

Cash Reconciliation September 30, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	477,283.31
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .08%	\$	6,419,067.34
STAR Ohio-Construction Acct .08%	\$	323,919.81
Subtotal Bank Accounts	\$	7,226,270.46

INVESTMENTS

Certificates of Deposit	\$	4,995,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
MBS holding account	\$	-
Investment Subtotal	\$	4,995,000.00

Total Account Balances	\$	12,221,270.46
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(756.76)
Less Outstanding Checks/ET - budgetary		
Less Outstanding Checks - payroll	\$	(181,389.26)
Less Outstanding Electronic Transfers	\$	(199,518.41)
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 11,840,156.03
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 11,840,156.03
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Difference		0.00
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Gross Depository Balances:

Civista	\$477,283.31
STAR Ohio general account	\$6,419,067.34
STAR Ohio construction account	\$323,919.81
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$7,226,270.46

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$756.76)
Outstanding budgetary checks	(\$181,389.26)
Outstanding payroll checks	(\$199,518.41)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$381,664.43)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,995,000.00
Key Capital	\$0.00
MBS holding account	\$0.00

Total Investments \$4,995,000.00

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 \$11,840,156.03

Total Fund Balance \$11,840,156.03

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,045.49	0.0003	2.11
008-1410-9043 CRAIG	9,380.90	0.0008	6.48
008-1410-9044 Ken-Mar	171,522.11	0.0145	118.57
401-9023 Catholic FY22 & 23	113,203.16	0.0096	78.26
OTHER FUNDS 001-1410	11,543,004.37	0.9749	7,979.59
 TOTAL	 11,840,156.03	 1.0000	 \$8,185.01
 MONTH'S INTEREST**		 8,185.01	

CONSTRUCTION interest 004-1410

20.90

Total Monthly Interest

\$8,205.91

PNC Acct	\$0.00
Key	\$1,890.41
Change in investments	\$0.00
Investment Interest	\$5,870.85
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$423.75
Total Interest	\$8,185.01

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	September 30, 2021	
					RATE	AMOUNT
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	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300	\$ 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	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400	\$ 75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550	\$ 75,000.00
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		\$	4,995,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

September 30, 2021

Fund	Balance	Notes
General	7,924,107.05	
Bond Retirement	2,046,133.25	
Permanent Improvement	581,055.41	
Building Fund	323,920.86	
Food Service	-70,148.05	
Staff funds/scholarships	22,106.43	
Endowments	181,028.06	
Resale School supply	2,624.30	
Principal's Funds	70,249.12	
Local grants	13,395.06	
OHSAA Tournament	0.00	
Severance fund	86,127.01	
Student Activities	76,086.51	
Athletics	134,899.44	
Auxiliary Services	114,107.09	
Preschool state grant	-20,515.29	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	854,490.30	
BWC State safety Grant/State Mental Health Grant	15,343.73	
ESSERS Federal Grant	-216,008.33	Awaiting ODE Funds
IDEA-B:Special Education	-135,611.61	Awaiting ODE Funds
LEP Title III	-6,563.53	Awaiting ODE Funds
Title I	-110,395.55	Awaiting ODE Funds
Preschool Spec Ed	-2,835.81	Awaiting ODE Funds
Title II-A	-21,801.46	Awaiting ODE Funds
Title IV	-21,637.96	Awaiting ODE Funds

Total	\$11,840,156.03
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 September 30, 2021
 General Fund only - 001

	September 2021	September 2020	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,127,459	3,203,419	-75,960
Personal Tangible	0	0	0	340,855	307,801	33,054
Income Tax	0	0	0	878,513	550,821	327,692
State funding	1,133,295	1,183,651	-50,357	3,480,559	3,578,585	-98,027
State restricted funding	51,831	51,831	0	155,493	155,491	2
Property Tax Allocation	0	455,606	-455,606	457,278	455,606	1,672
All Other Operating Revenue	107,827	152,560	-44,733	341,670	382,103	-40,433
Non-Operating Revenue	7,739	4,910	2,829	286,171	4,910	281,261
TOTAL REVENUE:	1,300,693	1,848,559	-547,866	9,067,997	8,638,736	429,261
<u>EXPENSES:</u>						
Salaries & Wages	1,167,036	1,049,854	117,182	3,644,011	3,626,190	17,821
Fringe Benefits	505,730	493,065	12,665	1,616,193	1,618,485	-2,292
Purchased Services	399,029	425,502	-26,474	1,089,317	1,172,259	-82,942
Supplies & Texts	67,076	58,350	8,725	256,725	279,455	-22,730
Capital Outlay	7,034	1,400	5,634	7,712	412	7,300
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	5,015	17,393	-12,378	112,313	120,096	-7,783
TOT EXPENDITURES	2,150,920	2,045,565	105,355	6,726,270	6,816,896	-90,626
Revenues - Expenditures	-850,227	-197,006		2,341,727	1,821,840	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 2021

