

Cash Reconciliation August 31, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$	327,532.24
PNC Money Market .5%	\$	16,979.64
STAR Plus .25%	\$	1,990,046.30
STAR Ohio-General .25%	\$	4,871,422.68
STAR Ohio-Construction Acct .25%	\$	323,546.97
Subtotal Bank Accounts	\$	7,529,527.83

INVESTMENTS

Certificates of Deposit	\$	4,245,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market	\$	1,517.10
Investment Subtotal	\$	4,246,517.10

Total Account Balances	\$	11,776,044.93
-------------------------------	-----------	----------------------

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,367.19
Less Outstanding Checks/ET - budgetary	\$	(121,899.12)
Less Outstanding Checks - payroll	\$	(4,124.29)
Less Outstanding Electronic Transfers	\$	(184,800.07)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 11,473,138.64
------------------------------------	--------------	-------------------------

ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 11,473,138.64
---------------------------------------	--------------	-------------------------

Difference		<u>0.00</u>
------------	--	-------------

Gross Depository Balances:

Civista	\$327,532.24
PNC money market	\$16,979.64
STAR Plus	\$1,990,046.30
STAR Ohio general account	\$4,871,422.68
STAR Ohio construction account	\$323,546.97

Total Depository Balances (Gross) \$7,529,527.83

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$1,367.19
Outstanding budgetary checks	(\$121,899.12)
Outstanding payroll checks	(\$4,124.29)
Outstanding electronic transfers	(\$184,800.07)

Total Adjustments to Bank Balance (\$309,456.29)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,245,000.00
Key Capital	\$1,517.10

Total Investments \$4,246,517.10

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 \$11,473,138.64

Total Fund Balance \$11,473,138.64

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
August-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,021.12	0.0003	1.53
008-1410-9043 CRAIG	9,987.00	0.0009	5.07
008-1410-9044 Ken-Mar	170,148.87	0.0148	86.38
401-9021 Catholic FY20 & 21	133,004.12	0.0116	67.53
OTHER FUNDS 001-1410	11,156,977.53	0.9724	5,664.35
TOTAL	11,473,138.64	1.0000	\$5,824.86
MONTH'S INTEREST**		5,824.86	

CONSTRUCTION interest 004-1410

80.12

Total Monthly Interest

\$5,904.98

PNC Acct	\$0.72
Key	\$0.01
Change in investments	\$0.00
Investment Interest	\$4,419.44
SDIT Interest	\$0.00
Star Plus	\$422.46
Star Ohio	\$982.23
Total Interest	\$5,824.86

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	August 31, 2020	
					RATE	AMOUNT
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	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
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00

RECAP	\$	-
Agency		
Bkr Accept	\$	-
CertDep	\$	4,245,000.00
CommPaper	\$	-

Norwalk City School District

FUND BALANCE REPORT

August 31, 2020

Fund	Balance	Notes
General	8,116,739.40	
Bond Retirement	1,975,440.96	
Permanent Improvement	400,800.65	
Building Fund	323,548.02	
Food Service	-45,741.13	
Staff funds/scholarships	20,676.85	
Endowments	186,256.21	
Resale School supply	2,624.30	
Principal's Funds	69,653.51	
Local grants	16,607.62	
OHSAA Tournament	0.00	
Student Activities	77,081.89	
Athletics	114,793.88	
Auxiliary Services	133,071.65	
Preschool state grant	-6,782.05	Awaiting ODE Funds
Data Communications	0.00	
HSTW	199.09	
State Safety Grant	0.00	
Student Wellness and Success Fund	327,109.85	
ESSERS Federal Grant	-31,697.12	Awaiting ODE Funds
CRF State grant	-20,519.19	Awaiting ODE Funds
IDEA-B:Special Education	-34,086.24	Awaiting ODE Funds
LEP Title III	-2,102.75	Awaiting ODE Funds
Title I	-123,345.56	Awaiting ODE Funds
Preschool Spec Ed	-1,863.05	Awaiting ODE Funds
Title II-A	-7,608.64	
Title VIB and Food service grants	-17,719.51	

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 August 31, 2020
 General Fund only - 001

