

Cash Reconciliation February 28, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	961,995.97
Arbiter Athletic	\$	6,000.00
STAR Plus .07%	\$	1,991,596.88
STAR Ohio-General .09%	\$	1,301,970.29
STAR Ohio-Construction Acct .09%	\$	323,771.94
Subtotal Bank Accounts	\$	4,585,335.08

INVESTMENTS

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

Total Account Balances	\$	8,705,335.08
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,347.46
Less Outstanding Checks/ET - budgetary	\$	(227,778.21)
Less Outstanding Checks - payroll	\$	(179,513.46)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,305,940.87
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,305,940.87
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Difference		<u>0.00</u>
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NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
February-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,034.33	0.0004	0.07
008-1410-9043 CRAIG	11,598.86	0.0014	0.28
008-1410-9044 Ken-Mar	170,892.97	0.0206	4.07
401-9021 Catholic FY20 & 21	289,987.80	0.0349	6.90
OTHER FUNDS 001-1410	7,830,426.91	0.9428	186.33
 TOTAL	 8,305,940.87	 1.0000	 \$197.65
 MONTH'S INTEREST**		 197.64	

CONSTRUCTION interest 004-1410

22.55

Total Monthly Interest

\$220.19

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$0.00
SDIT Interest	\$0.00
Star Plus	\$106.95
Star Ohio	\$90.69
Total Interest	\$197.64

CURRENT INVESTMENTS

February 28, 2021

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	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	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

RECAP	\$	-
Agency		
Bkr Acct	\$	-
CertDep	\$	4,120,000.00
CommPaper	\$	-
Callable Bonds		

Norwalk City School District

FUND BALANCE REPORT

February 28, 2021

Fund	Balance	Notes
General	5,231,800.87	
Bond Retirement	1,122,361.35	
Permanent Improvement	238,211.90	
Building Fund	323,772.99	
Food Service	-61,294.72	
Staff funds/scholarships	76,711.77	
Endowments	186,025.07	
Resale School supply	2,624.30	
Principal's Funds	67,127.18	
Local grants	17,394.42	
OHSAA Tournament	600.91	
Student Activities	79,443.72	
Athletics	93,234.60	
Auxiliary Services	289,994.70	
Preschool state grant	-34,921.30	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	1,046,195.86	
ESSERS Federal Grant	-103,770.12	Awaiting ODE Funds
CRF State grant	0.00	Awaiting ODE Funds
IDEA-B:Special Education	-209,659.04	Awaiting ODE Funds
LEP Title III	-11,769.51	
Title I	-57,329.47	Awaiting ODE Funds
Preschool Spec Ed	4,842.52	
Title II-A	-5,994.84	Awaiting ODE Funds
Title VIB and Food service grants	-175.00	Awaiting ODE Funds

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 February 28, 2021
 General Fund only - 001

	February 2021	February 2020	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,490,408	4,266,232	-775,824
Personal Tangible	0	0	0	307,801	281,410	26,391
Income Tax	0	0	0	1,741,885	1,802,477	-60,592
State funding	1,353,211	1,217,860	135,351	9,790,434	9,881,358	-90,924
State restricted funding	51,831	51,829	2	414,646	414,658	-12
Property Tax Allocation	0	0	0	458,187	454,866	3,321
All Other Operating Revenue	238,388	242,164	-3,776	1,231,882	1,191,837	40,045
Non-Operating Revenue	0	0	0	323,708	72,550	251,158
TOTAL REVENUE:	1,643,430	1,511,853	131,576	17,758,951	18,365,387	-606,436
<u>EXPENSES:</u>						
Salaries & Wages	1,206,067	1,222,290	-16,223	9,710,935	9,794,510	-83,575
Fringe Benefits	507,102	547,823	-40,721	4,204,477	4,365,966	-161,489
Purchased Services	618,042	505,157	112,885	3,950,633	4,062,702	-112,070
Supplies & Texts	54,986	41,912	13,074	523,289	730,329	-207,041
Capital Outlay	0	2,329	-2,329	44,508	27,722	16,786
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	6,929	8,239	-1,309	191,202	185,972	5,230
TOT EXPENDITURES	2,393,126	2,327,750	65,376	18,625,044	19,167,202	-542,158
Revenues - Expenditures	-749,696	-815,896		-866,093	-801,815	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 2021

