

Cash Reconciliation May 31, 2016

BANK ACCOUNTS

CivistaBank	\$	789,302.40
STAR Ohio-General	\$	3,710,110.54
STAR Ohio-Construction Acct	\$	303,665.40
STAR Ohio Plus	\$	4,009,644.00
Subtotal Bank Accounts	\$	8,812,722.34

INVESTMENTS

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

Total Account Balances	\$	10,211,477.34
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks	\$	(85,798.96)
Less Outstanding Transfer	\$	(9,657.66)
Plus Petty Cash on hand	\$	6,550.00
Less Outstanding PR check	\$	-

TOTAL ADJUSTED BANK BALANCE	*****	\$ 10,122,570.72
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 10,122,570.72
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	\$	-
Difference		0.00

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

Norwalk City School District

FUND BALANCE REPORT

May 31, 2016

Fund	Balance	Notes
General	\$6,898,684.17	
Bond Retirement	1,547,230.54	
Permanent Improvement	563,861.03	
Building Fund	303,666.45	
Food Service	-20,731.98	
Staff funds/scholarships	173,962.51	
Endowments	221,587.89	
Resale School supply	2,863.22	
Principal's Funds	100,587.78	
Local grants	31,668.49	
OHSAA Tournament	2,166.71	
Student Activities	79,868.74	
Athletics	136,472.92	
Auxiliary Services	87,717.42	
Preschool state grant	-578.90	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-68.04	Awaiting ODE Funds
IDEA-B:Special Education	-543.26	Awaiting ODE Funds
LEP Title III	-292.18	Awaiting ODE Funds
Title I	-1,184.30	Awaiting ODE Funds
Preschool Spec Ed	-981.30	Awaiting ODE Funds
Title II-A	-3,387.19	Awaiting ODE Funds
Title VIB	0.00	
Total	\$10,122,570.72	

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
May-16

AUXILLARY			
006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	87,691.84	0.0087	25.58
TOTAL AUXILLARY	87,691.84	0.0087	25.58
TRUST/FIDUCIARY			
007-1410-9031 FESSENDEN	3,846.55	0.0004	1.12
007-1410-9048 BERRY	445.91	0.0000	0.13
008-1410-9042 OGLESBY	35,565.53	0.0035	10.37
008-1410-9043 CRAIG	21,237.00	0.0021	6.19
008-1410-9044 Ken-Mar	164714.20	0.0163	48.04
TOTAL TRUST/FID	225,809.19	0.0223	65.85
OTHER FUNDS 001-1410	9,809,069.69	0.9690	2861.07
TOTAL FUNDS *	10,122,570.72	1.0000	\$2,952.50
			0
MONTH'S INTEREST**		2,952.51	
CONSTRUCTION interest 004-1410		\$127.43	x

* DOES NOT INCLUDE CONSTRUCTION FUND

** DOES NOT INCLUDE CONSTRUCTION INTEREST

Total Monthly Interest **\$3,079.93**

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

May 31, 2016

	May 2016	May 2015	MONTHLY DIFFERENCE	FY 16 YTD	FY 15 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,650,463	7,020,342	630,121
Personal Tangible	0	0	0	0	0	0
Income Tax	0	0	0	2,057,340	1,956,017	101,323
State funding	1,154,364	1,086,638	67,726	13,104,224	12,090,914	1,013,310
State restricted funding	49,729	21,632	28,097	522,798	461,901	60,897
Property Tax Allocation	-12,044	495,053	-507,097	928,669	966,078	-37,409
All Other Operating Revenue	111,444	108,721	2,723	1,361,549	1,297,757	63,792
Non-Operating Revenue	0	11,690	-11,690	68,989	202,760	-133,771
TOTAL REVENUE:	1,303,493	1,723,734	-420,241	25,694,032	23,995,769	1,698,263
<u>EXPENSES:</u>						
Salaries & Wages	1,030,584	1,607,076	-576,492	12,030,057	12,139,152	-109,095
Fringe Benefits	496,909	508,265	-11,356	5,214,764	5,153,254	61,510
Purchased Services	496,897	356,634	140,263	4,616,819	4,217,764	399,055
Supplies & Texts	104,399	90,918	13,481	657,211	627,102	30,109
Capital Outlay	9,632	153,714	-144,082	428,314	252,379	175,935
Transfers Out	0	0	0	2,000	2,500	-500
Other Expenses	2,275	10,871	-8,596	309,021	432,675	-123,654
TOT EXPENDITURES	2,140,696	2,727,478	-586,782	23,258,186	22,824,826	433,360
Revenues - Expenditures	-837,203	-1,003,744		2,435,846	1,170,943	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 31, 2016

	FY 16 YTD ACTUAL	FY 16 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,650,463	7,650,463	100.00%	0
Personal Tangible	0	0		0
Income Tax	2,057,340	2,057,340	100.00%	0
State funding	13,104,224	14,173,244	92.46%	1,069,020
State restricted funding	522,798	560,778	93.23%	37,980
Property Tax Allocation	928,669	928,668	100.00%	-1
All Other Operating Revenue	1,361,549	1,503,101	90.58%	141,552
Non-Operating Revenue	68,989	68,989	100.00%	0
TOTAL REVENUE:	25,694,032	26,942,583	95.37%	1,248,551
<u>EXPENSES:</u>				
Salaries & Wages	12,030,057	13,557,537	88.73%	1,527,480
Fringe Benefits	5,214,764	5,726,877	91.06%	512,113
Purchased Services	4,616,819	5,119,922	90.17%	503,103
Supplies & Texts	657,211	952,812	68.98%	295,601
Capital Outlay	428,314	485,760	88.17%	57,446
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	309,021	427,226	72.33%	118,205
TOT EXPENDITURES	23,258,186	26,332,134	88.33%	3,073,948
Revenues - Expenditures	2,435,846	610,449		

