

Cash Reconciliation March 31, 2017

BANK ACCOUNTS

CivistaBank - budgetary	\$ 591,479.52
PNC Money Market .5%	\$ 25,500.00
STAR Ohio-General .87%	\$ 7,880,448.75
STAR Ohio-Construction Acct .87%	\$ 305,356.02
STAR Ohio Plus .52%	\$ -
Subtotal Bank Accounts	\$ 8,802,784.29

INVESTMENTS

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ 998,257.81
Gift Card Balance	\$ -
Investment Subtotal	\$ 3,592,257.81

Total Account Balances	\$ 12,395,042.10
-------------------------------	-------------------------

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	
Less Outstanding Checks - budgetary	\$ (96,593.37)
Less Outstanding Checks - payroll	\$ (85,658.65)
Less Outstanding Electronic Transfers	\$ (55,412.74)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 12,163,927.34
------------------------------------	-------------------------------

ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 12,163,927.34
---------------------------------------	-------------------------------

Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	March 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	447764-AH-4	3/22/2017	11/22/2017	Huron VY ST BK	0.800	\$ 249,000.00
Multi Bank Securities	n/a	12/26/2012	12/26/2017	Goldman Saks CD	1.100	\$ 150,000.00
Multi Bank Securities	084601-HA-4	3/17/2017	3/15/2018	Berkshire BK Pittsfiled	1.000	\$ 247,000.00
Multi Bank Securities	16116P-HS-3	3/14/2017	7/16/2018	Charter BK Eau Claire	1.100	\$ 248,000.00
Key Bank	3130A6AE7	3/31/2017	9/14/2018	Federal Home Loan Bank	1.125	\$ 250,132.81
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000	\$ 150,000.00
Multi Bank Securities	202750-5K-7	3/24/2017	3/25/2019	Commonwealth Business Bk	1.500	\$ 150,000.00
Multi Bank Securities	928066-AT-6	3/30/2017	6/28/2019	Virginia Partners Bk	1.450	\$ 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	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 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
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
RECAP		\$	-			
Agency		\$	250,132.81			
Bkr Accpt		\$	-			
CertDep		\$	2,594,000.00		\$	3,592,257.81
CommPaper		\$	-			
Callable Bonds		\$	748,125.00			

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
March-17

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	-
401-9017 Catholic FY16 & 17	236,762.43	0.0195	139.30
007-1410-9031 FESSENDEN	2,857.87	0.0002	1.68
007-1410-9048 BERRY	447.58	0.0000	0.26
008-1410-9042 OGLESBY	34,696.06	0.0029	20.41
008-1410-9043 CRAIG	22,311.59	0.0018	13.13
008-1410-9044 Ken-Mar	165333.33	0.0136	97.28
OTHER FUNDS 001-1410	11,701,518.48	0.9620	6,884.80
TOTAL	12,163,927.34	1.0000	\$7,156.87

MONTH'S INTEREST** 7,156.87

CONSTRUCTION interest 004-1410 **224.43**

Total Monthly Interest **\$7,381.30**

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,253.09
SDIT Interest	\$0.00
Star Ohio Plus	\$0.00
Star Ohio	\$4,903.78
Total Interest	\$7,156.87

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2017

	March 2017	March 2016	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	3,964,623	4,258,085	-293,462	7,102,410	7,650,463	-548,053
Personal Tangible	259,815	0	259,815	514,316	0	514,316
Income Tax	0	0	0	1,583,545	1,548,236	35,309
State funding	1,209,515	1,204,057	5,458	11,237,860	10,777,392	460,468
State restricted funding	84,198	49,871	34,327	473,081	426,157	46,924
Property Tax Allocation	460,273	0	460,273	923,922	480,474	443,448
All Other Operating Revenue	285,895	121,460	164,435	1,494,552	1,109,105	385,447
Non-Operating Revenue	0	0	0	0	68,989	-68,989
TOTAL REVENUE:	6,264,319	5,633,473	630,846	23,329,686	22,060,816	1,268,870
<u>EXPENSES:</u>						
Salaries & Wages	1,166,845	1,059,565	107,280	10,025,528	9,990,975	34,553
Fringe Benefits	447,091	448,039	-948	4,374,558	4,271,167	103,391
Purchased Services	543,703	452,161	91,542	4,127,125	3,615,039	512,086
Supplies & Texts	46,819	56,693	-9,874	671,575	511,288	160,287
Capital Outlay	18,087	51,572	-33,485	304,567	413,234	-108,667
Transfers Out	0	2,000	-2,000	2,000	2,000	0
Other Expenses	109,019	129,790	-20,771	278,461	275,417	3,044
TOT EXPENDITURES	2,331,564	2,199,820	131,744	19,783,814	19,079,120	704,694
Revenues - Expenditures	3,932,755	3,433,653		3,545,872	2,981,696	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 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	7,102,410	7,166,968	99.10%	64,558
Personal Tangible	514,316	483,551	106.36%	-30,765
Income Tax	1,583,545	2,088,200	75.83%	504,655
State funding	11,237,860	15,125,746	74.30%	3,887,886
State restricted funding	473,081	565,720	83.62%	92,639
Property Tax Allocation	923,922	916,890	100.77%	-7,032
All Other Operating Revenue	1,494,552	1,555,616	96.07%	61,064
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	23,329,686	27,902,691	83.61%	4,573,005
<u>EXPENSES:</u>				
Salaries & Wages	10,025,528	13,758,312	72.87%	3,732,784
Fringe Benefits	4,374,558	6,080,957	71.94%	1,706,399
Purchased Services	4,127,125	5,573,628	74.05%	1,446,503
Supplies & Texts	671,575	1,303,630	51.52%	632,055
Capital Outlay	304,567	550,299	55.35%	245,732
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	278,461	380,746	73.14%	102,285
TOT EXPENDITURES	19,783,814	27,709,572	71.40%	7,925,758
Revenues - Expenditures	3,545,872	193,119		

