

Cash Reconciliation October 31, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 114,584.47
PNC Money Market .5%	\$ 34,159.95
STAR Plus 2.02%	\$ 2,472,089.83
STAR Ohio-General 2.07%	\$ 3,835,860.42
STAR Ohio-Construction Acct 2.07%	\$ 320,431.57
Subtotal Bank Accounts	\$ 6,777,126.24

INVESTMENTS

Certificates of Deposit	\$ 4,543,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,503.73
Investment Subtotal	\$ 4,544,503.73

Total Account Balances	\$ 11,321,629.97
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 1,384.14
Less Outstanding Checks - budgetary	\$ (129,190.76)
Less Outstanding Checks - payroll	\$ (7,372.35)
Less Outstanding Electronic Transfers	\$ (151,291.32)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 11,041,709.68
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 11,041,709.68
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	October 31, 2019	
					RATE	AMOUNT
Multi Bank Securities	78658Q-7K-3	8/20/2019	2/20/2020	Safra National Bank New York	1.900	\$ 150,000.00
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	150517FP0	9/30/2019	9/30/2021	Cedar Rapids BK & TR	1.800	\$ 175,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700	\$ 175,000.00
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	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850	\$ 175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	755324CT5	10/7/2019	10/7/2022	Reading Coop Bank Mass	1.850	\$ 175,000.00
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	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	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
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100	\$ 50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2020	Tioga ST BK Spencer NY CTF DEP	1.950	\$ 175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800	\$ 175,000.00
Multi Bank Securities	828373HH6	10/16/2019	10/16/2024	Silvergate BK La Jolla Calif	2.100	\$ 249,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
October-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,981.13	0.0003	5.49
007-1410-9048 BERRY	466.87	0.0000	0.86
008-1410-9043 CRAIG	29,106.29	0.0026	53.62
008-1410-9044 Ken-Mar	167,896.83	0.0152	309.29
401-9021 Catholic FY20 & 21	25,683.07	0.0023	47.31
OTHER FUNDS 001-1410	10,815,575.49	0.9795	19,923.90
TOTAL	11,041,709.68	1.0000	\$20,340.47

MONTH'S INTEREST** 20,340.47

CONSTRUCTION interest 004-1410 **557.53**

Total Monthly Interest **\$20,898.00**

PNC Acct	\$22.33
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$9,214.39
SDIT Interest	\$0.00
Star Plus	\$4,325.02
Star Ohio	\$6,778.73
Total Interest	\$20,340.47

Norwalk City School District

FUND BALANCE REPORT

October 31, 2019

Fund	Balance	Notes
General	\$8,024,314.69	
Bond Retirement	2,040,002.35	
Permanent Improvement	74,745.32	
Building Fund	320,432.62	
Food Service	-62,479.05	
Staff funds/scholarships	33,938.18	
Endowments	201,490.92	
Resale School supply	2,624.30	
Principal's Funds	85,937.62	
Local grants	17,446.61	
OHSAA Tournament	2,286.69	
Student Activities	64,567.34	
Athletics	164,996.46	
Auxiliary Services	25,730.38	
Preschool state grant	-21,898.38	Awaiting ODE Funds
Data Communications	5,400.00	
HSTW	0.00	
Student Wellness and Success Fund	293,868.46	
IDEA-B:Special Education	-82,839.87	Awaiting ODE Funds
LEP Title III	-4,595.26	Awaiting ODE Funds
Title I	-115,915.68	Awaiting ODE Funds
Preschool Spec Ed	-1,989.18	Awaiting ODE Funds
Title II-A	-25,154.84	Awaiting ODE Funds
Title VIB and Food service grants	-1,200.00	Awaiting ODE Funds

Total	\$11,041,709.68
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

October 31, 2019

General Fund only - 001

	October 2019	October 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,199,144	3,150,710	48,434
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	492,661	509,036	-16,375	1,344,029	1,314,928	29,101
State funding	1,224,558	1,245,094	-20,536	4,947,643	5,089,755	-142,112
State restricted funding	51,834	51,638	196	207,336	205,314	2,022
Property Tax Allocation	639	4,044	-3,405	454,866	460,895	-6,029
All Other Operating Revenue	111,198	124,235	-13,037	520,213	519,121	1,092
Non-Operating Revenue	51,772	19,556	32,216	57,502	126,810	-69,308
TOTAL REVENUE:	1,932,662	1,953,603	-20,941	11,012,143	11,137,346	-125,203
<u>EXPENSES:</u>						
Salaries & Wages	1,214,327	1,199,482	14,845	4,934,255	4,857,827	76,428
Fringe Benefits	603,323	551,213	52,110	2,204,720	2,050,340	154,380
Purchased Services	533,830	477,796	56,034	1,922,551	1,691,865	230,686
Supplies & Texts	100,346	77,552	22,794	557,711	374,226	183,485
Capital Outlay	4,998	619	4,379	21,947	8,403	13,544
Transfers Out	0	0	0	0	0	0
Other Expenses	27,433	20,732	6,701	141,641	132,945	8,696
TOT EXPENDITURES	2,484,257	2,327,394	156,863	9,782,825	9,115,606	667,219
Revenues - Expenditures	-551,595	-373,791		1,229,318	2,021,740	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2019

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,199,144	7,482,685	42.75%	4,283,541
Personal Tangible	281,410	567,095	49.62%	285,685
Income Tax	1,344,029	2,401,802	55.96%	1,057,773
State funding	4,947,643	14,825,540	33.37%	9,877,897
State restricted funding	207,336	575,043	36.06%	367,707
Property Tax Allocation	454,866	915,530	49.68%	460,664
All Other Operating Revenue	520,213	2,008,055	25.91%	1,487,842
Non-Operating Revenue	57,502	0		-57,502
TOTAL REVENUE:	11,012,143	28,775,750	38.27%	17,763,607
<u>EXPENSES:</u>				
Salaries & Wages	4,934,255	14,797,274	33.35%	9,863,019
Fringe Benefits	2,204,720	6,684,621	32.98%	4,479,901
Purchased Services	1,922,551	6,100,110	31.52%	4,177,559
Supplies & Texts	557,711	1,058,761	52.68%	501,050
Capital Outlay	21,947	5,000	438.94%	-16,947
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	141,641	323,916	43.73%	182,275
TOT EXPENDITURES	9,782,825	29,031,682	33.70%	19,248,857
Revenues - Expenditures	1,229,318	-255,932		

