

Cash Reconciliation February 29, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$ 830,417.19
PNC Money Market .5%	\$ 18,791.01
STAR Plus 1.73%	\$ 1,985,408.62
STAR Ohio-General 1.77%	\$ 1,536,091.58
STAR Ohio-Construction Acct 1.77%	\$ 322,379.50
Subtotal Bank Accounts	\$ 4,693,087.90

INVESTMENTS

Certificates of Deposit	\$ 4,543,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,513.19
Investment Subtotal	\$ 4,544,513.19

Total Account Balances	\$ 9,237,601.09
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 1,287.86
Less Outstanding Checks/ET - budgetary	\$ (255,138.01)
Less Outstanding Checks - payroll	\$ (15,183.35)
Less Outstanding Electronic Transfers	\$ (158,836.44)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE	***** \$ 8,816,281.15
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ACCOUNT LEDGER (FINSUM REPORT)	***** \$ 8,816,281.15
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Difference	<u>0.00</u>
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***Adjusted Bank Balance must equal Finsum Report**

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
February-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,000.80	0.0003	3.83
007-1410-9048 BERRY	469.95	0.0001	0.60
008-1410-9043 CRAIG	8,362.49	0.0009	10.67
008-1410-9044 Ken-Mar	169,004.77	0.0192	215.62
401-9021 Catholic FY20 & 21	294,857.90	0.0334	376.19
OTHER FUNDS 001-1410	8,340,585.24	0.9460	10,641.17
TOTAL	8,816,281.15	1.0000	\$11,248.08

MONTH'S INTEREST** 11,248.08

CONSTRUCTION interest 004-1410 **451.34**

Total Monthly Interest **\$11,699.42**

PNC Acct	\$17.25
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$6,523.48
SDIT Interest	\$0.00
Star Plus	\$2,725.25
Star Ohio	\$1,982.10
Total Interest	\$11,248.08

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	February 29, 2020	
					RATE	AMOUNT
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
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	150517FP0	9/30/2019	9/30/2021	Cedar Rapids BK & TR	1.800	\$ 175,000.00
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	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
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	755324CT5	10/7/2019	10/7/2022	Reading Coop Bank Mass	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	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	828373HH6	10/16/2019	10/16/2024	Silvergate BK La Jolla Calif	2.100	\$ 249,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

February 29, 2020

Fund	Balance	Notes
General	\$5,993,183.25	
Bond Retirement	1,222,940.59	
Permanent Improvement	119,230.34	
Building Fund	322,380.55	
Food Service	-44,333.84	
Staff funds/scholarships	50,345.84	
Endowments	181,718.44	
Resale School supply	2,624.30	
Principal's Funds	92,205.34	
Local grants	16,705.85	
OHSAA Tournament	2,788.76	
Student Activities	80,947.17	
Athletics	168,134.20	
Auxiliary Services	295,234.09	
Preschool state grant	-15,122.23	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
State Safety Grant	12,005.58	
Student Wellness and Success Fund	385,761.79	
IDEA-B:Special Education	-32,927.36	Awaiting ODE Funds
LEP Title III	-1,317.51	Awaiting ODE Funds
Title I	-27,157.89	Awaiting ODE Funds
Preschool Spec Ed	-984.54	Awaiting ODE Funds
Title II-A	-2,354.85	Awaiting ODE Funds
Title VIB and Food service grants	-326.72	Awaiting ODE Funds

Total	\$8,816,281.15
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

February 29, 2020

General Fund only - 001

	February 2020	February 2019	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	4,266,232	3,150,710	1,115,522
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	0	0	0	1,802,477	1,780,312	22,165
State funding	1,217,860	1,202,888	14,972	9,881,358	10,022,475	-141,117
State restricted funding	51,829	40,911	10,918	414,658	382,343	32,315
Property Tax Allocation	0	0	0	454,866	460,895	-6,029
All Other Operating Revenue	242,164	236,270	5,894	1,191,837	1,295,562	-103,725
Non-Operating Revenue	0	7,017	-7,017	72,550	133,958	-61,408
TOTAL REVENUE:	1,511,853	1,487,086	24,767	18,365,388	17,496,068	869,320
<u>EXPENSES:</u>						
Salaries & Wages	1,222,290	1,179,002	43,288	9,794,510	9,608,491	186,019
Fringe Benefits	547,823	536,747	11,076	4,365,966	4,188,231	177,735
Purchased Services	505,157	512,399	-7,242	4,062,702	3,707,129	355,573
Supplies & Texts	41,912	61,387	-19,475	730,329	608,652	121,677
Capital Outlay	2,329	16,375	-14,046	27,722	70,659	-42,937
Transfers Out	0	2,000	-2,000	0	2,000	-2,000
Other Expenses	8,239	4,000	4,239	185,972	172,261	13,711
TOT EXPENDITURES	2,327,750	2,311,910	15,840	19,167,202	18,357,423	809,779
Revenues - Expenditures	-815,896	-824,824		-801,814	-861,355	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 29, 2020

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	4,266,232	7,432,424	57.40%	3,166,192
Personal Tangible	281,410	594,860	47.31%	313,450
Income Tax	1,802,477	2,401,802	75.05%	599,325
State funding	9,881,358	14,863,936	66.48%	4,982,578
State restricted funding	414,658	622,009	66.66%	207,351
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	1,191,837	1,937,999	61.50%	746,162
Non-Operating Revenue	72,550	125,000	58.04%	52,450
TOTAL REVENUE:	18,365,388	28,904,370	63.54%	10,538,982
<u>EXPENSES:</u>				
Salaries & Wages	9,794,510	15,115,347	64.80%	5,320,837
Fringe Benefits	4,365,966	6,621,423	65.94%	2,255,457
Purchased Services	4,062,702	6,110,371	66.49%	2,047,669
Supplies & Texts	730,329	1,075,177	67.93%	344,848
Capital Outlay	27,722	272,075	10.19%	244,353
Transfers Out	0	2,000	0.00%	2,000
Other Expenses	185,972	301,655	61.65%	115,683
TOT EXPENDITURES	19,167,202	29,498,048	64.98%	10,330,846
Revenues - Expenditures	-801,814	-593,678		

February 2020 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
0		2/3/2020	\$ 914.27	Electronic	RECONCILED
0		2/14/2020	685,596.11	Electronic	RECONCILED
0	FOUNDATION- DEDUCTIONS	2/14/2020	142,013.88	Electronic	RECONCILED
0		2/25/2020	713,122.00	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	2/27/2020	43,656.00	Electronic	RECONCILED
0	STATE TEACHERS	2/27/2020	150,026.00	Electronic	RECONCILED
0	FOUNDATION- DEDUCTIONS	2/28/2020	151,554.70	Electronic	RECONCILED
0	OSC Life Insurance	2/28/2020	1,733.10	Electronic	RECONCILED
0	Vision Service Plan	2/28/2020	3,267.61	Electronic	OUTSTANDING
0	HURON ERIE SCHOOL EMPLOYEES	2/27/2020	349,073.58	Electronic	RECONCILED
0	MEDICARE	2/27/2020	19,391.00	Electronic	RECONCILED
0	Bureau of Workmen's Comp.	2/24/2020	3,101.00	Electronic	RECONCILED
0	BANK CHARGES	2/28/2020	597.40	Electronic	RECONCILED
83058	AED Superstore	2/7/2020	285.00	Check	RECONCILED
83059	Applause Learning Resources	2/7/2020	208.45	Check	RECONCILED
83060	Auditor of State	2/7/2020	1,537.50	Check	RECONCILED
83061	Baker, Callie R.	2/7/2020	15.87	Check	RECONCILED
83062	Barista Pro Shop	2/7/2020	506.59	Check	RECONCILED
83063	Bay Area Council	2/7/2020	7,543.15	Check	RECONCILED
83064	Beers, Cari	2/7/2020	13.80	Check	RECONCILED
83065	Bergman, Amy	2/7/2020	4.89	Check	RECONCILED
83066	BGSU Firelands	2/7/2020	1,996.00	Check	RECONCILED
83067	Blick Art Materials	2/7/2020	61.98	Check	RECONCILED
83068	C.R.M., Inc	2/7/2020	208.00	Check	RECONCILED
83069	CA Parks Signs	2/7/2020	12.00	Check	RECONCILED
83070	Domino's Pizza	2/7/2020	441.72	Check	RECONCILED
83071	Firelands Fas Print	2/7/2020	254.50	Check	RECONCILED
83072	Foghorn Designs	2/7/2020	1,200.50	Check	RECONCILED
83073	Forte Music	2/7/2020	8.95	Check	RECONCILED
83074	Fox, Todd	2/7/2020	15.05	Check	RECONCILED
83075	Futronics, Inc	2/7/2020	522.00	Check	RECONCILED
83076	Gardiner Service Co., LLC	2/7/2020	990.00	Check	RECONCILED
83077	Gopher Sport	2/7/2020	256.17	Check	RECONCILED
83078	Jackson, Christopher	2/7/2020	33.87	Check	RECONCILED
83079	Jake's Auto Care	2/7/2020	999.27	Check	RECONCILED
83080	JIST Publishing Co.	2/7/2020	73.79	Check	RECONCILED
83081	Kalizewski, Angie	2/7/2020	57.50	Check	RECONCILED
83082	Lake Erie Lanes	2/7/2020	121.50	Check	RECONCILED
83083	Maxie Tire And Supply	2/7/2020	10.00	Check	RECONCILED
83084	Midwest Regional ESC	2/7/2020	1,408.00	Check	OUTSTANDING
83085	Miller Landscape Construction	2/7/2020	2,468.00	Check	RECONCILED
83086	Millers Market	2/7/2020	241.15	Check	RECONCILED
83087	Morgan Uniforms & Linen Rental	2/7/2020	415.20	Check	RECONCILED
83088	Morgand, Angela	2/7/2020	9.20	Check	RECONCILED
83089	Moto Electric Inc	2/7/2020	353.96	Check	RECONCILED
83090	Music and Arts	2/7/2020	74.40	Check	RECONCILED
83091	Nickles Bakery	2/7/2020	220.10	Check	RECONCILED
83092	Nobil's Sports & Trophies	2/7/2020	90.00	Check	RECONCILED
83093	Nobles, Katherine (Elmlinger)	2/7/2020	6.76	Check	RECONCILED
83094	North Point Educational	2/7/2020	193.41	Check	RECONCILED

