

Cash Reconciliation October 31, 2016

BANK ACCOUNTS

CivistaBank - budgetary	\$ 849,379.65
CivistaBank - payroll	\$ 360.45
STAR Ohio-General .59%	\$ 3,622,554.31
STAR Ohio-Construction Acct .59%	\$ 304,378.64
STAR Ohio Plus .40%	\$ 4,016,226.57
Subtotal Bank Accounts	\$ 8,792,899.62

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	\$ 10,791,024.62
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	
Less Outstanding Checks - budgetary	\$ (328,419.17)
Less Outstanding Checks - payroll	\$ (109,018.42)
Less Outstanding Electronic Transfers	\$ (68,772.23)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 10,291,364.80
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 10,291,364.80
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Difference	\$ -
	<u>0.00</u>

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

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	October 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 SCHOOLS
INTEREST ALLOCATION
October-16

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	39,346.69	0.0038	33.20
007-1410-9031 FESSENDEN	2,850.92	0.0003	2.41
007-1410-9048 BERRY	446.50	0.0000	0.38
008-1410-9042 OGLESBY	34,611.79	0.0034	29.20
008-1410-9043 CRAIG	20,933.59	0.0020	17.66
008-1410-9044 Ken-Mar	164931.75	0.0160	139.15
OTHER FUNDS 001-1410	10,028,243.56	0.9744	8460.45
TOTAL	10,291,364.80	1.0000	\$8,682.45 0
MONTH'S INTEREST**		8,682.44	\$0.01
CONSTRUCTION interest 004-1410		161.86	

Total Monthly Interest

\$8,844.30

Payroll Acct (in transit)	\$0.00
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,393.53
SDIT Interest	\$0.00
Star Ohio Plus	\$1,363.96
Star Ohio	\$1,924.95
Total Interest	\$8,682.44

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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	1,894,021.78	10,542,155.15	2,273,427.35	8,670,104.46	6,350,279.57	1,380,403.98	4,969,875.59
001 9194	BUS PURCHASE ALLOWANCE ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,235.82	130,346.14	93,424.44	1,454.42	91,970.02
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	409,090.82	0.00	10,117.69	1,946,203.67	0.00	1,946,203.67
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	0.00	179,665.03	106,074.00	209,448.43	500,974.44	250,537.00	250,437.44
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	161.86	582.97	0.00	0.00	304,379.69	0.00	304,379.69
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	124,194.99	163,602.20	91,873.79	283,692.88	105,965.67-	38,086.92	144,052.59-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	3,848.88	2.41	4.45	0.00	1,000.00	2,853.33	0.00	2,853.33
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	10,704.00	0.00	0.00	0.00	11,000.00	296.00-	500.00	796.00-
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	0.00	0.00	1,000.00	465.00-	0.00	465.00-
007 9035	SPECIAL TRUST-JANET N. CONWAY SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	48.58	135.94	0.00	769.47	352.58	0.00	352.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9048	DUANE BERRY MEMORIAL FUND 446.18 0.38	0.70	0.00	0.00	446.88	0.00	446.88	
007 9049	MIDDLE SCHOOL/FACULTY FUND 912.89 0.00	0.00	0.00	0.00	912.89	0.00	912.89	
007 9050	PLEASANT ELEMENTARY-FACULTY FUND 1,162.52 0.00	0.00	0.00	0.00	1,162.52	0.00	1,162.52	
007 9052	MAPLEHURST FACULTY FUND 1,311.04 5.23	5.23	0.00	0.00	1,316.27	0.00	1,316.27	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS 141.97 60.13	60.13	51.56	51.56	150.54	48.44	102.10	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS 1,863.57 30.17	61.84	0.00	0.00	1,925.41	0.00	1,925.41	
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	0.00	0.00	39,550.86	20,796.51	5,207.20	15,589.31	
007 9300	NORWALK WELLNESS PLAN FUND 17,254.11 0.00	0.00	10,850.00	10,850.00	6,404.11	0.00	6,404.11	
008 9041	ENDOWMENT - SCHOLARSHIPS 52,946.00 0.00	0.00	0.00	49,250.00	3,696.00	500.00	3,196.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND 35,587.07 29.20	53.92	0.00	1,000.00	34,640.99	0.00	34,640.99	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND 21,255.89 17.66	695.36	0.00	1,000.00	20,951.25	0.00	20,951.25	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND 164,813.95 139.15	256.95	0.00	0.00	165,070.90	100.00	164,970.90	
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND 6.56 0.00	0.00	0.00	0.00	6.56	0.00	6.56	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,790.12	79.50	217.50	0.00	248.99	2,758.63	978.51	1,780.12
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	0.00	0.00	515.18	1,340.18	15,906.24	647.16	15,259.08
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	455.50	1,515.50	196.48	1,582.91	13,008.79	8,554.38	4,454.41
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	145.75	192.60	1,320.40	2,570.06	13,986.92	2,573.29	11,413.63
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	4,275.05	16,559.05	11,457.48	14,537.05	30,751.43	4,912.85	25,838.58
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	1,735.42	1,845.76	1,308.87	1,376.58	27,173.15	2,881.95	24,291.20
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	154.84	312.03	0.00	0.00	6,140.10	0.00	6,140.10
019 9001	SINGING AT FIRST SIGHT GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	0.00	0.00	772.00	137.42	634.58
019 9003	INTERNET READING AND MATH GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	0.00	0.00	208.07	0.00	208.07
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	0.00	0.00	6,277.00	0.00	6,277.00
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9007	INCENTIVE CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25

