

Cash Reconciliation

April 30, 2017

BANK ACCOUNTS

CivistaBank - budgetary	\$ 802,636.61
PNC Money Market .5%	\$ 25,403.34
STAR Ohio-General .98%	\$ 8,391,968.30
STAR Ohio-Construction Acct .98%	\$ 305,602.75
STAR Ohio Plus	\$ -
Subtotal Bank Accounts	\$ 9,525,611.00

INVESTMENTS

Certificates of Deposit	\$ 2,344,000.00
Commercial Paper	\$ -
Agency Bonds	\$ 250,132.81
Gift Card Balance	\$ -
Investment Subtotal	\$ 2,594,132.81

Total Account Balances **\$ 12,119,743.81**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	
Less Outstanding Checks - budgetary	\$ (78,045.81)
Less Outstanding Checks - payroll	\$ (84,723.86)
Less Outstanding Electronic Transfers	\$ (57,365.42)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,906,158.72**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,906,158.72**

Difference \$ -
0.00

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

CURRENT INVESTMENTS

April 30, 2017

BANK	#/CUSIP #	From	To	TYPE	April 30, 2017	
					RATE	AMOUNT
Key Bank	02006LQA4	4/9/2015	10/10/2017	Ally Bank CD	0.950	\$ 250,000.00
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	\$		-			
Bkr Accpt	\$	250,132.81				
CertDep	\$		-			
CommPaper	\$	2,344,000.00			\$	2,594,132.81
Callable Bonds	\$		-			

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
April-17

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
401-9017 Catholic FY16 & 17	186,480.56	0.0157	213.12
007-1410-9031 FESSENDEN	2,859.55	0.0002	3.27
007-1410-9048 BERRY	447.84	0.0000	0.51
008-1410-9042 OGLESBY	34,716.47	0.0029	39.68
008-1410-9043 CRAIG	22,324.72	0.0019	25.51
008-1410-9044 Ken-Mar	165,430.61	0.0139	189.07
OTHER FUNDS 001-1410	11,493,898.97	0.9654	13,136.14
TOTAL	11,906,158.72	1.0000	\$13,607.31

MONTH'S INTEREST** 13,607.30 check rounding

CONSTRUCTION interest 004-1410 **246.73**

Total Monthly Interest **\$13,854.03**

PNC Acct	\$17.03
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,138.70
SDIT Interest	\$0.00
Star Ohio Plus	\$0.00
Star Ohio	\$6,451.57
Total Interest	\$13,607.30

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
April 30, 2017

	April 2017	April 2016	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,102,410	7,650,463	-548,053
Personal Tangible	0	0	0	514,316	0	514,316
Income Tax	511,332	509,104	2,228	2,094,877	2,057,340	37,537
State funding	1,196,321	1,172,468	23,853	12,434,181	11,949,860	484,321
State restricted funding	49,696	46,912	2,784	522,777	473,069	49,708
Property Tax Allocation	0	460,239	-460,239	923,922	940,713	-16,791
All Other Operating Revenue	146,811	141,000	5,811	1,641,363	1,250,105	391,258
Non-Operating Revenue	0	0	0	0	68,989	-68,989
TOTAL REVENUE:	1,904,160	2,329,723	-425,563	25,233,846	24,390,539	843,307
<u>EXPENSES:</u>						
Salaries & Wages	1,122,902	1,008,498	114,404	11,148,430	10,999,473	148,957
Fringe Benefits	448,119	446,688	1,431	4,822,677	4,717,855	104,822
Purchased Services	502,092	504,883	-2,791	4,629,217	4,119,922	509,295
Supplies & Texts	52,915	41,524	11,391	724,490	552,812	171,678
Capital Outlay	21,726	5,448	16,278	326,293	418,682	-92,389
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	16,387	31,329	-14,942	294,848	306,746	-11,898
TOT EXPENDITURES	2,164,141	2,038,370	125,771	21,947,955	21,117,490	830,465
Revenues - Expenditures	-259,981	291,353		3,285,891	3,273,049	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 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	2,094,877	2,088,200	100.32%	-6,677
State funding	12,434,181	15,125,746	82.21%	2,691,565
State restricted funding	522,777	565,720	92.41%	42,943
Property Tax Allocation	923,922	916,890	100.77%	-7,032
All Other Operating Revenue	1,641,363	1,555,616	105.51%	-85,747
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	25,233,846	27,902,691	90.44%	2,668,845
<u>EXPENSES:</u>				
Salaries & Wages	11,148,430	13,758,312	81.03%	2,609,882
Fringe Benefits	4,822,677	6,080,957	79.31%	1,258,280
Purchased Services	4,629,217	5,573,628	83.06%	944,411
Supplies & Texts	724,490	1,303,630	55.57%	579,140
Capital Outlay	326,293	550,299	59.29%	224,006
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	294,848	380,746	77.44%	85,898
TOT EXPENDITURES	21,947,955	27,709,572	79.21%	5,761,617
Revenues - Expenditures	3,285,891	193,119		

