

Cash Reconciliation February 28, 2017

BANK ACCOUNTS

CivistaBank - budgetary	\$ 803,041.53
PNC Money Market .5%	\$ 25,500.00
STAR Ohio-General .78%	\$ 4,719,622.51
STAR Ohio-Construction Acct .78%	\$ 305,131.59
STAR Ohio Plus .52%	\$ 55.27
Subtotal Bank Accounts	\$ 5,853,350.90

INVESTMENTS

Certificates of Deposit	\$ 1,250,000.00
Commercial Paper	\$ -
Agency Bonds	\$ 748,125.00
Gift Card Balance	\$ -
Investment Subtotal	\$ 1,998,125.00

Total Account Balances	\$ 7,851,475.90
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	
Less Outstanding Checks - budgetary	\$ (192,365.33)
Less Outstanding Checks - payroll	\$ (83,367.36)
Less Outstanding Electronic Transfers	\$ (71,400.57)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 7,510,892.64
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 7,510,892.64
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	February 28, 2017	
					RATE	AMOUNT
Key Bank	254672LJ5	4/8/2015	4/10/2017	Discover Bank CD	0.850 \$	250,000.00
Key Bank	02006LQA4	4/9/2015	10/10/2017	Ally Bank CD	0.950 \$	250,000.00
Key Bank	3135G0ZB2	3/26/2014	4/20/2017	Fannie Mae	0.750 \$	748,125.00
Multi Bank Securities	n/a	12/26/2012	12/26/2017	Goldman Saks CD	1.100 \$	150,000.00
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000 \$	150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200 \$	150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
RECAP	\$	-				
Agency	\$	-				
Bkr Accept	\$	-				
CertDep	\$	1,250,000.00			\$	1,998,125.00
CommPaper	\$	-				
Callable Bonds	\$	748,125.00				

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
February-17

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	-
401-9017 Catholic FY16 & 17	276,654.96	0.0368	99.74
007-1410-9031 FESSENDEN	2,856.94	0.0004	1.03
007-1410-9048 BERRY	447.42	0.0001	0.16
008-1410-9042 OGLESBY	34,683.56	0.0046	12.50
008-1410-9043 CRAIG	22,296.80	0.0030	8.04
008-1410-9044 Ken-Mar	165273.75	0.0220	59.58
OTHER FUNDS 001-1410	7,008,679.21	0.9331	2,526.78
TOTAL	7,510,892.64	1.0000	\$2,707.83

0

MONTH'S INTEREST** 2,707.84

CONSTRUCTION interest 004-1410 **182.48**

Total Monthly Interest **\$2,890.32**

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$0.00
SDIT Interest	\$0.00
Star Ohio Plus	\$55.27
Star Ohio	\$2,652.57
Total Interest	\$2,707.84