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	3,490,408	7,511,340	46.47%	4,020,932
Personal Tangible	307,801	602,975	51.05%	295,174
Income Tax	1,741,885	2,280,724	76.37%	538,839
State funding	9,790,434	14,292,701	68.50%	4,502,267
State restricted funding	414,646	621,972	66.67%	207,326
Property Tax Allocation	458,187	902,581	50.76%	444,394
All Other Operating Revenue	1,231,882	1,776,592	69.34%	544,710
Non-Operating Revenue	323,708	306,113	105.75%	-17,595
TOTAL REVENUE:	17,758,951	28,294,998	62.76%	10,536,047
<u>EXPENSES:</u>				
Salaries & Wages	9,710,935	14,690,938	66.10%	4,980,003
Fringe Benefits	4,204,477	6,684,410	62.90%	2,479,933
Purchased Services	3,950,633	6,961,252	56.75%	3,010,619
Supplies & Texts	523,289	958,053	54.62%	434,764
Capital Outlay	44,508	53,950	82.50%	9,442
Transfers Out	0	0		0
Other Expenses	191,202	338,325	56.51%	147,123
TOT EXPENDITURES	18,625,044	29,686,928	62.74%	11,061,884
Revenues - Expenditures	-866,093	-1,391,930		

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
86104	Silverwood, Lindsey	2/8/2021	\$ 30.14	Check	RECONCILED	2/10/2021
86098	Ohio Education Policy	2/8/2021	1,000.00	Check	OUTSTANDING	
86114	ExxonMobil	2/8/2021	6,779.85	Electronic	RECONCILED	2/28/2021
86115	Waste Management	2/8/2021	3,217.93	Electronic	RECONCILED	2/28/2021
86090	Firelands Lawn & Landscape Inc	2/8/2021	1,582.00	Check	RECONCILED	2/28/2021
86111	Frontier	2/8/2021	4,564.63	Electronic	RECONCILED	2/28/2021
86095	Nobles, Katherine (Elmlinger)	2/8/2021	6.63	Check	RECONCILED	2/10/2021
86089	Carter Lumber	2/8/2021	40.32	Check	RECONCILED	2/28/2021
86086	Bay Area Council	2/8/2021	7,202.62	Check	RECONCILED	2/28/2021
86101	Presidio Infrastructure	2/8/2021	1,950.00	Check	RECONCILED	2/28/2021
86083	AED Superstore	2/8/2021	118.00	Check	RECONCILED	2/28/2021
86097	O Supplies	2/8/2021	54.99	Check	RECONCILED	2/28/2021
86093	Lakota Local School District	2/8/2021	175.00	Check	OUTSTANDING	
86107	Walters' Boiler Works, Inc.	2/8/2021	7,560.00	Check	RECONCILED	2/28/2021
86109	Gordon Food Service	2/8/2021	1,266.93	Electronic	RECONCILED	2/28/2021
86096	North Point Educational	2/8/2021	4,522.69	Check	RECONCILED	2/28/2021
86092	Huron County General Health	2/8/2021	711.00	Check	RECONCILED	2/28/2021
86112	Treasurer State of Ohio	2/8/2021	718.50	Electronic	RECONCILED	2/28/2021
86085	Apperson	2/8/2021	411.08	Check	RECONCILED	2/28/2021
86087	Bergman, Amy	2/8/2021	8.46	Check	RECONCILED	2/10/2021
86108	Auditor of State	2/8/2021	1,045.50	Electronic	RECONCILED	2/28/2021
86084	American Diesel Service, Inc.	2/8/2021	1,125.95	Check	RECONCILED	2/28/2021
86113	Norwalk City School District	2/8/2021	3,280.00	Electronic	RECONCILED	2/28/2021
86102	PSAT/NMSQT	2/8/2021	1,054.00	Check	RECONCILED	2/28/2021
86091	Hobbs Lock & Key Inc	2/8/2021	96.00	Check	OUTSTANDING	
86094	Napa Auto Parts	2/8/2021	528.79	Check	RECONCILED	2/28/2021
86099	OSBA Legal Assistance Fund	2/8/2021	250.00	Check	RECONCILED	2/28/2021
86110	Marathon Petroleum	2/8/2021	226.18	Electronic	RECONCILED	2/28/2021
86103	School Nutrition Association	2/8/2021	50.50	Check	RECONCILED	2/28/2021
86106	US Bank	2/8/2021	7,294.81	Check	RECONCILED	2/28/2021
86100	PaySchools	2/8/2021	22.12	Check	OUTSTANDING	
86105	Thompson Enamel	2/8/2021	145.72	Check	OUTSTANDING	
86088	Blick Art Materials	2/8/2021	40.80	Check	RECONCILED	2/28/2021
86123	Esc Of Lorain County	2/12/2021	1,156.58	Check	RECONCILED	2/28/2021
86134	Millers Market	2/12/2021	274.02	Check	RECONCILED	2/28/2021
86132	Laminating USA	2/12/2021	541.84	Check	OUTSTANDING	
86129	HPS, LLC	2/12/2021	760.00	Check	RECONCILED	2/28/2021
86127	Futronics, Inc	2/12/2021	534.00	Check	RECONCILED	2/28/2021
86118	Artists' Open Studio, Inc.	2/12/2021	200.00	Check	OUTSTANDING	
86146	Paxton Patterson, LLC	2/12/2021	28.00	Check	RECONCILED	2/28/2021
86153	Smetzer Security Systems	2/12/2021	540.00	Check	RECONCILED	2/28/2021
86116	ABA Outreach Services, LLC	2/12/2021	115.00	Check	RECONCILED	2/28/2021
86157	Amazon	2/12/2021	146.45	Electronic	RECONCILED	2/28/2021

