

## Cash Reconciliation October 31, 2018

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	1,094,707.95
PNC Money Market .5%	\$	30,078.84
STAR Plus 2.230%	\$	2,487,322.42
STAR Ohio-General 2.28%	\$	5,455,322.21
STAR Ohio-Construction Acct 2.28%	\$	312,846.35
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>9,380,277.77</b>

### **INVESTMENTS**

Certificates of Deposit	\$	2,594,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market	\$	1,406.25
<b>Investment Subtotal</b>	<b>\$</b>	<b>2,595,406.25</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>11,975,684.02</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	821.01
Less Outstanding Checks - budgetary	\$	(90,946.49)
Less Outstanding Checks - payroll	\$	(13,010.96)
Less Outstanding Electronic Transfers	\$	(3,002.74)
Plus Petty Cash on hand	\$	6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 11,876,094.84</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 11,876,094.84</b>
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	\$	-
Difference		0.00

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

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
October-18

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,918.38	0.0002	5.03
007-1410-9048 BERRY	457.04	0.0000	0.79
008-1410-9043 CRAIG	26,985.16	0.0023	46.51
008-1410-9044 Ken-Mar	167,319.32	0.0141	288.35
401-9019 Catholic FY18 & 19	-	0.0000	-
OTHER FUNDS 001-1410	11,678,414.94	0.9834	20,126.06
<b>TOTAL</b>	<b>11,876,094.84</b>	<b>1.0000</b>	<b>\$20,466.74</b>

MONTH'S INTEREST\*\* 20,466.73

CONSTRUCTION interest 004-1410 **598.32**

Total Monthly Interest **\$21,065.05**

PNC Acct	\$22.54
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,387.88
SDIT Interest	\$0.00
Star Plus	\$4,706.77
Star Ohio	\$11,349.54
<b>Total Interest</b>	<b>\$20,466.73</b>

**CURRENT INVESTMENTS**

**October 31, 2018**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
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	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	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	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
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						

