

## Cash Reconciliation May 31, 2020

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	221,252.39
PNC Money Market .5%	\$	20,111.97
STAR Plus .45%	\$	1,988,553.13
STAR Ohio-General .65%	\$	3,667,863.97
STAR Ohio-Construction Acct .65%	\$	323,181.03
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>6,220,962.49</b>

### **INVESTMENTS**

Certificates of Deposit	\$	4,543,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market 2.04%	\$	1,517.08
<b>Investment Subtotal</b>	<b>\$</b>	<b>4,544,517.08</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>10,765,479.57</b>
-------------------------------	-----------	----------------------

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	196.42
Less Outstanding Checks/ET - budgetary	\$	(96,153.90)
Less Outstanding Checks - payroll	\$	(11,677.98)
Less Outstanding Electronic Transfers	\$	(149,839.14)
Plus Petty Cash on hand	\$	6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 10,514,554.97</b>
------------------------------------	--------------	-------------------------

<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 10,514,554.97</b>
---------------------------------------	--------------	-------------------------

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

Gross Depository Balances:

Civista	\$221,252.39
PNC money market	\$20,111.97
STAR Plus	\$1,988,553.13
STAR Ohio general account	\$3,667,863.97
STAR Ohio construction account	\$323,181.03

Total Depository Balances (Gross) \$6,220,962.49

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$196.42
Outstanding budgetary checks	(\$96,153.90)
Outstanding payroll checks	(\$11,677.98)
Outstanding electronic transfers	(\$149,839.14)

Total Adjustments to Bank Balance (\$257,474.60)

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	\$1,517.08

Total Investments \$4,544,517.08

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 \$10,514,554.97

Total Fund Balance \$10,514,554.97

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
May-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,012.42	0.0003	2.08
007-1410-9048 BERRY	471.77	0.0000	0.33
008-1410-9043 CRAIG	9,177.66	0.0009	6.35
008-1410-9044 Ken-Mar	169,658.59	0.0161	117.38
401-9021 Catholic FY20 & 21	180,077.84	0.0171	124.59
OTHER FUNDS 001-1410	10,152,156.69	0.9655	7,023.84
<b>TOTAL</b>	<b>10,514,554.97</b>	<b>1.0000</b>	<b>\$7,274.57</b>

MONTH'S INTEREST\*\* 7,274.57

CONSTRUCTION interest 004-1410 **198.75**

Total Monthly Interest **\$7,473.32**

PNC Acct	\$0.84
Key	\$0.04
Change in investments	\$0.00
Investment Interest	\$4,130.66
SDIT Interest	\$0.00
Star Plus	\$767.89
Star Ohio	\$2,375.14
<b>Total Interest</b>	<b>\$7,274.57</b>

**CURRENT INVESTMENTS**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>May 31, 2020</b>	
					<b>RATE</b>	<b>AMOUNT</b>
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

*May 31, 2020*

Fund	Balance	Notes
General	7,498,453.12	
Bond Retirement	1,589,551.13	
Permanent Improvement	295,313.21	
Building Fund	323,182.08	
Food Service	-40,226.47	
Staff funds/scholarships	43,009.30	
Endowments	248,238.87	
Resale School supply	2,624.30	
Principal's Funds	80,782.58	
Local grants	16,607.62	
OHSAA Tournament	6,049.11	
Student Activities	75,332.05	
Athletics	135,197.89	
Auxiliary Services	180,202.43	
Preschool state grant	-14,694.12	Awaiting ODE Funds
Data Communications		
HSTW		
State Safety Grant		
Student Wellness and Success Fund	290,578.43	
IDEA-B:Special Education	-97,302.38	Awaiting ODE Funds
LEP Title III	-2,886.18	Awaiting ODE Funds
Title I	-78,256.40	Awaiting ODE Funds
Preschool Spec Ed	-2,568.15	Awaiting ODE Funds
Title II-A	-3,856.94	Awaiting ODE Funds
Title VI B and Food service grants	-30,776.51	Awaiting ODE Funds

