

Cash Reconciliation March 31, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 695,203.22
PNC Money Market .5%	\$ 26,566.74
STAR Plus 2.55%	\$ 2,487,480.53
STAR Ohio-General 2.58%	\$ 6,591,046.86
STAR Ohio-Construction Acct 2.58%	\$ 316,041.30
Subtotal Bank Accounts	\$ 10,116,338.65

INVESTMENTS

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,490.94
Investment Subtotal	\$ 2,595,490.94

Total Account Balances	\$ 12,711,829.59
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 1,428.65
Less Outstanding Checks - budgetary	\$ (181,092.61)
Less Outstanding Checks - payroll	\$ (30,770.14)
Less Outstanding Electronic Transfers	\$ (105,007.53)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 12,402,937.96
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 12,402,937.96
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

March 31, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	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	02007G-JG-9	3/28/2019	3/28/2022	Aly Bk Sandy Utah	2.650 \$	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
INTEREST ALLOCATION
March-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,943.76	0.0002	5.91
007-1410-9048 BERRY	461.02	0.0000	0.93
008-1410-9043 CRAIG	28,645.78	0.0023	57.49
008-1410-9044 Ken-Mar	168,774.29	0.0136	338.72
401-9019 Catholic FY18 & 19	239,048.96	0.0193	479.76
OTHER FUNDS 001-1410	11,963,064.15	0.9645	24,009.35
TOTAL	12,402,937.96	1.0000	\$24,892.16

MONTH'S INTEREST** 24,892.16

CONSTRUCTION interest 004-1410 **682.42**

Total Monthly Interest **\$25,574.58**

PNC Acct	\$26.59
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$6,931.46
SDIT Interest	\$0.00
Star Plus	\$5,375.63
Star Ohio	\$12,558.48
Total Interest	\$24,892.16