DATE: 03/03/2017
TIME: 15:31:46

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74828	02/03/17	2634	Bell Equipment & Refrigerati	3,596.25	W R	02/28/17
74829	02/03/17	2081	BGSU Firelands	500.00	W R	02/28/17
74830	02/03/17	3889	Cooley, Bradley E.	101.52	W R	02/28/17
74831	02/03/17	4045	Cardinal Bus Sales & Service	80.64	W R	02/28/17
74832	02/03/17	3324	Coca-Cola Refreshments	189.36	W R	02/28/17
74833	02/03/17	334372	Everlast Climbing Ind., Inc.	633.33	W R	02/28/17
74834	02/03/17	3310	Cummins Bridgeway LLC	3,927.89	W R	02/28/17
74835	02/03/17	3125	Cuyahoga Cty Educational	4,620.00	W R	02/28/17
74836	02/03/17	13650	Daikin Applied	14,862.71	W R	02/28/17
74837	02/03/17	16174	Pat Catan's Craft Center	10.75	W R	02/28/17
74838	02/03/17	4091	Deluca Plumbing	12,324.15	W R	02/28/17
74839	02/03/17	4035	Domino's Pizza	81.99	W R	02/28/17
74840	02/03/17	7026	GreatAmerica Financial	791.90	W R	02/28/17
74841	02/03/17	8042	Houghton Mifflin Harcourt Co	945.89	W R	02/28/17
74842	02/03/17	18323	Reamer, Jenicka	30.13	W R	02/28/17
74843	02/03/17	5048	Enderle, Jessica A.	350.00	W W	
74844	02/03/17	11159	Kenilee Lanes	210.00	W R	02/28/17
74845	02/03/17	23210	Winkler, Laura	326.58	W W	
74846	02/03/17	12042	Lynmarie's Coffee On Main, L	60.00	W R	02/28/17
74847	02/03/17	334360	Maxim Healthcare Services, I	622.50	W R	02/28/17
74848	02/03/17	13340	Moto Electric Inc	368.52	W R	02/28/17
74849	02/03/17	13771	MT Business Technologies	348.03	W R	02/28/17
74850	02/03/17	13078	Myers Equipment Corporation	338.72	W R	02/28/17
74851	02/03/17	16380	Pearson Clinical Assessments	426.60	W R	02/28/17
74852	02/03/17	14017	Nickles Bakery	179.55	W R	02/28/17
74853	02/03/17	16231	Pepple & Waggoner	578.00	W R	02/28/17
74854	02/03/17	16060	Pizza Post Inc	96.00	W R	02/28/17
74855	02/03/17	19184	Scholastic, Inc	110.00	W R	02/28/17
74856	02/03/17	19190	Scholastic Book Club	229.20	W R	02/28/17
74857	02/03/17	20031	Teacher Synergy, Inc.	201.77	W R	02/28/17
74858	02/03/17	7043	The Goodies Factory	318.00	W R	02/28/17
74859	02/03/17	20080	Tierney Brothers, Inc.	2,270.00	W R	02/28/17
74860	02/03/17	20101	Tofts Dairy Inc.	1,483.59	W R	02/28/17
74861	02/03/17	20297	TPC Food Service	1,296.00	W R	02/28/17
74862	02/03/17	2467	Heyman, Tracy	16.42	W R	02/28/17
74863	02/03/17	20030	Transportation Accessories C	245.51	W R	02/28/17
74864	02/03/17	21102	US Bank	3,777.68	W R	02/28/17
74865	02/03/17	23253	Wal-Mart	231.54	W R	02/28/17
74866	02/03/17	24002	Xerox Capital Services LLC	153.60	W R	02/28/17
74867	02/10/17	1009	Action Auto Supply	13.09	W R	02/28/17
74868	02/10/17	22215	Bay Area Council	6,577.45	W R	02/28/17
74869	02/10/17	24008	Will, Beverly M.	7.83	W R	02/28/17
74870	02/10/17	3889	Cooley, Bradley E.	132.44	W R	02/28/17
74871	02/10/17	4125	Davis, Brenna	21.92	W R	02/28/17
74872	02/10/17	14234	New Haven Supco	83.37	W R	02/28/17
74873	02/10/17	2029	Buckeye Educational Systems	3,076.70	W R	02/28/17
74874	02/10/17	3181	Christie Lane Industry Inc	20.00	W R	02/28/17
74875	02/10/17	3324	Coca-Cola Refreshments	158.16	W R	02/28/17
74876	02/10/17	3310	Cummins Bridgeway LLC	1,348.42	W R	02/28/17
74877	02/10/17	3404	Custom Metal Works	945.00	W R	02/28/17
74878	02/10/17	2025	Edison Local School District	190.00	W R	02/28/17
74879	02/10/17	5023	Ehove Career Center	215.00	W R	02/28/17
74880	02/10/17	16059	Perez, Elena	66.04	W R	02/28/17
74881	02/10/17	6045	Five Stars Entertainment, LL	200.00	W R	02/28/17
74882	02/10/17	6019	FP Mailing Solutions	111.00	W R	02/28/17
74883	02/10/17	7012	Frontier	3,595.33	W R	02/28/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74884	02/10/17	19079	Swartz, Gary	21.60	W R	02/28/17
74885	02/10/17	8049	Hamilton Local School Distri	175.00	W R	02/28/17
74886	02/10/17	8073	Hobbs Lock & Key Inc	93.00	W R	02/28/17
74887	02/10/17	20218	Roth, Jeanette	23.54	W R	02/28/17
74888	02/10/17	19697	Steffanni, Kerry	61.04	W R	02/28/17
74889	02/10/17	12122	Laser Images	365.50	W R	02/28/17
74890	02/10/17	19058	Silverwood, Lindsey	15.66	W R	02/28/17
74891	02/10/17	13101	Millers Market	313.07	W R	02/28/17
74892	02/10/17	13398	Morgan Uniforms & Linen Rent	1,750.00	W R	02/28/17
74893	02/10/17	13340	Moto Electric Inc	25.91	W R	02/28/17
74894	02/10/17	13771	MT Business Technologies	40.13	W R	02/28/17
74895	02/10/17	13078	Myers Equipment Corporation	151.30	W R	02/28/17
74896	02/10/17	14047	Napa Auto Parts	422.17	W R	02/28/17
74897	02/10/17	14017	Nickles Bakery	740.42	W R	02/28/17
74898	02/10/17	5040	North Point Educational	702.29	W R	02/28/17
74899	02/10/17	15010	Ohio Edison Company	32,868.33	W R	02/28/17
74900	02/10/17	15085	Oriental Trading Company	266.93	W R	02/28/17
74901	02/10/17	19784	Smith, Peggy (Mary M.)	10.37	W R	02/28/17
74902	02/10/17	16036	Port Clinton Board of Ed.	125.00	W R	02/28/17
74903	02/10/17	2345	Bennett, Sandra L.	45.14	W R	02/28/17
74904	02/10/17	19184	Scholastic, Inc	23.00	W R	02/28/17
74905	02/10/17	19082	Stanton's Sheet Music	98.53	W R	02/28/17
74906	02/10/17	334389	Mayne, Stephanie	38.88	W R	02/28/17
74907	02/10/17	20058	Team Sports, Inc.	4,671.75	W R	02/28/17
74908	02/10/17	20080	Tierney Brothers, Inc.	4,303.00	W R	02/28/17
74909	02/10/17	20355	Top of the Line Construction	421.00	W R	02/28/17
74910	02/10/17	20297	TPC Food Service	595.50	W R	02/28/17
74911	02/10/17	20030	Transportation Accessories C	492.65	W R	02/28/17
74912	02/10/17	3468	Verizon Wireless	252.04	W R	02/28/17
74913	02/10/17	22022	Vex Robotics, Inc.	400.00	W W	
74914	02/14/17	334400	The Fund for Huron County	500.00	B R	02/28/17
74915	02/16/17	1041	AED Superstore	103.00	W R	02/28/17
74916	02/16/17	19851	Sellers Allison M.	345.00	W W	
74917	02/16/17	334391	Snyder, Anna	29.27	W R	02/28/17
74918	02/16/17	2652	Baumgartner, Gary	100.00	W W	
74919	02/16/17	4045	Cardinal Bus Sales & Service	848.82	W R	02/28/17
74920	02/16/17	334337	Catering by Design	1,495.00	W W	
74921	02/16/17	18389	Ream, Corey	108.00	W W	
74922	02/16/17	3310	Cummins Bridgeway LLC	1,324.09	W R	02/28/17
74923	02/16/17	3404	Custom Metal Works	4,585.40	W R	02/28/17
74924	02/16/17	16174	Pat Catan's Craft Center	21.74	W R	02/28/17
74925	02/16/17	4091	Deluca Plumbing	15,686.61	W R	02/28/17
74926	02/16/17	4113	Discovery Education	2,400.00	W R	02/28/17
74927	02/16/17	4035	Domino's Pizza	24.49	W W	
74928	02/16/17	11216	Knight, Dr. Katherine	75.23	W R	02/28/17
74929	02/16/17	5091	Eagle Creek Golf Club	296.35	W W	
74930	02/16/17	6043	Firelands Fas Print	233.75	W R	02/28/17
74931	02/16/17	6150	Firelands Lawn & Landscape I	1,671.00	W R	02/28/17
74932	02/16/17	6181	Flinn Scientific Inc	355.76	W R	02/28/17
74933	02/16/17	6308	Foghorn Designs	1,371.00	W R	02/28/17
74934	02/16/17	3282	Forte Music	66.25	W W	
74935	02/16/17	19187	Futronics, Inc	460.00	W R	02/28/17
