

Cash Reconciliation June 30, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$	474,916.29
PNC Money Market .5%	\$	24,441.88
STAR Plus 2.55%	\$	2,503,266.73
STAR Ohio-General 2.51%	\$	4,038,863.15
STAR Ohio-Construction Acct 2.58%	\$	318,024.37
Subtotal Bank Accounts	\$	7,359,512.42

INVESTMENTS

Certificates of Deposit	\$	2,594,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market 2.04%	\$	1,501.16
Investment Subtotal	\$	2,595,501.16

Total Account Balances	\$	9,955,013.58
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	483.79
Less Outstanding Checks - budgetary	\$	(190,681.45)
Less Outstanding Checks - payroll	\$	(6,605.88)
Less Outstanding Electronic Transfers	\$	(59,663.55)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,705,096.49
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,705,096.49
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	\$	-
Difference		0.00

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
June-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	42,657.93	0.0044	78.57
007-1410-9031 FESSENDEN	2,960.95	0.0003	5.45
007-1410-9048 BERRY	463.72	0.0000	0.85
008-1410-9043 CRAIG	29,553.20	0.0030	54.43
008-1410-9044 Ken-Mar	166,759.94	0.0172	307.15
401-9019 Catholic FY18 & 19	52,857.74	0.0054	97.36
OTHER FUNDS 001-1410	9,409,843.01	0.9696	17,331.61
TOTAL	9,705,096.49	1.0000	\$17,875.42

MONTH'S INTEREST** 17,875.43

CONSTRUCTION interest 004-1410 **646.24**

Total Monthly Interest **\$18,516.60**

PNC Acct	\$20.88
Key	\$5.07
Change in investments	\$0.00
Investment Interest	\$3,172.92
SDIT Interest	\$0.00
Star Plus	\$5,174.14
Star Ohio	\$9,497.35
Total Interest	\$17,870.36

CURRENT INVESTMENTS

June 30, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	928066-AT-6	6/28/2019	7/5/2019	title to cash account/new CD	0.000	\$ 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	the First National Bank of Long Islar	2.300	\$ 124,000.00
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700	\$ 250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600	\$ 123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850	\$ 125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000	\$ 125,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	795450-2J-3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	87165G-YN-6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
RECAP	\$	-				
Agency						
Bkr Accept	\$	-				
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$	-				
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

June 30, 2019

Fund	Balance	Notes
General	\$6,794,997.91	
Bond Retirement	1,585,074.15	
Permanent Improvement	340,637.69	
Building Fund	318,025.42	
Food Service	42,736.44	
Staff funds/scholarships	70,920.27	
Endowments	200,799.35	
Resale School supply	2,624.30	
Principal's Funds	64,578.51	
Local grants	27,148.34	
OHSAA Tournament	1,131.67	
Student Activities	62,586.04	
Athletics	133,808.52	
Auxiliary Services	52,767.29	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	674.76	
School Safety Grant	0.00	
IDEA-B:Special Education	2,926.40	
LEP Title III	0.00	
Title I	2,352.75	
Preschool Spec Ed	104.71	
Title II-A	1,033.24	
Title VIB and Food service grants	168.73	

Total	\$9,705,096.49
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

June 30, 2019

General Fund only - 001

	June 2019	June 2018	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,353,990	7,253,991	99,999
Personal Tangible	0	0	0	553,263	529,669	23,594
Income Tax	0	0	0	2,337,520	2,240,902	96,618
State funding	1,229,505	1,306,953	-77,448	14,812,858	15,174,597	-361,739
State restricted funding	79,016	59,779	19,237	611,672	647,573	-35,901
Property Tax Allocation	0	0	0	914,615	920,150	-5,535
All Other Operating Revenue	311,330	193,997	117,333	2,127,081	1,846,774	280,307
Non-Operating Revenue	889	0	889	159,192	104,046	55,146
TOTAL REVENUE:	1,620,740	1,560,729	60,011	28,870,191	28,717,702	152,489
<u>EXPENSES:</u>						
Salaries & Wages	1,342,981	1,307,207	35,774	14,707,577	14,260,089	447,488
Fringe Benefits	536,207	531,134	5,073	6,328,806	5,852,931	475,875
Purchased Services	562,367	711,098	-148,731	5,906,879	6,216,680	-309,801
Supplies & Texts	68,946	237,301	-168,355	1,089,739	1,048,277	41,462
Capital Outlay	7,992	55,450	-47,458	322,792	574,680	-251,888
Transfers Out	0	60,000	-60,000	2,000	62,000	-60,000
Other Expenses	6,579	5,504	1,075	317,133	287,276	29,857
TOT EXPENDITURES	2,525,072	2,907,694	-382,622	28,674,926	28,301,933	372,993
Revenues - Expenditures	-904,332	-1,346,965		195,265	415,769	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2019