DATE: 04/03/2019
TIME: 17:06:26

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80623	03/06/19	5026	Endowment Fund for Norwalk	6,000.00	B R	03/31/19
80624	03/08/19	6296	Freeman, Abigail	200.00	W R	03/31/19
80625	03/08/19	1478	Action Wear	1,356.00	W R	03/31/19
80626	03/08/19	334559	American Diesel Service, Inc	251.03	W R	03/31/19
80627	03/08/19	22215	Bay Area Council	9,171.27	W R	03/31/19
80628	03/08/19	2634	Bell Equipment & Refrigerati	150.00	W R	03/31/19
80629	03/08/19	3889	Cooley, Bradley E.	410.64	W R	03/31/19
80630	03/08/19	334648	Pattison, Brian R.	400.00	W R	03/31/19
80631	03/08/19	13811	Manlet, Brock	897.98	W R	03/31/19
80632	03/08/19	2450	Beers, Cari	350.00	W R	03/13/19
80633	03/08/19	334337	Catering By Design	412.50	W R	03/31/19
80634	03/08/19	8464	Higgins, Christopher A.	350.00	W R	03/13/19
80635	03/08/19	3033	City Of Norwalk	5,594.70	W R	03/31/19
80636	03/08/19	3324	Coca-Cola Refreshments	175.00	W R	03/31/19
80637	03/08/19	334680	Habekost, Cole	400.00	W R	03/31/19
80638	03/08/19	334636	Coles Energy	902.39	W R	03/31/19
80639	03/08/19	18389	Ream, Corey	117.16	W R	03/13/19
80640	03/08/19	19066	Stoneham, Dennis L.	200.00	W R	03/31/19
80641	03/08/19	334525	Twary, Dennis	2.03	W R	03/13/19
80642	03/08/19	334677	Schneiter, Devon	13.92	W R	03/13/19
80643	03/08/19	334410	Lukasko, Dina	200.00	W R	03/31/19
80644	03/08/19	4035	Domino's Pizza	62.50	W R	03/31/19
80645	03/08/19	15211	Orzech, Donnelle	200.26	W R	03/13/19
80646	03/08/19	334669	Educational Resource Service	762.00	W R	03/31/19
80647	03/08/19	334643	Executive Cleaners, LTD	2,114.00	W R	03/31/19
80648	03/08/19	334674	Firelands Local, LLC	4,012.50	W R	03/31/19
80649	03/08/19	6181	Flinn Scientific Inc	842.65	W R	03/31/19
80650	03/08/19	6308	Foghorn Designs	227.00	W R	03/31/19
80651	03/08/19	3282	Forte Music	91.00	W R	03/31/19
80652	03/08/19	334475	Gardiner Service Co., LLC	3,308.00	W R	03/31/19
80653	03/08/19	334660	Great Lakes Electric	1,130.00	W R	03/31/19
80654	03/08/19	7026	GreatAmerica Financial	95.73	W R	03/31/19
80655	03/08/19	334656	Zupan, Isabel	2,610.00	W R	03/31/19
80656	03/08/19	20218	Roth, Jeanette	9.00	W R	03/13/19
80657	03/08/19	7047	Garwood, Jennifer	117.16	W R	03/13/19
80658	03/08/19	334544	Andrews, Jim	250.00	W R	03/31/19
80659	03/08/19	23358	Wonder, Joe	300.00	W R	03/31/19
80660	03/08/19	11027	Kijowski, Jonathon	13.21	W R	03/13/19
80661	03/08/19	19756	Stumphauzer, Julianne	200.00	W R	03/31/19
80662	03/08/19	334496	Reyes, Julissa	23.66	W R	03/13/19
80663	03/08/19	14055	Niese, Karla A	200.00	W R	03/31/19
80664	03/08/19	5031	Elmlinger, Katherine	8.28	W R	03/13/19
80665	03/08/19	18360	Frederick, Katherine	27.49	W R	03/13/19
80666	03/08/19	334679	Simmerer, Keith	500.00	W R	03/31/19
80667	03/08/19	19666	Schuster, Leah	159.00	W R	03/13/19
80668	03/08/19	3072	Carbone, Lewis	200.00	W W	
80669	03/08/19	19058	Silverwood, Lindsey	29.00	W R	03/13/19
80670	03/08/19	13746	Martin, Lisa L.	128.59	W R	03/13/19
80671	03/08/19	334681	Muth, Lisa	300.00	W R	03/31/19
80672	03/08/19	334426	Rickert, Lori	27.49	W R	03/31/19
80673	03/08/19	334361	Education Plus	4,000.00	W R	03/31/19
80674	03/08/19	13084	McCoy, Luke	166.99	W R	03/13/19
80675	03/08/19	12042	Lynmarie's Coffee On Main, L	60.00	W R	03/31/19
80676	03/08/19	16132	Parish, Mark S.	200.00	W R	03/31/19
80677	03/08/19	334563	Gigliotti, Marla	300.00	W R	03/31/19
80678	03/08/19	9124	Hanke, Martin	200.00	W R	03/31/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80679	03/08/19	2537 Bauer, Mary A	400.00	W R	03/31/19
80680	03/08/19	6044 Flewelling, Matthew	450.00	W R	03/31/19
80681	03/08/19	334561 Gwirtz, Megan	200.00	W W	
80682	03/08/19	334562 Hartley, Melissa Rose	300.00	W R	03/31/19
80683	03/08/19	19595 Sieberg, Michael	490.00	W R	03/31/19
80684	03/08/19	12362 Salisbury, Michelle	52.57	W R	03/13/19
80685	03/08/19	13101 Millers Market	549.63	W R	03/31/19
80686	03/08/19	13398 Morgan Uniforms & Linen Rent	467.61	W R	03/31/19
