

## Cash Reconciliation November 30, 2016

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	393,625.20
CivistaBank - payroll	\$	-
STAR Ohio-General .68%	\$	2,692,866.43
STAR Ohio-Construction Acct .68%	\$	304,547.44
STAR Ohio Plus .40%	\$	4,017,546.98
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>7,408,586.05</b>

### **INVESTMENTS**

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

<b>Total Account Balances</b>	<b>\$</b>	<b>9,406,711.05</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit		
Less Outstanding Checks - budgetary	\$	(42,678.85)
Less Outstanding Checks - payroll	\$	(119,787.60)
Less Outstanding Electronic Transfers	\$	(16,781.65)
Plus Petty Cash on hand	\$	6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 9,234,012.95</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 9,234,012.95</b>
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	\$	-
Difference		0.00

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

**CURRENT INVESTMENTS**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>November 30, 2016</b>	
					<b>RATE</b>	<b>AMOUNT</b>
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 SCHOOLS  
INTEREST ALLOCATION  
November-16

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	116,905.47	0.0127	45.14
007-1410-9031 FESSENDEN	2,853.33	0.0003	1.10
007-1410-9048 BERRY	446.88	0.0000	0.17
008-1410-9042 OGLESBY	34,640.99	0.0038	13.38
008-1410-9043 CRAIG	21,607.37	0.0023	8.34
008-1410-9044 Ken-Mar	165070.90	0.0179	63.74
OTHER FUNDS 001-1410	8,892,476.45	0.9630	3433.79
 TOTAL	 9,234,001.39	 1.0000	 \$3,565.66
			0
 MONTH'S INTEREST**		 3,565.67	 -\$0.01
 CONSTRUCTION interest 004-1410		 <b>168.80</b>	

Total Monthly Interest

**\$3,734.47**

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$314.39
SDIT Interest	\$0.00
Star Ohio Plus	\$1,320.41
Star Ohio	\$1,930.87
<b>Total Interest</b>	<b>\$3,565.67</b>

# Norwalk City School District

## FUND BALANCE REPORT

**November 30, 2016**

Fund	Balance	Notes
General	\$6,798,324.35	
Bond Retirement	1,081,913.83	
Permanent Improvement	493,370.35	
Building Fund	304,548.49	
Food Service	-95,446.20	
Staff funds/scholarships	71,896.09	
Endowments	225,107.28	
Resale School supply	2,831.87	
Principal's Funds	108,969.00	
Local grants	36,195.50	
OHSAA Tournament	5,792.64	
Student Activities	90,953.36	
Athletics	150,191.00	
Auxiliary Services	116,950.61	
Preschool state grant	-10,046.64	Awaiting ODE Funds
Data Communications	-3,846.60	Awaiting ODE Funds
HSTW	-138.54	Awaiting ODE Funds
IDEA-B:Special Education	-66,220.15	Awaiting ODE Funds
LEP Title III	-5,554.91	Awaiting ODE Funds
Title I	-54,452.88	Awaiting ODE Funds
Preschool Spec Ed	-1,900.52	Awaiting ODE Funds
Title II-A	-15,424.98	Awaiting ODE Funds
<b>Total</b>	<b>\$9,234,012.95</b>	

## Norwalk City School District

### COMPARATIVE FINANCIAL STATEMENT

November 30, 2016

	November 2016	November 2015	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
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	1,217,628	1,162,876	54,752	6,332,880	5,952,119	380,761
State restricted funding	49,145	47,511	1,634	238,643	234,268	4,375
Property Tax Allocation	459,259	12,044	447,215	463,649	478,604	-14,955
All Other Operating Revenue	205,095	157,849	47,246	879,580	641,120	238,460
Non-Operating Revenue	0	0	0	0	68,989	-68,989
<b>TOTAL REVENUE:</b>	<b>1,931,127</b>	<b>1,380,280</b>	<b>550,847</b>	<b>12,473,283</b>	<b>11,894,939</b>	<b>578,344</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,223,121	1,054,151	168,970	5,514,978	5,282,445	232,533
Fringe Benefits	476,190	454,721	21,469	2,489,334	2,441,771	47,563
Purchased Services	413,885	395,712	18,173	2,217,282	1,858,708	358,574
Supplies & Texts	39,015	41,096	-2,081	452,290	314,298	137,992
Capital Outlay	61,913	2,480	59,433	212,988	348,464	-135,476
Transfers Out	0	0	0	0	0	0
Other Expenses	5,126	5,579	-453	132,828	126,887	5,941
<b>TOT EXPENDITURES</b>	<b>2,219,250</b>	<b>1,953,739</b>	<b>265,511</b>	<b>11,019,700</b>	<b>10,372,573</b>	<b>647,127</b>
<b>Revenues - Expenditures</b>	<b>-288,123</b>	<b>-573,459</b>		<b>1,453,583</b>	<b>1,522,366</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST  
November 30, 2016

