

Cash Reconciliation December 31, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	349,909.40
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 4.19%	\$	3,722,053.54
STAR Ohio-Construction Acct 4.19 %	\$	329,529.26
	\$	4,407,492.20

INVESTMENTS

Certificates of Deposit	\$	5,273,000.00
Commercial Paper	\$	-
Treasuries	\$	150,000.00
MBS holding account		
Investment Subtotal	\$	5,423,000.00

Total Account Balances	\$	9,830,492.20
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	83.00
Less Outstanding Checks/ET - budgetary	\$	(128,515.03)
Less Outstanding Checks - payroll	\$	(183,452.20)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,519,157.97
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,519,157.97
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		0.00
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Difference

Gross Depository Balances:

Civista	\$349,909.40
STAR Ohio general account	\$3,722,053.54
STAR Ohio construction account	\$329,529.26
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$4,407,492.20

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$83.00
Outstanding budgetary checks	(\$128,515.03)
Outstanding payroll checks	(\$183,452.20)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$311,884.23)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,273,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$5,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$9,519,157.97

Total Fund Balance \$9,519,157.97

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
December-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	299,376.37	0.0311	589.74
007-1410-9031 FESSENDEN	3,087.89	0.0003	6.08
008-1410-9043 CRAIG	13,982.09	0.0015	27.54
008-1410-9044 Ken-Mar	173,909.80	0.0181	342.59
401-9023 Catholic FY22 & 23	124,101.63	0.0129	244.47
OTHER FUNDS 001-1410	9,009,511.62	0.9362	17,747.85
 TOTAL	 9,623,969.40	 1.0000	 \$18,958.27
 MONTH'S INTEREST**		 18,958.27	
 CONSTRUCTION interest 004-1410		 1,171.62	

Total Monthly Interest **\$20,129.89**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,736.86
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$13,221.41
Total Interest	\$18,958.27

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	December 31, 2022	
					RATE	AMOUNT
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	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500	\$ 248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000	\$ 52,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375	\$ 125,000.00
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	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850	\$ 125,000.00
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	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000	\$ 75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375	\$ 150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000	\$ 247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200	\$ 82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250	\$ 150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	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	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350	\$	175,000.00
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						\$	150,000.00
Bkr Accept						\$	-
CertDep						\$	5,273,000.00
CommPaper						\$	-
Callable Bonds						\$	5,423,000.00

Norwalk City School District

FUND BALANCE REPORT

December 31, 2022

Fund	Balance	
General	5,627,271.64	
Bond Retirement	1,090,532.73	
Permanent Improvement	737,514.59	
Building Fund	329,530.31	
Food Service	299,664.29	
Staff funds/scholarships	51,384.85	
Endowments	188,262.02	
Resale School supply	1,672.79	
Principal's Funds	85,968.80	
Local grants	14,444.95	
OHSAA Tournament	-1,073.64	Awaiting OHSAA Funds
Severance fund	265,332.09	
Student Activities	70,305.26	
Athletics	153,799.57	
Auxiliary Services (Norwalk Catholic state funds)	118,632.40	
Preschool state grant	-9,027.29	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
Student Wellness and Success Fund	750,523.04	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-148,281.43	Awaiting ODE Funds
IDEA-B:Special Education	-53,299.81	Awaiting ODE Funds
LEP Title III	-799.12	Awaiting ODE Funds
Title I	-50,176.97	Awaiting ODE Funds
Title IV	-8,926.31	Awaiting ODE Funds
Preschool Spec Ed	-1,586.86	Awaiting ODE Funds
Title II-A	-3,022.64	Awaiting ODE Funds

Total	\$9,519,157.97
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

December 31, 2022

General Fund only - 001

	December 2022	December 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,390,791	3,127,459	263,332
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	0	0	0	1,618,928	1,366,463	252,465
State funding	1,212,986	1,098,247	114,739	6,953,264	6,672,149	281,115
State restricted funding	107,966	51,831	56,135	636,290	310,986	325,304
Property Tax Allocation	1,308	0	1,308	493,606	459,773	33,833
All Other Operating Revenue	42,844	13,701	29,143	250,900	170,764	80,136
Non-Operating Revenue	0	0	0	8,792	286,171	-277,379
TOTAL REVENUE:	1,365,104	1,163,778	201,325	13,706,493	12,734,620	971,873
<u>EXPENSES:</u>						
Salaries & Wages	1,347,407	1,225,885	121,522	7,975,641	7,322,418	653,223
Fringe Benefits	577,639	552,438	25,201	3,434,038	3,266,515	167,523
Purchased Services	373,875	307,580	66,295	1,875,624	1,835,676	39,948
Supplies & Texts	54,485	58,863	-4,377	611,718	462,613	149,105
Capital Outlay	0	0	0	4,590	9,433	-4,843
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	449	14,829	-14,379	149,685	154,122	-4,437
TOT EXPENDITURES	2,353,856	2,159,594	194,262	14,051,296	13,050,778	1,000,518
Revenues - Expenditures	-988,752	-995,816		-344,804	-316,159	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 31, 2022

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,390,791	8,086,983	41.93%	4,696,192
Personal Tangible	353,922	742,925	47.64%	389,003
Income Tax	1,618,928	2,703,813	59.88%	1,084,885
State funding	6,953,264	14,049,679	49.49%	7,096,415
State restricted funding	636,290	1,250,505	50.88%	614,215
Property Tax Allocation	493,606	947,495	52.10%	453,889
All Other Operating Revenue	250,900	886,799	28.29%	635,899
Non-Operating Revenue	8,792	20,000	43.96%	11,208
TOTAL REVENUE:	13,706,493	28,688,199	47.78%	14,981,706
<u>EXPENSES:</u>				
Salaries & Wages	7,975,641	15,711,754	50.76%	7,736,113
Fringe Benefits	3,434,038	6,999,185	49.06%	3,565,147
Purchased Services	1,875,624	4,818,865	38.92%	2,943,241
Supplies & Texts	611,718	1,107,532	55.23%	495,814
Capital Outlay	4,590	392,972	1.17%	388,382
Transfers Out	0	0		0
Other Expenses	149,685	353,826	42.30%	204,141
TOT EXPENDITURES	14,051,296	29,384,134	47.82%	15,332,838
Revenues - Expenditures	-344,804	-695,935		

