

Cash Reconciliation August 31, 2016

BANK ACCOUNTS

CivistaBank	\$	2,013,123.96
STAR Ohio-General	\$	3,613,818.22
STAR Ohio-Construction Acct	\$	304,070.17
STAR Ohio Plus	\$	4,013,542.98
Subtotal Bank Accounts	\$	9,944,555.33

INVESTMENTS

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

Total Account Balances	\$	11,942,680.33
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks	\$	(165,494.44)
Less Outstanding Transfer		
Plus Petty Cash on hand	\$	6,550.00
Payroll interest	\$	18.52

TOTAL ADJUSTED BANK BALANCE	*****	\$ 11,783,754.41
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 11,783,754.41
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	\$	-
Difference		0.00

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

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
August-16

Month end Balance

006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	105,005.00	0.0089	25.23
007-1410-9031 FESSENDEN	2,849.42	0.0002	0.68
007-1410-9048 BERRY	446.26	0.0000	0.11
008-1410-9042 OGLESBY	34,593.57	0.0029	8.31
008-1410-9043 CRAIG	20,915.82	0.0018	5.03
008-1410-9044 Ken-Mar	164844.93	0.0140	39.62
OTHER FUNDS 001-1410	11,455,099.41	0.9721	2752.90
 TOTAL	 11,783,754.41	 1.0000	 \$2,831.88
			0
 MONTH'S INTEREST**		 2,831.88	 \$0.00
 CONSTRUCTION interest 004-1410		 140.80	

Total Monthly Interest

\$2,972.68

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

August 31, 2016

	August 2016	August 2015	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	3,137,787	3,392,378	-254,591	3,137,787	3,392,378	-254,591
Personal Tangible	254,501	0	254,501	254,501	0	254,501
Income Tax	0	0	0	722,966	689,472	33,494
State funding	1,317,558	1,226,519	91,039	2,563,934	2,304,926	259,008
State restricted funding	47,490	45,019	2,471	96,880	89,753	7,127
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	190,756	167,169	23,587	403,194	296,806	106,388
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	4,948,092	4,831,085	117,007	7,179,262	6,773,335	405,927
<u>EXPENSES:</u>						
Salaries & Wages	1,060,066	1,036,509	23,557	2,099,792	2,309,800	-210,008
Fringe Benefits	476,476	513,851	-37,375	963,616	1,014,750	-51,134
Purchased Services	393,444	351,285	42,159	826,409	670,426	155,983
Supplies & Texts	158,002	90,612	67,390	187,194	139,114	48,080
Capital Outlay	64,419	65,916	-1,497	70,117	154,058	-83,941
Transfers Out	0	0	0	0	0	0
Other Expenses	84,212	89,786	-5,574	99,378	89,786	9,592
TOT EXPENDITURES	2,236,619	2,147,959	88,660	4,246,506	4,377,934	-131,428
Revenues - Expenditures	2,711,473	2,683,126		2,932,756	2,395,401	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2016

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,137,787	7,726,968	40.61%	4,589,181
Personal Tangible	254,501	0		-254,501
Income Tax	722,966	2,088,200	34.62%	1,365,234
State funding	2,563,934	15,093,376	16.99%	12,529,442
State restricted funding	96,880	598,826	16.18%	501,946
Property Tax Allocation	0	937,955	0.00%	937,955
All Other Operating Revenue	403,194	1,521,890	26.49%	1,118,696
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	7,179,262	27,967,215	25.67%	20,787,953
<u>EXPENSES:</u>				
Salaries & Wages	2,099,792	13,972,715	15.03%	11,872,923
Fringe Benefits	963,616	5,941,635	16.22%	4,978,019
Purchased Services	826,409	5,173,681	15.97%	4,347,272
Supplies & Texts	187,194	1,000,453	18.71%	813,259
Capital Outlay	70,117	425,000	16.50%	354,883
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	99,378	438,441	22.67%	339,063
TOT EXPENDITURES	4,246,506	27,013,925	15.72%	22,767,419
Revenues - Expenditures	2,932,756	953,290		

