

## Cash Reconciliation May 31, 2017

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 329,512.60
PNC Money Market .5%	\$ 29,914.16
STAR Ohio-General .98%	\$ 7,798,229.27
STAR Ohio-Construction Acct .98%	\$ 305,865.84
STAR Ohio Plus	\$ -
<b>Subtotal Bank Accounts</b>	<b>\$ 8,463,521.87</b>

### **INVESTMENTS**

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

<b>Total Account Balances</b>	<b>\$ 11,057,654.68</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	
Less Outstanding Checks - budgetary	\$ (264,230.05)
Less Outstanding Checks - payroll	\$ (89,091.50)
Less Outstanding Electronic Transfers	\$ (58,477.09)
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 10,652,406.04</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 10,652,406.04</b>
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Difference	\$ -
	<u>0.00</u>

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

## CURRENT INVESTMENTS

**May 31, 2017**

BANK	#/CUSIP #	From	To	TYPE	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	\$	250,132.81				
Bkr Accpt	\$	-				
CertDep	\$	2,344,000.00			\$	2,594,132.81
CommPaper	\$	-				
Callable Bonds						

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 May 31, 2017

	May 2017	May 2016	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
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	0	0	0	2,094,877	2,057,340	37,537
State funding	1,198,121	1,154,364	43,757	13,632,302	13,104,224	528,078
State restricted funding	51,002	49,729	1,273	573,779	522,798	50,981
Property Tax Allocation	0	-12,044	12,044	923,922	928,669	-4,747
All Other Operating Revenue	113,216	111,444	1,772	1,754,579	1,361,549	393,030
Non-Operating Revenue	0	0	0	0	68,989	-68,989
<b>TOTAL REVENUE:</b>	<b>1,362,339</b>	<b>1,303,493</b>	<b>58,846</b>	<b>26,596,185</b>	<b>25,694,032</b>	<b>902,153</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,208,329	1,030,584	177,745	12,356,759	12,030,057	326,702
Fringe Benefits	381,410	496,909	-115,499	5,204,087	5,214,764	-10,677
Purchased Services	627,272	496,897	130,375	5,256,489	4,616,819	639,670
Supplies & Texts	50,119	104,399	-54,280	774,609	657,211	117,398
Capital Outlay	188,578	9,632	178,946	514,871	428,314	86,557
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	2,034	2,275	-241	296,882	309,021	-12,139
<b>TOT EXPENDITURES</b>	<b>2,457,742</b>	<b>2,140,696</b>	<b>317,046</b>	<b>24,405,697</b>	<b>23,258,186</b>	<b>1,147,511</b>
<b>Revenues - Expenditures</b>	<b>-1,095,403</b>	<b>-837,203</b>		<b>2,190,488</b>	<b>2,435,846</b>	

# Norwalk City School District

## FISCAL YEAR TO DATE COMPARED TO FORECAST

May 31, 2017

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,102,410	7,102,410	100.00%	0
Personal Tangible	514,316	514,315	100.00%	-1
Income Tax	2,094,877	2,094,876	100.00%	-1
State funding	13,632,302	14,838,077	91.87%	1,205,775
State restricted funding	573,779	629,210	91.19%	55,431
Property Tax Allocation	923,922	923,922	100.00%	0
All Other Operating Revenue	1,754,579	1,837,737	95.47%	83,158
Non-Operating Revenue	0	0		0
<b>TOTAL REVENUE:</b>	<b>26,596,185</b>	<b>27,940,547</b>	<b>95.19%</b>	<b>1,344,362</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	12,356,759	13,670,133	90.39%	1,313,374
Fringe Benefits	5,204,087	5,975,775	87.09%	771,688
Purchased Services	5,256,489	6,026,029	87.23%	769,540
Supplies & Texts	774,609	1,193,807	64.89%	419,198
Capital Outlay	514,871	554,147	92.91%	39,276
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	296,882	313,809	94.61%	16,927
<b>TOT EXPENDITURES</b>	<b>24,405,697</b>	<b>27,795,700</b>	<b>87.80%</b>	<b>3,390,003</b>
<b>Revenues - Expenditures</b>	<b>2,190,488</b>	<b>144,847</b>		

