

MONTHLY FINANCIAL REPORTS



Northwestern Local
School District

August 2019

Monthly Financial Report

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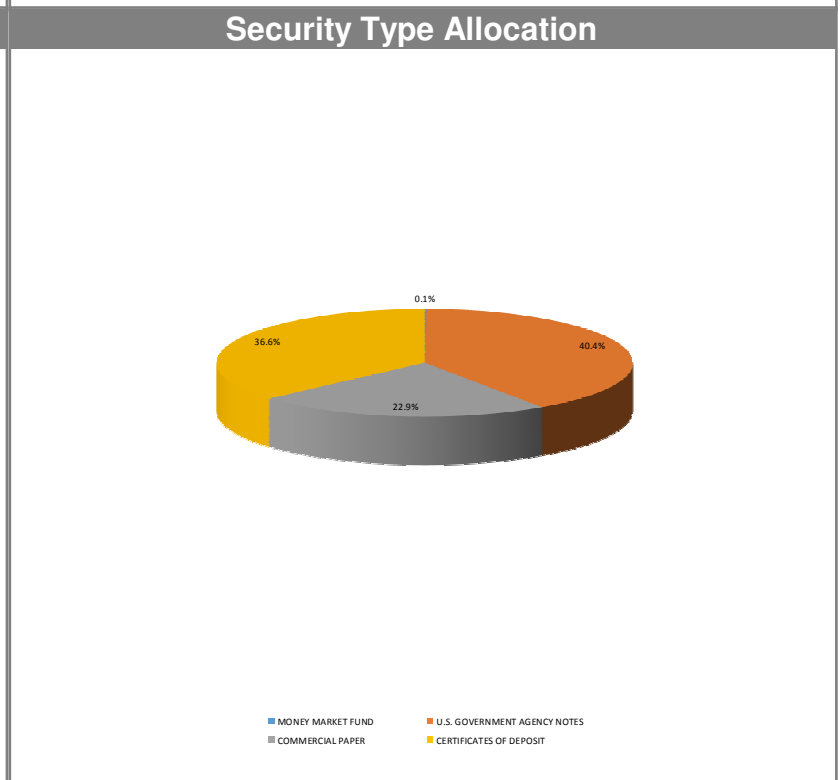
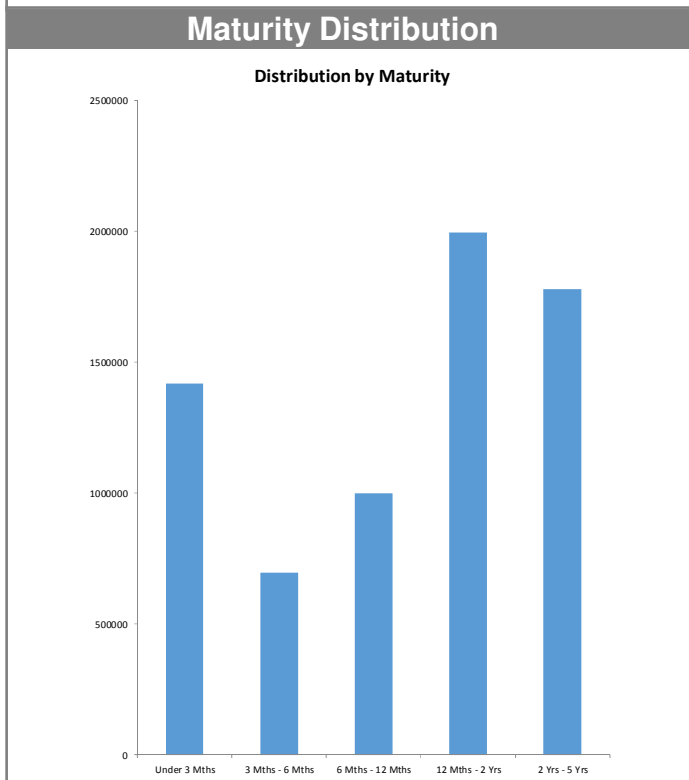
NORTHWESTERN LOCAL SCHOOL DISTRICT
Cash Reconciliation Report
August 31, 2019

Bank Accounts

STAR Ohio		\$ 161,462.57	
Scholarship Account		5,670.86	
Security - Checking		33,336.00	
Security - ICS Sweep		314,835.35	
Security ICS Account		4,889,439.43	
Security - Insurance		76,225.88	
Red Tree Investments		6,814,564.18	
Bond Interest		952,498.81	
Security ICS - Construction		625,846.81	
Total Bank Balances			\$ 13,873,879.89
Adjustments			
Outstanding expert pay fee		1.50	
Outstanding P/R ded Hilgenberg void		193.57	
Outstanding P/R ded Am Fid		(9,978.56)	
Outstanding Operating Checks		(50,508.37)	
Net Adjustments			(60,291.86)
TOTAL ADJUSTED BANK BALANCES			\$ 13,813,588.03
FUND BALANCE			\$ 13,813,588.03
Interest Earned			
STAR Ohio		\$ 310.11	
Scholarship Account		10.89	
Security - ICS Sweep		680.43	
Security - ICS MMA		8,754.77	
Security - Insurance		142.51	
Red Tree Investments		14,084.61	
Bond Interest Account		1,781.07	
Security ICS - Construction		1,170.25	
TOTAL INTEREST			\$ 26,934.64

Monthly Investment Summary
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 August 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-19 through 08-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	6,801,336.12	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	9,941.33	0.1	1.98	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-856.55	U.S. GOVERNMENT AGENCY NOTES	2,773,065.97	40.2	1.50	1.05
Realized Gains/Losses	0.00	Accrued Interest	8,145.36	0.1		
Gross Interest Earnings	14,084.61	Commercial Paper				
Ending Book Value	6,814,564.18	COMMERCIAL PAPER	1,573,165.70	22.8	2.49	0.37
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,515,945.12	36.5	2.63	2.46
		Accrued Interest	13,371.48	0.2		
		TOTAL PORTFOLIO	6,893,634.96	100.0	2.14	1.41


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
 August 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
615,000	3133EGBK0	Federal Farm Credit Bank 1.300% Due 11-25-19	Aaa	AA+	615,000.00	613,711.39	1.30	0.23	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	273,774.03	1.42	0.90	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	398,203.00	1.40	0.98	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	403,485.72	1.50	1.06	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	493,796.80	1.50	1.14	10-28-16
190,000	3134GTL76	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	190,000.00	190,050.92	2.30	1.86	07-29-19
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	400,044.12	1.60	1.94	08-30-16
	Accrued Interest					8,145.36			
					2,780,000.00	2,781,211.33	1.50	1.05	
CERTIFICATES OF DEPOSIT									
247,000	14042RAL5	Capital One, NA, Mclean, VA 2.000% Due 09-30-19			247,000.00	247,012.35	2.00	0.08	09-30-15
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	252,090.34	2.54	1.69	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	248,891.48	2.46	1.74	06-12-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	252,309.16	2.96	2.33	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	252,352.95	2.94	2.35	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	251,954.43	2.85	2.42	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	251,129.59	2.66	2.48	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	250,876.46	2.61	2.52	04-29-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	258,746.61	3.01	4.25	03-27-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,581.75	2.29	4.65	08-07-19
	Accrued Interest					13,371.48			
					2,465,690.10	2,529,316.60	2.63	2.46	
COMMERCIAL PAPER									
335,000	89119BYF7	TD USA 0.000% Due 11-15-19	P-1	A-1+	330,844.88	333,593.00	2.47	0.21	05-16-19
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	219,014.40	2.68	0.22	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	238,620.00	2.72	0.29	03-18-19
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	248,115.00	2.49	0.37	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	207,994.50	2.59	0.48	05-30-19
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	325,828.80	2.16	0.64	07-29-19
					1,558,932.75	1,573,165.70	2.49	0.37	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 August 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			9,941.33	9,941.33	1.98		
TOTAL PORTFOLIO					6,814,564.18	6,893,634.96	2.14	1.41	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

