

## Cash Reconciliation

April 30, 2020

### BANK ACCOUNTS

CivistaBank - budgetary	\$	778,156.34
PNC Money Market .5%	\$	21,990.38
STAR Plus .50%	\$	1,987,785.24
STAR Ohio-General .84%	\$	4,047,326.33
STAR Ohio-Construction Acct .84%	\$	322,982.28
<b>Subtotal Bank Accounts</b>	\$	<b>7,158,240.57</b>

### INVESTMENTS

Certificates of Deposit	\$	4,543,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market 2.04%	\$	1,517.04
<b>Investment Subtotal</b>	\$	<b>4,544,517.04</b>

**Total Account Balances** **\$ 11,702,757.61**

### ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(105.00)
Less Outstanding Checks/ET - budgetary	\$	(315,702.58)
Less Outstanding Checks - payroll	\$	(14,653.45)
Less Outstanding Electronic Transfers	\$	(142,438.99)
Plus Petty Cash on hand	\$	6,550.00

**TOTAL ADJUSTED BANK BALANCE \*\*\*\*\* \$ 11,236,407.59**

**ACCOUNT LEDGER (FINSUM REPORT) \*\*\*\*\* \$ 11,236,407.59**

Difference 0.00

Gross Depository Balances:

Civista	\$778,156.34
PNC money market	\$21,990.38
STAR Plus	\$1,987,785.24
STAR Ohio general account	\$4,047,326.33
STAR Ohio construction account	\$322,982.28

Total Depository Balances (Gross) \$7,158,240.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$105.00)
Outstanding budgetary checks	(\$315,702.58)
Outstanding payroll checks	(\$14,653.45)
Outstanding electronic transfers	(\$142,438.99)

Total Adjustments to Bank Balance (\$472,900.02)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,543,000.00
Key Capital	\$1,517.04

Total Investments \$4,544,517.04

Cash on Hand:

Petty Cash:	
Athletic checking	\$6,500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$6,550.00

Total Balances \$11,236,407.59

Total Fund Balance \$11,236,407.59

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
April-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,009.36	0.0003	3.06
007-1410-9048 BERRY	471.29	0.0000	0.48
008-1410-9043 CRAIG	8,394.26	0.0007	8.52
008-1410-9044 Ken-Mar	169,486.51	0.0151	172.08
401-9021 Catholic FY20 & 21	218,059.78	0.0194	221.39
OTHER FUNDS 001-1410	10,836,986.39	0.9645	11,002.68
<b>TOTAL</b>	<b>11,236,407.59</b>	<b>1.0000</b>	<b>\$11,408.21</b>

MONTH'S INTEREST\*\* 11,408.21

CONSTRUCTION interest 004-1410 **240.71**

Total Monthly Interest **\$11,648.92**

PNC Acct	\$0.96
Key	\$3.85
Change in investments	\$0.00
Investment Interest	\$7,403.40
SDIT Interest	\$0.00
Star Plus	\$816.57
Star Ohio	\$3,183.43
<b>Total Interest</b>	<b>\$11,408.21</b>

**CURRENT INVESTMENTS**

**April 30, 2020**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600 \$	123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850 \$	125,000.00
Multi Bank Securities	58958PGW8	2/28/2020	2/26/2021	Meridian BK Paoli PA CTF	1.600 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000 \$	125,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700 \$	175,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200 \$	124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250 \$	150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350 \$	75,000.00
Multi Bank Securities	90348JSW1	3/11/2020	3/11/2022	UBS BK USA Salt Lake City	1.000 \$	175,000.00
Multi Bank Securities	15201QCD7	3/20/2020	3/10/2022	Centerstate BK FLA Winterhaven	1.000 \$	151,000.00
Multi Bank Securities	12556LBU9	3/26/2020	3/28/2022	Cit BK Natl Assn Pasadena CA	1.050 \$	248,000.00
Multi Bank Securities	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600 \$	150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950 \$	52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850 \$	175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850 \$	175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	05581W6H3	4/7/2020	3/26/2020	BMO Harris Bank Natl Assn Chicago	1.100 \$	175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100 \$	50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2024	Tioga ST BK Spencer NY CTF DEP	1.950 \$	175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800 \$	175,000.00
Multi Bank Securities	88241TGV6	3/25/2020	3/20/2025	Texas Exchange BK SSB Crowley	1.375 \$	150,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			

# Norwalk City School District

## FUND BALANCE REPORT

*April 30, 2020*

Fund	Balance	Notes
General	8,069,917.58	
Bond Retirement	1,607,060.52	
Permanent Improvement	278,687.29	
Building Fund	322,983.33	
Food Service	-58,681.24	
Staff funds/scholarships	38,412.89	
Endowments	182,186.26	
Resale School supply	2,624.30	
Principal's Funds	89,097.87	
Local grants	16,607.62	
OHSAA Tournament	6,049.11	
Student Activities	75,728.65	
Athletics	145,908.67	
Auxiliary Services	218,281.17	
Preschool state grant	-14,106.60	Awaiting ODE Funds
Data Communications		
HSTW		
State Safety Grant		
Student Wellness and Success Fund	321,755.06	
IDEA-B:Special Education	-32,202.49	Awaiting ODE Funds
LEP Title III	-2,886.18	Awaiting ODE Funds
Title I	-26,229.01	Awaiting ODE Funds
Preschool Spec Ed	-930.27	Awaiting ODE Funds
Title II-A	-3,856.94	Awaiting ODE Funds
Title VI B and Food service grants		