DATE: 11/01/2019
TIME: 16:46:43

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82231	10/07/19	2497	Bergman, Amy	8.00	W R	10/08/19
82232	10/07/19	16302	Anderson's	312.59	W R	10/31/19
82233	10/07/19	334742	Morgand, Angela	17.28	W R	10/08/19
82234	10/07/19	2634	Bell Equipment & Refrigerati	254.62	W R	10/31/19
82235	10/07/19	2030	Betschman's Flowers on Main	229.00	W R	10/31/19
82236	10/07/19	4212	Blick Art Materials	79.50	W R	10/31/19
82237	10/07/19	334741	Stitak, Brian	34.45	W R	10/31/19
82238	10/07/19	3222	BSN Sports	96.00	W R	10/31/19
82239	10/07/19	3033	City Of Norwalk	10,240.20	W R	10/31/19
82240	10/07/19	334688	Common Ground	1,089.00	W R	10/31/19
82241	10/07/19	334677	Schneider, Devon	20.88	W R	10/08/19
82242	10/07/19	4035	Domino's Pizza	95.98	W R	10/31/19
82243	10/07/19	23029	Follett School Solutions	19.74	W R	10/31/19
82244	10/07/19	3282	Forte Music	142.35	W R	10/31/19
82245	10/07/19	19187	Futronics, Inc	522.00	W R	10/31/19
82246	10/07/19	334475	Gardiner Service Co., LLC	1,270.77	W W	
82247	10/07/19	7096	Gopher Sport	178.96	W R	10/31/19
82248	10/07/19	334725	Great Lakes Truck Centers	360.83	W R	10/31/19
82249	10/07/19	334739	Grimm Scientific Industries	55.00	W R	10/31/19
82250	10/07/19	10013	Jake's Auto Care	1,009.29	W R	10/31/19
82251	10/07/19	20270	Brooker, Jami	12.11	W R	10/08/19
82252	10/07/19	6030	Blackham, Joseph	260.00	W R	10/31/19
82253	10/07/19	334496	Reyes, Julissa	9.65	W R	10/08/19
82254	10/07/19	5031	Nobles, Katherine (Elmlinger	8.28	W R	10/08/19
82255	10/07/19	334504	Eden, Krista	89.79	W R	10/08/19
82256	10/07/19	10020	John R. Green Company	12.40	W R	10/31/19
82257	10/07/19	12072	Lakeshore Learning Materials	86.22	W R	10/31/19
82258	10/07/19	12014	Lesch Boat Cover &	340.00	W R	10/31/19
82259	10/07/19	12357	Webb, Lindsay	12.11	W R	10/08/19
82260	10/07/19	13084	McCoy, Luke	11.84	W R	10/08/19
82261	10/07/19	13083	Math-U-See, Inc.	1,127.00	W R	10/31/19
82262	10/07/19	6120	Mathcounts Foundation	120.00	W R	10/31/19
82263	10/07/19	334682	Diaz-Rivera, Melissa	7.71	W R	10/08/19
82264	10/07/19	13398	Morgan Uniforms & Linen Rent	830.67	W R	10/31/19
82265	10/07/19	334532	Nearpod, Inc.	3,863.33	W R	10/31/19
82266	10/07/19	14017	Nickles Bakery	217.00	W R	10/31/19
82267	10/07/19	14151	Nobil's Sports & Trophies	160.00	W R	10/31/19
82268	10/07/19	5040	North Point Educational	8,100.00	W R	10/31/19
82269	10/07/19	14044	Norwalk Ace Hardware	169.90	W R	10/31/19
82270	10/07/19	14315	Norwalk Economic Development	140.00	W R	10/31/19
82271	10/07/19	3015	Norwalk Glass Co.	64.31	W R	10/31/19
82272	10/07/19	18315	O Supplies	744.28	W R	10/31/19
82273	10/07/19	15003	Ohio Dept. of Agriculture	52.50	W R	10/31/19
82274	10/07/19	15245	Ohio Scholastic Media Assoc.	223.00	W R	10/31/19
82275	10/07/19	15085	Oriental Trading Company	212.25	W R	10/31/19
82276	10/07/19	334756	Shober, Payton	300.00	W R	10/31/19
82277	10/07/19	334515	Peacock Water	518.50	W R	10/31/19
82278	10/07/19	16290	Positive Promotions	1,486.94	W R	10/31/19
82279	10/07/19	14335	Presidio Infrastructure	4,998.25	W R	10/31/19
82280	10/07/19	16069	Prestwick House	407.88	W R	10/31/19
82281	10/07/19	17006	Quarry Hill Orchards	1,770.00	W R	10/31/19
82282	10/07/19	19114	Stillman, Ratiba	99.26	W R	10/08/19
82283	10/07/19	18296	Really Good Stuff, Inc	247.11	W R	10/31/19
82284	10/07/19	334764	Red River Press, Inc.	204.00	W R	10/31/19
82285	10/07/19	1268	Renaissance Learning	66.75	W R	10/31/19
82286	10/07/19	14234	Rexel USA, Inc.	16.19	W R	10/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82287	10/07/19	334495	Rite Aid	2,905.00	W R	10/31/19
82288	10/07/19	19112	Schmenk, Ronda	359.20	W R	10/08/19
82289	10/07/19	19722	S & S DISCOUNT	7.48	W R	10/31/19
82290	10/07/19	19907	Stewart, Sandra	69.60	W R	10/08/19
82291	10/07/19	19190	Scholastic Book Clubs, Inc.	25.62	W R	10/31/19
82292	10/07/19	19432	School Specialty	469.92	W R	10/31/19
82293	10/07/19	19189	Shelby Printing Inc	780.00	W R	10/31/19
82294	10/07/19	19275	Sherwin Williams Company	604.05	W R	10/31/19
82295	10/07/19	19082	Stanton's Sheet Music	78.83	W R	10/31/19
82296	10/07/19	14034	Norwalk Reflector	88.35	W R	10/31/19
82297	10/07/19	334673	Tangible Play, Inc.	234.00	W R	10/31/19
82298	10/07/19	334760	Teacher Created Materials, I	149.95	W R	10/31/19
82299	10/07/19	334543	Scheel, Timothy	162.98	W R	10/08/19
82300	10/07/19	20101	Tofts Dairy Inc.	2,252.30	W R	10/31/19
82301	10/07/19	1049	Auditor of State	3,239.00	W R	10/31/19
82302	10/07/19	20039	Tri-C Distributors	6,789.83	W R	10/31/19
82303	10/07/19	13028	Truck Sales & Service	39.60	W R	10/31/19
82304	10/07/19	20133	Tusing Builders, Ltd	2,995.00	W R	10/31/19
82305	10/07/19	21084	United Parcel Service	9.74	W R	10/31/19
82306	10/07/19	16286	Penrose, Vicki	12.11	W R	10/08/19
82307	10/07/19	23022	Walsworth Publishing Co.	6,378.96	W R	10/31/19
82308	10/07/19	334530	World's Finest Chocolate, In	7,595.00	W R	10/31/19
82309	10/09/19	334766	Firelands Chevy Buick	30,453.50	W R	10/31/19
82310	10/11/19	40	Kreischer, Adam	106.00	W R	10/31/19
82311	10/11/19	1041	AED Superstore	53.29	W R	10/31/19
82312	10/11/19	2053	Barista Pro Shop	2,243.35	W R	10/31/19
82313	10/11/19	22215	Bay Area Council	7,543.15	W R	10/31/19
82314	10/11/19	2071	Blake's Sanitation, Ltd.	500.00	W R	10/31/19
82315	10/11/19	2605	BrainPOP	8,650.80	W R	10/31/19
82316	10/11/19	3222	BSN Sports	2,884.59	W R	10/31/19
82317	10/11/19	3469	Carter Lumber	266.33	W R	10/31/19
82318	10/11/19	4035	Domino's Pizza	695.43	W R	10/31/19
82319	10/11/19	334434	Coates, William Douglas	134.22	W R	10/31/19
82320	10/11/19	5091	Eagle Creek Golf Club	402.50	W R	10/31/19
82321	10/11/19	12159	Esc Of Lorain County	1,206.64	W R	10/31/19
82322	10/11/19	6150	Firelands Lawn & Landscape I	385.60	W R	10/31/19
82323	10/11/19	6068	Fisher-Titus Medical Center	17,507.95	W R	10/31/19
82324	10/11/19	23029	Follett School Solutions	99.60	W R	10/31/19
82325	10/11/19	19187	Futronics, Inc	296.65	W R	10/31/19
82326	10/11/19	334475	Gardiner Service Co., LLC	1,390.00	W R	10/31/19
82327	10/11/19	11075	Barker, Geraldine	8.88	W R	10/10/19
82328	10/11/19	334660	Great Lakes Electric	232.58	W R	10/31/19
82329	10/11/19	8454	Hylant Administrative Servic	71,507.00	W R	10/31/19
82330	10/11/19	12251	Lifetouch National School	270.00	W R	10/31/19
82331	10/11/19	19116	Sandor, Michelle	34.80	W R	10/10/19
82332	10/11/19	13101	Millers Market	798.95	W R	10/31/19
82333	10/11/19	13771	MT Business Technologies	1,015.45	W R	10/31/19
82334	10/11/19	14047	Napa Auto Parts	179.19	W R	10/31/19
82335	10/11/19	14002	Nasco	310.00	W R	10/31/19
82336	10/11/19	14017	Nickles Bakery	256.96	W R	10/31/19
82337	10/11/19	14278	North Central Ohio ESC	2,983.50	W R	10/31/19
82338	10/11/19	18315	O Supplies	791.22	W R	10/31/19
82339	10/11/19	15032	O.E. Meyer Co.	81.23	W R	10/31/19
82340	10/11/19	15010	Ohio Edison Company	55.28	W R	10/31/19
82341	10/11/19	15180	Ott Excavating, LTD	2,500.00	W R	10/31/19
