

## Cash Reconciliation June 30, 2020

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 259,308.40
PNC Money Market .5%	\$ 18,896.82
STAR Plus .35%	\$ 1,989,119.74
STAR Ohio-General .55%	\$ 2,619,450.04
STAR Ohio-Construction Acct .55%	\$ 323,341.61
<b>Subtotal Bank Accounts</b>	<b>\$ 5,210,116.61</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 4,543,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market	\$ 1,517.09
<b>Investment Subtotal</b>	<b>\$ 4,544,517.09</b>

**Total Account Balances** **\$ 9,754,633.70**

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 657.39
Less Outstanding Checks/ET - budgetary	\$ (379,800.72)
Less Outstanding Checks - payroll	\$ (9,626.29)
Less Outstanding Electronic Transfers	\$ (144,425.30)
Plus Petty Cash on hand	\$ 6,550.00

**TOTAL ADJUSTED BANK BALANCE** **\*\*\*\*\* \$ 9,227,988.78**

**ACCOUNT LEDGER (FINSUM REPORT)** **\*\*\*\*\* \$ 9,227,988.78**

Difference 0.00

Gross Depository Balances:

Civista	\$259,308.40
PNC money market	\$18,896.82
STAR Plus	\$1,989,119.74
STAR Ohio general account	\$2,619,450.04
STAR Ohio construction account	\$323,341.61

Total Depository Balances (Gross) \$5,210,116.61

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$657.39
Outstanding budgetary checks	(\$379,800.72)
Outstanding payroll checks	(\$9,626.29)
Outstanding electronic transfers	(\$144,425.30)

Total Adjustments to Bank Balance (\$533,194.92)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,543,000.00
Key Capital	\$1,517.09

Total Investments \$4,544,517.09

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 \$9,227,988.78

Total Fund Balance \$9,227,988.78

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
June-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,014.50	0.0003	3.21
007-1410-9048 BERRY	-	0.0000	-
008-1410-9043 CRAIG	9,191.93	0.0010	9.80
008-1410-9044 Ken-Mar	169,775.97	0.0184	180.97
401-9021 Catholic FY20 & 21	39,078.71	0.0042	41.66
OTHER FUNDS 001-1410	9,006,927.67	0.9760	9,600.94
<b>TOTAL</b>	<b>9,227,988.78</b>	<b>1.0000</b>	<b>\$9,836.58</b>

MONTH'S INTEREST\*\* 9,836.58

CONSTRUCTION interest 004-1410 **160.58**

Total Monthly Interest **\$9,997.16**

PNC Acct	\$0.86
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,683.04
SDIT Interest	\$0.00
Star Plus	\$566.61
Star Ohio	\$1,586.07
<b>Total Interest</b>	<b>\$9,836.58</b>

**CURRENT INVESTMENTS**

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

# Norwalk City School District

## FUND BALANCE REPORT

*June 30, 2020*

Fund	Balance	Notes
General	6,097,893.60	
Bond Retirement	1,589,551.13	
Permanent Improvement	283,395.21	
Building Fund	323,342.66	
Food Service	22,692.69	
Staff funds/scholarships	20,720.38	
Endowments	184,185.69	
Resale School supply	2,624.30	
Principal's Funds	64,064.12	
Local grants	16,607.62	
OHSAA Tournament	0.00	
Student Activities	72,249.89	
Athletics	128,894.22	
Auxiliary Services	39,119.96	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	1,298.81	
State Safety Grant	0.00	
Student Wellness and Success Fund	362,725.82	
IDEA-B:Special Education	14,575.12	
LEP Title III	0.00	
Title I	193.82	
Preschool Spec Ed	3,853.74	
Title II-A	0.00	
Title VI B and Food service grants	0.00	

<b>Total</b>	<b>\$9,227,988.78</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 June 30, 2020  
 General Fund only - 001

	June 2020	June 2019	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	7,513,980	7,353,990	159,990
Personal Tangible	0	0	0	591,152	553,263	37,889
Income Tax	0	0	0	2,400,762	2,337,520	63,242
State funding	975,715	1,229,505	-253,790	14,371,783	14,812,858	-441,074
State restricted funding	51,829	79,016	-27,186	621,975	611,673	10,303
Property Tax Allocation	0	0	0	911,542	914,615	-3,073
All Other Operating Revenue	0	311,330	-311,330	1,958,193	2,127,080	-168,887
Non-Operating Revenue	266,400	889	265,510	72,550	159,194	-86,644
<b>TOTAL REVENUE:</b>	<b>1,293,944</b>	<b>1,620,740</b>	<b>-326,796</b>	<b>28,441,939</b>	<b>28,870,194</b>	<b>-428,255</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,312,385	1,342,981	-30,596	14,748,314	14,707,579	40,735
Fringe Benefits	558,425	536,207	22,219	6,523,822	6,328,806	195,016
Purchased Services	717,780	562,367	155,413	6,402,349	5,906,879	495,470
Supplies & Texts	39,281	68,946	-29,665	841,810	1,089,739	-247,929
Capital Outlay	-80	7,992	-8,072	224,505	322,793	-98,288
Transfers/Advances Out	64,827	0	64,827	66,827	2,000	64,827
Other Expenses	1,885	6,579	-4,693	331,416	317,133	14,284
<b>TOT EXPENDITURES</b>	<b>2,694,504</b>	<b>2,525,071</b>	<b>169,433</b>	<b>29,139,043</b>	<b>28,674,929</b>	<b>464,114</b>
<b>Revenues - Expenditures</b>	<b>-1,400,560</b>	<b>-904,331</b>		<b>-697,104</b>	<b>195,264</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2020

