

# MONTHLY FINANCIAL REPORTS

Northwestern Local  
School District

April 2019

# Monthly Financial Report

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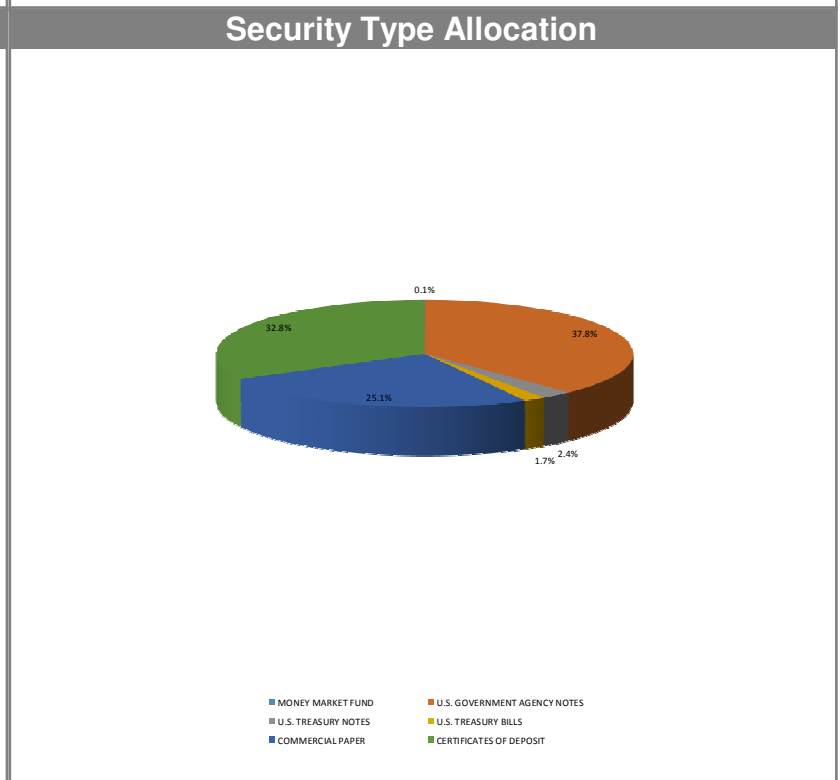
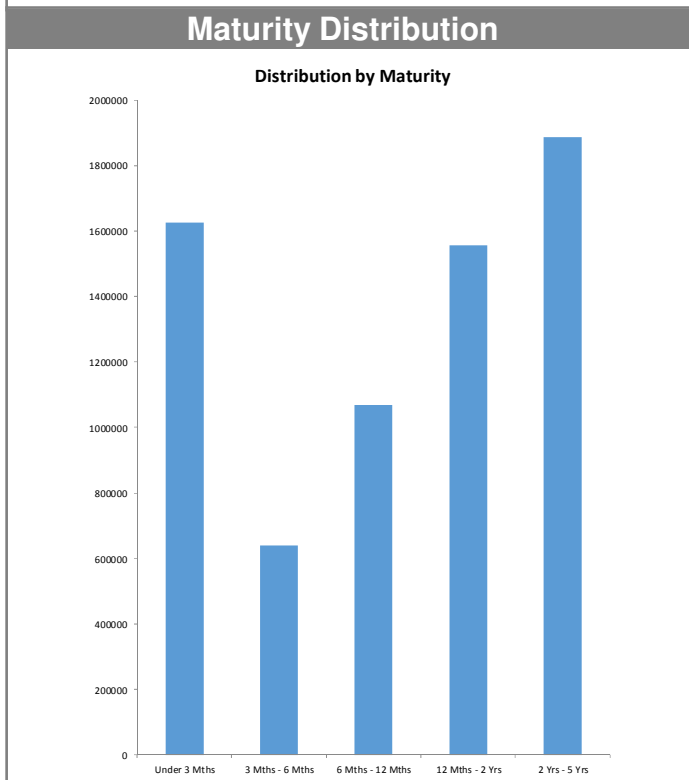
**NORTHWESTERN LOCAL SCHOOL DISTRICT**  
**Cash Reconciliation Report**  
**April 30, 2019**

**Bank Accounts**

STAR Ohio	\$	160,153.66	
Scholarship Account		5,624.89	
Security - Checking		30,863.60	
Security - ICS Sweep		202,208.98	
Security ICS Account		4,544,273.25	
Security - Insurance		75,639.20	
Red Tree Investments		6,768,353.78	
Bond Interest		945,134.06	
Security ICS - Construction		642,542.70	
Total Bank Balances			\$ 13,374,794.12
 Adjustments			
Outstanding payroll ded city tax (Urbana)		-	
Outstanding P/R ded city taxes		(133.72)	
Outstanding Operating Checks		(59,995.91)	
Net Adjustments			(60,129.63)
 <b>TOTAL ADJUSTED BANK BALANCES</b>			
			<u>\$ 13,314,664.49</u>
 <b>FUND BALANCE</b>			
			<u>\$ 13,314,664.49</u>
 <b>Interest Earned</b>			
STAR Ohio	\$	334.40	
Scholarship Account		11.74	
Security - ICS Sweep		635.53	
Security - ICS MMA		7,549.54	
Security - Insurance		147.02	
Red Tree Investments		15,348.45	
Bond Interest Account		1,837.09	
Security ICS - Construction		1,248.93	
<b>TOTAL INTEREST</b>			<u>\$ 27,112.70</u>

**Monthly Investment Summary**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 April 30, 2019

Monthly Cash Flow Activity		Market Value Summary				
<b>From 03-31-19 through 04-30-19</b>						
Beginning Book Value	6,753,849.94	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	3,742.02	0.1	2.32	0.00
Prior Month Management Fees	-844.61	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	2,559,932.48	37.8	1.44	1.31
Gross Interest Earnings	15,348.45	U.S. TREASURY BILLS	114,900.98	1.7	2.40	0.04
Ending Book Value	6,768,353.78	U.S. TREASURY NOTES	164,181.43	2.4	2.53	0.33
		Accrued Interest	7,518.24	0.1		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,699,825.90	25.1	2.76	0.23
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,222,035.29	32.8	2.58	2.12
		Accrued Interest	8,192.75	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>6,780,329.10</b>	<b>100.0</b>	<b>2.19</b>	<b>1.26</b>


**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

**Portfolio Holdings Report**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 April 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
615,000	3133EGBK0	Federal Farm Credit Bank 1.300% Due 11-25-19	Aaa	AA+	615,000.00	611,349.36	1.30	0.56	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	271,384.57	1.42	1.22	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	394,594.80	1.40	1.30	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	400,323.46	1.50	1.39	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	488,546.68	1.50	1.47	10-28-16
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	393,733.60	1.60	2.25	08-30-16
	Accrued Interest					7,240.25			
					2,590,000.00	2,567,172.73	1.44	1.31	
<b>U.S. TREASURY NOTES</b>									
165,000	912828TN0	US Treasury Note 1.000% Due 08-31-19	Aaa	AA+	163,704.50	164,181.43	2.53	0.33	02-21-19
	Accrued Interest					277.99			
					163,704.50	164,459.42	2.53	0.33	
<b>U.S. TREASURY BILLS</b>									
115,000	912796VB2	US Treasury Bill 0.000% Due 05-14-19	P-1	A-1+	114,892.58	114,900.98	2.40	0.04	04-30-19
<b>CERTIFICATES OF DEPOSIT</b>									
245,000	02587DA73	American Express Nat'l Bank, UT (formerly AmEx Centurion Bank) 2.050% Due 07-22-19			245,000.00	244,732.21	2.05	0.22	07-28-15
245,000	05580ACK8	BMW Bank of North America, UT 2.000% Due 07-24-19			244,142.50	244,724.13	2.09	0.23	07-27-15
247,000	14042RAL5	Capital One, NA, Mclean, VA 2.000% Due 09-30-19			247,000.00	246,637.40	2.00	0.41	09-30-15
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	248,077.47	2.96	2.61	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	248,073.29	2.94	2.63	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	247,377.11	2.85	2.74	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	246,310.21	2.66	2.80	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	245,926.69	2.61	2.84	04-29-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	250,176.77	3.01	4.51	03-27-19
	Accrued Interest					8,192.75			
					2,213,500.60	2,230,228.03	2.58	2.12	
<b>COMMERCIAL PAPER</b>									
330,000	4497W1SA5	ING US CP 0.000% Due 05-10-19	P-1	A-1	324,898.75	329,795.40	2.69	0.03	10-12-18
335,000	89233HSD7	Toyota Motor Credit 0.000% Due 05-13-19	P-1	A-1+	330,100.63	334,725.30	2.74	0.04	10-30-18
250,000	62479MSV6	MJFG Bank 0.000% Due 05-29-19	P-1	A-1	246,412.50	249,520.00	2.91	0.08	11-30-18
105,000	46640QTC5	JP Morgan 0.000% Due 06-12-19	P-1	A-1	103,220.02	104,693.40	2.97	0.12	11-15-18