Start Date: 12/01/2022

End Date: 12/31/2022

Norwalk City School District

December 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291019	Foundation deduction	900012	12/9/2022	\$ 48,337.46	Electronic
290968	Flannery / Georgalis, LLC	335199	12/14/2022	99,445.91	Check
290969	Roto-Rooter	1281	12/15/2022	182.00	Check
290970	Edison Local School District	2025	12/15/2022	275.00	Check
290971	BSN Sports	3222	12/15/2022	865.00	Check
290972	Forte Music	3282	12/15/2022	292.73	Check
290973	Carter Lumber	3469	12/15/2022	43.22	Check
290974	Seitz, Katie	3972	12/15/2022	633.00	Check
290975	Domino's Pizza	4035	12/15/2022	864.40	Check
290976	North Point Educational	5040	12/15/2022	37,289.76	Check
290977	Fisher-Titus Medical Center	6068	12/15/2022	24,145.60	Check
290978	Fremont City Schools	6247	12/15/2022	175.00	Check
290979	Galion City School District	7038	12/15/2022	200.00	Check
290980	Pope, Stephanie	7059	12/15/2022	136.25	Check
290981	Houghton Mifflin Harcourt Co	8042	12/15/2022	5,750.35	Check
290982	Hertz Furniture Systems, LLC	8255	12/15/2022	11,810.35	Check
290983	Jostens	10084	12/15/2022	14.55	Check
290984	Laser Images	12122	12/15/2022	375.00	Check
290985	Napa Auto Parts	14047	12/15/2022	308.48	Check
290986	Nobil's Sports & Trophies	14151	12/15/2022	795.00	Check
290987	National School Forms	14233	12/15/2022	246.83	Check
290988	Rexel USA, Inc.	14234	12/15/2022	446.12	Check
290989	CA Parks Signs	16005	12/15/2022	19.50	Check
290990	Racine Danish Kringles	18013	12/15/2022	3,963.05	Check
290991	O Supplies	18315	12/15/2022	1,450.12	Check
290992	Sandusky Board Of Education	19013	12/15/2022	200.00	Check
290993	Futronics, Inc	19187	12/15/2022	630.00	Check
290994	W.B. Mason Co., Inc.	19645	12/15/2022	642.48	Check
290995	Treasurer OMEA District 2	19830	12/15/2022	261.00	Check
290996	TSC Stores	20001	12/15/2022	1,540.85	Check
290997	Tofts Dairy Inc.	20101	12/15/2022	184.80	Check
290998	USI Education & Govt Sales	21068	12/15/2022	1,179.89	Check
290999	Vex Robotics, Inc.	22022	12/15/2022	104.59	Check
291000	Wood County Educational	23229	12/15/2022	1,615.00	Check
291001	Wilson Language Training	23288	12/15/2022	158.76	Check
291002	Gardiner Service Co., LLC	334475	12/15/2022	18,425.00	Check
291003	World's Finest Chocolate, Inc.	334530	12/15/2022	8,510.00	Check
291004	Oak Harbor High School	334569	12/15/2022	175.00	Check
291005	Firelands Local, LLC	334674	12/15/2022	50.00	Check
291006	Great Lakes Truck Centers	334725	12/15/2022	8,750.29	Check
291007	Institute for Multi-Sensory	334749	12/15/2022	1,500.00	Check
291008	HIGHLAND LOCAL SCHOOL DISTRICT	334978	12/15/2022	250.00	Check

