

## Cash Reconciliation November 30, 2022

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 1,006,226.23
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General 3.70%	\$ 3,702,447.67
STAR Ohio-Construction Acct 3.70 %	\$ 328,357.64
	<u>\$ 5,043,031.54</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 5,273,000.00
Commercial Paper	\$ -
Treasuries	\$ 150,000.00
MBS holding account	
<b>Investment Subtotal</b>	<u>\$ 5,423,000.00</u>

**Total Account Balances** **\$ 10,466,031.54**

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ (1,797.11)
Less Outstanding Checks/ET - budgetary	\$ (231,932.14)
Less Outstanding Checks - payroll	\$ (215,847.41)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	\$ 550.00

**TOTAL ADJUSTED BANK BALANCE** **\*\*\*\*\* \$ 10,017,004.88**

**ACCOUNT LEDGER (FINSUM REPORT)** **\*\*\*\*\* \$ 10,017,004.88**

Difference 0.00

Gross Depository Balances:

Civista	\$1,006,226.23
STAR Ohio general account	\$3,702,447.67
STAR Ohio construction account	\$328,357.64
Arbiter account	\$6,000.00

Total Depository Balances (Gross)		\$5,043,031.54
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$1,797.11)
Outstanding budgetary checks	(\$231,932.14)
Outstanding payroll checks	(\$215,847.41)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$449,576.66)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,273,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments		\$5,423,000.00
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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
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Total Balances		\$10,017,004.88
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Total Fund Balance		\$10,017,004.88
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
November-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	279,815.26	0.0279	435.59
007-1410-9031 FESSENDEN	3,083.09	0.0003	4.80
008-1410-9043 CRAIG	13,951.19	0.0014	21.72
008-1410-9044 Ken-Mar	173,639.50	0.0173	270.30
401-9023 Catholic FY22 & 23	163,588.32	0.0163	254.66
OTHER FUNDS 001-1410	9,382,927.52	0.9367	14,606.42
 TOTAL	 10,017,004.88	 1.0000	 \$15,593.49
 MONTH'S INTEREST**		 15,593.49	

CONSTRUCTION interest 004-1410

**994.33**

Total Monthly Interest

**\$16,587.82**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,954.62
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$12,638.87
<b>Total Interest</b>	<b>\$15,593.49</b>

## CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	November 30, 2022	
					RATE	AMOUNT
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	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00

Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$	124,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350	\$	175,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$	150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
RECAP		\$	-				
Agency		\$	150,000.00				
Bkr Accept		\$	-				
CertDep		\$	5,273,000.00				
CommPaper		\$	-				
Callable Bonds		\$	5,423,000.00				

# Norwalk City School District

## FUND BALANCE REPORT

**November 30, 2022**

Fund	Balance	
General	6,616,023.85	
Bond Retirement	1,090,428.82	
Permanent Improvement	779,110.99	
Building Fund	328,358.69	
Food Service	280,250.85	
Staff funds/scholarships	56,321.67	
Endowments	187,882.71	
Resale School supply	1,672.79	
Principal's Funds	96,461.95	
Local grants	15,651.88	
OHSAA Tournament	-1,073.64	Awaiting OHSAA Funds
Severance fund	253,881.98	
Student Activities	70,914.18	
Athletics	149,869.56	
Auxiliary Services (Norwalk Catholic state funds)	163,842.98	
Preschool state grant	-9,024.79	Awaiting ODE Funds
Data Communications	-10,800.00	Awaiting ODE Funds
HSTW	-730.45	Awaiting ODE Funds
Student Wellness and Success Fund	757,968.58	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-713,949.16	Awaiting ODE Funds
IDEA-B:Special Education	-47,503.97	Awaiting ODE Funds
LEP Title III	-2,664.59	Awaiting ODE Funds
Title I	-49,325.55	Awaiting ODE Funds
Title IV	-8,016.88	Awaiting ODE Funds
Preschool Spec Ed	-1,437.65	Awaiting ODE Funds
Title II-A	-3,022.63	Awaiting ODE Funds

<b>Total</b>	<b>\$10,017,004.88</b>
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# Norwalk City School District

## COMPARATIVE FINANCIAL STATEMENT

November 30, 2022

General Fund only - 001

	November 2022	November 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,390,791	3,127,459	263,332
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	0	0	0	1,618,928	1,366,463	252,465
State funding	1,126,306	1,098,247	28,059	5,740,278	5,573,902	166,376
State restricted funding	103,197	51,831	51,366	528,324	259,155	269,169
Property Tax Allocation	0	1,666	-1,666	492,298	459,773	32,525
All Other Operating Revenue	38,759	35,674	3,085	208,056	157,064	50,992
Non-Operating Revenue	0		0	8,793	286,171	-277,378
<b>TOTAL REVENUE:</b>	<b>1,268,262</b>	<b>1,187,418</b>	<b>80,844</b>	<b>12,341,390</b>	<b>11,570,841</b>	<b>770,549</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,336,695	1,257,837	78,858	6,628,234	6,096,533	531,701
Fringe Benefits	536,535	501,267	35,268	2,856,399	2,714,077	142,321
Purchased Services	361,012	414,376	-53,364	1,501,749	1,528,096	-26,348
Supplies & Texts	81,362	72,595	8,767	557,233	403,751	153,482
Capital Outlay	0	0	0	4,590	9,433	-4,843
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	4,599	16,658	-12,059	149,236	139,293	9,942
<b>TOT EXPENDITURES</b>	<b>2,320,203</b>	<b>2,262,733</b>	<b>57,471</b>	<b>11,697,440</b>	<b>10,891,184</b>	<b>806,256</b>
<b>Revenues - Expenditures</b>	<b>-1,051,942</b>	<b>-1,075,315</b>		<b>643,950</b>	<b>679,657</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2022

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,390,791	8,086,983	41.93%	4,696,192
Personal Tangible	353,922	742,925	47.64%	389,003
Income Tax	1,618,928	2,703,813	59.88%	1,084,885
State funding	5,740,278	14,049,679	40.86%	8,309,401
State restricted funding	528,324	1,250,505	42.25%	722,181
Property Tax Allocation	492,298	947,495	51.96%	455,197
All Other Operating Revenue	208,056	886,799	23.46%	678,743
Non-Operating Revenue	8,793	20,000	43.97%	11,207
<b>TOTAL REVENUE:</b>	<b>12,341,390</b>	<b>28,688,199</b>	<b>43.02%</b>	<b>16,346,809</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	6,628,234	15,711,754	42.19%	9,083,520
Fringe Benefits	2,856,399	6,999,185	40.81%	4,142,786
Purchased Services	1,501,749	4,818,865	31.16%	3,317,116
Supplies & Texts	557,233	1,107,532	50.31%	550,299
Capital Outlay	4,590	392,972	1.17%	388,382
Transfers Out	0	0		0
Other Expenses	149,236	353,826	42.18%	204,590
<b>TOT EXPENDITURES</b>	<b>11,697,440</b>	<b>29,384,134</b>	<b>39.81%</b>	<b>17,686,694</b>
<b>Revenues - Expenditures</b>	<b>643,950</b>	<b>-695,935</b>		



