

Cash Reconciliation April 30, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,604,064.70
PNC Money Market .5%	\$ 28,836.20
STAR Plus 1.88%	\$ 2,461,582.25
STAR Ohio-General 1.81%	\$ 5,490,216.81
STAR Ohio-Construction Acct 1.81%	\$ 309,613.93
Subtotal Bank Accounts	\$ 9,894,313.89

INVESTMENTS

Certificates of Deposit	\$ 2,344,000.00
Commercial Paper	\$ -
Agency Bonds	\$ 250,132.81
Gift Card Balance	\$ -
Investment Subtotal	\$ 2,594,132.81

Total Account Balances	\$ 12,488,446.70
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 2,449.00
Less Outstanding Checks - budgetary	\$ (313,000.28)
Less Outstanding Checks - payroll	\$ (83,759.67)
Less Outstanding Electronic Transfers	\$ (94,181.67)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 12,006,504.08
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 12,006,504.08
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

April 30, 2018

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	16116P-HS-3	3/14/2017	7/16/2018	Charter BK Eau Claire	1.100 \$	248,000.00
Key Bank	3130A6AE7	3/31/2017	9/14/2018	Federal Home Loan Bank	1.125 \$	250,132.81
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	First National Bank of Long Isl	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
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
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
RECAP		\$	-			
Agency		\$	250,132.81			
Bkr Accpt		\$	-			
CertDep		\$	2,344,000.00		\$	2,594,132.81
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

April 30, 2018

Fund	Balance	Notes
General	\$8,956,266.93	
Bond Retirement	1,666,705.33	
Permanent Improvement	514,251.73	
Building Fund	309,614.98	
Food Service	-46,492.12	
Staff funds/scholarships	113,850.88	
Endowments	197,704.71	
Resale School supply	2,803.34	
Principal's Funds	81,878.27	
Local grants	36,233.97	
OHSAA Tournament	7,514.83	
Student Activities	96,952.20	
Athletics	159,617.03	
Auxiliary Services	161,423.54	
Preschool state grant	-12,799.74	Awaiting ODE Funds
Data Communications	1,728.00	
HSTW	-47.06	Awaiting ODE Funds
IDEA-B:Special Education	-101,797.18	Awaiting ODE Funds
LEP Title III	-3,545.34	Awaiting ODE Funds
Title I	-123,630.75	Awaiting ODE Funds
Preschool Spec Ed	-5,327.12	Awaiting ODE Funds
Title II-A	-2,406.85	Awaiting ODE Funds
Title VIB and Food service grants	-3,995.50	Awaiting ODE Funds
Total	\$12,006,504.08	

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

	April 2018	April 2017	MONTHLY DIFFERENCE	FY 18 YTD	FY 17 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,253,991	7,102,410	151,581
Personal Tangible	0	0	0	529,669	514,316	15,353
Income Tax	567,436	511,332	56,104	2,240,902	2,094,877	146,025
State funding	1,217,722	1,196,321	21,401	12,649,757	12,434,181	215,576
State restricted funding	66,415	49,696	16,719	533,317	522,777	10,540
Property Tax Allocation	0	0	0	920,150	923,922	-3,772
All Other Operating Revenue	117,175	146,811	-29,636	1,499,357	1,641,363	-142,006
Non-Operating Revenue	0	0	0	104,046	0	104,046
TOTAL REVENUE:	1,968,748	1,904,160	64,588	25,731,189	25,233,846	497,343
<u>EXPENSES:</u>						
Salaries & Wages	1,189,114	1,122,902	66,212	11,622,951	11,148,430	474,521
Fringe Benefits	471,413	448,119	23,294	4,796,506	4,822,677	-26,171
Purchased Services	615,235	502,092	113,143	5,012,269	4,629,217	383,052
Supplies & Texts	59,607	52,915	6,692	740,837	724,490	16,347
Capital Outlay	196,043	21,726	174,317	505,078	326,293	178,785
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	14,638	16,387	-1,749	279,247	294,848	-15,601
TOT EXPENDITURES	2,546,050	2,164,141	381,909	22,958,888	21,947,955	1,010,933
Revenues - Expenditures	-577,302	-259,981		2,772,301	3,285,891	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2018