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71714	05/03/16	1386 AMAZON.COM	20,977.20	W R	05/16/16
71715	05/03/16	1065 Automated Business	529.00	W R	05/12/16
71716	05/03/16	2634 Bell Equipment & Refrigerati	60.00	W R	05/17/16
71717	05/03/16	12043 Lindenberger, Beth	360.00	W R	05/11/16
71718	05/03/16	3202 C.R.M., Inc	1,000.00	W R	05/13/16
71719	05/03/16	4045 Cardinal Bus Sales & Service	94.30	W R	05/12/16
71720	05/03/16	3324 Coca-Cola Refreshments	919.17	W R	05/12/16
71721	05/03/16	16174 Pat Catan's Craft Center	99.44	W R	05/12/16
71722	05/03/16	23051 Dauch Concrete Company	44.00	W R	05/12/16
71723	05/03/16	6150 Firelands Lawn & Landscape I	980.50	W R	05/11/16
71724	05/03/16	3282 Forte Music	60.00	W R	05/13/16
71725	05/03/16	6019 FP Mailing Solutions	111.00	W R	05/13/16
71726	05/03/16	7012 Frontier	3,928.89	W R	05/20/16
71727	05/03/16	19187 Futronics, Inc	230.00	W R	05/16/16
71728	05/03/16	7026 GreatAmerica Financial	729.61	W R	05/13/16
71729	05/03/16	14063 Guarantee Trust Life Insuran	400.00	W R	05/24/16
71730	05/03/16	8031 Hill's Interiors	12,881.55	W R	05/12/16
71731	05/03/16	9131 Insect Lore	307.05	W R	05/20/16
71732	05/03/16	10084 Jostens	17.59	W R	05/16/16
71733	05/03/16	5031 Elmlinger, Katherine	57.94	W R	05/13/16
71734	05/03/16	11147 Key Club International	399.00	W R	05/13/16
71735	05/03/16	13083 Math-U-See, Inc.	208.18	W R	05/26/16
71736	05/03/16	13044 Millers Mobile Wrenchin, Inc	225.00	W R	05/13/16
71737	05/03/16	13078 Myers Equipment Corporation	78.73	W R	05/13/16
71738	05/03/16	14002 Nasco	227.72	W R	05/13/16
71739	05/03/16	14003 NASSP	480.00	W R	05/12/16
71740	05/03/16	14017 Nickles Bakery	712.17	W R	05/13/16
71741	05/03/16	5040 North Point Educational	52,613.66	W R	05/17/16
71742	05/03/16	16244 Gamble, Olivia A.	273.00	W R	05/16/16
71743	05/03/16	18021 Roberts, Samantha	690.00	W R	05/11/16
71744	05/03/16	3171 Classroom Direct	1,197.32	W R	05/13/16
71745	05/03/16	23139 Smetzer Security Systems	3,322.00	W R	05/13/16
71746	05/03/16	20072 Terra State Community Colleg	179.40	W R	05/18/16
71747	05/03/16	13095 The Markerboard People	116.80	W R	05/13/16
71748	05/03/16	20101 Toft Dairy Inc.	2,572.97	W R	05/13/16
71749	05/03/16	20255 Triarco Arts & Crafts, Inc	465.80	W R	05/13/16
71750	05/03/16	21102 US Bank	3,903.06	W R	05/17/16
71751	05/03/16	23022 Walsworth Publishing Co.	9,483.70	W R	05/13/16
71752	05/03/16	24002 Xerox Capital Services LLC	163.98	W R	05/16/16
71753	05/03/16	1386 AMAZON.COM	521.82	W R	05/16/16
71754	05/03/16	22028 Vandersommen, Kara E.	44.65	B R	05/10/16
71755	05/09/16	4347 Magoto, Abigail	690.00	W R	05/17/16
71756	05/09/16	1009 Action Auto Supply	209.24	W R	05/17/16
71757	05/09/16	1065 Automated Business	349.00	W R	05/17/16
71758	05/09/16	1411 Automation Mailing & Shippin	173.85	W R	05/18/16
71759	05/09/16	2053 Barista Pro Shop	26.01	W R	05/17/16
71760	05/09/16	3889 Cooley, Bradley E.	46.44	W R	05/16/16
71761	05/09/16	4069 Cardmember Service	356.80	W R	05/16/16
71762	05/09/16	334337 Catering by Design	335.00	W R	05/18/16
71763	05/09/16	13772 MacFarland, Christopher D.	345.00	W R	05/16/16
71764	05/09/16	3324 Coca-Cola Refreshments	200.12	W R	05/16/16
71765	05/09/16	16174 Pat Catan's Craft Center	45.33	W R	05/16/16
71766	05/09/16	4035 Domino's Pizza	79.99	W R	05/18/16
71767	05/09/16	14295 Nardecchia, Donald	307.80	W R	05/13/16
71768	05/09/16	6150 Firelands Lawn & Landscape I	386.00	W R	05/16/16
71769	05/09/16	6047 First Book Marketplace	500.80	W R	05/18/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71770	05/09/16	8029	HP, Inc.	4,100.00	W R	05/16/16
71771	05/09/16	8031	Hill's Interiors	2,835.00	W R	05/17/16
71772	05/09/16	20218	Roth, Jeanette	23.98	W R	05/13/16
71773	05/09/16	10168	Jerry's Auto Plaza	721.00	W R	05/18/16
71774	05/09/16	10119	Jones School Supply Co Inc	112.35	W R	05/18/16
71775	05/09/16	10084	Jostens	43.42	W R	05/16/16
71776	05/09/16	18381	Riley, Julie	34.02	W R	05/23/16
71777	05/09/16	11228	Knowbuddy U.S.	238.32	W R	05/26/16
71778	05/09/16	12122	Laser Images	1,503.00	W R	05/17/16
71779	05/09/16	19058	Silverwood, Lindsey	16.42	W R	05/17/16
71780	05/09/16	8030	Hiler, Lisa	200.00	W R	05/16/16
71781	05/09/16	12042	Lynmarie's Coffee On Main, L	120.00	W R	05/23/16
71782	05/09/16	13043	Midway, Inc	3,622.72	W R	05/17/16
71783	05/09/16	13237	Miller Landscape Constructio	561.00	W R	05/16/16
71784	05/09/16	13398	Morgan Uniforms & Linen Rent	1,842.33	W R	05/17/16
71785	05/09/16	13340	Moto Electric Inc	4.95	W R	05/17/16
71786	05/09/16	13771	MT Business Technologies	3,872.81	W R	05/17/16
71787	05/09/16	14047	Napa Auto Parts	276.03	W R	05/16/16
71788	05/09/16	14002	Nasco	984.44	W R	05/17/16
71789	05/09/16	14017	Nickles Bakery	356.70	W R	05/18/16
71790	05/09/16	14278	North Central Ohio ESC	361.00	W R	05/17/16
71791	05/09/16	5040	North Point Educational	637.52	W R	05/17/16
71792	05/09/16	14044	Norwalk Ace Hardware	30.92	W R	05/16/16
