

Cash Reconciliation April 30, 2016

BANK ACCOUNTS

CivistaBank	\$	1,179,656.11
STAR Ohio-General	\$	4,310,036.30
STAR Ohio-Construction Acct	\$	303,537.97
STAR Ohio Plus	\$	4,008,384.48
Subtotal Bank Accounts	\$	9,801,614.86

INVESTMENTS

Certificates of Deposit	\$	650,000.00
Commercial Paper		
Agency Bonds	\$	748,755.00
Gift Card Balance	\$	-
Investment Subtotal	\$	1,398,755.00

Total Account Balances **\$ 11,200,369.86**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(755.50)
Less Outstanding Checks	\$	(151,554.41)
Less Outstanding Transfer		
Plus Petty Cash on hand	\$	6,550.00
Less Outstanding PR check	\$	-

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,054,609.95**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,054,609.95**

Difference \$ -
0.00

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

FY16 General Fund Recap for April 2016

Summary of Activity - General Fund	
Beginning Cash 4/01/2016	\$7,444,536
Receipts	\$2,329,723
Disbursements	\$2,038,370
Ending GF Balance 4/30/2016	\$7,735,889

Monthly Expenditures			
Summary of General Fund Expenditures	FY15	FY16	Variance
Salaries	\$1,012,194	\$1,008,498	-0.4%
Fringe Benefits	\$593,031	\$446,688	-24.7%
Purchased Services	\$450,051	\$504,883	12.2%
Supplies, Textbooks and Materials	\$42,753	\$41,524	-2.9%
Capital	\$33,326	\$5,448	-83.7%
Other Expenses	\$14,200	\$31,329	120.6%
Total	\$2,145,555	\$2,038,370	-5.0%

Monthly Revenue			
	FY15	FY16	Variance
General Fund Receipts	\$1,871,901	\$2,329,723	24%
General Property Taxes	\$7,492	\$0	-100%
School District Income Tax	\$513,507	\$509,104	-1%
Property Tax Allocation	\$0	\$460,239	0%
Other/Activity Fees	\$245,453	\$141,000	-43%
State Foundation	\$1,105,449	\$1,219,380	10%

Excess Revenue over Expenditures		
	FY15	FY16
Cash Position	-\$273,654	\$291,353

Norwalk City School District

FUND BALANCE REPORT

April 30, 2016

Fund	Balance	Notes
General	\$7,735,886.76	
Bond Retirement	1,648,849.29	
Permanent Improvement	553,890.67	
Building Fund	303,539.02	
Food Service	-33,688.18	
Staff funds/scholarships	120,965.01	
Endowments	220,867.18	
Resale School supply	2,828.22	
Principal's Funds	112,234.51	
Local grants	33,560.75	
OHSAA Tournament	1,458.71	
Student Activities	88,691.48	
Athletics	135,985.16	
Auxiliary Services	142,882.71	
Preschool state grant	-578.90	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-6,679.39	Awaiting ODE Funds
LEP Title III	-200.80	Awaiting ODE Funds
Title I	-5,340.14	Awaiting ODE Funds
Preschool Spec Ed	-16.31	Awaiting ODE Funds
Title II-A	-525.80	Awaiting ODE Funds
Title VIB	0.00	
Total	\$11,054,609.95	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

April 30, 2016

	April 2016	April 2015	MONTHLY DIFFERENCE	FY 16 YTD	FY 15 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	7,492	-7,492	7,650,463	7,020,342	630,121
Personal Tangible	0	0	0	0	0	0
Income Tax	509,104	513,507	-4,403	2,057,340	1,956,017	101,323
State funding	1,172,468	1,081,841	90,627	11,949,860	11,004,276	945,584
State restricted funding	46,912	23,608	23,304	473,069	440,269	32,800
Property Tax Allocation	460,239	0	460,239	940,713	471,025	469,688
All Other Operating Revenue	141,000	186,944	-45,944	1,250,105	1,189,036	61,069
Non-Operating Revenue	0	58,509	-58,509	68,989	191,070	-122,081
TOTAL REVENUE:	2,329,723	1,871,901	457,822	24,390,539	22,272,035	2,118,504
<u>EXPENSES:</u>						
Salaries & Wages	1,008,498	1,012,194	-3,696	10,999,473	10,532,076	467,397
Fringe Benefits	446,688	593,031	-146,343	4,717,855	4,644,989	72,866
Purchased Services	504,883	450,051	54,832	4,119,922	3,861,130	258,792
Supplies & Texts	41,524	42,753	-1,229	552,812	536,184	16,628
Capital Outlay	5,448	33,326	-27,878	418,682	98,665	320,017
Transfers Out	0	0	0	2,000	2,500	-500
Other Expenses	31,329	14,200	17,129	306,746	421,804	-115,058
TOT EXPENDITURES	2,038,370	2,145,555	-107,185	21,117,490	20,097,348	1,020,142
Revenues - Expenditures	291,353	-273,654		3,273,049	2,174,687	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2016

