

Cash Reconciliation October 31, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,111,692.51
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .07%	\$	4,919,439.44
STAR Ohio-Construction Acct .07%	\$	323,940.82
Subtotal Bank Accounts	\$	6,361,072.77

INVESTMENTS

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

Total Account Balances	\$	11,356,072.77
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(1,136.29)
Less Outstanding Checks/ET - budgetary	\$	(244,627.38)
Less Outstanding Checks - payroll	\$	(186,107.73)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 10,924,751.37
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 10,924,751.37
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Difference		0.00
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Gross Depository Balances:

Civista	\$1,111,692.51
STAR Ohio general account	\$4,919,439.44
STAR Ohio construction account	\$323,940.82
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$6,361,072.77

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$1,136.29)
Outstanding budgetary checks	(\$244,627.38)
Outstanding payroll checks	(\$186,107.73)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$431,871.40)

Investments:

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

Total Investments \$4,995,000.00

Cash on Hand:

Petty Cash:	
change drawers	\$500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$550.00

Total Balances \$10,924,751.37

Total Fund Balance \$10,924,751.37

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
October-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	14,993.83	0.0014	7.90
007-1410-9031 FESSENDEN	3,047.60	0.0003	1.61
008-1410-9043 CRAIG	9,387.38	0.0009	4.95
008-1410-9044 Ken-Mar	171,640.68	0.0157	90.44
401-9023 Catholic FY22 & 23	66,037.02	0.0060	34.80
OTHER FUNDS 001-1410	10,659,644.86	0.9757	5,616.80
 TOTAL	 10,924,751.37	 1.0000	 \$5,756.50
 MONTH'S INTEREST**		 5,756.49	

CONSTRUCTION interest 004-1410

21.01

Total Monthly Interest

\$5,777.50

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,384.39
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$372.10
Total Interest	\$5,756.49

CURRENT INVESTMENTS

October 31, 2021

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	90348JSW1	3/11/2020	3/11/2022	UBS BK USA Salt Lake City	1.000	\$ 175,000.00
Multi Bank Securities	15201QCD7	3/20/2020	3/10/2022	Centerstate BK FLA Winterhaven	1.000	\$ 151,000.00
Multi Bank Securities	12556LBU9	3/26/2020	3/28/2022	Cit BK Natl Assn Pasadena CA	1.050	\$ 248,000.00
Multi Bank Securities	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150	\$ 150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300	\$ 50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350	\$ 150,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	46147UUQ1	3/24/2021	3/25/2024	Investors Cmnty Bk Manitowoc Wis	0.400	\$ 200,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400	\$ 75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550	\$ 75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300	\$ 100,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$ 175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$ 200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$ 200,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	4,995,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

October 31, 2021

Fund	Balance	Notes
General	7,337,352.53	
Bond Retirement	2,046,257.26	
Permanent Improvement	545,708.53	
Building Fund	323,941.87	
Food Service	15,001.73	
Staff funds/scholarships	28,080.80	
Endowments	181,123.45	
Resale School supply	2,369.43	
Principal's Funds	72,002.71	
Local grants	11,626.61	
OHSAA Tournament	0.00	
Severance fund	98,395.77	
Student Activities	77,341.14	
Athletics	141,629.03	
Auxiliary Services	66,071.82	
Preschool state grant	-34,557.85	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	821,890.06	
BWC State safety Grant/State Mental Health Grant	15,343.73	
ESSERS Federal Grant	-303,954.04	Awaiting ODE Funds
IDEA-B:Special Education	-232,639.32	Awaiting ODE Funds
LEP Title III	-11,009.59	Awaiting ODE Funds
Title I	-195,995.48	Awaiting ODE Funds
Title IV	-33,568.99	Awaiting ODE Funds
Preschool Spec Ed	-4,579.63	Awaiting ODE Funds
Title II-A	-43,080.20	Awaiting ODE Funds

Total	\$10,924,751.37
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 October 31, 2021
 General Fund only - 001

	October 2021	October 2020	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,127,459	3,203,419	-75,960
Personal Tangible	0	0	0	340,855	307,801	33,054
Income Tax	487,951	708,569	-220,619	1,366,463	1,259,390	107,073
State funding	995,096	1,178,359	-183,263	4,475,655	4,756,945	-281,289
State restricted funding	51,831	51,831	0	207,324	207,322	2
Property Tax Allocation	829	2,581	-1,752	458,107	458,187	-80
All Other Operating Revenue	-220,280	144,091	-364,371	121,390	526,194	-404,804
Non-Operating Revenue	0	50	-50	286,171	4,960	281,211
TOTAL REVENUE:	1,315,427	2,085,481	-770,054	10,383,424	10,724,217	-340,793
<u>EXPENSES:</u>						
Salaries & Wages	1,194,685	1,151,394	43,291	4,838,696	4,777,584	61,112
Fringe Benefits	596,618	572,818	23,800	2,212,811	2,191,302	21,508
Purchased Services	24,403	587,423	-563,020	1,113,720	1,759,682	-645,962
Supplies & Texts	74,431	69,867	4,564	331,156	349,322	-18,166
Capital Outlay	1,722	0	1,722	9,433	412	9,022
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	10,323	26,343	-16,019	122,636	146,439	-23,803
TOT EXPENDITURES	1,902,182	2,407,844	-505,663	8,628,452	9,224,741	-596,289
Revenues - Expenditures	-586,755	-322,363		1,754,972	1,499,477	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2021

