

Cash Reconciliation December 31, 2016

BANK ACCOUNTS

CivistaBank - budgetary	\$	468,868.60
CivistaBank - payroll	\$	-
STAR Ohio-General .68%	\$	1,694,222.86
STAR Ohio-Construction Acct .68%	\$	304,744.65
STAR Ohio Plus .40%	\$	4,018,911.85
Subtotal Bank Accounts	\$	6,486,747.96

INVESTMENTS

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

Total Account Balances	\$	8,484,872.96
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks - budgetary	\$	(40,531.03)
Less Outstanding Checks - payroll	\$	(103,576.25)
Less Outstanding Electronic Transfers	\$	(29,258.51)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,318,057.17
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,318,057.17
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	\$	-
Difference		0.00

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

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
December-16

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	-
401-9017 Catholic FY16 & 17	77,331.43	0.0093	28.32
007-1410-9031 FESSENDEN	2,854.43	0.0003	1.05
007-1410-9048 BERRY	447.05	0.0001	0.16
008-1410-9042 OGLESBY	34,654.37	0.0042	12.69
008-1410-9043 CRAIG	21,622.46	0.0026	7.92
008-1410-9044 Ken-Mar	165134.64	0.0199	60.47
OTHER FUNDS 001-1410	8,016,012.79	0.9637	2,935.56
TOTAL	8,318,057.17	1.0000	\$3,046.17

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MONTH'S INTEREST** 3,046.17

CONSTRUCTION interest 004-1410 **197.21**

Total Monthly Interest **\$3,243.38**

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$324.87
SDIT Interest	\$0.00
Star Ohio Plus	\$1,364.87
Star Ohio	\$1,356.43
Total Interest	\$3,046.17

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	December 31, 2016	
					RATE	AMOUNT
Key Bank	254672LJ5	4/8/2015	4/10/2017	Discover Bank CD	0.850 \$	250,000.00
Key Bank	02006LQA4	4/9/2015	10/10/2017	Ally Bank CD	0.950 \$	250,000.00
Key Bank	3135G0ZB2	3/26/2014	4/20/2017	Fannie Mae	0.750 \$	748,125.00
Multi Bank Securities	n/a	12/26/2012	12/26/2017	Goldman Saks CD	1.100 \$	150,000.00
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000 \$	150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200 \$	150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
RECAP	\$	-				
Agency	\$	-				
Bkr Accept	\$	-				
CertDep	\$	1,250,000.00			\$	1,998,125.00
CommPaper	\$	-				
Callable Bonds	\$	748,125.00				

