

## Cash Reconciliation May 31, 2018

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 458,921.70
PNC Money Market .5%	\$ 28,718.26
STAR Plus 1.92%	\$ 2,465,554.51
STAR Ohio-General 1.89%	\$ 5,403,239.45
STAR Ohio-Construction Acct 1.89%	\$ 310,105.44
<b>Subtotal Bank Accounts</b>	<b>\$ 8,666,539.36</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 2,344,000.00
Commercial Paper	\$ -
Agency Bonds	\$ 250,132.81
Gift Card Balance	\$ -
<b>Investment Subtotal</b>	<b>\$ 2,594,132.81</b>

**Total Account Balances** **\$ 11,260,672.17**

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 2,364.81
Less Outstanding Checks - budgetary	\$ (21,517.06)
Less Outstanding Checks - payroll	\$ (94,756.70)
Less Outstanding Electronic Transfers	\$ (44,509.09)
Plus Petty Cash on hand	\$ 6,550.00

**TOTAL ADJUSTED BANK BALANCE \*\*\*\*\* \$ 11,108,804.13**

**ACCOUNT LEDGER (FINSUM REPORT) \*\*\*\*\* \$ 11,108,804.13**

Difference \$ -  
0.00

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

## CURRENT INVESTMENTS

**May 31, 2018**

BANK	#/CUSIP #	From	To	TYPE	May 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		\$	-			
Bkr Accept		\$	250,132.81			
CertDep		\$	-			
CommPaper		\$	2,344,000.00		\$	2,594,132.81
Callable Bonds		\$	-			

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
May-18

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,896.36	0.0003	4.62
007-1410-9048 BERRY	453.60	0.0000	0.72
008-1410-9043 CRAIG	26,067.00	0.0023	41.60
008-1410-9044 Ken-Mar	167,054.36	0.0150	266.60
401-9019 Catholic FY18 & 19	136,951.90	0.0123	218.56
OTHER FUNDS 001-1410	10,775,380.91	0.9700	17,196.31
<b>TOTAL</b>	<b>11,108,804.13</b>	<b>1.0000</b>	<b>\$17,728.41</b>

MONTH'S INTEREST\*\* 17,728.42

CONSTRUCTION interest 004-1410 **491.51**

Total Monthly Interest **\$18,219.93**

PNC Acct	\$17.25
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,097.52
SDIT Interest	\$0.00
Star Plus	\$3,972.26
Star Ohio	\$8,641.39
<b>Total Interest</b>	<b>\$17,728.42</b>

DATE: 06/05/2018  
TIME: 15:46:33

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78338	05/07/18	12267	Leutenegger, Adam J.	342.40	W W	
78339	05/07/18	334576	Reyna, Allie	100.00	W R	05/31/18
78340	05/07/18	1047	Altitude Headdquartrs, LLC	949.00	W R	05/31/18
78341	05/07/18	22215	Bay Area Council	8,957.86	W R	05/31/18
78342	05/07/18	2649	Bio Corporation	114.00	W R	05/31/18
78343	05/07/18	4212	Blick Art Materials	1,144.61	W R	05/31/18
78344	05/07/18	14234	Rexel USA, Inc.	156.00	W R	05/31/18
78345	05/07/18	3202	C.R.M., Inc	1,955.00	W R	05/31/18
78346	05/07/18	334578	Bly, Carly	50.00	W R	05/31/18
78347	05/07/18	3565	CDW-G	12,770.11	W R	05/31/18
78348	05/07/18	16174	Pat Catan's Craft Center	39.63	W R	05/31/18
78349	05/07/18	334433	Steffanni, Devyn	50.00	W W	
78350	05/07/18	4035	Domino's Pizza	27.50	W R	05/31/18
78351	05/07/18	6150	Firelands Lawn & Landscape I	506.94	W R	05/31/18
78352	05/07/18	6047	First Book Marketplace	979.95	W R	05/31/18
78353	05/07/18	23029	Follett School Solutions	271.96	W R	05/31/18
78354	05/07/18	6019	FP Mailing Solutions	111.00	W R	05/31/18
78355	05/07/18	334475	Gardiner Service Co., LLC	562.00	W R	05/31/18
78356	05/07/18	251612	Gemalto Cogent, Inc.	780.00	W R	05/31/18
78357	05/07/18	7096	Gopher Sport	457.25	W R	05/31/18
78358	05/07/18	8042	Houghton Mifflin Harcourt Co	200.00	W R	05/31/18
78359	05/07/18	9044	Institutional Diversified In	1,110.00	W R	05/31/18
78360	05/07/18	10013	Jake's Auto Care	782.23	W R	05/31/18
78361	05/07/18	11027	Kijowski, Jonathon	350.00	W R	05/31/18
78362	05/07/18	10119	Jones School Supply Co Inc	15.60	W R	05/31/18
78363	05/07/18	18381	Riley, Julie	350.00	W R	05/31/18
78364	05/07/18	12072	Lakeshore Learning Materials	269.92	W R	05/31/18
78365	05/07/18	334386	Wick, Lisa	133.10	W R	05/31/18
78366	05/07/18	8229	McConnell, Michele	350.00	W R	05/31/18
78367	05/07/18	13043	Midway, Inc	78.43	W R	05/31/18
78368	05/07/18	13085	Midwest Regional ESC	2,112.00	W R	05/31/18
78369	05/07/18	13398	Morgan Uniforms & Linen Rent	366.37	W R	05/31/18
78370	05/07/18	13340	Moto Electric Inc	256.30	W R	05/31/18
78371	05/07/18	13771	MT Business Technologies	60.63	W R	05/31/18
78372	05/07/18	14047	Napa Auto Parts	148.12	W R	05/31/18
78373	05/07/18	14002	Nasco	93.33	W R	05/31/18
78374	05/07/18	16244	Gamble, Olivia A.	310.00	W R	05/31/18
78375	05/07/18	18296	Really Good Stuff, Inc	316.41	W R	05/31/18
78376	05/07/18	334577	Zieber, Regan	75.00	W R	05/31/18
78377	05/07/18	18024	Rettig Music, Inc.	161.00	W R	05/31/18
78378	05/07/18	18111	Norwalk Rotary Club	200.00	W R	05/31/18
78379	05/07/18	19190	Scholastic Book Club	3,752.53	W R	05/31/18
78380	05/07/18	19432	School Specialty	215.30	W R	05/31/18
78381	05/07/18	3171	Classroom Direct	13.49	W R	05/31/18
78382	05/07/18	19057	Simplex Time Recorder	1,000.60	W R	05/31/18
78383	05/07/18	19082	Stanton's Sheet Music	237.80	W R	05/31/18
78384	05/07/18	19384	Super Duper School Co.	109.85	W R	05/31/18
78385	05/07/18	14034	Norwalk Reflector	250.00	W R	05/31/18
78386	05/07/18	20299	Teacher Direct	283.10	W R	05/31/18
78387	05/07/18	20167	Teacher's Discovery	457.86	W R	05/31/18
78388	05/07/18	21102	US Bank	3,177.40	W R	05/31/18
78389	05/07/18	19645	W.B. Mason Co., Inc.	322.22	W R	05/31/18
78390	05/10/18	18223	Rea & Associates, Inc.	.00	W R	05/31/18
78391	05/10/18	334582	Ohio Schools Council Life In	1,539.50	W R	05/31/18
78392	05/11/18	1009	Action Auto Supply	12.86	W R	05/31/18
78393	05/11/18	8018	Agile Sport Technologies	3,299.00	W R	05/31/18

