

Financial Report

June 30, 2019





Forecast Comparison - General Operating Fund - June 2019

		June 2019 Estimate	,	June 2019 Actuals		June 2018 Actuals	V	ariance-Month Actuals to Estimate	Explanation of Material Variance (Greater than 5%)
Revenue:									
1.010 - General Property Tax (Real Estate)	\$	-	\$	-	\$	-	\$	-	
1.020 - Public Utility Property Tax	\$	-	\$	-	\$	-	\$	-	
1.035 - Unrestricted Grants-in-Aid	\$	1,930,000	\$	1,920,341	\$	1,856,707	\$	(9,659)	
1.040 - Restricted Grants-in-Aid	\$	146,000	\$	230,845	\$	228,089	\$	84,845	Catastrophic aide came in higher than estimated.
1.050 - Property Tax Allocation	\$	-	\$	-	\$	-	\$	-	
1.060 - All Other Operating Revenues	\$	460,000	\$,	\$	98,856	\$	11,872	
1.070 - Total Revenue	\$	2,536,000	\$	2,623,058	\$	2,183,652	\$	87,058	
Other Financing Sources:									
2.050 - Advances In	\$	-	\$	-	\$	_	\$	-	
2.060 - All Other Financing Sources	\$	_	\$	_	\$	910	\$	-	
2.080 Total Revenue and Other Financing Sources	\$	2,536,000	\$	2,623,058	\$	2,184,562	\$	87,058	
Expenditures:	•		•						
3.010 - Personnel Services	\$	1,810,000	\$	1,898,998	\$	1,812,567	\$	88,998	Pay off of teacher contracts who retired or resigned
3.020 - Employees' Retirement/Insurance Benefits	\$	775,000	\$		\$	737,603		(29,527)	and the second s
3.030 - Purchased Services	\$	650,000	\$	778,196	\$	662,266	\$	128,196	
3.040 - Supplies and Materials	\$	15,000	\$	51,281	\$	19,637	\$	36,281	Equipment purchases coded to supplies
3.050 - Capital Outlay	\$	-	\$	-	\$	(166,223)	\$	-	
4.055 - Debt Service Other	\$	-	\$	-	\$	-	\$	-	
4.300 - Other Objects	\$	8,000	\$,	\$	6,901	\$	381	
4.500 - Total Expenditures	\$	3,258,000	\$	3,482,329	\$	3,072,751	\$	(224,329)	
Other Financing Uses:									
5.010 - Operating Transfers-Out	\$	_	\$	193,172	\$	156,209	\$	(193,172)	
5.020 - Advances Out	\$	300,000	\$,	\$	328,324		114,419	
5.050 - Total Expenditures and Other Financing Uses		3,558,000	\$, ,	\$		\$	(303,082)	
	т	-,,	т .	-,	*	-, ; :		(,)	
Surplus/(Deficit) for Month	\$	(1,022,000)	\$	(1,238,024)	\$	(1,372,722)	\$	(216,024)	



