

Cash Reconciliation July 31, 2021

BANK ACCOUNTS

| | |
|----------------------------------|------------------------|
| CivistaBank - budgetary | \$ 1,148,652.44 |
| Arbiter Athletic | \$ 6,000.00 |
| STAR Plus .07% Now GDP | \$ - |
| STAR Ohio-General .08% | \$ 7,288,881.44 |
| STAR Ohio-Construction Acct .08% | \$ 323,877.79 |
| Subtotal Bank Accounts | \$ 8,767,411.67 |

INVESTMENTS

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

Total Account Balances **\$ 13,887,411.67**

ADJUSTMENTS TO BANK BALANCE

| | |
|--|-----------------|
| Outstanding Deposit | \$ 326.00 |
| Less Outstanding Checks/ET - budgetary | \$ (205,315.71) |
| Less Outstanding Checks - payroll | \$ (172,773.50) |
| Less Outstanding Electronic Transfers | |
| Plus Petty Cash on hand | \$ 550.00 |

TOTAL ADJUSTED BANK BALANCE ******* \$ 13,510,198.46**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 13,510,198.46**

Difference 0.00

Gross Depository Balances:

| | |
|--------------------------------|----------------|
| Civista | \$1,148,652.44 |
| STAR Plus now GIDP | \$0.00 |
| STAR Ohio general account | \$7,288,881.44 |
| STAR Ohio construction account | \$323,877.79 |
| Arbiter account | \$6,000.00 |

Total Depository Balances (Gross) \$8,767,411.67

Adjustments to Bank Balance:

| | |
|----------------------------------|----------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | \$0.00 |
| Adjustments: | |
| Outstanding deposits | \$326.00 |
| Outstanding budgetary checks | (\$205,315.71) |
| Outstanding payroll checks | (\$172,773.50) |
| Outstanding electronic transfers | \$0.00 |

Total Adjustments to Bank Balance (\$377,763.21)

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 \$13,510,198.46

Total Fund Balance \$13,510,198.46

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
July-21

| | Month end Balance | | Amount to credit |
|-----------------------------|-------------------|--------------|------------------|
| 006-0000 CAFETERIA FUND | 96,561.81 | 0.0071 | 58.11 |
| 007-1410-9031 FESSENDEN | 3,042.57 | 0.0002 | 1.83 |
| 008-1410-9043 CRAIG | 10,415.84 | 0.0008 | 6.27 |
| 008-1410-9044 Ken-Mar | 171,357.66 | 0.0127 | 103.12 |
| 401-9021 Catholic FY20 & 21 | 9,873.36 | 0.0007 | 5.94 |
| OTHER FUNDS 001-1410 | 13,218,947.22 | 0.9784 | 7,954.81 |
| TOTAL | 13,510,198.46 | 1.0000 | \$8,130.08 |
| MONTH'S INTEREST** | | 8,130.08 | |

CONSTRUCTION interest 004-1410

20.55

Total Monthly Interest

\$8,150.63

| | |
|-----------------------|-------------------|
| PNC Acct | \$0.00 |
| Key | \$0.00 |
| Change in investments | \$0.00 |
| Investment Interest | \$7,795.33 |
| SDIT Interest | \$0.00 |
| Star Plus | \$0.00 |
| Star Ohio | \$334.75 |
| Total Interest | \$8,130.08 |

CURRENT INVESTMENTS

July 31, 2021

| BANK | #/CUSIP # | From | To | TYPE | RATE | AMOUNT |
|-----------------------|------------------|-------------|--------------|---|-------------|---------------|
| Multi Bank Securities | 949763AF3 | 8/17/2016 | 8/17/2021 | Wells Fargo BK CD | 1.550 | \$ 150,000.00 |
| Key Bank | 17312QT41 | 9/21/2018 | 9/21/2021 | Citibank | 3.000 | \$ 125,000.00 |
| Multi Bank Securities | 43710PBE4 | 9/30/2019 | 9/30/2021 | Home Fed Bk Shreveport LA CTF | 1.700 | \$ 175,000.00 |
| Multi Bank Securities | 05580ALL6 | 11/22/2017 | 11/29/2021 | BMW Bank North America | 2.200 | \$ 124,000.00 |
| Multi Bank Securities | 38148P2Q9 | 11/29/2018 | 12/6/2021 | Goldman Sachs BK USA NY | 3.250 | \$ 150,000.00 |
| Multi Bank Securities | 949763MK9 | 1/10/2018 | 1/10/2022 | Wells Fargo Bank | 2.350 | \$ 75,000.00 |
| Multi Bank Securities | 90348JSW1 | 3/11/2020 | 3/11/2022 | UBS BK USA Salt Lake City | 1.000 | \$ 175,000.00 |
| Multi Bank Securities | 15201QCD7 | 3/20/2020 | 3/10/2022 | Centerstate BK FLA Winterhaven | 1.000 | \$ 151,000.00 |
| Multi Bank Securities | 12556LBU9 | 3/26/2020 | 3/28/2022 | Cit BK Natl Assn Pasadena CA | 1.050 | \$ 248,000.00 |
| Multi Bank Securities | 7954502J3 | 4/17/2019 | 4/18/2022 | Sallie Mae BK Salt Lake | 2.600 | \$ 150,000.00 |
| Multi Bank Securities | 7954504H5 | 9/30/2019 | 9/26/2022 | Sallie Mae BK Salt Lake | 1.950 | \$ 52,000.00 |
| Multi Bank Securities | 27002YES1 | 10/4/2019 | 10/4/2022 | Eagle Bank Bethesda MD | 1.850 | \$ 175,000.00 |
| Multi Bank Securities | 14042RKL4 | 11/22/2017 | 11/22/2022 | Capital One NA | 2.400 | \$ 125,000.00 |
| Multi Bank Securities | 949763MM5 | 1/10/2018 | 1/10/2023 | Wells Fargo Bank | 2.600 | \$ 75,000.00 |
| Multi Bank Securities | 06659QF9 | 2/19/2021 | 2/21/2023 | Bank United Natl Assn. Miami Lakes FL | 0.150 | \$ 150,000.00 |
| Multi Bank Securities | 38148PFS1 | 9/30/2019 | 6/29/2023 | Goldman Sachs BK USA New York | 2.000 | \$ 72,000.00 |
| Multi Bank Securities | 87165GYN6 | 7/20/2018 | 7/20/2023 | Synchrony Bank | 3.000 | \$ 200,000.00 |
| Multi Bank Securities | 254673-RV-0 | 7/25/2018 | 7/25/2023 | Discover Bank | 3.300 | \$ 48,000.00 |
| Multi Bank Securities | 29278TLN8 | 9/30/2019 | 9/13/2023 | Enerbank USA Salt Lake City Utah CTF | 1.850 | \$ 175,000.00 |
| Multi Bank Securities | 06610TED3 | 9/30/2019 | 9/29/2023 | Bankers BK West Denver Col CTF | 1.750 | \$ 175,000.00 |
| Multi Bank Securities | 404730CL5 | 10/2/2019 | 10/2/2023 | Haddon Svgs Bk | 1.750 | \$ 175,000.00 |
| Multi Bank Securities | 649447UE7 | 11/9/2020 | 11/9/2023 | New York Cmnty Bk Westbury | 0.300 | \$ 50,000.00 |
| Multi Bank Securities | 649447UK3 | 12/11/2020 | 12/11/2023 | New York Cmnty Bk Westbury | 0.350 | \$ 150,000.00 |
| Multi Bank Securities | 87270LDS9 | 3/16/2021 | 3/18/2024 | TIAA FSB Jacksonville FLA | 0.350 | \$ 100,000.00 |
| Multi Bank Securities | 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 | 63336EY7 | 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

