

Cash Reconciliation June 30, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	434,742.11
Arbiter Athletic	\$	6,000.00
STAR Plus .07% Now GDP	\$	-
STAR Ohio-General .08%	\$	4,346,947.57
STAR Ohio-Construction Acct .08%	\$	323,857.24
Subtotal Bank Accounts	\$	5,111,546.92

INVESTMENTS

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

Total Account Balances	\$	10,231,546.92
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	150.00
Less Outstanding Checks/ET - budgetary	\$	(403,518.54)
Less Outstanding Checks - payroll	\$	(186,700.91)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,642,027.47
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,642,027.47
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Difference		<u>0.00</u>
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Gross Depository Balances:

Civista	\$434,742.11
STAR Plus now GIDP	\$0.00
STAR Ohio general account	\$4,346,947.57
STAR Ohio construction account	\$323,857.24
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$5,111,546.92

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$150.00
Outstanding budgetary checks	(\$403,518.54)
Outstanding payroll checks	(\$186,700.91)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$590,069.45)

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 \$9,642,027.47

Total Fund Balance \$9,642,027.47

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
June-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,040.25	0.0003	2.38
008-1410-9043 CRAIG	12,490.45	0.0013	9.79
008-1410-9044 Ken-Mar	171,226.56	0.0178	134.20
401-9021 Catholic FY20 & 21	31,707.85	0.0033	24.85
OTHER FUNDS 001-1410	9,423,562.36	0.9773	7,385.59
 TOTAL	 9,642,027.47	 1.0000	 \$7,556.81
 MONTH'S INTEREST**		 7,556.81	

CONSTRUCTION interest 004-1410

21.32

Total Monthly Interest

\$7,578.13

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,226.76
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$330.05
Total Interest	\$7,556.81

CURRENT INVESTMENTS

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

June 30, 2021

Fund	Balance	Notes
General	5,582,380.36	
Bond Retirement	1,602,027.23	
Permanent Improvement	461,605.93	
Building Fund	323,858.29	
Food Service	11,013.77	
Staff funds/scholarships	54,354.41	
Endowments	234,773.40	
Resale School supply	2,624.30	
Principal's Funds	43,763.76	
Local grants	16,100.46	
OHSAA Tournament	0.00	
Severance fund	49,088.18	
Student Activities	72,380.63	
Athletics	83,888.25	
Auxiliary Services	30,209.87	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	935,096.73	
BWC State safety Grant/State Mental Health Grant	29,568.03	
ESSERS Federal Grant	82,992.30	
CRF State grant	0.00	
IDEA-B:Special Education	9,615.79	
LEP Title III	0.00	
Title I	35.00	
Preschool Spec Ed	103.67	
Title II-A	0.33	
Title VIB and Food service grants	16,546.78	

Total	\$9,642,027.47
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 June 30, 2021
 General Fund only - 001

	June 2021	June 2020	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,556,189	7,513,980	42,208
Personal Tangible	0	0	0	650,617	591,152	59,465
Income Tax	0	0	0	2,322,251	2,400,762	-78,511
State funding	1,281,709	1,068,146	213,563	14,697,823	13,396,068	1,301,755
State restricted funding	51,831	51,829	2	621,970	570,146	51,824
Property Tax Allocation	0	456,677	-456,677	915,800	911,542	4,258
All Other Operating Revenue	247,422	136,728	110,694	1,979,550	1,691,794	287,757
Non-Operating Revenue	0	0	0	328,835	72,550	256,285
TOTAL REVENUE:	1,580,961	1,713,380	-132,418	29,073,035	27,147,995	1,925,040
<u>EXPENSES:</u>						
Salaries & Wages	1,500,091	1,202,231	297,860	14,999,950	13,435,929	1,564,021
Fringe Benefits	565,008	543,708	21,300	6,455,089	5,965,396	489,693
Purchased Services	843,822	500,545	343,277	6,647,003	5,684,569	962,434
Supplies & Texts	120,287	25,518	94,769	761,867	802,529	-40,662
Capital Outlay	11,866	570	11,296	59,271	224,585	-165,314
Transfers/Advances Out	335,952	0	335,952	335,952	2,000	333,952
Other Expenses	3,590	12,273	-8,683	329,416	329,531	-115
TOT EXPENDITURES	3,380,616	2,284,844	1,095,771	29,588,549	26,444,540	3,144,009
Revenues - Expenditures	-1,799,654	-571,464		-515,513	703,455	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2021

General Fund only - 001

	FY 21 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,556,189	7,556,189	100.00%	0
Personal Tangible	650,617	650,617	100.00%	0
Income Tax	2,322,251	2,322,251	100.00%	-0
State funding	14,697,823	14,674,779	100.16%	-23,044
State restricted funding	621,970	621,972	100.00%	2
Property Tax Allocation	915,800	915,800	100.00%	-0
All Other Operating Revenue	1,979,550	1,816,515	108.98%	-163,035
Non-Operating Revenue	328,835	328,835	100.00%	0
TOTAL REVENUE:	29,073,035	28,886,958	100.64%	-186,077
<u>EXPENSES:</u>				
Salaries & Wages	14,999,950	14,798,754	101.36%	-201,196
Fringe Benefits	6,455,089	6,685,404	96.55%	230,315
Purchased Services	6,647,003	6,998,760	94.97%	351,757
Supplies & Texts	761,867	934,380	81.54%	172,513
Capital Outlay	59,271	49,458	119.84%	-9,813
Transfers Out	335,952	0		-335,952
Other Expenses	329,416	336,799	97.81%	7,383
TOT EXPENDITURES	29,588,549	29,803,555	99.28%	215,006
Revenues - Expenditures	-515,513	-916,597		

