

Cash Reconciliation September 30, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	814,512.35
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 2.54%	\$	5,901,535.88
STAR Ohio-Construction Acct 2.54 %	\$	326,526.53
	\$	7,048,574.76

INVESTMENTS

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

Total Account Balances	\$	12,471,574.76
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	3,170.16
Less Outstanding Checks/ET - budgetary	\$	(401,225.02)
Less Outstanding Checks - payroll	\$	(195,632.30)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 11,878,437.60
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 11,878,437.60
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Difference		0.00
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Gross Depository Balances:

Civista	\$814,512.35
STAR Ohio general account	\$5,901,535.88
STAR Ohio construction account	\$326,526.53
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$7,048,574.76

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$3,170.16
Outstanding budgetary checks	(\$401,225.02)
Outstanding payroll checks	(\$195,632.30)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$593,687.16)

Investments:

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

Total Investments \$5,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$11,878,437.60

Total Fund Balance \$11,878,437.60

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	279,410.66	0.0235	533.02
007-1410-9031 FESSENDEN	3,071.97	0.0003	5.86
008-1410-9043 CRAIG	13,009.06	0.0011	24.82
008-1410-9044 Ken-Mar	173,013.33	0.0146	330.05
401-9023 Catholic FY22 & 23	121,314.48	0.0102	231.43
OTHER FUNDS 001-1410	11,288,618.10	0.9503	21,534.91
 TOTAL	 11,878,437.60	 1.0000	 \$22,660.09
 MONTH'S INTEREST**		 22,660.09	

CONSTRUCTION interest 004-1410

679.08

Total Monthly Interest

\$23,339.17

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$8,129.67
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$14,530.42
Total Interest	\$22,660.09

CURRENT INVESTMENTS

September 30, 2022

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850 \$	175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150 \$	150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300 \$	50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	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	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	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$	150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00

Norwalk City School District

FUND BALANCE REPORT

September 30, 2022

Fund	Balance	
General	8,078,196.32	
Bond Retirement	2,065,696.81	
Permanent Improvement	791,904.29	
Building Fund	326,527.58	
Food Service	279,943.68	
Staff funds/scholarships	56,006.43	
Endowments	187,877.24	
Resale School supply	1,931.45	
Principal's Funds	70,631.96	
Local grants	11,364.95	
OHSAA Tournament		
Severance fund	230,933.72	
Student Activities	59,426.66	
Athletics	169,165.52	
Auxiliary Services	121,545.91	
Preschool state grant	-9,018.40	Awaiting ODE Funds
Data Communications	0.00	
HSTW		
Student Wellness and Success Fund	775,222.29	
BWC State safety Grant/State Mental Health Grant	34,448.51	
ESSERS Federal Grant	-1,125,343.65	Awaiting ODE Funds
IDEA-B:Special Education	-106,485.61	Awaiting ODE Funds
LEP Title III	-6,933.29	Awaiting ODE Funds
Title I	-111,801.17	Awaiting ODE Funds
Title IV	-7,938.67	Awaiting ODE Funds
Preschool Spec Ed	-1,036.51	Awaiting ODE Funds
Title II-A	-13,828.42	Awaiting ODE Funds

Total	\$11,878,437.60
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

September 30, 2022

General Fund only - 001

	September 2022	September 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
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	978,727	878,513	100,214
State funding	1,126,828	1,133,295	-6,467	3,478,130	3,480,559	-2,428
State restricted funding	106,729	51,831	54,898	320,194	155,493	164,701
Property Tax Allocation	0	0	0	491,610	457,278	34,333
All Other Operating Revenue	27,522	107,827	-80,306	74,425	341,670	-267,245
Non-Operating Revenue	0	7,739	-7,739	0	286,171	-286,171
TOTAL REVENUE:	1,261,079	1,300,693	-39,614	9,087,799	9,067,997	19,803
<u>EXPENSES:</u>						
Salaries & Wages	1,327,826	1,167,036	160,790	3,966,885	3,644,011	322,874
Fringe Benefits	552,963	505,730	47,233	1,694,519	1,616,193	78,326
Purchased Services	462,997	399,029	63,969	784,504	1,089,317	-304,814
Supplies & Texts	158,461	67,076	91,385	397,917	256,725	141,192
Capital Outlay	4,590	7,034	-2,444	4,590	7,712	-3,122
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	27,815	5,015	22,800	133,262	112,313	20,950
TOT EXPENDITURES	2,534,652	2,150,920	383,733	6,981,677	6,726,270	255,407
Revenues - Expenditures	-1,273,573	-850,227		2,106,122	2,341,727	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 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				
<u>REVENUE:</u>				
Real Estate Taxes	3,390,791	7,961,983	42.59%	4,571,192
Personal Tangible	353,922	705,425	50.17%	351,503
Income Tax	978,727	2,663,813	36.74%	1,685,086
State funding	3,478,130	14,121,249	24.63%	10,643,119
State restricted funding	320,194	1,261,368	25.38%	941,174
Property Tax Allocation	491,610	966,397	50.87%	474,787
All Other Operating Revenue	74,425	713,000	10.44%	638,575
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	9,087,799	28,393,235	32.01%	19,305,436
<u>EXPENSES:</u>				
Salaries & Wages	3,966,885	15,990,267	24.81%	12,023,382
Fringe Benefits	1,694,519	6,866,075	24.68%	5,171,556
Purchased Services	784,504	4,787,315	16.39%	4,002,811
Supplies & Texts	397,917	744,489	53.45%	346,572
Capital Outlay	4,590	75,000	6.12%	70,410
Transfers Out	0	0		0
Other Expenses	133,262	345,108	38.61%	211,846
TOT EXPENDITURES	6,981,677	28,808,254	24.23%	21,826,577
Revenues - Expenditures	2,106,122	-415,019		