Norwalk City School District

FUND BALANCE REPORT

April 30, 2017

Fund	Balance	Notes
General	\$8,630,628.17	
Bond Retirement	1,649,805.92	
Permanent Improvement	578,401.97	
Building Fund	305,603.80	
Food Service	-51,260.61	
Staff funds/scholarships	129,147.07	
Endowments	226,428.62	
Resale School supply	2,759.36	
Principal's Funds	102,273.38	
Local grants	34,929.51	
OHSAA Tournament	17,544.07	
Student Activities	114,742.31	
Athletics	140,898.69	
Auxiliary Services	186,693.68	
Preschool state grant	-10,179.93	Awaiting ODE Funds
Data Communications	1,553.40	
HSTW	-92.16	Awaiting ODE Funds
IDEA-B:Special Education	-80,884.79	Awaiting ODE Funds
LEP Title III	-4,961.21	Awaiting ODE Funds
Title I	-61,875.57	Awaiting ODE Funds
Preschool Spec Ed	-2,956.19	Awaiting ODE Funds
Title II-A	-3,040.77	Awaiting ODE Funds
Title VIB and Food service grants	0.00	
Total	\$11,906,158.72	

DATE: 05/02/2017
TIME: 17:34:45

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75303	04/07/17	251612	Cogent Systems, Inc.	780.00	W R	04/30/17
75304	04/07/17	1386	AMAZON.COM	20,031.12	W R	04/30/17
75305	04/07/17	12016	Little, Amy	64.80	W R	04/30/17
75306	04/07/17	20278	Teal, Anne P.	12.96	W R	04/30/17
75307	04/07/17	2379	Andrews, Barbara	577.56	W V	04/10/17
75308	04/07/17	2098	Bellevue High School	200.00	W R	04/30/17
75309	04/07/17	2043	Bouck Electric, Ltd.	5,115.42	W R	04/30/17
75310	04/07/17	3889	Cooley, Bradley E.	201.42	W R	04/30/17
75311	04/07/17	13811	Manlet, Brock	458.89	W R	04/30/17
75312	04/07/17	14234	New Haven Supco	132.53	W R	04/30/17
75313	04/07/17	3202	C.R.M., Inc	948.00	W R	04/30/17
75314	04/07/17	4069	Cardmember Service	1,003.71	W R	04/30/17
75315	04/07/17	3565	CDW-G	1,770.00	W R	04/30/17
75316	04/07/17	3895	Century Equipment	1,109.00	W R	04/30/17
75317	04/07/17	13650	Daikin Applied	1,845.81	W R	04/30/17
75318	04/07/17	16174	Pat Catan's Craft Center	105.62	W R	04/30/17
75319	04/07/17	334293	Data Recognition Corporation	25.00	W R	04/30/17
75320	04/07/17	4091	Deluca Plumbing	1,823.22	W R	04/30/17
75321	04/07/17	2025	Edison Local School District	205.00	W R	04/30/17
75322	04/07/17	19037	Smetzer, Erin	64.80	W R	04/30/17
75323	04/07/17	6150	Firelands Lawn & Landscape I	502.00	W R	04/30/17
75324	04/07/17	6118	First Communications, LLC	120.19	W R	04/30/17
75325	04/07/17	6068	Fisher-Titus Medical Center	180.00	W W	
75326	04/07/17	23029	Follett School Solutions	2,957.48	W R	04/30/17
75327	04/07/17	3282	Forte Music	67.00	W R	04/30/17
75328	04/07/17	6247	Fremont City Schools	325.00	W R	04/30/17
75329	04/07/17	7012	Frontier	3,595.41	W R	04/30/17
75330	04/07/17	7026	GreatAmerica Financial	802.66	W R	04/30/17
75331	04/07/17	8195	Heinemann	935.00	W R	04/30/17
75332	04/07/17	8031	Hill's Interiors	82.95	W R	04/30/17
75333	04/07/17	8002	Huron City Schools	1,008.32	W R	04/30/17