July 31, 2021

| Fund | Balance | Notes |
|--|--------------|--------------------|
| General | 9,195,042.55 | |
| Bond Retirement | 1,981,473.47 | |
| Permanent Improvement | 601,715.68 | |
| Building Fund | 323,878.84 | |
| Food Service | 96,619.92 | |
| Staff funds/scholarships | 26,758.19 | |
| Endowments | 181,882.79 | |
| Resale School supply | 2,624.30 | |
| Principal's Funds | 42,339.65 | |
| Local grants | 12,911.84 | |
| OHSAA Tournament | 0.00 | |
| Severance fund | 61,645.08 | |
| Student Activities | 72,080.63 | |
| Athletics | 73,713.80 | |
| Auxiliary Services | 9,879.30 | |
| Preschool state grant | 0.00 | |
| Data Communications | 0.00 | |
| HSTW | -304.27 | Awaiting ODE Funds |
| Student Wellness and Success Fund | 916,991.68 | |
| BWC State safety Grant/State Mental Health Grant | 29,568.03 | |
| ESSERS Federal Grant | -88,845.37 | Awaiting ODE Funds |
| IDEA-B:Special Education | -2,333.91 | Awaiting ODE Funds |
| LEP Title III | 0.00 | |
| Title I | -8,114.43 | Awaiting ODE Funds |
| Preschool Spec Ed | -1,610.19 | Awaiting ODE Funds |
| Title II-A | -1,180.40 | Awaiting ODE Funds |
| Title VIB and Food service grants | -16,538.72 | Awaiting ODE Funds |

| | |
|--------------|------------------------|
| Total | \$13,510,198.46 |
|--------------|------------------------|

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

| | July 2021 | July 2020 | MONTHLY DIFFERENCE | FY22 YTD | FY21 YTD | ANNUAL DIFFERENCE |
|--------------------------------|------------------|------------------|-----------------------|------------------|------------------|----------------------|
| <u>REVENUE:</u> | | | | | | |
| Real Estate Taxes | 3,125,056 | 1,768,785 | 1,356,271 | 3,125,056 | 1,768,785 | 1,356,271 |
| Personal Tangible | 340,855 | 0 | 340,855 | 340,855 | 0 | 340,855 |
| Income Tax | 878,513 | 550,821 | 327,692 | 878,513 | 550,821 | 327,692 |
| State funding | 1,132,668 | 1,178,390 | -45,723 | 1,132,668 | 1,178,390 | -45,723 |
| State restricted funding | 51,831 | 51,829 | 2 | 51,831 | 51,829 | 2 |
| Property Tax Allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Operating Revenue | 132,109 | 114,614 | 17,495 | 132,109 | 114,614 | 17,495 |
| Non-Operating Revenue | 278,432 | 0 | 278,432 | 278,432 | 0 | 278,432 |
| TOTAL REVENUE: | 5,939,463 | 3,664,440 | 2,275,023 | 5,939,463 | 3,664,440 | 2,275,023 |
| <u>EXPENSES:</u> | | | | | | |
| Salaries & Wages | 1,256,137 | 1,204,879 | 51,258 | 1,256,137 | 1,204,879 | 51,258 |
| Fringe Benefits | 564,895 | 572,614 | -7,718 | 564,895 | 572,614 | -7,718 |
| Purchased Services | 277,759 | 318,694 | -40,935 | 277,759 | 318,694 | -40,935 |
| Supplies & Texts | 125,255 | 143,948 | -18,693 | 125,255 | 143,948 | -18,693 |
| Capital Outlay | 0 | -988 | 988 | 0 | -988 | 988 |
| Transfers/Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 102,754 | 14,033 | 88,721 | 102,754 | 14,033 | 88,721 |
| TOT EXPENDITURES | 2,326,801 | 2,253,179 | 73,621 | 2,326,801 | 2,253,179 | 73,621 |
| Revenues - Expenditures | 3,612,662 | 1,411,260 | | 3,612,662 | 1,411,260 | |