71793	05/09/16	15085	Oriental Trading Company	413.29	W R	05/17/16
71794	05/09/16	15081	OSBA	344.00	W R	05/18/16
71795	05/09/16	16016	Perfection Learning Corp	210.95	W R	05/17/16
71796	05/09/16	18296	Really Good Stuff, Inc	32.93	W R	05/18/16
71797	05/09/16	2060	Republic Services #263	2,232.95	W R	05/17/16
71798	05/09/16	19163	Smith, Rosalie	42.39	W R	05/18/16
71799	05/09/16	2345	Bennett, Sandra L.	46.87	W R	05/16/16
71800	05/09/16	13314	Meagrow, Sandy	15.39	W R	05/17/16
71801	05/09/16	19432	School Specialty	2,446.72	W R	05/16/16
71802	05/09/16	3171	Classroom Direct	1,055.06	W R	05/16/16
71803	05/09/16	19275	Sherwin Williams Company	378.72	W R	05/17/16
71804	05/09/16	19645	Shipley's	2,004.34	W R	05/17/16
71805	05/09/16	19126	Schreck, Sirka R.	100.00	W R	05/17/16
71806	05/09/16	19404	Sowers, Sue M.	34.02	W R	05/16/16
71807	05/09/16	20299	Teacher Direct	122.41	W R	05/17/16
71808	05/09/16	20167	Teacher's Discovery	65.35	W R	05/18/16
71809	05/09/16	20101	Toft Dairy Inc.	2,590.10	W R	05/17/16
71810	05/09/16	20297	TPC Food Service	425.96	W R	05/17/16
71811	05/09/16	20078	Tuffman Equipment & Supply L	49.82	W R	05/17/16
71812	05/09/16	21025	US Awards, Inc.	100.88	W R	05/17/16
71813	05/09/16	3468	Verizon Wireless	246.84	W R	05/13/16
71814	05/09/16	23253	Wal-Mart	942.13	W R	05/16/16
71815	05/09/16	13218	Marathon Petroleum Company	332.56	W R	05/18/16
71816	05/09/16	13027	Maxie Tire And Supply	1,973.16	W R	05/17/16
71817	05/06/16	11166	Huron-Erie School Employee I	332,733.48	W R	05/17/16
71818	05/10/16	14230	Kanawha Insurance Company	1,208.96	W R	05/16/16
71819	05/11/16	2676	Bd's Mongolian Grill	453.29	W R	05/17/16
71820	05/16/16	1064	A+ Computer Science	525.00	W W	
71821	05/16/16	8018	Agile Sport Technologies	2,299.00	W R	05/23/16
71822	05/16/16	20278	Teal, Anne P.	56.16	W R	06/27/16
71823	05/16/16	1336	Applause Learning Resources	43.85	W R	05/24/16
71824	05/16/16	1411	Automation Mailing & Shippin	30.00	W R	05/24/16
71825	05/16/16	2030	Betschman's Flowers on Main	90.00	W R	05/23/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
71826	05/16/16	2491 Bill's Irrigation	815.00	W W
71827	05/16/16	2043 Bouck Electric, Ltd.	510.00	W R 05/24/16
71828	05/16/16	2056 Bricker & Eckler, LLP	1,500.00	W R 05/23/16
71829	05/16/16	2027 Bright Ideas Press, LLC	4,083.75	W R 05/23/16
71830	05/16/16	3424 Carlex Company	97.75	W R 05/26/16
71831	05/16/16	13211 Mason, Carol	31.10	W R 05/24/16
71832	05/16/16	3469 Carter Lumber	15.38	W R 05/23/16
71833	05/16/16	3565 CDW-G	1,701.93	W R 05/23/16
71834	05/16/16	3033 City Of Norwalk	5,596.93	W R 05/20/16
71835	05/16/16	3519 City of Norwalk	60.00	W W
71836	05/16/16	3324 Coca-Cola Refreshments	700.24	W R 05/23/16
71837	05/16/16	3943 Crestline	166.47	W R 05/23/16
71838	05/16/16	3404 Custom Metal Works	45.00	W R 05/31/16
71839	05/16/16	16174 Pat Catan's Craft Center	250.20	W R 05/23/16
71840	05/16/16	23051 Dauch Concrete Company	123.00	W R 05/23/16
71841	05/16/16	4108 Dave's Food Mart	167.41	W R 05/23/16
71842	05/16/16	4337 Didax Education	37.35	W R 06/27/16
71843	05/16/16	4035 Domino's Pizza	98.69	W R 05/24/16
71844	05/16/16	19131 Strobels, Edward	65.00	W R 05/24/16
71845	05/16/16	5286 Everbind Books	2,374.40	W R 05/24/16
71846	05/16/16	6068 Fisher-Titus Medical Center	23,846.25	W R 05/26/16
71847	05/16/16	23029 Follett School Solutions	3,172.18	W R 05/23/16
71848	05/16/16	7012 Frontier	992.69	W R 05/24/16
71849	05/16/16	7045 Gardner Supervalu Foods	388.83	W R 05/23/16
71850	05/16/16	7096 Gopher Sport	1,339.57	W R 05/23/16
71851	05/16/16	2034 Bement, Jerry	39.42	W R 05/20/16
71852	05/16/16	6306 Fetherolf, Jill	132.80	W R 05/19/16
71853	05/16/16	10020 John R. Green Company	220.19	W R 05/23/16
71854	05/16/16	10119 Jones School Supply Co Inc	56.25	W R 05/25/16
71855	05/16/16	15030 Ohlemacher, Kenneth D.	65.00	W R 05/23/16
71856	05/16/16	12072 Lakeshore Learning Materials	17.99	W R 05/24/16
71857	05/16/16	7037 Goodright, Lisa	56.16	W W
71858	05/16/16	23328 Logan, Lori	56.16	W R 05/23/16
71859	05/16/16	12042 Lynmarie's Coffee On Main, L	120.00	W R 05/24/16
71860	05/16/16	13043 Midway, Inc	1,736.34	W R 05/23/16
71861	05/16/16	13237 Miller Landscape Constructio	1,019.00	W R 05/20/16
71862	05/16/16	13771 MT Business Technologies	460.39	W R 05/23/16
71863	05/16/16	13321 Music In Motion	230.06	W R 05/26/16
71864	05/16/16	13078 Myers Equipment Corporation	409.26	W R 05/23/16
71865	05/16/16	14017 Nickles Bakery	723.59	W R 05/24/16
71866	05/16/16	18315 O Supplies	582.03	W R 05/23/16
71867	05/16/16	15005 Ohio Dept. of Job & Family	116.98	W R 05/25/16
71868	05/16/16	15010 Ohio Edison Company	760.21	W R 05/23/16
71869	05/16/16	16442 Perry proTech	237.91	W R 05/23/16
71870	05/16/16	16055 PosterEnvy, LLC	23.95	W R 05/26/16
71871	05/16/16	18309 Rochester 100 Inc	287.50	W R 06/27/16
71872	05/16/16	1281 Roto-Rooter	1,357.25	W R 05/24/16
71873	05/16/16	19040 S & P Alliance, Inc.	557.01	W R 05/23/16
71874	05/16/16	19432 School Specialty	424.24	W R 05/23/16
