

Cash Reconciliation January 31, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,971,364.14
PNC Money Market .5%	\$ 31,535.66
STAR Plus 1.73%	\$ 1,982,683.37
STAR Ohio-General 1.79%	\$ 549,109.48
STAR Ohio-Construction Acct 1.79%	\$ 321,928.16
Subtotal Bank Accounts	\$ 4,856,620.81

INVESTMENTS

Certificates of Deposit	\$ 4,543,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,513.19
Investment Subtotal	\$ 4,544,513.19

Total Account Balances	\$ 9,401,134.00
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 747.40
Less Outstanding Checks - budgetary	\$ (175,290.83)
Less Outstanding Checks - payroll	\$ (12,567.13)
Less Outstanding Electronic Transfers	\$ (129,132.66)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 9,091,440.78
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 9,091,440.78
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Difference	<u>0.00</u>
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***Adjusted Bank Balance must equal Finsum Report**

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	January 31, 2020	
					RATE	AMOUNT
Multi Bank Securities	78658Q-7K-3	8/20/2019	2/20/2020	Safra National Bank New York	1.900	\$ 150,000.00
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	150517FP0	9/30/2019	9/30/2021	Cedar Rapids BK & TR	1.800	\$ 175,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700	\$ 175,000.00
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	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850	\$ 175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	755324CT5	10/7/2019	10/7/2022	Reading Coop Bank Mass	1.850	\$ 175,000.00
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	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	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
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100	\$ 50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2024	Tioga ST BK Spencer NY CTF DEP	1.950	\$ 175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800	\$ 175,000.00
Multi Bank Securities	828373HH6	10/16/2019	10/16/2024	Silvergate BK La Jolla Calif	2.100	\$ 249,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
January-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,995.61	0.0003	5.19
007-1410-9048 BERRY	469.41	0.0001	0.81
008-1410-9043 CRAIG	7,119.18	0.0008	12.33
008-1410-9044 Ken-Mar	168,712.68	0.0186	292.09
401-9021 Catholic FY20 & 21	26,209.39	0.0029	45.38
OTHER FUNDS 001-1410	8,885,934.51	0.9774	15,384.27
TOTAL	9,091,440.78	1.0000	\$15,740.07

MONTH'S INTEREST** 15,740.06

CONSTRUCTION interest 004-1410 **491.92**

Total Monthly Interest **\$16,231.98**

PNC Acct	\$23.21
Key	\$1.63
Change in investments	\$0.00
Investment Interest	\$11,372.55
SDIT Interest	\$0.00
Star Plus	\$3,240.21
Star Ohio	\$1,102.46
Total Interest	\$15,740.06

Norwalk City School District

FUND BALANCE REPORT

January 31, 2020

Fund	Balance	Notes
General	\$6,809,079.55	
Bond Retirement	1,222,940.59	
Permanent Improvement	124,015.59	
Building Fund	321,929.21	
Food Service	-53,452.12	
Staff funds/scholarships	70,053.87	
Endowments	188,105.57	
Resale School supply	2,624.30	
Principal's Funds	92,361.21	
Local grants	18,204.56	
OHSAA Tournament	2,972.45	
Student Activities	70,609.53	
Athletics	161,950.74	
Auxiliary Services	26,254.77	
Preschool state grant	-26,397.00	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	-338.00	Awaiting ODE Funds
State Safety Grant	12,005.58	
Student Wellness and Success Fund	205,932.40	
IDEA-B:Special Education	-63,192.21	Awaiting ODE Funds
LEP Title III	-1,545.54	Awaiting ODE Funds
Title I	-64,787.50	Awaiting ODE Funds
Preschool Spec Ed	-2,763.88	Awaiting ODE Funds
Title II-A	-17,795.80	Awaiting ODE Funds
Title VIB and Food service grants	-1,927.09	Awaiting ODE Funds

Total	\$9,091,440.78
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 January 31, 2020
General Fund only - 001

	January 2020	January 2019	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	1,067,088	0	1,067,088	4,266,232	3,150,710	1,115,522
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	458,448	465,384	-6,936	1,802,477	1,780,312	22,165
State funding	1,290,229	1,294,537	-4,308	8,663,498	8,819,587	-156,089
State restricted funding	51,829	41,800	10,029	362,828	341,432	21,396
Property Tax Allocation	0	0	0	454,866	460,895	-6,029
All Other Operating Revenue	133,031	144,457	-11,425	949,740	1,059,292	-109,552
Non-Operating Revenue	1,236	0	1,236	72,550	126,941	-54,391
TOTAL REVENUE:	3,001,861	1,946,178	1,055,683	16,853,602	16,008,982	844,620
<u>EXPENSES:</u>						
Salaries & Wages	1,170,700	1,144,511	26,188	8,572,220	8,429,489	142,731
Fringe Benefits	530,165	513,564	16,601	3,818,143	3,651,484	166,659
Purchased Services	630,815	500,931	129,883	3,557,545	3,194,730	362,815
Supplies & Texts	60,214	31,042	29,172	688,418	547,265	141,153
Capital Outlay	2,268	11,807	-9,538	25,393	54,284	-28,891
Transfers Out	0	0	0	0	0	0
Other Expenses	15,779	17,245	-1,467	177,733	168,261	9,472
TOT EXPENDITURES	2,409,940	2,219,100	190,840	16,839,452	16,045,513	793,939
Revenues - Expenditures	591,921	-272,922		14,149	-36,531	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 2020