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,513,980	7,513,980	100.00%	-0
Personal Tangible	591,152	591,152	100.00%	-0
Income Tax	2,400,762	2,400,762	100.00%	-0
State funding	14,371,783	14,388,530	99.88%	16,747
State restricted funding	621,975	621,972	100.00%	-3
Property Tax Allocation	911,542	926,340	98.40%	14,798
All Other Operating Revenue	1,958,193	1,936,967	101.10%	-21,226
Non-Operating Revenue	72,550	72,550	100.00%	0
<b>TOTAL REVENUE:</b>	<b>28,441,939</b>	<b>28,452,253</b>	<b>99.96%</b>	<b>10,314</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	14,748,314	14,668,136	100.55%	-80,178
Fringe Benefits	6,523,822	6,522,308	100.02%	-1,514
Purchased Services	6,402,349	6,541,656	97.87%	139,307
Supplies & Texts	841,810	1,067,758	78.84%	225,948
Capital Outlay	224,505	231,405	97.02%	6,900
Transfers Out	66,827	62,000	107.79%	-4,827
Other Expenses	331,416	336,668	98.44%	5,252
<b>TOT EXPENDITURES</b>	<b>29,139,043</b>	<b>29,429,931</b>	<b>99.01%</b>	<b>290,888</b>
<b>Revenues - Expenditures</b>	<b>-697,104</b>	<b>-977,678</b>		

## Norwalk City School District

### June 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	0 Norwalk City School District	6/30/2020	\$ 5,840.73	Check	RECONCILED
84930	Phillips Pro Systems, LLC	6/30/2020	15,127.00	Check	OUTSTANDING
84933	Helton, Danny	6/30/2020	400.00	Check	OUTSTANDING
84939	Smith, Kathryn	6/30/2020	1,050.00	Check	OUTSTANDING
84927	PNC - Purchasing Card	6/30/2020	53.61	Electronic	RECONCILED
84924	TSC Stores	6/30/2020	44.42	Check	OUTSTANDING
84925	Tusing Builders, Ltd	6/30/2020	823.56	Check	OUTSTANDING
84923	Teen Leadership Corps	6/30/2020	36.00	Check	OUTSTANDING
84917	Maple City Saw & Mower	6/30/2020	31.53	Check	OUTSTANDING
95030	Treasurer State of Ohio	6/30/2020	551.50	Electronic	OUTSTANDING
84922	Stanton's Sheet Music	6/30/2020	318.66	Check	OUTSTANDING
84910	City Of Norwalk	6/30/2020	6,700.00	Check	OUTSTANDING
84934	Roth, Jeanette	6/30/2020	1,050.00	Check	OUTSTANDING
95028	North Point Educational	6/30/2020	57,647.52	Check	OUTSTANDING
84928	C.R.M., Inc	6/30/2020	624.00	Check	OUTSTANDING
84932	Enderle, Angela	6/30/2020	284.00	Check	OUTSTANDING
95029	Gardiner Service Co., LLC	6/30/2020	6,232.00	Check	OUTSTANDING
84935	Gerber, Jennifer	6/30/2020	750.00	Check	OUTSTANDING
84920	Norwalk Raceway Park, Inc.	6/30/2020	5,557.61	Check	OUTSTANDING
84915	King, Jennifer S.	6/30/2020	1,324.75	Check	OUTSTANDING
	0 BANK CHARGES	6/30/2020	227.47	Electronic	RECONCILED
84937	Riley, Julie	6/30/2020	568.00	Check	OUTSTANDING
84941	Lloyd, Tiffany	6/30/2020	646.00	Check	OUTSTANDING
84916	Lorain County Comm. College	6/30/2020	2,850.00	Check	OUTSTANDING
84914	Huron County Board Of DD	6/30/2020	80,609.79	Check	OUTSTANDING
84929	Firelands Lawn & Landscape Inc	6/30/2020	4,852.00	Check	OUTSTANDING
84926	Gordon Food Service	6/30/2020	1,143.13	Electronic	OUTSTANDING
84940	Chandler, Tiffany	6/30/2020	271.00	Check	OUTSTANDING
84919	North Point Educational	6/30/2020	556.24	Check	OUTSTANDING
84936	Badovick, Julie	6/30/2020	400.00	Check	OUTSTANDING
95027	Educational Service Center	6/30/2020	20,092.00	Check	OUTSTANDING
84921	San-Bay Chemical And	6/30/2020	227.22	Check	OUTSTANDING
84909	American Diesel Service, Inc.	6/30/2020	1,428.02	Check	OUTSTANDING
84911	Firelands Local, LLC	6/30/2020	3,285.00	Check	OUTSTANDING
84913	Great Lakes Truck Centers	6/30/2020	44.46	Check	OUTSTANDING
84931	Smetzer Paint & Supply	6/30/2020	700.87	Check	OUTSTANDING
84918	Napa Auto Parts	6/30/2020	123.24	Check	OUTSTANDING
84912	Gardiner Service Co., LLC	6/30/2020	4,458.00	Check	OUTSTANDING
84908	AMAZON.COM	6/30/2020	3,261.03	Check	OUTSTANDING
84938	Downey, Katherine	6/30/2020	1,050.00	Check	OUTSTANDING
	0 NORWALK CITY SCHOOL DISTRICT	6/29/2020	23,908.98	Electronic	RECONCILED
	0 Vision Service Plan	6/29/2020	3,250.22	Electronic	OUTSTANDING
	0 HURON ERIE SCHOOL EMPLOYEES	6/29/2020	18,440.78	Electronic	RECONCILED
	0 HURON ERIE SCHOOL EMPLOYEES	6/29/2020	324,105.66	Electronic	RECONCILED
	0 MEDICARE	6/29/2020	19,262.19	Electronic	RECONCILED



