

Cash Reconciliation December 31, 2020

BANK ACCOUNTS

| | | |
|----------------------------------|-----------|---------------------|
| CivistaBank - budgetary | \$ | 434,950.96 |
| Arbiter Athletic | \$ | 6,000.00 |
| STAR Plus .15% | \$ | 1,991,320.80 |
| STAR Ohio-General .12% | \$ | 2,051,737.31 |
| STAR Ohio-Construction Acct .12% | \$ | 323,721.57 |
| Subtotal Bank Accounts | \$ | 4,807,730.64 |

INVESTMENTS

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

| | | |
|-------------------------------|-----------|---------------------|
| Total Account Balances | \$ | 8,927,730.64 |
|-------------------------------|-----------|---------------------|

ADJUSTMENTS TO BANK BALANCE

| | | |
|--|----|--------------|
| Outstanding Deposit | \$ | 19.99 |
| Less Outstanding Checks/ET - budgetary | \$ | (72,343.11) |
| Less Outstanding Checks - payroll | \$ | (9,996.06) |
| Less Outstanding Electronic Transfers | \$ | (152,114.41) |
| Plus Petty Cash on hand | \$ | 6,550.00 |

| | | |
|------------------------------------|--------------|------------------------|
| TOTAL ADJUSTED BANK BALANCE | ***** | \$ 8,699,847.05 |
|------------------------------------|--------------|------------------------|

| | | |
|---------------------------------------|--------------|------------------------|
| ACCOUNT LEDGER (FINSUM REPORT) | ***** | \$ 8,699,847.05 |
|---------------------------------------|--------------|------------------------|

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

Gross Depository Balances:

| | |
|--------------------------------|----------------|
| Civista | \$434,950.96 |
| STAR Plus | \$1,991,320.80 |
| STAR Ohio general account | \$2,051,737.31 |
| STAR Ohio construction account | \$323,721.57 |
| Arbiter account | \$6,000.00 |

Total Depository Balances (Gross) \$4,807,730.64

Adjustments to Bank Balance:

| | |
|----------------------------------|----------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | \$0.00 |
| Adjustments: | |
| Outstanding deposits | \$19.99 |
| Outstanding budgetary checks | (\$72,343.11) |
| Outstanding payroll checks | (\$9,996.06) |
| Outstanding electronic transfers | (\$152,114.41) |

Total Adjustments to Bank Balance (\$234,433.59)

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

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 \$8,699,847.05

Total Fund Balance \$8,699,847.05

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
December-20

| | Month end Balance | | Amount to credit |
|--|-------------------|----------------------|------------------|
| 006-0000 CAFETERIA FUND | - | 0.0000 | - |
| 007-1410-9031 FESSENDEN | 3,028.12 | 0.0003 | 3.54 |
| 008-1410-9043 CRAIG | 10,801.83 | 0.0012 | 12.61 |
| 008-1410-9044 Ken-Mar | 170,543.19 | 0.0196 | 199.14 |
| 401-9021 Catholic FY20 & 21 | 97,630.95 | 0.0112 | 114.00 |
| OTHER FUNDS 001-1410 | 8,417,842.96 | 0.9676 | 9,829.26 |
| TOTAL | 8,699,847.05 | 1.0000 | \$10,158.55 |
| MONTH'S INTEREST** | | 10,158.55 | |
| CONSTRUCTION interest 004-1410 | | 36.36 | |

Total Monthly Interest **\$10,194.91**

| | |
|-----------------------|--------------------|
| PNC Acct | \$0.00 |
| Key | \$0.00 |
| Change in investments | \$0.00 |
| Investment Interest | \$9,661.66 |
| SDIT Interest | \$0.00 |
| Star Plus | \$245.21 |
| Star Ohio | \$251.68 |
| Total Interest | \$10,158.55 |

CURRENT INVESTMENTS

December 31, 2020

| BANK | #/CUSIP # | From | To | TYPE | 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

December 31, 2020

| Fund | Balance | Notes |
|-----------------------------------|--------------|--------------------|
| General | 6,028,097.44 | |
| Bond Retirement | 1,088,076.33 | |
| Permanent Improvement | 255,409.52 | |
| Building Fund | 323,722.62 | |
| Food Service | -27,126.83 | |
| Staff funds/scholarships | 29,634.30 | |
| Endowments | 185,085.66 | |
| Resale School supply | 2,624.30 | |
| Principal's Funds | 62,169.02 | |
| Local grants | 15,594.42 | |
| OHSAA Tournament | 600.91 | |
| Student Activities | 77,414.02 | |
| Athletics | 99,722.57 | |
| Auxiliary Services | 97,744.95 | |
| Preschool state grant | -8,269.24 | Awaiting ODE Funds |
| Data Communications | -5,400.00 | Awaiting ODE Funds |
| HSTW | 0.00 | |
| State Mental Health Grant | 15,912.71 | |
| Student Wellness and Success Fund | 674,923.41 | |
| ESSERS Federal Grant | -30,105.33 | Awaiting ODE Funds |
| CRF State grant | -24,248.92 | Awaiting ODE Funds |
| IDEA-B:Special Education | -88,693.51 | Awaiting ODE Funds |
| LEP Title III | -3,862.28 | Awaiting ODE Funds |
| Title I | -58,330.75 | Awaiting ODE Funds |
| Preschool Spec Ed | -973.34 | Awaiting ODE Funds |
| Title II-A | -9,699.93 | Awaiting ODE Funds |
| Title VIB and Food service grants | -175.00 | Awaiting ODE Funds |