	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	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	6,332,880	15,125,746	41.87%	8,792,866
State restricted funding	238,643	565,720	42.18%	327,077
Property Tax Allocation	463,649	916,890	50.57%	453,241
All Other Operating Revenue	879,580	1,555,616	56.54%	676,036
Non-Operating Revenue	0	0		0
<b>TOTAL REVENUE:</b>	<b>12,473,283</b>	<b>27,902,691</b>	<b>44.70%</b>	<b>15,429,408</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	5,514,978	13,758,312	40.08%	8,243,334
Fringe Benefits	2,489,334	6,080,957	40.94%	3,591,623
Purchased Services	2,217,282	5,573,628	39.78%	3,356,346
Supplies & Texts	452,290	1,303,630	34.69%	851,340
Capital Outlay	212,988	550,299	38.70%	337,311
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	132,828	380,746	34.89%	247,918
<b>TOT EXPENDITURES</b>	<b>11,019,700</b>	<b>27,709,572</b>	<b>39.77%</b>	<b>16,689,872</b>
<b>Revenues - Expenditures</b>	<b>1,453,583</b>	<b>193,119</b>		

DATE: 12/02/2016  
TIME: 15:32:55

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74211	11/07/16	24008	Will, Beverly M.	22.24	W R	11/30/16
74212	11/07/16	2649	Bio Corporation	1,238.61	W R	11/30/16
74213	11/07/16	3889	Cooley, Bradley E.	405.00	W R	11/30/16
74214	11/07/16	2605	BrainPOP	290.00	W R	11/30/16
74215	11/07/16	4069	Cardmember Service	120.54	W R	11/30/16
74216	11/07/16	15025	Olsen, Carissa	13.61	W R	11/30/16
74217	11/07/16	3565	CDW-G	2,022.39	W R	11/30/16
74218	11/07/16	3519	City of Norwalk	11,240.00	W R	11/30/16
74219	11/07/16	3324	Coca-Cola Refreshments	1,410.72	W R	11/30/16
74220	11/07/16	13763	Kaple, Corrie	121.60	W R	11/30/16
74221	11/07/16	13650	Daikin Applied	660.00	W R	11/30/16
74222	11/07/16	16174	Pat Catan's Craft Center	246.58	W R	11/30/16
74223	11/07/16	4091	Deluca Plumbing	47,907.15	W R	11/30/16
74224	11/07/16	4252	DNA Entertainment	225.00	W R	11/30/16
74225	11/07/16	23029	Follett School Solutions	806.57	W R	11/30/16
74226	11/07/16	19079	Swartz, Gary	21.06	W R	11/30/16
74227	11/07/16	8478	Hi Tech Business Forms, Inc	837.90	W R	11/30/16
74228	11/07/16	9044	Institutional Diversified In	265.00	W R	11/30/16
74229	11/07/16	13476	McDonald, Jane	68.58	W R	11/30/16
74230	11/07/16	13273	Moore, Kenneth A.	35.64	W W	
74231	11/07/16	12017	Lexia Learning System	3,000.00	W R	11/30/16
74232	11/07/16	12042	Lynmarie's Coffee On Main, L	120.00	W R	11/30/16
74233	11/07/16	19116	Sandor, Michelle	29.70	W R	11/30/16
74234	11/07/16	13103	Information Technologies &	200.00	W V	11/10/16
74235	11/07/16	13043	Midway, Inc	1,713.11	W R	11/30/16
74236	11/07/16	13237	Miller Landscape Constructio	561.00	W R	11/30/16
74237	11/07/16	13044	Millers Mobile Wrenchin, Inc	325.00	W R	11/30/16
74238	11/07/16	13771	MT Business Technologies	312.04	W R	11/30/16
74239	11/07/16	14047	Napa Auto Parts	823.01	W R	11/30/16
74240	11/07/16	14008	National Geographic Exp	292.50	W R	11/30/16
74241	11/07/16	14017	Nickles Bakery	204.40	W R	11/30/16
74242	11/07/16	5040	North Point Educational	21,791.78	W R	11/30/16
74243	11/07/16	334365	Norwalk Firefighters IAFF	1,000.00	W R	11/30/16
74244	11/07/16	18315	O Supplies	65.28	W R	11/30/16
74245	11/07/16	16008	Paxton Patterson, LLC	3,951.15	W R	11/30/16
74246	11/07/16	16231	Pepple & Waggoner	4,340.00	W R	11/30/16
74247	11/07/16	16442	Perry proTech	304.20	W R	11/30/16
74248	11/07/16	16410	Project Lead The Way, Inc	95.00	W R	11/30/16
74249	11/07/16	18007	Radio Shack	45.88	W W	
74250	11/07/16	18024	Rettig Music, Inc.	248.31	W R	11/30/16
74251	11/07/16	18004	Robot Events	300.00	W W	
74252	11/07/16	18111	Norwalk Rotary Club	140.00	W R	11/30/16
74253	11/07/16	1281	Roto-Rooter	502.00	W R	11/30/16
74254	11/07/16	19009	San-Bay Chemical And	2,012.98	W R	11/30/16
74255	11/07/16	2345	Bennett, Sandra L.	45.89	W R	11/30/16
74256	11/07/16	19838	School Pride	1,760.00	W R	11/30/16
74257	11/07/16	19505	Smetzer Kitchen & Appliance	899.00	W R	11/30/16
74258	11/07/16	23139	Smetzer Security Systems	2,632.00	W R	11/30/16
74259	11/07/16	8455	Kingsborough, Stefanie	35.64	W R	11/30/16
74260	11/07/16	8058	Sunrise Cooperative Inc	603.06	W R	11/30/16
74261	11/07/16	14034	Norwalk Reflector	294.25	W R	11/30/16
74262	11/07/16	20101	Tofts Dairy Inc.	2,148.59	W R	11/30/16
74263	11/07/16	20297	TPC Food Service	511.39	W R	11/30/16
74264	11/07/16	20030	Transportation Accessories C	120.13	W R	11/30/16
74265	11/07/16	3468	Verizon Wireless	252.12	W R	11/30/16
74266	11/07/16	23131	William V. Macgill & Company	89.60	W R	11/30/16

