

Cash Reconciliation January 31, 2017

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,204,417.63
CivistaBank - payroll	\$	-
STAR Ohio-General .79%	\$	696,351.42
STAR Ohio-Construction Acct .79%	\$	304,949.11
STAR Ohio Plus .50%	\$	4,020,618.52
Subtotal Bank Accounts	\$	6,226,336.68

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	\$	8,224,461.68
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks - budgetary	\$	(53,764.70)
Less Outstanding Checks - payroll	\$	(78,735.07)
Less Outstanding Electronic Transfers	\$	(41,878.61)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,056,633.30
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,056,633.30
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	\$	-
Difference		<u>0.00</u>

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

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
January-17

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	-
401-9017 Catholic FY16 & 17	23,638.26	0.0029	11.25
007-1410-9031 FESSENDEN	2,855.48	0.0004	1.36
007-1410-9048 BERRY	447.21	0.0001	0.21
008-1410-9042 OGLESBY	34,667.06	0.0043	16.50
008-1410-9043 CRAIG	21,630.38	0.0027	10.30
008-1410-9044 Ken-Mar	165195.11	0.0205	78.64
OTHER FUNDS 001-1410	7,808,199.80	0.9692	3,716.97
TOTAL	8,056,633.30	1.0000	\$3,835.23

MONTH'S INTEREST** 3,835.23

CONSTRUCTION interest 004-1410 **204.46**

Total Monthly Interest **\$4,039.69**

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$1,466.52
SDIT Interest	\$0.00
Star Ohio Plus	\$1,706.67
Star Ohio	\$662.04
Total Interest	\$3,835.23

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	January 31, 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				

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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	1,854,903.23	15,689,145.68	2,051,518.70	15,120,155.53	5,047,219.03	1,466,718.42	3,580,500.61
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							
	223,770.58	0.00	0.00	80.05	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	44,100.00	285,602.93	448,620.35	180,722.82	267,897.53
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	204.46	1,153.44	0.00	0.00	304,950.16	0.00	304,950.16
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	85,556.41	436,887.40	64,798.62	508,625.07	57,612.66-	75,269.10	132,881.76-
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	1.36	7.96	0.00	1,000.00	2,856.84	0.00	2,856.84
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	0.00	250.00	0.00	11,000.00	46.00-	0.00	46.00-
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	1,000.00	0.00	1,000.00	535.00	0.00	535.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	36.37	274.61	0.00	979.47	281.25	0.00	281.25
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.21	1.24	0.00	0.00	447.42	0.00	447.42
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89

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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
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	0.00	80.85	5.58	57.14	165.68	42.86	122.82
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	43.76	146.31	0.00	0.00	2,009.88	0.00	2,009.88
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	255.00	26,519.11	7,030.58	19,488.53
008 9041	ENDOWMENT - SCHOLARSHIPS							
	52,946.00	0.00	0.00	500.00-	48,750.00	4,196.00	500.00	3,696.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND							
	35,587.07	16.50	96.49	0.00	1,000.00	34,683.56	0.00	34,683.56
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	10.30	1,384.79	0.00	1,000.00	21,640.68	0.00	21,640.68
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	78.64	459.80	0.00	0.00	165,273.75	0.00	165,273.75
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	100.00	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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018 9055	PRINCIPALS FUND - MAIN STREET	896.94	94.70	3,266.02	14,877.34	4,723.73	10,153.61	
	17,246.42	838.76						
018 9064	PRINCIPALS FUND - LEAGUE	8,755.57	175.69	6,203.20	15,628.57	3,962.29	11,666.28	
	13,076.20	862.57						
018 9065	PRINCIPALS FUND - MAPLEHURST	13,819.84	330.59	10,275.19	19,909.03	4,003.95	15,905.08	
	16,364.38	1,946.36						
018 9066	PRINCIPALS FUND - PLEASANT	18,786.30	4,174.38	22,411.06	25,104.67	4,769.04	20,335.63	
	28,729.43	1,927.87						
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	4,924.95	821.16	4,358.92	27,270.00	2,233.33	25,036.67	
	26,703.97	850.87						
018 9068	PRINCIPALS FUND - SENIOR HIGH	1,522.39	0.00	0.00	7,350.46	280.00	7,070.46	
	5,828.07	925.55						
019 9002	HOMEWORK CLUB FY14	0.00	0.00	134.49	637.51	100.00	537.51	
	772.00	0.00						
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	0.00	0.00	0.00	208.07	0.00	208.07	
	208.07	0.00						
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	0.00	0.00	0.00	6,277.00	0.00	6,277.00	
	6,277.00	0.00						
019 9006	READING AND LANGUAGE	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9008	INTERACTIVE NOTEBOOKS	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9010	OTHER GRANT	5,000.00	0.00	0.00	8,329.88	1,000.00	7,329.88	
	3,329.88	4,000.00						
019 9011	ENVIROTHON FY2011	0.00	0.00	0.00	3,284.54	500.00	2,784.54	
	3,284.54	0.00						
019 9012	SME EDUCATION FNDN (PLTW) FY2012	5,000.00	0.00	4,974.92	1,275.08	0.00	1,275.08	
	1,250.00	0.00						
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,300.00	354.01	1,550.96	3,104.13	937.80	2,166.33	
	2,355.09	2,300.00						
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	0.00	0.00	72.07	0.00	72.07	
	72.07	0.00						

