

KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

9252 CHILLICOTHE ROAD, KIRTLAND, OHIO 44094 (440) 256-3360 FAX: (440) 256-3831

Recognized Nationally and State-Wide for Educational Excellence

SUPERINTENDENT OF SCHOOLS

Mr. Chad VanArnhem

TREASURER

Mr. Lewis E. Galante

BOARD OF EDUCATION

Jonathan Withrow, President

Dr. Matt Whittaker, Vice President

Timothy Cosgrove

Shannon Green

Joshua Hayes

KIRTLAND LOCAL SCHOOLS

April 2022

Financial Statements

Lewis E. Galante, Treasurer

Monthly Bank Reconciliation

Month: April 2022

ErieBank Oper. Acct.	\$	383,506.75		
Total	\$	383,506.75	\$	383,506.75
Outstanding Vendor Checks	\$	(205,566.63)		
Outstanding Payroll Checks	\$	(9,233.39)		
Total	\$	(214,800.02)	\$	(214,800.02)

Investment Balances:

Star Ohio-36597	\$	463,732.70		
Redtree - 08786	\$	4,236,571.67		
ErieBank Savings-4941	\$	8,604,198.72		
Total	\$	13,304,503.09	\$	13,304,503.09

Petty Cash Funds

Treasurer's Office	\$	150.00		
High School Office	\$	50.00		
Middle School Office	\$	50.00		
Elementary School Office	\$	50.00		
Athletics Change Fund	\$	1,000.00		
Total	\$	1,300.00	\$	1,300.00

Bank Balance \$ 13,474,509.82

Aflac	\$	(239.36)
DTRS Investments	\$	(1,429.04)
Ohio Deferred Comp	\$	(1,840.00)
Avidia Bank	\$	(2,314.93)
American Fidelity	\$	(2,874.46)
ESERS	\$	(6,717.49)
Ohio Tax	\$	(7,675.55)
AXA	\$	(11,295.56)
Rita	\$	(14,752.48)
Axa	\$	(16,439.12)
bank pulled wrong axa amt	\$	(0.04)
Medibank not expensed	\$	79.71
Schutte axa not paid	\$	(300.00)
	\$	(65,798.32)

bank \$ 13,408,711.50

books \$ 13,408,711.50

\$ -

SM

Q. E. (1)

ErieBank - Operating	\$383,506.75	
Total Depository Balances (Gross)		\$383,506.75

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$214,800.02)	
Adjustments:		
Payroll Items	(\$65,798.32)	
Total Adjustments to Bank Balance		(\$280,598.34)

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/RedTree/ErieBank	\$13,304,503.09	
Total Investments		\$13,304,503.09

Petty Cash:		
Treas/HS/MS/ES/Athletics	\$1,300.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$1,300.00

Total Balances	\$13,408,711.50
----------------	-----------------

Total Fund Balance	<u>\$13,408,711.50</u>
--------------------	------------------------

Total Clearance Account Balances	\$0.00
----------------------------------	--------

Treasurer

KIRTLAND LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,871,768.90	\$ 898,100.94	\$ 15,059,894.72	\$ 1,128,895.52	\$ 12,001,434.94	\$ 9,930,228.68	\$ 756,842.13	\$ 9,173,386.55
001-9015	GF - CAPITAL RESERVE	401,885.49	0.00	0.00	0.00	0.00	401,885.49	0.00	401,885.49
001-9770	GENERAL-BUDGET RESERVE FUND-HB 412	1,459,458.00	0.00	0.00	0.00	0.00	1,459,458.00	0.00	1,459,458.00
002-0000	BOND RETIREMENT FUND	428,283.37	64,508.87	1,230,151.09	0.00	898,599.90	759,834.56	0.00	759,834.56
003-0000	PERMANENT IMPROVEMENT FUND	429,145.91	17,316.88	317,915.23	41,233.34	415,681.09	331,380.05	275,967.99	55,412.06
003-9002	LIBRARY FUND	4,788.00	0.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00
004-9000	CONSTRUCTION DONATIONS	1,983.60	0.00	0.00	0.00	0.00	1,983.60	0.00	1,983.60
006-0000	FOOD SERVICE FUND	40,747.00	54,259.88	401,394.96	25,589.87	202,127.47	240,014.49	89,650.48	150,364.01
008-9001	HOBART FUND	1,947.10	0.09	0.77	0.00	0.00	1,947.87	0.00	1,947.87
008-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.41	3.35	0.00	0.00	8,429.13	0.00	8,429.13
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,812.97	1.31	10.67	0.00	0.00	26,823.64	0.00	26,823.64
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	0.92	1,007.57	0.00	1,000.00	18,917.33	0.00	18,917.33
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	1.04	1,008.42	0.00	0.00	21,440.50	0.00	21,440.50
008-9007	JAMES A BUCHANAN MEMORIAL FUND	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
008-9008	ALUMNI SCHOLARSHIP FUND	521.80	0.00	0.00	0.00	0.00	521.80	0.00	521.80
008-9009	HENNIE SCHOLARSHIP FUND	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
008-9021	LAMANTIA FAMILY SCHOLARSHIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
008-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009-0000	ES-UNIFORM SCHOOL SUPPLIES	18,517.81	191.22	26,390.94	0.00	27,119.95	17,788.80	(100.04)	17,888.84
009-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	294.00	20,881.36	0.00	12,832.72	19,676.27	5,186.61	14,489.66
009-9201	PROJECT LEAD THE WAY SUPPLIES	1,914.02	0.00	0.00	0.00	1,432.00	482.02	0.00	482.02
009-9300	HS UNIFORM RESALE SUPPLIES	31,324.74	848.60	33,941.12	383.46	30,769.61	34,496.25	5,161.26	29,334.99
014-9001	TRIPS & SPECIAL EVENTS FUND	6,290.51	0.00	450.00	0.00	1,235.27	5,505.24	0.00	5,505.24
014-9100	KES FIELD TRIPS	5,346.51	14.40	4,204.52	0.00	4,172.00	5,379.03	0.00	5,379.03
014-9101	KES 5TH GRADE FIELD TRIP FUND	6,730.75	0.00	0.00	0.00	0.00	6,730.75	0.00	6,730.75
014-9102	ES AFTER SCHOOL ENRICHMENT ACTIVITIES	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28
014-9104	ES 4TH GRADE FIELD TRIP FEES	2,275.00	0.00	0.00	0.00	0.00	2,275.00	468.00	1,807.00
014-9200	KMS FIELD TRIPS	152.25	0.00	3,235.17	665.00	3,900.16	(512.74)	0.00	(512.74)

