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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

October 2020

### Financial Statements

Lewis E. Galante, Treasurer

**Month: OCT 20**

|                      |    |            |    |            |
|----------------------|----|------------|----|------------|
| ErieBank Oper. Acct. | \$ | 494,510.09 |    |            |
| Total                | \$ | 494,510.09 | \$ | 494,510.09 |

|                            |    |             |    |             |
|----------------------------|----|-------------|----|-------------|
| Outstanding Vendor Checks  | \$ | (11,966.95) |    |             |
| Outstanding Payroll Checks | \$ | (8,019.30)  |    |             |
| Total                      | \$ | (19,986.25) | \$ | (19,986.25) |

**Investment Balances:**

|                       |    |               |    |               |
|-----------------------|----|---------------|----|---------------|
| Star Ohio-36597       | \$ | 462,888.48    |    |               |
| FNB - 013             | \$ | 4,242,019.15  |    |               |
| ErieBank Savings-4941 | \$ | 7,333,367.04  |    |               |
| Total                 | \$ | 12,038,274.67 | \$ | 12,038,274.67 |

**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 | \$ | 12,514,348.51 |  |
| RITA                        |              | \$ | (15,966.19)   |  |
| ESERS                       |              | \$ | (10,096.01)   |  |
| AXA                         |              | \$ | (14,242.40)   |  |
| OHIO TAX                    |              | \$ | (10,418.19)   |  |
| AXA                         |              | \$ | (5,585.00)    |  |
| OHIO DEFERRED COMP          |              | \$ | (1,500.00)    |  |
| VOYA                        |              | \$ | (1,470.00)    |  |
| AFLAC                       |              | \$ | (1,093.76)    |  |
| AVIDIA BANK/MED MUT/HSA     |              | \$ | (869.61)      |  |
| maestro payment             |              | \$ | (600.00)      |  |
| payables fica void          |              | \$ | 39.68         |  |
| strs shortage               |              | \$ | (42.00)       |  |
| employee ded not paid       |              | \$ | (98.00)       |  |
| medical payment overpayment |              | \$ | (0.60)        |  |
|                             |              | \$ | (61,942.08)   |  |

|              |    |               |
|--------------|----|---------------|
| Bank Balance | \$ | 12,452,406.43 |
|--------------|----|---------------|

|                 |    |               |
|-----------------|----|---------------|
| Finsumm Balance | \$ | 12,452,406.43 |
|-----------------|----|---------------|

|                 |    |               |
|-----------------|----|---------------|
| finsumm balancd | \$ | 12,452,406.43 |
| difference      | \$ | (0.00)        |

FO  
SM

Date: 11/05/2020  
Time: 08:17

KIRTLAND LOCAL SCHOOL DISTRICT  
Cash Reconciliation as of 10/31/2020

Page: 1

Gross Depository Balances:

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| ErieBank - Operating              | \$494,510.09 |              |
| Total Depository Balances (Gross) |              | \$494,510.09 |

Adjustments to Bank Balance:

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| Cash in Transit to Bank           | \$0.00        |               |
| Outstanding Checks                | (\$19,986.25) |               |
| Adjustments:                      |               |               |
| Payroll Items Cleared After April | (\$61,942.08) |               |
| Total Adjustments to Bank Balance |               | (\$81,928.33) |

Investments:

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Treasury Bonds and Notes | \$0.00          |                 |
| Certificate of Deposits  | \$0.00          |                 |
| Other Securities         | \$0.00          |                 |
| Other Investments:       |                 |                 |
| Star/FNB/ErieBank        | \$12,038,274.67 |                 |
| Total Investments        |                 | \$12,038,274.67 |

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 |  | <u>\$12,452,406.43</u> |
|----------------|--|------------------------|

|                    |  |                        |
|--------------------|--|------------------------|
| Total Fund Balance |  | <u>\$12,452,406.43</u> |
|--------------------|--|------------------------|

Depository Clearance Accounts:

|                                  |  |        |
|----------------------------------|--|--------|
| Total Clearance Account Balances |  | \$0.00 |
|----------------------------------|--|--------|