71875	05/16/16	19725 Sportime Fitness and Sport	401.93	W R 05/23/16
71876	05/16/16	3171 Classroom Direct	695.47	W R 05/23/16
71877	05/16/16	19275 Sherwin Williams Company	226.18	W R 05/23/16
71878	05/16/16	19074 Smith Bros. Inc.	2,110.60	W R 05/24/16
71879	05/16/16	19082 Stanton's Sheet Music	665.41	W R 05/23/16
71880	05/16/16	8058 Sunrise Cooperative Inc	741.00	W R 05/23/16
71881	05/16/16	19384 Super Duper School Co.	178.83	W R 05/24/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71882	05/16/16	20079 Talk is Cheap, Inc.	1,640.00	W R	05/23/16
71883	05/16/16	20299 Teacher Direct	258.30	W R	05/24/16
71884	05/16/16	20058 Team Sports, Inc.	175.92	W R	05/24/16
71885	05/16/16	20120 Time Warner Cable	1,000.00	W R	05/23/16
71886	05/16/16	20101 Toft Dairy Inc.	2,311.94	W R	05/23/16
71887	05/16/16	20297 TPC Food Service	879.42	W R	05/23/16
71888	05/16/16	20001 TSC Stores	139.96	W R	05/23/16
71889	05/16/16	20030 Transportation Accessories C	443.56	W R	05/23/16
71890	05/16/16	2586 Treasurer State of Ohio	762.00	W R	05/23/16
71891	05/16/16	1049 Auditor of State	225.50	W R	05/23/16
71892	05/16/16	20040 Treasurer State Of Ohio	259.25	W W	
71893	05/16/16	21084 United Parcel Service	44.82	W R	05/23/16
71894	05/16/16	21102 US Bank	264.80	W R	05/24/16
71895	05/16/16	4245 Douglas, Wesley A.	302.28	W R	05/23/16
71896	05/16/16	24002 Xerox Capital Services LLC	1,877.75	W R	05/23/16
71897	05/17/16	3035 Cleveland Indians	265.88	W R	05/26/16
71898	05/17/16	19125 Seneca Caverns	1,212.00	W W	
71899	05/18/16	6245 Faley, Melissa	51.05	B R	05/23/16
71900	05/23/16	11109 Kreischer, Adam	101.41	W W	
71901	05/23/16	1070 Adams Book Company	2,228.58	W W	
71902	05/23/16	1027 Adkins, Alexis	75.00	W W	
71903	05/23/16	2497 Bergman-Hackenburg, Amy	101.41	W R	05/31/16
71904	05/23/16	12016 Little, Anna	50.00	W W	
71905	05/23/16	1065 Automated Business	629.00	W W	
71906	05/23/16	4212 Blick Art Materials	371.20	W R	05/31/16
71907	05/23/16	3889 Cooley, Bradley E.	68.04	W R	05/31/16
71908	05/23/16	14234 New Haven Supco	76.30	W R	06/27/16
71909	05/23/16	3222 BSN Sports	1,050.00	W W	
71910	05/23/16	2450 Beers, Cari	496.51	W W	
71911	05/23/16	3181 Christie Lane Industry Inc	10.00	W W	
71912	05/23/16	3533 City Of Sandusky	318.80	W R	06/27/16
71913	05/23/16	3324 Coca-Cola Refreshments	257.27	W R	05/31/16
71914	05/23/16	3044 Columbia Gas Of Ohio Inc	4,351.13	W W	
71915	05/23/16	3566 Coon's Concrete	880.00	W R	05/31/16
71916	05/23/16	3125 Cuyahoga Cty Educational	12,939.00	W R	06/27/16
71917	05/23/16	4019 Demco Inc	131.66	W W	
71918	05/23/16	4035 Domino's Pizza	151.98	W W	
71919	05/23/16	2137 Brown, Dustin	13.00	W W	
71920	05/23/16	19127 Educators Publishing Service	5,991.92	W R	06/27/16
71921	05/23/16	5235 EAI Education	74.92	W R	06/27/16
71922	05/23/16	6068 Fisher-Titus Medical Center	135.00	W W	
71923	05/23/16	6181 Flinn Scientific Inc	485.24	W W	
71924	05/23/16	6308 Foghorn Designs	1,009.70	W R	05/31/16
71925	05/23/16	23029 Follett School Solutions	4,186.66	W R	06/27/16
71926	05/23/16	7012 Frontier	324.01	W R	05/31/16
71927	05/23/16	6017 Friend, George	50.00	W W	
71928	05/23/16	8054 Huron County General Health	1,815.12	W R	06/27/16
71929	05/23/16	10120 J.W. Pepper & Son Inc	282.49	W R	05/31/16
71930	05/23/16	10020 John R. Green Company	324.23	W R	06/27/16
71931	05/23/16	10084 Jostens	8.99	W R	05/31/16
71932	05/23/16	5031 Elmlinger, Katherine	10.80	W R	06/27/16
71933	05/23/16	12122 Laser Images	203.00	W R	06/27/16
71934	05/23/16	12251 Lifetouch National School	2,137.75	W R	05/31/16
71935	05/23/16	12041 Loudonville Board of Educati	2,058.00	W R	05/31/16
71936	05/23/16	12042 Lynmarie's Coffee On Main, L	120.00	W W	
71937	05/23/16	2075 Bement, Maddison	100.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71938	05/23/16	13043	Midway, Inc	270.84	W R	06/27/16
71939	05/23/16	12044	Lucas, Mike	72.00	W W	
71940	05/23/16	13771	MT Business Technologies	80.00	W R	06/27/16
71941	05/23/16	14002	Nasco	107.79	W R	05/31/16
71942	05/23/16	16380	Pearson Clinical Assessments	254.40	W R	06/27/16
71943	05/23/16	14017	Nickles Bakery	244.53	W R	06/27/16
71944	05/23/16	14151	Nobil's Sports & Trophies	895.00	W W	
71945	05/23/16	5040	North Point Educational	60,319.46	W R	06/27/16
71946	05/23/16	14044	Norwalk Ace Hardware	32.96	W R	06/27/16
71947	05/23/16	18315	O Supplies	169.58	W R	06/27/16
71948	05/23/16	15010	Ohio Edison Company	32,838.54	W R	06/27/16
71949	05/23/16	15085	Oriental Trading Company	29.67	W R	05/31/16
71950	05/23/16	16231	Pepple & Waggoner	290.00	W R	06/27/16
71951	05/23/16	16002	Pitsco, Inc.	237.86	W R	05/31/16
71952	05/23/16	18296	Really Good Stuff, Inc	762.35	W R	05/31/16
71953	05/23/16	19495	Scholastic Book	3,474.88	W R	05/31/16
71954	05/23/16	19604	School Mate & Student Agenda	155.00	W R	05/31/16
71955	05/23/16	19432	School Specialty	411.11	W R	06/27/16
71956	05/23/16	3171	Classroom Direct	209.37	W R	06/27/16