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 April 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
230,000	46640QVP3	JP Morgan 0.000% Due 08-23-19	P-1	A-1	226,609.80	228,150.80	2.72	0.32	02-06-19
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	216,812.20	2.68	0.56	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	236,128.80	2.72	0.62	03-18-19
					1,682,514.08	1,699,825.90	2.76	0.23	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			3,742.02	3,742.02	2.32		
<b>TOTAL PORTFOLIO</b>					6,768,353.78	6,780,329.10	2.19	1.26	

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

SUNGARD K-12  
 DATE: 05/01/2019  
 TIME: 13:19:03  
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 6,909,767.15	1,852,395.10	16,827,815.53	1,514,651.83	14,441,729.33	9,295,853.35	713,598.02	8,582,255.33
001 9000	GEN FUND BUDGET RESERVE 201,431.48	0.00	0.00	0.00	0.00	201,431.48	0.00	201,431.48
001 9002	RESALE SUPPLIES - ELEM 36,218.11	670.00	33,611.41	300.93	12,535.34	57,294.18	10,795.45	46,498.73
001 9004	RESALE SUPPLIES - JR/SR 23,525.89	2,326.48	27,040.18	1,246.79	29,824.13	20,741.94	6,950.11	13,791.83
TOTAL FOR Fund 001:								
	7,170,942.63	1,855,391.58	16,888,467.12	1,516,199.55	14,484,088.80	9,575,320.95	731,343.58	8,843,977.37
002 9010	BOND RETIREMENT 1,405,220.85	110,293.77	2,251,729.83	0.00	2,042,832.88	1,614,117.80	809,743.75	804,374.05
TOTAL FOR Fund 002:								
	1,405,220.85	110,293.77	2,251,729.83	0.00	2,042,832.88	1,614,117.80	809,743.75	804,374.05
003 0000	PERMANENT IMPROVEMENT 164,240.29	12,799.79	254,182.99	0.00	542,360.46	-123,937.18	40,665.00	-164,602.18
TOTAL FOR Fund 003:								
	164,240.29	12,799.79	254,182.99	0.00	542,360.46	-123,937.18	40,665.00	-164,602.18
004 9016	LFI - POST CONSTRUCTION 1,996,880.46	1,248.93	14,348.87	0.00	1,773,706.63	237,522.70	21,956.91	215,565.79
004 9264	LFI - HB 264 405,020.00	0.00	0.00	0.00	0.00	405,020.00	0.00	405,020.00
TOTAL FOR Fund 004:								
	2,401,900.46	1,248.93	14,348.87	0.00	1,773,706.63	642,542.70	21,956.91	620,585.79
006 0000	FOOD SERVICE 264,685.02	68,815.69	462,506.88	38,828.05	428,408.78	298,783.12	31,620.72	267,162.40
TOTAL FOR Fund 006:								
	264,685.02	68,815.69	462,506.88	38,828.05	428,408.78	298,783.12	31,620.72	267,162.40
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	5,493.74	11.74	108.21	0.00	0.00	5,601.95	0.00	5,601.95
-----								
TOTAL FOR Fund 008:	5,493.74	11.74	108.21	0.00	0.00	5,601.95	0.00	5,601.95
018 9002	ELEMENTARY PRINCIPAL FUND 61,809.30	0.00	30,186.15	6,323.79	12,888.82	79,106.63	2,370.07	76,736.56
018 9004	HIGH SCHOOL PRINCIPAL FUN 9,059.09	1,741.11	5,738.66	570.71	3,927.74	10,870.01	9,857.36	1,012.65
018 9100	DISTRICT WELLNESS 2,329.38	0.00	0.00	0.00	0.00	2,329.38	1,040.00	1,289.38
018 9101	PEPSI SCHOLARSHIP 7,630.00	0.00	0.00	0.00	0.00	7,630.00	0.00	7,630.00
018 9165	CLASS 65 ENRICH REVENUE 3,850.00	0.00	0.00	0.00	1,926.08	1,923.92	0.00	1,923.92
018 9202	ELEM PRIN FUND - IN/OUT 0.00	5,081.00	15,144.89	0.00	9,696.64	5,448.25	372.00	5,076.25
018 9203	EL PRIN FUND - STAFF INCN 0.00	262.37	2,091.93	0.00	2,409.64	-317.71	103.20	-420.91
018 9401	HS PRIN FUND - RENAISSANC 885.91	0.00	167.11	0.00	15.35	1,037.67	0.00	1,037.67
018 9402	HS PRIN FUND - IN/OUT 0.00	3,236.00	3,566.00	0.00	317.00	3,249.00	6,782.00	-3,533.00
018 9403	HS PRIN FUND - STAFF INCE 0.00	125.10	1,812.40	0.00	138.00	1,674.40	300.00	1,374.40
018 9408	HS PRIN FUND - EIGHTH GRA 0.00	394.00	62,239.00	-1,103.23	61,531.00	708.00	0.00	708.00
018 9409	PRINCIPAL FUND CLASS 1959 1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	1,064.00
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TOTAL FOR Fund 018:	86,627.68	10,839.58	120,946.14	5,791.27	92,850.27	114,723.55	20,824.63	93,898.92
020 9000	LATCHKEY - AM 55,587.06	3.75	9,946.09	1,369.68	17,693.89	47,839.26	4,112.26	43,727.00
020 9100	LATCHKEY PROGRAM - PM 75,756.00	4,683.48	31,184.50	1,995.51	19,967.00	86,973.50	4,369.72	82,603.78



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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----								
TOTAL FOR Fund 020:	131,343.06	4,687.23	41,130.59	3,365.19	37,660.89	134,812.76	8,481.98	126,330.78
022 9001	AGENCY FUND - OHSAA TOURN 0.00	0.00	2,346.00	0.00	1,796.00	550.00	0.00	550.00
022 9201	ESCROW - MEDICAL INS 1,349.64	161,680.12	1,525,389.09	163,203.64	1,527,791.70	-1,052.97	0.00	-1,052.97
022 9202	ESCROW - LIFE INS -7.32	792.42	7,864.09	796.08	7,882.53	-25.76	0.00	-25.76
022 9203	ESCROW - DENTAL INS -21.19	12,027.98	107,430.81	12,153.20	109,065.83	-1,656.21	0.00	-1,656.21
022 9204	ESCROW - VISION INS 67.19	3,170.16	31,003.34	3,192.36	31,051.69	18.84	0.00	18.84
022 9400	SERS EMPLOYER ESCROW 35,289.41	30,073.14	296,762.81	30,538.00	335,271.63	-3,219.41	0.00	-3,219.41
022 9450	STRS EMPLOYER ESCROW 7,457.49	87,934.45	880,700.56	89,070.00	904,464.00	-16,305.95	0.00	-16,305.95
022 9600	WORKERS COMP ESCROW 65,678.52	3,373.42	34,646.41	0.00	56,594.00	43,730.93	0.00	43,730.93
-----								
TOTAL FOR Fund 022:	109,813.74	299,051.69	2,886,143.11	298,953.28	2,973,917.38	22,039.47	0.00	22,039.47
-----								
024 0000	INSURANCE RESERVE FUND 71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
-----								
TOTAL FOR Fund 024:	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
-----								
034 0000	CLASSROOM FACILITIES MAIN 830,628.64	0.00	0.00	24,923.48	40,948.89	789,679.75	2,730.00	786,949.75
-----								
TOTAL FOR Fund 034:	830,628.64	0.00	0.00	24,923.48	40,948.89	789,679.75	2,730.00	786,949.75
-----								
200 9111	ART CLUB 170.51	365.00	2,604.00	0.00	899.12	1,875.39	492.00	1,383.39