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78394	05/11/18	334559	American Diesel Service, Inc	3,882.81	W R	05/31/18
78395	05/11/18	18351	Enderle, Angela	135.00	W R	05/31/18
78396	05/11/18	1065	Automated Business	654.00	W R	05/31/18
78397	05/11/18	1411	Automation Mailing & Shippin	203.85	W R	05/31/18
78398	05/11/18	2634	Bell Equipment & Refrigerati	1,037.14	W R	05/31/18
78399	05/11/18	2491	Bill's Irrigation	210.00	W W	
78400	05/11/18	4045	Cardinal Bus Sales & Service	710.38	W R	05/31/18
78401	05/11/18	3469	Carter Lumber	150.60	W R	05/31/18
78402	05/11/18	334432	Touch of the North	200.00	W R	05/31/18
78403	05/11/18	10110	Jackson, Christopher	202.70	W R	05/31/18
78404	05/11/18	3033	City Of Norwalk	5,326.20	W R	05/31/18
78405	05/11/18	16174	Pat Catan's Craft Center	21.40	W R	05/31/18
78406	05/11/18	19187	Futronics, Inc	588.23	W R	05/31/18
78407	05/11/18	334445	Reynolds, Gail	350.00	W R	05/31/18
78408	05/11/18	7096	Gopher Sport	522.22	W R	05/31/18
78409	05/11/18	7026	GreatAmerica Financial	997.02	W R	05/31/18
78410	05/11/18	8029	HP, Inc.	570.87	W R	05/31/18
78411	05/11/18	8528	HPS, LLC	3,150.00	W R	05/31/18
78412	05/11/18	7378	Gerber, Jennifer	54.14	W W	
78413	05/11/18	12278	Lyman Harbor Marina	8,130.00	W R	05/31/18
78414	05/11/18	13083	Math-U-See, Inc.	95.00	W R	05/31/18
78415	05/11/18	13101	Millers Market	163.59	W R	05/31/18
78416	05/11/18	13044	Millers Mobile Wrenchin, Inc	900.00	W R	05/31/18
78417	05/11/18	13398	Morgan Uniforms & Linen Rent	446.61	W R	05/31/18
78418	05/11/18	13340	Moto Electric Inc	425.78	W R	05/31/18
78419	05/11/18	13771	MT Business Technologies	394.87	W R	05/31/18
78420	05/11/18	334511	Music and Arts	210.00	W R	05/31/18
78421	05/11/18	13078	Myers Equipment Corporation	39.21	W R	05/31/18
78422	05/11/18	14017	Nickles Bakery	153.00	W R	05/31/18
78423	05/11/18	14151	Nobil's Sports & Trophies	384.00	W R	05/31/18
78424	05/11/18	14278	North Central Ohio ESC	494.00	W R	05/31/18
78425	05/11/18	5040	North Point Educational	290.11	W R	05/31/18
78426	05/11/18	15226	Oticon, Inc.	100.00	W R	05/31/18
78427	05/11/18	334515	Peacock Water	7.25	W R	05/31/18
78428	05/11/18	16231	Pepple & Waggoner	2,165.50	W R	05/31/18
78429	05/11/18	16442	Perry proTech	200.10	W R	05/31/18
78430	05/11/18	16037	Phillips Pro Systems, LLC	6,425.00	W R	05/31/18
78431	05/11/18	16050	Polen Implement, Inc.	322.32	W R	05/31/18
78432	05/11/18	18296	Really Good Stuff, Inc	24.99	W R	05/31/18
78433	05/11/18	14219	Molnar, Rebecca J	26.75	W R	05/31/18
78434	05/11/18	2345	Bennett, Sandra L.	35.09	W R	05/31/18
78435	05/11/18	19432	School Specialty	735.87	W R	05/31/18
78436	05/11/18	19259	Spettle, Scott R.	162.64	W R	05/31/18
78437	05/11/18	19057	Simplex Time Recorder	1,590.00	W R	05/31/18
78438	05/11/18	19082	Stanton's Sheet Music	199.01	W R	05/31/18
78439	05/11/18	19606	Subway	247.05	W R	05/31/18
78440	05/11/18	8058	Sunrise Cooperative Inc	155.00	W R	05/31/18
78441	05/11/18	14034	Norwalk Reflector	20.46	W R	05/31/18
78442	05/11/18	20299	Teacher Direct	374.62	W R	05/31/18
78443	05/11/18	20167	Teacher's Discovery	380.93	W R	05/31/18
78444	05/11/18	20369	Tek Seal	2,250.00	W R	05/31/18
78445	05/11/18	20080	Tierney Brothers, Inc.	2,974.00	W R	05/31/18
78446	05/11/18	20101	Tofts Dairy Inc.	3,699.85	W R	05/31/18
78447	05/11/18	20001	TSC Stores	61.47	W R	05/31/18
78448	05/11/18	20040	Treasurer State Of Ohio	259.25	W R	05/31/18
78449	05/11/18	21102	US Bank	224.24	W R	05/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78450	05/11/18	19645	W.B. Mason Co., Inc.	223.01	W R	05/31/18
78451	05/11/18	23120	Walters' Boiler Works, Inc.	4,260.57	W R	05/31/18
78452	05/11/18	4245	Douglas, Wesley A.	347.54	W R	05/31/18
78453	05/11/18	334510	West Music Company, Inc.	126.79	W R	05/31/18
78454	05/18/18	334559	American Diesel Service, Inc	3,992.37	W R	05/31/18
78455	05/18/18	1345	ASCD	239.00	W R	05/31/18
78456	05/18/18	2669	B & H Photo Video & Pro Audi	181.41	W R	05/31/18
78457	05/18/18	334497	Kraus, Brenda	28.01	W R	05/31/18
78458	05/18/18	4045	Cardinal Bus Sales & Service	216.70	W R	05/31/18
78459	05/18/18	3565	CDW-G	3,399.00	W R	05/31/18
78460	05/18/18	3047	Columbus Clay Co	590.00	W R	05/31/18
78461	05/18/18	16174	Pat Catan's Craft Center	350.58	W R	05/31/18
78462	05/18/18	4035	Domino's Pizza	537.86	W R	05/31/18
78463	05/18/18	16059	Perez, Elena	33.46	W W	
78464	05/18/18	4346	Dawson Insurance, Inc.	231.00	W W	
