

Cash Reconciliation May 31, 2021

BANK ACCOUNTS

| | |
|----------------------------------|------------------------|
| CivistaBank - budgetary | \$ 478,499.18 |
| Arbiter Athletic | \$ 6,000.00 |
| STAR Plus .07% Now GDP | \$ 113.51 |
| STAR Ohio-General .07% | \$ 5,344,144.01 |
| STAR Ohio-Construction Acct .07% | \$ 323,835.92 |
| Subtotal Bank Accounts | \$ 6,152,592.62 |

INVESTMENTS

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

Total Account Balances **\$ 11,272,592.62**

ADJUSTMENTS TO BANK BALANCE

| | |
|--|-----------------|
| Outstanding Deposit | \$ 2,579.86 |
| Less Outstanding Checks/ET - budgetary | \$ (55,095.70) |
| Less Outstanding Checks - payroll | \$ (164,134.76) |
| Less Outstanding Electronic Transfers | |
| Plus Petty Cash on hand | \$ 550.00 |

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,056,492.02**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,056,492.02**

Difference 0.00

Gross Depository Balances:

| | |
|--------------------------------|----------------|
| Civista | \$478,499.18 |
| STAR Plus now GIDP | \$113.51 |
| STAR Ohio general account | \$5,344,144.01 |
| STAR Ohio construction account | \$323,835.92 |
| Arbiter account | \$6,000.00 |

Total Depository Balances (Gross) \$6,152,592.62

Adjustments to Bank Balance:

| | |
|----------------------------------|----------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | \$0.00 |
| Adjustments: | |
| Outstanding deposits | \$2,579.86 |
| Outstanding budgetary checks | (\$55,095.70) |
| Outstanding payroll checks | (\$164,134.76) |
| Outstanding electronic transfers | \$0.00 |

Total Adjustments to Bank Balance (\$216,650.60)

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 \$11,056,492.02

Total Fund Balance \$11,056,492.02

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
May-21

| | Month end Balance | | Amount to credit |
|-----------------------------|----------------------|-----------------|-------------------|
| 006-0000 CAFETERIA FUND | - | 0.0000 | - |
| 007-1410-9031 FESSENDEN | 3,039.15 | 0.0003 | 1.10 |
| 008-1410-9043 CRAIG | 12,477.82 | 0.0011 | 4.53 |
| 008-1410-9044 Ken-Mar | 171,164.65 | 0.0155 | 62.11 |
| 401-9021 Catholic FY20 & 21 | 108,965.95 | 0.0099 | 39.54 |
| OTHER FUNDS 001-1410 | 10,760,844.45 | 0.9733 | 3,904.91 |
| TOTAL | 11,056,492.02 | 1.0000 | \$4,012.19 |
| MONTH'S INTEREST** | | 4,012.20 | |

CONSTRUCTION interest 004-1410

21.02

Total Monthly Interest

\$4,033.22

| | |
|-----------------------|-------------------|
| PNC Acct | \$0.00 |
| Key | \$0.00 |
| Change in investments | \$0.00 |
| Investment Interest | \$3,643.05 |
| SDIT Interest | \$0.00 |
| Star Plus | \$113.51 |
| Star Ohio | \$255.64 |
| Total Interest | \$4,012.20 |

CURRENT INVESTMENTS

| BANK | #/CUSIP # | From | To | TYPE | May 31, 2021 | |
|-----------------------|-------------|------------|--------------|---|--------------|---------------|
| | | | | | 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

May 31, 2021

| Fund | Balance | Notes |
|--|--------------|--------------------|
| General | 7,382,034.65 | |
| Bond Retirement | 1,602,027.23 | |
| Permanent Improvement | 434,468.78 | |
| Building Fund | 323,836.97 | |
| Food Service | -28,554.27 | |
| Staff funds/scholarships | 63,332.96 | |
| Endowments | 236,709.11 | |
| Resale School supply | 2,624.30 | |
| Principal's Funds | 54,041.91 | |
| Local grants | 16,100.46 | |
| OHSAA Tournament | 4,568.27 | |
| Severance fund | 36,525.69 | |
| Student Activities | 71,816.81 | |
| Athletics | 81,764.37 | |
| Auxiliary Services | 109,005.49 | |
| Preschool state grant | -11,817.44 | Awaiting ODE Funds |
| Data Communications | 0.00 | |
| HSTW | 0.00 | |
| Student Wellness and Success Fund | 967,446.51 | |
| BWC State safety Grant/State Mental Health Grant | 29,568.03 | |
| ESSERS Federal Grant | -247,760.88 | Awaiting ODE Funds |
| CRF State grant | 0.00 | |
| IDEA-B:Special Education | -34,183.16 | Awaiting ODE Funds |
| LEP Title III | 0.00 | |
| Title I | -34,277.57 | Awaiting ODE Funds |
| Preschool Spec Ed | -2,687.20 | Awaiting ODE Funds |
| Title II-A | -99.00 | Awaiting ODE Funds |
| Title VIB and Food service grants | 0.00 | |