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 7,167,808.94	1,970,786.75	4,833,866.37	1,693,750.30	3,068,508.14	8,933,167.17	1,987,157.39	6,946,009.78
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 45,336.54	14,211.00	14,311.00	12,416.23	12,420.22	47,227.32	2,024.46	45,202.86
001 9004	RESALE SUPPLIES - JR/SR 18,173.37	406.70	648.20	12,060.95	12,060.95	6,760.62	3,974.18	2,786.44
TOTAL FOR Fund 001:								
	7,432,750.33	1,985,404.45	4,848,825.57	1,718,227.48	3,092,989.31	9,188,586.59	1,993,156.03	7,195,430.56
002 9010	BOND RETIREMENT 1,320,723.40	667,834.62	675,085.84	12,545.47	12,673.34	1,983,135.90	2,745,812.50	-762,676.60
TOTAL FOR Fund 002:								
	1,320,723.40	667,834.62	675,085.84	12,545.47	12,673.34	1,983,135.90	2,745,812.50	-762,676.60
003 0000	PERMANENT IMPROVEMENT 315,869.50	35,815.43	83,577.60	1,469.01	1,484.74	397,962.36	340,739.00	57,223.36
TOTAL FOR Fund 003:								
	315,869.50	35,815.43	83,577.60	1,469.01	1,484.74	397,962.36	340,739.00	57,223.36
004 9016	LFI - POST CONSTRUCTION 218,443.40	2,275.25	3,488.41	24,430.00	34,900.00	187,031.81	0.00	187,031.81
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:								
	623,463.40	2,275.25	3,488.41	24,430.00	34,900.00	592,051.81	0.00	592,051.81
006 0000	FOOD SERVICE 298,190.99	16,211.13	26,911.52	22,825.89	46,180.23	278,922.28	54,128.25	224,794.03
TOTAL FOR Fund 006:								
	298,190.99	16,211.13	26,911.52	22,825.89	46,180.23	278,922.28	54,128.25	224,794.03
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	5,625.43	10.89	22.49	0.00	0.00	5,647.92	0.00	5,647.92

TOTAL FOR Fund 008:	5,625.43	10.89	22.49	0.00	0.00	5,647.92	0.00	5,647.92
018 9002	ELEMENTARY PRINCIPAL FUND 77,867.97	30.00	30.00	172.72	184.72	77,713.25	720.00	76,993.25
018 9004	HIGH SCHOOL PRINCIPAL FUN 3,506.53	1,840.14	1,840.14	582.96	1,747.96	3,598.71	2,154.04	1,444.67
018 9100	DISTRICT WELLNESS 2,112.72	0.00	0.00	618.60	618.60	1,494.12	900.00	594.12
018 9101	PEPSI SCHOLARSHIP 9,130.00	0.00	0.00	0.00	0.00	9,130.00	0.00	9,130.00
018 9165	CLASS 65 ENRICH REVENUE 1,923.92	0.00	0.00	0.00	0.00	1,923.92	0.00	1,923.92
018 9202	ELEM PRIN FUND - IN/OUT 0.00	0.00	0.00	448.40	448.40	-448.40	0.00	-448.40
018 9203	EL PRIN FUND - STAFF INCN 0.00	0.00	0.00	0.00	0.00	0.00	488.49	-488.49
018 9401	HS PRIN FUND - RENAISSANC 2,145.91	5.00	5.00	1,128.00	1,128.00	1,022.91	0.00	1,022.91
018 9403	HS PRIN FUND - STAFF INCE 0.00	0.00	0.00	35.60	35.60	-35.60	1,284.40	-1,320.00
018 9408	HS PRIN FUND - EIGHTH GRA 708.00	3,940.00	3,940.00	0.00	0.00	4,648.00	0.00	4,648.00
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

TOTAL FOR Fund 018:	98,459.05	5,815.14	5,815.14	2,986.28	4,163.28	100,110.91	5,546.93	94,563.98
020 9100	LATCHKEY PROGRAM - PM 133,124.48	2,221.29	2,279.76	2,257.55	3,895.57	131,508.67	10,216.46	121,292.21

TOTAL FOR Fund 020:	133,124.48	2,221.29	2,279.76	2,257.55	3,895.57	131,508.67	10,216.46	121,292.21

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
022	9201	ESCROW - MEDICAL INS -20.81	143,915.18	298,439.74	148,644.86	302,496.86	-4,077.93	0.00	-4,077.93	
022	9202	ESCROW - LIFE INS -11.38	775.51	1,556.83	714.42	1,502.17	43.28	0.00	43.28	
022	9203	ESCROW - DENTAL INS -1,530.03	11,326.96	23,319.38	11,506.64	23,498.74	-1,709.39	0.00	-1,709.39	
022	9204	ESCROW - VISION INS 41.04	2,932.44	6,093.12	3,008.52	6,169.20	-35.04	0.00	-35.04	
022	9400	SERS EMPLOYER ESCROW -4,714.89	28,442.51	56,954.13	38,763.83	71,179.83	-18,940.59	0.00	-18,940.59	
022	9450	STRS EMPLOYER ESCROW 8,207.36	84,993.59	171,327.72	89,070.00	178,140.00	1,395.08	0.00	1,395.08	
022	9600	WORKERS COMP ESCROW 58,039.98	3,196.62	6,595.32	0.00	0.00	64,635.30	1,100.00	63,535.30	
TOTAL FOR Fund 022:			60,011.27	275,582.81	564,286.24	291,708.27	582,986.80	41,310.71	1,100.00	40,210.71
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 911,994.48	0.00	0.00	312.85	8,406.97	903,587.51	6,810.00	896,777.51	
TOTAL FOR Fund 034:			911,994.48	0.00	0.00	312.85	8,406.97	903,587.51	6,810.00	896,777.51
200	9111	ART CLUB 1,478.92	0.00	0.00	0.00	0.00	1,478.92	0.00	1,478.92	
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 10.91	0.00	0.00	0.00	0.00	10.91	0.00	10.91	
200	9130	DRAMA/MUSICAL 11,279.16	0.00	0.00	0.00	0.00	11,279.16	0.00	11,279.16	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9137	CHOIR ACTIVITY 8,440.61	504.00	504.00	0.00	0.00	8,944.61	1,760.00	7,184.61
200	9230	SPANISH CLUB 687.69	0.00	0.00	0.00	0.00	687.69	0.00	687.69
200	9323	FCCLA 1,687.03	0.00	0.00	0.00	0.00	1,687.03	0.00	1,687.03
200	9330	FFA 8,718.99	40.00	40.00	0.00	48.00	8,710.99	0.00	8,710.99
200	9600	CLASS OF 2020 2,893.28	24.00	40.00	0.64	0.64	2,932.64	1,524.36	1,408.28
200	9601	CLASS OF 2021 555.85	0.00	0.00	0.00	0.00	555.85	25.00	530.85
200	9602	CLASS OF 2022 252.24	0.00	0.00	0.00	0.00	252.24	25.00	227.24
200	9603	CLASS OF 2023 0.00	8.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9606	CLASS OF 2016 0.00	8.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9607	CLASS OF 2017 0.00	8.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9609	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00
200	9610	STUDENT COUNCIL - HS 3,519.13	0.00	0.00	0.00	0.00	3,519.13	0.00	3,519.13
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	0.00	0.00	0.00	0.00	2,911.83	1,500.00	1,411.83
200	9656	STUDENT COUNCIL - 5/6 1,581.83	0.00	0.00	0.00	0.00	1,581.83	0.00	1,581.83
200	9678	STUDENT COUNCIL - 7/8 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
200	9681	YEARBOOK 1,043.92	140.00	140.00	0.00	0.00	1,183.92	0.00	1,183.92
200	9710	NATIONAL HONOR SOCIETY 2,586.75	0.00	0.00	0.00	0.00	2,586.75	0.00	2,586.75

