

Cash Reconciliation February 28, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	274,264.87
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 4.76%	\$	4,564,504.55
STAR Ohio-Construction Acct 4.76 %	\$	332,016.00
	\$	5,176,785.42

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	\$	10,599,785.42
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	891.15
Less Outstanding Checks/ET - budgetary	\$	(115,190.51)
Less Outstanding Checks - payroll	\$	(204,450.12)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 10,281,585.94
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 10,281,585.94
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		0.00
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Gross Depository Balances:

Civista	\$274,264.87
STAR Ohio general account	\$4,564,504.55
STAR Ohio construction account	\$332,016.00
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$5,176,785.42

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$891.15
Outstanding budgetary checks	(\$115,190.51)
Outstanding payroll checks	(\$204,450.12)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$318,749.48)

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 \$10,281,585.94

Total Fund Balance \$10,281,585.94

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
February-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	233,790.30	0.0227	359.64
007-1410-9031 FESSENDEN	3,100.44	0.0003	4.77
008-1410-9043 CRAIG	14,933.99	0.0015	22.97
008-1410-9044 Ken-Mar	174,617.06	0.0170	268.62
401-9023 Catholic FY22 & 23	309,630.78	0.0301	476.31
OTHER FUNDS 001-1410	9,545,513.37	0.9284	14,684.01
 TOTAL	 10,281,585.94	 1.0000	 \$15,816.32
 MONTH'S INTEREST**		 15,816.32	

CONSTRUCTION interest 004-1410

1,211.05

Total Monthly Interest

\$17,027.37

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$1,031.25
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$14,785.07
Total Interest	\$15,816.32

CURRENT INVESTMENTS

February 28, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
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
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00

RECAP	\$	-
Agency	\$	150,000.00
Bkr Accpt	\$	-
CertDep	\$	5,273,000.00
CommPaper	\$	-
Callable Bonds	\$	5,423,000.00

Norwalk City School District

FUND BALANCE REPORT

February 28, 2023

Fund	Balance	
General	6,225,716.60	
Bond Retirement	1,290,020.95	
Permanent Improvement	793,001.11	
Building Fund	332,017.05	
Food Service	234,149.94	
Staff funds/scholarships	76,330.91	
Endowments	189,842.64	
Resale School supply	1,672.79	
Principal's Funds	78,727.15	
Local grants	15,732.95	
OHSAA Tournament	0.00	
Severance fund	287,914.82	
Student Activities	85,635.78	
Athletics	179,969.09	
Auxiliary Services (Norwalk Catholic state funds)	310,107.09	
Preschool state grant	-11,052.36	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
Student Wellness and Success Fund	736,185.00	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-269,481.12	Awaiting ODE Funds
IDEA-B:Special Education	-127,578.18	Awaiting ODE Funds
LEP Title III	-799.12	Awaiting ODE Funds
Title I	-134,414.55	Awaiting ODE Funds
Title IV	-10,718.69	Awaiting ODE Funds
Preschool Spec Ed	-4,151.44	Awaiting ODE Funds
Title II-A	-7,755.18	Awaiting ODE Funds
Total	\$10,281,585.94	

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
February 28, 2023
General Fund only - 001

	February 2023	February 2022	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	1,778,481	0	1,778,481	5,169,273	3,712,578	1,456,695
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	0	0	0	2,199,073	1,909,234	289,839
State funding	1,133,455	1,064,138	69,317	9,300,041	9,552,478	-252,437
State restricted funding	96,500	71,740	24,760	836,915	992,235	-155,321
Property Tax Allocation	0	0	0	493,606	459,773	33,833
All Other Operating Revenue	115,964	221,763	-105,799	414,369	433,666	-19,297
Non-Operating Revenue	9,010	0	9,010	17,803	287,164	-269,361
TOTAL REVENUE:	3,133,411	1,357,641	1,775,769	18,785,000	17,687,983	1,097,018
<u>EXPENSES:</u>						
Salaries & Wages	1,290,408	1,178,909	111,498	10,518,134	9,667,298	850,836
Fringe Benefits	533,515	505,307	28,208	4,500,085	4,273,714	226,370
Purchased Services	406,339	349,324	57,015	2,581,797	2,531,567	50,229
Supplies & Texts	84,376	17,131	67,245	746,965	554,257	192,709
Capital Outlay	2,300	0	2,300	6,890	12,163	-5,273
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	16,929	10,287	6,641	177,487	174,654	2,833
TOT EXPENDITURES	2,333,866	2,060,957	272,909	18,531,358	17,213,654	1,317,704
Revenues - Expenditures	799,544	-703,316		253,642	474,329	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

February 28, 2023

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	5,169,273	8,086,983	63.92%	2,917,711
Personal Tangible	353,922	742,925	47.64%	389,003
Income Tax	2,199,073	2,703,813	81.33%	504,740
State funding	9,300,041	14,049,679	66.19%	4,749,638
State restricted funding	836,915	1,250,505	66.93%	413,590
Property Tax Allocation	493,606	947,495	52.10%	453,889
All Other Operating Revenue	414,369	886,799	46.73%	472,430
Non-Operating Revenue	17,803	20,000	89.02%	2,197
TOTAL REVENUE:	18,785,000	28,688,199	65.48%	9,903,199
<u>EXPENSES:</u>				
Salaries & Wages	10,518,134	15,711,754	66.94%	5,193,620
Fringe Benefits	4,500,085	6,999,185	64.29%	2,499,100
Purchased Services	2,581,797	4,818,865	53.58%	2,237,068
Supplies & Texts	746,965	1,107,532	67.44%	360,567
Capital Outlay	6,890	392,972	1.75%	386,082
Transfers Out	0	0		0
Other Expenses	177,487	353,826	50.16%	176,339
TOT EXPENDITURES	18,531,358	29,384,134	63.07%	10,852,776
Revenues - Expenditures	253,642	-695,935		

