

Cash Reconciliation November 30, 2021

BANK ACCOUNTS

CivistaBank - budgetary	\$ 695,268.39
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General .09%	\$ 2,957,857.29
STAR Ohio-Construction Acct .09%	\$ 323,962.61
Subtotal Bank Accounts	\$ 3,983,088.29

INVESTMENTS

Certificates of Deposit	\$ 4,671,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
MBS holding account	\$ 324,000.00
Investment Subtotal	\$ 4,995,000.00

Total Account Balances **\$ 8,978,088.29**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 844.00
Less Outstanding Checks/ET - budgetary	\$ (278,732.69)
Less Outstanding Checks - payroll	\$ (191,358.08)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	\$ 550.00

TOTAL ADJUSTED BANK BALANCE ******* \$ 8,509,391.52**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 8,509,391.52**

Difference 0.00

Gross Depository Balances:

Civista	\$695,268.39
STAR Ohio general account	\$2,957,857.29
STAR Ohio construction account	\$323,962.61
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$3,983,088.29

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$844.00
Outstanding budgetary checks	(\$278,732.69)
Outstanding payroll checks	(\$191,358.08)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$469,246.77)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,671,000.00
Key Capital	\$0.00
MBS holding account	\$324,000.00

Total Investments \$4,995,000.00

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 \$8,509,391.52

Total Fund Balance \$8,509,391.52

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
November-21

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,049.21	0.0004	1.78
008-1410-9043 CRAIG	10,244.73	0.0012	5.99
008-1410-9044 Ken-Mar	171,731.12	0.0202	100.48
401-9023 Catholic FY22 & 23	170,513.57	0.0200	99.77
OTHER FUNDS 001-1410	8,153,852.89	0.9582	4,770.98
TOTAL	8,509,391.52	1.0000	\$4,979.00
MONTH'S INTEREST**		4,979.01	

CONSTRUCTION interest 004-1410

21.79

Total Monthly Interest

\$5,000.80

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,698.44
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$280.57
Total Interest	\$4,979.01

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	November 30, 2021	
					RATE	AMOUNT
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
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	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	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	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
RECAP		\$	-			
Agency		\$	-			
Bkr Accept		\$	-			
CertDep		\$	4,671,000.00			
CommPaper		\$	-			
Callable Bonds		\$	-			

Norwalk City School District

FUND BALANCE REPORT

November 30, 2021

Fund	Balance	Notes
General	6,262,037.38	
Bond Retirement	1,082,644.68	
Permanent Improvement	525,078.55	
Building Fund	323,963.66	
Food Service	-95,801.01	
Staff funds/scholarships	28,703.39	
Endowments	182,082.32	
Resale School supply	2,369.43	
Principal's Funds	73,721.20	
Local grants	11,633.90	
OHSAA Tournament	765.33	
Severance fund	110,601.91	
Student Activities	79,179.26	
Athletics	133,932.65	
Auxiliary Services	170,613.34	
Preschool state grant	-47,922.18	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-225.00	Awaiting ODE Funds
Student Wellness and Success Fund	767,245.22	
BWC State safety Grant/State Mental Health Grant	15,343.73	
ESSERS Federal Grant	-388,432.05	Awaiting ODE Funds
IDEA-B:Special Education	-326,225.72	Awaiting ODE Funds
LEP Title III	-15,385.31	Awaiting ODE Funds
Title I	-271,882.70	Awaiting ODE Funds
Title IV	-42,143.50	Awaiting ODE Funds
Preschool Spec Ed	-9,374.48	Awaiting ODE Funds
Title II-A	-57,732.48	Awaiting ODE Funds

Total	\$8,514,791.52
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 November 30, 2021
 General Fund only - 001

	November 2021	November 2020	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,127,459	3,203,419	-75,960
Personal Tangible	0	0	0	340,855	307,801	33,054
Income Tax	0	0	0	1,366,463	1,259,390	107,073
State funding	1,098,247	1,183,872	-85,626	5,573,902	5,940,817	-366,915
State restricted funding	51,831	51,831	0	259,155	259,153	2
Property Tax Allocation	1,666	0	1,666	459,773	458,187	1,586
All Other Operating Revenue	35,674	181,013	-145,339	157,064	707,206	-550,143
Non-Operating Revenue	0	67,465	-67,465	286,171	72,426	213,745
TOTAL REVENUE:	1,187,418	1,484,182	-296,764	11,570,841	12,208,399	-637,558
<u>EXPENSES:</u>						
Salaries & Wages	1,257,837	1,281,615	-23,778	6,096,533	6,059,198	37,335
Fringe Benefits	501,267	474,099	27,168	2,714,077	2,665,401	48,676
Purchased Services	414,376	483,915	-69,538	1,528,096	2,243,597	-715,500
Supplies & Texts	72,595	46,016	26,579	403,751	395,338	8,412
Capital Outlay	0	0	0	9,433	412	9,022
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	16,658	7,593	9,064	139,293	154,032	-14,738
TOT EXPENDITURES	2,262,733	2,293,238	-30,505	10,891,184	11,517,978	-626,794
Revenues - Expenditures	-1,075,315	-809,056		679,657	690,421	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2021

