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# KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

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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

November 2020

Financial Statements

Lewis E. Galante, Treasurer

Month: NOV. 20

**Balances:**

ErieBank Oper. Acct.	\$	1,507,543.88	
Total	\$	1,507,543.88	\$ 1,507,543.88

Outstanding Vendor Checks	\$	(33,253.73)	
Outstanding Payroll Checks	\$	(9,764.52)	
Total	\$	(43,018.25)	\$ (43,018.25)

**Investment Balances:**

Star Ohio-36597	\$	462,940.22	
FNB - 013	\$	4,245,099.52	
ErieBank Savings-4941	\$	5,334,257.47	
Total	\$	10,042,297.21	\$ 10,042,297.21

**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	\$	11,508,372.84
washington national	\$	(133.55)
esers	\$	(7,665.13)
ohio tax	\$	(7,902.90)
strs	\$	(50,171.40)
strs	\$	(41,921.21)
payables fica void	\$	39.68
	\$	(107,754.51)

Bank Balance	\$	11,400,618.33
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finsumm balance	\$	11,400,618.33
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difference	\$	-
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*Jim*

*[Handwritten signatures]*

Gross Depository Balances:

ErieBank - Operating \$1,507,543.88

Total Depository Balances (Gross) \$1,507,543.88

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$43,018.25)

Adjustments:

Payroll Items Cleared After April (\$107,754.51)

Total Adjustments to Bank Balance (\$150,772.76)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

Star/FNB/ErieBank \$10,042,297.21

Total Investments \$10,042,297.21

Cash on Hand:

Petty Cash:

Treas/HS/MS/Athletics/HS Cafe \$1,550.00

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,550.00

Total Balances \$11,400,618.33

Total Fund Balance \$11,400,618.33

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

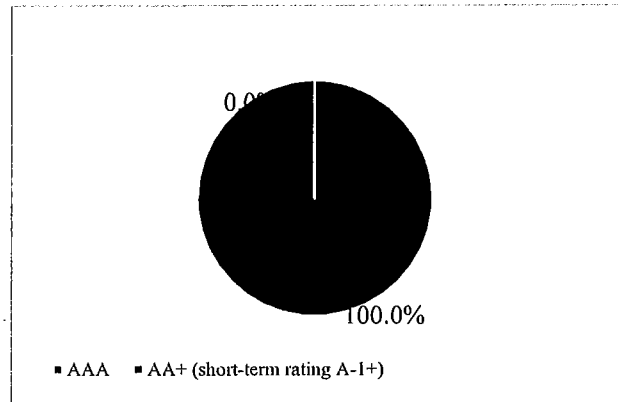
Treasurer

**Kirtland Local School District IMA**

**Market Value** \$ 4,245,099.52

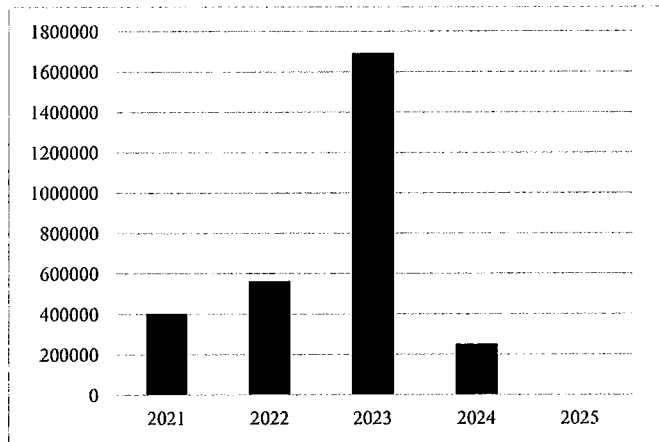
Portfolio Characteristics**	Percent
Weighted Average Yield	1.50%
Weighted Average YTM	0.18%
Weighted Average Duration	2.18
Income posted to account	\$7,806.92

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

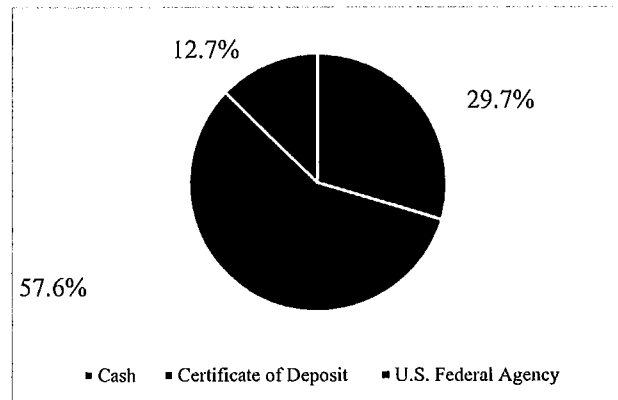


**Maturity Ladder**

Maturity Year	Par Value
2021	\$ 400,000
2022	\$ 560,000
2023	\$ 1,690,000
2024	\$ 250,000
2025	\$ -



Asset Sub-Classes*	Percent
Cash	29.7%
Certificate of Deposit	57.6%
U.S. Federal Agency	12.7%
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:

