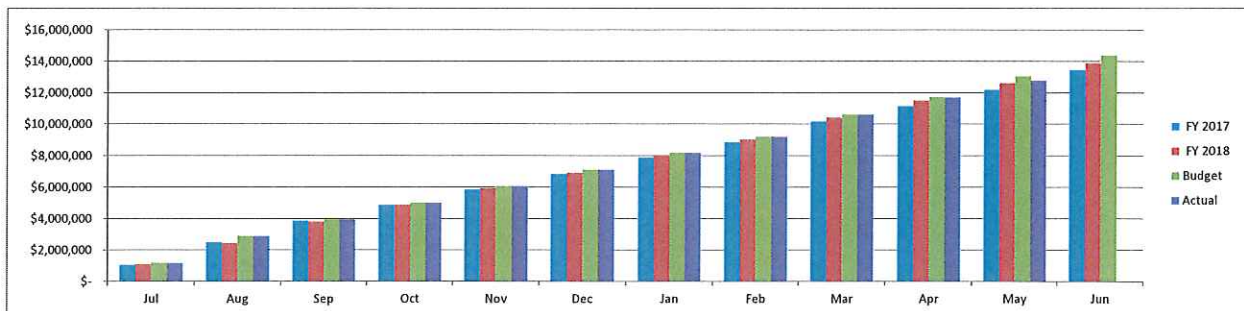
Milton-Union Exempted Village Schools  
General Fund Revenue  
Variance Report May 31, 2019

	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	\$ 2,018,426	\$ 3,771,418	\$ 4,849,190	\$ 5,544,032	\$ 6,273,683	\$ 6,947,962	\$ 8,157,768	\$ 10,046,658	\$ 12,423,620	\$ 13,097,836	\$ 13,689,695	\$ 14,281,552
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	\$ 13,097,835	\$ 13,736,492	



Milton-Union Exempted Village Schools  
General Fund Expenditures  
Variance Report May 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	\$ 1,177,894	\$ 2,897,973	\$ 3,957,319	\$ 5,009,226	\$ 6,071,854	\$ 7,106,938	\$ 8,181,063	\$ 9,212,254	\$ 10,611,174	\$ 11,728,490	\$ 13,046,634	\$ 14,384,782
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	\$ 11,709,276	\$ 12,798,113	



**MILTON-UNION SCHOOLS**  
**General Fund Fiscal-Year-to-Date Budget vs Actual**  
**May 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)	4,498,634	4,498,634	0	
1.02 Tangible Personal Property Tax	665,987	665,987	0	
1.03 Income Tax	187,099	187,099	0	
1.035 Unrestricted Grants-In-Aid	5,958,522	5,952,221	-6,301	
1.04 Restricted Grants-In-Aid	101,821	90,921	-10,900	
1.05 Property Tax Allocation	784,987	784,987	0	
1.06 All Other Operating Revenue	1,331,786	1,386,002	54,216	
1.07 Total Revenue	13,528,836	13,565,851	37,015	
<b>OTHER FINANCING SOURCES:</b>				
2.05 Advances In	9,771	9,771	0	
2.06 All Other Financing Sources	151,087	160,870	9,783	
2.07 Total Other Financing Sources	160,858	170,641	9,783	
2.08 Total Revenue and Other Financing Sources	13,689,694	13,736,492	46,798	0.34%
<b>EXPENDITURES:</b>				
3.01 Personal Services	7,151,979	7,070,739	-81,240	
3.02 Employee's Retirement / Insurance Benefits	2,782,134	2,786,309	4,175	
3.03 Purchased Services	2,238,945	2,188,999	-49,946	
3.04 Supplies and Materials	381,302	382,052	750	
3.05 Capital Outlay	57,390	32,064	-25,326	
4.xx Total Inter-govt, Principal & Interest	0	0	0	
4.3 Other Objects	109,884	32,950	-76,934	
4.5 Total Expenditures	12,721,634	12,493,113	-228,521	
<b>OTHER FINANCIAL USES:</b>				
5.04 Total Other Financing Uses	305,000	305,000	0	
5.05 Total Expenditure and Other Financing Uses	13,026,634	12,798,113	-228,521	-1.75%
6.01 Excess Rev & Oth Fin Sources over (under) Exp	663,060	938,379	275,319	
7.01 Beginning Cash Balance	8,308,402	8,308,402	0	
7.02 Ending Cash Balance	8,971,462	9,246,781	275,319	

*Notes – May 2019*

*Updated projections based on May 2019 Forecast*

**Revenue**

**1.06 All Other Operating Revenue:** Revenue exceeds projections on this line by 4%. We continue to realize increased interest earnings as we come to the end of the fiscal year. To date, we are exceeding FY18 interest earnings by \$65,000.

