

Cash Reconciliation September 30, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$ 658,844.08
PNC Money Market .5%	\$ 28,461.79
STAR Plus 2.12%	\$ 2,467,764.81
STAR Ohio-General 2.25%	\$ 4,551,220.05
STAR Ohio-Construction Acct 2.25%	\$ 319,874.04
Subtotal Bank Accounts	\$ 8,026,164.77

INVESTMENTS

Certificates of Deposit	\$ 3,969,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,503.73
Investment Subtotal	\$ 3,970,503.73

Total Account Balances	\$ 11,996,668.50
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ (146,983.20)
Less Outstanding Checks - budgetary	\$ (217,204.27)
Less Outstanding Checks - payroll	\$ (7,870.84)
Less Outstanding Electronic Transfers	\$ (142,276.09)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 11,488,884.10
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 11,488,884.10
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Difference	\$ -
	<u>0.00</u>

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

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,976.12	0.0003	5.01
007-1410-9048 BERRY	466.09	0.0000	0.78
008-1410-9043 CRAIG	30,444.79	0.0026	51.24
008-1410-9044 Ken-Mar	167,614.71	0.0146	282.12
401-9021 Catholic FY20 & 21	96,160.32	0.0084	161.85
OTHER FUNDS 001-1410	11,191,222.07	0.9741	18,836.64
TOTAL	11,488,884.10	1.0000	\$19,337.64

MONTH'S INTEREST** 19,337.65

CONSTRUCTION interest 004-1410 **583.11**

Total Monthly Interest **\$19,920.76**

PNC Acct	\$27.16
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$3,109.04
SDIT Interest	\$0.00
Star Plus	\$4,474.42
Star Ohio	\$11,727.03
Total Interest	\$19,337.65

CURRENT INVESTMENTS

September 30, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700 \$	250,000.00
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	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 Laake 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	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	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

RECAP	\$	-		
Agency				
Bkr Accept	\$	-		
CertDep	\$	3,969,000.00	\$	3,969,000.00
CommPaper	\$	-		
Callable Bonds				

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

September 30, 2019

General Fund only - 001

	September 2019	September 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	2,974	-2,974	3,199,144	3,150,710	48,434
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	0	0	0	851,368	805,892	45,476
State funding	1,218,797	1,301,041	-82,244	3,723,085	3,844,661	-121,576
State restricted funding	51,836	50,926	910	155,502	153,676	1,826
Property Tax Allocation	1,762	0	1,762	454,227	456,851	-2,624
All Other Operating Revenue	141,364	128,347	13,017	409,015	394,886	14,129
Non-Operating Revenue	5,730	0	5,730	5,730	107,254	-101,524
TOTAL REVENUE:	1,419,489	1,483,288	-63,799	9,079,481	9,183,743	-104,262
<u>EXPENSES:</u>						
Salaries & Wages	1,197,330	1,140,047	57,283	3,719,928	3,658,345	61,583
Fringe Benefits	525,820	464,847	60,973	1,601,397	1,499,127	102,270
Purchased Services	502,502	378,029	124,473	1,388,721	1,214,069	174,652
Supplies & Texts	120,583	55,959	64,624	457,365	296,674	160,691
Capital Outlay	6,348	5,192	1,156	16,949	7,784	9,165
Transfers Out	0	0	0	0	0	0
Other Expenses	10,693	4,801	5,892	114,208	112,213	1,995
TOT EXPENDITURES	2,363,276	2,048,875	314,401	7,298,568	6,788,212	510,356
Revenues - Expenditures	-943,787	-565,587		1,780,913	2,395,531	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 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	851,368	2,401,802	35.45%	1,550,434
State funding	3,723,085	14,825,540	25.11%	11,102,455
State restricted funding	155,502	575,043	27.04%	419,541
Property Tax Allocation	454,227	915,530	49.61%	461,303
All Other Operating Revenue	409,015	2,008,055	20.37%	1,599,040
Non-Operating Revenue	5,730	0		-5,730
TOTAL REVENUE:	9,079,481	28,775,750	31.55%	19,696,269
<u>EXPENSES:</u>				
Salaries & Wages	3,719,928	14,797,274	25.14%	11,077,346
Fringe Benefits	1,601,397	6,684,621	23.96%	5,083,224
Purchased Services	1,388,721	6,100,110	22.77%	4,711,389
Supplies & Texts	457,365	1,058,761	43.20%	601,396
Capital Outlay	16,949	5,000	338.98%	-11,949
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	114,208	323,916	35.26%	209,708
TOT EXPENDITURES	7,298,568	29,031,682	25.14%	21,733,114
Revenues - Expenditures	1,780,913	-255,932		

