

Cash Reconciliation September 30, 2016

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,082,540.67
CivistaBank - payroll	\$	527.35
STAR Ohio-General .59%	\$	3,615,560.70
STAR Ohio-Construction Acct .59%	\$	304,216.78
STAR Ohio Plus .40%	\$	4,014,862.61
Subtotal Bank Accounts	\$	9,017,708.11

INVESTMENTS

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

Total Account Balances	\$	11,015,833.11
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks - budgetary	\$	(199,296.78)
Less Outstanding Checks - payroll	\$	(102,014.79)
Less Outstanding Electronic Transfers	\$	(23,311.01)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 10,697,760.53
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 10,697,760.53
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	\$	-
Difference		0.00

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

Norwalk City School District

FUND BALANCE REPORT

September 30, 2016

Fund	Balance	Notes
General	\$7,470,088.40	
Bond Retirement	1,946,203.67	
Permanent Improvement	607,048.44	
Building Fund	304,217.83	
Food Service	-138,286.87	
Staff funds/scholarships	61,381.79	
Endowments	224,179.69	
Resale School supply	2,752.37	
Principal's Funds	114,998.48	
Local grants	29,173.97	
OHSAA Tournament	1,549.77	
Student Activities	88,946.40	
Athletics	169,318.33	
Auxiliary Services	69,541.28	
Preschool state grant	-3,738.19	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-423.27	Awaiting ODE Funds
IDEA-B:Special Education	-99,503.82	Awaiting ODE Funds
LEP Title III	-328.75	Awaiting ODE Funds
Title I	-123,151.69	Awaiting ODE Funds
Preschool Spec Ed	-3,069.83	Awaiting ODE Funds
Title II-A	-23,137.47	Awaiting ODE Funds
Total	\$10,697,760.53	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
73718	09/07/16	75 Ross, Kelly	200.00	W R	09/30/16
73719	09/07/16	1009 Action Auto Supply	58.44	W R	09/30/16
73720	09/07/16	1386 AMAZON.COM	20,867.77	W R	09/30/16
73721	09/07/16	1035 Ashland High School	300.00	W R	09/30/16
73722	09/07/16	1040 Avon Lake Board of Education	80.00	W R	09/30/16
73723	09/07/16	2634 Bell Equipment & Refrigerati	3,190.97	W R	09/30/16
73724	09/07/16	2071 Blake's Sanitation, Ltd.	643.50	W R	09/30/16
73725	09/07/16	4212 Blick Art Materials	5,360.75	W R	09/30/16
73726	09/07/16	2043 Bouck Electric, Ltd.	2,815.38	W R	09/30/16
73727	09/07/16	3889 Cooley, Bradley E.	133.92	W R	09/30/16
73728	09/07/16	2027 Bright Ideas Press, LLC	35.50	W R	09/30/16
73729	09/07/16	14234 New Haven Supco	569.81	W R	09/30/16
73730	09/07/16	16005 C A Parks Signs	142.00	W R	09/30/16
73731	09/07/16	3469 Carter Lumber	740.08	W R	09/30/16
73732	09/07/16	334337 Catering by Design	520.00	W R	09/30/16
73733	09/07/16	3088 Central Catholic High School	210.00	W R	09/30/16
73734	09/07/16	3181 Christie Lane Industry Inc	79.90	W R	09/30/16
73735	09/07/16	3060 Oregon Board of Education	150.00	W R	09/30/16
73736	09/07/16	3324 Coca-Cola Refreshments	2,261.76	W R	09/30/16
73737	09/07/16	3404 Custom Metal Works	3,628.92	W R	09/30/16
73738	09/07/16	13650 Daikin Applied	641.18	W R	09/30/16
73739	09/07/16	23051 Dauch Concrete Company	11.00	W R	09/30/16
73740	09/07/16	25032 Northern Ohio League	1,000.00	W R	09/30/16
73741	09/07/16	2025 Edison Local School District	435.00	W R	09/30/16
73742	09/07/16	6002 Fair Publishing House	969.50	W V	09/12/16
73743	09/07/16	6309 Fastenal	14.46	W R	09/30/16
73744	09/07/16	6053 Findlay City Schools	215.00	W R	09/30/16
73745	09/07/16	6150 Firelands Lawn & Landscape I	1,200.00	W R	09/30/16
73746	09/07/16	6308 Foghorn Designs	591.00	W R	09/30/16
73747	09/07/16	7012 Frontier	3,592.11	W R	09/30/16
73748	09/07/16	7038 Galion City School District	200.00	W R	09/30/16
73749	09/07/16	7096 Gopher Sport	184.74	W R	09/30/16
73750	09/07/16	8029 HP, Inc.	8,734.00	W R	09/30/16
73751	09/07/16	8031 Hill's Interiors	5,770.00	W R	09/30/16
73752	09/07/16	8053 Holy Name H.S.	175.00	W R	09/30/16
73753	09/07/16	8454 Hylant Administrative Servic	919.00	W R	09/30/16
73754	09/07/16	9044 Institutional Diversified In	23,000.00	W R	09/30/16
73755	09/07/16	10133 J & M Carpet Care	6,610.73	W R	09/30/16
73756	09/07/16	10020 John R. Green Company	1,582.00	W R	09/30/16
73757	09/07/16	19697 Steffanni, Kerry	465.00	W R	09/30/16
73758	09/07/16	12005 Laminating USA	639.80	W W	
73759	09/07/16	12122 Laser Images	191.00	W R	09/30/16
73760	09/07/16	23210 Winkler, Laura	465.00	W R	09/30/16
73761	09/07/16	13430 Alexander, Leslie	465.00	W R	09/30/16
73762	09/07/16	13084 McCoy, Luke	465.00	W R	09/30/16
73763	09/07/16	13647 Marett Unlimited, Inc.	750.00	W R	09/30/16
73764	09/07/16	26041 Zerman, Melanie	465.00	W R	09/30/16
73765	09/07/16	13043 Midway, Inc	6,936.51	W R	09/30/16
73766	09/07/16	13398 Morgan Uniforms & Linen Rent	606.15	W R	09/30/16
73767	09/07/16	14047 Napa Auto Parts	24.93	W R	09/30/16
73768	09/07/16	14002 Nasco	123.60	W R	09/30/16
73769	09/07/16	14041 New London High School	300.00	W R	09/30/16
73770	09/07/16	14017 Nickles Bakery	944.86	W R	09/30/16
73771	09/07/16	14151 Nobil's Sports & Trophies	360.00	W R	09/30/16
73772	09/07/16	5040 North Point Educational	13,128.77	W R	09/30/16
73773	09/07/16	15003 Ohio Dept. of Agriculture	70.00	W R	09/30/16

