

Cash Reconciliation March 31, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,341,717.54
Arbiter Athletic	\$	6,000.00
STAR Plus .07%	\$	1,991,715.29
STAR Ohio-General .07%	\$	3,754,038.84
STAR Ohio-Construction Acct .07%	\$	323,794.12
Subtotal Bank Accounts	\$	7,417,265.79

INVESTMENTS

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

Total Account Balances	\$	12,537,265.79
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(223.43)
Less Outstanding Checks/ET - budgetary	\$	(71,899.08)
Less Outstanding Checks - payroll	\$	(161,563.28)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 12,304,130.00
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 12,304,130.00
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Difference		0.00
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Gross Depository Balances:

Civista	\$1,341,717.54
STAR Plus	\$1,991,715.29
STAR Ohio general account	\$3,754,038.84
STAR Ohio construction account	\$323,794.12
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$7,417,265.79

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$223.43)
Outstanding budgetary checks	(\$71,899.08)
Outstanding payroll checks	(\$161,563.28)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$233,685.79)

Investments:

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

Total Investments \$5,120,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$12,304,130.00

Total Fund Balance \$12,304,130.00

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,034.40	0.0002	2.97
008-1410-9043 CRAIG	11,607.24	0.0009	11.34
008-1410-9044 Ken-Mar	170,897.04	0.0139	166.99
401-9021 Catholic FY20 & 21	250,742.59	0.0204	245.01
OTHER FUNDS 001-1410	11,867,848.73	0.9645	11,596.67
TOTAL	12,304,130.00	1.0000	\$12,022.98
MONTH'S INTEREST**		12,022.98	

CONSTRUCTION interest 004-1410

22.18

Total Monthly Interest

\$12,045.16

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$11,695.61
SDIT Interest	\$0.00
Star Plus	\$118.41
Star Ohio	\$208.96
Total Interest	\$12,022.98

CURRENT INVESTMENTS

March 31, 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	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	46147UQU1	3/24/2021	3/25/2024	Investors Cmnty Bk Manitowoc Wis	0.400	\$ 200,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300	\$ 100,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$ 175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$ 200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$ 200,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	5,120,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

March 31, 2021

Fund	Balance	Notes
General	8,482,203.15	
Bond Retirement	1,605,125.93	
Permanent Improvement	450,784.32	
Building Fund	323,795.17	
Food Service	-57,476.06	
Staff funds/scholarships	55,336.64	
Endowments	186,239.09	
Resale School supply	2,624.30	
Principal's Funds	52,413.42	
Local grants	16,100.46	
OHSAA Tournament	4,568.27	
Severance fund	11,587.23	
Student Activities	84,689.47	
Athletics	90,220.74	
Auxiliary Services	251,025.50	
Preschool state grant	-13,217.64	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	1,019,343.50	
BWC State safety Grant/State Mental Health Grant	29,568.03	
ESSERS Federal Grant	-158,162.44	Awaiting ODE Funds
CRF State grant	0.00	
IDEA-B:Special Education	-64,020.22	Awaiting ODE Funds
LEP Title III	-379.49	Awaiting ODE Funds
Title I	-56,025.51	Awaiting ODE Funds
Preschool Spec Ed	-1,713.86	Awaiting ODE Funds
Title II-A	-7,500.00	Awaiting ODE Funds
Title VIB and Food service grants	-3,000.00	Awaiting ODE Funds

As Of Period: 03/31/2021

Norwalk City School District

March 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 2,384,309.55	\$ 3,250,402.28	\$ 8,482,203.15
002	BOND RETIREMENT	1,589,551.13	15,574.80	482,764.58	1,605,125.93
003	PERMANENT IMPROVEMENT	283,395.21	167,389.11	212,572.42	450,784.32
004	BUILDING	323,342.66	452.51	22.18	323,795.17
006	FOOD SERVICE	22,692.69	(80,168.75)	3,818.66	(57,476.06)
007	SPECIAL TRUST	20,720.38	34,616.26	(21,375.13)	55,336.64
008	ENDOWMENT	184,185.69	2,053.40	214.02	186,239.09
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	(11,650.70)	(14,713.76)	52,413.42
019	OTHER GRANT	16,607.62	(507.16)	(1,293.96)	16,100.46
022	DISTRICT AGENCY	0.00	4,568.27	3,967.36	4,568.27
035	TERMINATION BENEFITS - HB426	0.00	11,587.23	11,587.23	11,587.23
200	STUDENT MANAGED ACTIVITY	72,249.89	12,439.58	5,245.75	84,689.47
300	DISTRICT MANAGED ACTIVITY	128,894.22	(38,673.48)	(3,013.86)	90,220.74
401	AUXILIARY SERVICES	39,119.96	211,905.54	(38,969.20)	251,025.50
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(13,217.64)	13,434.42	(13,217.64)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	1,298.81	(1,298.81)	0.00	0.00
467	Student Wellness and Success Fund	362,725.82	656,617.68	(26,852.36)	1,019,343.50
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	29,568.03	13,655.32	29,568.03
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(158,162.44)	(54,392.32)	(158,162.44)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	14,575.12	(78,595.34)	145,638.82	(64,020.22)
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	(379.49)	11,390.02	(379.49)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(56,219.33)	1,303.96	(56,025.51)
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	(5,567.60)	1,712.86	(1,713.86)
590	IMPROVING TEACHER QUALITY	0.00	(7,500.00)	(1,505.16)	(7,500.00)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(3,000.00)	(2,825.00)	(3,000.00)
Grand Total		\$ 9,227,988.78	\$ 3,076,141.22	\$ 3,998,189.13	\$ 12,304,130.00