Norwalk City School District

FUND BALANCE REPORT

September 30, 2019

Fund	Balance	Notes
General	\$8,575,910.71	
Bond Retirement	2,039,905.21	
Permanent Improvement	268,467.96	
Building Fund	319,875.09	
Food Service	-92,880.42	
Staff funds/scholarships	39,760.42	
Endowments	202,517.75	
Resale School supply	2,624.30	
Principal's Funds	87,029.68	
Local grants	26,228.64	
OHSAA Tournament	1,119.69	
Student Activities	71,346.92	
Athletics	157,907.80	
Auxiliary Services	96,322.17	
Preschool state grant	-23,941.25	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-113,040.39	Awaiting ODE Funds
LEP Title III	-8,189.15	Awaiting ODE Funds
Title I	-124,844.63	Awaiting ODE Funds
Preschool Spec Ed	-4,819.72	Awaiting ODE Funds
Title II-A	-28,964.34	Awaiting ODE Funds
Title VIB and Food service grants	-3,452.34	Awaiting ODE Funds

Total	\$11,488,884.10
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DATE: 10/04/2019
TIME: 13:17:22

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81998	09/06/19	1060	All American	2,530.91	W R	09/30/19
81999	09/06/19	334750	Applied Educational Systems	1,598.00	W R	09/30/19
82000	09/06/19	2680	Bean Bag City	288.00	W R	09/30/19
82001	09/06/19	2064	BoardPaq, LLC	1,188.00	W R	09/30/19
82002	09/06/19	334497	Kraus, Brenda	13.41	W R	09/11/19
82003	09/06/19	334672	Depinet, Brian	1,200.00	W R	09/11/19
82004	09/06/19	16005	CA Parks Signs	50.00	W R	09/30/19
82005	09/06/19	4045	Cardinal Bus Sales & Service	19,600.74	W R	09/30/19
82006	09/06/19	3324	Coca-Cola Refreshments	334.50	W R	09/30/19
82007	09/06/19	3404	Custom Metal Works	8,845.63	W R	09/30/19
82008	09/06/19	23051	Dauch Concrete Company	11.00	W R	09/30/19
82009	09/06/19	4019	Demco Inc	361.53	W R	09/30/19
82010	09/06/19	334525	Twary, Dennis	5.34	W R	09/11/19
82011	09/06/19	5150	Ellison Educational	56.98	W R	09/30/19
82012	09/06/19	334738	Enhanced Vision Systems, Inc	162.00	W R	09/30/19
82013	09/06/19	6043	Firelands Fas Print	122.50	W R	09/30/19
82014	09/06/19	6150	Firelands Lawn & Landscape I	189.75	W R	09/30/19
82015	09/06/19	3282	Forte Music	461.70	W R	09/30/19
82016	09/06/19	6039	Fisk, George E.	256.36	W R	09/11/19
82017	09/06/19	334753	Gilmour Academy	250.00	W R	09/30/19
82018	09/06/19	8025	H & H Environmental	3,600.00	W R	09/30/19
82019	09/06/19	8054	Huron County General Health	36.00	W R	09/30/19
82020	09/06/19	9044	Institutional Diversified In	4,875.00	W R	09/30/19
82021	09/06/19	10133	J & M Carpet Care	1,550.00	W R	09/30/19
82022	09/06/19	10022	Johnson Controls	435.00	W R	09/30/19
82023	09/06/19	334496	Reyes, Julissa	3.74	W R	09/11/19
82024	09/06/19	11030	Kiwanis Club of Norwalk, Ohi	400.00	W R	09/30/19
82025	09/06/19	12072	Lakeshore Learning Materials	2,176.85	W R	09/30/19
82026	09/06/19	23210	Winkler, Laura	568.00	W R	09/11/19
82027	09/06/19	12251	Lifetouch National School	2,100.00	W R	09/30/19
82028	09/06/19	13420	McGraw-Hill School	1,944.37	W R	09/30/19
82029	09/06/19	13237	Miller Landscape Constructio	15,749.00	W R	09/30/19
82030	09/06/19	13101	Millers Market	57.85	W R	09/30/19
82031	09/06/19	13044	Millers Mobile Wrenchin, Inc	300.00	W R	09/30/19
82032	09/06/19	13492	Mobile Ed Productions	995.00	W R	09/30/19
82033	09/06/19	13398	Morgan Uniforms & Linen Rent	363.36	W R	09/30/19
82034	09/06/19	13078	Myers Equipment Corporation	38.48	W R	09/30/19
82035	09/06/19	14002	Nasco	17.60	W R	09/30/19
82036	09/06/19	5040	North Point Educational	11,385.65	W R	09/30/19
82037	09/06/19	18315	O Supplies	653.15	W R	09/30/19
82038	09/06/19	15081	OSBA	200.00	W R	09/30/19
82039	09/06/19	334515	Peacock Water	264.75	W R	09/30/19
82040	09/06/19	16050	Polen Implement, Inc.	409.00	W R	09/30/19
82041	09/06/19	16036	Port Clinton Board of Ed.	288.00	W R	09/30/19
82042	09/06/19	16410	Project Lead The Way, Inc	408.75	W R	09/30/19
82043	09/06/19	18296	Really Good Stuff, Inc	71.98	W R	09/30/19
82044	09/06/19	18024	Rettig Music, Inc.	4,445.00	W R	09/30/19
82045	09/06/19	14234	Rexel USA, Inc.	31.20	W R	09/30/19
82046	09/06/19	19704	Schindler Elevator Corp	860.91	W R	09/30/19
82047	09/06/19	19432	School Specialty	550.49	W R	09/30/19
82048	09/06/19	334740	James Wooldridge	85.00	W R	09/30/19
82049	09/06/19	19275	Sherwin Williams Company	96.10	W R	09/30/19
82050	09/06/19	19573	Smetzer Paint & Supply	155.40	W R	09/30/19
82051	09/06/19	23139	Smetzer Security Systems	550.60	W R	09/30/19
82052	09/06/19	20323	Thimke, Stacy	600.00	W R	09/11/19
82053	09/06/19	19082	Stanton's Sheet Music	127.76	W R	09/30/19

