



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

May 2022

Financial Statements

Lewis E. Galante, Treasurer

Monthly Bank Reconciliation

Month: May 2022

ErieBank Oper. Acct.	\$	294,851.94	
Total	\$	294,851.94	\$ 294,851.94

Outstanding Vendor Checks	\$	(41,771.68)	
Outstanding Payroll Checks	\$	(9,350.99)	
Total	\$	(51,122.67)	\$ (51,122.67)

Investment Balances:

Star Ohio-36597	\$	464,040.77	
Red Tree Investments	\$	4,239,454.03	
ErieBank Savings-4941	\$	7,204,563.70	
Total	\$	11,908,058.50	\$ 11,908,058.50

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	\$	12,153,087.77
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Medical Mutual	\$	(1,127.40)
DSTRS Investment	\$	(1,426.54)
	\$	(2,553.94)

	\$	12,150,533.83
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Books Balance	\$	12,150,533.83
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difference	\$	-
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Date: 06/07/2022
Time: 13:38

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2022

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Gross Depository Balances:

ErieBank - Operating	\$294,851.94	
Total Depository Balances (Gross)		\$294,851.94

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$51,122.67)	
Adjustments:		
Payroll Items	(\$2,553.94)	
Total Adjustments to Bank Balance		(\$53,676.61)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/RedTree/ErieBank	\$11,908,058.50	
Total Investments		\$11,908,058.50

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		\$12,150,533.83
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Total Fund Balance		\$12,150,533.83
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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
11-0000	GENERAL FUND	\$ 6,871,768.90	\$ 64,537.59	\$ 15,124,432.31	\$ 1,349,009.14	\$ 13,445,484.08	\$ 8,550,717.13	\$ 705,991.70	\$ 7,844,725.43
11-9015	GF - CAPITAL RESERVE	401,885.49	0.00	0.00	0.00	0.00	401,885.49	0.00	401,885.49
11-9770	GENERAL-BUDGET RESERVE	1,459,458.00	0.00	0.00	0.00	0.00	1,459,458.00	0.00	1,459,458.00
	FUND-HB 412								
12-0000	BOND RETIREMENT FUND	428,283.37	29.32	1,230,180.41	0.00	898,599.90	759,863.88	0.00	759,863.88
13-0000	PERMANENT IMPROVEMENT FUND	429,145.91	0.00	317,915.23	(55,454.00)	360,227.09	386,834.05	377,212.88	9,621.17
13-9002	LIBRARY FUND	4,788.00	0.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00
14-9000	CONSTRUCTION DONATIONS	1,983.60	0.00	0.00	0.00	0.00	1,983.60	0.00	1,983.60
16-0000	FOOD SERVICE FUND	40,747.00	60,286.33	461,681.29	0.00	202,127.47	300,300.82	89,509.48	210,791.34
18-9001	HOBART FUND	1,947.10	0.15	0.92	0.00	0.00	1,948.02	0.00	1,948.02
18-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.64	3.99	0.00	0.00	8,429.77	0.00	8,429.77
18-9004	BESSIE V KREMM SCHOLARSHIP FUND	26,812.97	2.03	12.70	0.00	0.00	26,825.67	0.00	26,825.67
18-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	1.51	1,009.08	0.00	1,000.00	18,918.84	0.00	18,918.84
18-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	1.62	1,010.04	0.00	0.00	21,442.12	0.00	21,442.12
18-9007	JAMES A BUCHANAN MEMORIAL FUND	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
18-9008	ALUMNI SCHOLARSHIP FUND	521.80	0.00	0.00	0.00	0.00	521.80	0.00	521.80
18-9009	HENNIE SCHOLARSHIP FUND	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
18-9021	LAMANTIA FAMILY SCHOLARSHIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
18-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
09-0000	ES-UNIFORM SCHOOL SUPPLIES	18,517.81	139.45	26,530.39	0.00	27,119.95	17,928.25	(100.04)	18,028.29
09-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	297.00	21,178.36	2,073.59	14,906.31	17,899.68	3,897.93	14,001.75
09-9201	PROJECT LEAD THE WAY	1,914.02	0.00	0.00	0.00	1,432.00	482.02	0.00	482.02
09-9300	HS UNIFORM RESALE SUPPLIES	31,324.74	830.00	34,771.12	643.80	31,413.41	34,682.45	4,076.16	30,606.29
14-9001	TRIPS & SPECIAL EVENTS FUND	6,290.51	0.00	450.00	0.00	1,235.27	5,505.24	0.00	5,505.24
14-9100	KES FIELD TRIPS	5,346.51	455.00	4,659.52	0.00	4,172.00	5,834.03	0.00	5,834.03
14-9101	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
14-9102	ES AFTER SCHOOL ENRICHMENT ACTIVITIES	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28
14-9104	ES 4TH GRADE FIELD TRIP FEES	2,275.00	47.00	47.00	0.00	0.00	2,322.00	468.00	1,854.00
14-9200	KMS FIELD TRIPS	152.25	1,622.50	4,857.67	(115.00)	3,785.16	1,224.76	0.00	1,224.76

