

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

February 2022

Financial Statements

Lewis E. Galante, Treasurer

Monthly Bank Reconciliation

Month: Feb 2022

ErieBank Oper. Acct.	\$	607,479.39		
Total	\$	607,479.39	\$	607,479.39
Outstanding Vendor Checks	\$	(90,922.65)		
Outstanding Payroll Checks	\$	(8,885.84)		
	\$	(99,808.49)	\$	(99,808.49)
Total				

Investment Balances:

Star Ohio-36597	\$	463,467.58		
Redtree Investments	\$	4,227,998.74		
ErieBank Savings-4941	\$	5,601,173.69		
Total	\$	10,292,640.01	\$	10,292,640.01

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	\$	10,801,610.91		
aflac	\$	(931.64)		
deferred comp	\$	(1,840.00)		
medical mutual	\$	(5,037.40)		
esers	\$	(6,961.44)		
ohio tax	\$	(7,811.40)		
axa	\$	(10,696.72)		
rita	\$	(14,977.22)		
axa	\$	(15,840.28)		
Medibank not expensed	\$	79.71		
	\$	(64,016.39)		

Bank	\$	10,737,594.52		
USAS	\$	10,737,928.52		
scott francis wrest states	\$	(334.00)		
ck printed in March	\$	10,737,594.52		
difference	\$	-		





Date: 03/04/2022
Time: 07:39

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 02/28/2022

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Gross Depository Balances:

ErieBank - Operating	\$607,479.39	
Total Depository Balances (Gross)		\$607,479.39

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$99,808.49)	
Adjustments:		
Payroll Items	(\$64,016.39)	
ck printed in march	\$334.00	
Total Adjustments to Bank Balance		(\$163,490.88)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/FNB/ErieBank	\$10,292,640.01	
Total Investments		\$10,292,640.01

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		\$10,737,928.52
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Total Fund Balance		\$10,737,928.52
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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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	\$ 3,067,264.03	\$ 10,204,190.00	\$ 1,094,003.69	\$ 9,663,686.14	\$ 7,412,272.76	\$ 875,796.94	\$ 6,536,475.82
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	250,013.41	895,244.84	0.00	889,587.99	433,940.22	0.00	433,940.22
003-0000	PERMANENT IMPROVEMENT FUND	429,145.91	150,000.00	132,930.45	3,235.00	298,148.67	263,927.69	256,656.26	7,271.43
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	47,883.35	302,843.23	25,605.36	148,932.45	194,657.78	120,494.72	74,163.06
008-9001	HOBART FUND	1,947.10	0.06	0.61	0.00	0.00	1,947.71	0.00	1,947.71
008-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.26	2.62	0.00	0.00	8,428.40	0.00	8,428.40
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,812.97	0.83	8.34	0.00	0.00	26,821.31	0.00	26,821.31
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	0.58	1,005.93	0.00	1,000.00	18,915.69	0.00	18,915.69
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	0.66	1,006.56	0.00	0.00	21,438.64	0.00	21,438.64
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	1,084.30	25,617.27	0.00	27,119.95	17,015.13	(100.04)	17,115.17
009-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	1,014.00	19,589.36	0.00	12,832.72	18,384.27	4,458.95	13,925.32
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	1,357.45	31,331.92	775.56	30,386.15	32,270.51	3,962.34	28,308.17
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	569.00	4,028.62	60.00	3,220.00	6,155.13	787.50	5,367.63
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	2,153.44	152.26	0.00	152.26