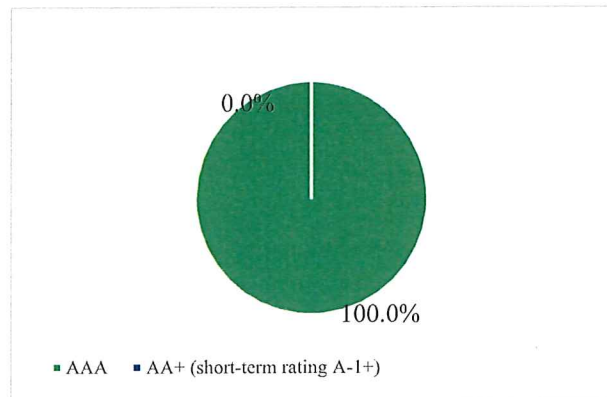
Treasurer

## Kirtland Local School District IMA

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

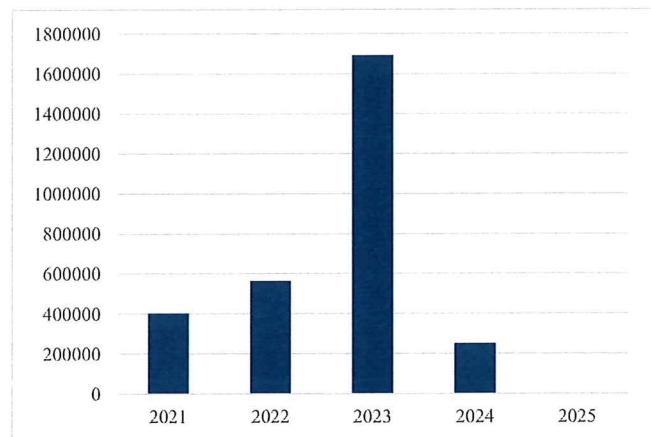
| Portfolio Characteristics** | Percent    |
|-----------------------------|------------|
| Weighted Average Yield      | 1.50%      |
| Weighted Average YTM        | 0.18%      |
| Weighted Average Duration   | 2.18       |
| Income posted to account    | \$7,806.92 |