General Fund only - 001

	FY 22 YTD ACTUAL	FY 22 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,127,459	7,597,748	41.16%	4,470,289
Personal Tangible	340,855	663,629	51.36%	322,774
Income Tax	878,513	2,341,990	37.51%	1,463,477
State funding	3,480,559	14,674,779	23.72%	11,194,220
State restricted funding	155,493	621,972	25.00%	466,479
Property Tax Allocation	457,278	929,537	49.19%	472,259
All Other Operating Revenue	341,670	1,834,680	18.62%	1,493,010
Non-Operating Revenue	286,171	0		-286,171
TOTAL REVENUE:	9,067,997	28,664,335	31.64%	19,596,338
<u>EXPENSES:</u>				
Salaries & Wages	3,644,011	14,872,748	24.50%	11,228,737
Fringe Benefits	1,616,193	6,819,112	23.70%	5,202,919
Purchased Services	1,089,317	7,278,710	14.97%	6,189,393
Supplies & Texts	256,725	935,782	27.43%	679,057
Capital Outlay	7,712	25,000	30.85%	17,288
Transfers Out	0	0		0
Other Expenses	112,313	346,903	32.38%	234,590
TOT EXPENDITURES	6,726,270	30,278,255	22.21%	23,551,985
Revenues - Expenditures	2,341,727	-1,613,920		

Norwalk City School District

September 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 2,341,726.69	\$ (850,227.20)	\$ 7,924,107.05
002	BOND RETIREMENT	1,602,027.23	444,106.02	0.00	2,046,133.25
003	PERMANENT IMPROVEMENT	461,605.93	119,449.48	(24,865.39)	581,055.41
004	BUILDING	323,858.29	62.57	20.90	323,920.86
006	FOOD SERVICE	11,013.77	(81,161.82)	(58,673.95)	(70,148.05)
007	SPECIAL TRUST	54,354.41	(32,247.98)	(4,672.02)	22,106.43
008	ENDOWMENT	234,773.40	(53,745.34)	(1,772.29)	181,028.06
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	43,763.76	26,485.36	27,890.31	70,249.12
019	OTHER GRANT	16,100.46	(2,705.40)	483.22	13,395.06
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	49,088.18	37,038.83	12,268.76	86,127.01
200	STUDENT MANAGED ACTIVITY	72,380.63	3,705.88	4,254.38	76,086.51
300	DISTRICT MANAGED ACTIVITY	83,888.25	51,011.19	19,238.46	134,899.44
401	AUXILIARY SERVICES	30,209.87	83,897.22	(28,499.88)	114,107.09
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(20,515.29)	(13,725.12)	(20,515.29)
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	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	935,096.73	(80,606.43)	(38,511.84)	854,490.30
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(14,224.30)	0.00	15,343.73
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	82,992.30	(299,000.63)	(119,927.13)	(216,008.33)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(145,227.40)	(90,399.49)	(135,611.61)
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	(6,563.53)	(4,375.72)	(6,563.53)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(110,430.55)	(73,460.74)	(110,395.55)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(21,637.96)	(14,184.95)	(21,637.96)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(2,939.48)	(1,743.82)	(2,835.81)
590	IMPROVING TEACHER QUALITY	0.33	(21,801.79)	(14,819.74)	(21,801.46)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 2,198,128.56	\$ (1,275,703.25)	\$ 11,840,156.03

