

## Cash Reconciliation August 31, 2018

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 997,722.48
PNC Money Market .5%	\$ 28,739.90
STAR Plus 2.10%	\$ 2,478,289.16
STAR Ohio-General 2.11%	\$ 6,929,676.62
STAR Ohio-Construction Acct 2.11%	\$ 311,700.83
<b>Subtotal Bank Accounts</b>	<b>\$ 10,746,128.99</b>

### **INVESTMENTS**

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

<b>Total Account Balances</b>	<b>\$ 13,340,261.80</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 542.25
Less Outstanding Checks - budgetary	\$ (192,072.04)
Less Outstanding Checks - payroll	\$ (80,647.50)
Less Outstanding Electronic Transfers	\$ 2,165.93
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 13,076,800.44</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 13,076,800.44</b>
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	\$ -
Difference	<u>0.00</u>

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

## CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	August 31, 2018	
					RATE	AMOUNT
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
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		\$	250,132.81			
Bkr Accpt		\$	-			
CertDep		\$	2,344,000.00		\$	2,594,132.81
CommPaper		\$	-			
Callable Bonds		\$	-			

# Norwalk City School District

## FUND BALANCE REPORT

**August 31, 2018**

Fund	Balance	Notes
General	\$9,560,852.33	
Bond Retirement	2,039,212.24	
Permanent Improvement	526,257.05	
Building Fund	311,701.88	
Food Service	-3,703.45	
Staff funds/scholarships	95,851.62	
Endowments	199,898.39	
Resale School supply	2,803.34	
Principal's Funds	56,122.42	
Local grants	33,462.57	
OHSAA Tournament	7,118.89	
Student Activities	80,937.64	
Athletics	162,817.81	
Auxiliary Services	109,577.16	
Preschool state grant	-7,805.22	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-46,351.17	Awaiting ODE Funds
LEP Title III	-2,110.21	Awaiting ODE Funds
Title I	-39,699.66	Awaiting ODE Funds
Preschool Spec Ed	-777.55	Awaiting ODE Funds
Title II-A	-9,715.64	Awaiting ODE Funds
Title VIB and Food service grants	350.00	

<b>Total</b>	<b>\$13,076,800.44</b>
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
August-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,908.98	0.0002	4.54
007-1410-9048 BERRY	455.57	0.0000	0.71
008-1410-9043 CRAIG	26,890.56	0.0021	42.00
008-1410-9044 Ken-Mar	166,780.04	0.0128	260.52
401-9019 Catholic FY18 & 19	109,406.26	0.0084	170.90
OTHER FUNDS 001-1410	12,770,359.03	0.9766	19,948.15
<b>TOTAL</b>	<b>13,076,800.44</b>	<b>1.0000</b>	<b>\$20,426.82</b>

MONTH'S INTEREST\*\* 20,426.83

CONSTRUCTION interest 004-1410 **551.57**

Total Monthly Interest **\$20,978.40**

PNC Acct	\$22.90
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$3,582.81
SDIT Interest	\$0.00
Star Plus	\$4,412.32
Star Ohio	\$12,408.80
<b>Total Interest</b>	<b>\$20,426.83</b>

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 August 31, 2018  
*General Fund only - 001*

	August 2018	August 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	3,147,736	3,200,086	-52,350	3,147,736	3,200,086	-52,350
Personal Tangible	269,813	257,872	11,941	269,813	257,872	11,941
Income Tax	0	0	0	805,892	740,766	65,126
State funding	1,307,875	1,297,915	9,960	2,543,620	2,514,996	28,624
State restricted funding	51,241	49,833	1,408	102,750	101,177	1,573
Property Tax Allocation	456,851	0	456,851	456,851	0	456,851
All Other Operating Revenue	151,299	273,605	-122,306	266,539	397,023	-130,484
Non-Operating Revenue	37,105	0	37,105	107,254	64,802	42,452
<b>TOTAL REVENUE:</b>	<b>5,421,920</b>	<b>5,079,311</b>	<b>342,609</b>	<b>7,700,455</b>	<b>7,276,722</b>	<b>423,733</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,237,410	1,133,497	103,913	2,518,298	2,289,962	228,336
Fringe Benefits	500,618	470,135	30,483	1,034,280	960,532	73,748
Purchased Services	506,609	461,937	44,672	836,040	736,372	99,668
Supplies & Texts	100,547	130,172	-29,625	240,715	224,241	16,474
Capital Outlay	2,592	58,382	-55,790	2,592	77,612	-75,020
Transfers Out	0	0	0	0	0	0
Other Expenses	93,578	83,978	9,600	107,412	99,344	8,068
<b>TOT EXPENDITURES</b>	<b>2,441,354</b>	<b>2,338,101</b>	<b>103,253</b>	<b>4,739,337</b>	<b>4,388,063</b>	<b>351,274</b>
<b>Revenues - Expenditures</b>	<b>2,980,566</b>	<b>2,741,210</b>		<b>2,961,118</b>	<b>2,888,659</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2018

