

## Cash Reconciliation December 31, 2021

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	894,998.29
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .09%	\$	2,310,412.00
STAR Ohio-Construction Acct .09%	\$	323,986.35
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>3,535,396.64</b>

### **INVESTMENTS**

Certificates of Deposit	\$	5,145,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
MBS holding account		
<b>Investment Subtotal</b>	<b>\$</b>	<b>5,145,000.00</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>8,680,396.64</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	(16.14)
Less Outstanding Checks/ET - budgetary	\$	(137,312.84)
Less Outstanding Checks - payroll	\$	(203,115.40)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 8,340,502.26</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 8,340,502.26</b>
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Difference		0.00
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Gross Depository Balances:

Civista	\$894,998.29
STAR Ohio general account	\$2,310,412.00
STAR Ohio construction account	\$323,986.35
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$3,535,396.64

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$16.14)
Outstanding budgetary checks	(\$137,312.84)
Outstanding payroll checks	(\$203,115.40)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$340,444.38)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,145,000.00
Key Capital	\$0.00
MBS holding account	\$0.00

Total Investments \$5,145,000.00

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 \$8,340,502.26

Total Fund Balance \$8,340,502.26

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
December-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	111,108.48	0.0133	79.27
007-1410-9031 FESSENDEN	3,050.99	0.0004	2.18
008-1410-9043 CRAIG	10,259.63	0.0012	7.32
008-1410-9044 Ken-Mar	171,831.60	0.0206	122.59
401-9023 Catholic FY22 & 23	95,357.64	0.0114	68.03
OTHER FUNDS 001-1410	7,948,910.06	0.9530	5,671.09
 TOTAL	 8,340,518.40	 1.0000	 \$5,950.48
 MONTH'S INTEREST**		 5,950.48	

CONSTRUCTION interest 004-1410

**23.74**

Total Monthly Interest

**\$5,974.22**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,755.77
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$194.71
<b>Total Interest</b>	<b>\$5,950.48</b>

**CURRENT INVESTMENTS**

BANK	#/CUSIP #	From	To	TYPE	December 31, 2021	
					RATE	AMOUNT
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	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500	\$ 226,000.00
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	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950	\$ 98,000.00
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	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$ 150,000.00
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
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$ 150,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Acpt		\$	-			
CertDep		\$	5,145,000.00			
CommPaper		\$	-			

# Norwalk City School District

## FUND BALANCE REPORT

*December 31, 2021*

Fund	Balance	Notes
General	5,266,221.79	
Bond Retirement	1,082,644.68	
Permanent Improvement	523,088.55	
Building Fund	323,987.40	
Food Service	111,187.75	
Staff funds/scholarships	23,820.41	
Endowments	182,221.14	
Resale School supply	2,551.06	
Principal's Funds	70,464.99	
Local grants	11,633.90	
OHSAA Tournament	765.33	
Severance fund	122,804.94	
Student Activities	78,965.52	
Athletics	130,247.40	
Auxiliary Services	95,425.67	
Preschool state grant	-13,546.89	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	-225.00	Awaiting ODE Funds
Student Wellness and Success Fund	727,357.44	
BWC State safety Grant/State Mental Health Grant	15,343.73	
ESSERS Federal Grant	-176,477.19	Awaiting ODE Funds
IDEA-B:Special Education	-101,758.13	Awaiting ODE Funds
LEP Title III	-4,375.72	Awaiting ODE Funds
Title I	-96,324.42	Awaiting ODE Funds
Title IV	-8,531.41	Awaiting ODE Funds
Preschool Spec Ed	-6,853.33	Awaiting ODE Funds
Title II-A	-14,737.35	Awaiting ODE Funds
<b>Total</b>		<b>\$8,340,502.26</b>

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

	December 2021	December 2020	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
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	0	0	0	1,366,463	1,259,390	107,073
State funding	1,098,247	1,222,068	-123,821	6,672,149	7,162,885	-490,736
State restricted funding	51,831	51,831	0	310,986	310,984	2
Property Tax Allocation	0	0	0	459,773	458,187	1,586
All Other Operating Revenue	13,701	135,519	-121,818	170,764	842,725	-671,961
Non-Operating Revenue	0	251,282	-251,282	286,171	323,708	-37,536
<b>TOTAL REVENUE:</b>	<b>1,163,778</b>	<b>1,660,699</b>	<b>-496,921</b>	<b>12,734,620</b>	<b>13,869,098</b>	<b>-1,134,478</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,225,885	1,228,499	-2,614	7,322,418	7,287,697	34,721
Fringe Benefits	552,438	541,204	11,233	3,266,515	3,206,606	59,910
Purchased Services	307,580	577,256	-269,676	1,835,676	2,820,853	-985,176
Supplies & Texts	58,863	24,274	34,589	462,613	419,612	43,001
Capital Outlay	0	38,136	-38,136	9,433	38,548	-29,114
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	14,829	11,547	3,282	154,122	165,579	-11,457
<b>TOT EXPENDITURES</b>	<b>2,159,594</b>	<b>2,420,916</b>	<b>-261,322</b>	<b>13,050,778</b>	<b>13,938,894</b>	<b>-888,116</b>
<b>Revenues - Expenditures</b>	<b>-995,816</b>	<b>-760,217</b>		<b>-316,159</b>	<b>-69,796</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 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				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,127,459	7,669,531	40.78%	4,542,072
Personal Tangible	340,855	660,376	51.62%	319,521
Income Tax	1,366,463	2,436,774	56.08%	1,070,311
State funding	6,672,149	13,629,700	48.95%	6,957,551
State restricted funding	310,986	621,969	50.00%	310,983
Property Tax Allocation	459,773	922,579	49.84%	462,806
All Other Operating Revenue	170,764	687,678	24.83%	516,914
Non-Operating Revenue	286,171	300,952	95.09%	14,781
<b>TOTAL REVENUE:</b>	<b>12,734,620</b>	<b>26,929,559</b>	<b>47.29%</b>	<b>14,194,939</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	7,322,418	15,476,007	47.31%	8,153,589
Fringe Benefits	3,266,515	6,879,450	47.48%	3,612,935
Purchased Services	1,835,676	4,302,284	42.67%	2,466,608
Supplies & Texts	462,613	830,036	55.73%	367,423
Capital Outlay	9,433	52,200	18.07%	42,767
Transfers Out	0	0		0
Other Expenses	154,122	332,516	46.35%	178,394
<b>TOT EXPENDITURES</b>	<b>13,050,778</b>	<b>27,872,493</b>	<b>46.82%</b>	<b>14,821,715</b>
<b>Revenues - Expenditures</b>	<b>-316,159</b>	<b>-942,934</b>		