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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	3,170.00	510.80	1,292.34	4,098.52	0.00	4,098.52	
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	0.00	656.68	243.32	0.00	243.32	
022 9003	GIRLS SECT SOCCER 0.00	0.00	0.00	414.02	67.98	0.00	67.98	
022 9008	Sectional Softball 394.03	0.00	0.00	0.00	53.03	0.00	53.03	
022 9009	SECTIONAL BASEBALL 60.03	0.00	0.00	0.00	38.03	0.00	38.03	
022 9011	REGIONAL VOLLEYBALL 0.00	0.00	0.00	1,964.93	1,262.75	0.00	1,262.75	
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	

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200 9011	CLASS OF 2011 FUND 1,123.88	0.00	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	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70	0.00	200.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	16.00	2,794.60	160.00	1,697.92	3,198.13	640.00	2,558.13
200 9018	CLASS OF 2018 FUND 1,679.41	808.10	2,610.55	0.00	1,478.75	2,811.21	200.00	2,611.21
200 9019	CLASS OF 2019 500.00	0.00	1,604.00	0.00	1,050.45	1,053.55	0.00	1,053.55
200 9020	CLASS OF 2020 0.00	0.00	306.00	0.00	0.00	306.00	0.00	306.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	2,000.00	2,158.00	450.00	908.00	2,789.94	1,250.00	1,539.94
200 920E	NHS YEAR BOOK 8,654.53	280.00	7,481.40	0.00	3,705.83	12,430.10	0.00	12,430.10
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	2,264.00	0.00	1,146.49	4,975.67	57.41	4,918.26
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200 924A	STUDENT ACTIVITY FUND - SADD 121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200 924B	SHADOW - ENVIRONMENTAL CLUB 49.32	0.00	61.55	0.00	0.00	110.87	0.00	110.87

