



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

May 2021

Financial Statements

Lewis E. Galante, Treasurer

Month: MAY 2021

Balances:

ErieBank Oper. Acct.	\$	643,799.10		
Total	\$	643,799.10	\$	643,799.10

Outstanding Vendor Checks	\$	(63,228.77)		
Outstanding Payroll Checks	\$	(9,902.23)		
Total	\$	(73,131.00)	\$	(73,131.00)

Investment Balances:

Star Ohio-36597	\$	463,155.76		
FNB - 013	\$	4,239,669.24		
ErieBank Savings-4941	\$	6,501,678.65		
Total	\$	11,204,503.65	\$	11,204,503.65

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	\$	11,776,471.75		
claims settlement -maestro	\$	(391.66)		
aflac	\$	(931.64)		
deferred comp	\$	(1,650.00)		
avidia bank	\$	(2,525.28)		
axa	\$	(5,730.00)		
esers	\$	(7,344.85)		
ohio tax	\$	(8,526.64)		
axa	\$	(13,388.40)		
rita	\$	(15,686.16)		
total	\$	(56,174.63)		

Bank Balance	\$	11,720,297.12
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difference	\$	-
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Date: 06/03/2021
Time: 14:19

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2021

Page: 1

Gross Depository Balances:

ErieBank - Operating	\$643,799.10	
Total Depository Balances (Gross)		\$643,799.10

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$73,131.00)	
Adjustments:		
Payroll Items	(\$56,174.63)	
Total Adjustments to Bank Balance		(\$129,305.63)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/FNB/ErieBank	\$11,204,503.65	
Total Investments		\$11,204,503.65

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		<u>\$11,720,297.12</u>
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Total Fund Balance		<u>\$11,720,297.12</u>
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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	\$ 6,562,349.57	\$ 122,862.77	\$ 14,819,680.38	\$ 1,259,775.57	\$ 13,314,665.31	\$ 8,067,364.64	\$ 838,184.45	\$ 7,229,180.19
001-9015	GF - CAPITAL RESERVE	405,567.99	0.00	0.00	0.00	3,682.50	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	484,049.50	59.60	977,953.53	0.00	891,468.20	570,534.83	0.00	570,534.83
003-0000	PERMANENT IMPROVEMENT FUND	220,194.19	0.00	410,377.86	9,554.39	199,552.34	431,019.71	113,149.15	317,870.56
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	23,154.40	40,153.12	197,899.71	19,715.62	145,791.99	75,262.12	73,411.23	1,850.89
008-9001	HOBART FUND	1,944.14	0.20	2.78	0.00	0.00	1,946.92	0.00	1,946.92
008-9003	WM. THORNE SCHOLARSHIP FUND	8,413.00	0.88	12.02	0.00	0.00	8,425.02	0.00	8,425.02
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,772.31	2.80	38.23	0.00	0.00	26,810.54	0.00	26,810.54
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,880.78	1.98	1,027.27	0.00	1,000.00	18,908.05	0.00	18,908.05
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,567.13	2.16	1,029.39	0.00	960.08	20,636.44	206.21	20,430.23
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
008-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	1,100.00	0.00	1,000.00	0.00	1,000.00	1,100.00	0.00	1,100.00
009-0000	ES-UNIFORM SCHOOL SUPPLIES	14,327.59	111.09	23,271.06	0.00	21,996.88	15,601.77	196.00	15,405.77
009-9200	MS UNIFORM RESALE SUPPLIES	10,448.67	148.00	15,854.50	0.00	14,009.96	12,293.21	7,625.00	4,668.21
009-9201	PROJECT LEAD THE WAY	2,864.02	0.00	0.00	0.00	950.00	1,914.02	0.00	1,914.02
009-9300	HS UNIFORM RESALE SUPPLIES	34,963.72	786.01	27,860.51	1,391.62	32,567.73	30,256.50	6,162.15	24,094.35
014-9001	TRIPS & SPECIAL EVENTS FUND	4,645.11	500.00	2,600.00	0.00	884.81	6,360.30	0.00	6,360.30
014-9100	KES FIELD TRIPS	8,143.39	136.62	2,385.98	0.00	5,223.08	5,306.29	1,778.80	3,527.49
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	0.25	0.00	152.00	0.00	0.00	152.25	0.00	152.25

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	\$ 12,407.20	\$ 1,269.74	\$ 29,296.74	\$ 0.00	\$ 3,237.42	\$ 38,466.52	\$ 835.91	\$ 37,630.61
018-9100	KES PRINCIPAL'S FUND	28,963.27	322.90	13,599.01	1,000.00	7,882.73	34,679.55	813.38	33,866.17
018-9103	ES: MAKE IT CLUB	11,436.74	1,015.00	5,176.00	1,583.91	5,239.46	11,373.28	1,562.33	9,810.95
018-9200	KMS PRINCIPAL'S FUND	1,155.98	0.00	60.00	0.00	221.66	994.32	0.00	994.32
018-9300	KHS PRINCIPAL'S FUND	3,031.18	0.00	938.00	0.00	1,662.48	2,306.70	25.00	2,281.70
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	0.00	0.00	0.00	4,855.41	1,380.00	3,475.41
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	0.10	0.00	5,990.84	0.00	0.00	5,990.94	695.00	5,295.94
019-9113	1st TECH CHALLENGE	3,297.34	0.00	0.00	179.45	299.45	2,997.89	0.00	2,997.89
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	13,571.87	2,040.73	13,520.73	1,185.45	13,256.57	13,836.03	530.86	13,305.17
022-0000	TOURNAMENT FUND	15,973.71	(6,320.00)	10,430.00	(377.36)	18,581.94	7,821.77	0.00	7,821.77
022-9118	PRESCHOOL TUITION	2,571.28	0.00	2,880.00	0.00	579.45	4,871.83	0.00	4,871.83
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	0.00	(300.00)	5,200.00	0.00	0.00	5,200.00	350.00	4,850.00
200-9012	CLASS OF 2012	6,166.32	0.00	(6,166.32)	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	2,665.43	0.00	(2,665.43)	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	6,956.23	0.00	(6,956.23)	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	2,816.63	0.00	(2,816.63)	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	538.81	0.00	(538.81)	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	1,340.96	0.00	(1,340.96)	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	2,097.35	0.00	(2,097.35)	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	816.20	0.00	(816.20)	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	1,345.10	0.00	(323.35)	0.00	1,021.75	0.00	0.00	0.00
200-9021	CLASS OF 2021	1,561.26	226.50	4,626.50	0.00	3,845.39	2,342.37	47.50	2,294.87
200-9022	CLASS OF 2022	24.17	0.00	0.00	0.00	6,084.23	(6,060.06)	633.15	(6,693.21)
200-9023	CLASS OF 2023	313.60	0.00	0.00	0.00	0.00	313.60	0.00	313.60
200-902X	RESIDUAL CLASS FUNDS	0.00	0.00	23,721.28	1,895.00	1,895.00	21,826.28	1,000.00	20,826.28
200-9109	KES: STUDENT COUNCIL	5,394.57	0.00	0.00	0.00	0.00	5,394.57	0.00	5,394.57
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	1,536.79	0.00	0.00	775.00	1,015.00	521.79	0.00	521.79
200-9217	KMS: FOREIGN LANGUAGE CLUB	47.97	0.00	0.00	0.00	0.00	47.97	0.00	47.97