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022 9002	SECTIONAL VOLLEYBALL 0.00 748.00	748.00	310.00	310.00	438.00	125.00	313.00	
022 9003	GIRLS SECT SOCCER 0.00 350.00	350.00	212.00	212.00	138.00	0.00	138.00	
022 9004	BOYS SECTIONAL SOCCER 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9005	OHSSA FOOTBALL TOURNAMENT 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9007	REGIONAL GIRLS BASKETBALL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9008	Sectional Softball 394.03 0.00	341.00-	0.00	0.00	53.03	0.00	53.03	
022 9009	SECTIONAL BASEBALL 60.03 0.00	22.00-	0.00	0.00	38.03	0.00	38.03	
022 9010	SECTIONAL VOLLEYBALL 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9011	REGIONAL VOLLEYBALL 0.00 0.00	0.00	0.00	0.00	0.00	850.00	850.00-	
200 9008	CLASS OF 2008 FUND 46.60 0.00	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	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16 0.00	0.00	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND 1,123.88 0.00	0.00	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52 0.00	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27 0.00	0.00	0.00	0.00	1,390.27	0.00	1,390.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014	CLASS OF 2014 FUND 137.15	0.00	0.00	0.00	137.15	0.00	137.15	
200 9015	CLASS OF 2015 FUND 2,560.40	0.00	0.00	0.00	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70	0.00	200.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	2,215.60	0.00	0.00	4,672.05	1,458.40	3,213.65	
200 9018	CLASS OF 2018 FUND 1,679.41	903.45	1,435.49	1,478.75	1,104.11	0.00	1,104.11	
200 9019	CLASS OF 2019 500.00	0.00	1,604.00	110.45	1,050.45	1,053.55	1,053.55	
200 9020	CLASS OF 2020 0.00	139.00	139.00	0.00	0.00	139.00	139.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	158.00	158.00	158.00	1,539.94	750.00	789.94	
200 920E	NHS YEAR BOOK 8,654.53	2,150.00	6,080.00	0.00	3,705.83	11,028.70	11,028.70	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	320.00	535.00	42.59	42.59	4,350.57	57.41	4,293.16
200 922C	STUDENT ACTIVITY FUND - FCCLA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	
200 922E	STUDENT ACTIVITY FUND - FBLA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	61.55	61.55	0.00	0.00	110.87	110.87	
200 924C	KEY CLUB 4,471.19	737.00	1,017.00	125.00	425.00	5,063.19	5,063.19	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9016	IMPROVING TEACHER QUALITY	1,632.55	0.00	1,632.55	0.00	0.00	0.00	
	0.00 0.00							
590 9017	TITLE II - FY17	23,137.47	15,424.98	38,562.45	15,424.98-	900.00	16,324.98-	
	0.00 23,137.47							
599 9013	NATL SCHOOL LUNCH EX GRANT FY13 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
599 9014	SCHOOL-BASED DRUG ABUSE PREVENTION EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
599 9015	SCHOOL-BASED DRUG ABUSE PREVENTION EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
599 9016	TITLE VIB - RURAL AND POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
599 9017	TITLE VIB - FY17	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
GRAND TOTALS:								
	8,522,271.81	2,323,312.40	11,903,056.55	2,729,708.13	10,133,963.56	10,291,364.80	1,900,974.00	8,390,390.80