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
4-9300	KHS FIELD TRIPS	\$ 14,879.43	\$ 976.00	\$ 34,924.57	\$ 1,855.58	\$ 12,043.84	\$ 37,760.16	\$ 27,642.94	\$ 10,117.22
8-9100	KES PRINCIPAL'S FUND	35,624.77	12.60	30,536.91	490.00	34,826.40	31,335.28	419.77	30,915.51
8-9103	ES: MAKE IT CLUB	11,282.03	1,556.00	14,710.25	1,818.31	15,308.93	10,683.35	4,277.35	6,406.00
8-9200	KMS PRINCIPAL'S FUND	1,000.92	0.00	1,685.45	450.25	1,536.34	1,150.03	56.00	1,094.03
8-9300	KHS PRINCIPAL'S FUND	2,306.70	0.00	3,769.69	0.00	457.00	5,619.39	0.00	5,619.39
19-9004	KEF TECHNOLOGY GRANT	1,497.75	0.00	0.00	0.00	0.00	1,497.75	0.00	1,497.75
19-9013	WELLNESS PROGRAM	4,855.41	0.00	300.00	0.00	4,609.65	545.76	0.00	545.76
19-9017	KEF - OT DONATIONS	718.73	0.00	0.00	0.00	0.00	718.73	0.00	718.73
19-9018	OHIO SCHOOL SAFETY TRAINING GRANT	5,990.94	0.00	6,174.93	0.00	5,990.94	6,174.93	0.00	6,174.93
19-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
19-9113	1st TECH CHALLENGE	2,997.89	0.00	10,200.00	0.00	6,048.25	7,149.64	4,365.13	2,784.51
19-9115	ES - KEF TECHNOLOGY GRANT	396.79	0.00	0.00	0.00	0.00	396.79	0.00	396.79
19-9116	CELL TOWER LEASE REVENUE	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00
19-9213	MS LEGO LEAGUE	45.88	0.00	0.00	0.00	0.00	45.88	0.00	45.88
19-9301	LAKE HEALTH SPONSORSHIP FUND	67,460.68	0.00	0.00	0.00	0.00	67,460.68	0.00	67,460.68
19-9315	HS CHOIR PIANO FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
20-0000	KES LATCHKEY PROGRAM	15,337.50	2,746.00	17,854.55	1,270.45	14,772.35	18,419.70	1,000.00	17,419.70
22-0000	TOURNAMENT FUND	7,746.77	0.00	19,880.00	343.03	12,991.07	14,635.70	2,600.00	12,035.70
22-9118	PRESCHOOL TUITION	6,971.83	2,392.00	40,679.00	2,908.41	28,542.11	19,108.72	3,219.71	15,889.01
28-9014	SPECIAL ED - DONATIONS	459.84	0.00	0.00	0.00	0.00	459.84	0.00	459.84
00-9000	JR/SR PROM	4,960.16	(6,390.00)	(4,960.16)	0.00	0.00	0.00	0.00	0.00
00-9021	CLASS OF 2021	760.74	0.00	0.00	0.00	0.00	760.74	0.00	760.74
00-9022	CLASS OF 2022	(6,060.06)	120.00	11,310.16	707.74	4,113.84	1,136.26	356.70	779.56
00-9023	CLASS OF 2023	313.60	0.00	451.75	0.00	0.00	765.35	0.00	765.35
00-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	721.50	(721.50)	0.00	(721.50)
00-9025	STUDENT MANAGED ACTIVITY	16,478.77	0.00	2,397.50	0.00	1,584.00	813.50	0.00	813.50
00-902X	RESIDUAL CLASS FUNDS	5,394.57	96.00	1,023.00	0.00	1,594.22	14,884.55	0.00	14,884.55
00-9109	KES: STUDENT COUNCIL	836.68	0.00	0.00	0.00	0.00	6,417.57	0.00	6,417.57
00-9207	KMS: DRAMA CLUB	2,101.49	0.00	418.70	0.00	1,000.00	836.68	0.00	836.68
00-9211	KMS: BUILDERS CLUB	481.79	0.00	1,104.00	0.00	0.00	1,520.19	0.00	1,520.19
00-9213	KMS: NATIONAL JR HONOR SOCIETY	47.97	0.00	0.00	0.00	0.00	1,585.79	291.50	1,294.29
00-9217	KMS: FOREIGN LANGUAGE CLUB	14,659.88	1,831.00	1,831.00	4,580.00	7,655.00	8,835.88	0.00	8,835.88
00-9219	KMS: STUDENT COUNCIL	1,748.71	0.00	461.19	0.00	0.00	2,209.90	0.00	2,209.90
00-9225	KMS: YEARBOOK	(398.95)	0.00	0.00	0.00	0.00	(398.95)	0.00	(398.95)
00-9227	KMS: ROCKET CLUB	949.58	0.00	0.00	0.00	0.00	949.58	0.00	949.58
00-9301	KHS: AFS	184.23	0.00	0.00	0.00	0.00	184.23	0.00	184.23
00-9303	KHS: ART CLUB								

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
00-9305	KHS: CLOSE-UP	\$ 48.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.66	\$ 0.00	\$ 48.66
00-9307	KHS: DRAMA	7,327.60	0.00	980.00	0.00	384.75	7,922.85	637.50	7,285.35
00-9311	KHS: KEY CLUB	1,319.53	446.83	656.83	0.00	0.00	1,976.36	230.00	1,746.36
00-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	65.00	4,156.00	2,315.00	2,848.44	2,880.35	2,090.00	790.35
00-9315	KHS: NEWSPAPER	221.87	0.00	0.00	0.00	0.00	221.87	0.00	221.87
00-9319	KHS: STUDENT COUNCIL	8,519.22	11,830.00	17,127.00	10,974.66	19,938.96	5,707.26	455.63	5,251.63
00-9323	KHS: UNITED WAY	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
00-9324	KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
00-9325	KHS: YEARBOOK	641.48	0.00	124.58	205.29	5,289.10	(4,523.04)	120.00	(4,643.04)
00-9328	HS SWIM CLUB	0.00	0.00	9,979.15	0.00	3,094.00	6,885.15	0.00	6,885.15
00-9331	KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69
00-9207	KMS: OUTDOOR CAMP	5,236.84	0.00	0.00	0.00	0.00	5,236.84	0.00	5,236.84
00-9209	KMS: 7TH GRADE TRIP	15,710.78	0.00	0.00	1,200.00	1,200.00	14,510.78	0.00	14,510.78
00-9211	KMS: 8TH GRADE TRIP	17,045.73	0.00	0.00	1,200.00	1,200.00	15,845.73	0.00	15,845.73
00-9300	KHS: ATHLETICS	(13,337.00)	35.00	63,039.72	7,388.38	97,657.34	(47,954.62)	7,988.71	(55,943.33)
00-9305	KHS: CHEERLEADERS	3,124.24	0.00	3,250.00	0.00	0.00	6,374.24	0.00	6,374.24
00-9307	KHS: FOOTBALL CAMP	3,406.75	2,045.00	13,241.05	3,352.07	11,745.05	4,902.75	1,704.35	3,198.40
00-9313	KHS: BAND	12,760.28	2,233.20	20,954.76	3,346.28	18,747.89	14,967.15	130.81	14,836.34
00-9314	KHS: CHOIR	10,538.08	607.60	8,841.50	1,068.39	9,061.12	10,318.46	36.38	10,282.08
00-9320	BOYS BASEBALL CAMP	365.40	265.00	265.00	0.00	0.00	630.40	0.00	630.40
00-9321	BOYS BASKETBALL CAMP	9,556.97	0.00	13,250.00	0.00	21,904.33	902.64	0.00	902.64
00-9322	BOYS SOCCER CAMP	940.67	0.00	0.00	0.00	0.00	940.67	166.00	774.67
00-9323	BOYS WRESTLING CAMP	3,883.81	0.00	1,000.00	300.49	1,807.94	3,075.87	0.00	3,075.87
00-9324	BOYS TRACK & CC CAMP	(507.64)	0.00	0.00	0.00	0.00	(507.64)	0.00	(507.64)
00-9325	GIRLS VOLLEYBALL CAMP	8,313.87	0.00	6,431.80	0.00	7,346.61	7,399.06	0.00	7,399.06
00-9326	GIRLS BASKETBALL CAMP	10,062.30	800.00	1,859.00	125.00	6,968.64	4,952.66	90.09	4,862.57
00-9327	GIRLS SOFTBALL CAMP	8,282.53	5,791.40	5,916.40	0.00	6,100.60	8,098.33	0.00	8,098.33
00-9328	GIRLS SOCCER CAMP	4,207.52	0.00	0.00	0.00	0.00	4,207.52	0.00	4,207.52
00-9329	GIRLS TRACK & CC CAMP	(142.99)	265.00	614.80	0.00	0.00	471.81	0.00	471.81
00-9330	BOYS GOLF TEAM	2,945.00	0.00	4,116.00	595.15	4,607.83	2,453.17	2,255.02	198.15
00-9331	DISTRICT MANAGED ACTIVITY	0.00	265.00	265.00	0.00	0.00	265.00	0.00	265.00
01-9118	2017-2018 WILLO HILL - AUX FUNDS	93.37	0.00	0.00	0.00	0.00	93.37	0.00	93.37
01-9119	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
05-9014	CONNECTIVITY GRANT	2,700.00	0.00	5,400.00	0.00	2,700.00	5,400.00	0.00	5,400.00
06-9019	STUDENT WELLNESS AND SUCCESS FUND	54,719.21	0.00	0.00	2,502.50	22,413.25	32,305.96	1,984.75	30,321.21
07-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	14,012.07	130,567.49	(146,129.13)	0.00	(146,129.13)
07-9221	ELEMENTARY AND	0.00	0.00	0.00	14,928.25	189,279.56	(189,279.56)	0.00	(189,279.56)