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73774	09/07/16	15007	Ontario High School	200.00	W R	09/30/16
73775	09/07/16	19784	Smith, Peggy (Mary M.)	4.75	W R	09/30/16
73776	09/07/16	16237	Perkins Local School Distric	150.00	W R	09/30/16
73777	09/07/16	16442	Perry proTech	135.66	W R	09/30/16
73778	09/07/16	16050	Polen Implement, Inc.	211.69	W R	09/30/16
73779	09/07/16	16036	Port Clinton Board of Ed.	200.00	W R	09/30/16
73780	09/07/16	16290	Positive Promotions	49.80	W R	09/30/16
73781	09/07/16	18271	R. J. Beck Protective	215.00	W R	09/30/16
73782	09/07/16	2060	Republic Services #263	2,698.57	W R	09/30/16
73783	09/07/16	18380	Raifsnider, Rhonda	465.00	W R	09/30/16
73784	09/07/16	18008	RobotShop, Inc.	79.98	W R	09/30/16
73785	09/07/16	2345	Bennett, Sandra L.	18.99	W R	09/30/16
73786	09/07/16	19704	Schindler Elevator Corp	780.72	W R	09/30/16
73787	09/07/16	19432	School Specialty	1,185.26	W R	09/30/16
73788	09/07/16	3171	Classroom Direct	65.24	W R	09/30/16
73789	09/07/16	19068	Seneca East Local Schools	200.00	W R	09/30/16
73790	09/07/16	19229	Shelby High School	280.00	W R	09/30/16
73791	09/07/16	19645	Shipley's	7,355.85	W R	09/30/16
73792	09/07/16	19573	Smetzer Paint & Supply	33.54	W R	09/30/16
73793	09/07/16	23139	Smetzer Security Systems	70.00	W R	09/30/16
73794	09/07/16	19137	St. Francis de Sales School	180.00	W R	09/30/16
73795	09/07/16	14034	Norwalk Reflector	361.85	W R	09/30/16
73796	09/07/16	20299	Teacher Direct	203.86	W R	09/30/16
73797	09/07/16	20058	Team Sports, Inc.	665.87	W R	09/30/16
73798	09/07/16	20353	Tennant Company	95.67	W R	09/30/16
73799	09/07/16	20080	Tierney Brothers, Inc.	12,539.00	W R	09/30/16
73800	09/07/16	20014	Tiffin Board of Education	405.00	W R	09/30/16
73801	09/07/16	20101	Toft Dairy Inc.	3,683.91	W R	09/30/16
73802	09/07/16	20297	TPC Food Service	3,909.29	W R	09/30/16
73803	09/07/16	20030	Transportation Accessories C	61.69	W R	09/30/16
73804	09/07/16	20040	Treasurer State Of Ohio	78.25	W R	09/30/16
73805	09/07/16	3468	Verizon Wireless	268.56	W R	09/30/16
73806	09/07/16	16286	Penrose, Vicki	695.91	W R	09/30/16
73807	09/07/16	23034	Willard City Schools	200.00	W R	09/30/16
73808	09/07/16	11183	Kish, William	465.00	W R	09/30/16
73809	09/07/16	23068	Wolff Brothers Supply, Inc.	389.40	W R	09/30/16
73810	09/07/16	23387	WT Cox Subscriptions	72.67	W R	09/30/16
73811	09/07/16	24002	Xerox Capital Services LLC	1,877.75	W R	09/30/16
73812	09/07/16	13027	Maxie Tire And Supply	632.00	W R	09/30/16
73813	09/09/16	14202	Norwalk City School	2,450.00	W R	09/30/16
73814	09/14/16	6002	Fair Publishing House	872.55	W R	09/30/16
73815	09/14/16	18045	Ritzenthaler, Toni	11.95	B R	09/30/16
73816	09/15/16	8512	Horner, Stacey L.	100.00	B R	09/30/16
73817	09/16/16	12267	Leutenegger, Adam J.	465.00	W R	09/30/16
73818	09/16/16	1015	All American Tracks Corp.	8,700.00	W R	09/30/16
73819	09/16/16	11196	Krichbaum, Amy	88.77	W R	09/30/16
73820	09/16/16	1393	Apperson	179.25	W R	09/30/16
73821	09/16/16	2053	Barista Pro Shop	1,613.11	W R	09/30/16
73822	09/16/16	2634	Bell Equipment & Refrigerati	1,193.09	W R	09/30/16
73823	09/16/16	4212	Blick Art Materials	74.82	W R	09/30/16
73824	09/16/16	3565	CDW-G	2,328.06	W R	09/30/16
73825	09/16/16	19078	Cengage Learning	448.80	W R	09/30/16
73826	09/16/16	3181	Christie Lane Industry Inc	10.00	W R	09/30/16
73827	09/16/16	3324	Coca-Cola Refreshments	178.56	W R	09/30/16
73828	09/16/16	5279	Electronix Express	699.04	W R	09/30/16
73829	09/16/16	12159	Esc Of Lorain County	747.86	W V	09/30/16

