

Cash Reconciliation December 31, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$ 375,836.06
PNC Money Market .5%	\$ 21,831.46
STAR Plus 2.37%	\$ 2,497,042.68
STAR Ohio-General 2.41%	\$ 3,536,959.60
STAR Ohio-Construction Acct 2.41%	\$ 314,074.62
Subtotal Bank Accounts	\$ 6,745,744.42

INVESTMENTS

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 1.81%	\$ 1,481.35
Investment Subtotal	\$ 2,595,481.35

Total Account Balances	\$ 9,341,225.77
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 65.00
Less Outstanding Checks - budgetary	\$ (19,984.00)
Less Outstanding Checks - payroll	\$ (8,542.88)
Less Outstanding Electronic Transfers	\$ (10,334.11)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 9,308,979.78
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 9,308,979.78
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	\$ -
Difference	<u>0.00</u>

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
December-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,928.70	0.0003	4.51
007-1410-9048 BERRY	458.66	0.0000	0.71
008-1410-9043 CRAIG	27,792.41	0.0030	42.76
008-1410-9044 Ken-Mar	167,911.21	0.0180	258.32
401-9019 Catholic FY18 & 19	53,245.83	0.0057	81.91
OTHER FUNDS 001-1410	9,056,642.97	0.9729	13,932.88
TOTAL	9,308,979.78	1.0000	\$14,321.09

MONTH'S INTEREST** 14,321.08

CONSTRUCTION interest 004-1410 **632.89**

Total Monthly Interest **\$14,953.97**

PNC Acct	\$23.56
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$1,514.30
SDIT Interest	\$0.00
Star Plus	\$5,014.79
Star Ohio	\$7,768.43
Total Interest	\$14,321.08

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	December 31, 2018	
					RATE	AMOUNT
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	he 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	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 Accpt	\$	-				
CertDep	\$	2,594,000.00				\$ 2,594,000.00
CommPaper	\$	-				
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

December 31, 2018

Fund	Balance	Notes
General	\$6,836,123.50	
Bond Retirement	1,104,403.19	
Permanent Improvement	483,374.26	
Building Fund	314,075.67	
Food Service	-48,746.14	
Staff funds/scholarships	69,507.94	
Endowments	201,929.97	
Resale School supply	2,803.34	
Principal's Funds	79,908.98	
Local grants	20,086.04	
OHSAA Tournament	4,260.91	
Student Activities	97,521.35	
Athletics	167,077.88	
Auxiliary Services	53,327.74	
Preschool state grant	-10,111.92	Awaiting ODE Funds
Data Communications	5,400.00	
HSTW	-150.00	Awaiting ODE Funds
School Safety Grant	15,271.95	
IDEA-B:Special Education	-41,558.17	Awaiting ODE Funds
LEP Title III	-1,381.82	Awaiting ODE Funds
Title I	-36,218.02	Awaiting ODE Funds
Preschool Spec Ed	-896.62	Awaiting ODE Funds
Title II-A	-7,380.25	Awaiting ODE Funds
Title VIB and Food service grants	350.00	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

December 31, 2018

General Fund only - 001

	December 2018	December 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,150,710	3,200,086	-49,376
Personal Tangible	0	0	0	269,813	257,872	11,941
Income Tax	0	0	0	1,314,928	1,208,037	106,891
State funding	1,225,199	1,274,491	-49,292	7,525,050	7,663,993	-138,943
State restricted funding	40,441	59,615	-19,174	299,632	309,876	-10,244
Property Tax Allocation	0	1,289	-1,289	460,895	462,893	-1,998
All Other Operating Revenue	128,377	118,827	9,550	914,835	852,706	62,129
Non-Operating Revenue	0	0	0	126,941	102,857	24,084
TOTAL REVENUE:	1,394,017	1,454,222	-60,205	14,062,804	14,058,320	4,484
<u>EXPENSES:</u>						
Salaries & Wages	1,225,349	1,148,751	76,598	7,284,978	6,918,646	366,332
Fringe Benefits	625,941	445,895	180,046	3,137,920	2,845,600	292,320
Purchased Services	434,277	409,848	24,429	2,693,799	2,719,234	-25,435
Supplies & Texts	38,652	53,804	-15,152	516,223	541,933	-25,710
Capital Outlay	20,796	121,372	-100,576	42,477	267,712	-225,235
Transfers Out	0	0	0	0	0	0
Other Expenses	7,046	5,799	1,247	151,016	133,177	17,839
TOT EXPENDITURES	2,352,061	2,185,469	166,592	13,826,413	13,426,302	400,111
Revenues - Expenditures	-958,044	-731,247		236,391	632,018	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 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				
<u>REVENUE:</u>				
Real Estate Taxes	3,150,710	7,399,071	42.58%	4,248,361
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	1,314,928	2,330,538	56.42%	1,015,610
State funding	7,525,050	15,316,581	49.13%	7,791,531
State restricted funding	299,632	647,573	46.27%	347,941
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	914,835	1,757,926	52.04%	843,091
Non-Operating Revenue	126,941	107,255	118.35%	-19,686
TOTAL REVENUE:	14,062,804	29,014,060	48.47%	14,951,256
<u>EXPENSES:</u>				
Salaries & Wages	7,284,978	14,691,387	49.59%	7,406,409
Fringe Benefits	3,137,920	6,394,418	49.07%	3,256,498
Purchased Services	2,693,799	6,200,318	43.45%	3,506,519
Supplies & Texts	516,223	1,001,366	51.55%	485,143
Capital Outlay	42,477	476,920	8.91%	434,443
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	151,016	269,065	56.13%	118,049
TOT EXPENDITURES	13,826,413	29,095,474	47.52%	15,269,061
Revenues - Expenditures	236,391	-81,414		