General Fund only - 001

	FY 22 YTD ACTUAL	FY 22 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,127,459	7,597,748	41.16%	4,470,289
Personal Tangible	340,855	663,629	51.36%	322,774
Income Tax	1,366,463	2,341,990	58.35%	975,527
State funding	4,475,655	14,674,779	30.50%	10,199,124
State restricted funding	207,324	621,972	33.33%	414,648
Property Tax Allocation	458,107	929,537	49.28%	471,430
All Other Operating Revenue	121,390	1,834,680	6.62%	1,713,290
Non-Operating Revenue	286,171	0		-286,171
TOTAL REVENUE:	10,383,424	28,664,335	36.22%	18,280,911
<u>EXPENSES:</u>				
Salaries & Wages	4,838,696	14,872,748	32.53%	10,034,052
Fringe Benefits	2,212,811	6,819,112	32.45%	4,606,301
Purchased Services	1,113,720	7,278,710	15.30%	6,164,990
Supplies & Texts	331,156	935,782	35.39%	604,626
Capital Outlay	9,433	25,000	37.73%	15,567
Transfers Out	0	0		0
Other Expenses	122,636	346,903	35.35%	224,267
TOT EXPENDITURES	8,628,452	30,278,255	28.50%	21,649,803
Revenues - Expenditures	1,754,972	-1,613,920		

Start Date: 10/01/2021

End Date: 10/31/2021

Norwalk City School District Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87597	Tri-C Distributors	10/7/2021	\$ 5,925.60	Check	RECONCILED
87624	Norwalk Ace Hardware	10/12/2021	434.29	Check	RECONCILED
87649	Twary, Dennis	10/12/2021	2.47	Check	RECONCILED
87611	Institute for Multi-Sensory	10/12/2021	1,303.85	Check	RECONCILED
87630	Pearson Clinical Assessments	10/12/2021	291.50	Check	RECONCILED
87650	US Bank	10/12/2021	1,998.30	Check	RECONCILED
87651	Wolff Brothers Supply, Inc.	10/12/2021	292.36	Check	RECONCILED
87638	San-Bay Chemical And	10/12/2021	565.78	Check	RECONCILED
87598	Bay Area Council	10/12/2021	6,580.99	Check	RECONCILED
87603	Cintas Corporation	10/12/2021	1,655.14	Check	RECONCILED
87625	O Supplies	10/12/2021	108.12	Check	RECONCILED
87626	OASBO Inc	10/12/2021	200.00	Check	RECONCILED
87635	Rettig Music, Inc.	10/12/2021	979.59	Check	RECONCILED
87633	Project Lead The Way, Inc	10/12/2021	2,323.25	Check	RECONCILED
87653	PNC - Purchasing Card	10/12/2021	2,108.92	Electronic	RECONCILED
87645	Stanton's Sheet Music	10/12/2021	114.55	Check	RECONCILED
87601	CA Parks Signs	10/12/2021	8.00	Check	RECONCILED
87614	Mansker Enterprises	10/12/2021	159.00	Check	RECONCILED
87634	Rea & Associates, Inc.	10/12/2021	2,500.00	Check	RECONCILED
87643	School Specialty, LLC	10/12/2021	165.45	Check	RECONCILED
87656	Amazon	10/12/2021	1,222.76	Electronic	RECONCILED
87613	Mango Languages	10/12/2021	1,125.00	Check	OUTSTANDING
87647	Teacher Innovations, Inc.	10/12/2021	54.00	Check	RECONCILED
87605	Esc Of Lorain County	10/12/2021	1,211.57	Check	RECONCILED
87641	Scholastic Classroom Magazines	10/12/2021	1,054.19	Check	RECONCILED
87648	TSC Stores	10/12/2021	32.75	Check	RECONCILED
87616	Miller Landscape Construction	10/12/2021	9,291.00	Check	RECONCILED
87622	North Central State College	10/12/2021	421.75	Check	RECONCILED
87640	Scholastic Book	10/12/2021	6,544.07	Check	VOID
87606	Flinn Scientific Inc	10/12/2021	1,015.00	Check	RECONCILED
87639	Schild's IGA	10/12/2021	28.98	Check	RECONCILED
87604	City Of Norwalk	10/12/2021	11,297.10	Check	RECONCILED
87636	Rexel USA, Inc.	10/12/2021	26.04	Check	RECONCILED
87608	Gardiner Service Co., LLC	10/12/2021	1,702.00	Check	RECONCILED
87655	ExxonMobil	10/12/2021	10,267.29	Electronic	RECONCILED
87610	IdentiSys	10/12/2021	586.78	Check	RECONCILED
87629	Peacock Water	10/12/2021	356.00	Check	RECONCILED
87620	Nobil's Sports & Trophies	10/12/2021	1,369.00	Check	RECONCILED
87642	School Datebooks	10/12/2021	440.14	Check	RECONCILED
87646	Teacher Direct	10/12/2021	671.54	Check	RECONCILED
87609	Hobbs Lock & Key Inc	10/12/2021	230.50	Check	RECONCILED
87628	OSBA	10/12/2021	1,350.00	Check	RECONCILED
87618	Music and Arts	10/12/2021	439.00	Check	RECONCILED
87599	Berry, Lisa A.	10/12/2021	167.23	Check	RECONCILED
87619	Napa Auto Parts	10/12/2021	244.89	Check	RECONCILED
87621	North Central Ohio ESC	10/12/2021	39.00	Check	RECONCILED
87600	Blick Art Materials	10/12/2021	4,208.34	Check	RECONCILED