75334	04/07/17	8054	Huron County General Health	1,665.00	W R	04/30/17
75335	04/07/17	10133	J & M Carpet Care	100.00	W R	04/30/17
75336	04/07/17	10168	Jerry's Auto Plaza	86.00	W R	04/30/17
75337	04/07/17	10084	Jostens	1,462.89	W R	04/30/17
75338	04/07/17	11237	KDP Graphics Inc	1,010.00	W R	04/30/17
75339	04/07/17	11159	Kenilee Lanes	243.00	W R	04/30/17
75340	04/07/17	12346	Leukemia & Lymphoma Society	1,611.74	W R	04/30/17
75341	04/07/17	12031	Lexington Local Schools	170.00	W R	04/30/17
75342	04/07/17	12357	Webb, Lindsay	11.34	W R	04/30/17
75343	04/07/17	334360	Maxim Healthcare Services, I	954.00	W R	04/30/17
75344	04/07/17	13043	Midway, Inc	291.36	W R	04/30/17
75345	04/07/17	13771	MT Business Technologies	1,286.77	W R	04/30/17
75346	04/07/17	14002	Nasco	103.68	W R	04/30/17
75347	04/07/17	16380	Pearson Clinical Assessments	204.50	W R	04/30/17
75348	04/07/17	14017	Nickles Bakery	446.43	W R	04/30/17
75349	04/07/17	14151	Nobil's Sports & Trophies	954.50	W R	04/30/17
75350	04/07/17	5040	North Point Educational	81,405.57	W R	04/30/17
75351	04/07/17	14044	Norwalk Ace Hardware	86.46	W R	04/30/17
75352	04/07/17	14051	Norwalk Police	562.50	W R	04/30/17
75353	04/07/17	16237	Perkins Local School Distric	375.00	W R	04/30/17
75354	04/07/17	16442	Perry proTech	658.01	W R	04/30/17
75355	04/07/17	16050	Polen Implement, Inc.	133.80	W R	04/30/17
75356	04/07/17	18271	R. J. Beck Protective	95.00	W R	04/30/17
75357	04/07/17	19648	Scheid, Raymond J.	62.64	W R	04/30/17
75358	04/07/17	1281	Roto-Rooter	375.00	W R	04/30/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75359	04/07/17	19190	Scholastic Book Club	81.48	W R	04/30/17
75360	04/07/17	19432	School Specialty	50.43	W R	04/30/17
75361	04/07/17	3171	Classroom Direct	547.32	W R	04/30/17
75362	04/07/17	19229	Shelby Whippet Athletics	100.00	W R	04/30/17
75363	04/07/17	19275	Sherwin Williams Company	331.20	W R	04/30/17
75364	04/07/17	7201	Gray, Steve	400.00	W R	04/30/17
75365	04/07/17	19161	Stumps - Shindigz	1,810.47	W R	04/30/17
75366	04/07/17	20101	Tofts Dairy Inc.	5,399.98	W R	04/30/17
75367	04/07/17	20297	TPC Food Service	266.40	W R	04/30/17
75368	04/07/17	20030	Transportation Accessories C	481.17	W R	04/30/17
75369	04/07/17	13028	Truck Sales & Service	139.82	W R	04/30/17
75370	04/07/17	20078	Tuffman Equipment & Supply L	29.39	W R	04/30/17
75371	04/07/17	7036	W.W. Williams Company, LLC	5,202.66	W R	04/30/17
75372	04/07/17	23253	Wal-Mart	603.50	W R	04/30/17
75373	04/07/17	23120	Walters' Boiler Works, Inc.	1,675.00	W R	04/30/17
75374	04/07/17	23034	Willard City Schools	100.00	W R	04/30/17
75375	04/07/17	23068	Wolff Brothers Supply, Inc.	1,479.36	W R	04/30/17
75376	04/07/17	24002	Xerox Capital Services LLC	612.00	W R	04/30/17
75377	04/07/17	13027	Maxie Tire And Supply	2,381.59	W R	04/30/17
75378	04/11/17	2379	Andrews, Barbara	350.00	W R	04/30/17