74936	02/16/17	6039	Fisk, George E.	301.32	W R	02/28/17
74937	02/16/17	7026	GreatAmerica Financial	230.49	W R	02/28/17
74938	02/16/17	8029	HP, Inc.	678.00	W R	02/28/17
74939	02/16/17	18095	Riverside Publishing Co	1,006.52	W R	02/28/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74940	02/16/17	8054	Huron County General Health	2,589.20	W R	02/28/17
74941	02/16/17	10119	Jones School Supply Co Inc	382.20	W R	02/28/17
74942	02/16/17	11229	Kaiser, Joseph L.	350.00	W R	02/28/17
74943	02/16/17	334390	Schmidt, Julie	350.00	W W	
74944	02/16/17	334360	Maxim Healthcare Services, I	456.00	W W	
74945	02/16/17	13630	Medina County Schools' Esc	325.00	W R	02/28/17
74946	02/16/17	13044	Millers Mobile Wrenchin, Inc	950.00	W R	02/28/17
74947	02/16/17	13771	MT Business Technologies	1,067.64	W R	02/28/17
74948	02/16/17	14151	Nobil's Sports & Trophies	1,887.50	W R	02/28/17
74949	02/16/17	5040	North Point Educational	362.63	W R	02/28/17
74950	02/16/17	18315	O Supplies	228.63	W R	02/28/17
74951	02/16/17	16442	Perry proTech	478.64	W R	02/28/17
74952	02/16/17	16037	Phillips Pro Systems, LLC	581.00	W R	02/28/17
74953	02/16/17	17006	Quarry Hill Orchards	697.00	W R	02/28/17
74954	02/16/17	18372	Rogers, Robyn L.	300.00	W R	02/28/17
74955	02/16/17	19009	San-Bay Chemical And	868.32	W R	02/28/17
74956	02/16/17	19026	Schild's IGA	324.09	W R	02/28/17
74957	02/16/17	334291	School Nutrition Association	47.00	W R	02/28/17
74958	02/16/17	19275	Sherwin Williams Company	173.74	W R	02/28/17
74959	02/16/17	19649	Solid Dimensions, Inc.	650.00	W R	02/28/17
74960	02/16/17	19082	Stanton's Sheet Music	105.41	W R	02/28/17
74961	02/16/17	14034	Norwalk Reflector	225.00	W R	02/28/17
74962	02/16/17	20031	Teacher Synergy, Inc.	102.83	W R	02/28/17
74963	02/16/17	20353	Tennant Company	15.86	W R	02/28/17
74964	02/16/17	334394	Terry Yamrick	700.00	W R	02/28/17
74965	02/16/17	20052	The Haven	150.00	W R	02/28/17
74966	02/16/17	20120	Time Warner Cable	500.00	W R	02/28/17
74967	02/16/17	20101	Tofts Dairy Inc.	2,146.11	W R	02/28/17
74968	02/16/17	20297	TPC Food Service	563.15	W R	02/28/17
74969	02/16/17	20001	TSC Stores	5.98	W R	02/28/17
74970	02/16/17	232281	Vernier Software & Tech.	15,339.01	W R	02/28/17
74971	02/16/17	22022	Vex Robotics, Inc.	737.37	W R	02/28/17
74972	02/16/17	23120	Walters' Boiler Works, Inc.	1,524.00	W R	02/28/17
74973	02/16/17	334388	Wellness IQ	100.00	W R	02/28/17
74974	02/16/17	334376	ExxonMobil	8,857.97	W R	02/28/17
74975	02/16/17	23068	Wolff Brothers Supply, Inc.	361.61	W R	02/28/17
74976	02/21/17	5026	Endowment Fund for Norwalk	10,000.00	B R	02/28/17
74977	02/24/17	1011	Agricultural Design	7,560.00	W W	
74978	02/24/17	1056	American Printing House	25.00	W W	
74979	02/24/17	2497	Bergman, Amy	350.00	W W	
74980	02/24/17	1411	Automation Mailing & Shippin	203.85	W W	
74981	02/24/17	2053	Barista Pro Shop	547.40	W W	
74982	02/24/17	2634	Bell Equipment & Refrigerati	480.03	W W	
74983	02/24/17	334337	Catering by Design	318.50	W W	
74984	02/24/17	3084	Cedarville University	62.47	W W	
74985	02/24/17	10110	Jackson, Christopher	987.27	W W	
74986	02/24/17	3181	Christie Lane Industry Inc	55.00	W W	
74987	02/24/17	3324	Coca-Cola Refreshments	345.60	W W	
74988	02/24/17	3044	Columbia Gas Of Ohio Inc	7,681.88	W W	
74989	02/24/17	20330	Smith, Coral	465.00	W R	02/28/17
74990	02/24/17	3310	Cummins Bridgeway LLC	992.40	W W	
74991	02/24/17	16174	Pat Catan's Craft Center	511.07	W W	
74992	02/24/17	4019	Demco Inc	447.82	W W	
74993	02/24/17	16369	Pigman, Derek	318.93	W W	
74994	02/24/17	5026	Endowment Fund for Norwalk	140.00	W W	
74995	02/24/17	334392	Follett Higher Education Gro	2,467.75	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74996	02/24/17	6150	Firelands Lawn & Landscape I	162.00	W W	
74997	02/24/17	6118	First Communications	99.36	W W	
74998	02/24/17	6068	Fisher-Titus Medical Center	21,365.00	W W	
74999	02/24/17	23029	Follett School Solutions	215.82	W W	
75000	02/24/17	8029	HP, Inc.	1,856.25	W W	
75001	02/24/17	8031	Hill's Interiors	125.00	W W	
75002	02/24/17	334385	Jack Gantos	4,690.00	W W	
75003	02/24/17	10013	Jake's Auto Care	1,569.00	W W	
75004	02/24/17	13083	Math-U-See, Inc.	140.10	W W	
75005	02/24/17	13085	Midwest Regional ESC	704.00	W W	
75006	02/24/17	13237	Miller Landscape Constructio	5,833.15	W W	
75007	02/24/17	14002	Nasco	992.16	W W	
75008	02/24/17	14017	Nickles Bakery	580.82	W W	
75009	02/24/17	14278	North Central Ohio ESC	228.00	W W	
75010	02/24/17	5040	North Point Educational	103,227.83	W W	
75011	02/24/17	14044	Norwalk Ace Hardware	350.52	W W	
75012	02/24/17	3015	Norwalk Glass Co.	139.00	W W	
75013	02/24/17	11017	Kania, Patrick	546.27	W W	
75014	02/24/17	16231	Pepple & Waggoner	501.00	W W	
75015	02/24/17	16354	Pygraphics, Inc	899.00	W W	
75016	02/24/17	18296	Really Good Stuff, Inc	426.10	W W	
75017	02/24/17	19112	Schmenk, Ronda	350.00	W W	
75018	02/24/17	19009	San-Bay Chemical And	104.00	W W	
75019	02/24/17	19190	Scholastic Book Club	133.00	W W	
75020	02/24/17	19432	School Specialty	1,175.89	W W	
75021	02/24/17	19275	Sherwin Williams Company	82.72	W W	
75022	02/24/17	19645	Shipley's	1,288.77	W W	
75023	02/24/17	19649	Solid Dimensions, Inc.	114.40	W W	
75024	02/24/17	19082	Stanton's Sheet Music	82.68	W W	
75025	02/24/17	8058	Sunrise Cooperative Inc	749.73	W W	
75026	02/24/17	20031	Teacher Synergy, Inc.	114.88	W W	
75027	02/24/17	20369	Tek Seal	1,800.00	W W	
75028	02/24/17	334394	Terry Yamrick	370.00	W W	
75029	02/24/17	20162	Theatre House	109.40	W W	
75030	02/24/17	20101	Tofts Dairy Inc.	2,105.41	W W	
75031	02/24/17	1049	Auditor of State	7,769.50	W W	
75032	02/24/17	19830	Treasurer OMEA District 2	323.00	W W	
75033	02/24/17	21089	U.S. School Supply, Inc	275.20	W W	
75034	02/24/17	23068	Wolff Brothers Supply, Inc.	546.22	W W	
75035	02/27/17	7349	Gray, Jeff	200.00	B B	
75036	02/28/17	14230	Kanawha Insurance Company	1,263.03	W W	
980304	02/03/17	900011	Gordon Food Service	43,330.38	M V	02/10/17
980305	02/03/17	900026	Time Warner	500.00	M M	
980306	02/10/17	900011	Gordon Food Service	11,437.31	M M	
980307	02/10/17	900027	City of Norwalk	4,609.11	M M	
980308	02/10/17	900032	Frontier	343.15	M M	
980309	02/10/17	900036	Republic Services #263	2,525.76	M M	
980310	02/10/17	900038	Norwalk City School District	4,216.50	M M	
980311	02/15/17	900005	Payroll	641,350.22	C R	02/28/17
980312	02/12/17	900012	FOUNDATION-DEDUCTIONS	121,171.78	M M	
980313	02/13/17	900011	Gordon Food Service	42,600.94	M M	
980314	02/13/17	334400	The Fund for Huron County	500.00	B V	02/14/17
980315	02/14/17	334400	The Fund for Huron County	500.00	B V	02/14/17
980316	02/14/17	900011	Gordon Food Service	280.24	M M	
980317	02/16/17	900026	Time Warner	500.00	M M	
980318	02/16/17	900031	Marathon Petroleum	170.39	M M	

