

Cash Reconciliation

April 30, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,059,539.91
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General .41%	\$ 7,308,795.07
STAR Ohio-Construction Acct .41%	\$ 324,239.30
	<u>\$ 8,698,574.28</u>

INVESTMENTS

Certificates of Deposit	\$ 5,148,000.00
Commercial Paper	\$ -
Treasuries	\$ 150,000.00
MBS holding account	
Investment Subtotal	<u>\$ 5,298,000.00</u>

Total Account Balances **\$ 13,996,574.28**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 70.84
Less Outstanding Checks/ET - budgetary	\$ (140,998.82)
Less Outstanding Checks - payroll	\$ (188,398.18)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

TOTAL ADJUSTED BANK BALANCE ******* \$ 13,667,798.12**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 13,667,798.12**

Difference 0.00

Gross Depository Balances:

Civista	\$1,059,539.91
STAR Ohio general account	\$7,308,795.07
STAR Ohio construction account	\$324,239.30
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,698,574.28

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$70.84
Outstanding budgetary checks	(\$140,998.82)
Outstanding payroll checks	(\$188,398.18)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$329,326.16)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,148,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$5,298,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$13,667,798.12

Total Fund Balance \$13,667,798.12

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
April-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	70,803.72	0.0052	37.11
007-1410-9031 FESSENDEN	3,058.53	0.0002	1.60
008-1410-9043 CRAIG	11,147.11	0.0008	5.84
008-1410-9044 Ken-Mar	172,255.60	0.0126	90.29
401-9023 Catholic FY22 & 23	218,681.26	0.0160	114.62
OTHER FUNDS 001-1410	13,191,851.90	0.9652	6,914.48
 TOTAL	 13,667,798.12	 1.0000	 \$7,163.94
 MONTH'S INTEREST**		 7,163.95	

CONSTRUCTION interest 004-1410

108.97

Total Monthly Interest

\$7,272.92

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,638.95
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$2,525.00
Total Interest	\$7,163.95

CURRENT INVESTMENTS

April 30, 2022

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950 \$	52,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850 \$	175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400 \$	125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600 \$	75,000.00
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150 \$	150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300 \$	175,000.00
Multi Bank Securities	40473OCL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300 \$	50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Allen	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	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

RECAP	\$	-
Agency	\$	150,000.00
Bkr Accept	\$	-
CertDep	\$	5,148,000.00
CommPaper	\$	-
Callable Bonds		

Norwalk City School District

FUND BALANCE REPORT

April 30, 2022

Fund	Balance	
General	9,271,347.09	
Bond Retirement	1,669,379.47	
Permanent Improvement	740,056.37	
Building Fund	324,240.35	
Food Service	270,840.83	
Staff funds/scholarships	89,896.39	
Endowments	183,498.84	
Resale School supply	2,311.27	
Principal's Funds	79,990.94	
Local grants	12,011.52	
OHSAA Tournament	9,139.50	
Severance fund	171,387.20	
Student Activities	88,126.46	
Athletics	126,303.36	
Auxiliary Services	218,795.88	
Preschool state grant	-8,449.23	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	521,637.11	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-66,831.55	Awaiting ODE Funds
IDEA-B:Special Education	-28,266.19	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-16,743.82	Awaiting ODE Funds
Title IV	0.00	
Preschool Spec Ed	-6,786.38	Awaiting ODE Funds
Title II-A	0.00	

Total	\$13,667,798.12
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 April 30, 2022
 General Fund only - 001

	April 2022	April 2021	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	16,251	-16,251	7,767,788	7,556,189	211,600
Personal Tangible	0	0	0	696,716	650,617	46,099
Income Tax	702,347	580,366	121,981	2,611,581	2,322,251	289,329
State funding	1,025,331	1,208,558	-183,228	11,599,995	12,208,026	-608,032
State restricted funding	71,616	51,831	19,785	1,135,799	518,308	617,491
Property Tax Allocation	492,342	457,613	34,729	952,115	915,800	36,315
All Other Operating Revenue	47,274	135,747	-88,473	618,725	1,564,422	-945,696
Non-Operating Revenue	0	0	0	297,683	328,835	-31,152
TOTAL REVENUE:	2,338,910	2,450,366	-111,456	25,680,403	26,064,448	-384,045
<u>EXPENSES:</u>						
Salaries & Wages	1,283,785	1,170,634	113,151	12,275,615	12,170,867	104,748
Fringe Benefits	519,541	569,967	-50,426	5,338,993	5,332,748	6,246
Purchased Services	510,303	671,522	-161,219	3,397,716	5,227,343	-1,829,627
Supplies & Texts	40,892	37,736	3,156	657,539	597,391	60,148
Capital Outlay	0	2,576	-2,576	12,163	47,405	-35,242
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	12,333	13,928	-1,594	309,409	320,380	-10,971
TOT EXPENDITURES	2,366,854	2,466,362	-99,507	21,991,436	23,696,134	-1,704,699
Revenues - Expenditures	-27,944	-15,996		3,688,967	2,368,314	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2022