Start Date: 11/01/2022

End Date: 11/30/2022

## Norwalk City School District

### November 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230751	Automation Mailing & Shipping	1411	11/10/2022	\$ 173.85	Check
230752	BSN Sports	3222	11/10/2022	2,220.00	Check
230753	Carter Lumber	3469	11/10/2022	7.19	Check
230754	Cintas Corporation	335015	11/10/2022	402.54	Check
230755	Creative Empire LLC	335035	11/10/2022	3,675.00	Check
230756	Domino's Pizza	4035	11/10/2022	181.46	Check
230757	Eagle Creek Golf Club	5091	11/10/2022	2,600.00	Check
230758	ESC of Lake Erie West	5022	11/10/2022	100.00	Check
230759	Esc Of Lorain County	12159	11/10/2022	1,339.39	Check
230760	EXPLORELEARNING, LLC	335024	11/10/2022	1,840.00	Check
230761	Firelands Laundry Services	334955	11/10/2022	2,530.00	Check
230762	Firelands Lawn & Landscape Inc	6150	11/10/2022	6,672.80	Check
230763	Fisher-Titus Medical Center	6068	11/10/2022	29,562.00	Check
230764	Flinn Scientific Inc	6181	11/10/2022	103.42	Check
230765	Forte Music	3282	11/10/2022	240.00	Check
230766	Futronics, Inc	19187	11/10/2022	630.00	Check
230767	McGraw-Hill School	13420	11/10/2022	754.50	Check
230768	Michaelis, Kristen	13735	11/10/2022	11.82	Check
230769	Millers Market	13101	11/10/2022	78.46	Check
230770	Modern Office Methods Inc	335122	11/10/2022	811.94	Check
230771	Moto Electric Inc	13340	11/10/2022	17.98	Check
230772	Music and Arts	334511	11/10/2022	291.75	Check
230773	Nobil's Sports & Trophies	14151	11/10/2022	964.00	Check
230774	North Central Ohio ESC	14278	11/10/2022	810.00	Check
230775	North Point Educational	5040	11/10/2022	2,414.00	Check
230776	Norwalk Ace Hardware	14044	11/10/2022	36.96	Check
230777	Ohio Developmental Supports, LLC	334818	11/10/2022	7,350.00	Check
230778	Ohio Edison Company	15010	11/10/2022	2,612.20	Check
230779	Peacock Water	334515	11/10/2022	668.50	Check
230780	Polen Implement, Inc.	16050	11/10/2022	122.50	Check
230781	Proctor, Beth	335181	11/10/2022	17.96	Check
230782	Rettig Music, Inc.	18024	11/10/2022	370.00	Check
230783	Roto-Rooter	1281	11/10/2022	308.00	Check
230784	S & S DISCOUNT	19722	11/10/2022	62.68	Check
230785	San-Bay Chemical And	19009	11/10/2022	104.54	Check
230786	Schild's IGA	19026	11/10/2022	145.54	Check
230787	Scholastic Classroom Magazines	19728	11/10/2022	2,965.12	Check
230788	Staples Contract & Commercial LLC	19617	11/10/2022	6,227.20	Check
230789	Stewart, Sandra	19907	11/10/2022	110.00	Check
230790	Tofts Dairy Inc.	20101	11/10/2022	343.20	Check
230791	Transportation Accessories Co.	20030	11/10/2022	588.64	Check
230792	TSC Stores	20001	11/10/2022	530.50	Check
230793	Varsity Spirit Fashions	22048	11/10/2022	184.75	Check
230794	Wolff Brothers Supply, Inc.	23068	11/10/2022	0.00	Check
230795	Wood County Educational	23229	11/10/2022	2,825.00	Check

Start Date: 11/01/2022

End Date: 11/30/2022

## Norwalk City School District

### November 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230796	Gordon Food Service	900011	11/10/2022	\$ 877.34	Electronic
230797	Marathon Petroleum	900031	11/10/2022	759.20	Electronic
230798	Treasurer State of Ohio	900033	11/10/2022	929.50	Electronic
230799	ExxonMobil	900041	11/10/2022	16,428.76	Electronic
230801	FOUNDATION- DEDUCTIONS	900012	11/10/2022	47,429.27	Electronic
230846	Freeze, Eddward	335206	11/14/2022	15.25	Check
230800			11/15/2022	831,167.49	Electronic
230847	US Bank St. Paul	334348	11/16/2022	975,362.50	Electronic
230802	Bio Corporation	2649	11/17/2022	1,535.49	Check
230803	Educational Service Center	3125	11/17/2022	6,840.00	Check
230804	BSN Sports	3222	11/17/2022	404.82	Check
230805	Blick Art Materials	4212	11/17/2022	40.71	Check
230806	North Point Educational	5040	11/17/2022	55,119.65	Check
230807	Foghorn Designs	6308	11/17/2022	2,834.46	Check
230808	Hipp, Rachel	8087	11/17/2022	350.00	Check
230809	Hovestaedet, Heidi	8536	11/17/2022	350.00	Check
230810	Krumlauf, Jaclyn M.	11234	11/17/2022	644.30	Check
230811	Lorain County Comm. College	12037	11/17/2022	150.00	Check
230812	Maxie Tire And Supply	13027	11/17/2022	2,357.20	Check
230813	Math-U-See, Inc.	13083	11/17/2022	2,406.00	Check
230814	McGraw-Hill School	13420	11/17/2022	432.34	Check
230815	Norwalk Ace Hardware	14044	11/17/2022	43.18	Check
230816	Northern Ohio Education	14140	11/17/2022	38,088.00	Check
230817	Rexel USA, Inc.	14234	11/17/2022	231.63	Check
230818	Ohio Edison Company	15010	11/17/2022	21,918.86	Check
230819	O Supplies	18315	11/17/2022	1,054.40	Check
230820	San-Bay Chemical And	19009	11/17/2022	1,119.00	Check
230821	Oakley-Swartz, Jennifer	19025	11/17/2022	168.37	Check
230822	Scholastic Classroom Magazines	19728	11/17/2022	8,932.02	Check
230823	School Health Corporation	19869	11/17/2022	177.98	Check
230824	Teacher Innovations, Inc.	20043	11/17/2022	54.00	Check
230825	Tofts Dairy Inc.	20101	11/17/2022	252.36	Check
230826	U.S. Postal Service	21008	11/17/2022	4,000.00	Check
230827	US Bank	21102	11/17/2022	9,758.06	Check
230828	PaySchools	334396	11/17/2022	67.86	Check
230829	Superior Fire Services	334599	11/17/2022	2,456.90	Check
230830	Noteworthy Tours, Inc.	334645	11/17/2022	500.00	Check
230831	Great Lakes Electric	334660	11/17/2022	2,673.17	Check
230832	Institute for Multi- Sensory	334749	11/17/2022	323.68	Check
230833	ABA Outreach Services, LLC	334807	11/17/2022	2,612.50	Check
230834	Ruling Our eXperiences, Inc.	334939	11/17/2022	3,219.00	Check
230835	Nutrition Group, The	334984	11/17/2022	42,623.69	Check
230836	School Specialty, LLC	335002	11/17/2022	611.32	Check
230837	Cintas Corporation	335015	11/17/2022	425.06	Check
230838	Lee, Brooke	335029	11/17/2022	600.00	Check
230839	OnSolve Intermediate Holding Company	335055	11/17/2022	4,427.97	Check
230840	FOLLETT CONTENT	335077	11/17/2022	214.58	Check

