

Cash Reconciliation July 31, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,147,173.31
PNC Money Market .5%	\$ 17,019.12
STAR Plus .30%	\$ 1,989,623.84
STAR Ohio-General .36%	\$ 3,070,440.45
STAR Ohio-Construction Acct .36%	\$ 323,466.85
Subtotal Bank Accounts	\$ 6,547,723.57

INVESTMENTS

Certificates of Deposit	\$ 4,420,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market	\$ 1,517.09
Investment Subtotal	\$ 4,421,517.09

Total Account Balances	\$ 10,969,240.66
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	
Less Outstanding Checks/ET - budgetary	\$ (51,486.77)
Less Outstanding Checks - payroll	\$ (9,316.09)
Less Outstanding Electronic Transfers	\$ (139,312.97)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE *****	\$ 10,775,674.83
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ACCOUNT LEDGER (FINSUM REPORT) *****	\$ 10,775,674.83
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Difference	<u>0.00</u>
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Gross Depository Balances:

Civista	\$1,147,173.31
PNC money market	\$17,019.12
STAR Plus	\$1,989,623.84
STAR Ohio general account	\$3,070,440.45
STAR Ohio construction account	\$323,466.85

Total Depository Balances (Gross) \$6,547,723.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$0.00
Outstanding budgetary checks	(\$51,486.77)
Outstanding payroll checks	(\$9,316.09)
Outstanding electronic transfers	(\$139,312.97)

Total Adjustments to Bank Balance (\$200,115.83)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,420,000.00
Key Capital	\$1,517.09

Total Investments \$4,421,517.09

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 \$10,775,674.83

Total Fund Balance \$10,775,674.83

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
July-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,017.68	0.0003	3.44
008-1410-9043 CRAIG	9,201.63	0.0009	10.49
008-1410-9044 Ken-Mar	169,955.17	0.0158	193.70
401-9021 Catholic FY20 & 21	11,233.04	0.0010	12.80
OTHER FUNDS 001-1410	10,582,267.31	0.9821	12,060.44
 TOTAL	 10,775,674.83	 1.0000	 \$12,280.87
 MONTH'S INTEREST**		 12,280.86	

CONSTRUCTION interest 004-1410

125.24

Total Monthly Interest

\$12,406.10

PNC Acct	\$0.77
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$10,785.58
SDIT Interest	\$0.00
Star Plus	\$504.10
Star Ohio	\$990.41
Total Interest	\$12,280.86

CURRENT INVESTMENTS

July 31, 2020

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850 \$	125,000.00
Multi Bank Securities	58958PGW8	2/28/2020	2/26/2021	Meridian BK Paoli PA CTF	1.600 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000 \$	125,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700 \$	175,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200 \$	124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250 \$	150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350 \$	75,000.00
Multi Bank Securities	90348JSW1	3/11/2020	3/11/2022	UBS BK USA Salt Lake City	1.000 \$	175,000.00
Multi Bank Securities	15201QCD7	3/20/2020	3/10/2022	Centerstate BK FLA Winterhaven	1.000 \$	151,000.00
Multi Bank Securities	12556LBU9	3/26/2020	3/28/2022	Cit BK Natl Assn Pasadena CA	1.050 \$	248,000.00
Multi Bank Securities	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600 \$	150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950 \$	52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850 \$	175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850 \$	175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	05581W6H3	4/7/2020	3/26/2020	BMO Harris Bank Natl Assn Chicago	1.100 \$	175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100 \$	50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2024	Tioga ST BK Spencer NY CTF DEP	1.950 \$	175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800 \$	175,000.00
Multi Bank Securities	88241TGV6	3/25/2020	3/20/2025	Texas Exchange BK SSB Crowley	1.375 \$	150,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,420,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