General Fund only - 001

	FY 22 YTD ACTUAL	FY 22 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,767,788	7,669,531	101.28%	-98,257
Personal Tangible	696,716	660,376	105.50%	-36,340
Income Tax	2,611,581	2,436,774	107.17%	-174,807
State funding	11,599,995	13,629,700	85.11%	2,029,705
State restricted funding	1,135,799	621,969	182.61%	-513,830
Property Tax Allocation	952,115	922,579	103.20%	-29,536
All Other Operating Revenue	618,725	687,678	89.97%	68,953
Non-Operating Revenue	297,683	300,952	98.91%	3,269
TOTAL REVENUE:	25,680,403	26,929,559	95.36%	1,249,156
<u>EXPENSES:</u>				
Salaries & Wages	12,275,615	15,476,007	79.32%	3,200,392
Fringe Benefits	5,338,993	6,879,450	77.61%	1,540,457
Purchased Services	3,397,716	4,302,284	78.97%	904,568
Supplies & Texts	657,539	830,036	79.22%	172,497
Capital Outlay	12,163	52,200	23.30%	40,037
Transfers Out	0	0		0
Other Expenses	309,409	332,516	93.05%	23,107
TOT EXPENDITURES	21,991,436	27,872,493	78.90%	5,881,057
Revenues - Expenditures	3,688,967	-942,934		

Start Date: 4/1/2022

End Date: 4/30/2022

Norwalk City School District

April 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88902	FOUNDATION- DEDUCTIONS	900012	4/8/2022	\$ 80,365.72	Electronic
88792	American Diesel Service, Inc.	334559	4/11/2022	1,336.10	Check
88793	Bay Area Council	22215	4/11/2022	6,580.99	Check
88794	BSN Sports	3222	4/11/2022	7,253.96	Check
88795	Bureau Of Education & Research	2573	4/11/2022	279.00	Check
88796	Cardinal Bus Sales & Service	4045	4/11/2022	387.60	Check
88797	Cintas Corporation	335015	4/11/2022	390.27	Check
88798	Columbus Clay Co	3047	4/11/2022	330.00	Check
88799	Desert Distributing, LLC	334702	4/11/2022	119.90	Check
88800	Domino's Pizza	4035	4/11/2022	15.00	Check
88801	Fisher-Titus Medical Center	6068	4/11/2022	1,604.40	Check
88802	Gardiner Service Co., LLC	334475	4/11/2022	1,625.00	Check
88803	Gateway Education Holdings, LLC	334945	4/11/2022	2,358.87	Check
88804	Great Lakes Electric	334660	4/11/2022	850.77	Check
88805	Huron County Board Of DD	8052	4/11/2022	10,370.94	Check
88806	Huron County General Health	8054	4/11/2022	1,634.00	Check
88807	Kish, William	11183	4/11/2022	600.00	Check
88808	Maple City Saw & Mower	13419	4/11/2022	15.99	Check
88809	Moto Electric Inc	13340	4/11/2022	950.12	Check
88810	Nasco	14002	4/11/2022	195.00	Check
88811	North Central Ohio ESC	14278	4/11/2022	1,872.00	Check
88812	North Point Educational	5040	4/11/2022	896.01	Check
88813	O Supplies	18315	4/11/2022	257.77	Check
88814	Ohio Developmental Supports, LLC	334818	4/11/2022	7,840.00	Check
88815	Peacock Water	334515	4/11/2022	485.75	Check
88816	Pro-Ed	16163	4/11/2022	399.30	Check
88817	Rock & Roll Express DJ Company	18002	4/11/2022	640.00	Check
88818	San-Bay Chemical And	19009	4/11/2022	31.68	Check
88819	Schild's IGA	19026	4/11/2022	296.59	Check
88820	Schmenk, Ronda	19112	4/11/2022	599.00	Check
88821	Scholastic Book Clubs, Inc.	19190	4/11/2022	5,050.95	Check
88822	Southpaw Enterprises	19716	4/11/2022	1,228.64	Check
88823	U.S. Postal Service	21008	4/11/2022	4,000.00	Check
88824	Gordon Food Service	900011	4/11/2022	2,073.06	Electronic
88825	Marathon Petroleum	900031	4/11/2022	389.57	Electronic
88826	Frontier	900032	4/11/2022	4,569.56	Electronic
88827	Treasurer State of Ohio	900033	4/11/2022	686.75	Electronic
88828	ExxonMobil	900041	4/11/2022	14,599.45	Electronic
88829	Waste Management	900044	4/11/2022	3,969.31	Electronic
88830	Amazon	900046	4/11/2022	15,659.45	Electronic
88976			4/13/2022	721,186.17	Electronic
88868	ASCD	1345	4/14/2022	89.00	Check
88869	Bell Equipment & Refrigeration	2634	4/14/2022	997.61	Check

