

Cash Reconciliation March 31, 2018

BANK ACCOUNTS

CivistaBank - budgetary	\$ 2,123,210.98
PNC Money Market .5%	\$ 23,838.68
STAR Plus 1.58%	\$ 2,507,822.42
STAR Ohio-General 1.62%	\$ 5,430,027.43
STAR Ohio-Construction Acct 1.62%	\$ 309,158.49
Subtotal Bank Accounts	\$ 10,394,058.00

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	\$ 12,988,190.81
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 652.10
Less Outstanding Checks - budgetary	\$ (214,695.09)
Less Outstanding Checks - payroll	\$ (134,539.26)
Less Outstanding Electronic Transfers	\$ (63,337.75)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE *****	\$ 12,582,820.81
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ACCOUNT LEDGER (FINSUM REPORT) *****	\$ 12,582,820.81
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	\$ -
Difference	<u>0.00</u>

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-18

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,888.70	0.0002	4.00
007-1410-9048 BERRY	452.40	0.0000	0.63
008-1410-9043 CRAIG	25,297.10	0.0020	35.00
008-1410-9044 Ken-Mar	166,612.85	0.0132	230.49
401-9019 Catholic FY18 & 19	201,038.94	0.0160	278.11
OTHER FUNDS 001-1410	12,186,530.82	0.9685	16,858.43
TOTAL	12,582,820.81	1.0000	\$17,406.66

MONTH'S INTEREST** 17,406.64 check rounding

CONSTRUCTION interest 004-1410 **422.44**

Total Monthly Interest **\$17,829.08**

PNC Acct	\$11.02
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$8,168.67
SDIT Interest	\$0.00
Star Plus	\$3,336.24
Star Ohio	\$5,890.71
Total Interest	\$17,406.64

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	March 31, 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

FUND BALANCE REPORT

March 31, 2018

Fund	Balance	Notes
General	\$9,533,569.20	
Bond Retirement	1,666,705.33	
Permanent Improvement	520,221.73	
Building Fund	309,159.54	
Food Service	-69,266.06	
Staff funds/scholarships	114,967.13	
Endowments	195,461.65	
Resale School supply	2,803.34	
Principal's Funds	82,027.05	
Local grants	27,074.92	
OHSAA Tournament	19,855.59	
Student Activities	106,661.40	
Athletics	156,023.46	
Auxiliary Services	201,317.05	
Preschool state grant	-5,123.59	Awaiting ODE Funds
Data Communications	1,728.00	
HSTW	-47.06	Awaiting ODE Funds
IDEA-B:Special Education	-143,942.97	Awaiting ODE Funds
LEP Title III	-4,778.39	Awaiting ODE Funds
Title I	-122,947.13	Awaiting ODE Funds
Preschool Spec Ed	-6,242.53	Awaiting ODE Funds
Title II-A	-2,406.85	Awaiting ODE Funds
Title VIB and Food service grants	0.00	

Total	\$12,582,820.81
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2018
General Fund only - 001

	March 2018	March 2017	MONTHLY DIFFERENCE	FY 18 YTD	FY 17 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	4,053,905	3,964,623	89,282	7,253,991	7,102,410	151,581
Personal Tangible	271,797	259,815	11,982	529,669	514,316	15,353
Income Tax	0	0	0	1,673,466	1,583,545	89,921
State funding	1,220,349	1,209,515	10,834	11,432,035	11,237,860	194,175
State restricted funding	53,401	84,198	-30,797	466,902	473,081	-6,179
Property Tax Allocation	457,257	460,273	-3,016	920,150	923,922	-3,772
All Other Operating Revenue	285,317	285,895	-578	1,382,182	1,494,552	-112,370
Non-Operating Revenue	0	0	0	104,046	0	104,046
TOTAL REVENUE:	6,342,026	6,264,319	77,707	23,762,441	23,329,686	432,755
<u>EXPENSES:</u>						
Salaries & Wages	1,249,130	1,166,845	82,285	10,433,837	10,025,528	408,309
Fringe Benefits	477,217	447,091	30,126	4,325,093	4,374,558	-49,465
Purchased Services	615,882	543,703	72,179	4,397,034	4,127,125	269,909
Supplies & Texts	51,408	46,819	4,589	681,230	671,575	9,655
Capital Outlay	28,275	18,087	10,188	309,035	304,567	4,468
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	102,364	109,019	-6,655	264,609	278,461	-13,852
TOT EXPENDITURES	2,524,276	2,331,564	192,712	20,412,838	19,783,814	629,024
Revenues - Expenditures	3,817,750	3,932,755		3,349,603	3,545,872	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 31, 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	7,208,946	100.62%	-45,045
Personal Tangible	529,669	522,030	101.46%	-7,639
Income Tax	1,673,466	2,115,825	79.09%	442,359
State funding	11,432,035	14,919,492	76.62%	3,487,457
State restricted funding	466,902	592,908	78.75%	126,006
Property Tax Allocation	920,150	921,994	99.80%	1,844
All Other Operating Revenue	1,382,182	1,855,604	74.49%	473,422
Non-Operating Revenue	104,046	102,858	101.15%	-1,188
TOTAL REVENUE:	23,762,441	28,239,657	84.15%	4,477,216
<u>EXPENSES:</u>				
Salaries & Wages	10,433,837	13,902,505	75.05%	3,468,668
Fringe Benefits	4,325,093	6,058,345	71.39%	1,733,252
Purchased Services	4,397,034	6,173,690	71.22%	1,776,656
Supplies & Texts	681,230	1,524,737	44.68%	843,507
Capital Outlay	309,035	542,606	56.95%	233,571
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	264,609	316,612	83.58%	52,003
TOT EXPENDITURES	20,412,838	28,580,495	71.42%	8,167,657
Revenues - Expenditures	3,349,603	-340,838		

