

KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

9252 CHILLCOTHE 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 July 2022 Financial Statements

Lewis E. Galante, Treasurer

Monthly Bank Reconciliation

Month: July 2022

ErieBank Oper. Acct.

Total	\$	513,217.42	\$	513,217.42
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Outstanding Vendor Checks	\$	(79,793.26)
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Outstanding Payroll Checks	\$	(593.00)
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	\$	(80,386.26)	\$	(80,386.26)
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Total

Investment Balances:

Star Ohio-36597	\$	465,133.32
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RedTree -08786	\$	4,248,929.11
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ErieBank Savings-4941	\$	8,605,154.63
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Total	\$	13,319,217.06	\$	13,319,217.06
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Petty Cash Funds

Treasurer's Office	\$	150.00
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High School Office	\$	50.00
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Middle School Office	\$	50.00
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Elementary School Office	\$	50.00
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Athletics Change Fund	\$	1,000.00
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Total	\$	1,300.00	\$	1,300.00
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Bank Balance	\$	13,753,348.22
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security DSTRS	\$	(1,426.54)
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aflac	\$	(239.36)
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deferred comp	\$	(1,840.00)
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ohio tax payment	\$	(7,836.75)
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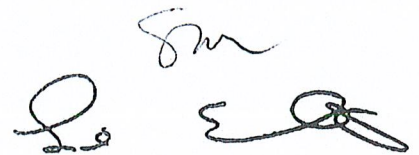
has contribution re-test	\$	0.01
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	\$	(11,342.64)
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bank balance	\$	13,742,005.58
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book balance	\$	13,742,005.58
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	\$	-
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KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,264,478.14	\$ 3,183,480.09	\$ 3,183,480.09	\$ 1,064,044.47	\$ 1,064,044.47	\$ 9,383,913.76	\$ 1,947,318.14	\$ 7,436,595.62
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	629,960.84	250,082.71	250,082.71	0.00	0.00	880,043.55	0.00	880,043.55
003-0000	PERMANENT IMPROVEMENT FUND	364,210.70	100,000.00	100,000.00	57,076.32	57,076.32	407,134.38	198,449.21	208,685.17
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	308,761.75	69.12	69.12	7,636.00	7,636.00	301,194.87	225,200.00	75,994.87
008-9001	HOBART FUND	1,948.20	0.18	0.18	0.00	0.00	1,948.38	0.00	1,948.38
008-9003	WM. THORNE SCHOLARSHIP FUND	8,430.55	0.79	0.79	0.00	0.00	8,431.34	0.00	8,431.34
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,828.16	2.52	2.52	0.00	0.00	26,830.68	0.00	26,830.68
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER- PROM FUND	18,920.59	1.78	1.78	0.00	0.00	18,922.37	0.00	18,922.37
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	21,444.11	2.02	2.02	0.00	0.00	21,446.13	0.00	21,446.13
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	18,126.20	0.00	0.00	3,860.00	3,860.00	14,266.20	11,725.07	2,541.13
009-9200	MS UNIFORM RESALE SUPPLIES	15,203.36	0.00	0.00	2,800.00	2,800.00	12,403.36	1,150.38	11,252.98
009-9201	PROJECT LEAD THE WAY	482.02	0.00	0.00	950.00	950.00	(467.98)	0.00	(467.98)
009-9300	HS UNIFORM RESALE SUPPLIES	33,469.25	30.00	30.00	188.22	188.22	33,311.03	8,544.29	24,766.74
014-9001	TRIPS & SPECIAL EVENTS FUND	5,505.24	3,915.00	3,915.00	0.00	0.00	9,420.24	0.00	9,420.24
014-9100	KES FIELD TRIPS	57.00	7.00	7.00	1,122.00	1,122.00	(1,058.00)	4,120.00	(5,178.00)
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	538.03	0.00	0.00	0.00	0.00	538.03	0.00	538.03
014-9200	KMS FIELD TRIPS	400.13	0.00	0.00	0.00	0.00	400.13	0.00	400.13