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82054	09/06/19	19404 Sowders, Sue M.	390.00	W R	09/11/19
82055	09/06/19	2195 Baker, Thomas	600.00	W R	09/11/19
82056	09/06/19	20265 Thyssenkrupp Elevator	1,306.84	W R	09/30/19
82057	09/06/19	20101 Tofts Dairy Inc.	1,342.52	W R	09/30/19
82058	09/06/19	20355 Top of the Line Construction	2,382.00	W R	09/30/19
82059	09/06/19	20030 Transportation Accessories C	168.00	W R	09/30/19
82060	09/06/19	20078 Tuffman Equipment & Supply L	200.00	W R	09/30/19
82061	09/06/19	21068 USI Education & Govt Sales	1,399.95	W R	09/30/19
82062	09/06/19	334725 Great Lakes Truck Centers	2,917.37	W R	09/30/19
82063	09/06/19	23068 Wolff Brothers Supply, Inc.	692.53	W R	09/30/19
82064	09/06/19	13027 Maxie Tire And Supply	20.00	W R	09/30/19
82065	09/10/19	334755 Ebner, Tricia	30.40	B R	09/30/19
82066	09/13/19	1041 AED Superstore	178.94	W R	09/30/19
82067	09/13/19	22215 Bay Area Council	7,543.15	W R	09/30/19
82068	09/13/19	2634 Bell Equipment & Refrigerati	225.00	W R	09/30/19
82069	09/13/19	2071 Blake's Sanitation, Ltd.	500.00	W R	09/30/19
82070	09/13/19	2027 Bright Ideas Press, LLC	2,541.00	W R	09/30/19
82071	09/13/19	3222 BSN Sports	590.00	W R	09/30/19
82072	09/13/19	2029 Buckeye Educational Systems	960.89	W R	09/30/19
82073	09/13/19	3469 Carter Lumber	66.40	W R	09/30/19
82074	09/13/19	3033 City Of Norwalk	6,815.40	W R	09/30/19
82075	09/13/19	334636 Coles Energy	3,690.85	W R	09/30/19
82076	09/13/19	4035 Domino's Pizza	72.91	W R	09/30/19
82077	09/13/19	16059 Perez, Elena	38.17	W R	09/16/19
82078	09/13/19	6043 Firelands Fas Print	273.00	W R	09/30/19
82079	09/13/19	23029 Follett School Solutions	814.13	W R	09/30/19
82080	09/13/19	19187 Futronics, Inc	522.00	W R	09/30/19
82081	09/13/19	4063 Cengage Gale	2,329.23	W R	09/30/19
82082	09/13/19	8209 Hawthorne Educational Servic	100.00	W W	
82083	09/13/19	9123 IdentiSys	926.95	W R	09/30/19
82084	09/13/19	5031 Nobles, Katherine (Elmlinger	4.14	W R	09/16/19
82085	09/13/19	12265 Lettergraphics Sign Company	310.00	W R	09/30/19
82086	09/13/19	13083 Math-U-See, Inc.	1,610.00	W R	09/30/19
82087	09/13/19	13420 McGraw-Hill School	4,563.92	W R	09/30/19
82088	09/13/19	8229 McConnell, Michele	650.00	W R	09/16/19
82089	09/13/19	19116 Sandor, Michelle	103.00	W R	09/16/19
82090	09/13/19	13398 Morgan Uniforms & Linen Rent	474.96	W R	09/30/19
82091	09/13/19	13771 MT Business Technologies	502.50	W R	09/30/19
82092	09/13/19	14047 Napa Auto Parts	538.82	W R	09/30/19
82093	09/13/19	16380 Pearson Clinical Assessments	40.00	W R	09/30/19
82094	09/13/19	14151 Nobil's Sports & Trophies	1,046.00	W R	09/30/19
82095	09/13/19	14278 North Central Ohio ESC	2,125.50	W R	09/30/19
82096	09/13/19	5040 North Point Educational	892.50	W R	09/30/19
82097	09/13/19	18315 O Supplies	187.19	W R	09/30/19
82098	09/13/19	334399 OAASFEP	450.00	W W	
82099	09/13/19	15010 Ohio Edison Company	166.80	W R	09/30/19
82100	09/13/19	15251 OHSAA	50.00	W R	09/30/19
82101	09/13/19	16069 Prestwick House	805.34	W R	09/30/19
82102	09/13/19	16362 Progress Publications	399.00	W R	09/30/19
82103	09/13/19	18223 Rea & Associates, Inc.	2,500.00	W R	09/30/19
82104	09/13/19	1268 Renaissance Learning	4,865.00	W R	09/30/19
82105	09/13/19	18095 Riverside Assessments, LLC	11,339.00	W R	09/30/19
82106	09/13/19	19907 Stewart, Sandra	111.70	W R	09/16/19
82107	09/13/19	334517 Sandusky Bay Conference	2,000.00	W W	
82108	09/13/19	19026 Schild's IGA	327.87	W R	09/30/19
82109	09/13/19	19728 Scholastic Classroom Magazin	347.88	W R	09/30/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82110	09/13/19	19432	School Specialty	554.99	W R	09/30/19
82111	09/13/19	19573	Smetzer Paint & Supply	444.40	W R	09/30/19
82112	09/13/19	19113	Social Studies School Servic	61.54	W W	
82113	09/13/19	19082	Stanton's Sheet Music	96.00	W R	09/30/19
82114	09/13/19	18030	Texthelp, Inc.	1,800.00	W W	
82115	09/13/19	20101	Tofts Dairy Inc.	1,778.36	W R	09/30/19
82116	09/13/19	20033	Toledo Physical Education	104.66	W R	09/30/19
82117	09/13/19	22070	Tyler Technologies	7,360.84	W R	09/30/19
82118	09/13/19	21102	US Bank	1,835.27	W R	09/30/19
82119	09/13/19	334751	VolleyCart	510.50	W R	09/30/19
82120	09/19/19	334758	Gearhart, Skyler	40.00	B R	09/30/19