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 924C	KEY CLUB 4,471.19	0.00	1,177.00	737.00	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	240.76	303.44
200 924G	TEEN LEADERSHIP CORPS 505.81	0.00	568.30	0.00	345.24	728.87	0.00	728.87
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	0.00	2,910.00	182.05	2,028.93	3,952.19	1,159.85	2,792.34
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,883.20	0.00	0.00	830.33-	168.67	1,714.53	0.00	1,714.53
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 14,058.91	2,871.40	6,093.87	0.00	1,180.38	18,972.40	2,122.00	16,850.40
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	0.00	10,503.00	4,161.57	8,334.15	14,232.35	4,220.73	10,011.62
200 929S	STOMPING GROUNDS 6,784.38	971.61	5,704.18	737.82	7,322.70	5,165.86	2,342.51	2,823.35
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	21,203.47	125,478.53	12,337.34	97,197.36	76,749.33	37,235.71	39,513.62
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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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	62.00	6,056.79	3,582.16	1,306.89	2,275.27	
	2,431.06	1,775.00						
300	930W GIRL'S TENNIS CAMP	612.26	0.00	0.00	662.26	0.00	662.26	
	612.26	0.00						
300	931T BAND HIGH SCHOOL	5,048.81	0.00	567.00	5,149.75	1,000.00	4,149.75	
	5,048.81	0.00						
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	80.00	80.00	2,064.09	0.00	2,064.09	
	2,064.09	0.00						
300	933T HIGH SCHOOL THEATER FUND	33,777.52	6,831.20	7,591.20	26,186.32	18,350.00	7,836.32	
	33,777.52	0.00						
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	241.94	7,223.81	10,602.90	418.98	10,183.92	
	10,072.71	111.00						
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	1.66-	863.09	0.00	863.09	
	861.43	0.00						
300	936W NMS ART CLUB	2,010.76	0.00	510.00-	2,700.76	1,350.00	1,350.76	
	2,010.76	180.00						
300	937X NMS-MUSIC ACTIVITIES	2,083.70	0.00	0.00	2,520.70	0.00	2,520.70	
	2,083.70	0.00						
300	940A CHORUS - MIDDLE SCHOOL	381.00	0.00	360.00	371.00	0.00	371.00	
	381.00	0.00						
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	0.00	276.71	0.00	276.71	
	276.71	0.00						
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23	
	139.23	0.00						
401	9017 AUXILIARY FY16 & 17	40,247.26	53,721.49	272,809.71	23,649.51	55,557.09	31,907.58-	
	40,247.26	11.25						
439	9017 PUBLIC PRESCHOOL FY17	0.00	8,812.84	45,552.74	8,812.84-	0.00	8,812.84-	
	0.00	10,046.64						
451	9017 DATA CONNECTIVITY	0.00	0.00	9,246.60	3,846.60-	0.00	3,846.60-	
	0.00	0.00						
461	9016 HIGH SCHOOLS THAT WORK FY16	317.07-	0.00	1,784.79	0.00	0.00	0.00	
	317.07-	0.00						

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

Date: 02/02/2017
 Time: 7:23 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	
461 9017	HIGH SCHOOLS THAT WORK FY17	0.00	885.72	1,232.08	0.00	650.00	650.00-		
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	66,221.17	298,165.30	72,486.62	370,651.92	72,486.62-		
551 9016	LEP FY16	395.28	0.00	360.48	0.00	755.76	0.00		
551 9017	TITLE III LEP FY17	0.00	4,187.37	12,665.93	3,463.74	16,053.32	3,387.39-	600.00	
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	63,661.59	276,796.98	66,926.38	343,723.36	66,926.38-	9,450.36	
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	1,900.52	8,566.03	2,713.32	11,279.35	2,713.32-	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	16,410.48	70,397.91	12,904.15	82,402.06	12,004.15-	0.00	
GRAND TOTALS:		8,522,271.81	2,151,314.54	18,147,207.76	2,412,738.41	18,612,846.27	8,056,633.30	1,897,481.77	6,159,151.53

