

Cash Reconciliation February 28, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$ 393,245.64
PNC Money Market .5%	\$ 26,041.56
STAR Plus 1.50%	\$ 2,504,486.18
STAR Ohio-General 1.49%	\$ 2,422,730.47
STAR Ohio-Construction Acct 1.49%	\$ 308,736.05
Subtotal Bank Accounts	\$ 5,655,239.90

INVESTMENTS

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

Total Account Balances	\$ 8,249,372.71
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 776.14
Less Outstanding Checks - budgetary	\$ (147,365.15)
Less Outstanding Checks - payroll	\$ (87,093.71)
Less Outstanding Electronic Transfers	\$ (45,660.15)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 7,976,579.84
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 7,976,579.84
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	\$ -
Difference	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	February 28, 2018	
					RATE	AMOUNT
Multi Bank Securities	084601-HA-4	3/17/2017	3/15/2018	Berkshire BK Pittsfiled	1.000	\$ 247,000.00
Multi Bank Securities	16116P-HS-3	3/14/2017	7/16/2018	Charter BK Eau Claire	1.100	\$ 248,000.00
Key Bank	3130A6AE7	3/31/2017	9/14/2018	Federal Home Loan Bank	1.125	\$ 250,132.81
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000	\$ 150,000.00
Multi Bank Securities	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
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700	\$ 250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
RECAP						
Agency		\$	-			
Bkr Accpt		\$	250,132.81			
CertDep		\$	-			
CommPaper		\$	2,344,000.00		\$	2,594,132.81
Callable Bonds		\$	-			

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
February-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,885.58	0.0004	3.12
007-1410-9048 BERRY	451.91	0.0001	0.49
008-1410-9043 CRAIG	25,262.75	0.0032	27.33
008-1410-9044 Ken-Mar	166,432.79	0.0209	180.06
401-9019 Catholic FY18 & 19	242,915.77	0.0305	262.80
OTHER FUNDS 001-1410	7,538,631.04	0.9451	8,155.69
TOTAL	7,976,579.84	1.0000	\$8,629.49

MONTH'S INTEREST** 8,629.49

CONSTRUCTION interest 004-1410 **350.74**

Total Monthly Interest **\$8,980.23**

PNC Acct	\$10.38
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,988.82
SDIT Interest	\$0.00
Star Plus	\$2,877.95
Star Ohio	\$2,752.34
Total Interest	\$8,629.49

