

Cash Reconciliation November 30, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$ 884,074.59
PNC Money Market	
STAR Plus .20%	\$ 1,991,075.59
STAR Ohio-General .14%	\$ 2,451,485.63
STAR Ohio-Construction Acct .14%	\$ 323,685.21
Subtotal Bank Accounts	\$ 5,650,321.02

INVESTMENTS

Certificates of Deposit	\$ 3,970,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
MBS holding account	\$ 150,000.00
Investment Subtotal	\$ 4,120,000.00

Total Account Balances **\$ 9,770,321.02**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 1,888.63
Less Outstanding Checks/ET - budgetary	\$ (135,782.28)
Less Outstanding Checks - payroll	\$ (10,003.77)
Less Outstanding Electronic Transfers	\$ (151,752.01)
Plus Petty Cash on hand	\$ 6,550.00

TOTAL ADJUSTED BANK BALANCE ******* \$ 9,481,221.59**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 9,481,221.59**

Difference 0.00

Gross Depository Balances:

Civista	\$884,074.59
STAR Plus	\$1,991,075.59
STAR Ohio general account	\$2,451,485.63
STAR Ohio construction account	\$323,685.21

Total Depository Balances (Gross)		\$5,650,321.02
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$1,888.63
Outstanding budgetary checks	(\$135,782.28)
Outstanding payroll checks	(\$10,003.77)
Outstanding electronic transfers	(\$151,752.01)

Total Adjustments to Bank Balance		(\$295,649.43)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$3,970,000.00
Key Capital	\$0.00
MBS holding account	\$150,000.00

Total Investments		\$4,120,000.00
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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
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Total Balances		\$9,481,221.59
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Total Fund Balance		\$9,481,221.59
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
November-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,025.82	0.0003	2.30
008-1410-9043 CRAIG	10,785.52	0.0011	8.21
008-1410-9044 Ken-Mar	170,413.46	0.0180	129.73
401-9021 Catholic FY20 & 21	116,760.46	0.0123	88.89
OTHER FUNDS 001-1410	9,180,236.33	0.9683	6,988.76
TOTAL	9,481,221.59	1.0000	\$7,217.89
MONTH'S INTEREST**		7,217.89	

CONSTRUCTION interest 004-1410

36.18

Total Monthly Interest

\$7,254.07

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$6,591.17
SDIT Interest	\$0.00
Star Plus	\$282.26
Star Ohio	\$344.46
Total Interest	\$7,217.89

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	November 30, 2020	
					RATE	AMOUNT
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	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	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300	\$ 50,000.00
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 Allen	2.000	\$ 50,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	856285UI8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$ 175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	3,970,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

November 30, 2020

Fund	Balance	Notes
General	6,788,314.27	
Bond Retirement	1,088,078.33	
Permanent Improvement	271,747.97	
Building Fund	323,686.26	
Food Service	-89,662.76	
Staff funds/scholarships	30,978.19	
Endowments	184,865.81	
Resale School supply	2,624.30	
Principal's Funds	64,381.00	
Local grants	15,594.42	
OHSAA Tournament	-999.09	Awaiting OHSAA Funds
Student Activities	76,930.48	
Athletics	98,891.81	
Auxiliary Services	116,849.35	
Preschool state grant	-8,264.85	Awaiting ODE Funds
Data Communications	5,400.00	
HSTW	0.00	
State Safety Grant	0.00	
Student Wellness and Success Fund	697,941.29	
ESSERS Federal Grant	-33,692.17	Awaiting ODE Funds
CRF State grant	-15,100.18	Awaiting ODE Funds
IDEA-B:Special Education	-65,173.71	Awaiting ODE Funds
LEP Title III	-2,427.24	Awaiting ODE Funds
Title I	-58,122.44	Awaiting ODE Funds
Preschool Spec Ed	-973.34	Awaiting ODE Funds
Title II-A	-10,646.11	Awaiting ODE Funds
Title VI B and Food service grants	0.00	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

November 30, 2020

General Fund only - 001

	November 2020	November 2019	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,203,419	3,199,144	4,274
Personal Tangible	0	0	0	307,801	281,410	26,391
Income Tax	0	0	0	1,259,390	1,344,028	-84,638
State funding	1,183,872	1,220,225	-36,352	5,940,817	6,167,867	-227,050
State restricted funding	51,831	51,833	-2	259,153	259,170	-17
Property Tax Allocation	0	0	0	458,187	454,866	3,321
All Other Operating Revenue	181,013	167,783	13,230	707,206	687,996	19,210
Non-Operating Revenue	67,465	0	67,465	72,426	57,502	14,924
TOTAL REVENUE:	1,484,182	1,439,841	44,341	12,208,399	12,451,984	-243,585
<u>EXPENSES:</u>						
Salaries & Wages	1,281,615	1,214,229	67,386	6,059,198	6,148,483	-89,285
Fringe Benefits	474,099	496,483	-22,384	2,665,401	2,701,204	-35,802
Purchased Services	483,915	586,416	-102,501	2,243,597	2,508,967	-265,371
Supplies & Texts	46,016	51,535	-5,518	395,338	609,245	-213,907
Capital Outlay	0	1,177	-1,177	412	23,124	-22,713
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	7,593	14,074	-6,481	154,032	155,716	-1,684
TOT EXPENDITURES	2,293,238	2,363,913	-70,676	11,517,978	12,146,740	-628,762
Revenues - Expenditures	-809,056	-924,072		690,421	305,244	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2020