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
200-9219	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	1,901.87	0.00	150.00	0.00	98.50	1,953.37	0.00	1,953.37
200-9227	KMS: ROCKET CLUB	0.00	0.00	0.00	0.00	398.95	(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
200-9307	KHS: DRAMA	8,236.05	0.00	0.00	0.00	908.45	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	7,325.00	12.00	237.00	687.61	4,489.21	3,072.79	1,500.00	1,572.79
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	10,601.19	0.00	0.00	881.61	1,651.08	8,950.11	0.00	8,950.11
200-9323	KHS: UNITED WAY	0.00	700.00	700.00	0.00	0.00	700.00	0.00	700.00
200-9324	KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
200-9325	KHS: YEARBOOK	4,939.40	185.00	1,085.00	0.00	5,622.92	401.48	0.00	401.48
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	394.00	0.00	751.00	0.00	1,145.00	0.00	0.00	0.00
300-9207	KMS: OUTDOOR CAMP	6,996.84	0.00	0.00	1,760.00	1,760.00	5,236.84	0.00	5,236.84
300-9209	KMS: 7TH GRADE TRIP	17,296.78	0.00	150.00	1,760.00	1,760.00	15,686.78	0.00	15,686.78
300-9211	KMS: 8TH GRADE TRIP	18,849.73	0.00	0.00	1,804.00	1,804.00	17,045.73	0.00	17,045.73
300-9300	KHS: ATHLETICS	5,726.46	310.00	61,514.22	7,654.75	78,726.75	(11,486.07)	8,918.03	(20,404.10)
300-9305	KHS: CHEERLEADERS	3,883.07	1,400.00	1,567.13	1,400.00	1,480.00	3,970.20	0.00	3,970.20
300-9307	KHS: FOOTBALL CAMP	23,171.77	6,320.00	8,960.00	563.28	27,086.08	5,045.69	5,072.49	(26.80)
300-9313	KHS: BAND	12,985.28	100.00	2,525.00	0.00	0.00	15,510.28	0.00	15,510.28
300-9314	KHS: CHOIR	10,634.83	0.00	0.00	0.00	96.75	10,538.08	0.00	10,538.08
300-9320	BOYS BASEBALL CAMP	7,089.50	0.00	0.00	0.00	6,724.10	365.40	0.00	365.40
300-9321	BOYS BASKETBALL CAMP	5,636.97	0.00	10,052.75	800.00	10,177.75	5,511.97	375.00	5,136.97
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	3,278.00	0.00	1,000.00	66.50	394.19	3,883.81	0.00	3,883.81
300-9324	BOYS TRACK & CC CAMP	99.86	0.00	0.00	0.00	607.50	(507.64)	0.00	(507.64)
300-9325	GIRLS VOLLEYBALL CAMP	7,703.08	0.00	2,681.90	0.00	4,361.11	6,023.87	4,543.66	1,480.21
300-9326	GIRLS BASKETBALL CAMP	1,514.30	0.00	10,840.00	517.00	3,892.00	8,462.30	0.00	8,462.30
300-9327	GIRLS SOFTBALL CAMP	8,095.57	0.00	0.00	0.00	3,947.54	4,148.03	0.00	4,148.03
300-9328	GIRLS SOCCER CAMP	7,687.02	0.00	0.00	0.00	3,479.50	4,207.52	1,305.00	2,902.52
300-9329	GIRLS TRACK & CC CAMP	464.51	0.00	0.00	0.00	607.50	(142.99)	0.00	(142.99)
300-9330	BOYS GOLF TEAM	0.00	0.00	3,570.00	0.00	625.00	2,945.00	0.00	2,945.00
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	2,700.00	0.00	5,400.00	929.00	5,400.00	2,700.00	0.00	2,700.00
467-9019	STUDENT WELLNESS AND	8,594.07	0.00	62,889.64	2,385.50	16,764.50	54,719.21	4,235.50	50,483.71