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

	March 2021	March 2020	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	4,049,530	3,247,749	801,781	7,539,938	7,513,980	25,958
Personal Tangible	342,816	309,742	33,074	650,617	591,152	59,465
Income Tax	0	0	0	1,741,885	1,802,477	-60,592
State funding	1,209,034	1,227,854	-18,821	10,999,468	11,109,213	-109,745
State restricted funding	51,831	51,829	2	466,477	466,487	-10
Property Tax Allocation	0	0	0	458,187	454,866	3,321
All Other Operating Revenue	196,793	156,827	39,967	1,428,675	1,348,663	80,012
Non-Operating Revenue	5,127	0	5,127	328,835	72,550	256,285
TOTAL REVENUE:	5,855,131	4,994,001	861,130	23,614,082	23,359,388	254,694
<u>EXPENSES:</u>						
Salaries & Wages	1,289,298	1,301,447	-12,149	11,000,233	11,095,957	-95,724
Fringe Benefits	558,304	535,362	22,941	4,762,781	4,901,329	-138,548
Purchased Services	605,189	563,314	41,874	4,555,821	4,626,017	-70,195
Supplies & Texts	36,367	35,604	763	559,655	765,933	-206,278
Capital Outlay	321	175	146	44,829	27,897	16,933
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	115,251	120,720	-5,469	306,453	306,692	-239
TOT EXPENDITURES	2,604,729	2,556,622	48,107	21,229,773	21,723,824	-494,051
Revenues - Expenditures	3,250,402	2,437,379		2,384,310	1,635,564	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 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	7,539,938	7,511,340	100.38%	-28,598
Personal Tangible	650,617	602,975	107.90%	-47,642
Income Tax	1,741,885	2,280,724	76.37%	538,839
State funding	10,999,468	14,292,701	76.96%	3,293,233
State restricted funding	466,477	621,972	75.00%	155,495
Property Tax Allocation	458,187	902,581	50.76%	444,394
All Other Operating Revenue	1,428,675	1,776,592	80.42%	347,917
Non-Operating Revenue	328,835	306,113	107.42%	-22,722
TOTAL REVENUE:	23,614,082	28,294,998	83.46%	4,680,916
<u>EXPENSES:</u>				
Salaries & Wages	11,000,233	14,690,938	74.88%	3,690,705
Fringe Benefits	4,762,781	6,684,410	71.25%	1,921,629
Purchased Services	4,555,821	6,961,252	65.45%	2,405,431
Supplies & Texts	559,655	958,053	58.42%	398,398
Capital Outlay	44,829	53,950	83.09%	9,121
Transfers Out	0	0		0
Other Expenses	306,453	338,325	90.58%	31,872
TOT EXPENDITURES	21,229,773	29,686,928	71.51%	8,457,156
Revenues - Expenditures	2,384,310	-1,391,930		