78465	05/18/18	12159	Esc Of Lorain County	853.12	W R	05/31/18
78466	05/18/18	6043	Firelands Fas Print	163.00	W R	05/31/18
78467	05/18/18	6150	Firelands Lawn & Landscape I	795.00	W R	05/31/18
78468	05/18/18	6068	Fisher-Titus Medical Center	20,112.75	W R	05/31/18
78469	05/18/18	6022	Fitzgerald Auto Body Shop	625.00	W R	05/31/18
78470	05/18/18	6181	Flinn Scientific Inc	157.65	W R	05/31/18
78471	05/18/18	23029	Follett School Solutions	113.28	W R	05/31/18
78472	05/18/18	334475	Gardiner Service Co., LLC	1,896.41	W R	05/31/18
78473	05/18/18	6039	Fisk, George E.	216.91	W R	05/31/18
78474	05/18/18	7031	Great American	4,068.00	W R	05/31/18
78475	05/18/18	14063	Guarantee Trust Life Insuran	600.00	W W	
78476	05/18/18	8029	HP, Inc.	792.00	W R	05/31/18
78477	05/18/18	8042	Houghton Mifflin Harcourt Co	200.00	W R	05/31/18
78478	05/18/18	8054	Huron County General Health	1,944.00	W R	05/31/18
78479	05/18/18	334580	InfoQuest Technologies, Inc.	1,599.83	W R	05/31/18
78480	05/18/18	11232	Kerner, James	160.00	W W	
78481	05/18/18	10119	Jones School Supply Co Inc	327.67	W R	05/31/18
78482	05/18/18	8176	Horowitz, Jordan	542.00	W R	05/31/18
78483	05/18/18	10084	Jostens	9.24	W R	05/31/18
78484	05/18/18	334496	Reyes, Julissa	51.83	W W	
78485	05/18/18	5031	Elmlinger, Katherine	4.87	W R	05/31/18
78486	05/18/18	11159	Kenilee Lanes	287.00	W R	05/31/18
78487	05/18/18	12251	Lifetouch National School	468.75	W R	05/31/18
78488	05/18/18	19058	Silverwood, Lindsey	31.57	W R	05/31/18
78489	05/18/18	12271	Lucid Data Corp	3,840.00	W R	05/31/18
78490	05/18/18	334360	Maxim Healthcare Services, I	1,125.76	W R	05/31/18
78491	05/18/18	13043	Midway, Inc	4,878.75	W R	05/31/18
78492	05/18/18	13044	Millers Mobile Wrenchin, Inc	300.00	W R	05/31/18
78493	05/18/18	13398	Morgan Uniforms & Linen Rent	82.61	W R	05/31/18
78494	05/18/18	13771	MT Business Technologies	280.61	W R	05/31/18
78495	05/18/18	13078	Myers Equipment Corporation	286.82	W R	05/31/18
78496	05/18/18	334498	Dotson, Myisha	18.94	W R	05/31/18
78497	05/18/18	14336	Neweggbusiness	3,848.76	W R	05/31/18
78498	05/18/18	14151	Nobil's Sports & Trophies	2,277.00	W R	05/31/18
78499	05/18/18	5040	North Point Educational	6,312.87	W R	05/31/18
78500	05/18/18	14044	Norwalk Ace Hardware	25.98	W R	05/31/18
78501	05/18/18	3015	Norwalk Glass Co.	23.56	W R	05/31/18
78502	05/18/18	15264	OAEP	50.00	W W	
78503	05/18/18	15064	Ohio Assoc Of Elementary	275.00	W R	05/31/18
78504	05/18/18	15005	Ohio Dept. of Job & Family	48.74	W R	05/31/18
78505	05/18/18	15010	Ohio Edison Company	28,186.16	W R	05/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78506	05/18/18	16179	Phil Leak Company	75.00	W R	05/31/18
78507	05/18/18	16037	Phillips Pro Systems, LLC	290.13	W R	05/31/18
78508	05/18/18	16060	Pizza Post Inc	235.00	W R	05/31/18
78509	05/18/18	16050	Polen Implement, Inc.	2,295.56	W R	05/31/18
78510	05/18/18	19114	Stillman, Ratiba	12.09	W R	05/31/18
78511	05/18/18	18223	Rea & Associates, Inc.	925.00	W R	05/31/18
78512	05/18/18	6304	SameGoal, Inc.	3,500.00	W W	
78513	05/18/18	19009	San-Bay Chemical And	754.96	W R	05/31/18
78514	05/18/18	19026	Schild's IGA	353.28	W R	05/31/18
78515	05/18/18	19432	School Specialty	5,504.17	W R	05/31/18
78516	05/18/18	19275	Sherwin Williams Company	250.52	W R	05/31/18
78517	05/18/18	19573	Smetzer Paint & Supply	270.59	W R	05/31/18
78518	05/18/18	23139	Smetzer Security Systems	180.00	W R	05/31/18
78519	05/18/18	19082	Stanton's Sheet Music	117.93	W R	05/31/18
78520	05/18/18	334534	Sweetwater Sound, Inc.	266.99	W R	05/31/18
78521	05/18/18	20058	Team Sports, Inc.	4,867.88	W R	05/31/18
78522	05/18/18	20369	Tek Seal	850.00	W R	05/31/18
78523	05/18/18	20030	Transportation Accessories C	614.53	W R	05/31/18
78524	05/18/18	21010	U.S. Games Inc.	720.67	W R	05/31/18
78525	05/18/18	22022	Vex Robotics, Inc.	969.96	W R	05/31/18
78526	05/18/18	19645	W.B. Mason Co., Inc.	352.05	W R	05/31/18
78527	05/22/18	334583	Firelands Entertainment	950.00	W R	05/31/18
78528	05/25/18	1041	AED Superstore	427.50	W W	
78529	05/25/18	1386	AMAZON.COM	5,096.53	W R	05/31/18
78530	05/25/18	13781	Mayer, Amy K.	303.20	W W	
78531	05/25/18	2634	Bell Equipment & Refrigerati	631.00	W R	05/31/18
78532	05/25/18	2030	Betschman's Flowers on Main	121.00	W R	05/31/18
78533	05/25/18	2491	Bill's Irrigation	630.00	W W	
78534	05/25/18	4212	Blick Art Materials	72.90	W R	05/31/18
78535	05/25/18	14234	Rexel USA, Inc.	12.88	W R	05/31/18
