

Cash Reconciliation January 31, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,889,297.11
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .10%	\$	2,989,966.83
STAR Ohio-Construction Acct .10%	\$	324,014.98
Subtotal Bank Accounts	\$	5,209,278.92

INVESTMENTS

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

Total Account Balances	\$	10,354,278.92
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	129.71
Less Outstanding Checks/ET - budgetary	\$	(175,919.46)
Less Outstanding Checks - payroll	\$	(189,526.07)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,989,513.10
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,989,513.10
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Difference		0.00
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Gross Depository Balances:

Civista	\$1,889,297.11
STAR Ohio general account	\$2,989,966.83
STAR Ohio construction account	\$324,014.98
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$5,209,278.92

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$129.71
Outstanding budgetary checks	(\$175,919.46)
Outstanding payroll checks	(\$189,526.07)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$365,315.82)

Investments:

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

Total Investments \$5,145,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$9,989,513.10

Total Fund Balance \$9,989,513.10

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
January-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	128,579.02	0.0129	95.94
007-1410-9031 FESSENDEN	3,053.17	0.0003	2.28
008-1410-9043 CRAIG	10,266.95	0.0010	7.66
008-1410-9044 Ken-Mar	171,954.19	0.0172	128.30
401-9023 Catholic FY22 & 23	46,504.83	0.0047	34.70
OTHER FUNDS 001-1410	9,629,154.94	0.9639	7,184.82
 TOTAL	 9,989,513.10	 1.0000	 \$7,453.70
 MONTH'S INTEREST**		 7,453.70	
 CONSTRUCTION interest 004-1410		 28.63	

Total Monthly Interest \$7,482.33

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	January 31, 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	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

Norwalk City School District

FUND BALANCE REPORT

January 31, 2022

Fund	Balance	
General	6,760,024.80	
Bond Retirement	1,148,662.92	
Permanent Improvement	541,160.10	
Building Fund	324,016.03	
Food Service	128,674.96	
Staff funds/scholarships	23,150.95	
Endowments	182,357.10	
Resale School supply	2,551.06	
Principal's Funds	73,277.91	
Local grants	13,270.22	
OHSAA Tournament	765.33	
Severance fund	134,948.18	
Student Activities	82,937.59	
Athletics	140,341.53	
Auxiliary Services	46,539.53	
Preschool state grant	-13,542.56	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
Student Wellness and Success Fund	675,464.46	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-97,681.57	Awaiting ODE Funds
IDEA-B:Special Education	-103,662.07	Awaiting ODE Funds
LEP Title III	-1,727.06	Awaiting ODE Funds
Title I	-63,709.84	Awaiting ODE Funds
Title IV	-2,061.52	Awaiting ODE Funds
Preschool Spec Ed	-2,154.32	Awaiting ODE Funds
Title II-A	-14,603.34	Awaiting ODE Funds
Total	\$9,989,513.10	

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 January 31, 2022
 General Fund only - 001

	January 2022	January 2021	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	585,119	286,990	298,129	3,712,578	3,490,408	222,170
Personal Tangible	0	0	0	340,855	307,801	33,054
Income Tax	542,771	482,495	60,276	1,909,234	1,741,885	167,349
State funding	1,816,191	1,274,339	541,853	8,488,340	8,437,224	51,117
State restricted funding	609,509	51,831	557,678	920,495	362,815	557,680
Property Tax Allocation	0	0	0	459,773	458,187	1,586
All Other Operating Revenue	41,139	150,769	-109,630	211,903	993,494	-781,591
Non-Operating Revenue	993	0	993	287,164	323,708	-36,543
TOTAL REVENUE:	3,595,721	2,246,423	1,349,298	16,330,341	16,115,521	214,820
<u>EXPENSES:</u>						
Salaries & Wages	1,165,971	1,217,171	-51,200	8,488,389	8,504,868	-16,479
Fringe Benefits	501,892	490,770	11,123	3,768,408	3,697,375	71,032
Purchased Services	346,568	511,738	-165,170	2,182,244	3,332,591	-1,150,347
Supplies & Texts	74,513	48,691	25,822	537,126	468,303	68,824
Capital Outlay	2,730	5,960	-3,230	12,163	44,508	-32,345
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	10,245	18,694	-8,449	164,367	184,273	-19,906
TOT EXPENDITURES	2,101,918	2,293,024	-191,105	15,152,697	16,231,918	-1,079,221
Revenues - Expenditures	1,493,803	-46,600		1,177,644	-116,396	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 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	8,488,340	13,629,700	62.28%	5,141,360
State restricted funding	920,495	621,969	148.00%	-298,526
Property Tax Allocation	459,773	922,579	49.84%	462,806
All Other Operating Revenue	211,903	687,678	30.81%	475,775
Non-Operating Revenue	287,164	300,952	95.42%	13,788
TOTAL REVENUE:	16,330,341	26,929,559	60.64%	10,599,218
<u>EXPENSES:</u>				
Salaries & Wages	8,488,389	15,476,007	54.85%	6,987,618
Fringe Benefits	3,768,408	6,879,450	54.78%	3,111,042
Purchased Services	2,182,244	4,302,284	50.72%	2,120,040
Supplies & Texts	537,126	830,036	64.71%	292,910
Capital Outlay	12,163	52,200	23.30%	40,037
Transfers Out	0	0		0
Other Expenses	164,367	332,516	49.43%	168,149
TOT EXPENDITURES	15,152,697	27,872,493	54.36%	12,719,796
Revenues - Expenditures	1,177,644	-942,934		