	FY 16 YTD ACTUAL	FY 16 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,650,463	7,689,642	99.49%	39,179
Personal Tangible	0	0		0
Income Tax	2,057,340	1,995,137	103.12%	-62,203
State funding	11,949,860	13,791,995	86.64%	1,842,135
State restricted funding	473,069	587,390	80.54%	114,321
Property Tax Allocation	940,713	946,513	99.39%	5,800
All Other Operating Revenue	1,250,105	1,481,007	84.41%	230,902
Non-Operating Revenue	68,989	150,000	45.99%	81,011
TOTAL REVENUE:	24,390,539	26,641,684	91.55%	2,251,145
<u>EXPENSES:</u>				
Salaries & Wages	10,999,473	13,579,150	81.00%	2,579,677
Fringe Benefits	4,717,855	6,311,555	74.75%	1,593,700
Purchased Services	4,119,922	4,891,627	84.22%	771,705
Supplies & Texts	552,812	1,250,479	44.21%	697,667
Capital Outlay	418,682	415,903	100.67%	-2,779
Transfers Out	2,000	60,000	3.33%	58,000
Other Expenses	306,746	450,000	68.17%	143,254
TOT EXPENDITURES	21,117,490	26,958,714	78.33%	5,841,224
Revenues - Expenditures	3,273,049	-317,030		