Norwalk City School District

FUND BALANCE REPORT

March 31, 2017

Fund	Balance	Notes
General	\$8,890,609.72	
Bond Retirement	1,649,805.92	
Permanent Improvement	578,401.97	
Building Fund	305,357.07	
Food Service	-69,899.01	
Staff funds/scholarships	132,270.24	
Endowments	226,174.36	
Resale School supply	2,759.36	
Principal's Funds	105,940.83	
Local grants	36,810.55	
OHSAA Tournament	22,025.71	
Student Activities	108,903.66	
Athletics	141,484.23	
Auxiliary Services	236,901.73	
Preschool state grant	-10,179.92	Awaiting ODE Funds
Data Communications	1,553.40	
HSTW	-299.68	Awaiting ODE Funds
IDEA-B:Special Education	-72,919.26	Awaiting ODE Funds
LEP Title III	-4,808.52	Awaiting ODE Funds
Title I	-64,591.06	Awaiting ODE Funds
Preschool Spec Ed	-3,104.31	Awaiting ODE Funds
Title II-A	-1,765.15	Awaiting ODE Funds
Title VIB and Food service grants	-47,504.50	Awaiting ODE Funds
Total	\$12,163,927.34	

DATE: 04/04/2017
TIME: 17:27:30

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75037	03/06/17	2634	Bell Equipment & Refrigerati	858.03	W R	03/31/17
75038	03/06/17	24008	Will, Beverly M.	10.64	W R	03/31/17
75039	03/06/17	2325	Bowling Green State Universi	6,895.04	W R	03/31/17
75040	03/06/17	3889	Cooley, Bradley E.	423.36	W R	03/31/17
75041	03/06/17	14234	New Haven Supco	37.74	W R	03/31/17
75042	03/06/17	4045	Cardinal Bus Sales & Service	299.40	W R	03/31/17
75043	03/06/17	8464	Higgins, Christopher A.	350.00	W R	03/31/17
75044	03/06/17	20330	Smith, Coral	62.96	W W	
75045	03/06/17	18389	Ream, Corey	124.74	W R	03/31/17
75046	03/06/17	3310	Cummins Bridgeway LLC	2,658.24	W R	03/31/17
75047	03/06/17	4107	Dynasty Lanes	105.00	W R	03/31/17
75048	03/06/17	5091	Eagle Creek Golf Club	155.00	W W	
75049	03/06/17	6150	Firelands Lawn & Landscape I	502.00	W R	03/31/17
75050	03/06/17	19187	Futronics, Inc	171.64	W R	03/31/17
75051	03/06/17	19079	Swartz, Gary	34.56	W W	
75052	03/06/17	7026	GreatAmerica Financial	802.15	W R	03/31/17
75053	03/06/17	8411	Hugh O'Brian Youth Leadershi	350.00	W R	03/31/17
75054	03/06/17	8054	Huron County General Health	3,265.92	W R	03/31/17
75055	03/06/17	10013	Jake's Auto Care	1,170.60	W R	03/31/17
75056	03/06/17	5031	Elmlinger, Katherine	45.95	W R	03/31/17
75057	03/06/17	11173	Robertson, Kathleen	31.32	W R	03/31/17
75058	03/06/17	12366	Learning A-Z	109.95	W R	03/31/17
75059	03/06/17	2456	Burns, Marcy	162.46	W R	03/31/17
75060	03/06/17	13078	Myers Equipment Corporation	631.19	W R	03/31/17
75061	03/06/17	334405	New London Lanes	600.00	W R	03/31/17
75062	03/06/17	14151	Nobil's Sports & Trophies	288.00	W R	03/31/17
75063	03/06/17	5040	North Point Educational	10,871.46	W R	03/31/17
75064	03/06/17	14044	Norwalk Ace Hardware	8.55	W R	03/31/17
75065	03/06/17	3015	Norwalk Glass Co.	252.45	W R	03/31/17
75066	03/06/17	15101	OASBO Inc	425.00	W R	03/31/17
75067	03/06/17	15010	Ohio Edison Company	36,805.92	W R	03/31/17
75068	03/06/17	15027	Ohio Educational Technology	170.00	W R	03/31/17
75069	03/06/17	18024	Rettig Music, Inc.	1,215.03	W R	03/31/17
75070	03/06/17	18004	Robot Events	200.00	W R	03/31/17
75071	03/06/17	2345	Bennett, Sandra L.	47.09	W R	03/31/17
75072	03/06/17	13314	Meagrow, Sandy	18.47	W R	03/31/17
75073	03/06/17	3066	Cedar Lanes	245.00	W R	03/31/17
75074	03/06/17	19096	Star Lanes At The Harbor	160.00	W R	03/31/17
75075	03/06/17	334395	Steven Schaefer Associates I	5,999.80	W R	03/31/17
75076	03/06/17	20058	Team Sports, Inc.	2,547.89	W R	03/31/17
75077	03/06/17	20162	Theatre House	289.60	W R	03/31/17
75078	03/06/17	20101	Tofts Dairy Inc.	4,984.01	W R	03/31/17
75079	03/06/17	20297	TPC Food Service	1,240.83	W R	03/31/17
75080	03/06/17	2603	VanBuskirk, Tracy	21.60	W R	03/31/17
75081	03/06/17	20030	Transportation Accessories C	39.42	W R	03/31/17
75082	03/06/17	21102	US Bank	3,809.86	W R	03/31/17
75083	03/06/17	22022	Vex Robotics, Inc.	255.97	W R	03/31/17
75084	03/06/17	7036	W.W. Williams Company, LLC	5,139.50	W R	03/31/17