DATE: 03/05/2018
TIME: 15:21:11

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77603	02/09/18	11109	Kreischer, Adam	19.05	W R	02/28/18
77604	02/09/18	1041	AED Superstore	509.00	W R	02/28/18
77605	02/09/18	1060	All American	6,959.64	W R	02/28/18
77606	02/09/18	1411	Automation Mailing & Shippin	173.85	W R	02/28/18
77607	02/09/18	2053	Barista Pro Shop	595.17	W R	02/28/18
77608	02/09/18	22215	Bay Area Council	8,957.89	W R	02/28/18
77609	02/09/18	2634	Bell Equipment & Refrigerati	1,220.89	W R	02/28/18
77610	02/09/18	4212	Blick Art Materials	63.74	W R	02/28/18
77611	02/09/18	334497	Kraus, Brenda	28.29	W R	02/28/18
77612	02/09/18	14234	Rexel USA, Inc.	167.62	W R	02/28/18
77613	02/09/18	16005	CA Parks Signs	150.00	W R	02/28/18
77614	02/09/18	4045	Cardinal Bus Sales & Service	224.27	W R	02/28/18
77615	02/09/18	3000	Baker, Cassandra	53.50	W R	02/28/18
77616	02/09/18	334337	Catering by Design	1,794.00	W R	02/28/18
77617	02/09/18	10110	Jackson, Christopher	350.00	W R	02/28/18
77618	02/09/18	8464	Higgins, Christopher A.	465.00	W R	02/28/18
77619	02/09/18	3033	City Of Norwalk	3,764.76	W R	02/28/18
77620	02/09/18	3324	Coca-Cola Refreshments	335.25	W R	02/28/18
77621	02/09/18	18389	Ream, Corey	146.59	W W	
77622	02/09/18	16174	Pat Catan's Craft Center	435.44	W R	02/28/18
77623	02/09/18	16059	Perez, Elena	45.08	W R	02/28/18
77624	02/09/18	334533	EMC Insurance	2,102.10	W R	02/28/18
77625	02/09/18	19814	Deehr, Emily C	280.00	W R	02/28/18
77626	02/09/18	334531	Emmons, Judy	70.07	W R	02/28/18
77627	02/09/18	13630	Esc of Medina County	85.00	W R	02/28/18
77628	02/09/18	6150	Firelands Lawn & Landscape I	2,187.50	W R	02/28/18
77629	02/09/18	6068	Fisher-Titus Medical Center	30.00	W W	
77630	02/09/18	334493	Fluency Matters	224.00	W R	02/28/18
77631	02/09/18	6308	Foghorn Designs	979.00	W R	02/28/18
77632	02/09/18	23029	Follett School Solutions	1,041.01	W R	02/28/18
77633	02/09/18	6019	FP Mailing Solutions	111.00	W R	02/28/18
77634	02/09/18	19187	Futronics, Inc	460.00	W R	02/28/18
77635	02/09/18	13650	Gardiner	1,084.12	W R	02/28/18
77636	02/09/18	334475	Gardiner Service Co., LLC	360.00	W R	02/28/18
77637	02/09/18	19079	Swartz, Gary	19.62	W R	02/28/18
77638	02/09/18	7026	GreatAmerica Financial	1,927.19	W R	02/28/18
77639	02/09/18	8051	Hurst, Greg	350.00	W R	02/28/18
77640	02/09/18	8031	Hill's Interiors	1,150.00	W R	02/28/18
77641	02/09/18	8054	Huron County General Health	2,397.40	W R	02/28/18
77642	02/09/18	9044	Institutional Diversified In	635.00	W R	02/28/18
77643	02/09/18	11234	Bauer, Jaclyn M.	59.39	W R	02/28/18
77644	02/09/18	10013	Jake's Auto Care	303.58	W R	02/28/18
77645	02/09/18	3022	Calhoun, Jamie	280.00	W R	02/28/18
77646	02/09/18	20218	Roth, Jeanette	18.62	W R	02/28/18
77647	02/09/18	11229	Kaiser, Joseph L.	350.00	W R	02/28/18
77648	02/09/18	334390	Schmidt, Julie	350.00	W R	02/28/18
77649	02/09/18	334496	Reyes, Julissa	54.50	W R	02/28/18
77650	02/09/18	5031	Elmlinger, Katherine	6.74	W R	02/28/18
77651	02/09/18	11159	Kenilee Lanes	500.00	W R	02/28/18
77652	02/09/18	12122	Laser Images	156.00	W R	02/28/18
77653	02/09/18	19058	Silverwood, Lindsey	20.01	W R	02/28/18
77654	02/09/18	334386	Wick, Lisa	172.05	W R	02/28/18
77655	02/09/18	13084	McCoy, Luke	53.50	W R	02/28/18
77656	02/09/18	12042	Lynmarie's Coffee On Main, L	60.00	W R	02/28/18
77657	02/09/18	13083	Math-U-See, Inc.	493.21	W R	02/28/18
77658	02/09/18	334360	Maxim Healthcare Services, I	413.25	W R	02/28/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77659	02/09/18	13616	Midtown Drycleaning	1,760.00	W R	02/28/18
77660	02/09/18	13043	Midway, Inc	627.21	W R	02/28/18
77661	02/09/18	13085	Midwest Regional ESC	2,112.00	W R	02/28/18
77662	02/09/18	13237	Miller Landscape Constructio	7,884.00	W R	02/28/18
77663	02/09/18	13101	Millers Market	111.31	W R	02/28/18
77664	02/09/18	13044	Millers Mobile Wrenchin, Inc	487.50	W R	02/28/18
77665	02/09/18	13398	Morgan Uniforms & Linen Rent	718.13	W R	02/28/18
