

Cash Reconciliation June 30, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$	758,295.51
PNC Money Market .5%	\$	31,008.94
STAR Plus 1.95%	\$	2,469,472.38
STAR Ohio-General 1.99%	\$	3,910,926.61
STAR Ohio-Construction Acct 1.99%	\$	310,610.07
Subtotal Bank Accounts	\$	7,480,313.51

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	\$	10,074,446.32
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(198.45)
Less Outstanding Checks - budgetary	\$	(318,864.22)
Less Outstanding Checks - payroll	\$	(78,162.32)
Less Outstanding Electronic Transfers	\$	(13,802.93)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,669,968.40
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,669,968.40
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	\$	-
Difference		0.00

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	June 30, 2018	
					RATE	AMOUNT
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	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
RECAP		\$	-			
Agency		\$	250,132.81			
Bkr Accpt		\$	-			
CertDep		\$	2,344,000.00		\$	2,594,132.81
CommPaper		\$	-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
June-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,900.98	0.0003	3.94
007-1410-9048 BERRY	454.32	0.0000	0.62
008-1410-9043 CRAIG	26,115.62	0.0027	35.45
008-1410-9044 Ken-Mar	166,320.96	0.0172	225.78
401-9019 Catholic FY18 & 19	51,635.62	0.0053	70.09
OTHER FUNDS 001-1410	9,420,716.00	0.9744	12,788.49
TOTAL	9,668,143.50	1.0000	\$13,124.37

MONTH'S INTEREST** 13,124.37

CONSTRUCTION interest 004-1410 **504.63**

Total Monthly Interest **\$13,629.00**

PNC Acct	\$18.04
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$1,501.30
SDIT Interest	\$0.00
Star Plus	\$3,917.87
Star Ohio	\$7,687.16
Total Interest	\$13,124.37

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 June 30, 2018
General Fund only - 001

	June 2018	June 2017	MONTHLY DIFFERENCE	FY 18 YTD	FY 17 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,253,991	7,102,410	151,581
Personal Tangible	0	0	0	529,669	514,316	15,353
Income Tax	0	0	0	2,240,902	2,094,877	146,025
State funding	1,306,953	1,226,601	80,352	15,174,597	14,858,903	315,694
State restricted funding	59,779	45,544	14,235	647,573	619,323	28,250
Property Tax Allocation	0	0	0	920,150	923,922	-3,772
All Other Operating Revenue	193,997	299,514	-105,517	1,846,774	2,054,093	-207,319
Non-Operating Revenue	0	0	0	104,046	0	104,046
TOTAL REVENUE:	1,560,729	1,571,659	-10,930	28,717,702	28,167,844	549,858
<u>EXPENSES:</u>						
Salaries & Wages	1,307,207	1,212,079	95,128	14,260,089	13,568,838	691,251
Fringe Benefits	531,134	495,088	36,046	5,852,931	5,699,175	153,756
Purchased Services	711,098	715,754	-4,656	6,216,680	5,972,243	244,437
Supplies & Texts	237,301	364,414	-127,113	1,048,277	1,139,023	-90,746
Capital Outlay	55,450	67,851	-12,401	574,680	582,722	-8,042
Transfers Out	60,000	60,000	0	62,000	62,000	0
Other Expenses	5,504	7,732	-2,228	287,276	304,614	-17,338
TOT EXPENDITURES	2,907,694	2,922,918	-15,224	28,301,933	27,328,615	973,318
Revenues - Expenditures	-1,346,965	-1,351,259		415,769	839,229	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 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	7,253,991	7,253,991	100.00%	0
Personal Tangible	529,669	529,669	100.00%	0
Income Tax	2,240,902	2,240,902	100.00%	0
State funding	15,174,597	15,122,167	100.35%	-52,430
State restricted funding	647,573	619,054	104.61%	-28,519
Property Tax Allocation	920,150	920,150	100.00%	0
All Other Operating Revenue	1,846,774	1,730,874	106.70%	-115,900
Non-Operating Revenue	104,046	104,046	100.00%	0
TOTAL REVENUE:	28,717,702	28,520,853	100.69%	-196,849
<u>EXPENSES:</u>				
Salaries & Wages	14,260,089	14,044,939	101.53%	-215,150
Fringe Benefits	5,852,931	5,866,586	99.77%	13,655
Purchased Services	6,216,680	6,681,246	93.05%	464,566
Supplies & Texts	1,048,277	1,306,856	80.21%	258,579
Capital Outlay	574,680	580,968	98.92%	6,288
Transfers Out	62,000	62,000	100.00%	0
Other Expenses	287,276	295,076	97.36%	7,800
TOT EXPENDITURES	28,301,933	28,837,671	98.14%	535,738
Revenues - Expenditures	415,769	-316,818		

Norwalk City School District

FUND BALANCE REPORT

June 30, 2018

Fund	Balance	Notes
General	\$6,599,733.81	
Bond Retirement	1,571,086.58	
Permanent Improvement	453,255.85	
Building Fund	310,611.12	
Food Service	60,838.96	
Staff funds/scholarships	106,899.23	
Endowments	198,390.78	
Resale School supply	2,803.34	
Principal's Funds	60,525.97	
Local grants	33,462.57	
OHSAA Tournament	7,326.70	
Student Activities	82,906.63	
Athletics	130,007.13	
Auxiliary Services	51,704.90	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	0.00	
LEP Title III	0.00	
Title I	64.83	
Preschool Spec Ed	0.00	
Title II-A	0.00	
Title VIB and Food service grants	350.00	

