

Cash Reconciliation March 31, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	461,411.61
Arbiter Athletic	\$	6,000.00
STAR Ohio-General .36%	\$	7,806,270.07
STAR Ohio-Construction Acct .36%	\$	324,130.33
Subtotal Bank Accounts	\$	8,597,812.01

INVESTMENTS

Certificates of Deposit	\$	5,066,000.00
Commercial Paper	\$	-
Treasuries	\$	150,000.00
MBS holding account	\$	82,000.00
Investment Subtotal	\$	5,298,000.00

Total Account Balances	\$	13,895,812.01
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	242.35
Less Outstanding Checks/ET - budgetary	\$	(105,484.65)
Less Outstanding Checks - payroll	\$	(195,816.32)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 13,595,303.39
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 13,595,303.39
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Difference		0.00
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Gross Depository Balances:

Civista	\$461,411.61
STAR Ohio general account	\$7,806,270.07
STAR Ohio construction account	\$324,130.33
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,597,812.01

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$242.35
Outstanding budgetary checks	(\$105,484.65)
Outstanding payroll checks	(\$195,816.32)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$301,058.62)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,066,000.00
MBS holding account	\$82,000.00
Treasuries	\$150,000.00

Total Investments \$5,298,000.00

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 \$13,595,303.39

Total Fund Balance \$13,595,303.39

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	190,353.26	0.0140	112.49
007-1410-9031 FESSENDEN	3,056.72	0.0002	1.81
008-1410-9043 CRAIG	11,140.53	0.0008	6.58
008-1410-9044 Ken-Mar	172,153.86	0.0127	101.74
401-9023 Catholic FY22 & 23	271,534.61	0.0200	160.47
OTHER FUNDS 001-1410	12,947,064.41	0.9523	7,651.32
 TOTAL	 13,595,303.39	 1.0000	 \$8,034.41
 MONTH'S INTEREST**		 8,034.41	

CONSTRUCTION interest 004-1410

76.39

Total Monthly Interest

\$8,110.80

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$6,422.71
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$1,611.70
Total Interest	\$8,034.41

CURRENT INVESTMENTS

March 31, 2022

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	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	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500	\$ 226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Allen	2.000	\$ 50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400	\$ 75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550	\$ 75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300	\$ 100,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950	\$ 98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000	\$ 75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375	\$ 150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000	\$ 247,000.00
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	856285UI8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$ 175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$ 150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$ 200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$ 200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$ 150,000.00
RECAP		\$	-			
Agency		\$	150,000.00			
Bkr Accept		\$	-			
CertDep		\$	5,066,000.00			
CommPaper		\$	-			
Callable Bonds						

Norwalk City School District

FUND BALANCE REPORT

March 31, 2022

Fund	Balance	Notes
General	9,299,291.35	
Bond Retirement	1,604,798.56	
Permanent Improvement	721,853.89	
Building Fund	324,131.38	
Food Service	190,465.75	
Staff funds/scholarships	78,977.17	
Endowments	183,402.71	
Resale School supply	2,488.53	
Principal's Funds	66,620.39	
Local grants	12,337.52	
OHSAA Tournament	9,139.50	
Severance fund	159,240.70	
Student Activities	89,169.59	
Athletics	138,481.41	
Auxiliary Services	271,695.08	
Preschool state grant	-8,449.24	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-972.00	Awaiting ODE Funds
Student Wellness and Success Fund	571,582.48	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-65,220.38	Awaiting ODE Funds
IDEA-B:Special Education	-30,257.64	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-27,291.67	Awaiting ODE Funds
Title IV	-2,900.00	Awaiting ODE Funds
Preschool Spec Ed	-1,194.40	Awaiting ODE Funds
Title II-A	-8,000.00	Awaiting ODE Funds
Total	\$13,595,303.39	

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

	March 2022	March 2021	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	4,055,211	4,049,530	5,681	7,767,788	7,539,938	227,850
Personal Tangible	355,861	342,816	13,046	696,716	650,617	46,099
Income Tax	0	0	0	1,909,234	1,741,885	167,349
State funding	1,022,186	1,209,034	-186,848	10,574,664	10,999,468	-424,804
State restricted funding	71,947	51,831	20,116	1,064,183	466,477	597,706
Property Tax Allocation	0	0	0	459,773	458,187	1,586
All Other Operating Revenue	137,786	196,793	-59,008	571,452	1,428,675	-857,223
Non-Operating Revenue	10,519	5,127	5,392	297,683	328,835	-31,152
TOTAL REVENUE:	5,653,510	5,855,131	-201,622	23,341,492	23,614,082	-272,590
<u>EXPENSES:</u>						
Salaries & Wages	1,324,532	1,289,298	35,234	10,991,830	11,000,233	-8,403
Fringe Benefits	545,738	558,304	-12,566	4,819,452	4,762,781	56,671
Purchased Services	355,846	605,189	-249,343	2,887,413	4,555,821	-1,668,408
Supplies & Texts	62,390	36,367	26,024	616,647	559,655	56,992
Capital Outlay	0	321	-321	12,163	44,829	-32,666
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	122,422	115,251	7,171	297,076	306,453	-9,377
TOT EXPENDITURES	2,410,927	2,604,729	-193,802	19,624,581	21,229,773	-1,605,191
Revenues - Expenditures	3,242,582	3,250,402		3,716,911	2,384,310	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 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	7,767,788	7,669,531	101.28%	-98,257
Personal Tangible	696,716	660,376	105.50%	-36,340
Income Tax	1,909,234	2,436,774	78.35%	527,540
State funding	10,574,664	13,629,700	77.59%	3,055,036
State restricted funding	1,064,183	621,969	171.10%	-442,214
Property Tax Allocation	459,773	922,579	49.84%	462,806
All Other Operating Revenue	571,452	687,678	83.10%	116,226
Non-Operating Revenue	297,683	300,952	98.91%	3,269
TOTAL REVENUE:	23,341,492	26,929,559	86.68%	3,588,067
<u>EXPENSES:</u>				
Salaries & Wages	10,991,830	15,476,007	71.02%	4,484,177
Fringe Benefits	4,819,452	6,879,450	70.06%	2,059,998
Purchased Services	2,887,413	4,302,284	67.11%	1,414,871
Supplies & Texts	616,647	830,036	74.29%	213,389
Capital Outlay	12,163	52,200	23.30%	40,037
Transfers Out	0	0		0
Other Expenses	297,076	332,516	89.34%	35,440
TOT EXPENDITURES	19,624,581	27,872,493	70.41%	8,247,912
Revenues - Expenditures	3,716,911	-942,934		