Start Date: 10/01/2021

End Date: 10/31/2021

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87607	Futronics, Inc	10/12/2021	\$ 534.00	Check	RECONCILED
87644	Smetzer Security Systems	10/12/2021	111.90	Check	RECONCILED
87631	Pepple & Waggoner	10/12/2021	9,753.46	Check	RECONCILED
87654	Marathon Petroleum	10/12/2021	744.50	Electronic	RECONCILED
87612	Literacy Resources, LLC	10/12/2021	431.95	Check	RECONCILED
87623	North Point Educational	10/12/2021	65,171.48	Check	RECONCILED
87637	Riverside Assessments, LLC	10/12/2021	234.94	Check	RECONCILED
87602	CDW-G	10/12/2021	2,568.00	Check	RECONCILED
87632	Polen Implement, Inc.	10/12/2021	19.44	Check	RECONCILED
87615	Maxie Tire And Supply	10/12/2021	1,040.00	Check	RECONCILED
87627	Ohio Edison Company	10/12/2021	153.70	Check	RECONCILED
87617	Millers Market	10/12/2021	442.56	Check	RECONCILED
87652	Gordon Food Service	10/12/2021	1,912.19	Electronic	RECONCILED
87796		10/13/2021	706,210.52	Electronic	RECONCILED
87657	FOUNDATION-DEDUCTIONS	10/15/2021	44,099.96	Electronic	RECONCILED
87729	Arbiter Pay	10/20/2021	4,135.00	Electronic	RECONCILED
87718	Scheid, Bethany R.	10/20/2021	312.95	Check	RECONCILED
87715	Roto-Rooter	10/20/2021	171.00	Check	OUTSTANDING
87667	Columbia Gas Of Ohio Inc	10/20/2021	2,389.70	Check	RECONCILED
87672	Douglas, Wesley A.	10/20/2021	40.32	Check	VOID
87722	Stewart, Sandra	10/20/2021	112.56	Check	RECONCILED
87677	Forte Music	10/20/2021	21.90	Check	RECONCILED
87731	Treasurer State of Ohio	10/20/2021	703.00	Electronic	RECONCILED
87663	Blick Art Materials	10/20/2021	12.00	Check	RECONCILED
87732	Waste Management	10/20/2021	3,412.66	Electronic	RECONCILED
87674	Firelands Lawn & Landscape Inc	10/20/2021	1,191.25	Check	RECONCILED
87689	Lifetouch National School	10/20/2021	31.75	Check	RECONCILED
87703	Norwalk Rotary Club	10/20/2021	142.00	Check	OUTSTANDING
87733	Amazon	10/20/2021	369.01	Electronic	RECONCILED
87700	North Point Educational	10/20/2021	96,119.28	Check	RECONCILED
87735	Love, Harrison	10/20/2021	168.00	Check	OUTSTANDING
87726	US Awards, Inc.	10/20/2021	2,328.72	Check	RECONCILED
87734	Higgins, Christopher A.	10/20/2021	172.48	Check	RECONCILED
87676	Follett School Solutions	10/20/2021	1,076.29	Check	RECONCILED
87701	Northern Ohio Education	10/20/2021	2,650.00	Check	RECONCILED
87697	MT Business Technologies	10/20/2021	100.31	Check	RECONCILED
87679	Fries, Rebecca E.	10/20/2021	883.00	Check	RECONCILED
87702	Norwalk Ace Hardware	10/20/2021	97.97	Check	RECONCILED
87696	Morgand, Angela	10/20/2021	11.96	Check	RECONCILED
87708	Ott Excavating, LTD	10/20/2021	15,890.00	Check	RECONCILED
87695	McGraw-Hill School	10/20/2021	919.95	Check	RECONCILED
87724	Tofts Dairy Inc.	10/20/2021	330.48	Check	RECONCILED
87683	Great Lakes Truck Centers	10/20/2021	297.60	Check	RECONCILED
87719	Scholastic Classroom Magazines	10/20/2021	183.22	Check	RECONCILED
87725	Tuffman Equipment & Supply Ltd	10/20/2021	35.00	Check	RECONCILED