General Fund only - 001

	FY 19 YTD ACTUAL	FY 19 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,353,990	7,353,990	100.00%	0
Personal Tangible	553,263	553,263	100.00%	0
Income Tax	2,337,520	2,337,520	100.00%	0
State funding	14,812,858	14,825,540	99.91%	12,682
State restricted funding	611,672	561,018	109.03%	-50,654
Property Tax Allocation	914,615	914,615	100.00%	0
All Other Operating Revenue	2,127,081	1,968,681	108.05%	-158,400
Non-Operating Revenue	159,192	148,959	106.87%	-10,233
TOTAL REVENUE:	28,870,191	28,663,586	100.72%	-206,605
<u>EXPENSES:</u>				
Salaries & Wages	14,707,577	14,507,131	101.38%	-200,446
Fringe Benefits	6,328,806	6,427,520	98.46%	98,714
Purchased Services	5,906,879	6,256,523	94.41%	349,644
Supplies & Texts	1,089,739	1,187,876	91.74%	98,137
Capital Outlay	322,792	357,953	90.18%	35,161
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	317,133	320,709	98.88%	3,576
TOT EXPENDITURES	28,674,926	29,119,712	98.47%	444,786
Revenues - Expenditures	195,265	-456,126		

DATE: 07/09/2019
TIME: 17:37:53

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81392	06/05/19	334705	Kolk, Amy	5.88	B B	
81393	06/05/19	334706	Mills, Ashlee	5.88	B R	06/30/19
81394	06/05/19	334707	Nolan, Amy	5.88	B B	
81395	06/05/19	334708	St. John, Elizabeth	5.88	B B	
81396	06/05/19	334497	Kraus, Brenda	5.88	B R	06/30/19
81397	06/05/19	334709	Blystone, Mindy	5.88	B B	
81398	06/05/19	334710	Rockwell, Frankboner Nikko	5.88	B B	
81399	06/05/19	334711	Tovo, Miranda	5.88	B B	
81400	06/07/19	1423	Air Extreme Ohio L.L.C.	850.00	W W	
81401	06/07/19	22215	Bay Area Council	9,171.27	W R	06/30/19
81402	06/07/19	2634	Bell Equipment & Refrigerati	2,850.00	W R	06/30/19
81403	06/07/19	334482	Osborn, Beth	18.72	W R	06/11/19
81404	06/07/19	334497	Kraus, Brenda	34.02	W R	06/11/19
81405	06/07/19	334672	Depinet, Brian	45.82	W R	06/11/19
81406	06/07/19	334337	Catering By Design	532.50	W R	06/30/19
81407	06/07/19	3033	City Of Norwalk	6,978.45	W R	06/30/19
81408	06/07/19	334636	Coles Energy	1,120.87	W R	06/30/19
81409	06/07/19	2070	Bibler, Darlene	13.05	W R	06/11/19
81410	06/07/19	4108	Dave's Food Mart	80.00	W R	06/30/19
81411	06/07/19	4035	Domino's Pizza	364.75	W R	06/30/19
81412	06/07/19	4038	Don Tester Ford	105.00	W R	06/30/19
81413	06/07/19	6002	Fair Publishing House	605.50	W R	06/30/19
81414	06/07/19	6084	Firelands Positive People	40.00	W W	
81415	06/07/19	6308	Foghorn Designs	3,745.00	W R	06/30/19
81416	06/07/19	20218	Roth, Jeanette	4.50	W R	06/11/19
81417	06/07/19	3940	Cole, Jeff	19.83	W R	06/11/19
81418	06/07/19	11229	Kaiser, Joseph L.	194.00	W R	06/11/19
81419	06/07/19	334390	Schmidt, Julie	62.64	W R	06/30/19
81420	06/07/19	334496	Reyes, Julissa	39.53	W R	06/11/19
81421	06/07/19	5031	Nobles, Katherine (Elmlinger	8.74	W R	06/11/19
81422	06/07/19	11173	Robertson, Kathleen	184.78	W R	06/11/19
81423	06/07/19	334690	Seigley, Klaryssa	169.36	W R	06/11/19
81424	06/07/19	334585	Marco's Pizza	68.94	W W	
81425	06/07/19	4168	Dennison, Mary Beth	12.53	W R	06/11/19
81426	06/07/19	13083	Math-U-See, Inc.	94.00	W R	06/30/19
81427	06/07/19	13420	McGraw-Hill School	8,350.32	W R	06/30/19
81428	06/07/19	13259	Medco Supply Co Inc	7.79	W R	06/30/19
81429	06/07/19	334682	Diaz-Rivera, Melissa	8.18	W R	06/11/19
81430	06/07/19	8229	McConnell, Michele	542.00	W R	06/11/19
81431	06/07/19	13616	Midtown Drycleaning	350.00	W R	06/30/19
81432	06/07/19	13101	Millers Market	565.87	W R	06/30/19
81433	06/07/19	13398	Morgan Uniforms & Linen Rent	495.25	W R	06/30/19
81434	06/07/19	13771	MT Business Technologies	9,841.76	W R	06/30/19
81435	06/07/19	23393	Whaley, Nathan	575.00	W R	06/11/19
81436	06/07/19	16380	Pearson Clinical Assessments	226.56	W R	06/30/19
81437	06/07/19	14336	Neweggbusiness	2,816.34	W R	06/30/19
81438	06/07/19	5040	North Point Educational	727.27	W R	06/30/19
81439	06/07/19	14044	Norwalk Ace Hardware	28.98	W R	06/30/19
81440	06/07/19	11240	Kluding, Patricia A.	70.07	W R	06/30/19
81441	06/07/19	334515	Peacock Water	237.50	W R	06/30/19
81442	06/07/19	16037	Phillips Pro Systems, LLC	6,562.00	W R	06/30/19
81443	06/07/19	16050	Polen Implement, Inc.	111.42	W R	06/30/19
81444	06/07/19	18296	Really Good Stuff, Inc	88.63	W W	
81445	06/07/19	14219	Molnar, Rebecca J	40.60	W R	06/30/19
81446	06/07/19	334651	Reed, Regina	24.94	W R	06/11/19