## Norwalk City School District

### June 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
0	OSC Life Insurance	6/29/2020	\$ 1,682.27	Electronic	RECONCILED
84885	Schild's IGA	6/26/2020	23.99	Check	OUTSTANDING
84902	Wiedemann, Karen	6/26/2020	138.70	Check	RECONCILED
84896	University of Mount Union	6/26/2020	1,000.00	Check	OUTSTANDING
84867	Esc Of Lorain County	6/26/2020	1,206.64	Check	OUTSTANDING
84873	Heidelberg University	6/26/2020	2,500.00	Check	OUTSTANDING
84864	Deluca Plumbing	6/26/2020	1,235.01	Check	OUTSTANDING
84856	Ashland University	6/26/2020	2,500.00	Check	OUTSTANDING
84888	The Ohio State University	6/26/2020	5,500.00	Check	OUTSTANDING
84862	Cleveland Institute of Art	6/26/2020	500.00	Check	OUTSTANDING
84895	University of Michigan	6/26/2020	4,500.00	Check	OUTSTANDING
84866	Educational Service Center	6/26/2020	23,902.00	Check	OUTSTANDING
84897	University of Toledo	6/26/2020	12,000.00	Check	OUTSTANDING
84865	DP Garage Doors	6/26/2020	807.50	Check	OUTSTANDING
0		6/26/2020	711,517.06	Electronic	RECONCILED
84901	Wasiniak Construction, Inc.	6/26/2020	1,117.00	Check	OUTSTANDING
84881	North Point Educational	6/26/2020	308.24	Check	OUTSTANDING
84883	Owens Community College	6/26/2020	1,500.00	Check	OUTSTANDING
84890	Tiffin University	6/26/2020	2,000.00	Check	OUTSTANDING
84861	Cedarville University	6/26/2020	5,750.00	Check	OUTSTANDING
84854	Cring, Kathryn	6/26/2020	24.00	Check	OUTSTANDING
84860	Case Western Reserve University	6/26/2020	2,500.00	Check	OUTSTANDING
84892	Tuffman Equipment & Supply Ltd	6/26/2020	175.00	Check	OUTSTANDING
84886	Shawnee State University	6/26/2020	2,700.00	Check	OUTSTANDING
84877	Lorain County Comm. College	6/26/2020	742.00	Check	OUTSTANDING
84880	North Central State College	6/26/2020	4,500.00	Check	OUTSTANDING
84871	Follett School Solutions	6/26/2020	337.89	Check	OUTSTANDING
84884	Pearson Clinical Assessments	6/26/2020	450.00	Check	OUTSTANDING
84863	Cleveland State University	6/26/2020	6,000.00	Check	OUTSTANDING
84887	Slam Dunk Sports Marketing	6/26/2020	2,540.00	Check	OUTSTANDING
84857	BGSU Firelands	6/26/2020	7,550.00	Check	OUTSTANDING
84858	Bluffton College	6/26/2020	1,000.00	Check	OUTSTANDING
84889	The University of Cincinnati	6/26/2020	1,000.00	Check	OUTSTANDING
84874	Kent State University	6/26/2020	7,000.00	Check	OUTSTANDING
84869	First Communications, LLC	6/26/2020	53.57	Check	OUTSTANDING
84878	Miller Landscape Construction	6/26/2020	183.00	Check	OUTSTANDING
84893	University of Akron	6/26/2020	2,500.00	Check	OUTSTANDING
84855	Jaworski, Steve	6/26/2020	216.00	Check	OUTSTANDING
84879	Miller, Sue Ann	6/26/2020	98.73	Check	RECONCILED
84894	University Of Findlay	6/26/2020	3,000.00	Check	OUTSTANDING
54905	Gordon Food Service	6/26/2020	2,736.37	Electronic	OUTSTANDING
84891	Top of the Line Construction	6/26/2020	2,200.00	Check	OUTSTANDING
84903	Wright State University	6/26/2020	500.00	Check	OUTSTANDING
84868	Fetherolf, Jill	6/26/2020	90.16	Check	RECONCILED