General Fund only - 001

	FY 18 YTD ACTUAL	FY 18 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,253,991	7,208,946	100.62%	-45,045
Personal Tangible	529,669	522,030	101.46%	-7,639
Income Tax	2,240,902	2,115,825	105.91%	-125,077
State funding	12,649,757	14,919,492	84.79%	2,269,735
State restricted funding	533,317	592,908	89.95%	59,591
Property Tax Allocation	920,150	921,994	99.80%	1,844
All Other Operating Revenue	1,499,357	1,855,604	80.80%	356,247
Non-Operating Revenue	104,046	102,858	101.15%	-1,188
TOTAL REVENUE:	25,731,189	28,239,657	91.12%	2,508,468
<u>EXPENSES:</u>				
Salaries & Wages	11,622,951	13,902,505	83.60%	2,279,554
Fringe Benefits	4,796,506	6,058,345	79.17%	1,261,839
Purchased Services	5,012,269	6,173,690	81.19%	1,161,421
Supplies & Texts	740,837	1,524,737	48.59%	783,900
Capital Outlay	505,078	542,606	93.08%	37,528
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	279,247	316,612	88.20%	37,365
TOT EXPENDITURES	22,958,888	28,580,495	80.33%	5,621,607
Revenues - Expenditures	2,772,301	-340,838		

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
April-18

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,888.70	0.0002	3.66
007-1410-9048 BERRY	452.40	0.0000	0.57
008-1410-9043 CRAIG	25,297.10	0.0021	32.04
008-1410-9044 Ken-Mar	166,612.85	0.0139	211.02
401-9019 Catholic FY18 & 19	201,038.94	0.0167	254.63
OTHER FUNDS 001-1410	11,610,214.09	0.9670	14,704.95
TOTAL	12,006,504.08	1.0000	\$15,206.87

MONTH'S INTEREST** 15,206.87

CONSTRUCTION interest 004-1410 **455.44**

Total Monthly Interest **\$15,662.31**

PNC Acct	\$18.29
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$3,358.55
SDIT Interest	\$0.00
Star Plus	\$3,759.83
Star Ohio	\$8,070.20
Total Interest	\$15,206.87

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78145	04/06/18	15251	OHSAA	7,935.26	W W	
78174	04/13/18	16059	Perez, Elena	74.67	W W	
78186	04/13/18	334496	Reyes, Julissa	58.97	W W	
78200	04/13/18	334498	Dotson, Myisha	20.92	W W	
78212	04/13/18	16037	Phillips Pro Systems, LLC	671.00	W W	
78225	04/13/18	12157	Lloyd, Tiffany	465.00	W W	
78233	04/16/18	4045	Cardinal Bus Sales & Service	185,034.00	W W	
78236	04/20/18	2634	Bell Equipment & Refrigerati	177.22	W W	
78242	04/20/18	4035	Domino's Pizza	55.00	W W	
78244	04/20/18	334564	Swick, Emily S.	300.00	W W	
78253	04/20/18	19079	Swartz, Gary	21.80	W W	
78255	04/20/18	12258	Lawrence, Kim	342.00	W W	
78262	04/20/18	16037	Phillips Pro Systems, LLC	134.60	W W	
78267	04/20/18	8058	Sunrise Cooperative Inc	342.40	W W	
78271	04/20/18	334572	Hivnor, Tracy	267.50	W W	
78272	04/20/18	21084	United Parcel Service	13.51	W W	
78274	04/25/18	334575	Kaczor, Jim	19.84	B B	
78275	04/27/18	1011	Agricultural Design	7,560.00	W W	
78276	04/27/18	1386	AMAZON.COM	8,634.10	W W	
78277	04/27/18	2458	Baudville	146.30	W W	
78278	04/27/18	2098	Bellevue High School	200.00	W W	
78279	04/27/18	14234	Rexel USA, Inc.	1.30	W W	
78280	04/27/18	2029	Buckeye Educational Systems	384.98	W W	
78281	04/27/18	16005	CA Parks Signs	19.00	W W	
78282	04/27/18	10110	Jackson, Christopher	32.10	W W	
78283	04/27/18	3196	City Of Norwalk	6,650.00	W W	
78284	04/27/18	334574	Coaches 4 Coaches	400.00	W W	
78285	04/27/18	3324	Coca-Cola Refreshments	207.75	W W	
78286	04/27/18	3080	Columbus Children's Theatre	659.00	W W	
78287	04/27/18	18017	Rehnborg, David H.	109.14	W W	
78288	04/27/18	5269	Elmer, Deborah L.	432.00	W W	
78289	04/27/18	4019	Demco Inc	193.83	W W	
78290	04/27/18	4035	Domino's Pizza	337.50	W W	
78291	04/27/18	2025	Edison Local School District	215.00	W W	
78292	04/27/18	13630	Esc of Medina County	85.00	W W	
78293	04/27/18	6002	Fair Publishing House	34.40	W W	
78294	04/27/18	6150	Firelands Lawn & Landscape I	1,770.57	W W	
78295	04/27/18	6084	Firelands Positive People	60.00	W W	
78296	04/27/18	6118	First Communications, LLC	70.90	W W	
78297	04/27/18	6267	Fitness Finders, Inc	313.82	W W	
78298	04/27/18	6247	Fremont City Schools	365.00	W W	
78299	04/27/18	19187	Futronics, Inc	270.73	W W	
78300	04/27/18	8002	Huron City Schools	250.00	W W	
78301	04/27/18	19021	Schlotterer, Joshua	186.36	W W	
78302	04/27/18	19813	Caprara, Kimberly	568.50	W W	
78303	04/27/18	12072	Lakeshore Learning Materials	213.82	W W	
78304	04/27/18	13660	Mainstream Investments, LLC	7,248.21	W W	
78305	04/27/18	13419	Maple City Saw & Mower	55.21	W W	
78306	04/27/18	334360	Maxim Healthcare Services, I	456.00	W W	
78307	04/27/18	13398	Morgan Uniforms & Linen Rent	460.38	W W	
78308	04/27/18	13340	Moto Electric Inc	82.84	W W	
78309	04/27/18	13771	MT Business Technologies	2,220.94	W W	
78310	04/27/18	14002	Nasco	92.86	W W	
78311	04/27/18	14017	Nickles Bakery	725.32	W W	
78312	04/27/18	14151	Nobil's Sports & Trophies	272.50	W W	
78313	04/27/18	5040	North Point Educational	14,235.69	W W	