77666	02/09/18	13340	Moto Electric Inc	617.52	W R	02/28/18
77667	02/09/18	13771	MT Business Technologies	1,430.78	W R	02/28/18
77668	02/09/18	334498	Dotson, Myisha	31.40	W W	
77669	02/09/18	14047	Napa Auto Parts	603.03	W R	02/28/18
77670	02/09/18	14017	Nickles Bakery	1,444.49	W R	02/28/18
77671	02/09/18	14278	North Central Ohio ESC	570.00	W R	02/28/18
77672	02/09/18	5040	North Point Educational	1,551.63	W R	02/28/18
77673	02/09/18	14044	Norwalk Ace Hardware	69.56	W R	02/28/18
77674	02/09/18	3015	Norwalk Glass Co.	312.57	W R	02/28/18
77675	02/09/18	15101	OASBO Inc	120.00	W R	02/28/18
77676	02/09/18	15027	Ohio Educational Technology	310.00	W R	02/28/18
77677	02/09/18	15081	OSBA	510.00	W R	02/28/18
77678	02/09/18	15085	Oriental Trading Company	237.72	W R	02/28/18
77679	02/09/18	19784	Smith, Peggy (Mary M.)	6.42	W R	02/28/18
77680	02/09/18	16442	Perry proTech	326.12	W R	02/28/18
77681	02/09/18	16050	Polen Implement, Inc.	83.16	W R	02/28/18
77682	02/09/18	8154	Schlotterer, Rachel	59.39	W W	
77683	02/09/18	19114	Stillman, Ratiba	14.45	W R	02/28/18
77684	02/09/18	19648	Scheid, Raymond J.	190.00	W R	02/28/18
77685	02/09/18	18024	Rettig Music, Inc.	168.00	W V	02/13/18
77686	02/09/18	18380	Raifsnider, Rhonda	53.50	W W	
77687	02/09/18	4061	Deluca, Ron	231.82	W R	02/28/18
77688	02/09/18	19163	Smith, Rosalie	9.74	W R	02/28/18
77689	02/09/18	2345	Bennett, Sandra L.	37.55	W R	02/28/18
77690	02/09/18	19026	Schild's IGA	215.73	W R	02/28/18
77691	02/09/18	19190	Scholastic Book Club	300.00	W R	02/28/18
77692	02/09/18	19057	Simplex Time Recorder	215.44	W R	02/28/18
77693	02/09/18	19573	Smetzer Paint & Supply	147.99	W R	02/28/18
77694	02/09/18	23139	Smetzer Security Systems	484.00	W R	02/28/18
77695	02/09/18	3066	Cedar Lanes	112.50	W R	02/28/18
77696	02/09/18	19082	Stanton's Sheet Music	200.65	W R	02/28/18
77697	02/09/18	21003	Underwood, Stephani	280.00	W W	
77698	02/09/18	20058	Team Sports, Inc.	2,145.51	W R	02/28/18
77699	02/09/18	20353	Tennant Company	325.71	W R	02/28/18
77700	02/09/18	7043	The Goodies Factory	310.00	W R	02/28/18
77701	02/09/18	13765	Muskovich, Tiffany	280.00	W R	02/28/18
77702	02/09/18	20101	Tofts Dairy Inc.	1,382.49	W R	02/28/18
77703	02/09/18	20297	TPC Food Service	635.20	W R	02/28/18
77704	02/09/18	20001	TSC Stores	709.90	W R	02/28/18
77705	02/09/18	20030	Transportation Accessories C	60.00	W R	02/28/18
77706	02/09/18	1049	Auditor of State	2,562.50	W R	02/28/18
77707	02/09/18	13028	Truck Sales & Service	110.34	W R	02/28/18
77708	02/09/18	20146	Turian, Rich	422.75	W R	02/28/18
77709	02/09/18	21102	US Bank	4,075.67	W R	02/28/18
77710	02/09/18	19645	W.B. Mason Co., Inc.	1,893.74	W R	02/28/18
77711	02/09/18	23120	Walters' Boiler Works, Inc.	615.00	W R	02/28/18
77712	02/09/18	334522	Miller, Wes	350.00	W R	02/28/18
77713	02/09/18	4245	Douglas, Wesley A.	350.00	W R	02/28/18
77714	02/09/18	23068	Wolff Brothers Supply, Inc.	2,409.01	W R	02/28/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77715	02/09/18	24002	Xerox Capital Services LLC	1,955.89	W R	02/28/18
77716	02/09/18	13027	Maxie Tire And Supply	1,318.20	W R	02/28/18
77717	02/16/18	15249	Ott, A. Jeanette	50.00	W R	02/28/18
77718	02/16/18	19851	Sellers Allison M.	50.00	W R	02/28/18
77719	02/16/18	1393	Apperson	100.76	W R	02/28/18
77720	02/16/18	4212	Blick Art Materials	61.06	W R	02/28/18
77721	02/16/18	4125	Davis, Brenna	50.00	W W	
77722	02/16/18	16005	CA Parks Signs	12.00	W R	02/28/18
77723	02/16/18	3469	Carter Lumber	462.66	W R	02/28/18
77724	02/16/18	3324	Coca-Cola Refreshments	954.25	W R	02/28/18
77725	02/16/18	4016	Cook, Dolores	50.00	W R	02/28/18
77726	02/16/18	3404	Custom Metal Works	5,382.07	W R	02/28/18
77727	02/16/18	3125	Cuyahoga Cty Educational	7,616.00	W R	02/28/18
77728	02/16/18	16174	Pat Catan's Craft Center	415.68	W R	02/28/18
77729	02/16/18	334525	Twary, Dennis	4.04	W R	02/28/18