<b>Total</b>	<b>\$11,236,407.59</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 April 30, 2020  
 General Fund only - 001

	April 2020	April 2019	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	7,112	-7,112	7,513,980	7,353,990	159,990
Personal Tangible	0	0	0	591,152	553,263	37,889
Income Tax	598,285	557,208	41,078	2,400,762	2,337,520	63,242
State funding	1,218,709	1,184,587	34,123	12,327,922	12,408,307	-80,385
State restricted funding	51,829	45,868	5,961	518,317	468,363	49,953
Property Tax Allocation	0	453,720	-453,720	454,866	914,615	-459,749
All Other Operating Revenue	206,403	174,921	31,482	1,555,066	1,654,363	-99,297
Non-Operating Revenue	0	0	0	72,550	133,959	-61,410
<b>TOTAL REVENUE:</b>	<b>2,075,227</b>	<b>2,423,416</b>	<b>-348,189</b>	<b>25,434,615</b>	<b>25,824,381</b>	<b>-389,766</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,137,741	1,171,349	-33,607	12,233,698	12,063,943	169,756
Fringe Benefits	520,360	530,985	-10,625	5,421,688	5,257,337	164,351
Purchased Services	558,007	583,050	-25,042	5,184,024	4,798,285	385,739
Supplies & Texts	11,078	71,943	-60,865	777,011	732,091	44,920
Capital Outlay	196,118	44,766	151,352	224,015	118,146	105,869
Transfers Out	2,000	0	2,000	2,000	2,000	0
Other Expenses	10,567	17,741	-7,174	317,259	302,345	14,913
<b>TOT EXPENDITURES</b>	<b>2,435,872</b>	<b>2,419,833</b>	<b>16,039</b>	<b>24,159,695</b>	<b>23,274,148</b>	<b>885,548</b>
<b>Revenues - Expenditures</b>	<b>-360,645</b>	<b>3,583</b>		<b>1,274,920</b>	<b>2,550,233</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2020

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,513,980	7,432,424	101.10%	-81,556
Personal Tangible	591,152	594,860	99.38%	3,708
Income Tax	2,400,762	2,401,802	99.96%	1,040
State funding	12,327,922	14,863,936	82.94%	2,536,014
State restricted funding	518,317	622,009	83.33%	103,692
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	1,555,066	1,937,999	80.24%	382,933
Non-Operating Revenue	72,550	125,000	58.04%	52,450
<b>TOTAL REVENUE:</b>	<b>25,434,615</b>	<b>28,904,370</b>	<b>88.00%</b>	<b>3,469,755</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	12,233,698	15,115,347	80.94%	2,881,649
Fringe Benefits	5,421,688	6,621,423	81.88%	1,199,735
Purchased Services	5,184,024	6,110,371	84.84%	926,347
Supplies & Texts	777,011	1,075,177	72.27%	298,166
Capital Outlay	224,015	272,075	82.34%	48,060
Transfers Out	2,000	2,000	100.00%	0
Other Expenses	317,259	301,655	105.17%	-15,604
<b>TOT EXPENDITURES</b>	<b>24,159,695</b>	<b>29,498,048</b>	<b>81.90%</b>	<b>5,338,353</b>
<b>Revenues - Expenditures</b>	<b>1,274,920</b>	<b>-593,678</b>		