Start Date: 02/01/2023

End Date: 02/28/2023

Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
231070	Amazon	2/2/2023	\$ 17,151.86	Check	RECONCILED
231076	Deluca Plumbing	2/2/2023	14,100.00	Check	RECONCILED
231083	H & H Environmental	2/2/2023	2,700.00	Check	RECONCILED
231071	Bay Area Council	2/2/2023	6,306.95	Check	RECONCILED
231090	North Point Educational	2/2/2023	101.04	Check	RECONCILED
231087	Kimball Midwest	2/2/2023	3,132.17	Check	RECONCILED
231102	Smetzer Paint & Supply	2/2/2023	69.27	Check	RECONCILED
231073	Cardinal Bus Sales & Service	2/2/2023	130.12	Check	RECONCILED
231096	Rexel USA, Inc.	2/2/2023	605.92	Check	RECONCILED
231105	STEVE WEISS MUSIC INC.	2/2/2023	261.95	Check	RECONCILED
231072	Bio Corporation	2/2/2023	36.00	Check	RECONCILED
231109	Wal-Mart	2/2/2023	599.58	Check	RECONCILED
231082	Gardiner Service Co., LLC	2/2/2023	10,297.00	Check	RECONCILED
231085	Huron County General Health	2/2/2023	297.00	Check	RECONCILED
231079	First Communications, LLC	2/2/2023	58.16	Check	RECONCILED
231075	Custom Metal Works	2/2/2023	118.88	Check	RECONCILED
231094	Pearson Clinical Assessments	2/2/2023	675.35	Check	RECONCILED
231110	Walters' Boiler Works, Inc.	2/2/2023	6,216.98	Check	RECONCILED
231077	Drew Elliott Robinson	2/2/2023	1,500.00	Check	RECONCILED
231074	Columbia Gas Of Ohio Inc	2/2/2023	5,720.21	Check	RECONCILED
231091	Norwalk Ace Hardware	2/2/2023	15.99	Check	RECONCILED
231093	Ohio Edison Company	2/2/2023	144.31	Check	RECONCILED
231081	FP Mailing Solutions	2/2/2023	111.00	Check	RECONCILED
231100	Sherwin Williams Company	2/2/2023	177.61	Check	RECONCILED
231078	Firelands Lawn & Landscape Inc	2/2/2023	896.74	Check	RECONCILED
231092	Ohio Developmental Supports, LLC	2/2/2023	8,330.00	Check	RECONCILED
231088	Mason, Carol	2/2/2023	145.56	Check	RECONCILED
231108	Transportation Accessories Co.	2/2/2023	136.97	Check	RECONCILED
231107	Tofts Dairy Inc.	2/2/2023	215.04	Check	RECONCILED
231112	Gordon Food Service	2/2/2023	2,106.26	Electronic	RECONCILED
231097	Robotics Education &	2/2/2023	900.00	Check	RECONCILED
231089	Nasco	2/2/2023	3,529.66	Check	RECONCILED
231111	Auditor of State	2/2/2023	5,822.00	Electronic	RECONCILED
231101	Smetzer Kitchen & Appliance	2/2/2023	828.00	Check	RECONCILED
231106	The Goodyear Tire & Rubber Company	2/2/2023	6,209.58	Check	RECONCILED
231103	Springer, Beth	2/2/2023	15.90	Check	RECONCILED
231099	School Specialty, LLC	2/2/2023	123.84	Check	RECONCILED
231080	Fisher-Titus Medical Center	2/2/2023	5,066.40	Check	RECONCILED
231095	Raifsnider, Ronda	2/2/2023	53.82	Check	RECONCILED
231113	Frontier	2/2/2023	4,916.57	Electronic	RECONCILED
231086	Institute for Multi-Sensory	2/2/2023	5,268.00	Check	RECONCILED
231084	Haugland Learning Center, LLC	2/2/2023	8,123.50	Check	RECONCILED
231098	Ryan Anthony Rua	2/2/2023	1,500.00	Check	RECONCILED

Start Date: 02/01/2023

End Date: 02/28/2023

Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
231104	Stanton's Sheet Music	2/2/2023	\$ 138.43	Check	RECONCILED
231114	Heyman, Lyndsey	2/8/2023	200.00	Check	RECONCILED
231160	Schild's IGA	2/9/2023	49.44	Check	RECONCILED
231181	FOLLETT CONTENT SOLUTIONS	2/9/2023	62.67	Check	RECONCILED
231143	Miller Landscape Construction	2/9/2023	5,600.00	Check	RECONCILED
231180	Higgins, Jason	2/9/2023	331.40	Check	RECONCILED
231174	Music and Arts	2/9/2023	2,125.48	Check	RECONCILED
231142	Myers Equipment Corporation	2/9/2023	475.09	Check	RECONCILED
231119	City Of Norwalk	2/9/2023	6,623.40	Check	RECONCILED
231189	Marathon Petroleum	2/9/2023	252.58	Electronic	RECONCILED
231176	Great Lakes Truck Centers	2/9/2023	1,042.16	Check	RECONCILED
231177	EMS Linq, Inc.	2/9/2023	4,509.23	Check	RECONCILED
231139	Kaiser, Joseph L.	2/9/2023	350.00	Check	RECONCILED
231148	Nobil's Sports & Trophies	2/9/2023	2,252.00	Check	RECONCILED
231129	Fisher-Titus Medical Center	2/9/2023	25,718.40	Check	RECONCILED
231185	Benjamin Logan Local School	2/9/2023	225.00	Check	RECONCILED
231117	Brown, Rick	2/9/2023	405.00	Check	RECONCILED
231126	Deluca Plumbing	2/9/2023	880.00	Check	RECONCILED
231159	San-Bay Chemical And	2/9/2023	860.22	Check	RECONCILED
231138	9095-5451 Qc Inc JustFundraising	2/9/2023	144.00	Check	RECONCILED
231116	Automation Mailing & Shipping	2/9/2023	173.85	Check	RECONCILED
231156	Point Spring & Driveshaft Co.	2/9/2023	365.28	Check	RECONCILED
231178	ABA Outreach Services, LLC	2/9/2023	1,006.25	Check	RECONCILED
231184	Christian Children's Home of Ohio, Inc	2/9/2023	3,800.00	Check	RECONCILED
231132	H & H Environmental	2/9/2023	2,700.00	Check	RECONCILED
231137	Jackson, Christopher	2/9/2023	279.08	Check	RECONCILED
231152	Playhouse Square Foundation	2/9/2023	20.00	Check	RECONCILED
231120	Educational Service Center	2/9/2023	7,296.00	Check	RECONCILED
231161	Seneca East Local Schools	2/9/2023	175.00	Check	RECONCILED
231124	Domino's Pizza	2/9/2023	840.82	Check	RECONCILED
231147	Northern Ohio Truck Center Inc	2/9/2023	193.02	Check	RECONCILED
231125	Cardinal Bus Sales & Service	2/9/2023	97.90	Check	RECONCILED
231141	Truck Sales & Service	2/9/2023	219.45	Check	RECONCILED
231168	Thibodeau's Seneca Lanes, LLC	2/9/2023	82.50	Check	RECONCILED
231134	Huron County General Health	2/9/2023	3,238.24	Check	RECONCILED
231183	Hudgel, Charles R.	2/9/2023	40.00	Check	RECONCILED
231172	Tofts Dairy Inc.	2/9/2023	184.80	Check	RECONCILED
231146	Napa Auto Parts	2/9/2023	2,056.28	Check	RECONCILED
231169	TSC Stores	2/9/2023	170.46	Check	RECONCILED
231190	Treasurer State of Ohio	2/9/2023	1,096.50	Electronic	RECONCILED
231157	Rettig Music, Inc.	2/9/2023	187.77	Check	RECONCILED
231150	O.E. Meyer Co.	2/9/2023	2,653.73	Check	RECONCILED