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	3,127,459	7,669,531	40.78%	4,542,072
Personal Tangible	340,855	660,376	51.62%	319,521
Income Tax	1,366,463	2,436,774	56.08%	1,070,311
State funding	5,573,902	13,629,700	40.90%	8,055,798
State restricted funding	259,155	621,969	41.67%	362,814
Property Tax Allocation	459,773	922,579	49.84%	462,806
All Other Operating Revenue	157,064	687,678	22.84%	530,614
Non-Operating Revenue	286,171	300,952	95.09%	14,781
TOTAL REVENUE:	11,570,841	26,929,559	42.97%	15,358,718
<u>EXPENSES:</u>				
Salaries & Wages	6,096,533	15,476,007	39.39%	9,379,474
Fringe Benefits	2,714,077	6,879,450	39.45%	4,165,373
Purchased Services	1,528,096	4,302,284	35.52%	2,774,188
Supplies & Texts	403,751	830,036	48.64%	426,285
Capital Outlay	9,433	52,200	18.07%	42,767
Transfers Out	0	0		0
Other Expenses	139,293	332,516	41.89%	193,223
TOT EXPENDITURES	10,891,184	27,872,493	39.08%	16,981,309
Revenues - Expenditures	679,657	-942,934		

Start Date: 11/01/2021

End Date: 11/30/2021

Norwalk City School District

November 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87812	Agile Sport Technologies	8018	11/8/2021	\$ 6,099.50	Check
87813	Bergman, Amy	2497	11/8/2021	6.95	Check
87814	Blick Art Materials	4212	11/8/2021	101.51	Check
87815	BSN Sports	3222	11/8/2021	1,731.40	Check
87816	Cardinal Bus Sales & Service	4045	11/8/2021	703.61	Check
87817	Cintas Corporation	335015	11/8/2021	685.23	Check
87818	City Of Norwalk	3033	11/8/2021	7,715.10	Check
87819	Cooley, Bradley E.	3889	11/8/2021	684.56	Check
87820	Diaz-Rivera, Melissa	334682	11/8/2021	14.63	Check
87821	EAI Education	5235	11/8/2021	109.50	Check
87822	Esc Of Lorain County	12159	11/8/2021	1,211.57	Check
87823	Firelands Lawn & Landscape Inc	6150	11/8/2021	1,534.91	Check
87824	Fisher-Titus Medical Center	6068	11/8/2021	8,066.94	Check
87825	Follett School Solutions	23029	11/8/2021	1,215.42	Check
87826	Forte Music	3282	11/8/2021	141.10	Check
87827	Fox, Todd	334605	11/8/2021	350.00	Check
87828	Futronics, Inc	19187	11/8/2021	534.00	Check
87829	Gardiner Service Co., LLC	334475	11/8/2021	400.00	Check
87830	Institute for Multi-Sensory	334749	11/8/2021	1,275.00	Check
87831	Kania, Patrick	11017	11/8/2021	159.72	Check
87832	Macmillan Holdings, LLC	335051	11/8/2021	48.93	Check
87833	Marco's Pizza	334585	11/8/2021	39.96	Check
87834	Millers Market	13101	11/8/2021	123.80	Check
87835	Moto Electric Inc	13340	11/8/2021	423.70	Check
87836	Napa Auto Parts	14047	11/8/2021	258.99	Check
87837	North Point Educational	5040	11/8/2021	4,123.88	Check
87838	Norwalk Ace Hardware	14044	11/8/2021	37.37	Check
87839	O Supplies	18315	11/8/2021	438.39	Check
87840	OASBO Inc	15101	11/8/2021	100.00	Check
87841	Ohio Edison Company	15010	11/8/2021	146.84	Check
87842	Ohio Schools Council	15223	11/8/2021	1,740.00	Check
87843	Peacock Water	334515	11/8/2021	406.75	Check
87844	Pepple & Waggoner	16231	11/8/2021	3,562.00	Check
87845	R. J. Beck Protective	18271	11/8/2021	850.00	Check
87846	Responsive Learning, LP	334494	11/8/2021	1,039.50	Check
87847	Sandor, Michelle	19116	11/8/2021	350.00	Check
87848	Schild's IGA	19026	11/8/2021	53.00	Check
87849	School Specialty, LLC	335002	11/8/2021	69.55	Check
87850	Stanton's Sheet Music	19082	11/8/2021	45.43	Check
87851	Tofts Dairy Inc.	20101	11/8/2021	175.20	Check
87852	TPC Food Service	20297	11/8/2021	914.00	Check
87853	TSC Stores	20001	11/8/2021	35.95	Check
87854	US Bank	21102	11/8/2021	1,998.30	Check
87855	Walters' Boiler Works, Inc.	23120	11/8/2021	693.20	Check
87856	Windau, Steven	335046	11/8/2021	120.00	Check
87857	Wolff Brothers Supply, Inc.	23068	11/8/2021	360.32	Check
87858	World's Finest	334530	11/8/2021	8,840.00	Check