General Fund only - 001

	FY 21 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,203,419	7,511,340	42.65%	4,307,922
Personal Tangible	307,801	602,975	51.05%	295,174
Income Tax	1,259,390	2,280,724	55.22%	1,021,334
State funding	5,940,817	14,292,701	41.57%	8,351,884
State restricted funding	259,153	621,972	41.67%	362,819
Property Tax Allocation	458,187	902,581	50.76%	444,394
All Other Operating Revenue	707,206	1,776,592	39.81%	1,069,386
Non-Operating Revenue	72,426	306,113	23.66%	233,687
TOTAL REVENUE:	12,208,399	28,294,998	43.15%	16,086,599
<u>EXPENSES:</u>				
Salaries & Wages	6,059,198	14,690,938	41.24%	8,631,740
Fringe Benefits	2,665,401	6,684,410	39.87%	4,019,009
Purchased Services	2,243,597	6,961,252	32.23%	4,717,655
Supplies & Texts	395,338	958,053	41.26%	562,715
Capital Outlay	412	53,950	0.76%	53,538
Transfers Out	0	0		0
Other Expenses	154,032	338,325	45.53%	184,293
TOT EXPENDITURES	11,517,978	29,686,928	38.80%	18,168,950
Revenues - Expenditures	690,421	-1,391,930		

Norwalk City School District

November 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85207	Tuffman Equipment & Supply Ltd	9/3/2020	\$ 14.50	Check	RECONCILED
85170	Bement, Jerry	9/3/2020	271.00	Check	RECONCILED
85202	Smetzer Security Systems	9/3/2020	3,245.59	Check	RECONCILED
85196	Renaissance Learning	9/3/2020	6,487.30	Check	RECONCILED
85204	Texthelp, Inc.	9/3/2020	1,800.00	Check	RECONCILED
85209	Walsworth Publishing Co.	9/3/2020	5,117.00	Check	RECONCILED
85186	Kotsopoulos, Petrina	9/3/2020	284.00	Check	RECONCILED
85212	Gordon Food Service	9/3/2020	18,260.89	Electronic	RECONCILED
85205	Transportation Accessories Co.	9/3/2020	234.46	Check	RECONCILED
85175	Delta Education Inc	9/3/2020	2,842.56	Check	RECONCILED
85200	School Datebooks	9/3/2020	169.61	Check	RECONCILED
85192	Nobil's Sports & Trophies	9/3/2020	45.00	Check	RECONCILED
85193	Norwalk Ace Hardware	9/3/2020	215.61	Check	RECONCILED
85188	Laminating USA	9/3/2020	541.84	Check	RECONCILED
85177	Futronics, Inc	9/3/2020	534.00	Check	RECONCILED
85197	Riley Materials Inc	9/3/2020	25,000.00	Check	RECONCILED
85178	Gateway Education Holdings, LLC	9/3/2020	2,872.47	Check	RECONCILED
85190	Morgan Uniforms & Linen Rental	9/3/2020	372.18	Check	RECONCILED
85208	Tusing Builders, Ltd	9/3/2020	1,150.30	Check	RECONCILED
85189	Laser Images	9/3/2020	2,611.47	Check	RECONCILED
85185	Kaltenbach, Heather	9/3/2020	341.00	Check	RECONCILED
85166	American Diesel Service, Inc.	9/3/2020	1,565.93	Check	RECONCILED
85210	Weyer, Julie	9/3/2020	379.00	Check	RECONCILED
85187	Krichbaum, Amy	9/3/2020	271.00	Check	RECONCILED
85211	Wolff Brothers Supply, Inc.	9/3/2020	785.86	Check	RECONCILED
85174	BSN Sports	9/3/2020	1,916.25	Check	RECONCILED
85176	Enzo's Cleaning Solutions, LLC	9/3/2020	950.00	Check	RECONCILED
85198	Schindler Elevator Corp	9/3/2020	888.99	Check	RECONCILED
85173	Brown, Anna	9/3/2020	5.76	Check	RECONCILED
85172	Bowers, Melanie	9/3/2020	1.31	Check	RECONCILED
85181	Healthcare Process Consulting	9/3/2020	3,000.00	Check	RECONCILED
85194	Norwalk Reflector	9/3/2020	76.26	Check	RECONCILED
85165	All American	9/3/2020	6,174.95	Check	RECONCILED
85167	Automation Mailing & Shipping	9/3/2020	297.03	Check	RECONCILED
85191	Morgand, Angela	9/3/2020	1,200.00	Check	RECONCILED
85180	Hawthorne Educational Services	9/3/2020	98.00	Check	RECONCILED
85169	Bell Equipment & Refrigeration	9/3/2020	5,168.00	Check	RECONCILED
85201	School Specialty	9/3/2020	6.00	Check	RECONCILED
85168	Badovick, Julie	9/3/2020	280.00	Check	RECONCILED
85184	Institutional Diversified Inc	9/3/2020	23,805.00	Check	RECONCILED
85213	Treasurer State of Ohio	9/3/2020	617.50	Electronic	RECONCILED
85203	Stanton's Sheet Music	9/3/2020	101.08	Check	RECONCILED
85179	Gilson, Julie	9/3/2020	271.00	Check	RECONCILED
85182	Heidelberg University	9/3/2020	2,500.00	Check	RECONCILED
85183	Hobbs Lock & Key Inc	9/3/2020	182.00	Check	RECONCILED
85199	Schmenk, Ronda	9/3/2020	9.45	Check	RECONCILED

