

## Cash Reconciliation November 30, 2018

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 622,340.36
PNC Money Market .5%	\$ 28,012.96
STAR Plus 2.30%	\$ 2,492,027.89
STAR Ohio-General 2.34%	\$ 4,529,191.17
STAR Ohio-Construction Acct 2.34%	\$ 313,441.73
<b>Subtotal Bank Accounts</b>	<b>\$ 7,985,014.11</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 1.81%	\$ 1,481.35
<b>Investment Subtotal</b>	<b>\$ 2,595,481.35</b>

<b>Total Account Balances</b>	<b>\$ 10,580,495.46</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 1,404.71
Less Outstanding Checks - budgetary	\$ (253,681.05)
Less Outstanding Checks - payroll	\$ (16,223.94)
Less Outstanding Electronic Transfers	\$ (1,959.63)
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 10,316,585.55</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 10,316,585.55</b>
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	\$ -
Difference	<u>0.00</u>

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

**CURRENT INVESTMENTS**

BANK	#/CUSIP #	From	To	TYPE	November 30, 2018	
					RATE	AMOUNT
Multi Bank Securities	29367S-HT-4	3/28/2018	12/28/2018	Enterprise Bank	1.900	\$ 123,000.00
Multi Bank Securities	202750-5K-7	3/24/2017	3/25/2019	Commonwealth Business Bk	1.500	\$ 150,000.00
Multi Bank Securities	928066-AT-6	3/30/2017	6/28/2019	Virginia Partners Bk	1.450	\$ 150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200	\$ 150,000.00
Multi Bank Securities	329864-AB-8	3/28/2018	9/30/2019	he First National Bank of Long Islar	2.300	\$ 124,000.00
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700	\$ 250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850	\$ 125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000	\$ 125,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	87165G-YN-6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
RECAP	\$		-			
Agency						
Bkr Accept	\$		-			
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$		-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
November-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,923.41	0.0003	5.29
007-1410-9048 BERRY	457.83	0.0000	0.83
008-1410-9043 CRAIG	27,734.53	0.0027	50.23
008-1410-9044 Ken-Mar	167,607.67	0.0162	303.54
401-9019 Catholic FY18 & 19	97,834.66	0.0095	177.18
OTHER FUNDS 001-1410	10,020,027.45	0.9713	18,146.55
<b>TOTAL</b>	<b>10,316,585.55</b>	<b>1.0000</b>	<b>\$18,683.62</b>

MONTH'S INTEREST\*\* 18,683.63

CONSTRUCTION interest 004-1410 **595.38**

Total Monthly Interest **\$19,279.01**

PNC Acct	\$26.51
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,463.94
SDIT Interest	\$0.00
Star Plus	\$4,705.47
Star Ohio	\$9,487.71
<b>Total Interest</b>	<b>\$18,683.63</b>

