

Cash Reconciliation May 31, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 341,318.52
PNC Money Market .5%	\$ 20,934.77
STAR Plus 2.55%	\$ 2,498,092.59
STAR Ohio-General 2.58%	\$ 5,029,365.80
STAR Ohio-Construction Acct 2.58%	\$ 317,378.13
Subtotal Bank Accounts	\$ 8,207,089.81

INVESTMENTS

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,496.09
Investment Subtotal	\$ 2,595,496.09

Total Account Balances	\$ 10,802,585.90
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 899.57
Less Outstanding Checks - budgetary	\$ (99,498.26)
Less Outstanding Checks - payroll	\$ (10,239.77)
Less Outstanding Electronic Transfers	\$ (2,316.03)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 10,697,981.41
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 10,697,981.41
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Difference	\$ -
	<u>0.00</u>

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
May-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,954.91	0.0003	6.04
007-1410-9048 BERRY	462.77	0.0000	0.95
008-1410-9043 CRAIG	29,485.28	0.0028	60.27
008-1410-9044 Ken-Mar	169,413.67	0.0158	346.27
401-9019 Catholic FY18 & 19	138,520.97	0.0129	283.13
OTHER FUNDS 001-1410	10,357,143.81	0.9681	21,169.12
TOTAL	10,697,981.41	1.0000	\$21,865.78

MONTH'S INTEREST** 21,865.76

CONSTRUCTION interest 004-1410 **675.55**

Total Monthly Interest **\$22,541.31**

PNC Acct	\$23.05
Key	\$5.15
Change in investments	\$0.00
Investment Interest	\$4,156.52
SDIT Interest	\$0.00
Star Plus	\$5,398.57
Star Ohio	\$12,282.47
Total Interest	\$21,865.76

CURRENT INVESTMENTS

May 31, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	the 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
RECAP	\$		-			
Agency						
Bkr Accept	\$		-			
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$		-			
Callable Bonds						

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

	May 2019	May 2018	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,353,990	7,253,991	99,999
Personal Tangible	0	0	0	553,263	529,669	23,594
Income Tax	0	0	0	2,337,520	2,240,902	96,618
State funding	1,175,046	1,217,887	-42,841	13,583,353	13,867,644	-284,291
State restricted funding	64,294	54,477	9,817	532,656	587,794	-55,138
Property Tax Allocation	0	0	0	914,615	920,150	-5,535
All Other Operating Revenue	161,388	153,420	7,968	1,815,751	1,652,777	162,974
Non-Operating Revenue	24,345	0	24,345	158,303	104,046	54,257
TOTAL REVENUE:	1,425,073	1,425,784	-711	27,249,451	27,156,973	92,478
<u>EXPENSES:</u>						
Salaries & Wages	1,300,655	1,329,931	-29,276	13,364,596	12,952,882	411,714
Fringe Benefits	535,262	525,291	9,971	5,792,599	5,321,797	470,802
Purchased Services	546,227	493,313	52,914	5,344,512	5,505,582	-161,070
Supplies & Texts	288,702	70,139	218,563	1,020,793	810,976	209,817
Capital Outlay	196,655	14,152	182,503	314,800	519,230	-204,430
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	8,209	2,525	5,684	310,554	281,772	28,782
TOT EXPENDITURES	2,875,710	2,435,351	440,359	26,149,854	25,394,239	755,615
Revenues - Expenditures	-1,450,637	-1,009,567		1,099,597	1,762,734	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 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				
<u>REVENUE:</u>				
Real Estate Taxes	7,353,990	7,353,990	100.00%	0
Personal Tangible	553,263	553,263	100.00%	0
Income Tax	2,337,520	2,337,520	100.00%	0
State funding	13,583,353	14,825,540	91.62%	1,242,187
State restricted funding	532,656	561,018	94.94%	28,362
Property Tax Allocation	914,615	914,615	100.00%	0
All Other Operating Revenue	1,815,751	1,968,681	92.23%	152,930
Non-Operating Revenue	158,303	148,959	106.27%	-9,344
TOTAL REVENUE:	27,249,451	28,663,586	95.07%	1,414,135
<u>EXPENSES:</u>				
Salaries & Wages	13,364,596	14,507,131	92.12%	1,142,535
Fringe Benefits	5,792,599	6,427,520	90.12%	634,921
Purchased Services	5,344,512	6,256,523	85.42%	912,011
Supplies & Texts	1,020,793	1,187,876	85.93%	167,083
Capital Outlay	314,800	357,953	87.94%	43,153
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	310,554	320,709	96.83%	10,155
TOT EXPENDITURES	26,149,854	29,119,712	89.80%	2,969,858
Revenues - Expenditures	1,099,597	-456,126		

Norwalk City School District

FUND BALANCE REPORT

May 31, 2019

Fund	Balance	Notes
General	\$7,699,329.19	
Bond Retirement	1,585,074.15	
Permanent Improvement	421,910.25	
Building Fund	317,379.18	
Food Service	-6,223.39	
Staff funds/scholarships	87,872.36	
Endowments	263,930.38	
Resale School supply	2,624.30	
Principal's Funds	73,182.77	
Local grants	15,468.44	
OHSAA Tournament	1,117.40	
Student Activities	65,927.41	
Athletics	158,163.16	
Auxiliary Services	138,804.10	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	-1,314.24	Awaiting ODE Funds
School Safety Grant	0.00	
IDEA-B:Special Education	-68,679.08	Awaiting ODE Funds
LEP Title III	-9.00	Awaiting ODE Funds
Title I	-54,119.83	Awaiting ODE Funds
Preschool Spec Ed	-2,403.11	Awaiting ODE Funds
Title II-A	1,033.24	
Title VIB and Food service grants	-1,086.27	Awaiting ODE Funds