Start Date: 12/01/2021

End Date: 12/31/2021

## Norwalk City School District

### December 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87992	Zieber, Lori	335059	12/8/2021	\$ 60.00	Check
87993	All American	1060	12/9/2021	317.00	Check
87994	American Diesel Service, Inc.	334559	12/9/2021	1,101.82	Check
87995	Bay Area Council	22215	12/9/2021	6,580.99	Check
87996	Bergman, Amy	2497	12/9/2021	8.06	Check
87997	Blick Art Materials	4212	12/9/2021	59.70	Check
87998	BSN Sports	3222	12/9/2021	1,230.00	Check
87999	CA Parks Signs	16005	12/9/2021	33.00	Check
88000	Cardinal Bus Sales & Service	4045	12/9/2021	1,464.79	Check
88001	Cintas Corporation	335015	12/9/2021	553.59	Check
88002	City Of Norwalk	3033	12/9/2021	8,926.80	Check
88003	Custom Metal Works	3404	12/9/2021	67.50	Check
88004	Diaz-Rivera, Melissa	334682	12/9/2021	12.53	Check
88005	Domino's Pizza	4035	12/9/2021	30.96	Check
88006	Eagle Creek Golf Club	5091	12/9/2021	1,700.00	Check
88007	Fisher-Titus Medical Center	6068	12/9/2021	29,322.90	Check
88008	Futronics, Inc	19187	12/9/2021	534.00	Check
88009	Gardiner Service Co., LLC	334475	12/9/2021	946.76	Check
88010	Great Lakes Truck Centers	334725	12/9/2021	874.27	Check
88011	Johnson Controls	10022	12/9/2021	3,336.36	Check
88012	Jostens	10084	12/9/2021	10.17	Check
88013	Link, Sophia	12046	12/9/2021	50.00	Check
88014	Marco's Pizza	334585	12/9/2021	154.38	Check
88015	Michaelis, Kristen	13735	12/9/2021	26.48	Check
88016	Moto Electric Inc	13340	12/9/2021	62.68	Check
88017	Nobil's Sports & Trophies	14151	12/9/2021	330.00	Check
88018	North Central Ohio ESC	14278	12/9/2021	39.00	Check
88019	North Point Educational	5040	12/9/2021	1,270.59	Check
88020	Norwalk Ace Hardware	14044	12/9/2021	94.92	Check
88021	Ohio Edison Company	15010	12/9/2021	1,709.87	Check
88022	Palm Tree Barn, LLC	334796	12/9/2021	300.00	Check
88023	PaySchools	334396	12/9/2021	34.78	Check
88024	Peacock Water	334515	12/9/2021	420.50	Check
88025	Polen Implement, Inc.	16050	12/9/2021	109.18	Check
88026	Port Clinton Board of Ed.	16036	12/9/2021	288.00	Check
88027	Really Good Stuff, Inc	18296	12/9/2021	254.37	Check
88028	Rettig Music, Inc.	18024	12/9/2021	529.95	Check
88029	Sandor, Michelle	19116	12/9/2021	134.40	Check
88030	Schild's IGA	19026	12/9/2021	89.03	Check
88031	Schindler Elevator Corp	19704	12/9/2021	918.15	Check
88032	School Specialty, LLC	335002	12/9/2021	888.64	Check
88033	Stanton's Sheet Music	19082	12/9/2021	219.74	Check
88034	The Glass Asylum	7048	12/9/2021	690.00	Check
88035	Tofts Dairy Inc.	20101	12/9/2021	82.00	Check
88036	TSC Stores	20001	12/9/2021	202.34	Check
88037	US Bank	21102	12/9/2021	1,998.30	Check
88038	Veriteque USA, Inc.	335056	12/9/2021	265.00	Check
88039	Welch, Robin	16018	12/9/2021	1,712.50	Check



Start Date: 12/01/2021

End Date: 12/31/2021

## Norwalk City School District

### December 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88040	Wolff Brothers Supply, Inc.	23068	12/9/2021	\$ 330.81	Check
88041	Auditor of State	1049	12/9/2021	4,038.50	Electronic
88042	Gordon Food Service	900011	12/9/2021	1,626.12	Electronic
88043	Marathon Petroleum	900031	12/9/2021	459.93	Electronic
88044	Frontier	900032	12/9/2021	4,598.68	Electronic
88045	ExxonMobil	900041	12/9/2021	8,768.77	Electronic
88046	Amazon	900046	12/9/2021	398.80	Electronic
88137			12/13/2021	742,594.84	Electronic
88047	Nutrition Group, The	334984	12/14/2021	60,585.06	Check
88048	PNC - Purchasing Card	900017	12/14/2021	10,445.57	Electronic
88049	ABA Outreach Services, LLC	334807	12/20/2021	1,437.50	Check
88050	All American	1060	12/20/2021	1,208.47	Check
88051	Bell Equipment & Refrigeration	2634	12/20/2021	198.43	Check
88052	Blick Art Materials	4212	12/20/2021	67.40	Check
88053	Brown, Anna	334948	12/20/2021	12.13	Check
88054	BSN Sports	3222	12/20/2021	667.92	Check
88055	CA Parks Signs	16005	12/20/2021	300.00	Check
88056	Cardinal Bus Sales & Service	4045	12/20/2021	1,107.60	Check
88057	Carter Lumber	3469	12/20/2021	90.05	Check
88058	Cintas Corporation	335015	12/20/2021	889.97	Check
88059	Columbia Gas Of Ohio Inc	3044	12/20/2021	3,155.65	Check
88060	Cooper Hydraulic Hose	4029	12/20/2021	50.00	Check
88061	Esc Of Lorain County	12159	12/20/2021	1,211.57	Check
88062	Esc of Medina County	13630	12/20/2021	85.00	Check
88063	Firelands Lawn & Landscape Inc	6150	12/20/2021	55.00	Check
88064	Foghorn Designs	6308	12/20/2021	643.00	Check
88065	Frederick, Katherine	18360	12/20/2021	60.40	Check
88066	Fremont City Schools	6247	12/20/2021	175.00	Check
88067	Gopher Sport	7096	12/20/2021	35.27	Check
88068	Great Lakes Truck Centers	334725	12/20/2021	992.92	Check
88069	HIGHLAND LOCAL SCHOOL DISTRICT	334978	12/20/2021	225.00	Check
88070	Hobbs Lock & Key Inc	8073	12/20/2021	261.00	Check
88071	Institute for Multi-Sensory	334749	12/20/2021	1,275.00	Check
88072	Kimmel Corporation	335053	12/20/2021	1,467.00	Check
88073	Lesch, Rebekah	334500	12/20/2021	78.04	Check
88074	Lorain County Comm. College	12037	12/20/2021	2,175.00	Check
88075	Miller Landscape Construction	13237	12/20/2021	1,270.40	Check
88076	Moto Electric Inc	13340	12/20/2021	39.87	Check
88077	MT Business Technologies	13771	12/20/2021	1,792.85	Check
88078	Nichol, Ethan	335062	12/20/2021	81.00	Check
88079	North Point Educational	5040	12/20/2021	117,901.16	Check
88080	Northmor Local School District	14045	12/20/2021	175.00	Check
88081	Norwalk Ace Hardware	14044	12/20/2021	161.90	Check
88082	O Supplies	18315	12/20/2021	933.31	Check
88083	Oak Harbor High School	334569	12/20/2021	150.00	Check

