KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

9252 CHILLICOTHE ROAD, KIRTLAND, OHIO 44094 (440) 256-3360 FAX: (440) 256-3831

Recognized Nationally and State-Wide for Educational Excellence

SUPERINTENDENT OF SCHOOLS
Mr. William R. Wade

TREASURER
Mr. Lewis E. Galante

BOARD OF EDUCATION
Timothy Cosgrove, President
Jonathan Withrow, Vice President
Tom Meyer
Shannon Green
Kathryn Talty

KIRTLAND LOCAL SCHOOLS

September 2019

FINANCIAL STATEMENTS

Lewis E. Galante
Treasurer

Monthly Bank Reconciliation

Month: September 2019

Balances:

ErieBank Oper. Acct.		$	312,227.08		
	Total	$	312,227.08	$	312,227.08
Outstanding Vendor Checks		$	(26,652.60)		
Outstanding Payroll Checks		$	(48,246.84)		
	Total	$	(74,899.44)	$	(74,899.44)
Investment Balances:					
Star Ohio-36597		$	457,489.42		
FNB - 013		$	4,157,987.82		
ErieBank Savings-4941		$	7,355,450.61		
	Total	$	11,970,927.85	$	11,970,927.85
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		$	12,209,805.49
oh tax payment in transit				$	(9,779.37)
maetro health				$	(1,074.59)
security benefit				$	(1,576.92)
wash international				$	(133.55)
expert pay				$	(151.20)
irs tax payment				$	(47,095.21)
ohio def comp				$	(1,500.00)
aflac				$	(874.52)
ESERS				$	(9,152.18)
sers insufficient funds				$	(11,875.00)
		Bank Balance		$	12,126,592.95
		Finsumm Balance		$	12,126,592.95
				$	-

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	SUB-TOTALS	TOTALS
Gross Depository Balances:		
ErieBank Oper. Acct.	$ 312,227.08	
Total Depository Balances (Gross)		$ 312,227.08
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	74,899.44-	
Adjustments	83,212.54-	
see printed reconcilation		
Total Adjustments to Bank Balance		158,111.98-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO	457,489.42	
FNB	4,157,987.82	
ERIEBANK SAVINGS	7,355,450.61	
Total Investments		11,970,927.85
Cash on Hand:		
Petty Cash:		
SUPT/TREASURER	$ 150.00	
HIGH SCHOOL OFFICE	50.00	
MIDDLE SCHOOL OFFICE	50.00	
ATHLETICS OFFICE	1,000.00	
CAFE CHANGE FUND	300.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		1,550.00
Total Balances		$ 12,126,592.95
Total Fund Balance		$ 12,126,592.95
Depository Clearance Accounts:		
Total Clearance Account Balances		$ 0.00

Treasurer

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-- Options Summary --

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

BAT_FINSUM executed by KI_MARTZ on node LGCA1:: at  4-OCT-2019 09:41:15.36
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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000 GENERAL FUND 5,525,490.09	3,127,425.14	5,969,078.85	1,166,833.25	3,418,054.76	8,076,514.18	1,461,281.61	6,615,232.57	
001 9015 GF - CAPITAL RESERVE 432,446.32	0.00	0.00	12,088.01	12,088.01	420,358.31	16,684.72	403,673.59	
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 450,536.60	224,133.31	424,686.16	2,124.93	2,124.93	873,097.83	0.00	873,097.83	
003 0000 PERMANENT IMPROVEMENT FUND 480,633.15	58,718.63	108,718.63	41,195.07	221,513.35	367,838.43	348,677.63	19,160.80	
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 37,226.22	19,441.64	35,373.29	17,244.49	22,835.56	49,763.95	203,379.44	153,615.49-	
008 9001 HOBART FUND 1,935.83	0.74	2.39	0.00	0.00	1,938.22	0.00	1,938.22	
008 9003 WM. THORNE SCHOLARSHIP FUND 8,377.10	3.19	10.31	0.00	0.00	8,387.41	0.00	8,387.41	
008 9004 BESSIE V KREMM SCHOLARSHIP FUND (P=$24,300) 26,658.02	10.16	32.81	0.00	0.00	26,690.83	0.00	26,690.83	
008 9005 JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND 17,801.79	6.78	21.91	0.00	0.00	17,823.70	0.00	17,823.70	
008 9006 JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND 18,483.55	7.04	22.75	0.00	0.00	18,506.30	0.00	18,506.30	
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	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9116 PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
009 0000 ES-UNIFORM SCHOOL SUPPLIES	10,275.72	8,624.22	8,763.02	552.75	10,353.11	8,685.63	1,791.57	6,894.06	
009 9200 MS UNIFORM RESALE SUPPLIES	3,181.50	2,791.00	3,063.00	2,249.00	11,610.13	5,365.63-	5,958.53	11,324.16-	
009 9201 PROJECT LEAD THE WAY	11,004.77	0.00	0.00	3,225.50	6,533.50	4,471.27	686.75	3,784.52	
009 9300 HS UNIFORM RESALE SUPPLIES	37,121.24	2,000.75	2,463.23	3,747.13	11,235.21	28,349.26	21,024.62	7,324.64	
014 9001 TRIPS & SPECIAL EVENTS FUND	4,645.11	0.00	0.00	0.00	0.00	4,645.11	0.00	4,645.11	
014 9100 KES FIELD TRIPS	6,399.89	1,871.00	1,871.00	696.00	816.00	7,454.89	4,169.00	3,285.89	
014 9101 KES 5TH GRADE FIELD TRIP FUND	6,730.75	0.00	0.00	0.00	0.00	6,730.75	0.00	6,730.75	
014 9102 ES AFTER SCHOOL ENRICHMENT ACTIVITIES	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28	
014 9104 ES 4TH GRADE FIELD TRIP FEES	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	
014 9300 KHS FIELD TRIPS	14,365.35	6,292.00	6,292.00	3,380.96	3,696.20	16,961.15	5,588.77	11,372.38	
018 9100 KES PRINCIPAL'S FUND	35,557.83	1,816.31	1,816.31	1,937.47	10,145.79	27,228.35	813.93	26,414.42	
018 9103 ES: MAKE IT CLUB	11,361.85	533.25	1,436.25	442.90	442.90	12,355.20	4,557.10	7,798.10	
018 9200 KMS PRINCIPAL'S FUND	0.00	0.00	1,078.00	172.20	172.20	905.80	2,327.80	1,422.00-	
018 9300 KHS PRINCIPAL'S FUND	234.07	0.00	0.00	0.00	0.00	234.07	0.00	234.07	
019 9004 KEF TECHNOLOGY GRANT	814.75	683.00	683.00	0.00	0.00	1,497.75	0.00	1,497.75	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9013 WELLNESS PROGRAM								
8,367.41	0.00	0.00	0.00	0.00	8,367.41	0.00	8,367.41	
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								
6,695.25	0.00	0.00	0.00	6,695.25	0.00	0.00	0.00	
019 9113 1st TECH CHALLENGE								
3,047.34	0.00	0.00	0.00	0.00	3,047.34	3.08	3,044.26	
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								
890.45	0.00	0.00	0.00	0.00	890.45	665.00	225.45	
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								
18,694.60	3,802.27	3,844.03	2,570.38	5,871.44	16,667.19	0.00	16,667.19	
022 0000 TOURNAMENT FUND								
3,428.32	5,374.81	5,374.81	0.00	0.00	8,803.13	800.00	8,003.13	
022 9118 PRESCHOOL TUITION								
3,633.75	0.00	0.00	0.00	0.00	3,633.75	0.00	3,633.75	
028 9014 SPECIAL ED - DONATIONS								
863.91	0.00	0.00	0.00	404.07	459.84	0.00	459.84	
200 9012 CLASS OF 2012								
6,166.32	0.00	0.00	0.00	0.00	6,166.32	0.00	6,166.32	
200 9013 CLASS OF 2013								
2,665.43	0.00	0.00	0.00	0.00	2,665.43	0.00	2,665.43	
200 9014 CLASS OF 2014								
6,956.23	0.00	0.00	0.00	0.00	6,956.23	0.00	6,956.23	

Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9015 CLASS OF 2015 2,816.63	0.00	0.00	0.00	0.00	2,816.63	0.00	2,816.63	
200 9016 CLASS OF 2016 538.81	0.00	0.00	0.00	0.00	538.81	0.00	538.81	
200 9017 CLASS OF 2017 1,340.96	0.00	0.00	0.00	0.00	1,340.96	0.00	1,340.96	
200 9018 CLASS OF 2018 2,097.35	0.00	0.00	0.00	0.00	2,097.35	0.00	2,097.35	
200 9019 CLASS OF 2019 87.06	200.00	200.00	0.00	0.00	287.06	0.00	287.06	
200 9020 CLASS OF 2020 1,755.50	0.00	0.00	0.00	0.00	1,755.50	9,438.50	7,683.00-	
200 9021 CLASS OF 2021 1,511.26	0.00	0.00	0.00	750.00	761.26	8,555.00	7,793.74-	
200 9022 CLASS OF 2022 24.17	0.00	0.00	0.00	0.00	24.17	0.00	24.17	
200 9109 KES: STUDENT COUNCIL 3,788.23	0.00	0.00	0.00	0.00	3,788.23	0.00	3,788.23	
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 1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79	
200 9217 KMS: FOREIGN LANGUAGE CLUB 47.97	0.00	0.00	0.00	0.00	47.97	0.00	47.97	
200 9219 KMS: STUDENT COUNCIL 12,928.88	0.00	0.00	0.00	0.00	12,928.88	595.00	12,333.88	
200 9225 KMS: YEARBOOK 0.00	1,901.87	1,901.87	0.00	0.00	1,901.87	0.00	1,901.87	
200 9301 KHS: AFS 1,050.45	0.00	0.00	0.00	0.00	1,050.45	0.00	1,050.45	

Fund # Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9303 KHS: ART CLUB	184.23	0.00	0.00	0.00	0.00	184.23	0.00	184.23	
200 9305 KHS: CLOSE-UP	48.66	0.00	0.00	0.00	0.00	48.66	0.00	48.66	
200 9307 KHS: DRAMA	6,109.25	0.00	0.00	0.00	0.00	6,109.25	0.00	6,109.25	
200 9311 KHS: KEY CLUB	1,415.35	0.00	0.00	0.00	0.00	1,415.35	0.00	1,415.35	
200 9313 KHS: NATIONAL HONOR SOCIETY	3,218.19	0.00	0.00	0.00	0.00	3,218.19	66.00	3,152.19	
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	10,653.53	4,895.00	4,895.00	2,063.52	3,234.55	12,313.98	559.11	11,754.87	
200 9323 KHS: UNITED WAY	100.41	0.00	0.00	0.00	0.00	100.41	0.00	100.41	
200 9324 KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00	
200 9325 KHS: YEARBOOK	6,378.77	210.00	210.00	709.05	1,209.05	5,379.72	615.32	4,764.40	
200 9331 KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69	
300 9207 KMS: OUTDOOR CAMP	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	7,562.98	4,688.00	4,688.00	0.00	0.00	12,250.98	56,650.00	44,399.02-	
300 9211 KMS: 8TH GRADE TRIP	6,798.88	2,719.00	2,719.00	10,600.00	10,600.00	1,082.12-	60,168.00	61,250.12-	
300 9300 KHS: ATHLETICS	12,064.23	26,466.00	35,046.00	22,594.22	35,994.05	11,116.18	12,020.91	904.73-	
300 9305 KHS: CHEERLEADERS	5,655.34	4,640.00-	400.00-	0.00	2,310.00	2,945.34	984.85	1,960.49	

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	9307 KHS: FOOTBALL CAMP	12,244.13	1,800.00	5,615.00	413.54	4,729.26	13,129.87	6,393.34	6,736.53	
300	9313 KHS: BAND	7,159.51	150.00	200.00	533.25	533.25	6,826.26	769.39	6,056.87	
300	9314 KHS: CHOIR	5,775.08	0.00	0.00	0.00	0.00	5,775.08	10,000.00	4,224.92-	
300	9320 BOYS BASEBALL CAMP	10,863.25	0.00	6,690.00	0.00	0.00	17,553.25	1,225.00	16,328.25	
300	9321 BOYS BASKETBALL CAMP	5,318.03	0.00	1,350.00	525.00	6,939.90	271.87-	0.00	271.87-	
300	9322 BOYS SOCCER CAMP	1,340.67	0.00	0.00	0.00	0.00	1,340.67	0.00	1,340.67	
300	9323 BOYS WRESTLING CAMP	1,895.00	1,000.00	1,000.00	0.00	0.00	2,895.00	0.00	2,895.00	
300	9324 BOYS TRACK & CC CAMP	99.86	0.00	0.00	0.00	0.00	99.86	0.00	99.86	
300	9325 GIRLS VOLLEYBALL CAMP	4,424.06	0.00	1,155.00	1,226.98	1,942.92	3,636.14	390.00	3,246.14	
300	9326 GIRLS BASKETBALL CAMP	3,731.00	0.00	0.00	0.00	735.56	2,995.44	0.00	2,995.44	
300	9328 GIRLS SOCCER CAMP	5,615.40	0.00	4,640.00	0.00	5,138.98	5,116.42	3,029.50	2,086.92	
300	9329 GIRLS TRACK & CC CAMP	414.51	50.00	50.00	0.00	0.00	464.51	0.00	464.51	
300	9330 BOYS GOLF TEAM	1,284.05	0.00	2,050.00	900.00	1,635.06	1,698.99	1,787.89	88.90-	
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	33,081.17	0.00	0.00	0.00	130.42	32,950.75	0.00	32,950.75	
450	9014 CONNECTIVITY GRANT	2,700.00	0.00	0.00	0.00	0.00	2,700.00	5,400.00	2,700.00-	

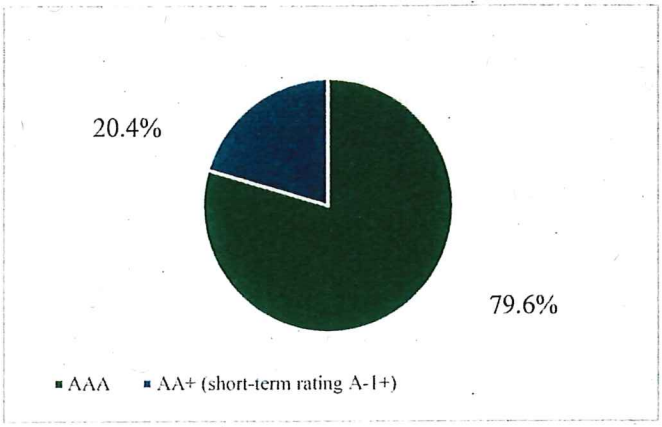
Fund # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
499 9014 BWC - GRANT								
0.00	29,647.56	29,647.56	0.00	0.00	29,647.56	0.00	29,647.56	
516 9019 2018-2019 IDEA GRANT								
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								
0.00	0.00	0.00	10,735.95	22,518.49	22,518.49-	113,336.66	135,855.15-	
516 902B 19-20 IDEA RESTORATION GRANT								
0.00	0.00	0.00	1,377.67	1,620.86	1,620.86-	2,875.00	4,495.86-	
572 9019 2018-2019 TITLE I GRANT								
6,504.47-	0.00	6,504.47	0.00	0.00	0.00	0.00	0.00	
572 9020 2019-2020 TITLE I GRANT								
0.00	0.00	0.00	370.22	846.04	846.04-	510.13	1,356.17-	
587 9019 2018-2019 EARLY CHILDHOOD GRANT								
433.44-	0.00	433.44	0.00	0.00	0.00	0.00	0.00	
587 9020 2019-2020 EARLY CHILDHOOD GRANT								
0.00	0.00	0.00	0.00	733.64	733.64-	3,803.31	4,536.95-	
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								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00-	
599 9020 19-20 ACADEMIC ENRICHMENT GRANT								
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	
GRAND TOTALS:								
9,289,560.30	3,532,622.67	6,683,227.09	1,310,509.44	3,846,194.44	12,126,592.95	2,407,582.46	9,719,010.49	