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77840	03/09/18	19421 Swope, Amie	143.20	W R	03/31/18
77841	03/09/18	2497 Bergman, Amy	350.00	W R	03/31/18
77842	03/09/18	2053 Barista Pro Shop	145.41	W R	03/31/18
77843	03/09/18	3889 Cooley, Bradley E.	336.27	W R	03/31/18
77844	03/09/18	3565 CDW-G	1,199.13	W R	03/31/18
77845	03/09/18	13772 MacFarland, Christopher D.	208.41	W R	03/31/18
77846	03/09/18	8464 Higgins, Christopher A.	350.00	W R	03/31/18
77847	03/09/18	3033 City Of Norwalk	5,430.70	W R	03/31/18
77848	03/09/18	3528 Constructive Playthings	915.09	W R	03/31/18
77849	03/09/18	3310 Cummins Bridgeway LLC	427.39	W R	03/31/18
77850	03/09/18	3404 Custom Metal Works	57.50	W R	03/31/18
77851	03/09/18	16174 Pat Catan's Craft Center	62.78	W R	03/31/18
77852	03/09/18	334539 Earth Networks	775.00	W R	03/31/18
77853	03/09/18	19814 Deehr, Emily C	303.20	W R	03/31/18
77854	03/09/18	6150 Firelands Lawn & Landscape I	550.00	W R	03/31/18
77855	03/09/18	6118 First Communications, LLC	65.02	W R	03/31/18
77856	03/09/18	23029 Follett School Solutions	14.33	W R	03/31/18
77857	03/09/18	19187 Futronics, Inc	576.19	W R	03/31/18
77858	03/09/18	19079 Swartz, Gary	21.26	W R	03/31/18
77859	03/09/18	6039 Fisk, George E.	394.04	W R	03/31/18
77860	03/09/18	7026 GreatAmerica Financial	91.38	W R	03/31/18
77861	03/09/18	8025 H & H Environmental	2,700.00	W R	03/31/18
77862	03/09/18	334439 High School AD Network, Inc.	32.00	W R	03/31/18
77863	03/09/18	8042 Houghton Mifflin Harcourt Co	10,900.00	W R	03/31/18
77864	03/09/18	9044 Institutional Diversified In	2,160.00	W R	03/31/18
77865	03/09/18	18344 Roth, Jackie	17.66	W R	03/31/18
77866	03/09/18	19751 Sindlinger, Jacquie	32.75	W R	03/31/18
77867	03/09/18	18323 Reamer, Jenicka	271.00	W R	03/31/18
77868	03/09/18	10084 Jostens	2,597.88	W R	03/31/18
77869	03/09/18	4002 Cring, Kathryn	336.00	W R	03/31/18
77870	03/09/18	10020 John R. Green Company	417.02	W R	03/31/18
77871	03/09/18	12346 Leukemia & Lymphoma Society	3,002.09	W R	03/31/18
77872	03/09/18	14321 MAPS101.com	725.00	W R	03/31/18
77873	03/09/18	334360 Maxim Healthcare Services, I	9,034.53	W R	03/31/18
77874	03/09/18	13237 Miller Landscape Constructio	8,937.50	W R	03/31/18
77875	03/09/18	13044 Millers Mobile Wrenchin, Inc	600.00	W R	03/31/18
77876	03/09/18	13398 Morgan Uniforms & Linen Rent	349.70	W R	03/31/18
77877	03/09/18	13771 MT Business Technologies	1,067.64	W R	03/31/18
77878	03/09/18	334511 Guitar Center, Inc.	101.50	W R	03/31/18
77879	03/09/18	14047 Napa Auto Parts	554.16	W R	03/31/18
77880	03/09/18	16380 Pearson Clinical Assessments	52.65	W R	03/31/18
77881	03/09/18	14017 Nickles Bakery	167.58	W R	03/31/18
77882	03/09/18	14151 Nobil's Sports & Trophies	1,620.00	W R	03/31/18
77883	03/09/18	14278 North Central Ohio ESC	2,166.00	W R	03/31/18
77884	03/09/18	5040 North Point Educational	2,055.32	W R	03/31/18
77885	03/09/18	14044 Norwalk Ace Hardware	31.96	W R	03/31/18
77886	03/09/18	18315 O Supplies	208.72	W R	03/31/18
77887	03/09/18	19784 Smith, Peggy (Mary M.)	8.13	W R	03/31/18
77888	03/09/18	16037 Phillips Pro Systems, LLC	5,405.00	W R	03/31/18
77889	03/09/18	16330 Prentke Romich Company	1,010.00	W R	03/31/18
77890	03/09/18	14335 Presidio Infrastructure	7,074.59	W R	03/31/18
77891	03/09/18	18223 Rea & Associates, Inc.	925.00	W R	03/31/18
77892	03/09/18	334542 Riepenoff Family Entertainme	160.00	W R	03/31/18
77893	03/09/18	16018 Welch, Robin	300.00	W R	03/31/18
77894	03/09/18	2345 Bennett, Sandra L.	350.00	W R	03/31/18
77895	03/09/18	19704 Schindler Elevator Corp	833.82	W R	03/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77896	03/09/18	19190	Scholastic Book Club	305.20	W R	03/31/18
77897	03/09/18	19082	Stanton's Sheet Music	122.87	W R	03/31/18
77898	03/09/18	334492	Andres, Stephen	930.00	W R	03/31/18
77899	03/09/18	14034	Norwalk Reflector	300.00	W R	03/31/18
77900	03/09/18	20101	Tofts Dairy Inc.	2,807.07	W R	03/31/18
77901	03/09/18	20030	Transportation Accessories C	643.12	W R	03/31/18
77902	03/09/18	1049	Auditor of State	1,619.50	W R	03/31/18
77903	03/09/18	20078	Tuffman Equipment & Supply L	117.87	W R	03/31/18
77904	03/09/18	20146	Turian, Rich	409.90	W R	03/31/18