Start Date: 1/1/2022

End Date: 1/31/2022

Norwalk City School District

January 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88401	MEDICARE	900003	1/1/2022	\$ 2.58	Electronic
88216	ABA Outreach Services, LLC	334807	1/14/2022	460.00	Check
88217	Clyde-Green Springs Exempted	3023	1/14/2022	180.00	Check
88218	d'Aliberti, Melissa	334628	1/14/2022	88.74	Check
88219	Esc Of Lorain County	12159	1/14/2022	1,211.57	Check
88220	Frado, Jordan	6040	1/14/2022	323.00	Check
88221	Futronics, Inc	19187	1/14/2022	534.00	Check
88222	Great Lakes Truck Centers	334725	1/14/2022	283.06	Check
88223	Huron County Board Of DD	8052	1/14/2022	10,370.94	Check
88224	Kershner, Steven	335052	1/14/2022	52.64	Check
88225	Kish, William	11183	1/14/2022	600.00	Check
88226	Majoy, Kim	13009	1/14/2022	24.00	Check
88227	Mansfield City Schools	13258	1/14/2022	400.00	Check
88228	McGraw-Hill School	13420	1/14/2022	66.65	Check
88229	Morgand, Angela	334742	1/14/2022	14.68	Check
88230	Murr, Alyssa	335073	1/14/2022	81.00	Check
88231	Nasco	14002	1/14/2022	578.84	Check
88232	North Point Educational	5040	1/14/2022	26,744.65	Check
88233	Norwalk Rotary Club	18111	1/14/2022	142.00	Check
88234	Nutrition Group, The	334984	1/14/2022	63,626.95	Check
88235	O Supplies	18315	1/14/2022	299.80	Check
88236	Ohio Edison Company	15010	1/14/2022	24,804.21	Check
88237	Ohio Schools Council	15223	1/14/2022	1,464.50	Check
88238	PaySchools	334396	1/14/2022	117.88	Check
88239	Peacock Water	334515	1/14/2022	313.25	Check
88240	R. J. Beck Protective	18271	1/14/2022	485.00	Check
88241	Rexel USA, Inc.	14234	1/14/2022	65.20	Check
88242	Riverside Assessments, LLC	18095	1/14/2022	116.00	Check
88243	Sanchez, Jimena	335075	1/14/2022	50.00	Check
88244	Schild's IGA	19026	1/14/2022	101.37	Check
88245	Smetzer Paint & Supply	19573	1/14/2022	326.91	Check
88246	Stanton's Sheet Music	19082	1/14/2022	10.50	Check
88247	Sunrise Cooperative Inc	8058	1/14/2022	885.67	Check
88248	Tierney Brothers, Inc.	20080	1/14/2022	9,596.00	Check
88249	Transportation Accessories Co.	20030	1/14/2022	612.72	Check
88250	TSC Stores	20001	1/14/2022	68.90	Check
88251	US Bank	21102	1/14/2022	1,998.30	Check
88252	Vex Robotics, Inc.	22022	1/14/2022	708.54	Check
88253	Gordon Food Service	900011	1/14/2022	3,089.15	Electronic
88254	PNC - Purchasing Card	900017	1/14/2022	1,169.37	Electronic
88255	Treasurer State of Ohio	900033	1/14/2022	428.50	Electronic
88256	Waste Management	900044	1/14/2022	3,826.73	Electronic
88257	Amazon	900046	1/14/2022	1,084.58	Electronic
88258	OASBO Inc	15101	1/14/2022	120.00	Check
0			1/15/2022	708,286.63	Electronic
88259	Baumgartner, Gary	2652	1/21/2022	100.00	Check
88260	Bell Equipment & Refrigeration	2634	1/21/2022	1,965.28	Check
88261	Carter Lumber	3469	1/21/2022	275.45	Check
88262	Cengage Learning	19078	1/21/2022	215.00	Check