Start Date: 4/1/2022

End Date: 4/30/2022

Norwalk City School District

April 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88870	Brutcher, Logan	334990	4/14/2022	\$ 70.55	Check
88871	Buckeye Educational Systems	2029	4/14/2022	165.00	Check
88872	CA Parks Signs	16005	4/14/2022	29.00	Check
88873	Cardinal Bus Sales & Service	4045	4/14/2022	104.80	Check
88874	Carter Lumber	3469	4/14/2022	68.10	Check
88875	City Of Norwalk	3033	4/14/2022	8,798.70	Check
88876	Demco Inc	4019	4/14/2022	703.11	Check
88877	East Cleveland City Schools	335107	4/14/2022	1,272.00	Check
88878	Esc Of Lorain County	12159	4/14/2022	1,211.57	Check
88879	Futronics, Inc	19187	4/14/2022	534.00	Check
88880	Junior Library Guild	10127	4/14/2022	805.00	Check
88881	Millers Market	13101	4/14/2022	149.18	Check
88882	Monroeville Local Schools	13036	4/14/2022	8,466.20	Check
88883	MT Business Technologies	13771	4/14/2022	193.46	Check
88884	North Point Educational	5040	4/14/2022	103,924.89	Check
88885	Nutrition Group, The	334984	4/14/2022	69,015.65	Check
88886	Ohio Edison Company	15010	4/14/2022	46,590.29	Check
88887	PaySchools	334396	4/14/2022	97.34	Check
88888	Pearson Clinical Assessments	16380	4/14/2022	12.50	Check
88889	Pepple & Waggoner	16231	4/14/2022	16,526.00	Check
88890	Premiere Theatre	16418	4/14/2022	550.00	Check
88891	Rea & Associates, Inc.	18223	4/14/2022	1,000.00	Check
88892	San-Bay Chemical And	19009	4/14/2022	475.17	Check
88893	SC Strategic Solutions	19109	4/14/2022	1,129.35	Check
88894	School Specialty, LLC	335002	4/14/2022	394.07	Check
88895	Steffanni, Kerry	19697	4/14/2022	549.00	Check
88896	TSC Stores	20001	4/14/2022	65.98	Check
88897	US Bank	21102	4/14/2022	1,998.30	Check
88898	Wolff Brothers Supply, Inc.	23068	4/14/2022	783.65	Check
88899	Wood County Educational	23229	4/14/2022	1,445.00	Check
88900	Gordon Food Service	900011	4/14/2022	1,005.52	Electronic
88901	PNC - Purchasing Card	900017	4/14/2022	4,998.41	Electronic
88903	Brooker, Jami	20270	4/22/2022	599.00	Check
88904	Cintas Corporation	335015	4/22/2022	411.64	Check
88905	CLG Photography	3053	4/22/2022	300.00	Check
88906	Deluca Plumbing	4091	4/22/2022	3,222.28	Check
88907	Domino's Pizza	4035	4/22/2022	171.45	Check
88908	Esc of Medina County	13630	4/22/2022	205.00	Check
88909	First Communications, LLC	6118	4/22/2022	84.96	Check
88910	Fisher-Titus Medical Center	6068	4/22/2022	36,695.52	Check
88911	Great Lakes Electric	334660	4/22/2022	1,546.43	Check
88912	Harbor Door, LLC	334535	4/22/2022	340.00	Check
88913	Maple City Saw & Mower	13419	4/22/2022	38.90	Check
88914	Miller Landscape Construction	13237	4/22/2022	1,424.00	Check
88915	Millers Mobile Wrenchin, Inc.	13044	4/22/2022	950.00	Check