DATE: 11/05/2018  
TIME: 09:43:03

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79475	10/05/18	1041	AED Superstore	299.95	W R	10/31/18
79476	10/05/18	2497	Bergman, Amy	7.08	W W	
79477	10/05/18	2053	Barista Pro Shop	588.07	W R	10/31/18
79478	10/05/18	22215	Bay Area Council	9,171.27	W R	10/31/18
79479	10/05/18	2634	Bell Equipment & Refrigerati	1,217.83	W R	10/31/18
79480	10/05/18	3889	Cooley, Bradley E.	316.10	W R	10/31/18
79481	10/05/18	334497	Kraus, Brenda	38.03	W R	10/31/18
79482	10/05/18	13811	Manlet, Brock	348.55	W R	10/31/18
79483	10/05/18	4045	Cardinal Bus Sales & Service	272.32	W R	10/31/18
79484	10/05/18	3565	CDW-G	2,880.00	W R	10/31/18
79485	10/05/18	334502	CheerSounds Music and Traini	185.00	W R	10/31/18
79486	10/05/18	3519	City of Norwalk	11,777.59	W W	
79487	10/05/18	16174	Pat Catan's Craft Center	85.90	W R	10/31/18
79488	10/05/18	4035	Domino's Pizza	118.92	W R	10/31/18
79489	10/05/18	6308	Foghorn Designs	126.00	W R	10/31/18
79490	10/05/18	19187	Futronics, Inc	465.75	W R	10/31/18
79491	10/05/18	6039	Fisk, George E.	329.73	W R	10/31/18
79492	10/05/18	7026	GreatAmerica Financial	1,019.61	W R	10/31/18
79493	10/05/18	8073	Hobbs Lock & Key Inc	11,252.80	W R	10/31/18
79494	10/05/18	9044	Institutional Diversified In	13,602.68	W R	10/31/18
79495	10/05/18	19025	Swartz, Jen	342.42	W R	10/31/18
79496	10/05/18	11027	Kijowski, Jonathon	11.44	W R	10/31/18
79497	10/05/18	10084	Jostens	35.00	W R	10/31/18
79498	10/05/18	334496	Reyes, Julissa	22.53	W W	
79499	10/05/18	5031	Elmlinger, Katherine	11.00	W R	10/31/18
79500	10/05/18	19697	Steffanni, Kerry	13.09	W R	10/31/18
79501	10/05/18	13080	Manuella, Lauren	116.31	W R	10/31/18
79502	10/05/18	12357	Webb, Lindsay	26.70	W R	10/31/18
79503	10/05/18	19058	Silverwood, Lindsey	48.51	W R	10/31/18
79504	10/05/18	12037	Lorain County Comm. College	2,988.80	W R	10/31/18
79505	10/05/18	12042	Lynmarie's Coffee On Main, L	60.00	W R	10/31/18
79506	10/05/18	4168	Dennison, Mary Beth	141.42	W R	10/31/18
79507	10/05/18	13420	McGraw-Hill School	103.48	W R	10/31/18
79508	10/05/18	334628	d'Aliberti, Melissa	14.39	W R	10/31/18
79509	10/05/18	6245	Faley, Melissa	75.00	W R	10/31/18
79510	10/05/18	13043	Midway, Inc	920.99	W R	10/31/18
79511	10/05/18	13398	Morgan Uniforms & Linen Rent	563.53	W R	10/31/18
79512	10/05/18	13771	MT Business Technologies	334.66	W R	10/31/18
79513	10/05/18	14017	Nickles Bakery	486.36	W R	10/31/18
79514	10/05/18	14151	Nobil's Sports & Trophies	310.00	W R	10/31/18
79515	10/05/18	5040	North Point Educational	42,439.91	W R	10/31/18
79516	10/05/18	14335	Presidio Infrastructure	2,730.00	W R	10/31/18
79517	10/05/18	19114	Stillman, Ratiba	110.41	W R	10/31/18
79518	10/05/18	18223	Rea & Associates, Inc.	500.00	W R	10/31/18
79519	10/05/18	14234	Rexel USA, Inc.	1.29	W R	10/31/18
79520	10/05/18	19163	Smith, Rosalie	57.67	W R	10/31/18
79521	10/05/18	6225	Furey, Sarah	13.08	W R	10/31/18
79522	10/05/18	334367	Timmis, Sarah	13.08	W R	10/31/18
79523	10/05/18	19026	Schild's IGA	194.88	W R	10/31/18
79524	10/05/18	19728	Scholastic Classroom Magazin	778.25	W R	10/31/18
79525	10/05/18	19432	School Specialty	340.90	W R	10/31/18
79526	10/05/18	334619	Collins, Sean	22.23	W R	10/31/18
79527	10/05/18	19082	Stanton's Sheet Music	13.20	W R	10/31/18
79528	10/05/18	20043	Teacher Innovations, Inc.	67.50	W R	10/31/18
79529	10/05/18	20167	Teacher's Discovery	49.90	W R	10/31/18
79530	10/05/18	20058	Team Sports, Inc.	4,493.00	W R	10/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79531	10/05/18	20101 Tofts Dairy Inc.	1,745.80	W R	10/31/18
79532	10/05/18	23316 Piscitello, Tracy	360.00	W R	10/31/18
79533	10/05/18	20030 Transportation Accessories C	235.86	W R	10/31/18
79534	10/05/18	334573 Tri-Dim Filter Corporation	75.16	W R	10/31/18
79535	10/05/18	20078 Tuffman Equipment & Supply L	29.90	W R	10/31/18
79536	10/05/18	19645 W.B. Mason Co., Inc.	2,008.09	W R	10/31/18
79537	10/05/18	23086 Wenger Corporation	5,760.00	W R	10/31/18
79538	10/05/18	23068 Wolff Brothers Supply, Inc.	923.84	W R	10/31/18
79539	10/05/18	11039 Koelsch, Julie	16.00	B R	10/31/18
79540	10/08/18	20039 Tri-C Distributors	5,920.87	W R	10/31/18
79541	10/11/18	334631 Faulkner, Trena	57.00	B R	10/31/18
79542	10/11/18	11189 Koch, Janet	20.00	B B	
79543	10/12/18	2634 Bell Equipment & Refrigerati	637.26	W R	10/31/18
79544	10/12/18	2006 Broad Reach	856.22	W R	10/31/18
79545	10/12/18	3033 City Of Norwalk	7,780.70	W R	10/31/18
79546	10/12/18	3181 Christie Lane Industry Inc	135.00	W R	10/31/18
79547	10/12/18	3324 Coca-Cola Refreshments	200.50	W R	10/31/18
79548	10/12/18	3404 Custom Metal Works	2,819.18	W R	10/31/18
79549	10/12/18	4019 Demco Inc	113.59	W R	10/31/18
79550	10/12/18	4035 Domino's Pizza	116.88	W R	10/31/18
79551	10/12/18	2415 Cornell, Donnell	155.00	W R	10/31/18
79552	10/12/18	16059 Perez, Elena	91.89	W W	
79553	10/12/18	13630 Esc of Medina County	60.00	W R	10/31/18
79554	10/12/18	6150 Firelands Lawn & Landscape I	120.00	W R	10/31/18
79555	10/12/18	3282 Forte Music	50.00	W R	10/31/18
79556	10/12/18	8054 Huron County General Health	207.00	W R	10/31/18
79557	10/12/18	13420 McGraw-Hill School	8.50	W R	10/31/18
79558	10/12/18	13101 Millers Market	204.86	W R	10/31/18
79559	10/12/18	13398 Morgan Uniforms & Linen Rent	479.51	W R	10/31/18
79560	10/12/18	13340 Moto Electric Inc	127.01	W R	10/31/18
79561	10/12/18	13771 MT Business Technologies	351.39	W R	10/31/18
79562	10/12/18	14047 Napa Auto Parts	70.25	W R	10/31/18
79563	10/12/18	14017 Nickles Bakery	180.84	W R	10/31/18
79564	10/12/18	14278 North Central Ohio ESC	3,040.00	W R	10/31/18
79565	10/12/18	5040 North Point Educational	59,856.30	W R	10/31/18
79566	10/12/18	18315 O Supplies	224.48	W R	10/31/18
79567	10/12/18	15006 Office Depot Business	49.99	W R	10/31/18
79568	10/12/18	15005 Ohio Dept. of Job & Family	113.44	W R	10/31/18
79569	10/12/18	334515 Peacock Water	1,152.25	W R	10/31/18
79570	10/12/18	16231 Pepple & Waggoner	4,435.00	W R	10/31/18
79571	10/12/18	17006 Quarry Hill Orchards	1,659.00	W R	10/31/18
79572	10/12/18	18025 Red Hawk Run, LLC	250.00	W W	
79573	10/12/18	334495 Rite Aid	2,415.00	W R	10/31/18
79574	10/12/18	19009 San-Bay Chemical And	1,753.03	W R	10/31/18
79575	10/12/18	19432 School Specialty	826.64	W R	10/31/18
79576	10/12/18	3171 Classroom Direct	285.50	W R	10/31/18
79577	10/12/18	334618 SensaCalm	122.94	W R	10/31/18
79578	10/12/18	19113 Social Studies School Servic	262.92	W W	
79579	10/12/18	19082 Stanton's Sheet Music	75.81	W R	10/31/18
79580	10/12/18	18030 Texthelp, Inc.	1,800.00	W R	10/31/18
79581	10/12/18	20101 Tofts Dairy Inc.	3,247.10	W R	10/31/18
79582	10/12/18	20297 TPC Food Service	733.28	W R	10/31/18
79583	10/12/18	1049 Auditor of State	4,059.00	W R	10/31/18
