

Cash Reconciliation September 30, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$	223,540.42
PNC Money Market .5%	\$	24,525.11
STAR Plus 2.13%	\$	2,482,615.65
STAR Ohio-General 2.15%	\$	6,941,841.85
STAR Ohio-Construction Acct 2.15%	\$	312,248.03
Subtotal Bank Accounts	\$	9,984,771.06

INVESTMENTS

Certificates of Deposit	\$	2,594,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market	\$	1,406.25
Investment Subtotal	\$	2,595,406.25

Total Account Balances	\$	12,580,177.31
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,818.25
Less Outstanding Checks - budgetary	\$	(88,590.26)
Less Outstanding Checks - payroll	\$	(81,050.40)
Less Outstanding Electronic Transfers	\$	(36,153.92)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 12,382,750.98
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 12,382,750.98
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	\$	-
Difference		0.00

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	September 30, 2018	
					RATE	AMOUNT
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000	\$ 150,000.00
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	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	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	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
September-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,908.98	0.0002	4.86
007-1410-9048 BERRY	455.57	0.0000	0.76
008-1410-9043 CRAIG	26,890.56	0.0022	44.95
008-1410-9044 Ken-Mar	166,780.04	0.0135	278.76
401-9019 Catholic FY18 & 19	109,406.26	0.0088	182.87
OTHER FUNDS 001-1410	12,076,309.57	0.9753	20,184.85
TOTAL	12,382,750.98	1.0000	\$20,697.05

MONTH'S INTEREST** 20,697.05

CONSTRUCTION interest 004-1410 **547.20**

Total Monthly Interest **\$21,244.25**

PNC Acct	\$18.69
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,186.64
SDIT Interest	\$0.00
Star Plus	\$4,326.49
Star Ohio	\$12,165.23
Total Interest	\$20,697.05