Start Date: 11/01/2022

End Date: 11/30/2022

## Norwalk City School District

### November 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	SOLUTIONS				
230841	Southeastern Career Apparel, Inc.	335108	11/17/2022	\$ 2,824.80	Check
230842	ITW Food Equipment Group LLC	335132	11/17/2022	752.03	Check
230843	Singer Equipment Company, Inc	335149	11/17/2022	21,227.83	Check
230844	Gordon Food Service	900011	11/17/2022	4,614.33	Electronic
230845	PNC - Purchasing Card	900017	11/17/2022	6,135.25	Electronic
230913	Arbiter Pay	335013	11/23/2022	3,080.00	Electronic
230848	FOUNDATION-DEDUCTIONS	900012	11/25/2022	47,429.27	Electronic
230850			11/28/2022	757,704.90	Electronic
230849	American Fidelity	900040	11/29/2022	2,000.00	Electronic
230851	Severance Transfer	335004	11/29/2022	11,444.51	Electronic
230852	STATE TEACHERS	900000	11/29/2022	163,198.00	Electronic
230853	SCHOOL EMPLOYEES	900001	11/29/2022	46,218.00	Electronic
230854	MEDICARE	900003	11/29/2022	22,227.20	Electronic
230855	HURON ERIE SCHOOL EMPLOYEES	900034	11/29/2022	388,013.35	Electronic
230910	Phelps, Michael	335213	11/29/2022	9.65	Check
230856	OASBO Inc	15101	11/30/2022	100.00	Check
230857	Bill's Irrigation	2491	11/30/2022	840.00	Check
230858	Bergman, Amy	2497	11/30/2022	646.00	Check
230859	Stoller Enterprises	2511	11/30/2022	6,500.00	Check
230860	BSN Sports	3222	11/30/2022	2,435.00	Check
230861	Carter Lumber	3469	11/30/2022	226.50	Check
230862	Domino's Pizza	4035	11/30/2022	35.59	Check
230863	Flaghouse Inc	6014	11/30/2022	83.52	Check
230864	Fisher-Titus Medical Center	6068	11/30/2022	11,399.40	Check
230865	First Communications, LLC	6118	11/30/2022	82.98	Check
230866	Baker, Callie R.	7361	11/30/2022	200.00	Check
230867	Huron County Board Of DD	8052	11/30/2022	10,160.00	Check
230868	Huron County General Health	8054	11/30/2022	1,674.50	Check
230869	Helman, Brice	8491	11/30/2022	1,500.00	Check
230870	Healthcare Process Consulting	8524	11/30/2022	3,000.00	Check
230871	IdentiSys	9123	11/30/2022	342.00	Check
230872	Jackson, Christopher	10110	11/30/2022	100.00	Check
230873	Laser, Kathleen	12010	11/30/2022	17.00	Check
230874	Mt. Vernon Nazarene University	13079	11/30/2022	100.00	Check
230875	Math-U-See, Inc.	13083	11/30/2022	1,292.00	Check
230876	Midwest Regional ESC	13085	11/30/2022	280.75	Check
230877	Moto Electric Inc	13340	11/30/2022	373.50	Check
230878	Norwalk Ace Hardware	14044	11/30/2022	236.91	Check
230879	Nobil's Sports & Trophies	14151	11/30/2022	1,891.00	Check
230880	Pepple & Waggoner	16231	11/30/2022	8,031.00	Check
230881	Racine Danish Kringles	18013	11/30/2022	50.75	Check
230882	Rettig Music, Inc.	18024	11/30/2022	285.00	Check
230883	San-Bay Chemical And	19009	11/30/2022	596.00	Check
230884	Schlotterer, Joshua	19021	11/30/2022	649.92	Check
230885	Stanton's Sheet Music	19082	11/30/2022	25.90	Check
230886	Futronics, Inc	19187	11/30/2022	24,714.40	Check