Start Date: 3/1/2021

End Date: 3/31/2021

Norwalk City School District

March 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86286	Borgman Athletics Group, LLC	3/5/2021	\$ 8,500.00	Check	RECONCILED
86295	Marathon Petroleum	3/5/2021	768.94	Electronic	RECONCILED
86247	CDW-G	3/5/2021	1,631.76	Check	RECONCILED
86268	O Supplies	3/5/2021	168.37	Check	RECONCILED
86259	Nasco	3/5/2021	592.00	Check	RECONCILED
86279	Bay Area Council	3/5/2021	7,202.62	Check	RECONCILED
86252	Goodright, Lisa	3/5/2021	750.00	Check	RECONCILED
86293	Frontier	3/5/2021	4,606.13	Electronic	RECONCILED
86289	Maxi Aids, Inc.	3/5/2021	58.90	Check	RECONCILED
86291	Auditor of State	3/5/2021	3,915.50	Electronic	RECONCILED
86245	City Of Norwalk	3/5/2021	6,016.20	Check	RECONCILED
86256	Math-U-See, Inc.	3/5/2021	101.00	Check	RECONCILED
86282	Music and Arts	3/5/2021	5,812.49	Check	RECONCILED
86272	Stanton's Sheet Music	3/5/2021	166.57	Check	RECONCILED
86260	Norwalk Ace Hardware	3/5/2021	25.96	Check	RECONCILED
86262	Nobil's Sports & Trophies	3/5/2021	498.00	Check	RECONCILED
86264	Perez, Elena	3/5/2021	31.59	Check	RECONCILED
86278	US Bank	3/5/2021	4,600.48	Check	RECONCILED
86271	Silverwood, Lindsey	3/5/2021	26.32	Check	RECONCILED
86243	All American	3/5/2021	1,013.57	Check	RECONCILED
86244	Bergman, Amy	3/5/2021	6.48	Check	RECONCILED
86277	TK Elevator	3/5/2021	1,393.98	Check	RECONCILED
86258	Esc of Medina County	3/5/2021	145.00	Check	RECONCILED
86261	Napa Auto Parts	3/5/2021	462.63	Check	RECONCILED
86251	North Point Educational	3/5/2021	4,005.98	Check	RECONCILED
86281	Kraus, Brenda	3/5/2021	9.66	Check	RECONCILED
86257	Millers Market	3/5/2021	270.35	Check	RECONCILED
86249	Domino's Pizza	3/5/2021	238.49	Check	RECONCILED
86255	Laser Images	3/5/2021	630.00	Check	RECONCILED
86246	BSN Sports	3/5/2021	33.00	Check	RECONCILED
86274	Stillman, Ratiba	3/5/2021	409.00	Check	RECONCILED
86292	ExxonMobil	3/5/2021	6,979.00	Electronic	RECONCILED
86276	Transportation Accessories Co.	3/5/2021	668.49	Check	RECONCILED
86283	Twary, Dennis	3/5/2021	1.52	Check	RECONCILED
86290	Amazon	3/5/2021	1,037.35	Electronic	RECONCILED
86270	Schild's IGA	3/5/2021	51.05	Check	RECONCILED
86280	Follett School Solutions	3/5/2021	591.65	Check	RECONCILED
86250	Nobles, Katherine (Elmlinger)	3/5/2021	4.80	Check	RECONCILED
86294	Gordon Food Service	3/5/2021	2,121.14	Electronic	RECONCILED
86285	Morgand, Angela	3/5/2021	7.80	Check	RECONCILED
86267	Rettig Music, Inc.	3/5/2021	95.80	Check	RECONCILED
86273	Star Lanes At The Harbor	3/5/2021	100.00	Check	RECONCILED
86265	Pearson Clinical Assessments	3/5/2021	305.96	Check	RECONCILED
86287	Bowers, Melanie	3/5/2021	38.30	Check	RECONCILED
86253	Schlotterer, Rachel	3/5/2021	304.00	Check	RECONCILED
86266	Robotics Education &	3/5/2021	245.00	Check	RECONCILED
86248	Cole, Jeff	3/5/2021	750.00	Check	RECONCILED
86275	Futronics, Inc	3/5/2021	534.00	Check	RECONCILED
86284	Great Lakes Truck Centers	3/5/2021	430.00	Check	RECONCILED