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

May 31, 2021

General Fund only - 001

| | May 2021 | May 2020 | MONTHLY DIFFERENCE | FY21 YTD | FY20 YTD | ANNUAL DIFFERENCE |
|--------------------------------|-------------------|------------------|-----------------------|-------------------|-------------------|----------------------|
| <u>REVENUE:</u> | | | | | | |
| Real Estate Taxes | 0 | 0 | 0 | 7,556,189 | 7,513,980 | 42,208 |
| Personal Tangible | 0 | 0 | 0 | 650,617 | 591,152 | 59,465 |
| Income Tax | 0 | 0 | 0 | 2,322,251 | 2,400,762 | -78,511 |
| State funding | 1,208,088 | 1,068,146 | 139,942 | 13,416,114 | 13,396,068 | 20,046 |
| State restricted funding | 51,831 | 51,829 | 2 | 570,139 | 570,146 | -7 |
| Property Tax Allocation | 0 | 456,677 | -456,677 | 915,800 | 911,542 | 4,258 |
| All Other Operating Revenue | 167,707 | 136,728 | 30,979 | 1,732,129 | 1,691,794 | 40,335 |
| Non-Operating Revenue | 0 | 0 | 0 | 328,835 | 72,550 | 256,285 |
| TOTAL REVENUE: | 1,427,626 | 1,713,380 | -285,754 | 27,492,074 | 27,147,995 | 344,079 |
| <u>EXPENSES:</u> | | | | | | |
| Salaries & Wages | 1,328,992 | 1,202,231 | 126,762 | 13,499,859 | 13,435,929 | 63,930 |
| Fringe Benefits | 557,333 | 543,708 | 13,625 | 5,890,081 | 5,965,396 | -75,315 |
| Purchased Services | 575,838 | 500,545 | 75,293 | 5,803,181 | 5,684,569 | 118,612 |
| Supplies & Texts | 44,189 | 25,518 | 18,672 | 641,580 | 802,529 | -160,949 |
| Capital Outlay | 0 | 570 | -570 | 47,405 | 224,585 | -177,179 |
| Transfers/Advances Out | 0 | 0 | 0 | 0 | 2,000 | -2,000 |
| Other Expenses | 5,446 | 12,273 | -6,827 | 325,826 | 329,531 | -3,706 |
| TOT EXPENDITURES | 2,511,799 | 2,284,844 | 226,955 | 26,207,933 | 26,444,540 | -236,607 |
| Revenues - Expenditures | -1,084,173 | -571,464 | | 1,284,141 | 703,455 | |

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 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 | 7,556,189 | 7,556,189 | 100.00% | 0 |
| Personal Tangible | 650,617 | 650,617 | 100.00% | 0 |
| Income Tax | 2,322,251 | 2,322,251 | 100.00% | -0 |
| State funding | 13,416,114 | 14,674,779 | 91.42% | 1,258,665 |
| State restricted funding | 570,139 | 621,972 | 91.67% | 51,833 |
| Property Tax Allocation | 915,800 | 915,800 | 100.00% | -0 |
| All Other Operating Revenue | 1,732,129 | 1,816,515 | 95.35% | 84,386 |
| Non-Operating Revenue | 328,835 | 328,835 | 100.00% | 0 |
| TOTAL REVENUE: | 27,492,074 | 28,886,958 | 95.17% | 1,394,884 |
| <u>EXPENSES:</u> | | | | |
| Salaries & Wages | 13,499,859 | 14,798,754 | 91.22% | 1,298,895 |
| Fringe Benefits | 5,890,081 | 6,685,404 | 88.10% | 795,323 |
| Purchased Services | 5,803,181 | 6,998,760 | 82.92% | 1,195,579 |
| Supplies & Texts | 641,580 | 934,380 | 68.66% | 292,800 |
| Capital Outlay | 47,405 | 49,458 | 95.85% | 2,053 |
| Transfers Out | 0 | 0 | | 0 |
| Other Expenses | 325,826 | 336,799 | 96.74% | 10,973 |
| TOT EXPENDITURES | 26,207,933 | 29,803,555 | 87.94% | 3,595,622 |
| Revenues - Expenditures | 1,284,141 | -916,597 | | |

Norwalk City School District

May 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 | \$ 1,284,141.05 | \$ (1,084,172.64) | \$ 7,382,034.65 |
| 002 | BOND RETIREMENT | 1,589,551.13 | 12,476.10 | (68,785.50) | 1,602,027.23 |
| 003 | PERMANENT IMPROVEMENT | 283,395.21 | 151,073.57 | (7,264.21) | 434,468.78 |
| 004 | BUILDING | 323,342.66 | 494.31 | 21.02 | 323,836.97 |
| 006 | FOOD SERVICE | 22,692.69 | (51,246.96) | 1,755.94 | (28,554.27) |
| 007 | SPECIAL TRUST | 20,720.38 | 42,612.58 | 8,403.12 | 63,332.96 |
| 008 | ENDOWMENT | 184,185.69 | 52,523.42 | 50,390.15 | 236,709.11 |
| 009 | UNIFORM SCHOOL SUPPLIES | 2,624.30 | 0.00 | 0.00 | 2,624.30 |
| 018 | PUBLIC SCHOOL SUPPORT | 64,064.12 | (10,022.21) | 1,088.76 | 54,041.91 |
| 019 | OTHER GRANT | 16,607.62 | (507.16) | 0.00 | 16,100.46 |
| 022 | DISTRICT AGENCY | 0.00 | 4,568.27 | 0.00 | 4,568.27 |
| 035 | TERMINATION BENEFITS - HB426 | 0.00 | 36,525.69 | 12,254.51 | 36,525.69 |
| 200 | STUDENT MANAGED ACTIVITY | 72,249.89 | (433.08) | (12,920.95) | 71,816.81 |
| 300 | DISTRICT MANAGED ACTIVITY | 128,894.22 | (47,129.85) | (1,263.73) | 81,764.37 |
| 401 | AUXILIARY SERVICES | 39,119.96 | 69,885.53 | (96,840.33) | 109,005.49 |
| 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | (11,817.44) | 13,190.94 | (11,817.44) |
| 440 | ENTRY YEAR PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | SCHOOLNET EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 458 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | SUMMER INTERVENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | VOCATIONAL EDUC. ENHANCEMENTS | 1,298.81 | (1,298.81) | 0.00 | 0.00 |
| 467 | Student Wellness and Success Fund | 362,725.82 | 604,720.69 | (24,026.57) | 967,446.51 |
| 494 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 29,568.03 | 0.00 | 29,568.03 |
| 501 | ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | RACE TO THE TOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 507 | ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00 | (247,760.88) | (86,960.03) | (247,760.88) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | IDEA PART B GRANTS | 14,575.12 | (48,758.28) | 91,115.36 | (34,183.16) |
| 532 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | TITLE I DISADVANTAGED CHILDREN | 193.82 | (34,471.39) | 68,784.48 | (34,277.57) |
| 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 | (6,540.94) | (1,713.86) | (2,687.20) |
| 590 | IMPROVING TEACHER QUALITY | 0.00 | (99.00) | (99.00) | (99.00) |
| 599 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | \$ 9,227,988.78 | \$ 1,828,503.24 | \$ (1,137,042.54) | \$ 11,056,492.02 |