DATE: 03/03/2017
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NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980319	02/16/17	900032 Frontier	987.42	M M
980320	02/28/17	900005 Payroll	645,429.29	C R 02/28/17
980321	02/24/17	900026 Time Warner	1,500.00	M M
980322	02/24/17	900032 Frontier	325.62	M M
980323	02/24/17	900033 Treasurer State of Ohio	484.00	M M
980324	02/24/17	900038 Norwalk City School District	4,865.00	M M
980325	02/27/17	900012 FOUNDATION-DEDUCTIONS	123,021.46	M M
980326	02/24/17	900000 STATE TEACHERS	132,374.00	M M
980327	02/24/17	900001 SCHOOL EMPLOYEES	45,992.00	M M
980328	02/24/17	900003 MEDICARE	17,694.65	M M
980329	02/27/17	900034 HURON ERIE SCHOOL EMPLOYEES	315,940.74	M M
980330	02/28/17	900010 NORWALK CITY SCHOOLS	1,665.11	M M
		VOID V	3	44,330.38
		RECONCILED R	140	1,494,955.64
		OUTSTANDING W,C,I,T,B	71	191,420.85
		MEMO M	22	833,205.18
		REFUND B	5	11,700.00
		WARRANT W	206	388,896.98
		PAYROLL C	2	1,286,779.51
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	236	2,563,912.05