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74267	11/07/16	24002	Xerox Capital Services LLC	63.05	W R	11/30/16
74268	11/07/16	25030	Yankee Candle Fundraising	1,417.92	W R	11/30/16
74269	11/11/16	1009	Action Auto Supply	35.16	W R	11/30/16
74270	11/11/16	2497	Bergman, Amy	15.97	W R	11/30/16
74271	11/11/16	1411	Automation Mailing & Shippin	173.85	W R	11/30/16
74272	11/11/16	2669	B & H Photo Video & Pro Audi	307.40	W R	11/30/16
74273	11/11/16	2053	Barista Pro Shop	105.55	W R	11/30/16
74274	11/11/16	2634	Bell Equipment & Refrigerati	445.76	W R	11/30/16
74275	11/11/16	4125	Davis, Brenna	45.90	W R	11/30/16
74276	11/11/16	14234	New Haven Supco	122.16	W R	11/30/16
74277	11/11/16	3102	Caldwell Roofing, Inc.	19,385.00	W R	11/30/16
74278	11/11/16	3565	CDW-G	181.63	W R	11/30/16
74279	11/11/16	3047	Columbus Clay Co	12.32	W R	11/30/16
74280	11/11/16	3404	Custom Metal Works	1,619.15	W W	
74281	11/11/16	4091	Deluca Plumbing	9,211.17	W R	11/30/16
74282	11/11/16	334368	Devito, Dirk	55.00	W W	
74283	11/11/16	4035	Domino's Pizza	87.02	W R	11/30/16
74284	11/11/16	2415	Cornell, Donnell	465.00	W R	11/30/16
74285	11/11/16	25032	Northern Ohio League	142.62	W R	11/30/16
74286	11/11/16	16059	Perez, Elena	76.41	W R	11/30/16
74287	11/11/16	6068	Fisher-Titus Medical Center	24,508.88	W R	11/30/16
74288	11/11/16	6308	Foghorn Designs	522.00	W W	
74289	11/11/16	19234	Sandusky Fence & Guard Rail	4,481.00	W R	11/30/16
74290	11/11/16	19187	Futronics, Inc	230.00	W R	11/30/16
74291	11/11/16	14026	Huron County Chamber Of	160.00	W R	11/30/16
74292	11/11/16	20218	Roth, Jeanette	18.79	W R	11/30/16
74293	11/11/16	4205	Dendinger, Jim	24.62	W R	11/30/16
74294	11/11/16	19021	Schlotterer, Joshua	562.14	W R	11/30/16
74295	11/11/16	334369	Roesch, Katie	55.00	W R	11/30/16
74296	11/11/16	18241	Ross, Kelly	68.03	W R	11/30/16
74297	11/11/16	12324	LEGO	379.95	W R	11/30/16
74298	11/11/16	19058	Silverwood, Lindsey	13.93	W R	11/30/16
74299	11/11/16	12047	Literacy Resources, Inc.	84.99	W R	11/30/16
74300	11/11/16	12042	Lynmarie's Coffee On Main, L	120.00	W R	11/30/16
74301	11/11/16	13083	Math-U-See, Inc.	869.70	W W	
74302	11/11/16	334360	Maxim Healthcare Services, I	1,847.00	W W	
74303	11/11/16	13043	Midway, Inc	403.51	W R	11/30/16
74304	11/11/16	13101	Millers Market	538.85	W R	11/30/16
74305	11/11/16	13081	Mixed Bag Designs Fundraiser	1,642.40	W R	11/30/16
74306	11/11/16	13398	Morgan Uniforms & Linen Rent	1,879.79	W R	11/30/16
74307	11/11/16	13340	Moto Electric Inc	587.16	W R	11/30/16
74308	11/11/16	13078	Myers Equipment Corporation	403.50	W R	11/30/16
74309	11/11/16	14017	Nickles Bakery	628.71	W R	11/30/16
74310	11/11/16	14151	Nobil's Sports & Trophies	564.00	W R	11/30/16
74311	11/11/16	14278	North Central Ohio ESC	209.00	W R	11/30/16
74312	11/11/16	5040	North Point Educational	4,620.42	W R	11/30/16
74313	11/11/16	14140	Northern Ohio Education	9,246.60	W R	11/30/16
74314	11/11/16	3015	Norwalk Glass Co.	319.51	W R	11/30/16
74315	11/11/16	15010	Ohio Edison Company	2,752.19	W R	11/30/16
74316	11/11/16	15007	Ontario High School	285.00	W W	
74317	11/11/16	15085	Oriental Trading Company	140.93	W R	11/30/16
74318	11/11/16	17006	Quarry Hill Orchards	732.00	W R	11/30/16
74319	11/11/16	18271	R. J. Beck Protective	95.00	W R	11/30/16
74320	11/11/16	8087	Hipp, Rachel	350.00	W R	11/30/16