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
073989	10/07/2016	W/R	Action Auto Supply	112.86	10/31/2016
073990	10/07/2016	W/R	Kreischer, Adam	56.66	10/31/2016
073991	10/07/2016	W/R	Bell Equipment & Refrigeration	1,110.86	10/31/2016
073992	10/07/2016	W/R	Will, Beverly M.	28.03	10/31/2016
073993	10/07/2016	W/R	Blake's Sanitation, Ltd.	556.50	10/31/2016
073994	10/07/2016	W/R	Bowling Green State University	248.70	10/31/2016
073995	10/07/2016	W/R	Cooley, Bradley E.	159.84	10/31/2016
073996	10/07/2016	W/R	New Haven Supco	52.09	10/31/2016
073997	10/07/2016	W/R	C.R.M., Inc	400.00	10/31/2016
073998	10/07/2016	W/R	Cardmember Service	5.11	10/31/2016
073999	10/07/2016	W/R	Coca-Cola Refreshments	153.36	10/31/2016
074000	10/07/2016	W/R	Pat Catan's Craft Center	56.04	10/31/2016
074001	10/07/2016	W/R	Domino's Pizza	60.94	10/31/2016
074002	10/07/2016	W/R	Electronix Express	6.50	10/31/2016
074003	10/07/2016	W/R	Dawson Insurance, Inc.	73,521.00	10/31/2016
074004	10/07/2016	W/R	Firelands Lawn & Landscape Inc	203.40	10/31/2016
074005	10/07/2016	W/R	Flinn Scientific Inc	2,179.82	10/31/2016
074006	10/07/2016	W/R	Fotodyne, Inc.	312.65	10/31/2016
074007	10/07/2016	W/R	Fisk, George E.	408.78	10/31/2016
074008	10/07/2016	W/R	Institutional Diversified Inc	1,790.00	10/31/2016
074009	10/07/2016	W/R	Evans, Jennifer A.	1,000.00	10/31/2016
074010	10/07/2016	W/R	Lakeshore Learning Materials	93.50	10/31/2016
074011	10/07/2016	W/R	Mainstream Investments, LLC	740.00	10/31/2016
074012	10/07/2016	W/R	Math-U-See, Inc.	738.12	10/31/2016
074013	10/07/2016	W/W	Maxim Healthcare Services, Inc	714.00	
074014	10/07/2016	W/R	Midway, Inc	240.00	10/31/2016
074015	10/07/2016	W/R	Millers Market	602.69	10/31/2016
074016	10/07/2016	W/R	Morgan Uniforms & Linen Rental	2,275.45	10/31/2016
074017	10/07/2016	W/R	Music Resources, Inc.	3,459.79	10/31/2016
074018	10/07/2016	W/R	Myers Equipment Corporation	275.67	10/31/2016
074019	10/07/2016	W/R	Napa Auto Parts	757.57	10/31/2016
074020	10/07/2016	W/R	Nickles Bakery	437.18	10/31/2016
074021	10/07/2016	W/R	North Point Educational	8,150.00	10/31/2016
074022	10/07/2016	W/R	Novel Units, Inc.	278.05	10/31/2016
074023	10/07/2016	W/R	Oriental Trading Company	90.55	10/31/2016
074024	10/07/2016	W/R	OSBA	1,180.00	10/31/2016
074025	10/07/2016	W/R	Perry proTech	249.92	10/31/2016
074026	10/07/2016	W/R	Rea & Associates, Inc.	1,000.00	10/31/2016
074027	10/07/2016	W/R	Republic Services #263	2,525.76	10/31/2016
074028	10/07/2016	W/R	Bennett, Sandra L.	38.02	10/31/2016
074029	10/07/2016	W/R	Scholastic Classroom Magazines	1,161.93	10/31/2016
074030	10/07/2016	W/R	School Specialty	129.51	10/31/2016
074031	10/07/2016	W/R	Shipley's	9,010.65	10/31/2016
074032	10/07/2016	W/R	Smetzer Paint & Supply	386.51	10/31/2016
074033	10/07/2016	W/R	Stanton's Sheet Music	64.67	10/31/2016