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

December 31, 2020

General Fund only - 001

| | December 2020 | December 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 | 1,222,068 | 1,205,401 | 16,666 | 7,162,885 | 7,373,269 | -210,384 |
| State restricted funding | 51,831 | 51,829 | 2 | 310,984 | 310,999 | -15 |
| Property Tax Allocation | 0 | 0 | 0 | 458,187 | 454,866 | 3,321 |
| All Other Operating Revenue | 135,519 | 128,646 | 6,873 | 842,725 | 816,642 | 26,083 |
| Non-Operating Revenue | 251,282 | 13,812 | 237,470 | 323,708 | 71,314 | 252,393 |
| TOTAL REVENUE: | 1,660,699 | 1,399,688 | 261,011 | 13,869,098 | 13,851,672 | 17,426 |
| <u>EXPENSES:</u> | | | | | | |
| Salaries & Wages | 1,228,499 | 1,253,037 | -24,538 | 7,287,697 | 7,401,520 | -113,823 |
| Fringe Benefits | 541,204 | 586,775 | -45,571 | 3,206,606 | 3,287,979 | -81,373 |
| Purchased Services | 577,256 | 417,763 | 159,493 | 2,820,853 | 2,926,731 | -105,878 |
| Supplies & Texts | 24,274 | 18,958 | 5,316 | 419,612 | 628,203 | -208,591 |
| Capital Outlay | 38,136 | 0 | 38,136 | 38,548 | 23,124 | 15,424 |
| Transfers/Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 11,547 | 6,239 | 5,308 | 165,579 | 161,955 | 3,624 |
| TOT EXPENDITURES | 2,420,916 | 2,282,772 | 138,144 | 13,938,894 | 14,429,512 | -490,618 |
| Revenues - Expenditures | -760,217 | -883,084 | | -69,796 | -577,840 | |

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 31, 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 | 7,162,885 | 14,292,701 | 50.12% | 7,129,816 |
| State restricted funding | 310,984 | 621,972 | 50.00% | 310,988 |
| Property Tax Allocation | 458,187 | 902,581 | 50.76% | 444,394 |
| All Other Operating Revenue | 842,725 | 1,776,592 | 47.43% | 933,867 |
| Non-Operating Revenue | 323,708 | 306,113 | 105.75% | -17,595 |
| TOTAL REVENUE: | 13,869,098 | 28,294,998 | 49.02% | 14,425,900 |
| <u>EXPENSES:</u> | | | | |
| Salaries & Wages | 7,287,697 | 14,690,938 | 49.61% | 7,403,241 |
| Fringe Benefits | 3,206,606 | 6,684,410 | 47.97% | 3,477,804 |
| Purchased Services | 2,820,853 | 6,961,252 | 40.52% | 4,140,399 |
| Supplies & Texts | 419,612 | 958,053 | 43.80% | 538,441 |
| Capital Outlay | 38,548 | 53,950 | 71.45% | 15,402 |
| Transfers Out | 0 | 0 | | 0 |
| Other Expenses | 165,579 | 338,325 | 48.94% | 172,746 |
| TOT EXPENDITURES | 13,938,894 | 29,686,928 | 46.95% | 15,748,034 |
| Revenues - Expenditures | -69,796 | -1,391,930 | | |

Norwalk City School District

December 2020 Disbursement Report

| Check # | Primary Name | Date | Amount | Check Type | Status |
|---------|--------------------------------|-----------|-----------|------------|-------------|
| 85761 | North Central Ohio ESC | 12/9/2020 | \$ 409.50 | Check | RECONCILED |
| 85735 | ABA Outreach Services, LLC | 12/9/2020 | 345.00 | Check | RECONCILED |
| 85766 | PaySchools | 12/9/2020 | 790.00 | Check | OUTSTANDING |
| 85764 | Ohio Dept. of Job & Family | 12/9/2020 | 440.10 | Check | RECONCILED |
| 85791 | Frontier | 12/9/2020 | 4,520.39 | Electronic | RECONCILED |
| 85753 | Laser Images | 12/9/2020 | 79.00 | Check | RECONCILED |
| 85756 | Morgan Uniforms & Linen Rental | 12/9/2020 | 510.48 | Check | RECONCILED |
| 85785 | Vex Robotics, Inc. | 12/9/2020 | 121.32 | Check | RECONCILED |
| 85757 | MT Business Technologies | 12/9/2020 | 741.31 | Check | RECONCILED |
| 85770 | Phonak, LLC | 12/9/2020 | 964.99 | Check | RECONCILED |
| 85771 | Piggyback Foundation, The | 12/9/2020 | 403.20 | Check | RECONCILED |
| 85787 | Wellington Implement Co., Inc. | 12/9/2020 | 2,771.20 | Check | RECONCILED |
| 85765 | OHSAA | 12/9/2020 | 125.00 | Check | RECONCILED |
| 85782 | US Awards, Inc. | 12/9/2020 | 821.00 | Check | RECONCILED |
| 85781 | Tusing Builders, Ltd | 12/9/2020 | 2,747.00 | Check | RECONCILED |
| 85783 | US Bank | 12/9/2020 | 7,642.54 | Check | OUTSTANDING |
| 85742 | Charles F. Shiels & Co. | 12/9/2020 | 1,110.00 | Check | RECONCILED |
| 85778 | Star Lanes At The Harbor | 12/9/2020 | 110.50 | Check | OUTSTANDING |
| 85794 | Treasurer State of Ohio | 12/9/2020 | 759.25 | Electronic | RECONCILED |
| 85772 | Rexel USA, Inc. | 12/9/2020 | 133.35 | Check | RECONCILED |
| 85751 | Huron County General Health | 12/9/2020 | 621.00 | Check | RECONCILED |
| 85752 | Jake's Auto Care | 12/9/2020 | 1,402.43 | Check | RECONCILED |
| 85754 | Lesch Boat Cover & | 12/9/2020 | 25.00 | Check | RECONCILED |
| 85774 | Schild's IGA | 12/9/2020 | 61.70 | Check | RECONCILED |
| 85792 | Gordon Food Service | 12/9/2020 | 10,578.78 | Electronic | RECONCILED |
| 85779 | Thyssenkrupp Elevator | 12/9/2020 | 1,349.70 | Check | RECONCILED |
| 85780 | Tofts Dairy Inc. | 12/9/2020 | 1,447.69 | Check | RECONCILED |
| 85788 | Wolff Brothers Supply, Inc. | 12/9/2020 | 494.11 | Check | RECONCILED |
| 85777 | Stanton's Sheet Music | 12/9/2020 | 61.46 | Check | VOID |
| 85747 | Forte Music | 12/9/2020 | 26.44 | Check | RECONCILED |
| 85762 | North Point Educational | 12/9/2020 | 59,688.10 | Check | RECONCILED |
| 85784 | Varsity Spirit Fashions | 12/9/2020 | 1,181.00 | Check | RECONCILED |
| 85750 | Hobbs Lock & Key Inc | 12/9/2020 | 517.50 | Check | RECONCILED |
| 85786 | Wal-Mart | 12/9/2020 | 56.79 | Check | RECONCILED |
| 85773 | SC Strategic Solutions | 12/9/2020 | 420.00 | Check | RECONCILED |
| 85775 | Schindler Elevator Corp | 12/9/2020 | 888.99 | Check | RECONCILED |
| 85749 | Healthcare Process Consulting | 12/9/2020 | 3,000.00 | Check | RECONCILED |
| 85738 | BSN Sports | 12/9/2020 | 910.00 | Check | RECONCILED |
| 85769 | Pepple & Waggoner | 12/9/2020 | 1,443.50 | Check | RECONCILED |
| 85737 | Apperson | 12/9/2020 | 272.81 | Check | RECONCILED |
| 85748 | Great Lakes Truck Centers | 12/9/2020 | 1,352.29 | Check | RECONCILED |
| 85789 | Amazon | 12/9/2020 | 4,211.40 | Electronic | RECONCILED |
| 85743 | Domino's Pizza | 12/9/2020 | 65.98 | Check | RECONCILED |
| 85755 | Maxie Tire And Supply | 12/9/2020 | 25.00 | Check | RECONCILED |
| 85760 | North Central EMS | 12/9/2020 | 240.00 | Check | RECONCILED |
| 85768 | Pearson Clinical Assessments | 12/9/2020 | 237.32 | Check | RECONCILED |
| 85759 | Nobil's Sports & | 12/9/2020 | 2,272.00 | Check | RECONCILED |