**Expenditures**

**3.01 Personal Services:** Expenditures continue to trend less than projections. The budget vs. actual variance is 1.14%. We remain on track to spend very close to the projected amount for the fiscal year.

**3.02 Employee's Retirement/Insurance Benefits:** The budget vs. actual variance was 0.15% higher than projected for May. This variance is due, in part, to a State Employee Retirement System surcharge "catch up" payment made in May.

**3.03 Purchased Services:** Purchased services expenditures were 2.2% less than projected for May. We will soon receive final invoices for FY19 services received from the Miami and Montgomery Co. ESCs. Adjustments will be made to this line in June as payment is aligned with services received.

F I N A N C I A L S U M M A R Y R E P O R T  
 Processing Month: May 2019  
 Milton-Union Exmp. Village

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	8,308,402.26	638,656.90	13,717,987.42	1,070,336.74	12,779,613.27	9,246,776.41
001 9219	GF FED TEMP EMERG IMPACT	.00	.00	18,500.00	18,500.00	18,500.00	.00
002 0000	BOND RETIREMENT	4,189,599.47	69,438.05	1,693,935.69	8,738.75	1,411,918.76	4,471,616.40
003 0000	PERMANENT IMPROVEMENT	1,123,468.05	13,335.44	2,588,955.53	176,158.69	2,320,259.71	1,392,163.87
004 9911	HB 264 ENERGY BOND	15.70	.00	.00	.00	.00	15.70
004 9914	BUILDING	467,031.45	.00	.00	.00	153,143.00	313,888.45
006 0000	LUNCHROOM	359,414.80	44,717.11	448,989.98	56,218.79	464,009.67	344,395.11
007 9987	Charles F. Tomlin Scholar	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
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	1,582.50	30,323.07	424.00	28,335.04	3,925.24
009 9149	UNIFORM SUPPLIES GENERAL	7,744.62	527.50	12,806.50	.00	18,870.32	1,680.80
009 9150	UNIFORMED SUPPLIES GENERA	11,807.72	5,437.10	27,966.80	1,532.68	28,009.17	11,765.35
009 9170	UNIFORM SUPPLIES TWILIGHT	923.33	.00	.00	.00	.00	923.33
013 0000	LOWRY REC COMPLEX	94.26	.00	94.26	.00	94.26	.00
018 9110	PRINCIPAL ELEMENTARY	22,689.93	1,016.59	13,954.98	921.12	30,575.94	6,068.97
018 9111	PRINCIPAL ELEM LIBR.	2,364.37	4,019.98	11,587.43	57.00	7,144.13	6,807.67
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	165.01	210.01	.00	.00	433.01
018 9120	PRINCIPAL MIDDLE SCHOOL	2,911.90	67.87	3,309.13	838.02	4,802.50	1,418.53
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	.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	1,598.00	10,078.36	1,513.68	4,587.40	10,721.46
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	950.00	950.00	174,050.00
018 9151	PREMIER HEALTH STRENGTH C	.00	.00	.00	10,362.30	20,291.44	20,291.44
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	902.53	2,486.02
019 9019	MU ED FOUNDATION GRANT FY	.00	.00	16,701.71	597.76	12,916.09	3,785.62
019 9117	MIAMI COUNTY FOUNDATION F	916.87	.00	.00	.00	916.87	.00
019 9118	MIAMI COUNTY FOUNDATION F	12,875.27	.00	.00	.00	12,242.07	633.20
019 9119	MIAMI COUNTY FOUNDATION F	.00	1,300.00	2,567.00	989.00	2,066.64	500.36
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	1,080.00	.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	811.95	4,968.75	14,626.52
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