Start Date: 12/01/2022

End Date: 12/31/2022

Norwalk City School District

December 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291009	Nutrition Group, The	334984	12/15/2022	\$ 72,545.64	Check
291010	School Specialty, LLC	335002	12/15/2022	1,855.39	Check
291011	FOLLETT CONTENT SOLUTIONS	335077	12/15/2022	1,535.00	Check
291012	Modern Office Methods Inc	335122	12/15/2022	811.94	Check
291013	Proctor, Beth	335181	12/15/2022	13.78	Check
291014	Hite, Dorothy	335219	12/15/2022	47.25	Check
291015	Maloney, Lauryn	335220	12/15/2022	43.75	Check
291016	Gordon Food Service	900011	12/15/2022	49.55	Electronic
291017	PNC - Purchasing Card	900017	12/15/2022	2,802.75	Electronic
291018			12/15/2022	794,539.79	Electronic
201020	Heyman, Tracy	2467	12/22/2022	16.65	Check
201021	Clyde-Green Springs Exempted	3023	12/22/2022	60.00	Check
201022	Columbia Gas Of Ohio Inc	3044	12/22/2022	3,433.12	Check
201023	Columbus Clay Co	3047	12/22/2022	580.00	Check
201024	Domino's Pizza	4035	12/22/2022	103.99	Check
201025	Dynasty Lanes	4107	12/22/2022	85.00	Check
201026	North Point Educational	5040	12/22/2022	26,270.23	Check
201027	Eagle Creek Golf Club	5091	12/22/2022	2,165.15	Check
201028	First Communications, LLC	6118	12/22/2022	63.84	Check
201029	Truck Sales & Service	13028	12/22/2022	2,174.07	Check
201030	Myers Equipment Corporation	13078	12/22/2022	171.66	Check
201031	Medco Supply Co Inc	13259	12/22/2022	64.15	Check
201032	Moto Electric Inc	13340	12/22/2022	320.96	Check
201033	Nasco	14002	12/22/2022	2,725.97	Check
201034	Norwalk Ace Hardware	14044	12/22/2022	151.36	Check
201035	Nobil's Sports & Trophies	14151	12/22/2022	1,202.50	Check
201036	Ohio Edison Company	15010	12/22/2022	27,854.00	Check
201037	Orzech, Donnelle	15211	12/22/2022	16.65	Check
201038	CA Parks Signs	16005	12/22/2022	600.00	Check
201039	Perez, Elena	16059	12/22/2022	297.94	Check
201040	Pizza Post Inc	16060	12/22/2022	270.00	Check
201041	Playhouse Square Center	16289	12/22/2022	160.00	Check
201042	Rettig Music, Inc.	18024	12/22/2022	160.74	Check
201043	R. J. Beck Protective	18271	12/22/2022	225.00	Check
201044	O Supplies	18315	12/22/2022	277.07	Check
201045	SC Strategic Solutions	19109	12/22/2022	3,475.00	Check
201046	Bluum of Minnesota, LLC	20080	12/22/2022	20,857.00	Check
201047	Tofts Dairy Inc.	20101	12/22/2022	152.10	Check
201048	US Bank	21102	12/22/2022	9,758.06	Check
201049	Bay Area Council	22215	12/22/2022	6,306.95	Check
201050	Wolff Brothers Supply, Inc.	23068	12/22/2022	882.78	Check
201051	Riggs Mayne, Stephanie	334389	12/22/2022	54.02	Check
201052	Peacock Water	334515	12/22/2022	947.75	Check
201053	Marco's Pizza	334585	12/22/2022	35.28	Check
201054	Great Lakes Electric	334660	12/22/2022	687.65	Check
201055	Cintas Corporation	335015	12/22/2022	1,012.41	Check
201056	Stats Medic LLC	335150	12/22/2022	29.00	Check

Start Date: 12/01/2022

End Date: 12/31/2022

Norwalk City School District

December 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
201057	Englehart, Cheryl	335160	12/22/2022	\$ 639.98	Check
201058	Martin Public Seating LLC	335175	12/22/2022	4,182.85	Check
201059	Nave, Scott	335189	12/22/2022	800.00	Check
201060	MPS LLC	335214	12/22/2022	1,330.00	Check
201061	Liminex, Inc	335217	12/22/2022	23,880.00	Check
201062	Sanger, Craig	335221	12/22/2022	1,488.00	Check
201063	Mapleton Local School District	335223	12/22/2022	40.00	Check
201064	Clark, Rebecca	335224	12/22/2022	81.00	Check
201065	Conley, Karlee	335225	12/22/2022	81.00	Check
201066	Hill, Sarah	335226	12/22/2022	81.00	Check
201067	Zeigler, Alyssa	335227	12/22/2022	81.00	Check
291020	Auditor of State	1049	12/22/2022	82.00	Electronic
291021	Gordon Food Service	900011	12/22/2022	3,927.49	Electronic
291022	Amazon	900046	12/22/2022	19,204.61	Electronic
291033	Arbiter Pay	335013	12/22/2022	3,575.00	Electronic
291023	Foundation deduction	900012	12/23/2022	47,349.80	Electronic
291034	Bureau of Workmen's Comp.	900030	12/23/2022	46,948.00	Electronic
291024			12/28/2022	811,524.84	Electronic
0	BANK CHARGES	900028	12/31/2022	934.53	Electronic
291025	Severance Transfer	335004	12/31/2022	11,450.11	Electronic
291026	STATE TEACHERS	900000	12/31/2022	163,198.00	Electronic
291027	SCHOOL EMPLOYEES	900001	12/31/2022	46,218.00	Electronic
291028	MEDICARE	900003	12/31/2022	22,624.96	Electronic
291029	Huron Erie School Employees Insurance	900034	12/31/2022	387,983.23	Electronic
291030	Vision Service Plan	900042	12/31/2022	3,391.94	Electronic
291031	OSC Life Insurance	900043	12/31/2022	1,848.34	Electronic
291032	Social Security	900004	12/31/2022	263.50	Electronic
291035	1st Maker Space Inc	335200	12/31/2022	1,000.00	Check
291036	Bay Area Council	22215	12/31/2022	6,306.95	Check
291037	BSN Sports	3222	12/31/2022	1,800.00	Check
291038	CDW-G	3565	12/31/2022	1,098.00	Check
291039	Cedar Lanes	3066	12/31/2022	85.00	Check
291040	Cintas Corporation	335015	12/31/2022	848.73	Check
291041	City Of Norwalk	3033	12/31/2022	7,322.70	Check
291042	Cooley, Bradley E.	3889	12/31/2022	270.42	Check
291043	Custom Metal Works	3404	12/31/2022	109.60	Check
291044	EI US, LLC	335128	12/31/2022	538.65	Check
291045	Fisher-Titus Medical Center	6068	12/31/2022	10,977.20	Check
291046	Futronics, Inc	19187	12/31/2022	630.00	Check
291047	Gardiner Service Co., LLC	334475	12/31/2022	1,625.00	Check
291048	Great Lakes Truck Centers	334725	12/31/2022	686.68	Check
291049	Huron County Board Of DD	8052	12/31/2022	10,160.00	Check
291050	Johnson Controls	10022	12/31/2022	725.00	Check
291051	Kenston Athletic Booster	334382	12/31/2022	400.00	Check
291052	Kluding, Patricia A.	11240	12/31/2022	212.84	Check
291053	Lakota Local School District	334975	12/31/2022	225.00	Check
291054	Lorain County Comm. College	12037	12/31/2022	2,125.00	Check

