

## Cash Reconciliation April 30, 2021

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	1,233,223.37
Arbiter Athletic	\$	6,000.00
STAR Plus .07%	\$	1,991,829.89
STAR Ohio-General .07%	\$	3,770,843.98
STAR Ohio-Construction Acct .07%	\$	323,814.90
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>7,325,712.14</b>

### **INVESTMENTS**

Certificates of Deposit	\$	5,120,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
MBS holding account	\$	-
<b>Investment Subtotal</b>	<b>\$</b>	<b>5,120,000.00</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>12,445,712.14</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	454.63
Less Outstanding Checks/ET - budgetary	\$	(73,521.98)
Less Outstanding Checks - payroll	\$	(179,660.23)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 12,193,534.56</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 12,193,534.56</b>
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Difference		<u>0.00</u>
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Gross Depository Balances:

Civista	\$1,233,223.37
STAR Plus	\$1,991,829.89
STAR Ohio general account	\$3,770,843.98
STAR Ohio construction account	\$323,814.90
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$7,325,712.14

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$454.63
Outstanding budgetary checks	(\$73,521.98)
Outstanding payroll checks	(\$179,660.23)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$252,727.58)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,120,000.00
Key Capital	\$0.00
MBS holding account	\$0.00

Total Investments \$5,120,000.00

Cash on Hand:

Petty Cash:	
change drawers	\$500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$550.00

Total Balances \$12,193,534.56

Total Fund Balance \$12,193,534.56

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
April-21

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,037.82	0.0002	1.33
008-1410-9043 CRAIG	11,620.34	0.0010	5.08
008-1410-9044 Ken-Mar	171,089.86	0.0140	74.79
401-9021 Catholic FY20 & 21	205,755.88	0.0169	89.94
OTHER FUNDS 001-1410	11,802,030.66	0.9679	5,159.01
<b>TOTAL</b>	<b>12,193,534.56</b>	<b>1.0000</b>	<b>\$5,330.15</b>
<b>MONTH'S INTEREST**</b>		<b>5,330.15</b>	

CONSTRUCTION interest 004-1410

**20.78**

Total Monthly Interest

**\$5,350.93**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,973.88
SDIT Interest	\$0.00
Star Plus	\$114.60
Star Ohio	\$241.67
<b>Total Interest</b>	<b>\$5,330.15</b>

**CURRENT INVESTMENTS**

**April 30, 2021**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
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	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150	\$ 150,000.00
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	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350	\$ 150,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	46147UQU1	3/24/2021	3/25/2024	Investors Cmnty Bk Manitowoc Wis	0.400	\$ 200,000.00
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	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300	\$ 100,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
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	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
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$ 200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$ 200,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	5,120,000.00			
CommPaper		\$	-			
Callable Bonds						

# Norwalk City School District

## FUND BALANCE REPORT

*April 30, 2021*

Fund	Balance	Notes
General	8,466,207.29	
Bond Retirement	1,670,812.73	
Permanent Improvement	441,732.99	
Building Fund	323,815.95	
Food Service	-30,310.21	
Staff funds/scholarships	54,929.84	
Endowments	186,318.96	
Resale School supply	2,624.30	
Principal's Funds	52,953.15	
Local grants	16,100.46	
OHSAA Tournament	4,568.27	
Severance fund	24,271.18	
Student Activities	84,737.76	
Athletics	83,028.10	
Auxiliary Services	205,845.82	
Preschool state grant	-25,008.38	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	991,473.08	
BWC State safety Grant/State Mental Health Grant	29,568.03	
ESSERS Federal Grant	-160,800.85	Awaiting ODE Funds
CRF State grant	0.00	
IDEA-B:Special Education	-125,298.52	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-103,062.05	Awaiting ODE Funds
Preschool Spec Ed	-973.34	Awaiting ODE Funds
Title II-A	0.00	
Title VIB and Food service grants	0.00	

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 April 30, 2021  
 General Fund only - 001