Start Date: 6/1/2021

End Date: 6/30/2021

Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86801	Follett School Solutions	6/4/2021	\$ 353.50	Check	RECONCILED
86833	US Bank	6/4/2021	7,581.14	Check	RECONCILED
86815	Norwalk Ace Hardware	6/4/2021	37.89	Check	RECONCILED
86816	O Supplies	6/4/2021	433.65	Check	RECONCILED
86838	Gordon Food Service	6/4/2021	1,283.90	Electronic	RECONCILED
86830	Tierney Brothers, Inc.	6/4/2021	255.00	Check	RECONCILED
86799	Fisher-Titus Medical Center	6/4/2021	2,916.60	Check	OUTSTANDING
86836	William H. Sadlier, Inc.	6/4/2021	3,831.82	Check	RECONCILED
86841	ExxonMobil	6/4/2021	8,699.63	Electronic	RECONCILED
86832	Twary, Dennis	6/4/2021	3.70	Check	RECONCILED
86802	Forte Music	6/4/2021	550.00	Check	RECONCILED
86811	Napa Auto Parts	6/4/2021	46.14	Check	RECONCILED
86837	Wolff Brothers Supply, Inc.	6/4/2021	686.54	Check	RECONCILED
86813	North Central Ohio ESC	6/4/2021	1,326.00	Check	RECONCILED
86843	FOUNDATION-DEDUCTIONS	6/4/2021	190,953.10	Electronic	RECONCILED
86829	Stanton's Sheet Music	6/4/2021	27.28	Check	RECONCILED
86820	Pioneer Randustrial	6/4/2021	932.53	Check	RECONCILED
86808	Lifetouch National School	6/4/2021	71.50	Check	RECONCILED
86831	TK Elevator	6/4/2021	1,393.98	Check	RECONCILED
86812	Nobil's Sports & Trophies	6/4/2021	1,545.00	Check	RECONCILED
86818	Parchment LLC	6/4/2021	1,600.00	Check	RECONCILED
86825	Schmidt, Julie	6/4/2021	53.76	Check	RECONCILED
86810	Millers Market	6/4/2021	641.05	Check	RECONCILED
86806	Jacalyn M. Houck	6/4/2021	159.50	Check	RECONCILED
86822	R. J. Beck Protective	6/4/2021	6,700.00	Check	RECONCILED
86793	AED Superstore	6/4/2021	99.75	Check	RECONCILED
86803	Gopher Sport	6/4/2021	253.54	Check	RECONCILED
86796	City Of Norwalk	6/4/2021	9,302.10	Check	RECONCILED
86842	Waste Management	6/4/2021	3,286.35	Electronic	RECONCILED
86798	Domino's Pizza	6/4/2021	209.40	Check	RECONCILED
86809	Maxie Tire And Supply	6/4/2021	1,224.00	Check	RECONCILED
86823	Read Naturally	6/4/2021	690.00	Check	RECONCILED
86835	Welch, Robin	6/4/2021	3,050.00	Check	RECONCILED
86794	American Diesel Service, Inc.	6/4/2021	3,177.83	Check	RECONCILED
86821	Pizza Post Inc	6/4/2021	140.00	Check	RECONCILED
86807	Learning A-Z	6/4/2021	1,002.00	Check	RECONCILED
86840	Treasurer State of Ohio	6/4/2021	760.00	Electronic	RECONCILED
86795	Carter Lumber	6/4/2021	236.99	Check	RECONCILED
86839	Marathon Petroleum	6/4/2021	931.21	Electronic	RECONCILED
86817	Oriental Trading Company	6/4/2021	496.97	Check	RECONCILED
86834	Wal-Mart	6/4/2021	618.61	Check	RECONCILED
86805	Institutional Diversified Inc	6/4/2021	1,875.00	Check	RECONCILED
86824	San-Bay Chemical And	6/4/2021	307.40	Check	RECONCILED
86814	North Point Educational	6/4/2021	4,092.00	Check	RECONCILED
86826	Sherwin Williams Company	6/4/2021	20.99	Check	RECONCILED
86804	Huron County General Health	6/4/2021	198.00	Check	RECONCILED
86800	Foghorn Designs	6/4/2021	3,291.50	Check	RECONCILED

Start Date: 6/1/2021

End Date: 6/30/2021

Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86827	Siesel Distributing LLC	6/4/2021	\$ 444.16	Check	RECONCILED
86828	Smetzer Security Systems	6/4/2021	180.00	Check	RECONCILED
86797	Clum, Trichia	6/4/2021	500.00	Check	RECONCILED
86819	Peacock Water	6/4/2021	369.75	Check	RECONCILED
86844	NORWALK CITY SCHOOL DISTRICT	6/10/2021	23,406.28	Electronic	RECONCILED
86893	Robotics Education &	6/11/2021	845.00	Check	RECONCILED
86861	Fisher-Titus Medical Center	6/11/2021	23,468.40	Check	RECONCILED
86894	Schild's IGA	6/11/2021	118.95	Check	RECONCILED
86876	MT Business Technologies	6/11/2021	520.38	Check	RECONCILED
86847	Bergman, Amy	6/11/2021	10.80	Check	RECONCILED
86901	Snyder, Terry	6/11/2021	26.46	Check	RECONCILED
86846	Bell Equipment & Refrigeration	6/11/2021	1,449.33	Check	RECONCILED
86869	Jostens	6/11/2021	14.73	Check	RECONCILED
86890	Read Naturally	6/11/2021	690.00	Check	RECONCILED
86907	Zaner-Bloser	6/11/2021	10,605.70	Check	RECONCILED
86908	Amazon	6/11/2021	3,900.90	Electronic	RECONCILED
86888	Polen Implement, Inc.	6/11/2021	129.08	Check	RECONCILED
86878	North Point Educational	6/11/2021	3,924.58	Check	RECONCILED
86902	Sommers, Tracey	6/11/2021	74.00	Check	RECONCILED
86872	Lifetouch National School	6/11/2021	444.00	Check	RECONCILED
86848	Bowers, Melanie	6/11/2021	13.90	Check	RECONCILED
86851	Chandler, Tiffany	6/11/2021	318.60	Check	RECONCILED
86865	Heyman, Tracy	6/11/2021	19.80	Check	RECONCILED
86881	Ohio Edison Company	6/11/2021	784.21	Check	RECONCILED
86849	Brown, Anna	6/11/2021	26.98	Check	RECONCILED
86875	Morgand, Angela	6/11/2021	11.96	Check	RECONCILED
86867	IJSS, Inc.	6/11/2021	91.20	Check	RECONCILED
86855	Diaz-Rivera, Melissa	6/11/2021	13.96	Check	RECONCILED
86891	Riverside Assessments, LLC	6/11/2021	2,323.20	Check	RECONCILED
86874	Mason, Carol	6/11/2021	123.20	Check	RECONCILED
86854	Dennison, Mary Beth	6/11/2021	25.03	Check	RECONCILED
86860	Firelands Local, LLC	6/11/2021	30.00	Check	RECONCILED
86889	Positive Promotions	6/11/2021	481.78	Check	RECONCILED
86857	Educational Service Center	6/11/2021	13,554.00	Check	RECONCILED
86892	Robertson, Kathleen	6/11/2021	99.35	Check	RECONCILED
86879	Norwalk Ace Hardware	6/11/2021	185.50	Check	OUTSTANDING
86864	Guarantee Trust Life Insurance	6/11/2021	402.30	Check	RECONCILED
86870	Kania, Patrick	6/11/2021	600.00	Check	RECONCILED
86905	Webb, Lindsay	6/11/2021	45.24	Check	RECONCILED
86897	Sheakley UniService Inc.	6/11/2021	718.00	Check	RECONCILED
86898	Sherwin Williams Company	6/11/2021	154.37	Check	RECONCILED
86853	d'Aliberti, Melissa	6/11/2021	44.34	Check	RECONCILED
86900	Smith, Rosalie	6/11/2021	646.00	Check	RECONCILED
86871	Laser Images	6/11/2021	915.00	Check	RECONCILED
86880	Oglesby, Mason "Phil"	6/11/2021	100.80	Check	RECONCILED
86868	Institute for Multi-Sensory	6/11/2021	1,275.00	Check	RECONCILED

