

Cash Reconciliation
March 31, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$ 534,512.05
PNC Money Market .5%	\$ 24,268.31
STAR Plus .93%	\$ 1,986,968.67
STAR Ohio-General 1.01%	\$ 4,544,142.90
STAR Ohio-Construction Acct 1.01%	\$ 322,741.57
Subtotal Bank Accounts	\$ 7,412,633.50

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 **\$ 11,957,146.69**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 277.05
Less Outstanding Checks/ET - budgetary	\$ (47,857.14)
Less Outstanding Checks - payroll	\$ (33,056.45)
Less Outstanding Electronic Transfers	\$ (188,385.12)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,694,675.03**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,694,675.03**

Difference 0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,004.63	0.0003	4.73
007-1410-9048 BERRY	470.55	0.0000	0.74
008-1410-9043 CRAIG	8,381.08	0.0007	13.18
008-1410-9044 Ken-Mar	169,220.39	0.0145	266.12
401-9021 Catholic FY20 & 21	244,044.04	0.0209	383.79
OTHER FUNDS 001-1410	11,269,554.34	0.9636	17,722.61
TOTAL	11,694,675.03	1.0000	\$18,391.17

MONTH'S INTEREST** 18,391.16

CONSTRUCTION interest 004-1410 **362.07**

Total Monthly Interest **\$18,753.23**

PNC Acct	\$8.11
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$12,417.91
SDIT Interest	\$0.00
Star Plus	\$1,560.05
Star Ohio	\$4,405.09
Total Interest	\$18,391.16

CURRENT INVESTMENTS

March 31, 2020

BANK	#/CUSIP #	From	To	TYPE	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	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	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			

Norwalk City School District

FUND BALANCE REPORT

March 31, 2020

Fund	Balance	Notes
General	8,430,562.35	
Bond Retirement	1,607,060.52	
Permanent Improvement	286,727.85	
Building Fund	322,742.62	
Food Service	-48,493.68	
Staff funds/scholarships	41,267.77	
Endowments	182,005.66	
Resale School supply	2,624.30	
Principal's Funds	89,289.76	
Local grants	16,647.98	
OHSAA Tournament	12,112.27	
Student Activities	77,985.77	
Athletics	144,779.81	
Auxiliary Services	244,427.83	
Preschool state grant	-5,511.71	Awaiting ODE Funds
Data Communications		
HSTW		
State Safety Grant		
Student Wellness and Success Fund	353,484.58	
IDEA-B:Special Education	-32,202.49	Awaiting ODE Funds
LEP Title III	-1,317.51	Awaiting ODE Funds
Title I	-26,860.66	Awaiting ODE Funds
Preschool Spec Ed	-930.27	Awaiting ODE Funds
Title II-A	-1,727.72	Awaiting ODE Funds
Title VIB and Food service grants		

Total	\$11,694,675.03
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2020
 General Fund only - 001

	March 2020	March 2019	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	3,247,749	4,196,168	-948,419	7,513,980	7,346,878	167,103
Personal Tangible	309,742	283,450	26,292	591,152	553,263	37,889
Income Tax	0	0	0	1,802,477	1,780,312	22,165
State funding	1,227,854	1,201,245	26,609	11,109,213	11,223,720	-114,507
State restricted funding	51,829	40,154	11,676	466,487	422,497	43,991
Property Tax Allocation	0	0	0	454,866	460,895	-6,029
All Other Operating Revenue	156,827	183,880	-27,053	1,348,663	1,479,442	-130,779
Non-Operating Revenue	0	0	0	72,550	133,958	-61,408
TOTAL REVENUE:	4,994,001	5,904,896	-910,895	23,359,389	23,400,964	-41,575
<u>EXPENSES:</u>						
Salaries & Wages	1,301,447	1,284,101	17,346	11,095,957	9,608,491	1,487,466
Fringe Benefits	535,362	538,121	-2,759	4,901,329	4,726,352	174,976
Purchased Services	563,314	508,106	55,208	4,626,017	4,215,235	410,781
Supplies & Texts	35,604	51,496	-15,892	765,933	660,148	105,785
Capital Outlay	175	2,720	-2,545	27,897	73,379	-45,482
Transfers Out	0	0	0	0	2,000	-2,000
Other Expenses	120,720	112,343	8,377	306,692	284,604	22,088
TOT EXPENDITURES	2,556,622	2,496,887	59,735	21,723,824	19,570,209	2,153,614
Revenues - Expenditures	2,437,379	3,408,009		1,635,565	3,830,755	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 31, 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	7,513,980	7,432,424	101.10%	-81,556
Personal Tangible	591,152	594,860	99.38%	3,708
Income Tax	1,802,477	2,401,802	75.05%	599,325
State funding	11,109,213	14,863,936	74.74%	3,754,723
State restricted funding	466,487	622,009	75.00%	155,522
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	1,348,663	1,937,999	69.59%	589,336
Non-Operating Revenue	72,550	125,000	58.04%	52,450
TOTAL REVENUE:	23,359,389	28,904,370	80.82%	5,544,981
<u>EXPENSES:</u>				
Salaries & Wages	11,095,957	15,115,347	73.41%	4,019,390
Fringe Benefits	4,901,329	6,621,423	74.02%	1,720,094
Purchased Services	4,626,017	6,110,371	75.71%	1,484,354
Supplies & Texts	765,933	1,075,177	71.24%	309,244
Capital Outlay	27,897	272,075	10.25%	244,178
Transfers Out	0	2,000	0.00%	2,000
Other Expenses	306,692	301,655	101.67%	-5,037
TOT EXPENDITURES	21,723,824	29,498,048	73.64%	7,774,224
Revenues - Expenditures	1,635,565	-593,678		