82342	10/11/19	18223	Rea & Associates, Inc.	500.00	W R	10/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82343	10/11/19	18026	Rifton Equipment	2,081.25	W R	10/31/19
82344	10/11/19	18004	Robotics Education &	270.00	W R	10/31/19
82345	10/11/19	19026	Schild's IGA	255.01	W R	10/31/19
82346	10/11/19	19728	Scholastic Classroom Magazin	115.34	W R	10/31/19
82347	10/11/19	19432	School Specialty	238.79	W R	10/31/19
82348	10/11/19	334383	Phonak, LLC	2,214.99	W R	10/31/19
82349	10/11/19	19139	SpellingCity	3,375.00	W R	10/31/19
82350	10/11/19	19082	Stanton's Sheet Music	140.69	W R	10/31/19
82351	10/11/19	334487	The Herald, Inc.	2,176.47	W R	10/31/19
82352	10/11/19	20101	Tofts Dairy Inc.	1,810.05	W R	10/31/19
82353	10/11/19	20001	TSC Stores	136.90	W R	10/31/19
82354	10/11/19	20078	Tuffman Equipment & Supply L	248.11	W R	10/31/19
82355	10/11/19	21102	US Bank	1,835.28	W R	10/31/19
82356	10/11/19	334530	World's Finest Chocolate, In	2,400.00	W R	10/31/19
82357	10/15/19	334770	Stewart, Jennifer	25.00	B R	10/31/19
82358	10/16/19	334774	Norwalk Elementary PTO	100.00	B R	10/31/19
82359	10/18/19	3222	BSN Sports	2,245.00	W R	10/31/19
82360	10/18/19	3084	Cedarville University	295.73	W R	10/31/19
82361	10/18/19	19078	Cengage Learning	787.50	W R	10/31/19
82362	10/18/19	8464	Higgins, Christopher A.	237.80	W R	10/25/19
82363	10/18/19	3196	City Of Norwalk	6,956.25	W W	
82364	10/18/19	334765	Contract Paper Group, Inc.	21,100.80	W R	10/31/19
82365	10/18/19	4035	Domino's Pizza	86.70	W R	10/31/19
82366	10/18/19	5072	Education Week	79.00	W R	10/31/19
82367	10/18/19	3125	Educational Service Center	18,180.00	W R	10/31/19
82368	10/18/19	6150	Firelands Lawn & Landscape I	1,088.00	W R	10/31/19
82369	10/18/19	334493	Fluency Matters	583.00	W W	
82370	10/18/19	23029	Follett School Solutions	264.29	W R	10/31/19
82371	10/18/19	334725	Great Lakes Truck Centers	5,050.22	W R	10/31/19
82372	10/18/19	9044	Institutional Diversified In	1,000.00	W R	10/31/19
82373	10/18/19	10013	Jake's Auto Care	374.52	W R	10/31/19
82374	10/18/19	13024	Makerbot Industries, LLC	2,022.64	W R	10/31/19
82375	10/18/19	13104	Mohawk Golf & Country Club	175.00	W W	
82376	10/18/19	13398	Morgan Uniforms & Linen Rent	422.74	W R	10/31/19
82377	10/18/19	13771	MT Business Technologies	314.52	W R	10/31/19
82378	10/18/19	14002	Nasco	49.32	W R	10/31/19
82379	10/18/19	16380	Pearson Clinical Assessments	189.26	W R	10/31/19
82380	10/18/19	14017	Nickles Bakery	306.60	W R	10/31/19
82381	10/18/19	14151	Nobil's Sports & Trophies	600.00	W R	10/31/19
82382	10/18/19	5040	North Point Educational	113,143.63	W R	10/31/19
82383	10/18/19	14044	Norwalk Ace Hardware	24.35	W R	10/31/19
82384	10/18/19	3015	Norwalk Glass Co.	474.47	W W	
82385	10/18/19	18315	O Supplies	260.66	W R	10/31/19
82386	10/18/19	15081	OSBA	1,860.00	W R	10/31/19
82387	10/18/19	15085	Oriental Trading Company	187.65	W R	10/31/19
82388	10/18/19	334761	Pacific Northwest Publishing	294.25	W W	
82389	10/18/19	16334	Pearson Education, Inc.	294.56	W R	10/31/19
82390	10/18/19	16231	Pepple & Waggoner	4,748.00	W R	10/31/19
82391	10/18/19	16222	Pioneer Randustrial	1,759.80	W R	10/31/19
82392	10/18/19	16289	Playhouse Square Center	3,049.00	W R	10/31/19
82393	10/18/19	16050	Polen Implement, Inc.	680.29	W R	10/31/19
82394	10/18/19	14219	Molnar, Rebecca J	34.80	W R	10/25/19
82395	10/18/19	14234	Rexel USA, Inc.	59.11	W R	10/31/19
82396	10/18/19	19495	Scholastic Book	4,558.27	W R	10/31/19
82397	10/18/19	19432	School Specialty	37.41	W R	10/31/19
82398	10/18/19	20101	Tofts Dairy Inc.	2,798.77	W R	10/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82399	10/18/19	26000	Zaner-Bloser	209.83	W R	10/31/19
82400	10/25/19	1041	AED Superstore	102.74	W W	
82401	10/25/19	334714	All Glass Systems	17,635.00	W W	
82402	10/25/19	1386	AMAZON.COM	24,502.67	W W	
82403	10/25/19	2071	Blake's Sanitation, Ltd.	250.00	W W	
82404	10/25/19	1481	Accessibility Solutions, LLC	255.00	W W	
82405	10/25/19	3565	CDW-G	2,139.00	W W	
82406	10/25/19	334372	Everlast Climbing Ind., Inc.	641.66	W W	
82407	10/25/19	3044	Columbia Gas Of Ohio Inc	2,218.14	W W	
82408	10/25/19	334777	Columbia Gas/NiSource	1,238.49	W W	
82409	10/25/19	334403	Dant Clayton	47,488.00	W W	
82410	10/25/19	23051	Dauch Concrete Company	6.60	W R	10/31/19
82411	10/25/19	4091	Deluca Plumbing	6,735.34	W R	10/31/19
82412	10/25/19	4019	Demco Inc	143.36	W W	
82413	10/25/19	334525	Twary, Dennis	2.56	W R	10/28/19
82414	10/25/19	4035	Domino's Pizza	234.75	W W	
82415	10/25/19	5283	Edmentum, Inc.	7,012.50	W W	
82416	10/25/19	6118	First Communications, LLC	102.23	W R	10/31/19
82417	10/25/19	23029	Follett School Solutions	398.70	W R	10/31/19
82418	10/25/19	334660	Great Lakes Electric	1,135.00	W W	
82419	10/25/19	334725	Great Lakes Truck Centers	1,199.31	W W	
82420	10/25/19	334503	Watkins, Heath R.	2,805.00	W W	
82421	10/25/19	8073	Hobbs Lock & Key Inc	34.50	W W	
82422	10/25/19	334749	Institute for Multi-Sensory	1,393.69	W R	10/31/19
82423	10/25/19	12251	Lifetouch National School	562.62	W W	
82424	10/25/19	16014	Pigman, Lindsay	15.66	W R	10/28/19
82425	10/25/19	334585	Marco's Pizza	42.54	W W	
82426	10/25/19	334360	Maxim Healthcare Services, I	4,905.00	W R	10/31/19
82427	10/25/19	334754	Micro Center, Inc.	94,647.00	W R	10/31/19
82428	10/25/19	13237	Miller Landscape Constructio	87.00	W R	10/31/19
82429	10/25/19	13398	Morgan Uniforms & Linen Rent	549.81	W R	10/31/19
82430	10/25/19	13340	Moto Electric Inc	17.98	W R	10/31/19
82431	10/25/19	13682	Music Is Elementary	189.54	W R	10/31/19
82432	10/25/19	14002	Nasco	6.20	W W	
82433	10/25/19	14017	Nickles Bakery	172.48	W R	10/31/19
82434	10/25/19	14151	Nobil's Sports & Trophies	2,963.00	W R	10/31/19
82435	10/25/19	14044	Norwalk Ace Hardware	119.40	W R	10/31/19
82436	10/25/19	334772	Oaktree Products, Inc.	28.50	W W	
82437	10/25/19	334778	Ohio Council of Teachers	275.00	W R	10/31/19
82438	10/25/19	15010	Ohio Edison Company	39,478.87	W R	10/31/19
82439	10/25/19	15250	One Call Now	3,788.77	W R	10/31/19
82440	10/25/19	15085	Oriental Trading Company	380.15	W W	
82441	10/25/19	16334	Pearson Education, Inc.	256.48	W R	10/31/19
82442	10/25/19	16163	Pro-Ed	534.60	W W	
82443	10/25/19	18004	Robotics Education &	679.95	W W	
82444	10/25/19	19112	Schmenk, Ronda	94.60	W R	10/28/19
82445	10/25/19	18111	Norwalk Rotary Club	344.00	W W	
82446	10/25/19	334771	S & H Manufacturing Company	1,389.74	W W	
82447	10/25/19	19728	Scholastic Classroom Magazin	1,227.93	W W	
82448	10/25/19	19432	School Specialty	249.89	W R	10/31/19
82449	10/25/19	19082	Stanton's Sheet Music	220.94	W R	10/31/19
82450	10/25/19	20072	Terra State Community Colleg	141.50	W W	
82451	10/25/19	20101	Tofts Dairy Inc.	1,892.19	W W	
82452	10/25/19	20040	Treasurer State Of Ohio	136.50	W W	
82453	10/25/19	13028	Truck Sales & Service	66.01	W R	10/31/19
82454	10/25/19	21025	US Awards, Inc.	292.86	W W	