Start Date: 6/1/2021

End Date: 6/30/2021

Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86906	Welch, Robin	6/11/2021	\$ 3,625.00	Check	RECONCILED
86895	Schmenk, Ronda	6/11/2021	35.75	Check	RECONCILED
86845	ABA Outreach Services, LLC	6/11/2021	143.75	Check	RECONCILED
86899	Silverwood, Lindsey	6/11/2021	34.62	Check	RECONCILED
86863	Gardiner Service Co., LLC	6/11/2021	1,625.00	Check	RECONCILED
86904	TSC Stores	6/11/2021	451.33	Check	RECONCILED
86852	Cole, Jeff	6/11/2021	20.22	Check	RECONCILED
86850	BSN Sports	6/11/2021	2,240.00	Check	RECONCILED
86873	Marco's Pizza	6/11/2021	36.99	Check	OUTSTANDING
86886	Phil Leak Company	6/11/2021	90.00	Check	RECONCILED
86862	Futronics, Inc	6/11/2021	534.00	Check	RECONCILED
86859	Firelands Lawn & Landscape Inc	6/11/2021	785.00	Check	RECONCILED
86896	School Specialty, LLC	6/11/2021	165.16	Check	RECONCILED
86884	Perez, Elena	6/11/2021	35.92	Check	RECONCILED
86903	Stark's Sanitary Service	6/11/2021	450.00	Check	RECONCILED
86885	Petal Pushers by Mandy	6/11/2021	868.00	Check	RECONCILED
86883	PaySchools	6/11/2021	52.18	Check	RECONCILED
86858	Esc Of Lorain County	6/11/2021	1,156.58	Check	RECONCILED
86882	Osborn, Beth	6/11/2021	20.00	Check	RECONCILED
86866	Huron County General Health	6/11/2021	225.00	Check	RECONCILED
86877	Nobil's Sports & Trophies	6/11/2021	1,291.00	Check	RECONCILED
86887	Pigman, Derek	6/11/2021	297.00	Check	RECONCILED
86856	Domino's Pizza	6/11/2021	95.05	Check	RECONCILED
86985		6/14/2021	788,961.54	Electronic	RECONCILED
86909	Nutrition Group, The	6/15/2021	65,138.37	Check	RECONCILED
86910	PNC - Purchasing Card	6/15/2021	1,843.69	Electronic	RECONCILED
86912	AVL Systems LLC	6/16/2021	1,310.00	Check	RECONCILED
86936	OHSAA	6/16/2021	105.00	Check	OUTSTANDING
86941	Sewing Connection	6/16/2021	895.00	Check	RECONCILED
86924	Literacy Resources, LLC	6/16/2021	1,641.39	Check	RECONCILED
86928	MT Business Technologies	6/16/2021	1,724.81	Check	RECONCILED
86947	US Bank	6/16/2021	1,998.30	Check	RECONCILED
86938	Pioneer Randustrial	6/16/2021	395.00	Check	RECONCILED
86925	Lorain County Comm. College	6/16/2021	375.00	Check	RECONCILED
86931	Norwalk Ace Hardware	6/16/2021	331.99	Check	RECONCILED
86943	Sommers, Tracey	6/16/2021	217.11	Check	RECONCILED
86926	Mid Ohio ESC	6/16/2021	1,225.00	Check	RECONCILED
86920	Great Lakes Truck Centers	6/16/2021	387.14	Check	RECONCILED
86950	Amazon	6/16/2021	1,602.30	Electronic	RECONCILED
86919	Forte Music	6/16/2021	642.00	Check	RECONCILED
86933	Oaktree Products, Inc.	6/16/2021	29.88	Check	RECONCILED
86937	Perfection Learning Corp	6/16/2021	282.15	Check	RECONCILED
86944	Teacher Direct	6/16/2021	207.04	Check	RECONCILED
86939	Rettig Music, Inc.	6/16/2021	2,075.00	Check	RECONCILED
86927	Morgan Uniforms & Linen Rental	6/16/2021	2,208.52	Check	RECONCILED
86946	Tuffman Equipment &	6/16/2021	46.25	Check	RECONCILED

