

Cash Reconciliation January 31, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	931,767.99
Arbiter Athletic	\$	6,000.00
STAR Plus .07%	\$	1,991,489.93
STAR Ohio-General .09%	\$	1,301,879.60
STAR Ohio-Construction Acct .09%	\$	323,749.39
Subtotal Bank Accounts	\$	4,554,886.91

INVESTMENTS

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

Total Account Balances	\$	8,674,886.91
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	347.10
Less Outstanding Checks/ET - budgetary	\$	(68,251.12)
Less Outstanding Checks - payroll	\$	(6,784.23)
Less Outstanding Electronic Transfers	\$	(189,972.99)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,416,775.67
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,416,775.67
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Difference		<u>0.00</u>
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Gross Depository Balances:

Civista	\$931,767.99
STAR Plus	\$1,991,489.93
STAR Ohio general account	\$1,301,879.60
STAR Ohio construction account	\$323,749.39
Arbiter account	\$6,000.00

Total Depository Balances (Gross)		\$4,554,886.91
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$347.10
Outstanding budgetary checks	(\$68,251.12)
Outstanding payroll checks	(\$6,784.23)
Outstanding electronic transfers	(\$189,972.99)

Total Adjustments to Bank Balance		(\$264,661.24)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,120,000.00
Key Capital	\$0.00
MBS holding account	\$0.00

Total Investments		\$4,120,000.00
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Cash on Hand:

Petty Cash:	
Athletic checking	\$6,500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$6,550.00
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Total Balances		<u>\$8,416,775.67</u>
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Total Fund Balance		<u>\$8,416,775.67</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
January-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,031.66	0.0004	2.67
008-1410-9043 CRAIG	10,814.44	0.0013	9.54
008-1410-9044 Ken-Mar	170,742.33	0.0203	150.64
401-9021 Catholic FY20 & 21	33,053.38	0.0039	29.16
OTHER FUNDS 001-1410	8,199,133.86	0.9741	7,233.78
 TOTAL	 8,416,775.67	 1.0000	 \$7,425.79
 MONTH'S INTEREST**		 7,425.80	

CONSTRUCTION interest 004-1410

27.82

Total Monthly Interest

\$7,453.62

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,114.38
SDIT Interest	\$0.00
Star Plus	\$169.13
Star Ohio	\$142.29
Total Interest	\$7,425.80

CURRENT INVESTMENTS

January 31, 2021

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	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

January 31, 2021

Fund	Balance	Notes
General	5,981,497.22	
Bond Retirement	1,122,361.35	
Permanent Improvement	247,080.66	
Building Fund	323,750.44	
Food Service	-64,763.82	
Staff funds/scholarships	28,683.75	
Endowments	185,245.84	
Resale School supply	2,624.30	
Principal's Funds	62,076.26	
Local grants	17,394.42	
OHSAA Tournament	600.91	
Student Activities	88,771.77	
Athletics	101,383.43	
Auxiliary Services	33,082.54	
Preschool state grant	-21,703.66	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	656,818.36	
ESSERS Federal Grant	-49,058.73	Awaiting ODE Funds
CRF State grant	-30,686.17	Awaiting ODE Funds
IDEA-B:Special Education	-145,450.97	Awaiting ODE Funds
LEP Title III	-8,119.89	
Title I	-116,488.77	Awaiting ODE Funds
Preschool Spec Ed	6,556.38	
Title II-A	-15,217.66	Awaiting ODE Funds
Title VIB and Food service grants	-175.00	Awaiting ODE Funds

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 January 31, 2021
 General Fund only - 001