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

DATE: 02/02/2017
TIME: 19:55:28

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74644	01/05/17	2379	Andrews, Barbara	465.00	W R	01/31/17
74645	01/05/17	24008	Will, Beverly M.	9.82	W R	01/31/17
74646	01/05/17	2043	Bouck Electric, Ltd.	262.00	W R	01/31/17
74647	01/05/17	4125	Davis, Brenna	57.67	W R	01/31/17
74648	01/05/17	13211	Mason, Carol	22.89	W R	01/31/17
74649	01/05/17	334337	Catering by Design	338.25	W R	01/31/17
74650	01/05/17	3891	Cloud, Christopher A.	465.00	W R	01/31/17
74651	01/05/17	3363	College Board, The	900.00	W R	01/31/17
74652	01/05/17	3125	Cuyahoga Cty Educational	9,240.00	W R	01/31/17
74653	01/05/17	4294	Delphi	28.26	W R	01/31/17
74654	01/05/17	4113	Discovery Education	1,465.00	W R	01/31/17
74655	01/05/17	4201	Dyna-Tech Air Filter	795.26	W R	01/31/17
74656	01/05/17	16059	Perez, Elena	66.53	W R	01/31/17
74657	01/05/17	334379	Expanding Expression, LLC	775.50	W R	01/31/17
74658	01/05/17	6150	Firelands Lawn & Landscape I	2,746.09	W R	01/31/17
74659	01/05/17	6308	Foghorn Designs	1,241.02	W R	01/31/17
74660	01/05/17	7012	Frontier	3,599.22	W R	01/31/17
74661	01/05/17	19187	Futronics, Inc	460.00	W R	01/31/17
74662	01/05/17	7026	GreatAmerica Financial	802.15	W R	01/31/17
74663	01/05/17	18344	Roth, Jackie	49.89	W R	01/31/17
74664	01/05/17	20218	Roth, Jeanette	15.66	W R	01/31/17
74665	01/05/17	5031	Elmlinger, Katherine	10.96	W R	01/31/17
74666	01/05/17	19058	Silverwood, Lindsey	11.77	W R	01/31/17
74667	01/05/17	334386	Wick, Lisa	299.96	W R	01/31/17
74668	01/05/17	4168	Dennison, Mary Beth	15.50	W W	
74669	01/05/17	13083	Math-U-See, Inc.	889.41	W R	01/31/17
74670	01/05/17	334360	Maxim Healthcare Services, I	1,197.00	W R	01/31/17
74671	01/05/17	13043	Midway, Inc	2,522.60	W R	01/31/17
74672	01/05/17	13044	Millers Mobile Wrenchin, Inc	450.00	W R	01/31/17
74673	01/05/17	14047	Napa Auto Parts	476.50	W R	01/31/17
74674	01/05/17	14017	Nickles Bakery	227.43	W R	01/31/17
74675	01/05/17	5040	North Point Educational	10,898.39	W R	01/31/17
74676	01/05/17	11240	Kluding, Patricia A.	64.26	W R	01/31/17
74677	01/05/17	19784	Smith, Peggy (Mary M.)	6.91	W R	01/31/17
74678	01/05/17	16040	PSAT/NMSQT	720.00	W R	01/31/17
74679	01/05/17	19163	Smith, Rosalie	30.56	W R	01/31/17
74680	01/05/17	8494	Hashiguchi, Roslyn	32.67	W R	01/31/17
74681	01/05/17	2345	Bennett, Sandra L.	33.91	W R	01/31/17
74682	01/05/17	19645	Shipley's	1,053.00	W R	01/31/17
74683	01/05/17	23139	Smetzer Security Systems	360.00	W R	01/31/17
74684	01/05/17	19244	Stein Photography, Inc.	1,956.00	W R	01/31/17
74685	01/05/17	13762	Miller, Sue Ann	81.33	W R	01/31/17
74686	01/05/17	20101	Tofts Dairy Inc.	4,044.16	W R	01/31/17
74687	01/05/17	20297	TPC Food Service	864.00	W R	01/31/17
74688	01/05/17	19830	Treasurer OMEA District 2	80.00	W R	01/31/17
74689	01/05/17	21102	US Bank	3,720.04	W R	01/31/17
74690	01/05/17	23253	Wal-Mart	1,143.41	W R	01/31/17
74691	01/05/17	334388	Wellness IQ	374.42	W R	01/31/17
74692	01/09/17	15010	Ohio Edison Company	2,557.14	W R	01/31/17
74693	01/12/17	2453	Battles, Amy M.	21.06	W R	01/31/17
74694	01/12/17	22215	Bay Area Council	6,577.45	W R	01/31/17