	April 2021	April 2020	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	16,251	0	16,251	7,556,189	7,513,980	42,208
Personal Tangible	0	0	0	650,617	591,152	59,465
Income Tax	580,366	598,285	-17,919	2,322,251	2,400,762	-78,511
State funding	1,208,558	1,218,709	-10,151	12,208,026	12,327,922	-119,896
State restricted funding	51,831	51,829	2	518,308	518,317	-9
Property Tax Allocation	457,613	0	457,613	915,800	454,866	460,935
All Other Operating Revenue	135,747	206,403	-70,656	1,564,422	1,555,066	9,356
Non-Operating Revenue	0	0	0	328,835	72,550	256,285
<b>TOTAL REVENUE:</b>	<b>2,450,366</b>	<b>2,075,227</b>	<b>375,139</b>	<b>26,064,448</b>	<b>25,434,615</b>	<b>629,833</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,170,634	1,137,741	32,893	12,170,867	12,233,698	-62,831
Fringe Benefits	569,967	520,360	49,607	5,332,748	5,421,688	-88,941
Purchased Services	671,522	558,007	113,514	5,227,343	5,184,024	43,319
Supplies & Texts	37,736	11,078	26,657	597,391	777,011	-179,620
Capital Outlay	2,576	196,118	-193,542	47,405	224,015	-176,609
Transfers/Advances Out	0	2,000	-2,000	0	2,000	-2,000
Other Expenses	13,928	10,567	3,360	320,380	317,259	3,122
<b>TOT EXPENDITURES</b>	<b>2,466,362</b>	<b>2,435,872</b>	<b>30,490</b>	<b>23,696,134</b>	<b>24,159,695</b>	<b>-463,561</b>
<b>Revenues - Expenditures</b>	<b>-15,996</b>	<b>-360,645</b>		<b>2,368,314</b>	<b>1,274,920</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2021

General Fund only - 001

	FY 21 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,556,189	7,511,340	100.60%	-44,849
Personal Tangible	650,617	602,975	107.90%	-47,642
Income Tax	2,322,251	2,280,724	101.82%	-41,527
State funding	12,208,026	14,292,701	85.41%	2,084,675
State restricted funding	518,308	621,972	83.33%	103,664
Property Tax Allocation	915,800	902,581	101.46%	-13,219
All Other Operating Revenue	1,564,422	1,776,592	88.06%	212,170
Non-Operating Revenue	328,835	306,113	107.42%	-22,722
<b>TOTAL REVENUE:</b>	<b>26,064,448</b>	<b>28,294,998</b>	<b>92.12%</b>	<b>2,230,550</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	12,170,867	14,690,938	82.85%	2,520,071
Fringe Benefits	5,332,748	6,684,410	79.78%	1,351,662
Purchased Services	5,227,343	6,961,252	75.09%	1,733,909
Supplies & Texts	597,391	958,053	62.35%	360,662
Capital Outlay	47,405	53,950	87.87%	6,545
Transfers Out	0	0		0
Other Expenses	320,380	338,325	94.70%	17,945
<b>TOT EXPENDITURES</b>	<b>23,696,134</b>	<b>29,686,928</b>	<b>79.82%</b>	<b>5,990,794</b>
<b>Revenues - Expenditures</b>	<b>2,368,314</b>	<b>-1,391,930</b>		

Start Date: 4/1/2021

End Date: 4/30/2021

## Norwalk City School District

### April 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86569		4/13/2021	\$ 695,007.05	Electronic	RECONCILED
86516	Auditor of State	4/16/2021	1,496.50	Electronic	RECONCILED
86461	Brown, Anna	4/16/2021	27.41	Check	RECONCILED
86488	Napa Auto Parts	4/16/2021	1,177.70	Check	RECONCILED
86475	Huron County General Health	4/16/2021	144.00	Check	RECONCILED
86504	Rochester 100 Inc	4/16/2021	725.00	Check	RECONCILED
86509	Smetzer Security Systems	4/16/2021	472.34	Check	RECONCILED
86469	Firelands Lawn & Landscape Inc	4/16/2021	1,239.85	Check	RECONCILED
86508	Silverwood, Lindsey	4/16/2021	43.98	Check	RECONCILED
86462	Cardinal Bus Sales & Service	4/16/2021	201.72	Check	RECONCILED
86468	Esc Of Lorain County	4/16/2021	1,156.58	Check	RECONCILED
86490	Nobles, Katherine (Elmlinger)	4/16/2021	8.78	Check	RECONCILED
86491	North Point Educational	4/16/2021	149,458.28	Check	RECONCILED
86501	Positive Promotions	4/16/2021	538.06	Check	RECONCILED
86456	AVL Systems LLC	4/16/2021	826.00	Check	RECONCILED
86467	Enzo's Cleaning Solutions, LLC	4/16/2021	645.00	Check	RECONCILED
86458	Bergman, Amy	4/16/2021	12.42	Check	RECONCILED
86515	Amazon	4/16/2021	599.54	Electronic	RECONCILED
86493	O Supplies	4/16/2021	533.45	Check	RECONCILED
86482	Monroeville Local Schools	4/16/2021	29,033.10	Check	RECONCILED
86507	Sherwin Williams Company	4/16/2021	227.02	Check	RECONCILED
86519	Marathon Petroleum	4/16/2021	283.67	Electronic	RECONCILED
86466	Edison Local School District	4/16/2021	40,555.93	Check	RECONCILED
86480	Maumee Bay Turf, LLC	4/16/2021	260.00	Check	RECONCILED
86455	Automation Mailing & Shipping	4/16/2021	30.00	Check	RECONCILED
86487	Myers Equipment Corporation	4/16/2021	573.96	Check	RECONCILED
86459	Bowers, Melanie	4/16/2021	27.79	Check	RECONCILED
86510	Transportation Accessories Co.	4/16/2021	321.43	Check	RECONCILED
86489	Nasco	4/16/2021	834.20	Check	RECONCILED
86473	Gardiner Service Co., LLC	4/16/2021	1,652.50	Check	RECONCILED
86478	Kraus, Brenda	4/16/2021	15.14	Check	RECONCILED
86465	City Of Norwalk	4/16/2021	7,998.60	Check	RECONCILED
86505	SC Strategic Solutions	4/16/2021	1,085.00	Check	RECONCILED
86479	Lifetouch National School	4/16/2021	1,000.00	Check	RECONCILED
86496	Ohio Edison Company	4/16/2021	1,133.92	Check	RECONCILED
86483	Morgand, Angela	4/16/2021	12.48	Check	RECONCILED
86463	Carter Lumber	4/16/2021	148.97	Check	RECONCILED
86486	Music and Arts	4/16/2021	23.92	Check	RECONCILED
86512	US Bank	4/16/2021	1,911.10	Check	RECONCILED
86502	R. J. Beck Protective	4/16/2021	427.50	Check	RECONCILED
86457	Bay Area Council	4/16/2021	7,202.62	Check	RECONCILED
86492	Norwalk Ace Hardware	4/16/2021	22.16	Check	RECONCILED
86494	OASBO Inc	4/16/2021	225.00	Check	RECONCILED
86499	Pepple & Waggoner	4/16/2021	25.00	Check	RECONCILED
86521	Treasurer State of Ohio	4/16/2021	765.75	Electronic	RECONCILED



