

Cash Reconciliation September 30, 2020

BANK ACCOUNTS

CivistaBank - budgetary	\$	628,706.08
PNC Money Market		
STAR Plus .25%	\$	1,990,455.22
STAR Ohio-General .20%	\$	4,202,445.73
STAR Ohio-Construction Acct .20%	\$	323,607.25
Subtotal Bank Accounts	\$	7,145,214.28

INVESTMENTS

Certificates of Deposit	\$	3,945,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
MBS holding account	\$	175,000.00
Investment Subtotal	\$	4,120,000.00

Total Account Balances	\$	11,265,214.28
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	468.95
Less Outstanding Checks/ET - budgetary	\$	(283,963.38)
Less Outstanding Checks - payroll	\$	(6,614.43)
Less Outstanding Electronic Transfers	\$	(268,413.60)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 10,713,241.82
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 10,713,241.82
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Difference		0.00
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Gross Depository Balances:

Civista	\$628,706.08
PNC money market	\$0.00
STAR Plus	\$1,990,455.22
STAR Ohio general account	\$4,202,445.73
STAR Ohio construction account	\$323,607.25

Total Depository Balances (Gross) \$7,145,214.28

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$468.95
Outstanding budgetary checks	(\$283,963.38)
Outstanding payroll checks	(\$6,614.43)
Outstanding electronic transfers	(\$268,413.60)

Total Adjustments to Bank Balance (\$558,522.46)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$3,945,000.00
Key Capital	\$0.00
MBS holding account	\$175,000.00

Total Investments \$4,120,000.00

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 \$10,713,241.82

Total Fund Balance \$10,713,241.82

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,022.65	0.0003	2.92
008-1410-9043 CRAIG	10,000.17	0.0009	9.65
008-1410-9044 Ken-Mar	170,235.25	0.0159	164.32
401-9021 Catholic FY20 & 21	105,277.92	0.0098	101.62
OTHER FUNDS 001-1410	10,424,705.83	0.9731	10,062.67
TOTAL	10,713,241.82	1.0000	\$10,341.18
MONTH'S INTEREST**		10,341.19	

CONSTRUCTION interest 004-1410

60.28

Total Monthly Interest

\$10,401.47

PNC Acct	\$0.03
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$9,122.38
SDIT Interest	\$0.00
Star Plus	\$408.92
Star Ohio	\$809.86
Total Interest	\$10,341.19

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	September 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	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	88241TGV6	3/25/2020	3/20/2025	Texas Exchange BK SSB Crowley	1.375	\$ 150,000.00
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	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00

RECAP
 Agency \$ -
 Bkr Accept \$ -
 CertDep \$ 3,945,000.00
 CommPaper \$ -
 Callable Bonds

Norwalk City School District

FUND BALANCE REPORT

September 30, 2020

Fund	Balance	Notes
General	7,919,733.46	
Bond Retirement	2,039,611.38	
Permanent Improvement	329,579.16	
Building Fund	323,608.30	
Food Service	-101,828.79	
Staff funds/scholarships	38,980.28	
Endowments	183,938.28	
Resale School supply	2,624.30	
Principal's Funds	68,063.40	
Local grants	16,607.62	
OHSAA Tournament	0.00	
Student Activities	73,704.89	
Athletics	113,928.34	
Auxiliary Services	105,379.54	
Preschool state grant	-19,999.69	Awaiting ODE Funds
Data Communications	0.00	
HSTW	199.09	
State Safety Grant	0.00	
Student Wellness and Success Fund	308,685.39	
ESSERS Federal Grant	-266,917.33	Awaiting ODE Funds
CRF State grant	-38,009.18	Awaiting ODE Funds
IDEA-B:Special Education	-120,959.77	Awaiting ODE Funds
LEP Title III	-6,308.25	Awaiting ODE Funds
Title I	-210,160.14	Awaiting ODE Funds
Preschool Spec Ed	-7,555.20	Awaiting ODE Funds
Title II-A	-22,826.30	
Title VIB and Food service grants	-16,836.96	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