DATE: 11/01/2019
 TIME: 16:46:43

NORWALK CITY
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
82455	10/25/19	23253 Wal-Mart	865.30	W W
82456	10/25/19	23068 Wolff Brothers Supply, Inc.	790.25	W R 10/31/19
82457	10/25/19	26000 Zaner-Bloser	215.82	W R 10/31/19
82458	10/25/19	13027 Maxie Tire And Supply	30.00	W W
981058	10/07/19	900011 Gordon Food Service	4,730.23	M M
981059	10/10/19	900032 Frontier	4,501.40	M M
981060	10/10/19	900033 Treasurer State of Ohio	425.25	M M
981061	10/15/19	900005 Payroll	694,568.32	C R 10/31/19
981062	10/14/19	900011 Gordon Food Service	24,236.50	M M
981063	10/14/19	900031 Marathon Petroleum	970.10	M M
981064	10/14/19	900038 Norwalk City School District	3,610.00	M M
981065	10/14/19	900041 ExxonMobil	7,721.61	M M
981066	10/14/19	900044 Waste Management	2,501.34	M M
981067	10/15/19	900040 American Fidelity	115,000.00	M M
981068	10/24/19	900011 Gordon Food Service	10,132.40	M M
981069	10/25/19	900012 FOUNDATION-DEDUCTIONS	243,358.96	M M
981070	10/31/19	900005 Payroll	716,793.59	C R 10/31/19
981071	10/25/19	900043 OSC Life Insurance	1,738.90	M M
981072	10/25/19	900000 STATE TEACHERS	157,792.00	M M
981073	10/25/19	900001 SCHOOL EMPLOYEES	43,656.00	M M
981074	10/25/19	900003 MEDICARE	1,891.94	M M
981075	10/25/19	900042 Vision Service Plan	3,219.51	M M
981076	10/25/19	900034 HURON ERIE SCHOOL EMPLOYEES	348,444.83	M M
981077	10/28/19	900011 Gordon Food Service	11,672.70	M M
981078	10/28/19	900017 PNC - Purchasing Card	4,324.17	M M
981079	10/31/19	900010 NORWALK CITY SCHOOL DISTRICT	430.27	M M
981080	10/31/19	900003 MEDICARE	17,682.83	M M
981081	10/31/19	900028 BANK CHARGES	798.07	M M
		VOID V	0	.00
		RECONCILED R	191	2,008,274.24
		OUTSTANDING W,C,I,T,B	39	127,343.44
		MEMO M	22	1,008,839.01
		REFUND B	2	125.00
		WARRANT W	226	724,130.77
		PAYROLL C	2	1,411,361.91
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			252	3,144,456.69

Date: 11/01/2019
 Time: 3:54 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							
	6,055,148.64	1,932,661.79	10,762,143.36	2,483,896.50	9,651,437.49	7,165,854.51	1,128,783.62	6,037,070.89
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							
	97,106.27	0.00	250,000.00	361.31	131,389.09	215,717.18	0.00	215,717.18
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,585,074.15	97.14	464,469.44	0.00	9,541.24	2,040,002.35	0.00	2,040,002.35
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	340,637.69	34.76	203,155.52	193,757.40	469,047.89	74,745.32	64,910.25	9,835.07
004 0000	BUILDING-NEW HIGH SCHOOL							
	318,025.42	557.53	2,407.20	0.00	0.00	320,432.62	0.00	320,432.62
006 0000	FOOD SERVICES (CAFETERIA)							
	42,736.44	128,895.46	162,519.97	98,494.09	267,735.46	62,479.05-	133,252.65	195,731.70-
007 9000	UNCLAIMED FUNDS							
	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007 9004	After Prom Grant Fund							
	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,966.40	5.49	20.22	0.00	0.00	2,986.62	0.00	2,986.62
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							
	1,091.81	30.92	30.92	0.00	0.00	1,122.73	75.00	1,047.73
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND							
	464.57	0.86	3.16	0.00	0.00	467.73	0.00	467.73
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							
	514.64	0.00	39.86	0.00	0.00	554.50	0.00	554.50

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

Date: 11/01/2019
 Time: 3:54 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
007 9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	2,493.53	0.00	2,493.53		
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	938.58	0.00	938.58		
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	2,643.95	0.00	2,643.95		
007 9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	5,915.88	30,461.10	9,773.53	9,130.31	643.22	
007 9300	NORWALK WELLNESS PLAN FUND	17,642.51	11,964.00	11,907.63	18,579.15	11,027.36	6,483.30	4,544.06	
008 9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	0.00	4,124.89	0.00	4,124.89		
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	53.62	942.06	1,389.74	1,389.74	29,159.91	18,697.68	10,462.23
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	309.29	1,139.25	0.00	0.00	168,206.12	0.00	168,206.12
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	0.00	2,551.06	0.00	2,551.06	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	5,124.49	828.76	828.76	797.21	1,177.11	4,776.14	1,388.22	3,387.92
018 9064	PRINCIPALS FUND - LEAGUE	7,786.17	11,435.63	22,554.66	10,430.54	11,321.06	19,019.77	5,851.20	13,168.57
018 9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	323.48	962.64	351.60	2,447.20	6,453.49	12,962.37	6,508.88-
018 9066	PRINCIPALS FUND - PLEASANT	2,276.75	4,628.27	18,170.07	11,493.41	12,694.51	7,752.31	2,903.59	4,848.72
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	6,306.00	8,021.36	1,664.39	1,723.89	26,036.95	1,839.59	24,197.36
018 9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	122.95	185.39	0.00	0.00	21,898.96	0.00	21,898.96