Start Date: 9/1/2022

End Date: 9/30/2022

Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230247	Adams Book Company	1070	9/7/2022	\$ 3,561.84	Check
230248	Edison Local School District	2025	9/7/2022	245.00	Check
230249	Bill's Irrigation	2491	9/7/2022	1,250.00	Check
230250	City Of Norwalk	3033	9/7/2022	4,600.80	Check
230251	Columbus Clay Co	3047	9/7/2022	396.00	Check
230252	BSN Sports	3222	9/7/2022	1,627.98	Check
230253	CDW-G	3565	9/7/2022	104,025.00	Check
230254	Demco Inc	4019	9/7/2022	429.67	Check
230255	Cardinal Bus Sales & Service	4045	9/7/2022	204.88	Check
230256	Deluca Plumbing	4091	9/7/2022	27,876.00	Check
230257	Blick Art Materials	4212	9/7/2022	4,105.36	Check
230258	North Point Educational	5040	9/7/2022	8,873.43	Check
230259	First Communications, LLC	6118	9/7/2022	45.91	Check
230260	Firelands Lawn & Landscape Inc	6150	9/7/2022	1,055.75	Check
230261	Fitness Finders, Inc	6267	9/7/2022	350.78	Check
230262	Gopher Sport	7096	9/7/2022	492.07	Check
230263	Gallopade International	7354	9/7/2022	3,718.53	Check
230264	Huron County Board Of DD	8052	9/7/2022	10,160.00	Check
230265	Hobbs Lock & Key Inc	8073	9/7/2022	113.00	Check
230266	Healthcare Process Consulting	8524	9/7/2022	3,000.00	Check
230267	J & M Carpet Care	10133	9/7/2022	3,800.00	Check
230268	Laser Images	12122	9/7/2022	87.00	Check
230269	Truck Sales & Service	13028	9/7/2022	409.52	Check
230270	Miller Landscape Construction	13237	9/7/2022	29,910.00	Check
230271	Medco Supply Co Inc	13259	9/7/2022	1,901.85	Check
230272	Moto Electric Inc	13340	9/7/2022	536.90	Check
230273	McGraw-Hill School	13420	9/7/2022	2,204.67	Check
230274	Norwalk Ace Hardware	14044	9/7/2022	421.44	Check
230275	Nobil's Sports & Trophies	14151	9/7/2022	3,455.00	Check
230276	Rexel USA, Inc.	14234	9/7/2022	59.30	Check
230277	Ohio Edison Company	15010	9/7/2022	114.16	Check
230278	OASBO Inc	15101	9/7/2022	100.00	Check
230279	Ohio Association Of Secondary	15102	9/7/2022	590.00	Check
230280	CA Parks Signs	16005	9/7/2022	104.00	Check
230281	Pro-Ed	16163	9/7/2022	380.60	Check
230282	Pepple & Waggoner	16231	9/7/2022	7,797.00	Check
230283	Anderson's	16302	9/7/2022	1,240.40	Check
230284	Pearson Clinical Assessments	16380	9/7/2022	550.00	Check
230285	O Supplies	18315	9/7/2022	392.11	Check
230286	San-Bay Chemical And	19009	9/7/2022	264.15	Check
230287	Seneca East Local Schools	19068	9/7/2022	250.00	Check
230288	Stanton's Sheet Music	19082	9/7/2022	279.39	Check
230289	School Datebooks	19111	9/7/2022	1,062.70	Check
230290	Smetzer Paint & Supply	19573	9/7/2022	84.10	Check
230291	School Mate & Student Agendas	19604	9/7/2022	200.00	Check

Start Date: 9/1/2022

End Date: 9/30/2022

Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230292	Schindler Elevator Corp	19704	9/7/2022	\$ 1,035.65	Check
230293	Scholastic Classroom Magazines	19728	9/7/2022	267.50	Check
230294	School Outfitters	19806	9/7/2022	746.76	Check
230295	Treasurer State Of Ohio	20040	9/7/2022	1,326.75	Check
230296	Bluum of Minnesota, LLC	20080	9/7/2022	1,025.00	Check
230297	Tofts Dairy Inc.	20101	9/7/2022	171.28	Check
230298	Tek Seal	20369	9/7/2022	10,700.00	Check
230299	US Awards, Inc.	21025	9/7/2022	3,551.17	Check
230300	USI Education & Govt Sales	21068	9/7/2022	441.08	Check
230301	Varsity Spirit Fashions	22048	9/7/2022	851.95	Check
230302	Bay Area Council	22215	9/7/2022	6,306.95	Check
230303	Western Psychological Services	23015	9/7/2022	233.20	Check
230304	Wolff Brothers Supply, Inc.	23068	9/7/2022	1,236.01	Check
230305	Wal-Mart	23253	9/7/2022	918.78	Check
230306	Gardiner Service Co., LLC	334475	9/7/2022	705.00	Check
230307	West Music Company, Inc.	334510	9/7/2022	125.95	Check
230308	Twary, Dennis	334525	9/7/2022	8.82	Check
230309	Superior Fire Services	334599	9/7/2022	1,234.60	Check
230310	Great Lakes Truck Centers	334725	9/7/2022	276.57	Check
230311	Beers, Cari	334743	9/7/2022	50.00	Check
230312	Institute for Multi-Sensory	334749	9/7/2022	2,646.86	Check
230313	Ohio Developmental Supports, LLC	334818	9/7/2022	5,880.00	Check
230314	Edpuzzle, Inc.	334940	9/7/2022	7,750.00	Check
230315	School Specialty, LLC	335002	9/7/2022	2,463.04	Check
230316	Cintas Corporation	335015	9/7/2022	498.55	Check
230317	FOLLETT CONTENT SOLUTIONS	335077	9/7/2022	954.61	Check
230318	AttendanceK12 LLC	335145	9/7/2022	500.00	Check
230319	Lodermeier's Linwood Garage, Inc.	335148	9/7/2022	84.90	Check
230320	BOX CARS AND ONE-EYED JACKS	335151	9/7/2022	63.90	Check
230321	Guitar Center Stores, Inc.	335154	9/7/2022	1,060.00	Check
230322	Plasticards, Inc	335158	9/7/2022	323.00	Check
230323	Taylor Pest Control LLC	335159	9/7/2022	150.00	Check
230324	Frontier	900032	9/7/2022	4,681.44	Electronic
230325	Gordon Food Service	900011	9/7/2022	3,436.26	Electronic
230326	Waste Management	900044	9/7/2022	7,931.72	Electronic
230327	Vogus, Brian	335171	9/9/2022	6.70	Check
230328	Williams, Sara	335174	9/9/2022	70.00	Check
230478			9/15/2022	808,127.25	Electronic
230329	Opper, Stacey	2489	9/16/2022	646.00	Check
230330	BSN Sports	3222	9/16/2022	354.06	Check
230331	Forte Music	3282	9/16/2022	1,719.87	Check
230332	Carter Lumber	3469	9/16/2022	88.50	Check
230333	CDW-G	3565	9/16/2022	16,625.00	Check