<b>Total</b>	<b>\$10,514,554.97</b>
--------------	------------------------

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

	May 2020	May 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	1,068,146	1,175,046	-106,900	13,396,068	13,583,353	-187,285
State restricted funding	51,829	64,294	-12,465	570,146	532,657	37,489
Property Tax Allocation	456,677	0	456,677	911,542	914,615	-3,073
All Other Operating Revenue	136,728	161,388	-24,660	1,691,794	1,815,750	-123,957
Non-Operating Revenue	0	24,345	-24,345	72,550	158,305	-85,755
<b>TOTAL REVENUE:</b>	<b>1,713,380</b>	<b>1,425,073</b>	<b>288,307</b>	<b>27,147,995</b>	<b>27,249,454</b>	<b>-101,459</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,202,231	1,300,655	-98,425	13,435,929	13,364,598	71,331
Fringe Benefits	543,708	535,262	8,446	5,965,396	5,792,599	172,797
Purchased Services	500,545	546,227	-45,682	5,684,569	5,344,513	340,056
Supplies & Texts	25,518	288,702	-263,184	802,529	1,020,793	-218,264
Capital Outlay	570	196,655	-196,085	224,585	314,801	-90,216
Transfers Out	0	0	0	2,000	2,000	0
Other Expenses	12,273	8,209	4,064	329,531	310,554	18,977
<b>TOT EXPENDITURES</b>	<b>2,284,844</b>	<b>2,875,711</b>	<b>-590,866</b>	<b>26,444,540</b>	<b>26,149,858</b>	<b>294,681</b>
<b>Revenues - Expenditures</b>	<b>-571,464</b>	<b>-1,450,638</b>		<b>703,455</b>	<b>1,099,596</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 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				
<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	13,396,068	14,388,530	93.10%	992,462
State restricted funding	570,146	621,972	91.67%	51,826
Property Tax Allocation	911,542	926,340	98.40%	14,798
All Other Operating Revenue	1,691,794	1,936,967	87.34%	245,173
Non-Operating Revenue	72,550	72,550	100.00%	0
<b>TOTAL REVENUE:</b>	<b>27,147,995</b>	<b>28,452,253</b>	<b>95.42%</b>	<b>1,304,258</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	13,435,929	14,668,136	91.60%	1,232,207
Fringe Benefits	5,965,396	6,522,308	91.46%	556,912
Purchased Services	5,684,569	6,541,656	86.90%	857,087
Supplies & Texts	802,529	1,067,758	75.16%	265,229
Capital Outlay	224,585	231,405	97.05%	6,820
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	329,531	336,668	97.88%	7,137
<b>TOT EXPENDITURES</b>	<b>26,444,540</b>	<b>29,429,931</b>	<b>89.86%</b>	<b>2,985,391</b>
<b>Revenues - Expenditures</b>	<b>703,455</b>	<b>-977,678</b>		

## Norwalk City School District

### May 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84516	Daniels, Phillip	5/6/2020	\$ 58.00	Check	RECONCILED
84519	Smith, Sarah	5/6/2020	83.00	Check	RECONCILED
84514	Gruhlke, Brooke	5/6/2020	83.00	Check	RECONCILED
84520	Sage, Craig	5/6/2020	75.00	Check	RECONCILED
84504	Burke, Steph	5/6/2020	83.00	Check	OUTSTANDING
84512	Galyean, Marqueta	5/6/2020	83.00	Check	OUTSTANDING
84507	Mazariegos, Anna	5/6/2020	83.00	Check	RECONCILED
84534	Reeder, Rick	5/6/2020	75.00	Check	RECONCILED
84515	Bissell, Kat	5/6/2020	83.00	Check	RECONCILED
84510	Vanderpool, John	5/6/2020	75.00	Check	RECONCILED
84508	Beat, Ven	5/6/2020	83.00	Check	OUTSTANDING
84522	Hanna, Stephanie	5/6/2020	83.00	Check	RECONCILED
84532	Immel, Brooke	5/6/2020	75.00	Check	RECONCILED
84528	Gilbert, Christine	5/6/2020	75.00	Check	RECONCILED
84511	Oney, Colleen	5/6/2020	75.00	Check	OUTSTANDING
84631	Reineck, Torri	5/6/2020	93.00	Check	RECONCILED
84530	Perry, Carey	5/6/2020	75.00	Check	RECONCILED
84533	Martinez, Rocio	5/6/2020	75.00	Check	RECONCILED
84525	Kiser, Greg	5/6/2020	75.00	Check	RECONCILED
84524	Lucas, Jessica	5/6/2020	83.00	Check	RECONCILED
84523	Norris, Jeremy	5/6/2020	83.00	Check	RECONCILED
84517	Aranda, Rosa	5/6/2020	83.00	Check	OUTSTANDING
84531	Craig, Renel	5/6/2020	75.00	Check	OUTSTANDING
84521	Brown, Erin	5/6/2020	83.00	Check	RECONCILED
84509	Miller, Cristin	5/6/2020	83.00	Check	RECONCILED
84505	Velasquez, Georgina	5/6/2020	83.00	Check	OUTSTANDING
84527	Ryan, Kayla	5/6/2020	83.00	Check	RECONCILED
84513	Bennett, Jessi	5/6/2020	83.00	Check	RECONCILED
84518	Ott, Jason	5/6/2020	83.00	Check	OUTSTANDING
84506	Young, Michael	5/6/2020	75.00	Check	RECONCILED
84529	Pigman, Lindsay	5/6/2020	75.00	Check	RECONCILED
84549	McFadden, Cristi	5/7/2020	150.00	Check	RECONCILED
84566	Gee, Sara	5/7/2020	150.00	Check	RECONCILED
84557	Chapin, Jennifer	5/7/2020	150.00	Check	RECONCILED
84550	Peaco, Sharon	5/7/2020	150.00	Check	RECONCILED
84561	Huffman, April	5/7/2020	50.00	Check	OUTSTANDING
84560	Wright, Cyndi	5/7/2020	150.00	Check	RECONCILED
84565	Perry, Carey	5/7/2020	150.00	Check	RECONCILED
84556	Battles, Amy M.	5/7/2020	50.00	Check	RECONCILED
84553	Jewell, Cindy	5/7/2020	150.00	Check	RECONCILED
84542	Koenig, Lisa	5/7/2020	8.00	Check	RECONCILED
84564	Kessler, Jennifer	5/7/2020	150.00	Check	RECONCILED
84633	Baker, Ann	5/7/2020	150.00	Check	OUTSTANDING
84537	Canalos, Sarah	5/7/2020	8.00	Check	OUTSTANDING
84562	Hainline, Angela	5/7/2020	50.00	Check	RECONCILED
84541	Farmer, Angela	5/7/2020	8.00	Check	RECONCILED
84552	Conrad, Kara	5/7/2020	150.00	Check	RECONCILED
84551	Sommers, Tracey	5/7/2020	150.00	Check	RECONCILED
84554	James, Jamie	5/7/2020	150.00	Check	RECONCILED
84568	Kirksey, Gena	5/7/2020	150.00	Check	RECONCILED
84545	Colahan, Kayrn	5/7/2020	50.00	Check	RECONCILED
84535	Brown, Jennifer	5/7/2020	8.00	Check	RECONCILED
84548	Klett, Mindy	5/7/2020	150.00	Check	RECONCILED
84558	Gfell, Nancy	5/7/2020	150.00	Check	RECONCILED
84567	Patten, Tracy	5/7/2020	150.00	Check	RECONCILED
84540	Velazquez, Negmi	5/7/2020	8.00	Check	OUTSTANDING
84546	Cruey, Alex	5/7/2020	150.00	Check	OUTSTANDING