Norwalk City School District

March 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	\$ 3,716,910.99	\$ 3,242,582.39	\$ 9,299,291.35
002	BOND RETIREMENT	1,602,027.23	2,771.33	456,135.64	1,604,798.56
003	PERMANENT IMPROVEMENT	461,605.93	260,247.96	182,395.79	721,853.89
004	BUILDING	323,858.29	273.09	76.39	324,131.38
006	FOOD SERVICE	11,013.77	179,451.98	26,214.67	190,465.75
007	SPECIAL TRUST	54,354.41	24,622.76	56,326.45	78,977.17
008	ENDOWMENT	234,773.40	(51,370.69)	117.23	183,402.71
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(135.77)	(62.53)	2,488.53
018	PUBLIC SCHOOL SUPPORT	43,763.76	22,856.63	(4,247.23)	66,620.39
019	OTHER GRANT	16,100.46	(3,762.94)	(932.70)	12,337.52
022	DISTRICT CUSTODIAL	0.00	9,139.50	8,374.17	9,139.50
035	TERMINATION BENEFITS - HB426	49,088.18	110,152.52	12,146.50	159,240.70
200	STUDENT MANAGED ACTIVITY	72,380.63	16,788.96	(314.73)	89,169.59
300	DISTRICT MANAGED ACTIVITY	83,888.25	54,593.16	(13,537.13)	138,481.41
401	AUXILIARY SERVICES	30,209.87	241,485.21	(34,369.75)	271,695.08
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,449.24)	(0.01)	(8,449.24)
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	0.00	5,400.00	0.00
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	(972.00)	(625.71)	(972.00)
467	Student Wellness and Success Fund	935,096.73	(363,514.25)	(58,879.60)	571,582.48
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(13,655.32)	0.00	15,912.71
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	82,992.30	(148,212.68)	5,072.81	(65,220.38)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(39,873.43)	29,358.99	(30,257.64)
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	0.00	1,727.06	0.00
572	TITLE I DISADVANTAGED CHILDREN	35.00	(27,326.67)	22,707.58	(27,291.67)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(2,900.00)	(309.83)	(2,900.00)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(1,298.07)	309.19	(1,194.40)
590	IMPROVING TEACHER QUALITY	0.33	(8,000.33)	(7,278.23)	(8,000.00)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 3,953,275.92	\$ 3,928,387.41	\$ 13,595,303.39

Start Date: 3/1/2022

End Date: 3/31/2022

Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88534	All American	1060	3/4/2022	\$ 2,859.95	Check
88535	Baker, Callie R.	7361	3/4/2022	350.00	Check
88536	Bay Area Council	22215	3/4/2022	6,580.99	Check
88537	Biometric Information Management LLC	334991	3/4/2022	800.00	Check
88538	Blick Art Materials	4212	3/4/2022	192.00	Check
88539	BSN Sports	3222	3/4/2022	368.98	Check
88540	Cardinal Bus Sales & Service	4045	3/4/2022	3,846.45	Check
88541	Cintas Corporation	335015	3/4/2022	903.56	Check
88542	City Of Norwalk	3033	3/4/2022	7,001.10	Check
88543	Domino's Pizza	4035	3/4/2022	756.15	Check
88544	Firelands Lawn & Landscape Inc	6150	3/4/2022	955.65	Check
88545	Fisher-Titus Medical Center	6068	3/4/2022	5,699.97	Check
88546	Foghorn Designs	6308	3/4/2022	400.00	Check
88547	Forte Music	3282	3/4/2022	25.99	Check
88548	Fremont City Schools	6247	3/4/2022	75.00	Check
88549	Gardiner	13650	3/4/2022	1,921.00	Check
88550	Konik, Tracy	334895	3/4/2022	81.00	Check
88551	MT Business Technologies	13771	3/4/2022	75.63	Check
88552	Napa Auto Parts	14047	3/4/2022	440.71	Check
88553	North Point Educational	5040	3/4/2022	82.84	Check
88554	Norwalk Ace Hardware	14044	3/4/2022	237.97	Check
88555	OHSAA	15251	3/4/2022	1,050.00	Check
88556	OMEA	15171	3/4/2022	204.00	Check
88557	Piggyback Foundation, The	16436	3/4/2022	150.00	Check
88558	Rexel USA, Inc.	14234	3/4/2022	1.64	Check
88559	San-Bay Chemical And	19009	3/4/2022	125.00	Check
88560	Schild's IGA	19026	3/4/2022	310.68	Check
88561	Schindler Elevator Corp	19704	3/4/2022	953.22	Check
88562	Stanton's Sheet Music	19082	3/4/2022	495.76	Check
88563	Tierney Brothers, Inc.	20080	3/4/2022	123.00	Check
88564	TK Elevator	20265	3/4/2022	1,439.70	Check
88565	Truck Sales & Service	13028	3/4/2022	285.00	Check
88566	Vex Robotics, Inc.	22022	3/4/2022	9,120.34	Check
88567	World's Finest Chocolate, Inc.	334530	3/4/2022	3,692.00	Check
88568	Amazon	900046	3/4/2022	3,284.07	Electronic
88569	Auditor of State	1049	3/4/2022	2,070.50	Electronic
88570	ExxonMobil	900041	3/4/2022	9,631.33	Electronic
88571	Marathon Petroleum	900031	3/4/2022	826.26	Electronic
88572	Treasurer State of Ohio	900033	3/4/2022	545.00	Electronic
88573	Bauman, Daniel	335097	3/9/2022	109.00	Check
88574	Automation Mailing & Shipping	1411	3/11/2022	302.44	Check
88575	Bell Equipment & Refrigeration	2634	3/11/2022	17,958.05	Check
88576	BSN Sports	3222	3/11/2022	925.52	Check
88577	Carter Lumber	3469	3/11/2022	89.29	Check
88578	Cintas Corporation	335015	3/11/2022	286.36	Check
88579	Dauch Concrete Company	23051	3/11/2022	1,405.00	Check
88580	Esc Of Lorain County	12159	3/11/2022	1,211.57	Check