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Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Supply Ltd				
86934	OASBO Inc	6/16/2021	\$ 814.00	Check	RECONCILED
86918	Foghorn Designs	6/16/2021	642.00	Check	RECONCILED
86917	Fisher-Titus Medical Center	6/16/2021	47.55	Check	RECONCILED
86940	School Datebooks	6/16/2021	822.19	Check	RECONCILED
86913	BSN Sports	6/16/2021	402.60	Check	RECONCILED
86932	O Supplies	6/16/2021	295.64	Check	RECONCILED
86945	Treasurer State Of Ohio	6/16/2021	136.50	Check	RECONCILED
86942	Siesel Distributing LLC	6/16/2021	2,630.55	Check	RECONCILED
86923	Jostens	6/16/2021	10.02	Check	RECONCILED
86929	Music and Arts	6/16/2021	238.79	Check	OUTSTANDING
86915	Esc Of Lorain County	6/16/2021	100.00	Check	RECONCILED
86922	Institutional Diversified Inc	6/16/2021	158.84	Check	RECONCILED
86914	CDW-G	6/16/2021	44,028.11	Check	RECONCILED
86930	North Point Educational	6/16/2021	21,228.07	Check	RECONCILED
86949	Zaner-Bloser	6/16/2021	3,651.50	Check	RECONCILED
86921	Institute for Multi-Sensory	6/16/2021	1,275.00	Check	RECONCILED
86935	Ohio Edison Company	6/16/2021	49,866.16	Check	RECONCILED
86916	Firelands Local, LLC	6/16/2021	66.60	Check	RECONCILED
86911	Advanced Placement Program	6/16/2021	4,816.00	Check	RECONCILED
86948	Vex Robotics, Inc.	6/16/2021	5,197.98	Check	RECONCILED
86986	STATE TEACHERS	6/18/2021	154,886.00	Electronic	RECONCILED
86989	FOUNDATION-DEDUCTIONS	6/18/2021	214,837.09	Electronic	RECONCILED
86987	SCHOOL EMPLOYEES	6/18/2021	44,872.00	Electronic	RECONCILED
86964	Lifetouch National School	6/25/2021	130.25	Check	OUTSTANDING
86952	ASCD	6/25/2021	239.00	Check	OUTSTANDING
86976	Schild's IGA	6/25/2021	143.49	Check	RECONCILED
86963	Kreischer, Adam	6/25/2021	114.21	Check	RECONCILED
86953	Cardinal Bus Sales & Service	6/25/2021	210.65	Check	RECONCILED
86970	Ohio Assoc Of Elementary	6/25/2021	610.00	Check	OUTSTANDING
86961	John Deere Company	6/25/2021	11,555.98	Check	RECONCILED
86982	Gordon Food Service	6/25/2021	832.05	Electronic	RECONCILED
86978	Stillman, Ratiba	6/25/2021	72.99	Check	RECONCILED
86975	Rettig Music, Inc.	6/25/2021	3,521.88	Check	OUTSTANDING
86971	Phonak, LLC	6/25/2021	248.96	Check	RECONCILED
86981	Westcott's Arctic Shaved Ice LLC	6/25/2021	750.00	Check	OUTSTANDING
86955	Cooley, Bradley E.	6/25/2021	50.40	Check	RECONCILED
86967	Northwest Evaluation Assoc.	6/25/2021	5,348.00	Check	OUTSTANDING
86965	Nobil's Sports & Trophies	6/25/2021	1,422.00	Check	OUTSTANDING
86980	Underwood Distributing Co.	6/25/2021	20,608.00	Check	RECONCILED
86954	Columbia Gas Of Ohio Inc	6/25/2021	3,550.81	Check	RECONCILED
86984		6/25/2021	798,578.61	Electronic	RECONCILED
86966	North Point Educational	6/25/2021	2,240.98	Check	RECONCILED
86973	Pro-Ed	6/25/2021	158.40	Check	OUTSTANDING
86951	AED Superstore	6/25/2021	99.75	Check	RECONCILED

Start Date: 6/1/2021

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Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
86977	Schlotterer, Joshua	6/25/2021	\$ 193.84	Check	RECONCILED
86960	Huron County General Health	6/25/2021	108.00	Check	OUTSTANDING
86969	O Supplies	6/25/2021	1,182.63	Check	RECONCILED
86968	Norwalk Ace Hardware	6/25/2021	96.11	Check	RECONCILED
86959	Houghton Mifflin Harcourt Co	6/25/2021	3,623.16	Check	RECONCILED
86958	Fisher-Titus Medical Center	6/25/2021	9,138.68	Check	OUTSTANDING
86972	Polen Implement, Inc.	6/25/2021	231.24	Check	RECONCILED
86956	Cummins Bridgeway LLC	6/25/2021	770.00	Check	OUTSTANDING
86974	R. J. Beck Protective	6/25/2021	14,193.00	Check	RECONCILED
86979	Top of the Line Construction	6/25/2021	654.00	Check	OUTSTANDING
86983	Amazon	6/25/2021	868.20	Electronic	RECONCILED
86962	Kania, Patrick	6/25/2021	28.68	Check	RECONCILED
86957	First Communications, LLC	6/25/2021	50.02	Check	RECONCILED
86993	HURON ERIE SCHOOL EMPLOYEES	6/28/2021	18,024.16	Electronic	RECONCILED
86990	HURON ERIE SCHOOL EMPLOYEES	6/28/2021	333,112.55	Electronic	RECONCILED
86995	Severance Transfer	6/28/2021	12,562.49	Electronic	RECONCILED
86991	Vision Service Plan	6/28/2021	3,127.97	Electronic	RECONCILED
86988	MEDICARE	6/28/2021	22,253.28	Electronic	RECONCILED
86992	OSC Life Insurance	6/28/2021	1,706.30	Electronic	OUTSTANDING
86996	Ag-Pro Ohio, LLC	6/29/2021	1,492.36	Check	OUTSTANDING
87020	Gordon Food Service	6/29/2021	172.37	Electronic	OUTSTANDING
87007	Nobil's Sports & Trophies	6/29/2021	120.00	Check	OUTSTANDING
87009	North Point Educational	6/29/2021	82,034.58	Check	OUTSTANDING
87013	Smith, Janice	6/29/2021	45.92	Check	OUTSTANDING
87028	Norwalk High School	6/29/2021	4,752.00	Check	RECONCILED
87014	TSC Stores	6/29/2021	14.97	Check	OUTSTANDING
87001	Institute for Multi-Sensory	6/29/2021	208.93	Check	OUTSTANDING
86997	Caponi, Marco	6/29/2021	1,200.00	Check	OUTSTANDING
87018	Amazon	6/29/2021	3,214.32	Electronic	OUTSTANDING
87016	Wal-Mart	6/29/2021	784.49	Check	OUTSTANDING
87005	Kraus, Brenda	6/29/2021	13.88	Check	OUTSTANDING
86998	Cengage Learning	6/29/2021	866.43	Check	OUTSTANDING
87002	Johnson Controls	6/29/2021	843.90	Check	OUTSTANDING
87017	zyBooks	6/29/2021	346.50	Check	OUTSTANDING
87012	San-Bay Chemical And	6/29/2021	309.57	Check	OUTSTANDING
87011	Phonak, LLC	6/29/2021	1,136.25	Check	OUTSTANDING
87019	Frontier	6/29/2021	4,628.97	Electronic	OUTSTANDING
87004	Kopfstein, Rebecca	6/29/2021	600.00	Check	OUTSTANDING
87015	US Bank	6/29/2021	7,684.18	Check	OUTSTANDING
87000	Firelands Lawn & Landscape Inc	6/29/2021	3,317.75	Check	OUTSTANDING
87006	Miller Landscape Construction	6/29/2021	300.00	Check	OUTSTANDING
86999	Cooley, Bradley E.	6/29/2021	98.82	Check	OUTSTANDING
87010	Orzech, Donnelle	6/29/2021	31.11	Check	OUTSTANDING
87008	Nobles, Katherine (Elmlinger)	6/29/2021	646.00	Check	OUTSTANDING
87003	King, Jennifer S.	6/29/2021	817.98	Check	OUTSTANDING