	August 2020	August 2019	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	1,434,634	2,538	1,432,096	3,203,419	3,199,144	4,274
Personal Tangible	307,801	0	307,801	307,801	281,410	26,391
Income Tax	0	0	0	550,821	851,368	-300,546
State funding	1,216,544	1,287,060	-70,516	2,394,934	2,504,288	-109,354
State restricted funding	51,830	52,645	-815	103,660	103,666	-7
Property Tax Allocation	0	452,465	-452,465	0	452,465	-452,465
All Other Operating Revenue	114,929	155,616	-40,688	229,543	267,651	-38,108
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	3,125,738	1,950,325	1,175,413	6,790,177	7,659,993	-869,815
<u>EXPENSES:</u>						
Salaries & Wages	1,371,457	1,228,381	143,076	2,576,336	2,522,598	53,738
Fringe Benefits	552,806	533,910	18,896	1,125,420	1,075,577	49,843
Purchased Services	428,063	372,360	55,703	746,757	886,219	-139,462
Supplies & Texts	77,156	220,514	-143,357	221,105	336,782	-115,677
Capital Outlay	88,670	9,725	78,945	-988	10,601	-11,589
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	0	5,758	-5,758	102,703	103,515	-812
TOT EXPENDITURES	2,518,152	2,370,648	147,504	4,771,332	4,935,292	-163,960
Revenues - Expenditures	607,586	-420,323		2,018,846	2,724,701	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2020

General Fund only - 001

	FY 2 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,203,419	7,438,840	43.06%	4,235,422
Personal Tangible	307,801	602,975	51.05%	295,174
Income Tax	550,821	2,280,724	24.15%	1,729,903
State funding	2,394,934	13,669,104	17.52%	11,274,170
State restricted funding	103,660	621,972	16.67%	518,312
Property Tax Allocation	0	917,077	0.00%	917,077
All Other Operating Revenue	229,543	1,801,379	12.74%	1,571,836
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	6,790,177	27,332,071	24.84%	20,541,894
<u>EXPENSES:</u>				
Salaries & Wages	2,576,336	14,924,934	17.26%	12,348,598
Fringe Benefits	1,125,420	6,783,200	16.59%	5,657,780
Purchased Services	746,757	5,560,408	13.43%	4,813,651
Supplies & Texts	221,105	960,982	23.01%	739,877
Capital Outlay	-988	5,000	-19.77%	5,988
Transfers Out	0	60,000	0.00%	60,000
Other Expenses	102,703	301,276	34.09%	198,573
TOT EXPENDITURES	4,771,332	28,595,800	16.69%	23,824,469
Revenues - Expenditures	2,018,846	-1,263,729		