DATE: 10/03/2018
TIME: 12:55:52

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79245	09/12/18	1060	All American	155.83	W R	09/30/18
79246	09/12/18	334559	American Diesel Service, Inc	5,305.44	W R	09/30/18
79247	09/12/18	2053	Barista Pro Shop	815.83	W R	09/30/18
79248	09/12/18	2634	Bell Equipment & Refrigerati	1,115.00	W R	09/30/18
79249	09/12/18	2064	BoardPaq, LLC	1,206.00	W R	09/30/18
79250	09/12/18	334497	Kraus, Brenda	22.84	W R	09/30/18
79251	09/12/18	14234	Rexel USA, Inc.	6.18	W R	09/30/18
79252	09/12/18	3033	City Of Norwalk	6,982.80	W R	09/30/18
79253	09/12/18	3181	Christie Lane Industry Inc	150.00	W R	09/30/18
79254	09/12/18	3324	Coca-Cola Refreshments	960.00	W R	09/30/18
79255	09/12/18	3047	Columbus Clay Co	352.50	W R	09/30/18
79256	09/12/18	3404	Custom Metal Works	609.00	W R	09/30/18
79257	09/12/18	4294	Delphi	13.08	W R	09/30/18
79258	09/12/18	4019	Demco Inc	187.50	W R	09/30/18
79259	09/12/18	4035	Domino's Pizza	58.44	W R	09/30/18
79260	09/12/18	16059	Perez, Elena	28.89	W W	
79261	09/12/18	6184	Fire Safety Equipment	330.00	W R	09/30/18
79262	09/12/18	6150	Firelands Lawn & Landscape I	115.00	W R	09/30/18
79263	09/12/18	6181	Flinn Scientific Inc	1,075.05	W R	09/30/18
79264	09/12/18	23029	Follett School Solutions	1,645.61	W R	09/30/18
79265	09/12/18	6278	FrontLine Placement	8,262.05	W R	09/30/18
79266	09/12/18	19187	Futronics, Inc	1,982.82	W R	09/30/18
79267	09/12/18	334475	Gardiner Service Co., LLC	3,704.23	W R	09/30/18
79268	09/12/18	7026	GreatAmerica Financial	91.38	W R	09/30/18
79269	09/12/18	10008	Jarrett Publishing	142.45	W R	09/30/18
79270	09/12/18	334496	Reyes, Julissa	8.01	W R	09/30/18
79271	09/12/18	10127	Junior Library Guild	1,999.00	W R	09/30/18
79272	09/12/18	12122	Laser Images	201.00	W R	09/30/18
79273	09/12/18	18101	Learning Ally	270.00	W R	09/30/18
79274	09/12/18	12251	Lifetouch National School	2,100.00	W R	09/30/18
79275	09/12/18	2553	Berry, Lisa A.	350.00	W R	09/30/18
79276	09/12/18	7372	Goodsite, Maria	425.00	W R	09/30/18
79277	09/12/18	13420	McGraw-Hill School	26,360.93	W R	09/30/18
79278	09/12/18	13043	Midway, Inc	3,243.40	W R	09/30/18
79279	09/12/18	13044	Millers Mobile Wrenchin, Inc	787.50	W R	09/30/18
79280	09/12/18	13398	Morgan Uniforms & Linen Rent	535.01	W R	09/30/18
79281	09/12/18	13771	MT Business Technologies	732.34	W R	09/30/18
79282	09/12/18	14047	Napa Auto Parts	346.34	W R	09/30/18
79283	09/12/18	23393	Whaley, Nathan	155.00	W R	09/30/18
79284	09/12/18	16380	Pearson Clinical Assessments	910.57	W R	09/30/18
79285	09/12/18	14151	Nobil's Sports & Trophies	784.00	W R	09/30/18
79286	09/12/18	5040	North Point Educational	250.00	W R	09/30/18
79287	09/12/18	14037	NWOIAAA	125.00	W R	09/30/18
79288	09/12/18	18315	O Supplies	1,053.12	W R	09/30/18
79289	09/12/18	334490	Victory Team Apparel, Inc.	153.80	W R	09/30/18
79290	09/12/18	16410	Project Lead The Way, Inc	1,242.25	W R	09/30/18
79291	09/12/18	18271	R. J. Beck Protective	295.00	W R	09/30/18
79292	09/12/18	8087	Hipp, Rachel	550.00	W R	09/30/18
79293	09/12/18	18223	Rea & Associates, Inc.	3,200.00	W R	09/30/18
79294	09/12/18	1338	Wilhelm, Sarah	390.00	W R	09/30/18
79295	09/12/18	19026	Schild's IGA	82.46	W R	09/30/18
79296	09/12/18	19704	Schindler Elevator Corp	833.82	W R	09/30/18
79297	09/12/18	19190	Scholastic Book Club	203.84	W R	09/30/18
79298	09/12/18	19432	School Specialty	799.86	W R	09/30/18
79299	09/12/18	3171	Classroom Direct	206.83	W R	09/30/18
79300	09/12/18	334619	Collins, Sean	23.87	W R	09/30/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79301	09/12/18	23139	Smetzer Security Systems	525.56	W R	09/30/18
79302	09/12/18	334383	Phonak, LLC	1,725.13	W R	09/30/18
79303	09/12/18	19082	Stanton's Sheet Music	99.14	W R	09/30/18
79304	09/12/18	14034	Norwalk Reflector	15.81	W R	09/30/18
79305	09/12/18	20058	Team Sports, Inc.	768.00	W R	09/30/18
79306	09/12/18	20265	Thyssenkrupp Elevator	1,265.34	W R	09/30/18
79307	09/12/18	20101	Tofts Dairy Inc.	2,170.57	W R	09/30/18
79308	09/12/18	20297	TPC Food Service	1,368.80	W R	09/30/18
79309	09/12/18	20030	Transportation Accessories C	336.04	W R	09/30/18
79310	09/12/18	20040	Treasurer State Of Ohio	1,036.75	W R	09/30/18
79311	09/12/18	20078	Tuffman Equipment & Supply L	184.33	W R	09/30/18
79312	09/13/18	334620	Howk, Michelle	20.00	B B	
79313	09/14/18	2649	Bio Corporation	346.53	W R	09/30/18
79314	09/14/18	4212	Blick Art Materials	52.84	W R	09/30/18
79315	09/14/18	2029	Buckeye Educational Systems	442.94	W R	09/30/18