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9114	POWER OF THE PEN 1,622.08	0.00	0.00	0.00	0.00	1,622.08	0.00	1,622.08
200	9123	LATIN CLUB 104.91	0.00	468.00	0.00	562.00	10.91	0.00	10.91
200	9130	DRAMA/MUSICAL 10,787.94	0.00	5,870.00	515.98	5,378.78	11,279.16	42.61	11,236.55
200	9137	CHOIR ACTIVITY 7,222.82	1,815.00	15,727.80	240.00	13,940.10	9,010.52	1,618.00	7,392.52
200	9230	SPANISH CLUB 687.69	0.00	0.00	0.00	0.00	687.69	0.00	687.69
200	9323	FCCLA 1,678.10	902.50	1,231.34	0.00	387.70	2,521.74	0.00	2,521.74
200	9330	FFA 9,439.81	226.00	26,774.59	0.00	22,493.59	13,720.81	3,353.00	10,367.81
200	9600	CLASS OF 2020 839.44	6,675.00	6,985.00	507.20	800.35	7,024.09	4,399.58	2,624.51
200	9601	CLASS OF 2021 268.40	40.00	358.00	0.00	90.97	535.43	22.76	512.67
200	9602	CLASS OF 2022 0.00	40.00	513.00	0.00	268.60	244.40	13.62	230.78
200	9605	CLASS OF 2015 158.00	0.00	-158.00	0.00	0.00	0.00	0.00	0.00
200	9606	CLASS OF 2016 328.75	0.00	-312.75	0.00	0.00	16.00	0.00	16.00
200	9607	CLASS OF 2017 709.70	0.00	-709.70	0.00	0.00	0.00	0.00	0.00
200	9609	CLASS OF 2019 4,109.20	252.00	1,460.00	-513.02	1,130.68	4,438.52	3,427.42	1,011.10
200	9610	STUDENT COUNCIL - HS 2,986.77	0.00	6,605.00	0.00	5,572.64	4,019.13	1,000.00	3,019.13
200	9632	STUDENTS AGAINST DESTRUCT 1,787.07	0.00	1,141.00	0.00	98.41	2,829.66	1,602.08	1,227.58
200	9656	STUDENT COUNCIL - 5/6 1,708.19	0.00	87.66	0.00	214.02	1,581.83	0.00	1,581.83
200	9678	STUDENT COUNCIL - 7/8							

SUNGARD K-12  
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 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
200 9681	YEARBOOK -1,146.28	527.00	9,489.96	0.00	7,999.76	343.92	0.00	343.92
200 9710	NATIONAL HONOR SOCIETY 2,362.31	0.00	1,800.10	44.97	1,322.06	2,840.35	500.00	2,340.35
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TOTAL FOR Fund 200:	47,510.36	10,842.50	79,935.00	795.13	61,158.78	66,286.58	16,471.07	49,815.51
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300 0000	GENERAL ATHLETIC FUNDS 41,236.38	7,043.20	110,982.87	8,511.70	105,901.00	46,318.25	25,259.25	21,059.00
300 9501	BASEBALL FUNDRAISER 8,866.31	0.00	11,580.00	9,802.92	14,838.76	5,607.55	209.60	5,397.95
300 9502	BASKETBALL FUNDRAISER - B 2,931.39	0.00	-2,931.39	0.00	0.00	0.00	0.00	0.00
300 9504	FOOTBALL FUNDRAISER 4,320.16	0.00	1,610.00	0.00	0.00	5,930.16	0.00	5,930.16
300 9506	CROSS COUNTRY FUNDRAISER 10,827.88	0.00	0.00	0.00	4,249.26	6,578.62	0.00	6,578.62
300 9508	TRACK FUNDRAISER 1,766.33	0.00	0.00	0.00	0.00	1,766.33	0.00	1,766.33
300 9509	WRESTLING FUNDRAISER 130.36	0.00	985.30	0.00	720.00	395.66	0.00	395.66
300 9510	BOWLING FUNDRAISER 1,038.52	0.00	1,615.00	0.00	1,947.05	706.47	360.00	346.47
300 9511	BASKETBALL FUNDRAISER - G 1,669.21	0.00	0.00	0.00	0.00	1,669.21	0.00	1,669.21
300 9512	VOLLEYBALL FUNDRAISER - H 5,737.67	0.00	4,755.80	0.00	3,942.80	6,550.67	813.00	5,737.67
300 9513	SOFTBALL FUNDRAISER 2,070.22	0.00	5,640.00	0.00	0.00	7,710.22	6,142.48	1,567.74
300 9516	TENNIS FUNDRAISER - GIRLS 2,430.63	0.00	2,013.00	0.00	756.00	3,687.63	0.00	3,687.63
300 9521	GOLF FUNDRAISER 1,923.00	0.00	2,680.00	0.00	3,353.00	1,250.00	500.00	750.00
300 9522	SOCCER FUNDRAISER - GIRLS							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,259.77	0.00	0.00	0.00	0.00	1,259.77	0.00	1,259.77
300 9523	SOCCER FUNDRAISER - BOYS 3,455.39	0.00	4,192.00	0.00	2,536.05	5,111.34	0.00	5,111.34
300 9524	CHEERLEADERS FUNDRAISER - 1,208.37	0.00	0.00	0.00	258.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER 0.00	0.00	92.17	0.00	0.00	92.17	0.00	92.17
300 9526	BOYS TENNIS FUNDRAISER 1,372.70	0.00	0.00	0.00	0.00	1,372.70	0.00	1,372.70
300 9804	BAND FEES 5,707.53	154.00	2,337.50	691.51	2,172.01	5,873.02	500.00	5,373.02
-----								
TOTAL FOR Fund 300:	97,951.82	7,197.20	145,552.25	19,006.13	140,673.93	102,830.14	33,784.33	69,045.81
451 9019	ONE NET FY19 0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00
-----								
TOTAL FOR Fund 451:	0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00
499 9018	SECONDARY TRANSITION ENHA 0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00
-----								
TOTAL FOR Fund 499:	0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00
516 9019	IDEA PART B FY 2019 0.00	36,308.74	217,852.44	36,308.74	217,852.44	0.00	0.00	0.00
-----								
TOTAL FOR Fund 516:	0.00	36,308.74	217,852.44	36,308.74	217,852.44	0.00	0.00	0.00
572 9019	TITLE I FY 2019 0.00	22,729.76	199,736.83	22,729.76	199,736.83	0.00	0.00	0.00
-----								
TOTAL FOR Fund 572:	0.00	22,729.76	199,736.83	22,729.76	199,736.83	0.00	0.00	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587 9019	ECSE PRESCHOOL 0.00	FY 2019 1,031.86	10,318.54	947.49	10,318.54	0.00	2,275.51	-2,275.51
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TOTAL FOR Fund 587:	0.00	1,031.86	10,318.54	947.49	10,318.54	0.00	2,275.51	-2,275.51
590 9019	TITLE IIA 0.00	FY 2019 4,325.42	35,551.40	4,325.42	35,551.40	0.00	0.00	0.00
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TOTAL FOR Fund 590:	0.00	4,325.42	35,551.40	4,325.42	35,551.40	0.00	0.00	0.00
599 9019	TITLE IVA - 0.00	FY 2019 329.39	4,164.92	535.00	4,699.92	-535.00	111.18	-646.18
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 599:	0.00	329.39	4,164.92	535.00	4,699.92	-535.00	111.18	-646.18
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GRAND TOTALS:	12,787,832.79	2,445,904.87	23,617,090.12	1,972,708.49	23,090,258.42	13,314,664.49	1,720,932.06	11,593,732.43

