

## Cash Reconciliation November 30, 2019

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 238,751.88
PNC Money Market .5%	\$ 31,070.24
STAR Plus 1.84%	\$ 2,475,805.42
STAR Ohio-General 1.92%	\$ 2,045,689.69
STAR Ohio-Construction Acct 1.92%	\$ 320,932.93
<b>Subtotal Bank Accounts</b>	<b>\$ 5,112,250.16</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 4,543,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,509.92
<b>Investment Subtotal</b>	<b>\$ 4,544,509.92</b>

<b>Total Account Balances</b>	<b>\$ 9,656,760.08</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 1,796.30
Less Outstanding Checks - budgetary	\$ (185,135.33)
Less Outstanding Checks - payroll	\$ (11,834.24)
Less Outstanding Electronic Transfers	\$ (163,272.16)
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 9,304,864.65</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 9,304,864.65</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, 2019	
					RATE	AMOUNT
Multi Bank Securities	78658Q-7K-3	8/20/2019	2/20/2020	Safra National Bank New York	1.900	\$ 150,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600	\$ 123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850	\$ 125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000	\$ 125,000.00
Multi Bank Securities	150517FP0	9/30/2019	9/30/2021	Cedar Rapids BK & TR	1.800	\$ 175,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700	\$ 175,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850	\$ 175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	755324CT5	10/7/2019	10/7/2022	Reading Coop Bank Mass	1.850	\$ 175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100	\$ 50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2020	Tioga ST BK Spencer NY CTF DEP	1.950	\$ 175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800	\$ 175,000.00
Multi Bank Securities	828373HH6	10/16/2019	10/16/2024	Silvergate BK La Jolla Calif	2.100	\$ 249,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
November-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,986.62	0.0003	3.75
007-1410-9048 BERRY	467.73	0.0001	0.59
008-1410-9043 CRAIG	16,288.09	0.0018	20.46
008-1410-9044 Ken-Mar	168,206.12	0.0181	211.33
401-9021 Catholic FY20 & 21	126,011.98	0.0135	158.32
OTHER FUNDS 001-1410	8,990,904.11	0.9663	11,296.04
<b>TOTAL</b>	<b>9,304,864.65</b>	<b>1.0000</b>	<b>\$11,690.49</b>

MONTH'S INTEREST\*\* 11,690.50

CONSTRUCTION interest 004-1410 **501.36**

Total Monthly Interest **\$12,191.86**

PNC Acct	\$22.28
Key	\$6.19
Change in investments	\$0.00
Investment Interest	\$3,798.42
SDIT Interest	\$0.00
Star Plus	\$3,715.59
Star Ohio	\$4,148.02
<b>Total Interest</b>	<b>\$11,690.50</b>

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 November 30, 2019  
 General Fund only - 001

	November 2019	November 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,199,144	3,150,710	48,434
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	0	0	0	1,344,029	1,314,928	29,101
State funding	1,220,225	1,210,096	10,129	6,167,867	6,299,851	-131,984
State restricted funding	51,833	53,877	-2,044	259,170	259,192	-22
Property Tax Allocation	0	0	0	454,866	460,895	-6,029
All Other Operating Revenue	167,783	267,337	-99,554	687,996	786,457	-98,461
Non-Operating Revenue	0	131	-131	57,502	126,942	-69,440
<b>TOTAL REVENUE:</b>	<b>1,439,841</b>	<b>1,531,441</b>	<b>-91,600</b>	<b>12,451,984</b>	<b>12,668,788</b>	<b>-216,804</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,214,229	1,201,802	12,426	6,148,483	6,059,631	88,852
Fringe Benefits	496,483	461,639	34,844	2,701,204	2,511,979	189,225
Purchased Services	586,416	567,657	18,758	2,508,967	2,259,523	249,445
Supplies & Texts	51,535	103,345	-51,811	609,245	477,571	131,674
Capital Outlay	1,177	13,278	-12,101	23,124	21,682	1,442
Transfers Out	0	0	0	0	0	0
Other Expenses	14,074	11,025	3,049	155,716	143,970	11,746
<b>TOT EXPENDITURES</b>	<b>2,363,913</b>	<b>2,358,747</b>	<b>5,166</b>	<b>12,146,740</b>	<b>11,474,355</b>	<b>672,385</b>
<b>Revenues - Expenditures</b>	<b>-924,072</b>	<b>-827,306</b>		<b>305,244</b>	<b>1,194,433</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2019

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,199,144	7,432,424	43.04%	4,233,280
Personal Tangible	281,410	594,860	47.31%	313,450
Income Tax	1,344,029	2,401,802	55.96%	1,057,773
State funding	6,167,867	14,863,936	41.50%	8,696,069
State restricted funding	259,170	622,009	41.67%	362,839
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	687,996	1,937,999	35.50%	1,250,003
Non-Operating Revenue	57,502	125,000	46.00%	67,498
<b>TOTAL REVENUE:</b>	<b>12,451,984</b>	<b>28,904,370</b>	<b>43.08%</b>	<b>16,452,386</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	6,148,483	15,115,347	40.68%	8,966,864
Fringe Benefits	2,701,204	6,621,423	40.79%	3,920,219
Purchased Services	2,508,967	6,110,371	41.06%	3,601,404
Supplies & Texts	609,245	1,075,177	56.66%	465,932
Capital Outlay	23,124	272,075	8.50%	248,951
Transfers Out	0	2,000	0.00%	2,000
Other Expenses	155,716	301,655	51.62%	145,939
<b>TOT EXPENDITURES</b>	<b>12,146,740</b>	<b>29,498,048</b>	<b>41.18%</b>	<b>17,351,308</b>
<b>Revenues - Expenditures</b>	<b>305,244</b>	<b>-593,678</b>		

# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82478	North Point Educational	11/4/2019	\$ 58,664.18	Check	RECONCILED
82487	School Nutrition Association	11/4/2019	64.00	Check	RECONCILED
82473	Moore, Kenneth A.	11/4/2019	42.92	Check	RECONCILED
	0 Frontier	11/4/2019	4,512.25	Electronic	RECONCILED
82495	Wolff Brothers Supply, Inc.	11/4/2019	517.00	Check	RECONCILED
82477	Nobil's Sports & Trophies	11/4/2019	3,131.00	Check	RECONCILED
82481	Pearson Clinical Assessments	11/4/2019	189.59	Check	RECONCILED
82485	Rettig Music, Inc.	11/4/2019	750.00	Check	RECONCILED
82464	Fisk, George E.	11/4/2019	151.38	Check	RECONCILED
82483	R. J. Beck Protective	11/4/2019	1,858.00	Check	RECONCILED
82466	FP Mailing Solutions	11/4/2019	111.00	Check	RECONCILED
82492	Tusing Builders, Ltd	11/4/2019	2,556.15	Check	RECONCILED
82489	Shelby Printing Inc	11/4/2019	750.00	Check	RECONCILED
82496	Yankee Candle Fundraising	11/4/2019	1,285.05	Check	OUTSTANDING
82459	BSN Sports	11/4/2019	161.00	Check	RECONCILED
	0 Gordon Food Service	11/4/2019	8,908.44	Electronic	RECONCILED
82474	Morgan Uniforms & Linen Rental	11/4/2019	416.79	Check	RECONCILED
82462	Eagle Creek Golf Club	11/4/2019	1,845.00	Check	RECONCILED
82465	Follett School Solutions	11/4/2019	218.58	Check	RECONCILED
82479	Northwest District	11/4/2019	1,466.00	Check	RECONCILED
82469	Kaple, Corrie	11/4/2019	122.20	Check	RECONCILED
82476	Nickles Bakery	11/4/2019	601.90	Check	RECONCILED
82486	Rexel USA, Inc.	11/4/2019	51.31	Check	RECONCILED
82491	Stanton's Sheet Music	11/4/2019	74.22	Check	RECONCILED
82480	O Supplies	11/4/2019	531.69	Check	RECONCILED
82490	Smetzer Security Systems	11/4/2019	42.00	Check	RECONCILED
82488	School Specialty	11/4/2019	165.72	Check	RECONCILED
82460	Delphi	11/4/2019	70.30	Check	RECONCILED
82493	United Parcel Service	11/4/2019	10.86	Check	RECONCILED
82470	Lamination Depot	11/4/2019	326.64	Check	RECONCILED
82467	G & L Supply, Inc	11/4/2019	47.52	Check	RECONCILED
82482	Premier Agendas, Inc	11/4/2019	2,414.40	Check	RECONCILED
82472	Midwest Regional ESC	11/4/2019	1,408.00	Check	RECONCILED
82494	US Bank	11/4/2019	7,487.76	Check	RECONCILED
82463	Firelands Lawn & Landscape Inc	11/4/2019	1,081.30	Check	RECONCILED
82475	Nasco	11/4/2019	93.14	Check	RECONCILED
82484	Really Good Stuff, Inc	11/4/2019	50.06	Check	RECONCILED
82471	Maxim Healthcare Services, Inc	11/4/2019	720.00	Check	RECONCILED
82468	IDville	11/4/2019	176.00	Check	RECONCILED
82461	Domino's Pizza	11/4/2019	128.94	Check	RECONCILED
82497	Schnellinger, Beth	11/7/2019	150.00	Check	RECONCILED
	0	11/7/2019	718,201.69	Electronic	RECONCILED
82534	Tofts Dairy Inc.	11/8/2019	3,832.08	Check	RECONCILED
82542	Reyes, Julissa	11/8/2019	4.51	Check	RECONCILED
82505	Nobles, Katherine (Elmlinger)	11/8/2019	9.66	Check	RECONCILED
82526	Robotics Education &	11/8/2019	1,400.00	Check	RECONCILED
82550	Foster Auto Body, Inc.	11/8/2019	810.00	Check	RECONCILED
82529	Futronics, Inc	11/8/2019	522.00	Check	RECONCILED
82502	C.F. Clark Equipment Sales &	11/8/2019	6,000.00	Check	RECONCILED
82525	Quarry Hill Orchards	11/8/2019	1,899.00	Check	RECONCILED

# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82517	Morgan Uniforms & Linen Rental	11/8/2019	\$ 524.62	Check	RECONCILED
82499	Automation Mailing & Shipping	11/8/2019	173.85	Check	RECONCILED
82504	Douglas, Wesley A.	11/8/2019	168.20	Check	RECONCILED
82531	School Specialty	11/8/2019	45.10	Check	RECONCILED
82501	Coca-Cola Refreshments	11/8/2019	486.00	Check	RECONCILED
82521	North Central Ohio ESC	11/8/2019	156.00	Check	RECONCILED
82523	Polen Implement, Inc.	11/8/2019	33.35	Check	RECONCILED
82513	Jostens	11/8/2019	1,283.77	Check	RECONCILED
82506	Fisk, George E.	11/8/2019	303.34	Check	RECONCILED
82535	Teacher Created Resources	11/8/2019	61.41	Check	RECONCILED
0	Gordon Food Service	11/8/2019	9,592.19	Electronic	RECONCILED
82536	US Bank	11/8/2019	1,835.26	Check	RECONCILED
82507	Fire Safety Equipment	11/8/2019	400.00	Check	RECONCILED
82510	Hill's Interiors	11/8/2019	3,122.64	Check	RECONCILED
82549	Firelands Chevy Buick	11/8/2019	985.00	Check	RECONCILED
82522	Ohio Edison Company	11/8/2019	158.83	Check	RECONCILED
82516	Millers Market	11/8/2019	811.18	Check	RECONCILED
82532	Scholastic Book	11/8/2019	2,145.30	Check	RECONCILED
82537	Bay Area Council	11/8/2019	7,543.15	Check	RECONCILED
82508	Faley, Melissa	11/8/2019	39.44	Check	RECONCILED
82538	Follett School Solutions	11/8/2019	121.04	Check	RECONCILED
82519	Napa Auto Parts	11/8/2019	184.16	Check	RECONCILED
82528	Shar Products Company	11/8/2019	3,196.00	Check	RECONCILED
82509	Foghorn Designs	11/8/2019	262.50	Check	RECONCILED
82520	Nobil's Sports & Trophies	11/8/2019	735.00	Check	RECONCILED
82544	Marco's Pizza	11/8/2019	169.80	Check	OUTSTANDING
82518	Maple City Saw & Mower	11/8/2019	49.55	Check	RECONCILED
82503	Domino's Pizza	11/8/2019	1,027.68	Check	RECONCILED
82498	Auditor of State	11/8/2019	11,910.50	Check	RECONCILED
82548	Morgand, Angela	11/8/2019	10.88	Check	RECONCILED
82511	Sunrise Cooperative Inc	11/8/2019	548.46	Check	RECONCILED
82541	Gardiner Service Co., LLC	11/8/2019	15,836.00	Check	RECONCILED
82546	The Arbitrator	11/8/2019	175.00	Check	RECONCILED
82545	White's Automotive	11/8/2019	45.20	Check	RECONCILED
82533	TSC Stores	11/8/2019	167.47	Check	RECONCILED
0	FOUNDATION-DEDUCTIONS	11/8/2019	119,796.13	Electronic	RECONCILED
82540	Maxim Healthcare Services, Inc	11/8/2019	585.00	Check	RECONCILED
82524	Pearson Clinical Assessments	11/8/2019	1,725.73	Check	RECONCILED
82527	O Supplies	11/8/2019	232.95	Check	RECONCILED
82500	Buckeye Educational Systems	11/8/2019	4,625.90	Check	RECONCILED
82530	Scholastic Book Clubs, Inc.	11/8/2019	100.88	Check	RECONCILED
82514	Kids Discover	11/8/2019	288.00	Check	RECONCILED
82543	Peacock Water	11/8/2019	415.50	Check	RECONCILED
82539	Dauch Concrete Company	11/8/2019	11.00	Check	RECONCILED
82515	Karnehm, Drew	11/8/2019	130.17	Check	RECONCILED
0	Treasurer State of Ohio	11/8/2019	929.50	Electronic	RECONCILED
82512	Hobbs Lock & Key Inc	11/8/2019	166.50	Check	RECONCILED

# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82547	Enzo's Cleaning Solutions, LLC	11/8/2019	\$ 843.80	Check	RECONCILED
82558	DP Garage Doors	11/15/2019	89.00	Check	RECONCILED
82568	Great Lakes Truck Centers	11/15/2019	501.90	Check	RECONCILED
82557	Domino's Pizza	11/15/2019	130.90	Check	RECONCILED
82567	Gray, Steve	11/15/2019	82.00	Check	OUTSTANDING
82575	MT Business Technologies	11/15/2019	1,412.61	Check	RECONCILED
82585	Read Naturally	11/15/2019	690.00	Check	RECONCILED
82577	Nickles Bakery	11/15/2019	791.62	Check	RECONCILED
	0 Waste Management	11/15/2019	2,501.34	Electronic	RECONCILED
82599	Transportation Accessories Co.	11/15/2019	291.42	Check	RECONCILED
82590	Sandusky Bay Conference	11/15/2019	635.00	Check	OUTSTANDING
82566	Goodright, Lisa	11/15/2019	25.29	Check	RECONCILED
82580	Northern Ohio Education	11/15/2019	38,088.00	Check	RECONCILED
82564	Gardiner Service Co., LLC	11/15/2019	964.05	Check	RECONCILED
82570	Laser Images	11/15/2019	332.00	Check	RECONCILED
82555	Collins, Sean	11/15/2019	84.56	Check	RECONCILED
82571	Learning A-Z	11/15/2019	109.95	Check	RECONCILED
82553	Blake's Sanitation, Ltd.	11/15/2019	250.00	Check	RECONCILED
82576	Music and Arts	11/15/2019	2,168.81	Check	RECONCILED
82588	Rexel USA, Inc.	11/15/2019	38.12	Check	RECONCILED
82596	Teal, Anne P.	11/15/2019	25.29	Check	RECONCILED
82560	Esc Of Lorain County	11/15/2019	1,206.64	Check	RECONCILED
82561	Esc of Medina County	11/15/2019	265.00	Check	RECONCILED
	0 Marathon Petroleum	11/15/2019	622.43	Electronic	RECONCILED
82579	North Point Educational	11/15/2019	3,275.07	Check	RECONCILED
82594	Stanton's Sheet Music	11/15/2019	51.00	Check	RECONCILED
82593	School Pride	11/15/2019	405.00	Check	RECONCILED
82563	Flocabulary	11/15/2019	3,600.00	Check	RECONCILED
	0 ExxonMobil	11/15/2019	9,643.29	Electronic	RECONCILED
82587	Rettig Music, Inc.	11/15/2019	78.85	Check	RECONCILED
82554	City Of Norwalk	11/15/2019	8,334.75	Check	RECONCILED
82584	Pope, Stephanie	11/15/2019	134.52	Check	RECONCILED
82581	Norwalk Ace Hardware	11/15/2019	134.97	Check	RECONCILED
82552	Andres, Stephen	11/15/2019	297.00	Check	RECONCILED
82583	OHSAA	11/15/2019	4,323.00	Check	RECONCILED
82569	John R. Green Company	11/15/2019	140.10	Check	RECONCILED
	0 Gordon Food Service	11/15/2019	6,375.82	Electronic	RECONCILED
82591	Schild's IGA	11/15/2019	99.67	Check	RECONCILED
82578	Nobil's Sports & Trophies	11/15/2019	826.00	Check	RECONCILED
82595	Swartz, Gary	11/15/2019	53.48	Check	RECONCILED
82572	Logan, Lori	11/15/2019	25.29	Check	RECONCILED
82582	O Supplies	11/15/2019	17.48	Check	RECONCILED
82559	Enzo's Cleaning Solutions, LLC	11/15/2019	373.00	Check	RECONCILED
82598	Tonas Graphics	11/15/2019	269.85	Check	RECONCILED
82562	Firelands Lawn & Landscape Inc	11/15/2019	579.00	Check	RECONCILED
82601	United Parcel Service	11/15/2019	12.89	Check	RECONCILED
82586	Really Good Stuff, Inc	11/15/2019	49.43	Check	RECONCILED
82574	Morgan Uniforms & Linen Rental	11/15/2019	608.11	Check	RECONCILED
82600	Trinity Door Systems, Inc.	11/15/2019	2,251.00	Check	RECONCILED



# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82565	Gilson, Julie	11/15/2019	\$ 323.00	Check	RECONCILED
82551	American Diesel Service, Inc.	11/15/2019	1,491.54	Check	RECONCILED
82573	Math-U-See, Inc.	11/15/2019	263.00	Check	RECONCILED
82589	Roberts, Samantha	11/15/2019	22.97	Check	RECONCILED
82602	Vex Robotics, Inc.	11/15/2019	141.56	Check	RECONCILED
82592	Schlotterer, Joshua	11/15/2019	52.00	Check	RECONCILED
82597	Tofts Dairy Inc.	11/15/2019	2,055.90	Check	RECONCILED
82556	Cooley, Bradley E.	11/15/2019	582.90	Check	RECONCILED
94927	Schnellinger, Beth	11/18/2019	105.56	Check	RECONCILED
	0 US Bank St. Paul	11/18/2019	944,318.75	Electronic	RECONCILED
82614	Firelands Lawn & Landscape Inc	11/21/2019	487.00	Check	RECONCILED
82607	Blick Art Materials	11/21/2019	181.34	Check	OUTSTANDING
82645	Sports Equipment Specialists	11/21/2019	315.00	Check	RECONCILED
82616	Fisher-Titus Medical Center	11/21/2019	20,397.85	Check	OUTSTANDING
82625	Laser Images	11/21/2019	21.50	Check	RECONCILED
82641	Riggs Mayne, Stephanie	11/21/2019	20.88	Check	RECONCILED
82630	North Point Educational	11/21/2019	26,240.92	Check	OUTSTANDING
82612	Domino's Pizza	11/21/2019	190.49	Check	OUTSTANDING
82649	Tofts Dairy Inc.	11/21/2019	1,521.27	Check	OUTSTANDING
82624	Kipp, Sarah	11/21/2019	155.44	Check	OUTSTANDING
82637	Owens Community College	11/21/2019	201.00	Check	OUTSTANDING
82621	Great Lakes Truck Centers	11/21/2019	6,200.19	Check	OUTSTANDING
82603	AMAZON.COM	11/21/2019	12,148.61	Check	OUTSTANDING
82631	Norwalk Police	11/21/2019	3,503.13	Check	OUTSTANDING
82613	Educational Service Center	11/21/2019	22,220.00	Check	RECONCILED
82636	OSBA	11/21/2019	60.00	Check	OUTSTANDING
	0 Gordon Food Service	11/21/2019	15,517.26	Electronic	RECONCILED
82611	Demco Inc	11/21/2019	134.88	Check	OUTSTANDING
82619	Gardiner Service Co., LLC	11/21/2019	1,625.00	Check	RECONCILED
82610	Columbus Clay Co	11/21/2019	18.00	Check	RECONCILED
82604	Andres, Stephen	11/21/2019	295.00	Check	RECONCILED
82640	Pioneer Randustrial	11/21/2019	368.00	Check	RECONCILED
82605	Apperson	11/21/2019	448.13	Check	OUTSTANDING
82644	Schlotterer, Joshua	11/21/2019	564.63	Check	RECONCILED
	0 PNC - Purchasing Card	11/21/2019	3,111.99	Electronic	RECONCILED
82652	Wolff Brothers Supply, Inc.	11/21/2019	108.58	Check	RECONCILED
82646	Swartz, Gary	11/21/2019	116.00	Check	RECONCILED
82643	Schild's IGA	11/21/2019	36.99	Check	OUTSTANDING
82635	OHSAA	11/21/2019	4,973.11	Check	OUTSTANDING
82622	Huron County General Health	11/21/2019	810.00	Check	OUTSTANDING
82632	O Supplies	11/21/2019	103.20	Check	RECONCILED
82639	Peple & Waggoner	11/21/2019	1,206.50	Check	RECONCILED
82608	Brainspring	11/21/2019	87.99	Check	RECONCILED
82606	Applause Learning Resources	11/21/2019	78.80	Check	OUTSTANDING
82617	Forte Music	11/21/2019	4,740.00	Check	OUTSTANDING
82642	Sax Arts And Crafts	11/21/2019	71.00	Check	RECONCILED
82618	G & L Supply, Inc	11/21/2019	25.81	Check	RECONCILED
82627	Maxim Healthcare Services, Inc	11/21/2019	1,035.00	Check	RECONCILED

# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82629	Nickles Bakery	11/21/2019	\$ 256.96	Check	OUTSTANDING
82647	Teacher Created Resources	11/21/2019	59.89	Check	OUTSTANDING
82638	Pearson Clinical Assessments	11/21/2019	105.50	Check	OUTSTANDING
82634	Ohio Edison Company	11/21/2019	28,600.17	Check	RECONCILED
82650	TPC Food Service	11/21/2019	358.00	Check	RECONCILED
82628	Morgan Uniforms & Linen Rental	11/21/2019	293.21	Check	RECONCILED
82626	Learning A-Z	11/21/2019	219.90	Check	OUTSTANDING
82623	J.W. Pepper & Son Inc	11/21/2019	129.99	Check	OUTSTANDING
82633	Ohio Alliance of Dual Enrollment Partnerships	11/21/2019	150.00	Check	OUTSTANDING
82620	Great Lakes Electric	11/21/2019	3,873.00	Check	OUTSTANDING
82615	First Communications, LLC	11/21/2019	76.90	Check	RECONCILED
82609	Columbia Gas Of Ohio Inc	11/21/2019	2,186.74	Check	OUTSTANDING
82648	Teacher Synergy, Inc.	11/21/2019	254.07	Check	OUTSTANDING
82651	U.S. Postal Service	11/21/2019	4,000.00	Check	OUTSTANDING
82677	Presidio Infrastructure	11/26/2019	11,833.84	Check	OUTSTANDING
82686	Wal-Mart	11/26/2019	258.29	Check	OUTSTANDING
82663	Morgan Uniforms & Linen Rental	11/26/2019	369.45	Check	OUTSTANDING
82661	Krichbaum, Amy	11/26/2019	19.52	Check	OUTSTANDING
	0 Gordon Food Service	11/26/2019	3,191.51	Electronic	OUTSTANDING
82682	Tofts Dairy Inc.	11/26/2019	1,994.79	Check	OUTSTANDING
82668	Myers Equipment Corporation	11/26/2019	48.85	Check	OUTSTANDING
82653	Coca-Cola Refreshments	11/26/2019	188.50	Check	OUTSTANDING
82664	Morgand, Angela	11/26/2019	11.52	Check	OUTSTANDING
82659	Huron County General Health	11/26/2019	2,916.00	Check	OUTSTANDING
82665	Moto Electric Inc	11/26/2019	234.38	Check	OUTSTANDING
82656	Fisk, George E.	11/26/2019	291.74	Check	OUTSTANDING
82675	Oriental Trading Company	11/26/2019	74.44	Check	OUTSTANDING
82660	Kreischer, Adam	11/26/2019	137.85	Check	OUTSTANDING
82681	Stanton's Sheet Music	11/26/2019	119.27	Check	OUTSTANDING
82662	Maxim Healthcare Services, Inc	11/26/2019	450.00	Check	OUTSTANDING
82679	Rettig Music, Inc.	11/26/2019	2,787.99	Check	OUTSTANDING
82671	Norwalk Ace Hardware	11/26/2019	7.96	Check	OUTSTANDING
82669	Nickles Bakery	11/26/2019	689.12	Check	OUTSTANDING
82683	United Parcel Service	11/26/2019	3.91	Check	OUTSTANDING
82672	Norwalk Reflector	11/26/2019	300.00	Check	OUTSTANDING
82676	PaySchools	11/26/2019	57.70	Check	OUTSTANDING
82670	North Point Educational	11/26/2019	56,900.87	Check	OUTSTANDING
82657	Gerber, Jennifer	11/26/2019	142.41	Check	OUTSTANDING
82673	O Supplies	11/26/2019	54.80	Check	OUTSTANDING
82655	Endowment Fund for Norwalk	11/26/2019	75.00	Check	OUTSTANDING
82685	Vex Robotics, Inc.	11/26/2019	394.10	Check	OUTSTANDING
82684	VanBuskirk, Tracy	11/26/2019	350.00	Check	OUTSTANDING
82674	Ohio Edison Company	11/26/2019	2,323.59	Check	OUTSTANDING
82667	MT Business Technologies	11/26/2019	60.63	Check	OUTSTANDING
82658	Hipp, Rachel	11/26/2019	350.00	Check	OUTSTANDING
82680	Rexel USA, Inc.	11/26/2019	7.40	Check	OUTSTANDING
82654	Domino's Pizza	11/26/2019	209.62	Check	OUTSTANDING

# Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
82666	Movie Licensing USA	11/26/2019	\$ 526.00	Check	OUTSTANDING
82678	Raifsnider, Rhonda	11/26/2019	12.11	Check	OUTSTANDING
0	Huron-Erie School Employee Ins	11/27/2019	343,843.54	Check	RECONCILED
0	MEDICARE	11/27/2019	19,001.34	Electronic	VOID
0	FOUNDATION- DEDUCTIONS	11/27/2019	132,626.35	Electronic	RECONCILED
0	OSC Life Insurance	11/27/2019	1,733.10	Electronic	RECONCILED
0	Vision Service Plan	11/27/2019	3,257.89	Electronic	RECONCILED
0		11/29/2019	706,069.70	Electronic	RECONCILED
0	BANK CHARGES	11/30/2019	582.84	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	11/30/2019	43,656.00	Electronic	RECONCILED
0	MEDICARE	11/30/2019	19,862.75	Electronic	RECONCILED
0	STATE TEACHERS	11/30/2019	157,792.00	Electronic	RECONCILED
<b>Grand Total</b>			<b>\$ 3,758,535.33</b>		

# Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 12,637,214.91	\$ 5,181,872.18	41.00 %	\$ 102,298.11	\$ 7,353,044.62
1200 SPECIAL INSTRUCTION	4,623,043.42	1,963,686.76	42.00	94,215.76	2,565,140.90
1300 VOCATIONAL INSTRUCTION	468,012.64	189,719.75	41.00	4,622.51	273,670.38
1900 OTHER INSTRUCTION	2,049,916.73	768,352.71	37.00	0.00	1,281,564.02
2100 SUPPORT SERVICES - PUPILS	1,457,461.22	595,694.96	41.00	24,116.11	837,650.15
2200 SUPP SERV- INSTRUCTIONAL STAFF	214,067.11	90,705.54	42.00	18,527.70	104,833.87
2300 SUPPORT SERV.-BD. OF EDUCATION	45,278.83	20,658.48	46.00	12,335.00	12,285.35
2400 SUPPORT SERV- ADMINISTRATIVE	2,280,406.13	930,622.35	41.00	53,768.61	1,296,015.17
2500 FISCAL SERVICES	609,373.99	280,153.04	46.00	16,139.30	313,081.65
2600 SUPPORT SERVICES - BUSINESS	21,230.00	8,500.36	40.00	2,976.70	9,752.94
2700 OPERATION & MAINT OF PLANT SER	2,663,979.47	1,132,399.02	43.00	275,558.45	1,256,022.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,362,929.99	464,123.49	34.00	283,987.60	614,818.90
2900 SUPPORT SERVICES - CENTRAL	559,370.42	314,858.12	56.00	67,575.77	176,936.53
3200 COMMUNITY RECREATION SERVICES	46,433.65	10,974.30	24.00	6,635.56	28,823.79
4100 ACADEMIC & SUBJECT ORIENTED	5,506.00	470.40	9.00	529.60	4,506.00
4500 SPORT ORIENTED ACTIVITIES	664,247.93	191,280.56	29.00	43,638.67	429,328.70
7200 TRANSFERS	2,000.00	0.00	0.00	0.00	2,000.00
7900 MISCELLANEOUS USES OF FUNDS	2,667.84	2,667.84	100.00	0.00	0.00
<b>Total:</b>	<b>\$ 29,713,140.28</b>	<b>\$ 12,146,739.86</b>		<b>\$ 1,006,925.45</b>	<b>\$ 16,559,474.97</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	1,030,625.00	953,859.99	92.55	0.00	76,765.01
003 PERMANENT IMPROVEMENT	579,540.42	475,047.89	81.97	58,660.25	45,832.28
006 FOOD SERVICE	949,253.84	361,188.54	38.05	164,001.80	424,063.50
007 SPECIAL TRUST	75,754.01	53,486.34	70.61	15,555.83	6,711.84
008 ENDOWMENT	78,000.00	14,992.54	19.22	4,344.88	58,662.58
018 PUBLIC SCHOOL SUPPORT	102,753.58	35,135.82	34.19	29,925.04	37,692.72
019 OTHER GRANT	19,429.23	11,099.44	57.13	3,357.81	4,971.98
022 DISTRICT AGENCY	14,435.72	16,204.21	112.25	1,123.60	(2,892.09)
200 STUDENT MANAGED ACTIVITY	63,418.00	21,637.13	34.12	15,375.22	26,405.65
300 DISTRICT MANAGED ACTIVITY	219,558.76	110,677.94	50.41	79,582.54	29,298.28
401 AUXILIARY SERVICES	684,271.93	226,971.99	33.17	81,279.61	376,020.33
439 PUBLIC SCHOOL PRESCHOOL	112,000.00	52,864.30	47.20	154.89	58,980.81
451 DATA COMMUNICATION FUND	10,800.00	10,800.00	100.00	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	5,679.66	1,294.83	22.80	385.06	3,999.77
467 Student Wellness and Success Fund	346,021.29	21,077.69	6.09	60,394.15	264,549.45
516 IDEA PART B GRANTS	699,728.37	260,641.06	37.25	872.38	438,214.93
551 LIMITED ENGLISH PROFICIENCY	17,581.81	16,143.38	91.82	88.72	1,349.71
572 TITLE I DISADVANTAGED CHILDREN	733,020.87	298,821.15	40.77	2,650.86	431,548.86
587 IDEA PRESCHOOL-HANDICAPPED	32,350.65	8,328.84	25.75	76.06	23,945.75
590 IMPROVING TEACHER QUALITY	117,497.91	71,595.66	60.93	2,718.99	43,183.26
599 MISCELLANEOUS FED. GRANT FUND	55,543.46	5,760.42	10.37	11,244.61	38,538.43
<b>Total:</b>	<b>\$ 5,947,264.51</b>	<b>\$ 3,027,629.16</b>		<b>\$ 531,792.30</b>	<b>\$ 2,387,843.05</b>
<b>Grand Total All Funds:</b>	<b>\$ 35,660,404.79</b>	<b>\$ 15,174,369.02</b>		<b>\$ 1,538,717.75</b>	<b>\$ 18,947,318.02</b>

