

Cash Reconciliation February 28, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,478,418.87
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .15%	\$	2,840,715.88
STAR Ohio-Construction Acct .15%	\$	324,053.94
Subtotal Bank Accounts	\$	4,649,188.69

INVESTMENTS

Certificates of Deposit	\$	5,145,000.00
Commercial Paper	\$	-
Treasuries	\$	150,000.00
MBS holding account		
Investment Subtotal	\$	5,295,000.00

Total Account Balances	\$	9,944,188.69
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	50.04
Less Outstanding Checks/ET - budgetary	\$	(74,369.85)
Less Outstanding Checks - payroll	\$	(203,502.90)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,666,915.98
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,666,915.98
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Difference		0.00
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Gross Depository Balances:

Civista	\$1,478,418.87
STAR Ohio general account	\$2,840,715.88
STAR Ohio construction account	\$324,053.94
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$4,649,188.69

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$50.04
Outstanding budgetary checks	(\$74,369.85)
Outstanding payroll checks	(\$203,502.90)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$277,822.71)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,145,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$5,295,000.00

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 \$9,666,915.98

Total Fund Balance \$9,666,915.98

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
February-22

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	164,182.98	0.0170	68.10
007-1410-9031 FESSENDEN	3,055.45	0.0003	1.27
008-1410-9043 CRAIG	11,127.01	0.0012	4.61
008-1410-9044 Ken-Mar	172,082.49	0.0178	71.37
401-9023 Catholic FY22 & 23	305,937.94	0.0316	126.89
OTHER FUNDS 001-1410	9,010,530.11	0.9321	3,737.17
TOTAL	9,666,915.98	1.0000	\$4,009.41
MONTH'S INTEREST**		4,009.41	

CONSTRUCTION interest 004-1410

38.96

Total Monthly Interest

\$4,048.37

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$3,664.48
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$344.93
Total Interest	\$4,009.41

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	February 28, 2022	
					RATE	AMOUNT
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 Allen	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	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	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		\$	150,000.00			
Bkr Accept		\$	-			
CertDep		\$	5,145,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

February 28, 2022

Fund	Balance	
General	6,056,708.96	
Bond Retirement	1,148,662.92	
Permanent Improvement	539,458.10	
Building Fund	324,054.99	
Food Service	164,251.08	
Staff funds/scholarships	22,650.72	
Endowments	183,285.48	
Resale School supply	2,551.06	
Principal's Funds	70,867.62	
Local grants	13,270.22	
OHSAA Tournament	765.33	
Severance fund	147,094.20	
Student Activities	89,484.32	
Athletics	152,018.54	
Auxiliary Services	306,064.83	
Preschool state grant	-8,449.23	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	-346.29	Awaiting ODE Funds
Student Wellness and Success Fund	630,462.08	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-70,293.19	Awaiting ODE Funds
IDEA-B:Special Education	-59,616.63	Awaiting ODE Funds
LEP Title III	-1,727.06	Awaiting ODE Funds
Title I	-49,999.25	Awaiting ODE Funds
Title IV	-2,590.17	Awaiting ODE Funds
Preschool Spec Ed	-1,503.59	Awaiting ODE Funds
Title II-A	-721.77	Awaiting ODE Funds
Total	\$9,666,915.98	

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 February 28, 2022
 General Fund only - 001

	February 2022	February 2021	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,712,578	3,490,408	222,170
Personal Tangible	0	0	0	340,855	307,801	33,054
Income Tax	0	0	0	1,909,234	1,741,885	167,349
State funding	1,064,138	1,353,211	-289,073	9,552,478	9,790,434	-237,956
State restricted funding	71,740	51,831	19,909	992,235	414,646	577,590
Property Tax Allocation	0	0	0	459,773	458,187	1,586
All Other Operating Revenue	221,763	238,388	-16,624	433,666	1,231,882	-798,216
Non-Operating Revenue	0	0	0	287,164	323,708	-36,543
TOTAL REVENUE:	1,357,641	1,643,430	-285,788	17,687,983	17,758,951	-70,968
<u>EXPENSES:</u>						
Salaries & Wages	1,178,909	1,206,067	-27,158	9,667,298	9,710,935	-43,637
Fringe Benefits	505,307	507,102	-1,795	4,273,714	4,204,477	69,237
Purchased Services	349,324	618,042	-268,718	2,531,567	3,950,633	-1,419,065
Supplies & Texts	17,130	54,986	-37,856	554,257	523,289	30,968
Capital Outlay	0	0	0	12,163	44,508	-32,345
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	10,287	6,929	3,358	174,654	191,202	-16,548
TOT EXPENDITURES	2,060,957	2,393,126	-332,169	17,213,654	18,625,044	-1,411,389
Revenues - Expenditures	-703,316	-749,696		474,329	-866,093	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 2022

General Fund only - 001

	FY 22 YTD ACTUAL	FY 22 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,712,578	7,669,531	48.41%	3,956,953
Personal Tangible	340,855	660,376	51.62%	319,521
Income Tax	1,909,234	2,436,774	78.35%	527,540
State funding	9,552,478	13,629,700	70.09%	4,077,222
State restricted funding	992,235	621,969	159.53%	-370,266
Property Tax Allocation	459,773	922,579	49.84%	462,806
All Other Operating Revenue	433,666	687,678	63.06%	254,012
Non-Operating Revenue	287,164	300,952	95.42%	13,788
TOTAL REVENUE:	17,687,983	26,929,559	65.68%	9,241,576
<u>EXPENSES:</u>				
Salaries & Wages	9,667,298	15,476,007	62.47%	5,808,709
Fringe Benefits	4,273,714	6,879,450	62.12%	2,605,736
Purchased Services	2,531,567	4,302,284	58.84%	1,770,717
Supplies & Texts	554,257	830,036	66.78%	275,779
Capital Outlay	12,163	52,200	23.30%	40,037
Transfers Out	0	0		0
Other Expenses	174,654	332,516	52.52%	157,862
TOT EXPENDITURES	17,213,654	27,872,493	61.76%	10,658,839
Revenues - Expenditures	474,329	-942,934		