	January 2021	January 2020	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	286,990	1,067,088	-780,098	3,490,408	4,266,232	-775,824
Personal Tangible	0	0	0	307,801	281,410	26,391
Income Tax	482,495	458,448	24,047	1,741,885	1,802,477	-60,592
State funding	1,274,339	1,290,229	-15,890	8,437,224	8,663,498	-226,274
State restricted funding	51,831	51,829	2	362,815	362,828	-14
Property Tax Allocation	0	0	0	458,187	454,866	3,321
All Other Operating Revenue	150,769	133,031	17,738	993,494	949,673	43,821
Non-Operating Revenue	0	1,236	-1,236	323,708	72,550	251,158
TOTAL REVENUE:	2,246,423	3,001,861	-755,438	16,115,521	16,853,534	-738,013
<u>EXPENSES:</u>						
Salaries & Wages	1,217,171	1,170,700	46,471	8,504,868	8,572,220	-67,352
Fringe Benefits	490,770	530,165	-39,395	3,697,375	3,818,143	-120,768
Purchased Services	511,738	630,815	-119,077	3,332,591	3,557,545	-224,955
Supplies & Texts	48,691	60,214	-11,524	468,303	688,418	-220,115
Capital Outlay	5,960	2,268	3,692	44,508	25,393	19,115
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	18,694	15,779	2,915	184,273	177,733	6,539
TOT EXPENDITURES	2,293,024	2,409,940	-116,917	16,231,918	16,839,452	-607,535
Revenues - Expenditures	-46,600	591,921		-116,396	14,082	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 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	8,437,224	14,292,701	59.03%	5,855,477
State restricted funding	362,815	621,972	58.33%	259,157
Property Tax Allocation	458,187	902,581	50.76%	444,394
All Other Operating Revenue	993,494	1,776,592	55.92%	783,098
Non-Operating Revenue	323,708	306,113	105.75%	-17,595
TOTAL REVENUE:	16,115,521	28,294,998	56.96%	12,179,477
<u>EXPENSES:</u>				
Salaries & Wages	8,504,868	14,690,938	57.89%	6,186,070
Fringe Benefits	3,697,375	6,684,410	55.31%	2,987,035
Purchased Services	3,332,591	6,961,252	47.87%	3,628,661
Supplies & Texts	468,303	958,053	48.88%	489,750
Capital Outlay	44,508	53,950	82.50%	9,442
Transfers Out	0	0		0
Other Expenses	184,273	338,325	54.47%	154,052
TOT EXPENDITURES	16,231,918	29,686,928	54.68%	13,455,010
Revenues - Expenditures	-116,396	-1,391,930		