Start Date: 1/1/2022

End Date: 1/31/2022

Norwalk City School District

January 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88263	Cintas Corporation	335015	1/21/2022	\$ 1,271.56	Check
88264	Columbia Gas Of Ohio Inc	3044	1/21/2022	5,364.44	Check
88265	Daktronics, Inc.	335044	1/21/2022	3,478.00	Check
88266	Domino's Pizza	4035	1/21/2022	48.94	Check
88267	Firelands Lawn & Landscape Inc	6150	1/21/2022	2,298.82	Check
88268	Fisher-Titus Medical Center	6068	1/21/2022	576.40	Check
88269	Gardiner	13650	1/21/2022	1,918.00	Check
88270	Gardiner Service Co., LLC	334475	1/21/2022	2,485.00	Check
88271	Great Lakes Electric	334660	1/21/2022	534.91	Check
88272	Mason, Carol	13211	1/21/2022	130.61	Check
88273	Moto Electric Inc	13340	1/21/2022	228.55	Check
88274	MT Business Technologies	13771	1/21/2022	7,721.41	Check
88275	Nobil's Sports & Trophies	14151	1/21/2022	1,160.00	Check
88276	North Point Educational	5040	1/21/2022	137,998.07	Check
88277	O Supplies	18315	1/21/2022	2,427.20	Check
88278	Ohio Schools Council	15223	1/21/2022	2,304.00	Check
88279	Oriental Trading Company	15085	1/21/2022	61.11	Check
88280	OSBA	15081	1/21/2022	257.85	Check
88281	Pearson Clinical Assessments	16380	1/21/2022	270.00	Check
88282	Pepple & Waggoner	16231	1/21/2022	1,884.00	Check
88283	Positive Promotions	16290	1/21/2022	301.45	Check
88284	Project Lead The Way, Inc	16410	1/21/2022	9,180.00	Check
88285	Riverside Assessments, LLC	18095	1/21/2022	11,847.10	Check
88286	Robertson, Kathleen	11173	1/21/2022	120.00	Check
88287	Roderick, Sanchia	335081	1/21/2022	81.00	Check
88288	Roto-Rooter	1281	1/21/2022	185.00	Check
88289	S & S DISCOUNT	19722	1/21/2022	253.88	Check
88290	SC Strategic Solutions	19109	1/21/2022	90.00	Check
88291	Schlotterer, Joshua	19021	1/21/2022	430.44	Check
88292	Schmenk, Ronda	19112	1/21/2022	34.78	Check
88293	School Pride	19838	1/21/2022	1,830.00	Check
88294	Sevit, Debra K.	335036	1/21/2022	1,500.00	Check
88295	Sherwin Williams Company	19275	1/21/2022	123.85	Check
88296	Smetzer Security Systems	23139	1/21/2022	459.70	Check
88297	Stanton's Sheet Music	19082	1/21/2022	82.33	Check
88298	Stark's Sanitary Service	19084	1/21/2022	225.00	Check
88299	Sunrise Cooperative Inc	8058	1/21/2022	451.18	Check
88300	Transportation Accessories Co.	20030	1/21/2022	35.02	Check
88301	Walsworth Publishing Co.	23022	1/21/2022	5,148.50	Check
88302	Webb, Lindsay	12357	1/21/2022	46.52	Check
88303	Roderick, Sanchia	335081	1/21/2022	81.00	Check
88304	Arbiter Pay	335013	1/21/2022	3,820.00	Electronic
88305	Gordon Food Service	900011	1/21/2022	406.30	Electronic

Start Date: 1/1/2022

End Date: 1/31/2022

Norwalk City School District

January 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88306	Waste Management	900044	1/21/2022	\$ 3,563.32	Electronic
88307	Amazon	900046	1/21/2022	4,726.70	Electronic
0			1/27/2022	719,513.73	Electronic
88308	Norwalk Athletic Booster	14231	1/27/2022	20,000.00	Check
88309	Norwalk Academic Boosters	334798	1/27/2022	6,000.00	Check
88310	Accucut Systems Inc	1266	1/28/2022	143.45	Check
88311	All American	1060	1/28/2022	4,611.03	Check
88312	Blick Art Materials	4212	1/28/2022	1,239.67	Check
88313	Blue Ribbon Catering	2339	1/28/2022	2,125.00	Check
88314	Borgman Athletics Group, LLC	334799	1/28/2022	8,500.00	Check
88315	BSN Sports	3222	1/28/2022	2,447.50	Check
88316	Catering By Design	334337	1/28/2022	567.50	Check
88317	Cintas Corporation	335015	1/28/2022	405.34	Check
88318	Domino's Pizza	4035	1/28/2022	423.99	Check
88319	Ehrenberg, Jason	5025	1/28/2022	50.00	Check
88320	Firelands Lawn & Landscape Inc	6150	1/28/2022	1,662.00	Check
88321	First Communications, LLC	6118	1/28/2022	84.66	Check
88322	Fisher-Titus Medical Center	6068	1/28/2022	32,917.98	Check
88323	Houghton Mifflin Harcourt Co	8042	1/28/2022	123.48	Check
88324	Institutional Diversified Inc	9044	1/28/2022	6,675.00	Check
88325	Macmillan Holdings, LLC	335051	1/28/2022	48.93	Check
88326	McQuillen, Melaney	335083	1/28/2022	50.00	Check
88327	Nasco	14002	1/28/2022	263.28	Check
88328	Norwalk Ace Hardware	14044	1/28/2022	247.57	Check
88329	O Supplies	18315	1/28/2022	852.00	Check
88330	OASBO Inc	15101	1/28/2022	100.00	Check
88331	Plaza Lanes	16038	1/28/2022	57.75	Check
88332	Quest Diagnostics Health & Wellness, Inc.	334916	1/28/2022	1,640.50	Check
88333	Recreation Today of Idaho, LLC	335012	1/28/2022	1,592.81	Check
88334	Rexel USA, Inc.	14234	1/28/2022	20.32	Check
88335	School Specialty, LLC	335002	1/28/2022	273.06	Check
88336	Stanton's Sheet Music	19082	1/28/2022	258.25	Check
88337	TPC Food Service	20297	1/28/2022	1,285.40	Check
88338	US Bank	21102	1/28/2022	7,406.10	Check
88339	Gordon Food Service	900011	1/28/2022	2,195.64	Electronic
88340	Frontier	900032	1/28/2022	4,569.37	Electronic
88341	Amazon	900046	1/28/2022	203.93	Electronic
88342	STATE TEACHERS	900000	1/31/2022	167,522.00	Electronic
88343	SCHOOL EMPLOYEES	900001	1/31/2022	44,998.00	Electronic
88344	MEDICARE	900003	1/31/2022	19,914.16	Electronic
88345	HURON ERIE SCHOOL EMPLOYEES	900034	1/31/2022	364,212.88	Electronic
88346	Vision Service Plan	900042	1/31/2022	3,358.82	Electronic
88347	OSC Life Insurance	900043	1/31/2022	1,815.15	Electronic
88348	FOUNDATION- DEDUCTIONS	900012	1/31/2022	97,024.85	Electronic
88349	Barista Pro Shop	2053	1/31/2022	2,685.67	Check
88350	Betschman's Flowers	2030	1/31/2022	53.63	Check

