

Cash Reconciliation February 28, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 568,491.46
PNC Money Market .5%	\$ 21,491.21
STAR Plus 2.55%	\$ 2,482,104.90
STAR Ohio-General 2.58%	\$ 2,574,862.18
STAR Ohio-Construction Acct 2.58%	\$ 315,358.88
Subtotal Bank Accounts	\$ 5,962,308.63

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	\$ 8,557,799.57
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 3,429.28
Less Outstanding Checks - budgetary	\$ (136,679.91)
Less Outstanding Checks - payroll	\$ (11,161.26)
Less Outstanding Electronic Transfers	\$ (25,222.14)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 8,394,715.54
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 8,394,715.54
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

February 28, 2019

BANK	#/CUSIP #	From	To	TYPE	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
INTEREST ALLOCATION
February-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,933.21	0.0003	4.79
007-1410-9048 BERRY	459.37	0.0001	0.75
008-1410-9043 CRAIG	27,835.17	0.0033	45.43
008-1410-9044 Ken-Mar	168,169.53	0.0200	274.46
401-9019 Catholic FY18 & 19	11,001.37	0.0013	17.95
OTHER FUNDS 001-1410	8,184,316.89	0.9749	13,364.48
TOTAL	8,394,715.54	1.0000	\$13,707.86

MONTH'S INTEREST** 13,700.52

CONSTRUCTION interest 004-1410 **615.94**

Total Monthly Interest **\$14,323.80**

PNC Acct	\$24.83
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,861.42
SDIT Interest	\$0.00
Star Plus	\$4,852.63
Star Ohio	\$5,961.64
Total Interest	\$13,700.52

Norwalk City School District

FUND BALANCE REPORT

February 28, 2019

Fund	Balance	Notes
General	\$5,738,378.16	
Bond Retirement	1,104,403.19	
Permanent Improvement	376,754.21	
Building Fund	315,359.93	
Food Service	-38,119.86	
Staff funds/scholarships	121,620.23	
Endowments	203,337.69	
Resale School supply	2,624.30	
Principal's Funds	77,196.40	
Local grants	18,357.72	
OHSAA Tournament	4,210.65	
Student Activities	111,515.55	
Athletics	183,743.42	
Auxiliary Services	266,065.64	
Preschool state grant	-5,467.29	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	-678.62	Awaiting ODE Funds
School Safety Grant	0.00	
IDEA-B:Special Education	-32,967.09	Awaiting ODE Funds
LEP Title III	-1,720.39	Awaiting ODE Funds
Title I	-27,557.69	Awaiting ODE Funds
Preschool Spec Ed	-896.62	Awaiting ODE Funds
Title II-A	-16,131.09	Awaiting ODE Funds
Title VIB and Food service grants	87.10	