Start Date: 10/01/2021

End Date: 10/31/2021

Norwalk City School District

Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87673	Esc of Medina County	10/20/2021	\$ 60.00	Check	RECONCILED
87723	Stone Ridge Golf Club	10/20/2021	125.00	Check	OUTSTANDING
87684	Higgins, Christopher A.	10/20/2021	340.48	Check	VOID
87736	Sellers, Wesley	10/20/2021	40.32	Check	RECONCILED
87730	Gordon Food Service	10/20/2021	4,114.02	Electronic	RECONCILED
87686	Jake's Auto Care	10/20/2021	3,261.92	Check	RECONCILED
87710	Polen Implement, Inc.	10/20/2021	34.99	Check	RECONCILED
87670	Diaz-Rivera, Melissa	10/20/2021	13.70	Check	RECONCILED
87704	Nutrition Group, The	10/20/2021	64,502.55	Check	RECONCILED
87706	Ohio Edison Company	10/20/2021	60,784.60	Check	RECONCILED
87665	Carter Lumber	10/20/2021	22.58	Check	RECONCILED
87666	Cintas Corporation	10/20/2021	1,018.83	Check	RECONCILED
87694	Mayer, Amy K.	10/20/2021	318.32	Check	RECONCILED
87660	Bell Equipment & Refrigeration	10/20/2021	555.48	Check	OUTSTANDING
87678	Fox, Todd	10/20/2021	112.56	Check	RECONCILED
87685	Institute for Multi-Sensory	10/20/2021	1,636.07	Check	RECONCILED
87669	Corwin Press, Inc.	10/20/2021	6,500.00	Check	RECONCILED
87682	Great Lakes Electric	10/20/2021	2,451.00	Check	RECONCILED
87714	Rock & Roll Express DJ Company	10/20/2021	750.00	Check	OUTSTANDING
87681	Gopher Sport	10/20/2021	166.87	Check	RECONCILED
87713	Rexel USA, Inc.	10/20/2021	41.14	Check	RECONCILED
87675	Fisher-Titus Medical Center	10/20/2021	1,263.60	Check	RECONCILED
87692	Math-U-See, Inc.	10/20/2021	418.00	Check	OUTSTANDING
87691	Manuella, Lauren	10/20/2021	55.00	Check	RECONCILED
87712	Really Good Stuff, Inc	10/20/2021	30.94	Check	RECONCILED
87688	Laser, Kathleen	10/20/2021	379.00	Check	RECONCILED
87661	Bergman, Amy	10/20/2021	11.44	Check	RECONCILED
87687	Lamlar USA Inc.	10/20/2021	311.92	Check	OUTSTANDING
87693	Maxie Tire And Supply	10/20/2021	1,040.00	Check	RECONCILED
87658	Apple, Inc.	10/20/2021	3,000.00	Check	RECONCILED
87705	O Supplies	10/20/2021	45.79	Check	RECONCILED
87709	Playhouse Square Center	10/20/2021	5,617.50	Check	RECONCILED
87664	Bowers, Melanie	10/20/2021	32.90	Check	RECONCILED
87680	General Binding Corp	10/20/2021	249.24	Check	RECONCILED
87671	Domino's Pizza	10/20/2021	59.33	Check	RECONCILED
87728	Zaner-Bloser	10/20/2021	7,788.05	Check	RECONCILED
87690	Manlet, Brock	10/20/2021	350.00	Check	RECONCILED
87711	Read Naturally	10/20/2021	1,380.00	Check	RECONCILED
87668	Contractors Design Engineering	10/20/2021	1,000.00	Check	RECONCILED
87699	Nobil's Sports & Trophies	10/20/2021	472.00	Check	RECONCILED
87662	Blackham, Joseph	10/20/2021	260.00	Check	RECONCILED
87727	Wood County Educational	10/20/2021	3,060.00	Check	RECONCILED
87717	SC Strategic Solutions	10/20/2021	90.00	Check	RECONCILED
87720	School Specialty, LLC	10/20/2021	9.55	Check	OUTSTANDING
87659	AVL Systems LLC	10/20/2021	1,721.66	Check	RECONCILED
87721	Stanton's Sheet Music	10/20/2021	43.29	Check	RECONCILED
87716	Sandor, Michelle	10/20/2021	70.00	Check	RECONCILED
87698	Music and Arts	10/20/2021	925.00	Check	RECONCILED
87707	OSBA	10/20/2021	100.00	Check	OUTSTANDING

