

## Cash Reconciliation October 31, 2020

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	800,512.82
PNC Money Market		
STAR Plus .20%	\$	1,990,793.33
STAR Ohio-General .14%	\$	3,702,980.67
STAR Ohio-Construction Acct .14%	\$	323,649.03
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>6,817,935.85</b>

### **INVESTMENTS**

Certificates of Deposit	\$	4,070,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
MBS holding account	\$	50,000.00
<b>Investment Subtotal</b>	<b>\$</b>	<b>4,120,000.00</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>10,937,935.85</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	177.81
Less Outstanding Checks/ET - budgetary	\$	(53,287.15)
Less Outstanding Checks - payroll	\$	(7,894.32)
Less Outstanding Electronic Transfers	\$	(170,324.11)
Plus Petty Cash on hand	\$	6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 10,713,158.08</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 10,713,158.08</b>
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Difference		0.00
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
October-20

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,025.57	0.0003	0.25
008-1410-9043 CRAIG	10,009.82	0.0009	0.82
008-1410-9044 Ken-Mar	170,399.57	0.0159	13.89
401-9021 Catholic FY20 & 21	20,820.30	0.0019	1.70
OTHER FUNDS 001-1410	10,508,902.82	0.9809	856.40
TOTAL	10,713,158.08	1.0000	\$873.06
MONTH'S INTEREST**		873.05	

CONSTRUCTION interest 004-1410

**41.78**

Total Monthly Interest

**\$914.83**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$0.00
SDIT Interest	\$0.00
Star Plus	\$338.11
Star Ohio	\$534.94
<b>Total Interest</b>	<b>\$873.05</b>

**CURRENT INVESTMENTS**

**October 31, 2020**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	58958PGW8	2/28/2020	2/26/2021	Meridian BK Paoli PA CTF	1.600 \$	150,000.00
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	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	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	88241TGV6	3/25/2020	3/20/2025	Texas Exchange BK SSB Crowley	1.375 \$	150,000.00
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	856285UI8	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

RECAP	\$	-
Agency		
Bkr Accept	\$	-
CertDep	\$	4,070,000.00
CommPaper	\$	-
Callable Bonds		

# Norwalk City School District

## FUND BALANCE REPORT

**October 31, 2020**

Fund	Balance	Notes
General	7,597,370.26	
Bond Retirement	2,039,915.83	
Permanent Improvement	308,046.47	
Building Fund	323,650.08	
Food Service	-107,146.46	
Staff funds/scholarships	33,032.94	
Endowments	183,952.99	
Resale School supply	2,624.30	
Principal's Funds	66,013.25	
Local grants	15,594.42	
OHSAA Tournament	-862.16	Awaiting OHSAA Func
Student Activities	78,052.88	
Athletics	113,763.30	
Auxiliary Services	20,822.00	
Preschool state grant	-33,717.33	Awaiting ODE Funds
Data Communications	0.00	
HSTW	199.09	
State Safety Grant	0.00	
Student Wellness and Success Fund	716,596.34	
ESSERS Federal Grant	-80,278.23	Awaiting ODE Funds
CRF State grant	-63,041.21	Awaiting ODE Funds
IDEA-B:Special Education	-213,917.64	Awaiting ODE Funds
LEP Title III	-10,550.52	Awaiting ODE Funds
Title I	-223,229.05	Awaiting ODE Funds
Preschool Spec Ed	-5,053.49	Awaiting ODE Funds
Title II-A	-38,795.98	
Title VIB and Food service grants	-9,884.00	

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 October 31, 2020  
 General Fund only - 001

	October 2020	October 2019	MONTHLY DIFFERENCE	FY21 YTD	FY20 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,203,419	3,199,144	4,274
Personal Tangible	0	0	0	307,801	281,410	26,391
Income Tax	708,569	492,661	215,908	1,259,390	1,344,028	-84,638
State funding	1,178,359	1,224,558	-46,199	4,756,945	4,947,643	-190,698
State restricted funding	51,831	51,834	-3	207,322	207,336	-15
Property Tax Allocation	2,581	639	1,942	458,187	454,866	3,321
All Other Operating Revenue	144,091	111,198	32,893	526,194	520,213	5,980
Non-Operating Revenue	50	51,772	-51,722	4,960	57,502	-52,542
<b>TOTAL REVENUE:</b>	<b>2,085,481</b>	<b>1,932,662</b>	<b>152,819</b>	<b>10,724,217</b>	<b>11,012,143</b>	<b>-287,925</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,151,394	1,214,327	-62,933	4,777,584	4,934,255	-156,671
Fringe Benefits	572,818	603,323	-30,505	2,191,302	2,204,721	-13,418
Purchased Services	587,423	533,830	53,592	1,759,682	1,922,552	-162,870
Supplies & Texts	69,867	100,346	-30,479	349,322	557,711	-208,389
Capital Outlay	0	4,998	-4,998	412	21,947	-21,536
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	26,343	27,433	-1,091	146,439	141,642	4,797
<b>TOT EXPENDITURES</b>	<b>2,407,844</b>	<b>2,484,258</b>	<b>-76,414</b>	<b>9,224,741</b>	<b>9,782,827</b>	<b>-558,086</b>
<b>Revenues - Expenditures</b>	<b>-322,363</b>	<b>-551,596</b>		<b>1,499,477</b>	<b>1,229,316</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2020