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
86124	Firelands Lawn & Landscape Inc	2/12/2021	\$ 2,502.40	Check	RECONCILED	2/28/2021
86150	Rexel USA, Inc.	2/12/2021	274.53	Check	RECONCILED	2/28/2021
86239	FOUNDATION-DEDUCTIONS	2/12/2021	164,846.48	Electronic	RECONCILED	2/12/2021
86144	OASBO Inc	2/12/2021	120.00	Check	RECONCILED	2/28/2021
86137	MT Business Technologies	2/12/2021	1,564.94	Check	RECONCILED	2/28/2021
86117	AED Superstore	2/12/2021	532.35	Check	RECONCILED	2/28/2021
86149	Perez, Elena	2/12/2021	67.88	Check	RECONCILED	2/18/2021
86139	Norris, Jeremy	2/12/2021	500.00	Check	RECONCILED	2/28/2021
86136	Morgand, Angela	2/12/2021	10.96	Check	RECONCILED	2/18/2021
86143	O Supplies	2/12/2021	686.80	Check	RECONCILED	2/28/2021
86131	KDP Graphics Inc	2/12/2021	1,525.00	Check	RECONCILED	2/28/2021
86128	Gardiner	2/12/2021	1,308.76	Check	RECONCILED	2/28/2021
86152	Schmenk, Ronda	2/12/2021	23.98	Check	RECONCILED	2/18/2021
86141	North Point Educational	2/12/2021	67,845.08	Check	RECONCILED	2/28/2021
86148	Pearson Clinical Assessments	2/12/2021	138.00	Check	RECONCILED	2/28/2021
86138	Nasco	2/12/2021	285.76	Check	RECONCILED	2/28/2021
86140	North Central Ohio ESC	2/12/2021	468.00	Check	RECONCILED	2/28/2021
86161	PNC - Purchasing Card	2/12/2021	1,719.33	Electronic	RECONCILED	2/28/2021
86126	FP Mailing Solutions	2/12/2021	111.00	Check	RECONCILED	2/28/2021
86135	Morgan Uniforms & Linen Rental	2/12/2021	2,272.60	Check	OUTSTANDING	
86122	City Of Norwalk	2/12/2021	5,289.29	Check	RECONCILED	2/28/2021
86120	Blick Art Materials	2/12/2021	286.27	Check	RECONCILED	2/28/2021
86133	Miller Landscape Construction	2/12/2021	10,534.00	Check	RECONCILED	2/28/2021
0		2/12/2021	700,840.11	Electronic	RECONCILED	2/12/2021
86159	Gordon Food Service	2/12/2021	2,559.41	Electronic	RECONCILED	2/28/2021
86119	Automation Mailing & Shipping	2/12/2021	173.85	Check	RECONCILED	2/28/2021
86154	TSC Stores	2/12/2021	37.98	Check	RECONCILED	2/28/2021
86145	Ohio Edison Company	2/12/2021	109.48	Check	RECONCILED	2/28/2021
86147	Peacock Water	2/12/2021	421.25	Check	RECONCILED	2/28/2021
86125	Forte Music	2/12/2021	124.50	Check	RECONCILED	2/28/2021
86151	Schild's IGA	2/12/2021	57.29	Check	RECONCILED	2/28/2021
86142	Norwalk Ace Hardware	2/12/2021	71.92	Check	RECONCILED	2/28/2021
86130	Huron County General Health	2/12/2021	3,523.10	Check	OUTSTANDING	
86156	US Bank	2/12/2021	1,911.10	Check	RECONCILED	2/28/2021
86121	Cedar Lanes	2/12/2021	72.00	Check	RECONCILED	2/28/2021
86155	U.S. Postal Service	2/12/2021	4,000.00	Check	RECONCILED	2/28/2021
95042	Norwalk Academic Boosters	2/17/2021	6,000.00	Check	VOID	
26228	Norwalk Academic Boosters	2/17/2021	6,000.00	Check	OUTSTANDING	
86173	Moto Electric Inc	2/19/2021	142.80	Check	RECONCILED	2/28/2021
86170	Fisher-Titus Medical Center	2/19/2021	28,014.11	Check	OUTSTANDING	
86180	Gordon Food Service	2/19/2021	413.06	Electronic	RECONCILED	2/28/2021
86181	Norwalk City School District	2/19/2021	2,225.00	Electronic	OUTSTANDING	
86166	Cardinal Bus Sales & Service	2/19/2021	118.39	Check	RECONCILED	2/28/2021