DATE: 03/05/2019
TIME: 12:41:04

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80360	02/05/19	1386	AMAZON.COM	8,997.22	W R	02/28/19
80361	02/05/19	334559	American Diesel Service, Inc	1,117.45	W R	02/28/19
80362	02/05/19	2497	Bergman, Amy	4.35	W R	02/28/19
80363	02/05/19	22215	Bay Area Council	9,171.27	W R	02/28/19
80364	02/05/19	2634	Bell Equipment & Refrigerati	308.50	W R	02/28/19
80365	02/05/19	14234	Rexel USA, Inc.	10.00	W R	02/28/19
80366	02/05/19	4063	Cengage Gale	613.80	W R	02/28/19
80367	02/05/19	3324	Coca-Cola Refreshments	215.50	W R	02/28/19
80368	02/05/19	334636	Coles Energy	3,221.02	W R	02/28/19
80369	02/05/19	16174	Pat Catan's Craft Center	194.72	W R	02/28/19
80370	02/05/19	334525	Twary, Dennis	2.90	W R	02/28/19
80371	02/05/19	16369	Pigman, Derek	350.00	W R	02/28/19
80372	02/05/19	4035	Domino's Pizza	151.00	W R	02/28/19
80373	02/05/19	4374	DP Garage Doors	137.00	W R	02/28/19
80374	02/05/19	3125	Cuyahoga Cty Educational	12,909.00	W R	02/28/19
80375	02/05/19	6043	Firelands Fas Print	239.09	W R	02/28/19
80376	02/05/19	6150	Firelands Lawn & Landscape I	3,129.00	W R	02/28/19
80377	02/05/19	6118	First Communications, LLC	73.65	W R	02/28/19
80378	02/05/19	6068	Fisher-Titus Medical Center	110.00	W R	02/28/19
80379	02/05/19	23029	Follett School Solutions	243.81	W R	02/28/19
80380	02/05/19	6019	FP Mailing Solutions	111.00	W R	02/28/19
80381	02/05/19	19187	Futronics, Inc	522.00	W R	02/28/19
80382	02/05/19	6039	Fisk, George E.	232.58	W R	02/28/19
80383	02/05/19	11229	Kaiser, Joseph L.	329.41	W R	02/28/19
80384	02/05/19	5031	Elmlinger, Katherine	6.49	W R	02/28/19
80385	02/05/19	12366	Learning A-Z	109.95	W R	02/28/19
80386	02/05/19	2456	Burns, Marcy	350.00	W R	02/28/19
80387	02/05/19	13083	Math-U-See, Inc.	473.19	W R	02/28/19
80388	02/05/19	334360	Maxim Healthcare Services, I	636.50	W R	02/28/19
80389	02/05/19	13793	MHS	65.00	W W	
80390	02/05/19	19595	Sieberg, Michael	95.00	W R	02/28/19
80391	02/05/19	13043	Midway, Inc	806.83	W R	02/28/19
80392	02/05/19	13085	Midwest Regional ESC	2,112.00	W R	02/28/19
80393	02/05/19	13398	Morgan Uniforms & Linen Rent	811.62	W R	02/28/19
80394	02/05/19	13340	Moto Electric Inc	33.45	W R	02/28/19
80395	02/05/19	13771	MT Business Technologies	223.46	W R	02/28/19
80396	02/05/19	334511	Music and Arts	154.44	W R	02/28/19
80397	02/05/19	16380	Pearson Clinical Assessments	626.09	W R	02/28/19
80398	02/05/19	14336	Neweggbusiness	7,201.78	W R	02/28/19
80399	02/05/19	14017	Nickles Bakery	882.92	W R	02/28/19
80400	02/05/19	5040	North Point Educational	20,658.14	W R	02/28/19
80401	02/05/19	14044	Norwalk Ace Hardware	68.92	W R	02/28/19
80402	02/05/19	3015	Norwalk Glass Co.	85.00	W R	02/28/19
80403	02/05/19	18315	O Supplies	1,163.70	W R	02/28/19
80404	02/05/19	15085	Oriental Trading Company	290.00	W R	02/28/19
80405	02/05/19	334515	Peacock Water	27.00	W R	02/28/19
80406	02/05/19	18271	R. J. Beck Protective	1,650.00	W R	02/28/19
80407	02/05/19	8087	Hipp, Rachel	200.00	W R	02/28/19
80408	02/05/19	18223	Rea & Associates, Inc.	925.00	W R	02/28/19
80409	02/05/19	1268	Renaissance Learning	59.25	W R	02/28/19
80410	02/05/19	19009	San-Bay Chemical And	6,295.00	W R	02/28/19
80411	02/05/19	19720	Sandusky State Theatre	728.00	W R	02/28/19
80412	02/05/19	19432	School Specialty	79.90	W R	02/28/19
80413	02/05/19	19082	Stanton's Sheet Music	104.96	W R	02/28/19
80414	02/05/19	2511	Stoller Enterprises	6,856.67	W R	02/28/19
