

MONTHLY FINANCIAL REPORTS

Northwestern Local
School District

November 2019

Monthly Financial Report

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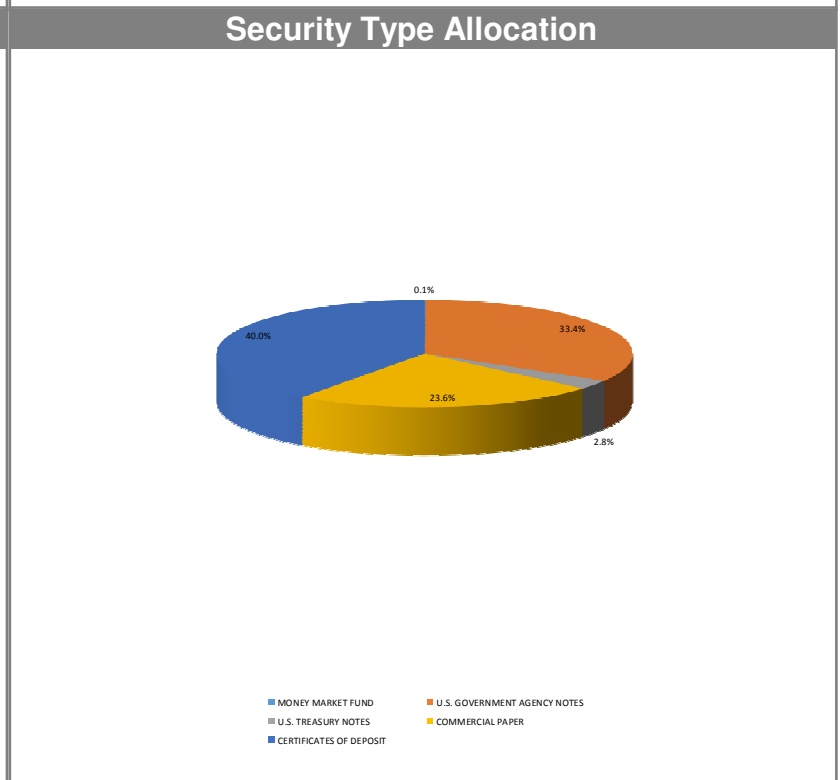
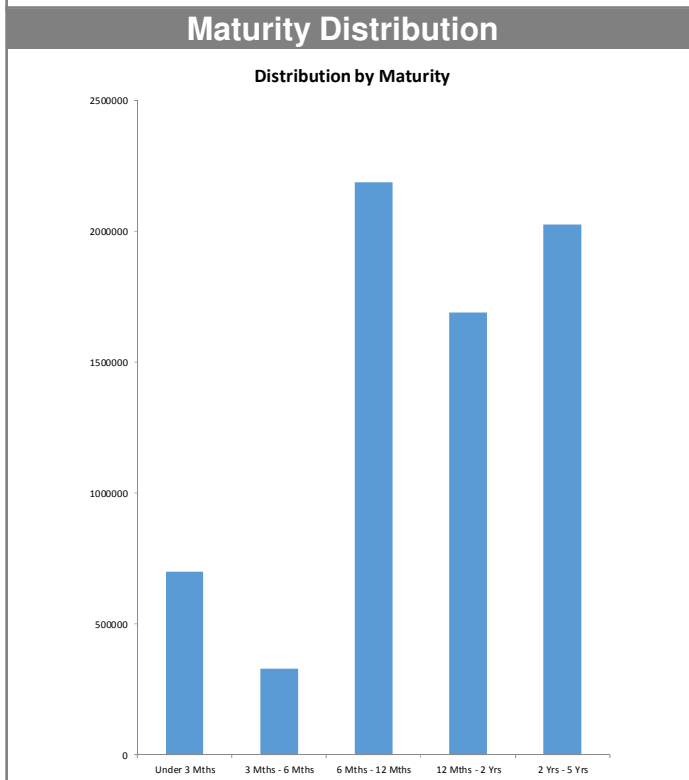
NORTHWESTERN LOCAL SCHOOL DISTRICT
Cash Reconciliation Report
November 30, 2019

Bank Accounts

STAR Ohio		\$ 162,292.91	
Scholarship Account		5,700.02	
Security - Checking		30,000.00	
Security - ICS Sweep		141,475.11	
Security ICS Account		3,687,695.67	
Security - Insurance		76,592.73	
Red Tree Investments		6,846,759.41	
Bond Interest		957,108.58	
Security ICS - Construction		595,686.57	
Total Bank Balances			\$ 12,503,311.00
 Adjustments			
Outstanding P/R city tax-Trotwood		(137.18)	
Outstanding P/R city tax-Urbana		(93.92)	
Outstanding P/R Expert pay fee		-	
Outstanding P/R ded Am Fid		-	
Outstanding Operating Checks		(17,991.31)	
Net Adjustments			(18,222.41)
 TOTAL ADJUSTED BANK BALANCES			 \$ 12,485,088.59
 FUND BALANCE			 \$ 12,485,088.59
 Interest Earned			
STAR Ohio		\$ 253.53	
Scholarship Account		8.90	
Security - ICS Sweep		388.59	
Security - ICS MMA		6,688.84	
Security - Insurance		113.15	
Red Tree Investments		8,522.46	
Bond Interest Account		1,438.94	
Security ICS - Construction		879.35	
TOTAL INTEREST			\$ 18,293.76

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-19 through 11-30-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	6,839,101.57	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,355.89	0.1	1.55	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-864.62	U.S. GOVERNMENT AGENCY NOTES	2,311,038.82	33.4	1.53	1.12
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	193,865.10	2.8	1.69	1.31
Gross Interest Earnings	8,522.46	Accrued Interest	6,720.77	0.1		
Ending Book Value	6,846,759.41	Commercial Paper				
		COMMERCIAL PAPER	1,634,028.85	23.6	2.25	0.36
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,766,045.66	39.9	2.56	2.45
		Accrued Interest	13,322.70	0.2		
		TOTAL PORTFOLIO	6,929,377.79	100.0	2.11	1.48


Disclosures:

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Portfolio Holdings Report
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 November 30, 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									
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	274,381.08	1.42	0.65	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	399,114.15	1.40	0.73	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	404,158.51	1.50	0.82	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	494,343.09	1.50	0.90	10-28-16
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	399,148.10	1.60	1.69	08-30-16
340,000	3134GUUQ1	Federal Home Ln Mtg 1.730% Due 11-26-21	Aaa	AA+	339,932.00	339,893.89	1.74	1.95	11-27-19
	Accrued Interest					6,307.86			
					2,314,932.00	2,317,346.68	1.53	1.12	
U.S. TREASURY NOTES									
195,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	193,811.72	193,865.10	1.69	1.31	10-30-19
	Accrued Interest					412.91			
					193,811.72	194,278.01	1.69	1.31	
CERTIFICATES OF DEPOSIT									
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	252,182.72	2.54	1.46	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	249,018.42	2.46	1.49	06-12-19
249,000	59013KDG8	Merrick Bank, UT 1.850% Due 09-30-21			248,975.10	249,790.57	1.86	1.79	10-01-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	252,195.26	2.96	2.08	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	252,236.35	2.94	2.10	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	251,896.62	2.85	2.20	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	251,155.42	2.66	2.26	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	250,924.67	2.61	2.30	04-29-19
247,000	05580ASU9	BMW Bank of North America, UT 1.850% Due 10-11-22			246,567.75	247,327.52	1.91	2.77	10-11-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	258,577.29	3.01	4.03	03-27-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,740.81	2.29	4.41	08-07-19
	Accrued Interest					13,322.70			
					2,714,232.95	2,779,368.36	2.56	2.45	
COMMERCIAL PAPER									
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	239,872.80	2.72	0.04	03-18-19
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	249,452.50	2.49	0.12	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	209,111.70	2.59	0.23	05-30-19
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	327,571.20	2.16	0.39	07-29-19