Start Date: 12/01/2022

End Date: 12/31/2022

Norwalk City School District

December 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291055	Miller, Sue Ann	13762	12/31/2022	\$ 272.35	Check
291056	Modern Office Methods Inc	335122	12/31/2022	1,503.80	Check
291057	Napa Auto Parts	14047	12/31/2022	1,315.17	Check
291058	North Point Educational	5040	12/31/2022	2,530.36	Check
291059	Norwalk Ace Hardware	14044	12/31/2022	177.07	Check
291060	O Supplies	18315	12/31/2022	305.19	Check
291061	Ohio Developmental Supports, LLC	334818	12/31/2022	6,370.00	Check
291062	Ohio Edison Company	15010	12/31/2022	158.89	Check
291063	OHSAA	15251	12/31/2022	1,100.00	Check
291064	Quaver Music.com, LLC	17005	12/31/2022	1,680.00	Check
291065	Rexel USA, Inc.	14234	12/31/2022	146.88	Check
291066	San-Bay Chemical And	19009	12/31/2022	202.20	Check
291067	SC Strategic Solutions	19109	12/31/2022	105.00	Check
291068	School Specialty, LLC	335002	12/31/2022	1,808.02	Check
291069	Sherwin Williams Company	19275	12/31/2022	209.73	Check
291070	Smetzer Paint & Supply	19573	12/31/2022	247.52	Check
291071	Southeast Local School District	335230	12/31/2022	200.00	Check
291072	Super Duper School Co.	19384	12/31/2022	219.70	Check
291073	Transportation Accessories Co.	20030	12/31/2022	7,374.78	Check
291074	Truck Sales & Service	13028	12/31/2022	1,261.85	Check
291075	US Awards, Inc.	21025	12/31/2022	394.43	Check
291076	Wal-Mart	23253	12/31/2022	1,677.40	Check
291077	Walters' Boiler Works, Inc.	23120	12/31/2022	9,248.38	Check
291078	World's Finest Chocolate, Inc.	334530	12/31/2022	855.00	Check
291079	Gordon Food Service	900011	12/31/2022	1,215.29	Electronic
291080	Marathon Petroleum	900031	12/31/2022	286.72	Electronic
291081	Frontier	900032	12/31/2022	4,881.59	Electronic
291082	Treasurer State of Ohio	900033	12/31/2022	233.00	Electronic
291083	ExxonMobil	900041	12/31/2022	11,684.34	Electronic
Grand Total				\$ 2,978,155.84	

Norwalk City School District

SSDT December 2022 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ (344,802.49)	\$ (988,752.21)	\$ 5,627,271.64
002	BOND RETIREMENT	1,614,016.97	(523,484.24)	103.91	1,090,532.73
003	PERMANENT IMPROVEMENT	686,537.95	50,976.64	(41,596.40)	737,514.59
004	BUILDING	324,762.23	4,768.08	1,171.62	329,530.31
006	FOOD SERVICE	481,593.01	(181,928.72)	19,413.44	299,664.29
007	SPECIAL TRUST	62,463.69	(11,078.84)	(4,936.82)	51,384.85
008	ENDOWMENT	186,178.42	2,083.60	379.31	188,262.02
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	22,384.02	(10,493.15)	85,968.80
019	OTHER GRANT	11,364.95	3,080.00	(1,206.93)	14,444.95
022	DISTRICT CUSTODIAL	0.00	(1,073.64)	0.00	(1,073.64)
035	TERMINATION BENEFITS - HB426	195,573.42	69,758.67	11,450.11	265,332.09
200	STUDENT MANAGED ACTIVITY	66,993.26	3,312.00	(608.92)	70,305.26
300	DISTRICT MANAGED ACTIVITY	116,879.33	36,920.24	3,930.01	153,799.57
401	AUXILIARY SERVICES	84,301.40	34,331.00	(45,210.58)	118,632.40
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(10,187.12)	(2.50)	(9,027.29)
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)	5,400.00	(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	0.00	730.45	0.00
467	Student Wellness and Success Fund	796,048.36	(45,525.32)	(7,445.54)	750,523.04
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	0.00	0.00	15,912.71
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(148,281.43)	565,667.73	(148,281.43)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(53,299.81)	(5,795.84)	(53,299.81)
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	(799.12)	1,865.47	(799.12)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(50,176.97)	(851.42)	(50,176.97)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(8,926.31)	(909.43)	(8,926.31)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,586.86)	(149.21)	(1,586.86)
590	IMPROVING TEACHER QUALITY	0.00	(3,022.64)	(0.01)	(3,022.64)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 10,681,375.89	\$ (1,162,217.92)	\$ (497,846.91)	\$ 9,519,157.97

Norwalk City School District December 2022 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	\$ 4,913,895.93	\$ 1,365,103.78	\$ 13,706,493.84	\$ 2,353,855.99	\$ 14,027,217.04	\$ 4,593,172.73	\$ 1,352,606.05	\$ 3,240,566.68
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	415,225.60	0.00	0.00	0.00	24,079.29	391,146.31	0.00	391,146.31
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	103.91	461,217.31	0.00	984,701.55	1,090,532.73	0.00	1,090,532.73
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	52.68	209,107.03	41,649.08	158,130.39	737,514.59	74,803.45	662,711.14
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	1,171.62	4,768.08	0.00	0.00	329,530.31	0.00	329,530.31
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	129,493.93	381,121.39	110,080.49	563,050.11	299,664.29	92,084.22	207,580.07
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,064.70	6.08	29.27	0.00	0.00	3,093.97	0.00	3,093.97
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	0.00	1,200.00	103.99	586.99	1,730.49	496.01	1,234.48
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	2,286.65	60.00	60.00	0.00	0.00	2,346.65	0.00	2,346.65
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	0.00	0.00	836.88	500.00	336.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	375.00	375.00	1,614.70	730.00	884.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	0.00	16,583.60	35,151.18	5,077.13	30,074.05
007-9300	NORWALK WELLNESS PLAN FUND	8.61	711.00	11,354.00	5,234.91	6,176.52	5,186.09	5,019.48	166.61
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	(2,499.98)	0.00	(1,000.00)	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	36.72	1,934.71	0.00	0.00	14,009.63	0.00	14,009.63
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	342.59	1,648.87	0.00	0.00	174,252.39	0.00	174,252.39
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	258.66	1,672.79	0.00	1,672.79
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	0.00	90.00	0.00	541.18	13,630.44	1,071.59	12,558.85