79584	10/12/18	334614 TMK Enterprises	3,784.80	W R	10/31/18
79585	10/12/18	21025 US Awards, Inc.	3,241.01	W R	10/31/18
79586	10/12/18	21102 US Bank	99.00	W R	10/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79587	10/12/18	23005	Wasiniak Construction, Inc.	4,764.00	W R	10/31/18
79588	10/12/18	23068	Wolff Brothers Supply, Inc.	824.02	W R	10/31/18
79589	10/16/18	334633	Smith, Jennifer	55.00	B R	10/31/18
79590	10/16/18	2214	BGSU Foundation Inc	20.00	W W	
79591	10/16/18	4212	Blick Art Materials	236.25	W R	10/31/18
79592	10/16/18	3469	Carter Lumber	509.43	W R	10/31/18
79593	10/16/18	4035	Domino's Pizza	27.50	W R	10/31/18
79594	10/16/18	23029	Follett School Solutions	96.27	W R	10/31/18
79595	10/16/18	8524	Healthcare Process Consultin	6,000.00	W W	
79596	10/16/18	8054	Huron County General Health	963.00	W R	10/31/18
79597	10/16/18	13398	Morgan Uniforms & Linen Rent	279.59	W R	10/31/18
79598	10/16/18	14008	National Geographic Society	261.26	W W	
79599	10/16/18	14017	Nickles Bakery	416.76	W R	10/31/18
79600	10/16/18	14151	Nobil's Sports & Trophies	334.00	W R	10/31/18
79601	10/16/18	5040	North Point Educational	13,825.71	W R	10/31/18
79602	10/16/18	18315	O Supplies	12.59	W R	10/31/18
79603	10/16/18	15006	Office Depot Business	220.50	W R	10/31/18
79604	10/16/18	18380	Raifsnider, Rhonda	310.00	W R	10/31/18
79605	10/16/18	18111	Norwalk Rotary Club	142.00	W R	10/31/18
79606	10/16/18	19009	San-Bay Chemical And	418.00	W V	10/22/18
79607	10/16/18	19838	School Pride	365.00	W R	10/31/18
79608	10/16/18	19432	School Specialty	2,355.81	W R	10/31/18
79609	10/16/18	20058	Team Sports, Inc.	5,619.40	W R	10/31/18
79610	10/16/18	20101	Tofts Dairy Inc.	2,179.83	W R	10/31/18
79611	10/16/18	21102	US Bank	224.24	W R	10/31/18
79612	10/16/18	40	Kreischer, Adam	106.00	W R	10/31/18
79613	10/19/18	4045	Cardinal Bus Sales & Service	564.09	W R	10/31/18
79614	10/19/18	13763	Kaple, Corrie	164.82	W R	10/31/18
79615	10/19/18	4249	Discount School Supply	126.49	W R	10/31/18
79616	10/19/18	4035	Domino's Pizza	58.44	W R	10/31/18
79617	10/19/18	3125	Cuyahoga Cty Educational	14,124.00	W R	10/31/18
79618	10/19/18	6309	Fastenal	27.15	W R	10/31/18
79619	10/19/18	334366	Flocabulary	3,600.00	W W	
79620	10/19/18	23029	Follett School Solutions	692.60	W R	10/31/18
79621	10/19/18	8029	HP, Inc.	280.17	W R	10/31/18
79622	10/19/18	9123	IdentiSys	374.55	W R	10/31/18
79623	10/19/18	23328	Logan, Lori	13.08	W R	10/31/18
79624	10/19/18	13044	Millers Mobile Wrenchin, Inc	900.00	W R	10/31/18
79625	10/19/18	13398	Morgan Uniforms & Linen Rent	105.82	W R	10/31/18
79626	10/19/18	334511	Music and Arts	40.00	W R	10/31/18
79627	10/19/18	334498	Dotson, Myisha	12.92	W W	
79628	10/19/18	334584	Nightlock	81.40	W R	10/31/18
79629	10/19/18	5040	North Point Educational	5,467.26	W R	10/31/18
79630	10/19/18	14044	Norwalk Ace Hardware	66.97	W R	10/31/18
79631	10/19/18	18315	O Supplies	374.73	W R	10/31/18
79632	10/19/18	15085	Oriental Trading Company	131.92	W R	10/31/18
79633	10/19/18	14234	Rexel USA, Inc.	15.34	W R	10/31/18
79634	10/19/18	19009	San-Bay Chemical And	4,798.07	W R	10/31/18
79635	10/19/18	19432	School Specialty	1,324.63	W R	10/31/18
79636	10/19/18	19139	SpellingCity	3,375.00	W R	10/31/18
79637	10/19/18	20058	Team Sports, Inc.	259.99	W R	10/31/18
79638	10/19/18	20101	Tofts Dairy Inc.	15.86	W R	10/31/18
79639	10/19/18	20030	Transportation Accessories C	47.97	W R	10/31/18
79640	10/19/18	22070	Tyler Technologies	739.56	W R	10/31/18
79641	10/25/18	334634	Scott, Ebony	10.00	B B	
79642	10/26/18	13071	Mersereau, Wende	23.45	B B	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79643	10/26/18	7097 General Binding Corp	257.90	W W	
79644	10/26/18	1386 AMAZON.COM	19,255.82	W W	
79645	10/26/18	2531 Best Buy Education	199.00	W W	
79646	10/26/18	1481 Accessibility Solutions, LLC	255.00	W W	
79647	10/26/18	16005 CA Parks Signs	13.00	W W	
79648	10/26/18	3044 Columbia Gas Of Ohio Inc	1,861.80	W W	
79649	10/26/18	16174 Pat Catan's Craft Center	19.34	W W	
79650	10/26/18	4035 Domino's Pizza	52.45	W W	
79651	10/26/18	6118 First Communications, LLC	68.34	W W	
79652	10/26/18	6068 Fisher-Titus Medical Center	971.50	W W	
79653	10/26/18	23029 Follett School Solutions	1,595.49	W W	
79654	10/26/18	3282 Forte Music	59.99	W W	
79655	10/26/18	334475 Gardiner Service Co., LLC	360.00	W W	
79656	10/26/18	334503 Watkins, Heath R.	3,230.00	W W	
79657	10/26/18	8091 Henry's Flower Shop	353.93	W W	
79658	10/26/18	8042 Houghton Mifflin Harcourt Co	195.84	W W	
79659	10/26/18	26017 Ziemke, Jayne A.	379.00	W W	
79660	10/26/18	12251 Lifetouch National School	1,000.00	W W	
79661	10/26/18	16014 Pigman, Lindsay	15.12	W W	
79662	10/26/18	334628 d'Aliberti, Melissa	14.39	W W	
79663	10/26/18	13398 Morgan Uniforms & Linen Rent	470.72	W W	
79664	10/26/18	13771 MT Business Technologies	1,315.62	W W	
79665	10/26/18	334511 Music and Arts	25.30	W W	
79666	10/26/18	334635 North Central EMS	420.00	W W	
79667	10/26/18	5040 North Point Educational	15,050.99	W W	
79668	10/26/18	14036 Northwest District	260.00	W W	
79669	10/26/18	18315 O Supplies	69.74	W W	
79670	10/26/18	15010 Ohio Edison Company	41,639.67	W R	10/31/18
79671	10/26/18	334490 Victory Team Apparel, Inc.	116.10	W W	
79672	10/26/18	16231 Pepple & Waggoner	4,231.50	W W	
79673	10/26/18	16130 Porta Phone	62.07	W W	
79674	10/26/18	19648 Scheid, Raymond J.	300.00	W R	10/31/18
79675	10/26/18	11247 Kopfstein, Rebecca	323.00	W W	
79676	10/26/18	18024 Rettig Music, Inc.	637.15	W W	
79677	10/26/18	18004 Robotics Education &	628.92	W W	
79678	10/26/18	334517 Sandusky Bay Conference	2,530.00	W W	
79679	10/26/18	19432 School Specialty	1,535.19	W W	
79680	10/26/18	19082 Stanton's Sheet Music	61.80	W W	
79681	10/26/18	20058 Team Sports, Inc.	390.50	W W	
79682	10/26/18	20101 Tofts Dairy Inc.	2,447.20	W W	
79683	10/26/18	20039 Tri-C Distributors	85.52	W W	
79684	10/26/18	21102 US Bank	2,713.48	W W	
79685	10/26/18	23253 Wal-Mart	367.72	W W	
79686	10/26/18	23068 Wolff Brothers Supply, Inc.	334.76	W W	
980766	10/03/18	900011 Gordon Food Service	10,430.18	M M	
980767	10/03/18	900032 Frontier	2,890.70	M M	
980768	10/08/18	900011 Gordon Food Service	9,450.51	M M	
980769	10/08/18	900033 Treasurer State of Ohio	686.00	M M	
980770	10/08/18	900036 Republic Services #263	3,203.27	M M	
980771	10/15/18	900005 Payroll	676,880.40	C R	10/31/18
980772	10/12/18	900011 Gordon Food Service	8,462.00	M M	
980773	10/12/18	900031 Marathon Petroleum	149.67	M M	
980774	10/12/18	900041 ExxonMobil	10,738.13	M M	
980775	10/22/18	900011 Gordon Food Service	9,863.41	M M	
980776	10/31/18	900005 Payroll	721,545.31	C R	10/31/18
980777	10/30/18	900017 PNC - Purchasing Card	4,468.81	M M	