Start Date: 4/1/2021

End Date: 4/30/2021

## Norwalk City School District

### April 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86472	Futronics, Inc	4/16/2021	\$ 534.00	Check	RECONCILED
86485	MT Business Technologies	4/16/2021	2,018.12	Check	RECONCILED
86464	CDW-G	4/16/2021	1,552.13	Check	RECONCILED
86476	Institutional Diversified Inc	4/16/2021	1,750.00	Check	OUTSTANDING
86500	Perez, Elena	4/16/2021	55.24	Check	RECONCILED
86495	Ohio Dept. of Job & Family	4/16/2021	562.23	Check	RECONCILED
86522	Rock & Roll Express DJ Company	4/16/2021	1,390.00	Check	RECONCILED
86453	ABA Outreach Services, LLC	4/16/2021	287.50	Check	RECONCILED
86517	ExxonMobil	4/16/2021	9,511.83	Electronic	RECONCILED
86498	Peacock Water	4/16/2021	326.25	Check	RECONCILED
86518	Gordon Food Service	4/16/2021	1,633.69	Electronic	RECONCILED
86471	Flinn Scientific Inc	4/16/2021	451.05	Check	RECONCILED
86511	TSC Stores	4/16/2021	139.99	Check	RECONCILED
86503	Robotics Education &	4/16/2021	185.00	Check	RECONCILED
86474	Garmann Miller & Associates, Inc.	4/16/2021	1,250.00	Check	RECONCILED
86514	Wolff Brothers Supply, Inc.	4/16/2021	228.85	Check	RECONCILED
86460	Bricker & Eckler, LLP	4/16/2021	1,925.00	Check	RECONCILED
86506	School Specialty	4/16/2021	350.27	Check	RECONCILED
86520	PNC - Purchasing Card	4/16/2021	1,196.63	Electronic	RECONCILED
86481	Millers Market	4/16/2021	460.79	Check	RECONCILED
86470	Fisher-Titus Medical Center	4/16/2021	31,033.20	Check	RECONCILED
86513	Walsworth Publishing Co.	4/16/2021	1,668.76	Check	RECONCILED
86477	ITsavvy LLC	4/16/2021	3,321.86	Check	RECONCILED
86484	Moto Electric Inc	4/16/2021	200.10	Check	RECONCILED
86497	PaySchools	4/16/2021	87.11	Check	RECONCILED
86454	All American	4/16/2021	467.97	Check	RECONCILED
86523	Nutrition Group, The	4/20/2021	60,234.83	Check	RECONCILED
86540	Lark, Jennifer	4/23/2021	285.00	Check	RECONCILED
86528	d'Aliberti, Melissa	4/23/2021	57.91	Check	RECONCILED
86531	Firelands Local, LLC	4/23/2021	30.00	Check	RECONCILED
86555	Perkins Local School District	4/23/2021	300.00	Check	RECONCILED
86563	Walters' Boiler Works, Inc.	4/23/2021	425.00	Check	RECONCILED
86552	O Supplies	4/23/2021	47.40	Check	RECONCILED
86560	Smetzer Security Systems	4/23/2021	252.00	Check	RECONCILED
86542	Lifetouch National School	4/23/2021	1,575.00	Check	OUTSTANDING
86557	Renaissance Learning	4/23/2021	3,116.70	Check	RECONCILED
86562	US Awards, Inc.	4/23/2021	217.24	Check	RECONCILED
86559	Rodd Torbert	4/23/2021	395.00	Check	OUTSTANDING
86545	Maxie Tire And Supply	4/23/2021	131.00	Check	RECONCILED
86561	Top of the Line Construction	4/23/2021	1,484.00	Check	RECONCILED
86533	Fisher-Titus Medical Center	4/23/2021	8,360.92	Check	OUTSTANDING
86568	Amazon	4/23/2021	5,084.06	Electronic	RECONCILED
86546	Miller Landscape Construction	4/23/2021	3,385.00	Check	RECONCILED
86534	Foghorn Designs	4/23/2021	315.00	Check	RECONCILED