Start Date: 10/01/2021

End Date: 10/31/2021

Norwalk City School District Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87737	Ohio Department Of Education	10/21/2021	\$ 825.67	Check	OUTSTANDING
87800	SCHOOL EMPLOYEES	10/28/2021	44,998.00	Electronic	RECONCILED
87741	Blake's Sanitation, Ltd.	10/28/2021	500.00	Check	OUTSTANDING
87763	Lakeshore Learning Materials	10/28/2021	233.91	Check	OUTSTANDING
87739	Brown, Anna	10/28/2021	14.82	Check	RECONCILED
87779	San-Bay Chemical And	10/28/2021	676.00	Check	OUTSTANDING
87766	McGraw-Hill School	10/28/2021	117.80	Check	OUTSTANDING
87784	AOCC	10/28/2021	325.00	Check	OUTSTANDING
87793	Frontier	10/28/2021	4,598.69	Electronic	RECONCILED
87744	CDW-G	10/28/2021	692.24	Check	OUTSTANDING
87757	FP Mailing Solutions	10/28/2021	111.00	Check	OUTSTANDING
87756	Forte Music	10/28/2021	83.95	Check	OUTSTANDING
87799	STATE TEACHERS	10/28/2021	167,522.00	Electronic	RECONCILED
87752	Firelands Local, LLC	10/28/2021	50.00	Check	OUTSTANDING
87753	First Book Marketplace	10/28/2021	1,565.65	Check	OUTSTANDING
87747	Contractors Design Engineering	10/28/2021	600.00	Check	OUTSTANDING
87759	Gopher Sport	10/28/2021	61.54	Check	OUTSTANDING
87775	Putnam County ESC	10/28/2021	95.00	Check	OUTSTANDING
87748	Demco Inc	10/28/2021	398.84	Check	OUTSTANDING
87802	FOUNDATION-DEDUCTIONS	10/28/2021	49,200.27	Electronic	RECONCILED
87743	Accessibility Solutions, LLC	10/28/2021	255.00	Check	OUTSTANDING
87785	Torrence Sound Equip Co	10/28/2021	694.50	Check	OUTSTANDING
87774	PaySchools	10/28/2021	30.45	Check	OUTSTANDING
87776	Rettig Music, Inc.	10/28/2021	236.14	Check	OUTSTANDING
87764	Lettergraphics Sign Company	10/28/2021	190.00	Check	OUTSTANDING
87773	OASBO Inc	10/28/2021	100.00	Check	OUTSTANDING
87751	Firelands Laundry Services	10/28/2021	2,250.00	Check	OUTSTANDING
87772	O Supplies	10/28/2021	988.38	Check	OUTSTANDING
87791	Wal-Mart	10/28/2021	572.85	Check	OUTSTANDING
87742	Bricker & Eckler, LLP	10/28/2021	450.00	Check	OUTSTANDING
87780	Sandusky Bay Conference	10/28/2021	670.00	Check	OUTSTANDING
87750	Domino's Pizza	10/28/2021	71.41	Check	OUTSTANDING
87749	Twary, Dennis	10/28/2021	2.46	Check	RECONCILED
87745	Cintas Corporation	10/28/2021	715.36	Check	OUTSTANDING
87762	Schlotterer, Joshua	10/28/2021	485.96	Check	RECONCILED
87758	Gardiner Service Co., LLC	10/28/2021	16,800.00	Check	OUTSTANDING
87781	School Specialty, LLC	10/28/2021	309.67	Check	OUTSTANDING
87783	Teacher Direct	10/28/2021	243.82	Check	OUTSTANDING
87805	OSC Life Insurance	10/28/2021	1,806.40	Electronic	RECONCILED
87786	Transportation Accessories Co.	10/28/2021	413.52	Check	OUTSTANDING
87769	Nasco	10/28/2021	51.76	Check	OUTSTANDING
87782	Stanton's Sheet Music	10/28/2021	103.40	Check	OUTSTANDING
87740	Barista Pro Shop	10/28/2021	173.46	Check	OUTSTANDING
87788	TMK Enterprises	10/28/2021	4,066.15	Check	OUTSTANDING
87794	Amazon	10/28/2021	21,855.50	Electronic	OUTSTANDING
87792	Gordon Food Service	10/28/2021	2,530.90	Electronic	OUTSTANDING
87746	MT Business Technologies	10/28/2021	1,332.98	Check	OUTSTANDING

Start Date: 10/01/2021

End Date: 10/31/2021

Norwalk City School District Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
87787	Treasurer State Of Ohio	10/28/2021	\$ 136.50	Check	OUTSTANDING
87778	Roto-Rooter	10/28/2021	218.00	Check	OUTSTANDING
87771	Nobil's Sports & Trophies	10/28/2021	100.00	Check	OUTSTANDING
87765	Griffith, Lori	10/28/2021	59.36	Check	RECONCILED
87770	Pearson Clinical Assessments	10/28/2021	206.70	Check	OUTSTANDING
87801	MEDICARE	10/28/2021	20,194.15	Electronic	RECONCILED
87804	HURON ERIE SCHOOL EMPLOYEES	10/28/2021	18,648.39	Electronic	RECONCILED
87795		10/28/2021	740,391.75	Electronic	RECONCILED
87761	Hill's Interiors	10/28/2021	168.20	Check	OUTSTANDING
87760	Buckeye Educational Systems	10/28/2021	419.91	Check	OUTSTANDING
87754	First Communications, LLC	10/28/2021	83.38	Check	OUTSTANDING
87789	US Bank	10/28/2021	7,798.58	Check	OUTSTANDING
87777	Rexel USA, Inc.	10/28/2021	217.72	Check	OUTSTANDING
87790	Vex Robotics, Inc.	10/28/2021	1,349.63	Check	OUTSTANDING
87767	Faley, Melissa	10/28/2021	55.00	Check	RECONCILED
87738	American Diesel Service, Inc.	10/28/2021	1,455.36	Check	OUTSTANDING
87755	Fisher-Titus Medical Center	10/28/2021	34,678.02	Check	OUTSTANDING
87768	Great Lakes Truck Centers	10/28/2021	8,076.65	Check	OUTSTANDING
87806	Scholastic Book	10/29/2021	6,544.07	Check	OUTSTANDING
87808	HURON ERIE SCHOOL EMPLOYEES	10/31/2021	343,780.62	Electronic	RECONCILED
87810	BANK CHARGES	10/31/2021	331.54	Electronic	RECONCILED
87811	Severance Transfer	10/31/2021	12,268.76	Electronic	RECONCILED
87809	Vision Service Plan	10/31/2021	3,328.93	Electronic	RECONCILED
87807	American Fidelity	10/31/2021	116,000.00	Electronic	OUTSTANDING
Grand Total			\$ 2,874,067.35		

