

Cash Reconciliation July 31, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$ 971,463.40
PNC Money Market .5%	\$ 30,733.85
STAR Plus 2.10%	\$ 2,473,876.84
STAR Ohio-General 2.06%	\$ 3,417,267.82
STAR Ohio-Construction Acct 2.06%	\$ 311,149.26
Subtotal Bank Accounts	\$ 7,204,491.17

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	\$ 9,798,623.98
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 58.00
Less Outstanding Checks - budgetary	\$ (156,674.93)
Less Outstanding Checks - payroll	\$ (76,663.48)
Less Outstanding Electronic Transfers	\$ (32,385.33)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 9,539,508.24
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 9,539,508.24
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	July 31, 2018	
					RATE	AMOUNT
Key Bank	3130A6AE7	3/31/2017	9/14/2018	Federal Home Loan Bank	1.125 \$	250,132.81
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000 \$	150,000.00
Multi Bank Securities	29367S-HT-4	3/28/2018	12/28/2018	Enterprise Bank	1.900 \$	123,000.00
Multi Bank Securities	202750-5K-7	3/24/2017	3/25/2019	Commonwealth Business Bk	1.500 \$	150,000.00
Multi Bank Securities	928066-AT-6	3/30/2017	6/28/2019	Virginia Partners Bk	1.450 \$	150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200 \$	150,000.00
Multi Bank Securities	329864-AB-8	3/28/2018	9/30/2019	First National Bank of Long Isl	2.300 \$	124,000.00
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700 \$	250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800 \$	150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200 \$	124,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350 \$	75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450 \$	150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	87165G-YN-6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
RECAP		\$	-			
Agency		\$	250,132.81			
Bkr Accpt		\$	-			
CertDep		\$	2,344,000.00		\$	2,346,132.81
CommPaper		\$	-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
July-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	26,660.81	0.0028	37.77
007-1410-9031 FESSENDEN	2,904.87	0.0003	4.11
007-1410-9048 BERRY	454.93	0.0000	0.64
008-1410-9043 CRAIG	26,150.66	0.0027	37.04
008-1410-9044 Ken-Mar	166,544.12	0.0175	235.92
401-9019 Catholic FY18 & 19	22,299.29	0.0023	31.59
OTHER FUNDS 001-1410	9,294,493.56	0.9743	13,166.08
TOTAL	9,539,508.24	1.0000	\$13,513.15

MONTH'S INTEREST** 13,513.15

CONSTRUCTION interest 004-1410 **539.19**

Total Monthly Interest **\$14,052.34**

PNC Acct	\$24.35
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,743.13
SDIT Interest	\$0.00
Star Plus	\$4,404.46
Star Ohio	\$6,341.21
Total Interest	\$13,513.15

Norwalk City School District

FUND BALANCE REPORT

July 31, 2018

Fund	Balance	Notes
General	\$6,580,285.95	
Bond Retirement	1,571,086.58	
Permanent Improvement	394,839.85	
Building Fund	311,150.31	
Food Service	26,698.58	
Staff funds/scholarships	106,831.73	
Endowments	198,893.01	
Resale School supply	2,803.34	
Principal's Funds	56,022.16	
Local grants	33,462.57	
OHSAA Tournament	7,118.89	
Student Activities	82,906.63	
Athletics	146,553.45	
Auxiliary Services	22,330.88	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-715.52	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-1,110.17	Awaiting ODE Funds
Preschool Spec Ed	0.00	
Title II-A	0.00	
Title VIB and Food service grants	350.00	

Total	\$9,539,508.24
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 July 31, 2018
 General Fund only - 001