DATE: 05/03/2016
TIME: 09:04:37

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
182	04/04/16	900016	Civista	182.05	M M	
71514	04/05/16	1009	Action Auto Supply	308.41	W R	04/12/16
71515	04/05/16	2053	Barista Pro Shop	1,477.15	W R	04/12/16
71516	04/05/16	14234	New Haven Supco	392.69	W R	04/11/16
71517	04/05/16	4045	Cardinal Bus Sales & Service	411.92	W R	04/11/16
71518	04/05/16	3469	Carter Lumber	210.07	W R	04/11/16
71519	04/05/16	3565	CDW-G	7,476.56	W R	04/11/16
71520	04/05/16	3324	Coca-Cola Refreshments	302.35	W R	04/11/16
71521	04/05/16	23051	Dauch Concrete Company	22.00	W R	04/11/16
71522	04/05/16	6118	First Communications	122.03	W R	04/12/16
71523	04/05/16	6154	Fisher Music Electronics	495.00	W R	04/12/16
71524	04/05/16	7012	Frontier	4,923.51	W R	04/12/16
71525	04/05/16	7008	Great Potential Press, Inc.	175.45	W R	04/15/16
71526	04/05/16	7026	GreatAmerica Financial	750.15	W R	04/11/16
71527	04/05/16	8054	Huron County General Health	431.36	W R	04/11/16
71528	04/05/16	13083	Math-U-See, Inc.	42.22	W R	04/18/16
71529	04/05/16	13043	Midway, Inc	1,920.16	W R	04/11/16
71530	04/05/16	13078	Myers Equipment Corporation	170.16	W R	04/11/16
71531	04/05/16	14017	Nickles Bakery	713.08	W R	04/11/16
71532	04/05/16	14151	Nobil's Sports & Trophies	59.00	W R	04/11/16
71533	04/05/16	5040	North Point Educational	46,000.23	W R	04/11/16
71534	04/05/16	14051	Norwalk Police	480.00	W R	04/11/16
71535	04/05/16	15010	Ohio Edison Company	33,465.75	W R	04/08/16
71536	04/05/16	15158	Ohio School Bus Mechanic Ass	60.00	W R	04/22/16
71537	04/05/16	19784	Smith, Peggy (Mary M.)	9.07	W R	04/13/16
71538	04/05/16	16442	Perry proTech	344.21	W R	04/11/16
71539	04/05/16	18034	Reach Trade	378.40	W R	04/21/16
71540	04/05/16	2060	Republic Services #263	2,232.95	W R	04/13/16
71541	04/05/16	19190	Scholastic Book Club	190.00	W R	04/13/16
71542	04/05/16	19432	School Specialty	45.49	W R	04/11/16
71543	04/05/16	19275	Sherwin Williams Company	5.88	W R	04/11/16
71544	04/05/16	19645	Shipley's	608.41	W R	04/11/16
71545	04/05/16	19082	Stanton's Sheet Music	164.73	W R	04/11/16
71546	04/05/16	20353	Tennant Company	268.38	W R	04/11/16
71547	04/05/16	20101	Toft Dairy Inc.	5,563.45	W R	04/11/16
71548	04/05/16	20297	TPC Food Service	532.15	W R	04/11/16
71549	04/05/16	20078	Tuffman Equipment & Supply L	97.46	W R	04/14/16
71550	04/05/16	21084	United Parcel Service	18.73	W R	04/12/16
71551	04/05/16	21102	US Bank	3,378.97	W R	04/14/16
71552	04/05/16	3468	Verizon Wireless	246.88	W R	04/12/16
71553	04/05/16	23253	Wal-Mart	944.09	W R	04/12/16
71554	04/05/16	24002	Xerox Capital Services LLC	100.84	W R	04/11/16
71555	04/05/16	13027	Maxie Tire And Supply	730.40	W R	04/11/16
71556	04/07/16	11166	Huron-Erie School Employee I	332,062.77	W R	04/11/16
71557	04/08/16	14230	Kanawha Insurance Company	1,201.81	W R	04/14/16
71558	04/11/16	19421	Swope, Amie	200.00	W R	04/20/16
71559	04/11/16	2614	Blue Jay Communications	8,555.81	W R	04/18/16
71560	04/11/16	16201	Phillips, Carol	1,000.00	W R	04/18/16
71561	04/11/16	3469	Carter Lumber	48.98	W R	04/15/16
71562	04/11/16	3565	CDW-G	85.97	W R	04/18/16
71563	04/11/16	3023	Clyde-Green Springs Exempted	60.00	W R	04/15/16
71564	04/11/16	3047	Columbus Clay Co	1,051.10	W R	04/18/16
71565	04/11/16	18389	Ream, Corey	155.52	W W	
71566	04/11/16	3310	Cummins Bridgeway LLC	3,896.00	W R	04/18/16
71567	04/11/16	3092	Custom Educational	3,669.00	W R	04/20/16
71568	04/11/16	16174	Pat Catan's Craft Center	69.81	W R	04/18/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71569	04/11/16	8035	Hokes, Dorothy	100.00	W R	04/30/16
71570	04/11/16	2025	Edison Local School District	200.00	W R	04/18/16
71571	04/11/16	6068	Fisher-Titus Medical Center	21,168.11	W R	04/25/16
71572	04/11/16	6247	Fremont City Schools	325.00	W R	04/19/16
71573	04/11/16	19187	Futronics, Inc	527.24	W R	04/18/16
71574	04/11/16	8029	HP, Inc.	4,519.50	W R	04/15/16
71575	04/11/16	18095	Riverside Publishing Co	1,209.20	W R	04/15/16
71576	04/11/16	9044	Institutional Diversified In	2,263.15	W R	04/25/16
71577	04/11/16	10013	Jake's Auto Care	238.50	W R	04/15/16
71578	04/11/16	6046	Foreman, James H. III	750.00	W R	04/18/16
71579	04/11/16	10127	Junior Library Guild	660.00	W R	04/19/16