September 30, 2020

General Fund only - 001

	September 2020	September 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	550,821	851,368	-300,546
State funding	1,183,651	1,218,797	-35,145	3,578,585	3,723,085	-144,499
State restricted funding	51,830	51,836	-5	155,491	155,502	-12
Property Tax Allocation	455,606	1,762	453,844	455,606	454,227	1,379
All Other Operating Revenue	152,560	141,364	11,196	382,103	409,015	-26,912
Non-Operating Revenue	4,910	5,730	-820	4,910	5,730	-820
TOTAL REVENUE:	1,848,558	1,419,488	429,070	8,638,736	9,079,482	-440,746
<u>EXPENSES:</u>						
Salaries & Wages	1,049,854	1,197,330	-147,476	3,626,190	3,719,928	-93,738
Fringe Benefits	493,065	525,820	-32,756	1,618,485	1,601,398	17,087
Purchased Services	425,502	502,502	-77,000	1,172,259	1,388,721	-216,462
Supplies & Texts	58,350	120,583	-62,233	279,455	457,365	-177,910
Capital Outlay	1,400	6,348	-4,948	412	16,949	-16,537
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	17,393	10,693	6,700	120,096	114,208	5,888
TOT EXPENDITURES	2,045,565	2,363,277	-317,713	6,816,896	7,298,569	-481,673
Revenues - Expenditures	-197,007	-943,789		1,821,840	1,780,913	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 2020

General Fund only - 001

	FY 2 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,203,419	7,438,840	43.06%	4,235,422
Personal Tangible	307,801	602,975	51.05%	295,174
Income Tax	550,821	2,280,724	24.15%	1,729,903
State funding	3,578,585	13,669,104	26.18%	10,090,519
State restricted funding	155,491	621,972	25.00%	466,481
Property Tax Allocation	455,606	917,077	49.68%	461,471
All Other Operating Revenue	382,103	1,801,379	21.21%	1,419,276
Non-Operating Revenue	4,910	0		-4,910
TOTAL REVENUE:	8,638,736	27,332,071	31.61%	18,693,335
<u>EXPENSES:</u>				
Salaries & Wages	3,626,190	14,924,934	24.30%	11,298,744
Fringe Benefits	1,618,485	6,783,200	23.86%	5,164,715
Purchased Services	1,172,259	5,560,408	21.08%	4,388,149
Supplies & Texts	279,455	960,982	29.08%	681,527
Capital Outlay	412	5,000	8.23%	4,588
Transfers Out	0	60,000	0.00%	60,000
Other Expenses	120,096	301,276	39.86%	181,180
TOT EXPENDITURES	6,816,896	28,595,800	23.84%	21,778,904
Revenues - Expenditures	1,821,840	-1,263,729		

Norwalk City School District

September 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

September 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	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
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

September 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	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
85264	Demco Inc	9/18/2020	307.79	Check	RECONCILED
85292	Pearson Clinical Assessments	9/18/2020	279.84	Check	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
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