62

KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
014-9300	KHS FIELD TRIPS	\$ 14,879.43	\$ 450.00	\$ 33,948.57	\$ 86.96	\$ 10,188.26	\$ 38,639.74	\$ 359.99	\$ 38,279.75
018-9100	KES PRINCIPAL'S FUND	35,624.77	0.00	30,524.31	10,814.73	34,336.40	31,812.68	419.77	31,392.91
018-9103	ES: MAKE IT CLUB	11,282.03	1,320.00	13,154.25	1,070.79	13,490.62	10,945.66	5,726.53	5,219.13
018-9200	KMS PRINCIPAL'S FUND	1,000.92	0.00	1,685.45	52.00	1,086.09	1,600.28	370.30	1,229.98
018-9300	KHS PRINCIPAL'S FUND	2,306.70	0.00	3,769.69	0.00	457.00	5,619.39	0.00	5,619.39
019-9004	KEF TECHNOLOGY GRANT	1,497.75	0.00	0.00	0.00	0.00	1,497.75	0.00	1,497.75
019-9013	WELLNESS PROGRAM	4,855.41	0.00	300.00	96.50	4,609.65	545.76	545.76	0.00
019-9017	KEF - OT DONATIONS	718.73	0.00	0.00	0.00	0.00	718.73	0.00	718.73
019-9018	OHIO SCHOOL SAFETY TRAINING GRANT	5,990.94	6,174.93	6,174.93	0.00	5,990.94	6,174.93	0.00	6,174.93
019-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
019-9113	1st TECH CHALLENGE	2,997.89	0.00	10,200.00	750.16	6,048.25	7,149.64	163.23	6,986.41
019-9115	ES - KEF TECHNOLOGY GRANT	396.79	0.00	0.00	0.00	0.00	396.79	0.00	396.79
019-9116	CELL TOWER LEASE REVENUE	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00
019-9213	MS LEGO LEAGUE	45.88	0.00	0.00	0.00	0.00	45.88	0.00	45.88
019-9301	LAKE HEALTH SPONSORSHIP FUND	67,460.68	0.00	0.00	0.00	0.00	67,460.68	0.00	67,460.68
019-9315	HS CHOIR PIANO FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
020-0000	KES LATCHKEY PROGRAM	15,337.50	5,259.00	15,108.55	1,351.98	13,501.90	16,944.15	1,044.95	15,899.20
022-0000	TOURNAMENT FUND	7,746.77	4,500.00	19,880.00	0.00	12,648.04	14,978.73	4,255.00	10,723.73
022-9118	PRESCHOOL TUITION	6,971.83	3,645.00	38,287.00	2,408.88	25,633.70	19,625.13	5,099.08	14,526.05
028-9014	SPECIAL ED - DONATIONS	459.84	0.00	0.00	0.00	0.00	459.84	0.00	459.84
200-9000	JR/SR PROM	4,960.16	6,390.00	1,429.84	0.00	0.00	6,390.00	0.00	6,390.00
200-9021	CLASS OF 2021	760.74	0.00	0.00	0.00	0.00	760.74	0.00	760.74
200-9022	CLASS OF 2022	(6,060.06)	240.00	11,190.16	3,406.10	3,406.10	1,724.00	356.70	1,367.30
200-9023	CLASS OF 2023	313.60	0.00	451.75	0.00	0.00	765.35	0.00	765.35
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	721.50	(721.50)	0.00	(721.50)
200-9025	STUDENT MANAGED ACTIVITY	0.00	1,816.50	1,816.50	1,584.00	1,584.00	232.50	0.00	232.50
200-902X	RESIDUAL CLASS FUNDS	16,478.77	0.00	0.00	0.00	0.00	16,478.77	0.00	16,478.77
200-9109	KES: STUDENT COUNCIL	5,394.57	0.00	927.00	0.00	0.00	6,321.57	0.00	6,321.57
200-9207	KMS: DRAMA CLUB	836.68	0.00	0.00	0.00	0.00	836.68	0.00	836.68
200-9211	KMS: BUILDERS CLUB	2,101.49	418.70	418.70	1,000.00	1,000.00	1,520.19	0.00	1,520.19
200-9213	KMS: NATIONAL JR HONOR SOCIETY	481.79	1,104.00	1,104.00	0.00	0.00	1,585.79	0.00	1,585.79
200-9217	KMS: FOREIGN LANGUAGE CLUB	47.97	0.00	0.00	0.00	0.00	47.97	0.00	47.97
200-9219	KMS: STUDENT COUNCIL	14,659.88	0.00	0.00	1,080.00	3,075.00	11,584.88	0.00	11,584.88
200-9225	KMS: YEARBOOK	1,748.71	0.00	461.19	0.00	0.00	2,209.90	0.00	2,209.90
200-9227	KMS: ROCKET CLUB	(398.95)	0.00	0.00	0.00	0.00	(398.95)	0.00	(398.95)
200-9301	KHS: AFS	949.58	0.00	0.00	0.00	0.00	949.58	0.00	949.58
200-9303	KHS: ART CLUB	184.23	0.00	0.00	0.00	0.00	184.23	0.00	184.23

KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9305	KHS: CLOSE-UP	\$ 48.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.66	\$ 0.00	\$ 48.66
200-9307	KHS: DRAMA	7,327.60	980.00	980.00	0.00	384.75	7,922.85	637.50	7,285.35
200-9311	KHS: KEY CLUB	1,319.53	0.00	210.00	0.00	0.00	1,529.53	0.00	1,529.53
200-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	1,216.00	4,091.00	0.00	533.44	5,130.35	2,090.00	3,040.35
200-9315	KHS: NEWSPAPER	221.87	0.00	0.00	0.00	0.00	221.87	0.00	221.87
200-9319	KHS: STUDENT COUNCIL	8,519.22	0.00	5,297.00	2,695.96	8,964.30	4,851.92	490.15	4,361.77
200-9323	KHS: UNITED WAY	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
200-9324	KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
200-9325	KHS: YEARBOOK	641.48	0.00	124.58	0.00	5,083.81	(4,317.75)	325.29	(4,643.04)
200-9328	HS SWIM CLUB	0.00	0.00	9,979.15	0.00	3,094.00	6,885.15	0.00	6,885.15
200-9331	KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69
300-9207	KMS: OUTDOOR CAMP	5,236.84	0.00	0.00	0.00	0.00	5,236.84	0.00	5,236.84
300-9209	KMS: 7TH GRADE TRIP	15,710.78	0.00	0.00	0.00	0.00	15,710.78	0.00	15,710.78
300-9211	KMS: 8TH GRADE TRIP	17,045.73	0.00	0.00	0.00	0.00	17,045.73	0.00	17,045.73
300-9300	KHS: ATHLETICS	(13,337.00)	190.00	63,004.72	9,099.94	90,268.96	(40,601.24)	14,417.32	(55,018.56)
300-9305	KHS: CHEERLEADERS	3,124.24	0.00	3,250.00	(2,361.86)	0.00	6,374.24	0.00	6,374.24
300-9307	KHS: FOOTBALL CAMP	3,406.75	2,415.00	11,196.05	0.00	8,392.98	6,209.82	3,357.73	2,852.09
300-9313	KHS: BAND	12,760.28	0.00	18,721.56	3,136.53	15,401.61	16,080.23	354.81	15,725.42
300-9314	KHS: CHOIR	10,538.08	(210.00)	8,233.90	1,116.10	7,992.73	10,779.25	200.00	10,579.25
300-9320	BOYS BASEBALL CAMP	365.40	0.00	0.00	0.00	0.00	365.40	0.00	365.40
300-9321	BOYS BASKETBALL CAMP	9,556.97	0.00	13,250.00	1,900.00	21,904.33	902.64	0.00	902.64
300-9322	BOYS SOCCER CAMP	940.67	0.00	0.00	0.00	0.00	940.67	166.00	774.67
300-9323	BOYS WRESTLING CAMP	3,883.81	0.00	1,000.00	0.00	1,507.45	3,376.36	0.00	3,376.36
300-9324	BOYS TRACK & CC CAMP	(507.64)	0.00	0.00	0.00	0.00	(507.64)	0.00	(507.64)
300-9325	GIRLS VOLLEYBALL CAMP	8,313.87	0.00	6,431.80	0.00	7,346.61	7,399.06	0.00	7,399.06
300-9326	GIRLS BASKETBALL CAMP	10,062.30	0.00	1,059.00	(3,920.00)	6,843.64	4,277.66	90.09	4,187.57
300-9327	GIRLS SOFTBALL CAMP	8,282.53	0.00	125.00	5,653.00	6,100.60	2,306.93	0.00	2,306.93
300-9328	GIRLS SOCCER CAMP	4,207.52	0.00	0.00	0.00	0.00	4,207.52	0.00	4,207.52
300-9329	GIRLS TRACK & CC CAMP	(142.99)	0.00	349.80	0.00	0.00	206.81	0.00	206.81
300-9330	BOYS GOLF TEAM	2,945.00	0.00	4,116.00	0.00	4,012.68	3,048.32	595.15	2,453.17
401-9118	2017-2018 WILLO HILL - AUX FUNDS	93.37	0.00	0.00	0.00	0.00	93.37	0.00	93.37
401-9119	2018-2019 WILLO HILL - AUX FUNDS	24,346.85	0.00	0.00	0.00	0.00	24,346.85	0.00	24,346.85
450-9014	CONNECTIVITY GRANT	2,700.00	0.00	5,400.00	0.00	2,700.00	5,400.00	0.00	5,400.00
467-9019	STUDENT WELLNESS AND SUCCESS FUND	54,719.21	0.00	0.00	2,132.00	19,910.75	34,808.46	4,487.25	30,321.21
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	14,017.99	116,555.42	(132,117.06)	0.00	(132,117.06)
507-9221	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	12,538.30	174,351.31	(174,351.31)	972.01	(175,323.32)