71957	05/23/16	19077	Shell	7,673.11	W R	05/31/16
71958	05/23/16	20299	Teacher Direct	168.08	W R	05/31/16
71959	05/23/16	20167	Teacher's Discovery	65.29	W R	06/27/16
71960	05/23/16	20063	The Ohio State University	76.50	W W	
71961	05/23/16	20120	Time Warner Cable	1,500.00	W W	
71962	05/23/16	20101	Toft Dairy Inc.	2,720.03	W R	05/31/16
71963	05/23/16	7055	Gase, Tony	65.00	W W	
71964	05/23/16	13028	Truck Sales & Service	96.32	W R	06/27/16
71965	05/23/16	20078	Tuffman Equipment & Supply L	329.80	W W	
71966	05/23/16	21010	U.S. Games Inc.	1,493.98	W W	
71967	05/23/16	22022	Vex Robotics, Inc.	298.84	W W	
71968	05/25/16	3519	City of Norwalk	50.00	W R	05/31/16
71969	05/31/16	1058	Academic Entertainment, Inc.	980.00	W W	
71970	05/31/16	1041	AED Superstore	38.94	W W	
71971	05/31/16	1063	Award Emblem Mfg., Co., Inc.	108.41	W W	
71972	05/31/16	2436	BMI Educational Services Inc	504.58	W W	
71973	05/31/16	3565	CDW-G	11,288.20	W W	
71974	05/31/16	3324	Coca-Cola Refreshments	200.48	W W	
71975	05/31/16	3047	Columbus Clay Co	210.00	W W	
71976	05/31/16	13763	Kaple, Corrie	345.00	W W	
71977	05/31/16	2642	Bauman, Daniel	930.00	W W	
71978	05/31/16	4290	Daniel J. Frederick	875.00	W W	
71979	05/31/16	16174	Pat Catan's Craft Center	728.12	W W	
71980	05/31/16	18017	Rehnborg, David H.	272.16	W W	
71981	05/31/16	4019	Demco Inc	287.27	W W	
71982	05/31/16	4249	Discount School Supply	119.01	W W	
71983	05/31/16	4252	DNA Entertainment	275.00	W W	
71984	05/31/16	4035	Domino's Pizza	363.48	W W	
71985	05/31/16	334293	Data Recognition Corporation	571.05	W W	
71986	05/31/16	6118	First Communications	118.29	W W	
71987	05/31/16	6181	Flinn Scientific Inc	799.86	W W	
71988	05/31/16	6016	Follett Library Resources	659.52	W W	
71989	05/31/16	23029	Follett School Solutions	1,103.03	W W	
71990	05/31/16	3282	Forte Music	1,640.00	W W	
71991	05/31/16	7012	Frontier	3,939.24	W W	
71992	05/31/16	19187	Futronics, Inc	230.00	W W	
71993	05/31/16	15028	Gabriel O'Brien	500.00	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71994	05/31/16	7354 Gallopade International	1,674.96	W W	
71995	05/31/16	19079 Swartz, Gary	465.00	W W	
71996	05/31/16	7026 GreatAmerica Financial	802.07	W W	
71997	05/31/16	8536 Helgeson, Heidi	465.00	W W	
71998	05/31/16	10020 John R. Green Company	127.71	W W	
71999	05/31/16	10119 Jones School Supply Co Inc	179.55	W W	
72000	05/31/16	5031 Elmlinger, Katherine	930.00	W W	
72001	05/31/16	12122 Laser Images	109.00	W W	
72002	05/31/16	12099 Learning Resources	27.93	W W	
72003	05/31/16	12037 Lorain County Comm. College	173.63	W W	
72004	05/31/16	26041 Zerman, Melanie	465.00	W W	
72005	05/31/16	6245 Faley, Melissa	45.00	W W	
72006	05/31/16	13043 Midway, Inc	45.67	W W	
72007	05/31/16	13237 Miller Landscape Constructio	3,302.00	W W	
72008	05/31/16	13771 MT Business Technologies	1,582.64	W W	
72009	05/31/16	13321 Music In Motion	137.37	W W	
72010	05/31/16	14002 Nasco	474.84	W W	
72011	05/31/16	14017 Nickles Bakery	558.83	W W	
72012	05/31/16	3015 Norwalk Glass Co.	255.45	W W	
72013	05/31/16	15264 OAEP	50.00	W W	
72014	05/31/16	15081 OSBA	1,550.00	W W	
72015	05/31/16	3426 Plumbmaster Professional Gro	404.72	W W	
72016	05/31/16	18296 Really Good Stuff, Inc	249.76	W W	
72017	05/31/16	19372 Shoop, Reid	273.00	W W	
72018	05/31/16	1268 Renaissance Learning	4,195.00	W W	
72019	05/31/16	18024 Rettig Music, Inc.	153.47	W W	
72020	05/31/16	18004 Robot Events	300.00	W W	
72021	05/31/16	18309 Rochester 100 Inc	1,012.50	W W	
72022	05/31/16	1338 Wilhelm, Sarah	32.40	W W	
72023	05/31/16	19026 Schild's IGA	175.24	W W	
72024	05/31/16	19190 Scholastic Book Club	80.82	W W	
72025	05/31/16	19023 Sax Arts And Crafts	47.77	W W	
72026	05/31/16	19432 School Specialty	4,222.43	W W	
72027	05/31/16	3171 Classroom Direct	2,029.36	W W	
72028	05/31/16	19129 SchoolLabels.com, Inc.	109.99	W W	
72029	05/31/16	23139 Smetzer Security Systems	540.00	W W	
72030	05/31/16	19113 Social Studies School Servic	260.74	W W	
72031	05/31/16	19082 Stanton's Sheet Music	571.51	W W	
72032	05/31/16	19130 Steve Spangler, Inc.	39.53	W W	
72033	05/31/16	19606 Subway	179.30	W W	
72034	05/31/16	20299 Teacher Direct	368.65	W W	
72035	05/31/16	20058 Team Sports, Inc.	2,511.06	W W	
72036	05/31/16	20120 Time Warner Cable	500.00	W W	
72037	05/31/16	20101 Toft Dairy Inc.	2,555.17	W W	
72038	05/31/16	2467 Heyman, Tracy	16.42	W W	
72039	05/31/16	13028 Truck Sales & Service	425.64	W W	
72040	05/31/16	21102 US Bank	3,702.23	W W	
72041	05/31/16	23253 Wal-Mart	636.24	W W	
72042	05/31/16	24002 Xerox Capital Services LLC	789.86	W W	
72043	05/31/16	13027 Maxie Tire And Supply	95.00	W W	
950238	05/06/16	900005 Payroll	558,644.92	C R	05/31/16
950240	05/03/16	900011 Gordon Food Service	8,841.72	M M	
950241	05/09/16	900011 Gordon Food Service	12,104.21	M M	
950242	05/16/16	900011 Gordon Food Service	13,371.00	M M	
950243	05/20/16	900005 Payroll	594,172.18	C R	05/31/16
950244	05/23/16	900003 MEDICARE	15,839.28	M M	