July 31, 2020

Fund	Balance	Notes
General	7,509,153.89	
Bond Retirement	1,800,450.92	
Permanent Improvement	359,285.89	
Building Fund	323,467.90	
Food Service	-7,431.86	
Staff funds/scholarships	20,675.32	
Endowments	185,389.88	
Resale School supply	2,624.30	
Principal's Funds	68,099.02	
Local grants	16,607.62	
OHSAA Tournament	0.00	
Student Activities	72,359.89	
Athletics	121,193.22	
Auxiliary Services	11,245.84	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	199.09	
State Safety Grant	0.00	
Student Wellness and Success Fund	345,016.35	
IDEA-B:Special Education	10,975.82	
LEP Title III	0.00	
Title I	-53,393.26	Awaiting ODE Funds
Preschool Spec Ed	-88.18	Awaiting ODE Funds
Title II-A	0.00	
Title VI B and Food service grants	-10,156.82	Awaiting ODE Funds

Total	\$10,775,674.83
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 July 31, 2020
 General Fund only - 001

	July 2020	July 2019	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	1,768,785	3,196,606	-1,427,822	1,768,785	3,196,606	-1,427,822
Personal Tangible	0	281,410	-281,410	0	281,410	-281,410
Income Tax	550,821	851,368	-300,546	550,821	851,368	-300,546
State funding	1,178,390	1,217,228	-38,838	1,178,390	1,217,228	-38,838
State restricted funding	51,829	51,021	808	51,829	51,021	808
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	114,614	112,035	2,579	114,614	112,035	2,579
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	3,664,440	5,709,669	-2,045,229	3,664,440	5,709,669	-2,045,229
<u>EXPENSES:</u>						
Salaries & Wages	1,204,879	1,294,217	-89,338	1,204,879	1,294,217	-89,338
Fringe Benefits	572,614	541,667	30,947	572,614	541,667	30,947
Purchased Services	318,694	513,859	-195,165	318,694	513,859	-195,165
Supplies & Texts	143,948	116,268	27,680	143,948	116,268	27,680
Capital Outlay	-988	876	-1,864	-988	876	-1,864
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	14,033	97,757	-83,724	14,033	97,757	-83,724
TOT EXPENDITURES	2,253,179	2,564,644	-311,464	2,253,179	2,564,644	-311,464
Revenues - Expenditures	1,411,260	3,145,025		1,411,260	3,145,025	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 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	1,768,785	7,438,840	23.78%	5,670,055
Personal Tangible	0	602,975	0.00%	602,975
Income Tax	550,821	2,280,724	24.15%	1,729,903
State funding	1,178,390	13,669,104	8.62%	12,490,714
State restricted funding	51,829	621,972	8.33%	570,143
Property Tax Allocation	0	917,077	0.00%	917,077
All Other Operating Revenue	114,614	1,801,379	6.36%	1,686,765
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	3,664,440	27,332,071	13.41%	23,667,631
<u>EXPENSES:</u>				
Salaries & Wages	1,204,879	14,924,934	8.07%	13,720,055
Fringe Benefits	572,614	6,783,200	8.44%	6,210,586
Purchased Services	318,694	5,560,408	5.73%	5,241,714
Supplies & Texts	143,948	960,982	14.98%	817,034
Capital Outlay	-988	5,000	-19.77%	5,988
Transfers Out	0	60,000	0.00%	60,000
Other Expenses	14,033	301,276	4.66%	287,243
TOT EXPENDITURES	2,253,179	28,595,800	7.88%	26,342,621
Revenues - Expenditures	1,411,260	-1,263,729		

