

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. William R. Wade

TREASURER

Mr. Lewis E. Galante

BOARD OF EDUCATION

Timothy Cosgrove, President

Jonathan Withrow, Vice President

Tom Meyer

Shannon Green

Kathryn Talty

KIRTLAND LOCAL SCHOOLS

March 2019

FINANCIAL STATEMENTS

Lewis E. Galante
Treasurer

Monthly Bank Reconciliation

Month: MARCH 2019

Balances:

ErieBank Oper. Acct.	\$	376,867.70	
Total	\$	376,867.70	\$ 376,867.70
Outstanding Vendor Checks	\$	(204,889.96)	
Outstanding Payroll Checks	\$	(103,574.29)	
Total	\$	(308,464.25)	\$ (308,464.25)

Investment Balances:

Star Ohio-36597	\$	452,007.76	
FNB-013	\$	4,086,659.53	
ErieBank Savings-4941	\$	2,889,609.00	
Total	\$	7,428,276.29	\$ 7,428,276.29

Petty Cash Funds

Treasurer's Office	\$	150.00	
High School Office	\$	50.00	
Middle School Office	\$	50.00	
Athletics Change Fund	\$	1,000.00	
HS Café Change Fund	\$	300.00	
Total	\$	1,550.00	\$ 1,550.00

	Bank Balance	\$	7,498,229.74
oh tax payment in transit		\$	(7,955.74)
Maestro health		\$	(1,074.67)
Garfield City Tax		\$	(91.52)
	Bank Balance	\$	7,489,107.81
	Finsumm Balance	\$	7,489,107.81
	Difference	\$	-

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DATE: 04/02/2019
TIME: 09:41

march 2019 close
CASH RECONCILIATION AS OF 03/29/2019

PAGE: 1
(USAENSEDT)

TOTALS

SUB-TOTALS

Gross Depository Balances:
ErieBank Oper. Acct.

\$ 376,867.70

Total Depository Balances (Gross)

\$ 376,867.70

Adjustments to Bank Balance:

Cash in Transit to Bank

\$ 0.00

Outstanding Checks

308,464.25-

Adjustments

9,121.93-

OHIO TAX PAYMENT IN TRANSIT
HEALTH INS CH IN TRANSIT
SPECIAL PAYROLL IN TRANSIT
INTEREST/NSF IN TRANSIT

Total Adjustments to Bank Balance

317,586.18-

Investments:

Treasury Bonds and Notes

\$ 0.00

Certificate of Deposits

0.00

Other Securities

0.00

Other Investments:

STAR OHIO

452,007.76

FNB Investments

4,086,659.53

ERIEBANK SAVINGS

2,889,609.00

Total Investments

7,428,276.29

Cash on Hand:

Petty Cash:

SUPT/TREASURER

\$ 150.00

HIGH SCHOOL OFFICE

50.00

MIDDLE SCHOOL OFFICE

50.00

ATHLETICS OFFICE

1,000.00

CAFE CHANGE FUND

300.00

Change Cash:

Cash with Fiscal Agent

0.00

Total Cash on Hand

1,550.00

Total Balances

\$ 7,489,107.81

Total Fund Balance

\$ 7,489,107.81

Depository Clearance Accounts:

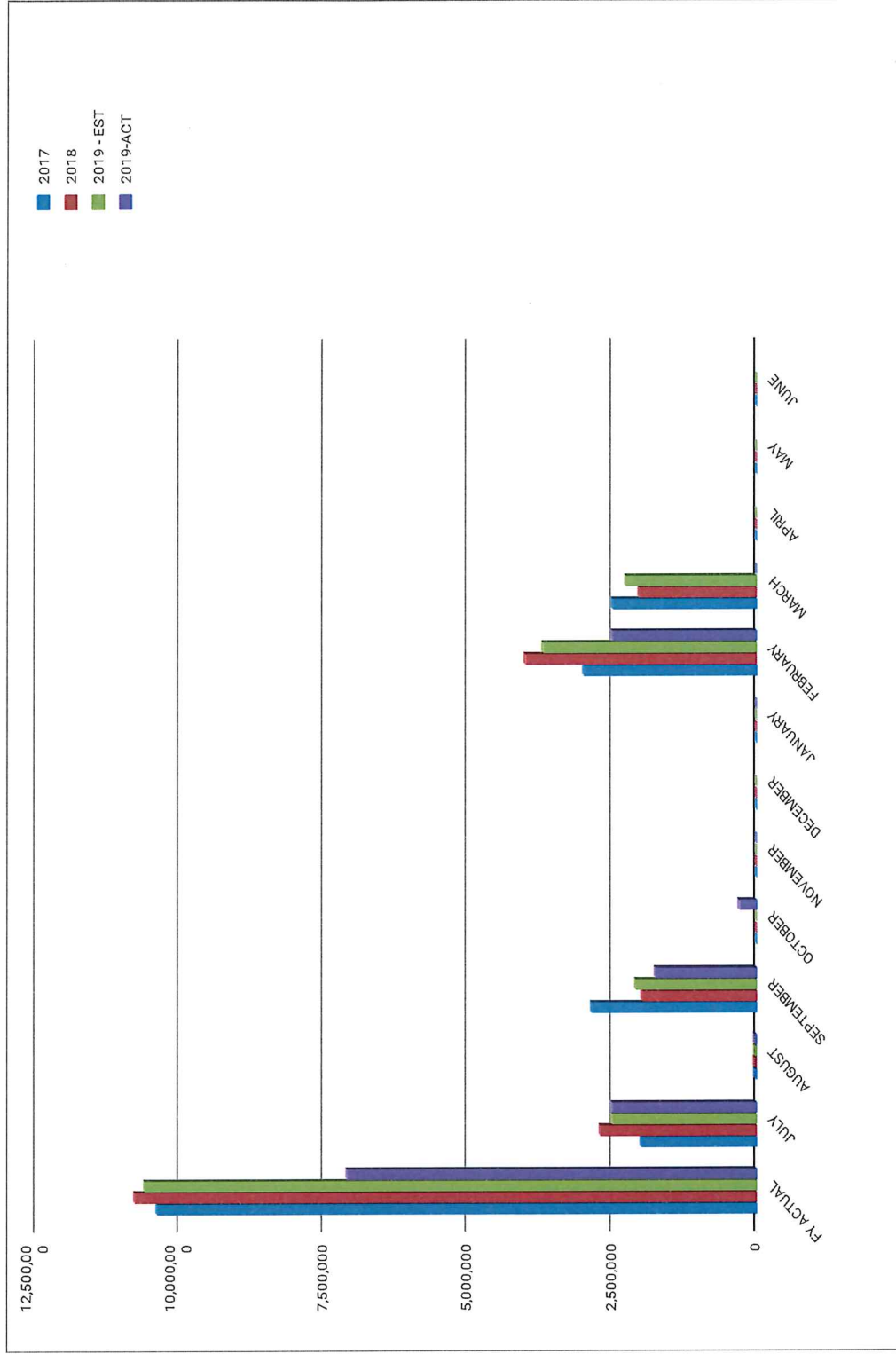
Total Clearance Account Balances

\$ 0.00

Treasurer

KRTLAND LOCAL SCHOOL MONTHLY REORT - JANUARY 2019

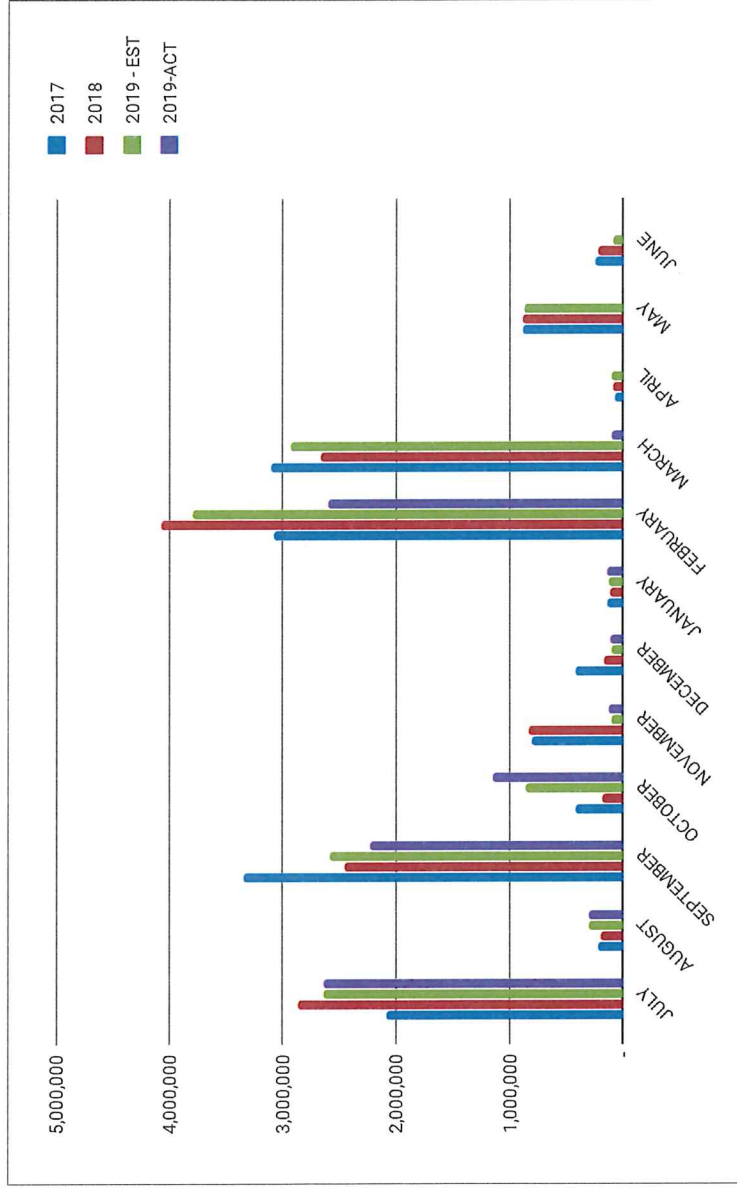
KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2018 ACTUAL	FY2019 ESTIMATE	FY2019 ACTUAL	MAR 2018 Actual	MAR 2019 EST	MAR 2019 ACTUAL	MAR FYTD 2018	MAR 2019 FYTD ESTIMATE	FYTD 2019 ACTUAL THROUGH MAR
REVENUES									
Local Property Taxes	10,775,417	10,617,677	7,104,414	2,042,964	2,278,088	-	10,770,478	10,612,738	7,104,414 A
Tangible Personal Property	924,759	939,530	392,331	536,669	544,120	-	924,759	939,530	392,331 A
Income Tax	-	-	-	-	-	-	-	-	-
State Foundation	818,520	803,564	661,084	63,278	63,413	68,435	644,057	628,696	661,084
Other State Aid	1,672	1,744	1,373	131	131	152	1,348	1,420	1,373
Property Tax Allocation	1,502,593	1,543,394	747,751	-	-	-	754,921	760,317	747,751
Other Revenue	260,572	507,238	333,291	18,466	40,511	36,493	233,085	414,161	333,291 A
Total Revenue	14,283,533	14,413,147	9,240,244	2,661,508	2,926,263	105,080	13,328,648	13,356,862	9,240,244
Other Financing									
Transfers In	86,782	-	-	-	-	-	-	-	-
Advances In	-	-	-	-	-	-	-	-	-
Other Financing	380,054	91,768	156,624	-	-	-	226,755	91,768	156,624
Total Other Financing	466,836	-	-	-	-	-	226,755	91,768	156,624
TOTAL REVENUES AND OTHER FINANCING	14,750,369	14,504,915	9,396,868	2,661,508	2,926,263	105,080	13,555,403	13,448,630	9,396,868
EXPENSES									
Salaries	8,727,251	8,653,585	5,770,251	745,530	735,230	745,720	6,571,676	6,528,910	6,515,971
Benefits	3,242,155	3,264,189	2,200,861	241,097	242,967	263,404	2,430,009	2,446,203	2,464,265
Purchased Services	1,652,950	1,861,376	900,952	85,779	115,679	156,520	1,216,937	1,365,663	1,057,472
Supplies	331,934	383,036	226,086	37,741	37,741	29,989	267,271	273,799	256,075
Equipment	30,438	27,878	3,998	4,686	2,534	500	51,961	20,275	4,498
Other	285,482	285,482	170,673	117,207	117,577	2,668	276,493	275,383	173,341
TOTAL Operational Expenses	14,520,184	14,475,546	9,272,821	1,232,040	1,251,728	1,198,801	10,814,347	10,910,233	10,471,622