75085	03/06/17	23253	Wal-Mart	205.42	W R	03/31/17
75086	03/06/17	23288	Wilson Language Training	2,293.92	W R	03/31/17
75087	03/06/17	13027	Maxie Tire And Supply	1,016.95	W R	03/31/17
75088	03/07/17	334408	Kastor, Faith	30.00	B R	03/31/17
75089	03/07/17	334414	Lyons, Angie	67.00	B R	03/31/17
75090	03/10/17	6296	Freeman, Abigail	200.00	W R	03/31/17
75091	03/10/17	1386	AMAZON.COM	5,304.66	W R	03/31/17
75092	03/10/17	334411	Ballmer, Anna	300.00	W R	03/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75093	03/10/17	2487	Barnes & Noble, Inc.	142.20	W R	03/31/17
75094	03/10/17	2649	Bio Corporation	573.87	W R	03/31/17
75095	03/10/17	4125	Davis, Brenna	36.61	W R	03/31/17
75096	03/10/17	16005	C A Parks Signs	18.00	W R	03/31/17
75097	03/10/17	4045	Cardinal Bus Sales & Service	181.41	W R	03/31/17
75098	03/10/17	4069	Cardmember Service	590.97	W R	03/31/17
75099	03/10/17	3469	Carter Lumber	650.16	W R	03/31/17
75100	03/10/17	334337	Catering by Design	239.00	W R	03/31/17
75101	03/10/17	3324	Coca-Cola Refreshments	327.36	W R	03/31/17
75102	03/10/17	3404	Custom Metal Works	103.56	W R	03/31/17
75103	03/10/17	16174	Pat Catan's Craft Center	149.63	W R	03/31/17
75104	03/10/17	19066	Stoneham, Dennis L.	200.00	W R	03/31/17
75105	03/10/17	334410	Lukasko, Dina	200.00	W R	03/31/17
75106	03/10/17	4035	Domino's Pizza	83.48	W R	03/31/17
75107	03/10/17	5091	Eagle Creek Golf Club	117.50	W R	03/31/17
75108	03/10/17	2038	Bloedow, E. Edwin	200.00	W R	03/31/17
75109	03/10/17	16059	Perez, Elena	53.03	W R	03/31/17
75110	03/10/17	6118	First Communications, LLC	107.24	W R	03/31/17
75111	03/10/17	7012	Frontier	3,595.22	W R	03/31/17
75112	03/10/17	19187	Futronics, Inc	460.00	W R	03/31/17
75113	03/10/17	2049	Bluhm, Glenn P.	860.00	W R	03/31/17
75114	03/10/17	8025	H & H Environmental	2,700.00	W R	03/31/17
75115	03/10/17	334409	Smolenski, Jack	300.00	W R	03/31/17
75116	03/10/17	20218	Roth, Jeanette	22.03	W R	03/31/17
75117	03/10/17	3914	Chaffee, Jody Lynne	200.00	W R	03/31/17
75118	03/10/17	23358	Wonder, Joe	300.00	W R	03/31/17
75119	03/10/17	19756	Stumphauzer, Julianne	200.00	W R	03/31/17
75120	03/10/17	14055	Niese, Karla A	200.00	W R	03/31/17
75121	03/10/17	11159	Kenilee Lanes	4,347.50	W R	03/31/17
75122	03/10/17	13806	Mason, Kristina	300.00	W R	03/31/17
75123	03/10/17	19058	Silverwood, Lindsey	23.11	W R	03/31/17
75124	03/10/17	12042	Lynmarie's Coffee On Main, L	60.00	W R	03/31/17
75125	03/10/17	16132	Parish, Mark S.	200.00	W R	03/31/17
75126	03/10/17	9124	Hanke, Martin	200.00	W R	03/31/17
75127	03/10/17	2537	Bauer, Mary A	400.00	W R	03/31/17
75128	03/10/17	334360	Maxim Healthcare Services, I	1,793.00	W W	
75129	03/10/17	13044	Millers Mobile Wrenchin, Inc	712.50	W R	03/31/17
75130	03/10/17	19911	Savage, Morgan	200.00	W W	
75131	03/10/17	13398	Morgan Uniforms & Linen Rent	1,508.38	W R	03/31/17
75132	03/10/17	13771	MT Business Technologies	388.16	W R	03/31/17
75133	03/10/17	14047	Napa Auto Parts	483.24	W R	03/31/17
75134	03/10/17	3093	Cotterill, Nathan	200.00	W R	03/31/17
75135	03/10/17	14017	Nickles Bakery	620.72	W R	03/31/17
75136	03/10/17	14151	Nobil's Sports & Trophies	50.00	W R	03/31/17
75137	03/10/17	5040	North Point Educational	59,144.92	W R	03/31/17
75138	03/10/17	334413	Norwalk Municipal Court	12.00	W R	03/31/17
75139	03/10/17	334399	OAASFEP	475.00	W R	03/31/17
75140	03/10/17	334401	Ohio Machinery Co.	4,561.27	W R	03/31/17
75141	03/10/17	15085	Oriental Trading Company	189.42	W R	03/31/17
75142	03/10/17	19784	Smith, Peggy (Mary M.)	9.94	W R	03/31/17
75143	03/10/17	18024	Rettig Music, Inc.	456.36	W R	03/31/17
75144	03/10/17	19009	San-Bay Chemical And	417.56	W R	03/31/17
75145	03/10/17	19190	Scholastic Book Club	200.00	W R	03/31/17
75146	03/10/17	19645	Shiple's	1,449.68	W R	03/31/17
75147	03/10/17	19082	Stanton's Sheet Music	206.18	W R	03/31/17
75148	03/10/17	7059	Grube, Stephanie	100.00	W W	