Start Date: 3/1/2022

End Date: 3/31/2022

Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88581	Fisher-Titus Medical Center	6068	3/11/2022	\$ 25,708.40	Check
88582	Flinn Scientific Inc	6181	3/11/2022	967.83	Check
88583	FOLLETT CONTENT SOLUTIONS	335077	3/11/2022	889.90	Check
88584	Forte Music	3282	3/11/2022	23.09	Check
88585	Futronics, Inc	19187	3/11/2022	534.00	Check
88586	Higgins, Christopher A.	8464	3/11/2022	350.00	Check
88587	Institute for Multi-Sensory	334749	3/11/2022	3,825.00	Check
88588	Jostens	10084	3/11/2022	36.90	Check
88589	Mainstream Investments, LLC	13660	3/11/2022	950.00	Check
88590	Miller Landscape Construction	13237	3/11/2022	13,284.00	Check
88591	Moto Electric Inc	13340	3/11/2022	694.88	Check
88592	Mozina, Eric	334473	3/11/2022	350.00	Check
88593	North Central Ohio ESC	14278	3/11/2022	1,053.00	Check
88594	North Point Educational	5040	3/11/2022	4,802.00	Check
88595	Norwalk Ace Hardware	14044	3/11/2022	7.59	Check
88596	Oglesby, Mason "Phil"	15031	3/11/2022	350.00	Check
88597	Ohio Developmental Supports, LLC	334818	3/11/2022	7,840.00	Check
88598	Ohio Edison Company	15010	3/11/2022	480.16	Check
88599	Ohio Schools Council	15223	3/11/2022	241.47	Check
88600	OMEA	15171	3/11/2022	90.00	Check
88601	PaySchools	334396	3/11/2022	35.33	Check
88602	Peacock Water	334515	3/11/2022	321.25	Check
88603	Peter James Developement & Independent Living, Inc.	335098	3/11/2022	3,250.00	Check
88604	R. J. Beck Protective	18271	3/11/2022	24,550.00	Check
88605	Rea & Associates, Inc.	18223	3/11/2022	1,000.00	Check
88606	Rexel USA, Inc.	14234	3/11/2022	35.10	Check
88607	Robotics Education &	18004	3/11/2022	620.00	Check
88608	Sandusky Bay Conference	334517	3/11/2022	4,415.00	Check
88609	School Specialty, LLC	335002	3/11/2022	180.49	Check
88610	Sheri's Coffeehouse	20308	3/11/2022	255.00	Check
88611	Sherwin Williams Company	19275	3/11/2022	97.77	Check
88612	Southpaw Enterprises	19716	3/11/2022	272.46	Check
88613	Stanton's Sheet Music	19082	3/11/2022	94.93	Check
88614	Teacher Synergy, Inc.	20031	3/11/2022	50.99	Check
88615	Theatre House	20162	3/11/2022	157.19	Check
88616	Threat Extinguisher, LLC	334804	3/11/2022	1,020.00	Check
88617	Transportation Accessories Co.	20030	3/11/2022	36.44	Check
88618	TSC Stores	20001	3/11/2022	124.95	Check
88619	Tuffman Equipment & Supply Ltd	20078	3/11/2022	29.10	Check
88620	US Bank	21102	3/11/2022	1,998.30	Check
88621	Wadsworth Slawson Northeast	19064	3/11/2022	7,569.00	Check
88622	Wal-Mart	23253	3/11/2022	409.40	Check
88623	Wood County	23229	3/11/2022	935.00	Check

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Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Educational				
88624	Gordon Food Service	900011	3/11/2022	\$ 5,371.42	Electronic
88625	Frontier	900032	3/11/2022	4,571.12	Electronic
88626	Waste Management	900044	3/11/2022	4,070.84	Electronic
88627	PNC - Purchasing Card	900017	3/14/2022	2,334.10	Electronic
88628			3/14/2022	799,615.08	Electronic
88629	Bauer, Mary A	2537	3/16/2022	200.00	Check
88630	Chaffee, Jody Lynne	3914	3/16/2022	200.00	Check
88631	Daniel, Jennifer Dawn	4114	3/16/2022	250.00	Check
88632	Niese, Kevin James	14021	3/16/2022	200.00	Check
88633	Phillips, Aaron T.	16407	3/16/2022	250.00	Check
88634	Stoneham, Dennis L.	19066	3/16/2022	400.00	Check
88635	Stumphauzer, Stephen	19755	3/16/2022	200.00	Check
88636	Wonder, Joe	23358	3/16/2022	300.00	Check
88637	Lukasko, Dina	334410	3/16/2022	350.00	Check
88638	Gwartz, Megan	334561	3/16/2022	250.00	Check
88639	Rosekelly, Melissa Rose	334562	3/16/2022	200.00	Check
88640	Gigliotti, Marla	334563	3/16/2022	350.00	Check
88641	Aleman, Zane M.	334649	3/16/2022	500.00	Check
88642	Schaefer, Sarah N.	334801	3/16/2022	300.00	Check
88643	Washburn, Benjamin Michael	334814	3/16/2022	250.00	Check
88644	Nutrition Group, The	334984	3/16/2022	55,695.48	Check
88645	Mabrey, Kaitlin	335094	3/16/2022	300.00	Check
88646	Yazumbek, Lauren	335095	3/16/2022	250.00	Check
88647	Zengel, Sasha E.	335096	3/16/2022	350.00	Check
88648	Lazzara, Carmine	335099	3/16/2022	1,008.00	Check
88649	Hayes, Gracie	335100	3/16/2022	400.00	Check
88650	Zucker, Julia	335101	3/16/2022	350.00	Check
88651	Niese, Karla A	14055	3/16/2022	200.00	Check
88789	FOUNDATION- DEDUCTIONS	900012	3/18/2022	145,543.83	Electronic
88652	Roto-Rooter	1281	3/21/2022	171.00	Check
88653	Columbia Gas Of Ohio Inc	3044	3/21/2022	6,743.18	Check
88654	Columbus Clay Co	3047	3/21/2022	330.00	Check
88655	Forte Music	3282	3/21/2022	70.70	Check
88656	Corwin Press, Inc.	4006	3/21/2022	6,500.00	Check
88657	Discount School Supply	4249	3/21/2022	470.28	Check
88658	North Point Educational	5040	3/21/2022	39,231.04	Check
88659	EAI Education	5235	3/21/2022	355.00	Check
88660	Flewelling, Matthew	6044	3/21/2022	500.00	Check
88661	Fisher-Titus Medical Center	6068	3/21/2022	9,077.73	Check
88662	Firelands Lawn & Landscape Inc	6150	3/21/2022	910.00	Check
88663	Gray, Steve	7201	3/21/2022	586.31	Check
88664	Leadership Huron County	8043	3/21/2022	800.00	Check
88665	Huron County Board Of DD	8052	3/21/2022	10,370.94	Check
88666	Webb, Lindsay	12357	3/21/2022	21.84	Check
88667	Midwest Regional ESC	13085	3/21/2022	984.75	Check
88668	Moto Electric Inc	13340	3/21/2022	675.00	Check
88669	MT Business Technologies	13771	3/21/2022	2,178.92	Check
88670	Manlet, Brock	13811	3/21/2022	243.12	Check