DATE: 06/01/2016
TIME: 15:11:11

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
950245	05/20/16	900012 FOUNDATION-DEDUCTIONS	256,636.08	M M
950246	05/20/16	900000 STATE TEACHERS	137,814.00	M M
950247	05/20/16	900001 SCHOOL EMPLOYEES	48,000.00	M M
950248	05/17/16	900029 U S BANK	101,618.75	M M
950249	05/24/16	900011 Gordon Food Service	8,941.69	M M
950250	05/24/16	900030 Bureau of Workmen's Comp.	49,974.45	M M
950252	05/31/16	900011 Gordon Food Service	9,657.66	M M
950253	05/31/16	900016 Civista	245.33	M M
		VOID V	0	.00
		RECONCILED R	226	1,870,855.22
		OUTSTANDING W,C,I,T,B	106	84,823.14
		MEMO M	12	663,044.17
		REFUND B	2	95.70
		WARRANT W	328	802,765.56
		PAYROLL C	2	1,152,817.10
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	344	2,618,722.53

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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							
	3,736,002.91	1,303,493.44	25,694,030.51	2,140,135.58	23,217,625.87	6,212,407.55	1,274,050.85	4,938,356.70
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	84,093.62	0.00	0.00	560.45	40,560.00	43,533.62	163,781.19	120,247.57-
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,479,398.67	0.00	9,801,844.39	101,618.75	9,734,012.52	1,547,230.54	0.00	1,547,230.54
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	498,119.33	24,087.36	477,684.39	14,117.00	411,942.69	563,861.03	65,234.18	498,626.85
004 0000	BUILDING-NEW HIGH SCHOOL							
	302,887.68	127.43	778.77	0.00	0.00	303,666.45	0.00	303,666.45
006 0000	FOOD SERVICES (CAFETERIA)							
	33,425.48	106,071.16	840,217.37	93,114.96	894,374.83	20,731.98-	41,238.01	61,969.99-
007 9000	UNCLAIMED FUNDS							
	9,346.01	0.00	440.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	4,830.92	1.12	16.75	0.00	1,000.00	3,847.67	0.00	3,847.67
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	10,400.00	59,946.00	59,446.00	0.00	7,000.00	62,846.00	0.00	62,846.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	1,535.00	0.00	0.00	0.00	1,000.00	535.00	0.00	535.00
007 9035	SPECIAL TRUST-JANET N. CONWAY SCHOLARSHIP							
	876.09	0.00	0.00	0.00	876.09	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	1,045.09	51.08	425.91	0.00	523.02	947.98	0.00	947.98
007 9048	DUANE BERRY MEMORIAL FUND							
	444.19	0.13	1.85	0.00	0.00	446.04	0.00	446.04