Norwalk City School District

FUND BALANCE REPORT

August 31, 2016

Fund	Balance	Notes
General	\$8,277,498.96	
Bond Retirement	1,945,656.84	
Permanent Improvement	652,299.10	
Building Fund	304,071.22	
Food Service	-48,149.44	
Staff funds/scholarships	65,871.08	
Endowments	224,109.84	
Resale School supply	3,111.36	
Principal's Funds	106,441.16	
Local grants	28,872.46	
OHSAA Tournament	1,549.77	
Student Activities	85,318.12	
Athletics	140,219.89	
Auxiliary Services	105,030.23	
Preschool state grant	-3,329.32	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-33,607.65	Awaiting ODE Funds
LEP Title III	-30.68	Awaiting ODE Funds
Title I	-62,544.51	Awaiting ODE Funds
Preschool Spec Ed	-921.53	Awaiting ODE Funds
Title II-A	-7,712.49	Awaiting ODE Funds
Title VIB	0.00	

Total	\$11,783,754.41
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DATE: 09/07/2016
TIME: 15:02:01

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73494	08/08/16	11166	Huron-Erie School Employee I	345,453.24	W R	08/31/16
73495	08/04/16	8043	Project Leadership of	2,000.00	B R	08/31/16
73496	08/08/16	14230	Kanawha Insurance Company	1,198.76	W R	08/31/16
73497	08/04/16	2498	Accurate Label Designs	111.95	W R	08/31/16
73498	08/04/16	1009	Action Auto Supply	34.15	W R	08/31/16
73499	08/04/16	40	Kreisler, Adam	100.00	W W	
73500	08/04/16	19014	Schnellinger, Allyn	260.00	W R	08/31/16
73501	08/04/16	1411	Automation Mailing & Shippin	173.85	W R	08/31/16
73502	08/04/16	22215	Bay Area Council	6,577.45	W R	08/31/16
73503	08/04/16	2056	Bricker & Eckler, LLP	1,991.00	W R	08/31/16
73504	08/04/16	3202	C.R.M., Inc	1,085.00	W R	08/31/16
73505	08/04/16	8007	Harkness, Chris	100.00	W R	08/31/16
73506	08/04/16	6008	Cintas Corportion No. 2	1,583.92	W R	08/31/16
73507	08/04/16	3101	Columbus State Community	1,000.00	W R	08/31/16
73508	08/04/16	4078	Creative Notebook Solutions	123.75	W W	
73509	08/04/16	20	Bauman, Dan	100.00	W W	
73510	08/04/16	16021	Pretzer, Don	260.00	W R	08/31/16
73511	08/04/16	5002	Eagle America	683.41	W R	08/31/16
73512	08/04/16	5027	eSchoolView	4,740.00	W R	08/31/16
73513	08/04/16	6181	Flinn Scientific Inc	732.57	W R	08/31/16
73514	08/04/16	6243	Forestry Supplies Inc	1,088.36	W R	08/31/16
73515	08/04/16	6019	FP Mailing Solutions	111.00	W R	08/31/16
73516	08/04/16	7026	GreatAmerica Financial	802.06	W R	08/31/16
73517	08/04/16	8029	HP, Inc.	925.82	W R	08/31/16
73518	08/04/16	8031	Hill's Interiors	1,330.00	W R	08/31/16
73519	08/04/16	8052	Huron County Board Of DD	5,204.14	W R	08/31/16
73520	08/04/16	10120	J.W. Pepper & Son Inc	96.89	W R	08/31/16
