

Cash Reconciliation

April 30, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,132,838.94
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General 5.04%	\$ 6,787,774.23
STAR Ohio-Construction Acct 5.04 %	\$ 334,769.97
	<u>\$ 8,261,383.14</u>

INVESTMENTS

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

Total Account Balances \$ 13,684,383.14

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 136.50
Less Outstanding Checks/ET - budgetary	\$ (156,299.15)
Less Outstanding Checks - payroll	\$ (202,687.36)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

TOTAL ADJUSTED BANK BALANCE ***** \$ 13,326,083.13

ACCOUNT LEDGER (FINSUM REPORT) ***** \$ 13,326,083.13

Difference 0.00

Gross Depository Balances:

Civista	\$1,132,838.94
STAR Ohio general account	\$6,787,774.23
STAR Ohio construction account	\$334,769.97
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,261,383.14

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$136.50
Outstanding budgetary checks	(\$156,299.15)
Outstanding payroll checks	(\$202,687.36)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$358,850.01)

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 \$13,326,083.13

Total Fund Balance \$13,326,083.13

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
April-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	315,644.46	0.0237	888.70
007-1410-9031 FESSENDEN	3,114.57	0.0002	8.77
008-1410-9043 CRAIG	15,011.26	0.0011	42.26
008-1410-9044 Ken-Mar	175,412.91	0.0132	493.88
401-9023 Catholic FY22 & 23	224,232.86	0.0168	631.33
OTHER FUNDS 001-1410	12,592,667.07	0.9450	35,454.88
 TOTAL	 13,326,083.13	 1.0000	 \$37,519.82
 MONTH'S INTEREST**		 37,519.83	

CONSTRUCTION interest 004-1410

1,382.21

Total Monthly Interest

\$38,902.04

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,855.63
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$29,664.20
Total Interest	\$37,519.83

CURRENT INVESTMENTS

April 30, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
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

Norwalk City School District

FUND BALANCE REPORT

April 30, 2023

Fund	Balance	
General	8,550,396.36	
Bond Retirement	1,688,455.96	
Permanent Improvement	959,944.05	
Building Fund	334,771.02	
Food Service	316,533.16	
Staff funds/scholarships	88,703.00	
Endowments	190,960.31	
Resale School supply	1,672.79	
Principal's Funds	78,881.43	
Local grants	15,732.95	
OHSAA Tournament	0.00	
Severance fund	310,251.64	
Student Activities	84,502.93	
Athletics	158,394.70	
Auxiliary Services (Norwalk Catholic state funds)	224,864.19	
Preschool state grant	-11,697.99	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-779.82	Awaiting ODE Funds
Student Wellness and Success Fund	718,305.82	
School Bus/BWC State safety Grant/State Mental Health	-140,788.29	Awaiting ODE Funds
ESSERS Federal Grant	-91,459.59	Awaiting ODE Funds
IDEA-B:Special Education	-129,816.19	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-8,922.07	Awaiting ODE Funds
Title IV	-7,007.85	Awaiting ODE Funds
Preschool Spec Ed	-2,792.75	Awaiting ODE Funds
Title II-A	-3,022.63	Awaiting ODE Funds

Total	\$13,326,083.13
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 April 30, 2023
 General Fund only - 001

	April 2023	April 2022	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	5,943	0	5,943	8,104,070	7,767,788	336,281
Personal Tangible	0	0	0	754,373	696,716	57,657
Income Tax	766,829	702,347	64,482	2,965,902	2,611,581	354,321
State funding	1,135,814	1,025,331	110,483	11,574,272	11,599,995	-25,722
State restricted funding	102,437	71,616	30,821	1,040,118	1,135,799	-95,681
Property Tax Allocation	494,881	492,342	2,538	988,486	952,115	36,371
All Other Operating Revenue	43,988	47,274	-3,286	710,175	618,725	91,450
Non-Operating Revenue	2,100	0	2,100	29,834	297,683	-267,850
TOTAL REVENUE:	2,551,991	2,338,910	213,081	26,167,230	25,680,403	486,827
<u>EXPENSES:</u>						
Salaries & Wages	1,321,737	1,283,785	37,952	13,230,864	12,275,615	955,249
Fringe Benefits	558,462	519,541	38,921	5,591,240	5,338,993	252,247
Purchased Services	387,522	510,303	-122,781	3,347,843	3,397,716	-49,873
Supplies & Texts	81,506	40,892	40,615	904,858	657,539	247,320
Capital Outlay	184,816	0	184,816	192,406	12,163	180,243
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	20,550	12,333	8,217	321,697	309,409	12,287
TOT EXPENDITURES	2,554,594	2,366,854	187,739	23,588,908	21,991,436	1,597,472
Revenues - Expenditures	-2,603	-27,944		2,578,322	3,688,967	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2023