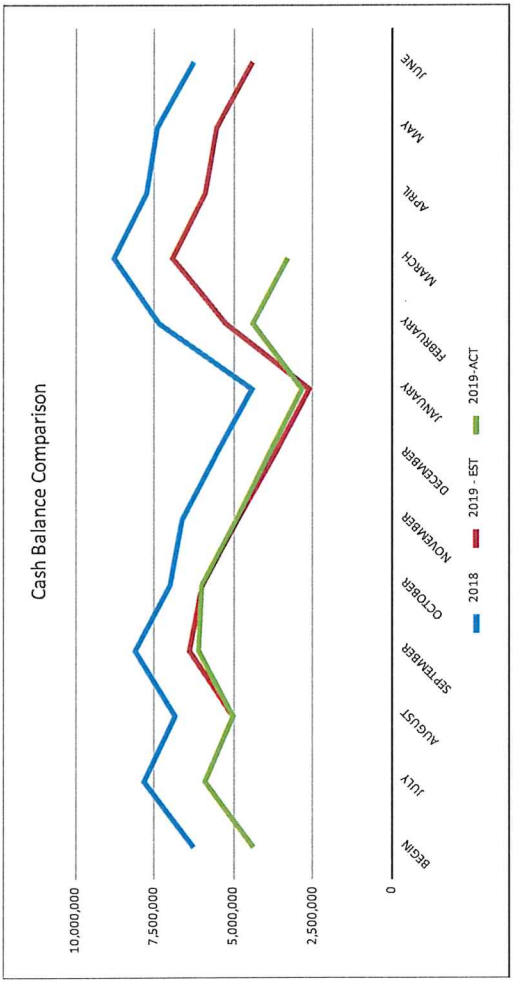


FOOD SERVICES --FUND 006

	Code	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Interest	1410													-
Sales Type A	1512	121	12,536	15,344	21,206	18,879	15,802	16,592	18,089	16,434				135,003
Sales - ala carte	1513													-
Sales Milk	1514													-
Sales Adult	1523													-
Special Functions	1559		500	1,117	1,749		664	308		496				4,834
Vending	1590								415					415
Misc	1890													-
Stae School Lunch	3110													-
Federal Subsidies	4110			1,731		10,398	4,529	3,934	4,308	5,075				29,975
TOTAL REVENUE		121	13,036	18,192	22,955	29,277	20,995	20,834	22,812	22,005	-	-	-	170,227
School Days		0	8	18	22	18	15	18	18	16	20	20	2	175
Expenses														
Salaries	100	0	-	11,592	7,335	9,529	5,734	4,591	10,436	9,221				58,538
Benefits	200	0												200
Purchased Services	400	0		68	1,703	17	9	24	28	40				2,289
Supplies	500	0	-	4,606	12,682	10,412	8,712	7,893	9,123	11,668				65,596
Capital Outlay	600	0	-											
Other	800	0		3,250	3,250	3,250	3,250	3,250	3,250	3,250				23,550
Total Expenses		0		19,516	24,970	23,208	17,705	15,758	22,837	24,179	-	-	-	148,173
Operating Profit/(Loss)		121	13,036	(1,324)	(2,015)	6,069	3,290	5,076	(25)	(2,174)	-	-	-	22,054
Beginning Cash Balance			26,548	39,584	38,260	36,245	42,314	45,604	50,680	50,655				
Additions/(Expenses)			121	(1,324)	(2,015)	6,069	3,290	5,076	(25)	(2,174)				
Ending Cash Balance		26,548	39,584	38,260	36,245	42,314	45,604	50,680	50,655	48,481				
Outstanding Encumbrances			193,435	193,560	145,062	145,062	111,600	88,763	88,763	64,658				
Net Cash Balance			(153,851)	(155,100)	(108,817)	(102,748)	(65,996)	(38,083)	(38,108)	(16,177)	-	-	-	-

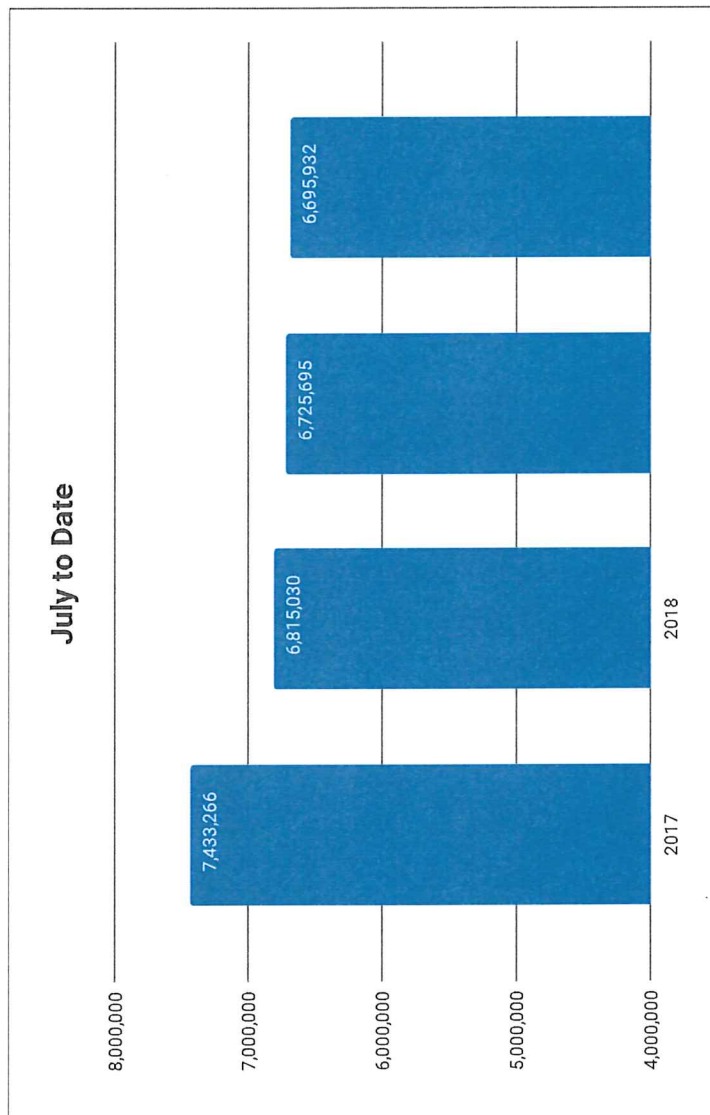
KIRTLAND LOCAL SCHOOLS - REVENUES
FY2019 to Date