## Norwalk City School District

### May 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84563	Johnson, Heather	5/7/2020	\$ 150.00	Check	RECONCILED
84536	Braley, Michelle	5/7/2020	8.00	Check	RECONCILED
84547	Forney, Heather	5/7/2020	150.00	Check	RECONCILED
84538	Collins, Victoria	5/7/2020	8.00	Check	RECONCILED
84559	Nickoli, Jennifer	5/7/2020	50.00	Check	OUTSTANDING
84555	Adelman, Amy	5/7/2020	150.00	Check	OUTSTANDING
84544	Eden, Candace	5/7/2020	8.00	Check	RECONCILED
84539	Robinson, John	5/7/2020	8.00	Check	OUTSTANDING
84543	Wiegel, Jennifer	5/7/2020	8.00	Check	RECONCILED
84632	Konik, Tracy	5/7/2020	8.00	Check	OUTSTANDING
84613	Radon Environmental Services of Toledo, Inc.	5/8/2020	6,777.00	Check	RECONCILED
84611	Harbor Door, LLC	5/8/2020	884.30	Check	RECONCILED
84616	Gordon Food Service	5/8/2020	2,368.56	Electronic	RECONCILED
84618	ExxonMobil	5/8/2020	62.46	Electronic	RECONCILED
84589	Moto Electric Inc	5/8/2020	9.93	Check	RECONCILED
84615	Homecourt Publishers, LLC	5/8/2020	399.00	Check	RECONCILED
84614	Hurst, Logan G.	5/8/2020	750.00	Check	RECONCILED
84583	Hobbs Lock & Key Inc	5/8/2020	785.50	Check	RECONCILED
84577	Domino's Pizza	5/8/2020	332.75	Check	RECONCILED
84580	Firelands Lawn & Landscape Inc	5/8/2020	5,294.40	Check	RECONCILED
84569	Automation Mailing & Shipping	5/8/2020	173.85	Check	RECONCILED
84590	Meyers, Gwen E.	5/8/2020	555.00	Check	RECONCILED
84571	Bill's Irrigation	5/8/2020	1,070.00	Check	RECONCILED
84603	Futronics, Inc	5/8/2020	534.00	Check	RECONCILED
84596	Orzech, Donnelle	5/8/2020	298.00	Check	RECONCILED
84581	Gray, Steve	5/8/2020	698.30	Check	RECONCILED
84612	Great Lakes Truck Centers	5/8/2020	436.89	Check	RECONCILED
84593	Manlet, Brock	5/8/2020	257.78	Check	RECONCILED
84599	Rettig Music, Inc.	5/8/2020	6,965.00	Check	RECONCILED
84606	Tuffman Equipment & Supply Ltd	5/8/2020	33.09	Check	RECONCILED
84607	Walters' Boiler Works, Inc.	5/8/2020	9,940.39	Check	RECONCILED
84578	Duncan, Karen	5/8/2020	300.00	Check	RECONCILED
84595	Ohio Edison Company	5/8/2020	106.68	Check	RECONCILED
84594	Napa Auto Parts	5/8/2020	193.14	Check	RECONCILED
84584	Helton, Danny	5/8/2020	600.00	Check	RECONCILED
84587	Lindenberger, Beth	5/8/2020	600.00	Check	RECONCILED
84610	Dotson, Myisha	5/8/2020	24.51	Check	RECONCILED
84597	Polen Implement, Inc.	5/8/2020	313.00	Check	RECONCILED
84621	Waste Management	5/8/2020	1,300.42	Electronic	RECONCILED
84605	TSC Stores	5/8/2020	166.93	Check	RECONCILED
84585	Jones School Supply Co Inc	5/8/2020	115.50	Check	RECONCILED
84576	CDW-G	5/8/2020	11,693.00	Check	RECONCILED
84573	City Of Norwalk	5/8/2020	1,051.90	Check	RECONCILED
84602	Stanton's Sheet Music	5/8/2020	29.48	Check	RECONCILED
84617	Marathon Petroleum	5/8/2020	217.08	Electronic	RECONCILED
84609	Maxim Healthcare Services Holdings, Inc.	5/8/2020	180.00	Check	RECONCILED
84572	Bell Equipment & Refrigeration	5/8/2020	2,993.00	Check	RECONCILED
84586	KDP Graphics Inc	5/8/2020	360.75	Check	RECONCILED
84600	Norwalk Rotary Club	5/8/2020	142.00	Check	OUTSTANDING
84592	MT Business	5/8/2020	395.12	Check	RECONCILED