Norwalk City School District

January 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85935	Wal-Mart	1/8/2021	\$ 714.70	Check	RECONCILED
85924	Pope, Stephanie	1/8/2021	1,000.00	Check	RECONCILED
85941	Treasurer State of Ohio	1/8/2021	1,134.00	Electronic	RECONCILED
85933	TSC Stores	1/8/2021	22.99	Check	RECONCILED
85920	Norwalk Ace Hardware	1/8/2021	10.38	Check	RECONCILED
85914	Miller, Sue Ann	1/8/2021	51.06	Check	RECONCILED
85923	Pigman, Derek	1/8/2021	297.00	Check	RECONCILED
85916	Napa Auto Parts	1/8/2021	397.42	Check	RECONCILED
85945	Amazon	1/8/2021	2,381.76	Electronic	RECONCILED
85907	Futronics, Inc	1/8/2021	534.00	Check	RECONCILED
85917	Nobil's Sports & Trophies	1/8/2021	2,193.00	Check	RECONCILED
85902	Cardinal Bus Sales & Service	1/8/2021	429.80	Check	RECONCILED
85931	Stark's Sanitary Service	1/8/2021	225.00	Check	RECONCILED
85912	Kluding, Patricia A.	1/8/2021	56.99	Check	RECONCILED
85909	Great Lakes Electric	1/8/2021	95.00	Check	RECONCILED
85925	Quaver Music.com, LLC	1/8/2021	1,680.00	Check	RECONCILED
85906	Follett School Solutions	1/8/2021	52.11	Check	RECONCILED
85926	R. J. Beck Protective	1/8/2021	108.00	Check	RECONCILED
85936	Walters' Boiler Works, Inc.	1/8/2021	922.17	Check	RECONCILED
85922	Pearson Clinical Assessments	1/8/2021	268.82	Check	RECONCILED
85927	Rea & Associates, Inc.	1/8/2021	1,300.00	Check	RECONCILED
85939	Marathon Petroleum	1/8/2021	195.86	Electronic	RECONCILED
85905	Fisher-Titus Medical Center	1/8/2021	3,499.92	Check	RECONCILED
85937	Auditor of State	1/8/2021	1,414.50	Electronic	RECONCILED
85940	Frontier	1/8/2021	4,520.58	Electronic	RECONCILED
85929	Robertson, Kathleen	1/8/2021	75.55	Check	RECONCILED
85904	Chandler, Tiffany	1/8/2021	404.10	Check	RECONCILED
85911	Jostens	1/8/2021	14.51	Check	RECONCILED
85930	Stanton's Sheet Music	1/8/2021	104.43	Check	RECONCILED
85908	Gardiner	1/8/2021	2,227.85	Check	RECONCILED
85918	North Central Ohio ESC	1/8/2021	39.00	Check	RECONCILED
85934	US Bank	1/8/2021	7,799.06	Check	RECONCILED
85903	CDW-G	1/8/2021	1,440.00	Check	RECONCILED
85921	Oticon, Inc.	1/8/2021	45.00	Check	RECONCILED
85932	Truck Sales & Service	1/8/2021	239.85	Check	RECONCILED
85910	Jerry's Auto Plaza	1/8/2021	933.84	Check	RECONCILED
85919	North Point Educational	1/8/2021	4,066.16	Check	RECONCILED
85913	Lorain County Comm. College	1/8/2021	2,500.00	Check	RECONCILED
85900	Bay Area Council	1/8/2021	7,202.62	Check	RECONCILED
85942	ExxonMobil	1/8/2021	5,294.53	Electronic	RECONCILED
85915	Morgan Uniforms & Linen Rental	1/8/2021	1,592.73	Check	RECONCILED
85928	Roberts, Samantha	1/8/2021	285.12	Check	RECONCILED
85901	Brown, Anna	1/8/2021	9.26	Check	RECONCILED
0		1/13/2021	710,906.07	Electronic	RECONCILED
85983	Secure By Design Inc.	1/15/2021	2,220.00	Check	RECONCILED
85949	Forte Music	1/15/2021	129.98	Check	RECONCILED
85952	Domino's Pizza	1/15/2021	127.97	Check	RECONCILED
85997	Gordon Food Service	1/15/2021	2,602.65	Electronic	RECONCILED
85984	Stanton's Sheet Music	1/15/2021	31.01	Check	RECONCILED
85959	Sunrise Cooperative	1/15/2021	1,135.99	Check	RECONCILED