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 200: 50,955.17	732.00	748.00	0.64	48.64	51,654.53	4,859.36	46,795.17
300 0000	GENERAL ATHLETIC FUNDS 27,923.50	17,317.00	19,007.00	23,136.48	26,140.98	20,789.52	46,941.65	-26,152.13
300 9501	BASEBALL FUNDRAISER 2,509.90	0.00	0.00	0.00	0.00	2,509.90	0.00	2,509.90
300 9502	BASKETBALL FUNDRAISER - B 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
300 9504	FOOTBALL FUNDRAISER 5,930.16	150.00	1,110.00	0.00	845.00	6,195.16	3,000.00	3,195.16
300 9506	CROSS COUNTRY FUNDRAISER 6,578.62	0.00	0.00	132.89	132.89	6,445.73	0.00	6,445.73
300 9508	TRACK FUNDRAISER 2,546.76	0.00	0.00	0.00	0.00	2,546.76	0.00	2,546.76
300 9509	WRESTLING FUNDRAISER 395.66	0.00	0.00	0.00	0.00	395.66	0.00	395.66
300 9510	BOWLING FUNDRAISER 706.47	0.00	0.00	440.00	440.00	266.47	0.00	266.47
300 9511	BASKETBALL FUNDRAISER - G 1,818.66	0.00	0.00	0.00	0.00	1,818.66	0.00	1,818.66
300 9512	VOLLEYBALL FUNDRAISER - H 6,372.92	0.00	0.00	4,245.00	4,245.00	2,127.92	0.00	2,127.92
300 9513	SOFTBALL FUNDRAISER 4,314.22	0.00	0.00	0.00	0.00	4,314.22	0.00	4,314.22
300 9516	TENNIS FUNDRAISER - GIRLS 3,687.63	700.00	1,830.00	231.95	605.95	4,911.68	660.00	4,251.68
300 9521	GOLF FUNDRAISER 890.07	408.00	408.00	340.00	340.00	958.07	0.00	958.07
300 9522	SOCCER FUNDRAISER - GIRLS 1,259.77	0.00	0.00	275.00	560.00	699.77	0.00	699.77
300 9523	SOCCER FUNDRAISER - BOYS 5,111.34	238.00	238.00	421.00	421.00	4,928.34	1,769.00	3,159.34
300 9524	CHEERLEADERS FUNDRAISER - 950.37	0.00	0.00	0.00	0.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

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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
	92.17	0.00	0.00	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 6,249.02	20.00	114.50	3.77	3.77	6,359.75	46.23	6,313.52

TOTAL FOR Fund 300:	78,859.94	18,833.00	22,707.50	29,226.09	33,734.59	67,832.85	52,416.88	15,415.97
451 9020	ONE NET FY 2020 0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00

TOTAL FOR Fund 451:	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
499 9020	OHIO SCHOOL CLIMATE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00

TOTAL FOR Fund 499:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
516 9019	IDEA PART B FY 2019 18,154.37	12,038.93	29,397.94	12,038.93	47,552.31	0.00	0.00	0.00

TOTAL FOR Fund 516:	18,154.37	12,038.93	29,397.94	12,038.93	47,552.31	0.00	0.00	0.00
599 9019	TITLE IVA - FY 2019 0.00	0.00	0.00	198.51	198.51	-198.51	990.00	-1,188.51
599 9020	TITLE IVA FY 2020 0.00	0.00	0.00	0.00	0.00	0.00	10,169.00	-10,169.00

TOTAL FOR Fund 599:	0.00	0.00	0.00	198.51	198.51	-198.51	11,159.00	-11,357.51

GRAND TOTALS:	11,419,656.31	3,022,774.94	6,263,146.01	2,118,226.97	3,869,214.29	13,813,588.03	5,234,544.41	8,579,043.62

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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	7,432,750.33	1,985,404.45	4,848,825.57	1,718,227.48	3,092,989.31	9,188,586.59	1,993,156.03	7,195,430.56
002	1,320,723.40	667,834.62	675,085.84	12,545.47	12,673.34	1,983,135.90	2,745,812.50	-762,676.60
003	315,869.50	35,815.43	83,577.60	1,469.01	1,484.74	397,962.36	340,739.00	57,223.36
004	623,463.40	2,275.25	3,488.41	24,430.00	34,900.00	592,051.81	0.00	592,051.81
006	298,190.99	16,211.13	26,911.52	22,825.89	46,180.23	278,922.28	54,128.25	224,794.03
008	5,625.43	10.89	22.49	0.00	0.00	5,647.92	0.00	5,647.92
018	98,459.05	5,815.14	5,815.14	2,986.28	4,163.28	100,110.91	5,546.93	94,563.98
020	133,124.48	2,221.29	2,279.76	2,257.55	3,895.57	131,508.67	10,216.46	121,292.21
022	60,011.27	275,582.81	564,286.24	291,708.27	582,986.80	41,310.71	1,100.00	40,210.71
024	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034	911,994.48	0.00	0.00	312.85	8,406.97	903,587.51	6,810.00	896,777.51
200	50,955.17	732.00	748.00	0.64	48.64	51,654.53	4,859.36	46,795.17
300	78,859.94	18,833.00	22,707.50	29,226.09	33,734.59	67,832.85	52,416.88	15,415.97
451	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00

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499	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
516	18,154.37	12,038.93	29,397.94	12,038.93	47,552.31	0.00	0.00	0.00
599	0.00	0.00	0.00	198.51	198.51	-198.51	11,159.00	-11,357.51
GRAND TOTALS:	11,419,656.31	3,022,774.94	6,263,146.01	2,118,226.97	3,869,214.29	13,813,588.03	5,234,544.41	8,579,043.62