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	7,170,942.63	1,855,391.58	16,888,467.12	1,516,199.55	14,484,088.80	9,575,320.95	731,343.58	8,843,977.37
002	1,405,220.85	110,293.77	2,251,729.83	0.00	2,042,832.88	1,614,117.80	809,743.75	804,374.05
003	164,240.29	12,799.79	254,182.99	0.00	542,360.46	-123,937.18	40,665.00	-164,602.18
004	2,401,900.46	1,248.93	14,348.87	0.00	1,773,706.63	642,542.70	21,956.91	620,585.79
006	264,685.02	68,815.69	462,506.88	38,828.05	428,408.78	298,783.12	31,620.72	267,162.40
008	5,493.74	11.74	108.21	0.00	0.00	5,601.95	0.00	5,601.95
018	86,627.68	10,839.58	120,946.14	5,791.27	92,850.27	114,723.55	20,824.63	93,898.92
020	131,343.06	4,687.23	41,130.59	3,365.19	37,660.89	134,812.76	8,481.98	126,330.78
022	109,813.74	299,051.69	2,886,143.11	298,953.28	2,973,917.38	22,039.47	0.00	22,039.47
024	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034	830,628.64	0.00	0.00	24,923.48	40,948.89	789,679.75	2,730.00	786,949.75
200	47,510.36	10,842.50	79,935.00	795.13	61,158.78	66,286.58	16,471.07	49,815.51
300	97,951.82	7,197.20	145,552.25	19,006.13	140,673.93	102,830.14	33,784.33	69,045.81
451	0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00
516	0.00	36,308.74	217,852.44	36,308.74	217,852.44	0.00	0.00	0.00
572	0.00	22,729.76	199,736.83	22,729.76	199,736.83	0.00	0.00	0.00
587	0.00	1,031.86	10,318.54	947.49	10,318.54	0.00	2,275.51	-2,275.51
590	0.00	4,325.42	35,551.40	4,325.42	35,551.40	0.00	0.00	0.00
599	0.00	329.39	4,164.92	535.00	4,699.92	-535.00	111.18	-646.18
GRAND TOTALS:	12,787,832.79	2,445,904.87	23,617,090.12	1,972,708.49	23,090,258.42	13,314,664.49	1,720,932.06	11,593,732.43

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	12282	04/08/2019	NOT SO LOUD SILENT PARTY	V	-600.00 VOID MANUAL CHECK
*	12400	04/08/2019	OJCL	V	-62.00 VOID MANUAL CHECK
*	12979	04/04/2019	BERNER SCREEN PRINT LLC	R	225.00 ACCOUNTS PAYABLE CHECK
	12980	04/04/2019	CROWN LIFT TRUCKS DAYTON	R	204.00 ACCOUNTS PAYABLE CHECK
	12981	04/04/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3136.00 ACCOUNTS PAYABLE CHECK
	12982	04/04/2019	GEER GAS	R	25.40 ACCOUNTS PAYABLE CHECK
	12983	04/04/2019	GORDON FOODS	R	28.95 ACCOUNTS PAYABLE CHECK
	12984	04/04/2019	HERSHEY CREAMERY COMPANY	R	250.08 ACCOUNTS PAYABLE CHECK
	12985	04/04/2019	KAFFENBARGER TRUCKING	R	6502.00 ACCOUNTS PAYABLE CHECK
	12986	04/04/2019	KENTON RIDGE HIGH SCHOOL	R	330.00 ACCOUNTS PAYABLE CHECK
	12987	04/04/2019	KINCAID'S MUSIC & AUDIO	R	119.99 ACCOUNTS PAYABLE CHECK
	12988	04/04/2019	KLOSTERMAN BAKERY CO INC	R	115.04 ACCOUNTS PAYABLE CHECK
	12989	04/04/2019	LOWES	R	893.88 ACCOUNTS PAYABLE CHECK
	12990	04/04/2019	MILLER'S TEXTILE SERVICES	R	484.00 ACCOUNTS PAYABLE CHECK
	12991	04/04/2019	NCS PEARSON, INC.	R	156.00 ACCOUNTS PAYABLE CHECK
	12992	04/04/2019	PEPSI-COLA COMPANY	R	1204.78 ACCOUNTS PAYABLE CHECK
	12993	04/04/2019	RD HOLDER OIL CO INC	R	254.98 ACCOUNTS PAYABLE CHECK
	12994	04/04/2019	SMITH FOODS INC.	R	800.28 ACCOUNTS PAYABLE CHECK
	12995	04/04/2019	SPEER MECHANICAL	R	1352.49 ACCOUNTS PAYABLE CHECK
	12996	04/04/2019	TIME WARNER CABLE	R	339.90 ACCOUNTS PAYABLE CHECK
	12997	04/04/2019	TREASURER, STATE OF OHIO	R	319.50 ACCOUNTS PAYABLE CHECK
	12998	04/04/2019	TUFFY BROOKS	R	239.70 ACCOUNTS PAYABLE CHECK
	12999	04/04/2019	W R HACKETT	R	1821.05 ACCOUNTS PAYABLE CHECK
	13000	04/04/2019	WEST CENTRAL JUVENILE DETENTION CEN	R	468.00 ACCOUNTS PAYABLE CHECK
	13001	04/11/2019	AM BUS & ACCESSORIESINC	R	510.91 ACCOUNTS PAYABLE CHECK
	13002	04/11/2019	BOX KING LLC	R	32.00 ACCOUNTS PAYABLE CHECK
	13003	04/11/2019	CITRAN OCCUPATIONAL HEALTH	R	53.00 ACCOUNTS PAYABLE CHECK
	13004	04/11/2019	COSTUMES FOR ALL OCCASIONS	R	84.75 ACCOUNTS PAYABLE CHECK
	13005	04/11/2019	KROGER	R	12.99 ACCOUNTS PAYABLE CHECK
	13006	04/11/2019	LANE ALTON HORST LLC	R	258.50 ACCOUNTS PAYABLE CHECK
	13007	04/11/2019	MATTERN, DEB	R	240.00 ACCOUNTS PAYABLE CHECK
	13008	04/11/2019	MOR ELECTRIC HEATING ASSOCIATES, IN	R	1722.89 ACCOUNTS PAYABLE CHECK
	13009	04/11/2019	NOT SO LOUD SILENT PARTY	R	600.00 ACCOUNTS PAYABLE CHECK
	13010	04/11/2019	OASSA	R	275.00 ACCOUNTS PAYABLE CHECK
	13011	04/11/2019	OHIO JUNIOR CLASSICAL LEAGUE	R	62.00 ACCOUNTS PAYABLE CHECK
	13012	04/11/2019	OHIO SCHOOL BUS MECHANICS ASSOC	R	85.00 ACCOUNTS PAYABLE CHECK
	13013	04/11/2019	OMEA	R	240.00 ACCOUNTS PAYABLE CHECK
	13014	04/11/2019	POSTAGE BY PHONE RESERVE ACCT	R	1000.00 ACCOUNTS PAYABLE CHECK
	13015	04/11/2019	RETTIG MUSIC INC	R	380.52 ACCOUNTS PAYABLE CHECK
	13016	04/11/2019	ROBERTS DAVE	R	240.00 ACCOUNTS PAYABLE CHECK
	13017	04/11/2019	SCHOLASTIC BOOK FAIRS	R	5601.01 ACCOUNTS PAYABLE CHECK
	13018	04/11/2019	SPEER MECHANICAL	R	20934.91 ACCOUNTS PAYABLE CHECK
	13019	04/11/2019	SUNBELT RENTALS, INC.	R	14900.00 ACCOUNTS PAYABLE CHECK
	13020	04/11/2019	TAC	R	203.31 ACCOUNTS PAYABLE CHECK
	13021	04/11/2019	VALLEY ATHLETIC	R	6691.21 ACCOUNTS PAYABLE CHECK
	13022	04/11/2019	VALTECH COMMUNICATIONS	R	666.95 ACCOUNTS PAYABLE CHECK
	13023	04/11/2019	WHITE'S FORD	R	5337.16 ACCOUNTS PAYABLE CHECK
	13024	04/19/2019	CLARK COUNTY MUNICIPAL COURT	R	336.56 ACCOUNTS PAYABLE CHECK
	13025	04/18/2019	ERIC BEASON	R	18.00 ACCOUNTS PAYABLE CHECK
	13026	04/18/2019	CORE SOURCE - DENTAL	R	12188.76 ACCOUNTS PAYABLE CHECK
	13027	04/18/2019	EXEMPLARS	R	1606.00 ACCOUNTS PAYABLE CHECK
	13028	04/18/2019	FINISHTIMINGCOM	R	817.40 ACCOUNTS PAYABLE CHECK
	13029	04/18/2019	FRIENDS SERVICE COMPANY INC.	R	497.13 ACCOUNTS PAYABLE CHECK