As Of Period: 05/31/2021

Norwalk City School District

May 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 | \$ 1,284,141.05 | \$ (1,084,172.64) | \$ 7,382,034.65 |
| 002 | BOND RETIREMENT | 1,589,551.13 | 12,476.10 | (68,785.50) | 1,602,027.23 |
| 003 | PERMANENT IMPROVEMENT | 283,395.21 | 151,073.57 | (7,264.21) | 434,468.78 |
| 004 | BUILDING | 323,342.66 | 494.31 | 21.02 | 323,836.97 |
| 006 | FOOD SERVICE | 22,692.69 | (51,246.96) | 1,755.94 | (28,554.27) |
| 007 | SPECIAL TRUST | 20,720.38 | 42,612.58 | 8,403.12 | 63,332.96 |
| 008 | ENDOWMENT | 184,185.69 | 52,523.42 | 50,390.15 | 236,709.11 |
| 009 | UNIFORM SCHOOL SUPPLIES | 2,624.30 | 0.00 | 0.00 | 2,624.30 |
| 018 | PUBLIC SCHOOL SUPPORT | 64,064.12 | (10,022.21) | 1,088.76 | 54,041.91 |
| 019 | OTHER GRANT | 16,607.62 | (507.16) | 0.00 | 16,100.46 |
| 022 | DISTRICT AGENCY | 0.00 | 4,568.27 | 0.00 | 4,568.27 |
| 035 | TERMINATION BENEFITS - HB426 | 0.00 | 36,525.69 | 12,254.51 | 36,525.69 |
| 200 | STUDENT MANAGED ACTIVITY | 72,249.89 | (433.08) | (12,920.95) | 71,816.81 |
| 300 | DISTRICT MANAGED ACTIVITY | 128,894.22 | (47,129.85) | (1,263.73) | 81,764.37 |
| 401 | AUXILIARY SERVICES | 39,119.96 | 69,885.53 | (96,840.33) | 109,005.49 |
| 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | (11,817.44) | 13,190.94 | (11,817.44) |
| 440 | ENTRY YEAR PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | SCHOOLNET EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 458 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | SUMMER INTERVENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | VOCATIONAL EDUC. ENHANCEMENTS | 1,298.81 | (1,298.81) | 0.00 | 0.00 |
| 467 | Student Wellness and Success Fund | 362,725.82 | 604,720.69 | (24,026.57) | 967,446.51 |
| 494 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 29,568.03 | 0.00 | 29,568.03 |
| 501 | ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | RACE TO THE TOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 507 | ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00 | (247,760.88) | (86,960.03) | (247,760.88) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | IDEA PART B GRANTS | 14,575.12 | (48,758.28) | 91,115.36 | (34,183.16) |
| 532 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | TITLE I DISADVANTAGED CHILDREN | 193.82 | (34,471.39) | 68,784.48 | (34,277.57) |
| 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 | (6,540.94) | (1,713.86) | (2,687.20) |
| 590 | IMPROVING TEACHER QUALITY | 0.00 | (99.00) | (99.00) | (99.00) |
| 599 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | \$ 9,227,988.78 | \$ 1,828,503.24 | \$ (1,137,042.54) | \$ 11,056,492.02 |