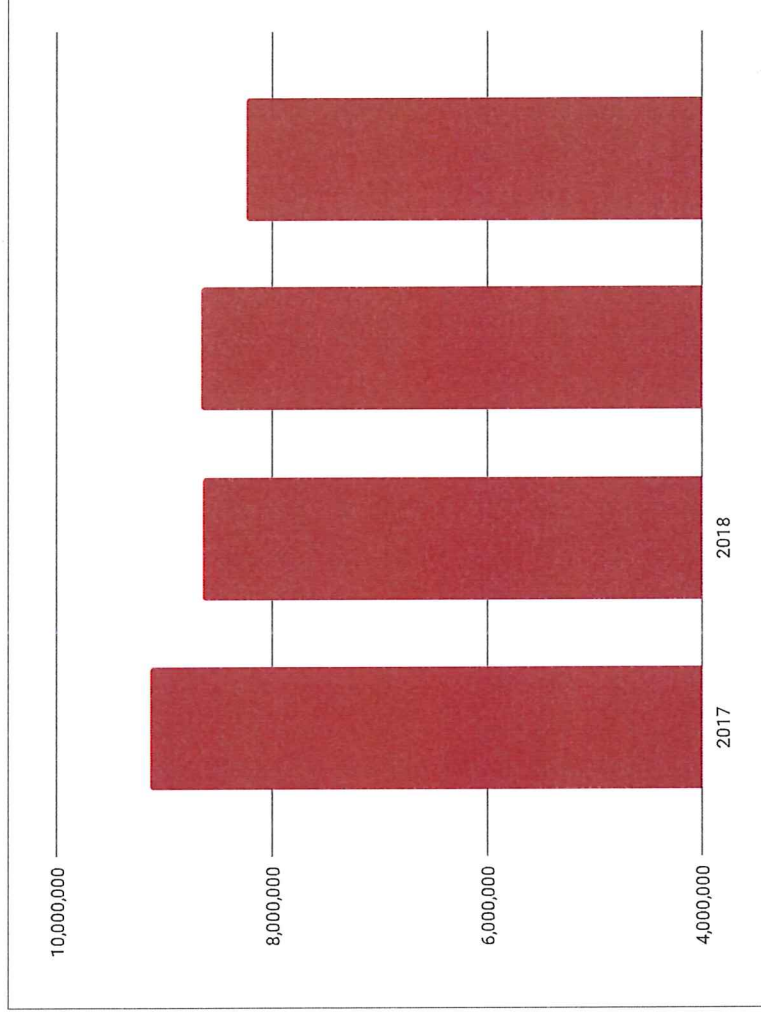


***** FY18 includes budget and capital reserve.

REVENUES JULY TO DATE VS PRIOR 2 YEARS + ESTIMATE

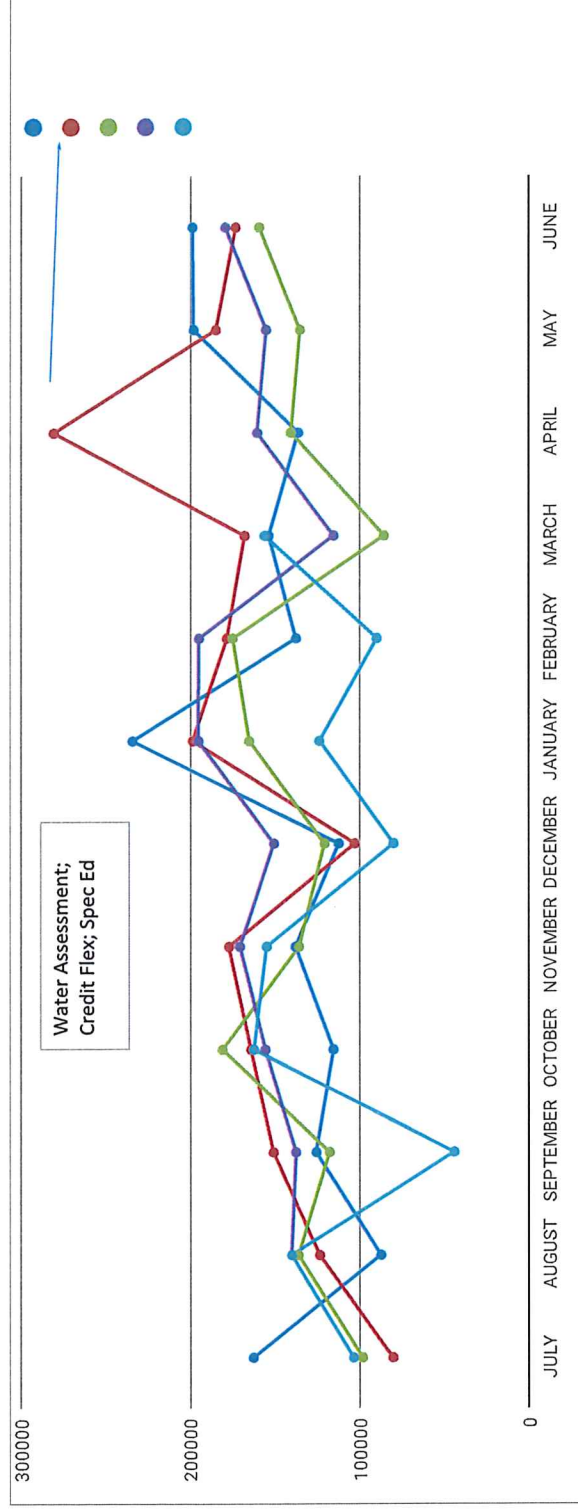


EXPENSE CHART



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 - EST	103,801	140,433	137,883	155,930	170,855	150,922	195,298	194,862	115,679	160,802	155,442	179,469	1,861,376
2019-ACT	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520				1,057,472
AVERAGE	111,404	121,983	133,179	154,239	155,533	121,899	198,407	171,535	130,862	179,834	168,501	177,776	