Norwalk City School District

December 2020 Disbursement Report

| Check # | Primary Name | Date | Amount | Check Type | Status |
|---------|--------------------------------|------------|-----------|------------|-------------|
| | Trophies | | | | |
| 85776 | SpellingCity | 12/9/2020 | \$ 459.00 | Check | OUTSTANDING |
| 85767 | Peacock Water | 12/9/2020 | 246.50 | Check | RECONCILED |
| 85741 | Catering By Design | 12/9/2020 | 338.00 | Check | RECONCILED |
| 85758 | Napa Auto Parts | 12/9/2020 | 463.68 | Check | RECONCILED |
| 85739 | CA Parks Signs | 12/9/2020 | 213.00 | Check | RECONCILED |
| 85740 | Cardinal Bus Sales & Service | 12/9/2020 | 91,816.37 | Check | RECONCILED |
| 85790 | Auditor of State | 12/9/2020 | 5,740.00 | Electronic | RECONCILED |
| 85763 | Ohio Athletic Committee | 12/9/2020 | 180.00 | Check | RECONCILED |
| 85744 | Esc Of Lorain County | 12/9/2020 | 1,156.58 | Check | RECONCILED |
| 85746 | Fisher-Titus Medical Center | 12/9/2020 | 140.00 | Check | RECONCILED |
| 85736 | AEP Connections, LLC | 12/9/2020 | 175.00 | Check | RECONCILED |
| 85745 | Firelands Lawn & Landscape Inc | 12/9/2020 | 5,758.65 | Check | RECONCILED |
| 85810 | Norwalk Ace Hardware | 12/11/2020 | 16.95 | Check | RECONCILED |
| 85797 | Carter Lumber | 12/11/2020 | 243.56 | Check | RECONCILED |
| 85811 | Ohio Edison Company | 12/11/2020 | 154.60 | Check | RECONCILED |
| 85805 | Millers Market | 12/11/2020 | 367.07 | Check | RECONCILED |
| 85809 | MT Business Technologies | 12/11/2020 | 508.41 | Check | RECONCILED |
| 85796 | City Of Norwalk | 12/11/2020 | 6,691.45 | Check | RECONCILED |
| 85819 | PaySchools | 12/11/2020 | 40.33 | Check | OUTSTANDING |
| 85804 | Barker, Geraldine | 12/11/2020 | 18.66 | Check | RECONCILED |
| 85795 | Bergman, Amy | 12/11/2020 | 7.40 | Check | RECONCILED |
| 85813 | Perez, Elena | 12/11/2020 | 47.91 | Check | RECONCILED |
| 85814 | Schild's IGA | 12/11/2020 | 28.46 | Check | RECONCILED |
| 85815 | Silverwood, Lindsey | 12/11/2020 | 20.40 | Check | RECONCILED |
| 85812 | Ott Excavating, LTD | 12/11/2020 | 1,500.00 | Check | RECONCILED |
| 85822 | Gordon Food Service | 12/11/2020 | 6,316.09 | Electronic | RECONCILED |
| 85821 | Brown, Anna | 12/11/2020 | 26.65 | Check | RECONCILED |
| 85803 | Fitness Finders, Inc | 12/11/2020 | 112.84 | Check | RECONCILED |
| 85799 | Nobles, Katherine (Elmlinger) | 12/11/2020 | 12.58 | Check | RECONCILED |
| 85808 | Michaelis, Kristen | 12/11/2020 | 30.10 | Check | RECONCILED |
| 85806 | Moto Electric Inc | 12/11/2020 | 218.89 | Check | RECONCILED |
| 85801 | Fisher-Titus Medical Center | 12/11/2020 | 19,696.50 | Check | RECONCILED |
| 85825 | Waste Management | 12/11/2020 | 2,826.61 | Electronic | RECONCILED |
| 85818 | Bay Area Council | 12/11/2020 | 7,202.62 | Check | RECONCILED |
| 85820 | Morgand, Angela | 12/11/2020 | 28.83 | Check | RECONCILED |
| 85816 | Futronics, Inc | 12/11/2020 | 534.00 | Check | RECONCILED |
| 85800 | North Point Educational | 12/11/2020 | 1,775.78 | Check | RECONCILED |
| 85802 | Fire Safety Equipment | 12/11/2020 | 1,108.75 | Check | RECONCILED |
| 85798 | Doughty, Olivia | 12/11/2020 | 1,200.00 | Check | RECONCILED |
| 85817 | Tofts Dairy Inc. | 12/11/2020 | 972.35 | Check | RECONCILED |
| 85824 | ExxonMobil | 12/11/2020 | 5,136.16 | Electronic | RECONCILED |
| 85807 | Morgan Uniforms & Linen Rental | 12/11/2020 | 255.24 | Check | RECONCILED |
| 85823 | Marathon Petroleum | 12/11/2020 | 294.96 | Electronic | RECONCILED |
| 85826 | Norwalk Catholic Schools | 12/14/2020 | 50.00 | Check | RECONCILED |
| 85839 | Morgand, Angela | 12/15/2020 | 7.95 | Check | RECONCILED |
| 85840 | Moto Electric Inc | 12/15/2020 | 14.96 | Check | OUTSTANDING |
| 85832 | Edison Local School District | 12/15/2020 | 250.00 | Check | RECONCILED |
| 85843 | O Supplies | 12/15/2020 | 50.54 | Check | RECONCILED |