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
86169	Endowment Fund for Norwalk	2/19/2021	\$ 300.00	Check	OUTSTANDING	
86167	Domino's Pizza	2/19/2021	39.49	Check	RECONCILED	2/28/2021
86182	Amazon	2/19/2021	6,466.78	Electronic	RECONCILED	2/28/2021
86177	Presidio Infrastructure	2/19/2021	4,278.65	Check	RECONCILED	2/28/2021
86176	O Supplies	2/19/2021	591.53	Check	RECONCILED	2/28/2021
86168	Dyna-Tech Air Filter	2/19/2021	705.64	Check	RECONCILED	2/28/2021
86174	MT Business Technologies	2/19/2021	270.56	Check	RECONCILED	2/28/2021
86178	School Specialty	2/19/2021	1,104.95	Check	RECONCILED	2/28/2021
86175	North Point Educational	2/19/2021	21,215.42	Check	RECONCILED	2/28/2021
86172	Midwest Regional ESC	2/19/2021	984.75	Check	RECONCILED	2/28/2021
86179	Welch, Robin	2/19/2021	201.55	Check	OUTSTANDING	
86171	Hobbs Lock & Key Inc	2/19/2021	367.00	Check	OUTSTANDING	
86183	Frangella, Brittany	2/22/2021	171.05	Check	OUTSTANDING	
86184	BGSU Firelands	2/22/2021	1,000.00	Check	OUTSTANDING	
86204	Moto Electric Inc	2/25/2021	560.71	Check	OUTSTANDING	
86200	Literacy Resources, LLC	2/25/2021	87.99	Check	OUTSTANDING	
86229	Gordon Food Service	2/25/2021	1,940.64	Electronic	OUTSTANDING	
86197	Healthcare Process Consulting	2/25/2021	3,000.00	Check	OUTSTANDING	
86203	Math-U-See, Inc.	2/25/2021	176.00	Check	OUTSTANDING	
86222	Diaz-Rivera, Melissa	2/25/2021	9.41	Check	RECONCILED	2/26/2021
86192	Fisher-Titus Medical Center	2/25/2021	7,235.58	Check	OUTSTANDING	
86213	Schindler Elevator Corp	2/25/2021	918.15	Check	OUTSTANDING	
86214	TPC Food Service	2/25/2021	916.00	Check	OUTSTANDING	
86220	American Diesel Service, Inc.	2/25/2021	2,229.50	Check	OUTSTANDING	
86224	Ruling Our eXperiences, Inc.	2/25/2021	1,425.00	Check	OUTSTANDING	
86211	Seneca East Local Schools	2/25/2021	200.00	Check	OUTSTANDING	
86230	Norwalk City School District	2/25/2021	3,900.00	Electronic	RECONCILED	2/28/2021
86206	Nobil's Sports & Trophies	2/25/2021	180.00	Check	OUTSTANDING	
86205	Gardiner	2/25/2021	820.94	Check	OUTSTANDING	
86191	North Point Educational	2/25/2021	58,220.68	Check	OUTSTANDING	
86217	Wal-Mart	2/25/2021	365.30	Check	OUTSTANDING	
86209	Ohio Association Of Secondary	2/25/2021	100.00	Check	OUTSTANDING	
86186	Columbia Gas Of Ohio Inc	2/25/2021	6,580.21	Check	OUTSTANDING	
86193	First Communications, LLC	2/25/2021	75.24	Check	OUTSTANDING	
86218	High School AD Network, Inc.	2/25/2021	32.00	Check	OUTSTANDING	
86210	Plaza Lanes	2/25/2021	200.00	Check	OUTSTANDING	
86208	Ohio Edison Company	2/25/2021	41,316.97	Check	OUTSTANDING	
86212	School Specialty	2/25/2021	22.09	Check	OUTSTANDING	
0	Amazon	2/25/2021	1.00	Electronic	OUTSTANDING	
86219	Kraus, Brenda	2/25/2021	12.37	Check	RECONCILED	2/26/2021
86189	Carter Lumber	2/25/2021	279.60	Check	OUTSTANDING	