82121	09/20/19	1035	Ashland High School	100.00	W W	
82122	09/20/19	2634	Bell Equipment & Refrigerati	1,178.81	W R	09/30/19
82123	09/20/19	2071	Blake's Sanitation, Ltd.	250.00	W R	09/30/19
82124	09/20/19	3222	BSN Sports	3,105.50	W R	09/30/19
82125	09/20/19	15025	Olsen, Carissa	1,200.00	W R	09/24/19
82126	09/20/19	3324	Coca-Cola Refreshments	192.75	W R	09/30/19
82127	09/20/19	3044	Columbia Gas Of Ohio Inc	1,997.23	W R	09/30/19
82128	09/20/19	4019	Demco Inc	499.15	W R	09/30/19
82129	09/20/19	4035	Domino's Pizza	97.91	W R	09/30/19
82130	09/20/19	3125	Educational Service Center	8,860.00	W R	09/30/19
82131	09/20/19	334746	The Entrepreneurial Learning	14,934.95	W R	09/30/19
82132	09/20/19	334689	Enzo's Cleaning Solutions, L	550.00	W R	09/30/19
82133	09/20/19	12159	Esc Of Lorain County	1,206.64	W R	09/30/19
82134	09/20/19	6150	Firelands Lawn & Landscape I	215.15	W R	09/30/19
82135	09/20/19	6118	First Communications, LLC	133.01	W R	09/30/19
82136	09/20/19	6068	Fisher-Titus Medical Center	5,524.65	W R	09/30/19
82137	09/20/19	23029	Follett School Solutions	1,354.68	W R	09/30/19
82138	09/20/19	6247	Fremont City Schools	75.00	W W	
82139	09/20/19	7096	Gopher Sport	108.75	W R	09/30/19
82140	09/20/19	334660	Great Lakes Electric	8,565.00	W R	09/30/19
82141	09/20/19	8073	Hobbs Lock & Key Inc	42.00	W W	
82142	09/20/19	8042	Houghton Mifflin Harcourt Co	514.02	W R	09/30/19
82143	09/20/19	8054	Huron County General Health	504.00	W W	
82144	09/20/19	9044	Institutional Diversified In	2,725.00	W W	
82145	09/20/19	12366	Learning A-Z	549.75	W R	09/30/19
82146	09/20/19	12251	Lifetouch National School	800.00	W R	09/30/19
82147	09/20/19	13398	Morgan Uniforms & Linen Rent	484.76	W R	09/30/19
82148	09/20/19	13340	Moto Electric Inc	24.69	W R	09/30/19
82149	09/20/19	13771	MT Business Technologies	574.09	W R	09/30/19
82150	09/20/19	14002	Nasco	77.84	W R	09/30/19
82151	09/20/19	16380	Pearson Clinical Assessments	1,108.75	W R	09/30/19
82152	09/20/19	14017	Nickles Bakery	306.60	W R	09/30/19
82153	09/20/19	14151	Nobil's Sports & Trophies	757.00	W R	09/30/19
82154	09/20/19	5040	North Point Educational	250.00	W R	09/30/19
82155	09/20/19	14044	Norwalk Ace Hardware	11.98	W R	09/30/19
82156	09/20/19	3015	Norwalk Glass Co.	196.21	W W	
82157	09/20/19	18315	O Supplies	131.04	W R	09/30/19
82158	09/20/19	15032	O.E. Meyer Co.	85.73	W R	09/30/19
82159	09/20/19	15010	Ohio Edison Company	42,360.21	W W	
82160	09/20/19	15158	Ohio School Bus Mechanic Ass	370.00	W W	
82161	09/20/19	15085	Oriental Trading Company	84.86	W R	09/30/19
82162	09/20/19	6261	Foltz, Paige	137.64	W R	09/24/19
82163	09/20/19	16364	Penn State Industries	209.65	W R	09/30/19
82164	09/20/19	18271	R. J. Beck Protective	95.00	W R	09/30/19
82165	09/20/19	18296	Really Good Stuff, Inc	121.57	W R	09/30/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82166	09/20/19	18004	Robotics Education &	650.00	W R	09/30/19
82167	09/20/19	19432	School Specialty	1,526.64	W R	09/30/19
82168	09/20/19	19275	Sherwin Williams Company	53.59	W R	09/30/19
82169	09/20/19	19082	Stanton's Sheet Music	49.46	W R	09/30/19
82170	09/20/19	19384	Super Duper School Co.	112.25	W R	09/30/19
82171	09/20/19	20101	Tofts Dairy Inc.	1,975.29	W R	09/30/19
82172	09/20/19	334737	Tolley Bus Repair	3,718.00	W W	
82173	09/20/19	20001	TSC Stores	464.94	W R	09/30/19
82174	09/20/19	20030	Transportation Accessories C	403.08	W R	09/30/19
82175	09/20/19	334377	Vermilion Local Schools	260.00	W R	09/30/19
82176	09/20/19	22022	Vex Robotics, Inc.	313.85	W R	09/30/19
82177	09/20/19	23034	Willard City Schools	40.00	W R	09/30/19
82178	09/20/19	23068	Wolff Brothers Supply, Inc.	937.01	W R	09/30/19
82179	09/20/19	13027	Maxie Tire And Supply	25.00	W R	09/30/19
82180	09/25/19	334759	Perez, Juan & Martha	150.00	B B	
82181	09/26/19	21017	U.S. Postal Service	620.72	W R	09/30/19
82182	09/27/19	1043	Academic Therapy Publication	633.60	W W	
82183	09/27/19	1386	AMAZON.COM	29,630.44	W W	
82184	09/27/19	1336	Applause Learning Resources	198.35	W W	
82185	09/27/19	2652	Baumgartner, Gary	32.40	W W	
82186	09/27/19	334337	Catering By Design	371.25	W W	
82187	09/27/19	2025	Edison Local School District	240.00	W W	
82188	09/27/19	6150	Firelands Lawn & Landscape I	2,691.65	W W	