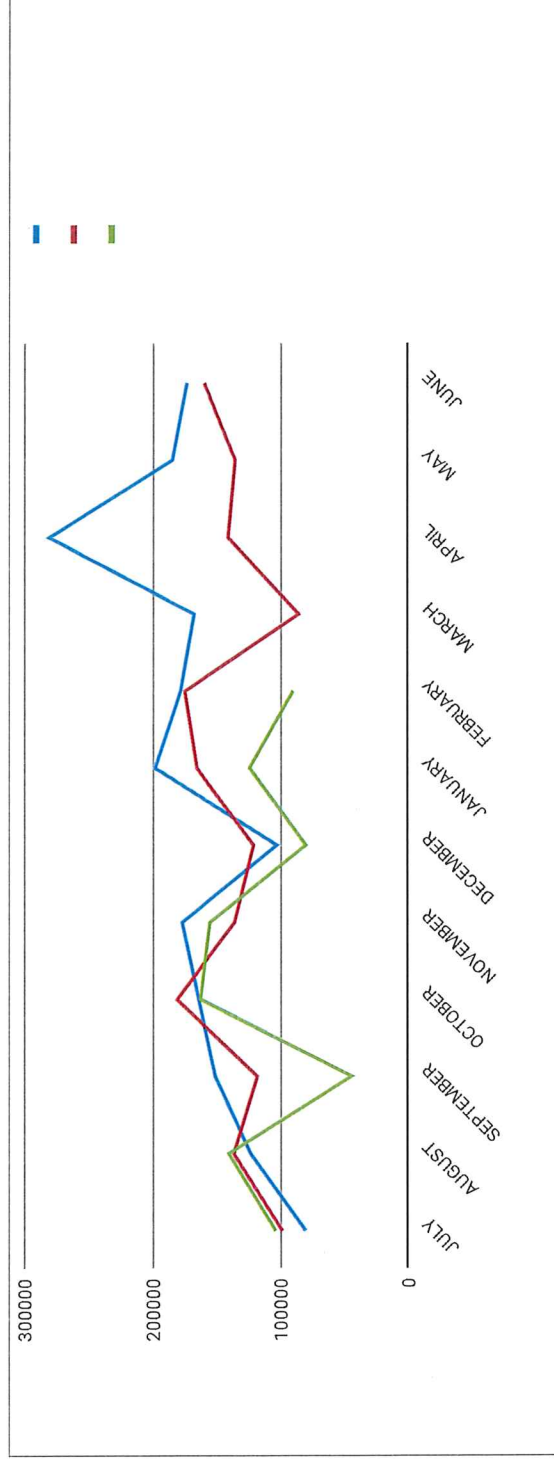


PURCHASED SERVICES

		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY19 BUDGET	% Thru Feb Vs Budget
Maintenance/Utilities	2700	419,473	450,629	400,626	417,829	428,473	274,000	437,568	63%
Special Education	1200	450,587	517,475	503,911	510,893	404,337	194,716	500,600	39%
Board/District (Legal)	2300	168,784	147,481	143,939	204,004	138,728	94,004	144,550	65%
Contracted Supporting Services	2100	152,462	151,454	133,130	130,180	148,775	81,175	119,195	68%
District/support (Tech/LGCA)	2900	12,000	119,763	174,587	208,483	132,419	123,001	123,900	99%
							766,896	1,325,813	58%

Expected Budget through March 75%-80%

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	184902	173330
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-ACT	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175				
AVERAGE	44,711	64,987	67,249	86,299	78,273	56,002	90,979	88,334	63,430	105,471	80,111	83,225



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

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

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Report heading: MONTHLY FINSUMM
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by KI_MARTZ on node LGCA1:: at 2-APR-2019 09:23:27.17

Date: 04/02/2019
Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

Page: 1
(FINSUM)

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND							
4,380,822.02	105,080.54	10,137,895.95	1,198,801.62	10,471,625.43	4,047,092.54	636,221.16	3,410,871.38	
001 9015	GF - CAPITAL RESERVE	0.00	0.00	0.00	0.00	432,446.32	0.00	432,446.32
001 9770	GENERAL-BUDGET RESERVE FUND-HB 412	0.00	0.00	0.00	0.00	1,459,458.00	0.00	1,459,458.00
002 0000	BOND RETIREMENT FUND							
1,297,978.22	123.61	228,728.13-	0.00	0.00	855,325.02	213,925.07	0.00	213,925.07
003 0000	PERMANENT IMPROVEMENT FUND							
358,263.19	0.00	152,715.94	36,263.17	139,563.75	371,435.38	201,540.28	169,895.10	
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							
26,427.45	22,004.97	170,226.67	24,179.27	148,171.13	48,482.99	64,657.97	16,174.98-	
008 9001	HOBART FUND							
1,925.03	1.12	8.13	0.00	0.00	1,933.16	0.00	1,933.16	
008 9003	WM. THORNE SCHOLARSHIP FUND							
8,330.37	4.83	35.13	0.00	0.00	8,365.50	0.00	8,365.50	
008 9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)							
26,509.30	15.38	111.81	0.00	0.00	26,621.11	0.00	26,621.11	
008 9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND							
18,697.89	10.85	78.86	0.00	0.00	18,776.75	0.00	18,776.75	
008 9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND							
19,375.34	11.24	81.71	0.00	0.00	19,457.05	0.00	19,457.05	
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	

Date: 04/02/2019
Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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(FINSUM)

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
008	9116 PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	0.00	1,000.00	0.00	0.00	1,100.00	0.00	1,100.00
009	0000 ES-UNIFORM SCHOOL SUPPLIES	738.57	15,020.30	0.00	11,801.44	9,151.77	0.00	9,151.77
009	9200 MS UNIFORM RESALE SUPPLIES	551.00	16,482.09	2,518.75	11,636.20	17,619.96	236.00	17,383.96
009	9201 PROJECT LEAD THE WAY	0.00	10,000.00	144.06	1,700.06	11,299.94	10,000.00	1,299.94
009	9300 HS UNIFORM RESALE SUPPLIES	3,365.50	33,310.14	895.58	19,694.04	35,217.23	5,427.68	29,789.55
014	9001 TRIPS & SPECIAL EVENTS FUND	0.00	0.00	0.00	0.00	4,645.11	0.00	4,645.11
014	9100 KES FIELD TRIPS	1,627.61	7,910.61	4,514.20	7,254.00	5,883.31	120.00	5,763.31
014	9101 KES 5TH GRADE FIELD TRIP FUND	0.00	0.00	0.00	2,280.00	4,445.75	4,500.00	54.25-
014	9102 ES AFTER SCHOOL ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	71.28	0.00	71.28
014	9104 ES 4TH GRADE FIELD TRIP FEES	0.00	0.00	0.00	0.00	2,456.00	902.00	1,554.00
014	9200 KMS FIELD TRIPS	0.00	2,042.43	917.90	3,688.26	255.76-	0.00	255.76-
014	9300 KHS FIELD TRIPS	6,305.00	14,316.52	1,731.68	12,702.72	18,514.69	7,428.96	11,085.73
018	9100 KES PRINCIPAL'S FUND	2,000.00	32,053.12	672.82	17,398.21	35,406.46	6,006.32	29,400.14
018	9103 ES: MAKE IT CLUB	2,749.00	12,998.76	493.00	8,421.71	11,089.26	1,290.00	9,799.26
018	9200 KMS PRINCIPAL'S FUND	400.00	2,433.26	70.00	4,797.84	2,206.25	1,865.54	340.71
018	9300 KHS PRINCIPAL'S FUND	0.00	1,464.00	25.00	2,889.00	155.76	0.00	155.76

