

## Cash Reconciliation January 31, 2019

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 673,390.55
PNC Money Market .5%	\$ 30,046.86
STAR Plus 2.46%	\$ 2,502,252.27
STAR Ohio-General 2.54%	\$ 3,043,900.54
STAR Ohio-Construction Acct 2.54%	\$ 314,742.94
<b>Subtotal Bank Accounts</b>	<b>\$ 6,564,333.16</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 1.81%	\$ 1,483.60
<b>Investment Subtotal</b>	<b>\$ 2,595,483.60</b>

<b>Total Account Balances</b>	<b>\$ 9,159,816.76</b>
-------------------------------	------------------------

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 566.00
Less Outstanding Checks - budgetary	\$ (52,887.09)
Less Outstanding Checks - payroll	\$ (8,322.73)
Less Outstanding Electronic Transfers	\$ (18,653.83)
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 9,087,069.11</b>
------------------------------------	------------------------------

<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 9,087,069.11</b>
---------------------------------------	------------------------------

Difference	\$ -
	<u>0.00</u>

**\*Adjusted Bank Balance must equal Finsum Report**

**CURRENT INVESTMENTS**

**January 31, 2019**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	202750-5K-7	3/24/2017	3/25/2019	Commonwealth Business Bk	1.500 \$	150,000.00
Multi Bank Securities	928066-AT-6	3/30/2017	6/28/2019	Virginia Partners Bk	1.450 \$	150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200 \$	150,000.00
Multi Bank Securities	329864-AB-8	3/28/2018	9/30/2019	he First National Bank of Long Islar	2.300 \$	124,000.00
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700 \$	250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800 \$	150,000.00
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600 \$	123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850 \$	125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000 \$	125,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200 \$	124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250 \$	150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350 \$	75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450 \$	150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	87165G-YN-6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
RECAP	\$	-				
Agency						
Bkr Accpt	\$	-				
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$	-				
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
January-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,933.21	0.0003	5.76
007-1410-9048 BERRY	459.37	0.0001	0.90
008-1410-9043 CRAIG	27,835.17	0.0031	54.67
008-1410-9044 Ken-Mar	168,169.53	0.0185	330.30
401-9019 Catholic FY18 & 19	11,001.37	0.0012	21.61
OTHER FUNDS 001-1410	8,876,670.46	0.9768	17,434.59
<b>TOTAL</b>	<b>9,087,069.11</b>	<b>1.0000</b>	<b>\$17,847.83</b>

MONTH'S INTEREST\*\* 17,847.83

CONSTRUCTION interest 004-1410 **668.32**

Total Monthly Interest **\$18,516.15**

PNC Acct	\$30.50
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,666.80
SDIT Interest	\$0.00
Star Plus	\$5,209.59
Star Ohio	\$6,940.94
<b>Total Interest</b>	<b>\$17,847.83</b>