77905	03/09/18	19645	W.B. Mason Co., Inc.	575.62	W R	03/31/18
77906	03/09/18	11183	Kish, William	350.00	W R	03/31/18
77907	03/09/18	23068	Wolff Brothers Supply, Inc.	184.08	W R	03/31/18
77908	03/16/18	6296	Freeman, Abigail	200.00	W R	03/31/18
77909	03/16/18	22215	Bay Area Council	8,957.86	W R	03/31/18
77910	03/16/18	2634	Bell Equipment & Refrigerati	500.77	W R	03/31/18
77911	03/16/18	334566	Borders, Bradley	150.00	W R	03/31/18
77912	03/16/18	14234	Rexel USA, Inc.	113.04	W R	03/31/18
77913	03/16/18	16201	Phillips, Carol	1,000.00	W R	03/31/18
77914	03/16/18	3469	Carter Lumber	393.68	W V	03/16/18
77915	03/16/18	3565	CDW-G	771.85	W R	03/31/18
77916	03/16/18	3181	Christie Lane Industry Inc	20.00	W W	
77917	03/16/18	3324	Coca-Cola Refreshments	400.00	W R	03/31/18
77918	03/16/18	3125	Cuyahoga Cty Educational	8,568.00	W R	03/31/18
77919	03/16/18	16174	Pat Catan's Craft Center	320.20	W R	03/31/18
77920	03/16/18	4091	Deluca Plumbing	1,686.00	W R	03/31/18
77921	03/16/18	334565	Uhl, Dennie	150.00	W R	03/31/18
77922	03/16/18	19066	Stoneham, Dennis L.	200.00	W R	03/31/18
77923	03/16/18	4249	Discount School Supply	136.71	W R	03/31/18
77924	03/16/18	4035	Domino's Pizza	203.49	W R	03/31/18
77925	03/16/18	334556	Derr, Don	315.00	W R	03/31/18
77926	03/16/18	2038	Bloedow, E. Edwin	200.00	W R	03/31/18
77927	03/16/18	12159	Esc Of Lorain County	853.12	W R	03/31/18
77928	03/16/18	6150	Firelands Lawn & Landscape I	575.00	W R	03/31/18
77929	03/16/18	7031	Great American	1,819.10	W R	03/31/18
77930	03/16/18	7026	GreatAmerica Financial	892.08	W R	03/31/18
77931	03/16/18	334547	Allen, Greg	335.00	W R	03/31/18
77932	03/16/18	9044	Institutional Diversified In	10,660.00	W R	03/31/18
77933	03/16/18	334409	Smolenski, Jack	300.00	W R	03/31/18
77934	03/16/18	334552	Sprung, Jason L.	315.00	W W	
77935	03/16/18	334551	Bowman, Jeff	315.00	W R	03/31/18
77936	03/16/18	4114	Daniel, Jennifer Dawn	200.00	W R	03/31/18
77937	03/16/18	334544	Andrews, Jim	250.00	W R	03/31/18
77938	03/16/18	3914	Chaffee, Jody Lynne	200.00	W R	03/31/18
77939	03/16/18	23358	Wonder, Joe	300.00	W R	03/31/18
77940	03/16/18	19756	Stumphauzer, Julianne	200.00	W R	03/31/18
77941	03/16/18	4342	Duncan, Karen	500.00	W R	03/31/18
77942	03/16/18	14055	Niese, Karla A	200.00	W R	03/31/18
77943	03/16/18	334549	Carpenter, Lance F.	315.00	W R	03/31/18
77944	03/16/18	334555	Wikel, Larren	315.00	W R	03/31/18
77945	03/16/18	334550	Rump, Larry	315.00	W R	03/31/18
77946	03/16/18	12042	Lynmarie's Coffee On Main, L	130.00	W R	03/31/18
77947	03/16/18	16132	Parish, Mark S.	200.00	W R	03/31/18
77948	03/16/18	334563	Gigliotti, Marla	300.00	W R	03/31/18
77949	03/16/18	9124	Hanke, Martin	200.00	W R	03/31/18
77950	03/16/18	2537	Bauer, Mary A	400.00	W R	03/31/18
77951	03/16/18	334545	Majoy, Matt	315.00	W R	03/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
77952	03/16/18	6044	Flewelling, Matthew	450.00	W R	03/31/18
77953	03/16/18	334561	Gwirtz, Megan	200.00	W W	
77954	03/16/18	334562	Hartley, Melissa Rose	200.00	W R	03/31/18
77955	03/16/18	19595	Sieberg, Michael	300.00	W R	03/31/18
77956	03/16/18	13043	Midway, Inc	1,207.14	W R	03/31/18
77957	03/16/18	13101	Millers Market	353.86	W R	03/31/18
77958	03/16/18	334553	Stanley, Morgan	315.00	W R	03/31/18
77959	03/16/18	13398	Morgan Uniforms & Linen Rent	469.41	W R	03/31/18
77960	03/16/18	13771	MT Business Technologies	497.68	W R	03/31/18
77961	03/16/18	3093	Cotterill, Nathan	100.00	W W	
77962	03/16/18	16380	Pearson Clinical Assessments	191.86	W R	03/31/18
77963	03/16/18	14336	Neweggbusiness	3,026.23	W R	03/31/18
77964	03/16/18	14151	Nobil's Sports & Trophies	50.00	W R	03/31/18
77965	03/16/18	15005	Ohio Dept. of Job & Family	218.96	W R	03/31/18
77966	03/16/18	15010	Ohio Edison Company	27,800.16	W R	03/31/18
77967	03/16/18	334515	Peacock Water	14.00	W R	03/31/18
77968	03/16/18	16442	Perry proTech	303.67	W R	03/31/18
77969	03/16/18	334548	Hickey, Raymond J., III	315.00	W R	03/31/18
77970	03/16/18	11247	Kopfstein, Rebecca	432.00	W R	03/31/18
77971	03/16/18	18024	Rettig Music, Inc.	11,902.00	W R	03/31/18
77972	03/16/18	334546	Tice, Rich	315.00	W R	03/31/18
77973	03/16/18	334554	Jennings, Robert R., III	315.00	W R	03/31/18