10/01/20 - 10/31/20

## Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
<b>Cash &amp; Equivalents</b>					
FNB Daily Money Market Institutional FNBDI2	1,256,013.300	1.00 1.00	1,256,013.30 1,256,013.30	0.00	251 0.02%
Income Cash		0.00 0.00	194,739.39 194,739.39	0.00	0 0.00%
Principal Cash		0.00 0.00	-194,739.39 -194,739.39	0.00	0 0.00%
<b>Total Cash &amp; Equivalents</b>			<b>\$ 1,256,013.30</b> <b>\$ 1,256,013.30</b>	<b>\$ 0.00</b>	<b>\$ 251</b> <b>0.02%</b>
<b>Fixed Income</b>					
<b>U.S. Governments</b>					
Federal Home Loan Mortgage Corp 0.40% Due 10/20/2023	540,000.000	99.94 100.10	539,670.60 540,513.00	-842.40	2,160 0.40%
<b>Total U.S. Governments</b>			<b>\$ 539,670.60</b> <b>\$ 540,513.00</b>	<b>\$ -842.40</b>	<b>\$ 2,160</b> <b>0.40%</b>
<b>Certificates of Deposit - Dtc Eligible</b>					
Valley National Bank CD 1.15% Due 04/16/2021	200,000.000	100.51 100.00	201,018.00 200,000.00	1,018.00	2,300 1.14%
American Express Centurion Bank CD 2.25% Due 05/17/2021 FDIC # 27471	200,000.000	101.20 99.60	202,406.00 199,200.00	3,206.00	4,500 2.22%
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	103.72 100.00	207,434.00 200,000.00	7,434.00	4,900 2.36%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	105.28 100.00	136,867.90 130,000.00	6,867.90	4,095 2.99%
Berkshire Bank Pittsfield CD 1.00% Due 10/20/2022 FDIC # 23621	230,000.000	101.73 101.60	233,983.60 233,680.00	303.60	2,300 0.98%
Wells Fargo Natl Bank West NV CD 1.90% Due 01/30/2023 FDIC # 27389	200,000.000	103.94 103.51	207,888.00 207,024.00	864.00	3,800 1.83%
Morgan Stanley Private Bank Na NY CD 1.65% Due 03/06/2023 FDIC # 34221	200,000.000	103.51 103.03	207,028.00 206,058.00	970.00	3,300 1.59%
Capital One Bank US Natl Assn VA CD 1.45% Due 04/10/2023 FDIC # 33954	250,000.000	103.15 99.80	257,882.50 249,495.00	8,387.50	3,625 1.41%
Sallie Mae Bank CD 1.40% Due 04/17/2023 FDIC # 58177	250,000.000	103.05 99.85	257,630.00 249,620.00	8,010.00	3,500 1.36%



F.N.B. Wealth Management

**Kirtland Local School District IMA**

**Statement Period:**

**10/01/20 - 10/31/20**

**Portfolio Investments**

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Synchrony Bank CD 2.45% Due 06/09/2023 FDIC # 27314	200,000.000	105.93 105.50	211,866.00 211,000.00	866.00	4,900 2.31%
Citibank Na CD 3.30% Due 08/14/2023 FDIC # 7213	50,000.000	108.69 108.03	54,343.50 54,015.00	328.50	1,650 3.04%
Bmw Bank of North America Na CD 1.50% Due 04/12/2024 FDIC # 35141	250,000.000	104.39 99.75	260,962.50 249,370.00	11,592.50	3,750 1.44%
<b>Total Certificates of Deposit - Dtc Eligible</b>			<b>\$ 2,439,310.00</b> <b>\$ 2,389,462.00</b>	<b>\$ 49,848.00</b>	<b>\$ 42,620</b> <b>1.75%</b>
<b>Total Fixed Income</b>			<b>\$ 2,978,980.60</b> <b>\$ 2,929,975.00</b>	<b>\$ 49,005.60</b>	<b>\$ 44,780</b> <b>1.50%</b>
<b>Total Assets</b>			<b>\$ 4,234,993.90</b> <b>\$ 4,185,988.30</b>	<b>\$ 49,005.60</b>	<b>\$ 45,031</b> <b>1.06%</b>
<b>Total Accrued Income</b>			<b>\$ 10,105.62</b>		
<b>Net Assets &amp; Accrued Income</b>			<b>\$4,245,099.52</b>		

