

Cash Reconciliation July 31, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,955,491.27
PNC Money Market .5%	\$ 30,464.38
STAR Plus 2.32%	\$ 2,508,501.58
STAR Ohio-General 2.44%	\$ 6,247,913.92
STAR Ohio-Construction Acct 2.44%	\$ 318,677.70
Subtotal Bank Accounts	\$ 11,061,048.85

INVESTMENTS

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,501.16
Investment Subtotal	\$ 2,595,501.16

Total Account Balances	\$ 13,656,550.01
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 256.00
Less Outstanding Checks - budgetary	\$ (304,043.94)
Less Outstanding Checks - payroll	\$ (6,523.97)
Less Outstanding Electronic Transfers	\$ (123,796.19)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 13,228,991.91
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 13,228,991.91
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	\$ -
Difference	<u>0.00</u>

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
July-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	7,015.48	0.0005	11.31
007-1410-9031 FESSENDEN	2,966.40	0.0002	4.78
007-1410-9048 BERRY	464.57	0.0000	0.75
008-1410-9043 CRAIG	29,607.59	0.0022	47.73
008-1410-9044 Ken-Mar	167,066.87	0.0126	269.34
401-9019 Catholic FY18 & 19	24,824.10	0.0019	40.02
OTHER FUNDS 001-1410	12,997,046.90	0.9825	20,953.45
TOTAL	13,228,991.91	1.0000	\$21,327.38

MONTH'S INTEREST** 21,327.38

CONSTRUCTION interest 004-1410 **653.33**

Total Monthly Interest **\$21,980.71**

PNC Acct	\$29.94
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,011.82
SDIT Interest	\$0.00
Star Plus	\$5,234.85
Star Ohio	\$9,050.77
Total Interest	\$21,327.38

CURRENT INVESTMENTS

July 31, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	795450-2J-3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600 \$	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
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00

RECAP	\$	-				
Agency						
Bkr Accept	\$	-				
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$	-				
Callable Bonds						

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

July 31, 2019

General Fund only - 001

	July 2019	July 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	3,196,606	0	3,196,606	3,196,606	0	3,196,606
Personal Tangible	281,410	0	281,410	281,410	0	281,410
Income Tax	851,368	805,892	45,476	851,368	805,892	45,476
State funding	1,217,228	1,235,745	-18,517	1,217,228	1,235,745	-18,517
State restricted funding	51,021	51,509	-488	51,021	51,509	-488
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	112,035	115,240	-3,205	112,035	115,240	-3,205
Non-Operating Revenue	0	70,149	-70,149	0	70,149	-70,149
TOTAL REVENUE:	5,709,668	2,278,535	3,431,133	5,709,668	2,278,535	3,431,133
<u>EXPENSES:</u>						
Salaries & Wages	1,294,217	1,280,888	13,329	1,294,217	1,280,888	13,329
Fringe Benefits	541,667	533,662	8,005	541,667	533,662	8,005
Purchased Services	513,859	329,431	184,428	513,859	329,431	184,428
Supplies & Texts	116,268	140,168	-23,900	116,268	140,168	-23,900
Capital Outlay	876	0	876	876	0	876
Transfers Out	0	0	0	0	0	0
Other Expenses	97,757	13,834	83,923	97,757	13,834	83,923
TOT EXPENDITURES	2,564,644	2,297,983	266,661	2,564,644	2,297,983	266,661
Revenues - Expenditures	3,145,024	-19,448		3,145,024	-19,448	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 31, 2019

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	3,196,606	7,482,685	42.72%	4,286,079
Personal Tangible	281,410	567,095	49.62%	285,685
Income Tax	851,368	2,401,802	35.45%	1,550,434
State funding	1,217,228	14,825,540	8.21%	13,608,312
State restricted funding	51,021	575,043	8.87%	524,022
Property Tax Allocation	0	915,530	0.00%	915,530
All Other Operating Revenue	112,035	2,008,055	5.58%	1,896,020
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	5,709,668	28,775,750	19.84%	23,066,082
<u>EXPENSES:</u>				
Salaries & Wages	1,294,217	14,797,274	8.75%	13,503,057
Fringe Benefits	541,667	6,684,621	8.10%	6,142,954
Purchased Services	513,859	6,100,110	8.42%	5,586,251
Supplies & Texts	116,268	1,058,761	10.98%	942,493
Capital Outlay	876	5,000	17.52%	4,124
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	97,757	323,916	30.18%	226,159
TOT EXPENDITURES	2,564,644	29,031,682	8.83%	26,467,038
Revenues - Expenditures	3,145,024	-255,932		