General Fund only - 001

	FY 2 YTD ACTUAL	FY 21 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,203,419	7,438,840	43.06%	4,235,422
Personal Tangible	307,801	602,975	51.05%	295,174
Income Tax	1,259,390	2,280,724	55.22%	1,021,334
State funding	4,756,945	13,669,104	34.80%	8,912,159
State restricted funding	207,322	621,972	33.33%	414,650
Property Tax Allocation	458,187	917,077	49.96%	458,890
All Other Operating Revenue	526,194	1,801,379	29.21%	1,275,185
Non-Operating Revenue	4,960	0		-4,960
<b>TOTAL REVENUE:</b>	<b>10,724,217</b>	<b>27,332,071</b>	<b>39.24%</b>	<b>16,607,854</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	4,777,584	14,924,934	32.01%	10,147,350
Fringe Benefits	2,191,302	6,783,200	32.30%	4,591,898
Purchased Services	1,759,682	5,560,408	31.65%	3,800,726
Supplies & Texts	349,322	960,982	36.35%	611,660
Capital Outlay	412	5,000	8.23%	4,588
Transfers Out	0	60,000	0.00%	60,000
Other Expenses	146,439	301,276	48.61%	154,837
<b>TOT EXPENDITURES</b>	<b>9,224,741</b>	<b>28,595,800</b>	<b>32.26%</b>	<b>19,371,059</b>
<b>Revenues - Expenditures</b>	<b>1,499,477</b>	<b>-1,263,729</b>		

## Norwalk City School District

### October 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85406	Wal-Mart	10/6/2020	\$ 414.23	Check	RECONCILED
85392	Rexel USA, Inc.	10/6/2020	338.06	Check	RECONCILED
85400	Superior Fire Services	10/6/2020	630.00	Check	RECONCILED
85380	Medco Supply Co Inc	10/6/2020	1,722.84	Check	RECONCILED
85370	EAI Education	10/6/2020	1,438.93	Check	RECONCILED
85397	Silverwood, Lindsey	10/6/2020	13.80	Check	RECONCILED
85403	Tiffin Board of Education	10/6/2020	100.00	Check	RECONCILED
85389	Pepple & Waggoner	10/6/2020	50.00	Check	RECONCILED
85383	Nobil's Sports & Trophies	10/6/2020	510.00	Check	RECONCILED
85378	Kiwanis Club of Norwalk, Ohio	10/6/2020	160.00	Check	RECONCILED
85374	Glencoe/McGraw Hill Jamestown	10/6/2020	564.88	Check	RECONCILED
85373	Gateway Education Holdings, LLC	10/6/2020	1,288.66	Check	RECONCILED
85390	Port Clinton Board of Ed.	10/6/2020	288.00	Check	RECONCILED
85377	Institutional Diversified Inc	10/6/2020	8,920.00	Check	RECONCILED
85408	Amazon	10/6/2020	3,791.78	Electronic	RECONCILED
85394	School Mate & Student Agendas	10/6/2020	177.50	Check	RECONCILED
85396	School Specialty	10/6/2020	45.20	Check	RECONCILED
85367	Bergman, Amy	10/6/2020	10.44	Check	RECONCILED
85398	St. Joseph Central Catholic	10/6/2020	150.00	Check	RECONCILED
85387	Norwalk Police	10/6/2020	966.20	Check	RECONCILED
85365	Ashland High School	10/6/2020	75.00	Check	RECONCILED
85385	North Point Educational	10/6/2020	21,078.29	Check	RECONCILED
85386	Norwalk Ace Hardware	10/6/2020	122.96	Check	RECONCILED
85409	Frontier	10/6/2020	4,518.64	Electronic	RECONCILED
85384	Nobles, Katherine (Elmlinger)	10/6/2020	8.41	Check	RECONCILED
85376	Hipp, Rachel	10/6/2020	52.03	Check	RECONCILED
85391	Rea & Associates, Inc.	10/6/2020	700.00	Check	RECONCILED
85382	MT Business Technologies	10/6/2020	33.48	Check	RECONCILED
85407	Wolff Brothers Supply, Inc.	10/6/2020	186.17	Check	RECONCILED
85402	Teacher Innovations, Inc.	10/6/2020	162.00	Check	RECONCILED
85410	Gordon Food Service	10/6/2020	3,353.94	Electronic	RECONCILED
85364	Anderson's	10/6/2020	232.94	Check	RECONCILED
85371	Edison Local School District	10/6/2020	240.00	Check	RECONCILED
85401	Sycamore Springs Golf	10/6/2020	150.00	Check	RECONCILED
85388	O Supplies	10/6/2020	78.90	Check	RECONCILED
85375	H & H Environmental	10/6/2020	150.00	Check	RECONCILED
85368	Betschman's Flowers on Main	10/6/2020	225.25	Check	RECONCILED
85369	BSN Sports	10/6/2020	836.50	Check	RECONCILED
85366	Barker, Geraldine	10/6/2020	7.32	Check	RECONCILED
85399	Stanton's Sheet Music	10/6/2020	97.14	Check	RECONCILED
85393	Robotics Education &	10/6/2020	1,067.88	Check	RECONCILED
85379	Math-U-See, Inc.	10/6/2020	190.00	Check	RECONCILED
85381	Morgan Uniforms & Linen Rental	10/6/2020	523.62	Check	RECONCILED
85372	Follett School Solutions	10/6/2020	81.58	Check	RECONCILED
85395	School Pride	10/6/2020	1,170.00	Check	RECONCILED