Start Date: 02/01/2023

End Date: 02/28/2023

Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
231122	Forte Music	2/9/2023	\$ 64.00	Check	RECONCILED
231133	Hill's Interiors	2/9/2023	1,392.00	Check	RECONCILED
231130	Firelands Lawn & Landscape Inc	2/9/2023	1,797.72	Check	RECONCILED
231171	Tuffman Equipment & Supply Ltd	2/9/2023	34.80	Check	RECONCILED
231151	Welch, Robin	2/9/2023	6,495.00	Check	RECONCILED
231135	Sunrise Cooperative Inc	2/9/2023	2,740.26	Check	RECONCILED
231131	Gfell, Nancy	2/9/2023	405.00	Check	RECONCILED
231115	All American	2/9/2023	1,775.03	Check	RECONCILED
231162	Cengage Learning	2/9/2023	303.00	Check	RECONCILED
231144	Moto Electric Inc	2/9/2023	185.00	Check	RECONCILED
231170	Teacher Synergy, Inc.	2/9/2023	42.98	Check	RECONCILED
231191	Waste Management	2/9/2023	4,086.10	Electronic	RECONCILED
231127	Discovery Education	2/9/2023	2,373.00	Check	RECONCILED
231149	Ohio Edison Company	2/9/2023	790.89	Check	RECONCILED
231186	Global Vending Group, Inc	2/9/2023	20,017.00	Check	RECONCILED
231153	Pigman, Derek	2/9/2023	350.00	Check	RECONCILED
231128	North Point Educational	2/9/2023	14,092.81	Check	RECONCILED
231187	ExxonMobil	2/9/2023	11,346.52	Electronic	RECONCILED
231167	Sindlinger, Mark E.	2/9/2023	50.00	Check	RECONCILED
231118	Bell Equipment & Refrigeration	2/9/2023	711.94	Check	RECONCILED
231155	Premiere Theatre	2/9/2023	805.00	Check	OUTSTANDING
231163	Stanton's Sheet Music	2/9/2023	491.96	Check	RECONCILED
231182	Taylor Pest Control LLC	2/9/2023	250.00	Check	RECONCILED
231165	Futronics, Inc	2/9/2023	630.00	Check	RECONCILED
231123	Carter Lumber	2/9/2023	6.09	Check	RECONCILED
231140	Lamlar USA Inc.	2/9/2023	919.80	Check	OUTSTANDING
231179	Cintas Corporation	2/9/2023	798.60	Check	RECONCILED
231136	Johnson Controls	2/9/2023	6,038.76	Check	RECONCILED
231166	Sherwin Williams Company	2/9/2023	131.03	Check	RECONCILED
231188	Gordon Food Service	2/9/2023	2,284.89	Electronic	RECONCILED
231164	Star Lanes At The Harbor	2/9/2023	85.00	Check	OUTSTANDING
231175	Great Lakes Electric	2/9/2023	4,295.25	Check	RECONCILED
231121	BSN Sports	2/9/2023	2,279.00	Check	RECONCILED
231173	Responsive Learning, LP	2/9/2023	1,296.00	Check	RECONCILED
231145	Norwalk Ace Hardware	2/9/2023	176.79	Check	RECONCILED
231158	O Supplies	2/9/2023	3,087.95	Check	RECONCILED
231154	Pearson Clinical Assessments	2/9/2023	105.74	Check	RECONCILED
291097		2/13/2023	766,191.31	Electronic	RECONCILED
231193	PNC - Purchasing Card	2/16/2023	1,669.10	Electronic	RECONCILED
231192	Nutrition Group, The	2/16/2023	55,634.88	Check	RECONCILED
291106	Foundation deduction	2/17/2023	132,341.46	Electronic	RECONCILED
231195	Norwalk Ace Hardware	2/17/2023	75.06	Check	RECONCILED
291095	Waste Management	2/17/2023	4,181.45	Electronic	RECONCILED
231225	Kimball Midwest	2/23/2023	267.63	Check	RECONCILED
231199	Blick Art Materials	2/23/2023	1,229.76	Check	RECONCILED
231229	Modern Office Methods Inc	2/23/2023	811.94	Check	RECONCILED
231268	Vex Robotics, Inc.	2/23/2023	803.01	Check	OUTSTANDING