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80159	01/04/19	2497 Bergman, Amy	3.78	W R	01/31/19
80160	01/04/19	2649 Bio Corporation	738.00	W R	01/31/19
80161	01/04/19	13211 Mason, Carol	108.57	W R	01/31/19
80162	01/04/19	3324 Coca-Cola Refreshments	185.25	W R	01/31/19
80163	01/04/19	334636 Coles Energy	1,310.66	W R	01/31/19
80164	01/04/19	3044 Columbia Gas Of Ohio Inc	4,180.56	W R	01/31/19
80165	01/04/19	16174 Pat Catan's Craft Center	86.40	W R	01/31/19
80166	01/04/19	4035 Domino's Pizza	25.48	W R	01/31/19
80167	01/04/19	5026 Endowment Fund for Norwalk	75.00	W R	01/31/19
80168	01/04/19	23029 Follett School Solutions	220.00	W R	01/31/19
80169	01/04/19	334475 Gardiner Service Co., LLC	3,218.38	W R	01/31/19
80170	01/04/19	7026 GreatAmerica Financial	95.73	W R	01/31/19
80171	01/04/19	3940 Cole, Jeff	19.68	W R	01/31/19
80172	01/04/19	334496 Reyes, Julissa	12.47	W W	
80173	01/04/19	5031 Elmlinger, Katherine	7.58	W R	01/31/19
80174	01/04/19	11173 Robertson, Kathleen	113.20	W R	01/31/19
80175	01/04/19	12014 Lesch Boat Cover &	235.00	W R	01/31/19
80176	01/04/19	19058 Silverwood, Lindsey	38.70	W R	01/31/19
80177	01/04/19	13398 Morgan Uniforms & Linen Rent	345.78	W R	01/31/19
80178	01/04/19	13771 MT Business Technologies	1,297.40	W R	01/31/19
80179	01/04/19	334498 Dotson, Myisha	8.06	W R	01/31/19
80180	01/04/19	16380 Pearson Clinical Assessments	278.70	W R	01/31/19
80181	01/04/19	14151 Nobil's Sports & Trophies	1,062.00	W R	01/31/19
80182	01/04/19	14044 Norwalk Ace Hardware	109.94	W R	01/31/19
80183	01/04/19	18315 O Supplies	915.70	W R	01/31/19
80184	01/04/19	16015 PaperCut Software Internatio	360.00	W R	01/31/19
80185	01/04/19	11240 Kluding, Patricia A.	88.14	W R	01/31/19
80186	01/04/19	16037 Phillips Pro Systems, LLC	380.00	W R	01/31/19
80187	01/04/19	16060 Pizza Post Inc	150.60	W R	01/31/19
80188	01/04/19	16163 Pro-Ed	262.90	W R	01/31/19
80189	01/04/19	18271 R. J. Beck Protective	108.00	W R	01/31/19
80190	01/04/19	18013 Racine Danish Kringles	1,833.05	W R	01/31/19
80191	01/04/19	19114 Stillman, Ratiba	30.68	W R	01/31/19
80192	01/04/19	19009 San-Bay Chemical And	475.00	W R	01/31/19
80193	01/04/19	19432 School Specialty	985.47	W R	01/31/19
80194	01/04/19	19082 Stanton's Sheet Music	88.19	W R	01/31/19
80195	01/04/19	19084 Stark's Sanitary Service	225.00	W R	01/31/19
80196	01/04/19	334492 Andres, Stephen	297.00	W R	01/31/19
80197	01/04/19	13762 Miller, Sue Ann	91.70	W R	01/31/19
80198	01/04/19	20058 Team Sports, Inc.	724.84	W R	01/31/19
80199	01/04/19	20101 Tofts Dairy Inc.	2,339.86	W R	01/31/19
80200	01/04/19	2467 Heyman, Tracy	15.60	W R	01/31/19
80201	01/04/19	20030 Transportation Accessories C	192.94	W R	01/31/19
80202	01/04/19	1049 Auditor of State	1,722.00	W R	01/31/19
80203	01/04/19	21025 US Awards, Inc.	1,860.25	W R	01/31/19
80204	01/04/19	334377 Vermilion Local Schools	100.00	W R	01/31/19
80205	01/04/19	23253 Wal-Mart	649.28	W R	01/31/19
80206	01/04/19	23022 Walsworth Publishing Co.	4,544.40	W R	01/31/19
80207	01/09/19	21102 US Bank	7,645.12	W R	01/31/19
80208	01/11/19	1060 All American	2,257.53	W R	01/31/19
80209	01/11/19	334559 American Diesel Service, Inc	2,455.98	W R	01/31/19
80210	01/11/19	2053 Barista Pro Shop	107.65	W R	01/31/19
80211	01/11/19	22215 Bay Area Council	9,171.27	W R	01/31/19
80212	01/11/19	2634 Bell Equipment & Refrigerati	1,907.65	W R	01/31/19
80213	01/11/19	4212 Blick Art Materials	21.58	W R	01/31/19
80214	01/11/19	3889 Cooley, Bradley E.	176.58	W R	01/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80215	01/11/19	14234	Rexel USA, Inc.	197.04	W R	01/31/19
80216	01/11/19	3469	Carter Lumber	96.80	W R	01/31/19
80217	01/11/19	334444	Catapult Learning, LLC	355.00	W R	01/31/19
80218	01/11/19	334337	Catering By Design	340.00	W R	01/31/19
80219	01/11/19	3033	City Of Norwalk	5,552.30	W R	01/31/19
80220	01/11/19	3404	Custom Metal Works	6,039.79	W R	01/31/19
80221	01/11/19	2642	Bauman, Daniel	39.24	W W	
80222	01/11/19	4113	Discovery Education	1,600.00	W R	01/31/19
80223	01/11/19	4374	DP Garage Doors	206.25	W R	01/31/19
80224	01/11/19	6068	Fisher-Titus Medical Center	15,361.30	W R	01/31/19
80225	01/11/19	6308	Foghorn Designs	771.00	W R	01/31/19
80226	01/11/19	19187	Futronics, Inc	465.75	W R	01/31/19
80227	01/11/19	334475	Gardiner Service Co., LLC	1,330.00	W R	01/31/19
80228	01/11/19	334653	Peterson, Gary	32.70	W R	01/31/19
80229	01/11/19	7026	GreatAmerica Financial	905.64	W R	01/31/19
80230	01/11/19	8054	Huron County General Health	261.00	W R	01/31/19