Forecast Comparison - General Operating Fund - July to June 2019



	FYTD 19 Final Forecast Amount		FYTD 19 Actuals		FYTD 18 Actuals	С	Variance- current FYTD Actual to Estimate	Explanation of Material Variance (Greater than 5%)
Revenue:		1		ı				
1.010 - General Property Tax (Real Estate)	\$ 16,723,629	\$	17,079,629	\$	15,530,689		356 11111	Next fiscal year property tax advance was \$350K higher than forecast projection.
1.020 - Public Utility Property Tax	\$ 923,470		923,469	_	886,045		(1)	
1.035 - Unrestricted Grants-in-Aid	\$ 23,861,840	\$	23,891,889	\$	23,089,526	\$	30,049	
1.040 - Restricted Grants-in-Aid	\$ 745,346	\$	841,064	\$	959,020	\$	95,718	Catastrophic Cost reimbursement exceeded forecast projection.
1.050 - Property Tax Allocation	\$ 2,768,600		2,773,393		2,932,776		4,793	
1.060 - All Other Operating Revenues	\$ 2,649,500		2,188,228		1,285,314			Over projected TIF revenue by \$480K
1.070 - Total Revenue	\$ 47,672,385	\$	47,697,672	\$	44,683,370	\$	25,287	
Other Einanging Sourges								
Other Financing Sources: 2.050 - Advances In	\$ 328,324	\$	328,324	\$	170,312	\$	_	
2.060 - All Other Financing Sources	\$ -	\$	8,431		5,259	\$	8,431	
2.080 Total Revenue and Other Financing Sources	\$ 48,000,709	\$	48,034,427		44,858,941		33,718	
Expenditures:								
3.010 - Personnel Services	\$ 24,392,200	\$	24,483,893	\$	23,820,933	\$	(91,693)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,209,887	\$	9,110,326		8,833,777	\$	99,561	
, ,							·	Final FYE Out of District and Post Secondary/Ed Choice
3.030 - Purchased Services	\$ 9,719,700	\$	9,859,410	\$	9,711,991	\$	(139,710)	tution exceeded forecast amounts by \$55K and \$98K
								respectively.
								Final FYE instructional software purchases and vehicle
3.040 - Supplies and Materials	\$ 985,560	\$	1,060,273	\$	752,519	\$	·	maintenance supplies exceded forecast projections by
0.070 0 % 1.0 %	A 100 700		400.000		407.075	_		\$46K and \$27K respectively.
3.050 - Capital Outlay	\$ 166,700		166,692		167,275 133,514		8	
4.055 - Debt Service Other 4.300 - Other Objects	\$ 82,342 \$ 781,180		82,342 783,647		626,917		(2,467)	
4.500 - Other Objects 4.500 - Total Expenditures	\$ 45,337,569		45,546,583		44,046,926		(209,014)	
•	, , , , , , , , , , , , , , , , , , , ,		, ,	<u> </u>	, ,	<u> </u>	, ,- ·/	
Other Financing Uses: 5.010 - Operating Transfers-Out	\$ 300,000	P	312,277	\$	256,209	Φ.	(12,277)	
5.020 - Advances Out	\$ 300,000		185,581		328,324		114,419	
5.050 - Total Expenditures and Other Financing Uses	\$ 45,937,569		46,044,441		44,631,459		(106,872)	
		<u> </u>		<u> </u>	, , ,	<u> </u>	()	
Surplus/(Deficit) FYTD	\$ 2,063,140	\$	1,989,986	\$	227,482	\$	(73,154)	



Revenue Analysis Report - General Operating Fund Only - FY19



		Local Rev	venue		Federal	Sta	ite Revenue			
2018-2019	Taxe Real Estate	Personal Property	Interest	Other Local		Unrestricted Grants- in-Aid	Property Tax Allocation	Restricted Grants- in-Aid	Non- Operating*	Total Revenue
July	3,943,000	-	9,207	23,494	-	1,960,093	-	66,591	-	6,002,38
August	2,870,732	406,050	5,255	174,462	-	2,055,203	-	66,576	328,324	5,906,602
September	-	-	9,958	29,218	-	2,061,429	1,282,622	66,574	-	3,449,801
October	-	-	-	209,965	-	1,992,029	47	65,766	-	2,267,807
November	-	-	33,167	2,620	-	1,957,513	107,774	64,695	-	2,165,769
December	-	-	2,898	19,349	-	2,067,250	-	43,683	-	2,133,180
January	2,371,000		1,911	177,706		2,054,925		41,830		4,647,372
February	6,511,000		8,137	531,175		1,965,815		53,834		9,069,961
March	827,897	517,419	12,959	210,784		1,964,446		47,999		3,581,504
April	-	-	16,863	188,120		1,955,815	1,302,120	45,994		3,508,912
May	556,000		20,286	28,823		1,937,029	80,830	46,677	8,431	2,678,076
June	-	-	15,647	456,225		1,920,341	-	230,845		2,623,058
Totals	\$17,079,629	\$923,469	\$136,288	\$2,051,941	\$0	\$23,891,888	\$2,773,393	\$841,064	\$336,755	\$48,034,427
% of Total	35.56%	1.92%	0.28%	4.27%	0.00%	49.74%	5.77%	1.75%	0.70%	