Norwalk City School District

September 2021 FY22 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	\$ 4,523,491.81	\$ 1,300,692.51	\$ 9,067,996.88	\$ 2,150,919.71	\$ 6,726,270.19	\$ 6,865,218.50	\$ 972,326.51	\$ 5,892,891.99
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	416,145.55	0.00	0.00	0.00	0.00	416,145.55	32,464.79	383,680.76
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	0.00	453,267.49	0.00	9,161.47	2,046,133.25	0.00	2,046,133.25
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	0.00	202,936.97	24,865.39	83,487.49	581,055.41	61,579.53	519,475.88
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	20.90	62.57	0.00	0.00	323,920.86	0.00	323,920.86
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	14,881.13	136,066.08	73,555.08	217,227.90	(70,148.05)	181,153.46	(251,301.51)
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	3,042.57	2.11	5.03	0.00	0.00	3,047.60	0.00	3,047.60
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	12,239.00	0.00	0.00	0.00	12,000.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	143.22	0.00	19.17	0.00	0.00	162.39	205.00	(42.61)
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
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	834.58	0.00	0.00	0.00	0.00	834.58	0.00	834.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	30,361.48	0.00	0.00	0.00	15,598.05	14,763.43	610.21	14,153.22
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	0.00	0.00	4,674.13	4,674.13	(2,057.45)	5,698.25	(7,755.70)
008-9041	ENDOWMENT - SCHOLARSHIPS	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	10,415.84	15.39	877.79	1,906.25	1,906.25	9,387.38	0.00	9,387.38
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	118.57	283.12	0.00	0.00	171,640.68	0.00	171,640.68
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	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24

Norwalk City School District

September 2021 FY22 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	SUPPLIES - HIGH SCHOOL PRINCIPALS FUND - MAIN STREET	\$ 4,136.84	\$ (74.75)	\$ 534.32	\$ 0.00	\$ 0.00	\$ 4,671.16	\$ 1,090.00	\$ 3,581.16
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	10,320.00	10,320.00	0.00	0.00	27,231.79	12,112.81	15,118.98
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	500.00	500.00	0.00	1,073.75	9,411.44	2,152.41	7,259.03
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	16,944.75	16,944.75	0.00	1,016.16	21,928.45	23,031.75	(1,103.30)
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	122.97	122.97	0.00	0.00	2,175.61	0.00	2,175.61
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	56.34	132.23	(21.00)	(21.00)	4,830.67	277.19	4,553.48
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/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	3,188.62	0.00	0.00	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	2,669.75	483.22	483.22	0.00	0.00	3,152.97	1,593.64	1,559.33
035-0000	Severance benefits Fund	49,088.18	12,268.76	37,038.83	0.00	0.00	86,127.01	0.00	86,127.01
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	346.21	0.00	0.00	0.00	0.00	346.21	0.00	346.21
200-9022	CLASS OF 2022	3,604.48	0.00	0.00	0.00	0.00	3,604.48	0.00	3,604.48
200-9023	CLASS OF 2023	763.00	0.00	0.00	0.00	0.00	763.00	0.00	763.00
200-9024	CLASS OF 2024	165.39	0.00	0.00	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
200-9210	ART CLUB- HIGH SCHOOL	4,943.82	0.00	0.00	0.00	0.00	4,943.82	0.00	4,943.82
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW -	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12

Norwalk City School District

September 2021 FY22 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ENVIRONMENTAL CLUB								
200-924C	KEY CLUB	\$ 966.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 666.07	\$ 0.00	\$ 666.07
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	2,496.75	0.00	0.00	0.00	0.00	2,496.75	0.00	2,496.75
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	2,763.85	2,763.85	713.19	713.19	6,086.05	2,073.11	4,012.94
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.	8,898.87	789.00	789.00	0.00	0.00	9,687.87	25.00	9,662.87
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	12,339.81	4,200.00	4,290.00	2,768.53	2,768.53	13,861.28	4,231.47	9,629.81
200-929S	STOMPING GROUNDS	3,754.85	720.25	720.25	737.00	1,075.50	3,399.60	2,223.07	1,176.53
200-930D	DRUG FREE CLUBS HS	12,787.91	0.00	0.00	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	2,546.45	0.00	7,180.00	(807.51)	3,242.49	6,483.96	1,091.50	5,392.46
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	613.31	0.00	1,548.00	0.00	0.00	2,161.31	0.00	2,161.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	25,940.04	40,082.00	77,804.29	22,095.80	37,581.36	66,162.97	35,029.67	31,133.30
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	0.00	0.00	210.55	0.00	210.55
300-930S	Soccer Girls Activity Account	4,688.36	0.00	0.00	0.00	0.00	4,688.36	0.00	4,688.36
300-930T	Basketball Girls Activity Account	8,482.13	0.00	960.00	1,425.00	3,249.00	6,193.13	75.00	6,118.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	1,680.00	3,048.00	1,926.50	0.00	1,926.50
300-930V	HS Cheerleader Activity Account	4,059.97	2,215.50	4,265.50	2,079.50	2,413.50	5,911.97	0.00	5,911.97
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	2,683.50	0.00	7,519.00	0.00	0.00	10,202.50	5,576.60	4,625.90
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	16,335.18	0.00	0.00	0.00	4,000.00	12,335.18	0.00	12,335.18