71580	04/11/16	13273	Moore, Kenneth A.	64.80	W R	04/20/16
71581	04/11/16	12005	Laminating USA	319.90	W R	04/28/16
71582	04/11/16	12235	Loris Printing and Party Cen	1,466.35	W R	04/15/16
71583	04/11/16	2456	Burns, Marcy	62.80	W R	04/18/16
71584	04/11/16	13068	Margaretta Middle/High Schoo	150.00	W R	04/19/16
71585	04/11/16	19595	Sieberg, Michael	255.00	W R	04/15/16
71586	04/11/16	13422	Mid America Sales Advantage	1,435.70	W R	04/18/16
71587	04/11/16	13043	Midway, Inc	86.99	W R	04/15/16
71588	04/11/16	13237	Miller Landscape Constructio	999.00	W R	04/14/16
71589	04/11/16	13037	Modern School Supply	645.77	W R	04/18/16
71590	04/11/16	13398	Morgan Uniforms & Linen Rent	2,093.01	W R	04/18/16
71591	04/11/16	13771	MT Business Technologies	1,067.64	W R	04/15/16
71592	04/11/16	14047	Napa Auto Parts	1,084.97	W R	04/15/16
71593	04/11/16	16380	Pearson Clinical Assessments	265.48	W R	04/15/16
71594	04/11/16	14017	Nickles Bakery	635.32	W R	04/18/16
71595	04/11/16	14151	Nobil's Sports & Trophies	2,251.00	W R	04/18/16
71596	04/11/16	14278	North Central Ohio ESC	456.00	W R	04/15/16
71597	04/11/16	14044	Norwalk Ace Hardware	40.24	W R	04/15/16
71598	04/11/16	18315	O Supplies	1,216.28	W R	04/18/16
71599	04/11/16	15085	Oriental Trading Company	131.09	W R	04/18/16
71600	04/11/16	16126	Palos Sports Inc	29.99	W R	04/18/16
71601	04/11/16	16231	Pepple & Waggoner	1,772.00	W R	04/15/16
71602	04/11/16	16237	Perkins Local School Distric	375.00	W R	04/22/16
71603	04/11/16	14335	Netech Corporation	6,172.32	W R	04/18/16
71604	04/11/16	12350	Linder, Rebecca	150.00	W R	04/18/16
71605	04/11/16	13314	Meagrow, Sandy	18.47	W R	04/18/16
71606	04/11/16	19026	Schild's IGA	345.24	W R	04/15/16
71607	04/11/16	3171	Classroom Direct	111.06	W R	04/15/16
71608	04/11/16	19229	Shelby High School	70.00	W R	04/18/16
71609	04/11/16	19275	Sherwin Williams Company	126.24	W R	04/18/16
71610	04/11/16	19082	Stanton's Sheet Music	8.75	W R	04/19/16
71611	04/11/16	19161	Stumps - Shindigz	1,107.94	W R	04/15/16
71612	04/11/16	20066	Supreme School Supply Co	178.85	W R	04/19/16
71613	04/11/16	20058	Team Sports, Inc.	279.96	W R	04/18/16
71614	04/11/16	20353	Tennant Company	41.66	W R	04/18/16
71615	04/11/16	20052	The Haven	250.00	W R	04/14/16
71616	04/11/16	20120	Time Warner Cable	1,000.00	W R	04/19/16
71617	04/11/16	20001	TSC Stores	13.52	W R	04/18/16
71618	04/11/16	2467	Heyman, Tracy	15.39	W R	04/14/16
71619	04/11/16	2586	Treasurer State of Ohio	644.00	W R	04/18/16
71620	04/11/16	20078	Tuffman Equipment & Supply L	27.92	W R	04/18/16
71621	04/11/16	21025	US Awards, Inc.	52.60	W R	04/18/16
71622	04/11/16	21102	US Bank	264.80	W R	04/18/16
71623	04/11/16	13218	Marathon Petroleum Company	146.32	W R	04/18/16
71624	04/11/16	23131	William V. Macgill & Company	126.79	W R	04/18/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71625	04/11/16	23068	Wolff Brothers Supply, Inc.	260.00	W R	04/15/16
71626	04/11/16	24002	Xerox Capital Services LLC	1,877.75	W R	04/18/16
71627	04/11/16	25000	YA YA Creations, Inc.	402.95	W R	04/18/16
71628	04/12/16	3033	City Of Norwalk	8,838.35	W R	04/19/16
71629	04/20/16	2634	Bell Equipment & Refrigerati	440.54	W W	
71630	04/20/16	13211	Mason, Carol	27.65	W W	
71631	04/20/16	3324	Coca-Cola Refreshments	143.63	W R	04/29/16
71632	04/20/16	3125	Cuyahoga Cty Educational	12,258.00	W R	04/29/16
71633	04/20/16	13650	Daikin Applied	3,220.74	W W	
71634	04/20/16	1062	Affinity Funding Group, Inc.	648.19	W W	
71635	04/20/16	4091	Deluca Plumbing	843.94	W W	
71636	04/20/16	5150	Ellison Educational	56.00	W W	
71637	04/20/16	6308	Foghorn Designs	242.60	W W	
71638	04/20/16	7045	Gardner Supervalu Foods	387.71	W W	
71639	04/20/16	20218	Roth, Jeanette	27.97	W R	04/27/16
71640	04/20/16	6306	Fetherolf, Jill	102.60	W R	04/29/16
71641	04/20/16	11252	Koch Filter Corporation	780.78	W W	
71642	04/20/16	19058	Silverwood, Lindsey	18.03	W W	
71643	04/20/16	13647	Marett Unlimited, Inc.	338.00	W R	04/29/16
71644	04/20/16	13043	Midway, Inc	1,570.18	W R	04/29/16
71645	04/20/16	13340	Moto Electric Inc	20.50	W R	04/29/16
71646	04/20/16	13771	MT Business Technologies	710.82	W R	04/29/16
71647	04/20/16	14002	Nasco	70.65	W W	
71648	04/20/16	16380	Pearson Clinical Assessments	155.00	W R	04/29/16