Norwalk City School District

December 2020 Disbursement Report

| Check # | Primary Name | Date | Amount | Check Type | Status |
|---------|------------------------------|------------|--------------|------------|-------------|
| 85833 | Educational Service Center | 12/15/2020 | \$ 12,801.00 | Check | RECONCILED |
| 85844 | Plaza Lanes | 12/15/2020 | 82.50 | Check | RECONCILED |
| 85829 | Cardinal Bus Sales & Service | 12/15/2020 | 366.68 | Check | RECONCILED |
| 85845 | Racine Danish Kringles | 12/15/2020 | 2,148.75 | Check | RECONCILED |
| 0 | | 12/15/2020 | 732,842.95 | Electronic | RECONCILED |
| 85847 | Welch, Robin | 12/15/2020 | 6,250.00 | Check | RECONCILED |
| 85837 | Lakota Local School District | 12/15/2020 | 200.00 | Check | OUTSTANDING |
| 85841 | Nobil's Sports & Trophies | 12/15/2020 | 1,585.00 | Check | RECONCILED |
| 85828 | C.F. Clark Equipment Sales & | 12/15/2020 | 520.00 | Check | RECONCILED |
| 85846 | Stanton's Sheet Music | 12/15/2020 | 47.80 | Check | RECONCILED |
| 85830 | Clyde-Green Springs Exempted | 12/15/2020 | 170.00 | Check | RECONCILED |
| 85836 | Johnstone, Jessica | 12/15/2020 | 1,200.00 | Check | RECONCILED |
| 85849 | PNC - Purchasing Card | 12/15/2020 | 341.03 | Electronic | RECONCILED |
| 85834 | Faley, Melissa | 12/15/2020 | 55.00 | Check | RECONCILED |
| 85842 | North Point Educational | 12/15/2020 | 7,616.64 | Check | RECONCILED |
| 85835 | Fetherolf, Jill | 12/15/2020 | 22.56 | Check | RECONCILED |
| 85831 | Deluca Plumbing | 12/15/2020 | 10,232.48 | Check | RECONCILED |
| 85827 | BSN Sports | 12/15/2020 | 1,638.00 | Check | RECONCILED |
| 85848 | Gordon Food Service | 12/15/2020 | 1,743.28 | Electronic | RECONCILED |
| 85838 | Lorain County Comm. College | 12/15/2020 | 350.00 | Check | OUTSTANDING |
| 85863 | Ohio Edison Company | 12/18/2020 | 2,866.43 | Check | RECONCILED |
| 85852 | Cardinal Bus Sales & Service | 12/18/2020 | 50.87 | Check | RECONCILED |
| 85854 | Domino's Pizza | 12/18/2020 | 7.50 | Check | OUTSTANDING |
| 85860 | Mainstream Investments, LLC | 12/18/2020 | 14,110.00 | Check | RECONCILED |
| 85859 | Laser Images | 12/18/2020 | 79.00 | Check | RECONCILED |
| 85858 | Huron County General Health | 12/18/2020 | 738.00 | Check | OUTSTANDING |
| 85862 | North Point Educational | 12/18/2020 | 54,408.60 | Check | RECONCILED |
| 85864 | Pizza Post Inc | 12/18/2020 | 130.75 | Check | RECONCILED |
| 85853 | Catering By Design | 12/18/2020 | 357.75 | Check | RECONCILED |
| 85850 | Bowers, Melanie | 12/18/2020 | 40.14 | Check | RECONCILED |
| 85867 | Tofts Dairy Inc. | 12/18/2020 | 1,120.61 | Check | RECONCILED |
| 85855 | Fisher-Titus Medical Center | 12/18/2020 | 3,111.04 | Check | OUTSTANDING |
| 85868 | United Fundraising | 12/18/2020 | 609.00 | Check | OUTSTANDING |
| 85866 | Rubio, Joselyn | 12/18/2020 | 1.27 | Check | RECONCILED |
| 85871 | Amazon | 12/18/2020 | 13.37 | Electronic | RECONCILED |
| 85865 | R. J. Beck Protective | 12/18/2020 | 190.00 | Check | RECONCILED |
| 85870 | Norwalk City School District | 12/18/2020 | 3,405.00 | Electronic | RECONCILED |
| 85857 | Heyman, Tracy | 12/18/2020 | 15.26 | Check | RECONCILED |
| 85856 | Great Lakes Truck Centers | 12/18/2020 | 254.91 | Check | RECONCILED |
| 85861 | Nobil's Sports & Trophies | 12/18/2020 | 24.00 | Check | RECONCILED |
| 85869 | Gordon Food Service | 12/18/2020 | 3,161.49 | Electronic | RECONCILED |
| 85851 | Buckeye Educational Systems | 12/18/2020 | 94.99 | Check | OUTSTANDING |
| 0 | Bureau of Workmen's Comp. | 12/21/2020 | 50,469.00 | Electronic | RECONCILED |
| 85872 | Stanton's Sheet Music | 12/21/2020 | 21.01 | Check | RECONCILED |
| 85874 | Cardinal Bus Sales & | 12/22/2020 | 77.63 | Check | RECONCILED |