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 | \$ 1,427,626.01 | \$ 27,242,074.07 | \$ 2,511,798.65 | \$ 26,161,689.66 | \$ 6,306,186.28 | \$ 841,095.92 | \$ 5,465,090.36 |
| 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 | 250,000.00 | 0.00 | 46,243.36 | 433,105.37 | 14,080.00 | 419,025.37 |
| 002-0000 | BOND RETIREMENT-HIGH SCHOOL | 1,589,551.13 | 0.00 | 1,054,857.61 | 68,785.50 | 1,042,381.51 | 1,602,027.23 | 68,785.50 | 1,533,241.73 |
| 003-9011 | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND | 283,395.21 | 0.00 | 473,906.58 | 7,264.21 | 322,833.01 | 434,468.78 | 84,913.35 | 349,555.43 |
| 004-0000 | BUILDING-NEW HIGH SCHOOL | 323,342.66 | 21.02 | 494.31 | 0.00 | 0.00 | 323,836.97 | 0.00 | 323,836.97 |
| 006-0000 | FOOD SERVICES (CAFETERIA) | 22,692.69 | 108,066.34 | 623,678.18 | 106,310.40 | 674,925.14 | (28,554.27) | 53,774.29 | (82,328.56) |
| 007-9000 | UNCLAIMED FUNDS | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 |
| 007-9004 | After Prom Grant Fund | 37.76 | 0.00 | 0.00 | 0.00 | 0.00 | 37.76 | 0.00 | 37.76 |
| 007-9031 | FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST | 3,017.68 | 1.10 | 22.57 | 0.00 | 0.00 | 3,040.25 | 0.00 | 3,040.25 |
| 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 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,239.00 | 0.00 | 12,239.00 |
| 007-9039 | HIGH SCHOOL FACULTY FUND - SPECIAL TRUST | 369.91 | 0.00 | 130.74 | 0.00 | 298.84 | 201.81 | 0.00 | 201.81 |
| 007-9049 | MIDDLE SCHOOL/FACULTY FUND | 912.89 | 0.00 | 0.00 | 0.00 | 0.00 | 912.89 | 0.00 | 912.89 |
| 007-9050 | PLEASANT ELEMENTARY-FACULTY FUND | 134.66 | 0.00 | 0.00 | 0.00 | 0.00 | 134.66 | 0.00 | 134.66 |
| 007-9052 | MAPLEHURST FACULTY FUND | 1,903.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.53 | 0.00 | 1,903.53 |
| 007-9053 | LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS | 938.58 | 0.00 | 0.00 | 0.00 | 0.00 | 938.58 | 0.00 | 938.58 |
| 007-9055 | MAIN STREET SCHOOL - FACULTY FUNDS | 2,253.95 | 0.00 | 145.75 | 410.00 | 410.00 | 1,989.70 | 0.00 | 1,989.70 |
| 007-9200 | ANONYMOUS ERNS GRANT | 2,458.96 | 0.00 | 50,000.00 | 899.00 | 21,452.48 | 31,006.48 | 16,208.26 | 14,798.22 |
| 007-9300 | NORWALK WELLNESS PLAN FUND | 7,713.46 | 0.00 | 19,040.00 | 2,288.98 | 16,265.16 | 10,488.30 | 9,787.76 | 700.54 |
| 008-9041 | ENDOWMENT - SCHOLARSHIPS | 5,028.89 | 49,471.11 | 49,471.11 | 0.00 | 1,500.00 | 53,000.00 | 0.00 | 53,000.00 |
| 008-9043 | ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND | 9,201.63 | 856.93 | 3,280.72 | 0.00 | 0.00 | 12,482.35 | 0.00 | 12,482.35 |
| 008-9044 | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND | 169,955.17 | 62.11 | 1,271.59 | 0.00 | 0.00 | 171,226.76 | 0.00 | 171,226.76 |

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 | 37.10 | 1,380.65 | 985.20 | 1,606.08 | 4,707.65 | 1,819.56 | 2,888.09 |
| 018-9064 | PRINCIPALS FUND - LEAGUE | 17,251.40 | 2,786.47 | 4,351.85 | 3,234.98 | 4,806.08 | 16,797.17 | 960.52 | 15,836.65 |
| 018-9065 | PRINCIPALS FUND - MAPLEHURST | 8,799.80 | 1,291.98 | 6,813.57 | 427.41 | 5,125.72 | 10,487.65 | 9,599.80 | 887.85 |
| 018-9066 | PRINCIPALS FUND - PLEASANT | 8,112.01 | 2.90 | 3,276.37 | 192.90 | 2,031.78 | 9,356.60 | 3,920.06 | 5,436.54 |
| 018-9067 | PRINCIPALS FUND - MIDDLE SCHOOL | 22,146.77 | 251.59 | 2,888.73 | 134.66 | 22,335.62 | 2,699.88 | 1,630.10 | 1,069.78 |
| 018-9068 | PRINCIPALS FUND - SENIOR HIGH | 2,821.06 | 1,693.87 | 8,491.22 | 0.00 | 1,319.32 | 9,992.96 | 5,460.75 | 4,532.21 |
| 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 | 3,188.62 | 0.00 |
| 019-9081 | NMS BATTELLE GRANT FY2013 | 133.41 | 0.00 | 0.00 | 0.00 | 0.00 | 133.41 | 0.00 | 133.41 |
| 019-9212 | MMGW MINI GRANT - NMS | 145.84 | 0.00 | 0.00 | 0.00 | 0.00 | 145.84 | 0.00 | 145.84 |
| 019-9213 | FUND FOR HURON/ENDOWMENT MINI GRANTS | 3,176.91 | 0.00 | 1,800.00 | 0.00 | 2,307.16 | 2,669.75 | 0.00 | 2,669.75 |
| 022-9001 | OHSAA TOURNAMENT FUND | 0.00 | 0.00 | 8,275.00 | 0.00 | 2,806.41 | 5,468.59 | 500.00 | 4,968.59 |
| 022-9003 | GIRLS SECT SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 | (86.20) | 0.00 | (86.20) |
| 022-9005 | OHSSA FOOTBALL TOURNAMENT | 0.00 | 0.00 | 1,600.00 | 0.00 | 912.89 | 687.11 | 0.00 | 687.11 |
| 022-9006 | DISTRICT BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.23 | (1,501.23) | 0.00 | (1,501.23) |
| 035-0000 | Severance benefits Fund | 0.00 | 12,254.51 | 36,525.69 | 0.00 | 0.00 | 36,525.69 | 0.00 | 36,525.69 |
| 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 | 2,110.00 | 5,573.34 | 7,263.34 | 1,351.32 | 1,139.00 | 212.32 |
| 200-9022 | CLASS OF 2022 | 1,113.97 | 60.00 | 5,475.51 | 0.00 | 2,985.00 | 3,604.48 | 0.00 | 3,604.48 |