September 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	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
85327	Gateway Education Holdings, LLC	9/25/2020	1,801.09	Check	OUTSTANDING
85325	Follett School Solutions	9/25/2020	126.90	Check	OUTSTANDING
85335	Nasco	9/25/2020	313.84	Check	OUTSTANDING
85349	Scholastic Classroom Magazines	9/25/2020	1,194.55	Check	OUTSTANDING
85321	Firelands Fas Print	9/25/2020	401.80	Check	OUTSTANDING
85345	Peterson, Janet L.	9/25/2020	19.88	Check	RECONCILED
85344	Pepple & Waggoner	9/25/2020	1,961.00	Check	OUTSTANDING
85351	Shelby Printing Inc	9/25/2020	780.00	Check	OUTSTANDING
85326	Forte Music	9/25/2020	850.80	Check	OUTSTANDING
85352	Sherwin Williams Company	9/25/2020	32.35	Check	OUTSTANDING
85315	Bell Equipment & Refrigeration	9/25/2020	13,672.00	Check	OUTSTANDING
85328	Great Lakes Truck Centers	9/25/2020	901.53	Check	OUTSTANDING
85353	SolarWinds	9/25/2020	345.00	Check	OUTSTANDING
85358	Zaner-Bloser	9/25/2020	449.63	Check	OUTSTANDING
85314	American Diesel Service, Inc.	9/25/2020	4,847.95	Check	OUTSTANDING
85332	Morgan Uniforms & Linen Rental	9/25/2020	394.85	Check	OUTSTANDING
85357	US Bank	9/25/2020	2,398.85	Check	OUTSTANDING
85316	Blick Art Materials	9/25/2020	22.12	Check	OUTSTANDING
85359	Gordon Food Service	9/25/2020	4,689.15	Electronic	RECONCILED
85356	Truck Sales & Service	9/25/2020	14.04	Check	OUTSTANDING
85323	Firelands Local, LLC	9/25/2020	75.00	Check	OUTSTANDING
85338	NWOASBO	9/25/2020	20.00	Check	OUTSTANDING
85319	CDW-G	9/25/2020	167,006.89	Check	OUTSTANDING
85343	Pearson Clinical Assessments	9/25/2020	80.00	Check	OUTSTANDING
85330	Johnson Controls	9/25/2020	1,050.00	Check	OUTSTANDING
85341	Ohio Coalition for Equity & Adequacy of School Funding	9/25/2020	5,516.00	Check	OUTSTANDING
85350	School Specialty	9/25/2020	236.50	Check	OUTSTANDING
85333	Mozina, Eric	9/25/2020	2,000.00	Check	OUTSTANDING
85346	Pioneer Randustrial	9/25/2020	558.90	Check	OUTSTANDING
85354	Sunrise Cooperative Inc	9/25/2020	362.50	Check	OUTSTANDING
85331	Math-U-See, Inc.	9/25/2020	702.00	Check	OUTSTANDING
85320	Columbia Gas Of Ohio Inc	9/25/2020	1,972.10	Check	OUTSTANDING
85336	North Point Educational	9/25/2020	57,179.06	Check	OUTSTANDING
85317	BSN Sports	9/25/2020	220.00	Check	OUTSTANDING
85339	O Supplies	9/25/2020	651.84	Check	OUTSTANDING
85322	Firelands Lawn &	9/25/2020	435.15	Check	OUTSTANDING

Norwalk City School District

September 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85334	Landscape Inc MT Business Technologies	9/25/2020	\$ 517.84	Check	OUTSTANDING
85337	Norwalk Ace Hardware	9/25/2020	35.97	Check	OUTSTANDING
85324	First Communications, LLC	9/25/2020	70.61	Check	OUTSTANDING
85318	Cardinal Bus Sales & Service	9/25/2020	258.39	Check	OUTSTANDING
85355	Tofts Dairy Inc.	9/25/2020	770.30	Check	OUTSTANDING
85347	Renaissance Learning	9/25/2020	345.60	Check	OUTSTANDING
85340	Ohio Association Of Secondary	9/25/2020	100.00	Check	OUTSTANDING
85342	Oriental Trading Company	9/25/2020	238.92	Check	OUTSTANDING
85360	Amazon	9/25/2020	8,469.14	Electronic	RECONCILED
85329	HappyNumbers.com	9/25/2020	1,450.00	Check	OUTSTANDING
85348	San-Bay Chemical And	9/25/2020	558.84	Check	OUTSTANDING
85362	Rumsey, Dae	9/28/2020	25.80	Check	OUTSTANDING
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	OUTSTANDING
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	OUTSTANDING
95040	Norwalk City School District	9/30/2020	3,225.00	Electronic	RECONCILED
Grand Total			\$ 2,963,940.71		

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

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 1,821,839.86	\$ (197,005.94)	\$ 7,919,733.46
002	BOND RETIREMENT	1,589,551.13	450,060.25	64,170.42	2,039,611.38
003	PERMANENT IMPROVEMENT	283,395.21	46,183.95	(71,221.49)	329,579.16
004	BUILDING	323,342.66	265.64	60.28	323,608.30
006	FOOD SERVICE	22,692.69	(124,521.48)	(56,087.66)	(101,828.79)
007	SPECIAL TRUST	20,720.38	18,259.90	18,303.43	38,980.28
008	ENDOWMENT	184,185.69	(247.41)	(2,317.93)	183,938.28
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	3,999.28	(1,590.11)	68,063.40
019	OTHER GRANT	16,607.62	0.00	0.00	16,607.62
022	DISTRICT AGENCY	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	72,249.89	1,455.00	(3,377.00)	73,704.89
300	DISTRICT MANAGED ACTIVITY	128,894.22	(14,965.88)	(865.54)	113,928.34
401	AUXILIARY SERVICES	39,119.96	66,259.58	(27,692.11)	105,379.54
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(19,999.69)	(13,217.64)	(19,999.69)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	1,298.81	(1,099.72)	0.00	199.09
467	Student Wellness and Success Fund	362,725.82	(54,040.43)	(18,424.46)	308,685.39
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	(266,917.33)	(235,220.21)	(266,917.33)
510	CORONA VIRUS RELIEF FUND	0.00	(38,009.18)	(17,489.99)	(38,009.18)
516	IDEA PART B GRANTS	14,575.12	(135,534.89)	(86,873.53)	(120,959.77)
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	(6,308.25)	(4,205.50)	(6,308.25)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(210,353.96)	(86,814.58)	(210,160.14)
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	(11,408.94)	(5,692.15)	(7,555.20)
590	IMPROVING TEACHER QUALITY	0.00	(22,826.30)	(15,217.66)	(22,826.30)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(16,836.96)	882.55	(16,836.96)
Grand Total		\$ 9,227,988.78	\$ 1,485,253.04	\$ (759,896.82)	\$ 10,713,241.82