KIRTLAND LOCAL SCHOOL DISTRICT

Cash Summary Report

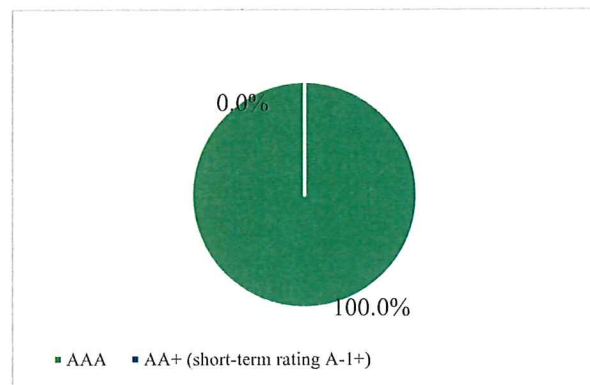
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SUCCESS FUND									
507-9021	2020-2021 ESSER/CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,087.55	\$ (66,087.55)	\$ 0.00	\$ (66,087.55)
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	15,561.64	(15,561.64)	0.00	(15,561.64)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	58,937.61	(58,937.61)	0.00	(58,937.61)
510-902A	BROADBAND OHIO CONNECTIVITY-CORONA GRANT	0.00	0.00	0.00	1,767.26	5,831.71	(5,831.71)	1,199.70	(7,031.41)
516-9019	2018-2019 IDEA GRANT	6.68	0.00	0.00	0.00	0.00	6.68	0.00	6.68
516-901B	18-19 IDEA RESTORATION GRANT	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
516-9020	2019-2020 IDEA GRANT	(172,865.32)	0.00	172,858.64	0.00	0.00	(6.68)	5,060.13	(5,066.81)
516-9021	20-21 IDEA GRANT	0.00	0.00	155,221.81	30,550.53	221,036.49	(65,814.68)	24,200.87	(90,015.55)
516-902B	19-20 IDEA RESTORATION GRANT	(6,961.70)	0.00	6,940.70	0.00	0.00	(21.00)	0.00	(21.00)
516-921B	20-21 IDEA RESTORATION GRANT	0.00	0.00	0.00	0.00	13,993.93	(13,993.93)	521.78	(14,515.71)
572-9021	20-21 TITLE I GRANT	0.00	13,690.34	13,690.34	147.25	15,452.27	(1,761.93)	406.31	(2,168.24)
587-9020	2019-2020 EARLY CHILDHOOD GRANT	(4,536.95)	0.00	4,530.20	0.00	0.00	(6.75)	0.00	(6.75)
587-9021	20-21 EARLY CHILDHOOD GRANT	0.00	0.00	0.00	336.25	3,759.38	(3,759.38)	788.68	(4,548.06)
590-9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	2,963.60	0.00	0.00	0.00	0.00	2,963.60	0.00	2,963.60
590-9020	2019-2020 IMPROVING TEACHER QUALITY GRANT	(40,454.72)	0.00	27,705.55	0.00	0.00	(12,749.17)	0.00	(12,749.17)
590-9021	IMPROVING TEACHER QUALITY	0.00	(13,690.34)	1,275.00	0.00	5,175.00	(3,900.00)	2,926.65	(6,826.65)
599-9020	19-20 ACADEMIC ENRICHMENT GRANT	(1,885.96)	0.00	1,885.96	0.00	0.00	0.00	0.00	0.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	5,845.04	1,050.00	20,070.04	(14,225.00)	700.00	(14,925.00)
Grand Total		\$ 9,890,396.61	\$ 172,047.10	17,138,389.92	\$ 1,352,054.19	15,308,489.41	\$ 1,110,339.92		\$ 10,609,957.20

Kirtland Local School District IMA

Market Value \$ 4,239,669.24

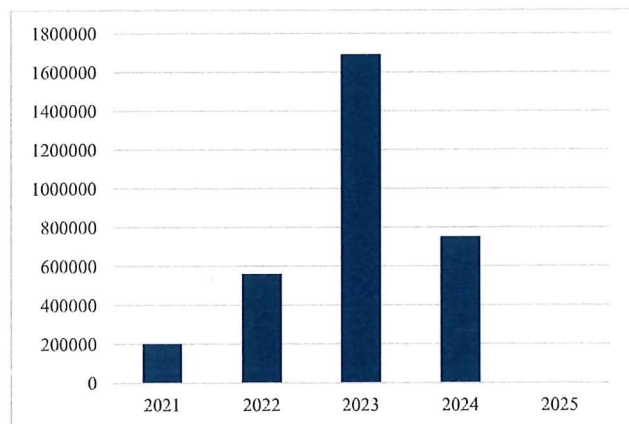
Portfolio Characteristics**	Percent
Weighted Average Yield	1.34%
Weighted Average YTM	0.18%
Weighted Average Duration	1.97
Income posted to account	\$10,375.45

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

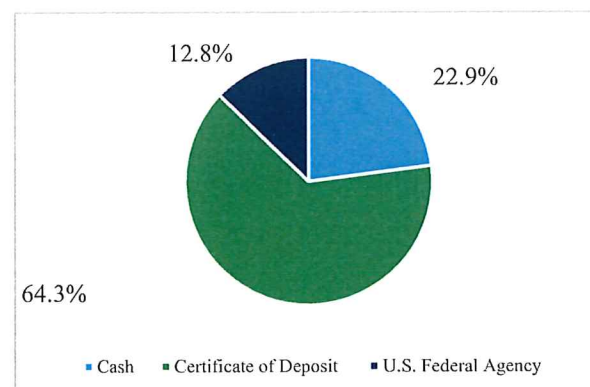


Maturity Ladder

Maturity Year	Par Value
2021	\$ 200,000
2022	\$ 560,000
2023	\$ 1,690,000
2024	\$ 750,000
2025	\$ -



Asset Sub-Classes*	Percent
Cash	22.9%
Certificate of Deposit	64.3%
U.S. Federal Agency	12.8%
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:

04/01/21 - 04/30/21

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	970,674.430	1.00 1.00	970,674.43 970,674.43	0.00	291 0.03%
Income Cash		0.00 0.00	209,400.52 209,400.52	0.00	0 0.00%
Principal Cash		0.00 0.00	-209,400.52 -209,400.52	0.00	0 0.00%
Total Cash & Equivalents			\$ 970,674.43 \$ 970,674.43	\$ 0.00	\$ 291 0.03%
Fixed Income					
U.S. Governments					
Federal Home Loan Mortgage Corp 0.40% Due 10/20/2023	540,000.000	100.03 100.10	540,145.80 540,513.00	-367.20	2,160 0.40%
Total U.S. Governments			\$ 540,145.80 \$ 540,513.00	\$ -367.20	\$ 2,160 0.40%
Certificates of Deposit - Dtc Eligible					
American Express Centurion Bank CD 2.25% Due 05/17/2021 FDIC # 27471	200,000.000	100.11 99.60	200,210.00 199,200.00	1,010.00	4,500 2.25%
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	102.56 100.00	205,124.00 200,000.00	5,124.00	4,900 2.39%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	103.78 100.00	134,908.80 130,000.00	4,908.80	4,095 3.04%
Berkshire Bank Pittsfield CD 1.00% Due 10/20/2022 FDIC # 23621	230,000.000	101.32 101.60	233,026.80 233,680.00	-653.20	2,300 0.99%
Wells Fargo Natl Bank West NV CD 1.90% Due 01/30/2023 FDIC # 27389	200,000.000	103.09 103.51	206,184.00 207,024.00	-840.00	3,800 1.84%
Morgan Stanley Private Bank Na NY CD 1.65% Due 03/06/2023 FDIC # 34221	200,000.000	102.80 103.03	205,602.00 206,058.00	-456.00	3,300 1.61%
Capital One Bank US Natl Assn VA CD 1.45% Due 04/10/2023 FDIC # 33954	250,000.000	102.54 99.80	256,352.50 249,495.00	6,857.50	3,625 1.41%
Sallie Mae Bank CD 1.40% Due 04/17/2023 FDIC # 58177	250,000.000	102.47 99.85	256,162.50 249,620.00	6,542.50	3,500 1.37%
Synchrony Bank CD 2.45% Due 06/09/2023 FDIC # 27314	200,000.000	104.83 105.50	209,652.00 211,000.00	-1,348.00	4,900 2.34%



F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period:

04/01/21 - 04/30/21

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Citibank Na CD 3.30% Due 08/14/2023 FDIC # 7213	50,000.000	107.15 108.03	53,576.50 54,015.00	-438.50	1,650 3.08%
Preferred Bank CD 0.20% Due 01/29/2024 FDIC # 33539	200,000.000	99.96 100.00	199,924.00 200,000.00	-76.00	400 0.20%
First Foundation Bank CD 0.20% Due 02/05/2024 FDIC # 58647	100,000.000	99.96 100.00	99,957.00 100,000.00	-43.00	200 0.20%
Texas Exchange Bank CD 0.30% Due 02/05/2024 FDIC # 20099	200,000.000	100.03 100.00	200,054.00 200,000.00	54.00	600 0.30%
Bmw Bank of North America Na CD 1.50% Due 04/12/2024 FDIC # 35141	250,000.000	103.75 99.75	259,375.00 249,370.00	10,005.00	3,750 1.45%
Total Certificates of Deposit - Dtc Eligible			\$ 2,720,109.10 \$ 2,689,462.00	\$ 30,647.10	\$ 41,520 1.53%
Total Fixed Income			\$ 3,260,254.90 \$ 3,229,975.00	\$ 30,279.90	\$ 43,680 1.34%
Total Assets			\$ 4,230,929.33 \$ 4,200,649.43	\$ 30,279.90	\$ 43,971 1.04%
Total Accrued Income			\$ 8,739.91		
Net Assets & Accrued Income			\$4,239,669.24		

TOTAL FOR YEAR

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2020 ACTUAL	ORIGINAL FY2021 TOTAL ESTIMATE	REVISED FY2021 TOTAL ESTIMATE	FY2021 ACTUAL	May 2021 Estimate	May 2021 Actual	FYTD Estimate THROUGH MAY 21	FYTD ACTUAL THROUGH MAY 21
REVENUES								
Local Property Taxes	11,145,821	10,986,516	10,986,516	11,114,488	-	-	10,986,516	11,114,488
Tangible Personal Property	943,285	913,000	913,000	968,585	-	-	913,000	968,585
Income Tax	-	-	-	-	-	-	-	-
State Foundation	599,600	807,276	807,276	608,822	67,273	67,463	740,003	608,822
Other State Aid	3,206	1,750	1,750	(8,164)	146	(1,354)	1,606	(8,164)
Property Tax Allocation	1,581,097	1,531,979	1,531,979	1,587,309	-	-	1,531,979	1,587,309
Other Revenue	368,261	292,151	292,151	240,470	15,000	19,453	281,151	240,470
Total Revenue	14,641,270	14,532,674	14,532,674	14,511,510	82,419	85,562	14,454,255	14,511,510
Other Financing	167,360	-	-	-	-	-	-	-
Transfers In								
Advances In								
Other Financing	308,965	32,000	32,000	308,170	14,500	37,300	32,000	308,170
Total Other Financing	476,325	32,000	32,000	308,170	14,500	37,300	32,000	308,170
TOTAL REVENUES AND OTHER FINANCING	15,117,595	14,564,674	14,564,674	14,819,680	96,919	122,862	14,486,255	14,819,680
EXPENSES								
Salaries	8,765,347	8,937,738	9,284,738	8,633,503	817,380	809,335	8,546,819	8,633,503
Benefits	3,156,120	3,271,903	3,183,403	2,849,064	263,934	257,698	2,932,120	2,849,064
Purchased Services	1,500,653	1,623,265	1,623,265	1,220,910	169,351	146,588	1,435,581	1,220,910
Supplies	382,704	377,617	377,617	322,969	40,149	42,770	349,743	322,969
Equipment	51,346	27,878	27,878	18,059	2,534	1,877	25,343	18,059
Other	251,445	285,482	285,482	273,841	1,878	1,507	283,061	273,841
TOTAL Operational Expenses	14,107,615	14,523,883	14,782,383	13,318,346	1,295,226	1,259,775	13,572,667	13,318,346
Other Expenses								
Transfers Out								

Advances Out	-	-	-	-	-
Other Financing	-	-	-	-	-
Total Other Financing	-	-	-	-	-
Total Operational Expenses and Other Financing	14,107,615	14,523,883	14,782,383	13,318,346	13,318,346
ESTIMATED Over/ (Under) at Year End	(217,709)				
Trending Year end Over/ (Under)	370,038				
Beginning General Fund Cash Balance	6,974,156				
Current Outstanding Encumbrances	838,184				
Unencumbered Ending Fund Balance	8,475,490				
Budget Reserve	1,459,458				
Capital Reserve	432,446				
Unrestricted Fund Balance	10,367,394				

YTD Operating Surplus/(Deficit)