Norwalk City School District

March 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
83311	O Supplies	3/6/2020	\$ 386.19	Check	RECONCILED
83296	Hipp, Rachel	3/6/2020	271.00	Check	RECONCILED
83287	Education Plus	3/6/2020	4,000.00	Check	RECONCILED
83288	Enderle, Angela	3/6/2020	271.00	Check	RECONCILED
83330	Welch, Robin	3/6/2020	3,120.50	Check	RECONCILED
83289	Endowment Fund for Norwalk	3/6/2020	75.00	Check	RECONCILED
83295	Geddes	3/6/2020	208.42	Check	RECONCILED
83329	Twary, Dennis	3/6/2020	2.18	Check	RECONCILED
83304	Music and Arts	3/6/2020	165.67	Check	RECONCILED
83315	OHSAA	3/6/2020	130.00	Check	RECONCILED
83303	Moto Electric Inc	3/6/2020	433.47	Check	RECONCILED
83307	Nobles, Katherine (Elmlinger)	3/6/2020	8.32	Check	RECONCILED
83293	Frontline Education	3/6/2020	9,269.15	Check	RECONCILED
83324	Swope, Amie	3/6/2020	198.72	Check	RECONCILED
83286	Domino's Pizza	3/6/2020	297.75	Check	RECONCILED
83299	Lorain County Comm. College	3/6/2020	1,950.00	Check	RECONCILED
83280	Bergman, Amy	3/6/2020	3.19	Check	RECONCILED
83298	Lesch Boat Cover &	3/6/2020	40.00	Check	RECONCILED
83325	Tennant Company	3/6/2020	38.82	Check	RECONCILED
83320	Schlotterer, Joshua	3/6/2020	105.40	Check	RECONCILED
83277	American Diesel Service, Inc.	3/6/2020	633.10	Check	RECONCILED
83285	Cook, Dolores	3/6/2020	21.62	Check	RECONCILED
83322	Sherwin Williams Company	3/6/2020	43.28	Check	RECONCILED
83313	Ohio Edison Company	3/6/2020	147.65	Check	RECONCILED
83301	Morgan Uniforms & Linen Rental	3/6/2020	406.49	Check	RECONCILED
83297	Huron County General Health	3/6/2020	846.00	Check	RECONCILED
83326	Tofts Dairy Inc.	3/6/2020	2,023.59	Check	RECONCILED
83314	Ohio Suicide Prevention Foundation	3/6/2020	30.00	Check	RECONCILED
83305	Nickles Bakery	3/6/2020	470.02	Check	RECONCILED
83316	Olsen, Carissa	3/6/2020	302.67	Check	RECONCILED
83281	Borgman Athletics Group, LLC	3/6/2020	7,810.00	Check	RECONCILED
83328	Tuttle, Alyanna	3/6/2020	272.95	Check	RECONCILED
83282	BSN Sports	3/6/2020	10,562.50	Check	RECONCILED
83290	Farmer, Angela	3/6/2020	96.03	Check	RECONCILED
83321	School Specialty	3/6/2020	197.57	Check	RECONCILED
83300	Maxim Healthcare Services Holdings, Inc.	3/6/2020	630.00	Check	RECONCILED
83302	Morgand, Angela	3/6/2020	12.76	Check	RECONCILED
83309	Norwalk Ace Hardware	3/6/2020	211.15	Check	RECONCILED
83312	OAEP	3/6/2020	210.00	Check	OUTSTANDING
83323	Smetzer Security Systems	3/6/2020	432.00	Check	RECONCILED
83317	Oriental Trading Company	3/6/2020	102.56	Check	RECONCILED
83278	Auditor of State	3/6/2020	1,517.00	Check	RECONCILED
83283	Calhoun, Jamie	3/6/2020	64.40	Check	RECONCILED
83327	Tolley Bus Repair	3/6/2020	270.00	Check	RECONCILED
83332	Marathon Petroleum	3/6/2020	225.16	Electronic	RECONCILED
83335	Waste Management	3/6/2020	2,924.47	Electronic	RECONCILED
83284	CDW-G	3/6/2020	7,138.84	Check	RECONCILED
83279	Bell Equipment & Refrigeration	3/6/2020	1,136.15	Check	RECONCILED