	July 2018	July 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	0	0	0
Personal Tangible	0	0	0	0	0	0
Income Tax	805,892	740,766	65,126	805,892	740,766	65,126
State funding	1,235,745	1,217,081	18,664	1,235,745	1,217,081	18,664
State restricted funding	51,509	51,344	165	51,509	51,344	165
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	115,240	123,418	-8,178	115,240	123,418	-8,178
Non-Operating Revenue	70,149	64,802	5,347	70,149	64,802	5,347
TOTAL REVENUE:	2,278,535	2,197,411	81,124	2,278,535	2,197,411	81,124
<u>EXPENSES:</u>						
Salaries & Wages	1,280,888	1,156,465	124,423	1,280,888	1,156,465	124,423
Fringe Benefits	533,662	490,397	43,265	533,662	490,397	43,265
Purchased Services	329,431	274,435	54,996	329,431	274,435	54,996
Supplies & Texts	140,168	94,069	46,099	140,168	94,069	46,099
Capital Outlay	0	19,230	-19,230	0	19,230	-19,230
Transfers Out	0	0	0	0	0	0
Other Expenses	13,834	15,366	-1,532	13,834	15,366	-1,532
TOT EXPENDITURES	2,297,983	2,049,962	248,021	2,297,983	2,049,962	248,021
Revenues - Expenditures	-19,448	147,449		-19,448	147,449	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 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	0	7,399,071	0.00%	7,399,071
Personal Tangible	0	534,966	0.00%	534,966
Income Tax	805,892	2,285,720	35.26%	1,479,828
State funding	1,235,745	15,122,167	8.17%	13,886,422
State restricted funding	51,509	619,054	8.32%	567,545
Property Tax Allocation	0	915,549	0.00%	915,549
All Other Operating Revenue	115,240	1,748,183	6.59%	1,632,943
Non-Operating Revenue	70,149	0		-70,149
TOTAL REVENUE:	2,278,535	28,624,710	7.96%	26,346,175
<u>EXPENSES:</u>				
Salaries & Wages	1,280,888	14,295,085	8.96%	13,014,197
Fringe Benefits	533,662	5,954,585	8.96%	5,420,923
Purchased Services	329,431	6,413,996	5.14%	6,084,565
Supplies & Texts	140,168	1,156,110	12.12%	1,015,942
Capital Outlay	0	590,000	0.00%	590,000
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	13,834	299,502	4.62%	285,668
TOT EXPENDITURES	2,297,983	28,771,278	7.99%	26,473,295
Revenues - Expenditures	-19,448	-146,568		

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78905	07/13/18	3565	CDW-G	4,503.81	W R	07/31/18
78906	07/13/18	334581	Ohio Council for Children wi	135.00	W W	
78907	07/13/18	7097	General Binding Corp	50.42	W R	07/31/18
78908	07/13/18	14278	North Central Ohio ESC	2,204.00	W R	07/31/18
78909	07/13/18	19269	School House Global	89.90	W R	07/31/18
78910	07/13/18	2467	Heyman, Tracy	644.30	W R	07/31/18
78911	07/20/18	1386	AMAZON.COM	253.24	W R	07/31/18
78912	07/20/18	22215	Bay Area Council	9,171.27	W R	07/31/18
78913	07/20/18	2634	Bell Equipment & Refrigerati	4,344.50	W R	07/31/18
78914	07/20/18	6008	Cintas Corportion No. 2	2,319.82	W R	07/31/18
78915	07/20/18	4019	Demco Inc	423.73	W R	07/31/18
78916	07/20/18	12159	Esc Of Lorain County	119.00	W R	07/31/18
78917	07/20/18	7354	Gallopede International	2,170.88	W R	07/31/18
78918	07/20/18	3071	The HF Group	1,068.34	W R	07/31/18
78919	07/20/18	8031	Hill's Interiors	65.00	W R	07/31/18
78920	07/20/18	334586	Jacalyn M. Houck	537.50	W R	07/31/18
78921	07/20/18	13660	Mainstream Investments, LLC	600.00	W W	
78922	07/20/18	12362	Salisbury, Michelle	550.00	W R	07/31/18
78923	07/20/18	334595	North Central State College	175.99	W R	07/31/18
78924	07/20/18	5040	North Point Educational	59,140.73	W R	07/31/18
78925	07/20/18	18315	O Supplies	60.49	W R	07/31/18
78926	07/20/18	15010	Ohio Edison Company	31,892.58	W R	07/31/18
78927	07/20/18	15180	Ott Excavating & Contracting	1,800.00	W R	07/31/18
78928	07/20/18	16231	Pepple & Waggoner	5,416.00	W R	07/31/18
78929	07/20/18	18271	R. J. Beck Protective	12,558.00	W R	07/31/18
78930	07/20/18	19275	Sherwin Williams Company	3,000.00	W R	07/31/18
78931	07/20/18	19573	Smetzer Paint & Supply	667.20	W R	07/31/18
78932	07/20/18	8455	Kingsborough, Stefanie	550.00	W R	07/31/18
78933	07/20/18	21102	US Bank	224.24	W R	07/31/18
78934	07/26/18	334601	Teegarden, Molly	20.60	B B	
78935	07/27/18	1132	Riley Materials Inc	32,866.00	W W	
78936	07/27/18	2252	BASA	1,056.00	W W	
78937	07/27/18	4212	Blick Art Materials	2,275.47	W W	
78938	07/27/18	3202	C.R.M., Inc	2,986.00	W W	
78939	07/27/18	4045	Cardinal Bus Sales & Service	171.73	W W	
78940	07/27/18	3044	Columbia Gas Of Ohio Inc	1,921.29	W W	
78941	07/27/18	6150	Firelands Lawn & Landscape I	3,479.00	W W	
78942	07/27/18	6118	First Communications, LLC	29.61	W W	
78943	07/27/18	19079	Swartz, Gary	465.00	W W	
78944	07/27/18	8054	Huron County General Health	765.00	W W	
78945	07/27/18	9044	Institutional Diversified In	670.00	W W	
78946	07/27/18	2034	Bement, Jerry	379.00	W W	
78947	07/27/18	12122	Laser Images	10,206.00	W W	
78948	07/27/18	13044	Millers Mobile Wrenchin, Inc	450.00	W W	
78949	07/27/18	13340	Moto Electric Inc	14.90	W W	
78950	07/27/18	13771	MT Business Technologies	1,111.78	W W	
78951	07/27/18	14003	NASSP	480.00	W W	
78952	07/27/18	3015	Norwalk Glass Co.	379.00	W W	
78953	07/27/18	18315	O Supplies	2,258.66	W W	
78954	07/27/18	15102	Ohio Association Of Secondar	275.00	W W	
78955	07/27/18	334515	Peacock Water	7.25	W W	
78956	07/27/18	16334	Pearson Education, Inc.	4,460.94	W W	
78957	07/27/18	16069	Prestwick House	3,163.88	W W	
78958	07/27/18	18271	R. J. Beck Protective	13,100.00	W W	
78959	07/27/18	18066	Remedia Publications Inc	224.75	W W	
78960	07/27/18	1268	Renaissance Learning	27,665.35	W W	