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	\$ 2,000.00	\$ 32,716.57	\$ 0.00	\$ 7,055.30	\$ 40,540.70	\$ 2,397.80	\$ 38,142.90
018-9100	KES PRINCIPAL'S FUND	35,624.77	200.00	30,524.31	0.00	16,505.69	49,643.39	9,032.92	40,610.47
018-9103	ES: MAKE IT CLUB	11,282.03	1,083.00	8,973.25	871.10	9,392.96	10,862.32	9,824.19	1,038.13
018-9200	KMS PRINCIPAL'S FUND	1,000.92	0.00	1,685.45	56.72	840.70	1,845.67	455.69	1,389.98
018-9300	KHS PRINCIPAL'S FUND	2,306.70	137.19	3,769.69	157.00	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	0.00	3,885.90	1,269.51	1,447.50	(177.99)
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	0.00	5,990.94	0.00	0.00	0.00
019-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
019-9113	1st TECH CHALLENGE	2,997.89	0.00	10,200.00	493.12	5,179.70	8,018.19	1,031.78	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	3,420.00	6,295.55	1,361.52	11,520.45	10,112.60	1,044.95	9,067.65
022-0000	TOURNAMENT FUND	7,746.77	0.00	14,360.00	230.04	12,041.04	10,065.73	4,862.00	5,203.73
022-9118	PRESCHOOL TUITION	6,971.83	3,647.00	30,028.00	2,393.89	20,773.42	16,226.41	9,960.66	6,265.75
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	(4,860.16)	(4,960.16)	0.00	0.00	0.00	0.00	0.00
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)	4,980.16	10,420.16	0.00	0.00	4,360.10	0.00	4,360.10
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	0.00	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	0.00	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	495.00	495.00	14,164.88	0.00	14,164.88
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	\$ 966.75	\$ 6,360.85
200-9311	KHS: KEY CLUB	1,319.53	210.00	210.00	0.00	0.00	1,529.53	0.00	1,529.53
200-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	0.00	779.00	0.00	333.44	2,018.35	90.00	1,928.35
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	0.00	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	4,152.15	9,979.15	0.00	1,463.00	8,516.15	1,463.00	7,053.15
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)	12,012.15	62,814.72	7,798.70	74,450.91	(24,973.19)	15,511.67	(40,484.86)
300-9305	KHS: CHEERLEADERS	3,124.24	0.00	3,250.00	0.00	2,361.86	4,012.38	137.08	3,875.30
300-9307	KHS: FOOTBALL CAMP	3,406.75	0.00	8,781.05	77.55	8,392.98	3,794.82	333.73	3,461.09
300-9313	KHS: BAND	12,760.28	0.00	18,721.56	91.78	10,915.08	20,566.76	492.22	20,074.54
300-9314	KHS: CHOIR	10,538.08	0.00	5,512.90	25.91	2,776.63	13,274.35	200.00	13,074.35
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	11,329.50	2,232.95	19,586.83	1,299.64	0.00	1,299.64
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	559.00	4,324.81	816.00	3,508.81
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	0.00	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	1,059.00	296.94	6,626.94	4,494.36	90.09	4,404.27
300-9327	GIRLS SOFTBALL CAMP	8,282.53	0.00	125.00	0.00	447.60	7,959.93	0.00	7,959.93
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	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	1,794.00	16,511.25	38,207.96	7,886.75	30,321.21
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	10,269.87	59,425.15	(74,986.79)	0.00	(74,986.79)
507-9221	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	12,276.58	74,231.30	(74,231.30)	0.00	(74,231.30)
510-9021	EMERGENCY RELIEF FUND	(14,937.61)	0.00	0.00	0.00	0.00	(14,937.61)	0.00	(14,937.61)
510-902A	CORONA VIRUS RELIEF FUND 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	25,619.55	108,496.76	(108,496.76)	83,417.34	(191,914.10)
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	5,915.18	36,599.01	(36,599.01)	184.78	(36,783.79)
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	0.00	2,479.51	(2,479.51)	1,754.47	(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
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	95,040.00	95,040.00	(95,040.00)	0.00	(95,040.00)
Grand Total		\$ 3,546,169.42	\$ 3,301,177.01	\$ 12,037,141.91	\$ 11,801,714.54	\$ 10,737,928.52	\$ 1,445,496.86	\$ 9,292,431.66	

Monthly Investment Summary
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 February 28, 2022