73521	08/04/16	5025	Ehrenberg, Jason	360.00	W R	08/31/16
73522	08/04/16	50	Moore, Ken	100.00	W R	08/31/16
73523	08/04/16	8040	Hosang, Kerri J.	1,250.00	W R	08/31/16
73524	08/04/16	5035	Echelberry, Kevin Ray	60.00	W R	08/31/16
73525	08/04/16	7037	Goodright, Lisa	249.23	W R	08/31/16
73526	08/04/16	12037	Lorain County Comm. College	500.00	W R	08/31/16
73527	08/04/16	14307	Nutter, Lori A.	374.00	W R	08/31/16
73528	08/04/16	4103	Davis, Marion	80.00	W R	08/31/16
73529	08/04/16	13090	McMaster-Carr Supply Co.	170.33	W R	08/31/16
73530	08/04/16	11025	Kluge, Michael C.	240.00	W W	
73531	08/04/16	19054	Sopher, Mike J.	260.00	W R	08/31/16
73532	08/04/16	13771	MT Business Technologies	1,067.64	W R	08/31/16
73533	08/04/16	14047	Napa Auto Parts	310.82	W R	08/31/16
73534	08/04/16	14278	North Central Ohio ESC	76.00	W R	08/31/16
73535	08/04/16	5040	North Point Educational	547.95	W R	08/31/16
73536	08/04/16	3015	Norwalk Glass Co.	653.95	W R	08/31/16
73537	08/04/16	18315	O Supplies	1,705.94	W R	08/31/16
73538	08/04/16	16442	Perry proTech	140.57	W R	08/31/16
73539	08/04/16	16049	Princeton University	1,000.00	W W	
73540	08/04/16	8154	Schlotterer, Rachel	465.00	W R	08/31/16
73541	08/04/16	72	Scheid, Ray	300.00	W R	08/31/16
73542	08/04/16	11247	Kopfstein, Rebecca	207.80	W R	08/31/16
73543	08/04/16	2060	Republic Services #263	1,649.58	W R	08/31/16
73544	08/04/16	14234	New Haven Supco	66.42	W R	08/31/16
73545	08/04/16	2014	Bowers, Ryan	160.00	W R	08/31/16
73546	08/04/16	6304	SameGoal, Inc.	3,500.00	W R	08/31/16
73547	08/04/16	19109	SC STRATEGIC SOLUTIONS,LLC	2,250.00	W R	08/31/16
73548	08/04/16	20358	Scenario Learning, LLC	1,416.25	W R	08/31/16
73549	08/04/16	19111	School Datebooks	651.69	W R	08/31/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73550	08/04/16	19869	School Health Corp.	272.55	W R	08/31/16
73551	08/04/16	19432	School Specialty	2,144.80	W R	08/31/16
73552	08/04/16	19189	Shelby Printing Inc	385.00	W R	08/31/16
73553	08/04/16	19645	Shipley's	119.25	W R	08/31/16
73554	08/04/16	19573	Smetzer Paint & Supply	323.12	W R	08/31/16
73555	08/04/16	8512	Horner, Stacey L.	40.29	W R	08/31/16
73556	08/04/16	20058	Team Sports, Inc.	2,269.97	W R	08/31/16
73557	08/04/16	7027	Graham, Terry	340.00	W R	08/31/16
73558	08/04/16	3071	The HF Group	6,013.65	W R	08/31/16
73559	08/04/16	20047	The Ohio State University	1,000.00	W R	08/31/16
73560	08/04/16	20013	Thompson Enamel	173.87	W R	08/31/16
73561	08/04/16	20355	Top of the Line Construction	5,204.50	W R	08/31/16
73562	08/04/16	20040	Treasurer State Of Ohio	494.50	W R	08/31/16