Start Date: 1/1/2022

End Date: 1/31/2022

Norwalk City School District

January 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	on Main				
88351	BSN Sports	3222	1/31/2022	\$ 1,598.48	Check
88352	Buckeye Educational Systems	2029	1/31/2022	2,279.73	Check
88353	Cedar Lanes	3066	1/31/2022	82.50	Check
88354	Cintas Corporation	335015	1/31/2022	7.61	Check
88355	Clyde-Green Springs Exempted	3023	1/31/2022	200.00	Check
88356	Cole, Jeff	3940	1/31/2022	19.26	Check
88357	d'Aliberti, Melissa	334628	1/31/2022	20.28	Check
88358	Domino's Pizza	4035	1/31/2022	453.99	Check
88359	Douglas, Wesley A.	4245	1/31/2022	350.00	Check
88360	Firelands Lawn & Landscape Inc	6150	1/31/2022	1,736.79	Check
88361	Flinn Scientific Inc	6181	1/31/2022	1,563.76	Check
88362	FOLLETT CONTENT SOLUTIONS	335077	1/31/2022	58.11	Check
88363	FP Mailing Solutions	6019	1/31/2022	111.00	Check
88364	Galion City School District	7038	1/31/2022	150.00	Check
88365	Harbor Door, LLC	334535	1/31/2022	700.00	Check
88366	Higgins, Jason	335058	1/31/2022	307.74	Check
88367	Institute for Multi-Sensory	334749	1/31/2022	1,275.00	Check
88368	Institutional Diversified Inc	9044	1/31/2022	2,730.00	Check
88369	Lakota Local School District	334975	1/31/2022	200.00	Check
88370	Laser Images	12122	1/31/2022	362.00	Check
88371	Mansfield City Schools	13258	1/31/2022	150.00	Check
88372	Math-U-See, Inc.	13083	1/31/2022	292.00	Check
88373	Napa Auto Parts	14047	1/31/2022	435.69	Check
88374	Nasco	14002	1/31/2022	292.00	Check
88375	Nobil's Sports & Trophies	14151	1/31/2022	1,510.00	Check
88376	North Point Educational	5040	1/31/2022	606.84	Check
88377	Norwalk Ace Hardware	14044	1/31/2022	89.99	Check
88378	OAEP	15264	1/31/2022	235.00	Check
88379	Ohio Association Of Secondary	15102	1/31/2022	175.00	Check
88380	Ohio Developmental Supports, LLC	334818	1/31/2022	3,430.00	Check
88381	Ontario High School	15007	1/31/2022	200.00	Check
88382	Pigman, Derek	16369	1/31/2022	350.00	Check
88383	PSAT/NMSQT	16040	1/31/2022	846.00	Check
88384	Rettig Music, Inc.	18024	1/31/2022	496.79	Check
88385	Rexel USA, Inc.	14234	1/31/2022	797.94	Check
88386	Robertson, Kathleen	11173	1/31/2022	118.21	Check
88387	Roto-Rooter	1281	1/31/2022	1,936.00	Check
88388	San-Bay Chemical And	19009	1/31/2022	18.60	Check
88389	School Specialty, LLC	335002	1/31/2022	334.24	Check
88390	Stanton's Sheet Music	19082	1/31/2022	102.80	Check
88391	Thibodeau's Seneca Lanes, LLC	19857	1/31/2022	99.00	Check
88392	Tierney Brothers, Inc.	20080	1/31/2022	1,077.00	Check
88393	Wal-Mart	23253	1/31/2022	332.71	Check
88394	Walters' Boiler Works, Inc.	23120	1/31/2022	1,895.95	Check

Start Date: 1/1/2022

End Date: 1/31/2022

Norwalk City School District
January 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88395	Auditor of State	1049	1/31/2022	\$ 1,599.00	Electronic
88396	Arbiter Pay	335013	1/31/2022	2,860.00	Electronic
88397	Gordon Food Service	900011	1/31/2022	1,595.70	Electronic
88398	Marathon Petroleum	900031	1/31/2022	309.20	Electronic
88399	ExxonMobil	900041	1/31/2022	9,298.91	Electronic
88400	Amazon	900046	1/31/2022	5,248.74	Electronic
88402	BANK CHARGES	900028	1/31/2022	244.34	Electronic
88403	Severance Transfer	335004	1/31/2022	12,143.24	Electronic
Grand Total				\$ 2,679,280.22	