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Summary Report

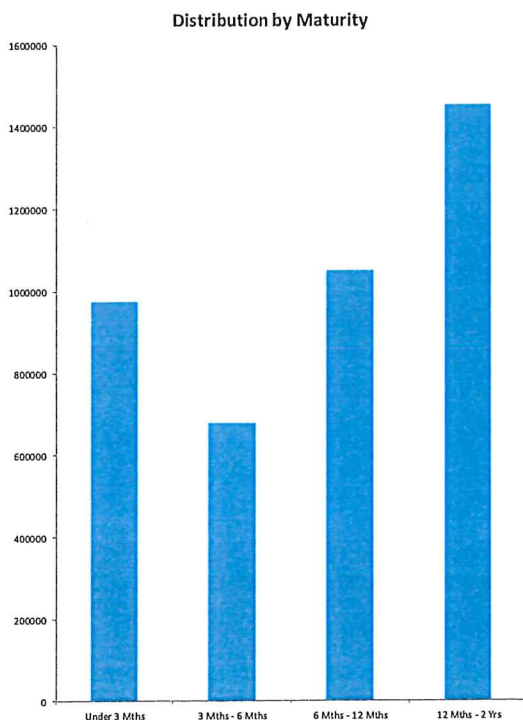
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9021	EMERGENCY RELIEF FUND								
510-902A	CORONA VIRUS RELIEF FUND	\$ (14,937.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (14,937.61)	\$ 0.00	\$ (14,937.61)	
	BROADBAND OHIO	(6,890.00)	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00
	CONNECTIVITY-CORONA GRANT								
516-9019	2018-2019 IDEA GRANT	6.68	0.00	(6.68)	0.00	0.00	0.00	0.00	0.00
516-901B	18-19 IDEA RESTORATION GRANT	21.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00
516-9020	2019-2020 IDEA GRANT	(6.68)	0.00	6.68	0.00	0.00	0.00	0.00	0.00
516-9021	20-21 IDEA GRANT	(13,094.56)	0.00	13,094.56	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	59,759.44	202,593.95	(202,593.95)	27,866.13	(230,460.08)
516-902B	19-20 IDEA RESTORATION GRANT	(21.00)	0.00	21.00	0.00	0.00	0.00	0.00	0.00
516-921B	20-21 IDEA RESTORATION GRANT	(15,805.48)	0.00	15,757.90	0.00	(47.58)	0.00	0.00	(47.58)
516-922B	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
572-9021	20-21 TITLE I GRANT	(679.48)	0.00	69,193.53	0.00	69,159.39	(645.34)	0.00	(645.34)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	5,971.66	48,503.26	(48,503.26)	131.78	(48,635.04)
587-9020	2019-2020 EARLY CHILDHOOD GRANT	3,752.63	0.00	(3,752.63)	0.00	0.00	0.00	0.00	0.00
587-9021	20-21 EARLY CHILDHOOD GRANT	(3,759.38)	0.00	3,752.63	0.00	(6.75)	0.00	0.00	(6.75)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	736.59	3,216.10	(3,216.10)	1,017.88	(4,233.98)
587-921B	20-21 PRESCHOOL RESTORATION GRANT	(580.80)	0.00	0.00	0.00	(580.80)	0.00	0.00	(580.80)
590-9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	2,963.60	0.00	(2,963.60)	0.00	0.00	0.00	0.00	0.00
590-9020	2019-2020 IMPROVING TEACHER QUALITY GRANT	(12,749.17)	0.00	2,963.60	0.00	(9,785.57)	0.00	0.00	(9,785.57)
590-9021	20-21 IMPROVING TEACHER QUALITY	(2,926.65)	0.00	2,926.65	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	899.00	(899.00)	19,120.46	(20,019.46)
599-9021	ACADEMIC ENRICHMENT GRANT FUND	(1,050.00)	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	95,040.00	(95,040.00)	0.00	(95,040.00)
Grand Total		\$ 10,502,501.15	\$ 1,072,647.69	\$ 17,578,253.98	\$ 1,334,144.94	\$ 14,672,043.63	\$ 13,408,711.50	\$ 1,237,837.29	\$ 12,170,874.21

6

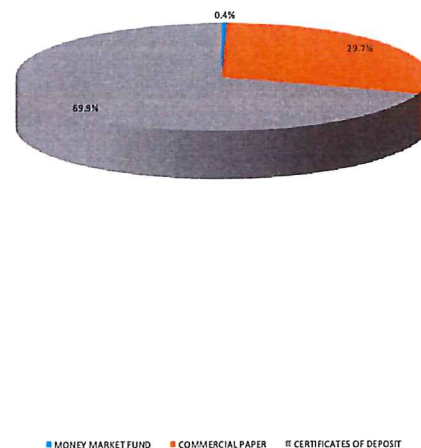
Monthly Investment Summary
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 April 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-22 through 04-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	4,229,833.74	Money Market Fund				
Contributions	3.05	MONEY MARKET FUND	15,765.95	0.4	0.24	0.00
Withdrawals	0.00	Commercial Paper				
Prior Month Management Fees	-208.93	COMMERCIAL PAPER	1,235,892.48	29.6	0.73	0.23
Realized Gains/Losses	0.00	Certificate of Deposit				
Gross Interest Earnings	6,943.81	CERTIFICATES OF DEPOSIT	2,906,677.85	69.7	0.90	1.11
Ending Book Value	4,236,571.67	Accrued Interest	9,984.69	0.2		
		TOTAL PORTFOLIO	4,168,320.97	100.0	0.85	0.84