79316	09/14/18	4045	Cardinal Bus Sales & Service	315.66	W R	09/30/18
79317	09/14/18	3469	Carter Lumber	76.78	W R	09/30/18
79318	09/14/18	3181	Christie Lane Industry Inc	20.00	W R	09/30/18
79319	09/14/18	3324	Coca-Cola Refreshments	290.50	W R	09/30/18
79320	09/14/18	16174	Pat Catan's Craft Center	31.11	W R	09/30/18
79321	09/14/18	334617	DClark Online, LLC	1,004.13	W R	09/30/18
79322	09/14/18	4249	Discount School Supply	624.39	W R	09/30/18
79323	09/14/18	5001	Evan Moor Publishing	263.91	W R	09/30/18
79324	09/14/18	6308	Foghorn Designs	64.00	W R	09/30/18
79325	09/14/18	19187	Futronics, Inc	465.75	W R	09/30/18
79326	09/14/18	7097	General Binding Corp	23.48	W R	09/30/18
79327	09/14/18	7096	Gopher Sport	354.21	W R	09/30/18
79328	09/14/18	7026	GreatAmerica Financial	917.43	W W	
79329	09/14/18	12251	Lifetouch National School	500.00	W R	09/30/18
79330	09/14/18	13025	Master Teacher	37.23	W R	09/30/18
79331	09/14/18	6245	Faley, Melissa	78.34	W R	09/30/18
79332	09/14/18	13398	Morgan Uniforms & Linen Rent	279.59	W R	09/30/18
79333	09/14/18	14047	Napa Auto Parts	525.47	W R	09/30/18
79334	09/14/18	5040	North Point Educational	2,600.00	W R	09/30/18
79335	09/14/18	18315	O Supplies	32.18	W R	09/30/18
79336	09/14/18	15101	OASBO Inc	795.00	W W	
79337	09/14/18	15005	Ohio Dept. of Job & Family	145.48	W R	09/30/18
79338	09/14/18	15010	Ohio Edison Company	2,726.76	W R	09/30/18
79339	09/14/18	334515	Peacock Water	35.00	W R	09/30/18
79340	09/14/18	19432	School Specialty	235.35	W R	09/30/18
79341	09/14/18	3171	Classroom Direct	77.52	W R	09/30/18
79342	09/14/18	334616	Land, Shelly	13.50	W R	09/30/18
79343	09/14/18	334534	Sweetwater Sound, Inc.	266.99	W R	09/30/18
79344	09/14/18	19089	Sycamore Springs Golf	215.00	W W	
79345	09/14/18	20031	Teacher Synergy, Inc.	92.99	W R	09/30/18
79346	09/14/18	20036	Textbook Warehouse	2,407.60	W R	09/30/18
79347	09/14/18	20101	Tofts Dairy Inc.	1,381.77	W R	09/30/18
79348	09/14/18	20001	TSC Stores	56.06	W R	09/30/18
79349	09/14/18	20255	Triarco Arts & Crafts, Inc	216.25	W R	09/30/18
79350	09/14/18	21102	US Bank	224.24	W R	09/30/18
79351	09/14/18	334621	Orth, James	139.10	B R	09/30/18
79352	09/19/18	334626	Amherst Exempted	210.00	B R	09/30/18
79353	09/19/18	2098	Bellevue High School	210.00	B B	
79354	09/19/18	3060	Oregon Board of Education	210.00	B B	
79355	09/19/18	3023	Clyde-Green Springs Exempted	210.00	B R	09/30/18
79356	09/19/18	2025	Edison Local School District	210.00	B B	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79357	09/19/18	19068	Seneca East Local Schools	210.00	B B	
79358	09/19/18	14308	Norwalk Catholic Schools	210.00	B R	09/30/18
79359	09/19/18	23034	Willard City Schools	210.00	B B	
79360	09/20/18	334624	Resor, Caroline	75.00	B R	09/30/18
79361	09/20/18	11030	Kiwanis Club of Norwalk, Ohi	450.00	W R	09/30/18
79362	09/21/18	21017	U.S. Postal Service	619.62	W R	09/30/18
79363	09/21/18	334559	American Diesel Service, Inc	665.39	W W	
79364	09/21/18	334625	Barry Bagel	70.97	W R	09/30/18
79365	09/21/18	2634	Bell Equipment & Refrigerati	365.00	W R	09/30/18
79366	09/21/18	4212	Blick Art Materials	17.30	W R	09/30/18
79367	09/21/18	2029	Buckeye Educational Systems	549.97	W R	09/30/18
79368	09/21/18	4045	Cardinal Bus Sales & Service	595.48	W R	09/30/18
79369	09/21/18	334359	Central Ohio Medical	3,324.00	W W	
79370	09/21/18	3404	Custom Metal Works	733.63	W W	
79371	09/21/18	16174	Pat Catan's Craft Center	107.25	W R	09/30/18
79372	09/21/18	4035	Domino's Pizza	337.50	W W	
79373	09/21/18	12159	Esc Of Lorain County	955.64	W R	09/30/18
79374	09/21/18	6309	Fastenal	42.29	W R	09/30/18
79375	09/21/18	6150	Firelands Lawn & Landscape I	462.15	W R	09/30/18
79376	09/21/18	6118	First Communications, LLC	89.96	W R	09/30/18
79377	09/21/18	6308	Foghorn Designs	292.50	W W	
79378	09/21/18	23029	Follett School Solutions	466.47	W R	09/30/18
79379	09/21/18	8054	Huron County General Health	369.00	W W	
79380	09/21/18	14026	Huron County Chamber of	100.00	W W	
79381	09/21/18	9123	IdentiSys	49.48	W W	
79382	09/21/18	9044	Institutional Diversified In	12,785.00	W W	
79383	09/21/18	10127	Junior Library Guild	50.00	W W	
79384	09/21/18	12122	Laser Images	2,532.68	W R	09/30/18
79385	09/21/18	12251	Lifetouch National School	990.00	W R	09/30/18
79386	09/21/18	13746	Martin, Lisa L.	27.45	W W	
79387	09/21/18	334585	Marco's Pizza	49.12	W W	
79388	09/21/18	13043	Midway, Inc	272.91	W R	09/30/18
79389	09/21/18	13104	Mohawk Golf & Country Club	325.00	W W	