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	8,104,070	8,086,983	100.21%	-17,087
Personal Tangible	754,373	742,925	101.54%	-11,448
Income Tax	2,965,902	2,703,813	109.69%	-262,089
State funding	11,574,272	14,049,679	82.38%	2,475,407
State restricted funding	1,040,118	1,250,505	83.18%	210,387
Property Tax Allocation	988,486	947,495	104.33%	-40,991
All Other Operating Revenue	710,175	886,799	80.08%	176,624
Non-Operating Revenue	29,834	20,000	149.17%	-9,834
TOTAL REVENUE:	26,167,230	28,688,199	91.21%	2,520,969
<u>EXPENSES:</u>				
Salaries & Wages	13,230,864	15,711,754	84.21%	2,480,890
Fringe Benefits	5,591,240	6,999,185	79.88%	1,407,945
Purchased Services	3,347,843	4,818,865	69.47%	1,471,022
Supplies & Texts	904,858	1,107,532	81.70%	202,674
Capital Outlay	192,406	392,972	48.96%	200,566
Transfers Out	0	0		0
Other Expenses	321,697	353,826	90.92%	32,129
TOT EXPENDITURES	23,588,908	29,384,134	80.28%	5,795,226
Revenues - Expenditures	2,578,322	-695,935		

Start Date: 4/1/2023

End Date: 4/30/2023

Norwalk City School District April 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231523	Amazon	900046	4/6/2023	\$ 23,729.68	Check
231524	Bay Area Council	22215	4/6/2023	6,306.95	Check
231525	Blick Art Materials	4212	4/6/2023	590.56	Check
231526	Bricker & Eckler, LLP	2056	4/6/2023	1,500.00	Check
231527	Christian Children's Home of Ohio, Inc	335203	4/6/2023	3,400.00	Check
231528	City Of Norwalk	3033	4/6/2023	9,460.50	Check
231529	Diaz-Rivera, Melissa	334682	4/6/2023	18.35	Check
231530	Education Plus	334361	4/6/2023	5,000.00	Check
231531	Esc Of Lorain County	12159	4/6/2023	1,339.39	Check
231532	FOLLETT CONTENT SOLUTIONS	335077	4/6/2023	1,189.41	Check
231533	FranklinCovey Client Services, Incorporated	334794	4/6/2023	3,383.53	Check
231534	Futronics, Inc	19187	4/6/2023	630.00	Check
231535	Great Lakes Electric	334660	4/6/2023	259.05	Check
231536	Hans' Truck and Trailer Repair Inc	335249	4/6/2023	1,686.33	Check
231537	Huron County Board Of DD	8052	4/6/2023	10,160.00	Check
231538	Huron County General Health	8054	4/6/2023	450.00	Check
231539	Junior Library Guild	10127	4/6/2023	956.48	Check
231540	Michaelis, Kristen	13735	4/6/2023	11.22	Check
231541	Miller Landscape Construction	13237	4/6/2023	3,570.00	Check
231542	Millers Market	13101	4/6/2023	66.15	Check
231543	Moto Electric Inc	13340	4/6/2023	329.42	Check
231544	Napa Auto Parts	14047	4/6/2023	3,065.95	Check
231545	Nave, Scott	335189	4/6/2023	875.00	Check
231546	Ohio Developmental Supports, LLC	334818	4/6/2023	8,330.00	Check
231547	Ohio Edison Company	15010	4/6/2023	119.72	Check
231548	Pearson Clinical Assessments	16380	4/6/2023	348.20	Check
231549	Pepple & Waggoner	16231	4/6/2023	1,828.00	Check
231550	Presidio Infrastructure	14335	4/6/2023	5,557.30	Check
231551	Robosource, LLC	334817	4/6/2023	99.82	Check
231552	SC Strategic Solutions	19109	4/6/2023	105.00	Check
231553	Schild's IGA	19026	4/6/2023	295.82	Check
231554	Scholastic Book Clubs, Inc.	19190	4/6/2023	4,577.73	Check
231555	Sherwin Williams Company	19275	4/6/2023	10.63	Check
231556	Springer, Beth	335181	4/6/2023	21.09	Check
231557	Toledo Physical Education	20033	4/6/2023	1,410.23	Check
231558	Transportation Accessories Co.	20030	4/6/2023	980.11	Check
231559	University Hospitals Cleveland	21104	4/6/2023	3,156.07	Check
231560	Vex Robotics, Inc.	22022	4/6/2023	213.73	Check
231561	Waste Management	900044	4/6/2023	4,189.25	Check
231562	Wayside Publishing	335120	4/6/2023	643.50	Check
231563	Auditor of State	1049	4/6/2023	6,006.50	Electronic
231564	Gordon Food Service	900011	4/6/2023	1,507.50	Electronic
231565	Marathon Petroleum	900031	4/6/2023	323.75	Electronic
231566	Treasurer State of Ohio	900033	4/6/2023	885.50	Electronic
231567	ExxonMobil	900041	4/6/2023	14,324.11	Electronic
231568	Nutrition Group, The	334984	4/12/2023	63,269.81	Check