DATE: 01/02/2019
TIME: 09:36:08

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79965	12/07/18	7097	General Binding Corp	222.10	W R	12/31/18
79966	12/07/18	1386	AMAZON.COM	16,350.49	W R	12/31/18
79967	12/07/18	2497	Bergman, Amy	4.32	W W	
79968	12/07/18	1021	Apple, Inc.	138.00	W R	12/31/18
79969	12/07/18	22215	Bay Area Council	9,171.27	W R	12/31/18
79970	12/07/18	2634	Bell Equipment & Refrigerati	1,448.30	W R	12/31/18
79971	12/07/18	4212	Blick Art Materials	131.60	W R	12/31/18
79972	12/07/18	334497	Kraus, Brenda	48.06	W R	12/31/18
79973	12/07/18	2029	Buckeye Educational Systems	346.00	W R	12/31/18
79974	12/07/18	3565	CDW-G	5,429.07	W R	12/31/18
79975	12/07/18	3324	Coca-Cola Refreshments	229.25	W R	12/31/18
79976	12/07/18	334636	Coles Energy	790.19	W R	12/31/18
79977	12/07/18	18389	Ream, Corey	345.86	W R	12/31/18
79978	12/07/18	11248	Karnehm, Drew	190.14	W R	12/31/18
79979	12/07/18	6150	Firelands Lawn & Landscape I	776.00	W R	12/31/18
79980	12/07/18	23029	Follett School Solutions	2,190.66	W R	12/31/18
79981	12/07/18	6247	Fremont City Schools	125.00	W R	12/31/18
79982	12/07/18	11075	Barker, Geraldine	6.54	W R	12/31/18
79983	12/07/18	7026	GreatAmerica Financial	91.38	W R	12/31/18
79984	12/07/18	8042	Houghton Mifflin Harcourt Co	405.96	W R	12/31/18
79985	12/07/18	26017	Ziemke, Jayne A.	284.00	W R	12/31/18
79986	12/07/18	18323	Reamer, Jenicka	451.43	W R	12/31/18
79987	12/07/18	7378	Gerber, Jennifer	120.04	W R	12/31/18
79988	12/07/18	10	Dupont, Joyce	434.36	W R	12/31/18
79989	12/07/18	334496	Reyes, Julissa	14.80	W W	
79990	12/07/18	5031	Elmlinger, Katherine	9.68	W R	12/31/18
79991	12/07/18	11147	Key Club International	940.00	W R	12/31/18
79992	12/07/18	12031	Lexington Local Schools	150.00	W R	12/31/18
79993	12/07/18	19058	Silverwood, Lindsey	39.03	W R	12/31/18
79994	12/07/18	12037	Lorain County Comm. College	375.00	W R	12/31/18
79995	12/07/18	12042	Lynmarie's Coffee On Main, L	60.00	W R	12/31/18
79996	12/07/18	334585	Marco's Pizza	104.88	W W	
79997	12/07/18	13083	Math-U-See, Inc.	50.15	W R	12/31/18
79998	12/07/18	334639	McGue, Matthew	600.00	W R	12/31/18
79999	12/07/18	19116	Sandor, Michelle	52.32	W W	
80000	12/07/18	13043	Midway, Inc	5,170.58	W R	12/31/18
80001	12/07/18	13101	Millers Market	433.54	W R	12/31/18
80002	12/07/18	13398	Morgan Uniforms & Linen Rent	510.95	W R	12/31/18
80003	12/07/18	13771	MT Business Technologies	1,567.64	W R	12/31/18
80004	12/07/18	334498	Dotson, Myisha	3.48	W W	
80005	12/07/18	14047	Napa Auto Parts	222.16	W R	12/31/18
80006	12/07/18	334637	Clark, Nichole	46.12	W R	12/31/18
80007	12/07/18	14017	Nickles Bakery	195.00	W R	12/31/18
80008	12/07/18	14151	Dwight A. Tkach	1,150.00	W R	12/31/18
80009	12/07/18	3015	Norwalk Glass Co.	579.55	W R	12/31/18
80010	12/07/18	18315	O Supplies	5.48	W R	12/31/18
80011	12/07/18	11017	Kania, Patrick	58.86	W R	12/31/18
80012	12/07/18	16050	Polen Implement, Inc.	295.56	W R	12/31/18
80013	12/07/18	17006	William D. Gammie	1,894.00	W R	12/31/18
80014	12/07/18	19112	Schmenk, Ronda	11.40	W R	12/31/18
80015	12/07/18	19163	Smith, Rosalie	36.19	W R	12/31/18
80016	12/07/18	1281	Roto-Rooter	1,082.00	W R	12/31/18
80017	12/07/18	19704	Schindler Elevator Corp	833.82	W R	12/31/18
80018	12/07/18	19838	School Pride	3,645.00	W R	12/31/18
80019	12/07/18	19432	School Specialty	1,891.32	W R	12/31/18