General Fund only - 001

	FY 19 YTD ACTUAL	FY 19 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,147,736	7,399,071	42.54%	4,251,335
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	805,892	2,285,720	35.26%	1,479,828
State funding	2,543,620	15,122,167	16.82%	12,578,547
State restricted funding	102,750	619,054	16.60%	516,304
Property Tax Allocation	456,851	915,549	49.90%	458,698
All Other Operating Revenue	266,539	1,748,183	15.25%	1,481,644
Non-Operating Revenue	107,254	0		-107,254
<b>TOTAL REVENUE:</b>	<b>7,700,455</b>	<b>28,624,710</b>	<b>26.90%</b>	<b>20,924,255</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	2,518,298	14,295,085	17.62%	11,776,787
Fringe Benefits	1,034,280	5,954,585	17.37%	4,920,305
Purchased Services	836,040	6,413,996	13.03%	5,577,956
Supplies & Texts	240,715	1,156,110	20.82%	915,395
Capital Outlay	2,592	590,000	0.44%	587,408
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	107,412	299,502	35.86%	192,090
<b>TOT EXPENDITURES</b>	<b>4,739,337</b>	<b>28,771,278</b>	<b>16.47%</b>	<b>24,031,941</b>
<b>Revenues - Expenditures</b>	<b>2,961,118</b>	<b>-146,568</b>		