DATE: 11/05/2018  
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NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980778	10/30/18	900010 NORWALK CITY SCHOOL DISTRICT	106.48	M M
980779	10/30/18	900038 Norwalk City School District	3,660.00	M M
980780	10/30/18	900000 STATE TEACHERS	151,770.00	M M
980781	10/30/18	900001 SCHOOL EMPLOYEES	43,684.00	M M
980782	10/30/18	900012 FOUNDATION-DEDUCTIONS	239,414.41	M M
980783	10/30/18	900003 MEDICARE	19,316.59	M M
980784	10/31/18	900043 OSC Life Insurance	1,558.40	M M
980785	10/31/18	900034 HURON ERIE SCHOOL EMPLOYEES	325,645.14	M M
980786	10/31/18	900040 American Fidelity	111,250.00	M M
980787	10/31/18	900042 Vision Service Plan	14.03-	M M
980788	10/31/18	900028 BANK CHARGES	932.22	M M
980789	10/31/18	900010 NORWALK CITY SCHOOL DISTRICT	10.06	D D
		VOID V	1	418.00
		RECONCILED R	157	1,733,928.88
		OUTSTANDING W,C,I,T,B	56	86,594.83
		MEMO M	21	957,665.89
		REFUND B	6	181.45
		WARRANT W	206	422,334.55
		PAYROLL C	2	1,398,425.71
		TRANSFERS T	0	.00
		DIST/CORR D	1	10.06
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	236	2,778,617.66