77730	02/16/18	4035	Domino's Pizza	117.40	W W	
77731	02/16/18	12159	Esc Of Lorain County	853.12	W R	02/28/18
77732	02/16/18	6043	Firelands Fas Print	221.00	W R	02/28/18
77733	02/16/18	6150	Firelands Lawn & Landscape I	2,792.25	W R	02/28/18
77734	02/16/18	6068	Fisher-Titus Medical Center	17,060.25	W R	02/28/18
77735	02/16/18	6308	Foghorn Designs	1,090.00	W R	02/28/18
77736	02/16/18	19187	Futronics, Inc	779.86	W R	02/28/18
77737	02/16/18	334475	Gardiner Service Co., LLC	233.00	W R	02/28/18
77738	02/16/18	20045	Taylor, Hailee	50.00	W R	02/28/18
77739	02/16/18	8031	Hill's Interiors	150.15	W R	02/28/18
77740	02/16/18	10013	Jake's Auto Care	3,526.91	W R	02/28/18
77741	02/16/18	19553	Smith, Janice	50.00	W R	02/28/18
77742	02/16/18	7047	Garwood, Jennifer	50.00	W R	02/28/18
77743	02/16/18	19021	Schlotterer, Joshua	50.00	W W	
77744	02/16/18	5031	Elmlinger, Katherine	50.00	W R	02/28/18
77745	02/16/18	11173	Robertson, Kathleen	50.00	W R	02/28/18
77746	02/16/18	3972	Seitz, Katie	50.00	W R	02/28/18
77747	02/16/18	11147	Key Club International	680.00	W R	02/28/18
77748	02/16/18	12122	Laser Images	325.00	W R	02/28/18
77749	02/16/18	12280	Lortcher, Leona	50.00	W R	02/28/18
77750	02/16/18	16014	Pigman, Lindsay	50.00	W R	02/28/18
77751	02/16/18	23328	Logan, Lori	50.00	W R	02/28/18
77752	02/16/18	334361	Education Plus	1,000.00	W R	02/28/18
77753	02/16/18	8481	Hokes, Lucy	50.00	W W	
77754	02/16/18	334537	Caponi, Marco	50.00	W R	02/28/18
77755	02/16/18	13398	Morgan Uniforms & Linen Rent	752.88	W R	02/28/18
77756	02/16/18	13771	MT Business Technologies	361.63	W R	02/28/18
77757	02/16/18	16380	Pearson Clinical Assessments	40.00	W R	02/28/18
77758	02/16/18	334532	Nearpod, Inc.	300.00	W R	02/28/18
77759	02/16/18	14017	Nickles Bakery	191.52	W R	02/28/18
77760	02/16/18	14044	Norwalk Ace Hardware	157.95	W R	02/28/18
77761	02/16/18	15010	Ohio Edison Company	944.96	W R	02/28/18
77762	02/16/18	15085	Oriental Trading Company	239.05	W R	02/28/18
77763	02/16/18	16231	Pepple & Waggoner	8,137.50	W R	02/28/18
77764	02/16/18	16060	Pizza Post Inc	345.00	W R	02/28/18
77765	02/16/18	16050	Polen Implement, Inc.	102.69	W R	02/28/18
77766	02/16/18	16069	Prestwick House	243.18	W R	02/28/18
77767	02/16/18	17006	Quarry Hill Orchards	143.00	W R	02/28/18
77768	02/16/18	19114	Stillman, Ratiba	50.00	W R	02/28/18
77769	02/16/18	19648	Scheid, Raymond J.	50.00	W R	02/28/18
77770	02/16/18	18024	Rettig Music, Inc.	15.60	W R	02/28/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77771	02/16/18	23013	Wilhelm, Roger	50.00	W R	02/28/18
77772	02/16/18	19806	School Outfitters	1,089.35	W R	02/28/18
77773	02/16/18	19057	Simplex Time Recorder	87.62	W R	02/28/18
77774	02/16/18	2489	Opper, Stacey	50.00	W W	
77775	02/16/18	19082	Stanton's Sheet Music	44.46	W R	02/28/18
77776	02/16/18	334536	North Shore Bowling Conferen	180.00	W R	02/28/18
77777	02/16/18	334534	Sweetwater Sound, Inc.	99.00	W R	02/28/18
77778	02/16/18	20162	Theatre House	145.60	W R	02/28/18
77779	02/16/18	20101	Tofts Dairy Inc.	4,343.52	W R	02/28/18
77780	02/16/18	19000	Sommers, Tracy	238.00	W R	02/28/18
77781	02/16/18	15190	Ohio Cooperative Purchasing	100.00	W R	02/28/18
77782	02/16/18	21092	Ultimate Office	380.90	W R	02/28/18
77783	02/16/18	21025	US Awards, Inc.	254.34	W R	02/28/18
77784	02/16/18	21102	US Bank	224.24	W R	02/28/18
77785	02/16/18	19645	W.B. Mason Co., Inc.	537.53	W R	02/28/18
77786	02/16/18	334376	ExxonMobil	8,710.33	W R	02/28/18
77787	02/16/18	23068	Wolff Brothers Supply, Inc.	2,567.03	W R	02/28/18
77788	02/16/18	334530	World's Finest Chocolate, In	3,030.00	W R	02/28/18
77789	02/15/18	5026	Endowment Fund for Norwalk	8,000.00	B R	02/28/18
77790	02/20/18	18013	Racine Danish Kringles	2,162.00	W R	02/28/18
77791	02/27/18	1386	AMAZON.COM	8,670.30	W W	
77792	02/27/18	3044	Columbia Gas Of Ohio Inc	8,074.34	W W	
77793	02/27/18	334472	CT Electrical Services, LLC	603.60	W W	
77794	02/27/18	16174	Pat Catan's Craft Center	55.78	W W	