80020	12/07/18	334619	Collins, Sean	14.12	W R	12/31/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80021	12/07/18	19082	Stanton's Sheet Music	22.16	W R	12/31/18
80022	12/07/18	14034	Norwalk Reflector	400.00	W R	12/31/18
80023	12/07/18	20058	Team Sports, Inc.	1,707.96	W R	12/31/18
80024	12/07/18	20265	Thyssenkrupp Elevator	1,265.34	W R	12/31/18
80025	12/07/18	12157	Lloyd, Tiffany	563.47	W R	12/31/18
80026	12/07/18	20101	Tofts Dairy Inc.	2,319.65	W R	12/31/18
80027	12/07/18	20030	Transportation Accessories C	493.25	W R	12/31/18
80028	12/07/18	1049	Auditor of State	3,792.50	W R	12/31/18
80029	12/07/18	22048	Varsity Spirit Fashions	3,774.25	W W	
80030	12/14/18	1021	Apple, Inc.	3,398.00	W R	12/31/18
80031	12/14/18	2634	Bell Equipment & Refrigerati	5,792.80	W R	12/31/18
80032	12/14/18	3033	City Of Norwalk	6,409.20	W R	12/31/18
80033	12/14/18	3324	Coca-Cola Refreshments	829.50	W R	12/31/18
80034	12/14/18	334636	Coles Energy	3,843.23	W R	12/31/18
80035	12/14/18	3047	Columbus Clay Co	591.00	W R	12/31/18
80036	12/14/18	3070	Custom Cup Sleeves	238.23	W R	12/31/18
80037	12/14/18	16174	Pat Catan's Craft Center	53.75	W R	12/31/18
80038	12/14/18	4019	Demco Inc	259.48	W R	12/31/18
80039	12/14/18	4035	Domino's Pizza	104.50	W R	12/31/18
80040	12/14/18	5091	Eagle Creek Golf Club	1,700.00	W R	12/31/18
80041	12/14/18	12159	Esc Of Lorain County	955.63	W R	12/31/18
80042	12/14/18	6053	Findlay City Schools	250.00	W R	12/31/18
80043	12/14/18	6150	Firelands Lawn & Landscape I	776.00	W R	12/31/18
80044	12/14/18	6068	Fisher-Titus Medical Center	18,079.90	W R	12/31/18
80045	12/14/18	334475	Gardiner Service Co., LLC	550.35	W R	12/31/18
80046	12/14/18	19079	Swartz, Gary	13.08	W W	
80047	12/14/18	7026	GreatAmerica Financial	905.64	W R	12/31/18
80048	12/14/18	8073	Hobbs Lock & Key Inc	308.00	W W	
80049	12/14/18	8411	Hugh O'Brian Youth Leadershi	225.00	W R	12/31/18
80050	12/14/18	8054	Huron County General Health	1,845.00	W R	12/31/18
80051	12/14/18	11027	Kijowski, Jonathon	10.90	W R	12/31/18
80052	12/14/18	18241	Ross, Kelly	228.90	W R	12/31/18
80053	12/14/18	12037	Lorain County Comm. College	1,350.00	W R	12/31/18
80054	12/14/18	334585	Marco's Pizza	43.54	W W	
80055	12/14/18	13420	McGraw-Hill School	999.60	W R	12/31/18
80056	12/14/18	13237	Miller Landscape Constructio	2,432.00	W R	12/31/18
80057	12/14/18	13398	Morgan Uniforms & Linen Rent	384.18	W R	12/31/18
80058	12/14/18	13771	MT Business Technologies	261.10	W R	12/31/18
80059	12/14/18	14336	Neweggbusiness	684.12	W R	12/31/18
80060	12/14/18	14017	Nickles Bakery	451.10	W R	12/31/18
80061	12/14/18	14151	Dwight A. Tkach	1,531.00	W R	12/31/18
80062	12/14/18	14278	North Central Ohio ESC	1,881.00	W R	12/31/18
80063	12/14/18	5040	North Point Educational	15,392.29	W R	12/31/18
80064	12/14/18	334645	Noteworthy Tours, Inc.	2,500.00	W R	12/31/18
80065	12/14/18	18315	O Supplies	251.74	W R	12/31/18
80066	12/14/18	15006	Office Depot Business	223.25	W R	12/31/18
80067	12/14/18	15010	Ohio Edison Company	3,947.09	W R	12/31/18
80068	12/14/18	4126	Doughty, Olivia	13.08	W W	
80069	12/14/18	15081	OSBA	50.00	W R	12/31/18
80070	12/14/18	15085	Oriental Trading Company	140.83	W R	12/31/18
80071	12/14/18	334515	Peacock Water	108.25	W R	12/31/18
80072	12/14/18	16231	Pepple & Waggoner	1,424.00	W R	12/31/18