80231	01/11/19	9044	Institutional Diversified In	1,750.00	W R	01/31/19
80232	01/11/19	10022	Johnson Controls	674.41	W R	01/31/19
80233	01/11/19	15213	Oeder, Laura	1,024.40	W R	01/31/19
80234	01/11/19	4168	Dennison, Mary Beth	21.23	W R	01/31/19
80235	01/11/19	13083	Math-U-See, Inc.	227.01	W R	01/31/19
80236	01/11/19	334628	d'Aliberti, Melissa	57.56	W R	01/31/19
80237	01/11/19	13043	Midway, Inc	1,405.70	W R	01/31/19
80238	01/11/19	13237	Miller Landscape Constructio	1,232.00	W R	01/31/19
80239	01/11/19	13101	Millers Market	311.40	W R	01/31/19
80240	01/11/19	13340	Moto Electric Inc	301.82	W R	01/31/19
80241	01/11/19	13771	MT Business Technologies	60.63	W R	01/31/19
80242	01/11/19	334511	Music and Arts	33.00	W R	01/31/19
80243	01/11/19	14047	Napa Auto Parts	351.57	W R	01/31/19
80244	01/11/19	14278	North Central Ohio ESC	304.00	W R	01/31/19
80245	01/11/19	5040	North Point Educational	16,609.21	W R	01/31/19
80246	01/11/19	18315	O Supplies	13.80	W R	01/31/19
80247	01/11/19	19830	Treasurer OMEA District 2	50.00	W R	01/31/19
80248	01/11/19	11017	Kania, Patrick	15.97	W R	01/31/19
80249	01/11/19	334515	Peacock Water	205.00	W R	01/31/19
80250	01/11/19	17006	Quarry Hill Orchards	517.00	W R	01/31/19
80251	01/11/19	18271	R. J. Beck Protective	650.00	W R	01/31/19
80252	01/11/19	334651	Reed, Regina	27.15	W R	01/31/19
80253	01/11/19	18024	Rettig Music, Inc.	185.00	W R	01/31/19
80254	01/11/19	18004	Robotics Education &	1,110.00	W R	01/31/19
80255	01/11/19	19026	Schild's IGA	509.51	W R	01/31/19
80256	01/11/19	334291	School Nutrition Association	50.00	W R	01/31/19
80257	01/11/19	19432	School Specialty	104.55	W R	01/31/19
80258	01/11/19	19259	Spettle, Scott R.	45.23	W R	01/31/19
80259	01/11/19	334619	Collins, Sean	9.19	W R	01/31/19
80260	01/11/19	19029	Secure By Design Inc.	2,220.00	W R	01/31/19
80261	01/11/19	19275	Sherwin Williams Company	142.79	W R	01/31/19
80262	01/11/19	19082	Stanton's Sheet Music	53.20	W R	01/31/19
80263	01/11/19	334492	Andres, Stephen	297.00	W R	01/31/19
80264	01/11/19	8058	Sunrise Cooperative Inc	852.31	W R	01/31/19
80265	01/11/19	14034	Norwalk Reflector	400.00	W R	01/31/19
80266	01/11/19	334488	Snyder, Terry	31.59	W R	01/31/19
80267	01/11/19	20052	The Haven	150.00	W R	01/31/19
80268	01/11/19	334605	Fox, Todd	215.28	W W	
80269	01/11/19	20101	Tofts Dairy Inc.	1,130.40	W R	01/31/19
80270	01/11/19	20001	TSC Stores	19.99	W R	01/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80271	01/11/19	20030	Transportation Accessories C	985.07	W R	01/31/19
80272	01/11/19	22070	Tyler Technologies	350.00	W R	01/31/19
80273	01/11/19	334640	White's Automotive	505.73	W R	01/31/19
80274	01/15/19	334654	Hann, Rebecca	150.00	B R	01/31/19
80275	01/17/19	7016	Go, Kimberly	3,000.00	B R	01/31/19
80276	01/18/19	1017	Airway Laser Systems	224.00	W R	01/31/19
80277	01/18/19	334559	American Diesel Service, Inc	4,619.43	W W	
80278	01/18/19	1005	Attainment Co., Inc.	595.35	W R	01/31/19
80279	01/18/19	2056	Bricker & Eckler, LLP	1,500.00	W R	01/31/19
80280	01/18/19	16005	CA Parks Signs	5.00	W W	
80281	01/18/19	7361	Baker, Callie R.	13.08	W R	01/31/19
80282	01/18/19	3565	CDW-G	766.14	W R	01/31/19
80283	01/18/19	19078	Cengage Learning	596.93	W R	01/31/19
80284	01/18/19	10110	Jackson, Christopher	350.00	W R	01/31/19
80285	01/18/19	334636	Coles Energy	2,191.28	W R	01/31/19
80286	01/18/19	16174	Pat Catan's Craft Center	39.91	W W	
80287	01/18/19	4035	Domino's Pizza	421.50	W R	01/31/19
80288	01/18/19	16059	Perez, Elena	97.88	W R	01/31/19
80289	01/18/19	2061	Barger, Emily	105.78	W W	
80290	01/18/19	12159	Esc Of Lorain County	955.63	W R	01/31/19
80291	01/18/19	23029	Follett School Solutions	78.40	W R	01/31/19
80292	01/18/19	334475	Gardiner Service Co., LLC	1,880.00	W R	01/31/19
80293	01/18/19	334652	Cooper, Jena L.	250.00	W W	
80294	01/18/19	11226	King, Jennifer S.	569.48	W W	
80295	01/18/19	19021	Schlotterer, Joshua	156.42	W W	
80296	01/18/19	12251	Lifetouch National School	1,375.00	W R	01/31/19
80297	01/18/19	13258	Mansfield City Schools	325.00	W W	
80298	01/18/19	13083	Math-U-See, Inc.	93.00	W R	01/31/19
80299	01/18/19	6044	Flewelling, Matthew	200.00	W R	01/31/19
80300	01/18/19	13398	Morgan Uniforms & Linen Rent	293.21	W R	01/31/19
80301	01/18/19	13771	MT Business Technologies	263.84	W R	01/31/19
80302	01/18/19	334511	Music and Arts	15.40	W W	
80303	01/18/19	23393	Whaley, Nathan	37.80	W R	01/31/19
80304	01/18/19	14151	Nobil's Sports & Trophies	946.00	W R	01/31/19
80305	01/18/19	334595	North Central State College	73.50	W R	01/31/19