## Norwalk City School District

### April 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84404	Moto Electric Inc	4/7/2020	\$ 23.58	Check	RECONCILED
84422	Marathon Petroleum	4/7/2020	213.05	Electronic	RECONCILED
84409	Norwalk Police	4/7/2020	300.52	Check	RECONCILED
84410	Ohio Edison Company	4/7/2020	147.34	Check	RECONCILED
84421	Gordon Food Service	4/7/2020	6,505.90	Electronic	RECONCILED
84425	ExxonMobil	4/7/2020	5,237.19	Electronic	RECONCILED
84408	Norwalk Ace Hardware	4/7/2020	63.85	Check	RECONCILED
84397	Futronics, Inc	4/7/2020	522.00	Check	RECONCILED
84399	Huron County General Health	4/7/2020	549.00	Check	RECONCILED
84392	Bell Equipment & Refrigeration	4/7/2020	540.77	Check	RECONCILED
84405	MT Business Technologies	4/7/2020	475.08	Check	RECONCILED
84395	Deluca Plumbing	4/7/2020	1,724.89	Check	RECONCILED
84407	North Point Educational	4/7/2020	1,292.00	Check	RECONCILED
84401	Laser Images	4/7/2020	195.00	Check	RECONCILED
84393	BSN Sports	4/7/2020	2,512.99	Check	RECONCILED
84396	Firelands Lawn & Landscape Inc	4/7/2020	3,075.06	Check	RECONCILED
84400	Junior Library Guild	4/7/2020	805.00	Check	RECONCILED
84403	Millers Market	4/7/2020	98.51	Check	RECONCILED
84417	Tuffman Equipment & Supply Ltd	4/7/2020	213.00	Check	RECONCILED
84412	Peacock Water	4/7/2020	217.50	Check	RECONCILED
84419	US Bank	4/7/2020	10,008.75	Check	RECONCILED
84389	ARES Sportswear	4/7/2020	4,189.75	Check	RECONCILED
84406	Nobles, Katherine (Elmlinger)	4/7/2020	5.66	Check	RECONCILED
84402	Maxim Healthcare Services Holdings, Inc.	4/7/2020	405.00	Check	RECONCILED
84413	Schild's IGA	4/7/2020	258.91	Check	RECONCILED
84394	City Of Norwalk	4/7/2020	6,002.65	Check	RECONCILED
84423	Frontier	4/7/2020	4,481.31	Electronic	RECONCILED
84391	Automation Mailing & Shipping	4/7/2020	30.00	Check	RECONCILED
84411	OHSAA	4/7/2020	2,000.00	Check	RECONCILED
84420	Walters' Boiler Works, Inc.	4/7/2020	4,117.58	Check	RECONCILED
84418	Tusing Builders, Ltd	4/7/2020	444.24	Check	RECONCILED
84415	Tofts Dairy Inc.	4/7/2020	1,456.00	Check	RECONCILED
84398	Gardiner Service Co., LLC	4/7/2020	3,155.00	Check	RECONCILED
84414	Stanton's Sheet Music	4/7/2020	422.32	Check	RECONCILED
84416	TSC Stores	4/7/2020	162.85	Check	RECONCILED
84424	Treasurer State of Ohio	4/7/2020	583.25	Electronic	RECONCILED
84390	Auditor of State	4/7/2020	41.00	Check	RECONCILED
84430	Claus, Jenny	4/9/2020	16.00	Check	RECONCILED
84429	Kluding, Crystal	4/9/2020	16.00	Check	RECONCILED
84431	Chappell, Elaine	4/9/2020	16.00	Check	OUTSTANDING
84434	Smith, Sarah	4/9/2020	7.00	Check	OUTSTANDING
84435	Ours, Lisa	4/9/2020	10.00	Check	OUTSTANDING
84437	Lloyd, Tiffany	4/9/2020	7.00	Check	OUTSTANDING
84428	Barnes, Lindsay	4/9/2020	32.00	Check	RECONCILED
84427	Kolk, Kristopher	4/9/2020	26.00	Check	RECONCILED
84433	Chime, Bethany	4/9/2020	16.00	Check	RECONCILED
84432	Heil, Heather	4/9/2020	16.00	Check	OUTSTANDING
84426	Wright, Cyndi	4/9/2020	150.00	Check	RECONCILED
0		4/9/2020	671,185.60	Electronic	RECONCILED