80073	12/14/18	16289	Playhouse Square Center	4,045.00	W R	12/31/18
80074	12/14/18	16050	Polen Implement, Inc.	502.38	W R	12/31/18
80075	12/14/18	14335	Presidio Infrastructure	8,882.49	W R	12/31/18
80076	12/14/18	18029	Riverview Lanes	112.50	W R	12/31/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80077	12/14/18	18004	Robotics Education &	195.00	W R	12/31/18
80078	12/14/18	6225	Furey, Sarah	13.08	W R	12/31/18
80079	12/14/18	334367	Timmis, Sarah	13.08	W R	12/31/18
80080	12/14/18	19026	Schild's IGA	263.38	W R	12/31/18
80081	12/14/18	19838	School Pride	280.00	W R	12/31/18
80082	12/14/18	19432	School Specialty	58.31	W R	12/31/18
80083	12/14/18	19229	Shelby Whippet Athletics	200.00	W R	12/31/18
80084	12/14/18	334383	Phonak, LLC	1,731.99	W R	12/31/18
80085	12/14/18	19096	Star Lanes At The Harbor	200.00	W W	
80086	12/14/18	8058	Sunrise Cooperative Inc	157.00	W R	12/31/18
80087	12/14/18	20058	Team Sports, Inc.	2,210.94	W R	12/31/18
80088	12/14/18	334642	The Arbiter	175.00	W R	12/31/18
80089	12/14/18	334478	Themes & Variations, Inc.	149.95	W W	
80090	12/14/18	12157	Lloyd, Tiffany	175.08	W R	12/31/18
80091	12/14/18	20101	Tofts Dairy Inc.	1,770.48	W R	12/31/18
80092	12/14/18	20297	TPC Food Service	1,342.50	W R	12/31/18
80093	12/14/18	20030	Transportation Accessories C	316.38	W R	12/31/18
80094	12/14/18	21102	US Bank	224.24	W R	12/31/18
80095	12/14/18	23068	Wolff Brothers Supply, Inc.	902.94	W R	12/31/18
80096	12/14/18	334506	Blue Star Mothers of	200.00	W W	
80097	12/14/18	26000	Zaner-Bloser	359.70	W R	12/31/18
80098	12/21/18	1021	Apple, Inc.	138.00	W R	12/31/18
80099	12/21/18	1386	AMAZON.COM	3,289.14	W R	12/31/18
80100	12/21/18	2603	VanBuskirk, Tracy	179.73	W W	
80101	12/21/18	3015	Norwalk Glass Co.	212.00	W R	12/31/18
80102	12/21/18	3023	Clyde-Green Springs Exempted	160.00	W R	12/31/18
80103	12/21/18	3073	Crestline Exempted Village	100.00	W W	
80104	12/21/18	3125	Cuyahoga Cty Educational	17,874.00	W R	12/31/18
80105	12/21/18	4019	Demco Inc	130.01	W R	12/31/18
80106	12/21/18	4035	Domino's Pizza	448.61	W R	12/31/18
80107	12/21/18	4201	Dyna-Tech Air Filter	231.36	W R	12/31/18
80108	12/21/18	5040	North Point Educational	60,876.90	W R	12/31/18
80109	12/21/18	6118	First Communications, LLC	105.65	W R	12/31/18
80110	12/21/18	6306	Fetherolf, Jill	124.26	W R	12/31/18
80111	12/21/18	6308	Foghorn Designs	1,232.50	W R	12/31/18
80112	12/21/18	7010	Geddes	214.68	W R	12/31/18
80113	12/21/18	7031	Great American	2,089.00	W R	12/31/18
80114	12/21/18	8029	HP, Inc.	125.00	W R	12/31/18
80115	12/21/18	8042	Houghton Mifflin Harcourt Co	193.93	W R	12/31/18
80116	12/21/18	8054	Huron County General Health	288.00	W R	12/31/18
80117	12/21/18	8528	HPS, LLC	3,150.00	W R	12/31/18
80118	12/21/18	10084	Jostens	1,491.53	W R	12/31/18
80119	12/21/18	10127	Junior Library Guild	659.00	W R	12/31/18
80120	12/21/18	10168	Gerald R. Cleaver	671.12	W R	12/31/18
80121	12/21/18	11033	Keystone High School	150.00	W W	
80122	12/21/18	12251	Lifetouch National School	225.00	W W	
80123	12/21/18	13321	Music In Motion	329.37	W R	12/31/18
80124	12/21/18	13340	Moto Electric Inc	10.19	W R	12/31/18
80125	12/21/18	13398	Morgan Uniforms & Linen Rent	448.88	W R	12/31/18
80126	12/21/18	13771	MT Business Technologies	60.63	W R	12/31/18
80127	12/21/18	14017	Nickles Bakery	193.50	W R	12/31/18