## Norwalk City School District

### May 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Technologies				
84588	Leutenegger, Adam J.	5/8/2020	\$ 455.00	Check	RECONCILED
84598	Perez, Elena	5/8/2020	61.19	Check	RECONCILED
84608	Smetzer Security Systems	5/8/2020	180.00	Check	RECONCILED
84591	Michaelis, Kristen	5/8/2020	11.89	Check	RECONCILED
84582	Goodsite, Maria	5/8/2020	86.94	Check	RECONCILED
84575	Forte Music	5/8/2020	460.00	Check	RECONCILED
84574	BSN Sports	5/8/2020	682.00	Check	RECONCILED
84601	Silverwood, Lindsey	5/8/2020	7.36	Check	RECONCILED
84579	North Point Educational	5/8/2020	58,077.85	Check	RECONCILED
84604	Sherwin Williams Company	5/8/2020	59.04	Check	RECONCILED
84570	Baker, Thomas	5/8/2020	600.00	Check	RECONCILED
84636	Weisenberger, Erica	5/15/2020	6.10	Check	OUTSTANDING
84622	Summerfield, Robin	5/15/2020	55.00	Check	RECONCILED
84642	Patterson, Tim	5/15/2020	5.25	Check	RECONCILED
84643	Bilton, Sara	5/15/2020	2.30	Check	RECONCILED
84638	Kelley, Brenda	5/15/2020	20.85	Check	OUTSTANDING
84624	Weisenberger, Jacquie	5/15/2020	7.90	Check	OUTSTANDING
84644	Bowles, Serena	5/15/2020	96.00	Check	RECONCILED
84629	Baker, Tricia	5/15/2020	4.45	Check	OUTSTANDING
84626	Rickert, Lori	5/15/2020	6.05	Check	OUTSTANDING
84652	Ward, Alicia	5/15/2020	5.40	Check	OUTSTANDING
84649	White, Renee	5/15/2020	5.70	Check	OUTSTANDING
84645	Clark, Debra	5/15/2020	9.20	Check	OUTSTANDING
	0 Ohio Treasurer of State	5/15/2020	100.00	Electronic	RECONCILED
84637	Dennison, Mary Beth	5/15/2020	14.65	Check	RECONCILED
84630	Smith, Debbie	5/15/2020	27.80	Check	RECONCILED
84647	Elmore, Melissa	5/15/2020	6.90	Check	RECONCILED
84635	Cole, Deanna	5/15/2020	21.25	Check	RECONCILED
	0	5/15/2020	672,817.74	Electronic	RECONCILED
84634	Sowders, Sue M.	5/15/2020	74.55	Check	OUTSTANDING
84640	Mowry, Susan	5/15/2020	2.35	Check	RECONCILED
84625	Wallace, Sarah	5/15/2020	6.19	Check	RECONCILED
84628	McKinney, Mariln	5/15/2020	4.05	Check	RECONCILED
84623	Schnellinger, Lisa	5/15/2020	19.65	Check	RECONCILED
84641	Nolan, Amy	5/15/2020	33.75	Check	OUTSTANDING
84639	Kovac, Jessica	5/15/2020	54.20	Check	OUTSTANDING
84627	Sazdonoff, Dijana	5/15/2020	16.00	Check	RECONCILED
84648	Fitzgerald, Jennifer	5/15/2020	14.25	Check	OUTSTANDING
84650	Maurer, Carolyn	5/15/2020	6.00	Check	OUTSTANDING
84651	DeMaria, Susan	5/18/2020	43.75	Check	RECONCILED
84659	Deluca Plumbing	5/20/2020	1,643.74	Check	RECONCILED
84676	Michaelis, Kristen	5/20/2020	564.00	Check	RECONCILED
84655	BSN Sports	5/20/2020	2,500.00	Check	RECONCILED
84660	Domino's Pizza	5/20/2020	77.96	Check	RECONCILED
84681	Norwalk Ace Hardware	5/20/2020	104.52	Check	RECONCILED
84684	Ohio Edison Company	5/20/2020	21,377.34	Check	RECONCILED
84670	Gardiner Service Co., LLC	5/20/2020	2,645.00	Check	RECONCILED
84675	Mason, Carol	5/20/2020	68.54	Check	RECONCILED
84692	Read Naturally	5/20/2020	690.00	Check	RECONCILED
84661	Dyna-Tech Air Filter	5/20/2020	262.08	Check	RECONCILED
84662	Eagle Creek Golf Club	5/20/2020	1,700.00	Check	OUTSTANDING
84666	First Communications, LLC	5/20/2020	45.87	Check	OUTSTANDING

