

Cash Reconciliation April 30, 2019

BANK ACCOUNTS

| | |
|-----------------------------------|------------------------|
| CivistaBank - budgetary | \$ 1,010,879.98 |
| PNC Money Market .5% | \$ 23,693.10 |
| STAR Plus 2.55% | \$ 2,492,694.02 |
| STAR Ohio-General 2.58% | \$ 6,106,402.08 |
| STAR Ohio-Construction Acct 2.58% | \$ 316,702.58 |
| Subtotal Bank Accounts | \$ 9,950,371.76 |

INVESTMENTS

| | |
|--|------------------------|
| Certificates of Deposit | \$ 2,594,000.00 |
| Commercial Paper | \$ - |
| Agency Bonds | \$ - |
| Key Federated Gov't money market 2.04% | \$ 1,490.94 |
| Investment Subtotal | \$ 2,595,490.94 |

| | |
|-------------------------------|-------------------------|
| Total Account Balances | \$ 12,545,862.70 |
|-------------------------------|-------------------------|

ADJUSTMENTS TO BANK BALANCE

| | |
|---------------------------------------|-----------------|
| Outstanding Deposit | \$ 1,457.88 |
| Less Outstanding Checks - budgetary | \$ (102,836.24) |
| Less Outstanding Checks - payroll | \$ (8,534.34) |
| Less Outstanding Electronic Transfers | \$ (118,248.80) |
| Plus Petty Cash on hand | \$ 6,550.00 |

| | |
|------------------------------------|-------------------------------|
| TOTAL ADJUSTED BANK BALANCE | ***** \$ 12,324,251.20 |
|------------------------------------|-------------------------------|

| | |
|---------------------------------------|-------------------------------|
| ACCOUNT LEDGER (FINSUM REPORT) | ***** \$ 12,324,251.20 |
|---------------------------------------|-------------------------------|

| | |
|------------|-------------|
| | \$ - |
| Difference | <u>0.00</u> |

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
April-19

| | Month end Balance | | Amount to credit |
|-----------------------------|----------------------|---------------|--------------------|
| 006-0000 CAFETERIA FUND | - | 0.0000 | - |
| 007-1410-9031 FESSENDEN | 2,949.67 | 0.0002 | 5.24 |
| 007-1410-9048 BERRY | 461.95 | 0.0000 | 0.82 |
| 008-1410-9043 CRAIG | 28,703.27 | 0.0023 | 51.03 |
| 008-1410-9044 Ken-Mar | 169,113.01 | 0.0137 | 300.66 |
| 401-9019 Catholic FY18 & 19 | 183,464.72 | 0.0149 | 326.18 |
| OTHER FUNDS 001-1410 | 11,939,558.58 | 0.9688 | 21,227.04 |
| TOTAL | 12,324,251.20 | 1.0000 | \$21,910.97 |

MONTH'S INTEREST** 21,910.98

CONSTRUCTION interest 004-1410 **661.28**

Total Monthly Interest **\$22,572.26**

| | |
|-----------------------|--------------------|
| PNC Acct | \$26.71 |
| Treas | \$0.00 |
| Change in investments | \$0.00 |
| Investment Interest | \$3,434.74 |
| SDIT Interest | \$0.00 |
| Star Plus | \$5,213.49 |
| Star Ohio | \$13,236.04 |
| Total Interest | \$21,910.98 |

CURRENT INVESTMENTS

April 30, 2019

| BANK | #/CUSIP # | From | To | TYPE | RATE | AMOUNT |
|-----------------------|------------------|--------------|------------|---------------------------------------|-------------|---------------|
| Multi Bank Securities | 928066-AT-6 | 3/30/2017 | 6/28/2019 | Virginia Partners Bk | 1.450 \$ | 150,000.00 |
| Multi Bank Securities | 92937CEG9 | 8/12/2016 | 8/12/2019 | WEX BK Midvale Utah CD | 1.200 \$ | 150,000.00 |
| Multi Bank Securities | 329864-AB-8 | 3/28/2018 | 9/30/2019 | the First National Bank of Long Islar | 2.300 \$ | 124,000.00 |
| Key Bank | 02006L6A6 | 10/12/2017 | 10/15/2019 | Ally Bank CD | 1.700 \$ | 250,000.00 |
| Multi Bank Securities | 48126X-D7-7 | 3/16/2017 | 3/16/2020 | JPMorgan Chase BK Columbus | 1.800 \$ | 150,000.00 |
| Multi Bank Securities | 87227RCN2 | 1/2/2019 | 7/2/2020 | TCF National Bank | 2.600 \$ | 123,000.00 |
| Multi Bank Securities | 140420C24 | 8/17/2016 | 8/17/2020 | Capital One BK USA CD | 1.350 \$ | 150,000.00 |
| Key Bank | 61747M6E6 | 9/20/2018 | 9/21/2020 | Morgan Stanley BK NA Utah CD | 2.850 \$ | 125,000.00 |
| Multi Bank Securities | 949763AF3 | 8/17/2016 | 8/17/2021 | Wells Fargo BK CD | 1.550 \$ | 150,000.00 |
| Key Bank | 17312QT41 | 9/21/2018 | 9/21/2021 | Citibank | 3.000 \$ | 125,000.00 |
| Multi Bank Securities | 05580ALL6 | 11/22/2017 | 11/29/2021 | BMW Bank North America | 2.200 \$ | 124,000.00 |
| Multi Bank Securities | 38148P2Q9 | 11/29/2018 | 12/6/2021 | Goldman Sachs BK USA NY | 3.250 \$ | 150,000.00 |
| Multi Bank Securities | 949763MK9 | 1/10/2018 | 1/10/2022 | Wells Fargo Bank | 2.350 \$ | 75,000.00 |
| Multi Bank Securities | 40434Y-GK-7 | 3/21/2017 | 3/21/2022 | HSBC BK USA | 2.450 \$ | 150,000.00 |
| Multi Bank Securities | 795450-2J-3 | 4/17/2019 | 4/18/2022 | Sallie Mae BK Salt Lake | 2.600 \$ | 150,000.00 |
| Multi Bank Securities | 14042RKL4 | 11/22/2017 | 11/22/2022 | Capital One NA | 2.400 \$ | 125,000.00 |
| Multi Bank Securities | 949763MM5 | 1/10/2018 | 1/10/2023 | Wells Fargo Bank | 2.600 \$ | 75,000.00 |
| Multi Bank Securities | 87165G-YN-6 | 7/20/2018 | 7/20/2023 | Synchrony Bank | 3.000 \$ | 200,000.00 |
| Multi Bank Securities | 254673-RV-0 | 7/25/2018 | 7/25/2023 | Discover Bank | 3.300 \$ | 48,000.00 |
| RECAP | \$ | | - | | | |
| Agency | | | | | | |
| Bkr Accept | \$ | | - | | | |
| CertDep | \$ | 2,594,000.00 | | | \$ | 2,594,000.00 |
| CommPaper | \$ | | - | | | |
| Callable Bonds | | | | | | |