Start Date: 6/1/2021

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Norwalk City School District

June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87033	Gordon Food Service	6/30/2021	\$ 2,913.84	Electronic	OUTSTANDING
87065	7 L Construction LLC	6/30/2021	32,909.00	Check	OUTSTANDING
87032	Western Psychological Services	6/30/2021	53.00	Check	OUTSTANDING
87056	US Bank	6/30/2021	1,998.30	Check	OUTSTANDING
87069	Treasurer State of Ohio	6/30/2021	1,409.25	Electronic	OUTSTANDING
87042	Fisher-Titus Medical Center	6/30/2021	9,514.80	Check	OUTSTANDING
87067	Marathon Petroleum	6/30/2021	954.99	Electronic	OUTSTANDING
87057	Tyler Technologies	6/30/2021	2,400.00	Check	OUTSTANDING
87052	MT Business Technologies	6/30/2021	1,007.48	Check	OUTSTANDING
87030	Vincent Lighting Systems	6/30/2021	645.00	Check	OUTSTANDING
87059	PaySchools	6/30/2021	67.86	Check	OUTSTANDING
87021	Blick Art Materials	6/30/2021	1,365.49	Check	OUTSTANDING
87053	Ohio Edison Company	6/30/2021	36,562.55	Check	OUTSTANDING
87072	Schlotterer, Joshua	6/30/2021	570.00	Check	OUTSTANDING
87051	Esc of Medina County	6/30/2021	145.00	Check	OUTSTANDING
87034	BANK CHARGES	6/30/2021	358.70	Electronic	RECONCILED
87035	ProSource Technologies, Inc.	6/30/2021	17,280.00	Check	OUTSTANDING
87071	Kopfstein, Rebecca	6/30/2021	600.00	Check	OUTSTANDING
87023	Fisher-Titus Medical Center	6/30/2021	72.00	Check	VOID
87045	Huron County General Health	6/30/2021	594.00	Check	OUTSTANDING
87031	Wal-Mart	6/30/2021	73.24	Check	OUTSTANDING
87043	Firelands Lawn & Landscape Inc	6/30/2021	463.50	Check	OUTSTANDING
87061	Peacock Water	6/30/2021	58.00	Check	OUTSTANDING
87026	Millers Market	6/30/2021	45.25	Check	OUTSTANDING
87050	Morgan Uniforms & Linen Rental	6/30/2021	2,708.51	Check	OUTSTANDING
87029	Reamer, Jenicka	6/30/2021	271.00	Check	OUTSTANDING
87039	Corwin Press, Inc.	6/30/2021	1,180.40	Check	OUTSTANDING
87066	ExxonMobil	6/30/2021	1,394.69	Electronic	OUTSTANDING
87049	Esc Of Lorain County	6/30/2021	1,156.51	Check	OUTSTANDING
87070	Smith, Kathryn	6/30/2021	525.00	Check	OUTSTANDING
87038	Custom Metal Works	6/30/2021	702.16	Check	OUTSTANDING
87036	Bauman, Daniel	6/30/2021	106.34	Check	OUTSTANDING
87027	Moore, Kenneth A.	6/30/2021	25.75	Check	OUTSTANDING
87060	Music and Arts	6/30/2021	2,084.15	Check	OUTSTANDING
87068	PNC - Purchasing Card	6/30/2021	245.00	Electronic	OUTSTANDING
87062	Gateway Education Holdings, LLC	6/30/2021	2,920.62	Check	OUTSTANDING
87037	City Of Norwalk	6/30/2021	5,425.80	Check	OUTSTANDING
87048	Laser Images	6/30/2021	8,190.00	Check	OUTSTANDING
87022	Cring, Kathryn	6/30/2021	540.00	Check	OUTSTANDING
87055	San-Bay Chemical And	6/30/2021	340.73	Check	OUTSTANDING
87046	Johnson Controls	6/30/2021	1,343.58	Check	OUTSTANDING
87064	ITsavvy LLC	6/30/2021	4,071.49	Check	OUTSTANDING
87024	Kluding, Patricia A.	6/30/2021	146.36	Check	OUTSTANDING
87054	OSBA	6/30/2021	4,277.63	Check	OUTSTANDING
87058	Follett School Solutions	6/30/2021	1,522.20	Check	OUTSTANDING
87063	Nutrition Group, The	6/30/2021	17,778.45	Check	OUTSTANDING
87025	Miller, Sue Ann	6/30/2021	116.93	Check	OUTSTANDING
87044	Houghton Mifflin	6/30/2021	26,602.90	Check	OUTSTANDING