As Of Period: 10/31/2021

Norwalk City School District

October 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 1,754,972.17	\$ (586,754.52)	\$ 7,337,352.53
002	BOND RETIREMENT	1,602,027.23	444,230.03	124.01	2,046,257.26
003	PERMANENT IMPROVEMENT	461,605.93	84,102.60	(35,346.88)	545,708.53
004	BUILDING	323,858.29	83.58	21.01	323,941.87
006	FOOD SERVICE	11,013.77	3,987.96	85,149.78	15,001.73
007	SPECIAL TRUST	54,354.41	(26,273.61)	5,974.37	28,080.80
008	ENDOWMENT	234,773.40	(53,649.95)	95.39	181,123.45
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(254.87)	(254.87)	2,369.43
018	PUBLIC SCHOOL SUPPORT	43,763.76	28,238.95	1,753.59	72,002.71
019	OTHER GRANT	16,100.46	(4,473.85)	(1,768.45)	11,626.61
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	49,088.18	49,307.59	12,268.76	98,395.77
200	STUDENT MANAGED ACTIVITY	72,380.63	4,960.51	1,254.63	77,341.14
300	DISTRICT MANAGED ACTIVITY	83,888.25	57,740.78	6,729.59	141,629.03
401	AUXILIARY SERVICES	30,209.87	35,861.95	(48,035.27)	66,071.82
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(34,557.85)	(14,042.56)	(34,557.85)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	935,096.73	(113,206.67)	(32,600.24)	821,890.06
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(14,224.30)	0.00	15,343.73
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	82,992.30	(386,946.34)	(87,945.71)	(303,954.04)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(242,255.11)	(97,027.71)	(232,639.32)
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	(11,009.59)	(4,446.06)	(11,009.59)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(196,030.48)	(85,599.93)	(195,995.48)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(33,568.99)	(11,931.03)	(33,568.99)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(4,683.30)	(1,743.82)	(4,579.63)
590	IMPROVING TEACHER QUALITY	0.33	(43,080.53)	(21,278.74)	(43,080.20)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 1,282,723.90	\$ (915,404.66)	\$ 10,924,751.37

Norwalk City School District
FY22 October 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,523,491.81	\$ 1,315,427.03	\$ 10,383,423.91	\$ 1,901,261.60	\$ 8,627,531.79	\$ 6,279,383.93	\$ 976,249.99	\$ 5,303,133.94
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	416,145.55	0.00	0.00	919.95	919.95	415,225.60	31,544.84	383,680.76
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	124.01	453,391.50	0.00	9,161.47	2,046,257.26	0.00	2,046,257.26
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	45.12	202,982.09	35,392.00	118,879.49	545,708.53	42,077.53	503,631.00
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	21.01	83.58	0.00	0.00	323,941.87	0.00	323,941.87
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	189,900.94	325,967.02	104,751.16	321,979.06	15,001.73	129,528.39	(114,526.66)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	1.61	6.64	0.00	0.00	3,049.21	0.00	3,049.21
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	12,239.00	0.00	0.00	0.00	12,000.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	143.22	0.00	19.17	190.00	190.00	(27.61)	0.00	(27.61)
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	0.00	0.00	0.00	1,903.53	0.00	1,903.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	834.58	0.00	0.00	0.00	0.00	834.58	0.00	834.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	30,361.48	0.00	0.00	439.00	16,037.05	14,324.43	171.21	14,153.22
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	9,604.00	9,604.00	3,002.24	7,676.37	4,544.31	5,103.76	(559.45)
008-9041	ENDOWMENT - SCHOLARSHIPS	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	10,415.84	4.95	882.74	0.00	1,906.25	9,392.33	0.00	9,392.33
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	90.44	373.56	0.00	0.00	171,731.12	0.00	171,731.12
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	0.00	0.00	2,551.06	0.00	2,551.06
009-9058	UNIFORM SCHOOL	73.24	0.00	0.00	254.87	254.87	(181.63)	0.00	(181.63)

Norwalk City School District
FY22 October 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	SUPPLIES - HIGH SCHOOL PRINCIPALS FUND - MAIN STREET	\$ 4,136.84	\$ 0.00	\$ 534.32	\$ 402.16	\$ 402.16	\$ 4,269.00	\$ 906.61	\$ 3,362.39
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	6,495.00	16,815.00	0.00	0.00	33,726.79	12,112.81	21,613.98
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	75.00	575.00	335.23	1,408.98	9,151.21	9,317.18	(165.97)
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	6,599.88	23,544.63	12,501.42	13,517.58	16,026.91	10,574.40	5,452.51
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	1,853.20	1,976.17	100.00	100.00	3,928.81	378.96	3,549.85
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	90.32	222.55	21.00	0.00	4,899.99	2,086.19	2,813.80
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	75.00	75.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	0.00	0.00
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	2,669.75	0.00	483.22	1,843.45	1,843.45	1,309.52	0.00	1,309.52
035-0000	Severance benefits Fund	49,088.18	12,268.76	49,307.59	0.00	0.00	98,395.77	0.00	98,395.77
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	346.21	0.00	0.00	0.00	0.00	346.21	0.00	346.21
200-9022	CLASS OF 2022	3,604.48	0.00	0.00	750.00	750.00	2,854.48	640.00	2,214.48
200-9023	CLASS OF 2023	763.00	0.00	0.00	0.00	0.00	763.00	0.00	763.00
200-9024	CLASS OF 2024	165.39	129.00	129.00	0.00	0.00	294.39	0.00	294.39
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-9210	ART CLUB- HIGH SCHOOL	4,943.82	0.00	0.00	0.00	0.00	4,943.82	0.00	4,943.82
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW -	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12