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79687	11/05/18	1047	Altitude Headdquartrs, LLC	783.00	W R	11/30/18
79688	11/05/18	2497	Bergman, Amy	7.14	W R	11/30/18
79689	11/05/18	1476	Apple Textbooks	466.13	W R	11/30/18
79690	11/05/18	22215	Bay Area Council	9,171.27	W R	11/30/18
79691	11/05/18	2071	Blake's Sanitation, Ltd.	200.00	W R	11/30/18
79692	11/05/18	2605	BrainPOP	8,166.37	W R	11/30/18
79693	11/05/18	334497	Kraus, Brenda	61.41	W R	11/30/18
79694	11/05/18	16005	CA Parks Signs	600.00	W R	11/30/18
79695	11/05/18	4045	Cardinal Bus Sales & Service	454.28	W R	11/30/18
79696	11/05/18	3324	Coca-Cola Refreshments	200.75	W R	11/30/18
79697	11/05/18	334636	Coles Energy	1,070.29	W R	11/30/18
79698	11/05/18	16174	Pat Catan's Craft Center	71.32	W R	11/30/18
79699	11/05/18	16369	Pigman, Derek	348.71	W R	11/30/18
79700	11/05/18	4249	Discount School Supply	30.75	W R	11/30/18
79701	11/05/18	4035	Domino's Pizza	881.00	W R	11/30/18
79702	11/05/18	12159	Esc Of Lorain County	955.63	W R	11/30/18
79703	11/05/18	6150	Firelands Lawn & Landscape I	400.00	W R	11/30/18
79704	11/05/18	6308	Foghorn Designs	391.00	W R	11/30/18
79705	11/05/18	23029	Follett School Solutions	1,728.28	W R	11/30/18
79706	11/05/18	6019	FP Mailing Solutions	111.00	W R	11/30/18
79707	11/05/18	19079	Swartz, Gary	34.33	W R	11/30/18
79708	11/05/18	8054	Huron County General Health	1,881.00	W R	11/30/18
79709	11/05/18	9044	Institutional Diversified In	165.00	W R	11/30/18
79710	11/05/18	7047	Garwood, Jennifer	160.00	W R	11/30/18
79711	11/05/18	11027	Kijowski, Jonathon	13.08	W R	11/30/18
79712	11/05/18	334496	Reyes, Julissa	20.63	W W	
79713	11/05/18	5031	Elmlinger, Katherine	11.00	W R	11/30/18
79714	11/05/18	11173	Robertson, Kathleen	231.75	W R	11/30/18
79715	11/05/18	19697	Steffanni, Kerry	171.99	W R	11/30/18
79716	11/05/18	16014	Pigman, Lindsay	600.00	W R	11/30/18
79717	11/05/18	19058	Silverwood, Lindsey	46.88	W R	11/30/18
79718	11/05/18	334592	Local Seams, LLC	808.33	W R	11/30/18
79719	11/05/18	12042	Lynmarie's Coffee On Main, L	60.00	W R	11/30/18
79720	11/05/18	334585	Marco's Pizza	167.47	W W	
79721	11/05/18	13085	Midwest Regional ESC	2,112.00	W R	11/30/18
79722	11/05/18	13398	Morgan Uniforms & Linen Rent	559.18	W R	11/30/18
79723	11/05/18	13771	MT Business Technologies	1,067.64	W R	11/30/18
79724	11/05/18	334511	Music and Arts	23.00	W R	11/30/18
79725	11/05/18	334498	Dotson, Myisha	18.28	W R	11/30/18
79726	11/05/18	14002	Nasco	204.00	W R	11/30/18
79727	11/05/18	14017	Nickles Bakery	759.36	W R	11/30/18
79728	11/05/18	14151	Nobil's Sports & Trophies	591.00	W R	11/30/18
79729	11/05/18	14278	North Central Ohio ESC	3,325.00	W R	11/30/18
79730	11/05/18	5040	North Point Educational	46,291.50	W R	11/30/18
79731	11/05/18	14044	Norwalk Ace Hardware	19.77	W R	11/30/18
79732	11/05/18	18315	O Supplies	473.57	W R	11/30/18
79733	11/05/18	15006	Office Depot Business	94.40	W R	11/30/18
79734	11/05/18	4126	Doughty, Olivia	13.08	W W	
79735	11/05/18	15081	OSBA	1,770.00	W R	11/30/18
79736	11/05/18	15085	Oriental Trading Company	74.44	W R	11/30/18
79737	11/05/18	6261	Foltz, Paige	13.08	W W	
79738	11/05/18	334515	Peacock Water	228.50	W R	11/30/18
79739	11/05/18	17006	Quarry Hill Orchards	1,456.00	W R	11/30/18
79740	11/05/18	18372	Rogers, Robyn L.	500.00	W W	
79741	11/05/18	19163	Smith, Rosalie	17.11	W R	11/30/18
79742	11/05/18	334367	Timmis, Sarah	13.08	W R	11/30/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79743	11/05/18	19109	SC Strategic Solutions	1,096.56	W R	11/30/18
79744	11/05/18	19432	School Specialty	880.56	W R	11/30/18
79745	11/05/18	334619	Collins, Sean	35.35	W R	11/30/18
79746	11/05/18	14034	Norwalk Reflector	300.00	W R	11/30/18
79747	11/05/18	20299	Teacher Direct	294.92	W R	11/30/18
79748	11/05/18	20058	Team Sports, Inc.	6,280.60	W R	11/30/18
79749	11/05/18	20101	Tofts Dairy Inc.	1,594.91	W R	11/30/18
79750	11/05/18	20030	Transportation Accessories C	459.37	W R	11/30/18
79751	11/05/18	1049	Auditor of State	8,384.50	W R	11/30/18
79752	11/05/18	21092	Ultimate Office	198.82	W R	11/30/18
79753	11/05/18	21105	United Fundraising	6,048.00	W R	11/30/18
79754	11/05/18	21084	United Parcel Service	41.46	W R	11/30/18
79755	11/09/18	1411	Automation Mailing & Shippin	173.85	W R	11/30/18
79756	11/09/18	2053	Barista Pro Shop	711.19	W R	11/30/18
79757	11/09/18	2252	BASA	325.00	W R	11/30/18
79758	11/09/18	2071	Blake's Sanitation, Ltd.	160.00	W R	11/30/18
79759	11/09/18	4212	Blick Art Materials	239.70	W R	11/30/18
79760	11/09/18	16005	CA Parks Signs	200.00	W R	11/30/18
79761	11/09/18	7361	Baker, Callie R.	26.16	W R	11/30/18
79762	11/09/18	3565	CDW-G	1,197.79	W R	11/30/18
79763	11/09/18	3033	City Of Norwalk	7,868.40	W R	11/30/18
79764	11/09/18	3047	Columbus Clay Co	51.12	W R	11/30/18
79765	11/09/18	16174	Pat Catan's Craft Center	111.07	W R	11/30/18
79766	11/09/18	4035	Domino's Pizza	675.00	W R	11/30/18
79767	11/09/18	16059	Perez, Elena	49.49	W R	11/30/18
79768	11/09/18	334392	Follett Higher Education Gro	129.75	W R	11/30/18
79769	11/09/18	6165	Firelands Electric Company	548.79	W R	11/30/18
79770	11/09/18	6150	Firelands Lawn & Landscape I	1,833.12	W R	11/30/18
79771	11/09/18	7026	GreatAmerica Financial	1,088.76	W R	11/30/18
79772	11/09/18	20045	Taylor, Hailee	715.00	W R	11/30/18
79773	11/09/18	8073	Hobbs Lock & Key Inc	243.00	W R	11/30/18
79774	11/09/18	334638	Hooper Holmes, Inc.	360.00	W R	11/30/18
79775	11/09/18	8054	Huron County General Health	279.00	W R	11/30/18
79776	11/09/18	9135	IDville	176.00	W R	11/30/18
79777	11/09/18	334603	SSP, Inc.	5,827.20	W R	11/30/18