77795	02/27/18	4252	DNA Entertainment	225.00	W W	
77796	02/27/18	4035	Domino's Pizza	75.00	W W	
77797	02/27/18	4107	Dynasty Lanes	75.00	W W	
77798	02/27/18	6309	Fastenal	608.77	W W	
77799	02/27/18	334392	Follett Higher Education Gro	2,420.44	W W	
77800	02/27/18	6150	Firelands Lawn & Landscape I	487.00	W W	
77801	02/27/18	3282	Forte Music	100.00	W W	
77802	02/27/18	6247	Fremont City Schools	125.00	W W	
77803	02/27/18	13650	Gardiner	465.00	W W	
77804	02/27/18	7010	Geddes	75.60	W W	
77805	02/27/18	11237	KDP Graphics Inc	735.00	W W	
77806	02/27/18	10020	John R. Green Company	153.40	W W	
77807	02/27/18	12266	Lee's Parking Permits	394.50	W W	
77808	02/27/18	13616	Midtown Drycleaning	2,750.00	W W	
77809	02/27/18	13043	Midway, Inc	1,150.72	W W	
77810	02/27/18	13044	Millers Mobile Wrenchin, Inc	637.50	W W	
77811	02/27/18	13398	Morgan Uniforms & Linen Rent	870.55	W W	
77812	02/27/18	13771	MT Business Technologies	45.32	W W	
77813	02/27/18	14336	Neweggbusiness	1,319.94	W W	
77814	02/27/18	14017	Nickles Bakery	618.18	W W	
77815	02/27/18	14151	Nobil's Sports & Trophies	3,647.00	W W	
77816	02/27/18	5040	North Point Educational	93,576.89	W W	
77817	02/27/18	15005	Ohio Dept. of Job & Family	87.62	W W	
77818	02/27/18	15085	Oriental Trading Company	79.94	W W	
77819	02/27/18	16442	Perry proTech	67.79	W W	
77820	02/27/18	17006	Quarry Hill Orchards	1,326.00	W W	
77821	02/27/18	1268	Renaissance Learning	168.75	W W	
77822	02/27/18	19040	S & P Alliance, Inc.	932.13	W W	
77823	02/27/18	19042	SAF Sports Enterprises	408.35	W W	
77824	02/27/18	19009	San-Bay Chemical And	506.14	W W	
77825	02/27/18	19057	Simplex Time Recorder	231.20	W W	
77826	02/27/18	23139	Smetzer Security Systems	540.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77827	02/27/18	8058	Sunrise Cooperative Inc	799.71	W W	
77828	02/27/18	334538	The Walking Classroom Instit	225.00	W W	
77829	02/27/18	20162	Theatre House	85.92	W W	
77830	02/27/18	20265	Thyssenkrupp Elevator	1,265.34	W W	
77831	02/27/18	20080	Tierney Brothers, Inc.	88.00	W W	
77832	02/27/18	334541	Gutierrez, Traci	225.00	W W	
77833	02/27/18	21084	United Parcel Service	7.22	W W	
77834	02/27/18	21102	US Bank	8,305.55	W W	
77835	02/27/18	19645	W.B. Mason Co., Inc.	102.61	W W	
77836	02/27/18	23253	Wal-Mart	330.30	W W	
77837	02/27/18	2183	Babcanec, Wayne	15.50	W W	
77838	02/27/18	23068	Wolff Brothers Supply, Inc.	245.67	W W	
77839	02/27/18	13027	Maxie Tire And Supply	749.20	W W	
980595	02/15/18	900005	Payroll	646,684.41	C R	02/28/18
980596	02/09/18	900011	Gordon Food Service	12,286.24	M M	
980597	02/09/18	900032	Frontier	3,833.44	M M	
980598	02/09/18	900033	Treasurer State of Ohio	304.00	M M	
980599	02/09/18	900036	Republic Services #263	2,528.17	M M	
980600	02/09/18	900038	Norwalk City School District	2,970.00	M M	
980601	02/16/18	900011	Gordon Food Service	11,418.51	M M	
980602	02/16/18	900031	Marathon Petroleum	251.75	M M	
980603	02/16/18	900032	Frontier	50.76	M M	
980604	02/28/18	900005	Payroll	668,164.69	C R	02/28/18
980605	02/28/18	900011	Gordon Food Service	943.61	M M	
980606	02/28/18	900003	MEDICARE	18,152.75	M M	
980607	02/28/18	900017	PNC - Purchasing Card	5,166.06	M M	
980608	02/28/18	900034	HURON ERIE SCHOOL EMPLOYEES	330,663.69	M M	
980609	02/16/18	900030	Bureau of Workmen's Comp.	1,542.00	M M	
980610	02/28/18	900000	STATE TEACHERS	151,770.00	M M	
980611	02/28/18	900001	SCHOOL EMPLOYEES	46,622.00	M M	
980612	02/28/18	900012	FOUNDATION-DEDUCTIONS	250,617.69	M M	
980613	02/28/18	900028	BANK CHARGES	502.69	M M	
980614	02/28/18	900008	TRANSFERS	2,000.00	T T	
			VOID V	1		168.00
			RECONCILED R	178		1,494,569.27
			OUTSTANDING W,C,I,T,B	61		147,671.05
			MEMO M	17		839,623.36
			REFUND B	1		8,000.00
			WARRANT W	236		317,559.22
			PAYROLL C	2		1,314,849.10
			TRANSFERS T	1		2,000.00
			DIST/CORR D	0		.00
			INVESTMENT I	0		.00
*** TOTAL CHECKS WRITTEN ***			257			2,482,031.68