Start Date: 11/01/2021

End Date: 11/30/2021

Norwalk City School District

November 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Chocolate, Inc.				
87859	Gordon Food Service	900011	11/8/2021	\$ 2,758.75	Electronic
87860	Marathon Petroleum	900031	11/8/2021	690.42	Electronic
87861	ExxonMobil	900041	11/8/2021	9,288.91	Electronic
87862	Waste Management	900044	11/8/2021	3,178.52	Electronic
87863	Amazon	900046	11/8/2021	370.43	Electronic
87864	PNC - Purchasing Card	900017	11/15/2021	2,518.61	Electronic
87947			11/15/2021	782,129.95	Electronic
87865	Nutrition Group, The	334984	11/16/2021	60,360.83	Check
87946	US Bank St. Paul	334348	11/16/2021	963,787.50	Electronic
87866	ABA Outreach Services, LLC	334807	11/18/2021	690.00	Check
87867	Accessibility Solutions, LLC	1481	11/18/2021	300.00	Check
87868	American Diesel Service, Inc.	334559	11/18/2021	6,163.33	Check
87869	Automation Mailing & Shipping	1411	11/18/2021	173.85	Check
87870	Baumgartner, Gary	2652	11/18/2021	80.00	Check
87871	Bay Area Council	22215	11/18/2021	6,580.99	Check
87872	Bill's Irrigation	2491	11/18/2021	770.00	Check
87873	Bio Corporation	2649	11/18/2021	1,706.86	Check
87874	Blick Art Materials	4212	11/18/2021	10.00	Check
87875	Brown, Anna	334948	11/18/2021	12.62	Check
87876	Cintas Corporation	335015	11/18/2021	936.58	Check
87877	City Of Norwalk	3033	11/18/2021	749.70	Check
87878	Columbia Gas Of Ohio Inc	3044	11/18/2021	2,476.00	Check
87879	Delphi	4294	11/18/2021	165.00	Check
87880	Domino's Pizza	4035	11/18/2021	7.50	Check
87881	Douglas, Wesley A.	4245	11/18/2021	166.88	Check
87882	Firelands Lawn & Landscape Inc	6150	11/18/2021	709.80	Check
87883	Fisher-Titus Medical Center	6068	11/18/2021	22,966.05	Check
87884	Gardiner	13650	11/18/2021	685.00	Check
87885	Gardiner Service Co., LLC	334475	11/18/2021	1,218.28	Check
87886	Great Lakes Truck Centers	334725	11/18/2021	194.68	Check
87887	Huron County General Health	8054	11/18/2021	1,923.00	Check
87888	Institute for Multi-Sensory	334749	11/18/2021	81.00	Check
87889	Johnson Controls	10022	11/18/2021	5,425.00	Check
87890	Lakeshore Learning Materials	12072	11/18/2021	1,955.82	Check
87891	Midwest Regional ESC	13085	11/18/2021	984.75	Check
87892	Morgand, Angela	334742	11/18/2021	14.04	Check
87893	Moto Electric Inc	13340	11/18/2021	165.00	Check
87894	MT Business Technologies	13771	11/18/2021	1,635.43	Check
87895	Nearpod, Inc.	334532	11/18/2021	2,340.00	Check
87896	North Central Ohio ESC	14278	11/18/2021	1,111.50	Check
87897	North Point Educational	5040	11/18/2021	94,636.88	Check
87898	O Supplies	18315	11/18/2021	523.96	Check
87899	Ohio Edison Company	15010	11/18/2021	33,625.20	Check