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

Date: 06/01/2016
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NORWALK CITY
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9049	MIDDLE SCHOOL/FACULTY FUND	911.10	0.00	185.00	912.89	0.00	912.89	
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	1,222.91	0.00	0.00	1,337.52	0.00	1,337.52	
007 9052	MAPLEHURST FACULTY FUND	1,311.04	0.00	0.00	1,311.04	0.00	1,311.04	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	222.23	46.19	63.83	351.98	211.17	140.81	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,523.46	58.44	0.00	1,863.57	0.00	1,863.57	
007 9056	FTMC HEALTH GRANT	3,121.64	0.00	0.00	3,121.64	0.00	3,121.64	
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	58.24	0.00	0.00	58.24	0.00	58.24	
007 9065	COMMUNITY TCHR GRANTS - FY2013	257.20	0.00	0.00	257.20	0.00	257.20	
007 9200	ANONYMOUS GRANT	45,183.69	0.00	60,755.67	67,241.62	13,766.87	53,474.75	
007 9300	NORWALK WELLNESS PLAN FUND	17,774.58	0.00	520.47	17,254.11	0.00	17,254.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	53,710.00	0.00	54,750.00	0.00	0.00	0.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	36,420.45	10.37	1,000.00	35,575.90	0.00	35,575.90	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	19,536.55	662.30	1,000.00	21,243.19	0.00	21,243.19	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,554.08	48.04	500.00	164,762.24	0.00	164,762.24	
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND	3,035.56	0.00	3,029.00	6.56	0.00	6.56	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,818.02	35.00	961.80	2,789.98	647.18	2,142.80	

*** 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	Code
Balance	Receipts				Balance		Balance	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL							
73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET							
8,936.24	1,657.96	36,658.77	3,466.80	27,517.21	18,077.80	904.11	17,173.69	
018 9064	PRINCIPALS FUND - LEAGUE							
10,966.91	1,126.50	12,184.37	2,274.27	10,982.27	12,169.01	179.40	11,989.61	
018 9065	PRINCIPALS FUND - MAPLEHURST							
14,603.79	802.96	12,875.11	4,144.41	11,720.81	15,758.09	1,206.87	14,551.22	
018 9066	PRINCIPALS FUND - PLEASANT							
30,220.23	775.68	18,447.71	1,813.78	19,208.45	29,459.49	3,566.50	25,892.99	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL							
25,463.37	521.16	6,366.02	3,065.75	12,314.13	19,515.26	435.40	19,079.86	
018 9068	PRINCIPALS FUND - SENIOR HIGH							
5,211.98	261.47	2,918.99	2,027.45	2,522.84	5,608.13	0.00	5,608.13	
019 9002	HOMEWORK CLUB FY14							
210.21	0.00	1,500.00	598.54	938.21	772.00	0.00	772.00	
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14							
337.70	0.00	0.00	37.00	129.63	208.07	77.49	130.58	
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB							
6,277.00	0.00	0.00	0.00	0.00	6,277.00	0.00	6,277.00	
019 9006	READING AND LANGUAGE							
250.00	0.00	250.00	0.00	248.75	251.25	0.00	251.25	
019 9008	INTERACTIVE NOTEBOOKS							
250.00	0.00	250.00	0.00	248.75	251.25	0.00	251.25	
019 9010	OTHER GRANT							
3,000.00	0.00	2,997.88	0.00	2,668.00	3,329.88	0.00	3,329.88	
019 9011	ENVIROTHON FY2011							
1,684.54	0.00	1,600.00	0.00	0.00	3,284.54	0.00	3,284.54	
019 9012	SME EDUCATION FNDN (PLTW) FY2012							
5,000.00	0.00	0.00	0.00	3,750.00	1,250.00	0.00	1,250.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH							
1,698.80	0.00	2,300.00	760.28	1,664.50	2,334.30	116.19	2,218.11	