Start Date: 4/1/2022

End Date: 4/30/2022

Norwalk City School District

April 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88916	Moto Electric Inc	13340	4/22/2022	\$ 195.00	Check
88917	MT Business Technologies	13771	4/22/2022	612.02	Check
88918	North Point Educational	5040	4/22/2022	60,177.11	Check
88919	Norwalk Ace Hardware	14044	4/22/2022	206.04	Check
88920	Norwalk Rotary Club	18111	4/22/2022	242.00	Check
88921	Ohio Dept. of Job & Family	15005	4/22/2022	292.53	Check
88922	Roto-Rooter	1281	4/22/2022	308.00	Check
88923	Stanton's Sheet Music	19082	4/22/2022	280.33	Check
88924	Steffanni, Kerry	19697	4/22/2022	50.00	Check
88925	Transportation Accessories Co.	20030	4/22/2022	355.00	Check
88926	Wolff Brothers Supply, Inc.	23068	4/22/2022	168.58	Check
88927	Amazon	900046	4/22/2022	3,637.35	Electronic
88928	PNC - Purchasing Card	900017	4/25/2022	475.20	Electronic
88975			4/27/2022	714,395.13	Electronic
88929	Baumgartner, Gary	2652	4/29/2022	48.60	Check
88930	Berea-Midpark High School	334454	4/29/2022	350.00	Check
88931	BrainPOP	2605	4/29/2022	1,595.00	Check
88932	BSN Sports	3222	4/29/2022	3,599.49	Check
88933	Cardinal Bus Sales & Service	4045	4/29/2022	135.33	Check
88934	Catering By Design	334337	4/29/2022	725.00	Check
88935	Cintas Corporation	335015	4/29/2022	1,080.13	Check
88936	Columbia Gas Of Ohio Inc	3044	4/29/2022	5,707.26	Check
88937	DClark Online, LLC	334617	4/29/2022	54.48	Check
88938	Educational Service Center	3125	4/29/2022	7,446.00	Check
88939	Firelands Lawn & Landscape Inc	6150	4/29/2022	1,289.00	Check
88940	Firelands Positive People	6084	4/29/2022	42.00	Check
88941	Fisher-Titus Medical Center	6068	4/29/2022	9,557.73	Check
88942	FP Mailing Solutions	6019	4/29/2022	111.00	Check
88943	Gerber, Jennifer	7378	4/29/2022	107.74	Check
88944	Hovis, Trent	335112	4/29/2022	125.00	Check
88945	Lakeshore Learning Materials	12072	4/29/2022	3,634.46	Check
88946	Lorain County Comm. College	12037	4/29/2022	1,800.00	Check
88947	Moto Electric Inc	13340	4/29/2022	73.50	Check
88948	MT Business Technologies	13771	4/29/2022	1,015.33	Check
88949	O Supplies	18315	4/29/2022	1,559.96	Check
88950	OAASFEP	334399	4/29/2022	475.00	Check
88951	Oriental Trading Company	15085	4/29/2022	344.02	Check
88952	Palm Tree Barn, LLC	334796	4/29/2022	1,200.00	Check
88953	Perkins Local School District	16237	4/29/2022	425.00	Check
88954	Rettig Music, Inc.	18024	4/29/2022	283.00	Check
88955	Sheakley UniService Inc.	334356	4/29/2022	718.00	Check
88956	Super Duper School Co.	19384	4/29/2022	315.74	Check
88957	The Arbiter	334642	4/29/2022	175.00	Check