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 April 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
200,000	856285AW1	State Bank of India, NY 2.450% Due 05-31-22			200,000.00	200,327.60	2.45	0.08	05-30-17
130,000	17312QP86	Citibank NA, SD 3.150% Due 07-25-22			130,000.00	130,789.10	3.15	0.23	07-24-18
230,000	084601XL2	Berkshire Bank, MA 1.000% Due 10-20-22			233,680.00	230,085.79	0.29	0.47	07-15-20
200,000	949495AT2	Wells Fargo Natl Bank West, NV 1.900% Due 01-30-23			207,024.00	200,817.60	0.38	0.74	10-07-20
200,000	61768EBG7	Morgan Stanley Private Bank, NY 1.650% Due 03-06-23			206,058.00	200,215.60	0.39	0.84	10-07-20
250,000	14042TDF1	Capital One Bank USA, Glen Allen, VA 1.450% Due 04-10-23			249,495.00	249,429.50	1.52	0.93	04-13-20
250,000	7954506H3	Sallie Mae Bank, UT 1.400% Due 04-17-23			249,620.00	249,216.75	1.45	0.95	04-15-20
200,000	87164XRD0	Synchrony Bank, UT 2.450% Due 06-09-23			211,000.00	201,235.60	0.38	1.08	10-07-20
50,000	17312QR27	Citibank NA, SD 3.300% Due 08-14-23			54,015.00	50,793.85	0.46	1.25	10-07-20
232,000	38148PV53	Goldman Sachs Bank USA, NY 3.350% Due 08-29-23			247,871.12	235,867.67	0.33	1.30	05-19-21
230,000	61690UDE7	Morgan Stanley Bank, UT 3.150% Due 01-17-24			246,909.60	232,713.54	0.38	1.65	05-19-21
200,000	740367MU8	Preferred Bank, CA 0.200% Due 01-29-24			200,000.00	192,219.00	0.20	1.72	01-29-21
100,000	32026UWG7	First Foundation Bank, CA 0.200% Due 02-05-24			100,000.00	96,051.20	0.20	1.74	02-05-21
200,000	88241TKB5	Texas Exchange Bank Crowley 0.300% Due 02-05-24			200,000.00	192,432.80	0.30	1.74	02-05-21
250,000	05580AWF7	BMW Bank of North America, UT 1.500% Due 04-12-24			249,370.00	244,482.25	1.57	1.91	04-14-20
	Accrued Interest					9,984.69			
					2,985,042.72	2,916,662.54	0.90	1.11	
COMMERCIAL PAPER									
200,000	19424JE69	Collateralized CP (JP Morgan) 0.000% Due 05-06-22	P-1	A-1	199,783.33	199,983.60	0.50	0.02	02-17-22
190,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	189,604.01	189,715.38	0.62	0.16	02-25-22
250,000	89233HFW9	Toyota Motor Credit 0.000% Due 06-30-22	P-1	A-1+	249,428.13	249,579.25	0.61	0.17	02-15-22
200,000	46640QHG9	JP Morgan 0.000% Due 08-16-22	P-1	A-1	199,180.00	199,177.00	0.82	0.30	02-17-22
250,000	89119BHH2	TD USA 0.000% Due 08-17-22	P-1	A-1+	248,997.78	248,928.25	0.82	0.30	02-22-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,509.00	1.12	0.53	02-15-22
					1,235,763.00	1,235,892.48	0.73	0.23	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			15,765.95	15,765.95	0.24		
TOTAL PORTFOLIO					4,236,571.67	4,168,320.97	0.85	0.84	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

8

#

Feb-22

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	ORIGINAL FY2022		FY2022		April 2022		March 2022		April 2022		FYTD Estimate THROUGH APR 22		FYTD ACTUAL THROUGH APR 22	
	FY2021 ACTUAL	FY2022 TOTAL ESTIMATE	FY2022 ACTUAL	FY2022 ESTIMATE	March 2022 Estimate	April 2022 Estimate	March 2022 Actual	April 2022 Actual	March 2022 Estimate	April 2022 Estimate	March 2022 Actual	April 2022 Actual	March 2022 Estimate	April 2022 Actual
REVENUES														
Local Property Taxes	11,114,488	11,181,016	11,308,326		2,714,500	-	3,278,916	-	-	-	-	-	11,181,016	11,308,326
Tangible Personal Property	943,285	958,899	984,933		556,899	-	570,301	-	-	-	-	-	958,899	984,933
Income Tax	-	-	-		-	-	-	-	-	-	-	-	-	-
State Foundation	640,427	742,727	796,123		61,894	61,894	94,084	52,451	-	-	-	-	618,939	796,123
Other State Aid	3,206	1,850	82,581		146	146	1,826	1,831	-	-	-	-	1,458	82,581
Property Tax Allocation	1,581,097	1,582,707	1,611,558		5,322	798,283	4,599	811,603	-	-	-	-	1,582,707	1,611,558
Other Revenue	368,261	272,854	245,462		21,000	23,000	7,879	32,216	-	-	-	-	241,700	245,462
Total Revenue	14,650,764	14,740,053	15,028,983		3,359,761	883,323	3,957,605	898,101					14,584,719	15,028,983
Other Financing														
Transfers In	6,642	-	26,687		-	-	-	-	-	-	-	-	-	26,687
Advances In														-
Other Financing	370,764	14,500	3,732		-	-	-	-	-	-	-	-	-	-
Total Other Financing	377,406	14,500	30,419		-	-	-	-	-	-	-	-	-	3,732
														30,419
TOTAL REVENUES AND OTHER FINANCING	15,028,170	14,754,553	15,059,402		3,359,761	883,323	3,957,605	898,101					14,584,719	15,059,402
EXPENSES														
Salaries	9,379,967	9,728,927	7,884,887		843,353	772,424	791,579	735,879	-	-	-	-	8,099,839	7,884,887
Benefits	3,110,851	3,501,709	2,442,094		315,464	325,226	242,266	257,939	-	-	-	-	2,862,626	2,442,094
Purchased Services	1,483,020	1,469,282	1,138,547		146,270	152,496	10,518	199,160	-	-	-	-	1,142,247	1,138,547
Supplies	339,991	330,321	299,841		33,739	19,764	37,346	23,301	-	-	-	-	272,298	299,841
Equipment	25,690	28,993	31,458		2,534	2,534	38	3,057	-	-	-	-	23,924	31,458
Other	274,585	253,999	299,642		106,094	5,800	127,107	4,594	-	-	-	-	249,700	299,642

TOTAL Operational Expenses	14,614,104	15,313,231	12,096,469	1,447,454	1,278,244	1,208,854	1,223,930	12,650,634	12,096,469
Other Expenses									
Transfers Out									
Advances Out	-	-	-						
Other Financing									
Total Other Financing	-	-							
Total Operational Expenses and Other Financing	14,614,104	15,313,231	12,096,469			1,208,854	1,223,930		12,096,469
ESTIMATED Over/ (Under) at Year End		(558,678)							
Trending Year end Over/ (Under)			470,170						
Beginning General Fund Cash Balance									
Current Outstanding Encumbrances									
Unencumbered Ending Fund Balance (001)									
Budget Reserve									
Capital Reserve									
Unrestricted Fund Balance									
YTD Operating Surplus/(Deficit)									

0

0

0

0

0

0

Done

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

FY ACTUAL REVENUES

JULY

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

JANUARY

General Property Tax (Real Estate)

2017	10,407,932	2,000,000	40,761	2,857,117	0	0	0	0
2018	10,775,417	2,700,000	39,624	1,987,890	0	0	0	0
2019	10,566,896	2,500,000	43,516	1,754,135	306,763	0	0	0
2020	11,145,821	2,500,000	0	2,593,293	862	0	0	360,000
2021	11,114,488	2,500,000	2,547,787	0	0	0	0	0
2022 - EST	11,181,016	2,500,000	2,466,516	0	0	0	0	0
2022-ACT	11,308,326	2,500,000	2,506,048	23,362				

Tangible Personal Property Tax

2017	909,618	0	6,014	375,475	0	0	0	0
2018	924,759	0	6,455	381,635	0	0	0	0
2019	928,874	0	6,775	385,556				0
2020	943,285	0	0	394,433				0
2021	968,585	0	401,496	0			0	0
2022 - EST	958,899	0	402,000	0	0	0	0	0
2022-ACT	984,933	0	414,632					

Income Tax

2017	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0
2020								
2021	0	0	0	0	0	0	0	0
2022 - EST	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	0	0	0

Unrestricted Grants - State Aid

2017	791,235	69,172	67,892	70,162	72,972	69,895	69,721	62,899
2018	818,520	66,034	93,095	68,286	72,857	70,911	73,874	67,762
2019	846,255	65,297	79,506	69,523	68,820	72,067	96,600	70,160
2020	599,600	67,691	81,823	54,076	71,358	67,072	73,195	62,508
2021	640,427	26,744	9,709	6,423	62,948	68,364	60,584	59,547
2022 - EST	742,727	61,894	61,894	61,894	61,894	61,894	61,894	61,894
2022-ACT	796,123	60,634	60,595	55,407	60,595	60,881	60,595	241,253