75379	04/14/17	1411	Automation Mailing & Shippin	228.91	W R	04/30/17
75380	04/14/17	22215	Bay Area Council	6,577.45	W R	04/30/17
75381	04/14/17	24008	Will, Beverly M.	9.88	W R	04/30/17
75382	04/14/17	334406	Turtle Pine, Inc.	667.33	W R	04/30/17
75383	04/14/17	3889	Cooley, Bradley E.	465.00	W R	04/30/17
75384	04/14/17	4125	Davis, Brenna	39.96	W R	04/30/17
75385	04/14/17	14234	New Haven Supco	47.15	W R	04/30/17
75386	04/14/17	16005	C A Parks Signs	27.50	W R	04/30/17
75387	04/14/17	3202	C.R.M., Inc	522.00	W W	
75388	04/14/17	3469	Carter Lumber	156.04	W R	04/30/17
75389	04/14/17	10110	Jackson, Christopher	62.10	W R	04/30/17
75390	04/14/17	3324	Coca-Cola Refreshments	1,336.32	W R	04/30/17
75391	04/14/17	13763	Kaple, Corrie	345.00	W R	04/30/17
75392	04/14/17	3943	Crestline	372.83	W R	04/30/17
75393	04/14/17	23051	Dauch Concrete Company	174.75	W R	04/30/17
75394	04/14/17	334293	Data Recognition Corporation	1,049.08	W R	04/30/17
75395	04/14/17	16059	Perez, Elena	82.30	W R	04/30/17
75396	04/14/17	6308	Foghorn Designs	78.50	W R	04/30/17
75397	04/14/17	19187	Futronics, Inc	460.00	W R	04/30/17
75398	04/14/17	6039	Fisk, George E.	510.30	W R	04/30/17
75399	04/14/17	7026	GreatAmerica Financial	1,007.81	W R	04/30/17
75400	04/14/17	8524	Healthcare Process Consultin	4,500.00	W R	04/30/17
75401	04/14/17	8031	Hill's Interiors	82.95	W R	04/30/17
75402	04/14/17	8073	Hobbs Lock & Key Inc	243.00	W R	04/30/17
75403	04/14/17	8054	Huron County General Health	117.00	W R	04/30/17
75404	04/14/17	9004	ITIP Ohio	209.00	W W	
75405	04/14/17	19751	Sindlinger, Jacquie	13.61	W R	04/30/17
75406	04/14/17	13053	McClune, James	71.93	W R	04/30/17
75407	04/14/17	334429	Bluhm, Wallace Jaz	75.00	W R	04/30/17
75408	04/14/17	20218	Roth, Jeanette	20.95	W R	04/30/17
75409	04/14/17	11237	KDP Graphics Inc	232.64	W R	04/30/17
75410	04/14/17	13273	Moore, Kenneth A.	10.77	W R	04/30/17
75411	04/14/17	10020	John R. Green Company	449.91	W R	04/30/17
75412	04/14/17	12072	Lakeshore Learning Materials	187.42	W R	04/30/17
75413	04/14/17	19058	Silverwood, Lindsey	33.05	W R	04/30/17
75414	04/14/17	334426	Rickert, Lori	9.18	W R	04/30/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75415	04/14/17	8481	Hokes, Lucy	10.00	W W	
75416	04/14/17	13630	Medina County Schools' Esc	120.00	W R	04/30/17
75417	04/14/17	19116	Sandor, Michelle	78.20	W R	04/30/17
75418	04/14/17	13043	Midway, Inc	618.30	W R	04/30/17
75419	04/14/17	13237	Miller Landscape Constructio	2,054.50	W R	04/30/17
75420	04/14/17	13101	Millers Market	380.32	W R	04/30/17
75421	04/14/17	20296	Sullivan Miranda	11.34	W R	04/30/17
75422	04/14/17	13398	Morgan Uniforms & Linen Rent	1,998.69	W R	04/30/17
75423	04/14/17	13340	Moto Electric Inc	63.30	W R	04/30/17
75424	04/14/17	14047	Napa Auto Parts	1,280.97	W R	04/30/17
75425	04/14/17	14017	Nickles Bakery	1,018.26	W R	04/30/17