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-ST	S-C	REC/VD
75149	03/10/17	19755	Stumphauzer, Stephen	200.00	W	W	
75150	03/10/17	14034	Norwalk Reflector	294.25	W	R	03/31/17
75151	03/10/17	20058	Team Sports, Inc.	199.99	W	R	03/31/17
75152	03/10/17	7048	The Glass Asylum	1,300.00	W	R	03/31/17
75153	03/10/17	20162	Theatre House	212.85	W	R	03/31/17
75154	03/10/17	20101	Tofts Dairy Inc.	1,397.77	W	R	03/31/17
75155	03/10/17	20030	Transportation Accessories C	375.70	W	R	03/31/17
75156	03/10/17	21084	United Parcel Service	26.70	W	R	03/31/17
75157	03/10/17	3468	Verizon Wireless	193.93	W	R	03/31/17
75158	03/10/17	22022	Vex Robotics, Inc.	161.75	W	R	03/31/17
75159	03/10/17	7036	W.W. Williams Company, LLC	1,140.92	W	R	03/31/17
75160	03/10/17	24002	Xerox Capital Services LLC	2,365.87	W	R	03/31/17
75161	03/17/17	2634	Bell Equipment & Refrigerati	17,360.00	W	R	03/31/17
75162	03/17/17	2029	Buckeye Educational Systems	2,070.00	W	R	03/31/17
75163	03/17/17	4045	Cardinal Bus Sales & Service	25.19	W	R	03/31/17
75164	03/17/17	334359	Central Ohio Medical Review,	375.00	W	R	03/31/17
75165	03/17/17	3125	Cuyahoga Cty Educational	7,392.00	W	R	03/31/17
75166	03/17/17	16174	Pat Catan's Craft Center	26.09	W	R	03/31/17
75167	03/17/17	6150	Firelands Lawn & Landscape I	6,531.05	W	R	03/31/17
75168	03/17/17	3282	Forte Music	36.00	W	W	
75169	03/17/17	18007	Radio Shack	7.99	W	R	03/31/17
75170	03/17/17	11235	Kaltenbach, Heather	15.23	W	R	03/31/17
75171	03/17/17	7251	Gilson, Julie	350.00	W	R	03/31/17
75172	03/17/17	13043	Midway, Inc	2,505.89	W	R	03/31/17
75173	03/17/17	13101	Millers Market	532.80	W	R	03/31/17
75174	03/17/17	13771	MT Business Technologies	1,356.69	W	R	03/31/17
75175	03/17/17	13078	Myers Equipment Corporation	124.92	W	R	03/31/17
75176	03/17/17	14017	Nickles Bakery	179.55	W	R	03/31/17
75177	03/17/17	5040	North Point Educational	8,234.30	W	R	03/31/17
75178	03/17/17	14044	Norwalk Ace Hardware	11.65	W	R	03/31/17
75179	03/17/17	18315	O Supplies	142.02	W	R	03/31/17
75180	03/17/17	15245	Ohio Scholastic Media Assoc.	490.00	W	W	
75181	03/17/17	15085	Oriental Trading Company	119.60	W	R	03/31/17
75182	03/17/17	16442	Perry proTech	341.69	W	R	03/31/17
75183	03/17/17	16060	Pizza Post Inc	156.75	W	R	03/31/17
75184	03/17/17	1281	Roto-Rooter	171.00	W	R	03/31/17
75185	03/17/17	19026	Schild's IGA	172.98	W	R	03/31/17
75186	03/17/17	19704	Schindler Elevator Corp	807.66	W	R	03/31/17
75187	03/17/17	19728	Scholastic Classroom Magazin	197.78	W	R	03/31/17
75188	03/17/17	19432	School Specialty	50.22	W	R	03/31/17
75189	03/17/17	19229	Shelby Whippet Athletics	156.00	W	R	03/31/17
75190	03/17/17	19275	Sherwin Williams Company	61.98	W	R	03/31/17
75191	03/17/17	19062	Skelton's Inc	1,236.00	W	R	03/31/17
75192	03/17/17	19082	Stanton's Sheet Music	95.20	W	R	03/31/17
75193	03/17/17	20265	Thyssenkrupp Elevator	1,225.16	W	R	03/31/17
75194	03/17/17	20120	Time Warner Cable	500.00	W	R	03/31/17
75195	03/17/17	20101	Tofts Dairy Inc.	2,157.14	W	R	03/31/17
75196	03/17/17	20001	TSC Stores	95.96	W	R	03/31/17
75197	03/17/17	2467	Heyman, Tracy	17.44	W	W	
75198	03/17/17	1049	Auditor of State	5,125.00	W	R	03/31/17
75199	03/17/17	13028	Truck Sales & Service	100.28	W	R	03/31/17
75200	03/17/17	334376	ExxonMobil	8,165.16	W	R	03/31/17