Kirtland Local School District IMA

Market Value	$ 4,162,477.34

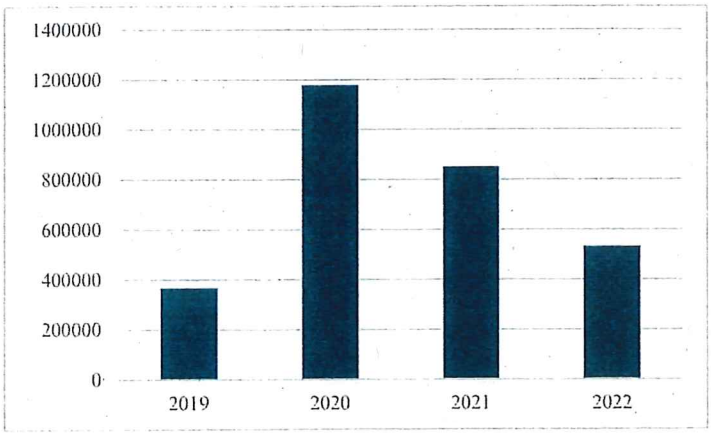
Porfolio Characteristics**	Percent
Weighted Average Yield	2.27%
Weighted Average YTM	1.97%
Weighted Average Duration	1.21
Income posted to account	$6,617.66

Bond Ratings**	Percent
AAA	79.6%
AA+ (short-term rating A-1+)	20.4%

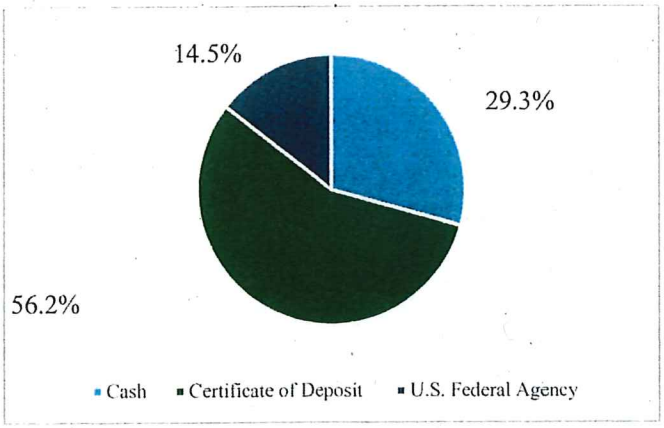


Maturity Ladder

Maturity Year	*Par Value*
2019	$ 365,000
2020	$ 1,175,000
2021	$ 850,000
2022	$ 530,000



Asset Sub-Classes*	Percent
Cash	29.3%
Certificate of Deposit	56.2%
U.S. Federal Agency	14.5%
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

F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period: 09/01/19 - 09/30/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Cash & Equivalents					
FNB Daily Money Market Institutional FNBDI2	1,215,148.670	1.00 1.00	1,215,148.67 1,215,148.67	0.00	24,302 2.00%
Income Cash		0.00 0.00	143,099.76 143,099.76	0.00	0 0.00%
Principal Cash		0.00 0.00	-143,099.76 -143,099.76	0.00	0 0.00%
Total Cash & Equivalents			**$ 1,215,148.67** **$ 1,215,148.67**	**$ 0.00**	**$ 24,302** **2.00%**
Fixed Income					
U.S. Governments					
Federal Farm Credit Banks 1.93% Due 01/19/2021	100,000.000	99.96 100.15	99,955.00 100,150.00	-195.00	1,930 1.93%
Federal Farm Credit Banks 1.84% Due 03/15/2021	100,000.000	99.68 100.03	99,679.00 100,025.00	-346.00	1,840 1.85%
Federal Farm Credit Banks 1.87% Due 06/14/2021	100,000.000	99.69 99.99	99,691.00 99,990.00	-299.00	1,870 1.88%
Federal Home Loan Banks 1.85% Due 07/06/2021	100,000.000	100.00 100.10	100,000.00 100,100.00	-100.00	1,850 1.85%
Federal Home Loan Mtg Corp 2.25% Due 04/27/2022	100,000.000	100.01 100.45	100,013.00 100,448.00	-435.00	2,250 2.25%
Federal Home Loan Banks 2.125% Due 06/29/2022	100,000.000	100.10 100.18	100,096.00 100,175.00	-79.00	2,125 2.12%
Total U.S. Governments			**$ 599,434.00** **$ 600,888.00**	**$ -1,454.00**	**$ 11,865** **1.98%**
Certifcates of Deposit - Dtc Eligible					
Union Bank Company CD 2.35% Due 10/15/2019 FDIC # 12969	110,000.000	100.02 100.00	110,020.90 110,000.00	20.90	2,585 2.35%
Sterling Bank CD 1.75% Due 10/28/2019 FDIC # Xxx	50,000.000	99.99 100.00	49,994.00 50,000.00	-6.00	875 1.75%
Safra National Bank of New York CD 2.70% Due 11/14/2019 FDIC # 26876	100,000.000	100.09 100.00	100,093.00 100,000.00	93.00	2,700 2.70%
Discover Bank CD 1.85% Due 12/06/2019 FDIC # 5649	55,000.000	99.99 100.00	54,992.85 55,000.00	-7.15	1,017 1.85%
Bell State Bank Trust CD 1.95% Due 12/27/2019 FDIC # 19581	50,000.000	100.01 100.00	50,005.50 50,000.00	5.50	975 1.95%

F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period: 09/01/19 - 09/30/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Metabank CD 2.55% Due 02/28/2020 FDIC # 30776	250,000.000	100.29 100.00	250,720.00 250,000.00	720.00	6,375 2.54%
Summit Community Bank CD 1.75% Due 04/30/2020 FDIC # 34102	100,000.000	99.96 100.00	99,956.00 100,000.00	-44.00	1,750 1.75%
Ally Bank CD 1.85% Due 05/18/2020 FDIC # 57803	50,000.000	100.02 100.00	50,009.50 50,000.00	9.50	925 1.85%
Wells Fargo Bank Natl Assn CD 1.90% Due 05/26/2020 FDIC # 3511	100,000.000	100.06 100.00	100,055.00 100,000.00	55.00	1,900 1.90%
Keybank Natl Assn CD 1.80% Due 07/06/2020 FDIC # 17534	150,000.000	100.00 100.00	149,997.00 150,000.00	-3.00	2,700 1.80%
Discover Bank CD 1.80% Due 07/13/2020 FDIC # 5649	50,000.000	100.00 100.00	49,999.00 50,000.00	-1.00	900 1.80%
Morgan Stanley Bk Salt Lake City CD 2.75% Due 07/27/2020 FDIC # 32992	250,000.000	100.78 100.00	251,942.50 250,000.00	1,942.50	6,875 2.73%
Goldman Sachs Bank USA CD 1.90% Due 09/28/2020 FDIC # 33124	50,000.000	100.10 100.00	50,049.50 50,000.00	49.50	950 1.90%
Mercantil Commercebank Na CD 1.95% Due 09/28/2020	75,000.000	100.15 100.00	75,111.00 75,000.00	111.00	1,462 1.95%
Third Fed Sav & Ln Clevlnd CD 1.95% Due 10/27/2020 FDIC# 30012	100,000.000	100.16 100.00	100,158.00 100,000.00	158.00	1,950 1.95%
Iroquois Federal Savs Loan Assn CD 2.85% Due 01/29/2021 FDIC # 29675	250,000.000	100.08 100.00	250,190.00 250,000.00	190.00	7,125 2.85%
American Express Centurion Bank CD 2.25% Due 05/17/2021 FDIC # 27471	200,000.000	100.57 99.60	201,138.00 199,200.00	1,938.00	4,500 2.24%
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	101.67 100.00	203,330.00 200,000.00	3,330.00	4,900 2.41%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	103.67 100.00	134,774.90 130,000.00	4,774.90	4,095 3.04%
Total Certificates of Deposit - Dtc Eligible			**$ 2,332,536.65 $ 2,319,200.00**	**$ 13,336.65**	**$ 54,559 2.34%**
Total Fixed Income			**$ 2,931,970.65 $ 2,920,088.00**	**$ 11,882.65**	**$ 66,424 2.27%**