Start Date: 11/01/2021

End Date: 11/30/2021

Norwalk City School District

November 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87900	Ohio Schools Council	15223	11/18/2021	\$ 1,657.18	Check
87901	Pope, Stephanie	7059	11/18/2021	173.60	Check
87902	Pro-Ed	16163	11/18/2021	193.60	Check
87903	R. J. Beck Protective	18271	11/18/2021	425.00	Check
87904	Robotics Education &	18004	11/18/2021	2,125.00	Check
87905	Ruling Our eXperiences, Inc.	334939	11/18/2021	750.00	Check
87906	Sandor, Michelle	19116	11/18/2021	133.00	Check
87907	SC Strategic Solutions	19109	11/18/2021	90.00	Check
87908	School Specialty, LLC	335002	11/18/2021	163.17	Check
87909	Sevit, Debra K.	335036	11/18/2021	1,500.00	Check
87910	Stanton's Sheet Music	19082	11/18/2021	77.90	Check
87911	Staples Contract & Commercial LLC	19617	11/18/2021	23,436.00	Check
87912	Sunrise Cooperative Inc	8058	11/18/2021	388.20	Check
87913	Truck Sales & Service	13028	11/18/2021	313.58	Check
87914	VanBuskirk, Tracy	2603	11/18/2021	350.00	Check
87915	Welch, Robin	16018	11/18/2021	4,475.00	Check
87916	Wolff Brothers Supply, Inc.	23068	11/18/2021	52.62	Check
87917	Wood County Educational	23229	11/18/2021	1,785.00	Check
87918	Zaner-Bloser	26000	11/18/2021	463.25	Check
87919	Amazon	900046	11/18/2021	2,363.01	Electronic
87920	FOUNDATION- DEDUCTIONS	900012	11/18/2021	48,512.42	Electronic
87921	Gordon Food Service	900011	11/18/2021	4,203.20	Electronic
87922	Treasurer State of Ohio	900033	11/18/2021	791.00	Electronic
87923	Angie's Body And Frame	1112	11/23/2021	1,108.60	Check
87924	Barista Pro Shop	2053	11/23/2021	451.00	Check
87925	Firelands Lawn & Landscape Inc	6150	11/23/2021	17,336.63	Check
87926	Firelands Local, LLC	334674	11/23/2021	530.00	Check
87927	First Communications, LLC	6118	11/23/2021	101.10	Check
87928	Fisher-Titus Medical Center	6068	11/23/2021	4,222.00	Check
87929	Gopher Sport	7096	11/23/2021	69.15	Check
87930	Healthcare Process Consulting	8524	11/23/2021	3,000.00	Check
87931	Hipp, Rachel	8087	11/23/2021	350.00	Check
87932	Hylant Administrative Service	8454	11/23/2021	78,361.00	Check
87933	Kiwanis Club of Norwalk, Ohio	11030	11/23/2021	160.00	Check
87934	McGraw-Hill School	13420	11/23/2021	2,526.30	Check
87935	Moto Electric Inc	13340	11/23/2021	80.45	Check
87936	Nasco	14002	11/23/2021	48.68	Check
87937	Nobil's Sports & Trophies	14151	11/23/2021	2,399.00	Check
87938	North Central State College	334595	11/23/2021	701.48	Check
87939	North Point Educational	5040	11/23/2021	5,311.25	Check
87940	Northern Ohio Education	14140	11/23/2021	38,088.00	Check
87941	O Supplies	18315	11/23/2021	182.66	Check
87942	OnSolve Imtermediate	335055	11/23/2021	4,148.66	Check