71649	04/20/16	5040	North Point Educational	37,653.98	W R	04/28/16
71650	04/20/16	15005	Ohio Dept. of Job & Family	103.15	W W	
71651	04/20/16	15010	Ohio Edison Company	920.36	W R	04/28/16
71652	04/20/16	16050	Polen Implement, Inc.	31.14	W R	04/29/16
71653	04/20/16	18024	Rettig Music, Inc.	470.00	W W	
71654	04/20/16	18424	Rogers and Hammerstein	5,048.50	W W	
71655	04/20/16	19163	Smith, Rosalie	62.91	W W	
71656	04/20/16	19077	Shell	4,353.92	W W	
71657	04/20/16	19082	Stanton's Sheet Music	16.90	W R	04/29/16
71658	04/20/16	20077	The Lampo Group, LLC	6,209.95	W W	
71659	04/20/16	20101	Toft Dairy Inc.	3,470.76	W W	
71660	04/20/16	20355	Top of the Line Construction	642.50	W R	04/29/16
71661	04/20/16	21104	University Hospitals Clevela	7,352.00	W W	
71662	04/20/16	21010	U.S. Games Inc.	219.45	W W	
71663	04/20/16	13027	Maxie Tire And Supply	217.93	W R	04/29/16
71664	04/25/16	2458	Baudville	130.30	W W	
71665	04/25/16	2634	Bell Equipment & Refrigerati	134.64	W W	
71666	04/25/16	2098	Bellevue High School	200.00	W W	
71667	04/25/16	13811	Manlet, Brock	930.00	W W	
71668	04/25/16	16005	C A Parks Signs	39.00	W W	
71669	04/25/16	3565	CDW-G	43.00	W W	
71670	04/25/16	3181	Christie Lane Industry Inc	10.00	W W	
71671	04/25/16	13804	MacFarland, Christina	345.00	W W	
71672	04/25/16	3324	Coca-Cola Refreshments	197.14	W W	
71673	04/25/16	3044	Columbia Gas Of Ohio Inc	5,419.60	W W	
71674	04/25/16	4035	Domino's Pizza	39.49	W W	
71675	04/25/16	11216	Knight, Dr. Katherine	65.28	W W	
71676	04/25/16	334293	Data Recognition Corporation	768.64	W W	
71677	04/25/16	19127	Educators Publishing Service	38.00	W W	
71678	04/25/16	6002	Fair Publishing House	33.60	W W	
71679	04/25/16	6084	Firelands Positive People	40.00	W W	
71680	04/25/16	6118	First Communications	117.26	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71681	04/25/16	6267 Fitness Finders, Inc	81.90	W W	
71682	04/25/16	7012 Frontier	324.01	W W	
71683	04/25/16	7096 Gopher Sport	144.73	W W	
71684	04/25/16	8524 Healthcare Process Consultin	4,500.00	W W	
71685	04/25/16	8029 HP, Inc.	10,651.00	W W	
71686	04/25/16	8054 Huron County General Health	1,212.84	W W	
71687	04/25/16	9001 International Center for	4,209.00	W W	
71688	04/25/16	10120 J.W. Pepper & Son Inc	262.49	W W	
71689	04/25/16	12278 Lyman Harbor Marina	2,927.59	W W	
71690	04/25/16	13083 Math-U-See, Inc.	84.44	W W	
71691	04/25/16	19116 Sandor, Michelle	99.90	W W	
71692	04/25/16	13237 Miller Landscape Constructio	92.63	W W	
71693	04/25/16	13771 MT Business Technologies	18.42	W W	
71694	04/25/16	14017 Nickles Bakery	424.53	W W	
71695	04/25/16	5040 North Point Educational	14,413.98	W W	
71696	04/25/16	15010 Ohio Edison Company	34,786.20	W W	
71697	04/25/16	16244 Gamble, Olivia A.	336.00	W W	
71698	04/25/16	16054 Peter Zaret & Sons Violins I	1,000.00	W W	
71699	04/25/16	16037 Phillips Pro Systems, LLC	23,143.00	W W	
71700	04/25/16	19114 Stillman, Ratiba	35.00	W W	
71701	04/25/16	18223 Rea & Associates, Inc.	4,032.00	W W	
71702	04/25/16	18296 Really Good Stuff, Inc	88.68	W W	
71703	04/25/16	18372 Rogers, Robyn L.	27.72	W W	
71704	04/25/16	3171 Classroom Direct	21.31	W W	
71705	04/25/16	19275 Sherwin Williams Company	23.62	W W	
71706	04/25/16	19404 Sowders, Sue M.	23.13	W W	
71707	04/25/16	20167 Teacher's Discovery	124.10	W W	
71708	04/25/16	20120 Time Warner Cable	2,000.00	W R	04/29/16
71709	04/25/16	20101 Toft Dairy Inc.	1,949.49	W W	
71710	04/25/16	20030 Transportation Accessories C	129.82	W W	
71711	04/25/16	23068 Wolff Brothers Supply, Inc.	622.42	W W	
71712	04/26/16	6045 Five Stars Entertainment, LL	600.00	W W	
71713	04/26/16	18042 Romp N Stomp	1,079.05	W W	
950227	04/08/16	900005 Payroll	588,964.29	C R	04/30/16
950229	04/05/16	900011 Gordon Food Service	35,596.81	M M	
950231	04/22/16	900005 Payroll	544,350.77	C R	04/30/16
950232	04/21/16	900011 Gordon Food Service	15,268.41	M M	
950233	04/22/16	900000 STATE TEACHERS	137,814.00	M M	
950234	04/22/16	900001 SCHOOL EMPLOYEES	48,000.00	M M	
950235	04/22/16	900012 FOUNDATION-DEDUCTIONS	255,913.65	M M	
950236	04/25/16	900003 MEDICARE	15,321.84	M M	
950237	04/26/16	900011 Gordon Food Service	13,739.14	M M	
950239	04/29/16	900016 Civista	56.50	M M	