Norwalk City School District

December 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9064	PRINCIPALS FUND - LEAGUE	\$ 18,131.97	\$ 0.00	\$ 17,026.87	\$ 10,630.32	\$ 11,214.00	\$ 23,944.84	\$ 3,984.22	\$ 19,960.62
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	175.50	18,646.25	604.00	12,659.10	23,841.56	9,538.90	14,302.66
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	661.25	24,241.75	1,410.55	14,410.04	17,537.40	8,491.27	9,046.13
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	1,719.10	543.81	2,731.12	1,711.54	576.42	1,135.12
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	1,858.78	2,890.49	0.00	675.00	5,303.02	200.00	5,103.02
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,158.47	0.00	0.00	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
019-9081	NMS BATTELLE GRANT FY2013	56.23	0.00	0.00	54.02	54.02	2.21	2.21	0.00
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	35.28	35.28	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	0.00	4,980.19	1,117.63	1,810.89	4,444.34	3.70	4,440.64
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	0.00	0.00	69.27	(69.27)	0.00	(69.27)
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	0.00	0.00	1,004.37	(1,004.37)	0.00	(1,004.37)
035-0000	Severance benefits Fund	195,573.42	11,450.11	69,758.67	0.00	0.00	265,332.09	0.00	265,332.09
200-9022	Class Of 2022	1,157.24	0.00	0.00	0.00	0.00	1,157.24	0.00	1,157.24
200-9023	Class Of 2023	3,653.99	0.00	9.64	0.00	0.00	3,663.63	0.00	3,663.63
200-9024	Class Of 2024	2,765.75	0.00	36.95	0.00	46.04	2,756.66	0.00	2,756.66
200-9025	Class Of 2025	311.00	0.00	74.32	0.00	0.00	385.32	0.00	385.32
200-9026	Class of 2026	0.00	0.00	18.92	0.00	0.00	18.92	0.00	18.92
200-920E	NHS Year Book	1,126.95	265.00	580.00	0.00	3,703.00	(1,996.05)	0.00	(1,996.05)
200-9210	Art Club High School	4,943.82	0.00	75.00	0.00	0.00	5,018.82	0.00	5,018.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	0.00	0.00	168.00	0.00	134.82	33.18	495.18	(462.00)
200-924A	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	990.33	0.00	300.00	0.00	201.94	1,088.39	325.29	763.10
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	1,689.43	0.00	0.00	28.02	75.99	1,613.44	21.98	1,591.46

Norwalk City School District

December 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-927F	Student Council High School	\$ 3,790.94	\$ 58.00	\$ 3,345.00	\$ 171.24	\$ 2,411.50	\$ 4,724.44	\$ 964.92	\$ 3,759.52
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	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 Council Middle School	8,852.18	2,025.00	3,669.00	1,399.54	5,551.44	6,969.74	1,884.63	5,085.11
200-929M	Foreign Language Club	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	14,387.05	5,830.00	23,297.00	7,463.06	17,665.84	20,018.21	11,791.93	8,226.28
200-929S	Stomping Grounds	1,455.16	596.00	3,366.85	321.06	1,838.11	2,983.90	3,646.94	(663.04)
200-930D	Drug Free Club High School	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	210.00	0.00	0.00	0.00	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Cross Country Activity Account	0.00	0.00	0.00	(529.00)	0.00	0.00	0.00	0.00
300-930F	Football Activity Account	5,570.76	1,525.00	8,272.00	0.00	2,975.00	10,867.76	232.50	10,635.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	0.00	2,991.75	529.00	2,260.73	3,202.33	127.02	3,075.31
300-930J	Baseball Activity Account	0.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00
300-930Q	Athletic Fund - High School	42,990.86	15,834.00	133,317.62	12,663.16	94,681.66	81,626.82	41,913.84	39,712.98
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	0.00	264.05	0.00	264.05
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	0.00	929.00	3,759.36	18.00	3,741.36
300-930T	Basketball Girls Activity Account	12,128.13	0.00	(90.00)	0.00	2,265.00	9,773.13	55.00	9,718.13
300-930U	Volleyball Activity Account	2,996.50	0.00	2,983.00	0.00	4,201.50	1,778.00	223.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	575.00	4,585.00	795.00	4,138.29	3,779.39	305.00	3,474.39
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	6,313.81	0.00	600.00	261.00	761.00	6,152.81	0.00	6,152.81
300-932T	Orchestra High School	2,713.83	0.00	0.00	0.00	693.29	2,020.54	106.71	1,913.83
300-933T	Theater High School	19,894.99	0.00	2,073.00	0.00	5,376.59	16,591.40	9,000.00	7,591.40
300-934T	Choir High School	823.33	0.00	0.00	284.83	284.83	538.50	491.32	47.18
300-935V	Athletic Fund - Middle School	7,084.29	0.00	0.00	0.00	0.00	7,084.29	0.00	7,084.29
300-936W	Art Club Middle School	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	Band Middle School	1,906.70	0.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00