F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period: 09/01/19 - 09/30/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Total Assets			$ 4,147,119.32 $ 4,135,236.67	$ 11,882.65	$ 90,726 2.19%
Total Accrued Income			$ 15,358.02		
Net Assets & Accrued Income			$4,162,477.34		

KIRTLAND LOCAL SCHOOL MONTHLY REORT - September - FY 2020

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2019 ACTUAL	FY2020 ESTIMATE	FY2020 ACTUAL	September 2018 Actual	September 2019 Estimate	September 2019 Actual	September FYTD 2019	SEPTEMBER 2019 FYTD ESTIMATE	FYTD 2020 ACTUAL THROUGH SEPT
REVENUES									
Local Property Taxes	10,566,896	10,806,503	5,093,293	1,754,135	2,383,134	2,593,293	2,593,293	4,924,650	5,093,293
Tangible Personal Property	928,874	945,269	394,433	385,556	388,635	394,433	394,433	395,085	394,433
Income Tax	-			-		-	-		-
State Foundation	846,255	820,994	203,590	69,523	68,416	54,076	54,076	205,249	203,590
Other State Aid	1,845	1,750	460	142	146	154	154	438	460
Property Tax Allocation	1,532,075	1,531,979	-	-	-			5,300	-
Other Revenue	430,784	292,151	154,272	16,531	14,200	34,973	34,973	144,451	154,272
Total Revenue	14,306,729	14,398,648	5,846,048	2,225,887	2,854,531	3,076,929	3,076,929	5,675,173	5,846,048
Other Financing									
Transfers In							-		-
Advances In	-						-		-
Other Financing	168,731	32,000	68,097	-	-	50,496	91,768	17,500	68,097
Total Other Financing	168,731		68,097	-	-	50,496	91,768	17,500	68,097
							-		-
TOTAL REVENUES AND OTHER FINANCING	14,475,460	14,430,648	5,914,145	2,225,887	2,854,531	3,127,425	3,168,697	5,692,673	5,914,145
EXPENSES									
Salaries	8,625,395	8,937,738	2,170,767		788,337	803,856	2,170,767	2,196,422	2,170,767
Benefits	3,245,528	3,271,903	822,628		272,967	256,633	822,628	844,786	822,628
Purchased Services	1,567,753	1,623,265	266,353		64,945	48,228	266,353	281,191	266,353
Supplies	332,612	377,617	64,323		29,334	21,114	64,323	89,422	64,323
Equipment	12,468	27,878	28,734		2,534	18,864	28,734	5,069	28,734
Other	296,137	285,482	77,337		42,826	30,226	77,337	100,855	77,337
TOTAL Operational Expenses	14,079,893	14,523,883	3,430,142		1,200,943	1,178,921	3,430,142	3,517,745	3,430,142
Other Expenses									
Transfers Out							-		

Advances Out			170,000				170,000		
Other Financing	128,457								
Total Other Financing	128,457	-	170,000				170,000		
Total Operational Expenses and Other Financing	14,208,350	14,523,883	3,600,142		1,200,943	1,178,921	3,600,142	3,517,745	3,430,142

Beginning General Fund Cash Bal	7,417,394	
Outstanding Encumbrances		1,535,653
Unencumbered Ending Fund Balance		8,365,744
Budget Reserve		1,459,458
Capital Reserve		432,446
Unrestricted Fund Balance		10,257,648
YTD Operating Surplus/(Deficit)		**2,314,003**

Revenue Variance

Expense Variance

	FY ACTUAL REVENUES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Property Tax (Real Estate)													
2017	10,407,932	2,000,000	40,761	2,857,117	0	0	0	0	3,000,000	2,503,739	0	6,315	0
2018	10,775,417	2,700,000	39,624	1,987,890	0	0	0	0	4,000,000	2,042,964	4,939	0	0
2019	10,566,896	2,500,000	43,516	1,754,135	306,763	0		0	2,500,000	0	3,458,734	0	3748
2020 - EST	10,806,503	2,500,000	41,516	2,383,134	0	0	0	0	3,700,000	2,176,864	4,989	0	0
2020-ACT	5,093,293	2,500,000	0	2,593,293									
Tangible Personal Property Tax													
2017	909,618	0	6,014	375,475	0	0	0	0	0	528,129	0	0	0
2018	924,759	0	6,455	381,635	0	0	0	0	0	536,669	0	0	0
2019	928,874	0	6,775	385,556		0		0		0	536,543	0	
2020 - EST	945,269	0	6,450	388,635	0	0	0	0	0	550,184	0	0	0
2020-ACT	394,433	0	0	394,433		0		0		0		0	
Income Tax													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2020 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2020-ACT	0	0	0	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	66,388	60,333	62,370	54,853
2018	818,520	66,034	93,095	68,286	72,857	70,911	73,874	67,762	67,960	63,278	62,019	59,676	52,768
2019	846,255	65,297	79,506	69,523	68,820	72,067	96,600	70,160	70,676	68,435	63,056	61,298	60,817
2020 - EST	820,994	68,416	68,416	68,416	68,416	68,416	68,416	68,416	68,416	68,416	68,416	68,416	68,416
2020-ACT	203,590	67,691	81,823	54,076									
Restricted Grants - State Aid													
2017	1,246	66	236	151	146	115	90	84	73	67	78	76	64
2018	1,672	107	106	105	239	232	149	141	138	131	124	100	100
2019	1,845	140	145	142	160	150	190	145	149	152	178	157	137
2020 - EST	1,750	146	146	146	146	146	146	146	146	146	146	146	146
2020-ACT	460	153	153	154									
Property Tax Allocation													
2017	1,495,737	0	0	5,027	3,578	736,303	0	0	0	0	4,883	745,946	0
2018	1,502,593	0	0	0	4,883	750,038	0	0	0	0	5,322	742,350	0
2019	1,532,075	0	5396	0	742,355	0			0	0	0	0	784324

2020 - EST	1,531,979	0	5300	0	743,602	0	0	0	0	0	5,322	777,755	0
2020-ACT	0		0										
Other Operating Revenue													
2017	254,880	6,283	108,162	1,945	6,291	3,768	6,559	83,505	3,568	4,969	16,112	8,900	4,818
2018	260,572	62,052	60,606	20,695	3,192	10,915	6,031	42,754	8,374	18,466	10,774	6,886	9,827
2019	430,784	30,251	119,168	16,531	9,242	12,726	19,153	64,696	25,031	36,493	49,590	27,807	20,096
2020 - EST	292,151	30,251	100,000	14,200	5,000	7,200	12,500	40,000	16,000	18,000	23,000	15,000	11,000
2020-ACT	154,272	20,315	98,984	34,973									
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	3,103,292	81,406	823,607	59,735
2018	14,283,533	2,828,193	199,886	2,458,611	81,171	832,096	80,054	110,657	4,076,472	2,661,508	83,178	809,012	62,695
2019	14,306,729	2,595,688	254,506	2,225,887	1,127,340	84,943	115,943	135,001	2,595,856	105,080	4,108,101	89,262	869,122
2020 - EST	14,398,648	2,598,813	221,828	2,854,531	817,164	75,762	81,062	108,562	3,784,562	2,813,610	101,873	861,317	79,562
2020-ACT	5,846,048	2,588,159	180,960	3,076,929	0	0	0	0	0	0	0	0	0
Other Financing Sources													
2017													
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	40,274					40274							
2020 - EST	0	0	0										
2020-ACT	50,496			50496		0							
Operating Transfers In													
2017	590,276	0	0	0	248,977	0	341,299	0	0	0	0	0	0
2018	86,782	0	0	0	0	0	0	0	0	0	0	0	86,782
2019	0												
2020 - EST	0												
2020-ACT	0												
Advances In													
2017	84,300	0	0	0	84,300	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	0												
2020 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2020-ACT	0												
Other Financing Soucres													
2017	293,182	803	0	28,827	0	0	4,671	0	1,915	0	0	62,478	194,488
2018	380,054	36,209	0	0	94,376	0	93,777	0	1,498	895	0	77,045	76,254
2019	128,457	43101	48667		23,611			971				12,107	
2020 - EST	32,000	17500		0	0	0	0	0	0	0	0	14500	0
2020-ACT	17,601	17601											