80687	03/08/19	13771 MT Business Technologies	1,067.64	W R	03/31/19
80688	03/08/19	14047 Napa Auto Parts	237.11	W R	03/31/19
80689	03/08/19	14336 Neweggbusiness	81,414.13	W R	03/31/19
80690	03/08/19	14017 Nickles Bakery	178.10	W R	03/31/19
80691	03/08/19	14278 North Central Ohio ESC	799.50	W R	03/31/19
80692	03/08/19	14036 Northwest District	394.00	W R	03/31/19
80693	03/08/19	18315 O Supplies	517.07	W R	03/31/19
80694	03/08/19	15085 Oriental Trading Company	404.56	W R	03/31/19
80695	03/08/19	334515 Peacock Water	263.75	W R	03/31/19
80696	03/08/19	18223 Rea & Associates, Inc.	925.00	W R	03/31/19
80697	03/08/19	19112 Schmenk, Ronda	350.00	W R	03/13/19
80698	03/08/19	19163 Smith, Rosalie	27.49	W R	03/13/19
80699	03/08/19	2345 Bennett, Sandra L.	200.00	W R	03/31/19
80700	03/08/19	19704 Schindler Elevator Corp	860.91	W R	03/31/19
80701	03/08/19	19432 School Specialty	2,270.89	W R	03/31/19
80702	03/08/19	19259 Spettle, Scott R.	116.00	W R	03/13/19
80703	03/08/19	334619 Collins, Sean	63.08	W R	03/13/19
80704	03/08/19	19275 Sherwin Williams Company	35.42	W R	03/31/19
80705	03/08/19	19082 Stanton's Sheet Music	72.60	W R	03/31/19
80706	03/08/19	21003 Underwood, Stephani	542.00	W R	03/31/19
80707	03/08/19	19755 Stumphauzer, Stephen	200.00	W W	
80708	03/08/19	334668 Canter, Summer	300.00	W R	03/31/19
80709	03/08/19	11171 Kagy, Tamara	200.00	W R	03/31/19
80710	03/08/19	14034 Norwalk Reflector	121.39	W R	03/31/19
80711	03/08/19	20299 Teacher Direct	249.92	W W	
80712	03/08/19	20162 Theatre House	231.69	W R	03/31/19
80713	03/08/19	20265 Thyssenkrupp Elevator	1,306.84	W R	03/31/19
80714	03/08/19	20101 Tofts Dairy Inc.	4,493.63	W R	03/31/19
80715	03/08/19	2603 VanBuskirk, Tracy	100.92	W R	03/13/19
80716	03/08/19	21089 U.S. School Supply, Inc	150.55	W R	03/31/19
80717	03/08/19	22066 Vincent Lighting Systems	397.99	W R	03/31/19
80718	03/08/19	23068 Wolff Brothers Supply, Inc.	475.73	W R	03/31/19
80719	03/08/19	334649 Aleman, Zane M.	500.00	W R	03/31/19
80720	03/15/19	334683 All for KIDZ, Inc.	2,374.00	W R	03/31/19
80721	03/15/19	334325 Tuttle, Alyanna	345.83	W R	03/31/19
80722	03/15/19	334559 American Diesel Service, Inc	7,144.83	W R	03/31/19
80723	03/15/19	2497 Bergman, Amy	3.48	W R	03/31/19
80724	03/15/19	2634 Bell Equipment & Refrigerati	3,379.00	W R	03/31/19
80725	03/15/19	334497 Kraus, Brenda	49.88	W R	03/31/19
80726	03/15/19	2029 Buckeye Educational Systems	80.00	W R	03/31/19
80727	03/15/19	4045 Cardinal Bus Sales & Service	280.34	W R	03/31/19
80728	03/15/19	15025 Olsen, Carissa	159.00	W R	03/31/19
80729	03/15/19	3469 Carter Lumber	411.14	W R	03/31/19
80730	03/15/19	334636 Coles Energy	2,156.31	W R	03/31/19
80731	03/15/19	4019 Demco Inc	136.55	W R	03/31/19
80732	03/15/19	4035 Domino's Pizza	695.00	W R	03/31/19
80733	03/15/19	16059 Perez, Elena	50.92	W R	03/31/19
80734	03/15/19	12159 Esc Of Lorain County	955.63	W R	03/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80735	03/15/19	6068	Fisher-Titus Medical Center	60.00	W W	
80736	03/15/19	23029	Follett School Solutions	210.94	W R	03/31/19
80737	03/15/19	19187	Futronics, Inc	522.00	W R	03/31/19
80738	03/15/19	334475	Gardiner Service Co., LLC	2,080.31	W R	03/31/19
80739	03/15/19	7010	Geddes	137.33	W R	03/31/19
80740	03/15/19	7026	GreatAmerica Financial	905.64	W R	03/31/19
80741	03/15/19	8025	H & H Environmental	2,700.00	W R	03/31/19
80742	03/15/19	12348	Love, Harrison	329.74	W R	03/31/19
80743	03/15/19	8054	Huron County General Health	585.00	W R	03/31/19
80744	03/15/19	9044	Institutional Diversified In	25,325.00	W R	03/31/19
80745	03/15/19	10084	Jostens	792.92	W R	03/31/19
80746	03/15/19	18241	Ross, Kelly	184.96	W R	03/31/19
80747	03/15/19	12122	Laser Images	777.00	W R	03/31/19
80748	03/15/19	12235	Loris Printing and Party Cen	1,718.01	W R	03/31/19
80749	03/15/19	334628	d'Aliberti, Melissa	350.00	W R	03/31/19
80750	03/15/19	334682	Diaz-Rivera, Melissa	17.69	W R	03/31/19
80751	03/15/19	13043	Midway, Inc	7,071.56	W R	03/31/19