Norwalk City School District

FUND BALANCE REPORT

July 31, 2019

Fund	Balance	Notes
General	\$9,940,023.10	
Bond Retirement	1,974,771.87	
Permanent Improvement	415,520.11	
Building Fund	318,678.75	
Food Service	7,026.79	
Staff funds/scholarships	70,925.80	
Endowments	201,116.42	
Resale School supply	2,624.30	
Principal's Funds	64,578.51	
Local grants	27,148.34	
OHSAA Tournament	1,131.67	
Student Activities	62,586.04	
Athletics	122,289.06	
Auxiliary Services	24,864.12	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	-4.90	Awaiting ODE Funds
School Safety Grant	0.00	
IDEA-B:Special Education	-920.79	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-673.60	Awaiting ODE Funds
Preschool Spec Ed	-1,474.58	Awaiting ODE Funds
Title II-A	1,033.24	
Title VIB and Food service grants	-2,252.34	Awaiting ODE Funds
Total		
	\$13,228,991.91	

DATE: 08/05/2019
TIME: 15:35:00

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81648	07/12/19	2252	BASA	1,088.00	W R	07/31/19
81649	07/12/19	2634	Bell Equipment & Refrigerati	5,135.55	W R	07/31/19
81650	07/12/19	2128	Beat, Carrie R.	342.00	W R	07/16/19
81651	07/12/19	3519	City of Norwalk	2,770.00	W R	07/31/19
81652	07/12/19	334533	EMC Insurance	393.00	W R	07/31/19
81653	07/12/19	6150	Firelands Lawn & Landscape I	637.60	W R	07/31/19
81654	07/12/19	6068	Fisher-Titus Medical Center	1,253.70	W R	07/31/19
81655	07/12/19	19187	Futronics, Inc	522.00	W R	07/31/19
81656	07/12/19	13429	Gergely's Maint King	228.80	W R	07/31/19
81657	07/12/19	2034	Bement, Jerry	341.10	W R	07/16/19
81658	07/12/19	7251	Gilson, Julie	568.00	W R	07/16/19
81659	07/12/19	12271	Lucid Data Corp	3,840.00	W R	07/31/19
81660	07/12/19	13340	Moto Electric Inc	334.59	W R	07/31/19
81661	07/12/19	13771	MT Business Technologies	848.60	W R	07/31/19
81662	07/12/19	14278	North Central Ohio ESC	1,540.50	W R	07/31/19
81663	07/12/19	15010	Ohio Edison Company	71.00	W R	07/31/19
81664	07/12/19	15180	Ott Excavating, LTD	1,200.00	W R	07/31/19
81665	07/12/19	334396	PaySchools	5,421.75	W R	07/31/19
81666	07/12/19	14335	Presidio Infrastructure	9,848.19	W R	07/31/19
81667	07/12/19	18271	R. J. Beck Protective	108.00	W R	07/31/19
81668	07/12/19	72	Scheid, Ray	300.00	W W	
81669	07/12/19	19648	Scheid, Raymond J.	594.00	W R	07/16/19
81670	07/12/19	19109	SC Strategic Solutions	7,585.76	W R	07/31/19
81671	07/12/19	19275	Sherwin Williams Company	53.94	W R	07/31/19
81672	07/12/19	19573	Smetzer Paint & Supply	1,167.88	W R	07/31/19
81673	07/12/19	20265	Thyssenkrupp Elevator	1,306.84	W R	07/31/19
81674	07/12/19	20040	Treasurer State Of Ohio	247.25	W R	07/31/19
81675	07/12/19	22070	Tyler Technologies	769.14	W R	07/31/19
81676	07/19/19	1041	AED Superstore	760.90	W R	07/31/19
81677	07/19/19	1386	AMAZON.COM	1,486.81	W R	07/31/19
81678	07/19/19	1393	Apperson	363.13	W R	07/31/19
81679	07/19/19	22215	Bay Area Council	7,543.15	W R	07/31/19
81680	07/19/19	2634	Bell Equipment & Refrigerati	4,051.92	W R	07/31/19
81681	07/19/19	4212	Blick Art Materials	2,533.30	W R	07/31/19
81682	07/19/19	3566	Coon's Concrete	13,465.50	W R	07/31/19
81683	07/19/19	334403	Dant Clayton	35,616.00	W R	07/31/19
81684	07/19/19	4091	Deluca Plumbing	3,545.64	W R	07/31/19
81685	07/19/19	3125	Cuyahoga Cty Educational	23,124.00	W R	07/31/19
81686	07/19/19	334733	EMS Ling, Inc.	4,836.00	W R	07/31/19
81687	07/19/19	6150	Firelands Lawn & Landscape I	1,089.75	W R	07/31/19
81688	07/19/19	7354	Gallopage International	3,263.30	W R	07/31/19
81689	07/19/19	334475	Gardiner Service Co., LLC	2,955.00	W R	07/31/19
81690	07/19/19	8073	Hobbs Lock & Key Inc	30.00	W W	
81691	07/19/19	13355	Badovick, Julie	310.00	W R	07/24/19
81692	07/19/19	12122	Laser Images	72.00	W R	07/31/19
81693	07/19/19	334360	Maxim Healthcare Services, I	57.00	W R	07/31/19