75426	04/14/17	5040	North Point Educational	1,762.09	W R	04/30/17
75427	04/14/17	15005	Ohio Dept. of Job & Family	78.19	W R	04/30/17
75428	04/14/17	15010	Ohio Edison Company	837.64	W R	04/30/17
75429	04/14/17	15226	Oticon, Inc.	170.00	W R	04/30/17
75430	04/14/17	19784	Smith, Peggy (Mary M.)	10.80	W R	04/30/17
75431	04/14/17	18024	Rettig Music, Inc.	35.85	W R	04/30/17
75432	04/14/17	19163	Smith, Rosalie	20.41	W R	04/30/17
75433	04/14/17	18111	Norwalk Rotary Club	140.00	W R	04/30/17
75434	04/14/17	19009	San-Bay Chemical And	412.98	W R	04/30/17
75435	04/14/17	2345	Bennett, Sandra L.	57.44	W R	04/30/17
75436	04/14/17	19432	School Specialty	75.28	W R	04/30/17
75437	04/14/17	3171	Classroom Direct	102.60	W R	04/30/17
75438	04/14/17	19645	Shipley's	1,381.37	W R	04/30/17
75439	04/14/17	19057	Simplex Time Recorder	1,053.84	W R	04/30/17
75440	04/14/17	19062	Skelton's Inc	1,092.00	W R	04/30/17
75441	04/14/17	23139	Smetzer Security Systems	180.00	W R	04/30/17
75442	04/14/17	19082	Stanton's Sheet Music	566.34	W R	04/30/17
75443	04/14/17	19161	Stumps - Shindigz	72.79	W R	04/30/17
75444	04/14/17	14034	Norwalk Reflector	225.00	W R	04/30/17
75445	04/14/17	20120	Time Warner Cable	500.00	W R	04/30/17
75446	04/14/17	20101	Tofts Dairy Inc.	5,300.63	W R	04/30/17
75447	04/14/17	20297	TPC Food Service	469.51	W R	04/30/17
75448	04/14/17	20001	TSC Stores	16.99	W R	04/30/17
75449	04/14/17	1049	Auditor of State	2,050.00	W R	04/30/17
75450	04/14/17	15190	Ohio Cooperative Purchasing	100.00	W R	04/30/17
75451	04/14/17	21084	United Parcel Service	26.69	W R	04/30/17
75452	04/14/17	21102	US Bank	529.60	W R	04/30/17
75453	04/14/17	3468	Verizon Wireless	206.60	W R	04/30/17
75454	04/14/17	334376	ExxonMobil	8,959.97	W R	04/30/17
75455	04/14/17	23131	William V. Macgill & Company	69.80	W R	04/30/17
75456	04/14/17	23068	Wolff Brothers Supply, Inc.	111.57	W R	04/30/17
75457	04/14/17	24002	Xerox Capital Services LLC	2,045.75	W R	04/30/17
75458	04/14/17	13027	Maxie Tire And Supply	695.26	W R	04/30/17
75459	04/26/17	2586	Treasurer State of Ohio	532.00	W W	
75460	04/26/17	334391	Snyder, Anna	44.98	W W	
75461	04/26/17	2458	Baudville	120.65	W W	
75462	04/26/17	2491	Bill's Irrigation	185.00	W W	
75463	04/26/17	2649	Bio Corporation	1,295.00	W W	
75464	04/26/17	2056	Bricker & Eckler, LLP	1,500.00	W W	
75465	04/26/17	2027	Bright Ideas Press, LLC	4,477.00	W W	
75466	04/26/17	3044	Columbia Gas Of Ohio Inc	5,108.55	W W	
75467	04/26/17	20330	Smith, Coral	350.00	W W	
75468	04/26/17	4035	Domino's Pizza	433.47	W W	
75469	04/26/17	334412	Education.com Holdings, Inc.	150.00	W W	
75470	04/26/17	6002	Fair Publishing House	310.13	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75471	04/26/17	6068	Fisher-Titus Medical Center	28,455.15	W W	
75472	04/26/17	23029	Follett School Solutions	834.34	W W	
75473	04/26/17	7096	Gopher Sport	478.29	W W	