79390	09/21/18	13398	Morgan Uniforms & Linen Rent	575.53	W R	09/30/18
79391	09/21/18	13340	Moto Electric Inc	237.18	W R	09/30/18
79392	09/21/18	13771	MT Business Technologies	686.70	W R	09/30/18
79393	09/21/18	334511	Music and Arts	24.98	W R	09/30/18
79394	09/21/18	16380	Pearson Clinical Assessments	891.45	W R	09/30/18
79395	09/21/18	334584	Nightlock	1,229.91	W R	09/30/18
79396	09/21/18	14151	Nobil's Sports & Trophies	1,810.00	W R	09/30/18
79397	09/21/18	5040	North Point Educational	12,633.33	W R	09/30/18
79398	09/21/18	3015	Norwalk Glass Co.	557.74	W W	
79399	09/21/18	18315	O Supplies	267.41	W R	09/30/18
79400	09/21/18	15010	Ohio Edison Company	34,185.37	W R	09/30/18
79401	09/21/18	334606	Ohio Educational Data System	200.00	W W	
79402	09/21/18	15013	Ohio Middle Level Associatio	175.00	W W	
79403	09/21/18	16008	Paxton Patterson, LLC	2,167.24	W R	09/30/18
79404	09/21/18	16050	Polen Implement, Inc.	111.86	W R	09/30/18
79405	09/21/18	16036	Port Clinton Board of Ed.	276.00	W W	
79406	09/21/18	18024	Rettig Music, Inc.	35.00	W W	
79407	09/21/18	19432	School Specialty	623.92	W R	09/30/18
79408	09/21/18	23139	Smetzer Security Systems	68.00	W W	
79409	09/21/18	334383	Phonak, LLC	901.86	W W	
79410	09/21/18	19082	Stanton's Sheet Music	288.62	W R	09/30/18
79411	09/21/18	20031	Teacher Synergy, Inc.	77.27	W R	09/30/18
79412	09/21/18	20058	Team Sports, Inc.	187.00	W R	09/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
79413	09/21/18	334543 Scheel, Timothy	27.79	W W
79414	09/21/18	20355 Top of the Line Construction	7,077.00	W R 09/30/18
79415	09/21/18	20078 Tuffman Equipment & Supply L	111.54	W W
79416	09/21/18	21084 United Parcel Service	22.27	W W
79417	09/21/18	22048 Varsity Spirit Fashions	489.00	W W
79418	09/21/18	19645 W.B. Mason Co., Inc.	1,784.18	W R 09/30/18
79419	09/21/18	23005 Wasiniak Construction, Inc.	7,957.00	W R 09/30/18
79420	09/21/18	23068 Wolff Brothers Supply, Inc.	402.99	W R 09/30/18
79421	09/25/18	2534 Blair, Heather L.	31.85	B B
79422	09/27/18	334629 Kruse, Kristin	18.20	B B
79423	09/28/18	1386 AMAZON.COM	10,836.08	W W
79424	09/28/18	1056 American Printing House	22.00	W W
79425	09/28/18	16302 Anderson's	358.76	W W
79426	09/28/18	1035 Ashland High School	75.00	W W
79427	09/28/18	1040 Avon Lake Board of Education	160.00	W W
79428	09/28/18	334482 Osborn, Beth	20.92	W W
79429	09/28/18	2071 Blake's Sanitation, Ltd.	500.00	W W
79430	09/28/18	4125 Davis, Brenna	1,200.00	W W
79431	09/28/18	3324 Coca-Cola Refreshments	329.00	W W
79432	09/28/18	3044 Columbia Gas Of Ohio Inc	1,771.04	W W
79433	09/28/18	4035 Domino's Pizza	64.92	W W
79434	09/28/18	2025 Edison Local School District	230.00	W W
79435	09/28/18	3125 Cuyahoga Cty Educational	4,437.00	W W
79436	09/28/18	6068 Fisher-Titus Medical Center	6,726.60	W W
79437	09/28/18	23029 Follett School Solutions	457.47	W W
79438	09/28/18	6247 Fremont City Schools	75.00	W W
79439	09/28/18	7038 Galion City School District	250.00	W W
79440	09/28/18	19079 Swartz, Gary	13.08	W W
79441	09/28/18	9123 IdentiSys	339.56	W W
79442	09/28/18	6306 Fetherolf, Jill	219.63	W W
79443	09/28/18	19021 Schlotterer, Joshua	315.01	W W
79444	09/28/18	12072 Lakeshore Learning Materials	69.98	W W
79445	09/28/18	13807 Meisel Hardware Specialties	183.77	W W
79446	09/28/18	334628 d'Aliberti, Melissa	14.39	W W
79447	09/28/18	19116 Sandor, Michelle	140.73	W W
79448	09/28/18	13398 Morgan Uniforms & Linen Rent	279.59	W W
79449	09/28/18	13771 MT Business Technologies	1,111.78	W W
79450	09/28/18	14151 Nobil's Sports & Trophies	1,276.00	W W
79451	09/28/18	14278 North Central Ohio ESC	874.00	W W
79452	09/28/18	5040 North Point Educational	5,254.61	W W
79453	09/28/18	18315 O Supplies	36.48	W W
79454	09/28/18	15006 Office Depot Business	708.87	W W
79455	09/28/18	4126 Doughty, Olivia	13.08	W W
79456	09/28/18	16008 Paxton Patterson, LLC	22.60	W W
79457	09/28/18	16272 Premier Agendas, Inc	166.00	W W
79458	09/28/18	16410 Project Lead The Way, Inc	243.25	W W
79459	09/28/18	18271 R. J. Beck Protective	108.00	W W
79460	09/28/18	18296 Really Good Stuff, Inc	87.98	W W
79461	09/28/18	19163 Smith, Rosalie	350.00	W W
79462	09/28/18	19432 School Specialty	4,125.92	W W
79463	09/28/18	3171 Classroom Direct	239.40	W W
79464	09/28/18	19082 Stanton's Sheet Music	35.48	W W
79465	09/28/18	20043 Teacher Innovations, Inc.	202.50	W W
79466	09/28/18	20031 Teacher Synergy, Inc.	82.99	W W
79467	09/28/18	334487 The Herald, Inc.	2,060.69	W W
79468	09/28/18	20101 Tofts Dairy Inc.	1,755.32	W W