Norwalk City School District

November 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85171	Bill's Irrigation	9/3/2020	\$ 1,833.00	Check	RECONCILED
85206	Treasurer State Of Ohio	9/3/2020	1,228.50	Check	RECONCILED
85195	O Supplies	9/3/2020	9.73	Check	RECONCILED
85214	Bundschuh, Kellie	9/8/2020	101.30	Check	RECONCILED
85218	BSN Sports	9/11/2020	3,268.01	Check	RECONCILED
85216	Bell Equipment & Refrigeration	9/11/2020	209.69	Check	RECONCILED
85233	Peacock Water	9/11/2020	101.50	Check	RECONCILED
85230	North Point Educational	9/11/2020	8,379.00	Check	RECONCILED
85243	School Specialty	9/11/2020	2,545.27	Check	RECONCILED
85239	Riley Materials Inc	9/11/2020	40,758.00	Check	RECONCILED
95031	Liberty Mutual Group, Inc.	9/11/2020	2,500.00	Electronic	RECONCILED
85248	Amazon	9/11/2020	15,481.19	Electronic	RECONCILED
85249	ExxonMobil	9/11/2020	1,261.02	Electronic	RECONCILED
85223	Huron County General Health	9/11/2020	26.82	Check	RECONCILED
85224	Hylant Administrative Service	9/11/2020	325.00	Check	RECONCILED
85245	Tofts Dairy Inc.	9/11/2020	46.40	Check	RECONCILED
85244	Teacher Innovations, Inc.	9/11/2020	54.00	Check	RECONCILED
85236	Prestwick House	9/11/2020	447.10	Check	RECONCILED
85231	O Supplies	9/11/2020	629.13	Check	RECONCILED
85215	Bay Area Council	9/11/2020	7,202.62	Check	RECONCILED
85241	Scholastic Classroom Magazines	9/11/2020	164.84	Check	RECONCILED
85234	Pearson Clinical Assessments	9/11/2020	564.66	Check	RECONCILED
85246	TSC Stores	9/11/2020	208.95	Check	RECONCILED
85217	Blake's Sanitation, Ltd.	9/11/2020	500.00	Check	RECONCILED
85227	McGraw-Hill School	9/11/2020	2,981.11	Check	RECONCILED
85232	PaySchools	9/11/2020	61.99	Check	RECONCILED
85219	Carter Lumber	9/11/2020	154.44	Check	RECONCILED
85251	Marathon Petroleum	9/11/2020	230.95	Electronic	RECONCILED
85228	Morgand, Angela	9/11/2020	500.00	Check	RECONCILED
85220	Firelands Local, LLC	9/11/2020	45.00	Check	RECONCILED
85222	Houghton Mifflin Harcourt Co	9/11/2020	266.64	Check	RECONCILED
85237	Project Lead The Way, Inc	9/11/2020	280.00	Check	RECONCILED
85250	Gordon Food Service	9/11/2020	13,337.40	Electronic	RECONCILED
85240	San-Bay Chemical And	9/11/2020	1,873.72	Check	RECONCILED
85242	School Datebooks	9/11/2020	506.72	Check	RECONCILED
85225	Institutional Diversified Inc	9/11/2020	4,095.00	Check	RECONCILED
85252	Waste Management	9/11/2020	1,823.87	Electronic	RECONCILED
85238	Rexel USA, Inc.	9/11/2020	105.74	Check	RECONCILED
85226	Lloyd, Tiffany	9/11/2020	646.00	Check	RECONCILED
85235	Pioneer Randustrial	9/11/2020	432.30	Check	RECONCILED
85247	William V. Macgill & Company	9/11/2020	147.69	Check	RECONCILED
85229	MT Business Technologies	9/11/2020	495.51	Check	RECONCILED
85221	H & H Environmental	9/11/2020	2,700.00	Check	RECONCILED
0		9/14/2020	725,028.00	Electronic	RECONCILED
85253	Maynard, Stacey	9/17/2020	7.70	Check	OUTSTANDING
85267	Educational Service Center	9/18/2020	9,009.00	Check	RECONCILED
85274	Gateway Education Holdings, LLC	9/18/2020	12,097.20	Check	RECONCILED