## 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	\$ 130,625.78	\$ 6,660,930.80	\$ 1,157,071.72	\$ 5,869,031.23	\$ 7,354,249.14	\$ 1,601,781.25	\$ 5,752,467.89
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	66.57	348,973.32	0.00	2,200.10	830,822.72	0.00	830,822.72
003-0000	PERMANENT IMPROVEMENT FUND	220,194.19	0.00	263,437.62	7,742.42	35,242.92	448,388.89	212,285.88	236,103.01
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	28,211.21	54,924.31	19,532.07	53,334.70	24,744.01	172,865.30	(148,121.29)
008-9001	HOBART FUND	1,944.14	0.27	1.62	0.00	0.00	1,945.76	0.00	1,945.76
008-9003	WM. THORNE SCHOLARSHIP FUND	8,413.00	1.16	6.99	0.00	0.00	8,419.99	0.00	8,419.99
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,772.31	3.68	22.23	0.00	0.00	26,794.54	0.00	26,794.54
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,880.78	2.60	15.69	0.00	0.00	18,896.47	0.00	18,896.47
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,567.13	2.83	17.08	960.08	960.08	19,624.13	0.00	19,624.13
008-9007	JAMES A BUCHANAN MEMORIAL FUND	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
008-9008	ALUMNI SCHOLARSHIP FUND	521.80	0.00	0.00	0.00	0.00	521.80	0.00	521.80
008-9009	HENNIE SCHOLARSHIP FUND	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
008-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	1,100.00	0.00	0.00	0.00	1,000.00	100.00	0.00	100.00
009-0000	ES-UNIFORM SCHOOL SUPPLIES	14,327.59	2,194.66	19,530.52	1,216.30	19,384.38	14,473.73	2,808.50	11,665.23
009-9200	MS UNIFORM RESALE SUPPLIES	10,448.67	1,714.50	12,696.50	755.25	9,271.25	13,873.92	10,981.27	2,892.65
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	3,757.00	19,894.00	3,319.36	25,049.67	29,808.05	12,065.78	17,742.27
014-9001	TRIPS & SPECIAL EVENTS FUND	4,645.11	0.00	2,100.00	0.00	884.81	5,860.30	0.00	5,860.30
014-9100	KES FIELD TRIPS	8,143.39	0.00	0.00	1,050.54	2,101.08	6,042.31	3,158.80	2,883.51
014-9101	KES 5TH GRADE FIELD TRIP FUND	6,730.75	0.00	0.00	0.00	0.00	6,730.75	2,921.00	3,809.75
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	77.00	0.00	0.00	77.25	0.00	77.25
014-9300	KHS FIELD TRIPS	12,407.20	2,175.00	25,616.00	0.00	2,688.22	35,334.98	1,107.00	34,227.98

## KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MIID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9100	KES PRINCIPAL'S FUND	\$ 28,963.27	\$ 36.00	\$ 12,720.01	\$ 183.14	\$ 5,940.10	\$ 35,743.18	\$ 616.42	\$ 35,126.76
018-9103	ES- MAKE IT CLUB	11,436.74	1,388.00	2,604.00	1,592.02	1,715.61	12,325.13	5,086.18	7,238.95
018-9200	KMS PRINCIPAL'S FUND	1,155.98	0.00	0.00	5.00	221.66	934.32	0.00	934.32
018-9300	KHS PRINCIPAL'S FUND	3,031.18	30.00	30.00	183.00	183.00	2,878.18	599.50	2,278.68
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	0.00	0.00	0.00	0.10	0.00	0.10
019-9021	OTHER GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
019-9113	1st TECH CHALLENGE	3,297.34	0.00	0.00	0.00	0.00	3,297.34	120.00	3,177.34
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 PLANO 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	1,866.00	4,859.00	1,213.95	7,513.42	10,917.45	530.86	10,386.59
022-0000	TOURNAMENT FUND	15,973.71	9,600.00	9,600.00	6,471.17	10,374.95	15,198.76	676.44	14,522.32
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
200-9012	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	800.00	3,400.00	0.00	550.00	4,411.26	2,910.00	1,501.26
200-9022	CLASS OF 2022	24.17	0.00	0.00	0.00	950.00	(925.83)	0.00	(925.83)
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	0.00	0.00	23,721.28	0.00	23,721.28
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	240.00	240.00	1,296.79	0.00	1,296.79
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	135.00	0.00	0.00	2,036.87	0.00	2,036.87
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	(360.00)	593.45	7,642.60	0.00	7,642.60
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	0.00	0.00	0.00	3,630.00	3,695.00	0.00	3,695.00
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	674.47	769.47	9,831.72	0.00	9,831.72
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	40.00	840.00	0.00	4,877.29	902.11	0.00	902.11
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	0.00	1,100.00	1,100.00	(706.00)	0.00	(706.00)
300-9207	KMS: OUTDOOR CAMP	6,996.84	0.00	0.00	0.00	0.00	6,996.84	0.00	6,996.84
300-9209	KMS: 7TH GRADE TRIP	17,296.78	44.00	150.00	0.00	0.00	17,446.78	0.00	17,446.78
300-9211	KMS: 8TH GRADE TRIP	18,849.73	0.00	0.00	0.00	0.00	18,849.73	0.00	18,849.73
300-9300	KHS: ATHLETICS	5,726.46	9,600.00	38,893.07	4,657.35	40,328.81	4,290.72	12,969.81	(8,679.09)
300-9305	KHS: CHEERLEADERS	3,883.07	0.00	(1,883.07)	80.00	80.00	1,920.00	0.00	1,920.00
300-9307	KHS: FOOTBALL CAMP	23,171.77	0.00	2,290.00	0.00	6,327.77	19,134.00	23,749.48	(4,615.48)
300-9313	KHS: BAND	12,985.28	50.00	1,850.00	0.00	0.00	14,835.28	0.00	14,835.28
300-9314	KHS: CHOIR	10,634.83	0.00	0.00	0.00	0.00	10,634.83	5,200.00	5,434.83
300-9320	BOYS BASEBALL CAMP	7,089.50	0.00	0.00	0.00	0.00	7,089.50	0.00	7,089.50
300-9321	BOYS BASKETBALL CAMP	5,636.97	0.00	6,105.00	2,044.00	7,088.00	4,653.97	0.00	4,653.97
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	1,000.00	1,000.00	0.00	112.08	4,165.92	0.00	4,165.92
300-9324	BOYS TRACK & CC CAMP	99.86	0.00	0.00	607.50	607.50	(507.64)	0.00	(507.64)
300-9325	GIRLS VOLLEYBALL CAMP	7,703.08	0.00	5,181.90	2,496.64	3,039.96	9,845.02	1,910.02	7,935.00
300-9326	GIRLS BASKETBALL CAMP	1,514.30	0.00	10,000.00	0.00	0.00	11,514.30	0.00	11,514.30
300-9327	GIRLS SOFTBALL CAMP	8,095.57	0.00	0.00	0.00	0.00	8,095.57	0.00	8,095.57
300-9328	GIRLS SOCCER CAMP	7,687.02	0.00	0.00	0.00	2,509.50	5,177.52	970.00	4,207.52
300-9329	GIRLS TRACK & CC CAMP	464.51	0.00	0.00	607.50	607.50	(142.99)	0.00	(142.99)
300-9330	BOYS GOLF TEAM	0.00	0.00	3,570.00	0.00	0.00	3,570.00	650.00	2,920.00
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	2,700.00	2,700.00	0.00	0.00	5,400.00	5,400.00	0.00
467-9019	STUDENT WELLNESS AND	8,594.07	0.00	31,444.00	0.00	0.00	40,038.07	0.00	40,038.07