Norwalk City School District

February 2022 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
0	BANK CHARGES	2/28/2022	\$ 158.15	Electronic	RECONCILED	2/28/2022
88521	Severance Transfer	2/28/2022	12,146.02	Electronic	RECONCILED	2/28/2022
88525	HURON ERIE SCHOOL EMPLOYEES	2/28/2022	364,340.86	Electronic	RECONCILED	2/28/2022
88527	OSC Life Insurance	2/28/2022	1,805.70	Electronic	OUTSTANDING	
88526	Vision Service Plan	2/28/2022	3,337.52	Electronic	OUTSTANDING	
88520		2/28/2022	728,903.24	Electronic	RECONCILED	2/28/2022
88524	MEDICARE	2/28/2022	20,158.97	Electronic	RECONCILED	2/28/2022
88522	STATE TEACHERS	2/28/2022	167,522.00	Electronic	RECONCILED	2/28/2022
88523	SCHOOL EMPLOYEES	2/28/2022	44,998.00	Electronic	RECONCILED	2/28/2022
88493	Angie's Body And Frame	2/25/2022	2,857.74	Check	OUTSTANDING	
88496	Columbia Gas Of Ohio Inc	2/25/2022	6,352.07	Check	OUTSTANDING	
88506	High School AD Network, Inc.	2/25/2022	32.00	Check	OUTSTANDING	
88519	Amazon	2/25/2022	7,338.08	Electronic	RECONCILED	2/28/2022
88505	Healthcare Process Consulting	2/25/2022	3,000.00	Check	OUTSTANDING	
88498	Firelands Lawn & Landscape Inc	2/25/2022	930.72	Check	OUTSTANDING	
88501	Foghorn Designs	2/25/2022	791.00	Check	OUTSTANDING	
88504	Gardiner	2/25/2022	1,730.00	Check	OUTSTANDING	
88517	Wood County Educational	2/25/2022	1,700.00	Check	OUTSTANDING	
88499	First Communications, LLC	2/25/2022	67.04	Check	OUTSTANDING	
88515	US Bank	2/25/2022	7,548.82	Check	OUTSTANDING	
88500	Fisher-Titus Medical Center	2/25/2022	3,377.76	Check	OUTSTANDING	
88495	Cintas Corporation	2/25/2022	13.76	Check	OUTSTANDING	
88497	EQUIPARTS CORP	2/25/2022	118.64	Check	OUTSTANDING	
88512	Presidio Infrastructure	2/25/2022	5,310.80	Check	OUTSTANDING	
88502	FOLLETT CONTENT SOLUTIONS	2/25/2022	278.95	Check	OUTSTANDING	
88509	Moto Electric Inc	2/25/2022	320.39	Check	OUTSTANDING	
88516	Walters' Boiler Works, Inc.	2/25/2022	2,017.10	Check	OUTSTANDING	
88507	Huron County General Health	2/25/2022	1,716.70	Check	OUTSTANDING	
88511	Nobil's Sports & Trophies	2/25/2022	624.00	Check	OUTSTANDING	
88510	MT Business Technologies	2/25/2022	741.88	Check	OUTSTANDING	
88513	Roto-Rooter	2/25/2022	513.00	Check	OUTSTANDING	
88518	Gordon Food Service	2/25/2022	4,179.18	Electronic	RECONCILED	2/28/2022
88514	Tofts Dairy Inc.	2/25/2022	175.20	Check	OUTSTANDING	
88503	Frontline Education	2/25/2022	10,253.23	Check	OUTSTANDING	
88508	Laser Images	2/25/2022	148.00	Check	OUTSTANDING	
88494	Bell Equipment & Refrigeration	2/25/2022	2,992.00	Check	OUTSTANDING	
88476	Pauley, Dan	2/22/2022	347.62	Check	RECONCILED	2/23/2022
88469	North Point Educational	2/22/2022	74,004.49	Check	RECONCILED	2/28/2022
88462	Hobbs Lock & Key Inc	2/22/2022	483.00	Check	OUTSTANDING	
88479	Rebel Athletic Inc	2/22/2022	3,469.95	Check	OUTSTANDING	
88486	Strong Learning, Inc.	2/22/2022	646.60	Check	OUTSTANDING	