# Norwalk City School District

## FUND BALANCE REPORT

**May 31, 2017**

Fund	Balance	Notes
General	\$7,535,225.16	
Bond Retirement	1,548,968.42	
Permanent Improvement	578,401.97	
Building Fund	305,866.89	
Food Service	-55,329.54	
Staff funds/scholarships	96,791.51	
Endowments	281,020.59	
Resale School supply	2,773.18	
Principal's Funds	92,914.35	
Local grants	33,817.85	
OHSAA Tournament	18,437.13	
Student Activities	110,226.23	
Athletics	152,158.37	
Auxiliary Services	143,328.19	
Preschool state grant	-10,179.93	Awaiting ODE Funds
Data Communications	1,000.00	
HSTW	-381.19	Awaiting ODE Funds
IDEA-B:Special Education	-97,828.55	Awaiting ODE Funds
LEP Title III	-3,956.97	Awaiting ODE Funds
Title I	-71,542.19	Awaiting ODE Funds
Preschool Spec Ed	-2,762.85	Awaiting ODE Funds
Title II-A	-6,542.58	Awaiting ODE Funds
Title VIB and Food service grants	0.00	
<b>Total</b>	<b>\$10,652,406.04</b>	

DATE: 06/05/2017  
TIME: 16:49:44

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75504	05/05/17	7361	Baker, Callie R.	345.00	W R	05/31/17
75505	05/05/17	3310	Cummins Bridgeway LLC	2,227.02	W R	05/31/17
75506	05/05/17	3125	Cuyahoga Cty Educational	7,392.00	W R	05/31/17
75507	05/05/17	19744	Fairfax, Donna	12.00	W R	05/31/17
75508	05/05/17	334366	Flocabulary	96.00	W R	05/31/17
75509	05/05/17	7012	Frontier	3,601.45	W R	05/31/17
75510	05/05/17	19079	Swartz, Gary	30.24	W R	05/31/17
75511	05/05/17	8054	Huron County General Health	666.00	W R	05/31/17
75512	05/05/17	9044	Institutional Diversified In	5,625.00	W R	05/31/17
75513	05/05/17	334418	Johnnie J. Smith	8,825.00	W R	05/31/17
75514	05/05/17	11219	Kalahari Waterpark Resort	150.00	W R	05/31/17
75515	05/05/17	12122	Laser Images	196.00	W R	05/31/17
75516	05/05/17	13083	Math-U-See, Inc.	412.36	W R	05/31/17
75517	05/05/17	334360	Maxim Healthcare Services, I	1,786.00	W R	05/31/17
75518	05/05/17	13771	MT Business Technologies	644.07	W R	05/31/17
75519	05/05/17	14151	Nobil's Sports & Trophies	1,647.00	W R	05/31/17
75520	05/05/17	5040	North Point Educational	69,552.52	W R	05/31/17
75521	05/05/17	3015	Norwalk Glass Co.	75.00	W R	05/31/17
75522	05/05/17	18271	R. J. Beck Protective	108.00	W R	05/31/17
75523	05/05/17	8154	Schlotterer, Rachel	374.00	W R	05/31/17
75524	05/05/17	19432	School Specialty	209.18	W R	05/31/17
75525	05/05/17	19275	Sherwin Williams Company	132.48	W R	05/31/17
75526	05/05/17	19082	Stanton's Sheet Music	215.05	W R	05/31/17
75527	05/05/17	19384	Super Duper School Co.	98.88	W R	05/31/17
75528	05/05/17	20167	Teacher's Discovery	126.34	W R	05/31/17
75529	05/05/17	20058	Team Sports, Inc.	115.96	W R	05/31/17
75530	05/05/17	21102	US Bank	3,536.94	W R	05/31/17
75531	05/08/17	4045	Cardinal Bus Sales & Service	179,834.00	W W	
75532	05/12/17	8018	Agile Sport Technologies	2,299.00	W R	05/31/17
75533	05/12/17	1386	AMAZON.COM	9,097.26	W R	05/31/17
75534	05/12/17	1411	Automation Mailing & Shippin	35.95	W R	05/31/17
75535	05/12/17	22215	Bay Area Council	6,577.45	W R	05/31/17
75536	05/12/17	14234	New Haven Supco	60.63	W R	05/31/17
75537	05/12/17	13211	Mason, Carol	55.73	W R	05/31/17
75538	05/12/17	3047	Columbus Clay Co	315.00	W R	05/31/17
75539	05/12/17	16174	Pat Catan's Craft Center	9.43	W R	05/31/17
75540	05/12/17	4019	Demco Inc	179.40	W R	05/31/17
75541	05/12/17	334433	Steffanni, Devyn	125.00	W R	05/31/17
75542	05/12/17	15211	Orzech, Donnelle	312.29	W R	05/31/17
75543	05/12/17	6118	First Communications, LLC	109.90	W R	05/31/17
75544	05/12/17	3282	Forte Music	40.00	W R	05/31/17
75545	05/12/17	6019	FP Mailing Solutions	111.00	W R	05/31/17
75546	05/12/17	6037	Fraternal Order of Eagles	570.00	W W	
75547	05/12/17	8063	Horowitz, Gabby	50.00	W W	
75548	05/12/17	7026	GreatAmerica Financial	959.39	W R	05/31/17