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
79469	09/28/18	20030 Transportation Accessories C	281.63	W W
79470	09/28/18	21102 US Bank	7,949.50	W W
79471	09/28/18	334377 Vermilion Local Schools	260.00	W W
79472	09/28/18	19645 W.B. Mason Co., Inc.	791.34	W W
79473	09/28/18	23253 Wal-Mart	670.69	W W
79474	09/28/18	23034 Willard City Schools	40.00	W W
980742	09/10/18	900011 Gordon Food Service	7,571.51	M M
980743	09/14/18	900005 Payroll	664,897.19	C R 09/30/18
980744	09/13/18	900011 Gordon Food Service	12,241.27	M M
980745	09/13/18	900031 Marathon Petroleum	237.49	M M
980746	09/13/18	900032 Frontier	4,525.31	M M
980747	09/13/18	900036 Republic Services #263	2,334.61	M M
980748	09/13/18	900038 Norwalk City School District	3,280.00	M M
980749	09/13/18	900041 ExxonMobil	4,329.46	M M
980750	09/13/18	900010 NORWALK CITY SCHOOL DISTRICT	216.80	M M
980751	09/18/18	900011 Gordon Food Service	10,135.59	M M
980752	09/18/18	900033 Treasurer State of Ohio	744.00	M M
980753	09/28/18	900005 Payroll	665,013.98	C R 09/30/18
980754	09/24/18	900011 Gordon Food Service	11,286.71	M M
980755	09/24/18	900017 PNC - Purchasing Card	4,233.48	M M
980756	09/26/18	900042 Vision Service Plan	3,065.49	M M
980757	09/28/18	900038 Norwalk City School District	4,150.00	M M
980758	09/30/18	900000 STATE TEACHERS	151,770.00	M M
980759	09/30/18	900001 SCHOOL EMPLOYEES	43,684.00	M M
980760	09/30/18	900012 FOUNDATION-DEDUCTIONS	235,839.22	M M
980761	09/30/18	900003 MEDICARE	18,354.73	M M
980762	09/30/18	900034 HURON ERIE SCHOOL EMPLOYEES	326,362.73	M M
980763	09/01/18	900042 Vision Service Plan	3,047.68	M M
980764	09/28/18	900032 Frontier	50.57	M M
980765	09/30/18	900028 BANK CHARGES	517.94	M M