1,501,334

REVENUE& REVENUE

By Month

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
2017	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488
2018	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657
2019	2,639,419	302,543	2,225,887	1,150,951	125,217	115,943	135,972
2020	2,605,760	235,893	3,127,425	110,918	985,118	91,191	468,224
2021-EST	2,615,170	2,972,235	81,619	816,021	74,619	79,919	107,419
2021-ACT	2,558,218	3,039,165	65,390	867,532	130,626	233,584	98,966

Year

Through May

2017	14,574,183
2018	14,524,638
2019	13,606,338
2020	15,032,084
2021-EST	14,486,255
2021-ACT	14,819,680

EXPENSES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
2017	1,087,925	1,123,282	1,306,483	1,496,343	1,305,609	1,535,347	1,279,703
2018	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656
2019	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228
2020	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867
2021-EST	1,131,420	1,080,881	1,246,443	1,342,012	1,307,391	1,251,928	1,223,186
2021-ACT	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197

Date

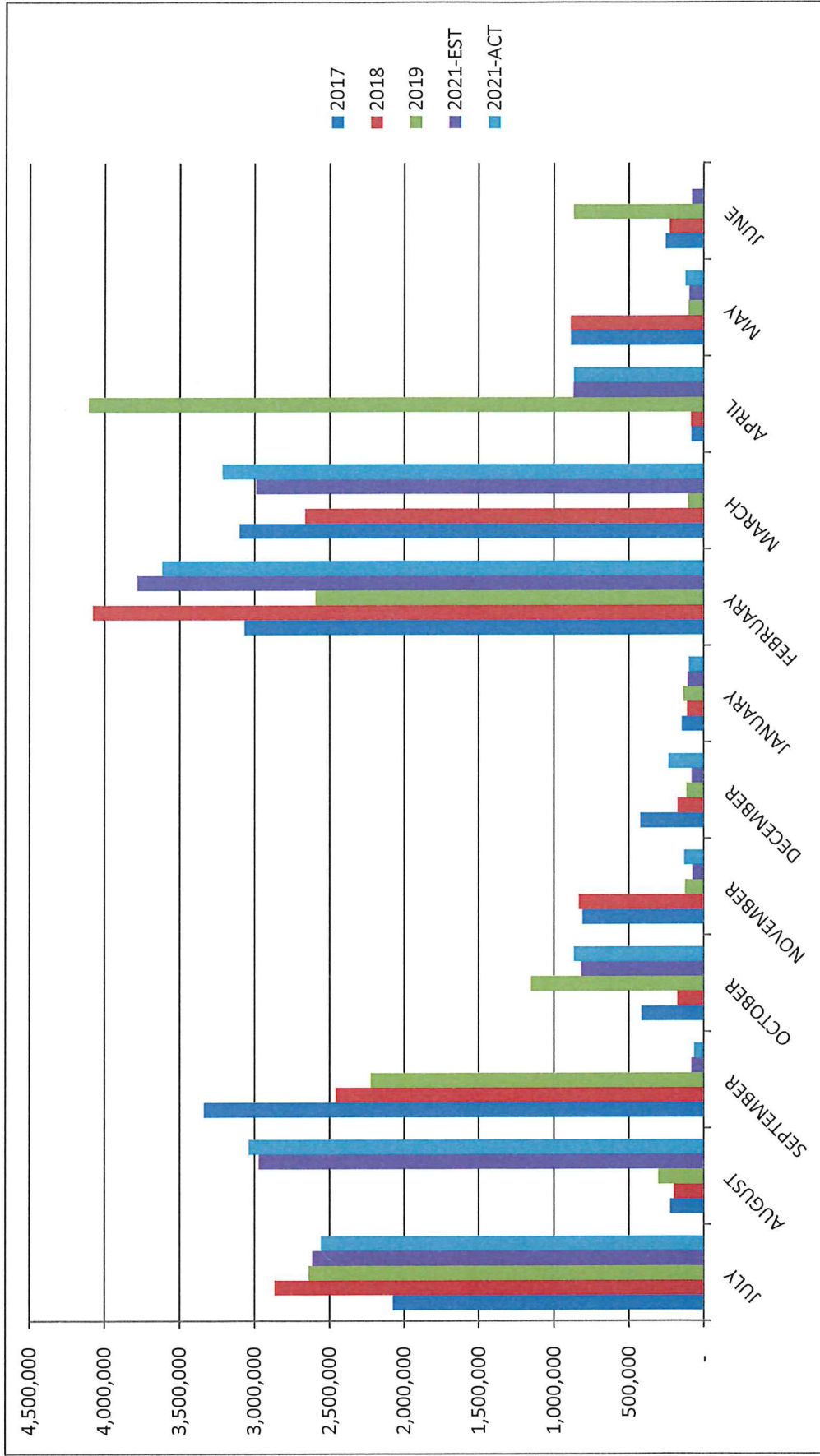
Through May

2017	11,796,890
2018	13,365,246
2019	12,938,979
2020	12,869,238
2021 - EST	13,572,667
2021 - ACT	13,318,346

FEBRUARY	MARCH	APRIL	MAY	JUNE
3,070,134	3,103,292	81,406	886,085	254,223
4,077,970	2,662,403	83,178	886,057	225,731
2,595,856	105,080	4,108,101	101,369	869,122
3,076,821	3,309,641	88,417	932,676	85,511
3,783,419	2,990,741	868,174	96,919	78,419
3,618,166	3,217,758	867,413	122,862	-

FEBRUARY	MARCH	APRIL	MAY	JUNE
1,214,174	1,448,024	-	-	-
1,158,185	1,232,040	1,122,954	1,217,265	1,366,720
1,042,927	1,199,051	1,237,936	1,228,101	1,241,024
1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
1,115,596	1,384,137	1,194,444	1,295,226	1,209,715
1,038,160	1,466,770	1,106,943	1,259,775	-