Date: 04/02/2019
Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9004	KEF TECHNOLOGY GRANT	0.00		0.00	0.00	0.00	814.75	0.00	814.75	
019 9013	WELLNESS PROGRAM	180.00		180.00	180.00	3,460.30	8,686.33	0.00	8,686.33	
019 9017	KEF - OT DONATIONS	0.00		0.00	0.00	0.00	718.73	0.00	718.73	
019 9018	OHIO SCHOOL SAFETY TRAINING GRANT	0.00		6,695.25	0.00	0.00	6,695.25	6,695.25	0.00	
019 9113	1st TECH CHALLENGE	200.00		3,793.70	0.00	1,762.42	3,047.34	746.90	2,300.44	
019 9115	ES - KEF TECHNOLOGY GRANT	0.00		0.00	0.00	0.00	396.79	0.00	396.79	
019 9116	CELL TOWER LEASE REVENUE	0.00		0.00	0.00	0.00	355,000.00	0.00	355,000.00	
019 9117	OHIO EPA SCHOOL BUS GRANT FUND	0.00		0.00	0.00	125,814.80	814.80-	0.00	814.80-	
019 9213	MS LEGO LEAGUE	0.00		0.00	323.21	1,069.21	790.45	0.00	790.45	
019 9301	LAKE HEALTH SPONSORSHIP FUND	0.00		0.00	0.00	0.00	67,460.68	0.00	67,460.68	
019 9315	HS CHOIR PIANO FUND	0.00		0.00	0.00	0.00	500.00	0.00	500.00	
020 0000	KES LATCHKEY PROGRAM	4,182.25		25,991.26	15,639.51	42,466.42	16,361.46	15.00	16,346.46	
022 0000	TOURNAMENT FUND	1,448.00		33,430.86	1,625.63	28,352.99	11,862.71	0.00	11,862.71	
022 9118	PRESCHOOL TUITION	3,910.00		33,350.00	3,581.24	27,076.39	6,273.61	11,339.06	5,065.45-	
028 9014	SPECIAL ED - DONATIONS	0.00		0.00	0.00	0.00	863.91	0.00	863.91	
200 9012	CLASS OF 2012	0.00		0.00	0.00	0.00	6,166.32	0.00	6,166.32	

Date: 04/02/2019
Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUM

Page: 4
(FINSUM)

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9013	CLASS OF 2013	0.00	0.00	0.00	0.00	2,665.43	0.00	2,665.43	
200 9014	CLASS OF 2014	0.00	0.00	0.00	0.00	6,956.23	0.00	6,956.23	
200 9015	CLASS OF 2015	0.00	0.00	0.00	0.00	2,816.63	0.00	2,816.63	
200 9016	CLASS OF 2016	0.00	0.00	0.00	0.00	538.81	0.00	538.81	
200 9017	CLASS OF 2017	0.00	0.00	0.00	0.00	1,340.96	0.00	1,340.96	
200 9018	CLASS OF 2018	0.00	750.00	0.00	0.00	2,097.35	0.00	2,097.35	
200 9019	CLASS OF 2019	550.00	3,625.00	2,934.00	3,053.10	1,812.35	5,059.50	3,247.15-	
200 9020	CLASS OF 2020	0.00	0.00	0.00	0.00	1,429.61	8,255.00	6,825.39-	
200 9021	CLASS OF 2021	0.00	351.00	0.00	0.00	1,011.26	0.00	1,011.26	
200 9022	CLASS OF 2022	0.00	178.00	0.00	153.83	24.17	346.17	322.00-	
200 9109	KES: STUDENT COUNCIL	2,841.85	4,593.10	215.85	1,677.65	5,061.23	0.00	5,061.23	
200 9207	KMS: DRAMA CLUB	0.00	0.00	0.00	0.00	836.68	0.00	836.68	
200 9211	KMS: BUILDERS CLUB	1,003.00	1,003.00	0.00	0.00	2,101.49	0.00	2,101.49	
200 9213	KMS: NATIONAL JR HONOR SOCIETY	0.00	180.00	0.00	0.00	2,383.27	0.00	2,383.27	
200 9217	KMS: FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	47.97	0.00	47.97	
200 9219	KMS: STUDENT COUNCIL	0.00	2,523.00	0.00	1,427.50	11,072.88	0.00	11,072.88	

Date: 04/02/2019
Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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Fund #	Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9225	KMS: YEARBOOK 1,135.11	0.00	0.00	0.00	1,765.12	630.01-	0.00	630.01-
200 9301	KHS: AFS 1,050.45	0.00	0.00	0.00	0.00	1,050.45	0.00	1,050.45
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 6,462.03	1,662.00	1,662.00	1,654.78	1,654.78	6,469.25	380.75	6,088.50
200 9311	KHS: KEY CLUB 1,120.77	0.00	365.00	0.00	0.00	1,485.77	50.00	1,435.77
200 9313	KHS: NATIONAL HONOR SOCIETY 4,024.04	1,743.00	2,945.00	225.00	1,058.90	5,910.14	259.20	5,650.94
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 8,980.88	0.00	6,960.00	0.00	4,808.85	11,132.03	657.67	10,474.36
200 9323	KHS: UNITED WAY 100.41	0.00	0.00	0.00	0.00	100.41	0.00	100.41
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 7,739.00	70.00	2,663.00	330.00	5,117.23	5,284.77	0.00	5,284.77
200 9328	HS SWIM CLUB 1,789.50-	0.00	1,789.50	0.00	0.00	0.00	0.00	0.00
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 348.84	0.00	0.00	0.00	0.00	348.84	0.00	348.84
300 9209	KMS: 7TH GRADE TRIP 2,394.48	12,582.00	25,518.00	5,562.00	7,218.20	20,694.28	56,512.00	35,817.72-

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Time: 9:23 am

KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9211	KMS: 8TH GRADE TRIP	9,005.55	19,519.80	4,806.00	6,168.85	16,578.13	61,640.00	45,061.87-	
300 9300	KHS: ATHLETICS	16,454.00	91,940.91	3,322.30	89,039.94	7,192.86	612.00	6,580.86	
300 9305	KHS: CHEERLEADERS	0.00	313.65	0.00	1,010.13	0.34	0.00	0.34	
300 9307	KHS: FOOTBALL CAMP	0.00	12,760.00	470.28	10,738.89	17,006.34	8,433.60	8,572.74	
300 9313	KHS: BAND	812.55	21,971.15	762.55	11,729.48	12,172.77	2,702.04	9,470.73	
300 9314	KHS: CHOIR	0.00	6,312.04	0.00	741.08	10,390.23	7,015.00	3,375.23	
300 9320	BOYS BASEBALL CAMP	2,970.00	6,180.50	0.00	0.00	10,863.25	7,940.10	2,923.15	
300 9321	BOYS BASKETBALL CAMP	980.00	6,284.25	37.40	7,013.10	5,845.03	0.00	5,845.03	
300 9322	BOYS SOCCER CAMP	0.00	0.00	0.00	0.00	1,340.67	0.00	1,340.67	
300 9323	BOYS WRESTLING CAMP	0.00	864.00	0.00	559.00	1,988.50	60.00	1,928.50	
300 9324	BOYS TRACK & CC CAMP	0.00	0.00	0.00	0.00	99.86	0.00	99.86	
300 9325	GIRLS VOLLEYBALL CAMP	0.00	65.00	0.00	1,163.04	4,424.06	10.50	4,413.56	
300 9326	GIRLS BASKETBALL CAMP	0.00	1,355.00	1,082.10	2,334.60	3,777.45	661.45	3,116.00	
300 9327	GIRLS SOFTBALL CAMP	0.00	2,766.00	0.00	0.00	3,816.53	4,840.70	1,024.17-	
300 9328	GIRLS SOCCER CAMP	0.00	5,694.50	0.00	2,694.00	5,615.40	300.00	5,315.40	
300 9329	GIRLS TRACK & CC CAMP	0.00	0.00	0.00	0.00	414.51	0.00	414.51	