February 2020 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
83095	Norwalk Ace Hardware	2/7/2020	\$ 141.59	Check	RECONCILED
83096	Norwalk Rotary Club	2/7/2020	142.00	Check	OUTSTANDING
83097	Ohio Edison Company	2/7/2020	97.90	Check	RECONCILED
83098	Oriental Trading Company	2/7/2020	311.37	Check	RECONCILED
83099	Peacock Water	2/7/2020	437.25	Check	RECONCILED
83100	Pearson Clinical Assessments	2/7/2020	1,028.75	Check	RECONCILED
83101	Perez, Elena	2/7/2020	39.10	Check	RECONCILED
83102	Quarry Hill Orchards	2/7/2020	2,276.00	Check	RECONCILED
83103	Rea & Associates, Inc.	2/7/2020	1,350.00	Check	RECONCILED
83104	Rexel USA, Inc.	2/7/2020	8.97	Check	RECONCILED
83105	Roberts, Samantha	2/7/2020	13.80	Check	RECONCILED
83106	Robertson, Kathleen	2/7/2020	57.50	Check	RECONCILED
83107	Roth, Jeanette	2/7/2020	12.88	Check	RECONCILED
83108	Schild's IGA	2/7/2020	184.85	Check	RECONCILED
83109	School Specialty	2/7/2020	97.42	Check	RECONCILED
83110	Silverwood, Lindsey	2/7/2020	18.63	Check	RECONCILED
83111	South Central High School	2/7/2020	500.00	Check	RECONCILED
83112	Stanton's Sheet Music	2/7/2020	76.88	Check	RECONCILED
83113	Theatre House	2/7/2020	143.65	Check	RECONCILED
83114	Thimke, Rod	2/7/2020	209.35	Check	RECONCILED
83115	Tofts Dairy Inc.	2/7/2020	2,091.85	Check	RECONCILED
83116	Walters' Boiler Works, Inc.	2/7/2020	2,436.01	Check	RECONCILED
83117	Gordon Food Service	2/7/2020	7,485.70	Electronic	RECONCILED
83118	Treasurer State of Ohio	2/7/2020	1,128.25	Electronic	RECONCILED
83119	ExxonMobil	2/7/2020	8,308.40	Electronic	RECONCILED
83120	Action Wear	2/14/2020	428.00	Check	RECONCILED
83121	Automation Mailing & Shipping	2/14/2020	173.85	Check	RECONCILED
83122	Blick Art Materials	2/14/2020	54.60	Check	RECONCILED
83123	BSN Sports	2/14/2020	1,790.50	Check	RECONCILED
83124	CDW-G	2/14/2020	966.72	Check	RECONCILED
83125	City Of Norwalk	2/14/2020	4,827.50	Check	RECONCILED
83126	d'Aliberti, Melissa	2/14/2020	350.00	Check	RECONCILED
83127	Deluca Plumbing	2/14/2020	5,051.63	Check	RECONCILED
83128	Domino's Pizza	2/14/2020	67.42	Check	RECONCILED
83129	Dotson, Myisha	2/14/2020	17.37	Check	OUTSTANDING
83130	Esc Of Lorain County	2/14/2020	1,206.64	Check	RECONCILED
83131	Firelands Lawn & Landscape Inc	2/14/2020	2,105.00	Check	RECONCILED
83132	Fisher-Titus Foundation	2/14/2020	350.00	Check	OUTSTANDING
83133	Fisk, George E.	2/14/2020	138.00	Check	RECONCILED
83134	Follett Higher Education Group	2/14/2020	141.25	Check	RECONCILED
83135	Great Lakes Truck Centers	2/14/2020	2,056.72	Check	RECONCILED
83136	Huron County General Health	2/14/2020	3,201.78	Check	RECONCILED
83137	Institutional Diversified Inc	2/14/2020	590.00	Check	RECONCILED
83138	KDP Graphics Inc	2/14/2020	1,212.50	Check	RECONCILED
83139	Kingsborough, Stefanie	2/14/2020	74.75	Check	RECONCILED
83140	Kreischer, Adam	2/14/2020	20.13	Check	RECONCILED
83141	Laser Images	2/14/2020	117.00	Check	RECONCILED
83142	Lee Nick	2/14/2020	77.23	Check	RECONCILED
83143	Lifetouch National School	2/14/2020	44.36	Check	RECONCILED
83144	Maxim Healthcare Services Holdings, Inc.	2/14/2020	1,035.00	Check	RECONCILED

February 2020 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
83145	Morgan Uniforms & Linen Rental	2/14/2020	\$ 476.75	Check	RECONCILED
83146	MT Business Technologies	2/14/2020	498.63	Check	RECONCILED
83147	Music and Arts	2/14/2020	2,691.57	Check	RECONCILED
83148	Music Is Elementary	2/14/2020	145.54	Check	RECONCILED
83149	Napa Auto Parts	2/14/2020	812.12	Check	RECONCILED
83150	Nasco	2/14/2020	81.60	Check	RECONCILED
83151	North Central Ohio ESC	2/14/2020	741.00	Check	RECONCILED
83152	North Point Educational	2/14/2020	7,587.64	Check	RECONCILED
83153	Norwalk Ace Hardware	2/14/2020	80.91	Check	RECONCILED
83154	O Supplies	2/14/2020	1,161.71	Check	RECONCILED
83155	Ohio Cooperative Purchasing	2/14/2020	100.00	Check	RECONCILED
83156	Ohio Dept. of Job & Family	2/14/2020	47.83	Check	RECONCILED
83157	Ohio Edison Company	2/14/2020	30,026.87	Check	RECONCILED
83158	OSBA	2/14/2020	285.00	Check	RECONCILED
83159	PaySchools	2/14/2020	63.35	Check	RECONCILED
83160	Pepple & Waggoner	2/14/2020	3,612.00	Check	RECONCILED
83161	Piggyback Foundation, The	2/14/2020	350.00	Check	OUTSTANDING
83162	Plaza Lanes	2/14/2020	82.50	Check	RECONCILED
83163	Port Clinton Board of Ed.	2/14/2020	200.00	Check	RECONCILED
83164	Rexel USA, Inc.	2/14/2020	12.82	Check	RECONCILED
83165	Riverside Assessments, LLC	2/14/2020	1,233.82	Check	RECONCILED
83166	Riverview Lanes	2/14/2020	107.25	Check	OUTSTANDING
83167	San-Bay Chemical And	2/14/2020	215.00	Check	RECONCILED
83168	Schmidt, Julie	2/14/2020	350.00	Check	RECONCILED
83169	School Specialty	2/14/2020	1,431.31	Check	RECONCILED
83170	Shar Products Company	2/14/2020	8,054.00	Check	RECONCILED
83171	Simpson, Odell	2/14/2020	63.00	Check	RECONCILED
83172	Stanton's Sheet Music	2/14/2020	24.90	Check	RECONCILED
83173	Star Lanes At The Harbor	2/14/2020	102.00	Check	OUTSTANDING
83174	Swope, Amie	2/14/2020	83.49	Check	RECONCILED
83175	Teacher's Discovery	2/14/2020	268.94	Check	RECONCILED
83176	Theatre House	2/14/2020	21.61	Check	RECONCILED
83177	Tofts Dairy Inc.	2/14/2020	2,268.22	Check	RECONCILED
83178	Transportation Accessories Co.	2/14/2020	863.26	Check	RECONCILED
83179	TSC Stores	2/14/2020	19.99	Check	RECONCILED
83180	United Parcel Service	2/14/2020	61.63	Check	RECONCILED
83181	US Bank	2/14/2020	1,835.27	Check	RECONCILED
83182	Walters' Boiler Works, Inc.	2/14/2020	330.00	Check	RECONCILED
83183	Wolff Brothers Supply, Inc.	2/14/2020	580.15	Check	RECONCILED
83184	Gordon Food Service	2/14/2020	8,356.61	Electronic	RECONCILED
83185	Marathon Petroleum	2/14/2020	296.13	Electronic	RECONCILED
83186	Waste Management	2/14/2020	2,926.41	Electronic	RECONCILED
83187	All American	2/21/2020	1,441.91	Check	RECONCILED
83188	CDW-G	2/21/2020	165.00	Check	RECONCILED
83189	Domino's Pizza	2/21/2020	381.72	Check	OUTSTANDING
83190	Educational Service Center	2/21/2020	18,180.00	Check	RECONCILED
83191	Faley, Melissa	2/21/2020	55.00	Check	RECONCILED
83192	Firelands Electric	2/21/2020	1,450.00	Check	OUTSTANDING