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81082	05/02/19	334698	Ball, Carrie	150.00	B R	05/31/19
81083	05/03/19	334559	American Diesel Service, Inc	2,325.21	W R	05/31/19
81084	05/03/19	2497	Bergman, Amy	5.22	W R	05/06/19
81085	05/03/19	334700	Henderson, Ana	75.00	W W	
81086	05/03/19	1411	Automation Mailing & Shippin	230.90	W R	05/31/19
81087	05/03/19	2634	Bell Equipment & Refrigerati	21,870.32	W R	05/31/19
81088	05/03/19	4045	Cardinal Bus Sales & Service	191,978.00	W R	05/31/19
81089	05/03/19	3565	CDW-G	589.29	W R	05/31/19
81090	05/03/19	334636	Coles Energy	1,529.61	W R	05/31/19
81091	05/03/19	4035	Domino's Pizza	514.90	W R	05/31/19
81092	05/03/19	11248	Karnehm, Drew	60.00	W R	05/06/19
81093	05/03/19	4201	Dyna-Tech Air Filter	688.12	W R	05/31/19
81094	05/03/19	5164	East of Chicago Pizza Co.	157.29	W R	05/31/19
81095	05/03/19	6002	Fair Publishing House	22.40	W W	
81096	05/03/19	6043	Firelands Fas Print	255.88	W R	05/31/19
81097	05/03/19	334674	Firelands Local, LLC	45.00	W R	05/31/19
81098	05/03/19	23029	Follett School Solutions	692.96	W R	05/31/19
81099	05/03/19	6019	FP Mailing Solutions	111.00	W R	05/31/19
81100	05/03/19	334475	Gardiner Service Co., LLC	1,330.00	W R	05/31/19
81101	05/03/19	334701	Klein, Hunter	50.00	W R	05/31/19
81102	05/03/19	334699	Coleman, Imani	75.00	W R	05/31/19
81103	05/03/19	5031	Elmlinger, Katherine	8.28	W R	05/06/19
81104	05/03/19	334386	Wick, Lisa	254.33	W R	05/06/19
81105	05/03/19	334696	Main Event Entertainment, In	1,557.04	W R	05/31/19
81106	05/03/19	13083	Math-U-See, Inc.	67.00	W R	05/31/19
81107	05/03/19	334360	Maxim Healthcare Services, I	921.50	W R	05/31/19
81108	05/03/19	13259	Medco Supply Co Inc	1,338.77	W R	05/31/19
81109	05/03/19	13044	Millers Mobile Wrenchin, Inc	250.00	W R	05/31/19
81110	05/03/19	13398	Morgan Uniforms & Linen Rent	439.53	W R	05/31/19
81111	05/03/19	13340	Moto Electric Inc	440.00	W R	05/31/19
81112	05/03/19	14002	Nasco	1,832.14	W R	05/31/19
81113	05/03/19	14017	Nickles Bakery	273.00	W R	05/31/19
81114	05/03/19	14151	Nobil's Sports & Trophies	2,493.50	W R	05/31/19
81115	05/03/19	5040	North Point Educational	251.98	W R	05/31/19
81116	05/03/19	14044	Norwalk Ace Hardware	18.99	W R	05/31/19
81117	05/03/19	18315	O Supplies	116.85	W R	05/31/19
81118	05/03/19	15245	Ohio Scholastic Media Assoc.	615.00	W R	05/31/19
81119	05/03/19	15081	OSBA	1,575.00	W R	05/31/19
81120	05/03/19	16126	Palos Sports Inc	29.99	W R	05/31/19
81121	05/03/19	16334	Pearson Education, Inc.	194,218.32	W R	05/31/19
81122	05/03/19	16050	Polen Implement, Inc.	213.45	W R	05/31/19
81123	05/03/19	8412	Real Inspiration, Inc	2,700.00	W R	05/31/19
81124	05/03/19	18296	Really Good Stuff, Inc	144.90	W R	05/31/19
81125	05/03/19	334577	Zieber, Regan	75.00	W W	
81126	05/03/19	334651	Reed, Regina	17.52	W R	05/06/19
81127	05/03/19	18024	Rettig Music, Inc.	12.50	W R	05/31/19
81128	05/03/19	19704	Schindler Elevator Corp	932.86	W R	05/31/19
81129	05/03/19	19838	School Pride	180.00	W R	05/31/19
81130	05/03/19	19432	School Specialty	812.33	W R	05/31/19
81131	05/03/19	14034	Norwalk Reflector	300.00	W R	05/31/19
81132	05/03/19	20262	Teacher Created Resources	86.34	W R	05/31/19
81133	05/03/19	20299	Teacher Direct	292.08	W R	05/31/19
81134	05/03/19	20031	Teacher Synergy, Inc.	33.98	W R	05/31/19
81135	05/03/19	20058	Team Sports, Inc.	315.00	W R	05/31/19
81136	05/03/19	334598	Texas Instruments Inc.	420.00	W R	05/31/19
81137	05/03/19	20101	Tofts Dairy Inc.	2,072.21	W R	05/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81138	05/03/19	20297	TPC Food Service	752.68	W R	05/31/19
81139	05/03/19	22066	Vincent Lighting Systems	490.35	W R	05/31/19
81140	05/10/19	1411	Automation Mailing & Shippin	173.85	W R	05/31/19
81141	05/10/19	22215	Bay Area Council	9,171.27	W R	05/31/19
81142	05/10/19	4045	Cardinal Bus Sales & Service	1,825.18	W R	05/31/19
81143	05/10/19	3033	City Of Norwalk	6,281.10	W R	05/31/19
81144	05/10/19	3324	Coca-Cola Refreshments	193.25	W R	05/31/19