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

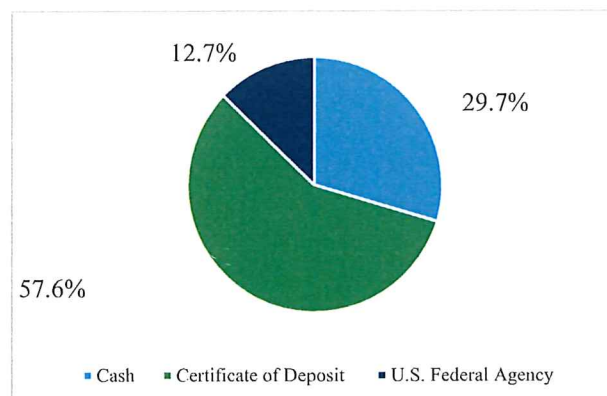


## Maturity Ladder

| 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<br>Cost Price | Total Market<br>Total Cost                 | Unrealized Gain   | Est Ann Inc<br>Current Yield |
|------------------------------------------------------------------------------|-----------------|----------------------------|--------------------------------------------|-------------------|------------------------------|
| <b>Cash &amp; Equivalents</b>                                                |                 |                            |                                            |                   |                              |
| FNB Daily Money Market Institutional<br>FNBDI2                               | 1,256,013.300   | 1.00<br>1.00               | 1,256,013.30<br>1,256,013.30               | 0.00              | 251<br>0.02%                 |
| Income Cash                                                                  |                 | 0.00<br>0.00               | 194,739.39<br>194,739.39                   | 0.00              | 0<br>0.00%                   |
| Principal Cash                                                               |                 | 0.00<br>0.00               | -194,739.39<br>-194,739.39                 | 0.00              | 0<br>0.00%                   |
| <b>Total Cash &amp; Equivalents</b>                                          |                 |                            | <b>\$ 1,256,013.30<br/>\$ 1,256,013.30</b> | <b>\$ 0.00</b>    | <b>\$ 251<br/>0.02%</b>      |
| <b>Fixed Income</b>                                                          |                 |                            |                                            |                   |                              |
| <b>U.S. Governments</b>                                                      |                 |                            |                                            |                   |                              |
| Federal Home Loan Mortgage Corp<br>0.40% Due 10/20/2023                      | 540,000.000     | 99.94<br>100.10            | 539,670.60<br>540,513.00                   | -842.40           | 2,160<br>0.40%               |
| <b>Total U.S. Governments</b>                                                |                 |                            | <b>\$ 539,670.60<br/>\$ 540,513.00</b>     | <b>\$ -842.40</b> | <b>\$ 2,160<br/>0.40%</b>    |
| <b>Certificates of Deposit - Dtc Eligible</b>                                |                 |                            |                                            |                   |                              |
| Valley National Bank CD<br>1.15% Due 04/16/2021                              | 200,000.000     | 100.51<br>100.00           | 201,018.00<br>200,000.00                   | 1,018.00          | 2,300<br>1.14%               |
| American Express Centurion Bank CD<br>2.25% Due 05/17/2021<br>FDIC # 27471   | 200,000.000     | 101.20<br>99.60            | 202,406.00<br>199,200.00                   | 3,206.00          | 4,500<br>2.22%               |
| State Bank of India New York CD<br>2.45% Due 05/31/2022<br>FDIC # 33682      | 200,000.000     | 103.72<br>100.00           | 207,434.00<br>200,000.00                   | 7,434.00          | 4,900<br>2.36%               |
| Citibank Na<br>3.15% Due 07/25/2022<br>FDIC # 7213                           | 130,000.000     | 105.28<br>100.00           | 136,867.90<br>130,000.00                   | 6,867.90          | 4,095<br>2.99%               |
| Berkshire Bank Pittsfield CD<br>1.00% Due 10/20/2022<br>FDIC # 23621         | 230,000.000     | 101.73<br>101.60           | 233,983.60<br>233,680.00                   | 303.60            | 2,300<br>0.98%               |
| Wells Fargo Natl Bank West NV CD<br>1.90% Due 01/30/2023<br>FDIC # 27389     | 200,000.000     | 103.94<br>103.51           | 207,888.00<br>207,024.00                   | 864.00            | 3,800<br>1.83%               |
| Morgan Stanley Private Bank Na NY CD<br>1.65% Due 03/06/2023<br>FDIC # 34221 | 200,000.000     | 103.51<br>103.03           | 207,028.00<br>206,058.00                   | 970.00            | 3,300<br>1.59%               |
| Capital One Bank US Natl Assn VA CD<br>1.45% Due 04/10/2023<br>FDIC # 33954  | 250,000.000     | 103.15<br>99.80            | 257,882.50<br>249,495.00                   | 8,387.50          | 3,625<br>1.41%               |
| Sallie Mae Bank CD<br>1.40% Due 04/17/2023<br>FDIC # 58177                   | 250,000.000     | 103.05<br>99.85            | 257,630.00<br>249,620.00                   | 8,010.00          | 3,500<br>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<br>Cost Price | Total Market<br>Total Cost         | Unrealized Gain | Est Ann Inc<br>Current Yield |
|-------------------------------------------------------------------------|-----------------|----------------------------|------------------------------------|-----------------|------------------------------|
| Synchrony Bank CD<br>2.45% Due 06/09/2023<br>FDIC # 27314               | 200,000.000     | 105.93<br>105.50           | 211,866.00<br>211,000.00           | 866.00          | 4,900<br>2.31%               |
| Citibank Na CD<br>3.30% Due 08/14/2023<br>FDIC # 7213                   | 50,000.000      | 108.69<br>108.03           | 54,343.50<br>54,015.00             | 328.50          | 1,650<br>3.04%               |
| Bmw Bank of North America Na CD<br>1.50% Due 04/12/2024<br>FDIC # 35141 | 250,000.000     | 104.39<br>99.75            | 260,962.50<br>249,370.00           | 11,592.50       | 3,750<br>1.44%               |
| Total Certificates of Deposit - Dtc Eligible                            |                 |                            | \$ 2,439,310.00<br>\$ 2,389,462.00 | \$ 49,848.00    | \$ 42,620<br>1.75%           |
| Total Fixed Income                                                      |                 |                            | \$ 2,978,980.60<br>\$ 2,929,975.00 | \$ 49,005.60    | \$ 44,780<br>1.50%           |
| Total Assets                                                            |                 |                            | \$ 4,234,993.90<br>\$ 4,185,988.30 | \$ 49,005.60    | \$ 45,031<br>1.06%           |
| Total Accrued Income                                                    |                 |                            | \$ 10,105.62                       |                 |                              |
| Net Assets & Accrued Income                                             |                 |                            | \$4,245,099.52                     |                 |                              |