82189	09/27/19	334674	Firelands Local, LLC	120.00	W W	
82190	09/27/19	23029	Follett School Solutions	423.65	W W	
82191	09/27/19	3282	Forte Music	569.40	W W	
82192	09/27/19	19079	Swartz, Gary	158.00	W W	
82193	09/27/19	334725	Great Lakes Truck Centers	2,627.76	W W	
82194	09/27/19	334762	Green Local School District	150.00	W W	
82195	09/27/19	8025	H & H Environmental	4,500.00	W W	
82196	09/27/19	8524	Healthcare Process Consultin	3,000.00	W W	
82197	09/27/19	8042	Houghton Mifflin Harcourt Co	73.44	W W	
82198	09/27/19	8054	Huron County General Health	432.00	W W	
82199	09/27/19	12072	Lakeshore Learning Materials	91.95	W W	
82200	09/27/19	13080	Manuella, Lauren	99.20	W W	
82201	09/27/19	334361	Education Plus	1,000.00	W W	
82202	09/27/19	13420	McGraw-Hill School	2,379.64	W W	
82203	09/27/19	6245	Faley, Melissa	96.76	W W	
82204	09/27/19	13398	Morgan Uniforms & Linen Rent	488.09	W W	
82205	09/27/19	14017	Nickles Bakery	215.45	W W	
82206	09/27/19	14151	Nobil's Sports & Trophies	893.00	W W	
82207	09/27/19	5040	North Point Educational	5,265.01	W W	
82208	09/27/19	18315	O Supplies	81.54	W W	
82209	09/27/19	334763	Old Fort Local Schools	100.00	W W	
82210	09/27/19	16231	Pepple & Waggoner	1,824.00	W W	
82211	09/27/19	16410	Project Lead The Way, Inc	1,125.25	W W	
82212	09/27/19	334494	Responsive Learning, LP	1,020.00	W W	
82213	09/27/19	18415	Rosetta Stone	2,880.25	W W	
82214	09/27/19	19432	School Specialty	283.71	W W	
82215	09/27/19	19082	Stanton's Sheet Music	91.54	W W	
82216	09/27/19	20299	Teacher Direct	107.86	W W	
82217	09/27/19	20208	Time For Kids	613.80	W W	
82218	09/27/19	20101	Tofts Dairy Inc.	1,690.86	W W	
82219	09/27/19	20355	Top of the Line Construction	1,382.00	W W	
82220	09/27/19	20030	Transportation Accessories C	932.24	W W	
82221	09/27/19	20040	Treasurer State Of Ohio	136.50	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
82222	09/27/19	21025 US Awards, Inc.	2,629.63	W W
82223	09/27/19	21102 US Bank	7,447.41	W W
82224	09/27/19	23253 Wal-Mart	1,423.61	W W
82225	09/27/19	334734 Zimmerman School Equipment I	9,702.64	W W
82226	09/30/19	334506 Blue Star Mothers of	200.00	B B
82227	09/30/19	5040 North Point Educational	63,767.22	W W
82228	09/30/19	334767 Safely Intact LLC	1,200.00	W W
82229	09/30/19	14008 National Geographic Society	313.50	W W
82230	09/30/19	14042 Northwest Evaluation Assoc.	5,203.00	W W
981031	09/06/19	900011 Gordon Food Service	14,473.79	M M
981032	09/06/19	900032 Frontier	4,502.08	M M
981033	09/13/19	900005 Payroll	685,870.82	C R 09/30/19
981034	09/09/19	900011 Gordon Food Service	13,538.06	M M
981035	09/09/19	900033 Treasurer State of Ohio	875.75	M M
981036	09/09/19	900038 Norwalk City School District	4,630.00	M M
981037	09/09/19	900001 SCHOOL EMPLOYEES	19,865.19	M M
981038	09/10/19	900011 Gordon Food Service	280.11	M M
981039	09/11/19	900010 NORWALK CITY SCHOOL DISTRICT	9,900.00	D D
981040	09/16/19	900011 Gordon Food Service	13,243.40	M M
981041	09/16/19	900031 Marathon Petroleum	891.20	M M
981042	09/16/19	900041 ExxonMobil	2,491.89	M M
981043	09/16/19	900044 Waste Management	2,502.50	M M
981044	09/24/19	900011 Gordon Food Service	13,076.08	M M
981045	09/24/19	900038 Norwalk City School District	3,960.00	M M
981046	09/30/19	900005 Payroll	697,983.15	C R 09/30/19
981047	09/30/19	900010 NORWALK CITY SCHOOL DISTRICT	616.98	M M
981048	09/30/19	900017 PNC - Purchasing Card	7,499.55	M M
981049	09/30/19	900000 STATE TEACHERS	157,792.00	M M
981050	09/30/19	900001 SCHOOL EMPLOYEES	43,656.00	M M
981051	09/30/19	900012 FOUNDATION-DEDUCTIONS	242,680.19	M M
981052	09/30/19	900003 MEDICARE	19,189.14	M M
981053	09/30/19	900034 HURON ERIE SCHOOL EMPLOYEES	345,871.72	M M
981054	09/30/19	900042 Vision Service Plan	3,293.16	M M
981055	09/30/19	900043 OSC Life Insurance	1,726.35	M M
981056	09/30/19	900010 NORWALK CITY SCHOOL DISTRICT	549.14	D D
981057	09/30/19	900028 BANK CHARGES	662.29	M M
		VOID V	0	.00
		RECONCILED R	171	1,627,729.06
		OUTSTANDING W,C,I,T,B	64	215,189.56
		MEMO M	23	917,317.43
		REFUND B	4	420.40
		WARRANT W	229	458,644.25
		PAYROLL C	2	1,383,853.97
		TRANSFERS T	0	.00
		DIST/CORR D	2	10,449.14
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	260	2,770,685.19