Expenditure Analysis Report - General Operating Fund - FY19



City Schools					1	ı			
2018-2019	Salaries	Benefits	Services	Supplies	Equipment	Other	Debt	Non- Operating*	Total Expenses
July	1,892,516	739,928	802,621	211,502	-	82,950	-	-	3,729,517
August	2,658,098	808,108	605,201	184,747	8,422	198,494	-	-	4,463,070
September	1,840,747	811,948	599,118	69,625	124,581	5,850	-	-	3,451,869
October	1,878,669	758,133	589,983	114,594	87,887	6,826	-	-	3,436,092
November	1,904,159	758,199	934,223	60,419	-	9,777	-	-	3,666,777
December	1,920,677	759,543	567,533	21,032	-	7,017			3,275,802
January	1,908,133	755,365	1,185,242	92,981	-	40,544		119,105	4,101,370
February	1,895,222	746,691	831,047	57,531		9,719			3,540,210
March	2,830,139	772,604	908,692	34,104	2,092	397,589			4,945,220
April	1,879,072	749,315	1,060,604	57,675	(56,290)	6,854			3,697,230
May	1,977,463	705,019	996,950	104,781		9,647	82,342		3,876,202
June	1,898,998	745,473	778,196	51,281	-	8,381		378,753	3,861,082
TOTALS	\$24,483,893	\$9,110,326	\$9,859,410	\$1,060,272	\$166,692	\$783,648	\$82,342	\$497,858	\$46,044,441
% of Total	53.17%		21.41%	2.30%	0.36%	1.70%	0.18%	1.08%	

*Non-Operating expenses include advances and transfers out.

June 30, 2019



FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance 7/1/2018	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$1,078,458.00	\$2,623,058.00	\$48,034,427.00	\$3,861,082.00	\$46,044,441.00	\$3,068,444.00	\$345,799.00	\$2,722,645.00
002	Bond Retirement	\$3,283,865.00	\$0.00	\$4,982,071.00	\$483,011.00	\$4,375,810.00	\$3,890,126.00	\$0.00	3,890,126.00
003	Permanent Improvement	\$186,224.00	\$0.00	\$168,643.00		\$333,744.00	\$21,123.00	\$1,742.00	19,381.00
004	Building Fund	\$103,558.00	\$5,624.00	\$36,599.00		\$92,868.00	\$47,289.00	\$0.00	47,289.00
006	Food Service	\$1,458,612.00	\$180,522.00	\$1,982,501.00	\$132,563.00	\$2,051,465.00	\$1,389,648.00	\$2,612.00	1,387,036.00
007	Special Trust	\$25,001.00	\$3,500.00	\$5,580.00	\$2,250.00	\$13,712.00	\$16,869.00	\$9,500.00	7,369.00
008	Endowment Trust	\$100,665.00	\$207.00	\$2,392.00	\$0.00	\$500.00	\$102,557.00	\$500.00	102,057.00
009	Uniform Supplies	(\$7.00)	\$31,263.00	\$51,787.00	\$0.00	\$51,769.00	\$11.00	\$3,278.00	(3,267.00)
014	Rotary - Internal Services	\$75,364.00	\$5,159.00	\$38,836.00	\$0.00	\$41,922.00	\$72,278.00	\$0.00	72,278.00
018	Public School Support	\$6,311.00	\$4,589.00	\$23,454.00	\$493.00	\$27,561.00	\$2,204.00	\$26.00	2,178.00
019	Other Grants	\$55,897.00	\$229,644.00	\$375,251.00	\$40,741.00	\$425,895.00	\$5,253.00	\$590.00	4,663.00
022	District Agency	\$22,184.00	\$0.00	\$17,060.00		\$14,656.00	\$24,588.00	\$0.00	24,588.00
024	Employee Benefits Self Insurance	\$186,407.00	\$39,000.00	\$39,000.00	\$58,936.00	\$225,316.00	\$91.00	\$29,167.00	(29,076.00)
034	Classroom Facilities Maintenance	\$768,054.00	\$72,361.00	\$316,240.00	\$5,902.00	\$180,207.00	\$904,087.00	\$1,680.00	902,407.00
200	Student Managed Funds	\$10,151.00	\$4,099.00	\$52,877.00	\$17,213.00	\$53,411.00	\$9,617.00	\$253.00	9,364.00
300	District Managed Funds	\$11,040.00	\$30,030.00	\$250,582.00	\$5,857.00	\$259,928.00	\$1,694.00	\$343.00	1,351.00
401	Auxiliary Services	\$104,443.00	\$530.00	\$652,450.00	\$157,192.00	\$676,120.00	\$80,773.00	\$104,431.00	(23,658.00)
439	Public School Preschool	(\$1.00)	\$46,176.00	\$121,748.00	\$5,976.00	\$121,745.00	\$2.00	\$0.00	2.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00		\$0.00	\$183.00	\$0.00	183.00
451	OneNet (Data Communication)	\$9,083.00	\$4,042.00	\$13,042.00		\$0.00	\$22,125.00	\$16,975.00	5,150.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00		\$0.00	\$9.00	\$0.00	9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00		\$0.00	\$3,199.00	\$0.00	3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00		\$0.00	\$334.00	\$0.00	334.00
499	Miscellaneous State Grants	\$992.00	\$0.00	\$21,798.00		\$16,645.00	\$6,145.00	\$0.00	6,145.00
506	Race to the Top	\$604.00	\$0.00	\$0.00		\$0.00	\$604.00	\$0.00	604.00
516	IDEA-B	\$146.00	\$39,395.00	\$1,127,102.00	\$44,956.00	\$1,305,236.00	(\$177,988.00)	\$12,379.00	(190,367.00)
533	Title IID Technology	\$76.00	\$0.00	\$0.00		\$0.00	\$76.00	\$0.00	76.00
536	Title I - School Improvement Part A	\$93.00	\$8,722.00	\$88,416.00		\$88,509.00	\$0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$549,843.00)	\$142,797.00	\$1,534,008.00	\$122,484.00	\$1,381,747.00	(\$397,582.00)	\$169,029.00	(566,611.00)
573	Title V	\$2,074.00	\$0.00	\$0.00		\$0.00	\$2,074.00	\$34.00	2,040.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00		\$0.00	\$7,777.00	\$0.00	7,777.00
587	Preschool Handicap	\$0.00	\$2,996.00	\$20,761.00		\$20,024.00	\$737.00	\$0.00	737.00
590	Title II-A - Improving Teacher Quality	\$40.00	\$69,915.00	\$211,251.00	\$12,375.00	\$211,291.00	\$0.00	\$27,947.00	(27,947.00)
599	Miscellaneous Federal Grants	\$3,378.00	\$31,988.00	\$49,798.00	\$1,744.00	\$51,128.00	\$2,048.00	\$8,511.00	(6,463.00)
	Grand Totals (ALL Funds)	\$6,954,371.00	\$3,575,617.00	\$60,217,674.00	\$4,952,775.00	\$58,065,650.00	\$9,106,395.00	\$734,796.00	\$8,371,599.00