Start Date: 11/01/2022

End Date: 11/30/2022

## Norwalk City School District

### November 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230887	Staples Contract & Commercial LLC	19617	11/30/2022	\$ 4,670.40	Check
230888	Toledo Physical Education	20033	11/30/2022	50.74	Check
230889	Tofts Dairy Inc.	20101	11/30/2022	298.93	Check
230890	TK Elevator	20265	11/30/2022	1,439.70	Check
230891	TPC Food Service	20297	11/30/2022	2,394.20	Check
230892	Wolff Brothers Supply, Inc.	23068	11/30/2022	1,186.52	Check
230893	Smetzer Security Systems	23139	11/30/2022	252.00	Check
230894	Wilson Language Training	23288	11/30/2022	329.40	Check
230895	Wick, Lisa	334386	11/30/2022	118.75	Check
230896	Diaz-Rivera, Melissa	334682	11/30/2022	16.47	Check
230897	Institute for Multi-Sensory	334749	11/30/2022	1,360.80	Check
230898	School Specialty, LLC	335002	11/30/2022	336.79	Check
230899	7 L Construction LLC	335011	11/30/2022	1,500.00	Check
230900	Cintas Corporation	335015	11/30/2022	457.10	Check
230901	FOLLETT CONTENT SOLUTIONS	335077	11/30/2022	111.25	Check
230902	Taylor Pest Control LLC	335159	11/30/2022	300.00	Check
230903	RobotLAB Inc	335204	11/30/2022	14,990.00	Check
230904	Flyleaf Publishing, LLC	335205	11/30/2022	174.96	Check
230905	Penwell, Diane	335207	11/30/2022	25.00	Check
230906	Brady Sign Company	335212	11/30/2022	270.00	Check
230907	Riedy, Sue	335216	11/30/2022	50.00	Check
230908	Gordon Food Service	900011	11/30/2022	2,432.12	Electronic
230909	Amazon	900046	11/30/2022	4,325.47	Electronic
230911	Vision Service Plan	900042	11/30/2022	3,418.60	Electronic
230912	OSC Life Insurance	900043	11/30/2022	1,848.34	Electronic
290914	Columbia Gas Of Ohio Inc	3044	11/30/2022	2,855.40	Check
290915	Amazon	900046	11/30/2022	7,122.40	Electronic
290916	Battles, Amy M.	2453	11/30/2022	350.00	Check
290917	Stoller Enterprises	2511	11/30/2022	120.00	Check
290918	BrainPOP	2605	11/30/2022	3,126.25	Check
290919	Bell Equipment & Refrigeration	2634	11/30/2022	821.49	Check
290920	City Of Norwalk	3033	11/30/2022	8,278.20	Check
290921	BSN Sports	3222	11/30/2022	30.00	Check
290922	North Point Educational	5040	11/30/2022	2,062.00	Check
290923	Foghorn Designs	6308	11/30/2022	260.00	Check
290924	Griffith, Lori	7348	11/30/2022	350.00	Check
290925	Baker, Callie R.	7361	11/30/2022	170.00	Check
290926	Huron County General Health	8054	11/30/2022	963.00	Check
290927	Hobbs Lock & Key Inc	8073	11/30/2022	53.00	Check
290928	KDP Graphics Inc	11237	11/30/2022	775.00	Check
290929	Esc Of Lorain County	12159	11/30/2022	1,339.39	Check
290930	Lettergraphics Sign Company	12265	11/30/2022	283.00	Check
290931	Medco Supply Co Inc	13259	11/30/2022	2.44	Check
290932	Maple City Saw & Mower	13419	11/30/2022	89.44	Check
290933	Alexander, Leslie	13430	11/30/2022	310.00	Check

Start Date: 11/01/2022

End Date: 11/30/2022

## Norwalk City School District

### November 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
290934	MT Business Technologies	13771	11/30/2022	\$ 4,658.31	Check
290935	Norwalk Ace Hardware	14044	11/30/2022	70.25	Check
290936	Ohio Edison Company	15010	11/30/2022	128.07	Check
290937	OSBA	15081	11/30/2022	960.00	Check
290938	CA Parks Signs	16005	11/30/2022	20.00	Check
290939	O Supplies	18315	11/30/2022	642.29	Check
290940	San-Bay Chemical And	19009	11/30/2022	249.00	Check
290941	Schild's IGA	19026	11/30/2022	249.85	Check
290942	SC Strategic Solutions	19109	11/30/2022	14,176.72	Check
290943	Schindler Elevator Corp	19704	11/30/2022	1,035.65	Check
290944	Transportation Accessories Co.	20030	11/30/2022	150.00	Check
290945	Teacher Synergy, Inc.	20031	11/30/2022	229.98	Check
290946	Tofts Dairy Inc.	20101	11/30/2022	184.80	Check
290947	Wenger Corporation	23086	11/30/2022	2,157.12	Check
290948	Wal-Mart	23253	11/30/2022	628.04	Check
290949	PaySchools	334396	11/30/2022	53.19	Check
290950	The Herald, Inc.	334487	11/30/2022	1,607.04	Check
290951	Institute for Multi-Sensory	334749	11/30/2022	4,500.00	Check
290952	Ohio Developmental Supports, LLC	334818	11/30/2022	7,840.00	Check
290953	Cintas Corporation	335015	11/30/2022	805.08	Check
290954	YouScience, LLC	335155	11/30/2022	1,343.25	Check
290955	Oberle, Sara	335186	11/30/2022	350.00	Check
290956	Nave, Scott	335189	11/30/2022	800.00	Check
290957	Norwalk Sycamore Hills Golf	335191	11/30/2022	1,171.00	Check
290958	Christian Children's Home of Ohio, Inc	335203	11/30/2022	4,000.00	Check
290959	Marenem Inc	335209	11/30/2022	231.55	Check
290960	Jessica Findley Yang	335210	11/30/2022	307.50	Check
290961	CTBOOK Holdings LLC	335211	11/30/2022	172.48	Check
290962	Marathon Petroleum	900031	11/30/2022	301.45	Electronic
290963	Frontier	900032	11/30/2022	4,745.00	Electronic
290964	Treasurer State of Ohio	900033	11/30/2022	479.00	Electronic
290965	ExxonMobil	900041	11/30/2022	14,698.96	Electronic
290966	Waste Management	900044	11/30/2022	4,249.40	Electronic
290967	BANK CHARGES	900028	11/30/2022	1,477.71	Electronic
<b>Grand Total</b>				<b>\$ 3,878,133.24</b>	

## Norwalk City School District

### November 2022 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 643,949.72	\$ (1,051,941.56)	\$ 6,616,023.85
002	BOND RETIREMENT	1,614,016.97	(523,588.15)	(975,362.50)	1,090,428.82
003	PERMANENT IMPROVEMENT	686,537.95	92,573.04	0.00	779,110.99
004	BUILDING	324,762.23	3,596.46	994.33	328,358.69
006	FOOD SERVICE	481,593.01	(201,342.16)	(17,030.89)	280,250.85
007	SPECIAL TRUST	62,463.69	(6,142.02)	(6,306.48)	56,321.67
008	ENDOWMENT	186,178.42	1,704.29	1,187.06	187,882.71
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	(258.66)	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	32,877.17	27,881.80	96,461.95
019	OTHER GRANT	11,364.95	4,286.93	(267.57)	15,651.88
022	DISTRICT CUSTODIAL	0.00	(1,073.64)	(1,073.64)	(1,073.64)
035	TERMINATION BENEFITS - HB426	195,573.42	58,308.56	11,444.51	253,881.98
200	STUDENT MANAGED ACTIVITY	66,993.26	3,920.92	9,301.48	70,914.18
300	DISTRICT MANAGED ACTIVITY	116,879.33	32,990.23	(16,480.04)	149,869.56
401	AUXILIARY SERVICES	84,301.40	79,541.58	95,997.49	163,842.98
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(10,184.62)	500.00	(9,024.79)
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	(10,800.00)	(10,800.00)	(10,800.00)
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	(730.45)	169.55	(730.45)
467	Student Wellness and Success Fund	796,048.36	(38,079.78)	(8,375.53)	757,968.58
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	0.00	(18,535.80)	15,912.71
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(713,949.16)	608,545.55	(713,949.16)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(47,503.97)	120.14	(47,503.97)
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	(2,664.59)	0.00	(2,664.59)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(49,325.55)	7,720.39	(49,325.55)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(8,016.88)	(2,406.01)	(8,016.88)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,437.65)	(111.53)	(1,437.65)
590	IMPROVING TEACHER QUALITY	0.00	(3,022.63)	250.00	(3,022.63)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ (664,371.01)</b>	<b>\$ (1,344,837.91)</b>	<b>\$ 10,017,004.88</b>

## Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,913,895.93	\$ 1,268,261.64	\$ 12,341,390.06	\$ 2,320,203.20	\$ 11,673,361.05	\$ 5,581,924.94	\$ 1,328,887.54	\$ 4,253,037.40
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	415,225.60	0.00	0.00	0.00	24,079.29	391,146.31	0.00	391,146.31
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	0.00	461,113.40	975,362.50	984,701.55	1,090,428.82	0.00	1,090,428.82
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	0.00	209,054.35	0.00	116,481.31	779,110.99	68,772.20	710,338.79
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	994.33	3,596.46	0.00	0.00	328,358.69	0.00	328,358.69
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	85,053.63	251,627.46	102,084.52	452,969.62	280,250.85	169,133.31	111,117.54
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,064.70	4.80	23.19	0.00	0.00	3,087.89	0.00	3,087.89
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	0.00	1,200.00	483.00	483.00	1,834.48	0.00	1,834.48
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	2,286.65	0.00	0.00	0.00	0.00	2,286.65	0.00	2,286.65
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	0.00	0.00	836.88	200.00	636.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	1,040.00	949.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	5,273.67	16,583.60	35,151.18	17,527.13	17,624.05
007-9300	NORWALK WELLNESS PLAN FUND	8.61	387.00	10,643.00	941.61	941.61	9,710.00	2,185.11	7,524.89
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	(2,499.98)	0.00	(1,000.00)	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	916.76	1,897.99	0.00	0.00	13,972.91	0.00	13,972.91
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	270.30	1,306.28	0.00	0.00	173,909.80	0.00	173,909.80
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	258.66	258.66	1,672.79	0.00	1,672.79
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	0.00	90.00	103.94	541.18	13,630.44	1,002.82	12,627.62

## Norwalk City School District

### Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9064	PRINCIPALS FUND - LEAGUE	\$ 18,131.97	\$ 17,018.00	\$ 17,026.87	\$ 71.61	\$ 583.68	\$ 34,575.16	\$ 12,239.95	\$ 22,335.21
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	14,960.00	18,470.75	7,628.24	12,055.10	24,270.06	9,742.90	14,527.16
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	3,317.75	23,580.50	594.94	12,999.49	18,286.70	8,643.53	9,643.17
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	1,382.62	1,719.10	657.02	2,187.31	2,255.35	456.42	1,798.93
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	859.18	1,031.71	600.00	675.00	3,444.24	0.00	3,444.24
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	56.23	0.00	0.00	0.00	0.00	56.23	0.00	56.23
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	1,275.04	0.00	4,980.19	267.57	693.26	5,561.97	1,146.33	4,415.64
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	0.00	69.27	69.27	(69.27)	0.00	(69.27)
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	0.00	1,004.37	1,004.37	(1,004.37)	0.00	(1,004.37)
035-0000	Severance benefits Fund	195,573.42	11,444.51	58,308.56	0.00	0.00	253,881.98	0.00	253,881.98
200-9022	Class Of 2022	1,157.24	0.00	0.00	0.00	0.00	1,157.24	0.00	1,157.24
200-9023	Class Of 2023	3,653.99	9.64	9.64	0.00	0.00	3,663.63	0.00	3,663.63
200-9024	Class Of 2024	2,765.75	36.95	36.95	46.04	46.04	2,756.66	0.00	2,756.66
200-9025	Class Of 2025	311.00	74.32	74.32	0.00	0.00	385.32	0.00	385.32
200-9026	Class of 2026	0.00	18.92	18.92	0.00	0.00	18.92	0.00	18.92
200-920E	NHS Year Book	1,126.95	250.00	315.00	0.00	3,703.00	(2,261.05)	0.00	(2,261.05)
200-9210	Art Club High School	4,943.82	0.00	75.00	0.00	0.00	5,018.82	0.00	5,018.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	0.00	29.00	168.00	134.82	134.82	33.18	495.18	(462.00)
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	990.33	40.00	300.00	114.17	201.94	1,088.39	325.29	763.10
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,689.43	0.00	0.00	47.97	47.97	1,641.46	0.00	1,641.46



## Norwalk City School District

### Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-927F	Student Council High School	\$ 3,790.94	\$ 60.00	\$ 3,287.00	\$ 435.00	\$ 2,240.26	\$ 4,837.68	\$ 1,136.16	\$ 3,701.52
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle School	8,852.18	346.00	1,644.00	494.50	4,151.90	6,344.28	1,628.97	4,715.31
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	Robotics Club	14,387.05	11,797.00	17,467.00	2,785.52	10,202.78	21,651.27	18,673.89	2,977.38
200-929S	Stomping Grounds	1,455.16	1,088.80	2,770.85	391.13	1,517.05	2,708.96	2,358.02	350.94
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Golf Girls Activity Account	210.00	0.00	0.00	0.00	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Cross Country Activity Account	0.00	0.00	0.00	529.00	529.00	(529.00)	111.00	(640.00)
300-930F	Football Activity Account	5,570.76	0.00	6,747.00	0.00	2,975.00	9,342.76	232.50	9,110.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	468.00	2,991.75	0.00	1,731.73	3,731.33	127.02	3,604.31
300-930J	Baseball Activity Account	0.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00
300-930Q	Athletic Fund - High School	42,990.86	8,778.00	117,483.62	20,845.45	82,018.50	78,455.98	42,669.80	35,786.18
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	0.00	264.05	0.00	264.05
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	0.00	929.00	3,759.36	18.00	3,741.36
300-930T	Basketball Girls Activity Account	12,128.13	0.00	(90.00)	0.00	2,265.00	9,773.13	55.00	9,718.13
300-930U	Volleyball Activity Account	2,996.50	0.00	2,983.00	50.00	4,201.50	1,778.00	223.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	575.00	4,010.00	0.00	3,343.29	3,999.39	305.00	3,694.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	Band High School	6,313.81	0.00	600.00	500.00	500.00	6,413.81	381.00	6,032.81
300-932T	Orchestra High School	2,713.83	0.00	0.00	0.00	693.29	2,020.54	106.71	1,913.83
300-933T	Theater High School	19,894.99	0.00	2,073.00	4,376.59	5,376.59	16,591.40	9,000.00	7,591.40
300-934T	Choir High School	823.33	0.00	0.00	0.00	0.00	823.33	175.95	647.38
300-935V	Athletic Fund - Middle School	7,084.29	0.00	0.00	0.00	0.00	7,084.29	0.00	7,084.29
300-936W	Art Club Middle School	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	Band Middle School	1,906.70	0.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00