Norwalk City School District

November 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85309	Gordon Food Service	9/18/2020	\$ 11,063.64	Electronic	RECONCILED
85285	Norwalk Ace Hardware	9/18/2020	46.99	Check	RECONCILED
85290	Olsen, Carissa	9/18/2020	1,200.00	Check	RECONCILED
85278	McCord Signs, LLC	9/18/2020	1,300.00	Check	RECONCILED
85310	Norwalk City School District	9/18/2020	2,655.00	Electronic	RECONCILED
85306	US Bank	9/18/2020	1,911.10	Check	RECONCILED
85280	Moto Electric Inc	9/18/2020	135.00	Check	RECONCILED
85268	Esc Of Lorain County	9/18/2020	1,156.58	Check	RECONCILED
85289	Ohio Schools Council	9/18/2020	467.28	Check	RECONCILED
85265	Downey, Katherine	9/18/2020	87.40	Check	RECONCILED
85272	Foghorn Designs	9/18/2020	450.75	Check	RECONCILED
85297	School Specialty	9/18/2020	52.89	Check	RECONCILED
85260	Bement, Jerry	9/18/2020	271.00	Check	RECONCILED
85279	Morgan Uniforms & Linen Rental	9/18/2020	898.17	Check	RECONCILED
85277	Laminating USA	9/18/2020	127.96	Check	RECONCILED
85300	Stanton's Sheet Music	9/18/2020	109.80	Check	RECONCILED
85295	San-Bay Chemical And	9/18/2020	1,890.00	Check	RECONCILED
85311	PNC - Purchasing Card	9/18/2020	8,983.24	Electronic	RECONCILED
85308	Amazon	9/18/2020	1,346.89	Electronic	RECONCILED
85259	Bellevue High School	9/18/2020	210.00	Check	RECONCILED
85256	All American	9/18/2020	3,402.95	Check	RECONCILED
85261	BSN Sports	9/18/2020	1,140.00	Check	RECONCILED
85254	Adams Book Company	9/18/2020	711.94	Check	RECONCILED
85284	North Point Educational	9/18/2020	11,708.21	Check	RECONCILED
85294	Rea & Associates, Inc.	9/18/2020	4,100.00	Check	RECONCILED
85258	Bell Equipment & Refrigeration	9/18/2020	2,752.88	Check	RECONCILED
85276	Johnson Controls	9/18/2020	450.00	Check	RECONCILED
85301	The Arms Trucking Co.	9/18/2020	3,621.88	Check	RECONCILED
85302	Thyssenkrupp Elevator	9/18/2020	1,349.70	Check	RECONCILED
85271	Fisher-Titus Medical Center	9/18/2020	6,071.35	Check	RECONCILED
85264	Demco Inc	9/18/2020	307.79	Check	RECONCILED
85292	Pearson Clinical Assessments	9/18/2020	279.84	Check	RECONCILED
85255	Agile Sport Technologies	9/18/2020	2,500.00	Check	RECONCILED
85304	Tuffman Equipment & Supply Ltd	9/18/2020	76.25	Check	RECONCILED
85298	Shelby Whippet Athletics	9/18/2020	250.00	Check	RECONCILED
85283	Nobil's Sports & Trophies	9/18/2020	515.00	Check	RECONCILED
85303	Tofts Dairy Inc.	9/18/2020	2,140.41	Check	RECONCILED
85275	Hawthorne Educational Services	9/18/2020	49.00	Check	RECONCILED
85281	MT Business Technologies	9/18/2020	34.50	Check	RECONCILED
85263	DClark Online, LLC	9/18/2020	840.00	Check	RECONCILED
85293	Port Clinton Board of Ed.	9/18/2020	100.00	Check	RECONCILED
85288	Ohio Edison Company	9/18/2020	21,431.57	Check	RECONCILED
85273	Gardiner Service Co., LLC	9/18/2020	502.15	Check	RECONCILED
85282	Myers Equipment Corporation	9/18/2020	59.18	Check	RECONCILED
85286	Norwalk Reflector	9/18/2020	15.81	Check	RECONCILED
85287	O Supplies	9/18/2020	84.94	Check	RECONCILED
85296	Schindler Elevator	9/18/2020	8,297.00	Check	RECONCILED

Norwalk City School District

November 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85299	Corp Sherwin Williams Company	9/18/2020	\$ 21.13	Check	RECONCILED
85307	Zaner-Bloser	9/18/2020	12,936.84	Check	RECONCILED
85262	City Of Norwalk	9/18/2020	6,302.55	Check	RECONCILED
85305	United Parcel Service	9/18/2020	14.16	Check	RECONCILED
85266	Eagle Creek Golf Club	9/18/2020	357.00	Check	RECONCILED
85291	Oticon, Inc.	9/18/2020	30.00	Check	RECONCILED
85257	Ashland High School	9/18/2020	325.00	Check	RECONCILED
85269	Esc of Medina County	9/18/2020	60.00	Check	RECONCILED
85270	Firelands Lawn & Landscape Inc	9/18/2020	615.75	Check	RECONCILED
85312	Burke, Stephine	9/21/2020	83.00	Check	RECONCILED
85327	Gateway Education Holdings, LLC	9/25/2020	1,801.09	Check	RECONCILED
85325	Follett School Solutions	9/25/2020	126.90	Check	RECONCILED
85335	Nasco	9/25/2020	313.84	Check	RECONCILED
85349	Scholastic Classroom Magazines	9/25/2020	1,194.55	Check	RECONCILED
85321	Firelands Fas Print	9/25/2020	401.80	Check	RECONCILED
85345	Peterson, Janet L.	9/25/2020	19.88	Check	RECONCILED
85344	Pepple & Waggoner	9/25/2020	1,961.00	Check	RECONCILED
85351	Shelby Printing Inc	9/25/2020	780.00	Check	RECONCILED
85326	Forte Music	9/25/2020	850.80	Check	RECONCILED
85352	Sherwin Williams Company	9/25/2020	32.35	Check	RECONCILED
85315	Bell Equipment & Refrigeration	9/25/2020	13,672.00	Check	RECONCILED
85328	Great Lakes Truck Centers	9/25/2020	901.53	Check	RECONCILED
85353	SolarWinds	9/25/2020	345.00	Check	RECONCILED
85358	Zaner-Bloser	9/25/2020	449.63	Check	RECONCILED
85314	American Diesel Service, Inc.	9/25/2020	4,847.95	Check	RECONCILED
85332	Morgan Uniforms & Linen Rental	9/25/2020	394.85	Check	RECONCILED
85357	US Bank	9/25/2020	2,398.85	Check	RECONCILED
85316	Blick Art Materials	9/25/2020	22.12	Check	RECONCILED
85359	Gordon Food Service	9/25/2020	4,689.15	Electronic	RECONCILED
85356	Truck Sales & Service	9/25/2020	14.04	Check	RECONCILED
85323	Firelands Local, LLC	9/25/2020	75.00	Check	RECONCILED
85338	NWOASBO	9/25/2020	20.00	Check	RECONCILED
85319	CDW-G	9/25/2020	167,006.89	Check	RECONCILED
85343	Pearson Clinical Assessments	9/25/2020	80.00	Check	RECONCILED
85330	Johnson Controls	9/25/2020	1,050.00	Check	RECONCILED
85341	Ohio Coalition for Equity & Adequacy of School Funding	9/25/2020	5,516.00	Check	RECONCILED
85350	School Specialty	9/25/2020	236.50	Check	RECONCILED
85333	Mozina, Eric	9/25/2020	2,000.00	Check	RECONCILED
85346	Pioneer Randustrial	9/25/2020	558.90	Check	RECONCILED
85354	Sunrise Cooperative Inc	9/25/2020	362.50	Check	RECONCILED
85331	Math-U-See, Inc.	9/25/2020	702.00	Check	RECONCILED
85320	Columbia Gas Of Ohio Inc	9/25/2020	1,972.10	Check	RECONCILED
85336	North Point Educational	9/25/2020	57,179.06	Check	RECONCILED
85317	BSN Sports	9/25/2020	220.00	Check	RECONCILED
85339	O Supplies	9/25/2020	651.84	Check	RECONCILED
85322	Firelands Lawn &	9/25/2020	435.15	Check	RECONCILED