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NORWALK CITY  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,841,162.56	1,953,604.12	11,137,348.44	2,327,394.50	9,053,273.30	7,925,237.70	1,312,815.91	6,612,421.79
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							
	115,828.25	0.00	0.00	0.00	62,334.83	53,493.42	466.13	53,027.29
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,571,086.58	512.94	479,099.49	0.00	10,164.13	2,040,021.94	0.00	2,040,021.94
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	453,255.85	209.81	204,443.88	17,456.80	160,051.26	497,648.47	69,611.50	428,036.97
004 0000	BUILDING-NEW HIGH SCHOOL							
	310,611.12	598.32	2,236.28	0.00	0.00	312,847.40	0.00	312,847.40
006 0000	FOOD SERVICES (CAFETERIA)							
	60,838.96	116,435.98	148,462.94	94,803.31	259,942.18	50,640.28-	141,839.37	192,479.65-
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							
	2,904.87	5.03	18.54	0.00	0.00	2,923.41	0.00	2,923.41
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	0.00	0.00	0.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	723.17	730.00	761.88	125.00	125.00	1,360.05	331.45	1,028.60
007 9048	DUANE BERRY MEMORIAL FUND							
	454.93	0.79	2.90	0.00	0.00	457.83	0.00	457.83
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007 9050	PLEASANT ELEMENTARY-FACULTY FUND							
	1,572.43	0.00	73.71	0.00	0.00	1,646.14	1,250.00	396.14
007 9052	MAPLEHURST FACULTY FUND							
	1,351.85	0.00	0.00	0.00	0.00	1,351.85	0.00	1,351.85