## Norwalk City School District

### October 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85405	US Bank	10/6/2020	\$ 5,037.61	Check	RECONCILED
85404	US Awards, Inc.	10/6/2020	3,202.97	Check	RECONCILED
85441	O Supplies	10/9/2020	746.05	Check	RECONCILED
85424	Great Lakes Truck Centers	10/9/2020	52.14	Check	RECONCILED
85411	ABA Outreach Services, LLC	10/9/2020	402.50	Check	RECONCILED
85428	Lexia Learning System	10/9/2020	9,000.00	Check	RECONCILED
85426	Hylant Administrative Service	10/9/2020	72,116.00	Check	RECONCILED
85439	Northwest Evaluation Assoc.	10/9/2020	6,010.00	Check	RECONCILED
85462	Vermilion Local Schools	10/9/2020	200.00	Check	RECONCILED
85454	Stanton's Sheet Music	10/9/2020	290.24	Check	RECONCILED
85412	Bay Area Council	10/9/2020	7,202.62	Check	RECONCILED
85467	Treasurer State of Ohio	10/9/2020	813.00	Electronic	RECONCILED
85431	Math-U-See, Inc.	10/9/2020	147.00	Check	RECONCILED
85430	Maple City Saw & Mower	10/9/2020	46.99	Check	RECONCILED
85445	Perez, Elena	10/9/2020	14.85	Check	RECONCILED
85455	Teacher Synergy, Inc.	10/9/2020	34.98	Check	RECONCILED
85463	W.B. Mason Co., Inc.	10/9/2020	19,009.20	Check	RECONCILED
85415	Bright Ideas Press, LLC	10/9/2020	5,159.55	Check	RECONCILED
85440	Norwalk Ace Hardware	10/9/2020	4.80	Check	RECONCILED
85413	Blake's Sanitation, Ltd.	10/9/2020	500.00	Check	RECONCILED
85443	Orzech, Donnelle	10/9/2020	4.36	Check	RECONCILED
85458	Truck Sales & Service	10/9/2020	12.40	Check	RECONCILED
85451	Rubio, Joselyn	10/9/2020	2.26	Check	RECONCILED
85437	Napa Auto Parts	10/9/2020	40.77	Check	RECONCILED
85461	Varsity Spirit Fashions	10/9/2020	380.10	Check	RECONCILED
85438	North Point Educational	10/9/2020	1,953.00	Check	RECONCILED
85434	Millers Market	10/9/2020	317.96	Check	RECONCILED
85457	Transportation Accessories Co.	10/9/2020	200.32	Check	RECONCILED
85419	Enzo's Cleaning Solutions, LLC	10/9/2020	3,670.00	Check	RECONCILED
85448	R. J. Beck Protective	10/9/2020	108.00	Check	RECONCILED
85452	Schild's IGA	10/9/2020	22.97	Check	RECONCILED
85444	Peacock Water	10/9/2020	390.00	Check	RECONCILED
85427	Institutional Diversified Inc	10/9/2020	770.00	Check	RECONCILED
85436	MT Business Technologies	10/9/2020	493.89	Check	RECONCILED
85449	Robotics Education &	10/9/2020	150.00	Check	OUTSTANDING
85432	McCoy, Luke	10/9/2020	715.00	Check	RECONCILED
85465	Gordon Food Service	10/9/2020	13,940.42	Electronic	RECONCILED
85460	US Bank	10/9/2020	1,911.10	Check	RECONCILED
85466	Marathon Petroleum	10/9/2020	434.17	Electronic	RECONCILED
85425	Hobbs Lock & Key Inc	10/9/2020	230.00	Check	OUTSTANDING
85442	Ohio Edison Company	10/9/2020	148.78	Check	RECONCILED
85459	TSC Stores	10/9/2020	34.12	Check	RECONCILED
85464	Wolff Brothers Supply, Inc.	10/9/2020	794.87	Check	RECONCILED
85422	Futronics, Inc	10/9/2020	534.00	Check	RECONCILED
85417	Carter Lumber	10/9/2020	110.87	Check	RECONCILED
85453	School Specialty	10/9/2020	34.88	Check	RECONCILED
85414	Blick Art Materials	10/9/2020	230.59	Check	RECONCILED
85423	G & H Custom Awards	10/9/2020	397.88	Check	RECONCILED
85421	Firelands Lawn & Landscape Inc	10/9/2020	437.10	Check	RECONCILED