Norwalk City School District

December 2020 Disbursement Report

| Check # | Primary Name | Date | Amount | Check Type | Status |
|--------------------|--------------------------------|------------|------------------------|------------|-------------|
| | Service | | | | |
| 85879 | Morgan Uniforms & Linen Rental | 12/22/2020 | \$ 255.24 | Check | OUTSTANDING |
| 85881 | Northern Ohio Education | 12/22/2020 | 38,088.00 | Check | OUTSTANDING |
| 85884 | Silverwood, Lindsey | 12/22/2020 | 10.70 | Check | RECONCILED |
| 85882 | Norwalk Ace Hardware | 12/22/2020 | 16.97 | Check | RECONCILED |
| 85878 | Manuella, Lauren | 12/22/2020 | 55.00 | Check | RECONCILED |
| 85885 | Tofts Dairy Inc. | 12/22/2020 | 1,123.42 | Check | RECONCILED |
| 85880 | Nobles, Katherine (Elmlinger) | 12/22/2020 | 8.14 | Check | RECONCILED |
| 85875 | Catering By Design | 12/22/2020 | 210.00 | Check | RECONCILED |
| 85876 | Firelands Lawn & Landscape Inc | 12/22/2020 | 4,158.40 | Check | OUTSTANDING |
| 85877 | Hobbs Lock & Key Inc | 12/22/2020 | 36.00 | Check | RECONCILED |
| 85883 | Ohio Dept. of Job & Family | 12/22/2020 | 1,741.65 | Check | RECONCILED |
| 85873 | Boston Academic Publishing | 12/22/2020 | 69.90 | Check | OUTSTANDING |
| 85890 | Institutional Diversified Inc | 12/28/2020 | 875.00 | Check | OUTSTANDING |
| 85889 | Hipp, Rachel | 12/28/2020 | 50.00 | Check | RECONCILED |
| 85891 | Ohio Education Policy | 12/28/2020 | 1,000.00 | Check | OUTSTANDING |
| 0 | FOUNDATION-DEDUCTIONS | 12/28/2020 | 312,729.81 | Electronic | RECONCILED |
| 85887 | Firelands Lawn & Landscape Inc | 12/28/2020 | 131.75 | Check | OUTSTANDING |
| 85893 | Snyder, Terry | 12/28/2020 | 23.65 | Check | RECONCILED |
| 0 | | 12/28/2020 | 722,650.49 | Electronic | RECONCILED |
| 85888 | Firelands Local, LLC | 12/28/2020 | 889.00 | Check | OUTSTANDING |
| 85892 | Pepple & Waggoner | 12/28/2020 | 281.50 | Check | OUTSTANDING |
| 85896 | Amazon | 12/28/2020 | 1,154.00 | Electronic | RECONCILED |
| 85886 | Bergman, Amy | 12/28/2020 | 5.33 | Check | RECONCILED |
| 85895 | Gordon Food Service | 12/28/2020 | 1,791.59 | Electronic | RECONCILED |
| 85894 | US Bank | 12/28/2020 | 1,911.10 | Check | OUTSTANDING |
| 85897 | Columbia Gas Of Ohio Inc | 12/29/2020 | 3,355.10 | Check | OUTSTANDING |
| 85899 | Moto Electric Inc | 12/29/2020 | 21.08 | Check | OUTSTANDING |
| 85898 | First Communications, LLC | 12/29/2020 | 72.52 | Check | OUTSTANDING |
| 0 | HURON ERIE SCHOOL EMPLOYEES | 12/31/2020 | 364,551.36 | Electronic | RECONCILED |
| 0 | SCHOOL EMPLOYEES | 12/31/2020 | 44,872.00 | Electronic | RECONCILED |
| 0 | Vision Service Plan | 12/31/2020 | 3,270.19 | Electronic | OUTSTANDING |
| 0 | U S BANK | 12/31/2020 | 2.00 | Electronic | RECONCILED |
| 0 | MEDICARE | 12/31/2020 | 20,342.40 | Electronic | RECONCILED |
| 0 | STATE TEACHERS | 12/31/2020 | 154,886.00 | Electronic | RECONCILED |
| 0 | Social Security | 12/31/2020 | 79.36 | Electronic | RECONCILED |
| 0 | OSC Life Insurance | 12/31/2020 | 1,747.00 | Electronic | OUTSTANDING |
| 0 | BANK CHARGES | 12/31/2020 | 318.06 | Electronic | OUTSTANDING |
| Grand Total | | | \$ 2,881,205.50 | | |