## 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	\$ 65,200.00	\$ 81,286.50	\$ (81,286.50)	\$ 0.00	\$ (81,286.50)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	3,994.00	47,933.48	(47,933.48)	19,409.95	(67,343.43)
510-902A	BROADBAND OHIO CONNECTIVITY-CORONA GRANT	0.00	0.00	0.00	0.00	236.81	(236.81)	3,827.64	(4,064.45)
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	27,552.76	27,552.76	10,301.03	37,853.79	(10,301.03)	239,887.77	(250,188.80)
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)
572-9021	20-21 TITLE I GRANT	0.00	0.00	0.00	71.99	14,441.81	(14,441.81)	1,009.51	(15,451.32)
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	0.00	886.47	(886.47)	3,661.59	(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)	12,000.00	(24,749.17)
590-9021	IMPROVING TEACHER QUALITY	0.00	13,690.34	14,965.34	0.00	1,275.00	13,690.34	200.00	13,490.34
599-9020	19-20 ACADEMIC ENRICHMENT GRANT	(1,885.96)	0.00	1,885.96	0.00	0.00	0.00	10,000.00	(10,000.00)
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	5,845.04	5,845.04	1,775.00	7,620.04	(1,775.00)	1,225.00	(3,000.00)
<b>Grand Total</b>		<b>\$ 9,890,396.61</b>	<b>\$ 242,997.40</b>	<b>\$ 7,828,896.78</b>	<b>\$ 1,294,785.50</b>	<b>\$ 6,318,675.06</b>	<b>\$ 2,379,025.08</b>	<b>\$ 9,021,593.25</b>	<b>\$ 11,400,618.33</b>