## Norwalk City School District

### June 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84859	Bowling Green State University	6/26/2020	\$ 5,250.00	Check	OUTSTANDING
54904	Frontier	6/26/2020	4,470.13	Electronic	OUTSTANDING
54907	PNC - Purchasing Card	6/26/2020	1,122.20	Electronic	RECONCILED
84870	Foghorn Designs	6/26/2020	315.00	Check	OUTSTANDING
84875	Kluding, Patricia A.	6/26/2020	70.33	Check	RECONCILED
84899	Velocity Promotions, LLC	6/26/2020	135.00	Check	OUTSTANDING
84882	O Supplies	6/26/2020	82.17	Check	OUTSTANDING
84898	US Bank	6/26/2020	14,904.90	Check	OUTSTANDING
84872	Great Lakes Truck Centers	6/26/2020	662.77	Check	OUTSTANDING
84876	Laser Images	6/26/2020	1,444.00	Check	OUTSTANDING
84900	Wal-Mart	6/26/2020	177.81	Check	OUTSTANDING
	0 SCHOOL EMPLOYEES	6/23/2020	43,656.00	Electronic	RECONCILED
	0 STATE TEACHERS	6/23/2020	150,026.00	Electronic	RECONCILED
84837	MHS	6/19/2020	162.00	Check	OUTSTANDING
84843	Ohio Edison Company	6/19/2020	27,850.07	Check	RECONCILED
84829	Columbia Gas Of Ohio Inc	6/19/2020	3,943.66	Check	RECONCILED
84831	Firelands Lawn & Landscape Inc	6/19/2020	2,185.65	Check	RECONCILED
84838	MT Business Technologies	6/19/2020	449.09	Check	RECONCILED
84832	Fisher-Titus Medical Center	6/19/2020	4,892.00	Check	RECONCILED
84841	Oaktree Products, Inc.	6/19/2020	57.91	Check	RECONCILED
84851	VFW Post 2743	6/19/2020	250.00	Check	OUTSTANDING
84822	Fuller, Lena	6/19/2020	61.95	Check	RECONCILED
84850	Transportation Accessories Co.	6/19/2020	812.28	Check	RECONCILED
84830	CompManagement, Inc.	6/19/2020	1,410.00	Check	RECONCILED
84847	Rettig Music, Inc.	6/19/2020	2,384.00	Check	RECONCILED
84834	Hobbs Lock & Key Inc	6/19/2020	2,912.10	Check	OUTSTANDING
84839	Nobil's Sports & Trophies	6/19/2020	611.00	Check	OUTSTANDING
54906	Gordon Food Service	6/19/2020	4,658.68	Electronic	RECONCILED
84833	Great Lakes Truck Centers	6/19/2020	139.54	Check	RECONCILED
84824	Ag-Pro Ohio, LLC	6/19/2020	1,280.37	Check	RECONCILED
84828	Clum, Trichia	6/19/2020	315.00	Check	RECONCILED
84826	BSN Sports	6/19/2020	21.00	Check	RECONCILED
84835	Huron County General Health	6/19/2020	423.00	Check	RECONCILED
84844	Ohio Suicide Prevention Foundation	6/19/2020	30.00	Check	OUTSTANDING
	0 FOUNDATION-DEDUCTIONS	6/19/2020	339,255.84	Electronic	RECONCILED
84827	City of Norwalk	6/19/2020	160.00	Check	RECONCILED
84852	Whitney Field Improvement Fund	6/19/2020	500.00	Check	OUTSTANDING
84849	Sherwin Williams Company	6/19/2020	10.85	Check	RECONCILED
84836	Insight Investments, LLC	6/19/2020	88,200.00	Check	RECONCILED
84845	Pearson Clinical Assessments	6/19/2020	1,262.75	Check	OUTSTANDING
84846	Pizza Post Inc	6/19/2020	295.00	Check	RECONCILED
84823	Advanced Placement Program	6/19/2020	5,270.00	Check	RECONCILED
84825	AMAZON.COM	6/19/2020	667.09	Check	RECONCILED
84840	North Point Educational	6/19/2020	2,250.00	Check	RECONCILED