80752	03/15/19	13237	Miller Landscape Constructio	6,002.00	W R	03/31/19
80753	03/15/19	13398	Morgan Uniforms & Linen Rent	487.23	W R	03/31/19
80754	03/15/19	13340	Moto Electric Inc	326.07	W R	03/31/19
80755	03/15/19	13771	MT Business Technologies	1,490.68	W R	03/31/19
80756	03/15/19	334511	Music and Arts	576.98	W R	03/31/19
80757	03/15/19	16380	Pearson Clinical Assessments	54.00	W R	03/31/19
80758	03/15/19	14017	Nickles Bakery	423.80	W R	03/31/19
80759	03/15/19	14151	Nobil's Sports & Trophies	150.00	W R	03/31/19
80760	03/15/19	5040	North Point Educational	6,208.13	W R	03/31/19
80761	03/15/19	14036	Northwest District	3,483.00	W W	
80762	03/15/19	14051	Norwalk Police	1,346.18	W R	03/31/19
80763	03/15/19	18315	O Supplies	361.51	W R	03/31/19
80764	03/15/19	15102	Ohio Association Of Secondar	238.00	W R	03/31/19
80765	03/15/19	15005	Ohio Dept. of Job & Family	4.72	W R	03/31/19
80766	03/15/19	15010	Ohio Edison Company	175.78	W R	03/31/19
80767	03/15/19	15180	Ott Excavating & Contracting	2,600.00	W R	03/31/19
80768	03/15/19	16037	Phillips Pro Systems, LLC	10,986.00	W R	03/31/19
80769	03/15/19	16060	Pizza Post Inc	88.00	W R	03/31/19
80770	03/15/19	17006	Quarry Hill Orchards	1,338.00	W R	03/31/19
80771	03/15/19	19114	Stillman, Ratiba	39.88	W R	03/31/19
80772	03/15/19	19648	Scheid, Raymond J.	61.21	W R	03/31/19
80773	03/15/19	14234	Rexel USA, Inc.	264.35	W R	03/31/19
80774	03/15/19	19112	Schmenk, Ronda	13.63	W R	03/31/19
80775	03/15/19	19026	Schild's IGA	428.21	W R	03/31/19
80776	03/15/19	19432	School Specialty	462.04	W R	03/31/19
80777	03/15/19	2489	Opper, Stacey	686.80	W R	03/31/19
80778	03/15/19	19082	Stanton's Sheet Music	136.73	W R	03/31/19
80779	03/15/19	334389	Riggs Mayne, Stephanie	73.08	W R	03/31/19
80780	03/15/19	2224	Bright, Sue	341.00	W R	03/31/19
80781	03/15/19	8058	Sunrise Cooperative Inc	157.00	W R	03/31/19
80782	03/15/19	20058	Team Sports, Inc.	840.00	W R	03/31/19
80783	03/15/19	20162	Theatre House	88.74	W R	03/31/19
80784	03/15/19	20101	Tofts Dairy Inc.	1,668.52	W R	03/31/19
80785	03/15/19	20001	TSC Stores	13.98	W R	03/31/19
80786	03/15/19	21102	US Bank	224.24	W R	03/31/19
80787	03/15/19	22066	Vincent Lighting Systems	163.91	W R	03/31/19
80788	03/15/19	23120	Walters' Boiler Works, Inc.	2,334.47	W R	03/31/19
80789	03/15/19	334684	Barber, Wilber	28.89	W R	03/31/19
80790	03/15/19	26000	Zaner-Bloser	149.88	W R	03/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80791	03/22/19	3202	C.R.M., Inc	32,257.00	W W	
80792	03/22/19	334636	Coles Energy	2,033.63	W R	03/31/19
80793	03/22/19	3044	Columbia Gas Of Ohio Inc	7,351.24	W W	
80794	03/22/19	4035	Domino's Pizza	135.76	W R	03/31/19
80795	03/22/19	6118	First Communications, LLC	81.06	W R	03/31/19
80796	03/22/19	6068	Fisher-Titus Medical Center	19,575.40	W W	
80797	03/22/19	334660	Great Lakes Electric	2,209.00	W R	03/31/19
80798	03/22/19	8042	Houghton Mifflin Harcourt Co	223.30	W R	03/31/19
80799	03/22/19	13398	Morgan Uniforms & Linen Rent	398.43	W R	03/31/19
80800	03/22/19	13771	MT Business Technologies	143.34	W R	03/31/19
80801	03/22/19	14336	Neweggbusiness	19,919.60	W R	03/31/19
80802	03/22/19	14017	Nickles Bakery	228.80	W R	03/31/19
80803	03/22/19	5040	North Point Educational	44,436.18	W R	03/31/19
80804	03/22/19	15010	Ohio Edison Company	26,613.75	W R	03/31/19
80805	03/22/19	16060	Pizza Post Inc	295.25	W R	03/31/19
80806	03/22/19	19009	San-Bay Chemical And	650.00	W R	03/31/19
80807	03/22/19	19571	Schell Scenic Studios	700.00	W W	
80808	03/22/19	19432	School Specialty	508.02	W W	
80809	03/22/19	19082	Stanton's Sheet Music	7.92	W R	03/31/19
80810	03/22/19	2224	Bright, Sue	341.00	W R	03/20/19
80811	03/22/19	20031	Teacher Synergy, Inc.	25.99	W R	03/31/19
80812	03/22/19	20208	Time For Kids	47.30	W W	
80813	03/22/19	21008	U.S. Postal Service	5,000.00	W R	03/31/19
80814	03/22/19	23120	Walters' Boiler Works, Inc.	2,280.87	W R	03/31/19
80815	03/28/19	334687	Rohr, Jacklyn	75.00	B B	
80816	03/29/19	4212	Blick Art Materials	1,005.46	W W	