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 | \$ 14.00 | \$ 1,660.00 | \$ 0.00 | \$ 897.00 | \$ 763.00 | \$ 0.00 | \$ 763.00 |
| 200-9024 | CLASS OF 2024 | 0.00 | 65.39 | 165.39 | 0.00 | 0.00 | 165.39 | 0.00 | 165.39 |
| 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 | 150.00 | 3,105.00 | 0.00 | 6,785.76 | (3,545.87) | 0.00 | (3,545.87) |
| 200-9210 | ART CLUB- HIGH SCHOOL | 4,964.82 | 0.00 | 0.00 | 21.00 | 21.00 | 4,943.82 | 1.50 | 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 | 290.00 | 680.00 | 0.00 | 814.44 | 966.07 | 0.00 | 966.07 |
| 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 | 2,900.00 | 8,497.05 | 10,254.25 | 10,714.10 | 2,611.01 | 172.76 | 2,438.25 |
| 200-927F | STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. | 5,586.68 | 17.25 | 561.50 | 0.00 | 936.01 | 5,212.17 | 2,005.42 | 3,206.75 |
| 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 | 0.00 | 32,039.00 | 569.00 | 29,025.75 | 13,025.71 | 1,833.36 | 11,192.35 |
| 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 | 625.00 | 7,440.00 | 0.00 | 4,712.40 | 3,136.60 | 863.00 | 2,273.60 |
| 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 | 806.72 | 92,971.84 | 3,190.46 | 147,802.08 | 23,112.44 | 18,804.20 | 4,308.24 |
| 300-930R | Basketball Boys Activity Account | 127.55 | 0.00 | 0.00 | 0.00 | 0.00 | 127.55 | 100.00 | 27.55 |
| 300-930S | Soccer Girls Activity Account | 5,274.36 | 0.00 | 0.00 | 0.00 | 586.00 | 4,688.36 | 0.00 | 4,688.36 |

Norwalk City School District FY21 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-930T | Basketball Girls Activity Account | \$ 8,301.13 | \$ 555.00 | \$ 4,165.00 | \$ 0.00 | \$ 3,134.00 | \$ 9,332.13 | \$ 3,404.00 | \$ 5,928.13 |
| 300-930U | Volleyball Activity Account | 2,646.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.80 | 100.00 | 2,546.80 |
| 300-930V | HS Cheerleader Activity Account | 3,864.97 | 0.00 | 4,279.00 | 0.00 | 4,084.00 | 4,059.97 | 387.00 | 3,672.97 |
| 300-930W | Tennis Girls Activity Account | 603.59 | 0.00 | 0.00 | 0.00 | 0.00 | 603.59 | 100.00 | 503.59 |
| 300-931T | BAND HIGH SCHOOL | 2,741.79 | 0.00 | 546.00 | 0.00 | 464.50 | 2,823.29 | 1,305.50 | 1,517.79 |
| 300-932T | HIGH SCHOOL - ORCHESTRA MUSIC FUND | 2,713.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.83 | 0.00 | 2,713.83 |
| 300-933T | HIGH SCHOOL THEATER FUND | 12,632.45 | 1,070.00 | 16,266.44 | 1,129.99 | 12,563.71 | 16,335.18 | 789.00 | 15,546.18 |
| 300-934T | HIGH SCHOOL VOCAL MUSIC FUND | 3,469.14 | 0.00 | 0.00 | 0.00 | 481.75 | 2,987.39 | 524.12 | 2,463.27 |
| 300-935V | ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS | 4,044.09 | 0.00 | 0.00 | 0.00 | 300.00 | 3,744.09 | 0.00 | 3,744.09 |
| 300-936W | NMS ART CLUB | 1,775.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.76 | 0.00 | 1,775.76 |
| 300-937X | NMS-MUSIC ACTIVITIES | 1,392.70 | 0.00 | 474.00 | 0.00 | 7.00 | 1,859.70 | 243.00 | 1,616.70 |
| 300-940A | CHORUS - MIDDLE SCHOOL | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 | 410.00 |
| 300-941B | ORCHESTRA - MIDDLE SCHOOL | 17.64 | 0.00 | 250.00 | 0.00 | 0.00 | 267.64 | 0.00 | 267.64 |
| 300-942C | D.H. LIFE SKILLS - MIDDLE SCHOOL | 139.23 | 0.00 | 0.00 | 0.00 | 0.00 | 139.23 | 0.00 | 139.23 |
| 401-9021 | AUXILIARY FY20 & 21 | 39,119.96 | 39.54 | 585,157.26 | 96,879.87 | 515,271.73 | 109,005.49 | 34,368.43 | 74,637.06 |
| 439-9021 | PUBLIC PRESCHOOL FY21 | 0.00 | 13,190.94 | 100,000.00 | 0.00 | 111,817.44 | (11,817.44) | 0.00 | (11,817.44) |
| 451-9021 | DATA CONNECTIVITY | 0.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 461-9020 | HIGH SCHOOLS THAT WORK FY20 | 1,298.81 | 0.00 | (199.09) | 0.00 | 1,099.72 | 0.00 | 0.00 | 0.00 |
| 467-9020 | Student Wellness and Success Funds | 362,725.82 | 0.00 | 0.00 | 18,303.53 | 218,201.52 | 144,524.30 | 28,861.48 | 115,662.82 |
| 467-9021 | Student Wellness and Success Funds | 0.00 | 0.00 | 854,012.98 | 5,723.04 | 31,090.77 | 822,922.21 | 23,282.42 | 799,639.79 |
| 499-9021 | SCHOOL BUS GRANT | 0.00 | 0.00 | 52,233.82 | 0.00 | 52,233.82 | 0.00 | 0.00 | 0.00 |
| 499-9121 | Mental Health Grant | 0.00 | 0.00 | 15,912.71 | 0.00 | 0.00 | 15,912.71 | 0.00 | 15,912.71 |
| 499-9221 | BWC FY21 SCHOOL SAFETY AND SECURITY GRANT | 0.00 | 0.00 | 13,655.32 | 0.00 | 0.00 | 13,655.32 | 13,655.32 | 0.00 |
| 507-9021 | ESSER Elementary and Secondary School Emergency Relief Fund | 0.00 | 0.00 | 472,484.34 | 4,039.10 | 583,322.36 | (110,838.02) | 46,353.06 | (157,191.08) |
| 507-9022 | ESSER II Elementary and Secondary School Emergency Relief Fund | 0.00 | 0.00 | 0.00 | 82,920.93 | 136,922.86 | (136,922.86) | 26,097.00 | (163,019.86) |
| 510-9021 | CRF K-12 Education Fund | 0.00 | 0.00 | 139,245.51 | 0.00 | 139,245.51 | 0.00 | 0.00 | 0.00 |
| 516-9020 | IDEA PART B FY20 | 14,575.12 | 0.00 | (9,176.14) | 0.00 | 5,398.98 | 0.00 | 0.00 | 0.00 |