Norwalk City School District
December 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 | \$ (69,796.16) | \$ (760,216.83) | \$ 6,028,097.44 |
| 002 | BOND RETIREMENT | 1,589,551.13 | (501,474.80) | (2.00) | 1,088,076.33 |
| 003 | PERMANENT IMPROVEMENT | 283,395.21 | (27,985.69) | (16,338.45) | 255,409.52 |
| 004 | BUILDING | 323,342.66 | 379.96 | 36.36 | 323,722.62 |
| 006 | FOOD SERVICE | 22,692.69 | (49,819.52) | 62,535.93 | (27,126.83) |
| 007 | SPECIAL TRUST | 20,720.38 | 8,913.92 | (1,343.89) | 29,634.30 |
| 008 | ENDOWMENT | 184,185.69 | 899.97 | 219.85 | 185,085.66 |
| 009 | UNIFORM SCHOOL SUPPLIES | 2,624.30 | 0.00 | 0.00 | 2,624.30 |
| 018 | PUBLIC SCHOOL SUPPORT | 64,064.12 | (1,895.10) | (2,211.98) | 62,169.02 |
| 019 | OTHER GRANT | 16,607.62 | (1,013.20) | 0.00 | 15,594.42 |
| 022 | DISTRICT AGENCY | 0.00 | 600.91 | 1,600.00 | 600.91 |
| 200 | STUDENT MANAGED ACTIVITY | 72,249.89 | 5,164.13 | 483.54 | 77,414.02 |
| 300 | DISTRICT MANAGED ACTIVITY | 128,894.22 | (29,171.65) | 830.76 | 99,722.57 |
| 401 | AUXILIARY SERVICES | 39,119.96 | 58,624.99 | (19,104.40) | 97,744.95 |
| 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | (8,269.24) | (4.39) | (8,269.24) |
| 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) | (10,800.00) | (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) | 0.00 | 0.00 |
| 467 | Student Wellness and Success Fund | 362,725.82 | 312,197.59 | (23,017.88) | 674,923.41 |
| 494 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 15,912.71 | 15,912.71 | 15,912.71 |
| 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 | (30,105.33) | 3,586.84 | (30,105.33) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | (24,248.92) | (9,148.74) | (24,248.92) |
| 516 | IDEA PART B GRANTS | 14,575.12 | (103,268.63) | (23,519.80) | (88,693.51) |
| 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 | (3,862.28) | (1,435.04) | (3,862.28) |
| 572 | TITLE I DISADVANTAGED CHILDREN | 193.82 | (58,524.57) | (208.31) | (58,330.75) |
| 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) | 0.00 | (973.34) |
| 590 | IMPROVING TEACHER QUALITY | 0.00 | (9,699.93) | 946.18 | (9,699.93) |
| 599 | MISCELLANEOUS FED. GRANT FUND | 0.00 | (175.00) | (175.00) | (175.00) |
| Grand Total | | \$ 9,227,988.78 | \$ (528,141.73) | \$ (781,374.54) | \$ 8,699,847.05 |

Norwalk City School District
December 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 | \$ 1,660,699.01 | \$ 13,869,097.88 | \$ 2,420,915.84 | \$ 13,893,283.56 | \$ 5,201,616.19 | \$ 846,088.02 | \$ 4,355,528.17 |
| 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 | 2.00 | 961,180.98 | 1,088,076.33 | 0.00 | 1,088,076.33 |
| 003-9011 | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND | 283,395.21 | 0.00 | 205,437.93 | 16,338.45 | 233,423.62 | 255,409.52 | 65,741.19 | 189,668.33 |
| 004-0000 | BUILDING-NEW HIGH SCHOOL | 323,342.66 | 36.36 | 379.96 | 0.00 | 0.00 | 323,722.62 | 0.00 | 323,722.62 |
| 006-0000 | FOOD SERVICES (CAFETERIA) | 22,692.69 | 117,738.00 | 260,112.12 | 55,202.07 | 309,931.64 | (27,126.83) | 176,760.44 | (203,887.27) |
| 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 | 3.54 | 13.98 | 0.00 | 0.00 | 3,031.66 | 0.00 | 3,031.66 |
| 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 | 69.24 | 94.89 | 204.89 | 234.26 | 100.00 | 134.26 |
| 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 | 1,252.54 | 10,004.41 | 16,749.05 | 3,408.01 | 13,341.04 |
| 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 | 20.71 | 1,612.81 | 0.00 | 0.00 | 10,814.44 | 0.00 | 10,814.44 |
| 008-9044 | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND | 169,955.17 | 199.14 | 787.16 | 0.00 | 0.00 | 170,742.33 | 0.00 | 170,742.33 |

Norwalk City School District
December 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 | 15.00 | 85.47 | 4,952.51 | 714.53 | 4,237.98 |
| 018-9064 | PRINCIPALS FUND - LEAGUE | 17,251.40 | 12.00 | 946.27 | 264.22 | 1,514.06 | 16,683.61 | 517.91 | 16,165.70 |
| 018-9065 | PRINCIPALS FUND - MAPLEHURST | 8,799.80 | 522.64 | 2,864.29 | 1,585.00 | 3,539.54 | 8,124.55 | 9,841.61 | (1,717.06) |
| 018-9066 | PRINCIPALS FUND - PLEASANT | 8,112.01 | 8.00 | 459.57 | 1,023.13 | 812.08 | 7,759.50 | 2,340.29 | 5,419.21 |
| 018-9067 | PRINCIPALS FUND - MIDDLE SCHOOL | 22,146.77 | 0.00 | 19.27 | 0.00 | 3,894.02 | 18,272.02 | 15,975.00 | 2,297.02 |
| 018-9068 | PRINCIPALS FUND - SENIOR HIGH | 2,821.06 | 65.45 | 4,875.09 | (67.28) | 1,319.32 | 6,376.83 | 2,019.25 | 4,357.58 |
| 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 | 0.00 | 86.20 | (86.20) | 0.00 | (86.20) |
| 022-9005 | OHSSA FOOTBALL TOURNAMENT | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 912.89 | 687.11 | 0.00 | 687.11 |
| 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 | 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 |
| 200-9023 | CLASS OF 2023 | 0.00 | 1,015.00 | 1,015.00 | 609.00 | 609.00 | 406.00 | 0.00 | 406.00 |
| 200-9024 | CLASS OF 2024 | 0.00 | 100.00 | 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 |