Start Date: 4/1/2021

End Date: 4/30/2021

## Norwalk City School District

### April 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86549	Nobil's Sports & Trophies	4/23/2021	\$ 43.00	Check	RECONCILED
86537	ITsavvy LLC	4/23/2021	16,411.76	Check	RECONCILED
86530	Educational Service Center	4/23/2021	16,566.00	Check	RECONCILED
86524	Bauer, Jaclyn M.	4/23/2021	646.00	Check	RECONCILED
86556	R. J. Beck Protective	4/23/2021	600.00	Check	RECONCILED
86553	OHSAA	4/23/2021	100.00	Check	OUTSTANDING
86526	City Of Norwalk	4/23/2021	5,977.50	Check	RECONCILED
86535	Fremont City Schools	4/23/2021	150.00	Check	RECONCILED
86525	Berry, Lisa A.	4/23/2021	175.00	Check	RECONCILED
86558	Rexel USA, Inc.	4/23/2021	41.82	Check	RECONCILED
86527	Columbia Gas Of Ohio Inc	4/23/2021	5,857.37	Check	OUTSTANDING
86529	Edison Local School District	4/23/2021	250.00	Check	OUTSTANDING
86536	Gamble, Olivia A.	4/23/2021	290.70	Check	RECONCILED
86541	Lexington Local Schools	4/23/2021	250.00	Check	RECONCILED
86565	Wolff Brothers Supply, Inc.	4/23/2021	55.80	Check	RECONCILED
86550	Norwalk Ace Hardware	4/23/2021	26.54	Check	RECONCILED
86547	Morgan Uniforms & Linen Rental	4/23/2021	2,882.75	Check	OUTSTANDING
86539	Jostens	4/23/2021	10.02	Check	RECONCILED
86564	Webb, Lindsay	4/23/2021	568.00	Check	RECONCILED
86548	Music and Arts	4/23/2021	86.01	Check	OUTSTANDING
86551	Norwalk Rotary Club	4/23/2021	142.00	Check	OUTSTANDING
86554	Pepple & Waggoner	4/23/2021	50.00	Check	RECONCILED
86543	Lorain County Comm. College	4/23/2021	2,225.00	Check	RECONCILED
86532	First Communications, LLC	4/23/2021	57.12	Check	RECONCILED
86567	Gordon Food Service	4/23/2021	2,412.35	Electronic	RECONCILED
86544	Maple City Saw & Mower	4/23/2021	23.99	Check	RECONCILED
86538	Johnstone, Jessica	4/23/2021	800.00	Check	RECONCILED
86566	Zupan, Isabel	4/23/2021	1,900.00	Check	OUTSTANDING
86608	MEDICARE	4/30/2021	19,216.06	Electronic	RECONCILED
86586	Robotics Education &	4/30/2021	120.00	Check	OUTSTANDING
0	Norwalk City School District	4/30/2021	4,760.00	Electronic	RECONCILED
86574	Domino's Pizza	4/30/2021	32.99	Check	OUTSTANDING
86590	Shoop, Reid	4/30/2021	644.30	Check	OUTSTANDING
86576	Forte Music	4/30/2021	7.00	Check	OUTSTANDING
86591	Stanton's Sheet Music	4/30/2021	16.50	Check	OUTSTANDING
86596	US Bank	4/30/2021	7,247.24	Check	OUTSTANDING
86606	STATE TEACHERS	4/30/2021	154,886.00	Electronic	RECONCILED
86579	Great Lakes Electric	4/30/2021	58.50	Check	OUTSTANDING
86572	Borgman Athletics Group, LLC	4/30/2021	10,800.00	Check	OUTSTANDING
86599	Amazon	4/30/2021	2,176.62	Electronic	OUTSTANDING
96605	OSC Life Insurance	4/30/2021	1,753.40	Electronic	OUTSTANDING
86607	SCHOOL EMPLOYEES	4/30/2021	44,872.00	Electronic	RECONCILED
86602	Waste Management	4/30/2021	3,398.93	Electronic	OUTSTANDING
86594	Transportation Accessories Co.	4/30/2021	315.49	Check	OUTSTANDING
86577	FP Mailing Solutions	4/30/2021	111.00	Check	OUTSTANDING
96603	HURON ERIE SCHOOL	4/30/2021	361,024.80	Electronic	RECONCILED