79778	11/09/18	13080	Manuella, Lauren	19.67	W W	
79779	11/09/18	13420	McGraw-Hill School	1,143.14	W R	11/30/18
79780	11/09/18	13101	Millers Market	582.55	W R	11/30/18
79781	11/09/18	13398	Morgan Uniforms & Linen Rent	298.98	W R	11/30/18
79782	11/09/18	13340	Moto Electric Inc	959.75	W R	11/30/18
79783	11/09/18	13078	Myers Equipment Corporation	654.96	W R	11/30/18
79784	11/09/18	14047	Napa Auto Parts	253.03	W R	11/30/18
79785	11/09/18	16380	Pearson Clinical Assessments	180.84	W R	11/30/18
79786	11/09/18	14336	Neweggbusiness	12,337.90	W R	11/30/18
79787	11/09/18	14017	Nickles Bakery	195.00	W R	11/30/18
79788	11/09/18	5040	North Point Educational	120.00	W R	11/30/18
79789	11/09/18	3015	Norwalk Glass Co.	376.92	W R	11/30/18
79790	11/09/18	18315	O Supplies	89.60	W R	11/30/18
79791	11/09/18	15102	Ohio Association Of Secondar	275.00	W R	11/30/18
79792	11/09/18	15085	Oriental Trading Company	120.27	W R	11/30/18
79793	11/09/18	334515	Peacock Water	400.75	W R	11/30/18
79794	11/09/18	16222	Pioneer Randustrial	1,717.80	W R	11/30/18
79795	11/09/18	19114	Stillman, Ratiba	80.03	W R	11/30/18
79796	11/09/18	14234	Rexel USA, Inc.	64.21	W R	11/30/18
79797	11/09/18	19040	S & P Alliance, Inc.	360.99	W R	11/30/18
79798	11/09/18	19495	Scholastic Book	2,123.20	W R	11/30/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79799	11/09/18	19432	School Specialty	18.19	W R	11/30/18
79800	11/09/18	19082	Stanton's Sheet Music	51.15	W R	11/30/18
79801	11/09/18	20058	Team Sports, Inc.	2,472.69	W R	11/30/18
79802	11/09/18	20101	Tofts Dairy Inc.	2,029.85	W R	11/30/18
79803	11/09/18	20355	Top of the Line Construction	2,600.00	W R	11/30/18
79804	11/09/18	20030	Transportation Accessories C	137.52	W R	11/30/18
79805	11/09/18	20040	Treasurer State Of Ohio	106.50	W R	11/30/18
79806	11/09/18	19645	W.B. Mason Co., Inc.	21,725.60	W R	11/30/18
79807	11/09/18	23022	Walsworth Publishing Co.	1,602.15	W R	11/30/18
79808	11/09/18	23120	Walters' Boiler Works, Inc.	11,474.13	W R	11/30/18
79809	11/09/18	23068	Wolff Brothers Supply, Inc.	1,915.34	W R	11/30/18
79810	11/09/18	13027	Maxie Tire And Supply	2,305.74	W R	11/30/18
79811	11/16/18	334559	American Diesel Service, Inc	3,916.43	W R	11/30/18
79812	11/16/18	334630	Bair Bros. , Inc.	225.00	W R	11/30/18
79813	11/16/18	2634	Bell Equipment & Refrigerati	680.70	W R	11/30/18
79814	11/16/18	2491	Bill's Irrigation	855.00	W R	11/30/18
79815	11/16/18	4212	Blick Art Materials	156.24	W R	11/30/18
79816	11/16/18	3889	Cooley, Bradley E.	252.34	W R	11/30/18
79817	11/16/18	14234	Rexel USA, Inc.	53.11	W R	11/30/18
79818	11/16/18	2029	Buckeye Educational Systems	1,018.83	W R	11/30/18
79819	11/16/18	3202	C.R.M., Inc	510.00	W W	
79820	11/16/18	3181	Christie Lane Industry Inc	30.00	W W	
79821	11/16/18	3324	Coca-Cola Refreshments	213.75	W R	11/30/18
79822	11/16/18	334636	Coles Energy	3,832.36	W R	11/30/18
79823	11/16/18	4374	DP Garage Doors	89.00	W R	11/30/18
79824	11/16/18	5283	Edmentum, Inc.	7,012.50	W R	11/30/18
79825	11/16/18	12159	Esc Of Lorain County	955.63	W R	11/30/18
79826	11/16/18	6150	Firelands Lawn & Landscape I	4,445.65	W R	11/30/18
79827	11/16/18	6068	Fisher-Titus Medical Center	12,025.25	W W	
79828	11/16/18	23029	Follett School Solutions	1,074.63	W R	11/30/18
79829	11/16/18	19187	Futronics, Inc	465.75	W R	11/30/18
79830	11/16/18	4063	Cengage Gale	2,218.31	W R	11/30/18
79831	11/16/18	334475	Gardiner Service Co., LLC	1,994.90	W R	11/30/18
79832	11/16/18	8029	HP, Inc.	190.87	W R	11/30/18
79833	11/16/18	11189	Koch, Janet	350.00	W W	
79834	11/16/18	334512	Burkett, Jeffrey	350.00	W R	11/30/18
79835	11/16/18	6030	Blackham, Joseph	260.00	W R	11/30/18
79836	11/16/18	19021	Schlotterer, Joshua	107.91	W R	11/30/18
79837	11/16/18	18241	Ross, Kelly	88.28	W R	11/30/18
79838	11/16/18	12122	Laser Images	9.25	W R	11/30/18
79839	11/16/18	12017	Lexia Learning System	9,900.00	W R	11/30/18
79840	11/16/18	334592	Local Seams, LLC	180.00	W W	
79841	11/16/18	13083	Math-U-See, Inc.	1,915.24	W R	11/30/18
79842	11/16/18	334639	McGue, Matthew	600.00	W R	11/30/18
79843	11/16/18	19116	Sandor, Michelle	302.00	W R	11/30/18
79844	11/16/18	13043	Midway, Inc	696.83	W R	11/30/18
79845	11/16/18	13398	Morgan Uniforms & Linen Rent	375.08	W R	11/30/18
79846	11/16/18	13771	MT Business Technologies	584.65	W R	11/30/18
79847	11/16/18	14336	Neweggbusiness	129.96	W R	11/30/18
79848	11/16/18	14017	Nickles Bakery	633.94	W R	11/30/18
79849	11/16/18	5040	North Point Educational	250.00	W R	11/30/18
79850	11/16/18	14051	Norwalk Police	2,190.80	W W	
79851	11/16/18	18315	O Supplies	49.56	W R	11/30/18
79852	11/16/18	15006	Office Depot Business	127.98	W R	11/30/18
79853	11/16/18	15005	Ohio Dept. of Job & Family	85.83	W R	11/30/18
79854	11/16/18	15251	OHSAA	13,068.69	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79855	11/16/18	15250	One Call Now	3,749.13	W R	11/30/18
79856	11/16/18	334396	PaySchools	5,421.75	W R	11/30/18
79857	11/16/18	334515	Peacock Water	111.00	W R	11/30/18
79858	11/16/18	16231	Pepple & Waggoner	5,587.50	W R	11/30/18
79859	11/16/18	16050	Polen Implement, Inc.	31.46	W R	11/30/18
79860	11/16/18	16290	Positive Promotions	192.01	W R	11/30/18
79861	11/16/18	18271	R. J. Beck Protective	850.00	W R	11/30/18
79862	11/16/18	19009	San-Bay Chemical And	161.97	W R	11/30/18
79863	11/16/18	19495	Scholastic Book	4,387.92	W R	11/30/18
79864	11/16/18	19259	Spettle, Scott R.	70.36	W R	11/30/18
79865	11/16/18	19082	Stanton's Sheet Music	213.30	W R	11/30/18
79866	11/16/18	20353	Tennant Company	181.71	W R	11/30/18
79867	11/16/18	20036	Textbook Warehouse	55.00	W R	11/30/18