74321	11/11/16	18296	Really Good Stuff, Inc	205.17	W R	11/30/16
74322	11/11/16	18004	Robot Events	700.00	W R	11/30/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74323	11/11/16	19163	Smith, Rosalie	35.37	W R	11/30/16
74324	11/11/16	1281	Roto-Rooter	216.00	W R	11/30/16
74325	11/11/16	19026	Schild's IGA	242.49	W R	11/30/16
74326	11/11/16	19495	Scholastic Book	2,005.12	W R	11/30/16
74327	11/11/16	19645	Shipley's	1,446.36	W R	11/30/16
74328	11/11/16	19741	Sports Equipment Specialists	135.00	W R	11/30/16
74329	11/11/16	19082	Stanton's Sheet Music	79.84	W R	11/30/16
74330	11/11/16	14034	Norwalk Reflector	225.00	W R	11/30/16
74331	11/11/16	20058	Team Sports, Inc.	1,517.61	W R	11/30/16
74332	11/11/16	20101	Tofts Dairy Inc.	2,342.11	W R	11/30/16
74333	11/11/16	2467	Heyman, Tracy	20.52	W R	11/30/16
74334	11/11/16	2603	VanBuskirk, Tracy	465.00	W R	11/30/16
74335	11/11/16	20040	Treasurer State Of Ohio	106.50	W R	11/30/16
74336	11/11/16	21102	US Bank	264.80	W R	11/30/16
74337	11/11/16	22022	Vex Robotics, Inc.	714.44	W R	11/30/16
74338	11/11/16	23068	Wolff Brothers Supply, Inc.	554.85	W R	11/30/16
74339	11/11/16	24002	Xerox Capital Services LLC	1,877.75	W R	11/30/16
74340	11/11/16	13027	Maxie Tire And Supply	64.00	W R	11/30/16
74341	11/11/16	14230	Kanawha Insurance Company	1,272.85	W R	11/30/16
74342	11/14/16	13103	Information Technologies &	200.00	W R	11/30/16
74343	11/18/16	11109	Kreischer, Adam	85.88	W W	
74344	11/18/16	11196	Krichbaum, Amy	6.59	W W	
74345	11/18/16	1345	ASCD	89.00	W R	11/30/16
74346	11/18/16	2053	Barista Pro Shop	401.46	W R	11/30/16
74347	11/18/16	2043	Bouck Electric, Ltd.	150.00	W W	
74348	11/18/16	4045	Cardinal Bus Sales & Service	133.00	W R	11/30/16
74349	11/18/16	19078	Cengage Learning	1,127.86	W W	
74350	11/18/16	3181	Christie Lane Industry Inc	10.00	W W	
74351	11/18/16	3324	Coca-Cola Refreshments	224.64	W R	11/30/16
74352	11/18/16	3044	Columbia Gas Of Ohio Inc	1,549.79	W R	11/30/16
74353	11/18/16	3080	Columbus Children's Theatre	658.00	W W	
74354	11/18/16	3125	Cuyahoga Cty Educational	9,240.00	W R	11/30/16
74355	11/18/16	23051	Dauch Concrete Company	11.00	W R	11/30/16
74356	11/18/16	5283	Edmentum, Inc.	6,500.00	W R	11/30/16
74357	11/18/16	5013	Evans Energy, LLC	25,500.00	W R	11/30/16
74358	11/18/16	334366	Flocabulary	192.00	W W	
74359	11/18/16	6308	Foghorn Designs	219.00	W W	
74360	11/18/16	23029	Follett School Solutions	549.18	W R	11/30/16
74361	11/18/16	5031	Elmlinger, Katherine	17.00	W R	11/30/16
74362	11/18/16	16014	Pigman, Lindsay	6.59	W W	
74363	11/18/16	13746	Martin, Lisa L.	8.14	W R	11/30/16
74364	11/18/16	13043	Midway, Inc	13.99	W R	11/30/16
74365	11/18/16	13340	Moto Electric Inc	380.09	W R	11/30/16
74366	11/18/16	13686	Movie Licensing USA	443.00	W R	11/30/16
74367	11/18/16	13771	MT Business Technologies	466.76	W R	11/30/16
74368	11/18/16	14017	Nickles Bakery	197.10	W R	11/30/16
74369	11/18/16	5040	North Point Educational	6,396.20	W R	11/30/16
74370	11/18/16	15010	Ohio Edison Company	33,131.79	W R	11/30/16
74371	11/18/16	15245	Ohio Scholastic Media Assoc.	75.00	W W	
74372	11/18/16	6261	Foltz, Paige	274.36	W R	11/30/16
74373	11/18/16	19784	Smith, Peggy (Mary M.)	10.37	W R	11/30/16
74374	11/18/16	16231	Pepple & Waggoner	754.00	W R	11/30/16
74375	11/18/16	16289	Playhouse Square Center	1,781.50	W W	