Start Date: 9/1/2022

End Date: 9/30/2022

Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230334	Corwin Press, Inc.	4006	9/16/2022	\$ 6,500.00	Check
230335	Demco Inc	4019	9/16/2022	413.14	Check
230336	Don Tester Ford	4038	9/16/2022	1,327.27	Check
230337	Cardinal Bus Sales & Service	4045	9/16/2022	3,429.11	Check
230338	Blick Art Materials	4212	9/16/2022	1,155.76	Check
230339	North Point Educational	5040	9/16/2022	588.00	Check
230340	Fair Publishing House	6002	9/16/2022	1,003.00	Check
230341	Fisher-Titus Medical Center	6068	9/16/2022	10,969.30	Check
230342	Firelands Lawn & Landscape Inc	6150	9/16/2022	1,990.00	Check
230343	Houghton Mifflin Harcourt Co	8042	9/16/2022	10,672.29	Check
230344	Leutenegger, Adam J.	12267	9/16/2022	465.00	Check
230345	Math-U-See, Inc.	13083	9/16/2022	482.00	Check
230346	Midwest Regional ESC	13085	9/16/2022	280.75	Check
230347	Millers Market	13101	9/16/2022	148.84	Check
230348	Mossman Music	13146	9/16/2022	605.00	Check
230349	Moto Electric Inc	13340	9/16/2022	419.77	Check
230350	Maple City Saw & Mower	13419	9/16/2022	41.98	Check
230351	McGraw-Hill School	13420	9/16/2022	617.07	Check
230352	Kaple, Corrie	13763	9/16/2022	175.75	Check
230353	MHS	13793	9/16/2022	225.00	Check
230354	Nasco	14002	9/16/2022	247.00	Check
230355	Norwalk Ace Hardware	14044	9/16/2022	227.40	Check
230356	Nobil's Sports & Trophies	14151	9/16/2022	1,986.25	Check
230357	Rexel USA, Inc.	14234	9/16/2022	45.85	Check
230358	Pietrangelo, Julie A.	14274	9/16/2022	720.10	Check
230359	Ohio Edison Company	15010	9/16/2022	1,470.28	Check
230360	Oriental Trading Company	15085	9/16/2022	131.90	Check
230361	Oeder, Laura	15213	9/16/2022	318.37	Check
230362	OACAC	15241	9/16/2022	55.00	Check
230363	Perma Bound	16020	9/16/2022	3,157.25	Check
230364	Anderson's	16302	9/16/2022	230.82	Check
230365	Project Lead The Way, Inc	16410	9/16/2022	6,090.00	Check
230366	Rettig Music, Inc.	18024	9/16/2022	7,170.25	Check
230367	Rea & Associates, Inc.	18223	9/16/2022	6,700.00	Check
230368	O Supplies	18315	9/16/2022	5,643.80	Check
230369	St. Joseph Central Catholic	19071	9/16/2022	175.00	Check
230370	Futronics, Inc	19187	9/16/2022	534.00	Check
230371	Scholastic Classroom Magazines	19728	9/16/2022	379.12	Check
230372	TSC Stores	20001	9/16/2022	29.96	Check
230373	Tiffin Board of Education	20014	9/16/2022	275.00	Check
230374	Transportation Accessories Co.	20030	9/16/2022	524.55	Check
230375	Tofts Dairy Inc.	20101	9/16/2022	184.80	Check
230376	Top of the Line Construction	20355	9/16/2022	680.00	Check
230377	Vex Robotics, Inc.	22022	9/16/2022	400.00	Check
230378	Walsworth Publishing	23022	9/16/2022	3,703.00	Check

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Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230379	Co. Wolff Brothers Supply, Inc.	23068	9/16/2022	\$ 727.65	Check
230380	Catering By Design	334337	9/16/2022	3,150.00	Check
230381	PaySchools	334396	9/16/2022	91.22	Check
230382	Gardiner Service Co., LLC	334475	9/16/2022	390.00	Check
230383	Music and Arts	334511	9/16/2022	48.90	Check
230384	Peacock Water	334515	9/16/2022	246.75	Check
230385	DClark Online, LLC	334617	9/16/2022	840.00	Check
230386	Great Lakes Truck Centers	334725	9/16/2022	907.81	Check
230387	Institute for Multi- Sensory	334749	9/16/2022	83.00	Check
230388	ABA Outreach Services, LLC	334807	9/16/2022	2,207.50	Check
230389	Gateway Education Holdings, LLC	334945	9/16/2022	2,052.00	Check
230390	Lakota Local School District	334975	9/16/2022	150.00	Check
230391	Nutrition Group, The	334984	9/16/2022	46,587.94	Check
230392	School Specialty, LLC	335002	9/16/2022	4,196.95	Check
230393	Cintas Corporation	335015	9/16/2022	790.58	Check
230394	EXL Inc.	335016	9/16/2022	1,509.00	Check
230395	SIMPLE SOLUTIONS LEARNING, INC.	335028	9/16/2022	778.80	Check
230396	FOLLETT CONTENT SOLUTIONS	335077	9/16/2022	325.36	Check
230397	Modern Office Methods Inc	335122	9/16/2022	811.94	Check
230398	XtraMath	335169	9/16/2022	400.00	Check
230399	Ohio Leadership Institute	335170	9/16/2022	90.00	Check
230400	Geiger, Karen	335172	9/16/2022	54.00	Check
230401	Jackson, Renee	335173	9/16/2022	56.00	Check
230402	Logan, Shannon	335177	9/16/2022	25.25	Check
230403	Kehr, Nina	335178	9/16/2022	56.00	Check
230404	Eaton, Cynthia	335179	9/16/2022	25.00	Check
230405	Penwell, Jane	335180	9/16/2022	25.00	Check
230406	Proctor, Beth	335181	9/16/2022	7.00	Check
230407	McClanahan, Hannah	335182	9/16/2022	1,200.00	Check
230408	Arbiter Pay	335013	9/16/2022	4,425.00	Electronic
230409	Gordon Food Service	900011	9/16/2022	2,753.55	Electronic
230410	PNC - Purchasing Card	900017	9/16/2022	9,239.49	Electronic
230411	Marathon Petroleum	900031	9/16/2022	1,152.02	Electronic
230412	Treasurer State of Ohio	900033	9/16/2022	1,257.00	Electronic
230413	ExxonMobil	900041	9/16/2022	6,722.10	Electronic
230414	FOUNDATION- DEDUCTIONS	900012	9/25/2022	92,833.35	Electronic
230415	Adams Book Company	1070	9/27/2022	355.97	Check
230416	Applied Educational Systems	334750	9/27/2022	1,598.00	Check
230417	Ashland High School	1035	9/27/2022	150.00	Check
230418	Blake's Sanitation, Ltd.	2071	9/27/2022	500.00	Check
230419	BSN Sports	3222	9/27/2022	659.00	Check
230420	Camille Catherine Inc	335176	9/27/2022	693.29	Check
230421	CDW-G	3565	9/27/2022	2,568.00	Check
230422	Cintas Corporation	335015	9/27/2022	14.50	Check