Norwalk City School District

August 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85042	Smith, Sarah	8/4/2020	\$ 60.00	Check	RECONCILED
85051	J & M Carpet Care	8/7/2020	2,894.70	Check	RECONCILED
85052	Maxie Tire And Supply	8/7/2020	141.00	Check	RECONCILED
85048	Firelands Lawn & Landscape Inc	8/7/2020	900.00	Check	RECONCILED
85060	Schmenk, Ronda	8/7/2020	381.65	Check	RECONCILED
65067	Gordon Food Service	8/7/2020	7,352.83	Electronic	RECONCILED
85047	Depinet, Brian	8/7/2020	750.00	Check	RECONCILED
85049	Great Lakes Truck Centers	8/7/2020	353.81	Check	RECONCILED
85059	Schlotterer, Joshua	8/7/2020	2,500.00	Check	RECONCILED
85058	Phil Leak Company	8/7/2020	1,552.00	Check	RECONCILED
85053	McGraw-Hill School	8/7/2020	1,772.61	Check	RECONCILED
85061	Sherwin Williams Company	8/7/2020	43.99	Check	RECONCILED
85064	Truck Sales & Service	8/7/2020	44.66	Check	RECONCILED
65066	ExxonMobil	8/7/2020	102.58	Electronic	RECONCILED
85065	TSC Stores	8/7/2020	147.94	Check	RECONCILED
85063	Treasurer State Of Ohio	8/7/2020	334.25	Check	RECONCILED
85043	Bell Equipment & Refrigeration	8/7/2020	6,280.16	Check	RECONCILED
85050	Hobbs Lock & Key Inc	8/7/2020	125.00	Check	RECONCILED
65070	Waste Management	8/7/2020	1,821.93	Electronic	RECONCILED
85045	CDW-G	8/7/2020	17,500.00	Check	RECONCILED
85062	Smetzer Paint & Supply	8/7/2020	251.56	Check	RECONCILED
85046	City Of Norwalk	8/7/2020	5,180.75	Check	RECONCILED
65069	Treasurer State of Ohio	8/7/2020	958.00	Electronic	RECONCILED
65068	Marathon Petroleum	8/7/2020	367.59	Electronic	RECONCILED
85054	Napa Auto Parts	8/7/2020	169.99	Check	RECONCILED
85057	Palos Sports Inc	8/7/2020	194.95	Check	RECONCILED
85056	O Supplies	8/7/2020	3,373.31	Check	RECONCILED
85044	BSN Sports	8/7/2020	16,506.00	Check	RECONCILED
85055	North Point Educational	8/7/2020	262.91	Check	RECONCILED
0		8/12/2020	666,992.41	Electronic	RECONCILED
85082	Futronics, Inc	8/14/2020	534.00	Check	RECONCILED
85098	Wolff Brothers Supply, Inc.	8/14/2020	759.02	Check	RECONCILED
85073	Applause Learning Resources	8/14/2020	661.75	Check	RECONCILED
85087	Myers Equipment Corporation	8/14/2020	75.41	Check	RECONCILED
85075	Bay Area Council	8/14/2020	14,405.24	Check	RECONCILED
85096	Star View Drive-In	8/14/2020	1,000.00	Check	RECONCILED
85088	Norwalk Ace Hardware	8/14/2020	45.88	Check	RECONCILED
85083	InfoQuest Technologies, Inc.	8/14/2020	39.00	Check	RECONCILED
85092	Ohio Edison Company	8/14/2020	20,572.80	Check	RECONCILED
85093	Pietrangelo, Julie A.	8/14/2020	568.00	Check	RECONCILED
85072	Amazon	8/14/2020	1,773.94	Check	RECONCILED
85084	Midwest Regional ESC	8/14/2020	1,688.75	Check	RECONCILED
85091	OASBO Inc	8/14/2020	790.00	Check	RECONCILED
85074	Automation Mailing & Shipping	8/14/2020	173.85	Check	RECONCILED
85086	Muskovich, Tiffany	8/14/2020	304.00	Check	RECONCILED
85079	Edpuzzle, Inc.	8/14/2020	7,200.00	Check	OUTSTANDING
85097	US Bank	8/14/2020	1,911.10	Check	RECONCILED
85077	Bement, Jerry	8/14/2020	304.00	Check	RECONCILED
85076	Bell Equipment & Refrigeration	8/14/2020	449.08	Check	RECONCILED