Restricted Grants - State Aid

2017	1,246	66	236	151	146	115	90	84
------	-------	----	-----	-----	-----	-----	----	----

2018	1,672	107	106	105	239	232	149	141
2019	1,845	140	145	142	160	150	190	145
2020	3,206	153	153	154	0		903	0
2021	-8,841				-349	-698		-1016
2022 - EST	1,850	144	146	146	146	146	146	146
2022-ACT	82,581							77131

Property Tax Allocation								
2017	1,495,737	0	0	5,027	3,578	736,303	0	0
2018	1,502,593	0	0	0	4,883	750,038	0	0
2019	1,532,075	0	5396	0	742,355	0		
2020	1,581,097		0		10,108	783,052		
2021	1,587,309		1979	8311	783,655			
2022 - EST	1,582,707	0	0	8000	771,102	0	0	0
2022-ACT	1,611,558		1829	9271	783,379	877		

Other Operating Revenue								
2017	254,880	6,283	108,162	1,945	6,291	3,768	6,559	83,505
2018	260,572	62,052	60,606	20,695	3,192	10,915	6,031	42,754
2019	430,784	30,251	119,168	16,531	9,242	12,726	19,153	64,696
2020	368,261	20,315	98,984	34,973	28,590	18,130	17,093	45,716
2021	240,470	2,861	56,895	50,656	21,278	16,542	1,392	40,435
2022 - EST	272,854	2,800	100,000	14,200	5,000	7,200	12,500	40,000
2022-ACT	245,462	163	64,925	58,787	20,853	1,349	3,300	40,147

Total Revenue								
2017	13,860,648	2,075,521	223,065	3,309,877	82,987	810,081	76,370	146,488
2018	14,283,533	2,828,193	199,886	2,458,611	81,171	832,096	80,054	110,657
2019	14,306,729	2,595,688	254,506	2,225,887	1,127,340	84,943	115,943	135,001
2020	14,641,270	2,588,159	180,960	3,076,929	110,918	868,254	91,191	468,224
2021	14,542,438	2,529,605	3,017,866	65,390	867,532	84,208	61,278	98,966
2022 - EST	14,740,053	2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040
2022-ACT	15,028,983	2,560,797	3,048,029	146,827	864,827	63,107	63,895	358,531

Other Financing Sources								
2017								
2018	0	0	0	0	0	0	0	0
2019	40,274					40274		
2020	167,360			50496		116864		
2021	6,642							
2022 - EST	0		0					
2022-ACT	26,687			26687				

Operating Transfers In	2017	590,276	0	0	0	248,977	0	0	341,299	0
	2018	86,782	0	0	0	0	0	0	0	0
	2019	0								
	2020									
	2021									
	2022 - EST	0								
Advances In	2017	84,300	0	0	0	84,300	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0
	2019	0								
	2020									
	2021									
	2022 - EST	0	0	0	0	0	0	0	0	0
Other Financing Sources	2017	293,182	803	0	28,827	0	0	4,671	0	0
	2018	380,054	36,209	0	0	94,376	0	93,777	0	0
	2019	128,457	43,101	48,667		23,611				971
	2020	308,965	17,601	54,933						
	2021	370,764	28,613	21,299			46,418	172,306	0	0
	2022 - EST	14,500	0		0	0	0	0	0	0
Total Other Financing Sources	2017	967,758	803	0	28,827	333,277	0	345,970	0	0
	2018	466,836	36,209	0	0	94,376	0	93,777	0	0
	2019	168,731	43,101	48,667	0	23,611	40,274	0	971	0
	2020	476,325	17,601	54,933	50,496	0	116,864	0	0	0
	2021	377,406	28,613	21,299	0	0	46,418	172,306	0	0
	2022 - EST	14,500	0	0	0	0	0	0	0	0
TOTAL REVENUE + OTHER FINANCING SOURCES	2017	14,828,406	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488	0
	2018	14,750,369	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657	0
	2019	14,475,460	2,639,419	302,543	2,225,887	1,150,951	125,217	115,943	135,972	0
	2020	15,117,595	2,605,760	235,893	3,127,425	110,918	985,118	91,191	468,224	0
	2021	14,919,844	2,558,218	3,039,165	65,390	867,532	130,626	233,584	98,966	0
	2022 - EST									

2022 - EST	14,754,553	2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040
2022-ACT	15,059,402	2,560,797	3,051,761	173,514	864,827	63,107	63,895	358,531

EXPENSES

-155578

Personal Services (Salaries)								
2017	0	0	0	0	0	0	0	0
2018	8,727,251	663,721	691,017	788,047	784,680	699,153	777,220	723,399
2019	8,625,395	672,677	711,395	759,504	753,285	748,694	733,732	705,199
2020	8,765,347	663,952	702,959	803,856	788,140	721,796	766,451	731,451
2021	9,379,967	694,688	759,471	818,544	834,284	756,410	796,213	848,935
2022 - EST	9,728,927	758,510	752,575	856,137	849,918	848,327	834,365	801,832
2022-ACT	7,884,887	761,284	789,531	780,343	822,931	752,213	872,263	832,081

Benefits (Retirement and Insurance Benefits)

2017	0	0	0	0	0	0	0	0
2018	3,242,155	272,246	285,694	227,575	248,784	333,235	310,356	247,532
2019	3,245,528	270,440	290,604	271,407	271,171	269,487	314,064	264,323
2020	3,156,120	271,232	294,763	256,633	297,843	251,021	265,525	259,177
2021	3,110,851	289,782	96,812	337,703	275,466	277,562	287,432	259,470
2022 - EST	3,501,709	113,440	201,319	320,467	320,231	285,547	363,124	316,383
2022-ACT	2,442,094	113,224	253,724	288,075	252,769	257,666	263,544	253,412

Purchased Services

2017	0	0	0	0	0	0	0	0
2018	1,652,950	98,447	136,361	117,983	181,030	135,955	121,022	165,398
2019	1,567,753	103,801	140,433	44,195	162,639	155,268	80,323	124,118
2020	1,500,653	94,851	123,274	48,228	115,530	137,546	144,871	138,264
2021	1,483,020	176,981	66,783	105,055	18,581	84,042	123,473	168,538
2022 - EST	1,469,282	107,063	106,183	64,945	137,389	145,018	90,073	112,885
2022-ACT	1,138,547	139,959	22,772	141,424	173,543	82,568	152,596	80,842

Supplies and Materials

2017	0	0	0	0	0	0	0	0
2018	331,934	4,992	41,063	20,040	67,116	21,308	30,161	26,674
2019	332,612	17,700	34,883	25,584	60,661	37,094	8,624	24,194
2020	382,704	18,970	24,239	21,114	49,610	88,835	16,005	38,366
2021	339,991	49,872	24,854	29,772	21,141	25,951	39,157	8,884
2022 - EST	330,321	25,455	34,133	29,334	46,411	33,048	12,374	23,444
2022-ACT	299,841	25,802	21,984	40,259	24,727	31,676	15,528	42,841

Capital Outlay

	2017	0	0	0	0	0	0	0	0	0	0	0	0
	2018	280,412	210,680	1,790	724	0	0	0	357	1,806	0	42,598	0
	2019	12,468	0	1,543	400	1,850	1,850	0	350	400	0	8,627	0
	2020	51,346	9,734	136	18864	-4,544	-4,544	0	-813	17,591	0	2,442	0
	2021	25,690	1,928	6,681	8150	-4,048	-4,048	0	4,768	487	0	2,534	0
	2022 - EST	28,993	1,115	2,534	2,534	2,534	2,534	0	2,534	2,534	0	100,040	0
	2022-ACT	31,458	3,535	0	5549	190	190	0	0	14,089	0	0	0