February 2020 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Company				
83193	Firelands Lawn & Landscape Inc	2/21/2020	\$ 1,582.00	Check	RECONCILED
83194	Fisher-Titus Medical Center	2/21/2020	20,928.50	Check	OUTSTANDING
83195	Forte Music	2/21/2020	2,899.00	Check	RECONCILED
83196	Great Lakes Truck Centers	2/21/2020	982.74	Check	RECONCILED
83197	Johnson Controls	2/21/2020	1,650.00	Check	OUTSTANDING
83198	Manuella, Lauren	2/21/2020	55.00	Check	RECONCILED
83199	Maxim Healthcare Services Holdings, Inc.	2/21/2020	225.00	Check	RECONCILED
83200	McCoy, Luke	2/21/2020	20.70	Check	RECONCILED
83201	McGraw-Hill School	2/21/2020	1,311.60	Check	RECONCILED
83202	Morgan Uniforms & Linen Rental	2/21/2020	413.55	Check	RECONCILED
83203	MT Business Technologies	2/21/2020	631.00	Check	RECONCILED
83204	Music and Arts	2/21/2020	2,900.00	Check	OUTSTANDING
83205	Nickles Bakery	2/21/2020	648.54	Check	RECONCILED
83206	Nobil's Sports & Trophies	2/21/2020	833.00	Check	RECONCILED
83207	North Point Educational	2/21/2020	53,027.42	Check	OUTSTANDING
83208	Norwalk Ace Hardware	2/21/2020	11.99	Check	RECONCILED
83209	O Supplies	2/21/2020	554.85	Check	RECONCILED
83210	OAEP	2/21/2020	75.00	Check	OUTSTANDING
83211	Plaza Lanes	2/21/2020	99.00	Check	OUTSTANDING
83212	Rettig Music, Inc.	2/21/2020	262.60	Check	OUTSTANDING
83213	Robotics Education &	2/21/2020	700.00	Check	RECONCILED
83214	Sherwin Williams Company	2/21/2020	71.66	Check	RECONCILED
83215	Stanton's Sheet Music	2/21/2020	125.39	Check	RECONCILED
83216	Thibodeau's Seneca Lanes, LLC	2/21/2020	127.50	Check	RECONCILED
83217	Tofts Dairy Inc.	2/21/2020	1,641.21	Check	RECONCILED
83218	Top of the Line Construction	2/21/2020	1,935.00	Check	RECONCILED
83219	TPC Food Service	2/21/2020	877.10	Check	RECONCILED
83220	Webb, Lindsay	2/21/2020	20.70	Check	RECONCILED
83221	Zerman, Melanie	2/21/2020	41.99	Check	RECONCILED
83222	Gordon Food Service	2/21/2020	4,312.69	Electronic	RECONCILED
83223	AMAZON.COM	2/28/2020	12,958.22	Check	OUTSTANDING
83224	Beers, Cari	2/28/2020	248.25	Check	OUTSTANDING
83225	Bell Equipment & Refrigeration	2/28/2020	1,457.64	Check	OUTSTANDING
83226	BSN Sports	2/28/2020	1,552.76	Check	OUTSTANDING
83227	Cole, Jeff	2/28/2020	112.82	Check	OUTSTANDING
83228	Columbia Gas Of Ohio Inc	2/28/2020	6,307.49	Check	OUTSTANDING
83229	Conner, Wade	2/28/2020	112.82	Check	OUTSTANDING
83230	David Williams & Associates	2/28/2020	4,785.25	Check	OUTSTANDING
83231	DClark Online, LLC	2/28/2020	72.64	Check	OUTSTANDING
83232	Demco Inc	2/28/2020	126.18	Check	OUTSTANDING
83233	Domino's Pizza	2/28/2020	28.48	Check	OUTSTANDING
83234	Doughty, Olivia	2/28/2020	50.00	Check	OUTSTANDING
83235	First Communications, LLC	2/28/2020	40.30	Check	OUTSTANDING
83236	Follett School Solutions	2/28/2020	53.25	Check	OUTSTANDING
83237	Fox, Todd	2/28/2020	112.82	Check	OUTSTANDING
83238	FranklinCovey Client Services, Incorporated	2/28/2020	88,423.00	Check	OUTSTANDING

February 2020 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
83239	Gilson, Julie	2/28/2020	\$ 323.00	Check	OUTSTANDING
83240	Healthcare Process Consulting	2/28/2020	3,000.00	Check	OUTSTANDING
83241	Jostens	2/28/2020	12.10	Check	OUTSTANDING
83242	Kalizewski, Angie	2/28/2020	75.90	Check	OUTSTANDING
83243	Krajewski, Joseph	2/28/2020	112.82	Check	OUTSTANDING
83244	Maxim Healthcare Services Holdings, Inc.	2/28/2020	1,395.00	Check	OUTSTANDING
83245	McCoy, Luke	2/28/2020	140.54	Check	OUTSTANDING
83246	Morgan Uniforms & Linen Rental	2/28/2020	486.27	Check	OUTSTANDING
83247	Moto Electric Inc	2/28/2020	475.00	Check	OUTSTANDING
83248	Music and Arts	2/28/2020	2,990.34	Check	OUTSTANDING
83249	Nickles Bakery	2/28/2020	374.06	Check	OUTSTANDING
83250	Norwalk Ace Hardware	2/28/2020	35.98	Check	OUTSTANDING
83251	O Supplies	2/28/2020	46.97	Check	OUTSTANDING
83252	Oeder, Laura	2/28/2020	75.90	Check	OUTSTANDING
83253	Ortner, Lois	2/28/2020	17.83	Check	OUTSTANDING
83254	Orzech, Donnelle	2/28/2020	72.45	Check	OUTSTANDING
83255	Pauley, Dan	2/28/2020	112.82	Check	OUTSTANDING
83256	PSAT/NMSQT	2/28/2020	1,411.00	Check	OUTSTANDING
83257	Robotics Education &	2/28/2020	370.00	Check	OUTSTANDING
83258	School Specialty	2/28/2020	114.98	Check	OUTSTANDING
83259	Sherwin Williams Company	2/28/2020	23.30	Check	OUTSTANDING
83260	Smetzer Security Systems	2/28/2020	540.00	Check	OUTSTANDING
83261	Stanton's Sheet Music	2/28/2020	239.83	Check	OUTSTANDING
83262	Swartz, Gary	2/28/2020	21.85	Check	OUTSTANDING
83263	Tierney Brothers, Inc.	2/28/2020	7,702.00	Check	OUTSTANDING
83264	Tofts Dairy Inc.	2/28/2020	1,332.60	Check	OUTSTANDING
83265	Tusing Builders, Ltd	2/28/2020	1,317.36	Check	OUTSTANDING
83266	Tyree, Trey	2/28/2020	112.82	Check	OUTSTANDING
83267	United Art & Ed. Supply Co	2/28/2020	445.52	Check	OUTSTANDING
83268	United Parcel Service	2/28/2020	13.31	Check	OUTSTANDING
83269	US Bank	2/28/2020	7,286.91	Check	OUTSTANDING
83270	Wal-Mart	2/28/2020	477.02	Check	OUTSTANDING
83271	Widman, Joseph G.	2/28/2020	112.82	Check	OUTSTANDING
83272	Zerman, Melanie	2/28/2020	41.64	Check	OUTSTANDING
83273	Gordon Food Service	2/28/2020	13,237.03	Electronic	OUTSTANDING
83274	PNC - Purchasing Card	2/28/2020	12,721.50	Electronic	RECONCILED
83275	Frontier	2/28/2020	4,480.36	Electronic	OUTSTANDING
83276	Norwalk City School District	2/28/2020	4,160.00	Electronic	RECONCILED
Grand Total			\$ 2,723,140.87		

SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,794,997.91	\$ (801,814.66)	\$ (815,896.30)	\$ 5,993,183.25
002	BOND RETIREMENT	1,585,074.15	(362,133.56)	0.00	1,222,940.59
003	PERMANENT IMPROVEMENT	340,637.69	(221,407.35)	(4,785.25)	119,230.34
004	BUILDING	318,025.42	4,355.13	451.34	322,380.55
006	FOOD SERVICE	42,736.44	(87,070.28)	9,118.28	(44,333.84)
007	SPECIAL TRUST	70,920.27	(20,574.43)	(19,708.03)	50,345.84
008	ENDOWMENT	200,799.35	(19,080.91)	(6,387.13)	181,718.44
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,578.51	27,626.83	(155.87)	92,205.34
019	OTHER GRANT	27,148.34	(10,442.49)	(1,498.71)	16,705.85
022	DISTRICT AGENCY	1,131.67	1,657.09	(183.69)	2,788.76
200	STUDENT MANAGED ACTIVITY	62,586.04	18,361.13	10,337.64	80,947.17
300	DISTRICT MANAGED ACTIVITY	133,808.52	34,325.68	6,183.46	168,134.20
401	AUXILIARY SERVICES	52,767.29	242,466.80	268,979.32	295,234.09
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(15,122.23)	11,274.77	(15,122.23)
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	(5,400.00)	0.00	(5,400.00)
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)	338.00	0.00
467	Student Wellness and Success Fund	0.00	385,761.79	179,829.39	385,761.79
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	12,005.58	0.00	12,005.58
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	(35,853.76)	30,264.85	(32,927.36)
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	(1,317.51)	228.03	(1,317.51)
572	TITLE I DISADVANTAGED CHILDREN	2,352.75	(29,510.64)	37,629.61	(27,157.89)
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	(1,089.25)	1,779.34	(984.54)
590	IMPROVING TEACHER QUALITY	1,033.24	(3,388.09)	15,440.95	(2,354.85)
599	MISCELLANEOUS FED. GRANT FUND	168.73	(495.45)	1,600.37	(326.72)
Grand Total		\$ 9,705,096.49	\$ (888,815.34)	\$ (275,159.63)	\$ 8,816,281.15

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,055,148.64	\$ 1,511,853.40	\$ 18,115,387.30	\$ 2,327,346.94	\$ 19,049,641.99	\$ 5,120,893.95	\$ 1,199,882.15	\$ 3,921,011.80
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	402.76	117,559.97	229,546.30	869.76	228,676.54
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	0.00	591,726.43	0.00	953,859.99	1,222,940.59	0.00	1,222,940.59
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	0.00	258,425.79	4,785.25	479,833.14	119,230.34	72,956.42	46,273.92
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	451.34	4,355.13	0.00	0.00	322,380.55	0.00	322,380.55
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	88,853.23	519,488.11	79,734.95	606,558.39	(44,333.84)	163,784.06	(208,117.90)
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	2,966.40	3.83	38.23	0.00	0.00	3,004.63	0.00	3,004.63
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	10.00	96.33	(23.44)	30.22	1,157.92	60.00	1,097.92
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.60	5.98	0.00	0.00	470.55	0.00	470.55
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	0.00	0.00	554.50	0.00	554.50
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	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	50,000.00	21,853.15	61,444.56	28,790.07	26,983.77	1,806.30
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	1,892.75	24,654.05	4,952.46	9,461.52	(4,509.06)
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	1,996.00	1,996.00	1,996.00	4,124.89	0.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	741.65	2,483.99	5,348.40	23,718.42	8,373.16	500.00	7,873.16
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	215.62	2,153.52	0.00	0.00	169,220.39	0.00	169,220.39
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	379.71	2,960.35	5,857.20	1,360.64	4,496.56
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	422.39	25,392.25	148.80	15,050.35	18,128.07	1,189.59	16,938.48

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9065	PRINCIPALS FUND - MAPLEHURST	\$ 7,938.05	\$ 199.00	\$ 17,706.57	\$ 41.78	\$ 16,185.58	\$ 9,459.04	\$ 2,528.26	\$ 6,930.78
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	215.75	20,095.48	538.04	15,218.31	7,153.92	3,719.16	3,434.76
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	40.00	9,794.20	244.95	2,523.36	27,010.32	6,123.65	20,886.67
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	87.22	2,590.17	(233.05)	(293.05)	24,596.79	200.00	24,396.79
019-9001	After School and Hispanic Book Club Grant	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	0.00	0.00	1,239.00	932.97	932.97	306.03	41.50	264.53
019-9010	OTHER GRANT	13,296.74	0.00	0.00	0.00	10,213.27	3,083.47	134.88	2,948.59
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	81.60	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	484.14	1,741.14	3,176.91	84.80	3,092.11
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	14.97	838.76	292.91	292.91	0.00
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	0.00	168.72	168.72	(168.72)	7,200.00	(7,368.72)
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	0.00	0.00	0.00	0.00	590.00	(590.00)
022-9007	REGIONAL GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	17,640.00	(17,640.00)
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	505.24	109.10
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	2,736.88	8,154.89	0.00	0.00	9,986.89	3,995.00	5,991.89
200-9022	CLASS OF 2022	132.18	0.00	192.50	0.00	(10.00)	334.68	0.00	334.68
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	148.00	0.00	1,103.00	8.69	1,450.00	(1,441.31)
200-920E	NHS YEAR BOOK	4,203.85	482.00	2,237.00	0.00	6,378.96	61.89	0.00	61.89
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	3,928.16	77.23	77.23	4,853.90	169.90	4,684.00
200-927F	STUDENT ACTIVITY FUND- STUDENT COUNCIL - H.S.	4,284.31	455.00	3,655.25	445.00	2,571.60	5,367.96	1,097.96	4,270.00
200-929D	DRUG FREE CLUBS MS	1,344.93	675.00	2,849.00	0.00	209.01	3,984.92	144.80	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	519.50	4,238.11	0.00	952.60	8,960.00	42.78	8,917.22
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	1,930.00	7,945.75	1,070.00	10,517.35	11,471.40	5,636.24	5,835.16
200-929S	STOMPING GROUNDS	4,287.50	595.20	5,517.96	100.11	4,877.83	4,927.63	1,701.20	3,226.43
200-930D	DRUG FREE CLUBS HS	1,836.13	4,785.00	6,845.00	148.60	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	18,522.00	181,802.25	14,664.20	157,428.08	101,151.43	44,030.69	57,120.74
300-930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	0.00	858.00	167.27	0.00	167.27
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	1,790.50	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	700.00	9,248.07	5,034.97	1,000.00	4,034.97
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	231.00	75.24	1,112.21	2,886.17	978.75	1,907.42
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	9,265.18	18,857.18	4,142.78	6,507.86	27,072.76	23,507.35	3,565.41
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	0.00	3,695.00	484.00	5,115.76	3,648.60	675.13	2,973.47
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	0.00	1,667.00	0.00	300.00	3,929.09	0.00	3,929.09
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	253.00	1,523.00	0.00	795.30	1,582.70	817.70	765.00
300-940A	CHORUS - MIDDLE SCHOOL	0.00	0.00	430.00	0.00	0.00	430.00	0.00	430.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	110.00	0.00	130.00	(20.00)	0.00	(20.00)
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	298,379.30	599,032.19	29,399.98	303,798.10	295,234.09	131,790.93	163,443.16
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
439-9020	PUBLIC PRESCHOOL FY20	\$ 0.00	\$ 21,623.99	\$ 84,000.00	\$ 10,349.22	\$ 99,122.23	\$ (15,122.23)	\$ 0.00	\$ (15,122.23)
451-9020	DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
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	338.00	953.17	0.00	953.17	0.00	85.06	(85.06)
467-9020	Student Wellness and Success Funds	0.00	299,763.81	600,930.71	119,934.42	215,168.92	385,761.79	39,551.86	346,209.93
499-9020	SCHOOL SAFETY GRANT	0.00	0.00	12,005.58	0.00	0.00	12,005.58	12,005.58	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	94,181.91	419,371.62	63,917.06	452,298.98	(32,927.36)	9,579.57	(42,506.93)
551-9020	TITLE III LEP FY20	0.00	0.00	15,864.30	(228.03)	17,181.81	(1,317.51)	0.00	(1,317.51)
572-9020	TITLE I FY20	0.00	80,366.17	428,387.39	42,736.56	455,545.28	(27,157.89)	600.00	(27,757.89)
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	2,345.49	9,995.95	1,692.15	10,980.49	(984.54)	0.00	(984.54)
587-9120	ECSE - 6b Restoration IDEA EARLY CHILDHOOD FY20	0.00	1,126.00	1,126.00	0.00	1,126.00	0.00	67.74	(67.74)
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	141.37	89,743.91	(15,299.58)	92,098.76	(2,354.85)	7,530.00	(9,884.85)
599-9020	TITLE IV A - FY20	0.00	1,927.09	9,366.44	326.72	9,693.16	(326.72)	5,314.20	(5,640.92)
Grand Total		\$ 9,702,575.01	\$ 2,447,505.92	22,463,205.24	\$ 2,722,665.55	23,349,499.10	\$ 8,816,281.15	\$ 1,819,606.43	\$ 6,996,674.72