#

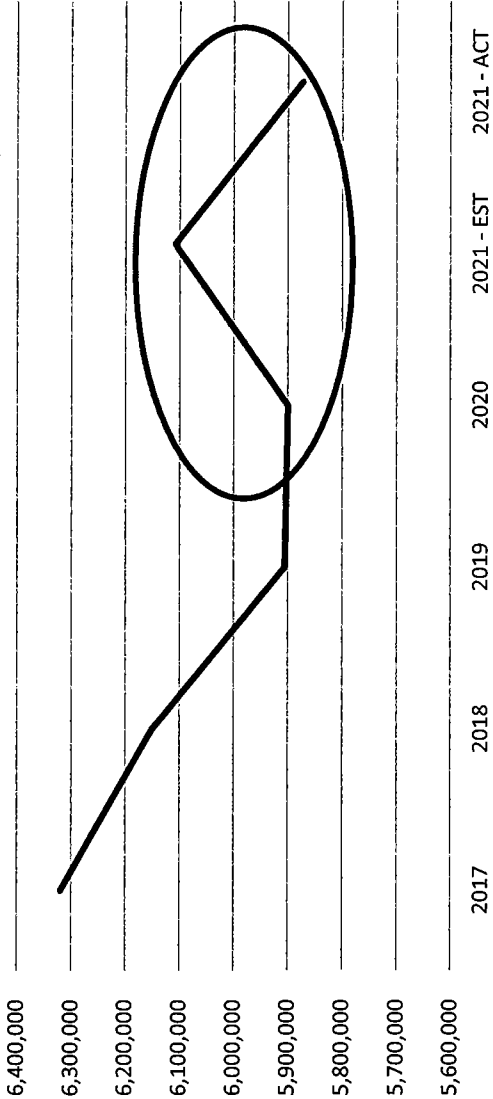
TOTAL FOR YEAR

	FY2020 ACTUAL	ORIGINAL FY2021 TOTAL ESTIMATE	REVISED FY2021 TOTAL ESTIMATE	FY2021 ACTUAL	November 2020 Estimate	November 2020 Actual	FYTD Estimate THROUGH NOV 2020	FYTD THROUGH NOV 2020 Actual
<b>REVENUES</b>								
Local Property Taxes	11,145,821	10,986,516	10,986,516	5,047,787	-	-	4,911,516	5,047,787
Tangible Personal Property	943,285	913,000	913,000	401,496	-	-	388,000	401,496
Income Tax	-	-	401,496	-	-	-	-	-
State Foundation	599,600	807,276	807,276	174,188	67,273	68,364	336,365	174,188
Other State Aid	3,206	1,750	1,750	(1,047)	146	(698)	730	(1,047)
Property Tax Allocation	1,581,097	1,531,979	1,531,979	793,945	-	-	748,902	793,945
Other Revenue	368,261	292,151	292,151	148,232	7,200	16,542	156,651	148,232
<b>Total Revenue</b>	<b>14,641,270</b>	<b>14,532,674</b>	<b>14,532,674</b>	<b>6,564,601</b>	<b>74,619</b>	<b>84,208</b>	<b>6,542,164</b>	<b>6,564,601</b>
Other Financing	167,360	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Advances In	-	-	-	-	-	-	-	-
Other Financing	308,965	32,000	32,000	96,330	-	46,418	17,500	96,330
<b>Total Other Financing</b>	<b>476,325</b>	<b>32,000</b>	<b>32,000</b>	<b>96,330</b>	<b>-</b>	<b>46,418</b>	<b>17,500</b>	<b>96,330</b>
<b>TOTAL REVENUES AND OTHER FINANCING</b>	<b>15,117,595</b>	<b>14,564,674</b>	<b>14,564,674</b>	<b>6,660,931</b>	<b>74,619</b>	<b>130,626</b>	<b>6,559,664</b>	<b>6,660,931</b>
<b>EXPENSES</b>								
Salaries	8,765,347	8,937,738	9,284,738	3,863,397	811,527	756,410	3,879,067	3,863,397
Benefits	3,156,120	3,271,903	3,183,403	1,277,325	285,547	277,562	1,300,564	1,277,325
Purchased Services	1,500,653	1,623,265	1,623,265	451,442	160,018	84,042	608,598	451,442
Supplies	382,704	377,617	377,617	151,590	40,844	25,951	194,677	151,590
Equipment	51,346	27,878	27,878	17,479	2,534	4,768	10,137	17,479
Other	251,445	285,482	285,482	111,479	6,921	8,339	115,105	111,479
<b>Total Expenses</b>	<b>14,637,515</b>	<b>16,523,873</b>	<b>16,523,873</b>	<b>6,863,210</b>	<b>1,216,987</b>	<b>1,176,912</b>	<b>6,508,181</b>	<b>6,863,210</b>
<b>Net Available for Debt Service</b>	<b>500,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service Coverage Ratio</b>	<b>1.5%</b>							