78536	05/25/18	3565	CDW-G	7,831.68	W W	
78537	05/25/18	8464	Higgins, Christopher A.	141.78	W R	05/31/18
78538	05/25/18	3324	Coca-Cola Refreshments	204.00	W R	05/31/18
78539	05/25/18	3044	Columbia Gas Of Ohio Inc	5,160.10	W R	05/31/18
78540	05/25/18	4064	CompManagement, Inc.	1,380.00	W R	05/31/18
78541	05/25/18	1053	Ohio Treasurer of State	100.00	W R	05/31/18
78542	05/25/18	18017	Rehnborg, David H.	163.71	W W	
78543	05/25/18	4337	Didax Education	44.45	W R	05/31/18
78544	05/25/18	4252	DNA Entertainment	300.00	W W	
78545	05/25/18	4035	Domino's Pizza	562.08	W W	
78546	05/25/18	334434	Coates, William Douglas	269.44	W R	05/31/18
78547	05/25/18	3125	Cuyahoga Cty Educational	3,570.00	W R	05/31/18
78548	05/25/18	6118	First Communications, LLC	78.36	W R	05/31/18
78549	05/25/18	6068	Fisher-Titus Medical Center	330.00	W W	
78550	05/25/18	334475	Gardiner Service Co., LLC	1,035.00	W R	05/31/18
78551	05/25/18	10084	Jostens	583.81	W R	05/31/18
78552	05/25/18	11173	Robertson, Kathleen	147.20	W R	05/31/18
78553	05/25/18	11030	Kiwanis Club of Norwalk, Ohi	500.00	W W	
78554	05/25/18	12072	Lakeshore Learning Materials	405.86	W R	05/31/18
78555	05/25/18	4168	Dennison, Mary Beth	63.16	W W	
78556	05/25/18	6245	Faley, Melissa	71.40	W W	
78557	05/25/18	13492	Mobile Ed Productions	1,135.25	W W	
78558	05/25/18	13398	Morgan Uniforms & Linen Rent	740.64	W R	05/31/18
78559	05/25/18	14035	N2Y	502.95	W R	05/31/18
78560	05/25/18	14017	Nickles Bakery	818.52	W W	
78561	05/25/18	14151	Nobil's Sports & Trophies	122.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78562	05/25/18	14036	Northwest District	134.00	W W	
78563	05/25/18	15101	OASBO Inc	475.00	W R	05/31/18
78564	05/25/18	15081	OSBA	265.00	W W	
78565	05/25/18	16022	Plank Road Publishing	45.40	W R	05/31/18
78566	05/25/18	16069	Prestwick House	211.60	W R	05/31/18
78567	05/25/18	19648	Scheid, Raymond J.	295.00	W R	05/31/18
78568	05/25/18	18362	Read Naturally	690.00	W W	
78569	05/25/18	18296	Really Good Stuff, Inc	59.71	W W	
78570	05/25/18	18024	Rettig Music, Inc.	12.50	W W	
78571	05/25/18	18309	Rochester 100 Inc	125.00	W R	05/31/18
78572	05/25/18	19190	Scholastic Book Club	424.44	W R	05/31/18
78573	05/25/18	19432	School Specialty	577.00	W R	05/31/18
78574	05/25/18	3171	Classroom Direct	39.01	W R	05/31/18
78575	05/25/18	19275	Sherwin Williams Company	55.14	W R	05/31/18
78576	05/25/18	334492	Andres, Stephen	89.77	W W	
78577	05/25/18	334543	Scheel, Timothy	350.00	W W	
78578	05/25/18	20101	Tofts Dairy Inc.	4,855.06	W R	05/31/18
78579	05/25/18	20297	TPC Food Service	730.50	W R	05/31/18
78580	05/25/18	20030	Transportation Accessories C	23.68	W R	05/31/18
78581	05/25/18	20078	Tuffman Equipment & Supply L	425.00	W R	05/31/18
78582	05/25/18	21084	United Parcel Service	19.34	W W	
78583	05/25/18	19645	W.B. Mason Co., Inc.	87.50	W R	05/31/18
78584	05/25/18	23253	Wal-Mart	1,224.80	W R	05/31/18
78585	05/25/18	23022	Walsworth Publishing Co.	3,309.30	W R	05/31/18
78586	05/25/18	4245	Douglas, Wesley A.	55.11	W R	05/31/18
78587	05/25/18	23039	Fisher-Titus Foundation	567.47	W W	
980658	05/08/18	900011	Gordon Food Service	14,884.54	M M	
980659	05/08/18	900036	Republic Services #263	2,640.37	M M	
980660	05/15/18	900005	Payroll	658,826.55	C R	05/31/18
980661	05/15/18	900011	Gordon Food Service	5,780.00	M M	
980662	05/15/18	900031	Marathon Petroleum	326.32	M M	
980663	05/15/18	900033	Treasurer State of Ohio	628.00	M M	
980664	05/15/18	900041	ExxonMobil	8,725.89	M M	
980665	05/17/18	900029	U S BANK	95,618.75	M M	
980666	05/17/18	900012	FOUNDATION-DEDUCTIONS	180,252.33	M M	
980667	05/21/18	900011	Gordon Food Service	748.85	M M	
980668	05/21/18	900026	Time Warner	100.00	M M	
980669	05/21/18	900032	Frontier	50.62	M M	
980670	05/31/18	900005	Payroll	753,074.98	C R	05/31/18
980671	05/25/18	900011	Gordon Food Service	22,120.36	M M	
980672	05/25/18	900017	PNC - Purchasing Card	7,635.19	M M	
980673	05/25/18	900038	Norwalk City School District	4,025.00	M M	
980674	05/25/18	900012	FOUNDATION-DEDUCTIONS	175,625.93	M M	
980675	05/30/18	900000	STATE TEACHERS	151,770.00	M M	
980676	05/30/18	900001	SCHOOL EMPLOYEES	46,622.00	M M	
980677	05/30/18	900003	MEDICARE	19,539.91	M M	
980678	05/31/18	900034	HURON ERIE SCHOOL EMPLOYEES	308,160.19	M M	
980679	05/31/18	900034	HURON ERIE SCHOOL EMPLOYEES	19,088.57	M M	
980680	05/31/18	900030	Bureau of Workmen's Comp.	19,362.50	M M	
980681	05/31/18	900028	BANK CHARGES	520.66	M M	