Norwalk City School District FY21 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|----------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 516-9021 | IDEA PART B FY21 | \$ 0.00 | \$ 94,062.75 | \$ 644,929.55 | \$ 2,947.39 | \$ 679,112.71 | \$ (34,183.16) | \$ 10,724.14 | \$ (44,907.30) |
| 551-9021 | TITLE III LEP FY21 | 0.00 | 0.00 | 19,773.24 | 0.00 | 19,773.24 | 0.00 | 128.05 | (128.05) |
| 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 | 77,716.38 | 650,956.62 | 8,931.90 | 685,234.19 | (34,277.57) | 5,036.55 | (39,314.12) |
| 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 | 14,603.31 | 1,713.86 | 17,290.51 | (2,687.20) | 0.00 | (2,687.20) |
| 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 | 0.00 | 83,650.20 | 99.00 | 83,749.20 | (99.00) | 1,180.73 | (1,279.73) |
| 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 | 21,475.86 | 0.00 | 21,475.86 | 0.00 | 19,993.50 | (19,993.50) |
| Grand Total | | \$ 9,227,988.78 | \$ 1,807,986.01 | \$ 33,813,693.55 | \$ 2,945,028.55 | \$ 31,985,190.31 | \$ 11,056,492.02 | \$ 1,357,177.03 | \$ 9,699,314.99 |

As Of Period: 05/31/2021

Norwalk City School District

May 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 | \$ 7,556,188.51 | \$ 7,556,188.51 | \$ 0.00 | \$ 0.00 | 100.00 % |
| 001-1122-0000-000000-000 | TANGIBLE PERSONAL PROPERTY | 650,616.89 | 650,616.89 | 0.00 | 0.00 | 100.00 |
| 001-1130-0000-000000-000 | SCHOOL DISTRICT INCOME TAX | 2,322,251.43 | 2,322,251.43 | 0.00 | 0.00 | 100.00 |
| 001-1219-7005-000000-000 | TUITION - PRESCHOOL | 2,940.00 | 3,070.00 | 175.00 | (130.00) | 104.42 |
| 001-1221-0000-000000-000 | TUITION - REGULAR DAY SCHOOL | 46,046.26 | 46,046.26 | 0.00 | 0.00 | 100.00 |
| 001-1223-0000-000000-000 | SPECIAL EDUCATION Excess Costs/Tuition | 158,794.23 | 158,794.23 | 8,778.10 | 0.00 | 100.00 |
| 001-1227-0000-000000-000 | Open Enrollment In | 1,096,364.07 | 1,008,772.22 | 87,655.58 | 87,591.85 | 92.01 |
| 001-1229-0000-000000-000 | TUITION - OTHER DISTRICTS | 26,380.83 | 29,018.92 | 2,638.09 | (2,638.09) | 110.00 |
| 001-1321-0000-000000-000 | TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 75,000.00 | 75,336.23 | 3,904.92 | (336.23) | 100.45 |
| 001-1410-1000-000000-000 | Interest SDIT | 5,736.84 | 5,736.84 | 0.00 | 0.00 | 100.00 |
| 001-1634-0000-000000-000 | PARTICIPATION FEES-MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1635-0000-000000-000 | SPORTS ORIENTED ACTIVITY FEES | 76,245.00 | 76,795.00 | 1,550.00 | (550.00) | 100.72 |
| 001-1740-0000-000000-002 | STUDENT/CLASS FEES - MAIN STREET SCHOOL | 4,500.00 | 4,100.00 | 100.00 | 400.00 | 91.11 |
| 001-1740-0000-000000-004 | STUDENT/CLASS FEES - LEAGUE ELEMENTARY | 2,000.00 | 1,730.00 | 80.00 | 270.00 | 86.50 |
| 001-1740-0000-000000-005 | STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY | 4,000.00 | 3,749.45 | 169.45 | 250.55 | 93.74 |
| 001-1740-0000-000000-006 | STUDENT/CLASS FEES - PLEASANT ELEMENTARY | 3,860.00 | 3,907.50 | 47.50 | (47.50) | 101.23 |
| 001-1740-0000-000000-007 | STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL | 4,000.00 | 3,130.00 | 280.00 | 870.00 | 78.25 |
| 001-1740-0000-000000-008 | STUDENT/CLASS FEES - NORWALK HIGH SCHOOL | 22,500.00 | 23,314.34 | 5,337.67 | (814.34) | 103.62 |
| 001-1810-0000-000000-000 | RENTAL OF PROPERTY | 5,000.00 | 3,043.70 | 0.00 | 1,956.30 | 60.87 |
| 001-1820-0000-000000-000 | GIFTS, BEQUESTS AND DONATIONS | 14,690.20 | 14,690.20 | 0.00 | 0.00 | 100.00 |
| 001-1832-0000-000000-000 | SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS | 6,000.00 | 5,713.20 | 0.00 | 286.80 | 95.22 |
| 001-1839-0000-000000-000 | BCII/FBI SCREENING FEES | 8,500.00 | 8,305.00 | 822.25 | 195.00 | 97.71 |
| 001-1860-0000-000000-000 | FINES | 1,500.00 | 1,542.51 | 208.00 | (42.51) | 102.83 |