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

Date: 11/01/2019
 Time: 3:54 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
019 9010	OTHER GRANT 13,296.74	0.00	8,910.04	9,796.75	3,499.99	610.35	2,889.64	
019 9011	ENVIROTHON FY2011 1,846.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH 3,201.11	0.00	79.59	112.58	3,088.53	1,998.67	1,089.86	
019 9016	ART CLUB GRANT 418.57	1,007.35	0.00	0.00	1,425.92	0.00	1,425.92	
019 9050	Believe in Ohio Grant 3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9081	NMS BATTELLE GRANT FY2013 133.41	0.00	0.00	0.00	133.41	0.00	133.41	
019 9212	MMGW MINI GRANT - NMS 145.84	0.00	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS 4,918.05	0.00	799.75	799.75	4,118.30	0.00	4,118.30	
022 0000	INTERNAL SERVICES 1,131.67	0.00	767.05	779.03	352.64	352.64	0.00	
022 9003	GIRLS SECT SOCCER 0.00	0.00	484.89	484.89	484.89-	0.00	484.89-	
022 9004	BOYS SECTIONAL SOCCER 0.00	952.00	173.18	173.18	778.82	622.00	156.82	
022 9010	SECTIONAL VOLLEYBALL 0.00	1,744.00	103.88	103.88	1,640.12	844.00	796.12	
200 9019	CLASS OF 2019 3,879.61	0.00	0.00	0.00	3,879.61	0.00	3,879.61	
200 9020	CLASS OF 2020 7,023.80	2,109.52	0.00	0.00	9,133.32	1,785.05	7,348.27	
200 9021	CLASS OF 2021 1,832.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00	
200 9022	CLASS OF 2022 132.18	0.00	0.00	0.00	132.18	0.00	132.18	

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

Date: 11/01/2019
 Time: 3:54 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	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	963.69	148.00	223.00	888.69	900.00	11.31	-	
200 920E	NHS YEAR BOOK	4,203.85	880.00	6,378.96	745.11	0.00	745.11	-	
200 9210	ART CLUB- HIGH SCHOOL	4,946.98	75.00	0.00	5,021.98	70.30	4,951.68		
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	1,062.64	0.00	1,062.64		
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30		
200 924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	184.12	0.00	184.12		
200 924C	KEY CLUB	1,905.51	145.00	0.00	2,050.51	0.00	2,050.51		
200 924E	ENVIROTHON	1,206.11	0.00	0.00	1,206.11	0.00	1,206.11		
200 924G	TEEN LEADERSHIP CORPS	1,002.97	288.00	0.00	1,731.13	0.00	1,731.13		
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,200.25	1,267.34	1,453.49	6,031.07	1,722.71	4,308.36
200 929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,174.00	60.00	60.00	3,458.93	180.00	3,278.93
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	306.85	623.10	1,671.50	1,970.83	4,326.76	162.49	4,164.27
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	671.98	0.00	348.00	0.00	348.00	671.98	0.00	671.98
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	1,000.00	2,750.00	1,093.85	3,275.68	13,517.32	10,533.66	2,983.66

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Date: 11/01/2019
 Time: 3:54 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 929S	STOMPING GROUNDS	4,287.50	1,611.40	3,118.91	2,441.00	2,960.98	4,445.43	4,048.42	397.01
200 930D	DRUG FREE CLUBS HS	1,836.13	50.00	2,060.00	257.70	257.70	3,638.43	322.30	3,316.13
300 930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300 930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	0.00	570.00	161.00	409.00
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	76,777.26	17,149.06	109,687.04	13,043.20	81,554.92	104,909.38	34,462.47	70,446.91
300 930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	858.00	858.00	167.27	0.00	167.27
300 930S	SOCCER CAMP	4,437.56	0.00	1,780.00	0.00	403.20	5,814.36	619.20	5,195.16
300 930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	510.50	10,091.63	2,000.00	8,091.63
300 930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300 930V	HIGH SCHOOL CHEERLEADERS	2,446.81	9,094.23	10,144.23	4,890.17	4,890.17	7,700.87	4,480.90	3,219.97
300 930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300 931T	BAND HIGH SCHOOL	3,767.38	0.00	100.00	0.00	133.24	3,734.14	1,066.76	2,667.38
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300 933T	HIGH SCHOOL THEATER FUND	14,723.44	56.00	56.00	167.91	727.75	14,051.69	20,857.09	6,805.40-
300 934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	1,382.00	3,076.00	3,049.00	3,796.00	4,349.36	340.00	4,009.36

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Date: 11/01/2019
 Time: 3:54 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	1,343.00	1,343.00	0.00	300.00	3,605.09	0.00	3,605.09
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	855.00	161.00	1,070.00	142.35	604.05	1,320.95	820.95	500.00
300	940A CHORUS - MIDDLE SCHOOL	0.00	54.00	415.00	0.00	0.00	415.00	0.00	415.00
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401	9019 AUXILIARY FY18 & 19	52,767.29	0.00	0.00	0.00	52,767.29	0.00	0.00	0.00
401	9021 AUXILIARY FY20 & 21	0.00	56.97	150,533.23	70,648.76	124,802.85	25,730.38	102,768.01	77,037.63-
439	9019 PUBLIC PRESCHOOL FY19	0.00	0.00	4,000.00-	0.00	4,000.00-	0.00	0.00	0.00
439	9020 PUBLIC PRESCHOOL FY20	0.00	19,003.82	19,003.82	16,960.95	40,902.20	21,898.38-	0.00	21,898.38-
451	9020 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	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461	9020 HIGH SCHOOLS THAT WORK FY20	0.00	0.00	0.00	0.00	0.00	0.00	1,100.41	1,100.41-
467	9020 Student Wellness and Success Funds	0.00	301,166.90	301,166.90	7,298.44	7,298.44	293,868.46	0.00	293,868.46
516	9019 IDEA PART B FY19	2,926.40	4,788.78	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516	9020 IDEA PART B FY20	0.00	97,883.71	97,883.71	72,471.97	180,723.58	82,839.87-	0.00	82,839.87-
551	9020 TITLE III LEP FY20	0.00	7,571.00	7,571.00	3,977.11	12,166.26	4,595.26-	40.02	4,635.28-

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Date: 11/01/2019
 Time: 3:54 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
572 9019	TITLE I FY19 2,352.75	2,898.44	0.00	5,251.19	0.00	0.00	0.00		
572 9020	TITLE I FY20 0.00	94,431.53	88,401.02	210,347.21	115,915.68-	1,710.11	117,625.79-		
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19 104.71	2,264.34	0.00	2,369.05	0.00	0.00	0.00		
587 9020	ECSE - IDEA EARLY CHILDHOOD FY20 0.00	2,332.73	1,766.53	4,321.91	1,989.18-	0.00	1,989.18-		
590 9019	TITLE II - FY19 1,033.24	1,033.25-	0.00	0.01-	0.00	0.00	0.00		
590 9020	TITLE II - FY20 0.00	26,226.10	21,383.35	51,380.94	25,154.84-	0.00	25,154.84-		
599 9019	TITLE IV A - FY19 168.73	2,252.34	0.00	2,421.07	0.00	0.00	0.00		
599 9020	TITLE IV A - FY20 0.00	0.00	0.00	1,200.00	1,200.00-	6,200.00	7,400.00-		
GRAND TOTALS:									
		9,705,096.49	2,703,055.77	12,771,966.97	3,150,230.19	11,435,353.78	11,041,709.68	1,587,057.29	9,454,652.39