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Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230423	Columbia Gas Of Ohio Inc	3044	9/27/2022	\$ 2,131.18	Check
230424	Domino's Pizza	4035	9/27/2022	63.95	Check
230425	Educational Service Center	3125	9/27/2022	11,400.00	Check
230426	EI US, LLC	335128	9/27/2022	119.70	Check
230427	ESC of Lake Erie West	5022	9/27/2022	170.00	Check
230428	Esc Of Lorain County	12159	9/27/2022	1,339.39	Check
230429	Fair Publishing House	6002	9/27/2022	126.50	Check
230430	Fisher-Titus Medical Center	6068	9/27/2022	4,433.24	Check
230431	Flaghouse Inc	6014	9/27/2022	411.80	Check
230432	FOLLETT CONTENT SOLUTIONS	335077	9/27/2022	1,820.35	Check
230433	Grabill, Kaitlyn	335152	9/27/2022	9.26	Check
230434	Higgins, Jason	335058	9/27/2022	175.00	Check
230435	Hobbs Lock & Key Inc	8073	9/27/2022	332.00	Check
230436	Huron County General Health	8054	9/27/2022	440.75	Check
230437	Institute for Multi-Sensory	334749	9/27/2022	5,100.00	Check
230438	Kehr, Nina	335178	9/27/2022	180.00	Check
230439	Laser Images	12122	9/27/2022	545.68	Check
230440	Leber, Erica	335184	9/27/2022	181.00	Check
230441	Maple City Saw & Mower	13419	9/27/2022	15.99	Check
230442	Mason, Carol	13211	9/27/2022	60.00	Check
230443	Math-U-See, Inc.	13083	9/27/2022	217.00	Check
230444	Maxie Tire And Supply	13027	9/27/2022	1,739.60	Check
230445	McClanahan, Hannah	335182	9/27/2022	600.00	Check
230446	Medco Supply Co Inc	13259	9/27/2022	51.20	Check
230447	Nasco	14002	9/27/2022	149.96	Check
230448	Nobil's Sports & Trophies	14151	9/27/2022	500.00	Check
230449	North Point Educational	5040	9/27/2022	26,389.38	Check
230450	Northern Speech Services, Inc	335142	9/27/2022	234.08	Check
230451	Norwalk Ace Hardware	14044	9/27/2022	233.32	Check
230452	Norwalk Ohio News LLC	335022	9/27/2022	25.00	Check
230453	O Supplies	18315	9/27/2022	1,068.62	Check
230454	Ohio Association Of Secondary	15102	9/27/2022	295.00	Check
230455	Ohio Edison Company	15010	9/27/2022	29,189.56	Check
230456	Pertner, Betsy	335183	9/27/2022	86.75	Check
230457	Port Clinton Board of Ed.	16036	9/27/2022	300.00	Check
230458	Sandor, Michelle	19116	9/27/2022	132.50	Check
230459	Scholastic Classroom Magazines	19728	9/27/2022	93.94	Check
230460	School Specialty, LLC	335002	9/27/2022	3,717.93	Check
230461	Shiffler Equipment Sales	19053	9/27/2022	434.82	Check
230462	Stanton's Sheet Music	19082	9/27/2022	59.95	Check
230463	Staples Contract & Commercial LLC	19617	9/27/2022	6,227.20	Check
230464	Taylor Pest Control LLC	335159	9/27/2022	125.00	Check
230465	Teacher Created	20262	9/27/2022	145.12	Check

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Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Resources				
230466	Teacher Innovations, Inc.	20043	9/27/2022	\$ 121.50	Check
230467	Transportation Accessories Co.	20030	9/27/2022	218.91	Check
230468	USI Education & Govt Sales	21068	9/27/2022	2,146.06	Check
230469	Welch, Robin	16018	9/27/2022	600.00	Check
230470	Wood County Educational	23229	9/27/2022	1,360.00	Check
230471	YouScience, LLC	335155	9/27/2022	3,150.00	Check
230472	Ohio Treasurer of State	1053	9/27/2022	100.00	Electronic
230473	Arbiter Pay	335013	9/27/2022	1,730.00	Electronic
230474	Gordon Food Service	900011	9/27/2022	770.91	Electronic
230475	Amazon	900046	9/27/2022	18,660.30	Electronic
230477			9/28/2022	762,599.33	Electronic
230476	Tri-C Distributors	20039	9/30/2022	4,892.92	Check
230479	STATE TEACHERS	900000	9/30/2022	163,198.00	Electronic
230480	SCHOOL EMPLOYEES	900001	9/30/2022	77,116.71	Electronic
230481	MEDICARE	900003	9/30/2022	21,995.99	Electronic
230482	HURON ERIE SCHOOL EMPLOYEES	900034	9/30/2022	380,870.73	Electronic
230483	Vision Service Plan	900042	9/30/2022	3,460.75	Electronic
230484	OSC Life Insurance	900043	9/30/2022	1,830.81	Electronic
230485	ASCD	1345	9/30/2022	239.00	Check
230486	Edison Local School District	2025	9/30/2022	250.00	Check
230487	Betschman's Flowers on Main	2030	9/30/2022	223.50	Check
230488	Barista Pro Shop	2053	9/30/2022	271.61	Check
230489	BoardPaq, LLC	2064	9/30/2022	1,274.40	Check
230490	Blake's Sanitation, Ltd.	2071	9/30/2022	500.00	Check
230491	Bell Equipment & Refrigeration	2634	9/30/2022	1,237.81	Check
230492	Baumgartner, Gary	2652	9/30/2022	16.00	Check
230493	City Of Norwalk	3033	9/30/2022	10,416.30	Check
230494	BSN Sports	3222	9/30/2022	1,248.75	Check
230495	Forte Music	3282	9/30/2022	2,776.85	Check
230496	Cummins Bridgeway LLC	3310	9/30/2022	770.00	Check
230497	North Point Educational	5040	9/30/2022	25,291.40	Check
230498	First Communications, LLC	6118	9/30/2022	114.86	Check
230499	Furey, Sarah	6225	9/30/2022	310.00	Check
230500	Garwood, Jennifer	7047	9/30/2022	658.00	Check
230501	Huron County Board Of DD	8052	9/30/2022	10,160.00	Check
230502	Hobbs Lock & Key Inc	8073	9/30/2022	108.00	Check
230503	Hylant Administrative Service	8454	9/30/2022	82,188.00	Check
230504	Kiwanis Club of Norwalk, Ohio	11030	9/30/2022	160.00	Check
230505	Kreischer, Adam	11109	9/30/2022	323.35	Check
230506	Literacy Resources, LLC	12047	9/30/2022	167.00	Check
230507	Master Teacher	13025	9/30/2022	65.95	Check
230508	Medco Supply Co Inc	13259	9/30/2022	6.88	Check
230509	McGraw-Hill School	13420	9/30/2022	4,668.58	Check

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Norwalk City School District