Norwalk City School District

March 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
83292	Fisk, George E.	3/6/2020	\$ 194.93	Check	RECONCILED
83331	Gordon Food Service	3/6/2020	10,056.81	Electronic	RECONCILED
83291	Firelands Lawn & Landscape Inc	3/6/2020	2,154.00	Check	RECONCILED
83310	Norwalk Reflector	3/6/2020	300.00	Check	RECONCILED
83318	Peacock Water	3/6/2020	459.75	Check	RECONCILED
83333	Treasurer State of Ohio	3/6/2020	516.50	Electronic	RECONCILED
83334	ExxonMobil	3/6/2020	8,097.13	Electronic	RECONCILED
83294	Gardiner Service Co., LLC	3/6/2020	255.00	Check	RECONCILED
83319	Sandusky Bay Conference	3/6/2020	3,018.00	Check	OUTSTANDING
83306	Nobil's Sports & Trophies	3/6/2020	1,319.00	Check	RECONCILED
83308	North Point Educational	3/6/2020	21,194.23	Check	RECONCILED
0		3/11/2020	749,000.61	Electronic	RECONCILED
83336	Endowment Fund for Norwalk	3/12/2020	455.00	Check	OUTSTANDING
83372	Napa Auto Parts	3/13/2020	59.31	Check	RECONCILED
83393	Schreck, Sirka R.	3/13/2020	300.00	Check	RECONCILED
83348	City Of Norwalk	3/13/2020	6,324.50	Check	RECONCILED
83403	TSC Stores	3/13/2020	55.82	Check	RECONCILED
83391	Schaefer, Sarah N.	3/13/2020	300.00	Check	RECONCILED
83386	Pattison, Brian R.	3/13/2020	400.00	Check	RECONCILED
83373	Niese, Karla A	3/13/2020	200.00	Check	OUTSTANDING
83410	Bauer, Mary A	3/13/2020	400.00	Check	OUTSTANDING
83347	Chaffee, Jody Lynne	3/13/2020	200.00	Check	RECONCILED
83364	Kreischer, Adam	3/13/2020	79.46	Check	RECONCILED
83396	Smith, Janice	3/13/2020	116.72	Check	RECONCILED
83384	Orzech, Donnelle	3/13/2020	72.45	Check	RECONCILED
83390	Rosetta Stone	3/13/2020	1,278.75	Check	RECONCILED
83362	Kelvin	3/13/2020	734.58	Check	RECONCILED
83382	Ohio Edison Company	3/13/2020	837.47	Check	RECONCILED
83377	Northwest District	3/13/2020	11,551.59	Check	RECONCILED
83407	Wolff Brothers Supply, Inc.	3/13/2020	44.91	Check	RECONCILED
83398	Stumphauzer, Julianne	3/13/2020	200.00	Check	RECONCILED
83354	Foghorn Designs	3/13/2020	222.00	Check	RECONCILED
83379	Norwalk Police	3/13/2020	1,127.92	Check	RECONCILED
83387	PaySchools	3/13/2020	51.90	Check	RECONCILED
83369	Moore, Kenneth A.	3/13/2020	181.70	Check	RECONCILED
83351	Enzo's Cleaning Solutions, LLC	3/13/2020	1,334.99	Check	RECONCILED
83353	Fisher-Titus Medical Center	3/13/2020	18,769.95	Check	RECONCILED
83361	Jostens	3/13/2020	12.10	Check	RECONCILED
83406	Washburn, Benjamin Michael	3/13/2020	250.00	Check	RECONCILED
83385	Parish, Mark S.	3/13/2020	200.00	Check	RECONCILED
83358	Higgins, Christopher A.	3/13/2020	276.79	Check	RECONCILED
83402	TPC Food Service	3/13/2020	1,154.40	Check	RECONCILED
83360	Jerry's Auto Plaza	3/13/2020	496.12	Check	OUTSTANDING
83404	U.S. Postal Service	3/13/2020	4,000.00	Check	RECONCILED
83371	MT Business Technologies	3/13/2020	490.41	Check	RECONCILED
83370	Morgan Uniforms & Linen Rental	3/13/2020	569.67	Check	RECONCILED
83388	Robosource, LLC	3/13/2020	265.55	Check	OUTSTANDING
83381	Ohio Dept. of Job & Family	3/13/2020	62.28	Check	RECONCILED