DATE: 08/06/2018
 TIME: 17:18:19

NORWALK CITY
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78961	07/27/18	18111 Norwalk Rotary Club	142.00	W W	
78962	07/27/18	19432 School Specialty	64.10	W W	
78963	07/27/18	19275 Sherwin Williams Company	449.45	W W	
78964	07/27/18	19573 Smetzer Paint & Supply	71.40	W W	
78965	07/27/18	13762 Miller, Sue Ann	65.00	W W	
78966	07/27/18	20013 Thompson Enamel	482.43	W W	
78967	07/27/18	21007 University of Toledo	500.00	W W	
78968	07/27/18	21102 US Bank	4,034.72	W W	
78969	07/27/18	23064 Ward's Natural Science	163.49	W W	
78970	07/27/18	23131 William V. Macgill & Company	467.73	W W	
78971	07/27/18	26000 Zaner-Bloser	30,208.54	W W	
78972	07/30/18	21017 U.S. Postal Service	731.48	W W	
980707	07/13/18	900005 Payroll	672,292.69	C R	07/31/18
980713	07/20/18	900011 Gordon Food Service	4,088.91	M M	
980714	07/20/18	900026 Time Warner	500.00	M M	
980715	07/31/18	900005 Payroll	653,449.85	C R	07/31/18
980716	07/31/18	900017 PNC - Purchasing Card	299.44	M M	
980717	07/31/18	900012 FOUNDATION-DEDUCTIONS	239,956.43	M M	
980718	07/31/18	900000 STATE TEACHERS	151,770.00	M M	
980719	07/31/18	900001 SCHOOL EMPLOYEES	43,684.00	M M	
980720	07/31/18	900003 MEDICARE	18,259.68	M M	
980721	07/31/18	900042 Vision Service Plan	2,895.40	M M	
980722	07/31/18	900034 HURON ERIE SCHOOL EMPLOYEES	334,932.43	M M	
980723	07/31/18	900043 OSC Life Insurance	1,539.50	M M	
980724	07/31/18	900028 BANK CHARGES	65.44	M M	
		VOID V	0		.00
		RECONCILED R	29		1,469,743.48
		OUTSTANDING W,C,I,T,B	41		148,997.55
		MEMO M	11		797,991.23
		REFUND B	1		20.60
		WARRANT W	67		292,977.89
		PAYROLL C	2		1,325,742.54
		TRANSFERS T	0		.00
		DIST/CORR D	0		.00
		INVESTMENT I	0		.00
***		TOTAL CHECKS WRITTEN ***	81		2,416,732.26