74695	01/12/17	3889	Cooley, Bradley E.	155.52	W R	01/31/17
74696	01/12/17	4069	Cardmember Service	205.79	W R	01/31/17
74697	01/12/17	334376	ExxonMobil	5,502.65	W V	01/12/17
74698	01/12/17	6309	Fastenal	4.62	W R	01/31/17
74699	01/12/17	6150	Firelands Lawn & Landscape I	1,004.00	W R	01/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74700	01/12/17	8002	Huron City Schools	340.00	W R	01/31/17
74701	01/12/17	11173	Robertson, Kathleen	170.91	W R	01/31/17
74702	01/12/17	7219	Gentzel, Kim	21.96	W R	01/31/17
74703	01/12/17	13080	Manuella, Lauren	21.97	W R	01/31/17
74704	01/12/17	12346	Leukemia & Lymphoma Society	737.00	W R	01/31/17
74705	01/12/17	12031	Lexington Local Schools	375.00	W R	01/31/17
74706	01/12/17	13746	Martin, Lisa L.	465.00	W R	01/31/17
74707	01/12/17	7348	Griffith, Lori	21.06	W R	01/31/17
74708	01/12/17	13092	Marion City Schools	390.00	W R	01/31/17
74709	01/12/17	13025	Master Teacher	67.07	W R	01/31/17
74710	01/12/17	13083	Math-U-See, Inc.	289.15	W W	
74711	01/12/17	13101	Millers Market	362.33	W R	01/31/17
74712	01/12/17	13398	Morgan Uniforms & Linen Rent	1,726.09	W R	01/31/17
74713	01/12/17	13340	Moto Electric Inc	18.95	W R	01/31/17
74714	01/12/17	13771	MT Business Technologies	1,107.77	W R	01/31/17
74715	01/12/17	14278	North Central Ohio ESC	608.00	W R	01/31/17
74716	01/12/17	3015	Norwalk Glass Co.	309.00	W R	01/31/17
74717	01/12/17	15010	Ohio Edison Company	32,547.34	W R	01/31/17
74718	01/12/17	334387	Ohio Education Policy	1,000.00	W R	01/31/17
74719	01/12/17	17006	Quarry Hill Orchards	267.00	W R	01/31/17
74720	01/12/17	18271	R. J. Beck Protective	108.00	W R	01/31/17
74721	01/12/17	8154	Schlotterer, Rachel	38.45	W W	
74722	01/12/17	19112	Schmenk, Ronda	68.15	W R	01/31/17
74723	01/12/17	18111	Norwalk Rotary Club	140.00	W W	
74724	01/12/17	1281	Roto-Rooter	154.00	W R	01/31/17
74725	01/12/17	14034	Norwalk Reflector	450.00	W R	01/31/17
74726	01/12/17	20058	Team Sports, Inc.	1,299.74	W R	01/31/17
74727	01/12/17	20080	Tierney Brothers, Inc.	2,270.00	W R	01/31/17
74728	01/12/17	20120	Time Warner Cable	1,000.00	W R	01/31/17
74729	01/12/17	20078	Tuffman Equipment & Supply L	78.63	W R	01/31/17
74730	01/12/17	3468	Verizon Wireless	252.12	W R	01/31/17
74731	01/12/17	7036	Williams Detroit Diesel-	168.06	W R	01/31/17
74732	01/12/17	23152	Western Reserve Local	100.00	W R	01/31/17
74733	01/12/17	23068	Wolff Brothers Supply, Inc.	678.74	W R	01/31/17
74734	01/12/17	24002	Xerox Capital Services LLC	171.38	W R	01/31/17
74735	01/12/17	334376	ExxonMobil	5,502.65	W R	01/31/17
74736	01/19/17	334393	Garza, Henry A.	17.50	B R	01/31/17
74737	01/20/17	2497	Bergman, Amy	10.53	W W	
74738	01/20/17	1112	Angie's Body And Frame	424.50	W R	01/31/17
74739	01/20/17	2634	Bell Equipment & Refrigerati	849.57	W R	01/31/17
74740	01/20/17	8464	Higgins, Christopher A.	465.00	W R	01/31/17
74741	01/20/17	3324	Coca-Cola Refreshments	1,436.08	W R	01/31/17
74742	01/20/17	3940	Cole, Jeff	8.20	W R	01/31/17
74743	01/20/17	3044	Columbia Gas Of Ohio Inc	5,077.77	W R	01/31/17
74744	01/20/17	3310	Cummins Bridgeway LLC	121.33	W R	01/31/17
74745	01/20/17	13650	Daikin Applied	1,127.11	W R	01/31/17
74746	01/20/17	9015	Danielion	330.00	W R	01/31/17