KIRTLAND LOCAL SCHOOLS - REVENUES FY2021 to Date



FY ACTUAL REVENUES											
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			
General Property Tax (Real Estate)											
2017	2,000,000	40,761	2,857,117	0	0	0	0	0	3,000,000		
2018	2,700,000	39,624	1,987,890	0	0	0	0	0	4,000,000		
2019	2,500,000	43,516	1,754,135	306,763	0	0	0	0	2,500,000		
2020	2,500,000	0	2,593,293	862	0	0	360,000	0	3,000,000		
2021 - EST	2,500,000	2,411,516	0	0	0	0	0	0	3,700,000		
2021-ACT	2,500,000	2,547,787	0			0	0	0	3,500,000		
Tangible Personal Property Tax											
2017	0	6,014	375,475	0	0	0	0	0	0		
2018	0	6,455	381,635	0	0	0	0	0	0		
2019	0	6,775	385,556		0		0	0	0		
2020	0	0	394,433		0		0	0	0		
2021 - EST	0	388,000	0	0	0	0	0	0	0		
2021-ACT	0	401,496	0		0		0	0	0		
Income Tax											
2017	0	0	0	0	0	0	0	0	0		
2018	0	0	0	0	0	0	0	0	0		
2020											
2021 - EST	0	0	0	0	0	0	0	0	0		
2021-ACT	0	0	0	0	0	0	0	0	0		
Unrestricted Grants - State Aid											
2017	69,172	67,892	70,162	72,972	69,895	69,721	62,899	64,578	64,578		
2018	66,034	93,095	68,286	72,857	70,911	73,874	67,762	67,960	67,960		
2019	65,297	79,506	69,523	68,820	72,067	96,600	70,160	70,676	70,676		
2020	67,691	81,823	54,076	71,358	67,072	73,195	62,508	63,907	63,907		
2021 - EST	807,276	67,273	67,273	67,273	67,273	67,273	67,273	67,273	67,273		
2021-ACT	26,744	9,709	6,423	62,948	68,364	60,584	59,547	112,537	112,537		
Restricted Grants - State Aid											
2017	66	236	151	146	115	90	84	73	73		
2018	107	106	105	239	232	149	141	133	133		
2019	140	145	142	160	150	190	145	145	145		
2020	153	153	154	0		903	0	0	0		
2021 - EST	1,750	146	146	146	146	146	146	146	146		
2021-ACT	-8,164			-349	-698	-698	-1016	-1343	-1343		
Property Tax Allocation											

Done

	FY ACTUAL REVENUES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
2017	1,495,737	0	0	5,027	3,578	736,303	0	0	0
2018	1,502,593	0	0	0	4,883	750,038	0	0	0
2019	1,532,075	0	5396	0	742,355	0			0
2020	1,581,097	0	0	0	10,108	783,052			
2021 - EST	1,531,979	0	5300	0	743,602	0	0	0	0
2021-ACT	1,587,309		1979	8311	783,655				
Other Operating Revenue									
2017	254,880	6,283	108,162	1,945	6,291	3,768	6,559	83,505	3,568
2018	260,572	62,052	60,606	20,695	3,192	10,915	6,031	42,754	8,374
2019	430,784	30,251	119,168	16,531	9,242	12,726	19,153	64,696	25,031
2020	368,261	20,315	98,984	34,973	28,590	18,130	17,093	45,716	11,578
2021 - EST	292,151	30,251	100,000	14,200	5,000	7,200	12,500	40,000	16,000
2021-ACT	240,470	2,861	56,895	50,656	21,278	16,542	1,392	40,435	6,972
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
2018	14,283,533	2,828,193	199,886	2,458,611	81,171	832,096	80,054	110,657	4,076,472
2019	14,306,729	2,595,688	254,506	2,225,887	1,127,340	84,943	115,943	135,001	2,595,856
2020	14,641,270	2,588,159	180,960	3,076,929	110,918	868,254	91,191	468,224	3,075,485
2021 - EST	14,532,674	2,597,670	2,972,235	81,619	816,021	74,619	79,919	107,419	3,783,419
2021-ACT	14,511,510	2,529,605	3,017,866	65,390	867,532	84,208	61,278	98,966	3,618,166
Other Financing Sources									
2017	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0
2019	40,274					40274			
2020	167,360			50496		116864			
2021 - EST	0		0						
2021-ACT	0								
Operating Transfers In									
2017	590,276	0	0	0	248,977	0	341,299	0	0
2018	86,782	0	0	0	0	0	0	0	0
2019	0								
2020	0								
2021 - EST	0								
2021-ACT	0								
Advances In									
2017	84,300	0	0	0	84,300	0	0	0	0
2018	0	0	0	0	0	0	0	0	0
2019	0								
2020	0								

	FY ACTUAL REVENUES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
2021 - EST	0	0	0	0	0	0	0	0	0
2021-ACT	0								
Other Financing Sources									
2017	293,182	803	0	28,827	0	0	4,671	0	1,915
2018	380,054	36,209	0	0	94,376	0	93,777	0	1,498
2019	128,457	431,01	48667		23,611			971	
2020	308,965	17601	54933						1,336
2021 - EST	32,000	17500	0	0	0	0	0	0	0
2021-ACT	308,170	28613	21299			46418	172,306		
Total Other Financing Sources									
2017	967,758	803	0	28,827	333,277	0	345,970	0	1,915
2018	466,836	36,209	0	0	94,376	0	93,777	0	1,498
2019	168,731	43,101	48,667	0	23,611	40,274	0	971	0
2020	476,325	17,601	54,933	50,496	0	116,864	0	0	1,336
2021 - EST	32,000	17,500	0	0	0	0	0	0	0
2021-ACT	308,170	28,613	21,299	0	0	46,418	172,306	0	
TOTAL REVENUE + OTHER FINANCING SOURCES									
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
2017	14,828,406	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488	3,070,134
2018	14,750,369	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657	4,077,970
2019	14,475,460	2,639,419	302,543	2,225,887	1,150,951	125,217	115,943	135,972	2,595,856
2020	15,117,595	2,605,760	235,893	3,127,425	110,918	985,118	91,191	468,224	3,076,821
2021 - EST	14,564,674	2,615,170	2,972,235	81,619	816,021	74,619	79,919	107,419	3,783,419
2021-ACT	14,819,680	2,558,218	3,039,165	65,390	867,532	130,626	233,584	98,966	3,618,166
EXPENSES									
				-155578					
Personal Services (Salaries)									
2017	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
2019	8,625,395	672,677	711,395	759,504	753,285	748,694	733,732	705,199	685,765
2020	8,765,347	663,952	702,959	803,856	788,140	721,796	766,451	731,451	680,080
2021 - EST	9,284,738	698,510	736,575	819,337	813,118	811,527	797,565	765,032	745,598
2021-ACT	8,633,503	694,688	759,471	818,544	834,284	756,410	796,213	848,935	739,544
Benefits (Retirement and Insurance Benefits)									
2017	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
2019	3,245,528	270,440	290,604	271,407	271,171	269,487	314,064	264,323	249,365
2020	3,156,120	271,232	294,763	256,633	297,843	251,021	265,525	259,177	297,593