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 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 | 3,125,056 | 7,597,748 | 41.13% | 4,472,692 |
| Personal Tangible | 340,855 | 663,629 | 51.36% | 322,774 |
| Income Tax | 878,513 | 2,341,990 | 37.51% | 1,463,477 |
| State funding | 1,132,668 | 14,674,779 | 7.72% | 13,542,111 |
| State restricted funding | 51,831 | 621,972 | 8.33% | 570,141 |
| Property Tax Allocation | 0 | 929,537 | 0.00% | 929,537 |
| All Other Operating Revenue | 132,109 | 1,834,680 | 7.20% | 1,702,571 |
| Non-Operating Revenue | 278,432 | 0 | | -278,432 |
| TOTAL REVENUE: | 5,939,463 | 28,664,335 | 20.72% | 22,724,872 |
| <u>EXPENSES:</u> | | | | |
| Salaries & Wages | 1,256,137 | 14,872,748 | 8.45% | 13,616,611 |
| Fringe Benefits | 564,895 | 6,819,112 | 8.28% | 6,254,217 |
| Purchased Services | 277,759 | 7,278,710 | 3.82% | 7,000,951 |
| Supplies & Texts | 125,255 | 935,782 | 13.39% | 810,527 |
| Capital Outlay | 0 | 25,000 | 0.00% | 25,000 |
| Transfers Out | 0 | 0 | | 0 |
| Other Expenses | 102,754 | 346,903 | 29.62% | 244,149 |
| TOT EXPENDITURES | 2,326,801 | 30,278,255 | 7.68% | 27,951,454 |
| Revenues - Expenditures | 3,612,662 | -1,613,920 | | |

Start Date: 7/1/2021

End Date: 7/31/2021

Norwalk City School District

July 2021 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|---|----------|-----------|---------------|------------|
| 87133 | | | 7/13/2021 | \$ 675,517.70 | Electronic |
| 87073 | Baldwin Wallace University | 2062 | 7/20/2021 | 3,500.00 | Check |
| 87074 | BGSU Firelands | 2081 | 7/20/2021 | 7,750.00 | Check |
| 87075 | Bluffton College | 2290 | 7/20/2021 | 1,000.00 | Check |
| 87076 | Bowling Green State University | 2325 | 7/20/2021 | 9,500.00 | Check |
| 87077 | Capital University | 3082 | 7/20/2021 | 8,000.00 | Check |
| 87078 | Cedarville University | 3084 | 7/20/2021 | 2,500.00 | Check |
| 87079 | Defiance College | 4118 | 7/20/2021 | 500.00 | Check |
| 87080 | Grand Canyon University | 335019 | 7/20/2021 | 2,500.00 | Check |
| 87081 | Heidelberg University | 8069 | 7/20/2021 | 500.00 | Check |
| 87082 | Kent State University | 11035 | 7/20/2021 | 6,000.00 | Check |
| 87083 | Michigan State University | 13076 | 7/20/2021 | 750.00 | Check |
| 87084 | Ohio Northern University | 15036 | 7/20/2021 | 3,000.00 | Check |
| 87085 | Ohio University | 15021 | 7/20/2021 | 5,500.00 | Check |
| 87086 | St. Vincent College | 335018 | 7/20/2021 | 2,500.00 | Check |
| 87087 | The College of Wooster | 335017 | 7/20/2021 | 1,000.00 | Check |
| 87088 | The Ohio State University | 20047 | 7/20/2021 | 13,800.00 | Check |
| 87089 | The University of Cincinnati | 21009 | 7/20/2021 | 1,000.00 | Check |
| 87090 | University of Mount Union | 13077 | 7/20/2021 | 1,000.00 | Check |
| 87091 | University of Toledo | 21007 | 7/20/2021 | 500.00 | Check |
| 87092 | Kiser, Greg | 334855 | 7/20/2021 | 103.05 | Check |
| 87131 | Ungerer, Eileen | 335020 | 7/20/2021 | 35.05 | Check |
| 87093 | All American | 1060 | 7/22/2021 | 6,039.45 | Check |
| 87094 | Apperson | 1393 | 7/22/2021 | 1,146.23 | Check |
| 87095 | AVL Systems LLC | 334993 | 7/22/2021 | 31,196.10 | Check |
| 87096 | Bay Area Council | 22215 | 7/22/2021 | 6,580.99 | Check |
| 87097 | Bell Equipment & Refrigeration | 2634 | 7/22/2021 | 3,128.60 | Check |
| 87098 | BSN Sports | 3222 | 7/22/2021 | 568.00 | Check |
| 87099 | Columbia Gas Of Ohio Inc | 3044 | 7/22/2021 | 2,466.44 | Check |
| 87100 | Drossco Custom Hardwood | 4266 | 7/22/2021 | 11,750.00 | Check |
| 87101 | FinalForms | 334982 | 7/22/2021 | 13,619.00 | Check |
| 87102 | Firelands Local, LLC | 334674 | 7/22/2021 | 50.00 | Check |
| 87103 | Follett School Solutions | 23029 | 7/22/2021 | 2,347.60 | Check |
| 87104 | Futronics, Inc | 19187 | 7/22/2021 | 534.00 | Check |
| 87105 | Hylant Administrative Service | 8454 | 7/22/2021 | 1,926.00 | Check |
| 87106 | Jake's Auto Care | 10013 | 7/22/2021 | 950.39 | Check |
| 87107 | Jostens | 10084 | 7/22/2021 | 10.04 | Check |
| 87108 | Kaple, Corrie | 13763 | 7/22/2021 | 750.00 | Check |
| 87109 | Lesch Boat Cover & | 12014 | 7/22/2021 | 92.50 | Check |
| 87110 | Mainstream Investments, LLC | 13660 | 7/22/2021 | 5,654.00 | Check |
| 87111 | MT Business Technologies | 13771 | 7/22/2021 | 233.14 | Check |
| 87112 | North Central Ohio ESC | 14278 | 7/22/2021 | 156.00 | Check |
| 87113 | O Supplies | 18315 | 7/22/2021 | 101.38 | Check |
| 87114 | Ohio Coalition for Equity & Adequacy of | 334954 | 7/22/2021 | 5,304.00 | Check |