Norwalk City School District

December 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-941B	Orchestra Middle School	\$ 373.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.64	\$ 0.00	\$ 373.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	244.47	301,795.14	45,455.05	267,464.14	118,632.40	164,329.89	(45,697.49)
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	(1,159.83)	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC PRESCHOOL FY23	0.00	14,510.79	56,767.14	14,513.29	65,794.43	(9,027.29)	0.00	(9,027.29)
451-9023	DATA COMMUNICATION FUND	0.00	5,400.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	1,159.83	0.00	1,159.83	0.00	0.00	0.00
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	730.45	1,740.45	0.00	1,740.45	0.00	412.50	(412.50)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	7,445.54	45,525.32	750,523.04	19,978.22	730,544.82
499-9023	OFCC Water Bottle Filler Grant	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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 SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	18,535.80	0.00	18,535.80	0.00	0.00	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	603,176.22	603,176.22	272.21	603,597.07	(420.85)	8,305.19	(8,726.04)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	160,647.58	929,568.34	197,883.86	1,077,428.92	(147,860.58)	71,485.77	(219,346.35)
516-9023	IDEA PART B FY23	0.00	71,961.85	280,706.50	72,994.54	329,243.16	(48,536.66)	30,092.30	(78,628.96)
516-9123	ARP IDEA PART B FY22	0.00	3,186.49	3,186.49	7,949.64	7,949.64	(4,763.15)	9,375.53	(14,138.68)
551-9023	TITLE III LEP FY23	0.00	1,997.55	15,613.97	132.08	16,413.09	(799.12)	0.00	(799.12)
572-9022	TITLE I FY22	0.00	0.00	0.00	121.23	897.55	(897.55)	38.58	(936.13)
572-9023	TITLE I FY23	0.00	71,773.00	288,085.53	72,503.19	337,364.95	(49,279.42)	1,206.00	(50,485.42)
584-9023	TITLE IV FY23	0.00	7,322.78	27,065.32	8,232.21	35,991.63	(8,926.31)	3,089.64	(12,015.95)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	1,974.93	8,449.06	1,925.71	9,552.47	(1,103.41)	780.86	(1,884.27)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	198.43	483.45	(483.45)	0.00	(483.45)
590-9023	TITLE II A FY23	0.00	4,732.55	25,253.44	4,732.56	28,276.08	(3,022.64)	6,500.00	(9,522.64)
Grand Total		\$ 10,681,375.89	\$ 2,485,594.61	\$ 17,681,999.29	\$ 2,983,441.52	\$ 18,844,217.21	\$ 9,519,157.97	\$ 1,942,382.89	\$ 7,576,775.08

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Acc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,969,022.02	\$ 0.00	\$ 7,969,022.02	\$ 4,073,907.95	\$ 707,065.04	\$ 0.00	\$ 0.00	\$ 3,895,114.07	51.12 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	1,762,968.47	298,895.78	9,000.00	0.00	1,837,534.12	49.09
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	604,242.87	9,440.00	613,682.87	188,201.60	32,638.54	42,669.09	0.00	382,812.18	37.62
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	306,303.86	99,998.44	406,302.30	272,469.48	8,613.00	68,346.26	0.00	65,486.56	83.88
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,482,162.49	0.00	2,482,162.49	1,236,221.40	197,738.42	0.00	0.00	1,245,941.09	49.80
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,726.16	0.00	1,202,726.16	534,694.13	86,302.63	0.00	0.00	668,032.03	44.46
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,813,398.36	1,200.00	1,814,598.36	607,940.62	119,330.95	174,537.18	0.00	1,032,120.56	43.12
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	63,900.00	1,850.00	65,750.00	17,121.82	49.37	9,829.10	0.00	38,799.08	40.99
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	143,223.64	22,886.62	0.00	0.00	178,648.76	44.50
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	48,545.23	8,214.08	0.00	0.00	55,911.74	46.47
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	32,550.00	0.00	32,550.00	28,724.08	628.11	3,665.95	0.00	159.97	99.51
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	4,590.00	0.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	100.00
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-400-0000	NON PROGRAMMED CHARGES	137,092.79	0.00	137,092.79	33,187.62	8,095.89	0.00	0.00	103,905.17	24.21

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-500-0000	SUPPLIES & MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	901,631.75	0.00	901,631.75	479,083.85	84,858.45	0.00	0.00	422,547.90	53.14
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	361,354.44	0.00	361,354.44	184,982.59	33,194.44	0.00	0.00	176,371.85	51.19
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	345,077.23	235.00	345,312.23	132,257.56	27,416.35	55,306.09	0.00	157,748.58	54.32
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	13,405.35	261.57	1,099.78	0.00	27,494.87	34.54
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	6,000.00	0.00	6,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	153,987.36	0.00	153,987.36	83,509.35	14,325.96	0.00	0.00	70,478.01	54.23
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	52,141.47	6,368.45	37,575.83	0.00	13,910.06	86.58
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,686.25	2,788.75	348,475.00	104,660.48	1,500.00	77,082.10	0.00	166,732.42	52.15
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,569.85	1,430.15	59,000.00	14,805.32	3,493.67	1,826.97	0.00	42,367.71	28.19
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	8,890.00	0.00	8,890.00	8,890.00	8,890.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,085.09	0.00	1,085.09	1,085.09	1,085.09	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	3,199.37	846.22	7,750.00	0.00	28,300.63	27.90
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	0.00	0.00	5,250.00	85.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	12,941.00	0.00	11,099.00	0.00	12,401.00	65.97
001-2400-100-0000	SALARIES - ADMINISTRATION	1,492,208.17	0.00	1,492,208.17	765,894.75	123,895.06	0.00	0.00	726,313.42	51.33
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	308,278.86	51,586.23	0.00	0.00	292,048.69	51.35
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	266,945.56	6,000.00	272,945.56	205,141.65	104,425.35	59,690.46	0.00	8,113.45	97.03
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,500.00	500.00	50,000.00	28,845.38	2,131.28	7,686.09	0.00	13,468.53	73.06
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	9,421.00	79.00	9,500.00	5,398.09	0.00	521.00	0.00	3,580.91	62.31