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	4,266,232	7,432,424	57.40%	3,166,192
Personal Tangible	281,410	594,860	47.31%	313,450
Income Tax	1,802,477	2,401,802	75.05%	599,325
State funding	8,663,498	14,863,936	58.29%	6,200,438
State restricted funding	362,828	622,009	58.33%	259,181
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	949,740	1,937,999	49.01%	988,259
Non-Operating Revenue	72,550	125,000	58.04%	52,450
TOTAL REVENUE:	16,853,602	28,904,370	58.31%	12,050,769
<u>EXPENSES:</u>				
Salaries & Wages	8,572,220	15,115,347	56.71%	6,543,127
Fringe Benefits	3,818,143	6,621,423	57.66%	2,803,280
Purchased Services	3,557,545	6,110,371	58.22%	2,552,826
Supplies & Texts	688,418	1,075,177	64.03%	386,759
Capital Outlay	25,393	272,075	9.33%	246,682
Transfers Out	0	2,000	0.00%	2,000
Other Expenses	177,733	301,655	58.92%	123,922
TOT EXPENDITURES	16,839,452	29,498,048	57.09%	12,658,596
Revenues - Expenditures	14,149	-593,678		

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
94966	Myers Equipment Corporation	1/9/2020	\$ 1,215.56	Check	RECONCILED
95021	PNC - Purchasing Card	1/9/2020	7,471.52	Electronic	RECONCILED
94988	Sherwin Williams Company	1/9/2020	162.36	Check	RECONCILED
94963	Robertson, Kathleen	1/9/2020	104.28	Check	RECONCILED
94975	Ohio Edison Company	1/9/2020	74.45	Check	RECONCILED
94953	Doughty, Olivia	1/9/2020	600.00	Check	RECONCILED
94962	Junior Library Guild	1/9/2020	1,041.95	Check	RECONCILED
94999	Follett School Solutions	1/9/2020	585.88	Check	RECONCILED
94956	Fisk, George E.	1/9/2020	278.40	Check	RECONCILED
94957	Fisher-Titus Medical Center	1/9/2020	16,877.85	Check	RECONCILED
94950	Domino's Pizza	1/9/2020	40.46	Check	RECONCILED
94941	AED Superstore	1/9/2020	201.00	Check	RECONCILED
94958	First Communications, LLC	1/9/2020	73.51	Check	RECONCILED
95011	d'Aliberti, Melissa	1/9/2020	78.64	Check	RECONCILED
95018	Erie Inspection Service, Inc.	1/9/2020	785.00	Check	RECONCILED
94979	Positive Promotions	1/9/2020	172.95	Check	RECONCILED
95019	IJSS, Inc.	1/9/2020	262.50	Check	RECONCILED
94987	Smith, Rosalie	1/9/2020	57.77	Check	RECONCILED
94982	Ream, Corey	1/9/2020	333.97	Check	RECONCILED
95016	Stitak, Brian	1/9/2020	65.88	Check	RECONCILED
94981	O Supplies	1/9/2020	295.51	Check	RECONCILED
95015	Great Lakes Truck Centers	1/9/2020	303.53	Check	RECONCILED
95000	Wal-Mart	1/9/2020	752.99	Check	RECONCILED
95004	PaySchools	1/9/2020	78.27	Check	RECONCILED
94961	Johnson Controls	1/9/2020	4,543.14	Check	RECONCILED
95020	Gordon Food Service	1/9/2020	3,183.87	Electronic	RECONCILED
94996	US Bank	1/9/2020	7,266.86	Check	RECONCILED
94976	OSBA	1/9/2020	6,480.00	Check	RECONCILED
94954	Nobles, Katherine (Elmlinger)	1/9/2020	7.94	Check	RECONCILED
95013	Pauley, Dan	1/9/2020	215.18	Check	RECONCILED
94991	Teacher Innovations, Inc.	1/9/2020	202.50	Check	RECONCILED
94990	Smetzer Paint & Supply	1/9/2020	586.59	Check	RECONCILED
94945	Columbia Gas Of Ohio Inc	1/9/2020	3,738.74	Check	RECONCILED
95001	Will, Beverly M.	1/9/2020	108.07	Check	RECONCILED
95005	Gardiner Service Co., LLC	1/9/2020	3,015.00	Check	RECONCILED
95003	Maxim Healthcare Services, Inc	1/9/2020	3,015.00	Check	RECONCILED
94986	Stark's Sanitary Service	1/9/2020	225.00	Check	RECONCILED
95014	Enzo's Cleaning Solutions, LLC	1/9/2020	5,062.50	Check	RECONCILED
94968	Morgan Uniforms & Linen Rental	1/9/2020	392.83	Check	RECONCILED
94971	Nasco	1/9/2020	292.04	Check	RECONCILED
95017	Morgand, Angela	1/9/2020	8.32	Check	RECONCILED
94997	Vex Robotics, Inc.	1/9/2020	300.32	Check	RECONCILED
94946	BSN Sports	1/9/2020	1,872.00	Check	RECONCILED
94980	Robotics Education &	1/9/2020	875.00	Check	RECONCILED
94964	Kish, William	1/9/2020	600.00	Check	RECONCILED
94969	Michaelis, Kristen	1/9/2020	3.77	Check	RECONCILED
95010	American Diesel Service, Inc.	1/9/2020	3,176.93	Check	RECONCILED
95012	Great Lakes Electric	1/9/2020	190.00	Check	RECONCILED