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73830	09/16/16	6043 Firelands Fas Print	273.00	W R	09/30/16
73831	09/16/16	6068 Fisher-Titus Medical Center	11,091.59	W R	09/30/16
73832	09/16/16	23029 Follett School Solutions	535.15	W R	09/30/16
73833	09/16/16	19187 Futronics, Inc	5,000.00	W R	09/30/16
73834	09/16/16	13338 Music Express	195.00	W R	09/30/16
73835	09/16/16	8042 Houghton Mifflin Harcourt Co	24,743.10	W R	09/30/16
73836	09/16/16	8054 Huron County General Health	335.52	W R	09/30/16
73837	09/16/16	9044 Institutional Diversified In	12,910.00	W R	09/30/16
73838	09/16/16	10168 Jerry's Auto Plaza	770.00	W R	09/30/16
73839	09/16/16	10020 John R. Green Company	503.96	W R	09/30/16
73840	09/16/16	3972 Sholes, Katie	77.91	W R	09/30/16
73841	09/16/16	12042 Lynmarie's Coffee On Main, L	60.00	W R	09/30/16
73842	09/16/16	14321 MAPS101.com	725.00	W R	09/30/16
73843	09/16/16	13083 Math-U-See, Inc.	57.22	W R	09/30/16
73844	09/16/16	19116 Sandor, Michelle	35.00	W R	09/30/16
73845	09/16/16	13043 Midway, Inc	59.16	W R	09/30/16
73846	09/16/16	13101 Millers Market	35.09	W R	09/30/16
73847	09/16/16	13340 Moto Electric Inc	965.43	W R	09/30/16
73848	09/16/16	13771 MT Business Technologies	579.02	W R	09/30/16
73849	09/16/16	13451 Music Theatre International	400.00	W R	09/30/16
73850	09/16/16	16380 Pearson Clinical Assessments	35.00	W R	09/30/16
73851	09/16/16	14017 Nickles Bakery	580.26	W R	09/30/16
73852	09/16/16	14278 North Central Ohio ESC	532.00	W R	09/30/16
73853	09/16/16	5040 North Point Educational	5,651.32	W R	09/30/16
73854	09/16/16	3015 Norwalk Glass Co.	24.83	W R	09/30/16
73855	09/16/16	15010 Ohio Edison Company	38,736.83	W R	09/30/16
73856	09/16/16	16069 Prestwick House	1,102.24	W R	09/30/16
73857	09/16/16	18223 Rea & Associates, Inc.	3,500.00	W R	09/30/16
73858	09/16/16	19163 Smith, Rosalie	6.75	W R	09/30/16
73859	09/16/16	13314 Meagrow, Sandy	9.23	W R	09/30/16
73860	09/16/16	19026 Schild's IGA	371.52	W R	09/30/16
73861	09/16/16	19269 School House Global	79.90	W R	09/30/16
73862	09/16/16	19432 School Specialty	61.56	W R	09/30/16
73863	09/16/16	19077 Shell	4,945.78	W R	09/30/16
73864	09/16/16	1248 Adkinson, Sherry	310.00	W R	09/30/16
73865	09/16/16	19505 Smetzer Kitchen & Appliance	318.00	W R	09/30/16
73866	09/16/16	20299 Teacher Direct	130.67	W R	09/30/16
73867	09/16/16	20031 Teacher Synergy, Inc.	37.24	W R	09/30/16
73868	09/16/16	20265 Thyssenkrupp Elevator	1,184.30	W R	09/30/16
73869	09/16/16	20120 Time Warner Cable	500.00	W R	09/30/16
73870	09/16/16	20101 Toft Dairy Inc.	4,499.65	W R	09/30/16
73871	09/16/16	20355 Top of the Line Construction	1,013.00	W R	09/30/16
73872	09/16/16	20297 TPC Food Service	841.49	W R	09/30/16
73873	09/16/16	20001 TSC Stores	64.05	W R	09/30/16
73874	09/16/16	20030 Transportation Accessories C	123.82	W R	09/30/16
73875	09/16/16	21102 US Bank	264.80	W R	09/30/16
73876	09/19/16	14230 Kanawha Insurance Company	1,268.18	W R	09/30/16
73877	09/22/16	1045 Acierto, Abbey	170.00	W R	09/30/16
73878	09/22/16	1041 AED Superstore	1,078.00	W R	09/30/16
73879	09/22/16	2669 B & H Photo Video & Pro Audi	1,190.00	W R	09/30/16
73880	09/22/16	2634 Bell Equipment & Refrigerati	11,417.22	W R	09/30/16
73881	09/22/16	2098 Bellevue High School	252.00	W W	
73882	09/22/16	4045 Cardinal Bus Sales & Service	606.49	W R	09/30/16
73883	09/22/16	3324 Coca-Cola Refreshments	130.32	W R	09/30/16
73884	09/22/16	3044 Columbia Gas Of Ohio Inc	1,394.97	W R	09/30/16
73885	09/22/16	3125 Cuyahoga Cty Educational	5,544.00	W R	09/30/16