Norwalk City School District

August 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85090	O Supplies	8/14/2020	\$ 425.07	Check	RECONCILED
85078	Carter Lumber	8/14/2020	175.98	Check	RECONCILED
85080	Firelands Lawn & Landscape Inc	8/14/2020	1,088.00	Check	RECONCILED
85100	Gordon Food Service	8/14/2020	4,580.32	Electronic	RECONCILED
85085	MT Business Technologies	8/14/2020	1,659.85	Check	RECONCILED
85099	Zaner-Bloser	8/14/2020	10,546.57	Check	RECONCILED
85094	Rea & Associates, Inc.	8/14/2020	1,200.00	Check	RECONCILED
85071	Acierto, Abbey	8/14/2020	1,200.00	Check	RECONCILED
85081	Fisher-Titus Medical Center	8/14/2020	248.40	Check	RECONCILED
85095	School Specialty	8/14/2020	2,704.44	Check	RECONCILED
85089	Norwalk Rotary Club	8/14/2020	142.00	Check	RECONCILED
85126	Tuffman Equipment & Supply Ltd	8/21/2020	81.00	Check	RECONCILED
0		8/21/2020	147,562.98	Electronic	RECONCILED
85121	School Pride	8/21/2020	1,608.00	Check	RECONCILED
85105	Huron County Chamber of	8/21/2020	100.00	Check	OUTSTANDING
85119	Scheid, Ray	8/21/2020	300.00	Check	RECONCILED
85113	Norwalk Ace Hardware	8/21/2020	16.68	Check	RECONCILED
85109	Miller Landscape Construction	8/21/2020	87.00	Check	RECONCILED
85110	Moto Electric Inc	8/21/2020	17.98	Check	RECONCILED
85114	O Supplies	8/21/2020	307.70	Check	RECONCILED
85111	MT Business Technologies	8/21/2020	227.96	Check	RECONCILED
85101	Applied Educational Systems	8/21/2020	1,598.00	Check	RECONCILED
85108	Meyers, Gwen E.	8/21/2020	284.00	Check	RECONCILED
85129	Gordon Food Service	8/21/2020	14,466.16	Electronic	RECONCILED
85128	Wolff Brothers Supply, Inc.	8/21/2020	447.97	Check	RECONCILED
85106	Institute for Multi-Sensory	8/21/2020	269.85	Check	OUTSTANDING
85127	U.S. Postal Service	8/21/2020	4,000.00	Check	RECONCILED
85123	Teacher Synergy, Inc.	8/21/2020	442.99	Check	RECONCILED
85115	Ohio Association Of Secondary	8/21/2020	590.00	Check	OUTSTANDING
85103	Firelands Lawn & Landscape Inc	8/21/2020	1,090.75	Check	RECONCILED
85112	North Point Educational	8/21/2020	2,520.00	Check	RECONCILED
85125	Treasurer State Of Ohio	8/21/2020	98.25	Check	RECONCILED
85118	Pepple & Waggoner	8/21/2020	2,499.74	Check	RECONCILED
85104	Gillette College	8/21/2020	1,000.00	Check	OUTSTANDING
85120	School Datebooks	8/21/2020	1,727.04	Check	RECONCILED
85107	Martin, Amy	8/21/2020	271.00	Check	RECONCILED
85117	Palos Sports Inc	8/21/2020	427.99	Check	OUTSTANDING
85116	Ohio Dept. of Agriculture	8/21/2020	35.00	Check	OUTSTANDING
85124	Tek Seal	8/21/2020	41,200.00	Check	RECONCILED
85102	Columbia Gas Of Ohio Inc	8/21/2020	1,970.04	Check	RECONCILED
85122	Superior Fire Services	8/21/2020	1,760.20	Check	OUTSTANDING
85150	Paxton Patterson, LLC	8/28/2020	173.40	Check	OUTSTANDING
85142	Lexington Local Schools	8/28/2020	250.00	Check	OUTSTANDING
85141	Lesch Boat Cover &	8/28/2020	5,500.00	Check	OUTSTANDING
85134	Firelands Lawn & Landscape Inc	8/28/2020	261.65	Check	OUTSTANDING