## Norwalk City School District

### October 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85468	ExxonMobil	10/9/2020	\$ 6,452.50	Electronic	RECONCILED
85418	City Of Norwalk	10/9/2020	9,964.00	Check	RECONCILED
85416	Brown, Anna	10/9/2020	36.65	Check	RECONCILED
85456	Tofts Dairy Inc.	10/9/2020	2,147.04	Check	RECONCILED
85420	Esc Of Lorain County	10/9/2020	1,156.58	Check	RECONCILED
85429	Lindenberger, Beth	10/9/2020	390.00	Check	RECONCILED
85447	Project Lead The Way, Inc	10/9/2020	2,216.50	Check	RECONCILED
85450	Roto-Rooter	10/9/2020	369.00	Check	RECONCILED
85435	Mohawk Golf & Country Club	10/9/2020	150.00	Check	RECONCILED
85433	Medco Supply Co Inc	10/9/2020	3.12	Check	RECONCILED
85446	Pro-Ed	10/9/2020	68.20	Check	RECONCILED
85469	Waste Management	10/9/2020	3,095.21	Electronic	RECONCILED
85470	Amazon	10/9/2020	2,464.31	Electronic	RECONCILED
0		10/13/2020	703,052.19	Electronic	RECONCILED
0	FOUNDATION- DEDUCTIONS	10/16/2020	278,945.54	Electronic	RECONCILED
85493	Ohio Edison Company	10/16/2020	38,919.15	Check	RECONCILED
85486	Medco Supply Co Inc	10/16/2020	151.10	Check	RECONCILED
85478	Fisher-Titus Medical Center	10/16/2020	26,994.30	Check	RECONCILED
85485	McGraw-Hill School	10/16/2020	1,939.64	Check	RECONCILED
85494	Oriental Trading Company	10/16/2020	493.45	Check	RECONCILED
85475	Deehr, Emily C	10/16/2020	715.00	Check	RECONCILED
85480	Great Lakes Electric	10/16/2020	225.00	Check	RECONCILED
85495	Orzech, Donnelle	10/16/2020	1.02	Check	RECONCILED
85492	O Supplies	10/16/2020	887.67	Check	RECONCILED
85479	Futronics, Inc	10/16/2020	99.90	Check	RECONCILED
85482	John R. Green Company	10/16/2020	190.37	Check	RECONCILED
85507	Vex Robotics, Inc.	10/16/2020	324.15	Check	RECONCILED
85497	Perez, Elena	10/16/2020	42.50	Check	RECONCILED
85484	Math-U-See, Inc.	10/16/2020	661.00	Check	RECONCILED
85483	Mansker Enterprises	10/16/2020	159.00	Check	RECONCILED
85487	MT Business Technologies	10/16/2020	95.13	Check	RECONCILED
85502	School Specialty	10/16/2020	15.50	Check	RECONCILED
85472	Caprara, Kimberly	10/16/2020	715.00	Check	RECONCILED
85509	Gordon Food Service	10/16/2020	7,926.90	Electronic	RECONCILED
85498	Read Naturally	10/16/2020	373.80	Check	OUTSTANDING
85504	Stone Ridge Golf Club	10/16/2020	60.00	Check	RECONCILED
85476	Educational Service Center	10/16/2020	16,548.00	Check	RECONCILED
85500	Schlotterer, Rachel	10/16/2020	304.00	Check	RECONCILED
85481	Great Lakes Truck Centers	10/16/2020	267.30	Check	RECONCILED
85506	Tuffman Equipment & Supply Ltd	10/16/2020	239.45	Check	RECONCILED
85477	Findlay Country Club	10/16/2020	150.00	Check	OUTSTANDING
85501	Scholastic Classroom Magazines	10/16/2020	416.38	Check	RECONCILED
85489	Nobil's Sports & Trophies	10/16/2020	3,818.00	Check	RECONCILED
85491	Norwalk Rotary Club	10/16/2020	142.00	Check	RECONCILED
85508	Walters' Boiler Works, Inc.	10/16/2020	7,278.06	Check	RECONCILED
85503	Sherwin Williams Company	10/16/2020	8.98	Check	RECONCILED
85490	North Point Educational	10/16/2020	121,893.48	Check	RECONCILED

## Norwalk City School District

### October 2020 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
85496	PaySchools	10/16/2020	\$ 48.57	Check	OUTSTANDING
85499	Sandusky Bay Conference	10/16/2020	1,500.00	Check	OUTSTANDING
85505	Tofts Dairy Inc.	10/16/2020	1,045.10	Check	RECONCILED
85488	Nasco	10/16/2020	436.00	Check	RECONCILED
85471	All Ohio Counselors Conference	10/16/2020	125.00	Check	RECONCILED
85474	Cintas Corportion No. 2	10/16/2020	1,480.00	Check	RECONCILED
85473	Cengage Learning	10/16/2020	175.50	Check	RECONCILED
85540	SC Strategic Solutions	10/26/2020	90.00	Check	OUTSTANDING
85542	School Pride	10/26/2020	795.00	Check	OUTSTANDING
85535	Nobil's Sports & Trophies	10/26/2020	640.00	Check	OUTSTANDING
85515	Arnold, Lisa A,	10/26/2020	404.10	Check	RECONCILED
85544	Wolff Brothers Supply, Inc.	10/26/2020	545.45	Check	RECONCILED
85532	Esc of Medina County	10/26/2020	85.00	Check	OUTSTANDING
85513	Columbia Gas Of Ohio Inc	10/26/2020	2,227.07	Check	OUTSTANDING
85547	White's Automotive	10/26/2020	907.67	Check	OUTSTANDING
85546	American Diesel Service, Inc.	10/26/2020	3,821.65	Check	OUTSTANDING
85548	Great Lakes Electric	10/26/2020	112.50	Check	OUTSTANDING
85523	Johnson Controls	10/26/2020	300.00	Check	OUTSTANDING
85536	Pearson Education, Inc.	10/26/2020	186.64	Check	OUTSTANDING
85511	Bibler, Darlene	10/26/2020	58.08	Check	RECONCILED
85525	Lexia Learning System	10/26/2020	600.00	Check	OUTSTANDING
85538	O Supplies	10/26/2020	58.18	Check	RECONCILED
85510	AED Superstore	10/26/2020	499.95	Check	OUTSTANDING
85522	Higgins, Christopher A.	10/26/2020	120.50	Check	RECONCILED
85512	Bill's Irrigation	10/26/2020	720.00	Check	OUTSTANDING
85531	Morgan Uniforms & Linen Rental	10/26/2020	237.36	Check	RECONCILED
85518	Blackham, Joseph	10/26/2020	260.00	Check	OUTSTANDING
85529	Miller Landscape Construction	10/26/2020	87.00	Check	RECONCILED
85543	Tofts Dairy Inc.	10/26/2020	1,044.96	Check	OUTSTANDING
85520	First Communications, LLC	10/26/2020	72.18	Check	RECONCILED
85527	Lakeshore Learning Materials	10/26/2020	768.84	Check	OUTSTANDING
85552	Norwalk City School District	10/26/2020	3,870.00	Electronic	RECONCILED
85521	Hobbs Lock & Key Inc	10/26/2020	188.50	Check	OUTSTANDING
85514	CDW-G	10/26/2020	205.00	Check	OUTSTANDING
85524	Jerry's Auto Plaza	10/26/2020	66.00	Check	OUTSTANDING
85551	Gordon Food Service	10/26/2020	12,412.49	Electronic	RECONCILED
85537	Pearson Clinical Assessments	10/26/2020	427.96	Check	OUTSTANDING
85539	Cengage Learning	10/26/2020	193.06	Check	RECONCILED
85549	Bowers, Melanie	10/26/2020	13.60	Check	RECONCILED
85530	Moto Electric Inc	10/26/2020	323.26	Check	OUTSTANDING
85528	Lettergraphics Sign Company	10/26/2020	110.00	Check	RECONCILED
85526	Literacy Resources, LLC	10/26/2020	172.78	Check	OUTSTANDING
85553	Amazon	10/26/2020	6,126.27	Electronic	RECONCILED
85516	Douglas, Wesley A.	10/26/2020	75.90	Check	RECONCILED
85533	MT Business Technologies	10/26/2020	274.03	Check	OUTSTANDING
85517	North Point Educational	10/26/2020	23,490.00	Check	OUTSTANDING