Norwalk City School District

January 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Inc				
85954	Dynasty Lanes	1/15/2021	\$ 90.75	Check	RECONCILED
85986	Stillman, Ratiba	1/15/2021	48.11	Check	RECONCILED
85990	Gardiner Service Co., LLC	1/15/2021	1,652.00	Check	RECONCILED
85963	Truck Sales & Service	1/15/2021	109.98	Check	RECONCILED
85987	Transportation Accessories Co.	1/15/2021	2,797.68	Check	RECONCILED
85947	City Of Norwalk	1/15/2021	7,027.65	Check	RECONCILED
85999	Amazon	1/15/2021	27.27	Electronic	RECONCILED
85979	Perez, Elena	1/15/2021	33.36	Check	RECONCILED
85969	MT Business Technologies	1/15/2021	298.97	Check	RECONCILED
85978	Plaza Lanes	1/15/2021	82.50	Check	OUTSTANDING
85970	Norwalk Ace Hardware	1/15/2021	15.47	Check	RECONCILED
85956	Dennison, Mary Beth	1/15/2021	20.04	Check	RECONCILED
85955	Discovery Education	1/15/2021	1,760.00	Check	RECONCILED
85975	Olsen, Carissa	1/15/2021	1,200.00	Check	RECONCILED
85989	Vermilion Local Schools	1/15/2021	235.00	Check	RECONCILED
85998	Waste Management	1/15/2021	2,825.83	Electronic	RECONCILED
85961	Esc Of Lorain County	1/15/2021	1,156.58	Check	RECONCILED
85953	Cardinal Bus Sales & Service	1/15/2021	340.00	Check	RECONCILED
85951	Chandler, Tiffany	1/15/2021	404.10	Check	RECONCILED
85966	Moto Electric Inc	1/15/2021	310.36	Check	RECONCILED
85973	Ohio Dept. of Job & Family	1/15/2021	624.19	Check	RECONCILED
85994	Bowers, Melanie	1/15/2021	16.32	Check	RECONCILED
85995	Garmann Miller & Associates, Inc.	1/15/2021	1,250.00	Check	RECONCILED
85996	HIGHLAND LOCAL SCHOOL DISTRICT	1/15/2021	175.00	Check	RECONCILED
85948	Educational Service Center	1/15/2021	9,789.00	Check	RECONCILED
85988	Tusing Builders, Ltd	1/15/2021	3,163.75	Check	RECONCILED
85967	Morgan Uniforms & Linen Rental	1/15/2021	1,349.70	Check	RECONCILED
85981	O Supplies	1/15/2021	319.60	Check	RECONCILED
85958	Fisher-Titus Medical Center	1/15/2021	17,057.70	Check	RECONCILED
85974	Ohio Edison Company	1/15/2021	92.67	Check	RECONCILED
85965	Miller Landscape Construction	1/15/2021	8,815.90	Check	RECONCILED
85985	SC Strategic Solutions	1/15/2021	90.00	Check	RECONCILED
85991	Music and Arts	1/15/2021	70.00	Check	OUTSTANDING
85971	Nobil's Sports & Trophies	1/15/2021	380.00	Check	RECONCILED
85946	Baumgartner, Gary	1/15/2021	70.00	Check	OUTSTANDING
85992	Peacock Water	1/15/2021	166.75	Check	RECONCILED
85982	Schild's IGA	1/15/2021	116.65	Check	RECONCILED
85972	Presidio Infrastructure	1/15/2021	1,743.60	Check	RECONCILED
85960	J.W. Pepper & Son Inc	1/15/2021	148.97	Check	RECONCILED
85964	Millers Market	1/15/2021	694.68	Check	RECONCILED
85962	Lifetouch National School	1/15/2021	225.00	Check	OUTSTANDING
85968	Gardiner	1/15/2021	1,506.00	Check	RECONCILED
85993	FlatWorld	1/15/2021	34.95	Check	RECONCILED
85980	Riverview Lanes	1/15/2021	85.00	Check	RECONCILED
85950	Cummins Bridgeway LLC	1/15/2021	1,039.75	Check	RECONCILED
85957	North Point Educational	1/15/2021	42,100.12	Check	RECONCILED