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
February 28, 2017

	February 2017	February 2016	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,137,787	3,392,378	-254,591
Personal Tangible	0	0	0	254,501	0	254,501
Income Tax	0	0	0	1,583,545	1,548,236	35,309
State funding	1,210,270	1,230,490	-20,220	10,028,345	9,573,335	455,010
State restricted funding	70,812	46,781	24,031	388,883	376,286	12,597
Property Tax Allocation	0	0	0	463,649	480,474	-16,825
All Other Operating Revenue	95,138	87,920	7,218	1,208,657	987,645	221,012
Non-Operating Revenue	0	0	0	0	68,989	-68,989
TOTAL REVENUE:	1,376,220	1,365,191	11,029	17,065,367	16,427,343	638,024
<u>EXPENSES:</u>						
Salaries & Wages	1,119,205	1,027,249	91,956	8,858,683	8,931,410	-72,727
Fringe Benefits	441,665	447,738	-6,073	3,927,467	3,823,128	104,339
Purchased Services	498,970	491,040	7,930	3,583,422	3,162,878	420,544
Supplies & Texts	61,952	48,070	13,882	624,756	454,595	170,161
Capital Outlay	16,829	4,667	12,162	286,480	361,662	-75,182
Transfers Out	0	0	0	2,000	0	2,000
Other Expenses	9,278	2,215	7,063	169,442	145,627	23,815
TOT EXPENDITURES	2,147,899	2,020,979	126,920	17,452,250	16,879,300	572,950
Revenues - Expenditures	-771,679	-655,788		-386,883	-451,957	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 2017