## Norwalk City School District

### May 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84700	Treasurer State Of Ohio	5/20/2020	\$ 352.25	Check	OUTSTANDING
84685	Ohio Education Policy	5/20/2020	1,000.00	Check	OUTSTANDING
84669	Forte Music	5/20/2020	40.00	Check	RECONCILED
84668	Foghorn Designs	5/20/2020	3,483.00	Check	RECONCILED
84706	PNC - Purchasing Card	5/20/2020	1,919.65	Electronic	RECONCILED
84686	OSBA	5/20/2020	1,500.00	Check	OUTSTANDING
84696	Stanton's Sheet Music	5/20/2020	15.26	Check	RECONCILED
84699	Transportation Accessories Co.	5/20/2020	648.77	Check	RECONCILED
84667	Fisher-Titus Medical Center	5/20/2020	7,659.50	Check	OUTSTANDING
84705	Gordon Food Service	5/20/2020	4,078.31	Electronic	OUTSTANDING
84693	Reeves, Samantha	5/20/2020	250.00	Check	RECONCILED
84658	Custom Metal Works	5/20/2020	40.00	Check	OUTSTANDING
84690	Project Lead The Way, Inc	5/20/2020	4,150.00	Check	RECONCILED
84688	Phillips Pro Systems, LLC	5/20/2020	570.00	Check	OUTSTANDING
84704	Welch, Robin	5/20/2020	1,190.09	Check	OUTSTANDING
84695	Scheid, Raymond J.	5/20/2020	60.00	Check	RECONCILED
84677	Midwest Regional ESC	5/20/2020	1,408.00	Check	RECONCILED
84672	Healthcare Process Consulting	5/20/2020	3,000.00	Check	RECONCILED
84701	US Bank	5/20/2020	2,330.43	Check	RECONCILED
84656	C.R.M., Inc	5/20/2020	537.00	Check	OUTSTANDING
84671	Gergely's Maint King	5/20/2020	329.88	Check	RECONCILED
84654	AMAZON.COM	5/20/2020	80.82	Check	RECONCILED
84663	Esc Of Lorain County	5/20/2020	1,206.64	Check	RECONCILED
84674	Jostens	5/20/2020	15.91	Check	RECONCILED
84664	Firelands Fas Print	5/20/2020	170.45	Check	RECONCILED
84697	Stark's Sanitary Service	5/20/2020	450.00	Check	RECONCILED
84680	North Point Educational	5/20/2020	32,196.58	Check	RECONCILED
84702	Vex Robotics, Inc.	5/20/2020	579.79	Check	RECONCILED
84703	W.W. Williams Company, LLC	5/20/2020	229.00	Check	OUTSTANDING
84687	Pepple & Waggoner	5/20/2020	1,528.39	Check	RECONCILED
84689	Pope, Stephanie	5/20/2020	1,000.00	Check	RECONCILED
84679	MT Business Technologies	5/20/2020	520.29	Check	RECONCILED
84691	Quest Diagnostics Health & Wellness, Inc.	5/20/2020	8,878.00	Check	RECONCILED
84653	Agile Sport Technologies	5/20/2020	1,999.00	Check	RECONCILED
84682	O Supplies	5/20/2020	1,176.98	Check	RECONCILED
84707	Brown, Jennifer	5/20/2020	150.00	Check	OUTSTANDING
84678	Miller Landscape Construction	5/20/2020	87.00	Check	RECONCILED
84657	CA Parks Signs	5/20/2020	300.00	Check	RECONCILED
84673	Jackson, Christopher	5/20/2020	17.94	Check	RECONCILED
84698	Tofts Dairy Inc.	5/20/2020	3,230.51	Check	RECONCILED
84665	Firelands Lawn & Landscape Inc	5/20/2020	3,113.10	Check	RECONCILED
84683	Ohio Dept. of Job & Family	5/20/2020	566.81	Check	RECONCILED
84694	Robotics Education & 0	5/20/2020	250.00	Check	RECONCILED
		5/27/2020	711,730.93	Electronic	RECONCILED
84734	SKR Enterprises, LLC	5/29/2020	256.01	Check	OUTSTANDING
84721	Ohio Schools Council	5/29/2020	261.84	Check	OUTSTANDING
84713	BSN Sports	5/29/2020	848.24	Check	OUTSTANDING