80415	02/05/19	20101	Tofts Dairy Inc.	1,930.25	W R	02/28/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80416	02/05/19	20030	Transportation Accessories C	474.92	W R	02/28/19
80417	02/05/19	1049	Auditor of State	1,025.00	W R	02/28/19
80418	02/05/19	20078	Tuffman Equipment & Supply L	45.20	W R	02/28/19
80419	02/05/19	22070	Tyler Technologies	350.00	W R	02/28/19
80420	02/05/19	21102	US Bank	7,378.00	W R	02/28/19
80421	02/05/19	23253	Wal-Mart	157.93	W R	02/28/19
80422	02/05/19	23120	Walters' Boiler Works, Inc.	2,873.32	W R	02/28/19
80423	02/05/19	4245	Douglas, Wesley A.	350.00	W R	02/28/19
80424	02/05/19	23068	Wolff Brothers Supply, Inc.	422.15	W R	02/28/19
80425	02/08/19	1411	Automation Mailing & Shippin	173.85	W R	02/28/19
80426	02/08/19	2024	Belmont University	4,000.00	W R	02/28/19
80427	02/08/19	334497	Kraus, Brenda	44.78	W R	02/28/19
80428	02/08/19	3469	Carter Lumber	2,070.55	W R	02/28/19
80429	02/08/19	3565	CDW-G	575.16	W R	02/28/19
80430	02/08/19	19078	Cengage Learning	118.79	W R	02/28/19
80431	02/08/19	334470	CGS Technology, Inc.	829.00	W R	02/28/19
80432	02/08/19	10110	Jackson, Christopher	350.00	W R	02/28/19
80433	02/08/19	3033	City Of Norwalk	5,190.05	W R	02/28/19
80434	02/08/19	18389	Ream, Corey	118.32	W W	
80435	02/08/19	3404	Custom Metal Works	318.75	W R	02/28/19
80436	02/08/19	2642	Bauman, Daniel	13.08	W W	
80437	02/08/19	4035	Domino's Pizza	827.75	W R	02/28/19
80438	02/08/19	11248	Karnehm, Drew	302.02	W R	02/28/19
80439	02/08/19	16059	Perez, Elena	37.12	W W	
80440	02/08/19	334392	Follett Higher Education Gro	1,855.00	W R	02/28/19
80441	02/08/19	6308	Foghorn Designs	544.00	W R	02/28/19
80442	02/08/19	19079	Swartz, Gary	13.08	W R	02/28/19
80443	02/08/19	334660	Great Lakes Electric	747.60	W R	02/28/19
80444	02/08/19	7026	GreatAmerica Financial	1,001.37	W R	02/28/19
80445	02/08/19	8054	Huron County General Health	738.00	W R	02/28/19
80446	02/08/19	11234	Bauer, Jaclyn M.	271.00	W R	02/28/19
80447	02/08/19	20218	Roth, Jeanette	18.99	W R	02/28/19
80448	02/08/19	10168	Jerry's Auto Plaza	1,225.26	W R	02/28/19
80449	02/08/19	334496	Reyes, Julissa	15.13	W W	
80450	02/08/19	19058	Silverwood, Lindsey	40.38	W R	02/28/19
80451	02/08/19	13083	Math-U-See, Inc.	92.36	W R	02/28/19
80452	02/08/19	13237	Miller Landscape Constructio	12,979.00	W R	02/28/19
80453	02/08/19	13398	Morgan Uniforms & Linen Rent	398.69	W R	02/28/19
80454	02/08/19	13340	Moto Electric Inc	21.57	W R	02/28/19
80455	02/08/19	13771	MT Business Technologies	1,293.73	W R	02/28/19
80456	02/08/19	334498	Dotson, Myisha	11.58	W W	
80457	02/08/19	14047	Napa Auto Parts	264.04	W R	02/28/19
80458	02/08/19	14336	Neweggbusiness	74,070.99	W R	02/28/19
80459	02/08/19	14017	Nickles Bakery	228.80	W R	02/28/19
80460	02/08/19	14278	North Central Ohio ESC	2,090.00	W R	02/28/19
80461	02/08/19	5040	North Point Educational	50.00	W R	02/28/19
80462	02/08/19	14044	Norwalk Ace Hardware	9.58	W R	02/28/19
80463	02/08/19	18315	O Supplies	105.59	W R	02/28/19
80464	02/08/19	334665	The Ohio Historical Soc. Inc	20.00	W W	
80465	02/08/19	4126	Doughty, Olivia	13.08	W R	02/28/19
80466	02/08/19	15081	OSBA	821.00	W R	02/28/19
80467	02/08/19	6261	Foltz, Paige	13.08	W R	02/28/19
80468	02/08/19	334515	Peacock Water	231.50	W R	02/28/19
80469	02/08/19	16231	Pepple & Waggoner	122.00	W R	02/28/19
80470	02/08/19	16050	Polen Implement, Inc.	1,171.69	W R	02/28/19
80471	02/08/19	334651	Reed, Regina	13.92	W R	02/28/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-ST	S-C	REC/VD