Norwalk City School District

FUND BALANCE REPORT

December 31, 2016

Fund	Balance	Notes
General	\$5,926,231.29	
Bond Retirement	1,081,913.83	
Permanent Improvement	492,720.35	
Building Fund	304,745.70	
Food Service	-78,370.45	
Staff funds/scholarships	72,060.42	
Endowments	225,195.11	
Resale School supply	2,835.47	
Principal's Funds	108,384.61	
Local grants	30,048.95	
OHSAA Tournament	3,123.82	
Student Activities	92,134.32	
Athletics	145,857.74	
Auxiliary Services	77,359.75	
Preschool state grant	-10,046.64	Awaiting ODE Funds
Data Communications	-3,846.60	Awaiting ODE Funds
HSTW	-885.72	Awaiting ODE Funds
IDEA-B:Special Education	-66,221.17	Awaiting ODE Funds
LEP Title III	-4,111.02	Awaiting ODE Funds
Title I	-63,661.59	Awaiting ODE Funds
Preschool Spec Ed	-1,900.52	Awaiting ODE Funds
Title II-A	-15,510.48	Awaiting ODE Funds
Total	\$8,318,057.17	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74422	12/02/16	1036 American Fidelity Assurance	625.00	W R	12/31/16
74423	12/02/16	19544 Sellers, Ann	21.54	W R	12/31/16
74424	12/02/16	22215 Bay Area Council	6,577.45	W R	12/31/16
74425	12/02/16	24008 Will, Beverly M.	12.10	W R	12/31/16
74426	12/02/16	2491 Bill's Irrigation	725.00	W R	12/31/16
74427	12/02/16	3889 Cooley, Bradley E.	465.00	W R	12/31/16
74428	12/02/16	14234 New Haven Supco	32.84	W R	12/31/16
74429	12/02/16	4069 Cardmember Service	1,755.48	W R	12/31/16
74430	12/02/16	3469 Carter Lumber	18.95	W R	12/31/16
74431	12/02/16	334337 Catering by Design	482.50	W R	12/31/16
74432	12/02/16	13650 Daikin Applied	16,224.83	W R	12/31/16
74433	12/02/16	5091 Eagle Creek Golf Club	2,908.02	W R	12/31/16
74434	12/02/16	2025 Edison Local School District	220.00	W R	12/31/16
74435	12/02/16	6118 First Communications	123.66	W R	12/31/16
74436	12/02/16	23039 Fisher-Titus Foundation	545.95	W R	12/31/16
74437	12/02/16	6247 Fremont City Schools	100.00	W R	12/31/16
74438	12/02/16	7012 Frontier	3,588.83	W R	12/31/16
74439	12/02/16	19187 Futronics, Inc	323.41	W R	12/31/16
74440	12/02/16	6039 Fisk, George E.	665.82	W R	12/31/16
74441	12/02/16	7026 GreatAmerica Financial	802.15	W R	12/31/16
74442	12/02/16	8054 Huron County General Health	121.80	W R	12/31/16
74443	12/02/16	9044 Institutional Diversified In	4,680.50	W R	12/31/16
74444	12/02/16	7378 Gerber, Jennifer	402.23	W R	12/31/16
74445	12/02/16	14333 Nickoli, Jennifer	11.50	W R	12/31/16
74446	12/02/16	7161 Smith, Kathryn	465.00	W R	12/31/16
74447	12/02/16	11147 Key Club International	470.00	W R	12/31/16
74448	12/02/16	12031 Lexington Local Schools	100.00	W R	12/31/16
74449	12/02/16	7372 Goodsite, Maria	350.00	W R	12/31/16
74450	12/02/16	13043 Midway, Inc	3,782.68	W R	12/31/16
74451	12/02/16	13044 Millers Mobile Wrenchin, Inc	225.00	W R	12/31/16
74452	12/02/16	13340 Moto Electric Inc	114.20	W R	12/31/16
74453	12/02/16	13771 MT Business Technologies	1,295.33	W R	12/31/16
74454	12/02/16	13078 Myers Equipment Corporation	532.19	W R	12/31/16
74455	12/02/16	14047 Napa Auto Parts	404.85	W R	12/31/16
74456	12/02/16	1783 AIMSweb by	670.50	W R	12/31/16
74457	12/02/16	16380 Pearson Clinical Assessments	839.83	W R	12/31/16
74458	12/02/16	14017 Nickles Bakery	648.79	W R	12/31/16
74459	12/02/16	14151 Nobil's Sports & Trophies	577.00	W R	12/31/16
74460	12/02/16	5040 North Point Educational	1,793.70	W R	12/31/16
74461	12/02/16	14028 Norwalk City Schools	160.00	W R	12/31/16
74462	12/02/16	15171 OMEA	567.00	W W	
74463	12/02/16	15085 Oriental Trading Company	211.62	W R	12/31/16
74464	12/02/16	334374 Pardee Environmkenal	2,855.10	W R	12/31/16
74465	12/02/16	16442 Perry proTech	366.92	W R	12/31/16
74466	12/02/16	16050 Polen Implement, Inc.	91.19	W R	12/31/16
74467	12/02/16	8154 Schlotterer, Rachel	35.64	W W	
74468	12/02/16	18296 Really Good Stuff, Inc	92.89	W R	12/31/16
74469	12/02/16	14219 Molnar, Rebecca J	948.49	W R	12/31/16
74470	12/02/16	18024 Rettig Music, Inc.	187.16	W R	12/31/16
74471	12/02/16	18029 Riverview Lanes	130.00	W R	12/31/16
74472	12/02/16	19009 San-Bay Chemical And	311.63	W R	12/31/16
74473	12/02/16	19907 Stewart, Sandra	465.00	W R	12/31/16
74474	12/02/16	2345 Bennett, Sandra L.	41.91	W R	12/31/16
74475	12/02/16	19044 Schoolhouse Electronics	4,945.00	W R	12/31/16
74476	12/02/16	23139 Smetzer Security Systems	180.00	W R	12/31/16
74477	12/02/16	19384 Super Duper School Co.	247.97	W R	12/31/16