73563	08/04/16	20078	Tuffman Equipment & Supply L	5.44	W R	08/31/16
73564	08/04/16	21008	U.S. Postal Service	4,000.00	W R	08/31/16
73565	08/04/16	21006	University of Pittsburgh	1,000.00	W R	08/31/16
73566	08/04/16	21025	US Awards, Inc.	691.96	W R	08/31/16
73567	08/04/16	21102	US Bank	3,467.29	W R	08/31/16
73568	08/04/16	3468	Verizon Wireless	252.40	W R	08/31/16
73569	08/04/16	24002	Xerox Capital Services LLC	1,877.75	W R	08/31/16
73570	08/11/16	19544	Sellers, Ann	465.00	W R	08/31/16
73571	08/11/16	2064	BoardPaq, LLC	1,188.00	W R	08/31/16
73572	08/11/16	13211	Mason, Carol	350.00	W R	08/31/16
73573	08/11/16	3565	CDW-G	21,401.55	W R	08/31/16
73574	08/11/16	6008	Cintas Corpotion No. 2	61.00	W R	08/31/16
73575	08/11/16	3519	City of Norwalk	10.00	W R	08/31/16
73576	08/11/16	3310	Cummins Bridgeway LLC	568.31	W R	08/31/16
73577	08/11/16	16174	Pat Catan's Craft Center	2,300.00	W R	08/31/16
73578	08/11/16	4266	Drossco Custom Hardwood	9,750.00	W R	08/31/16
73579	08/11/16	4354	DyKnow	4,000.00	W R	08/31/16
73580	08/11/16	91	Schlotterer, Joshua	2,000.00	W R	08/31/16
73581	08/11/16	7251	Gilson, Julie	374.00	W R	08/31/16
73582	08/11/16	13660	Mainstream Investments, LLC	5,000.00	W R	08/31/16
73583	08/11/16	13630	Medina County Schools' Esc	255.00	W R	08/31/16
73584	08/11/16	13043	Midway, Inc	2,101.52	W R	08/31/16
73585	08/11/16	13771	MT Business Technologies	926.86	W R	08/31/16
73586	08/11/16	5040	North Point Educational	2,600.00	W R	08/31/16
73587	08/11/16	14202	Norwalk City School	4,762.00	W R	08/31/16
73588	08/11/16	18315	O Supplies	1,274.39	W R	08/31/16
73589	08/11/16	15102	Ohio Association Of Secondar	275.00	W R	08/31/16
73590	08/11/16	16109	Pearson Publishing	59,566.13	W R	08/31/16
73591	08/11/16	16231	Pepple & Waggoner	7,432.23	W R	08/31/16
73592	08/11/16	16290	Positive Promotions	93.75	W R	08/31/16
73593	08/11/16	16272	Premier Agendas, Inc	909.15	W R	08/31/16
73594	08/11/16	16069	Prestwick House	313.48	W R	08/31/16
73595	08/11/16	18296	Really Good Stuff, Inc	52.63	W R	08/31/16
73596	08/11/16	14219	Molnar, Rebecca J	620.00	W R	08/31/16
73597	08/11/16	18309	Rochester 100 Inc	268.75	W R	08/31/16
73598	08/11/16	18415	Rosetta Stone	507.00	W R	08/31/16
73599	08/11/16	19111	School Datebooks	1,058.68	W R	08/31/16
73600	08/11/16	19432	School Specialty	416.67	W R	08/31/16
73601	08/11/16	3171	Classroom Direct	229.48	W R	08/31/16
73602	08/11/16	19062	Skelton's Inc	1,376.00	W R	08/31/16
73603	08/11/16	19105	Stewart Signs	17,504.00	W R	08/31/16
73604	08/11/16	20066	Supreme School Supply Co	197.12	W R	08/31/16
73605	08/11/16	14034	Norwalk Reflector	16.74	W R	08/31/16