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73886	09/22/16	16174	Pat Catan's Craft Center	141.61	W R	09/30/16
73887	09/22/16	4091	Deluca Plumbing	1,528.86	W R	09/30/16
73888	09/22/16	5030	Enabling Devices	786.80	W R	09/30/16
73889	09/22/16	6150	Firelands Lawn & Landscape I	747.00	W R	09/30/16
73890	09/22/16	6045	Five Stars Entertainment, LL	350.00	W R	09/30/16
73891	09/22/16	6027	Foghorn Woodworks	2,202.50	W R	09/30/16
73892	09/22/16	19187	Futronics, Inc	11.92	W R	09/30/16
73893	09/22/16	19021	Schlotterer, Joshua	249.48	W W	
73894	09/22/16	12122	Laser Images	192.00	W R	09/30/16
73895	09/22/16	13080	Manuella, Lauren	50.00	W W	
73896	09/22/16	12265	Lettergraphics Sign Company	178.47	W R	09/30/16
73897	09/22/16	6245	Faley, Melissa	85.64	W W	
73898	09/22/16	13237	Miller Landscape Constructio	17,460.00	W R	09/30/16
73899	09/22/16	13146	Mossman Music	755.00	W R	09/30/16
73900	09/22/16	16380	Pearson Clinical Assessments	971.25	W R	09/30/16
73901	09/22/16	14017	Nickles Bakery	189.80	W R	09/30/16
73902	09/22/16	14202	Norwalk City School	4,120.00	W R	09/30/16
73903	09/22/16	15006	Office Depot Business	317.70	W R	09/30/16
73904	09/22/16	16231	Pepple & Waggoner	3,962.00	W R	09/30/16
73905	09/22/16	16222	Pioneer Randustrial	1,675.80	W R	09/30/16
73906	09/22/16	16290	Positive Promotions	440.65	W R	09/30/16
73907	09/22/16	1268	Renaissance Learning	2,800.00	W R	09/30/16
73908	09/22/16	19009	San-Bay Chemical And	119.39	W R	09/30/16
73909	09/22/16	19432	School Specialty	4,361.69	W R	09/30/16
73910	09/22/16	19082	Stanton's Sheet Music	19.90	W R	09/30/16
73911	09/22/16	19115	Studies Weekly, Inc.	327.25	W R	09/30/16
73912	09/22/16	8058	Sunrise Cooperative Inc	150.00	W R	09/30/16
73913	09/22/16	19089	Sycamore Springs Golf	215.00	W W	
73914	09/22/16	20101	Toft Dairy Inc.	2,094.20	W R	09/30/16
73915	09/22/16	20355	Top of the Line Construction	3,672.23	W R	09/30/16
73916	09/22/16	20297	TPC Food Service	1,552.26	W R	09/30/16
73917	09/22/16	20030	Transportation Accessories C	182.51	W R	09/30/16
73918	09/22/16	23022	Walsworth Publishing Co.	3,705.83	W R	09/30/16
73919	09/22/16	23005	Wasiniak Construction, Inc.	10,172.00	W R	09/30/16
73920	09/22/16	23086	Wenger Corporation	11,412.00	W R	09/30/16
73921	09/22/16	24002	Xerox Capital Services LLC	188.31	W R	09/30/16
73922	09/26/16	6017	Friend, George	50.00	B R	09/30/16
73923	09/29/16	1424	AAA East Central	62.50	W W	
73924	09/29/16	1386	AMAZON.COM	7,562.57	W W	
73925	09/29/16	16302	Anderson's	311.85	W W	
73926	09/29/16	22215	Bay Area Council	6,577.45	W W	
73927	09/29/16	2013	Bio-Rad Laboratories, Inc.	1,677.52	W W	
73928	09/29/16	4212	Blick Art Materials	13.25	W W	
73929	09/29/16	2043	Bouck Electric, Ltd.	1,009.85	W W	
73930	09/29/16	3565	CDW-G	7,238.50	W W	
73931	09/29/16	3181	Christie Lane Industry Inc	22.50	W W	
73932	09/29/16	3324	Coca-Cola Refreshments	147.12	W W	
73933	09/29/16	3047	Columbus Clay Co	168.00	W W	
73934	09/29/16	13650	Daikin Applied	305.00	W W	
73935	09/29/16	16174	Pat Catan's Craft Center	43.26	W W	
73936	09/29/16	4017	Delta Education Inc	403.20	W W	
73937	09/29/16	11216	Knight, Dr. Katherine	106.00	W W	
73938	09/29/16	19127	Educators Publishing Service	400.90	W W	
73939	09/29/16	6118	First Communications	151.96	W W	
73940	09/29/16	6031	Flower Power Fundraising	940.00	W W	
73941	09/29/16	7012	Frontier	3,591.87	W W	