Start Date: 11/01/2021

End Date: 11/30/2021

Norwalk City School District
November 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Holding Company				
87943	Pearson Clinical Assessments	16380	11/23/2021	\$ 232.10	Check
87944	US Awards, Inc.	21025	11/23/2021	686.40	Check
87945	US Bank	21102	11/23/2021	7,569.26	Check
87948			11/23/2021	732,930.72	Electronic
87952	American Fidelity Assurance Co	1036	11/30/2021	1,500.00	Check
87953	Bell Equipment & Refrigeration	2634	11/30/2021	17,346.64	Check
87954	BSN Sports	3222	11/30/2021	75.00	Check
87955	CA Parks Signs	16005	11/30/2021	300.00	Check
87956	Cardinal Bus Sales & Service	4045	11/30/2021	741.69	Check
87957	Cintas Corporation	335015	11/30/2021	384.42	Check
87958	DeltaMath Solutions Inc.	335048	11/30/2021	800.00	Check
87959	Firelands Lawn & Landscape Inc	6150	11/30/2021	1,560.50	Check
87960	Fisher-Titus Medical Center	6068	11/30/2021	8,022.18	Check
87961	Foghorn Designs	6308	11/30/2021	1,105.00	Check
87962	FranklinCovey Client Services, Incorporated	334794	11/30/2021	6,429.00	Check
87963	Gardiner	13650	11/30/2021	1,233.00	Check
87964	Great Lakes Truck Centers	334725	11/30/2021	2,414.06	Check
87965	Institutional Diversified Inc	9044	11/30/2021	1,230.00	Check
87966	Key Club International	11147	11/30/2021	350.00	Check
87967	Napa Auto Parts	14047	11/30/2021	516.34	Check
87968	Norwalk Ace Hardware	14044	11/30/2021	95.63	Check
87969	OSBA	15081	11/30/2021	930.00	Check
87970	PaperCut Software Internation	16015	11/30/2021	425.00	Check
87971	Pepple & Waggoner	16231	11/30/2021	420.00	Check
87972	Red River Press, Inc.	334764	11/30/2021	199.00	Check
87973	Rexel USA, Inc.	14234	11/30/2021	151.91	Check
87974	San-Bay Chemical And	19009	11/30/2021	248.61	Check
87975	Shar Products Company	19108	11/30/2021	17,240.00	Check
87976	Stanton's Sheet Music	19082	11/30/2021	182.18	Check
87977	TK Elevator	20265	11/30/2021	1,393.98	Check
87978	Wal-Mart	23253	11/30/2021	221.68	Check
87979	Wolff Brothers Supply, Inc.	23068	11/30/2021	318.22	Check
87980	Severance Transfer	335004	11/30/2021	12,206.14	Electronic
87981	STATE TEACHERS	900000	11/30/2021	167,522.00	Electronic
87982	SCHOOL EMPLOYEES	900001	11/30/2021	44,998.00	Electronic
87983	MEDICARE	900003	11/30/2021	21,196.36	Electronic
87984	Gordon Food Service	900011	11/30/2021	1,676.57	Electronic
87985	FOUNDATION-DEDUCTIONS	900012	11/30/2021	48,512.42	Electronic
87986	HURON ERIE SCHOOL EMPLOYEES	900034	11/30/2021	360,407.67	Electronic
87987	Vision Service Plan	900042	11/30/2021	3,328.93	Electronic
87988	Amazon	900046	11/30/2021	9,668.29	Electronic
87989	OSC Life Insurance	900043	11/30/2021	1,806.30	Electronic
87990	BANK CHARGES	900028	11/30/2021	439.79	Electronic

Start Date: 11/01/2021

End Date: 11/30/2021

Norwalk City School District
November 2021 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
87991	BANK CHARGES	900028	11/30/2021	\$ 384.67	Electronic
Grand Total				\$ 3,809,001.68	

As Of Period: 11/30/2021

Norwalk City School District
November 2021 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 679,657.02	\$ (1,075,315.15)	\$ 6,262,037.38
002	BOND RETIREMENT	1,602,027.23	(519,382.55)	(963,612.58)	1,082,644.68
003	PERMANENT IMPROVEMENT	461,605.93	63,472.62	(20,629.98)	525,078.55
004	BUILDING	323,858.29	105.37	21.79	323,963.66
006	FOOD SERVICE	11,013.77	(106,814.78)	(110,802.74)	(95,801.01)
007	SPECIAL TRUST	54,354.41	(25,651.02)	622.59	28,703.39
008	ENDOWMENT	234,773.40	(52,691.08)	958.87	182,082.32
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(254.87)	0.00	2,369.43
018	PUBLIC SCHOOL SUPPORT	43,763.76	29,957.44	1,718.49	73,721.20
019	OTHER GRANT	16,100.46	(4,466.56)	7.29	11,633.90
022	DISTRICT CUSTODIAL	0.00	765.33	765.33	765.33
035	TERMINATION BENEFITS - HB426	49,088.18	61,513.73	12,206.14	110,601.91
200	STUDENT MANAGED ACTIVITY	72,380.63	6,798.63	1,838.12	79,179.26
300	DISTRICT MANAGED ACTIVITY	83,888.25	50,044.40	(7,696.38)	133,932.65
401	AUXILIARY SERVICES	30,209.87	140,403.47	104,541.52	170,613.34
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(47,922.18)	(13,364.33)	(47,922.18)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE				
451	DATA COMMUNICATION FUND	0.00	(5,400.00)	(5,400.00)	(5,400.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	(225.00)	(225.00)	(225.00)
467	Student Wellness and Success Fund	935,096.73	(167,851.51)	(54,644.84)	767,245.22
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(14,224.30)	0.00	15,343.73
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	(471,424.35)	(84,478.01)	(388,432.05)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(335,841.51)	(93,586.40)	(326,225.72)
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	(15,385.31)	(4,375.72)	(15,385.31)
572	TITLE I DISADVANTAGED CHILDREN	35.00	(271,917.70)	(75,887.22)	(271,882.70)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(42,143.50)	(8,574.51)	(42,143.50)
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(9,478.15)	(4,794.85)	(9,374.48)
590	IMPROVING TEACHER QUALITY	0.33	(57,732.81)	(14,652.28)	(57,732.48)
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ (1,132,635.95)	\$ (2,415,359.85)	\$ 8,509,391.52