## Norwalk City School District

### June 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84853	Wolff Brothers Supply, Inc.	6/19/2020	\$ 2,474.35	Check	RECONCILED
84842	Ohio Dept. of Job & Family	6/19/2020	4,445.54	Check	RECONCILED
84848	Rodd Torbert	6/19/2020	2,004.00	Check	RECONCILED
84820	Neuberger, Lori	6/18/2020	188.00	Check	VOID
84821	Rogers, Robyn L.	6/18/2020	1,000.00	Check	RECONCILED
84819	Beveridge, Linda	6/15/2020	60.00	Check	RECONCILED
84818	Hann, Rebecca	6/15/2020	320.00	Check	OUTSTANDING
84779	Smith, Kathryn	6/12/2020	56.00	Check	RECONCILED
84788	Meagrow, Megan	6/12/2020	72.00	Check	OUTSTANDING
84790	Jaworski, Steve	6/12/2020	56.00	Check	OUTSTANDING
84784	Pheifer, Thomas	6/12/2020	150.00	Check	OUTSTANDING
84781	Kluding, Andy	6/12/2020	40.00	Check	RECONCILED
84801	Napa Auto Parts	6/12/2020	729.75	Check	RECONCILED
84791	Hart, Linda	6/12/2020	96.00	Check	RECONCILED
84802	Norwalk Ace Hardware	6/12/2020	47.54	Check	RECONCILED
84807	Tuffman Equipment & Supply Ltd	6/12/2020	130.00	Check	RECONCILED
84796	Gardiner Service Co., LLC	6/12/2020	8,922.00	Check	RECONCILED
84780	Myers, Rob	6/12/2020	107.00	Check	RECONCILED
84805	San-Bay Chemical And	6/12/2020	1,003.57	Check	RECONCILED
84806	Stanton's Sheet Music	6/12/2020	183.62	Check	RECONCILED
84809	Gordon Food Service	6/12/2020	2,594.67	Electronic	RECONCILED
84816	Sholes, Danielle	6/12/2020	40.00	Check	RECONCILED
84783	Dendinger, Alicia	6/12/2020	120.00	Check	RECONCILED
84800	MT Business Technologies	6/12/2020	492.74	Check	RECONCILED
84815	Rinner, Ann M.	6/12/2020	16.00	Check	OUTSTANDING
84786	Spooner, Dennis	6/12/2020	135.00	Check	OUTSTANDING
84798	Maxie Tire And Supply	6/12/2020	386.00	Check	RECONCILED
84804	PaySchools	6/12/2020	209.24	Check	RECONCILED
84793	BSN Sports	6/12/2020	190.00	Check	RECONCILED
84797	Great Lakes Truck Centers	6/12/2020	395.73	Check	RECONCILED
84811	Penrose, Vicki	6/12/2020	120.00	Check	RECONCILED
84814	Fessenden, Athena	6/12/2020	16.00	Check	OUTSTANDING
84794	Cooley, Bradley E.	6/12/2020	107.53	Check	RECONCILED
84795	Fisk, George E.	6/12/2020	85.10	Check	RECONCILED
84810	Bement, Jerry	6/12/2020	72.00	Check	RECONCILED
84787	Cummings, Becky	6/12/2020	240.00	Check	RECONCILED
84785	Scott, Claire	6/12/2020	64.00	Check	RECONCILED
84792	Ag-Pro Ohio, LLC	6/12/2020	454.65	Check	RECONCILED
84803	Ohio Edison Company	6/12/2020	775.60	Check	RECONCILED
84817	Hipp, Melissa	6/12/2020	16.00	Check	RECONCILED
84813	Lassen, Penny	6/12/2020	40.00	Check	OUTSTANDING
84782	Weisenberger, Erica	6/12/2020	56.00	Check	RECONCILED
84808	Welch, Robin	6/12/2020	5,012.50	Check	RECONCILED
84799	Miller Landscape Construction	6/12/2020	3,385.00	Check	RECONCILED
84812	Thrash, Robin	6/12/2020	88.00	Check	RECONCILED
0		6/11/2020	678,697.03	Electronic	RECONCILED
84778	Marchione, Abigail	6/11/2020	60.00	Check	RECONCILED
84747	Jostens	6/5/2020	2,332.87	Check	RECONCILED
84761	Schindler Elevator Corp	6/5/2020	888.99	Check	RECONCILED
84756	Oglesby, Mason	6/5/2020	350.00	Check	RECONCILED
84775	Treasurer State of Ohio	6/5/2020	347.00	Electronic	RECONCILED