Total	\$9,669,968.40
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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78588	06/06/18	334540	Farmer, Angela	336.00	W R	06/30/18
78589	06/06/18	1066	Advanced Placement Program	6,555.00	W R	06/30/18
78590	06/06/18	334482	Osborn, Beth	19.68	W R	06/30/18
78591	06/06/18	13211	Mason, Carol	135.25	W R	06/30/18
78592	06/06/18	3565	CDW-G	1,425.19	W R	06/30/18
78593	06/06/18	10110	Jackson, Christopher	336.94	W R	06/30/18
78594	06/06/18	4108	Dave's Food Mart	128.88	W R	06/30/18
78595	06/06/18	4035	Domino's Pizza	1,041.31	W R	06/30/18
78596	06/06/18	334430	Flashes of Hope	150.00	W R	06/30/18
78597	06/06/18	23029	Follett School Solutions	200.09	W R	06/30/18
78598	06/06/18	3282	Forte Music	203.50	W R	06/30/18
78599	06/06/18	6095	Fremont Fence & Guard Rail C	2,344.00	W R	06/30/18
78600	06/06/18	19187	Futronics, Inc	538.84	W R	06/30/18
78601	06/06/18	8054	Huron County General Health	549.00	W R	06/30/18
78602	06/06/18	10120	J.W. Pepper & Son Inc	285.69	W R	06/30/18
78603	06/06/18	10168	Jerry's Auto Plaza	13.95	W R	06/30/18
78604	06/06/18	4205	Dendinger, Jim	34.00	W R	06/30/18
78605	06/06/18	4002	Cring, Kathryn	341.10	W R	06/30/18
78606	06/06/18	10020	John R. Green Company	378.56	W R	06/30/18
78607	06/06/18	12072	Lakeshore Learning Materials	73.58	W R	06/30/18
78608	06/06/18	12122	Laser Images	894.00	W R	06/30/18
78609	06/06/18	13083	Math-U-See, Inc.	88.05	W R	06/30/18
78610	06/06/18	334360	Maxim Healthcare Services, I	1,140.00	W R	06/30/18
78611	06/06/18	13237	Miller Landscape Constructio	3,385.00	W R	06/30/18
78612	06/06/18	13398	Morgan Uniforms & Linen Rent	583.55	W R	06/30/18
78613	06/06/18	13146	Mossman Music	19.39	W R	06/30/18
78614	06/06/18	13340	Moto Electric Inc	572.65	W R	06/30/18
78615	06/06/18	13771	MT Business Technologies	347.29	W R	06/30/18
78616	06/06/18	14047	Napa Auto Parts	325.54	W R	06/30/18
78617	06/06/18	16380	Pearson Clinical Assessments	750.00	W R	06/30/18
78618	06/06/18	14017	Nickles Bakery	584.01	W R	06/30/18
78619	06/06/18	14151	Nobil's Sports & Trophies	760.00	W R	06/30/18
78620	06/06/18	5040	North Point Educational	86,423.44	W R	06/30/18
78621	06/06/18	15085	Oriental Trading Company	82.93	W R	06/30/18
78622	06/06/18	11240	Kluding, Patricia A.	80.12	W R	06/30/18
78623	06/06/18	16060	Pizza Post Inc	247.60	W R	06/30/18
78624	06/06/18	16410	Project Lead The Way, Inc	3,750.00	W R	06/30/18
78625	06/06/18	18296	Really Good Stuff, Inc	257.25	W R	06/30/18
78626	06/06/18	18024	Rettig Music, Inc.	999.06	W R	06/30/18
78627	06/06/18	18040	Roberts Rentals	280.00	W R	06/30/18
78628	06/06/18	19026	Schild's IGA	423.88	W R	06/30/18
78629	06/06/18	19704	Schindler Elevator Corp	833.82	W R	06/30/18
78630	06/06/18	19838	School Pride	165.00	W R	06/30/18
78631	06/06/18	19432	School Specialty	672.81	W R	06/30/18
78632	06/06/18	3171	Classroom Direct	121.58	W R	06/30/18
78633	06/06/18	19275	Sherwin Williams Company	29.59	W R	06/30/18
78634	06/06/18	19573	Smetzer Paint & Supply	265.98	W R	06/30/18
78635	06/06/18	19082	Stanton's Sheet Music	76.77	W R	06/30/18
78636	06/06/18	13762	Miller, Sue Ann	93.04	W R	06/30/18
78637	06/06/18	14034	Norwalk Reflector	625.00	W R	06/30/18
78638	06/06/18	20262	Teacher Created Resources	87.94	W R	06/30/18
78639	06/06/18	20299	Teacher Direct	162.08	W R	06/30/18
78640	06/06/18	20265	Thyssenkrupp Elevator	1,265.34	W R	06/30/18
78641	06/06/18	20101	Tofts Dairy Inc.	1,842.55	W R	06/30/18
78642	06/06/18	2467	Heyman, Tracy	17.28	W R	06/30/18
78643	06/06/18	334573	Tri-Dim Filter Corporation	798.28	W R	06/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78644	06/06/18	20078 Tuffman Equipment & Supply L	49.98	W R	06/30/18
78645	06/06/18	21102 US Bank	6,951.59	W R	06/30/18
78646	06/06/18	19645 W.B. Mason Co., Inc.	39.36	W R	06/30/18
78647	06/06/18	334510 West Music Company, Inc.	73.94	W R	06/30/18
78648	06/06/18	23068 Wolff Brothers Supply, Inc.	256.75	W R	06/30/18
78649	06/08/18	1009 Action Auto Supply	11.11	W R	06/30/18
78650	06/08/18	2497 Bergman, Amy	20.86	W R	06/30/18
78651	06/08/18	1457 Anthem Sports	385.02	W R	06/30/18
78652	06/08/18	22215 Bay Area Council	8,957.86	W R	06/30/18
78653	06/08/18	3889 Cooley, Bradley E.	259.42	W R	06/30/18
78654	06/08/18	334497 Kraus, Brenda	42.51	W R	06/30/18
78655	06/08/18	20330 Smith, Coral	350.00	W R	06/30/18
78656	06/08/18	4035 Domino's Pizza	430.95	W R	06/30/18
78657	06/08/18	11216 Knight, Dr. Katherine	147.99	W R	06/30/18
78658	06/08/18	16059 Perez, Elena	42.02	W R	06/30/18
78659	06/08/18	2061 Barger, Emily	86.67	W R	06/30/18
78660	06/08/18	6308 Foghorn Designs	322.00	W R	06/30/18
78661	06/08/18	23029 Follett School Solutions	537.67	W R	06/30/18
78662	06/08/18	19187 Futronics, Inc	460.00	W R	06/30/18
78663	06/08/18	334475 Gardiner Service Co., LLC	360.00	W R	06/30/18
78664	06/08/18	7026 GreatAmerica Financial	102.18	W R	06/30/18
78665	06/08/18	8042 Houghton Mifflin Harcourt Co	98.90	W R	06/30/18
78666	06/08/18	20218 Roth, Jeanette	31.03	W R	06/30/18