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,432,424.16	\$ 4,266,231.91	\$ 0.00	\$ 1,067,087.59	\$ 3,166,192.25	57.40 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	594,860.07	281,410.25	0.00	0.00	313,449.82	47.31
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,401,802.00	1,802,477.00	0.00	458,448.16	599,325.00	75.05
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,520.38	2,080.00	205.00	520.00	1,440.38	59.08
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	20,382.72	20,382.72	0.00	0.00	0.00	100.00
001-1222-0000-000000-000	TUITION - SUMMER SCHOOL	850.00	0.00	0.00	0.00	850.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	156,548.17	127,517.29	122,158.16	122,158.16	29,030.88	81.46
001-1227-0000-000000-000	Open Enrollment In	934,270.69	679,603.72	82,632.72	169,129.77	254,666.97	72.74
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	33,219.77	21,104.67	2,638.09	5,276.17	12,115.10	63.53
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	24,351.98	1,961.51	0.00	0.00	22,390.47	8.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	200,036.08	131,914.13	10,641.17	26,025.43	68,121.95	65.95
001-1410-1000-000000-000	Interest SDIT	7,525.33	8,077.56	0.00	2,772.92	(552.23)	107.34
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,740.00	1,620.00	0.00	0.00	120.00	93.10
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	68,030.00	60,054.00	4,775.00	6,675.00	7,976.00	88.28
001-1635-1000-000000-000	PARTICIPATION ACTIVITY FEES	0.00	(167.00)	0.00	0.00	167.00	0.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,700.00	4,196.00	270.00	1,790.00	504.00	89.28
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	1,850.00	2,020.00	90.00	850.00	(170.00)	109.19
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,450.00	4,020.00	20.00	815.00	430.00	90.34
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	4,250.00	3,310.00	100.00	960.00	940.00	77.88
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,150.00	3,715.00	120.00	650.00	435.00	89.52
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	48,000.00	15,154.91	1,044.00	2,968.79	32,845.09	31.57
001-1810-0000-000000-000	RENTAL OF PROPERTY	41,418.79	9,237.84	1,200.00	1,300.00	32,180.95	22.30
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	18,500.00	7,940.41	0.00	(6,000.00)	10,559.59	42.92
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	85.00	0.00	0.00	0.00	85.00	0.00
001-1839-0000-	BCII/FBI SCREENING FEES	13,144.00	7,256.75	819.50	2,062.50	5,887.25	55.21

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-1860-0000-000000-000	FINES	\$ 3,000.00	\$ 1,520.47	\$ 80.00	\$ 160.00	\$ 1,479.53	50.68 %
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	49,003.72	0.00	0.00	0.00	49,003.72	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	35,970.18	11,888.51	5.00	1,961.00	24,081.67	33.05
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	209.39	147.08	5.00	10.00	62.31	70.24
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	1.00	0.00	0.00	0.00	1.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	72.10	29.99	29.99	29.99	42.11	41.60
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	46.16	0.00	0.00	0.00	46.16	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	96.50	0.00	0.00	0.00	96.50	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	239.00	221.00	12.00	26.00	18.00	92.47
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	8,337.93	352.89	16.99	30.70	7,985.04	4.23
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,392,705.46	9,481,380.16	1,217,860.32	2,434,698.03	4,911,325.30	65.88
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	655,181.57	326,067.86	0.00	0.00	329,113.71	49.77
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	1,260.59	638.63	0.00	0.00	621.96	50.66
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	267,114.29	126,397.43	0.00	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	0.00	1,022.16	63.28
001-3190-0000-000000-000	Casino	148,176.91	149,978.05	0.00	73,391.50	(1,801.14)	101.22
001-3190-1000-000000-000	CATASTROPHIC COSTS	73,054.04	0.00	0.00	0.00	73,054.04	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,299.67	280,185.03	35,020.30	70,040.60	140,114.64	66.66
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	134,472.80	16,809.10	33,618.20	67,236.40	66.67
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	66,677.18	15,301.06	35,023.51	183,322.82	26.67
001-5100-0000-000000-000	GENERAL FUND - ADVANCES IN	0.00	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	1,235.58	52,450.18	58.04
		\$ 28,654,370.74	\$ 18,115,387.30	\$ 1,511,853.40	\$ 4,513,714.60	\$ 10,538,983.44	
Full Account Code: 001-9413							
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	0.00	100.00
		\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	\$ 1,037,010.00	\$ 506,466.68	\$ 0.00	\$ 127,256.99	\$ 530,543.32	48.84 %
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	38,507.03	20,266.86	0.00	0.00	18,240.17	52.63
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	94,723.85	49,584.66	0.00	0.00	45,139.19	52.35
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	0.00	97.14	0.00	0.00	(97.14)	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	28,740.97	15,126.83	0.00	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	0.00	100.00
		\$ 1,199,166.11	\$ 591,726.43	\$ 0.00	\$ 127,256.99	\$ 607,439.68	
Full Account Code: 003-9011							
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	456,060.00	215,204.04	0.00	55,270.27	240,855.96	47.19
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	38,872.51	19,934.62	0.00	0.00	18,937.89	51.28
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	34,606.93	17,747.14	0.00	0.00	16,859.79	51.28
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	0.00	34.76	0.00	0.00	(34.76)	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,557.55	5,414.13	0.00	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	0.00	100.00
		\$ 540,188.09	\$ 258,425.79	\$ 0.00	\$ 55,270.27	\$ 281,762.30	
Full Account Code: 004-0000							
004-1410-0000-000000-000	BUILDING INTEREST IN INVESTMENT	5,000.00	4,355.13	451.34	943.26	644.87	87.10
		\$ 5,000.00	\$ 4,355.13	\$ 451.34	\$ 943.26	\$ 644.87	
Full Account Code: 006-0000							
006-1410-0000-000000-000	CAFETERIA- INTEREST EARNED	120.00	11.31	0.00	0.00	108.69	9.42
006-1512-0000-000000-000	SALES OF TYPE A LUNCHES TO STUDENTS	206,070.03	130,941.66	19,785.76	38,929.81	75,128.37	63.54
006-1559-0000-000000-000	FOOD SERVICE - CONCESSION STAND RECEIPTS	18,174.51	1,047.25	0.00	0.00	17,127.26	5.76
006-1559-0000-000000-007	BANQUET RECEIPTS	216.80	0.00	0.00	0.00	216.80	0.00
006-1590-0000-000000-007	CAFETERIA MISCELLANEOUS RECEIPTS	7,197.53	1,798.30	498.40	586.01	5,399.23	24.98
006-3213-0000-000000-007	STATE SUBSIDY-SCHOOL LUNCH	12,852.76	0.00	0.00	0.00	12,852.76	0.00
006-4120-0000-000000-007	FEDERAL SUBSIDY	678,734.02	385,689.59	68,569.07	124,310.63	293,044.43	56.82
		\$ 923,365.65	\$ 519,488.11	\$ 88,853.23	\$ 163,826.45	\$ 403,877.54	
Full Account Code: 007-9031							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1410-9031-000000-000	FESSENDEN-INTEREST EARNED	\$ 61.53	\$ 38.23	\$ 3.83	\$ 9.02	\$ 23.30	62.13 %
		\$ 61.53	\$ 38.23	\$ 3.83	\$ 9.02	\$ 23.30	
Full Account Code:	007-9033						
007-1820-9033-000000-000	MISCELLANEOUS SCHOLARSHIPS FUND-DONATIONS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
		\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,000.00	
Full Account Code:	007-9039						
007-1890-9039-000000-000	HIGH SCHOOL FACULTY FUND	1,070.53	96.33	10.00	10.00	974.20	9.00
		\$ 1,070.53	\$ 96.33	\$ 10.00	\$ 10.00	\$ 974.20	
Full Account Code:	007-9048						
007-1410-9048-000000-000	INTEREST - DUANE BERRY MEMORIAL FUND	9.64	5.98	0.60	1.41	3.66	62.03
		\$ 9.64	\$ 5.98	\$ 0.60	\$ 1.41	\$ 3.66	
Full Account Code:	007-9050						
007-1890-9050-000000-006	PLEASANT ELEMENTARY FACULTY FUND-MISC RECEIP	174.71	39.86	0.00	0.00	134.85	22.81
		\$ 174.71	\$ 39.86	\$ 0.00	\$ 0.00	\$ 134.85	
Full Account Code:	007-9052						
007-1890-9052-000000-005	MAPLEHURST FACULTY FUND - MISC. RECEIPTS	1,419.60	0.00	0.00	0.00	1,419.60	0.00
		\$ 1,419.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,419.60	
Full Account Code:	007-9053						
007-1890-9053-000000-004	LEAGUE ELEMENTARY-FACULTY FUND-POP RECEIPTS	29.70	0.00	0.00	0.00	29.70	0.00
		\$ 29.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.70	
Full Account Code:	007-9055						
007-1890-9055-000000-002	MAIN STREET SCHOOL - FACULTY FUNDS	285.24	0.00	0.00	0.00	285.24	0.00
		\$ 285.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.24	
Full Account Code:	007-9056						
007-1890-9056-000000-000	FTMC HEALTH GRANT - LOCAL REVENUE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	
Full Account Code:	007-9200						
007-1820-9200-000000-000	DONATION-ANONYMOUS ERNS GRANT	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
		\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
Full Account Code:	007-9300						
007-1890-9300-000000-000	NORWALK WELLNESS PLAN RECEIPTS	21,143.00	11,964.00	0.00	0.00	9,179.00	56.59
		\$ 21,143.00	\$ 11,964.00	\$ 0.00	\$ 0.00	\$ 9,179.00	
Full Account Code:	008-9041						
008-1890-9041-000000-000	ENDOWMENT - SCHOLARSHIPS	50,000.00	1,996.00	0.00	1,996.00	48,004.00	3.99