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
94959	Firelands Lawn & Landscape Inc	1/9/2020	\$ 791.00	Check	RECONCILED
94984	Swartz, Gary	1/9/2020	22.62	Check	RECONCILED
94973	Norwalk Ace Hardware	1/9/2020	23.76	Check	RECONCILED
95009	Peacock Water	1/9/2020	261.75	Check	RECONCILED
94995	United Parcel Service	1/9/2020	4.05	Check	RECONCILED
94960	Houghton Mifflin Harcourt Co	1/9/2020	23.05	Check	RECONCILED
94994	TPC Food Service	1/9/2020	877.10	Check	RECONCILED
95002	Catering By Design	1/9/2020	1,644.50	Check	RECONCILED
94967	Mason, Carol	1/9/2020	127.02	Check	RECONCILED
94983	Secure By Design Inc.	1/9/2020	2,220.00	Check	RECONCILED
94942	Auditor of State	1/9/2020	123.00	Check	RECONCILED
94952	Davis, Brenna	1/9/2020	600.00	Check	RECONCILED
94970	MT Business Technologies	1/9/2020	909.02	Check	RECONCILED
94951	Deluca Plumbing	1/9/2020	5,564.49	Check	RECONCILED
95022	Marathon Petroleum	1/9/2020	346.86	Electronic	RECONCILED
94978	Pepple & Waggoner	1/9/2020	1,569.00	Check	RECONCILED
94998	Bay Area Council	1/9/2020	7,543.15	Check	RECONCILED
95025	Waste Management	1/9/2020	2,504.84	Electronic	RECONCILED
94947	CDW-G	1/9/2020	1,111.68	Check	RECONCILED
94972	Norwalk Reflector	1/9/2020	280.00	Check	RECONCILED
94949	Cole, Jeff	1/9/2020	17.64	Check	RECONCILED
95006	Snyder, Terry	1/9/2020	32.77	Check	RECONCILED
95008	Music and Arts	1/9/2020	945.00	Check	RECONCILED
94948	Cooley, Bradley E.	1/9/2020	405.42	Check	RECONCILED
94955	North Point Educational	1/9/2020	64,190.04	Check	RECONCILED
94943	AMAZON.COM	1/9/2020	8,113.71	Check	RECONCILED
94965	Karnehm, Drew	1/9/2020	750.00	Check	RECONCILED
94989	School Specialty	1/9/2020	33.92	Check	RECONCILED
94993	Roth, Jeanette	1/9/2020	86.42	Check	RECONCILED
94985	Stanton's Sheet Music	1/9/2020	187.14	Check	RECONCILED
94974	Rexel USA, Inc.	1/9/2020	26.11	Check	RECONCILED
95024	Treasurer State of Ohio	1/9/2020	381.25	Electronic	RECONCILED
95007	Reyes, Julissa	1/9/2020	13.53	Check	RECONCILED
95023	Frontier	1/9/2020	4,508.65	Electronic	RECONCILED
94992	Tofts Dairy Inc.	1/9/2020	1,073.35	Check	RECONCILED
94944	Bell Equipment & Refrigeration	1/9/2020	496.80	Check	RECONCILED
94977	Perez, Elena	1/9/2020	283.95	Check	RECONCILED
0		1/9/2020	687,670.86	Electronic	RECONCILED
95026	Quarry Hill Orchards	1/10/2020	510.00	Check	RECONCILED
82888	Villanvero, Rene	1/15/2020	95.00	Check	OUTSTANDING
82862	Norwalk Academic Boosters	1/15/2020	6,000.00	Check	RECONCILED
82917	Nobles, Katherine (Elmlinger)	1/16/2020	599.00	Check	RECONCILED
82894	Domino's Pizza	1/16/2020	949.90	Check	RECONCILED
82936	Solid Dimensions, Inc.	1/16/2020	300.00	Check	RECONCILED
82909	Lifetouch National School	1/16/2020	1,375.00	Check	OUTSTANDING
82905	Huron County General Health	1/16/2020	972.00	Check	RECONCILED
82926	Plank Road Publishing	1/16/2020	40.40	Check	RECONCILED
82897	Five Stars Entertainment, LLC	1/16/2020	240.00	Check	RECONCILED
82901	Gardiner Service Co., LLC	1/16/2020	1,703.05	Check	RECONCILED
82895	DP Garage Doors	1/16/2020	297.50	Check	RECONCILED