80472	02/08/19	18004	Robotics Education &	150.00	W	R	02/28/19
80473	02/08/19	19432	School Specialty	74.46	W	R	02/28/19
80474	02/08/19	334619	Collins, Sean	39.67	W	R	02/28/19
80475	02/08/19	19275	Sherwin Williams Company	184.46	W	R	02/28/19
80476	02/08/19	3066	Cedar Lanes	150.00	W	R	02/28/19
80477	02/08/19	334659	SoundProof Entertainment, LL	250.00	W	R	02/28/19
80478	02/08/19	19082	Stanton's Sheet Music	8.77	W	R	02/28/19
80479	02/08/19	8058	Sunrise Cooperative Inc	157.00	W	R	02/28/19
80480	02/08/19	20101	Tofts Dairy Inc.	2,919.10	W	R	02/28/19
80481	02/08/19	20297	TPC Food Service	1,342.50	W	R	02/28/19
80482	02/08/19	15190	Ohio Cooperative Purchasing	100.00	W	R	02/28/19
80483	02/08/19	20078	Tuffman Equipment & Supply L	77.64	W	R	02/28/19
80484	02/08/19	21008	U.S. Postal Service	4,000.00	W	R	02/28/19
80485	02/08/19	21084	United Parcel Service	26.41	W	R	02/28/19
80486	02/08/19	21102	US Bank	1,157.74	W	R	02/28/19
80487	02/08/19	11183	Kish, William	145.00	W	R	02/28/19
80488	02/15/19	1011	Agricultural Design	7,560.00	W	W	
80489	02/15/19	334559	American Diesel Service, Inc	2,993.61	W	R	02/28/19
80490	02/15/19	2029	Buckeye Educational Systems	154.97	W	R	02/28/19
80491	02/15/19	16005	CA Parks Signs	15.00	W	R	02/28/19
80492	02/15/19	7361	Baker, Callie R.	13.08	W	W	
80493	02/15/19	334636	Coles Energy	1,982.71	W	R	02/28/19
80494	02/15/19	4035	Domino's Pizza	10.00	W	R	02/28/19
80495	02/15/19	12159	Esc Of Lorain County	955.63	W	R	02/28/19
80496	02/15/19	6068	Fisher-Titus Medical Center	15,970.05	W	R	02/28/19
80497	02/15/19	6267	Fitness Finders, Inc	128.09	W	W	
80498	02/15/19	23029	Follett School Solutions	196.00	W	R	02/28/19
80499	02/15/19	19187	Futronics, Inc	522.00	W	R	02/28/19
80500	02/15/19	8054	Huron County General Health	2,408.65	W	W	
80501	02/15/19	7378	Gerber, Jennifer	58.46	W	W	
80502	02/15/19	334504	Eden, Krista	45.78	W	W	
80503	02/15/19	13101	Millers Market	109.23	W	R	02/28/19
80504	02/15/19	13044	Millers Mobile Wrenchin, Inc	225.00	W	R	02/28/19
80505	02/15/19	13398	Morgan Uniforms & Linen Rent	469.90	W	R	02/28/19
80506	02/15/19	13771	MT Business Technologies	566.25	W	R	02/28/19
80507	02/15/19	334511	Music and Arts	155.04	W	R	02/28/19
80508	02/15/19	14336	Neweggbusiness	8,599.97	W	R	02/28/19
80509	02/15/19	14017	Nickles Bakery	273.00	W	R	02/28/19
80510	02/15/19	5040	North Point Educational	265.93	W	R	02/28/19
80511	02/15/19	14044	Norwalk Ace Hardware	62.93	W	R	02/28/19
80512	02/15/19	3015	Norwalk Glass Co.	32.44	W	W	
80513	02/15/19	15010	Ohio Edison Company	1,080.60	W	R	02/28/19
80514	02/15/19	334515	Peacock Water	63.00	W	R	02/28/19
80515	02/15/19	16040	PSAT/NMSQT	1,328.00	W	R	02/28/19
80516	02/15/19	17006	Quarry Hill Orchards	483.00	W	R	02/28/19
80517	02/15/19	18296	Really Good Stuff, Inc	90.90	W	R	02/28/19
80518	02/15/19	334542	Riepenoff Family Entertainme	200.00	W	R	02/28/19
80519	02/15/19	19070	Roe's Tree Service	275.00	W	R	02/28/19
80520	02/15/19	334367	Timmis, Sarah	13.92	W	R	02/28/19
80521	02/15/19	19026	Schild's IGA	191.51	W	R	02/28/19
80522	02/15/19	19432	School Specialty	391.75	W	R	02/28/19
80523	02/15/19	19505	Smetzer Kitchen & Appliance	201.98	W	R	02/28/19
80524	02/15/19	20262	Teacher Created Resources	68.95	W	R	02/28/19
80525	02/15/19	7043	The Goodies Factory	310.00	W	R	02/28/19
80526	02/15/19	20101	Tofts Dairy Inc.	1,524.73	W	R	02/28/19
80527	02/15/19	20001	TSC Stores	59.28	W	R	02/28/19