DATE: 09/08/2018  
TIME: 14:19:56

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78973	08/07/18	1060	All American	7,350.90	W R	08/31/18
78974	08/07/18	19851	Sellers Allison M.	25.00	W R	08/31/18
78975	08/07/18	1411	Automation Mailing & Shippin	173.85	W R	08/31/18
78976	08/07/18	22215	Bay Area Council	9,171.27	W R	08/31/18
78977	08/07/18	2491	Bill's Irrigation	320.00	W R	08/31/18
78978	08/07/18	4212	Blick Art Materials	216.82	W R	08/31/18
78979	08/07/18	334597	CBC Metal Supply Corp.	89.00	W R	08/31/18
78980	08/07/18	3033	City Of Norwalk	7,256.90	W R	08/31/18
78981	08/07/18	3404	Custom Metal Works	5,203.07	W R	08/31/18
78982	08/07/18	4294	Delphi	461.86	W R	08/31/18
78983	08/07/18	4035	Domino's Pizza	121.98	W R	08/31/18
78984	08/07/18	4038	Don Tester Ford	2,246.94	W R	08/31/18
78985	08/07/18	334412	Education.com Holdings, Inc.	149.00	W R	08/31/18
78986	08/07/18	6181	Flinn Scientific Inc	2,233.48	W R	08/31/18
78987	08/07/18	6243	Forestry Supplies Inc	90.94	W R	08/31/18
78988	08/07/18	6019	FP Mailing Solutions	111.00	W R	08/31/18
78989	08/07/18	334475	Gardiner Service Co., LLC	16,500.00	W R	08/31/18
78990	08/07/18	8029	HP, Inc.	570.87	W R	08/31/18
78991	08/07/18	9123	IdentiSys	102.94	W R	08/31/18
78992	08/07/18	26017	Ziemke, Jayne A.	323.00	W R	08/31/18
78993	08/07/18	18323	Reamer, Jenicka	255.60	W R	08/31/18
78994	08/07/18	7025	Grover, James	40.00	W R	08/31/18
78995	08/07/18	12122	Laser Images	324.00	W R	08/31/18
78996	08/07/18	13660	Mainstream Investments, LLC	154.00	W R	08/31/18
78997	08/07/18	13259	Medco Supply Co Inc	5.61	W R	08/31/18
78998	08/07/18	26041	Zerman, Melanie	25.00	W R	08/31/18
78999	08/07/18	19116	Sandor, Michelle	25.00	W R	08/31/18
79000	08/07/18	13043	Midway, Inc	234.87	W R	08/31/18
79001	08/07/18	13771	MT Business Technologies	994.84	W R	08/31/18
79002	08/07/18	14047	Napa Auto Parts	29.22	W R	08/31/18
79003	08/07/18	334584	Nightlock	11,894.74	W R	08/31/18
79004	08/07/18	18315	O Supplies	456.17	W R	08/31/18
79005	08/07/18	15251	OHSAA	100.00	W R	08/31/18
79006	08/07/18	16179	Phil Leak Company	73.00	W R	08/31/18
79007	08/07/18	16050	Polen Implement, Inc.	116.71	W R	08/31/18
79008	08/07/18	16069	Prestwick House	2,644.31	W R	08/31/18
79009	08/07/18	18271	R. J. Beck Protective	7,300.00	W R	08/31/18
79010	08/07/18	72	Scheid, Ray	300.00	W R	08/31/18
79011	08/07/18	19111	School Datebooks	428.40	W R	08/31/18
79012	08/07/18	19432	School Specialty	1,615.32	W R	08/31/18
79013	08/07/18	19573	Smetzer Paint & Supply	697.67	W R	08/31/18
79014	08/07/18	19082	Stanton's Sheet Music	370.41	W R	08/31/18
79015	08/07/18	20066	Supreme School Supply Co	81.03	W R	08/31/18
79016	08/07/18	20369	Tek Seal	6,850.00	W R	08/31/18
79017	08/07/18	334598	Texas Instruments Inc.	86.00	W R	08/31/18
79018	08/07/18	20355	Top of the Line Construction	2,884.00	W R	08/31/18
79019	08/07/18	334600	Blaine Ray Workshops, Inc.	160.00	W R	08/31/18
79020	08/07/18	13028	Truck Sales & Service	17.34	W R	08/31/18
79021	08/07/18	21025	US Awards, Inc.	661.76	W R	08/31/18
79022	08/07/18	21102	US Bank	2,656.60	W R	08/31/18
79023	08/07/18	232281	Vernier Software & Tech.	2,940.86	W R	08/31/18
79024	08/07/18	19645	W.B. Mason Co., Inc.	95.02	W R	08/31/18
79025	08/07/18	23064	Ward's Natural Science	903.31	W R	08/31/18
79026	08/10/18	1393	Apperson	722.70	W R	08/31/18
79027	08/10/18	2056	Bricker & Eckler, LLP	150.00	W R	08/31/18