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 008-9043		\$ 50,000.00	\$ 1,996.00	\$ 0.00	\$ 1,996.00	\$ 48,004.00	
008-1410-9043-000000-000	ELIZABETH A. CRAIG MUSICAL SUPP FND-INTEREST	\$ 2,500.00	\$ 2,468.15	\$ 741.65	\$ 753.98	\$ 31.85	98.73 %
008-1820-9043-000000-000	ELIZABETH A. CRAIG MUSICAL SUPP FND-DONATION	30.00	15.84	0.00	0.00	14.16	52.80
		\$ 2,530.00	\$ 2,483.99	\$ 741.65	\$ 753.98	\$ 46.01	
Full Account Code: 008-9044							
008-1410-9044-000000-000	INTEREST/KEN-MAR TEACHER SCHOLARSHIP FUND	3,500.00	2,153.52	215.62	507.71	1,346.48	61.53
		\$ 3,500.00	\$ 2,153.52	\$ 215.62	\$ 507.71	\$ 1,346.48	
Full Account Code: 018-9055							
018-1890-9055-000000-002	PRINCIPALS FUND - MAIN STREET	3,743.64	3,693.06	0.00	119.80	50.58	98.65
		\$ 3,743.64	\$ 3,693.06	\$ 0.00	\$ 119.80	\$ 50.58	
Full Account Code: 018-9064							
018-1890-9064-000000-004	PRINCIPALS FUND - LEAGUE	22,740.90	25,392.25	422.39	827.64	(2,651.35)	111.66
		\$ 22,740.90	\$ 25,392.25	\$ 422.39	\$ 827.64	\$ (2,651.35)	
Full Account Code: 018-9065							
018-1890-9065-000000-005	PRINCIPALS FUND - MAPLEHURST	19,986.70	17,706.57	199.00	921.60	2,280.13	88.59
		\$ 19,986.70	\$ 17,706.57	\$ 199.00	\$ 921.60	\$ 2,280.13	
Full Account Code: 018-9066							
018-1890-9066-000000-006	PRINCIPALS FUND - PLEASANT	23,569.37	20,095.48	215.75	588.66	3,473.89	85.26
		\$ 23,569.37	\$ 20,095.48	\$ 215.75	\$ 588.66	\$ 3,473.89	
Full Account Code: 018-9067							
018-1890-9067-000000-007	PRINCIPALS FUND - MIDDLE SCHOOL	12,638.11	9,794.20	40.00	316.08	2,843.91	77.50
		\$ 12,638.11	\$ 9,794.20	\$ 40.00	\$ 316.08	\$ 2,843.91	
Full Account Code: 018-9068							
018-1890-9068-000000-008	PRINCIPALS FUND - SENIOR HIGH	3,130.56	2,590.17	87.22	765.84	540.39	82.74
		\$ 3,130.56	\$ 2,590.17	\$ 87.22	\$ 765.84	\$ 540.39	
Full Account Code: 019-9001							
019-2200-9001-000000-000	After School and Hispanic Book Club Schlink Grant Revenue	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 019-9006							
019-2200-9006-000000-000	Morning Stem Bins/Stem Hands On/Classroom recess games Schlink Grant	989.00	1,239.00	0.00	1,239.00	(250.00)	125.28
		\$ 989.00	\$ 1,239.00	\$ 0.00	\$ 1,239.00	\$ (250.00)	
Full Account Code: 019-9014							
019-2200-9014-	SCHLINK GRANT - NHS LUNCH	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	BUNCH - REVENUE	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 019-9016							
019-2200-9016-000000-000	ART CLUB GRANT	\$ 0.00	\$ 1,007.35	\$ 0.00	\$ 0.00	\$ (1,007.35)	0.00 %
		\$ 0.00	\$ 1,007.35	\$ 0.00	\$ 0.00	\$ (1,007.35)	
Full Account Code: 022-0000							
022-1890-0000-000000-000	INTERNAL SERVICES MISC. RECEIPTS	60.00	0.00	0.00	0.00	60.00	0.00
		\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	
Full Account Code: 022-9001							
022-1614-9001-000000-000	OHSAA TOURNAMENT - ADMISSIONS	9,554.26	0.00	0.00	0.00	9,554.26	0.00
		\$ 9,554.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,554.26	
Full Account Code: 022-9004							
022-1614-9004-000000-000	BOYS SECTIONAL SOCCER ADMISSION	0.00	952.00	0.00	0.00	(952.00)	0.00
		\$ 0.00	\$ 952.00	\$ 0.00	\$ 0.00	\$ (952.00)	
Full Account Code: 022-9005							
022-1614-9005-000000-000	OHSAA FB TOURN ADMISSIONS	11,394.00	8,616.75	0.00	0.00	2,777.25	75.63
		\$ 11,394.00	\$ 8,616.75	\$ 0.00	\$ 0.00	\$ 2,777.25	
Full Account Code: 022-9006							
022-1614-9006-000000-000	DIST BOYS BASKETBALL ADMISSIONS	11,136.73	0.00	0.00	0.00	11,136.73	0.00
		\$ 11,136.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,136.73	
Full Account Code: 022-9007							
022-1614-9007-000000-000	REGIONAL GIRLS BASKETBALL ADMISSIONS	13,908.66	0.00	0.00	0.00	13,908.66	0.00
		\$ 13,908.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,908.66	
Full Account Code: 022-9008							
022-1614-9008-000000-000	Sectional Softball	240.00	0.00	0.00	0.00	240.00	0.00
		\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	
Full Account Code: 022-9009							
022-1614-9009-000000-000	Sectional Baseball	326.00	0.00	0.00	0.00	326.00	0.00
		\$ 326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.00	
Full Account Code: 022-9010							
022-1614-9010-000000-000	SECTIONAL VOLLEYBALL ADMISSION	560.00	1,744.00	0.00	0.00	(1,184.00)	311.43
		\$ 560.00	\$ 1,744.00	\$ 0.00	\$ 0.00	\$ (1,184.00)	
Full Account Code: 022-9011							
022-1614-9011-000000-000	REGIONAL VOLLEYBALL ADMISSION	7,464.00	6,777.00	0.00	0.00	687.00	90.80
		\$ 7,464.00	\$ 6,777.00	\$ 0.00	\$ 0.00	\$ 687.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9020							
200-1626-9020-000000-000	CLASS OF 2020 - REVENUE	\$ 7,500.00	\$ 2,109.52	\$ 0.00	\$ 0.00	\$ 5,390.48	28.13 %
		\$ 7,500.00	\$ 2,109.52	\$ 0.00	\$ 0.00	\$ 5,390.48	
Full Account Code: 200-9021							
200-1626-9021-000000-000	CLASS OF 2021 - REVENUE	500.00	8,154.89	2,736.88	8,099.89	(7,654.89)	1630.98
		\$ 500.00	\$ 8,154.89	\$ 2,736.88	\$ 8,099.89	\$ (7,654.89)	
Full Account Code: 200-9022							
200-1626-9022-000000-000	CLASS OF 2022 - REVENUE	500.00	192.50	0.00	192.50	307.50	38.50
		\$ 500.00	\$ 192.50	\$ 0.00	\$ 192.50	\$ 307.50	
Full Account Code: 200-920B							
200-1623-920B-000000-008	NORWALK HIGH NEWSPAPER	1,093.00	148.00	0.00	0.00	945.00	13.54
200-5100-920B-000000-008	NORWALK HIGH NEWSPAPER - TRANSFER IN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 3,093.00	\$ 148.00	\$ 0.00	\$ 0.00	\$ 2,945.00	
Full Account Code: 200-920E							
200-1623-920E-000000-008	NHS YEARBOOK SALES	1,744.25	752.00	482.00	482.00	992.25	43.11
200-1626-920E-000000-008	NHS YEARBOOK-ADVERTISING REVENUES	4,590.00	1,485.00	0.00	0.00	3,105.00	32.35
		\$ 6,334.25	\$ 2,237.00	\$ 482.00	\$ 482.00	\$ 4,097.25	
Full Account Code: 200-9210							
200-1621-9210-000000-008	ART CLUB - FUNDRAISERS/SALES	530.00	88.14	0.00	13.14	441.86	16.63
		\$ 530.00	\$ 88.14	\$ 0.00	\$ 13.14	\$ 441.86	
Full Account Code: 200-924B							
200-1626-924B-000000-008	SALES - SHADOW	88.50	0.00	0.00	0.00	88.50	0.00
		\$ 88.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.50	
Full Account Code: 200-924C							
200-1626-924C-000000-008	SALES - KEY CLUB	167.03	340.77	0.00	0.00	(173.74)	204.02
200-1636-924C-000000-008	DUES & FEES - KEY CLUB	1,010.00	305.00	0.00	0.00	705.00	30.20