Norwalk City School District

September 2021 FY22 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	\$ 2,822.91	\$ 2,883.75	\$ 2,883.75	\$ 0.00	\$ 0.00	\$ 5,706.66	\$ 7,050.00	\$ (1,343.34)
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	530.00	1,115.00	0.00	0.00	4,859.09	0.00	4,859.09
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	1,659.70	0.00	100.00	0.00	0.00	1,759.70	0.00	1,759.70
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	267.64	0.00	0.00	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	30,209.87	0.00	5.94	(825.67)	28,564.47	1,651.34	0.00	1,651.34
401-9023	AUXILIARY FY22 & 23	0.00	78.26	151,029.80	29,403.81	38,574.05	112,455.75	263,045.49	(150,589.74)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	11,817.44	182.56	12,000.00	(182.56)	0.00	(182.56)
439-9022	PUBLIC PRESCHOOL FY22	0.00	0.00	0.00	13,542.56	20,332.73	(20,332.73)	0.00	(20,332.73)
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	0.00	0.00	304.27	(304.27)	0.00	(304.27)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	304.27	0.00	0.00	304.27	0.00	304.27
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	23,132.53	63,248.37	54,946.04	1,560.60	53,385.44
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	15,379.31	17,358.06	799,544.26	76,067.92	723,476.34
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	13,655.32	0.00	0.00	0.00	14,224.30	(568.98)	0.00	(568.98)
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	0.00	38,090.00	1,361.08	77,823.63	(1,361.08)	2,139.64	(3,500.72)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	0.00	546,224.91	118,566.05	805,491.91	(214,647.25)	13,559.35	(228,206.60)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	21,831.12	(21,831.12)
516-9021	IDEA PART B FY21	9,615.79	0.00	3,141.46	0.00	13,148.72	(391.47)	0.00	(391.47)
516-9022	IDEA PART B FY22	0.00	0.00	0.00	90,399.49	135,220.14	(135,220.14)	37,888.63	(173,108.77)
551-9022	TITLE III LEP FY22	0.00	0.00	0.00	4,375.72	6,563.53	(6,563.53)	85.33	(6,648.86)
572-9021	TITLE I FY21	35.00	0.00	8,114.43	34.24	8,410.77	(261.34)	0.00	(261.34)
572-9022	TITLE I FY22	0.00	0.00	0.00	73,426.50	110,134.21	(110,134.21)	40,209.12	(150,343.33)
584-9022	TITLE IV A - FY22	0.00	0.00	0.00	14,184.95	21,637.96	(21,637.96)	1,875.00	(23,512.96)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,350.71	0.00	2,674.46	(220.08)	0.00	(220.08)
587-9022	ECSE - IDEA EARLY	0.00	0.00	0.00	1,743.82	2,615.73	(2,615.73)	0.00	(2,615.73)

Norwalk City School District September 2021 FY22 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
CHILDHOOD FY22									
590-9021	TITLE II - FY21	\$ 0.33	\$ 0.00	\$ 1,180.40	\$ 0.00	\$ 1,180.73	\$ 0.00	\$ 0.00	\$ 0.00
590-9022	TITLE II - FY22	0.00	0.00	0.00	14,819.74	21,801.46	(21,801.46)	16,625.00	(38,426.46)
599-9021	TITLE IV A - FY21	16,546.78	0.00	16,538.72	0.00	33,085.50	0.00	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 1,410,614.51	\$ 10,819,498.14	\$ 2,686,317.76	\$ 8,621,369.58	\$ 11,840,156.03	\$ 1,826,558.17	\$ 10,013,597.86