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13030	04/18/2019	GRAPHIC PRINTING	R	120.00	ACCOUNTS PAYABLE CHECK
13031	04/18/2019	TERESA HARRIS	R	28.00	ACCOUNTS PAYABLE CHECK
13032	04/18/2019	HEALTHCARE BILLING SERVICE INC	R	531.00	ACCOUNTS PAYABLE CHECK
13033	04/18/2019	HEINEMANN	R	171.80	ACCOUNTS PAYABLE CHECK
13034	04/18/2019	IDVILLE	R	33.92	ACCOUNTS PAYABLE CHECK
13035	04/18/2019	INSTRUMENTALIST (THE)	R	191.00	ACCOUNTS PAYABLE CHECK
13036	04/18/2019	JONES SCHOOL SUPPLY CO INC	R	166.95	ACCOUNTS PAYABLE CHECK
13037	04/18/2019	KLOSTERMAN BAKERY CO INC	R	35.64	ACCOUNTS PAYABLE CHECK
13038	04/18/2019	PETER KRUSE	R	10.00	ACCOUNTS PAYABLE CHECK
13039	04/18/2019	MEGACITY TRUCK & AUTO	R	691.29	ACCOUNTS PAYABLE CHECK
13040	04/18/2019	MILLER'S TEXTILE SERVICES	R	69.50	ACCOUNTS PAYABLE CHECK
13041	04/18/2019	NEW CARLISLE ROTARY CLUB	R	155.00	ACCOUNTS PAYABLE CHECK
13042	04/18/2019	OHIO EDISON COMPANY	R	22703.21	ACCOUNTS PAYABLE CHECK
13043	04/18/2019	PLE SECURITY INC	R	4228.78	ACCOUNTS PAYABLE CHECK
13044	04/18/2019	RAPTOR TECHNOLOGIES, LLC	R	100.00	ACCOUNTS PAYABLE CHECK
13045	04/18/2019	RUSH TRUCK CENTERS OF OHIO INC	R	1582.60	ACCOUNTS PAYABLE CHECK
13046	04/18/2019	SCOTT SCRIVEN LLP	R	1380.00	ACCOUNTS PAYABLE CHECK
13047	04/18/2019	TERRI SKRABACZ	R	25.00	ACCOUNTS PAYABLE CHECK
13048	04/18/2019	SMITH FOODS INC.	R	913.29	ACCOUNTS PAYABLE CHECK
13049	04/18/2019	TECUMSEH ATHLETIC DEPARTMENT	R	200.00	ACCOUNTS PAYABLE CHECK
13050	04/18/2019	TIFCO INDUSTRIES INC.	R	426.22	ACCOUNTS PAYABLE CHECK
13051	04/18/2019	UNITY SCHOOL BUS PARTS INC	R	287.46	ACCOUNTS PAYABLE CHECK
13052	04/18/2019	VALLEY ATHLETIC	R	958.82	ACCOUNTS PAYABLE CHECK
13053	04/18/2019	W R HACKETT	R	1633.63	ACCOUNTS PAYABLE CHECK
13054	04/19/2019	COLUMBIA GAS OF OHIO	R	1111.31	ACCOUNTS PAYABLE CHECK
13055	04/19/2019	SPEEDWAY SUPERAMERICA LLC	R	248.73	ACCOUNTS PAYABLE CHECK
13056	04/25/2019	ARBITER PAY TRUST ACCOUNT	R	4800.00	ACCOUNTS PAYABLE CHECK
13057	04/25/2019	CLARK COUNTY JUVENILE COURT	R	756.00	ACCOUNTS PAYABLE CHECK
13058	04/25/2019	DIRECT ENERGY BUSINESS	R	1084.87	ACCOUNTS PAYABLE CHECK
13059	04/25/2019	FRIENDS SERVICE COMPANY INC.	R	676.07	ACCOUNTS PAYABLE CHECK
13060	04/25/2019	GORDON FOODS	R	8611.14	ACCOUNTS PAYABLE CHECK
13061	04/25/2019	HYATT PLACE	R	227.80	ACCOUNTS PAYABLE CHECK
13062	04/25/2019	KLOSTERMAN BAKERY CO INC	R	197.66	ACCOUNTS PAYABLE CHECK
13063	04/25/2019	MACGILL	R	799.00	ACCOUNTS PAYABLE CHECK
13064	04/25/2019	MILLER'S TEXTILE SERVICES	R	64.95	ACCOUNTS PAYABLE CHECK
13065	04/25/2019	NORTH HAMPTON VILLAGE	R	1164.37	ACCOUNTS PAYABLE CHECK
13066	04/25/2019	OIC OF CLARK COUNTY INC	R	1185.00	ACCOUNTS PAYABLE CHECK
13067	04/25/2019	SMITH FOODS INC.	R	656.80	ACCOUNTS PAYABLE CHECK
13068	04/25/2019	SOITA	R	360.00	ACCOUNTS PAYABLE CHECK
13069	04/25/2019	STRATEGIC MANAGEMENT SOLUTIONS	R	1686.26	ACCOUNTS PAYABLE CHECK
13070	04/25/2019	UNISHIPPERS	R	13.29	ACCOUNTS PAYABLE CHECK
13071	04/25/2019	W R HACKETT	R	1662.36	ACCOUNTS PAYABLE CHECK
13072	04/25/2019	WEST CENTRAL JUVENILE DETENTION CEN	R	1092.00	ACCOUNTS PAYABLE CHECK
13073	04/25/2019	WRIGHT STATE UNIVERSITY	R	430.00	ACCOUNTS PAYABLE CHECK
13074	04/30/2019	AMAZON	R	6829.96	ACCOUNTS PAYABLE CHECK
* V11918	04/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1389.09	ACCOUNTS PAYABLE VOUCHER
* V11919	04/05/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V11920	04/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	43179.03	ACCOUNTS PAYABLE VOUCHER
* V11921	04/05/2019	NASE	R	1529.51	ACCOUNTS PAYABLE VOUCHER
* V11922	04/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V11923	04/05/2019	NTA	R	4584.65	ACCOUNTS PAYABLE VOUCHER
* V11924	04/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V11925	04/05/2019	SERS	R	10705.55	ACCOUNTS PAYABLE VOUCHER
* V11926	04/05/2019	SERS BOARD SHARE ESCROW	R	16006.21	ACCOUNTS PAYABLE VOUCHER
* V11927	04/05/2019	STATE TAX WITHHOLDING	R	9312.22	ACCOUNTS PAYABLE VOUCHER
* V11928	04/05/2019	STRS	R	44595.66	ACCOUNTS PAYABLE VOUCHER
* V11929	04/05/2019	STRS BOARD SHARE ESCROW	R	44595.65	ACCOUNTS PAYABLE VOUCHER