**Norwalk City School District**  
**October 2020 Disbursement Report**

Check #	Primary Name	Date	Amount	Check Type	Status
85519	Fisher-Titus Medical Center	10/26/2020	\$ 4,520.22	Check	OUTSTANDING
85534	Norwalk Ace Hardware	10/26/2020	50.97	Check	OUTSTANDING
85550	101 Edu. Inc.	10/26/2020	89.85	Check	OUTSTANDING
85541	School Specialty	10/26/2020	440.25	Check	OUTSTANDING
85545	Walters' Boiler Works, Inc.	10/26/2020	5,469.21	Check	OUTSTANDING
0		10/28/2020	698,769.36	Electronic	RECONCILED
0	MEDICARE	10/29/2020	19,457.46	Electronic	RECONCILED
0	SCHOOL EMPLOYEES	10/29/2020	44,872.00	Electronic	RECONCILED
0	HURON ERIE SCHOOL EMPLOYEES	10/29/2020	357,753.27	Electronic	RECONCILED
0	OSC Life Insurance	10/29/2020	1,738.32	Electronic	RECONCILED
0	Vision Service Plan	10/29/2020	3,244.92	Electronic	RECONCILED
0	STATE TEACHERS	10/29/2020	154,886.00	Electronic	RECONCILED
0	American Fidelity	10/29/2020	110,750.00	Electronic	RECONCILED
0	BANK CHARGES	10/30/2020	414.03	Electronic	RECONCILED
0	BANK CHARGES	10/30/2020	500.80	Electronic	VOID
<b>Grand Total</b>			<b>\$ 2,928,306.76</b>		

**Norwalk City School District**  
**October 2020 Summary of Cash Balances by Fund**

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 6,097,893.60	\$ 1,499,476.66	\$ (322,363.20)	\$ 7,597,370.26
002	BOND RETIREMENT	1,589,551.13	450,364.70	304.45	2,039,915.83
003	PERMANENT IMPROVEMENT	283,395.21	24,651.26	(21,532.69)	308,046.47
004	BUILDING	323,342.66	307.42	41.78	323,650.08
006	FOOD SERVICE	22,692.69	(129,839.15)	(5,317.67)	(107,146.46)
007	SPECIAL TRUST	20,720.38	12,312.56	(5,947.34)	33,032.94
008	ENDOWMENT	184,185.69	(232.70)	14.71	183,952.99
009	UNIFORM SCHOOL SUPPLIES	2,624.30	0.00	0.00	2,624.30
018	PUBLIC SCHOOL SUPPORT	64,064.12	1,949.13	(2,050.15)	66,013.25
019	OTHER GRANT	16,607.62	(1,013.20)	(1,013.20)	15,594.42
022	DISTRICT AGENCY	0.00	(862.16)	(862.16)	(862.16)
200	STUDENT MANAGED ACTIVITY	72,249.89	5,802.99	4,347.99	78,052.88
300	DISTRICT MANAGED ACTIVITY	128,894.22	(15,130.92)	(165.04)	113,763.30
401	AUXILIARY SERVICES	39,119.96	(18,297.96)	(84,557.54)	20,822.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(33,717.33)	(13,717.64)	(33,717.33)
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	(1,099.72)	0.00	199.09
467	Student Wellness and Success Fund	362,725.82	353,870.52	407,910.95	716,596.34
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00
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	(80,278.23)	186,639.10	(80,278.23)
510	CORONA VIRUS RELIEF FUND	0.00	(63,041.21)	(25,032.03)	(63,041.21)
516	IDEA PART B GRANTS	14,575.12	(228,492.76)	(92,957.87)	(213,917.64)
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	(10,550.52)	(4,242.27)	(10,550.52)
572	TITLE I DISADVANTAGED CHILDREN	193.82	(223,422.87)	(13,068.91)	(223,229.05)
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	(8,907.23)	2,501.71	(5,053.49)
590	IMPROVING TEACHER QUALITY	0.00	(38,795.98)	(15,969.68)	(38,795.98)
599	MISCELLANEOUS FED. GRANT FUND	0.00	(9,884.00)	6,952.96	(9,884.00)
<b>Grand Total</b>		<b>\$ 9,227,988.78</b>	<b>\$ 1,485,169.30</b>	<b>\$ (83.74)</b>	<b>\$ 10,713,158.08</b>