74376	11/18/16	16050	Polen Implement, Inc.	335.77	W R	11/30/16
74377	11/18/16	8154	Schlotterer, Rachel	35.64	W R	11/30/16
74378	11/18/16	19009	San-Bay Chemical And	48.85	W R	11/30/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
74379	11/18/16	6225	Furey, Sarah	229.00	W R	11/30/16
74380	11/18/16	334367	Timmis, Sarah	229.00	W R	11/30/16
74381	11/18/16	1338	Wilhelm, Sarah	542.00	W W	
74382	11/18/16	19838	School Pride	60.00	W R	11/30/16
74383	11/18/16	19077	Shell	8,700.37	W R	11/30/16
74384	11/18/16	19139	SpellingCity	760.00	W W	
74385	11/18/16	19082	Stanton's Sheet Music	121.87	W R	11/30/16
74386	11/18/16	2511	Stoller Enterprises	567.74	W R	11/30/16
74387	11/18/16	20031	Teacher Synergy, Inc.	311.64	W R	11/30/16
74388	11/18/16	20058	Team Sports, Inc.	478.96	W R	11/30/16
74389	11/18/16	20352	The Tux World	160.00	W R	11/30/16
74390	11/18/16	22027	The Visual-Tech Connection	3,845.00	W R	11/30/16
74391	11/18/16	20101	Tofts Dairy Inc.	2,057.12	W R	11/30/16
74392	11/18/16	2603	VanBuskirk, Tracy	350.00	W R	11/30/16
74393	11/18/16	20040	Treasurer State Of Ohio	958.50	W R	11/30/16
74394	11/18/16	23318	Selka, Tricia	6.56	W R	11/30/16
74395	11/18/16	22022	Vex Robotics, Inc.	60.11	W R	11/30/16
74396	11/22/16	1036	American Fidelity Assurance	1,312.50	W W	
74397	11/22/16	19421	Swope, Amie	219.70	W R	11/30/16
74398	11/22/16	2634	Bell Equipment & Refrigerati	6,800.00	W W	
74399	11/22/16	7361	Baker, Callie R.	350.00	W W	
74400	11/22/16	2450	Beers, Cari	350.00	W W	
74401	11/22/16	3000	Baker, Cassandra	229.00	W W	
74402	11/22/16	10110	Jackson, Christopher	106.38	W W	
74403	11/22/16	8464	Higgins, Christopher A.	556.74	W W	
74404	11/22/16	18017	Rehnborg, David H.	156.60	W W	
74405	11/22/16	4035	Domino's Pizza	148.48	W W	
74406	11/22/16	14295	Nardecchia, Donald	116.64	W R	11/30/16
74407	11/22/16	23029	Follett School Solutions	456.07	W W	
74408	11/22/16	23066	Widman, Joseph G.	40.50	W W	
74409	11/22/16	11173	Robertson, Kathleen	350.00	W W	
74410	11/22/16	19116	Sandor, Michelle	46.44	W W	
74411	11/22/16	13616	Midtown Drycleaning	1,095.60	W W	
74412	11/22/16	14017	Nickles Bakery	442.89	W W	
74413	11/22/16	14151	Nobil's Sports & Trophies	511.00	W W	
74414	11/22/16	14051	Norwalk Police	1,200.00	W W	
74415	11/22/16	16060	Pizza Post Inc	590.00	W W	
74416	11/22/16	19648	Scheid, Raymond J.	74.52	W W	
74417	11/22/16	13314	Meagrow, Sandy	14.36	W W	
74418	11/22/16	21008	U.S. Postal Service	4,000.00	W W	
74419	11/22/16	7036	Williams Detroit Diesel-	5,489.01	W W	
74420	11/22/16	23253	Wal-Mart	600.92	W W	
74421	11/22/16	4245	Douglas, Wesley A.	73.44	W W	
980230	11/07/16	900011	Gordon Food Service	19,645.14	M M	
980231	11/07/16	900031	Marathon Petroleum	187.97	M M	
980232	11/07/16	900032	Frontier	989.41	M M	
980233	11/07/16	900033	Treasurer State of Ohio	748.00	M M	
980234	11/07/16	900036	Republic Services #263	2,525.76	M M	
980235	11/07/16	900012	FOUNDATION-DEDUCTIONS	115,899.76	M M	
980236	11/09/16	900034	HURON ERIE SCHOOL EMPLOYEES	352,659.51	M M	
980237	11/15/16	900005	Payroll	738,754.95	C R	11/30/16
980238	11/11/16	900011	Gordon Food Service	1,404.94	M M	
980239	11/11/16	900026	Time Warner	1,000.00	M M	
980240	11/11/16	900027	City of Norwalk	16,469.34	M M	
980241	11/11/16	900032	Frontier	274.78	M M	
980242	11/18/16	900011	Gordon Food Service	13,834.93	M M	

