

Cash Reconciliation August 31, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,300,997.36
Arbiter Athletic	\$	6,000.00
STAR Plus .07% Now GDP	\$	-
STAR Ohio-General .07%	\$	6,791,753.18
STAR Ohio-Construction Acct .07%	\$	323,898.91
Subtotal Bank Accounts	\$	8,422,649.45

INVESTMENTS

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

Total Account Balances	\$	13,542,649.45
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(548.93)
Less Outstanding Checks/ET - budgetary	\$	(242,026.96)
Less Outstanding Checks - payroll	\$	(184,764.28)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 13,115,859.28
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 13,115,859.28
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Difference		<u>0.00</u>
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Gross Depository Balances:

Civista	\$1,300,997.36
STAR Plus now GIDP	\$0.00
STAR Ohio general account	\$6,791,753.18
STAR Ohio construction account	\$323,898.91
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,422,649.45

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$548.93)
Outstanding budgetary checks	(\$242,026.96)
Outstanding payroll checks	(\$184,764.28)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$427,340.17)

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 \$13,115,859.28

Total Fund Balance \$13,115,859.28

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
August-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	96,561.81	0.0074	34.62
007-1410-9031 FESSENDEN	3,042.57	0.0002	1.09
008-1410-9043 CRAIG	10,415.84	0.0008	3.73
008-1410-9044 Ken-Mar	171,357.66	0.0131	61.43
401-9021 Catholic FY20 & 21	9,873.36	0.0008	3.54
OTHER FUNDS 001-1410	12,824,608.04	0.9778	4,597.38
 TOTAL	 13,115,859.28	 1.0000	 \$4,701.79
 MONTH'S INTEREST**		 4,701.79	

CONSTRUCTION interest 004-1410

21.12

Total Monthly Interest

\$4,722.91

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,241.17
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$460.62
Total Interest	\$4,701.79

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	August 31, 2021	
					RATE	AMOUNT
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	46147UUQ1	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		\$	5,120,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

August 31, 2021

Fund	Balance	Notes
General	8,774,334.25	
Bond Retirement	2,046,133.25	
Permanent Improvement	605,920.80	
Building Fund	323,899.96	
Food Service	-11,474.10	
Staff funds/scholarships	26,778.45	
Endowments	182,800.35	
Resale School supply	2,624.30	
Principal's Funds	42,358.81	
Local grants	12,911.84	
OHSAA Tournament	0.00	
Severance fund	73,858.25	
Student Activities	71,832.13	
Athletics	115,660.98	
Auxiliary Services	142,606.97	
Preschool state grant	-6,790.17	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	893,002.14	
BWC State safety Grant/State Mental Health Grant	15,343.73	
ESSERS Federal Grant	-96,081.20	Awaiting ODE Funds
IDEA-B:Special Education	-45,212.12	Awaiting ODE Funds
LEP Title III	-2,187.81	Awaiting ODE Funds
Title I	-36,934.81	Awaiting ODE Funds
Preschool Spec Ed	-1,091.99	Awaiting ODE Funds
Title II-A	-6,981.72	Awaiting ODE Funds
Title IV and Food service grants	-7,453.01	Awaiting ODE Funds

Total	\$13,115,859.28
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 August 31, 2021
 General Fund only - 001

