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
Shannon Green, Vice President
Timothy Cosgrove
Kathryn Talty
Dr. Matthew Whittaker

KIRTLAND LOCAL SCHOOLS
December 2021
Financial Statements

Lewis E. Galante, Treasurer

Month: DECEMBER

Balances:

ErieBank Oper. Acct.		$	566,917.49	
	Total	$	566,917.49	$ 566,917.49
Outstanding Vendor Checks		$	(23,934.76)	
Outstanding Payroll Checks		$	(8,834.34)	
	Total	$	(32,769.10)	$ (32,769.10)

Investment Balances:

Star Ohio-36597		$	463,370.90	
FNB - 013		$	4,221,301.01	
ErieBank Savings-4941		$	4,400,820.87	
	Total	$	9,085,492.78	$ 9,085,492.78

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	$ 9,620,941.17
ohio deferred comp		$ (1,815.00)
ohio tax payment		$ (10,458.25)
RITA payment		$ (17,737.65)
		$ (30,010.90)
		$ 9,590,930.27

Bank Balance	$ 9,590,930.27
Finsumm Balance	$ 9,590,930.27
difference	$ -

Date: 01/05/2022
Time: 10:01

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2021

Gross Depository Balances:		
ErieBank - Operating	$566,917.49	
Total Depository Balances (Gross)		$566,917.49
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($32,769.10)	
Adjustments:		
Payroll Items	($30,010.90)	
Total Adjustments to Bank Balance		($62,780.00)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Star/FNB/ErieBank	$9,085,492.78	
Total Investments		$9,085,492.78
Cash on Hand:		
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		$9,590,930.27
Total Fund Balance		$9,590,930.27
Depository Clearance Accounts:		
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	$ 63,895.67	$ 6,778,394.80	$ 1,328,213.28	$ 7,223,376.05	$ 6,426,787.65	$ 1,271,364.78	$ 5,155,422.87
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	7.93	645,223.49	887,290.24	889,587.99	183,918.87	0.00	183,918.87
003-0000	PERMANENT IMPROVEMENT FUND	429,145.91	0.00	(17,069.55)	99,109.35	241,727.67	170,348.69	16,462.26	153,886.43
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	45,521.09	221,391.99	25,637.16	102,488.97	159,650.02	160,457.89	(807.87)
008-9001	HOBART FUND	1,947.10	0.08	0.47	0.00	0.00	1,947.57	0.00	1,947.57
008-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.36	2.00	0.00	0.00	8,427.78	0.00	8,427.78
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=$24,300)	26,812.97	1.16	6.35	0.00	0.00	26,819.32	0.00	26,819.32
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	0.82	1,004.53	0.00	1,000.00	18,914.29	0.00	18,914.29
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	0.92	1,004.97	0.00	0.00	21,437.05	0.00	21,437.05
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	740.44	23,108.02	(1,314.00)	26,611.42	15,014.41	365.98	14,648.43
009-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	440.00	18,232.61	1,500.00	12,832.72	17,027.52	4,458.95	12,568.57
009-9201	PROJECT LEAD THE WAY	1,914.02	0.00	0.00	0.00	1,251.40	662.62	546.79	115.83
009-9300	HS UNIFORM RESALE SUPPLIES	31,324.74	726.00	27,602.37	7,276.03	29,384.27	29,542.84	4,188.66	25,354.18
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	65.00	3,122.62	0.00	3,160.00	5,309.13	0.00	5,309.13
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	0.00	2,275.00
014-9200	KMS FIELD TRIPS	152.25	0.00	2,153.45	0.00	0.00	2,305.70	0.00	2,305.70

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	$ 523.00	$ 30,716.57	$ 714.00	$ 7,055.30	$ 38,540.70	$ 397.80	$ 38,142.90
018-9100	KES PRINCIPAL'S FUND	35,624.77	0.00	12,011.96	25.00	6,046.78	41,589.95	10,913.91	30,676.04
018-9103	ES: MAKE IT CLUB	11,282.03	806.50	7,890.25	847.17	8,119.35	11,052.93	5,880.65	5,172.28
018-9200	KMS PRINCIPAL'S FUND	1,000.92	0.00	0.00	74.60	684.48	316.44	301.80	14.64
018-9300	KHS PRINCIPAL'S FUND	2,306.70	0.00	1,943.05	0.00	300.00	3,949.75	0.00	3,949.75
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	3,655.90	3,885.90	1,269.51	0.00	1,269.51
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	0.00	0.00	4,998.75	5,990.94	0.00	0.00	0.00
019-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
019-9113	1st TECH CHALLENGE	2,997.89	0.00	10,200.00	0.00	4,211.48	8,986.41	2,000.00	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	3,126.00	290.00	1,124.32	9,318.16	6,309.34	1,237.84	5,071.50
022-0000	TOURNAMENT FUND	7,746.77	11,560.00	14,360.00	4,405.53	11,811.00	10,295.77	4,255.00	6,040.77
022-9118	PRESCHOOL TUITION	6,971.83	3,618.00	24,171.00	3,370.57	13,482.28	17,660.55	0.00	17,660.55
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	0.00	(100.00)	0.00	0.00	4,860.16	0.00	4,860.16
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)	160.00	5,020.00	0.00	0.00	(1,040.06)	0.00	(1,040.06)
200-9023	CLASS OF 2023	313.60	0.00	0.00	0.00	0.00	313.60	0.00	313.60
200-9024	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	721.50	721.50	(721.50)	0.00	(721.50)
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	471.00	471.00	0.00	0.00	5,865.57	0.00	5,865.57
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	0.00	0.00	0.00	0.00	2,101.49	0.00	2,101.49
200-9213	KMS: NATIONAL JR HONOR SOCIETY	481.79	0.00	0.00	0.00	0.00	481.79	0.00	481.79
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	0.00	0.00	14,659.88	0.00	14,659.88
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
200-9305	KHS: CLOSE-UP	48.66	0.00	0.00	0.00	0.00	48.66	0.00	48.66