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82893	Coca-Cola Refreshments	1/16/2020	\$ 369.50	Check	RECONCILED
82916	Nobil's Sports & Trophies	1/16/2020	168.00	Check	RECONCILED
82939	The Reading Warehouse, Inc.	1/16/2020	356.83	Check	RECONCILED
82890	BSN Sports	1/16/2020	7,220.00	Check	RECONCILED
82900	Futronics, Inc	1/16/2020	522.00	Check	RECONCILED
82947	ExxonMobil	1/16/2020	7,680.69	Electronic	RECONCILED
82920	O Supplies	1/16/2020	61.37	Check	RECONCILED
82889	Automation Mailing & Shipping	1/16/2020	230.90	Check	RECONCILED
82914	Napa Auto Parts	1/16/2020	301.83	Check	RECONCILED
82925	Pep Positive Education Program	1/16/2020	28,875.00	Check	OUTSTANDING
82919	North Point Educational	1/16/2020	762.64	Check	RECONCILED
82928	Really Good Stuff, Inc	1/16/2020	255.30	Check	RECONCILED
82935	Smetzer Security Systems	1/16/2020	123.00	Check	OUTSTANDING
82922	Ohio Edison Company	1/16/2020	28,094.89	Check	RECONCILED
82915	Nickles Bakery	1/16/2020	978.50	Check	RECONCILED
82913	MT Business Technologies	1/16/2020	5,418.79	Check	RECONCILED
82912	Morgan Uniforms & Linen Rental	1/16/2020	250.88	Check	RECONCILED
82927	Quillen, Karen L.	1/16/2020	599.00	Check	RECONCILED
82908	Kluding, Patricia A.	1/16/2020	139.44	Check	RECONCILED
82940	TSC Stores	1/16/2020	64.98	Check	RECONCILED
82931	Schild's IGA	1/16/2020	473.10	Check	RECONCILED
82906	Institutional Diversified Inc	1/16/2020	1,197.00	Check	RECONCILED
82891	Carter Lumber	1/16/2020	91.36	Check	RECONCILED
82944	White's Automotive	1/16/2020	1,312.69	Check	RECONCILED
82941	Twary, Dennis	1/16/2020	1.74	Check	RECONCILED
82937	Stanton's Sheet Music	1/16/2020	118.89	Check	RECONCILED
82934	Sherwin Williams Company	1/16/2020	151.83	Check	RECONCILED
82942	US Bank	1/16/2020	1,835.27	Check	RECONCILED
82910	Miller, Sue Ann	1/16/2020	200.54	Check	RECONCILED
82904	Hipp, Rachel	1/16/2020	180.00	Check	RECONCILED
82932	Schindler Elevator Corp	1/16/2020	860.91	Check	RECONCILED
82946	Norwalk City School District	1/16/2020	4,390.00	Electronic	RECONCILED
82896	Esc Of Lorain County	1/16/2020	1,206.64	Check	RECONCILED
82918	North Central Ohio ESC	1/16/2020	312.00	Check	RECONCILED
82930	Rogers, Robyn L.	1/16/2020	500.00	Check	RECONCILED
82902	Great Lakes Electric	1/16/2020	190.00	Check	VOID
82911	Millers Market	1/16/2020	590.98	Check	RECONCILED
82903	Great Lakes Truck Centers	1/16/2020	163.03	Check	RECONCILED
82923	OMEA	1/16/2020	130.00	Check	RECONCILED
82899	Furey, Sarah	1/16/2020	20.88	Check	RECONCILED
82929	Riley, Julie	1/16/2020	20.88	Check	RECONCILED
82945	Gordon Food Service	1/16/2020	14,659.89	Electronic	RECONCILED
82924	Palm Treen Barn, LLC	1/16/2020	300.00	Check	RECONCILED
82892	City Of Norwalk	1/16/2020	4,672.35	Check	RECONCILED
82907	Kania, Patrick	1/16/2020	200.06	Check	RECONCILED
82921	Ohio Dept. of Job & Family	1/16/2020	8.31	Check	RECONCILED
82898	Follett School Solutions	1/16/2020	152.36	Check	RECONCILED