80128	12/21/18	14026	Huron County Chamber of	180.00	W R	12/31/18
80129	12/21/18	14151	Dwight A. Tkach	2,131.00	W W	
80130	12/21/18	14234	Rexel USA, Inc.	31.51	W R	12/31/18
80131	12/21/18	14336	Neweggbusiness	5,902.82	W R	12/31/18
80132	12/21/18	15010	Ohio Edison Company	26,855.07	W R	12/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
80133	12/21/18	15171 OMEA District II Treasurer	90.00	W W
80134	12/21/18	16014 Pigman, Lindsay	600.00	W W
80135	12/21/18	16038 Plaza Lanes	160.00	W W
80136	12/21/18	16174 Pat Catan's Craft Center	44.32	W R 12/31/18
80137	12/21/18	18024 Rettig Music, Inc.	698.31	W W
80138	12/21/18	18315 O Supplies	151.11	W R 12/31/18
80139	12/21/18	19013 Sandusky Board Of Education	200.00	W W
80140	12/21/18	19071 St. Joseph Central Catholic	300.00	W W
80141	12/21/18	19079 Swartz, Gary	15.26	W W
80142	12/21/18	19432 School Specialty	97.01	W R 12/31/18
80143	12/21/18	19830 Treasurer OMEA District 2	465.00	W W
80144	12/21/18	19857 Thibodeau's Seneca Lanes, LL	112.50	W R 12/31/18
80145	12/21/18	20101 Tofts Dairy Inc.	2,178.19	W R 12/31/18
80146	12/21/18	21084 United Parcel Service	58.58	W W
80147	12/21/18	22022 Vex Robotics, Inc.	1,231.55	W W
80148	12/21/18	23029 Follett School Solutions	860.40	W R 12/31/18
80149	12/21/18	23034 Willard City Schools	150.00	W R 12/31/18
80150	12/21/18	334377 Vermilion Local Schools	150.00	W W
80151	12/21/18	334387 Ohio Education Policy	1,000.00	W W
80152	12/21/18	334482 Osborn, Beth	14.50	W W
80153	12/21/18	334515 Peacock Water	116.25	W R 12/31/18
80154	12/21/18	334521 OSBA Legal Assistance Fund	250.00	W W
80155	12/21/18	334525 Twary, Dennis	1.51	W W
80156	12/21/18	334559 American Diesel Service, Inc	1,090.90	W R 12/31/18
80157	12/21/18	334636 Coles Energy	2,538.47	W R 12/31/18
80158	12/21/18	334647 Brecksville-Broadview Height	450.00	W W
980813	12/04/18	900043 OSC Life Insurance	1,558.40	M M
980814	12/04/18	900011 Gordon Food Service	22,194.77	M M
980815	12/04/18	900032 Frontier	4,552.87	M M
980816	12/14/18	900005 Payroll	711,545.72	C R 12/31/18
980817	12/07/18	900010 NORWALK CITY SCHOOL DISTRICT	5,189.37	M M
980818	12/11/18	900011 Gordon Food Service	7,654.72	M M
980819	12/11/18	900031 Marathon Petroleum	264.36	M M
980820	12/11/18	900033 Treasurer State of Ohio	848.00	M M
980821	12/11/18	900036 Republic Services #263	2,658.57	M M
980822	12/11/18	900041 ExxonMobil	957.18	M M
980823	12/12/18	900011 Gordon Food Service	185.82-	M M
980824	12/18/18	900011 Gordon Food Service	17,353.01	M M
980825	12/31/18	900005 Payroll	701,320.88	C R 12/31/18
980826	12/21/18	900010 NORWALK CITY SCHOOL DISTRICT	1,105.86	M M
980827	12/21/18	900017 PNC - Purchasing Card	6,205.06	M M
980828	12/21/18	900038 Norwalk City School District	2,745.00	M M
980829	12/21/18	900011 Gordon Food Service	9,362.69	M M
980830	12/26/18	900003 MEDICARE	19,079.39	M M
980831	12/26/18	900004 Social Security	143.84	M M
980832	12/26/18	900042 Vision Service Plan	3,183.62	M M
980833	12/26/18	900043 OSC Life Insurance	1,554.90	M M
980834	12/27/18	900030 Bureau of Workmen's Comp.	65,678.00	M M
980835	12/27/18	900000 STATE TEACHERS	151,770.00	M M
980836	12/27/18	900001 SCHOOL EMPLOYEES	43,684.00	M M
980837	12/27/18	900012 FOUNDATION-DEDUCTIONS	237,602.48	M M
980838	12/28/18	900034 HURON ERIE SCHOOL EMPLOYEES	326,830.54	M M