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NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
980243	11/18/16	900026 Time Warner	1,500.00	M M
980244	11/18/16	900032 Frontier	49.25	M M
980245	11/22/16	900011 Gordon Food Service	18,239.34	M M
980246	11/30/16	900005 Payroll	666,383.71	C R 11/30/16
980247	11/30/16	900003 MEDICARE	19,421.97	M M
980248	11/30/16	900000 STATE TEACHERS	137,814.00	M M
980249	11/30/16	900001 SCHOOL EMPLOYEES	45,992.00	M M
980250	11/30/16	900012 FOUNDATION-DEDUCTIONS	114,169.37	M M
980251	11/30/16	900029 U S BANK	226,618.75	M M
980252	11/30/16	900039 BNY Mellon	705,000.00	M M
980253	11/30/16	900016 Civista	192.04	M V 11/30/16
980254	11/30/16	900016 Civista	180.48	M M

VOID V	2	392.04
RECONCILED R	166	1,732,273.25
OUTSTANDING W,C,I,T,B	46	36,188.24
MEMO M	22	1,794,624.70
REFUND B	0	.00
WARRANT W	211	363,522.83
PAYROLL C	2	1,405,138.66
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	236	3,563,478.23

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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	1,931,127.01	12,473,282.16	2,218,838.04	10,888,942.50	6,062,568.54	1,428,445.56	4,634,122.98
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	411.63	130,757.77	93,012.81	54,640.46	38,372.35
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	67,328.91	476,419.73	931,618.75	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	23,800.41	203,465.44	31,404.50	240,852.93	493,370.35	216,075.00	277,295.35
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	168.80	751.77	0.00	0.00	304,548.49	0.00	304,548.49
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	97,122.32	260,724.52	86,602.85	370,295.73	95,446.20-	47,176.72	142,622.92-
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	1.10	5.55	0.00	1,000.00	2,854.43	0.00	2,854.43
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	1,000.00	1,000.00	0.00	1,000.00	535.00	0.00	535.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	66.98	202.92	210.00	979.47	209.56	0.00	209.56
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.17	0.87	0.00	0.00	447.05	0.00	447.05
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89