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Date: 11/01/19
 Time: 4:02 pm

NORWALK CITY
 Revenue Account Summary
 SORTED BY FUND

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	GENERAL PROPERTY TAX-REAL ESTATE	7,353,990.14	3,199,144.32	0.00	4,154,845.82	43.50
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY	553,263.20	281,410.25	0.00	271,852.95	50.86
001 1130 0000 000000 000	SCHOOL DISTRICT INCOME TAX	2,401,802.00	1,344,028.84	492,661.33	1,057,773.16	55.96
001 1221 0000 000000 000	TUITION - REGULAR DAY SCHOOL	20,382.72	20,382.72	0.00	0.00	100.00
001 1222 0000 000000 000	TUITION - SUMMER SCHOOL	850.00	0.00	0.00	850.00	0.00
001 1223 0000 000000 000	SPECIAL EDUCATION Excess Costs/Tuition	156,548.17	5,359.13	0.00	151,189.04	3.42
001 1227 0000 000000 000	Open Enrollment In	934,270.69	311,423.57	77,855.89	622,847.12	33.33
001 1229 0000 000000 000	TUITION - OTHER DISTRICTS	33,219.77	10,552.33	2,638.08	22,667.44	31.77
001 1321 0000 000000 000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	24,351.98	1,961.51	0.00	22,390.47	8.05
001 1410 0000 000000 000	INTEREST ON INVESTMENTS	220,036.08	80,319.80	19,923.90	139,716.28	36.50
001 1634 0000 000000 000	PARTICIPATION FEES-MUSIC	1,740.00	1,620.00	0.00	120.00	93.10
001 1635 0000 000000 000	SPORTS ORIENTED ACTIVITY FEES	68,030.00	38,920.00	415.00	29,110.00	57.21
001 1740 0000 000000 002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,700.00	2,086.00	404.00	2,614.00	44.38
001 1740 0000 000000 004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	1,850.00	970.00	200.00	880.00	52.43
001 1740 0000 000000 005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,450.00	2,485.00	420.00	1,965.00	55.84
001 1740 0000 000000 006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	4,250.00	1,570.00	280.00	2,680.00	36.94

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Date: 11/01/19
 Time: 4:02 pm

NORWALK CITY
 Revenue Account Summary
 SORTED BY FUND

Page: 2
 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,150.00	2,705.00	260.00	1,445.00	65.18
001 1740 0000 000000 008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	48,000.00	10,340.20	1,988.50	37,659.80	21.54
001 1810 0000 000000 000	RENTAL OF PROPERTY	41,418.79	3,271.55	100.00	38,147.24	7.90
001 1820 0000 000000 000	GIFTS, BEQUESTS AND DONATIONS	18,500.00	740.41	0.00	17,759.59	4.00
001 1832 0000 000000 000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	85.00	0.00	0.00	85.00	0.00
001 1839 0000 000000 000	BCII/FBI SCREENING FEES	13,144.00	4,041.75	965.00	9,102.25	30.75
001 1860 0000 000000 000	FINES	500.00	711.07	270.00	211.07-	142.21
001 1880 0000 000000 000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	49,003.72	0.00	0.00	49,003.72	0.00
001 1890 0000 000000 000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	35,970.18	54.30	100.00-	35,915.88	0.15
001 1890 0000 000000 002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	209.39	5.00	0.00	204.39	2.39
001 1890 0000 000000 004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	1.00	0.00	0.00	1.00	0.00
001 1890 0000 000000 005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	72.10	0.00	0.00	72.10	0.00
001 1890 0000 000000 006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	46.16	0.00	0.00	46.16	0.00
001 1890 0000 000000 007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	96.50	0.00	0.00	96.50	0.00
001 1890 0000 000000 008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	239.00	152.00	16.00	87.00	63.60
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS	8,337.93	296.90	8.99	8,041.03	3.56

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Date: 11/01/19
 Time: 4:02 pm

NORWALK CITY
 Revenue Account Summary
 SORTED BY FUND

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3110 0000 000000 000	FOUNDATION-STATE OF OHIO	14,392,705.46	4,621,056.13	1,224,557.92	9,771,649.33	32.11
001 3131 0000 000000 000	10% & 2.5% ROLLBACK - STATE REVENUE	643,456.55	326,067.86	0.00	317,388.69	50.67
001 3132 0000 000000 000	HOMESTEAD EXEMPTIONS - STATE REVENUE	267,114.29	126,397.43	0.00	140,716.86	47.32
001 3190 0000 000000 000	Casino	147,334.05	76,586.55	0.00	70,747.50	51.98
001 3211 0000 000000 000	ECONOMIC DISADVANTAGED FUNDING	420,299.67	140,099.90	35,024.98	280,199.77	33.33
001 3219 0000 000000 000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	67,236.40	16,809.10	134,472.80	33.33
001 4120 0000 000000 000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	13,975.28	5,032.31	236,024.72	5.59
001 5300 0000 000000 000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	125,000.00	57,502.16	51,772.16	67,497.84	46.00
001 1410 1000 000000 000	Interest SDIT	7,525.33	5,304.64	0.00	2,220.69	70.49
001 3131 1000 000000 000	MOHO ROLLBACKS state reimbursement	1,260.59	638.63	638.63	621.96	50.66
001 3132 1000 000000 000	MOHO Homestead exemption state reimbursement	2,783.89	1,761.73	0.00	1,022.16	63.28
001 3190 1000 000000 000	CATASTROPHIC COSTS	73,054.04	0.00	0.00	73,054.04	0.00
001 1219 7005 000000 000	TUITION - PRESCHOOL	3,520.38	965.00	520.00	2,555.38	27.41
001 3110 9413 000000 000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	100.00
*****TOTAL FOR FUND 001 (GENERAL):						
Ex Tr/Ad		28,789,271.97	11,012,143.36	1,932,661.79	17,777,128.61	38.25
In Tr/Ad		28,789,271.97	11,012,143.36	1,932,661.79	17,777,128.61	38.25

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Date: 11/01/19
Time: 4:02 pm

NORWALK CITY
Revenue Account Summary
SORTED BY FUND

Page: 4
(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU						
*****GRAND TOTALS:						
Ex Tr/Ad		28,789,271.97	11,012,143.36	1,932,661.79	17,777,128.61	38.25
In Tr/Ad		28,789,271.97	11,012,143.36	1,932,661.79	17,777,128.61	38.25
=====						

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Date: 11/01/19
Time: 4:02 pm

NORWALK CITY
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,199,166.11	464,469.44	97.14	734,696.67	38.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	540,188.09	203,155.52	34.76	337,032.57	37.61
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	2,407.20	557.53	2,592.80	48.14
*****TOTAL FOR FUND 006 (FOOD SERVICE):	923,365.65	162,519.97	128,895.46	760,845.68	17.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	150,193.95	12,058.16	12,001.27	138,135.79	8.03
*****TOTAL FOR FUND 008 (ENDOWMENT):	56,030.00	2,081.31	362.91	53,948.69	3.71
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	85,809.28	50,722.88	23,645.09	35,086.40	59.11
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	1,007.35	1,007.35	1,007.35-	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	54,643.65	2,696.00	2,696.00	51,947.65	4.93
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	79,295.54	18,909.94	6,613.77	60,385.60	23.85