**Norwalk City School District**  
**October 2020 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	\$ 2,085,481.08	\$ 10,724,217.20	\$ 2,406,555.62	\$ 9,179,130.06	\$ 6,770,889.01	\$ 894,317.02	\$ 5,876,571.99
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	229,348.73	0.00	0.00	1,288.66	45,610.48	183,738.25	0.00	183,738.25
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,589,551.13	304.45	459,706.18	0.00	9,341.48	2,039,915.83	0.00	2,039,915.83
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	283,395.21	134.58	205,437.93	21,667.27	180,786.67	308,046.47	92,208.39	215,838.08
004-0000	BUILDING-NEW HIGH SCHOOL	323,342.66	41.78	307.42	0.00	0.00	323,650.08	0.00	323,650.08
006-0000	FOOD SERVICES (CAFETERIA)	22,692.69	56,768.36	64,788.62	62,086.03	194,627.77	(107,146.46)	144,449.66	(251,596.12)
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	0.25	8.14	0.00	0.00	3,025.82	0.00	3,025.82
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	369.91	43.59	43.59	110.00	110.00	303.50	125.00	178.50
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	134.66	0.00	0.00	0.00	0.00	134.66	0.00	134.66
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,253.95	0.00	0.00	0.00	0.00	2,253.95	0.00	2,253.95
007-9200	ANONYMOUS ERNS GRANT	2,458.96	0.00	0.00	0.00	0.00	2,458.96	0.00	2,458.96
007-9300	NORWALK WELLNESS PLAN FUND	7,713.46	0.00	19,040.00	5,881.18	6,669.17	20,084.29	5,294.30	14,789.99
008-9041	ENDOWMENT - SCHOLARSHIPS	5,028.89	0.00	0.00	0.00	1,500.00	3,528.89	0.00	3,528.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	9,201.63	0.82	809.01	0.00	0.00	10,010.64	0.00	10,010.64
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	169,955.17	13.89	458.29	0.00	0.00	170,413.46	0.00	170,413.46

**Norwalk City School District**  
**October 2020 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	104.90	0.00	0.00	5,037.98	800.00	4,237.98
018-9064	PRINCIPALS FUND - LEAGUE	17,251.40	0.00	193.27	0.00	450.75	16,993.92	1,250.00	15,743.92
018-9065	PRINCIPALS FUND - MAPLEHURST	8,799.80	39.36	2,336.65	104.55	1,954.54	9,181.91	7,746.61	1,435.30
018-9066	PRINCIPALS FUND - PLEASANT	8,112.01	112.40	451.57	(475.21)	(475.21)	9,038.79	2,840.82	6,197.97
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	22,146.77	0.00	19.27	2,630.38	2,630.38	19,535.66	17,475.00	2,060.66
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,821.06	57.81	4,703.93	0.00	1,300.00	6,224.99	2,086.60	4,138.39
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	0.00	3,188.62
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	0.00	1,013.20	1,013.20	2,163.71	0.00	2,163.71
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	0.00	862.16	862.16	(862.16)	0.00	(862.16)
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	6,504.66	0.00	0.00	0.00	0.00	6,504.66	0.00	6,504.66
200-9022	CLASS OF 2022	1,113.97	0.00	0.00	0.00	0.00	1,113.97	0.00	1,113.97
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	1,020.00	1,130.00	0.00	5,117.00	(3,852.11)	0.00	(3,852.11)
200-9210	ART CLUB- HIGH SCHOOL	4,964.82	0.00	0.00	0.00	0.00	4,964.82	0.00	4,964.82
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

**Norwalk City School District**  
**October 2020 FY21 Cash Summary Report**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	1,100.51	0.00	1,100.51
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	0.00	0.00	0.00	4,828.06	0.00	4,828.06
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	5,586.68	0.00	0.00	229.98	229.98	5,356.70	0.00	5,356.70
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	0.00	8,960.00	0.00	8,960.00
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	5,100.00	6,840.00	1,542.03	1,597.03	15,255.43	9,641.76	5,613.67
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	6,815.00	6,815.00	0.00	0.00	7,224.00	4,712.40	2,511.60
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	0.00	0.00	791.00	75.00	177.69	613.31	0.00	613.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	77,942.68	11,315.00	55,861.85	21,063.47	73,790.32	60,014.21	32,133.84	27,880.37
300-930R	Basketball Boys Activity Account	127.55	0.00	0.00	0.00	0.00	127.55	0.00	127.55
300-930S	Soccer Girls Activity Account	5,274.36	0.00	0.00	0.00	0.00	5,274.36	0.00	5,274.36
300-930T	Basketball Girls Activity Account	8,301.13	0.00	880.00	0.00	0.00	9,181.13	5,500.00	3,681.13
300-930U	Volleyball Activity Account	2,646.80	0.00	0.00	0.00	0.00	2,646.80	0.00	2,646.80
300-930V	HS Cheerleader Activity Account	3,864.97	0.00	0.00	1,530.20	1,530.20	2,334.77	4,181.00	(1,846.23)
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	0.00	416.00	0.00	0.00	3,157.79	1,000.00	2,157.79
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83