F I N A N C I A L S U M M A R Y R E P O R T  
 Processing Month: May 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 TOURNAMENT FUND	1,827.39	7,652.00	11,382.00	3,579.66	6,254.05	6,955.34
022	9951	SWBL TOURNAMENT FUND	158.59	.00	5,006.24	.00	4,890.53	274.30
022	9952	SWBL ACADEMIC LEAGUE	439.58	.00	1,500.00	.00	1,220.00	719.58
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	.00	131.99	.00	.00	984.83
034	0000	OSFC MAINTENANCE FUND	445,794.87	.00	92,350.00	17,864.50	76,931.86	461,213.01
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	220.50	2,865.50	647.33
200	9142	STUD ACT HONOR SOCIETY MS	1,468.42	.00	1,758.75	396.04	1,294.47	1,932.70
200	9170	HS CHOIR	3.32	.00	509.00	.00	225.00	287.32
200	9171	STUD ACT MUSICAL HS	4,166.29	.00	4,749.00	.00	5,287.77	3,627.52
200	9172	STUD ACT DRAMA MS	509.53	20.00	1,188.00	504.54	932.26	765.27
200	9232	STUDENT ACT BULLDOG PRIDE	1,216.63	25.00	34.00	.00	.00	1,250.63
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	70.66	234.20	2,453.07
200	9520	CLASS OF 2020	1,968.75	195.00	7,638.79	2,103.87	8,204.05	1,403.49
200	9521	CLASS OF 2021	501.13	300.00	832.00	.00	212.55	1,120.58
200	9522	CLASS OF 2022	.00	.00	1,826.28	383.60	1,473.13	353.15
200	9592	STUD ACT VARSITY M	747.72	.00	1,080.00	.00	1,186.02	641.70
200	9610	STUD ACT STUDENT COUNCIL	2,466.45	.00	5,435.40	.00	3,131.02	4,770.83
200	9611	STUD ACT STUD COUNCIL MS	2,787.35	2,796.00	4,554.75	3,460.08	4,606.50	2,735.60
200	9683	STUD ACT YEARBOOK MS	313.32	.00	.00	.00	.00	313.32
200	9684	STUD ACT YEARBOOK HS	4,327.63	1,280.43	6,917.54	.00	6,692.17	4,553.00
200	9717	STUD ACT FFA	6,443.10	536.00	28,457.50	2,665.00	29,151.08	5,749.52
200	9718	Student Managed BPA	1,033.20	.00	12,317.48	3,508.68	11,616.07	1,734.61
200	9719	MVCIC STEM	480.00	.00	1,500.00	.00	1,020.00	960.00
300	0000	ATHLETIC FUND	7,654.76	2,001.06	382,516.21	16,685.22	354,147.98	16,022.99
451	9019	ONE NET PUBLIC SUBSIDY	.00	.00	5,400.00	5,400.00	5,400.00	.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	.00	2,263.53	5,544.77
516	9018	PART B IDEA FY18	.00	.00	2,964.67	.00	2,964.67	.00
516	9018	PART B IDEA FY19	.00	3,586.77	268,543.49	15,538.32	283,828.38	15,284.89
572	9018	TITLE I FY18	.00	.00	2,614.04	.00	2,614.04	.00
572	9019	TITLE I FY19	.00	.00	156,122.56	23,293.01	189,641.50	33,518.94
572	9119	School Quality Improvement	.00	.00	.00	9,300.00	9,300.00	9,300.00
587	9018	PRESCHOOL FY18	.00	.00	8,803.38	.00	8,803.38	.00
587	9119	6B PRESCHOOL RESTORATION	.00	.00	.00	3,253.25	3,253.25	3,253.25
590	9019	IMPR TEACHER QUAL FY19	.00	.00	38,727.05	1,058.36	43,030.06	4,303.01
599	9018	STU SUPPORT/ACAD ENRICH T	.00	.00	8,405.00	.00	8,405.00	.00
599	9018	STU SUPPORT/ACAD ENRICH T	.00	.00	17,897.61	2,031.36	19,928.97	2,031.36
599	9118	STRIVING READERS GRANT FY	.00	.00	296,456.17	.00	296,456.17	.00
599	9119	STRIVING READERS GRANT FY	.00	66,948.82	219,682.68	43,690.42	219,492.68	190.00
599	9219	TEMP EMERGENCY IMPACT AID	.00	11,544.86	.00	.00	.00	.00