Record of Advances 2018/19 Initial - 2019/20 Returned



	INITIAL	ADVA	NCE INF	ORMATION	V	ADVANC	E RETURN
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/15/2019	2019-15	001	019-916A	Students of Promise	\$89,000.00		\$0.00
7/15/2019	2019-15	001	439-9019	Public School Preschool	\$14,200.00		\$0.00
7/15/2019	2019-15	001	024	Employee Benefits	\$39,000.00		\$0.00
7/15/2019	2019-15	001	587-9019	Preschool Handicap	\$2,996.00		\$0.00
7/15/2019	2019-15	001	590-9019	Title II-A	\$40,385.00		\$0.00
					\$185,581.00		\$0.00
Advances (Outstanding			\$185,581.00			



Approved Grant Funds for 2018/2019



This report is a listing of all grant funds authorized and received throughout the 2018/2019 fiscal year. **Authorized Non-Public Monthly Amount** Description **Fund Amount Authorized Amount** Received **Amount** Received **Project-To-Date State Grants** 439/9019 Public School Preschool \$80,000.00 \$0.00 \$46,176.00 \$66,832.00 451/9019 Data Communications \$0.00 \$0.00 \$4,042.00 \$13,042.00 **Auxiliary Services** 401/9019 Trinity \$0.00 \$323,532.00 \$0.00 \$0.00 401/9619 St. Benedict \$0.00 \$0.00 \$322,878.00 \$0.00 \$80,000.00 \$0.00 \$50,218.00 **Total State Funds** \$726,284.00 **Federal Grants** 516/9019 IDEA-B Special Education \$1,007,792.00 \$0.00 \$39,395.00 \$951,709.00 \$0.00 536/919I Title I School Improvement Part A \$0.00 \$0.00 \$79,694.00 572/9019 Title I \$1,499,129.00 \$0.00 \$142,797.00 \$1,044,677.00 587/9019 Preschool Special Education \$17,767.00 \$0.00 \$2,996.00 \$14,765.00 590/9019 Title II-A Improving Teacher Quality \$214,832.00 \$0.00 \$69,915.00 \$159,744.00 599/9019 Title IV-A Student Supp/Academic Enrich \$116,966.00 \$0.00 \$8,047.00 \$41,751.00 \$2,856,486.00 \$2,292,340.00 **Total Federal Funds** \$0.00 \$263,150.00



Unreconcialable Difference

Cash Reconciliation



June 30, 2019

FINSUM Balance			9,106,395
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	659,580		
PNC - General	421,458		
JP MorganChase - Payroll	(8,587)		
		1,072,451	
Investments:			
STAR Ohio	5,720,486		
Red Tree	2,335,417		
PNC-Sweep	4,096		
Citizens-Sweep	137,497		
		8,197,496	
Change Fund:			
HS School Store	50		
HS Library	50		
High School Athletics	1,050		
		1,150	
Less: Outstanding Checks-PNC Bank (General Fund)		(164,702)	
Adjustments		-	
In Transits		-	
Bank Balance			9,106,395

June 30, 2019



Appropriation Summary

Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$46,404,655.00	\$514,032.00	\$46,918,687.00	\$46,044,441.00	\$3,861,082.00	\$345,799.00	528,447.00	98.87%
002	Bond Retirement	\$4,581,640.00	\$0.00	4,581,640.00	\$4,375,810.00	\$483,011.00	\$0.00	205,830.00	95.51%