77974	03/16/18	334560	Soltow, Holt Lois Rosalind	200.00	W W	
77975	03/16/18	2345	Bennett, Sandra L.	40.01	W R	03/31/18
77976	03/16/18	19026	Schild's IGA	218.05	W R	03/31/18
77977	03/16/18	19125	Seneca Caverns	1,230.00	W W	
77978	03/16/18	334557	Tutteo, Inc.	90.00	W W	
77979	03/16/18	19126	Schreck, Sirka R.	350.00	W R	03/31/18
77980	03/16/18	19096	Star Lanes At The Harbor	24.00	W R	03/31/18
77981	03/16/18	19755	Stumphauzer, Stephen	200.00	W W	
77982	03/16/18	11171	Kagy, Tamara	200.00	W R	03/31/18
77983	03/16/18	20058	Team Sports, Inc.	4,742.69	W R	03/31/18
77984	03/16/18	20162	Theatre House	207.98	W R	03/31/18
77985	03/16/18	13765	Muskovich, Tiffany	303.20	W R	03/31/18
77986	03/16/18	20101	Tofts Dairy Inc.	3,990.19	W R	03/31/18
77987	03/16/18	20297	TPC Food Service	52.80	W R	03/31/18
77988	03/16/18	20001	TSC Stores	10.99	W R	03/31/18
77989	03/16/18	13028	Truck Sales & Service	35.94	W R	03/31/18
77990	03/16/18	21092	Ultimate Office	76.90	W R	03/31/18
77991	03/16/18	21102	US Bank	224.24	W R	03/31/18
77992	03/16/18	22022	Vex Robotics, Inc.	204.09	W R	03/31/18
77993	03/16/18	22066	Vincent Lighting Systems	335.61	W R	03/31/18
77994	03/16/18	19645	W.B. Mason Co., Inc.	720.02	W R	03/31/18
77995	03/16/18	23068	Wolff Brothers Supply, Inc.	303.15	W R	03/31/18
77996	03/16/18	24002	Xerox Capital Services LLC	1,948.67	W R	03/31/18
77997	03/16/18	3469	Carter Lumber	232.14	W R	03/31/18
77998	03/16/18	7031	Great American	72.00	W R	03/31/18
77999	03/19/18	334414	Lyons, Angie	150.00	B R	03/31/18
78000	03/20/18	14230	Kanawha Insurance Company	1,301.60	W R	03/31/18
78001	03/23/18	334497	Kraus, Brenda	33.03	W R	03/31/18
78002	03/23/18	3324	Coca-Cola Refreshments	295.00	W R	03/31/18
78003	03/23/18	3044	Columbia Gas Of Ohio Inc	6,111.76	W R	03/31/18
78004	03/23/18	3310	Cummins Bridgeway LLC	1,432.35	W R	03/31/18
78005	03/23/18	16174	Pat Catan's Craft Center	69.37	W R	03/31/18
78006	03/23/18	4374	DP Garage Doors	85.00	W R	03/31/18
78007	03/23/18	16059	Perez, Elena	28.62	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78008	03/23/18	6150	Firelands Lawn & Landscape I	575.00	W R	03/31/18
78009	03/23/18	6068	Fisher-Titus Medical Center	19,856.25	W W	
78010	03/23/18	6308	Foghorn Designs	380.00	W R	03/31/18
78011	03/23/18	334519	Gaefke Installations, LLC	2,000.00	W R	03/31/18
78012	03/23/18	8054	Huron County General Health	6,426.00	W R	03/31/18
78013	03/23/18	9044	Institutional Diversified In	3,690.00	W R	03/31/18
78014	03/23/18	20218	Roth, Jeanette	21.72	W R	03/31/18
78015	03/23/18	334496	Reyes, Julissa	36.25	W W	
78016	03/23/18	5031	Elmlinger, Katherine	6.37	W R	03/31/18
78017	03/23/18	334306	Lamination Depot	2,115.95	W R	03/31/18
78018	03/23/18	19058	Silverwood, Lindsey	32.74	W R	03/31/18
78019	03/23/18	334360	Maxim Healthcare Services, I	1,790.78	W W	
78020	03/23/18	19595	Sieberg, Michael	90.00	W R	03/31/18
78021	03/23/18	13680	Mid Ohio ESC	60.00	W R	03/31/18
78022	03/23/18	13043	Midway, Inc	608.77	W R	03/31/18
78023	03/23/18	13237	Miller Landscape Constructio	6,825.00	W R	03/31/18
78024	03/23/18	13398	Morgan Uniforms & Linen Rent	381.97	W R	03/31/18
78025	03/23/18	13340	Moto Electric Inc	17.90	W R	03/31/18
78026	03/23/18	13771	MT Business Technologies	654.54	W R	03/31/18
78027	03/23/18	334511	Guitar Center, Inc.	101.50	W R	03/31/18
78028	03/23/18	334498	Dotson, Myisha	18.62	W W	
78029	03/23/18	16380	Pearson Clinical Assessments	176.00	W R	03/31/18
78030	03/23/18	14017	Nickles Bakery	390.66	W R	03/31/18
78031	03/23/18	3015	Norwalk Glass Co.	422.63	W W	
78032	03/23/18	18315	O Supplies	343.03	W R	03/31/18
78033	03/23/18	15010	Ohio Edison Company	27,972.79	W R	03/31/18
78034	03/23/18	16231	Pepple & Waggoner	10,630.50	W R	03/31/18
78035	03/23/18	18271	R. J. Beck Protective	683.00	W R	03/31/18
78036	03/23/18	19114	Stillman, Ratiba	31.67	W R	03/31/18
78037	03/23/18	18004	Robot Events	1,539.00	W R	03/31/18
78038	03/23/18	19432	School Specialty	21.19	W W	
78039	03/23/18	19259	Spettle, Scott R.	63.66	W W	
78040	03/23/18	12346	Leukemia & Lymphoma Society	1,619.53	W R	03/31/18
78041	03/23/18	20297	TPC Food Service	1,132.16	W R	03/31/18