75201	03/24/17	11236	Kalizewski, Angie	350.00	W	W	
75202	03/24/17	16005	C A Parks Signs	750.00	W	R	03/31/17
75203	03/24/17	3469	Carter Lumber	615.53	W	R	03/31/17
75204	03/24/17	3565	CDW-G	9,516.15	W	R	03/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75205	03/24/17	3324	Coca-Cola Refreshments	216.00	W R	03/31/17
75206	03/24/17	3044	Columbia Gas Of Ohio Inc	5,902.66	W R	03/31/17
75207	03/24/17	3310	Cummins Bridgeway LLC	1,010.20	W R	03/31/17
75208	03/24/17	16174	Pat Catan's Craft Center	29.11	W R	03/31/17
75209	03/24/17	23051	Dauch Concrete Company	96.00	W R	03/31/17
75210	03/24/17	4249	Discount School Supply	156.77	W R	03/31/17
75211	03/24/17	4252	DNA Entertainment	225.00	W R	03/31/17
75212	03/24/17	4035	Domino's Pizza	72.45	W W	
75213	03/24/17	6068	Fisher-Titus Medical Center	22,563.00	W R	03/31/17
75214	03/24/17	3282	Forte Music	10.90	W R	03/31/17
75215	03/24/17	8029	HP, Inc.	32,606.00	W R	03/31/17
75216	03/24/17	12122	Laser Images	105.00	W R	03/31/17
75217	03/24/17	13101	Millers Market	104.19	W R	03/31/17
75218	03/24/17	13451	Music Theatre International	4,966.25	W R	03/31/17
75219	03/24/17	14336	Neweggbusiness	3,155.00	W R	03/31/17
75220	03/24/17	14017	Nickles Bakery	489.00	W R	03/31/17
75221	03/24/17	14151	Nobil's Sports & Trophies	603.00	W R	03/31/17
75222	03/24/17	14278	North Central Ohio ESC	1,064.00	W R	03/31/17
75223	03/24/17	5040	North Point Educational	3,156.70	W R	03/31/17
75224	03/24/17	14051	Norwalk Police	1,012.50	W R	03/31/17
75225	03/24/17	15005	Ohio Dept. of Job & Family	63.73	W R	03/31/17
75226	03/24/17	334402	PromoSpark, Inc.	789.75	W R	03/31/17
75227	03/24/17	18309	Rochester 100 Inc	125.00	W R	03/31/17
75228	03/24/17	19432	School Specialty	91.62	W R	03/31/17
75229	03/24/17	19384	Super Duper School Co.	742.47	W W	
75230	03/24/17	20031	Teacher Synergy, Inc.	23.99	W R	03/31/17
75231	03/24/17	20371	Teaching Strategies	1,317.00	W R	03/31/17
75232	03/24/17	20058	Team Sports, Inc.	185.99	W R	03/31/17
75233	03/24/17	20101	Tofts Dairy Inc.	2,089.55	W R	03/31/17
75234	03/24/17	20297	TPC Food Service	291.01	W R	03/31/17
75235	03/24/17	13028	Truck Sales & Service	9.70	W R	03/31/17
75236	03/24/17	21102	US Bank	264.80	W W	
75237	03/24/17	22066	Vincent Lighting Systems	618.60	W R	03/31/17
75238	03/24/17	334388	Wellness IQ	100.00	W R	03/31/17
75239	03/24/17	24002	Xerox Capital Services LLC	2,031.82	W R	03/31/17
75240	03/24/17	13027	Maxie Tire And Supply	1,602.74	W R	03/31/17
75241	03/22/17	2497	Bergman, Amy	14.31	W W	
75242	03/22/17	334403	Dant Clayton	84,926.40	W R	03/31/17
75243	03/22/17	15085	Oriental Trading Company	187.19	W R	03/31/17
75244	03/27/17	334427	Brant, Tamara	58.30	B R	03/31/17
75245	03/27/17	8545	Hull, Lisa	150.00	B R	03/31/17
75246	03/28/17	334391	Snyder, Anna	29.81	W W	
75247	03/28/17	2634	Bell Equipment & Refrigerati	167.78	W W	
75248	03/28/17	334421	Seybert, Brian	110.00	W W	
75249	03/28/17	14234	New Haven Supco	76.93	W W	
75250	03/28/17	13211	Mason, Carol	61.34	W W	
75251	03/28/17	3900	Castle Music	1,797.00	W W	
75252	03/28/17	334423	Ridenour, Charlie	110.00	W W	
75253	03/28/17	3181	Christie Lane Industry Inc	27.00	W W	
75254	03/28/17	3324	Coca-Cola Refreshments	261.60	W W	
75255	03/28/17	3125	Cuyahoga Cty Educational	8,316.00	W W	
75256	03/28/17	13650	Daikin Applied	1,448.67	W W	