	FY ACTUAL REVENUES							
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
2021 - EST	272,000	168,319	287,467	287,231	285,547	330,124	263,383	248,425
2021-ACT	289,782	96,812	337,703	275,466	277,562	287,432	259,470	255,134
Purchased Services								
2017	0	0	0	0	0	0	0	0
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175
2020	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008
2021 - EST	95,063	121,183	64,945	167,389	160,018	105,073	128,868	94,925
2021-ACT	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540
Supplies and Materials								
2017	0	0	0	0	0	0	0	0
2018	4,992	41,063	20,040	67,116	21,308	30,161	26,674	18,176
2019	17,700	34,883	25,584	60,661	37,094	8,624	24,194	17,346
2020	18,970	24,239	21,114	49,610	88,835	16,005	38,366	14,717
2021 - EST	21,455	38,633	29,334	64,411	40,844	12,374	27,944	21,096
2021-ACT	49,872	24,854	29,772	21,141	25,951	39,157	8,884	14,110
Capital Outlay								
2017	0	0	0	0	0	0	0	0
2018	210,680	1,790	724	0	357	1,806	42,598	0
2019	0	1,543	400	1,850	350	400	0	525
2020	9,734	136	18864	-4,544	-813	17,591	8,627	312
2021 - EST	0	2,534	2,534	2,534	2,534	2,534	2,534	2,534
2021-ACT	1,928	6,681	8150	-4,048	4,768	487	2,442	-8,455
Other Objects								
2017	0	0	0	0	0	0	0	0
2018	45,602	16,775	41,808	6,959	6,551	3,888	35,055	2,648
2019	44,392	13,637	33,056	2,856	5,955	3,632	67,394	-249
2020	45,436	1,675	30,226	8,739	15,293	6,541	36,982	5,924
2021 - EST	44,392	13,637	42,826	7,329	6,921	4,258	35,425	3,018
2021-ACT	55,041	40,844	4,982	2,273	8,339	5,027	33,928	1,287
TOTAL Operating Expenses								
2017	0	0	0	0	0	0	0	0
2018	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185
2019	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,922
2020	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634
2021 - EST	1,131,420	1,080,881	1,246,443	1,342,012	1,307,391	1,251,928	1,223,186	1,115,596
2021-ACT	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,169

FY ACTUAL REVENUES											
Other FINANCING Uses											
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			
Operating Transfers Out											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0
2019											
2020											
2021 - EST											
2021-ACT	0										
Advances Out											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0
2019	100,110										
2020	0	0									
2021 - EST	0	0	0	0	0	0	0	0	0	0	0
2021-ACT	0	0									
TOTAL Other Financing uses											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0
2019	100,110	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0	0
2021 - EST	0	0	0	0	0	0	0	0	0	0	0
2021-ACT	0	0									
TOTAL EXPENSES OPERATING AND OTHER FINANCING USES											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	14,731,966	1,295,688	1,172,700	1,288,569	1,196,177	1,244,453	1,240,656	1,158,185			
2019	14,180,003	1,109,010	1,192,495	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927			
2020	14,107,615	1,104,175	1,147,046	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634			
2021 - EST	14,782,383	1,131,420	1,080,881	1,342,012	1,307,391	1,251,928	1,223,186	1,115,596			
2021-ACT	13,318,346	1,268,292	995,445	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160			
EXCESS REVENUE AND OTHER FINANCING											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	18,403	1,568,714	-972,814	-1,113,022	364,463	-1,070,622	-1,129,999	-2,919,785			
2020											
2021 - EST											
2021-ACT											
BEGINNING CASH BALANCE											
2017	0	0	0	0	0	0	0	0	0	0	0
2018	6,254,321	6,254,321	7,823,035	8,112,655	6,999,633	6,635,170	5,564,548	4,434,549			

MARCH	APRIL	MAY	JUNE
2,503,739	0	6,315	0
2,042,964	4,939	0	0
0	3,458,734	0	3748
2,687,211	4,455	0	
2,375,000	0	0	0
2,566,701	0	0	
528,129	0	0	0
536,669	0	0	0
0	536,543	0	
548,852	0	0	
525,000	0	0	0
567,089	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
66,388	60,333	62,370	54,853
63,278	62,019	59,676	52,768
68,435	63,056	61,298	60,817
62,020	60,248	-62,455	-1,843
67,273	67,273	67,273	67,273
67,071	67,432	67,463	
67	78	76	64
131	124	100	100
152	178	157	137
0			1843
146	146	146	146
-1352	-1354	-1354	

MARCH	APRIL	MAY	JUNE
0	4,883	745,946	0
0	5,322	742,350	0
0	0	0	784324
5322	777,755	787,937	0
4063	789,301		
4,969	16,112	8,900	4,818
18,466	10,774	6,886	9,827
36,493	49,590	27,807	20,096
11,558	11,102	53,617	16,605
18,000	23,000	15,000	11,000
11,952	12,034	19,453	
3,103,292	81,406	823,607	59,735
2,661,508	83,178	809,012	62,695
105,080	4,108,101	89,262	869,122
3,309,641	75,805	779,099	16,605
2,990,741	868,174	82,419	78,419
3,215,524	867,413	85,562	0
0	0	0	0
0	0	0	86,782
0	0	0	0
0	0	0	0

6,480,393

MARCH	APRIL	MAY	JUNE
0	0	0	0
0	0	62,478	194,488
895	0	77,045	76,254
		12,107	
	12612	153,577	68,906
0	0	14500	0
2234		37,300	
0	0	62,478	194,488
895	0	77,045	163,036
0	0	12,107	0
0	12,612	153,577	68,906
0	0	14,500	0
2,234		37,300	