Start Date: 4/1/2021

End Date: 4/30/2021

## Norwalk City School District

### April 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	EMPLOYEES				
86589	Sherwin Williams Company	4/30/2021	\$ 189.19	Check	OUTSTANDING
86597	Wal-Mart	4/30/2021	44.45	Check	OUTSTANDING
86582	O Supplies	4/30/2021	303.46	Check	OUTSTANDING
86584	Perkins Local School District	4/30/2021	250.00	Check	OUTSTANDING
86580	Jackson, Christopher	4/30/2021	525.00	Check	OUTSTANDING
86571	Automation Mailing & Shipping	4/30/2021	241.92	Check	OUTSTANDING
96604	Vision Service Plan	4/30/2021	3,247.11	Electronic	OUTSTANDING
86570		4/30/2021	683,478.59	Electronic	RECONCILED
86592	Teen Leadership Corps	4/30/2021	200.00	Check	OUTSTANDING
86593	Tiffin Board of Education	4/30/2021	300.00	Check	OUTSTANDING
86601	Gordon Food Service	4/30/2021	881.77	Electronic	OUTSTANDING
86587	Scenario Learning, LLC	4/30/2021	1,788.00	Check	OUTSTANDING
86598	Wolff Brothers Supply, Inc.	4/30/2021	543.86	Check	OUTSTANDING
86585	Presidio Infrastructure	4/30/2021	47.41	Check	OUTSTANDING
86583	Pearson Publishing	4/30/2021	239.97	Check	OUTSTANDING
86611	BANK CHARGES	4/30/2021	231.09	Electronic	OUTSTANDING
86609	FOUNDATION-DEDUCTIONS	4/30/2021	366,542.00	Electronic	RECONCILED
86610	Severance Transfer	4/30/2021	12,683.95	Electronic	RECONCILED
86595	TSC Stores	4/30/2021	29.98	Check	OUTSTANDING
86573	Buckeye Educational Systems	4/30/2021	1,985.70	Check	OUTSTANDING
86588	School Specialty, LLC	4/30/2021	339.02	Check	OUTSTANDING
86578	Gopher Sport	4/30/2021	295.60	Check	OUTSTANDING
86600	Frontier	4/30/2021	4,632.27	Electronic	OUTSTANDING
86581	Jones School Supply Co Inc	4/30/2021	122.85	Check	OUTSTANDING
86575	Education Plus	4/30/2021	5,000.00	Check	OUTSTANDING
<b>Grand Total</b>			<b>\$ 2,852,576.80</b>		

As Of Period: 04/30/2021

## Norwalk City School District

### April 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 2,368,313.69	\$ (15,995.86)	\$ 8,466,207.29
002	BOND RETIREMENT	1,589,551.13	81,261.60	65,686.80	1,670,812.73
003	PERMANENT IMPROVEMENT	283,395.21	158,337.78	(9,051.33)	441,732.99
004	BUILDING	323,342.66	473.29	20.78	323,815.95
006	FOOD SERVICE	22,692.69	(53,002.90)	27,165.85	(30,310.21)
007	SPECIAL TRUST	20,720.38	34,209.46	(406.80)	54,929.84
008	ENDOWMENT	184,185.69	2,133.27	79.87	186,318.96
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	(11,110.97)	539.73	52,953.15
019	OTHER GRANT	16,607.62	(507.16)	0.00	16,100.46
022	DISTRICT AGENCY	0.00	4,568.27	0.00	4,568.27
035	TERMINATION BENEFITS - HB426	0.00	24,271.18	12,683.95	24,271.18
200	STUDENT MANAGED ACTIVITY	72,249.89	12,487.87	48.29	84,737.76
300	DISTRICT MANAGED ACTIVITY	128,894.22	(45,866.12)	(7,192.64)	83,028.10
401	AUXILIARY SERVICES	39,119.96	166,725.86	(45,179.68)	205,845.82
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(25,008.38)	(11,790.74)	(25,008.38)
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	(1,298.81)	0.00	0.00
467	Student Wellness and Success Fund	362,725.82	628,747.26	(27,870.42)	991,473.08
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	29,568.03	0.00	29,568.03
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	(160,800.85)	(2,638.41)	(160,800.85)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	14,575.12	(139,873.64)	(61,278.30)	(125,298.52)
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	0.00	379.49	0.00
572	TITLE I DISADVANTAGED CHILDREN	193.82	(103,255.87)	(47,036.54)	(103,062.05)
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)	740.52	(973.34)
590	IMPROVING TEACHER QUALITY	0.00	0.00	7,500.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	3,000.00	0.00
<b>Grand Total</b>		<b>\$ 9,227,988.78</b>	<b>\$ 2,965,545.78</b>	<b>\$ (110,595.44)</b>	<b>\$ 12,193,534.56</b>