79868	11/16/18	20101	Tofts Dairy Inc.	2,190.83	W R	11/30/18
79869	11/16/18	20001	TSC Stores	145.26	W R	11/30/18
79870	11/16/18	20030	Transportation Accessories C	137.52	W R	11/30/18
79871	11/16/18	13028	Truck Sales & Service	52.69	W R	11/30/18
79872	11/16/18	21102	US Bank	224.24	W R	11/30/18
79873	11/16/18	19645	W.B. Mason Co., Inc.	332.99	W R	11/30/18
79874	11/16/18	334640	White's Automotive	96.57	W R	11/30/18
79875	11/16/18	23068	Wolff Brothers Supply, Inc.	579.07	W R	11/30/18
79876	11/16/18	334530	World's Finest Chocolate, In	6,670.00	W R	11/30/18
79877	11/16/18	25030	Yankee Candle Fundraising	1,473.07	W R	11/30/18
79878	11/26/18	1011	Agricultural Design	7,560.00	W W	
79879	11/26/18	2634	Bell Equipment & Refrigerati	292.66	W W	
79880	11/26/18	4212	Blick Art Materials	26.04	W W	
79881	11/26/18	3889	Cooley, Bradley E.	131.81	W R	11/30/18
79882	11/26/18	2027	Bright Ideas Press, LLC	49.25	W W	
79883	11/26/18	14234	Rexel USA, Inc.	96.60	W W	
79884	11/26/18	2484	Burnham Orchard	2,165.00	W W	
79885	11/26/18	3469	Carter Lumber	255.12	W W	
79886	11/26/18	334636	Coles Energy	951.05	W W	
79887	11/26/18	3044	Columbia Gas Of Ohio Inc	2,051.32	W W	
79888	11/26/18	16174	Pat Catan's Craft Center	140.32	W W	
79889	11/26/18	3125	Cuyahoga Cty Educational	21,846.00	W W	
79890	11/26/18	6150	Firelands Lawn & Landscape I	10,071.50	W W	
79891	11/26/18	8091	Henry's Flower Shop	42.90	W W	
79892	11/26/18	10022	Johnson Controls	5,425.00	W W	
79893	11/26/18	12366	Learning A-Z	109.95	W W	
79894	11/26/18	12265	Lettergraphics Sign Company	183.55	W W	
79895	11/26/18	334360	Maxim Healthcare Services, I	1,235.00	W W	
79896	11/26/18	13793	MHS	80.00	W W	
79897	11/26/18	13398	Morgan Uniforms & Linen Rent	570.93	W W	
79898	11/26/18	13771	MT Business Technologies	329.35	W W	
79899	11/26/18	5040	North Point Educational	5,254.61	W W	
79900	11/26/18	334623	Norwalk Tile & Marble	2,274.55	W W	
79901	11/26/18	18315	O Supplies	61.92	W W	
79902	11/26/18	334632	Simpson, Odell	223.92	W W	
79903	11/26/18	15010	Ohio Edison Company	33,189.13	W W	
79904	11/26/18	15245	Ohio Scholastic Media Assoc.	283.00	W W	
79905	11/26/18	16222	Pioneer Randustrial	1,021.90	W W	
79906	11/26/18	8087	Hipp, Rachel	331.81	W R	11/30/18
79907	11/26/18	18024	Rettig Music, Inc.	127.50	W W	
79908	11/26/18	19728	Scholastic Classroom Magazin	110.00	W W	
79909	11/26/18	19432	School Specialty	148.76	W W	
79910	11/26/18	19083	Shopbot Tools, Inc.	124.58	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79911	11/26/18	23139	Smetzer Security Systems	360.00	W W	
79912	11/26/18	19080	Squire Patton Boggs LLP	1,250.00	W W	
79913	11/26/18	2511	Stoller Enterprises	381.61	W W	
79914	11/26/18	8058	Sunrise Cooperative Inc	157.00	W W	
79915	11/26/18	13686	Movie Licensing USA	478.00	W W	
79916	11/26/18	20058	Team Sports, Inc.	721.00	W W	
79917	11/26/18	2603	VanBuskirk, Tracy	350.00	W W	
79918	11/26/18	334573	Tri-Dim Filter Corporation	846.54	W W	
79919	11/26/18	23120	Walters' Boiler Works, Inc.	2,850.00	W W	
79920	11/26/18	23064	Ward's Natural Science	184.69	W W	
79921	11/26/18	23068	Wolff Brothers Supply, Inc.	203.53	W W	
79922	11/30/18	334559	American Diesel Service, Inc	2,496.69	W W	
79923	11/30/18	334337	Catering by Design	273.75	W W	
79924	11/30/18	8464	Higgins, Christopher A.	169.50	W W	
79925	11/30/18	334636	Coles Energy	1,027.52	W W	
79926	11/30/18	16174	Pat Catan's Craft Center	235.76	W W	
79927	11/30/18	4035	Domino's Pizza	702.50	W W	
79928	11/30/18	6118	First Communications, LLC	49.66	W W	
79929	11/30/18	6308	Foghorn Designs	1,031.90	W W	
79930	11/30/18	3282	Forte Music	355.00	W W	
79931	11/30/18	334475	Gardiner Service Co., LLC	21,638.64	W W	
79932	11/30/18	6039	Fisk, George E.	657.27	W W	
79933	11/30/18	8073	Hobbs Lock & Key Inc	495.50	W W	
79934	11/30/18	18095	Riverside Assessments, LLC	11,725.00	W W	
79935	11/30/18	6306	Fetherolf, Jill	178.76	W W	
79936	11/30/18	11027	Kijowski, Jonathon	45.78	W W	
79937	11/30/18	19021	Schlotterer, Joshua	583.26	W W	
79938	11/30/18	12072	Lakeshore Learning Materials	647.43	W W	
79939	11/30/18	12005	Laminating USA	659.98	W W	
79940	11/30/18	12366	Learning A-Z	219.90	W W	
79941	11/30/18	334585	Marco's Pizza	188.91	W W	
79942	11/30/18	13083	Math-U-See, Inc.	42.00	W W	
79943	11/30/18	13616	Midtown Drycleaning	2,350.00	W W	
79944	11/30/18	13043	Midway, Inc	7.19	W W	
79945	11/30/18	13398	Morgan Uniforms & Linen Rent	95.02	W W	
79946	11/30/18	334511	Music and Arts	128.00	W W	
79947	11/30/18	14151	Nobil's Sports & Trophies	617.00	W W	
79948	11/30/18	5040	North Point Educational	43,943.71	W W	
79949	11/30/18	18315	O Supplies	755.61	W W	
79950	11/30/18	19648	Scheid, Raymond J.	123.17	W W	
79951	11/30/18	18296	Really Good Stuff, Inc	66.94	W W	
79952	11/30/18	334494	Responsive Learning, LP	480.00	W W	
79953	11/30/18	19432	School Specialty	668.86	W W	
79954	11/30/18	334641	Social Thinking	126.95	W W	
79955	11/30/18	19082	Stanton's Sheet Music	55.75	W W	
79956	11/30/18	334588	Strong Learning, Inc.	515.58	W W	
79957	11/30/18	19384	Super Duper School Co.	67.45	W W	
79958	11/30/18	20262	Teacher Created Resources	167.08	W W	
79959	11/30/18	20101	Tofts Dairy Inc.	1,947.52	W W	
79960	11/30/18	20355	Top of the Line Construction	4,504.00	W W	
79961	11/30/18	21102	US Bank	11,278.26	W W	
79962	11/30/18	23253	Wal-Mart	318.05	W W	
79963	11/30/18	4245	Douglas, Wesley A.	198.93	W W	
79964	11/30/18	23068	Wolff Brothers Supply, Inc.	442.63	W W	
980790	11/05/18	900011	Gordon Food Service	16,072.66	M M	
980791	11/07/18	900011	Gordon Food Service	20,044.69	M M	