Norwalk City School District

January 2022 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 1,177,644.44	\$ 1,493,803.01	\$ 6,760,024.80
002	BOND RETIREMENT	1,602,027.23	(453,364.31)	66,018.24	1,148,662.92
003	PERMANENT IMPROVEMENT	461,605.93	79,554.17	18,071.55	541,160.10
004	BUILDING	323,858.29	157.74	28.63	324,016.03
006	FOOD SERVICE	11,013.77	117,661.19	17,487.21	128,674.96
007	SPECIAL TRUST	54,354.41	(31,203.46)	(669.46)	23,150.95
008	ENDOWMENT	234,773.40	(52,416.30)	135.96	182,357.10
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(73.24)	0.00	2,551.06
018	PUBLIC SCHOOL SUPPORT	43,763.76	29,514.15	2,812.92	73,277.91
019	OTHER GRANT	16,100.46	(2,830.24)	1,636.32	13,270.22
022	DISTRICT CUSTODIAL	0.00	765.33	0.00	765.33
035	TERMINATION BENEFITS - HB426	49,088.18	85,860.00	12,143.24	134,948.18
200	STUDENT MANAGED ACTIVITY	72,380.63	10,556.96	3,972.07	82,937.59
300	DISTRICT MANAGED ACTIVITY	83,888.25	56,453.28	10,094.13	140,341.53
401	AUXILIARY SERVICES	30,209.87	16,329.66	(48,886.14)	46,539.53
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(13,542.56)	4.33	(13,542.56)
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	225.00	0.00
467	Student Wellness and Success Fund	935,096.73	(259,632.27)	(51,892.98)	675,464.46
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(13,655.32)	568.98	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	(180,673.87)	78,795.62	(97,681.57)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(113,277.86)	(1,903.94)	(103,662.07)
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)	2,648.66	(1,727.06)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(63,744.84)	32,614.58	(63,709.84)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(2,061.52)	6,469.89	(2,061.52)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(2,257.99)	4,699.01	(2,154.32)
590	IMPROVING TEACHER QUALITY	0.33	(14,603.67)	134.01	(14,603.34)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 347,485.63	\$ 1,649,010.84	\$ 9,989,513.10

Norwalk City School District

January 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	\$ 3,595,721.45	\$ 16,330,341.36	\$ 2,101,918.44	\$ 15,151,776.97	\$ 5,702,056.20	\$ 1,047,954.21	\$ 4,654,101.99
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	66,018.24	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	28,196.55	231,262.64	10,125.00	151,708.47	541,160.10	72,387.55	468,772.55
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	28.63	157.74	0.00	0.00	324,016.03	0.00	324,016.03
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	115,956.94	748,479.76	98,469.73	630,818.57	128,674.96	107,472.16	21,202.80
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	2.28	12.88	0.00	0.00	3,055.45	0.00	3,055.45
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	25.64	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	950.62	950.62	567.50	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	0.00	16,037.05	14,324.43	13.50	14,310.93
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	560.00	11,657.00	1,640.50	15,109.03	(835.35)	434.00	(1,269.35)
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	7.66	1,765.02	0.00	1,906.25	10,274.61	0.00	10,274.61
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	128.30	724.93	0.00	0.00	172,082.49	0.00	172,082.49
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

January 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	SUPPLIES - HIGH SCHOOL PRINCIPALS FUND - MAIN STREET	\$ 4,136.84	\$ 1,347.77	\$ 1,882.09	\$ 504.57	\$ 1,550.15	\$ 4,468.78	\$ 1,185.54	\$ 3,283.24
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	534.05	18,000.05	1,714.64	12,415.83	22,496.01	486.28	22,009.73
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	1,273.73	9,380.73	240.39	2,791.10	16,574.82	8,235.06	8,339.76
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	1,716.38	29,782.29	688.19	16,025.27	19,756.88	9,442.65	10,314.23
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	1,419.71	3,495.88	52.64	378.95	5,169.57	339.00	4,830.57
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	1,551.71	1,964.41	1,830.00	1,830.00	4,811.85	326.19	4,485.66
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	0.00	151.77	0.00	151.77
019-9006	Morning Stem/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	75.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	0.00	0.00
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	2,669.75	2,000.00	2,983.22	363.68	2,699.84	2,953.13	7.29	2,945.84
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	1,800.00	0.00	1,034.67	765.33	0.00	765.33
035-0000	Severance benefits Fund	49,088.18	12,143.24	85,860.00	0.00	0.00	134,948.18	0.00	134,948.18
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	346.21	0.00	0.00	0.00	0.00	346.21	0.00	346.21
200-9022	CLASS OF 2022	3,604.48	0.00	0.00	0.00	1,050.00	2,554.48	1,840.00	714.48
200-9023	CLASS OF 2023	763.00	4,294.49	4,544.49	0.00	0.00	5,307.49	3,995.00	1,312.49
200-9024	CLASS OF 2024	165.39	0.00	229.00	0.00	0.00	394.39	0.00	394.39
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	0.00	0.00	(60.00)	5,148.50	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

January 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	175.50	1,226.35	24.00	674.00	1,518.42	0.00	1,518.42
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	234.99	2,261.76
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	500.00	3,263.85	636.56	2,826.05	4,473.19	1,635.71	2,837.48
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	1,350.00	3,200.00	22.44	506.82	11,592.05	223.18	11,368.87
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	9,210.00	25,832.00	2,512.44	13,715.87	24,455.94	2,526.77	21,929.17
200-929S	STOMPING GROUNDS	3,754.85	(475.00)	1,072.25	2,738.98	4,889.74	(62.64)	3,472.66	(3,535.30)
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	25,395.00	152,779.59	20,615.57	100,002.54	78,717.09	31,507.67	47,209.42
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	150.00	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	1,725.00	6,551.16	1,115.00	3,833.50	6,777.63	3,469.95	3,307.68
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	2,683.50	0.00	7,519.00	0.00	4,195.15	6,007.35	586.00	5,421.35