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80528	02/15/19	334557	Tutteo, Inc.	322.50	W R	02/28/19
80529	02/15/19	22048	Varsity Spirit Fashions	79.45	W R	02/28/19
80530	02/15/19	23387	WT Cox Subscriptions	79.94	W R	02/28/19
80531	02/15/19	26000	Zaner-Bloser	262.96	W R	02/28/19
80532	02/22/19	334559	American Diesel Service, Inc	2,909.14	W W	
80533	02/22/19	2497	Bergman, Amy	350.00	W W	
80534	02/22/19	1345	ASCD	239.00	W W	
80535	02/22/19	2053	Barista Pro Shop	1,473.69	W W	
80536	02/22/19	2029	Buckeye Educational Systems	327.00	W W	
80537	02/22/19	4081	Ciersezwski,Carolynn	20.88	W W	
80538	02/22/19	334470	CGS Technology, Inc.	75.00	W R	02/28/19
80539	02/22/19	334636	Coles Energy	2,119.35	W W	
80540	02/22/19	334663	Pauley, Dan	118.32	W W	
80541	02/22/19	2070	Bibler, Darlene	10.27	W R	02/28/19
80542	02/22/19	4107	Dynasty Lanes	150.00	W W	
80543	02/22/19	3125	Cuyahoga Cty Educational	13,902.00	W R	02/28/19
80544	02/22/19	6118	First Communications, LLC	86.27	W W	
80545	02/22/19	6308	Foghorn Designs	494.00	W W	
80546	02/22/19	8054	Huron County General Health	323.85	W W	
80547	02/22/19	334662	Wasiniak, Jake	118.32	W W	
80548	02/22/19	334512	Burkett, Jeffrey	113.68	W W	
80549	02/22/19	23066	Widman, Joseph G.	118.32	W R	02/28/19
80550	02/22/19	11027	Kijowski, Jonathon	28.08	W W	
80551	02/22/19	334664	Krajewski, Joseph	118.32	W W	
80552	02/22/19	13009	Majoy, Kim	79.46	W W	
80553	02/22/19	26041	Zerman, Melanie	49.76	W W	
80554	02/22/19	334628	d'Aliberti, Melissa	31.43	W W	
80555	02/22/19	13043	Midway, Inc	297.45	W R	02/28/19
80556	02/22/19	13398	Morgan Uniforms & Linen Rent	363.58	W R	02/28/19
80557	02/22/19	13771	MT Business Technologies	193.46	W R	02/28/19
80558	02/22/19	14336	Neweggbusiness	10,285.85	W W	
80559	02/22/19	14151	Nobil's Sports & Trophies	1,025.00	W W	
80560	02/22/19	5040	North Point Educational	53,634.22	W R	02/28/19
80561	02/22/19	14044	Norwalk Ace Hardware	32.94	W R	02/28/19
80562	02/22/19	18315	O Supplies	18.14	W R	02/28/19
80563	02/22/19	15264	OAEP	210.00	W W	
80564	02/22/19	15010	Ohio Edison Company	31,019.41	W R	02/28/19
80565	02/22/19	15007	Ontario High School	200.00	W W	
80566	02/22/19	15085	Oriental Trading Company	132.89	W W	
80567	02/22/19	16334	Pearson Education, Inc.	11,702.70	W W	
80568	02/22/19	16036	Port Clinton Board of Ed.	200.00	W W	
80569	02/22/19	14234	Rexel USA, Inc.	80.94	W W	
80570	02/22/19	19190	Scholastic Book Club	346.08	W W	
80571	02/22/19	19275	Sherwin Williams Company	66.57	W W	
80572	02/22/19	19082	Stanton's Sheet Music	58.80	W R	02/28/19
80573	02/22/19	20292	Thomas, T.J.	58.00	W W	
80574	02/22/19	20058	Team Sports, Inc.	651.98	W W	
80575	02/22/19	20162	Theatre House	162.66	W W	
80576	02/22/19	334605	Fox, Todd	156.79	W R	02/28/19
80577	02/22/19	334573	Tri-Dim Filter Corporation	837.78	W W	
80578	02/22/19	23120	Walters' Boiler Works, Inc.	5,541.30	W W	
80579	02/22/19	334644	West Holmes Local Schools	200.00	W W	
80580	02/22/19	334670	Barnett, Stephanie	96.45	B B	
80581	02/22/19	3044	Columbia Gas Of Ohio Inc	6,469.29	W W	
80582	02/26/19	18241	Ross, Kelly	120.99	W V	02/26/19
80583	02/28/19	1060	All American	4,800.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80584	02/28/19	1386	AMAZON.COM	22,613.58	W W	
80585	02/28/19	2634	Bell Equipment & Refrigerati	1,575.75	W W	
80586	02/28/19	334636	Coles Energy	2,631.97	W W	
80587	02/28/19	4035	Domino's Pizza	94.06	W W	
80588	02/28/19	3181	Christie Lane Industry Inc	75.00	W W	
80589	02/28/19	6308	Foghorn Designs	2,467.50	W W	
80590	02/28/19	23029	Follett School Solutions	495.44	W W	
80591	02/28/19	3282	Forte Music	25.00	W W	
80592	02/28/19	334653	Peterson, Gary	43.51	W W	
80593	02/28/19	334439	High School AD Network, Inc.	32.00	W W	
80594	02/28/19	8008	Harcourt Houghton Mifflin	405.46	W W	
80595	02/28/19	13043	Midway, Inc	3,064.03	W W	
80596	02/28/19	13398	Morgan Uniforms & Linen Rent	487.23	W W	
80597	02/28/19	13771	MT Business Technologies	30.00	W W	
80598	02/28/19	14017	Nickles Bakery	228.80	W W	
80599	02/28/19	5040	North Point Educational	13,565.65	W W	
80600	02/28/19	14044	Norwalk Ace Hardware	28.38	W W	
80601	02/28/19	18315	O Supplies	37.35	W W	
80602	02/28/19	19830	Treasurer OMEA District 2	223.00	W W	
80603	02/28/19	15081	OSBA	50.00	W W	
80604	02/28/19	16060	Pizza Post Inc	185.80	W W	
80605	02/28/19	16038	Plaza Lanes	80.00	W W	
80606	02/28/19	18296	Really Good Stuff, Inc	288.37	W W	
80607	02/28/19	14234	Rexel USA, Inc.	46.74	W W	
80608	02/28/19	18029	Riverview Lanes	126.00	W W	
80609	02/28/19	18004	Robotics Education &	450.00	W W	
80610	02/28/19	19275	Sherwin Williams Company	34.93	W W	
80611	02/28/19	23139	Smetzer Security Systems	360.00	W W	
80612	02/28/19	19082	Stanton's Sheet Music	122.21	W W	
80613	02/28/19	12346	Leukemia & Lymphoma Society	200.00	W W	
80614	02/28/19	20101	Tofts Dairy Inc.	1,299.55	W W	
80615	02/28/19	20030	Transportation Accessories C	301.68	W W	
80616	02/28/19	21102	US Bank	8,201.96	W W	
80617	02/28/19	22022	Vex Robotics, Inc.	313.97	W W	
80618	02/28/19	23253	Wal-Mart	257.09	W W	
80619	02/28/19	23120	Walters' Boiler Works, Inc.	7,981.43	W W	
80620	02/28/19	334640	White's Automotive	959.89	W V	02/28/19
80621	02/28/19	334530	World's Finest Chocolate, In	3,095.00	W W	
80622	02/28/19	334640	White's Automotive	895.00	W W	
980864	02/06/19	900011	Gordon Food Service	26,001.55	M M	
980865	02/06/19	900032	Frontier	4,556.39	M M	
980866	02/06/19	900036	Republic Services #263	2,658.57	M M	
980867	02/15/19	900005	Payroll	669,404.62	C R	02/28/19
980868	02/12/19	900011	Gordon Food Service	8,570.63	M M	
980869	02/12/19	900031	Marathon Petroleum	461.91	M M	
980870	02/12/19	900033	Treasurer State of Ohio	958.00	M M	
980871	02/12/19	900041	ExxonMobil	1,112.24	M M	
980872	02/15/19	900011	Gordon Food Service	6,720.93	M M	
980873	02/15/19	900044	Waste Management	1,951.92	M M	
980874	02/20/19	900030	Bureau of Workmen's Comp.	4,273.00	M M	
980875	02/25/19	900011	Gordon Food Service	714.68	M M	
980876	02/25/19	900019	COLUMBIA GAS OF OHIO	6,469.29	M V	02/26/19
980877	02/25/19	900038	Norwalk City School District	3,665.00	M M	
980878	02/28/19	900005	Payroll	683,175.85	C R	02/28/19
980879	02/26/19	900045	Ross, Kelly	120.99	M V	02/26/19
980880	02/26/19	18241	Ross, Kelly	120.99	W W	