Start Date: 4/1/2023

End Date: 4/30/2023

Norwalk City School District

April 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231569	PNC - Purchasing Card	900017	4/12/2023	\$ 9,345.19	Electronic
291118			4/12/2023	770,002.69	Electronic
231570	ABA Outreach Services, LLC	334807	4/18/2023	920.00	Check
231571	Alco-Chem, Inc	335274	4/18/2023	2,952.00	Check
231572	Amazon	900046	4/18/2023	5,285.53	Check
231573	Automation Mailing & Shipping	1411	4/18/2023	251.92	Check
231574	BSN Sports	3222	4/18/2023	2,453.20	Check
231575	Cardinal Bus Sales & Service	4045	4/18/2023	341,517.00	Check
231576	Carter Lumber	3469	4/18/2023	34.96	Check
231577	Catering By Design	334337	4/18/2023	300.00	Check
231578	Cintas Corporation	335015	4/18/2023	1,022.63	Check
231579	CMC Venture Group LLC	5164	4/18/2023	28.59	Check
231580	Counselor Chelsey LLC	335247	4/18/2023	7.00	Check
231581	Eagle Creek Golf Club	5091	4/18/2023	252.25	Check
231582	Educational Service Center	3125	4/18/2023	7,752.00	Check
231583	EI US, LLC	335128	4/18/2023	179.55	Check
231584	Esc Of Lorain County	12159	4/18/2023	150.00	Check
231585	Flinn Scientific Inc	6181	4/18/2023	1,014.33	Check
231586	Foghorn Designs	6308	4/18/2023	1,337.00	Check
231587	Great Lakes Electric	334660	4/18/2023	1,854.26	Check
231588	Great Lakes Truck Centers	334725	4/18/2023	2,917.30	Check
231589	Kimball Midwest	11130	4/18/2023	30.57	Check
231590	Manlet, Brock	13811	4/18/2023	264.03	Check
231591	Michael David Vodika	335277	4/18/2023	1,451.00	Check
231592	Millers Market	13101	4/18/2023	19.00	Check
231593	Modern Office Methods Inc	335122	4/18/2023	812.84	Check
231594	Music and Arts	334511	4/18/2023	281.50	Check
231595	Myers Equipment Corporation	13078	4/18/2023	157.00	Check
231596	North Central Ohio ESC	14278	4/18/2023	1,350.00	Check
231597	North Point Educational	5040	4/18/2023	31,182.22	Check
231598	O.E. Meyer Co.	15032	4/18/2023	170.12	Check
231599	Ohio Edison Company	15010	4/18/2023	26,077.08	Check
231600	PaySchools	334396	4/18/2023	103.81	Check
231601	Peacock Water	334515	4/18/2023	610.50	Check
231602	ProSource Technologies, Inc.	1430	4/18/2023	9,410.00	Check
231603	R. J. Beck Protective	18271	4/18/2023	110.00	Check
231604	Rettig Music, Inc.	18024	4/18/2023	1,113.20	Check
231605	Smetzer Kitchen & Appliance	19505	4/18/2023	703.98	Check
231606	Stride Mobility Group LLC	335282	4/18/2023	4,000.00	Check
231607	Sweetwater Sound Holdings, LLC	334534	4/18/2023	10,599.75	Check
231608	The Goodyear Tire & Rubber Company	335233	4/18/2023	3,849.89	Check
231609	Toledo Physical Education	20033	4/18/2023	521.98	Check
231610	Transportation Accessories Co.	20030	4/18/2023	1,117.12	Check
231611	Truck Sales & Service	13028	4/18/2023	149.74	Check