Norwalk City School District

November 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85334	Landscape Inc MT Business Technologies	9/25/2020	\$ 517.84	Check	RECONCILED
85337	Norwalk Ace Hardware	9/25/2020	35.97	Check	RECONCILED
85324	First Communications, LLC	9/25/2020	70.61	Check	RECONCILED
85318	Cardinal Bus Sales & Service	9/25/2020	258.39	Check	RECONCILED
85355	Tofts Dairy Inc.	9/25/2020	770.30	Check	RECONCILED
85347	Renaissance Learning	9/25/2020	345.60	Check	RECONCILED
85340	Ohio Association Of Secondary	9/25/2020	100.00	Check	RECONCILED
85342	Oriental Trading Company	9/25/2020	238.92	Check	RECONCILED
85360	Amazon	9/25/2020	8,469.14	Electronic	RECONCILED
85329	HappyNumbers.com	9/25/2020	1,450.00	Check	RECONCILED
85348	San-Bay Chemical And	9/25/2020	558.84	Check	RECONCILED
85362	Rumsey, Dae	9/28/2020	25.80	Check	RECONCILED
95037	Vision Service Plan	9/29/2020	6,374.56	Electronic	RECONCILED
95032		9/29/2020	704,006.48	Electronic	RECONCILED
85363	Haynes, Chelsea	9/29/2020	52.80	Check	RECONCILED
95038	OSC Life Insurance	9/29/2020	1,726.80	Electronic	RECONCILED
95036	HURON ERIE SCHOOL EMPLOYEES	9/29/2020	360,675.84	Electronic	RECONCILED
95034	SCHOOL EMPLOYEES	9/29/2020	44,872.00	Electronic	RECONCILED
95039	FOUNDATION-DEDUCTIONS	9/29/2020	266,561.57	Electronic	RECONCILED
95033	STATE TEACHERS	9/29/2020	154,886.00	Electronic	RECONCILED
95035	MEDICARE	9/29/2020	19,458.72	Electronic	RECONCILED
95041	BANK CHARGES	9/30/2020	441.93	Electronic	RECONCILED
95040	Norwalk City School District	9/30/2020	3,225.00	Electronic	RECONCILED
Grand Total			\$ 2,963,940.71		

Norwalk City School District
November 2020 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 690,420.67	\$ (809,055.99)	\$ 6,788,314.27
002	BOND RETIREMENT	1,589,551.13	(501,472.80)	(951,837.50)	1,088,078.33
003	PERMANENT IMPROVEMENT	283,395.21	(11,647.24)	(36,298.50)	271,747.97
004	BUILDING	323,342.66	343.60	36.18	323,686.26
006	FOOD SERVICE	22,692.69	(112,355.45)	17,483.70	(89,662.76)
007	SPECIAL TRUST	20,720.38	10,257.81	(2,054.75)	30,978.19
008	ENDOWMENT	184,185.69	680.12	912.82	184,865.81
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	316.88	(1,632.25)	64,381.00
019	OTHER GRANT	16,607.62	(1,013.20)	0.00	15,594.42
022	DISTRICT AGENCY	0.00	(999.09)	(136.93)	(999.09)
200	STUDENT MANAGED ACTIVITY	72,249.89	4,680.59	(1,122.40)	76,930.48
300	DISTRICT MANAGED ACTIVITY	128,894.22	(30,002.41)	(14,871.49)	98,891.81
401	AUXILIARY SERVICES	39,119.96	77,729.39	96,027.35	116,849.35
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,264.85)	25,452.48	(8,264.85)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	5,400.00	5,400.00	5,400.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	1,298.81	(1,298.81)	(199.09)	0.00
467	Student Wellness and Success Fund	362,725.82	335,215.47	(18,655.05)	697,941.29
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(33,692.17)	46,586.06	(33,692.17)
510	CORONA VIRUS RELIEF FUND	0.00	(15,100.18)	47,941.03	(15,100.18)
516	IDEA PART B GRANTS	14,575.12	(79,748.83)	148,743.93	(65,173.71)
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	(2,427.24)	8,123.28	(2,427.24)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(58,316.26)	165,106.61	(58,122.44)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	3,853.74	(4,827.08)	4,080.15	(973.34)
590	IMPROVING TEACHER QUALITY	0.00	(10,646.11)	28,149.87	(10,646.11)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	9,884.00	0.00
Grand Total		\$ 9,227,988.78	\$ 253,232.81	\$ (1,231,936.49)	\$ 9,481,221.59