78042	03/23/18	20030	Transportation Accessories C	255.15	W R	03/31/18
78043	03/23/18	20078	Tuffman Equipment & Supply L	185.00	W R	03/31/18
78044	03/23/18	21102	US Bank	2,021.22	W W	
78045	03/23/18	23068	Wolff Brothers Supply, Inc.	665.50	W R	03/31/18
78046	03/28/18	13047	Marchione, Ken	150.00	B B	
78047	03/28/18	334570	Fogle, Kyle	119.75	B B	
78048	03/30/18	1386	AMAZON.COM	4,404.62	W W	
78049	03/30/18	334559	American Diesel Service, Inc	1,506.37	W W	
78050	03/30/18	2453	Battles, Amy M.	164.78	W W	
78051	03/30/18	22215	Bay Area Council	8,957.86	W W	
78052	03/30/18	334569	Oak Harbor High School	695.54	W W	
78053	03/30/18	2056	Bricker & Eckler, LLP	1,500.00	W W	
78054	03/30/18	14234	Rexel USA, Inc.	2.00	W W	
78055	03/30/18	3202	C.R.M., Inc	800.00	W W	
78056	03/30/18	4045	Cardinal Bus Sales & Service	144.14	W W	
78057	03/30/18	334568	Carey High School	1,637.48	W W	
78058	03/30/18	3000	Baker, Cassandra	72.65	W W	
78059	03/30/18	3565	CDW-G	1,268.49	W W	
78060	03/30/18	16174	Pat Catan's Craft Center	309.84	W W	
78061	03/30/18	4091	Deluca Plumbing	1,380.00	W W	
78062	03/30/18	4035	Domino's Pizza	573.64	W W	
78063	03/30/18	2025	Edison Local School District	3,220.46	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
78064	03/30/18	6043 Firelands Fas Print	122.50	W W
78065	03/30/18	6150 Firelands Lawn & Landscape I	3,885.60	W W
78066	03/30/18	6118 First Communications, LLC	74.75	W W
78067	03/30/18	3282 Forte Music	1,774.00	W W
78068	03/30/18	13650 Gardiner	327.00	W W
78069	03/30/18	8042 Houghton Mifflin Harcourt Co	200.00	W W
78070	03/30/18	8002 Huron City Schools	687.69	W W
78071	03/30/18	8054 Huron County General Health	1,665.00	W W
78072	03/30/18	19021 Schlotterer, Joshua	437.10	W W
78073	03/30/18	10084 Jostens	52.59	W W
78074	03/30/18	10127 Junior Library Guild	782.60	W W
78075	03/30/18	11159 Kenilee Lanes	4,387.50	W W
78076	03/30/18	12122 Laser Images	1,158.00	W W
78077	03/30/18	23328 Logan, Lori	164.78	W W
78078	03/30/18	12235 Loris Printing and Party Cen	1,670.61	W W
78079	03/30/18	334361 Education Plus	3,000.00	W W
78080	03/30/18	13084 McCoy, Luke	53.50	W W
78081	03/30/18	12042 Lynmarie's Coffee On Main, L	84.00	W W
78082	03/30/18	13068 Margaretta Middle/High Schoo	1,360.78	W W
78083	03/30/18	7372 Goodsite, Maria	14.98	W W
78084	03/30/18	13025 Master Teacher	72.23	W W
78085	03/30/18	13398 Morgan Uniforms & Linen Rent	466.31	W W
78086	03/30/18	13340 Moto Electric Inc	254.45	W W
78087	03/30/18	13771 MT Business Technologies	1,414.93	W W
78088	03/30/18	14336 Neweggbusiness	3,995.00	W W
78089	03/30/18	14017 Nickles Bakery	528.27	W W
78090	03/30/18	14151 Nobil's Sports & Trophies	1,003.00	W W
78091	03/30/18	5040 North Point Educational	92,878.44	W W
78092	03/30/18	14036 Northwest District	4,230.50	W W
78093	03/30/18	3015 Norwalk Glass Co.	15.10	W W
78094	03/30/18	14051 Norwalk Police	862.50	W W
78095	03/30/18	16023 Pep Positive Education Progr	225.00	W W
78096	03/30/18	16442 Perry proTech	333.25	W W
78097	03/30/18	16060 Pizza Post Inc	35.00	W W
78098	03/30/18	14335 Presidio Infrastructure	13,523.22	W W
78099	03/30/18	334500 Lesch, Rebekah	41.42	W W
78100	03/30/18	334494 Responsive Learning, LP	337.50	W W
78101	03/30/18	334567 Robert's Custom Framing	19.50	W W
78102	03/30/18	19571 Schell Scenic Studios	1,950.00	W W
78103	03/30/18	19604 School Mate & Student Agenda	161.20	W W
78104	03/30/18	19432 School Specialty	55.87	W W
78105	03/30/18	19082 Stanton's Sheet Music	171.83	W W
78106	03/30/18	8455 Kingsborough, Stefanie	107.00	W W
78107	03/30/18	7059 Pope, Stephanie	164.78	W W
78108	03/30/18	20101 Tofts Dairy Inc.	1,722.99	W W
78109	03/30/18	20030 Transportation Accessories C	67.79	W W
78110	03/30/18	21105 United Fundraising	7,082.88	W W
78111	03/30/18	21084 United Parcel Service	17.52	W W
78112	03/30/18	21102 US Bank	5,071.91	W W
78113	03/30/18	19645 W.B. Mason Co., Inc.	413.38	W W
78114	03/30/18	23253 Wal-Mart	848.33	W W
78115	03/30/18	23068 Wolff Brothers Supply, Inc.	578.81	W W
980615	03/12/18	900011 Gordon Food Service	26,464.74	M M
980616	03/12/18	900031 Marathon Petroleum	256.03	M M
980617	03/12/18	900032 Frontier	3,832.19	M M
980618	03/12/18	900033 Treasurer State of Ohio	612.00	M M