Norwalk City School District

July 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
0		7/13/2020	\$ 659,199.93	Electronic	RECONCILED
84952	MT Business Technologies	7/16/2020	524.46	Check	RECONCILED
84973	Marathon Petroleum	7/16/2020	280.15	Electronic	RECONCILED
84963	San-Bay Chemical And	7/16/2020	1,125.23	Check	RECONCILED
84959	PaySchools	7/16/2020	6,761.75	Check	RECONCILED
84943	City of Norwalk	7/16/2020	11,187.59	Check	RECONCILED
84971	Wolff Brothers Supply, Inc.	7/16/2020	1,242.91	Check	RECONCILED
84953	Music Theatre International	7/16/2020	5,580.00	Check	OUTSTANDING
84947	Firelands Lawn & Landscape Inc	7/16/2020	218.85	Check	RECONCILED
84944	City Of Norwalk	7/16/2020	1,901.65	Check	RECONCILED
84949	Gardiner Service Co., LLC	7/16/2020	3,015.00	Check	RECONCILED
84954	NASSP	7/16/2020	480.00	Check	RECONCILED
84957	Ohio Edison Company	7/16/2020	25,102.18	Check	RECONCILED
84970	US Bank	7/16/2020	1,911.10	Check	RECONCILED
84967	Smetzer Security Systems	7/16/2020	180.00	Check	RECONCILED
84968	Tuffman Equipment & Supply Ltd	7/16/2020	199.75	Check	RECONCILED
84969	United Parcel Service	7/16/2020	42.96	Check	RECONCILED
84964	SC Strategic Solutions	7/16/2020	7,615.34	Check	RECONCILED
84956	Ohio Dept. of Job & Family	7/16/2020	9,064.02	Check	RECONCILED
84946	Esc Of Lorain County	7/16/2020	1,206.60	Check	RECONCILED
84960	Peacock Water	7/16/2020	48.50	Check	RECONCILED
84958	Ohio Schools Council	7/16/2020	672.86	Check	RECONCILED
84961	R. J. Beck Protective	7/16/2020	108.00	Check	RECONCILED
84945	Drossco Custom Hardwood	7/16/2020	7,800.00	Check	RECONCILED
84974	ExxonMobil	7/16/2020	247.64	Electronic	RECONCILED
84975	Waste Management	7/16/2020	1,826.99	Electronic	RECONCILED
84966	Sherwin Williams Company	7/16/2020	48.46	Check	RECONCILED
84962	Rexel USA, Inc.	7/16/2020	265.56	Check	RECONCILED
84950	Institutional Diversified Inc	7/16/2020	988.40	Check	OUTSTANDING
84951	Lakeshore Learning Materials	7/16/2020	1,706.86	Check	RECONCILED
84942	BSN Sports	7/16/2020	1,296.00	Check	RECONCILED
84948	Fisher-Titus Medical Center	7/16/2020	4,382.10	Check	RECONCILED
84965	Scenario Learning, LLC	7/16/2020	1,737.00	Check	RECONCILED
84955	North Point Educational	7/16/2020	68,566.94	Check	RECONCILED
84972	Gordon Food Service	7/16/2020	5,925.54	Electronic	RECONCILED
84996	Themes & Variations, Inc.	7/23/2020	175.00	Check	OUTSTANDING
85000	Gordon Food Service	7/23/2020	14,792.69	Electronic	RECONCILED
84987	Jostens	7/23/2020	9.38	Check	RECONCILED
84978	BGSU Firelands	7/23/2020	1,000.00	Check	OUTSTANDING
84984	Huron County Board Of DD	7/23/2020	8,657.32	Check	RECONCILED
84995	Smetzer Paint & Supply	7/23/2020	292.60	Check	RECONCILED
85001	PNC - Purchasing Card	7/23/2020	1,495.73	Electronic	RECONCILED
84981	Drossco Custom Hardwood	7/23/2020	3,600.00	Check	RECONCILED
84980	Domino's Pizza	7/23/2020	170.00	Check	RECONCILED
84983	Great Lakes Electric	7/23/2020	721.00	Check	RECONCILED