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73942	09/29/16	7026	GreatAmerica Financial	791.90	W W	
73943	09/29/16	8061	Hartland HVAC Services, Inc.	2,817.00	W W	
73944	09/29/16	8536	Helgeson, Heidi	465.00	W W	
73945	09/29/16	8042	Houghton Mifflin Harcourt Co	182.60	W W	
73946	09/29/16	8054	Huron County General Health	654.29	W W	
73947	09/29/16	11232	Kerner, James	96.00	W W	
73948	09/29/16	6219	Lark, Jennifer	465.00	W W	
73949	09/29/16	4205	Dendinger, Jim	31.10	W W	
73950	09/29/16	18381	Riley, Julie	695.00	W W	
73951	09/29/16	12072	Lakeshore Learning Materials	98.85	W W	
73952	09/29/16	12366	Learning A-Z	259.85	W W	
73953	09/29/16	12042	Lynmarie's Coffee On Main, L	60.00	W W	
73954	09/29/16	13647	Marett Unlimited, Inc.	200.00	W W	
73955	09/29/16	4168	Dennison, Mary Beth	155.00	W W	
73956	09/29/16	13083	Math-U-See, Inc.	737.09	W W	
73957	09/29/16	13104	Mohawk Golf & Country Club	250.00	W W	
73958	09/29/16	13771	MT Business Technologies	1,067.64	W W	
73959	09/29/16	14017	Nickles Bakery	395.01	W W	
73960	09/29/16	14151	Nobil's Sports & Trophies	443.00	W W	
73961	09/29/16	14042	Northwest Evaluation Assoc.	3,162.50	W W	
73962	09/29/16	18315	O Supplies	172.69	W W	
73963	09/29/16	15085	Oriental Trading Company	36.98	W W	
73964	09/29/16	16109	Pearson Publishing	4,265.13	W W	
73965	09/29/16	17006	Quarry Hill Orchards	342.00	W W	
73966	09/29/16	18271	R. J. Beck Protective	445.00	W W	
73967	09/29/16	18296	Really Good Stuff, Inc	113.92	W W	
73968	09/29/16	18024	Rettig Music, Inc.	835.57	W W	
73969	09/29/16	1281	Roto-Rooter	342.00	W W	
73970	09/29/16	19009	San-Bay Chemical And	15.00	W W	
73971	09/29/16	19728	Scholastic Classroom Magazin	626.34	W W	
73972	09/29/16	19184	Scholastic, Inc	2,627.63	W W	
73973	09/29/16	19432	School Specialty	153.35	W W	
73974	09/29/16	19275	Sherwin Williams Company	169.60	W W	
73975	09/29/16	19057	Simplex Time Recorder	532.65	W W	
73976	09/29/16	19082	Stanton's Sheet Music	10.96	W W	
73977	09/29/16	19244	Stein Photography, Inc.	2,981.40	W W	
73978	09/29/16	8483	Hostetter, Suzanne	25.00	W W	
73979	09/29/16	20043	Teacher Innovations, Inc.	172.80	W W	
73980	09/29/16	20087	Teen Leadership Corps	55.00	W W	
73981	09/29/16	20101	Toft Dairy Inc.	1,955.95	W W	
73982	09/29/16	20355	Top of the Line Construction	490.00	W W	
73983	09/29/16	20030	Transportation Accessories C	189.50	W W	
73984	09/29/16	21102	US Bank	4,479.60	W W	
73985	09/29/16	23253	Wal-Mart	181.11	W W	
73986	09/29/16	23068	Wolff Brothers Supply, Inc.	4,356.84	W W	
73987	09/29/16	23130	Wrestling Aids	59.00	W W	
73988	09/30/16	1036	American Fidelity Assurance	127,050.00	W W	
950307	09/08/16	900011	Gordon Food Service	22,096.03	M M	
950308	09/08/16	900026	Time Warner	500.00	M M	
950309	09/08/16	900027	City of Norwalk	5,176.37	M M	
950310	09/08/16	900031	Marathon Petroleum	202.65	M M	
950311	09/08/16	900032	Frontier	988.27	M M	
980188	09/15/16	900005	Payroll	619,661.26	C R	09/30/16
980189	09/13/16	900034	HURON ERIE SCHOOL EMPLOYEES	349,179.17	M M	
980190	09/12/16	900033	Treasurer State of Ohio	100.00	M M	
980191	09/09/16	900012	FOUNDATION-DEDUCTIONS	110,340.40	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
980192	09/16/16	900011 Gordon Food Service	12,092.16	M M
980193	09/16/16	900026 Time Warner	1,500.00	M M
980194	09/16/16	900032 Frontier	324.51	M M
980195	09/16/16	900033 Treasurer State of Ohio	2,084.00	M M
980196	09/01/16	900035 GRANTS	769.92	D D
980197	09/22/16	900011 Gordon Food Service	19,491.61	M M
980198	09/30/16	900005 Payroll	635,117.51	C R 09/30/16
980199	09/29/16	900011 Gordon Food Service	13,734.08	M M
980202	09/23/16	900012 FOUNDATION-DEDUCTIONS	118,915.32	M M
980203	09/23/16	900000 STATE TEACHERS	137,814.00	M M
980204	09/23/16	900001 SCHOOL EMPLOYEES	45,992.00	M M
980205	09/30/16	900030 Bureau of Workmen's Comp.	21,641.63	M M
980206	09/30/16	900003 MEDICARE	17,256.88	M M
980207	09/30/16	900016 Civista	212.70	M M
		VOID V	2	1,717.36
		RECONCILED R	199	1,661,915.74
		OUTSTANDING W,C,I,T,B	72	197,937.07
		MEMO M	20	879,641.78
		REFUND B	3	161.95
		WARRANT W	268	606,629.45
		PAYROLL C	2	1,254,778.77
		TRANSFERS T	0	.00
		DIST/CORR D	1	769.92
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	294	2,741,981.87