Norwalk City School District

January 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85976	OSBA	1/15/2021	\$ 6,533.00	Check	RECONCILED
85977	Ohio Schools Council	1/15/2021	9,330.50	Check	RECONCILED
86014	J.W. Pepper & Son Inc	1/22/2021	39.99	Check	OUTSTANDING
86022	Positive Promotions	1/22/2021	1,050.65	Check	OUTSTANDING
86034	zyBooks	1/22/2021	77.00	Check	OUTSTANDING
86007	Deluca Plumbing	1/22/2021	1,385.00	Check	RECONCILED
86033	Zimmerman School Equipment Inc	1/22/2021	2,942.80	Check	OUTSTANDING
86006	d'Aliberti, Melissa	1/22/2021	83.50	Check	RECONCILED
86021	Ohio Edison Company	1/22/2021	49,383.75	Check	RECONCILED
86029	Vermilion Local Schools	1/22/2021	85.00	Check	OUTSTANDING
86016	Mason, Carol	1/22/2021	121.09	Check	RECONCILED
86002	Brooker, Jami	1/22/2021	525.00	Check	RECONCILED
86011	Forte Music	1/22/2021	10.95	Check	RECONCILED
86015	Key Club International	1/22/2021	390.00	Check	RECONCILED
86001	Blick Art Materials	1/22/2021	438.29	Check	RECONCILED
86037	Amazon	1/22/2021	2,653.93	Electronic	RECONCILED
86028	US Bank	1/22/2021	2,102.21	Check	RECONCILED
86030	Walters' Boiler Works, Inc.	1/22/2021	12,003.91	Check	OUTSTANDING
86017	MT Business Technologies	1/22/2021	5,717.34	Check	OUTSTANDING
86000	Baumgartner, Gary	1/22/2021	80.00	Check	OUTSTANDING
86018	North Point Educational	1/22/2021	57,817.23	Check	RECONCILED
86012	Gardiner Service Co., LLC	1/22/2021	202.50	Check	RECONCILED
85722	Robotics Education &	1/22/2021	75.00	Check	OUTSTANDING
86003	Celeryville Christian School Society	1/22/2021	2,032.84	Check	RECONCILED
86009	Firelands Lawn & Landscape Inc	1/22/2021	85.00	Check	RECONCILED
86004	Cengage Learning	1/22/2021	130.00	Check	OUTSTANDING
86013	HPS, LLC	1/22/2021	3,275.00	Check	OUTSTANDING
86025	School Datebooks	1/22/2021	2,281.19	Check	RECONCILED
86027	Transportation Accessories Co.	1/22/2021	321.93	Check	OUTSTANDING
86024	Schild's IGA	1/22/2021	77.03	Check	VOID
86019	Norwalk Rotary Club	1/22/2021	142.00	Check	OUTSTANDING
86026	Smetzer Security Systems	1/22/2021	360.00	Check	OUTSTANDING
86035	Gordon Food Service	1/22/2021	1,521.91	Electronic	RECONCILED
86008	Domino's Pizza	1/22/2021	38.46	Check	RECONCILED
86005	Cole, Jeff	1/22/2021	15.30	Check	RECONCILED
86010	Flewelling, Matthew	1/22/2021	200.00	Check	OUTSTANDING
86032	Willard City Schools	1/22/2021	500.00	Check	RECONCILED
86023	San-Bay Chemical And	1/22/2021	75.30	Check	RECONCILED
86020	Ohio Association Of Secondary	1/22/2021	295.00	Check	RECONCILED
86031	Webb, Lindsay	1/22/2021	52.84	Check	RECONCILED
86036	PNC - Purchasing Card	1/22/2021	5,709.78	Electronic	RECONCILED
0	Eden, Candace	1/25/2021	356.20	Check	RECONCILED
0		1/27/2021	728,877.36	Electronic	RECONCILED
86038	Blick Art Materials	1/28/2021	238.47	Check	OUTSTANDING
86077	Wolff Brothers Supply, Inc.	1/28/2021	144.97	Check	OUTSTANDING
86072	School Specialty	1/28/2021	26.36	Check	OUTSTANDING
86079	Gordon Food Service	1/28/2021	1,316.66	Electronic	OUTSTANDING
86078	Amazon	1/28/2021	138.91	Electronic	OUTSTANDING
86046	Duff & Phelps	1/28/2021	6,290.00	Check	OUTSTANDING