DATE: 03/05/2019
TIME: 12:41:04

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980881	02/27/19	334543 Scheel, Timothy	107.88	W W
980883	02/28/19	900010 NORWALK CITY SCHOOL DISTRICT	618.20	M M
980884	02/28/19	900017 PNC - Purchasing Card	8,580.48	M M
980885	02/28/19	900000 STATE TEACHERS	157,792.00	M M
980886	02/28/19	900001 SCHOOL EMPLOYEES	43,684.00	M M
980887	02/28/19	900003 MEDICARE	18,667.46	M M
980888	02/28/19	900012 FOUNDATION-DEDUCTIONS	259,745.63	M M
980889	02/28/19	900034 HURON ERIE SCHOOL EMPLOYEES	330,324.52	M M
980890	02/28/19	900042 Vision Service Plan	3,145.35	M M
980891	02/28/19	900043 OSC Life Insurance	1,550.30	M M
980892	02/28/19	900028 BANK CHARGES	487.31	M M
980893	02/28/19	900010 NORWALK CITY SCHOOL DISTRICT	1,024.10	D D
980894	02/28/19	900010 NORWALK CITY SCHOOL DISTRICT	2,000.00	T T
		VOID V	4	7,671.16
		RECONCILED R	173	1,730,160.59
		OUTSTANDING W,C,I,T,B	93	137,387.08
		MEMO M	22	886,240.07
		REFUND B	1	96.45
		WARRANT W	264	513,951.63
		PAYROLL C	2	1,352,580.47
		TRANSFERS T	1	2,000.00
		DIST/CORR D	1	1,024.10
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	293	2,762,483.00

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 February 28, 2019
 General Fund only - 001

	February 2019	February 2018	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	1,780,312	1,673,466	106,846
State funding	1,202,888	1,233,689	-30,801	10,022,475	10,211,686	-189,211
State restricted funding	40,911	52,440	-11,529	382,343	413,501	-31,158
Property Tax Allocation	0	0	0	460,895	462,893	-1,998
All Other Operating Revenue	236,270	141,748	94,522	1,295,562	1,096,865	198,697
Non-Operating Revenue	7,017	0	7,017	133,958	104,046	29,912
TOTAL REVENUE:	1,487,086	1,427,877	59,209	17,496,068	17,420,415	75,653
<u>EXPENSES:</u>						
Salaries & Wages	1,179,002	1,145,485	33,517	9,608,491	9,184,707	423,784
Fringe Benefits	536,747	473,939	62,808	4,188,231	3,847,876	340,355
Purchased Services	512,399	460,813	51,586	3,707,129	3,781,152	-74,023
Supplies & Texts	61,387	45,255	16,132	608,652	629,822	-21,170
Capital Outlay	16,375	3,749	12,626	70,659	280,760	-210,101
Transfers Out	2,000	2,000	0	2,000	2,000	0
Other Expenses	4,000	5,267	-1,267	172,261	162,245	10,016
TOT EXPENDITURES	2,311,910	2,136,508	175,402	18,357,423	17,888,562	468,861
Revenues - Expenditures	-824,824	-708,631		-861,355	-468,147	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 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	3,150,710	7,399,071	42.58%	4,248,361
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	1,780,312	2,330,538	76.39%	550,226
State funding	10,022,475	15,316,581	65.44%	5,294,106
State restricted funding	382,343	647,573	59.04%	265,230
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	1,295,562	1,757,926	73.70%	462,364
Non-Operating Revenue	133,958	107,255	124.90%	-26,703
TOTAL REVENUE:	17,496,068	29,014,060	60.30%	11,517,992
<u>EXPENSES:</u>				
Salaries & Wages	9,608,491	14,691,387	65.40%	5,082,896
Fringe Benefits	4,188,231	6,394,418	65.50%	2,206,187
Purchased Services	3,707,129	6,200,318	59.79%	2,493,189
Supplies & Texts	608,652	1,001,366	60.78%	392,714
Capital Outlay	70,659	476,920	14.82%	406,261
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	172,261	269,065	64.02%	96,804
TOT EXPENDITURES	18,357,423	29,095,474	63.09%	10,738,051
Revenues - Expenditures	-861,355	-81,414		