Norwalk City School District

August 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85157	Shelby Whippet Athletics	8/28/2020	\$ 250.00	Check	OUTSTANDING
85140	Huron County General Health	8/28/2020	9.00	Check	OUTSTANDING
85130	Applause Learning Resources	8/28/2020	245.75	Check	OUTSTANDING
85151	Pioneer Randustrial	8/28/2020	636.65	Check	OUTSTANDING
85152	Port Clinton Board of Ed.	8/28/2020	225.00	Check	OUTSTANDING
85161	US Bank	8/28/2020	6,960.50	Check	OUTSTANDING
85143	Miller Landscape Construction	8/28/2020	10,700.00	Check	OUTSTANDING
85156	School Specialty	8/28/2020	292.49	Check	OUTSTANDING
85135	Firelands Local, LLC	8/28/2020	30.00	Check	OUTSTANDING
85155	Rochester 100 Inc	8/28/2020	945.00	Check	OUTSTANDING
85144	MT Business Technologies	8/28/2020	89.73	Check	OUTSTANDING
85149	Ohio Schools Council	8/28/2020	4,005.12	Check	OUTSTANDING
85132	CA Parks Signs	8/28/2020	86.00	Check	OUTSTANDING
85138	Great Lakes Truck Centers	8/28/2020	2,986.88	Check	OUTSTANDING
85139	Hobbs Lock & Key Inc	8/28/2020	140.50	Check	OUTSTANDING
85162	Wolff Brothers Supply, Inc.	8/28/2020	249.54	Check	OUTSTANDING
85136	Gallopade International	8/28/2020	3,241.69	Check	OUTSTANDING
85146	Neweggbusiness	8/28/2020	8,970.00	Check	OUTSTANDING
85163	Gordon Food Service	8/28/2020	2,590.56	Electronic	OUTSTANDING
85164	Frontier	8/28/2020	4,516.18	Electronic	OUTSTANDING
85131	BSN Sports	8/28/2020	88.00	Check	OUTSTANDING
85145	N2Y, LLC	8/28/2020	1,124.21	Check	OUTSTANDING
85137	Gardiner Service Co., LLC	8/28/2020	7,763.00	Check	OUTSTANDING
85147	North Point Educational	8/28/2020	1,432.38	Check	OUTSTANDING
85148	O Supplies	8/28/2020	19.05	Check	OUTSTANDING
85158	Stanton's Sheet Music	8/28/2020	202.37	Check	OUTSTANDING
85160	Tofts Dairy Inc.	8/28/2020	1,006.40	Check	OUTSTANDING
85159	Tiffin Board of Education	8/28/2020	450.00	Check	OUTSTANDING
85133	Edison Local School District	8/28/2020	225.00	Check	OUTSTANDING
85153	Really Good Stuff, Inc	8/28/2020	819.41	Check	OUTSTANDING
85154	Robotics Education &	8/28/2020	55.00	Check	OUTSTANDING
0	Vision Service Plan	8/31/2020	3,216.56	Electronic	OUTSTANDING
0	STATE TEACHERS	8/31/2020	154,886.00	Electronic	RECONCILED
0	BANK CHARGES	8/31/2020	112.64	Electronic	OUTSTANDING
0	OSC Life Insurance	8/31/2020	1,696.70	Electronic	OUTSTANDING
0	MEDICARE	8/31/2020	19,335.41	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	8/31/2020	358,940.89	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	8/31/2020	44,872.00	Electronic	RECONCILED
0		8/31/2020	727,118.61	Electronic	RECONCILED
0	FOUNDATION-DEDUCTIONS	8/31/2020	323,955.35	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	8/31/2020	36,779.69	Electronic	OUTSTANDING
Grand Total			\$ 2,781,005.62		

Norwalk City School District
August 2020 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 2,018,845.80	\$ 607,585.51	\$ 8,116,739.40
002	BOND RETIREMENT	1,589,551.13	385,889.83	174,990.04	1,975,440.96
003	PERMANENT IMPROVEMENT	283,395.21	117,405.44	41,514.76	400,800.65
004	BUILDING	323,342.66	205.36	80.12	323,548.02
006	FOOD SERVICE	22,692.69	(68,433.82)	(38,309.27)	(45,741.13)
007	SPECIAL TRUST	20,720.38	(43.53)	1.53	20,676.85
008	ENDOWMENT	184,185.69	2,070.52	866.33	186,256.21
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	5,589.39	1,554.49	69,653.51
019	OTHER GRANT	16,607.62	0.00	0.00	16,607.62
022	DISTRICT AGENCY	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	72,249.89	4,832.00	4,722.00	77,081.89
300	DISTRICT MANAGED ACTIVITY	128,894.22	(14,100.34)	(6,399.34)	114,793.88
401	AUXILIARY SERVICES	39,119.96	93,951.69	121,825.81	133,071.65
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(6,782.05)	(6,782.05)	(6,782.05)
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	1,298.81	(1,099.72)	0.00	199.09
467	Student Wellness and Success Fund	362,725.82	(35,615.97)	(17,906.50)	327,109.85
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
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(31,697.12)	(31,697.12)	(31,697.12)
510	CORONA VIRUS RELIEF FUND	0.00	(20,519.19)	(20,519.19)	(20,519.19)
516	IDEA PART B GRANTS	14,575.12	(48,661.36)	(45,062.06)	(34,086.24)
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	(2,102.75)	(2,102.75)	(2,102.75)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(123,539.38)	(69,952.30)	(123,345.56)
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	3,853.74	(5,716.79)	(1,774.87)	(1,863.05)
590	IMPROVING TEACHER QUALITY	0.00	(7,608.64)	(7,608.64)	(7,608.64)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(17,719.51)	(7,562.69)	(17,719.51)
Grand Total		\$ 9,227,988.78	\$ 2,245,149.86	\$ 697,463.81	\$ 11,473,138.64