79028	08/10/18	2070	Bibler, Darlene	11.50	W R	08/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79029	08/10/18	12287	Leffler, Deborah H.	350.00	W R	08/31/18
79030	08/10/18	4294	Delphi	292.16	W R	08/31/18
79031	08/10/18	5002	Eagle America	458.63	W R	08/31/18
79032	08/10/18	5235	EAI Education	1,414.97	W R	08/31/18
79033	08/10/18	6043	Firelands Fas Print	273.00	W R	08/31/18
79034	08/10/18	6150	Firelands Lawn & Landscape I	1,395.75	W R	08/31/18
79035	08/10/18	6181	Flinn Scientific Inc	51.00	W R	08/31/18
79036	08/10/18	19187	Futronics, Inc	931.50	W R	08/31/18
79037	08/10/18	11235	Kaltenbach, Heather	271.00	W R	08/31/18
79038	08/10/18	8042	Houghton Mifflin Harcourt Co	50.00	W R	08/31/18
79039	08/10/18	91	Schlotterer, Joshua	2,500.00	W R	08/31/18
79040	08/10/18	10084	Jostens	13.58	W R	08/31/18
79041	08/10/18	18315	O Supplies	1,205.64	W R	08/31/18
79042	08/10/18	15101	OASBO Inc	1,106.00	W R	08/31/18
79043	08/10/18	11017	Kania, Patrick	68.67	W R	08/31/18
79044	08/10/18	334515	Peacock Water	.50	W R	08/31/18
79045	08/10/18	16364	Penn State Industries	505.00	W R	08/31/18
79046	08/10/18	18271	R. J. Beck Protective	450.00	W R	08/31/18
79047	08/10/18	19648	Scheid, Raymond J.	155.00	W R	08/31/18
79048	08/10/18	18223	Rea & Associates, Inc.	1,400.00	W R	08/31/18
79049	08/10/18	19111	School Datebooks	1,229.21	W R	08/31/18
79050	08/10/18	19432	School Specialty	2,566.66	W R	08/31/18
79051	08/10/18	19275	Sherwin Williams Company	76.06	W R	08/31/18
79052	08/10/18	19113	Social Studies School Servic	323.44	W W	
79053	08/10/18	7059	Pope, Stephanie	228.00	W R	08/31/18
79054	08/10/18	19404	Sowers, Sue M.	1,015.00	W R	08/31/18
79055	08/10/18	20369	Tek Seal	18,750.00	W R	08/31/18
79056	08/10/18	2603	VanBuskirk, Tracy	155.00	W R	08/31/18
79057	08/10/18	21102	US Bank	224.24	W R	08/31/18
79058	08/10/18	19645	W.B. Mason Co., Inc.	76.28	W R	08/31/18
79059	08/10/18	13027	Maxie Tire And Supply	5.00	W R	08/31/18
79060	08/17/18	2634	Bell Equipment & Refrigerati	8,207.18	W R	08/31/18
79061	08/17/18	14234	Rexel USA, Inc.	119.76	W R	08/31/18
79062	08/17/18	4045	Cardinal Bus Sales & Service	1,210.53	W R	08/31/18
79063	08/17/18	3469	Carter Lumber	172.88	W R	08/31/18
79064	08/17/18	3565	CDW-G	3,084.99	W R	08/31/18
79065	08/17/18	3181	Christie Lane Industry Inc	20.00	W R	08/31/18
79066	08/17/18	16174	Pat Catan's Craft Center	1,125.90	W R	08/31/18
79067	08/17/18	4019	Demco Inc	1,791.99	W R	08/31/18
79068	08/17/18	13630	Esc of Medina County	60.00	W R	08/31/18
79069	08/17/18	5001	Evan Moor Publishing	27.98	W R	08/31/18
79070	08/17/18	6309	Fastenal	37.37	W R	08/31/18
79071	08/17/18	6068	Fisher-Titus Medical Center	1,086.90	W R	08/31/18
79072	08/17/18	7354	Gallopade International	2,990.81	W R	08/31/18
79073	08/17/18	334475	Gardiner Service Co., LLC	787.70	W R	08/31/18
79074	08/17/18	7010	Geddes	116.78	W R	08/31/18
79075	08/17/18	7026	GreatAmerica Financial	997.02	W R	08/31/18
79076	08/17/18	8025	H & H Environmental	2,700.00	W R	08/31/18
79077	08/17/18	9044	Institutional Diversified In	17,738.36	W R	08/31/18
79078	08/17/18	19553	Smith, Janice	715.00	W R	08/31/18
79079	08/17/18	20218	Roth, Jeanette	350.00	W R	08/31/18
79080	08/17/18	11037	Kids Discover	263.34	W W	
79081	08/17/18	13420	McGraw-Hill School	1,469.66	W R	08/31/18
79082	08/17/18	13043	Midway, Inc	2,170.49	W R	08/31/18
79083	08/17/18	13146	Mossman Music	800.00	W R	08/31/18
79084	08/17/18	13771	MT Business Technologies	278.19	W R	08/31/18



CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79085	08/17/18	14002	Nasco	3,006.20	W R	08/31/18
79086	08/17/18	16380	Pearson Clinical Assessments	60.00	W R	08/31/18
79087	08/17/18	5040	North Point Educational	318.97	W R	08/31/18
79088	08/17/18	18315	O Supplies	1,130.21	W R	08/31/18
79089	08/17/18	15010	Ohio Edison Company	29,668.61	W R	08/31/18
79090	08/17/18	15251	OHSAA	500.00	W R	08/31/18
79091	08/17/18	15081	OSBA	180.00	W R	08/31/18
79092	08/17/18	15085	Oriental Trading Company	22.98	W R	08/31/18
79093	08/17/18	16222	Pioneer Randustrial	1,717.80	W R	08/31/18
79094	08/17/18	16002	Pitsco, Inc.	557.25	W R	08/31/18
79095	08/17/18	18309	Rochester 100 Inc	326.90	W R	08/31/18
79096	08/17/18	19728	Scholastic Classroom Magazin	1,288.42	W R	08/31/18
79097	08/17/18	19432	School Specialty	100.07	W R	08/31/18
79098	08/17/18	19573	Smetzer Paint & Supply	526.37	W R	08/31/18
79099	08/17/18	334604	Sports Force Park	400.00	W R	08/31/18
79100	08/17/18	19082	Stanton's Sheet Music	448.50	W W	
79101	08/17/18	334534	Sweetwater Sound, Inc.	266.99	W R	08/31/18
79102	08/17/18	20031	Teacher Synergy, Inc.	34.39	W R	08/31/18
79103	08/17/18	20036	Textbook Warehouse	2,437.60	W R	08/31/18
79104	08/17/18	20077	The Lampo Group, LLC	895.49	W R	08/31/18
79105	08/17/18	20001	TSC Stores	159.92	W R	08/31/18
79106	08/17/18	20078	Tuffman Equipment & Supply L	441.03	W R	08/31/18
79107	08/17/18	22070	Tyler Technologies	960.00	W R	08/31/18
79108	08/17/18	21008	U.S. Postal Service	4,000.00	W R	08/31/18
79109	08/17/18	334607	James, Sarah	14.44	B R	08/31/18
79110	08/23/18	7262	Gfell, Nancy	150.00	B B	
79111	08/23/18	15031	Oglesby, Phil	300.00	B R	08/31/18
79112	08/24/18	4347	Magoto, Abigail	345.00	W W	
79113	08/24/18	1070	Adams Book Company	392.36	W R	08/31/18
79114	08/24/18	1386	AMAZON.COM	21,475.84	W R	08/31/18
79115	08/24/18	1035	Ashland High School	275.00	W R	08/31/18
79116	08/24/18	1411	Automation Mailing & Shippin	230.50	W R	08/31/18
79117	08/24/18	2491	Bill's Irrigation	215.00	W W	
79118	08/24/18	4212	Blick Art Materials	2,055.62	W R	08/31/18
79119	08/24/18	2027	Bright Ideas Press, LLC	6,352.50	W R	08/31/18
79120	08/24/18	2029	Buckeye Educational Systems	2,179.50	W R	08/31/18
79121	08/24/18	3424	Carlex Company	1,018.44	W R	08/31/18
79122	08/24/18	13211	Mason, Carol	350.00	W R	08/31/18
79123	08/24/18	19078	Cengage Learning	1,200.93	W R	08/31/18
79124	08/24/18	3088	Central Catholic High School	225.00	W R	08/31/18
79125	08/24/18	3181	Christie Lane Industry Inc	30.00	W R	08/31/18
79126	08/24/18	3044	Columbia Gas Of Ohio Inc	1,742.91	W R	08/31/18
79127	08/24/18	3047	Columbus Clay Co	338.00	W R	08/31/18
79128	08/24/18	4266	Drossco Custom Hardwood	10,690.00	W R	08/31/18
79129	08/24/18	2621	Baker Dustin	690.00	W W	
79130	08/24/18	2025	Edison Local School District	225.00	W R	08/31/18
79131	08/24/18	6118	First Communications, LLC	45.21	W R	08/31/18
79132	08/24/18	8052	Huron County Board Of DD	5,602.24	W R	08/31/18
79133	08/24/18	10133	J & M Carpet Care	6,671.00	W R	08/31/18
79134	08/24/18	26017	Ziemke, Jayne A.	413.39	W W	
79135	08/24/18	2034	Bement, Jerry	271.00	W R	08/31/18
79136	08/24/18	75	Ross, Kelly	200.00	W R	08/31/18
79137	08/24/18	13273	Moore, Kenneth A.	758.00	W W	
79138	08/24/18	12072	Lakeshore Learning Materials	3,075.24	W R	08/31/18
79139	08/24/18	12005	Laminating USA	659.80	W W	
79140	08/24/18	12122	Laser Images	1,660.60	W R	08/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79141	08/24/18	12251	Lifetouch National School	860.00	W W	
79142	08/24/18	334361	Education Plus	1,000.00	W R	08/31/18
79143	08/24/18	13084	McCoy, Luke	715.00	W R	08/31/18
79144	08/24/18	13660	Mainstream Investments, LLC	750.00	W R	08/31/18
79145	08/24/18	13043	Midway, Inc	785.03	W R	08/31/18
79146	08/24/18	13085	Midwest Regional ESC	2,112.00	W R	08/31/18
79147	08/24/18	16380	Pearson Clinical Assessments	1,356.44	W R	08/31/18
79148	08/24/18	18315	O Supplies	409.11	W R	08/31/18
79149	08/24/18	334602	Clark, Patricia	85.00	W R	08/31/18
79150	08/24/18	334480	Perrysburg Exempted	360.00	W R	08/31/18
79151	08/24/18	16036	Port Clinton Board of Ed.	225.00	W R	08/31/18
79152	08/24/18	16272	Premier Agendas, Inc	2,422.00	W R	08/31/18
79153	08/24/18	16069	Prestwick House	49.88	W R	08/31/18
79154	08/24/18	18296	Really Good Stuff, Inc	95.81	W W	
79155	08/24/18	18024	Rettig Music, Inc.	37.50	W W	
79156	08/24/18	18004	Robotics Education &	650.00	W R	08/31/18
79157	08/24/18	18309	Rochester 100 Inc	593.75	W R	08/31/18
79158	08/24/18	20358	Scenario Learning, LLC	1,638.00	W R	08/31/18
79159	08/24/18	19728	Scholastic Classroom Magazin	922.85	W R	08/31/18
79160	08/24/18	19432	School Specialty	318.70	W R	08/31/18
79161	08/24/18	19229	Shelby Whippet Athletics	225.00	W R	08/31/18
79162	08/24/18	19113	Social Studies School Servic	1,112.89	W W	
79163	08/24/18	20299	Teacher Direct	89.84	W R	08/31/18