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
200-9307	KHS: DRAMA	$ 7,327.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,327.60	$ 0.00	$ 7,327.60
200-9311	KHS: KEY CLUB	1,319.53	0.00	0.00	0.00	0.00	1,319.53	0.00	1,319.53
200-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	0.00	306.00	250.86	333.44	1,545.35	0.00	1,545.35
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	343.83	5,902.02	7,914.20	205.57	7,708.63
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)	0.00	(4,317.75)
200-9328	HS SWIM CLUB	0.00	440.00	5,327.00	1,463.00	1,463.00	3,864.00	0.00	3,864.00
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)	1,605.00	47,121.57	3,931.56	59,933.91	(26,149.34)	9,960.47	(36,109.81)
300-9305	KHS: CHEERLEADERS	3,124.24	0.00	3,250.00	235.70	2,361.86	4,012.38	137.08	3,875.30
300-9307	KHS: FOOTBALL CAMP	3,406.75	0.00	7,830.00	0.00	4,747.29	6,489.46	3,042.21	3,447.25
300-9313	KHS: BAND	12,760.28	18,531.06	18,531.06	0.00	0.00	31,291.34	0.00	31,291.34
300-9314	KHS: CHOIR	10,538.08	5,512.90	5,512.90	0.00	0.00	16,050.98	0.00	16,050.98
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	3,949.90	11,139.50	2,830.00	10,893.88	9,802.59	5,910.00	3,892.59
300-9322	BOYS SOCCER CAMP	940.67	0.00	0.00	0.00	0.00	940.67	0.00	940.67
300-9323	BOYS WRESTLING CAMP	3,883.81	1,000.00	1,000.00	559.00	559.00	4,324.81	0.00	4,324.81
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	5,009.00	6,431.80	0.00	6,846.61	7,899.06	0.00	7,899.06
300-9326	GIRLS BASKETBALL CAMP	10,062.30	0.00	(100.00)	550.00	2,250.00	7,712.30	4,080.00	3,632.30
300-9327	GIRLS SOFTBALL CAMP	8,282.53	125.00	125.00	0.00	0.00	8,407.53	0.00	8,407.53
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	0.00	3,048.32
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	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00
467-9019	STUDENT WELLNESS AND SUCCESS FUND	54,719.21	0.00	0.00	10,913.50	13,544.00	41,175.21	10,854.00	30,321.21
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	10,812.29	34,667.86	(50,229.50)	0.00	(50,229.50)
507-9221	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	13,541.03	47,584.69	(47,584.69)	0.00	(47,584.69)
510-9021	CORONA VIRUS RELIEF FUND	(14,937.61)	0.00	0.00	0.00	0.00	(14,937.61)	0.00	(14,937.61)
510-902A	BROADBAND OHIO	(6,890.00)	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00

KIRTLAND LOCAL SCHOOL DISTRICT

Cash Summary Report

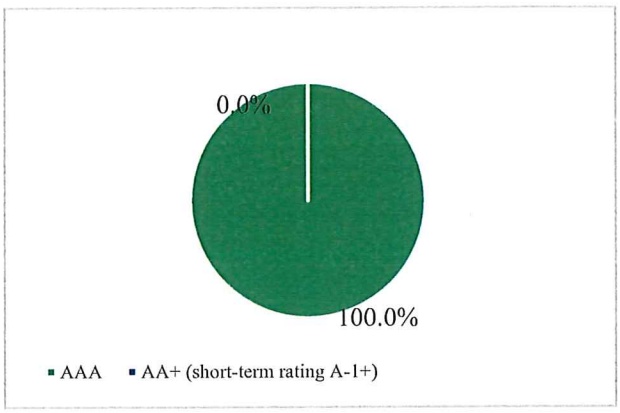
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CONNECTIVITY-CORONA GRANT								
516-9019	2018-2019 IDEA GRANT	$ 6.68	$ 0.00	$ (6.68)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
516-901B	18-19 IDEA RESTORATION GRANT	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	27,331.92	65,761.62	(65,761.62)	50,262.94	(116,024.56)
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	0.00	(47.58)	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	5,914.74	24,768.65	(24,768.65)	131.78	(24,900.43)
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	0.00	(6.75)	0.00	(6.75)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	532.46	2,153.23	(2,153.23)	2,080.75	(4,233.98)
587-921B	20-21 PRESCHOOL RESTORATION GRANT	(580.80)	0.00	0.00	0.00	0.00	(580.80)	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	0.00	(9,785.57)	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
Grand Total		**$ 10,502,501.15**	**$ 167,836.83**	**$ 8,060,337.99**	**$ 2,446,859.29**	**$ 8,971,908.87**	**$ 9,590,930.27**	**$ 1,588,617.57**	**$ 8,002,312.70**

Kirtland Local School District IMA

Market Value	$ 4,221,301.01

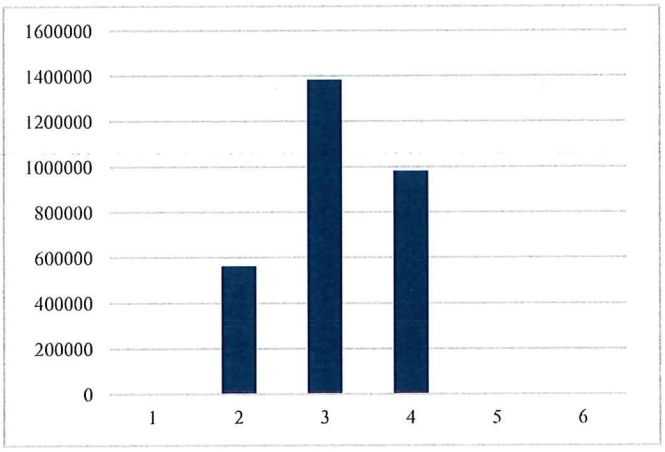
Porfolio Characteristics**	Percent
Weighted Average Yield	1.75%
Weighted Average YTM	0.42%
Weighted Average Duration	1.52
Income posted to account	$2,933.57

Bond Ratings**	Percent
AAA	100.0%
AA+ (short-term rating A-1+)	0.0%

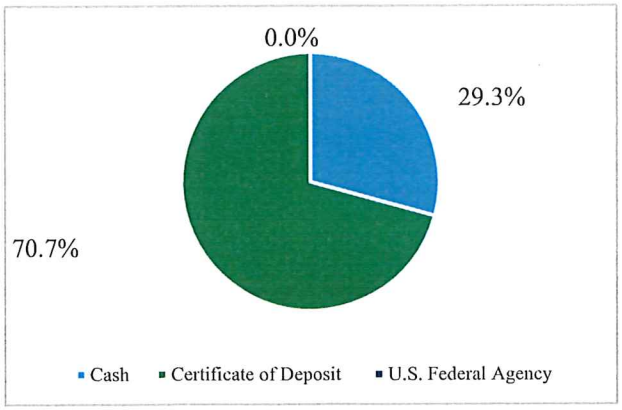


Maturity Ladder

Maturity Year	*Par Value*
2021	$ -
2022	$ 560,000
2023	$ 1,382,000
2024	$ 980,000
2025	$ -
2026	$ -