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	4,478,228.88	1,468,871.28	8,648,133.37	2,236,524.32	6,396,677.11	6,729,685.14	1,733,222.10	4,996,463.04
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	39,757.52	126,110.32	97,660.26	5,692.23	91,968.03
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	546.83	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	230.26	179,665.03	45,480.92	103,374.43	607,048.44	358,271.00	248,777.44
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	146.61	421.11	0.00	0.00	304,217.83	0.00	304,217.83
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	21,822.24	39,407.21	111,959.67	191,819.09	138,286.87-	30,890.31	169,177.18-
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	3,848.88	0.82	2.04	0.00	1,000.00	2,850.92	0.00	2,850.92
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	10,704.00	0.00	0.00	0.00	11,000.00	296.00-	500.00	796.00-
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	0.00	0.00	1,000.00	465.00-	0.00	465.00-
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	986.11	39.27	87.36	769.47	769.47	304.00	0.00	304.00
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.13	0.32	0.00	0.00	446.50	0.00	446.50
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89

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

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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	0.00	1,311.04	0.00	1,311.04	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.97	0.00	0.00	141.97	100.00	41.97	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,863.57	31.67	0.00	1,895.24	0.00	1,895.24	
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	3,791.71	20,796.51	5,207.20	15,589.31	
007 9300	NORWALK WELLNESS PLAN FUND	17,254.11	0.00	0.00	17,254.11	0.00	17,254.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	52,946.00	0.00	0.00	3,696.00	500.00	3,196.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	35,587.07	9.91	24.72	34,611.79	0.00	34,611.79	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	21,255.89	12.74	677.70	20,933.59	0.00	20,933.59	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,813.95	47.20	117.80	164,931.75	100.00	164,831.75	
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	138.00	2,679.13	978.51	1,700.62	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	0.00	725.00	825.00	16,421.42	775.02	15,646.40	
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	570.00	1,060.00	261.43	1,386.43	12,749.77	1,294.86	11,454.91
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	46.85	46.85	994.66	1,249.66	15,161.57	2,547.69	12,613.88
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	12,284.00	12,284.00	2,489.57	3,079.57	37,933.86	25,632.75	12,301.11
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	37.65	110.34	67.71	67.71	26,746.60	1,957.77	24,788.83
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	157.19	157.19	0.00	0.00	5,985.26	0.00	5,985.26
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	0.00	0.00	772.00	0.00	772.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	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 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	0.00	0.00	0.00	3,329.88	0.00	3,329.88
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	0.00	0.00	3,284.54	0.00	3,284.54
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	0.00	98.49	98.49	2,256.60	1,013.53	1,243.07
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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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9016	ART CLUB GRANT 3.56	0.00	0.00	0.00	3.56	0.00	3.56	
019 9017	GeoTrac Grant - Choir 254.83	0.00	0.00	76.97	177.86	64.39-	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	400.00	0.00	0.00	420.86	400.00	20.86	
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9008	Sectional Softball 394.03	0.00	0.00	0.00	53.03	0.00	53.03	