80817	03/29/19	16201	Phillips, Carol	1,000.00	W W	
80818	03/29/19	4113	Discovery Education	2,700.00	W W	
80819	03/29/19	4035	Domino's Pizza	32.45	W W	
80820	03/29/19	3125	Cuyahoga Cty Educational	16,881.00	W W	
80821	03/29/19	6150	Firelands Lawn & Landscape I	212.15	W W	
80822	03/29/19	334674	Firelands Local, LLC	30.00	W W	
80823	03/29/19	6308	Foghorn Designs	1,561.00	W W	
80824	03/29/19	23029	Follett School Solutions	95.93	W W	
80825	03/29/19	3282	Forte Music	33.60	W W	
80826	03/29/19	7096	Gopher Sport	597.75	W W	
80827	03/29/19	334671	Inventory Trading Company	700.00	W W	
80828	03/29/19	10127	Junior Library Guild	721.00	W W	
80829	03/29/19	4342	Duncan, Karen	300.00	W W	
80830	03/29/19	334306	Lamination Depot	99.92	W W	
80831	03/29/19	12001	Listening Advantage	612.00	W W	
80832	03/29/19	13083	Math-U-See, Inc.	605.00	W W	
80833	03/29/19	334360	Maxim Healthcare Services, I	598.50	W W	
80834	03/29/19	334628	d'Aliberti, Melissa	15.66	W R	03/31/19
80835	03/29/19	13398	Morgan Uniforms & Linen Rent	525.96	W W	
80836	03/29/19	334511	Music and Arts	152.64	W W	
80837	03/29/19	16380	Pearson Clinical Assessments	57.75	W W	
80838	03/29/19	14336	Neweggbusiness	2,579.69	W W	
80839	03/29/19	14017	Nickles Bakery	468.00	W W	
80840	03/29/19	15081	OSBA	200.00	W W	
80841	03/29/19	15226	Oticon, Inc.	45.00	W W	
80842	03/29/19	15180	Ott Excavating & Contracting	10,000.00	W W	
80843	03/29/19	16231	Pepple & Waggoner	608.00	W W	
80844	03/29/19	16037	Phillips Pro Systems, LLC	10,557.00	W W	
80845	03/29/19	8154	Schlotterer, Rachel	644.30	W R	03/31/19
80846	03/29/19	334651	Reed, Regina	16.36	W R	03/31/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
80847	03/29/19	18024 Rettig Music, Inc.	3,205.00	W W
80848	03/29/19	18309 Rochester 100 Inc	135.00	W W
80849	03/29/19	19432 School Specialty	294.65	W W
80850	03/29/19	23139 Smetzer Security Systems	843.76	W W
80851	03/29/19	19082 Stanton's Sheet Music	91.10	W W
80852	03/29/19	20058 Team Sports, Inc.	5,349.75	W W
80853	03/29/19	12346 Leukemia & Lymphoma Society	2,010.71	W W
80854	03/29/19	20060 The Medi-Kid Co.	55.00	W W
80855	03/29/19	20101 Tofts Dairy Inc.	1,601.76	W W
80856	03/29/19	334523 Trinkle, Troy	3,260.00	W W
80857	03/29/19	20078 Tuffman Equipment & Supply L	50.70	W W
80858	03/29/19	21092 Ultimate Office	75.04	W W
80859	03/29/19	21084 United Parcel Service	33.66	W W
80860	03/29/19	21102 US Bank	7,887.03	W W
80861	03/29/19	23253 Wal-Mart	1,386.12	W W
80862	03/29/19	334403 Dant Clayton	35,616.00	W W
980895	03/06/19	900011 Gordon Food Service	18,209.73	M M
980896	03/06/19	900032 Frontier	4,432.85	M M
980897	03/15/19	900005 Payroll	731,567.33	C R 03/31/19
980898	03/08/19	900011 Gordon Food Service	71.82	M M
980899	03/08/19	900031 Marathon Petroleum	309.15	M M
980900	03/08/19	900041 ExxonMobil	1,145.18	M M
980901	03/08/19	900044 Waste Management	1,953.88	M M
980902	03/18/19	900011 Gordon Food Service	23,025.67	M M
980903	03/18/19	900033 Treasurer State of Ohio	420.00	M M
980904	03/29/19	900005 Payroll	735,584.66	C R 03/31/19
980905	03/22/19	900000 STATE TEACHERS	157,792.00	M M
980906	03/22/19	900001 SCHOOL EMPLOYEES	43,684.00	M M
980907	03/25/19	900003 MEDICARE	20,314.04	M M
980908	03/25/19	900012 FOUNDATION-DEDUCTIONS	291,990.17	M M
980909	03/28/19	900043 OSC Life Insurance	1,580.80	M M
980910	03/29/19	900010 NORWALK CITY SCHOOL DISTRICT	5,514.95	M M
980911	03/29/19	900017 PNC - Purchasing Card	4,951.06	M M
980912	03/29/19	900034 HURON ERIE SCHOOL EMPLOYEES	328,869.78	M M
980913	03/29/19	900042 Vision Service Plan	3,184.10	M M
980914	03/10/19	900040 American Fidelity	3,166.70	M M
980915	03/31/19	900042 Vision Service Plan	50.65	M M
980916	03/31/19	900028 BANK CHARGES	659.25	M M
		VOID V	0	.00
		RECONCILED R	185	1,827,773.77
		OUTSTANDING W,C,I,T,B	57	179,781.96
		MEMO M	20	911,325.78
		REFUND B	2	6,075.00
		WARRANT W	238	534,328.74
		PAYROLL C	2	1,467,151.99
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	262	2,918,881.51