Norwalk City School District

February 2022 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
88481	Riverside Assessments, LLC	2/22/2022	\$ 1,672.00	Check	RECONCILED	2/28/2022
88480	Rexel USA, Inc.	2/22/2022	48.06	Check	RECONCILED	2/28/2022
88472	Ohio Edison Company	2/22/2022	35,151.51	Check	RECONCILED	2/28/2022
88461	Fox, Todd	2/22/2022	350.00	Check	RECONCILED	2/23/2022
88470	Norwalk Reflector	2/22/2022	85.14	Check	OUTSTANDING	
88467	Nasco	2/22/2022	57.84	Check	RECONCILED	2/28/2022
88490	Wolff Brothers Supply, Inc.	2/22/2022	463.72	Check	RECONCILED	2/28/2022
88459	Cintas Corporation	2/22/2022	656.13	Check	RECONCILED	2/28/2022
88468	Nobil's Sports & Trophies	2/22/2022	874.00	Check	RECONCILED	2/28/2022
88491	Ziegler, Jason	2/22/2022	347.62	Check	RECONCILED	2/23/2022
88482	Robertson, Kathleen	2/22/2022	128.70	Check	RECONCILED	2/23/2022
88489	Tyree, Trey	2/22/2022	347.62	Check	RECONCILED	2/23/2022
88463	Independence Local Schools	2/22/2022	350.00	Check	OUTSTANDING	
88471	Ohio Association Of Secondary	2/22/2022	175.00	Check	RECONCILED	2/28/2022
88466	MT Business Technologies	2/22/2022	184.95	Check	RECONCILED	2/28/2022
88477	Port Clinton Board of Ed.	2/22/2022	200.00	Check	OUTSTANDING	
88474	Orzech, Donnelle	2/22/2022	17.04	Check	RECONCILED	2/23/2022
88464	J & L HOBBY, LLC	2/22/2022	467.48	Check	OUTSTANDING	
88485	Sherwin Williams Company	2/22/2022	77.44	Check	RECONCILED	2/28/2022
88475	OSBA	2/22/2022	6,629.00	Check	OUTSTANDING	
88487	Transportation Accessories Co.	2/22/2022	360.31	Check	RECONCILED	2/28/2022
88465	Moore, Kenneth A.	2/22/2022	14.02	Check	RECONCILED	2/23/2022
88458	Brown, Anna	2/22/2022	11.48	Check	RECONCILED	2/23/2022
88478	R. J. Beck Protective	2/22/2022	4,295.00	Check	RECONCILED	2/28/2022
88473	Oriental Trading Company	2/22/2022	430.32	Check	OUTSTANDING	
88483	Rogers, Robyn L.	2/22/2022	500.00	Check	RECONCILED	2/28/2022
88488	Truck Sales & Service	2/22/2022	285.00	Check	RECONCILED	2/28/2022
88484	Services for Aging, Inc.	2/22/2022	60.00	Check	RECONCILED	2/28/2022
88492	Arbiter Pay	2/22/2022	3,630.00	Electronic	RECONCILED	2/28/2022
88460	Firelands Fas Print	2/22/2022	286.50	Check	RECONCILED	2/28/2022
88528	FOUNDATION-DEDUCTIONS	2/18/2022	121,396.03	Electronic	RECONCILED	2/18/2022
88530	Bureau of Workmen's Comp.	2/17/2022	5,018.00	Electronic	RECONCILED	2/28/2022
88457	Nutrition Group, The	2/16/2022	57,620.77	Check	RECONCILED	2/28/2022
88846	PNC - Purchasing Card	2/14/2022	1,387.51	Electronic	RECONCILED	2/28/2022
88529		2/14/2022	715,638.48	Electronic	RECONCILED	2/28/2022
88413	City Of Norwalk	2/11/2022	7,906.20	Check	RECONCILED	2/28/2022
88455	Waste Management	2/11/2022	4,188.67	Electronic	RECONCILED	2/28/2022
88425	Jake's Auto Care	2/11/2022	739.67	Check	RECONCILED	2/28/2022
88408	Blick Art Materials	2/11/2022	37.42	Check	RECONCILED	2/28/2022
88411	Cedar Lanes	2/11/2022	85.00	Check	RECONCILED	2/28/2022
88450	US Bank	2/11/2022	1,998.30	Check	RECONCILED	2/28/2022
88418	Fisher-Titus Medical Center	2/11/2022	25,550.85	Check	RECONCILED	2/28/2022
88422	Gateway Education Holdings, LLC	2/11/2022	104.94	Check	RECONCILED	2/28/2022
88437	OSBA	2/11/2022	317.95	Check	RECONCILED	2/28/2022