79164	08/24/18	20031	Teacher Synergy, Inc.	101.33	W R	08/31/18
79165	08/24/18	20167	Teacher's Discovery	173.30	W R	08/31/18
79166	08/24/18	20058	Team Sports, Inc.	3,956.90	W R	08/31/18
79167	08/24/18	334587	Clum, Trichia	500.00	W R	08/31/18
79168	08/24/18	23120	Walters' Boiler Works, Inc.	8,200.00	W R	08/31/18
79169	08/24/18	23034	Willard City Schools	185.00	W R	08/31/18
79170	08/24/18	23131	William V. Macgill & Company	392.65	W R	08/31/18
79171	08/24/18	13027	Maxie Tire And Supply	35.00	W R	08/31/18
79172	08/24/18	334610	Hamm, Candice	15.50	B B	
79173	08/24/18	334611	Stottlemeyer, Rosalee	13.15	B R	08/31/18
79174	08/24/18	334612	Carter, Anna	20.00	B R	08/31/18
79175	08/27/18	334613	Boggs, Heather	9.35	B B	
79176	08/30/18	334615	Deuschle, Brigitte	75.00	B B	
79178	08/31/18	334579	Allen County, ESC	25.00	W W	
79179	08/31/18	1393	Apperson	258.90	W W	
79180	08/31/18	22215	Bay Area Council	9,171.27	W W	
79181	08/31/18	2634	Bell Equipment & Refrigerati	2,944.00	W W	
79182	08/31/18	2071	Blake's Sanitation, Ltd.	500.00	W W	
79183	08/31/18	4212	Blick Art Materials	291.05	W W	
79184	08/31/18	14234	Rexel USA, Inc.	74.86	W W	
79185	08/31/18	16005	CA Parks Signs	72.00	W W	
79186	08/31/18	2450	Beers, Cari	100.00	W W	
79187	08/31/18	3324	Coca-Cola Refreshments	530.25	W W	
79188	08/31/18	4294	Delphi	89.31	W W	
79189	08/31/18	334533	EMC Insurance	77,605.00	W W	
79190	08/31/18	5026	Endowment Fund for Norwalk	150.00	W W	
79191	08/31/18	334473	Mozina, Eric	2,000.00	W W	
79192	08/31/18	13630	Esc of Medina County	85.00	W W	
79193	08/31/18	6309	Fastenal	56.43	W W	
79194	08/31/18	6308	Foghorn Designs	432.33	W W	
79195	08/31/18	19187	Futronics, Inc	931.71	W W	
79196	08/31/18	8031	Hill's Interiors	6,405.00	W W	
79197	08/31/18	9044	Institutional Diversified In	3,745.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79198	08/31/18	18323	Reamer, Jenicka	379.00	W W	
79199	08/31/18	19057	Simplex Time Recorder	145.00	W W	
79200	08/31/18	23368	Weyer, Julie	271.00	W W	
79201	08/31/18	11033	Keystone High School	175.00	W W	
79202	08/31/18	12005	Laminating USA	385.88	W W	
79203	08/31/18	12031	Lexington Local Schools	250.00	W W	
79204	08/31/18	13043	Midway, Inc	1,665.56	W W	
79205	08/31/18	13237	Miller Landscape Constructio	19,944.00	W W	
79206	08/31/18	13398	Morgan Uniforms & Linen Rent	580.54	W W	
79207	08/31/18	13771	MT Business Technologies	1,111.78	W W	
79208	08/31/18	14002	Nasco	594.72	W W	
79209	08/31/18	14233	National School Forms	144.90	W W	
79210	08/31/18	14151	Nobil's Sports & Trophies	345.00	W W	
79211	08/31/18	14278	North Central Ohio ESC	1,330.00	W W	
79212	08/31/18	5040	North Point Educational	612.50	W W	
79213	08/31/18	14042	Northwest Evaluation Assoc.	5,535.00	W W	
79214	08/31/18	3015	Norwalk Glass Co.	106.53	W W	
79215	08/31/18	18315	O Supplies	399.11	W W	
79216	08/31/18	15005	Ohio Dept. of Job & Family	85.66	W W	
79217	08/31/18	15223	Ohio Schools Council	673.94	W W	
79218	08/31/18	15085	Oriental Trading Company	99.98	W W	
79219	08/31/18	16231	Pepple & Waggoner	1,419.34	W W	
79220	08/31/18	18271	R. J. Beck Protective	95.00	W W	
79221	08/31/18	18296	Really Good Stuff, Inc	142.70	W W	
79222	08/31/18	19728	Scholastic Classroom Magazin	1,340.61	W W	
79223	08/31/18	19432	School Specialty	1,876.21	W W	
79224	08/31/18	19068	Seneca East Local Schools	200.00	W W	
79225	08/31/18	19047	Sensory Edge	373.96	W W	
79226	08/31/18	19275	Sherwin Williams Company	502.24	W W	
79227	08/31/18	19573	Smetzer Paint & Supply	321.92	W W	
79228	08/31/18	334588	Strong Learning, Inc.	1,399.18	W W	
79229	08/31/18	8058	Sunrise Cooperative Inc	157.00	W W	
79230	08/31/18	8449	Haas, Susan	17.50	W W	
79231	08/31/18	20299	Teacher Direct	979.88	W W	
79232	08/31/18	20058	Team Sports, Inc.	4,660.97	W W	
79233	08/31/18	20369	Tek Seal	9,500.00	W W	
79234	08/31/18	20036	Textbook Warehouse	3,731.55	W W	
79235	08/31/18	20014	Tiffin Board of Education	670.00	W W	
79236	08/31/18	20208	Time For Kids	747.34	W W	
79237	08/31/18	20101	Tofts Dairy Inc.	1,106.44	W W	
79238	08/31/18	20030	Transportation Accessories C	879.78	W W	
79239	08/31/18	20078	Tuffman Equipment & Supply L	990.87	W W	
79240	08/31/18	21102	US Bank	6,640.74	W W	
79241	08/31/18	22048	Varsity Spirit Fashions	2,499.01	W W	
79242	08/31/18	19645	W.B. Mason Co., Inc.	144.04	W W	
79243	08/31/18	23253	Wal-Mart	400.95	W W	
79244	08/31/18	334510	West Music Company, Inc.	69.84	W W	
980725	08/08/18	900011	Gordon Food Service	746.38	M M	
980726	08/08/18	900031	Marathon Petroleum	196.84	M M	
980727	08/08/18	900032	Frontier	4,556.56	M M	
980728	08/08/18	900033	Treasurer State of Ohio	1,026.00	M M	
980729	08/08/18	900041	ExxonMobil	1,046.40	M M	
980730	08/15/18	900005	Payroll	684,161.02	C R	08/31/18
980731	08/31/18	900005	Payroll	668,701.90	C R	08/31/18
980732	08/24/18	900011	Gordon Food Service	4,337.12	M M	
980733	08/28/18	900043	OSC Life Insurance	1,526.30	M M	