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,137,787	7,166,968	43.78%	4,029,181
Personal Tangible	254,501	483,551	52.63%	229,050
Income Tax	1,583,545	2,088,200	75.83%	504,655
State funding	10,028,345	15,125,746	66.30%	5,097,401
State restricted funding	388,883	565,720	68.74%	176,837
Property Tax Allocation	463,649	916,890	50.57%	453,241
All Other Operating Revenue	1,208,657	1,555,616	77.70%	346,959
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	17,065,367	27,902,691	61.16%	10,837,324
<u>EXPENSES:</u>				
Salaries & Wages	8,858,683	13,758,312	64.39%	4,899,629
Fringe Benefits	3,927,467	6,080,957	64.59%	2,153,490
Purchased Services	3,583,422	5,573,628	64.29%	1,990,206
Supplies & Texts	624,756	1,303,630	47.92%	678,874
Capital Outlay	286,480	550,299	52.06%	263,819
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	169,442	380,746	44.50%	211,304
TOT EXPENDITURES	17,452,250	27,709,572	62.98%	10,257,322
Revenues - Expenditures	-386,883	193,119		

Norwalk City School District

FUND BALANCE REPORT

February 28, 2017

Fund	Balance	Notes
General	\$4,957,855.01	
Bond Retirement	1,081,913.83	
Permanent Improvement	429,335.92	
Building Fund	305,132.64	
Food Service	-60,005.81	
Staff funds/scholarships	72,184.32	
Endowments	226,036.79	
Resale School supply	2,935.47	
Principal's Funds	104,317.95	
Local grants	36,654.29	
OHSAA Tournament	1,458.71	
Student Activities	95,054.25	
Athletics	164,527.75	
Auxiliary Services	276,754.70	
Preschool state grant	-10,176.87	Awaiting ODE Funds
Data Communications	-3,846.60	Awaiting ODE Funds
HSTW	0.00	
IDEA-B:Special Education	-80,612.43	Awaiting ODE Funds
LEP Title III	-3,513.36	Awaiting ODE Funds
Title I	-75,453.94	Awaiting ODE Funds
Preschool Spec Ed	-2,937.74	Awaiting ODE Funds
Title II-A	-6,722.24	Awaiting ODE Funds
Total	\$7,510,892.64	

Date: 03/03/2017
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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	1,376,219.21	17,065,364.89	2,147,899.97	17,268,055.50	4,275,538.27	1,623,496.71	2,652,041.56
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							
	223,770.58	0.00	0.00	0.00	184,196.84	39,573.74	485.19	39,088.55
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	476,419.73	0.00	941,736.44	1,081,913.83	0.00	1,081,913.83
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	0.00	203,465.44	19,284.43	304,887.36	429,335.92	420,562.80	8,773.12
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	182.48	1,335.92	0.00	0.00	305,132.64	0.00	305,132.64
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	94,097.00	530,984.40	96,490.15	605,115.22	60,005.81-	77,769.30	137,775.11-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	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							
	3,848.88	1.03	8.99	0.00	1,000.00	2,857.87	0.00	2,857.87
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							
	10,704.00	535.00	785.00	0.00	11,000.00	489.00	0.00	489.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	535.00-	465.00	0.00	1,000.00	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	61.25	335.86	0.00	979.47	342.50	0.00	342.50
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.16	1.40	0.00	0.00	447.58	0.00	447.58
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89