Date: 6/05/19

F I N A N C I A L S U M M A R Y R E P O R T

Page: 3

(PINSUM)

Processing Month: May 2019  
Milton-Union Exmp. Village

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
	Grand Total All Funds	15,098,696.19	855,658.27	20445,809.29	1,504,051.81	18981,427.34	16563,078.14
	Total Invested Funds	.00					

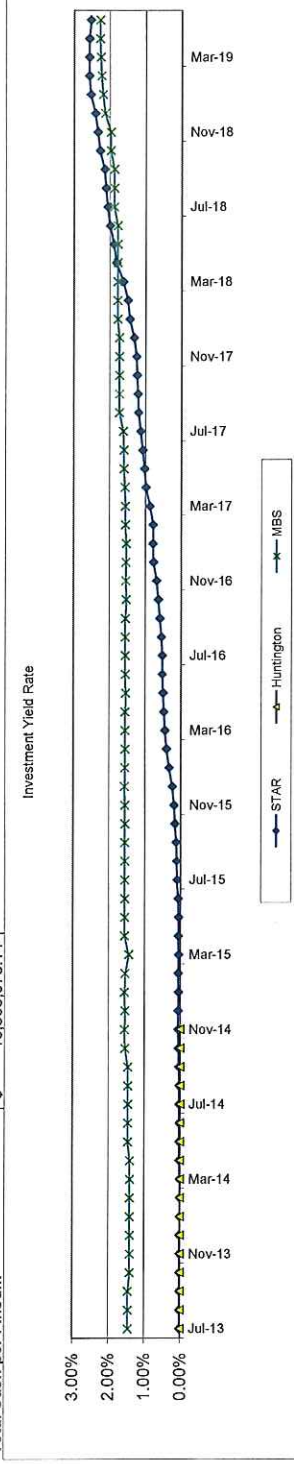


INVESTMENT SUMMARY

As of

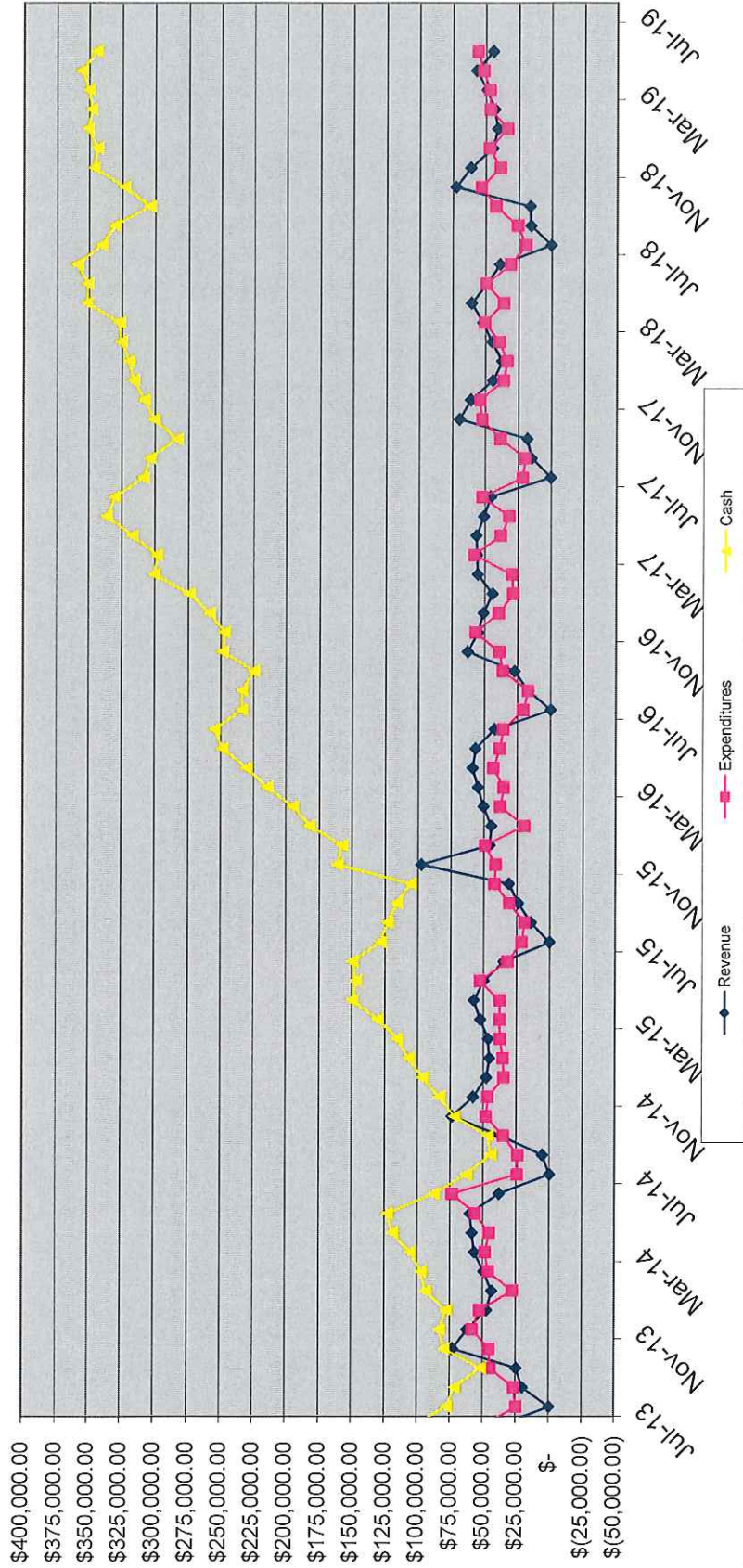
May 31, 2019

	Purchase Price (incl acct. Int.)	Maturity	Yield to Maturity	Date Purchased	Bank / Broker	Projected Annual Income	% of Assets
US Bank	\$ 35,809.22	Daily			US Bank	\$ 20.00	0.22%
First Financial	\$ 843,924.83	Daily	2.56%		MainSource	\$ 900.00	5.10%
Star Ohio - General Account	\$ 6,235,735.30	Daily	2.58%		Star Ohio - General Account	\$ 100,000.00	37.65%
Star Ohio - Debt Service	\$ 11,779.39	Daily	0.00%		Star Ohio - Debt Service	\$ -	0.01%
ArbitrPay	\$ 1,807.30	Daily			Bank of Utah	\$ -	0.91%
Cash in Transif from STAR to First Financial	\$ 150,000.00						
Boenning & Scattergood- Local	\$ 1,892,345.01	Varies			Boenning & Scattergood	\$ 38,663.00	11.43%
BoNY Lease Payment	\$ 82.42	Varies			Bank of NY	\$ -	0.00%
BoNY Res Acc Debt Reserve	\$ 152,525.89	Varies			Bank of NY	\$ 720.00	0.92%
Huntington Bond Acct (2015 Refunding)	\$ -					\$ -	0.00%
Huntington Bond Acct (10/16 Refunding)	\$ 302.27	Varies			Huntington	\$ 31.86	0.00%
Huntington Debt Service Reserve Acct (10/16 Refunding)	\$ 1,060,477.42	Varies			Huntington	\$ 7,578.00	6.40%