75549	05/12/17	14063	Guarantee Trust Life Insuran	500.00	W W	
75550	05/12/17	6128	Beabout, Jeanette	343.85	W R	05/31/17
75551	05/12/17	10168	Jerry's Auto Plaza	165.00	W R	05/31/17
75552	05/12/17	10084	Jostens	1,115.47	W R	05/31/17
75553	05/12/17	20012	Toczek Kristina	100.00	W R	05/31/17
75554	05/12/17	12072	Lakeshore Learning Materials	34.99	W R	05/31/17
75555	05/12/17	12122	Laser Images	360.00	W R	05/31/17
75556	05/12/17	12042	Lynmarie's Coffee On Main, L	180.00	W R	05/31/17
75557	05/12/17	13085	Midwest Regional ESC	704.00	W R	05/31/17
75558	05/12/17	13398	Morgan Uniforms & Linen Rent	1,150.70	W R	05/31/17
75559	05/12/17	13340	Moto Electric Inc	299.00	W R	05/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75560	05/12/17	13771	MT Business Technologies	3,028.14	W R	05/31/17
75561	05/12/17	14047	Napa Auto Parts	306.78	W R	05/31/17
75562	05/12/17	14003	NASSP	385.00	W R	05/31/17
75563	05/12/17	14017	Nickles Bakery	463.07	W R	05/31/17
75564	05/12/17	14151	Nobil's Sports & Trophies	3,500.00	W R	05/31/17
75565	05/12/17	5040	North Point Educational	53,898.46	W R	05/31/17
75566	05/12/17	18315	O Supplies	11.35	W R	05/31/17
75567	05/12/17	334401	Ohio Machinery Co.	2,050.31	W R	05/31/17
75568	05/12/17	15010	Ohio Edison Company	35,952.33	W R	05/31/17
75569	05/12/17	334396	PaySchools	3,675.00	W R	05/31/17
75570	05/12/17	16050	Polen Implement, Inc.	145.28	W R	05/31/17
75571	05/12/17	19070	Roe's Tree Service	225.00	W R	05/31/17
75572	05/12/17	19009	San-Bay Chemical And	314.99	W R	05/31/17
75573	05/12/17	2345	Bennett, Sandra L.	30.89	W R	05/31/17
75574	05/12/17	19026	Schild's IGA	398.61	W R	05/31/17
75575	05/12/17	19432	School Specialty	105.29	W R	05/31/17
75576	05/12/17	19275	Sherwin Williams Company	331.20	W R	05/31/17
75577	05/12/17	19082	Stanton's Sheet Music	326.34	W R	05/31/17
75578	05/12/17	20120	Time Warner Cable	500.00	W R	05/31/17
75579	05/12/17	20101	Tofts Dairy Inc.	2,766.55	W R	05/31/17
75580	05/12/17	20297	TPC Food Service	481.60	W R	05/31/17
75581	05/12/17	20030	Transportation Accessories C	226.07	W R	05/31/17
75582	05/12/17	3468	Verizon Wireless	142.87	W R	05/31/17
75583	05/12/17	23120	Walters' Boiler Works, Inc.	1,782.05	W R	05/31/17
75584	05/12/17	4245	Douglas, Wesley A.	350.00	W R	05/31/17
75585	05/12/17	23068	Wolff Brothers Supply, Inc.	1,928.08	W R	05/31/17
75586	05/12/17	24002	Xerox Capital Services LLC	2,039.01	W R	05/31/17
75587	05/11/17	6045	Five Stars Entertainment, LL	640.00	W R	05/31/17
75588	05/11/17	12278	Lyman Harbor Marina	6,940.00	W R	05/31/17
75589	05/19/17	334425	Sorenson, Amanda	36.93	W R	05/31/17
75590	05/19/17	334391	Snyder, Anna	27.16	W R	05/31/17
75591	05/19/17	1393	Apperson	167.66	W R	05/31/17
75592	05/19/17	1411	Automation Mailing & Shippin	173.85	W R	05/31/17
75593	05/19/17	2649	Bio Corporation	399.17	W R	05/31/17
75594	05/19/17	4125	Davis, Brenna	22.68	W R	05/31/17
75595	05/19/17	14234	New Haven Supco	9.24	W R	05/31/17
75596	05/19/17	3202	C.R.M., Inc	465.00	W R	05/31/17
75597	05/19/17	334432	Touch of the North	200.00	W R	05/31/17
75598	05/19/17	3565	CDW-G	1,200.00	W R	05/31/17
75599	05/19/17	3096	Cerebellum Corporation	87.90	W W	
75600	05/19/17	10110	Jackson, Christopher	120.15	W R	05/31/17
75601	05/19/17	3181	Christie Lane Industry Inc	3.00	W R	05/31/17
75602	05/19/17	3324	Coca-Cola Refreshments	211.20	W R	05/31/17
75603	05/19/17	3044	Columbia Gas Of Ohio Inc	4,378.69	W R	05/31/17
75604	05/19/17	3310	Cummins Bridgeway LLC	3,747.12	W R	05/31/17
75605	05/19/17	4035	Domino's Pizza	484.48	W R	05/31/17
75606	05/19/17	4201	Dyna-Tech Air Filter	508.00	W R	05/31/17
75607	05/19/17	5091	Eagle Creek Golf Club	181.00	W R	05/31/17
75608	05/19/17	5202	Earth's Birthday Project	255.20	W W	