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

| | April 2019 | April 2018 | MONTHLY DIFFERENCE | FY 19 YTD | FY 18 YTD | ANNUAL DIFFERENCE |
|--------------------------------|------------------|------------------|-----------------------|-------------------|-------------------|----------------------|
| <u>REVENUE:</u> | | | | | | |
| Real Estate Taxes | 7,112 | 0 | 7,112 | 7,353,990 | 7,253,991 | 99,999 |
| Personal Tangible | 0 | 0 | 0 | 553,263 | 529,669 | 23,594 |
| Income Tax | 557,208 | 567,436 | -10,228 | 2,337,520 | 2,240,902 | 96,618 |
| State funding | 1,184,587 | 1,217,722 | -33,135 | 12,408,307 | 12,649,757 | -241,450 |
| State restricted funding | 45,868 | 66,415 | -20,547 | 468,362 | 533,317 | -64,955 |
| Property Tax Allocation | 453,720 | 0 | 453,720 | 914,615 | 920,150 | -5,535 |
| All Other Operating Revenue | 174,921 | 117,175 | 57,746 | 1,654,363 | 1,499,357 | 155,006 |
| Non-Operating Revenue | 0 | 0 | 0 | 133,958 | 104,046 | 29,912 |
| TOTAL REVENUE: | 2,423,416 | 1,968,748 | 454,668 | 25,824,378 | 25,731,189 | 93,189 |
| <u>EXPENSES:</u> | | | | | | |
| Salaries & Wages | 1,171,349 | 1,189,114 | -17,765 | 12,063,941 | 11,622,951 | 440,990 |
| Fringe Benefits | 530,985 | 471,413 | 59,572 | 5,257,337 | 4,796,506 | 460,831 |
| Purchased Services | 583,050 | 615,235 | -32,185 | 4,798,285 | 5,012,269 | -213,984 |
| Supplies & Texts | 71,943 | 59,607 | 12,336 | 732,091 | 740,837 | -8,746 |
| Capital Outlay | 44,766 | 196,043 | -151,277 | 118,145 | 505,078 | -386,933 |
| Transfers Out | 0 | 0 | 0 | 2,000 | 2,000 | 0 |
| Other Expenses | 17,741 | 14,638 | 3,103 | 302,345 | 279,247 | 23,098 |
| TOT EXPENDITURES | 2,419,834 | 2,546,050 | -126,216 | 23,274,144 | 22,958,888 | 315,256 |
| Revenues - Expenditures | 3,582 | -577,302 | | 2,550,234 | 2,772,301 | |