	August 2021	August 2020	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	2,403	1,434,634	-1,432,231	3,127,459	3,203,419	-75,960
Personal Tangible	0	307,801	-307,801	340,855	307,801	33,054
Income Tax	0	0	0	878,513	550,821	327,692
State funding	1,214,597	1,216,544	-1,947	2,347,264	2,394,934	-47,670
State restricted funding	51,831	51,830	1	103,662	103,660	2
Property Tax Allocation	457,278	0	457,278	457,278	0	457,278
All Other Operating Revenue	101,933	114,929	-12,996	233,842	229,543	4,299
Non-Operating Revenue	0	0	0	278,432	0	278,432
TOTAL REVENUE:	1,828,041	3,125,738	-1,297,696	7,767,304	6,790,177	977,127
<u>EXPENSES:</u>						
Salaries & Wages	1,220,838	1,371,457	-150,619	2,476,975	2,576,336	-99,361
Fringe Benefits	545,567	552,806	-7,239	1,110,463	1,125,420	-14,957
Purchased Services	412,530	428,063	-15,533	690,289	746,757	-56,469
Supplies & Texts	64,394	77,156	-12,763	189,649	221,105	-31,456
Capital Outlay	678	0	678	678	-988	1,666
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	4,543	88,670	-84,127	107,298	102,703	4,595
TOT EXPENDITURES	2,248,550	2,518,152	-269,602	4,575,350	4,771,332	-195,981
Revenues - Expenditures	-420,508	607,586		3,191,954	2,018,846	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 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	2,347,264	14,674,779	16.00%	12,327,515
State restricted funding	103,662	621,972	16.67%	518,310
Property Tax Allocation	457,278	929,537	49.19%	472,259
All Other Operating Revenue	233,842	1,834,680	12.75%	1,600,838
Non-Operating Revenue	278,432	0		-278,432
TOTAL REVENUE:	7,767,304	28,664,335	27.10%	20,897,031
<u>EXPENSES:</u>				
Salaries & Wages	2,476,975	14,872,748	16.65%	12,395,773
Fringe Benefits	1,110,463	6,819,112	16.28%	5,708,649
Purchased Services	690,289	7,278,710	9.48%	6,588,421
Supplies & Texts	189,649	935,782	20.27%	746,133
Capital Outlay	678	25,000	2.71%	24,322
Transfers Out	0	0		0
Other Expenses	107,298	346,903	30.93%	239,605
TOT EXPENDITURES	4,575,350	30,278,255	15.11%	25,702,905
Revenues - Expenditures	3,191,954	-1,613,920		

Start Date: 8/1/2021

End Date: 8/31/2021

Norwalk City School District

August 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
0			8/11/2021	\$ 683,117.81	Electronic
87214	Schlotterer, Joshua	91	8/12/2021	3,000.00	Check
87215	Applause Learning Resources	1336	8/12/2021	373.33	Check
87216	Automation Mailing & Shipping	1411	8/12/2021	173.85	Check
87217	BSN Sports	3222	8/12/2021	600.00	Check
87218	Carter Lumber	3469	8/12/2021	57.84	Check
87219	Blick Art Materials	4212	8/12/2021	57.94	Check
87220	SolarWinds	4372	8/12/2021	365.00	Check
87221	Furey, Sarah	6225	8/12/2021	525.00	Check
87222	Houghton Mifflin Harcourt Co	8042	8/12/2021	436.70	Check
87223	Hawthorne Educational Services	8209	8/12/2021	98.00	Check
87224	Johnson Controls	10022	8/12/2021	831.42	Check
87225	Educational Service Center Of	12022	8/12/2021	50.00	Check
87226	Learning A-Z	12366	8/12/2021	840.00	Check
87227	Morgan Uniforms & Linen Rental	13398	8/12/2021	257.13	Check
87228	Nasco	14002	8/12/2021	395.44	Check
87229	N2Y, LLC	14035	8/12/2021	2,133.72	Check
87230	North Central Ohio ESC	14278	8/12/2021	234.00	Check
87231	Ohio Edison Company	15010	8/12/2021	889.83	Check
87232	Pearson Clinical Assessments	16380	8/12/2021	550.00	Check
87233	O Supplies	18315	8/12/2021	209.50	Check
87234	Sherwin Williams Company	19275	8/12/2021	68.00	Check
87235	Smetzer Paint & Supply	19573	8/12/2021	135.22	Check
87236	Supreme School Supply Co	20066	8/12/2021	403.82	Check
87237	Top of the Line Construction	20355	8/12/2021	872.00	Check
87238	Tek Seal	20369	8/12/2021	14,625.00	Check
87239	Wolff Brothers Supply, Inc.	23068	8/12/2021	532.54	Check
87240	CBC Metal Supply Corp.	334597	8/12/2021	58.50	Check
87241	Great Lakes Electric	334660	8/12/2021	636.46	Check
87242	School Specialty, LLC	335002	8/12/2021	1,348.28	Check
87243	Norwalk Ohio News LLC	335022	8/12/2021	25.00	Check
87244	PNC - Purchasing Card	900017	8/12/2021	5,508.83	Electronic
87245	Amazon	900046	8/12/2021	3,690.45	Electronic
87246	Nutrition Group, The	334984	8/17/2021	11,192.52	Check
0			8/18/2021	284,250.00	Electronic
87247	Applied Educational Systems	334750	8/20/2021	1,598.00	Check
87248	Bay Area Council	22215	8/20/2021	6,580.99	Check
87249	Blake's Sanitation, Ltd.	2071	8/20/2021	500.00	Check
87250	Blick Art Materials	4212	8/20/2021	24.12	Check
87251	Columbia Gas Of Ohio Inc	3044	8/20/2021	2,329.43	Check
87252	Cring, Kathryn	4002	8/20/2021	607.50	Check
87253	Eagle Creek Golf Club	5091	8/20/2021	22.00	Check
87254	ESC of Lake Erie West	5022	8/20/2021	170.00	Check
87255	Esc of Medina County	13630	8/20/2021	60.00	Check