DATE: 12/03/2018  
 TIME: 16:18:19

NORWALK CITY  
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980792	11/07/18	900032 Frontier	4,552.10	M M
980793	11/07/18	900036 Republic Services #263	2,658.57	M M
980794	11/15/18	900005 Payroll	694,908.68	C R 11/30/18
980795	11/12/18	900011 Gordon Food Service	2,067.01	M M
980796	11/12/18	900031 Marathon Petroleum	506.29	M M
980797	11/12/18	900033 Treasurer State of Ohio	1,042.00	M M
980798	11/12/18	900041 ExxonMobil	11,217.82	M M
980799	11/19/18	900011 Gordon Food Service	12,240.58	M M
980800	11/30/18	900005 Payroll	700,719.00	C R 11/30/18
980801	11/28/18	900011 Gordon Food Service	855.70	M M
980802	11/16/18	900029 U S BANK	935,618.75	M M
980803	11/29/18	900043 OSC Life Insurance	1,555.40	M M
980804	11/29/18	900042 Vision Service Plan	3,043.06	M M
980805	11/30/18	900010 NORWALK CITY SCHOOL DISTRICT	3,778.33	M M
980806	11/30/18	900012 FOUNDATION-DEDUCTIONS	237,413.58	M M
980807	11/30/18	900000 STATE TEACHERS	151,770.00	M M
980808	11/30/18	900001 SCHOOL EMPLOYEES	43,684.00	M M
980809	11/30/18	900003 MEDICARE	19,381.98	M M
980810	11/30/18	900017 PNC - Purchasing Card	2,062.05	M M
980811	11/30/18	900034 HURON ERIE SCHOOL EMPLOYEES	325,691.15	M M
980812	11/30/18	900028 BANK CHARGES	627.59	M M
		VOID V	0	.00
		RECONCILED R	182	1,681,881.90
		OUTSTANDING W,C,I,T,B	98	245,454.86
		MEMO M	21	1,795,883.31
		REFUND B	0	.00
		WARRANT W	278	531,709.08
		PAYROLL C	2	1,395,627.68
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			301	3,723,220.07