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74478	12/02/16	14034 Norwalk Reflector	72.54	W R	12/31/16
74479	12/02/16	20031 Teacher Synergy, Inc.	24.48	W R	12/31/16
74480	12/02/16	20369 Tek Seal	1,650.00	W R	12/31/16
74481	12/02/16	16436 Piggyback Foundation, The	548.94	W R	12/31/16
74482	12/02/16	20101 Tofts Dairy Inc.	2,924.24	W R	12/31/16
74483	12/02/16	334373 King, Thomas	626.00	W R	12/31/16
74484	12/02/16	21105 United Fundraising	413.00	W R	12/31/16
74485	12/02/16	21084 United Parcel Service	240.60	W R	12/31/16
74486	12/02/16	21102 US Bank	4,690.65	W R	12/31/16
74487	12/02/16	22022 Vex Robotics, Inc.	366.88	W R	12/31/16
74488	12/02/16	23068 Wolff Brothers Supply, Inc.	670.56	W R	12/31/16
74489	12/02/16	24002 Xerox Capital Services LLC	171.21	W R	12/31/16
74490	12/08/16	14039 Notre Dame Academy	881.25	B B	
74491	12/08/16	19121 St. Joseph Academy	654.75	B R	12/31/16
74492	12/08/16	2069 Brunswick High School	395.50	B R	12/31/16
74493	12/08/16	19122 St. Ursula Academy	530.75	B R	12/31/16
74494	12/09/16	1386 AMAZON.COM	31,224.88	W R	12/31/16
74495	12/09/16	3889 Cooley, Bradley E.	208.98	W R	12/31/16
74496	12/09/16	2029 Buckeye Educational Systems	4,974.92	W R	12/31/16
74497	12/09/16	13211 Mason, Carol	60.48	W R	12/31/16
74498	12/09/16	8464 Higgins, Christopher A.	100.00	W R	12/31/16
74499	12/09/16	3324 Coca-Cola Refreshments	1,303.92	W R	12/31/16
74500	12/09/16	3404 Custom Metal Works	2,187.90	W R	12/31/16
74501	12/09/16	16174 Pat Catan's Craft Center	197.48	W R	12/31/16
74502	12/09/16	23051 Dauch Concrete Company	147.33	W R	12/31/16
74503	12/09/16	4035 Domino's Pizza	144.82	W R	12/31/16
74504	12/09/16	16059 Perez, Elena	52.96	W R	12/31/16
74505	12/09/16	6068 Fisher-Titus Medical Center	150.00	W W	
74506	12/09/16	8042 Houghton Mifflin Harcourt Co	81.50	W R	12/31/16
74507	12/09/16	8054 Huron County General Health	2,497.65	W R	12/31/16
74508	12/09/16	4002 Cring, Kathryn	10.99	W R	12/31/16
74509	12/09/16	13080 Manuella, Lauren	194.00	W R	12/31/16
74510	12/09/16	334360 Maxim Healthcare Services, I	589.00	W W	
74511	12/09/16	12362 Salisbury, Michelle	465.00	W R	12/31/16
74512	12/09/16	13043 Midway, Inc	2,522.60	W R	12/31/16
74513	12/09/16	13101 Millers Market	287.89	W R	12/31/16
74514	12/09/16	20296 Sullivan Miranda	350.00	W R	12/31/16
74515	12/09/16	13398 Morgan Uniforms & Linen Rent	1,774.73	W R	12/31/16
74516	12/09/16	13340 Moto Electric Inc	61.90	W R	12/31/16
74517	12/09/16	13321 Music In Motion	309.05	W R	12/31/16
74518	12/09/16	334370 New Direction Design &	1,846.00	W R	12/31/16
74519	12/09/16	14278 North Central Ohio ESC	1,273.00	W R	12/31/16
74520	12/09/16	5040 North Point Educational	58,884.28	W R	12/31/16
74521	12/09/16	14051 Norwalk Police	412.50	W R	12/31/16
74522	12/09/16	15085 Oriental Trading Company	134.49	W R	12/31/16
74523	12/09/16	19784 Smith, Peggy (Mary M.)	8.64	W R	12/31/16
74524	12/09/16	18223 Rea & Associates, Inc.	900.00	W R	12/31/16
74525	12/09/16	1281 Roto-Rooter	529.00	W R	12/31/16
74526	12/09/16	19009 San-Bay Chemical And	55.00	W R	12/31/16
74527	12/09/16	19704 Schindler Elevator Corp	780.72	W R	12/31/16
74528	12/09/16	19645 Shipley's	1,233.03	W R	12/31/16
74529	12/09/16	23139 Smetzer Security Systems	1,275.95	W R	12/31/16
74530	12/09/16	19082 Stanton's Sheet Music	112.88	W R	12/31/16
74531	12/09/16	2511 Stoller Enterprises	6,139.31	W R	12/31/16
74532	12/09/16	19404 Sowders, Sue M.	99.00	W R	12/31/16
74533	12/09/16	20120 Time Warner Cable	500.00	W R	12/31/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74534	12/09/16	20101 Tofts Dairy Inc.	1,793.94	W R	12/31/16
74535	12/09/16	20030 Transportation Accessories C	702.11	W R	12/31/16
74536	12/09/16	1049 Auditor of State	123.00	W R	12/31/16
74537	12/09/16	3468 Verizon Wireless	252.12	W R	12/31/16
74538	12/09/16	24002 Xerox Capital Services LLC	2,489.75	W R	12/31/16
74539	12/09/16	334380 King, Amanda	20.00	B R	12/31/16
74540	12/15/16	14230 Kanawha Insurance Company	1,279.91	W R	12/31/16
74541	12/16/16	13616 Midtown Drycleaning	1,497.20	W R	12/31/16
74542	12/16/16	1011 Agricultural Design	8,360.00	W R	12/31/16
74543	12/16/16	2634 Bell Equipment & Refrigerati	4,862.36	W W	
74544	12/16/16	2491 Bill's Irrigation	801.50	W W	
74545	12/16/16	2605 BrainPOP	6,166.12	W R	12/31/16
74546	12/16/16	4125 Davis, Brenna	98.50	W R	12/31/16
74547	12/16/16	6008 Cintas Corpotion No. 2	297.75	W R	12/31/16
74548	12/16/16	3324 Coca-Cola Refreshments	224.64	W R	12/31/16
74549	12/16/16	3044 Columbia Gas Of Ohio Inc	1,951.62	W R	12/31/16
74550	12/16/16	3310 Cummins Bridgeway LLC	1,585.94	W R	12/31/16
74551	12/16/16	3404 Custom Metal Works	4,353.03	W R	12/31/16
74552	12/16/16	13650 Daikin Applied	1,013.09	W R	12/31/16
74553	12/16/16	2642 Bauman, Daniel	53.29	W R	12/31/16
74554	12/16/16	23051 Dauch Concrete Company	1,515.77	W R	12/31/16
74555	12/16/16	4035 Domino's Pizza	59.48	W R	12/31/16
74556	12/16/16	6184 Fire Safety Equipment	1,422.35	W R	12/31/16
74557	12/16/16	6150 Firelands Lawn & Landscape I	4,900.42	W R	12/31/16
74558	12/16/16	6068 Fisher-Titus Medical Center	20,335.13	W W	
74559	12/16/16	6308 Foghorn Designs	825.50	W W	