Start Date: 8/1/2021

End Date: 8/31/2021

Norwalk City School District

August 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87256	Fisher-Titus Medical Center	6068	8/20/2021	\$ 438.20	Check
87257	Flinn Scientific Inc	6181	8/20/2021	67.50	Check
87258	Forte Music	3282	8/20/2021	396.00	Check
87259	Gallopade International	7354	8/20/2021	3,220.49	Check
87260	Gardiner	13650	8/20/2021	4,577.00	Check
87261	Gateway Education Holdings, LLC	334945	8/20/2021	38,100.00	Check
87262	Gopher Sport	7096	8/20/2021	588.09	Check
87263	Great Lakes Electric	334660	8/20/2021	428.00	Check
87264	Great Lakes Truck Centers	334725	8/20/2021	211.14	Check
87265	H & H Environmental	8025	8/20/2021	2,700.00	Check
87266	Huron County Chamber of	14026	8/20/2021	25.00	Check
87267	Institutional Diversified Inc	9044	8/20/2021	763.76	Check
87268	Kopfstein, Rebecca	11247	8/20/2021	303.75	Check
87269	McGraw-Hill School	13420	8/20/2021	520.45	Check
87270	Midwest Regional ESC	13085	8/20/2021	984.75	Check
87271	Morgan Uniforms & Linen Rental	13398	8/20/2021	216.43	Check
87272	Moto Electric Inc	13340	8/20/2021	608.64	Check
87273	Mozina, Eric	334473	8/20/2021	2,000.00	Check
87274	MT Business Technologies	13771	8/20/2021	1,034.20	Check
87275	Muskovich, Tiffany	13765	8/20/2021	271.00	Check
87276	Nasco	14002	8/20/2021	182.85	Check
87277	Nutrition Group, The	334984	8/20/2021	63,671.00	Check
87278	O Supplies	18315	8/20/2021	188.28	Check
87279	Ohio Association Of Secondary	15102	8/20/2021	295.00	Check
87280	Ohio Edison Company	15010	8/20/2021	31,160.17	Check
87281	Ohio Schools Council	15223	8/20/2021	1,049.86	Check
87282	PaySchools	334396	8/20/2021	30.51	Check
87283	Pearson Clinical Assessments	16380	8/20/2021	1,528.83	Check
87284	Pygraphics, Inc	16354	8/20/2021	574.00	Check
87285	Rochester 100 Inc	18309	8/20/2021	540.00	Check
87286	Roto-Rooter	1281	8/20/2021	325.00	Check
87287	S & S DISCOUNT	19722	8/20/2021	173.40	Check
87288	SCHEID CONSTRUCTION LLC	335023	8/20/2021	4,575.00	Check
87289	Schmenk, Ronda	19112	8/20/2021	599.00	Check
87290	School Datebooks	19111	8/20/2021	1,268.37	Check
87291	School Mate & Student Agendas	19604	8/20/2021	1,966.00	Check
87292	School Specialty, LLC	335002	8/20/2021	412.08	Check
87293	Sherwin Williams Company	19275	8/20/2021	163.30	Check
87294	Smetzer Paint & Supply	19573	8/20/2021	49.28	Check
87295	Stanton's Sheet Music	19082	8/20/2021	59.95	Check
87296	Teacher Synergy, Inc.	20031	8/20/2021	331.99	Check
87297	Thibodeau's Seneca Lanes, LLC	19857	8/20/2021	112.00	Check
87298	Threat Extinguisher, LLC	334804	8/20/2021	14,375.00	Check
87299	Treasurer State Of Ohio	20040	8/20/2021	98.25	Check
87300	Tuffman Equipment & Supply Ltd	20078	8/20/2021	9.48	Check