Asset Sub-Classes*	Percent
Cash	29.3%
Certificate of Deposit	70.7%
U.S. Federal Agency	0.0%
U.S. Treasuries	0.0%
U.S. Corporate Commercial Paper	0.0%
Ohio G.O. Municipal Bonds	0.0%



* does not include accrued income

**excluding cash

F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period: 11/01/21 - 11/30/21

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Cash & Equivalents					
FNB Daily Money Market Institutional FNBDI2	1,233,254.480	1.00 1.00	1,233,254.48 1,233,254.48	0.00	369 0.03%
Income Cash		0.00 0.00	226,761.29 226,761.29	0.00	0 0.00%
Principal Cash		0.00 0.00	-226,761.29 -226,761.29	0.00	0 0.00%
Total Cash & Equivalents			**$ 1,233,254.48** **$ 1,233,254.48**	**$ 0.00**	**$ 369** **0.03%**
Fixed Income					
Certifcates of Deposit - Dtc Eligible					
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	101.15 100.00	202,300.00 200,000.00	2,300.00	4,900 2.42%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	101.93 100.00	132,506.40 130,000.00	2,506.40	4,095 3.09%
Berkshire Bank Pittsfield CD 1.00% Due 10/20/2022 FDIC # 23621	230,000.000	100.66 101.60	231,513.40 233,680.00	-2,166.60	2,300 0.99%
Wells Fargo Natl Bank West NV CD 1.90% Due 01/30/2023 FDIC # 27389	200,000.000	101.82 103.51	203,648.00 207,024.00	-3,376.00	3,800 1.87%
Morgan Stanley Private Bank Na NY CD 1.65% Due 03/06/2023 FDIC # 34221	200,000.000	101.63 103.03	203,262.00 206,058.00	-2,796.00	3,300 1.62%
Capital One Bank US Natl Assn VA CD 1.45% Due 04/10/2023 FDIC # 33954	250,000.000	101.46 99.80	253,637.50 249,495.00	4,142.50	3,625 1.43%
Sallie Mae Bank CD 1.40% Due 04/17/2023 FDIC # 58177	250,000.000	101.40 99.85	253,502.50 249,620.00	3,882.50	3,500 1.38%
Synchrony Bank CD 2.45% Due 06/09/2023 FDIC # 27314	200,000.000	103.09 105.50	206,178.00 211,000.00	-4,822.00	4,900 2.38%
Citibank Na CD 3.30% Due 08/14/2023 FDIC # 7213	50,000.000	104.84 108.03	52,421.00 54,015.00	-1,594.00	1,650 3.15%
Goldman Sachs Bank USA CD 3.35% Due 08/29/2023 FDIC # 33124	232,000.000	105.04 106.84	243,688.16 247,871.12	-4,182.96	7,772 3.19%
Morgan Stanley Bank Natl Assn UT CD 3.15% Due 01/17/2024	230,000.000	105.46 107.35	242,560.30 246,909.60	-4,349.30	7,245 2.99%

F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period: 11/01/21 - 11/30/21

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Preferred Bank CD 0.20% Due 01/29/2024 FDIC # 33539	200,000.000	99.18 100.00	198,350.00 200,000.00	-1,650.00	400 0.20%
First Foundation Bank CD 0.20% Due 02/05/2024 FDIC # 58647	100,000.000	99.15 100.00	99,153.00 100,000.00	-847.00	200 0.20%
Texas Exchange Bank CD 0.30% Due 02/05/2024 FDIC # 20099	200,000.000	99.37 100.00	198,742.00 200,000.00	-1,258.00	600 0.30%
Bmw Bank of North America Na CD 1.50% Due 04/12/2024 FDIC # 35141	250,000.000	101.98 99.75	254,947.50 249,370.00	5,577.50	3,750 1.47%
Total Certificates of Deposit - Dtc Eligible			**$ 2,976,409.76 $ 2,985,042.72**	**$ -8,632.96**	**$ 52,037 1.75%**
Total Fixed Income			**$ 2,976,409.76 $ 2,985,042.72**	**$ -8,632.96**	**$ 52,037 1.75%**
Total Assets			**$ 4,209,664.24 $ 4,218,297.20**	**$ -8,632.96**	**$ 52,406 1.24%**
Total Accrued Income			**$ 11,636.77**		
Net Assets & Accrued Income			**$4,221,301.01**		

Dec-22

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2021 ACTUAL	ORIGINAL FY2022 TOTAL ESTIMATE	FY2022 ACTUAL	December 2021 Estimate	December 2021 Actual	FYTD Estimate THROUGH DEC 2021	FYTD THROUGH DEC 2021 Actual	
REVENUES								
Local Property Taxes	11,114,488	11,181,016	5,029,410	-	-	4,966,516	5,029,410	
Tangible Personal Property	943,285	958,899	414,632	-	-	402,000	414,632	
Income Tax	-	-	-	-	-	-	-	
State Foundation	640,427	742,727	358,707	61,894	60,595	371,364	358,707	
Other State Aid	3,206	1,850	-	146	-	874	-	
Property Tax Allocation	1,581,097	1,582,707	795,356	-	-	779,102	795,356	
Other Revenue	368,261	272,854	149,377	12,500	3,300	141,700	149,377	
Total Revenue	14,650,764	14,740,053	6,747,482	74,540	63,895	6,661,556	6,747,482	
Other Financing	6,642	-	26,687	-	-	-	26,687	
Transfers In						-	-	
Advances In				-	-	-	-	
Other Financing	370,764	14,500	3,732	-	-	-	3,732	
Total Other Financing	377,406	14,500	30,419	-	-	-	30,419	
TOTAL REVENUES AND OTHER FINANCING	15,028,170	14,754,553	**6,777,901**	74,540	63,895	**6,661,556**	**6,777,901**	**1.7%**
EXPENSES								
Salaries	9,379,967	9,728,927	4,778,565	834,365	872,263	4,899,832	4,778,565	
Benefits	3,110,851	3,501,709	1,429,002	363,124	263,544	1,604,128	1,429,002	
Purchased Services	1,483,020	1,469,282	712,862	90,073	152,596	650,671	712,862	
Supplies	339,991	330,321	159,976	12,374	15,528	180,755	159,976	
Equipment	25,690	28,993	23,363	2,534	14,089	13,787	23,363	
Other	274,585	253,999	119,608	4,258	10,193	99,363	119,608	
TOTAL Operational Expenses	14,614,104	15,313,231	**7,223,376**	1,306,728	1,328,213	7,448,536	**7,223,376**	**-3.0%**
Other Expenses								
Transfers Out								
Advances Out	-	-	-					
Other Financing								
Total Other Financing	-	-						
Total Operational Expenses and Other Financing	14,614,104	15,313,231	7,223,376		1,328,213		7,223,376	