Norwalk City School District
FY22 October 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ENVIRONMENTAL CLUB								
200-924C	KEY CLUB	\$ 966.07	\$ 330.00	\$ 330.00	\$ 0.00	\$ 300.00	\$ 996.07	\$ 330.00	\$ 666.07
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	2,496.75	0.00	0.00	0.00	0.00	2,496.75	0.00	2,496.75
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	0.00	2,763.85	483.88	1,197.07	5,602.17	1,597.83	4,004.34
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,898.87	0.00	789.00	0.00	0.00	9,687.87	25.00	9,662.87
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,339.81	4,150.00	8,440.00	1,682.42	4,450.95	16,328.86	6,079.83	10,249.03
200-929S	STOMPING GROUNDS	3,754.85	24.00	744.25	462.07	1,537.57	2,961.53	1,761.00	1,200.53
200-930D	DRUG FREE CLUBS HS	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	2,546.45	0.00	7,180.00	0.00	3,242.49	6,483.96	1,091.50	5,392.46
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	613.31	310.00	1,858.00	0.00	0.00	2,471.31	0.00	2,471.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	25,940.04	28,033.00	105,837.29	13,637.17	51,218.53	80,558.80	30,344.52	50,214.28
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	0.00	0.00	210.55	0.00	210.55
300-930S	Soccer Girls Activity Account	4,688.36	0.00	0.00	0.00	0.00	4,688.36	0.00	4,688.36
300-930T	Basketball Girls Activity Account	8,482.13	0.00	960.00	0.00	3,249.00	6,193.13	75.00	6,118.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	0.00	3,048.00	1,926.50	0.00	1,926.50
300-930V	HS Cheerleader Activity Account	4,059.97	560.66	4,826.16	0.00	2,413.50	6,472.63	3,774.95	2,697.68
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,683.50	0.00	7,519.00	4,066.15	4,066.15	6,136.35	1,510.45	4,625.90
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	16,335.18	0.00	0.00	0.00	4,000.00	12,335.18	0.00	12,335.18

Norwalk City School District

FY22 October 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	\$ 2,822.91	\$ 1,146.75	\$ 4,030.50	\$ 5,617.50	\$ 5,617.50	\$ 1,235.91	\$ 600.00	\$ 635.91
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	0.00	1,115.00	0.00	0.00	4,859.09	0.00	4,859.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	0.00	1,775.76
300-937X	NMS-MUSIC ACTIVITIES	1,659.70	0.00	100.00	0.00	0.00	1,759.70	0.00	1,759.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	267.64	0.00	0.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	30,209.87	(825.67)	(819.73)	0.00	29,390.14	0.00	0.00	0.00
401-9023	AUXILIARY FY22 & 23	0.00	34.80	151,064.60	47,244.40	84,992.78	66,071.82	235,455.19	(169,383.37)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	11,817.44	0.00	12,000.00	(182.56)	0.00	(182.56)
439-9022	PUBLIC PRESCHOOL FY22	0.00	0.00	0.00	14,042.56	34,375.29	(34,375.29)	500.00	(34,875.29)
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	0.00	0.00	304.27	(304.27)	0.00	(304.27)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	304.27	0.00	0.00	304.27	225.00	79.27
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	8,478.33	71,726.70	46,467.71	3,560.60	42,907.11
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	24,121.91	41,479.97	775,422.35	77,317.92	698,104.43
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	13,655.32	0.00	0.00	0.00	14,224.30	(568.98)	0.00	(568.98)
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	1,361.08	39,451.08	5,659.42	83,483.05	(5,659.42)	0.00	(5,659.42)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	0.00	546,224.91	81,938.38	887,430.29	(296,585.63)	18,427.41	(315,013.04)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	1,708.99	1,708.99	(1,708.99)	20,072.08	(21,781.07)
516-9021	IDEA PART B FY21	9,615.79	0.00	3,141.46	0.00	13,148.72	(391.47)	0.00	(391.47)
516-9022	IDEA PART B FY22	0.00	0.00	0.00	97,027.71	232,247.85	(232,247.85)	45,875.03	(278,122.88)
551-9022	TITLE III LEP FY22	0.00	0.00	0.00	4,446.06	11,009.59	(11,009.59)	0.00	(11,009.59)
572-9021	TITLE I FY21	35.00	0.00	8,114.43	0.00	8,410.77	(261.34)	0.00	(261.34)
572-9022	TITLE I FY22	0.00	0.00	0.00	85,599.93	195,734.14	(195,734.14)	40,439.77	(236,173.91)
584-9022	TITLE IV A - FY22	0.00	0.00	0.00	11,931.03	33,568.99	(33,568.99)	2,800.00	(36,368.99)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,350.71	0.00	2,674.46	(220.08)	0.00	(220.08)
587-9022	ECSE - IDEA EARLY	0.00	0.00	0.00	1,743.82	4,359.55	(4,359.55)	0.00	(4,359.55)