## Norwalk City School District

### April 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84441	Cardinal Bus Sales & Service	4/9/2020	\$ 196,038.00	Check	OUTSTANDING
84440	Willer, Victoria	4/9/2020	7.00	Check	OUTSTANDING
84439	Alley, Catherine	4/9/2020	7.00	Check	RECONCILED
84438	Bennett, Jessi	4/9/2020	7.00	Check	RECONCILED
84436	Ellis, Helene	4/9/2020	7.00	Check	OUTSTANDING
84446	Edison Local School District	4/15/2020	16,747.46	Check	RECONCILED
84453	MT Business Technologies	4/15/2020	528.06	Check	RECONCILED
84460	Tofts Dairy Inc.	4/15/2020	688.25	Check	RECONCILED
84461	Gordon Food Service	4/15/2020	4,885.62	Electronic	RECONCILED
84443	BSN Sports	4/15/2020	989.96	Check	RECONCILED
84445	Daniel, Jennifer Dawn	4/15/2020	250.00	Check	RECONCILED
84456	North Central Ohio ESC	4/15/2020	819.00	Check	RECONCILED
84458	OSBA Legal Assistance Fund	4/15/2020	250.00	Check	OUTSTANDING
84442	Bay Area Council	4/15/2020	7,543.15	Check	RECONCILED
84448	Esc Of Lorain County	4/15/2020	1,206.64	Check	RECONCILED
84454	Niese, Karla A	4/15/2020	200.00	Check	RECONCILED
84449	Fisher-Titus Medical Center	4/15/2020	19,893.70	Check	RECONCILED
84457	North Point Educational	4/15/2020	6,169.14	Check	RECONCILED
84455	Nobles, Katherine (Elmlinger)	4/15/2020	549.00	Check	RECONCILED
84447	Educational Service Center	4/15/2020	20,128.00	Check	RECONCILED
84444	Colonel Crawford	4/15/2020	2,484.65	Check	OUTSTANDING
84451	Johnson Controls	4/15/2020	5,040.56	Check	RECONCILED
84450	Gardiner	4/15/2020	1,788.00	Check	OUTSTANDING
84459	Roth, Jeanette	4/15/2020	3.48	Check	RECONCILED
84452	Maxim Healthcare Services Holdings, Inc.	4/15/2020	540.50	Check	RECONCILED
84468	Nobil's Sports & Trophies	4/21/2020	1,299.00	Check	OUTSTANDING
84478	Gordon Food Service	4/21/2020	4,306.46	Electronic	OUTSTANDING
84462	AMAZON.COM	4/21/2020	1,770.39	Check	OUTSTANDING
84473	R. J. Beck Protective	4/21/2020	108.00	Check	OUTSTANDING
84476	Vincent Lighting Systems	4/21/2020	80.00	Check	OUTSTANDING
84472	Ohio Edison Company	4/21/2020	28,196.07	Check	RECONCILED
84479	PNC - Purchasing Card	4/21/2020	2,238.49	Electronic	RECONCILED
84466	FP Mailing Solutions	4/21/2020	111.00	Check	OUTSTANDING
84467	Gardiner Service Co., LLC	4/21/2020	321.60	Check	OUTSTANDING
84469	North Point Educational	4/21/2020	54.40	Check	OUTSTANDING
84474	SC Strategic Solutions	4/21/2020	995.00	Check	OUTSTANDING
84465	Follett School Solutions	4/21/2020	1,159.01	Check	OUTSTANDING
84475	Tofts Dairy Inc.	4/21/2020	1,045.58	Check	OUTSTANDING
84477	Walsworth Publishing Co.	4/21/2020	4,204.90	Check	OUTSTANDING
84463	Columbia Gas Of Ohio Inc	4/21/2020	5,898.95	Check	OUTSTANDING
84464	First Communications, LLC	4/21/2020	37.75	Check	OUTSTANDING
84470	Norwalk Police	4/21/2020	380.69	Check	OUTSTANDING
84471	Ohio Dept. of Job & Family	4/21/2020	130.60	Check	OUTSTANDING
0	FOUNDATION-DEDUCTIONS	4/24/2020	338,945.57	Electronic	RECONCILED

## Norwalk City School District

### April 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
0		4/28/2020	\$ 670,051.46	Electronic	RECONCILED
84492	Ream, Corey	4/30/2020	116.15	Check	OUTSTANDING
84501	Will, Beverly M.	4/30/2020	48.88	Check	OUTSTANDING
84486	Johnson Controls	4/30/2020	87.62	Check	OUTSTANDING
84484	Executive Cleaners, LTD	4/30/2020	2,165.00	Check	OUTSTANDING
84489	Morgand, Angela	4/30/2020	5.22	Check	OUTSTANDING
84483	Domino's Pizza	4/30/2020	325.49	Check	OUTSTANDING
84487	Jostens	4/30/2020	301.43	Check	OUTSTANDING
0	Vision Service Plan	4/30/2020	3,215.37	Electronic	OUTSTANDING
84485	Firelands Lawn & Landscape Inc	4/30/2020	3,503.21	Check	OUTSTANDING
84491	Norwalk Ace Hardware	4/30/2020	4.59	Check	OUTSTANDING
84481	Boston Academic Publishing	4/30/2020	149.80	Check	OUTSTANDING
84488	Maxim Healthcare Services Holdings, Inc.	4/30/2020	45.00	Check	OUTSTANDING
84480	Bell Equipment & Refrigeration	4/30/2020	630.95	Check	OUTSTANDING
0	MEDICARE	4/30/2020	18,521.29	Electronic	RECONCILED
84502	Gordon Food Service	4/30/2020	8,749.28	Electronic	OUTSTANDING
84498	The Reading Warehouse, Inc.	4/30/2020	202.96	Check	OUTSTANDING
0	STATE TEACHERS	4/30/2020	150,026.00	Electronic	RECONCILED
84503	Frontier	4/30/2020	4,470.24	Electronic	OUTSTANDING
0	OSC Life Insurance	4/30/2020	1,670.10	Electronic	OUTSTANDING
84493	Rettig Music, Inc.	4/30/2020	352.77	Check	OUTSTANDING
84500	US Bank	4/30/2020	7,173.08	Check	OUTSTANDING
84496	Stillman, Ratiba	4/30/2020	106.00	Check	OUTSTANDING
84497	Tek Seal	4/30/2020	3,000.00	Check	OUTSTANDING
84494	Robertson, Kathleen	4/30/2020	153.63	Check	OUTSTANDING
0	BANK CHARGES	4/30/2020	103.37	Electronic	RECONCILED
84482	Deluca Plumbing	4/30/2020	9,321.73	Check	OUTSTANDING
0	SCHOOL EMPLOYEES	4/30/2020	43,656.00	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	4/30/2020	344,736.96	Electronic	RECONCILED
84495	Sherwin Williams Company	4/30/2020	90.81	Check	OUTSTANDING
84499	Tofts Dairy Inc.	4/30/2020	787.70	Check	OUTSTANDING
84490	North Point Educational	4/30/2020	43,343.38	Check	OUTSTANDING
<b>Grand Total</b>			<b>\$ 2,729,144.20</b>		