Norwalk City School District

July 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84999	Tusing Builders, Ltd	7/23/2020	\$ 2,111.76	Check	RECONCILED
84993	San-Bay Chemical And	7/23/2020	179.14	Check	RECONCILED
84979	Columbia Gas Of Ohio Inc	7/23/2020	2,506.53	Check	RECONCILED
84991	Prestwick House	7/23/2020	1,627.58	Check	RECONCILED
84985	Huron County General Health	7/23/2020	18.00	Check	OUTSTANDING
84997	Top of the Line Construction	7/23/2020	485.00	Check	RECONCILED
84994	Sherwin Williams Company	7/23/2020	20.53	Check	RECONCILED
84982	First Communications, LLC	7/23/2020	81.56	Check	RECONCILED
84989	Norwalk Ace Hardware	7/23/2020	20.96	Check	RECONCILED
84976	AMAZON.COM	7/23/2020	1,696.90	Check	RECONCILED
84986	Hylant Administrative Service	7/23/2020	1,919.00	Check	RECONCILED
84992	Renaissance Learning	7/23/2020	30,858.69	Check	RECONCILED
84988	MT Business Technologies	7/23/2020	3,146.14	Check	RECONCILED
84977	BASA	7/23/2020	1,094.00	Check	RECONCILED
84990	O Supplies	7/23/2020	314.01	Check	RECONCILED
84998	Tuffman Equipment & Supply Ltd	7/23/2020	4.92	Check	RECONCILED
0	FOUNDATION- DEDUCTIONS	7/24/2020	219,448.10	Electronic	RECONCILED
0		7/29/2020	659,285.42	Electronic	RECONCILED
85033	Heyman, Lyndsey	7/30/2020	284.00	Check	OUTSTANDING
85012	Garwood, Jennifer	7/30/2020	542.00	Check	OUTSTANDING
85025	Futronics, Inc	7/30/2020	534.00	Check	OUTSTANDING
85011	Furey, Sarah	7/30/2020	1,169.30	Check	OUTSTANDING
85038	Firelands Local, LLC	7/30/2020	45.00	Check	OUTSTANDING
85010	Flinn Scientific Inc	7/30/2020	272.67	Check	OUTSTANDING
85035	Gardiner Service Co., LLC	7/30/2020	1,467.00	Check	OUTSTANDING
85039	Frontier	7/30/2020	4,517.65	Electronic	OUTSTANDING
85007	Columbus Clay Co	7/30/2020	345.00	Check	OUTSTANDING
85004	Andrews, Barbara	7/30/2020	525.00	Check	OUTSTANDING
85021	Perma Bound	7/30/2020	209.00	Check	OUTSTANDING
85016	Lucid Data Corp	7/30/2020	3,840.00	Check	OUTSTANDING
85027	Steffanni, Kerry	7/30/2020	525.00	Check	OUTSTANDING
85028	Treasurer State Of Ohio	7/30/2020	334.25	Check	OUTSTANDING
85031	O'Neil, Tiffany	7/30/2020	600.00	Check	OUTSTANDING
85041	PNC - Purchasing Card	7/30/2020	342.54	Electronic	RECONCILED
85013	Pope, Stephanie	7/30/2020	200.00	Check	OUTSTANDING
85003	Bement, Jerry	7/30/2020	304.00	Check	OUTSTANDING
85032	Wolff Brothers Supply, Inc.	7/30/2020	132.91	Check	OUTSTANDING
85036	InfoQuest Technologies, Inc.	7/30/2020	1,644.83	Check	OUTSTANDING
85020	Nasco	7/30/2020	152.30	Check	OUTSTANDING
85006	Baker, Cassandra	7/30/2020	1,050.00	Check	OUTSTANDING
85014	Kingsborough, Stefanie	7/30/2020	525.00	Check	OUTSTANDING
85026	Sherwin Williams Company	7/30/2020	21.09	Check	OUTSTANDING
85005	Opper, Stacey	7/30/2020	304.00	Check	OUTSTANDING
85034	PaySchools	7/30/2020	56.09	Check	OUTSTANDING
85023	Raifsnider, Ronda	7/30/2020	1,050.00	Check	OUTSTANDING
85029	Tuffman Equipment & Supply Ltd	7/30/2020	11.95	Check	OUTSTANDING
85018	Muskovich, Tiffany	7/30/2020	304.00	Check	OUTSTANDING