DATE: 05/03/2018
TIME: 14:19:36

NORWALK CITY
SUMMARY CHECK REGISTER - OUTSTANDING ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78314	04/27/18	14036	Northwest District	4,110.00	W W	
78315	04/27/18	14044	Norwalk Ace Hardware	34.99	W W	
78316	04/27/18	15010	Ohio Edison Company	30,528.75	W W	
78317	04/27/18	16244	Gamble, Olivia A.	155.00	W W	
78318	04/27/18	16231	Pepple & Waggoner	4,050.50	W W	
78319	04/27/18	16002	Pitsco, Inc.	246.24	W W	
78320	04/27/18	16163	Pro-Ed	381.70	W W	
78321	04/27/18	19648	Scheid, Raymond J.	110.21	W W	
78322	04/27/18	19432	School Specialty	132.69	W W	
78323	04/27/18	3171	Classroom Direct	337.23	W W	
78324	04/27/18	19189	Shelby Printing Inc	700.00	W W	
78325	04/27/18	19229	Shelby Whippet Athletics	100.00	W W	
78326	04/27/18	20058	Team Sports, Inc.	99.97	W W	
78327	04/27/18	20080	Tierney Brothers, Inc.	220.00	W W	
78328	04/27/18	20101	Tofts Dairy Inc.	2,963.31	W W	
78329	04/27/18	20297	TPC Food Service	2,045.65	W W	
78330	04/27/18	2603	VanBuskirk, Tracy	181.75	W W	
78331	04/27/18	21008	U.S. Postal Service	3,000.00	W W	
78332	04/27/18	21104	University Hospitals Clevela	7,168.97	W W	
78333	04/27/18	21102	US Bank	231.11	W W	
78334	04/27/18	19645	W.B. Mason Co., Inc.	645.60	W W	
78335	04/27/18	23253	Wal-Mart	125.94	W W	
78336	04/27/18	23068	Wolff Brothers Supply, Inc.	856.78	W W	
78337	04/30/18	14230	Kanawha Insurance Company	1,300.83	W W	
*** TOTAL CHECKS WRITTEN ***				80	311,881.96	