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

February 28, 2018

General Fund only - 001

	February 2018	February 2017	MONTHLY DIFFERENCE	FY 18 YTD	FY 17 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,200,086	3,137,787	62,299
Personal Tangible	0	0	0	257,872	254,501	3,371
Income Tax	0	0	0	1,673,466	1,583,545	89,921
State funding	1,233,689	1,210,270	23,419	10,211,686	10,028,345	183,341
State restricted funding	52,440	70,812	-18,372	413,501	388,883	24,618
Property Tax Allocation	0	0	0	462,893	463,649	-756
All Other Operating Revenue	141,748	95,138	46,610	1,096,865	1,208,657	-111,792
Non-Operating Revenue	0	0	0	104,046	0	104,046
TOTAL REVENUE:	1,427,877	1,376,220	51,657	17,420,415	17,065,367	355,048
<u>EXPENSES:</u>						
Salaries & Wages	1,145,485	1,119,205	26,280	9,184,707	8,858,683	326,024
Fringe Benefits	473,939	441,665	32,274	3,847,876	3,927,467	-79,591
Purchased Services	460,813	498,970	-38,157	3,781,152	3,583,422	197,730
Supplies & Texts	45,255	61,952	-16,697	629,822	624,756	5,066
Capital Outlay	3,749	16,829	-13,080	280,760	286,480	-5,720
Transfers Out	2,000	0	2,000	2,000	2,000	0
Other Expenses	5,267	9,278	-4,011	162,245	169,442	-7,197
TOT EXPENDITURES	2,136,508	2,147,899	-11,391	17,888,562	17,452,250	436,312
Revenues - Expenditures	-708,631	-771,679		-468,147	-386,883	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 2018

General Fund only - 001

	FY 18 YTD ACTUAL	FY 18 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,200,086	7,208,946	44.39%	4,008,860
Personal Tangible	257,872	522,030	49.40%	264,158
Income Tax	1,673,466	2,115,825	79.09%	442,359
State funding	10,211,686	14,919,492	68.45%	4,707,806
State restricted funding	413,501	592,908	69.74%	179,407
Property Tax Allocation	462,893	921,994	50.21%	459,101
All Other Operating Revenue	1,096,865	1,855,604	59.11%	758,739
Non-Operating Revenue	104,046	102,858	101.15%	-1,188
TOTAL REVENUE:	17,420,415	28,239,657	61.69%	10,819,242
<u>EXPENSES:</u>				
Salaries & Wages	9,184,707	13,902,505	66.07%	4,717,798
Fringe Benefits	3,847,876	6,058,345	63.51%	2,210,469
Purchased Services	3,781,152	6,173,690	61.25%	2,392,538
Supplies & Texts	629,822	1,524,737	41.31%	894,915
Capital Outlay	280,760	542,606	51.74%	261,846
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	162,245	316,612	51.24%	154,367
TOT EXPENDITURES	17,888,562	28,580,495	62.59%	10,691,933
Revenues - Expenditures	-468,147	-340,838		

Norwalk City School District

FUND BALANCE REPORT

February 28, 2018

Fund	Balance	Notes
General	\$5,717,818.60	
Bond Retirement	1,087,495.90	
Permanent Improvement	275,179.20	
Building Fund	308,737.10	
Food Service	-68,596.85	
Staff funds/scholarships	121,553.13	
Endowments	195,189.14	
Resale School supply	2,803.34	
Principal's Funds	78,379.39	
Local grants	28,322.49	
OHSAA Tournament	5,311.24	
Student Activities	101,611.66	
Athletics	176,159.60	
Auxiliary Services	243,178.57	
Preschool state grant	-9,840.20	Awaiting ODE Funds
Data Communications	-3,672.00	Awaiting ODE Funds
HSTW	-47.06	Awaiting ODE Funds
IDEA-B:Special Education	-144,028.56	Awaiting ODE Funds
LEP Title III	-4,778.39	Awaiting ODE Funds
Title I	-122,688.81	Awaiting ODE Funds
Preschool Spec Ed	-3,025.05	Awaiting ODE Funds
Title II-A	-8,482.60	Awaiting ODE Funds
Title VIB and Food service grants	0.00	
Total	\$7,976,579.84	

Date: 03/05/2018
 Time: 3:19 pm

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
001 0000	GENERAL FUND							
	5,487,599.89	1,427,877.65	17,420,415.72	2,136,508.29	17,847,417.53	5,060,598.08	1,475,238.28	3,585,359.80
001 9194	BUS PURCHASE ALLOWANCE ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	53,623.09	0.00	0.00	0.00	41,145.57	12,477.52	0.00	12,477.52
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,548,968.42	0.00	484,274.90	0.00	945,747.42	1,087,495.90	0.00	1,087,495.90
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	493,846.97	0.00	208,297.59	0.00	426,965.36	275,179.20	26,769.24	248,409.96
004 0000	BUILDING-NEW HIGH SCHOOL							
	306,133.64	350.74	2,603.46	0.00	0.00	308,737.10	0.00	308,737.10
006 0000	FOOD SERVICES (CAFETERIA)							
	28,411.35	77,824.58	487,895.80	71,551.65	584,904.00	68,596.85-	62,040.70	130,637.55-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,867.87	3.12	20.83	0.00	0.00	2,888.70	0.00	2,888.70
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	7,989.00	0.00	0.00	0.00	7,750.00	239.00	0.00	239.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9035	SPECIAL TRUST-JANET N. CONWAY SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	257.82	28.82	1,128.37	345.00	472.15	914.04	678.49	235.55