Norwalk City School District

January 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86047	Firelands Lawn & Landscape Inc	1/28/2021	\$ 1,925.00	Check	OUTSTANDING
86059	O Supplies	1/28/2021	254.63	Check	OUTSTANDING
86057	Nasco	1/28/2021	469.40	Check	OUTSTANDING
86051	Great Lakes Truck Centers	1/28/2021	90.96	Check	OUTSTANDING
86039	Cardinal Bus Sales & Service	1/28/2021	26.76	Check	OUTSTANDING
86063	Pearson Clinical Assessments	1/28/2021	800.00	Check	OUTSTANDING
86058	Norwalk Ace Hardware	1/28/2021	64.94	Check	OUTSTANDING
86061	Ohio Schools Council	1/28/2021	2,138.00	Check	OUTSTANDING
86074	Team Sports, Inc.	1/28/2021	740.00	Check	OUTSTANDING
86068	Riverview Lanes	1/28/2021	100.00	Check	OUTSTANDING
86044	Deluca Plumbing	1/28/2021	5,583.11	Check	OUTSTANDING
86070	Rochester 100 Inc	1/28/2021	332.50	Check	OUTSTANDING
86071	Sandor, Michelle	1/28/2021	160.00	Check	OUTSTANDING
86067	Rexel USA, Inc.	1/28/2021	234.66	Check	OUTSTANDING
86056	Moto Electric Inc	1/28/2021	676.54	Check	OUTSTANDING
86043	d'Aliberti, Melissa	1/28/2021	14.78	Check	OUTSTANDING
86069	Robotics Education &	1/28/2021	520.54	Check	OUTSTANDING
86073	Stanton's Sheet Music	1/28/2021	127.41	Check	OUTSTANDING
86076	TPC Food Service	1/28/2021	986.40	Check	OUTSTANDING
86064	Port Clinton Board of Ed.	1/28/2021	100.00	Check	OUTSTANDING
86048	First Communications, LLC	1/28/2021	62.70	Check	OUTSTANDING
86066	Rebman Recreation, Inc.	1/28/2021	115.50	Check	OUTSTANDING
86065	Presidio Infrastructure	1/28/2021	542.60	Check	OUTSTANDING
86040	Carter Lumber	1/28/2021	50.36	Check	OUTSTANDING
86053	Laminating USA	1/28/2021	495.84	Check	OUTSTANDING
86062	Ontario High School	1/28/2021	200.00	Check	OUTSTANDING
86055	Maxie Tire And Supply	1/28/2021	1,590.74	Check	OUTSTANDING
86050	Forte Music	1/28/2021	115.55	Check	OUTSTANDING
86041	Cedar Lanes	1/28/2021	72.00	Check	OUTSTANDING
86049	Fisher-Titus Medical Center	1/28/2021	237.50	Check	OUTSTANDING
86060	Ohio Edison Company	1/28/2021	859.10	Check	OUTSTANDING
86054	Lesch Boat Cover &	1/28/2021	250.00	Check	OUTSTANDING
86052	Kish, William	1/28/2021	600.00	Check	OUTSTANDING
86042	Columbia Gas Of Ohio Inc	1/28/2021	5,215.44	Check	OUTSTANDING
86075	The Goodies Factory	1/28/2021	310.00	Check	OUTSTANDING
86045	Domino's Pizza	1/28/2021	7.50	Check	OUTSTANDING
0	Vision Service Plan	1/29/2021	3,225.01	Electronic	OUTSTANDING
0	HURON ERIE SCHOOL EMPLOYEES	1/29/2021	362,394.55	Electronic	RECONCILED
0	MEDICARE	1/29/2021	20,109.84	Electronic	RECONCILED
0	MEDICARE	1/29/2021	816.72	Electronic	RECONCILED
86081	SCHOOL EMPLOYEES	1/29/2021	44,872.00	Electronic	RECONCILED
86082	FOUNDATION-DEDUCTIONS	1/29/2021	309,658.19	Electronic	RECONCILED
86080	STATE TEACHERS	1/29/2021	154,886.00	Electronic	RECONCILED
0	BANK CHARGES	1/29/2021	323.57	Electronic	OUTSTANDING
0	OSC Life Insurance	1/29/2021	1,767.19	Electronic	OUTSTANDING
Grand Total			\$ 2,718,167.97		

Norwalk City School District
January 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	\$ (116,396.38)	\$ (46,600.22)	\$ 5,981,497.22
002	BOND RETIREMENT	1,589,551.13	(467,189.78)	34,285.02	1,122,361.35
003	PERMANENT IMPROVEMENT	283,395.21	(36,314.55)	(8,328.86)	247,080.66
004	BUILDING	323,342.66	407.78	27.82	323,750.44
006	FOOD SERVICE	22,692.69	(87,456.51)	(37,636.99)	(64,763.82)
007	SPECIAL TRUST	20,720.38	7,963.37	(950.55)	28,683.75
008	ENDOWMENT	184,185.69	1,060.15	160.18	185,245.84
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	(1,987.86)	(92.76)	62,076.26
019	OTHER GRANT	16,607.62	786.80	1,800.00	17,394.42
022	DISTRICT AGENCY	0.00	600.91	0.00	600.91
200	STUDENT MANAGED ACTIVITY	72,249.89	16,521.88	11,357.75	88,771.77
300	DISTRICT MANAGED ACTIVITY	128,894.22	(27,510.79)	1,660.86	101,383.43
401	AUXILIARY SERVICES	39,119.96	(6,037.42)	(64,662.41)	33,082.54
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(21,703.66)	(13,434.42)	(21,703.66)
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	294,092.54	(18,105.05)	656,818.36
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	(49,058.73)	(18,953.40)	(49,058.73)
510	CORONA VIRUS RELIEF FUND	0.00	(30,686.17)	(6,437.25)	(30,686.17)
516	IDEA PART B GRANTS	14,575.12	(160,026.09)	(56,757.46)	(145,450.97)
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	(8,119.89)	(4,257.61)	(8,119.89)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(116,682.59)	(58,158.02)	(116,488.77)
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	2,702.64	7,529.72	6,556.38
590	IMPROVING TEACHER QUALITY	0.00	(15,217.66)	(5,517.73)	(15,217.66)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(175.00)	0.00	(175.00)
Grand Total		\$ 9,227,988.78	\$ (811,213.11)	\$ (283,071.38)	\$ 8,416,775.67