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 | \$ 867,532.47 | \$ 6,530,305.02 | \$ 1,147,697.23 | \$ 4,711,959.51 | \$ 8,380,695.08 | \$ 1,664,149.35 | \$ 6,716,545.73      |
| 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      | 63,215.89     | 348,906.75      | 0.00            | 2,200.10        | 830,756.15      | 0.00            | 830,756.15           |
| 003-0000          | PERMANENT IMPROVEMENT FUND                    | 220,194.19      | 15,576.45     | 263,437.62      | 1,345.00        | 27,500.50       | 456,131.31      | 238,580.95      | 217,550.36           |
| 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       | 23,074.24     | 26,713.10       | 26,084.73       | 33,802.63       | 16,064.87       | 192,412.37      | (176,347.50)         |
| 008-9001          | HOBART FUND                                   | 1,944.14        | 0.22          | 1.35            | 0.00            | 0.00            | 1,945.49        | 0.00            | 1,945.49             |
| 008-9003          | WM. THORNE SCHOLARSHIP FUND                   | 8,413.00        | 0.94          | 5.83            | 0.00            | 0.00            | 8,418.83        | 0.00            | 8,418.83             |
| 008-9004          | BESSIE V KREMM SCHOLARSHIP FUND               | 26,772.31       | 3.00          | 18.55           | 0.00            | 0.00            | 26,790.86       | 0.00            | 26,790.86            |
| 008-9005          | JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND  | 18,880.78       | 2.11          | 13.09           | 0.00            | 0.00            | 18,893.87       | 0.00            | 18,893.87            |
| 008-9006          | JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND   | 20,567.13       | 2.30          | 14.25           | 0.00            | 0.00            | 20,581.38       | 960.08          | 19,621.30            |
| 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       | 17,439.86     | 17,335.86       | 5,102.07        | 18,168.08       | 13,495.37       | 6,637.30        | 6,858.07             |
| 009-9200          | MS UNIFORM RESALE SUPPLIES                    | 10,448.67       | 10,886.00     | 10,982.00       | 5,871.00        | 8,516.00        | 12,914.67       | 14,637.69       | (1,723.02)           |
| 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       | 15,838.50     | 16,137.00       | 12,121.91       | 21,730.31       | 29,370.41       | 15,368.68       | 14,001.73            |
| 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            | 0.00            | 1,050.54        | 7,092.85        | 4,209.30        | 2,883.55             |
| 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            | 77.00         | 77.00           | 0.00            | 0.00            | 77.25           | 0.00            | 77.25                |
| 014-9300          | KHS FIELD TRIPS                               | 12,407.20       | 23,405.00     | 23,441.00       | 0.00            | 2,688.22        | 33,159.98       | 1,265.30        | 31,894.68            |