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
86215	US Bank	2/25/2021	\$ 2,346.44	Check	OUTSTANDING	
86207	Ohio Dept. of Job & Family	2/25/2021	101.13	Check	OUTSTANDING	
86216	Vex Robotics, Inc.	2/25/2021	14,326.56	Check	OUTSTANDING	
86188	BSN Sports	2/25/2021	425.00	Check	OUTSTANDING	
86201	Truck Sales & Service	2/25/2021	399.97	Check	OUTSTANDING	
86227	Nutrition Group, The	2/25/2021	33,609.58	Check	RECONCILED	2/28/2021
86187	Educational Service Center	2/25/2021	13,554.00	Check	OUTSTANDING	
86226	Hinman Tree Service	2/25/2021	1,930.50	Check	OUTSTANDING	
86195	Fostoria High School	2/25/2021	150.00	Check	OUTSTANDING	
86185	All American	2/25/2021	4,315.03	Check	OUTSTANDING	
86194	Firelands Lawn & Landscape Inc	2/25/2021	1,582.00	Check	OUTSTANDING	
86223	Great Lakes Truck Centers	2/25/2021	2,200.13	Check	OUTSTANDING	
86190	CDW-G	2/25/2021	150.00	Check	OUTSTANDING	
86196	Hobbs Lock & Key Inc	2/25/2021	150.00	Check	OUTSTANDING	
86221	Firelands Local, LLC	2/25/2021	3,542.50	Check	OUTSTANDING	
86225	Bowers, Melanie	2/25/2021	13.49	Check	RECONCILED	2/26/2021
86202	Myers Equipment Corporation	2/25/2021	118.68	Check	OUTSTANDING	
0		2/25/2021	693,943.81	Electronic	RECONCILED	2/28/2021
86231	Amazon	2/25/2021	1,296.67	Electronic	OUTSTANDING	
86199	J.W. Pepper & Son Inc	2/25/2021	116.95	Check	OUTSTANDING	
86198	Jostens	2/25/2021	957.53	Check	OUTSTANDING	
86235	FOUNDATION-DEDUCTIONS	2/26/2021	179,646.71	Electronic	RECONCILED	2/28/2021
86237	HURON ERIE SCHOOL EMPLOYEES	2/26/2021	357,592.29	Electronic	RECONCILED	2/28/2021
86232	STATE TEACHERS	2/26/2021	154,886.00	Electronic	RECONCILED	2/28/2021
86238	OSC Life Insurance	2/26/2021	1,712.50	Electronic	RECONCILED	2/28/2021
86234	MEDICARE	2/26/2021	19,452.52	Electronic	RECONCILED	2/28/2021
86233	SCHOOL EMPLOYEES	2/26/2021	44,872.00	Electronic	RECONCILED	2/28/2021
86236	Vision Service Plan	2/26/2021	3,217.72	Electronic	OUTSTANDING	
86241	BANK CHARGES	2/28/2021	220.19	Electronic	RECONCILED	2/28/2021
86240	BANK CHARGES	2/28/2021	193.05	Electronic	RECONCILED	2/28/2021
Grand Total			\$ 2,786,631.49			