DATE: 06/05/2018  
TIME: 15:46:33

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		0	.00
RECONCILED	R		218	1,673,339.47
OUTSTANDING	W,C,I,T,B		34	20,729.12
MEMO	M		22	1,045,500.98
REFUND	B		0	.00
WARRANT	W		250	282,167.06
PAYROLL	C		2	1,411,901.53
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			274	2,739,569.57

# Norwalk City School District

## FUND BALANCE REPORT

**May 31, 2018**

Fund	Balance	Notes
General	\$7,946,699.74	
Bond Retirement	1,571,086.58	
Permanent Improvement	514,251.73	
Building Fund	310,106.49	
Food Service	-41,937.16	
Staff funds/scholarships	114,914.74	
Endowments	254,375.56	
Resale School supply	2,803.34	
Principal's Funds	67,758.04	
Local grants	35,602.36	
OHSAA Tournament	7,326.70	
Student Activities	83,186.39	
Athletics	151,288.40	
Auxiliary Services	137,170.46	
Preschool state grant	0.00	
Data Communications	1,628.00	
HSTW	-212.14	Awaiting ODE Funds
IDEA-B:Special Education	-2,127.58	Awaiting ODE Funds
LEP Title III	-260.55	Awaiting ODE Funds
Title I	-40,234.93	Awaiting ODE Funds
Preschool Spec Ed	-1,660.86	Awaiting ODE Funds
Title II-A	-961.18	Awaiting ODE Funds
Title VIB and Food service grants	-2,000.00	Awaiting ODE Funds