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
SECONDARY SCHOOL									
10-9021	EMERGENCY RELIEF FUND	\$ (14,937.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (14,937.61)	\$ 0.00	\$ (14,937.61)
10-902A	CORONA VIRUS RELIEF FUND	(6,890.00)	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00
BROADBAND OHIO CONNECTIVITY-CORONA GRANT									
16-9019	2018-2019 IDEA GRANT	6.68	0.00	(6.68)	0.00	0.00	0.00	0.00	0.00
16-901B	18-19 IDEA RESTORATION GRANT	21.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00
16-9020	2019-2020 IDEA GRANT	(6.68)	0.00	6.68	0.00	0.00	0.00	0.00	0.00
16-9021	20-21 IDEA GRANT	(13,094.56)	0.00	13,094.56	0.00	0.00	0.00	0.00	0.00
16-9022	IDEA PART B GRANTS	0.00	0.00	0.00	22,019.76	224,613.71	(224,613.71)	7,422.99	(232,036.70)
16-902B	19-20 IDEA RESTORATION GRANT	(21.00)	0.00	21.00	0.00	0.00	0.00	0.00	0.00
16-902C	IDEA PART B GRANTS	0.00	0.00	0.00	11,373.45	11,373.45	(11,373.45)	11,626.55	(23,000.00)
16-921B	20-21 IDEA RESTORATION GRANT	(15,805.48)	0.00	15,757.90	0.00	0.00	(47.58)	0.00	(47.58)
16-922B	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
72-9021	20-21 TITLE I GRANT	(679.48)	0.00	69,193.53	0.00	69,159.39	(645.34)	0.00	(645.34)
72-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	5,915.18	54,418.44	(54,418.44)	0.00	(54,418.44)
87-9020	2019-2020 EARLY CHILDHOOD GRANT	3,752.63	0.00	(3,752.63)	0.00	0.00	0.00	0.00	0.00
87-9021	20-21 EARLY CHILDHOOD GRANT	(3,759.38)	0.00	3,752.63	0.00	0.00	(6.75)	0.00	(6.75)
87-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	3,216.10	(3,216.10)	1,017.88	(4,233.98)
87-902C	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	455.30	(455.30)
87-921B	20-21 PRESCHOOL RESTORATION GRANT	(580.80)	0.00	0.00	0.00	0.00	(580.80)	0.00	(580.80)
90-9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	2,963.60	0.00	(2,963.60)	0.00	0.00	0.00	0.00	0.00
90-9020	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)
90-9021	20-21 IMPROVING TEACHER QUALITY	(2,926.65)	0.00	2,926.65	0.00	0.00	0.00	0.00	0.00
90-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	899.00	(899.00)	19,120.46	(20,019.46)
99-9021	ACADEMIC ENRICHMENT GRANT FUND	(1,050.00)	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 10,502,501.15	\$ 156,819.77	17,735,073.75	\$ 1,414,997.44	16,087,041.07	\$ 12,150,533.83	\$ 1,292,817.63	\$ 10,857,716.20

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

Monthly Cash Flow Activity

From 04-30-22 through 05-31-22

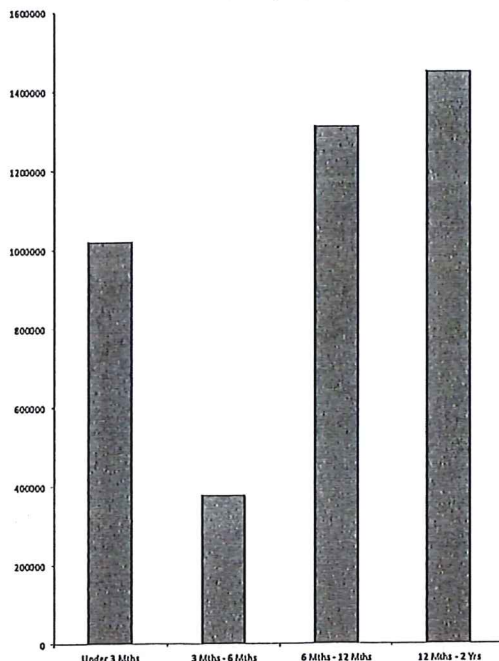
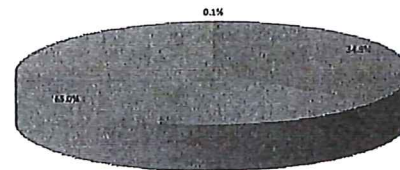
Beginning Book Value	4,236,571.67
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-208.42
Realized Gains/Losses	0.00
Gross Interest Earnings	3,090.78
Ending Book Value	4,239,454.03

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	6,119.44	0.1	0.63	0.00
Commercial Paper				
COMMERCIAL PAPER	1,449,183.45	34.8	1.27	0.34
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,701,605.04	64.8	0.79	1.10
Accrued Interest	11,553.04	0.3		
TOTAL PORTFOLIO	4,168,460.97	100.0	0.96	0.83

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUND ■ COMMERCIAL PAPER ■ CERTIFICATES OF DEPOSIT

Disclosures:

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Portfolio Holdings Report
Kirtland Local School District - General Funds
US Bank Custodian Acct Ending x08786
 May 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
130,000	17312QP86	Citibank NA, SD 3.150% Due 07-25-22			130,000.00	130,404.56	3.15	0.15	07-24-18
230,000	084601XL2	Berkshire Bank, MA 1.000% Due 10-20-22			233,680.00	229,787.71	0.29	0.39	07-15-20
200,000	949495AT2	Wells Fargo Natl Bank West, NV 1.900% Due 01-30-23			207,024.00	200,422.60	0.38	0.66	10-07-20
200,000	61768EBG7	Morgan Stanley Private Bank, NY 1.650% Due 03-06-23			206,058.00	199,894.80	0.39	0.76	10-07-20
250,000	14042TDF1	Capital One Bank USA, Glen Allen, VA 1.450% Due 04-10-23			249,495.00	249,071.00	1.52	0.85	04-13-20
250,000	7954506H3	Sallie Mae Bank, UT 1.400% Due 04-17-23			249,620.00	248,869.00	1.45	0.87	04-15-20
200,000	87164XRD0	Synchrony Bank, UT 2.450% Due 06-09-23			211,000.00	200,618.80	0.38	1.00	10-07-20
50,000	17312QR27	Citibank NA, SD 3.300% Due 08-14-23			54,015.00	50,606.90	0.46	1.17	10-07-20
232,000	38148PV53	Goldman Sachs Bank USA, NY 3.350% Due 08-29-23			247,871.12	234,993.73	0.33	1.21	05-19-21
230,000	61690UDE7	Morgan Stanley Bank, UT 3.150% Due 01-17-24			246,909.60	232,061.49	0.38	1.56	05-19-21
200,000	740367MU8	Preferred Bank, CA 0.200% Due 01-29-24			200,000.00	192,167.40	0.20	1.64	01-29-21
100,000	32026UWG7	First Foundation Bank, CA 0.200% Due 02-05-24			100,000.00	96,037.50	0.20	1.66	02-05-21
200,000	88241TKB5	Texas Exchange Bank Crowley 0.300% Due 02-05-24			200,000.00	192,374.80	0.30	1.65	02-05-21
250,000	05580AWF7	BMW Bank of North America, UT 1.500% Due 04-12-24			249,370.00	244,294.75	1.57	1.82	04-14-20
	Accrued Interest					11,553.04			
					2,785,042.72	2,713,158.08	0.79	1.10	
COMMERCIAL PAPER									
190,000	53943SFT9	Lloyds Bank 0.000% Due 06-27-22	P-1	A-1	189,604.01	189,864.53	0.62	0.07	02-25-22
250,000	89233HFW9	Toyota Motor Credit 0.000% Due 06-30-22	P-1	A-1+	249,428.13	249,785.25	0.61	0.08	02-15-22
200,000	46640QH9	JP Morgan 0.000% Due 08-16-22	P-1	A-1	199,180.00	199,408.80	0.82	0.21	02-17-22
250,000	89119BHH2	TD USA 0.000% Due 08-17-22	P-1	A-1+	248,997.78	249,256.75	0.82	0.22	02-22-22
150,000	89233HL85	Toyota Motor Credit 0.000% Due 11-08-22	P-1	A-1+	148,769.75	148,651.50	1.12	0.44	02-15-22
200,000	63873KPH4	Natixis NY 0.000% Due 02-17-23	P-1	A-1	196,292.67	196,339.20	2.54	0.71	05-25-22
110,000	85324UPN7	Standard Chartered Bank 0.000% Due 02-22-23	P-1	A-1	107,993.05	107,889.43	2.51	0.73	05-31-22
110,000	78015DPP9	Royal Bank of Canada (RBC) 0.000% Due 02-23-23	P-1	A-1+	108,026.48	107,987.99	2.45	0.73	05-31-22
					1,448,291.87	1,449,183.45	1.27	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,119.44	6,119.44	0.63		
TOTAL PORTFOLIO					4,239,454.03	4,168,460.97	0.96	0.83	

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FY ACTUAL

REVENUES JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY

General Property Tax (Real Estate)

2017	10,407,932	2,000,000	40,761	2,857,117	0	0	0	0	0	3,000,000
2018	10,775,417	2,700,000	39,624	1,987,890	0	0	0	0	0	4,000,000
2019	10,566,896	2,500,000	43,516	1,754,135	306,763	0	0	0	0	2,500,000
2020	11,145,821	2,500,000	0	2,593,293	862	0	0	360,000	0	3,000,000
2021	11,114,488	2,500,000	2,547,787	0	0	0	0	0	0	3,500,000
2022 - EST	11,181,016	2,500,000	2,466,516	0	0	0	0	0	0	3,500,000
2022-ACT	11,308,326	2,500,000	2,506,048	23,362						3,000,000

Done

Tangible Personal Property Tax

2017	909,618	0	6,014	375,475	0	0	0	0	0	0
2018	924,759	0	6,455	381,635	0	0	0	0	0	0
2019	928,874	0	6,775	385,556						
2020	943,285	0	0	394,433						
2021	968,585	0	401,496	0						
2022 - EST	958,899	0	402,000	0	0	0	0	0	0	0
2022-ACT	984,933	0	414,632							

Income Tax

2017	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0
2020										
2021	0	0	0	0	0	0	0	0	0	0
2022 - EST	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	0	0	0	0	0

Unrestricted Grants - State Aid

2017	791,235	69,172	67,892	70,162	72,972	69,895	69,721	62,899	64,578
2018	818,520	66,034	93,095	68,286	72,857	70,911	73,874	67,762	67,960
2019	846,255	65,297	79,506	69,523	68,820	72,067	96,600	70,160	70,676

2020	599,600	67,691	81,823	54,076	71,358	67,072	73,195	62,508	63,907
2021	640,427	26,744	9,709	6,423	62,948	68,364	60,584	59,547	112,537
2022 - EST	742,727	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894
2022-ACT	847,740	60,634	60,595	55,407	60,595	60,881	60,595	241,253	49,628

Restricted Grants - State Aid									
2017	1,246	66	236	151	146	115	90	84	73
2018	1,672	107	106	105	239	232	149	141	138
2019	1,845	140	145	142	160	150	190	145	149
2020	3,206	153	153	154	0	-698	903	0	0
2021	-8,841				-349		-698	-1016	-1343
2022 - EST	1,850	144	146	146	146	146	146	146	146
2022-ACT	84,414							77131	1793

Property Tax Allocation									
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		10,108	783,052			
2021	1,587,309		1979	8311	783,655				
2022 - EST	1,582,707	0	0	8000	771,102	0	0	0	0
2022-ACT	1,611,558		1829	9271	783,379	877			

Other Operating Revenue									
2017	254,880	6,283	108,162	1,945	6,291	3,768	6,559	83,505	3,568
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	240,470	2,861	56,895	50,656	21,278	16,542	1,392	40,435	6,972
2022 - EST	272,854	2,800	100,000	14,200	5,000	7,200	12,500	40,000	16,000
2022-ACT	256,549	163	64,925	58,787	20,853	1,349	3,300	40,147	15,843

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	14,542,438	2,529,605	3,017,866	65,390	867,532	84,208	61,278	98,966	3,618,166
	2022 - EST	14,740,053	2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040	3,578,040
	2022-ACT	15,093,520	2,560,797	3,048,029	146,827	864,827	63,107	63,895	358,531	3,067,264
	Other Financing Sources									
	2017									
	2018	0	0	0	0	0	0	0	0	0
	2019	40,274					40274			
	2020	167,360			50496		116864			
	2021	6,642								
	2022 - EST	0	0							
	2022-ACT	26,687			26687					
	Operating Transfers In									
	2017	590,276	0	0	0	248,977	0	341,299	0	0
	2018	86,782	0	0	0	0	0	0	0	0
	2019	0								
	2020									
	2021									
	2022 - EST	0								
	2022-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									
	2021									
	2022 - EST	0	0	0	0	0	0	0	0	0
	2022-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	43101	48667		23,611			971	