## Norwalk City School District

### June 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84755	OAEP	6/5/2020	\$ 50.00	Check	OUTSTANDING
84745	Gardiner Service Co., LLC	6/5/2020	1,885.00	Check	RECONCILED
84746	Heyman, Lyndsey	6/5/2020	600.00	Check	RECONCILED
84750	Maxim Healthcare Services Holdings, Inc.	6/5/2020	90.00	Check	RECONCILED
84772	Whaley, Nathan	6/5/2020	25.00	Check	RECONCILED
84748	Laser Images	6/5/2020	535.00	Check	RECONCILED
84767	US Bank	6/5/2020	1,911.10	Check	RECONCILED
84766	Tuffman Equipment & Supply Ltd	6/5/2020	904.20	Check	RECONCILED
84753	North Point Educational	6/5/2020	48,698.36	Check	RECONCILED
84765	TSC Stores	6/5/2020	121.32	Check	RECONCILED
84760	Polen Implement, Inc.	6/5/2020	264.22	Check	RECONCILED
84749	Maxie Tire And Supply	6/5/2020	35.00	Check	RECONCILED
84776	ExxonMobil	6/5/2020	88.80	Electronic	RECONCILED
84763	SwipeClock	6/5/2020	1,127.74	Check	RECONCILED
84740	Domino's Pizza	6/5/2020	43.49	Check	RECONCILED
84774	Marathon Petroleum	6/5/2020	455.56	Electronic	RECONCILED
84769	W.W. Williams Company, LLC	6/5/2020	763.75	Check	RECONCILED
84752	North Central Ohio ESC	6/5/2020	936.00	Check	RECONCILED
84751	Moto Electric Inc	6/5/2020	350.00	Check	RECONCILED
84768	W.B. Mason Co., Inc.	6/5/2020	2,549.70	Check	RECONCILED
84758	Pepple & Waggoner	6/5/2020	3,312.38	Check	RECONCILED
84771	West Lauren	6/5/2020	76.03	Check	RECONCILED
84742	Educational Service Center	6/5/2020	25,160.00	Check	RECONCILED
84738	Bell Equipment & Refrigeration	6/5/2020	19,166.56	Check	RECONCILED
84770	Walsworth Publishing Co.	6/5/2020	3,967.90	Check	RECONCILED
84739	City Of Norwalk	6/5/2020	1,473.05	Check	RECONCILED
84757	Parchment, Inc.	6/5/2020	1,500.00	Check	RECONCILED
84759	Phil Leak Company	6/5/2020	75.00	Check	RECONCILED
84764	Thyssenkrupp Elevator	6/5/2020	2,656.54	Check	RECONCILED
84777	Waste Management	6/5/2020	2,294.24	Electronic	RECONCILED
84762	Spectrum Technology	6/5/2020	200.00	Check	RECONCILED
84773	Gordon Food Service	6/5/2020	436.43	Electronic	RECONCILED
84744	Futronics, Inc	6/5/2020	534.00	Check	RECONCILED
84754	O Supplies	6/5/2020	1,225.88	Check	RECONCILED
84741	Dyna-Tech Air Filter	6/5/2020	262.08	Check	RECONCILED
84743	Esc Of Lorain County	6/5/2020	100.00	Check	RECONCILED
84737	Huron County Board of Mental Health & Addiction Services	6/4/2020	875.00	Check	RECONCILED
<b>Grand Total</b>			<b>\$ 3,007,652.81</b>		

## Norwalk City School District

### June 2020 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	\$ 6,055,148.64	\$ 1,293,944.15	\$ 28,191,938.91	\$ 2,694,503.68	\$ 29,021,285.68	\$ 5,225,801.87	\$ 102,700.88	\$ 5,123,100.99
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	97,106.27	0.00	250,000.00	0.00	117,757.54	229,348.73	0.00	229,348.73
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	0.00	1,053,388.19	0.00	1,048,911.21	1,589,551.13	0.00	1,589,551.13
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	0.00	467,570.06	11,918.00	524,812.54	283,395.21	139,300.00	144,095.21
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	160.58	5,317.24	0.00	0.00	323,342.66	0.00	323,342.66
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	106,799.98	812,331.17	43,880.82	832,374.92	22,692.69	0.00	22,692.69
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	(875.00)	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	3.18	51.28	0.00	0.00	3,017.68	0.00	3,017.68
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	12,000.00	12,000.00	12,000.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	0.00	167.11	0.00	889.01	369.91	0.00	369.91
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	27.90	35.43	500.00	500.00	0.00	0.00	0.00
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	419.84	134.66	0.00	134.66
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	390.00	2,253.95	0.00	2,253.95
007-9056	FTMC HEALTH GRANT	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	50,000.00	15,127.00	87,775.67	2,458.96	0.00	2,458.96
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	8,832.00	30,436.00	2,650.00	40,365.05	7,713.46	637.50	7,075.96
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	67,150.00	64,250.00	66,246.00	5,028.89	1,500.00	3,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	17.62	3,312.46	0.00	23,718.42	9,201.63	0.00	9,201.63