Date: 05/03/2018
 Time: 2:20 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,487,599.89	1,968,748.13	25,731,190.09	2,546,050.40	22,917,743.57	8,301,046.41	1,007,795.75	7,293,250.66
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							
	53,623.09	0.00	0.00	0.00	41,145.57	12,477.52	0.00	12,477.52
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,548,968.42	0.00	1,075,311.57	0.00	957,574.66	1,666,705.33	0.00	1,666,705.33
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	493,846.97	0.00	458,360.60	5,970.00	437,955.84	514,251.73	130,868.00	383,383.73
004 0000	BUILDING-NEW HIGH SCHOOL							
	306,133.64	455.44	3,481.34	0.00	0.00	309,614.98	0.00	309,614.98
006 0000	FOOD SERVICES (CAFETERIA)							
	28,411.35	107,194.85	686,365.04	84,420.91	761,268.51	46,492.12-	80,361.65	126,853.77-
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							
	2,867.87	3.66	28.49	0.00	0.00	2,896.36	0.00	2,896.36
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							
	7,989.00	0.00	0.00	0.00	7,750.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	257.82	70.50	1,198.87	64.88	612.03	844.66	538.61	306.05
007 9048	DUANE BERRY MEMORIAL FUND							
	449.14	0.57	4.46	0.00	0.00	453.60	0.00	453.60
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							
	1,399.11	62.67	150.32	0.00	0.00	1,549.43	0.00	1,549.43
007 9052	MAPLEHURST FACULTY FUND							
	1,338.85	13.00	13.00	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: 05/03/2018
 Time: 2:20 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.72	39.97	224.53	1,003.88	300.03	703.85	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,126.55	0.00	0.00	2,313.82	0.00	2,313.82	
007 9056	FTMC HEALTH GRANT	3,121.64	0.00	0.00	16,441.64	0.00	16,441.64	
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	257.20	0.00	201.43	55.77	0.00	55.77	
007 9200	ANONYMOUS ERNS GRANT	38,357.16	411.00	34,753.37	63,603.79	974.00	62,629.79	
007 9300	NORWALK WELLNESS PLAN FUND	17,399.92	603.91	24,144.98	12,039.94	10,379.00	1,660.94	
008 9041	ENDOWMENT - SCHOLARSHIPS	57,446.00	2,000.00	52,250.00	5,286.21	0.00	5,286.21	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	34,817.46	0.00	34,912.81	0.00	0.00	0.00	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	23,073.41	0.00	0.00	25,364.14	0.00	25,364.14	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	165,911.83	0.00	500.00	167,054.36	0.00	167,054.36	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	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	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	11,131.07	541.40	12,509.51	10,433.14	510.11	9,923.03	
018 9064	PRINCIPALS FUND - LEAGUE	13,241.24	464.54	10,617.23	14,076.99	1,217.80	12,859.19	
018 9065	PRINCIPALS FUND - MAPLEHURST	12,424.81	1,278.24	14,159.62	13,569.97	6,039.64	7,530.33	