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Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
231235	Northern Ohio Truck Center Inc	2/23/2023	\$ 25.92	Check	RECONCILED
231226	Lamlar USA Inc.	2/23/2023	191.96	Check	OUTSTANDING
231197	Amazon	2/23/2023	9,007.45	Check	RECONCILED
231220	Hans' Truck and Trailer Repair Inc	2/23/2023	171.31	Check	RECONCILED
231247	Plaza Lanes	2/23/2023	41.25	Check	OUTSTANDING
231271	Gordon Food Service	2/23/2023	2,263.04	Electronic	RECONCILED
231223	Jostens	2/23/2023	1,347.20	Check	RECONCILED
231259	Smetzer Security Systems	2/23/2023	540.00	Check	OUTSTANDING
231234	North Point Educational	2/23/2023	65,567.87	Check	RECONCILED
231239	Ohio Edison Company	2/23/2023	25,431.68	Check	RECONCILED
231230	Myers Equipment Corporation	2/23/2023	1,847.54	Check	RECONCILED
231245	Peacock Water	2/23/2023	272.75	Check	RECONCILED
231221	Hobbs Lock & Key Inc	2/23/2023	156.00	Check	OUTSTANDING
231255	Schmenk, Ronda	2/23/2023	350.00	Check	RECONCILED
231232	Nave, Scott	2/23/2023	850.00	Check	RECONCILED
231250	Rexel USA, Inc.	2/23/2023	246.20	Check	RECONCILED
231244	PaySchools	2/23/2023	147.53	Check	OUTSTANDING
231264	Transportation Accessories Co.	2/23/2023	5,315.64	Check	RECONCILED
231241	OSBA Legal Assistance Fund	2/23/2023	250.00	Check	OUTSTANDING
231257	Sherwin Williams Company	2/23/2023	31.16	Check	RECONCILED
231262	Toby and Damien's Stage Center Inc	2/23/2023	833.97	Check	RECONCILED
231201	BSN Sports	2/23/2023	832.02	Check	OUTSTANDING
231227	Master Teacher	2/23/2023	65.95	Check	RECONCILED
231208	Domino's Pizza	2/23/2023	664.41	Check	OUTSTANDING
231237	Norwalk Police	2/23/2023	666.00	Check	OUTSTANDING
231222	Huron County Board Of DD	2/23/2023	10,160.00	Check	RECONCILED
231196	All American	2/23/2023	6,697.23	Check	OUTSTANDING
231219	Great Lakes Truck Centers	2/23/2023	917.96	Check	RECONCILED
231246	Perez, Elena	2/23/2023	33.76	Check	RECONCILED
231202	Cardinal Bus Sales & Service	2/23/2023	1,051.68	Check	RECONCILED
231216	Flinn Scientific Inc	2/23/2023	1,509.39	Check	RECONCILED
231207	Custom Cup Sleeves	2/23/2023	101.16	Check	OUTSTANDING
231205	Cole, Jeff	2/23/2023	20.10	Check	RECONCILED
231256	School Specialty, LLC	2/23/2023	2,096.93	Check	OUTSTANDING
231203	Carter Lumber	2/23/2023	98.30	Check	RECONCILED
231215	Firelands Local, LLC	2/23/2023	50.00	Check	OUTSTANDING
231198	Bell Equipment & Refrigeration	2/23/2023	1,461.76	Check	RECONCILED
231210	Eley, Theresa	2/23/2023	350.00	Check	RECONCILED
231217	FranklinCovey Client Services, Incorporated	2/23/2023	380.00	Check	OUTSTANDING
231240	Ontario High School	2/23/2023	200.00	Check	OUTSTANDING
231242	Osborn, Beth	2/23/2023	17.86	Check	RECONCILED
231204	Cintas Corporation	2/23/2023	830.49	Check	RECONCILED
231238	O Supplies	2/23/2023	1,339.48	Check	RECONCILED
231270	Arbiter Pay	2/23/2023	6,085.00	Electronic	RECONCILED
231231	Nasco	2/23/2023	54.00	Check	OUTSTANDING

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Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
231209	EI US, LLC	2/23/2023	\$ 239.40	Check	RECONCILED
231212	Esc Of Lorain County	2/23/2023	1,339.39	Check	RECONCILED
231249	Rettig Music, Inc.	2/23/2023	309.00	Check	OUTSTANDING
231263	Tofts Dairy Inc.	2/23/2023	149.04	Check	RECONCILED
231266	Tuffman Equipment & Supply Ltd	2/23/2023	411.50	Check	RECONCILED
231214	Firelands Fas Print	2/23/2023	309.43	Check	OUTSTANDING
231261	The Goodyear Tire & Rubber Company	2/23/2023	3,357.09	Check	RECONCILED
231265	Truck Sales & Service	2/23/2023	1,764.50	Check	RECONCILED
231243	Palmer-Bennett, Mary	2/23/2023	56.00	Check	RECONCILED
231224	Kania, Patrick	2/23/2023	358.08	Check	RECONCILED
231267	US Bank	2/23/2023	9,758.06	Check	OUTSTANDING
231252	Rogers, Robyn L.	2/23/2023	200.00	Check	OUTSTANDING
231228	Midwest Regional ESC	2/23/2023	280.75	Check	RECONCILED
231206	Columbia Gas Of Ohio Inc	2/23/2023	6,847.51	Check	OUTSTANDING
231218	GM Supplies LTD	2/23/2023	520.00	Check	RECONCILED
231200	BrainPOP	2/23/2023	2,595.00	Check	RECONCILED
231269	World's Finest Chocolate, Inc.	2/23/2023	3,560.00	Check	OUTSTANDING
231251	Robotics Education &	2/23/2023	820.00	Check	OUTSTANDING
231258	Smetzer Paint & Supply	2/23/2023	288.78	Check	OUTSTANDING
231236	Norwalk Ace Hardware	2/23/2023	99.08	Check	RECONCILED
231260	Sweetwater Sound Holdings, LLC	2/23/2023	2,499.90	Check	OUTSTANDING
231211	EQUIPARTS CORP	2/23/2023	151.25	Check	RECONCILED
231254	Schlotterer, Rachel	2/23/2023	646.00	Check	RECONCILED
231233	Nobil's Sports & Trophies	2/23/2023	2,145.00	Check	RECONCILED
231213	Eyecllick, Inc	2/23/2023	9,800.00	Check	OUTSTANDING
231253	San-Bay Chemical And	2/23/2023	139.14	Check	OUTSTANDING
231248	Port Clinton Board of Ed.	2/23/2023	60.00	Check	OUTSTANDING
291096		2/24/2023	773,742.50	Electronic	RECONCILED
231280	Foghorn Designs	2/28/2023	1,095.00	Check	OUTSTANDING
231277	Esc of Medina County	2/28/2023	315.00	Check	OUTSTANDING
231272	Wagner, Sarah	2/28/2023	34.96	Check	OUTSTANDING
231276	d'Aliberti, Melissa	2/28/2023	350.00	Check	OUTSTANDING
291105	OSC Life Insurance	2/28/2023	1,850.00	Electronic	OUTSTANDING
231284	Huron County Board Of DD	2/28/2023	10,160.00	Check	OUTSTANDING
231288	Laser Images	2/28/2023	520.00	Check	OUTSTANDING
291101	SCHOOL EMPLOYEES	2/28/2023	46,218.00	Electronic	RECONCILED
231294	Robotics Education &	2/28/2023	2,020.00	Check	OUTSTANDING
231298	Tofts Dairy Inc.	2/28/2023	177.12	Check	OUTSTANDING
231296	Sherwin Williams Company	2/28/2023	62.32	Check	OUTSTANDING
231282	Healthcare Process Consulting	2/28/2023	3,000.00	Check	OUTSTANDING
231299	Transportation Accessories Co.	2/28/2023	1,283.93	Check	OUTSTANDING
291099	Severance Transfer	2/28/2023	11,175.12	Electronic	RECONCILED
231301	Wal-Mart	2/28/2023	530.14	Check	OUTSTANDING
291103	Huron Erie School Employees Insurance	2/28/2023	387,477.24	Electronic	RECONCILED
231303	Wolff Brothers Supply, Inc.	2/28/2023	255.41	Check	OUTSTANDING
231304	Gordon Food Service	2/28/2023	1,240.24	Electronic	OUTSTANDING