Start Date: 6/1/2021

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Norwalk City School District June 2021 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87047	Harcourt Co Kalizewski, Angie	6/30/2021	\$ 433.68	Check	OUTSTANDING
87040	Demco Inc	6/30/2021	377.92	Check	OUTSTANDING
87041	North Point Educational	6/30/2021	60,690.42	Check	OUTSTANDING
Grand Total			\$ 3,445,747.76		

As Of Period: 06/30/2021

Norwalk City School District

June 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ (515,513.24)	\$ (1,799,654.29)	\$ 5,582,380.36
002	BOND RETIREMENT	1,589,551.13	12,476.10	0.00	1,602,027.23
003	PERMANENT IMPROVEMENT	283,395.21	178,210.72	27,137.15	461,605.93
004	BUILDING	323,342.66	515.63	21.32	323,858.29
006	FOOD SERVICE	22,692.69	(11,678.92)	39,568.04	11,013.77
007	SPECIAL TRUST	20,720.38	33,634.03	(8,978.55)	54,354.41
008	ENDOWMENT	184,185.69	50,587.71	(1,935.71)	234,773.40
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	(20,300.36)	(10,278.15)	43,763.76
019	OTHER GRANT	16,607.62	(507.16)	0.00	16,100.46
022	DISTRICT CUSTODIAL	0.00	0.00	(4,568.27)	0.00
035	TERMINATION BENEFITS - HB426	0.00	49,088.18	12,562.49	49,088.18
200	STUDENT MANAGED ACTIVITY	72,249.89	130.74	563.82	72,380.63
300	DISTRICT MANAGED ACTIVITY	128,894.22	(45,005.97)	2,123.88	83,888.25
401	AUXILIARY SERVICES	39,119.96	(8,910.09)	(78,795.62)	30,209.87
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	11,817.44	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	1,298.81	(1,298.81)	0.00	0.00
467	Student Wellness and Success Fund	362,725.82	572,370.91	(32,349.78)	935,096.73
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	29,568.03	0.00	29,568.03
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	82,992.30	330,753.18	82,992.30
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	14,575.12	(4,959.33)	43,798.95	9,615.79
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	193.82	(158.82)	34,312.57	35.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	3,853.74	(3,750.07)	2,790.87	103.67
590	IMPROVING TEACHER QUALITY	0.00	0.33	99.33	0.33
599	MISCELLANEOUS FED. GRANT FUND	0.00	16,546.78	16,546.78	16,546.78
Grand Total		\$ 9,227,988.78	\$ 414,038.69	\$ (1,414,464.55)	\$ 9,642,027.47

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,225,801.87	\$ 1,580,961.23	\$ 28,823,035.30	\$ 3,363,655.70	\$ 29,525,345.36	\$ 4,523,491.81	\$ 51,160.35	\$ 4,472,331.46
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	229,348.73	0.00	250,000.00	16,959.82	63,203.18	416,145.55	0.00	416,145.55
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	0.00	1,054,857.61	0.00	1,042,381.51	1,602,027.23	0.00	1,602,027.23
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	0.00	473,906.58	(27,137.15)	295,695.86	461,605.93	25,362.73	436,243.20
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	21.32	515.63	0.00	0.00	323,858.29	0.00	323,858.29
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	107,802.36	731,480.54	68,234.32	743,159.46	11,013.77	0.00	11,013.77
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,017.68	2.32	24.89	0.00	0.00	3,042.57	0.00	3,042.57
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	12,000.00	0.00	0.00	12,239.00	0.00	12,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	(58.59)	72.15	0.00	298.84	143.22	0.00	143.22
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	(167.00)	(167.00)	0.00	0.00	745.89	0.00	745.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	134.66	(134.66)	(134.66)	0.00	0.00	0.00	0.00	0.00
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	(104.00)	(104.00)	0.00	0.00	834.58	0.00	834.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,253.95	0.00	145.75	0.00	410.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	50,000.00	645.00	22,097.48	30,361.48	16,208.26	14,153.22
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	(7,163.87)	11,876.13	707.75	16,972.91	2,616.68	0.00	2,616.68
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	49,471.11	0.00	1,500.00	53,000.00	0.00	53,000.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	17.64	3,298.36	2,084.15	2,084.15	10,415.84	0.00	10,415.84
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	130.80	1,402.39	0.00	0.00	171,357.56	0.00	171,357.56

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 2,551.06
009-9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018-9055	PRINCIPALS FUND - MAIN STREET	4,933.08	0.00	1,380.65	570.81	2,176.89	4,136.84	0.00	4,136.84
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	565.50	4,917.35	450.88	5,256.96	16,911.79	1,612.81	15,298.98
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	29.00	6,842.57	531.46	5,657.18	9,985.19	0.00	9,985.19
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	(1,508.39)	1,767.98	1,848.35	3,880.13	5,999.86	0.00	5,999.86
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	200.00	3,088.73	847.24	23,182.86	2,052.64	0.00	2,052.64
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	1,403.35	9,894.57	6,718.87	8,038.19	4,677.44	100.00	4,577.44
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	0.00	0.00	0.00	3,083.47	0.00	3,083.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	3,188.62	0.00
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	3,176.91	0.00	1,800.00	0.00	2,307.16	2,669.75	0.00	2,669.75
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	8,275.00	5,468.59	8,275.00	0.00	0.00	0.00
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	(86.20)	0.00	0.00	0.00	0.00
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	1,600.00	687.11	1,600.00	0.00	0.00	0.00
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	0.00	(1,501.23)	0.00	0.00	0.00	0.00
022-9009	SECTIONAL BASEBALL	0.00	275.00	275.00	275.00	275.00	0.00	0.00	0.00
035-0000	Severance benefits Fund	0.00	12,562.49	49,088.18	0.00	0.00	49,088.18	0.00	49,088.18
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	80.00	2,190.00	1,085.11	8,348.45	346.21	0.00	346.21