74560	12/16/16	8536 Helgeson, Heidi	465.00	W R	12/31/16
74561	12/16/16	8422 Hen House	100.00	W R	12/31/16
74562	12/16/16	8048 Gay Lanes, Inc.	130.00	W R	12/31/16
74563	12/16/16	8029 HP, Inc.	142.25	W R	12/31/16
74564	12/16/16	8042 Houghton Mifflin Harcourt Co	53,147.40	W R	12/31/16
74565	12/16/16	8528 HPS, LLC	3,045.00	W R	12/31/16
74566	12/16/16	8428 Huron County Family & Childr	2,000.00	W R	12/31/16
74567	12/16/16	11189 Koch, Janet	350.00	W R	12/31/16
74568	12/16/16	20218 Roth, Jeanette	18.79	W R	12/31/16
74569	12/16/16	5048 Enderle, Jessica A.	465.00	W R	12/31/16
74570	12/16/16	6306 Fetherolf, Jill	95.04	W R	12/31/16
74571	12/16/16	5031 Elmlinger, Katherine	930.00	W R	12/31/16
74572	12/16/16	13273 Moore, Kenneth A.	35.64	W W	
74573	12/16/16	12122 Laser Images	132.00	W R	12/31/16
74574	12/16/16	334378 Lex LuRay, Inc.	130.00	W R	12/31/16
74575	12/16/16	19058 Silverwood, Lindsey	21.71	W R	12/31/16
74576	12/16/16	12042 Lynmarie's Coffee On Main, L	120.00	W R	12/31/16
74577	12/16/16	4168 Dennison, Mary Beth	50.00	W R	12/31/16
74578	12/16/16	334360 Maxim Healthcare Services, I	171.00	W W	
74579	12/16/16	19595 Sieberg, Michael	85.00	W R	12/31/16
74580	12/16/16	13043 Midway, Inc	337.60	W R	12/31/16
74581	12/16/16	13085 Midwest Regional ESC	1,408.00	W R	12/31/16
74582	12/16/16	13237 Miller Landscape Constructio	561.00	W R	12/31/16
74583	12/16/16	13340 Moto Electric Inc	102.20	W R	12/31/16
74584	12/16/16	13771 MT Business Technologies	466.76	W R	12/31/16
74585	12/16/16	23393 Whaley, Nathan	350.00	W R	12/31/16
74586	12/16/16	14336 Neweggbusiness	124.82	W R	12/31/16
74587	12/16/16	14017 Nickles Bakery	827.88	W R	12/31/16
74588	12/16/16	14151 Nobil's Sports & Trophies	3,032.00	W R	12/31/16
74589	12/16/16	5040 North Point Educational	63,695.51	W R	12/31/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74590	12/16/16	15226	Oticon, Inc.	1,001.00	W R	12/31/16
74591	12/16/16	16231	Pepple & Waggoner	2,323.00	W R	12/31/16
74592	12/16/16	16050	Polen Implement, Inc.	188.99	W R	12/31/16
74593	12/16/16	17006	Quarry Hill Orchards	362.00	W R	12/31/16
74594	12/16/16	18271	R. J. Beck Protective	590.00	W R	12/31/16
74595	12/16/16	19163	Smith, Rosalie	21.71	W R	12/31/16
74596	12/16/16	18021	Roberts, Samantha	350.00	W R	12/31/16
74597	12/16/16	13314	Meagrow, Sandy	11.29	W W	
74598	12/16/16	19029	Secure By Design Inc.	2,220.00	W R	12/31/16
74599	12/16/16	2707	Shearer Equipment	75.63	W R	12/31/16
74600	12/16/16	19077	Shell	7,851.82	W R	12/31/16
74601	12/16/16	19057	Simplex Time Recorder	5,425.00	W R	12/31/16
74602	12/16/16	8512	Horner, Stacey L.	50.54	W R	12/31/16
74603	12/16/16	19082	Stanton's Sheet Music	28.93	W R	12/31/16
74604	12/16/16	8455	Kingsborough, Stefanie	35.64	W W	
74605	12/16/16	20058	Team Sports, Inc.	7,131.50	W R	12/31/16
74606	12/16/16	20072	Terra State Community Colleg	80.00	W R	12/31/16
74607	12/16/16	20265	Thyssenkrupp Elevator	1,184.30	W R	12/31/16
74608	12/16/16	20101	Tofts Dairy Inc.	2,129.99	W R	12/31/16
74609	12/16/16	20355	Top of the Line Construction	1,646.00	W R	12/31/16
74610	12/16/16	20297	TPC Food Service	1,462.16	W R	12/31/16
74611	12/16/16	20001	TSC Stores	29.73	W R	12/31/16
74612	12/16/16	2467	Heyman, Tracy	15.39	W R	12/31/16
74613	12/16/16	21084	United Parcel Service	18.10	W R	12/31/16
74614	12/16/16	21025	US Awards, Inc.	572.79	W R	12/31/16
74615	12/16/16	21102	US Bank	264.80	W W	
74616	12/16/16	22048	Varsity Spirit Fashions	837.95	W W	
74617	12/16/16	22022	Vex Robotics, Inc.	159.98	W R	12/31/16
74618	12/16/16	23068	Wolff Brothers Supply, Inc.	1,091.02	W R	12/31/16
74619	12/21/16	16005	C A Parks Signs	29.00	W W	
74620	12/21/16	3023	Clyde-Green Springs Exempted	470.00	W R	12/31/16
74621	12/21/16	3940	Cole, Jeff	77.60	W R	12/31/16
74622	12/21/16	3566	Coon's Concrete	3,120.00	W R	12/31/16
74623	12/21/16	4035	Domino's Pizza	70.38	W R	12/31/16
74624	12/21/16	6150	Firelands Lawn & Landscape I	6,667.25	W R	12/31/16
74625	12/21/16	6118	First Communications	110.01	W R	12/31/16
74626	12/21/16	23029	Follett School Solutions	93.45	W W	
74627	12/21/16	8029	HP, Inc.	274.88	W W	
74628	12/21/16	8411	Hugh O'Brian Youth Leadershi	195.00	W W	
74629	12/21/16	334382	Kenston K. Club, Inc.	375.00	W W	
74630	12/21/16	13258	Mansfield City Schools	525.00	W R	12/31/16
74631	12/21/16	334360	Maxim Healthcare Services, I	2,755.00	W W	
74632	12/21/16	14044	Norwalk Ace Hardware	161.94	W R	12/31/16
74633	12/21/16	15007	Ontario High School	150.00	W W	
74634	12/21/16	18271	R. J. Beck Protective	108.00	W R	12/31/16
74635	12/21/16	19114	Stillman, Ratiba	53.30	W R	12/31/16
74636	12/21/16	19013	Sandusky Board Of Education	150.00	W R	12/31/16
74637	12/21/16	19071	St. Joseph Central Catholic	200.00	W W	
74638	12/21/16	20299	Teacher Direct	49.50	W R	12/31/16
74639	12/21/16	20355	Top of the Line Construction	409.00	W R	12/31/16
74640	12/21/16	2603	VanBuskirk, Tracy	465.00	W R	12/31/16
74641	12/21/16	334377	Vermilion Local Schools	150.00	W R	12/31/16
74642	12/21/16	22022	Vex Robotics, Inc.	617.16	W W	
74643	12/21/16	23055	Washington State School for	104.00	W W	
980255	12/06/16	900026	Time Warner	500.00	M M	
980256	12/06/16	900032	Frontier	2,316.77	M V	12/29/16