Norwalk City School District

February 2022 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
88427	Kaiser, Joseph L.	2/11/2022	\$ 350.00	Check	RECONCILED	2/12/2022
88434	North Point Educational	2/11/2022	27,892.07	Check	RECONCILED	2/28/2022
88417	Firelands Lawn & Landscape Inc	2/11/2022	980.58	Check	RECONCILED	2/28/2022
88410	CA Parks Signs	2/11/2022	7.00	Check	RECONCILED	2/28/2022
88406	Bay Area Council	2/11/2022	6,580.99	Check	RECONCILED	2/28/2022
88452	Wiedemann, Karen	2/11/2022	92.95	Check	RECONCILED	2/12/2022
88435	Norwalk Ace Hardware	2/11/2022	55.66	Check	RECONCILED	2/28/2022
88436	Ohio Edison Company	2/11/2022	141.20	Check	RECONCILED	2/28/2022
88449	United Parcel Service	2/11/2022	26.37	Check	RECONCILED	2/28/2022
88451	White's Automotive	2/11/2022	285.74	Check	RECONCILED	2/28/2022
88420	Futronics, Inc	2/11/2022	534.00	Check	RECONCILED	2/28/2022
88447	Truck Sales & Service	2/11/2022	285.00	Check	RECONCILED	2/28/2022
88412	Cintas Corporation	2/11/2022	730.96	Check	RECONCILED	2/28/2022
88445	Smetzer Security Systems	2/11/2022	540.00	Check	OUTSTANDING	
88448	TSC Stores	2/11/2022	299.98	Check	RECONCILED	2/28/2022
88423	H & H Environmental	2/11/2022	2,700.00	Check	RECONCILED	2/28/2022
88443	Sherwin Williams Company	2/11/2022	72.68	Check	RECONCILED	2/28/2022
88444	Smetzer Paint & Supply	2/11/2022	470.33	Check	RECONCILED	2/28/2022
88419	Flewelling, Matthew	2/11/2022	300.00	Check	RECONCILED	2/28/2022
88426	Jostens	2/11/2022	1,582.31	Check	RECONCILED	2/28/2022
88415	Educational Service Center	2/11/2022	5,256.00	Check	RECONCILED	2/28/2022
88442	Schild's IGA	2/11/2022	214.78	Check	RECONCILED	2/28/2022
88404	A Book Comapny	2/11/2022	218.66	Check	RECONCILED	2/28/2022
88453	Gordon Food Service	2/11/2022	824.10	Electronic	RECONCILED	2/28/2022
88428	Learning A-Z	2/11/2022	324.00	Check	RECONCILED	2/28/2022
88429	Miller Landscape Construction	2/11/2022	11,758.80	Check	RECONCILED	2/28/2022
88431	Music and Arts	2/11/2022	13.50	Check	RECONCILED	2/28/2022
88440	Rea & Associates, Inc.	2/11/2022	500.00	Check	RECONCILED	2/28/2022
88438	Peacock Water	2/11/2022	399.50	Check	RECONCILED	2/28/2022
88407	Bergman, Amy	2/11/2022	4.16	Check	RECONCILED	2/12/2022
88441	San-Bay Chemical And	2/11/2022	392.80	Check	RECONCILED	2/28/2022
88424	Institute for Multi-Sensory	2/11/2022	7,650.00	Check	RECONCILED	2/28/2022
88405	Automation Mailing & Shipping	2/11/2022	173.85	Check	RECONCILED	2/28/2022
88414	Domino's Pizza	2/11/2022	213.99	Check	RECONCILED	2/28/2022
88433	North Central Ohio ESC	2/11/2022	351.00	Check	RECONCILED	2/28/2022
88432	Nobil's Sports & Trophies	2/11/2022	338.00	Check	RECONCILED	2/28/2022
88439	Pepple & Waggoner	2/11/2022	420.00	Check	RECONCILED	2/28/2022
88416	Esc Of Lorain County	2/11/2022	1,211.57	Check	RECONCILED	2/28/2022
88446	Stanton's Sheet Music	2/11/2022	56.98	Check	RECONCILED	2/28/2022
88454	Treasurer State of Ohio	2/11/2022	734.00	Electronic	RECONCILED	2/28/2022
88430	Moto Electric Inc	2/11/2022	20.00	Check	RECONCILED	2/28/2022
88421	Gardiner Service	2/11/2022	1,702.00	Check	RECONCILED	2/28/2022

Norwalk City School District February 2022 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status	Reconcile Date
	Co., LLC					
	88409 Busdicker, Benjamin	2/11/2022	\$ 181.00	Check	OUTSTANDING	
Grand Total			\$ 2,564,482.36			

Norwalk City School District

SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 474,328.60	\$ (703,315.84)	\$ 6,056,708.96
002	BOND RETIREMENT	1,602,027.23	(453,364.31)	0.00	1,148,662.92
003	PERMANENT IMPROVEMENT	461,605.93	77,852.17	(1,702.00)	539,458.10
004	BUILDING	323,858.29	196.70	38.96	324,054.99
006	FOOD SERVICE	11,013.77	153,237.31	35,576.12	164,251.08
007	SPECIAL TRUST	54,354.41	(31,703.69)	(500.23)	22,650.72
008	ENDOWMENT	234,773.40	(51,487.92)	928.38	183,285.48
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(73.24)	0.00	2,551.06
018	PUBLIC SCHOOL SUPPORT	43,763.76	27,103.86	(2,410.29)	70,867.62
019	OTHER GRANT	16,100.46	(2,830.24)	0.00	13,270.22
022	DISTRICT CUSTODIAL	0.00	765.33	0.00	765.33
035	TERMINATION BENEFITS - HB426	49,088.18	98,006.02	12,146.02	147,094.20
200	STUDENT MANAGED ACTIVITY	72,380.63	17,103.69	6,546.73	89,484.32
300	DISTRICT MANAGED ACTIVITY	83,888.25	68,130.29	11,677.01	152,018.54
401	AUXILIARY SERVICES	30,209.87	275,854.96	259,525.30	306,064.83
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,449.23)	5,093.33	(8,449.23)
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	(346.29)	(346.29)	(346.29)
467	Student Wellness and Success Fund	935,096.73	(304,634.65)	(45,002.38)	630,462.08
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(13,655.32)	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	82,992.30	(153,285.49)	27,388.38	(70,293.19)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(69,232.42)	44,045.44	(59,616.63)
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	(1,727.06)	0.00	(1,727.06)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(50,034.25)	13,710.59	(49,999.25)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(2,590.17)	(528.65)	(2,590.17)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(1,607.26)	650.73	(1,503.59)
590	IMPROVING TEACHER QUALITY	0.33	(722.10)	13,881.57	(721.77)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 24,888.51	\$ (322,597.12)	\$ 9,666,915.98