## Norwalk City School District

### May 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
84726	Stanton's Sheet Music	5/29/2020	\$ 224.67	Check	OUTSTANDING
84708	Dupont, Joyce	5/29/2020	150.20	Check	OUTSTANDING
84733	Maxim Healthcare Services Holdings, Inc.	5/29/2020	45.00	Check	OUTSTANDING
84728	Tofts Dairy Inc.	5/29/2020	1,102.75	Check	OUTSTANDING
84723	Rettig Music, Inc.	5/29/2020	2,285.00	Check	OUTSTANDING
84718	Norwalk Ace Hardware	5/29/2020	46.51	Check	OUTSTANDING
84710	Buckeye Educational Systems	5/29/2020	379.98	Check	OUTSTANDING
84715	W.W. Williams Company, LLC	5/29/2020	458.00	Check	OUTSTANDING
	0 Frontier	5/29/2020	4,470.21	Electronic	OUTSTANDING
84720	Ohio Assoc Of Elementary	5/29/2020	610.00	Check	OUTSTANDING
84729	Tusing Builders, Ltd	5/29/2020	1,757.24	Check	OUTSTANDING
84716	Kish, William	5/29/2020	600.00	Check	OUTSTANDING
84722	Pep Positive Education Program	5/29/2020	12,210.00	Check	OUTSTANDING
84725	O Supplies	5/29/2020	113.88	Check	OUTSTANDING
84714	Domino's Pizza	5/29/2020	86.98	Check	OUTSTANDING
84724	Riverview Lanes	5/29/2020	99.00	Check	OUTSTANDING
84712	Columbia Gas Of Ohio Inc	5/29/2020	4,368.91	Check	OUTSTANDING
84719	Nobil's Sports & Trophies	5/29/2020	1,081.00	Check	OUTSTANDING
84732	Wal-Mart	5/29/2020	644.00	Check	OUTSTANDING
84730	U.S. Postal Service	5/29/2020	2,000.00	Check	OUTSTANDING
84727	Tuffman Equipment & Supply Ltd	5/29/2020	51.00	Check	OUTSTANDING
84717	Mainstream Investments, LLC	5/29/2020	5,654.00	Check	OUTSTANDING
84731	Fisher-Titus Foundation	5/29/2020	343.00	Check	OUTSTANDING
84709	ASCD	5/29/2020	239.00	Check	OUTSTANDING
84735	NPi Audio Visual Solutions	5/29/2020	17,008.30	Check	OUTSTANDING
84711	Bell Equipment & Refrigeration	5/29/2020	13,672.00	Check	OUTSTANDING
	0 HURON ERIE SCHOOL EMPLOYEES	5/31/2020	346,213.94	Electronic	RECONCILED
	0 FOUNDATION-DEDUCTIONS	5/31/2020	339,542.13	Electronic	RECONCILED
	0 STATE TEACHERS	5/31/2020	150,026.00	Electronic	RECONCILED
	0 SCHOOL EMPLOYEES	5/31/2020	43,656.00	Electronic	RECONCILED
	0 U S BANK	5/31/2020	81,837.50	Electronic	RECONCILED
	0 NORWALK CITY SCHOOL DISTRICT	5/31/2020	100.55	Electronic	RECONCILED
	0 Vision Service Plan	5/31/2020	3,259.37	Electronic	RECONCILED
	0 BANK CHARGES	5/31/2020	83.30	Electronic	RECONCILED
	0 OSC Life Insurance	5/31/2020	1,725.10	Electronic	OUTSTANDING
	0 MEDICARE	5/31/2020	19,211.19	Electronic	RECONCILED
<b>Grand Total</b>			<b>\$ 2,691,818.39</b>		

## 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	\$ 703,455.21	\$ (571,464.46)	\$ 7,498,453.12
002	BOND RETIREMENT	1,585,074.15	4,476.98	(17,509.39)	1,589,551.13
003	PERMANENT IMPROVEMENT	340,637.69	(45,324.48)	16,625.92	295,313.21
004	BUILDING	318,025.42	5,156.66	198.75	323,182.08
006	FOOD SERVICE	42,736.44	(82,962.91)	18,454.77	(40,226.47)
007	SPECIAL TRUST	70,920.27	(27,910.97)	4,596.41	43,009.30
008	ENDOWMENT	200,799.35	47,439.52	66,052.61	248,238.87
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,578.51	16,204.07	(8,315.29)	80,782.58
019	OTHER GRANT	27,148.34	(10,540.72)	0.00	16,607.62
022	DISTRICT AGENCY	1,131.67	4,917.44	0.00	6,049.11
200	STUDENT MANAGED ACTIVITY	62,586.04	12,746.01	(396.60)	75,332.05
300	DISTRICT MANAGED ACTIVITY	133,808.52	1,389.37	(10,710.78)	135,197.89
401	AUXILIARY SERVICES	52,767.29	127,435.14	(38,078.74)	180,202.43
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(14,694.12)	(587.52)	(14,694.12)
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	674.76	(674.76)	0.00	0.00
467	Student Wellness and Success Fund	0.00	290,578.43	(31,176.63)	290,578.43
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
516	IDEA PART B GRANTS	2,926.40	(100,228.78)	(65,099.89)	(97,302.38)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(2,886.18)	0.00	(2,886.18)
572	TITLE I DISADVANTAGED CHILDREN	2,352.75	(80,609.15)	(52,027.39)	(78,256.40)
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	(2,672.86)	(1,637.88)	(2,568.15)
590	IMPROVING TEACHER QUALITY	1,033.24	(4,890.18)	0.00	(3,856.94)
599	MISCELLANEOUS FED. GRANT FUND	168.73	(30,945.24)	(30,776.51)	(30,776.51)
<b>Grand Total</b>		<b>\$ 9,705,096.49</b>	<b>\$ 809,458.48</b>	<b>\$ (721,852.62)</b>	<b>\$ 10,514,554.97</b>