Total Other Financing Sources													
2017	967,758	803	0	28,827	333,277	0	345,970	0	1,915	0	0	62,478	194,488
2018	466,836	36,209	0	0	94,376	0	93,777	0	1,498	895	0	77,045	163,036
2019	168,731	43,101	48,667	0	23,611	40,274	0	971	0	0	0	12,107	0
2020 - EST	32,000	17,500	0	0	0	0	0	0	0	0	0	14,500	0
2020-ACT	68,097	17,601	0	50,496	0	0	0	0	0	0	0	0	0

TOTAL REVENUE + OTHER FINANCING SOUCRES		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2017	14,828,406	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488	3,070,134	3,103,292	81,406	886,085	254,223
2018	14,750,369	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657	4,077,970	2,662,403	83,178	886,057	225,731
2019	14,475,460	**2,639,419**	302,543	**2,225,887**	**1,150,951**	**125,217**	**115,943**	**135,972**	**2,595,856**	**105,080**	**4,108,101**	**101,369**	**869,122**
2020 - EST	14,430,648	**2,616,313**	**221,828**	**2,854,531**	**817,164**	**75,762**	**81,062**	**108,562**	**3,784,562**	**2,813,610**	**101,873**	**875,817**	**79,562**
2020-ACT	5,914,145	**2,605,760**	180,960	3,127,425	0	0	0	0	0	0	0	0	0

EXPENSES -155578

Personal Services (Salaries)													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	8,727,251	663,721	691,017	788,047	784,680	699,153	777,220	723,399	698,909	745,530	681,814	772,118	701,643
2019	8,625,395	672,677	711,395	759,504	753,285	748,694	733,732	705,199	685,765	745,720	675,791	756,547	677,086
2020 - EST	8,937,738	698,510	709,575	788,337	782,118	777,527	762,565	734,032	714,598	774,553	704,624	785,380	705,919
2020-ACT	2,170,767	663,952	702,959	803,856									

Benefits (Retirement and Insurance Benefits)													
2017	0	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	241,097	256,479	261,278	294,389
2019	3,245,528	270,440	290,604	271,407	271,171	269,487	314,064	264,323	249,365	263,404	264,166	264,874	252,223
2020 - EST	3,271,903	272,000	299,819	272,967	272,731	271,047	315,624	265,883	250,925	264,964	265,726	266,434	253,783
2020-ACT	822,628	271,232	294,763	256,633									

Purchased Services													
2017	0	0	0	0	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	85,779	140,902	135,542	159,569
2019	1,567,753	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 - EST	1,623,265	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	266,353	94,851	123,274	48,228									

Supplies and Materials													
2017	0	0	0	0	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	37,741	26,037	45,002	-6,376

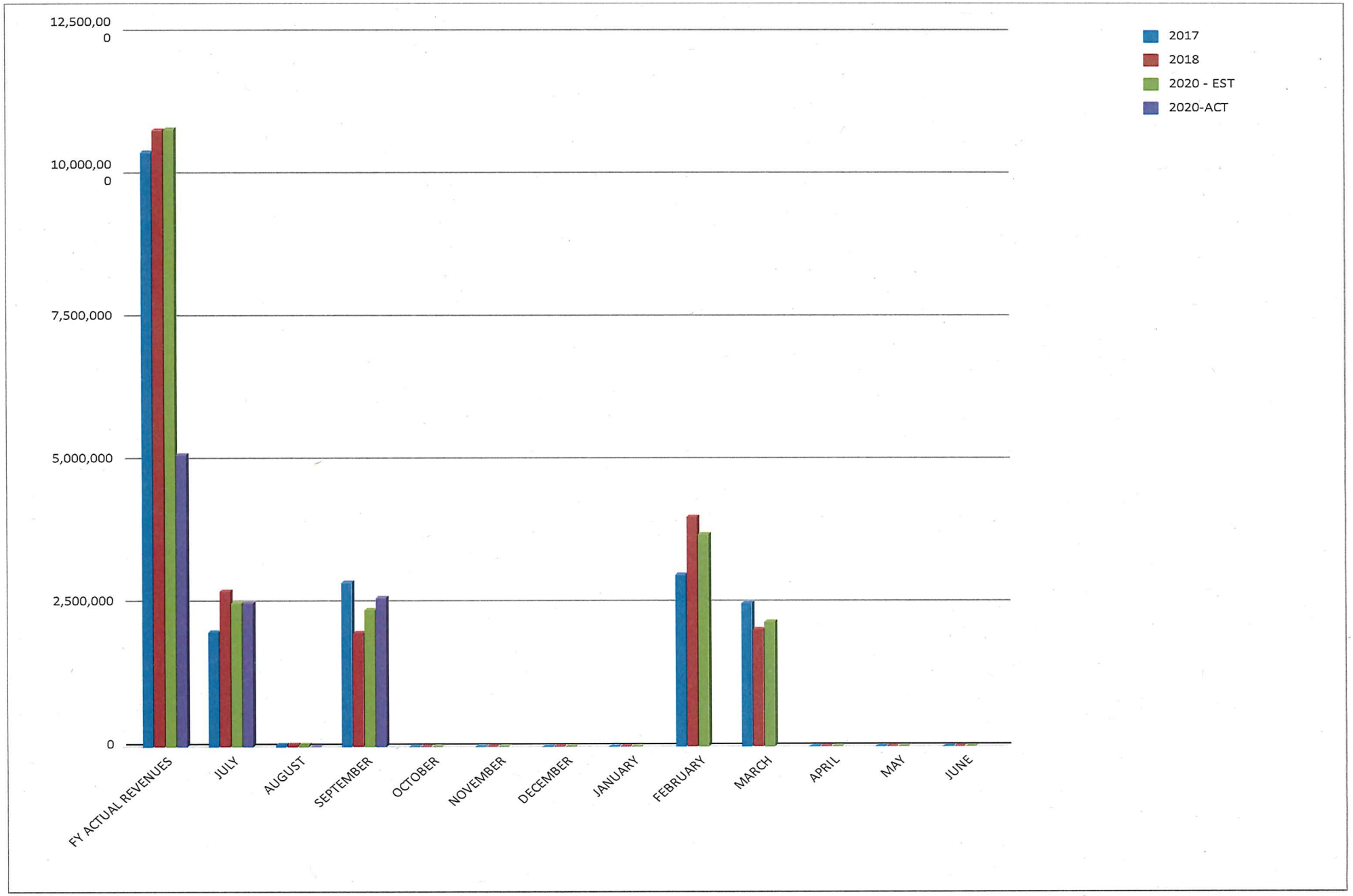
2019	332,612	17,700	34,883	25,584	60,661	37,094	8,624	24,194	17,346	29,989	16,014	36,399	24,124
2020 - EST	377,617	21,455	38,633	29,334	64,411	40,844	12,374	27,944	21,096	33,739	19,764	40,149	27,874
2020-ACT	64,323	18,970	24,239	21,114									
Capital Outlay													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	280,412	210,680	1,790	724	0	357	1,806	42,598	0	4,686	12,292	1,817	3,662
2019	12,468	0	1,543	400	1,850	350	400	0	525	750	150	4,000	2,500
2020 - EST	27,878	0	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534
2020-ACT	28,734	9,734	136	18864									
Other Objects													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	285,482	45,602	16,775	41,808	6,959	6,551	3,888	35,055	2,648	117,207	5,430	1,508	2,051
2019	296,137	44,392	13,637	33,056	2,856	5,955	3,632	67,394	-249	2,668	119,069	1,680	2,047
2020 - EST	285,482	44,392	13,637	42,826	7,329	6,921	4,258	35,425	3,018	117,577	5,800	1,878	2,421
2020-ACT	77,337	45,436	1,675	30,226									
TOTAL Operating Expenses													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	14,520,184	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,154,938
2019	14,079,893	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936	1,228,101	1,140,914
2020 - EST	14,523,883	1,131,420	1,185,381	1,200,943	1,296,512	1,258,891	1,202,428	1,194,686	1,087,096	1,354,637	1,165,944	1,265,726	1,180,215
2020-ACT	3,430,142	1,104,175	1,147,046	1,178,921	0	0	0	0	0	0	0	0	0