DATE: 05/03/2016
TIME: 09:04:37

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		0	.00
RECONCILED	R		132	1,729,691.47
OUTSTANDING	W,C,I,T,B		70	150,202.94
MEMO	M		9	521,892.40
REFUND	B		0	.00
WARRANT	W		200	746,579.35
PAYROLL	C		2	1,133,315.06
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			211	2,401,786.81

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	3,736,002.91	2,329,722.13	24,390,537.07	2,038,371.28	21,077,490.29	7,049,049.69	1,428,949.08	5,620,100.61
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							
	84,093.62	0.00	0.00	0.00	39,999.55	44,094.07	500.00	43,594.07
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,479,398.67	67,483.80	9,801,844.39	0.00	9,632,393.77	1,648,849.29	0.00	1,648,849.29
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	498,119.33	23,859.87	453,597.03	10,818.96	397,825.69	553,890.67	76,881.18	477,009.49
004 0000	BUILDING-NEW HIGH SCHOOL							
	302,887.68	119.61	651.34	0.00	0.00	303,539.02	0.00	303,539.02
006 0000	FOOD SERVICES (CAFETERIA)							
	33,425.48	111,437.42	734,146.21	97,838.47	801,259.87	33,688.18-	51,185.33	84,873.51-
007 9000	UNCLAIMED FUNDS							
	9,346.01	0.00	440.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	4,830.92	3.91	15.63	0.00	1,000.00	3,846.55	0.00	3,846.55
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							
	10,400.00	0.00	500.00-	0.00	7,000.00	2,900.00	0.00	2,900.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	1,535.00	0.00	0.00	0.00	1,000.00	535.00	0.00	535.00
007 9035	SPECIAL TRUST-JANET N. CONWAY SCHOLARSHIP							
	876.09	0.00	0.00	0.00	876.09	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	1,045.09	26.11	374.83	0.00	523.02	896.90	0.00	896.90
007 9048	DUANE BERRY MEMORIAL FUND							
	444.19	0.45	1.72	0.00	0.00	445.91	0.00	445.91

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9049	MIDDLE SCHOOL/FACULTY FUND	911.10	0.00	185.00	912.89	0.00	912.89	
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	1,222.91	0.00	0.00	1,337.52	0.00	1,337.52	
007 9052	MAPLEHURST FACULTY FUND	1,311.04	0.00	0.00	1,311.04	0.00	1,311.04	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	222.23	0.00	47.85	321.77	227.15	94.62	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,523.46	0.00	0.00	1,805.13	0.00	1,805.13	
007 9056	FTMC HEALTH GRANT	3,121.64	0.00	0.00	3,121.64	0.00	3,121.64	
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	58.24	0.00	58.24	
007 9065	COMMUNITY TCHR GRANTS - FY2013	257.20	0.00	0.00	257.20	0.00	257.20	
007 9200	ANONYMOUS GRANT	45,183.69	0.00	53,666.19	74,331.10	19,366.35	54,964.75	
007 9300	NORWALK WELLNESS PLAN FUND	17,774.58	0.00	520.47	17,254.11	0.00	17,254.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	53,710.00	0.00	54,750.00	0.00	0.00	0.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	36,420.45	36.16	1,000.00	35,565.53	0.00	35,565.53	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	19,536.55	20.92	1,000.00	20,580.89	0.00	20,580.89	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,554.08	167.47	500.00	164,714.20	0.00	164,714.20	
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND	3,035.56	0.00	3,029.00	6.56	0.00	6.56	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,818.02	0.00	961.80	2,754.98	647.18	2,107.80	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	8,936.24	176.00	35,000.81	808.83	24,050.41	19,886.64	325.16	19,561.48
018 9064	PRINCIPALS FUND - LEAGUE	10,966.91	313.16	11,057.87	141.72	8,708.00	13,316.78	1,861.99	11,454.79
018 9065	PRINCIPALS FUND - MAPLEHURST	14,603.79	3,464.88	12,072.15	0.00	7,576.40	19,099.54	1,539.40	17,560.14
018 9066	PRINCIPALS FUND - PLEASANT	30,220.23	550.00	17,672.03	1,632.99	17,394.67	30,497.59	2,962.51	27,535.08
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	25,463.37	640.00	5,844.86	4,772.59	9,248.38	22,059.85	117.15	21,942.70
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,211.98	204.52	2,657.52	0.00	495.39	7,374.11	200.00	7,174.11
019 9002	HOMEWORK CLUB FY14	210.21	0.00	1,500.00	131.09	339.67	1,370.54	266.86	1,103.68
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	337.70	0.00	0.00	92.63	92.63	245.07	114.49	130.58
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	0.00	0.00	6,277.00	0.00	6,277.00
019 9006	READING AND LANGUAGE	250.00	0.00	250.00	0.00	248.75	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	250.00	0.00	250.00	0.00	248.75	251.25	0.00	251.25
019 9010	OTHER GRANT	3,000.00	0.00	2,997.88	0.00	2,668.00	3,329.88	0.00	3,329.88
019 9011	ENVIROTHON FY2011	1,684.54	0.00	1,600.00	0.00	0.00	3,284.54	0.00	3,284.54
019 9012	SME EDUCATION FNDN (PLTW) FY2012	5,000.00	0.00	0.00	0.00	3,750.00	1,250.00	0.00	1,250.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	1,698.80	0.00	2,300.00	0.00	904.22	3,094.58	947.09	2,147.49