## Norwalk City School District

### May 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	\$ 1,713,379.69	\$ 26,897,994.76	\$ 2,284,844.15	\$ 26,326,782.01	\$ 6,626,361.39	\$ 751,478.15	\$ 5,874,883.24
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	64,328.11	1,053,388.19	81,837.50	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	23,402.92	467,570.06	6,777.00	512,894.54	295,313.21	96,459.44	198,853.77
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	198.75	5,156.66	0.00	0.00	323,182.08	0.00	323,182.08
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	59,233.75	705,531.19	40,778.98	788,494.10	(40,226.47)	175,274.24	(215,500.71)
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	875.00	0.00	0.00	912.76	0.00	912.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	2.08	48.10	0.00	0.00	3,014.50	0.00	3,014.50
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	12,000.00	12,000.00	0.00	0.00	12,239.00	0.00	12,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	0.00	167.11	813.00	889.01	369.91	14.21	355.70
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.33	7.53	0.00	0.00	472.10	0.00	472.10
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	390.00	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	6,965.00	72,648.67	17,585.96	15,316.17	2,269.79
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	9,640.00	21,604.00	8,878.00	37,715.05	1,531.46	1,505.00	26.46
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	65,154.00	67,150.00	0.00	1,996.00	69,278.89	0.00	69,278.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	781.23	3,294.84	0.00	23,718.42	9,184.01	0.00	9,184.01

## Norwalk City School District

### May 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	\$ 117.38	\$ 2,709.10	\$ 0.00	\$ 0.00	\$ 169,775.97	\$ 0.00	\$ 169,775.97
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	86.98	3,840.98	4,976.57	500.38	4,476.19
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	0.00	25,527.65	420.96	15,712.72	17,601.10	1,275.00	16,326.10
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	163.50	17,870.07	360.75	16,546.33	9,261.79	2,290.48	6,971.31
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	0.00	21,470.08	0.00	15,153.32	8,593.51	0.00	8,593.51
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	(240.00)	9,873.55	282.00	7,189.26	22,423.77	300.00	22,123.77
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	14,042.71	16,857.46	21,130.81	20,645.19	17,925.84	8,387.50	9,538.34
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	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	0.00	3,176.91
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	0.00	923.29	208.38	208.38	0.00
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	19,692.80	0.00	14,383.30	5,309.50	850.00	4,459.50
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	484.89	(484.89)	0.00	(484.89)
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	0.00	795.18	156.82	0.00	156.82
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	8,616.75	0.00	6,943.26	1,673.49	265.72	1,407.77
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,636.00	0.00	2,684.55	2,951.45	90.00	2,861.45

## Norwalk City School District

### May 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	\$ 0.00	\$ 16,956.79	\$ (5,084.79)	\$ 2,351.84	\$ (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	0.00	7,308.27
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	364.19	971.79	0.00	(10.00)	1,113.97	1,000.00	113.97
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	2,148.00	0.00	1,403.00	1,708.69	1,150.00	558.69
200-920E	NHS YEAR BOOK	4,203.85	69.00	2,306.00	0.00	10,583.86	(4,074.01)	3,967.90	(8,041.91)
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	0.00	4,280.16	0.00	169.07	5,114.06	78.06	5,036.00
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,756.25	0.00	2,623.82	5,416.74	709.82	4,706.92
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	829.79	12,501.29	10,987.46	4,934.68	6,052.78
200-929S	STOMPING GROUNDS	4,287.50	0.00	5,783.96	0.00	5,316.61	4,754.85	0.00	4,754.85
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	474.00	200,313.25	9,884.78	198,180.14	78,910.37	21,022.82	57,887.55