## Norwalk City School District

### June 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	\$ 167,066.87	\$ 179.20	\$ 2,888.30	\$ 0.00	\$ 0.00	\$ 169,955.17	\$ 0.00	\$ 169,955.17
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	43.49	3,884.47	4,933.08	0.00	4,933.08
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	0.00	25,527.65	349.70	16,062.42	17,251.40	0.00	17,251.40
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	62.00	17,932.07	523.99	17,070.32	8,799.80	0.00	8,799.80
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	21.00	21,491.08	502.50	15,655.82	8,112.01	0.00	8,112.01
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	0.00	9,873.55	277.00	7,466.26	22,146.77	0.00	22,146.77
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	750.00	17,607.46	15,854.78	36,499.97	2,821.06	1,300.00	1,521.06
019-9001	After School and Hispanic Book Club Grant	0.00	0.00	250.00	0.00	98.23	151.77	0.00	151.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	0.00	0.00	989.00	0.00	932.97	56.03	0.00	56.03
019-9010	OTHER GRANT	13,296.74	0.00	0.00	0.00	10,213.27	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	3,201.11	0.00	2,000.00	0.00	684.67	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	0.00	1,116.79	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	0.00	1,741.14	3,176.91	0.00	3,176.91
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	208.38	1,131.67	0.00	0.00	0.00
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	19,692.80	5,309.50	19,692.80	0.00	0.00	0.00
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	(484.89)	0.00	0.00	0.00	0.00
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	156.82	952.00	0.00	0.00	0.00
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	8,616.75	1,673.49	8,616.75	0.00	0.00	0.00
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,636.00	2,951.45	5,636.00	0.00	0.00	0.00

## Norwalk City School District

### June 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9007	REGIONAL GIRLS BASKETBALL	\$ 0.00	\$ 0.00	\$ 11,872.00	\$ (5,084.79)	\$ 11,872.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	704.81	1,744.00	0.00	0.00	0.00
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	6,777.00	614.34	6,777.00	0.00	0.00	0.00
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	300.00	2,409.52	5,000.00	6,825.05	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	1,832.00	0.00	8,414.91	0.00	3,742.25	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	132.18	0.00	971.79	0.00	(10.00)	1,113.97	0.00	1,113.97
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	2,148.00	0.00	1,403.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	4,203.85	4.00	2,310.00	(4,204.90)	6,378.96	134.89	0.00	134.89
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
200-924C	KEY CLUB	1,905.51	0.00	645.77	500.00	1,450.77	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	1,002.97	0.00	4,280.16	286.00	455.07	4,828.06	0.00	4,828.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,756.25	(169.94)	2,453.88	5,586.68	0.00	5,586.68
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,849.00	0.00	337.51	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.	5,674.49	0.00	4,238.11	0.00	952.60	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	348.00	0.00	348.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	0.00	9,445.75	975.00	13,476.29	10,012.46	0.00	10,012.46
200-929S	STOMPING GROUNDS	4,287.50	0.00	5,783.96	1,000.00	6,316.61	3,754.85	0.00	3,754.85
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	6,845.00	0.00	670.22	8,010.91	0.00	8,010.91
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	161.00	409.00	0.00	409.00
300-930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	4,390.73	204,703.98	5,358.42	203,538.56	77,942.68	1,296.00	76,646.68

## Norwalk City School District

### June 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930R	BOYS BASKETBALL CAMP	\$ 1,025.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 897.72	\$ 127.55	\$ 0.00	\$ 127.55
300-930S	SOCCER CAMP	4,437.56	0.00	1,780.00	0.00	943.20	5,274.36	0.00	5,274.36
300-930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	2,301.00	8,301.13	0.00	8,301.13
300-930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300-930V	HIGH SCHOOL CHEERLEADERS	2,446.81	0.00	11,836.23	0.00	10,418.07	3,864.97	0.00	3,864.97
300-930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	3,767.38	0.00	435.91	183.62	1,461.50	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	14,723.44	(2,170.00)	21,134.18	3,000.00	23,225.17	12,632.45	7,600.00	5,032.45
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	0.00	3,695.00	0.00	5,295.22	3,469.14	0.00	3,469.14
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	0.00	1,782.00	0.00	300.00	4,044.09	0.00	4,044.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	855.00	0.00	1,333.00	0.00	795.30	1,392.70	0.00	1,392.70
300-940A	CHORUS - MIDDLE SCHOOL	0.00	0.00	430.00	0.00	20.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	17.64	127.64	0.00	110.00	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
401-9019	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	41.25	599,803.21	141,123.72	560,683.25	39,119.96	0.00	39,119.96
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9020	PUBLIC PRESCHOOL FY20	0.00	0.00	112,000.00	(14,694.12)	112,000.00	0.00	0.00	0.00
451-9020	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	4,046.83	5,000.00	2,748.02	3,701.19	1,298.81	1,213.75	85.06
467-9020	Student Wellness and Success Funds	0.00	0.00	600,930.71	(72,147.39)	238,204.89	362,725.82	0.00	362,725.82
499-9020	SCHOOL SAFETY GRANT	0.00	0.00	12,005.58	0.00	12,005.58	0.00	0.00	0.00
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	155,411.06	701,891.92	43,533.56	687,316.80	14,575.12	0.00	14,575.12
551-9020	TITLE III LEP FY20	0.00	2,886.18	18,750.48	0.00	18,750.48	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	135,783.68	671,060.89	57,333.46	670,867.07	193.82	0.00	193.82
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	8,184.32	21,510.30	1,762.43	17,656.56	3,853.74	3,853.74	0.00
587-9120	ECSE - 6b Restoration	0.00	0.00	1,126.00	0.00	1,126.00	0.00	0.00	0.00