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 November 30, 2018  
 General Fund only - 001

	November 2018	November 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,150,710	3,200,086	-49,376
Personal Tangible	0	0	0	269,813	257,872	11,941
Income Tax	0	0	0	1,314,928	1,208,037	106,891
State funding	1,210,096	1,269,962	-59,866	6,299,851	6,389,502	-89,651
State restricted funding	53,877	49,501	4,376	259,191	250,261	8,930
Property Tax Allocation	0	0	0	460,895	461,604	-709
All Other Operating Revenue	267,337	101,535	165,802	786,458	733,879	52,579
Non-Operating Revenue	131	0	131	126,941	102,857	24,084
<b>TOTAL REVENUE:</b>	<b>1,531,441</b>	<b>1,420,998</b>	<b>110,443</b>	<b>12,668,787</b>	<b>12,604,098</b>	<b>64,689</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,201,802	1,191,043	10,759	6,059,629	5,769,895	289,734
Fringe Benefits	461,639	448,023	13,616	2,511,979	2,399,705	112,274
Purchased Services	567,657	565,639	2,018	2,259,522	2,309,386	-49,864
Supplies & Texts	103,345	63,517	39,828	477,571	488,129	-10,558
Capital Outlay	13,278	23,099	-9,821	21,681	146,340	-124,659
Transfers Out	0	0	0	0	0	0
Other Expenses	11,025	3,026	7,999	143,970	127,378	16,592
<b>TOT EXPENDITURES</b>	<b>2,358,746</b>	<b>2,294,347</b>	<b>64,399</b>	<b>11,474,352</b>	<b>11,240,833</b>	<b>233,519</b>
<b>Revenues - Expenditures</b>	<b>-827,305</b>	<b>-873,349</b>		<b>1,194,435</b>	<b>1,363,265</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2018

General Fund only - 001

	FY 19 YTD ACTUAL	FY 19 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,150,710	7,399,071	42.58%	4,248,361
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	1,314,928	2,330,538	56.42%	1,015,610
State funding	6,299,851	15,316,581	41.13%	9,016,730
State restricted funding	259,191	647,573	40.02%	388,382
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	786,458	1,757,926	44.74%	971,468
Non-Operating Revenue	126,941	107,255	118.35%	-19,686
<b>TOTAL REVENUE:</b>	<b>12,668,787</b>	<b>29,014,060</b>	<b>43.66%</b>	<b>16,345,273</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	6,059,629	14,691,387	41.25%	8,631,758
Fringe Benefits	2,511,979	6,394,418	39.28%	3,882,439
Purchased Services	2,259,522	6,200,318	36.44%	3,940,796
Supplies & Texts	477,571	1,001,366	47.69%	523,795
Capital Outlay	21,681	476,920	4.55%	455,239
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	143,970	269,065	53.51%	125,095
<b>TOT EXPENDITURES</b>	<b>11,474,352</b>	<b>29,095,474</b>	<b>39.44%</b>	<b>17,621,122</b>
<b>Revenues - Expenditures</b>	<b>1,194,435</b>	<b>-81,414</b>		

# Norwalk City School District

## FUND BALANCE REPORT

**November 30, 2018**

Fund	Balance	Notes
General	\$7,794,168.20	
Bond Retirement	1,104,403.19	
Permanent Improvement	483,374.26	
Building Fund	313,442.78	
Food Service	-27,832.87	
Staff funds/scholarships	77,486.76	
Endowments	201,621.24	
Resale School supply	2,803.34	
Principal's Funds	79,175.07	
Local grants	20,606.69	
OHSAA Tournament	9,566.79	
Student Activities	98,004.51	
Athletics	186,039.65	
Auxiliary Services	98,011.84	
Preschool state grant	-10,112.95	Awaiting ODE Funds
Data Communications	5,400.00	
HSTW	-1,164.63	Awaiting ODE Funds
School Safety Grant	15,271.95	
IDEA-B:Special Education	-66,086.90	Awaiting ODE Funds
LEP Title III	-2,302.14	Awaiting ODE Funds
Title I	-52,727.64	Awaiting ODE Funds
Preschool Spec Ed	-896.62	Awaiting ODE Funds
Title II-A	-12,016.97	Awaiting ODE Funds
Title VIB and Food service grants	350.00	