*** 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	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	0.00	5,200.00	0.00	5,127.93	72.07	0.00	72.07
019 9016	ART CLUB GRANT	0.00	0.00	500.00	496.44	496.44	3.56	0.00	3.56
019 9017	GeoTrac Grant - Choir	0.00	0.00	14,785.00	0.00	10,965.72	3,819.28	1,275.11	2,544.17
019 9050	Believe in Ohio Grant	3,171.00	0.00	0.00	0.00	832.38	2,338.62	0.00	2,338.62
019 9080	ADULT EDUCATION	7,017.46	0.00	529.44	0.00	529.44	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013	267.11	0.00	0.00	0.00	0.00	267.11	0.00	267.11
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019 9213	FUND FOR HURON CO MINI GRANTS	0.00	0.00	750.00	0.00	703.74	46.26	46.26	0.00
019 9916	EPA GRANT	0.00	0.00	14,457.00	0.00	14,457.00	0.00	0.00	0.00
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	0.00	0.00	1,458.71	0.00	1,458.71
022 9002	SECTIONAL VOLLEYBALL	0.00	0.00	933.50	0.00	933.50	0.00	0.00	0.00
022 9003	GIRLS SECT SOCCER	0.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
022 9004	BOYS SECTIONAL SOCCER	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
022 9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,712.44	0.00	5,712.44	0.00	0.00	0.00
022 9007	REGIONAL GIRLS BASKETBALL	0.00	0.00	3,120.56	0.00	3,120.56	0.00	0.00	0.00
022 9008	Sectional Softball	0.00	718.00	718.00	197.00	197.00	521.00	0.00	521.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
022 9009	SECTIONAL BASEBALL 0.00 392.00	392.00	205.00	205.00	187.00	0.00	187.00	
022 9010	SECTIONAL VOLLEYBALL 0.00 0.00	232.50	0.00	232.50	0.00	0.00	0.00	
022 9011	REGIONAL VOLLEYBALL 0.00 0.00	2,702.49	0.00	2,702.49	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	
200 9009	CLASS OF 2009 FUND 1,899.82 0.00	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	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND 1,123.88 0.00	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	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	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15 0.00	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	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 4,753.02 315.00	9,656.60	1,231.86	11,114.71	3,294.91	200.00	3,094.91	
200 9017	CLASS OF 2017 FUND 1,161.90 535.51	2,979.71	0.00	1,840.16	2,301.45	0.00	2,301.45	
200 9018	CLASS OF 2018 FUND 517.93 0.00	2,021.25	0.00	859.77	1,679.41	0.00	1,679.41	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,013.44 0.00	2,298.00	0.00	311.50	2,999.94	1,775.00	1,224.94	
200 920E	NHS YEAR BOOK 7,588.71 1,202.00	11,922.50	9,483.70	11,418.68	8,092.53	0.00	8,092.53	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9210	ART CLUB- HIGH SCHOOL	2,357.19	0.00	3,867.00	426.62	2,361.03	3,863.16	5.00	3,858.16
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	143.53	0.00	569.25	0.00	693.46	19.32	0.00	19.32
200 924C	KEY CLUB	2,850.98	218.21	3,381.01	399.00	1,760.80	4,471.19	400.00	4,071.19
200 924E	ENVIROTHON	99.80	0.00	1,349.00	0.00	1,253.86	194.94	0.00	194.94
200 924G	TEEN LEADERSHIP CORPS	580.55	200.00	8,580.02	372.64	8,604.76	555.81	50.00	505.81
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	2,902.36	286.00	3,862.00	711.60	3,639.17	3,125.19	83.77	3,041.42
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	0.00	0.00	1,883.20	0.00	1,883.20
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	9,143.61	2,242.14	9,419.76	895.97	4,430.74	14,132.63	75.00	14,057.63
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	526.00	0.00	526.00	189.41	0.00	189.41
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,483.63	0.00	0.00	0.00	0.00	1,483.63	133.30	1,350.33
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	9,659.90	0.00	13,142.56	598.84	10,236.23	12,566.23	4,298.30	8,267.93
200 929S	STOMPING GROUNDS	7,627.64	848.29	15,708.77	549.66	16,139.36	7,197.05	2,968.08	4,228.97
300 930F	FOOTBALL CAMP	1,628.95	0.00	0.00	0.00	1,417.57	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930Q ATHLETIC FUND - HIGH SCHOOL ATHLETICS	68,273.98	4,607.75	154,199.13	8,516.83	171,469.38	51,003.73	10,587.75	40,415.98
300	930R BOYS BASKETBALL CAMP	780.22	380.00	410.00	100.00	100.00	1,090.22	1,080.00	10.22
300	930T GIRLS BASKETBALL CAMP	11,576.23	2,302.50	2,327.50	100.00	2,680.00	11,223.73	4,000.00	7,223.73
300	930U VOLLEYBALL CAMP	10,660.29	3,180.00	3,180.00	1,570.16	3,616.36	10,223.93	0.00	10,223.93
300	930V HIGH SCHOOL CHEERLEADERS	3,926.72	0.00	5,555.00	0.00	6,044.62	3,437.10	3,169.85	267.25
300	930W GIRL'S TENNIS CAMP	97.69	1,250.00	1,350.00	100.00	100.00	1,347.69	1,296.00	51.69
300	931T ATHLETIC FUND-HIGH SCHOOL MUSIC	3,650.77	31.50	7,395.43	253.47	5,546.79	5,499.41	737.57	4,761.84
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	1,914.09	0.00	240.00	0.00	90.00	2,064.09	0.00	2,064.09
300	933T HIGH SCHOOL THEATER FUND	35,232.44	0.00	22,714.00	500.00	24,368.92	33,577.52	2,750.00	30,827.52
300	934T HIGH SCHOOL VOCAL MUSIC FUND	9,854.10	0.00	10,791.20	544.78	10,245.27	10,400.03	232.28	10,167.75
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	872.79	166.75	685.04	0.00	696.40	861.43	0.00	861.43
300	936W NMS ART CLUB	2,045.76	0.00	865.00	0.00	900.00	2,010.76	0.00	2,010.76
300	937X NMS-MUSIC ACTIVITIES	1,820.65	0.00	857.05	254.50-	247.50	2,430.20	562.50	1,867.70
300	940A CHORUS - MIDDLE SCHOOL	308.00	0.00	399.00	0.00	326.00	381.00	0.00	381.00
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	0.00	0.00	0.00	276.71	0.00	276.71
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
401	9015 AUXILARY SERVICES FY14 & FY15	30,573.78	0.00	30,574.58	0.00	0.00	0.00		
401	9017 AUXILIARY FY16 & 17	0.00	25.58	491,267.19	55,190.87	403,549.77	87,717.42	12,869.76	74,847.66
439	9016 PUBLIC PRESCHOOL FY16	0.00	4,339.06	45,896.94	4,339.06	46,475.84	578.90-	0.00	578.90-
451	9016 DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461	9015 HIGH SCHOOL THAT WORK FY 2015	0.00	0.00	524.37-	0.00	524.37-	0.00	0.00	0.00
461	9016 HIGH SCHOOLS THAT WORK FY16	0.00	0.00	1,792.33	68.04	1,860.37	68.04-	40.00	108.04-
516	9015 IDEA-B FY 2015	0.00	0.00	19,870.25	0.00	19,870.25	0.00	0.00	0.00
516	9016 IDEA PART B FY16	0.00	58,603.03	670,217.77	52,466.90	670,761.03	543.26-	0.00	543.26-
551	9015 LEP TITLE III FY 2015	0.00	0.00	813.83	0.00	813.83	0.00	0.00	0.00
551	9016 LEP FY16	0.00	2,093.60	18,866.22	2,184.98	19,158.40	292.18-	0.00	292.18-
572	9015 TITLE I FY 2015	0.00	0.00	13,799.73	0.00	13,799.73	0.00	0.00	0.00
572	9016 TITLE I FEDERAL GRANT	0.00	55,013.51	592,888.78	50,857.67	594,073.08	1,184.30-	2,269.19	3,453.49-
587	9015 ECSE FY 2015	0.00	0.00	2,995.35	0.00	2,995.35	0.00	0.00	0.00
587	9016 IDEA EARLY CHILDHOOD	0.00	1,485.95	24,058.49	2,450.94	25,039.79	981.30-	0.00	981.30-
590	9015 TITLE II-A FY 2015	0.00	0.00	13,425.27	0.00	13,425.27	0.00	0.00	0.00
590	9016 IMPROVING TEACHER QUALITY	0.00	2,660.61	92,762.93	5,522.00	96,150.12	3,387.19-	0.00	3,387.19-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9015	SCHOOL-BASED DRUG ABUSE PREVENTION EDUCATION	0.00	0.00	1,010.00	0.00	0.00	0.00	
GRAND TOTALS:								
7,534,599.57	1,642,880.78	39,413,461.71	2,574,920.01	36,825,490.56	10,122,570.72	1,616,320.13	8,506,250.59	

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