**Norwalk City School District**  
**April 2020 Summary of Cash Balances by Fund**

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,794,997.91	\$ 1,274,919.67	\$ (360,644.77)	\$ 8,069,917.58
002	BOND RETIREMENT	1,585,074.15	21,986.37	0.00	1,607,060.52
003	PERMANENT IMPROVEMENT	340,637.69	(61,950.40)	(8,040.56)	278,687.29
004	BUILDING	318,025.42	4,957.91	240.71	322,983.33
006	FOOD SERVICE	42,736.44	(101,417.68)	(10,187.56)	(58,681.24)
007	SPECIAL TRUST	70,920.27	(32,507.38)	(2,854.88)	38,412.89
008	ENDOWMENT	200,799.35	(18,613.09)	180.60	182,186.26
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,578.51	24,519.36	(191.89)	89,097.87
019	OTHER GRANT	27,148.34	(10,540.72)	(40.36)	16,607.62
022	DISTRICT AGENCY	1,131.67	4,917.44	(6,063.16)	6,049.11
200	STUDENT MANAGED ACTIVITY	62,586.04	13,142.61	(2,257.12)	75,728.65
300	DISTRICT MANAGED ACTIVITY	133,808.52	12,100.15	1,128.86	145,908.67
401	AUXILIARY SERVICES	52,767.29	165,513.88	(26,146.66)	218,281.17
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(14,106.60)	(8,594.89)	(14,106.60)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	674.76	(674.76)	0.00	0.00
467	Student Wellness and Success Fund	0.00	321,755.06	(31,729.52)	321,755.06
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	2,926.40	(35,128.89)	0.00	(32,202.49)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(2,886.18)	(1,568.67)	(2,886.18)
572	TITLE I DISADVANTAGED CHILDREN	2,352.75	(28,581.76)	631.65	(26,229.01)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	104.71	(1,034.98)	0.00	(930.27)
590	IMPROVING TEACHER QUALITY	1,033.24	(4,890.18)	(3,856.94)	(3,856.94)
599	MISCELLANEOUS FED. GRANT FUND	168.73	(168.73)	1,727.72	0.00
<b>Grand Total</b>		<b>\$ 9,705,096.49</b>	<b>\$ 1,531,311.10</b>	<b>\$ (458,267.44)</b>	<b>\$ 11,236,407.59</b>

**Norwalk City School District**  
**April 2020 Cash Summary Report**

<b>FUND-SCC</b>	<b>Description</b>	<b>Initial Cash</b>	<b>MTD Received</b>	<b>FYTD Received</b>	<b>MTD Expended</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>	<b>Encumbrance</b>	<b>Unencumbered Balance</b>
001-0000	GENERAL FUND	\$ 6,055,148.64	\$ 2,075,226.82	\$ 25,184,615.07	\$ 2,435,871.59	\$ 24,041,937.86	\$ 7,197,825.85	\$ 1,040,657.61	\$ 6,157,168.24
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	97,106.27	0.00	250,000.00	0.00	117,757.54	229,348.73	672.19	228,676.54
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	0.00	989,060.08	0.00	967,073.71	1,607,060.52	0.00	1,607,060.52
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	0.00	444,167.14	8,040.56	506,117.54	278,687.29	67,111.44	211,575.85
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	240.71	4,957.91	0.00	0.00	322,983.33	0.00	322,983.33
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	50,575.35	646,297.44	60,762.91	747,715.12	(58,681.24)	249,232.54	(307,913.78)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	875.00	0.00	0.00	912.76	0.00	912.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	3.06	46.02	0.00	0.00	3,012.42	0.00	3,012.42
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	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	28.92	167.11	0.00	76.01	1,182.91	14.21	1,168.70
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.48	7.20	0.00	0.00	471.77	0.00	471.77
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	514.64	0.00	39.86	419.84	419.84	134.66	64.15	70.51
007-9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	0.00	590.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	0.00	0.00	2,643.95	0.00	2,643.95
007-9056	FTMC HEALTH GRANT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	50,000.00	0.00	65,683.67	24,550.96	22,713.73	1,837.23
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	2,467.50	28,837.05	769.46	2,751.36	(1,981.90)
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	1,996.00	0.00	1,996.00	4,124.89	0.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	8.52	2,513.61	0.00	23,718.42	8,402.78	0.00	8,402.78