Start Date: 4/1/2023

End Date: 4/30/2023

Norwalk City School District

April 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231612	TSC Stores	20001	4/18/2023	\$ 55.94	Check
231613	Tuffman Equipment & Supply Ltd	20078	4/18/2023	45.00	Check
231614	United Parcel Service	21084	4/18/2023	55.30	Check
231615	US Bank	21102	4/18/2023	19,516.12	Check
231616	Gordon Food Service	900011	4/18/2023	3,402.00	Electronic
231617	Kalahari Waterpark Resort	11219	4/18/2023	3,350.00	Check
231618	Kalahari Waterpark Resort	11219	4/19/2023	1,867.82	Check
231619	Wayside Publishing	335120	4/21/2023	643.50	Check
291127	Foundation deduction	900012	4/21/2023	181,789.94	Electronic
231620	Miller, Trisha	335287	4/24/2023	32.30	Check
291119			4/26/2023	762,493.54	Electronic
231621	Amazon	900046	4/28/2023	2,017.08	Check
231622	Blue Ribbon Catering	2339	4/28/2023	3,560.00	Check
231623	BSN Sports	3222	4/28/2023	2,827.00	Check
231624	Caffarel, Anjeanette L.	335285	4/28/2023	125.00	Check
231625	Cambium Assessment, Inc	335289	4/28/2023	50.00	Check
231626	Cardinal Bus Sales & Service	4045	4/28/2023	4,403.20	Check
231627	Cawrse, Mitchel J	335284	4/28/2023	70.00	Check
231628	Cintas Corporation	335015	4/28/2023	815.99	Check
231629	CMC Venture Group LLC	5164	4/28/2023	26.93	Check
231630	Columbia Gas Of Ohio Inc	3044	4/28/2023	5,657.51	Check
231631	Domino's Pizza	4035	4/28/2023	150.00	Check
231632	Earth's Birthday Project	5202	4/28/2023	347.05	Check
231633	Edison Local School District	2025	4/28/2023	3,515.86	Check
231634	Firelands Local, LLC	334674	4/28/2023	3,485.00	Check
231635	First Communications, LLC	6118	4/28/2023	75.74	Check
231636	Fisher-Titus Medical Center	6068	4/28/2023	45,236.65	Check
231637	Forte Music	3282	4/28/2023	25.00	Check
231638	FranklinCovey Client Services, Incorporated	334794	4/28/2023	3,500.00	Check
231639	Fremont City Schools	6247	4/28/2023	75.00	Check
231640	Gamble, Olivia A.	16244	4/28/2023	379.00	Check
231641	Gardiner Service Co., LLC	334475	4/28/2023	2,429.94	Check
231642	Great Lakes Electric	334660	4/28/2023	379.90	Check
231643	Hans' Truck and Trailer Repair Inc	335249	4/28/2023	1,982.06	Check
231644	Horowitz, Jordan	8176	4/28/2023	405.00	Check
231645	HPS, LLC	8528	4/28/2023	955.20	Check
231646	John Russell Meade	335280	4/28/2023	1,000.00	Check
231647	Jostens	10084	4/28/2023	19.15	Check
231648	Kimball Midwest	11130	4/28/2023	87.45	Check
231649	Kreischer, Adam	11109	4/28/2023	171.75	Check
231650	Lark, Jennifer	6219	4/28/2023	284.00	Check
231651	Lexington Local Schools	12031	4/28/2023	250.00	Check
231652	Martin Public Seating LLC	335175	4/28/2023	1,609.65	Check
231653	Matthew Sandberg TBA TrackCentral.net	335279	4/28/2023	132.00	Check

Start Date: 4/1/2023

End Date: 4/30/2023

Norwalk City School District

April 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231654	Mobile Ed Productions	13492	4/28/2023	\$ 300.00	Check
231655	Moto Electric Inc	13340	4/28/2023	21.00	Check
231656	Nobil's Sports & Trophies	14151	4/28/2023	985.00	Check
231657	North Central Ohio ESC	14278	4/28/2023	1,260.00	Check
231658	North Point Educational	5040	4/28/2023	22,750.02	Check
231659	Northern Ohio Truck Center Inc	14056	4/28/2023	4.40	Check
231660	Norwalk Ace Hardware	14044	4/28/2023	146.83	Check
231661	Norwalk Rotary Club	18111	4/28/2023	217.00	Check
231662	O Supplies	18315	4/28/2023	1,104.41	Check
231663	O.E. Meyer Co.	15032	4/28/2023	274.80	Check
231664	Oak Harbor High School	334569	4/28/2023	150.00	Check
231665	Ohio Edison Company	15010	4/28/2023	892.93	Check
231666	Oriental Trading Company	15085	4/28/2023	699.54	Check
231667	Palm Tree Barn, LLC	334796	4/28/2023	1,700.00	Check
231668	Pepple & Waggoner	16231	4/28/2023	1,808.00	Check
231669	Perkins Local School District	16237	4/28/2023	300.00	Check
231670	Pietrangelo, Julie A.	14274	4/28/2023	607.00	Check
231671	Point Spring & Driveshaft Co.	16423	4/28/2023	48.28	Check
231672	Rexel USA, Inc.	14234	4/28/2023	113.44	Check
231673	Rock & Roll Express DJ Company	18002	4/28/2023	890.00	Check
231674	San-Bay Chemical And	19009	4/28/2023	591.73	Check
231675	School Specialty, LLC	335002	4/28/2023	355.80	Check
231676	Snook, Devon	335288	4/28/2023	150.00	Check
231677	Stillman, Shawna	335283	4/28/2023	125.00	Check
231678	Teacher Synergy, Inc.	20031	4/28/2023	128.98	Check
231679	Tofts Dairy Inc.	20101	4/28/2023	488.88	Check
231680	Top of the Line Construction	20355	4/28/2023	175.00	Check
231681	Transportation Accessories Co.	20030	4/28/2023	715.35	Check
231682	Truck Sales & Service	13028	4/28/2023	28.64	Check
231683	U.S. Postal Service	21008	4/28/2023	3,000.00	Check
231684	US Awards, Inc.	21025	4/28/2023	263.18	Check
231685	Vermilion Local Schools	334377	4/28/2023	100.00	Check
231686	Wal-Mart	23253	4/28/2023	224.77	Check
231687	Wolff Brothers Supply, Inc.	23068	4/28/2023	924.00	Check
231688	Frontier	900032	4/28/2023	4,875.33	Electronic
231689	Gordon Food Service	900011	4/28/2023	1,470.61	Electronic
291120	Severance Transfer	335004	4/30/2023	11,161.70	Electronic
291121	STATE TEACHERS	900000	4/30/2023	163,198.00	Electronic
291122	SCHOOL EMPLOYEES	900001	4/30/2023	46,218.00	Electronic
291123	MEDICARE	900003	4/30/2023	21,428.67	Electronic
291124	Huron Erie School Employees Insurance	900034	4/30/2023	391,010.81	Electronic
291125	Vision Service Plan	900042	4/30/2023	3,389.59	Electronic
291126	OSC Life Insurance	900043	4/30/2023	1,853.80	Electronic
291128	Ohio Treasurer of State	1053	4/30/2023	100.00	Electronic
291129	BANK CHARGES	900028	4/30/2023	805.41	Electronic
291130	Huron Erie School Employees Insurance	900034	4/30/2023	0.26	Electronic