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13387	08/08/2019	4IMPRINT	R	343.49	ACCOUNTS PAYABLE CHECK
13388	08/08/2019	APPTEGY, INC.	R	17800.00	ACCOUNTS PAYABLE CHECK
13389	08/08/2019	BARNES & NOBLE	R	5808.36	ACCOUNTS PAYABLE CHECK
13390	08/08/2019	BSN SPORTS, LLC	R	25.00	ACCOUNTS PAYABLE CHECK
13391	08/08/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3136.00	ACCOUNTS PAYABLE CHECK
13392	08/08/2019	SNAPWIZ, INC.	R	2200.00	ACCOUNTS PAYABLE CHECK
13393	08/08/2019	ELECTRO-MECH SCOREBOARD CO	R	90.00	ACCOUNTS PAYABLE CHECK
13394	08/08/2019	ETCHIES CUSTOM AWARDS/MEMORIES LLC	R	8.00	ACCOUNTS PAYABLE CHECK
13395	08/08/2019	EXPLORELEARNING	R	7837.50	ACCOUNTS PAYABLE CHECK
13396	08/08/2019	FORECAST 5 ANALYTICS INC	R	3090.00	ACCOUNTS PAYABLE CHECK
13397	08/08/2019	GILLAM LAWN CARE AND LANDSCAPING LLC	R	2516.54	ACCOUNTS PAYABLE CHECK
13398	08/08/2019	HEINEMANN	R	3225.00	ACCOUNTS PAYABLE CHECK
13399	08/08/2019	HOLMES MARKETING SERVICES	R	200.00	ACCOUNTS PAYABLE CHECK
13400	08/08/2019	IXL LEARNING	R	9795.00	ACCOUNTS PAYABLE CHECK
13401	08/08/2019	LOWES	R	782.49	ACCOUNTS PAYABLE CHECK
13402	08/08/2019	MILLER'S TEXTILE SERVICES	R	160.85	ACCOUNTS PAYABLE CHECK
13403	08/08/2019	MVSBO	R	100.00	ACCOUNTS PAYABLE CHECK
13404	08/08/2019	MYSTERY SCIENCE INC.	R	999.00	ACCOUNTS PAYABLE CHECK
13405	08/08/2019	OAEP	R	50.00	ACCOUNTS PAYABLE CHECK
13406	08/08/2019	PEARSON EDUCATION INC	R	18137.03	ACCOUNTS PAYABLE CHECK
13407	08/08/2019	PHARES PUMPS & RENTALS INC	R	795.36	ACCOUNTS PAYABLE CHECK
13408	08/08/2019	PIONEER VALLEY BOOKS	R	6480.00	ACCOUNTS PAYABLE CHECK
13409	08/08/2019	RAINBOW IRRIGATION LLC	R	24430.00	ACCOUNTS PAYABLE CHECK
13410	08/08/2019	SHERWIN-WILLIAMS	R	200.74	ACCOUNTS PAYABLE CHECK
13411	08/08/2019	SIDNEY HS SOCCER BOOSTERS	R	275.00	ACCOUNTS PAYABLE CHECK
13412	08/08/2019	STRATEGIC MANAGEMENT SOLUTIONS	R	1729.61	ACCOUNTS PAYABLE CHECK
13413	08/08/2019	TEXTHELP	R	1500.00	ACCOUNTS PAYABLE CHECK
13414	08/08/2019	TIME WARNER CABLE	R	337.23	ACCOUNTS PAYABLE CHECK
13415	08/08/2019	VALTECH COMMUNICATIONS	R	1335.46	ACCOUNTS PAYABLE CHECK
13416	08/08/2019	WIZARD SPORTS EQUIPMENT, INC.	R	2899.99	ACCOUNTS PAYABLE CHECK
13417	08/08/2019	XTEK PARTNERS, INC	R	92800.00	ACCOUNTS PAYABLE CHECK
13418	08/20/2019	CLARK COUNTY MUNICIPAL COURT	R	336.56	ACCOUNTS PAYABLE CHECK
13419	08/15/2019	AIRBORNE ATHLETICS, INC	R	4245.00	ACCOUNTS PAYABLE CHECK
13420	08/15/2019	ALL-PHASE	R	123.48	ACCOUNTS PAYABLE CHECK
13421	08/15/2019	HBHS BOWLING TEAM	R	220.00	ACCOUNTS PAYABLE CHECK
13422	08/15/2019	HOLMES MARKETING SERVICES	R	1631.15	ACCOUNTS PAYABLE CHECK
13423	08/15/2019	JULIAN & GRUBE INC	R	1400.00	ACCOUNTS PAYABLE CHECK
13424	08/15/2019	MAD RIVER TOP SOIL & MULCH	R	410.40	ACCOUNTS PAYABLE CHECK
13425	08/15/2019	MADER ELECTRIC	R	356.00	ACCOUNTS PAYABLE CHECK
13426	08/15/2019	OHIO DEPT JOBS FAM SERVICES	R	433.91	ACCOUNTS PAYABLE CHECK
13427	08/15/2019	OHIO HIGH SCHOOL BOWLING	R	220.00	ACCOUNTS PAYABLE CHECK
13428	08/15/2019	PHONICS DANCE	R	1530.00	ACCOUNTS PAYABLE CHECK
13429	08/15/2019	PLE SECURITY INC	R	891.75	ACCOUNTS PAYABLE CHECK
13430	08/15/2019	ROGER STORER & SON, INC	R	1690.00	ACCOUNTS PAYABLE CHECK
13431	08/15/2019	ROGER'S GARAGE	R	766.00	ACCOUNTS PAYABLE CHECK
13432	08/15/2019	SCHOOL-LABELS.COM INC.	R	252.00	ACCOUNTS PAYABLE CHECK
13433	08/15/2019	SCHROEDER TENNIS CENTER	R	160.00	ACCOUNTS PAYABLE CHECK
13434	08/15/2019	SINCLAIR COMMUNITY COLLEGE	R	202.00	ACCOUNTS PAYABLE CHECK
* 13434	08/27/2019	SINCLAIR COMMUNITY COLLEGE	V	-202.00	VOID MANUAL CHECK
13435	08/15/2019	TREASURER, STATE OF OHIO	R	100.00	ACCOUNTS PAYABLE CHECK
13436	08/15/2019	US BANK	R	325.00	ACCOUNTS PAYABLE CHECK
13437	08/15/2019	WINDY KNOLL	R	172.72	ACCOUNTS PAYABLE CHECK
13438	08/22/2019	ARBITER PAY TRUST ACCOUNT	R	11000.00	ACCOUNTS PAYABLE CHECK