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	\$ 9,724.22	\$ 0.00	\$ 0.00	\$ 1,044.99	\$ 1,044.99	\$ 8,679.23	\$ 0.00	\$ 8,679.23
018-9100	KES PRINCIPAL'S FUND	27,555.07	0.00	0.00	0.00	0.00	27,555.07	502.00	27,053.07
018-9103	ES: MAKE IT CLUB	9,619.84	0.00	0.00	1,082.20	1,082.20	8,537.64	14,899.98	(6,362.34)
018-9300	KHS PRINCIPAL'S FUND	1,601.85	0.00	0.00	255.55	255.55	1,346.30	0.00	1,346.30
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	545.76	0.00	0.00	0.00	0.00	545.76	0.00	545.76
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	6,174.93	0.00	0.00	0.00	0.00	6,174.93	0.00	6,174.93
019-9113	1st TECH CHALLENGE	2,947.74	500.00	500.00	0.00	0.00	3,447.74	1,000.00	2,447.74
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	21,719.27	(11,823.00)	(11,823.00)	0.00	0.00	9,896.27	500.00	9,396.27
022-0000	TOURNAMENT FUND	15,135.70	0.00	0.00	0.00	0.00	15,135.70	2,600.00	12,535.70
022-9118	PRESCHOOL TUITION	16,368.29	1,780.00	1,780.00	0.00	0.00	18,148.29	0.00	18,148.29
028-9014	SPECIAL ED - DONATIONS	459.84	0.00	0.00	0.00	0.00	459.84	0.00	459.84
200-9021	CLASS OF 2021	760.74	0.00	0.00	104.46	104.46	656.28	0.00	656.28
200-9022	CLASS OF 2022	1,196.26	0.00	0.00	321.75	321.75	874.51	356.70	517.81
200-9023	CLASS OF 2023	765.35	0.00	0.00	0.00	0.00	765.35	0.00	765.35
200-9025	STUDENT MANAGED ACTIVITY	813.50	0.00	0.00	0.00	0.00	813.50	0.00	813.50
200-902X	RESIDUAL CLASS FUNDS	12,530.55	0.00	0.00	0.00	0.00	12,530.55	0.00	12,530.55
200-9109	KES: STUDENT COUNCIL	6,417.57	0.00	0.00	0.00	0.00	6,417.57	0.00	6,417.57
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	1,520.19	0.00	0.00	0.00	0.00	1,520.19	0.00	1,520.19
200-9213	KMS: NATIONAL JR HONOR SOCIETY	1,222.61	0.00	0.00	0.00	0.00	1,222.61	0.00	1,222.61
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	9,397.88	0.00	0.00	0.00	0.00	9,397.88	0.00	9,397.88
200-9225	KMS: YEARBOOK	2,336.90	0.00	0.00	0.00	0.00	2,336.90	0.00	2,336.90
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
200-9307	KHS: DRAMA	7,922.85	0.00	0.00	0.00	0.00	7,922.85	0.00	7,922.85
200-9311	KHS: KEY CLUB	1,782.09	750.00	750.00	0.00	0.00	2,532.09	555.73	1,976.36
200-9313	KHS: NATIONAL HONOR SOCIETY	2,880.35	0.00	0.00	0.00	0.00	2,880.35	2,090.00	790.35
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	5,749.58	1,125.00	1,125.00	0.00	0.00	6,874.58	0.00	6,874.58