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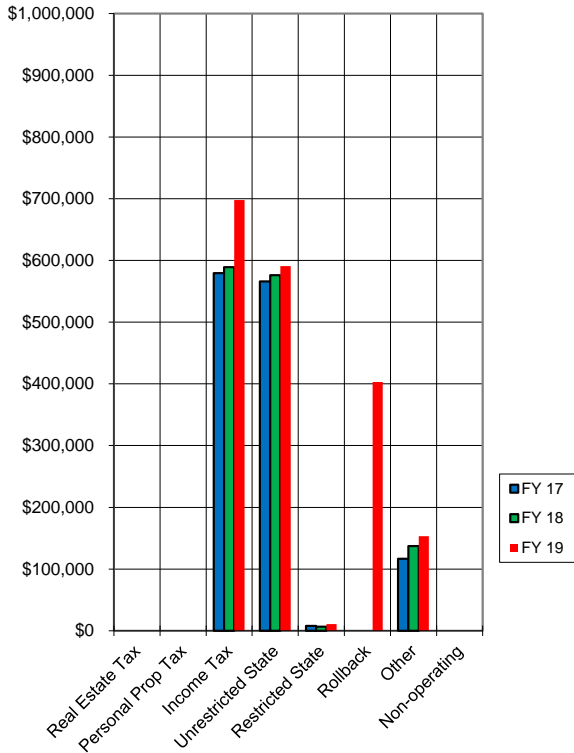
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* V11930	04/05/2019	VOYA COMMON REMITTER	R	11146.00	ACCOUNTS PAYABLE VOUCHER
* V11931	04/05/2019	WORKERS COMP ESCROW	R	1744.38	ACCOUNTS PAYABLE VOUCHER
* V11932	04/05/2019	AMERICAN FIDELITY ADMIN SERVIC	R	468.75	ACCOUNTS PAYABLE VOUCHER
* V11933	04/05/2019	CLARK COUNTY ESC	R	512.03	ACCOUNTS PAYABLE VOUCHER
* V11934	04/05/2019	MADISON-CHAMPAIGN ESC	R	285.00	ACCOUNTS PAYABLE VOUCHER
* V11935	04/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	1052.14	ACCOUNTS PAYABLE VOUCHER
* V11936	04/05/2019	RUMPKE	R	1658.54	ACCOUNTS PAYABLE VOUCHER
* V11937	04/05/2019	JOSHUA L WASSON	R	202.42	ACCOUNTS PAYABLE VOUCHER
* V11938	04/12/2019	THERESA R BERTHOLD	R	24.39	ACCOUNTS PAYABLE VOUCHER
* V11939	04/12/2019	MIRANDA JO CROMWELL	R	18.85	ACCOUNTS PAYABLE VOUCHER
* V11940	04/12/2019	MEREDITH LEIGH GRIESER	R	430.00	ACCOUNTS PAYABLE VOUCHER
* V11941	04/12/2019	MADISON-CHAMPAIGN ESC	R	183329.30	ACCOUNTS PAYABLE VOUCHER
* V11942	04/12/2019	RACHEL A OVERHOLSER	R	860.00	ACCOUNTS PAYABLE VOUCHER
* V11943	04/12/2019	LORI ANN SWAFFORD	R	461.90	ACCOUNTS PAYABLE VOUCHER
* V11944	04/12/2019	TIFFANY L THOMAS	R	22.94	ACCOUNTS PAYABLE VOUCHER
* V11945	04/19/2019	AMERICAN FIDELITY INSURANCES	R	10059.66	ACCOUNTS PAYABLE VOUCHER
* V11946	04/19/2019	AMERICAN FIDELITY SPENDING PLAN	R	1389.09	ACCOUNTS PAYABLE VOUCHER
* V11947	04/19/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V11948	04/19/2019	CITY TAXES	R	4641.67	ACCOUNTS PAYABLE VOUCHER
* V11949	04/19/2019	COMMITTEE FOR NORTHWESTERN	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V11950	04/19/2019	DENTAL INSURANCE ESCROW	R	12027.98	ACCOUNTS PAYABLE VOUCHER
* V11951	04/19/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	39988.60	ACCOUNTS PAYABLE VOUCHER
* V11952	04/19/2019	LIFE INSURANCE ESCROW	R	792.42	ACCOUNTS PAYABLE VOUCHER
* V11953	04/19/2019	MEDICAL INSURANCE ESCROW - HDHP	R	29738.24	ACCOUNTS PAYABLE VOUCHER
* V11954	04/19/2019	MEDICAL INSURANCE ESCROW - PPO	R	131941.88	ACCOUNTS PAYABLE VOUCHER
* V11955	04/19/2019	NASE	R	1327.76	ACCOUNTS PAYABLE VOUCHER
* V11956	04/19/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V11957	04/19/2019	NTA	R	4786.40	ACCOUNTS PAYABLE VOUCHER
* V11958	04/19/2019	OEA-FCPE	R	138.00	ACCOUNTS PAYABLE VOUCHER
* V11959	04/19/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V11960	04/19/2019	SCHOOL DISTRICT TAXES	R	4098.62	ACCOUNTS PAYABLE VOUCHER
* V11961	04/19/2019	SERS	R	9412.68	ACCOUNTS PAYABLE VOUCHER
* V11962	04/19/2019	SERS BOARD SHARE ESCROW	R	14066.93	ACCOUNTS PAYABLE VOUCHER
* V11963	04/19/2019	STATE TAX WITHHOLDING	R	8715.56	ACCOUNTS PAYABLE VOUCHER
* V11964	04/19/2019	STRS	R	43338.81	ACCOUNTS PAYABLE VOUCHER
* V11965	04/19/2019	STRS BOARD SHARE ESCROW	R	43338.80	ACCOUNTS PAYABLE VOUCHER
* V11966	04/19/2019	UNITED WAY	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V11967	04/19/2019	VISION INSURANCE ESCROW	R	3170.16	ACCOUNTS PAYABLE VOUCHER
* V11968	04/19/2019	VOYA COMMON REMITTER	R	11146.00	ACCOUNTS PAYABLE VOUCHER
* V11969	04/19/2019	WORKERS COMP ESCROW	R	1629.04	ACCOUNTS PAYABLE VOUCHER
* V11970	04/19/2019	CLARK COUNTY ESC	R	43211.26	ACCOUNTS PAYABLE VOUCHER
* V11971	04/19/2019	MIRANDA JO CROMWELL	R	12.98	ACCOUNTS PAYABLE VOUCHER
* V11972	04/19/2019	EMILY K DIXON-KAYS	R	44.97	ACCOUNTS PAYABLE VOUCHER
* V11973	04/19/2019	AMY FOLTZ FRAKER	R	30.76	ACCOUNTS PAYABLE VOUCHER
* V11974	04/19/2019	REBEKAH ANN HITT-PITEO	R	7.77	ACCOUNTS PAYABLE VOUCHER
* V11975	04/19/2019	SOUTHWESTERN OHIO EPC	R	167192.08	ACCOUNTS PAYABLE VOUCHER
* V11976	04/19/2019	TIFFANY L THOMAS	R	88.79	ACCOUNTS PAYABLE VOUCHER
* V11977	04/01/2019	AMERICAN EXPRESS	R	3785.81	ACCOUNTS PAYABLE VOUCHER
* V11978	04/26/2019	CRAIG A LINDSEY	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V11979	04/26/2019	NORTHWESTERN LOCAL SCHOOLS	R	663.08	ACCOUNTS PAYABLE VOUCHER
* V11980	04/26/2019	SCAGGS KATHLEEN	R	10.48	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1134963.89	
TOTAL REPORT				1134963.89	