Start Date: 8/1/2021

End Date: 8/31/2021

Norwalk City School District

August 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87301	Varsity Spirit Fashions	22048	8/20/2021	\$ 306.35	Check
87302	West Music Company, Inc.	334510	8/20/2021	154.65	Check
87303	Gordon Food Service	900011	8/20/2021	4,740.83	Electronic
87304	Amazon	900046	8/20/2021	32,390.43	Electronic
87305	Scheid, Raymond J.	19648	8/23/2021	300.00	Check
87306	Scheid, Ray	72	8/23/2021	300.00	Check
0			8/27/2021	707,185.44	Electronic
87307	Bell Equipment & Refrigeration	2634	8/27/2021	715.75	Check
87308	Blick Art Materials	4212	8/27/2021	233.35	Check
87309	BSN Sports	3222	8/27/2021	4,050.00	Check
87310	EAI Education	5235	8/27/2021	403.15	Check
87311	EXPLORELEARNING, LLC	335024	8/27/2021	7,012.50	Check
87312	Firelands Local, LLC	334674	8/27/2021	40.00	Check
87313	Flinn Scientific Inc	6181	8/27/2021	261.80	Check
87314	Healthcare Process Consulting	8524	8/27/2021	3,000.00	Check
87315	Hobbs Lock & Key Inc	8073	8/27/2021	180.00	Check
87316	Huron County Board Of DD	8052	8/27/2021	92,978.36	Check
87317	Institute for Multi-Sensory	334749	8/27/2021	77.60	Check
87318	Laser Images	12122	8/27/2021	626.00	Check
87319	Lexia Learning System	12017	8/27/2021	39,300.00	Check
87320	Maple City Saw & Mower	13419	8/27/2021	85.95	Check
87321	MT Business Technologies	13771	8/27/2021	1,113.80	Check
87322	Nasco	14002	8/27/2021	19.35	Check
87323	Nobil's Sports & Trophies	14151	8/27/2021	445.00	Check
87324	Norwalk Ace Hardware	14044	8/27/2021	509.64	Check
87325	O Supplies	18315	8/27/2021	337.50	Check
87326	Ohio Schools Council	15223	8/27/2021	452.10	Check
87327	OSBA	15081	8/27/2021	250.00	Check
87328	Riley, Julie	18381	8/27/2021	274.34	Check
87329	Rochester 100 Inc	18309	8/27/2021	573.75	Check
87330	San-Bay Chemical And	19009	8/27/2021	244.12	Check
87331	School Specialty, LLC	335002	8/27/2021	5,016.09	Check
87332	Transportation Accessories Co.	20030	8/27/2021	299.50	Check
87333	Treasurer State Of Ohio	20040	8/27/2021	1,228.50	Check
87334	Tyler Technologies	22070	8/27/2021	8,115.32	Check
87335	US Bank	21102	8/27/2021	7,037.80	Check
87336	Wal-Mart	23253	8/27/2021	42.46	Check
87337	Amazon	900046	8/27/2021	7,752.76	Electronic
87338	Gordon Food Service	900011	8/27/2021	1,492.56	Electronic
87339	Flores, Victoria	335026	8/27/2021	53.00	Check
87340	Eden, Candace	334894	8/27/2021	175.65	Check
87341	Severance Transfer	335004	8/31/2021	12,213.17	Electronic
87342	STATE TEACHERS	900000	8/31/2021	167,522.00	Electronic
87343	SCHOOL EMPLOYEES	900001	8/31/2021	56,912.16	Electronic
87344	FOUNDATION-DEDUCTIONS	900012	8/31/2021	209,310.46	Electronic
87345	HURON ERIE SCHOOL EMPLOYEES	900034	8/31/2021	357,933.83	Electronic
87346	Vision Service Plan	900042	8/31/2021	3,225.34	Electronic