75474	04/26/17	18095	Riverside Publishing Co	418.00	W W	
75475	04/26/17	334431	Linder, James	487.08	W W	
75476	04/26/17	10119	Jones School Supply Co Inc	103.00	W W	
75477	04/26/17	13793	MHS	198.00	W W	
75478	04/26/17	13771	MT Business Technologies	637.89	W W	
75479	04/26/17	14002	Nasco	644.00	W W	
75480	04/26/17	16380	Pearson Clinical Assessments	179.99	W W	
75481	04/26/17	14017	Nickles Bakery	227.43	W W	
75482	04/26/17	14278	North Central Ohio ESC	1,843.00	W W	
75483	04/26/17	5040	North Point Educational	4,080.75	W W	
75484	04/26/17	14044	Norwalk Ace Hardware	23.05	W W	
75485	04/26/17	15264	OAEP	210.00	W W	
75486	04/26/17	15085	Oriental Trading Company	193.88	W W	
75487	04/26/17	16231	Pepple & Waggoner	4,667.50	W W	
75488	04/26/17	16290	Positive Promotions	113.33	W W	
75489	04/26/17	18296	Really Good Stuff, Inc	407.00	W W	
75490	04/26/17	19432	School Specialty	8,846.66	W W	
75491	04/26/17	23139	Smetzer Security Systems	180.00	W W	
75492	04/26/17	20299	Teacher Direct	120.42	W W	
75493	04/26/17	20031	Teacher Synergy, Inc.	115.73	W W	
75494	04/26/17	334419	The Salvage D!vas'	168.00	W W	
75495	04/26/17	20080	Tierney Brothers, Inc.	1,745.00	W W	
75496	04/26/17	20051	TJM Promotions, Inc.	477.50	W W	
75497	04/26/17	20101	Tofts Dairy Inc.	274.81	W W	
75498	04/26/17	21025	US Awards, Inc.	230.53	W W	
75499	04/26/17	21102	US Bank	350.04	W W	
75500	04/26/17	22022	Vex Robotics, Inc.	299.71	W W	
75501	04/26/17	23253	Wal-Mart	105.95	W W	
75502	04/26/17	334388	Wellness IQ	1,520.00	W W	
75503	04/30/17	14230	Kanawha Insurance Company	1,257.93	W W	
980353	04/05/17	900011	Gordon Food Service	16,869.71	M M	
980354	04/05/17	900026	Time Warner	500.00	M M	
980355	04/05/17	900032	Frontier	49.17	M M	
980356	04/07/17	900011	Gordon Food Service	12,161.66	M M	
980357	04/07/17	900032	Frontier	1,330.56	M M	
980358	04/07/17	900036	Republic Services #263	2,430.65	M M	
980359	04/07/17	900012	FOUNDATION-DEDUCTIONS	163,703.42	M M	
980360	04/14/17	900005	Payroll	661,562.86	C R	04/30/17
980361	04/14/17	900011	Gordon Food Service	21,827.83	M M	
980362	04/14/17	900026	Time Warner	500.00	M M	
980363	04/14/17	900027	City of Norwalk	6,049.95	M M	
980364	04/14/17	900031	Marathon Petroleum	328.46	M M	
980365	04/14/17	900032	Frontier	276.94	M M	
980366	04/14/17	900033	Treasurer State of Ohio	532.00	M V	04/26/17
980367	04/11/17	900011	Gordon Food Service	356.93	M M	
980368	04/28/17	900005	Payroll	626,286.88	C R	04/30/17
980369	04/27/17	900017	PNC - Purchasing Card	113.69	M M	
980370	04/27/17	900026	Time Warner	2,000.00	M M	
980371	04/28/17	900038	Norwalk City School District	2,540.00	M M	
980372	04/30/17	900010	NORWALK CITY SCHOOLS	539.61	D D	
980373	04/30/17	900000	STATE TEACHERS	132,374.00	M M	
980374	04/30/17	900001	SCHOOL EMPLOYEES	45,992.00	M M	
980375	04/30/17	900012	FOUNDATION-DEDUCTIONS	164,240.95	M M	