78667	06/08/18	10 Dupont, Joyce	327.55	W R	06/30/18
78668	06/08/18	334496 Reyes, Julissa	66.16	W R	06/30/18
78669	06/08/18	5031 Elmlinger, Katherine	7.49	W R	06/30/18
78670	06/08/18	11173 Robertson, Kathleen	113.96	W R	06/30/18
78671	06/08/18	19058 Silverwood, Lindsey	37.24	W R	06/30/18
78672	06/08/18	4168 Dennison, Mary Beth	48.37	W R	06/30/18
78673	06/08/18	13616 Midtown Drycleaning	277.00	W R	06/30/18
78674	06/08/18	13043 Midway, Inc	145.11	W R	06/30/18
78675	06/08/18	13101 Millers Market	450.19	W R	06/30/18
78676	06/08/18	13771 MT Business Technologies	1,067.64	W R	06/30/18
78677	06/08/18	334498 Dotson, Myisha	16.10	W R	06/30/18
78678	06/08/18	14002 Nasco	101.61	W R	06/30/18
78679	06/08/18	16380 Pearson Clinical Assessments	40.00	W R	06/30/18
78680	06/08/18	19114 Stillman, Ratiba	62.97	W R	06/30/18
78681	06/08/18	19648 Scheid, Raymond J.	59.92	W R	06/30/18
78682	06/08/18	2345 Bennett, Sandra L.	49.97	W R	06/30/18
78683	06/08/18	19432 School Specialty	95.43	W R	06/30/18
78684	06/08/18	3171 Classroom Direct	55.18	W R	06/30/18
78685	06/08/18	20058 Team Sports, Inc.	1,147.38	W R	06/30/18
78686	06/08/18	22070 Tyler Technologies	6,621.28	W R	06/30/18
78687	06/08/18	21010 U.S. Games Inc.	215.96	W R	06/30/18
78688	06/08/18	232281 Vernier Software & Tech.	476.32	W R	06/30/18
78689	06/08/18	23120 Walters' Boiler Works, Inc.	24,985.00	W R	06/30/18
78690	06/15/18	1060 All American	2,027.85	W R	06/30/18
78691	06/15/18	14032 Herner, Andrew	180.00	W R	06/30/18
78692	06/15/18	334450 Berry, Anessa	180.00	W R	06/30/18
78693	06/15/18	1003 Ashland University	3,000.00	W W	
78694	06/15/18	2062 Baldwin Wallace University	2,000.00	W R	06/30/18
78695	06/15/18	2024 Belmont University	4,000.00	W W	
78696	06/15/18	2081 BGSU Firelands	7,706.52	W V	06/25/18
78697	06/15/18	2491 Bill's Irrigation	400.00	W R	06/30/18
78698	06/15/18	2325 Bowling Green State Universi	4,000.00	W R	06/30/18
78699	06/15/18	334591 Brescia University	1,000.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78700	06/15/18	3202	C.R.M., Inc	543.00	W R	06/30/18
78701	06/15/18	3469	Carter Lumber	118.13	W R	06/30/18
78702	06/15/18	19078	Cengage Learning	4,167.00	W R	06/30/18
78703	06/15/18	334502	CheerSounds Music and Traini	133.00	W W	
78704	06/15/18	3033	City Of Norwalk	9,665.00	W R	06/30/18
78705	06/15/18	3064	Cleveland State University	1,000.00	W W	
78706	06/15/18	334574	Coaches 4 Coaches	200.00	W W	
78707	06/15/18	3086	Columbia College Chicago	1,000.00	W W	
78708	06/15/18	16174	Pat Catan's Craft Center	459.96	W R	06/30/18
78709	06/15/18	4091	Deluca Plumbing	6,388.00	W R	06/30/18
78710	06/15/18	4035	Domino's Pizza	93.96	W R	06/30/18
78711	06/15/18	11216	Knight, Dr. Katherine	672.00	W R	06/30/18
78712	06/15/18	11248	Karnehm, Drew	190.30	W R	06/30/18
78713	06/15/18	4201	Dyna-Tech Air Filter	304.56	W R	06/30/18
78714	06/15/18	334353	Eastern Michigan University	5,000.00	W W	
78715	06/15/18	3125	Cuyahoga Cty Educational	4,998.00	W R	06/30/18
78716	06/15/18	12159	Esc Of Lorain County	853.12	W R	06/30/18
78717	06/15/18	6150	Firelands Lawn & Landscape I	987.55	W R	06/30/18
78718	06/15/18	6068	Fisher-Titus Medical Center	23,156.25	W R	06/30/18
78719	06/15/18	6308	Foghorn Designs	562.00	W R	06/30/18
78720	06/15/18	23029	Follett School Solutions	494.38	W R	06/30/18
78721	06/15/18	3282	Forte Music	326.50	W R	06/30/18
78722	06/15/18	7026	GreatAmerica Financial	927.90	W R	06/30/18
78723	06/15/18	12348	Love, Harrison	180.00	W R	06/30/18
78724	06/15/18	8069	Heidelberg University	2,750.00	W W	
78725	06/15/18	8091	Henry's Flower Shop	812.96	W R	06/30/18
78726	06/15/18	8042	Houghton Mifflin Harcourt Co	1,401.40	W R	06/30/18
78727	06/15/18	11226	King, Jennifer S.	436.76	W W	
78728	06/15/18	19021	Schlotterer, Joshua	298.53	W W	
78729	06/15/18	334513	Justin R. Hoffmann	256.00	W R	06/30/18
78730	06/15/18	11035	Kent State University	2,500.00	W W	
78731	06/15/18	10020	John R. Green Company	348.64	W R	06/30/18
78732	06/15/18	334589	Liberty University	3,500.00	W W	
78733	06/15/18	12037	Lorain County Comm. College	1,000.00	W W	
78734	06/15/18	12278	Lyman Harbor Marina	200.00	W R	06/30/18
78735	06/15/18	334360	Maxim Healthcare Services, I	988.00	W R	06/30/18
78736	06/15/18	13420	McGraw-Hill School	134,480.40	W R	06/30/18
78737	06/15/18	8229	McConnell, Michele	317.00	W R	06/30/18
78738	06/15/18	13340	Moto Electric Inc	122.53	W R	06/30/18
78739	06/15/18	13771	MT Business Technologies	5,880.39	W R	06/30/18
78740	06/15/18	14002	Nasco	875.48	W R	06/30/18
78741	06/15/18	23393	Whaley, Nathan	45.24	W W	
78742	06/15/18	14151	Nobil's Sports & Trophies	1,496.00	W R	06/30/18
78743	06/15/18	18315	O Supplies	266.11	W R	06/30/18
78744	06/15/18	15005	Ohio Dept. of Job & Family	18.96	W R	06/30/18
78745	06/15/18	15010	Ohio Edison Company	635.09	W R	06/30/18
78746	06/15/18	15036	Ohio Northern University	2,000.00	W R	06/30/18
78747	06/15/18	15021	Ohio University	3,000.00	W W	
78748	06/15/18	334460	Ohio Wesleyan University	2,000.00	W W	
78749	06/15/18	15081	OSBA	1,500.00	W W	