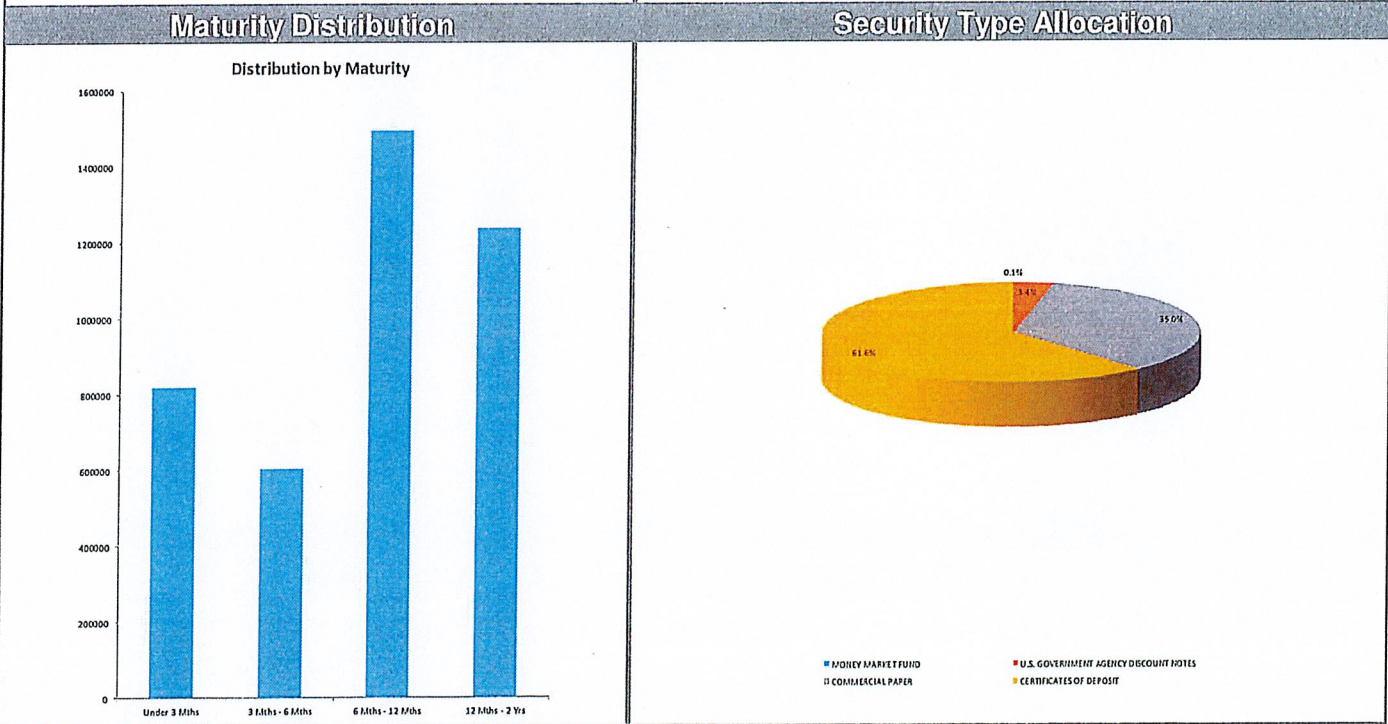
KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9324	KHS: ENTREPRENEUR CLUB	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 0.00	\$ 36.00
200-9325	KHS: YEARBOOK	(4,523.04)	13,000.00	13,000.00	0.00	0.00	8,476.96	0.00	8,476.96
200-9328	HS SWIM CLUB	6,885.15	700.00	700.00	0.00	0.00	7,585.15	0.00	7,585.15
200-9331	KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69
300-9200	KMS: ATHLETICS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
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	14,510.78	0.00	0.00	0.00	0.00	14,510.78	0.00	14,510.78
300-9211	KMS: 8TH GRADE TRIP	15,845.73	0.00	0.00	0.00	0.00	15,845.73	0.00	15,845.73
300-9300	KHS: ATHLETICS	(35.00)	0.00	0.00	0.00	0.00	15,845.73	0.00	15,845.73
300-9305	KHS: CHEERLEADERS	6,374.24	0.00	0.00	8,026.96	8,026.96	(8,061.96)	9,423.70	(17,485.66)
300-9307	KHS: FOOTBALL CAMP	5,057.57	400.00	400.00	150.00	150.00	5,307.57	3,000.00	2,307.57
300-9313	KHS: BAND	14,916.89	0.00	0.00	0.00	0.00	14,916.89	2,484.93	12,431.96
300-9314	KHS: CHOIR	10,318.46	0.00	0.00	0.00	0.00	10,318.46	0.00	10,318.46
300-9320	BOYS BASEBALL CAMP	630.40	0.00	0.00	0.00	0.00	630.40	0.00	630.40
300-9321	BOYS BASKETBALL CAMP	5,777.64	7,980.00	7,980.00	5,770.00	5,770.00	7,987.64	0.00	7,987.64
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	3,075.87	750.00	750.00	0.00	0.00	3,825.87	0.00	3,825.87
300-9325	GIRLS VOLLEYBALL CAMP	7,399.06	0.00	0.00	758.65	758.65	6,640.41	0.00	6,640.41
300-9326	GIRLS BASKETBALL CAMP	6,753.65	0.00	0.00	0.00	0.00	6,753.65	0.00	6,753.65
300-9327	GIRLS SOFTBALL CAMP	8,098.33	0.00	0.00	0.00	0.00	8,098.33	0.00	8,098.33
300-9328	GIRLS SOCCER CAMP	4,207.52	0.00	0.00	1,770.00	1,770.00	2,437.52	0.00	2,437.52
300-9329	GIRLS TRACK & CC CAMP	471.81	375.00	375.00	0.00	0.00	846.81	0.00	846.81
300-9330	BOYS GOLF TEAM	801.05	0.00	0.00	110.00	110.00	691.05	989.18	(298.13)
300-9331	DISTRICT MANAGED ACTIVITY	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
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	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
467-9019	STUDENT WELLNESS AND SUCCESS FUND	32,305.96	0.00	0.00	0.00	0.00	32,305.96	0.00	32,305.96
507-9121	ESSER #2 - CARES	0.00	0.00	0.00	13,065.99	13,065.99	(13,065.99)	95,248.54	(108,314.53)
507-9221	ESSER #3 ARP	0.00	0.00	0.00	11,423.50	11,423.50	(11,423.50)	0.00	(11,423.50)
516-902C	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	110.86	(110.86)
587-902C	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	736.58	(736.58)
Grand Total		11,367,438.43	\$ 3,556,128.21	\$ 3,556,128.21	\$ 1,181,561.06	\$ 1,181,561.06	13,742,005.58	\$ 2,531,171.29	\$ 11,210,834.29