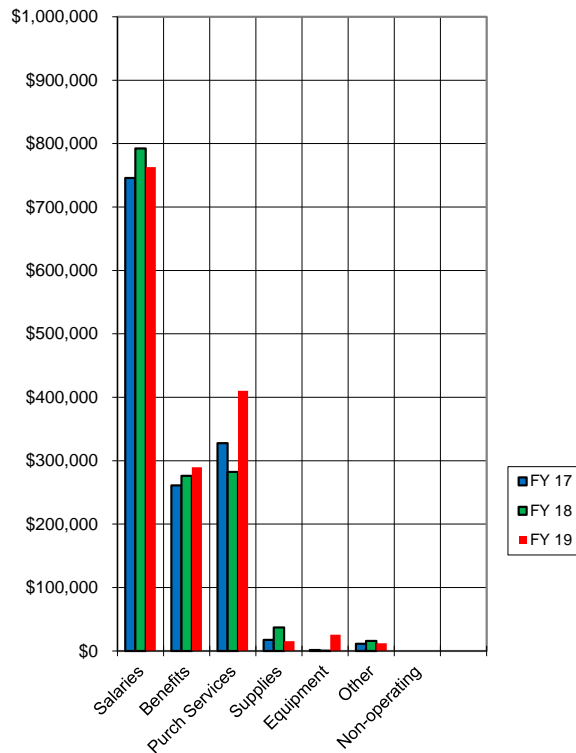
**NORTHWESTERN LOCAL SCHOOLS**

REVENUE	APR FY 17	APR FY 18	APR FY 19	EXPENDITURES	APR FY 17	APR FY 18	APR FY 19
Real Estate Tax	\$0	\$0	\$0	Salaries	\$745,803	\$792,480	\$762,894
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$261,279	\$276,188	\$289,777
Income Tax	\$579,604	\$589,266	\$697,933	Purch Services	\$327,555	\$282,189	\$410,206
Unrestricted State	\$565,882	\$575,886	\$590,641	Supplies	\$17,300	\$36,962	\$15,535
Restricted State	\$7,768	\$6,437	\$10,785	Equipment	\$1,422	\$49	\$25,484
Rollback	\$0	\$0	\$402,933	Other	\$11,322	\$15,831	\$12,304
Other	\$116,559	\$137,214	\$153,099	Non-operating	\$0	\$0	\$0
Non-operating	\$0	\$0	\$0				
<b>Total</b>	<b>\$1,269,813</b>	<b>\$1,308,803</b>	<b>\$1,855,392</b>	<b>Total</b>	<b>\$1,364,680</b>	<b>\$1,403,699</b>	<b>\$1,516,200</b>

**Monthly Revenue**



**Monthly Expenditures**

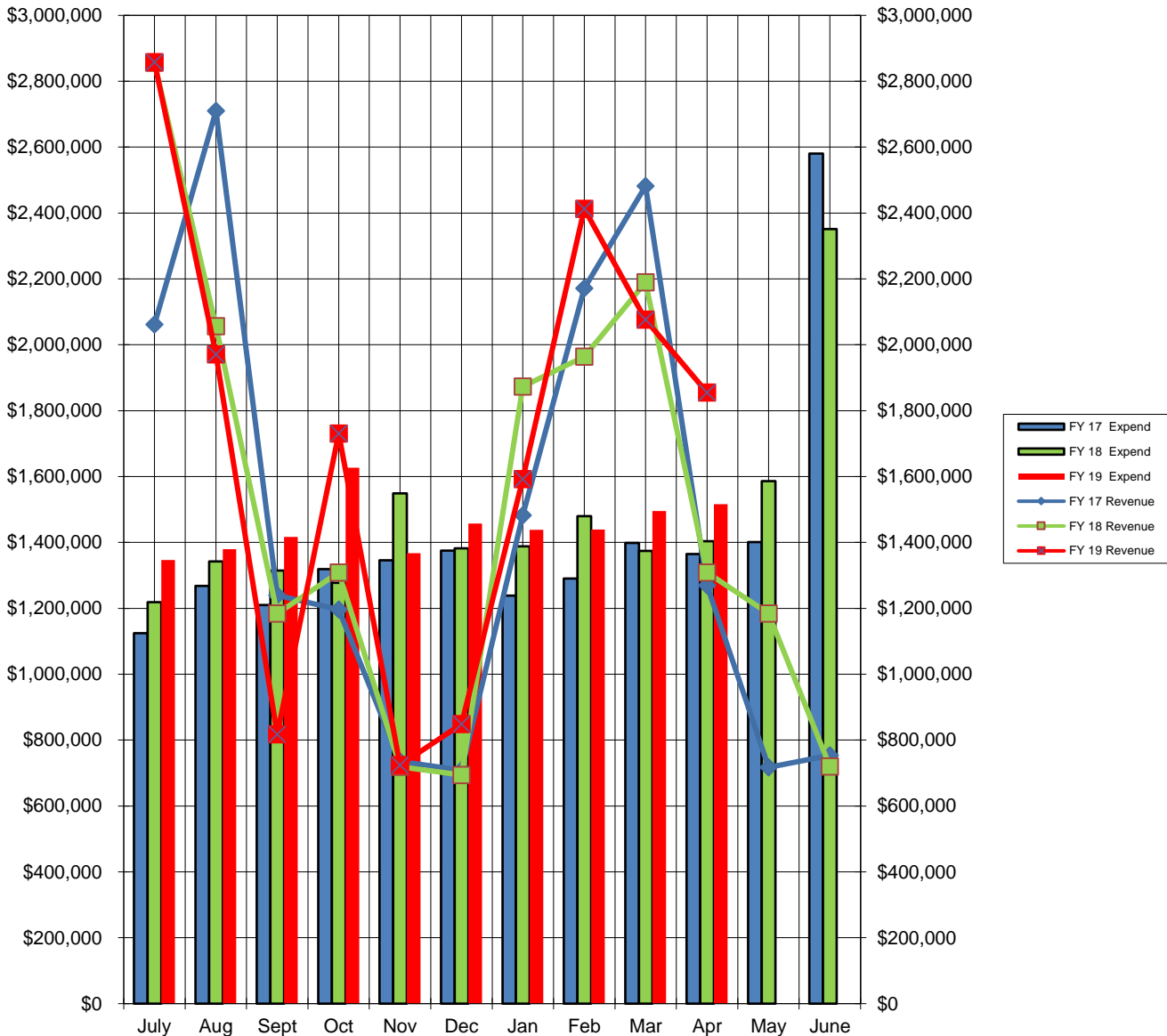


NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

FY 17

	FY 17 Expend	FY 18 Expend	FY 19 Expend		Revenue	FY 18 Revenue	FY 19 Revenue
July	\$1,124,918	\$1,218,575	\$1,346,453	July	\$2,062,113	\$2,856,154	\$2,858,119
Aug	\$1,268,405	\$1,342,753	\$1,379,325	Aug	\$2,709,932	\$2,056,742	\$1,970,992
Sept	\$1,210,535	\$1,315,066	\$1,416,580	Sept	\$1,239,649	\$1,184,361	\$817,828
Oct	\$1,319,434	\$1,277,477	\$1,627,258	Oct	\$1,196,416	\$1,308,367	\$1,730,765
Nov	\$1,345,781	\$1,549,404	\$1,367,869	Nov	\$735,132	\$719,150	\$724,039
Dec	\$1,375,655	\$1,382,475	\$1,457,495	Dec	\$708,319	\$694,109	\$849,121
Jan	\$1,238,325	\$1,387,889	\$1,438,719	Jan	\$1,482,759	\$1,873,068	\$1,592,616
Feb	\$1,290,932	\$1,480,051	\$1,438,961	Feb	\$2,171,094	\$1,963,733	\$2,412,798
Mar	\$1,398,410	\$1,374,272	\$1,495,229	Mar	\$2,481,577	\$2,189,379	\$2,076,797
Apr	\$1,364,680	\$1,403,699	\$1,516,200	Apr	\$1,269,813	\$1,308,803	\$1,855,392
May	\$1,401,146	\$1,586,236		May	\$717,327	\$1,184,536	
June	\$2,580,418	\$2,351,009		June	\$753,668	\$719,782	