Other Objects													
	2017	0	0	0	0	0	0	0	0	0	0	0	0
	2018	285,482	45,602	16,775	41,808	6,959	6,959	0	6,551	3,888	0	35,055	0
	2019	296,137	44,392	13,637	33,056	2,856	2,856	0	5,955	3,632	0	67,394	0
	2020	251,445	45,436	1,675	30,226	8,739	8,739	0	15,293	6,541	0	36,982	0
	2021	274,585	55,041	40,844	4,982	2,273	2,273	0	8,339	5,027	0	33,928	0
	2022 - EST	253,999	44,392	13,637	22,826	7,329	7,329	0	6,921	4,258	0	35,425	0
	2022-ACT	299,642	65,568	51,303	4,579	-15,792	-15,792	0	3,757	10,193	0	37,090	0

TOTAL Operating Expenses													
	2017	0	0	0	0	0	0	0	0	0	0	0	0
	2018	14,520,184	1,295,688	1,172,700	1,196,177	1,288,569	1,288,569	0	1,196,559	1,244,453	0	1,240,656	0
	2019	14,079,893	1,109,010	1,192,495	1,134,146	1,252,462	1,252,462	0	1,216,848	1,140,775	0	1,185,228	0
	2020	14,107,615	1,104,175	1,147,046	1,178,921	1,255,318	1,255,318	0	1,213,678	1,216,984	0	1,212,867	0
	2021	14,614,104	1,268,292	995,445	1,304,206	1,147,697	1,147,697	0	1,157,072	1,251,789	0	1,322,197	0
	2022 - EST	15,313,231	1,049,975	1,110,381	1,296,243	1,363,812	1,363,812	0	1,321,395	1,306,728	0	1,292,503	0
	2022-ACT	12,096,469	1,109,372	1,139,314	1,260,229	1,258,368	1,258,368	0	1,127,880	1,328,213	0	1,346,306	0

Other FINANCING Uses													
Operating Transfers Out													
	2017	0	0	0	0	0	0	0	0	0	0	0	0
	2018	211,782	0	0	0	0	0	0	0	0	0	0	0
	2019		0	0	0	0	0	0	0	0	0	0	0
	2020												
	2021												
	2022 - EST												
	2022-ACT	0											

Advances Out													
	2017	0	0	0	0	0	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0
	2019	100,110											
	2020	0	0										
	2021												

	2021	6,272,724	7,562,650	9,606,370	8,367,554	8,087,389	7,060,943	6,042,738	4,819,507
	2022 - EST	6,578,464	8,093,327	10,013,502	8,801,498	8,275,828	7,023,672	5,791,484	4,601,020
	2022-ACT	6,578,464	8,029,889	9,942,336	8,855,621	8,462,080	7,397,307	6,132,989	5,145,214
	OUTSTANDING ENCUMBRANCES								
	2017	0	0	0	0	0	0	0	0
	2018	1,243,713							
	2019								
	2020								
	2021								
	2022 - EST								
	2022-ACT								

FEBRUARY	MARCH	APRIL	MAY	JUNE
3,000,000	2,503,739	0	6,315	0
4,000,000	2,042,964	4,939	0	0
2,500,000	0	3,458,734	0	3748
3,000,000	2,687,211	4,455	0	0
3,500,000	2,566,701		0	0
3,500,000	2,714,500	0	0	0
3,000,000	3,278,916			
0	528,129	0	0	0
0	536,569	0	0	0
	0	536,543	0	0
0	548,852	0	0	0
0	567,089	0	0	0
0	556,899	0	0	0
	570,301			
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
64,578	66,388	60,333	62,370	54,853
67,960	63,278	62,019	59,676	52,768
70,676	68,435	63,056	61,298	60,817
63,907	62,020	60,248	-62,455	-1,843
112,537	67,071	67,432	67,463	31,605
61,894	61,894	61,894	61,894	61,894
49,628	94,084	52,451		
73	67	78	76	64

138	131	124	100	100
149	152	178	157	137
0	0			1843
-1343	-1352	-1354	-1354	-677
146	146	146	196	196
1793	1826	1831		
0	0	4,883	745,946	0
0	0	5,322	742,350	0
0	0	0	0	784324
			787,937	
0	4063	789,301		0
	5322	798,283		
	4599	811,603		
3,568	4,969	16,112	8,900	4,818
8,374	18,466	10,774	6,886	9,827
25,031	36,493	49,590	27,807	20,096
11,578	11,558	11,102	53,617	16,605
6,972	11,952	12,034	19,453	
16,000	21,000	23,000	20,000	11,154
15,843	7,879	32,216		
3,068,219	3,103,292	81,406	823,607	59,735
4,076,472	2,661,508	83,178	809,012	62,695
2,595,856	105,080	4,108,101	89,262	869,122
3,075,485	3,309,641	75,805	779,099	16,605
3,618,166	3,215,524	867,413	85,562	30,928
3,578,040	3,359,761	883,323	82,090	73,244
3,067,264	3,957,605	898,101	0	0
0	0	0	0	0
				6642
				6,620,480

0	0	0	0	0	0	0
0	0	0	0	0	0	86,782
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,915	0	0	0	62,478	194,488	
1,498	895	0	0	77,045	76,254	
1,336		12,612	153,577	12,107	68,906	
0	2,234	0	37,300	14,500	62,594	0
1,915	0	0	62,478	194,488		
1,498	895	0	77,045	163,036		
0	0	0	12,107	0		
1,336	0	12,612	153,577	68,906		
0	2,234	0	37,300	69,236		
0	0	0	14,500	0		
0	0	0	0	0		
FEBRUARY	MARCH	APRIL	MAY	JUNE		
3,070,134	3,103,292	81,406	886,085	254,223		
4,077,970	2,662,403	83,178	886,057	225,731		
2,595,856	105,080	4,108,101	101,369	869,122		
3,076,821	3,309,641	88,417	932,676	85,511		
3,618,166	3,217,758	867,413	122,862	100,164		

3,578,040	3,359,761	883,323	96,590	73,244
3,067,264	3,957,605	898,101	0	0

0	0	0	0	0
698,909	745,530	681,814	772,118	701,643
685,765	745,720	675,791	756,547	677,086
680,080	774,016	677,144	725,842	729,660
739,544	826,742	749,337	809,335	746,464
782,398	843,353	772,424	854,180	774,908
746,783	791,579	735,879		

0	0	0	0	0
263,490	241,097	256,479	261,278	294,389
249,365	263,404	264,166	264,874	252,223
297,593	240,859	250,648	248,569	222,257
255,134	253,976	258,029	257,698	261,787
301,425	315,464	325,226	325,934	313,149
259,475	242,266	257,939		

0	0	0	0	0
174,962	85,779	140,902	135,542	159,569
90,175	156,520	162,746	164,601	182,934
54,008	194,205	138,905	36,842	274,129
36,540	218,302	76,027	146,588	262,110
79,925	146,270	152,496	154,351	172,684
135,165	10,518	199,160		

0	0	0	0	0
18,176	37,741	26,037	45,002	-6,376
17,346	29,989	16,014	36,399	24,124
14,717	49,009	16,238	29,544	16,057
14,110	43,028	23,430	42,770	17,022
14,596	33,739	19,764	40,149	17,874
36,377	37,346	23,301		

330,321 0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	211,782
0	0	0	0	0	0	100110
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,158,185	1,232,040	1,122,954	0	0	1,217,265	1,366,720
1,042,927	1,199,051	1,237,936	1,228,101	1,241,024		
1,052,634	1,351,511	1,091,229	1,044,875	1,238,377		
1,038,160	1,466,770	1,106,943	1,259,775	1,295,758		
1,183,896	1,447,454	1,278,244	1,379,026	1,283,570		
1,094,003	1,208,854	1,223,930	0	0		