022 9009	SECTIONAL BASEBALL 60.03	0.00	0.00	0.00	38.03	0.00	38.03	
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	46.60	0.00	46.60	
200 9009	CLASS OF 2009 FUND 1,899.82	0.00	0.00	0.00	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	0.00	0.00	0.00	973.16	0.00	973.16	
200 9011	CLASS OF 2011 FUND 1,123.88	0.00	0.00	0.00	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52	0.00	0.00	0.00	2,503.52	0.00	2,503.52	
200 9013	CLASS OF 2013 FUND 1,390.27	0.00	0.00	0.00	1,390.27	0.00	1,390.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014	CLASS OF 2014 FUND 137.15 0.00	0.00	0.00	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 2,101.45 355.00	355.00	0.00	0.00	2,456.45	0.00	2,456.45	
200 9018	CLASS OF 2018 FUND 1,679.41 0.00	0.00	43.26	43.26	1,636.15	1,435.49	200.66	
200 9019	CLASS OF 2019 500.00 1,604.00	1,604.00	940.00	940.00	1,164.00	200.00	964.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94 0.00	0.00	0.00	0.00	1,539.94	1,043.00	496.94	
200 920E	NHS YEAR BOOK 8,654.53 3,610.00	3,930.00	3,705.83	3,705.83	8,878.70	0.00	8,878.70	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16 215.00	215.00	0.00	0.00	4,073.16	100.00	3,973.16	
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	0.00	0.00	0.00	49.32	0.00	49.32	
200 924C	KEY CLUB 4,471.19 280.00	280.00	0.00	300.00	4,451.19	125.00	4,326.19	
200 924E	ENVIROTHON 194.94 0.00	0.00	0.00	0.00	194.94	0.00	194.94	
200 924G	TEEN LEADERSHIP CORPS 505.81 236.30	236.30	55.00	55.00	687.11	0.00	687.11	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12 2,805.00	2,805.00	926.59	926.59	4,949.53	911.27	4,038.26	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	1,883.20	999.00	884.20	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	341.50	341.50	14,400.41	750.00	13,650.41	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	0.00	189.41	0.00	189.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	1,370.41	0.00	1,370.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	0.00	7,277.00	19,340.50	3,500.00	15,840.50	
200 929S	STOMPING GROUNDS	6,784.38	1,585.27	1,585.27	1,733.11	1,833.11	6,536.54	2,838.86
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	40,616.00	63,374.46	21,180.56	33,701.95	78,140.67	40,403.15
300 930R	BOYS BASKETBALL CAMP	1,097.38	0.00	0.00	0.00	0.00	1,097.38	1,097.38
300 930T	GIRLS BASKETBALL CAMP	11,530.93	0.00	480.00	0.00	2,120.00	9,890.93	3,067.95
300 930U	VOLLEYBALL CAMP	10,223.93	0.00	0.00	0.00	0.00	10,223.93	0.00
300 930V	HIGH SCHOOL CHEERLEADERS	2,431.06	3,675.00	3,675.00	0.00	0.00	6,106.06	2,078.95
300 930W	GIRL'S TENNIS CAMP	612.26	0.00	50.00	0.00	0.00	662.26	0.00
300 931T	BAND HIGH SCHOOL	5,048.81	0.00	100.00	0.00	0.00	5,148.81	0.00
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	0.00	0.00	0.00	2,064.09	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	
300	933T HIGH SCHOOL THEATER FUND	33,777.52	0.00	400.00	760.00	33,017.52	5,600.00	27,417.52	
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	6,535.00	6,645.00	443.00	443.00	16,274.71	5,000.00	11,274.71
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	296.00	296.00	0.00	0.00	677.00	0.00	677.00
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	19.89	128,070.71	35,508.84	98,776.69	69,541.28	15,407.75	54,133.53
439	9017 PUBLIC PRESCHOOL FY17	0.00	6,249.78	6,249.78	6,658.65	9,987.97	3,738.19-	0.00	3,738.19-
461	9016 HIGH SCHOOLS THAT WORK FY16	317.07-	0.00	1,886.41	215.45	1,784.79	215.45-	0.00	215.45-
461	9017 HIGH SCHOOLS THAT WORK FY17	0.00	0.00	0.00	207.82	207.82	207.82-	0.00	207.82-
516	9016 IDEA PART B FY16	225.00	0.00	1,042.47	449.04-	1,267.47	0.00	0.00	0.00
516	9017 IDEA PART B FY17	0.00	0.00	0.00	66,345.21	99,503.82	99,503.82-	0.00	99,503.82-
551	9016 LEP FY16	395.28	0.00	329.80	0.00	755.76	30.68-	0.00	30.68-
551	9017 TITLE III LEP FY17	0.00	0.00	0.00	298.07	298.07	298.07-	100.00	398.07-