Benefits (Retirement and Insurance Benefits)												
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	3,242,155	272,246	285,694	227,575	248,784	333,235	310,356	247,532	263,490			
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			
2021	3,110,851	289,782	96,812	337,703	275,466	277,562	287,432	259,470	255,134			
2022 - EST	3,501,709	113,440	201,319	320,467	320,231	285,547	363,124	316,383	301,425			
2022-ACT	2,698,226	113,224	253,724	288,075	252,769	257,666	263,544	253,412	259,475			
Purchased Services												
2017	0	0	0	0	0	0	0	0	0			
2018	1,652,950	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962			
2019	1,567,753	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175			
2020	1,500,653	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008			
2021	1,483,020	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540			
2022 - EST	1,469,282	107,063	106,183	64,945	137,389	145,018	90,073	112,885	79,925			
2022-ACT	1,274,970	139,959	22,772	141,424	173,543	82,568	152,596	80,842	135,165			
Supplies and Materials												
2017	0	0	0	0	0	0	0	0	0			
2018	331,934	4,992	41,063	20,040	67,116	21,308	30,161	26,674	18,176			
2019	332,612	17,700	34,883	25,584	60,661	37,094	8,624	24,194	17,346			
2020	382,704	18,970	24,239	21,114	49,610	88,835	16,005	38,366	14,717			
2021	339,991	49,872	24,854	29,772	21,141	25,951	39,157	8,884	14,110			
2022 - EST	330,321	25,455	34,133	29,334	46,411	33,048	12,374	23,444	14,596			
2022-ACT	351,787	25,802	21,984	40,259	24,727	31,676	15,528	42,841	36,377			
Capital Outlay												
2017	0	0	0	0	0	0	0	0	0			
2018	280,412	210,680	1,790	724	0	357	1,806	42,598	0			
2019	12,468	0	1,543	400	1,850	350	400	0	525			
2020	51,346	9,734	136	18864	-4,544	-813	17,591	8,627	312			
2021	25,690	1,928	6,681	8150	-4,048	4,768	487	2,442	-8,455			
2022 - EST	28,993	1,115	2,534	2,534	2,534	2,534	2,534	2,534	2,534			
2022-ACT	137,669	3,535	0	5549	190	0	14,089	100,040	-95,040			

[illegible]

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	
2,566,701		0	
2,714,500	0	0	0
3,278,916			

528,129	0	0	0
536,669	0	0	0
0	536,543	0	
548,852	0	0	
567,089	0	0	
556,899	0	0	0
570,301			

0	0	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
67,071	67,432	67,463	31,605
61,894	61,894	61,894	61,894
94,084	52,451	51,617	

67	78	76	64
131	124	100	100
152	178	157	137
0			1843
-1352	-1354	-1354	-677
146	146	196	196
1826	1831	1833	

0	4,883	745,946	0
0	5,322	742,350	0
0	0	0	784324
		787,937	
4063	789,301		
5322	798,283		0
4599	811,603		

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
11,952	12,034	19,453	
21,000	23,000	20,000	11,154
7,879	32,216	11,087	

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
3,215,524	867,413	85,562	30,928
3,359,761	883,323	82,090	73,244
3,957,605	898,101	64,537	0

6,620,480

0	0	0	0
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6642

0	0	0	0
0	0	0	86,782

0	0	0	0
0	0	0	0

0	0	0	0
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0	0	62,478	194,488
895	0	77,045	76,254
		12,107	

26

	12612	153,577	68,906
2234		37,300	62,594
0	0	14500	0

0	0	62,478	194,488
895	0	77,045	163,036
0	0	12,107	0
0	12,612	153,577	68,906
2,234		37,300	69,236
0	0	14,500	0
0		0	

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
3,217,758	867,413	122,862	100,164
3,359,761	883,323	96,590	73,244
3,957,605	898,101	64,537	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
826,742	749,337	809,335	746,464
843,353	772,424	854,180	774,908
791,579	735,879	796,823	

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
253,976	258,029	257,698	261,787
315,464	325,226	325,934	313,149
242,266	257,939	256,132	

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
218,302	76,027	146,588	262,110
146,270	152,496	154,351	172,684
10,518	199,160	136,423	

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
43,028	23,430	42,770	17,022
33,739	19,764	40,149	17,874
37,346	23,301	51,946	
		330,321	0

0	0	0	0
4,686	12,292	1,817	3,662
750	150	4,000	2,500
217	5,814	0	-4,592
5,561	-1,332	1,877	7,631
2,534	2,534	2,534	2,534
38	3,057	106,211	
			28,993

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
119,161	1,452	1,507	744
106,094	5,800	1,878	2,421
127,107	4,594	1,475	253,999

-

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
1,466,770	1,106,943	1,259,775	1,295,758
1,447,454	1,278,244	1,379,026	1,283,570
1,208,854	1,223,930	1,349,010	15,313,231
			14,862,368

0	0	0	0
0	0	0	211,782

0	0	0	0
0	0	0	0
			100110

0	0	0	0	0
0	0	0	0	0
0	0	0	0	211,782
0	0	0	0	100110
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
1,232,040	1,122,954	1,217,265	1,366,720	0
1,199,051	1,237,936	1,228,101	1,241,024	0
1,351,511	1,091,229	1,044,875	1,238,377	0
1,466,770	1,106,943	1,259,775	1,295,758	0
1,447,454	1,278,244	1,379,026	1,283,570	0
1,208,854	1,223,930	1,349,010	0	0