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Norwalk City School District

February 2023 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
291100	STATE TEACHERS	2/28/2023	\$ 163,198.00	Electronic	RECONCILED
291107	BANK CHARGES	2/28/2023	1,287.11	Electronic	RECONCILED
231293	Rexel USA, Inc.	2/28/2023	263.07	Check	OUTSTANDING
231285	Institute for Multi-Sensory	2/28/2023	1,500.00	Check	OUTSTANDING
231279	Fisher-Titus Medical Center	2/28/2023	10,132.80	Check	OUTSTANDING
231275	Cintas Corporation	2/28/2023	14.50	Check	OUTSTANDING
231281	Great Lakes Truck Centers	2/28/2023	1,942.74	Check	OUTSTANDING
231286	J & M Carpet Care	2/28/2023	1,020.00	Check	OUTSTANDING
231273	Amazon	2/28/2023	1,701.71	Check	OUTSTANDING
231274	Cardinal Bus Sales & Service	2/28/2023	1,149.63	Check	OUTSTANDING
231305	Gatter, Audrey	2/28/2023	105.15	Check	OUTSTANDING
231295	School Specialty, LLC	2/28/2023	147.99	Check	OUTSTANDING
231291	Moto Electric Inc	2/28/2023	22.74	Check	OUTSTANDING
231292	OSBA	2/28/2023	6,606.00	Check	OUTSTANDING
231290	Morgand, Angela	2/28/2023	312.00	Check	OUTSTANDING
231302	Walters' Boiler Works, Inc.	2/28/2023	4,803.81	Check	OUTSTANDING
291102	MEDICARE	2/28/2023	21,535.56	Electronic	RECONCILED
231283	Helman, Brice	2/28/2023	6,757.84	Check	OUTSTANDING
291104	Vision Service Plan	2/28/2023	3,403.06	Electronic	RECONCILED
231287	Junior Library Guild	2/28/2023	2,601.32	Check	OUTSTANDING
231297	Smetzer Security Systems	2/28/2023	252.00	Check	OUTSTANDING
231289	Marco's Pizza	2/28/2023	117.88	Check	OUTSTANDING
231278	First Communications, LLC	2/28/2023	86.19	Check	OUTSTANDING
231300	Tusing Builders, Ltd	2/28/2023	615.00	Check	OUTSTANDING
Grand Total			\$ 2,930,136.06		

Norwalk City School District

February 2023 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 253,642.47	\$ 799,544.28	\$ 6,225,716.60
002	BOND RETIREMENT	1,614,016.97	(323,996.02)	199,488.22	1,290,020.95
003	PERMANENT IMPROVEMENT	686,537.95	106,463.16	84,161.80	793,001.11
004	BUILDING	324,762.23	7,254.82	1,211.05	332,017.05
006	FOOD SERVICE	481,593.01	(247,443.07)	(9,531.47)	234,149.94
007	SPECIAL TRUST	62,463.69	13,867.22	27,087.08	76,330.91
008	ENDOWMENT	186,178.42	3,664.22	1,186.63	189,842.64
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	15,142.37	(3,206.24)	78,727.15
019	OTHER GRANT	11,364.95	4,368.00	(1,082.00)	15,732.95
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	92,341.40	11,175.12	287,914.82
200	STUDENT MANAGED ACTIVITY	66,993.26	18,642.52	(4,217.00)	85,635.78
300	DISTRICT MANAGED ACTIVITY	116,879.33	63,089.76	13,312.45	179,969.09
401	AUXILIARY SERVICES	84,301.40	225,805.69	233,745.02	310,107.09
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(12,212.19)	(2,027.57)	(11,052.36)
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	0.00	0.00	0.00
467	Student Wellness and Success Fund	796,048.36	(59,863.36)	(14,015.11)	736,185.00
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	0.00	14,974.20	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	(269,481.12)	(181,425.95)	(269,481.12)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(127,578.18)	(77,548.57)	(127,578.18)
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)	0.00	(799.12)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(134,414.55)	(69,866.68)	(134,414.55)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(10,718.69)	107.11	(10,718.69)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(4,151.44)	(2,490.20)	(4,151.44)
590	IMPROVING TEACHER QUALITY	0.00	(7,755.18)	(4,732.55)	(7,755.18)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 10,681,375.89	\$ (399,789.95)	\$ 1,015,849.62	\$ 10,281,585.94

Norwalk City School District

February 2023 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									
Acc:		0000									
	001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,969,022.02	\$ 0.00	\$ 7,969,022.02	\$ 5,370,986.45	\$ 648,610.32	\$ 0.00	\$ 0.00	\$ 2,598,035.57	67.40 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	2,307,170.49	267,789.56	9,000.00	0.00	1,293,332.10	64.17
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	604,242.87	9,440.00	613,682.87	268,724.81	51,159.32	65,529.59	0.00	279,428.47	54.47
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	312,813.86	99,998.44	412,812.30	287,302.60	10,170.44	61,030.63	0.00	64,479.07	84.38
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	2,300.06	2,300.06	0.00	0.00	199.94	92.00
	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	2,519,912.57	0.00	2,519,912.57	1,633,222.25	202,052.62	0.00	0.00	886,690.32	64.81
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,332.44	0.00	1,202,332.44	700,190.68	84,765.13	0.00	0.00	502,141.76	58.24
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,855,898.36	1,200.00	1,857,098.36	919,015.28	190,002.46	211,141.62	0.00	726,941.46	60.86
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,400.00	1,850.00	66,250.00	23,916.11	580.93	3,905.37	0.00	38,428.52	41.99
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	188,996.88	22,886.62	0.00	0.00	132,875.52	58.72
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	63,450.50	7,410.98	0.00	0.00	41,006.47	60.74
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	500.00	0.00	500.00	350.00	350.00	350.00	0.00	(200.00)	140.00
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	32,550.00	0.00	32,550.00	30,996.44	1,579.99	3,423.82	0.00	(1,870.26)	105.75
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Norwalk City School District