ESTIMATED Over/ (Under) at Year End	(558,678)	
Trending Year end Over/ (Under)		(217,172)
Beginning General Fund Cash Balance		
Current Outstanding Encumbrances		
Unencumbered Ending Fund Balance (001)		
Budget Reserve		
Capital Reserve		
Unrestricted Fund Balance		
YTD Operating Surplus/(Deficit)		

	FY ACTUAL REVENUES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Property Tax (Real Estate)													
2017	10,407,932	2,000,000	40,761	2,857,117	0	0	0	0	3,000,000	2,503,739	0	6,315	0
2018	10,775,417	2,700,000	39,624	1,987,890	0	0	0	0	4,000,000	2,042,964	4,939	0	0
2019	10,566,896	2,500,000	43,516	1,754,135	306,763	0	0	0	2,500,000	0	3,458,734	0	3748
Done 2020	11,145,821	2,500,000	0	2,593,293	862	0		360,000	3,000,000	2,687,211	4,455	0	
2021	11,114,488	2,500,000	2,547,787	0			0	0	3,500,000	2,566,701		0	
2022 - EST	11,181,016	2,500,000	2,466,516	0	0	0	0	0	3,700,000	2,514,500	0	0	0
2022-ACT	5,029,410	2,500,000	2,506,048	23,362									
Tangible Personal Property Tax													
2017	909,618	0	6,014	375,475	0	0	0	0	0	528,129	0	0	0
2018	924,759	0	6,455	381,635	0	0	0	0	0	536,669	0	0	0
2019	928,874	0	6,775	385,556		0		0		0	536,543	0	
2020	943,285	0	0	394,433		0		0	0	548,852	0	0	
2021	968,585	0	401,496	0		0	0	0	0	567,089	0	0	
2022 - EST	958,899	0	402,000		0	0	0	0	0	556,899	0	0	0
2022-ACT	414,632	0	414,632										
Income Tax													
2017	0	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	0
2020													
2021	0	0	0	0	0	0	0	0	0	0	0	0	0
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	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	64,578	66,388	60,333	62,370	54,853
2018	818,520	66,034	93,095	68,286	72,857	70,911	73,874	67,762	67,960	63,278	62,019	59,676	52,768
2019	846,255	65,297	79,506	69,523	68,820	72,067	96,600	70,160	70,676	68,435	63,056	61,298	60,817
2020	599,600	67,691	81,823	54,076	71,358	67,072	73,195	62,508	63,907	62,020	60,248	-62,455	-1,843
2021	640,427	26,744	9,709	6,423	62,948	68,364	60,584	59,547	112,537	67,071	67,432	67,463	31,605
2022 - EST	742,727	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894
2022-ACT	358,707	60,634	60,595	55,407	60,595	60,881	60,595						
Restricted Grants - State Aid													
2017	1,246	66	236	151	146	115	90	84	73	67	78	76	64
2018	1,672	107	106	105	239	232	149	141	138	131	124	100	100
2019	1,845	140	145	142	160	150	190	145	149	152	178	157	137
2020	3,206	153	153	154	0		903	0	0	0			1843
2021	-8,841				-349	-698	-698	-1016	-1343	-1352	-1354	-1354	-677
2022 - EST	1,850	144	146	146	146	146	146	146	146	146	146	196	196
2022-ACT	0												

Property Tax Allocation													
2017	1,495,737	0	0	5,027	3,578	736,303	0	0	0	0	4,883	745,946	0
2018	1,502,593	0	0	0	4,883	750,038	0	0	0	0	5,322	742,350	0
2019	1,532,075	0	5396	0	742,355	0			0	0	0	0	784324
2020	1,581,097		0		10,108	783,052						787,937	
2021	1,587,309		1979	8311	783,655					4063	789,301		
2022 - EST	1,582,707	0	0	8000	771,102	0	0	0	0	5322	798,283		0
2022-ACT	795,356		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	3,568	4,969	16,112	8,900	4,818
2018	260,572	62,052	60,606	20,695	3,192	10,915	6,031	42,754	8,374	18,466	10,774	6,886	9,827
2019	430,784	30,251	119,168	16,531	9,242	12,726	19,153	64,696	25,031	36,493	49,590	27,807	20,096
2020	368,261	20,315	98,984	34,973	28,590	18,130	17,093	45,716	11,578	11,558	11,102	53,617	16,605
2021	240,470	2,861	56,895	50,656	21,278	16,542	1,392	40,435	6,972	11,952	12,034	19,453	
2022 - EST	272,854	2,800	100,000	14,200	5,000	7,200	12,500	40,000	16,000	21,000	23,000	20,000	11,154
2022-ACT	149,377	163	64,925	58,787	20,853	1,349	3,300						
Total Revenue													
2017	13,860,648	2,075,521	223,065	3,309,877	82,987	810,081	76,370	146,488	3,068,219	3,103,292	81,406	823,607	59,735
2018	14,283,533	2,828,193	199,886	2,458,611	81,171	832,096	80,054	110,657	4,076,472	2,661,508	83,178	809,012	62,695
2019	14,306,729	2,595,688	254,506	2,225,887	1,127,340	84,943	115,943	135,001	2,595,856	105,080	4,108,101	89,262	869,122
2020	14,641,270	2,588,159	180,960	3,076,929	110,918	868,254	91,191	468,224	3,075,485	3,309,641	75,805	779,099	16,605
2021	14,542,438	2,529,605	3,017,866	65,390	867,532	84,208	61,278	98,966	3,618,166	3,215,524	867,413	85,562	30,928
2022 - EST	14,740,053	2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040	3,778,040	3,159,761	883,323	82,090	73,244
2022-ACT	6,747,482	2,560,797	3,048,029	146,827	864,827	63,107	63,895	0	0	0	0	0	0
Other Financing Sources													
2017													
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	40,274					40274							
2020	167,360			50496		116864							
2021	6,642												6642
2022 - EST	0		0										
2022-ACT	26,687			26687									
Operating Transfers In													
2017	590,276	0	0	0	248,977	0	341,299	0	0	0	0	0	0
2018	86,782	0	0	0	0	0	0	0	0	0	0	0	86,782
2019	0												
2020													
2021													
2022 - EST	0												
2022-ACT	0												
Advances In													
2017	84,300	0	0	0	84,300	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	0												
2020													
2021													
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0