DATE: 01/04/2017
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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
980257	12/13/16	900034	HURON ERIE SCHOOL EMPLOYEES	19,927.46	M M	
980258	12/15/16	900005	Payroll	630,495.54	C R	12/31/16
980259	12/09/16	900011	Gordon Food Service	18,335.70	M M	
980260	12/09/16	900026	Time Warner	500.00	M M	
980261	12/09/16	900031	Marathon Petroleum	168.40	M M	
980262	12/09/16	900033	Treasurer State of Ohio	960.00	M M	
980263	12/09/16	900036	Republic Services #263	2,525.76	M M	
980264	12/09/16	900012	FOUNDATION-DEDUCTIONS	115,392.25	M M	
980265	12/19/16	900011	Gordon Food Service	10,933.04	M M	
980266	12/19/16	900032	Frontier	324.03	M M	
980267	12/19/16	900027	City of Norwalk	6,656.31	M M	
980268	12/20/16	900034	HURON ERIE SCHOOL EMPLOYEES	333,742.20	M M	
980269	12/21/16	900026	Time Warner	1,500.00	M M	
980270	12/30/16	900005	Payroll	662,061.94	C R	12/31/16
980271	12/23/16	900012	FOUNDATION-DEDUCTIONS	118,928.11	M M	
980272	12/27/16	900000	STATE TEACHERS	137,814.00	M M	
980273	12/27/16	900001	SCHOOL EMPLOYEES	45,992.00	M M	
980274	12/27/16	900003	MEDICARE	17,847.96	M M	
980275	12/27/16	900004	Social Security	138.88	M M	
980276	12/29/16	900032	Frontier	1,672.60	M V	12/29/16
980277	12/29/16	900032	Frontier	1,328.86	M M	
980278	12/31/16	900003	MEDICARE	12.18	M M	
980279	12/31/16	900016	Civista	86.75	M M	