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NORWALK CITY
 Revenue Account Summary
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	288,726.12	128,071.27	29,239.29	160,654.85	44.36
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	584,100.00	150,533.23	56.97	433,566.77	25.77
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	108,000.00	15,003.82	19,003.82	92,996.18	13.89
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	10,800.00	5,400.00	5,400.00	5,400.00	50.00
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):	6,004.90	4.90	0.00	6,000.00	0.08
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	602,333.80	301,166.90	301,166.90	301,166.90	50.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	12,005.58	0.00	0.00	12,005.58	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	707,789.23	102,672.49	102,672.49	605,116.74	14.51
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	17,581.81	7,571.00	7,571.00	10,010.81	43.06
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	695,851.99	97,329.97	97,329.97	598,522.02	13.99

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Date: 11/01/19
Time: 4:02 pm

NORWALK CITY
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	30,540.07	4,597.07	4,597.07	25,943.00	15.05
=====					
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	92,358.00	25,192.85	25,192.85	67,165.15	27.28
=====					
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	15,000.00	2,252.34	2,252.34	12,747.66	15.02
=====					
*****GRAND TOTALS:	6,264,783.77	1,759,823.61	770,393.98	4,504,960.16	28.09
=====					

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Date: 11/01/19
 Time: 4:19 pm

NORWALK CITY
 Appropriation Account Summary
 SORTED BY FUND-SCC

Page: 1
 (APPSUM)

Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		Current +		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Actual	Future	Remaining	Percent	Enc	Enc	Enc
				Prior FY	Carryover		Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Balance	Exp/Enc	Exp/Enc	Exp/Enc	Exp/Enc
				Encumbrances	Encumbrances												
001	1100	100	0000	000000	000	00	000	8,016,251.33	2,634,641.44	640,464.03	0.00	5,381,609.89	32.87				
				0.00	0.00		8,016,251.33	2,634,641.44	640,464.03	0.00	5,381,609.89	32.87					
001	1100	200	0000	000000	000	00	000	3,585,973.82	1,167,707.24	317,224.61	500.00	2,417,766.58	32.58				
				0.00	0.00		3,585,973.82	1,167,707.24	317,224.61	500.00	2,417,766.58	32.58					
001	1100	400	0000	000000	000	00	000	488,683.00	101,420.00	24,778.71	60,989.94	326,273.06	33.23				
				0.00	0.00		488,683.00	101,420.00	24,778.71	60,989.94	326,273.06	33.23					
001	1100	500	0000	000000	000	00	000	396,281.00	173,110.57	60,788.38	54,677.33	171,772.34	57.01				
				0.00	3,279.24		399,560.24	173,110.57	60,788.38	54,677.33	171,772.34	57.01					
001	1100	600	0000	000000	000	00	000	43,181.00	18,654.46	4,998.25	1,165.01	24,011.53	45.22				
				0.00	650.00		43,831.00	18,654.46	4,998.25	1,165.01	24,011.53	45.22					
001	1100	800	0000	000000	000	00	000	1,500.00	480.00	0.00	0.00	1,020.00	32.00				
				0.00	0.00		1,500.00	480.00	0.00	0.00	1,020.00	32.00					
001	1200	100	0000	000000	000	00	000	1,748,979.42	674,526.46	148,144.91	0.00	1,074,452.96	38.57				
				0.00	0.00		1,748,979.42	674,526.46	148,144.91	0.00	1,074,452.96	38.57					
001	1200	200	0000	000000	000	00	000	997,016.83	338,773.04	91,913.78	0.00	658,243.79	33.98				
				0.00	0.00		997,016.83	338,773.04	91,913.78	0.00	658,243.79	33.98					
001	1200	400	0000	000000	000	00	000	1,570,264.82	544,452.22	155,558.65	166,062.31	890,536.29	44.38				
				0.00	30,786.00		1,601,050.82	544,452.22	155,558.65	166,062.31	890,536.29	44.38					
001	1200	500	0000	000000	000	00	000	64,945.00	34,190.62	7,505.19	1,292.47	29,461.91	54.64				
				0.00	0.00		64,945.00	34,190.62	7,505.19	1,292.47	29,461.91	54.64					
001	1200	600	0000	000000	000	00	000	13,763.00	677.09	0.00	0.00	13,085.91	4.92				
				0.00	0.00		13,763.00	677.09	0.00	0.00	13,085.91	4.92					
001	1300	100	0000	000000	000	00	000	311,813.58	102,706.28	26,138.44	0.00	209,107.30	32.94				
				0.00	0.00		311,813.58	102,706.28	26,138.44	0.00	209,107.30	32.94					
001	1300	200	0000	000000	000	00	000	114,189.13	36,858.44	9,628.52	0.00	77,330.69	32.28				
				0.00	0.00		114,189.13	36,858.44	9,628.52	0.00	77,330.69	32.28					
001	1300	400	0000	000000	000	00	000	7,222.02	859.67	0.00	56.14	9,021.73	9.22				
				0.00	2,715.52		9,937.54	859.67	0.00	56.14	9,021.73	9.22					
001	1300	500	0000	000000	000	00	000	30,359.00	8,935.10	2,713.06	9,176.05	12,337.26	59.48				
				0.00	89.41		30,448.41	8,935.10	2,713.06	9,176.05	12,337.26	59.48					
001	1300	600	0000	000000	000	00	000	1,254.00	0.00	0.00	0.00	1,623.98	0.00				
				0.00	369.98		1,623.98	0.00	0.00	0.00	1,623.98	0.00					

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Date: 11/01/19
 Time: 4:19 pm

NORWALK CITY
 Appropriation Account Summary
 SORTED BY FUND-SCC

Page: 2
 (APPSUM)

Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances		Expendable					
001 1900 400 0000 000000	000	00	000	1,811,524.73	608,075.48	158,825.59	0.00	1,203,449.25	33.57
		0.00		1,811,524.73					
001 2100 100 0000 000000	000	00	000	800,385.69	269,992.77	64,871.64	0.00	530,392.92	33.73
		0.00		800,385.69					
001 2100 200 0000 000000	000	00	000	310,245.03	108,119.60	29,760.43	0.00	202,125.43	34.85
		0.00		310,245.03					
001 2100 400 0000 000000	000	00	000	300,312.00	74,557.69	29,248.53	62,313.25	171,441.06	44.39
		8,000.00		308,312.00					
001 2100 500 0000 000000	000	00	000	21,457.00	9,412.92	546.50	630.10	12,844.48	43.88
		1,430.50		22,887.50					
001 2100 600 0000 000000	000	00	000	750.00	527.98	0.00	0.00	222.02	70.40
		0.00		750.00					
001 2100 800 0000 000000	000	00	000	17,381.00	5,837.54	1,448.42	0.00	11,543.46	33.59
		0.00		17,381.00					
001 2200 100 0000 000000	000	00	000	95,075.91	31,288.06	7,789.42	0.00	63,787.85	32.91
		0.00		95,075.91					
001 2200 200 0000 000000	000	00	000	78,915.20	29,724.18	3,971.01	14,619.80	34,571.22	56.19
		0.00		78,915.20					
001 2200 400 0000 000000	000	00	000	19,402.00	2,712.26	1,497.56	2,825.76	13,863.98	28.54
		0.00		19,402.00					
001 2200 500 0000 000000	000	00	000	39,174.00	14,307.23	609.85	2,278.01	22,588.76	42.34
		0.00		39,174.00					
001 2300 100 0000 000000	000	00	000	6,000.00	0.00	0.00	0.00	6,000.00	0.00
		0.00		6,000.00					
001 2300 200 0000 000000	000	00	000	1,596.91	0.00	0.00	0.00	1,596.91	0.00
		0.00		1,596.91					
001 2300 400 0000 000000	000	00	000	11,337.00	3,048.00	1,860.00	3,345.00	4,944.00	56.39
		0.00		11,337.00					
001 2300 800 0000 000000	000	00	000	26,714.00	17,344.92	13,714.00	9,000.00	369.08	98.62
		0.00		26,714.00					
001 2400 100 0000 000000	000	00	000	1,506,004.64	487,448.47	122,216.10	10.50	1,018,556.17	32.37
		10.50		1,506,015.14					