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2019

General Fund only - 001

| | FY 19 YTD ACTUAL | FY 19 FORECAST | YTD PERCENT OF FORECAST | Amount to be Received/Expended |
|--------------------------------|---------------------|-------------------|----------------------------|-----------------------------------|
| BEGINNING CASH BALANCE | | | | |
| <u>REVENUE:</u> | | | | |
| Real Estate Taxes | 7,353,990 | 7,399,071 | 99.39% | 45,081 |
| Personal Tangible | 553,263 | 534,966 | 103.42% | -18,297 |
| Income Tax | 2,337,520 | 2,330,538 | 100.30% | -6,982 |
| State funding | 12,408,307 | 15,316,581 | 81.01% | 2,908,274 |
| State restricted funding | 468,362 | 647,573 | 72.33% | 179,211 |
| Property Tax Allocation | 914,615 | 920,150 | 99.40% | 5,535 |
| All Other Operating Revenue | 1,654,363 | 1,757,926 | 94.11% | 103,563 |
| Non-Operating Revenue | 133,958 | 107,255 | 124.90% | -26,703 |
| TOTAL REVENUE: | 25,824,378 | 29,014,060 | 89.01% | 3,189,682 |
| <u>EXPENSES:</u> | | | | |
| Salaries & Wages | 12,063,941 | 14,691,387 | 82.12% | 2,627,446 |
| Fringe Benefits | 5,257,337 | 6,394,418 | 82.22% | 1,137,081 |
| Purchased Services | 4,798,285 | 6,200,318 | 77.39% | 1,402,033 |
| Supplies & Texts | 732,091 | 1,001,366 | 73.11% | 269,275 |
| Capital Outlay | 118,145 | 476,920 | 24.77% | 358,775 |
| Transfers Out | 2,000 | 62,000 | 3.23% | 60,000 |
| Other Expenses | 302,345 | 269,065 | 112.37% | -33,280 |
| TOT EXPENDITURES | 23,274,144 | 29,095,474 | 79.99% | 5,821,330 |
| Revenues - Expenditures | 2,550,234 | -81,414 | | |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 80863 | 04/05/19 | 1386 | AMAZON.COM | 10,807.03 | W R | 04/30/19 |
| 80864 | 04/05/19 | 2497 | Bergman, Amy | 4.64 | W R | 04/30/19 |
| 80865 | 04/05/19 | 1021 | Apple, Inc. | 798.00 | W R | 04/30/19 |
| 80866 | 04/05/19 | 334686 | B.E. Publishing | 8,490.35 | W R | 04/30/19 |
| 80867 | 04/05/19 | 22215 | Bay Area Council | 9,171.27 | W R | 04/30/19 |
| 80868 | 04/05/19 | 4212 | Blick Art Materials | 24.28 | W R | 04/30/19 |
| 80869 | 04/05/19 | 3889 | Cooley, Bradley E. | 303.92 | W R | 04/30/19 |
| 80870 | 04/05/19 | 334497 | Kraus, Brenda | 42.15 | W R | 04/30/19 |
| 80871 | 04/05/19 | 3033 | City Of Norwalk | 6,203.10 | W R | 04/30/19 |
| 80872 | 04/05/19 | 334574 | Coaches 4 Coaches | 400.00 | W R | 04/30/19 |
| 80873 | 04/05/19 | 3324 | Coca-Cola Refreshments | 292.75 | W R | 04/30/19 |
| 80874 | 04/05/19 | 334636 | Coles Energy | 1,528.49 | W R | 04/30/19 |
| 80875 | 04/05/19 | 4091 | Deluca Plumbing | 5,000.00 | W R | 04/30/19 |
| 80876 | 04/05/19 | 4035 | Domino's Pizza | 465.50 | W R | 04/30/19 |
| 80877 | 04/05/19 | 19037 | Cannon, Erin | 79.44 | W R | 04/30/19 |
| 80878 | 04/05/19 | 6150 | Firelands Lawn & Landscape I | 4,657.30 | W R | 04/30/19 |
| 80879 | 04/05/19 | 6308 | Foghorn Designs | 404.50 | W R | 04/30/19 |
| 80880 | 04/05/19 | 23029 | Follett School Solutions | 1,108.80 | W R | 04/30/19 |
| 80881 | 04/05/19 | 3282 | Forte Music | 22.40 | W R | 04/30/19 |
| 80882 | 04/05/19 | 19061 | Staley, Frank | 238.70 | W R | 04/30/19 |
| 80883 | 04/05/19 | 19187 | Futronics, Inc | 1,332.16 | W R | 04/30/19 |
| 80884 | 04/05/19 | 334653 | Peterson, Gary | 35.50 | W R | 04/30/19 |
| 80885 | 04/05/19 | 6039 | Fisk, George E. | 435.00 | W R | 04/30/19 |
| 80886 | 04/05/19 | 11075 | Barker, Geraldine | 7.32 | W R | 04/30/19 |
| 80887 | 04/05/19 | 8054 | Huron County General Health | 45.00 | W R | 04/30/19 |
| 80888 | 04/05/19 | 9044 | Institutional Diversified In | 1,755.00 | W R | 04/30/19 |
| 80889 | 04/05/19 | 20218 | Roth, Jeanette | 7.50 | W R | 04/30/19 |
| 80890 | 04/05/19 | 10168 | Jerry's Auto Plaza | 1,250.95 | W R | 04/30/19 |
| 80891 | 04/05/19 | 6306 | Fetherolf, Jill | 141.52 | W R | 04/30/19 |
| 80892 | 04/05/19 | 19021 | Schlotterer, Joshua | 71.11 | W R | 04/30/19 |
| 80893 | 04/05/19 | 18381 | Riley, Julie | 328.95 | W R | 04/30/19 |
| 80894 | 04/05/19 | 5031 | Elmlinger, Katherine | 6.90 | W R | 04/30/19 |
| 80895 | 04/05/19 | 19058 | Silverwood, Lindsey | 35.04 | W R | 04/30/19 |
| 80896 | 04/05/19 | 334585 | Marco's Pizza | 54.47 | W W | |
| 80897 | 04/05/19 | 334360 | Maxim Healthcare Services, I | 389.50 | W R | 04/30/19 |
| 80898 | 04/05/19 | 13237 | Miller Landscape Constructio | 1,200.00 | W R | 04/30/19 |
| 80899 | 04/05/19 | 13398 | Morgan Uniforms & Linen Rent | 377.66 | W R | 04/30/19 |
| 80900 | 04/05/19 | 13340 | Moto Electric Inc | 23.58 | W R | 04/30/19 |
| 80901 | 04/05/19 | 13771 | MT Business Technologies | 4,378.18 | W R | 04/30/19 |
| 80902 | 04/05/19 | 334511 | Music and Arts | 4,944.37 | W R | 04/30/19 |
| 80903 | 04/05/19 | 14017 | Nickles Bakery | 273.00 | W R | 04/30/19 |
| 80904 | 04/05/19 | 14151 | Nobil's Sports & Trophies | 4,255.00 | W R | 04/30/19 |
| 80905 | 04/05/19 | 5040 | North Point Educational | 15,133.73 | W R | 04/30/19 |
| 80906 | 04/05/19 | 15102 | Ohio Association Of Secondar | 275.00 | W R | 04/30/19 |
| 80907 | 04/05/19 | 15085 | Oriental Trading Company | 332.16 | W R | 04/30/19 |
| 80908 | 04/05/19 | 334515 | Peacock Water | 200.00 | W R | 04/30/19 |
| 80909 | 04/05/19 | 18271 | R. J. Beck Protective | 203.00 | W R | 04/30/19 |
| 80910 | 04/05/19 | 18362 | Read Naturally | 690.00 | W R | 04/30/19 |
| 80911 | 04/05/19 | 14234 | Rexel USA, Inc. | 48.09 | W R | 04/30/19 |
| 80912 | 04/05/19 | 18004 | Robotics Education & | 825.00 | W R | 04/30/19 |
| 80913 | 04/05/19 | 334619 | Collins, Sean | 29.88 | W R | 04/30/19 |
| 80914 | 04/05/19 | 19275 | Sherwin Williams Company | 565.04 | W R | 04/30/19 |
| 80915 | 04/05/19 | 19082 | Stanton's Sheet Music | 28.92 | W R | 04/30/19 |
| 80916 | 04/05/19 | 334457 | State Employment Relation SE | 275.00 | W R | 04/30/19 |
| 80917 | 04/05/19 | 7201 | Gray, Steve | 1,041.08 | W R | 04/30/19 |
| 80918 | 04/05/19 | 14034 | Norwalk Reflector | 175.00 | W R | 04/30/19 |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 80919 | 04/05/19 | 20101 | Tofts Dairy Inc. | 1,885.78 | W R | 04/30/19 |
| 80920 | 04/05/19 | 334572 | Hivnor, Tracy | 238.70 | W R | 04/30/19 |
| 80921 | 04/05/19 | 23022 | Walsworth Publishing Co. | 3,173.30 | W R | 04/30/19 |
| 80922 | 04/05/19 | 23120 | Walters' Boiler Works, Inc. | 920.07 | W R | 04/30/19 |
| 80923 | 04/05/19 | 334640 | White's Automotive | 868.47 | W R | 04/30/19 |
| 80924 | 04/05/19 | 23131 | William V. Macgill & Company | 204.16 | W R | 04/30/19 |
| 80925 | 04/05/19 | 13027 | Maxie Tire And Supply | 3,825.66 | W R | 04/30/19 |
| 80926 | 04/12/19 | 1423 | Air Extreme Ohio L.L.C. | 1,450.00 | W W | |
| 80927 | 04/12/19 | 334657 | Behnke Associates, Inc. | 9,500.00 | W R | 04/30/19 |
| 80928 | 04/12/19 | 2098 | Bellevue High School | 350.00 | W W | |
| 80929 | 04/12/19 | 2029 | Buckeye Educational Systems | 16,864.34 | W R | 04/30/19 |
| 80930 | 04/12/19 | 16005 | CA Parks Signs | 13.00 | W R | 04/30/19 |
| 80931 | 04/12/19 | 334568 | Carey High School | 133.60 | W R | 04/30/19 |
| 80932 | 04/12/19 | 3469 | Carter Lumber | 39.51 | W R | 04/30/19 |
| 80933 | 04/12/19 | 334444 | Catapult Learning, LLC | 355.00 | W R | 04/30/19 |
| 80934 | 04/12/19 | 334636 | Coles Energy | 2,754.59 | W R | 04/30/19 |
| 80935 | 04/12/19 | 334688 | Common Ground | 396.00 | W W | |
| 80936 | 04/12/19 | 3404 | Custom Metal Works | 1,243.06 | W R | 04/30/19 |
| 80937 | 04/12/19 | 2070 | Bibler, Darlene | 6.96 | W R | 04/30/19 |
| 80938 | 04/12/19 | 4091 | Deluca Plumbing | 1,986.94 | W R | 04/30/19 |
| 80939 | 04/12/19 | 4249 | Discount School Supply | 285.50 | W R | 04/30/19 |
| 80940 | 04/12/19 | 4035 | Domino's Pizza | 44.49 | W R | 04/30/19 |
| 80941 | 04/12/19 | 5091 | Eagle Creek Golf Club | 241.80 | W R | 04/30/19 |
| 80942 | 04/12/19 | 2025 | Edison Local School District | 225.00 | W R | 04/30/19 |
| 80943 | 04/12/19 | 16059 | Perez, Elena | 48.78 | W R | 04/30/19 |
| 80944 | 04/12/19 | 334564 | Swick, Emily S. | 300.00 | W R | 04/30/19 |
| 80945 | 04/12/19 | 12159 | Esc Of Lorain County | 955.63 | W R | 04/30/19 |
| 80946 | 04/12/19 | 13630 | Esc of Medina County | 60.00 | W R | 04/30/19 |
| 80947 | 04/12/19 | 6150 | Firelands Lawn & Landscape I | 960.00 | W R | 04/30/19 |
| 80948 | 04/12/19 | 6068 | Fisher-Titus Medical Center | 17,862.50 | W R | 04/30/19 |
| 80949 | 04/12/19 | 23029 | Follett School Solutions | 19.53 | W R | 04/30/19 |
| 80950 | 04/12/19 | 334475 | Gardiner Service Co., LLC | 4,521.00 | W R | 04/30/19 |
| 80951 | 04/12/19 | 7026 | GreatAmerica Financial | 1,243.77 | W R | 04/30/19 |
| 80952 | 04/12/19 | 14063 | Guarantee Trust Life Insuran | 600.00 | W W | |
| 80953 | 04/12/19 | 8524 | Healthcare Process Consultin | 6,000.00 | W R | 04/30/19 |
| 80954 | 04/12/19 | 8029 | HP, Inc. | 280.17 | W R | 04/30/19 |
| 80955 | 04/12/19 | 8002 | Huron City Schools | 250.00 | W R | 04/30/19 |
| 80956 | 04/12/19 | 8054 | Huron County General Health | 477.00 | W R | 04/30/19 |
| 80957 | 04/12/19 | 9044 | Institutional Diversified In | 630.00 | W R | 04/30/19 |
| 80958 | 04/12/19 | 19021 | Schlotterer, Joshua | 606.82 | W R | 04/30/19 |
| 80959 | 04/12/19 | 334390 | Schmidt, Julie | 350.00 | W R | 04/30/19 |
| 80960 | 04/12/19 | 12031 | Lexington Local Schools | 250.00 | W R | 04/30/19 |
| 80961 | 04/12/19 | 334682 | Diaz-Rivera, Melissa | 14.73 | W R | 04/30/19 |
| 80962 | 04/12/19 | 13101 | Millers Market | 373.65 | W R | 04/30/19 |