## Norwalk City School District

### Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-941B	Orchestra Middle School	\$ 373.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.64	\$ 0.00	\$ 373.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	145,548.41	301,550.67	49,550.92	222,009.09	163,842.98	188,629.37	(24,786.39)
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	(1,159.83)	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC PRESCHOOL FY23	0.00	15,010.79	42,256.35	14,510.79	51,281.14	(9,024.79)	0.00	(9,024.79)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	0.00	10,800.00	10,800.00	(10,800.00)	0.00	(10,800.00)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	1,159.83	0.00	1,159.83	0.00	0.00	0.00
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	1,010.00	1,010.00	840.45	1,740.45	(730.45)	412.50	(1,142.95)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	8,375.53	38,079.78	757,968.58	27,422.27	730,546.31
499-9023	OFCC Water Bottle Filler Grant	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	18,535.80	18,535.80	18,535.80	0.00	0.00	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	817.14	603,324.86	(603,324.86)	8,305.19	(611,630.05)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	768,920.76	768,920.76	159,558.07	879,545.06	(110,624.30)	130,133.39	(240,757.69)
516-9023	IDEA PART B FY23	0.00	73,329.99	208,744.65	73,209.85	256,248.62	(47,503.97)	34,501.07	(82,005.04)
516-9123	ARP IDEA PART B FY22	0.00	0.00	0.00	0.00	0.00	0.00	13,125.59	(13,125.59)
551-9023	TITLE III LEP FY23	0.00	4,623.86	13,616.42	4,623.86	16,281.01	(2,664.59)	144.08	(2,808.67)
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	776.32	(776.32)	38.58	(814.90)
572-9023	TITLE I FY23	0.00	80,305.89	216,312.53	72,585.50	264,861.76	(48,549.23)	3,048.86	(51,598.09)
584-9023	TITLE IV FY23	0.00	8,707.37	19,742.54	11,113.38	27,759.42	(8,016.88)	3,443.64	(11,460.52)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	2,148.42	6,474.13	1,974.93	7,626.76	(1,152.63)	804.85	(1,957.48)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	285.02	285.02	(285.02)	0.00	(285.02)
590-9023	TITLE II A FY23	0.00	4,982.55	20,520.89	4,732.55	23,543.52	(3,022.63)	6,500.00	(9,522.63)
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ 2,533,030.19</b>	<b>\$ 15,196,404.68</b>	<b>\$ 3,877,868.10</b>	<b>\$ 15,860,775.69</b>	<b>\$ 10,017,004.88</b>	<b>\$ 2,115,509.62</b>	<b>\$ 7,901,495.26</b>

Norwalk City School District

November 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
<b>Fund:</b>	<b>001</b>									
<b>Acc:</b>	<b>0000</b>									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,969,022.02	\$ 0.00	\$ 7,969,022.02	\$ 3,366,842.91	\$ 658,060.43	\$ 0.00	\$ 0.00	\$ 4,602,179.11	42.25 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	1,464,072.69	274,686.32	9,000.00	0.00	2,136,429.90	40.81
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	604,242.87	9,440.00	613,682.87	155,563.06	46,509.18	48,740.76	0.00	409,379.05	33.29
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	306,303.86	99,998.44	406,302.30	263,856.48	20,710.51	73,736.47	0.00	68,709.35	83.09
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,482,162.49	0.00	2,482,162.49	1,038,482.98	197,264.28	0.00	0.00	1,443,679.51	41.84
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,726.16	0.00	1,202,726.16	448,391.50	78,727.55	0.00	0.00	754,334.66	37.28
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,813,398.36	1,200.00	1,814,598.36	488,609.67	129,006.62	216,673.39	0.00	1,109,315.30	38.87
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	63,900.00	1,850.00	65,750.00	17,072.45	4,038.08	4,390.84	0.00	44,286.71	32.64
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	120,337.02	22,886.62	0.00	0.00	201,535.38	37.39
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	40,331.15	7,392.11	0.00	0.00	64,125.82	38.61
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	32,550.00	0.00	32,550.00	28,095.97	793.10	4,294.06	0.00	159.97	99.51
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	4,590.00	0.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	100.00
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-400-0000	NON PROGRAMMED CHARGES	137,092.79	0.00	137,092.79	25,091.73	8,095.90	0.00	0.00	112,001.06	18.30

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-500-0000	SUPPLIES & MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	899,796.80	0.00	899,796.80	394,225.40	70,147.29	0.00	0.00	505,571.40	43.81
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	361,354.44	0.00	361,354.44	151,788.15	26,514.69	0.00	0.00	209,566.29	42.01
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	295,077.23	235.00	295,312.23	104,841.21	35,916.48	57,253.55	0.00	133,217.47	54.89
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	13,143.78	152.87	1,027.94	0.00	27,828.28	33.74
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	6,000.00	3,000.00	6,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	153,987.36	0.00	153,987.36	69,183.39	14,535.62	0.00	0.00	84,803.97	44.93
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	45,773.02	6,911.33	38,808.83	0.00	19,045.51	81.62
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,686.25	2,788.75	348,475.00	103,160.48	5,810.42	78,110.34	0.00	167,204.18	52.02
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,569.85	1,430.15	59,000.00	11,311.65	1,859.03	5,328.81	0.00	42,359.54	28.20
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	2,353.15	1,078.75	8,556.25	0.00	28,340.60	27.79
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	0.00	0.00	5,250.00	85.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	12,941.00	0.00	5,173.00	0.00	18,327.00	49.71
001-2400-100-0000	SALARIES - ADMINISTRATION	1,492,208.17	0.00	1,492,208.17	641,999.69	122,608.68	0.00	0.00	850,208.48	43.02
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	256,692.63	46,167.34	0.00	0.00	343,634.92	42.76
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	266,945.56	6,000.00	272,945.56	100,716.30	23,003.03	55,577.15	0.00	116,652.11	57.26
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,500.00	500.00	50,000.00	26,714.10	429.60	7,642.95	0.00	15,642.95	68.71
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	9,421.00	79.00	9,500.00	5,398.09	2,000.00	521.00	0.00	3,580.91	62.31
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	104,022.70	20,856.90	0.00	0.00	134,318.66	43.64
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	55,457.38	10,142.82	0.00	0.00	73,739.74	42.92