Norwalk City School District

FY22 February 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	\$ 4,523,491.81	\$ 1,357,641.43	\$ 17,687,982.79	\$ 2,060,957.27	\$ 17,212,734.24	\$ 4,998,740.36	\$ 1,073,794.34	\$ 3,924,946.02
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	519,584.66	0.00	972,948.97	1,148,662.92	0.00	1,148,662.92
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	0.00	231,262.64	1,702.00	153,410.47	539,458.10	82,935.55	456,522.55
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	38.96	196.70	0.00	0.00	324,054.99	0.00	324,054.99
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	132,475.63	880,955.39	96,899.51	727,718.08	164,251.08	133,794.81	30,456.27
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	1.27	14.15	0.00	0.00	3,056.72	0.00	3,056.72
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	79.62	0.00	190.00	32.84	0.00	32.84
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	950.62	0.00	567.50	2,286.65	32.50	2,254.15
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	13.50	16,050.55	14,310.93	0.00	14,310.93
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	332.00	11,989.00	820.00	15,929.03	(1,323.35)	434.00	(1,757.35)
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	857.01	2,622.03	0.00	1,906.25	11,131.62	0.00	11,131.62
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	71.37	796.30	0.00	0.00	172,153.86	0.00	172,153.86
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	0.00	73.24	0.00	0.00	0.00

Norwalk City School District

FY22 February 2022 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	\$ (427.04)	\$ 1,455.05	\$ 22.50	\$ 1,572.65	\$ 4,019.24	\$ 1,163.04	\$ 2,856.20
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	0.00	18,000.05	150.00	12,565.83	22,346.01	486.28	21,859.73
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	133.44	9,514.17	628.36	3,419.46	16,079.90	8,033.74	8,046.16
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	0.00	29,782.29	1,434.43	17,459.70	18,322.45	9,320.82	9,001.63
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	0.00	3,495.88	0.00	378.95	5,169.57	339.00	4,830.57
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	118.60	2,083.01	0.00	1,830.00	4,930.45	326.19	4,604.26
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	150.00	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	3,083.47	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	2,983.22	0.00	2,699.84	2,953.13	789.99	2,163.14
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	12,146.02	98,006.02	0.00	0.00	147,094.20	0.00	147,094.20
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	250.00	250.00	0.00	1,050.00	2,804.48	1,840.00	964.48
200-9023	CLASS OF 2023	763.00	1,587.00	6,131.49	0.00	0.00	6,894.49	3,692.00	3,202.49
200-9024	CLASS OF 2024	165.39	1,615.12	1,844.12	0.00	0.00	2,009.51	73.50	1,936.01
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	0.00	(60.00)	0.00	5,088.50	(5,148.50)	1,019.56	(6,168.06)
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 February 2022 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	1,585.56	2,811.91	0.00	674.00	3,103.98	150.00	2,953.98
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	318.10	2,178.65
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	251.50	3,515.35	172.47	2,998.52	4,552.22	1,463.24	3,088.98
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	1,960.00	5,160.00	0.00	506.82	13,552.05	223.18	13,328.87
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	0.00	25,832.00	616.49	14,332.36	23,839.45	12,083.22	11,756.23
200-929S	STOMPING GROUNDS	3,754.85	763.00	1,835.25	676.49	5,566.23	23.87	3,103.73	(3,079.86)
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	0.00	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	15,518.00	168,297.59	11,100.43	111,102.97	83,134.66	35,810.42	47,324.24
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	0.00	75.00	135.55	0.00	135.55
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	0.00	3,649.00	8,803.13	0.00	8,803.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	0.00	3,408.00	1,566.50	0.00	1,566.50
300-930V	HS Cheerleader Activity Account	4,059.97	25.00	6,576.16	3,469.95	7,303.45	3,332.68	0.00	3,332.68
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	38.00	7,557.00	0.00	4,195.15	6,045.35	586.00	5,459.35

Norwalk City School District

FY22 February 2022 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	12,201.00	18,094.00	1,665.61	12,515.62	21,913.56	18,134.38	3,779.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	0.00	4,100.50	0.00	5,766.78	1,156.63	450.72	705.91
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	0.00	1,540.00	0.00	0.00	5,284.09	0.00	5,284.09
300-936W	NMS ART CLUB	1,775.76	0.00	370.00	0.00	690.00	1,455.76	30.00	1,425.76
300-937X	NMS-MUSIC ACTIVITIES	1,659.70	131.00	247.00	0.00	0.00	1,906.70	0.00	1,906.70
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	308,635.09	613,517.19	49,109.79	307,452.36	306,064.83	101,252.47	204,812.36
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	18,635.89	80,104.96	13,542.56	88,554.19	(8,449.23)	0.00	(8,449.23)
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	304.27	0.00	304.27	0.00	0.00	0.00
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	1,446.17	346.29	1,792.46	(346.29)	3.99	(350.28)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	7,978.33	106,846.37	11,348.04	1,037.50	10,310.54
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	37,024.05	197,788.28	619,114.04	37,444.70	581,669.34
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	13,655.32	0.00	0.00	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	0.00	45,110.50	0.00	83,443.06	39.99	671.24	(631.25)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	134,012.51	1,134,524.10	106,924.38	1,247,923.62	(68,779.77)	25,146.92	(93,926.69)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	16,364.99	0.00	16,364.99	0.00	84.08	(84.08)
507-9122	ESSER ARP Homeless Grant	0.00	0.00	13,980.67	(300.25)	15,534.08	(1,553.41)	0.00	(1,553.41)
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	136,707.21	556,105.49	94,147.03	615,021.76	(58,916.27)	33,171.66	(92,087.93)