Norwalk City School District
July 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85008	Blick Art Materials	7/30/2020	\$ 2,053.26	Check	OUTSTANDING
85002	Adams Book Company	7/30/2020	328.05	Check	OUTSTANDING
85015	Kaltenbach, Heather	7/30/2020	304.00	Check	OUTSTANDING
85024	Stanton's Sheet Music	7/30/2020	225.75	Check	OUTSTANDING
85030	US Bank	7/30/2020	6,948.27	Check	OUTSTANDING
85022	Pepple & Waggoner	7/30/2020	4,941.05	Check	OUTSTANDING
85040	Gordon Food Service	7/30/2020	367.35	Electronic	OUTSTANDING
85037	White's Automotive	7/30/2020	705.49	Check	OUTSTANDING
85019	Mayer, Amy K.	7/30/2020	1,200.00	Check	OUTSTANDING
85017	Salisbury, Michelle	7/30/2020	626.00	Check	OUTSTANDING
85009	FP Mailing Solutions	7/30/2020	111.00	Check	OUTSTANDING
0	OSC Life Insurance	7/31/2020	1,696.70	Electronic	RECONCILED
0	MEDICARE	7/31/2020	18,188.92	Electronic	RECONCILED
0	STATE TEACHERS	7/31/2020	154,886.00	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	7/31/2020	44,872.00	Electronic	RECONCILED
0	Vision Service Plan	7/31/2020	3,264.06	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	7/31/2020	362,354.95	Electronic	RECONCILED
0	BANK CHARGES	7/31/2020	100.22	Electronic	RECONCILED
Grand Total			\$ 2,412,673.93		

Norwalk City School District
July 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	\$ 1,411,260.29	\$ 1,411,260.29	\$ 7,509,153.89
002	BOND RETIREMENT	1,589,551.13	210,899.79	210,899.79	1,800,450.92
003	PERMANENT IMPROVEMENT	283,395.21	75,890.68	75,890.68	359,285.89
004	BUILDING	323,342.66	125.24	125.24	323,467.90
006	FOOD SERVICE	22,692.69	(30,124.55)	(30,124.55)	(7,431.86)
007	SPECIAL TRUST	20,720.38	(45.06)	(45.06)	20,675.32
008	ENDOWMENT	184,185.69	1,204.19	1,204.19	185,389.88
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	4,034.90	4,034.90	68,099.02
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	110.00	110.00	72,359.89
300	DISTRICT MANAGED ACTIVITY	128,894.22	(7,701.00)	(7,701.00)	121,193.22
401	AUXILIARY SERVICES	39,119.96	(27,874.12)	(27,874.12)	11,245.84
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00
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)	(1,099.72)	199.09
467	Student Wellness and Success Fund	362,725.82	(17,709.47)	(17,709.47)	345,016.35
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	0.00	0.00	0.00
516	IDEA PART B GRANTS	14,575.12	(3,599.30)	(3,599.30)	10,975.82
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	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	193.82	(53,587.08)	(53,587.08)	(53,393.26)
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	(3,941.92)	(3,941.92)	(88.18)
590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	(10,156.82)	(10,156.82)	(10,156.82)
Grand Total		\$ 9,227,988.78	\$ 1,547,686.05	\$ 1,547,686.05	\$ 10,775,674.83

Norwalk City School District

July 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	\$ 3,664,439.76	\$ 3,664,439.76	\$ 2,222,320.78	\$ 2,222,320.78	\$ 6,667,920.85	\$ 789,882.28	\$ 5,878,038.57
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	30,858.69	30,858.69	198,490.04	0.00	198,490.04
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	210,899.79	210,899.79	0.00	0.00	1,800,450.92	0.00	1,800,450.92
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	87,317.18	87,317.18	11,426.50	11,426.50	359,285.89	152,612.80	206,673.09
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	125.24	125.24	0.00	0.00	323,467.90	0.00	323,467.90
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	130.00	130.00	30,254.55	30,254.55	(7,431.86)	81,344.37	(88,776.23)
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	3.44	3.44	0.00	0.00	3,021.12	0.00	3,021.12
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	48.50	48.50	7,664.96	589.00	7,075.96
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	0.00	(1,000.00)	(1,000.00)	6,028.89	1,500.00	4,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	10.49	10.49	0.00	0.00	9,212.12	0.00	9,212.12
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	193.70	193.70	0.00	0.00	170,148.87	0.00	170,148.87

Norwalk City School District

July 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	0.00	0.00	0.00	0.00	4,933.08	0.00	4,933.08
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	0.00	0.00	0.00	0.00	17,251.40	0.00	17,251.40
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	0.00	0.00	170.00	170.00	8,629.80	0.00	8,629.80
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	0.00	0.00	0.00	0.00	8,112.01	0.00	8,112.01
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	0.00	0.00	0.00	0.00	22,146.77	0.00	22,146.77
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	4,204.90	4,204.90	0.00	0.00	7,025.96	1,300.00	5,725.96
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	110.00	110.00	0.00	0.00	244.89	0.00	244.89
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