Norwalk City School District

March 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
83352	Firelands Lawn & Landscape Inc	3/13/2020	\$ 4,114.91	Check	RECONCILED
83374	Nobil's Sports & Trophies	3/13/2020	470.00	Check	RECONCILED
83341	Bell Equipment & Refrigeration	3/13/2020	350.56	Check	RECONCILED
83346	CDW-G	3/13/2020	2,354.42	Check	RECONCILED
83380	OASBO Inc	3/13/2020	425.00	Check	OUTSTANDING
83338	Barringer, Kustec Marie Jennifer	3/13/2020	250.00	Check	RECONCILED
83337	Barista Pro Shop	3/13/2020	558.52	Check	RECONCILED
83365	Lifetouch National School	3/13/2020	458.50	Check	RECONCILED
83399	Stumphauzer, Stephen	3/13/2020	200.00	Check	RECONCILED
83378	Norwalk Ace Hardware	3/13/2020	7.59	Check	RECONCILED
83375	North Central Ohio ESC	3/13/2020	78.00	Check	RECONCILED
83367	Maxim Healthcare Services Holdings, Inc.	3/13/2020	360.00	Check	RECONCILED
83389	Rosekelly, Melissa Rose	3/13/2020	200.00	Check	RECONCILED
83349	Cooley, Bradley E.	3/13/2020	378.35	Check	RECONCILED
83411	Domino's Pizza	3/13/2020	345.93	Check	RECONCILED
83392	Schild's IGA	3/13/2020	133.86	Check	RECONCILED
83366	Lloyd, Tiffany	3/13/2020	37.95	Check	RECONCILED
83376	North Point Educational	3/13/2020	386.81	Check	RECONCILED
83409	World's Finest Chocolate, Inc.	3/13/2020	3,695.00	Check	RECONCILED
83400	Theatre House	3/13/2020	68.78	Check	RECONCILED
83339	Bay Area Council	3/13/2020	7,543.15	Check	RECONCILED
83357	Gigliotti, Marla	3/13/2020	350.00	Check	RECONCILED
83383	OHSAA	3/13/2020	5,603.48	Check	OUTSTANDING
83368	Millers Market	3/13/2020	707.56	Check	RECONCILED
83345	Carter Lumber	3/13/2020	1,501.44	Check	RECONCILED
83405	US Bank	3/13/2020	1,835.27	Check	RECONCILED
83394	Schuster, Leah	3/13/2020	139.00	Check	RECONCILED
83395	Sieberg, Michael	3/13/2020	95.00	Check	OUTSTANDING
83356	Futronics, Inc	3/13/2020	522.00	Check	RECONCILED
84312	Gordon Food Service	3/13/2020	11,588.90	Electronic	RECONCILED
83397	Stoneham, Dennis L.	3/13/2020	200.00	Check	OUTSTANDING
83401	Tofts Dairy Inc.	3/13/2020	1,516.38	Check	RECONCILED
83355	Forte Music	3/13/2020	7.00	Check	RECONCILED
83340	Becker, Sarah	3/13/2020	400.00	Check	RECONCILED
83343	Buzzelli, Gina	3/13/2020	500.00	Check	RECONCILED
83359	High School AD Network, Inc.	3/13/2020	32.00	Check	RECONCILED
83344	Carbone, Lewis	3/13/2020	200.00	Check	OUTSTANDING
83342	Bricker & Eckler, LLP	3/13/2020	1,500.00	Check	RECONCILED
83350	Daniel, Jennifer Dawn	3/13/2020	250.00	Check	OUTSTANDING
83408	Wonder, Joe	3/13/2020	300.00	Check	RECONCILED
83363	Kotsopoulos, Petrina	3/13/2020	271.00	Check	RECONCILED
84320	Buckeye Educational Systems	3/19/2020	169.94	Check	RECONCILED
84326	Esc Of Lorain County	3/19/2020	1,206.64	Check	RECONCILED
84321	Colonel Crawford	3/19/2020	2,484.65	Check	OUTSTANDING
84352	Thyssenkrupp Elevator	3/19/2020	1,349.70	Check	RECONCILED
84359	Wolff Brothers Supply, Inc.	3/19/2020	486.90	Check	RECONCILED
84357	Western Reserve Local	3/19/2020	458.10	Check	RECONCILED
84324	Eastwood Local Schools	3/19/2020	303.85	Check	RECONCILED
84314	Andrews, Jim	3/19/2020	250.00	Check	RECONCILED

Norwalk City School District

March 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84358	Willard City Schools	3/19/2020	\$ 821.60	Check	RECONCILED
84330	Griffith, Lori	3/19/2020	107.76	Check	RECONCILED
84350	Swope, Amie	3/19/2020	83.14	Check	RECONCILED
84356	Vincent Lighting Systems	3/19/2020	80.00	Check	RECONCILED
84318	Borgman Athletics Group, LLC	3/19/2020	8,500.00	Check	OUTSTANDING
84327	Flewelling, Matthew	3/19/2020	400.00	Check	RECONCILED
84360	Gordon Food Service	3/19/2020	17,773.93	Electronic	RECONCILED
84340	North Central State College	3/19/2020	647.75	Check	OUTSTANDING
84344	Pizza Post Inc	3/19/2020	197.25	Check	RECONCILED
84354	US Awards, Inc.	3/19/2020	255.35	Check	RECONCILED
84349	Stanton's Sheet Music	3/19/2020	159.98	Check	RECONCILED
84328	Futronics, Inc	3/19/2020	4,058.41	Check	RECONCILED
84353	Tobins Lake Studios	3/19/2020	1,615.99	Check	RECONCILED
84341	North Point Educational	3/19/2020	8,176.52	Check	RECONCILED
84317	Blick Art Materials	3/19/2020	13.24	Check	RECONCILED
84329	Great Lakes Truck Centers	3/19/2020	3,200.52	Check	RECONCILED
84337	Moto Electric Inc	3/19/2020	23.22	Check	RECONCILED
84319	BSN Sports	3/19/2020	400.72	Check	RECONCILED
84332	Jostens	3/19/2020	874.73	Check	RECONCILED
84315	Bell Equipment & Refrigeration	3/19/2020	300.00	Check	OUTSTANDING
84333	Loris Printing and Party Cente	3/19/2020	1,836.49	Check	RECONCILED
84323	Doughty, Olivia	3/19/2020	107.76	Check	RECONCILED
84355	Vex Robotics, Inc.	3/19/2020	686.77	Check	RECONCILED
84331	Hugh O'Brian Youth Leadership	3/19/2020	225.00	Check	RECONCILED
84313	All American	3/19/2020	4,216.86	Check	RECONCILED
84338	MT Business Technologies	3/19/2020	34.50	Check	RECONCILED
84334	Math-U-See, Inc.	3/19/2020	230.40	Check	RECONCILED
84316	Bergman, Amy	3/19/2020	2.61	Check	RECONCILED
84342	Norwalk Ace Hardware	3/19/2020	48.12	Check	RECONCILED
84348	Smetzer Kitchen & Appliance	3/19/2020	259.47	Check	RECONCILED
84335	Maxim Healthcare Services Holdings, Inc.	3/19/2020	360.00	Check	RECONCILED
84322	Domino's Pizza	3/19/2020	259.46	Check	RECONCILED
84339	Nickles Bakery	3/19/2020	183.04	Check	RECONCILED
84325	Educational Service Center	3/19/2020	21,386.00	Check	RECONCILED
84347	Sherwin Williams Company	3/19/2020	181.62	Check	RECONCILED
84345	Schindler Elevator Corp	3/19/2020	888.99	Check	RECONCILED
84351	Threat Extinguisher, LLC	3/19/2020	16,500.00	Check	RECONCILED
84336	Morgan Uniforms & Linen Rental	3/19/2020	606.19	Check	RECONCILED
84346	Schlotterer, Joshua	3/19/2020	374.36	Check	RECONCILED
84343	Ohio Edison Company	3/19/2020	26,823.94	Check	RECONCILED
84361	Roblero, Mayola	3/20/2020	95.00	Check	OUTSTANDING
84367	First Communications, LLC	3/25/2020	63.54	Check	RECONCILED
84369	Great Lakes Truck Centers	3/25/2020	11.76	Check	OUTSTANDING
84385	United Parcel Service	3/25/2020	12.91	Check	OUTSTANDING
84380	Polen Implement, Inc.	3/25/2020	50.34	Check	RECONCILED