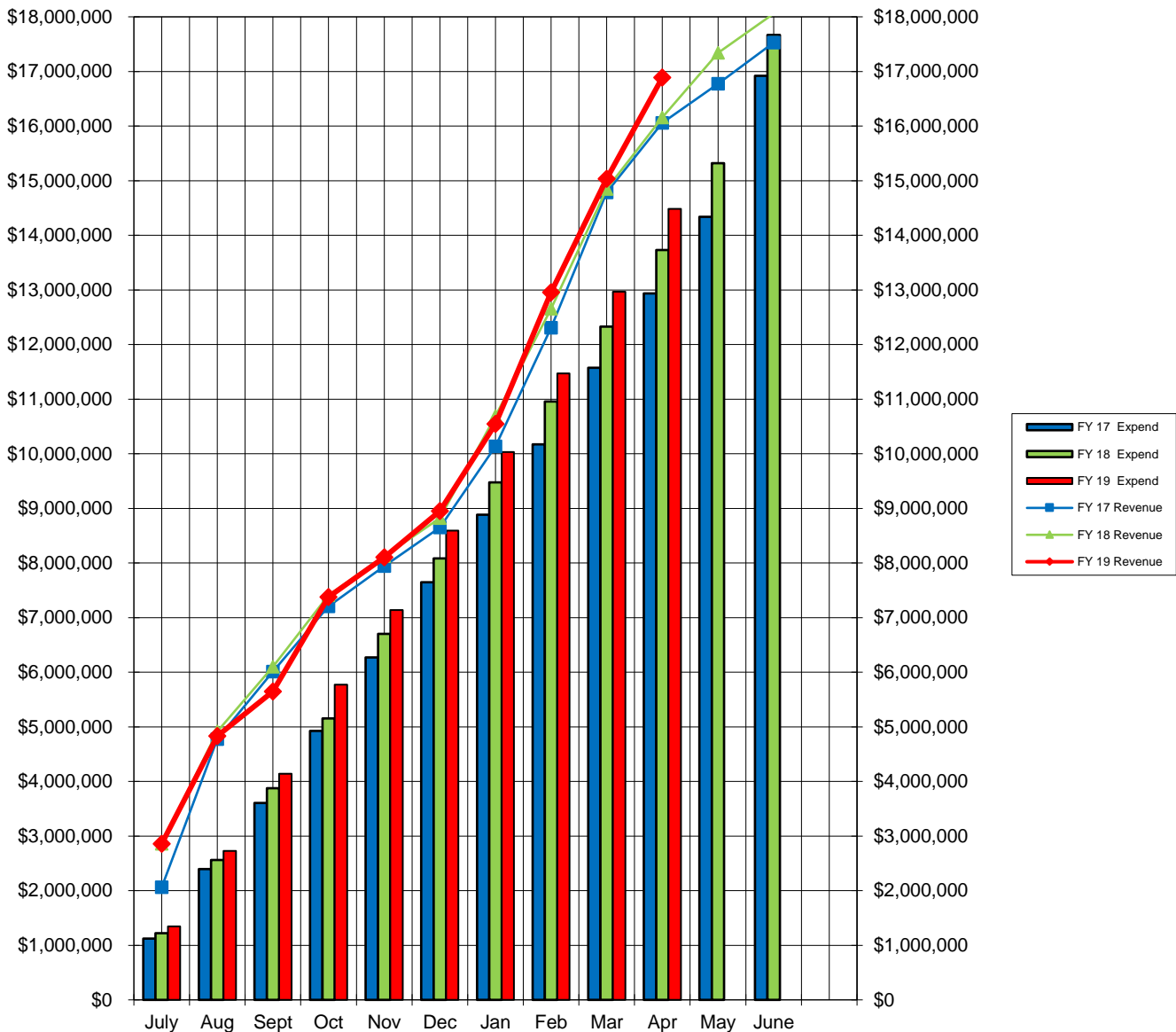
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	<b>FYTD 17</b>	<b>FYTD 18</b>	<b>FYTD 19</b>		<b>FYTD 17</b>	<b>FYTD 18</b>	<b>FYTD 19</b>
	<b>Expend</b>	<b>Expend</b>	<b>Expend</b>		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>July</b>	\$1,124,918	\$1,218,575	\$1,346,453	<b>July</b>	\$2,062,113	\$2,856,154	\$2,858,119
<b>Aug</b>	\$2,393,323	\$2,561,327	\$2,725,778	<b>Aug</b>	\$4,772,045	\$4,912,895	\$4,829,111
<b>Sept</b>	\$3,603,858	\$3,876,394	\$4,142,358	<b>Sept</b>	\$6,011,694	\$6,097,256	\$5,646,939
<b>Oct</b>	\$4,923,292	\$5,153,871	\$5,769,616	<b>Oct</b>	\$7,208,110	\$7,405,623	\$7,377,704
<b>Nov</b>	\$6,269,073	\$6,703,275	\$7,137,485	<b>Nov</b>	\$7,943,242	\$8,124,774	\$8,101,743
<b>Dec</b>	\$7,644,728	\$8,085,749	\$8,594,980	<b>Dec</b>	\$8,651,561	\$8,818,882	\$8,950,864
<b>Jan</b>	\$8,883,053	\$9,473,638	\$10,033,699	<b>Jan</b>	\$10,134,320	\$10,691,950	\$10,543,481
<b>Feb</b>	\$10,173,986	\$10,953,689	\$11,472,660	<b>Feb</b>	\$12,305,414	\$12,655,683	\$12,956,279
<b>Mar</b>	\$11,572,396	\$12,327,961	\$12,967,889	<b>Mar</b>	\$14,786,992	\$14,845,061	\$15,033,076
<b>Apr</b>	\$12,937,076	\$13,731,660	\$14,484,089	<b>Apr</b>	\$16,056,805	\$16,153,864	\$16,888,467
<b>May</b>	\$14,338,222	\$15,317,895		<b>May</b>	\$16,774,131	\$17,338,401	
<b>June</b>	\$16,918,640	\$17,668,904		<b>June</b>	\$17,527,800	\$18,058,183	

Year to Date Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 17	FY 18	FY 19		FY 17	FY 18	FY 19
	Cash	Cash	Cash		Unencumbered	Unencumbered	Unencumbered
July	\$7,109,699	\$8,419,243	\$8,682,609	July	\$6,315,144	\$7,529,357	\$6,689,006
Aug	\$8,551,226	\$9,133,232	\$9,274,276	Aug	\$7,788,113	\$8,291,239	\$7,265,196
Sept	\$8,580,340	\$9,002,526	\$8,675,524	Sept	\$7,041,370	\$7,154,862	\$6,833,535
Oct	\$8,457,322	\$9,033,416	\$8,779,031	Oct	\$7,079,286	\$7,209,786	\$6,929,706
Nov	\$7,846,673	\$8,203,163	\$8,135,201	Nov	\$6,585,732	\$6,587,339	\$6,438,119
Dec	\$7,179,337	\$7,514,796	\$7,526,827	Dec	\$6,177,889	\$6,044,724	\$6,060,053
Jan	\$7,423,771	\$7,999,976	\$7,680,724	Jan	\$6,318,851	\$6,584,828	\$6,394,249
Feb	\$8,303,933	\$8,483,658	\$8,654,562	Feb	\$7,376,046	\$7,343,150	\$7,576,166
Mar	\$9,387,100	\$9,298,764	\$9,236,129	Mar	\$8,574,434	\$8,229,228	\$8,286,312
Apr	\$9,292,233	\$9,203,868	\$9,575,321	Apr	\$8,582,710	\$8,328,525	\$8,843,978
May	\$8,608,413	\$8,802,169		May	\$7,970,364	\$8,263,847	
June	\$6,781,664	\$7,170,942		June	\$6,744,776	\$7,140,670	

Month Ending Cash Balance Comparisons