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73606	08/11/16	20369	Tek Seal	18,810.00	W R	08/31/16
73607	08/11/16	20001	TSC Stores	52.48	W R	08/31/16
73608	08/11/16	2586	Treasurer State of Ohio	880.00	W R	08/31/16
73609	08/11/16	20048	Trend Enterprises, Inc.	98.50	W R	08/31/16
73610	08/11/16	21017	U.S. Postal Service	922.65	W R	08/31/16
73611	08/11/16	21102	US Bank	287.22	W R	08/31/16
73612	08/11/16	21068	USI Education & Govt Sales	307.50	W R	08/31/16
73613	08/11/16	232281	Vernier Software & Tech.	999.89	W R	08/31/16
73614	08/11/16	22090	Viewpoint Graphics	1,673.40	W R	08/31/16
73615	08/11/16	23005	Wasiniak Construction, Inc.	5,930.00	W R	08/31/16
73616	08/11/16	23131	William V. Macgill & Company	156.02	W R	08/31/16
73617	08/11/16	23068	Wolff Brothers Supply, Inc.	1,698.40	W R	08/31/16
73618	08/22/16	1393	Apperson	1,058.00	W R	08/31/16
73619	08/22/16	2634	Bell Equipment & Refrigerati	2,355.44	W R	08/31/16
73620	08/22/16	2491	Bill's Irrigation	160.00	W W	
73621	08/22/16	3181	Christie Lane Industry Inc	10.00	W W	
73622	08/22/16	3044	Columbia Gas Of Ohio Inc	1,430.60	W R	08/31/16
73623	08/22/16	5235	EAI Education	7.49	W R	08/31/16
73624	08/22/16	6068	Fisher-Titus Medical Center	431.20	W W	
73625	08/22/16	19009	San-Bay Chemical And	479.40	W R	08/31/16
73626	08/22/16	8073	Hobbs Lock & Key Inc	456.50	W R	08/31/16
73627	08/22/16	9044	Institutional Diversified In	19,900.00	W R	08/31/16
73628	08/22/16	13730	Magic Man Services, Inc	5,166.00	W R	08/31/16
73629	08/22/16	13083	Math-U-See, Inc.	2,313.79	W R	08/31/16
73630	08/22/16	13340	Moto Electric Inc	1,868.28	W R	08/31/16
73631	08/22/16	13771	MT Business Technologies	2,344.73	W R	08/31/16
73632	08/22/16	3015	Norwalk Glass Co.	144.94	W R	08/31/16
73633	08/22/16	18315	O Supplies	55.47	W R	08/31/16
73634	08/22/16	15102	Ohio Association Of Secondar	275.00	W W	
73635	08/22/16	15010	Ohio Edison Company	1,593.21	W R	08/31/16
73636	08/22/16	16163	Pro-Ed	134.20	W R	08/31/16
73637	08/22/16	16362	Progress Publications	263.25	W R	08/31/16
73638	08/22/16	19432	School Specialty	3,035.84	W R	08/31/16
73639	08/22/16	3171	Classroom Direct	18.38	W R	08/31/16
73640	08/22/16	19077	Shell	663.39	W R	08/31/16
73641	08/22/16	19275	Sherwin Williams Company	309.68	W R	08/31/16
73642	08/22/16	19135	Silver Quill, LLC	97.00	W R	08/31/16
73643	08/22/16	19573	Smetzer Paint & Supply	9,816.69	W R	08/31/16
73644	08/22/16	20299	Teacher Direct	295.56	W R	08/31/16
73645	08/22/16	20058	Team Sports, Inc.	519.78	W R	08/31/16
73646	08/22/16	20030	Transportation Accessories C	120.00	W R	08/31/16
73647	08/22/16	20085	Tri-Tech Associates, Inc.	6,437.03	W R	08/31/16
73648	08/22/16	21089	U.S. School Supply, Inc	155.00	W R	08/31/16
73649	08/22/16	21025	US Awards, Inc.	655.52	W R	08/31/16
73650	08/22/16	24002	Xerox Capital Services LLC	152.44	W R	08/31/16
73651	08/24/16	19136	Smith, Asa	120.35	B R	08/31/16
73652	08/29/16	1020	Alpha Card	130.74	W W	
73653	08/29/16	13781	Mayer, Amy K.	170.00	W W	
73654	08/29/16	22215	Bay Area Council	6,577.45	W W	
73655	08/29/16	2634	Bell Equipment & Refrigerati	1,009.98	W W	
73656	08/29/16	2491	Bill's Irrigation	485.00	W W	
73657	08/29/16	1481	Accessibility Solutions, LLC	329.00	W W	
73658	08/29/16	2450	Beers, Cari	100.00	W W	
73659	08/29/16	3891	Cloud, Christopher A.	465.00	W W	
73660	08/29/16	3310	Cummins Bridgeway LLC	137.50	W W	
73661	08/29/16	3404	Custom Metal Works	225.92	W W	