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9022	CLASS OF 2022	\$ 1,113.97	\$ 0.00	\$ 5,475.51	\$ 0.00	\$ 2,985.00	\$ 3,604.48	\$ 0.00	\$ 3,604.48
200-9023	CLASS OF 2023	0.00	0.00	1,660.00	0.00	897.00	763.00	0.00	763.00
200-9024	CLASS OF 2024	0.00	0.00	165.39	0.00	0.00	165.39	0.00	165.39
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	134.89	558.50	3,663.50	(2,987.37)	3,798.39	0.00	0.00	0.00
200-9210	ART CLUB- HIGH SCHOOL	4,964.82	0.00	0.00	0.00	21.00	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 - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,100.51	0.00	680.00	0.00	814.44	966.07	0.00	966.07
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	4,828.06	0.00	8,497.05	114.26	10,828.36	2,496.75	0.00	2,496.75
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	561.50	1,176.78	2,112.79	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.	8,960.00	0.00	0.00	0.00	61.13	8,898.87	0.00	8,898.87
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	10,012.46	240.00	32,279.00	925.90	29,951.65	12,339.81	0.00	12,339.81
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	8,010.91	0.00	4,777.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	409.00	1,810.90	9,250.90	2,401.05	7,113.45	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	0.00	0.00	791.00	0.00	177.69	613.31	0.00	613.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	4,757.00	97,728.84	1,929.40	149,731.48	25,940.04	6,356.45	19,583.59
300-930R	Basketball Boys Activity Account	127.55	825.00	825.00	742.00	742.00	210.55	0.00	210.55
300-930S	Soccer Girls Activity	5,274.36	0.00	0.00	0.00	586.00	4,688.36	0.00	4,688.36

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930T	Account Basketball Girls Activity Account	\$ 8,301.13	\$ 1,490.00	\$ 5,655.00	\$ 2,340.00	\$ 5,474.00	\$ 8,482.13	\$ 1,824.00	\$ 6,658.13
300-930U	Volleyball Activity Account	2,646.80	1,260.00	1,260.00	102.30	102.30	3,804.50	0.00	3,804.50
300-930V	HS Cheerleader Activity Account	3,864.97	0.00	4,279.00	0.00	4,084.00	4,059.97	0.00	4,059.97
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,741.79	99.00	645.00	238.79	703.29	2,683.50	0.00	2,683.50
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	12,632.45	0.00	16,266.44	0.00	12,563.71	16,335.18	0.00	16,335.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	164.48	646.23	2,822.91	0.00	2,822.91
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	4,044.09	0.00	0.00	0.00	300.00	3,744.09	0.00	3,744.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	1,392.70	0.00	474.00	200.00	207.00	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	17.64	0.00	250.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	39,119.96	24.22	585,181.48	78,819.84	594,091.57	30,209.87	2,347.60	27,862.27
439-9021	PUBLIC PRESCHOOL FY21	0.00	11,817.44	111,817.44	0.00	111,817.44	0.00	0.00	0.00
451-9021	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	(199.09)	0.00	1,099.72	0.00	0.00	0.00
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	304.27	304.27	304.27	304.27	0.00	0.00	0.00
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	26,329.89	244,531.41	118,194.41	0.00	118,194.41
467-9021	Student Wellness and Success Funds	0.00	0.00	854,012.98	6,019.89	37,110.66	816,902.32	0.00	816,902.32
499-9021	SCHOOL BUS GRANT	0.00	0.00	52,233.82	0.00	52,233.82	0.00	0.00	0.00
499-9121	Mental Health Grant	0.00	0.00	15,912.71	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	13,655.32	0.00	0.00	13,655.32	13,655.32	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	157,191.08	629,675.42	7,980.51	591,302.87	38,372.55	34,871.83	3,500.72
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	371,670.88	371,670.88	190,128.27	327,051.13	44,619.75	41,969.75	2,650.00

Norwalk City School District FY21 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9021	CRF K-12 Education Fund	\$ 0.00	\$ 0.00	\$ 139,245.51	\$ 0.00	\$ 139,245.51	\$ 0.00	\$ 0.00	\$ 0.00
516-9020	IDEA PART B FY20	14,575.12	0.00	(9,176.14)	0.00	5,398.98	0.00	0.00	0.00
516-9021	IDEA PART B FY21	0.00	47,336.85	692,266.40	3,537.90	682,650.61	9,615.79	0.00	9,615.79
551-9021	TITLE III LEP FY21	0.00	100.56	19,873.80	100.56	19,873.80	0.00	0.00	0.00
572-9020	TITLE I FY20	193.82	0.00	80,326.64	0.00	80,520.46	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	42,866.36	693,822.98	8,553.79	693,787.98	35.00	35.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	0.00	4,984.41	0.00	8,838.15	0.00	0.00	0.00
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	0.00	4,401.06	19,004.37	1,610.19	18,900.70	103.67	0.00	103.67
590-9020	TITLE II - FY20	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
590-9021	TITLE II - FY21	0.00	1,279.73	84,929.93	1,180.40	84,929.60	0.33	0.00	0.33
599-9020	TITLE IV A - FY20	0.00	0.00	16,836.96	0.00	16,836.96	0.00	0.00	0.00
599-9021	TITLE IV A - FY21	0.00	21,743.50	43,219.36	5,196.72	26,672.58	16,546.78	16,056.50	490.28
Grand Total		\$ 9,227,988.78	\$ 2,364,690.85	\$ 36,178,384.40	\$ 3,779,155.40	\$ 35,764,345.71	\$ 9,642,027.47	\$ 214,749.22	\$ 9,427,278.25

As Of Period: 06/30/2021

Norwalk City School District

June 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,556,188.51	\$ 7,556,188.51	\$ 0.00	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	650,616.89	650,616.89	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,322,251.43	2,322,251.43	0.00	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	3,070.00	0.00	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	46,046.26	46,046.26	0.00	0.00	100.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	158,794.23	158,794.23	0.00	0.00	100.00
001-1227-0000-000000-000	Open Enrollment In	1,109,197.31	1,109,197.31	100,425.09	0.00	100.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	31,657.00	31,657.00	2,638.08	0.00	100.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	82,726.16	82,726.16	7,389.93	0.00	100.00
001-1410-1000-000000-000	Interest SDIT	5,736.84	5,736.84	0.00	0.00	100.00
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	0.00	0.00	0.00	0.00	0.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	77,995.00	77,995.00	1,200.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,400.00	4,400.00	300.00	0.00	100.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	1,785.00	1,785.00	55.00	0.00	100.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,356.45	4,356.45	607.00	0.00	100.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	4,042.50	4,042.50	135.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	3,470.00	3,470.00	340.00	0.00	100.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,172.42	32,172.42	8,858.08	0.00	100.00
001-1810-0000-000000-000	RENTAL OF PROPERTY	13,806.48	13,806.48	10,762.78	0.00	100.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	14,690.20	14,690.20	0.00	0.00	100.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	17,903.46	17,903.46	12,190.26	0.00	100.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,396.00	9,396.00	1,091.00	0.00	100.00
001-1860-0000-000000-000	FINES	4,326.58	4,326.58	2,784.07	0.00	100.00