February 2023 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
	MISCELLANEOUS OBJ									
001-1900-400-0000	NON PROGRAMMED CHARGES	\$ 137,092.79	\$ 0.00	\$ 137,092.79	\$ 49,379.40	\$ 8,095.89	\$ 0.00	\$ 0.00	\$ 87,713.39	36.02 %
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	631,241.06	80,914.20	0.00	0.00	270,390.69	70.01
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	362,554.44	0.00	362,554.44	243,199.66	29,945.99	0.00	0.00	119,354.78	67.08
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	345,827.23	235.00	346,062.23	183,922.71	25,173.78	36,783.81	0.00	125,355.71	63.78
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	15,385.89	1,904.74	502.78	0.00	26,111.33	37.83
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	9,000.00	3,000.00	3,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	155,487.36	0.00	155,487.36	110,644.57	13,752.37	0.00	0.00	44,842.79	71.16
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	65,696.51	6,470.65	28,232.00	0.00	9,698.85	90.64
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,936.25	2,788.75	348,725.00	176,449.49	8,255.45	141,002.34	0.00	31,273.17	91.03
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,569.85	1,430.15	59,000.00	17,865.82	2,843.50	7,957.93	0.00	33,176.25	43.77
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	8,890.00	0.00	8,890.00	8,890.00	0.00	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	0.00	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	3,649.37	450.00	9,000.00	0.00	26,600.63	32.23
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	500.00	0.00	4,750.00	86.43
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	20,547.00	6,606.00	10,099.00	0.00	5,795.00	84.10
001-2400-100-0000	SALARIES - ADMINISTRATION	1,492,208.17	0.00	1,492,208.17	1,013,237.60	123,952.80	0.00	0.00	478,970.57	67.90
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	403,185.28	47,248.17	0.00	0.00	197,142.27	67.16
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	266,945.56	6,000.00	272,945.56	219,083.39	5,884.98	48,004.71	0.00	5,857.46	97.85
001-2400-500-0000	SUPPLIES & MATERIALS -	49,500.00	500.00	50,000.00	32,078.87	2,756.90	6,513.43	0.00	11,407.70	77.18

Norwalk City School District

February 2023 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
	ADMINISTRATION									
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 9,421.00	\$ 79.00	\$ 9,500.00	\$ 5,606.04	\$ 65.95	\$ 379.00	\$ 0.00	\$ 3,514.96	63.00 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	173,734.76	27,998.26	0.00	0.00	64,606.60	72.89
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	89,035.43	11,628.27	0.00	0.00	40,161.69	68.91
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	44,397.84	0.00	44,397.84	4,316.95	11.08	9,020.82	0.00	31,060.07	30.04
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	1,038.31	28.75	0.00	0.00	461.69	69.22
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	292,500.00	0.00	292,500.00	141,948.88	7,256.64	18,793.97	0.00	131,757.15	54.95
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	9,758.07	1,219.76	6,098.75	0.00	11,643.18	57.66
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	690,438.89	86,824.73	0.00	0.00	353,076.80	66.16
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	382,268.87	46,718.59	0.00	0.00	188,279.56	67.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	866,807.56	10,886.20	877,693.76	557,327.78	99,254.18	196,369.03	0.00	123,996.95	85.87
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	153,892.13	607.87	154,500.00	107,392.00	14,861.66	40,645.94	0.00	6,462.06	95.82
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	586,621.03	0.00	586,621.03	402,875.47	58,309.17	0.00	0.00	183,745.56	68.68
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	191,040.69	26,741.65	0.00	0.00	82,469.43	69.85
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	173,141.53	23,433.20	196,574.73	113,217.06	14,132.80	24,840.92	0.00	58,516.75	70.23
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	279,500.00	0.00	279,500.00	166,355.13	48,299.14	80,445.95	0.00	32,698.92	88.30
001-2800-	GENERAL SUPPORT	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00

Norwalk City School District

February 2023 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
600-0000	SERV-PUPIL TRANSPOR CAPITAL O									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	33,853.51	4,083.82	0.00	0.00	13,417.61	71.62
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	12,993.05	1,551.59	0.00	0.00	7,233.71	64.24
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	1,385.20	0.00	5,557.30	0.00	17,057.50	28.93
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	32,003.43	2,002.40	0.00	0.00	19,138.97	62.58
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	5,091.56	316.44	0.00	0.00	10,333.84	33.01
001-3200-400-0000	GENERAL COMMUNITY REPAIR	21,500.00	0.00	21,500.00	2,255.00	(990.00)	6,445.00	0.00	12,800.00	40.47
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	0.00	0.00	2,400.00	0.00	1,600.00	60.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	4,700.00	0.00	(2,700.00)	235.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	2,919.87	474.87	1,080.13	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	228,008.99	19,020.24	0.00	0.00	232,732.69	49.49
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	35,677.07	2,928.04	0.00	0.00	7,606.09	82.43
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	44,139.66	2,864.49	35,489.75	0.00	36,117.85	68.80
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	2,307.47	1,349.97	0.00	0.00	3,242.53	41.58
		\$ 29,148,166.86	\$ 548,223.61	\$ 29,696,390.47	\$ 18,500,166.40	\$ 2,333,866.34	\$ 1,462,125.59	\$ 0.00	\$ 9,734,098.48	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	31,191.74	0.00	31,191.74	31,191.54	0.00	0.00	0.00	0.20	100.00
		\$ 31,191.74	\$ 0.00	\$ 31,191.74	\$ 31,191.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	
		\$ 29,148,166.86	\$ 548,223.61	\$ 29,696,390.47	\$ 18,500,166.40	\$ 2,333,866.34	\$ 1,462,125.59	\$ 0.00	\$ 9,734,098.68	

Norwalk City School District

February 2023 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
		29,179,358.60		29,727,582.21	18,531,357.94	2,333,866.34				
Fund:	002									
Scc:	0000									
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									
Scc:	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	27,725.00	0.00	164,875.00	37.45
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	88,880.33	0.00	88,880.33	14,100.00	(4,132.50)	13,000.00	0.00	61,780.33	30.49
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	60,388.51	8,085.85	12,829.83	0.00	151,781.66	32.54
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	56,810.35	0.00	56,810.35	40,943.20	0.00	12,950.00	0.00	2,917.15	94.87
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 190,759.02	\$ 3,953.35	\$ 66,504.83	\$ 0.00	\$ 489,001.83	
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 190,759.02	\$ 3,953.35	\$ 66,504.83	\$ 0.00	\$ 489,001.83	
Fund:	006									
Scc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	12,808.12	1,675.37	9,511.53	0.00	29,680.35	42.92
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 2023 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	\$ 259,239.32	\$ 0.00	\$ 259,239.32	\$ 184,797.00	\$ 23,595.66	\$ 0.00	\$ 0.00	\$ 74,442.32	71.28 %
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	114,991.66	13,066.03	0.00	0.00	30,437.90	79.07
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	69,430.12	9,890.13	15,275.00	0.00	80,294.88	51.34
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	330,411.97	46,348.39	61,589.08	0.00	282,998.95	58.07
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION	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	3,238.24	3,238.24	0.00	0.00	2,761.76	53.97
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 736,904.94	\$ 97,813.82	\$ 86,375.61	\$ 0.00	\$ 508,888.33	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 736,904.94	\$ 97,813.82	\$ 86,375.61	\$ 0.00	\$ 508,888.33	
Grand Total		\$ 32,249,143.16	\$ 598,798.61	\$ 32,847,941.77	\$ 20,443,723.45	\$ 2,435,633.51	\$ 1,615,006.03	\$ 0.00	\$ 10,789,212.29	