## Norwalk City School District 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	\$ 2,200,366.01	\$ 25,814,448.06	\$ 2,416,054.85	\$ 23,599,583.99	\$ 7,440,665.94	\$ 959,460.12	\$ 6,481,205.82
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	250,000.00	250,000.00	0.00	46,243.36	433,105.37	0.00	433,105.37
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	65,832.18	1,054,857.61	145.38	973,596.01	1,670,812.73	0.00	1,670,812.73
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	24,495.92	473,906.58	33,547.25	315,568.80	441,732.99	57,144.81	384,588.18
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	20.78	473.29	0.00	0.00	323,815.95	0.00	323,815.95
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	119,152.40	515,611.84	91,986.55	568,614.74	(30,310.21)	165,070.39	(195,380.60)
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	1.33	21.47	0.00	0.00	3,039.15	0.00	3,039.15
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
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	32.30	130.74	0.00	298.84	201.81	0.00	201.81
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	145.75	145.75	0.00	0.00	2,399.70	410.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	50,000.00	109.93	20,553.48	31,905.48	17,107.26	14,798.22
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	19,040.00	326.25	13,826.18	12,927.28	12,048.76	878.52
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	5.08	2,423.79	0.00	0.00	11,625.42	0.00	11,625.42
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	74.79	1,209.48	0.00	0.00	171,164.65	0.00	171,164.65

## Norwalk City School District 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	1,343.55	122.85	620.88	5,655.75	2,588.92	3,066.83
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	54.48	1,565.38	0.00	1,571.10	17,245.68	3,660.45	13,585.23
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	240.20	5,521.59	0.00	4,698.31	9,623.08	9,379.21	243.87
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	558.20	3,273.47	306.99	1,838.88	9,546.60	3,964.96	5,581.64
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	16.00	2,637.14	0.00	22,200.96	2,582.95	1,287.85	1,295.10
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	100.69	6,797.35	0.00	1,319.32	8,299.09	2,019.25	6,279.84
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	1,800.00	0.00	2,307.16	2,669.75	0.00	2,669.75
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	8,275.00	0.00	2,806.41	5,468.59	500.00	4,968.59
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	86.20	(86.20)	0.00	(86.20)
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	1,600.00	0.00	912.89	687.11	0.00	687.11
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	0.00	0.00	1,501.23	(1,501.23)	0.00	(1,501.23)
035-0000	Severance benefits Fund	0.00	12,683.95	24,271.18	0.00	0.00	24,271.18	0.00	24,271.18
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	2,110.00	2,110.00	1,390.00	1,690.00	6,924.66	2,271.81	4,652.85
200-9022	CLASS OF 2022	1,113.97	127.00	5,415.51	0.00	2,985.00	3,544.48	0.00	3,544.48

## Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	CLASS OF 2023	\$ 0.00	\$ 218.00	\$ 1,646.00	\$ 0.00	\$ 897.00	\$ 749.00	\$ 0.00	\$ 749.00
200-9024	CLASS OF 2024	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
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	2,955.00	1,668.76	6,785.76	(3,695.87)	0.00	(3,695.87)
200-9210	ART CLUB- HIGH SCHOOL	4,964.82	0.00	0.00	0.00	0.00	4,964.82	22.50	4,942.32
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	390.00	0.00	814.44	676.07	0.00	676.07
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	50.00	1,156.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	489.05	5,597.05	200.00	459.85	9,965.26	2,920.26	7,045.00
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	93.00	544.25	0.00	936.01	5,194.92	1,005.42	4,189.50
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	61.13	8,898.87	0.00	8,898.87
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	890.00	32,039.00	620.00	28,456.75	13,594.71	2,465.36	11,129.35
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	0.00	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	4,972.00	92,165.12	12,713.21	144,611.62	25,496.18	20,359.32	5,136.86
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	586.00	4,688.36	0.00	4,688.36

## Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930T	Basketball Girls Activity Account	\$ 8,301.13	\$ 480.00	\$ 3,610.00	\$ 0.00	\$ 3,134.00	\$ 8,777.13	\$ 3,304.00	\$ 5,473.13
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	4,279.00	0.00	4,084.00	4,059.97	387.00	3,672.97
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	130.00	546.00	0.00	464.50	2,823.29	1,305.50	1,517.79
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	15,196.44	0.00	11,433.72	16,395.17	1,918.99	14,476.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	54.43	481.75	2,987.39	524.12	2,463.27
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	474.00	7.00	7.00	1,859.70	243.00	1,616.70
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	89.94	585,117.72	45,269.62	418,391.86	205,845.82	107,533.59	98,312.23
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	86,809.06	13,217.65	113,244.35	(26,435.29)	0.00	(26,435.29)
451-9021	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	(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	21,993.85	199,897.99	162,827.83	28,936.48	133,891.35
467-9021	Student Wellness and Success Funds	0.00	0.00	854,012.98	5,876.57	25,367.73	828,645.25	26,000.00	802,645.25
499-9021	SCHOOL BUS GRANT	0.00	0.00	52,233.82	0.00	52,233.82	0.00	0.00	0.00
499-9121	Mental Health Grant	0.00	0.00	15,912.71	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	13,655.32	0.00	0.00	13,655.32	13,655.32	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	55,699.16	472,484.34	4,519.53	579,467.15	(106,982.81)	46,287.01	(153,269.82)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	53,802.04	53,802.04	(53,802.04)	10,377.00	(64,179.04)
510-9021	CRF K-12 Education Fund	0.00	0.00	139,245.51	0.00	139,245.51	0.00	0.00	0.00
516-9020	IDEA PART B FY20	14,575.12	0.00	(9,176.14)	0.00	5,398.98	0.00	0.00	0.00



## Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9021	IDEA PART B FY21	\$ 0.00	\$ 0.00	\$ 550,866.80	\$ 80,698.07	\$ 695,585.09	\$ (144,718.29)	\$ 11,254.54	\$ (155,972.83)
551-9021	TITLE III LEP FY21	0.00	759.61	19,773.24	380.12	19,773.24	0.00	27.49	(27.49)
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	0.00	573,240.24	76,630.96	705,896.71	(132,656.47)	3,896.11	(136,552.58)
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	2,454.38	14,603.31	1,713.86	15,576.65	(973.34)	0.00	(973.34)
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	7,468.08	83,650.20	0.00	83,682.12	(31.92)	0.00	(31.92)
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	3,000.00	21,475.86	0.00	21,475.86	0.00	17,656.50	(17,656.50)
<b>Grand Total</b>		<b>\$ 9,227,988.78</b>	<b>\$ 2,752,760.28</b>	<b>\$ 32,005,707.54</b>	<b>\$ 2,863,355.72</b>	<b>\$ 29,040,161.76</b>	<b>\$ 12,193,534.56</b>	<b>\$ 1,537,043.30</b>	<b>\$ 10,656,491.26</b>

As Of Period: 04/30/2021

## Norwalk City School District

### April 2021 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	\$ 7,556,188.51	\$ 7,556,188.51	\$ 16,250.54	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	650,616.89	650,616.89	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,322,251.43	2,322,251.43	580,366.28	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,895.00	2,895.00	390.00	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	46,046.26	46,046.26	30.02	0.00	100.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,016.13	150,016.13	0.93	0.00	100.00
001-1227-0000-000000-000	Open Enrollment In	1,096,634.34	921,116.64	87,747.25	175,517.70	83.99
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	26,380.83	26,380.83	2,638.08	0.00	100.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	71,431.31	5,159.01	3,568.69	95.24
001-1410-1000-000000-000	Interest SDIT	7,500.00	5,736.84	852.60	1,763.16	76.49
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	0.00	0.00	0.00	0.00	0.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	75,245.00	75,245.00	3,925.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	4,000.00	375.00	500.00	88.89
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	1,650.00	50.00	350.00	82.50
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	3,580.00	270.00	420.00	89.50
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,860.00	3,860.00	160.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	2,850.00	260.00	1,150.00	71.25
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	22,500.00	17,976.67	2,774.00	4,523.33	79.90
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	3,043.70	150.00	1,956.30	60.87
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	14,690.20	14,690.20	0.00	0.00	100.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	6,000.00	5,713.20	0.00	286.80	95.22
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	7,482.75	561.25	1,017.25	88.03
001-1860-0000-000000-000	FINES	1,500.00	1,334.51	0.00	165.49	88.97

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## Norwalk City School District