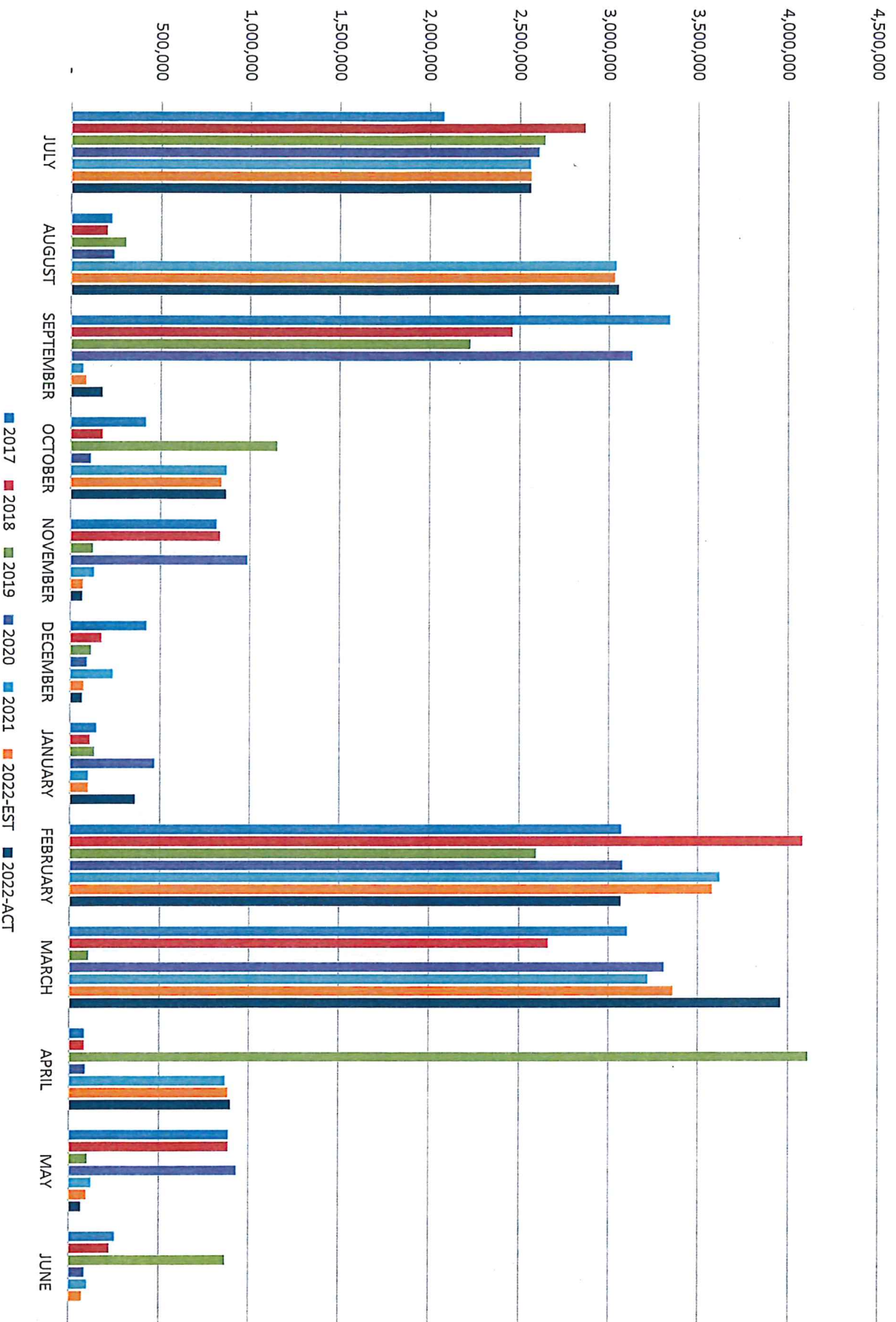
0	0	0	0	0
1,430,363	1,039,776	-331,208	-1,140,989	0
0	0	0	0	0
7,354,334	8,784,697	7,744,921	7,413,713	0

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
9,150,501	8,910,971	7,774,058	6,578,464
8,907,471	8,512,549	7,230,113	6,019,786
9,867,226	9,541,397	8,256,924	8,256,924
0	0	0	0