<b>Total</b>	<b>\$11,108,804.13</b>
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# Norwalk City School District

## COMPARATIVE FINANCIAL STATEMENT

May 31, 2018

General Fund only - 001

	May 2018	May 2017	MONTHLY DIFFERENCE	FY 18 YTD	FY 17 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	7,253,991	7,102,410	151,581
Personal Tangible	0	0	0	529,669	514,316	15,353
Income Tax	0	0	0	2,240,902	2,094,877	146,025
State funding	1,217,887	1,198,121	19,766	13,867,644	13,632,302	235,342
State restricted funding	54,477	51,002	3,475	587,794	573,779	14,015
Property Tax Allocation	0	0	0	920,150	923,922	-3,772
All Other Operating Revenue	153,420	113,216	40,204	1,652,777	1,754,579	-101,802
Non-Operating Revenue	0	0	0	104,046	0	104,046
<b>TOTAL REVENUE:</b>	<b>1,425,784</b>	<b>1,362,339</b>	<b>63,445</b>	<b>27,156,973</b>	<b>26,596,185</b>	<b>560,788</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,329,931	1,208,329	121,602	12,952,882	12,356,759	596,123
Fringe Benefits	525,291	381,410	143,881	5,321,797	5,204,087	117,710
Purchased Services	493,313	627,272	-133,959	5,505,582	5,256,489	249,093
Supplies & Texts	70,139	50,119	20,020	810,976	774,609	36,367
Capital Outlay	14,152	188,578	-174,426	519,230	514,871	4,359
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	2,525	2,034	491	281,772	296,882	-15,110
<b>TOT EXPENDITURES</b>	<b>2,435,351</b>	<b>2,457,742</b>	<b>-22,391</b>	<b>25,394,239</b>	<b>24,405,697</b>	<b>988,542</b>
<b>Revenues - Expenditures</b>	<b>-1,009,567</b>	<b>-1,095,403</b>		<b>1,762,734</b>	<b>2,190,488</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 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				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,253,991	7,253,991	100.00%	0
Personal Tangible	529,669	529,669	100.00%	0
Income Tax	2,240,902	2,240,902	100.00%	0
State funding	13,867,644	15,122,167	91.70%	1,254,523
State restricted funding	587,794	619,054	94.95%	31,260
Property Tax Allocation	920,150	920,150	100.00%	0
All Other Operating Revenue	1,652,777	1,730,874	95.49%	78,097
Non-Operating Revenue	104,046	104,046	100.00%	0
<b>TOTAL REVENUE:</b>	<b>27,156,973</b>	<b>28,520,853</b>	<b>95.22%</b>	<b>1,363,880</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	12,952,882	14,044,939	92.22%	1,092,057
Fringe Benefits	5,321,797	5,866,586	90.71%	544,789
Purchased Services	5,505,582	6,681,246	82.40%	1,175,664
Supplies & Texts	810,976	1,306,856	62.06%	495,880
Capital Outlay	519,230	580,968	89.37%	61,738
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	281,772	295,076	95.49%	13,304
<b>TOT EXPENDITURES</b>	<b>25,394,239</b>	<b>28,837,671</b>	<b>88.06%</b>	<b>3,443,432</b>
<b>Revenues - Expenditures</b>	<b>1,762,734</b>	<b>-316,818</b>		

Date: 06/05/2018  
 Time: 3:56 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							
	5,487,599.89	1,175,784.48	26,906,974.57	2,435,351.67	25,353,095.24	7,041,479.22	920,297.43	6,121,181.79
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	250,000.00	250,000.00	0.00	41,145.57	262,477.52	151,110.20	111,367.32
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,548,968.42	0.00	1,075,311.57	95,618.75	1,053,193.41	1,571,086.58	0.00	1,571,086.58
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	493,846.97	0.00	458,360.60	0.00	437,955.84	514,251.73	210,230.11	304,021.62
004 0000	BUILDING-NEW HIGH SCHOOL							
	306,133.64	491.51	3,972.85	0.00	0.00	310,106.49	0.00	310,106.49
006 0000	FOOD SERVICES (CAFETERIA)							
	28,411.35	91,584.03	777,949.07	87,029.07	848,297.58	41,937.16-	79,687.04	121,624.20-
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	4.62	33.11	0.00	0.00	2,900.98	0.00	2,900.98
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	7,989.00	7,000.00	7,000.00	0.00	7,750.00	7,239.00	6,000.00	1,239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	257.82	0.00	1,198.87	121.47	733.50	723.19	506.45	216.74
007 9048	DUANE BERRY MEMORIAL FUND							
	449.14	0.72	5.18	0.00	0.00	454.32	0.00	454.32
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	150.32	0.00	0.00	1,549.43	0.00	1,549.43
007 9052	MAPLEHURST FACULTY FUND							
	1,338.85	0.00	13.00	0.00	0.00	1,351.85	0.00	1,351.85