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	\$ 238,341.36	\$ 0.00	\$ 238,341.36	\$ 124,879.60	\$ 20,856.90	\$ 0.00	\$ 0.00	\$ 113,461.76	52.40 %
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	66,781.39	11,324.01	0.00	0.00	62,415.73	51.69
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	44,397.84	0.00	44,397.84	4,081.28	3,606.09	8,363.44	0.00	31,953.12	28.03
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	1,009.56	55.28	395.44	0.00	95.00	93.67
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	292,500.00	0.00	292,500.00	124,961.21	449.39	27,079.47	0.00	140,459.32	51.98
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	7,318.55	1,219.76	1,681.45	0.00	18,500.00	32.73
001-2600-500-0000	SUPPLIES & MATERIALS-CENTRAL WAREHOUSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,043,515.69	0.00	1,043,515.69	518,465.43	83,472.59	0.00	0.00	525,050.26	49.68
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	289,500.32	48,327.14	0.00	0.00	281,048.11	50.74
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	865,307.56	10,886.20	876,193.76	420,280.37	53,991.31	235,717.29	0.00	220,196.10	74.87
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	153,892.13	607.87	154,500.00	85,612.93	13,790.19	30,090.96	0.00	38,796.11	74.89
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	42,365.00	42,365.00	0.00	0.00	42,365.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	551,692.73	0.00	551,692.73	290,204.14	53,674.97	0.00	0.00	261,488.59	52.60
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	139,823.50	25,389.15	0.00	0.00	133,686.62	51.12
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	161,311.18	23,433.20	184,744.38	98,644.59	17,506.09	23,893.68	0.00	62,206.11	66.33
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	204,500.00	0.00	204,500.00	94,597.65	25,462.74	33,737.95	0.00	76,164.40	62.76
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MISCELLAN									
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	\$ 47,271.12	\$ 0.00	\$ 47,271.12	\$ 25,685.87	\$ 4,083.82	\$ 0.00	\$ 0.00	\$ 21,585.25	54.34 %
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	9,875.12	1,683.74	0.00	0.00	10,351.64	48.82
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	40,424.79	0.00	40,424.79	27,288.00	0.00	0.00	0.00	13,136.79	67.50
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	24,000.00	0.00	24,000.00	532.00	0.00	0.00	0.00	23,468.00	2.22
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	24,869.86	1,677.01	0.00	0.00	26,272.54	48.63
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	3,934.73	395.72	0.00	0.00	11,490.67	25.51
001-3200-400-0000	GENERAL COMMUNITY REPAIR	6,000.00	0.00	6,000.00	3,245.00	69.25	2,255.00	0.00	500.00	91.67
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00	50.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	595.00	0.00	3,405.00	0.00	3,500.00	53.33
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	460,741.68	0.00	460,741.68	200,805.51	23,982.24	0.00	0.00	259,936.17	43.58
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	31,426.86	4,872.47	0.00	0.00	11,856.30	72.61
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	39,582.37	3,229.58	24,419.47	0.00	51,745.42	55.29
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	765.00	0.00	0.00	0.00	4,785.00	13.78
		\$ 28,918,341.85	\$ 548,223.61	\$ 29,466,565.46	\$ 14,027,217.04	\$ 2,353,855.99	\$ 1,352,606.05	\$ 0.00	\$ 14,086,742.37	
Acc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	24,079.49	0.00	24,079.49	24,079.29	0.00	0.00	0.00	0.20	100.00
		\$ 24,079.49	\$ 0.00	\$ 24,079.49	\$ 24,079.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	
		\$ 28,942,421.34	\$ 548,223.61	\$ 29,490,644.95	\$ 14,051,296.33	\$ 2,353,855.99	\$ 1,352,606.05	\$ 0.00	\$ 14,086,742.57	
Fund:	002									
Acc:	0000									

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002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.95	37.36 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	96,925.00	0.00	96,925.00	55,362.50	0.00	0.00	0.00	41,562.50	57.12
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 984,701.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,223.45	
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 984,701.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,223.45	
Fund:	003									
Sc:	9011									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	4,352.31	0.00	0.00	0.00	7,647.69	36.27
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	5,900.00	0.00	186,700.00	29.17
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	50,880.33	0.00	50,880.33	0.00	0.00	50,880.33	0.00	0.00	100.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	41,859.88	25,655.88	18,023.12	0.00	165,117.00	26.61
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	56,810.35	0.00	56,810.35	40,943.20	15,993.20	0.00	0.00	15,867.15	72.07
		\$ 659,690.68	\$ 48,575.00	\$ 708,265.68	\$ 158,130.39	\$ 41,649.08	\$ 74,803.45	\$ 0.00	\$ 475,331.84	
		\$ 659,690.68	\$ 48,575.00	\$ 708,265.68	\$ 158,130.39	\$ 41,649.08	\$ 74,803.45	\$ 0.00	\$ 475,331.84	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	7,204.87	0.00	11,941.50	0.00	32,853.63	36.82
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	259,239.32	0.00	259,239.32	138,055.23	23,121.98	0.00	0.00	121,184.09	53.25
006-3100-200-0000	CAFETERIA-RETIREMENT &	145,429.56	0.00	145,429.56	88,867.45	13,809.23	0.00	0.00	56,562.11	61.11