Norwalk City School District
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Table with 10 columns: FUND-SCC, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include CHILDHOOD FY22, 590-9021 TITLE II - FY21, 590-9022 TITLE II - FY22, 599-9021 TITLE IV A - FY21, and Grand Total.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,669,531.34	\$ 3,127,458.86	\$ 0.00	\$ 4,542,072.48	40.78 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	660,376.14	340,854.76	0.00	319,521.38	51.62
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,436,773.79	1,366,463.15	487,950.51	1,070,310.64	56.08
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	880.00	465.00	2,190.00	28.66
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	21,692.27	21,692.27	23,307.73	48.21
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	7,275.21	7,275.21	142,724.79	4.85
001-1227-0000-000000-000	Open Enrollment In	0.00	0.00	(277,359.42)	0.00	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	32,000.00	10,552.33	2,638.07	21,447.67	32.98
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	26,148.57	5,616.79	58,851.43	30.76
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,279.22	0.00	6,220.78	17.06
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	95.00	0.00	5.00	95.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	150.00	60.00	20.00	90.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	150.00	60.00	20.00	90.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	347.00	107.00	153.00	69.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	2,691.95	121.00	308.05	89.73
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	2,865.14	0.00	47,134.86	5.73
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,500.00	6,000.00	1,000.00	1,500.00	80.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	16,584.39	15,084.39	0.00	1,500.00	90.96
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,000.00	3,969.50	853.75	6,030.50	39.70
001-1860-0000-000000-000	FINES	4,500.00	84.93	84.93	4,415.07	1.89
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	45,000.00	0.00	0.00	45,000.00	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	75,000.00	287.74	0.00	74,712.26	0.38

Norwalk City School District October 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	\$ 107.55	\$ 107.55	\$ 22.00	\$ 0.00	100.00 %
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	16.00	16.00	0.00	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,500.00	335.94	0.00	2,164.06	13.44
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,179,700.32	4,393,725.98	995,096.44	8,785,974.34	33.34
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	675,000.00	332,908.21	0.00	342,091.79	49.32
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	829.13	829.13	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	245,000.00	124,369.65	0.00	120,630.35	50.76
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,750.00	0.00	0.00	1,750.00	0.00
001-3190-0000-000000-000	Casino	150,000.00	81,929.20	0.00	68,070.80	54.62
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,260.00	140,087.76	35,021.94	280,172.24	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	150,000.00	21,556.94	17,163.31	128,443.06	14.37
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	275,951.64	275,951.64	0.00	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	25,000.00	10,219.49	0.00	14,780.51	40.88
		\$ 26,679,559.50	\$ 10,383,423.91	\$ 1,315,427.03	\$ 16,296,135.59	
Full Account Code:	001-9413					
001-1890-9413-000000-000	SET ASIDE AMOUNT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	364,687.81	0.00	515,312.19	41.44
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	47,500.00	24,145.54	0.00	23,354.46	50.83
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	99,000.00	49,795.18	0.00	49,204.82	50.30
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	124.01	124.01	124.01	0.00	100.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 30,000.00	\$ 14,638.96	\$ 0.00	\$ 15,361.04	48.80 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	185.00	0.00	0.00	185.00	0.00
		\$ 1,056,809.01	\$ 453,391.50	\$ 124.01	\$ 603,417.51	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	155,335.98	0.00	224,664.02	40.88
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	46,088.00	24,145.54	0.00	21,942.46	52.39
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,000.00	18,120.10	0.00	17,879.90	50.33
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	45.12	45.12	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,000.00	5,335.35	0.00	4,664.65	53.35
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	91.00	0.00	0.00	91.00	0.00
		\$ 472,224.12	\$ 202,982.09	\$ 45.12	\$ 269,242.03	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	0.00	0.00	112,000.00	0.00
		\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 112,000.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	39,451.08	1,361.08	(1,361.08)	103.57
507-5210-9021-000000-000	ESSER ADVANCE IN REVENUE FY21	0.00	0.00	0.00	0.00	0.00
		\$ 38,090.00	\$ 39,451.08	\$ 1,361.08	\$ (1,361.08)	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	546,224.91	0.00	1,421,416.93	27.76
507-5210-9022-000000-000	ESSER II ADVANCE IN REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 1,967,641.84	\$ 546,224.91	\$ 0.00	\$ 1,421,416.93	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	0.00	0.00	3,502,509.37	0.00
		\$ 3,502,509.37	\$ 0.00	\$ 0.00	\$ 3,502,509.37	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	0.00	0.00	702,218.00	0.00
		\$ 702,218.00	\$ 0.00	\$ 0.00	\$ 702,218.00	
Full Account Code:	551-9022					
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	21,112.16	0.00	0.00	21,112.16	0.00

Norwalk City School District October 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 21,112.16	\$ 0.00	\$ 0.00	\$ 21,112.16	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	\$ 583,682.47	\$ 0.00	\$ 0.00	\$ 583,682.47	0.00 %
		\$ 583,682.47	\$ 0.00	\$ 0.00	\$ 583,682.47	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	0.00	0.00	52,182.14	0.00
		\$ 52,182.14	\$ 0.00	\$ 0.00	\$ 52,182.14	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	0.00	0.00	94,993.03	0.00
		\$ 94,993.03	\$ 0.00	\$ 0.00	\$ 94,993.03	
Grand Total		\$ 35,283,021.64	\$ 11,625,473.49	\$ 1,316,957.24	\$ 23,657,548.15	