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13439	08/22/2019	CDWG	R	10618.40	ACCOUNTS PAYABLE CHECK
13440	08/22/2019	COLUMBIA GAS OF OHIO	R	536.88	ACCOUNTS PAYABLE CHECK
13441	08/22/2019	CORE SOURCE - DENTAL	R	11542.20	ACCOUNTS PAYABLE CHECK
13442	08/22/2019	CPS COMMERCIAL PARTS & SERVICE	R	432.50	ACCOUNTS PAYABLE CHECK
13443	08/22/2019	DEERE & COMPANY	R	30947.73	ACCOUNTS PAYABLE CHECK
13444	08/22/2019	DEMCO	R	248.71	ACCOUNTS PAYABLE CHECK
13445	08/22/2019	ETCHIES CUSTOM AWARDS/MEMORIES LLC	R	110.00	ACCOUNTS PAYABLE CHECK
13446	08/22/2019	EZPAY - INFORM DESIGN INC	R	31.92	ACCOUNTS PAYABLE CHECK
13447	08/22/2019	LANA FITZSIMMONS	R	19.14	ACCOUNTS PAYABLE CHECK
13448	08/22/2019	GEER GAS	R	27.28	ACCOUNTS PAYABLE CHECK
13449	08/22/2019	GOPHER SPORT	R	824.88	ACCOUNTS PAYABLE CHECK
13450	08/22/2019	GRAPHIC PRINTING	R	6192.00	ACCOUNTS PAYABLE CHECK
13451	08/22/2019	HEALY AWARDS INC	R	523.25	ACCOUNTS PAYABLE CHECK
13452	08/22/2019	HILLYARD OHIO	R	13552.56	ACCOUNTS PAYABLE CHECK
13453	08/22/2019	HOLMES MARKETING SERVICES	R	252.48	ACCOUNTS PAYABLE CHECK
13454	08/22/2019	MUSIC IS ELEMENTARY	R	448.40	ACCOUNTS PAYABLE CHECK
13455	08/22/2019	NASP	R	75.00	ACCOUNTS PAYABLE CHECK
13456	08/22/2019	NEOLA INC	R	650.00	ACCOUNTS PAYABLE CHECK
13457	08/22/2019	OHIO EDISON COMPANY	R	20964.90	ACCOUNTS PAYABLE CHECK
13458	08/22/2019	OSBA	R	930.00	ACCOUNTS PAYABLE CHECK
13459	08/22/2019	OSPA	R	35.00	ACCOUNTS PAYABLE CHECK
13460	08/22/2019	PIONEER VALLEY BOOKS	R	131.96	ACCOUNTS PAYABLE CHECK
13461	08/22/2019	PROCARE SOFTWARE LLC	R	480.00	ACCOUNTS PAYABLE CHECK
13462	08/22/2019	RAPTOR TECHNOLOGIES, LLC	R	1080.00	ACCOUNTS PAYABLE CHECK
13463	08/22/2019	RUSH TRUCK CENTERS OF OHIO, INC.	R	173298.00	ACCOUNTS PAYABLE CHECK
13464	08/22/2019	SCHOLASTIC MAGAZINES INC	R	2286.35	ACCOUNTS PAYABLE CHECK
13465	08/22/2019	SCOTT SCRIVEN LLP	R	58.00	ACCOUNTS PAYABLE CHECK
13466	08/22/2019	SOCIAL THINKING	R	23.24	ACCOUNTS PAYABLE CHECK
13467	08/22/2019	SPECIAL T SHOP LLC	R	340.00	ACCOUNTS PAYABLE CHECK
13468	08/22/2019	STUDIES WEEKLY	R	1590.00	ACCOUNTS PAYABLE CHECK
13469	08/22/2019	SUNBELT RENTALS, INC.	R	1605.12	ACCOUNTS PAYABLE CHECK
13470	08/22/2019	TRIEC INC	R	227.50	ACCOUNTS PAYABLE CHECK
13471	08/22/2019	TUFFY BROOKS	R	4946.70	ACCOUNTS PAYABLE CHECK
13472	08/22/2019	UNISHIPPERS	R	251.51	ACCOUNTS PAYABLE CHECK
13473	08/23/2019	SPEEDWAY SUPERAMERICA LLC	R	272.14	ACCOUNTS PAYABLE CHECK
13474	08/29/2019	4IMPRINT, INC	R	618.60	ACCOUNTS PAYABLE CHECK
13475	08/29/2019	AM BUS & ACCESSORIESINC	R	294.04	ACCOUNTS PAYABLE CHECK
13476	08/29/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13477	08/29/2019	AMAZON	R	6521.28	ACCOUNTS PAYABLE CHECK
13478	08/29/2019	AUNT MILLIE'S BAKERIES	R	205.70	ACCOUNTS PAYABLE CHECK
13479	08/29/2019	CITRAN OCCUPATIONAL HEALTH	R	403.00	ACCOUNTS PAYABLE CHECK
13480	08/29/2019	DIRECT ENERGY BUSINESS	R	42.16	ACCOUNTS PAYABLE CHECK
13481	08/29/2019	GRAPHIC PRINTING	R	4065.00	ACCOUNTS PAYABLE CHECK
13482	08/29/2019	HOLMES MARKETING SERVICES	R	236.85	ACCOUNTS PAYABLE CHECK
13483	08/29/2019	JOHNSON CONTROLS INC	R	312.85	ACCOUNTS PAYABLE CHECK
13484	08/29/2019	MACGILL	R	259.11	ACCOUNTS PAYABLE CHECK
13485	08/29/2019	OHIO DEPARTMENT OF COMMERCE	R	334.25	ACCOUNTS PAYABLE CHECK
13486	08/29/2019	PIONEER VALLEY BOOKS	R	1393.20	ACCOUNTS PAYABLE CHECK
13487	08/29/2019	ROGER STORER & SON, INC	R	650.00	ACCOUNTS PAYABLE CHECK
13488	08/29/2019	TAC	R	334.86	ACCOUNTS PAYABLE CHECK
13489	08/29/2019	BRIAN D ROBERTS	R	396.00	ACCOUNTS PAYABLE CHECK
13490	08/29/2019	UNITY SCHOOL BUS PARTS INC	R	480.50	ACCOUNTS PAYABLE CHECK
13491	08/29/2019	WHITE'S SERVICE CENTER, INC.	R	93.60	ACCOUNTS PAYABLE CHECK
13492	08/29/2019	XTEK PARTNERS, INC	R	7248.00	ACCOUNTS PAYABLE CHECK
* V12163	08/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1379.09	ACCOUNTS PAYABLE VOUCHER
* V12164	08/05/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V12165	08/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	39468.36	ACCOUNTS PAYABLE VOUCHER