81694	07/19/19	13085	Midwest Regional ESC	1,408.00	W R	07/31/19
81695	07/19/19	13771	MT Business Technologies	1,400.15	W R	07/31/19
81696	07/19/19	13078	Myers Equipment Corporation	168.73	W R	07/31/19
81697	07/19/19	14003	NASSP	480.00	W R	07/31/19
81698	07/19/19	18315	O Supplies	2,595.54	W R	07/31/19
81699	07/19/19	15101	OASBO Inc	788.00	W R	07/31/19
81700	07/19/19	15010	Ohio Edison Company	28,289.10	W R	07/31/19
81701	07/19/19	15223	Ohio Schools Council	630.92	W R	07/31/19
81702	07/19/19	16126	Palos Sports Inc	45.98	W R	07/31/19
81703	07/19/19	14335	Presidio Infrastructure	3,700.00	W R	07/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81704	07/19/19	19573	Smetzer Paint & Supply	317.46	W R	07/31/19
81705	07/19/19	20323	Thimke, Stacy	600.00	W R	07/24/19
81706	07/19/19	19082	Stanton's Sheet Music	329.75	W R	07/31/19
81707	07/19/19	20264	Therapy Shoppe, Inc.	268.40	W W	
81708	07/19/19	20030	Transportation Accessories C	480.68	W R	07/31/19
81709	07/19/19	20040	Treasurer State Of Ohio	247.25	W R	07/31/19
81710	07/19/19	334475	Gardiner Service Co., LLC	17,457.25	W R	07/31/19
81711	07/24/19	3044	Columbia Gas Of Ohio Inc	2,395.64	W W	
81712	07/24/19	21017	U.S. Postal Service	739.30	W R	07/31/19
81713	07/31/19	1476	Apple Textbooks	1,085.00	W W	
81714	07/31/19	2634	Bell Equipment & Refrigerati	4,185.69	W W	
81715	07/31/19	2491	Bill's Irrigation	190.00	W W	
81716	07/31/19	4212	Blick Art Materials	365.94	W W	
81717	07/31/19	4045	Cardinal Bus Sales & Service	201.23	W W	
81718	07/31/19	3047	Columbus Clay Co	489.00	W W	
81719	07/31/19	5012	Envelopes.com	163.80	W W	
81720	07/31/19	6150	Firelands Lawn & Landscape I	212.15	W W	
81721	07/31/19	6118	First Communications, LLC	37.57	W W	
81722	07/31/19	6181	Flinn Scientific Inc	2,351.53	W W	
81723	07/31/19	6019	FP Mailing Solutions	111.00	W W	
81724	07/31/19	334475	Gardiner Service Co., LLC	255.00	W W	
81725	07/31/19	8025	H & H Environmental	11,950.00	W W	
81726	07/31/19	8052	Huron County Board Of DD	94,623.37	W W	
81727	07/31/19	9044	Institutional Diversified In	1,985.00	W W	
81728	07/31/19	10168	Jerry's Auto Plaza	118.80	W W	
81729	07/31/19	12005	Laminating USA	191.94	W W	
81730	07/31/19	12122	Laser Images	11,117.25	W W	
81731	07/31/19	13660	Mainstream Investments, LLC	1,000.00	W W	
81732	07/31/19	13647	Marett Unlimited, Inc.	1,755.00	W W	
81733	07/31/19	13340	Moto Electric Inc	357.04	W W	
81734	07/31/19	14047	Napa Auto Parts	854.90	W W	
81735	07/31/19	14002	Nasco	1,282.90	W W	
81736	07/31/19	16380	Pearson Clinical Assessments	1,340.29	W W	
81737	07/31/19	5040	North Point Educational	52,684.87	W W	
81738	07/31/19	3015	Norwalk Glass Co.	67.08	W W	
81739	07/31/19	18315	O Supplies	66.34	W W	
81740	07/31/19	15085	Oriental Trading Company	25.58	W W	
81741	07/31/19	16334	Pearson Education, Inc.	69,601.26	W W	
81742	07/31/19	16364	Penn State Industries	2,118.45	W W	
81743	07/31/19	16037	Phillips Pro Systems, LLC	237.50	W W	
81744	07/31/19	16050	Polen Implement, Inc.	64.90	W W	
81745	07/31/19	16069	Prestwick House	224.70	W W	
81746	07/31/19	14234	Rexel USA, Inc.	23.43	W W	
81747	07/31/19	19722	S & S DISCOUNT	199.08	W W	
81748	07/31/19	19432	School Specialty	4,138.10	W W	
81749	07/31/19	19124	Scientific Learning Corp.	99.00	W W	
81750	07/31/19	19275	Sherwin Williams Company	344.87	W W	
81751	07/31/19	19573	Smetzer Paint & Supply	157.20	W W	
81752	07/31/19	19113	Social Studies School Servic	64.84	W W	
81753	07/31/19	334604	Sports Force Park	500.00	W W	
81754	07/31/19	2224	Bright, Sue	284.00	W W	
81755	07/31/19	334731	T3 Performance, LLC	7,500.00	W W	
81756	07/31/19	20355	Top of the Line Construction	14,470.00	W W	
81757	07/31/19	20030	Transportation Accessories C	357.53	W W	
81758	07/31/19	21025	US Awards, Inc.	955.01	W W	
81759	07/31/19	21102	US Bank	2,346.46	W W	