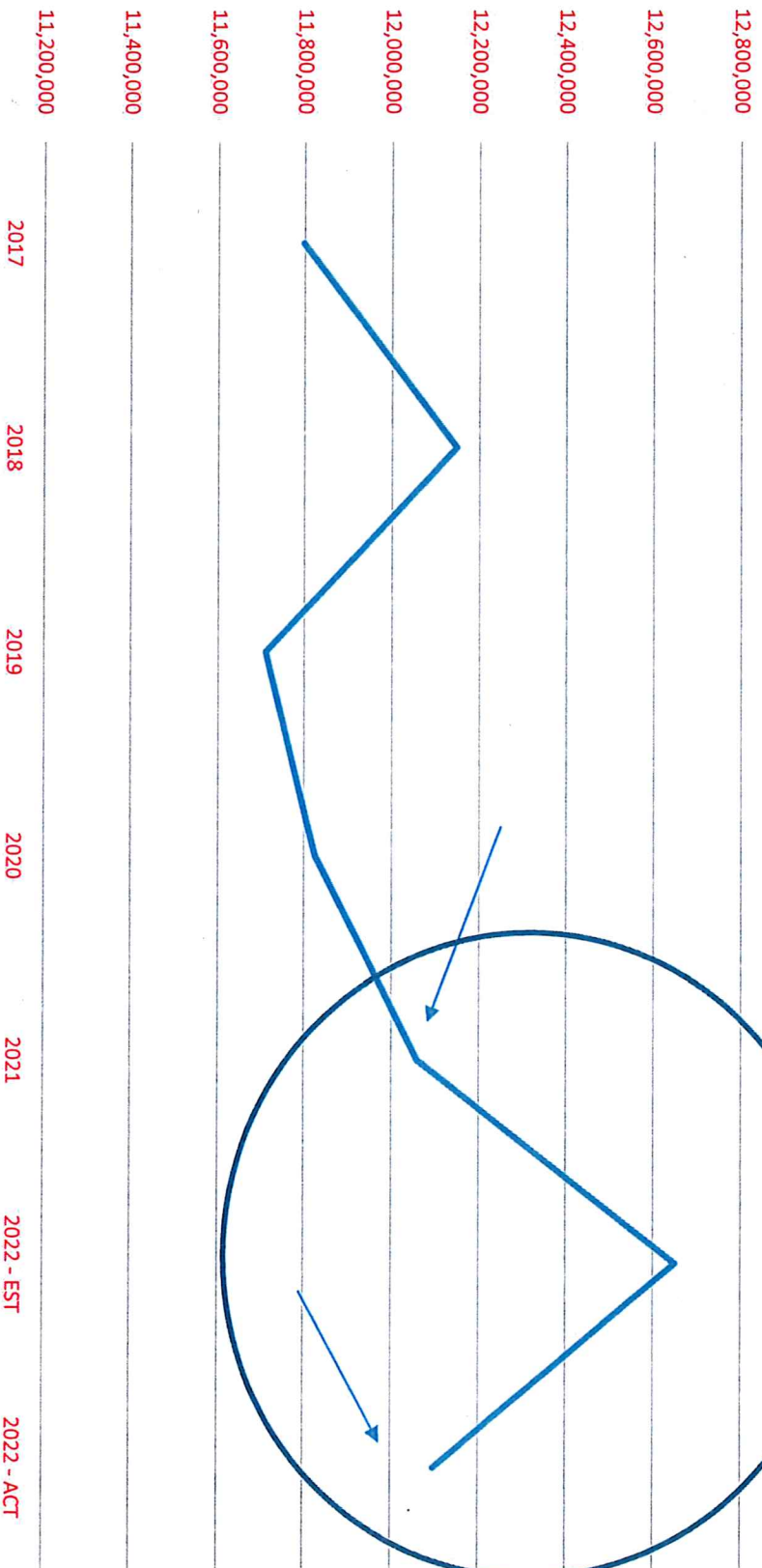
-289196

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FY2022 Revenue Comparison



Expense Comparison
Through April



Through April

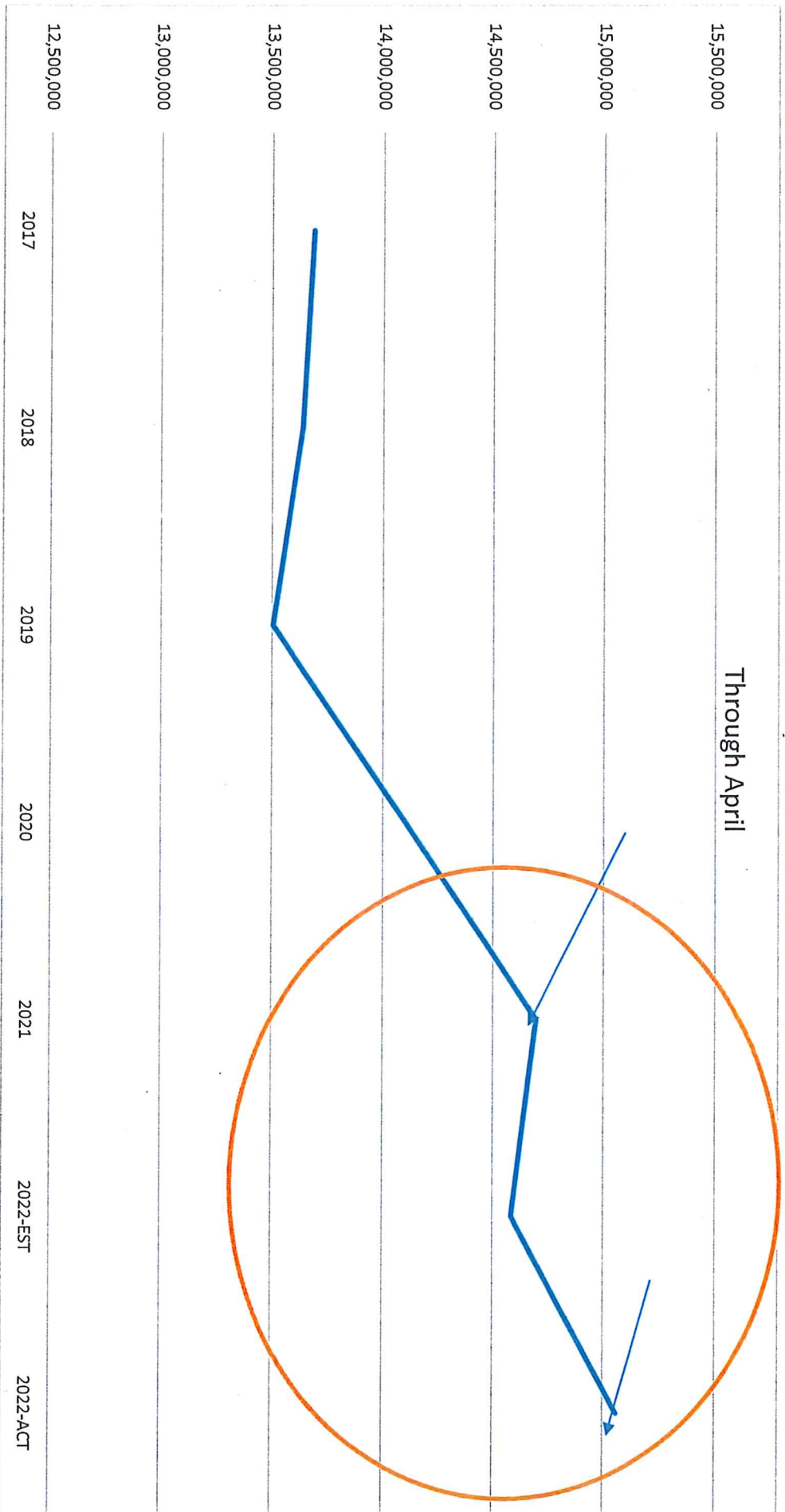


chart ok

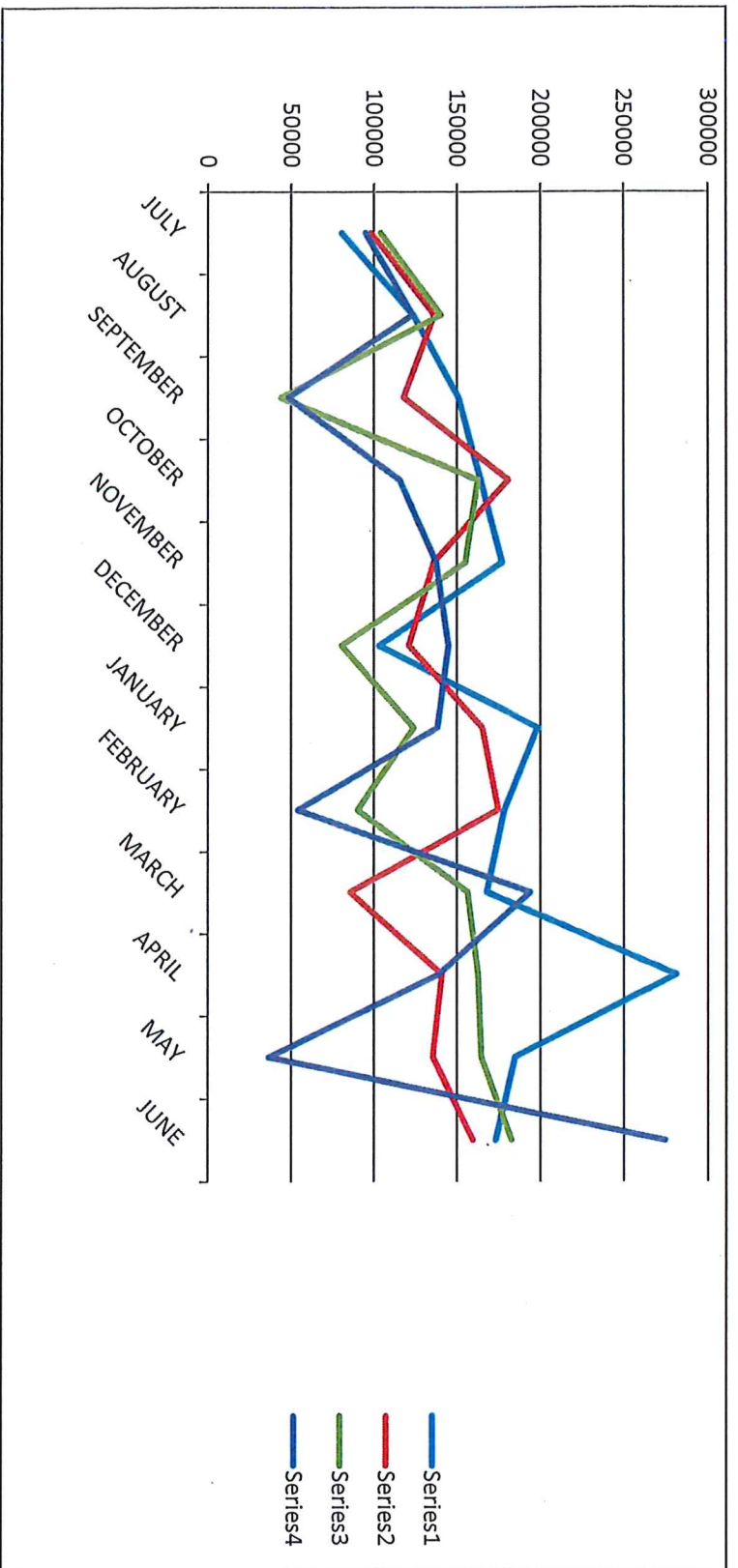
PURCHASED SERVICES

FY

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACTUAL
2016	162974	87553	125840	115833	138183	112668	234412	137941	154051	136651	198118	198735	1,802,959
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	184902	173330	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	10,518	199,160	136,423		