Norwalk City School District

December 2020 FY21 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
| 200-920E | NHS YEAR BOOK | \$ 134.89 | \$ 145.00 | \$ 2,560.00 | \$ 0.00 | \$ 5,117.00 | \$ (2,422.11) | \$ 0.00 | \$ (2,422.11) |
| 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 |
| 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 | 390.00 | 390.00 | 0.00 | 0.00 | 1,490.51 | 271.07 | 1,219.44 |
| 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 | 105.00 | 0.00 | 0.00 | 4,933.06 | 75.00 | 4,858.06 |
| 200-927F | STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. | 5,586.68 | 0.00 | 0.00 | 86.94 | 316.92 | 5,269.76 | 513.06 | 4,756.70 |
| 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 | 61.13 | 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 | 2,089.00 | 12,702.00 | 2,498.39 | 10,080.82 | 12,633.64 | 3,311.98 | 9,321.66 |
| 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 | 10,845.18 | 69,302.03 | 10,438.01 | 96,900.48 | 50,344.23 | 29,037.75 | 21,306.48 |
| 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 | 14.00 | 4,674.36 |
| 300-930T | Basketball Girls Activity Account | 8,301.13 | 2,200.00 | 3,080.00 | 1,638.00 | 3,134.00 | 8,247.13 | 2,366.00 | 5,881.13 |
| 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 | 4,019.00 | 1,181.00 | 4,631.20 | 3,252.77 | 1,080.00 | 2,172.77 |

Norwalk City School District

December 2020 FY21 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | 1,500.00 | 1,657.79 |
| 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 | 1,000.00 | 4,983.44 | 0.00 | 8,580.00 | 9,035.89 | 0.00 | 9,035.89 |
| 300-934T | HIGH SCHOOL VOCAL MUSIC FUND | 3,469.14 | 0.00 | 0.00 | 131.41 | 230.35 | 3,238.79 | 659.98 | 2,578.81 |
| 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 | 174.00 | 424.00 | 0.00 | 0.00 | 1,816.70 | 250.00 | 1,566.70 |
| 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 | 114.00 | 288,491.23 | 19,218.40 | 229,866.24 | 97,744.95 | 160,578.63 | (62,833.68) |
| 439-9021 | PUBLIC PRESCHOOL FY21 | 0.00 | 13,217.64 | 51,887.76 | 13,222.03 | 60,157.00 | (8,269.24) | 0.00 | (8,269.24) |
| 451-9021 | DATA CONNECTIVITY | 0.00 | 0.00 | 5,400.00 | 10,800.00 | 10,800.00 | (5,400.00) | 0.00 | (5,400.00) |
| 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 | 21,217.90 | 113,018.43 | 249,707.39 | 43,388.96 | 206,318.43 |
| 467-9021 | Student Wellness and Success Funds | 0.00 | 0.00 | 427,016.00 | 1,799.98 | 1,799.98 | 425,216.02 | 0.00 | 425,216.02 |
| 499-9021 | SCHOOL BUS GRANT | 0.00 | 52,233.82 | 52,233.82 | 52,233.82 | 52,233.82 | 0.00 | 0.00 | 0.00 |
| 499-9121 | Mental Health Grant | 0.00 | 15,912.71 | 15,912.71 | 0.00 | 0.00 | 15,912.71 | 0.00 | 15,912.71 |
| 507-9021 | ESSER Elementary and Secondary School Emergency Relief Fund | 0.00 | 49,201.70 | 383,179.93 | 45,614.86 | 413,285.26 | (30,105.33) | 40,135.30 | (70,240.63) |
| 510-9021 | CRF K-12 Education Fund | 0.00 | 0.00 | 134,069.29 | 9,148.74 | 158,318.21 | (24,248.92) | 14,495.65 | (38,744.57) |
| 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 |
| 516-9021 | IDEA PART B FY21 | 0.00 | 63,902.11 | 310,246.89 | 87,421.91 | 398,940.40 | (88,693.51) | 14,533.54 | (103,227.05) |
| 551-9021 | TITLE III LEP FY21 | 0.00 | 2,770.46 | 15,099.24 | 4,205.50 | 18,961.52 | (3,862.28) | 52.11 | (3,914.39) |
| 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 | 86,607.77 | 338,777.15 | 86,816.08 | 397,107.90 | (58,330.75) | 0.00 | (58,330.75) |
| 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 | 1,953.86 | 7,747.87 | 1,953.86 | 8,721.21 | (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 | 16,168.74 | 60,487.35 | 15,222.56 | 70,187.28 | (9,699.93) | 0.00 | (9,699.93) |

Norwalk City School District December 2020 FY21 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|-------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| 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 | 0.00 | 9,884.00 | 175.00 | 10,059.00 | (175.00) | 0.00 | (175.00) |
| Grand Total | | \$ 9,227,988.78 | \$ 2,100,945.84 | \$ 17,132,062.15 | \$ 2,882,320.38 | \$ 17,660,203.88 | \$ 8,699,847.05 | \$ 1,435,769.28 | \$ 7,264,077.77 |