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

Date: 05/03/2018
 Time: 2:20 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 9066	PRINCIPALS FUND - PLEASANT	21,141.89	1,683.95	30,951.26	11,189.79	5,150.96	6,038.83	
	20,999.16 222.93							
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,889.77	1,396.61	21,761.09	23,558.92	2,217.33	21,341.59	
	24,430.24 128.31							
018 9068	PRINCIPALS FUND - SENIOR HIGH	2,792.24	0.00	442.13	9,049.46	0.00	9,049.46	
	6,699.35 263.01							
019 9002	HOMEWORK CLUB FY14	0.00	0.00	62.91	4.00	0.00	4.00	
	66.91 0.00							
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	0.00	0.00	0.00	101.68	0.00	101.68	
	101.68 0.00							
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	0.00	0.00	656.59	380.21	380.21	0.00	
	1,036.80 0.00							
019 9006	READING AND LANGUAGE	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25 0.00							
019 9008	INTERACTIVE NOTEBOOKS	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25 0.00							
019 9010	OTHER GRANT	0.00	0.00	3,164.00	1,321.88	0.00	1,321.88	
	4,485.88 0.00							
019 9011	ENVIROTHON FY2011	0.00	0.00	380.00	2,340.00	0.00	2,340.00	
	2,720.00 0.00							
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,300.00	155.39	1,405.17	2,940.45	1,008.06	1,932.39	
	2,045.62 0.00							
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	72.07	2,630.00	0.00	2,630.00	
	72.07 0.00							
019 9016	ART CLUB GRANT	800.00	0.00	677.77	125.79	26.31	99.48	
	3.56 0.00							
019 9017	GeoTrac Grant - Choir	0.00	0.00	182.02	60.23	60.23	0.00	
	242.25 0.00							
019 9050	Believe in Ohio Grant	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
	3,188.62 0.00							
019 9080	ADULT EDUCATION	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
	7,017.46 0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9081	NMS BATTELLE GRANT FY2013	267.11	0.00	133.70	133.41	0.00	133.41	
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,079.33	9,900.00	1,761.43	15,341.90	570.80	14,771.10	
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	1,458.71	0.00	1,458.71	
022 9001	OHSAA TOURNAMENT FUND	0.00	4,110.00	13,703.52	1,020.48	500.00	520.48	
022 9002	SECTIONAL VOLLEYBALL	0.00	0.00	337.07	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER	0.00	0.00	380.48	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	0.00	0.00	322.77	154.13	0.00	154.13	
022 9006	DISTRICT BOYS BASKETBALL	0.00	0.00	11,013.56	1,956.44	90.00	1,866.44	
022 9007	REGIONAL GIRLS BASKETBALL	0.00	8,230.76	11,768.26	2,331.74	1,703.99	627.75	
022 9010	SECTIONAL VOLLEYBALL	0.00	0.00	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL	0.00	0.00	7,636.12	207.88	0.00	207.88	
200 9008	CLASS OF 2008 FUND	46.60	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND	1,899.82	0.00	0.00	1,899.82	0.00	1,899.82	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9012	CLASS OF 2012 FUND 2,503.52 0.00	0.00	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	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	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40 0.00	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	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	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 3,276.21 5,780.00	11,720.58	11.44	2,172.74	12,824.05	500.00	12,324.05	
200 9019	CLASS OF 2019 1,053.55 60.00	7,295.03	0.00	3,255.00	5,093.58	0.00	5,093.58	
200 9020	CLASS OF 2020 306.00 70.00	6,476.50	43.50	3,423.63	3,358.87	0.00	3,358.87	
200 9021	CLASS OF 2021 0.00 0.00	364.50	0.00	0.00	364.50	0.00	364.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,504.94 0.00	2,208.00	300.00	1,658.00	2,054.94	900.00	1,154.94	
200 920E	NHS YEAR BOOK 8,567.80 830.50	6,398.50	0.00	6,412.05	8,554.25	0.00	8,554.25	
200 9210	ART CLUB- HIGH SCHOOL 3,296.22 150.00	5,658.00	77.62	2,693.01	6,261.21	853.92	5,407.29	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64 0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64	
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 110.87 0.00	284.75	0.00	300.00	95.62	0.00	95.62	

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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 3,716.19	0.00	5,335.09	930.20	5,047.29	4,003.99	0.00	4,003.99
200 924E	ENVIROTHON 397.64	0.00	1,182.00	0.00	673.00	906.64	0.00	906.64
200 924G	TEEN LEADERSHIP CORPS 351.42	150.00	8,414.44	8,416.52	8,466.52	299.34	150.00	149.34
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,512.82	335.05	3,522.55	0.00	2,396.54	4,638.83	837.92	3,800.91
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. 15,678.40	0.00	5,120.74	3,288.29	15,126.13	5,673.01	925.00	4,748.01
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	490.00	0.00	490.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,151.41	0.00	0.00	0.00	20.00	1,131.41	0.00	1,131.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 18,268.88	250.00	20,660.20	4,062.43	20,350.64	18,578.44	4,298.37	14,280.07
200 929S	STOMPING GROUNDS 5,734.42	199.80	6,185.62	404.55	8,298.37	3,621.67	2,809.58	812.09
300 930C	CHESS CLUB 0.00	0.00	66.00	0.00	0.00	66.00	0.00	66.00
300 930F	FOOTBALL CAMP 211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38
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 46,966.46	15,961.00	183,420.13	6,470.80	147,319.01	83,067.58	20,764.78	62,302.80
300 930R	BOYS BASKETBALL CAMP 165.08	0.00	55.00	0.00	0.00	220.08	0.00	220.08
300 930S	SOCCER CAMP 1,571.04	1,330.00	3,305.00	0.00	1,380.00	3,496.04	425.00	3,071.04