## 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 |
|-------------------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 018-9100          | KES PRINCIPAL'S FUND              | \$ 28,963.27 | \$ 831.50    | \$ 12,684.01  | \$ 93.96     | \$ 5,756.96   | \$ 35,890.32 | \$ 682.27   | \$ 35,208.05         |
| 018-9103          | ES: MAKE IT CLUB                  | 11,436.74    | 1,216.00     | 1,216.00      | 321.80       | 123.59        | 12,529.15    | 6,679.20    | 5,849.95             |
| 018-9200          | KMS PRINCIPAL'S FUND              | 1,155.98     | 0.00         | 0.00          | 8.78         | 216.66        | 939.32       | 0.00        | 939.32               |
| 018-9300          | KHS PRINCIPAL'S FUND              | 3,031.18     | 0.00         | 0.00          | 0.00         | 0.00          | 3,031.18     | 0.00        | 3,031.18             |
| 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     | 0.00        | 4,855.41             |
| 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     | 0.00        | 3,297.34             |
| 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 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    | 1,913.00     | 2,993.00      | 985.27       | 6,299.47      | 10,265.40    | 600.76      | 9,664.64             |
| 022-0000          | TOURNAMENT FUND                   | 15,973.71    | 0.00         | 0.00          | 1,203.78     | 3,903.78      | 12,069.93    | 3,140.00    | 8,929.93             |
| 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     | 2,600.00     | 2,600.00      | 800.00       | 550.00        | 3,611.26     | 0.00        | 3,611.26             |
| 200-9022          | CLASS OF 2022                     | 24.17        | 0.00         | 0.00          | 950.00       | 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          | 0.00         | 0.00          | 1,536.79     | 0.00        | 1,536.79             |
| 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     | 135.00       | 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          | 209.70       | 953.45        | 7,282.60     | 0.00        | 7,282.60             |
| 200-9311          | KHS: KEY CLUB                    | 1,319.53     | 0.00         | 0.00          | 0.00         | 0.00          | 1,319.53     | 236.18      | 1,083.35             |
| 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          | 0.00         | 95.00         | 10,506.19    | 514.47      | 9,991.72             |
| 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     | 560.00       | 800.00        | 449.44       | 4,877.29      | 862.11       | 85.00       | 777.11               |
| 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          | 0.00         | 0.00          | 394.00       | 0.00        | 394.00               |
| 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    | 0.00         | 106.00        | 0.00         | 0.00          | 17,402.78    | 0.00        | 17,402.78            |
| 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     | 1,745.00     | 29,293.07     | 11,887.32    | 35,671.46     | (651.93)     | 13,580.83   | (14,232.76)          |
| 300-9305          | KHS: CHEERLEADERS                | 3,883.07     | 0.00         | (1,883.07)    | 0.00         | 0.00          | 2,000.00     | 80.00       | 1,920.00             |
| 300-9307          | KHS: FOOTBALL CAMP               | 23,171.77    | 670.00       | 2,290.00      | 1,174.64     | 6,327.77      | 19,134.00    | 23,836.72   | (4,702.72)           |
| 300-9313          | KHS: BAND                        | 12,985.28    | 1,650.00     | 1,800.00      | 0.00         | 0.00          | 14,785.28    | 769.39      | 14,015.89            |
| 300-9314          | KHS: CHOIR                       | 10,634.83    | 0.00         | 0.00          | 0.00         | 0.00          | 10,634.83    | 5,375.00    | 5,259.83             |
| 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      | 0.00         | 5,044.00      | 6,697.97     | 565.00      | 6,132.97             |
| 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         | 0.00          | 0.00         | 112.08        | 3,165.92     | 0.00        | 3,165.92             |
| 300-9324          | BOYS TRACK & CC CAMP             | 99.86        | 0.00         | 0.00          | 0.00         | 0.00          | 99.86        | 607.50      | (507.64)             |
| 300-9325          | GIRLS VOLLEYBALL CAMP            | 7,703.08     | 5,181.90     | 5,181.90      | 0.00         | 543.32        | 12,341.66    | 4,406.66    | 7,935.00             |
| 300-9326          | GIRLS BASKETBALL CAMP            | 1,514.30     | 10,000.00    | 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          | 0.00         | 0.00          | 464.51       | 607.50      | (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     | 0.00         | 0.00          | 0.00         | 0.00          | 2,700.00     | 5,400.00    | (2,700.00)           |
| 467-9019          | STUDENT WELLNESS AND             | 8,594.07     | 31,444.00    | 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         | \$ 15,093.00    | \$ 16,086.50    | \$ (16,086.50)  | \$ 66,087.55    | \$ (82,174.05)       |
| 510-9021          | CORONA VIRUS RELIEF FUND                  | 0.00            | 0.00            | 0.00            | 7,211.49        | 43,939.48       | (43,939.48)     | 23,403.95       | (67,343.43)          |
| 510-902A          | BROADBAND OHIO CONNECTIVITY-CORONA GRANT  | 0.00            | 0.00            | 0.00            | 116.82          | 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)    | 172,858.64      | 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            | 0.00            | 11,037.76       | 27,552.76       | (27,552.76)     | 233,863.02      | (261,415.78)         |
| 516-902B          | 19-20 IDEA RESTORATION GRANT              | (6,961.70)      | 6,940.70        | 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            | 279.00          | 14,369.82       | (14,369.82)     | 399.96          | (14,769.78)          |
| 587-9020          | 2019-2020 EARLY CHILDHOOD GRANT           | (4,536.95)      | 4,530.20        | 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            | 886.47          | 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)     | 27,705.55       | 27,705.55       | 0.00            | 0.00            | (12,749.17)     | 12,000.00       | (24,749.17)          |
| 590-9021          | IMPROVING TEACHER QUALITY                 | 0.00            | 1,275.00        | 1,275.00        | 1,275.00        | 1,275.00        | 0.00            | 200.00          | (200.00)             |
| 599-9020          | 19-20 ACADEMIC ENRICHMENT GRANT           | (1,885.96)      | 1,885.96        | 1,885.96        | 0.00            | 0.00            | 0.00            | 10,000.00       | (10,000.00)          |
| 599-9021          | MISCELLANEOUS FED. GRANT FUND             | 0.00            | 0.00            | 0.00            | 5,845.04        | 5,845.04        | (5,845.04)      | 3,000.00        | (8,845.04)           |
| Grand Total       |                                           | \$ 9,890,396.61 | \$ 1,310,196.43 | \$ 7,585,899.38 | \$ 1,258,051.21 | \$ 5,023,889.56 | \$ 2,571,432.34 | \$ 9,880,974.09 |                      |
|                   |                                           |                 |                 |                 |                 |                 | 12,452,406.43   |                 |                      |