Norwalk City School District

December 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 | 1,140.00 | 245.00 | 860.00 | 57.00 |
| 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 | 552,715.47 | 98,466.15 | 442,126.10 | 55.56 |
| 001-1229-0000-000000-000 | TUITION - OTHER DISTRICTS | 30,000.00 | 15,828.50 | 2,638.08 | 14,171.50 | 52.76 |
| 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 | 45,461.87 | 9,829.26 | 29,538.13 | 60.62 |
| 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 | 54,830.00 | 4,655.00 | (4,830.00) | 109.66 |
| 001-1740-0000-000000-002 | STUDENT/CLASS FEES - MAIN STREET SCHOOL | 4,500.00 | 1,300.00 | 120.00 | 3,200.00 | 28.89 |
| 001-1740-0000-000000-004 | STUDENT/CLASS FEES - LEAGUE ELEMENTARY | 2,000.00 | 830.00 | 60.00 | 1,170.00 | 41.50 |
| 001-1740-0000-000000-005 | STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY | 4,000.00 | 1,590.00 | 160.00 | 2,410.00 | 39.75 |
| 001-1740-0000-000000-006 | STUDENT/CLASS FEES - PLEASANT ELEMENTARY | 3,000.00 | 1,410.00 | 580.00 | 1,590.00 | 47.00 |
| 001-1740-0000-000000-007 | STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL | 4,000.00 | 1,410.00 | 120.00 | 2,590.00 | 35.25 |
| 001-1740-0000-000000-008 | STUDENT/CLASS FEES - NORWALK HIGH SCHOOL | 32,500.00 | 8,346.81 | 511.50 | 24,153.19 | 25.68 |
| 001-1810-0000-000000-000 | RENTAL OF PROPERTY | 5,000.00 | 2,360.00 | 2,360.00 | 2,640.00 | 47.20 |
| 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 | 5,089.25 | 400.50 | 3,410.75 | 59.87 |
| 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 December 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 | \$ 30,524.43 | \$ 439.00 | \$ 44,475.57 | 40.70 % |
| 001-1890-0000-000000-002 | MISCELLANEOUS FEES - MAIN STREET SCHOOL | 3,700.00 | 3,597.58 | 11.00 | 102.42 | 97.23 |
| 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 | 2,553.50 | 0.00 | 446.50 | 85.12 |
| 001-1890-0000-000000-008 | MISCELLANEOUS FEES - NORWALK HIGH SCHOOL | 100.00 | 16.00 | 0.00 | 84.00 | 16.00 |
| 001-1932-0000-000000-000 | COMPENSATION FOR LOSS OF ASSETS | 1,500.00 | 105.88 | 0.00 | 1,394.12 | 7.06 |
| 001-3110-0000-000000-000 | FOUNDATION-STATE OF OHIO | 13,890,701.24 | 7,124,725.94 | 1,222,067.64 | 6,765,975.30 | 51.29 |
| 001-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 650,000.00 | 330,364.29 | 0.00 | 319,635.71 | 50.83 |
| 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 | 250,000.00 | 125,241.68 | 0.00 | 124,758.32 | 50.10 |
| 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 | 102,000.00 | 38,158.83 | 0.00 | 63,841.17 | 37.41 |
| 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 | 210,129.18 | 35,021.94 | 210,134.07 | 50.00 |
| 001-3219-0000-000000-000 | Career tech - RESTRICTED GRANTS IN AID | 201,709.20 | 100,854.60 | 16,809.10 | 100,854.60 | 50.00 |
| 001-4120-0000-000000-000 | MEDICAID IN SCHOOLS PROGRAM | 155,000.00 | 57,468.11 | 14,923.06 | 97,531.89 | 37.08 |
| 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 | 301,286.00 | 318,880.22 | 251,281.78 | (17,594.22) | 105.84 |
| | | \$ 28,044,998.67 | \$ 13,869,097.88 | \$ 1,660,699.01 | \$ 14,175,900.79 | |
| 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 |

Norwalk City School District

December 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 | 51,887.76 | 13,217.64 | 60,112.24 | 46.33 |
| | | \$ 112,000.00 | \$ 51,887.76 | \$ 13,217.64 | \$ 60,112.24 | |
| Full Account Code: | 507-9021 | | | | | |
| 507-4220-9021-000000-000 | ESSER FY2021 Federal Revenue | 630,858.00 | 383,179.93 | 49,201.70 | 247,678.07 | 60.74 |
| | | \$ 630,858.00 | \$ 383,179.93 | \$ 49,201.70 | \$ 247,678.07 | |
| Full Account Code: | 510-9021 | | | | | |
| 510-4220-9021-000000-000 | CRF K-12 Education FY2021 Federal Revenue | 139,245.51 | 134,069.29 | 0.00 | 5,176.22 | 96.28 |
| | | \$ 139,245.51 | \$ 134,069.29 | \$ 0.00 | \$ 5,176.22 | |
| Full Account Code: | 516-9021 | | | | | |
| 516-4220-9021-000000-000 | IDEA PART B GRANT REVENUE FY21 | 701,931.09 | 310,246.89 | 63,902.11 | 391,684.20 | 44.20 |
| | | \$ 701,931.09 | \$ 310,246.89 | \$ 63,902.11 | \$ 391,684.20 | |
| Full Account Code: | 551-9021 | | | | | |
| 551-4220-9021-000000-000 | TITLE III LEP FEDERAL GRANT REVENUE FY21 | 19,599.13 | 15,099.24 | 2,770.46 | 4,499.89 | 77.04 |
| | | \$ 19,599.13 | \$ 15,099.24 | \$ 2,770.46 | \$ 4,499.89 | |
| Full Account Code: | 572-9021 | | | | | |
| 572-4220-9021-000000-000 | TITLE I FEDERAL GRANT REVENUE FY21 | 685,902.56 | 338,777.15 | 86,607.77 | 347,125.41 | 49.39 |
| | | \$ 685,902.56 | \$ 338,777.15 | \$ 86,607.77 | \$ 347,125.41 | |

Norwalk City School District

December 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 | \$ 33,721.54 | \$ 7,747.87 | \$ 1,953.86 | \$ 25,973.67 | 22.98 % |
| | | \$ 33,721.54 | \$ 7,747.87 | \$ 1,953.86 | \$ 25,973.67 | |
| Full Account Code: 590-9021 | | | | | | |
| 590-4220-9021-000000-000 | TITLE II GRANT REVENUE FY21 | 93,301.33 | 60,487.35 | 16,168.74 | 32,813.98 | 64.83 |
| | | \$ 93,301.33 | \$ 60,487.35 | \$ 16,168.74 | \$ 32,813.98 | |
| Full Account Code: 599-9021 | | | | | | |
| 599-4220-9021-000000-000 | TITLE IV A REVENUE FY21 | 57,031.17 | 9,884.00 | 0.00 | 47,147.17 | 17.33 |
| | | \$ 57,031.17 | \$ 9,884.00 | \$ 0.00 | \$ 47,147.17 | |
| Grand Total | | \$ 32,265,978.58 | \$ 15,845,621.47 | \$ 1,894,521.29 | \$ 16,420,357.11 | |