81447	06/07/19	18309	Rochester 100 Inc	540.00	W R	06/30/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81448	06/07/19	4061	Deluca, Ron	206.00	W R	06/30/19
81449	06/07/19	19112	Schmenk, Ronda	25.54	W R	06/11/19
81450	06/07/19	19026	Schild's IGA	871.37	W R	06/30/19
81451	06/07/19	19432	School Specialty	169.32	W R	06/30/19
81452	06/07/19	19082	Stanton's Sheet Music	108.01	W R	06/30/19
81453	06/07/19	13762	Miller, Sue Ann	82.89	W R	06/30/19
81454	06/07/19	20207	Tams-Witmark Music Library I	4,856.85	W R	06/30/19
81455	06/07/19	14034	Norwalk Reflector	400.00	W R	06/30/19
81456	06/07/19	22022	Vex Robotics, Inc.	1,544.63	W R	06/30/19
81457	06/07/19	334646	VICIS, Inc.	558.00	W R	06/30/19
81458	06/07/19	23068	Wolff Brothers Supply, Inc.	418.59	W R	06/30/19
81459	06/14/19	1066	Advanced Placement Program	7,482.00	W R	06/30/19
81460	06/14/19	2325	Bowling Green State Universi	7,750.00	W R	06/30/19
81461	06/14/19	13211	Mason, Carol	172.19	W R	06/17/19
81462	06/14/19	16059	Perez, Elena	54.52	W R	06/17/19
81463	06/14/19	334674	Firelands Local, LLC	45.00	W R	06/30/19
81464	06/14/19	6068	Fisher-Titus Medical Center	24,676.85	W R	06/30/19
81465	06/14/19	6308	Foghorn Designs	345.00	W R	06/30/19
81466	06/14/19	19187	Futronics, Inc	522.00	W R	06/30/19
81467	06/14/19	334475	Gardiner Service Co., LLC	2,132.75	W R	06/30/19
81468	06/14/19	18095	Riverside Assessments, LLC	400.40	W R	06/30/19
81469	06/14/19	8054	Huron County General Health	1,260.00	W R	06/30/19
81470	06/14/19	334694	Insight Investments, LLC	4,105.99	W R	06/30/19
81471	06/14/19	7047	Garwood, Jennifer	646.00	W R	06/17/19
81472	06/14/19	19021	Schlotterer, Joshua	296.74	W R	06/17/19
81473	06/14/19	12014	Lesch Boat Cover &	235.00	W R	06/30/19
81474	06/14/19	334592	Local Seams, LLC	1,146.78	W R	06/30/19
81475	06/14/19	334360	Maxim Healthcare Services, I	541.50	W R	06/30/19
81476	06/14/19	13237	Miller Landscape Constructio	3,385.00	W R	06/30/19
81477	06/14/19	13101	Millers Market	186.65	W R	06/30/19
81478	06/14/19	13771	MT Business Technologies	554.08	W R	06/30/19
81479	06/14/19	14278	North Central Ohio ESC	2,145.00	W R	06/30/19
81480	06/14/19	14044	Norwalk Ace Hardware	.69	W R	06/30/19
81481	06/14/19	18315	O Supplies	166.36	W R	06/30/19
81482	06/14/19	15010	Ohio Edison Company	547.76	W R	06/30/19
81483	06/14/19	334713	Parchment, Inc.	1,400.00	W R	06/30/19
81484	06/14/19	16231	Pepple & Waggoner	686.00	W R	06/30/19
81485	06/14/19	16179	Phil Leak Company	75.00	W R	06/30/19
81486	06/14/19	16037	Phillips Pro Systems, LLC	139.00	W R	06/30/19
81487	06/14/19	19114	Stillman, Ratiba	69.90	W R	06/17/19
81488	06/14/19	19704	Schindler Elevator Corp	860.91	W R	06/30/19
81489	06/14/19	19432	School Specialty	278.69	W R	06/30/19
81490	06/14/19	19833	Shawnee State University	2,000.00	W R	06/30/19
81491	06/14/19	19275	Sherwin Williams Company	130.11	W R	06/30/19
81492	06/14/19	23139	Smetzer Security Systems	144.00	W R	06/30/19
81493	06/14/19	334291	School Nutrition Association	250.00	W R	06/30/19
81494	06/14/19	20299	Teacher Direct	318.22	W R	06/30/19
81495	06/14/19	20036	Textbook Warehouse	2,116.55	W R	06/30/19
81496	06/14/19	20101	Tofts Dairy Inc.	584.61	W R	06/30/19
81497	06/14/19	20030	Transportation Accessories C	986.98	W R	06/30/19
81498	06/14/19	334573	Tri-Dim Filter Corporation	845.70	W R	06/30/19
81499	06/14/19	21102	US Bank	1,835.27	W R	06/30/19
81500	06/14/19	334640	White's Automotive	775.53	W R	06/30/19
81502	06/19/19	15249	Ott, A. Jeanette	74.00	W R	06/30/19
81503	06/19/19	1386	AMAZON.COM	17,010.72	W R	06/30/19
81504	06/19/19	1003	Ashland University	4,000.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81505	06/19/19	2680	Bean Bag City	288.00	W W	
81506	06/19/19	2634	Bell Equipment & Refrigerati	14,405.88	W R	06/30/19
81507	06/19/19	2081	BGSU Firelands	2,000.00	W W	
81508	06/19/19	334359	Central Ohio Medical	200.00	W W	
81509	06/19/19	3064	Cleveland State University	5,750.00	W W	
81510	06/19/19	3044	Columbia Gas Of Ohio Inc	3,145.68	W R	06/30/19
81511	06/19/19	3404	Custom Metal Works	1,246.25	W W	
81512	06/19/19	23051	Dauch Concrete Company	64.50	W R	06/30/19
81513	06/19/19	334723	Education Alternatives	3,002.00	W R	06/30/19
81514	06/19/19	3125	Cuyahoga Cty Educational	26,103.00	W R	06/30/19
81515	06/19/19	12159	Esc Of Lorain County	1,085.63	W R	06/30/19
81516	06/19/19	6150	Firelands Lawn & Landscape I	2,644.65	W R	06/30/19
81517	06/19/19	6118	First Communications, LLC	67.52	W R	06/30/19