78750	06/15/18	15226	Oticon, Inc.	40.00	W R	06/30/18
78751	06/15/18	15024	Otterbein University	500.00	W W	
78752	06/15/18	16334	Pearson Education, Inc.	2,968.29	W R	06/30/18
78753	06/15/18	16179	Phil Leak Company	1,932.00	W R	06/30/18
78754	06/15/18	16050	Polen Implement, Inc.	778.00	W R	06/30/18
78755	06/15/18	3078	Craig, Renel	250.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78756	06/15/18	18252	Richland County Building Reg	1,436.88	W R	06/30/18
78757	06/15/18	18040	Roberts Rentals	78.00	W W	
78758	06/15/18	4061	Deluca, Ron	167.13	W R	06/30/18
78759	06/15/18	19112	Schmenk, Ronda	20.87	W R	06/30/18
78760	06/15/18	19432	School Specialty	316.26	W R	06/30/18
78761	06/15/18	3171	Classroom Direct	129.20	W R	06/30/18
78762	06/15/18	19259	Spettle, Scott R.	465.00	W R	06/30/18
78763	06/15/18	19275	Sherwin Williams Company	123.48	W R	06/30/18
78764	06/15/18	20323	Thimke, Stacy	68.93	W W	
78765	06/15/18	19082	Stanton's Sheet Music	168.04	W R	06/30/18
78766	06/15/18	20299	Teacher Direct	255.74	W R	06/30/18
78767	06/15/18	20058	Team Sports, Inc.	1,318.33	W R	06/30/18
78768	06/15/18	334488	Snyder, Terry	24.87	W R	06/30/18
78769	06/15/18	334487	The Herald, Inc.	243.08	W R	06/30/18
78770	06/15/18	20047	The Ohio State University	7,000.00	W W	
78771	06/15/18	21011	The University of Akron	2,000.00	W W	
78772	06/15/18	21009	The University of Cincinnati	3,500.00	W W	
78773	06/15/18	334590	Tiffin University	500.00	W W	
78774	06/15/18	20030	Transportation Accessories C	447.87	W R	06/30/18
78775	06/15/18	21081	University Of Findlay	3,000.00	W W	
78776	06/15/18	13077	University of Mount Union	3,000.00	W W	
78777	06/15/18	21007	University of Toledo	4,000.00	W W	
78778	06/15/18	21102	US Bank	224.24	W R	06/30/18
78779	06/15/18	22048	Varsity Spirit Fashions	194.45	W R	06/30/18
78780	06/15/18	19645	W.B. Mason Co., Inc.	568.22	W R	06/30/18
78781	06/21/18	334593	Segee, Bonnie	60.00	B R	06/30/18
78782	06/21/18	334594	Nickoli, Peggy	30.00	B B	
78783	06/22/18	19109	SC Strategic Solutions	7,240.00	W W	
78784	06/22/18	1386	AMAZON.COM	7,577.63	W W	
78785	06/22/18	20278	Teal, Anne P.	465.00	W W	
78786	06/22/18	334337	Catering by Design	239.00	W W	
78787	06/22/18	3044	Columbia Gas Of Ohio Inc	3,009.79	W R	06/30/18
78788	06/22/18	2642	Bauman, Daniel	65.00	W W	
78789	06/22/18	16059	Perez, Elena	80.25	W R	06/30/18
78790	06/22/18	5235	EAI Education	72.00	W R	06/30/18
78791	06/22/18	12159	Esc Of Lorain County	165.00	W R	06/30/18
78792	06/22/18	5027	eSchoolView	5,636.00	W R	06/30/18
78793	06/22/18	6150	Firelands Lawn & Landscape I	2,123.20	W R	06/30/18
78794	06/22/18	6118	First Communications, LLC	59.43	W R	06/30/18
78795	06/22/18	23039	Fisher-Titus Foundation	446.09	W W	
78796	06/22/18	23029	Follett School Solutions	235.21	W R	06/30/18
78797	06/22/18	8054	Huron County General Health	873.00	W R	06/30/18
78798	06/22/18	9131	Insect Lore	39.94	W W	
78799	06/22/18	9044	Institutional Diversified In	1,500.00	W W	
78800	06/22/18	10013	Jake's Auto Care	1,309.37	W R	06/30/18
78801	06/22/18	10168	Jerry's Auto Plaza	32.50	W W	
78802	06/22/18	6306	Fetherolf, Jill	297.79	W R	06/30/18
78803	06/22/18	10119	Jones School Supply Co Inc	67.25	W R	06/30/18
78804	06/22/18	13080	Manuella, Lauren	50.00	W W	
78805	06/22/18	13259	Medco Supply Co Inc	1,613.14	W R	06/30/18
78806	06/22/18	12362	Salisbury, Michelle	465.00	W R	06/30/18
78807	06/22/18	13398	Morgan Uniforms & Linen Rent	48.96	W R	06/30/18
78808	06/22/18	13771	MT Business Technologies	275.65	W R	06/30/18
78809	06/22/18	14336	Neweggbusiness	3,444.48	W R	06/30/18
78810	06/22/18	14151	Nobil's Sports & Trophies	1,338.00	W W	
78811	06/22/18	14278	North Central Ohio ESC	684.00	W R	06/30/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78812	06/22/18	5040	North Point Educational	27,834.65	W R	06/30/18
78813	06/22/18	15010	Ohio Edison Company	34,828.34	W R	06/30/18
78814	06/22/18	15081	OSBA	50.00	W W	
78815	06/22/18	16334	Pearson Education, Inc.	4,572.33	W R	06/30/18
78816	06/22/18	16231	Pepple & Waggoner	4,049.10	W R	06/30/18
78817	06/22/18	18296	Really Good Stuff, Inc	47.65	W W	
78818	06/22/18	1268	Renaissance Learning	4,601.50	W R	06/30/18
78819	06/22/18	18024	Rettig Music, Inc.	2,680.00	W W	
78820	06/22/18	16018	Welch, Robin	537.50	W W	
78821	06/22/18	19432	School Specialty	755.48	W R	06/30/18
78822	06/22/18	3171	Classroom Direct	653.54	W R	06/30/18
78823	06/22/18	19573	Smetzer Paint & Supply	586.90	W R	06/30/18
78824	06/22/18	19084	Stark's Sanitary Service	430.00	W R	06/30/18
78825	06/22/18	8455	Kingsborough, Stefanie	465.00	W R	06/30/18
78826	06/22/18	20058	Team Sports, Inc.	559.93	W W	
78827	06/22/18	20369	Tek Seal	6,800.00	W R	06/30/18
78828	06/22/18	16436	Piggyback Foundation, The	446.09	W W	
78829	06/22/18	13028	Truck Sales & Service	40.91	W R	06/30/18
78830	06/22/18	23253	Wal-Mart	228.13	W W	
78831	06/22/18	4245	Douglas, Wesley A.	465.00	W R	06/30/18
78832	06/22/18	23068	Wolff Brothers Supply, Inc.	959.75	W R	06/30/18