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	\$ 44,397.84	\$ 0.00	\$ 44,397.84	\$ 475.19	\$ 111.07	\$ 8,461.29	\$ 0.00	\$ 35,461.36	20.13 %
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	954.28	89.99	450.72	0.00	95.00	93.67
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	292,500.00	0.00	292,500.00	124,511.82	(401.24)	3,744.00	0.00	164,244.18	43.85
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	6,098.79	1,219.76	2,901.21	0.00	18,500.00	32.73
001-2600-500-0000	SUPPLIES & MATERIALS-CENTRAL WAREHOUSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,043,515.69	0.00	1,043,515.69	434,992.84	84,549.16	0.00	0.00	608,522.85	41.69
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	241,173.18	43,778.90	0.00	0.00	329,375.25	42.27
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	865,307.56	10,886.20	876,193.76	366,289.06	45,590.48	146,717.41	0.00	363,187.29	58.55
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	153,892.13	607.87	154,500.00	71,822.74	17,744.87	47,861.00	0.00	34,816.26	77.47
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	42,365.00	42,365.00	0.00	0.00	42,365.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	551,692.73	0.00	551,692.73	236,529.17	48,684.57	0.00	0.00	315,163.56	42.87
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	114,434.35	27,280.13	0.00	0.00	159,075.77	41.84
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	161,311.18	23,433.20	184,744.38	81,138.50	23,459.32	50,281.81	0.00	53,324.07	71.14
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	204,500.00	0.00	204,500.00	69,134.91	35,544.21	34,359.80	0.00	101,005.29	50.61
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	21,602.05	4,083.82	0.00	0.00	25,669.07	45.70
001-2900-	ADMINISTRATIVE	20,226.76	0.00	20,226.76	8,191.38	1,548.20	0.00	0.00	12,035.38	40.50

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	TECHNOLOGY SERV FRINGE BENEFIT									
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	\$ 40,424.79	\$ 0.00	\$ 40,424.79	\$ 27,288.00	\$ 27,288.00	\$ 0.00	\$ 0.00	\$ 13,136.79	67.50 %
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	24,000.00	0.00	24,000.00	532.00	0.00	0.00	0.00	23,468.00	2.22
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	23,192.85	6,082.29	0.00	0.00	27,949.55	45.35
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	3,539.01	767.33	0.00	0.00	11,886.39	22.94
001-3200-400-0000	GENERAL COMMUNITY REPAIR	6,000.00	0.00	6,000.00	3,175.75	2,016.50	2,324.25	0.00	500.00	91.67
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00	50.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	595.00	370.00	1,405.00	0.00	5,500.00	26.67
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	460,741.68	0.00	460,741.68	176,823.27	86,935.41	0.00	0.00	283,918.41	38.38
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	26,554.39	12,618.09	0.00	0.00	16,728.77	61.35
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	36,352.79	11,536.79	21,663.71	0.00	57,730.76	50.12
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	765.00	0.00	0.00	0.00	4,785.00	13.78
		<b>\$ 28,856,531.81</b>	<b>\$ 548,223.61</b>	<b>\$ 29,404,755.42</b>	<b>\$ 11,673,361.05</b>	<b>\$ 2,320,203.20</b>	<b>\$ 1,328,887.54</b>	<b>\$ 0.00</b>	<b>\$ 16,402,506.83</b>	
<b>Sec:</b>	<b>9413</b>									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	24,079.49	0.00	24,079.49	24,079.29	0.00	0.00	0.00	0.20	100.00
		<b>\$ 24,079.49</b>	<b>\$ 0.00</b>	<b>\$ 24,079.49</b>	<b>\$ 24,079.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.20</b>	
		<b>\$ 28,880,611.30</b>	<b>\$ 548,223.61</b>	<b>\$ 29,428,834.91</b>	<b>\$ 11,697,440.34</b>	<b>\$ 2,320,203.20</b>	<b>\$ 1,328,887.54</b>	<b>\$ 0.00</b>	<b>\$ 16,402,507.03</b>	
<b>Fund:</b>	<b>002</b>									
<b>Sec:</b>	<b>0000</b>									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	25,000.00	0.00	25,000.00	9,339.05	0.00	0.00	0.00	15,660.95	37.36
002-6100-	BOND RETIRE	920,000.00	0.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	100.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
810-0000	REPAYMENT OF DEBT SHORT TERM NOTE									
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	\$ 96,925.00	\$ 0.00	\$ 96,925.00	\$ 55,362.50	\$ 55,362.50	\$ 0.00	\$ 0.00	\$ 41,562.50	57.12 %
		<b>\$ 1,041,925.00</b>	<b>\$ 0.00</b>	<b>\$ 1,041,925.00</b>	<b>\$ 984,701.55</b>	<b>\$ 975,362.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,223.45</b>	
		<b>\$ 1,041,925.00</b>	<b>\$ 0.00</b>	<b>\$ 1,041,925.00</b>	<b>\$ 984,701.55</b>	<b>\$ 975,362.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,223.45</b>	
<b>Fund:</b>	<b>003</b>									
<b>Sc:</b>	<b>9011</b>									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	4,352.31	0.00	0.00	0.00	7,647.69	36.27
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	5,900.00	0.00	186,700.00	29.17
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	(13,200.00)	0.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	16,204.00	0.00	33,679.00	0.00	175,117.00	22.17
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	45,000.00	0.00	45,000.00	24,950.00	0.00	15,993.20	0.00	4,056.80	90.98
		<b>\$ 597,000.00</b>	<b>\$ 48,575.00</b>	<b>\$ 645,575.00</b>	<b>\$ 116,481.31</b>	<b>\$ 0.00</b>	<b>\$ 68,772.20</b>	<b>\$ 0.00</b>	<b>\$ 460,321.49</b>	
		<b>\$ 597,000.00</b>	<b>\$ 48,575.00</b>	<b>\$ 645,575.00</b>	<b>\$ 116,481.31</b>	<b>\$ 0.00</b>	<b>\$ 68,772.20</b>	<b>\$ 0.00</b>	<b>\$ 460,321.49</b>	
<b>Fund:</b>	<b>006</b>									
<b>Sc:</b>	<b>0000</b>									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	7,204.87	1,573.52	13,941.50	0.00	30,853.63	40.67
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	259,239.32	0.00	259,239.32	114,933.25	22,894.77	0.00	0.00	144,306.07	44.33
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	75,058.22	13,010.16	0.00	0.00	70,371.34	51.61
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	39,484.73	9,890.13	30,550.00	0.00	94,965.27	42.45
006-3100-	CAFETERIA-SUPPLIES &	675,000.00	0.00	675,000.00	195,060.72	33,488.11	124,641.81	0.00	355,297.47	47.36