VOID V	2	3,989.37
RECONCILED R	199	1,715,908.42
OUTSTANDING W,C,I,T,B	25	35,197.19
MEMO M	21	833,613.89
REFUND B	5	2,482.25
WARRANT W	217	456,065.88
PAYROLL C	2	1,292,557.48
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	247	2,588,708.87

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	1,360,960.29	13,834,242.45	2,179,694.33	13,068,636.83	5,243,834.50	1,449,327.01	3,794,507.49
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	53,359.02	184,116.79	39,653.79	1,098.24	38,555.55
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	476,419.73	0.00	941,736.44	1,081,913.83	0.00	1,081,913.83
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	0.00	203,465.44	650.00	241,502.93	492,720.35	224,125.00	268,595.35
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	197.21	948.98	0.00	0.00	304,745.70	0.00	304,745.70
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	90,606.47	351,330.99	73,530.72	443,826.45	78,370.45-	64,816.22	143,186.67-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	3,848.88	1.05	6.60	0.00	1,000.00	2,855.48	0.00	2,855.48
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	250.00	250.00	0.00	11,000.00	46.00-	0.00	46.00-
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	1,000.00	0.00	1,000.00	535.00	0.00	535.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	35.32	238.24	0.00	979.47	244.88	0.00	244.88
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.16	1.03	0.00	0.00	447.21	0.00	447.21
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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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	87.39	0.00	0.00	1,249.91	0.00	1,249.91	
	1,162.52	87.39						
007 9052	MAPLEHURST FACULTY FUND	27.81	0.00	0.00	1,338.85	0.00	1,338.85	
	1,311.04	22.58						
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	80.85	0.00	51.56	171.26	48.44	122.82	
	141.97	20.72						
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	102.55	0.00	0.00	1,966.12	0.00	1,966.12	
	1,863.57	0.00						
007 9056	FTMC HEALTH GRANT	0.00	0.00	0.00	3,121.64	0.00	3,121.64	
	3,121.64	0.00						
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver	0.00	0.00	0.00	58.24	0.00	58.24	
	58.24	0.00						
007 9065	COMMUNITY TCHR GRANTS - FY2013	0.00	0.00	0.00	257.20	0.00	257.20	
	257.20	0.00						
007 9200	ANONYMOUS ERNS GRANT	0.00	92.89	39,643.75	20,703.62	5,098.26	15,605.36	
	60,347.37	0.00						
007 9300	NORWALK WELLNESS PLAN FUND	9,520.00	160.00	160.00	26,614.11	7,500.00	19,114.11	
	17,254.11	0.00						
008 9041	ENDOWMENT - SCHOLARSHIPS	0.00	0.00	49,250.00	3,696.00	0.00	3,696.00	
	52,946.00	0.00						
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	79.99	0.00	1,000.00	34,667.06	0.00	34,667.06	
	35,587.07	12.69						
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	1,374.49	0.00	1,000.00	21,630.38	0.00	21,630.38	
	21,255.89	14.67						
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	381.16	0.00	0.00	165,195.11	0.00	165,195.11	
	164,813.95	60.47						
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND	0.00	0.00	0.00	6.56	0.00	6.56	
	6.56	0.00						
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	247.50	26.40	275.39	2,762.23	952.11	1,810.12	
	2,790.12	30.00						
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	0.00	0.00	0.00	73.24	0.00	73.24	
	73.24	0.00						

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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
018 9055	PRINCIPALS FUND - MAIN STREET	58.18	373.45	3,171.32	14,133.28	4,039.84	10,093.44	
	17,246.42	0.00						
018 9064	PRINCIPALS FUND - LEAGUE	7,893.00	797.08	6,027.51	14,941.69	5,753.58	9,188.11	
	13,076.20	156.81						
018 9065	PRINCIPALS FUND - MAPLEHURST	11,873.48	6,336.54	9,944.60	18,293.26	2,503.85	15,789.41	
	16,364.38	8,501.00						
018 9066	PRINCIPALS FUND - PLEASANT	16,858.43	1,922.17	18,236.68	27,351.18	9,254.31	18,096.87	
	28,729.43	0.00						
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	4,074.08	64.58	3,537.76	27,240.29	3,254.59	23,985.70	
	26,703.97	148.75						
018 9068	PRINCIPALS FUND - SENIOR HIGH	596.84	0.00	0.00	6,424.91	0.00	6,424.91	
	5,828.07	102.87						
019 9002	HOMEWORK CLUB FY14	0.00	134.49	134.49	637.51	0.00	637.51	
	772.00	0.00						
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	0.00	0.00	0.00	208.07	0.00	208.07	
	208.07	0.00						
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	0.00	0.00	0.00	6,277.00	0.00	6,277.00	
	6,277.00	0.00						
019 9006	READING AND LANGUAGE	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9008	INTERACTIVE NOTEBOOKS	0.00	0.00	0.00	251.25	0.00	251.25	
	251.25	0.00						
019 9010	OTHER GRANT	1,000.00	0.00	0.00	4,329.88	1,000.00	3,329.88	
	3,329.88	0.00						
019 9011	ENVIROTHON FY2011	0.00	0.00	0.00	3,284.54	396.33	2,888.21	
	3,284.54	0.00						
019 9012	SME EDUCATION FNDN (PLTW) FY2012	5,000.00	4,974.92	4,974.92	1,275.08	0.00	1,275.08	
	1,250.00	0.00						
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	0.00	655.60	1,196.95	1,158.14	551.76	606.38	
	2,355.09	0.00						
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	0.00	0.00	72.07	0.00	72.07	
	72.07	0.00						