80306	01/18/19	5040	North Point Educational	57,006.00	W R	01/31/19
80307	01/18/19	14140	Northern Ohio Educational	38,088.00	W R	01/31/19
80308	01/18/19	14044	Norwalk Ace Hardware	519.77	W R	01/31/19
80309	01/18/19	15010	Ohio Edison Company	786.91	W R	01/31/19
80310	01/18/19	334515	Peacock Water	34.25	W R	01/31/19
80311	01/18/19	334655	Peters Kalail & Markakis Co.	250.00	W R	01/31/19
80312	01/18/19	18024	Rettig Music, Inc.	140.38	W W	
80313	01/18/19	18111	Norwalk Rotary Club	142.00	W W	
80314	01/18/19	334383	Phonak, LLC	914.99	W W	
80315	01/18/19	3066	Cedar Lanes	112.50	W R	01/31/19
80316	01/18/19	20058	Team Sports, Inc.	4,373.66	W R	01/31/19
80317	01/18/19	2603	VanBuskirk, Tracy	150.27	W R	01/31/19
80318	01/18/19	21102	US Bank	224.24	W R	01/31/19
80319	01/18/19	21068	USI Education & Govt Sales	1,587.30	W R	01/31/19
80320	01/18/19	23120	Walters' Boiler Works, Inc.	3,641.36	W R	01/31/19
80321	01/25/19	334559	American Diesel Service, Inc	2,712.49	W W	
80322	01/25/19	2652	Baumgartner, Gary	100.00	W W	
80323	01/25/19	16005	CA Parks Signs	600.00	W W	
80324	01/25/19	3565	CDW-G	11,381.68	W W	
80325	01/25/19	334636	Coles Energy	660.95	W W	
80326	01/25/19	3044	Columbia Gas Of Ohio Inc	6,639.70	W R	01/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80327	01/25/19	12287	Leffler, Deborah H.	345.00	W W	
80328	01/25/19	4035	Domino's Pizza	119.48	W W	
80329	01/25/19	4374	DP Garage Doors	85.00	W W	
80330	01/25/19	5202	Earth's Birthday Project	438.40	W W	
80331	01/25/19	13630	Esc of Medina County	85.00	W W	
80332	01/25/19	6150	Firelands Lawn & Landscape I	776.00	W R	01/31/19
80333	01/25/19	23039	Fisher-Titus Foundation	192.50	W W	
80334	01/25/19	6308	Foghorn Designs	139.00	W W	
80335	01/25/19	23029	Follett School Solutions	36.63	W W	
80336	01/25/19	8054	Huron County General Health	90.00	W R	01/31/19
80337	01/25/19	10127	Junior Library Guild	673.40	W W	
80338	01/25/19	12122	Laser Images	215.00	W W	
80339	01/25/19	12042	Lynmarie's Coffee On Main, L	92.00	W W	
80340	01/25/19	13025	Master Teacher	62.82	W W	
80341	01/25/19	13420	McGraw-Hill School	160.61	W W	
80342	01/25/19	13398	Morgan Uniforms & Linen Rent	443.83	W W	
80343	01/25/19	13771	MT Business Technologies	500.00	W W	
80344	01/25/19	14017	Nickles Bakery	273.00	W W	
80345	01/25/19	5040	North Point Educational	46,772.52	W R	01/31/19
80346	01/25/19	15006	Office Depot Business	710.39	W W	
80347	01/25/19	15010	Ohio Edison Company	26,678.75	W R	01/31/19
80348	01/25/19	15081	OSBA	6,366.00	W W	
80349	01/25/19	15085	Oriental Trading Company	160.42	W R	01/31/19
80350	01/25/19	16060	Pizza Post Inc	595.00	W R	01/31/19
80351	01/25/19	18271	R. J. Beck Protective	13,995.00	W W	
80352	01/25/19	18296	Really Good Stuff, Inc	86.93	W W	
80353	01/25/19	18004	Robotics Education &	1,170.00	W W	
80354	01/25/19	19082	Stanton's Sheet Music	511.74	W R	01/31/19
80355	01/25/19	16436	Piggyback Foundation, The	192.50	W W	
80356	01/25/19	20101	Tofts Dairy Inc.	1,852.21	W W	
80357	01/25/19	20301	Tonas Graphics	339.80	W R	01/31/19
80358	01/25/19	21089	U.S. School Supply, Inc	82.87	W W	
80359	01/25/19	23086	Wenger Corporation	475.00	W R	01/31/19
980840	01/03/19	15214	Ohio Department Of Education	350.00	B V	01/08/19
980841	01/07/19	900011	Gordon Food Service	1,341.72	M M	
980842	01/07/19	900031	Marathon Petroleum	114.85	M M	
980843	01/07/19	900032	Frontier	4,551.22	M M	
980844	01/15/19	900005	Payroll	663,910.02	C R	01/31/19
980845	01/14/19	900011	Gordon Food Service	14,239.09	M M	
980846	01/14/19	900033	Treasurer State of Ohio	324.00	M M	
980847	01/14/19	900036	Republic Services #263	2,658.57	M M	
980848	01/14/19	900041	ExxonMobil	868.89	M M	
980849	01/24/19	900011	Gordon Food Service	581.76	M M	
980850	01/24/19	900038	Norwalk City School District	3,950.00	M M	
980851	01/31/19	900005	Payroll	660,860.37	C R	01/31/19
980852	01/28/19	900011	Gordon Food Service	7,902.78	M M	
980853	01/28/19	900010	NORWALK CITY SCHOOL DISTRICT	1,384.25	M M	
980854	01/28/19	900017	PNC - Purchasing Card	1,815.10	M M	
980855	01/29/19	900000	STATE TEACHERS	157,792.00	M M	
980856	01/29/19	900001	SCHOOL EMPLOYEES	43,684.00	M M	
980857	01/29/19	900003	MEDICARE	18,265.24	M M	
980858	01/29/19	900034	HURON ERIE SCHOOL EMPLOYEES	18,458.05	M M	
980859	01/29/19	900042	Vision Service Plan	3,110.66	M M	
980860	01/29/19	900043	OSC Life Insurance	1,501.60	M M	
980861	01/29/19	900034	HURON ERIE SCHOOL EMPLOYEES	305,594.41	M M	
980862	01/31/19	900012	FOUNDATION-DEDUCTIONS	242,673.63	M M	