Norwalk City School District
April 2023 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 2,578,322.23	\$ (2,602.91)	\$ 8,550,396.36
002	BOND RETIREMENT	1,614,016.97	74,438.99	65,416.12	1,688,455.96
003	PERMANENT IMPROVEMENT	686,537.95	273,406.10	21,824.19	959,944.05
004	BUILDING	324,762.23	10,008.79	1,382.21	334,771.02
006	FOOD SERVICE	481,593.01	(165,059.85)	80,263.72	316,533.16
007	SPECIAL TRUST	62,463.69	26,239.31	3,381.99	88,703.00
008	ENDOWMENT	186,178.42	4,781.89	536.14	190,960.31
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	15,296.65	(4,299.55)	78,881.43
019	OTHER GRANT	11,364.95	4,368.00	0.00	15,732.95
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	114,678.22	11,161.70	310,251.64
200	STUDENT MANAGED ACTIVITY	66,993.26	17,509.67	(10,479.68)	84,502.93
300	DISTRICT MANAGED ACTIVITY	116,879.33	41,515.37	(4,291.33)	158,394.70
401	AUXILIARY SERVICES	84,301.40	140,562.79	(42,724.75)	224,864.19
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(12,857.82)	(5,486.00)	(11,697.99)
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	(779.82)	0.00	(779.82)
467	Student Wellness and Success Fund	796,048.36	(77,742.54)	(8,987.64)	718,305.82
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	(156,701.00)	(156,701.00)	(140,788.29)
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(91,459.59)	2,102.25	(91,459.59)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(129,816.19)	(80,285.17)	(129,816.19)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	(8,922.07)	43,255.79	(8,922.07)
584	TITLE IV (OLD 599)	0.00	(7,007.85)	(6,883.53)	(7,007.85)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(2,792.75)	35.26	(2,792.75)
590	IMPROVING TEACHER QUALITY	0.00	(3,022.63)	0.01	(3,022.63)
Grand Total		\$ 10,681,375.89	\$ 2,644,707.24	\$ (93,382.18)	\$ 13,326,083.13

Norwalk City School District

April 2023 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									
Sec:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,089,702.84	\$ 0.00	\$ 8,089,702.84	\$ 6,710,974.10	\$ 689,335.76	\$ 0.00	\$ 0.00	\$ 1,378,728.74	82.96 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	2,859,815.71	290,695.71	9,000.00	0.00	740,686.88	79.48
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	644,242.87	9,440.00	653,682.87	376,705.33	52,364.18	36,841.41	0.00	240,136.13	63.26
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	326,313.86	99,998.44	426,312.30	311,017.15	8,773.16	58,636.98	0.00	56,658.17	86.71
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	2,300.06	0.00	0.00	0.00	199.94	92.00
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	2,506,544.31	0.00	2,506,544.31	2,057,305.69	213,444.79	0.00	0.00	449,238.62	82.08
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,582.44	0.00	1,202,582.44	878,113.92	91,377.26	0.00	0.00	324,468.52	73.02
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,891,127.57	1,200.00	1,892,327.57	1,279,460.85	182,155.01	186,231.94	0.00	426,634.78	77.45
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,400.00	1,850.00	66,250.00	24,478.62	220.42	4,564.17	0.00	37,207.21	43.84
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	234,770.12	22,886.62	0.00	0.00	87,102.28	72.94
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	78,166.07	7,431.25	0.00	0.00	26,290.90	74.83
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	850.00	0.00	850.00	350.00	0.00	350.00	0.00	150.00	82.35
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	40,565.83	0.00	40,565.83	34,549.82	2,657.31	1,933.07	0.00	4,082.94	89.94
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