Date: 03/05/2019
 Time: 12:42 pm

NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,841,162.56	1,487,087.25	17,496,072.01	2,300,207.62	18,282,924.00	5,054,310.57	1,481,977.09	3,572,333.48
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	11,702.70	74,503.66	41,324.59	0.00	41,324.59
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	106,620.05	280,945.52	376,754.21	175,831.77	200,922.44
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	615.94	4,748.81	0.00	0.00	315,359.93	0.00	315,359.93
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	81,845.81	519,357.48	90,214.51	618,316.30	38,119.86-	149,414.96	187,534.82-
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	4.79	38.89	0.00	0.00	2,943.76	0.00	2,943.76
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	1,000.00	1,000.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	42.78	930.73	25.00	325.26	1,328.64	131.19	1,197.45
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.75	6.09	0.00	0.00	461.02	0.00	461.02
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	0.00	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

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

Date: 03/05/2019
 Time: 12:42 pm

NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	0.00	29.70	0.00	30.00	938.58	0.00	938.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	40.79	198.62	0.00	0.00	2,557.33	0.00	2,557.33
007 9056	FTMC HEALTH GRANT	12,441.64	4,000.00	5,320.00-	0.00	0.00	7,121.64	7,121.64	0.00
007 9058	FTMC HEALTH GRANT	58.24	0.00	0.00	0.00	0.00	58.24	58.24	0.00
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	0.00	0.00	55.77	55.77	0.00
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	50,000.00	0.00	32,398.94	79,897.52	21,734.14	58,163.38
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	20,663.00	1,225.67	17,913.04	13,254.34	4,154.58	9,099.76
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	2,729.27	2,000.00	2,500.00	5,925.27	0.00	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	748.29	2,487.47	0.00	0.00	28,638.13	0.00	28,638.13
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	274.46	2,230.17	0.00	0.00	168,774.29	0.00	168,774.29
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	75.52	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	0.00	3,459.00	73.06	2,841.16	9,801.08	1,685.23	8,115.85
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	291.70	19,829.70	201.24	16,192.32	10,789.99	1,555.26	9,234.73
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	288.00	15,505.01	7,802.72	11,998.13	11,790.88	3,494.84	8,296.04
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	342.69	18,660.81	1,614.60	15,261.08	11,525.80	9,314.58	2,211.22

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

Date: 03/05/2019
 Time: 12:42 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	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	187.67	11,984.81	34.98	7,823.09	24,699.54	1,025.07	23,674.47
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	124.39	1,838.81	0.00	491.93	8,589.11	0.00	8,589.11
019 9002	HOMEWORK CLUB FY14	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	61.83	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	0.00	251.25	251.25	0.00
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT	1,321.88	0.00	0.00	0.00	0.00	1,321.88	0.00	1,321.88
019 9011	ENVIROTHON FY2011	2,340.00	0.00	0.00	494.00	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	1,276.79	3,573.61	689.60	2,884.01
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	1,843.89	786.11	786.11	0.00
019 9016	ART CLUB GRANT	52.89	0.00	1,083.62	0.00	617.14	519.37	519.37	0.00
019 9017	GeoTrac Grant - Choir	60.23	0.00	0.00	0.00	0.00	60.23	0.00	60.23
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019 9080	ADULT EDUCATION	7,017.46	7,017.46-	7,017.46-	0.00	0.00	0.00	0.00	0.00
019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41

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

Date: 03/05/2019
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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	4,039.99	212.21	10,826.29	6,247.15	1,059.70	5,187.45
022 0000	INTERNAL SERVICES	1,458.71	60.00	374.06	374.06	1,144.65	52.98	1,091.67
022 9001	OHSAA TOURNAMENT FUND	1,020.48	0.00	0.00	1,020.48	0.00	7,200.00	7,200.00-
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	0.00	0.00
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	0.00	0.00
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	11,394.00	1,712.53	11,394.00	0.00	7,562.40	7,562.40-
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	1,896.44	0.00	590.00	590.00-
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	3,064.00	0.00	2,061.74	3,064.00	8,930.00	5,866.00-
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	0.00	0.00
022 9010	SECTIONAL VOLLEYBALL	262.93	560.00	422.39	820.93	2.00	0.00	2.00
022 9011	REGIONAL VOLLEYBALL	207.88	7,464.00	605.28	7,671.88	0.00	300.00	300.00-
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
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52