DATE: 02/04/2019  
TIME: 10:26:17

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
980863	01/31/19	900028 BANK CHARGES	508.69	M M	
VOID	V		1		350.00
RECONCILED	R		159		1,655,142.92
OUTSTANDING	W,C,I,T,B		44		51,323.47
MEMO	M		21		831,320.51
REFUND	B		3		3,500.00
WARRANT	W		199		378,546.00
PAYROLL	C		2		1,324,770.39
TRANSFERS	T		0		.00
DIST/CORR	D		0		.00
INVESTMENT	I		0		.00
*** TOTAL CHECKS WRITTEN ***			225		2,538,136.90



**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 January 31, 2019  
 General Fund only - 001

	January 2019	January 2018	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,150,710	3,200,086	-49,376
Personal Tangible	0	0	0	269,813	257,872	11,941
Income Tax	465,384	465,429	-45	1,780,312	1,673,466	106,846
State funding	1,294,537	1,314,004	-19,467	8,819,587	8,977,997	-158,410
State restricted funding	41,800	51,185	-9,385	341,432	361,061	-19,629
Property Tax Allocation	0	0	0	460,895	462,893	-1,998
All Other Operating Revenue	144,457	102,411	42,046	1,059,292	955,117	104,175
Non-Operating Revenue	0	1,189	-1,189	126,941	104,046	22,895
<b>TOTAL REVENUE:</b>	<b>1,946,178</b>	<b>1,934,218</b>	<b>11,960</b>	<b>16,008,982</b>	<b>15,992,538</b>	<b>16,444</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,144,511	1,120,576	23,935	8,429,489	8,039,222	390,267
Fringe Benefits	513,564	528,337	-14,773	3,651,484	3,373,937	277,547
Purchased Services	500,931	601,105	-100,174	3,194,730	3,320,339	-125,609
Supplies & Texts	31,042	42,634	-11,592	547,265	584,567	-37,302
Capital Outlay	11,807	9,299	2,508	54,284	277,011	-222,727
Transfers Out	0	0	0	0	0	0
Other Expenses	16,737	23,801	-7,064	167,753	156,978	10,775
<b>TOT EXPENDITURES</b>	<b>2,218,592</b>	<b>2,325,752</b>	<b>-107,160</b>	<b>16,045,005</b>	<b>15,752,054</b>	<b>292,951</b>
<b>Revenues - Expenditures</b>	<b>-272,414</b>	<b>-391,534</b>		<b>-36,023</b>	<b>240,484</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 2019

General Fund only - 001

	FY 19 YTD ACTUAL	FY 19 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,150,710	7,399,071	42.58%	4,248,361
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	1,780,312	2,330,538	76.39%	550,226
State funding	8,819,587	15,316,581	57.58%	6,496,994
State restricted funding	341,432	647,573	52.72%	306,141
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	1,059,292	1,757,926	60.26%	698,634
Non-Operating Revenue	126,941	107,255	118.35%	-19,686
<b>TOTAL REVENUE:</b>	<b>16,008,982</b>	<b>29,014,060</b>	<b>55.18%</b>	<b>13,005,078</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	8,429,489	14,691,387	57.38%	6,261,898
Fringe Benefits	3,651,484	6,394,418	57.10%	2,742,934
Purchased Services	3,194,730	6,200,318	51.53%	3,005,588
Supplies & Texts	547,265	1,001,366	54.65%	454,101
Capital Outlay	54,284	476,920	11.38%	422,636
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	167,753	269,065	62.35%	101,312
<b>TOT EXPENDITURES</b>	<b>16,045,005</b>	<b>29,095,474</b>	<b>55.15%</b>	<b>13,050,469</b>
<b>Revenues - Expenditures</b>	<b>-36,023</b>	<b>-81,414</b>		