2022-ACT	0												
Other Financing Soucres													
2017	293,182	803	0	28,827	0	0	4,671	0	1,915	0	0	62,478	194,488
2018	380,054	36,209	0	0	94,376	0	93,777	0	1,498	895	0	77,045	76,254
2019	128,457	43101	48667		23,611			971				12,107	
2020	308,965	17601	54933						1,336		12612	153,577	68,906
2021	370,764	28613	21299			46418	172,306			2234		37,300	62,594
2022 - EST	14,500	0		0	0	0	0	0	0	0	0	14500	0
2022-ACT	3,732		3732										
Total Other Financing Sources													
2017	967,758	803	0	28,827	333,277	0	345,970	0	1,915	0	0	62,478	194,488
2018	466,836	36,209	0	0	94,376	0	93,777	0	1,498	895	0	77,045	163,036
2019	168,731	43,101	48,667	0	23,611	40,274	0	971	0	0	0	12,107	0
2020	476,325	17,601	54,933	50,496	0	116,864	0	0	1,336	0	12,612	153,577	68,906
2021	377,406	28,613	21,299	0	0	46,418	172,306	0		2,234		37,300	69,236
2022 - EST	14,500	0	0	0	0	0	0	0	0	0	0	14,500	0
2022-ACT	30,419	0	3,732	26,687	0	0	0	0		0		0	
TOTAL REVENUE + OTHER FINANCING SOUCRES													
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2017	14,828,406	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488	3,070,134	3,103,292	81,406	886,085	254,223
2018	14,750,369	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657	4,077,970	2,662,403	83,178	886,057	225,731
2019	14,475,460	**2,639,419**	302,543	**2,225,887**	**1,150,951**	**125,217**	**115,943**	**135,972**	**2,595,856**	**105,080**	**4,108,101**	**101,369**	**869,122**
2020	15,117,595	**2,605,760**	**235,893**	**3,127,425**	110,918	985,118	91,191	468,224	3,076,821	3,309,641	88,417	932,676	85,511
2021	14,919,844	**2,558,218**	**3,039,165**	65,390	867,532	130,626	233,584	98,966	3,618,166	3,217,758	867,413	122,862	100,164
2022 - EST	14,754,553	**2,564,838**	**3,030,556**	**84,240**	**838,142**	**69,240**	**74,540**	**102,040**	**3,778,040**	**3,159,761**	**883,323**	**96,590**	**73,244**
2022-ACT	6,777,901	**2,560,797**	**3,051,761**	173,514	864,827	63,107	63,895	0	0	0	0	0	0

EXPENSES -155578

Personal Services (Salaries)													
2017	0	0	0	0	0	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	698,909	745,530	681,814	772,118	701,643
2019	8,625,395	672,677	711,395	759,504	753,285	748,694	733,732	705,199	685,765	745,720	675,791	756,547	677,086
2020	8,765,347	663,952	702,959	803,856	788,140	721,796	766,451	731,451	680,080	774,016	677,144	725,842	729,660
2021	9,379,967	694,688	759,471	818,544	834,284	756,410	796,213	848,935	739,544	826,742	749,337	809,335	746,464
2022 - EST	9,728,927	758,510	752,575	856,137	849,918	848,327	834,365	801,832	782,398	843,353	772,424	854,180	774,908
2022-ACT	4,778,565	761,284	789,531	780,343	822,931	752,213	872,263						
Benefits (Retirement and Insurance Benefits)													
2017	0	0	0	0	0	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	263,490	241,097	256,479	261,278	294,389
2019	3,245,528	270,440	290,604	271,407	271,171	269,487	314,064	264,323	249,365	263,404	264,166	264,874	252,223
2020	3,156,120	271,232	294,763	256,633	297,843	251,021	265,525	259,177	297,593	240,859	250,648	248,569	222,257
2021	3,110,851	289,782	96,812	337,703	275,466	277,562	287,432	259,470	255,134	253,976	258,029	257,698	261,787
2022 - EST	3,501,709	113,440	201,319	320,467	320,231	285,547	363,124	316,383	301,425	315,464	325,226	325,934	313,149
2022-ACT	1,429,002	113,224	253,724	288,075	252,769	257,666	263,544						
Purchased Services													

2017	0	0	0	0	0	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	174,962	85,779	140,902	135,542	159,569
2019	1,567,753	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	1,500,653	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	1,483,020	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540	218,302	76,027	146,588	262,110
2022 - EST	1,469,282	107,063	106,183	64,945	137,389	145,018	90,073	112,885	79,925	146,270	152,496	154,351	172,684
2022-ACT	712,862	139,959	22,772	141,424	173,543	82,568	152,596						
Supplies and Materials													
2017	0	0	0	0	0	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	18,176	37,741	26,037	45,002	-6,376
2019	332,612	17,700	34,883	25,584	60,661	37,094	8,624	24,194	17,346	29,989	16,014	36,399	24,124
2020	382,704	18,970	24,239	21,114	49,610	88,835	16,005	38,366	14,717	49,009	16,238	29,544	16,057
2021	339,991	49,872	24,854	29,772	21,141	25,951	39,157	8,884	14,110	43,028	23,430	42,770	17,022
2022 - EST	330,321	25,455	34,133	29,334	46,411	33,048	12,374	23,444	14,596	33,739	19,764	40,149	17,874
2022-ACT	159,976	25,802	21,984	40,259	24,727	31,676	15,528						
Capital Outlay													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	280,412	210,680	1,790	724	0	357	1,806	42,598	0	4,686	12,292	1,817	3,662
2019	12,468	0	1,543	400	1,850	350	400	0	525	750	150	4,000	2,500
2020	51,346	9,734	136	18864	-4,544	-813	17,591	8,627	312	217	5,814	0	-4,592
2021	25,690	1,928	6,681	8150	-4,048	4,768	487	2,442	-8,455	5,561	-1,332	1,877	7,631
2022 - EST	28,993	1,115	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534
2022-ACT	23,363	3,535	0	5549	190	0	14,089						
Other Objects													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	285,482	45,602	16,775	41,808	6,959	6,551	3,888	35,055	2,648	117,207	5,430	1,508	2,051
2019	296,137	44,392	13,637	33,056	2,856	5,955	3,632	67,394	-249	2,668	119,069	1,680	2,047
2020	251,445	45,436	1,675	30,226	8,739	15,293	6,541	36,982	5,924	93,205	2,480	4,078	866
2021	274,585	55,041	40,844	4,982	2,273	8,339	5,027	33,928	1,287	119,161	1,452	1,507	744
2022 - EST	253,999	44,392	13,637	22,826	7,329	6,921	4,258	35,425	3,018	106,094	5,800	1,878	2,421
2022-ACT	119,608	65,568	51,303	4,579	-15,792	3,757	10,193						
TOTAL Operating Expenses													
2017	0	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	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,154,938
2019	14,079,893	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936	1,228,101	1,140,914
2020	14,107,615	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
2021	14,614,104	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160	1,466,770	1,106,943	1,259,775	1,295,758
2022 - EST	15,313,231	1,049,975	1,110,381	1,296,243	1,363,812	1,321,395	1,306,728	1,292,503	1,183,896	1,447,454	1,278,244	1,379,026	1,283,570
2022-ACT	7,223,376	1,109,372	1,139,314	1,260,229	1,258,368	1,127,880	1,328,213	0	0	0	0	0	0