Norwalk City School District
FY22 February 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9122	ARP IDEA PART B FY22	\$ 0.00	\$ 2,185.62	\$ 9,663.07	\$ 700.36	\$ 10,363.43	\$ (700.36)	\$ 0.00	\$ (700.36)
551-9022	TITLE III LEP FY22	0.00	0.00	19,126.27	0.00	20,853.33	(1,727.06)	226.06	(1,953.12)
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	87,771.83	458,700.30	74,061.24	508,699.55	(49,999.25)	8,770.17	(58,769.42)
584-9022	TITLE IV A - FY22	0.00	5,886.52	52,281.63	6,415.17	54,871.80	(2,590.17)	0.00	(2,590.17)
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	2,982.83	15,691.81	2,319.90	16,936.50	(1,244.69)	279.60	(1,524.29)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	246.70	3,765.53	258.90	4,024.43	(258.90)	0.00	(258.90)
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	13,763.09	87,732.92	(118.48)	88,454.69	(721.77)	16,300.00	(17,021.77)
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
Grand Total		\$ 9,642,027.47	\$ 2,250,141.16	\$ 22,929,317.71	\$ 2,572,738.28	\$ 22,904,429.20	\$ 9,666,915.98	\$ 1,614,966.70	\$ 8,051,949.28

Norwalk City School District

February 2022 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
Fund:	001									
Sc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,936,911.02	\$ 0.00	\$ 7,936,911.02	\$ 5,136,452.25	\$ 623,978.17	\$ 0.00	\$ 0.00	\$ 2,800,458.77	64.72 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,660,725.69	0.00	3,660,725.69	2,333,864.10	275,923.44	9,000.00	0.00	1,317,861.59	64.00
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	563,549.91	0.00	563,549.91	286,370.49	54,776.61	42,988.25	0.00	234,191.17	58.44
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	264,371.43	4,308.31	268,679.74	170,439.15	3,842.10	61,651.13	0.00	36,589.46	86.38
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	2,295,060.16	0.00	2,295,060.16	1,421,492.58	166,865.44	0.00	0.00	873,567.58	61.94
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,127,967.59	0.00	1,127,967.59	604,887.57	68,441.69	0.00	0.00	523,080.02	53.63
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,517,267.51	4,823.00	1,522,090.51	986,640.73	139,253.10	179,883.92	0.00	355,565.86	76.64
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,116.32	0.00	64,116.32	43,655.13	949.48	1,943.89	0.00	18,517.30	71.12
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,468.37	0.00	321,468.37	214,018.19	26,822.70	0.00	0.00	107,450.18	66.58
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,288.79	0.00	109,288.79	74,183.28	9,004.07	0.00	0.00	35,105.51	67.88
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	45,360.27	0.00	45,360.27	16,134.05	767.84	18,680.57	0.00	10,545.65	76.75
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	59,584.35	8,689.58	0.00	0.00	165,708.73	26.45
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	607,946.16	0.00	607,946.16	379,779.48	44,870.05	0.00	0.00	228,166.68	62.47

As Of Period: 02/28/2022

Norwalk City School District

February 2022 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
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	\$ 249,665.02	\$ 0.00	\$ 249,665.02	\$ 158,450.27	\$ 18,348.47	\$ 0.00	\$ 0.00	\$ 91,214.75	63.47 %
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	362,206.06	0.00	362,206.06	220,767.11	32,685.75	71,139.28	0.00	70,299.67	80.59
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	17,554.33	0.00	1,162.09	0.00	17,819.30	51.23
001-2100-800-0000	REQUIRED FEES	29,349.26	0.00	29,349.26	10,436.50	3,000.00	3,000.00	0.00	15,912.76	45.78
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	155,907.60	0.00	155,907.60	97,394.47	12,348.31	0.00	0.00	58,513.13	62.47
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	115,010.38	0.00	115,010.38	50,160.29	4,437.29	16,005.31	0.00	48,844.78	57.53
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	295,819.46	0.00	295,819.46	136,285.21	11,698.56	150,404.18	0.00	9,130.07	96.91
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	44,874.00	933.94	45,807.94	27,075.42	278.95	4,916.12	0.00	13,816.40	69.84
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	9,120.00	0.00	9,120.00	9,120.00	0.00	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	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	11,715.63	0.00	11,715.63	3,769.27	0.00	102.46	0.00	7,843.90	33.05
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	0.00	1,000.00	53.63	0.00	0.00	0.00	946.37	5.36
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	34,540.86	0.00	34,540.86	28,824.30	6,629.00	0.00	0.00	5,716.56	83.45
001-2400-100-0000	SALARIES - ADMINISTRATION	1,489,581.99	0.00	1,489,581.99	999,492.86	125,264.88	0.00	0.00	490,089.13	67.10
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	627,886.74	0.00	627,886.74	417,514.21	50,589.54	0.00	0.00	210,372.53	66.50
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	133,057.37	12,540.00	145,597.37	67,002.78	1,725.63	24,790.59	0.00	53,804.00	63.05
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	41,587.22	365.00	41,952.22	22,160.13	533.30	7,390.28	0.00	12,401.81	70.44
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	2,739.00	0.00	2,673.00	0.00	1,737.50	75.70
001-2500-	SALARY & WAGES -	260,160.32	0.00	260,160.32	157,932.78	19,773.38	0.00	0.00	102,227.54	60.71