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73662	08/29/16	2070	Bibler, Darlene	11.00	W W	
73663	08/29/16	5269	Elmer, Deborah L.	465.00	W W	
73664	08/29/16	4294	Delphi	303.37	W W	
73665	08/29/16	334353	Eastern Michigan University	1,825.00	W W	
73666	08/29/16	5036	Eco Pave, LLC	7,800.00	W W	
73667	08/29/16	6118	First Communications	77.79	W W	
73668	08/29/16	6181	Flinn Scientific Inc	4,238.54	W W	
73669	08/29/16	23029	Follett School Solutions	46.13	W W	
73670	08/29/16	19187	Futronics, Inc	230.00	W W	
73671	08/29/16	13075	Moving Minds	210.42	W W	
73672	08/29/16	7026	GreatAmerica Financial	791.90	W W	
73673	08/29/16	8536	Helgeson, Heidi	465.00	W W	
73674	08/29/16	8029	HP, Inc.	42,782.34	W W	
73675	08/29/16	8042	Houghton Mifflin Harcourt Co	1,371.32	W W	
73676	08/29/16	14333	Nickoli, Jennifer	13.00	W W	
73677	08/29/16	11229	Kaiser, Joseph L.	895.00	W W	
73678	08/29/16	10127	Junior Library Guild	1,515.60	W W	
73679	08/29/16	12005	Laminating USA	339.90	W W	
73680	08/29/16	12122	Laser Images	12,079.00	W W	
73681	08/29/16	13083	Math-U-See, Inc.	208.28	W W	
73682	08/29/16	19116	Sandor, Michelle	155.00	W W	
73683	08/29/16	13043	Midway, Inc	8,838.30	W W	
73684	08/29/16	13085	Midwest Regional ESC	1,408.00	W W	
73685	08/29/16	13237	Miller Landscape Constructio	109.48	W W	
73686	08/29/16	13398	Morgan Uniforms & Linen Rent	197.04	W W	
73687	08/29/16	13340	Moto Electric Inc	24.75	W W	
73688	08/29/16	13771	MT Business Technologies	1,067.64	W W	
73689	08/29/16	14002	Nasco	3,701.32	W W	
73690	08/29/16	14154	Nickoli, Kevin	14.48	W W	
73691	08/29/16	14151	Nobil's Sports & Trophies	205.00	W W	
73692	08/29/16	5040	North Point Educational	2,621.40	W W	
73693	08/29/16	3015	Norwalk Glass Co.	220.18	W W	
73694	08/29/16	14037	NWOIAAA	100.00	W W	
73695	08/29/16	15010	Ohio Edison Company	33,656.48	W W	
73696	08/29/16	19468	Sanders, Pam A.	261.40	W W	
73697	08/29/16	16364	Penn State Industries	268.85	W W	
73698	08/29/16	16410	Project Lead The Way, Inc	4,950.00	W W	
73699	08/29/16	18271	R. J. Beck Protective	85.00	W W	
73700	08/29/16	1281	Roto-Rooter	154.00	W W	
73701	08/29/16	19040	S & P Alliance, Inc.	576.25	W W	
73702	08/29/16	19728	Scholastic Classroom Magazin	509.28	W W	
73703	08/29/16	19184	Scholastic, Inc	1,870.11	W W	
73704	08/29/16	19432	School Specialty	3,105.20	W W	
73705	08/29/16	3171	Classroom Direct	781.37	W W	
73706	08/29/16	19082	Stanton's Sheet Music	626.74	W W	
73707	08/29/16	20031	Teacher Synergy, Inc.	320.53	W W	
73708	08/29/16	20058	Team Sports, Inc.	35.99	W W	
73709	08/29/16	20080	Tierney Brothers, Inc.	4,670.00	W W	
73710	08/29/16	23054	West, Tiffany	465.00	W W	
73711	08/29/16	2603	VanBuskirk, Tracy	930.00	W W	
73712	08/29/16	20030	Transportation Accessories C	234.02	W W	
73713	08/29/16	20078	Tuffman Equipment & Supply L	96.79	W W	
73714	08/29/16	21102	US Bank	3,316.95	W W	
73715	08/29/16	23064	Ward's Natural Science	74.50	W W	
73716	08/29/16	23131	William V. Macgill & Company	213.49	W W	
73717	08/29/16	23068	Wolff Brothers Supply, Inc.	942.46	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
950285	08/05/16	900011 Gordon Food Service	1,217.16	M M
950286	08/05/16	900026 Time Warner	500.00	M M
950287	08/05/16	900027 City of Norwalk	342.72	M M
950288	08/05/16	900032 Frontier	5,050.50	M M
950289	08/15/16	900005 Payroll	567,956.09	C R 08/31/16
950290	08/11/16	900026 Time Warner	1,000.00	M M
950291	08/11/16	900027 City of Norwalk	3,889.49	M M
950292	08/11/16	900031 Marathon Petroleum	295.01	M M
950293	08/11/16	900032 Frontier	275.19	M M
950294	08/12/16	900012 FOUNDATION-DEDUCTIONS	110,510.33	M M
950295	08/22/16	900026 Time Warner	1,500.00	M M
950296	08/22/16	900032 Frontier	49.32	M M
950297	08/31/16	900005 Payroll	633,037.68	C R 08/31/16
950298	08/29/16	900011 Gordon Food Service	12,600.85	M M
950299	08/29/16	900026 Time Warner	500.00	M M
950300	08/29/16	900032 Frontier	341.29	M M
950301	08/31/16	900003 MEDICARE	16,483.37	M M
950302	08/26/16	900012 FOUNDATION-DEDUCTIONS	126,527.18	M M
950303	08/31/16	900035 GRANTS	32,332.68	D D
950304	08/26/16	900000 STATE TEACHERS	137,814.00	M M
950305	08/26/16	900001 SCHOOL EMPLOYEES	45,992.00	M M
950306	08/31/16	900016 Civista	197.41	M M
		VOID V	0	.00
		RECONCILED R	151	1,871,195.31
		OUTSTANDING W,C,I,T,B	75	164,546.13
		MEMO M	19	465,085.82
		REFUND B	2	2,120.35
		WARRANT W	222	832,627.32
		PAYROLL C	2	1,200,993.77
		TRANSFERS T	0	.00
		DIST/CORR D	1	32,332.68
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	246	2,533,159.94