Norwalk City School District

August 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,225,801.87	\$ 3,125,737.54	\$ 6,790,177.30	\$ 2,514,910.34	\$ 4,737,231.12	\$ 7,278,748.05	\$ 1,064,081.77	\$ 6,214,666.28
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	229,348.73	0.00	0.00	3,241.69	34,100.38	195,248.35	2,872.47	192,375.88
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	184,331.52	395,231.31	9,341.48	9,341.48	1,975,440.96	0.00	1,975,440.96
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	94,633.78	181,950.96	53,119.02	64,545.52	400,800.65	96,318.30	304,482.35
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	80.12	205.36	0.00	0.00	323,548.02	0.00	323,548.02
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	827.70	957.70	39,136.97	69,391.52	(45,741.13)	165,515.43	(211,256.56)
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	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,017.68	1.53	4.97	0.00	0.00	3,022.65	0.00	3,022.65
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	369.91	0.00	0.00	0.00	0.00	369.91	0.00	369.91
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	134.66	0.00	0.00	0.00	0.00	134.66	0.00	134.66
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	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	2,253.95	0.00	0.00	0.00	0.00	2,253.95	0.00	2,253.95
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	0.00	0.00	0.00	2,458.96	0.00	2,458.96
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	0.00	0.00	48.50	7,664.96	3,900.00	3,764.96
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	0.00	0.00	(1,000.00)	6,028.89	1,500.00	4,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	779.95	790.44	0.00	0.00	9,992.07	0.00	9,992.07
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	86.38	280.08	0.00	0.00	170,235.25	0.00	170,235.25

Norwalk City School District
August 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	4,933.08	104.90	104.90	0.00	0.00	5,037.98	0.00	5,037.98
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	168.80	168.80	0.00	0.00	17,420.20	550.00	16,870.20
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	496.13	496.13	0.00	170.00	9,125.93	0.00	9,125.93
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	316.17	316.17	0.00	0.00	8,428.18	500.00	7,928.18
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	27.27	27.27	0.00	0.00	22,174.04	300.00	21,874.04
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	441.22	4,646.12	0.00	0.00	7,467.18	0.00	7,467.18
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	0.00	0.00	0.00	3,083.47	0.00	3,083.47
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	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	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	3,176.91	0.00	0.00	0.00	0.00	3,176.91	0.00	3,176.91
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	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	0.00	0.00	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	1,113.97	0.00	0.00	0.00	0.00	1,113.97	0.00	1,113.97
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	134.89	0.00	110.00	0.00	0.00	244.89	5,117.00	(4,872.11)
200-9210	ART CLUB- HIGH SCHOOL	4,964.82	0.00	0.00	0.00	0.00	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

Norwalk City School District

August 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,100.51	0.00	0.00	0.00	0.00	1,100.51	0.00	1,100.51
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	4,828.06	0.00	0.00	0.00	0.00	4,828.06	0.00	4,828.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	0.00	0.00	0.00	5,586.68	0.00	5,586.68
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
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.	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0.00	8,960.00
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	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	10,012.46	0.00	0.00	55.00	55.00	9,957.46	0.00	9,957.46
200-929S	STOMPING GROUNDS	3,754.85	0.00	0.00	0.00	0.00	3,754.85	0.00	3,754.85
200-930D	DRUG FREE CLUBS HS	8,010.91	4,777.00	4,777.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	409.00	0.00	0.00	0.00	0.00	409.00	0.00	409.00
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	0.00	791.00	791.00	0.00	0.00	791.00	0.00	791.00
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	17,187.85	17,362.85	22,188.00	23,484.00	71,821.53	42,008.66	29,812.87
300-930R	Basketball Boys Activity Account	127.55	0.00	0.00	0.00	0.00	127.55	0.00	127.55
300-930S	Soccer Girls Activity Account	5,274.36	0.00	0.00	0.00	0.00	5,274.36	0.00	5,274.36
300-930T	Basketball Girls Activity Account	8,301.13	0.00	0.00	0.00	0.00	8,301.13	3,000.00	5,301.13
300-930U	Volleyball Activity Account	2,646.80	0.00	0.00	0.00	0.00	2,646.80	0.00	2,646.80
300-930V	HS Cheerleader Activity Account	3,864.97	0.00	0.00	0.00	0.00	3,864.97	765.10	3,099.87
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,741.79	0.00	0.00	0.00	0.00	2,741.79	3,300.00	(558.21)
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	12,632.45	109.81	109.81	2,000.00	8,580.00	4,162.26	0.00	4,162.26