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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	250.00	1,723.07	6,332.39	499.99	5,832.40
200 9020	CLASS OF 2020 3,444.37	4,220.19	5,838.63	3,095.00	3,180.90	6,102.10	92.00	6,010.10
200 9021	CLASS OF 2021 364.50	13.00	812.00	0.00	30.00	1,146.50	0.00	1,146.50
200 9022	CLASS OF 2022 0.00	172.00	331.00	0.00	25.82	305.18	150.00	155.18
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	2,630.00	3,083.00	0.00	1,706.50	2,543.69	1,250.00	1,293.69
200 920E	NHS YEAR BOOK 7,189.45	201.25	5,621.25	0.00	6,146.55	6,664.15	0.00	6,664.15
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	31.00	371.00	14.33	105.98	6,145.83	594.02	5,551.81
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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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	167.03	200.00	1,381.15	3,087.31	58.85	3,028.46	
200 924E	ENVIROTHON 849.97	0.00	0.00	381.61	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS 0.00	440.00	0.00	0.00	5,186.50	150.00	5,036.50	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	389.00	310.00	2,491.83	4,828.29	505.84	4,322.45	
200 929D	DRUG FREE CLUBS MS 0.00	0.00	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	1,774.53	0.00	1,774.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 7,039.82	413.00	43.85	3,808.63	7,028.74	150.00	6,878.74	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,131.41	0.00	0.00	474.00	926.41	0.00	926.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	270.00	1,104.91	10,964.89	30,847.17	20,172.47	10,674.70	
200 929S	STOMPING GROUNDS 3,774.07	821.25	1,839.67	6,220.50	4,225.58	2,225.14	2,000.44	
200 930D	DRUG FREE CLUBS HS 0.00	0.00	0.00	103.87	1,576.13	0.00	1,576.13	
300 930C	CHESS CLUB 66.00	0.00	0.00	0.00	92.75	0.00	92.75	
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	4.38	0.00	4.38	
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 61,219.25	13,673.86	20,370.37	138,119.92	108,482.55	37,926.45	70,556.10	

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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	10,581.00	79.45	10,719.48	1,813.00	1,780.81	
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	3,632.00	828.69	5,590.57	1,982.05	2,422.74	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	0.00	829.00	0.00	50.00	3,228.09	3,228.09	
300 933T	HIGH SCHOOL THEATER FUND 19,163.72	10,989.18	17,629.18	4,618.57	5,483.32	31,309.58	27,546.19	3,763.39
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	0.00	8,537.00	0.00	10,604.08	5,898.82	461.51	5,437.31
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	0.00	594.00	0.00	0.00	2,562.09	2,562.09	
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	0.00	1,775.76	1,775.76	
300 937X	NMS-MUSIC ACTIVITIES 1,843.28	0.00	391.80	223.00	223.00	2,012.08	500.00	1,512.08
300 940A	CHORUS - MIDDLE SCHOOL 893.00	0.00	498.00	130.98	1,355.79	35.21	215.21	180.00-
300 941B	ORCHESTRA - MIDDLE SCHOOL 314.71	0.00	336.00	0.00	465.00	185.71	185.71	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	0.00	139.23	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	MTD Receipts							
401 9019	AUXILIARY FY18 & 19							
	51,704.90 309,697.59	583,061.12	54,654.93	368,700.38	266,065.64	58,470.67	207,594.97	
439 9019	PUBLIC PRESCHOOL FY19							
	0.00 15,468.04	91,632.27	10,823.41	97,099.56	5,467.29-	0.00	5,467.29-	
451 9019	DATA CONNECTIVITY							
	0.00 0.00	5,400.00	0.00	10,800.00	5,400.00-	0.00	5,400.00-	
461 9019	HIGH SCHOOLS THAT WORK FY19							
	0.00 0.00	1,480.79	678.62	2,159.41	678.62-	25.00	703.62-	
499 9019	SCHOOL SAFETY GRANT							
	0.00 0.00	15,271.95	626.95	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 65,408.15	432,891.19	65,517.15	465,858.28	32,967.09-	0.00	32,967.09-	
551 9019	TITLE III LEP FY19							
	0.00 472.28	16,849.17	670.94	18,569.56	1,720.39-	44.34	1,764.73-	
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 60,365.04	425,247.85	54,646.49	452,805.54	27,557.69-	1,684.61	29,242.30-	
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19							
	0.00 1,579.29	9,416.19	1,579.29	10,312.81	896.62-	0.00	896.62-	
590 9018	TITLE II - FY18							
	0.00 0.00	0.00	0.00	355.00	355.00-	590.00	945.00-	
590 9019	TITLE II - FY19							
	0.00 0.00	78,703.37	2,730.00	94,479.46	15,776.09-	762.00	16,538.09-	
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 0.00	350.00	0.00	262.90	87.10	4,359.27	4,272.17-	
GRAND TOTALS:								
	9,669,968.40 2,059,363.00	20,833,845.75	2,751,716.57	22,109,098.61	8,394,715.54	2,048,033.38	6,346,682.16	

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