003	Permanent Improvement	\$340,507.00	\$0.00	340,507.00	\$333,744.00	\$0.00	\$1,742.00	5,021.00	98.53%
004	Building Fund	\$103,435.00	\$0.00	103,435.00	\$92,868.00	\$0.00	\$0.00	10,567.00	0.00%
006	Food Service	\$2,105,000.00	\$16,886.00	2,121,886.00	\$2,051,465.00	\$132,563.00	\$2,612.00	67,809.00	96.80%
007	Special Trust	\$15,600.00	\$19,150.00	34,750.00	\$13,712.00	\$2,250.00	\$9,500.00	11,538.00	66.80%
008	Edowment Trust	\$500.00	\$500.00	1,000.00	\$500.00	\$0.00	\$500.00	0.00	100.00%
009	Uniform Supplies	\$60,000.00	\$3,369.00	63,369.00	\$51,769.00	\$0.00	\$3,278.00	8,322.00	86.87%
014	Rotary - Internal Services	\$60,000.00	\$0.00	60,000.00	\$41,922.00	\$0.00	\$0.00	18,078.00	69.87%
018	Public School Support	\$24,500.00	\$3,500.00	28,000.00	\$27,561.00	\$493.00	\$26.00	413.00	98.53%
019	Other Grants	\$447,630.00	\$188.00	447,818.00	\$425,895.00	\$40,741.00	\$590.00	21,333.00	95.24%
022	District Agency	\$23,000.00	\$8,408.00	31,408.00	\$14,656.00	\$0.00	\$0.00	16,752.00	0.00%
024	Employee Benefits	\$400,000.00	\$138,769.00	538,769.00	\$225,316.00	\$58,936.00	\$29,167.00	284,286.00	0.00%
034	Classroom Facilities Maintenance	\$625,200.00	\$0.00	625,200.00	\$180,207.00	\$5,902.00	\$1,680.00	443,313.00	0.00%
200	Student Managed Funds	\$57,000.00	\$619.00	57,619.00	\$53,411.00	\$17,213.00	\$253.00	3,955.00	93.14%
300	District Managed Funds	\$260,050.00	\$276.00	260,326.00	\$259,928.00	\$5,857.00	\$343.00	55.00	99.98%
401	Auxiliary Services	\$702,381.00	\$78,247.00	780,628.00	\$676,120.00	\$157,192.00	\$104,431.00	77.00	99.99%
439	Public School Preschool	\$125,600.00	\$7.00	125,607.00	\$121,745.00	\$5,976.00	\$0.00	3,862.00	96.93%
451	OneNet (Data Communication)	\$18,000.00	\$0.00	18,000.00	\$0.00	\$0.00	\$16,975.00	1,025.00	0.00%
499	Miscellaneous State Grants	\$19,702.00	\$0.00	19,702.00	\$16,645.00	\$0.00	\$0.00	3,057.00	84.48%
516	IDEA-B	\$1,346,853.00	\$19,989.00	1,366,842.00	\$1,305,236.00	\$44,956.00	\$12,379.00	49,227.00	96.40%
536	Title I - School Improvement Part A	\$76,800.00	\$33,334.00	110,134.00	\$88,509.00	\$0.00	\$0.00	21,625.00	80.36%
572	Title I - Disadvantaged Children	\$1,904,515.00	\$84,292.00	1,988,807.00	\$1,381,747.00	\$122,484.00	\$169,029.00	438,031.00	77.98%
587	Preschool Handicap	\$20,767.00	\$0.00	20,767.00	\$20,024.00	\$0.00	\$0.00	743.00	96.42%
590	Title II-A - Improving Teacher Quality	\$319,705.00	\$3,194.00	322,899.00	\$211,291.00	\$12,375.00	\$27,947.00	83,661.00	74.09%
599	Miscellaneous Federal Grants	\$132,318.00	\$5,000.00	137,318.00	\$51,128.00	\$1,744.00	\$8,511.00	77,679.00	43.43%
Totals		\$60,175,358.00	\$929,760.00	\$61,105,118.00	\$58,065,650.00	\$4,952,775.00	\$734,762.00	\$2,304,706.00	96.23%