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Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88671	Norwalk Ace Hardware	14044	3/21/2022	\$ 118.27	Check
88672	Rexel USA, Inc.	14234	3/21/2022	101.69	Check
88673	Ohio Edison Company	15010	3/21/2022	6,432.85	Check
88674	Oriental Trading Company	15085	3/21/2022	199.90	Check
88675	Plaza Lanes	16038	3/21/2022	88.50	Check
88676	Pepple & Waggoner	16231	3/21/2022	5,049.00	Check
88677	Pearson Clinical Assessments	16380	3/21/2022	905.00	Check
88678	Rettig Music, Inc.	18024	3/21/2022	602.78	Check
88679	O Supplies	18315	3/21/2022	1,224.93	Check
88680	San-Bay Chemical And	19009	3/21/2022	387.00	Check
88681	Sherwin Williams Company	19275	3/21/2022	63.76	Check
88682	Transportation Accessories Co.	20030	3/21/2022	303.77	Check
88683	Teacher Synergy, Inc.	20031	3/21/2022	38.99	Check
88684	Tofts Dairy Inc.	20101	3/21/2022	175.20	Check
88685	US Awards, Inc.	21025	3/21/2022	261.92	Check
88686	Wolff Brothers Supply, Inc.	23068	3/21/2022	870.83	Check
88687	Smetzer Security Systems	23139	3/21/2022	360.00	Check
88688	Steffanni, Devyn	334433	3/21/2022	200.00	Check
88689	Andrews, Jim	334544	3/21/2022	250.00	Check
88690	Marco's Pizza	334585	3/21/2022	189.82	Check
88691	North Central State College	334595	3/21/2022	514.75	Check
88692	Cintas Corporation	335015	3/21/2022	582.60	Check
88693	EQUIPARTS CORP	335074	3/21/2022	212.35	Check
88694	FOLLETT CONTENT SOLUTIONS	335077	3/21/2022	249.41	Check
88695	Laremore, Susan	335090	3/21/2022	927.40	Check
88696	Neat, Margaret E.	335102	3/21/2022	181.00	Check
88697	Mckenzie, Alyssa	335103	3/21/2022	56.00	Check
88698	Ethnic Artwork Inc	335104	3/21/2022	1,887.00	Check
88699	Elavsky, Brooke	335105	3/21/2022	250.00	Check
88700	Gordon Food Service	900011	3/21/2022	5,456.87	Electronic
88701	Amazon	900046	3/21/2022	1,343.84	Electronic
88702	Bergman, Amy	2497	3/24/2022	3.90	Check
88703	Cintas Corporation	335015	3/24/2022	555.26	Check
88704	Cooley, Bradley E.	3889	3/24/2022	209.95	Check
88705	Domino's Pizza	4035	3/24/2022	38.96	Check
88706	First Communications, LLC	6118	3/24/2022	68.75	Check
88707	Jostens	10084	3/24/2022	840.11	Check
88708	Junior Library Guild	10127	3/24/2022	3,100.00	Check
88709	Loris Printing and Party Cente	12235	3/24/2022	1,194.09	Check
88710	Michael T. Neff	335106	3/24/2022	350.00	Check
88711	MT Business Technologies	13771	3/24/2022	45.64	Check
88712	Nobil's Sports & Trophies	14151	3/24/2022	2,271.00	Check
88713	Norwalk Ace Hardware	14044	3/24/2022	264.16	Check
88714	Pioneer Randustrial	16222	3/24/2022	3,075.45	Check
88715	Polen Implement, Inc.	16050	3/24/2022	506.94	Check
88716	R. J. Beck Protective	18271	3/24/2022	108.00	Check
88717	Rexel USA, Inc.	14234	3/24/2022	73.83	Check

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Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88718	San-Bay Chemical And	19009	3/24/2022	\$ 15.95	Check
88719	Schlotterer, Joshua	19021	3/24/2022	366.18	Check
88720	Scholastic, Inc	19184	3/24/2022	2,681.69	Check
88721	The Children's Home of Cincinnati Ohio	335088	3/24/2022	47.49	Check
88722	Theatre House	20162	3/24/2022	132.75	Check
88723	Toledo Physical Education	20033	3/24/2022	202.71	Check
88724	Welch, Robin	16018	3/24/2022	700.00	Check
88725	Gordon Food Service	900011	3/24/2022	3,343.09	Electronic
88781			3/29/2022	760,965.42	Electronic
88733	Bell Equipment & Refrigeration	2634	3/31/2022	307.17	Check
88734	Bergman, Amy	2497	3/31/2022	6.30	Check
88735	Blick Art Materials	4212	3/31/2022	69.59	Check
88736	Bricker & Eckler, LLP	2056	3/31/2022	1,500.00	Check
88737	Brown, Anna	334948	3/31/2022	18.90	Check
88738	BSN Sports	3222	3/31/2022	4,188.75	Check
88739	Cintas Corporation	335015	3/31/2022	560.00	Check
88740	d'Aliberti, Melissa	334628	3/31/2022	50.80	Check
88741	Domino's Pizza	4035	3/31/2022	11.50	Check
88742	East Cleveland City Schools	335107	3/31/2022	2,226.00	Check
88743	Enderle, Angela	18351	3/31/2022	318.37	Check
88744	EQUIPARTS CORP	335074	3/31/2022	430.81	Check
88745	Firelands Lawn & Landscape Inc	6150	3/31/2022	301.37	Check
88746	First Book Marketplace	6047	3/31/2022	381.16	Check
88747	Flinn Scientific Inc	6181	3/31/2022	708.44	Check
88748	Forte Music	3282	3/31/2022	71.91	Check
88749	Frado, Jordan	6040	3/31/2022	341.10	Check
88750	Hurst, Logan G.	334819	3/31/2022	500.00	Check
88751	Institute for Multi-Sensory	334749	3/31/2022	2,550.00	Check
88752	Kania, Patrick	11017	3/31/2022	130.89	Check
88753	Kish, Nicholas	335038	3/31/2022	150.65	Check
88754	Laser Images	12122	3/31/2022	738.00	Check
88755	Lesch, Beth	335080	3/31/2022	56.00	Check
88756	Maxie Tire And Supply	13027	3/31/2022	492.00	Check
88757	Michaelis, Kristen	13735	3/31/2022	17.48	Check
88758	Morgand, Angela	334742	3/31/2022	21.60	Check
88759	Music and Arts	334511	3/31/2022	1,378.40	Check
88760	Nichol, Brenna	4125	3/31/2022	318.37	Check
88761	Nobil's Sports & Trophies	14151	3/31/2022	923.00	Check
88762	North Point Educational	5040	3/31/2022	59,898.25	Check
88763	Norwalk Ace Hardware	14044	3/31/2022	18.87	Check
88764	Norwalk Police	14051	3/31/2022	1,547.17	Check
88765	O Supplies	18315	3/31/2022	526.30	Check
88766	Pelham, Jen	335079	3/31/2022	350.00	Check
88767	Pizza Post Inc	16060	3/31/2022	66.30	Check
88768	Schmidt, Julie	334390	3/31/2022	350.00	Check
88769	Sevit, Debra K.	335036	3/31/2022	1,500.00	Check
88770	Spectrum Technology	334685	3/31/2022	300.00	Check
88771	Stanton's Sheet Music	19082	3/31/2022	308.80	Check
88772	Sunrise Cooperative Inc	8058	3/31/2022	582.75	Check