Norwalk City School District

March 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84375	Norwalk Ace Hardware	3/25/2020	\$ 37.99	Check	RECONCILED
84376	O Supplies	3/25/2020	138.99	Check	RECONCILED
84373	MT Business Technologies	3/25/2020	719.94	Check	OUTSTANDING
84366	Enzo's Cleaning Solutions, LLC	3/25/2020	1,545.00	Check	RECONCILED
84379	Pepple & Waggoner	3/25/2020	12,889.50	Check	RECONCILED
84372	Miller Landscape Construction	3/25/2020	10,898.00	Check	RECONCILED
84386	Wal-Mart	3/25/2020	923.46	Check	RECONCILED
84388	PNC - Purchasing Card	3/25/2020	4,490.61	Electronic	RECONCILED
84370	Maxie Tire And Supply	3/25/2020	685.28	Check	RECONCILED
84377	Ohio Developmental Supports, LLC	3/25/2020	2,000.00	Check	RECONCILED
84365	Domino's Pizza	3/25/2020	35.98	Check	RECONCILED
84362	AMAZON.COM	3/25/2020	5,884.09	Check	OUTSTANDING
84378	Pearson Clinical Assessments	3/25/2020	40.00	Check	OUTSTANDING
84363	American Diesel Service, Inc.	3/25/2020	1,556.41	Check	OUTSTANDING
84364	Columbia Gas Of Ohio Inc	3/25/2020	6,841.47	Check	OUTSTANDING
84387	Gordon Food Service	3/25/2020	6,154.42	Electronic	RECONCILED
84381	Riverside Assessments, LLC	3/25/2020	107.08	Check	RECONCILED
84383	Truck Sales & Service	3/25/2020	25.30	Check	RECONCILED
84384	U.S. Games Inc.	3/25/2020	443.58	Check	OUTSTANDING
84382	Tofts Dairy Inc.	3/25/2020	2,807.15	Check	OUTSTANDING
84371	Maxim Healthcare Services Holdings, Inc.	3/25/2020	225.00	Check	RECONCILED
84368	Foghorn Designs	3/25/2020	188.00	Check	RECONCILED
84374	North Point Educational	3/25/2020	59,181.56	Check	RECONCILED
0		3/27/2020	751,851.73	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	3/31/2020	347,427.36	Electronic	RECONCILED
0	STATE TEACHERS	3/31/2020	150,026.00	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	3/31/2020	43,656.00	Electronic	RECONCILED
0	Vision Service Plan	3/31/2020	3,241.62	Electronic	OUTSTANDING
0	FOUNDATION-DEDUCTIONS	3/31/2020	320,956.81	Electronic	RECONCILED
0	MEDICARE	3/31/2020	20,875.74	Electronic	RECONCILED
0	OSC Life Insurance	3/31/2020	1,748.60	Electronic	RECONCILED
0	BANK CHARGES	3/31/2020	436.02	Electronic	RECONCILED
Grand Total			\$ 2,847,175.11		