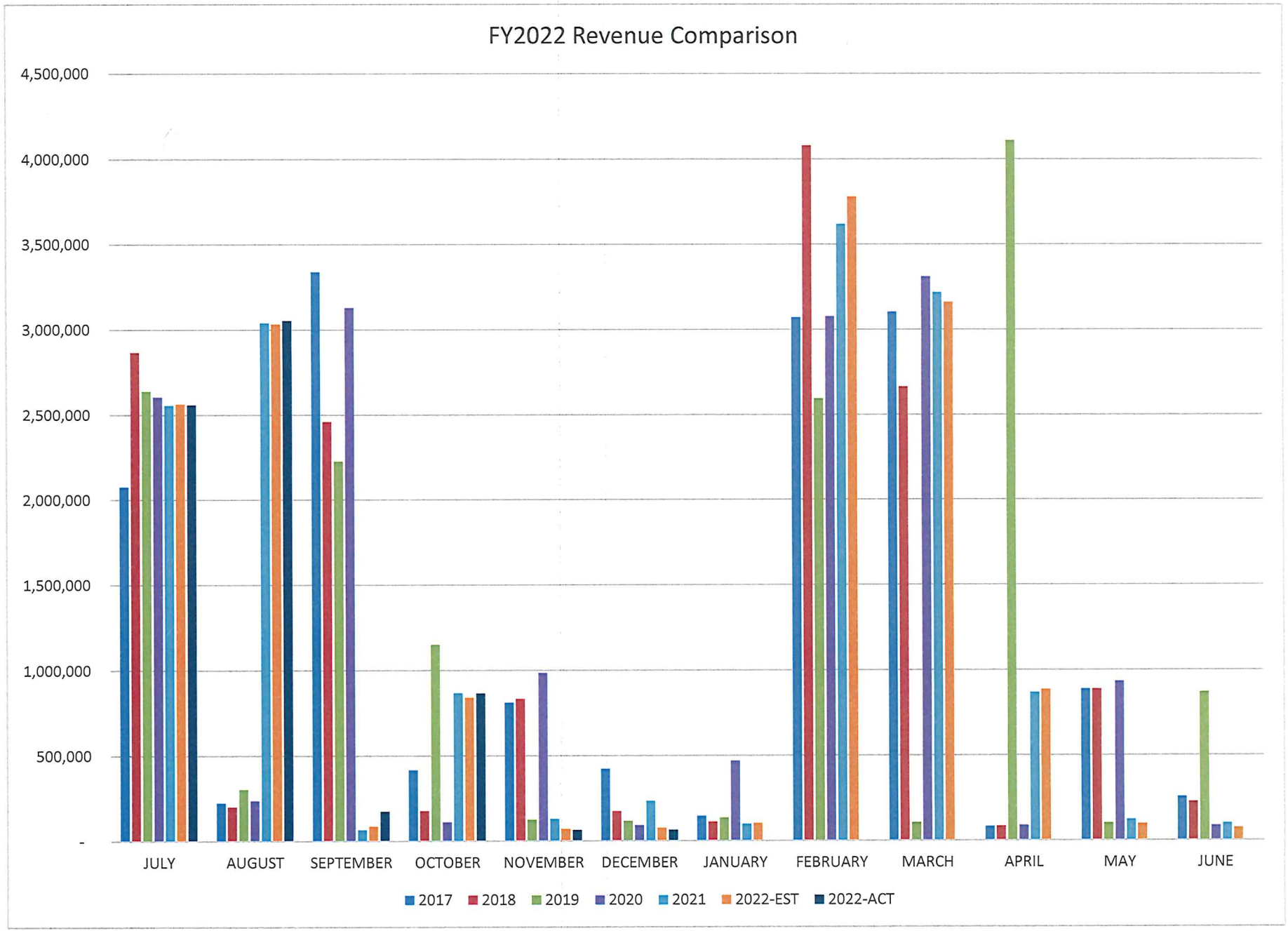
Other FINANCING Uses

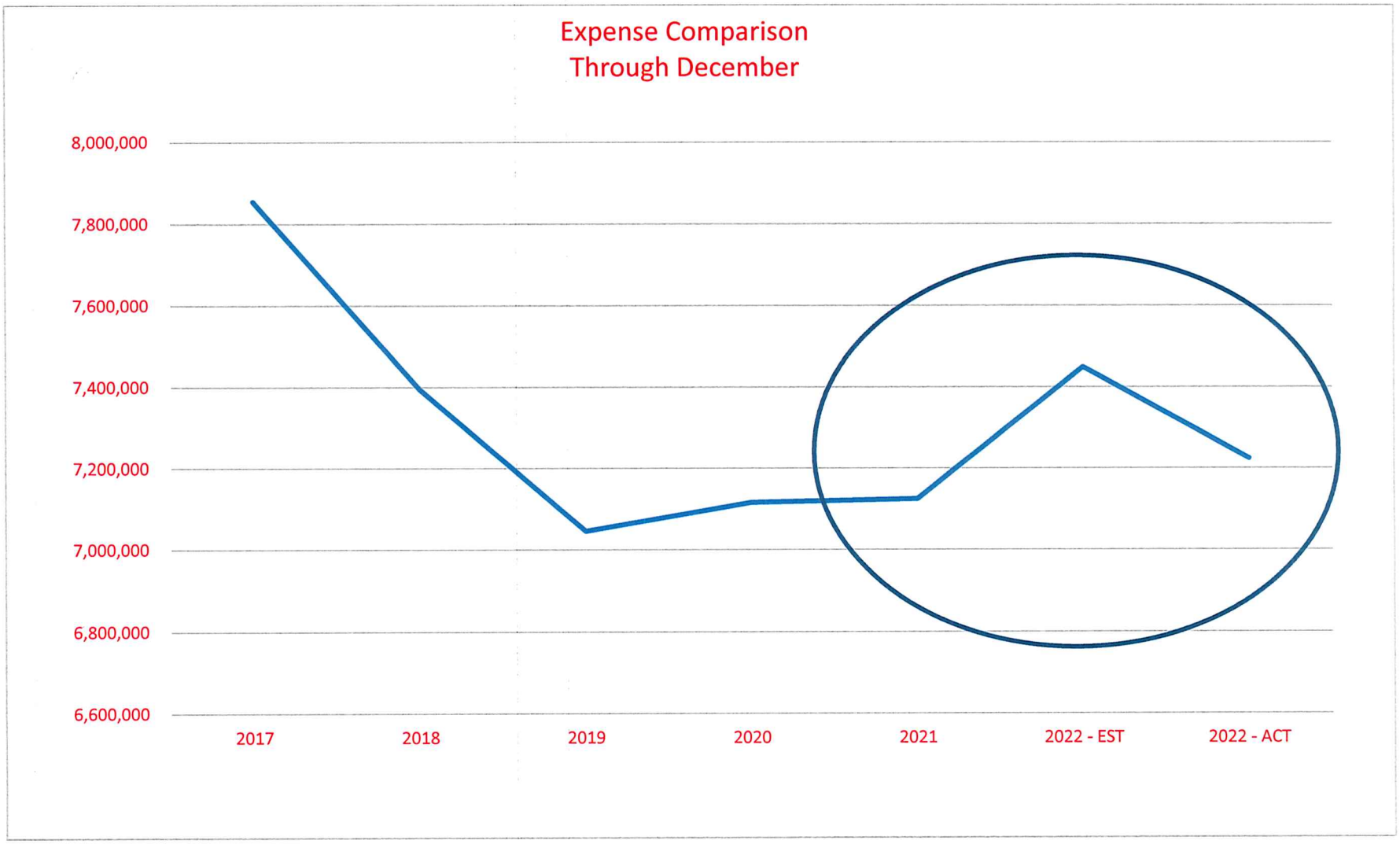
Operating Transfers Out													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0	0	211,782
2019													
2020													
2021													

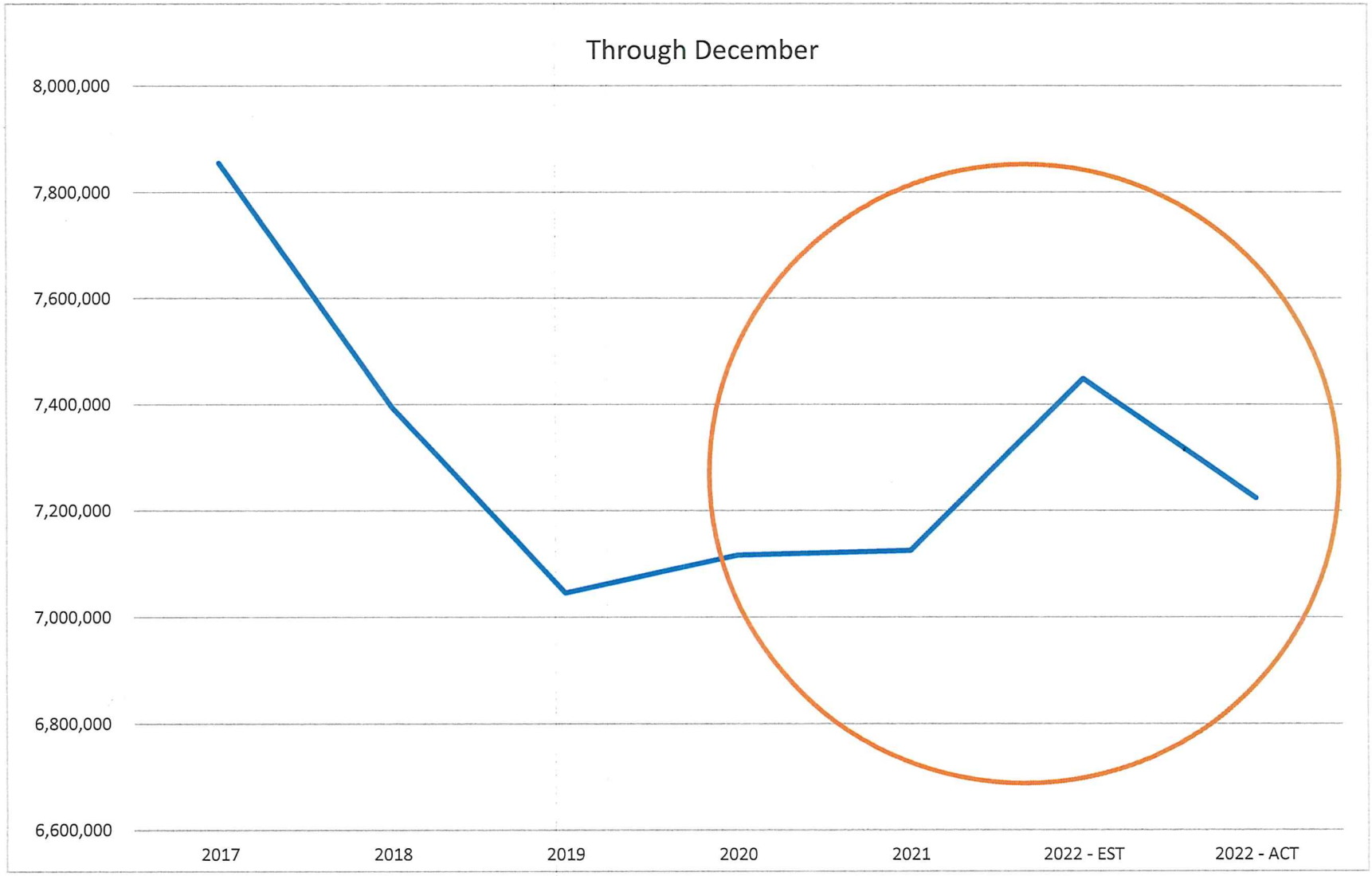
2022 - EST													
2022-ACT	0												
Advances Out													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	100,110												100110
2020	0	0											
2021													
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0											
TOTAL Other Financing uses													
2017	0	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	211,782
2019	100,110	0	0	0	0	0	0	0	0	0	0	0	100110
2020	0	0	0	0	0	0	0	0	0	0	0	0	0
2021													
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES OPERATING AND OTHER FINANCING USES													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	14,731,966	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,366,720
2019	14,180,003	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936	1,228,101	1,241,024
2020	14,107,615	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
2021	14,614,104	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160	1,466,770	1,106,943	1,259,775	1,295,758
2022 - EST	15,313,231	1,049,975	1,110,381	1,296,243	1,363,812	1,321,395	1,306,728	1,292,503	1,183,896	1,447,454	1,278,244	1,379,026	1,283,570
2022-ACT	7,223,376	1,109,372	1,139,314	1,260,229	1,258,368	1,127,880	1,328,213	0	0	0	0	0	0
EXCESS REVENUE AND OTHER FINANCING													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	18,403	1,568,714	-972,814	1,262,434	-1,113,022	364,463	-1,070,622	-1,129,999	-2,919,785	1,430,363	1,039,776	-331,208	-1,140,989
2020													
2021													
2022 - EST													
2022-ACT													
BEGINNING CASH BALANCE													
2017	0	0		0	0	0	0	0	0	0	0	0	0
2018	6,254,321	6,254,321	7,823,035	6,850,221	8,112,655	6,999,633	6,635,170	5,564,548	4,434,549	7,354,334	8,784,697	7,744,921	7,413,713
2020													
2021													
2022 - EST													
2022-ACT													