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	INSURANCE BENEFITS									
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ 165,000.00	\$ 0.00	\$ 165,000.00	\$ 49,374.86	\$ 9,890.13	\$ 15,550.00	\$ 0.00	\$ 100,075.14	39.35 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	258,319.87	63,259.15	64,592.72	0.00	352,087.41	47.84
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	28,000.00	0.00	28,000.00	21,227.83	0.00	0.00	0.00	6,772.17	75.81
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 563,050.11	\$ 110,080.49	\$ 92,084.22	\$ 0.00	\$ 677,034.55	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 563,050.11	\$ 110,080.49	\$ 92,084.22	\$ 0.00	\$ 677,034.55	
Grand Total		\$ 31,974,205.90	\$ 598,798.61	\$ 32,573,004.51	\$ 15,757,178.38	\$ 2,505,585.56	\$ 1,519,493.72	\$ 0.00	\$ 15,296,332.41	

Norwalk City School District December 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,086,983.00	\$ 3,390,791.13	\$ 0.00	\$ 4,696,191.87	41.93 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	742,925.00	353,921.65	0.00	389,003.35	47.64
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,703,813.00	1,618,928.05	0.00	1,084,884.95	59.88
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	1,655.00	430.00	1,790.00	48.04
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	47,831.04	0.00	5,033.31	90.48
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	5,432.54	0.00	253,482.11	2.10
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	656.88	0.00	(656.88)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	128,264.64	104,620.28	17,747.85	23,644.36	81.57
001-1410-1000-000000-000	Interest SDIT	3,500.00	1,833.56	0.00	1,666.44	52.39
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	20.00	0.00	275.00	6.78
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	80.00	0.00	(20.00)	133.33
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	20.00	0.00	50.00	28.57
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	315.00	20.00	1,022.00	23.56
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	2,689.37	144.00	14,256.87	15.87
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	17,125.05	7,690.07	3,857.37	81.62
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,468.47	0.00	5,111.53	22.32
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	5,513.75	326.25	5,178.75	51.57
001-1860-0000-000000-000	FINES	4,140.35	100.00	0.00	4,040.35	2.42
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	0.00	0.00	39,206.15	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	715.65	0.00	55,922.26	1.26
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	242.50	36.00	7.50	97.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - NORWALK	50.00	23.18	0.00	26.82	46.36

Norwalk City School District December 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-007	MIDDLE SCHOOL					
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	\$ 150.00	\$ 71.41	\$ 6.00	\$ 78.59	47.61 %
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	45.77	26.70	1,454.23	3.05
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	6,866,852.52	1,212,986.06	6,892,826.42	49.91
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	0.00	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	687.30	0.00	141.83	82.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	0.00	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,307.87	1,307.87	357.99	78.51
001-3190-0000-000000-000	Casino	165,000.00	86,411.38	0.00	78,588.62	52.37
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	381,818.11	195,709.58	31,048.01	186,108.53	51.26
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	103,431.69	19,818.69	97,207.47	51.55
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	65,174.14	12,055.28	62,442.85	51.07
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	38,298.82	6,245.86	34,866.24	52.35
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	233,676.01	38,797.91	233,589.26	50.01
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	60,440.47	16,417.23	189,559.53	24.18
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	8,793.32	0.00	11,206.68	43.97
		\$ 28,688,198.62	\$ 13,706,493.84	\$ 1,365,103.78	\$ 14,981,704.78	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,180.82	0.00	501,819.18	42.65
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	0.00	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	0.00	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	0.00	30.49	75.61
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	13,225.19	0.00	11,774.81	52.90
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	103.91	103.91	71.09	59.38
		\$ 1,046,300.00	\$ 461,217.31	\$ 103.91	\$ 585,082.69	
Full Account Code:	003-9011					

Norwalk City School District December 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 380,000.00	\$ 160,556.49	\$ 0.00	\$ 219,443.51	42.25 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	50,000.00	25,461.98	0.00	24,538.02	50.92
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	0.00	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	33.70	0.00	11.42	74.69
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	0.00	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	52.68	52.68	31.32	62.71
		\$ 476,634.33	\$ 209,107.03	\$ 52.68	\$ 267,527.30	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	56,767.14	14,510.79	55,232.86	50.68
		\$ 112,000.00	\$ 56,767.14	\$ 14,510.79	\$ 55,232.86	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	603,176.22	603,176.22	8,305.19	98.64
		\$ 611,481.41	\$ 603,176.22	\$ 603,176.22	\$ 8,305.19	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	929,568.34	160,647.58	4,343,286.92	17.63
		\$ 5,272,855.26	\$ 929,568.34	\$ 160,647.58	\$ 4,343,286.92	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	280,706.50	71,961.85	450,842.44	38.37
		\$ 731,548.94	\$ 280,706.50	\$ 71,961.85	\$ 450,842.44	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	3,186.49	3,186.49	134,345.30	2.32
		\$ 137,531.79	\$ 3,186.49	\$ 3,186.49	\$ 134,345.30	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	15,613.97	1,997.55	1,318.94	92.21
		\$ 16,932.91	\$ 15,613.97	\$ 1,997.55	\$ 1,318.94	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	288,085.53	71,773.00	293,426.37	49.54
		\$ 581,511.90	\$ 288,085.53	\$ 71,773.00	\$ 293,426.37	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	27,065.32	7,322.78	19,295.77	58.38
		\$ 46,361.09	\$ 27,065.32	\$ 7,322.78	\$ 19,295.77	
Full Account Code:	587-9023					

Norwalk City School District December 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	\$ 27,034.67	\$ 8,449.06	\$ 1,974.93	\$ 18,585.61	31.25 %
		\$ 27,034.67	\$ 8,449.06	\$ 1,974.93	\$ 18,585.61	
Full Account Code:	587-9123					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	7,450.80	0.00	0.00	7,450.80	0.00
		\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	
Full Account Code:	590-9023					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	25,253.44	4,732.55	75,523.59	25.06
		\$ 100,777.03	\$ 25,253.44	\$ 4,732.55	\$ 75,523.59	
Grand Total		\$ 37,856,618.75	\$ 16,614,690.19	\$ 2,306,544.11	\$ 21,241,928.56	