81518	06/19/19	8073	Hobbs Lock & Key Inc	188.00	W R	06/30/19
81519	06/19/19	9123	IdentiSys	4,100.67	W R	06/30/19
81520	06/19/19	11035	Kent State University	2,000.00	W W	
81521	06/19/19	12072	Lakeshore Learning Materials	1,476.93	W R	06/30/19
81522	06/19/19	23413	West Lauren	121.80	W W	
81523	06/19/19	12037	Lorain County Comm. College	2,000.00	W W	
81524	06/19/19	13098	Malone University	3,000.00	W W	
81525	06/19/19	334360	Maxim Healthcare Services, I	161.50	W R	06/30/19
81526	06/19/19	13099	Miami University	3,000.00	W R	06/30/19
81527	06/19/19	13340	Moto Electric Inc	12.95	W R	06/30/19
81528	06/19/19	13771	MT Business Technologies	30.00	W R	06/30/19
81529	06/19/19	14047	Napa Auto Parts	508.05	W R	06/30/19
81530	06/19/19	14151	Nobil's Sports & Trophies	1,170.00	W R	06/30/19
81531	06/19/19	5040	North Point Educational	69,809.97	W R	06/30/19
81532	06/19/19	334719	Northern Michigan University	3,000.00	W W	
81533	06/19/19	3015	Norwalk Glass Co.	33.87	W W	
81534	06/19/19	18315	O Supplies	129.80	W R	06/30/19
81535	06/19/19	15101	OASBO Inc	405.00	W R	06/30/19
81536	06/19/19	15010	Ohio Edison Company	35,813.81	W R	06/30/19
81537	06/19/19	15021	Ohio University	3,000.00	W R	06/30/19
81538	06/19/19	15180	Ott Excavating, LTD	3,200.00	W R	06/30/19
81539	06/19/19	334716	Owen's Community College	2,000.00	W W	
81540	06/19/19	18296	Really Good Stuff, Inc	324.00	W R	06/30/19
81541	06/19/19	18024	Rettig Music, Inc.	766.47	W W	
81542	06/19/19	16018	Welch, Robin	2,225.00	W W	
81543	06/19/19	20023	Thimke, Rod	121.80	W W	
81544	06/19/19	19009	San-Bay Chemical And	685.46	W R	06/30/19
81545	06/19/19	19432	School Specialty	731.56	W R	06/30/19
81546	06/19/19	19573	Smetzer Paint & Supply	993.08	W R	06/30/19
81547	06/19/19	19082	Stanton's Sheet Music	84.04	W R	06/30/19
81548	06/19/19	20299	Teacher Direct	654.04	W W	
81549	06/19/19	20369	Tek Seal	6,700.00	W R	06/30/19
81550	06/19/19	20036	Textbook Warehouse	6,627.37	W R	06/30/19
81551	06/19/19	20047	The Ohio State University	5,300.00	W W	
81552	06/19/19	21011	The University of Akron	2,919.00	W W	
81553	06/19/19	21009	The University of Cincinnati	13,000.00	W R	06/30/19
81554	06/19/19	334590	Tiffin University	2,500.00	W W	
81555	06/19/19	20001	TSC Stores	195.87	W R	06/30/19
81556	06/19/19	20030	Transportation Accessories C	7,492.35	W R	06/30/19
81557	06/19/19	22070	Tyler Technologies	8,150.00	W R	06/30/19
81558	06/19/19	21084	United Parcel Service	40.00	W W	
81559	06/19/19	334718	University of Tampa	2,000.00	W R	06/30/19
81560	06/19/19	21007	University of Toledo	7,000.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81561	06/19/19	334720	University of West Georgia	500.00	W W	
81562	06/19/19	334724	University of Wyoming	500.00	W W	
81563	06/19/19	13043	Midway, Inc	1,417.26	W R	06/30/19
81564	06/19/19	22022	Vex Robotics, Inc.	21,533.62	W R	06/30/19
81565	06/19/19	19645	W.B. Mason Co., Inc.	9.10	W R	06/30/19
81566	06/19/19	334717	Western Michigan University	1,000.00	W W	
81567	06/28/19	19014	Schnellinger, Allyn R.	180.00	W W	
81568	06/28/19	2027	Bright Ideas Press, LLC	4,310.62	W W	
81569	06/28/19	3222	BSN Sports	570.00	W W	
81570	06/28/19	3202	C.R.M., Inc	4,826.55	W W	
81571	06/28/19	19078	Cengage Learning	811.25	W W	
81572	06/28/19	3906	Center for Ed. & Employ. Law	284.95	W W	
81573	06/28/19	8007	Harkness, Chris	160.00	W W	
81574	06/28/19	10110	Jackson, Christopher	350.00	W W	
81575	06/28/19	18389	Ream, Corey	78.30	W W	
81576	06/28/19	4091	Deluca Plumbing	27,980.15	W W	
81577	06/28/19	16021	Pretzler, Don	180.00	W W	
81578	06/28/19	334729	LAH & Associates, LLC	3,225.00	W W	
81579	06/28/19	334689	Enzo's Cleaning Solutions, L	636.00	W W	
81580	06/28/19	6150	Firelands Lawn & Landscape I	343.75	W W	
81581	06/28/19	334674	Firelands Local, LLC	75.00	W W	
81582	06/28/19	23029	Follett School Solutions	495.46	W W	
81583	06/28/19	19187	Futronics, Inc	298.29	W W	
81584	06/28/19	7049	G & L Supply, Inc	11,210.00	W W	
81585	06/28/19	11235	Kaltenbach, Heather	323.00	W W	
81586	06/28/19	9131	Insect Lore	35.49	W W	
81587	06/28/19	334586	Jacalyn M. Houck	681.00	W W	
81588	06/28/19	5025	Ehrenberg, Jason	180.00	W W	
81589	06/28/19	11226	King, Jennifer S.	574.03	W W	
81590	06/28/19	6306	Fetherolf, Jill	183.51	W W	
81591	06/28/19	334730	Hicks, Jonathan	60.00	W W	
81592	06/28/19	334727	Gran, Jordan	115.00	W W	
81593	06/28/19	18241	Ross, Kelly	119.48	W W	