MARCH	APRIL	MAY	JUNE
3,103,292	81,406	886,085	254,223
2,662,403	83,178	886,057	225,731
105,080	4,108,101	101,369	869,122
3,309,641	88,417	932,676	85,511
2,990,741	868,174	96,919	78,419
3,217,758	867,413	122,862	0

0	0	0	0
745,530	681,814	772,118	701,643
745,720	675,791	756,547	677,086
774,016	677,144	725,842	729,660
806,553	735,624	817,380	737,919
826,742	749,337	809,335	
0	0	0	0
241,097	256,479	261,278	294,389
263,404	264,166	264,874	252,223
240,859	250,648	248,569	222,257
		9,284,738	8,855,756

MARCH	APRIL	MAY	JUNE
262,464	263,226	263,934	251,283
253,976	258,029	257,698	
0	0	0	0
85,779	140,902	135,542	159,569
156,520	162,746	164,601	182,934
194,205	138,905	36,842	274,129
161,270	167,496	169,351	187,684
218,302	76,027	146,588	
0	0	0	0
37,741	26,037	45,002	-6,376
29,989	16,014	36,399	24,124
49,009	16,238	29,544	16,057
33,739	19,764	40,149	27,874
43,028	23,430	42,770	
0	0	0	0
4,686	12,292	1,817	3,662
750	150	4,000	2,500
217	5,814	0	-4,592
2,534	2,534	2,534	2,534
5,561	-1,332	1,877	
0	0	0	0
117,207	5,430	1,508	2,051
2,668	119,069	1,680	2,047
93,205	2,480	4,078	866
117,577	5,800	1,878	2,421
119,161	1,452	1,507	
0	0	0	0
1,232,040	1,122,954	1,217,265	1,154,938
1,199,051	1,237,936	1,228,101	1,140,914
1,351,511	1,091,229	1,044,875	1,238,377
1,384,137	1,194,444	1,295,226	1,209,715
1,466,770	1,106,943	1,259,775	0

3,183,403

3,312,189

377,617

426,951

27,878

137,468

285,482

268,139

14,782,383

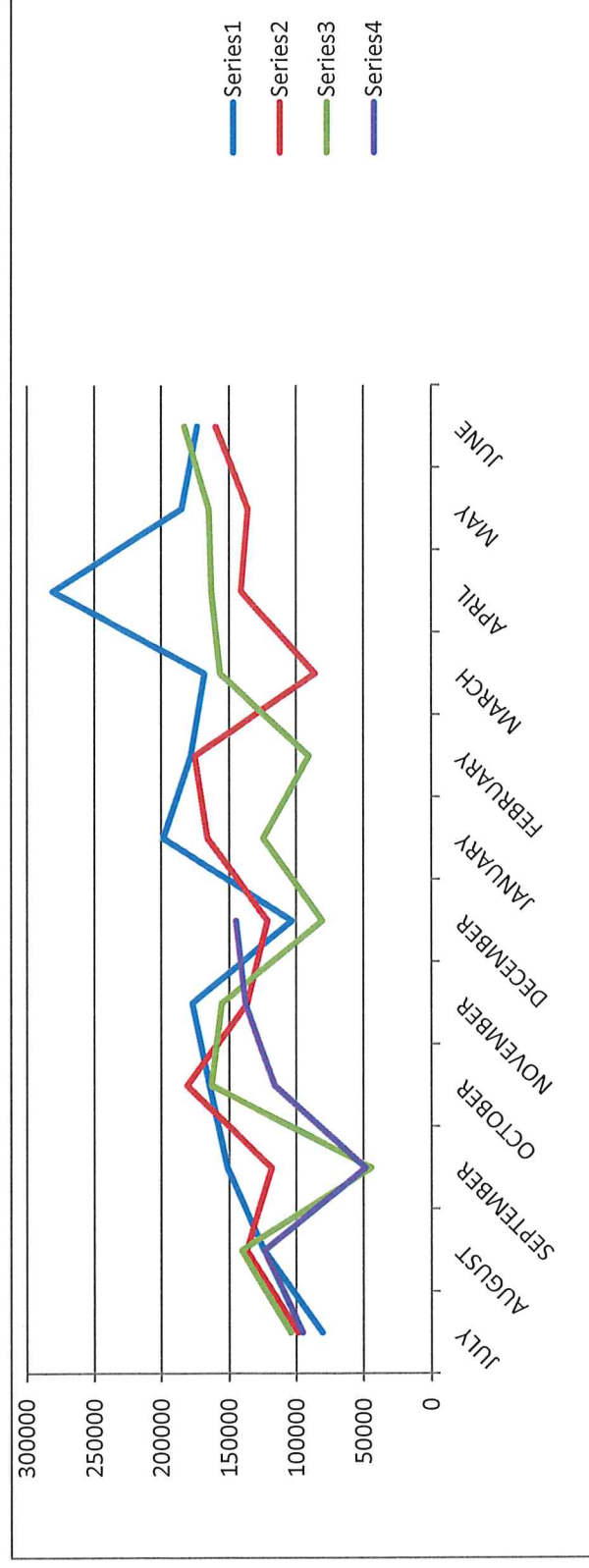
14,862,368

MARCH	APRIL	MAY	JUNE
MARCH	APRIL	MAY	JUNE
8,784,697	7,744,921	7,413,713	6,272,724
4,644,565	7,629,712	6,513,816	6,016,218
9,294,075	8,291,263	8,179,064	7,026,198
9,464,363	9,138,093	7,939,786	6,808,489
9,903,975	9,664,445	8,527,532	8,527,532
0	0	0	0
921,482	634,446	475,893	52,411

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 - EST	95,063	121,183	64,945	167,389	160,018	105,073	128,868	94,925	161,270	167,496	169,351	187,684	1,623,265
2021-ACT	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540	218,302	76,027	146,588		1,220,910
AVERAGE	158,883	183,098	138,051	226,646	226,027	166,735	247,395	182,597	229,941	256,920	222,339	294,095	

	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	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						
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