		\$ 1,177.03	\$ 645.77	\$ 0.00	\$ 0.00	\$ 531.26	
Full Account Code: 200-924E							
200-1623-924E-000000-000	ENVIROTHON RECEIPTS	737.75	0.00	0.00	0.00	737.75	0.00
		\$ 737.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 737.75	
Full Account Code: 200-924G							
200-1623-924G-000000-000	TEEN LEADERSHIP CORPS RECEIPTS	7,078.25	3,928.16	0.00	0.00	3,150.09	55.50
200-1820-924G-000000-000	TLC Donations	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-927F		\$ 10,578.25	\$ 3,928.16	\$ 0.00	\$ 0.00	\$ 6,650.09	
200-1616-927F-000000-008	STUDENT COUNCIL-ADMISSIONS - SENIOR HIGH	\$ 3,419.00	\$ 3,655.25	\$ 455.00	\$ 455.00	\$ (236.25)	106.91 %
Full Account Code: 200-929D		\$ 3,419.00	\$ 3,655.25	\$ 455.00	\$ 455.00	\$ (236.25)	
200-1690-929D-000000-007	DRUG FREE CLUB REVENUE MS	2,174.00	2,849.00	675.00	675.00	(675.00)	131.05
Full Account Code: 200-929K		\$ 2,174.00	\$ 2,849.00	\$ 675.00	\$ 675.00	\$ (675.00)	
200-1626-929K-000000-007	YEARBOOK SALES - MIDDLE SCHOOL	20.00	0.00	0.00	0.00	20.00	0.00
Full Account Code: 200-929L		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
200-1616-929L-000000-007	STUDENT COUNCIL - ADMISSIONS - MIDDLE SCHOOL	4,865.55	4,238.11	519.50	2,062.39	627.44	87.10
Full Account Code: 200-929P		\$ 4,865.55	\$ 4,238.11	\$ 519.50	\$ 2,062.39	\$ 627.44	
200-1820-929P-000000-008	FIRELANDS ACADEMIC CHALLENGE - DONATIONS	348.00	348.00	0.00	0.00	0.00	100.00
Full Account Code: 200-929R		\$ 348.00	\$ 348.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-929R-000000-000	ROBOTICS CLUB	22,008.00	4,245.75	1,680.00	1,760.00	17,762.25	19.29
200-1820-929R-000000-000	ROBOTICS CLUB DONATIONS	5,150.00	3,700.00	250.00	750.00	1,450.00	71.84
Full Account Code: 200-929S		\$ 27,158.00	\$ 7,945.75	\$ 1,930.00	\$ 2,510.00	\$ 19,212.25	
200-1625-929S-000000-000	STOMPING GROUNDS SALES	6,792.21	5,517.96	595.20	1,042.20	1,274.25	81.24
200-1690-929S-000000-000	Stomping Grounds Other/Tips	80.00	0.00	0.00	0.00	80.00	0.00
200-1820-929S-000000-000	STOMPING GROUNDS DONATIONS	1,340.00	0.00	0.00	0.00	1,340.00	0.00
Full Account Code: 200-930D		\$ 8,212.21	\$ 5,517.96	\$ 595.20	\$ 1,042.20	\$ 2,694.25	
200-1690-930D-000000-008	DRUG FREE CLUB REVENUE HS	2,060.00	6,845.00	4,785.00	4,785.00	(4,785.00)	332.28
Full Account Code: 300-930C		\$ 2,060.00	\$ 6,845.00	\$ 4,785.00	\$ 4,785.00	\$ (4,785.00)	
300-1690-930C-000000-000	CHESS CLUB REVENUES	26.75	0.00	0.00	0.00	26.75	0.00
Full Account Code: 300-930F		\$ 26.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.75	
300-1635-930F-000000-516	FOOTBALL CAMP RECEIPTS	1,160.00	0.00	0.00	0.00	1,160.00	0.00
		\$ 1,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-930Q							
300-1615-930Q-000000-000	TRACK - ADMISSIONS	\$ 4,034.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,534.00	37.18 %
300-1615-930Q-000000-007	ATHLETICS-MIDDLE SCHOOL ADMISSIONS	12,410.00	11,719.00	375.00	4,534.00	691.00	94.43
300-1615-930Q-000000-512	BOYS BASKETBALL - ADMISSIONS	21,164.00	19,290.00	1,691.00	11,425.00	1,874.00	91.15
300-1615-930Q-000000-513	BOYS SOCCER - ADMISSIONS	7,207.00	7,207.00	0.00	0.00	0.00	100.00
300-1615-930Q-000000-516	FOOTBALL - ADMISSIONS	46,744.00	38,495.00	0.00	0.00	8,249.00	82.35
300-1615-930Q-000000-528	BOYS WRESTLING - ADMISSIONS	926.00	160.00	0.00	160.00	766.00	17.28
300-1615-930Q-000000-532	GIRLS BASKETBALL - ADMISSIONS	5,664.00	6,536.00	778.00	3,840.00	(872.00)	115.40
300-1615-930Q-000000-533	GIRLS SOCCER-ADMISSIONS	1,620.00	1,620.00	0.00	0.00	0.00	100.00
300-1615-930Q-000000-535	GIRLS VOLLEYBALL - ADMISSIONS	6,619.00	7,900.00	0.00	0.00	(1,281.00)	119.35
300-1625-930Q-000000-591	ATHLETIC OFFICE - SALES	88,481.21	78,452.60	13,974.35	17,956.85	10,028.61	88.67
300-1635-930Q-000000-516	FOOTBALL FEES	7,510.60	0.00	0.00	0.00	7,510.60	0.00
300-1635-930Q-000000-523	ATHLETICS - CROSS COUNTRY FEES	825.00	825.00	0.00	150.00	0.00	100.00
300-1635-930Q-000000-524	GOLF - FEES	0.00	2,795.00	0.00	215.00	(2,795.00)	0.00
300-1635-930Q-000000-528	BOYS WRESTLING - FEES	2,620.00	1,640.00	320.00	1,000.00	980.00	62.60
300-1635-930Q-000000-535	ATHLETICS- GIRLS VOLLEYBALL - FEES	1,950.00	1,590.00	0.00	320.00	360.00	81.54
300-1635-930Q-000000-546	GIRLS TENNIS - INVITATIONAL FEES	480.00	240.00	0.00	0.00	240.00	50.00
300-1635-930Q-000000-591	ATHLETIC OFFICE - TOURNAMENT	0.00	1,383.65	1,383.65	1,383.65	(1,383.65)	0.00
300-1820-930Q-000000-516	FOOTBALL - DONATIONS	0.00	(67.00)	0.00	0.00	67.00	0.00
300-1820-930Q-000000-591	ATHLETIC OFFICE - DONATIONS	10,400.00	516.00	0.00	16.00	9,884.00	4.96
		\$ 218,654.81	\$ 181,802.25	\$ 18,522.00	\$ 41,000.50	\$ 36,852.56	
Full Account Code: 300-930R							
300-1635-930R-000000-512	BOYS BASKETBALL CAMP FEES	1,325.00	0.00	0.00	0.00	1,325.00	0.00
		\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	
Full Account Code: 300-930S							
300-1635-930S-000000-513	SOCCER CAMP FEES	2,910.00	1,780.00	0.00	0.00	1,130.00	61.17
		\$ 2,910.00	\$ 1,780.00	\$ 0.00	\$ 0.00	\$ 1,130.00	
Full Account Code: 300-930T							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1635-930T-000000-532	GIRLS BASKETBALL CAMP FEES	\$ 2,630.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 2,230.00	15.21 %
Full Account Code: 300-930U		\$ 2,630.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 2,230.00	
300-1635-930U-000000-535	VOLLEYBALL CAMP FEES	1,870.00	0.00	0.00	0.00	1,870.00	0.00
Full Account Code: 300-930V		\$ 1,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,870.00	
300-1625-930V-000000-000	CHEER SALES	11,451.00	10,286.23	0.00	25.00	1,164.77	89.83
300-1635-930V-000000-000	CHEER FEES	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00
Full Account Code: 300-930W		\$ 11,451.00	\$ 11,836.23	\$ 0.00	\$ 1,575.00	\$ (385.23)	
300-1635-930W-000000-000	GIRLS TENNIS CAMP-FEES	450.00	0.00	0.00	0.00	450.00	0.00
300-1635-930W-000000-546	GIRLS TENNIS CAMP RECEIPTS	1,080.00	0.00	0.00	0.00	1,080.00	0.00
Full Account Code: 300-931T		\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,530.00	
300-1624-931T-000000-000	BAND - SALES - SENIOR HIGH	1,086.00	131.00	0.00	131.00	955.00	12.06
300-1820-931T-000000-000	MUSIC - "DONATIONS" - SENIOR HIGH	3,100.00	100.00	0.00	0.00	3,000.00	3.23