| 80963 | 04/12/19 | 13398 | Morgan Uniforms & Linen Rent | 445.63 | W R | 04/30/19 |
| 80964 | 04/12/19 | 13340 | Moto Electric Inc | 10.62 | W R | 04/30/19 |
| 80965 | 04/12/19 | 13771 | MT Business Technologies | 471.53 | W R | 04/30/19 |
| 80966 | 04/12/19 | 14047 | Napa Auto Parts | 198.97 | W R | 04/30/19 |
| 80967 | 04/12/19 | 14336 | Neweggbusiness | 25,539.80 | W R | 04/30/19 |
| 80968 | 04/12/19 | 14017 | Nickles Bakery | 228.80 | W R | 04/30/19 |
| 80969 | 04/12/19 | 14151 | Nobil's Sports & Trophies | 20.00 | W R | 04/30/19 |
| 80970 | 04/12/19 | 334595 | North Central State College | 81.00 | W R | 04/30/19 |
| 80971 | 04/12/19 | 14036 | Northwest District | 7,151.26 | W R | 04/30/19 |
| 80972 | 04/12/19 | 18315 | O Supplies | 565.99 | W R | 04/30/19 |
| 80973 | 04/12/19 | 15251 | OHSAA | 7,656.99 | W R | 04/30/19 |
| 80974 | 04/12/19 | 15085 | Oriental Trading Company | 55.46 | W R | 04/30/19 |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|------------|---------|----------|
| 80975 | 04/12/19 | 16126 | Palos Sports Inc | 464.87 | W R | 04/30/19 |
| 80976 | 04/12/19 | 334396 | PaySchools | 6,210.00 | W R | 04/30/19 |
| 80977 | 04/12/19 | 16231 | Pepple & Waggoner | 1,043.00 | W R | 04/30/19 |
| 80978 | 04/12/19 | 16237 | Perkins Local School Distric | 250.00 | W R | 04/30/19 |
| 80979 | 04/12/19 | 16037 | Phillips Pro Systems, LLC | 10,025.00 | W R | 04/30/19 |
| 80980 | 04/12/19 | 16060 | Pizza Post Inc | 350.00 | W R | 04/30/19 |
| 80981 | 04/12/19 | 16050 | Polen Implement, Inc. | 107.74 | W R | 04/30/19 |
| 80982 | 04/12/19 | 1281 | Roto-Rooter | 154.00 | W R | 04/30/19 |
| 80983 | 04/12/19 | 19026 | Schild's IGA | 215.65 | W R | 04/30/19 |
| 80984 | 04/12/19 | 19604 | School Mate & Student Agenda | 165.00 | W R | 04/30/19 |
| 80985 | 04/12/19 | 19432 | School Specialty | 637.02 | W R | 04/30/19 |
| 80986 | 04/12/19 | 19082 | Stanton's Sheet Music | 135.29 | W R | 04/30/19 |
| 80987 | 04/12/19 | 19161 | Stumps - Shindigz | 564.80 | W R | 04/30/19 |
| 80988 | 04/12/19 | 20058 | Team Sports, Inc. | 196.00 | W R | 04/30/19 |
| 80989 | 04/12/19 | 20101 | Tofts Dairy Inc. | 2,046.12 | W R | 04/30/19 |
| 80990 | 04/12/19 | 20297 | TPC Food Service | 874.00 | W R | 04/30/19 |
| 80991 | 04/12/19 | 20001 | TSC Stores | 53.80 | W R | 04/30/19 |
| 80992 | 04/12/19 | 334691 | Upper Sandusky Exempted | 339.20 | W R | 04/30/19 |
| 80993 | 04/12/19 | 21102 | US Bank | 2,071.16 | W R | 04/30/19 |
| 80994 | 04/12/19 | 23152 | Western Reserve Local | 111.60 | W R | 04/30/19 |
| 80995 | 04/12/19 | 23034 | Willard City Schools | 917.20 | W R | 04/30/19 |
| 80996 | 04/19/19 | 334630 | Bair Bros. , Inc. | 45.00 | W R | 04/30/19 |
| 80997 | 04/19/19 | 2029 | Buckeye Educational Systems | 755.96 | W R | 04/30/19 |
| 80998 | 04/19/19 | 4045 | Cardinal Bus Sales & Service | 53.28 | W R | 04/30/19 |
| 80999 | 04/19/19 | 334636 | Coles Energy | 2,419.59 | W R | 04/30/19 |
| 81000 | 04/19/19 | 4035 | Domino's Pizza | 142.50 | W R | 04/30/19 |
| 81001 | 04/19/19 | 3125 | Cuyahoga Cty Educational | 14,895.00 | W R | 04/30/19 |
| 81002 | 04/19/19 | 334430 | Flashes of Hope | 250.00 | W R | 04/30/19 |
| 81003 | 04/19/19 | 3282 | Forte Music | 107.45 | W R | 04/30/19 |
| 81004 | 04/19/19 | 8054 | Huron County General Health | 45.00 | W R | 04/30/19 |
| 81005 | 04/19/19 | 9044 | Institutional Diversified In | 7,475.00 | W R | 04/30/19 |
| 81006 | 04/19/19 | 12037 | Lorain County Comm. College | 480.00 | W W | |
| 81007 | 04/19/19 | 13083 | Math-U-See, Inc. | 343.00 | W R | 04/30/19 |
| 81008 | 04/19/19 | 13043 | Midway, Inc | 189.08 | W R | 04/30/19 |
| 81009 | 04/19/19 | 13085 | Midwest Regional ESC | 704.00 | W W | |
| 81010 | 04/19/19 | 13398 | Morgan Uniforms & Linen Rent | 354.65 | W R | 04/30/19 |
| 81011 | 04/19/19 | 13340 | Moto Electric Inc | 10.38 | W R | 04/30/19 |
| 81012 | 04/19/19 | 13771 | MT Business Technologies | 30.00 | W R | 04/30/19 |
| 81013 | 04/19/19 | 334511 | Music and Arts | 191.21 | W R | 04/30/19 |
| 81014 | 04/19/19 | 14017 | Nickles Bakery | 406.90 | W R | 04/30/19 |
| 81015 | 04/19/19 | 14151 | Nobil's Sports & Trophies | 2,399.00 | W R | 04/30/19 |
| 81016 | 04/19/19 | 14278 | North Central Ohio ESC | 409.50 | W R | 04/30/19 |
| 81017 | 04/19/19 | 5040 | North Point Educational | 113,994.96 | W R | 04/30/19 |
| 81018 | 04/19/19 | 14044 | Norwalk Ace Hardware | 35.00 | W R | 04/30/19 |
| 81019 | 04/19/19 | 15005 | Ohio Dept. of Job & Family | 3.43 | W R | 04/30/19 |
| 81020 | 04/19/19 | 15010 | Ohio Edison Company | 29,986.68 | W R | 04/30/19 |
| 81021 | 04/19/19 | 15085 | Oriental Trading Company | 497.90 | W R | 04/30/19 |
| 81022 | 04/19/19 | 18296 | Really Good Stuff, Inc | 330.39 | W R | 04/30/19 |
| 81023 | 04/19/19 | 19432 | School Specialty | 1,187.27 | W R | 04/30/19 |
| 81024 | 04/19/19 | 19082 | Stanton's Sheet Music | 188.58 | W R | 04/30/19 |
| 81025 | 04/19/19 | 20167 | Teacher's Discovery | 161.19 | W R | 04/30/19 |
| 81026 | 04/19/19 | 20101 | Tofts Dairy Inc. | 2,117.30 | W R | 04/30/19 |
| 81027 | 04/19/19 | 20034 | Toledo Mud Hens | 910.00 | W W | |
| 81028 | 04/19/19 | 21104 | University Hospitals Clevela | 6,133.75 | W R | 04/30/19 |
| 81029 | 04/19/19 | 13027 | Maxie Tire And Supply | 1,457.00 | W R | 04/30/19 |
| 81030 | 04/18/19 | 19886 | Scheel, Rebecca | 12.50 | B R | 04/30/19 |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|--------|----------|--------|------------------------------|-----------|---------|----------|
| 81031 | 04/18/19 | 334693 | Bramhill, Krisy | 8.49 | B B | |
| 81032 | 04/26/19 | 1060 | All American | 4,497.30 | W W | |
| 81033 | 04/26/19 | 1386 | AMAZON.COM | 8,760.95 | W W | |
| 81034 | 04/26/19 | 334559 | American Diesel Service, Inc | 544.97 | W W | |
| 81035 | 04/26/19 | 3202 | C.R.M., Inc | 489.00 | W W | |
| 81036 | 04/26/19 | 3519 | City of Norwalk | 25.00 | W R | 04/30/19 |
| 81037 | 04/26/19 | 334636 | Coles Energy | 2,077.82 | W W | |
| 81038 | 04/26/19 | 3044 | Columbia Gas Of Ohio Inc | 7,003.91 | W W | |
| 81039 | 04/26/19 | 23051 | Dauch Concrete Company | 17.40 | W W | |
| 81040 | 04/26/19 | 4091 | Deluca Plumbing | 963.11 | W W | |
| 81041 | 04/26/19 | 4249 | Discount School Supply | 100.50 | W W | |
| 81042 | 04/26/19 | 4035 | Domino's Pizza | 518.00 | W W | |
| 81043 | 04/26/19 | 11248 | Karnehm, Drew | 728.40 | W R | 04/30/19 |
| 81044 | 04/26/19 | 6150 | Firelands Lawn & Landscape I | 5,137.15 | W W | |
| 81045 | 04/26/19 | 6118 | First Communications, LLC | 65.54 | W W | |
| 81046 | 04/26/19 | 6068 | Fisher-Titus Medical Center | 180.00 | W W | |
| 81047 | 04/26/19 | 19187 | Futronics, Inc | 210.32 | W W | |
| 81048 | 04/26/19 | 251612 | Gemalto Cogent, Inc. | 780.00 | W W | |
| 81049 | 04/26/19 | 8018 | Agile Sport Technologies | 3,299.00 | W W | |
| 81050 | 04/26/19 | 10168 | Jerry's Auto Plaza | 1,121.48 | W W | |
| 81051 | 04/26/19 | 10119 | Jones School Supply Co Inc | 347.10 | W W | |
| 81052 | 04/26/19 | 11037 | Kids Discover | 263.34 | W W | |
| 81053 | 04/26/19 | 12037 | Lorain County Comm. College | 575.00 | W W | |
| 81054 | 04/26/19 | 334585 | Marco's Pizza | 425.50 | W W | |
| 81055 | 04/26/19 | 334360 | Maxim Healthcare Services, I | 370.50 | W W | |
| 81056 | 04/26/19 | 13085 | Midwest Regional ESC | 1,408.00 | W W | |
| 81057 | 04/26/19 | 13398 | Morgan Uniforms & Linen Rent | 598.61 | W W | |
| 81058 | 04/26/19 | 14336 | Neweggbusiness | 10,892.82 | W W | |
| 81059 | 04/26/19 | 14017 | Nickles Bakery | 423.80 | W W | |
| 81060 | 04/26/19 | 5040 | North Point Educational | 13,566.15 | W W | |
| 81061 | 04/26/19 | 14044 | Norwalk Ace Hardware | 49.30 | W W | |
| 81062 | 04/26/19 | 14051 | Norwalk Police | 581.31 | W W | |
| 81063 | 04/26/19 | 18315 | O Supplies | 8.57 | W W | |
| 81064 | 04/26/19 | 334396 | PaySchools | 4,450.00 | W W | |
| 81065 | 04/26/19 | 18296 | Really Good Stuff, Inc | 437.85 | W W | |
| 81066 | 04/26/19 | 18024 | Rettig Music, Inc. | 1,315.55 | W W | |
| 81067 | 04/26/19 | 18111 | Norwalk Rotary Club | 142.00 | W W | |
| 81068 | 04/26/19 | 6304 | SameGoal, Inc. | 3,500.00 | W W | |
| 81069 | 04/26/19 | 19109 | SC Strategic Solutions | 995.00 | W W | |
| 81070 | 04/26/19 | 19190 | Scholastic Book Club | 5,084.30 | W W | |
| 81071 | 04/26/19 | 19432 | School Specialty | 1,449.29 | W W | |
| 81072 | 04/26/19 | 23139 | Smetzer Security Systems | 180.00 | W W | |
| 81073 | 04/26/19 | 3066 | Cedar Lanes | 170.00 | W W | |
| 81074 | 04/26/19 | 19082 | Stanton's Sheet Music | 119.76 | W W | |
| 81075 | 04/26/19 | 20369 | Tek Seal | 2,300.00 | W W | |
| 81076 | 04/26/19 | 20101 | Tofts Dairy Inc. | 2,237.10 | W W | |
| 81077 | 04/26/19 | 23316 | Piscitello, Tracy | 599.00 | W R | 04/30/19 |
| 81078 | 04/26/19 | 21025 | US Awards, Inc. | 539.96 | W W | |
| 81079 | 04/26/19 | 21102 | US Bank | 7,937.57 | W W | |
| 81080 | 04/26/19 | 19645 | W.B. Mason Co., Inc. | 123.12 | W W | |
| 81081 | 04/26/19 | 23253 | Wal-Mart | 507.68 | W W | |
| 980917 | 04/05/19 | 900011 | Gordon Food Service | 64.27 | M M | |
| 980918 | 04/05/19 | 900032 | Frontier | 4,459.45 | M M | |
| 980919 | 04/08/19 | 900031 | Marathon Petroleum | 461.83 | M M | |
| 980920 | 04/08/19 | 900033 | Treasurer State of Ohio | 674.00 | M M | |
| 980921 | 04/08/19 | 900041 | ExxonMobil | 1,693.02 | M M | |