Date: 03/05/2018
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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	0.00	0.00	2,730.10	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	11,131.07	0.00	984.58	530.90	4,870.23	7,245.42	773.14
018 9064	PRINCIPALS FUND - LEAGUE	13,241.24	448.65	8,902.05	324.50	7,164.56	14,978.73	1,031.04
018 9065	PRINCIPALS FUND - MAPLEHURST	12,424.81	120.74	10,824.96	1,204.09	12,658.97	10,590.80	2,701.54
018 9066	PRINCIPALS FUND - PLEASANT	20,999.16	199.45	19,546.12	0.00	28,375.62	12,169.66	5,693.28
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	24,430.24	10.00	19,470.46	0.00	19,414.25	24,486.45	1,560.90
018 9068	PRINCIPALS FUND - SENIOR HIGH	6,699.35	174.85	2,529.23	0.00	320.25	8,908.33	180.00
019 9001	SINGING AT FIRST SIGHT GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9002	HOMEWORK CLUB FY14	66.91	0.00	0.00	0.00	62.91	4.00	0.00
019 9003	INTERNET READING AND MATH GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	0.00	0.00	101.68	0.00
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	1,036.80	0.00	0.00	0.00	452.50	584.30	584.30
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	0.00
019 9007	INCENTIVE CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	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 9009	BEST BOOK SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9010	OTHER GRANT	4,485.88	0.00	3,164.00	1,321.88	0.00	1,321.88	
019 9011	ENVIROTHON FY2011	2,720.00	0.00	0.00	2,720.00	500.00	2,220.00	
019 9012	SME EDUCATION FNDN (PLTW) FY2012	0.00	0.00	0.00	0.00	0.00	0.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,045.62	2,300.00	520.48	1,038.78	3,306.84	974.79	2,332.05
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	2,630.00	0.00	72.07	2,630.00	0.00	2,630.00
019 9016	ART CLUB GRANT	3.56	500.00	800.00	581.25	677.77	125.79	26.31
019 9017	GeoTrac Grant - Choir	242.25	0.00	0.00	182.02	60.23	60.23	99.48
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	0.00
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	267.11	0.00	0.00	133.70	133.41	0.00	133.41
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	145.84	0.00	145.84
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,079.33	3,474.00	6,124.00	225.00	723.39	6,479.94	739.08
019 9916	EPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,740.86
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	0.00	1,458.71	0.00	0.00
022 9001	OHSAA TOURNAMENT FUND	0.00	1,799.00	993.93	993.93	805.07	1,063.00	257.93-

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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
Begin	MTD Receipts							
022 9002	SECTIONAL VOLLEYBALL 0.00 0.00	337.07	0.00	337.07	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER 0.00 0.00	503.00	0.00	380.48	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER 0.00 0.00	476.90	0.00	322.77	154.13	0.00	154.13	
022 9005	OHSSA FOOTBALL TOURNAMENT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL 0.00 0.00	0.00	0.00	0.00	0.00	90.00	90.00-	
022 9007	REGIONAL GIRLS BASKETBALL 0.00 2,300.00	2,300.00	0.00	0.00	2,300.00	1,680.00	620.00	
022 9008	Sectional Softball 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9009	SECTIONAL BASEBALL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9010	SECTIONAL VOLLEYBALL 0.00 0.00	262.93	0.00	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL 0.00 0.00	7,844.00	0.00	7,636.12	207.88	0.00	207.88	
200 9008	CLASS OF 2008 FUND 46.60 0.00	0.00	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND 1,899.82 0.00	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16 0.00	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	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	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27 0.00	0.00	0.00	0.00	1,390.27	0.00	1,390.27	

Date: 03/05/2018
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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 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 3,276.21	0.00	0.00	2,161.30	6,173.49	2,047.99	4,125.50	
200 9019	CLASS OF 2019 1,053.55	531.25	3,255.00	3,255.00	4,913.58	100.00	4,813.58	
200 9020	CLASS OF 2020 306.00	0.00	3,207.00	3,380.13	3,162.37	0.00	3,162.37	
200 9021	CLASS OF 2021 0.00	0.00	0.00	0.00	364.50	0.00	364.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,504.94	2,000.00	0.00	1,058.00	2,654.94	1,500.00	1,154.94	
200 920E	NHS YEAR BOOK 8,567.80	145.00	0.00	6,412.05	7,438.75	0.00	7,438.75	
200 9210	ART CLUB- HIGH SCHOOL 3,296.22	0.00	101.85	2,489.20	6,273.02	968.73	5,304.29	
200 922C	STUDENT ACTIVITY FUND - FCCLA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	
200 922E	STUDENT ACTIVITY FUND - FBLA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 110.87	0.00	0.00	300.00	95.62	0.00	95.62	