Norwalk City School District

FUND BALANCE REPORT

March 31, 2019

Fund	Balance	Notes
General	\$9,146,384.10	
Bond Retirement	1,608,826.56	
Permanent Improvement	422,137.54	
Building Fund	316,042.35	
Food Service	-24,011.57	
Staff funds/scholarships	110,542.50	
Endowments	203,741.55	
Resale School supply	2,624.30	
Principal's Funds	73,724.50	
Local grants	16,942.18	
OHSAA Tournament	35,626.09	
Student Activities	113,531.96	
Athletics	160,439.66	
Auxiliary Services	239,528.72	
Preschool state grant	-7,011.80	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
School Safety Grant	0.00	
IDEA-B:Special Education	-352.68	Awaiting ODE Funds
LEP Title III	-1,720.39	Awaiting ODE Funds
Title I	-319.14	Awaiting ODE Funds
Preschool Spec Ed	-23.25	Awaiting ODE Funds
Title II-A	-13,401.10	Awaiting ODE Funds
Title VIB and Food service grants	-314.12	Awaiting ODE Funds

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2019
 General Fund only - 001

	March 2019	March 2018	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	4,196,168	4,053,905	142,263	7,346,878	7,253,991	92,887
Personal Tangible	283,450	271,797	11,653	553,263	529,669	23,594
Income Tax	0	0	0	1,780,312	1,673,466	106,846
State funding	1,201,245	1,220,349	-19,104	11,223,720	11,432,035	-208,315
State restricted funding	40,151	53,401	-13,250	422,494	466,902	-44,408
Property Tax Allocation	0	457,257	-457,257	460,895	920,150	-459,255
All Other Operating Revenue	183,880	285,317	-101,437	1,479,442	1,382,182	97,260
Non-Operating Revenue	0	0	0	133,958	104,046	29,912
TOTAL REVENUE:	5,904,894	6,342,026	-437,132	23,400,962	23,762,441	-361,479
<u>EXPENSES:</u>						
Salaries & Wages	1,284,101	1,249,130	34,971	10,892,592	10,433,837	458,755
Fringe Benefits	538,121	477,217	60,904	4,726,352	4,325,093	401,259
Purchased Services	508,106	615,882	-107,776	4,215,235	4,397,034	-181,799
Supplies & Texts	51,496	51,408	88	660,148	681,230	-21,082
Capital Outlay	2,720	28,275	-25,555	73,379	309,035	-235,656
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	112,343	102,364	9,979	284,604	264,609	19,995
TOT EXPENDITURES	2,496,887	2,524,276	-27,389	20,854,310	20,412,838	441,472
Revenues - Expenditures	3,408,007	3,817,750		2,546,652	3,349,603	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 31, 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	7,346,878	7,399,071	99.29%	52,193
Personal Tangible	553,263	534,966	103.42%	-18,297
Income Tax	1,780,312	2,330,538	76.39%	550,226
State funding	11,223,720	15,316,581	73.28%	4,092,861
State restricted funding	422,494	647,573	65.24%	225,079
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	1,479,442	1,757,926	84.16%	278,484
Non-Operating Revenue	133,958	107,255	124.90%	-26,703
TOTAL REVENUE:	23,400,962	29,014,060	80.65%	5,613,098
<u>EXPENSES:</u>				
Salaries & Wages	10,892,592	14,691,387	74.14%	3,798,795
Fringe Benefits	4,726,352	6,394,418	73.91%	1,668,066
Purchased Services	4,215,235	6,200,318	67.98%	1,985,083
Supplies & Texts	660,148	1,001,366	65.92%	341,218
Capital Outlay	73,379	476,920	15.39%	403,541
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	284,604	269,065	105.78%	-15,539
TOT EXPENDITURES	20,854,310	29,095,474	71.68%	8,241,164
Revenues - Expenditures	2,546,652	-81,414		

Date: 04/04/2019
 Time: 11:42 am

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							
	5,841,162.56	5,904,893.01	23,400,965.02	2,496,887.07	20,779,811.07	8,462,316.51	1,440,013.38	7,022,303.13
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	115,828.25	0.00	0.00	0.00	74,503.66	41,324.59	0.00	41,324.59
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	517,197.86	996,297.35	12,774.49	958,557.37	1,608,826.56	0.00	1,608,826.56
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	233,922.99	438,366.87	188,539.66	469,485.18	422,137.54	116,779.04	305,358.50
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	682.42	5,431.23	0.00	0.00	316,042.35	0.00	316,042.35
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	99,310.90	618,668.38	85,202.61	703,518.91	24,011.57-	146,906.83	170,918.40-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,904.87	5.91	44.80	0.00	0.00	2,949.67	0.00	2,949.67
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	1,000.00	0.00	1,000.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	20.00	950.73	85.47	410.73	1,263.17	149.25	1,113.92
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.93	7.02	0.00	0.00	461.95	0.00	461.95
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	101.00	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: 04/04/2019
 Time: 11:42 am

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
007 9052	MAPLEHURST FACULTY FUND	1,351.85	120.71	0.00	1,472.56	0.00	1,472.56	
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	2,557.33	0.00	2,557.33	
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	7,121.64	7,121.64	0.00	
007 9058	FTMC HEALTH GRANT	58.24	0.00	0.00	58.24	58.24	0.00	
007 9065	COMMUNITY TCHR GRANTS - FY2013	55.77	0.00	0.00	55.77	55.77	0.00	
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	45,031.41	67,265.05	33,055.51	34,209.54	
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	0.00	19,521.38	11,646.00	6,540.83	5,105.17	
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	2,500.00	5,925.27	0.00	5,925.27	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	65.14	0.00	28,703.27	0.00	28,703.27	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	338.72	0.00	169,113.01	0.00	169,113.01	
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	0.00	3,374.13	9,268.11	1,890.65	7,377.46	
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	2,197.81	18,340.36	10,839.76	2,863.58	7,976.18	
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	114.00	12,599.72	11,303.29	1,517.85	9,785.44	