**Norwalk City School District**  
**October 2020 FY21 Cash Summary Report**

<b>FUND-SCC</b>	<b>Description</b>	<b>Initial Cash</b>	<b>MTD Received</b>	<b>FYTD Received</b>	<b>MTD Expended</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>	<b>Encumbrance</b>	<b>Unencumbered Balance</b>
300-933T	HIGH SCHOOL THEATER FUND	\$ 12,632.45	\$ 3,873.63	\$ 3,983.44	\$ 0.00	\$ 8,580.00	\$ 8,035.89	\$ 0.00	\$ 8,035.89
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	3,469.14	0.00	0.00	0.00	0.00	3,469.14	0.00	3,469.14
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	250.00	250.00	0.00	0.00	1,642.70	0.00	1,642.70
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	250.00	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	61.97	145,146.04	84,619.51	163,444.00	20,822.00	178,700.30	(157,878.30)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	0.00	13,717.64	33,717.33	(33,717.33)	0.00	(33,717.33)
461-9020	HIGH SCHOOLS THAT WORK FY20	1,298.81	0.00	0.00	0.00	1,099.72	199.09	0.00	199.09
467-9020	Student Wellness and Success Funds	362,725.82	0.00	0.00	19,105.05	73,145.48	289,580.34	45,550.00	244,030.34
467-9021	Student Wellness and Success Funds	0.00	427,016.00	427,016.00	0.00	0.00	427,016.00	0.00	427,016.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	0.00	237,502.78	237,502.78	50,863.68	317,781.01	(80,278.23)	31,619.77	(111,898.00)
510-9021	CRF K-12 Education Fund	0.00	0.00	61,359.56	25,032.03	124,400.77	(63,041.21)	28,282.50	(91,323.71)
516-9020	IDEA PART B FY20	14,575.12	0.00	0.00	0.00	5,398.98	9,176.14	0.00	9,176.14
516-9021	IDEA PART B FY21	0.00	0.00	0.00	92,957.87	223,093.78	(223,093.78)	16,539.43	(239,633.21)
551-9021	TITLE III LEP FY21	0.00	0.00	0.00	4,242.27	10,550.52	(10,550.52)	65.94	(10,616.46)
572-9020	TITLE I FY20	193.82	80,326.64	80,326.64	0.00	80,520.46	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	93,395.55	223,229.05	(223,229.05)	0.00	(223,229.05)
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	3,853.74	4,984.41	4,984.41	0.00	8,838.15	0.00	0.00	0.00
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	0.00	0.00	0.00	2,482.70	5,053.49	(5,053.49)	120.00	(5,173.49)
590-9020	TITLE II - FY20	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
590-9021	TITLE II - FY21	0.00	0.00	0.00	15,969.68	38,795.98	(38,795.98)	0.00	(38,795.98)
599-9020	TITLE IV A - FY20	0.00	16,836.96	16,836.96	0.00	16,836.96	0.00	0.00	0.00
599-9021	TITLE IV A - FY21	0.00	0.00	0.00	9,884.00	9,884.00	(9,884.00)	175.00	(10,059.00)
<b>Grand Total</b>		<b>\$ 9,227,988.78</b>	<b>\$ 2,938,350.76</b>	<b>\$ 12,537,792.66</b>	<b>\$ 2,938,434.50</b>	<b>\$ 11,052,623.36</b>	<b>\$ 10,713,158.08</b>	<b>\$ 1,526,815.34</b>	<b>\$ 9,186,342.74</b>



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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,438,840.00	\$ 3,203,418.50	\$ 0.00	\$ 4,235,421.50	43.06 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	602,975.00	307,801.08	0.00	295,173.92	51.05
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,280,724.00	1,259,390.34	708,569.21	1,021,333.66	55.22
001-1219-7005-000000-000	TUITION - PRESCHOOL	2,000.00	600.00	305.00	1,400.00	30.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,000.00	30,809.29	165.92	19,190.71	61.62
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	1,593.18	24.94	148,406.82	1.06
001-1227-0000-000000-000	Open Enrollment In	1,015,000.00	332,031.42	82,851.26	682,968.58	32.71
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	30,000.00	10,552.33	2,638.08	19,447.67	35.17
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,000.00	0.00	0.00	2,000.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	28,643.85	856.39	46,356.15	38.19
001-1410-1000-000000-000	Interest SDIT	7,500.00	3,718.22	0.00	3,781.78	49.58
001-1634-0000-000000-000	PARTICIPATION FEES-MUSIC	1,500.00	0.00	0.00	1,500.00	0.00
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	50,000.00	43,905.00	7,870.00	6,095.00	87.81
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	4,500.00	1,040.00	280.00	3,460.00	23.11
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	2,000.00	620.00	220.00	1,380.00	31.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	4,000.00	910.00	510.00	3,090.00	22.75
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	3,000.00	650.00	160.00	2,350.00	21.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	4,000.00	1,050.00	380.00	2,950.00	26.25
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	32,500.00	6,789.91	1,557.37	25,710.09	20.89
001-1810-0000-000000-000	RENTAL OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	10,000.00	7,200.20	0.00	2,799.80	72.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	0.00	5,713.20	0.00	(5,713.20)	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	8,500.00	3,707.00	859.75	4,793.00	43.61
001-1860-0000-000000-000	FINES	4,500.00	460.00	0.00	4,040.00	10.22