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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
 November 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
285,000	09659BFN5	BNP Paribas 0.000% Due 06-22-20	P-1	A-1	281,924.37	282,010.35	1.87	0.56	11-25-19
110,000	62479LFS9	MUFG Bank 0.000% Due 06-26-20	P-1	A-1	108,498.50	108,824.10	1.98	0.57	10-18-19
220,000	17327AH34	Citigroup 0.000% Due 08-03-20	P-1	A-1	216,994.49	217,186.20	1.90	0.68	11-14-19
					1,619,426.85	1,634,028.85	2.25	0.36	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,355.89	4,355.89	1.55		
TOTAL PORTFOLIO					6,846,759.41	6,929,377.79	2.11	1.48	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/20

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	793,600.95	8,223,759.86	1,353,830.99	7,247,804.36	8,143,764.44	1,704,090.75	6,439,673.69
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	1,755.50	28,116.50	506.23	14,408.67	59,044.37	455.41	58,588.96
001 9004	RESALE SUPPLIES - JR/SR 18,173.37	1,265.95	19,738.12	659.50	20,148.60	17,762.89	3,261.56	14,501.33
TOTAL FOR Fund 001:		796,622.40	8,271,614.48	1,354,996.72	7,282,361.63	8,422,003.18	1,707,807.72	6,714,195.46
002 9010	BOND RETIREMENT 1,320,723.40	510,824.88	1,306,620.55	1,214,403.10	1,227,076.44	1,400,267.51	1,531,409.40	-131,141.89
TOTAL FOR Fund 002:		510,824.88	1,306,620.55	1,214,403.10	1,227,076.44	1,400,267.51	1,531,409.40	-131,141.89
003 0000	PERMANENT IMPROVEMENT 315,869.50	34,537.05	131,998.87	195,654.55	197,139.29	250,729.08	145,084.45	105,644.63
TOTAL FOR Fund 003:		34,537.05	131,998.87	195,654.55	197,139.29	250,729.08	145,084.45	105,644.63
004 9016	LFI - POST CONSTRUCTION 218,443.40	879.35	7,123.17	0.00	34,900.00	190,666.57	0.00	190,666.57
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:		879.35	7,123.17	0.00	34,900.00	595,686.57	0.00	595,686.57
006 0000	FOOD SERVICE 298,190.99	64,766.39	204,379.35	51,826.97	224,956.58	277,613.76	57,324.82	220,288.94
TOTAL FOR Fund 006:		64,766.39	204,379.35	51,826.97	224,956.58	277,613.76	57,324.82	220,288.94
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 5/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	133,124.48	4,326.34	17,065.14	3,705.06	15,448.25	134,741.37	5,235.21	129,506.16
022 9201	ESCROW - MEDICAL INS -20.81	146,536.82	744,264.15	147,999.58	745,138.06	-894.72	0.00	-894.72
022 9202	ESCROW - LIFE INS -11.38	738.89	3,773.50	737.02	3,724.84	37.28	0.00	37.28
022 9203	ESCROW - DENTAL INS -1,530.03	11,416.90	57,965.36	11,182.28	58,162.51	-1,727.18	0.00	-1,727.18
022 9204	ESCROW - VISION INS 41.04	2,976.84	15,121.92	2,989.56	15,134.64	28.32	0.00	28.32
022 9400	SERS EMPLOYER ESCROW -4,714.89	31,755.84	151,266.77	32,416.00	168,427.83	-21,875.95	0.00	-21,875.95
022 9450	STRS EMPLOYER ESCROW 8,207.36	89,272.56	433,801.87	89,070.00	445,350.00	-3,340.77	0.00	-3,340.77
022 9600	WORKERS COMP ESCROW 58,039.98	3,413.12	16,648.49	0.00	0.00	74,688.47	1,100.00	73,588.47
TOTAL FOR Fund 022:	60,011.27	286,110.97	1,422,842.06	284,394.44	1,435,937.88	46,915.45	1,100.00	45,815.45
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	94.80	19,184.19	892,810.29	6,155.00	886,655.29
TOTAL FOR Fund 034:	911,994.48	0.00	0.00	94.80	19,184.19	892,810.29	6,155.00	886,655.29
200 9111	ART CLUB 1,478.92	392.65	721.65	140.00	240.00	1,960.57	75.00	1,885.57
200 9114	POWER OF THE PEN 1,622.08	0.00	0.00	28.77	428.77	1,193.31	0.00	1,193.31
200 9123	LATIN CLUB 10.91	0.00	0.00	0.00	0.00	10.91	0.00	10.91

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 4
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ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9130	DRAMA/MUSICAL 11,279.16	0.00	0.00	2,095.47	2,095.47	9,183.69	0.00	9,183.69
200	9137	CHOIR ACTIVITY 8,440.61	881.00	7,869.00	4,006.97	7,136.28	9,173.33	908.03	8,265.30
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	90.00	1,708.00	1,064.50	1,064.50	2,330.53	0.00	2,330.53
200	9330	FFA 8,718.99	4,187.55	12,178.55	4,639.59	7,634.24	13,263.30	9,781.92	3,481.38
200	9600	CLASS OF 2020 2,893.28	32.00	357.00	0.00	258.84	2,991.44	1,491.47	1,499.97
200	9601	CLASS OF 2021 555.85	20.00	300.00	0.00	0.95	854.90	200.00	654.90
200	9602	CLASS OF 2022 252.24	54.00	411.00	0.00	141.27	521.97	100.00	421.97
200	9603	CLASS OF 2023 0.00	35.00	327.00	0.00	0.95	326.05	0.00	326.05
200	9606	CLASS OF 2016 0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9607	CLASS OF 2017 0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9610	STUDENT COUNCIL - HS 3,519.13	0.00	6,100.00	844.40	1,383.92	8,235.21	595.00	7,640.21
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	0.00	780.00	0.00	1,436.87	2,254.96	630.00	1,624.96
200	9656	STUDENT COUNCIL - 5/6 1,581.83	0.00	0.00	0.00	0.00	1,581.83	191.57	1,390.26
200	9678	STUDENT COUNCIL - 7/8 1,684.95	1,119.00	1,119.00	389.48	911.68	1,892.27	0.00	1,892.27
200	9681	YEARBOOK 1,043.92	945.00	7,085.00	0.00	8,330.06	-201.14	0.00	-201.14
200	9710	NATIONAL HONOR SOCIETY 2,586.75	316.50	316.50	0.00	155.44	2,747.81	385.00	2,362.81