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NORWALK CITY
 Appropriation Account Summary
 SORTED BY FUND-SCC

Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001 2400 200 0000 000000	000	00	000	575,518.49	0.00	195,787.34	54,586.09	379,731.15	34.02
001 2400 400 0000 000000	000	00	000	155,557.00	1,500.00	50,148.46	13,037.15	44,952.22	71.38
001 2400 500 0000 000000	000	00	000	40,645.00	0.00	13,299.97	1,507.01	25,089.39	38.27
001 2400 600 0000 000000	000	00	000	1,250.00	0.00	1,195.15	0.00	54.85	95.61
001 2400 800 0000 000000	000	00	000	8,950.00	0.00	2,757.00	844.00	2,994.00	66.55
001 2500 100 0000 000000	000	00	000	230,702.42	0.00	76,774.18	19,241.02	153,928.24	33.28
001 2500 200 0000 000000	000	00	000	101,011.57	0.00	34,813.70	9,885.77	66,197.87	34.47
001 2500 400 0000 000000	000	00	000	27,257.00	25.00	15,190.90	179.68	5,668.45	79.22
001 2500 500 0000 000000	000	00	000	1,624.00	0.00	102.46	0.00	337.88	79.19
001 2500 600 0000 000000	000	00	000	404.00	0.00	0.00	0.00	404.00	0.00
001 2500 800 0000 000000	000	00	000	266,450.00	0.00	112,554.24	11,426.99	135,334.76	49.21
001 2600 400 0000 000000	000	00	000	21,230.00	0.00	6,394.70	1,202.16	9,752.94	54.06
001 2700 100 0000 000000	000	00	000	964,583.80	0.00	349,903.50	75,716.94	614,680.30	36.28
001 2700 200 0000 000000	000	00	000	521,408.86	0.00	182,791.32	50,140.99	338,617.54	35.06
001 2700 400 0000 000000	000	00	000	937,733.00	88,582.20	334,696.18	115,545.63	346,258.45	66.26
001 2700 500 0000 000000	000	00	000	161,741.00	6,230.61	58,544.90	12,906.66	80,431.82	52.12

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Date: 11/01/19
 Time: 4:19 pm

NORWALK CITY
 Appropriation Account Summary
 SORTED BY FUND-SCC

Page: 4
 (APPSUM)

Account Number	Description							Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	MTD	Future	Remaining	Percent
				Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc
				Encumbrances		Expenditures	Expenditures			
001 2800 100 0000 000000	000	00	000	0.00	SALARY & WAGES - TRANSPORTATION OF PUPILS					
				535,621.90	535,621.90	184,606.84	50,413.77	0.00	351,015.06	34.47
001 2800 200 0000 000000	000	00	000	0.00	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS					
				219,072.09	219,072.09	76,080.15	22,644.83	0.00	142,991.94	34.73
001 2800 400 0000 000000	000	00	000	5,750.00	PURCHASED SERVICE-TRANSPORTATION OF PUPILS					
				251,483.00	257,233.00	77,669.40	15,907.44	42,170.41	137,393.19	46.59
001 2800 500 0000 000000	000	00	000	8,780.00	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS					
				171,900.00	180,680.00	39,343.26	9,087.74	39,274.13	102,062.61	43.51
001 2800 600 0000 000000	000	00	000	0.00	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O		0.00			
				200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
001 2900 100 0000 000000	000	00	000	0.00	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA					
				110,839.50	110,839.50	48,310.04	10,206.58	0.00	62,529.46	43.59
001 2900 200 0000 000000	000	00	000	0.00	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT					
				51,011.84	51,011.84	22,277.17	5,907.10	0.00	28,734.67	43.67
001 2900 400 0000 000000	000	00	000	60,000.00	PURCHASED SERVICE - PHYSICALS					
				213,529.00	273,529.00	57,145.77	0.00	135,498.02	80,885.21	70.43
001 2900 500 0000 000000	000	00	000	0.00	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL					
				103,805.00	103,805.00	71,322.23	2,327.54	2,884.08	29,598.69	71.49
001 2900 600 0000 000000	000	00	000	0.00	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY					
				18,507.00	18,507.00	500.04	0.00	0.00	18,006.96	2.70
001 3200 100 0000 000000	000	00	000	0.00	COORDINATOR EPAC - SALARY					
				19,000.00	19,000.00	3,994.22	1,272.09	0.00	15,005.78	21.02
001 3200 200 0000 000000	000	00	000	0.00	COORDINATOR/ECPA - BENEFITS					
				2,764.65	2,764.65	645.70	198.24	0.00	2,118.95	23.36
001 3200 400 0000 000000	000	00	000	2,000.00	Repair					
				9,169.00	11,169.00	3,551.00	425.25	5,754.00	1,864.00	83.31
001 3200 500 0000 000000	000	00	000	0.00	GENERAL COMMUNITY SUPPLY/MATERIAL					
				9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
001 3200 600 0000 000000	000	00	000	0.00	GENERAL COMMUNITY CAPITAL OUTLAY					
				4,000.00	4,000.00	392.43	0.00	2,707.57	900.00	77.50
001 4100 400 0000 000000	000	00	000	0.00	PURCHASED SERVICES - STAGE PRODUCTIONS					
				5,506.00	5,506.00	470.40	0.00	529.60	4,506.00	18.16

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Date: 11/01/19
 Time: 4:19 pm

NORWALK CITY
 Appropriation Account Summary
 SORTED BY FUND-SCC

Page: 5
 (APPSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				Prior FY			FYTD	FYTD	MTD	Current +	FYTD	
				Carryover			Expendable	Actual	Actual	Future	Remaining	
				Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	
											FYTD	
											Percent	
											Exp/Enc	
001	4500	100	0000	000000	000	00	000					
								464,603.52	70,062.63	47,852.10	0.00	394,540.89
								0.00				15.08
SALARY & WAGES - SPORTS ORIENTED ACTIVITIES												
001	4500	200	0000	000000	000	00	000					
								69,415.46	11,142.84	7,461.65	0.00	58,272.62
								0.00				16.05
RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.												
001	4500	400	0000	000000	000	00	000					
								108,511.00	42,159.62	15,764.12	38,008.05	44,190.28
								15,846.95				64.47
PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES												
001	4500	500	0000	000000	000	00	000					
								7,871.00	3,752.18	1,992.38	0.00	4,118.82
								0.00				47.67
GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI												
001	7900	800	0000	000000	000	00	000					
								2,667.84	2,667.84	0.00	0.00	0.00
								0.00				100.00
GENERAL MISCELLANEOUS USES OF FUNDS												
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):												
Ex	Tr/Ad							29,032,796.00	9,651,437.49	2,483,896.50	1,128,783.62	18,488,620.80
In	Tr/Ad							236,045.91	9,651,437.49	2,483,896.50	1,128,783.62	36.83
								29,268,841.91				18,488,620.80
								29,268,841.91				36.83
=====												
001	1100	500	9413	000000	000	00	000					
								140,975.00	131,389.09	361.31	0.00	9,585.91
								0.00				93.20
TEACHING AIDS - ELEMENTARY												
*****TOTAL FOR FUND-SCC 001 9413 (H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES):												
Ex	Tr/Ad							140,975.00	131,389.09	361.31	0.00	9,585.91
In	Tr/Ad							0.00	131,389.09	361.31	0.00	93.20
								140,975.00				9,585.91
								0.00				93.20
=====												
*****GRAND TOTALS:												
Ex	Tr/Ad							29,173,771.00	9,782,826.58	2,484,257.81	1,128,783.62	18,498,206.71
In	Tr/Ad							236,045.91	9,782,826.58	2,484,257.81	1,128,783.62	37.10
								29,409,816.91				18,498,206.71
								29,409,816.91				37.10
=====												

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