Norwalk City School District May 2021 Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|-------------------------|-------------------------|------------------------|------------------------|-----------------------|
| 001-1880-0000-000000-000 | PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION | \$ 40,000.00 | \$ 24,611.04 | \$ 0.00 | \$ 15,388.96 | 61.53 % |
| 001-1890-0000-000000-000 | OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.) | (210,000.00) | (183,166.20) | 35,047.99 | (26,833.80) | 87.22 |
| 001-1890-0000-000000-002 | MISCELLANEOUS FEES - MAIN STREET SCHOOL | 4,235.88 | 4,240.88 | 5.00 | (5.00) | 100.12 |
| 001-1890-0000-000000-004 | MISCELLANEOUS FEES - LEAGUE ELEMENTARY | 2,700.00 | 2,437.50 | 0.00 | 262.50 | 90.28 |
| 001-1890-0000-000000-005 | MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY | 4,750.00 | 4,215.82 | 0.00 | 534.18 | 88.75 |
| 001-1890-0000-000000-006 | MISCELLANEOUS FEES - PLEASANT ELEMENTARY | 3,000.00 | 2,563.50 | 0.00 | 436.50 | 85.45 |
| 001-1890-0000-000000-008 | MISCELLANEOUS FEES - NORWALK HIGH SCHOOL | 100.00 | 42.00 | 10.00 | 58.00 | 42.00 |
| 001-1932-0000-000000-000 | COMPENSATION FOR LOSS OF ASSETS | 2,672.15 | 2,738.13 | 65.98 | (65.98) | 102.47 |
| 001-3110-0000-000000-000 | FOUNDATION-STATE OF OHIO | 14,511,767.22 | 13,303,101.92 | 1,208,087.77 | 1,208,665.30 | 91.67 |
| 001-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 663,239.05 | 663,239.05 | 0.00 | 0.00 | 100.00 |
| 001-3131-1000-000000-000 | MOHO ROLLBACKS state reimbursement | 796.69 | 796.69 | 0.00 | 0.00 | 100.00 |
| 001-3132-0000-000000-000 | HOMESTEAD EXEMPTIONS - STATE REVENUE | 249,980.18 | 249,980.18 | 0.00 | 0.00 | 100.00 |
| 001-3132-1000-000000-000 | MOHO Homestead exemption state reimbursement | 1,784.36 | 1,784.36 | 0.00 | 0.00 | 100.00 |
| 001-3190-0000-000000-000 | Casino | 113,012.10 | 113,012.10 | 0.00 | 0.00 | 100.00 |
| 001-3190-1000-000000-000 | CATASTROPHIC COSTS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-3211-0000-000000-000 | ECONOMIC DISADVANTAGED FUNDING | 420,263.25 | 385,238.88 | 35,021.94 | 35,024.37 | 91.67 |
| 001-3219-0000-000000-000 | Career tech - RESTRICTED GRANTS IN AID | 201,709.20 | 184,900.10 | 16,809.10 | 16,809.10 | 91.67 |
| 001-4120-0000-000000-000 | MEDICAID IN SCHOOLS PROGRAM | 155,000.00 | 147,650.69 | 20,831.67 | 7,349.31 | 95.26 |
| 001-5220-0000-000000-000 | GENERAL FUND - ADVANCES IN - RETURNS | 4,827.36 | 4,827.36 | 0.00 | 0.00 | 100.00 |
| 001-5300-0000-000000-000 | ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES | 324,007.64 | 324,007.64 | 0.00 | 0.00 | 100.00 |
| | | \$ 28,636,959.34 | \$ 27,242,074.07 | \$ 1,427,626.01 | \$ 1,394,885.27 | |
| Full Account Code: | 001-9413 | | | | | |
| 001-1890-9413-000000-000 | SET ASIDE AMOUNT | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 001-3110-9413-000000-000 | FOUNDATION-SET ASIDE AMOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 250,000.00 | \$ 250,000.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 002-0000 | | | | | |