Norwalk City School District

April 2023 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	\$ 137,092.79	\$ 0.00	\$ 137,092.79	\$ 89,811.19	\$ 24,555.84	\$ 0.00	\$ 0.00	\$ 47,281.60	65.51 %
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	1,134,782.79	0.00	1,134,782.79	779,810.90	68,205.96	0.00	0.00	354,971.89	68.72
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	362,554.44	0.00	362,554.44	298,050.47	26,419.85	0.00	0.00	64,503.97	82.21
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	350,827.23	235.00	351,062.23	244,859.31	31,835.99	24,831.89	0.00	81,371.03	76.82
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	16,077.47	525.04	305.34	0.00	25,617.19	39.01
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	9,000.00	0.00	3,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	160,426.27	0.00	160,426.27	138,231.30	13,972.68	0.00	0.00	22,194.97	86.17
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	77,012.57	6,388.01	25,941.80	0.00	672.99	99.35
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,936.25	2,788.75	348,725.00	176,770.74	150.00	140,852.34	0.00	31,101.92	91.08
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,669.85	1,430.15	59,100.00	25,794.27	2,597.77	5,550.97	0.00	27,754.76	53.04
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	8,890.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,085.09	0.00	1,085.09	1,085.09	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	6,919.37	0.00	5,730.00	0.00	26,600.63	32.23
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	500.00	0.00	4,750.00	86.43
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	20,547.00	0.00	4,926.00	0.00	10,968.00	69.90
001-2400-100-0000	SALARIES - ADMINISTRATION	1,495,227.18	0.00	1,495,227.18	1,261,019.45	123,555.33	0.00	0.00	234,207.73	84.34
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	496,040.56	47,295.90	0.00	0.00	104,286.99	82.63
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	303,128.69	6,000.00	309,128.69	242,940.34	12,039.76	41,549.11	0.00	24,639.24	92.03
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,500.00	500.00	50,000.00	33,013.73	462.86	7,938.56	0.00	9,047.71	81.90

Norwalk City School District

April 2023 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
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 9,421.00	\$ 79.00	\$ 9,500.00	\$ 5,823.04	\$ 217.00	\$ 420.00	\$ 0.00	\$ 3,256.96	65.72 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	217,233.88	21,749.56	0.00	0.00	21,107.48	91.14
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	109,795.70	10,669.69	0.00	0.00	19,401.42	84.98
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	45,277.22	0.00	45,277.22	11,644.96	6,891.93	2,121.51	0.00	31,510.75	30.40
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	1,038.31	0.00	0.00	0.00	461.69	69.22
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	301,365.64	0.00	301,365.64	285,841.53	20,233.35	7,665.10	0.00	7,859.01	97.39
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	13,417.34	2,439.51	2,439.48	0.00	11,643.18	57.66
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	1,066,377.87	0.00	1,066,377.87	862,173.69	85,379.21	0.00	0.00	204,204.18	80.85
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	473,550.51	46,714.82	0.00	0.00	96,997.92	83.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	939,115.11	10,886.20	950,001.31	682,988.46	61,289.54	185,147.75	0.00	81,865.10	91.38
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	198,525.88	607.87	199,133.75	138,126.49	14,840.20	48,649.40	0.00	12,357.86	93.79
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	583,467.89	0.00	583,467.89	514,862.56	56,632.48	0.00	0.00	68,605.33	88.24
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	242,196.90	26,391.63	0.00	0.00	31,313.22	88.55
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	188,141.53	23,433.20	211,574.73	134,714.60	10,532.96	28,437.16	0.00	48,422.97	77.11
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	343,490.13	0.00	343,490.13	236,816.27	36,316.17	97,022.91	0.00	9,650.95	97.19
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	(156,701.00)	341,517.00	184,816.00	184,816.00	184,816.00	0.00	0.00	0.00	100.00

Norwalk City School District

April 2023 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
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 1,400.00	6.67 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	42,021.15	4,083.82	0.00	0.00	5,249.97	88.89
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	16,077.01	1,555.15	0.00	0.00	4,149.75	79.48
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	40,424.79	0.00	40,424.79	27,288.00	0.00	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	20,187.95	14,967.30	916.00	0.00	2,896.05	87.93
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	39,074.19	3,691.71	0.00	0.00	12,068.21	76.40
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	6,126.61	587.39	0.00	0.00	9,298.79	39.72
001-3200-400-0000	GENERAL COMMUNITY REPAIR	21,500.00	0.00	21,500.00	3,661.75	324.25	7,038.25	0.00	10,800.00	49.77
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	363.00	0.00	2,000.00	0.00	1,637.00	59.08
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	4,700.00	0.00	4,700.00	700.00	0.00	4,000.00	0.00	0.00	100.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	3,849.87	930.00	1,150.00	0.00	2,500.13	66.66
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	364,497.03	18,798.63	0.00	0.00	96,244.65	79.11
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	76,614.87	0.00	76,614.87	55,209.09	2,935.79	0.00	0.00	21,405.78	72.06
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	52,460.40	2,013.14	26,738.27	0.00	36,548.59	68.42
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	2,453.67	146.20	0.00	0.00	3,096.33	44.21
Sc:	9413	\$ 29,739,932.75	\$ 548,223.61	\$ 30,288,156.36	\$ 23,557,716.16	\$ 2,554,593.89	\$ 1,014,794.41	\$ 0.00	\$ 5,715,645.79	
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	31,191.74	0.00	31,191.74	31,191.54	0.00	0.00	0.00	0.20	100.00
		\$ 31,191.74	\$ 0.00	\$ 31,191.74	\$ 31,191.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	
Fund:	002	\$ 29,771,124.49	\$ 548,223.61	\$ 30,319,348.10	\$ 23,588,907.70	\$ 2,554,593.89	\$ 1,014,794.41	\$ 0.00	\$ 5,715,645.99	
Sc:	0000									
002-2500-	BOND RETIRE	21,959.52	0.00	21,959.52	21,959.52	58.71	0.00	0.00	0.00	100.00