VOID V	0	.00
RECONCILED R	144	1,522,272.90
OUTSTANDING W,C,I,T,B	88	82,886.28
MEMO M	22	847,978.59
REFUND B	13	1,964.15
WARRANT W	217	273,283.86
PAYROLL C	2	1,329,911.17
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 254 2,453,137.77

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

September 30, 2018

General Fund only - 001

	September 2018	September 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	2,974	0	2,974	3,150,710	3,200,086	-49,376
Personal Tangible	0	0	0	269,813	257,872	11,941
Income Tax	0	0	0	805,892	740,766	65,126
State funding	1,301,041	1,256,279	44,762	3,844,661	3,771,275	73,386
State restricted funding	50,926	50,387	539	153,676	151,564	2,112
Property Tax Allocation	0	3,207	-3,207	456,851	3,207	453,644
All Other Operating Revenue	128,347	125,784	2,563	394,886	522,807	-127,921
Non-Operating Revenue	0	38,055	-38,055	107,254	102,857	4,397
TOTAL REVENUE:	1,483,288	1,473,712	9,576	9,183,743	8,750,434	433,309
<u>EXPENSES:</u>						
Salaries & Wages	1,140,047	1,123,949	16,098	3,658,345	3,413,911	244,434
Fringe Benefits	464,847	444,717	20,130	1,499,127	1,405,249	93,878
Purchased Services	378,029	418,386	-40,357	1,214,069	1,154,758	59,311
Supplies & Texts	55,959	144,677	-88,718	296,674	368,918	-72,244
Capital Outlay	5,192	38,493	-33,301	7,784	116,105	-108,321
Transfers Out	0	0	0	0	0	0
Other Expenses	4,801	5,400	-599	112,213	104,744	7,469
TOT EXPENDITURES	2,048,875	2,175,622	-126,747	6,788,212	6,563,685	224,527
Revenues - Expenditures	-565,587	-701,910		2,395,531	2,186,749	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 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				
<u>REVENUE:</u>				
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	805,892	2,285,720	35.26%	1,479,828
State funding	3,844,661	15,122,167	25.42%	11,277,506
State restricted funding	153,676	619,054	24.82%	465,378
Property Tax Allocation	456,851	915,549	49.90%	458,698
All Other Operating Revenue	394,886	1,748,183	22.59%	1,353,297
Non-Operating Revenue	107,254	0		-107,254
TOTAL REVENUE:	9,183,743	28,624,710	32.08%	19,440,967
<u>EXPENSES:</u>				
Salaries & Wages	3,658,345	14,295,085	25.59%	10,636,740
Fringe Benefits	1,499,127	5,954,585	25.18%	4,455,458
Purchased Services	1,214,069	6,413,996	18.93%	5,199,927
Supplies & Texts	296,674	1,156,110	25.66%	859,436
Capital Outlay	7,784	590,000	1.32%	582,216
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	112,213	299,502	37.47%	187,289
TOT EXPENDITURES	6,788,212	28,771,278	23.59%	21,983,066
Revenues - Expenditures	2,395,531	-146,568		