Start Date: 7/1/2021

End Date: 7/31/2021

Norwalk City School District

July 2021 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|-----------------------------------|----------|-----------|-------------|------------|
| | School Funding | | | | |
| 87115 | Ohio Edison Company | 15010 | 7/22/2021 | \$ 1,349.07 | Check |
| 87116 | PaySchools | 334396 | 7/22/2021 | 7,751.75 | Check |
| 87117 | Phonak, LLC | 334383 | 7/22/2021 | 496.99 | Check |
| 87118 | Prestwick House | 16069 | 7/22/2021 | 119.90 | Check |
| 87119 | Project Lead The Way, Inc | 16410 | 7/22/2021 | 3,200.00 | Check |
| 87120 | Robert J. Zdravec | 335014 | 7/22/2021 | 6,120.00 | Check |
| 87121 | Roberts, Samantha | 18021 | 7/22/2021 | 750.00 | Check |
| 87122 | Roth, Jeanette | 20218 | 7/22/2021 | 525.00 | Check |
| 87123 | Salisbury, Michelle | 12362 | 7/22/2021 | 644.30 | Check |
| 87124 | SC Strategic Solutions | 19109 | 7/22/2021 | 9,294.20 | Check |
| 87125 | Stanton's Sheet Music | 19082 | 7/22/2021 | 75.50 | Check |
| 87126 | Tierney Brothers, Inc. | 20080 | 7/22/2021 | 185.00 | Check |
| 87127 | Treasurer State Of Ohio | 20040 | 7/22/2021 | 668.50 | Check |
| 87128 | Gordon Food Service | 900011 | 7/22/2021 | 977.37 | Electronic |
| 87129 | Waste Management | 900044 | 7/22/2021 | 2,310.25 | Electronic |
| 87130 | Amazon | 900046 | 7/22/2021 | 933.94 | Electronic |
| 87132 | | | 7/28/2021 | 672,579.48 | Electronic |
| 87134 | FOUNDATION- DEDUCTIONS | 900012 | 7/28/2021 | 78,103.16 | Electronic |
| 87135 | Accucut Systems Inc | 1266 | 7/28/2021 | 150.00 | Check |
| 87136 | Adkins Glass dba Butler Glass | 335021 | 7/28/2021 | 220.00 | Check |
| 87137 | Bell Equipment & Refrigeration | 2634 | 7/28/2021 | 2,968.59 | Check |
| 87138 | Blick Art Materials | 4212 | 7/28/2021 | 2,544.15 | Check |
| 87139 | Buckeye Educational Systems | 2029 | 7/28/2021 | 141.90 | Check |
| 87140 | Educational Service Center | 3125 | 7/28/2021 | 1,258.00 | Check |
| 87141 | First Communications, LLC | 6118 | 7/28/2021 | 42.04 | Check |
| 87142 | Flinn Scientific Inc | 6181 | 7/28/2021 | 326.94 | Check |
| 87143 | FP Mailing Solutions | 6019 | 7/28/2021 | 111.00 | Check |
| 87144 | Gardiner Service Co., LLC | 334475 | 7/28/2021 | 102.50 | Check |
| 87145 | Hillman, Ashley | 2576 | 7/28/2021 | 271.00 | Check |
| 87146 | Kopfstein, Rebecca | 11247 | 7/28/2021 | 600.00 | Check |
| 87147 | Maxie Tire And Supply | 13027 | 7/28/2021 | 23.00 | Check |
| 87148 | Millers Mobile Wrenchin, Inc. | 13044 | 7/28/2021 | 300.00 | Check |
| 87149 | Nobil's Sports & Trophies | 14151 | 7/28/2021 | 334.00 | Check |
| 87150 | North Point Educational | 5040 | 7/28/2021 | 67,043.73 | Check |
| 87151 | Norwalk Ace Hardware | 14044 | 7/28/2021 | 61.89 | Check |
| 87152 | O Supplies | 18315 | 7/28/2021 | 7,884.43 | Check |
| 87153 | OAEP | 15264 | 7/28/2021 | 50.00 | Check |
| 87154 | Osborn, Beth | 334482 | 7/28/2021 | 15.30 | Check |
| 87155 | Riverside Assessments, LLC | 18095 | 7/28/2021 | 4,147.00 | Check |
| 87156 | S & S DISCOUNT | 19722 | 7/28/2021 | 89.96 | Check |
| 87157 | School Specialty, LLC | 335002 | 7/28/2021 | 1,317.40 | Check |
| 87158 | Smetzer Paint & Supply | 19573 | 7/28/2021 | 116.29 | Check |
| 87159 | Sunrise Cooperative Inc | 8058 | 7/28/2021 | 825.50 | Check |
| 87160 | Transportation Accessories Co. | 20030 | 7/28/2021 | 619.02 | Check |