Norwalk City School District

February 2022 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
100-0000	FISCAL SERVICES									
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	\$ 116,265.58	\$ 0.00	\$ 116,265.58	\$ 80,678.51	\$ 10,214.59	\$ 0.00	\$ 0.00	\$ 35,587.07	69.39 %
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	31,278.54	0.00	31,278.54	17,004.67	178.09	6,666.66	0.00	7,607.21	75.68
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,429.65	0.00	1,429.65	213.97	0.00	866.03	0.00	349.65	75.54
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	260,038.37	0.00	260,038.37	132,654.22	658.15	6,796.60	0.00	120,587.55	53.63
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	15,740.09	2,235.58	0.00	0.00	14,267.80	52.45
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,008,520.58	0.00	1,008,520.58	631,168.54	82,412.36	0.00	0.00	377,352.04	62.58
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	585,859.26	0.00	585,859.26	375,858.09	45,192.04	0.00	0.00	210,001.17	64.16
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	941,084.11	17,342.28	958,426.39	565,148.36	85,157.08	267,270.98	0.00	126,007.05	86.85
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	204,761.05	4,349.70	209,110.75	92,040.89	9,828.41	48,118.01	0.00	68,951.85	67.03
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	545,097.70	0.00	545,097.70	351,678.03	45,346.89	0.00	0.00	193,419.67	64.52
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	244,071.84	0.00	244,071.84	143,846.28	17,064.99	0.00	0.00	100,225.56	58.94
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	120,929.05	627.24	121,556.29	63,743.97	2,450.77	45,649.71	0.00	12,162.61	89.99
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	158,782.12	0.00	158,782.12	83,608.73	930.31	48,901.83	0.00	26,271.56	83.45
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPORTATION CAPITAL O	156,701.00	0.00	156,701.00	0.00	0.00	0.00	0.00	156,701.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	56,220.19	0.00	56,220.19	39,561.72	3,939.26	0.00	0.00	16,658.47	70.37
001-2900-	ADMINISTRATIVE	33,376.33	0.00	33,376.33	13,469.73	1,559.53	0.00	0.00	19,906.60	40.36

Norwalk City School District

February 2022 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
200-0000	TECHNOLOGY SERV FRINGE BENEFIT									
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	\$ 32,598.80	\$ 0.00	\$ 32,598.80	\$ 32,598.80	\$ 5,310.80	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	75,000.00	0.00	75,000.00	69,243.68	0.00	0.00	0.00	5,756.32	92.32
001-3200-100-0000	COORDINATOR EPAC - SALARY	24,375.66	0.00	24,375.66	20,780.29	4,249.65	0.00	0.00	3,595.37	85.25
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	7,688.16	0.00	7,688.16	2,722.62	641.21	0.00	0.00	4,965.54	35.41
001-3200-400-0000	GENERAL COMMUNITY REPAIR	17,500.00	0.00	17,500.00	2,088.00	302.25	4,350.50	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	0.00	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	494,594.15	0.00	494,594.15	208,427.06	23,038.14	0.00	0.00	286,167.09	42.14
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	23,673.32	0.00	23,673.32	16,813.95	3,890.05	0.00	0.00	6,859.37	71.02
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	126,513.69	4,796.10	131,309.79	73,120.51	4,859.79	39,303.63	0.00	18,885.65	85.62
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	14,300.00	974.40	15,274.40	10,583.64	0.00	2,540.07	0.00	2,150.69	85.92
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	3,733.02	0.00	3,733.02	2,730.00	0.00	1,003.02	0.00	0.00	100.00
		\$ 28,026,454.00	\$ 51,160.35	\$ 28,077,614.35	17,212,734.24	2,060,957.27	\$ 1,073,754.68	\$ 0.00	\$ 9,791,125.43	
Acc:	9413									
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
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 919.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.05	
		\$ 28,027,454.00	\$ 51,160.35	\$ 28,078,614.35	17,213,654.19	2,060,957.27	\$ 1,073,754.68	\$ 0.00	\$ 9,791,205.48	
Fund:	002									
Acc:	0000									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT	23,000.00	0.00	23,000.00	9,161.47	0.00	0.00	0.00	13,838.53	39.83

Norwalk City School District

February 2022 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
002-6100-810-0000	COUNTY AUDITOR/TREA 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 %
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	124,150.00	0.00	124,150.00	68,787.50	0.00	0.00	0.00	55,362.50	55.41
		\$ 1,042,150.00	\$ 0.00	\$ 1,042,150.00	\$ 972,948.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,201.03	
		\$ 1,042,150.00	\$ 0.00	\$ 1,042,150.00	\$ 972,948.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,201.03	
Fund:	003									
Sec:	9011									
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	0.00	54,395.59	0.00	60,959.98	58.49
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	84,936.96	1,702.00	26,539.96	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
		\$ 658,500.00	\$ 25,362.73	\$ 683,862.73	\$ 153,410.47	\$ 1,702.00	\$ 82,935.55	\$ 0.00	\$ 447,516.71	
		\$ 658,500.00	\$ 25,362.73	\$ 683,862.73	\$ 153,410.47	\$ 1,702.00	\$ 82,935.55	\$ 0.00	\$ 447,516.71	
Fund:	006									
Sec:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	24,500.00	0.00	24,500.00	26,375.80	2,637.00	17,086.80	0.00	(18,962.60)	177.40
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

Norwalk City School District

February 2022 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
006-3100-100-0000	CAFETERIA - SALARY & WAGES	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 169,246.08	\$ 22,075.67	\$ 0.00	\$ 0.00	\$ 30,753.92	84.62 %
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	148,227.32	0.00	148,227.32	104,977.59	12,270.50	0.00	0.00	43,249.73	70.82
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	161,300.00	0.00	161,300.00	129,934.99	9,444.26	20,780.74	0.00	10,584.27	93.44
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	340,000.00	0.00	340,000.00	295,466.92	48,755.38	90,671.36	0.00	(46,138.28)	113.57
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	4,255.00	0.00	4,255.00	1,716.70	1,716.70	5,255.91	0.00	(2,717.61)	163.87
		\$ 879,782.32	\$ 0.00	\$ 879,782.32	\$ 727,718.08	\$ 96,899.51	\$ 133,794.81	\$ 0.00	\$ 18,269.43	
		\$ 879,782.32	\$ 0.00	\$ 879,782.32	\$ 727,718.08	\$ 96,899.51	\$ 133,794.81	\$ 0.00	\$ 18,269.43	
Grand Total		\$ 30,607,886.32	\$ 76,523.08	\$ 30,684,409.40	\$ 19,067,731.71	\$ 2,159,558.78	\$ 1,290,485.04	\$ 0.00	\$ 10,326,192.65	