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	
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	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	138,264	54,008	194,205	138,905	36,842	274,129	
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

May-22

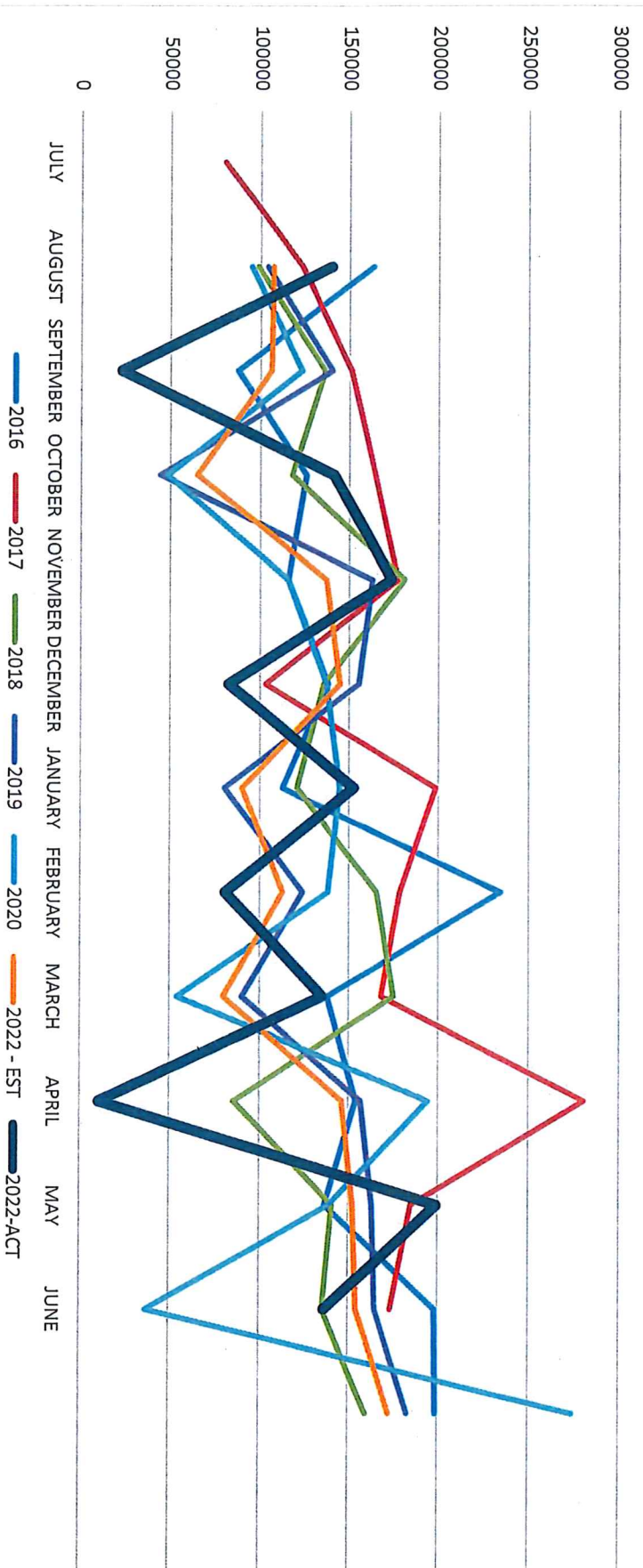
TOTAL FOR YEAR

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT		ORIGINAL			May 2022		FYTD Estimate		FYTD ACTUAL	
		FY2021 ACTUAL	FY2022 TOTAL ESTIMATE	REVISED FY2021 TOTAL ESTIMATE	FY2022 ACTUAL	May 2022 Estimate	May 2022 Actual	THROUGH MAY 22	THROUGH MAY 22	
REVENUES										
Local Property Taxes		11,114,488	11,181,016	10,986,516	11,308,326	-	-	11,181,016	11,308,326	
Tangible Personal Property		943,285	958,899	913,000	984,933	-	-	958,899	984,933	
Income Tax		-	-	-	-	-	-	-	-	
State Foundation		640,427	742,727	807,276	847,740	61,894	51,617	680,833	847,740	
Other State Aid		3,206	1,850	1,750	84,414	196	1,833	1,654	84,414	
Property Tax Allocation		1,581,097	1,582,707	1,531,979	1,611,558	-	-	1,582,707	1,611,558	
Other Revenue		368,261	272,854	292,151	256,549	20,000	11,087	261,700	256,549	
Total Revenue		14,650,764	14,740,053	14,532,672	15,093,520	82,090	64,537	14,666,809	15,093,520	
Other Financing										
Transfers In		6,642	-	-	26,687	-	-	-	26,687	
Advances In										
Other Financing		370,764	14,500	32,000	3,732	14,500	-	14,500	3,732	
Total Other Financing		377,406	14,500	32,000	30,419	14,500	-	14,500	30,419	
TOTAL REVENUES AND OTHER FINANCING		15,028,170	14,754,553	14,564,672	15,123,939	96,590	64,537	14,681,309	15,123,939	
EXPENSES										
Salaries		9,379,967	9,728,927	9,284,738	8,681,710	854,180	796,823	8,954,019	8,681,710	
Benefits		3,110,851	3,501,709	3,183,403	2,698,226	325,934	256,132	3,188,560	2,698,226	
Purchased Services		1,483,020	1,469,282	1,623,265	1,274,970	154,351	136,423	1,296,598	1,274,970	
Supplies		339,991	330,321	377,617	351,787	40,149	51,946	312,447	351,787	
Equipment		25,690	28,993	27,878	137,669	2,534	106,211	26,458	137,669	
Other		274,585	253,999	285,482	301,117	1,878	1,475	251,578	301,117	
TOTAL Operational Expenses		14,614,104	15,313,231	14,782,383	13,445,479	1,379,026	1,349,010	14,029,660	13,445,479	

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Other Expenses					
Transfers Out					
Advances Out	-	-	-	-	
Other Financing					
Total Other Financing	-	-	-	-	
Total Operational Expenses and Other Financing	14,614,104	15,313,231	14,782,383	13,445,479	13,445,479
ESTIMATED Over/ (Under) at Year End		(558,678)	(217,711)		
Trending Year end Over/ (Under)			2,019,427	468,134	
Beginning General Fund Cash Balance			6,535,472		
Current Outstanding Encumbrances			31,579		
Unencumbered Ending Fund Balance (001)			8,213,932		
Budget Reserve			1,459,458		
Capital Reserve			432,446		
Unrestricted Fund Balance			10,105,836		
YTD Operating Surplus/(Deficit)			1,678,460		

Purchased Services



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