Start Date: 12/01/2021

End Date: 12/31/2021

## Norwalk City School District

### December 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88084	Ohio Edison Company	15010	12/20/2021	\$ 29,172.39	Check
88085	OSBA Legal Assistance Fund	334521	12/20/2021	250.00	Check
88086	Parcher, Rebecca	335061	12/20/2021	56.00	Check
88087	Pepple & Waggoner	16231	12/20/2021	114.00	Check
88088	Perez, Elena	16059	12/20/2021	177.91	Check
88089	Positive Promotions	16290	12/20/2021	461.00	Check
88090	R. J. Beck Protective	18271	12/20/2021	2,085.00	Check
88091	Racine Danish Kringles	18013	12/20/2021	3,208.20	Check
88092	Rebel Athletic Inc	335050	12/20/2021	305.00	Check
88093	Rexel USA, Inc.	14234	12/20/2021	632.13	Check
88094	San-Bay Chemical And	19009	12/20/2021	834.81	Check
88095	Sandusky Board Of Education	19013	12/20/2021	200.00	Check
88096	Schild's IGA	19026	12/20/2021	52.50	Check
88097	Schneider, Devon	334677	12/20/2021	40.44	Check
88098	Smith, Kathryn	7161	12/20/2021	75.48	Check
88099	Stanton's Sheet Music	19082	12/20/2021	65.99	Check
88100	Stillman, Ratiba	19114	12/20/2021	213.82	Check
88101	Stoller Enterprises	2511	12/20/2021	907.60	Check
88102	The Herald, Inc.	334487	12/20/2021	1,417.18	Check
88103	Thompson Enamel	20013	12/20/2021	148.17	Check
88104	Torrence Sound Equip Co	20071	12/20/2021	226.50	Check
88105	Transportation Accessories Co.	20030	12/20/2021	418.87	Check
88106	Tuffman Equipment & Supply Ltd	20078	12/20/2021	49.50	Check
88107	Vermilion Local Schools	334377	12/20/2021	160.00	Check
88108	Wood County Educational	23229	12/20/2021	1,615.00	Check
88109	Arbiter Pay	335013	12/20/2021	4,375.00	Electronic
88110	Gordon Food Service	900011	12/20/2021	828.58	Electronic
88111	Treasurer State of Ohio	900033	12/20/2021	828.50	Electronic
88112	Worley, Sara	335064	12/20/2021	30.60	Check
88141	Bureau of Workmen's Comp.	900030	12/23/2021	49,649.00	Electronic
88132	FOUNDATION-DEDUCTIONS	900012	12/24/2021	97,024.85	Electronic
88113	Andrews, Deborah	335060	12/27/2021	79.60	Check
88114	Bell Equipment & Refrigeration	2634	12/27/2021	494.88	Check
88115	Cintas Corporation	335015	12/27/2021	379.68	Check
88116	Domino's Pizza	4035	12/27/2021	61.24	Check
88117	Dyna-Tech Air Filter	4201	12/27/2021	874.87	Check
88118	First Communications, LLC	6118	12/27/2021	66.72	Check
88119	Fisher-Titus Medical Center	6068	12/27/2021	11,822.16	Check
88120	Heyman, Tracy	2467	12/27/2021	10.89	Check
88121	Lee, Brooke	335029	12/27/2021	48.30	Check
88122	Moore, Kenneth A.	13273	12/27/2021	40.20	Check
88123	Reitzel, Jessica	335065	12/27/2021	25.00	Check
88124	Rettig Music, Inc.	18024	12/27/2021	305.00	Check
88125	Rexel USA, Inc.	14234	12/27/2021	50.88	Check
88126	Smetzer Security Systems	23139	12/27/2021	180.00	Check
88127	Smith, Kathryn	7161	12/27/2021	58.93	Check
88128	Tierney Brothers, Inc.	20080	12/27/2021	5,060.00	Check

Start Date: 12/01/2021

End Date: 12/31/2021

## Norwalk City School District

### December 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88129	Wilson Language Training	23288	12/27/2021	\$ 268.06	Check
88130	Gordon Food Service	900011	12/27/2021	588.51	Electronic
88131	Amazon	900046	12/27/2021	13,620.12	Electronic
88133	Family of Braedyn Demuth	335066	12/27/2021	1,503.00	Check
88135			12/29/2021	5,547.73	Electronic
88136			12/29/2021	744,608.07	Electronic
88138	Severance Transfer	335004	12/31/2021	12,203.03	Electronic
88139	STATE TEACHERS	900000	12/31/2021	167,522.00	Electronic
88140	SCHOOL EMPLOYEES	900001	12/31/2021	44,998.00	Electronic
88142	HURON ERIE SCHOOL EMPLOYEES	900034	12/31/2021	362,850.53	Electronic
88143	Vision Service Plan	900042	12/31/2021	3,353.66	Electronic
88144	OSC Life Insurance	900043	12/31/2021	1,790.70	Electronic
88145	Social Security	900004	12/31/2021	114.08	Electronic
88146	MEDICARE	900003	12/31/2021	20,887.22	Electronic
88147	MEDICARE	900003	12/31/2021	0.71	Electronic
88148	A Book Comapny	335063	12/31/2021	1,028.71	Check
88149	American Diesel Service, Inc.	334559	12/31/2021	1,031.88	Check
88150	Bay Area Council	22215	12/31/2021	6,580.99	Check
88151	Bergman, Amy	2497	12/31/2021	6.60	Check
88152	Bostic, Mearl	335068	12/31/2021	50.00	Check
88153	Brown, Anna	334948	12/31/2021	8.32	Check
88154	BSN Sports	3222	12/31/2021	975.52	Check
88155	CDW-G	3565	12/31/2021	1,098.00	Check
88156	Cintas Corporation	335015	12/31/2021	362.16	Check
88157	City Of Norwalk	3033	12/31/2021	9,059.10	Check
88158	Cooley, Bradley E.	3889	12/31/2021	137.72	Check
88159	Custom Metal Works	3404	12/31/2021	1,184.54	Check
88160	Dennison, Mary Beth	4168	12/31/2021	11.65	Check
88161	Discovery Education	4113	12/31/2021	1,953.60	Check
88162	Ehrenberg, Jason	5025	12/31/2021	50.00	Check
88163	EMS Linq, Inc.	334733	12/31/2021	4,377.90	Check
88164	Fitness Finders, Inc	6267	12/31/2021	102.40	Check
88165	Follett School Solutions	23029	12/31/2021	600.16	Check
88166	Forte Music	3282	12/31/2021	48.47	Check
88167	Galion City School District	7038	12/31/2021	200.00	Check
88168	Great Lakes Truck Centers	334725	12/31/2021	510.71	Check
88169	HIGHLAND LOCAL SCHOOL DISTRICT	334978	12/31/2021	200.00	Check
88170	Isais, Ulises	9007	12/31/2021	50.00	Check
88171	Kania, Patrick	11017	12/31/2021	118.33	Check
88172	Kendall Hunt Publishing Company	335072	12/31/2021	232.66	Check
88173	Kluding, Patricia A.	11240	12/31/2021	180.79	Check
88174	Lakeshore Learning Materials	12072	12/31/2021	603.90	Check
88175	Metcalf, Barb	335071	12/31/2021	50.00	Check
88176	MHS	13793	12/31/2021	190.75	Check
88177	Miller, Sue Ann	13762	12/31/2021	257.29	Check
88178	Millers Market	13101	12/31/2021	496.06	Check
88179	Millers Mobile Wrenchin, Inc.	13044	12/31/2021	300.00	Check
88180	Moto Electric Inc	13340	12/31/2021	9.79	Check