Norwalk City School District
November 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,225,801.87	\$ 1,484,181.67	\$ 12,208,398.87	\$ 2,293,237.66	\$ 11,472,367.72	\$ 5,961,833.02	\$ 964,132.79	\$ 4,997,700.23
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	229,348.73	0.00	0.00	0.00	45,610.48	183,738.25	0.00	183,738.25
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	0.00	459,706.18	951,837.50	961,178.98	1,088,078.33	0.00	1,088,078.33
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	0.00	205,437.93	36,298.50	217,085.17	271,747.97	80,559.89	191,188.08
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	36.18	343.60	0.00	0.00	323,686.26	0.00	323,686.26
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	77,585.50	142,374.12	60,101.80	254,729.57	(89,662.76)	198,385.49	(288,048.25)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,017.68	2.30	10.44	0.00	0.00	3,028.12	0.00	3,028.12
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	25.65	69.24	0.00	110.00	329.15	125.00	204.15
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	134.66	0.00	0.00	0.00	0.00	134.66	0.00	134.66
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,253.95	0.00	0.00	0.00	0.00	2,253.95	0.00	2,253.95
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	0.00	0.00	0.00	2,458.96	0.00	2,458.96
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	19,040.00	2,082.70	8,751.87	18,001.59	4,766.98	13,234.61
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	0.00	0.00	1,500.00	3,528.89	0.00	3,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	783.09	1,592.10	0.00	0.00	10,793.73	0.00	10,793.73
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	129.73	588.02	0.00	0.00	170,543.19	0.00	170,543.19

Norwalk City School District

November 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 2,551.06
009-9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018-9055	PRINCIPALS FUND - MAIN STREET	4,933.08	0.00	104.90	70.47	70.47	4,967.51	729.53	4,237.98
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	741.00	934.27	799.09	1,249.84	16,935.83	788.33	16,147.50
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	5.00	2,341.65	0.00	1,954.54	9,186.91	9,696.61	(509.70)
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	0.00	451.57	264.16	(211.05)	8,774.63	3,363.42	5,411.21
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	0.00	19.27	1,263.64	3,894.02	18,272.02	15,975.00	2,297.02
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	105.71	4,809.64	86.60	1,386.60	6,244.10	2,000.00	4,244.10
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	0.00	0.00	0.00	3,083.47	0.00	3,083.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	3,176.91	0.00	0.00	0.00	1,013.20	2,163.71	0.00	2,163.71
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	86.20	86.20	(86.20)	0.00	(86.20)
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	0.00	50.73	912.89	(912.89)	0.00	(912.89)
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	300.00	300.00	2,308.27	0.00	2,308.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	0.00	0.00	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	1,113.97	0.00	0.00	0.00	0.00	1,113.97	0.00	1,113.97
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	134.89	1,285.00	2,415.00	0.00	5,117.00	(2,567.11)	0.00	(2,567.11)
200-9210	ART CLUB- HIGH SCHOOL	4,964.82	0.00	0.00	0.00	0.00	4,964.82	0.00	4,964.82

Norwalk City School District

November 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,100.51	0.00	0.00	0.00	0.00	1,100.51	0.00	1,100.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	105.00	105.00	0.00	0.00	4,933.06	0.00	4,933.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	0.00	0.00	229.98	5,356.70	400.00	4,956.70
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0.00	8,960.00
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	10,012.46	3,773.00	10,613.00	5,985.40	7,582.43	13,043.03	4,842.05	8,200.98
200-929S	STOMPING GROUNDS	3,754.85	0.00	0.00	0.00	0.00	3,754.85	0.00	3,754.85
200-930D	DRUG FREE CLUBS HS	8,010.91	0.00	4,777.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	409.00	0.00	6,815.00	4,712.40	4,712.40	2,511.60	0.00	2,511.60
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	0.00	0.00	791.00	0.00	177.69	613.31	0.00	613.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	2,595.00	58,456.85	12,672.15	86,462.47	49,937.06	33,076.08	16,860.98
300-930R	Basketball Boys Activity Account	127.55	0.00	0.00	0.00	0.00	127.55	0.00	127.55
300-930S	Soccer Girls Activity Account	5,274.36	0.00	0.00	586.00	586.00	4,688.36	14.00	4,674.36
300-930T	Basketball Girls Activity Account	8,301.13	0.00	880.00	1,496.00	1,496.00	7,685.13	4,004.00	3,681.13
300-930U	Volleyball Activity Account	2,646.80	0.00	0.00	0.00	0.00	2,646.80	0.00	2,646.80
300-930V	HS Cheerleader Activity Account	3,864.97	4,019.00	4,019.00	1,920.00	3,450.20	4,433.77	2,261.00	2,172.77
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,741.79	0.00	416.00	0.00	0.00	3,157.79	1,000.00	2,157.79