As Of Period: 09/30/2021

Norwalk City School District

September 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	\$ 7,669,531.34	\$ 3,127,458.86	\$ 0.00	\$ 4,542,072.48	40.78 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	660,376.14	340,854.76	0.00	319,521.38	51.62
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,436,773.79	878,512.64	0.00	1,558,261.15	36.05
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	415.00	415.00	2,655.00	13.52
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	0.00	0.00	45,000.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	0.00	0.00	150,000.00	0.00
001-1227-0000-000000-000	Open Enrollment In	0.00	277,359.42	92,493.21	(277,359.42)	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	32,000.00	7,914.26	2,638.08	24,085.74	24.73
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	20,531.78	7,979.59	64,468.22	24.16
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,279.22	0.00	6,220.78	17.06
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	95.00	0.00	5.00	95.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	0.00	40.00	0.00	(40.00)	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	0.00	40.00	0.00	(40.00)	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	240.00	120.00	260.00	48.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	2,500.00	2,570.95	763.50	(70.95)	102.84
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	2,865.14	2,506.04	47,134.86	5.73
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,500.00	5,000.00	0.00	2,500.00	66.67
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,000.00	15,084.39	0.00	(84.39)	100.56
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,000.00	3,115.75	818.50	6,884.25	31.16
001-1860-0000-000000-000	FINES	4,500.00	0.00	0.00	4,500.00	0.00
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	45,000.00	0.00	0.00	45,000.00	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	75,000.00	287.74	0.00	74,712.26	0.38
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	85.55	85.55	(85.55)	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	16.00	8.00	(16.00)	0.00

As Of Period: 09/30/2021

Norwalk City School District

September 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 2,500.00	\$ 335.94	\$ 0.00	\$ 2,164.06	13.44 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,500,000.00	3,398,629.54	1,133,294.51	11,101,370.46	23.44
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	675,000.00	332,908.21	0.00	342,091.79	49.32
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	800.00	0.00	0.00	800.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	245,000.00	124,369.65	0.00	120,630.35	50.76
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,750.00	0.00	0.00	1,750.00	0.00
001-3190-0000-000000-000	Casino	150,000.00	81,929.20	0.00	68,070.80	54.62
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	420,260.00	105,065.82	35,021.94	315,194.18	25.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	50,427.30	16,809.10	151,281.90	25.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	4,393.63	0.00	145,606.37	2.93
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	0.00	275,951.64	0.00	(275,951.64)	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	25,000.00	10,219.49	7,739.49	14,780.51	40.88
		\$ 27,721,370.47	\$ 9,067,996.88	\$ 1,300,692.51	\$ 18,653,373.59	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	364,687.81	0.00	515,312.19	41.44
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	47,500.00	24,145.54	0.00	23,354.46	50.83
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	99,000.00	49,795.18	0.00	49,204.82	50.30
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	120.00	0.00	0.00	120.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	30,000.00	14,638.96	0.00	15,361.04	48.80
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	185.00	0.00	0.00	185.00	0.00
		\$ 1,056,805.00	\$ 453,267.49	\$ 0.00	\$ 603,537.51	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	155,335.98	0.00	224,664.02	40.88
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	46,088.00	24,145.54	0.00	21,942.46	52.39
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,000.00	18,120.10	0.00	17,879.90	50.33

As Of Period: 09/30/2021

Norwalk City School District

September 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	\$ 40.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00 %
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	5,335.35	0.00	4,664.65	53.35
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.00	0.00	0.00	91.00	0.00
		\$ 472,219.00	\$ 202,936.97	\$ 0.00	\$ 269,282.03	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	0.00	0.00	112,000.00	0.00
		\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 112,000.00	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	546,224.91	0.00	1,421,416.93	27.76
		\$ 1,967,641.84	\$ 546,224.91	\$ 0.00	\$ 1,421,416.93	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	0.00	0.00	702,218.00	0.00
		\$ 702,218.00	\$ 0.00	\$ 0.00	\$ 702,218.00	
Full Account Code:	551-9022					
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	21,112.16	0.00	0.00	21,112.16	0.00
		\$ 21,112.16	\$ 0.00	\$ 0.00	\$ 21,112.16	
Full Account Code:	572-9022					
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	583,682.47	0.00	0.00	583,682.47	0.00
		\$ 583,682.47	\$ 0.00	\$ 0.00	\$ 583,682.47	
Full Account Code:	584-9022					
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	0.00	0.00	52,182.14	0.00
		\$ 52,182.14	\$ 0.00	\$ 0.00	\$ 52,182.14	
Full Account Code:	590-9022					
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	0.00	0.00	94,993.03	0.00
		\$ 94,993.03	\$ 0.00	\$ 0.00	\$ 94,993.03	
Grand Total		\$ 32,784,224.11	\$ 10,270,426.25	\$ 1,300,692.51	\$ 22,513,797.86	