Check Register for Checks > \$4,999.99 June 2019



Vendor	Amount	Fund	Description
Suburban Health Consortium	\$ 477,089.00	024	Employee Health Care for April
Ohio Bureau of Workers Comp	\$ 12,524.00	Various	Workers Comp Payments
Dairymans	\$ 6,712.00	006	Milk and Juice Purchases
ESCNEO	\$ 6,765.00	001	OOD Hearing Impaired
Gordon Food Service	\$ 46,150.00	006	Food Purchases
HPS-LLC	\$ 5,568.00	006	Cambro Cart
Windows on the River	\$ 16,369.00	200	Prom
Dell Computer Corp	\$ 6,788.00	401	Aux Serv Trinity Non-Public Computer Purchases
Firefly Computers	\$ 6,104.00	401	Aux Serv Trinity Non-Public Computer Purchases
McGraw-Hill Companies	\$ 19,308.00	401	Aux Serv Trinity Non Public Instructional Books
McKeon Educational Group	\$ 5,031.00	572	Non Public Tutoring Services
Pavement Maintenance	\$ 5,600.00	034	High School parking lot crack pavements
Pearson	\$ 9,374.00	401	Aux Serv Trinity Instructional Supplies
PSI Affiliates	\$ 22,184.00	401	Aux Services Health Aides, Tutotrs
Renhill Group	\$ 36,459.00	Various	Substitute Services
Baker Vehicle Systems Inc	\$ 11,933.00	001	Zero Turn Lawn Mower
CDW Government LLC	\$ 9,995.00	Various	Technology Equipment Purcahses
Cleveland Public Auditorium	\$ 5,855.00	001	Graduation
Damon Industries	\$ 11,399.00	001	Maintenance Supplies
G & G Inc.	\$ 16,533.00	401	Aux Serv St. Benedict Non-Public Computer Purchases
McGraw-Hill Companies	\$ 13,703.00	401	Aux Serv Trinity Non Public Instructional Books
Renhill Group	\$ 33,259.00	Various	Substitute Services
Illuminating Company	\$ 64,201.00	001	Electricity Service-May Billing
ABA Outreach Services	\$ 19,464.00	516	Special Education Contracted Services
NEORSD	\$ 6,059.00	001	June Sewer Fees
Re-Ed Access, LLC	\$ 12,853.00	001	OOD Tuition
Universal Oil, Inc	\$ 7,367.00	001	Diesel/Gas Fuel
Huntington National Bank	\$ 383,931.00	002	Bond Debt Payments
Capital One	\$ 98,880.00	002	HB264 Debt Payment
JP Morgan Chase	\$ 1,075,247.00	Various	June #1 Payroll
JP Morgan Chase	\$ 1,014,638.00	Various	June #2 Payroll