81145	05/10/19	334636	Coles Energy	830.35	W R	05/31/19
81146	05/10/19	3047	Columbus Clay Co	203.00	W R	05/31/19
81147	05/10/19	4035	Domino's Pizza	624.93	W R	05/31/19
81148	05/10/19	16059	Perez, Elena	64.32	W R	05/10/19
81149	05/10/19	6150	Firelands Lawn & Landscape I	1,720.00	W R	05/31/19
81150	05/10/19	6267	Fitness Finders, Inc	277.48	W R	05/31/19
81151	05/10/19	23029	Follett School Solutions	205.80	W R	05/31/19
81152	05/10/19	3282	Forte Music	125.00	W R	05/31/19
81153	05/10/19	6247	Fremont City Schools	375.00	W R	05/31/19
81154	05/10/19	19187	Futronics, Inc	246.00	W R	05/31/19
81155	05/10/19	8054	Huron County General Health	1,917.00	W R	05/31/19
81156	05/10/19	20270	Brooker, Jami	379.00	W R	05/10/19
81157	05/10/19	10022	Johnson Controls	329.13	W R	05/31/19
81158	05/10/19	334695	JoyLabz, LLC	719.95	W R	05/31/19
81159	05/10/19	334496	Reyes, Julissa	33.27	W R	05/10/19
81160	05/10/19	5031	Elmlinger, Katherine	209.18	W R	05/10/19
81161	05/10/19	19058	Silverwood, Lindsey	32.84	W R	05/10/19
81162	05/10/19	334360	Maxim Healthcare Services, I	304.00	W R	05/31/19
81163	05/10/19	334682	Diaz-Rivera, Melissa	6.55	W R	05/10/19
81164	05/10/19	13043	Midway, Inc	4,745.65	W R	05/31/19
81165	05/10/19	13101	Millers Market	668.62	W R	05/31/19
81166	05/10/19	13398	Morgan Uniforms & Linen Rent	477.73	W R	05/31/19
81167	05/10/19	14002	Nasco	80.64	W R	05/31/19
81168	05/10/19	14336	Neweggbusiness	7,289.90	W R	05/31/19
81169	05/10/19	14017	Nickles Bakery	195.00	W R	05/31/19
81170	05/10/19	14278	North Central Ohio ESC	1,872.00	W R	05/31/19
81171	05/10/19	14044	Norwalk Ace Hardware	36.59	W R	05/31/19
81172	05/10/19	18315	O Supplies	857.22	W R	05/31/19
81173	05/10/19	15264	OAEP	25.00	W W	
81174	05/10/19	16126	Palos Sports Inc	184.74	W R	05/31/19
81175	05/10/19	334515	Peacock Water	381.75	W R	05/31/19
81176	05/10/19	16290	Positive Promotions	817.37	W R	05/31/19
81177	05/10/19	16163	Pro-Ed	95.70	W R	05/31/19
81178	05/10/19	16410	Project Lead The Way, Inc	3,750.00	W R	05/31/19
81179	05/10/19	18296	Really Good Stuff, Inc	176.86	W R	05/31/19
81180	05/10/19	14234	Rexel USA, Inc.	71.01	W R	05/31/19
81181	05/10/19	19138	SAE International	75.00	W R	05/31/19
81182	05/10/19	334661	Kipp, Sarah	350.00	W W	
81183	05/10/19	19109	SC Strategic Solutions	3,650.00	W R	05/31/19
81184	05/10/19	19026	Schild's IGA	45.50	W R	05/31/19
81185	05/10/19	19432	School Specialty	1,125.10	W R	05/31/19
81186	05/10/19	334619	Collins, Sean	43.97	W R	05/10/19
81187	05/10/19	19229	Shelby Whippet Athletics	100.00	W R	05/31/19
81188	05/10/19	23139	Smetzer Security Systems	432.00	W R	05/31/19
81189	05/10/19	8058	Sunrise Cooperative Inc	1,680.75	W R	05/31/19
81190	05/10/19	20031	Teacher Synergy, Inc.	35.24	W R	05/31/19
81191	05/10/19	13028	Truck Sales & Service	22.93	W R	05/31/19
81192	05/10/19	21025	US Awards, Inc.	297.66	W R	05/31/19
81193	05/17/19	19421	Swope, Amie	201.03	W R	05/16/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81194	05/17/19	2053	Barista Pro Shop	329.20	W R	05/31/19
81195	05/17/19	2458	Baudville	77.40	W R	05/31/19
81196	05/17/19	334497	Kraus, Brenda	48.96	W R	05/16/19
81197	05/17/19	334672	Depinet, Brian	1,200.00	W R	05/16/19
81198	05/17/19	4045	Cardinal Bus Sales & Service	1,002.39	W R	05/31/19
81199	05/17/19	3469	Carter Lumber	10.69	W R	05/31/19
81200	05/17/19	3000	Baker, Cassandra	254.00	W R	05/16/19
81201	05/17/19	334470	CGS Technology, Inc.	7,025.00	W R	05/31/19
81202	05/17/19	334636	Coles Energy	3,327.90	W R	05/31/19
81203	05/17/19	4064	CompManagement, Inc.	1,395.00	W R	05/31/19
81204	05/17/19	334433	Steffanni, Devyn	200.00	W W	
81205	05/17/19	4035	Domino's Pizza	475.07	W R	05/31/19
81206	05/17/19	5026	Endowment Fund for Norwalk	75.00	W W	
81207	05/17/19	12159	Esc Of Lorain County	955.63	W R	05/31/19
81208	05/17/19	6002	Fair Publishing House	173.00	W R	05/31/19
81209	05/17/19	6043	Firelands Fas Print	138.00	W R	05/31/19
81210	05/17/19	6150	Firelands Lawn & Landscape I	385.60	W R	05/31/19