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/20

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	8,072.70	39,288.70	13,209.18	31,219.24	59,024.63	14,357.99	44,666.64
300 0000	GENERAL ATHLETIC FUNDS 27,923.50	5,757.00	70,055.00	8,977.37	59,945.59	38,032.91	32,539.60	5,493.31
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	0.00	1,110.00	0.00	3,780.00	3,260.16	0.00	3,260.16
300 9506	CROSS COUNTRY FUNDRAISER 6,578.62	0.00	0.00	500.00	632.89	5,945.73	0.00	5,945.73
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	180.00	620.00	86.47	0.00	86.47
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	7,298.23	0.00	11,543.23	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	0.00	1,955.00	0.00	749.95	4,892.68	660.00	4,232.68
300 9521	GOLF FUNDRAISER 890.07	0.00	408.00	0.00	340.00	958.07	68.00	890.07
300 9522	SOCCER FUNDRAISER - GIRLS 1,259.77	0.00	0.00	0.00	560.00	699.77	0.00	699.77
300 9523	SOCCER FUNDRAISER - BOYS 5,111.34	0.00	238.00	0.00	932.07	4,417.27	974.00	3,443.27
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

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/20

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	40.00	1,772.50	487.50	1,303.05	6,718.47	0.00	6,718.47

TOTAL FOR Fund 300:	78,859.94	5,797.00	82,836.73	10,144.87	80,406.78	81,289.89	34,241.60	47,048.29
451 9020	ONE NET FY 2020 0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00

TOTAL FOR Fund 451:	0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00
467 9020	STUDENT WELLNESS & SUCCES 0.00	0.00	118,966.69	7,375.00	7,375.00	111,591.69	0.00	111,591.69

TOTAL FOR Fund 467:	0.00	0.00	118,966.69	7,375.00	7,375.00	111,591.69	0.00	111,591.69
499 9000	BWC SCHOOL SAFETY SECURIT 0.00	0.00	33,046.32	0.00	0.00	33,046.32	33,046.32	0.00
499 9020	OHIO SCHOOL CLIMATE GRANT 0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00

TOTAL FOR Fund 499:	0.00	5,000.00	38,046.32	5,000.00	5,000.00	33,046.32	33,046.32	0.00
516 9019	IDEA PART B FY 2019 18,154.37	0.00	29,397.94	0.00	47,552.31	0.00	0.00	0.00
516 9020	IDEA PART B FY 2020 0.00	37,638.52	112,915.56	37,638.52	112,915.56	0.00	0.00	0.00

TOTAL FOR Fund 516:	18,154.37	37,638.52	142,313.50	37,638.52	160,467.87	0.00	0.00	0.00
572 9020	TITLE I FY 2020 0.00	35,748.68	82,646.04	35,748.68	82,646.04	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

TOTAL FOR Fund 572:	0.00	35,748.68	82,646.04	35,748.68	82,646.04	0.00	0.00	0.00
587 9020	ECSE PRESCHOOL FY 2020 0.00	1,520.50	4,561.50	1,520.50	4,561.50	0.00	4,074.63	-4,074.63

TOTAL FOR Fund 587:	0.00	1,520.50	4,561.50	1,520.50	4,561.50	0.00	4,074.63	-4,074.63
590 9020	TITLE IIA FY 2020 0.00	4,549.50	13,648.50	4,549.50	13,648.50	0.00	0.00	0.00

TOTAL FOR Fund 590:	0.00	4,549.50	13,648.50	4,549.50	13,648.50	0.00	0.00	0.00
599 9020	TITLE IVA FY 2020 0.00	7,640.84	12,238.35	5,788.00	12,238.35	0.00	1,785.46	-1,785.46

TOTAL FOR Fund 599:	0.00	7,640.84	12,238.35	5,788.00	12,238.35	0.00	1,785.46	-1,785.46

GRAND TOTALS:	11,419,656.31	1,811,276.21	11,987,900.69	3,276,890.82	10,922,468.41	12,485,088.59	3,553,544.60	8,931,543.99

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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	796,622.40	8,271,614.48	1,354,996.72	7,282,361.63	8,422,003.18	1,707,807.72	6,714,195.46
002	1,320,723.40	510,824.88	1,306,620.55	1,214,403.10	1,227,076.44	1,400,267.51	1,531,409.40	-131,141.89
003	315,869.50	34,537.05	131,998.87	195,654.55	197,139.29	250,729.08	145,084.45	105,644.63
004	623,463.40	879.35	7,123.17	0.00	34,900.00	595,686.57	0.00	595,686.57
006	298,190.99	64,766.39	204,379.35	51,826.97	224,956.58	277,613.76	57,324.82	220,288.94
008	5,625.43	8.90	51.65	0.00	0.00	5,677.08	0.00	5,677.08
018	98,459.05	7,232.19	89,859.09	50,840.93	87,900.87	100,417.27	8,322.00	92,095.27
020	133,124.48	4,326.34	17,065.14	3,705.06	15,448.25	134,741.37	5,235.21	129,506.16
022	60,011.27	286,110.97	1,422,842.06	284,394.44	1,435,937.88	46,915.45	1,100.00	45,815.45
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	94.80	19,184.19	892,810.29	6,155.00	886,655.29
200	50,955.17	8,072.70	39,288.70	13,209.18	31,219.24	59,024.63	14,357.99	44,666.64
300	78,859.94	5,797.00	82,836.73	10,144.87	80,406.78	81,289.89	34,241.60	47,048.29
451	0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00

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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
467	0.00	0.00	118,966.69	7,375.00	7,375.00	111,591.69	0.00	111,591.69
499	0.00	5,000.00	38,046.32	5,000.00	5,000.00	33,046.32	33,046.32	0.00
516	18,154.37	37,638.52	142,313.50	37,638.52	160,467.87	0.00	0.00	0.00
572	0.00	35,748.68	82,646.04	35,748.68	82,646.04	0.00	0.00	0.00
587	0.00	1,520.50	4,561.50	1,520.50	4,561.50	0.00	4,074.63	-4,074.63
590	0.00	4,549.50	13,648.50	4,549.50	13,648.50	0.00	0.00	0.00
599	0.00	7,640.84	12,238.35	5,788.00	12,238.35	0.00	1,785.46	-1,785.46
GRAND TOTALS:	11,419,656.31	1,811,276.21	11,987,900.69	3,276,890.82	10,922,468.41	12,485,088.59	3,553,544.60	8,931,543.99