74747	01/20/17	4107	Dynasty Lanes	105.00	W W	
74748	01/20/17	5091	Eagle Creek Golf Club	100.00	W W	
74749	01/20/17	4346	Dawson Insurance, Inc.	1,468.00	W R	01/31/17
74750	01/20/17	5013	Evans Energy, LLC	44,100.00	W R	01/31/17
74751	01/20/17	6045	Five Stars Entertainment, LL	160.00	W R	01/31/17
74752	01/20/17	19187	Futronics, Inc	460.00	W R	01/31/17
74753	01/20/17	6039	Fisk, George E.	164.16	W R	01/31/17
74754	01/20/17	19021	Schlotterer, Joshua	266.22	W W	
74755	01/20/17	14274	Pietrangelo, Julie A.	635.80	W R	01/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74756	01/20/17	16011	Protzman, Kelly	83.11	W R	01/31/17
74757	01/20/17	15213	Oeder, Laura	350.00	W W	
74758	01/20/17	6044	Flewelling, Matthew	200.00	W R	01/31/17
74759	01/20/17	13340	Moto Electric Inc	200.42	W R	01/31/17
74760	01/20/17	13771	MT Business Technologies	3,571.00	W R	01/31/17
74761	01/20/17	14017	Nickles Bakery	395.01	W R	01/31/17
74762	01/20/17	14151	Nobil's Sports & Trophies	350.00	W R	01/31/17
74763	01/20/17	5040	North Point Educational	1,833.84	W R	01/31/17
74764	01/20/17	18315	O Supplies	188.94	W R	01/31/17
74765	01/20/17	15102	Ohio Association Of Secondar	275.00	W W	
74766	01/20/17	15081	OSBA	5,606.00	W R	01/31/17
74767	01/20/17	16442	Perry proTech	128.70	W R	01/31/17
74768	01/20/17	334383	Phonak, LLC	118.39	W R	01/31/17
74769	01/20/17	18013	Racine Danish Kringles	1,647.45	W R	01/31/17
74770	01/20/17	18223	Rea & Associates, Inc.	300.00	W R	01/31/17
74771	01/20/17	18029	Riverview Lanes	130.00	W R	01/31/17
74772	01/20/17	13314	Meagrow, Sandy	14.36	W R	01/31/17
74773	01/20/17	19026	Schild's IGA	328.29	W R	01/31/17
74774	01/20/17	19184	Scholastic, Inc	94.70	W R	01/31/17
74775	01/20/17	19084	Stark's Sanitary Service	215.00	W R	01/31/17
74776	01/20/17	20031	Teacher Synergy, Inc.	41.19	W R	01/31/17
74777	01/20/17	3575	Chandler, Tiffany	13.72	W W	
74778	01/20/17	20101	Tofts Dairy Inc.	2,470.79	W R	01/31/17
74779	01/20/17	20355	Top of the Line Construction	348.00	W W	
74780	01/20/17	20071	Torrence Sound Equip Co	314.58	W R	01/31/17
74781	01/20/17	20001	TSC Stores	21.96	W R	01/31/17
74782	01/20/17	2467	Heyman, Tracy	14.36	W W	
74783	01/20/17	21102	US Bank	529.60	W W	
74784	01/20/17	22022	Vex Robotics, Inc.	249.13	W W	
74785	01/20/17	334388	Wellness IQ	95.00	W R	01/31/17
74786	01/20/17	23288	Wilson Language Training	1,386.72	W R	01/31/17
74787	01/20/17	13027	Maxie Tire And Supply	2,144.30	W R	01/31/17
74788	01/26/17	1386	AMAZON.COM	5,061.96	W R	01/31/17
74789	01/26/17	11196	Krichbaum, Amy	50.87	W W	
74790	01/26/17	1003	Ashland University	1,000.00	W R	01/31/17
74791	01/26/17	2053	Barista Pro Shop	309.62	W W	
74792	01/26/17	2634	Bell Equipment & Refrigerati	1,168.04	W W	
74793	01/26/17	2071	Blake's Sanitation, Ltd.	600.00	W W	
74794	01/26/17	14234	New Haven Supco	134.55	W W	
74795	01/26/17	3469	Carter Lumber	47.59	W R	01/31/17
74796	01/26/17	10110	Jackson, Christopher	350.00	W W	
74797	01/26/17	4035	Domino's Pizza	48.98	W W	
74798	01/26/17	16431	Perry, Eric	350.00	W W	
74799	01/26/17	6068	Fisher-Titus Medical Center	22,470.18	W W	
74800	01/26/17	23029	Follett School Solutions	100.50	W R	01/31/17
74801	01/26/17	7026	GreatAmerica Financial	129.10	W W	