DATE: 05/01/2019
TIME: 14:30:03

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|--------|----------|-------------------------------------|------------|----------------|
| 980922 | 04/08/19 | 900044 Waste Management | 2,943.00 | M M |
| 980923 | 04/15/19 | 900005 Payroll | 681,437.70 | C R 04/30/19 |
| 980924 | 04/16/19 | 900011 Gordon Food Service | 29,663.43 | M M |
| 980925 | 04/16/19 | 900038 Norwalk City School District | 3,305.00 | M M |
| 980926 | 04/19/19 | 900011 Gordon Food Service | 7,655.58 | M M |
| 980927 | 04/30/19 | 900005 Payroll | 659,260.77 | C R 04/30/19 |
| 980928 | 04/30/19 | 900017 PNC - Purchasing Card | 2,900.35 | M M |
| 980929 | 04/30/19 | 900010 NORWALK CITY SCHOOL DISTRICT | 262.60 | M M |
| 980930 | 04/26/19 | 900012 FOUNDATION-DEDUCTIONS | 311,943.40 | M M |
| 980931 | 04/30/19 | 900000 STATE TEACHERS | 157,792.00 | M M |
| 980932 | 04/30/19 | 900001 SCHOOL EMPLOYEES | 43,684.00 | M M |
| 980933 | 04/30/19 | 900003 MEDICARE | 18,492.36 | M M |
| 980934 | 04/30/19 | 900042 Vision Service Plan | 3,184.10 | M M |
| 980935 | 04/30/19 | 900043 OSC Life Insurance | 1,583.80 | M M |
| 980936 | 04/30/19 | 900034 HURON ERIE SCHOOL EMPLOYEES | 328,051.36 | M M |
| 980937 | 04/30/19 | 900028 BANK CHARGES | 513.84 | M M |
| | | VOID V | 0 | .00 |
| | | RECONCILED R | 165 | 1,769,208.09 |
| | | OUTSTANDING W,C,I,T,B | 56 | 101,718.59 |
| | | MEMO M | 19 | 919,327.39 |
| | | REFUND B | 2 | 20.99 |
| | | WARRANT W | 217 | 530,207.22 |
| | | PAYROLL C | 2 | 1,340,698.47 |
| | | TRANSFERS T | 0 | .00 |
| | | DIST/CORR D | 0 | .00 |
| | | INVESTMENT I | 0 | .00 |
| | | *** TOTAL CHECKS WRITTEN *** | 240 | 2,790,254.07 |