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13770	11/07/2019	ABC FUNDRAISING	R	3965.00	ACCOUNTS PAYABLE CHECK
13771	11/07/2019	APPLE INC.	R	1196.00	ACCOUNTS PAYABLE CHECK
13772	11/07/2019	AUNT MILLIE'S BAKERIES	R	113.67	ACCOUNTS PAYABLE CHECK
13773	11/07/2019	COUNTRY MEATS	R	267.00	ACCOUNTS PAYABLE CHECK
13774	11/07/2019	CURRICULUM ASSOCIATES	R	24595.50	ACCOUNTS PAYABLE CHECK
13775	11/07/2019	DISCOUNT MAGAZINE SUBSCRIPT SERVICE	R	599.70	ACCOUNTS PAYABLE CHECK
13776	11/07/2019	SNAPWIZ, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
13777	11/07/2019	ERNST ENTERPRISES, INC.	R	665.00	ACCOUNTS PAYABLE CHECK
13778	11/07/2019	NATIONAL FFA ORGANIZATION	R	122.75	ACCOUNTS PAYABLE CHECK
13779	11/07/2019	FRIENDS SERVICE COMPANY INC.	R	115.84	ACCOUNTS PAYABLE CHECK
13780	11/07/2019	GORDON FOODS	R	11117.11	ACCOUNTS PAYABLE CHECK
13781	11/07/2019	GRAPHIC PRINTING	R	155.00	ACCOUNTS PAYABLE CHECK
13782	11/07/2019	GREENVILLE ATHLETIC DEPT	R	225.00	ACCOUNTS PAYABLE CHECK
13783	11/07/2019	CAROLYN HALL	R	12.50	ACCOUNTS PAYABLE CHECK
13784	11/07/2019	KINCAID'S IS MUSIC INC.	R	89.45	ACCOUNTS PAYABLE CHECK
13785	11/07/2019	KOSINS TENTS & EVENTS	R	812.00	ACCOUNTS PAYABLE CHECK
13786	11/07/2019	LOWES	R	924.06	ACCOUNTS PAYABLE CHECK
13787	11/07/2019	MAINE'S TOWING & RECOVERY SERVICE	R	165.00	ACCOUNTS PAYABLE CHECK
13788	11/07/2019	MEDCO SUPPLY CO	R	9.42	ACCOUNTS PAYABLE CHECK
13789	11/07/2019	MEGACITY TRUCK & AUTO	R	1397.17	ACCOUNTS PAYABLE CHECK
13790	11/07/2019	MICROBRIC, LLC	R	988.00	ACCOUNTS PAYABLE CHECK
13791	11/07/2019	MILLER'S TEXTILE SERVICES	R	837.02	ACCOUNTS PAYABLE CHECK
13792	11/07/2019	MTI ENTERPRISES, INC	R	2095.47	ACCOUNTS PAYABLE CHECK
13793	11/07/2019	ORIENTAL TRADING COMPANY	R	41.97	ACCOUNTS PAYABLE CHECK
13794	11/08/2019	PIE PEDLER	V	-1064.50	VOID MANUAL CHECK
* 13794	11/07/2019	PIE PEDLER	R	1064.50	ACCOUNTS PAYABLE CHECK
13795	11/07/2019	PIONEER MFG CO	R	910.00	ACCOUNTS PAYABLE CHECK
13796	11/07/2019	RAINBOW IRRIGATION LLC	R	201.46	ACCOUNTS PAYABLE CHECK
13797	11/07/2019	RD HOLDER OIL CO INC	R	394.45	ACCOUNTS PAYABLE CHECK
13798	11/07/2019	REALLY GOOD STUFF	R	504.63	ACCOUNTS PAYABLE CHECK
13799	11/07/2019	RETTIG MUSIC INC	R	398.05	ACCOUNTS PAYABLE CHECK
13800	11/07/2019	RIDDELL/ALL AMERICAN SPORTS CO	R	5176.80	ACCOUNTS PAYABLE CHECK
13801	11/07/2019	JOSH RIDER	R	60.00	ACCOUNTS PAYABLE CHECK
13802	11/07/2019	RIVERSIDE INSIGHTS	R	669.76	ACCOUNTS PAYABLE CHECK
13803	11/07/2019	RUSH TRUCK CENTERS OF OHIO INC	R	1494.30	ACCOUNTS PAYABLE CHECK
13804	11/07/2019	SCHOLASTIC	R	274.73	ACCOUNTS PAYABLE CHECK
13805	11/07/2019	SCHOLASTIC BOOKS FAIRS - 30	R	933.70	ACCOUNTS PAYABLE CHECK
13806	11/07/2019	SCHROEDER TENNIS CENTER	R	90.00	ACCOUNTS PAYABLE CHECK
13807	11/07/2019	STANTON'S SHEET MUSIC INC.	R	50.97	ACCOUNTS PAYABLE CHECK
13808	11/07/2019	TAC	R	744.11	ACCOUNTS PAYABLE CHECK
13809	11/07/2019	UNITY SCHOOL BUS PARTS INC	R	259.20	ACCOUNTS PAYABLE CHECK
13810	11/07/2019	US AWARDS INC	R	484.34	ACCOUNTS PAYABLE CHECK
13811	11/07/2019	W R HACKETT	R	1596.24	ACCOUNTS PAYABLE CHECK
13812	11/07/2019	YELLOW SPRINGS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
13813	11/08/2019	PIE PEDDLER	R	1064.50	ACCOUNTS PAYABLE CHECK
13814	11/20/2019	CLARK COUNTY MUNICIPAL COURT	R	376.82	ACCOUNTS PAYABLE CHECK
13815	11/14/2019	AIR	R	169.80	ACCOUNTS PAYABLE CHECK
13816	11/14/2019	AUNT MILLIE'S BAKERIES	R	159.44	ACCOUNTS PAYABLE CHECK
13817	11/14/2019	BB&T GOVERNMENTAL FINANCE	R	150770.26	ACCOUNTS PAYABLE CHECK
13818	11/14/2019	BORDEN DAIRY CO. OF CINCINNATI	R	3627.22	ACCOUNTS PAYABLE CHECK
13819	11/14/2019	DAYTON REGIONAL STEM SCHOOL	R	99.00	ACCOUNTS PAYABLE CHECK
13820	11/14/2019	FRIENDS SERVICE COMPANY INC.	R	10.18	ACCOUNTS PAYABLE CHECK
13821	11/14/2019	GEER GAS	R	70.59	ACCOUNTS PAYABLE CHECK