81211	05/17/19	334674	Firelands Local, LLC	145.00	W R	05/31/19
81212	05/17/19	6047	First Book Marketplace	532.00	W R	05/31/19
81213	05/17/19	6068	Fisher-Titus Medical Center	19,340.70	W R	05/31/19
81214	05/17/19	23029	Follett School Solutions	349.04	W R	05/31/19
81215	05/17/19	3282	Forte Music	14.00	W R	05/31/19
81216	05/17/19	6278	Frontline Education	8,840.39	W R	05/31/19
81217	05/17/19	19187	Futronics, Inc	276.00	W R	05/31/19
81218	05/17/19	11235	Kaltenbach, Heather	21.77	W R	05/16/19
81219	05/17/19	20218	Roth, Jeanette	7.00	W R	05/16/19
81220	05/17/19	7047	Garwood, Jennifer	312.00	W R	05/16/19
81221	05/17/19	10119	Jones School Supply Co Inc	49.00	W R	05/31/19
81222	05/17/19	10084	Jostens	13.74	W R	05/31/19
81223	05/17/19	12122	Laser Images	529.00	W R	05/31/19
81224	05/17/19	13080	Manuella, Lauren	66.75	W W	
81225	05/17/19	12278	Lyman Harbor	5,601.25	W R	05/31/19
81226	05/17/19	13398	Morgan Uniforms & Linen Rent	293.21	W R	05/31/19
81227	05/17/19	13771	MT Business Technologies	508.42	W R	05/31/19
81228	05/17/19	13078	Myers Equipment Corporation	1,108.50	W R	05/31/19
81229	05/17/19	14047	Napa Auto Parts	407.60	W R	05/31/19
81230	05/17/19	14002	Nasco	224.20	W R	05/31/19
81231	05/17/19	14017	Nickles Bakery	273.00	W R	05/31/19
81232	05/17/19	14151	Nobil's Sports & Trophies	546.00	W R	05/31/19
81233	05/17/19	14044	Norwalk Ace Hardware	15.91	W R	05/31/19
81234	05/17/19	3015	Norwalk Glass Co.	340.30	W W	
81235	05/17/19	18315	O Supplies	415.17	W R	05/31/19
81236	05/17/19	15005	Ohio Dept. of Job & Family	2.25	W R	05/31/19
81237	05/17/19	15010	Ohio Edison Company	32,913.39	W R	05/31/19
81238	05/17/19	15081	OSBA	285.00	W R	05/31/19
81239	05/17/19	16126	Palos Sports Inc	31.99	W R	05/31/19
81240	05/17/19	16060	Pizza Post Inc	204.75	W R	05/31/19
81241	05/17/19	16290	Positive Promotions	155.75	W R	05/31/19
81242	05/17/19	18024	Rettig Music, Inc.	192.79	W R	05/31/19
81243	05/17/19	18309	Rochester 100 Inc	605.00	W R	05/31/19
81244	05/17/19	334367	Timmis, Sarah	254.00	W R	05/16/19
81245	05/17/19	19026	Schild's IGA	190.91	W R	05/31/19
81246	05/17/19	19269	School House Global	89.90	W W	
81247	05/17/19	19432	School Specialty	410.40	W R	05/31/19
81248	05/17/19	19125	Seneca Caverns	910.00	W W	
81249	05/17/19	19275	Sherwin Williams Company	176.22	W R	05/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81250	05/17/19	23139	Smetzer Security Systems	231.76	W R	05/31/19
81251	05/17/19	334685	Spectrum Technology	150.00	W R	05/31/19
81252	05/17/19	19741	Sports Equipment Specialists	115.00	W R	05/31/19
81253	05/17/19	19082	Stanton's Sheet Music	159.32	W R	05/31/19
81254	05/17/19	334697	The Kneaded Touch, LLC	200.00	W W	
81255	05/17/19	20101	Tofts Dairy Inc.	4,082.58	W R	05/31/19
81256	05/17/19	20001	TSC Stores	243.19	W R	05/31/19
81257	05/17/19	20040	Treasurer State Of Ohio	259.25	W R	05/31/19
81258	05/17/19	21102	US Bank	2,059.51	W R	05/31/19
81259	05/17/19	334510	West Music Company, Inc.	280.67	W R	05/31/19
81260	05/17/19	26000	Zaner-Bloser	8,078.64	W R	05/31/19
81261	05/21/19	334325	Tuttle, Alyanna	173.00	B R	05/31/19
81262	05/22/19	12033	Lorens, Michael	18.60	B B	
81263	05/24/19	1386	AMAZON.COM	13,838.47	W R	05/31/19
81264	05/24/19	334559	American Diesel Service, Inc	343.75	W W	
81265	05/24/19	334702	Desert Distributing, LLC	618.00	W R	05/31/19
81266	05/24/19	334630	Bair Bros. , Inc.	90.00	W W	
81267	05/24/19	2634	Bell Equipment & Refrigerati	2,139.10	W R	05/31/19
81268	05/24/19	2030	Betschman's Flowers on Main	50.00	W R	05/31/19
81269	05/24/19	2491	Bill's Irrigation	690.00	W W	
81270	05/24/19	3565	CDW-G	11,288.20	W R	05/31/19
81271	05/24/19	334359	Central Ohio Medical	5,901.00	W W	
81272	05/24/19	8464	Higgins, Christopher A.	206.48	W R	05/28/19
81273	05/24/19	3035	Cleveland Indians	269.60	W R	05/31/19
81274	05/24/19	334636	Coles Energy	1,802.65	W R	05/31/19
81275	05/24/19	3044	Columbia Gas Of Ohio Inc	4,688.70	W R	05/31/19
81276	05/24/19	4035	Domino's Pizza	225.87	W R	05/31/19