Start Date: 3/1/2021

End Date: 3/31/2021

Norwalk City School District

March 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86269	San-Bay Chemical And	3/5/2021	\$ 298.71	Check	RECONCILED
86296	Treasurer State of Ohio	3/5/2021	501.00	Electronic	RECONCILED
86297	Waste Management	3/5/2021	3,152.71	Electronic	RECONCILED
86263	Paxton Patterson, LLC	3/5/2021	63.36	Check	RECONCILED
86288	Brown, Anna	3/5/2021	16.65	Check	RECONCILED
86254	Junior Library Guild	3/5/2021	500.00	Check	RECONCILED
86299	House, Laura	3/10/2021	150.00	Check	RECONCILED
86300	Norwalk City School District	3/10/2021	353.00	Check	RECONCILED
86298	Ream, Steven	3/10/2021	150.00	Check	RECONCILED
86336	Robosource, LLC	3/12/2021	654.84	Check	RECONCILED
86332	Peacock Water	3/12/2021	275.50	Check	RECONCILED
86314	Truck Sales & Service	3/12/2021	68.28	Check	RECONCILED
86321	Nobil's Sports & Trophies	3/12/2021	515.00	Check	RECONCILED
86327	US Awards, Inc.	3/12/2021	39.41	Check	RECONCILED
86318	Maple City Saw & Mower	3/12/2021	44.97	Check	RECONCILED
86326	Treasurer OMEA District 2	3/12/2021	270.00	Check	OUTSTANDING
86317	Morgan Uniforms & Linen Rental	3/12/2021	1,093.04	Check	RECONCILED
86334	EMS Linq, Inc.	3/12/2021	6,377.90	Check	RECONCILED
86302	BSN Sports	3/12/2021	350.00	Check	RECONCILED
86333	Sandusky Bay Conference	3/12/2021	374.90	Check	RECONCILED
86331	Music and Arts	3/12/2021	419.94	Check	OUTSTANDING
86319	MT Business Technologies	3/12/2021	628.45	Check	RECONCILED
86310	Fisher-Titus Medical Center	3/12/2021	21,792.60	Check	RECONCILED
86311	Frontline Education	3/12/2021	9,718.70	Check	RECONCILED
86339	Gordon Food Service	3/12/2021	2,030.02	Electronic	RECONCILED
86306	Domino's Pizza	3/12/2021	17.48	Check	RECONCILED
86322	Rexel USA, Inc.	3/12/2021	156.93	Check	RECONCILED
86312	Literacy Resources, LLC	3/12/2021	472.68	Check	RECONCILED
86323	Ohio Edison Company	3/12/2021	154.74	Check	RECONCILED
86340	PNC - Purchasing Card	3/12/2021	2,153.96	Electronic	RECONCILED
86324	Rettig Music, Inc.	3/12/2021	11,616.98	Check	RECONCILED
86304	CDW-G	3/12/2021	13,532.71	Check	RECONCILED
86305	Cooley, Bradley E.	3/12/2021	246.94	Check	RECONCILED
86325	O Supplies	3/12/2021	148.20	Check	RECONCILED
86316	Miller Landscape Construction	3/12/2021	11,334.00	Check	RECONCILED
86315	Myers Equipment Corporation	3/12/2021	445.82	Check	RECONCILED
86329	Wolff Brothers Supply, Inc.	3/12/2021	184.88	Check	RECONCILED
86313	Esc Of Lorain County	3/12/2021	1,156.58	Check	RECONCILED
86301	Endowment Fund for Norwalk	3/12/2021	5,000.00	Check	RECONCILED
86341	Amazon	3/12/2021	1,638.44	Electronic	RECONCILED
86307	Cardinal Bus Sales & Service	3/12/2021	38.22	Check	RECONCILED
86303	Carter Lumber	3/12/2021	360.97	Check	RECONCILED
86328	US Bank	3/12/2021	1,911.10	Check	RECONCILED
86338	Nutrition Group, The	3/12/2021	32,978.76	Electronic	RECONCILED
86330	Whaley, Nathan	3/12/2021	160.00	Check	RECONCILED

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Norwalk City School District

March 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86337	Brutcher, Logan	3/12/2021	\$ 67.20	Check	RECONCILED
86335	ABA Outreach Services, LLC	3/12/2021	86.25	Check	RECONCILED
86320	Norwalk Ace Hardware	3/12/2021	119.49	Check	RECONCILED
86308	North Point Educational	3/12/2021	71,842.13	Check	RECONCILED
86309	Firelands Fas Print	3/12/2021	277.80	Check	RECONCILED
86442		3/15/2021	779,784.71	Electronic	RECONCILED
86346	Domino's Pizza	3/19/2021	15.00	Check	RECONCILED
86380	Gordon Food Service	3/19/2021	2,516.86	Electronic	RECONCILED
86375	Transportation Accessories Co.	3/19/2021	450.32	Check	RECONCILED
86353	Gardiner	3/19/2021	150.00	Check	RECONCILED
86352	Gamble, Olivia A.	3/19/2021	323.00	Check	RECONCILED
86373	Siesel Distributing LLC	3/19/2021	411.10	Check	RECONCILED
86363	OSBA	3/19/2021	1,500.00	Check	RECONCILED
86379	Walsworth Publishing Co.	3/19/2021	1,342.40	Check	RECONCILED
86350	Flewelling, Matthew	3/19/2021	450.00	Check	RECONCILED
86345	CDW-G	3/19/2021	1,980.00	Check	RECONCILED
86365	Pearson Clinical Assessments	3/19/2021	45.00	Check	RECONCILED
86381	Amazon	3/19/2021	672.96	Electronic	RECONCILED
86374	Stanton's Sheet Music	3/19/2021	187.00	Check	RECONCILED
86356	Jostens	3/19/2021	1,481.55	Check	RECONCILED
86343	Andrews, Jim	3/19/2021	250.00	Check	RECONCILED
86351	Follett School Solutions	3/19/2021	63.39	Check	RECONCILED
86376	Truck Sales & Service	3/19/2021	400.51	Check	RECONCILED
86349	Fisk, George E.	3/19/2021	87.15	Check	RECONCILED
86355	Jones School Supply Co Inc	3/19/2021	146.36	Check	RECONCILED
86360	Norwalk Ace Hardware	3/19/2021	49.74	Check	RECONCILED
86348	Fisher-Titus Medical Center	3/19/2021	5,444.32	Check	OUTSTANDING
86344	Cardinal Bus Sales & Service	3/19/2021	75.09	Check	RECONCILED
86361	Ohio Dept. of Job & Family	3/19/2021	900.87	Check	RECONCILED
86370	Schlotterer, Joshua	3/19/2021	351.12	Check	RECONCILED
86377	TSC Stores	3/19/2021	63.97	Check	RECONCILED
86364	Ott Excavating, LTD	3/19/2021	550.00	Check	RECONCILED
86372	Sherwin Williams Company	3/19/2021	272.43	Check	RECONCILED
86342	American Diesel Service, Inc.	3/19/2021	4,270.44	Check	RECONCILED
86357	Lexia Learning System	3/19/2021	8,267.86	Check	RECONCILED
86366	Phillips Pro Systems, LLC	3/19/2021	1,175.00	Check	RECONCILED
86358	MT Business Technologies	3/19/2021	39.68	Check	RECONCILED
86359	North Point Educational	3/19/2021	21,218.21	Check	RECONCILED
86368	San-Bay Chemical And	3/19/2021	28.80	Check	RECONCILED
86378	US Awards, Inc.	3/19/2021	115.30	Check	RECONCILED
86371	Shar Products Company	3/19/2021	679.00	Check	RECONCILED
86367	Pizza Post Inc	3/19/2021	169.75	Check	RECONCILED
86354	Great Lakes Truck Centers	3/19/2021	386.14	Check	RECONCILED
86362	Ohio Edison Company	3/19/2021	29,832.70	Check	RECONCILED