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82933	School Nutrition Association	1/16/2020	\$ 50.50	Check	RECONCILED
82938	Swartz, Gary	1/16/2020	111.55	Check	RECONCILED
82943	VanBuskirk, Tracy	1/16/2020	180.00	Check	RECONCILED
0		1/23/2020	687,792.77	Electronic	RECONCILED
82983	O'Neil, Tiffany	1/24/2020	17.64	Check	RECONCILED
82959	Ehove Career Center	1/24/2020	33.75	Check	OUTSTANDING
0	FOUNDATION-DEDUCTIONS	1/24/2020	270,216.71	Electronic	RECONCILED
82999	White's Automotive	1/24/2020	1,475.51	Check	RECONCILED
82965	Hobbs Lock & Key Inc	1/24/2020	932.50	Check	OUTSTANDING
82967	Huron County General Health	1/24/2020	369.00	Check	OUTSTANDING
82980	Northwest Evaluation Assoc.	1/24/2020	2,500.00	Check	RECONCILED
82955	Columbia Gas Of Ohio Inc	1/24/2020	5,879.78	Check	OUTSTANDING
82963	Foghorn Designs	1/24/2020	432.00	Check	OUTSTANDING
82993	Transportation Accessories Co.	1/24/2020	292.54	Check	OUTSTANDING
82951	Brecksville-Broadview Heights	1/24/2020	450.00	Check	OUTSTANDING
82954	Clyde-Green Springs Exempted	1/24/2020	565.00	Check	RECONCILED
82985	Osborn, Beth	1/24/2020	15.66	Check	RECONCILED
82952	CDW-G	1/24/2020	6,778.93	Check	OUTSTANDING
83001	Wolff Brothers Supply, Inc.	1/24/2020	890.91	Check	RECONCILED
82962	Flewelling, Matthew	1/24/2020	200.00	Check	OUTSTANDING
82988	Sandusky Board Of Education	1/24/2020	200.00	Check	OUTSTANDING
82970	Mansfield City Schools	1/24/2020	375.00	Check	OUTSTANDING
82972	Miller Landscape Construction	1/24/2020	3,837.00	Check	RECONCILED
82966	Huron City Schools	1/24/2020	100.00	Check	RECONCILED
82997	Vincent Lighting Systems	1/24/2020	312.80	Check	RECONCILED
83000	Willard City Schools	1/24/2020	150.00	Check	OUTSTANDING
82984	Oriental Trading Company	1/24/2020	222.86	Check	OUTSTANDING
82950	American Diesel Service, Inc.	1/24/2020	198.76	Check	OUTSTANDING
82956	Crestview Local School District	1/24/2020	300.00	Check	RECONCILED
82948	Adkinson, Sherry	1/24/2020	62.29	Check	RECONCILED
82971	Maxim Healthcare Services, Inc	1/24/2020	45.00	Check	RECONCILED
82964	H & H Environmental	1/24/2020	2,700.00	Check	OUTSTANDING
82977	Nickles Bakery	1/24/2020	307.15	Check	RECONCILED
82957	Domino's Pizza	1/24/2020	133.48	Check	RECONCILED
82953	Charles F. Shiels & Co.	1/24/2020	725.00	Check	RECONCILED
82987	Rexel USA, Inc.	1/24/2020	278.19	Check	OUTSTANDING
82979	North Point Educational	1/24/2020	81,125.01	Check	RECONCILED
82961	First Communications, LLC	1/24/2020	122.39	Check	RECONCILED
82986	PaperCut Software Internation	1/24/2020	425.00	Check	OUTSTANDING
82990	Stanton's Sheet Music	1/24/2020	9.16	Check	RECONCILED
82960	Findlay City Schools	1/24/2020	250.00	Check	OUTSTANDING
82989	Schlotterer, Joshua	1/24/2020	409.16	Check	RECONCILED
83002	Gordon Food Service	1/24/2020	7,676.20	Electronic	RECONCILED
82981	Norwalk Ace Hardware	1/24/2020	109.48	Check	RECONCILED
82968	Laser Images	1/24/2020	72.00	Check	RECONCILED