DATE: 01/02/2019
TIME: 09:36:08

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		0	.00
RECONCILED	R		162	1,725,069.62
OUTSTANDING	W,C,I,T,B		34	13,352.14
MEMO	M		24	931,990.81
REFUND	B		0	.00
WARRANT	W		194	325,555.16
PAYROLL	C		2	1,412,866.60
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			220	2,670,412.57

Date: 01/02/2019
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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	1,394,017.09	14,062,806.74	2,352,061.79	13,763,616.09	6,140,353.21	1,255,505.05	4,884,848.16
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	62,800.96	53,027.29	0.00	53,027.29
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	0.00	479,099.49	0.00	945,782.88	1,104,403.19	0.00	1,104,403.19
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	0.00	204,443.88	0.00	174,325.47	483,374.26	67,914.00	415,460.26
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	632.89	3,464.55	0.00	0.00	314,075.67	0.00	314,075.67
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	90,180.41	355,379.28	111,093.68	464,964.38	48,746.14-	130,269.74	179,015.88-
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	4.51	28.34	0.00	0.00	2,933.21	0.00	2,933.21
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	46.07	847.95	40.00	240.00	1,331.12	216.45	1,114.67
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.71	4.44	0.00	0.00	459.37	0.00	459.37
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	73.71	1,232.50	1,232.50	413.64	0.00	413.64
007 9052	MAPLEHURST FACULTY FUND							
	1,351.85	0.00	0.00	0.00	0.00	1,351.85	0.00	1,351.85

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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	29.70	0.00	30.00	938.58	170.00	768.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	31.62	157.83	0.00	0.00	2,516.54	0.00	2,516.54
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	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	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	0.00	0.00	55.77	0.00	55.77
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	0.00	4,580.51	32,142.31	30,154.15	13,172.77	16,981.38
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	11,343.00	2,208.72	16,231.45	5,615.93	4,628.75	987.18
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	729.27	0.00	500.00	5,925.27	0.00	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	50.41	1,684.51	0.00	0.00	27,835.17	0.00	27,835.17
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	258.32	1,625.41	0.00	0.00	168,169.53	0.00	168,169.53
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	0.00	0.00	2,730.10	258.52	2,471.58
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	306.75	306.75	98.23	1,740.62	7,749.37	1,172.35	6,577.02
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	523.86	18,060.70	581.03	15,805.94	9,407.37	691.72	8,715.65
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	1,532.00	13,566.26	706.68	3,589.58	18,260.68	10,915.85	7,344.83
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	59.85	16,580.32	299.92	12,029.72	12,676.67	5,273.83	7,402.84