Start Date: 8/1/2021

End Date: 8/31/2021

Norwalk City School District

August 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87347	OSC Life Insurance	900043	8/31/2021	\$ 1,715.50	Electronic
87350	MEDICARE	900003	8/31/2021	23,503.45	Electronic
87351	Ashland High School	1035	8/31/2021	400.00	Check
87352	Clyde-Green Springs Exempted	3023	8/31/2021	250.00	Check
87353	Custom Cup Sleeves	3070	8/31/2021	98.63	Check
87354	BSN Sports	3222	8/31/2021	869.80	Check
87355	Dennison, Mary Beth	4168	8/31/2021	525.00	Check
87356	First Communications, LLC	6118	8/31/2021	41.45	Check
87357	Firelands Lawn & Landscape Inc	6150	8/31/2021	9,251.25	Check
87358	Fire Safety Equipment	6184	8/31/2021	380.00	Check
87359	Foltz, Paige	6261	8/31/2021	525.00	Check
87360	Jostens	10084	8/31/2021	10.08	Check
87361	J & M Carpet Care	10133	8/31/2021	5,465.00	Check
87362	Laser Images	12122	8/31/2021	210.00	Check
87363	Miller Landscape Construction	13237	8/31/2021	21,255.00	Check
87364	Moto Electric Inc	13340	8/31/2021	30.90	Check
87365	Nasco	14002	8/31/2021	398.51	Check
87366	Norwalk Ace Hardware	14044	8/31/2021	116.15	Check
87367	Napa Auto Parts	14047	8/31/2021	59.18	Check
87368	Rexel USA, Inc.	14234	8/31/2021	108.86	Check
87369	OSBA	15081	8/31/2021	390.00	Check
87370	Plank Road Publishing	16022	8/31/2021	132.45	Check
87371	Port Clinton Board of Ed.	16036	8/31/2021	325.00	Check
87372	Pearson Clinical Assessments	16380	8/31/2021	444.73	Check
87373	Rochester 100 Inc	18309	8/31/2021	270.00	Check
87374	O Supplies	18315	8/31/2021	114.93	Check
87375	San-Bay Chemical And	19009	8/31/2021	229.67	Check
87376	Seneca East Local Schools	19068	8/31/2021	250.00	Check
87377	Stanton's Sheet Music	19082	8/31/2021	109.24	Check
87378	Shelby Whippet Athletics	19229	8/31/2021	350.00	Check
87379	Tiffin Board of Education	20014	8/31/2021	250.00	Check
87380	Transportation Accessories Co.	20030	8/31/2021	268.25	Check
87381	Toledo Physical Education	20033	8/31/2021	372.37	Check
87382	Tuffman Equipment & Supply Ltd	20078	8/31/2021	38.00	Check
87383	West Music Company, Inc.	334510	8/31/2021	80.45	Check
87384	Beers, Cari	334743	8/31/2021	100.00	Check
87385	Findlay Country Club	334964	8/31/2021	280.00	Check
87386	101 Edu. Inc.	334965	8/31/2021	67.90	Check
87387	School Specialty, LLC	335002	8/31/2021	242.33	Check
87388	Cintas Corporation	335015	8/31/2021	312.33	Check
87389	EXL Inc.	335016	8/31/2021	503.00	Check
87390	Frontier	900032	8/31/2021	4,616.72	Electronic
87391	Amazon	900046	8/31/2021	4,162.41	Electronic
87392	FOUNDATION- DEDUCTIONS	900012	8/31/2021	212,164.17	Electronic
87393	BANK CHARGES	900028	8/31/2021	227.65	Electronic