## TOTAL FOR YEAR

| KIRTLAND LOCAL SCHOOL<br>DISTRICT MONTHLY<br>FINANCIAL REPORT | FY2020<br>ACTUAL  | ORIGINAL<br>FY2021<br>TOTAL<br>ESTIMATE | REVISED<br>FY2021<br>TOTAL<br>ESTIMATE | FY2021<br>ACTUAL | October 2020<br>Estimate | October<br>2020 Actual | FYTD Estimate<br>THROUGH<br>OCT 2020 | FYTD<br>THROUGH<br>OCT 2020<br>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                                | 105,824          | 67,273                   | 62,948                 | 269,092                              | 105,824                               |
| Other State Aid                                               | 3,206             | 1,750                                   | 1,750                                  | (349)            | 146                      | (349)                  | 584                                  | (349)                                 |
| Property Tax Allocation                                       | 1,581,097         | 1,531,979                               | 1,531,979                              | 793,945          | 743,602                  | 783,655                | 759,010                              | 793,945                               |
| Other Revenue                                                 | 368,261           | 292,151                                 | 292,151                                | 131,690          | 5,000                    | 21,278                 | 149,451                              | 131,690                               |
| <b>Total Revenue</b>                                          | <b>14,641,270</b> | <b>14,532,674</b>                       | <b>14,532,674</b>                      | <b>6,480,393</b> | <b>816,021</b>           | <b>867,532</b>         | <b>6,477,653</b>                     | <b>6,480,393</b>                      |
| Other Financing                                               | 167,360           | -                                       | -                                      | -                | -                        | -                      | -                                    | -                                     |
| Transfers In                                                  |                   |                                         |                                        |                  |                          |                        |                                      |                                       |
| Advances In                                                   |                   |                                         |                                        |                  |                          |                        |                                      |                                       |
| Other Financing                                               | 308,965           | 32,000                                  | 32,000                                 | 49,912           | -                        | -                      | 17,500                               | 49,912                                |
| Total Other Financing                                         | 476,325           | 32,000                                  | 32,000                                 | 49,912           | -                        | -                      | 17,500                               | 49,912                                |
| <b>TOTAL REVENUES AND OTHER<br/>FINANCING</b>                 | <b>15,117,595</b> | <b>14,564,674</b>                       | <b>14,564,674</b>                      | <b>6,530,305</b> | <b>816,021</b>           | <b>867,532</b>         | <b>6,495,153</b>                     | <b>6,530,305</b>                      |
| <b>EXPENSES</b>                                               |                   |                                         |                                        |                  |                          |                        |                                      |                                       |
| Salaries                                                      | 8,765,347         | 8,937,738                               | 9,284,738                              | 3,106,987        | 813,118                  | 834,284                | 3,067,540                            | 3,106,987                             |
| Benefits                                                      | 3,156,120         | 3,271,903                               | 3,183,403                              | 999,763          | 287,231                  | 275,466                | 1,015,017                            | 999,763                               |
| Purchased Services                                            | 1,500,653         | 1,623,265                               | 1,623,265                              | 367,400          | <b>167,389</b>           | <b>18,581</b>          | <b>448,580</b>                       | <b>367,400</b>                        |
| Supplies                                                      | 382,704           | 377,617                                 | 377,617                                | 125,639          | 64,411                   | 21,141                 | 153,833                              | 125,639                               |
| Equipment                                                     | 51,346            | 27,878                                  | 27,878                                 | 12,711           | 2,534                    | (4,048)                | 7,603                                | 12,711                                |
| Other                                                         | 251,445           | 285,482                                 | 285,482                                | 103,140          | 7,329                    | 2,273                  | 108,184                              | 103,140                               |



|                                                       |                   |                   |                   |                  |           |                  |           |                  |
|-------------------------------------------------------|-------------------|-------------------|-------------------|------------------|-----------|------------------|-----------|------------------|
| TOTAL Operational Expenses                            | 14,107,615        | 14,523,883        | 14,782,383        | 4,715,640        | 1,342,012 | 1,147,697        | 4,800,757 | 4,715,640        |
| 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>4,715,640</b> |           | <b>1,147,697</b> |           | <b>4,715,640</b> |
| Beginning General Fund Cash Balance                   |                   |                   | 7,026,198         |                  |           |                  |           |                  |
| Outstanding Encumbrances                              |                   |                   | 1,546,469         |                  |           |                  |           |                  |
| Unencumbered Ending Fund Balance                      |                   |                   | 6,489,709         |                  |           |                  |           |                  |
| Budget Reserve                                        |                   |                   | 1,459,458         |                  |           |                  |           |                  |
| Capital Reserve                                       |                   |                   | 432,446           |                  |           |                  |           |                  |
| Unrestricted Fund Balance                             |                   |                   | 8,381,613         |                  |           |                  |           |                  |
| YTD Operating Surplus/(Deficit)                       |                   |                   | <b>1,009,980</b>  |                  |           |                  |           |                  |