### April 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	\$ 40,000.00	\$ 24,611.04	\$ 12,568.15	\$ 15,388.96	61.53 %
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	(210,000.00)	(218,214.19)	(250,000.00)	8,214.19	103.91
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	4,235.88	4,235.88	601.24	0.00	100.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	2,700.00	2,437.50	0.00	262.50	90.28
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	4,750.00	4,215.82	0.00	534.18	88.75
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	3,000.00	2,563.50	10.00	436.50	85.45
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	100.00	32.00	4.00	68.00	32.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,672.15	2,672.15	51.78	0.00	100.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,511,767.22	12,095,014.15	1,208,558.22	2,416,753.07	83.35
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	663,239.05	663,239.05	332,874.76	0.00	100.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	796.69	796.69	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	249,980.18	249,980.18	124,738.50	0.00	100.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,784.36	1,784.36	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	113,012.10	113,012.10	0.00	0.00	100.00
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	350,216.94	35,021.94	70,046.31	83.33
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	168,091.00	16,809.10	33,618.20	83.33
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	126,819.02	17,168.36	28,180.98	81.82
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	4,827.36	4,827.36	0.00	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	324,007.64	324,007.64	0.00	0.00	100.00
		<b>\$ 28,629,169.67</b>	<b>\$ 25,814,448.06</b>	<b>\$ 2,200,366.01</b>	<b>\$ 2,814,721.61</b>	
<b>Full Account Code: 001-9413</b>						
001-1890-9413-000000-000	SET ASIDE AMOUNT	250,000.00	250,000.00	250,000.00	0.00	100.00
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 002-0000</b>						

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## Norwalk City School District

### April 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	\$ 879,821.95	\$ 879,821.95	\$ 1,359.98	\$ 0.00	100.00 %
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	42,000.00	46,088.59	0.00	(4,088.59)	109.73
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	95,000.00	99,215.95	49,789.82	(4,215.95)	104.44
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	29,426.67	14,682.38	(4,426.67)	117.71
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	180.00	185.25	0.00	(5.25)	102.92
		<b>\$ 1,042,076.95</b>	<b>\$ 1,054,857.61</b>	<b>\$ 65,832.18</b>	<b>\$ (12,780.66)</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	380,861.48	1,026.38	(5,861.48)	101.56
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	40,000.00	46,088.59	0.00	(6,088.59)	115.22
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	35,000.00	36,098.75	18,118.39	(1,098.75)	103.14
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	10,723.18	5,351.15	(723.18)	107.23
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.24	91.24	0.00	0.00	100.00
		<b>\$ 460,134.58</b>	<b>\$ 473,906.58</b>	<b>\$ 24,495.92</b>	<b>\$ (13,772.00)</b>	
<b>Full Account Code:</b>	<b>439-9021</b>					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	86,809.06	0.00	25,190.94	77.51
		<b>\$ 112,000.00</b>	<b>\$ 86,809.06</b>	<b>\$ 0.00</b>	<b>\$ 25,190.94</b>	
<b>Full Account Code:</b>	<b>507-9021</b>					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	472,484.34	55,699.16	158,373.66	74.90
		<b>\$ 630,858.00</b>	<b>\$ 472,484.34</b>	<b>\$ 55,699.16</b>	<b>\$ 158,373.66</b>	
<b>Full Account Code:</b>	<b>510-9021</b>					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	139,245.51	0.00	0.00	100.00
		<b>\$ 139,245.51</b>	<b>\$ 139,245.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9021</b>					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	550,866.80	0.00	151,064.29	78.48
		<b>\$ 701,931.09</b>	<b>\$ 550,866.80</b>	<b>\$ 0.00</b>	<b>\$ 151,064.29</b>	
<b>Full Account Code:</b>	<b>551-9021</b>					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	19,773.24	759.61	(174.11)	100.89

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## Norwalk City School District

### April 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 19,599.13</b>	<b>\$ 19,773.24</b>	<b>\$ 759.61</b>	<b>\$ (174.11)</b>	
<b>Full Account Code: 572-9021</b>						
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	\$ 685,902.56	\$ 573,240.24	\$ 0.00	\$ 112,662.32	83.57 %
		<b>\$ 685,902.56</b>	<b>\$ 573,240.24</b>	<b>\$ 0.00</b>	<b>\$ 112,662.32</b>	
<b>Full Account Code: 587-9021</b>						
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	33,721.54	14,603.31	2,454.38	19,118.23	43.31
		<b>\$ 33,721.54</b>	<b>\$ 14,603.31</b>	<b>\$ 2,454.38</b>	<b>\$ 19,118.23</b>	
<b>Full Account Code: 590-9021</b>						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	83,650.20	7,468.08	9,651.13	89.66
		<b>\$ 93,301.33</b>	<b>\$ 83,650.20</b>	<b>\$ 7,468.08</b>	<b>\$ 9,651.13</b>	
<b>Full Account Code: 599-9021</b>						
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	21,475.86	3,000.00	35,555.31	37.66
		<b>\$ 57,031.17</b>	<b>\$ 21,475.86</b>	<b>\$ 3,000.00</b>	<b>\$ 35,555.31</b>	
<b>Grand Total</b>		<b>\$ 32,854,971.53</b>	<b>\$ 29,555,360.81</b>	<b>\$ 2,610,075.34</b>	<b>\$ 3,299,610.72</b>	