Norwalk City School District
February 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	\$ (866,092.73)	\$ (749,696.35)	\$ 5,231,800.87
002	BOND RETIREMENT	1,589,551.13	(467,189.78)	0.00	1,122,361.35
003	PERMANENT IMPROVEMENT	283,395.21	(45,183.31)	(8,868.76)	238,211.90
004	BUILDING	323,342.66	430.33	22.55	323,772.99
006	FOOD SERVICE	22,692.69	(83,987.41)	3,469.10	(61,294.72)
007	SPECIAL TRUST	20,720.38	55,991.39	48,028.02	76,711.77
008	ENDOWMENT	184,185.69	1,839.38	779.23	186,025.07
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	3,063.06	5,050.92	67,127.18
019	OTHER GRANT	16,607.62	786.80	0.00	17,394.42
022	DISTRICT AGENCY	0.00	600.91	0.00	600.91
200	STUDENT MANAGED ACTIVITY	72,249.89	7,193.83	(9,328.05)	79,443.72
300	DISTRICT MANAGED ACTIVITY	128,894.22	(35,659.62)	(8,148.83)	93,234.60
401	AUXILIARY SERVICES	39,119.96	250,874.74	256,912.16	289,994.70
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(34,921.30)	(13,217.64)	(34,921.30)
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)	0.00	(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	683,470.04	389,377.50	1,046,195.86
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	15,912.71	0.00	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	(103,770.12)	(54,711.39)	(103,770.12)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	30,686.17	0.00
516	IDEA PART B GRANTS	14,575.12	(224,234.16)	(64,208.07)	(209,659.04)
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	(11,769.51)	(3,649.62)	(11,769.51)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(57,523.29)	59,159.30	(57,329.47)
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	988.78	(1,713.86)	4,842.52
590	IMPROVING TEACHER QUALITY	0.00	(5,994.84)	9,222.82	(5,994.84)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(175.00)	0.00	(175.00)
Grand Total		\$ 9,227,988.78	\$ (922,047.91)	\$ (110,834.80)	\$ 8,305,940.87

Norwalk City School District
February 2021 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	\$ 1,643,429.63	\$ 17,758,950.83	\$ 2,392,493.10	\$ 18,578,800.20	\$ 4,405,952.50	\$ 1,019,498.77	\$ 3,386,453.73
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	632.88	46,243.36	183,105.37	0.00	183,105.37
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	0.00	493,991.20	0.00	961,180.98	1,122,361.35	0.00	1,122,361.35
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	0.00	219,860.44	8,868.76	265,043.75	238,211.90	60,777.33	177,434.57
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	22.55	430.33	0.00	0.00	323,772.99	0.00	323,772.99
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	68,080.74	328,599.69	64,611.64	412,587.10	(61,294.72)	311,951.78	(373,246.50)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,017.68	0.07	16.72	0.00	0.00	3,034.40	0.00	3,034.40
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	1,000.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	29.20	98.44	0.00	298.84	169.51	0.00	169.51
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	50,000.00	50,000.00	0.00	0.00	52,458.96	37,610.74	14,848.22
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	19,040.00	701.25	12,564.93	14,188.53	12,664.49	1,524.04
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	775.16	2,397.51	0.00	0.00	11,599.14	0.00	11,599.14
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	4.07	941.87	0.00	0.00	170,897.04	0.00	170,897.04