Date: 08/06/2018
 Time: 5:17 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,841,162.56	2,278,535.68	2,278,535.68	2,235,648.71	2,235,648.71	5,884,049.53	970,475.85	4,913,573.68
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	62,334.83	62,334.83	53,493.42	0.00	53,493.42
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	0.00	0.00	0.00	0.00	1,571,086.58	0.00	1,571,086.58
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	0.00	0.00	58,416.00	58,416.00	394,839.85	94,588.23	300,251.62
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	539.19	539.19	0.00	0.00	311,150.31	0.00	311,150.31
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	1,329.65	1,329.65	35,470.03	35,470.03	26,698.58	7,662.65	19,035.93
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	4.11	4.11	0.00	0.00	2,908.98	0.00	2,908.98
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	0.00	0.00	0.00	0.00	723.17	0.00	723.17
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.64	0.64	0.00	0.00	455.57	0.00	455.57
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	0.00	0.00	0.00	1,572.43	0.00	1,572.43
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: 08/06/2018
 Time: 5:17 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	0.00	0.00	938.88	200.00	738.88	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	0.00	2,358.71	0.00	2,358.71	
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	12,441.64	0.00	12,441.64	
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	58.24	0.00	58.24	
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	55.77	0.00	55.77	
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	0.00	62,296.46	23,107.58	39,188.88	
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	72.25	10,432.13	10,915.49	483.36-	
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	729.27	500.00	5,925.27	0.00	5,925.27	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	37.04	0.00	26,187.70	0.00	26,187.70	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	235.92	0.00	166,780.04	0.00	166,780.04	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	2,730.10	0.00	2,730.10	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	9,183.24	0.00	0.00	9,183.24	0.00	9,183.24	
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	0.00	4,503.81	2,648.80	1,480.98	1,167.82	
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	0.00	0.00	8,284.00	1,960.00	6,324.00	
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	0.00	0.00	8,126.07	0.00	8,126.07	

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

Date: 08/06/2018
 Time: 5:17 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	20,537.82	0.00	0.00	0.00	20,537.82	435.80	20,102.02
018 9068	PRINCIPALS FUND - SENIOR HIGH	7,242.23	0.00	0.00	0.00	7,242.23	0.00	7,242.23
019 9002	HOMEWORK CLUB FY14	4.00	0.00	0.00	0.00	4.00	0.00	4.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	0.00	101.68	0.00	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	380.21	0.00	0.00	0.00	380.21	0.00	380.21
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT	1,321.88	0.00	0.00	0.00	1,321.88	0.00	1,321.88
019 9011	ENVIROTHON FY2011	2,340.00	0.00	0.00	0.00	2,340.00	0.00	2,340.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,550.40	0.00	0.00	0.00	2,550.40	0.00	2,550.40
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	0.00	0.00	2,630.00	0.00	2,630.00
019 9016	ART CLUB GRANT	52.89	0.00	0.00	0.00	52.89	0.00	52.89
019 9017	GeoTrac Grant - Choir	60.23	0.00	0.00	0.00	60.23	0.00	60.23
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019 9080	ADULT EDUCATION	7,017.46	0.00	0.00	0.00	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	133.41	0.00	133.41