81277	05/24/19	3125	Cuyahoga Cty Educational	24,610.00	W R	05/31/19
81278	05/24/19	6150	Firelands Lawn & Landscape I	212.15	W R	05/31/19
81279	05/24/19	334674	Firelands Local, LLC	90.00	W R	05/31/19
81280	05/24/19	6118	First Communications, LLC	65.64	W R	05/31/19
81281	05/24/19	23029	Follett School Solutions	649.95	W R	05/31/19
81282	05/24/19	3282	Forte Music	408.05	W R	05/31/19
81283	05/24/19	11075	Barker, Geraldine	3.36	W R	05/28/19
81284	05/24/19	334660	Great Lakes Electric	1,367.00	W R	05/31/19
81285	05/24/19	8073	Hobbs Lock & Key Inc	1,544.00	W R	05/31/19
81286	05/24/19	9044	Institutional Diversified In	10,550.00	W R	05/31/19
81287	05/24/19	10168	Jerry's Auto Plaza	182.40	W W	
81288	05/24/19	10119	Jones School Supply Co Inc	120.02	W R	05/31/19
81289	05/24/19	10084	Jostens	9.44	W R	05/31/19
81290	05/24/19	10020	John R. Green Company	299.36	W R	05/31/19
81291	05/24/19	12122	Laser Images	405.00	W R	05/31/19
81292	05/24/19	12251	Lifetouch National School	304.50	W R	05/31/19
81293	05/24/19	334426	Rickert, Lori	31.90	W R	05/31/19
81294	05/24/19	334676	lST Ohio, Inc.	14,223.09	W W	
81295	05/24/19	334585	Marco's Pizza	454.46	W W	
81296	05/24/19	13083	Math-U-See, Inc.	235.00	W R	05/31/19
81297	05/24/19	334360	Maxim Healthcare Services, I	484.50	W R	05/31/19
81298	05/24/19	13420	McGraw-Hill School	2,627.39	W R	05/31/19
81299	05/24/19	26041	Zerman, Melanie	167.04	W R	05/28/19
81300	05/24/19	334628	d'Aliberti, Melissa	44.66	W R	05/28/19
81301	05/24/19	6245	Faley, Melissa	45.00	W R	05/28/19
81302	05/24/19	13398	Morgan Uniforms & Linen Rent	653.38	W R	05/31/19
81303	05/24/19	14336	Neweggbusiness	4,521.01	W R	05/31/19
81304	05/24/19	14017	Nickles Bakery	409.64	W R	05/31/19
81305	05/24/19	14151	Nobil's Sports & Trophies	1,115.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81306	05/24/19	5040	North Point Educational	50,433.24	W R	05/31/19
81307	05/24/19	14036	Northwest District	86.00	W W	
81308	05/24/19	18315	O Supplies	199.75	W R	05/31/19
81309	05/24/19	15064	Ohio Assoc Of Elementary	610.00	W R	05/31/19
81310	05/24/19	16231	Pepple & Waggoner	1,215.50	W R	05/31/19
81311	05/24/19	16050	Polen Implement, Inc.	28.80	W R	05/31/19
81312	05/24/19	18362	Read Naturally	167.91	W R	05/31/19
81313	05/24/19	334577	Zieber, Regan	40.00	W W	
81314	05/24/19	18309	Rochester 100 Inc	347.50	W R	05/31/19
81315	05/24/19	19432	School Specialty	1,487.24	W R	05/31/19
81316	05/24/19	23139	Smetzer Security Systems	371.00	W R	05/31/19
81317	05/24/19	19716	Southpaw Enterprises	331.74	W R	05/31/19
81318	05/24/19	19115	Studies Weekly, Inc.	477.00	W R	05/31/19
81319	05/24/19	19606	Subway	169.94	W W	
81320	05/24/19	20299	Teacher Direct	660.72	W W	
81321	05/24/19	20031	Teacher Synergy, Inc.	160.16	W R	05/31/19
81322	05/24/19	20167	Teacher's Discovery	107.34	W R	05/31/19
81323	05/24/19	20058	Team Sports, Inc.	1,980.00	W R	05/31/19
81324	05/24/19	20101	Tofts Dairy Inc.	2,951.37	W R	05/31/19
81325	05/24/19	20033	Toledo Physical Education	129.68	W W	
81326	05/24/19	20030	Transportation Accessories C	323.79	W R	05/31/19
81327	05/24/19	21025	US Awards, Inc.	147.95	W R	05/31/19
81328	05/24/19	13043	Midway, Inc	152.76	W W	
81329	05/31/19	2497	Bergman, Amy	6.09	W W	
81330	05/31/19	1112	Angie's Body And Frame	1,059.20	W W	
81331	05/31/19	334704	Because International Corp.	221.00	W W	
81332	05/31/19	2491	Bill's Irrigation	570.00	W W	
81333	05/31/19	3889	Cooley, Bradley E.	353.80	W W	
81334	05/31/19	3196	City Of Norwalk	271.00	W W	
81335	05/31/19	334636	Coles Energy	2,242.80	W W	
81336	05/31/19	18017	Rehnborg, David H.	87.00	W W	
81337	05/31/19	334525	Twary, Dennis	3.83	W W	
81338	05/31/19	4035	Domino's Pizza	542.18	W W	
81339	05/31/19	334434	Coates, William Douglas	270.00	W W	
81340	05/31/19	334703	Durabuilt, LLC	2,620.00	W W	
81341	05/31/19	13630	Esc of Medina County	170.00	W W	
81342	05/31/19	6150	Firelands Lawn & Landscape I	737.75	W W	
81343	05/31/19	334674	Firelands Local, LLC	20.00	W W	
81344	05/31/19	23039	Fisher-Titus Foundation	350.00	W W	