Start Date: 7/1/2021

End Date: 7/31/2021

Norwalk City School District

July 2021 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|------------------------------|----------|-----------|-------------|------------|
| 87161 | U.S. Postal Service | 21008 | 7/28/2021 | \$ 4,000.00 | Check |
| 87162 | US Bank | 21102 | 7/28/2021 | 7,279.27 | Check |
| 87163 | Arbiter Pay | 335013 | 7/28/2021 | 1,824.00 | Electronic |
| 87171 | ABA Outreach Services, LLC | 334807 | 7/30/2021 | 28.75 | Check |
| 87172 | Adams Book Company | 1070 | 7/30/2021 | 962.98 | Check |
| 87173 | BASA | 2252 | 7/30/2021 | 1,750.00 | Check |
| 87174 | BSN Sports | 3222 | 7/30/2021 | 800.00 | Check |
| 87175 | City Of Norwalk | 3033 | 7/30/2021 | 3,439.80 | Check |
| 87176 | Firelands Local, LLC | 334674 | 7/30/2021 | 85.00 | Check |
| 87177 | Flinn Scientific Inc | 6181 | 7/30/2021 | 5,975.84 | Check |
| 87178 | Futronics, Inc | 19187 | 7/30/2021 | 534.00 | Check |
| 87179 | Gardiner Service Co., LLC | 334475 | 7/30/2021 | 1,702.00 | Check |
| 87180 | Great Lakes Truck Centers | 334725 | 7/30/2021 | 917.98 | Check |
| 87181 | Institute for Multi-Sensory | 334749 | 7/30/2021 | 269.85 | Check |
| 87182 | Jostens | 10084 | 7/30/2021 | 10.05 | Check |
| 87183 | Maxie Tire And Supply | 13027 | 7/30/2021 | 3,141.54 | Check |
| 87184 | Napa Auto Parts | 14047 | 7/30/2021 | 301.43 | Check |
| 87185 | Nasco | 14002 | 7/30/2021 | 74.75 | Check |
| 87186 | Norwalk Ace Hardware | 14044 | 7/30/2021 | 220.03 | Check |
| 87187 | O Supplies | 18315 | 7/30/2021 | 2,055.46 | Check |
| 87188 | Ohio Edison Company | 15010 | 7/30/2021 | 144.82 | Check |
| 87189 | Pearson Clinical Assessments | 16380 | 7/30/2021 | 3,168.50 | Check |
| 87190 | Pioneer Randustrial | 16222 | 7/30/2021 | 2,715.97 | Check |
| 87191 | Prestwick House | 16069 | 7/30/2021 | 1,664.60 | Check |
| 87192 | Project Lead The Way, Inc | 16410 | 7/30/2021 | 2,429.75 | Check |
| 87193 | Raifsnider, Ronda | 18380 | 7/30/2021 | 525.00 | Check |
| 87194 | School Specialty, LLC | 335002 | 7/30/2021 | 4,648.79 | Check |
| 87195 | Smetzer Paint & Supply | 19573 | 7/30/2021 | 134.38 | Check |
| 87196 | Themes & Variations, Inc. | 334478 | 7/30/2021 | 174.95 | Check |
| 87197 | Top of the Line Construction | 20355 | 7/30/2021 | 4,768.00 | Check |
| 87198 | TSC Stores | 20001 | 7/30/2021 | 44.99 | Check |
| 87199 | U.S. Postal Service | 21017 | 7/30/2021 | 659.88 | Check |
| 87200 | US Bank | 21102 | 7/30/2021 | 1,998.30 | Check |
| 87201 | Vernier Software & Tech. | 232281 | 7/30/2021 | 2,201.59 | Check |
| 87202 | William V. Macgill & Company | 23131 | 7/30/2021 | 210.17 | Check |
| 87203 | Amazon | 900046 | 7/30/2021 | 3,371.11 | Electronic |
| 87204 | ExxonMobil | 900041 | 7/30/2021 | 440.13 | Electronic |
| 87205 | Frontier | 900032 | 7/30/2021 | 4,617.74 | Electronic |
| 87206 | Gordon Food Service | 900011 | 7/30/2021 | 1,096.56 | Electronic |
| 87207 | Marathon Petroleum | 900031 | 7/30/2021 | 627.94 | Electronic |
| 87208 | Treasurer State of Ohio | 900033 | 7/30/2021 | 696.50 | Electronic |
| 87209 | Waste Management | 900044 | 7/30/2021 | 2,529.21 | Electronic |
| 87164 | Severance Transfer | 335004 | 7/31/2021 | 12,586.08 | Electronic |
| 87165 | STATE TEACHERS | 900000 | 7/31/2021 | 167,522.00 | Electronic |
| 87166 | SCHOOL EMPLOYEES | 900001 | 7/31/2021 | 44,998.00 | Electronic |
| 87167 | MEDICARE | 900003 | 7/31/2021 | 18,782.06 | Electronic |
| 87168 | HURON ERIE SCHOOL EMPLOYEES | 900034 | 7/31/2021 | 352,325.93 | Electronic |

Start Date: 7/1/2021

End Date: 7/31/2021

Norwalk City School District
July 2021 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|--------------------|---------------------------|----------|-----------|------------------------|------------|
| 87169 | OSC Life Insurance | 900043 | 7/31/2021 | \$ 1,710.30 | Electronic |
| 87170 | Severance Transfer | 335004 | 7/31/2021 | 12,556.90 | Electronic |
| 87211 | FOUNDATION- DEDUCTIONS | 900012 | 7/31/2021 | 128,894.12 | Electronic |
| 87212 | Vision Service Plan | 900042 | 7/31/2021 | 3,247.35 | Electronic |
| 87213 | BANK CHARGES | 900028 | 7/31/2021 | 122.44 | Electronic |
| Grand Total | | | | \$ 2,535,694.50 | |