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Date: 01/02/2019
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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
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	80.19	7,788.11	24,439.43	690.25	23,749.18	
	20,537.82	30.36	11,689.72					
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	0.00	341.33	7,375.46	150.60	7,224.86	
	7,242.23	47.14	474.56					
019 9002	HOMEWORK CLUB FY14	4.00	0.00	0.00	4.00	0.00	4.00	
	4.00	0.00	0.00					
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	101.68	0.00	101.68	
	101.68	0.00	0.00					
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	380.21	225.00	225.00	155.21	155.21	0.00	
	380.21	0.00	0.00					
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00	0.00					
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00	0.00					
019 9010	OTHER GRANT	1,321.88	0.00	0.00	1,321.88	0.00	1,321.88	
	1,321.88	0.00	0.00					
019 9011	ENVIROTHON FY2011	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	
	2,340.00	0.00	0.00					
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,550.40	164.05	1,160.04	1,390.36	606.35	784.01	
	2,550.40	0.00	0.00					
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	1,843.89	786.11	0.00	786.11	
	2,630.00	0.00	0.00					
019 9016	ART CLUB GRANT	52.89	131.60	617.14	519.37	97.50	421.87	
	52.89	0.00	1,083.62					
019 9017	GeoTrac Grant - Choir	60.23	0.00	0.00	60.23	0.00	60.23	
	60.23	0.00	0.00					
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	3,188.62	0.00	3,188.62	
	3,188.62	0.00	0.00					
019 9080	ADULT EDUCATION	7,017.46	0.00	0.00	7,017.46	0.00	7,017.46	
	7,017.46	0.00	0.00					
019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	133.41	0.00	133.41	
	133.41	0.00	0.00					

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NORWALK CITY
 Financial Report by Fund/SCC

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	10,614.08	2,419.37	0.00	2,419.37	
022 0000	INTERNAL SERVICES	1,458.71	60.00	0.00	1,518.71	427.04	1,091.67	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	0.00	812.67	1,020.48	0.00	0.00	
022 9003	GIRLS SECT SOCCER	122.52	0.00	122.52	0.00	0.00	0.00	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	154.13	0.00	0.00	0.00	
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	11,394.00	9,681.47	1,712.53	7,562.40	5,849.87-	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	1,896.44	0.00	0.00	0.00	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	0.00	2,061.74	0.00	0.00	0.00	
022 9009	SECTIONAL BASEBALL	141.87	0.00	141.87	0.00	0.00	0.00	
022 9010	SECTIONAL VOLLEYBALL	262.93	560.00	398.54	424.39	0.00	424.39	
022 9011	REGIONAL VOLLEYBALL	207.88	7,464.00	7,066.60	605.28	300.00	305.28	
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	

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9013	CLASS OF 2013 FUND 1,390.27	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	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	2,832.00	0.00	1,473.07	6,582.39	0.00	6,582.39
200 9020	CLASS OF 2020 3,444.37	0.00	0.00	0.00	85.90	3,358.47	0.00	3,358.47
200 9021	CLASS OF 2021 364.50	452.00	769.00	15.00	30.00	1,103.50	150.00	953.50
200 9022	CLASS OF 2022 0.00	0.00	109.00	0.00	25.82	83.18	10.18	73.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	453.00	400.00	1,306.50	313.69	300.00	13.69
200 920E	NHS YEAR BOOK 7,189.45	510.00	5,420.00	0.00	1,602.15	11,007.30	5,000.00	6,007.30
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	235.00	26.01	52.97	6,062.84	447.03	5,615.81
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 95.62	0.00	88.50	0.00	0.00	184.12	0.00	184.12