Full Account Code: 300-932T		\$ 4,186.00	\$ 231.00	\$ 0.00	\$ 131.00	\$ 3,955.00	
300-1624-932T-000000-000	ORCHESTRA - SALES - HIGH SCHOOL	79.00	0.00	0.00	0.00	79.00	0.00
300-1820-932T-000000-000	ORCHESTRA - DONATIONS - HIGH SCHOOL	900.00	0.00	0.00	0.00	900.00	0.00
Full Account Code: 300-933T		\$ 979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 979.00	
300-1614-933T-000000-000	ADMISSIONS - HIGH SCHOOL THEATER FUND	24,284.00	14,831.00	6,809.00	14,775.00	9,453.00	61.07
300-1620-933T-000000-000	DRAMA CLUB SALES/FUNDRAISING ACTIVITIES	6,135.39	4,026.18	2,456.18	4,026.18	2,109.21	65.62
300-1820-933T-000000-000	DONATIONS - HIGH SCHOOL THEATER FUND	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Full Account Code: 300-934T		\$ 31,569.39	\$ 18,857.18	\$ 9,265.18	\$ 18,801.18	\$ 12,712.21	
300-1820-934T-000000-008	HS VOCAL MUSIC DONATIONS	8,537.00	3,695.00	0.00	221.00	4,842.00	43.28
Full Account Code: 300-935V		\$ 8,537.00	\$ 3,695.00	\$ 0.00	\$ 221.00	\$ 4,842.00	
300-1625-935V-000000-007	ATHLETICS - SALES - MIDDLE SCHOOL	594.00	1,667.00	0.00	0.00	(1,073.00)	280.64
		\$ 594.00	\$ 1,667.00	\$ 0.00	\$ 0.00	\$ (1,073.00)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-937X							
300-1624-937X-000000-007	BAND - SALES - MIDDLE SCHOOL	\$ 408.80	\$ 361.00	\$ 0.00	\$ 0.00	\$ 47.80	88.31 %
300-1634-937X-000000-007	BAND - FEES - MIDDLE SCHOOL	60.34	1,162.00	253.00	253.00	(1,101.66)	1925.75
		\$ 469.14	\$ 1,523.00	\$ 253.00	\$ 253.00	\$ (1,053.86)	
Full Account Code: 300-940A							
300-1624-940A-000000-007	SALES - CHORUS - MIDDLE SCHOOL	498.00	430.00	0.00	0.00	68.00	86.35
		\$ 498.00	\$ 430.00	\$ 0.00	\$ 0.00	\$ 68.00	
Full Account Code: 300-941B							
300-1634-941B-000000-007	DUES & FEES - ORCHESTRA - MIDDLE SCHOOL	336.03	110.00	0.00	110.00	226.03	32.74
		\$ 336.03	\$ 110.00	\$ 0.00	\$ 110.00	\$ 226.03	
Full Account Code: 401-9021							
401-1410-9021-000000-000	AUXILIARY FY20 & 21 INTEREST	1,750.00	1,307.71	376.19	432.91	442.29	74.73
401-3200-9021-000000-000	AUXILIARY FY20 & 21 STATE REVENUE	597,724.48	597,724.48	298,003.11	298,003.11	0.00	100.00
		\$ 599,474.48	\$ 599,032.19	\$ 298,379.30	\$ 298,436.02	\$ 442.29	
Full Account Code: 439-9019							
439-3221-9019-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY19	(4,000.00)	(4,000.00)	0.00	0.00	0.00	100.00
		\$ (4,000.00)	\$ (4,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 439-9020							
439-3221-9020-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY20	112,000.00	84,000.00	21,623.99	21,623.99	28,000.00	75.00
		\$ 112,000.00	\$ 84,000.00	\$ 21,623.99	\$ 21,623.99	\$ 28,000.00	
Full Account Code: 451-9020							
451-3219-9020-000000-000	DATA CONNECTIVITY REVENUE	10,800.00	5,400.00	0.00	0.00	5,400.00	50.00
		\$ 10,800.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 461-9019							
461-3190-9019-000000-000	HSTW revenue fy19	4.90	4.90	0.00	0.00	0.00	100.00
		\$ 4.90	\$ 4.90	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 461-9020							
461-3190-9020-000000-000	HSTW revenue fy20	6,000.00	953.17	338.00	338.00	5,046.83	15.89
		\$ 6,000.00	\$ 953.17	\$ 338.00	\$ 338.00	\$ 5,046.83	
Full Account Code: 467-9020							
467-3219-9020-000000-000	Student Wellness and Success revenue	602,333.80	600,930.71	299,763.81	299,763.81	1,403.09	99.77
		\$ 602,333.80	\$ 600,930.71	\$ 299,763.81	\$ 299,763.81	\$ 1,403.09	
Full Account Code: 499-9020							
499-3219-9020-	SCHOOL SAFETY REVENUE	12,005.58	12,005.58	0.00	12,005.58	0.00	100.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 12,005.58	\$ 12,005.58	\$ 0.00	\$ 12,005.58	\$ 0.00	
Full Account Code:	516-9019						
516-4220-9019-000000-000	IDEA PART B GRANT REVENUE FY19	\$ 4,789.23	\$ 4,788.78	\$ 0.00	\$ 0.00	\$ 0.45	99.99 %
		\$ 4,789.23	\$ 4,788.78	\$ 0.00	\$ 0.00	\$ 0.45	
Full Account Code:	516-9020						
516-4220-9020-000000-000	IDEA PART B GRANT REVENUE FY20	701,117.90	419,371.62	94,181.91	135,545.81	281,746.28	59.81
		\$ 701,117.90	\$ 419,371.62	\$ 94,181.91	\$ 135,545.81	\$ 281,746.28	
Full Account Code:	551-9020						
551-4220-9020-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY20	17,581.81	15,864.30	0.00	0.00	1,717.51	90.23
		\$ 17,581.81	\$ 15,864.30	\$ 0.00	\$ 0.00	\$ 1,717.51	
Full Account Code:	572-9019						
572-4220-9019-000000-000	TITLE I FEDERAL GRANT REVENUE FY19	10,851.99	2,898.44	0.00	0.00	7,953.55	26.71
		\$ 10,851.99	\$ 2,898.44	\$ 0.00	\$ 0.00	\$ 7,953.55	
Full Account Code:	572-9020						
572-4220-9020-000000-000	TITLE I FEDERAL GRANT REVENUE FY20	761,907.75	428,387.39	80,366.17	107,586.91	333,520.36	56.23
		\$ 761,907.75	\$ 428,387.39	\$ 80,366.17	\$ 107,586.91	\$ 333,520.36	
Full Account Code:	587-9019						
587-4220-9019-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY19	6,245.07	2,264.34	0.00	0.00	3,980.73	36.26
		\$ 6,245.07	\$ 2,264.34	\$ 0.00	\$ 0.00	\$ 3,980.73	
Full Account Code:	587-9020						
587-4220-9020-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY20	30,076.35	9,995.95	2,345.49	3,328.55	20,080.40	33.24
		\$ 30,076.35	\$ 9,995.95	\$ 2,345.49	\$ 3,328.55	\$ 20,080.40	
Full Account Code:	587-9120						
587-4220-9120-000000-000	6b Restoration EARLY CHILDHOOD SPECIAL ED REVENUE FY20	3,885.98	1,126.00	1,126.00	1,126.00	2,759.98	28.98
		\$ 3,885.98	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 2,759.98	
Full Account Code:	590-9019						
590-4220-9019-000000-000	TITLE II GRANT REVENUE FY19	0.00	(1,033.25)	0.00	0.00	1,033.25	0.00
		\$ 0.00	\$ (1,033.25)	\$ 0.00	\$ 0.00	\$ 1,033.25	
Full Account Code:	590-9020						
590-4220-9020-000000-000	TITLE II GRANT REVENUE FY20	132,366.54	89,743.91	141.37	10,518.78	42,622.63	67.80
		\$ 132,366.54	\$ 89,743.91	\$ 141.37	\$ 10,518.78	\$ 42,622.63	
Full Account Code:	599-9019						
599-4220-9019-000000-000	TITLE IV A REVENUE FY19	0.00	2,252.34	0.00	0.00	(2,252.34)	0.00
		\$ 0.00	\$ 2,252.34	\$ 0.00	\$ 0.00	\$ (2,252.34)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9020							
599-4220-9020-000000-000	TITLE IV A REVENUE FY20	\$ 89,139.62	\$ 9,366.44	\$ 1,927.09	\$ 1,927.09	\$ 79,773.18	10.51 %
		\$ 89,139.62	\$ 9,366.44	\$ 1,927.09	\$ 1,927.09	\$ 79,773.18	
Grand Total		\$ 35,388,859.13	\$ 22,468,356.02	\$ 2,447,505.92	\$ 5,897,677.65	\$ 12,920,503.11	