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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
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	0.00	2,200.00	381.54	1,439.32	1,017.00	422.32	
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9002	SECTIONAL VOLLEYBALL 0.00	0.00	900.00	0.00	243.32	0.00	243.32	
022 9003	GIRLS SECT SOCCER 0.00	0.00	482.00	0.00	67.98	0.00	67.98	
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	
022 9011	REGIONAL VOLLEYBALL 0.00	2,106.32-	3,227.68	562.50	1,262.75	0.00	1,262.75	
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND 1,899.82	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	0.00	0.00	0.00	973.16	0.00	973.16	

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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 9011	CLASS OF 2011 FUND 1,123.88	0.00	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70	200.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	15.00	120.00	1,537.92	3,342.13	0.00	3,342.13	
200 9018	CLASS OF 2018 FUND 1,679.41	401.00	0.00	1,478.75	2,003.11	0.00	2,003.11	
200 9019	CLASS OF 2019 500.00	0.00	0.00	1,050.45	1,053.55	0.00	1,053.55	
200 9020	CLASS OF 2020 0.00	120.00	0.00	0.00	306.00	0.00	306.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	0.00	0.00	458.00	1,239.94	525.00	714.94	
200 920E	NHS YEAR BOOK 8,654.53	381.40	0.00	3,705.83	12,150.10	0.00	12,150.10	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	0.00	1,146.49	4,975.67	57.41	4,918.26	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	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	110.87	0.00	110.87	

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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
200 924C	KEY CLUB 4,471.19	0.00	1,177.00	470.00	895.00	4,753.19	737.00	4,016.19
200 924E	ENVIROTHON 194.94	0.00	917.00	0.00	567.74	544.20	0.00	544.20
200 924G	TEEN LEADERSHIP CORPS 505.81	0.00	568.30	0.00	345.24	728.87	0.00	728.87
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	40.00	2,910.00	100.00	1,846.88	4,134.24	623.90	3,510.34
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,883.20	0.00	0.00	0.00	999.00	884.20	0.00	884.20
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 14,058.91	1,908.37	3,222.47	70.38	1,180.38	16,101.00	2,122.00	13,979.00
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 189.41	0.00	1,168.00	457.00	1,173.00	184.41	0.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,370.41	0.00	0.00	0.00	219.00	1,151.41	0.00	1,151.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 12,063.50	480.00	10,503.00	1,218.48	4,172.58	18,393.92	5,652.60	12,741.32
200 929S	STOMPING GROUNDS 6,784.38	918.35	4,732.57	647.30	6,584.88	4,932.07	2,580.33	2,351.74
300 930F	FOOTBALL CAMP 211.38	0.00	0.00	0.00	0.00	211.38	0.00	211.38
300 930G	TECHNOLOGY CAMP 294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS 48,468.16	15,084.00	104,275.06	14,361.44	84,860.02	67,883.20	39,947.60	27,935.60
300 930R	BOYS BASKETBALL CAMP 1,097.38	0.00	0.00	0.00	1,057.00	40.38	0.00	40.38
300 930T	GIRLS BASKETBALL CAMP 11,530.93	0.00	480.00	2,387.00	5,074.95	6,935.98	0.00	6,935.98
300 930U	VOLLEYBALL CAMP 10,223.93	0.00	0.00	0.00	0.00	10,223.93	0.00	10,223.93