Norwalk City School District

September 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	\$ 1,848,558.82	\$ 8,638,736.12	\$ 2,035,343.32	\$ 6,772,574.44	\$ 7,091,963.55	\$ 851,791.08	\$ 6,240,172.47
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	10,221.44	44,321.82	185,026.91	1,769.43	183,257.48
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	64,170.42	459,401.73	0.00	9,341.48	2,039,611.38	0.00	2,039,611.38
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	23,352.39	205,303.35	94,573.88	159,119.40	329,579.16	108,712.60	220,866.56
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	60.28	265.64	0.00	0.00	323,608.30	0.00	323,608.30
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	7,062.56	8,020.26	63,150.22	132,541.74	(101,828.79)	146,473.71	(248,302.50)
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	2.92	7.89	0.00	0.00	3,025.57	0.00	3,025.57
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	0.00	0.00	0.00	0.00	369.91	135.00	234.91
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	134.66	0.00	0.00	0.00	0.00	134.66	0.00	134.66
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,253.95	0.00	0.00	0.00	0.00	2,253.95	0.00	2,253.95
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	0.00	0.00	0.00	2,458.96	0.00	2,458.96
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	19,040.00	19,040.00	739.49	787.99	25,965.47	7,677.26	18,288.21
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	0.00	2,500.00	1,500.00	3,528.89	0.00	3,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	17.75	808.19	0.00	0.00	10,009.82	0.00	10,009.82
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	164.32	444.40	0.00	0.00	170,399.57	0.00	170,399.57

Norwalk City School District

September 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	0.00	0.00	5,037.98	0.00	5,037.98
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	24.47	193.27	450.75	450.75	16,993.92	550.00	16,443.92
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	1,801.16	2,297.29	1,679.99	1,849.99	9,247.10	351.16	8,895.94
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	23.00	339.17	0.00	0.00	8,451.18	2,000.00	6,451.18
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	(8.00)	19.27	0.00	0.00	22,166.04	2,349.91	19,816.13
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	0.00	4,646.12	1,300.00	1,300.00	6,167.18	0.00	6,167.18
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	0.00	0.00	0.00	3,083.47	0.00	3,083.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	3,176.91	0.00	0.00	0.00	0.00	3,176.91	1,013.20	2,163.71
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	0.00	0.00	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	1,113.97	0.00	0.00	0.00	0.00	1,113.97	0.00	1,113.97
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	134.89	0.00	110.00	5,117.00	5,117.00	(4,872.11)	0.00	(4,872.11)
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
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30