Norwalk City School District

January 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	4,813.00	5,893.00	399.30	10,850.01	11,378.17	5,999.99	5,378.18
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	425.00	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	16.00	116.00	0.00	0.00	1,775.70	0.00	1,775.70
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	34.70	304,882.10	48,920.84	258,342.57	46,539.53	129,775.75	(83,236.22)
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	13,546.89	61,469.07	13,542.56	75,011.63	(13,542.56)	0.00	(13,542.56)
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	304.27	304.27	0.00	304.27	0.00	0.00	0.00
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	1,141.90	1,446.17	1,221.17	1,446.17	0.00	3.99	(3.99)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	7,978.33	98,868.04	19,326.37	1,037.50	18,288.87
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	43,914.65	160,764.23	656,138.09	64,422.61	591,715.48
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	(568.98)	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	529.99	83,443.06	39.99	569.98	(529.99)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	155,223.38	1,000,511.59	93,644.72	1,140,999.24	(95,867.90)	32,408.63	(128,276.53)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	16,364.99	16,364.99	9,596.00	16,364.99	0.00	84.08	(84.08)
507-9122	ESSER ARP Homeless Grant	0.00	13,980.67	13,980.67	3,002.71	15,834.33	(1,853.66)	0.00	(1,853.66)
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	94,857.08	419,398.28	102,052.85	520,874.73	(101,476.45)	36,919.75	(138,396.20)

Norwalk City School District
January 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	\$ 7,477.45	\$ 7,477.45	\$ 2,185.62	\$ 9,663.07	\$ (2,185.62)	\$ 0.00	\$ (2,185.62)
551-9022	TITLE III LEP FY22	0.00	3,740.96	19,126.27	1,092.30	20,853.33	(1,727.06)	100.00	(1,827.06)
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	99,045.77	370,928.47	66,431.19	434,638.31	(63,709.84)	8,744.61	(72,454.45)
584-9022	TITLE IV A - FY22	0.00	4,251.61	46,395.11	(2,218.28)	48,456.63	(2,061.52)	3,825.00	(5,886.52)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,570.79	0.00	2,674.46	0.00	0.00	0.00
587-9022	ECSE - IDEA EARLY CHILDHOOD FY22	0.00	6,466.38	12,708.98	1,907.62	14,616.60	(1,907.62)	299.97	(2,207.59)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	386.95	3,518.83	246.70	3,765.53	(246.70)	0.00	(246.70)
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	16,237.35	73,969.83	16,103.34	88,573.17	(14,603.34)	9,800.00	(24,403.34)
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	\$ 4,310,072.24	\$ 20,679,176.55	\$ 2,661,061.40	\$ 20,331,690.92	\$ 9,989,513.10	\$ 1,593,300.00	\$ 8,396,213.10

Norwalk City School District

January 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	\$ 8,072,975.11	\$ 0.00	\$ 8,072,975.11	\$ 4,512,474.08	\$ 632,005.16	\$ 0.00	\$ 0.00	\$ 3,560,501.03	55.90 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,829,575.47	0.00	3,829,575.47	2,057,940.66	273,209.34	9,000.00	0.00	1,762,634.81	53.97
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	571,364.91	0.00	571,364.91	231,593.88	40,168.50	52,400.02	0.00	287,371.01	49.70
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	290,371.43	4,308.31	294,679.74	166,597.05	6,635.81	63,661.29	0.00	64,421.40	78.14
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	2,713,378.97	0.00	2,713,378.97	1,254,627.14	165,958.56	0.00	0.00	1,458,751.83	46.24
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,127,967.59	0.00	1,127,967.59	536,445.88	68,436.01	0.00	0.00	591,521.71	47.56
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,640,267.51	4,823.00	1,645,090.51	847,387.63	139,088.93	249,294.80	0.00	548,408.08	66.66
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	53,122.22	0.00	53,122.22	42,705.65	12,139.10	2,118.33	0.00	8,298.24	84.38
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,468.37	0.00	321,468.37	187,195.49	26,822.70	0.00	0.00	134,272.88	58.23
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,288.79	0.00	109,288.79	65,179.21	9,033.46	0.00	0.00	44,109.58	59.64
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	45,360.27	0.00	45,360.27	15,366.21	12,267.27	18,836.18	0.00	11,157.88	75.40
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	50,894.77	8,689.57	0.00	0.00	174,398.31	22.59
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	607,946.16	0.00	607,946.16	334,909.43	45,146.80	0.00	0.00	273,036.73	55.09