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

Date: 04/04/2019
 Time: 11:42 am

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	21,034.81	4,301.50	19,562.58	9,598.30	3,990.02	5,608.28	
	8,126.07 2,374.00							
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	12,232.16	248.98	8,072.07	24,697.91	1,373.62	23,324.29	
	20,537.82 247.35							
018 9068	PRINCIPALS FUND - SENIOR HIGH	1,873.63	606.80	1,098.73	8,017.13	0.00	8,017.13	
	7,242.23 34.82							
019 9002	HOMEWORK CLUB FY14	0.00	0.00	0.00	4.00	0.00	4.00	
	4.00 0.00							
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	0.00	0.00	101.68	0.00	0.00	0.00	
	101.68 0.00							
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	0.00	0.00	351.21	29.00	29.00	0.00	
	380.21 0.00							
019 9006	READING AND LANGUAGE	0.00	251.25	251.25	0.00	0.00	0.00	
	251.25 0.00							
019 9008	INTERACTIVE NOTEBOOKS	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25 0.00							
019 9010	OTHER GRANT	0.00	0.00	0.00	1,321.88	0.00	1,321.88	
	1,321.88 0.00							
019 9011	ENVIROTHON FY2011	0.00	0.00	494.00	1,846.00	0.00	1,846.00	
	2,340.00 0.00							
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,300.00	108.26	1,385.05	3,465.35	346.32	3,119.03	
	2,550.40 0.00							
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	786.11	2,630.00	0.00	0.00	0.00	
	2,630.00 0.00							
019 9016	ART CLUB GRANT	1,083.62	0.00	617.14	519.37	519.37	0.00	
	52.89 0.00							
019 9017	GeoTrac Grant - Choir	0.00	0.00	0.00	60.23	0.00	60.23	
	60.23 0.00							
019 9050	Believe in Ohio Grant	0.00	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	0.00	0.00	0.00	
	7,017.46 0.00							

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

Date: 04/04/2019
 Time: 11:42 am

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	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	269.92	11,096.21	5,977.23	764.04	5,213.19
022 0000	INTERNAL SERVICES	1,458.71	0.00	60.00	0.00	374.06	1,144.65	0.00
022 9001	OHSAA TOURNAMENT FUND	1,020.48	13,431.00	9,554.26	10,574.74	3,876.74	740.00	3,136.74
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	0.00	0.00
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	0.00	0.00
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	11,394.00	0.00	11,394.00	0.00	0.00
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	16,370.00	0.00	1,896.44	16,370.00	9,242.86	7,127.14
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	13,000.00	16,064.00	1,831.30	3,893.04	14,232.70	8,930.00
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	0.00	0.00
022 9010	SECTIONAL VOLLEYBALL	262.93	0.00	560.00	0.00	820.93	2.00	0.00
022 9011	REGIONAL VOLLEYBALL	207.88	0.00	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	0.00	1,747.21	0.00	1,747.21
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	0.00	973.16	0.00	973.16
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	0.00	1,123.88	0.00	1,123.88

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

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	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	2,561.71	0.00	0.00	2,561.71	0.00	2,561.71		
200 9019	CLASS OF 2019	5,223.46	0.00	2,832.00	1,723.07	6,332.39	499.99	5,832.40	
200 9020	CLASS OF 2020	3,444.37	270.00	6,108.63	88.00	3,268.90	6,284.10	0.00	6,284.10
200 9021	CLASS OF 2021	364.50	1,124.75	1,936.75	0.00	30.00	2,271.25	0.00	2,271.25
200 9022	CLASS OF 2022	0.00	0.00	331.00	0.00	25.82	305.18	150.00	155.18
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	1,167.19	10.00	3,093.00	100.00	1,806.50	2,453.69	1,760.00	693.69
200 920E	NHS YEAR BOOK	7,189.45	0.00	5,621.25	0.00	6,146.55	6,664.15	3,173.30	3,490.85
200 9210	ART CLUB- HIGH SCHOOL	5,880.81	9.00	380.00	77.57	183.55	6,077.26	393.02	5,684.24
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	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	0.00	121.30	0.00	121.30