Norwalk City School District

September 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924B	SHADOW - ENVIRONMENTAL CLUB	\$ 184.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.12	\$ 0.00	\$ 184.12
200-924C	KEY CLUB	1,100.51	0.00	0.00	0.00	0.00	1,100.51	0.00	1,100.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	0.00	0.00	0.00	0.00	4,828.06	0.00	4,828.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	0.00	0.00	0.00	5,586.68	458.19	5,128.49
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	1,740.00	1,740.00	0.00	55.00	11,697.46	3,500.00	8,197.46
200-929S	STOMPING GROUNDS	3,754.85	0.00	0.00	0.00	0.00	3,754.85	0.00	3,754.85
200-930D	DRUG FREE CLUBS HS	8,010.91	0.00	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	0.00	0.00	0.00	409.00	0.00	409.00
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	0.00	0.00	791.00	102.69	102.69	688.31	0.00	688.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	27,184.00	44,546.85	29,242.85	52,726.85	69,762.68	38,650.58	31,112.10
300-930R	Basketball Boys Activity Account	127.55	0.00	0.00	0.00	0.00	127.55	0.00	127.55
300-930S	Soccer Girls Activity Account	5,274.36	0.00	0.00	0.00	0.00	5,274.36	0.00	5,274.36
300-930T	Basketball Girls Activity Account	8,301.13	880.00	880.00	0.00	0.00	9,181.13	3,000.00	6,181.13
300-930U	Volleyball Activity Account	2,646.80	0.00	0.00	0.00	0.00	2,646.80	0.00	2,646.80
300-930V	HS Cheerleader Activity Account	3,864.97	0.00	0.00	0.00	0.00	3,864.97	765.10	3,099.87
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	416.00	416.00	0.00	0.00	3,157.79	1,000.00	2,157.79
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	12,632.45	0.00	109.81	0.00	8,580.00	4,162.26	0.00	4,162.26

Norwalk City School District

September 2020 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	\$ 3,469.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,469.14	\$ 0.00	\$ 3,469.14
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	0.00	0.00	0.00	1,392.70	0.00	1,392.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	17.64	0.00	0.00	0.00	0.00	17.64	0.00	17.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	39,119.96	101.62	145,084.07	27,793.73	78,824.49	105,379.54	236,958.80	(131,579.26)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	0.00	13,217.64	19,999.69	(19,999.69)	0.00	(19,999.69)
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	0.00	0.00	1,099.72	199.09	0.00	199.09
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	18,424.46	54,040.43	308,685.39	550.00	308,135.39
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	235,220.21	266,917.33	(266,917.33)	35,000.00	(301,917.33)
510-9021	CRF K-12 Education Fund	0.00	61,359.56	61,359.56	78,849.55	99,368.74	(38,009.18)	27,488.39	(65,497.57)
516-9020	IDEA PART B FY20	14,575.12	0.00	0.00	0.00	5,398.98	9,176.14	0.00	9,176.14
516-9021	IDEA PART B FY21	0.00	0.00	0.00	86,873.53	130,135.91	(130,135.91)	0.00	(130,135.91)
551-9021	TITLE III LEP FY21	0.00	0.00	0.00	4,205.50	6,308.25	(6,308.25)	36.77	(6,345.02)
572-9020	TITLE I FY20	193.82	0.00	0.00	0.00	80,520.46	(80,326.64)	0.00	(80,326.64)
572-9021	TITLE I FY21	0.00	0.00	0.00	86,814.58	129,833.50	(129,833.50)	0.00	(129,833.50)
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	0.00	0.00	3,978.29	8,838.15	(4,984.41)	1,513.28	(6,497.69)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	0.00	0.00	0.00	1,713.86	2,570.79	(2,570.79)	0.00	(2,570.79)
590-9020	TITLE II - FY20	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
590-9021	TITLE II - FY21	0.00	0.00	0.00	15,217.66	22,826.30	(22,826.30)	0.00	(22,826.30)
599-9020	TITLE IV A - FY20	0.00	0.00	0.00	(882.55)	16,836.96	(16,836.96)	0.00	(16,836.96)
599-9021	TITLE IV A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)
Grand Total		\$ 9,227,988.78	\$ 2,055,951.28	\$ 9,599,441.90	\$ 2,815,848.10	\$ 8,114,188.86	\$ 10,713,241.82	\$ 1,480,744.46	\$ 9,232,497.36

Norwalk City School District

September 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,438,840.00	\$ 3,203,418.50	\$ 0.00	\$ 4,235,421.50	43.06 %
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	550,821.13	0.00	1,729,902.87	24.15
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	295.00	295.00	1,705.00	14.75
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,000.00	30,643.37	30,643.37	19,356.63	61.29
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	1,568.24	2,358.22	148,431.76	1.05
001-1227-0000-000000-000	Open Enrollment In	1,015,000.00	249,180.16	82,851.31	765,819.84	24.55
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	7,914.25	2,638.08	22,085.75	26.38
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	27,787.46	10,062.68	47,212.54	37.05
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	36,035.00	14,965.00	13,965.00	72.07
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	760.00	660.00	3,740.00	16.89
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	400.00	400.00	1,600.00	20.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	400.00	360.00	3,600.00	10.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	490.00	490.00	2,510.00	16.33
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	670.00	570.00	3,330.00	16.75
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	5,232.54	4,468.81	27,267.46	16.10
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	0.20	2,799.80	72.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	0.00	5,713.20	0.00	(5,713.20)	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	2,847.25	999.25	5,652.75	33.50
001-1860-0000-000000-000	FINES	4,500.00	460.00	10.00	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