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13822	11/14/2019	GORDON FOODS	R	3418.69	ACCOUNTS PAYABLE CHECK
13823	11/14/2019	HERSHEY CREAMERY COMPANY	R	335.76	ACCOUNTS PAYABLE CHECK
13824	11/14/2019	KINCAID'S IS MUSIC INC.	R	59.99	ACCOUNTS PAYABLE CHECK
13825	11/14/2019	MAYERSON ACADEMY	R	9000.00	ACCOUNTS PAYABLE CHECK
13826	11/14/2019	MEGACITY FIRE PROTECTION INC.	R	80.00	ACCOUNTS PAYABLE CHECK
13827	11/14/2019	NAPA AUTO PARTS	R	134.78	ACCOUNTS PAYABLE CHECK
13828	11/14/2019	OIC OF CLARK COUNTY INC	R	395.00	ACCOUNTS PAYABLE CHECK
13829	11/14/2019	PEPSI-COLA COMPANY	R	487.94	ACCOUNTS PAYABLE CHECK
13830	11/14/2019	R & C EMBROIDERY	R	990.00	ACCOUNTS PAYABLE CHECK
13831	11/14/2019	RIVERSIDE INSIGHTS	R	1150.05	ACCOUNTS PAYABLE CHECK
13832	11/14/2019	SCHOLASTICA TRAVEL INC	R	45789.00	ACCOUNTS PAYABLE CHECK
13833	11/14/2019	SCHOOL LIFE	R	145.15	ACCOUNTS PAYABLE CHECK
13834	11/14/2019	SUNBELT RENTALS, INC.	R	123.44	ACCOUNTS PAYABLE CHECK
13835	11/14/2019	TIME WARNER CABLE	R	364.19	ACCOUNTS PAYABLE CHECK
13836	11/14/2019	US GAMES	R	149.00	ACCOUNTS PAYABLE CHECK
13837	11/14/2019	VALTECH COMMUNICATIONS	R	611.96	ACCOUNTS PAYABLE CHECK
13838	11/14/2019	W R HACKETT	R	1434.46	ACCOUNTS PAYABLE CHECK
13839	11/14/2019	XTEK PARTNERS, INC	R	355.00	ACCOUNTS PAYABLE CHECK
* 13844	11/21/2019	ABC LAMINATING SPECIALISTS	R	256.04	ACCOUNTS PAYABLE CHECK
13845	11/21/2019	AUNT MILLIE'S BAKERIES	R	174.11	ACCOUNTS PAYABLE CHECK
13846	11/21/2019	CAROLINA BIOLOGICAL SUPPLY CO	R	46.40	ACCOUNTS PAYABLE CHECK
13847	11/21/2019	COLUMBIA GAS OF OHIO	R	603.56	ACCOUNTS PAYABLE CHECK
13848	11/21/2019	CORE SOURCE - DENTAL	R	11182.28	ACCOUNTS PAYABLE CHECK
13849	11/21/2019	CPS COMMERCIAL PARTS & SERVICE	R	1066.12	ACCOUNTS PAYABLE CHECK
13850	11/21/2019	EQUIPARTS CORP	R	123.17	ACCOUNTS PAYABLE CHECK
13851	11/21/2019	EZPAY - INFORM DESIGN INC	R	2188.53	ACCOUNTS PAYABLE CHECK
13852	11/21/2019	FRIENDS SERVICE COMPANY INC.	R	355.42	ACCOUNTS PAYABLE CHECK
13853	11/21/2019	GEER GAS	R	15.84	ACCOUNTS PAYABLE CHECK
13854	11/21/2019	GORDON FOODS	R	4902.35	ACCOUNTS PAYABLE CHECK
13855	11/21/2019	HOLMES MARKETING SERVICES	R	415.00	ACCOUNTS PAYABLE CHECK
13856	11/21/2019	MELANIE BISCHOFF	R	300.00	ACCOUNTS PAYABLE CHECK
13857	11/21/2019	MFI MEDICAL EQUIPMENT INC.	R	3990.00	ACCOUNTS PAYABLE CHECK
13858	11/21/2019	MIAMI COUNTY ESC	R	800.00	ACCOUNTS PAYABLE CHECK
13859	11/21/2019	MILLER'S TEXTILE SERVICES	R	346.09	ACCOUNTS PAYABLE CHECK
13860	11/21/2019	NORTH HAMPTON VILLAGE	R	1666.42	ACCOUNTS PAYABLE CHECK
13861	11/21/2019	NORTHEASTERN FFA	R	2879.50	ACCOUNTS PAYABLE CHECK
13862	11/21/2019	OHIO DEPT JOBS FAM SERVICES	R	2.48	ACCOUNTS PAYABLE CHECK
13863	11/21/2019	OHIO EDISON COMPANY	R	9519.79	ACCOUNTS PAYABLE CHECK
13864	11/21/2019	PEPSI-COLA COMPANY	R	1032.93	ACCOUNTS PAYABLE CHECK
13865	11/21/2019	SCOTT SCRIVEN LLP	R	667.00	ACCOUNTS PAYABLE CHECK
13866	11/21/2019	SNIDER RECREATION EQUIPMENT INC	R	964.27	ACCOUNTS PAYABLE CHECK
13867	11/21/2019	SPECIAL T SHOP LLC	R	2024.00	ACCOUNTS PAYABLE CHECK
13868	11/21/2019	SPRINGFIELD ARTS COUNCIL	R	990.00	ACCOUNTS PAYABLE CHECK
13869	11/21/2019	W R HACKETT	R	1285.00	ACCOUNTS PAYABLE CHECK
13870	11/22/2019	SPEEDWAY SUPERAMERICA LLC	R	234.52	ACCOUNTS PAYABLE CHECK
13871	11/25/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13872	11/25/2019	AMAZON	R	3730.91	ACCOUNTS PAYABLE CHECK
13873	11/26/2019	DIRECT ENERGY BUSINESS	R	142.62	ACCOUNTS PAYABLE CHECK
13874	11/26/2019	US HOTEL AND RESORT MANAGEMENT	R	500.00	ACCOUNTS PAYABLE CHECK
13875	11/26/2019	JENNIFER EUBANKS	R	87.00	ACCOUNTS PAYABLE CHECK
13876	11/26/2019	SCHEDULE STAR	R	795.00	ACCOUNTS PAYABLE CHECK
13877	11/26/2019	URBANA HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
* V12384	11/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1329.92	ACCOUNTS PAYABLE VOUCHER
* V12385	11/05/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12386	11/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	43997.35	ACCOUNTS PAYABLE VOUCHER
* V12387	11/05/2019	NASE	R	1264.78	ACCOUNTS PAYABLE VOUCHER
* V12388	11/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER

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* V12389	11/05/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12390	11/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12391	11/05/2019	SERS	R	9936.34	ACCOUNTS PAYABLE VOUCHER
* V12392	11/05/2019	SERS BOARD SHARE ESCROW	R	15320.97	ACCOUNTS PAYABLE VOUCHER
* V12393	11/05/2019	STATE TAX WITHHOLDING	R	9628.95	ACCOUNTS PAYABLE VOUCHER
* V12394	11/05/2019	STRS	R	45556.87	ACCOUNTS PAYABLE VOUCHER
* V12395	11/05/2019	STRS BOARD SHARE ESCROW	R	45556.87	ACCOUNTS PAYABLE VOUCHER
* V12396	11/05/2019	VOYA COMMON REMITTER	R	10938.50	ACCOUNTS PAYABLE VOUCHER
* V12397	11/05/2019	WORKERS COMP ESCROW	R	1717.39	ACCOUNTS PAYABLE VOUCHER
* V12398	11/08/2019	BEALS BRAD	R	196.04	ACCOUNTS PAYABLE VOUCHER
* V12399	11/08/2019	AMY FOLTZ FRAKER	R	120.07	ACCOUNTS PAYABLE VOUCHER
* V12400	11/08/2019	JENNIFER A HALL	R	4.00	ACCOUNTS PAYABLE VOUCHER
* V12401	11/08/2019	CLARENCE J HOBBY III	R	547.18	ACCOUNTS PAYABLE VOUCHER
* V12402	11/08/2019	CALLI JEAN KEPLINGER	R	32.40	ACCOUNTS PAYABLE VOUCHER
* V12403	11/08/2019	RACHEL M POYNTER	R	59.16	ACCOUNTS PAYABLE VOUCHER
* V12404	11/08/2019	LORI ANN SWAFFORD	R	66.47	ACCOUNTS PAYABLE VOUCHER
* V12405	11/08/2019	HEATHER RENEE SWENSEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V12406	11/20/2019	AMERICAN FIDELITY INSURANCES	R	9618.46	ACCOUNTS PAYABLE VOUCHER
* V12407	11/20/2019	AMERICAN FIDELITY SPENDING PLAN	R	1319.92	ACCOUNTS PAYABLE VOUCHER
* V12408	11/20/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12409	11/20/2019	CITY TAXES	R	4473.73	ACCOUNTS PAYABLE VOUCHER
* V12410	11/20/2019	COMMITTEE FOR NORTHWESTERN	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V12411	11/20/2019	DENTAL INSURANCE ESCROW	R	11416.90	ACCOUNTS PAYABLE VOUCHER
* V12412	11/20/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	42812.65	ACCOUNTS PAYABLE VOUCHER
* V12413	11/20/2019	LIFE INSURANCE ESCROW	R	738.89	ACCOUNTS PAYABLE VOUCHER
* V12414	11/20/2019	MEDICAL INSURANCE ESCROW - HDHP	R	25010.38	ACCOUNTS PAYABLE VOUCHER
* V12415	11/20/2019	MEDICAL INSURANCE ESCROW - PPO	R	121526.44	ACCOUNTS PAYABLE VOUCHER
* V12416	11/20/2019	NASE	R	1615.58	ACCOUNTS PAYABLE VOUCHER
* V12417	11/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12418	11/20/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12419	11/20/2019	OEA-FCPE	R	152.00	ACCOUNTS PAYABLE VOUCHER
* V12420	11/20/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12421	11/20/2019	SCHOOL DISTRICT TAXES	R	4238.00	ACCOUNTS PAYABLE VOUCHER
* V12422	11/20/2019	SERS	R	10654.91	ACCOUNTS PAYABLE VOUCHER
* V12423	11/20/2019	SERS BOARD SHARE ESCROW	R	16434.87	ACCOUNTS PAYABLE VOUCHER
* V12424	11/20/2019	STATE TAX WITHHOLDING	R	9331.05	ACCOUNTS PAYABLE VOUCHER
* V12425	11/20/2019	STRS	R	43715.69	ACCOUNTS PAYABLE VOUCHER
* V12426	11/20/2019	STRS BOARD SHARE ESCROW	R	43715.69	ACCOUNTS PAYABLE VOUCHER
* V12427	11/20/2019	UNITED WAY	R	52.00	ACCOUNTS PAYABLE VOUCHER
* V12428	11/20/2019	VISION INSURANCE ESCROW	R	2976.84	ACCOUNTS PAYABLE VOUCHER
* V12429	11/20/2019	VOYA COMMON REMITTER	R	10988.50	ACCOUNTS PAYABLE VOUCHER
* V12430	11/20/2019	WORKERS COMP ESCROW	R	1695.73	ACCOUNTS PAYABLE VOUCHER
* V12431	11/15/2019	US BANK	R	1259287.39	ACCOUNTS PAYABLE VOUCHER
* V12432	11/15/2019	CLARK COUNTY ESC	R	146752.04	ACCOUNTS PAYABLE VOUCHER
* V12433	11/15/2019	MIRANDA JO CROMWELL	R	5.16	ACCOUNTS PAYABLE VOUCHER
* V12434	11/15/2019	KRISTOPHER M DOGGETT	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V12435	11/15/2019	NORTHWESTERN LOCAL SCHOOLS	R	2077.73	ACCOUNTS PAYABLE VOUCHER
* V12436	11/15/2019	LAUREN M PETTY	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12437	11/15/2019	SCAGGS KATHLEEN	R	31.49	ACCOUNTS PAYABLE VOUCHER
* V12438	11/01/2019	AMERICAN EXPRESS	R	3669.68	ACCOUNTS PAYABLE VOUCHER
* V12439	11/22/2019	LYNN NICOLE COCHRAN	R	32.40	ACCOUNTS PAYABLE VOUCHER
* V12440	11/22/2019	MIRANDA JO CROMWELL	R	8.14	ACCOUNTS PAYABLE VOUCHER
* V12441	11/22/2019	ANTHONY J FRABOTTA	R	14.74	ACCOUNTS PAYABLE VOUCHER
* V12442	11/22/2019	SOUTHWESTERN OHIO EPC	R	151726.16	ACCOUNTS PAYABLE VOUCHER
* V12443	11/27/2019	ELIZABETH D EVANS	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V12444	11/27/2019	BETH A STASIAK	R	89.48	ACCOUNTS PAYABLE VOUCHER
* V12445	11/27/2019	LORI ANN SWAFFORD	R	105.80	ACCOUNTS PAYABLE VOUCHER

SUNGARD K-12
DATE: 12/02/2019
TIME: 11:20:32

NORTHWESTERN LOCAL SD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191101 00:00:00.000' and '20191130 00:00:00.000'

* V12446	11/26/2019	KRISTOPHER M DOGGETT	R	450.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2464196.96	

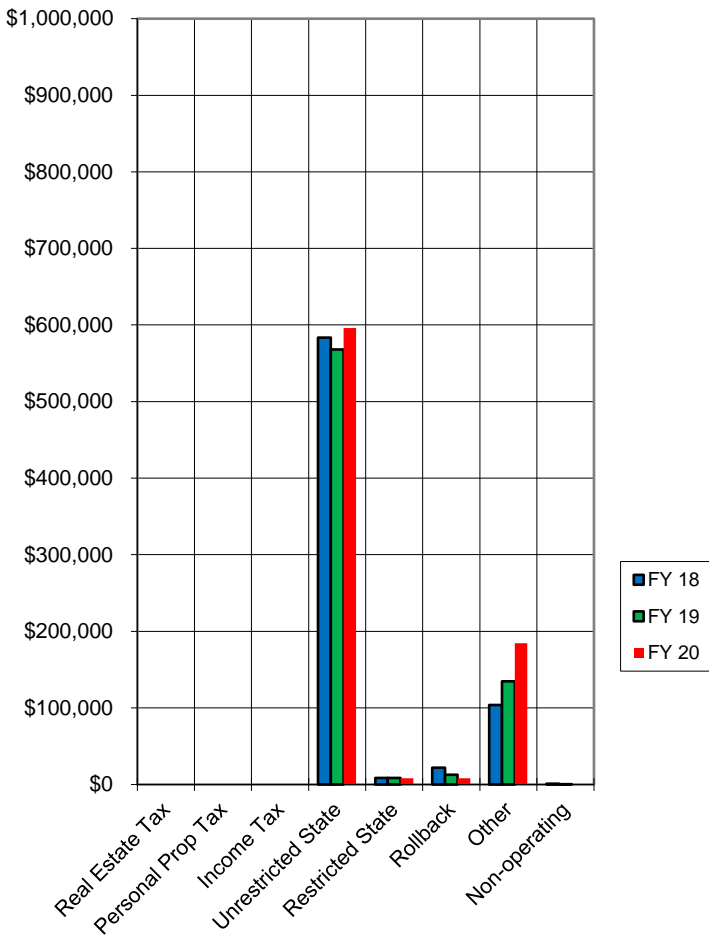
DISTRIBUTION FUND: 4679020

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13840	11/14/2019	MAYERSON ACADEMY	R	7375.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				7375.00	
TOTAL REPORT				2471571.96	