**Norwalk City School District**  
**April 2020 Cash Summary Report**

<b>FUND-SCC</b>	<b>Description</b>	<b>Initial Cash</b>	<b>MTD Received</b>	<b>FYTD Received</b>	<b>MTD Expended</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>	<b>Encumbrance</b>	<b>Unencumbered Balance</b>
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	\$ 167,066.87	\$ 172.08	\$ 2,591.72	\$ 0.00	\$ 0.00	\$ 169,658.59	\$ 0.00	\$ 169,658.59
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	0.00	0.00	2,551.06	0.00	2,551.06
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	5,124.49	0.00	3,693.06	0.00	3,754.00	5,063.55	716.26	4,347.29
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	0.00	25,527.65	0.00	15,291.76	18,022.06	3,343.21	14,678.85
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	0.00	17,706.57	0.00	16,185.58	9,459.04	2,528.26	6,930.78
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	82.60	21,470.08	0.00	15,153.32	8,593.51	3,515.92	5,077.59
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	0.00	10,113.55	325.49	6,907.26	22,945.77	879.15	22,066.62
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	51.00	2,814.75	0.00	(485.62)	25,013.94	7,430.50	17,583.44
019-9001	After School and Hispanic Book Club Grant	0.00	250.00	250.00	40.36	98.23	151.77	151.77	0.00
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	0.00	(250.00)	989.00	0.00	932.97	56.03	41.50	14.53
019-9010	OTHER GRANT	13,296.74	0.00	0.00	0.00	10,213.27	3,083.47	119.50	2,963.97
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	3,201.11	0.00	2,000.00	0.00	684.67	4,516.44	1,249.96	3,266.48
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	0.00	1,116.79	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	0.00	1,741.14	3,176.91	84.80	3,092.11
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	0.00	923.29	208.38	208.38	0.00
022-9001	OHSAA TOURNAMENT FUND	0.00	807.80	19,692.80	4,189.75	14,383.30	5,309.50	850.00	4,459.50
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	484.89	(484.89)	0.00	(484.89)
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	0.00	795.18	156.82	0.00	156.82
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	8,616.75	0.00	6,943.26	1,673.49	265.72	1,407.77
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,636.00	681.21	2,684.55	2,951.45	90.00	2,861.45

**Norwalk City School District**  
**April 2020 Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9007	REGIONAL GIRLS BASKETBALL	\$ 0.00	\$ 0.00	\$ 11,872.00	\$ 2,000.00	\$ 16,956.79	\$ (5,084.79)	\$ 2,351.84	\$ (7,436.63)
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	0.00	1,039.19	704.81	0.00	704.81
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	6,777.00	0.00	6,162.66	614.34	0.00	614.34
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	7,023.80	0.00	2,109.52	0.00	1,825.05	7,308.27	5,960.00	1,348.27
200-9021	CLASS OF 2021	1,832.00	0.00	8,414.91	0.00	3,742.25	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	132.18	0.00	607.60	0.00	(10.00)	749.78	1,000.00	(250.22)
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	2,000.00	2,148.00	0.00	1,403.00	1,708.69	1,150.00	558.69
200-920E	NHS YEAR BOOK	4,203.85	0.00	2,237.00	4,204.90	10,583.86	(4,143.01)	0.00	(4,143.01)
200-9210	ART CLUB- HIGH SCHOOL	4,946.98	0.00	88.14	0.00	70.30	4,964.82	0.00	4,964.82
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	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,905.51	0.00	645.77	0.00	950.77	1,600.51	0.00	1,600.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	1,002.97	0.00	4,280.16	0.00	169.07	5,114.06	78.06	5,036.00
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,756.25	52.22	2,623.82	5,416.74	1,277.73	4,139.01
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,849.00	0.00	337.51	3,856.42	16.30	3,840.12
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	0.00	4,238.11	0.00	952.60	8,960.00	459.48	8,500.52
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	348.00	0.00	348.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	0.00	9,445.75	0.00	11,671.50	11,817.25	5,514.47	6,302.78
200-929S	STOMPING GROUNDS	4,287.50	0.00	5,783.96	0.00	5,316.61	4,754.85	769.68	3,985.17
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	6,845.00	0.00	670.22	8,010.91	0.00	8,010.91
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	161.00	409.00	0.00	409.00
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	76,777.26	7,000.00	199,839.25	5,758.64	188,295.36	88,321.15	25,172.02	63,149.13