Start Date: 12/01/2021

End Date: 12/31/2021

## Norwalk City School District

### December 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88181	Napa Auto Parts	14047	12/31/2021	\$ 326.57	Check
88182	North Central Ohio ESC	14278	12/31/2021	351.00	Check
88183	North Point Educational	5040	12/31/2021	29,831.16	Check
88184	Norwalk Ace Hardware	14044	12/31/2021	69.62	Check
88185	O Supplies	18315	12/31/2021	238.67	Check
88186	Oakley-Swartz, Jennifer	19025	12/31/2021	95.00	Check
88187	Ohio Edison Company	15010	12/31/2021	137.04	Check
88188	Ohio Education Policy	334387	12/31/2021	1,000.00	Check
88189	Osborn, Beth	334482	12/31/2021	14.95	Check
88190	Owens Community College	334783	12/31/2021	83.26	Check
88191	Perez, Elena	16059	12/31/2021	28.87	Check
88192	Quaver Music.com, LLC	17005	12/31/2021	1,680.00	Check
88193	R. J. Beck Protective	18271	12/31/2021	108.00	Check
88194	Rebman Recreation, Inc.	334980	12/31/2021	252.50	Check
88195	San-Bay Chemical And	19009	12/31/2021	602.81	Check
88196	School Specialty, LLC	335002	12/31/2021	1,121.47	Check
88197	Snyder, Terry	334488	12/31/2021	24.84	Check
88198	Southpaw Enterprises	19716	12/31/2021	1,716.40	Check
88199	Stanton's Sheet Music	19082	12/31/2021	77.83	Check
88200	Strong Learning, Inc.	334588	12/31/2021	646.60	Check
88201	Treasurer OMEA District 2	19830	12/31/2021	129.00	Check
88202	US Awards, Inc.	21025	12/31/2021	203.97	Check
88203	US Bank	21102	12/31/2021	7,466.48	Check
88204	Vex Robotics, Inc.	22022	12/31/2021	146.29	Check
88205	Wal-Mart	23253	12/31/2021	763.41	Check
88206	West Holmes Local Schools	334644	12/31/2021	200.00	Check
88207	Wilson Language Training	23288	12/31/2021	1,448.71	Check
88208	Wolff Brothers Supply, Inc.	23068	12/31/2021	353.55	Check
88209	Wood County Educational	23229	12/31/2021	1,105.00	Check
88210	Auditor of State	1049	12/31/2021	9,450.50	Electronic
88211	ExxonMobil	900041	12/31/2021	9,839.79	Electronic
88212	Frontier	900032	12/31/2021	4,599.36	Electronic
88213	Gordon Food Service	900011	12/31/2021	816.70	Electronic
88214	Marathon Petroleum	900031	12/31/2021	237.22	Electronic
88215	BANK CHARGES	900028	12/31/2021	304.85	Electronic
<b>Grand Total</b>				<b>\$ 2,746,900.10</b>	

As Of Period: 12/31/2021

**Norwalk City School District**  
**December 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	\$ (316,158.57)	\$ (995,815.59)	\$ 5,266,221.79
002	BOND RETIREMENT	1,602,027.23	(519,382.55)	0.00	1,082,644.68
003	PERMANENT IMPROVEMENT	461,605.93	61,482.62	(1,990.00)	523,088.55
004	BUILDING	323,858.29	129.11	23.74	323,987.40
006	FOOD SERVICE	11,013.77	100,173.98	206,988.76	111,187.75
007	SPECIAL TRUST	54,354.41	(30,534.00)	(4,882.98)	23,820.41
008	ENDOWMENT	234,773.40	(52,552.26)	138.82	182,221.14
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(73.24)	181.63	2,551.06
018	PUBLIC SCHOOL SUPPORT	43,763.76	26,701.23	(3,256.21)	70,464.99
019	OTHER GRANT	16,100.46	(4,466.56)	0.00	11,633.90
022	DISTRICT CUSTODIAL	0.00	765.33	0.00	765.33
035	TERMINATION BENEFITS - HB426	49,088.18	73,716.76	12,203.03	122,804.94
200	STUDENT MANAGED ACTIVITY	72,380.63	6,584.89	(213.74)	78,965.52
300	DISTRICT MANAGED ACTIVITY	83,888.25	46,359.15	(3,685.25)	130,247.40
401	AUXILIARY SERVICES	30,209.87	65,215.80	(75,187.67)	95,425.67
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(13,546.89)	34,375.29	(13,546.89)
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	(5,400.00)	0.00	(5,400.00)
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	(225.00)	0.00	(225.00)
467	Student Wellness and Success Fund	935,096.73	(207,739.29)	(39,887.78)	727,357.44
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	(259,469.49)	211,954.86	(176,477.19)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(111,373.92)	224,467.59	(101,758.13)
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	(4,375.72)	11,009.59	(4,375.72)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(96,359.42)	175,558.28	(96,324.42)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(8,531.41)	33,612.09	(8,531.41)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(6,957.00)	2,521.15	(6,853.33)
590	IMPROVING TEACHER QUALITY	0.33	(14,737.68)	42,995.13	(14,737.35)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,642,027.47</b>	<b>\$ (1,301,525.21)</b>	<b>\$ (168,889.26)</b>	<b>\$ 8,340,502.26</b>