September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230510	Manlet, Brock	13811	9/30/2022	\$ 350.00	Check
230511	Nasco	14002	9/30/2022	484.92	Check
230512	Norwalk Ace Hardware	14044	9/30/2022	52.34	Check
230513	Norwalk Police	14051	9/30/2022	895.73	Check
230514	Nobil's Sports & Trophies	14151	9/30/2022	2,855.00	Check
230515	Rexel USA, Inc.	14234	9/30/2022	183.99	Check
230516	Ohio Edison Company	15010	9/30/2022	98.15	Check
230517	OASBO Inc	15101	9/30/2022	100.00	Check
230518	Pitsco, Inc.	16002	9/30/2022	5,050.50	Check
230519	Perma Bound	16020	9/30/2022	3,576.00	Check
230520	Pro-Ed	16163	9/30/2022	77.00	Check
230521	Pepple & Waggoner	16231	9/30/2022	2,729.00	Check
230522	Pearson Clinical Assessments	16380	9/30/2022	196.10	Check
230523	Robotics Education &	18004	9/30/2022	3,513.87	Check
230524	Rettig Music, Inc.	18024	9/30/2022	270.00	Check
230525	Texthelp, Inc.	18030	9/30/2022	1,800.00	Check
230526	Rogers, Susan J.	18169	9/30/2022	25.00	Check
230527	Rea & Associates, Inc.	18223	9/30/2022	2,000.00	Check
230528	R. J. Beck Protective	18271	9/30/2022	225.00	Check
230529	Enderle, Angela	18351	9/30/2022	323.00	Check
230530	San-Bay Chemical And	19009	9/30/2022	42.05	Check
230531	Shiffler Equipment Sales	19053	9/30/2022	1,066.70	Check
230532	Scholastic, Inc	19184	9/30/2022	1,410.00	Check
230533	Futronics, Inc	19187	9/30/2022	534.00	Check
230534	Scholastic Classroom Magazines	19728	9/30/2022	1,038.18	Check
230535	Transportation Accessories Co.	20030	9/30/2022	620.50	Check
230536	Tuffman Equipment & Supply Ltd	20078	9/30/2022	29.95	Check
230537	Bluum of Minnesota, LLC	20080	9/30/2022	395.00	Check
230538	TK Elevator	20265	9/30/2022	1,439.70	Check
230539	US Bank	21102	9/30/2022	29,274.18	Check
230540	Vex Robotics, Inc.	22022	9/30/2022	17,624.62	Check
230541	Bay Area Council	22215	9/30/2022	6,306.95	Check
230542	Wal-Mart	23253	9/30/2022	707.75	Check
230543	Gardiner Service Co., LLC	334475	9/30/2022	2,898.00	Check
230544	The Herald, Inc.	334487	9/30/2022	525.55	Check
230545	American Diesel Service, Inc.	334559	9/30/2022	1,233.47	Check
230546	Parchment LLC	334713	9/30/2022	1,680.00	Check
230547	Threat Extinguisher, LLC	334804	9/30/2022	4,961.00	Check
230548	Ohio Developmental Supports, LLC	334818	9/30/2022	10,290.00	Check
230549	Cintas Corporation	335015	9/30/2022	946.94	Check
230550	FOLLETT CONTENT SOLUTIONS	335077	9/30/2022	1,257.66	Check
230551	Hudgel, Charles R.	335168	9/30/2022	16.66	Check
230552	Nave, Scott	335189	9/30/2022	550.00	Check
230553	Conley, Darren	335190	9/30/2022	4,000.00	Check
230554	Gordon Food Service	900011	9/30/2022	3,825.65	Electronic
230555	Marathon Petroleum	900031	9/30/2022	1,319.36	Electronic

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Norwalk City School District
September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230556	Frontier	900032	9/30/2022	\$ 4,747.49	Electronic
230557	ExxonMobil	900041	9/30/2022	14,583.71	Electronic
230558	Waste Management	900044	9/30/2022	4,153.44	Electronic
230559	Amazon	900046	9/30/2022	411.66	Electronic
230560	BANK CHARGES	900028	9/30/2022	1,247.79	Electronic
230561	Severance Transfer	335004	9/30/2022	11,555.16	Electronic
Grand Total				\$ 3,249,784.22	

As Of Period: 09/30/2022

Norwalk City School District
September 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	\$ 2,106,122.19	\$ (1,273,573.30)	\$ 8,078,196.32
002	BOND RETIREMENT	1,614,016.97	451,679.84	0.00	2,065,696.81
003	PERMANENT IMPROVEMENT	686,537.95	105,366.34	(23,600.00)	791,904.29
004	BUILDING	324,762.23	1,765.35	679.08	326,527.58
006	FOOD SERVICE	481,593.01	(201,649.33)	(75,649.13)	279,943.68
007	SPECIAL TRUST	62,463.69	(6,457.26)	(6,221.04)	56,006.43
008	ENDOWMENT	186,178.42	1,698.82	364.05	187,877.24
009	UNIFORM SCHOOL SUPPLIES	1,931.45	0.00	0.00	1,931.45
018	PUBLIC SCHOOL SUPPORT	63,584.78	7,047.18	7,622.01	70,631.96
019	OTHER GRANT	11,364.95	0.00	0.00	11,364.95
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	35,360.30	11,555.16	230,933.72
200	STUDENT MANAGED ACTIVITY	66,993.26	(7,566.60)	(7,566.60)	59,426.66
300	DISTRICT MANAGED ACTIVITY	116,879.33	52,286.19	25,700.24	169,165.52
401	AUXILIARY SERVICES	84,301.40	37,244.51	(51,240.67)	121,545.91
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(10,178.23)	(2,923.07)	(9,018.40)
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	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	796,048.36	(20,826.07)	(8,021.00)	775,222.29
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	18,535.80	0.00	34,448.51
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	(1,125,343.65)	(278,273.18)	(1,125,343.65)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(106,485.61)	(72,025.39)	(106,485.61)
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	(6,933.29)	(4,621.51)	(6,933.29)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(111,801.17)	(74,723.00)	(111,801.17)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(7,938.67)	(7,938.67)	(7,938.67)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,036.51)	0.00	(1,036.51)
590	IMPROVING TEACHER QUALITY	0.00	(13,828.42)	(11,462.25)	(13,828.42)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 10,681,375.89	\$ 1,197,061.71	\$ (1,851,918.27)	\$ 11,878,437.60