## Norwalk City School District

### May 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	0.00	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	0.00	23,304.18	1,300.00	20,225.17	17,802.45	14,225.08	3,577.37
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	629.70	763.00
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	0.00	110.00	0.00	110.00	0.00	0.00	0.00
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	124.59	599,761.96	38,203.33	419,559.53	180,202.43	96,142.92	84,059.51
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	587.52	126,694.12	(14,694.12)	0.00	(14,694.12)
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	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	31,176.63	310,352.28	290,578.43	6,996.27	283,582.16
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	0.00	546,480.86	65,099.89	643,783.24	(97,302.38)	9,579.57	(106,881.95)
551-9020	TITLE III LEP FY20	0.00	0.00	15,864.30	0.00	18,750.48	(2,886.18)	0.00	(2,886.18)
572-9020	TITLE I FY20	0.00	0.00	535,277.21	52,027.39	613,533.61	(78,256.40)	158.34	(78,414.74)
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	0.00	13,325.98	1,637.88	15,894.13	(2,568.15)	0.00	(2,568.15)
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 May 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	\$ (1,033.25)	\$ 0.00	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00
590-9020	TITLE II - FY20	0.00	0.00	103,795.54	0.00	107,652.48	(3,856.94)	0.00	(3,856.94)
599-9020	TITLE IV A - FY20	0.00	0.00	11,537.04	30,776.51	42,313.55	(30,776.51)	0.00	(30,776.51)
<b>Grand Total</b>		<b>\$ 9,702,575.01</b>	<b>\$ 1,963,236.23</b>	<b>\$ 32,561,898.22</b>	<b>\$ 2,685,088.85</b>	<b>\$ 31,749,918.26</b>	<b>\$ 10,514,554.97</b>	<b>\$ 1,219,377.51</b>	<b>\$ 9,295,177.46</b>

## Norwalk City School District

### May 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	3,520.38	2,265.00	(55.00)	1,255.38	64.34
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	58,129.19	58,284.80	155.61	(155.61)	100.27
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	148,261.19	148,277.77	16.58	(16.58)	100.01
001-1227-0000-000000-000	Open Enrollment In	1,008,783.59	926,332.35	82,527.93	82,451.24	91.83
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	31,657.00	29,018.92	2,638.09	2,638.08	91.67
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	170,000.00	167,663.25	7,023.84	2,336.75	98.63
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	1,740.00	1,620.00	0.00	120.00	93.10
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	55,000.00	57,996.00	(4,893.00)	(2,996.00)	105.45
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	4,456.00	4,556.00	180.00	(100.00)	102.24
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,087.50	2,087.50	27.50	0.00	100.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,160.00	4,180.00	40.00	(20.00)	100.48
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,370.00	3,390.00	20.00	(20.00)	100.59
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,155.00	4,215.00	340.00	(60.00)	101.44
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	48,000.00	29,204.90	11,929.84	18,795.10	60.84
001-1810-0000-000000-000	RENTAL OF PROPERTY	11,186.12	21,126.12	9,940.00	(9,940.00)	188.86
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	18,500.00	7,940.41	0.00	10,559.59	42.92
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	85.00	0.00	0.00	85.00	0.00
001-1839-0000-	BCII/FBI SCREENING FEES	8,079.00	8,180.00	224.00	(101.00)	101.25

## Norwalk City School District

### May 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	\$ 2,692.92	\$ 3,322.92	\$ 1,631.45	\$ (630.00)	123.39 %
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	49,003.72	15,967.67	15,967.67	33,036.05	32.58
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	84,776.26	87,754.91	2,978.65	(2,978.65)	103.51
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	209.39	158.68	0.00	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	0.00	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	0.00	70.50	26.94
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	239.00	239.00	10.00	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	8,337.93	791.75	408.86	7,546.18	9.50
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,915,498.07	12,996,089.81	1,068,145.74	919,408.26	93.39
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	655,181.57	657,136.72	331,068.86	(1,955.15)	100.30
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	252,005.12	125,607.69	15,109.17	94.34
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	2,783.89	1,761.73	0.00	1,022.16	63.28
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	73,054.04	0.00	0.00	73,054.04	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,263.25	385,245.94	35,020.31	35,017.31	91.67
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	184,900.10	16,809.10	16,809.10	91.67
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	95,210.26	5,615.97	79,789.74	54.41
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>\$ 28,202,254.97</b>	<b>\$ 26,897,994.76</b>	<b>\$ 1,713,379.69</b>	<b>\$ 1,304,260.21</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

### May 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	\$ 1,037,010.00	\$ 881,858.76	\$ 0.00	\$ 155,151.24	85.04 %
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	38,507.03	42,208.43	0.00	(3,701.40)	109.61
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	94,723.85	99,125.38	49,540.72	(4,401.53)	104.65
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	29,914.22	14,787.39	(1,173.25)	104.08
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	184.26	184.26	0.00	0.00	100.00
		<b>\$ 1,199,166.11</b>	<b>\$ 1,053,388.19</b>	<b>\$ 64,328.11</b>	<b>\$ 145,777.92</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	38,872.51	41,876.19	0.00	(3,003.68)	107.73
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	34,606.93	35,762.36	18,015.22	(1,155.43)	103.34
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	10,801.83	5,387.70	(244.28)	102.31
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.10	91.10	0.00	0.00	100.00
		<b>\$ 463,131.91</b>	<b>\$ 467,570.06</b>	<b>\$ 23,402.92</b>	<b>\$ (4,438.15)</b>	
<b>Grand Total</b>		<b>\$ 30,114,552.99</b>	<b>\$ 28,668,953.01</b>	<b>\$ 1,801,110.72</b>	<b>\$ 1,445,599.98</b>	