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Norwalk City School District

March 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88773	Theatre House	20162	3/31/2022	\$ 116.25	Check
88774	Tofts Dairy Inc.	20101	3/31/2022	298.28	Check
88775	Transportation Accessories Co.	20030	3/31/2022	233.62	Check
88776	US Bank	21102	3/31/2022	7,579.44	Check
88777	Wal-Mart	23253	3/31/2022	913.30	Check
88778	Walsworth Publishing Co.	23022	3/31/2022	2,737.10	Check
88779	Arbiter Pay	335013	3/31/2022	2,145.00	Electronic
88780	Gordon Food Service	900011	3/31/2022	891.40	Electronic
88782	Severance Transfer	335004	3/31/2022	12,146.50	Electronic
88783	STATE TEACHERS	900000	3/31/2022	167,522.00	Electronic
88784	SCHOOL EMPLOYEES	900001	3/31/2022	44,998.00	Electronic
88785	MEDICARE	900003	3/31/2022	21,839.06	Electronic
88786	HURON ERIE SCHOOL EMPLOYEES	900034	3/31/2022	365,829.25	Electronic
88787	Vision Service Plan	900042	3/31/2022	3,334.73	Electronic
88788	OSC Life Insurance	900043	3/31/2022	1,816.22	Electronic
88790	BANK CHARGES	900028	3/31/2022	146.37	Electronic
Grand Total				\$ 2,832,075.54	

Norwalk City School District

FY22 March 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	\$ 5,653,509.64	\$ 23,341,492.43	\$ 2,410,927.25	\$ 19,623,661.49	\$ 8,241,322.75	\$ 1,454,035.48	\$ 6,787,287.27
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	468,624.49	988,209.15	12,488.85	985,437.82	1,604,798.56	0.00	1,604,798.56
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	221,772.96	453,035.60	39,377.17	192,787.64	721,853.89	69,376.57	652,477.32
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	76.39	273.09	0.00	0.00	324,131.38	0.00	324,131.38
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	135,797.35	1,016,752.74	109,582.68	837,300.76	190,465.75	102,714.49	87,751.26
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	1.81	15.96	0.00	0.00	3,058.53	0.00	3,058.53
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	12,239.00	0.00	0.00	0.00	12,000.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	143.22	0.00	79.62	60.00	250.00	(27.16)	0.00	(27.16)
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	950.62	0.00	567.50	2,286.65	32.50	2,254.15
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	834.58	0.00	0.00	0.00	0.00	834.58	0.00	834.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	30,361.48	50,000.00	50,000.00	0.00	16,050.55	64,310.93	31,190.67	33,120.26
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	10,052.00	22,041.00	3,667.36	19,596.39	5,061.29	434.00	4,627.29
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	15.49	2,637.52	0.00	1,906.25	11,147.11	0.00	11,147.11
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	101.74	898.04	0.00	0.00	172,255.60	0.00	172,255.60
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	62.53	62.53	2,488.53	547.69	1,940.84
009-9058	UNIFORM SCHOOL	73.24	0.00	0.00	0.00	73.24	0.00	0.00	0.00

Norwalk City School District

FY22 March 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	\$ 109.00	\$ 1,564.05	\$ 2,841.15	\$ 4,413.80	\$ 1,287.09	\$ 1,815.50	\$ (528.41)
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	0.00	18,000.05	28.95	12,594.78	22,317.06	6,311.44	16,005.62
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	352.41	9,866.58	175.20	3,594.66	16,257.11	16,858.54	(601.43)
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	443.91	30,226.20	1,487.49	18,947.19	17,278.87	9,916.40	7,362.47
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	650.00	4,145.88	1,352.12	1,731.07	4,467.45	339.00	4,128.45
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	82.36	2,165.37	0.00	1,830.00	5,012.81	326.19	4,686.62
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	150.00	150.00	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	3,083.47	0.00	75.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	0.00	0.00
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	2,669.75	0.00	2,983.22	782.70	3,482.54	2,170.43	317.79	1,852.64
022-9001	OHSAA TOURNAMENT FUND	0.00	13,301.16	13,301.16	7,676.19	7,676.19	5,624.97	0.00	5,624.97
022-9006	DISTRICT BOYS BASKETBALL	0.00	5,260.01	5,260.01	2,510.81	2,510.81	2,749.20	0.00	2,749.20
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	1,800.00	0.00	1,034.67	765.33	0.00	765.33
035-0000	Severance benefits Fund	49,088.18	12,146.50	110,152.52	0.00	0.00	159,240.70	0.00	159,240.70
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	1,125.00	1,375.00	200.00	1,250.00	3,729.48	1,840.00	1,889.48
200-9023	CLASS OF 2023	763.00	1,017.80	7,149.29	3,758.30	3,758.30	4,153.99	3.70	4,150.29
200-9024	CLASS OF 2024	165.39	1,136.50	2,980.62	243.40	243.40	2,902.61	73.50	2,829.11
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)	2,737.10	7,825.60	(7,885.60)	0.00	(7,885.60)

Norwalk City School District

FY22 March 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	966.07	0.00	2,811.91	150.00	824.00	2,953.98	1,200.00	1,753.98
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	2,496.75	2,754.35	2,754.35	1,243.00	1,243.00	4,008.10	620.00	3,388.10
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	42.00	3,557.35	0.00	2,998.52	4,594.22	1,339.88	3,254.34
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,898.87	0.00	5,160.00	0.00	506.82	13,552.05	1,768.16	11,783.89
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	3,435.00	29,267.00	2,435.90	16,768.26	24,838.55	19,986.94	4,851.61
200-929S	STOMPING GROUNDS	3,754.85	1,188.00	3,023.25	245.68	5,811.91	966.19	621.76	344.43
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	1,997.00	170,294.59	21,052.10	132,155.07	64,079.56	26,780.25	37,299.31
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	260.00	4,230.00	0.00	3,649.00	9,063.13	0.00	9,063.13
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	0.00	6,576.16	0.00	7,303.45	3,332.68	0.00	3,332.68