75257	03/28/17	16174	Pat Catan's Craft Center	99.75	W W	
75258	03/28/17	4035	Domino's Pizza	126.47	W W	
75259	03/28/17	19127	Educators Publishing Service	65.10	W W	
75260	03/28/17	7097	General Binding Corp	571.11	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75261	03/28/17	16043	Priesman, James W.	110.00	W W	
75262	03/28/17	18323	Reamer, Jenicka	461.57	W W	
75263	03/28/17	334424	Supon, John	110.00	W W	
75264	03/28/17	19021	Schlotterer, Joshua	447.12	W W	
75265	03/28/17	10127	Junior Library Guild	708.00	W W	
75266	03/28/17	4342	Duncan, Karen	500.00	W W	
75267	03/28/17	334420	Phillips, Kashif	132.00	W W	
75268	03/28/17	12008	Leber, Kurt	110.00	W W	
75269	03/28/17	334426	Rickert, Lori	9.45	W W	
75270	03/28/17	12235	Loris Printing and Party Cen	1,508.56	W W	
75271	03/28/17	13083	Math-U-See, Inc.	667.67	W W	
75272	03/28/17	19595	Sieberg, Michael	90.00	W W	
75273	03/28/17	18041	Reinhart, Michael	110.00	W W	
75274	03/28/17	12362	Salisbury, Michelle	122.73	W W	
75275	03/28/17	13043	Midway, Inc	281.31	W W	
75276	03/28/17	13237	Miller Landscape Constructio	1,061.10	W W	
75277	03/28/17	13771	MT Business Technologies	348.03	W W	
75278	03/28/17	14017	Nickles Bakery	441.18	W W	
75279	03/28/17	14151	Nobil's Sports & Trophies	2,086.50	W W	
75280	03/28/17	14044	Norwalk Ace Hardware	47.55	W W	
75281	03/28/17	15010	Ohio Edison Company	38,236.28	W W	
75282	03/28/17	15033	Paul R. Orshoski, Jr.	410.00	W W	
75283	03/28/17	16109	Pearson Publishing	621.46	W W	
75284	03/28/17	16231	Pepple & Waggoner	1,940.00	W W	
75285	03/28/17	16060	Pizza Post Inc	250.00	W W	
75286	03/28/17	7044	Green, Ralph L.	134.00	W W	
75287	03/28/17	18004	Robot Events	400.00	W W	
75288	03/28/17	19604	School Mate & Student Agenda	186.00	W W	
75289	03/28/17	19057	Simplex Time Recorder	492.00	W W	
75290	03/28/17	23139	Smetzer Security Systems	540.00	W W	
75291	03/28/17	19082	Stanton's Sheet Music	183.08	W W	
75292	03/28/17	19123	Sticky Paper Designs	99.95	W W	
75293	03/28/17	20058	Team Sports, Inc.	1,500.00	W W	
75294	03/28/17	20353	Tennant Company	3.57	W W	
75295	03/28/17	334422	Bogard, Terry	110.00	W W	
75296	03/28/17	20162	Theatre House	184.70	W W	
75297	03/28/17	20080	Tierney Brothers, Inc.	16,237.00	W W	
75298	03/28/17	12157	Lloyd, Tiffany	10.54	W W	
75299	03/28/17	20355	Top of the Line Construction	2,141.00	W W	
75300	03/28/17	20078	Tuffman Equipment & Supply L	50.92	W W	
75301	03/28/17	21102	US Bank	3,802.57	W W	
75302	03/31/17	14230	Kanawha Insurance Company	1,263.03	W W	
980331	03/06/17	900011	Gordon Food Service	32,404.08	M M	
980332	03/06/17	900026	Time Warner	500.00	M M	
980333	03/10/17	900011	Gordon Food Service	40.30	M M	
980334	03/10/17	900032	Frontier	1,330.49	M M	
980335	03/15/17	900005	Payroll	676,899.64	C R	03/31/17
980336	03/17/17	900011	Gordon Food Service	13,511.86	M M	
980337	03/17/17	900026	Time Warner	500.00	M M	
980338	03/17/17	900027	City of Norwalk	6,163.41	M M	
980339	03/17/17	900031	Marathon Petroleum	155.66	M M	
980340	03/17/17	900033	Treasurer State of Ohio	416.00	M M	
980341	03/17/17	900036	Republic Services #263	2,488.87	M M	
980342	03/10/17	900012	FOUNDATION-DEDUCTIONS	122,934.72	M M	
980343	03/24/17	900011	Gordon Food Service	14,924.45	M M	
980344	03/24/17	900026	Time Warner	1,500.00	M M	