DATE: 08/05/2019
 TIME: 15:35:00

NORWALK CITY
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STC-C REC/VD
81760	07/31/19	334725 Great Lakes Truck Centers	1,634.65	W W
81761	07/31/19	232281 Vernier Software & Tech.	229.00	W W
81762	07/31/19	23253 Wal-Mart	78.38	W W
81763	07/31/19	23131 William V. Macgill & Company	278.55	W W
81764	07/31/19	13027 Maxie Tire And Supply	2,919.16	W W
81765	07/31/19	334580 InfoQuest Technologies, Inc.	1,683.83	W W
980995	07/15/19	900005 Payroll	661,000.09	C R 07/31/19
980998	07/15/19	900011 Gordon Food Service	895.82	M M
980999	07/15/19	900033 Treasurer State of Ohio	1,330.25	M M
981000	07/15/19	900044 Waste Management	2,502.50	M M
981001	07/31/19	900005 Payroll	681,161.98	C R 07/31/19
981002	07/31/19	900017 PNC - Purchasing Card	3,977.10	M M
981003	07/31/19	900042 Vision Service Plan	3,174.31	M M
981004	07/31/19	900043 OSC Life Insurance	1,555.80	M M
981005	07/31/19	900034 HURON ERIE SCHOOL EMPLOYEES	337,532.30	M M
981006	07/31/19	900000 STATE TEACHERS	157,792.00	M M
981007	07/31/19	900001 SCHOOL EMPLOYEES	43,656.00	M M
981008	07/31/19	900003 MEDICARE	18,161.50	M M
981009	07/31/19	900012 FOUNDATION-DEDUCTIONS	231,448.65	M M
981010	07/31/19	900028 BANK CHARGES	75.38	M M
		VOID V	0	.00
		RECONCILED R	63	1,555,130.77
		OUTSTANDING W,C,I,T,B	57	302,572.21
		MEMO M	12	802,101.61
		REFUND B	0	.00
		WARRANT W	118	515,540.91
		PAYROLL C	2	1,342,162.07
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			132	2,659,804.59