DATE: 09/08/2018  
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NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980734	08/24/18	900012 FOUNDATION-DEDUCTIONS	239,959.23	M M
980735	08/29/18	900000 STATE TEACHERS	151,770.00	M M
980736	08/29/18	900001 SCHOOL EMPLOYEES	43,684.00	M M
980737	08/29/18	900003 MEDICARE	18,656.52	M M
980738	08/29/18	900034 HURON ERIE SCHOOL EMPLOYEES	327,798.83	M M
980739	08/31/18	900017 PNC - Purchasing Card	2,016.85	M M
980740	08/31/18	900042 Vision Service Plan	2,952.52	M M
980741	08/31/18	900028 BANK CHARGES	474.80	M M
		VOID V	0	.00
		RECONCILED R	189	1,681,069.53
		OUTSTANDING W,C,I,T,B	84	187,641.80
		MEMO M	15	800,748.35
		REFUND B	8	597.44
		WARRANT W	263	515,250.97
		PAYROLL C	2	1,352,862.92
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	288	2,669,459.68

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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
001 0000	GENERAL FUND							
	5,841,162.56	5,421,920.38	7,700,456.06	2,441,354.00	4,677,002.71	8,864,615.91	1,054,055.59	7,810,560.32
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	478,252.36	478,252.36	10,126.70	10,126.70	2,039,212.24	0.00	2,039,212.24
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	204,083.23	204,083.23	72,666.03	131,082.03	526,257.05	51,553.49	474,703.56
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	551.57	1,090.76	0.00	0.00	311,701.88	0.00	311,701.88
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	12,323.72	13,653.37	42,725.75	78,195.78	3,703.45-	26,254.30	29,957.75-
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	4.54	8.65	0.00	0.00	2,913.52	0.00	2,913.52
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	0.00	0.00	0.00	0.00	723.17	0.00	723.17
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.71	1.35	0.00	0.00	456.28	0.00	456.28
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	35.87	35.87	0.00	0.00	1,608.30	1,250.00	358.30
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.