Date: 10/04/2019
 Time: 1:22 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	1,419,488.01	8,829,481.57	2,339,590.27	7,167,540.99	7,717,089.22	1,405,337.10	6,311,752.12
001 9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	642,743.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	97,106.27	0.00	250,000.00	23,687.08	131,027.78	216,078.49	66.75	216,011.74
002 0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	184.26	464,372.30	0.00	9,541.24	2,039,905.21	0.00	2,039,905.21
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	91.10	203,120.76	12,502.64	275,290.49	268,467.96	227,600.25	40,867.71
004 0000	BUILDING-NEW HIGH SCHOOL	318,025.42	583.11	1,849.67	0.00	0.00	319,875.09	0.00	319,875.09
006 0000	FOOD SERVICES (CAFETERIA)	42,736.44	21,287.70	33,624.51	91,800.34	169,241.37	92,880.42-	115,131.43	208,011.85-
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	5.01	14.73	0.00	0.00	2,981.13	0.00	2,981.13
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	0.00	0.00	0.00	0.00	1,091.81	0.00	1,091.81
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.78	2.30	0.00	0.00	466.87	0.00	466.87
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	39.86	39.86	0.00	0.00	554.50	0.00	554.50

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Date: 10/04/2019
 Time: 1:22 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	14,735.22	24,545.22	15,444.72	244.69		
007 9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	2,580.84	6,671.52	17,022.34	6,051.35-		
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	59.16	888.44	0.00	0.00	30,496.03		
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	282.12	829.96	0.00	0.00	167,896.83		
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	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	73.24	0.00	73.24		
018 9055	PRINCIPALS FUND - MAIN STREET	5,124.49	0.00	232.90	379.90	4,744.59	297.76	4,446.83	
018 9064	PRINCIPALS FUND - LEAGUE	7,786.17	10,619.03	11,119.03	128.52	890.52	18,014.68	13,205.95	4,808.73
018 9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	235.89	639.16	1,345.60	2,095.60	6,481.61	3,775.91	2,705.70
018 9066	PRINCIPALS FUND - PLEASANT	2,276.75	13,523.80	13,541.80	1,201.10	1,201.10	14,617.45	3,048.90	11,568.55
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	1,398.93	1,715.36	59.50	59.50	21,395.34	1,840.80	19,554.54
018 9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	55.57	62.44	0.00	0.00	21,776.01	0.00	21,776.01