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82991	Stitak, Brian	1/24/2020	\$ 599.00	Check	RECONCILED
82958	Educational Service Center	1/24/2020	14,140.00	Check	RECONCILED
82949	AMAZON.COM	1/24/2020	7,420.83	Check	OUTSTANDING
82969	Leukemia & Lymphoma Society	1/24/2020	340.77	Check	RECONCILED
82995	United Parcel Service	1/24/2020	13.70	Check	OUTSTANDING
83003	PNC - Purchasing Card	1/24/2020	2,106.98	Electronic	RECONCILED
82978	Nobil's Sports & Trophies	1/24/2020	3,525.00	Check	RECONCILED
82976	Napoleon Area City	1/24/2020	275.00	Check	OUTSTANDING
82975	Moto Electric Inc	1/24/2020	34.36	Check	RECONCILED
83004	Norwalk City School District	1/24/2020	3,855.00	Electronic	RECONCILED
82973	Missler, John	1/24/2020	7.50	Check	OUTSTANDING
82992	Tofts Dairy Inc.	1/24/2020	4,581.04	Check	RECONCILED
82996	Vermilion Local Schools	1/24/2020	150.00	Check	OUTSTANDING
82994	Tuffman Equipment & Supply Ltd	1/24/2020	430.00	Check	OUTSTANDING
82974	Morgan Uniforms & Linen Rental	1/24/2020	619.88	Check	RECONCILED
82998	Wal-Mart	1/24/2020	394.82	Check	OUTSTANDING
82982	O Supplies	1/24/2020	82.01	Check	OUTSTANDING
	0 SCHOOL EMPLOYEES	1/28/2020	43,656.00	Electronic	RECONCILED
	0 OSC Life Insurance	1/28/2020	1,725.10	Electronic	RECONCILED
	0 STATE TEACHERS	1/28/2020	157,792.00	Electronic	VOID
83005	Dominguez, Maria	1/28/2020	50.00	Check	OUTSTANDING
	0 Vision Service Plan	1/28/2020	3,243.07	Electronic	RECONCILED
83055	Zupan, Isabel	1/31/2020	950.00	Check	OUTSTANDING
83018	Forte Music	1/31/2020	107.17	Check	OUTSTANDING
83016	Firelands Lawn & Landscape Inc	1/31/2020	866.00	Check	OUTSTANDING
83017	Follett School Solutions	1/31/2020	75.89	Check	OUTSTANDING
83038	Pepple & Waggoner	1/31/2020	268.00	Check	OUTSTANDING
83028	Math-U-See, Inc.	1/31/2020	502.00	Check	OUTSTANDING
	0 BANK CHARGES	1/31/2020	612.17	Electronic	RECONCILED
83022	Hobbs Lock & Key Inc	1/31/2020	140.00	Check	OUTSTANDING
	0 STATE TEACHERS	1/31/2020	150,026.00	Electronic	RECONCILED
83036	Ohio Association Of Secondary	1/31/2020	275.00	Check	OUTSTANDING
83020	Gardiner Service Co., LLC	1/31/2020	360.00	Check	OUTSTANDING
83029	Maxie Tire And Supply	1/31/2020	25.00	Check	OUTSTANDING
83052	US Bank	1/31/2020	7,346.90	Check	OUTSTANDING
83037	Ontario High School	1/31/2020	200.00	Check	OUTSTANDING
83015	Douglas, Wesley A.	1/31/2020	350.00	Check	OUTSTANDING
83043	Sieberg, Michael	1/31/2020	95.00	Check	OUTSTANDING
83054	Zerman, Melanie	1/31/2020	2.90	Check	OUTSTANDING
83044	Silverwood, Lindsey	1/31/2020	27.87	Check	OUTSTANDING
83050	Transportation Accessories Co.	1/31/2020	443.98	Check	OUTSTANDING
83042	Sherwin Williams Company	1/31/2020	23.30	Check	OUTSTANDING
83034	Nickles Bakery	1/31/2020	619.10	Check	OUTSTANDING
83051	Tuffman Equipment & Supply Ltd	1/31/2020	310.00	Check	OUTSTANDING
83057	Gordon Food Service	1/31/2020	14,139.96	Electronic	OUTSTANDING
83031	Miller, Wes	1/31/2020	350.00	Check	OUTSTANDING
83024	Kaiser, Joseph L.	1/31/2020	350.00	Check	OUTSTANDING
83049	Tofts Dairy Inc.	1/31/2020	2,076.04	Check	OUTSTANDING
83019	FP Mailing Solutions	1/31/2020	111.00	Check	OUTSTANDING
83032	Morgan Uniforms &	1/31/2020	672.62	Check	OUTSTANDING

January 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Linen Rental				
83045	Stanton's Sheet Music	1/31/2020	\$ 78.63	Check	OUTSTANDING
83027	Marco's Pizza	1/31/2020	72.00	Check	OUTSTANDING
83033	MT Business Technologies	1/31/2020	395.29	Check	OUTSTANDING
0	MEDICARE	1/31/2020	19,023.78	Electronic	RECONCILED
83030	Maxim Healthcare Services, Inc	1/31/2020	585.00	Check	OUTSTANDING
83025	Kraus, Brenda	1/31/2020	35.10	Check	OUTSTANDING
83053	Vex Robotics, Inc.	1/31/2020	238.98	Check	OUTSTANDING
83021	Great Lakes Electric	1/31/2020	2,726.00	Check	OUTSTANDING
0	HURON ERIE SCHOOL EMPLOYEES	1/31/2020	346,568.78	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	1/31/2020	346,727.32	Electronic	VOID
83026	Learning Ally	1/31/2020	270.00	Check	OUTSTANDING
83012	Coca-Cola Refreshments	1/31/2020	229.75	Check	OUTSTANDING
83014	Domino's Pizza	1/31/2020	80.89	Check	OUTSTANDING
83007	Baumgartner, Gary	1/31/2020	100.00	Check	OUTSTANDING
83041	Scheid, Raymond J.	1/31/2020	76.56	Check	OUTSTANDING
83046	Sunrise Cooperative Inc	1/31/2020	736.05	Check	OUTSTANDING
83010	Catering By Design	1/31/2020	1,495.00	Check	OUTSTANDING
83040	R. J. Beck Protective	1/31/2020	108.00	Check	OUTSTANDING
83039	Pigman, Derek	1/31/2020	350.00	Check	OUTSTANDING
83013	Cooper, Jena L.	1/31/2020	250.00	Check	OUTSTANDING
83047	The Goodies Factory	1/31/2020	316.00	Check	OUTSTANDING
83056	Frontier	1/31/2020	4,547.85	Electronic	OUTSTANDING
83035	North Point Educational	1/31/2020	60,918.60	Check	OUTSTANDING
83048	Thimke, Rod	1/31/2020	20.88	Check	OUTSTANDING
83009	BSN Sports	1/31/2020	2,304.00	Check	OUTSTANDING
83008	Bergman, Amy	1/31/2020	23.96	Check	OUTSTANDING
83023	Jake's Auto Care	1/31/2020	980.34	Check	OUTSTANDING
83011	Cedar Lanes	1/31/2020	380.00	Check	OUTSTANDING
83006	American Diesel Service, Inc.	1/31/2020	6,765.76	Check	OUTSTANDING
Grand Total			\$ 3,304,638.54		