Monthly Cash Flow Activity

From 02-03-22 through 02-28-22

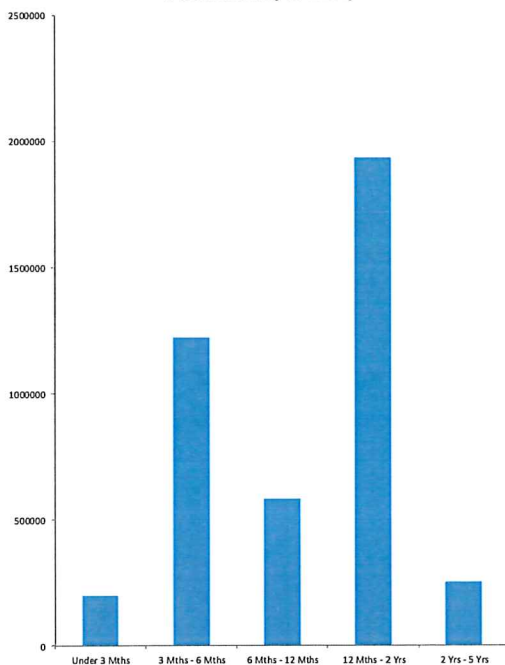
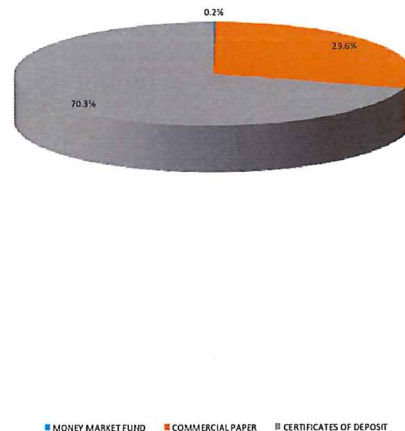
Beginning Book Value	0.00
Contributions	4,222,775.51
Withdrawals	0.00
Prior Month Management Fees	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	5,223.23
Ending Book Value	4,227,998.74

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	7,193.02	0.2	0.01	0.00
Commercial Paper				
COMMERCIAL PAPER	1,236,149.18	29.5	0.73	0.40
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,937,993.61	70.0	0.90	1.27
Accrued Interest	14,134.35	0.3		
TOTAL PORTFOLIO	4,195,470.16	100.0	0.85	1.01

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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Portfolio Holdings Report
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 February 28, 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	201,133.20	2.45	0.25	05-30-17
130,000	17312QP86	Citibank NA, SD 3.150% Due 07-25-22			130,000.00	131,474.33	3.15	0.40	07-24-18
230,000	084601XL2	Berkshire Bank, MA 1.000% Due 10-20-22			233,680.00	230,685.17	0.29	0.64	07-15-20
200,000	949495AT2	Wells Fargo Natl Bank West, NV 1.900% Due 01-30-23			207,024.00	201,967.20	0.38	0.91	10-07-20
200,000	61768EBG7	Morgan Stanley Private Bank, NY 1.650% Due 03-06-23			206,058.00	201,443.00	0.39	1.00	10-07-20
250,000	14042TDF1	Capital One Bank USA, Glen Allen, VA 1.450% Due 04-10-23			249,495.00	251,255.75	1.52	1.10	04-13-20
250,000	7954506H3	Sallie Mae Bank, UT 1.400% Due 04-17-23			249,620.00	251,103.00	1.45	1.12	04-15-20
200,000	87164XRD0	Synchrony Bank, UT 2.450% Due 06-09-23			211,000.00	203,427.40	0.38	1.25	10-07-20
50,000	17312QR27	Citibank NA, SD 3.300% Due 08-14-23			54,015.00	51,510.85	0.46	1.43	10-07-20
232,000	38148PV53	Goldman Sachs Bank USA, NY 3.350% Due 08-29-23			247,871.12	239,291.06	0.33	1.44	05-19-21
230,000	61690UDE7	Morgan Stanley Bank, UT 3.150% Due 01-17-24			246,909.60	237,124.25	0.38	1.82	05-19-21
200,000	740367MU8	Preferred Bank, CA 0.200% Due 01-29-24			200,000.00	195,095.80	0.20	1.90	01-29-21
100,000	32026UWG7	First Foundation Bank, CA 0.200% Due 02-05-24			100,000.00	97,504.90	0.20	1.92	02-05-21
200,000	88241TKB5	Texas Exchange Bank Crowley 0.300% Due 02-05-24			200,000.00	195,396.20	0.30	1.91	02-05-21
250,000	05580AWF7	BMW Bank of North America, UT 1.500% Due 04-12-24			249,370.00	249,581.50	1.57	2.07	04-14-20
	Accrued Interest					14,134.35			
					2,985,042.72	2,952,127.96	0.90	1.27	
COMMERCIAL PAPER									
200,000	19424JE69	Collateralized CP (JP Morgan) 0.000% Due 05-06-22	P-1	A-1	199,783.33	199,841.00	0.50	0.19	02-17-22
190,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	189,604.01	189,606.13	0.62	0.33	02-25-22
250,000	89233HFW9	Toyota Motor Credit 0.000% Due 06-30-22	P-1	A-1+	249,428.13	249,460.25	0.61	0.34	02-15-22
200,000	46640QH9	JP Morgan 0.000% Due 08-16-22	P-1	A-1	199,180.00	199,214.00	0.82	0.47	02-17-22
250,000	89119BHH2	TD USA 0.000% Due 08-17-22	P-1	A-1+	248,997.78	249,087.25	0.82	0.47	02-22-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,940.55	1.12	0.70	02-15-22
					1,235,763.00	1,236,149.18	0.73	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,193.02	7,193.02	0.01		
TOTAL PORTFOLIO					4,227,998.74	4,195,470.16	0.85	1.01	