074034	10/07/2016	W/R	Norwalk Reflector	71.61	10/31/2016
074035	10/07/2016	W/R	Teacher Synergy, Inc.	498.13	10/31/2016
074036	10/07/2016	W/R	Team Sports, Inc.	1,589.96	10/31/2016
074037	10/07/2016	W/W	Time For Kids	579.80	
074038	10/07/2016	W/R	Toft Dairy Inc.	2,187.52	10/31/2016
074039	10/07/2016	W/R	Transportation Accessories Co.	350.18	10/31/2016
074040	10/07/2016	W/R	Tri-C Distributors	6,512.53	10/31/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074041	10/07/2016	W/R	Varsity Spirit Fashions	116.95	10/31/2016
074042	10/07/2016	W/R	Verizon Wireless	268.48	10/31/2016
074043	10/07/2016	W/R	Wolff Brothers Supply, Inc.	282.56	10/31/2016
074044	10/13/2016	W/R	Kanawha Insurance Company	1,273.11	10/31/2016
074045	10/14/2016	W/R	Cogent Systems, Inc.	1,560.00	10/31/2016
074046	10/14/2016	W/R	Kreischer, Adam	37.80	10/31/2016
074047	10/14/2016	W/R	Krichbaum, Amy	11.88	10/31/2016
074048	10/14/2016	W/R	Barista Pro Shop	537.13	10/31/2016
074049	10/14/2016	W/R	Blick Art Materials	69.00	10/31/2016
074050	10/14/2016	W/R	Davis, Brenna	78.73	10/31/2016
074051	10/14/2016	W/R	Mason, Carol	46.98	10/31/2016
074052	10/14/2016	W/R	Christie Lane Industry Inc	10.00	10/31/2016
074053	10/14/2016	W/R	Coon's Concrete	800.00	10/31/2016
074054	10/14/2016	W/R	Pat Catan's Craft Center	130.99	10/31/2016
074055	10/14/2016	W/R	Dauch Concrete Company	357.76	10/31/2016
074056	10/14/2016	W/R	Delta Education Inc	3,386.22	10/31/2016
074057	10/14/2016	W/R	Evans Energy, LLC	85,100.00	10/31/2016
074058	10/14/2016	W/R	Fisher-Titus Medical Center	35,649.46	10/31/2016
074059	10/14/2016	W/R	Hill's Interiors	1,500.00	10/31/2016
074060	10/14/2016	W/R	Huron County General Health	1,191.96	10/31/2016
074061	10/14/2016	W/R	Independent Publisher	351.41	10/31/2016
074062	10/14/2016	W/R	Roth, Jeanette	25.06	10/31/2016
074063	10/14/2016	W/R	Blackham, Joseph	220.00	10/31/2016
074064	10/14/2016	W/R	Kiwanis Club of Norwalk, Ohio	125.00	10/31/2016
074065	10/14/2016	W/R	Silverwood, Lindsey	14.79	10/31/2016
074066	10/14/2016	W/R	Dennison, Mary Beth	131.40	10/31/2016
074067	10/14/2016	W/W	Maxim Healthcare Services, Inc	1,453.00	
074068	10/14/2016	W/R	Faley, Melissa	129.24	10/31/2016
074069	10/14/2016	W/R	Midway, Inc	144.56	10/31/2016
074070	10/14/2016	W/R	Moto Electric Inc	11.25	10/31/2016
074071	10/14/2016	W/R	MT Business Technologies	232.70	10/31/2016
074072	10/14/2016	W/R	Nasco	201.20	10/31/2016
074073	10/14/2016	W/R	Pearson Clinical Assessments	785.40	10/31/2016
074074	10/14/2016	W/R	Nickles Bakery	566.58	10/31/2016
074075	10/14/2016	W/R	Nobil's Sports & Trophies	925.00	10/31/2016
074076	10/14/2016	W/R	North Central Ohio ESC	741.00	10/31/2016
074077	10/14/2016	W/R	North Point Educational	55,736.65	10/31/2016
074078	10/14/2016	W/R	Ohio Edison Company	3,144.72	10/31/2016