July 1 Cash Balance (All Funds): \$9,384,446.77

Total MTD Receipts: \$5,599.00

FYTD Receipts: \$14,776,827.62

Current Cash Balance (All Funds): \$8,986,905.37

# Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,055,148.64	\$ 1,439,840.90	\$ 12,201,984.26	\$ 2,363,913.28	\$ 12,015,350.77	\$ 6,241,782.13	\$ 1,014,612.04	\$ 5,227,170.09
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	97,106.27	0.00	250,000.00	0.00	131,389.09	215,717.18	0.00	215,717.18
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	0.00	464,469.44	944,318.75	953,859.99	1,095,683.60	0.00	1,095,683.60
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	0.00	203,155.52	6,000.00	475,047.89	68,745.32	58,660.25	10,085.07
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	501.36	2,908.56	0.00	0.00	320,933.98	0.00	320,933.98
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	109,051.20	271,571.17	93,453.08	361,188.54	(46,880.93)	164,151.80	(211,032.73)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	3.75	23.97	0.00	0.00	2,990.37	0.00	2,990.37
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	28.56	59.48	53.66	53.66	1,097.63	0.00	1,097.63
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.59	3.75	0.00	0.00	468.32	0.00	468.32
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	514.64	0.00	39.86	0.00	0.00	554.50	0.00	554.50
007-9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	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	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	0.00	0.00	2,643.95	0.00	2,643.95
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	0.00	2,425.00	32,886.10	7,348.53	6,705.31	643.22
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	1,967.43	20,546.58	9,059.93	8,850.52	209.41
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	0.00	0.00	0.00	4,124.89	0.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	751.43	1,693.49	13,602.80	14,992.54	16,308.54	4,344.88	11,963.66
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	211.20	1,350.45	0.00	0.00	168,417.32	0.00	168,417.32

# Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 2,551.06
009-9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018-9055	PRINCIPALS FUND - MAIN STREET	5,124.49	0.00	828.76	985.27	2,162.38	3,790.87	1,236.19	2,554.68
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	1,171.20	23,725.86	2,752.95	14,074.01	17,438.02	3,484.93	13,953.09
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	13,954.50	14,917.14	172.63	2,619.83	20,235.36	17,424.94	2,810.42
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	14.00	18,184.07	771.56	13,466.07	6,994.75	2,680.87	4,313.88
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	1,455.26	9,476.62	1,089.64	2,813.53	26,402.57	4,797.85	21,604.72
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	1,472.22	1,657.61	0.00	0.00	23,371.18	0.00	23,371.18
019-9010	OTHER GRANT	13,296.74	0.00	0.00	350.88	10,147.63	3,149.11	201.87	2,947.24
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	3,201.11	0.00	0.00	39.48	152.06	3,049.05	2,042.57	1,006.48
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	0.00	0.00	1,425.92	1,001.47	424.45
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	0.00	799.75	4,118.30	113.25	4,005.05
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	0.00	779.03	352.64	352.64	0.00
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	484.89	(484.89)	0.00	(484.89)
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	622.00	795.18	156.82	0.00	156.82
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	8,616.75	8,616.75	6,943.26	6,943.26	1,673.49	265.72	1,407.77
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	935.31	1,039.19	704.81	0.00	704.81
022-9011	REGIONAL VOLLEYBALL	0.00	6,777.00	6,777.00	6,162.66	6,162.66	614.34	505.24	109.10
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	7,023.80	0.00	2,109.52	1,285.05	1,285.05	7,848.27	500.00	7,348.27
200-9021	CLASS OF 2021	1,832.00	0.00	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	0.00	132.18	0.00	132.18
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	148.00	300.00	523.00	588.69	600.00	(11.31)
200-920E	NHS YEAR BOOK	4,203.85	325.00	1,755.00	0.00	6,378.96	(420.11)	0.00	(420.11)
200-9210	ART CLUB- HIGH SCHOOL	4,946.98	0.00	75.00	70.30	70.30	4,951.68	0.00	4,951.68
200-922D	STUDENT ACTIVITY FUND	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64

# Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	- CBI								
200-924A	STUDENT ACTIVITY FUND - SADD	\$ 121.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.30	\$ 0.00	\$ 121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,905.51	150.00	295.00	0.00	0.00	2,200.51	590.00	1,610.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	1,002.97	0.00	728.16	0.00	0.00	1,731.13	0.00	1,731.13
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,200.25	0.00	1,453.49	6,031.07	1,722.71	4,308.36
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,174.00	149.01	209.01	3,309.92	0.00	3,309.92
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	238.10	861.20	119.71	2,090.54	4,445.15	156.96	4,288.19
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	348.00	0.00	348.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	2,202.75	4,952.75	2,353.12	5,628.80	13,366.95	9,853.88	3,513.07
200-929S	STOMPING GROUNDS	4,287.50	952.20	4,071.11	411.89	3,372.87	4,985.74	3,236.53	1,749.21
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	2,060.00	19.41	277.11	3,619.02	302.89	3,316.13
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	161.00	161.00	409.00	0.00	409.00
300-930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	10,706.10	120,393.14	12,929.41	94,484.33	102,686.07	47,942.92	54,743.15
300-930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	0.00	858.00	167.27	0.00	167.27
300-930S	SOCCER CAMP	4,437.56	0.00	1,780.00	0.00	403.20	5,814.36	619.20	5,195.16
300-930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	510.50	10,091.63	2,000.00	8,091.63
300-930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300-930V	HIGH SCHOOL CHEERLEADERS	2,446.81	117.00	10,261.23	0.00	4,890.17	7,817.87	4,480.90	3,336.97
300-930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	3,767.38	0.00	100.00	199.13	332.37	3,535.01	1,366.76	2,168.25
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	14,723.44	0.00	56.00	20.82	748.57	14,030.87	20,836.27	(6,805.40)
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	148.00	3,224.00	340.00	4,136.00	4,157.36	308.79	3,848.57
300-935V	ATHLETIC FUND - MIDDLE SCHOOL	2,562.09	0.00	1,343.00	0.00	300.00	3,605.09	0.00	3,605.09

# Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ATHLETICS								
300-936W	NMS ART CLUB	\$ 1,775.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.76	\$ 0.00	\$ 1,775.76
300-937X	NMS-MUSIC ACTIVITIES	855.00	200.00	1,270.00	144.25	748.30	1,376.70	676.70	700.00
300-940A	CHORUS - MIDDLE SCHOOL	0.00	0.00	415.00	0.00	0.00	415.00	0.00	415.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9019	AUXILIARY FY18 & 19	52,767.29	0.00	0.00	0.00	52,767.29	0.00	0.00	0.00
401-9021	AUXILIARY FY20 & 21	0.00	149,841.67	300,374.90	49,401.85	174,204.70	126,170.20	81,279.61	44,890.59
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9020	PUBLIC PRESCHOOL FY20	0.00	21,744.64	40,748.46	15,962.10	56,864.30	(16,115.84)	154.89	(16,270.73)
451-9020	DATA CONNECTIVITY	0.00	0.00	5,400.00	10,800.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	0.00	0.00	615.17	615.17	(615.17)	385.06	(1,000.23)
467-9020	Student Wellness and Success Funds	0.00	0.00	301,166.90	13,779.25	21,077.69	280,089.21	60,394.15	219,695.06
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	82,839.87	180,723.58	72,202.30	252,925.88	(72,202.30)	872.38	(73,074.68)
551-9020	TITLE III LEP FY20	0.00	4,595.26	12,166.26	3,977.12	16,143.38	(3,977.12)	88.72	(4,065.84)
572-9020	TITLE I FY20	0.00	115,915.68	210,347.21	83,222.75	293,569.96	(83,222.75)	2,650.86	(85,873.61)
587-9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	2,264.34	0.00	2,369.05	0.00	0.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	1,989.18	4,321.91	1,637.88	5,959.79	(1,637.88)	76.06	(1,713.94)
590-9019	TITLE II - FY19	1,033.24	0.00	(1,033.25)	0.00	(0.01)	0.00	0.00	0.00
590-9020	TITLE II - FY20	0.00	25,154.84	51,380.94	20,214.73	71,595.67	(20,214.73)	2,718.99	(22,933.72)
599-9020	TITLE IV A - FY20	0.00	1,200.00	1,200.00	2,139.35	3,339.35	(2,139.35)	11,244.61	(13,383.96)
<b>Grand Total</b>		<b>\$ 9,702,575.01</b>	<b>\$ 2,002,170.21</b>	<b>\$ 14,768,986.40</b>	<b>\$ 3,739,015.24</b>	<b>\$ 15,166,696.76</b>	<b>\$ 9,304,864.65</b>	<b>\$ 1,546,622.18</b>	<b>\$ 7,758,242.47</b>