September 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	EXEMPTION					
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	\$ 75,000.00	\$ 715.40	\$ 715.40	\$ 74,284.60	0.95 %
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	8.49	8.49	(8.49)	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	23.83	23.83	(23.83)	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	6.00	6.00	(6.00)	0.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	0.00	34.40	34.40	(34.40)	0.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	3,540,426.58	1,183,651.41	10,350,274.66	25.49
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	650,000.00	330,364.29	330,364.29	319,635.71	50.83
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	625.00	0.00	0.00	625.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	250,000.00	125,241.68	125,241.68	124,758.32	50.10
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,750.00	0.00	0.00	1,750.00	0.00
001-3190-0000-000000-000	Casino	50,000.00	38,158.83	0.00	11,841.17	76.32
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,263.25	105,063.36	35,021.94	315,199.89	25.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	50,427.30	16,809.10	151,281.90	25.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	0.00	0.00	155,000.00	0.00
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	4,827.36	4,827.36	4,827.36	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	50,000.00	83.00	83.00	49,917.00	0.17
		\$ 27,663,415.05	\$ 8,638,736.12	\$ 1,848,558.82	\$ 19,024,678.93	
Full Account Code:	001-9413					
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	0.00	0.00	250,000.00	0.00
		\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,427.23	0.00	501,572.77	42.68
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	42,000.00	21,804.08	0.00	20,195.92	51.91
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	95,000.00	49,426.13	49,426.13	45,573.87	52.03
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	75.00	0.00	0.00	75.00	0.00

Norwalk City School District

September 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 25,000.00	\$ 14,744.29	\$ 14,744.29	\$ 10,255.71	58.98 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	180.00	0.00	0.00	180.00	0.00
		\$ 1,037,255.00	\$ 459,401.73	\$ 64,170.42	\$ 577,853.27	
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	17,980.36	17,019.64	51.37
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	32.50	0.00	0.00	32.50	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	5,372.03	5,372.03	4,627.97	53.72
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	90.00	0.00	0.00	90.00	0.00
		\$ 460,122.50	\$ 205,303.35	\$ 23,352.39	\$ 254,819.15	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	0.00	0.00	112,000.00	0.00
		\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 112,000.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	0.00	0.00	630,858.00	0.00
		\$ 630,858.00	\$ 0.00	\$ 0.00	\$ 630,858.00	
Full Account Code:	510-9021					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	61,359.56	61,359.56	77,885.95	44.07
		\$ 139,245.51	\$ 61,359.56	\$ 61,359.56	\$ 77,885.95	
Full Account Code:	516-9021					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	0.00	0.00	701,931.09	0.00
		\$ 701,931.09	\$ 0.00	\$ 0.00	\$ 701,931.09	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	0.00	0.00	19,599.13	0.00
		\$ 19,599.13	\$ 0.00	\$ 0.00	\$ 19,599.13	
Full Account Code:	572-9021					
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	685,902.56	0.00	0.00	685,902.56	0.00
		\$ 685,902.56	\$ 0.00	\$ 0.00	\$ 685,902.56	
Full Account Code:	587-9021					
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	26,170.95	0.00	0.00	26,170.95	0.00
		\$ 26,170.95	\$ 0.00	\$ 0.00	\$ 26,170.95	

Norwalk City School District September 2020 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9021						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	\$ 93,301.33	\$ 0.00	\$ 0.00	\$ 93,301.33	0.00 %
		\$ 93,301.33	\$ 0.00	\$ 0.00	\$ 93,301.33	
Full Account Code: 599-9021						
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	0.00	0.00	57,031.17	0.00
		\$ 57,031.17	\$ 0.00	\$ 0.00	\$ 57,031.17	
Grand Total		\$ 31,876,832.29	\$ 9,364,800.76	\$ 1,997,441.19	\$ 22,512,031.53	