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Feb-22

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2021 ACTUAL	ORIGINAL FY2022 TOTAL ESTIMATE	FY2022 ACTUAL	February 2022 Estimate	February 2022 Actual	FYTD Estimate THROUGH FEB 22	FYTD ACTUAL THROUGH FEB22
REVENUES							
Local Property Taxes	11,114,488	11,181,016	8,029,410	3,500,000	3,000,000	8,466,516	8,029,410
Tangible Personal Property	943,285	958,899	414,632	-	-	402,000	414,632
Income Tax	-	-	-	-	-	-	-
State Foundation	640,427	742,727	649,588	61,894	49,628	495,151	649,588
Other State Aid	3,206	1,850	78,924	146	1,793	1,166	78,924
Property Tax Allocation	1,581,097	1,582,707	795,356	-	-	779,102	795,356
Other Revenue	368,261	272,854	205,367	16,000	15,843	197,700	205,367
Total Revenue	14,650,764	14,740,053	10,173,277	3,578,040	3,067,264	10,341,635	10,173,277
Other Financing							
Transfers In	6,642	-	26,687	-	-	-	26,687
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	10,203,696	3,578,040	3,067,264	10,341,635	10,203,696
							-1.3%
EXPENSES							
Salaries	9,379,967	9,728,927	6,357,429	782,398	746,783	6,484,062	6,357,429
Benefits	3,110,851	3,501,709	1,941,889	301,425	259,475	2,221,936	1,941,889
Purchased Services	1,483,020	1,469,282	928,869	79,925	135,165	843,481	928,869
Supplies	339,991	330,321	239,194	14,596	36,377	218,795	239,194
Equipment	25,690	28,993	28,363	2,534	(95,040)	18,855	28,363
Other	274,585	253,999	167,941	3,018	11,243	137,806	167,941
TOTAL Operational Expenses	14,614,104	15,313,231	9,663,685	1,183,896	1,094,003	9,924,935	9,663,685
							-2.6%
Other Expenses							

Transfers Out					
Advances Out	-	-	-	-	-
Other Financing					
Total Other Financing	-	-	-	-	-
Total Operational Expenses and Other Financing	14,614,104	15,313,231	9,663,685	1,094,003	9,663,685

ESTIMATED Over/ (Under) at Year End (558,678)

Trending Year end Over/ (Under) (435,367)

Beginning General Fund Cash Balance

Current Outstanding Encumbrances

Unencumbered Ending Fund Balance (001)