75609	05/19/17	16059	Perez, Elena	38.18	W W	
75610	05/19/17	6043	Firelands Fas Print	106.15	W R	05/31/17
75611	05/19/17	6308	Foghorn Designs	619.50	W R	05/31/17
75612	05/19/17	3282	Forte Music	3,733.49	W W	
75613	05/19/17	7096	Gopher Sport	480.00	W R	05/31/17
75614	05/19/17	10013	Jake's Auto Care	985.95	W R	05/31/17
75615	05/19/17	20218	Roth, Jeanette	21.49	W R	05/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75616	05/19/17	334437	Laughlin, Jeffrey K.	65.00	W R	05/31/17
75617	05/19/17	10119	Jones School Supply Co Inc	203.15	W W	
75618	05/19/17	12014	Lesch Boat Cover & Canvas	84.00	W R	05/31/17
75619	05/19/17	19058	Silverwood, Lindsey	13.93	W R	05/31/17
75620	05/19/17	19595	Sieberg, Michael	90.00	W R	05/31/17
75621	05/19/17	13237	Miller Landscape Constructio	561.00	W R	05/31/17
75622	05/19/17	13101	Millers Market	319.15	W R	05/31/17
75623	05/19/17	13340	Moto Electric Inc	17.70	W R	05/31/17
75624	05/19/17	13321	Music In Motion	342.12	W R	05/31/17
75625	05/19/17	14017	Nickles Bakery	887.73	W R	05/31/17
75626	05/19/17	14151	Nobil's Sports & Trophies	686.50	W R	05/31/17
75627	05/19/17	14278	North Central Ohio ESC	437.00	W R	05/31/17
75628	05/19/17	5040	North Point Educational	11,769.23	W R	05/31/17
75629	05/19/17	3015	Norwalk Glass Co.	89.44	W R	05/31/17
75630	05/19/17	18315	O Supplies	1,096.55	W R	05/31/17
75631	05/19/17	15264	OAEP	50.00	W W	
75632	05/19/17	15005	Ohio Dept. of Job & Family	17.35	W R	05/31/17
75633	05/19/17	15085	Oriental Trading Company	191.19	W R	05/31/17
75634	05/19/17	15226	Oticon, Inc.	25.00	W R	05/31/17
75635	05/19/17	19784	Smith, Peggy (Mary M.)	4.32	W R	05/31/17
75636	05/19/17	16442	Perry proTech	366.15	W R	05/31/17
75637	05/19/17	16060	Pizza Post Inc	550.00	W R	05/31/17
75638	05/19/17	14219	Molnar, Rebecca J	25.92	W W	
75639	05/19/17	18024	Rettig Music, Inc.	73.68	W R	05/31/17
75640	05/19/17	16018	Welch, Robin	1,075.00	W V	05/25/17
75641	05/19/17	13314	Meagrow, Sandy	13.34	W W	
75642	05/19/17	19495	Scholastic Book	3,451.55	W R	05/31/17
75643	05/19/17	19190	Scholastic Book Club	100.00	W R	05/31/17
75644	05/19/17	19838	School Pride	120.00	W R	05/31/17
75645	05/19/17	19432	School Specialty	1,273.12	W R	05/31/17
75646	05/19/17	2078	Berry, Sean	65.00	W R	05/31/17
75647	05/19/17	19645	Shipley's	637.71	W R	05/31/17
75648	05/19/17	19074	Smith Bros. Inc.	4,016.70	W R	05/31/17
75649	05/19/17	334438	Schumm, Stephen	65.00	W R	05/31/17
75650	05/19/17	20299	Teacher Direct	369.64	W R	05/31/17
75651	05/19/17	20058	Team Sports, Inc.	578.00	W R	05/31/17
75652	05/19/17	12157	Lloyd, Tiffany	67.07	W R	05/31/17
75653	05/19/17	20101	Tofts Dairy Inc.	2,329.37	W R	05/31/17
75654	05/19/17	20034	Toledo Mud Hens Baseball	885.00	W R	05/31/17
75655	05/19/17	334436	Case, Tony	65.00	W W	
75656	05/19/17	20297	TPC Food Service	355.20	W R	05/31/17
75657	05/19/17	20001	TSC Stores	131.41	W R	05/31/17
75658	05/19/17	20030	Transportation Accessories C	274.33	W R	05/31/17
75659	05/19/17	1049	Auditor of State	410.00	W R	05/31/17
75660	05/19/17	20040	Treasurer State Of Ohio	259.25	W R	05/31/17
75661	05/19/17	23318	Selka, Tricia	264.75	W R	05/31/17
75662	05/19/17	13028	Truck Sales & Service	461.96	W R	05/31/17
75663	05/19/17	21084	United Parcel Service	12.16	W R	05/31/17
75664	05/19/17	334376	ExxonMobil	6,423.90	W R	05/31/17
75665	05/22/17	1050	Ace Limousine Service	100.00	W R	05/31/17
75666	05/22/17	1423	Air Extreme Ohio L.L.C.	675.00	W W	
75667	05/22/17	23039	Fisher-Titus Foundation	394.96	W R	05/31/17
75668	05/24/17	334440	Clark, Denise	29.15	B R	05/31/17
75669	05/26/17	19754	Steinwart, Amanda	560.00	W W	
75670	05/26/17	11196	Krichbaum, Amy	27.34	W W	
75671	05/26/17	2491	Bill's Irrigation	860.00	W W	



CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75672	05/26/17	2071	Blake's Sanitation, Ltd.	140.00	W W	
75673	05/26/17	4125	Davis, Brenna	930.00	W R	05/31/17
75674	05/26/17	334337	Catering by Design	445.00	W W	
75675	05/26/17	3565	CDW-G	19,490.07	W W	
75676	05/26/17	18389	Ream, Corey	930.00	W W	
75677	05/26/17	1053	Ohio Treasurer of State	100.00	W W	
75678	05/26/17	4108	Dave's Food Mart	202.31	W R	05/31/17
75679	05/26/17	4035	Domino's Pizza	93.98	W W	
75680	05/26/17	6068	Fisher-Titus Medical Center	20,162.30	W W	
75681	05/26/17	8042	Houghton Mifflin Harcourt Co	2,905.76	W R	05/31/17
75682	05/26/17	18095	Riverside Publishing Co	173.25	W R	05/31/17
75683	05/26/17	8054	Huron County General Health	1,026.00	W R	05/31/17
75684	05/26/17	20270	Brooker, Jami	525.00	W W	
75685	05/26/17	10119	Jones School Supply Co Inc	70.00	W W	
75686	05/26/17	16014	Pigman, Lindsay	12.14	W W	
75687	05/26/17	334361	Education Plus	6,500.00	W W	
75688	05/26/17	13085	Midwest Regional ESC	1,408.00	W R	05/31/17
75689	05/26/17	13237	Miller Landscape Constructio	997.00	W R	05/31/17
75690	05/26/17	13771	MT Business Technologies	354.31	W R	05/31/17
75691	05/26/17	14151	Nobil's Sports & Trophies	760.00	W R	05/31/17
75692	05/26/17	15010	Ohio Edison Company	39,505.76	W R	05/31/17
75693	05/26/17	16060	Pizza Post Inc	254.34	W R	05/31/17
75694	05/26/17	19648	Scheid, Raymond J.	227.88	W R	05/31/17
75695	05/26/17	13314	Meagrow, Sandy	34.89	W W	
75696	05/26/17	6225	Furey, Sarah	636.00	W W	
75697	05/26/17	3171	Classroom Direct	107.59	W R	05/31/17
75698	05/26/17	19113	Social Studies School Servic	234.84	W W	
75699	05/26/17	20292	Thomas, T.J.	465.00	W W	
75700	05/26/17	20299	Teacher Direct	585.12	W R	05/31/17
75701	05/26/17	20080	Tierney Brothers, Inc.	20,452.00	W W	
75702	05/26/17	20101	Tofts Dairy Inc.	3,136.68	W W	
75703	05/26/17	2467	Heyman, Tracy	26.68	W W	
75704	05/26/17	20064	Thompson, Vince & Renee	1,000.00	W R	05/31/17
75705	05/26/17	23068	Wolff Brothers Supply, Inc.	448.86	W W	
75706	05/25/17	16018	Welch, Robin	1,075.00	W R	05/31/17
75707	05/30/17	334442	Bigler, Judy	13.60	B B	
75708	05/31/17	14032	Herner, Lisa	10.65	B B	
75709	05/31/17	14230	Kanawha Insurance Company	1,258.44	W W	
980379	05/03/17	900032	Frontier	49.25	M M	
980380	05/05/17	900012	FOUNDATION-DEDUCTIONS	166,009.95	M M	
980381	05/08/17	900011	Gordon Food Service	11,222.80	M M	
980382	05/15/17	900005	Payroll	645,012.12	C R	05/31/17
980383	05/12/17	900011	Gordon Food Service	8,948.64	M M	
980384	05/12/17	900027	City of Norwalk	5,478.81	M M	
980385	05/12/17	900032	Frontier	1,339.14	M M	
980386	05/12/17	900033	Treasurer State of Ohio	390.00	M M	
980387	05/12/17	900036	Republic Services #263	2,430.65	M M	
980388	05/12/17	900035	GRANTS	65,938.80	D D	
980389	05/19/17	900011	Gordon Food Service	11,635.04	M V	05/31/17
980390	05/19/17	900026	Time Warner	2,000.00	M M	
980391	05/19/17	900031	Marathon Petroleum	248.50	M M	
980392	05/19/17	900032	Frontier	333.61	M M	
980393	05/30/17	900011	Gordon Food Service	9,893.43	M M	
980394	05/30/17	900011	Gordon Food Service	21,814.37	M V	05/30/17
980395	05/30/17	900026	Time Warner	500.00	M M	
980396	05/31/17	900005	Payroll	705,195.94	C R	05/31/17