Norwalk City School District

November 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	\$ 2,713.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,713.83	\$ 0.00	\$ 2,713.83
300-933T	HIGH SCHOOL THEATER FUND	12,632.45	0.00	3,983.44	0.00	8,580.00	8,035.89	0.00	8,035.89
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	98.94	98.94	3,370.20	731.41	2,638.79
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	4,044.09	0.00	0.00	0.00	300.00	3,744.09	0.00	3,744.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	1,392.70	0.00	250.00	0.00	0.00	1,642.70	250.00	1,392.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	17.64	0.00	250.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	39,119.96	143,231.19	288,377.23	47,203.84	210,647.84	116,849.35	158,272.44	(41,423.09)
439-9021	PUBLIC PRESCHOOL FY21	0.00	38,670.12	38,670.12	13,217.64	46,934.97	(8,264.85)	0.00	(8,264.85)
451-9021	DATA CONNECTIVITY	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	(199.09)	(199.09)	0.00	1,099.72	0.00	0.00	0.00
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	18,655.05	91,800.53	270,925.29	45,000.00	225,925.29
467-9021	Student Wellness and Success Funds	0.00	0.00	427,016.00	0.00	0.00	427,016.00	1,799.98	425,216.02
499-9021	SCHOOL BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	52,233.82	(52,233.82)
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	96,475.45	333,978.23	49,889.39	367,670.40	(33,692.17)	33,912.29	(67,604.46)
510-9021	CRF K-12 Education Fund	0.00	72,709.73	134,069.29	24,768.70	149,169.47	(15,100.18)	15,649.61	(30,749.79)
516-9020	IDEA PART B FY20	14,575.12	(9,176.14)	(9,176.14)	0.00	5,398.98	0.00	0.00	0.00
516-9021	IDEA PART B FY21	0.00	246,344.78	246,344.78	88,424.71	311,518.49	(65,173.71)	15,017.14	(80,190.85)
551-9021	TITLE III LEP FY21	0.00	12,328.78	12,328.78	4,205.50	14,756.02	(2,427.24)	65.94	(2,493.18)
572-9020	TITLE I FY20	193.82	0.00	80,326.64	0.00	80,520.46	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	252,169.38	252,169.38	87,062.77	310,291.82	(58,122.44)	0.00	(58,122.44)
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	0.00	4,984.41	0.00	8,838.15	0.00	0.00	0.00
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	0.00	5,794.01	5,794.01	1,713.86	6,767.35	(973.34)	120.00	(1,093.34)
590-9020	TITLE II - FY20	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
590-9021	TITLE II - FY21	0.00	44,318.61	44,318.61	16,168.74	54,964.72	(10,646.11)	0.00	(10,646.11)
599-9020	TITLE IV A - FY20	0.00	0.00	16,836.96	0.00	16,836.96	0.00	0.00	0.00
599-9021	TITLE IV A - FY21	0.00	9,884.00	9,884.00	0.00	9,884.00	0.00	175.00	(175.00)
Grand Total		\$ 9,227,988.78	\$ 2,493,323.65	\$ 15,031,116.31	\$ 3,725,260.14	\$ 14,777,883.50	\$ 9,481,221.59	\$ 1,649,347.80	\$ 7,831,873.79

Norwalk City School District

November 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,511,340.00	\$ 3,203,418.50	\$ 0.00	\$ 4,307,921.50	42.65 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	602,975.00	307,801.08	0.00	295,173.92	51.05
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,280,724.00	1,259,390.34	0.00	1,021,333.66	55.22
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	895.00	295.00	1,105.00	44.75
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,000.00	30,809.29	0.00	19,190.71	61.62
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	1,593.18	0.00	148,406.82	1.06
001-1227-0000-000000-000	Open Enrollment In	994,841.57	454,249.32	122,217.90	540,592.25	45.66
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	13,190.42	2,638.09	16,809.58	43.97
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,000.00	0.00	0.00	2,000.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	35,632.61	6,988.76	39,367.39	47.51
001-1410-1000-000000-000	Interest SDIT	7,500.00	3,718.22	0.00	3,781.78	49.58
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,500.00	0.00	0.00	1,500.00	0.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	50,000.00	50,175.00	6,270.00	(175.00)	100.35
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	1,180.00	140.00	3,320.00	26.22
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	770.00	150.00	1,230.00	38.50
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	1,430.00	520.00	2,570.00	35.75
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	830.00	180.00	2,170.00	27.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	1,290.00	240.00	2,710.00	32.25
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	7,835.31	1,045.40	24,664.69	24.11
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	7,200.20	0.00	2,799.80	72.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	10,000.00	5,713.20	0.00	4,286.80	57.13
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	4,688.75	981.75	3,811.25	55.16
001-1860-0000-000000-000	FINES	4,500.00	460.00	0.00	4,040.00	10.22
001-1880-0000-	PAYMENT IN LIEU OF PROPERTY TAX	80,000.00	0.00	0.00	80,000.00	0.00