## Norwalk City School District

### FY22 December 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	\$ 1,163,778.46	\$ 12,734,619.91	\$ 2,159,594.05	\$ 13,049,858.53	\$ 4,208,253.19	\$ 989,386.64	\$ 3,218,866.55
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	416,145.55	0.00	0.00	0.00	919.95	415,225.60	0.00	415,225.60
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	0.00	453,566.42	0.00	972,948.97	1,082,644.68	0.00	1,082,644.68
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	0.00	203,066.09	1,990.00	141,583.47	523,088.55	53,012.55	470,076.00
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	23.74	129.11	0.00	0.00	323,987.40	0.00	323,987.40
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	304,224.55	632,522.82	97,235.79	532,348.84	111,187.75	110,958.39	229.36
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	2.18	10.60	0.00	0.00	3,053.17	0.00	3,053.17
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	53.98	0.00	190.00	7.20	0.00	7.20
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	0.00	16,037.05	14,324.43	171.21	14,153.22
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	257.00	11,097.00	5,142.16	13,468.53	245.15	1,597.78	(1,352.63)
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	16.23	1,757.36	0.00	1,906.25	10,266.95	0.00	10,266.95
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	122.59	596.63	0.00	0.00	171,954.19	0.00	171,954.19
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	(181.63)	73.24	0.00	0.00	0.00

## Norwalk City School District

### FY22 December 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUPPLIES - HIGH SCHOOL								
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 4,136.84	\$ 0.00	\$ 534.32	\$ 155.92	\$ 1,045.58	\$ 3,625.58	\$ 1,399.11	\$ 2,226.47
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	651.00	17,466.00	1,085.04	10,701.19	23,676.60	3,439.06	20,237.54
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	185.00	8,107.00	966.53	2,550.71	15,541.48	8,475.45	7,066.03
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	0.00	28,065.91	1,819.50	15,337.08	18,728.69	10,130.84	8,597.85
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	0.00	2,076.17	186.35	326.31	3,802.50	391.64	3,410.86
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	121.13	412.70	0.00	0.00	5,090.14	2,156.19	2,933.95
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	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	983.22	0.00	2,336.16	1,316.81	370.97	945.84
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	1,800.00	0.00	1,034.67	765.33	0.00	765.33
035-0000	Severance benefits Fund	49,088.18	12,203.03	73,716.76	0.00	0.00	122,804.94	0.00	122,804.94
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	300.00	1,050.00	2,554.48	1,840.00	714.48
200-9023	CLASS OF 2023	763.00	250.00	250.00	0.00	0.00	1,013.00	3,995.00	(2,982.00)
200-9024	CLASS OF 2024	165.39	0.00	229.00	0.00	0.00	394.39	0.00	394.39
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	0.00	(60.00)	(60.00)	(60.00)	(60.00)	0.00	0.00	0.00
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

## Norwalk City School District

### FY22 December 2021 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	966.07	0.00	1,050.85	0.00	650.00	1,366.92	300.00	1,066.92
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	80.00	2,189.49	4,609.75	2,285.41	2,324.34
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	1,061.00	1,850.00	484.38	484.38	10,264.49	210.62	10,053.87
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	2,076.00	16,622.00	3,354.49	11,203.43	17,758.38	4,421.30	13,337.08
200-929S	STOMPING GROUNDS	3,754.85	779.00	1,547.25	160.87	2,150.76	3,151.34	1,179.10	1,972.24
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
300-930A	Golf Girls Activity Account	0.00	30.00	210.00	0.00	0.00	210.00	0.00	210.00
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	4,333.99	5,392.46	0.00	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	0.00	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	17,832.30	127,384.59	14,583.56	79,386.97	73,937.66	44,426.59	29,511.07
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	0.00	75.00	135.55	35.00	100.55
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	3,970.00	250.00	3,499.00	8,953.13	225.00	8,728.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	360.00	3,408.00	1,566.50	0.00	1,566.50
300-930V	HS Cheerleader Activity Account	4,059.97	0.00	4,826.16	305.00	2,718.50	6,167.63	4,134.95	2,032.68
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	129.00	4,195.15	6,007.35	1,596.45	4,410.90



## Norwalk City School District

### FY22 December 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,000.00	1,080.00	6,450.71	10,450.71	6,964.47	549.29	6,415.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	0.00	4,100.50	149.28	5,766.78	1,156.63	450.72	705.91
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	370.00	370.00	690.00	690.00	1,455.76	30.00	1,425.76
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	0.00	(819.73)	0.00	29,390.14	0.00	0.00	0.00
401-9023	AUXILIARY FY22 & 23	0.00	68.03	304,847.40	75,255.70	209,421.73	95,425.67	158,020.47	(62,594.80)
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
439-9022	PUBLIC PRESCHOOL FY22	0.00	47,922.18	47,922.18	13,546.89	61,469.07	(13,546.89)	0.00	(13,546.89)
451-9022	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
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	225.00	79.27	1,225.16	(1,145.89)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	9,191.29	90,889.71	27,304.70	1,037.50	26,267.20
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	30,696.49	116,849.58	700,052.74	61,627.93	638,424.81
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	5,659.42	45,110.50	0.00	82,913.07	569.98	569.98	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	299,063.30	845,288.21	81,292.03	1,047,354.52	(157,446.56)	32,813.98	(190,260.54)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	5,060.00	6,768.99	(6,768.99)	9,680.08	(16,449.07)
507-9122	ESSER ARP Homeless Grant	0.00	0.00	0.00	6,415.83	12,831.62	(12,831.62)	9,987.85	(22,819.47)
516-9021	IDEA PART B FY21	9,615.79	0.00	3,532.93	0.00	13,148.72	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	324,541.20	324,541.20	94,280.68	418,821.88	(94,280.68)	35,762.15	(130,042.83)

**Norwalk City School District**  
**FY22 December 2021 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>
516-9122	ARP IDEA PART B FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,792.93	\$ 7,477.45	\$ (7,477.45)	\$ 0.00	\$ (7,477.45)
551-9022	TITLE III LEP FY22	0.00	15,385.31	15,385.31	4,375.72	19,761.03	(4,375.72)	202.92	(4,578.64)
572-9021	TITLE I FY21	35.00	0.00	8,375.77	0.00	8,410.77	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	271,882.70	271,882.70	96,324.42	368,207.12	(96,324.42)	11,074.61	(107,399.03)
584-9022	TITLE IV A - FY22	0.00	42,143.50	42,143.50	8,531.41	50,674.91	(8,531.41)	1,275.00	(9,806.41)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,570.79	0.00	2,674.46	0.00	0.00	0.00
587-9022	ECSE - IDEA EARLY CHILDHOOD FY22	0.00	6,242.60	6,242.60	6,466.38	12,708.98	(6,466.38)	299.97	(6,766.35)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	3,131.88	3,131.88	386.95	3,518.83	(386.95)	0.00	(386.95)
590-9021	TITLE II - FY21	0.33	0.00	1,180.40	0.00	1,180.73	0.00	0.00	0.00
590-9022	TITLE II - FY22	0.00	57,732.48	57,732.48	14,737.35	72,469.83	(14,737.35)	8,300.00	(23,037.35)
599-9021	TITLE IV A - FY21	16,546.78	0.00	16,538.72	0.00	33,085.50	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,642,027.47</b>	<b>\$ 2,578,695.81</b>	<b>\$ 16,369,104.31</b>	<b>\$ 2,747,585.07</b>	<b>\$ 17,670,629.52</b>	<b>\$ 8,340,502.26</b>	<b>\$ 1,579,046.86</b>	<b>\$ 6,761,455.40</b>