Norwalk City School District

January 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	\$ 140,101.80	\$ 18,438.91	\$ 0.00	\$ 0.00	\$ 109,563.22	56.12 %
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	365,206.06	0.00	365,206.06	188,081.36	29,627.12	79,380.68	0.00	97,744.02	73.24
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	17,554.33	270.00	234.00	0.00	18,747.39	48.69
001-2100-800-0000	REQUIRED FEES	29,349.26	0.00	29,349.26	7,436.50	0.00	6,000.00	0.00	15,912.76	45.78
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	153,407.60	0.00	153,407.60	85,046.16	12,466.43	0.00	0.00	68,361.44	55.44
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	110,010.38	0.00	110,010.38	45,723.00	5,524.83	16,005.31	0.00	48,282.07	56.11
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	271,743.78	0.00	271,743.78	124,586.65	59,437.04	79,340.02	0.00	67,817.11	75.04
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	45,682.74	933.94	46,616.68	26,796.47	3,193.84	2,495.07	0.00	17,325.14	62.83
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	257.85	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	53.63	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	22,195.30	0.00	6,629.00	0.00	5,716.56	83.45
001-2400-100-0000	SALARIES - ADMINISTRATION	1,489,581.99	0.00	1,489,581.99	874,227.98	125,467.34	0.00	0.00	615,354.01	58.69
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	627,886.74	0.00	627,886.74	366,924.67	50,357.07	0.00	0.00	260,962.07	58.44
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	143,057.37	12,540.00	155,597.37	65,277.15	6,948.10	26,430.50	0.00	63,889.72	58.94
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,269.27	365.00	49,634.27	21,626.83	4,745.11	5,744.09	0.00	22,263.35	55.15
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	142.00	2,673.00	0.00	1,737.50	75.70
001-2500-	SALARY & WAGES -	260,160.32	0.00	260,160.32	138,159.40	19,773.38	0.00	0.00	122,000.92	53.11

Norwalk City School District

January 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	\$ 70,463.92	\$ 10,398.45	\$ 0.00	\$ 0.00	\$ 45,801.66	60.61 %
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	31,278.54	0.00	31,278.54	16,826.58	220.00	6,825.83	0.00	7,626.13	75.62
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	131,996.07	10,102.78	7,454.75	0.00	120,587.55	53.63
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	13,504.51	2,235.56	1,877.96	0.00	14,625.42	51.26
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,008,520.58	0.00	1,008,520.58	548,756.18	81,588.11	0.00	0.00	459,764.40	54.41
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	585,859.26	0.00	585,859.26	330,666.05	45,909.28	0.00	0.00	255,193.21	56.44
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	941,084.11	17,342.28	958,426.39	479,991.28	50,166.28	207,776.88	0.00	270,658.23	71.76
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	174,761.05	4,349.70	179,110.75	82,212.48	19,772.19	51,417.64	0.00	45,480.63	74.61
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	544,847.70	0.00	544,847.70	306,331.14	42,497.02	0.00	0.00	238,516.56	56.22
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	244,071.84	0.00	244,071.84	126,781.29	17,256.63	0.00	0.00	117,290.55	51.94
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	120,929.05	627.24	121,556.29	61,293.20	6,861.01	48,787.52	0.00	11,475.57	90.56
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	158,782.12	0.00	158,782.12	82,678.42	11,958.05	43,712.67	0.00	32,391.03	79.60
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	56,220.19	0.00	56,220.19	35,622.46	3,939.26	0.00	0.00	20,597.73	63.36
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	33,376.33	0.00	33,376.33	11,910.20	1,563.84	0.00	0.00	21,466.13	35.68
001-2900-	PURCHASED SERVICE -	28,038.00	0.00	28,038.00	27,288.00	0.00	0.00	0.00	750.00	97.33

Norwalk City School District

January 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
400-0000	PHYSICALS									
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	16,530.64	2,410.80	0.00	0.00	7,845.02	67.82
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	7,688.16	0.00	7,688.16	2,081.41	386.14	0.00	0.00	5,606.75	27.07
001-3200-400-0000	GENERAL COMMUNITY REPAIR	17,500.00	0.00	17,500.00	1,785.75	47.25	4,652.75	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	185,388.92	7,895.14	0.00	0.00	309,205.23	37.48
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	23,673.32	0.00	23,673.32	12,923.90	1,378.39	0.00	0.00	10,749.42	54.59
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	126,513.69	4,796.10	131,309.79	68,260.72	2,820.40	44,137.77	0.00	18,911.30	85.60
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	24,300.00	974.40	25,274.40	10,583.64	3,478.00	2,540.07	0.00	12,150.69	51.92
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	1,003.02	0.00	1,003.02	2,730.00	2,730.00	1,003.02	0.00	(2,730.00)	372.18
		\$ 28,701,180.89	\$ 51,160.35	\$ 28,752,341.24	\$ 15,151,776.97	\$ 2,101,918.44	\$ 1,047,954.21	\$ 0.00	\$ 12,552,610.06	
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	
		\$ 28,702,180.89	\$ 51,160.35	\$ 28,753,341.24	\$ 15,152,696.92	\$ 2,101,918.44	\$ 1,047,954.21	\$ 0.00	\$ 12,552,690.11	
Fund:	002									
Acc:	0000									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	23,000.00	0.00	23,000.00	9,161.47	0.00	0.00	0.00	13,838.53	39.83
002-6100-	BOND RETIRE	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	100.00

Norwalk City School District

January 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
810-0000	REPAYMENT OF DEBT SHORT TERM NOTE									
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									
Sc:	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	42,145.59	0.00	73,209.98	50.15
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	83,234.96	10,125.00	28,241.96	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	\$ 151,708.47	\$ 10,125.00	\$ 72,387.55	\$ 0.00	\$ 459,766.71	
		\$ 658,500.00	\$ 25,362.73	\$ 683,862.73	\$ 151,708.47	\$ 10,125.00	\$ 72,387.55	\$ 0.00	\$ 459,766.71	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	24,500.00	0.00	24,500.00	23,738.80	0.00	0.00	0.00	761.20	96.89
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	200,000.00	0.00	200,000.00	147,170.41	21,942.35	0.00	0.00	52,829.59	73.59