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	0.00	5,200.00	0.00	5,127.93	72.07	0.00	72.07
019 9016	ART CLUB GRANT	0.00	0.00	500.00	0.00	0.00	500.00	496.44	3.56
019 9017	GeoTrac Grant - Choir	0.00	0.00	14,785.00	0.00	10,965.72	3,819.28	1,700.00	2,119.28
019 9050	Believe in Ohio Grant	3,171.00	0.00	0.00	100.00	832.38	2,338.62	0.00	2,338.62
019 9080	ADULT EDUCATION	7,017.46	0.00	529.44	0.00	529.44	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013	267.11	0.00	0.00	0.00	0.00	267.11	0.00	267.11
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019 9213	FUND FOR HURON CO MINI GRANTS	0.00	0.00	750.00	0.00	703.74	46.26	46.26	0.00
019 9916	EPA GRANT	0.00	0.00	14,457.00	0.00	14,457.00	0.00	0.00	0.00
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	0.00	0.00	1,458.71	0.00	1,458.71
022 9002	SECTIONAL VOLLEYBALL	0.00	0.00	933.50	0.00	933.50	0.00	0.00	0.00
022 9003	GIRLS SECT SOCCER	0.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
022 9004	BOYS SECTIONAL SOCCER	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
022 9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,712.44	0.00	5,712.44	0.00	0.00	0.00
022 9007	REGIONAL GIRLS BASKETBALL	0.00	0.00	3,120.56	0.00	3,120.56	0.00	0.00	0.00
022 9010	SECTIONAL VOLLEYBALL	0.00	0.00	232.50	0.00	232.50	0.00	0.00	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9011	REGIONAL VOLLEYBALL	0.00	0.00	2,702.49	0.00	0.00	0.00	
200 9008	CLASS OF 2008 FUND	46.60	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND	1,899.82	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND	1,390.27	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND	137.15	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND	2,560.40	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND	4,753.02	4,396.00	9,341.60	5,009.59	9,882.85	4,211.77	184.94
200 9017	CLASS OF 2017 FUND	1,161.90	0.00	2,444.20	0.00	1,840.16	1,765.94	0.00
200 9018	CLASS OF 2018 FUND	517.93	0.00	2,021.25	0.00	859.77	1,679.41	0.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	1,013.44	0.00	2,298.00	0.00	311.50	2,999.94	1,775.00
200 920E	NHS YEAR BOOK	7,588.71	594.50	10,720.50	0.00	1,934.98	16,374.23	9,483.70
200 9210	ART CLUB- HIGH SCHOOL	2,357.19	0.00	3,867.00	57.60	1,934.41	4,289.78	5.00
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	143.53	0.00	569.25	19.32	0.00	19.32	
200 924C	KEY CLUB	2,850.98	174.00	3,162.80	4,651.98	399.00	4,252.98	
200 924E	ENVIROTHON	99.80	0.00	1,349.00	194.94	0.00	194.94	
200 924G	TEEN LEADERSHIP CORPS	580.55	7,270.00	8,380.02	728.45	242.36	486.09	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	2,902.36	0.00	3,576.00	3,550.79	848.66	2,702.13	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	1,883.20	0.00	1,883.20	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	9,143.61	738.00	7,177.62	12,786.46	750.00	12,036.46	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	526.00	189.41	0.00	189.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,483.63	0.00	0.00	1,483.63	0.00	1,483.63	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	9,659.90	500.00	13,142.56	13,165.07	984.27	12,180.80	
200 929S	STOMPING GROUNDS	7,627.64	866.75	14,860.48	6,898.42	2,517.74	4,380.68	
300 930F	FOOTBALL CAMP	1,628.95	0.00	0.00	211.38	0.00	211.38	
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	68,273.98	10,630.73	149,591.38	54,912.81	12,605.37	42,307.44	
300 930R	BOYS BASKETBALL CAMP	780.22	0.00	30.00	810.22	100.00	710.22	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300	930T GIRLS BASKETBALL CAMP 11,576.23	0.00	25.00	0.00	2,580.00	9,021.23	100.00	8,921.23
300	930U VOLLEYBALL CAMP 10,660.29	0.00	0.00	0.00	2,046.20	8,614.09	850.00	7,764.09
300	930V HIGH SCHOOL CHEERLEADERS 3,926.72	0.00	5,555.00	0.00	6,044.62	3,437.10	0.00	3,437.10
300	930W GIRL'S TENNIS CAMP 97.69	100.00	100.00	0.00	0.00	197.69	100.00	97.69
300	931T ATHLETIC FUND-HIGH SCHOOL MUSIC 3,650.77	40.00	7,363.93	16.90	5,293.32	5,721.38	991.04	4,730.34
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND 1,914.09	150.00	240.00	0.00	90.00	2,064.09	0.00	2,064.09
300	933T HIGH SCHOOL THEATER FUND 35,232.44	0.00	22,714.00	10,432.41	23,868.92	34,077.52	2,750.00	31,327.52
300	934T HIGH SCHOOL VOCAL MUSIC FUND 9,854.10	100.00	10,791.20	40.00	9,700.49	10,944.81	772.10	10,172.71
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 872.79	0.00	518.29	0.00	696.40	694.68	0.00	694.68
300	936W NMS ART CLUB 2,045.76	0.00	865.00	0.00	900.00	2,010.76	0.00	2,010.76
300	937X NMS-MUSIC ACTIVITIES 1,820.65	0.00	857.05	0.00	502.00	2,175.70	562.50	1,613.20
300	940A CHORUS - MIDDLE SCHOOL 308.00	0.00	399.00	0.00	326.00	381.00	0.00	381.00
300	941B ORCHESTRA - MIDDLE SCHOOL 276.71	0.00	0.00	0.00	0.00	276.71	0.00	276.71
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL 139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401	9015 AUXILARY SERVICES FY14 & FY15 30,573.78	0.00	0.80	0.00	30,574.58	0.00	0.00	0.00
401	9017 AUXILIARY FY16 & 17 0.00	145.27	491,241.61	36,584.10	348,358.90	142,882.71	37,920.90	104,961.81