Norwalk City School District

FUND BALANCE REPORT

September 30, 2018

Fund	Balance	Notes
General	\$8,995,264.50	
Bond Retirement	2,039,509.00	
Permanent Improvement	514,895.46	
Building Fund	312,249.08	
Food Service	-72,272.95	
Staff funds/scholarships	82,784.19	
Endowments	200,229.75	
Resale School supply	2,803.34	
Principal's Funds	81,845.78	
Local grants	33,412.57	
OHSAA Tournament	7,118.89	
Student Activities	89,506.84	
Athletics	183,102.80	
Auxiliary Services	50,949.83	
Preschool state grant	-10,272.87	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-60,238.17	Awaiting ODE Funds
LEP Title III	-2,217.53	Awaiting ODE Funds
Title I	-53,336.92	Awaiting ODE Funds
Preschool Spec Ed	-879.90	Awaiting ODE Funds
Title II-A	-12,052.71	Awaiting ODE Funds
Title VIB and Food service grants	350.00	
Total	\$12,382,750.98	

Date: 10/03/2018
 Time: 12:56 pm

NORWALK CITY
 Financial Report by Fund/SCC

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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	1,483,288.26	9,183,744.32	2,048,876.09	6,725,878.80	8,299,028.08	1,092,068.22	7,206,959.86
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	0.00	62,334.83	53,493.42	0.00	53,493.42
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	334.19	478,586.55	37.43	10,164.13	2,039,509.00	0.00	2,039,509.00
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	150.84	204,234.07	11,512.43	142,594.46	514,895.46	73,749.00	441,146.46
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	547.20	1,637.96	0.00	0.00	312,249.08	0.00	312,249.08
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	18,373.59	32,026.96	86,943.09	165,138.87	72,272.95-	159,477.78	231,750.73-
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	4.86	13.51	0.00	0.00	2,918.38	0.00	2,918.38
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	31.88	31.88	0.00	0.00	755.05	456.45	298.60
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.76	2.11	0.00	0.00	457.04	0.00	457.04
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	37.84	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: 10/03/2018
 Time: 12:56 pm

NORWALK CITY
 Financial Report by Fund/SCC

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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	0.00	0.00	938.88	200.00	738.88		
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	76.60	76.60	2,435.31	0.00	2,435.31		
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	12,441.64	0.00	12,441.64		
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	58.24	0.00	58.24		
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	55.77	0.00	55.77		
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	13,184.37	22,614.36	39,682.10	15.95	39,666.15	
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	35.00	1,698.49	8,805.89	10,492.25	1,686.36-	
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	729.27	0.00	500.00	5,925.27	0.00	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	52.60	834.50	0.00	0.00	26,985.16	0.00	26,985.16
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	278.76	775.20	0.00	0.00	167,319.32	0.00	167,319.32
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	0.00	0.00	2,730.10	0.00	2,730.10
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	0.00	0.00	390.46	390.46	8,792.78	326.34	8,466.44
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	4,740.25	5,277.40	27.45	4,913.44	7,516.57	1,100.00	6,416.57
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	39.51	84.36	158.40	158.40	8,209.96	5,001.60	3,208.36
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	12,071.00	12,071.00	75.73	165.73	20,031.34	21,644.04	1,612.70-

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Date: 10/03/2018
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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	9,716.95	9,863.41	264.51	434.97	29,966.26	8,009.79	21,956.47
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	72.20	86.64	0.00	0.00	7,328.87	0.00	7,328.87
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	0.00	0.00	2,550.40	1,500.00	1,050.40
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	0.00	2,630.00	2,250.00	380.00
019 9016	ART CLUB GRANT	52.89	0.00	0.00	0.00	0.00	52.89	0.00	52.89
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

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

Date: 10/03/2018
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NORWALK CITY
 Financial Report by Fund/SCC

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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						
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	50.00	12,983.45	634.40	12,349.05	
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	1,458.71	0.00	1,458.71	
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	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	154.13	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	1,896.44	0.00	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	0.00	0.00	2,061.74	0.00	2,061.74	
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	141.87	
022 9010	SECTIONAL VOLLEYBALL	262.93	0.00	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL	207.88	0.00	0.00	207.88	0.00	207.88	
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	0.00	1,747.21	0.00	1,747.21	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND	1,390.27	0.00	0.00	1,390.27	0.00	1,390.27	

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	341.00	0.00	0.00	5,564.46	0.00	5,564.46	
200 9020	CLASS OF 2020 3,444.37	0.00	0.00	0.00	3,444.37	200.00	3,244.37	
200 9021	CLASS OF 2021 364.50	0.00	0.00	0.00	364.50	150.00	214.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	165.00	0.00	0.00	1,332.19	1,503.00	170.81-	
200 920E	NHS YEAR BOOK 7,189.45	1,595.00	0.00	0.00	9,214.45	0.00	9,214.45	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	145.00	0.00	0.00	6,025.81	200.00	5,825.81	
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	0.00	0.00	0.00	95.62	0.00	95.62	
200 924C	KEY CLUB 3,391.43	0.00	0.00	0.00	3,391.43	0.00	3,391.43	
200 924E	ENVIROTHON 849.97	0.00	0.00	0.00	849.97	0.00	849.97	