Norwalk City School District

January 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
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	\$ 148,227.32	\$ 0.00	\$ 148,227.32	\$ 92,707.09	\$ 12,252.04	\$ 0.00	\$ 0.00	\$ 55,520.23	62.54 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	161,300.00	0.00	161,300.00	120,490.73	9,669.26	20,780.74	0.00	20,028.53	87.58
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	340,000.00	0.00	340,000.00	246,711.54	54,606.08	83,718.81	0.00	9,569.65	97.19
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	4,255.00	0.00	4,255.00	0.00	0.00	2,972.61	0.00	1,282.39	69.86
		\$ 879,782.32	\$ 0.00	\$ 879,782.32	\$ 630,818.57	\$ 98,469.73	\$ 107,472.16	\$ 0.00	\$ 141,491.59	
		\$ 879,782.32	\$ 0.00	\$ 879,782.32	\$ 630,818.57	\$ 98,469.73	\$ 107,472.16	\$ 0.00	\$ 141,491.59	
Grand Total		\$ 31,282,613.21	\$ 76,523.08	\$ 31,359,136.29	\$ 16,908,172.93	\$ 2,210,513.17	\$ 1,227,813.92	\$ 0.00	\$ 13,223,149.44	

As Of Period: 01/31/2022

Norwalk City School District

January 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	\$ 585,118.77	\$ 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	542,770.65	577,539.99	76.78
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	1,925.00	285.00	1,145.00	62.70
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	21,692.27	9,199.50	23,307.73	48.21
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	240,229.81	9,913.29	(11,599.50)	230,316.52	4.13
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	43,775.47	7,184.82	41,224.53	51.50
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,970.60	691.38	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	497.00	60.00	3.00	99.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	2,972.95	18.00	27.05	99.10
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	7,724.22	300.00	42,275.78	15.45
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	6,342.50	666.50	3,657.50	63.42
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	1,666.74	45.00	73,333.26	2.22
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	14.64	(14.64)	0.00

Norwalk City School District January 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	366.34	30.40	2,133.66	14.65
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,606,481.41	8,321,919.07	1,731,699.49	5,284,562.34	61.16
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	84,491.96	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	383,445.69	173,314.05	29,286.01	92.90
001-3215-0000-000000-000	Career tech - Restricted	197,245.98	115,093.88	115,093.88	82,152.10	58.35
001-3216-0000-000000-000	Gifted - Restricted	130,660.67	107,571.85	107,571.85	23,088.82	82.33
001-3217-0000-000000-000	English Learners - Restricted	75,926.46	44,302.26	44,302.26	31,624.20	58.35
001-3218-0000-000000-000	Student Wellness and Success - Restricted	462,847.39	270,081.51	270,081.51	192,765.88	58.35
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	(100,854.60)	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	74,663.83	34,242.91	75,336.17	49.78
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	992.98	13,787.53	44.85
		\$ 27,904,263.06	\$ 16,330,341.36	\$ 3,595,721.45	\$ 11,573,921.70	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	430,706.05	66,018.24	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: 01/31/2022

Norwalk City School District

January 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	\$ 66,018.24	\$ 537,224.35	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	183,532.53	28,196.55	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	\$ 28,196.55	\$ 240,961.48	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	61,469.07	13,546.89	50,530.93	54.88
		\$ 112,000.00	\$ 61,469.07	\$ 13,546.89	\$ 50,530.93	
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	1,000,511.59	155,223.38	967,130.25	50.85
		\$ 1,967,641.84	\$ 1,000,511.59	\$ 155,223.38	\$ 967,130.25	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	16,364.99	16,364.99	3,486,144.38	0.47
		\$ 3,502,509.37	\$ 16,364.99	\$ 16,364.99	\$ 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	13,980.67	1,557.41	89.98
		\$ 15,538.08	\$ 13,980.67	\$ 13,980.67	\$ 1,557.41	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	419,398.28	94,857.08	282,819.72	59.72
		\$ 702,218.00	\$ 419,398.28	\$ 94,857.08	\$ 282,819.72	
Full Account Code:	516-9122					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	7,477.45	7,477.45	150,222.76	4.74
		\$ 157,700.21	\$ 7,477.45	\$ 7,477.45	\$ 150,222.76	

Norwalk City School District January 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	\$ 3,740.96	\$ 1,985.89	90.59 %
		\$ 21,112.16	\$ 19,126.27	\$ 3,740.96	\$ 1,985.89	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	370,928.47	99,045.77	246,046.53	60.12
		\$ 616,975.00	\$ 370,928.47	\$ 99,045.77	\$ 246,046.53	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	46,395.11	4,251.61	5,787.03	88.91
		\$ 52,182.14	\$ 46,395.11	\$ 4,251.61	\$ 5,787.03	
Full Account Code: 587-9022						
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	12,708.98	6,466.38	(12,708.98)	0.00
		\$ 0.00	\$ 12,708.98	\$ 6,466.38	\$ (12,708.98)	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	3,518.83	386.95	8,161.50	30.13
		\$ 11,680.33	\$ 3,518.83	\$ 386.95	\$ 8,161.50	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	73,969.83	16,237.35	21,023.20	77.87
		\$ 94,993.03	\$ 73,969.83	\$ 16,237.35	\$ 21,023.20	
Grand Total		\$ 36,725,936.35	\$ 19,172,148.70	\$ 4,121,515.72	\$ 17,553,787.65	