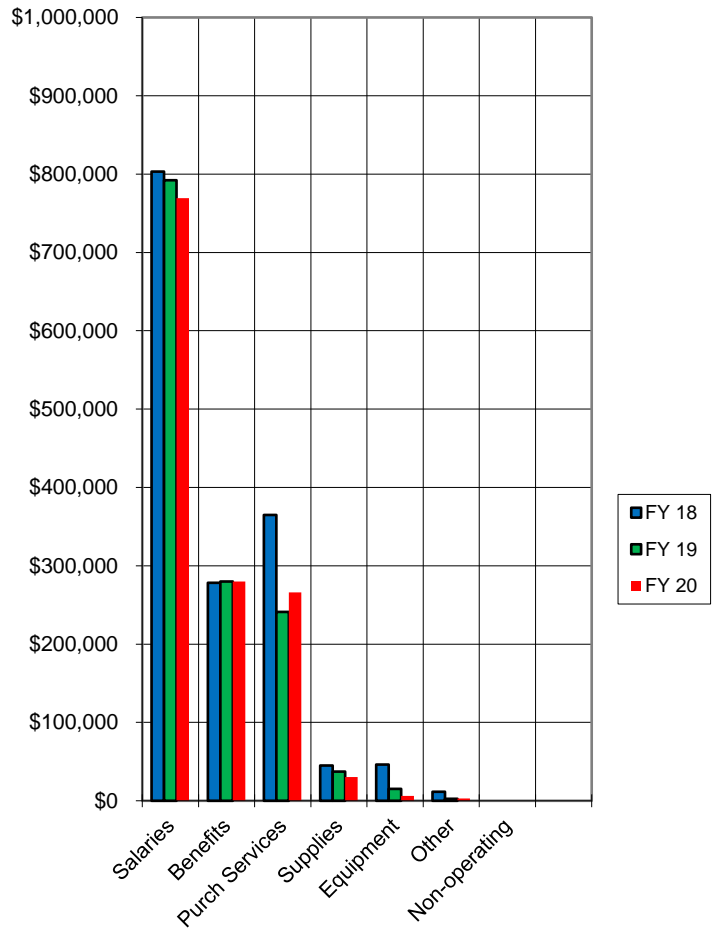
NORTHWESTERN LOCAL SCHOOLS

REVENUE	NOV FY 18	NOV FY 19	NOV FY 20	EXPENDITURES	NOV FY 18	NOV FY 19	NOV FY 20
Real Estate Tax	\$0	\$0	\$0	Salaries	\$803,285	\$792,222	\$769,239
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$278,245	\$279,735	\$279,971
Income Tax	\$0	\$0	\$0	Purch Services	\$364,910	\$240,925	\$266,177
Unrestricted State	\$583,622	\$567,876	\$596,078	Supplies	\$45,149	\$37,378	\$30,396
Restricted State	\$8,584	\$8,350	\$7,986	Equipment	\$46,254	\$15,278	\$6,090
Rollback	\$22,029	\$12,846	\$7,985	Other	\$11,560	\$2,332	\$3,123
Other	\$103,876	\$134,826	\$184,569	Non-operating	\$0	\$0	\$0
Non-operating	\$1,039	\$140	\$4				
Total	\$719,150	\$724,039	\$796,622	Total	\$1,549,404	\$1,367,869	\$1,354,997

Monthly Revenue



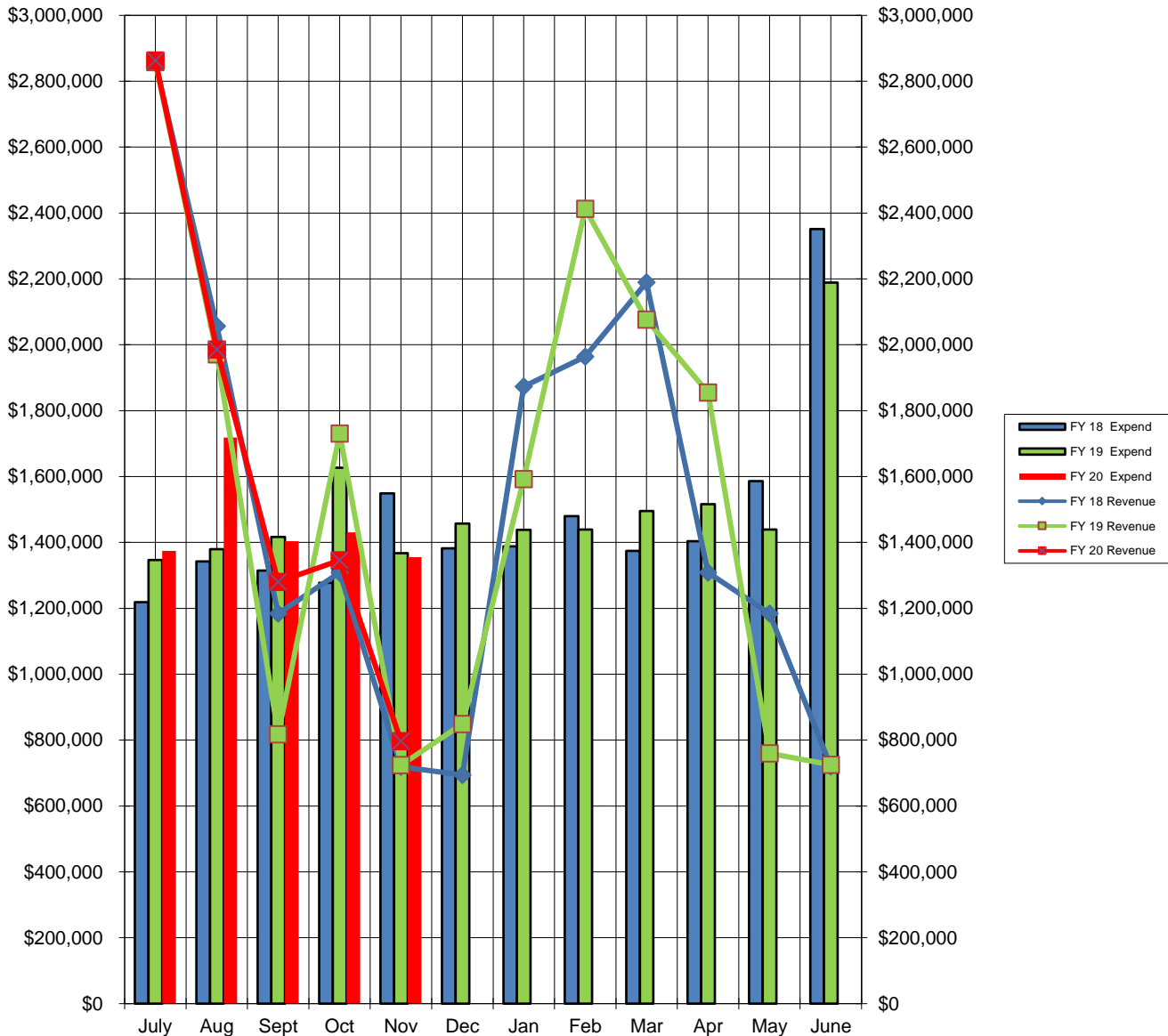
Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19			FY 20		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,218,575	\$2,856,154	\$2,858,119	\$1,374,762	\$2,856,154	\$2,863,421	\$1,218,575	\$2,856,154	\$2,858,119
Aug	\$1,342,753	\$2,056,742	\$1,970,992	\$1,718,227	\$2,056,742	\$1,985,404	\$1,342,753	\$2,056,742	\$1,970,992
Sept	\$1,315,066	\$1,184,361	\$817,828	\$1,403,587	\$1,184,361	\$1,280,272	\$1,315,066	\$1,184,361	\$817,828
Oct	\$1,277,477	\$1,308,367	\$1,730,765	\$1,430,789	\$1,308,367	\$1,345,895	\$1,277,477	\$1,308,367	\$1,730,765
Nov	\$1,549,404	\$719,150	\$724,039	\$1,354,997	\$719,150	\$796,622	\$1,549,404	\$719,150	\$724,039
Dec	\$1,382,475	\$694,109	\$849,121		\$694,109		\$1,382,475	\$694,109	\$849,121
Jan	\$1,387,889	\$1,873,068	\$1,592,616		\$1,873,068		\$1,387,889	\$1,873,068	\$1,592,616
Feb	\$1,480,051	\$1,963,733	\$2,412,798		\$1,963,733		\$1,480,051	\$1,963,733	\$2,412,798
Mar	\$1,374,272	\$2,189,379	\$2,076,797		\$2,189,379		\$1,374,272	\$2,189,379	\$2,076,797
Apr	\$1,403,699	\$1,308,803	\$1,855,392		\$1,308,803		\$1,403,699	\$1,308,803	\$1,855,392
May	\$1,586,236	\$1,184,536	\$759,919		\$1,184,536		\$1,586,236	\$1,184,536	\$759,919
June	\$2,351,009	\$719,782	\$725,324		\$719,782		\$2,351,009	\$719,782	\$725,324