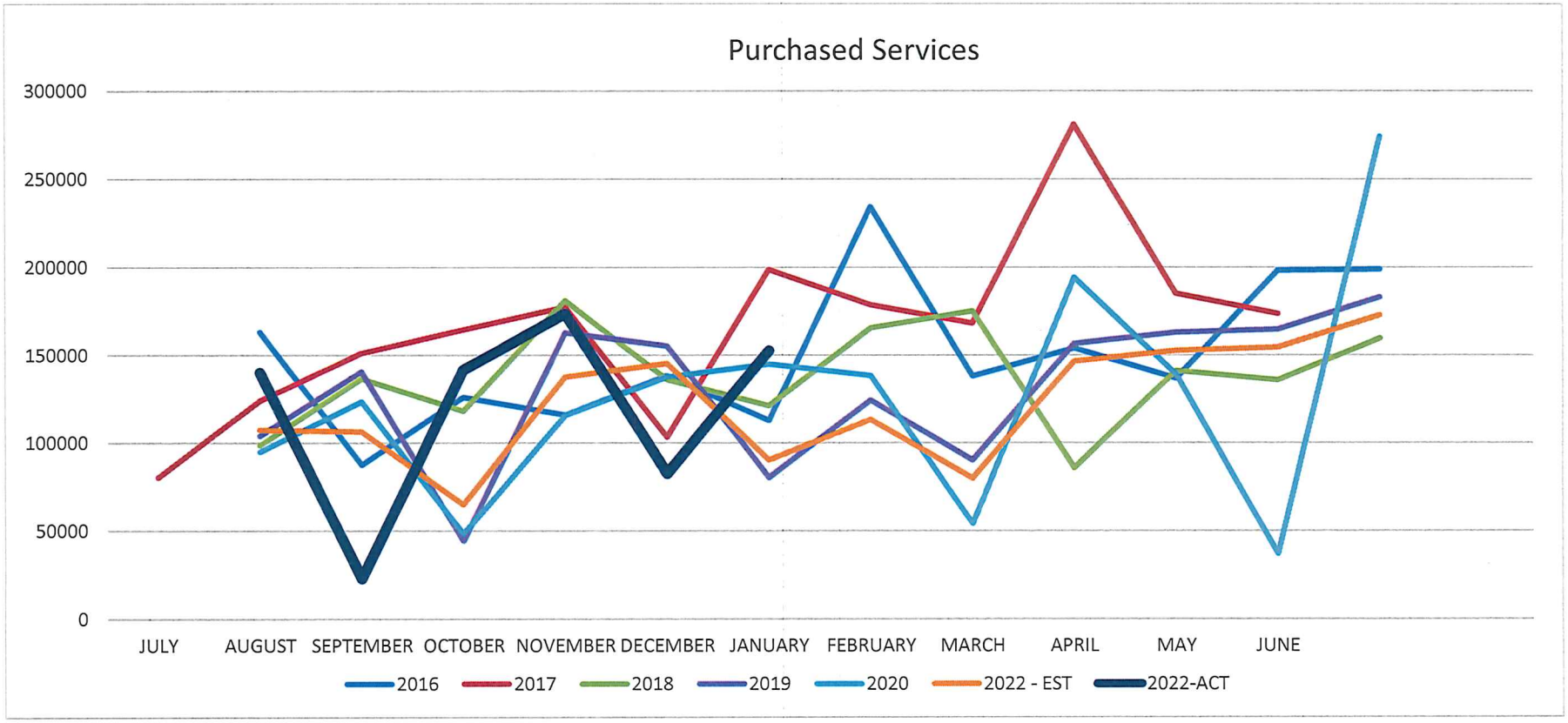
	BEGIN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2018	6,272,724	7,823,035	6,850,221	8,112,655	6,999,633	6,635,170	5,564,548	4,434,549	7,354,334	8,784,697	7,744,921	7,413,713	6,272,724
2019	6,272,724	7,616,455	6,746,298	7,776,008	7,638,390	6,567,048	5,438,538	4,333,854	5,771,525	4,644,565	7,629,712	6,513,816	6,016,218
2020	6,016,218	7,517,803	6,606,650	8,555,154	7,410,754	7,182,194	6,056,401	5,311,758	7,335,945	9,294,075	8,291,263	8,179,064	7,026,198

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	7,399,513	9,150,501	8,910,971	7,774,058	6,578,464
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	7,195,164	8,907,471	8,512,549	7,230,113	6,019,786
2022-ACT	6,578,464	8,029,889	9,942,336	8,855,621	8,462,080	7,397,307	6,132,989	6,132,989	6,132,989	6,132,989	6,132,989	6,132,989	6,132,989
OUTSTANDING ENCUMBRANCES													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	1,243,713												
2019													
2020													
2021													
2022 - EST													
2022-ACT													


FY2022 Revenue Comparison
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
2017
2018
2019
2020
2021
2022-EST
2022-ACT


Expense Comparison
Through December
8,000,000
7,800,000
7,600,000
7,400,000
7,200,000
7,000,000
6,800,000
6,600,000
2017
2018
2019
2020
2021
2022 - EST
2022 - ACT


Through December
8,000,000
7,800,000
7,600,000
7,400,000
7,200,000
7,000,000
6,800,000
6,600,000
2017
2018
2019
2020
2021
2022 - EST
2022 - ACT


Purchased Services
300000
250000
200000
150000
100000
50000
0
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
2016
2017
2018
2019
2020
2022 - EST
2022-ACT