Norwalk City School District
FY22 November 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,523,491.81	\$ 1,187,417.54	\$ 11,570,841.45	\$ 2,262,732.69	\$ 10,890,264.48	\$ 5,204,068.78	\$ 1,035,245.64	\$ 4,168,823.14
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	31,544.84	383,680.76
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	174.92	453,566.42	963,787.50	972,948.97	1,082,644.68	0.00	1,082,644.68
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	84.00	203,066.09	20,713.98	139,593.47	525,078.55	47,002.55	478,076.00
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	21.79	105.37	0.00	0.00	323,963.66	0.00	323,963.66
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	2,331.25	328,298.27	113,133.99	435,113.05	(95,801.01)	96,833.31	(192,634.32)
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	1.78	8.42	0.00	0.00	3,050.99	0.00	3,050.99
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	34.81	53.98	0.00	190.00	7.20	0.00	7.20
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	0.00	0.00	0.00	1,903.53	0.00	1,903.53
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	171.21	14,153.22
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	1,236.00	10,840.00	650.00	8,326.37	5,130.31	5,103.76	26.55
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	858.39	1,741.13	0.00	1,906.25	10,250.72	0.00	10,250.72
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	100.48	474.04	0.00	0.00	171,831.60	0.00	171,831.60
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	254.87	(181.63)	0.00	(181.63)

Norwalk City School District
FY22 November 2021 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	\$ 0.00	\$ 534.32	\$ 487.50	\$ 889.66	\$ 3,781.50	\$ 1,049.11	\$ 2,732.39
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	0.00	16,815.00	9,616.15	9,616.15	24,110.64	3,377.06	20,733.58
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	7,347.00	7,922.00	175.20	1,584.18	16,323.01	9,141.98	7,181.03
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	4,521.28	28,065.91	0.00	13,517.58	20,548.19	10,574.40	9,973.79
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	100.00	2,076.17	39.96	139.96	3,988.85	391.64	3,597.21
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	69.02	291.57	0.00	0.00	4,969.01	2,086.19	2,882.82
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 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	500.00	983.22	492.71	2,336.16	1,316.81	7.29	1,309.52
022-9011	REGIONAL VOLLEYBALL	0.00	1,800.00	1,800.00	1,034.67	1,034.67	765.33	0.00	765.33
035-0000	Severance benefits Fund	49,088.18	12,206.14	61,513.73	0.00	0.00	110,601.91	0.00	110,601.91
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	750.00	2,854.48	2,140.00	714.48
200-9023	CLASS OF 2023	763.00	0.00	0.00	0.00	0.00	763.00	0.00	763.00
200-9024	CLASS OF 2024	165.39	100.00	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
200-9210	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	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30

Norwalk City School District
FY22 November 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924B	- SADD 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	720.85	1,050.85	350.00	650.00	1,366.92	0.00	1,366.92
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	0.00	2,496.75
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	0.00	2,763.85	912.42	2,109.49	4,689.75	1,685.41	3,004.34
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	789.00	0.00	0.00	9,687.87	685.00	9,002.87
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	6,106.00	14,546.00	3,397.99	7,848.94	19,036.87	4,429.64	14,607.23
200-929S	STOMPING GROUNDS	3,754.85	24.00	768.25	452.32	1,989.89	2,533.21	1,310.00	1,223.21
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	180.00	180.00	0.00	0.00	180.00	0.00	180.00
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	1,091.50	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	3,715.00	109,552.29	13,584.88	64,803.41	70,688.92	37,861.23	32,827.69
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	75.00	75.00	135.55	35.00	100.55
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	3,010.00	3,970.00	0.00	3,249.00	9,203.13	475.00	8,728.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	0.00	3,048.00	1,926.50	0.00	1,926.50
300-930V	HS Cheerleader Activity Account	4,059.97	0.00	4,826.16	0.00	2,413.50	6,472.63	3,774.95	2,697.68
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	4,066.15	6,136.35	1,510.45	4,625.90
300-932T	HIGH SCHOOL -	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83