Norwalk City School District
September 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,913,895.93	\$ 1,261,078.91	\$ 9,087,799.45	\$ 2,523,979.92	\$ 6,957,597.97	\$ 7,044,097.41	\$ 1,432,499.01	\$ 5,611,598.40
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	10,672.29	24,079.29	391,146.31	0.00	391,146.31
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	0.00	461,018.89	0.00	9,339.05	2,065,696.81	0.00	2,065,696.81
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	0.00	209,020.65	23,600.00	103,654.31	791,904.29	54,668.85	737,235.44
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	679.08	1,765.35	0.00	0.00	326,527.58	0.00	326,527.58
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	19,978.68	44,666.98	95,627.81	246,316.31	279,943.68	102,505.94	177,437.74
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	5.86	13.13	0.00	0.00	3,077.83	0.00	3,077.83
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	800.00	0.00	0.00	1,917.48	0.00	1,917.48
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	540.00	1,449.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	6,582.90	7,626.39	44,108.39	26,770.22	17,338.17
007-9300	NORWALK WELLNESS PLAN FUND	8.61	356.00	356.00	0.00	0.00	364.61	0.00	364.61
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	0.00	0.00	0.00	1,499.98	0.00	1,499.98
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	34.00	958.96	0.00	0.00	13,033.88	0.00	13,033.88
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	330.05	739.86	0.00	0.00	173,343.38	0.00	173,343.38
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	0.00	1,931.45	0.00	1,931.45
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	0.00	0.00	278.70	278.70	13,802.92	1,265.30	12,537.62

Norwalk City School District
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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	\$ 0.00	\$ 8.87	\$ 226.60	\$ 226.60	\$ 17,914.24	\$ 808.70	\$ 17,105.54
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	2,500.00	2,621.75	3,014.80	3,594.80	16,881.36	815.20	16,066.16
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	14,393.69	14,405.69	5,886.21	6,061.56	16,049.82	9,282.89	6,766.93
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	0.00	0.00	0.00	2,723.56	1,970.06	753.50
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	134.63	172.53	0.00	0.00	3,260.06	0.00	3,260.06
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	0.00	0.00	0.00	1,275.04	413.70	861.34
035-0000	Severance benefits Fund	195,573.42	11,555.16	35,360.30	0.00	0.00	230,933.72	0.00	230,933.72
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	0.00	0.00	0.00	0.00	3,653.99	0.00	3,653.99
200-9024	Class Of 2024	2,765.75	0.00	0.00	0.00	0.00	2,765.75	47.96	2,717.79
200-9025	Class Of 2025	311.00	0.00	0.00	0.00	0.00	311.00	0.00	311.00
200-920E	NHS Year Book	1,126.95	0.00	0.00	3,703.00	3,703.00	(2,576.05)	0.00	(2,576.05)
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	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	42.00	42.00	0.00	0.00	42.00	630.00	(588.00)
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	0.00	0.00	0.00	0.00	990.33	0.00	990.33
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	0.00	0.00	1,689.43	0.00	1,689.43
200-927F	Student Council High School	3,790.94	3,227.00	3,227.00	1,075.21	1,075.21	5,942.73	1,616.21	4,326.52
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

Norwalk City School District

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FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929L	Student Council Middle School	\$ 8,852.18	\$ 767.00	\$ 767.00	\$ 1,547.79	\$ 1,547.79	\$ 8,071.39	\$ 3,871.09	\$ 4,200.30
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	0.00	0.00	5,046.54	5,046.54	9,340.51	14,283.46	(4,942.95)
200-929S	Stomping Grounds	1,455.16	682.05	682.05	912.11	912.11	1,225.10	2,833.06	(1,607.96)
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	440.24	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	5,570.76	0.00	6,347.00	1,451.50	2,975.00	8,942.76	232.50	8,710.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	0.00	2,062.00	1,658.75	1,658.75	2,874.56	0.00	2,874.56
300-930J	Baseball Activity Account	0.00	165.00	165.00	0.00	0.00	165.00	0.00	165.00
300-930Q	Athletic Fund - High School	42,990.86	52,071.00	84,312.00	20,709.48	35,772.04	91,530.82	36,805.34	54,725.48
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)	432.00	432.00	4,256.36	18.00	4,238.36
300-930T	Basketball Girls Activity Account	12,128.13	260.00	(90.00)	0.00	2,265.00	9,773.13	55.00	9,718.13
300-930U	Volleyball Activity Account	2,996.50	348.00	2,983.00	3,724.50	3,801.50	2,178.00	623.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	2,450.00	2,540.00	1,057.00	1,142.99	4,729.69	441.30	4,288.39
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	500.00	600.00	0.00	0.00	6,913.81	500.00	6,413.81
300-932T	Orchestra High School	2,713.83	0.00	0.00	693.29	693.29	2,020.54	106.71	1,913.83
300-933T	Theater High School	19,894.99	73.00	2,073.00	0.00	0.00	21,967.99	4,200.00	17,767.99
300-934T	Choir High School	823.33	0.00	0.00	0.00	0.00	823.33	0.00	823.33
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
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	231.43	155,886.32	51,472.10	118,641.81	121,545.91	247,716.68	(126,170.77)
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	(1,159.83)	(1,159.83)	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC PRESCHOOL FY23	0.00	12,741.16	12,741.16	14,504.40	21,759.56	(9,018.40)	0.00	(9,018.40)

Norwalk City School District September 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9022	HIGH SCHOOLS THAT WORK FY22	\$ 0.00	\$ 1,159.83	\$ 1,159.83	\$ 1,159.83	\$ 1,159.83	\$ 0.00	\$ 0.00	\$ 0.00
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	8,021.00	20,826.07	775,222.29	43,519.39	731,702.90
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	0.00	0.00	18,535.80	18,535.80	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	26,874.99	580,065.33	(580,065.33)	28,688.85	(608,754.18)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	251,398.19	545,278.32	(545,278.32)	73,234.94	(618,513.26)
516-9023	IDEA PART B FY23	0.00	0.00	0.00	72,025.39	106,485.61	(106,485.61)	43,599.40	(150,085.01)
551-9023	TITLE III LEP FY23	0.00	0.00	0.00	4,621.51	6,933.29	(6,933.29)	100.00	(7,033.29)
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	0.00	0.00	865.00	(865.00)
572-9023	TITLE I FY23	0.00	0.00	0.00	74,723.00	111,801.17	(111,801.17)	3,113.74	(114,914.91)
584-9023	TITLE IV FY23	0.00	0.00	0.00	7,938.67	7,938.67	(7,938.67)	0.00	(7,938.67)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	0.00	0.00	0.00	1,036.51	(1,036.51)	552.60	(1,589.11)
590-9023	TITLE II A FY23	0.00	0.00	0.00	11,462.25	13,828.42	(13,828.42)	6,500.00	(20,328.42)
Grand Total		\$ 10,681,375.89	\$ 1,384,603.70	\$ 10,153,056.74	\$ 3,236,521.97	\$ 8,955,995.03	\$ 11,878,437.60	\$ 2,164,430.40	\$ 9,714,007.20