Norwalk City School District

August 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	\$ 3,469.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,469.14	\$ 0.00	\$ 3,469.14
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	4,044.09	0.00	0.00	300.00	300.00	3,744.09	0.00	3,744.09
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	1,392.70	0.00	0.00	0.00	0.00	1,392.70	0.00	1,392.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	17.64	0.00	0.00	0.00	0.00	17.64	0.00	17.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	39,119.96	144,969.65	144,982.45	23,143.84	51,030.76	133,071.65	244,039.65	(110,968.00)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	0.00	6,782.05	6,782.05	(6,782.05)	0.00	(6,782.05)
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	0.00	0.00	1,099.72	199.09	0.00	199.09
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	17,906.50	35,615.97	327,109.85	550.00	326,559.85
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	31,697.12	31,697.12	(31,697.12)	7,798.70	(39,495.82)
510-9021	CRF K-12 Education Fund	0.00	0.00	0.00	20,519.19	20,519.19	(20,519.19)	18,953.31	(39,472.50)
516-9020	IDEA PART B FY20	14,575.12	0.00	0.00	1,799.68	5,398.98	9,176.14	0.00	9,176.14
516-9021	IDEA PART B FY21	0.00	0.00	0.00	43,262.38	43,262.38	(43,262.38)	0.00	(43,262.38)
551-9021	TITLE III LEP FY21	0.00	0.00	0.00	2,102.75	2,102.75	(2,102.75)	0.00	(2,102.75)
572-9020	TITLE I FY20	193.82	0.00	0.00	26,933.38	80,520.46	(80,326.64)	0.00	(80,326.64)
572-9021	TITLE I FY21	0.00	0.00	0.00	43,018.92	43,018.92	(43,018.92)	0.00	(43,018.92)
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	0.00	0.00	917.94	4,859.86	(1,006.12)	1,513.28	(2,519.40)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	0.00	0.00	0.00	856.93	856.93	(856.93)	0.00	(856.93)
590-9021	TITLE II - FY21	0.00	0.00	0.00	7,608.64	7,608.64	(7,608.64)	0.00	(7,608.64)
599-9020	TITLE IV A - FY20	0.00	0.00	0.00	7,562.69	17,719.51	(17,719.51)	0.00	(17,719.51)
Grand Total		\$ 9,227,988.78	\$ 3,575,868.32	\$ 7,543,490.62	\$ 2,878,404.51	\$ 5,298,340.76	\$ 11,473,138.64	\$ 1,662,583.67	\$ 9,810,554.97

Norwalk City School District

August 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,438,840.00	\$ 3,203,418.50	\$ 1,434,633.69	\$ 4,235,421.50	43.06 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	602,975.00	307,801.08	307,801.08	295,173.92	51.05
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,280,724.00	550,821.13	0.00	1,729,902.87	24.15
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,000.00	0.00	0.00	50,000.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	(789.98)	0.00	150,789.98	(0.53)
001-1227-0000-000000-000	Open Enrollment In	1,015,000.00	166,328.85	82,851.72	848,671.15	16.39
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	5,276.17	2,638.09	24,723.83	17.59
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,000.00	0.00	0.00	2,000.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	17,724.78	5,664.35	57,275.22	23.63
001-1410-1000-000000-000	Interest SDIT	7,500.00	3,718.22	0.00	3,781.78	49.58
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,500.00	0.00	0.00	1,500.00	0.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	50,000.00	21,070.00	15,070.00	28,930.00	42.14
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	100.00	80.00	4,400.00	2.22
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	0.00	0.00	2,000.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	40.00	20.00	3,960.00	1.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	0.00	0.00	3,000.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	100.00	40.00	3,900.00	2.50
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	763.73	593.73	31,736.27	2.35
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	7,200.00	7,200.00	2,800.00	72.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	0.00	5,713.20	0.00	(5,713.20)	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	1,848.00	770.75	6,652.00	21.74
001-1860-0000-000000-000	FINES	4,500.00	450.00	0.00	4,050.00	10.00
001-1880-0000-	PAYMENT IN LIEU OF PROPERTY TAX	80,000.00	0.00	0.00	80,000.00	0.00