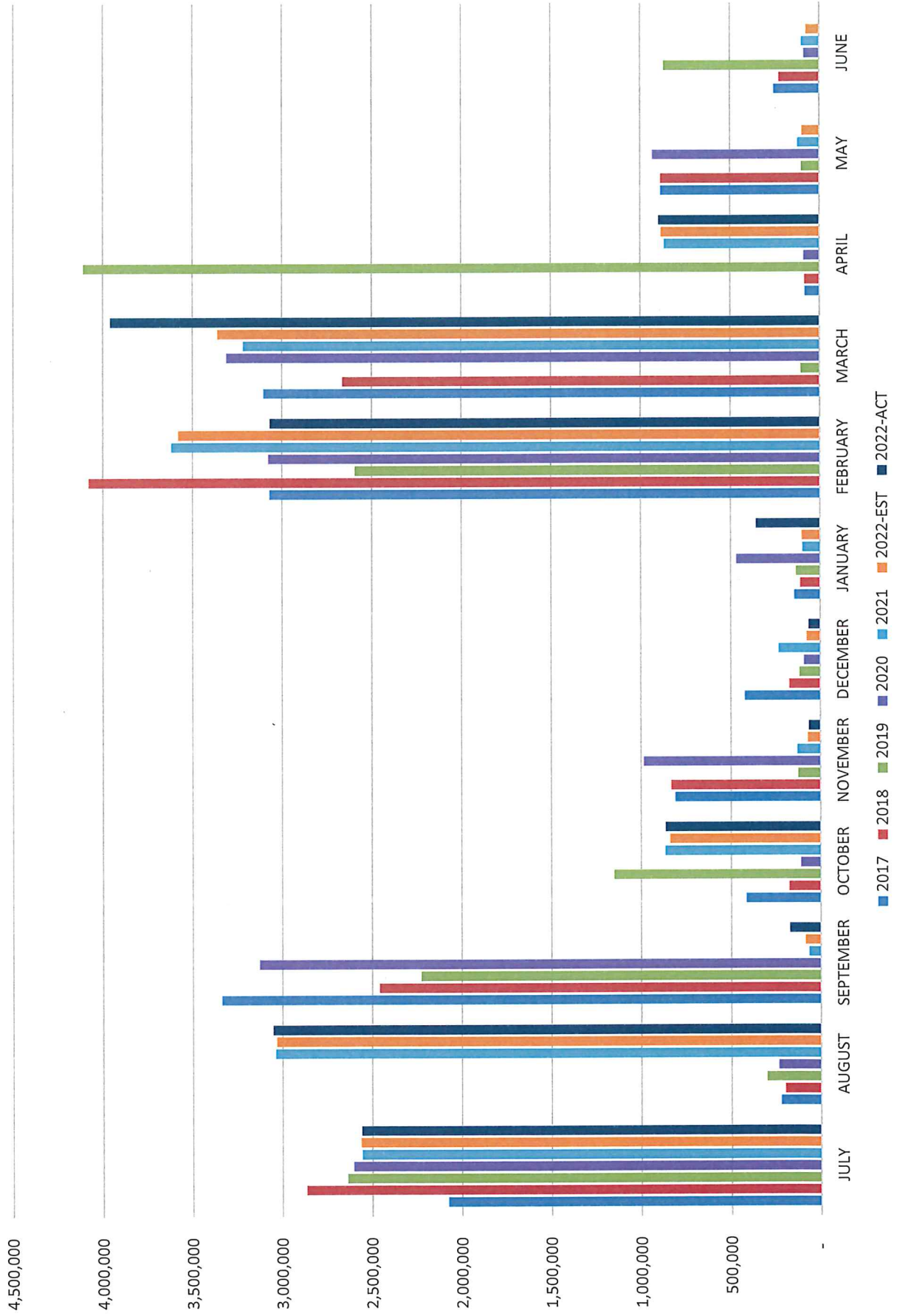
-2,919,785	0	1,430,363	0	1,039,776	-331,208	0	-1,140,989
4,434,549	0	7,354,334	0	8,784,697	7,744,921	0	7,413,713

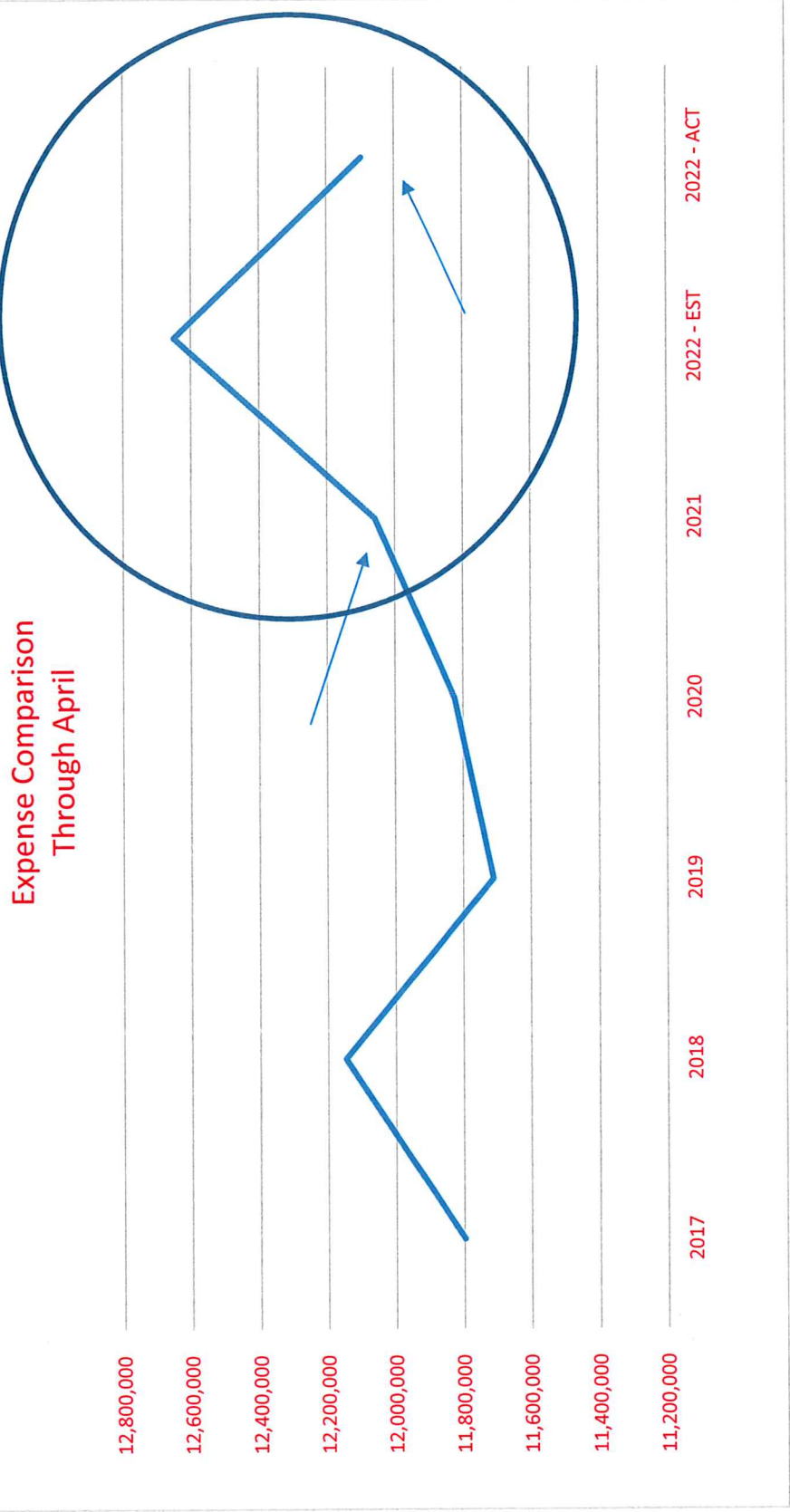
FEBRUARY	MARCH	APRIL	MAY	JUNE
7,354,334	8,784,697	7,744,921	7,413,713	6,272,724
5,771,525	4,644,565	7,629,712	6,513,816	6,016,218
7,335,945	9,294,075	8,291,263	8,179,064	7,026,198