As Of Period: 09/30/2022

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Acc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,126,834.64	\$ 0.00	\$ 8,126,834.64	\$ 2,053,673.44	\$ 713,594.67	\$ 0.00	\$ 0.00	\$ 6,073,161.20	25.27 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT-STATE/FEDERAL PRO	3,899,764.46	0.00	3,899,764.46	865,281.07	279,433.15	9,000.00	0.00	3,025,483.39	22.42
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	704,242.87	9,440.00	713,682.87	79,263.81	55,699.53	81,624.12	0.00	552,794.94	22.54
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	251,547.05	99,998.44	351,545.49	204,681.12	55,619.83	121,439.66	0.00	25,424.71	92.77
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	385.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,833,365.60	0.00	2,833,365.60	649,795.74	198,342.82	0.00	0.00	2,183,569.86	22.93
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,257,194.64	0.00	1,257,194.64	275,738.43	83,603.30	0.00	0.00	981,456.21	21.93
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,859,398.36	1,200.00	1,860,598.36	242,571.72	121,354.68	298,599.51	0.00	1,319,427.13	29.09
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	107,400.00	1,850.00	109,250.00	9,896.74	4,110.91	9,594.02	0.00	89,759.24	17.84
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	74,563.78	22,886.62	0.00	0.00	247,308.62	23.17
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	111,668.68	0.00	111,668.68	24,420.19	7,509.29	0.00	0.00	87,248.49	21.87
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	82,550.00	0.00	82,550.00	26,015.46	20,387.34	5,913.67	0.00	50,620.87	38.68
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	4,590.00	0.00	4,590.00	4,590.00	4,590.00	0.00	0.00	0.00	100.00
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Norwalk City School District

September 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
001-1900-400-0000	NON PROGRAMMED CHARGES	\$ 277,092.79	\$ 0.00	\$ 277,092.79	\$ 12,081.70	\$ 8,797.07	\$ 0.00	\$ 0.00	\$ 265,011.09	4.36 %
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	894,796.80	0.00	894,796.80	252,228.70	82,485.10	0.00	0.00	642,568.10	28.19
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	361,354.44	0.00	361,354.44	93,966.54	30,775.24	0.00	0.00	267,387.90	26.00
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	607,669.16	235.00	607,904.16	37,019.57	20,098.33	83,904.89	0.00	486,979.70	19.89
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	12,674.17	6,952.00	899.55	0.00	28,426.28	32.32
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	3,000.00	3,000.00	9,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	138,987.36	0.00	138,987.36	39,794.52	14,491.89	0.00	0.00	99,192.84	28.63
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	98,627.36	0.00	98,627.36	32,830.66	10,332.34	11,109.13	0.00	54,687.57	44.55
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	332,486.25	2,788.75	335,275.00	17,447.46	11,529.91	88,343.09	0.00	229,484.45	31.55
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	65,569.85	1,430.15	67,000.00	9,452.62	7,768.79	1,358.72	0.00	56,188.66	16.14
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	9,250.00	0.00	9,250.00	1,274.40	1,274.40	1,600.00	0.00	6,375.60	31.07
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	57,827.00	5,173.00	63,000.00	12,941.00	12,941.00	5,173.00	0.00	44,886.00	28.75
001-2400-100-0000	SALARIES - ADMINISTRATION	1,503,178.56	0.00	1,503,178.56	395,810.33	123,651.52	0.00	0.00	1,107,368.23	26.33
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	618,966.18	0.00	618,966.18	153,439.86	51,529.90	0.00	0.00	465,526.32	24.79
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	149,445.56	6,000.00	155,445.56	60,133.23	19,962.70	22,849.08	0.00	72,463.25	53.38
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	32,000.00	500.00	32,500.00	7,686.50	597.99	8,437.14	0.00	16,376.36	49.61
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	9,421.00	79.00	9,500.00	3,081.09	1,189.95	838.00	0.00	5,580.91	41.25
001-2500-	SALARY & WAGES -	238,341.36	0.00	238,341.36	62,308.90	20,856.90	0.00	0.00	176,032.46	26.14

Norwalk City School District
September 2022 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000	FISCAL SERVICES									
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	\$ 129,197.12	\$ 0.00	\$ 129,197.12	\$ 32,965.43	\$ 11,728.83	\$ 0.00	\$ 0.00	\$ 96,231.69	25.52 %
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	42,897.84	0.00	42,897.84	353.04	236.08	6,413.44	0.00	36,131.36	15.77
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	864.29	39.29	540.71	0.00	95.00	93.67
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	287,500.00	0.00	287,500.00	113,855.27	10,299.01	3,908.78	0.00	169,735.95	40.96
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	3,659.27	3,659.27	5,340.73	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	948,475.44	0.00	948,475.44	250,495.66	83,377.23	0.00	0.00	697,979.78	26.41
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	143,313.98	49,527.36	0.00	0.00	427,234.45	25.12
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	747,875.56	10,886.20	758,761.76	264,444.96	186,002.52	130,652.96	0.00	363,663.84	52.07
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	197,392.13	607.87	198,000.00	38,930.55	23,177.34	33,047.69	0.00	126,021.76	36.35
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	436,860.72	0.00	436,860.72	136,465.47	55,797.94	0.00	0.00	300,395.25	31.24
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	190,760.12	0.00	190,760.12	61,277.85	25,305.84	0.00	0.00	129,482.27	32.12
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	131,311.18	23,433.20	154,744.38	48,214.96	21,412.86	58,213.12	0.00	48,316.30	68.78
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	204,500.00	0.00	204,500.00	32,589.53	29,135.37	17,554.20	0.00	154,356.27	24.52
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-	GENERAL SUPPORT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	SERV-PUPIL TRANSPOR MISCELLAN									
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	\$ 47,271.12	\$ 0.00	\$ 47,271.12	\$ 13,434.41	\$ 4,083.82	\$ 0.00	\$ 0.00	\$ 33,836.71	28.42 %
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	4,842.14	1,568.89	0.00	0.00	15,384.62	23.94
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	40,424.79	0.00	40,424.79	0.00	0.00	0.00	0.00	40,424.79	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	149,000.00	0.00	149,000.00	532.00	0.00	0.00	0.00	148,468.00	0.36
001-3200-100-0000	COORDINATOR EPAC - SALARY	151,142.40	0.00	151,142.40	11,228.51	0.00	0.00	0.00	139,913.89	7.43
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	1,971.43	205.17	0.00	0.00	13,453.97	12.78
001-3200-400-0000	GENERAL COMMUNITY REPAIR	6,000.00	0.00	6,000.00	1,014.25	585.75	2,985.75	0.00	2,000.00	66.67
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	0.00	0.00	2,000.00	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	160,741.68	0.00	160,741.68	27,085.62	8,257.32	0.00	0.00	133,656.06	16.85
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	22,283.16	0.00	22,283.16	4,471.46	1,443.53	0.00	0.00	17,811.70	20.07
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	106,527.26	720.00	107,247.26	17,025.14	12,384.33	24,276.05	0.00	65,946.07	38.51
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
		\$ 29,713,238.48	\$ 548,223.61	\$ 30,261,462.09	\$ 6,957,597.97	\$ 2,523,979.92	\$ 1,432,499.01	\$ 0.00	\$ 21,871,365.11	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	24,079.49	0.00	24,079.49	24,079.29	10,672.29	0.00	0.00	0.20	100.00
		\$ 24,079.49	\$ 0.00	\$ 24,079.49	\$ 24,079.29	\$ 10,672.29	\$ 0.00	\$ 0.00	\$ 0.20	
		\$ 29,737,317.97	\$ 548,223.61	\$ 30,285,541.58	\$ 6,981,677.26	\$ 2,534,652.21	\$ 1,432,499.01	\$ 0.00	\$ 21,871,365.31	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 002										
Scc: 0000										
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.95	37.36 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	920,000.00	0.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	96,925.00	0.00	96,925.00	0.00	0.00	0.00	0.00	96,925.00	0.00
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,032,585.95	
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,032,585.95	
Fund: 003										
Scc: 9011										
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	4,352.31	0.00	0.00	0.00	7,647.69	36.27
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	17,900.00	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
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	3,377.00	0.00	44,586.00	0.00	177,037.00	21.32
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	45,000.00	0.00	45,000.00	24,950.00	5,700.00	4,182.85	0.00	15,867.15	64.74
		\$ 597,000.00	\$ 48,575.00	\$ 645,575.00	\$ 103,654.31	\$ 23,600.00	\$ 54,668.85	\$ 0.00	\$ 487,251.84	
		\$ 597,000.00	\$ 48,575.00	\$ 645,575.00	\$ 103,654.31	\$ 23,600.00	\$ 54,668.85	\$ 0.00	\$ 487,251.84	
Fund: 006										
Scc: 0000										
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	5,631.35	1,237.81	6,493.53	0.00	39,875.12	23.32
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	69,138.89	23,650.54	0.00	0.00	190,100.43	26.67