As Of Period: 07/31/2021

Norwalk City School District

July 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 | \$ 3,612,462.19 | \$ 3,612,462.19 | \$ 9,194,842.55 |
| 002 | BOND RETIREMENT | 1,602,027.23 | 379,446.24 | 379,446.24 | 1,981,473.47 |
| 003 | PERMANENT IMPROVEMENT | 461,605.93 | 140,109.75 | 140,109.75 | 601,715.68 |
| 004 | BUILDING | 323,858.29 | 20.55 | 20.55 | 323,878.84 |
| 006 | FOOD SERVICE | 11,013.77 | 85,606.15 | 85,606.15 | 96,619.92 |
| 007 | SPECIAL TRUST | 54,354.41 | (27,596.22) | (27,596.22) | 26,758.19 |
| 008 | ENDOWMENT | 234,773.40 | (52,890.61) | (52,890.61) | 181,882.79 |
| 009 | UNIFORM SCHOOL SUPPLIES | 2,624.30 | 0.00 | 0.00 | 2,624.30 |
| 018 | PUBLIC SCHOOL SUPPORT | 43,763.76 | (1,424.11) | (1,424.11) | 42,339.65 |
| 019 | OTHER GRANT | 16,100.46 | (3,188.62) | (3,188.62) | 12,911.84 |
| 022 | DISTRICT CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 | TERMINATION BENEFITS - HB426 | 49,088.18 | 12,556.90 | 12,556.90 | 61,645.08 |
| 200 | STUDENT MANAGED ACTIVITY | 72,380.63 | (300.00) | (300.00) | 72,080.63 |
| 300 | DISTRICT MANAGED ACTIVITY | 83,888.25 | (10,174.45) | (10,174.45) | 73,713.80 |
| 401 | AUXILIARY SERVICES | 30,209.87 | (20,330.57) | (20,330.57) | 9,879.30 |
| 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (304.27) | (304.27) | (304.27) |
| 467 | Student Wellness and Success Fund | 935,096.73 | (18,105.05) | (18,105.05) | 916,991.68 |
| 494 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 29,568.03 | 0.00 | 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 | 82,992.30 | (171,837.67) | (171,837.67) | (88,845.37) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | IDEA PART B GRANTS | 9,615.79 | (11,949.70) | (11,949.70) | (2,333.91) |
| 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 | 35.00 | (8,149.43) | (8,149.43) | (8,114.43) |
| 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 | 103.67 | (1,713.86) | (1,713.86) | (1,610.19) |
| 590 | IMPROVING TEACHER QUALITY | 0.33 | (1,180.73) | (1,180.73) | (1,180.40) |
| 599 | MISCELLANEOUS FED. GRANT FUND | 16,546.78 | (33,085.50) | (33,085.50) | (16,538.72) |
| Grand Total | | \$ 9,642,027.47 | \$ 3,867,970.99 | \$ 3,867,970.99 | \$ 13,509,998.46 |

Norwalk City School District

FY22 July 2021 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 | \$ 5,939,463.11 | \$ 5,939,463.11 | \$ 2,326,800.92 | \$ 2,326,800.92 | \$ 8,136,154.00 | \$ 984,101.09 | \$ 7,152,052.91 |
| 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 | 31,544.84 | 384,600.71 |
| 002-0000 | BOND RETIREMENT-HIGH SCHOOL | 1,602,027.23 | 388,572.32 | 388,572.32 | 9,126.08 | 9,126.08 | 1,981,473.47 | 0.00 | 1,981,473.47 |
| 003-9011 | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND | 461,605.93 | 179,365.55 | 179,365.55 | 39,255.80 | 39,255.80 | 601,715.68 | 48,379.68 | 553,336.00 |
| 004-0000 | BUILDING-NEW HIGH SCHOOL | 323,858.29 | 20.55 | 20.55 | 0.00 | 0.00 | 323,878.84 | 0.00 | 323,878.84 |
| 006-0000 | FOOD SERVICES (CAFETERIA) | 11,013.77 | 121,233.33 | 121,233.33 | 35,627.18 | 35,627.18 | 96,619.92 | 10,000.00 | 86,619.92 |
| 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 | 1.83 | 1.83 | 0.00 | 0.00 | 3,044.40 | 0.00 | 3,044.40 |
| 007-9033 | MISCELLANEOUS SCHOLARSHIPS FUND | 12,239.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 239.00 | 0.00 | 239.00 |
| 007-9039 | HIGH SCHOOL FACULTY FUND - SPECIAL TRUST | 143.22 | 0.00 | 0.00 | 0.00 | 0.00 | 143.22 | 0.00 | 143.22 |
| 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 | 15,598.05 | 15,598.05 | 14,763.43 | 610.21 | 14,153.22 |
| 007-9300 | NORWALK WELLNESS PLAN FUND | 2,616.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.68 | 637.50 | 1,979.18 |
| 008-9041 | ENDOWMENT - SCHOLARSHIPS | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 |
| 008-9043 | ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND | 10,415.84 | 6.27 | 6.27 | 0.00 | 0.00 | 10,422.11 | 0.00 | 10,422.11 |
| 008-9044 | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND | 171,357.56 | 103.12 | 103.12 | 0.00 | 0.00 | 171,460.68 | 0.00 | 171,460.68 |
| 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