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	13,033.45	0.00	0.00	13,033.45	0.00	13,033.45	
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	1,458.71	0.00	1,458.71	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	207.81	207.81	812.67	0.00	812.67	
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	154.13	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	1,896.44	0.00	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	0.00	0.00	2,061.74	0.00	2,061.74	
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	141.87	
022 9010	SECTIONAL VOLLEYBALL	262.93	0.00	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL	207.88	0.00	0.00	207.88	0.00	207.88	
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	0.00	1,747.21	0.00	1,747.21	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND	1,390.27	0.00	0.00	1,390.27	0.00	1,390.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,326.70	0.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,387.47	0.00	0.00	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 2,561.71	0.00	0.00	0.00	2,561.71	0.00	2,561.71	
200 9019	CLASS OF 2019 5,223.46	0.00	0.00	0.00	5,223.46	0.00	5,223.46	
200 9020	CLASS OF 2020 3,444.37	0.00	0.00	0.00	3,444.37	0.00	3,444.37	
200 9021	CLASS OF 2021 364.50	0.00	0.00	0.00	364.50	0.00	364.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	0.00	0.00	1,167.19	0.00	1,167.19	
200 920E	NHS YEAR BOOK 7,189.45	0.00	0.00	0.00	7,189.45	0.00	7,189.45	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	0.00	0.00	5,880.81	0.00	5,880.81	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	
200 924A	STUDENT ACTIVITY FUND - SADD 121.30	0.00	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 95.62	0.00	0.00	0.00	95.62	0.00	95.62	
200 924C	KEY CLUB 3,391.43	0.00	0.00	0.00	3,391.43	0.00	3,391.43	
200 924E	ENVIROTHON 849.97	0.00	0.00	0.00	849.97	0.00	849.97	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,206.12	0.00	0.00	4,206.12	0.00	4,206.12	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,774.53	0.00	0.00	1,774.53	0.00	1,774.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	7,039.82	0.00	0.00	7,039.82	2,500.00	4,539.82	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,131.41	0.00	0.00	1,131.41	0.00	1,131.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	17,294.06	0.00	0.00	17,294.06	0.00	17,294.06	
200 929S	STOMPING GROUNDS	3,774.07	0.00	0.00	3,774.07	50.00	3,724.07	
300 930C	CHESS CLUB	66.00	0.00	0.00	66.00	0.00	66.00	
300 930F	FOOTBALL CAMP	4.38	0.00	0.00	4.38	0.00	4.38	
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	61,219.25	16,400.00	16,400.00	25.68	25.68	77,593.57	33,748.51
300 930R	BOYS BASKETBALL CAMP	825.58	0.00	0.00	825.58	0.00	825.58	
300 930S	SOCCER CAMP	2,652.56	0.00	0.00	2,652.56	330.00	2,322.56	
300 930T	GIRLS BASKETBALL CAMP	9,424.63	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP	8,296.58	0.00	0.00	8,296.58	0.00	8,296.58	
300 930V	HIGH SCHOOL CHEERLEADERS	3,732.29	0.00	0.00	3,732.29	485.00	3,247.29	

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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	Receipts							
300	930W GIRL'S TENNIS CAMP	614.96	0.00	0.00	614.96	0.00	614.96		
300	931T BAND HIGH SCHOOL	6,363.36	100.00	100.00	6,463.36	500.00	5,963.36		
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,449.09	0.00	0.00	2,449.09	0.00	2,449.09		
300	933T HIGH SCHOOL THEATER FUND	19,163.72	0.00	0.00	19,163.72	0.00	19,163.72		
300	934T HIGH SCHOOL VOCAL MUSIC FUND	7,965.90	0.00	0.00	7,965.90	3,620.00	4,345.90		
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	1,968.09	0.00	0.00	1,968.09	0.00	1,968.09		
300	936W NMS ART CLUB	1,775.76	0.00	0.00	1,775.76	0.00	1,775.76		
300	937X NMS-MUSIC ACTIVITIES	1,843.28	72.00	72.00	1,915.28	0.00	1,915.28		
300	940A CHORUS - MIDDLE SCHOOL	893.00	0.00	0.00	893.00	850.00	43.00		
300	941B ORCHESTRA - MIDDLE SCHOOL	314.71	0.00	0.00	314.71	0.00	314.71		
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23		
401	9019 AUXILIARY FY18 & 19	51,704.90	59.52	59.52	22,330.88	54,973.97	32,643.09-		
516	9018 IDEA PART B FY18	0.00	0.00	715.52	715.52-	0.00	715.52-		
572	9018 TITLE I FY18	64.83	0.00	1,175.00	1,110.17-	64.83	1,175.00-		
599	9018 TITLE IV A - FY18	350.00	0.00	0.00	350.00	0.00	350.00		
GRAND TOTALS:									
		9,669,968.40	2,298,043.02	2,298,043.02	2,428,503.18	2,428,503.18	9,539,508.24	1,207,948.89	8,331,559.35

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