Start Date: 4/1/2022

End Date: 4/30/2022

Norwalk City School District

April 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
88958	Tofts Dairy Inc.	20101	4/29/2022	\$ 175.20	Check
88959	Top of the Line Construction	20355	4/29/2022	4,469.00	Check
88960	Trinkle, Troy	334523	4/29/2022	3,000.00	Check
88961	United Parcel Service	21084	4/29/2022	18.07	Check
88962	US Bank	21102	4/29/2022	8,498.93	Check
88963	Wal-Mart	23253	4/29/2022	667.25	Check
88964	Welch, Robin	16018	4/29/2022	5,087.50	Check
88965	World's Finest Chocolate, Inc.	334530	4/29/2022	19,990.00	Check
88966	Arbiter Pay	335013	4/29/2022	872.00	Electronic
88967	Gordon Food Service	900011	4/29/2022	1,675.14	Electronic
88968	Frontier	900032	4/29/2022	4,576.91	Electronic
88969	Amazon	900046	4/29/2022	5,871.35	Electronic
88970	FOUNDATION- DEDUCTIONS	900012	4/29/2022	92,436.55	Electronic
88980	STATE TEACHERS	900000	4/29/2022	167,522.00	Electronic
88981	SCHOOL EMPLOYEES	900001	4/29/2022	44,998.00	Electronic
88983	HURON ERIE SCHOOL EMPLOYEES	900034	4/29/2022	365,987.04	Electronic
88984	Vision Service Plan	900042	4/29/2022	3,328.46	Electronic
88985	OSC Life Insurance	900043	4/29/2022	1,807.60	Electronic
0	BANK CHARGES	900028	4/30/2022	327.78	Electronic
88979	Severance Transfer	335004	4/30/2022	12,146.50	Electronic
88982	MEDICARE	900003	4/30/2022	20,027.09	Electronic
Grand Total				\$ 2,813,071.65	

As Of Period: 04/30/2022

Norwalk City School District

April 2022 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 3,688,966.73	\$ (27,944.26)	\$ 9,271,347.09
002	BOND RETIREMENT	1,602,027.23	67,352.24	64,580.91	1,669,379.47
003	PERMANENT IMPROVEMENT	461,605.93	278,450.44	18,202.48	740,056.37
004	BUILDING	323,858.29	382.06	108.97	324,240.35
006	FOOD SERVICE	11,013.77	259,827.06	80,375.08	270,840.83
007	SPECIAL TRUST	54,354.41	35,541.98	10,919.22	89,896.39
008	ENDOWMENT	234,773.40	(51,274.56)	96.13	183,498.84
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(313.03)	(177.26)	2,311.27
018	PUBLIC SCHOOL SUPPORT	43,763.76	36,227.18	13,370.55	79,990.94
019	OTHER GRANT	16,100.46	(4,088.94)	(326.00)	12,011.52
022	DISTRICT CUSTODIAL	0.00	9,139.50	0.00	9,139.50
035	TERMINATION BENEFITS - HB426	49,088.18	122,299.02	12,146.50	171,387.20
200	STUDENT MANAGED ACTIVITY	72,380.63	15,745.83	(1,043.13)	88,126.46
300	DISTRICT MANAGED ACTIVITY	83,888.25	42,415.11	(12,178.05)	126,303.36
401	AUXILIARY SERVICES	30,209.87	188,586.01	(52,899.20)	218,795.88
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,449.23)	0.01	(8,449.23)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	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	972.00	0.00
467	Student Wellness and Success Fund	935,096.73	(413,459.62)	(49,945.37)	521,637.11
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,568.03	(13,655.32)	0.00	15,912.71
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	82,992.30	(149,823.85)	(1,611.17)	(66,831.55)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(37,881.98)	1,991.45	(28,266.19)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	35.00	(16,778.82)	10,547.85	(16,743.82)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	2,900.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	103.67	(6,890.05)	(5,591.98)	(6,786.38)
590	IMPROVING TEACHER QUALITY	0.33	(0.33)	8,000.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	16,546.78	(16,546.78)	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 4,025,770.65	\$ 72,494.73	\$ 13,667,798.12