Norwalk City School District February 2023 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	\$ 3,133,410.62	\$ 18,785,000.41	\$ 2,333,866.34	\$ 18,500,166.40	\$ 5,198,729.94	\$ 1,462,125.59	\$ 3,736,604.35
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	31,191.54	384,034.06	0.00	384,034.06
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	199,488.22	660,705.53	0.00	984,701.55	1,290,020.95	0.00	1,290,020.95
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	88,115.15	297,222.18	3,953.35	190,759.02	793,001.11	66,504.83	726,496.28
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	1,211.05	7,254.82	0.00	0.00	332,017.05	0.00	332,017.05
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	88,282.35	489,461.87	97,813.82	736,904.94	234,149.94	86,375.61	147,774.33
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	4.77	40.51	0.00	0.00	3,105.21	0.00	3,105.21
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	1,896.23	3,096.23	0.00	960.99	3,252.72	924.00	2,328.72
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	38.91	38.91	0.00	0.00	784.80	0.00	784.80
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	0.00	37.63	37.63	0.00	0.00	37.63	0.00	37.63
007-9052	MAPLEHURST FACULTY FUND	2,286.65	350.00	888.10	0.00	1,750.00	1,424.75	0.00	1,424.75
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	11.33	11.33	0.00	206.94	641.27	293.06	348.21
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	20.78	20.78	56.85	494.70	1,515.78	610.30	905.48
007-9200	ANONYMOUS ERNS GRANT	51,734.78	65,000.00	65,000.00	39,683.22	56,266.82	60,467.96	42,131.98	18,335.98
007-9300	NORWALK WELLNESS PLAN FUND	8.61	369.00	12,099.00	901.50	7,685.82	4,421.79	3,112.00	1,309.79
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	918.01	2,882.04	0.00	0.00	14,956.96	0.00	14,956.96
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	268.62	2,282.16	0.00	0.00	174,885.68	0.00	174,885.68
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

Norwalk City School District

February 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 14,081.62	\$ 0.00	\$ 135.30	\$ 236.72	\$ 777.90	\$ 13,439.02	\$ 1,421.81	\$ 12,017.21
018-9064	PRINCIPALS FUND - LEAGUE	18,131.97	618.00	17,655.86	982.12	12,811.45	22,976.38	3,313.75	19,662.63
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	12.81	18,659.06	579.62	15,351.08	21,162.39	16,960.47	4,201.92
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	207.89	24,787.45	1,941.97	17,067.21	15,425.93	2,478.55	12,947.38
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	176.60	1,895.70	117.88	2,873.02	1,746.24	430.29	1,315.95
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	(363.23)	1,759.66	0.00	870.00	3,977.19	0.00	3,977.19
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	0.00	54.02	2.21	2.21	0.00
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	35.28	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	0.00	7,430.19	1,082.00	2,972.89	5,732.34	3.70	5,728.64
035-0000	Severance benefits Fund	195,573.42	11,175.12	92,341.40	0.00	0.00	287,914.82	0.00	287,914.82
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	390.49	400.13	0.00	0.00	4,054.12	0.00	4,054.12
200-9024	Class Of 2024	2,765.75	3,807.00	6,067.10	3,560.00	3,606.04	5,226.81	0.00	5,226.81
200-9025	Class Of 2025	311.00	0.00	74.32	0.00	0.00	385.32	150.00	235.32
200-9026	Class of 2026	0.00	0.00	518.92	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	1,126.95	75.00	720.00	0.00	3,703.00	(1,856.05)	0.00	(1,856.05)
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	20.00	188.00	359.52	494.34	(306.34)	135.66	(442.00)
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	269.11	1,023.28	0.00	531.94	1,481.67	25.29	1,456.38
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	1,624.55	1,624.55	73.52	149.51	3,164.47	0.00	3,164.47
200-927F	Student Council High	3,790.94	250.25	3,595.25	219.64	2,631.14	4,755.05	835.68	3,919.37