DATE: 04/03/2018
TIME: 12:43:38

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980619	03/12/18	900036 Republic Services #263	2,528.17	M M
980620	03/12/18	900041 ExxonMobil	9,897.11	M M
980621	03/15/18	900005 Payroll	688,689.23	C R 03/31/18
980622	03/19/18	900011 Gordon Food Service	9,561.81	M M
980623	03/19/18	900038 Norwalk City School District	4,810.00	M M
980624	03/20/18	900012 FOUNDATION-DEDUCTIONS	149,696.32	M M
980625	03/23/18	900011 Gordon Food Service	13,730.30	M M
980626	03/23/18	900032 Frontier	50.76	M M
980627	03/30/18	900005 Payroll	741,664.13	C R 03/31/18
980628	03/29/18	900017 PNC - Purchasing Card	2,213.90	M M
980629	03/30/18	900003 MEDICARE	19,831.23	M V 03/30/18
980630	03/30/18	900012 FOUNDATION-DEDUCTIONS	150,857.01	M M
980631	03/30/18	900003 MEDICARE	19,831.00	M M
980632	03/30/18	900034 HURON ERIE SCHOOL EMPLOYEES	328,876.00	M M
980633	03/30/18	900000 STATE TEACHERS	151,770.00	M M
980634	03/30/18	900001 SCHOOL EMPLOYEES	46,622.00	M M
980635	03/30/18	900028 BANK CHARGES	547.48	M M
VOID	V	2	20,224.91	
RECONCILED	R	190	1,703,361.51	
OUTSTANDING	W,C,I,T,B	87	214,074.73	
MEMO	M	18	922,156.82	
REFUND	B	3	419.75	
WARRANT	W	273	487,056.81	
PAYROLL	C	2	1,430,353.36	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		297	2,859,817.97	

Date: 04/03/2018
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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,487,599.89	6,342,026.24	23,762,441.96	2,524,275.64	20,371,693.17	8,878,348.68	1,232,986.15	7,645,362.53
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	53,623.09	0.00	0.00	0.00	41,145.57	12,477.52	0.00	12,477.52
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,548,968.42	591,036.67	1,075,311.57	11,827.24	957,574.66	1,666,705.33	0.00	1,666,705.33
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	493,846.97	250,063.01	458,360.60	5,020.48	431,985.84	520,221.73	6,500.00	513,721.73
004 0000	BUILDING-NEW HIGH SCHOOL							
	306,133.64	422.44	3,025.90	0.00	0.00	309,159.54	0.00	309,159.54
006 0000	FOOD SERVICES (CAFETERIA)							
	28,411.35	91,274.39	579,170.19	91,943.60	676,847.60	69,266.06-	51,329.35	120,595.41-
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	4.00	24.83	0.00	0.00	2,892.70	0.00	2,892.70
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	7,989.00	0.00	0.00	0.00	7,750.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	257.82	0.00	1,128.37	75.00	547.15	839.04	603.49	235.55
007 9048	DUANE BERRY MEMORIAL FUND							
	449.14	0.63	3.89	0.00	0.00	453.03	0.00	453.03
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	0.00	87.65	0.00	0.00	1,486.76	0.00	1,486.76
007 9052	MAPLEHURST FACULTY FUND							
	1,338.85	0.00	0.00	0.00	0.00	1,338.85	0.00	1,338.85