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NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
980376	04/30/17	900003 MEDICARE	17,798.21	M M	
980377	04/30/17	900034 HURON ERIE SCHOOL EMPLOYEES	317,988.36	M M	
980378	04/30/17	900016 Civista	24.00	M M	
		VOID V	2		1,109.56
		RECONCILED R	153		1,507,266.50
		OUTSTANDING W,C,I,T,B	49		75,321.74
		MEMO M	22		909,456.49
		REFUND B	0		.00
		WARRANT W	201		295,316.06
		PAYROLL C	2		1,287,849.74
		TRANSFERS T	0		.00
		DIST/CORR D	1		539.61
		INVESTMENT I	0		.00
***		TOTAL CHECKS WRITTEN ***	227		2,493,693.90

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	1,904,159.41	25,233,842.66	2,164,102.17	21,763,721.32	7,948,350.22	1,306,582.82	6,641,767.40
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	38.79	184,235.63	39,534.95	308.65	39,226.30
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	1,056,155.80	0.00	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	0.00	448,517.85	0.00	400,873.72	578,401.97	327,161.60	251,240.37
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	246.73	1,807.08	0.00	0.00	305,603.80	0.00	305,603.80
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	107,447.29	735,855.46	88,808.89	801,241.08	51,260.61-	68,452.33	119,712.94-
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	3.27	13.94	0.00	1,000.00	2,862.82	0.00	2,862.82
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	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	986.11	63.72	441.53	0.00	979.47	448.17	0.00	448.17
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.51	2.17	0.00	0.00	448.35	0.00	448.35
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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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
007 9050	PLEASANT ELEMENTARY-FACULTY FUND							
	1,162.52	0.00	87.39	0.00	1,249.91	0.00	1,249.91	
007 9052	MAPLEHURST FACULTY FUND							
	1,311.04	0.00	27.81	0.00	1,338.85	0.00	1,338.85	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS							
	141.97	18.37	117.38	39.80	96.94	162.41	42.86	119.55
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	30.76	251.28	0.00	65.00	2,049.85	0.00	2,049.85
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	60,000.00	1,680.00	41,323.75	79,023.62	38,748.88	40,274.74
007 9300	NORWALK WELLNESS PLAN FUND							
	17,254.11	0.00	9,520.00	1,520.00	1,680.00	25,094.11	14,775.00	10,319.11
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	39.68	169.08	0.00	1,000.00	34,756.15	0.00	34,756.15
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	25.51	2,094.34	0.00	1,000.00	22,350.23	0.00	22,350.23
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	189.07	805.73	0.00	0.00	165,619.68	0.00	165,619.68
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND							
	6.56	0.00	0.00	0.00	0.00	6.56	0.00	6.56
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL							
	2,790.12	0.00	417.50	0.00	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018	9055 PRINCIPALS FUND - MAIN STREET	17,246.42	243.00	7,366.04	10,958.07	1,355.46	9,602.61	
		0.00						
018	9064 PRINCIPALS FUND - LEAGUE	13,076.20	2,602.59	10,347.77	14,541.16	1,757.33	12,783.83	
		592.15						
018	9065 PRINCIPALS FUND - MAPLEHURST	16,364.38	1,687.01	14,829.37	19,568.18	9,686.11	9,882.07	
		3,420.62						
018	9066 PRINCIPALS FUND - PLEASANT	28,729.43	1,978.48	24,804.89	23,873.79	3,868.11	20,005.68	
		0.00						
018	9067 PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	1,447.98	7,884.72	25,018.45	798.52	24,219.93	
		46.24						
018	9068 PRINCIPALS FUND - SENIOR HIGH	5,828.07	0.00	132.44	8,313.73	0.00	8,313.73	
		232.60						
019	9002 HOMEWORK CLUB FY14	772.00	0.00	207.54	564.46	369.64	194.82	
		0.00						
019	9004 FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	208.07	0.00	208.07	
		0.00						
019	9005 GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	477.50	634.25	5,642.75	5,014.74	628.01	
		0.00						
019	9006 READING AND LANGUAGE	251.25	0.00	0.00	251.25	0.00	251.25	
		0.00						
019	9008 INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	251.25	0.00	251.25	
		0.00						
019	9010 OTHER GRANT	3,329.88	65.00	1,065.00	7,264.88	2,929.00	4,335.88	
		0.00						
019	9011 ENVIROTHON FY2011	3,284.54	235.54	564.54	2,720.00	0.00	2,720.00	
		0.00						
019	9012 SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	4,974.92	1,275.08	1,275.08	0.00	
		0.00						
019	9014 SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	2,173.29	2,481.80	208.61	2,273.19	
		0.00						
019	9015 SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	72.07	0.00	72.07	
		0.00						