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Norwalk City School District

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Check #	Primary Name	Date	Amount	Check Type	Status
86347	Educational Service Center	3/19/2021	\$ 12,801.00	Check	RECONCILED
86369	Sandor, Michelle	3/19/2021	75.00	Check	RECONCILED
86382	Reed, Cortney	3/23/2021	135.15	Check	RECONCILED
86383	Columbia Gas Of Ohio Inc	3/23/2021	7,090.83	Check	RECONCILED
86384	Ream, Tracy	3/24/2021	150.00	Check	RECONCILED
86408	Gordon Food Service	3/25/2021	453.98	Electronic	RECONCILED
86401	Sieberg, Michael	3/25/2021	321.40	Check	RECONCILED
86398	R. J. Beck Protective	3/25/2021	108.00	Check	RECONCILED
86386	Carter Lumber	3/25/2021	31.16	Check	RECONCILED
86393	MT Business Technologies	3/25/2021	814.52	Check	RECONCILED
86407	World's Finest Chocolate, Inc.	3/25/2021	2,945.00	Check	RECONCILED
86404	United Fundraising	3/25/2021	288.00	Check	RECONCILED
86399	School Specialty	3/25/2021	181.50	Check	RECONCILED
86395	Norwalk Ace Hardware	3/25/2021	27.99	Check	RECONCILED
86388	Esc of Medina County	3/25/2021	265.00	Check	RECONCILED
86392	Loris Printing and Party Cente	3/25/2021	707.21	Check	RECONCILED
86390	First Communications, LLC	3/25/2021	76.75	Check	RECONCILED
86400	Shar Products Company	3/25/2021	1,558.00	Check	RECONCILED
86387	Diaz-Rivera, Melissa	3/25/2021	12.12	Check	RECONCILED
86389	Firelands Lawn & Landscape Inc	3/25/2021	1,320.00	Check	RECONCILED
86396	O Supplies	3/25/2021	147.54	Check	RECONCILED
86406	Wal-Mart	3/25/2021	468.79	Check	RECONCILED
86394	Nobil's Sports & Trophies	3/25/2021	1,802.00	Check	OUTSTANDING
86405	Vincent Lighting Systems	3/25/2021	685.20	Check	RECONCILED
86402	SNK Consulting dba Scoreboard MD	3/25/2021	1,110.00	Check	RECONCILED
86391	Jake's Auto Care	3/25/2021	2,169.69	Check	RECONCILED
86397	Owens Community College	3/25/2021	744.49	Check	OUTSTANDING
86385	BSN Sports	3/25/2021	860.75	Check	OUTSTANDING
86403	Steinwart, Amanda	3/25/2021	271.00	Check	RECONCILED
86441		3/26/2021	713,223.06	Electronic	RECONCILED
86449	FOUNDATION-DEDUCTIONS	3/26/2021	362,837.05	Electronic	RECONCILED
86421	Laser Images	3/31/2021	1,190.00	Check	OUTSTANDING
86411	Corwin Press, Inc.	3/31/2021	7,500.00	Check	OUTSTANDING
86435	Siesel Distributing LLC	3/31/2021	279.60	Check	OUTSTANDING
86433	School Specialty	3/31/2021	225.27	Check	OUTSTANDING
86448	OSC Life Insurance	3/31/2021	1,730.55	Electronic	RECONCILED
86432	Schild's IGA	3/31/2021	40.93	Check	OUTSTANDING
86446	HURON ERIE SCHOOL EMPLOYEES	3/31/2021	358,275.57	Electronic	RECONCILED
86424	North Point Educational	3/31/2021	4,844.76	Check	OUTSTANDING
86418	Great Lakes Truck Centers	3/31/2021	11,019.12	Check	OUTSTANDING
86429	Rexel USA, Inc.	3/31/2021	175.44	Check	OUTSTANDING
86428	Rettig Music, Inc.	3/31/2021	50.00	Check	OUTSTANDING
86443	STATE TEACHERS	3/31/2021	154,886.00	Electronic	RECONCILED
86450	American Fidelity	3/31/2021	500.00	Electronic	RECONCILED