**Norwalk City School District**  
**April 2020 Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930R	BOYS BASKETBALL CAMP	\$ 1,025.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 897.72	\$ 127.55	\$ 0.00	\$ 127.55
300-930S	SOCCER CAMP	4,437.56	0.00	1,780.00	0.00	943.20	5,274.36	0.00	5,274.36
300-930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	2,301.00	8,301.13	0.00	8,301.13
300-930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300-930V	HIGH SCHOOL CHEERLEADERS	2,446.81	0.00	11,836.23	0.00	10,418.07	3,864.97	0.00	3,864.97
300-930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	3,767.38	0.00	435.91	0.00	1,277.88	2,925.41	813.08	2,112.33
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	14,723.44	0.00	23,304.18	37.50	18,925.17	19,102.45	15,579.58	3,522.87
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	0.00	3,695.00	0.00	5,295.22	3,469.14	428.03	3,041.11
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	115.00	1,782.00	0.00	300.00	4,044.09	0.00	4,044.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	855.00	(190.00)	1,333.00	0.00	795.30	1,392.70	629.70	763.00
300-940A	CHORUS - MIDDLE SCHOOL	0.00	0.00	430.00	20.00	20.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	110.00	(20.00)	110.00	0.00	0.00	0.00
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9019	AUXILIARY FY18 & 19	52,767.29	0.00	0.00	0.00	52,767.29	0.00	0.00	0.00
401-9021	AUXILIARY FY20 & 21	0.00	221.39	599,637.37	26,368.05	381,356.20	218,281.17	108,424.52	109,856.65
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9020	PUBLIC PRESCHOOL FY20	0.00	7,366.06	112,000.00	15,960.95	126,106.60	(14,106.60)	0.00	(14,106.60)
451-9020	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	0.00	953.17	0.00	953.17	0.00	85.06	(85.06)
467-9020	Student Wellness and Success Funds	0.00	0.00	600,930.71	31,729.52	279,175.65	321,755.06	38,684.80	283,070.26
499-9020	SCHOOL SAFETY GRANT	0.00	0.00	12,005.58	0.00	12,005.58	0.00	0.00	0.00
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	63,192.18	546,480.86	63,192.18	578,683.35	(32,202.49)	9,579.57	(41,782.06)
551-9020	TITLE III LEP FY20	0.00	0.00	15,864.30	1,568.67	18,750.48	(2,886.18)	0.00	(2,886.18)
572-9020	TITLE I FY20	0.00	52,659.04	535,277.21	52,027.39	561,506.22	(26,229.01)	158.34	(26,387.35)
587-9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	2,264.34	0.00	2,369.05	0.00	0.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	1,637.88	13,325.98	1,637.88	14,256.25	(930.27)	0.00	(930.27)
587-9120	ECSE - 6b Restoration	0.00	0.00	1,126.00	0.00	1,126.00	0.00	67.74	(67.74)

## Norwalk City School District April 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IDEA EARLY CHILDHOOD FY20								
590-9019	TITLE II - FY19	\$ 1,033.24	\$ 0.00	\$ (1,033.25)	\$ 0.00	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00
590-9020	TITLE II - FY20	0.00	11,666.78	103,795.54	15,523.72	107,652.48	(3,856.94)	7,500.00	(11,356.94)
599-9020	TITLE IV A - FY20	0.00	1,727.72	11,537.04	0.00	11,537.04	0.00	3,471.32	(3,471.32)
<b>Grand Total</b>		<b>\$ 9,702,575.01</b>	<b>\$ 2,274,593.39</b>	<b>\$ 30,598,661.99</b>	<b>\$ 2,732,860.83</b>	<b>\$ 29,064,829.41</b>	<b>\$ 11,236,407.59</b>	<b>\$ 1,633,863.48</b>	<b>\$ 9,602,544.11</b>



## Norwalk City School District

### April 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,432,424.16	\$ 7,513,980.45	\$ 0.00	\$ (81,556.29)	101.10 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	594,860.07	591,152.20	0.00	3,707.87	99.38
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,401,802.00	2,400,762.35	598,285.35	1,039.65	99.96
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,520.38	2,320.00	0.00	1,200.38	65.90
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	20,382.72	58,129.19	0.00	(37,746.47)	285.19
001-1222-0000-000000-000	TUITION - SUMMER SCHOOL	850.00	0.00	0.00	850.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	156,548.17	148,261.19	17,110.93	8,286.98	94.71
001-1227-0000-000000-000	Open Enrollment In	934,270.69	843,804.42	81,910.33	90,466.27	90.32
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	33,219.77	26,380.83	2,638.08	6,838.94	79.41
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	24,351.98	1,961.51	0.00	22,390.47	8.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	200,036.08	160,639.41	11,002.68	39,396.67	80.31
001-1410-1000-000000-000	Interest SDIT	7,525.33	10,120.27	2,042.71	(2,594.94)	134.48
001-1611-7003-000000-000	ADMISSIONS - STAGE PRODUCTIONS	0.00	0.00	0.00	0.00	0.00
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,740.00	1,620.00	0.00	120.00	93.10
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	68,030.00	62,889.00	(150.00)	5,141.00	92.44
001-1635-1000-000000-000	PARTICIPATION ACTIVITY FEES	0.00	(167.00)	0.00	167.00	0.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,700.00	4,376.00	20.00	324.00	93.11
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	1,850.00	2,060.00	0.00	(210.00)	111.35
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,450.00	4,140.00	40.00	310.00	93.03
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	4,250.00	3,370.00	0.00	880.00	79.29
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,150.00	3,875.00	80.00	275.00	93.37
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	48,000.00	17,275.06	451.00	30,724.94	35.99
001-1810-0000-000000-000	RENTAL OF PROPERTY	41,418.79	11,186.12	450.00	30,232.67	27.01
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	18,500.00	7,940.41	0.00	10,559.59	42.92
001-1832-0000-	SERVICES PROVIDED TO OTHER SCHOOL	85.00	0.00	0.00	85.00	0.00