Norwalk City School District

April 2023 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
800-0000	PROPERTY ACCT COUNTY AUDITOR/TREA									
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	\$ 920,000.00	\$ 0.00	\$ 920,000.00	\$ 920,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	96,925.00	0.00	96,925.00	55,362.50	0.00	41,562.50	0.00	0.00	100.00
		\$ 1,038,884.52	\$ 0.00	\$ 1,038,884.52	\$ 997,322.02	\$ 58.71	\$ 41,562.50	\$ 0.00	\$ 0.00	
		\$ 1,038,884.52	\$ 0.00	\$ 1,038,884.52	\$ 997,322.02	\$ 58.71	\$ 41,562.50	\$ 0.00	\$ 0.00	
Fund:	003									
Sc:	9011									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	10,137.18	33.72	0.00	0.00	1,862.82	84.48
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	27,725.00	0.00	164,875.00	37.45
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
003-5200-600-9011	PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY	17,204.00	0.00	17,204.00	14,204.00	0.00	3,000.00	0.00	0.00	100.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	88,880.33	0.00	88,880.33	14,100.00	0.00	13,000.00	0.00	61,780.33	30.49
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	62,177.59	0.00	36,876.10	0.00	125,946.31	44.02
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	71,370.00	0.00	71,370.00	42,552.85	1,609.65	15,700.00	0.00	13,117.15	81.62
		\$ 729,454.33	\$ 48,575.00	\$ 778,029.33	\$ 214,146.62	\$ 1,643.37	\$ 96,301.10	\$ 0.00	\$ 467,581.61	
		\$ 729,454.33	\$ 48,575.00	\$ 778,029.33	\$ 214,146.62	\$ 1,643.37	\$ 96,301.10	\$ 0.00	\$ 467,581.61	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	12,808.12	0.00	15,511.53	0.00	23,680.35	54.46
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	231,644.63	23,300.43	0.00	0.00	27,594.69	89.36
006-3100-	CAFETERIA-	145,429.56	0.00	145,429.56	141,053.91	13,006.89	0.00	0.00	4,375.65	96.99

Norwalk City School District

April 2023 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	RETIREMENT & INSURANCE BENEFITS									
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ 165,000.00	\$ 0.00	\$ 165,000.00	\$ 89,210.38	\$ 9,890.13	\$ 30,275.00	\$ 0.00	\$ 45,514.62	72.42 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	433,385.26	53,677.13	119,434.53	0.00	122,180.21	81.90
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	28,000.00	0.00	28,000.00	21,227.83	0.00	0.00	0.00	6,772.17	75.81
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	3,238.24	0.00	0.00	0.00	2,761.76	53.97
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 932,568.37	\$ 99,874.58	\$ 165,221.06	\$ 0.00	\$ 234,379.45	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 932,568.37	\$ 99,874.58	\$ 165,221.06	\$ 0.00	\$ 234,379.45	
Grand Total		\$ 32,869,632.22	\$ 598,798.61	\$ 33,468,430.83	\$ 25,732,944.71	\$ 2,656,170.55	\$ 1,317,879.07	\$ 0.00	\$ 6,417,607.05	

Norwalk City School District April 2023 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	\$ 8,086,983.00	\$ 8,104,069.50	\$ 5,942.77	\$ (17,086.50)	100.21 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	742,925.00	754,373.21	0.00	(11,448.21)	101.54
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,703,813.00	2,965,901.61	766,828.59	(262,088.61)	109.69
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	4,777.50	520.00	(1,332.50)	138.68
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	50,198.78	2,367.74	2,665.57	94.96
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	277,200.96	21.77	(18,286.31)	107.06
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	0.00	(656.88)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	128,264.64	211,440.71	35,454.89	(83,176.07)	164.85
001-1410-1000-000000-000	Interest SDIT	3,500.00	6,114.23	2,426.98	(2,614.23)	174.69
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	175.00	40.00	120.00	59.32
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	120.00	0.00	(60.00)	200.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	70.00	0.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	1,035.00	140.00	302.00	77.41
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	5,104.05	430.00	11,842.19	30.12
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	22,634.26	1,312.09	(1,651.84)	107.87
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	6,168.47	0.00	411.53	93.75
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	9,494.00	684.50	1,198.50	88.79
001-1860-0000-000000-000	FINES	4,140.35	2,080.36	498.00	2,059.99	50.25
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	33,115.93	0.00	6,090.22	84.47
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	1,669.61	0.00	54,968.30	2.95
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	331.50	0.00	(81.50)	132.60
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	50.00	23.18	0.00	26.82	46.36
001-1890-0000-	MISCELLANEOUS FEES - NORWALK HIGH	150.00	163.41	28.00	(13.41)	108.94