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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 95.62	0.00	88.50	0.00	184.12	0.00	184.12	
200 924C	KEY CLUB 3,391.43	0.00	1,077.03	0.00	1,381.15	3,087.31	0.00	3,087.31
200 924E	ENVIROTHON 849.97	0.00	737.75	0.00	381.61	1,206.11	0.00	1,206.11
200 924G	TEEN LEADERSHIP CORPS 0.00	1,841.50	7,028.00	162.64	162.64	6,865.36	2,948.30	3,917.06
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	65.00	3,179.00	77.50	2,569.33	4,815.79	429.77	4,386.02
200 929D	DRUG FREE CLUBS MS 0.00	0.00	1,445.00	0.00	120.00	1,325.00	280.00	1,045.00
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,774.53	0.00	0.00	0.00	0.00	1,774.53	0.00	1,774.53
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 7,039.82	0.00	3,797.55	1,013.99	4,822.62	6,014.75	1,211.77	4,802.98
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,131.41	0.00	269.00	0.00	474.00	926.41	0.00	926.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	140.00	24,658.00	839.04	11,803.93	30,148.13	19,021.85	11,126.28
200 929S	STOMPING GROUNDS 3,774.07	618.75	7,290.76	296.15-	5,924.35	5,140.48	870.59	4,269.89
200 930D	DRUG FREE CLUBS HS 0.00	0.00	1,680.00	0.00	103.87	1,576.13	0.00	1,576.13
300 930C	CHESS CLUB 66.00	0.00	26.75	0.00	0.00	92.75	0.00	92.75
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	0.00	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930Q ATHLETIC FUND - HIGH SCHOOL ATHLETICS							
	61,219.25	1,415.00	186,798.22	15,942.04	154,061.96	93,955.51	25,732.63	68,222.88
300	930R BOYS BASKETBALL CAMP							
	825.58	0.00	0.00	0.00	721.00	104.58	0.00	104.58
300	930S SOCCER CAMP							
	2,652.56	0.00	1,810.00	0.00	412.00	4,050.56	0.00	4,050.56
300	930T GIRLS BASKETBALL CAMP							
	9,424.63	0.00	0.00	0.00	0.00	9,424.63	0.00	9,424.63
300	930U VOLLEYBALL CAMP							
	8,296.58	0.00	0.00	0.00	2,767.50	5,529.08	400.00	5,129.08
300	930V HIGH SCHOOL CHEERLEADERS							
	3,732.29	0.00	10,581.00	238.00	10,957.48	3,355.81	2,675.00	680.81
300	930W GIRL'S TENNIS CAMP							
	614.96	0.00	0.00	0.00	0.00	614.96	0.00	614.96
300	931T BAND HIGH SCHOOL							
	6,363.36	54.00	3,686.00	302.25	5,892.82	4,156.54	1,679.80	2,476.74
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND							
	2,449.09	0.00	829.00	378.00	428.00	2,850.09	0.00	2,850.09
300	933T HIGH SCHOOL THEATER FUND							
	19,163.72	12,496.00	30,125.18	20,472.65	25,955.97	23,332.93	9,221.19	14,111.74
300	934T HIGH SCHOOL VOCAL MUSIC FUND							
	7,965.90	0.00	8,537.00	0.00	10,604.08	5,898.82	461.51	5,437.31
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS							
	1,968.09	0.00	594.00	0.00	0.00	2,562.09	404.50	2,157.59
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	188.01	579.81	0.00	223.00	2,200.09	500.00	1,700.09
300	940A CHORUS - MIDDLE SCHOOL							
	893.00	0.00	498.00	170.90	1,526.69	135.69	44.31	180.00
300	941B ORCHESTRA - MIDDLE SCHOOL							
	314.71	47.07	383.07	0.00	465.00	232.78	0.00	232.78

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Begin	Balance	MTD Receipts							
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23		
401	9019 AUXILIARY FY18 & 19	51,704.90	479.76	583,540.88	27,016.68	395,717.06	239,528.72	56,059.34	183,469.38
439	9019 PUBLIC PRESCHOOL FY19	0.00	9,167.73	100,800.00	10,712.24	107,811.80	7,011.80-	0.00	7,011.80-
451	9019 DATA CONNECTIVITY	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461	9019 HIGH SCHOOLS THAT WORK FY19	0.00	678.62	2,159.41	0.00	2,159.41	0.00	0.00	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
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	97,882.43	530,773.62	65,268.02	531,126.30	352.68-	0.00	352.68-
551	9019 TITLE III LEP FY19	0.00	0.00	16,849.17	0.00	18,569.56	1,720.39-	0.00	1,720.39-
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	81,034.24	506,282.09	53,795.69	506,601.23	319.14-	2,395.91	2,715.05-
587	9019 ECSE - IDEA EARLY CHILDHOOD FY19	0.00	2,488.22	11,904.41	1,614.85	11,927.66	23.25-	0.00	23.25-
590	9018 TITLE II - FY18	0.00	0.00	0.00	0.00	355.00	355.00-	590.00	945.00-
590	9019 TITLE II - FY19	0.00	3,491.99	82,195.36	762.00	95,241.46	13,046.10-	0.00	13,046.10-
599	9018 TITLE IV A - FY18	350.00	0.00	350.00-	0.00	0.00	0.00	0.00	0.00
599	9019 TITLE IV A - FY19	0.00	680.01	1,030.01	1,081.23	1,344.13	314.12-	3,278.04	3,592.16-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
9,669,968.40	7,027,010.65	27,860,856.40	3,018,788.23	25,127,886.84	12,402,937.96	1,917,068.62	10,485,869.34	

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