Norwalk City School District

FUND BALANCE REPORT

April 30, 2019

| Fund | Balance | Notes |
|-----------------------------------|----------------|--------------------|
| General | \$9,149,967.06 | |
| Bond Retirement | 1,674,392.90 | |
| Permanent Improvement | 444,223.25 | |
| Building Fund | 316,703.63 | |
| Food Service | -17,860.60 | |
| Staff funds/scholarships | 95,665.18 | |
| Endowments | 204,093.24 | |
| Resale School supply | 2,624.30 | |
| Principal's Funds | 69,207.07 | |
| Local grants | 15,711.70 | |
| OHSAA Tournament | 12,099.02 | |
| Student Activities | 108,076.39 | |
| Athletics | 144,820.11 | |
| Auxiliary Services | 183,790.90 | |
| Preschool state grant | -3,992.54 | Awaiting ODE Funds |
| Data Communications | 0.00 | |
| HSTW | 0.00 | |
| School Safety Grant | 0.00 | |
| IDEA-B:Special Education | -31,339.82 | Awaiting ODE Funds |
| LEP Title III | -1,720.39 | Awaiting ODE Funds |
| Title I | -27,557.48 | Awaiting ODE Funds |
| Preschool Spec Ed | -896.62 | Awaiting ODE Funds |
| Title II-A | -13,756.10 | Awaiting ODE Funds |
| Title VIB and Food service grants | 0.00 | |

Date: 05/01/2019
 Time: 3:15 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| 001 0000 | GENERAL FUND | | | | | | | |
| | 5,841,162.56 | 2,423,416.01 | 25,824,381.03 | 2,419,833.05 | 23,199,644.12 | 8,465,899.47 | 1,399,445.86 | 7,066,453.61 |
| 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 | 74,503.66 | 41,324.59 | 194,432.12 | 153,107.53- |
| 002 0000 | BOND RETIREMENT-HIGH SCHOOL | | | | | | | |
| | 1,571,086.58 | 65,666.13 | 1,061,963.48 | 99.79 | 958,657.16 | 1,674,392.90 | 89,318.75 | 1,585,074.15 |
| 003 9011 | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND | | | | | | | |
| | 453,255.85 | 23,563.76 | 461,930.63 | 1,478.05 | 470,963.23 | 444,223.25 | 146,991.00 | 297,232.25 |
| 004 0000 | BUILDING-NEW HIGH SCHOOL | | | | | | | |
| | 310,611.12 | 661.28 | 6,092.51 | 0.00 | 0.00 | 316,703.63 | 0.00 | 316,703.63 |
| 006 0000 | FOOD SERVICES (CAFETERIA) | | | | | | | |
| | 60,838.96 | 99,452.41 | 718,120.79 | 93,301.44 | 796,820.35 | 17,860.60- | 128,513.75 | 146,374.35- |
| 007 9000 | UNCLAIMED FUNDS | | | | | | | |
| | 9,786.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9,786.01 | 0.00 | 9,786.01 |
| 007 9004 | After Prom Grant Fund | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,557.04 | 1,442.96 |
| 007 9031 | FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST | | | | | | | |
| | 2,904.87 | 5.24 | 50.04 | 0.00 | 0.00 | 2,954.91 | 0.00 | 2,954.91 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 239.00 | 0.00 | 239.00 |
| 007 9039 | HIGH SCHOOL FACULTY FUND - SPECIAL TRUST | | | | | | | |
| | 723.17 | 41.24 | 991.97 | 54.47 | 465.20 | 1,249.94 | 94.78 | 1,155.16 |
| 007 9048 | DUANE BERRY MEMORIAL FUND | | | | | | | |
| | 454.93 | 0.82 | 7.84 | 0.00 | 0.00 | 462.77 | 0.00 | 462.77 |
| 007 9049 | MIDDLE SCHOOL/FACULTY FUND | | | | | | | |
| | 912.89 | 0.00 | 0.00 | 0.00 | 0.00 | 912.89 | 0.00 | 912.89 |
| 007 9050 | PLEASANT ELEMENTARY-FACULTY FUND | | | | | | | |
| | 1,572.43 | 0.00 | 174.71 | 0.00 | 1,232.50 | 514.64 | 0.00 | 514.64 |

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

Date: 05/01/2019
 Time: 3:15 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code | |
|----------|---|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|------------|
| 007 9052 | MAPLEHURST FACULTY FUND | 1,351.85 | 225.62 | 346.33 | 0.00 | 0.00 | 1,698.18 | 0.00 | 1,698.18 |
| 007 9053 | LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS | 938.88 | 0.00 | 29.70 | 0.00 | 30.00 | 938.58 | 0.00 | 938.58 |
| 007 9055 | MAIN STREET SCHOOL - FACULTY FUNDS | 2,358.71 | 47.57 | 246.19 | 0.00 | 0.00 | 2,604.90 | 0.00 | 2,604.90 |
| 007 9056 | FTMC HEALTH GRANT | 12,441.64 | 0.00 | 5,320.00- | 7,121.64 | 7,121.64 | 0.00 | 0.00 | 0.00 |
| 007 9058 | FTMC HEALTH GRANT | 58.24 | 0.00 | 0.00 | 58.24 | 58.24 | 0.00 | 0.00 | 0.00 |
| 007 9065 | COMMUNITY TCHR GRANTS - FY2013 | 55.77 | 0.00 | 0.00 | 55.77 | 55.77 | 0.00 | 0.00 | 0.00 |
| 007 9200 | ANONYMOUS ERNS GRANT | 62,296.46 | 0.00 | 50,000.00 | 17,037.70 | 62,069.11 | 50,227.35 | 14,255.00 | 35,972.35 |
| 007 9300 | NORWALK WELLNESS PLAN FUND | 10,504.38 | 9,480.00 | 30,143.00 | 349.99 | 19,871.37 | 20,776.01 | 8,690.84 | 12,085.17 |
| 008 9041 | ENDOWMENT - SCHOLARSHIPS | 5,696.00 | 0.00 | 2,729.27 | 0.00 | 2,500.00 | 5,925.27 | 0.00 | 5,925.27 |
| 008 9043 | ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND | 26,150.66 | 51.03 | 2,603.64 | 0.00 | 0.00 | 28,754.30 | 0.00 | 28,754.30 |
| 008 9044 | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND | 166,544.12 | 300.66 | 2,869.55 | 0.00 | 0.00 | 169,413.67 | 0.00 | 169,413.67 |
| 009 9057 | UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL | 2,730.10 | 0.00 | 0.00 | 0.00 | 179.04 | 2,551.06 | 0.00 | 2,551.06 |
| 009 9058 | UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL | 73.24 | 0.00 | 0.00 | 0.00 | 0.00 | 73.24 | 0.00 | 73.24 |
| 018 9055 | PRINCIPALS FUND - MAIN STREET | 9,183.24 | 115.64 | 3,574.64 | 1,852.02 | 5,226.15 | 7,531.73 | 1,189.56 | 6,342.17 |
| 018 9064 | PRINCIPALS FUND - LEAGUE | 7,152.61 | 351.21 | 22,378.72 | 1,524.08 | 19,864.44 | 9,666.89 | 2,979.60 | 6,687.29 |
| 018 9065 | PRINCIPALS FUND - MAPLEHURST | 8,284.00 | 3,859.14 | 19,478.15 | 5,287.12 | 17,886.84 | 9,875.31 | 1,785.12 | 8,090.19 |