January 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,055,148.64	\$ 3,001,861.20	\$ 16,603,533.90	\$ 2,409,940.41	\$ 16,722,295.05	\$ 5,936,387.49	\$ 1,317,047.28	\$ 4,619,340.21
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	97,106.27	0.00	250,000.00	0.00	117,157.21	229,949.06	0.00	229,949.06
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	127,256.99	591,726.43	0.00	953,859.99	1,222,940.59	0.00	1,222,940.59
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	55,270.27	258,425.79	0.00	475,047.89	124,015.59	63,154.67	60,860.92
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	491.92	3,903.79	0.00	0.00	321,929.21	0.00	321,929.21
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	74,973.22	430,634.88	81,282.38	526,823.44	(53,452.12)	174,131.15	(227,583.27)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	5.19	34.40	0.00	0.00	3,000.80	0.00	3,000.80
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	0.00	86.33	0.00	53.66	1,124.48	0.00	1,124.48
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.81	5.38	0.00	0.00	469.95	0.00	469.95
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	514.64	0.00	39.86	0.00	0.00	554.50	0.00	554.50
007-9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	590.00	590.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	0.00	0.00	2,643.95	0.00	2,643.95
007-9200	ANONYMOUS ERNS GRANT	40,234.63	50,000.00	50,000.00	0.00	39,591.41	50,643.22	36,412.68	14,230.54
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	1,508.47	22,761.30	6,845.21	10,302.52	(3,457.31)
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	1,996.00	1,996.00	0.00	0.00	6,120.89	1,996.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	12.33	1,742.34	945.00	18,370.02	12,979.91	5,848.40	7,131.51
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	292.09	1,937.90	0.00	0.00	169,004.77	0.00	169,004.77

January 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 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	5,124.49	119.80	3,693.06	214.77	2,580.64	6,236.91	882.49	5,354.42
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	405.25	24,969.86	(68.12)	14,901.55	17,854.48	3,105.00	14,749.48
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	722.60	17,507.57	3,342.93	16,143.80	9,301.82	9,245.80	56.02
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	372.91	19,879.73	875.92	14,680.27	7,476.21	4,132.16	3,344.05
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	276.08	9,754.20	(535.12)	2,278.41	27,215.27	5,281.10	21,934.17
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	678.62	2,502.95	(221.00)	(60.00)	24,276.52	0.00	24,276.52
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	0.00	1,239.00	1,239.00	0.00	0.00	1,239.00	989.00	250.00
019-9010	OTHER GRANT	13,296.74	0.00	0.00	0.00	10,213.27	3,083.47	134.88	2,948.59
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	3,201.11	0.00	2,000.00	492.12	684.67	4,516.44	1,249.96	3,266.48
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	363.96	1,035.19	390.73	102.00	288.73
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	113.25	1,257.00	3,661.05	568.87	3,092.18
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	34.75	823.79	307.88	307.88	0.00
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	484.89	(484.89)	0.00	(484.89)
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	0.00	795.18	156.82	0.00	156.82
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	8,616.75	0.00	6,943.26	1,673.49	265.72	1,407.77
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	0.00	1,039.19	704.81	0.00	704.81
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	6,777.00	0.00	6,162.66	614.34	505.24	109.10
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	7,023.80	0.00	2,109.52	540.00	1,825.05	7,308.27	960.00	6,348.27
200-9021	CLASS OF 2021	1,832.00	5,363.01	5,418.01	0.00	0.00	7,250.01	3,995.00	3,255.01
200-9022	CLASS OF 2022	132.18	192.50	192.50	(10.00)	(10.00)	334.68	0.00	334.68
200-9023	CLASS OF 2023	0.00	(192.50)	0.00	0.00	0.00	0.00	0.00	0.00
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT"	963.69	0.00	148.00	280.00	1,103.00	8.69	1,450.00	(1,441.31)