Monthly Investment Summary
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 July 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-22 through 07-31-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	4,243,133.80	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	3,004.28	0.1	1.97	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-207.85	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	139,923.86	3.4	2.00	0.03
Realized Gains/Losses	0.00	Commercial Paper				
Gross Interest Earnings	6,003.16	COMMERCIAL PAPER	1,451,950.23	34.9	2.02	0.35
Ending Book Value	4,248,929.11	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,555,242.23	61.4	0.67	0.98
		Accrued Interest	10,472.10	0.3		
		TOTAL PORTFOLIO	4,160,592.70	100.0	1.19	0.73



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
 July 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
230,000	084601XL2	Berkshire Bank, MA 1.000% Due 10-20-22			233,680.00	229,290.91	0.29	0.22	07-15-20
200,000	949495AT2	Wells Fargo Natl Bank West, NV 1.900% Due 01-30-23			207,024.00	199,287.60	0.38	0.49	10-07-20
200,000	61768EBG7	Morgan Stanley Private Bank, NY 1.650% Due 03-06-23			206,058.00	198,763.40	0.39	0.59	10-07-20
250,000	14042TDF1	Capital One Bank USA, Glen Allen, VA 1.450% Due 04-10-23			249,495.00	247,750.25	1.52	0.68	04-13-20
250,000	7954506H3	Sallie Mae Bank, UT 1.400% Due 04-17-23			249,620.00	247,575.25	1.45	0.70	04-15-20
200,000	87164XRD0	Synchrony Bank, UT 2.450% Due 06-09-23			211,000.00	199,201.80	0.38	0.84	10-07-20
50,000	17312QR27	Citibank NA, SD 3.300% Due 08-14-23			54,015.00	50,112.00	0.46	1.00	10-07-20
232,000	38148PV53	Goldman Sachs Bank USA, NY 3.350% Due 08-29-23			247,871.12	232,638.23	0.33	1.04	05-19-21
230,000	61690UDE7	Morgan Stanley Bank, UT 3.150% Due 01-17-24			246,909.60	229,831.64	0.38	1.42	05-19-21
200,000	740367MU8	Preferred Bank, CA 0.200% Due 01-29-24			200,000.00	191,180.40	0.20	1.47	01-29-21
100,000	32026UWG7	First Foundation Bank, CA 0.200% Due 02-05-24			100,000.00	95,563.50	0.20	1.49	02-05-21
200,000	88241TKB5	Texas Exchange Bank Crowley 0.300% Due 02-05-24			200,000.00	191,366.00	0.30	1.49	02-05-21
250,000	05580AWF7	BMW Bank of North America, UT 1.500% Due 04-12-24			249,370.00	242,681.25	1.57	1.65	04-14-20
Accrued Interest						10,472.10			
					2,655,042.72	2,565,714.33	0.67	0.98	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
140,000	313385B47	Federal Home Ln Bank Discount Note 0.000% Due 08-10-22	P-1	A-1+	139,906.67	139,923.86	2.00	0.03	07-29-22
COMMERCIAL PAPER									
200,000	46640QH9	JP Morgan 0.000% Due 08-16-22	P-1	A-1	199,180.00	199,763.60	0.82	0.04	02-17-22
250,000	89119BHH2	TD USA 0.000% Due 08-17-22	P-1	A-1+	248,997.78	249,693.75	0.82	0.05	02-22-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,800.60	1.12	0.28	02-15-22
260,000	06369MMT7	Bank of Montreal 0.000% Due 12-27-22	P-1	A-1	256,152.00	256,468.68	3.00	0.41	06-30-22
200,000	63873KPH4	Natixis NY 0.000% Due 02-17-23	P-1	A-1	196,292.67	196,009.80	2.54	0.55	05-25-22
110,000	85324UPN7	Standard Chartered Bank 0.000% Due 02-22-23	P-1	A-1	107,993.05	107,797.80	2.51	0.56	05-31-22
110,000	78015DPP9	Royal Bank of Canada (RBC) 0.000% Due 02-23-23	P-1	A-1+	108,026.48	107,733.56	2.45	0.56	05-31-22
190,000	62479MQL0	MUFG Bank 0.000% Due 03-20-23	P-1	A-1	185,563.71	185,682.44	3.24	0.63	06-27-22
					1,450,975.44	1,451,950.23	2.02	0.35	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			3,004.28	3,004.28	1.97		