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930T GIRLS BASKETBALL CAMP 9,225.98	0.00	0.00	866.35	8,359.63	0.00	8,359.63	
300	930U VOLLEYBALL CAMP 12,118.93	0.00	400.00	5,867.15	7,878.78	0.00	7,878.78	
300	930V HIGH SCHOOL CHEERLEADERS 1,887.06	0.00	0.00	7,190.32	5,207.92	0.00	5,207.92	
300	930W GIRL'S TENNIS CAMP 620.51	180.00	0.00	0.00	800.51	0.00	800.51	
300	931T BAND HIGH SCHOOL 3,680.97	0.00	65.60	4,665.95	6,883.35	575.80	6,307.55	
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,064.09	0.00	0.00	60.00	2,139.09	0.00	2,139.09	
300	933T HIGH SCHOOL THEATER FUND 27,652.45	170.00	7,153.58	33,589.95	24,698.50	982.46	23,716.04	
300	934T HIGH SCHOOL VOCAL MUSIC FUND 9,399.10	0.00	0.00	12,090.10	8,765.50	600.00	8,165.50	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 813.09	0.00	0.00	0.00	1,668.09	0.00	1,668.09	
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 2,447.20	70.00	27.45	453.48	2,737.12	1,441.52	1,295.60	
300	940A CHORUS - MIDDLE SCHOOL 371.00	0.00	0.00	0.00	893.00	0.00	893.00	
300	941B ORCHESTRA - MIDDLE SCHOOL 276.71	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	9017 AUXILIARY FY16 & 17 41,917.28	0.00	0.00	41,917.28	0.00	0.00	0.00	
401	9019 AUXILIARY FY18 & 19 0.00	254.63	40,148.14	380,540.60	161,423.54	36,723.48	124,700.06	

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Begin	Balance	MTD Receipts						
439 9017	PUBLIC PRESCHOOL FY17	0.00	0.00	15,550.68	0.00	0.00	0.00	
439 9018	PUBLIC PRESCHOOL FY18	0.00	0.00	99,200.26	7,676.15	112,000.00	12,799.74-	12,799.74-
451 9018	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	9,072.00	1,728.00	1,728.00
461 9018	HIGH SCHOOLS THAT WORK FY18	0.00	0.00	4,500.00	0.00	4,547.06	47.06-	167.33
516 9017	IDEA PART B FY17	1,429.02	0.00	2,510.82	0.00	3,939.84	0.00	0.00
516 9018	IDEA PART B FY18	0.00	87,245.13	602,522.46	45,099.34	704,319.64	101,797.18-	62.12
551 9018	TITLE III LEP FY18	0.00	3,049.56	26,820.42	1,816.51	30,365.76	3,545.34-	0.00
572 9017	TITLE I FY17	0.00	0.00	85,455.02	0.00	85,455.02	0.00	0.00
572 9018	TITLE I FY18	0.00	73,963.41	507,995.62	74,647.03	631,626.37	123,630.75-	1,097.24
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	145.22	0.00	3,007.39	0.00	3,152.61	0.00	0.00
587 9018	ECSE - IDEA EARLY CHILDHOOD FY18	0.00	3,986.60	12,759.47	3,071.19	18,086.59	5,327.12-	2.55
590 9017	TITLE II - FY17	178.20	0.00	997.42	0.00	1,175.62	0.00	0.00
590 9018	TITLE II - FY18	0.00	0.00	94,009.60	0.00	96,416.45	2,406.85-	50.00
599 9018	TITLE IV A - FY18	0.00	0.00	0.00	3,995.50	3,995.50	3,995.50-	10,015.95
599 9817	Direct Cert breakfast grant	0.00	0.00	1,705.00	0.00	1,705.00	0.00	0.00
599 9917	CNP school meals equipment	0.00	0.00	12,680.00	0.00	12,680.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
9,297,270.87	2,285,998.06	30,575,180.04	2,862,314.79	27,865,946.83	12,006,504.08	1,336,603.50	10,669,900.58	

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