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	6,120.00	1,103.00	2,807.80	3,333.06	1,703.27	1,629.79	
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	900.00	0.00	900.00	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER 0.00	482.00	0.00	482.00	0.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL 0.00	13,596.00	2,678.00	3,714.00	9,882.00	1,237.59	8,644.41	
022 9007	REGIONAL GIRLS BASKETBALL 0.00	8,007.00	1,803.64	1,803.64	6,203.36	1,430.79	4,772.57	
022 9008	Sectional Softball 394.03	341.00-	0.00	53.03	0.00	0.00	0.00	
022 9009	SECTIONAL BASEBALL 60.03	22.00-	0.00	38.03	0.00	0.00	0.00	
022 9011	REGIONAL VOLLEYBALL 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	46.60	0.00	46.60	

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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 3,126.70 0.00	200.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45 7,755.00	10,549.60	72.79	1,770.71	10,880.34	1,140.00	9,740.34	
200 9018	CLASS OF 2018 FUND 1,679.41 404.00	3,475.55	0.00	1,678.75	3,476.21	0.00	3,476.21	
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 0.00	2,438.00	225.00	1,848.00	2,129.94	850.00	1,279.94	
200 920E	NHS YEAR BOOK 8,654.53 876.90	9,535.30	0.00	3,705.83	14,484.00	0.00	14,484.00	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16 0.00	2,436.00	334.13	1,480.62	4,813.54	1,647.41	3,166.13	
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	

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	0.00	967.00	397.64	0.00	397.64	
200 924G	TEEN LEADERSHIP CORPS	505.81	50.00	12,152.24	12,523.06	12,121.64	401.42	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,071.12	278.00	3,829.80	4,146.87	897.83	3,249.04	
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	800.60	7,671.67	15,254.72	575.00	14,679.72	
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	0.00	17,503.00	17,768.88	1,706.66	16,062.22	
200 929S	STOMPING GROUNDS	6,784.38	153.90	7,860.68	5,184.71	1,956.85	3,227.86	
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	5,637.12	156,328.47	64,804.80	25,864.06	38,940.74	
300 930R	BOYS BASKETBALL CAMP	1,097.38	0.00	0.00	40.38	100.00	59.62-	

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Date: 05/02/2017
 Time: 5:32 pm

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
300 930S	SOCCER CAMP 0.00 2,200.00	2,200.00	0.00	0.00	2,200.00	1,092.00	1,108.00	
300 930T	GIRLS BASKETBALL CAMP 11,530.93 780.00	1,260.00	0.00	5,074.95	7,715.98	100.00	7,615.98	
300 930U	VOLLEYBALL CAMP 10,223.93 0.00	0.00	0.00	0.00	10,223.93	200.00	10,023.93	
300 930V	HIGH SCHOOL CHEERLEADERS 2,431.06 0.00	8,483.39	0.00	8,225.19	2,689.26	0.00	2,689.26	
300 930W	GIRL'S TENNIS CAMP 612.26 150.00	300.00	0.00	0.00	912.26	100.00	812.26	
300 931T	BAND HIGH SCHOOL 5,048.81 0.00	667.94	169.65	1,843.74	3,873.01	263.25	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 33,777.52 156.45	23,622.80	1,375.81	27,977.87	29,422.45	2,410.00	27,012.45	
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 10,072.71 0.00	7,804.00	103.00	7,326.81	10,549.90	1,027.80	9,522.10	
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS 861.43 0.00	0.00	0.00	48.34	813.09	0.00	813.09	
300 936W	NMS ART CLUB 2,010.76 0.00	240.00	0.00	475.00	1,775.76	0.00	1,775.76	
300 937X	NMS-MUSIC ACTIVITIES 2,083.70 0.00	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 40,247.26 213.12	540,515.47	50,421.17	394,069.05	186,693.68	34,463.02	152,230.66	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
439 9017	PUBLIC PRESCHOOL FY17 0.00 10,179.92	65,909.53	10,179.93	76,089.46	10,179.93-	0.00	10,179.93-	
451 9017	DATA CONNECTIVITY 0.00 0.00	10,800.00	0.00	9,246.60	1,553.40	1,500.00	53.40	
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 0.00 299.68	1,531.76	92.16	1,623.92	92.16-	155.35	247.51-	
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 72,919.26	524,183.61	80,884.79	605,068.40	80,884.79-	0.00	80,884.79-	
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 4,808.52	24,375.20	4,961.21	29,336.41	4,961.21-	398.63	5,359.84-	
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 64,591.06	483,768.36	61,875.57	545,643.93	61,875.57-	4,129.77	66,005.34-	
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 3,104.31	17,321.40	2,956.19	20,277.59	2,956.19-	0.00	2,956.19-	
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 1,765.15	90,889.45	3,040.77	93,930.22	3,040.77-	0.00	3,040.77-	
599 9017	TITLE VIB - FY17 0.00 47,504.50	47,504.50	0.00	47,504.50	0.00	0.00	0.00	
GRAND TOTALS:								
	8,522,271.81 2,241,143.42	29,845,613.84	2,498,912.04	26,461,726.93	11,906,158.72	1,881,411.66	10,024,747.06	

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