81594	06/28/19	334726	Lake County Educational Serv	1,500.00	W W	
81595	06/28/19	23210	Winkler, Laura	742.00	W W	
81596	06/28/19	12014	Lesch Boat Cover &	185.00	W W	
81597	06/28/19	3948	Arnold, Lisa A,	342.00	W W	
81598	06/28/19	334537	Caponi, Marco	959.00	W W	
81599	06/28/19	4103	Davis, Marion	80.00	W W	
81600	06/28/19	334728	Berry, Megan	180.00	W W	
81601	06/28/19	11025	Kluge, Michael C.	80.00	W W	
81602	06/28/19	19054	Sopher, Mike J.	60.00	W W	
81603	06/28/19	13340	Moto Electric Inc	363.94	W W	
81604	06/28/19	13771	MT Business Technologies	1,103.15	W W	
81605	06/28/19	14151	Nobil's Sports & Trophies	1,078.50	W W	
81606	06/28/19	5040	North Point Educational	525.92	W W	
81607	06/28/19	18296	Really Good Stuff, Inc	483.13	W W	
81608	06/28/19	18024	Rettig Music, Inc.	5,011.96	W W	
81609	06/28/19	2014	Bowers, Ryan	180.00	W W	
81610	06/28/19	19109	SC Strategic Solutions	4,502.48	W W	
81611	06/28/19	19455	School Employees Retirement	30.00	W W	
81612	06/28/19	19432	School Specialty	77.90	W W	
81613	06/28/19	19275	Sherwin Williams Company	166.88	W W	
81614	06/28/19	19573	Smetzer Paint & Supply	666.50	W W	
81615	06/28/19	23139	Smetzer Security Systems	2,365.90	W W	
81616	06/28/19	19082	Stanton's Sheet Music	225.29	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81617	06/28/19	19084	Stark's Sanitary Service	450.00	W W	
81618	06/28/19	20058	Team Sports, Inc.	339.96	W W	
81619	06/28/19	20369	Tek Seal	11,875.00	W W	
81620	06/28/19	7027	Graham, Terry	120.00	W W	
81621	06/28/19	20036	Textbook Warehouse	150.00	W W	
81622	06/28/19	334350	TOLEDO PUBLIC SCHOOLS	35.00	W W	
81623	06/28/19	20030	Transportation Accessories C	499.49	W W	
81624	06/28/19	13077	University of Mount Union	1,000.00	W W	
81625	06/28/19	21102	US Bank	7,389.56	W W	
81626	06/28/19	23253	Wal-Mart	480.25	W W	
81627	06/28/19	4245	Douglas, Wesley A.	44.66	W W	
81628	06/28/19	23422	Winning Edge Fundraising	4,236.50	W W	
81629	06/28/19	3033	City Of Norwalk	3,047.85	W W	
81630	06/28/19	4249	Discount School Supply	350.42	W W	
81631	06/28/19	4266	Drossco Custom Hardwood	10,450.00	W W	
81632	06/28/19	6150	Firelands Lawn & Landscape I	2,455.00	W W	
81633	06/28/19	23029	Follett School Solutions	193.73	W W	
81634	06/28/19	11189	Koch, Janet	350.00	W W	
81635	06/28/19	334496	Reyes, Julissa	14.80	W W	
81636	06/28/19	334715	Leaders Industrial Surfaces	13,160.00	W W	
81637	06/28/19	334628	d'Aliberti, Melissa	31.43	W W	
81638	06/28/19	4126	Doughty, Olivia	13.08	W W	
81639	06/28/19	21102	US Bank	1,835.27	W W	
81640	06/28/19	334515	Peacock Water	40.50	W W	
81641	06/28/19	6150	Firelands Lawn & Landscape I	254.00	W W	
81642	06/28/19	18296	Really Good Stuff, Inc	139.86	W W	
81643	06/28/19	19026	Schild's IGA	44.95	W W	
81644	06/28/19	20299	Teacher Direct	47.88	W W	
81645	06/28/19	20001	TSC Stores	260.03	W W	
81646	06/28/19	21084	United Parcel Service	61.85	W W	
81647	06/28/19	16231	Pepple & Waggoner	724.50	W W	
890969	06/04/19	900011	Gordon Food Service	1,987.55	M M	
890970	06/04/19	900032	Frontier	4,462.19	M M	
980969	06/07/19	900010	NORWALK CITY SCHOOL DISTRICT	23,366.00	M M	
980970	06/14/19	900005	Payroll	675,873.97	C R	06/30/19
980971	06/07/19	900012	FOUNDATION-DEDUCTIONS	152,312.53	M M	
980972	06/12/19	900011	Gordon Food Service	1,298.26	M M	
980973	06/12/19	900031	Marathon Petroleum	606.10	M M	
980974	06/12/19	900033	Treasurer State of Ohio	1,336.00	M M	
980975	06/12/19	900041	ExxonMobil	2,656.20	M M	
980976	06/17/19	900044	Waste Management	2,501.72	M M	
980977	06/19/19	900012	FOUNDATION-DEDUCTIONS	147,908.29	M M	
980978	06/19/19	900000	STATE TEACHERS	157,792.00	M M	
980979	06/19/19	900001	SCHOOL EMPLOYEES	43,684.00	M M	
980980	06/19/19	900011	Gordon Food Service	815.32	M M	
980981	06/19/19	900017	PNC - Purchasing Card	6,483.60	M M	
980982	06/28/19	900005	Payroll	726,216.80	C R	06/30/19
980983	06/21/19	900042	Vision Service Plan	3,174.78	M M	
980984	06/21/19	900003	MEDICARE	19,388.90	M M	
980985	06/21/19	900034	HURON ERIE SCHOOL EMPLOYEES	18,528.16	M M	
980986	06/21/19	900034	HURON ERIE SCHOOL EMPLOYEES	306,648.83	M M	
980987	06/24/19	900043	OSC Life Insurance	1,568.03	M M	
980988	06/26/19	900010	NORWALK CITY SCHOOL DISTRICT	38.96	M M	
980989	06/28/19	900011	Gordon Food Service	2,902.84	M M	
980990	06/28/19	900032	Frontier	4,459.81	M M	
980991	06/28/19	900031	Marathon Petroleum	741.01	M M	