Other FINANCING Uses

Operating Transfers Out													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0	0	211,782
2019													
2020 - EST	0												
2020-ACT	0												
Advances Out													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019													
2020 - EST	170,000	170000	0	0	0	0	0	0	0	0	0	0	0
2020-ACT	270,110	170000											100110
TOTAL Other Financing uses													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0	0	211,782

2019													
2020 - EST	170,000	170000	0	0	0	0	0	0	0	0	0	0	0
2020-ACT	270,110	170000	0	0	0	0	0	0	0	0	0	0	100,110
TOTAL EXPENSES OPERATING AND OTHER FINANCING USES													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	14,731,966	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,366,720
2019													
2020 - EST	14,693,883	1,301,420	1,185,381	1,200,943	1,296,512	1,258,891	1,202,428	1,194,686	1,087,096	1,354,637	1,165,944	1,265,726	1,180,215
2020-ACT	3,700,252	1,274,175	1,147,046	1,178,921	0	0	0	0	0	0	0	0	100,110
EXCESS REVENUE AND OTHER FINANCING													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	18,403	1,568,714	-972,814	1,262,434	-1,113,022	364,463	-1,070,622	-1,129,999	-2,919,785	1,430,363	1,039,776	-331,208	-1,140,989
2020 - EST													
2020-ACT													
BEGINNING CASH BALANCE													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	6,254,321	6,254,321	7,823,035	6,850,221	8,112,655	6,999,633	6,635,170	5,564,548	4,434,549	7,354,334	8,784,697	7,744,921	7,413,713
2020 - EST													
2020-ACT													

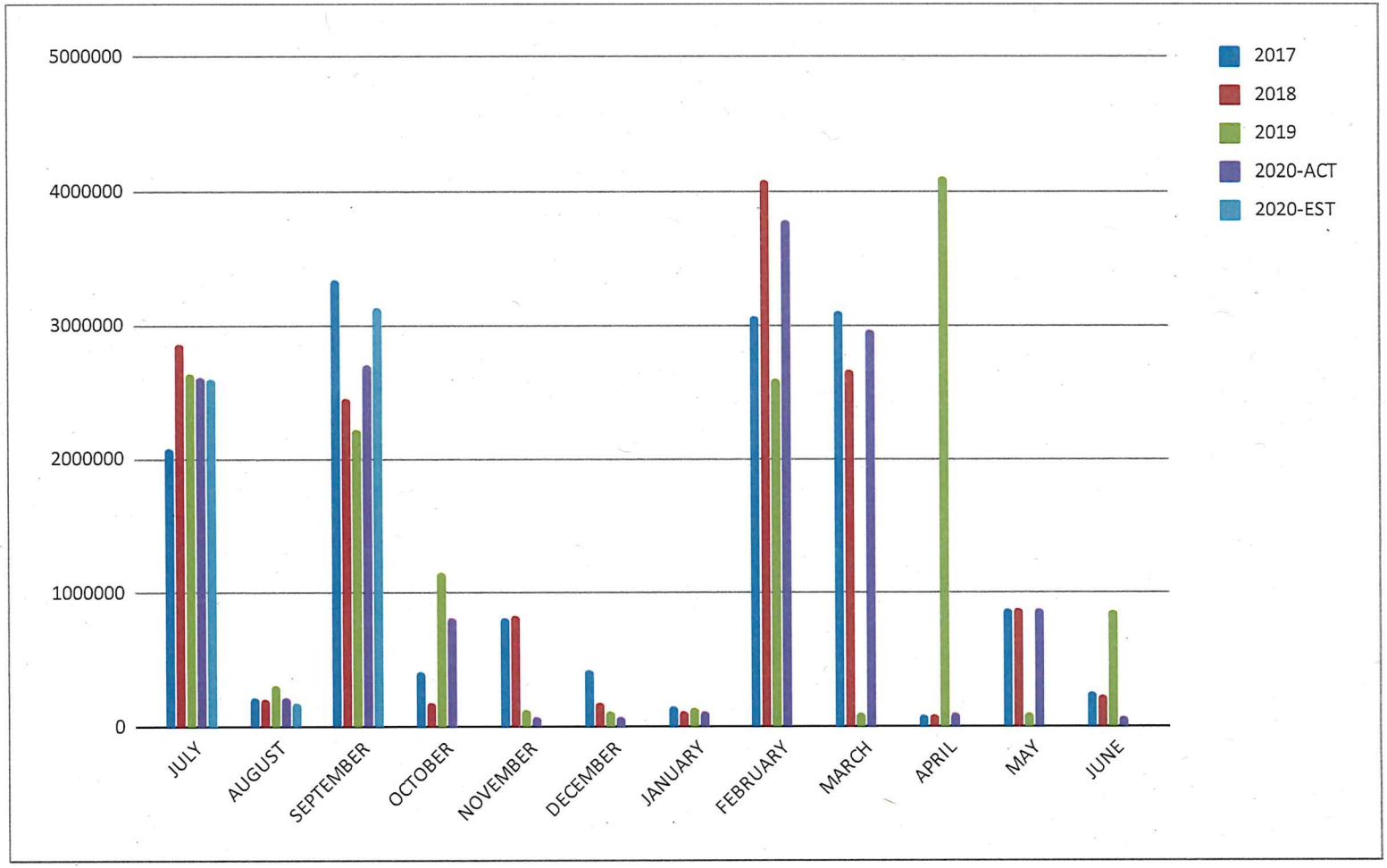
	BEGIN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2018	6,272,724	7,823,035	6,850,221	8,112,655	6,999,633	6,635,170	5,564,548	4,434,549	7,354,334	8,784,697	7,744,921	7,413,713	6,272,724
2019	6,272,724	7,616,455	6,746,298	7,776,008	7,638,390	6,567,048	5,438,538	4,333,854	5,771,525	4,644,565	7,629,712	6,513,816	6,016,218
2020 - EST	6,016,218	7,331,111	6,367,558	8,021,146	7,541,798	6,358,669	5,237,302	4,151,178	6,848,644	8,307,617	7,243,546	6,853,637	5,752,983
2020-ACT	6,016,218	7,347,803	6,381,717	8,330,221	8,330,221	8,330,221	8,330,221	8,330,221	8,330,221	8,330,221	8,330,221	8,330,221	8,230,111
OUTSTANDING ENCUMBRANCES													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	52,411	1,062,335	1,230,422	1,647,206	1,441,836	1,327,099	1,209,260	888,146	836,155	723,277	634,446	475,893	52,411
2019													
2020 - EST													
2020-ACT													


12,500,000
10,000,000
7,500,000
5,000,000
2,500,000
0
2017
2018
2020 - EST
2020-ACT
FY ACTUAL REVENUES
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE

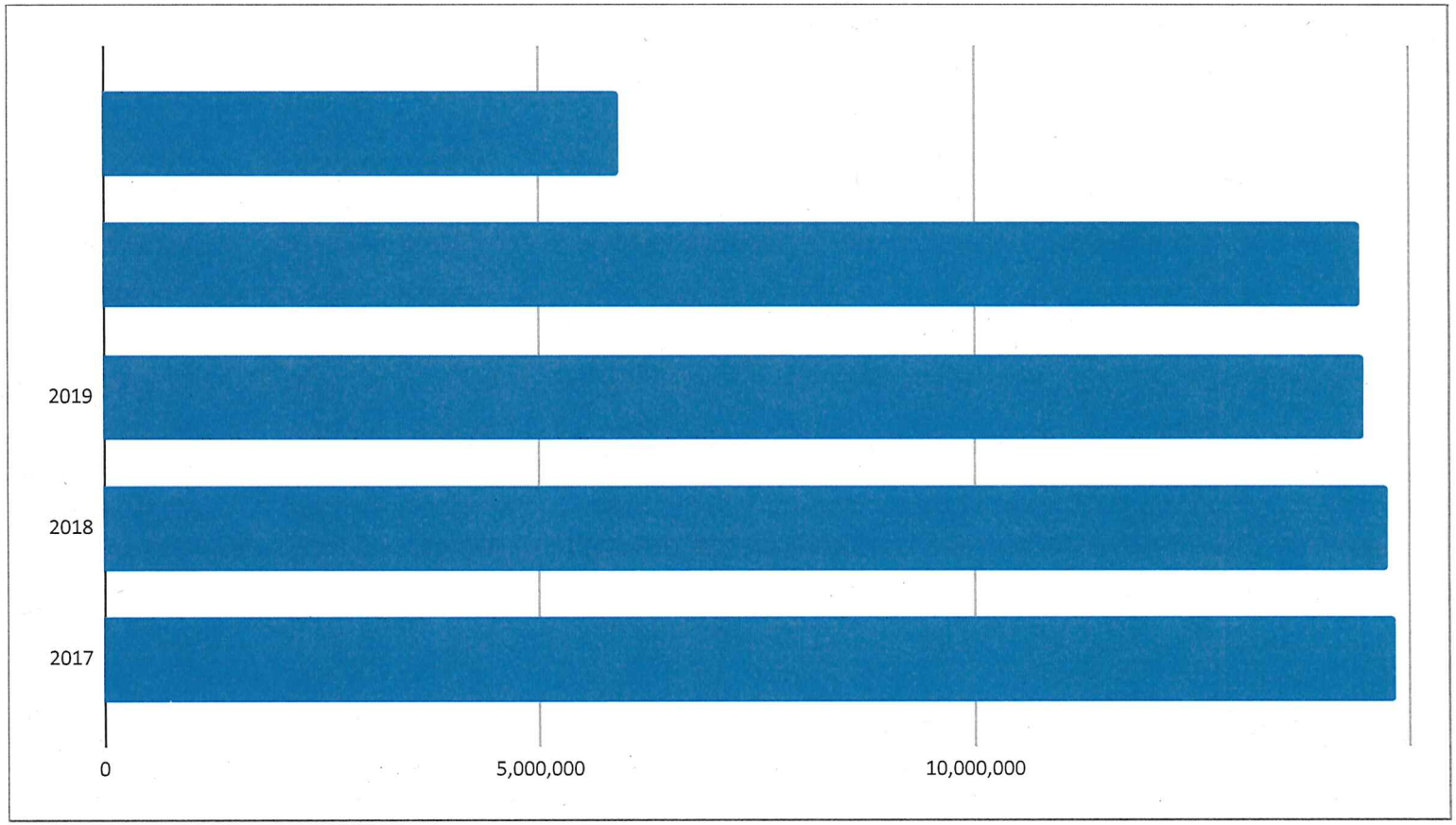
FOOD SERVICES -FUND 006

	Code	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Interest	1410													-
Sales Type A	1512	458	14,871	17,795										33,124
Sales - ala carte	1513													-
Sales Milk	1514													-
Sales Adult	1523													-
Special Functions	1559		603	1,647										2,250
Vending	1590													-
Misc	1890													-
Stae School Lunch	3110													-
Federal Subsidies	4110													-
TOTAL REVENUE		458	15,474	19,442	-	-	-	-	-	-	-	-	-	35,374
School Days		0	8	18	22	18	15	18	18	16	20	20	2	175
Expenses														
Salaries	100	0	5,510	6,433										12,043
Benefits	200	0												200
Purchased Services	400	0	81	7,464										7,945
Supplies	500	0	-											500
Capital Outlay	600	0	-											
Other	800	0		3,347										4,147
Total Expenses		0	5,591	17,244	-	-	-	-	-	-	-	-	-	22,835
Operating Profit/(Loss)		458	9,883	2,198	-	-	-	-	-	-	-	-	-	12,539
Beginning Cash Balance		36739	37,197	47,080	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	
Additions/(Expenses)		458	9,883	2,198	-	-	-	-	-	-	-	-	-	
Ending Cash Balance		37,197	47,080	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	
Outstanding Encumbrances			220624											
Net Cash Balance			(173,544)	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	49,278	-

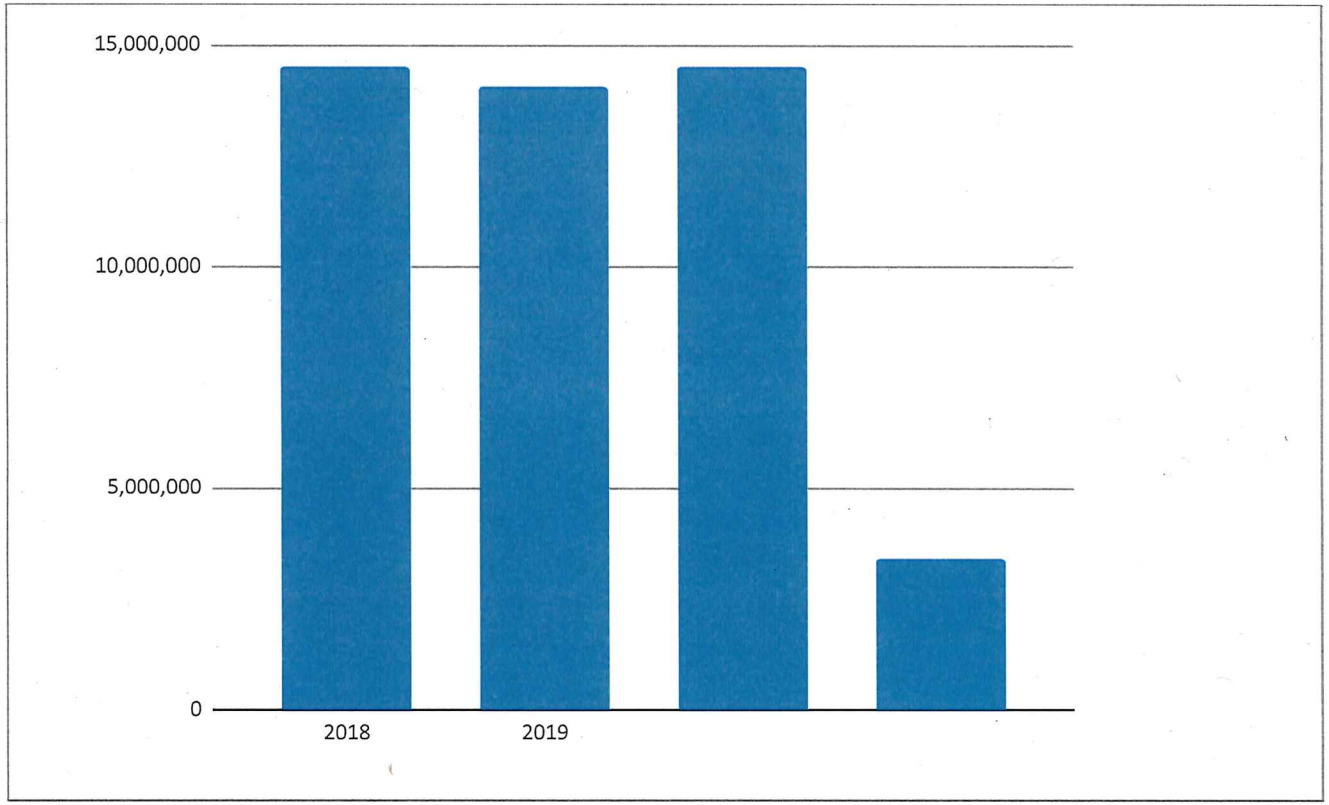
KIRTLAND LOCAL SCHOOLS - REVENUES
FY2019 to Date