Norwalk City School District

December 2021 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>									
<b>Acc:</b>	<b>0000</b>									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,169,396.25	\$ 0.00	\$ 8,169,396.25	\$ 3,880,468.92	\$ 674,255.35	\$ 0.00	\$ 0.00	\$ 4,288,927.33	47.50 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,888,863.50	0.00	3,888,863.50	1,784,731.32	323,711.73	9,000.00	0.00	2,095,132.18	46.12
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	571,364.91	0.00	571,364.91	191,425.38	35,121.84	49,142.51	0.00	330,797.02	42.10
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	278,871.43	4,308.31	283,179.74	159,961.24	10,351.52	63,951.33	0.00	59,267.17	79.07
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	32,199.99	0.00	32,199.99	5,921.73	0.00	0.00	0.00	26,278.26	18.39
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,650,197.83	0.00	2,650,197.83	1,088,668.58	165,307.35	0.00	0.00	1,561,529.25	41.08
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,157,610.22	0.00	1,157,610.22	468,009.87	68,560.65	0.00	0.00	689,600.35	40.43
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,640,267.51	4,823.00	1,645,090.51	708,298.70	130,020.02	172,951.99	0.00	763,839.82	53.57
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	53,122.22	0.00	53,122.22	30,566.55	3,891.69	2,651.25	0.00	19,904.42	62.53
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,468.37	0.00	321,468.37	160,372.79	26,822.70	0.00	0.00	161,095.58	49.89
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,288.79	0.00	109,288.79	56,145.75	9,196.21	0.00	0.00	53,143.04	51.37
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	39,360.27	0.00	39,360.27	3,098.94	941.57	18,677.32	0.00	17,584.01	55.33
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	950.00	11.38	961.38	0.00	0.00	11.38	0.00	950.00	1.18
001-1900-400-0000	NON PROGRAMMED CHARGES	225,293.08	0.00	225,293.08	42,205.20	8,689.60	0.00	0.00	183,087.88	18.73
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	607,946.16	0.00	607,946.16	289,762.63	44,428.07	0.00	0.00	318,183.53	47.66

As Of Period: 12/31/2021

## Norwalk City School District

## December 2021 Appropriation Summary Report Fund 001, 002, 003, &amp; 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	\$ 270,989.29	\$ 0.00	\$ 270,989.29	\$ 121,662.89	\$ 18,334.39	\$ 0.00	\$ 0.00	\$ 149,326.40	44.90 %
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	365,206.06	0.00	365,206.06	158,454.24	39,280.13	60,774.72	0.00	145,977.10	60.03
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	17,284.33	230.61	504.00	0.00	18,747.39	48.69
001-2100-800-0000	REQUIRED FEES	29,349.26	0.00	29,349.26	7,436.50	0.00	6,000.00	0.00	15,912.76	45.78
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	153,407.60	0.00	153,407.60	72,579.73	13,695.06	0.00	0.00	80,827.87	47.31
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	110,010.38	0.00	110,010.38	40,198.17	4,685.44	16,928.31	0.00	52,883.90	51.93
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	256,743.78	0.00	256,743.78	65,149.61	0.00	143,209.80	0.00	48,384.37	81.15
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	45,682.74	933.94	46,616.68	23,602.63	8,627.25	2,236.26	0.00	20,777.79	55.43
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	9,120.00	0.00	9,120.00	9,120.00	9,120.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,265.52	0.00	1,265.52	1,265.52	1,265.52	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	13,215.63	0.00	13,215.63	3,511.42	147.54	102.46	0.00	9,601.75	27.35
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	34,540.86	0.00	34,540.86	22,195.30	1,000.00	0.00	0.00	12,345.56	64.26
001-2400-100-0000	SALARIES - ADMINISTRATION	1,510,451.97	0.00	1,510,451.97	748,760.64	122,237.99	0.00	0.00	761,691.33	49.57
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	638,208.59	0.00	638,208.59	316,567.60	51,881.61	0.00	0.00	321,640.99	49.60
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	143,057.37	12,540.00	155,597.37	58,329.05	9,333.48	33,349.57	0.00	63,918.75	58.92
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,769.27	365.00	46,134.27	16,881.72	2,051.88	4,125.60	0.00	25,126.95	45.54
001-2400-600-0000	CAPITAL OUTLAY - NEW - ADMINISTRATION	2,500.00	0.00	2,500.00	1,789.93	0.00	369.99	0.00	340.08	86.40
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	7,060.50	89.00	7,149.50	2,597.00	0.00	2,815.00	0.00	1,737.50	75.70
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	260,160.32	0.00	260,160.32	118,386.02	19,773.38	0.00	0.00	141,774.30	45.51
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL	116,265.58	0.00	116,265.58	60,065.47	9,507.11	0.00	0.00	56,200.11	51.66

As Of Period: 12/31/2021

## Norwalk City School District

## December 2021 Appropriation Summary Report Fund 001, 002, 003, &amp; 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES									
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	\$ 31,278.54	\$ 0.00	\$ 31,278.54	\$ 16,606.58	\$ 329.94	\$ 5,045.83	\$ 0.00	\$ 9,626.13	69.22 %
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,429.65	0.00	1,429.65	213.97	50.86	866.03	0.00	349.65	75.54
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	260,038.37	0.00	260,038.37	121,893.29	13,828.63	9,415.97	0.00	128,729.11	50.50
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	11,268.95	1,825.46	4,113.52	0.00	14,625.42	51.26
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,008,520.58	0.00	1,008,520.58	467,168.07	78,603.86	0.00	0.00	541,352.51	46.32
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	585,859.26	0.00	585,859.26	284,756.77	44,108.82	0.00	0.00	301,102.49	48.60
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	941,084.11	17,342.28	958,426.39	429,825.00	66,925.31	202,360.84	0.00	326,240.55	65.96
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	173,251.05	4,349.70	177,600.75	62,440.29	9,976.16	47,806.98	0.00	67,353.48	62.08
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	563,697.37	0.00	563,697.37	263,834.12	44,518.86	0.00	0.00	299,863.25	46.80
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	244,071.84	0.00	244,071.84	109,524.66	17,521.53	0.00	0.00	134,547.18	44.87
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	120,929.05	627.24	121,556.29	54,432.19	8,243.83	51,985.73	0.00	15,138.37	87.55
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	153,782.12	0.00	153,782.12	70,720.37	22,741.14	22,712.51	0.00	60,349.24	60.76
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	129,280.45	0.00	129,280.45	31,683.20	3,939.26	0.00	0.00	97,597.25	24.51
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	33,376.33	0.00	33,376.33	10,346.36	1,578.39	0.00	0.00	23,029.97	31.00
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	28,038.00	0.00	28,038.00	27,288.00	0.00	0.00	0.00	750.00	97.33
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL	75,000.00	0.00	75,000.00	69,243.68	0.00	0.00	0.00	5,756.32	92.32