7,399,513	9,150,501	8,910,971	7,774,058	6,578,464
6,995,164	8,907,471	8,512,549	7,230,113	6,019,786
7,118,475	9,867,226	9,541,397	9,541,397	9,541,397
0	0	0	0	0

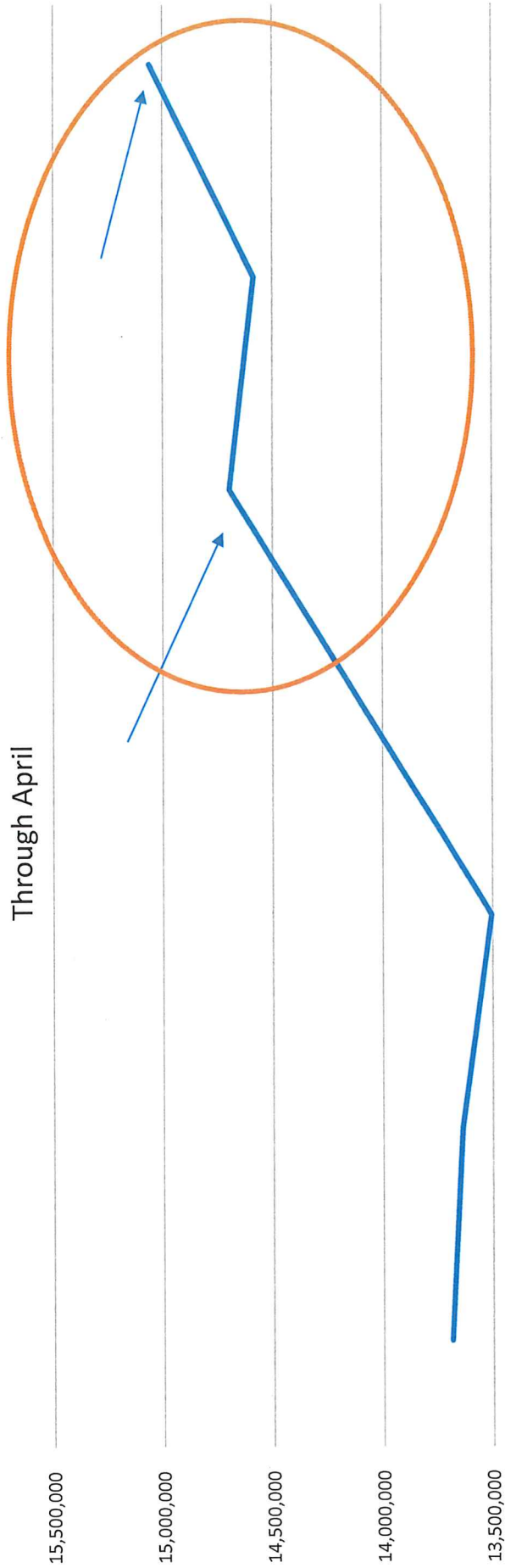
-289196

FY2022 Revenue Comparison





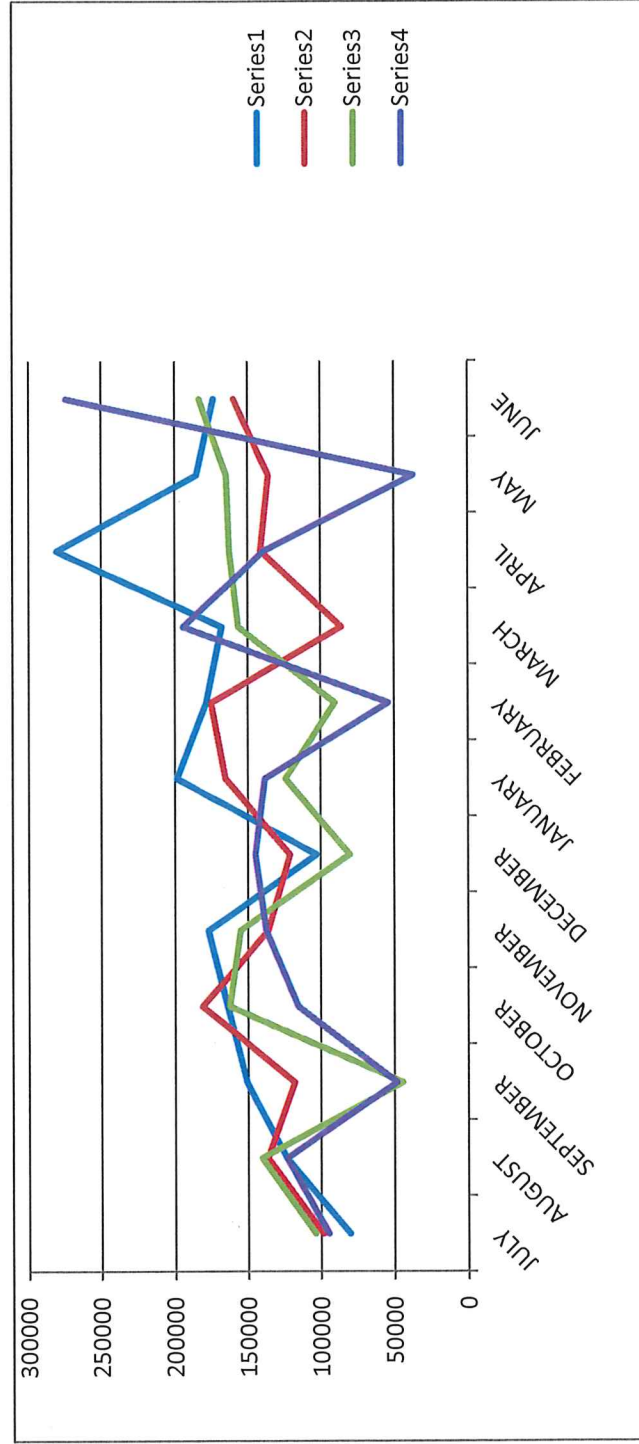
Through April



PURCHASED SERVICES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY ACTUAL
2016	162,974	87,553	125,840	115,833	138,183	112,668	234,412	137,941	154,051	136,651	198,118	198,735	1,802,959
2017	80,395	123,586	151,011	164,164	177,138	102,984	198,519	178,375	167,939	280,980	184,902	173,330	1,983,323
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542	159,569	1,652,950
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601	182,934	
2020	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008	194,205	138,905	36,842	274,129	
2021	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540	218,302	76,027	146,588	262,110	1,483,020
2022 - EST	107,063	106,183	64,945	137,389	145,018	90,073	112,885	79,925	146,270	152,496	154,351	172,684	1,469,282
2022-ACT	139,959	22,772	141,424	173,543	82,568	152,596	80,842	135,165	10,518	199,160			
AVERAGE	137,419	130,696	109,543	149,194	162,192	129,236	190,356	125,321	187,178	181,451	170,157	237,249	

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2017	80,395	123,586	151,011	164,164	177,138	102,984	198,519	178,375	167,939	280,980	184,902	173,330
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542	159,569
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601	182,934
2020	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008	194,205	138,905	36,842	274,129
AVERAGE	44,711	64,987	67,249	86,299	78,273	56,002	90,979	88,334	63,430	#####	80,111	#####



April 2017 - Legal, HS Instructional Professional services. Special Ed

January 2016 - instructional -credit flex, special ed, maintenacne - water assessment