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924C	KEY CLUB 3,391.43	0.00	910.00	940.00	3,361.43	300.00	3,061.43	
200 924E	ENVIROTHON 849.97	0.00	737.75	0.00	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS 0.00	0.00	1,046.50	0.00	1,046.50	0.00	1,046.50	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	0.00	2,725.00	0.00	1,853.66	5,077.46	834.01	4,243.45
200 929D	DRUG FREE CLUBS MS 0.00	0.00	1,445.00	0.00	120.00	1,325.00	280.00	1,045.00
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	813.29	2,709.54	169.87	2,991.56	6,757.80	150.00	6,607.80
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	0.00	926.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	752.00	7,944.00	1,426.55	3,737.37	21,500.69	9,939.32	11,561.37
200 929S	STOMPING GROUNDS 3,774.07	493.30	4,187.41	526.32	3,871.37	4,090.11	1,367.48	2,722.63
200 930D	DRUG FREE CLUBS HS 0.00	0.00	1,680.00	0.00	0.00	1,680.00	103.87	1,576.13
300 930C	CHESS CLUB 66.00	26.75	26.75	0.00	0.00	92.75	0.00	92.75
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	0.00	4.38	0.00	4.38
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 61,219.25	15,510.00	142,490.76	21,352.37	100,781.31	102,928.70	54,475.50	48,453.20

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Date: 01/02/2019
 Time: 3:08 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 930R	BOYS BASKETBALL CAMP 825.58	0.00	0.00	721.00	104.58	0.00	104.58	
300 930S	SOCCER CAMP 2,652.56	0.00	1,810.00	412.00	4,050.56	0.00	4,050.56	
300 930T	GIRLS BASKETBALL CAMP 9,424.63	0.00	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP 8,296.58	0.00	0.00	2,767.50	5,529.08	0.00	5,529.08	
300 930V	HIGH SCHOOL CHEERLEADERS 3,732.29	0.00	10,023.00	5,305.25	10,255.03	3,500.26	960.00	2,540.26
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	255.00	3,530.00	3,168.11	4,449.39	5,443.97	1,405.61	4,038.36
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	500.00	750.00	0.00	0.00	3,199.09	0.00	3,199.09
300 933T	HIGH SCHOOL THEATER FUND 19,163.72	0.00	0.00	0.00	500.00	18,663.72	23,000.00	4,336.28-
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	450.00	8,203.00	4,709.79	9,884.67	6,284.23	535.92	5,748.31
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	0.00	264.00	0.00	0.00	2,232.09	0.00	2,232.09
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300 937X	NMS-MUSIC ACTIVITIES 1,843.28	0.00	391.80	0.00	0.00	2,235.08	500.00	1,735.08
300 940A	CHORUS - MIDDLE SCHOOL 893.00	0.00	498.00	721.00	1,016.66	374.34	554.34	180.00-
300 941B	ORCHESTRA - MIDDLE SCHOOL 314.71	18.00	336.00	465.00	465.00	185.71	0.00	185.71
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
401 9019	AUXILIARY FY18 & 19							
	51,704.90	81.91	273,341.92	44,766.01	271,719.08	53,327.74	101,533.85	48,206.11-
439 9019	PUBLIC PRESCHOOL FY19							
	0.00	15,481.87	60,696.19	15,480.84	70,808.11	10,111.92-	0.00	10,111.92-
451 9019	DATA CONNECTIVITY							
	0.00	0.00	5,400.00	0.00	0.00	5,400.00	10,800.00	5,400.00-
461 9019	HIGH SCHOOLS THAT WORK FY19							
	0.00	1,330.79	1,330.79	316.16	1,480.79	150.00-	25.00	175.00-
499 9019	SCHOOL SAFETY GRANT							
	0.00	0.00	15,271.95	0.00	0.00	15,271.95	16,295.00	1,023.05-
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	34,872.67	293,733.08	10,343.94	335,291.25	41,558.17-	0.00	41,558.17-
551 9019	TITLE III LEP FY19							
	0.00	2,844.97	16,376.89	1,924.65	17,758.71	1,381.82-	428.51	1,810.33-
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	78,830.16	302,403.06	62,320.54	338,621.08	36,218.02-	0.00	36,218.02-
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19							
	0.00	1,582.29	6,257.61	1,582.29	7,154.23	896.62-	0.00	896.62-
590 9018	TITLE II - FY18							
	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00-
590 9019	TITLE II - FY19							
	0.00	19,262.98	75,955.72	14,626.26	83,335.97	7,380.25-	2,590.00	9,970.25-
599 9018	TITLE IV A - FY18							
	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
599 9019	TITLE IV A - FY19							
	0.00	0.00	0.00	0.00	0.00	0.00	585.06	585.06-
GRAND TOTALS:								
	9,669,968.40	1,661,789.97	16,458,763.32	2,669,395.74	16,819,751.94	9,308,979.78	1,733,694.06	7,575,285.72

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