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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	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.88	29.70	29.70	0.00	0.00	968.58	200.00	768.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,358.71	0.00	76.60	0.00	0.00	2,435.31	0.00	2,435.31
007 9056	FTMC HEALTH GRANT	12,441.64	0.00	0.00	0.00	0.00	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	55.77	0.00	0.00	0.00	0.00	55.77	0.00	55.77
007 9200	ANONYMOUS ERNS GRANT	62,296.46	0.00	0.00	2,144.53	24,758.89	37,537.57	8,174.36	29,363.21
007 9300	NORWALK WELLNESS PLAN FUND	10,504.38	11,343.00	11,343.00	9,427.25	11,125.74	10,721.64	7,102.00	3,619.64
008 9041	ENDOWMENT - SCHOLARSHIPS	5,696.00	0.00	729.27	0.00	500.00	5,925.27	0.00	5,925.27
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	26,150.66	46.51	881.01	0.00	0.00	27,031.67	0.00	27,031.67
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	166,544.12	288.35	1,063.55	0.00	0.00	167,607.67	0.00	167,607.67
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	9,183.24	0.00	0.00	0.00	390.46	8,792.78	650.78	8,142.00
018 9064	PRINCIPALS FUND - LEAGUE	7,152.61	11,086.23	16,363.63	239.59	5,153.03	18,363.21	12,109.71	6,253.50
018 9065	PRINCIPALS FUND - MAPLEHURST	8,284.00	581.85	666.21	185.90	344.30	8,605.91	10,659.80	2,053.89-
018 9066	PRINCIPALS FUND - PLEASANT	8,126.07	4,449.47	16,520.47	6,121.43	6,287.16	18,359.38	15,522.61	2,836.77

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Date: 11/05/2018  
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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
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL							
20,537.82	1,015.20	10,878.61	466.48	901.45	30,514.98	7,533.37	22,981.61	
018 9068	PRINCIPALS FUND - SENIOR HIGH							
7,242.23	137.02	223.66	0.00	0.00	7,465.89	0.00	7,465.89	
019 9002	HOMEWORK CLUB FY14							
4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14							
101.68	0.00	0.00	0.00	0.00	101.68	0.00	101.68	
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB							
380.21	0.00	0.00	0.00	0.00	380.21	0.00	380.21	
019 9006	READING AND LANGUAGE							
251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25	
019 9008	INTERACTIVE NOTEBOOKS							
251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25	
019 9010	OTHER GRANT							
1,321.88	0.00	0.00	0.00	0.00	1,321.88	0.00	1,321.88	
019 9011	ENVIROTHON FY2011							
2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	2,340.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH							
2,550.40	0.00	0.00	93.99	93.99	2,456.41	1,297.01	1,159.40	
019 9015	SCHLINK GRANT - STOMPING GROUNDS							
2,630.00	0.00	0.00	2,100.12	2,100.12	529.88	0.00	529.88	
019 9016	ART CLUB GRANT							
52.89	1,083.62	1,083.62	0.00	0.00	1,136.51	1,063.34	73.17	
019 9017	GeoTrac Grant - Choir							
60.23	0.00	0.00	0.00	0.00	60.23	0.00	60.23	
019 9050	Believe in Ohio Grant							
3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9080	ADULT EDUCATION							
7,017.46	0.00	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
019 9081	NMS BATTELLE GRANT FY2013							
133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41	

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NORWALK CITY  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	664.08	12,319.37	9,900.00	2,419.37	
022 0000	INTERNAL SERVICES	1,458.71	60.00	0.00	1,518.71	0.00	1,518.71	
022 9001	OHSAA TOURNAMENT FUND	1,020.48	0.00	0.00	207.81	812.67	0.00	812.67
022 9003	GIRLS SECT SOCCER	122.52	0.00	0.00	122.52	0.00	122.52	
022 9004	BOYS SECTIONAL SOCCER	154.13	0.00	0.00	154.13	0.00	154.13	
022 9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	0.00	0.00	15,680.00	15,680.00-	
022 9006	DISTRICT BOYS BASKETBALL	1,896.44	0.00	0.00	1,896.44	0.00	1,896.44	
022 9007	REGIONAL GIRLS BASKETBALL	2,061.74	0.00	0.00	2,061.74	0.00	2,061.74	
022 9009	SECTIONAL BASEBALL	141.87	0.00	0.00	141.87	0.00	141.87	
022 9010	SECTIONAL VOLLEYBALL	262.93	560.00	398.54	424.39	0.00	424.39	
022 9011	REGIONAL VOLLEYBALL	207.88	0.00	0.00	207.88	6,600.00	6,392.12-	
200 9009	CLASS OF 2009 FUND	1,747.21	0.00	0.00	1,747.21	0.00	1,747.21	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	2,503.52	0.00	2,503.52	

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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
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 2,561.71	0.00	0.00	0.00	2,561.71	0.00	2,561.71	
200 9019	CLASS OF 2019 5,223.46	2,491.00	2,832.00	0.00	8,055.46	2,000.00	6,055.46	
200 9020	CLASS OF 2020 3,444.37	0.00	85.90	85.90	3,358.47	0.00	3,358.47	
200 9021	CLASS OF 2021 364.50	180.00	0.00	0.00	544.50	150.00	394.50	
200 9022	CLASS OF 2022 0.00	109.00	0.00	0.00	109.00	36.00	73.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,167.19	288.00	310.00	310.00	1,310.19	1,193.00	117.19	
200 920E	NHS YEAR BOOK 7,189.45	1,800.00	0.00	0.00	11,014.45	8,000.00	3,014.45	
200 9210	ART CLUB- HIGH SCHOOL 5,880.81	90.00	0.00	0.00	6,115.81	200.00	5,915.81	
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 95.62	0.00	0.00	0.00	95.62	0.00	95.62	