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

Date: 10/03/2018
 Time: 12:56 pm

NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924G	TEEN LEADERSHIP CORPS 0.00 573.50	573.50	0.00	0.00	573.50	0.00	573.50	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12 2,725.00	2,725.00	589.62	689.60	6,241.52	1,550.00	4,691.52	
200 929D	DRUG FREE CLUBS MS 0.00 1,045.00	1,395.00	0.00	0.00	1,395.00	400.00	995.00	
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. 7,039.82 661.15	661.15	0.00	2,499.01	5,201.96	417.00	4,784.96	
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	0.00	0.00	0.00	1,131.41	444.00	687.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06 500.00	1,100.00	0.00	650.00	17,744.06	8,350.00	9,394.06	
200 929S	STOMPING GROUNDS 3,774.07 906.50	906.50	1,158.33	1,258.33	3,422.24	3,911.67	489.43-	
200 930D	DRUG FREE CLUBS HS 0.00 1,660.00	1,660.00	0.00	0.00	1,660.00	0.00	1,660.00	
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 30,910.00	90,043.76	17,730.23	43,494.65	107,768.36	54,764.93	53,003.43	
300 930R	BOYS BASKETBALL CAMP 825.58 0.00	0.00	0.00	0.00	825.58	0.00	825.58	
300 930S	SOCCER CAMP 2,652.56 1,810.00	1,810.00	0.00	330.00	4,132.56	0.00	4,132.56	

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

Date: 10/03/2018
 Time: 12:56 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
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	0.00	8,296.58	2,767.50	5,529.08	
300	930V HIGH SCHOOL CHEERLEADERS 3,732.29	0.00	642.80	897.80	2,834.49	846.98	1,987.51	
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	100.00	1,014.98	1,014.98	5,448.38	775.02	4,673.36	
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	200.00	0.00	0.00	2,699.09	0.00	2,699.09	
300	933T HIGH SCHOOL THEATER FUND 19,163.72	0.00	0.00	0.00	19,163.72	5,000.00	14,163.72	
300	934T HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	7,626.00	1,276.00	1,276.00	14,315.90	11,270.00	3,045.90	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	264.00	0.00	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	0.00	0.00	0.00	2,015.28	500.00	1,515.28	
300	940A CHORUS - MIDDLE SCHOOL 893.00	139.00	0.00	295.66	736.34	554.34	182.00	
300	941B ORCHESTRA - MIDDLE SCHOOL 314.71	0.00	0.00	0.00	314.71	0.00	314.71	
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	139.23	0.00	139.23	
401	9019 AUXILIARY FY18 & 19 51,704.90	182.87	58,810.20	137,312.44	50,949.83	147,616.08	96,666.25-	
439	9019 PUBLIC PRESCHOOL FY19 0.00	13,161.34	15,628.99	23,434.21	10,272.87-	0.00	10,272.87-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9018	IDEA PART B FY18 0.00	0.00	0.00	715.52	715.52-	0.00	715.52-	
516 9019	IDEA PART B FY19 0.00	77,966.81	91,853.81	137,489.46	59,522.65-	0.00	59,522.65-	
551 9019	TITLE III LEP FY19 0.00	3,693.31	3,800.63	5,910.84	2,217.53-	0.00	2,217.53-	
572 9018	TITLE I FY18 64.83	0.00	0.00	2,513.44	2,448.61-	64.83	2,513.44-	
572 9019	TITLE I FY19 0.00	62,865.70	76,502.96	113,754.01	50,888.31-	635.50	51,523.81-	
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19 0.00	1,449.74	1,552.09	2,329.64	879.90-	0.00	879.90-	
590 9019	TITLE II - FY19 0.00	17,095.89	19,432.96	29,148.60	12,052.71-	0.00	12,052.71-	
599 9018	TITLE IV A - FY18 350.00	0.00	0.00	0.00	350.00	0.00	350.00	
GRAND TOTALS:								
		9,669,968.40	10,355,041.52	2,451,548.56	7,642,258.94	12,382,750.98	1,620,096.67	10,762,654.31

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