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Norwalk City School District

March 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86422	Music and Arts	3/31/2021	\$ 357.14	Check	OUTSTANDING
86434	Sieberg, Michael	3/31/2021	95.00	Check	OUTSTANDING
86412	Domino's Pizza	3/31/2021	787.13	Check	OUTSTANDING
86419	Jake's Auto Care	3/31/2021	421.46	Check	OUTSTANDING
86430	Roth, Martin	3/31/2021	326.88	Check	OUTSTANDING
86447	Vision Service Plan	3/31/2021	3,222.33	Electronic	OUTSTANDING
86431	Roto-Rooter	3/31/2021	171.00	Check	OUTSTANDING
86445	MEDICARE	3/31/2021	20,888.74	Electronic	RECONCILED
86413	Dotson, Myisha	3/31/2021	17.37	Check	OUTSTANDING
86438	Gordon Food Service	3/31/2021	768.07	Electronic	OUTSTANDING
86420	Junior Library Guild	3/31/2021	805.00	Check	OUTSTANDING
86423	Nobil's Sports & Trophies	3/31/2021	1,235.00	Check	OUTSTANDING
86439	Frontier	3/31/2021	4,620.36	Electronic	OUTSTANDING
86416	Gardiner Service Co., LLC	3/31/2021	1,625.00	Check	OUTSTANDING
86426	Pizza Post Inc	3/31/2021	40.00	Check	OUTSTANDING
86409	Biometric Information Management LLC	3/31/2021	6,500.00	Check	OUTSTANDING
86415	Gardiner	3/31/2021	132.65	Check	OUTSTANDING
86437	US Bank	3/31/2021	7,998.70	Check	OUTSTANDING
86425	Oriental Trading Company	3/31/2021	63.25	Check	OUTSTANDING
86452	BANK CHARGES	3/31/2021	385.27	Electronic	RECONCILED
86440	Amazon	3/31/2021	1,732.97	Electronic	OUTSTANDING
86444	SCHOOL EMPLOYEES	3/31/2021	44,872.00	Electronic	RECONCILED
86414	Douglas, Wesley A.	3/31/2021	350.00	Check	OUTSTANDING
86436	Stanton's Sheet Music	3/31/2021	207.68	Check	OUTSTANDING
86451	NORWALK CITY SCHOOL DISTRICT	3/31/2021	11,587.23	Electronic	OUTSTANDING
86427	Polen Implement, Inc.	3/31/2021	330.07	Check	OUTSTANDING
86410	CA Parks Signs	3/31/2021	12.00	Check	OUTSTANDING
86417	Girl Thriving, LLC	3/31/2021	3,000.00	Check	OUTSTANDING
Grand Total			\$ 2,907,397.52		

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,225,801.87	\$ 5,855,131.22	\$ 23,614,082.05	\$ 2,604,728.94	\$ 21,183,529.14	\$ 7,656,354.78	\$ 967,421.40	\$ 6,688,933.38
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	46,243.36	183,105.37	0.00	183,105.37
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	495,034.23	989,025.43	12,269.65	973,450.63	1,605,125.93	0.00	1,605,125.93
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	229,550.22	449,410.66	16,977.80	282,021.55	450,784.32	90,436.25	360,348.07
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	22.18	452.51	0.00	0.00	323,795.17	0.00	323,795.17
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	67,859.75	396,459.44	64,041.09	476,628.19	(57,476.06)	135,561.36	(193,037.42)
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	3.42	20.14	0.00	0.00	3,037.82	0.00	3,037.82
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	0.00	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	0.00	50,000.00	20,443.55	20,443.55	32,015.41	17,217.19	14,798.22
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	19,040.00	935.00	13,499.93	13,253.53	13,101.24	152.29
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	21.20	2,418.71	0.00	0.00	11,620.34	0.00	11,620.34
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	192.82	1,134.69	0.00	0.00	171,089.86	0.00	171,089.86