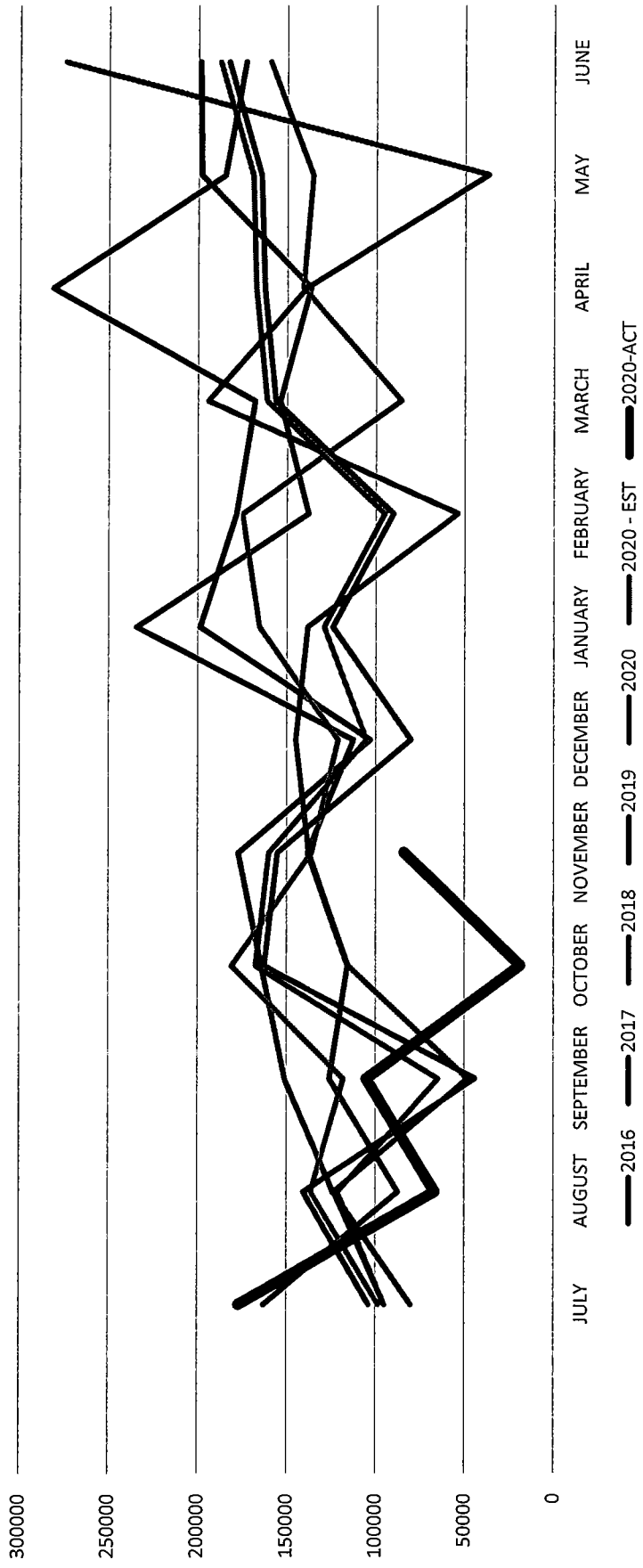
TOTAL Operational Expenses	14,107,615	14,523,883	14,782,383	5,872,712	1,307,391	1,157,072	6,108,148	5,872,712	-3.9%
Other Expenses									
Transfers Out									
Advances Out	-	-	-	-					
Other Financing									
Total Other Financing	-	-	-	-					
<b>Total Operational Expenses and Other Financing</b>	<b>14,107,615</b>	<b>14,523,883</b>	<b>14,782,383</b>	<b>5,872,712</b>	<b>1,307,391</b>	<b>1,157,072</b>	<b>6,108,148</b>	<b>5,872,712</b>	

Beginning General Fund Cash Balance	7,026,198
Outstanding Encumbrances	1,601,781
Unencumbered Ending Fund Balance	6,434,397
Budget Reserve	1,459,458
Capital Reserve	432,446
Unrestricted Fund Balance	8,326,301
<b>YTD Operating Surplus/(Deficit)</b>	<b>1,009,980</b>