Norwalk City School District

December 2021 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLY/MATERIAL									
001-3200-100-0000	COORDINATOR EPAC - SALARY	\$ 24,375.66	\$ 0.00	\$ 24,375.66	\$ 14,119.84	\$ 3,144.12	\$ 0.00	\$ 0.00	\$ 10,255.82	57.93 %
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	7,688.16	0.00	7,688.16	1,695.27	502.95	0.00	0.00	5,992.89	22.05
001-3200-400-0000	Repair	17,500.00	0.00	17,500.00	1,738.50	444.00	4,700.00	0.00	11,061.50	36.79
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,721.66	0.00	278.34	0.00	500.00	80.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,700.00	0.00	6,700.00	1,703.14	1,467.00	896.86	0.00	4,100.00	38.81
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	1,074.00	0.00	1,074.00	574.00	0.00	500.00	0.00	0.00	100.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	520,864.12	0.00	520,864.12	177,493.78	20,039.14	0.00	0.00	343,370.34	34.08
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	23,673.32	0.00	23,673.32	11,545.51	1,583.34	0.00	0.00	12,127.81	48.77
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	126,513.69	4,796.10	131,309.79	65,440.32	5,751.76	40,381.45	0.00	25,488.02	80.59
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	24,300.00	974.40	25,274.40	7,105.64	0.00	6,018.07	0.00	12,150.69	51.92
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	1,003.02	0.00	1,003.02	0.00	0.00	1,003.02	0.00	0.00	100.00
		<b>\$ 28,952,037.55</b>	<b>\$ 51,160.35</b>	<b>\$ 29,003,197.90</b>	<b>\$ 13,049,858.53</b>	<b>\$ 2,159,594.05</b>	<b>\$ 989,386.64</b>	<b>\$ 0.00</b>	<b>\$ 14,963,952.73</b>	
<b>Sc:</b>	<b>9413</b>									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	1,000.00	0.00	1,000.00	919.95	0.00	0.00	0.00	80.05	92.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 919.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.05</b>	
		<b>\$ 28,953,037.55</b>	<b>\$ 51,160.35</b>	<b>\$ 29,004,197.90</b>	<b>\$ 13,050,778.48</b>	<b>\$ 2,159,594.05</b>	<b>\$ 989,386.64</b>	<b>\$ 0.00</b>	<b>\$ 14,964,032.78</b>	
<b>Fund:</b>	<b>002</b>									
<b>Sc:</b>	<b>0000</b>									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	23,000.00	0.00	23,000.00	9,161.47	0.00	0.00	0.00	13,838.53	39.83
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-	INTEREST EXPENSE-	124,150.00	0.00	124,150.00	68,787.50	0.00	0.00	0.00	55,362.50	55.41

Norwalk City School District

December 2021 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
820-0000	SHORT TERM NOTES									
		<b>\$ 1,042,150.00</b>	<b>\$ 0.00</b>	<b>\$ 1,042,150.00</b>	<b>\$ 972,948.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69,201.03</b>	
		<b>\$ 1,042,150.00</b>	<b>\$ 0.00</b>	<b>\$ 1,042,150.00</b>	<b>\$ 972,948.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69,201.03</b>	
<b>Fund:</b>	<b>003</b>									
<b>    Scc:</b>	<b>9011</b>									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 4,101.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,898.65	37.28 %
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	125,000.00	21,862.73	146,862.73	31,507.16	1,990.00	12,645.59	0.00	102,709.98	30.06
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	50,000.00	0.00	50,000.00	17,240.00	0.00	0.00	0.00	32,760.00	34.48
003-5200-600-9011	PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
003-5300-400-9011	ARCHITECT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	160,000.00	0.00	160,000.00	73,109.96	0.00	38,366.96	0.00	48,523.08	69.67
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	22,500.00	1,500.00	24,000.00	15,625.00	0.00	0.00	0.00	8,375.00	65.10
		<b>\$ 658,500.00</b>	<b>\$ 25,362.73</b>	<b>\$ 683,862.73</b>	<b>\$ 141,583.47</b>	<b>\$ 1,990.00</b>	<b>\$ 53,012.55</b>	<b>\$ 0.00</b>	<b>\$ 489,266.71</b>	
		<b>\$ 658,500.00</b>	<b>\$ 25,362.73</b>	<b>\$ 683,862.73</b>	<b>\$ 141,583.47</b>	<b>\$ 1,990.00</b>	<b>\$ 53,012.55</b>	<b>\$ 0.00</b>	<b>\$ 489,266.71</b>	
<b>Fund:</b>	<b>006</b>									
<b>    Scc:</b>	<b>0000</b>									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	24,500.00	0.00	24,500.00	23,738.80	198.43	0.00	0.00	761.20	96.89
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	200,000.00	0.00	200,000.00	125,228.06	21,509.77	0.00	0.00	74,771.94	62.61
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	148,227.32	0.00	148,227.32	80,455.05	12,851.50	0.00	0.00	67,772.27	54.28

**Norwalk City School District**

**December 2021 Appropriation Summary Report Fund 001, 002, 003, & 006 only**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ 161,300.00	\$ 0.00	\$ 161,300.00	\$ 110,821.47	\$ 9,444.26	\$ 26,561.48	\$ 0.00	\$ 23,917.05	85.17 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	340,000.00	0.00	340,000.00	192,105.46	53,231.83	81,424.30	0.00	66,470.24	80.45
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	4,255.00	0.00	4,255.00	0.00	0.00	2,972.61	0.00	1,282.39	69.86
		<b>\$ 879,782.32</b>	<b>\$ 0.00</b>	<b>\$ 879,782.32</b>	<b>\$ 532,348.84</b>	<b>\$ 97,235.79</b>	<b>\$ 110,958.39</b>	<b>\$ 0.00</b>	<b>\$ 236,475.09</b>	
		<b>\$ 879,782.32</b>	<b>\$ 0.00</b>	<b>\$ 879,782.32</b>	<b>\$ 532,348.84</b>	<b>\$ 97,235.79</b>	<b>\$ 110,958.39</b>	<b>\$ 0.00</b>	<b>\$ 236,475.09</b>	
<b>Grand Total</b>		<b>\$ 31,533,469.87</b>	<b>\$ 76,523.08</b>	<b>\$ 31,609,992.95</b>	<b>\$ 14,697,659.76</b>	<b>\$ 2,258,819.84</b>	<b>\$ 1,153,357.58</b>	<b>\$ 0.00</b>	<b>\$ 15,758,975.61</b>	