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
300	930V HIGH SCHOOL CHEERLEADERS	2,431.06	0.00	5,432.89	2,272.84	5,994.79	1,869.16	0.00	1,869.16
300	930W GIRL'S TENNIS CAMP	612.26	0.00	50.00	0.00	0.00	662.26	0.00	662.26
300	931T BAND HIGH SCHOOL	5,048.81	567.94	667.94	567.00	567.00	5,149.75	1,000.00	4,149.75
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	80.00	80.00	0.00	0.00	2,144.09	80.00	2,064.09
300	933T HIGH SCHOOL THEATER FUND	33,777.52	0.00	0.00	0.00	760.00	33,017.52	32,312.00	705.52
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	209.00	7,643.00	1,137.58	6,981.87	10,733.84	772.57	9,961.27
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	0.00	301.66-	1.66-	863.09	0.00	863.09
300	936W NMS ART CLUB	2,010.76	0.00	0.00	510.00-	510.00-	2,520.76	1,350.00	1,170.76
300	937X NMS-MUSIC ACTIVITIES	2,083.70	0.00	437.00	0.00	0.00	2,520.70	0.00	2,520.70
300	940A CHORUS - MIDDLE SCHOOL	381.00	0.00	350.00	360.00	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	28.32	256,200.71	39,619.18	219,088.22	77,359.75	75,188.44	2,171.31
439	9017 PUBLIC PRESCHOOL FY17	0.00	10,046.64	26,693.26	10,046.64	36,739.90	10,046.64-	0.00	10,046.64-
451	9017 DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	9,246.60	3,846.60-	0.00	3,846.60-
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

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

Date: 01/04/2017
 Time: 4:07 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	
461 9017	HIGH SCHOOLS THAT WORK FY17	0.00	138.54	346.36	885.72	0.00	885.72		
516 9016	IDEA PART B FY16	225.00	0.00	1,042.47	0.00	0.00	0.00		
516 9017	IDEA PART B FY17	0.00	66,220.15	231,944.13	66,221.17	0.00	66,221.17		
551 9016	LEP FY16	395.28	0.00	360.48	0.00	0.00	0.00		
551 9017	TITLE III LEP FY17	0.00	5,554.91	8,478.56	4,111.02	1,080.45	5,191.47		
572 9016	TITLE I FY16	620.26	0.00	90,881.87	0.00	0.00	0.00		
572 9017	TITLE I FY17	0.00	54,452.88	213,135.39	63,661.59	6,576.62	70,238.21		
587 9016	ECSE IDEA EARLY CHILDHOOD FY16	77.34	0.00	2,426.52	0.00	0.00	0.00		
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	0.00	1,900.52	6,665.51	1,900.52	0.00	1,900.52		
590 9016	IMPROVING TEACHER QUALITY	0.00	0.00	1,632.55	0.00	0.00	0.00		
590 9017	TITLE II - FY17	0.00	15,424.98	53,987.43	15,510.48	900.00	16,410.48		
GRAND TOTALS:		8,522,271.81	1,633,074.13	15,995,893.22	2,549,029.91	16,200,107.86	8,318,057.17	1,952,242.46	6,365,814.71

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

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

December 31, 2016

	December 2016	December 2015	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,137,787	3,392,378	-254,591
Personal Tangible	0	0	0	254,501	0	254,501
Income Tax	0	0	0	1,166,243	1,127,461	38,782
State funding	1,218,953	1,158,686	60,267	7,551,833	7,110,805	441,028
State restricted funding	38,958	47,989	-9,031	277,601	282,257	-4,656
Property Tax Allocation	0	1,870	-1,870	463,649	480,474	-16,825
All Other Operating Revenue	103,049	129,530	-26,481	982,629	770,650	211,979
Non-Operating Revenue	0	0	0	0	68,989	-68,989
TOTAL REVENUE:	1,360,960	1,338,075	22,885	13,834,243	13,233,014	601,229
<u>EXPENSES:</u>						
Salaries & Wages	1,118,077	1,645,163	-527,086	6,633,055	6,927,608	-294,553
Fringe Benefits	481,824	464,001	17,823	2,971,158	2,905,772	65,386
Purchased Services	495,367	420,615	74,752	2,712,649	2,279,323	433,326
Supplies & Texts	86,563	42,184	44,379	538,853	356,482	182,371
Capital Outlay	43,452	8,360	35,092	256,440	356,824	-100,384
Transfers Out	0	0	0	0	0	0
Other Expenses	7,769	9,180	-1,411	140,597	136,067	4,530
TOT EXPENDITURES	2,233,052	2,589,503	-356,451	13,252,752	12,962,076	290,676
Revenues - Expenditures	-872,092	-1,251,428		581,491	270,938	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST
December 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	7,166,968	43.78%	4,029,181
Personal Tangible	254,501	483,551	52.63%	229,050
Income Tax	1,166,243	2,088,200	55.85%	921,957
State funding	7,551,833	15,125,746	49.93%	7,573,913
State restricted funding	277,601	565,720	49.07%	288,119
Property Tax Allocation	463,649	916,890	50.57%	453,241
All Other Operating Revenue	982,629	1,555,616	63.17%	572,987
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	13,834,243	27,902,691	49.58%	14,068,448
<u>EXPENSES:</u>				
Salaries & Wages	6,633,055	13,758,312	48.21%	7,125,257
Fringe Benefits	2,971,158	6,080,957	48.86%	3,109,799
Purchased Services	2,712,649	5,573,628	48.67%	2,860,979
Supplies & Texts	538,853	1,303,630	41.33%	764,777
Capital Outlay	256,440	550,299	46.60%	293,859
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	140,597	380,746	36.93%	240,149
TOT EXPENDITURES	13,252,752	27,709,572	47.83%	14,456,820
Revenues - Expenditures	581,491	193,119		