81345	05/31/19	6308	Foghorn Designs	1,860.00	W W	
81346	05/31/19	6039	Fisk, George E.	254.62	W W	
81347	05/31/19	7096	Gopher Sport	280.51	W W	
81348	05/31/19	8091	Henry's Flower Shop	953.19	W W	
81349	05/31/19	10022	Johnson Controls	87.62	W W	
81350	05/31/19	10	Dupont, Joyce	370.15	W W	
81351	05/31/19	12122	Laser Images	1,033.50	W W	
81352	05/31/19	19666	Schuster, Leah	750.00	W W	
81353	05/31/19	19058	Silverwood, Lindsey	27.38	W W	
81354	05/31/19	334426	Rickert, Lori	12.47	W W	
81355	05/31/19	334360	Maxim Healthcare Services, I	19.00	W W	
81356	05/31/19	13398	Morgan Uniforms & Linen Rent	482.62	W W	
81357	05/31/19	13340	Moto Electric Inc	635.00	W W	
81358	05/31/19	14002	Nasco	531.85	W W	
81359	05/31/19	16380	Pearson Clinical Assessments	232.14	W W	
81360	05/31/19	14151	Nobil's Sports & Trophies	728.00	W W	
81361	05/31/19	5040	North Point Educational	18,821.39	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81362	05/31/19	14044	Norwalk Ace Hardware	77.13	W W	
81363	05/31/19	18315	O Supplies	73.96	W W	
81364	05/31/19	11017	Kania, Patrick	174.00	W W	
81365	05/31/19	16130	Porta Phone	4,530.80	W W	
81366	05/31/19	19648	Scheid, Raymond J.	195.00	W W	
81367	05/31/19	334651	Reed, Regina	32.70	W W	
81368	05/31/19	18024	Rettig Music, Inc.	300.00	W W	
81369	05/31/19	14234	Rexel USA, Inc.	12.63	W W	
81370	05/31/19	18040	Roberts Rentals	340.00	W W	
81371	05/31/19	16018	Welch, Robin	1,850.00	W W	
81372	05/31/19	10084	Jostens	399.00	W W	
81373	05/31/19	19907	Stewart, Sandra	21.00	W W	
81374	05/31/19	19432	School Specialty	1,809.71	W W	
81375	05/31/19	334619	Collins, Sean	32.32	W W	
81376	05/31/19	19275	Sherwin Williams Company	22.03	W W	
81377	05/31/19	334692	Slam Dunk Sports Marketing	3,800.00	W W	
81378	05/31/19	334659	SoundProof Entertainment, LL	499.99	W W	
81379	05/31/19	334588	Strong Learning, Inc.	107.89	W W	
81380	05/31/19	20031	Teacher Synergy, Inc.	28.74	W W	
81381	05/31/19	20058	Team Sports, Inc.	2,100.00	W W	
81382	05/31/19	334488	Snyder, Terry	34.51	W W	
81383	05/31/19	23054	O'Neil, Tiffany	13.20	W W	
81384	05/31/19	20101	Tofts Dairy Inc.	1,360.05	W W	
81385	05/31/19	2467	Heyman, Tracy	19.28	W W	
81386	05/31/19	20078	Tuffman Equipment & Supply L	430.00	W W	
81387	05/31/19	22070	Tyler Technologies	6,886.14	W W	
81388	05/31/19	21084	United Parcel Service	8.79	W W	
81389	05/31/19	21102	US Bank	7,231.93	W W	
81390	05/31/19	23253	Wal-Mart	1,797.08	W W	
81391	05/31/19	4245	Douglas, Wesley A.	345.00	W W	
980939	05/02/19	900011	Gordon Food Service	12,823.16	M M	
980940	05/08/19	900011	Gordon Food Service	17,104.17	M M	
980941	05/08/19	900031	Marathon Petroleum	512.45	M M	
980942	05/08/19	900033	Treasurer State of Ohio	734.00	M M	
980943	05/08/19	900044	Waste Management	2,626.40	M M	
980944	05/08/19	900032	Frontier	4,451.19	M M	
980945	05/09/19	900010	NORWALK CITY SCHOOL DISTRICT	16,081.51	D D	
980946	05/10/19	900012	FOUNDATION-DEDUCTIONS	157,124.74	M M	
980947	05/10/19	900010	NORWALK CITY SCHOOL DISTRICT	123,460.01	D D	
980948	05/15/19	900005	Payroll	687,925.36	C R	05/31/19
980949	05/14/19	900041	ExxonMobil	1,837.27	M V	05/14/19
980950	05/14/19	900041	ExxonMobil	837.27	M M	
980951	05/17/19	900029	U S BANK	89,318.75	M M	
980952	05/20/19	900011	Gordon Food Service	12,094.77	M M	
980953	05/31/19	900005	Payroll	756,252.07	C R	05/31/19
980954	05/28/19	900011	Gordon Food Service	20,354.97	M M	
980955	05/28/19	900017	PNC - Purchasing Card	2,781.38	M M	
980956	05/28/19	900008	TRANSFERS	28,057.48	T R	05/31/19
980957	05/28/19	900000	STATE TEACHERS	157,792.00	M M	
980958	05/28/19	900001	SCHOOL EMPLOYEES	43,684.00	M M	
980959	05/28/19	900003	MEDICARE	19,965.26	M M	
980960	05/28/19	900012	FOUNDATION-DEDUCTIONS	149,448.13	M M	
980961	05/28/19	900042	Vision Service Plan	3,188.17	M M	
980962	05/29/19	900043	OSC Life Insurance	1,580.80	M M	
980963	05/29/19	900034	HURON ERIE SCHOOL EMPLOYEES	327,614.59	M M	
980964	05/31/19	900040	American Fidelity	295.00	M M	