074079	10/14/2016	W/W	Ohio Middle Level Association	175.00	
074080	10/14/2016	W/R	Ohio Scholastic Media Assoc.	158.00	10/31/2016
074081	10/14/2016	W/R	Oticon, Inc.	717.00	10/31/2016
074082	10/14/2016	W/R	Smith, Peggy (Mary M.)	7.34	10/31/2016
074083	10/14/2016	W/R	Phillips Pro Systems, LLC	476.00	10/31/2016
074084	10/14/2016	W/R	Quarry Hill Orchards	768.00	10/31/2016
074085	10/14/2016	W/R	Really Good Stuff, Inc	237.13	10/31/2016
074086	10/14/2016	W/R	Red Hawk Run, LLC	225.00	10/31/2016
074087	10/14/2016	W/R	Smith, Rosalie	6.96	10/31/2016
074088	10/14/2016	W/R	San-Bay Chemical And	39.80	10/31/2016
074089	10/14/2016	W/R	Schild's IGA	203.46	10/31/2016
074090	10/14/2016	W/R	Scholastic Classroom Magazines	601.92	10/31/2016
074091	10/14/2016	W/R	Stanton's Sheet Music	320.65	10/31/2016
074092	10/14/2016	W/R	Team Sports, Inc.	5,480.00	10/31/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074093	10/14/2016	W/R	Time Warner Cable	500.00	10/31/2016
074094	10/14/2016	W/R	Toft Dairy Inc.	1,842.26	10/31/2016
074095	10/14/2016	W/R	TSC Stores	79.53	10/31/2016
074096	10/14/2016	W/R	Transportation Accessories Co.	154.45	10/31/2016
074097	10/14/2016	W/R	Truck Sales & Service	6.13	10/31/2016
074098	10/14/2016	W/R	US Bank	264.80	10/31/2016
074099	10/14/2016	W/R	Vex Robotics, Inc.	6,126.83	10/31/2016
074100	10/14/2016	W/W	WittFitt, LLC	416.00	
074101	10/14/2016	W/R	Xerox Capital Services LLC	1,877.75	10/31/2016
074102	10/14/2016	B/R	Perez, Oscar	150.00	10/31/2016
074103	10/21/2016	W/W	Magoto, Abigail	82.08	
074104	10/21/2016	W/W	Bergman, Amy	60.48	
074105	10/21/2016	W/W	Bell Equipment & Refrigeration	371.77	
074106	10/21/2016	W/W	Brookes Publishing Co.	310.75	
074107	10/21/2016	W/R	C A Parks Signs	500.00	10/31/2016
074108	10/21/2016	W/W	CDW-G	2,712.36	
074109	10/21/2016	W/R	Coca-Cola Refreshments	797.28	10/31/2016
074110	10/21/2016	W/R	Columbia Gas Of Ohio Inc	1,584.08	10/31/2016
074111	10/21/2016	W/R	League Elementary	106.00	10/31/2016
074112	10/21/2016	W/W	Custom Metal Works	10,137.89	
074113	10/21/2016	W/W	Cuyahoga Cty Educational	12,936.00	
074114	10/21/2016	W/W	E.M. Service, Inc.	863.48	
074115	10/21/2016	W/W	Fisher-Titus Medical Center	360.00	
074116	10/21/2016	W/W	Sandusky Fence & Guard Rail Co	3,739.00	
074117	10/21/2016	W/W	Institutional Diversified Inc	1,423.00	
074118	10/21/2016	W/W	Loudonville Board of Education	987.00	
074119	10/21/2016	W/W	Lynmarie's Coffee On Main, LTD	120.00	
074120	10/21/2016	W/W	Marett Unlimited, Inc.	200.00	
074121	10/21/2016	W/W	Maxim Healthcare Services, Inc	862.00	
074122	10/21/2016	W/W	Modern Chalkboard	500.00	
074123	10/21/2016	W/W	MT Business Technologies	466.76	
074124	10/21/2016	W/W	Nickles Bakery	375.27	
074125	10/21/2016	W/W	North Point Educational	102,655.54	