Norwalk City School District
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	\$ 1,635,564.44	\$ 2,437,379.10	\$ 8,430,562.35
002	BOND RETIREMENT	1,585,074.15	21,986.37	384,119.93	1,607,060.52
003	PERMANENT IMPROVEMENT	340,637.69	(53,909.84)	167,497.51	286,727.85
004	BUILDING	318,025.42	4,717.20	362.07	322,742.62
006	FOOD SERVICE	42,736.44	(91,230.12)	(4,159.84)	(48,493.68)
007	SPECIAL TRUST	70,920.27	(29,652.50)	(9,078.07)	41,267.77
008	ENDOWMENT	200,799.35	(18,793.69)	287.22	182,005.66
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,578.51	24,711.25	(2,915.58)	89,289.76
019	OTHER GRANT	27,148.34	(10,500.36)	(57.87)	16,647.98
022	DISTRICT AGENCY	1,131.67	10,980.60	9,323.51	12,112.27
200	STUDENT MANAGED ACTIVITY	62,586.04	15,399.73	(2,961.40)	77,985.77
300	DISTRICT MANAGED ACTIVITY	133,808.52	10,971.29	(23,354.39)	144,779.81
401	AUXILIARY SERVICES	52,767.29	191,660.54	(50,806.26)	244,427.83
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(5,511.71)	9,610.52	(5,511.71)
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	5,400.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	674.76	(674.76)	0.00	0.00
467	Student Wellness and Success Fund	0.00	353,484.58	(32,277.21)	353,484.58
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	(12,005.58)	0.00
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	2,926.40	(35,128.89)	724.87	(32,202.49)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(1,317.51)	0.00	(1,317.51)
572	TITLE I DISADVANTAGED CHILDREN	2,352.75	(29,213.41)	297.23	(26,860.66)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	104.71	(1,034.98)	54.27	(930.27)
590	IMPROVING TEACHER QUALITY	1,033.24	(1,033.24)	2,354.85	0.00
599	MISCELLANEOUS FED. GRANT FUND	168.73	(1,896.45)	(1,401.00)	(1,727.72)
Grand Total		\$ 9,705,096.49	\$ 1,989,578.54	\$ 2,878,393.88	\$ 11,694,675.03

Norwalk City School District
March 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	\$ 4,994,000.95	\$ 23,109,388.25	\$ 2,556,424.28	\$ 21,606,066.27	\$ 7,558,470.62	\$ 1,513,376.03	\$ 6,045,094.59
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	197.57	117,757.54	229,348.73	672.19	228,676.54
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	397,333.65	989,060.08	13,213.72	967,073.71	1,607,060.52	0.00	1,607,060.52
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	185,741.35	444,167.14	18,243.84	498,076.98	286,727.85	67,152.00	219,575.85
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	362.07	4,717.20	0.00	0.00	322,742.62	0.00	322,742.62
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	76,233.98	595,722.09	80,393.82	686,952.21	(48,493.68)	197,360.09	(245,853.77)
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	875.00	0.00	0.00	912.76	0.00	912.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	4.73	42.96	0.00	0.00	3,009.36	0.00	3,009.36
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	41.86	138.19	45.79	76.01	1,153.99	14.21	1,139.78
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.74	6.72	0.00	0.00	471.29	0.00	471.29
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	483.99	70.51
007-9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	0.00	590.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	0.00	0.00	2,643.95	0.00	2,643.95
007-9056	FTMC HEALTH GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	50,000.00	4,239.11	65,683.67	24,550.96	22,713.73	1,837.23
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	1,715.50	26,369.55	3,236.96	5,960.52	(2,723.56)
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	1,996.00	0.00	1,996.00	4,124.89	0.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	21.10	2,505.09	0.00	23,718.42	8,394.26	0.00	8,394.26

Norwalk City School District
March 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	\$ 266.12	\$ 2,419.64	\$ 0.00	\$ 0.00	\$ 169,486.51	\$ 0.00	\$ 169,486.51
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	793.65	3,754.00	5,063.55	716.26	4,347.29
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	135.40	25,527.65	241.41	15,291.76	18,022.06	3,343.21	14,678.85
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	0.00	17,706.57	0.00	16,185.58	9,459.04	2,528.26	6,930.78
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	1,292.00	21,387.48	(64.99)	15,153.32	8,510.91	3,515.92	4,994.99
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	319.35	10,113.55	4,058.41	6,581.77	23,271.26	1,991.65	21,279.61
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	173.58	2,763.75	(192.57)	(485.62)	24,962.94	6,115.00	18,847.94
019-9001	After School and Hispanic Book Club Grant	0.00	0.00	0.00	57.87	57.87	(57.87)	192.13	(250.00)
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	0.00	0.00	1,239.00	0.00	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	119.50	2,963.97
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	3,201.11	0.00	2,000.00	0.00	684.67	4,516.44	1,249.96	3,266.48
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	0.00	1,116.79	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	0.00	1,741.14	3,176.91	84.80	3,092.11
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	84.53	923.29	208.38	208.38	0.00
022-9001	OHSAA TOURNAMENT FUND	0.00	18,885.00	18,885.00	10,024.83	10,193.55	8,691.45	5,039.75	3,651.70
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	5,636.00	5,636.00	2,003.34	2,003.34	3,632.66	590.00	3,042.66