DATE: 06/05/2017  
TIME: 16:49:44

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980397	05/19/17	900012 FOUNDATION-DEDUCTIONS	169,318.05	M M
980398	05/19/17	900000 STATE TEACHERS	132,374.00	M M
980399	05/19/17	900001 SCHOOL EMPLOYEES	45,992.00	M M
980400	05/26/17	900003 MEDICARE	18,682.92	M M
980401	05/30/17	900017 PNC - Purchasing Card	498.34	M M
980402	05/31/17	900011 Gordon Food Service	11,166.76	M M
980403	05/01/17	900010 NORWALK CITY SCHOOLS	1,536.19	D D
980404	05/31/17	900034 HURON ERIE SCHOOL EMPLOYEES	316,610.86	M M
980405	05/31/17	900029 U S BANK	100,837.50	M M
980406	05/31/17	900028 BANK CHARGES	15.30	M M
		VOID V	3	34,524.41
		RECONCILED R	168	1,712,915.27
		OUTSTANDING W,C,I,T,B	39	262,734.65
		MEMO M	22	1,004,340.51
		REFUND B	3	53.40
		WARRANT W	203	626,463.46
		PAYROLL C	2	1,350,208.06
		TRANSFERS T	0	.00
		DIST/CORR D	2	67,474.99
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	234	3,081,989.83

Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	1,362,339.15	26,596,181.81	2,457,742.16	24,221,463.48	6,852,947.21	992,729.17	5,860,218.04
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	223,770.58	0.00	0.00	0.00	184,235.63	39,534.95	230,586.04	191,051.09-
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	1,056,155.80	100,837.50	1,054,417.92	1,548,968.42	0.00	1,548,968.42
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	263.09	2,070.17	0.00	0.00	305,866.89	0.00	305,866.89
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	76,355.43	812,210.89	80,424.36	881,665.44	55,329.54-	98,780.01	154,109.55-
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	2.13	16.07	0.00	1,000.00	2,864.95	0.00	2,864.95
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	7,000.00	7,785.00	0.00	11,000.00	7,489.00	0.00	7,489.00
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	31.46	472.99	250.00	1,229.47	229.63	0.00	229.63
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.33	2.50	0.00	0.00	448.68	0.00	448.68
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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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	PLEASANT ELEMENTARY-FACULTY FUND							
	1,162.52	121.66	209.05	0.00	0.00	1,371.57	0.00	1,371.57
007 9052	MAPLEHURST FACULTY FUND							
	1,311.04	0.00	27.81	0.00	0.00	1,338.85	0.00	1,338.85
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS							
	141.97	26.03	143.41	0.00	96.94	188.44	42.86	145.58
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	41.70	292.98	0.00	65.00	2,091.55	0.00	2,091.55
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	32,023.87	73,347.62	46,999.75	11,011.54	35,988.21
007 9300	NORWALK WELLNESS PLAN FUND							
	17,254.11	0.00	9,520.00	7,305.00	8,985.00	17,789.11	9,700.00	8,089.11
008 9041	ENDOWMENT - SCHOLARSHIPS							
	52,946.00	53,750.00	53,750.00	0.00	49,250.00	57,446.00	0.00	57,446.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND							
	35,587.07	25.85	194.93	0.00	1,000.00	34,782.00	0.00	34,782.00
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	692.93	2,787.27	0.00	1,000.00	23,043.16	0.00	23,043.16
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	123.19	928.92	0.00	0.00	165,742.87	0.00	165,742.87
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	30.00	447.50	16.18	537.68	2,699.94	689.82	2,010.12
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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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	530.60	1,608.29	1,082.75	8,448.79	10,405.92	20.31	10,385.61
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	667.57	12,480.30	1,560.64	11,908.41	13,648.09	600.83	13,047.26
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	1,023.76	19,056.93	7,744.02	22,573.39	12,847.92	1,319.29	11,528.63
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	547.64	20,496.89	1,736.92	26,541.81	22,684.51	2,388.82	20,295.69
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	245.75	6,444.95	594.49	8,479.21	24,669.71	445.94	24,223.77
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	344.47	2,962.57	0.00	132.44	8,658.20	1,412.50	7,245.70
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	369.64	577.18	194.82	127.91	66.91
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	0.00	0.00	208.07	106.39	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	47.04	681.29	5,595.71	5,040.91	554.80
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT	3,329.88	0.00	5,000.00	0.00	1,065.00	7,264.88	2,629.00	4,635.88
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	0.00	564.54	2,720.00	0.00	2,720.00
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	5,000.00	0.00	4,974.92	1,275.08	1,275.08	0.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	2,300.00	344.05	2,517.34	2,137.75	139.15	1,998.60
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	0.00	0.00	72.07	0.00	72.07

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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9016	ART CLUB GRANT 3.56	0.00	0.00	0.00	3.56	0.00	3.56	
019 9017	GeoTrac Grant - Choir 254.83	0.00	0.00	12.58	242.25	0.00	242.25	
019 9050	Believe in Ohio Grant 3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9080	ADULT EDUCATION 7,017.46	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
019 9081	NMS BATTELLE GRANT FY2013 267.11	0.00	0.00	0.00	267.11	0.00	267.11	
019 9212	MMGW MINI GRANT - NMS 145.84	0.00	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON CO MINI GRANTS 20.86	6,120.00	350.93	3,158.73	2,982.13	2,038.21	943.92	
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	0.00	3,714.00	9,882.00	1,237.59	8,644.41	
022 9007	REGIONAL GIRLS BASKETBALL 0.00	8,674.00	0.00	1,803.64	6,870.36	1,430.79	5,439.57	
022 9008	Sectional Softball 394.03	370.00	256.97	310.00	113.03	0.00	113.03	
022 9009	SECTIONAL BASEBALL 60.03	370.00	256.97	295.00	113.03	60.00	53.03	
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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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9009	CLASS OF 2009 FUND 1,899.82	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	0.00	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND 1,123.88	0.00	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70	0.00	200.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	256.83	10,806.43	7,730.00	3,407.17	1,192.70	2,214.47	
200 9018	CLASS OF 2018 FUND 1,679.41	0.00	3,475.55	0.00	3,476.21	200.00	3,276.21	
200 9019	CLASS OF 2019 500.00	0.00	1,604.00	0.00	1,053.55	0.00	1,053.55	
200 9020	CLASS OF 2020 0.00	0.00	306.00	0.00	306.00	0.00	306.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	0.00	2,438.00	0.00	2,129.94	850.00	1,279.94	
200 920E	NHS YEAR BOOK 8,654.53	1,784.80	11,320.10	0.00	3,705.83	7,701.00	8,567.80	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	2,436.00	60.00	4,753.54	1,630.00	3,123.54	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	