FY22 July 2021 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,136.84 | \$ 690.00 | \$ 3,446.84 |
| 018-9064 | PRINCIPALS FUND - LEAGUE | 16,911.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16,911.79 | 1,612.81 | 15,298.98 |
| 018-9065 | PRINCIPALS FUND - MAPLEHURST | 9,985.19 | 0.00 | 0.00 | 500.00 | 500.00 | 9,485.19 | 1,500.00 | 7,985.19 |
| 018-9066 | PRINCIPALS FUND - PLEASANT | 5,999.86 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 4,999.86 | 4,000.00 | 999.86 |
| 018-9067 | PRINCIPALS FUND - MIDDLE SCHOOL | 2,052.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.64 | 0.00 | 2,052.64 |
| 018-9068 | PRINCIPALS FUND - SENIOR HIGH | 4,677.44 | 75.89 | 75.89 | 0.00 | 0.00 | 4,753.33 | 277.19 | 4,476.14 |
| 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 | 3,188.62 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669.75 | 0.00 | 2,669.75 |
| 035-0000 | Severance benefits Fund | 49,088.18 | 12,556.90 | 12,556.90 | 0.00 | 0.00 | 61,645.08 | 0.00 | 61,645.08 |
| 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
FY22 July 2021 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 | \$ 300.00 | \$ 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,035.39 | 0.00 | 4,035.39 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 12,339.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12,339.81 | 7,000.00 | 5,339.81 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 2,546.45 | 0.00 | 2,546.45 |
| 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 | 0.00 | 0.00 | 0.00 | 613.31 | 0.00 | 613.31 |
| 300-930Q | ATHLETIC FUND - HIGH SCHOOL ATHLETICS | 25,940.04 | 1,881.00 | 1,881.00 | 6,039.45 | 6,039.45 | 21,781.59 | 10,287.60 | 11,493.99 |
| 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 | 240.00 | 240.00 | 1,824.00 | 1,824.00 | 6,898.13 | 0.00 | 6,898.13 |
| 300-930U | Volleyball Activity Account | 3,804.50 | 1,170.00 | 1,170.00 | 1,368.00 | 1,368.00 | 3,606.50 | 0.00 | 3,606.50 |
| 300-930V | HS Cheerleader Activity Account | 4,059.97 | 0.00 | 0.00 | 334.00 | 334.00 | 3,725.97 | 505.30 | 3,220.67 |
| 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 | 100.00 | 100.00 | 0.00 | 0.00 | 2,783.50 | 0.00 | 2,783.50 |
| 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 | 4,000.00 | 4,000.00 | 12,335.18 | 0.00 | 12,335.18 |

Norwalk City School District

FY22 July 2021 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,822.91 | \$ 0.00 | \$ 2,822.91 |
| 300-935V | ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS | 3,744.09 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,659.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.70 | 0.00 | 1,659.70 |
| 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 | 5.94 | 5.94 | 20,336.51 | 20,336.51 | 9,879.30 | 0.00 | 9,879.30 |
| 439-9021 | PUBLIC PRESCHOOL FY22 | 0.00 | 11,817.44 | 11,817.44 | 11,817.44 | 11,817.44 | 0.00 | 0.00 | 0.00 |
| 461-9021 | HIGH SCHOOLS THAT WORK FY21 | 0.00 | 0.00 | 0.00 | 304.27 | 304.27 | (304.27) | 0.00 | (304.27) |
| 467-9020 | Student Wellness and Success Funds | 118,194.41 | 0.00 | 0.00 | 18,105.05 | 18,105.05 | 100,089.36 | 0.00 | 100,089.36 |
| 467-9021 | Student Wellness and Success Funds | 816,902.32 | 0.00 | 0.00 | 0.00 | 0.00 | 816,902.32 | 26,000.00 | 790,902.32 |
| 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 | 0.00 | 13,655.32 | 13,655.32 | 0.00 |
| 507-9021 | ESSER Elementary and Secondary School Emergency Relief Fund | 38,372.55 | 7,102.67 | 7,102.67 | 45,908.90 | 45,908.90 | (433.68) | 30,553.65 | (30,987.33) |
| 507-9022 | ESSER II Elementary and Secondary School Emergency Relief Fund | 44,619.75 | 108,804.26 | 108,804.26 | 241,835.70 | 241,835.70 | (88,411.69) | 48,495.24 | (136,906.93) |
| 516-9021 | IDEA PART B FY21 | 9,615.79 | 0.00 | 0.00 | 11,949.70 | 11,949.70 | (2,333.91) | 0.00 | (2,333.91) |
| 572-9021 | TITLE I FY21 | 35.00 | 0.00 | 0.00 | 8,149.43 | 8,149.43 | (8,114.43) | 64.18 | (8,178.61) |
| 572-9022 | TITLE I FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | (450.00) |
| 587-9021 | ECSE - IDEA EARLY CHILDHOOD FY21 | 103.67 | 0.00 | 0.00 | 1,713.86 | 1,713.86 | (1,610.19) | 0.00 | (1,610.19) |
| 590-9021 | TITLE II - FY21 | 0.33 | 0.00 | 0.00 | 1,180.73 | 1,180.73 | (1,180.40) | 0.00 | (1,180.40) |
| 599-9021 | TITLE IV A - FY21 | 16,546.78 | 0.00 | 0.00 | 33,085.50 | 33,085.50 | (16,538.72) | 2,064.00 | (18,602.72) |
| Grand Total | | \$ 9,642,027.47 | \$ 6,772,520.18 | \$ 6,772,520.18 | \$ 2,904,349.19 | \$ 2,904,349.19 | \$ 13,510,198.46 | \$ 1,222,428.61 | \$ 12,287,769.85 |