DATE: 06/03/2019
TIME: 14:20:11

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
980965	05/31/19	900010 NORWALK CITY SCHOOL DISTRICT	5,023.56	M M	
980966	05/31/19	900038 Norwalk City School District	3,305.00	M M	
980967	05/31/19	900028 BANK CHARGES	706.07	M M	
980968	05/31/19	900028 BANK CHARGES	30.00	M M	
		VOID V	1		1,837.27
		RECONCILED R	223		2,221,229.90
		OUTSTANDING W,C,I,T,B	90		97,823.72
		MEMO M	24		1,033,395.83
		REFUND B	3		341.60
		WARRANT W	307		846,477.11
		PAYROLL C	2		1,444,177.43
		TRANSFERS T	1		28,057.48
		DIST/CORR D	2		139,541.52
		INVESTMENT I	0		.00
***		TOTAL CHECKS WRITTEN ***	340		3,493,828.24

Date: 06/03/2019
 Time: 2:20 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							
	5,841,162.56	1,175,072.65	26,999,453.68	2,681,492.20	25,881,136.32	6,959,479.92	715,812.57	6,243,667.35
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							
	115,828.25	250,000.00	250,000.00	194,218.32	268,721.98	97,106.27	213.80	96,892.47
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	0.00	1,061,963.48	89,318.75	1,047,975.91	1,585,074.15	0.00	1,585,074.15
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	0.00	461,930.63	22,313.00	493,276.23	421,910.25	165,279.27	256,630.98
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	675.55	6,768.06	0.00	0.00	317,379.18	0.00	317,379.18
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	119,501.62	837,622.41	107,864.41	904,684.76	6,223.39-	40,328.11	46,551.50-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	9,346.01	9,346.01	440.00	0.00	440.00
007 9004	After Prom Grant Fund							
	0.00	642.80	3,642.80	2,660.04	2,660.04	982.76	945.00	37.76
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,904.87	6.04	56.08	0.00	0.00	2,960.95	0.00	2,960.95
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	5,000.00	6,000.00	0.00	1,000.00	5,239.00	5,000.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	44.90	1,036.87	168.18	633.38	1,126.66	60.42	1,066.24
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND							
	454.93	0.95	8.79	0.00	0.00	463.72	0.00	463.72
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							
	1,572.43	0.00	174.71	0.00	1,232.50	514.64	0.00	514.64

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

Date: 06/03/2019
 Time: 2:20 pm

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 9052	MAPLEHURST FACULTY FUND	1,351.85	1,019.27	1,365.60	0.00	0.00	2,717.45	500.00	2,217.45
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	0.00	29.70	0.00	30.00	938.58	0.00	938.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	246.19	0.00	0.00	2,604.90	0.00	2,604.90
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	5,320.00-	0.00	7,121.64	0.00	0.00	0.00
007 9058	FTMC HEALTH GRANT	58.24	0.00	0.00	0.00	58.24	0.00	0.00	0.00
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	0.00	55.77	0.00	0.00	0.00
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	50,000.00	205.80	62,274.91	50,021.55	24,043.62	25,977.93
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	30,143.00	2,126.75	21,998.12	18,649.26	10,706.76	7,942.50
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	58,699.62	61,428.89	0.00	2,500.00	64,624.89	58,699.62	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	791.25	3,394.89	0.00	0.00	29,545.55	0.00	29,545.55
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	346.27	3,215.82	0.00	0.00	169,759.94	3,000.00	166,759.94
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	0.00	179.04	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	9,183.24	25.00	3,599.64	2,415.68	7,641.83	5,141.05	745.11	4,395.94
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	337.18	22,715.90	1,088.80	20,953.24	8,915.27	2,687.68	6,227.59
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	490.59	19,968.74	1,364.17	19,251.01	9,001.73	1,410.27	7,591.46

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	1,151.06	23,564.37	6,842.34	26,858.12	4,832.32	6,171.01	1,338.69-
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	301.95	12,638.11	2,533.64	11,956.75	21,219.18	498.57	20,720.61
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	19,295.55	21,310.72	3,381.00	4,479.73	24,073.22	3,079.00	20,994.22
019 9002	HOMEWORK CLUB FY14	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	380.21	0.00	0.00	0.00	351.21	29.00	0.00	29.00
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	251.25	0.00	0.00	0.00
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	251.25	0.00	0.00	0.00
019 9010	OTHER GRANT	1,321.88	0.00	0.00	0.00	25.14	1,296.74	0.00	1,296.74
019 9011	ENVIROTHON FY2011	2,340.00	0.00	0.00	0.00	494.00	1,846.00	0.00	1,846.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,550.40	0.00	2,300.00	243.26	1,628.31	3,222.09	293.06	2,929.03
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00
019 9016	ART CLUB GRANT	52.89	0.00	1,083.62	0.00	717.94	418.57	418.57	0.00
019 9017	GeoTrac Grant - Choir	60.23	0.00	0.00	0.00	60.23	0.00	0.00	0.00
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 9080	ADULT EDUCATION	7,017.46	0.00	7,017.46-	0.00	0.00	0.00	0.00	0.00

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019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	133.41	0.00	133.41	
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	11,885.27	5,188.17	280.49	4,907.68	
022 0000	INTERNAL SERVICES	1,458.71	60.00	387.04	1,131.67	0.00	1,131.67	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	9,554.26	10,574.74	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER	122.52	0.00	122.52	0.00	0.00	0.00	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	154.13	0.00	0.00	0.00	
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	11,394.00	11,394.00	0.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	11,136.73	13,333.17	300.00-	0.00	300.00-	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	13,908.66	15,970.40	0.00	0.00	0.00	
022 9008	Sectional Softball	0.00	240.00	98.13	141.87	0.00	141.87	
022 9009	SECTIONAL BASEBALL	141.87	326.00	184.14	141.86	0.00	141.86	
022 9010	SECTIONAL VOLLEYBALL	262.93	560.00	820.93	2.00	0.00	2.00	
022 9011	REGIONAL VOLLEYBALL	207.88	7,464.00	7,671.88	0.00	0.00	0.00	
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	1,747.21	0.00	0.00	0.00	
200 9010	CLASS OF 2010 FUND	973.16	0.00	973.16	0.00	0.00	0.00	

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200 9011	CLASS OF 2011 FUND 1,123.88	0.00	1,123.88	1,123.88	0.00	0.00	0.00	
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	2,503.52	2,503.52	0.00	0.00	0.00	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	1,390.27	1,390.27	0.00	0.00	0.00	
200 9014	CLASS OF 2014 FUND 137.15	0.00	137.15	137.15	0.00	0.00	0.00	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	2,560.40	2,560.40	0.00	0.00	0.00	
200 9016	CLASS OF 2016 FUND 3,326.70	0.00	3,326.70	3,326.70	0.00	0.00	0.00	
200 9017	CLASS OF 2017 FUND 2,387.47	0.00	2,387.47	2,387.47	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND 2,561.71	0.00	2,561.71	2,561.71	0.00	0.00	0.00	
200 9019	CLASS OF 2019 5,223.46	330.00	7,602.00	7,094.43	8,945.85	3,879.61	0.00	3,879.61
200 9020	CLASS OF 2020 3,444.37	135.00	6,848.33	0.00	3,268.90	7,023.80	0.00	7,023.80
200 9021	CLASS OF 2021 364.50	85.00	2,117.50	0.00	650.00	1,832.00	0.00	1,832.00
200 9022	CLASS OF 2022 0.00	173.00-	158.00	0.00	25.82	132.18	0.00	132.18
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	3,093.00	915.00	2,896.50	1,363.69	600.00	763.69
200 920E	NHS YEAR BOOK 7,189.45	0.00	5,608.75	0.00	9,319.85	3,478.35	0.00	3,478.35
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	530.00	654.78	858.33	5,552.48	992.81	4,559.67
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