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 2,551.06
009-9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018-9055	PRINCIPALS FUND - MAIN STREET	4,933.08	0.00	1,343.55	319.61	498.03	5,778.60	833.92	4,944.68
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	0.00	1,510.90	0.00	1,571.10	17,191.20	1,179.97	16,011.23
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	2,068.98	5,281.39	121.11	4,698.31	9,382.88	8,922.14	460.74
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	1,001.93	2,715.27	28.43	1,531.89	9,295.39	2,800.23	6,495.16
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	781.00	2,621.14	18,259.86	22,200.96	2,566.95	1,237.85	1,329.10
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	163.34	6,696.66	0.00	1,319.32	8,198.40	2,019.25	6,179.15
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	1,293.96	2,307.16	2,669.75	0.00	2,669.75
022-9001	OHSAA TOURNAMENT FUND	0.00	8,275.00	8,275.00	2,806.41	2,806.41	5,468.59	500.00	4,968.59
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	86.20	(86.20)	0.00	(86.20)
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	1,600.00	0.00	912.89	687.11	0.00	687.11
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	0.00	1,501.23	1,501.23	(1,501.23)	0.00	(1,501.23)
035-0000	Severance benefits Fund	0.00	11,587.23	11,587.23	0.00	0.00	11,587.23	0.00	11,587.23
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	1,200.00	5,004.66
200-9022	CLASS OF 2022	1,113.97	666.00	5,288.51	2,985.00	2,985.00	3,417.48	1,055.00	2,362.48

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	CLASS OF 2023	\$ 0.00	\$ 412.00	\$ 1,428.00	\$ 288.00	\$ 897.00	\$ 531.00	\$ 0.00	\$ 531.00
200-9024	CLASS OF 2024	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	134.89	0.00	2,955.00	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	22.50	4,942.32
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,100.51	0.00	390.00	0.00	814.44	676.07	0.00	676.07
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	50.00	1,156.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	4,963.00	5,108.00	0.00	259.85	9,676.21	2,747.50	6,928.71
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	75.00	451.25	47.42	936.01	5,101.92	205.42	4,896.50
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,960.00	0.00	0.00	0.00	61.13	8,898.87	0.00	8,898.87
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	10,012.46	4,090.00	31,149.00	1,639.83	27,836.75	13,324.71	1,960.36	11,364.35
200-929S	STOMPING GROUNDS	3,754.85	0.00	0.00	0.00	0.00	3,754.85	0.00	3,754.85
200-930D	DRUG FREE CLUBS HS	8,010.91	0.00	4,777.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	409.00	0.00	6,815.00	0.00	4,712.40	2,511.60	0.00	2,511.60
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	0.00	0.00	791.00	0.00	177.69	613.31	0.00	613.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	1,450.00	87,193.12	7,075.94	131,898.41	33,237.39	29,873.56	3,363.83
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

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930T	Basketball Girls Activity Account	\$ 8,301.13	\$ 50.00	\$ 3,130.00	\$ 0.00	\$ 3,134.00	\$ 8,297.13	\$ 4,666.00	\$ 3,631.13
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	35.00	4,279.00	498.00	4,084.00	4,059.97	1,467.00	2,592.97
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,741.79	0.00	416.00	270.00	464.50	2,693.29	1,305.50	1,387.79
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	5,854.00	15,196.44	2,547.81	11,433.72	16,395.17	1,168.99	15,226.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	61.11	427.32	3,041.82	578.55	2,463.27
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	4,044.09	0.00	0.00	0.00	300.00	3,744.09	0.00	3,744.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	1,392.70	50.00	474.00	0.00	0.00	1,866.70	250.00	1,616.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	17.64	0.00	250.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	39,119.96	282.91	585,027.78	39,252.11	373,122.24	251,025.50	74,004.62	177,020.88
439-9021	PUBLIC PRESCHOOL FY21	0.00	26,652.06	86,809.06	13,217.64	100,026.70	(13,217.64)	0.00	(13,217.64)
451-9021	DATA CONNECTIVITY	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	(199.09)	0.00	1,099.72	0.00	0.00	0.00
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	21,028.56	177,904.14	184,821.68	32,825.28	151,996.40
467-9021	Student Wellness and Success Funds	0.00	0.00	854,012.98	5,823.80	19,491.16	834,521.82	20,896.55	813,625.27
499-9021	SCHOOL BUS GRANT	0.00	0.00	52,233.82	0.00	52,233.82	0.00	0.00	0.00
499-9121	Mental Health Grant	0.00	0.00	15,912.71	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	0.00	13,655.32	13,655.32	0.00	0.00	13,655.32	0.00	13,655.32
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	0.00	416,785.18	54,392.32	574,947.62	(158,162.44)	50,759.13	(208,921.57)
510-9021	CRF K-12 Education Fund	0.00	0.00	139,245.51	0.00	139,245.51	0.00	0.00	0.00
516-9020	IDEA PART B FY20	14,575.12	0.00	(9,176.14)	0.00	5,398.98	0.00	0.00	0.00
516-9021	IDEA PART B FY21	0.00	209,659.04	550,866.80	64,020.22	614,887.02	(64,020.22)	12,252.94	(76,273.16)
551-9021	TITLE III LEP FY21	0.00	3,914.39	19,013.63	(7,475.63)	19,393.12	(379.49)	406.01	(785.50)
572-9020	TITLE I FY20	193.82	0.00	80,326.64	0.00	80,520.46	0.00	0.00	0.00