As Of Period: 08/31/2021

Norwalk City School District

August 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	\$ 3,191,953.89	\$ (420,508.30)	\$ 8,774,334.25
002	BOND RETIREMENT	1,602,027.23	444,106.02	64,659.78	2,046,133.25
003	PERMANENT IMPROVEMENT	461,605.93	144,314.87	4,205.12	605,920.80
004	BUILDING	323,858.29	41.67	21.12	323,899.96
006	FOOD SERVICE	11,013.77	(22,487.87)	(108,094.02)	(11,474.10)
007	SPECIAL TRUST	54,354.41	(27,575.96)	20.26	26,778.45
008	ENDOWMENT	234,773.40	(51,973.05)	917.56	182,800.35
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	43,763.76	(1,404.95)	19.16	42,358.81
019	OTHER GRANT	16,100.46	(3,188.62)	0.00	12,911.84
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	49,088.18	24,770.07	12,213.17	73,858.25
200	STUDENT MANAGED ACTIVITY	72,380.63	(548.50)	(248.50)	71,832.13
300	DISTRICT MANAGED ACTIVITY	83,888.25	31,772.73	41,947.18	115,660.98
401	AUXILIARY SERVICES	30,209.87	112,397.10	132,727.67	142,606.97
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(6,790.17)	(6,790.17)	(6,790.17)
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	304.27	0.00
467	Student Wellness and Success Fund	935,096.73	(42,094.59)	(23,989.54)	893,002.14
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(14,224.30)	(14,224.30)	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	(178,621.40)	(6,783.73)	(95,629.10)
510	CORONA VIRUS RELIEF FUND	0.00	(452.10)	(452.10)	(452.10)
516	IDEA PART B GRANTS	9,615.79	(54,827.91)	(42,878.21)	(45,212.12)
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	(2,187.81)	(2,187.81)	(2,187.81)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(36,969.81)	(28,820.38)	(36,934.81)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	(7,453.01)	(7,453.01)	(7,453.01)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(1,195.66)	518.20	(1,091.99)
590	IMPROVING TEACHER QUALITY	0.33	(6,982.05)	(5,801.32)	(6,981.72)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	16,538.72	0.00
Grand Total		\$ 9,642,027.47	\$ 3,473,831.81	\$ (394,139.18)	\$ 13,115,859.28

As Of Period: 08/31/2021

Norwalk City School District

August 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	\$ 2,402.83	\$ 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	0.00	0.00	3,070.00	0.00
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	184,866.21	92,433.10	(184,866.21)	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	32,000.00	5,276.18	2,638.10	26,723.82	16.49
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	12,552.19	4,597.38	72,447.81	14.77
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	55.00	5.00	95.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	0.00	40.00	40.00	(40.00)	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	0.00	40.00	40.00	(40.00)	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	120.00	100.00	380.00	24.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	2,500.00	1,807.45	455.00	692.55	72.30
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	359.10	0.00	49,640.90	0.72
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	2,297.25	1,206.50	7,702.75	22.97
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	287.74	74,712.26	0.38
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	8.00	4.00	(8.00)	0.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,500.00	335.94	76.00	2,164.06	13.44

As Of Period: 08/31/2021

Norwalk City School District

August 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	\$ 14,500,000.00	\$ 2,265,335.03	\$ 1,132,667.51	\$ 12,234,664.97	15.62 %
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	675,000.00	332,908.21	332,908.21	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	124,369.65	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	81,929.20	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	70,043.88	35,021.94	350,216.12	16.67
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	33,618.20	16,809.10	168,091.00	16.67
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	2,480.00	0.00	22,520.00	9.92
		\$ 27,721,370.47	\$ 7,767,304.37	\$ 1,828,041.26	\$ 19,954,066.10	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	364,687.81	261.03	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	49,795.18	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	14,638.96	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	\$ 64,695.17	\$ 603,537.51	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	155,335.98	115.97	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	18,120.10	17,879.90	50.33
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	40.00	0.00	0.00	40.00	0.00

As Of Period: 08/31/2021

Norwalk City School District

August 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	\$ 10,000.00	\$ 5,335.35	\$ 5,335.35	\$ 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	\$ 23,571.42	\$ 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	437,420.65	1,421,416.93	27.76
		\$ 1,967,641.84	\$ 546,224.91	\$ 437,420.65	\$ 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	\$ 8,969,733.74	\$ 2,353,728.50	\$ 23,814,490.37	