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

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NORWALK CITY
 Financial Report by Fund/SCC

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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	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.72	0.00	1,086.69	0.00	184.56	1,043.85	140.00	903.85
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,126.55	0.00	132.73	0.00	0.00	2,259.28	0.00	2,259.28
007 9056	FTMC HEALTH GRANT	3,121.64	9,320.00	13,320.00	0.00	0.00	16,441.64	0.00	16,441.64
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	0.00	257.20	0.00	257.20
007 9200	ANONYMOUS ERNS GRANT	38,357.16	0.00	60,000.00	14,451.00	34,342.37	64,014.79	411.00	63,603.79
007 9300	NORWALK WELLNESS PLAN FUND	17,399.92	0.00	18,785.00	1,384.63	23,541.07	12,643.85	8,185.75	4,458.10
008 9041	ENDOWMENT - SCHOLARSHIPS	57,446.00	0.00	90.21	0.00	54,250.00	3,286.21	0.00	3,286.21
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	42.02	2,258.69	0.00	0.00	25,332.10	0.00	25,332.10
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	165,911.83	230.49	1,431.51	0.00	500.00	166,843.34	0.00	166,843.34
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	10,827.00	11,811.58	7,097.88	11,968.11	10,974.54	1,073.14	9,901.40
018 9064	PRINCIPALS FUND - LEAGUE	13,241.24	2,275.18	11,177.23	2,988.13	10,152.69	14,265.78	1,156.64	13,109.14
018 9065	PRINCIPALS FUND - MAPLEHURST	12,424.81	153.86	10,978.82	222.41	12,881.38	10,522.25	3,260.94	7,261.31

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

Date: 04/03/2018
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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9066	PRINCIPALS FUND - PLEASANT	20,999.16	891.69	29,267.31	12,650.81	5,247.75	7,403.06	
	20,999.16	1,372.84						
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	24,430.24	950.23	20,364.48	24,827.22	2,295.90	22,531.32	
	24,430.24	1,291.00						
018 9068	PRINCIPALS FUND - SENIOR HIGH	6,699.35	121.88	442.13	8,786.45	0.00	8,786.45	
	6,699.35	0.00						
019 9002	HOMEWORK CLUB FY14	66.91	0.00	62.91	4.00	0.00	4.00	
	66.91	0.00						
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	101.68	0.00	0.00	101.68	0.00	101.68	
	101.68	0.00						
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	1,036.80	204.09	656.59	380.21	380.21	0.00	
	1,036.80	0.00						
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9010	OTHER GRANT	4,485.88	0.00	3,164.00	1,321.88	0.00	1,321.88	
	4,485.88	0.00						
019 9011	ENVIROTHON FY2011	2,720.00	380.00	380.00	2,340.00	0.00	2,340.00	
	2,720.00	0.00						
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,045.62	211.00	1,249.78	3,095.84	1,312.60	1,783.24	
	2,045.62	0.00						
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	72.07	2,630.00	0.00	2,630.00	
	72.07	0.00						
019 9016	ART CLUB GRANT	3.56	0.00	677.77	125.79	26.31	99.48	
	3.56	0.00						
019 9017	GeoTrac Grant - Choir	242.25	0.00	182.02	60.23	60.23	0.00	
	242.25	0.00						
019 9050	Believe in Ohio Grant	3,188.62	0.00	0.00	3,188.62	0.00	3,188.62	
	3,188.62	0.00						
019 9080	ADULT EDUCATION	7,017.46	0.00	0.00	7,017.46	0.00	7,017.46	
	7,017.46	0.00						