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FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	7,557.00	0.00	4,195.15	6,045.35	500.00	5,545.35
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	16,196.00	34,290.00	10,938.03	23,453.65	27,171.53	8,483.94	18,687.59
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	0.00	4,100.50	0.00	5,766.78	1,156.63	450.72	705.91
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	0.00	1,540.00	0.00	0.00	5,284.09	47.96	5,236.13
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	0.00	247.00	0.00	0.00	1,906.70	0.00	1,906.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	267.64	0.00	0.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	30,209.87	0.00	(819.73)	0.00	29,390.14	0.00	0.00	0.00
401-9023	AUXILIARY FY22 & 23	0.00	160.47	613,677.66	34,530.22	341,982.58	271,695.08	84,709.51	186,985.57
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	13,542.56	93,647.52	13,542.57	102,096.76	(8,449.24)	0.00	(8,449.24)
451-9022	DATA COMMUNICATION FUND	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	304.27	0.00	304.27	0.00	0.00	0.00
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	346.29	1,792.46	972.00	2,764.46	(972.00)	3.99	(975.99)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	7,979.44	114,825.81	3,368.60	1,037.50	2,331.10
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	50,900.16	248,688.44	568,213.88	26,841.52	541,372.36
499-9022	SCHOOL BUS GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	156,701.00	(156,701.00)
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 FY21 SCHOOL SAFETY AND SECURITY GRANT	13,655.32	0.00	0.00	0.00	13,655.32	0.00	0.00	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	0.00	45,110.50	21.50	83,464.56	18.49	649.74	(631.25)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	106,167.06	1,240,691.16	102,626.16	1,350,549.78	(65,238.87)	34,310.20	(99,549.07)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	16,364.99	0.00	16,364.99	0.00	84.08	(84.08)

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FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9122	ESSER ARP Homeless Grant	\$ 0.00	\$ 1,553.41	\$ 15,534.08	\$ 0.00	\$ 15,534.08	\$ 0.00	\$ 0.00	\$ 0.00
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	91,087.74	647,193.23	59,397.59	674,419.35	(27,226.12)	8,108.69	(35,334.81)
516-9122	ARP IDEA PART B FY22	0.00	1,206.38	10,869.45	3,537.54	13,900.97	(3,031.52)	0.00	(3,031.52)
551-9022	TITLE III LEP FY22	0.00	1,727.06	20,853.33	0.00	20,853.33	0.00	226.06	(226.06)
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	74,179.24	532,879.54	47,738.07	556,437.62	(23,558.08)	9,630.31	(33,188.39)
572-9122	TITLE I EXPANDING OPPORTUNITIES DISADVANTAGED CHILDREN	0.00	0.00	0.00	3,733.59	3,733.59	(3,733.59)	0.00	(3,733.59)
584-9022	TITLE IV A - FY22	0.00	2,590.17	54,871.80	2,900.00	57,771.80	(2,900.00)	925.10	(3,825.10)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,570.79	0.00	2,674.46	0.00	0.00	0.00
587-9022	ECSE - IDEA EARLY CHILDHOOD FY22	0.00	2,352.53	18,044.34	2,109.72	19,046.22	(1,001.88)	8,761.05	(9,762.93)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	258.90	4,024.43	192.52	4,216.95	(192.52)	0.00	(192.52)
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	721.77	88,454.69	8,000.00	96,454.69	(8,000.00)	8,579.00	(16,579.00)
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	\$ 6,902,742.45	\$ 29,832,060.16	\$ 2,974,355.04	\$ 25,878,784.24	\$ 13,595,303.39	\$ 2,098,530.82	\$ 11,496,772.57

Norwalk City School District

March 2022 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,936,911.02	\$ 0.00	\$ 7,936,911.02	\$ 5,783,388.06	\$ 646,935.81	\$ 0.00	\$ 0.00	\$ 2,153,522.96	72.87 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,660,725.69	0.00	3,660,725.69	2,624,754.37	290,890.27	9,000.00	0.00	1,026,971.32	71.95
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	563,549.91	0.00	563,549.91	331,080.97	44,710.48	56,019.34	0.00	176,449.60	68.69
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	264,421.43	4,308.31	268,729.74	177,996.93	7,557.78	71,397.24	0.00	19,335.57	92.80
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,399.97	0.00	33,399.97	5,921.73	0.00	0.00	0.00	27,478.24	17.73
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,295,060.16	0.00	2,295,060.16	1,618,106.29	196,613.71	0.00	0.00	676,953.87	70.50
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,127,967.59	0.00	1,127,967.59	690,198.66	85,311.09	0.00	0.00	437,768.93	61.19
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,554,767.51	4,823.00	1,559,590.51	1,163,550.04	176,909.31	271,484.30	0.00	124,556.17	92.01
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,116.32	0.00	64,116.32	44,148.43	493.30	2,239.09	0.00	17,728.80	72.35
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,468.37	0.00	321,468.37	240,840.89	26,822.70	0.00	0.00	80,627.48	74.92
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,288.79	0.00	109,288.79	82,934.81	8,751.53	0.00	0.00	26,353.98	75.89
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	10,045.00	0.00	10,045.00	0.00	0.00	0.00	0.00	10,045.00	0.00
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	45,360.27	0.00	45,360.27	25,461.69	9,327.64	9,986.00	0.00	9,912.58	78.15
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT	4,150.00	11.38	4,161.38	0.00	0.00	4,161.38	0.00	0.00	100.00
001-1900-	MISCELLANEOUS OBJ NON PROGRAMMED	225,293.08	0.00	225,293.08	71,257.84	11,673.49	0.00	0.00	154,035.24	31.63