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200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	95.62	0.00	0.00	184.12	0.00	184.12	
200 924C	KEY CLUB	3,391.43	0.00	1,077.03	3,087.31	1,050.00	2,037.31	
200 924E	ENVIROTHON	849.97	0.00	737.75	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS	0.00	0.00	10,578.25	421.00	9,575.28	1,002.97	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,206.12	0.00	3,419.00	572.11	3,141.44	4,483.68	522.83
200 929D	DRUG FREE CLUBS MS	0.00	0.00	1,595.00	0.00	120.00	1,475.00	200.00
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,774.53	0.00	0.00	0.00	0.00	1,774.53	0.00
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	7,039.82	0.00	3,797.55	356.82	6,186.21	4,651.16	100.00
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,131.41	0.00	269.00	254.43	728.43	671.98	0.00
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	17,294.06	2,500.00	27,158.00	16,264.50	28,893.43	15,558.63	1,544.63
200 929S	STOMPING GROUNDS	3,774.07	486.20	8,212.21	267.64	6,620.95	5,365.33	1,221.15
200 930D	DRUG FREE CLUBS HS	0.00	0.00	1,940.00	0.00	103.87	1,836.13	0.00
300 930C	CHESS CLUB	66.00	0.00	26.75	0.00	0.00	92.75	0.00
300 930F	FOOTBALL CAMP	4.38	650.00	670.00	0.00	24.38	650.00	600.00

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300	930G TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76		
300	930Q ATHLETIC FUND - HIGH SCHOOL ATHLETICS	61,219.25	23,982.89	214,599.11	15,318.94	188,009.74	87,808.62	13,794.94	74,013.68
300	930R BOYS BASKETBALL CAMP	825.58	800.00	825.00	0.00	821.00	829.58	0.00	829.58
300	930S SOCCER CAMP	2,652.56	65.00	2,910.00	613.00	1,125.00	4,437.56	0.00	4,437.56
300	930T GIRLS BASKETBALL CAMP	9,424.63	915.00	1,660.00	0.00	100.00	10,984.63	2,100.00	8,884.63
300	930U VOLLEYBALL CAMP	8,296.58	535.00	1,870.00	0.00	3,267.50	6,899.08	1,300.00	5,599.08
300	930V HIGH SCHOOL CHEERLEADERS	3,732.29	870.00	11,451.00	0.00	12,736.48	2,446.81	0.00	2,446.81
300	930W GIRL'S TENNIS CAMP	614.96	1,200.00	1,350.00	0.00	100.00	1,864.96	450.00	1,414.96
300	931T BAND HIGH SCHOOL	6,363.36	500.00	4,186.00	300.00	6,781.98	3,767.38	0.00	3,767.38
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,449.09	0.00	979.00	0.00	428.00	3,000.09	0.00	3,000.09
300	933T HIGH SCHOOL THEATER FUND	19,163.72	224.21	30,569.39	150.00	27,152.82	22,580.29	10,475.55	12,104.74
300	934T HIGH SCHOOL VOCAL MUSIC FUND	7,965.90	0.00	8,537.00	169.11	10,998.32	5,504.58	597.42	4,907.16
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	1,968.09	0.00	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	152.00	757.15	0.00	223.00	2,377.43	500.00	1,877.43
300	940A CHORUS - MIDDLE SCHOOL	893.00	0.00	498.00	0.00	1,476.22	85.22-	34.55	119.77-

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300 941B	ORCHESTRA - MIDDLE SCHOOL	314.71	0.00	383.07	0.00	465.00	232.78	500.00	267.22-
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	51,704.90	283.13	584,150.19	45,269.93	497,050.99	138,804.10	38,287.15	100,516.95
439 9019	PUBLIC PRESCHOOL FY19	0.00	195.66	112,000.00	3,796.88-	112,000.00	0.00	0.00	0.00
451 9019	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461 9019	HIGH SCHOOLS THAT WORK FY19	0.00	0.00	2,159.41	1,314.24	3,473.65	1,314.24-	674.76	1,989.00-
499 9019	SCHOOL SAFETY GRANT	0.00	0.00	15,271.95	0.00	15,271.95	0.00	0.00	0.00
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	31,339.82	593,477.10	68,679.08	662,156.18	68,679.08-	5,395.99	74,075.07-
551 9019	TITLE III LEP FY19	0.00	1,448.61	18,297.78	262.78-	18,306.78	9.00-	0.00	9.00-
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	28,291.67	562,112.77	54,854.02	616,232.60	54,119.83-	905.75	55,025.58-
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19	0.00	896.62	13,506.95	2,403.11	15,910.06	2,403.11-	1,750.92	4,154.03-
590 9018	TITLE II - FY18	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00-
590 9019	TITLE II - FY19	0.00	2,163.25	84,358.61	12,626.09-	83,325.37	1,033.24	0.00	1,033.24
599 9018	TITLE IV A - FY18	350.00	0.00	350.00-	0.00	0.00	0.00	0.00	0.00

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9019	TITLE IV A - FY19							
	0.00	2,700.00	4,376.29	3,786.27	5,462.56	1,086.27-	901.27	1,987.54-
	GRAND TOTALS:							
	9,669,968.40	1,723,278.96	32,302,019.34	3,349,548.75	31,274,006.33	10,697,981.41	1,124,907.65	9,573,073.76

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