DATE: 07/09/2019
TIME: 17:37:53

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER -	VENDOR -	NAME	AMOUNT	O-STS-C	REC/VD
980992	06/28/19	900041	ExxonMobil		939.14	M M	
980993	06/30/19	900028	BANK CHARGES		288.09	M M	
980994	06/30/19	900010	NORWALK CITY	SCHOOL DISTRICT	55.37	D D	
980996	06/30/19	900010	NORWALK CITY	SCHOOL DISTRICT	688.20	D D	
980997	06/30/19	900010	NORWALK CITY	SCHOOL DISTRICT	12.28	D D	
	VOID	V		0	.00		
	RECONCILED	R		141	1,802,769.14		
	OUTSTANDING	W,C,I,T,B		116	189,541.03		
	MEMO	M		25	905,888.31		
	REFUND	B		8	47.04		
	WARRANT	W		247	590,172.36		
	PAYROLL	C		2	1,402,090.77		
	TRANSFERS	T		0	.00		
	DIST/CORR	D		3	755.85		
	INVESTMENT	I		0	.00		
***	TOTAL CHECKS WRITTEN	***		285	2,898,954.33		

Date: 07/09/2019
 Time: 12:25 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	1,620,739.85	28,620,193.53	2,525,071.13	28,406,207.45	6,055,148.64	236,045.91	5,819,102.73
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	250,000.00	0.00	268,721.98	97,106.27	0.00	97,106.27
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	0.00	1,061,963.48	0.00	1,047,975.91	1,585,074.15	0.00	1,585,074.15
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	0.00	461,930.63	81,272.56	574,548.79	340,637.69	221,590.42	119,047.27
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	646.24	7,414.30	0.00	0.00	318,025.42	0.00	318,025.42
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	85,739.52	923,361.93	36,779.69	941,464.45	42,736.44	1,874.18	40,862.26
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	9,346.01	440.00	0.00	440.00
007 9004	After Prom Grant Fund							
	0.00	0.00	3,642.80	945.00	3,605.04	37.76	0.00	37.76
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,904.87	5.45	61.53	0.00	0.00	2,966.40	0.00	2,966.40
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	6,000.00	5,000.00	6,000.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	33.66	1,070.53	68.51	701.89	1,091.81	0.00	1,091.81
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND							
	454.93	0.85	9.64	0.00	0.00	464.57	0.00	464.57
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	174.71	0.00	1,232.50	514.64	0.00	514.64