Norwalk City School District April 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-008	SCHOOL					
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 1,500.00	\$ 409.94	\$ 63.80	\$ 1,090.06	27.33 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	11,404,697.31	1,135,813.99	2,354,981.63	82.88
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	748,698.11	375,805.28	(43,698.11)	106.20
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	237,792.97	119,075.34	2,207.03	99.08
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,307.87	0.00	357.99	78.51
001-3190-0000-000000-000	Casino	165,000.00	169,575.03	0.00	(4,575.03)	102.77
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	309,171.94	29,698.74	72,646.17	80.97
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	169,895.63	16,872.78	30,743.53	84.68
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	108,914.71	10,916.27	18,702.28	85.34
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	63,644.12	6,345.24	9,520.94	86.99
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	388,491.66	38,604.21	78,773.61	83.14
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	77,191.68	0.00	172,808.32	30.88
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	29,833.51	2,100.00	(9,833.51)	149.17
		\$ 28,688,198.62	\$ 26,167,229.93	\$ 2,551,990.98	\$ 2,520,968.69	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	892,378.07	537.06	(17,378.07)	101.99
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	49,748.84	0.00	(4,748.84)	110.55
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	102,945.88	51,673.16	(1,945.88)	101.93
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	0.00	30.49	75.61
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	26,489.80	13,264.61	(1,489.80)	105.96
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	103.91	0.00	71.09	59.38
		\$ 1,046,300.00	\$ 1,071,761.01	\$ 65,474.83	\$ (25,461.01)	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	387,049.08	323.93	(7,049.08)	101.86

Norwalk City School District

April 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 50,000.00	\$ 54,271.45	\$ 0.00	\$ (4,271.45)	108.54 %
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	36,699.44	18,413.82	(284.29)	100.78
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	9,446.37	4,729.81	643.69	93.62
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	52.68	0.00	31.32	62.71
		\$ 476,634.33	\$ 487,552.72	\$ 23,467.56	\$ (10,918.39)	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	100,302.01	0.00	11,697.99	89.56
		\$ 112,000.00	\$ 100,302.01	\$ 0.00	\$ 11,697.99	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	610,788.12	2,581.87	693.29	99.89
		\$ 611,481.41	\$ 610,788.12	\$ 2,581.87	\$ 693.29	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	1,621,157.55	167,752.55	3,651,697.71	30.75
		\$ 5,272,855.26	\$ 1,621,157.55	\$ 167,752.55	\$ 3,651,697.71	
Full Account Code:	507-9123					
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	16,500.00	0.00	0.00	16,500.00	0.00
		\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 16,500.00	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	499,929.57	0.00	231,619.37	68.34
		\$ 731,548.94	\$ 499,929.57	\$ 0.00	\$ 231,619.37	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	17,820.59	0.00	119,711.20	12.96
		\$ 137,531.79	\$ 17,820.59	\$ 0.00	\$ 119,711.20	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	16,629.29	216.20	303.62	98.21
		\$ 16,932.91	\$ 16,629.29	\$ 216.20	\$ 303.62	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	569,643.25	51,485.31	11,868.65	97.96
		\$ 581,511.90	\$ 569,643.25	\$ 51,485.31	\$ 11,868.65	
Full Account Code:	572-9123					
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	15,952.23	0.00	0.00	15,952.23	0.00
		\$ 15,952.23	\$ 0.00	\$ 0.00	\$ 15,952.23	
Full Account Code:	584-9023					

Norwalk City School District April 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	\$ 46,361.09	\$ 39,873.49	\$ 0.00	\$ 6,487.60	86.01 %
		\$ 46,361.09	\$ 39,873.49	\$ 0.00	\$ 6,487.60	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	17,844.91	2,775.80	9,189.76	66.01
		\$ 27,034.67	\$ 17,844.91	\$ 2,775.80	\$ 9,189.76	
Full Account Code:	587-9123					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	7,450.80	0.00	0.00	7,450.80	0.00
		\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	
Full Account Code:	590-9023					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	44,183.66	4,732.56	56,593.37	43.84
		\$ 100,777.03	\$ 44,183.66	\$ 4,732.56	\$ 56,593.37	
Grand Total		\$ 37,889,070.98	\$ 31,264,716.10	\$ 2,870,477.66	\$ 6,624,354.88	

Norwalk City School District
Cash Summary Report Interest

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
006-0000	FOOD SERVICES (CAFETERIA)	\$ 481,593.01	\$ 179,249.60	\$ 766,619.82	\$ 99,874.58	\$ 932,568.37	\$ 315,644.46	\$ 165,221.06	\$ 150,423.40
007-9031	FESSENDEN SCHOLARSHIP FUND- SPECIAL TRUST	3,064.70	0.00	49.87	0.00	0.00	3,114.57	0.00	3,114.57
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	0.00	2,936.34	0.00	0.00	15,011.26	0.00	15,011.26
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	0.00	2,809.39	0.00	0.00	175,412.91	0.00	175,412.91
401-9023	AUXILIARY FY22 & 23	84,301.40	0.00	581,790.64	43,356.08	441,859.18	224,232.86	77,555.12	146,677.74
Grand Total		\$ 753,637.55	\$ 179,249.60	\$ 1,354,206.06	\$ 143,230.66	\$ 1,374,427.55	\$ 733,416.06	\$ 242,776.18	\$ 490,639.88