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

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NORWALK CITY
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	PLEASANT ELEMENTARY-FACULTY FUND							
	1,162.52	0.00	87.39	0.00	1,249.91	0.00	1,249.91	
007 9052	MAPLEHURST FACULTY FUND							
	1,311.04	0.00	27.81	0.00	1,338.85	0.00	1,338.85	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS							
	141.97	18.16	99.01	0.00	57.14	183.84	42.86	140.98
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	32.18	178.49	65.00	65.00	1,977.06	0.00	1,977.06
007 9056	FTMC HEALTH GRANT							
	3,121.64	0.00	0.00	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	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013							
	257.20	0.00	0.00	0.00	0.00	257.20	0.00	257.20
007 9200	ANONYMOUS ERNS GRANT							
	60,347.37	0.00	0.00	0.00	39,643.75	20,703.62	5,098.26	15,605.36
007 9300	NORWALK WELLNESS PLAN FUND							
	17,254.11	0.00	9,520.00	95.00-	160.00	26,614.11	6,930.58	19,683.53
008 9041	ENDOWMENT - SCHOLARSHIPS							
	52,946.00	0.00	0.00	500.00	49,250.00	3,696.00	0.00	3,696.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND							
	35,587.07	12.50	108.99	0.00	1,000.00	34,696.06	0.00	34,696.06
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	664.16	2,048.95	0.00	1,000.00	22,304.84	0.00	22,304.84
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	59.58	519.38	0.00	0.00	165,333.33	0.00	165,333.33
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND							
	6.56	0.00	0.00	0.00	0.00	6.56	0.00	6.56
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL							
	2,790.12	0.00	347.50	0.00	275.39	2,862.23	952.11	1,910.12
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL							
	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	0.00	896.94	3,269.97	6,535.99	11,607.37	535.62	11,071.75
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	116.65	8,872.22	1,294.49	7,497.69	14,450.73	2,749.16	11,701.57
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	136.04	13,955.88	777.18	11,052.37	19,267.89	4,071.89	15,196.00
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	259.71	19,046.01	162.07	22,573.13	25,202.31	4,606.97	20,595.34
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	536.39	5,461.34	1,439.70	5,798.62	26,366.69	1,097.12	25,269.57
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	204.94	1,727.33	132.44	132.44	7,422.96	0.00	7,422.96
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	0.00	134.49	637.51	26.06	611.45
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	0.00	0.00	208.07	0.00	208.07
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	0.00	0.00	6,277.00	250.00	6,027.00
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT	3,329.88	0.00	5,000.00	1,000.00	1,000.00	7,329.88	0.00	7,329.88
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	329.00	329.00	2,955.54	0.00	2,955.54
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	5,000.00	0.00	4,974.92	1,275.08	0.00	1,275.08
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	2,300.00	420.85	1,971.81	2,683.28	435.45	2,247.83
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	0.00	0.00	72.07	0.00	72.07

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9016	ART CLUB GRANT 3.56	0.00	0.00	0.00	3.56	0.00	3.56	
019 9017	GeoTrac Grant - Choir 254.83	0.00	0.00	12.58	242.25	0.00	242.25	
019 9050	Believe in Ohio Grant 3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9080	ADULT EDUCATION 7,017.46	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
019 9081	NMS BATTELLE GRANT FY2013 267.11	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	145.84	0.00	145.84	
019 9213	FUND FOR HURON CO MINI GRANTS 20.86	250.00-	5,120.00	0.00	1,292.34	3,848.52	162.46	3,686.06
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9002	SECTIONAL VOLLEYBALL 0.00	0.00	900.00	243.32	900.00	0.00	0.00	0.00
022 9003	GIRLS SECT SOCCER 0.00	0.00	482.00	67.98	482.00	0.00	0.00	0.00
022 9008	Sectional Softball 394.03	0.00	341.00-	53.03	53.03	0.00	0.00	0.00
022 9009	SECTIONAL BASEBALL 60.03	0.00	22.00-	38.03	38.03	0.00	0.00	0.00
022 9011	REGIONAL VOLLEYBALL 0.00	0.00	3,227.68	1,262.75	3,227.68	0.00	0.00	0.00
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND 1,899.82	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	0.00	0.00	0.00	973.16	0.00	973.16	

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

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 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	3,126.70	200.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND	2,101.45	2,794.60	0.00	3,198.13	640.00	2,558.13	
200 9018	CLASS OF 2018 FUND	1,679.41	197.00	2,807.55	200.00	1,678.75	2,808.21	0.00
200 9019	CLASS OF 2019	500.00	0.00	1,604.00	0.00	1,050.45	1,053.55	0.00
200 9020	CLASS OF 2020	0.00	0.00	306.00	0.00	0.00	306.00	0.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	1,539.94	0.00	2,158.00	225.00	1,133.00	2,564.94	1,540.00
200 920E	NHS YEAR BOOK	8,654.53	404.00	7,885.40	0.00	3,705.83	12,834.10	0.00
200 9210	ART CLUB- HIGH SCHOOL	3,858.16	0.00	2,264.00	0.00	1,146.49	4,975.67	57.41
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00
200 924B	SHADOW - ENVIRONMENTAL CLUB	49.32	0.00	61.55	0.00	0.00	110.87	0.00