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

Date: 06/05/2018  
 Time: 3:56 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.72	42.80	1,129.49	87.30	311.83	959.38	212.73	746.65
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,126.55	44.89	232.16	0.00	0.00	2,358.71	0.00	2,358.71
007 9056	FTMC HEALTH GRANT	3,121.64	0.00	13,320.00	4,000.00	4,000.00	12,441.64	0.00	12,441.64
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013	257.20	0.00	0.00	0.00	201.43	55.77	0.00	55.77
007 9200	ANONYMOUS ERNS GRANT	38,357.16	0.00	60,000.00	974.00	35,727.37	62,629.79	349.28	62,280.51
007 9300	NORWALK WELLNESS PLAN FUND	17,399.92	0.00	18,785.00	846.40	24,991.38	11,193.54	10,381.75	811.79
008 9041	ENDOWMENT - SCHOLARSHIPS	57,446.00	55,659.79	55,750.00	0.00	52,250.00	60,946.00	55,750.00	5,196.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	34,817.46	0.00	95.35	0.00	34,912.81	0.00	0.00	0.00
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	23,073.41	744.46	3,035.19	0.00	0.00	26,108.60	0.00	26,108.60
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	165,911.83	266.60	1,909.13	0.00	500.00	167,320.96	1,000.00	166,320.96
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	342.10	12,153.68	588.75	13,098.26	10,186.49	2,256.61	7,929.88
018 9064	PRINCIPALS FUND - LEAGUE	13,241.24	465.56	11,918.54	6,097.68	16,714.91	8,444.87	1,085.44	7,359.43
018 9065	PRINCIPALS FUND - MAPLEHURST	12,424.81	405.53	15,710.31	4,889.23	19,048.85	9,086.27	1,543.38	7,542.89

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

Date: 06/05/2018  
 Time: 3:56 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	21,865.27	1,952.44	32,903.70	9,960.73	4,348.54	5,612.19	
	20,999.16 723.38							
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	21,123.20	1,690.47	23,451.56	22,101.88	2,163.86	19,938.02	
	24,430.24 233.43							
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,158.20	3,437.62	3,879.75	7,977.80	298.40	7,679.40	
	6,699.35 2,365.96							
019 9002	HOMEWORK CLUB FY14	0.00	0.00	62.91	4.00	0.00	4.00	
	66.91 0.00							
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	0.00	0.00	0.00	101.68	0.00	101.68	
	101.68 0.00							
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	0.00	0.00	656.59	380.21	380.21	0.00	
	1,036.80 0.00							
019 9006	READING AND LANGUAGE	0.00	0.00	0.00	251.25	0.00	251.25	
	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	3,164.00	1,321.88	0.00	1,321.88	
	4,485.88 0.00							
019 9011	ENVIROTHON FY2011	0.00	0.00	380.00	2,340.00	0.00	2,340.00	
	2,720.00 0.00							
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,300.00	296.09	1,701.26	2,644.36	342.79	2,301.57	
	2,045.62 0.00							
019 9015	SCHLINK GRANT - STOMPING GROUNDS	2,630.00	0.00	72.07	2,630.00	0.00	2,630.00	
	72.07 0.00							
019 9016	ART CLUB GRANT	800.00	72.90	750.67	52.89	8.10	44.79	
	3.56 0.00							
019 9017	GeoTrac Grant - Choir	0.00	0.00	182.02	60.23	0.00	60.23	
	242.25 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	0.00	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: 06/05/2018  
 Time: 3:56 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	267.11	0.00	133.70	133.41	0.00	133.41	
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,079.33	16,024.00	2,024.05	15,079.28	2,383.26	12,696.02	
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	1,458.71	0.00	1,458.71	
022 9001	OHSAA TOURNAMENT FUND	0.00	14,724.00	13,703.52	1,020.48	0.00	1,020.48	
022 9002	SECTIONAL VOLLEYBALL	0.00	337.07	337.07	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER	0.00	503.00	380.48	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	0.00	476.90	322.77	154.13	0.00	154.13	
022 9006	DISTRICT BOYS BASKETBALL	0.00	12,970.00	11,073.56	1,896.44	0.00	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	0.00	14,100.00	12,038.26	2,061.74	0.00	2,061.74	
022 9009	SECTIONAL BASEBALL	0.00	374.00	232.13	141.87	0.00	141.87	
022 9010	SECTIONAL VOLLEYBALL	0.00	262.93	0.00	262.93	0.00	262.93	
022 9011	REGIONAL VOLLEYBALL	0.00	7,844.00	7,636.12	207.88	0.00	207.88	
200 9008	CLASS OF 2008 FUND	46.60	0.00	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	