# Norwalk City School District

## FUND BALANCE REPORT

**January 31, 2019**

Fund	Balance	Notes
General	\$6,563,709.92	
Bond Retirement	1,104,403.19	
Permanent Improvement	483,374.26	
Building Fund	314,743.99	
Food Service	-29,751.16	
Staff funds/scholarships	119,781.79	
Endowments	204,314.94	
Resale School supply	2,699.82	
Principal's Funds	85,688.55	
Local grants	26,143.22	
OHSAA Tournament	4,260.91	
Student Activities	108,605.59	
Athletics	185,331.44	
Auxiliary Services	11,022.98	
Preschool state grant	-10,111.92	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
School Safety Grant	626.95	
IDEA-B:Special Education	-32,858.09	Awaiting ODE Funds
LEP Title III	-1,521.73	Awaiting ODE Funds
Title I	-33,276.24	Awaiting ODE Funds
Preschool Spec Ed	-896.62	Awaiting ODE Funds
Title II-A	-13,401.09	Awaiting ODE Funds
Title VIB and Food service grants	87.10	

Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	16,008,984.76	2,219,100.29	15,982,716.38	5,867,430.94	1,500,012.71	4,367,418.23	
	5,841,162.56	1,946,178.02						
001 9412	H.B. 412 - BUDGET RESERVE FUND	0.00	0.00	0.00	642,743.00	0.00	642,743.00	
	642,743.00	0.00						
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	0.00	0.00	62,800.96	53,027.29	11,702.70	41,324.59	
	115,828.25	0.00						
002 0000	BOND RETIREMENT-HIGH SCHOOL	479,099.49	0.00	945,782.88	1,104,403.19	0.00	1,104,403.19	
	1,571,086.58	0.00						
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	204,443.88	0.00	174,325.47	483,374.26	280,590.60	202,783.66	
	453,255.85	0.00						
004 0000	BUILDING-NEW HIGH SCHOOL	4,132.87	0.00	0.00	314,743.99	0.00	314,743.99	
	310,611.12	668.32						
006 0000	FOOD SERVICES (CAFETERIA)	437,511.67	63,137.41	528,101.79	29,751.16-	140,672.16	170,423.32-	
	60,838.96	82,132.39						
007 9000	UNCLAIMED FUNDS	0.00	0.00	0.00	9,786.01	0.00	9,786.01	
	9,786.01	0.00						
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	34.10	0.00	0.00	2,938.97	0.00	2,938.97	
	2,904.87	5.76						
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	0.00	0.00	0.00	300.00	0.00	300.00	
	300.00	0.00						
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND	1,000.00	0.00	0.00	1,239.00	1,000.00	239.00	
	239.00	1,000.00						
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	887.95	60.26	300.26	1,310.86	156.19	1,154.67	
	723.17	40.00						
007 9048	DUANE BERRY MEMORIAL FUND	5.34	0.00	0.00	460.27	0.00	460.27	
	454.93	0.90						
007 9049	MIDDLE SCHOOL/FACULTY FUND	0.00	0.00	0.00	912.89	0.00	912.89	
	912.89	0.00						
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	73.71	0.00	1,232.50	413.64	0.00	413.64	
	1,572.43	0.00						
007 9052	MAPLEHURST FACULTY FUND	0.00	0.00	0.00	1,351.85	0.00	1,351.85	
	1,351.85	0.00						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	0.00	29.70	0.00	30.00	938.58	170.00	768.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	157.83	0.00	0.00	2,516.54	0.00	2,516.54
007 9056	FTMC HEALTH GRANT	12,441.64	9,320.00-	9,320.00-	0.00	0.00	3,121.64	0.00	3,121.64
007 9058	FTMC HEALTH GRANT FY2013	58.24	0.00	0.00	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	0.00	0.00	55.77	0.00	55.77
007 9200	ANONYMOUS ERNS GRANT	62,296.46	50,000.00	50,000.00	256.63	32,398.94	79,897.52	12,916.14	66,981.38
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	9,320.00	20,663.00	455.92	16,687.37	14,480.01	5,369.50	9,110.51
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	2,000.00	2,729.27	0.00	500.00	7,925.27	2,000.00	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	54.67	1,739.18	0.00	0.00	27,889.84	0.00	27,889.84
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	330.30	1,955.71	0.00	0.00	168,499.83	0.00	168,499.83
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	103.52	103.52	2,626.58	75.52	2,551.06
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018 9055	PRINCIPALS FUND - MAIN STREET	9,183.24	3,152.25	3,459.00	1,027.48	2,768.10	9,874.14	1,124.87	8,749.27
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	1,477.30	19,538.00	185.14	15,991.08	10,699.53	656.58	10,042.95
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	1,650.75	15,217.01	605.83	4,195.41	19,305.60	10,897.56	8,408.04
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	1,737.80	18,318.12	1,616.76	13,646.48	12,797.71	10,726.96	2,070.75