As Of Period: 05/31/2021

Norwalk City School District

May 2021 Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|------------------------|------------------------|---------------------|-----------------------|-----------------------|
| 002-1111-0000-000000-000 | BOND RETIREMENT-GEN REAL ESTATE TAX | \$ 879,821.95 | \$ 879,821.95 | \$ 0.00 | \$ 0.00 | 100.00 % |
| 002-1122-0000-000000-000 | BOND RETIREMENT - PUPP TAX | 46,088.59 | 46,088.59 | 0.00 | 0.00 | 100.00 |
| 002-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 99,215.95 | 99,215.95 | 0.00 | 0.00 | 100.00 |
| 002-3131-1000-000000-000 | MOHO ROLLBACKS state reimbursement | 119.20 | 119.20 | 0.00 | 0.00 | 100.00 |
| 002-3132-0000-000000-000 | HOMESTEAD EXEMPTIONS - STATE REVENUE | 29,426.67 | 29,426.67 | 0.00 | 0.00 | 100.00 |
| 002-3132-1000-000000-000 | MOHO Homestead exemption state reimbursement | 180.00 | 185.25 | 0.00 | (5.25) | 102.92 |
| | | \$ 1,054,852.36 | \$ 1,054,857.61 | \$ 0.00 | \$ (5.25) | |
| Full Account Code: | 003-9011 | | | | | |
| 003-1111-9011-000000-000 | PERMANENT IMPROVEMENT | 375,000.00 | 380,861.48 | 0.00 | (5,861.48) | 101.56 |
| 003-1122-9011-000000-000 | PUBLIC UTILITY TANGIBLE PROPERTY | 40,000.00 | 46,088.59 | 0.00 | (6,088.59) | 115.22 |
| 003-3131-9011-000000-000 | PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK | 35,000.00 | 36,098.75 | 0.00 | (1,098.75) | 103.14 |
| 003-3131-9011-100000-000 | MOHO ROLLBACKS state reimbursement | 43.34 | 43.34 | 0.00 | 0.00 | 100.00 |
| 003-3132-9011-000000-000 | PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION | 10,000.00 | 10,723.18 | 0.00 | (723.18) | 107.23 |
| 003-3132-9011-100000-000 | MOHO Homestead exemption state reimbursement | 91.24 | 91.24 | 0.00 | 0.00 | 100.00 |
| | | \$ 460,134.58 | \$ 473,906.58 | \$ 0.00 | \$ (13,772.00) | |
| Full Account Code: | 439-9021 | | | | | |
| 439-3221-9021-000000-000 | PUBLIC SCHOOL PRESCHOOL REVENUE FY21 | 112,000.00 | 100,000.00 | 13,190.94 | 12,000.00 | 89.29 |
| | | \$ 112,000.00 | \$ 100,000.00 | \$ 13,190.94 | \$ 12,000.00 | |
| Full Account Code: | 507-9021 | | | | | |
| 507-4220-9021-000000-000 | ESSER FY2021 Federal Revenue | 630,858.00 | 472,484.34 | 0.00 | 158,373.66 | 74.90 |
| | | \$ 630,858.00 | \$ 472,484.34 | \$ 0.00 | \$ 158,373.66 | |
| 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 | 644,929.55 | 94,062.75 | 57,001.54 | 91.88 |
| | | \$ 701,931.09 | \$ 644,929.55 | \$ 94,062.75 | \$ 57,001.54 | |
| Full Account Code: | 551-9021 | | | | | |
| 551-4220-9021-000000-000 | TITLE III LEP FEDERAL GRANT REVENUE FY21 | 19,599.13 | 19,773.24 | 0.00 | (174.11) | 100.89 |

As Of Period: 05/31/2021

Norwalk City School District

May 2021 Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|-------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | | \$ 19,599.13 | \$ 19,773.24 | \$ 0.00 | \$ (174.11) | |
| Full Account Code: 572-9021 | | | | | | |
| 572-4220-9021-000000-000 | TITLE I FEDERAL GRANT REVENUE FY21 | \$ 685,902.56 | \$ 650,956.62 | \$ 77,716.38 | \$ 34,945.94 | 94.91 % |
| | | \$ 685,902.56 | \$ 650,956.62 | \$ 77,716.38 | \$ 34,945.94 | |
| Full Account Code: 587-9021 | | | | | | |
| 587-4220-9021-000000-000 | EARLY CHILDHOOD SPECIAL ED REVENUE FY21 | 33,721.54 | 14,603.31 | 0.00 | 19,118.23 | 43.31 |
| | | \$ 33,721.54 | \$ 14,603.31 | \$ 0.00 | \$ 19,118.23 | |
| Full Account Code: 590-9021 | | | | | | |
| 590-4220-9021-000000-000 | TITLE II GRANT REVENUE FY21 | 93,301.33 | 83,650.20 | 0.00 | 9,651.13 | 89.66 |
| | | \$ 93,301.33 | \$ 83,650.20 | \$ 0.00 | \$ 9,651.13 | |
| Full Account Code: 599-9021 | | | | | | |
| 599-4220-9021-000000-000 | TITLE IV A REVENUE FY21 | 57,031.17 | 21,475.86 | 0.00 | 35,555.31 | 37.66 |
| | | \$ 57,031.17 | \$ 21,475.86 | \$ 0.00 | \$ 35,555.31 | |
| Grand Total | | \$ 32,875,536.61 | \$ 31,167,956.89 | \$ 1,612,596.08 | \$ 1,707,579.72 | |