As Of Period: 06/30/2021

Norwalk City School District

June 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	\$ 40,526.09	\$ 40,526.09	\$ 15,915.05	\$ 0.00	100.00 %
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	(159,759.92)	(159,759.92)	23,406.28	0.00	100.00
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	4,291.38	4,291.38	50.50	0.00	100.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	2,437.50	2,437.50	0.00	0.00	100.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	4,215.82	4,215.82	0.00	0.00	100.00
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	2,563.50	2,563.50	0.00	0.00	100.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	15.00	15.00	15.00	0.00	100.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	(219.00)	(219.00)	(261.00)	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,898.98	2,898.98	160.85	0.00	100.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,510,570.58	14,510,570.58	1,207,468.66	0.00	100.00
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	663,239.05	663,239.05	0.00	0.00	100.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	796.69	796.69	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	249,980.18	249,980.18	0.00	0.00	100.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,784.36	1,784.36	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	113,012.10	113,012.10	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	74,240.01	74,240.01	74,240.01	0.00	100.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,260.82	420,260.82	35,021.94	0.00	100.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	201,709.20	16,809.10	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	207,009.24	207,009.24	59,358.55	0.00	100.00
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	4,827.36	4,827.36	0.00	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	324,007.64	324,007.64	0.00	0.00	100.00
		\$ 28,823,035.30	\$ 28,823,035.30	\$ 1,580,961.23	\$ 0.00	
Full Account Code:	001-9413					
001-1890-9413-000000-000	SET ASIDE AMOUNT	250,000.00	250,000.00	0.00	0.00	100.00
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	0.00	0.00	0.00	0.00	0.00

As Of Period: 06/30/2021

Norwalk City School District

June 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	\$ 879,821.95	\$ 879,821.95	\$ 0.00	\$ 0.00	100.00 %
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	46,088.59	46,088.59	0.00	0.00	100.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	99,215.95	99,215.95	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	119.20	119.20	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	29,426.67	29,426.67	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	185.25	185.25	0.00	0.00	100.00
		\$ 1,054,857.61	\$ 1,054,857.61	\$ 0.00	\$ 0.00	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,861.48	380,861.48	0.00	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	46,088.59	46,088.59	0.00	0.00	100.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,098.75	36,098.75	0.00	0.00	100.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	43.34	43.34	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,723.18	10,723.18	0.00	0.00	100.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.24	91.24	0.00	0.00	100.00
		\$ 473,906.58	\$ 473,906.58	\$ 0.00	\$ 0.00	
Full Account Code:	439-9021					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	100,000.00	100,000.00	0.00	0.00	100.00
439-5210-9021-000000-000	ECE ADVANCE IN REVENUE FY21	11,817.44	11,817.44	11,817.44	0.00	100.00
		\$ 111,817.44	\$ 111,817.44	\$ 11,817.44	\$ 0.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	583,766.52	583,766.52	111,282.18	0.00	100.00
507-5210-9021-000000-000	ESSER ADVANCE IN REVENUE FY21	45,908.90	45,908.90	45,908.90	0.00	100.00
		\$ 629,675.42	\$ 629,675.42	\$ 157,191.08	\$ 0.00	
Full Account Code:	510-9021					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	139,245.51	0.00	0.00	100.00
		\$ 139,245.51	\$ 139,245.51	\$ 0.00	\$ 0.00	
Full Account Code:	516-9021					

As Of Period: 06/30/2021

Norwalk City School District

June 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	\$ 682,714.74	\$ 682,714.74	\$ 37,785.19	\$ 0.00	100.00 %
516-5210-9021-000000-000	IDEA SPEC ED ADVANCE IN REVENUE FY21	9,551.66	9,551.66	9,551.66	0.00	100.00
		\$ 692,266.40	\$ 692,266.40	\$ 47,336.85	\$ 0.00	
Full Account Code:	551-9021					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,873.80	19,873.80	100.56	0.00	100.00
		\$ 19,873.80	\$ 19,873.80	\$ 100.56	\$ 0.00	
Full Account Code:	572-9021					
572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	686,127.75	686,127.75	35,171.13	0.00	100.00
572-5210-9021-000000-000	TITLE I ADVANCE IN REVENUE FY21	7,695.23	7,695.23	7,695.23	0.00	100.00
		\$ 693,822.98	\$ 693,822.98	\$ 42,866.36	\$ 0.00	
Full Account Code:	587-9021					
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	19,004.37	19,004.37	4,401.06	0.00	100.00
		\$ 19,004.37	\$ 19,004.37	\$ 4,401.06	\$ 0.00	
Full Account Code:	590-9021					
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	83,749.20	83,749.20	99.00	0.00	100.00
590-5210-9021-000000-000	TITLE II ADVANCE IN REVENUE FY21	1,180.73	1,180.73	1,180.73	0.00	100.00
		\$ 84,929.93	\$ 84,929.93	\$ 1,279.73	\$ 0.00	
Full Account Code:	599-9021					
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	23,752.86	23,752.86	2,277.00	0.00	100.00
599-5210-9021-000000-000	TITLE IV ADVANCE IN REVENUE FY21	19,466.50	19,466.50	19,466.50	0.00	100.00
		\$ 43,219.36	\$ 43,219.36	\$ 21,743.50	\$ 0.00	
Grand Total		\$ 33,035,654.70	\$ 33,035,654.70	\$ 1,867,697.81	\$ 0.00	