### Expense Comparison Through September



# Revenue Comparison Through September



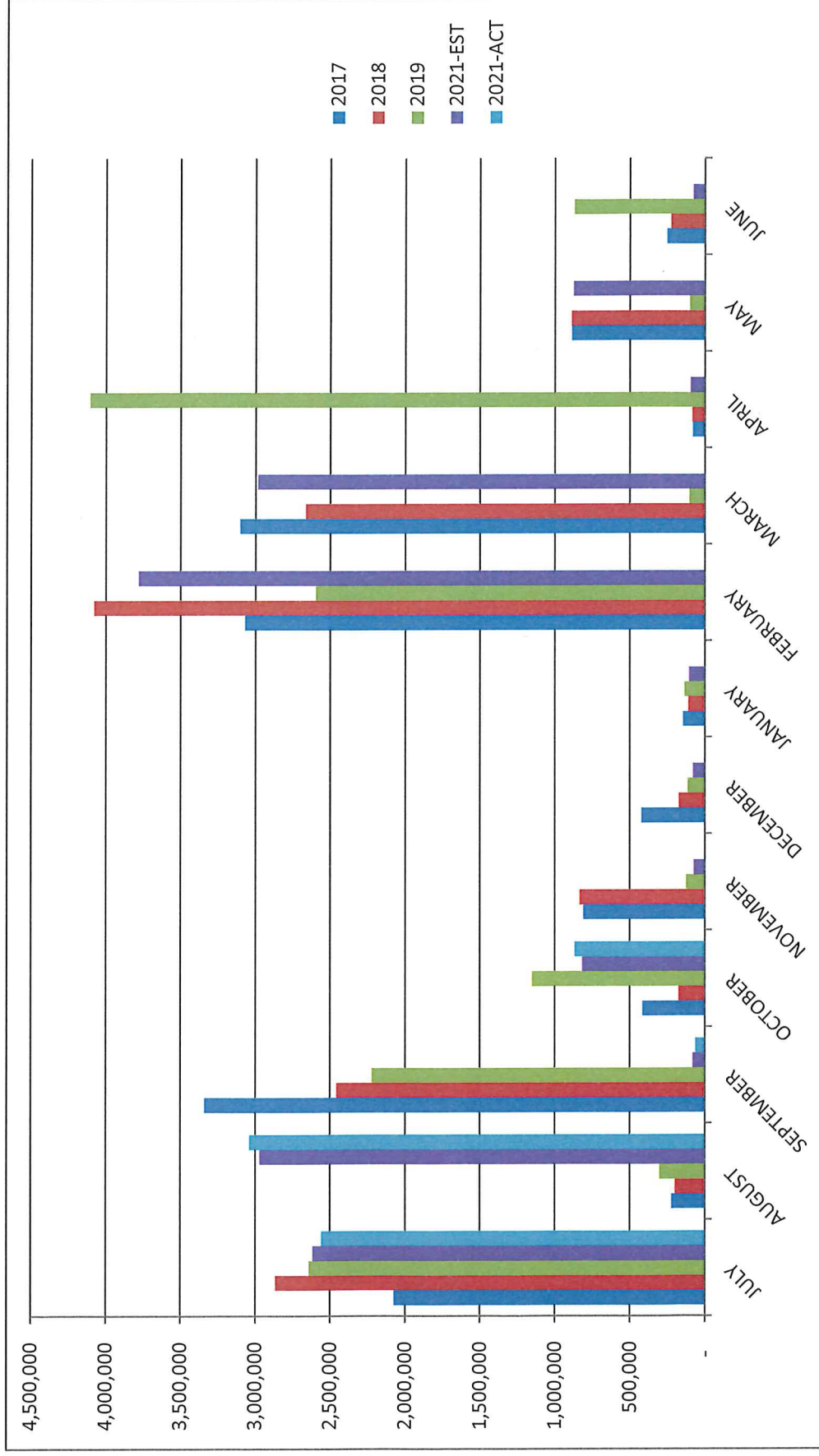
\*\*\* Received Tax Collection in August vs September in Prior Years



FOOD SERVICES -FUND 006

[illegible]

# KIRTLAND LOCAL SCHOOLS - REVENUES FY2021 to Date



# PURCHASED SERVICES

|            | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE    | FY<br>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 |              |
| 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 | 1,623,265    |
| 2020-ACT   | 176,981 | 66,783  | 105,055   |         |          |          |         |          |         |         |         |         | 348,819      |
| 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