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NORWALK CITY  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	1,162.52	0.00	0.00	1,162.52	0.00	1,162.52	
007 9052	MAPLEHURST FACULTY FUND	1,311.04	0.00	5.23	1,316.27	0.00	1,316.27	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.97	0.00	60.13	150.54	48.44	102.10	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,863.57	40.71	102.55	1,966.12	0.00	1,966.12	
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	0.00	20,796.51	5,191.15	15,605.36	
007 9300	NORWALK WELLNESS PLAN FUND	17,254.11	9,520.00	10,850.00-	26,774.11	160.00	26,614.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	52,946.00	0.00	0.00	3,696.00	500.00	3,196.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	35,587.07	13.38	67.30	34,654.37	0.00	34,654.37	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	21,255.89	664.46	1,359.82	21,615.71	0.00	21,615.71	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,813.95	63.74	320.69	165,134.64	100.00	165,034.64	
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	0.00	217.50	2,758.63	978.51	1,780.12	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	

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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
018 9055	PRINCIPALS FUND - MAIN STREET	58.18	1,457.69	2,797.87	14,506.73	895.47	13,611.26	
	17,246.42	58.18						
018 9064	PRINCIPALS FUND - LEAGUE	7,736.19	3,647.52	5,230.43	15,581.96	5,992.66	9,589.30	
	13,076.20	6,220.69						
018 9065	PRINCIPALS FUND - MAPLEHURST	3,372.48	1,038.00	3,608.06	16,128.80	6,396.29	9,732.51	
	16,364.38	3,179.88						
018 9066	PRINCIPALS FUND - PLEASANT	16,858.43	1,777.46	16,314.51	29,273.35	11,155.48	18,117.87	
	28,729.43	299.38						
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	3,925.33	2,096.60	3,473.18	27,156.12	2,335.35	24,820.77	
	26,703.97	2,079.57						
018 9068	PRINCIPALS FUND - SENIOR HIGH	493.97	0.00	0.00	6,322.04	0.00	6,322.04	
	5,828.07	181.94						
019 9002	HOMEWORK CLUB FY14	0.00	0.00	0.00	772.00	137.42	634.58	
	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	1,000.00						
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	0.00	0.00	6,250.00	4,974.92	1,275.08	
	1,250.00	0.00						
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	0.00	170.94	541.35	1,813.74	1,064.23	749.51	
	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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9016	ART CLUB GRANT 3.56	0.00	0.00	0.00	3.56	0.00	3.56	
019 9017	GeoTrac Grant - Choir 254.83	0.00	0.00	12.58	242.25	0.00	242.25	
019 9050	Believe in Ohio Grant 3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9080	ADULT EDUCATION 7,017.46	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
019 9081	NMS BATTELLE GRANT FY2013 267.11	0.00	0.00	0.00	267.11	0.00	267.11	
019 9212	MMGW MINI GRANT - NMS 145.84	0.00	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON CO MINI GRANTS 20.86	800.00	2,200.00	400.00	1,820.86	1,429.75	391.11	
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	152.00	346.68	656.68	243.32	0.00	243.32	
022 9003	GIRLS SECT SOCCER 0.00	132.00	202.02	414.02	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	5,334.00	1,402.43	1,402.43	3,931.57	850.00	3,081.57	
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