Norwalk City School District
March 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	\$ 11,872.00	\$ 11,872.00	\$ 14,956.79	\$ 14,956.79	\$ (3,084.79)	\$ 4,351.84	\$ (7,436.63)
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	0.00	1,039.19	704.81	0.00	704.81
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	6,777.00	0.00	6,162.66	614.34	0.00	614.34
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	7,023.80	0.00	2,109.52	0.00	1,825.05	7,308.27	5,960.00	1,348.27
200-9021	CLASS OF 2021	1,832.00	260.02	8,414.91	3,742.25	3,742.25	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	132.18	415.10	607.60	0.00	(10.00)	749.78	0.00	749.78
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	148.00	300.00	1,403.00	(291.31)	1,150.00	(1,441.31)
200-920E	NHS YEAR BOOK	4,203.85	0.00	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
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	352.00	4,280.16	91.84	169.07	5,114.06	78.06	5,036.00
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	101.00	3,756.25	0.00	2,571.60	5,468.96	1,297.96	4,171.00
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,849.00	128.50	337.51	3,856.42	16.30	3,840.12
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	0.00	4,238.11	0.00	952.60	8,960.00	502.26	8,457.74
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	1,500.00	9,445.75	1,154.15	11,671.50	11,817.25	5,514.47	6,302.78
200-929S	STOMPING GROUNDS	4,287.50	266.00	5,783.96	438.78	5,316.61	4,754.85	769.68	3,985.17
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	6,845.00	0.00	670.22	8,010.91	0.00	8,010.91
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	161.00	409.00	0.00	409.00
300-930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	11,037.00	192,839.25	25,108.64	182,536.72	87,079.79	26,964.07	60,115.72

Norwalk City School District
March 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	\$ 39.72	\$ 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	1,170.00	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	204.91	435.91	165.67	1,277.88	2,925.41	813.08	2,112.33
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	14,723.44	4,447.00	23,304.18	12,379.81	18,887.67	19,139.95	15,617.08	3,522.87
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	0.00	3,695.00	179.46	5,295.22	3,469.14	428.03	3,041.11
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	0.00	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	383.79	599,415.98	51,190.05	354,988.15	244,427.83	108,997.40	135,430.43
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	20,633.94	104,633.94	11,023.42	110,145.65	(5,511.71)	0.00	(5,511.71)
451-9020	DATA CONNECTIVITY	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	0.00	953.17	0.00	953.17	0.00	85.06	(85.06)
467-9020	Student Wellness and Success Funds	0.00	0.00	600,930.71	32,277.21	247,446.13	353,484.58	39,149.64	314,334.94
499-9020	SCHOOL SAFETY GRANT	0.00	0.00	12,005.58	12,005.58	12,005.58	0.00	0.00	0.00
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	63,917.06	483,288.68	63,192.19	515,491.17	(32,202.49)	9,579.57	(41,782.06)
551-9020	TITLE III LEP FY20	0.00	0.00	15,864.30	0.00	17,181.81	(1,317.51)	0.00	(1,317.51)
572-9020	TITLE I FY20	0.00	54,230.78	482,618.17	53,933.55	509,478.83	(26,860.66)	158.34	(27,019.00)
587-9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	2,264.34	0.00	2,369.05	0.00	0.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	1,692.15	11,688.10	1,637.88	12,618.37	(930.27)	0.00	(930.27)
587-9120	ECSE - 6b Restoration	0.00	0.00	1,126.00	0.00	1,126.00	0.00	67.74	(67.74)

Norwalk City School District
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FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IDEA EARLY CHILDHOOD FY20								
590-9019	TITLE II - FY19	\$ 1,033.24	\$ 0.00	\$ (1,033.25)	\$ 0.00	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00
590-9020	TITLE II - FY20	0.00	2,384.85	92,128.76	30.00	92,128.76	0.00	7,500.00	(7,500.00)
599-9020	TITLE IV A - FY20	0.00	442.88	9,809.32	1,843.88	11,537.04	(1,727.72)	3,471.32	(5,199.04)
Grand Total		\$ 9,702,575.01	\$ 5,860,863.36	\$ 28,324,068.60	\$ 2,982,469.48	\$ 26,331,968.58	\$ 11,694,675.03	\$ 2,067,024.40	\$ 9,627,650.63

Norwalk City School District 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	\$ 7,432,424.16	\$ 7,513,980.45	\$ 3,247,748.54	\$ (81,556.29)	101.10 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	594,860.07	591,152.20	309,741.95	3,707.87	99.38
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,401,802.00	1,802,477.00	0.00	599,325.00	75.05
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,520.38	2,320.00	240.00	1,200.38	65.90
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	20,382.72	58,129.19	37,746.47	(37,746.47)	285.19
001-1222-0000-000000-000	TUITION - SUMMER SCHOOL	850.00	0.00	0.00	850.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	156,548.17	131,150.26	3,632.97	25,397.91	83.78
001-1227-0000-000000-000	Open Enrollment In	934,270.69	761,894.09	82,290.37	172,376.60	81.55
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	33,219.77	23,742.75	2,638.08	9,477.02	71.47
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	24,351.98	1,961.51	0.00	22,390.47	8.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	200,036.08	149,636.73	17,722.60	50,399.35	74.80
001-1410-1000-000000-000	Interest SDIT	7,525.33	8,077.56	0.00	(552.23)	107.34
001-1611-7003-000000-000	ADMISSIONS - STAGE PRODUCTIONS	0.00	0.00	0.00	0.00	0.00
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,740.00	1,620.00	0.00	120.00	93.10
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	68,030.00	63,039.00	2,985.00	4,991.00	92.66
001-1635-1000-000000-000	PARTICIPATION ACTIVITY FEES	0.00	(167.00)	0.00	167.00	0.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,700.00	4,356.00	160.00	344.00	92.68
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	1,850.00	2,060.00	40.00	(210.00)	111.35
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,450.00	4,100.00	80.00	350.00	92.13
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	4,250.00	3,370.00	60.00	880.00	79.29
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,150.00	3,795.00	80.00	355.00	91.45
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	48,000.00	16,824.06	1,669.15	31,175.94	35.05
001-1810-0000-000000-000	RENTAL OF PROPERTY	41,418.79	10,736.12	1,498.28	30,682.67	25.92
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	18,500.00	7,940.41	0.00	10,559.59	42.92
001-1832-0000-	SERVICES PROVIDED TO OTHER SCHOOL	85.00	0.00	0.00	85.00	0.00