Investment Report June 30, 2019



City Schools					
FINANCIAL	INVESTMENT		MARKET	YIELD	MATURITY
<u>INSTITUTION</u>	<u>TYPE</u>	<u>COST</u>	<u>VALUE</u>	RATE	<u>DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 130,791.31	\$ 130,791.31	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,096.14	\$ 4,096.14	1.21	N/A
Red Tree Investment	Money Mkt Fund	\$ 21,360.73	\$ 21,360.73	2.23	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,397.45	1.42	24-May-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 99,545.80	1.50	19-Jul-19
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,085.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,020.90	1.38	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$ 250,397.89	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 74,131.65	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 117,723.77	2.35	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 116,904.97	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 119,915.32	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 116,671.06	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 116,232.68	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,888.68	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 115,842.83	2.91	13-Mar-19
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,399.33	2.87	29-Mar-19
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 119,804.58	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 59,422.62	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 114,969.87	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 113,395.75	\$ 114,939.05	2.83	09-Jul-19
Red Tree Investment	Commercial Paper	\$ 112,472.88	\$ 114,388.20	3.00	23-Sep-19
Red Tree Investment	Commercial Paper	\$ 113,698.33	\$ 114,057.00	2.47	15-Nov-19
Red Tree Investment	Commercial Paper	\$ 113,610.51	\$ 113,974.20	2.46	26-Nov-19
Red Tree Investment	Accrued Interest	\$ -	\$ 7,542.64		
STAROhio	State Pool	\$ 5,720,486.54	\$ 5,720,486.54	2.48	N/A
Total Invest	ment Amount	\$ 8,197,495.76	\$ 8,230,695.53		
		 Ionth-to-Date	 FYTD 2019		
		 Interest	 Interest		
	General Fund	\$ 15,647.00	\$ 136,324.06		
	Food Service	\$ 2,531.00	\$ 26,588.48		
	Auxiliary Services-Trinity	\$ 307.00	\$ 2,306.54		
	Auxiliary Services-St. Benedict	\$ 223.00	\$ 3,141.82		
	Blaugrund Scholarship	\$ 207.00	\$ 2,462.83		
		\$ 18,915.00	\$ 170,823.73		



Legal Fees Analysis Report - FY19



	General	Special Education	Board of Revision	GHTA	OAPSE	Personnel	Cell Tower	Lighting Energy Project	Lease- Purchase Legal	Totals
July	\$1,423	\$0	\$271	\$15,252	\$31	\$1,333	\$0	\$0	\$0	\$18,310
August	\$6,045	\$0	\$4,320	\$7,192	\$155	\$8,487	\$547	\$858	\$0	\$27,604
September	\$2,511	\$0	\$31	\$5,518	\$0	\$4,850	\$0	\$0	\$0	\$12,910
October	\$2,108	\$0	\$3,751	\$4,402	\$0	\$2,132	\$0	\$0	\$29,750	\$42,143
November	\$2,046	\$0	\$1,240	\$1,996	\$0	\$1,263	\$0	\$0	\$0	\$6,545
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
January	\$1,240	\$0	\$4,681	\$9,393	\$0	\$6,806	\$0	\$0	\$0	\$22,120
February	\$1,365	\$0	\$3,213	\$775	\$0	\$4,491	\$0	\$0	\$0	\$9,844
March	\$1,451	\$0	\$744	\$1,519	\$31	\$2,810	\$0	\$0	\$0	\$6,555
April	\$539	\$0	\$3,595	\$31	\$31	\$3,379	\$0	\$0	\$0	\$7,575
May	\$1,056	\$155	\$4,495	\$0	\$558	\$2,480	\$509	\$1,800	\$0	\$11,053
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$19,784	\$155	\$26,340	\$46,078	\$806	\$38,031	\$1,056		\$29,750	\$164,658