## Norwalk City School District

### December 2021 Revenue Summary Report

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	\$ 7,669,531.34	\$ 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	0.00	1,070,310.64	56.08
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	1,640.00	425.00	1,430.00	53.42
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	12,492.77	0.00	32,507.23	27.76
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	21,512.79	0.00	128,487.21	14.34
001-1227-0000-000000-000	Open Enrollment In	0.00	0.00	0.00	0.00	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	32,000.00	15,828.50	2,638.08	16,171.50	49.46
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	36,590.65	5,671.09	48,409.35	43.05
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	0.00	90.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	150.00	60.00	0.00	90.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	437.00	40.00	63.00	87.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	2,954.95	70.00	45.05	98.50
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	7,424.22	2,860.00	42,575.78	14.85
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,500.00	6,000.00	0.00	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	5,676.00	638.50	4,324.00	56.76
001-1860-0000-000000-000	FINES	4,500.00	926.55	450.00	3,573.45	20.59
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	1,621.74	882.00	73,378.26	2.16
001-1890-0000-	MISCELLANEOUS FEES - MAIN STREET	107.55	305.50	25.95	(197.95)	284.05

## Norwalk City School District December 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-002	SCHOOL					
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	18.00	0.00	(2.00)	112.50
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	13,429,700.32	6,590,219.58	1,098,246.80	6,839,480.74	49.07
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	0.00	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	1,665.86	0.00	84.14	95.19
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	210,131.64	35,021.94	210,128.36	50.00
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	100,854.60	16,809.10	100,854.60	50.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	40,420.92	0.00	109,579.08	26.95
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
		<b>\$ 26,929,559.50</b>	<b>\$ 12,734,619.91</b>	<b>\$ 1,163,778.46</b>	<b>\$ 14,194,939.59</b>	
<b>Full Account Code:</b>	<b>001-9413</b>					
001-1890-9413-000000-000	SET ASIDE AMOUNT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
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	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	30,000.00	14,638.96	0.00	15,361.04	48.80

## Norwalk City School District

### December 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	\$ 185.00	\$ 174.92	\$ 0.00	\$ 10.08	94.55 %
		<b>\$ 1,056,809.01</b>	<b>\$ 453,566.42</b>	<b>\$ 0.00</b>	<b>\$ 603,242.59</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
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	0.00	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	84.00	0.00	7.00	92.31
		<b>\$ 472,224.12</b>	<b>\$ 203,066.09</b>	<b>\$ 0.00</b>	<b>\$ 269,158.03</b>	
<b>Full Account Code:</b>	<b>439-9022</b>					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	47,922.18	47,922.18	64,077.82	42.79
		<b>\$ 112,000.00</b>	<b>\$ 47,922.18</b>	<b>\$ 47,922.18</b>	<b>\$ 64,077.82</b>	
<b>Full Account Code:</b>	<b>507-9021</b>					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	45,110.50	5,659.42	(7,020.50)	118.43
507-5210-9021-000000-000	ESSER ADVANCE IN REVENUE FY21	0.00	0.00	0.00	0.00	0.00
		<b>\$ 38,090.00</b>	<b>\$ 45,110.50</b>	<b>\$ 5,659.42</b>	<b>\$ (7,020.50)</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	845,288.21	299,063.30	1,122,353.63	42.96
507-5210-9022-000000-000	ESSER II ADVANCE IN REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,967,641.84</b>	<b>\$ 845,288.21</b>	<b>\$ 299,063.30</b>	<b>\$ 1,122,353.63</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
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
		<b>\$ 3,502,509.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,502,509.37</b>	
<b>Full Account Code:</b>	<b>507-9122</b>					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	0.00	0.00	15,538.08	0.00
		<b>\$ 15,538.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,538.08</b>	
<b>Full Account Code:</b>	<b>516-9022</b>					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	324,541.20	324,541.20	377,676.80	46.22
		<b>\$ 702,218.00</b>	<b>\$ 324,541.20</b>	<b>\$ 324,541.20</b>	<b>\$ 377,676.80</b>	
<b>Full Account Code:</b>	<b>516-9122</b>					
516-4220-9122-	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	0.00	0.00	157,700.21	0.00

## Norwalk City School District

### December 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000		<b>\$ 157,700.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 157,700.21</b>	
<b>Full Account Code:</b>	<b>551-9022</b>					
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	\$ 21,112.16	\$ 15,385.31	\$ 15,385.31	\$ 5,726.85	72.87 %
		<b>\$ 21,112.16</b>	<b>\$ 15,385.31</b>	<b>\$ 15,385.31</b>	<b>\$ 5,726.85</b>	
<b>Full Account Code:</b>	<b>572-9022</b>					
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	271,882.70	271,882.70	345,092.30	44.07
		<b>\$ 616,975.00</b>	<b>\$ 271,882.70</b>	<b>\$ 271,882.70</b>	<b>\$ 345,092.30</b>	
<b>Full Account Code:</b>	<b>584-9022</b>					
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	42,143.50	42,143.50	10,038.64	80.76
		<b>\$ 52,182.14</b>	<b>\$ 42,143.50</b>	<b>\$ 42,143.50</b>	<b>\$ 10,038.64</b>	
<b>Full Account Code:</b>	<b>587-9022</b>					
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	6,242.60	6,242.60	(6,242.60)	0.00
		<b>\$ 0.00</b>	<b>\$ 6,242.60</b>	<b>\$ 6,242.60</b>	<b>\$ (6,242.60)</b>	
<b>Full Account Code:</b>	<b>587-9122</b>					
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	3,131.88	3,131.88	8,548.45	26.81
		<b>\$ 11,680.33</b>	<b>\$ 3,131.88</b>	<b>\$ 3,131.88</b>	<b>\$ 8,548.45</b>	
<b>Full Account Code:</b>	<b>590-9022</b>					
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	57,732.48	57,732.48	37,260.55	60.78
		<b>\$ 94,993.03</b>	<b>\$ 57,732.48</b>	<b>\$ 57,732.48</b>	<b>\$ 37,260.55</b>	
<b>Grand Total</b>		<b>\$ 35,751,232.79</b>	<b>\$ 15,050,632.98</b>	<b>\$ 2,237,483.03</b>	<b>\$ 20,700,599.81</b>	