Norwalk City School District

November 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
500-0000	MATERIALS									
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	\$ 28,000.00	\$ 0.00	\$ 28,000.00	\$ 21,227.83	\$ 21,227.83	\$ 0.00	\$ 0.00	\$ 6,772.17	75.81 %
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		<b>\$ 1,330,168.88</b>	<b>\$ 2,000.00</b>	<b>\$ 1,332,168.88</b>	<b>\$ 452,969.62</b>	<b>\$ 102,084.52</b>	<b>\$ 169,133.31</b>	<b>\$ 0.00</b>	<b>\$ 710,065.95</b>	
		<b>\$ 1,330,168.88</b>	<b>\$ 2,000.00</b>	<b>\$ 1,332,168.88</b>	<b>\$ 452,969.62</b>	<b>\$ 102,084.52</b>	<b>\$ 169,133.31</b>	<b>\$ 0.00</b>	<b>\$ 710,065.95</b>	
<b>Grand Total</b>		<b>\$ 31,849,705.18</b>	<b>\$ 598,798.61</b>	<b>\$ 32,448,503.79</b>	<b>\$ 13,251,592.82</b>	<b>\$ 3,397,650.22</b>	<b>\$ 1,566,793.05</b>	<b>\$ 0.00</b>	<b>\$ 17,630,117.92</b>	



## Norwalk City School District November 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,086,983.00	\$ 3,390,791.13	\$ 0.00	\$ 4,696,191.87	41.93 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	742,925.00	353,921.65	0.00	389,003.35	47.64
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,703,813.00	1,618,928.05	0.00	1,084,884.95	59.88
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	1,225.00	745.00	2,220.00	35.56
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	47,831.04	0.00	5,033.31	90.48
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	5,432.54	0.00	253,482.11	2.10
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	656.88	656.88	(656.88)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	128,264.64	86,872.43	14,606.42	41,392.21	67.73
001-1410-1000-000000-000	Interest SDIT	3,500.00	1,833.56	0.00	1,666.44	52.39
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	20.00	0.00	275.00	6.78
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	80.00	20.00	(20.00)	133.33
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	20.00	0.00	50.00	28.57
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	295.00	35.00	1,042.00	22.06
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	2,545.37	698.75	14,400.87	15.02
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	9,434.98	3,763.75	11,547.44	44.97
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,468.47	0.00	5,111.53	22.32
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	5,187.50	623.50	5,505.00	48.52
001-1860-0000-000000-000	FINES	4,140.35	100.00	0.00	4,040.35	2.42
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	0.00	0.00	39,206.15	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	715.65	15.00	55,922.26	1.26
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	206.50	36.50	43.50	82.60
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-	MISCELLANEOUS FEES - NORWALK	50.00	23.18	0.00	26.82	46.36

## Norwalk City School District November 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-007	MIDDLE SCHOOL					
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	\$ 150.00	\$ 65.41	\$ 14.00	\$ 84.59	43.61 %
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	19.07	20.55	1,480.93	1.27
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	5,653,866.46	1,126,305.50	8,105,812.48	41.09
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	0.00	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	687.30	0.00	141.83	82.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	0.00	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	0.00	0.00	1,665.86	0.00
001-3190-0000-000000-000	Casino	165,000.00	86,411.38	0.00	78,588.62	52.37
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	381,818.11	164,661.57	30,783.11	217,156.54	43.13
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	83,613.00	16,722.60	117,026.16	41.67
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	53,118.86	10,591.97	74,498.13	41.62
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	32,052.96	6,245.92	41,112.10	43.81
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	194,878.10	38,853.67	272,387.17	41.71
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	250,000.00	44,023.24	17,523.52	205,976.76	17.61
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	8,793.32	0.00	11,206.68	43.97
		<b>\$ 28,688,198.62</b>	<b>\$ 12,341,390.06</b>	<b>\$ 1,268,261.64</b>	<b>\$ 16,346,808.56</b>	
<b>Full Account Code:</b>	<b>001-9412</b>					
001-5300-9412-000000-000	HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,180.82	0.00	501,819.18	42.65
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	0.00	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	0.00	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	0.00	30.49	75.61

## Norwalk City School District November 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 25,000.00	\$ 13,225.19	\$ 0.00	\$ 11,774.81	52.90 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	0.00	0.00	175.00	0.00
		<b>\$ 1,046,300.00</b>	<b>\$ 461,113.40</b>	<b>\$ 0.00</b>	<b>\$ 585,186.60</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	160,556.49	0.00	219,443.51	42.25
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	50,000.00	25,461.98	0.00	24,538.02	50.92
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	0.00	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	33.70	0.00	11.42	74.69
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	0.00	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	0.00	0.00	84.00	0.00
		<b>\$ 476,634.33</b>	<b>\$ 209,054.35</b>	<b>\$ 0.00</b>	<b>\$ 267,579.98</b>	
<b>Full Account Code:</b>	<b>439-9023</b>					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	42,256.35	15,010.79	69,743.65	37.73
		<b>\$ 112,000.00</b>	<b>\$ 42,256.35</b>	<b>\$ 15,010.79</b>	<b>\$ 69,743.65</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	0.00	0.00	611,481.41	0.00
		<b>\$ 611,481.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 611,481.41</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	768,920.76	768,920.76	4,503,934.50	14.58
		<b>\$ 5,272,855.26</b>	<b>\$ 768,920.76</b>	<b>\$ 768,920.76</b>	<b>\$ 4,503,934.50</b>	
<b>Full Account Code:</b>	<b>516-9023</b>					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	208,744.65	73,329.99	522,804.29	28.53
		<b>\$ 731,548.94</b>	<b>\$ 208,744.65</b>	<b>\$ 73,329.99</b>	<b>\$ 522,804.29</b>	
<b>Full Account Code:</b>	<b>551-9023</b>					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	13,616.42	4,623.86	3,316.49	80.41
		<b>\$ 16,932.91</b>	<b>\$ 13,616.42</b>	<b>\$ 4,623.86</b>	<b>\$ 3,316.49</b>	
<b>Full Account Code:</b>	<b>572-9023</b>					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	216,312.53	80,305.89	365,199.37	37.20
		<b>\$ 581,511.90</b>	<b>\$ 216,312.53</b>	<b>\$ 80,305.89</b>	<b>\$ 365,199.37</b>	
<b>Full Account Code:</b>	<b>584-9023</b>					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	19,742.54	8,707.37	26,618.55	42.58
		<b>\$ 46,361.09</b>	<b>\$ 19,742.54</b>	<b>\$ 8,707.37</b>	<b>\$ 26,618.55</b>	

### Norwalk City School District November 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 587-9023</b>						
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	\$ 27,034.67	\$ 6,474.13	\$ 2,148.42	\$ 20,560.54	23.95 %
		<b>\$ 27,034.67</b>	<b>\$ 6,474.13</b>	<b>\$ 2,148.42</b>	<b>\$ 20,560.54</b>	
<b>Full Account Code: 590-9023</b>						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	20,520.89	4,982.55	80,256.14	20.36
		<b>\$ 100,777.03</b>	<b>\$ 20,520.89</b>	<b>\$ 4,982.55</b>	<b>\$ 80,256.14</b>	
<b>Grand Total</b>		<b>\$ 37,711,636.16</b>	<b>\$ 14,308,146.08</b>	<b>\$ 2,226,291.27</b>	<b>\$ 23,403,490.08</b>	