074126	10/21/2016	W/W	Office Depot Business	19,740.00	
074127	10/21/2016	W/W	Ohio Edison Company	43,381.79	
074128	10/21/2016	W/W	One Call Now	3,858.35	
074129	10/21/2016	W/R	Paxton Patterson, LLC	550.00	10/31/2016
074130	10/21/2016	W/W	Lassen, Penny	82.08	
074131	10/21/2016	W/W	Phillips Pro Systems, LLC	13,945.00	
074132	10/21/2016	W/W	Hearlihy And Company	1,520.17	
074133	10/21/2016	W/R	Polen Implement, Inc.	6.93	10/31/2016
074134	10/21/2016	W/R	Scheid, Raymond J.	42.12	10/31/2016
074135	10/21/2016	W/W	Fries, Rebecca E.	82.08	
074136	10/21/2016	W/W	Student Impact Initiative	1,200.00	
074137	10/21/2016	W/W	SAE International	180.00	
074138	10/21/2016	W/W	Stewart, Sandra	155.00	
074139	10/21/2016	W/W	Scholastic Classroom Magazines	263.67	
074140	10/21/2016	W/W	Shell	8,437.43	
074141	10/21/2016	W/W	Sherwin Williams Company	29.52	
074142	10/21/2016	W/W	Sowers, Sue M.	41.04	
074143	10/21/2016	W/W	Team Sports, Inc.	7,786.95	
074144	10/21/2016	W/W	Time For Kids	240.84	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074145	10/21/2016	W/W	Toft Dairy Inc.	2,249.77	
074146	10/21/2016	W/W	TPC Food Service	1,311.50	
074147	10/21/2016	W/W	US Awards, Inc.	1,923.69	
074148	10/21/2016	W/W	Wolff Brothers Supply, Inc.	75.19	
074149	10/21/2016	W/W	Maxie Tire And Supply	2,214.80	
074150	10/28/2016	W/W	Kreischer, Adam	19.22	
074151	10/28/2016	W/W	AMAZON.COM	13,646.79	
074152	10/28/2016	W/W	Barista Pro Shop	729.89	
074153	10/28/2016	W/W	Bay Area Council	6,577.45	
074154	10/28/2016	W/W	Will, Beverly M.	323.76	
074155	10/28/2016	W/W	Bouck Electric, Ltd.	5,054.95	
074156	10/28/2016	W/W	Krupp, Brian	70.00	
074157	10/28/2016	W/W	Manlet, Brock	350.00	
074158	10/28/2016	W/W	Burnham Orchard	1,146.00	
074159	10/28/2016	W/W	Marshall-Samuels Accessibility	243.00	
074160	10/28/2016	W/W	Carter Lumber	159.85	
074161	10/28/2016	W/W	Cintas Corpotion No. 2	28.00	
074162	10/28/2016	W/W	Colonial Flower Shoppe	182.32	
074163	10/28/2016	W/W	Discount School Supply	50.80	
074164	10/28/2016	W/W	Firelands Lawn & Landscape Inc	1,163.10	
074165	10/28/2016	W/W	First Communications	132.45	
074166	10/28/2016	W/W	Fisher-Titus Medical Center	110.00	
074167	10/28/2016	W/W	FP Mailing Solutions	111.00	
074168	10/28/2016	W/W	Frontier	3,588.75	
074169	10/28/2016	W/W	Futronics, Inc	230.00	
074170	10/28/2016	W/W	Cengage Gale	2,012.08	
074171	10/28/2016	W/W	GreatAmerica Financial	791.90	
074172	10/28/2016	W/W	Kuehnle, Greg	87.00	
074173	10/28/2016	W/W	Zalokar, Hank	55.00	
074174	10/28/2016	W/W	Healthcare Process Consulting	4,500.00	
074175	10/28/2016	W/W	Huron County General Health	490.80	
074176	10/28/2016	W/W	Institutional Diversified Inc	3,000.00	
074177	10/28/2016	W/W	Bush, Jacob	55.00	
074178	10/28/2016	W/W	Swartz, Jen	186.39	
074179	10/28/2016	W/W	Ward, Jessica	40.00	