Norwalk City School District
FY22 November 2021 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ORCHESTRA MUSIC FUND								
300-933T	HIGH SCHOOL THEATER FUND	\$ 16,335.18	\$ 80.00	\$ 80.00	\$ 0.00	\$ 4,000.00	\$ 12,415.18	\$ 7,000.00	\$ 5,415.18
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	70.00	4,100.50	0.00	5,617.50	1,305.91	600.00	705.91
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	0.00	1,115.00	0.00	0.00	4,859.09	0.00	4,859.09
300-936W	NMS ART CLUB	1,775.76	0.00	0.00	0.00	0.00	1,775.76	720.00	1,055.76
300-937X	NMS-MUSIC ACTIVITIES	1,659.70	0.00	100.00	0.00	0.00	1,759.70	0.00	1,759.70
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	153,714.77	304,779.37	49,173.25	134,166.03	170,613.34	211,127.62	(40,514.28)
439-9021	PUBLIC PRESCHOOL FY21	0.00	182.56	12,000.00	0.00	12,000.00	0.00	0.00	0.00
439-9022	PUBLIC PRESCHOOL FY22	0.00	0.00	0.00	13,546.89	47,922.18	(47,922.18)	0.00	(47,922.18)
451-9022	DATA COMMUNICATION FUND	0.00	5,400.00	5,400.00	10,800.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	0.00	0.00	304.27	(304.27)	0.00	(304.27)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	304.27	225.00	225.00	79.27	0.00	79.27
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	9,971.72	81,698.42	36,495.99	2,310.60	34,185.39
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	44,673.12	86,153.09	730,749.23	64,439.00	666,310.23
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	14,224.30	(568.98)	0.00	(568.98)
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	0.00	39,451.08	(569.98)	82,913.07	(5,089.44)	569.98	(5,659.42)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	0.00	546,224.91	78,632.20	966,062.49	(375,217.83)	25,879.24	(401,097.07)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	0.00	1,708.99	(1,708.99)	14,740.08	(16,449.07)
507-9122	ESSER ARP Homeless Grant	0.00	0.00	0.00	6,415.79	6,415.79	(6,415.79)	13,000.00	(19,415.79)
516-9021	IDEA PART B FY21	9,615.79	391.47	3,532.93	0.00	13,148.72	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	0.00	0.00	92,293.35	324,541.20	(324,541.20)	39,735.83	(364,277.03)

Norwalk City School District
FY22 November 2021 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	\$ 0.00	\$ 0.00	\$ 1,684.52	\$ 1,684.52	\$ (1,684.52)	\$ 0.00	\$ (1,684.52)
551-9022	TITLE III LEP FY22	0.00	0.00	0.00	4,375.72	15,385.31	(15,385.31)	0.00	(15,385.31)
572-9021	TITLE I FY21	35.00	261.34	8,375.77	0.00	8,410.77	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	0.00	76,148.56	271,882.70	(271,882.70)	31,870.85	(303,753.55)
584-9022	TITLE IV A - FY22	0.00	0.00	0.00	8,574.51	42,143.50	(42,143.50)	1,275.00	(43,418.50)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	220.08	2,570.79	0.00	2,674.46	0.00	0.00	0.00
587-9022	ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	1,883.05	6,242.60	(6,242.60)	3,139.95	(9,382.55)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	3,131.88	3,131.88	(3,131.88)	0.00	(3,131.88)
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	0.00	0.00	14,652.28	57,732.48	(57,732.48)	8,300.00	(66,032.48)
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	\$ 1,392,980.47	\$ 13,790,408.50	\$ 3,808,340.32	\$ 14,923,044.45	\$ 8,509,391.52	\$ 1,721,143.81	\$ 6,788,247.71

As Of Period: 11/30/2021

Norwalk City School District
November 2021 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	\$ 3,127,458.86	\$ 0.00	\$ 4,542,072.48	40.78 %
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	2,436,773.79	1,366,463.15	0.00	1,070,310.64	56.08
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	1,215.00	335.00	1,855.00	39.58
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	45,000.00	12,492.77	(9,199.50)	32,507.23	27.76
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	150,000.00	21,512.79	14,237.58	128,487.21	14.34
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	32,000.00	13,190.42	2,638.09	18,809.58	41.22
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	30,919.56	4,770.99	54,080.44	36.38
001-1410-1000-000000-000	Interest SDIT	7,500.00	1,279.22	0.00	6,220.78	17.06
001-1635-0000-000000-000	SPORTS ORIENTED ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	95.00	0.00	5.00	95.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
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	397.00	50.00	103.00	79.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	2,884.95	193.00	115.05	96.16
001-1810-0000-000000-000	RENTAL OF PROPERTY	50,000.00	4,564.22	1,699.08	45,435.78	9.13
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	5,037.50	1,068.00	4,962.50	50.38
001-1860-0000-000000-000	FINES	4,500.00	476.55	391.62	4,023.45	10.59
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-	OTHER REC. (JURY DUTY, ADMIN. FEES &	75,000.00	739.74	452.00	74,260.26	0.99