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001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00 %
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	75,000.00	15,137.94	14,422.54	59,862.06	20.18
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	3,559.58	3,551.09	(3,559.58)	0.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	0.00	2,437.50	2,437.50	(2,437.50)	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	4,195.82	4,171.99	(4,195.82)	0.00
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	0.00	2,553.50	2,553.50	(2,553.50)	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	12.00	6.00	(12.00)	0.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	0.00	77.10	42.70	(77.10)	0.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,890,701.24	4,718,785.83	1,178,359.25	9,171,915.41	33.97
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	650,000.00	330,364.29	0.00	319,635.71	50.83
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	625.00	796.69	796.69	(171.69)	127.47
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	250,000.00	125,241.68	0.00	124,758.32	50.10
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,750.00	1,784.36	1,784.36	(34.36)	101.96
001-3190-0000-000000-000	Casino	50,000.00	38,158.83	0.00	11,841.17	76.32
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,263.25	140,085.30	35,021.94	280,177.95	33.33
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	67,236.40	16,809.10	134,472.80	33.33
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	155,000.00	18,226.50	18,226.50	136,773.50	11.76
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	50,000.00	133.00	50.00	49,867.00	0.27
		<b>\$ 27,663,415.05</b>	<b>\$ 10,724,217.20</b>	<b>\$ 2,085,481.08</b>	<b>\$ 16,939,197.85</b>	
<b>Full Account Code:</b>	<b>001-9413</b>					
001-3110-9413-000000-000	FOUNDATION-SET ASIDE AMOUNT	250,000.00	0.00	0.00	250,000.00	0.00
		<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,427.23	0.00	501,572.77	42.68

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	\$ 42,000.00	\$ 21,804.08	\$ 0.00	\$ 20,195.92	51.91 %
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	95,000.00	49,426.13	0.00	45,573.87	52.03
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	75.00	119.20	119.20	(44.20)	158.93
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	14,744.29	0.00	10,255.71	58.98
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	180.00	185.25	185.25	(5.25)	102.92
		<b>\$ 1,037,255.00</b>	<b>\$ 459,706.18</b>	<b>\$ 304.45</b>	<b>\$ 577,548.82</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	375,000.00	160,146.88	0.00	214,853.12	42.71
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	40,000.00	21,804.08	0.00	18,195.92	54.51
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	35,000.00	17,980.36	0.00	17,019.64	51.37
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	32.50	43.34	43.34	(10.84)	133.35
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	5,372.03	0.00	4,627.97	53.72
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	90.00	91.24	91.24	(1.24)	101.38
		<b>\$ 460,122.50</b>	<b>\$ 205,437.93</b>	<b>\$ 134.58</b>	<b>\$ 254,684.57</b>	
<b>Full Account Code:</b>	<b>439-9021</b>					
439-3221-9021-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY21	112,000.00	0.00	0.00	112,000.00	0.00
		<b>\$ 112,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 112,000.00</b>	
<b>Full Account Code:</b>	<b>507-9021</b>					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	630,858.00	237,502.78	237,502.78	393,355.22	37.65
		<b>\$ 630,858.00</b>	<b>\$ 237,502.78</b>	<b>\$ 237,502.78</b>	<b>\$ 393,355.22</b>	
<b>Full Account Code:</b>	<b>510-9021</b>					
510-4220-9021-000000-000	CRF K-12 Education FY2021 Federal Revenue	139,245.51	61,359.56	0.00	77,885.95	44.07
		<b>\$ 139,245.51</b>	<b>\$ 61,359.56</b>	<b>\$ 0.00</b>	<b>\$ 77,885.95</b>	
<b>Full Account Code:</b>	<b>516-9021</b>					
516-4220-9021-000000-000	IDEA PART B GRANT REVENUE FY21	701,931.09	0.00	0.00	701,931.09	0.00
		<b>\$ 701,931.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 701,931.09</b>	
<b>Full Account Code:</b>	<b>551-9021</b>					
551-4220-9021-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY21	19,599.13	0.00	0.00	19,599.13	0.00
		<b>\$ 19,599.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,599.13</b>	
<b>Full Account Code:</b>	<b>572-9021</b>					

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572-4220-9021-000000-000	TITLE I FEDERAL GRANT REVENUE FY21	\$ 685,902.56	\$ 0.00	\$ 0.00	\$ 685,902.56	0.00 %
		<b>\$ 685,902.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 685,902.56</b>	
<b>Full Account Code: 587-9021</b>						
587-4220-9021-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY21	26,170.95	0.00	0.00	26,170.95	0.00
		<b>\$ 26,170.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,170.95</b>	
<b>Full Account Code: 590-9021</b>						
590-4220-9021-000000-000	TITLE II GRANT REVENUE FY21	93,301.33	0.00	0.00	93,301.33	0.00
		<b>\$ 93,301.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 93,301.33</b>	
<b>Full Account Code: 599-9021</b>						
599-4220-9021-000000-000	TITLE IV A REVENUE FY21	57,031.17	0.00	0.00	57,031.17	0.00
		<b>\$ 57,031.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,031.17</b>	
<b>Grand Total</b>		<b>\$ 31,876,832.29</b>	<b>\$ 11,688,223.65</b>	<b>\$ 2,323,422.89</b>	<b>\$ 20,188,608.64</b>	