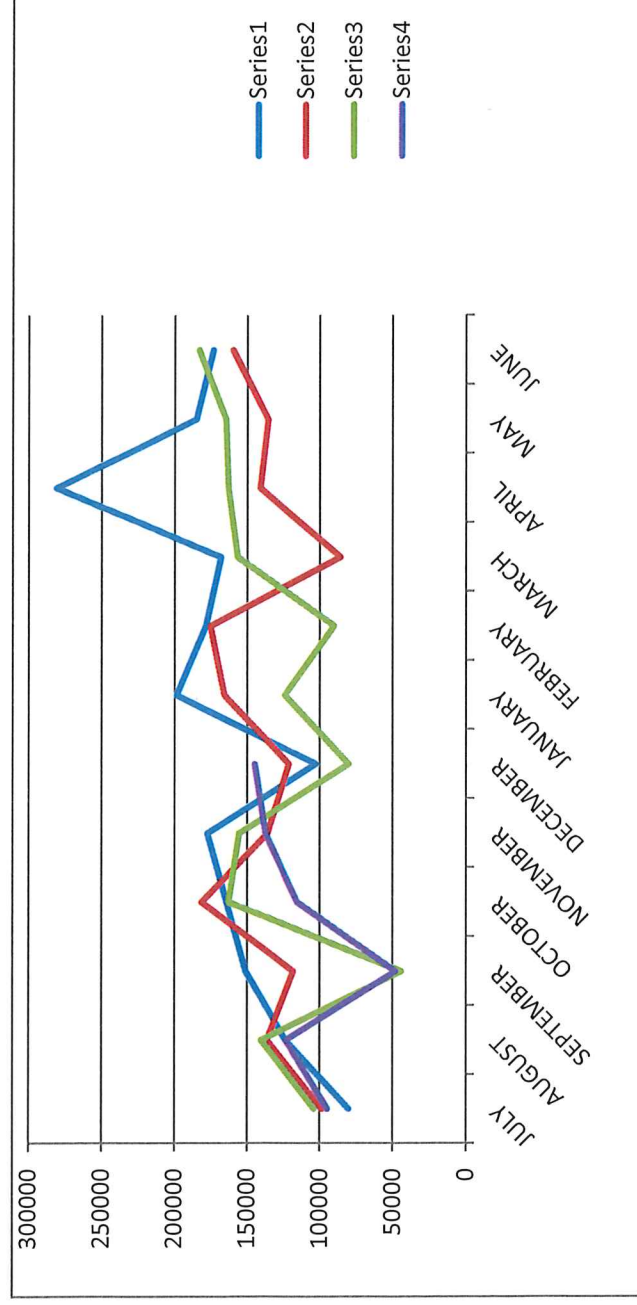
|                   | FY2014  | FY2015  | FY2016  | FY2017  | FY2018  | FY2019  | FY20    | FY21    | Additional<br>Encumbered | FY21 BUDGET | % of FY21<br>Budget |      |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------|-------------|---------------------|------|
| Maintenance, ##   | 419,473 | 450,629 | 400,626 | 417,829 | 428,473 | 366,708 | 303,081 | 136,464 | 358,826                  | 494,028     | 28%                 | 1.34 |
| Special Educa ##  | 450,587 | 517,475 | 503,911 | 510,893 | 404,337 | 300,815 | 235,049 | 2,998   | 447,586                  | 463,500     | 1%                  | 1.47 |
| Board/District ## | 168,784 | 147,481 | 143,939 | 204,004 | 138,728 | 134,216 | 113,558 | 48,539  | 92,718                   | 147,620     | 33%                 | 1.40 |
| Contracted Svc ## | 152,462 | 151,454 | 133,130 | 130,180 | 148,775 | 148,782 | 93,604  | 16,850  | 90,320                   | 115,600     | 15%                 | 1.59 |
| District/suppc ## | 12,000  | 119,763 | 174,587 | 208,483 | 132,419 | 144,147 | 162,291 | 3,451   | 139,339                  | 175,097     | 2%                  | 1.72 |
|                   |         |         |         |         |         |         |         | 208,302 | 1,128,789                | 1,395,845   | 15%                 | 0.81 |

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    | 80,395  | 123,586 | 151,011   | 164,164 | 177,138  | 102,984  | 198,519 | 178,375  | 167,939 | 280,980 | 184,902 | 173,330 |
| 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

# Purchased Services