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	\$ 145,429.56	\$ 0.00	\$ 145,429.56	\$ 46,306.67	\$ 21,838.99	\$ 0.00	\$ 0.00	\$ 99,122.89	31.84 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	19,704.47	9,890.13	15,295.53	0.00	130,000.00	21.21
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	105,534.93	39,010.34	59,675.05	0.00	509,790.02	24.48
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	28,000.00	0.00	28,000.00	0.00	0.00	21,041.83	0.00	6,958.17	75.15
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
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 246,316.31	\$ 95,627.81	\$ 102,505.94	\$ 0.00	\$ 983,346.63	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 246,316.31	\$ 95,627.81	\$ 102,505.94	\$ 0.00	\$ 983,346.63	
Grand Total		\$ 32,706,411.85	\$ 598,798.61	\$ 33,305,210.46	\$ 7,340,986.93	\$ 2,653,880.02	\$ 1,589,673.80	\$ 0.00	\$ 24,374,549.73	

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Norwalk City School District September 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,961,983.00	\$ 3,390,791.13	\$ 0.00	\$ 4,571,191.87	42.59 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	705,425.00	353,921.65	0.00	351,503.35	50.17
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,663,813.00	978,726.91	0.00	1,685,086.09	36.74
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	370.00	370.00	3,075.00	10.74
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	4,217.02	0.00	48,647.33	7.98
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	0.00	0.00	258,914.65	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	78,264.64	53,635.27	21,534.91	24,629.37	68.53
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	60.00	60.00	0.00	100.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	20.00	20.00	50.00	28.57
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	220.00	0.00	1,117.00	16.45
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	1,484.50	231.00	15,461.74	8.76
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	2,911.99	2,861.99	18,070.43	13.88
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	3,559.25	724.50	7,133.25	33.29
001-1860-0000-000000-000	FINES	4,140.35	100.00	100.00	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	700.65	60.00	55,937.26	1.24
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	34.00	10.00	(34.00)	0.00
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	0.00	23.18	23.18	(23.18)	0.00

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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	\$ 0.00	\$ 49.41	\$ 46.00	\$ (49.41)	0.00 %
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	(1.48)	(70.00)	1,501.48	(0.10)
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,546,424.10	3,391,719.03	1,126,827.89	10,154,705.07	25.04
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	0.00	0.00	829.13	0.00
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	400,219.13	101,472.14	33,820.18	298,746.99	25.35
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	50,167.80	16,722.60	150,471.36	25.00
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	31,909.37	10,636.46	95,707.62	25.00
001-3217-0000-000000-000	English Learners - Restricted	75,274.64	19,583.28	6,529.28	55,691.36	26.02
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,941.03	117,061.61	39,020.54	350,879.42	25.02
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	3,718.87	1,550.38	246,281.13	1.49
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00
		\$ 28,243,180.14	\$ 9,087,799.45	\$ 1,261,078.91	\$ 19,155,380.69	
Full Account Code:	002-0000					
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	0.00	0.00	125.00	0.00
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

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		\$ 1,046,300.00	\$ 461,018.89	\$ 0.00	\$ 585,281.11	
Full Account Code:	003-9011					
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	0.00	0.00	45.12	0.00
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
		\$ 476,634.33	\$ 209,020.65	\$ 0.00	\$ 267,613.68	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	12,741.16	12,741.16	99,258.84	11.38
		\$ 112,000.00	\$ 12,741.16	\$ 12,741.16	\$ 99,258.84	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	0.00	0.00	611,481.41	0.00
		\$ 611,481.41	\$ 0.00	\$ 0.00	\$ 611,481.41	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	0.00	0.00	5,272,855.26	0.00
		\$ 5,272,855.26	\$ 0.00	\$ 0.00	\$ 5,272,855.26	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	0.00	0.00	731,548.94	0.00
		\$ 731,548.94	\$ 0.00	\$ 0.00	\$ 731,548.94	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	0.00	0.00	16,932.91	0.00
		\$ 16,932.91	\$ 0.00	\$ 0.00	\$ 16,932.91	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	0.00	0.00	581,511.90	0.00
		\$ 581,511.90	\$ 0.00	\$ 0.00	\$ 581,511.90	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	0.00	0.00	46,361.09	0.00
		\$ 46,361.09	\$ 0.00	\$ 0.00	\$ 46,361.09	
Full Account Code:	587-9023					

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	\$ 27,034.67	\$ 0.00	\$ 0.00	\$ 27,034.67	0.00 %
		\$ 27,034.67	\$ 0.00	\$ 0.00	\$ 27,034.67	
Full Account Code: 590-9023						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	0.00	0.00	100,777.03	0.00
		\$ 100,777.03	\$ 0.00	\$ 0.00	\$ 100,777.03	
Grand Total		\$ 37,266,617.68	\$ 9,770,580.15	\$ 1,273,820.07	\$ 27,496,037.53	