Date: 08/05/2019
 Time: 3:49 pm

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	6,055,148.64	5,709,668.78	2,493,957.33	9,270,860.09	1,662,698.09	7,608,162.00	
001 9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	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	70,686.26	26,420.01	38,364.19	11,944.18-	
002 0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	399,202.53	9,504.81	1,974,771.87	0.00	1,974,771.87	
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	179,742.23	104,859.81	415,520.11	296,596.08	118,924.03	
004 0000	BUILDING-NEW HIGH SCHOOL	318,025.42	653.33	0.00	318,678.75	0.00	318,678.75	
006 0000	FOOD SERVICES (CAFETERIA)	42,736.44	464.07	36,173.72	7,026.79	89,738.81	82,712.02-	
007 9000	UNCLAIMED FUNDS	440.00	0.00	0.00	440.00	0.00	440.00	
007 9004	After Prom Grant Fund	37.76	0.00	0.00	37.76	0.00	37.76	
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	4.78	0.00	2,971.18	0.00	2,971.18	
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	300.00	0.00	300.00	
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	239.00	0.00	239.00	
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	0.00	0.00	1,091.81	0.00	1,091.81	
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.75	0.00	465.32	0.00	465.32	
007 9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	912.89	0.00	912.89	
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	514.64	0.00	0.00	514.64	0.00	514.64	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	2,493.53	0.00	2,493.53	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	938.58	0.00	938.58	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	2,643.95	0.00	2,643.95	
007 9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	0.00	40,234.63	14,255.00	25,979.63	
007 9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	0.00	17,642.51	2,175.25	15,467.26	
008 9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	0.00	4,124.89	0.00	4,124.89	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	47.73	47.73	29,655.32	0.00	29,655.32	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	269.34	269.34	167,336.21	0.00	167,336.21	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	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	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	5,124.49	0.00	0.00	5,124.49	364.00	4,760.49	
018 9064	PRINCIPALS FUND - LEAGUE	7,786.17	0.00	0.00	7,786.17	1,415.00	6,371.17	
018 9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	0.00	0.00	7,938.05	4,370.00	3,568.05	
018 9066	PRINCIPALS FUND - PLEASANT	2,276.75	0.00	0.00	2,276.75	3,750.00	1,473.25-	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	0.00	0.00	19,739.48	135.80	19,603.68	
018 9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	0.00	0.00	21,713.57	0.00	21,713.57	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9010	OTHER GRANT							
	13,296.74	0.00	0.00	0.00	13,296.74	0.00	13,296.74	
019 9011	ENVIROTHON FY2011							
	1,846.00	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	0.00	0.00	3,201.11	0.00	3,201.11	
019 9016	ART CLUB GRANT							
	418.57	0.00	0.00	0.00	418.57	0.00	418.57	
019 9017	GeoTrac Grant - Choir							
	0.00	0.00	0.00	0.00	0.00	60.23	60.23-	
019 9050	Believe in Ohio Grant							
	3,188.62	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	133.41	0.00	133.41	
019 9212	MMGW MINI GRANT - NMS							
	145.84	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	0.00	4,918.05	0.00	4,918.05	
022 0000	INTERNAL SERVICES							
	1,131.67	0.00	0.00	0.00	1,131.67	0.00	1,131.67	
200 9019	CLASS OF 2019							
	3,879.61	0.00	0.00	0.00	3,879.61	0.00	3,879.61	
200 9020	CLASS OF 2020							
	7,023.80	0.00	0.00	0.00	7,023.80	0.00	7,023.80	
200 9021	CLASS OF 2021							
	1,832.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00	
200 9022	CLASS OF 2022							
	132.18	0.00	0.00	0.00	132.18	0.00	132.18	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER							
	963.69	0.00	0.00	0.00	963.69	0.00	963.69	
200 920E	NHS YEAR BOOK							
	4,203.85	0.00	0.00	0.00	4,203.85	0.00	4,203.85	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9210	ART CLUB- HIGH SCHOOL	4,946.98	0.00	0.00	4,946.98	0.00	4,946.98	
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	1,062.64	0.00	1,062.64	
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	184.12	0.00	184.12	
200 924C	KEY CLUB	1,905.51	0.00	0.00	1,905.51	0.00	1,905.51	
200 924E	ENVIROTHON	1,206.11	0.00	0.00	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS	1,002.97	0.00	0.00	1,002.97	0.00	1,002.97	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	0.00	4,284.31	0.00	4,284.31	
200 929D	DRUG FREE CLUBS MS	1,344.93	0.00	0.00	1,344.93	0.00	1,344.93	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	1,794.53	0.00	1,794.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	0.00	0.00	5,674.49	0.00	5,674.49	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	671.98	348.00	323.98	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	0.00	0.00	14,043.00	0.00	14,043.00	
200 929S	STOMPING GROUNDS	4,287.50	0.00	0.00	4,287.50	0.00	4,287.50	
200 930D	DRUG FREE CLUBS HS	1,836.13	0.00	0.00	1,836.13	0.00	1,836.13	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930C	CHESS CLUB 92.75	0.00	0.00	0.00	92.75	0.00	92.75	
300 930F	FOOTBALL CAMP 570.00	0.00	0.00	0.00	570.00	0.00	570.00	
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 76,777.26	0.00	11,419.46	11,419.46	65,357.80	30,272.35	35,085.45	
300 930R	BOYS BASKETBALL CAMP 1,025.27	0.00	0.00	0.00	1,025.27	0.00	1,025.27	
300 930S	SOCCER CAMP 4,437.56	0.00	0.00	0.00	4,437.56	403.20	4,034.36	
300 930T	GIRLS BASKETBALL CAMP 10,202.13	200.00	200.00	0.00	10,402.13	0.00	10,402.13	
300 930U	VOLLEYBALL CAMP 5,752.30	0.00	0.00	0.00	5,752.30	0.00	5,752.30	
300 930V	HIGH SCHOOL CHEERLEADERS 2,446.81	0.00	0.00	0.00	2,446.81	0.00	2,446.81	
300 930W	GIRL'S TENNIS CAMP 603.59	0.00	0.00	0.00	603.59	0.00	603.59	
300 931T	BAND HIGH SCHOOL 3,767.38	0.00	0.00	0.00	3,767.38	500.00	3,267.38	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,713.83	0.00	0.00	0.00	2,713.83	0.00	2,713.83	
300 933T	HIGH SCHOOL THEATER FUND 14,723.44	0.00	0.00	0.00	14,723.44	0.00	14,723.44	
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 5,069.36	0.00	0.00	0.00	5,069.36	0.00	5,069.36	
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 2,562.09	0.00	300.00	300.00	2,262.09	0.00	2,262.09	
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	1,775.76	0.00	1,775.76	