### Norwalk City School District June 2020 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IDEA EARLY CHILDHOOD FY20								
590-9019	TITLE II - FY19	\$ 1,033.24	\$ 0.00	\$ (1,033.24)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9020	TITLE II - FY20	0.00	3,856.94	107,652.47	(0.01)	107,652.47	0.00	0.00	0.00
599-9020	TITLE IV A - FY20	0.00	45,265.36	56,802.40	14,488.85	56,802.40	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,702,575.01</b>	<b>\$ 1,767,940.60</b>	<b>\$ 34,329,838.82</b>	<b>\$ 3,054,506.79</b>	<b>\$ 34,804,425.05</b>	<b>\$ 9,227,988.78</b>	<b>\$ 259,401.87</b>	<b>\$ 8,968,586.91</b>

## Norwalk City School District

### June 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,513,980.45	\$ 7,513,980.45	\$ 0.00	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	591,152.20	591,152.20	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,400,762.35	2,400,762.35	0.00	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,265.00	2,265.00	0.00	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	58,284.80	58,284.80	0.00	0.00	100.00
001-1222-0000-000000-000	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	152,685.28	152,685.28	4,407.51	0.00	100.00
001-1227-0000-000000-000	Open Enrollment In	1,011,495.92	1,011,495.92	85,163.57	0.00	100.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	31,657.00	31,657.00	2,638.08	0.00	100.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	1,961.51	1,961.51	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	177,266.50	177,266.51	9,603.26	(0.01)	100.00
001-1410-1000-000000-000	Interest SDIT	10,120.27	10,120.27	0.00	0.00	100.00
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,620.00	1,620.00	0.00	0.00	100.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	57,996.00	57,996.00	0.00	0.00	100.00
001-1635-1000-000000-000	PARTICIPATION ACTIVITY FEES	(167.00)	(167.00)	0.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,676.00	4,676.00	120.00	0.00	100.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,177.50	2,177.50	90.00	0.00	100.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,310.00	4,310.00	130.00	0.00	100.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,440.00	3,440.00	50.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,335.00	4,335.00	120.00	0.00	100.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	37,100.39	37,100.39	7,895.49	0.00	100.00
001-1810-0000-000000-000	RENTAL OF PROPERTY	25,486.12	25,486.12	4,360.00	0.00	100.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,940.41	7,940.41	0.00	0.00	100.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00
001-1839-0000-	BCII/FBI SCREENING FEES	8,812.75	8,812.75	632.75	0.00	100.00

## Norwalk City School District

### June 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
001-1860-0000-000000-000	FINES	\$ 4,696.77	\$ 4,696.77	\$ 1,373.85	\$ 0.00	100.00 %
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	84,043.67	84,043.67	68,076.00	0.00	100.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	88,099.59	88,099.59	344.68	0.00	100.00
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	158.68	158.68	0.00	0.00	100.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	69.85	69.85	0.00	0.00	100.00
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	8.49	8.49	8.49	0.00	100.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	26.00	26.00	0.00	0.00	100.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	245.00	245.00	6.00	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,119.70	1,119.70	327.95	0.00	100.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,892,315.89	13,892,315.89	896,226.08	0.00	100.00
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	657,136.72	657,136.72	0.00	0.00	100.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	638.63	638.63	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	252,005.12	252,005.12	0.00	0.00	100.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,761.73	1,761.73	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	149,978.05	149,978.05	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	79,489.13	79,489.13	79,489.13	0.00	100.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,266.25	420,266.25	35,020.31	0.00	100.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	201,709.20	16,809.10	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	176,262.16	176,262.16	81,051.90	0.00	100.00
001-5100-0000-000000-000	GENERAL FUND - ADVANCES IN	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	72,549.82	72,549.82	0.00	0.00	100.00
		<b>\$ 28,191,938.90</b>	<b>\$ 28,191,938.91</b>	<b>\$ 1,293,944.15</b>	<b>\$ (0.01)</b>	
<b>Full Account Code:</b>	<b>001-9413</b>					
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	100.00

## Norwalk City School District

### June 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 002-0000</b>						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	\$ 881,858.76	\$ 881,858.76	\$ 0.00	\$ 0.00	100.00 %
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	42,208.43	42,208.43	0.00	0.00	100.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	99,125.38	99,125.38	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	97.14	97.14	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	29,914.22	29,914.22	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	184.26	184.26	0.00	0.00	100.00
		<b>\$ 1,053,388.19</b>	<b>\$ 1,053,388.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 003-9011</b>						
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	379,003.82	379,003.82	0.00	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	41,876.19	41,876.19	0.00	0.00	100.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	35,762.36	35,762.36	0.00	0.00	100.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	34.76	34.76	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,801.83	10,801.83	0.00	0.00	100.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.10	91.10	0.00	0.00	100.00
		<b>\$ 467,570.06</b>	<b>\$ 467,570.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 29,962,897.15</b>	<b>\$ 29,962,897.16</b>	<b>\$ 1,293,944.15</b>	<b>\$ (0.01)</b>	