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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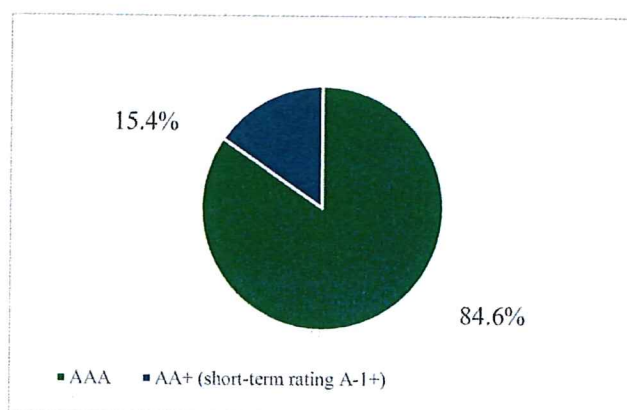
Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance
300 9330	BOYS GOLF TEAM	0.00	4,150.00	0.00	2,865.95	1,284.05	0.00	1,284.05
401 9118	2017-2018 WILLO HILL - AUX FUNDS	0.00	13,808.02-	0.00	2,934.02	1,425.37	1,425.37	0.00
401 9119	2018-2019 WILLO HILL - AUX FUNDS	21.96	66,877.09	2,952.71	30,288.85	36,588.24	9,582.27	27,005.97
450 9014	CONNECTIVITY GRANT	2,700.00	5,400.00	5,400.00	5,400.00	2,700.00	0.00	2,700.00
516 9018	2017-2018 IDEA GRANT	0.00	84,300.15	0.00	0.00	0.00	0.00	0.00
516 9019	2018-2019 IDEA GRANT	23,761.30	141,286.55	30,508.72	171,695.27	30,408.72-	91,996.02	122,404.74-
516 901B	18-19 IDEA RESTORATION GRANT	0.00	7,390.39	0.00	8,511.27	1,120.88-	329.12	1,450.00-
572 9018	2017-2018 TITLE I GRANT	0.00	400.37	0.00	0.00	0.00	0.00	0.00
572 9019	2018-2019 TITLE I GRANT	6,007.67	24,546.86	6,005.74	30,452.60	5,905.74-	0.00	5,905.74-
587 9018	2017-2018 EARLY CHILDHOOD GRANT	0.00	345.00	0.00	0.00	0.00	0.00	0.00
587 9019	2018-2019 EARLY CHILDHOOD GRANT	0.00	3,909.96	0.00	4,344.00	434.04-	0.00	434.04-
590 9018	2017-2018 IMPROVING TEACHER QUALITY GRANT	0.00	243.16	0.00	0.00	0.00	0.00	0.00
590 9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	6,254.74	20,728.77	1,683.91	22,312.68	1,583.91-	6,201.60	7,785.51-
599 9019	ACADEMIC ENRICHMENT GRANT	0.00	0.00	10,000.00	10,000.00	10,000.00-	0.00	10,000.00-
GRAND TOTALS:		251,719.48	11,061,801.05	1,370,529.98	12,398,883.25	7,489,107.81	1,234,262.18	6,254,845.63
8,826,190.01								

Kirtland Local School District IMA

Market Value \$ 4,100,868.25

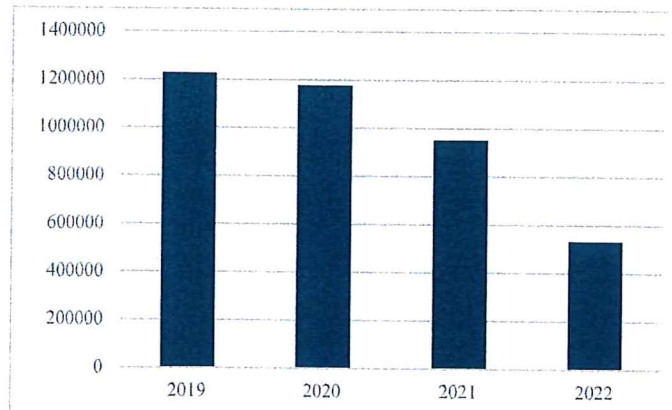
Portfolio Characteristics**	Percent
Weighted Average Yield	2.22%
Weighted Average YTM	2.52%
Weighted Average Duration	1.39
Income posted to account	\$3,717.88

Bond Ratings**	Percent
AAA	84.6%
AA+ (short-term rating A-1+)	15.4%

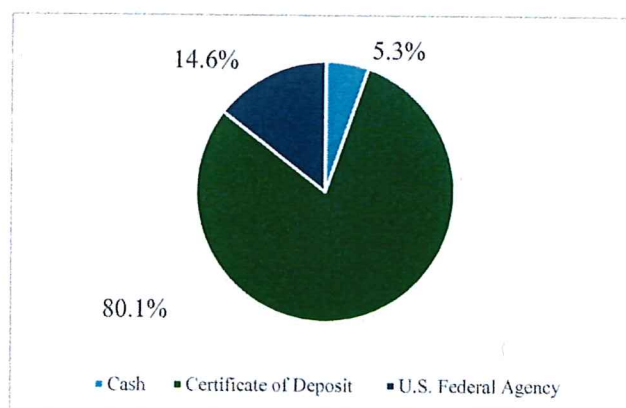


Maturity Ladder

Maturity Year	Par Value
2019	\$ 1,225,000
2020	\$ 1,175,000
2021	\$ 950,000
2022	\$ 530,000



Asset Sub-Classes*	Percent
Cash	5.3%
Certificate of Deposit	80.1%
U.S. Federal Agency	14.6%
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



Kirtland Local School District IMA

Statement Period:

03/01/19 - 03/31/19

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	218,376.790	1.00 1.00	218,376.79 218,376.79	0.00	5,000 2.29%
Income Cash		0.00 0.00	106,327.88 106,327.88	0.00	0 0.00%
Principal Cash		0.00 0.00	-106,327.88 -106,327.88	0.00	0 0.00%
Total Cash & Equivalents			\$ 218,376.79 \$ 218,376.79	\$ 0.00	\$ 5,000 2.29%