Norwalk City School District
February 2021 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	1,126.35	1,343.55	39.49	178.42	6,098.21	821.58	5,276.63
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	0.00	1,510.90	57.04	1,571.10	17,191.20	1,179.97	16,011.23
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	272.62	3,212.41	27.17	4,577.20	7,435.01	9,043.25	(1,608.24)
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	1,206.08	1,713.34	433.77	1,503.46	8,321.89	1,554.66	6,767.23
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	1,402.08	1,840.14	0.00	3,941.10	20,045.81	17,975.00	2,070.81
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	1,601.26	6,533.32	0.00	1,319.32	8,035.06	2,019.25	6,015.81
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	1,013.20	3,963.71	1,222.68	2,741.03
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
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	0.00	300.00	6,204.66	0.00	6,204.66
200-9022	CLASS OF 2022	1,113.97	4,622.51	4,622.51	0.00	0.00	5,736.48	3,995.00	1,741.48
200-9023	CLASS OF 2023	0.00	0.00	1,016.00	0.00	609.00	407.00	0.00	407.00
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

Norwalk City School District

February 2021 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	\$ 395.00	\$ 2,955.00	\$ 0.00	\$ 5,117.00	\$ (2,027.11)	\$ 0.00	\$ (2,027.11)
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	0.00	390.00	153.37	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	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	0.00	145.00	259.85	259.85	4,713.21	0.00	4,713.21
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	376.25	376.25	30.32	888.59	5,074.34	251.39	4,822.95
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	150.00	27,059.00	14,428.27	26,196.92	10,874.54	3,834.88	7,039.66
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	7,194.95	85,743.12	19,526.35	124,822.47	38,863.33	25,610.01	13,253.32
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	0.00	3,080.00	0.00	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	225.00	4,244.00	100.00	3,586.00	4,522.97	1,965.00	2,557.97

Norwalk City School District
February 2021 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	124.50	194.50	2,963.29	1,590.50	1,372.79
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	4,359.00	9,342.44	116.95	8,885.91	13,088.98	3,054.09	10,034.89
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	59.98	366.21	3,102.93	524.12	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	0.00	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	296,224.48	584,744.87	39,312.32	333,870.13	289,994.70	92,737.54	197,257.16
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	51,887.76	13,217.64	86,809.06	(34,921.30)	0.00	(34,921.30)
451-9021	DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	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	25,752.10	156,875.58	205,850.24	35,741.88	170,108.36
467-9021	Student Wellness and Success Funds	0.00	426,996.98	854,012.98	11,867.38	13,667.36	840,345.62	57,339.20	783,006.42
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
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	0.00	416,785.18	54,711.39	520,555.30	(103,770.12)	24,461.62	(128,231.74)
510-9021	CRF K-12 Education Fund	0.00	0.00	139,245.51	(30,686.17)	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
516-9021	IDEA PART B FY21	0.00	0.00	341,207.76	64,208.07	550,866.80	(209,659.04)	13,032.94	(222,691.98)
551-9021	TITLE III LEP FY21	0.00	0.00	15,099.24	3,649.62	26,868.75	(11,769.51)	12.02	(11,781.53)
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	146,219.49	515,910.77	87,060.19	573,240.24	(57,329.47)	4,719.54	(62,049.01)
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	0.00	16,017.11	1,713.86	12,148.93	3,868.18	0.00	3,868.18
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	974.34	0.00	0.00	974.34	0.00	974.34
590-9020	TITLE II - FY20	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00

Norwalk City School District February 2021 FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9021	TITLE II - FY21	\$ 0.00	\$ 0.00	\$ 70,187.28	\$ (9,222.82)	\$ 76,182.12	\$ (5,994.84)	\$ 0.00	\$ (5,994.84)
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	0.00	10,059.00	(175.00)	16,205.50	(16,380.50)
Grand Total		\$ 9,227,988.78	\$ 2,654,713.47	\$ 22,228,703.13	\$ 2,765,548.27	\$ 23,150,751.04	\$ 8,305,940.87	\$ 1,764,024.73	\$ 6,541,916.14