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

Date: 07/09/2019
 Time: 12:25 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 9052	MAPLEHURST FACULTY FUND	1,351.85	277.92	277.92	2,493.53	0.00	2,493.53	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	0.00	30.00	938.58	0.00	938.58	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	0.00	2,643.95	0.00	2,643.95	
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	7,121.64	0.00	0.00	0.00	
007 9058	FTMC HEALTH GRANT	58.24	0.00	58.24	0.00	0.00	0.00	
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	55.77	0.00	0.00	0.00	
007 9200	ANONYMOUS ERNS GRANT	62,296.46	9,786.92	72,061.83	40,234.63	0.00	40,234.63	
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	1,006.75	23,004.87	17,642.51	0.00	17,642.51	
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	60,500.00	63,000.00	4,124.89	0.00	4,124.89	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	0.00	0.00	29,607.59	0.00	29,607.59	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	3,000.00	3,000.00	167,066.87	0.00	167,066.87	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,730.10	0.00	179.04	2,551.06	0.00	2,551.06	
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	160.56	7,802.39	5,124.49	0.00	5,124.49	
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	1,154.10	22,107.34	7,786.17	0.00	7,786.17	
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	1,081.64	20,332.65	7,938.05	0.00	7,938.05	

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Date: 07/09/2019
 Time: 12:25 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9066	PRINCIPALS FUND - PLEASANT 8,126.07	5.00	23,569.37	2,560.57	29,418.69	2,276.75	0.00	2,276.75
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL 20,537.82	0.00	12,638.11	1,479.70	13,436.45	19,739.48	135.80	19,603.68
018 9068	PRINCIPALS FUND - SENIOR HIGH 7,242.23	531.31	21,842.03	2,890.96	7,370.69	21,713.57	0.00	21,713.57
019 9002	HOMEWORK CLUB FY14 4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14 101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB 380.21	0.00	0.00	29.00	380.21	0.00	0.00	0.00
019 9006	READING AND LANGUAGE 251.25	0.00	0.00	0.00	251.25	0.00	0.00	0.00
019 9008	INTERACTIVE NOTEBOOKS 251.25	0.00	0.00	0.00	251.25	0.00	0.00	0.00
019 9010	OTHER GRANT 1,321.88	12,000.00	12,000.00	0.00	25.14	13,296.74	0.00	13,296.74
019 9011	ENVIROTHON FY2011 2,340.00	0.00	0.00	0.00	494.00	1,846.00	0.00	1,846.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH 2,550.40	0.00	2,300.00	20.98	1,649.29	3,201.11	0.00	3,201.11
019 9015	SCHLINK GRANT - STOMPING GROUNDS 2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00
019 9016	ART CLUB GRANT 52.89	0.00	1,083.62	0.00	717.94	418.57	0.00	418.57
019 9017	GeoTrac Grant - Choir 60.23	0.00	0.00	0.00	60.23	0.00	0.00	0.00
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	7,017.46-	0.00	0.00	0.00	0.00	0.00

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Date: 07/09/2019
 Time: 12:25 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

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	133.41	0.00	0.00	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	13,033.45	4,039.99	270.12	12,155.39	4,918.05	4,918.05	
022 0000	INTERNAL SERVICES	1,458.71	60.00	0.00	387.04	1,131.67	1,131.67	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	9,554.26	0.00	10,574.74	0.00	0.00	
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	0.00	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	0.00	
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	11,394.00	0.00	11,394.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	11,136.73	300.00-	13,033.17	0.00	0.00	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	13,908.66	0.00	15,970.40	0.00	0.00	
022 9008	Sectional Softball	0.00	240.00	141.87	240.00	0.00	0.00	
022 9009	SECTIONAL BASEBALL	141.87	326.00	141.86	467.87	0.00	0.00	
022 9010	SECTIONAL VOLLEYBALL	262.93	560.00	2.00	822.93	0.00	0.00	
022 9011	REGIONAL VOLLEYBALL	207.88	7,464.00	0.00	7,671.88	0.00	0.00	
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	0.00	1,747.21	0.00	0.00	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	973.16	0.00	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 9011	CLASS OF 2011 FUND 1,123.88	0.00	0.00	1,123.88	0.00	0.00	0.00	
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	0.00	2,503.52	0.00	0.00	0.00	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	1,390.27	0.00	0.00	0.00	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	137.15	0.00	0.00	0.00	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	2,560.40	0.00	0.00	0.00	
200 9016	CLASS OF 2016 FUND 3,326.70	0.00	0.00	3,326.70	0.00	0.00	0.00	
200 9017	CLASS OF 2017 FUND 2,387.47	0.00	0.00	2,387.47	0.00	0.00	0.00	
200 9018	CLASS OF 2018 FUND 2,561.71	0.00	0.00	2,561.71	0.00	0.00	0.00	
200 9019	CLASS OF 2019 5,223.46	0.00	7,602.00	8,945.85	3,879.61	0.00	3,879.61	
200 9020	CLASS OF 2020 3,444.37	0.00	6,848.33	3,268.90	7,023.80	0.00	7,023.80	
200 9021	CLASS OF 2021 364.50	0.00	2,117.50	650.00	1,832.00	0.00	1,832.00	
200 9022	CLASS OF 2022 0.00	0.00	158.00	25.82	132.18	0.00	132.18	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	0.00	3,093.00	400.00	3,296.50	963.69	963.69	
200 920E	NHS YEAR BOOK 7,189.45	725.50	6,334.25	0.00	9,319.85	4,203.85	4,203.85	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	0.00	530.00	605.50	1,463.83	4,946.98	4,946.98	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	