074180	10/28/2016	W/W	Lakeshore Learning Materials	172.45	
074181	10/28/2016	W/W	Manuella, Lauren	18.41	
074182	10/28/2016	W/W	Learning A-Z	219.90	
074183	10/28/2016	W/W	Nesper, Leonard	75.00	
074184	10/28/2016	W/W	Midway, Inc	549.93	
074185	10/28/2016	W/W	Grose, Mike	70.00	
074186	10/28/2016	W/W	Moto Electric Inc	33.50	
074187	10/28/2016	W/W	MT Business Technologies	1,137.64	
074188	10/28/2016	W/W	Nickles Bakery	239.40	
074189	10/28/2016	W/W	Nobil's Sports & Trophies	2,795.00	
074190	10/28/2016	W/W	Northern Ohio Truck Center Inc	45.36	
074191	10/28/2016	W/W	Norwalk City School	4,730.00	
074192	10/28/2016	W/W	Old Fashion Candy Company	1,379.45	
074193	10/28/2016	W/W	Doughty, Olivia	82.08	
074194	10/28/2016	W/W	Penn State Industries	63.80	
074195	10/28/2016	W/W	Pro-Ed	179.30	
074196	10/28/2016	W/W	Really Good Stuff, Inc	326.03	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
074197	10/28/2016	W/W	Robot Events	425.00	
074198	10/28/2016	W/W	Meagrow, Sandy	20.52	
074199	10/28/2016	W/W	Scholastic Book	4,225.05	
074200	10/28/2016	W/W	Sticky Paper Designs	315.00	
074201	10/28/2016	W/W	Team Sports, Inc.	1,057.00	
074202	10/28/2016	W/W	Toft Dairy Inc.	2,006.25	
074203	10/28/2016	W/W	Heyman, Tracy	25.65	
074204	10/28/2016	W/W	Transportation Accessories Co.	742.99	
074205	10/28/2016	W/W	Turner Educational Products	4,399.89	
074206	10/28/2016	W/W	US Awards, Inc.	261.46	
074207	10/28/2016	W/W	US Bank	3,641.37	
074208	10/28/2016	W/W	Wal-Mart	307.05	
074209	10/28/2016	W/W	Xerox Capital Services LLC	100.03	
074210	10/28/2016	W/W	Maxie Tire And Supply	1,420.80	
980201	10/07/2016	M/M	Time Warner	500.00	
980208	10/07/2016	M/M	FOUNDATION-DEDUCTIONS	110,383.66	
980209	10/07/2016	M/M	Frontier	1,329.60	
980210	10/07/2016	M/M	Gordon Food Service	9,308.50	
980211	10/07/2016	M/M	Marathon Petroleum	251.78	
980212	10/07/2016	M/M	Treasurer State of Ohio	952.00	
980213	10/14/2016	C/R	Payroll	624,547.25	10/31/2016
980214	10/14/2016	M/M	HURON ERIE SCHOOL EMPLOYEES	352,659.51	
980215	10/14/2016	M/M	Gordon Food Service	11,937.84	
980216	10/14/2016	M/M	Time Warner	500.00	
980217	10/14/2016	M/M	Frontier	324.03	
980218	10/21/2016	M/M	Gordon Food Service	14,559.79	
980219	10/21/2016	M/M	Time Warner	1,500.00	
980220	10/31/2016	C/R	Payroll	649,052.76	10/31/2016
980221	10/31/2016	M/M	Gordon Food Service	11,740.47	
980222	10/31/2016	M/M	Time Warner	500.00	
980223	10/31/2016	M/M	Frontier	341.00	
980224	10/31/2016	C/R	Payroll	840.00	10/31/2016
980225	10/28/2016	M/M	STATE TEACHERS	137,814.00	
980226	10/28/2016	M/M	SCHOOL EMPLOYEES	45,992.00	
980227	10/28/2016	M/M	FOUNDATION-DEDUCTIONS	116,202.36	
980228	10/31/2016	M/M	MEDICARE	17,526.19	
980229	10/31/2016	M/M	Civista	178.90	
Total Checks Issued				\$ 2,783,605.50	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