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* V12166	08/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12167	08/05/2019	NTA	R	106.00	ACCOUNTS PAYABLE VOUCHER
* V12168	08/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12169	08/05/2019	SERS	R	9202.33	ACCOUNTS PAYABLE VOUCHER
* V12170	08/05/2019	SERS BOARD SHARE ESCROW	R	14185.50	ACCOUNTS PAYABLE VOUCHER
* V12171	08/05/2019	STATE TAX WITHHOLDING	R	8616.45	ACCOUNTS PAYABLE VOUCHER
* V12172	08/05/2019	STRS	R	42744.38	ACCOUNTS PAYABLE VOUCHER
* V12173	08/05/2019	STRS BOARD SHARE ESCROW	R	42744.39	ACCOUNTS PAYABLE VOUCHER
* V12174	08/05/2019	VOYA COMMON REMITTER	R	11591.00	ACCOUNTS PAYABLE VOUCHER
* V12175	08/05/2019	WORKERS COMP ESCROW	R	1603.95	ACCOUNTS PAYABLE VOUCHER
* V12177	08/09/2019	RUMPKE	R	587.98	ACCOUNTS PAYABLE VOUCHER
* V12178	08/20/2019	AMERICAN FIDELITY INSURANCES	R	9978.56	ACCOUNTS PAYABLE VOUCHER
* V12179	08/20/2019	AMERICAN FIDELITY SPENDING PLAN	R	1349.92	ACCOUNTS PAYABLE VOUCHER
* V12180	08/20/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V12181	08/20/2019	CITY TAXES	R	4275.53	ACCOUNTS PAYABLE VOUCHER
* V12182	08/20/2019	COMMITTEE FOR NORTHWESTERN	R	78.00	ACCOUNTS PAYABLE VOUCHER
* V12183	08/20/2019	DENTAL INSURANCE ESCROW	R	11326.96	ACCOUNTS PAYABLE VOUCHER
* V12184	08/20/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	39192.92	ACCOUNTS PAYABLE VOUCHER
* V12185	08/20/2019	LIFE INSURANCE ESCROW	R	775.51	ACCOUNTS PAYABLE VOUCHER
* V12186	08/20/2019	MEDICAL INSURANCE ESCROW - HDHP	R	25010.38	ACCOUNTS PAYABLE VOUCHER
* V12187	08/20/2019	MEDICAL INSURANCE ESCROW - PPO	R	118904.80	ACCOUNTS PAYABLE VOUCHER
* V12188	08/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12189	08/20/2019	NTA	R	106.00	ACCOUNTS PAYABLE VOUCHER
* V12190	08/20/2019	OEA-FCPE	R	138.00	ACCOUNTS PAYABLE VOUCHER
* V12191	08/20/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12192	08/20/2019	SCHOOL DISTRICT TAXES	R	3867.22	ACCOUNTS PAYABLE VOUCHER
* V12193	08/20/2019	SERS	R	9249.89	ACCOUNTS PAYABLE VOUCHER
* V12194	08/20/2019	SERS BOARD SHARE ESCROW	R	14257.01	ACCOUNTS PAYABLE VOUCHER
* V12195	08/20/2019	STATE TAX WITHHOLDING	R	8566.15	ACCOUNTS PAYABLE VOUCHER
* V12196	08/20/2019	STRS	R	42249.21	ACCOUNTS PAYABLE VOUCHER
* V12197	08/20/2019	STRS BOARD SHARE ESCROW	R	42249.20	ACCOUNTS PAYABLE VOUCHER
* V12198	08/20/2019	UNITED WAY	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12199	08/20/2019	VISION INSURANCE ESCROW	R	2932.44	ACCOUNTS PAYABLE VOUCHER
* V12200	08/20/2019	VOYA COMMON REMITTER	R	11391.00	ACCOUNTS PAYABLE VOUCHER
* V12201	08/20/2019	WORKERS COMP ESCROW	R	1592.67	ACCOUNTS PAYABLE VOUCHER
* V12202	08/16/2019	AMERICAN FIDELITY ADMIN SERVIC	R	111.75	ACCOUNTS PAYABLE VOUCHER
* V12203	08/16/2019	SUSAN C GEIS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12204	08/16/2019	MARIA N STEVENSON	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V12205	08/16/2019	CLARENCE J HOBBY III	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V12206	08/16/2019	BETH ANN HUPMAN	R	599.00	ACCOUNTS PAYABLE VOUCHER
* V12207	08/16/2019	JESSE DANIEL STEINER	R	2070.00	ACCOUNTS PAYABLE VOUCHER
* V12208	08/16/2019	BRIAN D STEVENS	R	439.00	ACCOUNTS PAYABLE VOUCHER
* V12209	08/01/2019	AMERICAN EXPRESS	R	4357.96	ACCOUNTS PAYABLE VOUCHER
* V12210	08/22/2019	SERS	R	6347.83	ACCOUNTS PAYABLE VOUCHER
* V12211	08/23/2019	JESSICA R KITCHEN	R	79.53	ACCOUNTS PAYABLE VOUCHER
* V12212	08/23/2019	LAUREN M PETTY	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12213	08/23/2019	SOUTHWESTERN OHIO EPC	R	152367.80	ACCOUNTS PAYABLE VOUCHER
* V12214	08/23/2019	WHITNEY ELIZABETH WALSH	R	1017.00	ACCOUNTS PAYABLE VOUCHER
* V12228	08/30/2019	BEALS BRAD	R	35.60	ACCOUNTS PAYABLE VOUCHER
* V12229	08/30/2019	KELLY A BRAUN	R	109.96	ACCOUNTS PAYABLE VOUCHER
* V12230	08/30/2019	MIRANDA JO CROMWELL	R	201.65	ACCOUNTS PAYABLE VOUCHER
* V12231	08/30/2019	KRISTOPHER M DOGGETT	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12232	08/30/2019	ELIZABETH D EVANS	R	337.50	ACCOUNTS PAYABLE VOUCHER
* V12233	08/30/2019	JESSICA LYNN GROU	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12234	08/30/2019	COLIN P IMWALLE	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V12235	08/30/2019	CALLI JEAN KEPLINGER	R	91.61	ACCOUNTS PAYABLE VOUCHER
* V12236	08/30/2019	MADISON-CHAMPAIGN ESC	R	85.00	ACCOUNTS PAYABLE VOUCHER

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TIME: 16:35:01

NORTHWESTERN LOCAL SD
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ACCOUNTING PERIOD: 2/20

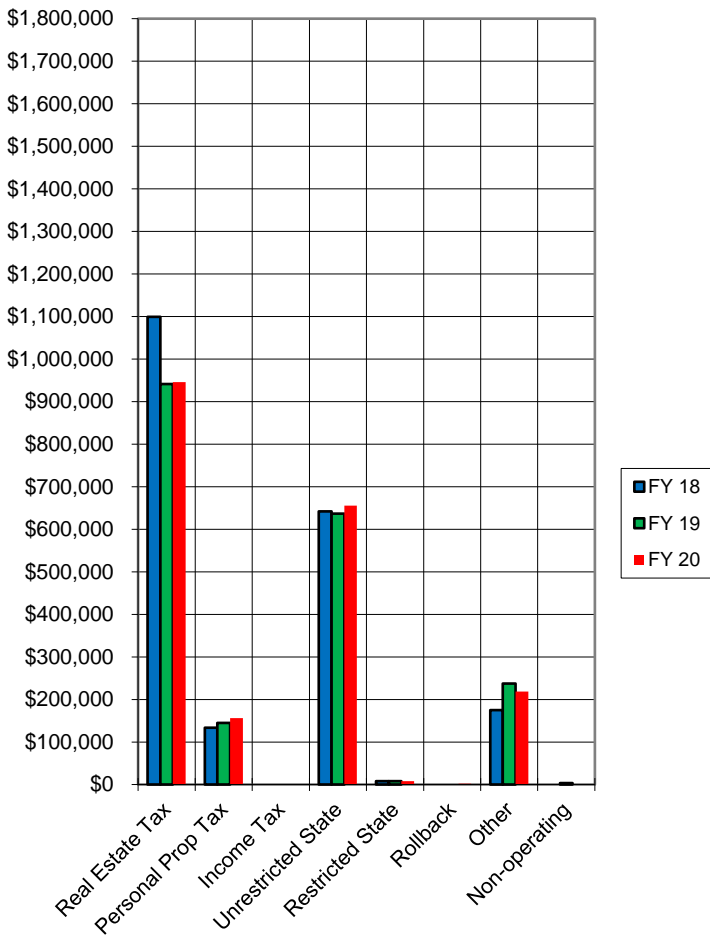
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* V12237	08/30/2019	MVECA	R	41226.63	ACCOUNTS PAYABLE VOUCHER
* V12238	08/30/2019	RACHEL A OVERHOLSER	R	430.10	ACCOUNTS PAYABLE VOUCHER
* V12239	08/30/2019	MICHELLE LEE RIEDINGER	R	19.14	ACCOUNTS PAYABLE VOUCHER
* V12240	08/30/2019	SCAGGS KATHLEEN	R	599.00	ACCOUNTS PAYABLE VOUCHER
* V12241	08/30/2019	LORI ANN SWAFFORD	R	103.00	ACCOUNTS PAYABLE VOUCHER
* V12242	08/30/2019	WHITNEY ELIZABETH WALSH	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V12243	08/30/2019	JOSHUA L WASSON	R	139.20	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1282581.17	
TOTAL REPORT				1282581.17	