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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
200 924C	KEY CLUB 3,391.43	460.00	0.00	0.00	3,851.43	300.00	3,551.43	
200 924E	ENVIROTHON 849.97	637.75	0.00	0.00	1,487.72	750.00	737.72	
200 924G	TEEN LEADERSHIP CORPS 0.00	473.00	0.00	0.00	1,046.50	0.00	1,046.50	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 4,206.12	0.00	900.15	1,589.75	5,341.37	822.92	4,518.45	
200 929D	DRUG FREE CLUBS MS 0.00	50.00	120.00	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	1,774.53	0.00	1,774.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 7,039.82	838.35	252.00	2,751.01	5,788.31	150.00	5,638.31	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 184.41	0.00	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,131.41	269.00	427.00	427.00	973.41	37.00	936.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 17,294.06	0.00	628.92	1,278.92	17,115.14	11,721.08	5,394.06	
200 929S	STOMPING GROUNDS 3,774.07	1,655.76	970.13	2,228.46	4,107.87	2,426.76	1,681.11	
200 930D	DRUG FREE CLUBS HS 0.00	20.00	0.00	0.00	1,680.00	0.00	1,680.00	
300 930C	CHESS CLUB 66.00	0.00	0.00	0.00	66.00	0.00	66.00	
300 930F	FOOTBALL CAMP 4.38	0.00	0.00	0.00	4.38	0.00	4.38	
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 61,219.25	29,363.00	23,276.06	66,770.71	113,855.30	46,616.42	67,238.88	

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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
300 930R	BOYS BASKETBALL CAMP 825.58	0.00	0.00	0.00	825.58	721.00	104.58	
300 930S	SOCCER CAMP 2,652.56	0.00	82.00	412.00	4,050.56	0.00	4,050.56	
300 930T	GIRLS BASKETBALL CAMP 9,424.63	0.00	0.00	0.00	9,424.63	0.00	9,424.63	
300 930U	VOLLEYBALL CAMP 8,296.58	0.00	2,767.50	2,767.50	5,529.08	0.00	5,529.08	
300 930V	HIGH SCHOOL CHEERLEADERS 3,732.29	10,023.00	4,051.98	4,949.78	8,805.51	2,185.00	6,620.51	
300 930W	GIRL'S TENNIS CAMP 614.96	0.00	0.00	0.00	614.96	0.00	614.96	
300 931T	BAND HIGH SCHOOL 6,363.36	3,175.00	115.30	1,130.28	8,508.08	659.72	7,848.36	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND 2,449.09	0.00	0.00	0.00	2,699.09	0.00	2,699.09	
300 933T	HIGH SCHOOL THEATER FUND 19,163.72	0.00	0.00	0.00	19,163.72	23,500.00	4,336.28-	
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 7,965.90	127.00	3,898.88	5,174.88	10,544.02	4,155.92	6,388.10	
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 1,968.09	0.00	0.00	0.00	2,232.09	0.00	2,232.09	
300 936W	NMS ART CLUB 1,775.76	0.00	0.00	0.00	1,775.76	0.00	1,775.76	
300 937X	NMS-MUSIC ACTIVITIES 1,843.28	0.00	0.00	0.00	2,015.28	500.00	1,515.28	
300 940A	CHORUS - MIDDLE SCHOOL 893.00	332.00	0.00	295.66	1,068.34	1,294.34	226.00-	
300 941B	ORCHESTRA - MIDDLE SCHOOL 314.71	0.00	0.00	0.00	314.71	510.00	195.29-	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	139.23	0.00	139.23	

\*\*\* 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
Begin	Balance	MTD Receipts						
401	9019 AUXILIARY FY18 & 19							
	51,704.90	13.91	136,571.28	61,646.39	198,958.83	10,682.65-	117,404.26	128,086.91-
439	9019 PUBLIC PRESCHOOL FY19							
	0.00	15,628.99	28,790.33	16,423.99	39,858.20	11,067.87-	0.00	11,067.87-
451	9019 DATA CONNECTIVITY							
	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
461	9019 HIGH SCHOOLS THAT WORK FY19							
	0.00	0.00	0.00	0.00	0.00	0.00	1,417.82	1,417.82-
516	9018 IDEA PART B FY18							
	0.00	705.46	705.46	10.06-	705.46	0.00	0.00	0.00
516	9019 IDEA PART B FY19							
	0.00	0.00	77,966.81	96,331.73	233,821.19	155,854.38-	0.00	155,854.38-
551	9019 TITLE III LEP FY19							
	0.00	0.00	3,693.31	5,190.24	11,101.08	7,407.77-	0.00	7,407.77-
572	9018 TITLE I FY18							
	64.83	2,448.61	2,448.61	0.00	2,513.44	0.00	0.00	0.00
572	9019 TITLE I FY19							
	0.00	77,767.73	140,633.43	83,932.16	197,686.17	57,052.74-	446.00	57,498.74-
587	9019 ECSE - IDEA EARLY CHILDHOOD FY19							
	0.00	1,635.09	3,084.83	1,663.01	3,992.65	907.82-	0.00	907.82-
590	9019 TITLE II - FY19							
	0.00	19,432.96	36,528.85	20,163.89	49,312.49	12,783.64-	0.00	12,783.64-
599	9018 TITLE IV A - FY18							
	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
GRAND TOTALS:								
	9,669,968.40	2,278,192.55	12,633,234.07	2,784,848.69	10,427,107.63	11,876,094.84	1,850,284.58	10,025,810.26