78833	06/22/18	13027	Maxie Tire And Supply	1,543.00	W R	06/30/18
78834	06/26/18	2634	Bell Equipment & Refrigerati	7,850.00	W W	
78835	06/26/18	2081	BGSU Firelands	6,706.52	W W	
78836	06/26/18	2056	Bricker & Eckler, LLP	165.00	W W	
78837	06/26/18	14234	Rexel USA, Inc.	213.50	W W	
78838	06/26/18	3565	CDW-G	1,932.40	W W	
78839	06/26/18	10110	Jackson, Christopher	465.00	W W	
78840	06/26/18	18389	Ream, Corey	38.70	W W	
78841	06/26/18	6150	Firelands Lawn & Landscape I	8,310.00	W W	
78842	06/26/18	6039	Fisk, George E.	385.32	W W	
78843	06/26/18	11226	King, Jennifer S.	674.39	W W	
78844	06/26/18	12324	LEGO Education	7,665.95	W W	
78845	06/26/18	334592	Local Seams, LLC	1,172.20	W W	
78846	06/26/18	13771	MT Business Technologies	1,111.78	W W	
78847	06/26/18	334595	North Central State College	1,000.00	W W	
78848	06/26/18	5040	North Point Educational	2,706.55	W W	
78849	06/26/18	3015	Norwalk Glass Co.	201.59	W W	
78850	06/26/18	18296	Really Good Stuff, Inc	93.80	W W	
78851	06/26/18	18309	Rochester 100 Inc	637.50	W W	
78852	06/26/18	10084	Jostens	385.00	W W	
78853	06/26/18	19190	Scholastic Book Club	228.57	W W	
78854	06/26/18	19432	School Specialty	24.42	W W	
78855	06/26/18	19275	Sherwin Williams Company	156.49	W W	
78856	06/26/18	19115	Studies Weekly, Inc.	428.40	W W	
78857	06/26/18	20369	Tek Seal	16,575.00	W W	
78858	06/26/18	20030	Transportation Accessories C	762.98	W W	
78859	06/26/18	21102	US Bank	7,065.82	W W	
78860	06/26/18	23131	William V. Macgill & Company	315.84	W W	
78861	06/28/18	19014	Schnellinger, Allyn R.	340.00	W W	
78862	06/28/18	2634	Bell Equipment & Refrigerati	287.33	W W	
78863	06/28/18	8007	Harkness, Chris	280.00	W W	
78864	06/28/18	3181	Christie Lane Industry Inc	65.00	W W	
78865	06/28/18	16021	Pretzer, Don	240.00	W W	
78866	06/28/18	11075	Barker, Geraldine	19.62	W W	
78867	06/28/18	5025	Ehrenberg, Jason	140.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78868	06/28/18	334596	Guzik, John	140.00	W W	
78869	06/28/18	4103	Davis, Marion	40.00	W W	
78870	06/28/18	11025	Kluge, Michael C.	40.00	W W	
78871	06/28/18	13616	Midtown Drycleaning	320.00	W W	
78872	06/28/18	19054	Sopher, Mike J.	220.00	W W	
78873	06/28/18	14335	Presidio Infrastructure	51,304.42	W W	
78874	06/28/18	2014	Bowers, Ryan	340.00	W W	
78875	06/28/18	19432	School Specialty	97.40	W W	
78876	06/28/18	7027	Graham, Terry	100.00	W W	
78877	06/28/18	20078	Tuffman Equipment & Supply L	70.37	W W	
78878	06/29/18	334472	CT Electrical Services, LLC	1,355.00	W W	
78879	06/29/18	6150	Firelands Lawn & Landscape I	2,735.00	W W	
78880	06/29/18	20058	Team Sports, Inc.	3,187.85	W W	
78881	06/29/18	334559	American Diesel Service, Inc	2,952.75	W W	
78882	06/29/18	3565	CDW-G	935.13	W W	
78883	06/29/18	334359	Central Ohio Medical Review,	700.00	W W	
78884	06/29/18	4091	Deluca Plumbing	2,053.18	W W	
78885	06/29/18	3125	Cuyahoga Cty Educational	4,522.00	W W	
78886	06/29/18	6150	Firelands Lawn & Landscape I	585.30	W W	
78887	06/29/18	6068	Fisher-Titus Medical Center	1,439.25	W W	
78888	06/29/18	334475	Gardiner Service Co., LLC	7,887.43	W W	
78889	06/29/18	7026	GreatAmerica Financial	997.02	W W	
78890	06/29/18	10013	Jake's Auto Care	386.47	W W	
78891	06/29/18	13660	Mainstream Investments, LLC	4,900.00	W W	
78892	06/29/18	14047	Napa Auto Parts	684.83	W W	
78893	06/29/18	5040	North Point Educational	58,101.12	W W	
78894	06/29/18	334515	Peacock Water	14.00	W W	
78895	06/29/18	16290	Positive Promotions	125.95	W W	
78896	06/29/18	1430	ProSource Technologies, Inc.	10,656.00	W W	
78897	06/29/18	19573	Smetzer Paint & Supply	413.10	W W	
78898	06/29/18	8058	Sunrise Cooperative Inc	653.21	W W	
78899	06/29/18	20001	TSC Stores	78.62	W W	
78900	06/29/18	13028	Truck Sales & Service	228.14	W W	
78901	06/29/18	22070	Tyler Technologies	3,840.00	W W	
78902	06/29/18	13027	Maxie Tire And Supply	2,295.90	W W	
78903	06/29/18	3033	City Of Norwalk	5,328.50	W W	
78904	06/29/18	6150	Firelands Lawn & Landscape I	212.15	W W	
980682	06/07/18	900011	Gordon Food Service	14,177.60	M M	
980683	06/07/18	900032	Frontier	3,835.25	M M	
980684	06/07/18	900036	Republic Services #263	5,774.37	M M	
980685	06/08/18	900031	Marathon Petroleum	348.41	M M	
980686	06/08/18	900012	FOUNDATION-DEDUCTIONS	174,842.61	M M	
980687	06/15/18	900005	Payroll	672,536.88	C R	06/30/18
980688	06/11/18	900010	NORWALK CITY SCHOOL DISTRICT	21,687.31	M M	
980689	06/15/18	900005	Payroll	281.25	C R	06/30/18
980690	06/19/18	900033	Treasurer State of Ohio	1,162.00	M M	
980691	06/19/18	900041	ExxonMobil	11,997.39	M M	
980692	06/29/18	900005	Payroll	682,890.31	C R	06/30/18
980693	06/21/18	900012	FOUNDATION-DEDUCTIONS	174,040.71	M M	
980694	06/21/18	900000	STATE TEACHERS	151,770.00	M M	
980695	06/21/18	900001	SCHOOL EMPLOYEES	46,622.00	M M	
980696	06/21/18	900034	HURON ERIE SCHOOL EMPLOYEES	326,701.88	M M	
980697	06/21/18	900003	MEDICARE	18,734.30	M M	
980698	06/22/18	900008	TRANSFERS	60,000.00	T R	06/30/18
980699	06/22/18	900026	Time Warner	1,528.00	D D	
980700	06/25/18	900011	Gordon Food Service	1,316.31	M M	