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Date: 10/04/2019
 Time: 1:22 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	886.71	886.71	12,410.03	9,481.26	2,928.77	
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	32.99	32.99	3,168.12	2,078.26	1,089.86	
019 9016	ART CLUB GRANT 418.57	0.00	0.00	0.00	418.57	0.00	418.57	
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	0.00	0.00	4,918.05	830.40	4,087.65	
022 0000	INTERNAL SERVICES 1,131.67	0.00	11.98	11.98	1,119.69	1,119.69	0.00	
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	0.00	0.00	0.00	7,023.80	500.00	6,523.80	
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	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 963.69	0.00	0.00	0.00	963.69	233.00	730.69	
200 920E	NHS YEAR BOOK 4,203.85	550.00	0.00	0.00	4,753.85	6,378.96	1,625.11-	
200 9210	ART CLUB- HIGH SCHOOL 4,946.98	0.00	0.00	0.00	4,946.98	0.00	4,946.98	

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Date: 10/04/2019
 Time: 1:22 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 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	0.00	0.00	1,905.51	0.00	1,905.51	
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	440.16	0.00	1,443.13	0.00	1,443.13	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	3,200.25	186.15	7,298.41	2,290.05	5,008.36	
200 929D	DRUG FREE CLUBS MS	1,344.93	820.00	0.00	3,518.93	60.00	3,458.93	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	1,794.53	0.00	1,794.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	316.25	299.33	5,691.41	1,356.00	4,335.41	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	671.98	348.00	0.00	671.98	0.00	671.98	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	0.00	963.85	13,611.17	8,180.05	5,431.12	
200 929S	STOMPING GROUNDS	4,287.50	1,507.51	419.98	5,275.03	5,610.00	334.97-	
200 930D	DRUG FREE CLUBS HS	1,836.13	2,010.00	0.00	3,846.13	580.00	3,266.13	
300 930C	CHESS CLUB	92.75	0.00	0.00	92.75	0.00	92.75	