Budget Reserve

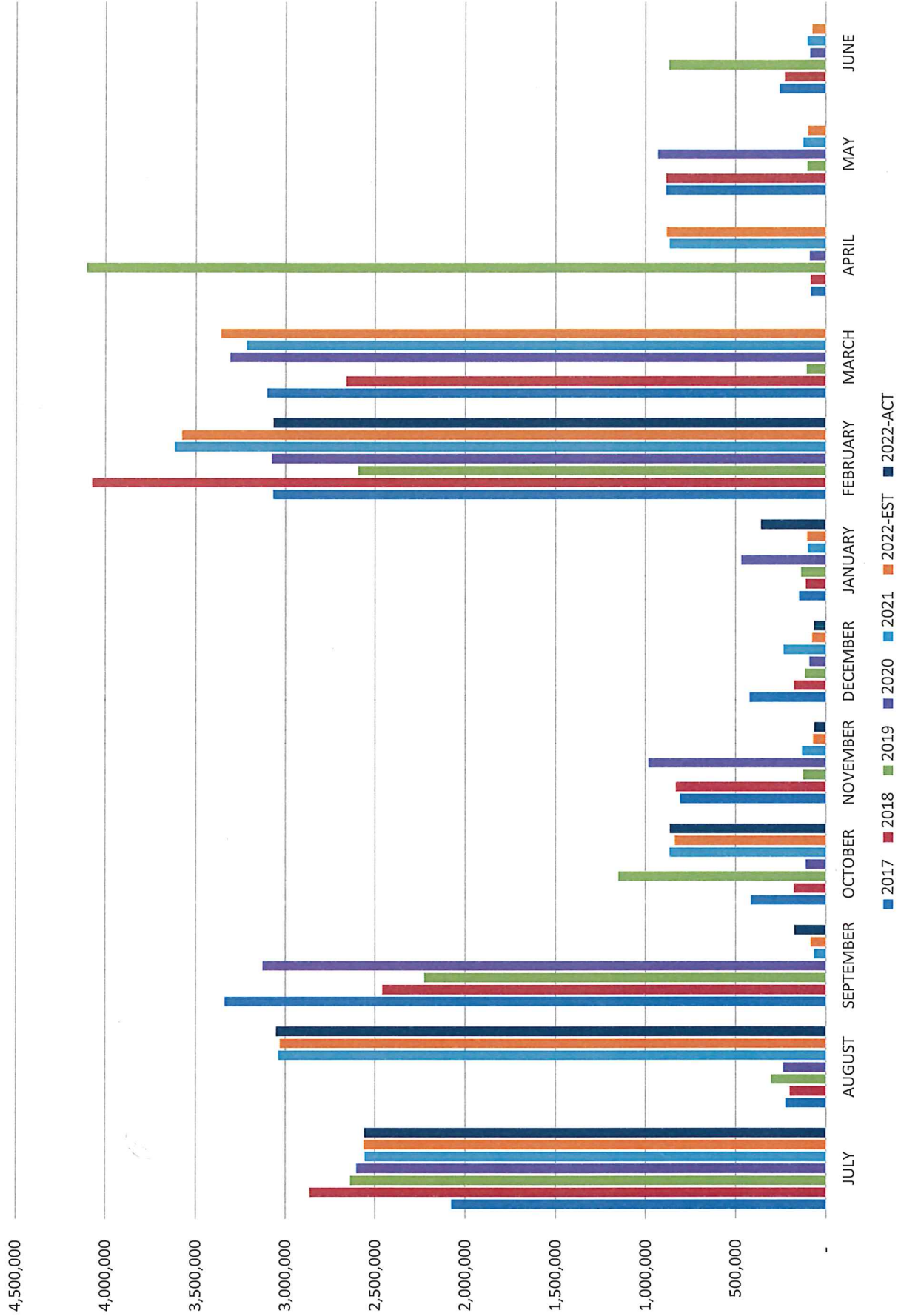
Capital Reserve

Unrestricted Fund Balance

YTD Operating Surplus/(Deficit)

This horizontal bar chart displays monthly sales data for the years 2017 through 2022. The y-axis represents sales volume, ranging from 0 to 4,500,000 in increments of 500,000. The x-axis lists the months from July to June. The legend identifies the data series: 2017 (dark blue), 2018 (red), 2019 (green), 2020 (purple), 2021 (light blue), 2022-EST (orange), and 2022-ACT (dark blue). The chart shows a general upward trend in sales over the years, with 2022-EST and 2022-ACT showing the highest values in most months. Notable outliers include a very high 2019 sales figure in April (approx. 4,000,000) and a very high 2020 sales figure in March (approx. 3,200,000).