DATE: 07/10/2018
TIME: 15:59:57

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
980701	06/25/18	900017 PNC - Purchasing Card	2,727.36	M M	
980702	06/25/18	900026 Time Warner	100.00	M M	
980703	06/25/18	900032 Frontier	50.62	M M	
980704	06/26/18	900032 Frontier	3,834.24	M M	
980705	06/28/18	900011 Gordon Food Service	2,119.20	M M	
980706	06/28/18	900036 Republic Services #263	5,286.43	M M	
980708	06/30/18	900043 OSC Life Insurance	1,539.50	M M	
980709	06/30/18	900028 BANK CHARGES	204.38	M M	
980710	06/29/18	900031 Marathon Petroleum	284.74	M M	
980711	06/29/18	900033 Treasurer State of Ohio	1,030.00	M M	
980712	06/29/18	900041 ExxonMobil	2,647.76	M M	
		VOID V	1		7,706.52
		RECONCILED R	201		1,931,236.85
		OUTSTANDING W,C,I,T,B	119		318,417.68
		MEMO M	25		972,834.37
		REFUND B	2		90.00
		WARRANT W	315		841,562.61
		PAYROLL C	3		1,355,708.44
		TRANSFERS T	1		60,000.00
		DIST/CORR D	1		1,528.00
		INVESTMENT I	0		.00
***		TOTAL CHECKS WRITTEN ***	347		3,231,723.42