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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	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52      0.00	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27      0.00	0.00	0.00	0.00	1,390.27	0.00	1,390.27	
200 9014	CLASS OF 2014 FUND 137.15        0.00	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40      0.00	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70      0.00	200.00	0.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45      193.00	2,763.60	1,417.92	1,417.92	3,447.13	120.00	3,327.13	
200 9018	CLASS OF 2018 FUND 1,679.41      498.00	1,401.45	0.00	1,478.75	1,602.11	0.00	1,602.11	
200 9019	CLASS OF 2019 500.00        0.00	1,604.00	0.00	1,050.45	1,053.55	0.00	1,053.55	
200 9020	CLASS OF 2020 0.00          47.00	186.00	0.00	0.00	186.00	0.00	186.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94      0.00	158.00	300.00	458.00	1,239.94	525.00	714.94	
200 920E	NHS YEAR BOOK 8,654.53      740.00	6,820.00	0.00	3,705.83	11,768.70	0.00	11,768.70	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16      1,729.00	2,264.00	1,103.90	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	0.00	1,062.64	0.00	1,062.64	
200 924A	STUDENT ACTIVITY FUND - SADD 121.30        0.00	0.00	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 49.32        0.00	61.55	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	160.00	1,177.00	0.00	425.00	5,223.19	1,207.00	4,016.19
200 924E	ENVIROTHON 194.94	0.00	917.00	567.74	567.74	544.20	0.00	544.20
200 924G	TEEN LEADERSHIP CORPS 505.81	0.00	568.30	290.24	345.24	728.87	0.00	728.87
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	65.00	2,870.00	354.00	1,746.88	4,194.24	1,023.90	3,170.34
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	0.00	1,314.10	795.00	1,110.00	14,263.01	2,122.00	12,141.01
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 189.41	72.00	1,168.00	0.00	716.00	641.41	457.00	184.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,370.41	0.00	0.00	219.00	219.00	1,151.41	0.00	1,151.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 12,063.50	2,746.00	10,023.00	1,774.55	2,954.10	19,132.40	4,980.24	14,152.16
200 929S	STOMPING GROUNDS 6,784.38	982.31	3,814.22	2,717.45	5,937.58	4,661.02	2,032.13	2,628.89
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	2,341.75	89,191.06	11,669.55	70,498.58	67,160.64	47,879.23	19,281.41
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	0.00	2,687.95	9,322.98	2,500.00	6,822.98
300 930U	VOLLEYBALL CAMP 10,223.93	0.00	0.00	0.00	0.00	10,223.93	0.00	10,223.93

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930V HIGH SCHOOL CHEERLEADERS	2,431.06	0.00	5,432.89	0.00	3,721.95	4,142.00	2,288.89	1,853.11
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	0.00	100.00	0.00	0.00	5,148.81	1,567.00	3,581.81
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	0.00	0.00	0.00	2,064.09	0.00	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	0.00	7,434.00	1,941.50	5,844.29	11,662.42	1,963.06	9,699.36
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	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	0.00	2,010.76	0.00	2,010.76
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	54.00	350.00	0.00	0.00	731.00	360.00	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	128,068.48	256,172.39	50,497.76	179,469.04	116,950.61	86,894.81	30,055.80
439	9017 PUBLIC PRESCHOOL FY17	0.00	6,658.65	16,646.62	10,046.64	26,693.26	10,046.64-	0.00	10,046.64-
451	9017 DATA CONNECTIVITY	0.00	5,400.00	5,400.00	9,246.60	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

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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	138.54-	885.72	1,024.26-	
516 9016	IDEA PART B FY16	0.00	0.00	1,267.47	0.00	0.00	0.00	
516 9017	IDEA PART B FY17	66,220.16	66,220.15	231,944.13	66,220.15-	0.00	66,220.15-	
551 9016	LEP FY16	0.00	0.00	755.76	0.00	0.00	0.00	
551 9017	TITLE III LEP FY17	2,625.58	5,867.15	8,478.56	5,554.91-	654.82	6,209.73-	
572 9016	TITLE I FY16	0.00	0.00	91,502.13	0.00	0.00	0.00	
572 9017	TITLE I FY17	73,357.14	64,246.09	213,135.39	54,452.88-	1,705.38	56,158.26-	
587 9016	ECSE IDEA EARLY CHILDHOOD FY16	0.00	0.00	2,503.86	0.00	0.00	0.00	
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	2,023.86	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	15,424.98	15,424.98	53,987.43	15,424.98-	900.00	16,324.98-	
GRAND TOTALS:								
		8,522,271.81	3,517,114.39	13,651,077.95	9,234,012.95	1,982,879.33	7,251,133.62	

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