## Norwalk City School District

### April 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	DISTRICTS					
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	\$ 13,144.00	\$ 7,956.00	\$ 0.00	\$ 5,188.00	60.53 %
001-1852-0000-000000-000	TELEPHONE COMMISSIONS/E-RATE	0.00	0.00	0.00	0.00	0.00
001-1860-0000-000000-000	FINES	3,000.00	1,691.47	0.00	1,308.53	56.38
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	49,003.72	0.00	0.00	49,003.72	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	35,970.18	84,776.26	67,887.75	(48,806.08)	235.68
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	209.39	158.68	0.00	50.71	75.78
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	1.00	0.00	0.00	1.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	72.10	69.85	0.00	2.25	96.88
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	46.16	0.00	0.00	46.16	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	96.50	26.00	0.00	70.50	26.94
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	239.00	229.00	2.00	10.00	95.82
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	8,337.93	382.89	0.00	7,955.04	4.59
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,392,705.46	11,927,944.07	1,218,709.48	2,464,761.39	82.87
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	655,181.57	326,067.86	0.00	329,113.71	49.77
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	1,260.59	638.63	0.00	621.96	50.66
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	267,114.29	126,397.43	0.00	140,716.86	47.32
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	2,783.89	1,761.73	0.00	1,022.16	63.28
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	Casino	148,176.91	149,978.05	0.00	(1,801.14)	101.22
001-3190-1000-000000-000	CATASTROPHIC COSTS	73,054.04	0.00	0.00	73,054.04	0.00
001-3190-7001-000000-001	STATE REIMBURSEMENT/G.E.D. TESTING PROGRAM	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,299.67	350,225.63	35,020.30	70,074.04	83.33
001-3219-0000-	Career tech - RESTRICTED GRANTS IN AID	201,709.20	168,091.00	16,809.10	33,618.20	83.33

## Norwalk City School District

### April 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	\$ 250,000.00	\$ 89,594.29	\$ 22,917.11	\$ 160,405.71	35.84 %
001-5100-0000-000000-000	GENERAL FUND - ADVANCES IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	125,000.00	72,549.82	0.00	52,450.18	58.04
		<b>\$ 28,654,370.74</b>	<b>\$ 25,184,615.07</b>	<b>\$ 2,075,226.82</b>	<b>\$ 3,469,755.67</b>	
<b>Full Account Code: 001-9194</b>						
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9412</b>						
001-5100-9412-000000-000	H.B.412 BUDGET RESERVE - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
001-5300-9412-000000-000	HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9413</b>						
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	100.00
001-5100-9413-000000-000	H.B.412-TXTBK/SUPPLIES SET-ASIDE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 002-0000</b>						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	1,037,010.00	881,858.76	0.00	155,151.24	85.04
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	38,507.03	42,208.43	0.00	(3,701.40)	109.61
002-1912-0000-000000-000	Premium on Sale of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
002-1922-0000-000000-000	Sale of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	94,723.85	49,584.66	0.00	45,139.19	52.35
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	0.00	97.14	0.00	(97.14)	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	28,740.97	15,126.83	0.00	13,614.14	52.63
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	184.26	184.26	0.00	0.00	100.00
002-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY EXEMPTION-STATE	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,199,166.11</b>	<b>\$ 989,060.08</b>	<b>\$ 0.00</b>	<b>\$ 210,106.03</b>	
<b>Full Account Code: 003-9011</b>						
003-1111-9011-	PERMANENT IMPROVEMENT	456,060.00	379,003.82	0.00	77,056.18	83.10

## Norwalk City School District

### April 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 38,872.51	\$ 41,876.19	\$ 0.00	\$ (3,003.68)	107.73 %
003-1890-9011-000000-000	PERMANENT IMPROVEMENT - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	34,606.93	17,747.14	0.00	16,859.79	51.28
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	0.00	34.76	0.00	(34.76)	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,557.55	5,414.13	0.00	5,143.42	51.28
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.10	91.10	0.00	0.00	100.00
003-3133-9011-000000-000	\$10000 PERSONAL PROP EXEMPTION - STATE REV	0.00	0.00	0.00	0.00	0.00
003-3135-9011-000000-000	PI - TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00
		<b>\$ 540,188.09</b>	<b>\$ 444,167.14</b>	<b>\$ 0.00</b>	<b>\$ 96,020.95</b>	
<b>Grand Total</b>		<b>\$ 30,643,724.94</b>	<b>\$ 26,867,842.29</b>	<b>\$ 2,075,226.82</b>	<b>\$ 3,775,882.65</b>	