Date: 07/17/2018
 Time: 2:51 pm

NORWALK CITY
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,487,599.89	1,560,729.06	28,467,703.63	2,761,045.72	28,114,140.96	5,841,162.56	123,223.94	5,717,938.62
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	250,000.00	146,649.27	187,794.84	115,828.25	4,460.93	111,367.32
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,548,968.42	0.00	1,075,311.57	0.00	1,053,193.41	1,571,086.58	0.00	1,571,086.58
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	493,846.97	0.00	458,360.60	60,995.88	498,951.72	453,255.85	61,109.00	392,146.85
004 0000	BUILDING-NEW HIGH SCHOOL							
	306,133.64	504.63	4,477.48	0.00	0.00	310,611.12	0.00	310,611.12
006 0000	FOOD SERVICES (CAFETERIA)							
	28,411.35	148,578.41	926,527.48	45,802.29	894,099.87	60,838.96	70.97	60,767.99
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							
	2,867.87	3.89	37.00	0.00	0.00	2,904.87	0.00	2,904.87
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	7,000.00	7,000.00	14,750.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	257.82	49.98	1,248.85	50.00	783.50	723.17	0.00	723.17
007 9048	DUANE BERRY MEMORIAL FUND							
	449.14	0.61	5.79	0.00	0.00	454.93	0.00	454.93
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							
	1,399.11	23.00	173.32	0.00	0.00	1,572.43	0.00	1,572.43
007 9052	MAPLEHURST FACULTY FUND							
	1,338.85	0.00	13.00	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: 07/17/2018
 Time: 2:51 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.72	29.50	1,158.99	50.00	361.83	938.88	0.00	938.88
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,126.55	0.00	232.16	0.00	0.00	2,358.71	0.00	2,358.71
007 9056	FTMC HEALTH GRANT	3,121.64	0.00	13,320.00	0.00	4,000.00	12,441.64	0.00	12,441.64
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013	257.20	0.00	0.00	0.00	201.43	55.77	0.00	55.77
007 9200	ANONYMOUS ERNS GRANT	38,357.16	0.00	60,000.00	333.33	36,060.70	62,296.46	15.95	62,280.51
007 9300	NORWALK WELLNESS PLAN FUND	17,399.92	0.00	18,785.00	689.16	25,680.54	10,504.38	560.00	9,944.38
008 9041	ENDOWMENT - SCHOLARSHIPS	57,446.00	0.00	55,750.00	55,250.00	107,500.00	5,696.00	0.00	5,696.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	34,817.46	0.00	95.35	0.00	34,912.81	0.00	0.00	0.00
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	23,073.41	42.06	3,077.25	0.00	0.00	26,150.66	0.00	26,150.66
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	165,911.83	223.16	2,132.29	1,000.00	1,500.00	166,544.12	0.00	166,544.12
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	0.00	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	0.00	0.00	73.24	0.00	73.24
018 9055	PRINCIPALS FUND - MAIN STREET	11,131.07	0.00	12,153.68	1,003.25	14,101.51	9,183.24	0.00	9,183.24
018 9064	PRINCIPALS FUND - LEAGUE	13,241.24	0.00	11,918.54	1,292.26	18,007.17	7,152.61	2,568.30	4,584.31
018 9065	PRINCIPALS FUND - MAPLEHURST	12,424.81	0.00	15,710.31	802.27	19,851.12	8,284.00	0.00	8,284.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9066	PRINCIPALS FUND - PLEASANT 20,999.16	0.00	21,865.27	1,834.66	34,738.36	8,126.07	0.00	8,126.07
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL 24,430.24	40.00	21,163.20	1,604.06	25,055.62	20,537.82	135.80	20,402.02
018 9068	PRINCIPALS FUND - SENIOR HIGH 6,699.35	104.69	5,262.89	840.26	4,720.01	7,242.23	0.00	7,242.23
019 9002	HOMEWORK CLUB FY14 66.91	0.00	0.00	0.00	62.91	4.00	0.00	4.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14 101.68	0.00	0.00	0.00	0.00	101.68	0.00	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB 1,036.80	0.00	0.00	0.00	656.59	380.21	0.00	380.21
019 9006	READING AND LANGUAGE 251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS 251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT 4,485.88	0.00	0.00	0.00	3,164.00	1,321.88	0.00	1,321.88
019 9011	ENVIROTHON FY2011 2,720.00	0.00	0.00	0.00	380.00	2,340.00	0.00	2,340.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH 2,045.62	0.00	2,300.00	93.96	1,795.22	2,550.40	0.00	2,550.40
019 9015	SCHLINK GRANT - STOMPING GROUNDS 72.07	0.00	2,630.00	0.00	72.07	2,630.00	0.00	2,630.00
019 9016	ART CLUB GRANT 3.56	0.00	800.00	0.00	750.67	52.89	0.00	52.89
019 9017	GeoTrac Grant - Choir 242.25	0.00	0.00	0.00	182.02	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	0.00	0.00	0.00	0.00	7,017.46	0.00	7,017.46

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9081	NMS BATTELLE GRANT FY2013	267.11	0.00	133.70	133.41	0.00	133.41	
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	1,079.33	16,024.00	4,069.88	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	0.00	14,724.00	13,703.52	1,020.48	0.00	1,020.48	
022 9002	SECTIONAL VOLLEYBALL	0.00	337.07	337.07	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER	0.00	503.00	380.48	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	0.00	476.90	322.77	154.13	0.00	154.13	
022 9006	DISTRICT BOYS BASKETBALL	0.00	12,970.00	11,073.56	1,896.44	0.00	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	0.00	14,100.00	12,038.26	2,061.74	0.00	2,061.74	
022 9009	SECTIONAL BASEBALL	0.00	374.00	232.13	141.87	0.00	141.87	
022 9010	SECTIONAL VOLLEYBALL	0.00	262.93	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL	0.00	7,844.00	7,636.12	207.88	0.00	207.88	
200 9008	CLASS OF 2008 FUND	46.60	0.00	46.60	0.00	0.00	0.00	
200 9009	CLASS OF 2009 FUND	1,899.82	0.00	152.61	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	