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

Date: 04/03/2018
 Time: 12:44 pm

NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	6,124.00	1,175.87	6,027.46	921.56	5,105.90	
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	9,593.52	5,130.48	4,610.00	520.48	
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	11,013.56	1,956.44	90.00	1,866.44	
022 9007	REGIONAL GIRLS BASKETBALL	0.00	14,100.00	3,537.50	10,562.50	10,499.49	63.01	
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	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND	1,899.82	0.00	0.00	1,899.82	0.00	1,899.82	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,326.70	0.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,387.47	0.00	0.00	0.00	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 3,276.21	882.00	0.00	2,161.30	7,055.49	550.00	6,505.49	
200 9019	CLASS OF 2019 1,053.55	120.00	0.00	3,255.00	5,033.58	0.00	5,033.58	
200 9020	CLASS OF 2020 306.00	170.00	0.00	3,380.13	3,332.37	43.50	3,288.87	
200 9021	CLASS OF 2021 0.00	0.00	0.00	0.00	364.50	0.00	364.50	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,504.94	0.00	300.00	1,358.00	2,354.94	1,200.00	1,154.94	
200 920E	NHS YEAR BOOK 8,567.80	285.00	0.00	6,412.05	7,723.75	0.00	7,723.75	
200 9210	ART CLUB- HIGH SCHOOL 3,296.22	42.00	126.19	2,615.39	6,188.83	877.14	5,311.69	
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 110.87	0.00	0.00	300.00	95.62	0.00	95.62	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924C	KEY CLUB 3,716.19	1,361.00	5,335.09	3,002.09	4,117.09	4,934.19	900.00	4,034.19
200 924E	ENVIROTHON 397.64	0.00	1,182.00	0.00	673.00	906.64	0.00	906.64
200 924G	TEEN LEADERSHIP CORPS 351.42	6,048.98	8,264.44	50.00	50.00	8,565.86	1,290.00	7,275.86
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,512.82	21.00	3,187.50	152.50	2,396.54	4,303.78	320.92	3,982.86
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	5,120.74	0.00	11,837.84	8,961.30	2,971.98	5,989.32
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	1,143.20	20,410.20	3,793.20	16,288.21	22,390.87	11,093.62	11,297.25
200 929S	STOMPING GROUNDS 5,734.42	776.55	5,985.82	376.01	7,893.82	3,826.42	2,833.42	993.00
300 930C	CHESS CLUB 0.00	0.00	66.00	0.00	0.00	66.00	0.00	66.00
300 930F	FOOTBALL CAMP 211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 46,966.46	1,280.62	167,459.13	22,566.00	140,848.21	73,577.38	25,285.07	48,292.31
300 930R	BOYS BASKETBALL CAMP 165.08	0.00	55.00	0.00	0.00	220.08	0.00	220.08
300 930S	SOCCER CAMP 1,571.04	35.00	1,975.00	0.00	1,380.00	2,166.04	0.00	2,166.04

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930T GIRLS BASKETBALL CAMP	9,225.98	0.00	866.35	8,359.63	0.00	8,359.63	
300	930U VOLLEYBALL CAMP	12,118.93	1,627.00	5,467.15	8,278.78	0.00	8,278.78	
300	930V HIGH SCHOOL CHEERLEADERS	1,887.06	10,511.18	7,190.32	5,207.92	313.00	4,894.92	
300	930W GIRL'S TENNIS CAMP	620.51	0.00	0.00	620.51	0.00	620.51	
300	931T BAND HIGH SCHOOL	3,680.97	7,868.33	4,600.35	6,948.95	641.40	6,307.55	
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	135.00	60.00	2,139.09	0.00	2,139.09	
300	933T HIGH SCHOOL THEATER FUND	27,652.45	30,466.00	26,436.37	31,682.08	9,513.26	22,168.82	
300	934T HIGH SCHOOL VOCAL MUSIC FUND	9,399.10	11,456.50	12,090.10	8,765.50	600.00	8,165.50	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	813.09	855.00	0.00	1,668.09	0.00	1,668.09	
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	2,447.20	673.40	426.03	2,694.57	1,468.97	1,225.60	
300	940A CHORUS - MIDDLE SCHOOL	371.00	522.00	0.00	893.00	0.00	893.00	
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	38.00	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	9017 AUXILIARY FY16 & 17	41,917.28	0.00	41,917.28	0.00	0.00	0.00	
401	9019 AUXILIARY FY18 & 19	0.00	541,709.51	42,139.63	201,317.05	51,044.19	150,272.86	

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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	MTD Receipts						
439 9017	PUBLIC PRESCHOOL FY17	0.00	0.00	15,550.68	0.00	0.00	0.00	
439 9018	PUBLIC PRESCHOOL FY18	0.00	11,506.48	99,200.26	6,789.87	104,323.85	5,123.59-	0.00
451 9018	DATA CONNECTIVITY	0.00	5,400.00	10,800.00	0.00	9,072.00	1,728.00	0.00
461 9018	HIGH SCHOOLS THAT WORK FY18	0.00	0.00	4,500.00	0.00	4,547.06	47.06-	0.00
516 9017	IDEA PART B FY17	1,429.02	0.00	2,510.82	0.00	3,939.84	0.00	0.00
516 9018	IDEA PART B FY18	0.00	87,393.02	515,277.33	87,307.43	659,220.30	143,942.97-	0.00
551 9018	TITLE III LEP FY18	0.00	3,049.56	23,770.86	3,049.56	28,549.25	4,778.39-	0.00
572 9017	TITLE I FY17	0.00	0.00	85,455.02	0.00	85,455.02	0.00	0.00
572 9018	TITLE I FY18	0.00	74,493.33	434,032.21	74,751.65	556,979.34	122,947.13-	1,538.61
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	145.22	0.00	3,007.39	0.00	3,152.61	0.00	0.00
587 9018	ECSE - IDEA EARLY CHILDHOOD FY18	0.00	0.00	8,772.87	3,217.48	15,015.40	6,242.53-	0.00
590 9017	TITLE II - FY17	178.20	0.00	997.42	0.00	1,175.62	0.00	0.00
590 9018	TITLE II - FY18	0.00	8,482.60	94,009.60	2,406.85	96,416.45	2,406.85-	50.00
599 9817	Direct Cert breakfast grant	0.00	0.00	1,705.00	0.00	1,705.00	0.00	0.00
599 9917	CNP school meals equipment	0.00	0.00	12,680.00	0.00	12,680.00	0.00	0.00
GRAND TOTALS:								
		9,297,270.87	7,556,264.22	28,289,181.98	2,950,023.25	25,003,632.04	12,582,820.81	1,443,625.59
							11,139,195.22	

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