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

Date: 10/05/2016
 Time: 4:36 pm

NORWALK CITY
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9016	TITLE I FY16 620.26	0.00	53,055.55	0.00	91,502.13	37,826.32-	0.00	37,826.32-
572 9017	TITLE I FY17 0.00	0.00	0.00	60,607.18	85,325.37	85,325.37-	1,647.62	86,972.99-
587 9016	ECSE IDEA EARLY CHILDHOOD FY16 77.34	0.00	2,097.82	320.88	2,503.86	328.70-	0.00	328.70-
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17 0.00	0.00	0.00	1,827.42	2,741.13	2,741.13-	0.00	2,741.13-
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	0.00	0.00	15,424.98	23,137.47	23,137.47-	900.00	24,037.47-
GRAND TOTALS:								
	8,522,271.81	1,573,678.39	9,579,744.15	2,659,672.27	7,404,255.43	10,697,760.53	2,256,224.00	8,441,536.53

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

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

September 30, 2016

	September 2016	September 2015	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,137,787	3,392,378	-254,591
Personal Tangible	0	0	0	254,501	0	254,501
Income Tax	0	0	0	722,966	689,472	33,494
State funding	1,239,591	1,079,126	160,465	3,803,525	3,384,052	419,473
State restricted funding	45,590	44,616	974	142,470	134,369	8,101
Property Tax Allocation	4,390	466,560	-462,170	4,390	466,560	-462,170
All Other Operating Revenue	179,300	91,922	87,378	582,494	388,728	193,766
Non-Operating Revenue	0	66,992	-66,992	0	66,992	-66,992
TOTAL REVENUE:	1,468,871	1,749,216	-280,345	8,648,133	8,522,551	125,582
<u>EXPENSES:</u>						
Salaries & Wages	1,087,357	965,674	121,683	3,187,149	3,275,474	-88,325
Fringe Benefits	574,787	516,972	57,815	1,538,403	1,531,722	6,681
Purchased Services	397,967	315,660	82,307	1,224,376	986,086	238,290
Supplies & Texts	151,418	56,160	95,258	338,612	195,274	143,338
Capital Outlay	58,490	43,281	15,209	128,607	197,339	-68,732
Transfers Out	0	0	0	0	0	0
Other Expenses	6,263	8,779	-2,516	105,641	98,565	7,076
TOT EXPENDITURES	2,276,282	1,906,526	369,756	6,522,788	6,284,460	238,328
Revenues - Expenditures	-807,411	-157,310		2,125,345	2,238,091	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 2016

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,137,787	7,726,968	40.61%	4,589,181
Personal Tangible	254,501	0		-254,501
Income Tax	722,966	2,088,200	34.62%	1,365,234
State funding	3,803,525	15,093,376	25.20%	11,289,851
State restricted funding	142,470	598,826	23.79%	456,356
Property Tax Allocation	4,390	937,955	0.47%	933,565
All Other Operating Revenue	582,494	1,521,890	38.27%	939,396
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	8,648,133	27,967,215	30.92%	19,319,082
<u>EXPENSES:</u>				
Salaries & Wages	3,187,149	13,972,715	22.81%	10,785,566
Fringe Benefits	1,538,403	5,941,635	25.89%	4,403,232
Purchased Services	1,224,376	5,173,681	23.67%	3,949,305
Supplies & Texts	338,612	1,000,453	33.85%	661,841
Capital Outlay	128,607	425,000	30.26%	296,393
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	105,641	438,441	24.09%	332,800
TOT EXPENDITURES	6,522,788	27,013,925	24.15%	20,491,137
Revenues - Expenditures	2,125,345	953,290		

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
September-16

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	69,521.39	0.0065	19.90
007-1410-9031 FESSENDEN	2,850.10	0.0003	0.82
007-1410-9048 BERRY	446.37	0.0000	0.13
008-1410-9042 OGLESBY	34,601.88	0.0032	9.91
008-1410-9043 CRAIG	20,927.60	0.0020	5.99
008-1410-9044 Ken-Mar	164884.55	0.0154	47.20
OTHER FUNDS 001-1410	10,404,528.64	0.9726	2978.53
TOTAL	10,697,760.53	1.0000	\$3,062.48
			0
MONTH'S INTEREST**		3,062.47	\$0.01
CONSTRUCTION interest 004-1410		146.61	

Total Monthly Interest

\$3,209.08

Payroll Acct (in transit)	\$0.36
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$0.00
SDIT Interest	\$0.00
Star Ohio Plus	\$1,319.63
Star Ohio	\$1,742.48
Total Interest	\$3,062.47

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	September 30, 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				