<b>CDS</b>							
Century Bk & Tr Coldwater MI	\$ 200,000.00	7/26/2019	2.30%	7/27/2018	Multibank	\$ 4,600.00	1.21%
Morgan Stanley Bank NA	\$ 150,000.00	8/12/2019	1.70%	8/10/2017	Multibank	\$ 2,550.00	0.91%
FirstBank P R	\$ 150,000.00	8/19/2019	1.55%	2/17/2017	Multibank	\$ 2,325.00	0.91%
FirstBank P R	\$ 97,000.00	8/26/2019	1.75%	8/25/2017	Multibank	\$ 1,697.50	0.59%
Pinnacle Bank	\$ 249,000.00	8/30/2019	1.70%	8/30/2017	Multibank	\$ 4,233.00	1.50%
VCC BK Richmond VA CTF Dep	\$ 200,000.00	10/11/2019	2.55%	10/12/2018	Multibank	\$ 5,100.00	1.21%
American Express, FSB	\$ 248,000.00	10/23/2019	2.20%	10/23/2014	Multibank	\$ 5,456.00	1.50%
Morgan Stanley Bank NA	\$ 50,000.00	11/18/2019	1.80%	11/16/2017	Multibank	\$ 900.00	0.30%
Morgan Stanley Private Bank NA	\$ 209,000.00	1/6/2020	2.10%	1/4/2018	Multibank	\$ 4,389.00	1.26%
Goldman Sachs Bank USA	\$ 248,000.00	1/28/2020	2.00%	1/28/2015	Multibank	\$ 4,960.00	1.50%
Peoples UTB Bk Bridgeport, CT	\$ 98,000.00	2/4/2020	1.75%	2/4/2015	Multibank	\$ 1,715.00	0.59%
Charterbank West PT GA	\$ 149,000.00	2/11/2020	1.65%	2/11/2015	Multibank	\$ 2,458.50	0.90%
Everbank, Jacksonville, FL	\$ 200,000.00	3/30/2020	1.75%	3/30/2015	Multibank	\$ 3,500.00	1.21%
JPMorgan Chase BK NA	\$ 100,000.00	4/30/2020	2.85%	10/31/2018	Multibank	\$ 2,850.00	0.60%
First Internet Bank of Indiana	\$ 248,000.00	6/30/2020	2.85%	12/31/2018	Multibank	\$ 7,068.00	1.50%