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



**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 October 31, 2018  
 General Fund only - 001

	October 2018	October 2017	MONTHLY DIFFERENCE	FY 19 YTD	FY 18 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,150,710	3,200,086	-49,376
Personal Tangible	0	0	0	269,813	257,872	11,941
Income Tax	509,036	467,271	41,765	1,314,928	1,208,037	106,891
State funding	1,245,094	1,348,265	-103,171	5,089,755	5,119,540	-29,785
State restricted funding	51,638	49,196	2,442	205,314	200,760	4,554
Property Tax Allocation	4,044	458,397	-454,353	460,895	461,604	-709
All Other Operating Revenue	124,235	109,537	14,698	519,121	632,344	-113,223
Non-Operating Revenue	19,556	0	19,556	126,810	102,857	23,953
<b>TOTAL REVENUE:</b>	<b>1,953,603</b>	<b>2,432,666</b>	<b>-479,063</b>	<b>11,137,346</b>	<b>11,183,100</b>	<b>-45,754</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,199,482	1,164,941	34,541	4,857,827	4,578,852	278,975
Fringe Benefits	551,213	546,433	4,780	2,050,340	1,951,682	98,658
Purchased Services	477,796	588,989	-111,193	1,691,865	1,743,747	-51,882
Supplies & Texts	77,552	55,694	21,858	374,226	424,612	-50,386
Capital Outlay	619	7,136	-6,517	8,403	123,241	-114,838
Transfers Out	0	0	0	0	0	0
Other Expenses	20,732	19,608	1,124	132,945	124,352	8,593
<b>TOT EXPENDITURES</b>	<b>2,327,394</b>	<b>2,382,801</b>	<b>-55,407</b>	<b>9,115,606</b>	<b>8,946,486</b>	<b>169,120</b>
<b>Revenues - Expenditures</b>	<b>-373,791</b>	<b>49,865</b>		<b>2,021,740</b>	<b>2,236,614</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2018

General Fund only - 001

	FY 19 YTD ACTUAL	FY 19 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,150,710	7,399,071	42.58%	4,248,361
Personal Tangible	269,813	534,966	50.44%	265,153
Income Tax	1,314,928	2,330,538	56.42%	1,015,610
State funding	5,089,755	15,316,581	33.23%	10,226,826
State restricted funding	205,314	647,573	31.71%	442,259
Property Tax Allocation	460,895	920,150	50.09%	459,255
All Other Operating Revenue	519,121	1,757,926	29.53%	1,238,805
Non-Operating Revenue	126,810	107,255	118.23%	-19,555
<b>TOTAL REVENUE:</b>	<b>11,137,346</b>	<b>29,014,060</b>	<b>38.39%</b>	<b>17,876,714</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	4,857,827	14,691,387	33.07%	9,833,560
Fringe Benefits	2,050,340	6,394,418	32.06%	4,344,078
Purchased Services	1,691,865	6,200,318	27.29%	4,508,453
Supplies & Texts	374,226	1,001,366	37.37%	627,140
Capital Outlay	8,403	476,920	1.76%	468,517
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	132,945	269,065	49.41%	136,120
<b>TOT EXPENDITURES</b>	<b>9,115,606</b>	<b>29,095,474</b>	<b>31.33%</b>	<b>19,979,868</b>
<b>Revenues - Expenditures</b>	<b>2,021,740</b>	<b>-81,414</b>		

# Norwalk City School District

## FUND BALANCE REPORT

**October 31, 2018**

Fund	Balance	Notes
General	\$8,621,474.12	
Bond Retirement	2,040,021.94	
Permanent Improvement	497,648.47	
Building Fund	312,847.40	
Food Service	-50,640.28	
Staff funds/scholarships	83,195.93	
Endowments	200,564.61	
Resale School supply	2,803.34	
Principal's Funds	92,102.15	
Local grants	31,638.00	
OHSAA Tournament	7,340.35	
Student Activities	95,174.60	
Athletics	191,931.08	
Auxiliary Services	-10,682.65	Awaiting ODE Funds
Preschool state grant	-11,067.87	Awaiting ODE Funds
Data Communications	5,400.00	
HSTW	0.00	
IDEA-B:Special Education	-155,854.38	Awaiting ODE Funds
LEP Title III	-7,407.77	Awaiting ODE Funds
Title I	-57,052.74	Awaiting ODE Funds
Preschool Spec Ed	-907.82	Awaiting ODE Funds
Title II-A	-12,783.64	Awaiting ODE Funds
Title VIB and Food service grants	350.00	
<b>Total</b>		
	<b>\$11,876,094.84</b>	