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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	4,948,092.20	7,179,262.09	2,174,027.57	4,160,152.79	7,497,338.18	1,482,899.60	6,014,438.58
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	62,590.59	86,352.80	137,417.78	44,061.67	93,356.11
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	408,543.99	408,543.99	10,117.69	10,117.69	1,945,656.84	0.00	1,945,656.84
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	179,434.77	179,434.77	56,668.51	57,893.51	652,299.10	415,261.62	237,037.48
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	140.80	274.50	0.00	0.00	304,071.22	0.00	304,071.22
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	14,392.47	17,584.97	45,071.21	79,859.42	48,149.44-	147,599.15	195,748.59-
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	0.68	1.22	0.00	1,000.00	2,850.10	0.00	2,850.10
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	0.00	0.00	11,000.00	296.00-	500.00	796.00-
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	0.00	0.00	1,000.00	465.00-	0.00	465.00-
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	0.00	48.09	0.00	0.00	1,034.20	771.00	263.20
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.11	0.19	0.00	0.00	446.37	0.00	446.37
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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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	0.00	1,162.52	0.00	1,162.52	
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	141.97	0.00	0.00	141.97	100.00	41.97	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,863.57	0.00	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 ERNS GRANT	60,347.37	0.00	35,759.15	24,588.22	7,989.97	16,598.25	
007 9300	NORWALK WELLNESS PLAN FUND	17,254.11	0.00	0.00	17,254.11	0.00	17,254.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	52,946.00	0.00	4,500.00	3,696.00	500.00	3,196.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	35,587.07	8.31	14.81	34,601.88	0.00	34,601.88	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	21,255.89	661.15	664.96	20,920.85	0.00	20,920.85	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,813.95	39.62	70.60	164,884.55	100.00	164,784.55	
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND	6.56	0.00	0.00	6.56	0.00	6.56	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,790.12	138.00	138.00	3,038.12	1,337.50	1,700.62	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	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	100.00	100.00	17,146.42	1,221.97	15,924.45	
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	490.00	1,125.00	12,441.20	2,363.79	10,077.41	
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	255.00	255.00	16,109.38	3,157.77	12,951.61	
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	40.00	590.00	28,139.43	16,738.97	11,400.46	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	72.69	0.00	26,776.66	1,770.00	25,006.66	
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	0.00	0.00	5,828.07	0.00	5,828.07	
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	772.00	0.00	772.00	
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	208.07	0.00	208.07	
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	6,277.00	0.00	6,277.00	
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	251.25	0.00	251.25	
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	251.25	0.00	251.25	
019 9010	OTHER GRANT	3,329.88	0.00	0.00	3,329.88	0.00	3,329.88	
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	3,284.54	0.00	3,284.54	
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	0.00	2,355.09	200.00	2,155.09	
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	72.07	0.00	72.07	