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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	
200 9014	CLASS OF 2014 FUND	137.15	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND	2,560.40	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	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND	2,387.47	0.00	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND	3,276.21	25.00	11,770.58	881.76	12,485.08	2,561.71	0.00
200 9019	CLASS OF 2019	1,053.55	129.88	7,624.91	200.00	3,455.00	5,223.46	0.00
200 9020	CLASS OF 2020	306.00	0.00	6,562.00	0.00	3,423.63	3,444.37	0.00
200 9021	CLASS OF 2021	0.00	0.00	364.50	0.00	0.00	364.50	0.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	1,504.94	0.00	2,208.00	625.00	2,545.75	1,167.19	0.00
200 920E	NHS YEAR BOOK	8,567.80	795.00	8,343.00	0.00	9,721.35	7,189.45	0.00
200 9210	ART CLUB- HIGH SCHOOL	3,296.22	0.00	5,658.00	242.50	3,073.41	5,880.81	0.00
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 924B	SHADOW - ENVIRONMENTAL CLUB	110.87	0.00	284.75	0.00	300.00	95.62	0.00	95.62
200 924C	KEY CLUB	3,716.19	0.00	5,335.09	112.56	5,659.85	3,391.43	0.00	3,391.43
200 924E	ENVIROTHON	397.64	0.00	1,182.00	56.67	729.67	849.97	0.00	849.97
200 924G	TEEN LEADERSHIP CORPS	351.42	0.00	8,414.44	299.34	8,765.86	0.00	0.00	0.00
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,512.82	0.00	3,595.05	230.21	2,901.75	4,206.12	0.00	4,206.12
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	0.00	7,264.74	280.00	15,903.32	7,039.82	0.00	7,039.82
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	2,000.00	22,660.20	0.00	23,635.02	17,294.06	0.00	17,294.06
200 929S	STOMPING GROUNDS	5,734.42	0.00	6,694.67	102.39	8,655.02	3,774.07	0.00	3,774.07
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	200.00	510.00	617.00	717.00	4.38	0.00	4.38
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	46,966.46	4,033.43	190,724.56	13,065.51	176,471.77	61,219.25	5,951.56	55,267.69
300 930R	BOYS BASKETBALL CAMP	165.08	780.00	1,810.00	1,049.50	1,149.50	825.58	0.00	825.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930S SOCCER CAMP 1,571.04	0.00	4,005.00	634.48	2,923.48	2,652.56	0.00	2,652.56
300	930T GIRLS BASKETBALL CAMP 9,225.98	950.00	3,580.00	2,415.00	3,381.35	9,424.63	0.00	9,424.63
300	930U VOLLEYBALL CAMP 12,118.93	600.00	3,517.00	1,372.20	7,339.35	8,296.58	0.00	8,296.58
300	930V HIGH SCHOOL CHEERLEADERS 1,887.06	0.00	10,511.18	1,475.63	8,665.95	3,732.29	0.00	3,732.29
300	930W GIRL'S TENNIS CAMP 620.51	60.00	1,350.00	1,255.55	1,355.55	614.96	0.00	614.96
300	931T BAND HIGH SCHOOL 3,680.97	0.00	7,903.33	183.99	5,220.94	6,363.36	0.00	6,363.36
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,064.09	0.00	445.00	0.00	60.00	2,449.09	0.00	2,449.09
300	933T HIGH SCHOOL THEATER FUND 27,652.45	200.00	31,836.00	5,000.00	40,324.73	19,163.72	0.00	19,163.72
300	934T HIGH SCHOOL VOCAL MUSIC FUND 9,399.10	0.00	11,456.50	277.00	12,889.70	7,965.90	0.00	7,965.90
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 813.09	0.00	1,155.00	0.00	0.00	1,968.09	0.00	1,968.09
300	936W NMS ART CLUB 1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300	937X NMS-MUSIC ACTIVITIES 2,447.20	171.45	914.85	930.29	1,518.77	1,843.28	0.00	1,843.28
300	940A CHORUS - MIDDLE SCHOOL 371.00	0.00	522.00	0.00	0.00	893.00	0.00	893.00
300	941B ORCHESTRA - MIDDLE SCHOOL 276.71	0.00	38.00	0.00	0.00	314.71	0.00	314.71
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401	9017 AUXILIARY FY16 & 17 41,917.28	0.00	0.00	0.00	41,917.28	0.00	0.00	0.00

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401 9019	AUXILIARY FY18 & 19 0.00 69.28	542,251.98	85,534.84	490,547.08	51,704.90	1,128.87	50,576.03	
439 9017	PUBLIC PRESCHOOL FY17 0.00 0.00	15,550.68	0.00	15,550.68	0.00	0.00	0.00	
439 9018	PUBLIC PRESCHOOL FY18 0.00 0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	
451 9018	DATA CONNECTIVITY 0.00 0.00	10,800.00	1,628.00	10,800.00	0.00	0.00	0.00	
461 9018	HIGH SCHOOLS THAT WORK FY18 0.00 212.14	4,712.14	0.00	4,712.14	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	0.00	
516 9018	IDEA PART B FY18 0.00 4,429.33	705,404.27	2,301.75	705,404.27	0.00	0.00	0.00	
551 9018	TITLE III LEP FY18 0.00 260.55	30,474.08	0.00	30,474.08	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	0.00	
572 9018	TITLE I FY18 0.00 42,896.35	663,617.85	2,596.59	663,553.02	64.83	64.83	0.00	
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17 145.22 0.00	3,007.39	0.00	3,152.61	0.00	0.00	0.00	
587 9018	ECSE - IDEA EARLY CHILDHOOD FY18 0.00 3,321.72	21,004.98	1,660.86	21,004.98	0.00	0.00	0.00	
590 9017	TITLE II - FY17 178.20 0.00	997.42	0.00	1,175.62	0.00	0.00	0.00	
590 9018	TITLE II - FY18 0.00 961.18	94,970.78	0.00	94,970.78	0.00	0.00	0.00	
599 9018	TITLE IV A - FY18 0.00 10,655.67	14,651.17	8,305.67	14,301.17	350.00	0.00	350.00	
599 9817	Direct Cert breakfast grant 0.00 0.00	1,705.00	0.00	1,705.00	0.00	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 9917	CNP school meals equipment	0.00	0.00	12,680.00	0.00	0.00	0.00	
	GRAND TOTALS:							
9,297,270.87	1,783,079.97	34,197,419.48	3,221,915.70	33,824,721.95	9,669,968.40	199,290.15	9,470,678.25	

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