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| 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 | \$ 3,125,056.03 | \$ 3,125,056.03 | \$ 4,544,475.31 | 40.75 % |
| 001-1122-0000-000000-000 | TANGIBLE PERSONAL PROPERTY | 660,376.14 | 340,854.76 | 340,854.76 | 319,521.38 | 51.62 |
| 001-1130-0000-000000-000 | SCHOOL DISTRICT INCOME TAX | 2,436,773.79 | 878,512.64 | 878,512.64 | 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 | 92,433.11 | 92,433.11 | (92,433.11) | 0.00 |
| 001-1229-0000-000000-000 | TUITION - OTHER DISTRICTS | 32,000.00 | 2,638.08 | 2,638.08 | 29,361.92 | 8.24 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 85,000.00 | 7,954.81 | 7,954.81 | 77,045.19 | 9.36 |
| 001-1410-1000-000000-000 | Interest SDIT | 7,500.00 | 1,279.22 | 1,279.22 | 6,220.78 | 17.06 |
| 001-1740-0000-000000-002 | STUDENT/CLASS FEES - MAIN STREET SCHOOL | 100.00 | 40.00 | 40.00 | 60.00 | 40.00 |
| 001-1740-0000-000000-007 | STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL | 500.00 | 20.00 | 20.00 | 480.00 | 4.00 |
| 001-1740-0000-000000-008 | STUDENT/CLASS FEES - NORWALK HIGH SCHOOL | 2,500.00 | 1,352.45 | 1,352.45 | 1,147.55 | 54.10 |
| 001-1810-0000-000000-000 | RENTAL OF PROPERTY | 50,000.00 | 359.10 | 359.10 | 49,640.90 | 0.72 |
| 001-1820-0000-000000-000 | GIFTS, BEQUESTS AND DONATIONS | 7,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 66.67 |
| 001-1832-0000-000000-000 | SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS | 15,000.00 | 15,084.39 | 15,084.39 | (84.39) | 100.56 |
| 001-1839-0000-000000-000 | BCII/FBI SCREENING FEES | 10,000.00 | 1,090.75 | 1,090.75 | 8,909.25 | 10.91 |
| 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 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 001-1890-0000-000000-008 | MISCELLANEOUS FEES - NORWALK HIGH SCHOOL | 0.00 | 4.00 | 4.00 | (4.00) | 0.00 |
| 001-1932-0000-000000-000 | COMPENSATION FOR LOSS OF ASSETS | 2,500.00 | 259.94 | 259.94 | 2,240.06 | 10.40 |
| 001-3110-0000-000000-000 | FOUNDATION-STATE OF OHIO | 14,500,000.00 | 1,132,667.52 | 1,132,667.52 | 13,367,332.48 | 7.81 |
| 001-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 675,000.00 | 0.00 | 0.00 | 675,000.00 | 0.00 |

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Norwalk City School District

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| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 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 | 0.00 | 0.00 | 245,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 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 | 420,260.00 | 35,021.94 | 35,021.94 | 385,238.06 | 8.33 |
| 001-3219-0000-000000-000 | Career tech - RESTRICTED GRANTS IN AID | 201,709.20 | 16,809.10 | 16,809.10 | 184,900.10 | 8.33 |
| 001-4120-0000-000000-000 | MEDICAID IN SCHOOLS PROGRAM | 150,000.00 | 4,393.63 | 4,393.63 | 145,606.37 | 2.93 |
| 001-5220-0000-000000-000 | GENERAL FUND - ADVANCES IN - RETURNS | 0.00 | 275,951.64 | 275,951.64 | (275,951.64) | 0.00 |
| 001-5300-0000-000000-000 | ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES | 25,000.00 | 2,480.00 | 2,480.00 | 22,520.00 | 9.92 |
| | | \$ 27,721,370.47 | \$ 5,939,263.11 | \$ 5,939,263.11 | \$ 21,782,107.36 | |
| Full Account Code: | 002-0000 | | | | | |
| 002-1111-0000-000000-000 | BOND RETIREMENT-GEN REAL ESTATE TAX | 880,000.00 | 364,426.78 | 364,426.78 | 515,573.22 | 41.41 |
| 002-1122-0000-000000-000 | BOND RETIREMENT - PUPP TAX | 47,500.00 | 24,145.54 | 24,145.54 | 23,354.46 | 50.83 |
| 002-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 002-3132-1000-000000-000 | MOHO Homestead exemption state reimbursement | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| | | \$ 1,056,805.00 | \$ 388,572.32 | \$ 388,572.32 | \$ 668,232.68 | |
| Full Account Code: | 003-9011 | | | | | |
| 003-1111-9011-000000-000 | PERMANENT IMPROVEMENT | 380,000.00 | 155,220.01 | 155,220.01 | 224,779.99 | 40.85 |
| 003-1122-9011-000000-000 | PUBLIC UTILITY TANGIBLE PROPERTY | 46,088.00 | 24,145.54 | 24,145.54 | 21,942.46 | 52.39 |
| 003-3131-9011-000000-000 | PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 003-3132-9011-100000-000 | MOHO Homestead exemption state reimbursement | 91.00 | 0.00 | 0.00 | 91.00 | 0.00 |

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Norwalk City School District

July 2021 Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| | | \$ 472,219.00 | \$ 179,365.55 | \$ 179,365.55 | \$ 292,853.45 | |
| Full Account Code: 507-9022 | | | | | | |
| 507-4220-9022-000000-000 | ESSER II FY2022 Federal Revenue | \$ 1,967,641.84 | \$ 108,804.26 | \$ 108,804.26 | \$ 1,858,837.58 | 5.53 % |
| | | \$ 1,967,641.84 | \$ 108,804.26 | \$ 108,804.26 | \$ 1,858,837.58 | |
| 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 | | \$ 32,672,224.11 | \$ 6,616,005.24 | \$ 6,616,005.24 | \$ 26,056,218.87 | |