74802	01/26/17	8002	Huron City Schools	631.36	W R	01/31/17
74803	01/26/17	9123	IdentiSys	482.70	W W	
74804	01/26/17	10	Dupont, Joyce	238.68	W W	
74805	01/26/17	2654	Beat, Kirk	14.00	W W	
74806	01/26/17	12037	Lorain County Comm. College	238.47	W W	
74807	01/26/17	12042	Lynmarie's Coffee On Main, L	60.00	W W	
74808	01/26/17	13237	Miller Landscape Constructio	5,987.25	W R	01/31/17
74809	01/26/17	14336	Neweggbusiness	5,769.00	W W	
74810	01/26/17	14017	Nickles Bakery	412.92	W W	
74811	01/26/17	5040	North Point Educational	18,944.88	W R	01/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74812	01/26/17	15036 Ohio Northern University	1,000.00	W R	01/31/17
74813	01/26/17	16037 Phillips Pro Systems, LLC	7,262.00	W W	
74814	01/26/17	18004 Robot Events	75.00	W W	
74815	01/26/17	19907 Stewart, Sandra	473.60	W W	
74816	01/26/17	20058 Team Sports, Inc.	62.00	W W	
74817	01/26/17	20047 The Ohio State University	1,000.00	W W	
74818	01/26/17	20101 Tofts Dairy Inc.	1,965.37	W W	
74819	01/26/17	20297 TPC Food Service	365.33	W R	01/31/17
74820	01/26/17	20030 Transportation Accessories C	568.33	W R	01/31/17
74821	01/26/17	1049 Auditor of State	4,387.00	W R	01/31/17
74822	01/26/17	21025 US Awards, Inc.	200.20	W R	01/31/17
74823	01/26/17	23120 Walters' Boiler Works, Inc.	695.00	W W	
74824	01/26/17	4245 Douglas, Wesley A.	350.00	W R	01/31/17
74825	01/26/17	23032 Whaley Sports Wardrobe	906.00	W W	
74826	01/26/17	24002 Xerox Capital Services LLC	1,877.75	W W	
74827	01/31/17	14230 Kanawha Insurance Company	1,265.37	W W	
980280	01/06/17	900011 Gordon Food Service	17,792.92	M M	
980281	01/06/17	900032 Frontier	343.74	M M	
980282	01/06/17	900026 Time Warner	500.00	M M	
980283	01/13/17	900005 Payroll	650,403.51	C R	01/31/17
980284	01/12/17	900031 Marathon Petroleum	169.43	M M	
980285	01/12/17	900032 Frontier	987.91	M M	
980286	01/12/17	900038 Norwalk City School District	4,075.00	M M	
980287	01/13/17	900012 FOUNDATION-DEDUCTIONS	118,668.12	M M	
980288	01/13/17	900030 Bureau of Workmen's Comp.	58,370.00	M M	
980289	01/20/17	900026 Time Warner	1,500.00	M M	
980290	01/31/17	900005 Payroll	626,192.82	C R	01/31/17
980291	01/26/17	900027 City of Norwalk	5,924.67	M M	
980292	01/27/17	900032 Frontier	49.17	M M	
980293	01/27/17	900033 Treasurer State of Ohio	300.00	M M	
980294	01/27/17	900012 FOUNDATION-DEDUCTIONS	118,808.23	M M	
980295	01/27/17	900000 STATE TEACHERS	132,374.00	M M	
980296	01/27/17	900001 SCHOOL EMPLOYEES	45,992.00	M M	
980297	01/27/17	900003 MEDICARE	17,566.71	M M	
980298	01/31/17	900034 HURON ERIE SCHOOL EMPLOYEES	316,433.33	M M	
980299	01/30/17	900032 Frontier	276.45	M M	
980300	01/30/17	900036 Republic Services #263	2,525.76	M M	
980301	01/31/17	900034 HURON ERIE SCHOOL EMPLOYEES	374.42-	M M	
980302	01/31/17	900016 Civista	24.00	M M	
980303	01/31/17	900010 NORWALK CITY SCHOOLS	2,000.00	T T	
		VOID V	1		5,502.65
		RECONCILED R	143		1,512,702.90
		OUTSTANDING W,C,I,T,B	43		53,153.86
		MEMO M	21		842,307.02
		REFUND B	1		17.50
		WARRANT W	183		292,745.58
		PAYROLL C	2		1,276,596.33
		TRANSFERS T	1		2,000.00
		DIST/CORR D	0		.00
		INVESTMENT I	0		.00
		*** TOTAL CHECKS WRITTEN ***	208		2,413,666.43