Sunflower Bank, NA	\$ 50,000.00	7/25/2020	2.60%	1/25/2019	Multibank	\$ 1,300.00	0.30%
CIT Bank, National Association	\$ 100,000.00	12/17/2020	3.05%	12/17/2018	Multibank	\$ 3,050.00	0.60%
JPMorgan Chase BK NA	\$ 99,000.00	1/31/2021	2.75%	1/31/2019	Multibank	\$ 2,722.50	0.60%
Citibank, NA	\$ 97,000.00	2/16/2021	2.60%	2/15/2019	Multibank	\$ 2,522.00	0.59%
Capital One BK USA, Glen Allen, VA	\$ 150,000.00	10/26/2021	1.75%	10/26/2016	Multibank	\$ 2,625.00	0.91%
American Express, Centurion	\$ 247,000.00	4/26/2022	2.40%	4/24/2017	Multibank	\$ 5,928.00	1.49%
Comenity Cap Bank Salt Lake City	\$ 99,000.00	5/31/2022	2.35%	5/31/2017	Multibank	\$ 2,326.50	0.60%
Synchrony BK Retail Ctf Dep	\$ 200,000.00	6/9/2022	2.40%	6/8/2017	Multibank	\$ 4,800.00	1.21%
Sallie Mae Bank/Salt Lke	\$ 200,000.00	8/9/2022	2.35%	8/9/2017	Multibank	\$ 4,700.00	1.21%
Discover Bk Greenwood Del	\$ 150,000.00	8/1/2023	3.35%	8/1/2018	Multibank	\$ 5,025.00	0.91%
Wells Fargo Bank, NA	\$ 50,000.00	12/28/2023	3.50%	12/28/2018	Multibank	\$ 1,750.00	0.30%
Wells Fargo Bank, NA	\$ 100,000.00	4/10/2024	2.85%	4/10/2019	Multibank	\$ 2,850.00	0.60%
	\$ 4,138,000.00		2.31%				
<b>AGENCY SECURITIES</b>							
Federal National Mtg Assn	\$ 2,000,000.00	5/25/2021	1.50%	5/25/2016	Multibank	\$ 30,000.00	12.08%
Cash	\$ 6,138,000.00					\$ -	
<b>Total Cash_per Finsum</b>	\$ 16,563,078.14					\$ 123,401.00	





## Lunchroom Receipts, Expenditures, Cash Balance May 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	(\$15,019.75)	