October 31, 2016

	October 2016	October 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	443,277	437,989	5,288	1,166,243	1,127,461	38,782
State funding	1,311,727	1,405,191	-93,464	5,115,252	4,789,243	326,009
State restricted funding	47,028	52,388	-5,360	189,498	186,757	2,741
Property Tax Allocation	0	0	0	4,390	466,560	-462,170
All Other Operating Revenue	91,991	94,543	-2,552	674,485	483,271	191,214
Non-Operating Revenue	0	1,997	-1,997	0	68,989	-68,989
TOTAL REVENUE:	1,894,023	1,992,108	-98,085	10,542,156	10,514,659	27,497
<u>EXPENSES:</u>						
Salaries & Wages	1,104,708	952,820	151,888	4,291,857	4,228,294	63,563
Fringe Benefits	474,741	455,328	19,413	2,013,144	1,987,050	26,094
Purchased Services	579,021	476,910	102,111	1,803,397	1,462,996	340,401
Supplies & Texts	74,663	77,928	-3,265	413,275	273,202	140,073
Capital Outlay	22,468	148,645	-126,177	151,075	345,984	-194,909
Transfers Out	0	0	0	0	0	0
Other Expenses	22,061	22,743	-682	127,702	121,308	6,394
TOT EXPENDITURES	2,277,662	2,134,374	143,288	8,800,450	8,418,834	381,616
Revenues - Expenditures	-383,639	-142,266		1,741,706	2,095,825	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 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	5,115,252	15,125,746	33.82%	10,010,494
State restricted funding	189,498	565,720	33.50%	376,222
Property Tax Allocation	4,390	916,890	0.48%	912,500
All Other Operating Revenue	674,485	1,555,616	43.36%	881,131
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	10,542,156	27,902,691	37.78%	17,360,535
<u>EXPENSES:</u>				
Salaries & Wages	4,291,857	13,758,312	31.19%	9,466,455
Fringe Benefits	2,013,144	6,080,957	33.11%	4,067,813
Purchased Services	1,803,397	5,573,628	32.36%	3,770,231
Supplies & Texts	413,275	1,303,630	31.70%	890,355
Capital Outlay	151,075	550,299	27.45%	399,224
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	127,702	380,746	33.54%	253,044
TOT EXPENDITURES	8,800,450	27,709,572	31.76%	18,909,122
Revenues - Expenditures	1,741,706	193,119		

Norwalk City School District

FUND BALANCE REPORT

October 31, 2016

Fund	Balance	Notes
General	\$7,086,447.01	
Bond Retirement	1,946,203.67	
Permanent Improvement	500,974.44	
Building Fund	304,379.69	
Food Service	-105,965.67	
Staff funds/scholarships	50,627.13	
Endowments	224,365.70	
Resale School supply	2,831.87	
Principal's Funds	106,966.63	
Local grants	34,566.44	
OHSAA Tournament	2,125.77	
Student Activities	93,260.85	
Athletics	161,406.30	
Auxiliary Services	39,379.89	
Preschool state grant	-6,658.65	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	-66,220.16	Awaiting ODE Funds
LEP Title III	-2,313.34	Awaiting ODE Funds
Title I	-63,563.93	Awaiting ODE Funds
Preschool Spec Ed	-2,023.86	Awaiting ODE Funds
Title II-A	-15,424.98	Awaiting ODE Funds
Total	\$10,291,364.80	