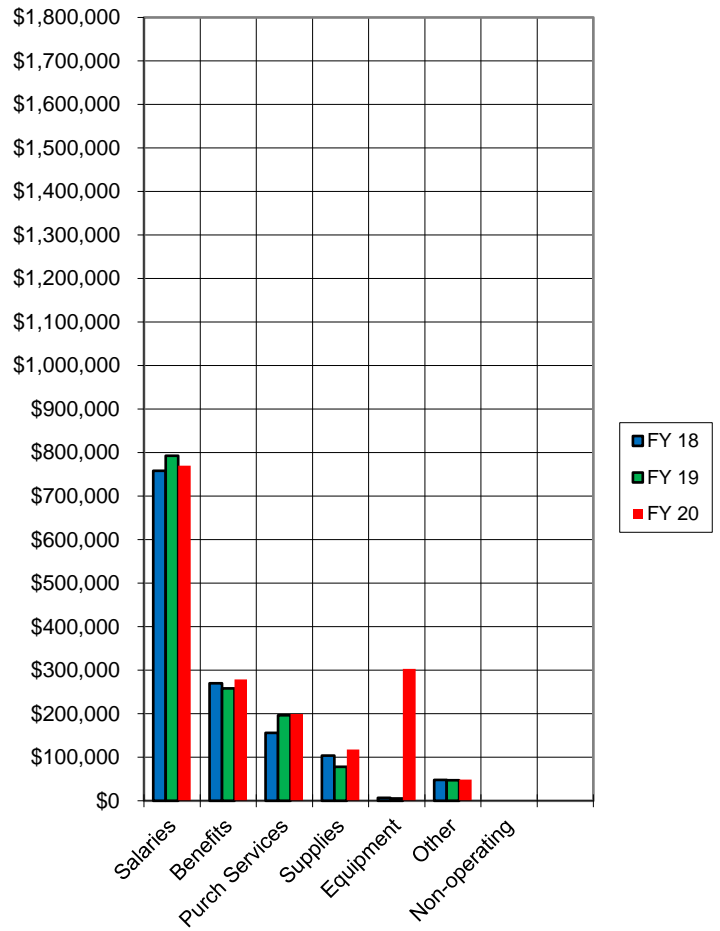
NORTHWESTERN LOCAL SCHOOLS

REVENUE	AUGUST FY 18	AUGUST FY 19	AUGUST FY 20	EXPENDITURES	AUGUST FY 18	AUGUST FY 19	AUGUST FY 20
Real Estate Tax	\$1,099,089	\$941,135	\$945,462	Salaries	\$758,074	\$793,007	\$770,353
Personal Prop Tax	\$133,401	\$145,010	\$155,871	Benefits	\$269,791	\$258,527	\$278,730
Income Tax	\$0	\$0	\$0	Purch Services	\$156,140	\$196,630	\$199,553
Unrestricted State	\$642,110	\$636,550	\$655,696	Supplies	\$103,469	\$78,316	\$117,883
Restricted State	\$7,587	\$7,821	\$8,003	Equipment	\$7,062	\$5,416	\$303,338
Rollback	\$0	\$0	\$2,206	Other	\$48,216	\$47,427	\$48,369
Other	\$174,555	\$237,260	\$218,167	Non-operating	\$0	\$0	\$0
Non-operating	\$0	\$3,215	\$0				
Total	\$2,056,742	\$1,970,992	\$1,985,404	Total	\$1,342,753	\$1,379,325	\$1,718,227

Monthly Revenue



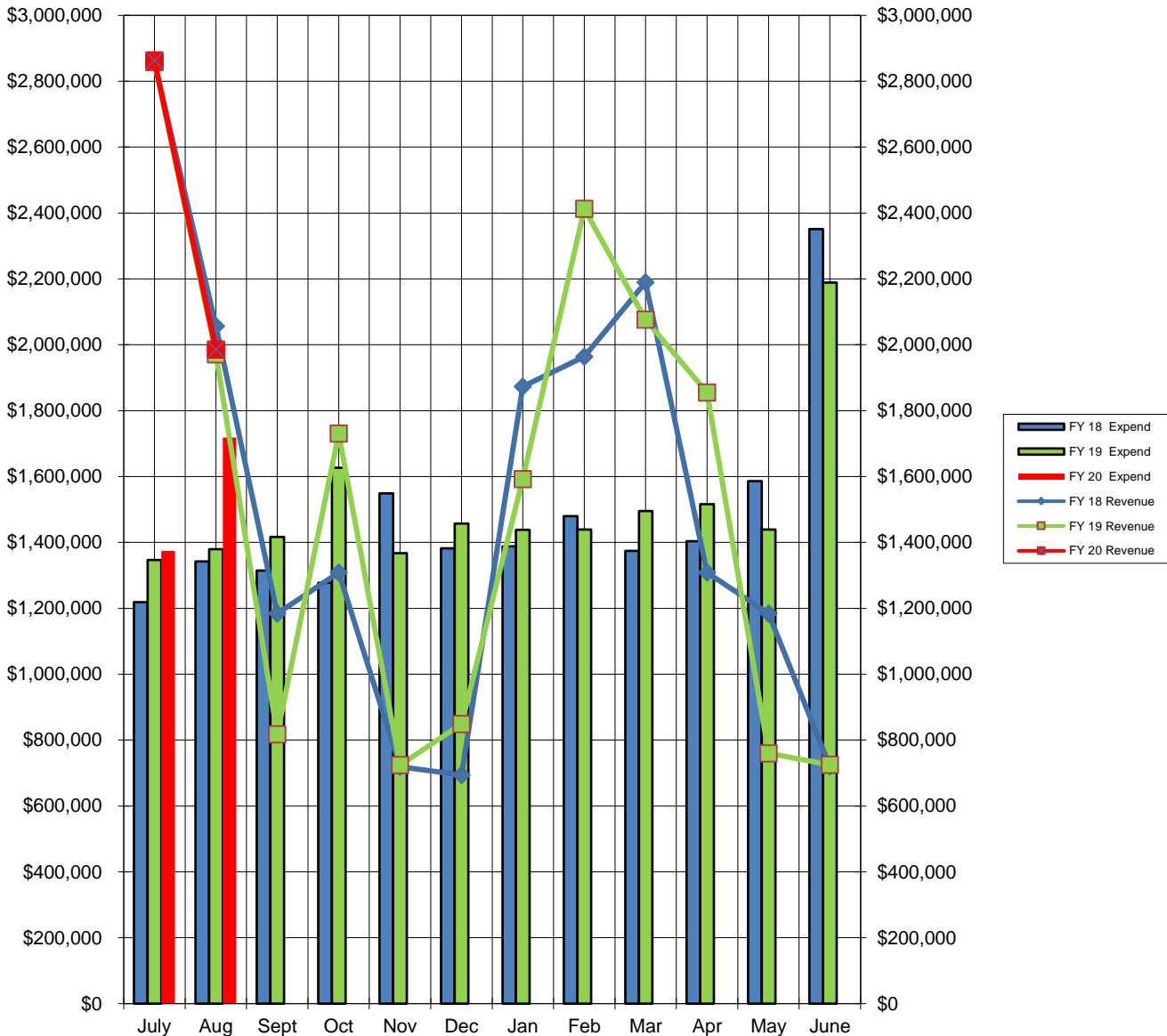
Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,218,575	\$2,856,154	\$2,858,119	\$1,374,762	\$2,863,421	
Aug	\$1,342,753	\$2,056,742	\$1,970,992	\$1,718,227	\$1,985,404	
Sept	\$1,315,066	\$1,184,361	\$817,828			
Oct	\$1,277,477	\$1,308,367	\$1,730,765			
Nov	\$1,549,404	\$719,150	\$724,039			
Dec	\$1,382,475	\$694,109	\$849,121			
Jan	\$1,387,889	\$1,873,068	\$1,592,616			
Feb	\$1,480,051	\$1,963,733	\$2,412,798			
Mar	\$1,374,272	\$2,189,379	\$2,076,797			
Apr	\$1,403,699	\$1,308,803	\$1,855,392			
May	\$1,586,236	\$1,184,536	\$759,919			
June	\$2,351,009	\$719,782	\$725,324			