Fixed Income

U.S. Governments

Federal Farm Credit Banks 1.93% Due 01/19/2021	100,000.000	99.30 100.15	99,300.00 100,150.00	-850.00	1,930 1.94%
Federal Farm Credit Banks 1.84% Due 03/15/2021	100,000.000	99.06 100.03	99,058.00 100,025.00	-967.00	1,840 1.86%
Federal Farm Credit Banks 1.87% Due 06/14/2021	100,000.000	99.01 99.99	99,010.00 99,990.00	-980.00	1,870 1.89%
Federal Home Loan Banks 1.85% Due 07/06/2021	100,000.000	98.84 100.10	98,837.00 100,100.00	-1,263.00	1,850 1.87%
Federal Home Loan Mtg Corp 2.25% Due 04/27/2022	100,000.000	99.60 100.45	99,603.00 100,448.00	-845.00	2,250 2.26%
Federal Home Loan Banks 2.125% Due 06/29/2022	100,000.000	99.27 100.18	99,274.00 100,175.00	-901.00	2,125 2.14%
Total U.S. Governments			\$ 595,082.00 \$ 600,888.00	\$ -5,806.00	\$ 11,865 1.99%

Certificates of Deposit - Dtc Eligible

Wells Fargo Bk CD 1.25% Due 04/22/2019 FDIC #3511	100,000.000	99.94 100.45	99,943.00 100,449.10	-506.10	1,250 1.25%
Barclays Bk PLC CD 2.10% Due 07/23/2019 FDIC # Xxx	150,000.000	99.88 102.75	149,815.50 154,123.23	-4,307.73	3,150 2.10%
Bank of Hope CD 2.30% Due 07/26/2019 FDIC # 26610	250,000.000	99.98 100.00	249,945.00 250,000.00	-55.00	5,750 2.30%
United Bankers Bank CD 1.65% Due 07/29/2019 FDIC # 22180	65,000.000	99.76 100.00	64,844.00 65,000.00	-156.00	1,072 1.65%
Comenity Capital Bank UT CD 1.75% Due 08/09/2019 FDIC # 57570	95,000.000	99.77 100.00	94,785.30 95,000.00	-214.70	1,662 1.75%



Kirtland Local School District IMA

Statement Period:

03/01/19 - 03/31/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Lake City Bank CD 1.70% Due 09/09/2019 FDIC # 13102	50,000.000	99.69 100.00	49,846.50 50,000.00	-153.50	850 1.71%
Brickell Bank CD 1.70% Due 09/30/2019 FDIC # 21220	150,000.000	99.65 100.00	149,473.50 150,000.00	-526.50	2,550 1.71%
Union Bank Company CD 2.35% Due 10/15/2019 FDIC # 12969	110,000.000	99.97 100.00	109,964.80 110,000.00	-35.20	2,585 2.35%
Sterling Bank CD 1.75% Due 10/28/2019 FDIC # Xxx	50,000.000	99.62 100.00	49,807.50 50,000.00	-192.50	875 1.76%
Safra National Bank of New York CD 2.70% Due 11/14/2019 FDIC # 26876	100,000.000	100.16 100.00	100,158.00 100,000.00	158.00	2,700 2.70%
Discover Bank CD 1.85% Due 12/06/2019 FDIC # 5649	55,000.000	99.60 100.00	54,780.00 55,000.00	-220.00	1,017 1.86%
Bell State Bank Trust CD 1.95% Due 12/27/2019 FDIC # 19581	50,000.000	99.63 100.00	49,814.50 50,000.00	-185.50	975 1.96%
Metabank CD 2.55% Due 02/28/2020 FDIC # 30776	250,000.000	100.07 100.00	250,180.00 250,000.00	180.00	6,375 2.55%
Summit Community Bank CD 1.75% Due 04/30/2020 FDIC # 34102	100,000.000	99.22 100.00	99,216.00 100,000.00	-784.00	1,750 1.76%
Ally Bank CD 1.85% Due 05/18/2020 FDIC # 57803	50,000.000	99.30 100.00	49,648.50 50,000.00	-351.50	925 1.86%
Wells Fargo Bank Natl Assn CD 1.90% Due 05/26/2020 FDIC # 3511	100,000.000	99.34 100.00	99,339.00 100,000.00	-661.00	1,900 1.91%
Keybank Natl Assn CD 1.80% Due 07/06/2020 FDIC # 17534	150,000.000	99.16 100.00	148,737.00 150,000.00	-1,263.00	2,700 1.82%
Discover Bank CD 1.80% Due 07/13/2020 FDIC # 5649	50,000.000	99.15 100.00	49,573.00 50,000.00	-427.00	900 1.82%
Morgan Stanley Bk Salt Lake City CD 2.75% Due 07/27/2020 FDIC # 32992	250,000.000	100.36 100.00	250,900.00 250,000.00	900.00	6,875 2.74%
Goldman Sachs Bank USA CD 1.90% Due 09/28/2020 FDIC # 33124	50,000.000	99.17 100.00	49,583.00 50,000.00	-417.00	950 1.92%



Kirtland Local School District IMA

Statement Period:

03/01/19 - 03/31/19

Portfolio Investments					
Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Mercantil Commercebank Na CD 1.95% Due 09/28/2020	75,000.000	99.24 100.00	74,430.00 75,000.00	-570.00	1,462 1.96%
Third Fed Sav & Ln ClevInd CD 1.95% Due 10/27/2020 FDIC# 30012	100,000.000	99.21 100.00	99,207.00 100,000.00	-793.00	1,950 1.97%
Iroquois Federal Savs Loan Assn CD 2.85% Due 01/29/2021 FDIC # 29675	250,000.000	100.05 100.00	250,132.50 250,000.00	132.50	7,125 2.85%
Bmo Harris Bank Natl Assn CD 3.10% Due 05/14/2021 FDIC # 16571	100,000.000	100.11 100.00	100,110.00 100,000.00	110.00	3,100 3.10%
American Express Centurion Bank CD 2.25% Due 05/17/2021 FDIC # 27471	200,000.000	99.19 99.60	198,386.00 199,200.00	-814.00	4,500 2.27%
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	99.03 100.00	198,050.00 200,000.00	-1,950.00	4,900 2.47%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	101.13 100.00	131,466.40 130,000.00	1,466.40	4,095 3.11%
Total Certificates of Deposit - Dtc Eligible			\$ 3,272,136.00 \$ 3,283,772.33	\$ -11,636.33	\$ 73,943 2.26%
Total Fixed Income			\$ 3,867,218.00 \$ 3,884,660.33	\$ -17,442.33	\$ 85,808 2.22%
Total Assets			\$ 4,085,594.79 \$ 4,103,037.12	\$ -17,442.33	\$ 90,808 2.22%
Total Accrued Income			\$ 15,273.46		
Net Assets & Accrued Income			\$4,100,868.25		