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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	0.00	1,123.88	0.00	1,123.88	
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	25.00	11,745.58	9,430.58	11,603.32	3,418.47	999.42	2,419.05
200 9019	CLASS OF 2019 1,053.55	200.00	7,495.03	0.00	3,255.00	5,293.58	0.00	5,293.58
200 9020	CLASS OF 2020 306.00	85.50	6,562.00	0.00	3,423.63	3,444.37	0.00	3,444.37
200 9021	CLASS OF 2021 0.00	0.00	364.50	0.00	0.00	364.50	0.00	364.50
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,504.94	0.00	2,208.00	262.75	1,920.75	1,792.19	625.00	1,167.19
200 920E	NHS YEAR BOOK 8,567.80	1,149.50	7,548.00	3,309.30	9,721.35	6,394.45	0.00	6,394.45
200 9210	ART CLUB- HIGH SCHOOL 3,296.22	0.00	5,658.00	137.90	2,830.91	6,123.31	1,017.16	5,106.15
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	110.87	0.00	284.75	0.00	300.00	95.62	0.00	95.62
200 924C	KEY CLUB	3,716.19	0.00	5,335.09	500.00	5,547.29	3,503.99	175.00	3,328.99
200 924E	ENVIROTHON	397.64	0.00	1,182.00	0.00	673.00	906.64	150.00	756.64
200 924G	TEEN LEADERSHIP CORPS	351.42	0.00	8,414.44	0.00	8,466.52	299.34	150.00	149.34
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,512.82	72.50	3,595.05	275.00	2,671.54	4,436.33	741.80	3,694.53
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	2,144.00	7,264.74	497.19	15,623.32	7,319.82	2,800.00	4,519.82
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	490.00	0.00	490.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,151.41	0.00	0.00	0.00	20.00	1,131.41	0.00	1,131.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	18,268.88	0.00	20,660.20	3,284.38	23,635.02	15,294.06	1,558.95	13,735.11
200 929S	STOMPING GROUNDS	5,734.42	509.05	6,694.67	254.26	8,552.63	3,876.46	915.29	2,961.17
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	310.00	310.00	100.00	100.00	421.38	0.00	421.38
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	3,271.00	186,691.13	16,087.25	163,406.26	70,251.33	18,441.36	51,809.97
300 930R	BOYS BASKETBALL CAMP	165.08	975.00	1,030.00	100.00	100.00	1,095.08	1,062.50	32.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930S SOCCER CAMP	1,571.04	700.00	4,005.00	909.00	2,289.00	3,287.04	634.48	2,652.56
300	930T GIRLS BASKETBALL CAMP	9,225.98	2,630.00	2,630.00	100.00	966.35	10,889.63	3,000.00	7,889.63
300	930U VOLLEYBALL CAMP	12,118.93	1,290.00	2,917.00	100.00	5,967.15	9,068.78	0.00	9,068.78
300	930V HIGH SCHOOL CHEERLEADERS	1,887.06	0.00	10,511.18	0.00	7,190.32	5,207.92	1,285.83	3,922.09
300	930W GIRL'S TENNIS CAMP	620.51	1,110.00	1,290.00	100.00	100.00	1,810.51	350.00	1,460.51
300	931T BAND HIGH SCHOOL	3,680.97	35.00	7,903.33	371.00	5,036.95	6,547.35	183.99	6,363.36
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	310.00	445.00	0.00	60.00	2,449.09	0.00	2,449.09
300	933T HIGH SCHOOL THEATER FUND	27,652.45	1,000.00	31,636.00	1,734.78	35,324.73	23,963.72	5,382.46	18,581.26
300	934T HIGH SCHOOL VOCAL MUSIC FUND	9,399.10	0.00	11,456.50	522.60	12,612.70	8,242.90	300.00	7,942.90
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	813.09	300.00	1,155.00	0.00	0.00	1,968.09	0.00	1,968.09
300	936W NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300	937X NMS-MUSIC ACTIVITIES	2,447.20	0.00	743.40	135.00	588.48	2,602.12	1,931.52	670.60
300	940A CHORUS - MIDDLE SCHOOL	371.00	0.00	522.00	0.00	0.00	893.00	0.00	893.00
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	38.00	0.00	0.00	314.71	0.00	314.71
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401	9017 AUXILIARY FY16 & 17	41,917.28	0.00	0.00	0.00	41,917.28	0.00	0.00	0.00

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Begin	Balance	MTD Receipts							
401 9019	AUXILIARY FY18 & 19	0.00	218.56	542,182.70	24,471.64	405,012.24	137,170.46	37,256.95	99,913.51
439 9017	PUBLIC PRESCHOOL FY17	0.00	0.00	15,550.68	0.00	15,550.68	0.00	0.00	0.00
439 9018	PUBLIC PRESCHOOL FY18	0.00	12,799.74	112,000.00	0.00	112,000.00	0.00	0.00	0.00
451 9018	DATA CONNECTIVITY	0.00	0.00	10,800.00	100.00	9,172.00	1,628.00	1,628.00	0.00
461 9018	HIGH SCHOOLS THAT WORK FY18	0.00	0.00	4,500.00	165.08	4,712.14	212.14-	0.00	212.14-
516 9017	IDEA PART B FY17	1,429.02	0.00	2,510.82	0.00	3,939.84	0.00	0.00	0.00
516 9018	IDEA PART B FY18	0.00	98,452.48	700,974.94	1,217.12-	703,102.52	2,127.58-	0.00	2,127.58-
551 9018	TITLE III LEP FY18	0.00	3,393.11	30,213.53	108.32	30,474.08	260.55-	0.00	260.55-
572 9017	TITLE I FY17	0.00	0.00	85,455.02	0.00	85,455.02	0.00	0.00	0.00
572 9018	TITLE I FY18	0.00	112,725.88	620,721.50	29,330.06	660,956.43	40,234.93-	1,723.51	41,958.44-
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	145.22	0.00	3,007.39	0.00	3,152.61	0.00	0.00	0.00
587 9018	ECSE - IDEA EARLY CHILDHOOD FY18	0.00	4,923.79	17,683.26	1,257.53	19,344.12	1,660.86-	0.00	1,660.86-
590 9017	TITLE II - FY17	178.20	0.00	997.42	0.00	1,175.62	0.00	0.00	0.00
590 9018	TITLE II - FY18	0.00	0.00	94,009.60	1,445.67-	94,970.78	961.18-	50.00	1,011.18-
599 9018	TITLE IV A - FY18	0.00	3,995.50	3,995.50	2,000.00	5,995.50	2,000.00-	8,655.67	10,655.67-
599 9817	Direct Cert breakfast grant	0.00	0.00	1,705.00	0.00	1,705.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9917	CNP school meals equipment	0.00	0.00	12,680.00	0.00	0.00	0.00	
GRAND TOTALS:								
9,297,270.87	1,839,159.47	32,414,339.51	2,736,859.42	30,602,806.25	11,108,804.13	1,541,354.47	9,567,449.66	

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