Norwalk City School District
January 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	\$ 2,246,423.32	\$ 16,115,521.20	\$ 2,293,023.54	\$ 16,186,307.10	\$ 5,155,015.97	\$ 903,920.65	\$ 4,251,095.32
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	34,285.02	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	14,422.51	219,860.44	22,751.37	256,174.99	247,080.66	54,211.43	192,869.23
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	27.82	407.78	0.00	0.00	323,750.44	0.00	323,750.44
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	406.83	260,518.95	38,043.82	347,975.46	(64,763.82)	208,025.50	(272,789.32)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,017.68	2.67	16.65	0.00	0.00	3,034.33	0.00	3,034.33
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	(1,000.00)	(1,000.00)	1,239.00	1,000.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	0.00	69.24	93.95	298.84	140.31	0.00	140.31
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	1,859.27	11,863.68	14,889.78	12,636.24	2,253.54
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	9.54	1,622.35	0.00	0.00	10,823.98	0.00	10,823.98
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	150.64	937.80	0.00	0.00	170,892.97	0.00	170,892.97

Norwalk City School District
January 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	112.30	217.20	53.46	138.93	5,011.35	861.07	4,150.28
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	564.63	1,510.90	0.00	1,514.06	17,248.24	775.00	16,473.24
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	75.50	2,939.79	1,010.49	4,550.03	7,189.56	8,670.22	(1,480.66)
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	47.69	507.26	257.61	1,069.69	7,549.58	1,988.43	5,561.15
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	418.79	438.06	47.08	3,941.10	18,643.73	17,975.00	668.73
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	56.97	4,932.06	0.00	1,319.32	6,433.80	2,019.25	4,414.55
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	1,800.00	1,800.00	0.00	1,013.20	3,963.71	0.00	3,963.71
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	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	(300.00)	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	300.00	300.00	6,204.66	0.00	6,204.66
200-9022	CLASS OF 2022	1,113.97	0.00	0.00	0.00	0.00	1,113.97	3,995.00	(2,881.03)
200-9023	CLASS OF 2023	0.00	1.00	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

January 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	\$ 0.00	\$ 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	0.00	390.00	661.07	661.07	829.44	150.00	679.44
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	40.00	145.00	0.00	0.00	4,973.06	75.00	4,898.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	0.00	541.35	858.27	4,728.41	281.71	4,446.70
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,960.00	0.00	0.00	0.00	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	14,207.00	26,909.00	1,687.83	11,768.65	25,152.81	2,928.15	22,224.66
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	9,246.14	78,548.17	8,395.64	105,296.12	51,194.73	30,062.50	21,132.23
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	0.00	4,019.00	(1,145.20)	3,486.00	4,397.97	1,080.00	3,317.97