Date: 12/03/2018  
 Time: 4:22 pm

NORWALK CITY  
 Financial Report by Fund/SCC

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 (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	1,531,441.21	12,668,789.65	2,358,281.00	11,411,554.30	7,098,397.91	1,072,333.62	6,026,064.29
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	0.00	0.00	466.13	62,800.96	53,027.29	0.00	53,027.29
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	0.00	479,099.49	935,618.75	945,782.88	1,104,403.19	0.00	1,104,403.19
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	0.00	204,443.88	14,274.21	174,325.47	483,374.26	67,914.00	415,460.26
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	595.38	2,831.66	0.00	0.00	313,442.78	0.00	313,442.78
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	116,735.93	265,198.87	93,928.52	353,870.70	27,832.87-	146,493.67	174,326.54-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,904.87	5.29	23.83	0.00	0.00	2,928.70	0.00	2,928.70
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							
	723.17	40.00	801.88	75.00	200.00	1,325.05	256.45	1,068.60
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.83	3.73	0.00	0.00	458.66	0.00	458.66
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	73.71	0.00	0.00	1,646.14	1,250.00	396.14
007 9052	MAPLEHURST FACULTY FUND							
	1,351.85	0.00	0.00	0.00	0.00	1,351.85	0.00	1,351.85

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

Date: 12/03/2018  
 Time: 4:22 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 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	30.00	30.00	938.58	170.00	768.58	
		0.00	29.70					
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	0.00	2,484.92	0.00	2,484.92	
		49.61	126.21					
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	12,441.64	0.00	12,441.64	
		0.00	0.00					
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	58.24	0.00	58.24	
		0.00	0.00					
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	55.77	0.00	55.77	
		0.00	0.00					
007 9200	ANONYMOUS ERNS GRANT	62,296.46	2,802.91	27,561.80	34,734.66	7,728.28	27,006.38	
		0.00	0.00					
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	2,896.99	14,022.73	7,824.65	7,188.25	636.40	
		0.00	11,343.00					
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	500.00	5,925.27	0.00	5,925.27	
		0.00	729.27					
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	0.00	0.00	27,784.76	0.00	27,784.76	
		753.09	1,634.10					
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	0.00	0.00	167,911.21	0.00	167,911.21	
		303.54	1,367.09					
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	2,730.10	0.00	2,730.10	
		0.00	0.00					
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	
		0.00	0.00					
018 9055	PRINCIPALS FUND - MAIN STREET	9,183.24	1,251.93	1,642.39	7,540.85	497.72	7,043.13	
		0.00	0.00					
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	10,071.88	15,224.91	9,464.54	1,058.07	8,406.47	
		1,173.21	17,536.84					
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	2,538.60	2,882.90	17,435.36	10,153.90	7,281.46	
		11,368.05	12,034.26					
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	5,442.64	11,729.80	12,916.74	5,425.23	7,491.51	
		0.00	16,520.47					

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

Date: 12/03/2018  
 Time: 4:22 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL							
	20,537.82	780.75	11,659.36	6,806.47	7,707.92	24,489.26	772.86	23,716.40
018 9068	PRINCIPALS FUND - SENIOR HIGH							
	7,242.23	203.76	427.42	341.33	341.33	7,328.32	0.00	7,328.32
019 9002	HOMEWORK CLUB FY14							
	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14							
	101.68	0.00	0.00	0.00	0.00	101.68	0.00	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB							
	380.21	0.00	0.00	0.00	0.00	380.21	0.00	380.21
019 9006	READING AND LANGUAGE							
	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS							
	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT							
	1,321.88	0.00	0.00	0.00	0.00	1,321.88	0.00	1,321.88
019 9011	ENVIROTHON FY2011							
	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	2,340.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH							
	2,550.40	0.00	0.00	902.00	995.99	1,554.41	760.90	793.51
019 9015	SCHLINK GRANT - STOMPING GROUNDS							
	2,630.00	0.00	0.00	256.23-	1,843.89	786.11	0.00	786.11
019 9016	ART CLUB GRANT							
	52.89	0.00	1,083.62	485.54	485.54	650.97	377.72	273.25
019 9017	GeoTrac Grant - Choir							
	60.23	0.00	0.00	0.00	0.00	60.23	0.00	60.23
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	0.00	0.00	0.00	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013							
	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	13,033.45	0.00	9,900.00	10,614.08	2,419.37	2,419.37	
022 0000	INTERNAL SERVICES	1,458.71	0.00	60.00	0.00	1,518.71	1,518.71	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	0.00	0.00	207.81	812.67	812.67	
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	0.00	122.52	122.52	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	0.00	154.13	154.13	
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	11,394.00	11,394.00	9,681.47	9,681.47	1,712.53	7,562.40
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	0.00	1,896.44	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	0.00	0.00	0.00	2,061.74	2,061.74	
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	0.00	141.87	141.87	
022 9010	SECTIONAL VOLLEYBALL	262.93	0.00	560.00	0.00	398.54	424.39	
022 9011	REGIONAL VOLLEYBALL	207.88	7,464.00	7,464.00	6,950.09	6,950.09	721.79	300.00
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	0.00	0.00	1,747.21	1,747.21	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	0.00	973.16	973.16	
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	0.00	1,123.88	1,123.88	
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	0.00	2,503.52	2,503.52	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,326.70	0.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,387.47	0.00	0.00	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 2,561.71	0.00	0.00	0.00	2,561.71	0.00	2,561.71	
200 9019	CLASS OF 2019 5,223.46	0.00	2,832.00	1,473.07	6,582.39	0.00	6,582.39	
200 9020	CLASS OF 2020 3,444.37	0.00	0.00	0.00	3,358.47	0.00	3,358.47	
200 9021	CLASS OF 2021 364.50	137.00	317.00	15.00	666.50	150.00	516.50	
200 9022	CLASS OF 2022 0.00	0.00	109.00	25.82	83.18	10.18	73.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	453.00	596.50	906.50	713.69	13.69	
200 920E	NHS YEAR BOOK 7,189.45	1,085.00	4,910.00	1,602.15	10,497.30	5,000.00	5,497.30	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	235.00	26.96	6,088.85	173.04	5,915.81	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	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	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 95.62	88.50	88.50	0.00	184.12	0.00	184.12	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924C	KEY CLUB 3,391.43	450.00	910.00	0.00	0.00	4,301.43	1,240.00	3,061.43
200 924E	ENVIROTHON 849.97	100.00	737.75	381.61	381.61	1,206.11	0.00	1,206.11
200 924G	TEEN LEADERSHIP CORPS 0.00	0.00	1,046.50	0.00	0.00	1,046.50	0.00	1,046.50
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	0.00	2,725.00	263.91	1,853.66	5,077.46	634.01	4,443.45
200 929D	DRUG FREE CLUBS MS 0.00	0.00	1,445.00	0.00	120.00	1,325.00	280.00	1,045.00
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,774.53	0.00	0.00	0.00	0.00	1,774.53	0.00	1,774.53
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 7,039.82	396.75	1,896.25	70.68	2,821.69	6,114.38	339.87	5,774.51
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 1,131.41	0.00	269.00	47.00	474.00	926.41	0.00	926.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	6,092.00	7,192.00	1,031.90	2,310.82	22,175.24	11,746.08	10,429.16
200 929S	STOMPING GROUNDS 3,774.07	1,131.85	3,694.11	1,116.59	3,345.05	4,123.13	1,655.57	2,467.56
200 930D	DRUG FREE CLUBS HS 0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	1,680.00
300 930C	CHESS CLUB 66.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	0.00	4.38	0.00	4.38
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 61,219.25	7,574.00	126,980.76	12,658.23	79,428.94	108,771.07	62,078.63	46,692.44