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	11,797.14	0.00	7,788.11	24,546.85	690.25	23,856.60
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	1,239.86	1,714.42	150.60	491.93	8,464.72	0.00
019 9002	HOMEWORK CLUB FY14	4.00	0.00	0.00	0.00	4.00	0.00	4.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	39.85	39.85	61.83	62.88
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	380.21	0.00	0.00	126.21	351.21	29.00	29.00
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00
019 9010	OTHER GRANT	1,321.88	0.00	0.00	0.00	0.00	1,321.88	0.00
019 9011	ENVIROTHON FY2011	2,340.00	0.00	0.00	0.00	0.00	2,340.00	550.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,550.40	2,300.00	2,300.00	116.75	1,276.79	3,573.61	689.60
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	1,843.89	786.11	1,900.00
019 9016	ART CLUB GRANT	52.89	0.00	1,083.62	0.00	617.14	519.37	97.50
019 9017	GeoTrac Grant - Choir	60.23	0.00	0.00	0.00	0.00	60.23	0.00
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00
019 9080	ADULT EDUCATION	7,017.46	0.00	0.00	0.00	0.00	7,017.46	0.00
019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019	9212 MMGW MINI GRANT - NMS	145.84	0.00	0.00	145.84	0.00	145.84	
019	9213 FUND FOR HURON/ENDOWMENT MINI GRANTS	13,033.45	4,039.99	4,039.99	0.00	10,614.08	6,459.36	0.00
022	0000 INTERNAL SERVICES	1,458.71	0.00	60.00	0.00	0.00	1,518.71	427.04
022	9001 OHSAA TOURNAMENT FUND	1,020.48	0.00	0.00	1,020.48	0.00	0.00	0.00
022	9003 GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	0.00	0.00
022	9004 BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	0.00	0.00
022	9005 OHSSA FOOTBALL TOURNAMENT	0.00	0.00	11,394.00	0.00	9,681.47	1,712.53	7,562.40
022	9006 DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	1,896.44	0.00	0.00	0.00
022	9007 REGIONAL GIRLS BASKETBALL	2,061.74	0.00	0.00	2,061.74	0.00	0.00	0.00
022	9009 SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	0.00	0.00
022	9010 SECTIONAL VOLLEYBALL	262.93	0.00	560.00	0.00	398.54	424.39	0.00
022	9011 REGIONAL VOLLEYBALL	207.88	0.00	7,464.00	0.00	7,066.60	605.28	300.00
200	9009 CLASS OF 2009 FUND	1,747.21	0.00	0.00	0.00	1,747.21	0.00	1,747.21
200	9010 CLASS OF 2010 FUND	973.16	0.00	0.00	0.00	973.16	0.00	973.16
200	9011 CLASS OF 2011 FUND	1,123.88	0.00	0.00	0.00	1,123.88	0.00	1,123.88
200	9012 CLASS OF 2012 FUND	2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9013	CLASS OF 2013 FUND 1,390.27      0.00	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15      0.00	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40      0.00	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,326.70      0.00	0.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,387.47      0.00	0.00	0.00	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 2,561.71      0.00	0.00	0.00	0.00	2,561.71	0.00	2,561.71	
200 9019	CLASS OF 2019 5,223.46      0.00	2,832.00	0.00	1,473.07	6,582.39	844.99	5,737.40	
200 9020	CLASS OF 2020 3,444.37      1,618.44	1,618.44	0.00	85.90	4,976.91	3,000.00	1,976.91	
200 9021	CLASS OF 2021 364.50      30.00	799.00	0.00	30.00	1,133.50	0.00	1,133.50	
200 9022	CLASS OF 2022 0.00      50.00	159.00	0.00	25.82	133.18	0.00	133.18	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19      0.00	453.00	400.00	1,706.50	86.31-	1,450.00	1,536.31-	
200 920E	NHS YEAR BOOK 7,189.45      0.00	5,420.00	4,544.40	6,146.55	6,462.90	0.00	6,462.90	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81      105.00	340.00	38.68	91.65	6,129.16	408.35	5,720.81	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64      0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64	
200 924A	STUDENT ACTIVITY FUND - SADD 121.30      0.00	0.00	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 95.62      0.00	88.50	0.00	0.00	184.12	0.00	184.12	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924C	KEY CLUB 3,391.43	0.00	241.15	1,181.15	3,120.28	58.85	3,061.43	
200 924E	ENVIROTHON 849.97	0.00	0.00	381.61	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS 0.00	3,700.00	0.00	0.00	4,746.50	0.00	4,746.50	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	0.00	328.17	2,181.83	4,749.29	505.84	4,243.45	
200 929D	DRUG FREE CLUBS MS 0.00	0.00	0.00	120.00	1,325.00	280.00	1,045.00	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,774.53	0.00	0.00	0.00	1,774.53	0.00	1,774.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 7,039.82	675.01	773.22	3,764.78	6,659.59	208.98	6,450.61	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,131.41	0.00	0.00	474.00	926.41	0.00	926.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	16,304.00	6,122.61	9,859.98	31,682.08	4,514.53	27,167.55	
200 929S	STOMPING GROUNDS 3,774.07	1,663.35	509.46	4,380.83	5,244.00	2,484.94	2,759.06	
200 930D	DRUG FREE CLUBS HS 0.00	0.00	103.87	103.87	1,576.13	0.00	1,576.13	
300 930C	CHESS CLUB 66.00	0.00	0.00	0.00	92.75	0.00	92.75	
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	4.38	0.00	4.38	
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 61,219.25	29,218.60	16,968.24	117,749.55	115,179.06	53,204.11	61,974.95	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 02/04/2019  
 Time: 10:27 am