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

Date: 05/01/2019
 Time: 3:15 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 | 8,126.07 | 1,378.50 | 22,413.31 | 453.20 | 20,015.78 | 10,523.60 | 7,676.80 | 2,846.80 |
| 018 9067 | PRINCIPALS FUND - MIDDLE SCHOOL | 20,537.82 | 104.00 | 12,336.16 | 1,351.04 | 9,423.11 | 23,450.87 | 659.29 | 22,791.58 |
| 018 9068 | PRINCIPALS FUND - SENIOR HIGH | 7,242.23 | 141.54 | 2,015.17 | 0.00 | 1,098.73 | 8,158.67 | 3,360.00 | 4,798.67 |
| 019 9002 | HOMEWORK CLUB FY14 | 4.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 019 9004 | FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14 | 101.68 | 0.00 | 0.00 | 0.00 | 101.68 | 0.00 | 0.00 | 0.00 |
| 019 9005 | GEOTRAC GRANT FY15 - ROBOTICS CLUB | 380.21 | 0.00 | 0.00 | 0.00 | 351.21 | 29.00 | 29.00 | 0.00 |
| 019 9006 | READING AND LANGUAGE | 251.25 | 0.00 | 0.00 | 0.00 | 251.25 | 0.00 | 0.00 | 0.00 |
| 019 9008 | INTERACTIVE NOTEBOOKS | 251.25 | 0.00 | 0.00 | 251.25 | 251.25 | 0.00 | 0.00 | 0.00 |
| 019 9010 | OTHER GRANT | 1,321.88 | 0.00 | 0.00 | 25.14 | 25.14 | 1,296.74 | 0.00 | 1,296.74 |
| 019 9011 | ENVIROTHON FY2011 | 2,340.00 | 0.00 | 0.00 | 0.00 | 494.00 | 1,846.00 | 0.00 | 1,846.00 |
| 019 9014 | SCHLINK GRANT - NHS LUNCH BUNCH | 2,550.40 | 0.00 | 2,300.00 | 0.00 | 1,385.05 | 3,465.35 | 746.32 | 2,719.03 |
| 019 9015 | SCHLINK GRANT - STOMPING GROUNDS | 2,630.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 0.00 | 0.00 | 0.00 |
| 019 9016 | ART CLUB GRANT | 52.89 | 0.00 | 1,083.62 | 100.80 | 717.94 | 418.57 | 418.57 | 0.00 |
| 019 9017 | GeoTrac Grant - Choir | 60.23 | 0.00 | 0.00 | 60.23 | 60.23 | 0.00 | 0.00 | 0.00 |
| 019 9050 | Believe in Ohio Grant | 3,188.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,188.62 | 0.00 | 3,188.62 |
| 019 9080 | ADULT EDUCATION | 7,017.46 | 0.00 | 7,017.46- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Date: 05/01/2019
 Time: 3:15 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

| 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 | 133.41 | 0.00 | 0.00 | 133.41 | 0.00 | 133.41 | |
| 019 9212 | MMGW MINI GRANT - NMS | 145.84 | 0.00 | 0.00 | 145.84 | 0.00 | 145.84 | |
| 019 9213 | FUND FOR HURON/ENDOWMENT MINI GRANTS | 13,033.45 | 4,039.99 | 789.06 | 11,885.27 | 5,188.17 | 0.00 | 5,188.17 |
| 022 0000 | INTERNAL SERVICES | 1,458.71 | 0.00 | 60.00 | 12.98 | 387.04 | 1,131.67 | 0.00 |
| 022 9001 | OHSAA TOURNAMENT FUND | 1,020.48 | 0.00 | 13,431.00 | 0.00 | 10,574.74 | 3,876.74 | 740.00 |
| 022 9003 | GIRLS SECT SOCCER | 122.52 | 0.00 | 0.00 | 0.00 | 122.52 | 0.00 | 0.00 |
| 022 9004 | BOYS SECTIONAL SOCCER | 154.13 | 0.00 | 0.00 | 0.00 | 154.13 | 0.00 | 0.00 |
| 022 9005 | OHSSA FOOTBALL TOURNAMENT | 0.00 | 0.00 | 11,394.00 | 0.00 | 11,394.00 | 0.00 | 0.00 |
| 022 9006 | DISTRICT BOYS BASKETBALL | 1,896.44 | 0.00 | 16,370.00 | 11,436.73 | 13,333.17 | 4,933.27 | 0.00 |
| 022 9007 | REGIONAL GIRLS BASKETBALL | 2,061.74 | 0.00 | 16,064.00 | 12,077.36 | 15,970.40 | 2,155.34 | 0.00 |
| 022 9009 | SECTIONAL BASEBALL | 141.87 | 0.00 | 0.00 | 0.00 | 141.87 | 0.00 | 0.00 |
| 022 9010 | SECTIONAL VOLLEYBALL | 262.93 | 0.00 | 560.00 | 0.00 | 820.93 | 2.00 | 0.00 |
| 022 9011 | REGIONAL VOLLEYBALL | 207.88 | 0.00 | 7,464.00 | 0.00 | 7,671.88 | 0.00 | 0.00 |
| 200 9009 | CLASS OF 2009 FUND | 1,747.21 | 0.00 | 0.00 | 0.00 | 1,747.21 | 0.00 | 1,747.21 |
| 200 9010 | CLASS OF 2010 FUND | 973.16 | 0.00 | 0.00 | 0.00 | 973.16 | 0.00 | 973.16 |
| 200 9011 | CLASS OF 2011 FUND | 1,123.88 | 0.00 | 0.00 | 0.00 | 1,123.88 | 0.00 | 1,123.88 |

*** 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 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 | | |
| 200 9014 | CLASS OF 2014 FUND | 137.15 | 0.00 | 0.00 | 137.15 | 0.00 | 137.15 | | |
| 200 9015 | CLASS OF 2015 FUND | 2,560.40 | 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 | 3,326.70 | 0.00 | 3,326.70 | | |
| 200 9017 | CLASS OF 2017 FUND | 2,387.47 | 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 | 2,561.71 | 0.00 | 2,561.71 | | |
| 200 9019 | CLASS OF 2019 | 5,223.46 | 4,440.00 | 7,272.00 | 128.35 | 1,851.42 | 10,644.04 | 9,721.64 | 922.40 |
| 200 9020 | CLASS OF 2020 | 3,444.37 | 604.70 | 6,713.33 | 0.00 | 3,268.90 | 6,888.80 | 0.00 | 6,888.80 |
| 200 9021 | CLASS OF 2021 | 364.50 | 95.75 | 2,032.50 | 620.00 | 650.00 | 1,747.00 | 0.00 | 1,747.00 |
| 200 9022 | CLASS OF 2022 | 0.00 | 0.00 | 331.00 | 0.00 | 25.82 | 305.18 | 150.00 | 155.18 |
| 200 920B | STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER | 1,167.19 | 0.00 | 3,093.00 | 175.00 | 1,981.50 | 2,278.69 | 1,515.00 | 763.69 |
| 200 920E | NHS YEAR BOOK | 7,189.45 | 12.50- | 5,608.75 | 3,173.30 | 9,319.85 | 3,478.35 | 0.00 | 3,478.35 |
| 200 9210 | ART CLUB- HIGH SCHOOL | 5,880.81 | 150.00 | 530.00 | 20.00 | 203.55 | 6,207.26 | 1,045.42 | 5,161.84 |
| 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 |

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Date: 05/01/2019
 Time: 3:15 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 924B | SHADOW - ENVIRONMENTAL CLUB 95.62 | 0.00 | 88.50 | 0.00 | 184.12 | 0.00 | 184.12 | |
| 200 924C | KEY CLUB 3,391.43 | 0.00 | 1,077.03 | 0.00 | 1,381.15 | 3,087.31 | 0.00 | 3,087.31 |
| 200 924E | ENVIROTHON 849.97 | 0.00 | 737.75 | 0.00 | 381.61 | 1,206.11 | 0.00 | 1,206.11 |
| 200 924G | TEEN LEADERSHIP CORPS 0.00 | 3,550.25 | 10,578.25 | 8,991.64 | 9,154.28 | 1,423.97 | 416.62 | 1,007.35 |
| 200 927F | STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12 | 240.00 | 3,419.00 | 0.00 | 2,569.33 | 5,055.79 | 1,404.77 | 3,651.02 |
| 200 929D | DRUG FREE CLUBS MS 0.00 | 150.00 | 1,595.00 | 0.00 | 120.00 | 1,475.00 | 280.00 | 1,195.00 |
| 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 | 0.00 | 3,797.55 | 1,006.77 | 5,829.39 | 5,007.98 | 0.00 | 5,007.98 |
| 200 929M | STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41 | 0.00 | 0.00 | 0.00 | 0.00 | 184.41 | 0.00 | 184.41 |
| 200 929P | FIRELANDS ACADEMIC CHALLENGE 1,131.41 | 0.00 | 269.00 | 0.00 | 474.00 | 926.41 | 264.80 | 661.61 |
| 200 929R | ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06 | 0.00 | 24,658.00 | 825.00 | 12,628.93 | 29,323.13 | 20,163.41 | 9,159.72 |
| 200 929S | STOMPING GROUNDS 3,774.07 | 435.25 | 7,726.01 | 428.96 | 6,353.31 | 5,146.77 | 852.72 | 4,294.05 |
| 200 930D | DRUG FREE CLUBS HS 0.00 | 260.00 | 1,940.00 | 0.00 | 103.87 | 1,836.13 | 0.00 | 1,836.13 |
| 300 930C | CHESS CLUB 66.00 | 0.00 | 26.75 | 0.00 | 0.00 | 92.75 | 0.00 | 92.75 |
| 300 930F | FOOTBALL CAMP 4.38 | 20.00 | 20.00 | 24.38 | 24.38 | 0.00 | 0.00 | 0.00 |
| 300 930G | TECHNOLOGY CAMP 294.76 | 0.00 | 0.00 | 0.00 | 0.00 | 294.76 | 0.00 | 294.76 |