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
439 9016	PUBLIC PRESCHOOL FY16	0.00	3,760.16	41,557.88	4,339.06	42,136.78	578.90-	0.00	578.90-
451 9016	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461 9015	HIGH SCHOOL THAT WORK FY 2015	0.00	0.00	524.37-	0.00	524.37-	0.00	0.00	0.00
461 9016	HIGH SCHOOLS THAT WORK FY16	0.00	82.08	1,792.33	0.00	1,792.33	0.00	148.04	148.04-
516 9015	IDEA-B FY 2015	0.00	0.00	19,870.25	0.00	19,870.25	0.00	0.00	0.00
516 9016	IDEA PART B FY16	0.00	55,175.95	611,614.74	61,855.34	618,294.13	6,679.39-	0.00	6,679.39-
551 9015	LEP TITLE III FY 2015	0.00	0.00	813.83	0.00	813.83	0.00	0.00	0.00
551 9016	LEP FY16	0.00	1,300.86	16,772.62	1,501.66	16,973.42	200.80-	0.00	200.80-
572 9015	TITLE I FY 2015	0.00	0.00	13,799.73	0.00	13,799.73	0.00	0.00	0.00
572 9016	TITLE I FEDERAL GRANT	0.00	48,615.22	537,875.27	53,635.96	543,215.41	5,340.14-	4,153.79	9,493.93-
587 9015	ECSE FY 2015	0.00	0.00	2,995.35	0.00	2,995.35	0.00	0.00	0.00
587 9016	IDEA EARLY CHILDHOOD	0.00	2,450.94	22,572.54	2,467.25	22,588.85	16.31-	0.00	16.31-
590 9015	TITLE II-A FY 2015	0.00	0.00	13,425.27	0.00	13,425.27	0.00	0.00	0.00
590 9016	IMPROVING TEACHER QUALITY	0.00	5,534.93	90,102.32	6,060.73	90,628.12	525.80-	0.00	525.80-
599 9015	SCHOOL-BASED DRUG ABUSE PREVENTION EDUCATION	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00	0.00
GRAND TOTALS:									
7,534,599.57	2,680,851.80	37,770,580.93	2,383,689.33	34,250,570.55	11,054,609.95	1,666,578.03	9,388,031.92		

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