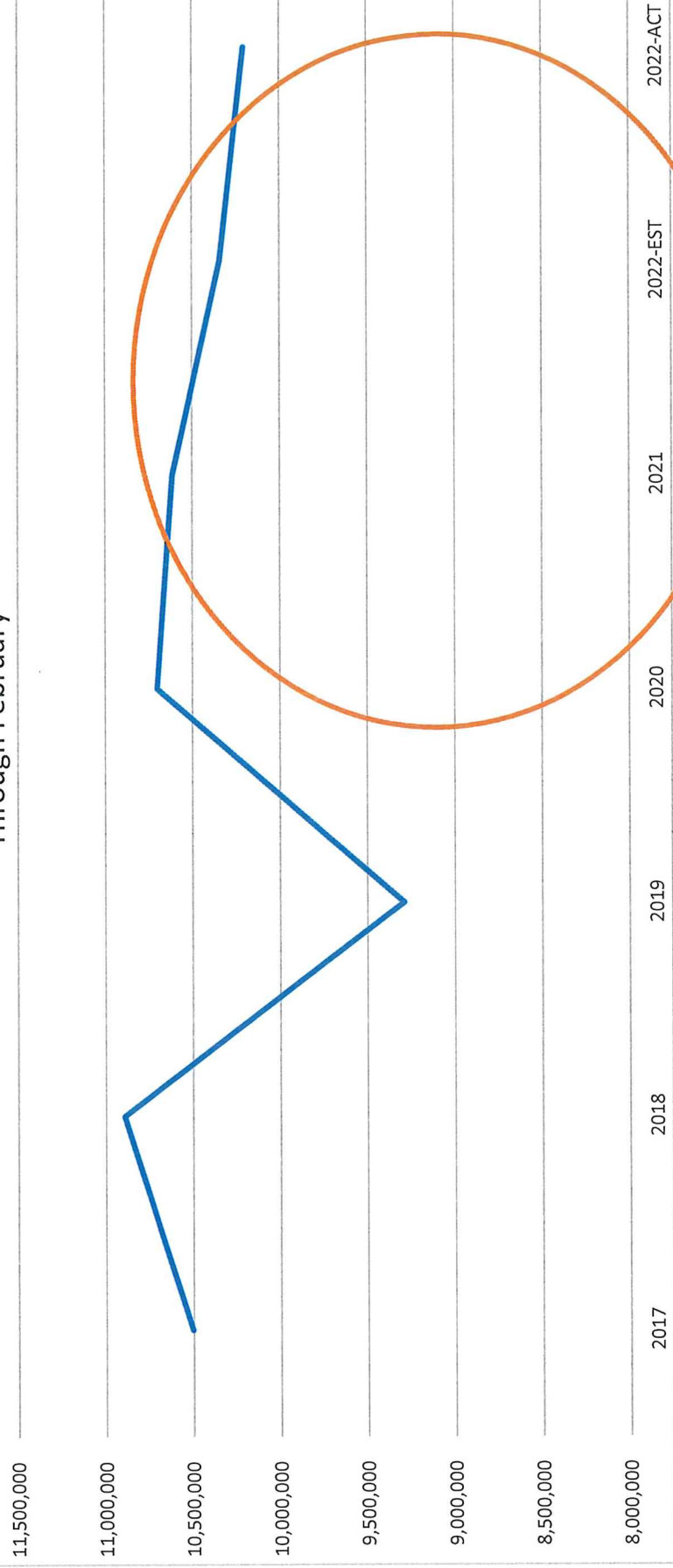
Month	2017	2018	2019	2020	2021	2022-EST	2022-ACT
JULY	2,000,000	2,200,000	2,400,000	2,600,000	2,800,000	2,900,000	3,000,000
AUGUST	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	3,500,000
SEPTEMBER	3,200,000	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000	3,800,000
OCTOBER	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
NOVEMBER	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
DECEMBER	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
JANUARY	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
FEBRUARY	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
MARCH	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
APRIL	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
MAY	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
JUNE	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000



Expense Comparison Through February



Through February



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					
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	

Purchased Services