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300	937X NMS-MUSIC ACTIVITIES	855.00	0.00	0.00	855.00	1,425.00	570.00-	
300	940A CHORUS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	850.00	850.00-	
300	941B ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23	
401	9019 AUXILIARY FY18 & 19	52,767.29	40.02	27,943.19	24,864.12	57,951.42	33,087.30-	
461	9019 HIGH SCHOOLS THAT WORK FY19	674.76	0.00	679.66	4.90-	0.00	4.90-	
516	9019 IDEA PART B FY19	2,926.40	0.00	3,847.19	920.79-	3,333.90	4,254.69-	
551	9020 TITLE III LEP FY20	0.00	0.00	0.00	0.00	40.02	40.02-	
572	9019 TITLE I FY19	2,352.75	0.00	3,026.35	673.60-	935.78	1,609.38-	
587	9019 ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	1,579.29	1,474.58-	0.00	1,474.58-	
590	9019 TITLE II - FY19	1,033.24	0.00	0.00	1,033.24	0.00	1,033.24	
599	9019 TITLE IV A - FY19	168.73	0.00	2,421.07	2,252.34-	0.00	2,252.34-	
GRAND TOTALS:		9,705,096.49	6,290,293.56	2,766,398.14	13,228,991.91	2,210,982.12	11,018,009.79	

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