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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	76.97	177.86	0.00	177.86	
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	0.00	0.00	0.00	20.86	0.00	20.86	
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9008	Sectional Softball 394.03	0.00	341.00-	0.00	53.03	0.00	53.03	
022 9009	SECTIONAL BASEBALL 60.03	0.00	22.00-	0.00	38.03	0.00	38.03	
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND 1,899.82	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	0.00	0.00	0.00	973.16	0.00	973.16	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	200.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	0.00	0.00	0.00	2,101.45	0.00	2,101.45	
200 9018	CLASS OF 2018 FUND 1,679.41	0.00	0.00	0.00	1,679.41	0.00	1,679.41	
200 9019	CLASS OF 2019 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	0.00	0.00	0.00	1,539.94	0.00	1,539.94	
200 920E	NHS YEAR BOOK 8,654.53	320.00	0.00	0.00	8,974.53	4,000.00	4,974.53	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	0.00	0.00	3,858.16	0.00	3,858.16	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	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	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 49.32	0.00	0.00	0.00	49.32	0.00	49.32	
200 924C	KEY CLUB 4,471.19	0.00	0.00	300.00	4,171.19	0.00	4,171.19	
200 924E	ENVIROTHON 194.94	0.00	0.00	0.00	194.94	0.00	194.94	
200 924G	TEEN LEADERSHIP CORPS 505.81	0.00	0.00	0.00	505.81	0.00	505.81	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	0.00	0.00	0.00	3,071.12	1,550.00	1,521.12	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	1,883.20	0.00	1,883.20	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	0.00	0.00	14,058.91	0.00	14,058.91	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	0.00	189.41	0.00	189.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	1,370.41	0.00	1,370.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	1,000.00	7,277.00	19,340.50	3,500.00	15,840.50	
200 929S	STOMPING GROUNDS	6,784.38	0.00	100.00	6,684.38	4,500.00	2,184.38	
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	18,305.96	22,758.46	58,705.23	45,910.97	12,794.26	
300 930R	BOYS BASKETBALL CAMP	1,097.38	0.00	0.00	1,097.38	0.00	1,097.38	
300 930T	GIRLS BASKETBALL CAMP	11,530.93	480.00	480.00	9,890.93	0.00	9,890.93	
300 930U	VOLLEYBALL CAMP	10,223.93	0.00	0.00	10,223.93	0.00	10,223.93	
300 930V	HIGH SCHOOL CHEERLEADERS	2,431.06	0.00	0.00	2,431.06	1,729.95	701.11	
300 930W	GIRL'S TENNIS CAMP	612.26	50.00	50.00	662.26	0.00	662.26	
300 931T	BAND HIGH SCHOOL	5,048.81	100.00	100.00	5,148.81	0.00	5,148.81	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	0.00	2,064.09	0.00	2,064.09	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	933T HIGH SCHOOL THEATER FUND	33,777.52	0.00	0.00	360.00	33,417.52	0.00	33,417.52	
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	110.00	110.00	0.00	10,182.71	0.00	10,182.71	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	0.00	300.00	561.43	0.00	561.43	
300	936W NMS ART CLUB	2,010.76	0.00	0.00	0.00	2,010.76	0.00	2,010.76	
300	937X NMS-MUSIC ACTIVITIES	2,083.70	189.50	437.00	0.00	2,520.70	0.00	2,520.70	
300	940A CHORUS - MIDDLE SCHOOL	381.00	0.00	0.00	0.00	381.00	0.00	381.00	
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	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	139.23	0.00	139.23	
401	9017 AUXILIARY FY16 & 17	40,247.26	128,048.57	128,050.82	34,971.70	63,267.85	105,030.23	10,921.08	94,109.15
439	9017 PUBLIC PRESCHOOL FY17	0.00	0.00	0.00	3,329.32	3,329.32	3,329.32-	0.00	3,329.32-
461	9016 HIGH SCHOOLS THAT WORK FY16	317.07-	1,569.34	1,886.41	0.00	1,569.34	0.00	1,016.27	1,016.27-
516	9016 IDEA PART B FY16	225.00	449.04	1,042.47	449.04	1,716.51	449.04-	0.00	449.04-
516	9017 IDEA PART B FY17	0.00	0.00	0.00	33,158.61	33,158.61	33,158.61-	0.00	33,158.61-
551	9016 LEP FY16	395.28	329.80	329.80	249.82	755.76	30.68-	0.00	30.68-
572	9016 TITLE I FY16	620.26	30,541.04	53,055.55	53,340.60	91,502.13	37,826.32-	0.00	37,826.32-
572	9017 TITLE I FY17	0.00	0.00	0.00	24,718.19	24,718.19	24,718.19-	0.00	24,718.19-

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

Date: 09/07/2016
 Time: 3:02 pm

NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
587 9016	ECSE IDEA EARLY CHILDHOOD FY16							
	77.34	1,450.08	2,097.82	732.82	2,182.98	7.82-	0.00	7.82-
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17							
	0.00	0.00	0.00	913.71	913.71	913.71-	0.00	913.71-
590 9016	IMPROVING TEACHER QUALITY							
	0.00	218.47	1,632.55	0.00	1,632.55	0.00	0.00	0.00
590 9017	TITLE II - FY17							
	0.00	0.00	0.00	7,712.49	7,712.49	7,712.49-	0.00	7,712.49-
GRAND TOTALS:								
	8,522,271.81	5,734,886.59	8,006,065.76	2,563,737.41	4,744,583.16	11,783,754.41	2,199,701.28	9,584,053.13

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