Norwalk City School District Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	DISTRICTS					
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	\$ 13,144.00	\$ 7,956.00	\$ 699.25	\$ 5,188.00	60.53 %
001-1852-0000-000000-000	TELEPHONE COMMISSIONS/E-RATE	0.00	0.00	0.00	0.00	0.00
001-1860-0000-000000-000	FINES	3,000.00	1,691.47	171.00	1,308.53	56.38
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	49,003.72	0.00	0.00	49,003.72	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	35,970.18	16,888.51	5,000.00	19,081.67	46.95
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	209.39	158.68	11.60	50.71	75.78
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	1.00	0.00	0.00	1.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	72.10	69.85	39.86	2.25	96.88
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	46.16	0.00	0.00	46.16	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	96.50	26.00	26.00	70.50	26.94
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	239.00	227.00	6.00	12.00	94.98
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	8,337.93	382.89	30.00	7,955.04	4.59
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,392,705.46	10,709,234.59	1,227,854.43	3,683,470.87	74.41
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	655,181.57	326,067.86	0.00	329,113.71	49.77
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	1,260.59	638.63	0.00	621.96	50.66
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	267,114.29	126,397.43	0.00	140,716.86	47.32
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	2,783.89	1,761.73	0.00	1,022.16	63.28
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	Casino	148,176.91	149,978.05	0.00	(1,801.14)	101.22
001-3190-1000-000000-000	CATASTROPHIC COSTS	73,054.04	0.00	0.00	73,054.04	0.00
001-3190-7001-000000-001	STATE REIMBURSEMENT/G.E.D. TESTING PROGRAM	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,299.67	315,205.33	35,020.30	105,094.34	75.00
001-3219-0000-	Career tech - RESTRICTED GRANTS IN AID	201,709.20	151,281.90	16,809.10	50,427.30	75.00

Norwalk City School District Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	\$ 250,000.00	\$ 66,677.18	\$ 0.00	\$ 183,322.82	26.67 %
001-5100-0000-000000-000	GENERAL FUND - ADVANCES IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	125,000.00	72,549.82	0.00	52,450.18	58.04
		\$ 28,654,370.74	\$ 23,109,388.25	\$ 4,994,000.95	\$ 5,544,982.49	
Full Account Code:	001-9194					
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	001-9412					
001-5100-9412-000000-000	H.B.412 BUDGET RESERVE - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
001-5300-9412-000000-000	HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	001-9413					
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	100.00
001-5100-9413-000000-000	H.B.412-TXTBK/SUPPLIES SET-ASIDE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
		\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	1,037,010.00	881,858.76	375,392.08	155,151.24	85.04
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	38,507.03	42,208.43	21,941.57	(3,701.40)	109.61
002-1912-0000-000000-000	Premium on Sale of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
002-1922-0000-000000-000	Sale of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	94,723.85	49,584.66	0.00	45,139.19	52.35
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	0.00	97.14	0.00	(97.14)	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	28,740.97	15,126.83	0.00	13,614.14	52.63
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	184.26	184.26	0.00	0.00	100.00
002-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY EXEMPTION-STATE	0.00	0.00	0.00	0.00	0.00
		\$ 1,199,166.11	\$ 989,060.08	\$ 397,333.65	\$ 210,106.03	
Full Account Code:	003-9011					
003-1111-9011-	PERMANENT IMPROVEMENT	456,060.00	379,003.82	163,799.78	77,056.18	83.10

Norwalk City School District Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 38,872.51	\$ 41,876.19	\$ 21,941.57	\$ (3,003.68)	107.73 %
003-1890-9011-000000-000	PERMANENT IMPROVEMENT - MISCELLANEOUS REVENU	0.00	0.00	0.00	0.00	0.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	34,606.93	17,747.14	0.00	16,859.79	51.28
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	0.00	34.76	0.00	(34.76)	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,557.55	5,414.13	0.00	5,143.42	51.28
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.10	91.10	0.00	0.00	100.00
003-3133-9011-000000-000	\$10000 PERSONAL PROP EXEMPTION - STATE REV	0.00	0.00	0.00	0.00	0.00
003-3135-9011-000000-000	PI - TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00
		\$ 540,188.09	\$ 444,167.14	\$ 185,741.35	\$ 96,020.95	
Grand Total		\$ 30,643,724.94	\$ 24,792,615.47	\$ 5,577,075.95	\$ 5,851,109.47	