Norwalk City School District

March 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	CHARGES									
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	\$ 607,946.16	\$ 0.00	\$ 607,946.16	\$ 427,946.02	\$ 48,166.54	\$ 0.00	\$ 0.00	\$ 180,000.14	70.39 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	249,665.02	0.00	249,665.02	176,911.28	18,461.01	0.00	0.00	72,753.74	70.86
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	372,956.06	0.00	372,956.06	254,425.86	33,658.75	77,718.57	0.00	40,811.63	89.06
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	18,507.42	953.09	246.50	0.00	17,781.80	51.33
001-2100-800-0000	REQUIRED FEES	29,349.26	0.00	29,349.26	10,436.50	0.00	3,000.00	0.00	15,912.76	45.78
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	155,907.60	0.00	155,907.60	111,177.86	13,783.39	0.00	0.00	44,729.74	71.31
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	115,010.38	0.00	115,010.38	55,549.30	5,389.01	45,027.47	0.00	14,433.61	87.45
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	295,819.46	0.00	295,819.46	140,779.88	4,494.67	144,708.18	0.00	10,331.40	96.51
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	44,874.00	933.94	45,807.94	31,125.54	4,050.12	2,896.91	0.00	11,785.49	74.27
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	9,120.00	0.00	9,120.00	9,120.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,265.52	0.00	1,265.52	1,265.52	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	11,715.63	0.00	11,715.63	3,769.27	0.00	102.46	0.00	7,843.90	33.05
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	0.00	1,000.00	53.63	0.00	0.00	0.00	946.37	5.36
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	38,796.91	0.00	38,796.91	28,824.30	0.00	9,972.61	0.00	0.00	100.00
001-2400-100-0000	SALARIES - ADMINISTRATION	1,489,581.99	0.00	1,489,581.99	1,125,298.24	125,805.38	0.00	0.00	364,283.75	75.54
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	627,886.74	0.00	627,886.74	466,555.01	49,040.80	0.00	0.00	161,331.73	74.31
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	133,057.37	12,540.00	145,597.37	78,602.14	11,599.36	30,613.14	0.00	36,382.09	75.01
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	41,587.22	365.00	41,952.22	24,174.63	2,014.50	7,258.49	0.00	10,519.10	74.93
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 11,336.50	\$ 89.00	\$ 11,425.50	\$ 3,739.00	\$ 1,000.00	\$ 6,673.00	\$ 0.00	\$ 1,013.50	91.13 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	260,160.32	0.00	260,160.32	177,706.16	19,773.38	0.00	0.00	82,454.16	68.31
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	116,265.58	0.00	116,265.58	90,480.27	9,801.76	0.00	0.00	25,785.31	77.82
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	31,278.54	0.00	31,278.54	18,504.67	1,500.00	5,166.66	0.00	7,607.21	75.68
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,429.65	0.00	1,429.65	213.97	0.00	887.91	0.00	327.77	77.07
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	260,038.37	0.00	260,038.37	254,076.18	121,421.96	4,544.40	0.00	1,417.79	99.45
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	17,975.67	2,235.58	4,406.34	0.00	7,625.88	74.59
001-2700-100-0000	SALARY & WAGES - OPERATION/MAINTENANCE PLANT	1,008,520.58	0.00	1,008,520.58	712,683.95	81,515.41	0.00	0.00	295,836.63	70.67
001-2700-200-0000	RETIRE & INS - OPERATION/MAINTENANCE PLANT	585,859.26	0.00	585,859.26	418,643.00	42,784.91	0.00	0.00	167,216.26	71.46
001-2700-400-0000	PURCHASED SERVICE - OPERATION/MAINTENANCE PLANT	946,084.11	17,342.28	963,426.39	613,894.42	48,746.06	272,451.44	0.00	77,080.53	92.00
001-2700-500-0000	SUPPLIES & MATERIAL - OPERATION/MAINT PLANT	204,761.05	4,349.70	209,110.75	114,166.42	22,125.53	59,054.69	0.00	35,889.64	82.84
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	545,097.70	0.00	545,097.70	391,598.35	39,920.32	0.00	0.00	153,499.35	71.84
001-2800-200-0000	RETIREMENT & INSURANCE - TRANSPORTATION PUPILS	244,071.84	0.00	244,071.84	159,454.69	15,608.41	0.00	0.00	84,617.15	65.33
001-2800-400-0000	PURCHASED SERVICE - TRANSPORTATION OF PUPILS	136,929.05	627.24	137,556.29	77,863.31	14,119.34	54,017.09	0.00	5,675.89	95.87
001-2800-500-0000	SUPPLIES & MATERIALS - TRANSPORTATION PUPILS	158,782.12	0.00	158,782.12	96,401.54	12,792.81	50,591.58	0.00	11,789.00	92.58
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPORTATION CAPITAL O	184,816.00	0.00	184,816.00	0.00	0.00	184,816.00	0.00	0.00	100.00
001-2900-	GENERAL SUPPORT	56,220.19	0.00	56,220.19	43,500.98	3,939.26	0.00	0.00	12,719.21	77.38

Norwalk City School District

March 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	SERV/CENTRAL PERSONAL SERV-SA									
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	\$ 33,376.33	\$ 0.00	\$ 33,376.33	\$ 14,992.12	\$ 1,522.39	\$ 0.00	\$ 0.00	\$ 18,384.21	44.92 %
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	32,598.80	0.00	32,598.80	32,598.80	0.00	0.00	0.00	0.00	100.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	75,000.00	0.00	75,000.00	69,243.68	0.00	1,912.50	0.00	3,843.82	94.87
001-3200-100-0000	COORDINATOR EPAC - SALARY	24,375.66	0.00	24,375.66	24,519.49	3,739.20	0.00	0.00	(143.83)	100.59
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	7,688.16	0.00	7,688.16	3,208.80	486.18	0.00	0.00	4,479.36	41.74
001-3200-400-0000	GENERAL COMMUNITY REPAIR	17,500.00	0.00	17,500.00	2,699.00	611.00	5,139.50	0.00	9,661.50	44.79
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,500.00	0.00	4,500.00	0.00	0.00	4,673.14	0.00	(173.14)	103.85
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	2,087.94	384.80	708.38	0.00	3,903.68	41.74
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	325,943.70	117,516.64	0.00	0.00	168,650.45	65.90
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	47,347.12	0.00	47,347.12	34,504.20	17,690.25	0.00	0.00	12,842.92	72.87
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	126,513.69	4,796.10	131,309.79	78,323.39	5,202.88	48,469.75	0.00	4,516.65	96.56
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	18,800.00	974.40	19,774.40	13,659.09	3,075.45	2,540.07	0.00	3,575.24	81.92
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	3,733.02	0.00	3,733.02	2,730.00	0.00	1,003.02	0.00	0.00	100.00
		\$ 28,175,019.83	\$ 51,160.35	\$ 28,226,180.18	\$ 19,623,661.49	\$ 2,410,927.25	\$ 1,454,035.48	\$ 0.00	\$ 7,148,483.21	
Sc:	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	
		\$ 28,176,019.83	\$ 51,160.35	\$ 28,227,180.18	\$ 19,624,581.44	\$ 2,410,927.25	\$ 1,454,035.48	\$ 0.00	\$ 7,148,563.26	
Fund:	002									

Norwalk City School District

March 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
Acc: 0000										
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 21,650.32	\$ 12,488.85	\$ 0.00	\$ 0.00	\$ 1,349.68	94.13 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-820-0000	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	\$ 985,437.82	\$ 12,488.85	\$ 0.00	\$ 0.00	\$ 56,712.18	
		\$ 1,042,150.00	\$ 0.00	\$ 1,042,150.00	\$ 985,437.82	\$ 12,488.85	\$ 0.00	\$ 0.00	\$ 56,712.18	
Fund: 003										
Acc: 9011										
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	11,000.00	0.00	11,000.00	9,969.82	5,868.47	0.00	0.00	1,030.18	90.63
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	125,000.00	21,862.73	146,862.73	63,576.16	32,069.00	42,230.59	0.00	41,055.98	72.04
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	86,376.66	1,439.70	25,145.98	0.00	48,477.36	69.70
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	\$ 192,787.64	\$ 39,377.17	\$ 69,376.57	\$ 0.00	\$ 421,698.52	
		\$ 658,500.00	\$ 25,362.73	\$ 683,862.73	\$ 192,787.64	\$ 39,377.17	\$ 69,376.57	\$ 0.00	\$ 421,698.52	
Fund: 006										
Acc: 0000										
006-2700-	CAFETERIA PURCH-	45,500.00	0.00	45,500.00	44,186.57	17,810.77	500.70	0.00	812.73	98.21