Norwalk City School District

February 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
200-927H	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 833.97	\$ 833.97	\$ (833.97)	\$ 736.03	\$ (1,570.00)
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	497.00	5,547.00	464.23	6,085.69	8,313.49	1,755.52	6,557.97
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	1,875.00	42,022.00	7,855.07	26,363.31	30,045.74	11,795.27	18,250.47
200-929S	Stomping Grounds	1,455.16	753.00	3,730.85	412.45	2,544.94	2,641.07	3,477.90	(836.83)
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
300-930F	Football Activity Account	5,570.76	0.00	8,272.00	0.00	3,051.00	10,791.76	232.50	10,559.26
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	0.00	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	720.00	0.00
300-930K	Wrestling Activity Account	0.00	212.55	212.55	0.00	212.55	0.00	0.00	0.00
300-930Q	Athletic Fund - High School	42,990.86	28,892.00	180,813.00	21,295.15	126,878.46	96,925.40	37,154.07	59,771.33
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	212.56	51.49	0.00	51.49
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	1,845.00	2,580.00	1,880.00	4,357.55	10,350.58	55.00	10,295.58
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	0.00	4,585.00	0.00	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	604.00	1,204.00	0.00	761.00	6,756.81	0.00	6,756.81
300-932T	Orchestra High School	2,713.83	100.00	300.00	0.00	693.29	2,320.54	106.71	2,213.83
300-933T	Theater High School	19,894.99	5,676.00	12,241.00	1,277.97	6,917.56	25,218.43	17,619.03	7,599.40
300-934T	Choir High School	823.33	0.00	0.00	0.00	284.83	538.50	491.32	47.18
300-935V	Athletic Fund - Middle School	7,084.29	0.00	615.00	43.98	43.98	7,655.31	0.00	7,655.31
300-936W	Art Club Middle School	1,455.76	480.00	480.00	0.00	0.00	1,935.76	1,260.50	675.26
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 February 2023 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	279,031.76	580,986.37	45,286.74	355,180.68	310,107.09	119,026.82	191,080.27
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	12,483.22	83,763.65	14,510.79	94,816.01	(11,052.36)	0.00	(11,052.36)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	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	0.00	1,740.45	0.00	1,740.45	0.00	495.70	(495.70)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	14,015.11	59,863.36	736,185.00	8,156.07	728,028.93
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	14,974.20	33,510.00	0.00	33,510.00	0.00	0.00	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	603,597.07	637.01	604,345.56	(748.49)	4,132.44	(4,880.93)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	1,127,903.75	180,788.94	1,396,636.38	(268,732.63)	46,527.69	(315,260.32)
516-9023	IDEA PART B FY23	0.00	0.00	353,701.04	72,800.33	474,504.49	(120,803.45)	21,992.36	(142,795.81)
516-9123	ARP IDEA PART B FY22	0.00	0.00	9,497.75	4,748.24	16,272.48	(6,774.73)	9,236.95	(16,011.68)
551-9023	TITLE III LEP FY23	0.00	0.00	15,613.97	0.00	16,413.09	(799.12)	0.00	(799.12)
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	897.55	(897.55)	38.58	(936.13)
572-9023	TITLE I FY23	0.00	0.00	361,204.67	69,866.68	494,721.67	(133,517.00)	24,845.82	(158,362.82)
584-9023	TITLE IV FY23	0.00	0.00	29,104.53	(107.11)	39,823.22	(10,718.69)	12,976.84	(23,695.53)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	0.00	10,691.41	2,407.22	14,179.01	(3,487.60)	458.40	(3,946.00)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	82.98	663.84	(663.84)	0.00	(663.84)
590-9023	TITLE II A FY23	0.00	0.00	29,986.00	4,732.55	37,741.18	(7,755.18)	6,500.00	(14,255.18)
Grand Total		\$ 10,681,375.89	\$ 3,945,109.99	\$ 24,028,965.50	\$ 2,929,260.37	\$ 24,428,755.45	\$ 10,281,585.94	\$ 2,018,299.82	\$ 8,263,286.12

Norwalk City School District February 2023 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	\$ 5,169,272.50	\$ 1,778,481.37	\$ 2,917,710.50	63.92 %
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	2,199,073.02	0.00	504,739.98	81.33
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	2,985.00	565.00	460.00	86.65
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	93,848.48	88,415.94	165,066.17	36.25
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	137,626.53	14,684.01	(9,361.89)	107.30
001-1410-1000-000000-000	Interest SDIT	3,500.00	3,687.25	0.00	(187.25)	105.35
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	75.00	40.00	220.00	25.42
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	120.00	40.00	(60.00)	200.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	40.00	20.00	30.00	57.14
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	555.00	60.00	782.00	41.51
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	3,688.59	346.22	13,257.65	21.77
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	28,505.33	5,302.08	(7,522.91)	135.85
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	6,168.47	4,700.00	411.53	93.75
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	7,821.00	955.50	2,871.50	73.14
001-1860-0000-000000-000	FINES	4,140.35	1,207.60	607.95	2,932.75	29.17
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	1,669.61	15.00	54,968.30	2.95
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	299.50	10.00	(49.50)	119.80
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	50.00	23.18	0.00	26.82	46.36
001-1890-0000-	MISCELLANEOUS FEES - NORWALK HIGH	150.00	107.41	14.00	42.59	71.61

Norwalk City School District February 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-008	SCHOOL					
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 1,500.00	\$ 261.07	\$ 188.26	\$ 1,238.93	17.40 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	9,130,466.02	1,133,454.91	4,629,212.92	66.36
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	0.00	357.99	78.51
001-3190-0000-000000-000	Casino	165,000.00	169,575.03	0.00	(4,575.03)	102.77
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	250,637.13	23,757.49	131,180.98	65.64
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	137,257.70	16,801.75	63,381.46	68.41
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	86,932.09	10,863.54	40,684.90	68.12
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	50,876.18	6,331.84	22,288.88	69.54
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	311,211.52	38,745.76	156,053.75	66.60
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	77,191.68	0.00	172,808.32	30.88
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	17,803.32	9,010.00	2,196.68	89.02
		\$ 28,688,198.62	\$ 18,785,000.41	\$ 3,133,410.62	\$ 9,903,198.21	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	572,669.04	199,488.22	302,330.96	65.45
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	0.00	71.09	59.38
		\$ 1,046,300.00	\$ 660,705.53	\$ 199,488.22	\$ 385,594.47	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	248,671.64	88,115.15	131,328.36	65.44

Norwalk City School District February 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
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	0.00	31.32	62.71
		\$ 476,634.33	\$ 297,222.18	\$ 88,115.15	\$ 179,412.15	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	83,763.65	12,483.22	28,236.35	74.79
		\$ 112,000.00	\$ 83,763.65	\$ 12,483.22	\$ 28,236.35	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	603,597.07	0.00	7,884.34	98.71
		\$ 611,481.41	\$ 603,597.07	\$ 0.00	\$ 7,884.34	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	1,127,903.75	0.00	4,144,951.51	21.39
		\$ 5,272,855.26	\$ 1,127,903.75	\$ 0.00	\$ 4,144,951.51	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	353,701.04	0.00	377,847.90	48.35
		\$ 731,548.94	\$ 353,701.04	\$ 0.00	\$ 377,847.90	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	9,497.75	0.00	128,034.04	6.91
		\$ 137,531.79	\$ 9,497.75	\$ 0.00	\$ 128,034.04	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	15,613.97	0.00	1,318.94	92.21
		\$ 16,932.91	\$ 15,613.97	\$ 0.00	\$ 1,318.94	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	361,204.67	0.00	220,307.23	62.11
		\$ 581,511.90	\$ 361,204.67	\$ 0.00	\$ 220,307.23	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	29,104.53	0.00	17,256.56	62.78
		\$ 46,361.09	\$ 29,104.53	\$ 0.00	\$ 17,256.56	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	10,691.41	0.00	16,343.26	39.55

Norwalk City School District February 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 27,034.67	\$ 10,691.41	\$ 0.00	\$ 16,343.26	
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	29,986.00	0.00	70,791.03	29.75
		\$ 100,777.03	\$ 29,986.00	\$ 0.00	\$ 70,791.03	
Grand Total		\$ 37,856,618.75	\$ 22,367,991.96	\$ 3,433,497.21	\$ 15,488,626.79	