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

Date: 05/01/2019
 Time: 3:15 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 | 930Q ATHLETIC FUND - HIGH SCHOOL ATHLETICS | | | | | | | |
| | 61,219.25 | 3,818.00 | 190,616.22 | 18,628.84 | 172,690.80 | 79,144.67 | 17,428.24 | 61,716.43 |
| 300 | 930R BOYS BASKETBALL CAMP | | | | | | | |
| | 825.58 | 25.00 | 25.00 | 100.00 | 821.00 | 29.58 | 0.00 | 29.58 |
| 300 | 930S SOCCER CAMP | | | | | | | |
| | 2,652.56 | 1,035.00 | 2,845.00 | 100.00 | 512.00 | 4,985.56 | 613.00 | 4,372.56 |
| 300 | 930T GIRLS BASKETBALL CAMP | | | | | | | |
| | 9,424.63 | 745.00 | 745.00 | 100.00 | 100.00 | 10,069.63 | 0.00 | 10,069.63 |
| 300 | 930U VOLLEYBALL CAMP | | | | | | | |
| | 8,296.58 | 1,335.00 | 1,335.00 | 500.00 | 3,267.50 | 6,364.08 | 1,300.00 | 5,064.08 |
| 300 | 930V HIGH SCHOOL CHEERLEADERS | | | | | | | |
| | 3,732.29 | 0.00 | 10,581.00 | 1,779.00 | 12,736.48 | 1,576.81 | 0.00 | 1,576.81 |
| 300 | 930W GIRL'S TENNIS CAMP | | | | | | | |
| | 614.96 | 150.00 | 150.00 | 100.00 | 100.00 | 664.96 | 0.00 | 664.96 |
| 300 | 931T BAND HIGH SCHOOL | | | | | | | |
| | 6,363.36 | 0.00 | 3,686.00 | 589.16 | 6,481.98 | 3,567.38 | 1,090.64 | 2,476.74 |
| 300 | 932T HIGH SCHOOL - ORCHESTRA MUSIC FUND | | | | | | | |
| | 2,449.09 | 150.00 | 979.00 | 0.00 | 428.00 | 3,000.09 | 0.00 | 3,000.09 |
| 300 | 933T HIGH SCHOOL THEATER FUND | | | | | | | |
| | 19,163.72 | 220.00 | 30,345.18 | 1,046.85 | 27,002.82 | 22,506.08 | 7,627.68 | 14,878.40 |
| 300 | 934T HIGH SCHOOL VOCAL MUSIC FUND | | | | | | | |
| | 7,965.90 | 0.00 | 8,537.00 | 225.13 | 10,829.21 | 5,673.69 | 416.53 | 5,257.16 |
| 300 | 935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS | | | | | | | |
| | 1,968.09 | 0.00 | 594.00 | 0.00 | 0.00 | 2,562.09 | 0.00 | 2,562.09 |
| 300 | 936W NMS ART CLUB | | | | | | | |
| | 1,775.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.76 | 0.00 | 1,775.76 |
| 300 | 937X NMS-MUSIC ACTIVITIES | | | | | | | |
| | 1,843.28 | 25.34 | 605.15 | 0.00 | 223.00 | 2,225.43 | 500.00 | 1,725.43 |
| 300 | 940A CHORUS - MIDDLE SCHOOL | | | | | | | |
| | 893.00 | 0.00 | 498.00 | 50.47- | 1,476.22 | 85.22- | 34.55 | 119.77- |
| 300 | 941B ORCHESTRA - MIDDLE SCHOOL | | | | | | | |
| | 314.71 | 0.00 | 383.07 | 0.00 | 465.00 | 232.78 | 0.00 | 232.78 |

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

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|----------------------------------|-----------|--------------|--------------|-----------|--------------|--------------|-----------|------------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund | Encumbrances | Fund | Code | |
| Balance | Receipts | | | | Balance | | Balance | | |
| 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 | 326.18 | 583,867.06 | 56,064.00 | 451,781.06 | 183,790.90 | 28,778.88 | 155,012.02 |
| 439 9019 | PUBLIC PRESCHOOL FY19 | 0.00 | 11,004.34 | 111,804.34 | 7,985.08 | 115,796.88 | 3,992.54- | 0.00 | 3,992.54- |
| 451 9019 | DATA CONNECTIVITY | 0.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 461 9019 | HIGH SCHOOLS THAT WORK FY19 | 0.00 | 0.00 | 2,159.41 | 0.00 | 2,159.41 | 0.00 | 0.00 | 0.00 |
| 499 9019 | SCHOOL SAFETY GRANT | 0.00 | 0.00 | 15,271.95 | 0.00 | 15,271.95 | 0.00 | 0.00 | 0.00 |
| 516 9018 | IDEA PART B FY18 | 0.00 | 0.00 | 705.46 | 0.00 | 705.46 | 0.00 | 0.00 | 0.00 |
| 516 9019 | IDEA PART B FY19 | 0.00 | 31,363.66 | 562,137.28 | 62,350.80 | 593,477.10 | 31,339.82- | 11,130.99 | 42,470.81- |
| 551 9019 | TITLE III LEP FY19 | 0.00 | 0.00 | 16,849.17 | 0.00 | 18,569.56 | 1,720.39- | 0.00 | 1,720.39- |
| 572 9018 | TITLE I FY18 | 64.83 | 0.00 | 2,448.61 | 0.00 | 2,513.44 | 0.00 | 0.00 | 0.00 |
| 572 9019 | TITLE I FY19 | 0.00 | 27,539.01 | 533,821.10 | 54,777.35 | 561,378.58 | 27,557.48- | 3,191.31 | 30,748.79- |
| 587 9019 | ECSE - IDEA EARLY CHILDHOOD FY19 | 0.00 | 705.92 | 12,610.33 | 1,579.29 | 13,506.95 | 896.62- | 0.00 | 896.62- |
| 590 9018 | TITLE II - FY18 | 0.00 | 0.00 | 0.00 | 355.00- | 0.00 | 0.00 | 235.00 | 235.00- |
| 590 9019 | TITLE II - FY19 | 0.00 | 0.00 | 82,195.36 | 710.00 | 95,951.46 | 13,756.10- | 420.00 | 14,176.10- |
| 599 9018 | TITLE IV A - FY18 | 350.00 | 0.00 | 350.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9019 | TITLE IV A - FY19 | 0.00 | 646.28 | 1,676.29 | 332.16 | 1,676.29 | 0.00 | 3,785.88 | 3,785.88- |

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Date: 05/01/2019
Time: 3:15 pm

NORWALK CITY
Financial Report by Fund/SCC

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---------------|------------------|---------------|--------------|---------------|---------------|--------------|---------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | | | | | | | |
| GRAND TOTALS: | | | | | | | | |
| 9,669,968.40 | 2,717,883.98 | 30,578,740.38 | 2,796,570.74 | 27,924,457.58 | 12,324,251.20 | 2,115,250.48 | 10,209,000.72 | |

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