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
July 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					4,248,929.11	4,160,592.70	1.19	0.73	

Disclosures:

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Jul-22

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2022 ACTUAL	ORIGINAL FY2023 TOTAL ESTIMATE	FY2023 ACTUAL	July 2022 Actual	July 2022 Estimate
REVENUES					
Local Property Taxes	11,308,326	11,393,138	3,000,000	3,000,000	3,000,000
Tangible Personal Property	984,933	990,200	-	-	-
Income Tax	-	-	-	-	-
State Foundation	900,898	917,124	75,075	76,984	75,075
Other State Aid	86,247	88,300	7,187	6,349	7,187
Property Tax Allocation	1,611,558	1,611,558	-	-	-
Other Revenue	263,504	272,854	60,000	60,179	60,000
Total Revenue	15,155,466	15,273,174	3,142,262	3,143,512	3,142,262
Other Financing	26,687	-	-	-	-
Transfers In	-	-	-	-	-
Advances In	-	212,216	-	-	-
Other Financing	126,046	-	40,000	39,968	40,000
Total Other Financing	152,733	212,216	40,000	39,968	40,000
TOTAL REVENUES AND OTHER FINANCING	15,308,199	15,485,390	3,182,262	3,183,480	3,182,262
EXPENSES					
Salaries	9,436,773	10,034,844	755,063	757,973	755,063
Benefits	2,973,882	3,342,345	124,585	113,673	124,585
Purchased Services	1,466,333	1,502,053	125,171	98,058	125,171
Supplies	381,727	343,534	29,940	18,398	29,940
Equipment	143,680	134,428	30,000	33,590	30,000
Other	302,366	310,000	40,000	42,353	40,000
TOTAL Operational Expenses	14,704,761	15,667,204	1,104,759	1,064,045	1,104,759

Other Expenses				
Transfers Out	49,543	75,000	-	
Advances Out	212,216	-	212,216	212,216
Other Financing				
Total Other Financing	261,759	-	212,216	212,216
Total Operational Expenses and Other Financing	14,966,520	15,667,204	1,316,975	1,316,975

ESTIMATED Over/ (Under) at Year End (181,814)

Trending Year end Over/ (Under)

Beginning General Fund Cash Balance

9,125,822

Current Outstanding Encumbrances

1,947,318

Unencumbered Ending Fund Balance (001)

7,178,504

YTD Operating Surplus/(Deficit)

(1,947,318)