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930R	BOYS BASKETBALL CAMP 825.58	0.00	721.00	721.00	104.58	0.00	104.58	
300 930S	SOCCER CAMP 2,652.56	0.00	1,810.00	412.00	4,050.56	0.00	4,050.56	
300 930T	GIRLS BASKETBALL CAMP 9,424.63	0.00	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP 8,296.58	0.00	0.00	2,767.50	5,529.08	0.00	5,529.08	
300 930V	HIGH SCHOOL CHEERLEADERS 3,732.29	0.00	10,023.00	4,949.78	8,805.51	6,067.65	2,737.86	
300 930W	GIRL'S TENNIS CAMP 614.96	0.00	0.00	0.00	614.96	0.00	614.96	
300 931T	BAND HIGH SCHOOL 6,363.36	0.00	3,275.00	151.00	8,357.08	508.72	7,848.36	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	0.00	250.00	0.00	2,699.09	0.00	2,699.09	
300 933T	HIGH SCHOOL THEATER FUND 19,163.72	0.00	0.00	500.00	18,663.72	23,000.00	4,336.28-	
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	0.00	7,753.00	0.00	5,174.88	4,850.71	5,693.31	
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	0.00	264.00	0.00	2,232.09	0.00	2,232.09	
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	1,775.76	0.00	1,775.76	
300 937X	NMS-MUSIC ACTIVITIES 1,843.28	219.80	391.80	0.00	2,235.08	500.00	1,735.08	
300 940A	CHORUS - MIDDLE SCHOOL 893.00	27.00	498.00	0.00	295.66	1,294.34	199.00-	
300 941B	ORCHESTRA - MIDDLE SCHOOL 314.71	318.00	318.00	0.00	632.71	510.00	122.71	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	139.23	0.00	139.23	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
401	9019 AUXILIARY FY18 & 19							
	51,704.90	136,688.73	273,260.01	27,994.24	226,953.07	98,011.84	116,202.33	18,190.49-
439	9019 PUBLIC PRESCHOOL FY19							
	0.00	16,423.99	45,214.32	15,469.07	55,327.27	10,112.95-	0.00	10,112.95-
451	9019 DATA CONNECTIVITY							
	0.00	0.00	5,400.00	0.00	0.00	5,400.00	10,800.00	5,400.00-
461	9019 HIGH SCHOOLS THAT WORK FY19							
	0.00	0.00	0.00	1,164.63	1,164.63	1,164.63-	388.16	1,552.79-
499	9019 SCHOOL SAFETY GRANT							
	0.00	15,271.95	15,271.95	0.00	0.00	15,271.95	16,295.00	1,023.05-
516	9018 IDEA PART B FY18							
	0.00	0.00	705.46	0.00	705.46	0.00	0.00	0.00
516	9019 IDEA PART B FY19							
	0.00	180,893.60	258,860.41	91,126.12	324,947.31	66,086.90-	0.00	66,086.90-
551	9019 TITLE III LEP FY19							
	0.00	9,838.61	13,531.92	4,732.98	15,834.06	2,302.14-	0.00	2,302.14-
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	82,939.47	223,572.90	78,614.37	276,300.54	52,727.64-	724.74	53,452.38-
587	9019 ECSE - IDEA EARLY CHILDHOOD FY19							
	0.00	1,590.49	4,675.32	1,579.29	5,571.94	896.62-	0.00	896.62-
590	9018 TITLE II - FY18							
	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00-
590	9019 TITLE II - FY19							
	0.00	20,163.89	56,692.74	19,397.22	68,709.71	12,016.97-	0.00	12,016.97-
599	9018 TITLE IV A - FY18							
	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
GRAND TOTALS:								
	9,669,968.40	2,163,739.28	14,796,973.35	3,723,248.57	14,150,356.20	10,316,585.55	1,596,337.10	8,720,248.45

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