As Of Period: 11/30/2021

Norwalk City School District
November 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	MISC.)					
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	\$ 107.55	\$ 279.55	\$ 172.00	\$ (172.00)	259.93 %
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	16.00	18.00	2.00	(2.00)	112.50
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,500.00	335.94	0.00	2,164.06	13.44
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,429,700.32	5,491,972.78	1,098,246.80	7,937,727.54	40.89
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	1,665.86	84.14	95.19
001-3190-0000-000000-000	Casino	150,000.00	81,929.20	0.00	68,070.80	54.62
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	ECONOMIC DISADVANTAGED FUNDING	420,260.00	175,109.70	35,021.94	245,150.30	41.67
001-3219-0000-000000-000	Career tech - RESTRICTED GRANTS IN AID	201,709.20	84,045.50	16,809.10	117,663.70	41.67
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	40,420.92	18,863.98	109,579.08	26.95
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	10,219.49	0.00	14,780.51	40.88
		\$ 26,929,559.50	\$ 11,570,841.45	\$ 1,187,417.54	\$ 15,358,718.05	
Full Account Code: 001-9413						
001-1890-9413-000000-000	SET ASIDE AMOUNT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-0000						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	880,000.00	364,687.81	0.00	515,312.19	41.44
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

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Norwalk City School District
November 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
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
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	185.00	174.92	174.92	10.08	94.55
		\$ 1,056,809.01	\$ 453,566.42	\$ 174.92	\$ 603,242.59	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	155,335.98	0.00	224,664.02	40.88
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	84.00	7.00	92.31
		\$ 472,224.12	\$ 203,066.09	\$ 84.00	\$ 269,158.03	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	0.00	0.00	112,000.00	0.00
		\$ 112,000.00	\$ 0.00	\$ 0.00	\$ 112,000.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	39,451.08	0.00	(1,361.08)	103.57
507-5210-9021-000000-000	ESSER ADVANCE IN REVENUE FY21	0.00	0.00	0.00	0.00	0.00
		\$ 38,090.00	\$ 39,451.08	\$ 0.00	\$ (1,361.08)	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	546,224.91	0.00	1,421,416.93	27.76
507-5210-9022-000000-000	ESSER II ADVANCE IN REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 1,967,641.84	\$ 546,224.91	\$ 0.00	\$ 1,421,416.93	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	0.00	0.00	3,502,509.37	0.00
		\$ 3,502,509.37	\$ 0.00	\$ 0.00	\$ 3,502,509.37	
Full Account Code:	507-9122					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	0.00	0.00	15,538.08	0.00
		\$ 15,538.08	\$ 0.00	\$ 0.00	\$ 15,538.08	

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Norwalk City School District November 2021 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9022						
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	\$ 702,218.00	\$ 0.00	\$ 0.00	\$ 702,218.00	0.00 %
		\$ 702,218.00	\$ 0.00	\$ 0.00	\$ 702,218.00	
Full Account Code: 516-9122						
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	0.00	0.00	157,700.21	0.00
		\$ 157,700.21	\$ 0.00	\$ 0.00	\$ 157,700.21	
Full Account Code: 551-9022						
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	21,112.16	0.00	0.00	21,112.16	0.00
		\$ 21,112.16	\$ 0.00	\$ 0.00	\$ 21,112.16	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	0.00	0.00	616,975.00	0.00
		\$ 616,975.00	\$ 0.00	\$ 0.00	\$ 616,975.00	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	0.00	0.00	52,182.14	0.00
		\$ 52,182.14	\$ 0.00	\$ 0.00	\$ 52,182.14	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	0.00	0.00	11,680.33	0.00
		\$ 11,680.33	\$ 0.00	\$ 0.00	\$ 11,680.33	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	0.00	0.00	94,993.03	0.00
		\$ 94,993.03	\$ 0.00	\$ 0.00	\$ 94,993.03	
Grand Total		\$ 35,751,232.79	\$ 12,813,149.95	\$ 1,187,676.46	\$ 22,938,082.84	