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Date: 07/09/2019
 Time: 12:25 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	95.62	0.00	0.00	184.12	0.00	184.12	
200 924C	KEY CLUB	3,391.43	100.00	1,281.80	1,905.51	0.00	1,905.51	
200 924E	ENVIROTHON	849.97	0.00	0.00	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS	0.00	0.00	0.00	1,002.97	0.00	1,002.97	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,206.12	0.00	199.37	4,284.31	0.00	4,284.31	
200 929D	DRUG FREE CLUBS MS	0.00	0.00	130.07	1,344.93	0.00	1,344.93	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,774.53	20.00	0.00	1,794.53	0.00	1,794.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	7,039.82	1,068.00	44.67	5,674.49	0.00	5,674.49	
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	671.98	0.00	671.98	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	17,294.06	0.00	1,515.63	14,043.00	0.00	14,043.00	
200 929S	STOMPING GROUNDS	3,774.07	0.00	1,077.83	4,287.50	0.00	4,287.50	
200 930D	DRUG FREE CLUBS HS	0.00	0.00	0.00	1,836.13	0.00	1,836.13	
300 930C	CHESS CLUB	66.00	0.00	0.00	92.75	0.00	92.75	
300 930F	FOOTBALL CAMP	4.38	490.00	570.00	570.00	0.00	570.00	

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Date: 07/09/2019
 Time: 12:25 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	1,771.70	216,370.81	12,803.06	200,812.80	76,777.26	646.97	76,130.29
300	930R BOYS BASKETBALL CAMP	825.58	500.00	1,325.00	304.31	1,125.31	1,025.27	0.00	1,025.27
300	930S SOCCER CAMP	2,652.56	0.00	2,910.00	0.00	1,125.00	4,437.56	0.00	4,437.56
300	930T GIRLS BASKETBALL CAMP	9,424.63	970.00	2,630.00	1,752.50	1,852.50	10,202.13	0.00	10,202.13
300	930U VOLLEYBALL CAMP	8,296.58	0.00	1,870.00	1,146.78	4,414.28	5,752.30	0.00	5,752.30
300	930V HIGH SCHOOL CHEERLEADERS	3,732.29	0.00	11,451.00	0.00	12,736.48	2,446.81	0.00	2,446.81
300	930W GIRL'S TENNIS CAMP	614.96	180.00	1,530.00	1,441.37	1,541.37	603.59	0.00	603.59
300	931T BAND HIGH SCHOOL	6,363.36	0.00	4,186.00	0.00	6,781.98	3,767.38	0.00	3,767.38
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,449.09	0.00	979.00	286.26	714.26	2,713.83	0.00	2,713.83
300	933T HIGH SCHOOL THEATER FUND	19,163.72	1,000.00	31,569.39	8,856.85	36,009.67	14,723.44	0.00	14,723.44
300	934T HIGH SCHOOL VOCAL MUSIC FUND	7,965.90	0.00	8,537.00	435.22	11,433.54	5,069.36	0.00	5,069.36
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	1,968.09	0.00	594.00	0.00	0.00	2,562.09	0.00	2,562.09
300	936W NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300	937X NMS-MUSIC ACTIVITIES	1,843.28	0.00	757.15	1,522.43	1,745.43	855.00	0.00	855.00
300	940A CHORUS - MIDDLE SCHOOL	893.00	0.00	498.00	85.22-	1,391.00	0.00	0.00	0.00

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300 941B	ORCHESTRA - MIDDLE SCHOOL	314.71	47.04-	336.03	185.74	650.74	0.00	0.00	0.00
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 9019	AUXILIARY FY18 & 19	51,704.90	97.29	584,247.48	86,134.10	583,185.09	52,767.29	52,767.29	0.00
439 9019	PUBLIC PRESCHOOL FY19	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00
451 9019	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461 9019	HIGH SCHOOLS THAT WORK FY19	0.00	1,989.00	4,148.41	0.00	3,473.65	674.76	674.76	0.00
499 9019	SCHOOL SAFETY GRANT	0.00	0.00	15,271.95	0.00	15,271.95	0.00	0.00	0.00
499 9119	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	8,407.50	8,407.50	8,407.50	8,407.50	0.00	0.00	0.00
516 9018	IDEA PART B FY18	0.00	0.00	705.46	0.00	705.46	0.00	0.00	0.00
516 9019	IDEA PART B FY19	0.00	81,757.08	675,234.18	10,151.60	672,307.78	2,926.40	2,926.40	0.00
551 9019	TITLE III LEP FY19	0.00	0.00	18,297.78	9.00-	18,297.78	0.00	0.00	0.00
572 9018	TITLE I FY18	64.83	0.00	2,448.61	0.00	2,513.44	0.00	0.00	0.00
572 9019	TITLE I FY19	0.00	67,816.55	629,929.32	11,343.97	627,576.57	2,352.75	215.78	2,136.97
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19	0.00	5,788.08	19,295.03	3,280.26	19,190.32	104.71	0.00	104.71
590 9019	TITLE II - FY19	0.00	0.00	84,358.61	0.00	83,325.37	1,033.24	0.00	1,033.24
599 9018	TITLE IV A - FY18	350.00	0.00	350.00-	0.00	0.00	0.00	0.00	0.00

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Date: 07/09/2019
Time: 12:25 pm

NORWALK CITY
Financial Report by Fund/SCC

Page: 9
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9019	TITLE IV A - FY19							
	0.00	1,802.52	6,178.81	547.52	6,010.08	168.73	168.73	0.00
	GRAND TOTALS:							
	9,669,968.40	1,894,787.04	34,196,806.38	2,887,671.96	34,161,678.29	9,705,096.49	517,046.24	9,188,050.25

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