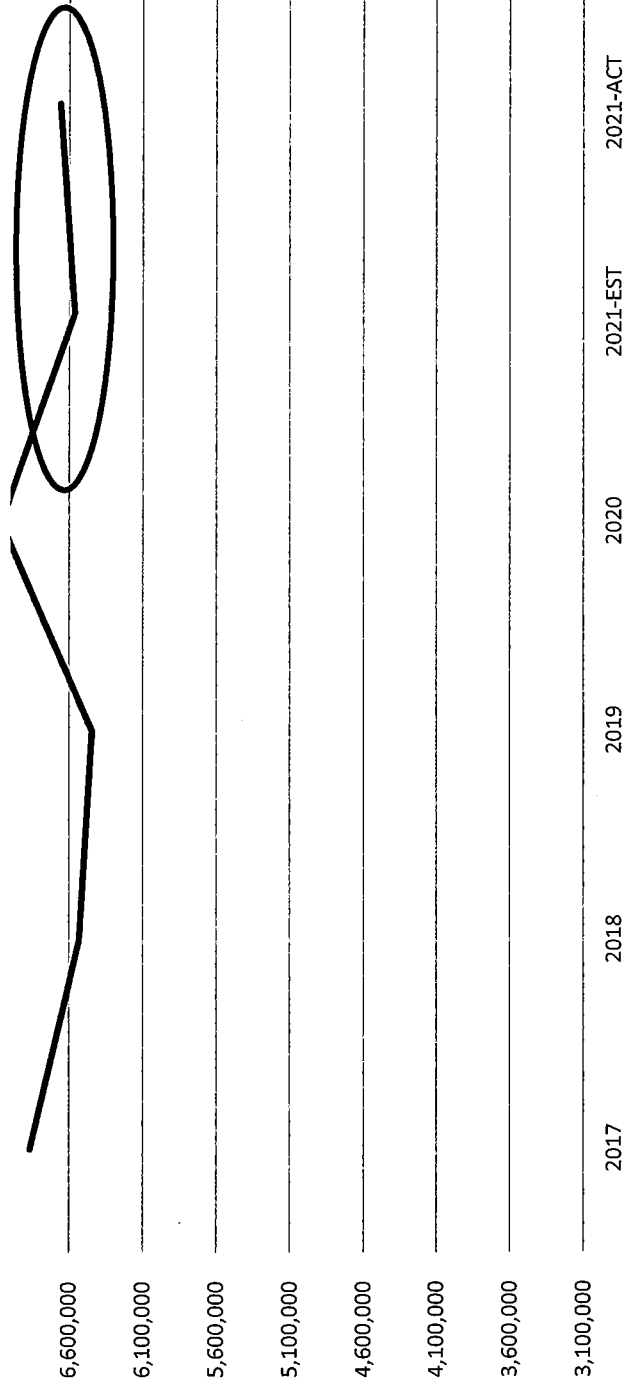
### Expense Comparison Through November



# Purchased Services



Revenue Comparison  
Through November



\*\*\* Received Tax Collection in August vs September in Prior Years

**FOOD SERVICES - 10/01/09**

Code	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Interest	1410												-
Sales Type A	1512	864	2,521										3,385
Sales - ala carte	1513	60	194										254
Sales Milk	1514												-
Sales Adult	1523												-
Special Functions	1559												-
Vending	1590												-
Misc	1890												-
State School Lunch	3110												-
Federal Subsidies	4110												-
<b>TOTAL REVENUE</b>		924	2,715										3,639

**School Days**

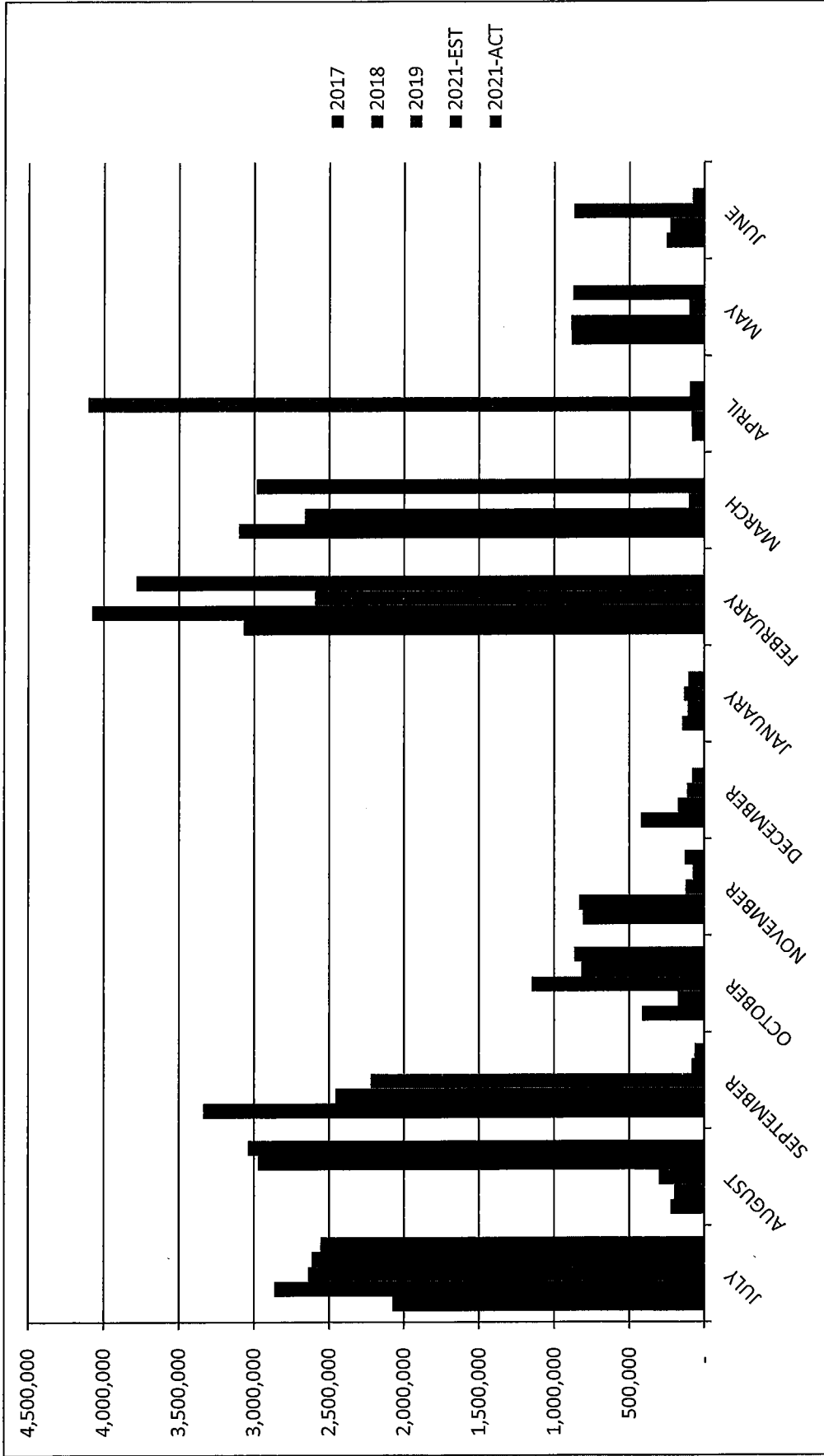
Expenses													
Salaries	100	7,717											7,817
Benefits	200												200
Purchased Services	400	304											704
Supplies	500												500
Capital Outlay	600												
Other	800												800

<b>Total Expenses</b>	0	8021											8,021
<b>Operating Profit/(Loss)</b>	-	(7,097)	2,715										(4,382)