Norwalk City School District
January 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	70.00	70.00	3,087.79	1,430.00	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	0.00	4,983.44	188.96	8,768.96	8,846.93	2,061.04	6,785.89
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	75.88	306.23	3,162.91	584.10	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	29.16	288,520.39	64,691.57	294,557.81	33,082.54	113,952.96	(80,870.42)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	51,887.76	13,434.42	73,591.42	(21,703.66)	0.00	(21,703.66)
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	18,105.05	131,123.48	231,602.34	43,388.96	188,213.38
467-9021	Student Wellness and Success Funds	0.00	0.00	427,016.00	0.00	1,799.98	425,216.02	0.00	425,216.02
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	33,605.25	416,785.18	52,558.65	465,843.91	(49,058.73)	34,379.03	(83,437.76)
510-9021	CRF K-12 Education Fund	0.00	5,176.22	139,245.51	11,613.47	169,931.68	(30,686.17)	0.00	(30,686.17)
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	30,960.87	341,207.76	87,718.33	486,658.73	(145,450.97)	14,046.44	(159,497.41)
551-9021	TITLE III LEP FY21	0.00	0.00	15,099.24	4,257.61	23,219.13	(8,119.89)	93.10	(8,212.99)
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	30,914.13	369,691.28	89,072.15	486,180.05	(116,488.77)	4,923.53	(121,412.30)
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	8,269.24	16,017.11	1,713.86	10,435.07	5,582.04	0.00	5,582.04
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	974.34	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
January 2021 FY21 Cash Summary Report

Table with 10 columns: FUND-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include 590-9021, 599-9020, 599-9021, and Grand Total.

Norwalk City School District

January 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	\$ 286,989.59	\$ 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	482,494.81	538,838.85	76.37
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	1,800.00	660.00	200.00	90.00
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	652,250.74	99,535.27	342,590.83	65.56
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	18,466.58	2,638.08	11,533.42	61.56
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	52,695.66	7,233.79	22,304.34	70.26
001-1410-1000-000000-000	Interest SDIT	7,500.00	4,884.24	1,166.02	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	56,685.00	1,855.00	(6,685.00)	113.37
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	2,480.00	1,180.00	2,020.00	55.11
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	1,300.00	470.00	700.00	65.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	2,030.00	440.00	1,970.00	50.75
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	2,780.00	1,370.00	220.00	92.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	1,710.00	300.00	2,290.00	42.75
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	9,446.38	1,099.57	23,053.62	29.07
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	2,360.00	0.00	2,640.00	47.20
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	20,690.20	13,490.00	(10,690.20)	206.90
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	5,387.25	298.00	3,112.75	63.38
001-1860-0000-000000-000	FINES	4,500.00	626.56	166.56	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

January 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	\$ 31,658.81	\$ 1,134.38	\$ 43,341.19	42.21 %
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	3,700.00	3,613.58	16.00	86.42	97.66
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	18.00	2.00	82.00	18.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	2,605.88	2,500.00	(1,105.88)	173.73
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	8,324,211.41	1,199,485.47	5,566,489.83	59.93
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	74,853.27	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	245,151.12	35,021.94	175,112.13	58.33
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	117,663.70	16,809.10	84,045.50	58.33
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	72,682.58	15,214.47	82,317.42	46.89
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	\$ 16,115,521.20	\$ 2,246,423.32	\$ 11,940,489.57	
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	34,285.02	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

January 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	\$ 34,285.02	\$ 543,263.80	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	174,569.39	14,422.51	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	\$ 14,422.51	\$ 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	33,605.25	214,072.82	66.07
		\$ 630,858.00	\$ 416,785.18	\$ 33,605.25	\$ 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	5,176.22	0.00	100.00
		\$ 139,245.51	\$ 139,245.51	\$ 5,176.22	\$ 0.00	
Full Account Code:	516-9021					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	341,207.76	30,960.87	360,723.33	48.61
		\$ 701,931.09	\$ 341,207.76	\$ 30,960.87	\$ 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	369,691.28	30,914.13	316,211.28	53.90
		\$ 685,902.56	\$ 369,691.28	\$ 30,914.13	\$ 316,211.28	

Norwalk City School District

January 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	\$ 8,269.24	\$ 17,704.43	47.50 %
		\$ 33,721.54	\$ 16,017.11	\$ 8,269.24	\$ 17,704.43	
Full Account Code: 590-9021						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	70,187.28	9,699.93	23,114.05	75.23
		\$ 93,301.33	\$ 70,187.28	\$ 9,699.93	\$ 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	\$ 18,259,377.96	\$ 2,413,756.49	\$ 14,017,612.72	