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9021	TITLE I FY21	\$ 0.00	\$ 57,329.47	\$ 573,240.24	\$ 56,025.51	\$ 629,265.75	\$ (56,025.51)	\$ 4,770.28	\$ (60,795.79)
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	3,426.72	12,148.93	1,713.86	13,862.79	(1,713.86)	0.00	(1,713.86)
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	5,994.84	76,182.12	7,500.00	83,682.12	(7,500.00)	0.00	(7,500.00)
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	8,591.86	18,475.86	11,416.86	21,475.86	(3,000.00)	16,056.50	(19,056.50)
Grand Total		\$ 9,227,988.78	\$ 7,024,244.13	\$ 29,252,947.26	\$ 3,026,055.00	\$ 26,176,806.04	\$ 12,304,130.00	\$ 1,499,766.49	\$ 10,804,363.51

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March 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	\$ 7,539,937.97	\$ 4,049,529.88	\$ (28,597.97)	100.38 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	602,975.00	650,616.89	342,815.81	(47,641.89)	107.90
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	2,505.00	395.00	(505.00)	125.25
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,000.00	46,016.24	15,206.95	3,983.76	92.03
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	150,015.20	9,146.11	(15.20)	100.01
001-1227-0000-000000-000	Open Enrollment In	994,841.57	833,369.39	89,600.64	161,472.18	83.77
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	23,742.75	2,638.08	6,257.25	79.14
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	66,272.30	13,390.32	8,727.70	88.36
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	71,320.00	10,210.00	(21,320.00)	142.64
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	3,625.00	280.00	875.00	80.56
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	1,600.00	40.00	400.00	80.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	3,310.00	230.00	690.00	82.75
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	3,700.00	400.00	(700.00)	123.33
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	2,590.00	460.00	1,410.00	64.75
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	15,202.67	4,030.29	17,297.33	46.78
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	2,893.70	150.00	2,106.30	57.87
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	14,690.20	0.00	(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	6,921.50	914.25	1,578.50	81.43
001-1860-0000-000000-000	FINES	4,500.00	1,334.51	707.95	3,165.49	29.66

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Norwalk City School District

March 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	\$ 80,000.00	\$ 12,042.89	\$ 12,042.89	\$ 67,957.11	15.05 %
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	75,000.00	31,785.81	0.00	43,214.19	42.38
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	3,700.00	3,634.64	10.00	65.36	98.23
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	28.00	6.00	72.00	28.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	2,620.37	14.49	(1,120.37)	174.69
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	10,886,455.93	1,209,033.63	3,004,245.31	78.37
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	315,195.00	35,021.94	105,068.25	75.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	151,281.90	16,809.10	50,427.30	75.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	109,650.66	36,920.47	45,349.34	70.74
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	324,007.64	5,127.42	(22,721.64)	107.54
		\$ 28,056,010.77	\$ 23,614,082.05	\$ 5,855,131.22	\$ 4,441,928.72	
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	878,461.97	470,749.72	(3,461.97)	100.40

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Norwalk City School District

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	\$ 42,000.00	\$ 46,088.59	\$ 24,284.51	\$ (4,088.59)	109.73 %
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	\$ 989,025.43	\$ 495,034.23	\$ 48,229.57	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	379,835.10	205,265.71	(4,835.10)	101.29
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	40,000.00	46,088.59	24,284.51	(6,088.59)	115.22
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	\$ 449,410.66	\$ 229,550.22	\$ 10,723.92	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	86,809.06	26,652.06	25,190.94	77.51
		\$ 112,000.00	\$ 86,809.06	\$ 26,652.06	\$ 25,190.94	
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	550,866.80	209,659.04	151,064.29	78.48
		\$ 701,931.09	\$ 550,866.80	\$ 209,659.04	\$ 151,064.29	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	19,013.63	3,914.39	585.50	97.01
		\$ 19,599.13	\$ 19,013.63	\$ 3,914.39	\$ 585.50	
Full Account Code:	572-9021					

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	\$ 685,902.56	\$ 573,240.24	\$ 57,329.47	\$ 112,662.32	83.57 %
		\$ 685,902.56	\$ 573,240.24	\$ 57,329.47	\$ 112,662.32	
Full Account Code: 587-9021						
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	33,721.54	12,148.93	3,426.72	21,572.61	36.03
		\$ 33,721.54	\$ 12,148.93	\$ 3,426.72	\$ 21,572.61	
Full Account Code: 590-9021						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	76,182.12	5,994.84	17,119.21	81.65
		\$ 93,301.33	\$ 76,182.12	\$ 5,994.84	\$ 17,119.21	
Full Account Code: 599-9021						
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	18,475.86	8,591.86	38,555.31	32.40
		\$ 57,031.17	\$ 18,475.86	\$ 8,591.86	\$ 38,555.31	
Grand Total		\$ 32,276,990.68	\$ 26,945,285.47	\$ 6,895,284.05	\$ 5,331,705.21	