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924C	KEY CLUB 4,471.19	0.00	1,177.00	0.00	1,632.00	4,016.19	0.00	4,016.19
200 924E	ENVIROTHON 194.94	0.00	917.00	0.00	567.74	544.20	196.56	347.64
200 924G	TEEN LEADERSHIP CORPS 505.81	500.00	1,068.30	0.00	345.24	1,228.87	789.75	439.12
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	616.80	3,526.80	655.83	2,684.76	3,913.16	492.12	3,421.04
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,883.20	0.00	0.00	0.00	168.67	1,714.53	0.00	1,714.53
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 14,058.91	777.20	6,871.07	0.00	1,180.38	19,749.60	2,122.00	17,627.60
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 189.41	0.00	1,168.00	0.00	1,173.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,370.41	0.00	0.00	0.00	219.00	1,151.41	0.00	1,151.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 12,063.50	750.00	11,253.00	888.24	9,222.39	14,094.11	4,231.61	9,862.50
200 929S	STOMPING GROUNDS 6,784.38	975.30	6,679.48	680.30	8,003.00	5,460.86	2,209.61	3,251.25
300 930F	FOOTBALL CAMP 211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 48,468.16	22,769.82	148,248.35	18,343.58	115,540.94	81,175.57	33,031.61	48,143.96
300 930R	BOYS BASKETBALL CAMP 1,097.38	0.00	0.00	0.00	1,057.00	40.38	0.00	40.38
300 930T	GIRLS BASKETBALL CAMP 11,530.93	0.00	480.00	0.00	5,074.95	6,935.98	0.00	6,935.98
300 930U	VOLLEYBALL CAMP 10,223.93	0.00	0.00	0.00	0.00	10,223.93	0.00	10,223.93

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930V HIGH SCHOOL CHEERLEADERS	2,431.06	1,019.00	8,226.89	0.00	6,056.79	4,601.16	2,481.90	2,119.26
300	930W GIRL'S TENNIS CAMP	612.26	0.00	50.00	0.00	0.00	662.26	0.00	662.26
300	931T BAND HIGH SCHOOL	5,048.81	0.00	667.94	0.00	567.00	5,149.75	1,464.99	3,684.76
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	80.00	0.00	80.00	2,064.09	0.00	2,064.09
300	933T HIGH SCHOOL THEATER FUND	33,777.52	11,838.25	11,838.25	2,362.47	9,953.67	35,662.10	26,116.76	9,545.34
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	50.00	7,804.00	0.00	7,223.81	10,652.90	418.98	10,233.92
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	0.00	0.00	1.66-	863.09	50.00	813.09
300	936W NMS ART CLUB	2,010.76	90.00	270.00	215.00-	725.00-	3,005.76	1,300.00	1,705.76
300	937X NMS-MUSIC ACTIVITIES	2,083.70	0.00	437.00	323.00	323.00	2,197.70	300.00	1,897.70
300	940A CHORUS - MIDDLE SCHOOL	381.00	0.00	350.00	0.00	360.00	371.00	0.00	371.00
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	9017 AUXILIARY FY16 & 17	40,247.26	283,951.09	540,163.05	30,845.90	303,655.61	276,754.70	60,029.80	216,724.90
439	9017 PUBLIC PRESCHOOL FY17	0.00	8,812.84	45,552.74	10,176.87	55,729.61	10,176.87-	0.00	10,176.87-
451	9017 DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	9,246.60	3,846.60-	0.00	3,846.60-
461	9016 HIGH SCHOOLS THAT WORK FY16	317.07-	0.00	2,101.86	0.00	1,784.79	0.00	0.00	0.00

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
461 9017	HIGH SCHOOLS THAT WORK FY17	0.00	0.00	1,232.08	0.00	450.00	450.00-		
516 9016	IDEA PART B FY16	225.00	0.00	1,042.47	0.00	0.00	0.00		
516 9017	IDEA PART B FY17	0.00	72,486.62	370,651.92	80,612.43	451,264.35	80,612.43-		
551 9016	LEP FY16	395.28	0.00	360.48	0.00	755.76	0.00		
551 9017	TITLE III LEP FY17	0.00	3,387.39	16,053.32	3,513.36	19,566.68	3,513.36-	533.96	
572 9016	TITLE I FY16	620.26	0.00	90,881.87	0.00	91,502.13	0.00	0.00	
572 9017	TITLE I FY17	0.00	66,926.38	343,723.36	75,453.94	419,177.30	75,453.94-	4,789.00	
587 9016	ECSE IDEA EARLY CHILDHOOD FY16	77.34	0.00	2,426.52	0.00	2,503.86	0.00	0.00	
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	0.00	2,713.32	11,279.35	2,937.74	14,217.09	2,937.74-	0.00	
590 9016	IMPROVING TEACHER QUALITY	0.00	0.00	1,632.55	0.00	1,632.55	0.00	0.00	
590 9017	TITLE II - FY17	0.00	12,004.15	82,402.06	6,722.24	89,124.30	6,722.24-	0.00	
599 9017	TITLE VIB - FY17	0.00	0.00	0.00	0.00	0.00	47,862.50	47,862.50-	
GRAND TOTALS:		8,522,271.81	1,962,620.60	20,109,828.36	2,508,361.26	21,121,207.53	7,510,892.64	2,340,381.10	5,170,511.54

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