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Date: 10/04/2019
 Time: 1:22 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	
300 930F	FOOTBALL CAMP	570.00	0.00	0.00	570.00	161.00	409.00		
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76		
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	52,370.23	92,537.98	23,900.73	68,511.72	100,803.52	36,976.86	63,826.66
300 930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	1,025.27	880.00	145.27		
300 930S	SOCCER CAMP	4,437.56	1,780.00	1,780.00	0.00	403.20	5,814.36	619.20	5,195.16
300 930T	GIRLS BASKETBALL CAMP	10,202.13	200.00	400.00	510.50	510.50	10,091.63	2,000.00	8,091.63
300 930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	3,105.50	3,105.50	2,646.80	0.00	2,646.80
300 930V	HIGH SCHOOL CHEERLEADERS	2,446.81	1,050.00	1,050.00	0.00	0.00	3,496.81	1,600.00	1,896.81
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	866.76	2,867.38
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	0.00	0.00	159.84	559.84	14,163.60	18,925.00	4,761.40-
300 934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	1,592.00	1,694.00	747.00	747.00	6,016.36	3,665.00	2,351.36
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	0.00	0.00	0.00	300.00	2,262.09	0.00	2,262.09
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	733.00	909.00	461.70	461.70	1,302.30	963.30	339.00

*** 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
300 940A	CHORUS - MIDDLE SCHOOL	0.00	361.00	0.00	361.00	0.00	361.00	
300 941B	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	371.92-	0.00	0.00	0.00	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23	
401 9019	AUXILIARY FY18 & 19	52,767.29	0.00	11,135.26	52,767.29	0.00	0.00	
401 9021	AUXILIARY FY20 & 21	0.00	171.51	150,476.26	40,393.80	54,154.09	96,322.17	144,891.74
439 9019	PUBLIC PRESCHOOL FY19	0.00	0.00	4,000.00-	4,000.00-	4,000.00-	0.00	0.00
439 9020	PUBLIC PRESCHOOL FY20	0.00	0.00	0.00	15,960.95	23,941.25	23,941.25-	0.00
461 9019	HIGH SCHOOLS THAT WORK FY19	674.76	4.90	4.90	0.00	679.66	0.00	0.00
516 9019	IDEA PART B FY19	2,926.40	0.00	0.00	639.44-	7,715.18	4,788.78-	0.00
516 9020	IDEA PART B FY20	0.00	0.00	0.00	72,167.76	108,251.61	108,251.61-	0.00
551 9020	TITLE III LEP FY20	0.00	0.00	0.00	4,212.24	8,189.15	8,189.15-	40.02
572 9019	TITLE I FY19	2,352.75	0.00	0.00	0.00	5,251.19	2,898.44-	0.00
572 9020	TITLE I FY20	0.00	0.00	0.00	81,865.56	121,946.19	121,946.19-	691.25
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	0.00	0.00	2,369.05	2,264.34-	0.00
587 9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	0.00	0.00	1,736.94	2,555.38	2,555.38-	149.05
590 9019	TITLE II - FY19	1,033.24	0.00	0.00	0.01-	0.01-	1,033.25	0.00

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

Date: 10/04/2019
 Time: 1:22 pm

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
590 9020	TITLE II - FY20 0.00	0.00	20,063.66	29,997.59	29,997.59-	321.00	30,318.59-	
599 9019	TITLE IV A - FY19 168.73	0.00	0.00	2,421.07	2,252.34-	0.00	2,252.34-	
599 9020	TITLE IV A - FY20 0.00	0.00	1,200.00	1,200.00	1,200.00-	1,450.00	2,650.00-	
GRAND TOTALS:								
	9,705,096.49	1,535,309.14	10,068,911.20	2,763,275.07	8,285,123.59	11,488,884.10	2,055,669.76	9,433,214.34

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