Date: 03/05/2018
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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
200 924C	KEY CLUB 3,716.19	3,002.09	3,974.09	680.00	1,115.00	6,575.28	3,002.09	3,573.19
200 924D	BOWLING CLUB STUDENT ACTIVITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 924E	ENVIROTHON 397.64	0.00	1,182.00	0.00	673.00	906.64	0.00	906.64
200 924G	TEEN LEADERSHIP CORPS 351.42	857.39	2,215.46	0.00	0.00	2,566.88	50.00	2,516.88
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,512.82	397.50	3,166.50	344.45	2,244.04	4,435.28	473.42	3,961.86
200 927H	DRAMA CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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. 15,678.40	635.00	5,120.74	225.00	11,837.84	8,961.30	300.00	8,661.30
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	490.00	0.00	490.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,151.41	0.00	0.00	0.00	20.00	1,131.41	0.00	1,131.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 18,268.88	3,307.00	19,267.00	2,717.74	12,495.01	25,040.87	7,553.43	17,487.44
200 929S	STOMPING GROUNDS 5,734.42	548.80	5,209.27	797.67	7,517.81	3,425.88	3,009.43	416.45
300 930C	CHESS CLUB 0.00	0.00	66.00	0.00	0.00	66.00	0.00	66.00
300 930F	FOOTBALL CAMP 211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 46,966.46	20,840.00	166,178.51	19,758.83	118,282.21	94,862.76	38,748.12	56,114.64

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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 165.08	0.00	55.00	0.00	220.08	0.00	220.08	
300 930S	SOCCER CAMP 1,571.04	0.00	1,940.00	0.00	1,380.00	2,131.04	0.00	2,131.04
300 930T	GIRLS BASKETBALL CAMP 9,225.98	0.00	0.00	408.35	866.35	8,359.63	0.00	8,359.63
300 930U	VOLLEYBALL CAMP 12,118.93	0.00	1,627.00	0.00	5,467.15	8,278.78	0.00	8,278.78
300 930V	HIGH SCHOOL CHEERLEADERS 1,887.06	1,578.00	10,471.18	0.00	5,570.32	6,787.92	3,169.08	3,618.84
300 930W	GIRL'S TENNIS CAMP 620.51	0.00	0.00	0.00	0.00	620.51	0.00	620.51
300 931T	BAND HIGH SCHOOL 3,680.97	0.00	7,868.33	15.60	4,307.35	7,241.95	934.40	6,307.55
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,064.09	0.00	135.00	0.00	60.00	2,139.09	0.00	2,139.09
300 933T	HIGH SCHOOL THEATER FUND 27,652.45	10,953.00	15,045.00	3,232.41	14,039.61	28,657.84	23,677.13	4,980.71
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 9,399.10	0.00	11,456.50	262.36	12,053.10	8,802.50	693.49	8,109.01
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 813.09	0.00	855.00	0.00	0.00	1,668.09	0.00	1,668.09
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300 937X	NMS-MUSIC ACTIVITIES 2,447.20	0.00	673.40	0.00	426.03	2,694.57	1,468.97	1,225.60
300 938Y	NMS-DRAMA CLUB 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 940A	CHORUS - MIDDLE SCHOOL 371.00	0.00	522.00	0.00	0.00	893.00	700.00	193.00
300 941B	ORCHESTRA - MIDDLE SCHOOL 276.71	7.00	38.00	0.00	0.00	314.71	0.00	314.71

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9015	IDEA-B FY 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9016	IDEA PART B FY16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	IDEA PART B FY17 1,429.02	0.00	2,510.82	0.00	3,939.84	0.00	0.00	
516 9018	IDEA PART B FY18 0.00	0.00	427,884.31	87,275.64	571,912.87	144,028.56-	0.00	144,028.56-
551 9013	LEP TITLE III FY2013 (COMPLETED) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9014	LEP TITLE III FY 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9015	LEP TITLE III FY 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9016	LEP FY16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9017	TITLE III LEP FY17 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551 9018	TITLE III LEP FY18 0.00	0.00	20,721.30	3,049.56	25,499.69	4,778.39-	32.05	4,810.44-
572 9012	TITLE I - FY2012 (COMPLETED) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9013	TITLE I FY2013 (COMPLETED) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9014	Title I FY2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9015	TITLE I FY 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9016	TITLE I FY16 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I FY17 0.00	0.00	85,455.02	0.00	85,455.02	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
599 9016	TITLE VIB - RURAL AND POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	
599 9017	TITLE VIB - FY17	0.00	0.00	0.00	0.00	0.00	0.00	
599 9018	TITLE IV A - FY18	0.00	0.00	0.00	0.00	0.00	0.00	
599 9118	TITLE VB - FY18	0.00	0.00	0.00	0.00	0.00	0.00	
599 9817	Direct Cert breakfast grant	0.00	1,705.00	0.00	1,705.00	0.00	0.00	
599 9917	CNP school meals equipment	0.00	12,680.00	0.00	12,680.00	0.00	0.00	
GRAND TOTALS:								
9,297,270.87	1,847,526.62	20,732,917.76	2,474,704.76	22,053,608.79	7,976,579.84	1,760,714.32	6,215,865.52	