January 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	NEWSPAPE								
200-920E	NHS YEAR BOOK	\$ 4,203.85	\$ 0.00	\$ 1,755.00	\$ 0.00	\$ 6,378.96	\$ (420.11)	\$ 0.00	\$ (420.11)
200-9210	ART CLUB- HIGH SCHOOL	4,946.98	13.14	88.14	0.00	70.30	4,964.82	0.00	4,964.82
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	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,905.51	0.00	645.77	340.77	950.77	1,600.51	0.00	1,600.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	1,002.97	0.00	3,928.16	0.00	0.00	4,931.13	75.00	4,856.13
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,200.25	540.23	2,126.60	5,357.96	1,597.96	3,760.00
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,174.00	0.00	209.01	3,309.92	144.80	3,165.12
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	1,542.89	3,718.61	(1,191.94)	952.60	8,440.50	42.78	8,397.72
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	348.00	0.00	348.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	580.00	6,015.75	1,826.30	9,447.35	10,611.40	5,836.24	4,775.16
200-929S	STOMPING GROUNDS	4,287.50	447.00	4,922.76	328.72	4,777.72	4,432.54	2,306.78	2,125.76
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	2,060.00	163.82	521.62	3,374.51	58.38	3,316.13
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	161.00	409.00	0.00	409.00
300-930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	22,478.50	163,280.25	27,644.86	142,763.88	97,293.63	47,682.13	49,611.50
300-930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	0.00	858.00	167.27	0.00	167.27
300-930S	SOCCER CAMP	4,437.56	0.00	1,780.00	540.00	943.20	5,274.36	0.00	5,274.36
300-930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	510.50	10,091.63	2,000.00	8,091.63
300-930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300-930V	HIGH SCHOOL CHEERLEADERS	2,446.81	1,575.00	11,836.23	0.00	8,548.07	5,734.97	1,700.00	4,034.97
300-930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	3,767.38	131.00	231.00	183.18	1,036.97	2,961.41	1,053.99	1,907.42
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER	14,723.44	9,536.00	9,592.00	1,616.51	2,365.08	21,950.36	27,026.76	(5,076.40)

January 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	\$ 5,069.36	\$ 221.00	\$ 3,695.00	\$ 495.76	\$ 4,631.76	\$ 4,132.60	\$ 458.03	\$ 3,674.57
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	0.00	1,667.00	0.00	300.00	3,929.09	0.00	3,929.09
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	855.00	0.00	1,270.00	0.00	795.30	1,329.70	629.70	700.00
300-940A	CHORUS - MIDDLE SCHOOL	0.00	0.00	430.00	0.00	0.00	430.00	0.00	430.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	110.00	110.00	130.00	130.00	(20.00)	0.00	(20.00)
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9019	AUXILIARY FY18 & 19	52,767.29	0.00	0.00	0.00	52,767.29	0.00	0.00	0.00
401-9021	AUXILIARY FY20 & 21	0.00	56.72	300,652.89	49,477.30	274,398.12	26,254.77	40,725.76	(14,470.99)
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9020	PUBLIC PRESCHOOL FY20	0.00	0.00	62,376.01	15,960.95	88,773.01	(26,397.00)	30.85	(26,427.85)
451-9020	DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	0.00	615.17	338.00	953.17	(338.00)	85.06	(423.06)
467-9020	Student Wellness and Success Funds	0.00	0.00	301,166.90	60,519.06	95,234.50	205,932.40	127,499.26	78,433.14
499-9020	SCHOOL SAFETY GRANT	0.00	12,005.58	12,005.58	0.00	0.00	12,005.58	12,005.58	0.00
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	41,363.90	325,189.71	63,192.21	388,381.92	(63,192.21)	9.60	(63,201.81)
551-9020	TITLE III LEP FY20	0.00	0.00	15,864.30	0.00	17,409.84	(1,545.54)	0.00	(1,545.54)
572-9020	TITLE I FY20	0.00	27,220.74	348,021.22	56,325.93	412,808.72	(64,787.50)	735.00	(65,522.50)
587-9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	2,264.34	0.00	2,369.05	0.00	0.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	983.06	7,650.46	1,690.67	9,288.34	(1,637.88)	32.30	(1,670.18)
587-9120	ECSE - 6b Restoration IDEA EARLY CHILDHOOD FY20	0.00	0.00	0.00	1,126.00	1,126.00	(1,126.00)	67.74	(1,193.74)
590-9019	TITLE II - FY19	1,033.24	0.00	(1,033.25)	0.00	(0.01)	0.00	0.00	0.00
590-9020	TITLE II - FY20	0.00	10,377.41	89,602.54	17,795.80	107,398.34	(17,795.80)	0.00	(17,795.80)
599-9020	TITLE IV A - FY20	0.00	0.00	7,439.35	1,927.09	9,366.44	(1,927.09)	5,524.20	(7,451.29)
Grand Total		\$ 9,702,575.01	\$ 3,449,979.23	\$ 20,015,699.32	\$ 2,800,660.94	\$ 20,626,833.55	\$ 9,091,440.78	\$ 1,919,395.70	\$ 7,172,045.08