Norwalk City School District November 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	EXEMPTION					
001-1890-0000-0000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	\$ 75,000.00	\$ 30,085.43	\$ 14,947.49	\$ 44,914.57	40.11 %
001-1890-0000-0000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	3,700.00	3,586.58	27.00	113.42	96.93
001-1890-0000-0000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	2,700.00	2,437.50	0.00	262.50	90.28
001-1890-0000-0000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	4,750.00	4,215.82	20.00	534.18	88.75
001-1890-0000-0000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	3,000.00	2,553.50	0.00	446.50	85.12
001-1890-0000-0000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	100.00	16.00	4.00	84.00	16.00
001-1932-0000-0000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	105.88	28.78	1,394.12	7.06
001-3110-0000-0000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	5,902,658.30	1,183,872.47	7,988,042.94	42.49
001-3131-0000-0000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	650,000.00	330,364.29	0.00	319,635.71	50.83
001-3131-1000-0000000-000	MOHO ROLLBACKS state reimbursement	796.69	796.69	0.00	0.00	100.00
001-3132-0000-0000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	250,000.00	125,241.68	0.00	124,758.32	50.10
001-3132-1000-0000000-000	MOHO Homestead exemption state reimbursement	1,784.36	1,784.36	0.00	0.00	100.00
001-3190-0000-0000000-000	Casino	102,000.00	38,158.83	0.00	63,841.17	37.41
001-3190-1000-0000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-0000000-000	ECONOMIC DISADVANTAGED FUNDING	420,263.25	175,107.24	35,021.94	245,156.01	41.67
001-3219-0000-0000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	84,045.50	16,809.10	117,663.70	41.67
001-4120-0000-0000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	42,545.05	24,318.55	112,454.95	27.45
001-5220-0000-0000000-000	GENERAL FUND - ADVANCES IN - RETURNS	4,827.36	4,827.36	0.00	0.00	100.00
001-5300-0000-0000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	301,286.00	67,598.44	67,465.44	233,687.56	22.44
		\$ 28,044,998.67	\$ 12,208,398.87	\$ 1,484,181.67	\$ 15,836,599.80	
Full Account Code:	001-9413					
001-3110-9413-0000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	0.00	0.00	250,000.00	0.00
		\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	
Full Account Code:	002-0000					
002-1111-0000-0000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,427.23	0.00	501,572.77	42.68
002-1122-0000-0000000-000	BOND RETIREMENT - PUPP TAX	42,000.00	21,804.08	0.00	20,195.92	51.91

Norwalk City School District

November 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	\$ 95,000.00	\$ 49,426.13	\$ 0.00	\$ 45,573.87	52.03 %
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	75.00	119.20	0.00	(44.20)	158.93
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	14,744.29	0.00	10,255.71	58.98
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	180.00	185.25	0.00	(5.25)	102.92
		\$ 1,037,255.00	\$ 459,706.18	\$ 0.00	\$ 577,548.82	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	160,146.88	0.00	214,853.12	42.71
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	40,000.00	21,804.08	0.00	18,195.92	54.51
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	35,000.00	17,980.36	0.00	17,019.64	51.37
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	43.34	43.34	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	5,372.03	0.00	4,627.97	53.72
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.24	91.24	0.00	0.00	100.00
		\$ 460,134.58	\$ 205,437.93	\$ 0.00	\$ 254,696.65	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	38,670.12	38,670.12	73,329.88	34.53
		\$ 112,000.00	\$ 38,670.12	\$ 38,670.12	\$ 73,329.88	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	333,978.23	96,475.45	296,879.77	52.94
		\$ 630,858.00	\$ 333,978.23	\$ 96,475.45	\$ 296,879.77	
Full Account Code:	510-9021					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	134,069.29	72,709.73	5,176.22	96.28
		\$ 139,245.51	\$ 134,069.29	\$ 72,709.73	\$ 5,176.22	
Full Account Code:	516-9021					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	246,344.78	246,344.78	455,586.31	35.10
		\$ 701,931.09	\$ 246,344.78	\$ 246,344.78	\$ 455,586.31	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	12,328.78	12,328.78	7,270.35	62.90
		\$ 19,599.13	\$ 12,328.78	\$ 12,328.78	\$ 7,270.35	
Full Account Code:	572-9021					
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	685,902.56	252,169.38	252,169.38	433,733.18	36.76
		\$ 685,902.56	\$ 252,169.38	\$ 252,169.38	\$ 433,733.18	

Norwalk City School District

November 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9021						
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	\$ 26,170.95	\$ 5,794.01	\$ 5,794.01	\$ 20,376.94	22.14 %
		\$ 26,170.95	\$ 5,794.01	\$ 5,794.01	\$ 20,376.94	
Full Account Code: 590-9021						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	44,318.61	44,318.61	48,982.72	47.50
		\$ 93,301.33	\$ 44,318.61	\$ 44,318.61	\$ 48,982.72	
Full Account Code: 599-9021						
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	9,884.00	9,884.00	47,147.17	17.33
		\$ 57,031.17	\$ 9,884.00	\$ 9,884.00	\$ 47,147.17	
Grand Total		\$ 32,258,427.99	\$ 13,951,100.18	\$ 2,262,876.53	\$ 18,307,327.81	