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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 6  
 (FINSUM)

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	700.00	3,316.19	
200 924E	ENVIROTHON	194.94	0.00	967.00	397.64	0.00	397.64	
200 924G	TEEN LEADERSHIP CORPS	505.81	0.00	12,152.24	209.70	344.69	12,313.36	12,054.44
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,071.12	0.00	3,829.80	477.31	3,231.36	3,669.56	422.83
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	60.00	60.00	0.00	168.67	1,774.53	0.00
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	1,243.00	8,914.67	0.00	6,475.86	16,497.72	819.32
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	1,168.00	0.00	1,173.00	184.41	0.00
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	0.00	219.00	1,151.41	0.00
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	0.00	17,503.00	0.00	11,797.62	17,768.88	1,706.66
200 929S	STOMPING GROUNDS	6,784.38	696.30	8,556.98	80.00	9,540.35	5,801.01	373.29
300 930F	FOOTBALL CAMP	211.38	0.00	0.00	0.00	0.00	211.38	0.00
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	48,468.16	19,309.72	175,638.19	9,365.92	149,357.75	74,748.60	36,792.33
300 930R	BOYS BASKETBALL CAMP	1,097.38	500.00	500.00	100.00	1,157.00	440.38	1,112.50

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Date: 06/05/2017  
 Time: 4:50 pm

NORWALK CITY  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 930S	SOCCER CAMP 0.00	0.00	2,200.00	1,092.00	1,092.00	1,108.00	0.00	1,108.00
300 930T	GIRLS BASKETBALL CAMP 11,530.93	2,160.00	3,420.00	100.00	5,174.95	9,775.98	3,600.00	6,175.98
300 930U	VOLLEYBALL CAMP 10,223.93	0.00	0.00	200.00	200.00	10,023.93	0.00	10,023.93
300 930V	HIGH SCHOOL CHEERLEADERS 2,431.06	0.00	8,483.39	0.00	8,225.19	2,689.26	802.20	1,887.06
300 930W	GIRL'S TENNIS CAMP 612.26	1,200.00	1,500.00	100.00	100.00	2,012.26	830.00	1,182.26
300 931T	BAND HIGH SCHOOL 5,048.81	0.00	667.94	40.00	1,883.74	3,833.01	223.25	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	0.00	23,622.80	570.00	28,547.87	28,852.45	400.00	28,452.45
300 934T	HIGH SCHOOL VOCAL MUSIC FUND 10,072.71	0.00	7,804.00	342.12	7,668.93	10,207.78	1,054.63	9,153.15
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	106.53	540,622.00	43,472.02	437,541.07	143,328.19	43,262.53	100,065.66

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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 10,179.93	76,089.46	10,179.93	86,269.39	10,179.93-	0.00	10,179.93-	
451 9017	DATA CONNECTIVITY 0.00 0.00	10,800.00	553.40	9,800.00	1,000.00	500.00	500.00	
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 92.16	1,623.92	381.19	2,005.11	381.19-	71.92	453.11-	
516 9016	IDEA PART B FY16 225.00 0.00	1,042.47	0.00	1,267.47	0.00	0.00	0.00	
516 9017	IDEA PART B FY17 0.00 80,884.79	605,068.40	97,828.55	702,896.95	97,828.55-	0.00	97,828.55-	
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 4,961.21	29,336.41	3,956.97	33,293.38	3,956.97-	360.45	4,317.42-	
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 61,875.57	545,643.93	71,542.19	617,186.12	71,542.19-	3,976.60	75,518.79-	
587 9016	ECSE IDEA EARLY CHILDHOOD FY16 77.34 0.00	2,426.52	0.00	2,503.86	0.00	0.00	0.00	
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17 0.00 2,956.19	20,277.59	2,762.85	23,040.44	2,762.85-	0.00	2,762.85-	
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 3,040.77	93,930.22	6,542.58	100,472.80	6,542.58-	1,378.20	7,920.78-	
599 9017	TITLE VIB - FY17 0.00 0.00	47,504.50	0.00	47,504.50	0.00	0.00	0.00	
599 9817	Direct Cert breakfast grant 0.00 0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00-	

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Date: 06/05/2017  
Time: 4:50 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
599 9917	CNP school meals equipment	0.00	0.00	0.00	0.00	15,000.00	15,000.00-	
GRAND TOTALS:								
8,522,271.81	1,696,877.54	31,542,491.38	2,950,630.22	29,412,357.15	10,652,406.04	1,830,488.61	8,821,917.43	

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