Beginning Cash Balance				18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286
Additions/(Expenses)	22,668	22,668	15,571	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286
Ending Cash Balance	-	(7,097)	2,715	-	-	-	-	-	-	-	-	-	-
Outstanding Encumbrances	22,668	15,571	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286
Net Cash Balance		52586	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286
		(37,015)	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286	18,286
											0	0	0



**KIRTLAND LOCAL SCHOOLS - REVENUES**  
**FY2021 to Date**



# PURCHASED SERVICES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
2016	162974	87553	125840	115833	138183	112668	234412	137941	154051	136651	198118
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	184902
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601
2020	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008	194,205	138,905	36,842
2020 - EST	95,063	121,183	64,945	167,389	160,018	105,073	128,868	94,925	161,270	167,496	169,351
2020-ACT	176,981	66,783	105,055	18,581	84,042						
AVERAGE	158,883	183,098	138,051	226,646	226,027	166,735	247,395	182,597	229,941	256,920	222,339

# PURCHASED SERVICES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2016	162974	87553	125840	115833	138183	112668	234412	137941	154051	136651	198118	198735
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
2020 - 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
2020-ACT	176,981	66,783	105,055	18,581	84,042							
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

# PURCHASED SERVICES

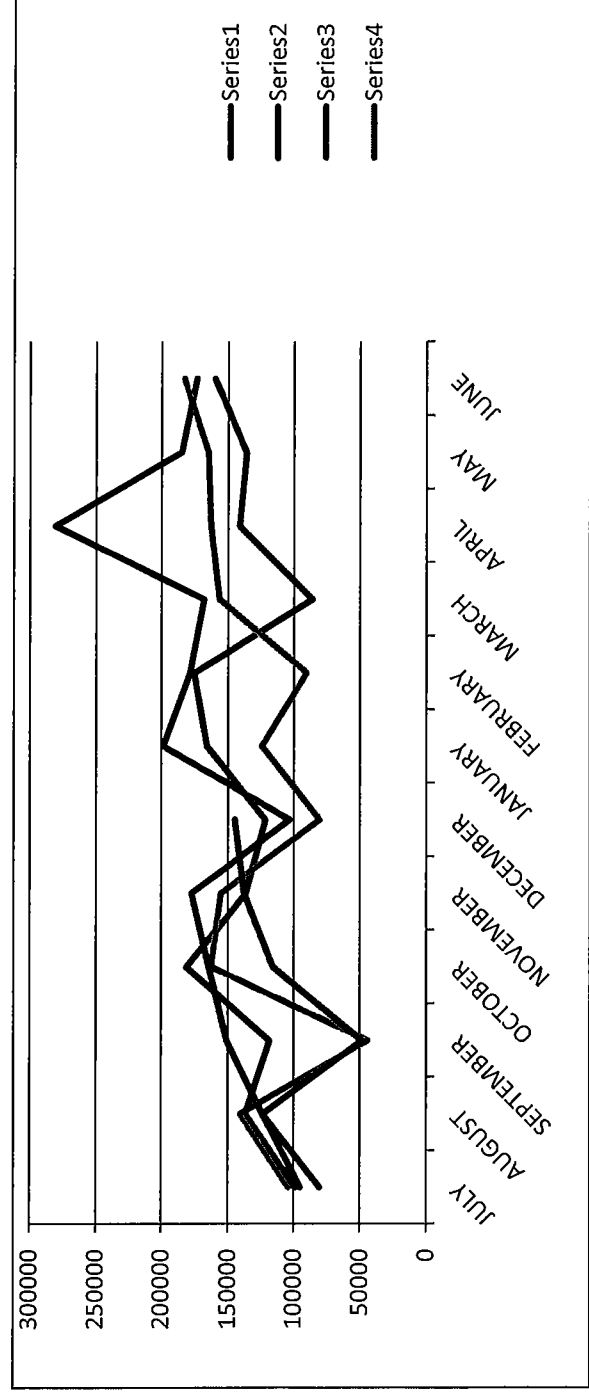
Through September

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY20	FY21	Additional Encumbered	FY21 BUDGET	% of FY21 Budget
Maintenance/ #	419,473	450,629	400,626	417,829	428,473	366,708	303,081	136,464	358,826	494,028	28%
Special Educat #	450,587	517,475	503,911	510,893	404,337	300,815	235,049	2,998	447,586	463,500	1%
Board/District #	168,784	147,481	143,939	204,004	138,728	134,216	113,558	48,539	92,718	147,620	33%
Contracted Su #	152,462	151,454	133,130	130,180	148,775	148,782	93,604	16,850	90,320	115,600	15%
District/suppo #	12,000	119,763	174,587	208,483	132,419	144,147	162,291	3,451	139,339	175,097	2%
								208,302	1,128,789	1,395,845	15%

2100 - over in OT/Speech

2900 - over computer tech support/computer repairs

	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

**FY ACTUAL**

1,802,959

1,983,323

1,652,950

1,623,265

451,442

1.34  
1.47  
1.40  
1.59  
1.72  
0.81

650000