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 January 31, 2017

	January 2017	January 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	417,302	420,775	-3,473	1,583,545	1,548,236	35,309
State funding	1,266,242	1,232,040	34,202	8,818,075	8,342,845	475,230
State restricted funding	40,470	47,248	-6,778	318,071	329,505	-11,434
Property Tax Allocation	0	0	0	463,649	480,474	-16,825
All Other Operating Revenue	130,890	129,075	1,815	1,113,519	899,725	213,794
Non-Operating Revenue	0	0	0	0	68,989	-68,989
TOTAL REVENUE:	1,854,904	1,829,138	25,766	15,689,147	15,062,152	626,995
<u>EXPENSES:</u>						
Salaries & Wages	1,106,423	976,553	129,870	7,739,478	7,904,161	-164,683
Fringe Benefits	514,644	469,618	45,026	3,485,802	3,375,390	110,412
Purchased Services	371,803	392,515	-20,712	3,084,452	2,671,838	412,614
Supplies & Texts	23,951	50,043	-26,092	562,804	406,525	156,279
Capital Outlay	13,211	171	13,040	269,651	356,995	-87,344
Transfers Out	2,000	0	2,000	2,000	0	2,000
Other Expenses	19,567	7,345	12,222	160,164	143,412	16,752
TOT EXPENDITURES	2,051,599	1,896,245	155,354	15,304,351	14,858,321	446,030
Revenues - Expenditures	-196,695	-67,107		384,796	203,831	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 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	8,818,075	15,125,746	58.30%	6,307,671
State restricted funding	318,071	565,720	56.22%	247,649
Property Tax Allocation	463,649	916,890	50.57%	453,241
All Other Operating Revenue	1,113,519	1,555,616	71.58%	442,097
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	15,689,147	27,902,691	56.23%	12,213,544
<u>EXPENSES:</u>				
Salaries & Wages	7,739,478	13,758,312	56.25%	6,018,834
Fringe Benefits	3,485,802	6,080,957	57.32%	2,595,155
Purchased Services	3,084,452	5,573,628	55.34%	2,489,176
Supplies & Texts	562,804	1,303,630	43.17%	740,826
Capital Outlay	269,651	550,299	49.00%	280,648
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	160,164	380,746	42.07%	220,582
TOT EXPENDITURES	15,304,351	27,709,572	55.23%	12,405,221
Revenues - Expenditures	384,796	193,119		

Norwalk City School District

FUND BALANCE REPORT

January 31, 2017

Fund	Balance	Notes
General	\$5,729,535.77	
Bond Retirement	1,081,913.83	
Permanent Improvement	448,620.35	
Building Fund	304,950.16	
Food Service	-57,612.66	
Staff funds/scholarships	72,041.54	
Endowments	225,800.55	
Resale School supply	2,935.47	
Principal's Funds	110,140.07	
Local grants	38,654.14	
OHSAA Tournament	3,123.82	
Student Activities	93,483.32	
Athletics	149,574.73	
Auxiliary Services	23,649.51	
Preschool state grant	-8,812.84	Awaiting ODE Funds
Data Communications	-3,846.60	Awaiting ODE Funds
HSTW	0.00	
IDEA-B:Special Education	-72,486.62	Awaiting ODE Funds
LEP Title III	-3,387.39	Awaiting ODE Funds
Title I	-66,926.38	Awaiting ODE Funds
Preschool Spec Ed	-2,713.32	Awaiting ODE Funds
Title II-A	-12,004.15	Awaiting ODE Funds
Total	\$8,056,633.30	