Norwalk City School District

February 2021 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	\$ 3,490,408.09	\$ 0.00	\$ 4,020,931.91	46.47 %
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	1,741,885.15	0.00	538,838.85	76.37
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	2,110.00	310.00	(110.00)	105.50
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	140,869.09	139,275.91	9,130.91	93.91
001-1227-0000-000000-000	Open Enrollment In	994,841.57	743,768.75	91,518.01	251,072.82	74.76
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	21,104.67	2,638.09	8,895.33	70.35
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	52,881.98	186.32	22,118.02	70.51
001-1410-1000-000000-000	Interest SDIT	7,500.00	4,884.24	0.00	2,615.76	65.12
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	61,110.00	4,425.00	(11,110.00)	122.22
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	3,345.00	865.00	1,155.00	74.33
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	1,560.00	260.00	440.00	78.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	3,080.00	1,050.00	920.00	77.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	3,300.00	520.00	(300.00)	110.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	2,130.00	420.00	1,870.00	53.25
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	11,172.38	1,726.00	21,327.62	34.38
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	2,743.70	383.70	2,256.30	54.87
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	14,690.20	(6,000.00)	(4,690.20)	146.90
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	6,007.25	620.00	2,492.75	70.67
001-1860-0000-000000-000	FINES	4,500.00	626.56	0.00	3,873.44	13.92
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 February 2021 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	\$ 31,785.81	\$ 127.00	\$ 43,214.19	42.38 %
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	3,700.00	3,624.64	11.06	75.36	97.96
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	22.00	4.00	78.00	22.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	2,605.88	0.00	(1,105.88)	173.73
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	9,677,422.30	1,353,210.89	4,213,278.94	69.67
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	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	280,173.06	35,021.94	140,090.19	66.67
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	134,472.80	16,809.10	67,236.40	66.67
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	72,730.19	47.61	82,269.81	46.92
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	0.00	(17,594.22)	105.84
		\$ 28,056,010.77	\$ 17,758,950.83	\$ 1,643,429.63	\$ 10,297,059.94	
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	407,712.25	0.00	467,287.75	46.60
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

February 2021 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	\$ 493,991.20	\$ 0.00	\$ 543,263.80	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	174,569.39	0.00	200,430.61	46.55
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	\$ 219,860.44	\$ 0.00	\$ 240,274.14	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	51,887.76	0.00	60,112.24	46.33
		\$ 112,000.00	\$ 51,887.76	\$ 0.00	\$ 60,112.24	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	416,785.18	0.00	214,072.82	66.07
		\$ 630,858.00	\$ 416,785.18	\$ 0.00	\$ 214,072.82	
Full Account Code:	510-9021					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	139,245.51	0.00	0.00	100.00
		\$ 139,245.51	\$ 139,245.51	\$ 0.00	\$ 0.00	
Full Account Code:	516-9021					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	341,207.76	0.00	360,723.33	48.61
		\$ 701,931.09	\$ 341,207.76	\$ 0.00	\$ 360,723.33	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	15,099.24	0.00	4,499.89	77.04
		\$ 19,599.13	\$ 15,099.24	\$ 0.00	\$ 4,499.89	
Full Account Code:	572-9021					
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	685,902.56	515,910.77	146,219.49	169,991.79	75.22
		\$ 685,902.56	\$ 515,910.77	\$ 146,219.49	\$ 169,991.79	

Norwalk City School District

February 2021 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	\$ 16,017.11	\$ 0.00	\$ 17,704.43	47.50 %
		\$ 33,721.54	\$ 16,017.11	\$ 0.00	\$ 17,704.43	
Full Account Code: 590-9021						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	70,187.28	0.00	23,114.05	75.23
		\$ 93,301.33	\$ 70,187.28	\$ 0.00	\$ 23,114.05	
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		\$ 32,276,990.68	\$ 20,049,027.08	\$ 1,789,649.12	\$ 12,227,963.60	