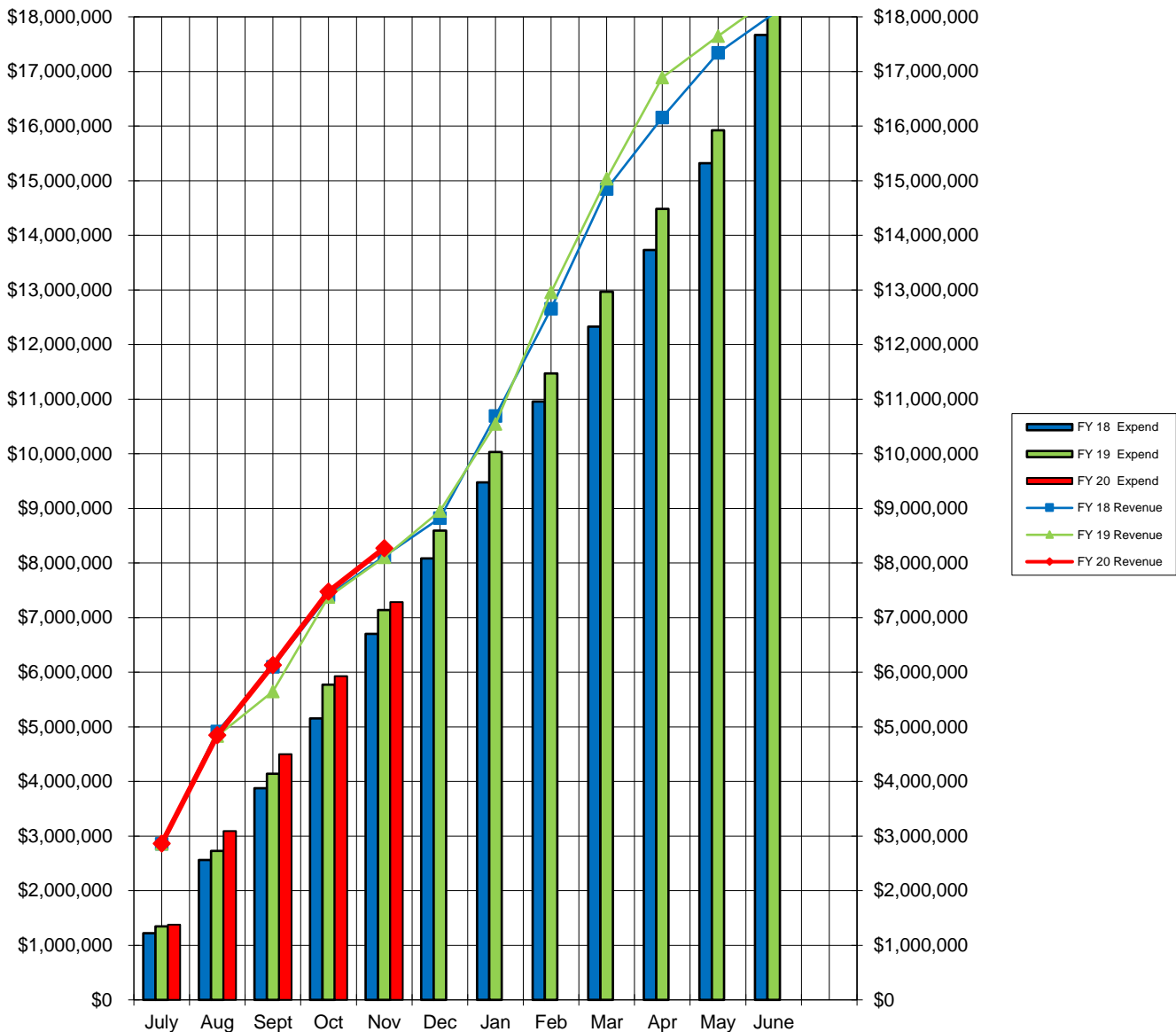
Monthly Revenue/Expenditure Comparisons



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	\$4,496,576	Sept	\$6,097,256	\$5,646,939	\$6,129,097
Oct	\$5,153,871	\$5,769,616	\$5,927,365	Oct	\$7,405,623	\$7,377,704	\$7,474,992
Nov	\$6,703,275	\$7,137,485	\$7,282,362	Nov	\$8,124,774	\$8,101,743	\$8,271,614
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	\$9,065,271	Sept	\$7,463,557	\$6,833,535	\$7,026,085
Oct	\$9,033,417	\$8,779,030	\$8,980,377	Oct	\$7,655,381	\$6,929,706	\$7,121,168
Nov	\$8,203,163	\$8,135,200	\$8,422,003	Nov	\$6,942,222	\$6,438,119	\$6,714,195
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