DATE: 04/04/2017
TIME: 17:27:30

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980345	03/24/17	900032 Frontier	276.45	M M
980346	03/31/17	900005 Payroll	646,765.17	C R 03/31/17
980347	03/24/17	900012 FOUNDATION-DEDUCTIONS	141,460.96	M M
980348	03/31/17	900000 STATE TEACHERS	132,374.00	M M
980349	03/31/17	900001 SCHOOL EMPLOYEES	45,992.00	M M
980350	03/31/17	900003 MEDICARE	18,314.59	M M
980351	03/31/17	900034 HURON ERIE SCHOOL EMPLOYEES	316,185.89	M M
980352	03/31/17	900016 Civista	24.00	M M
		VOID V	0	.00
		RECONCILED R	196	1,776,011.80
		OUTSTANDING W,C,I,T,B	72	95,950.42
		MEMO M	20	851,497.73
		REFUND B	4	305.30
		WARRANT W	262	547,992.11
		PAYROLL C	2	1,323,664.81
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	288	2,723,459.95

Date: 04/04/2017
 Time: 5:28 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	6,264,318.36	23,329,683.25	2,331,563.65	19,599,619.15	8,208,292.98	1,496,228.65	6,712,064.33
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	579,736.07	1,056,155.80	11,843.98	953,580.42	1,649,805.92	0.00	1,649,805.92
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	245,052.41	448,517.85	95,986.36	400,873.72	578,401.97	329,636.60	248,765.37
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	224.43	1,560.35	0.00	0.00	305,357.07	0.00	305,357.07
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	97,423.77	628,408.17	107,316.97	712,432.19	69,899.01-	45,194.24	115,093.25-
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	1.68	10.67	0.00	1,000.00	2,859.55	0.00	2,859.55
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							
	10,704.00	0.00	785.00	0.00	11,000.00	489.00	0.00	489.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	465.00	0.00	1,000.00	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	41.95	377.81	0.00	979.47	384.45	0.00	384.45
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.26	1.66	0.00	0.00	447.84	0.00	447.84
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.

Date: 04/04/2017
 Time: 5:28 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 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	99.01	0.00	183.84	82.66	101.18	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	42.03	220.52	0.00	2,019.09	0.00	2,019.09	
007 9056	FTMC HEALTH GRANT							
	3,121.64	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	58.24	0.00	58.24	
007 9065	COMMUNITY TCHR GRANTS - FY2013							
	257.20	0.00	0.00	0.00	257.20	0.00	257.20	
007 9200	ANONYMOUS ERNS GRANT							
	60,347.37	60,000.00	60,000.00	0.00	39,643.75	80,703.62	29,700.00	51,003.62
007 9300	NORWALK WELLNESS PLAN FUND							
	17,254.11	0.00	9,520.00	0.00	160.00	26,614.11	21,330.58	5,283.53
008 9041	ENDOWMENT - SCHOLARSHIPS							
	52,946.00	0.00	0.00	0.00	49,250.00	3,696.00	0.00	3,696.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND							
	35,587.07	20.41	129.40	0.00	1,000.00	34,716.47	0.00	34,716.47
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	19.88	2,068.83	0.00	1,000.00	22,324.72	0.00	22,324.72
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	97.28	616.66	0.00	0.00	165,430.61	0.00	165,430.61
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	70.00	417.50	246.11	521.50	2,686.12	706.00	1,980.12
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL							
	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	180.75	1,077.69	587.05	7,123.04	11,201.07	543.71	10,657.36
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	2,348.36	11,220.58	247.49	7,745.18	16,551.60	3,313.32	13,238.28
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	656.67	14,612.55	2,089.99	13,142.36	17,834.57	7,323.12	10,511.45
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	903.24	19,949.25	253.28	22,826.41	25,852.27	4,353.69	21,498.58
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	691.62	6,152.96	638.12	6,436.74	26,420.19	1,966.32	24,453.87
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	658.17	2,385.50	0.00	132.44	8,081.13	0.00	8,081.13
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	73.05	207.54	564.46	53.01	511.45
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	156.75	156.75	6,120.25	979.50	5,140.75
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	0.00	1,000.00	7,329.88	2,994.00	4,335.88
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	0.00	329.00	2,955.54	235.54	2,720.00
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	201.48	2,173.29	2,481.80	247.76	2,234.04
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	0.00	0.00	72.07	0.00	72.07

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

Date: 04/04/2017
 Time: 5:28 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	1,000.00	6,120.00	412.46	1,704.80	4,436.06	1,343.92	3,092.14
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	900.00	0.00	900.00	0.00	0.00	0.00
022 9003	GIRLS SECT SOCCER 0.00	0.00	482.00	0.00	482.00	0.00	0.00	0.00
022 9006	DISTRICT BOYS BASKETBALL 0.00	13,596.00	13,596.00	1,036.00	1,036.00	12,560.00	1,665.09	10,894.91
022 9007	REGIONAL GIRLS BASKETBALL 0.00	8,007.00	8,007.00	0.00	0.00	8,007.00	1,745.79	6,261.21
022 9008	Sectional Softball 394.03	0.00	341.00-	0.00	53.03	0.00	0.00	0.00
022 9009	SECTIONAL BASEBALL 60.03	0.00	22.00-	0.00	38.03	0.00	0.00	0.00
022 9011	REGIONAL VOLLEYBALL 0.00	0.00	3,227.68	0.00	3,227.68	0.00	0.00	0.00
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	0.00	46.60	0.00	46.60