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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
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	0.00	0.00	2,358.71	0.00	2,358.71	
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	9,429.99	52,866.47	14,739.63	38,126.84	
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	1,591.24	8,840.89	9,272.25	431.36-	
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	729.27	0.00	5,925.27	0.00	5,925.27	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	744.86	781.90	26,932.56	0.00	26,932.56	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	260.52	496.44	167,040.56	0.00	167,040.56	
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	9,183.24	0.00	0.00	9,183.24	500.00	8,683.24	
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	537.15	382.18	2,803.77	1,137.15	1,666.62	
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	44.85	44.85	8,328.85	2,360.00	5,968.85	
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	0.00	90.00	8,036.07	2,719.77	5,316.30	

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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	Code
Balance	Receipts				Balance		Balance	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	146.46	170.46	170.46	20,513.82	929.76	19,584.06
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	14.44	0.00	0.00	7,256.67	0.00	7,256.67
019 9002	HOMEWORK CLUB FY14	4.00	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	101.68	0.00	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	380.21	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	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	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	1,321.88	0.00	1,321.88
019 9011	ENVIROTHON FY2011	2,340.00	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	2,550.40	0.00	2,550.40
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	2,630.00	0.00	2,630.00
019 9016	ART CLUB GRANT	52.89	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	60.23	0.00	60.23
019 9050	Believe in Ohio Grant	3,188.62	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	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	133.41	0.00	133.41

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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
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	0.00	13,033.45	0.00	13,033.45	
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	207.81	812.67	0.00	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	

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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	0.00	0.00	0.00	5,223.46	0.00	5,223.46	
200 9020	CLASS OF 2020 3,444.37	0.00	0.00	0.00	3,444.37	0.00	3,444.37	
200 9021	CLASS OF 2021 364.50	0.00	0.00	0.00	364.50	0.00	364.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	0.00	0.00	1,167.19	0.00	1,167.19	
200 920E	NHS YEAR BOOK 7,189.45	430.00	430.00	0.00	7,619.45	0.00	7,619.45	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	0.00	0.00	5,880.81	200.00	5,680.81	
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	

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200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,206.12	0.00	99.98	4,106.14	1,800.00	2,306.14	
200 929D	DRUG FREE CLUBS MS	0.00	350.00	0.00	350.00	0.00	350.00	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,774.53	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	2,499.01	4,540.81	0.00	4,540.81	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,131.41	0.00	0.00	1,131.41	0.00	1,131.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	17,294.06	600.00	650.00	17,244.06	8,350.00	8,894.06	
200 929S	STOMPING GROUNDS	3,774.07	0.00	100.00	3,674.07	5,050.00	1,375.93-	
300 930C	CHESS CLUB	66.00	0.00	0.00	66.00	0.00	66.00	
300 930F	FOOTBALL CAMP	4.38	0.00	0.00	4.38	0.00	4.38	
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	61,219.25	42,733.76	25,738.74	94,588.59	53,964.72	40,623.87	
300 930R	BOYS BASKETBALL CAMP	825.58	0.00	0.00	825.58	0.00	825.58	
300 930S	SOCCER CAMP	2,652.56	0.00	330.00	2,322.56	0.00	2,322.56	
300 930T	GIRLS BASKETBALL CAMP	9,424.63	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP	8,296.58	0.00	0.00	8,296.58	2,767.50	5,529.08	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930V HIGH SCHOOL CHEERLEADERS	3,732.29	0.00	255.00	255.00	3,477.29	943.90	2,533.39	
300	930W GIRL'S TENNIS CAMP	614.96	0.00	0.00	0.00	614.96	0.00	614.96	
300	931T BAND HIGH SCHOOL	6,363.36	0.00	100.00	0.00	6,463.36	500.00	5,963.36	
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,449.09	50.00	50.00	0.00	2,499.09	0.00	2,499.09	
300	933T HIGH SCHOOL THEATER FUND	19,163.72	0.00	0.00	0.00	19,163.72	0.00	19,163.72	
300	934T HIGH SCHOOL VOCAL MUSIC FUND	7,965.90	0.00	0.00	0.00	7,965.90	11,270.00	3,304.10-	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	1,968.09	0.00	0.00	0.00	1,968.09	0.00	1,968.09	
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	100.00	172.00	0.00	2,015.28	500.00	1,515.28	
300	940A CHORUS - MIDDLE SCHOOL	893.00	0.00	295.66	295.66	597.34	554.34	43.00	
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	136,314.98	136,374.50	49,068.70	78,502.24	109,577.16	41,380.34	68,196.82
439	9019 PUBLIC PRESCHOOL FY19	0.00	0.00	0.00	7,805.22	7,805.22	7,805.22-	0.00	7,805.22-
516	9018 IDEA PART B FY18	0.00	0.00	0.00	0.00	715.52	715.52-	0.00	715.52-
516	9019 IDEA PART B FY19	0.00	0.00	0.00	45,635.65	45,635.65	45,635.65-	0.00	45,635.65-

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551 9019	TITLE III LEP FY19 0.00	0.00	2,110.21	2,110.21	2,110.21-	45.00	2,155.21-	
572 9018	TITLE I FY18 64.83	0.00	1,338.44	2,513.44	2,448.61-	64.83	2,513.44-	
572 9019	TITLE I FY19 0.00	0.00	37,251.05	37,251.05	37,251.05-	902.41	38,153.46-	
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19 0.00	0.00	777.55	777.55	777.55-	0.00	777.55-	
590 9019	TITLE II - FY19 0.00	0.00	9,715.64	9,715.64	9,715.64-	0.00	9,715.64-	
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	6,299,499.40	8,597,542.42	2,762,207.20	5,190,710.38	13,076,800.44	1,293,264.98	11,783,535.46

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