Norwalk City School District

March 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	SERVICE-OPERATION									
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3100-100-0000	CAFETERIA - SALARY & WAGES	249,289.89	0.00	249,289.89	191,819.24	22,573.16	0.00	0.00	57,470.65	76.95
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	142,876.75	0.00	142,876.75	117,327.48	12,349.89	0.00	0.00	25,549.27	82.12
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	155,500.00	0.00	155,500.00	139,379.25	9,444.26	15,225.00	0.00	895.75	99.42
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	435,000.00	0.00	435,000.00	342,871.52	47,404.60	86,988.79	0.00	5,139.69	98.82
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	1,771.70	0.00	1,771.70	1,716.70	0.00	0.00	0.00	55.00	96.90
		\$ 1,029,938.34	\$ 0.00	\$ 1,029,938.34	\$ 837,300.76	\$ 109,582.68	\$ 102,714.49	\$ 0.00	\$ 89,923.09	
		\$ 1,029,938.34	\$ 0.00	\$ 1,029,938.34	\$ 837,300.76	\$ 109,582.68	\$ 102,714.49	\$ 0.00	\$ 89,923.09	
Grand Total		\$ 30,906,608.17	\$ 76,523.08	\$ 30,983,131.25	\$ 21,640,107.66	\$ 2,572,375.95	\$ 1,626,126.54	\$ 0.00	\$ 7,716,897.05	

Norwalk City School District March 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	\$ 7,767,788.42	\$ 7,767,788.42	\$ 4,055,210.79	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	696,716.09	696,716.09	355,861.33	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,486,773.79	1,909,233.80	0.00	577,539.99	76.78
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	2,795.00	435.00	275.00	91.04
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	52,636.16	30,943.89	(7,636.16)	116.97
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	240,229.81	258,881.92	48,431.75	(18,652.11)	107.76
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	55,163.96	7,651.32	29,836.04	64.90
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,970.60	0.00	5,529.40	26.27
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	95.00	0.00	5.00	95.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	150.00	60.00	0.00	90.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	150.00	70.00	10.00	80.00	46.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	617.00	80.00	(117.00)	123.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	4,674.68	1,392.23	(1,674.68)	155.82
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	8,773.42	549.20	41,226.58	17.55
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	8,028.75	880.75	1,971.25	80.29
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	24,037.01	24,037.01	20,962.99	53.42
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	75,000.00	1,681.74	0.00	73,318.26	2.24
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	107.55	3,098.24	2,792.74	(2,990.69)	2880.74
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	14.64	0.00	(14.64)	0.00

Norwalk City School District March 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	436.62	51.29	2,063.38	17.46
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,462,794.85	10,408,242.79	1,022,185.80	3,054,552.06	77.31
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	243,660.84	124,369.65	0.00	119,291.19	51.04
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,665.86	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	166,421.16	166,421.16	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	412,731.70	395,160.09	5,857.20	17,571.61	95.74
001-3215-0000-000000-000	Career tech - Restricted	197,245.98	147,655.61	16,229.13	49,590.37	74.86
001-3216-0000-000000-000	Gifted - Restricted	130,660.67	116,765.02	4,596.00	13,895.65	89.37
001-3217-0000-000000-000	English Learners - Restricted	75,926.46	57,248.38	6,484.70	18,678.08	75.40
001-3218-0000-000000-000	Student Wellness and Success - Restricted	462,847.39	347,353.46	38,780.11	115,493.93	75.05
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	110,559.55	20,530.48	39,440.45	73.71
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	21,731.39	10,518.92	3,268.61	86.93
		\$ 27,893,750.23	\$ 23,341,492.43	\$ 5,653,509.64	\$ 4,552,257.80	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	875,862.47	445,156.42	4,137.53	99.53
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	47,500.00	47,613.61	23,468.07	(113.61)	100.24
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

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Norwalk City School District

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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	\$ 174.92	\$ 174.92	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,056,798.93	\$ 988,209.15	\$ 468,624.49	\$ 68,589.78	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	379,703.96	379,703.96	196,171.43	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	49,747.07	49,747.07	25,601.53	0.00	100.00
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	84.00	84.00	0.00	0.00	100.00
		\$ 475,580.15	\$ 453,035.60	\$ 221,772.96	\$ 22,544.55	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	93,647.52	13,542.56	18,352.48	83.61
		\$ 112,000.00	\$ 93,647.52	\$ 13,542.56	\$ 18,352.48	
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	1,240,691.16	106,167.06	726,950.68	63.05
		\$ 1,967,641.84	\$ 1,240,691.16	\$ 106,167.06	\$ 726,950.68	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	16,364.99	0.00	3,486,144.38	0.47
		\$ 3,502,509.37	\$ 16,364.99	\$ 0.00	\$ 3,486,144.38	
Full Account Code:	507-9122					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	15,534.08	1,553.41	4.00	99.97
		\$ 15,538.08	\$ 15,534.08	\$ 1,553.41	\$ 4.00	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	647,193.23	91,087.74	55,024.77	92.16
		\$ 702,218.00	\$ 647,193.23	\$ 91,087.74	\$ 55,024.77	
Full Account Code:	516-9122					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	10,869.45	1,206.38	146,830.76	6.89
		\$ 157,700.21	\$ 10,869.45	\$ 1,206.38	\$ 146,830.76	

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Norwalk City School District

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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	\$ 20,853.33	\$ 1,727.06	\$ 258.83	98.77 %
		\$ 21,112.16	\$ 20,853.33	\$ 1,727.06	\$ 258.83	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	532,879.54	74,179.24	84,095.46	86.37
		\$ 616,975.00	\$ 532,879.54	\$ 74,179.24	\$ 84,095.46	
Full Account Code: 572-9122						
572-4220-9122-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22	34,676.36	0.00	0.00	34,676.36	0.00
		\$ 34,676.36	\$ 0.00	\$ 0.00	\$ 34,676.36	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	54,871.80	2,590.17	(2,689.66)	105.15
		\$ 52,182.14	\$ 54,871.80	\$ 2,590.17	\$ (2,689.66)	
Full Account Code: 587-9022						
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	18,044.34	2,352.53	(18,044.34)	0.00
		\$ 0.00	\$ 18,044.34	\$ 2,352.53	\$ (18,044.34)	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	4,024.43	258.90	7,655.90	34.45
		\$ 11,680.33	\$ 4,024.43	\$ 258.90	\$ 7,655.90	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	88,454.69	721.77	6,538.34	93.12
		\$ 94,993.03	\$ 88,454.69	\$ 721.77	\$ 6,538.34	
Grand Total		\$ 36,753,445.83	\$ 27,571,276.24	\$ 6,639,293.91	\$ 9,182,169.59	