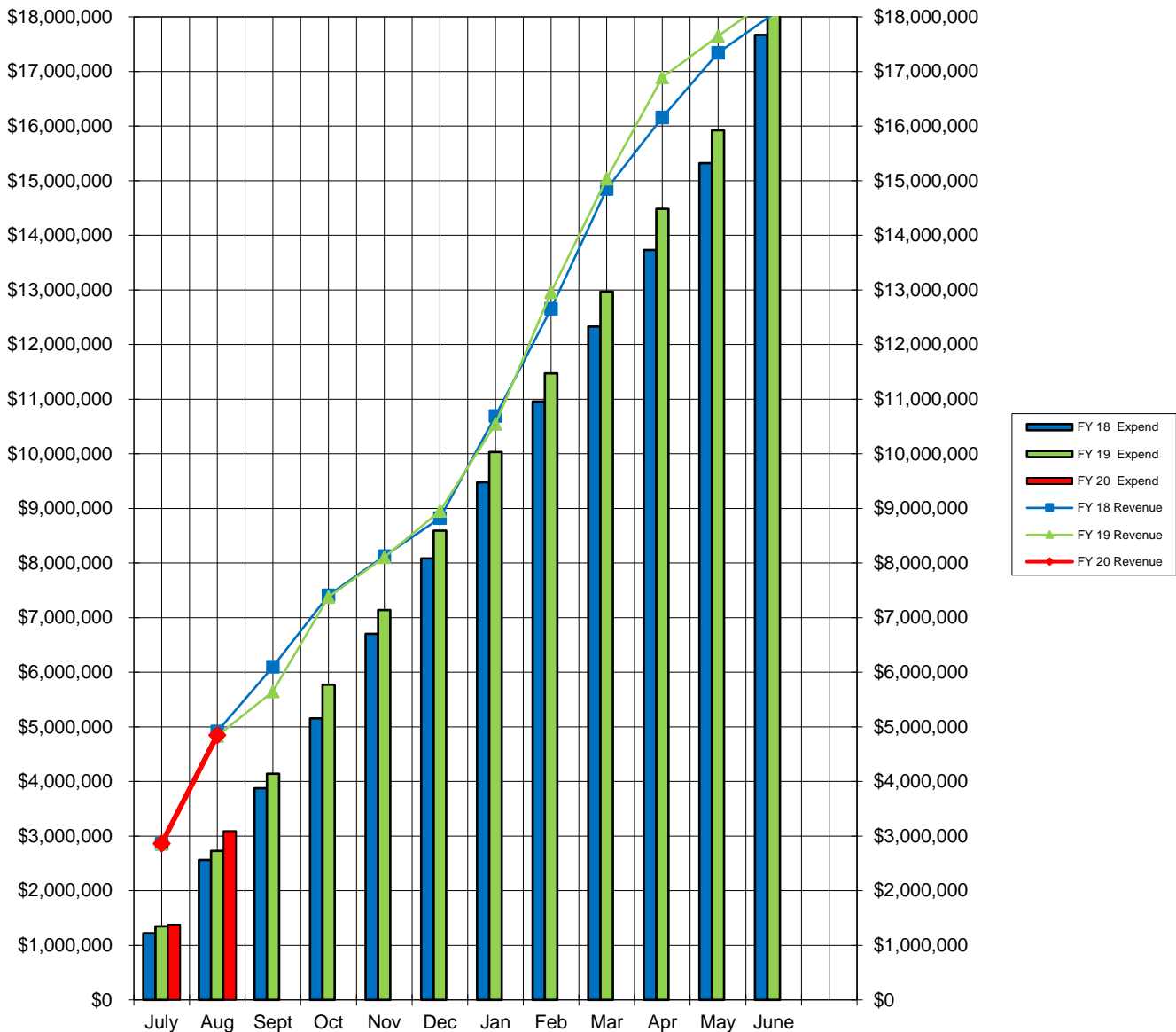
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FYTD 18	FYTD 19	FYTD 20		FYTD 18	FYTD 19	FYTD 20
	Expend	Expend	Expend		Revenue	Revenue	Revenue
July	\$1,218,575	\$1,346,453	\$1,374,762	July	\$2,856,154	\$2,858,119	\$2,863,421
Aug	\$2,561,327	\$2,725,778	\$3,092,989	Aug	\$4,912,895	\$4,829,111	\$4,848,826
Sept	\$3,876,394	\$4,142,358		Sept	\$6,097,256	\$5,646,939	
Oct	\$5,153,871	\$5,769,616		Oct	\$7,405,623	\$7,377,704	
Nov	\$6,703,275	\$7,137,485		Nov	\$8,124,774	\$8,101,743	
Dec	\$8,085,749	\$8,594,980		Dec	\$8,818,882	\$8,950,864	
Jan	\$9,473,638	\$10,033,699		Jan	\$10,691,950	\$10,543,481	
Feb	\$10,953,689	\$11,472,660		Feb	\$12,655,683	\$12,956,279	
Mar	\$12,327,961	\$12,967,889		Mar	\$14,845,061	\$15,033,076	
Apr	\$13,731,660	\$14,484,089		Apr	\$16,153,864	\$16,888,467	
May	\$15,317,895	\$15,923,419		May	\$17,338,401	\$17,648,386	
June	\$17,668,904	\$18,111,902		June	\$18,058,183	\$18,373,710	

Year to Date Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18	FY 19	FY 20		FY 18	FY 19	FY 20
	Cash	Cash	Cash		Unencumbered	Unencumbered	Unencumbered
July	\$8,419,243	\$8,682,609	\$8,921,409	July	\$7,624,688	\$6,689,006	\$6,551,918
Aug	\$9,133,232	\$9,274,276	\$9,188,586	Aug	\$8,370,119	\$7,265,195	\$7,195,430
Sept	\$9,002,527	\$8,675,524		Sept	\$7,463,557	\$6,833,535	
Oct	\$9,033,417	\$8,779,030		Oct	\$7,655,381	\$6,929,706	
Nov	\$8,203,163	\$8,135,200		Nov	\$6,942,222	\$6,438,119	
Dec	\$7,514,797	\$7,526,826		Dec	\$6,513,349	\$6,060,052	
Jan	\$7,999,976	\$7,680,724		Jan	\$6,895,056	\$6,394,248	
Feb	\$8,483,658	\$8,654,561		Feb	\$7,555,771	\$7,576,165	
Mar	\$9,298,765	\$9,236,129		Mar	\$8,486,099	\$8,286,311	
Apr	\$9,203,869	\$9,575,321		Apr	\$8,494,346	\$8,843,977	
May	\$8,802,169	\$8,895,909		May	\$8,164,121	\$8,373,562	
June	\$7,170,942	\$7,432,750		June	\$7,134,055	\$7,395,109	

Month Ending Cash Balance Comparisons