REVENUES JULY TO DATE VS PRIOR 3 YEARS + ESTIMATE

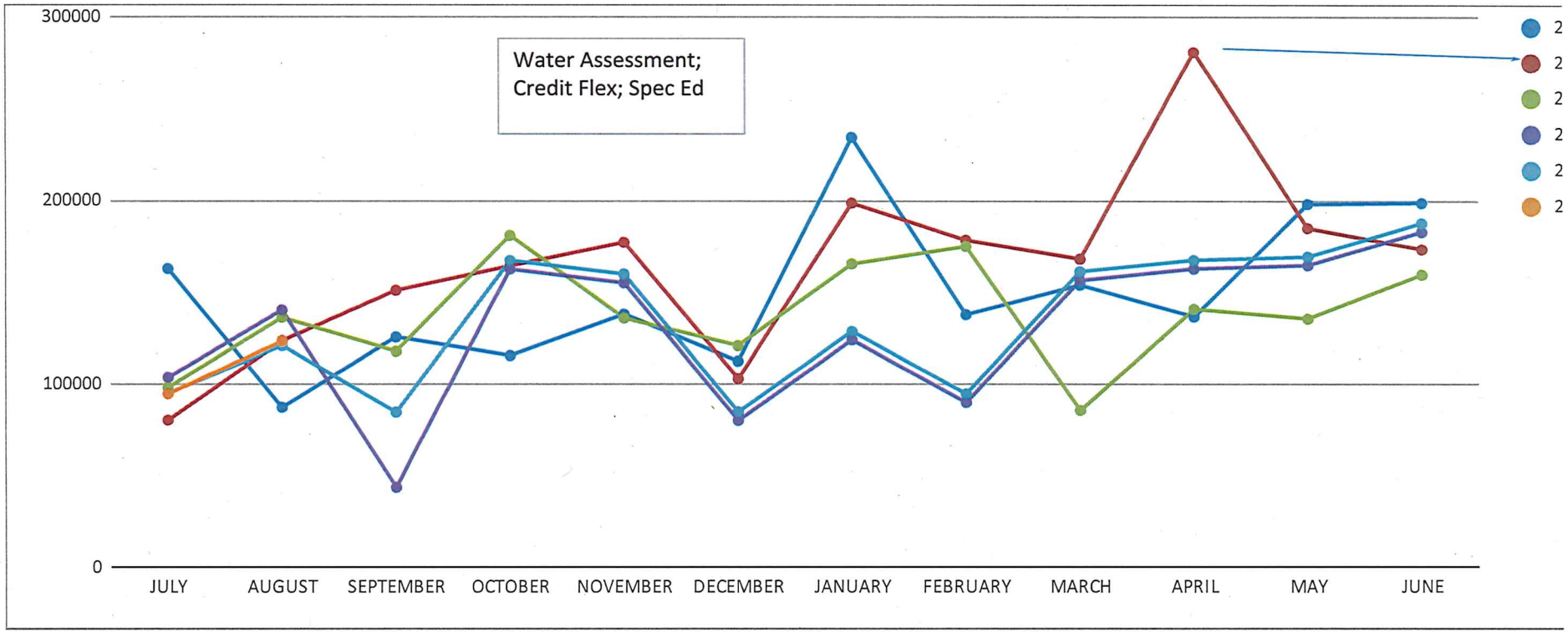


EXPENSE CHART
TO DATE



PURCHASED SERVICES

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
	2016	162974	87553	125840	115833	138183	112668	234412	137941	154051	136651	198111
	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 - EST		95,063	121,183	84,945	167,389	160,018	85,073	128,868	94,925	161,270	167,496	169,351
2020-ACT		94,851	123,274									
AVERAGE		135,170	152,279	130,994	197,764	191,641	125,518	212,829	169,095	181,390	222,194	213,125



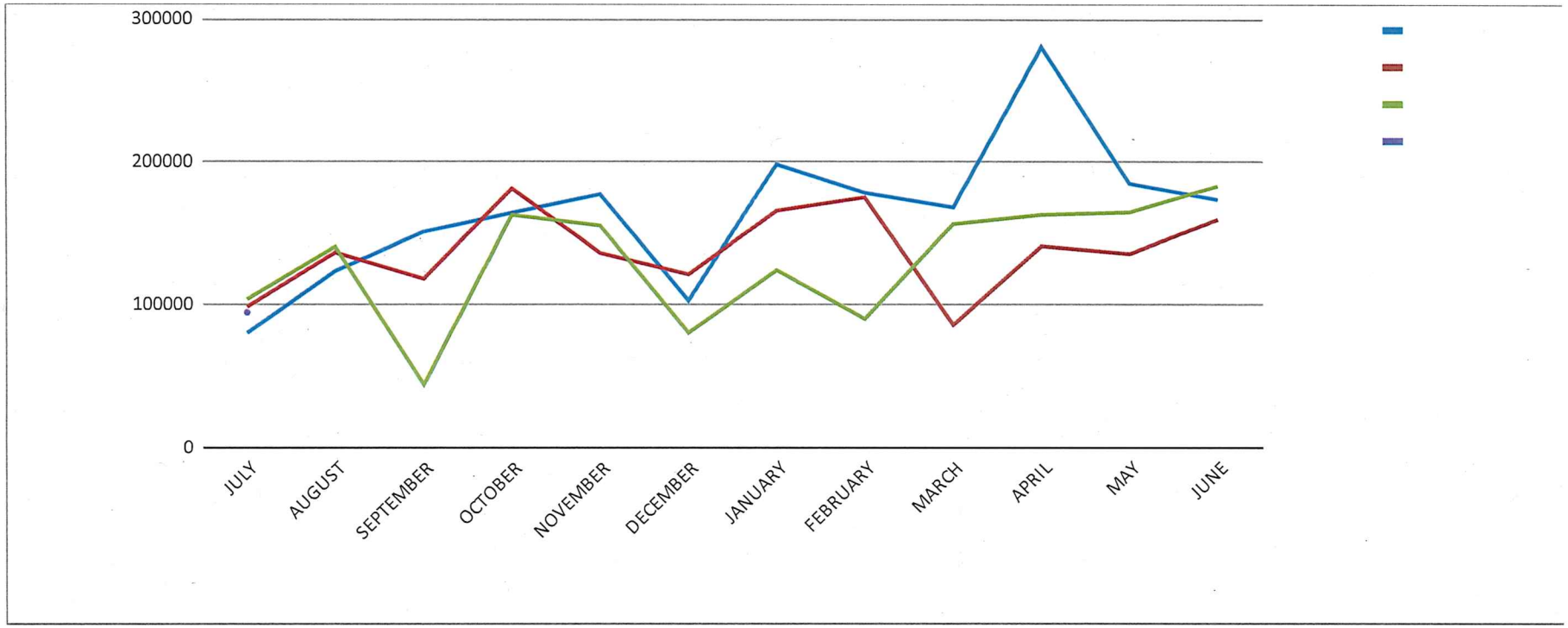
PURCHASED SERVICES

		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY20	FY20 BUDGET	% Thru July Vs Budget LY
Maintenance/Utilities	2700	419,473	450,629	400,626	417,829	428,473	366,708	89,323	481,596	24%
Special Education	1200	450,587	517,475	503,911	510,893	404,337	300,815	(11,388)	455,900	-4%
Board/District (Legal)	2300	168,784	147,481	143,939	204,004	138,728	134,216	34,770	139,496	26%
Contracted Supporting Services	2100	152,462	151,454	133,130	130,180	148,775	148,782	14,300	122,554	10%
District/support (Tech/LGCA)	2900	12,000	119,763	174,587	208,483	132,419	144,147	7,394	164,891	5%
							1,094,668	134,399	1,364,437	12%

2100 - over in OT/Speech

2900 - over computer tech support/computer repairs

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	18490
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,54
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,60
2020	94,851										
AVERAGE	44,711	64,987	67,249	86,299	78,273	56,002	90,979	88,334	63,430	105,471	80,111



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

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