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930R	BOYS BASKETBALL CAMP 825.58	0.00	0.00	721.00	104.58	0.00	104.58	
300 930S	SOCCER CAMP 2,652.56	0.00	1,810.00	412.00	4,050.56	0.00	4,050.56	
300 930T	GIRLS BASKETBALL CAMP 9,424.63	0.00	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP 8,296.58	0.00	0.00	2,767.50	5,529.08	0.00	5,529.08	
300 930V	HIGH SCHOOL CHEERLEADERS 3,732.29	558.00	10,581.00	385.00	10,640.03	3,673.26	1,658.45	2,014.81
300 930W	GIRL'S TENNIS CAMP 614.96	0.00	0.00	0.00	614.96	0.00	614.96	
300 931T	BAND HIGH SCHOOL 6,363.36	102.00	3,632.00	312.49	4,761.88	5,233.48	2,544.12	2,689.36
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	79.00	829.00	50.00	50.00	3,228.09	0.00	3,228.09
300 933T	HIGH SCHOOL THEATER FUND 19,163.72	6,640.00	6,640.00	364.75	864.75	24,938.97	25,707.21	768.24-
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	334.00	8,537.00	719.41	10,604.08	5,898.82	461.51	5,437.31
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	330.00	594.00	0.00	0.00	2,562.09	0.00	2,562.09
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300 937X	NMS-MUSIC ACTIVITIES 1,843.28	0.00	391.80	0.00	0.00	2,235.08	500.00	1,735.08
300 940A	CHORUS - MIDDLE SCHOOL 893.00	0.00	498.00	208.15	1,224.81	166.19	346.19	180.00-
300 941B	ORCHESTRA - MIDDLE SCHOOL 314.71	0.00	336.00	0.00	465.00	185.71	0.00	185.71
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
401 9019	AUXILIARY FY18 & 19							
	51,704.90	21.61	273,363.53	42,326.37	314,045.45	11,022.98	86,242.38	75,219.40-
439 9019	PUBLIC PRESCHOOL FY19							
	0.00	15,468.04	76,164.23	15,468.04	86,276.15	10,111.92-	0.00	10,111.92-
451 9019	DATA CONNECTIVITY							
	0.00	0.00	5,400.00	10,800.00	10,800.00	5,400.00-	0.00	5,400.00-
461 9019	HIGH SCHOOLS THAT WORK FY19							
	0.00	150.00	1,480.79	0.00	1,480.79	0.00	25.00	25.00-
499 9019	SCHOOL SAFETY GRANT							
	0.00	0.00	15,271.95	14,645.00	14,645.00	626.95	1,650.00	1,023.05-
516 9018	IDEA PART B FY18							
	0.00	0.00	705.46	0.00	705.46	0.00	0.00	0.00
516 9019	IDEA PART B FY19							
	0.00	73,749.96	367,483.04	65,049.88	400,341.13	32,858.09-	0.00	32,858.09-
551 9019	TITLE III LEP FY19							
	0.00	0.00	16,376.89	139.91	17,898.62	1,521.73-	498.71	2,020.44-
572 9018	TITLE I FY18							
	64.83	0.00	2,448.61	0.00	2,513.44	0.00	0.00	0.00
572 9019	TITLE I FY19							
	0.00	62,479.75	364,882.81	59,537.97	398,159.05	33,276.24-	2,388.68	35,664.92-
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19							
	0.00	1,579.29	7,836.90	1,579.29	8,733.52	896.62-	0.00	896.62-
590 9018	TITLE II - FY18							
	0.00	0.00	0.00	355.00	355.00	355.00-	590.00	945.00-
590 9019	TITLE II - FY19							
	0.00	2,747.65	78,703.37	8,413.49	91,749.46	13,046.09-	2,590.00	15,636.09-
599 9018	TITLE IV A - FY18							
	350.00	350.00-	350.00-	0.00	0.00	0.00	0.00	0.00
599 9019	TITLE IV A - FY19							
	0.00	350.00	350.00	262.90	262.90	87.10	3,022.16	2,935.06-
GRAND TOTALS:								
	9,669,968.40	2,315,719.43	18,774,482.75	2,537,630.10	19,357,382.04	9,087,069.11	2,185,816.41	6,901,252.70

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.