Norwalk City School District

August 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	EXEMPTION					
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	2,356,775.17	1,178,385.08	11,533,926.07	16.97
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	650,000.00	0.00	0.00	650,000.00	0.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	625.00	0.00	0.00	625.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	250,000.00	0.00	0.00	250,000.00	0.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,750.00	0.00	0.00	1,750.00	0.00
001-3190-0000-000000-000	Casino	50,000.00	38,158.83	38,158.83	11,841.17	76.32
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,263.25	70,041.42	35,021.12	350,221.83	16.67
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	33,618.20	16,809.10	168,091.00	16.67
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	0.00	0.00	155,000.00	0.00
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	4,827.36	0.00	0.00	4,827.36	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
		\$ 27,663,415.05	\$ 6,790,177.30	\$ 3,125,737.54	\$ 20,873,237.75	
Full Account Code:	001-9413					
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	0.00	0.00	250,000.00	0.00
		\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,427.23	162,527.44	501,572.77	42.68
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	42,000.00	21,804.08	21,804.08	20,195.92	51.91
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	95,000.00	0.00	0.00	95,000.00	0.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	75.00	0.00	0.00	75.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	180.00	0.00	0.00	180.00	0.00
		\$ 1,037,255.00	\$ 395,231.31	\$ 184,331.52	\$ 642,023.69	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	160,146.88	72,829.70	214,853.12	42.71

Norwalk City School District

August 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 40,000.00	\$ 21,804.08	\$ 21,804.08	\$ 18,195.92	54.51 %
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	35,000.00	0.00	0.00	35,000.00	0.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	32.50	0.00	0.00	32.50	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	0.00	0.00	10,000.00	0.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	90.00	0.00	0.00	90.00	0.00
		\$ 460,122.50	\$ 181,950.96	\$ 94,633.78	\$ 278,171.54	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	0.00	0.00	112,000.00	0.00
		\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 112,000.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	0.00	0.00	630,858.00	0.00
		\$ 630,858.00	\$ 0.00	\$ 0.00	\$ 630,858.00	
Full Account Code:	510-9021					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	0.00	0.00	139,245.51	0.00
		\$ 139,245.51	\$ 0.00	\$ 0.00	\$ 139,245.51	
Full Account Code:	516-9021					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	0.00	0.00	701,931.09	0.00
		\$ 701,931.09	\$ 0.00	\$ 0.00	\$ 701,931.09	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	0.00	0.00	19,599.13	0.00
		\$ 19,599.13	\$ 0.00	\$ 0.00	\$ 19,599.13	
Full Account Code:	572-9021					
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	685,902.56	0.00	0.00	685,902.56	0.00
		\$ 685,902.56	\$ 0.00	\$ 0.00	\$ 685,902.56	
Full Account Code:	587-9021					
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	26,170.95	0.00	0.00	26,170.95	0.00
		\$ 26,170.95	\$ 0.00	\$ 0.00	\$ 26,170.95	
Full Account Code:	590-9021					
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	0.00	0.00	93,301.33	0.00
		\$ 93,301.33	\$ 0.00	\$ 0.00	\$ 93,301.33	
Full Account Code:	599-9021					
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	0.00	0.00	57,031.17	0.00

Norwalk City School District August 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 57,031.17	\$ 0.00	\$ 0.00	\$ 57,031.17	
Grand Total		\$ 31,876,832.29	\$ 7,367,359.57	\$ 3,404,702.84	\$ 24,509,472.72	