As Of Period: 02/28/2022

Norwalk City School District

February 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	\$ 7,669,531.34	\$ 3,712,577.63	\$ 0.00	\$ 3,956,953.71	48.41 %
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	2,486,773.79	1,909,233.80	0.00	577,539.99	76.78
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	2,360.00	435.00	710.00	76.87
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	21,692.27	0.00	23,307.73	48.21
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	240,229.81	210,450.17	200,536.88	29,779.64	87.60
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	15,828.50	15,828.50	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	47,512.64	3,737.17	37,487.36	55.90
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,970.60	0.00	5,529.40	26.27
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	95.00	0.00	5.00	95.00
001-1740-0000-000000-005	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	537.00	40.00	(37.00)	107.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	3,282.45	309.50	(282.45)	109.42
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	8,224.22	500.00	41,775.78	16.45
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	7,148.00	805.50	2,852.00	71.48
001-1860-0000-000000-000	FINES	4,500.00	926.55	0.00	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	1,681.74	15.00	73,318.26	2.24
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	107.55	305.50	0.00	(197.95)	284.05
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	14.64	0.00	(14.64)	0.00

Norwalk City School District February 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
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	385.33	18.99	2,114.67	15.41
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,606,481.41	9,386,056.99	1,064,137.92	4,220,424.42	68.98
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	166,421.16	166,421.16	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	412,731.70	389,302.89	5,857.20	23,428.81	94.32
001-3215-0000-000000-000	Career tech - Restricted	197,245.98	131,426.48	16,332.60	65,819.50	66.63
001-3216-0000-000000-000	Gifted - Restricted	130,660.67	112,169.02	4,597.17	18,491.65	85.85
001-3217-0000-000000-000	English Learners - Restricted	75,926.46	50,763.68	6,461.42	25,162.78	66.86
001-3218-0000-000000-000	Student Wellness and Success - Restricted	462,847.39	308,573.35	38,491.84	154,274.04	66.67
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	90,029.07	15,365.24	59,970.93	60.02
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	11,212.47	0.00	13,787.53	44.85
		\$ 27,904,263.06	\$ 17,687,982.79	\$ 1,357,641.43	\$ 10,216,280.27	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	430,706.05	0.00	449,293.95	48.94
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

As Of Period: 02/28/2022

Norwalk City School District

February 2022 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 %
		\$ 1,056,809.01	\$ 519,584.66	\$ 0.00	\$ 537,224.35	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	183,532.53	0.00	196,467.47	48.30
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
		\$ 472,224.12	\$ 231,262.64	\$ 0.00	\$ 240,961.48	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	80,104.96	18,635.89	31,895.04	71.52
		\$ 112,000.00	\$ 80,104.96	\$ 18,635.89	\$ 31,895.04	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	45,110.50	0.00	(7,020.50)	118.43
		\$ 38,090.00	\$ 45,110.50	\$ 0.00	\$ (7,020.50)	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	1,134,524.10	134,012.51	833,117.74	57.66
		\$ 1,967,641.84	\$ 1,134,524.10	\$ 134,012.51	\$ 833,117.74	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	16,364.99	0.00	3,486,144.38	0.47
		\$ 3,502,509.37	\$ 16,364.99	\$ 0.00	\$ 3,486,144.38	
Full Account Code:	507-9122					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	13,980.67	0.00	1,557.41	89.98
		\$ 15,538.08	\$ 13,980.67	\$ 0.00	\$ 1,557.41	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	556,105.49	136,707.21	146,112.51	79.19
		\$ 702,218.00	\$ 556,105.49	\$ 136,707.21	\$ 146,112.51	
Full Account Code:	516-9122					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	9,663.07	2,185.62	148,037.14	6.13
		\$ 157,700.21	\$ 9,663.07	\$ 2,185.62	\$ 148,037.14	

As Of Period: 02/28/2022

Norwalk City School District

February 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 551-9022						
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	\$ 21,112.16	\$ 19,126.27	\$ 0.00	\$ 1,985.89	90.59 %
		\$ 21,112.16	\$ 19,126.27	\$ 0.00	\$ 1,985.89	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	458,700.30	87,771.83	158,274.70	74.35
		\$ 616,975.00	\$ 458,700.30	\$ 87,771.83	\$ 158,274.70	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	52,281.63	5,886.52	(99.49)	100.19
		\$ 52,182.14	\$ 52,281.63	\$ 5,886.52	\$ (99.49)	
Full Account Code: 587-9022						
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	15,691.81	2,982.83	(15,691.81)	0.00
		\$ 0.00	\$ 15,691.81	\$ 2,982.83	\$ (15,691.81)	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	3,765.53	246.70	7,914.80	32.24
		\$ 11,680.33	\$ 3,765.53	\$ 246.70	\$ 7,914.80	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	87,732.92	13,763.09	7,260.11	92.36
		\$ 94,993.03	\$ 87,732.92	\$ 13,763.09	\$ 7,260.11	
Grand Total		\$ 36,725,936.35	\$ 20,931,982.33	\$ 1,759,833.63	\$ 15,793,954.02	