July 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	0.00	0.00	10,012.46	0.00	10,012.46
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	0.00	0.00	0.00	0.00	8,010.91	0.00	8,010.91
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
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	175.00	175.00	1,296.00	1,296.00	76,821.68	21,825.20	54,996.48
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	0.00	8,301.13
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	0.00	3,864.97
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	0.00	2,741.79
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	0.00	0.00	6,580.00	6,580.00	6,052.45	1,000.00	5,052.45
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

Norwalk City School District
July 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	\$ 4,044.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,044.09	\$ 0.00	\$ 4,044.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	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	12.80	12.80	27,886.92	27,886.92	11,245.84	0.00	11,245.84
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	0.00	1,099.72	1,099.72	199.09	114.03	85.06
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	17,709.47	17,709.47	345,016.35	550.00	344,466.35
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	9,402.55	(9,402.55)
516-9020	IDEA PART B FY20	14,575.12	0.00	0.00	3,599.30	3,599.30	10,975.82	0.00	10,975.82
572-9020	TITLE I FY20	193.82	0.00	0.00	53,587.08	53,587.08	(53,393.26)	0.00	(53,393.26)
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	0.00	0.00	3,941.92	3,941.92	(88.18)	1,513.28	(1,601.46)
599-9020	TITLE IV A - FY20	0.00	0.00	0.00	10,156.82	10,156.82	(10,156.82)	0.00	(10,156.82)
Grand Total		\$ 9,227,988.78	\$ 3,967,622.30	\$ 3,967,622.30	\$ 2,419,936.25	\$ 2,419,936.25	\$ 10,775,674.83	\$ 1,061,633.51	\$ 9,714,041.32

Norwalk City School District

July 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	\$ 1,768,784.81	\$ 1,768,784.81	\$ 5,670,055.19	23.78 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	602,975.00	0.00	0.00	602,975.00	0.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,280,724.00	550,821.13	550,821.13	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)	(789.98)	150,789.98	(0.53)
001-1227-0000-000000-000	Open Enrollment In	1,015,000.00	83,477.13	83,477.13	931,522.87	8.22
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	2,638.08	2,638.08	27,361.92	8.79
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	12,060.43	12,060.43	62,939.57	16.08
001-1410-1000-000000-000	Interest SDIT	7,500.00	3,718.22	3,718.22	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	6,000.00	6,000.00	44,000.00	12.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	20.00	20.00	4,480.00	0.44
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	20.00	20.00	3,980.00	0.50
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	60.00	60.00	3,940.00	1.50
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	170.00	170.00	32,330.00	0.52
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	0.00	0.00	10,000.00	0.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	0.00	5,713.20	5,713.20	(5,713.20)	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	1,077.25	1,077.25	7,422.75	12.67
001-1860-0000-000000-000	FINES	4,500.00	450.00	450.00	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

July 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	1,178,390.09	1,178,390.09	12,712,311.15	8.48
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	0.00	0.00	50,000.00	0.00
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	35,020.30	35,020.30	385,242.95	8.33
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	16,809.10	16,809.10	184,900.10	8.33
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	\$ 3,664,439.76	\$ 3,664,439.76	\$ 23,998,975.29	
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	210,899.79	210,899.79	664,100.21	24.10
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	42,000.00	0.00	0.00	42,000.00	0.00
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	\$ 210,899.79	\$ 210,899.79	\$ 826,355.21	
Full Account Code: 003-9011						
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	87,317.18	87,317.18	287,682.82	23.28

Norwalk City School District

July 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	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00 %
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	\$ 87,317.18	\$ 87,317.18	\$ 372,805.32	
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:	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
		\$ 57,031.17	\$ 0.00	\$ 0.00	\$ 57,031.17	
Grand Total		\$ 31,737,586.78	\$ 3,962,656.73	\$ 3,962,656.73	\$ 27,774,930.05	