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

Date: 04/04/2017
 Time: 5:28 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 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	
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	0.00	2,794.60	0.00	3,198.13	1,212.79	1,985.34	
200 9018	CLASS OF 2018 FUND 1,679.41	264.00	3,071.55	0.00	3,072.21	0.00	3,072.21	
200 9019	CLASS OF 2019 500.00	0.00	1,604.00	0.00	1,053.55	0.00	1,053.55	
200 9020	CLASS OF 2020 0.00	0.00	306.00	0.00	306.00	0.00	306.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	280.00	2,438.00	490.00	2,354.94	1,050.00	1,304.94	
200 920E	NHS YEAR BOOK 8,654.53	773.00	8,658.40	0.00	3,705.83	0.00	13,607.10	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	172.00	2,436.00	0.00	5,147.67	57.41	5,090.26	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	

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

Date: 04/04/2017
 Time: 5:28 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
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	49.32	0.00	61.55	110.87	0.00	110.87	
200 924C	KEY CLUB	4,471.19	0.00	1,177.00	4,016.19	0.00	4,016.19	
200 924E	ENVIROTHON	194.94	50.00	967.00	397.64	0.00	397.64	
200 924G	TEEN LEADERSHIP CORPS	505.81	11,033.94	210.25-	12,473.06	249.70	12,223.36	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,071.12	25.00	3,551.80	3,868.87	697.83	3,171.04	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	1,714.53	0.00	1,714.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	0.00	6,871.07	17,627.65	2,110.47	15,517.18	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	1,168.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	1,151.41	0.00	1,151.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	6,250.00	17,503.00	18,068.59	2,115.66	15,952.93	
200 929S	STOMPING GROUNDS	6,784.38	1,027.30	7,706.78	5,405.40	1,805.35	3,600.05	
300 930F	FOOTBALL CAMP	211.38	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	48,468.16	2,443.00	150,691.35	67,028.33	20,252.54	46,775.79	
300 930R	BOYS BASKETBALL CAMP	1,097.38	0.00	0.00	40.38	0.00	40.38	

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

Date: 04/04/2017
 Time: 5:28 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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
300	930V HIGH SCHOOL CHEERLEADERS 2,431.06	256.50	8,483.39	2,168.40	8,225.19	2,689.26	0.00	2,689.26
300	930W GIRL'S TENNIS CAMP 612.26	100.00	150.00	0.00	0.00	762.26	0.00	762.26
300	931T BAND HIGH SCHOOL 5,048.81	0.00	667.94	1,107.09	1,674.09	4,042.66	432.90	3,609.76
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	11,628.10	23,466.35	16,648.39	26,602.06	30,641.81	4,530.87	26,110.94
300	934T HIGH SCHOOL VOCAL MUSIC FUND 10,072.71	0.00	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	50.00	48.34	813.09	0.00	813.09
300	936W NMS ART CLUB 2,010.76	30.00-	240.00	1,200.00	475.00	1,775.76	0.00	1,775.76
300	937X NMS-MUSIC ACTIVITIES 2,083.70	323.00	760.00	0.00	323.00	2,520.70	300.00	2,220.70
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	139.30	540,302.35	39,992.27	343,647.88	236,901.73	53,043.58	183,858.15
439	9017 PUBLIC PRESCHOOL FY17 0.00	10,176.87	55,729.61	10,179.92	65,909.53	10,179.92-	0.00	10,179.92-

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
451 9017	DATA CONNECTIVITY	0.00	5,400.00	10,800.00	0.00	9,246.60	1,553.40	0.00	1,553.40
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
461 9017	HIGH SCHOOLS THAT WORK FY17	0.00	0.00	1,232.08	299.68	1,531.76	299.68-	155.67	455.35-
516 9016	IDEA PART B FY16	225.00	0.00	1,042.47	0.00	1,267.47	0.00	0.00	0.00
516 9017	IDEA PART B FY17	0.00	80,612.43	451,264.35	72,919.26	524,183.61	72,919.26-	0.00	72,919.26-
551 9016	LEP FY16	395.28	0.00	360.48	0.00	755.76	0.00	0.00	0.00
551 9017	TITLE III LEP FY17	0.00	3,513.36	19,566.68	4,808.52	24,375.20	4,808.52-	630.93	5,439.45-
572 9016	TITLE I FY16	620.26	0.00	90,881.87	0.00	91,502.13	0.00	0.00	0.00
572 9017	TITLE I FY17	0.00	75,453.94	419,177.30	64,591.06	483,768.36	64,591.06-	4,818.32	69,409.38-
587 9016	ECSE IDEA EARLY CHILDHOOD FY16	77.34	0.00	2,426.52	0.00	2,503.86	0.00	0.00	0.00
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	0.00	2,937.74	14,217.09	3,104.31	17,321.40	3,104.31-	0.00	3,104.31-
590 9016	IMPROVING TEACHER QUALITY	0.00	0.00	1,632.55	0.00	1,632.55	0.00	0.00	0.00
590 9017	TITLE II - FY17	0.00	6,722.24	89,124.30	1,765.15	90,889.45	1,765.15-	209.00	1,974.15-
599 9017	TITLE VIB - FY17	0.00	0.00	0.00	47,504.50	47,504.50	47,504.50-	0.00	47,504.50-
GRAND TOTALS:		8,522,271.81	7,494,642.06	27,604,470.42	2,841,607.36	23,962,814.89	12,163,927.34	2,044,220.69	10,119,706.65

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