Norwalk City School District

April 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,523,491.81	\$ 2,338,910.14	\$ 25,680,402.57	\$ 2,366,854.40	\$ 21,990,515.89	\$ 8,213,378.49	\$ 1,148,809.56	\$ 7,064,568.93
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	416,145.55	0.00	0.00	0.00	919.95	415,225.60	0.00	415,225.60
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	64,580.91	1,052,790.06	0.00	985,437.82	1,669,379.47	0.00	1,669,379.47
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	461,605.93	23,049.76	476,085.36	4,847.28	197,634.92	740,056.37	65,483.69	674,572.68
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	108.97	382.06	0.00	0.00	324,240.35	0.00	324,240.35
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	186,166.91	1,202,919.65	105,791.83	943,092.59	270,840.83	105,216.77	165,624.06
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	37.76	0.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	1.60	17.56	0.00	0.00	3,060.13	0.00	3,060.13
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	12,239.00	15,000.00	15,000.00	0.00	12,000.00	15,239.00	0.00	15,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	143.22	0.00	79.62	0.00	250.00	(27.16)	0.00	(27.16)
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	1,903.53	0.00	950.62	0.00	567.50	2,286.65	32.50	2,254.15
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	834.58	0.00	0.00	0.00	0.00	834.58	0.00	834.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	30,361.48	0.00	50,000.00	856.48	16,907.03	63,454.45	30,845.88	32,608.57
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	335.99	22,376.99	3,561.89	23,158.28	1,835.39	434.00	1,401.39
008-9041	ENDOWMENT - SCHOLARSHIPS	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	10,415.84	5.84	2,643.36	0.00	1,906.25	11,152.95	0.00	11,152.95
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	90.29	988.33	0.00	0.00	172,345.89	0.00	172,345.89
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	177.26	239.79	2,311.27	376.42	1,934.85
009-9058	UNIFORM SCHOOL	73.24	0.00	0.00	0.00	73.24	0.00	0.00	0.00

Norwalk City School District April 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	SUPPLIES - HIGH SCHOOL PRINCIPALS FUND - MAIN STREET	\$ 4,136.84	\$ 32,395.70	\$ 33,959.75	\$ 20,185.40	\$ 24,599.20	\$ 13,497.39	\$ 1,353.06	\$ 12,144.33
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	722.18	18,722.23	1,583.92	14,178.70	21,455.32	5,901.91	15,553.41
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	8,528.18	18,394.76	5,226.15	8,820.81	19,559.14	12,432.39	7,126.75
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	17.00	30,243.20	1,047.67	19,994.86	16,248.20	9,368.73	6,879.47
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	0.00	4,145.88	349.37	2,080.44	4,118.08	443.59	3,674.49
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	100.00	2,265.37	0.00	1,830.00	5,112.81	326.19	4,786.62
019-9001	After School and Hispanic Book Club Grant	151.77	0.00	0.00	0.00	150.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,083.47	0.00	75.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	3,188.62	0.00	0.00	0.00
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	133.41	0.00
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	2,669.75	0.00	2,983.22	326.00	3,808.54	1,844.43	0.00	1,844.43
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	13,301.16	0.00	7,676.19	5,624.97	0.00	5,624.97
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,260.01	0.00	2,510.81	2,749.20	0.00	2,749.20
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	1,800.00	0.00	1,034.67	765.33	0.00	765.33
035-0000	Severance benefits Fund	49,088.18	12,146.50	122,299.02	0.00	0.00	171,387.20	0.00	171,387.20
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	346.21	0.00	0.00	0.00	0.00	346.21	0.00	346.21
200-9022	CLASS OF 2022	3,604.48	3,240.00	4,615.00	1,840.00	3,090.00	5,129.48	5,093.13	36.35
200-9023	CLASS OF 2023	763.00	0.00	7,149.29	0.00	3,758.30	4,153.99	3.70	4,150.29
200-9024	CLASS OF 2024	165.39	0.00	2,980.62	73.50	316.90	2,829.11	0.00	2,829.11
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	0.00	0.00	(60.00)	0.00	7,825.60	(7,885.60)	0.00	(7,885.60)

Norwalk City School District

April 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9210	ART CLUB- HIGH SCHOOL	\$ 4,943.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,943.82	\$ 0.00	\$ 4,943.82
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	966.07	0.00	2,811.91	813.65	1,637.65	2,140.33	386.35	1,753.98
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	2,496.75	0.00	2,754.35	318.67	1,561.67	3,689.43	301.33	3,388.10
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	114.00	3,671.35	0.00	2,998.52	4,708.22	1,339.88	3,368.34
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,898.87	0.00	5,160.00	2,367.09	2,873.91	11,184.96	2,666.52	8,518.44
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,339.81	1,835.00	31,102.00	1,020.39	17,788.65	25,653.16	9,528.67	16,124.49
200-929S	STOMPING GROUNDS	3,754.85	225.00	3,248.25	23.83	5,835.74	1,167.36	600.76	566.60
200-930D	DRUG FREE CLUBS HS	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Golf Girls Activity Account	0.00	0.00	210.00	0.00	0.00	210.00	0.00	210.00
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	2,546.45	0.00	7,180.00	0.00	4,333.99	5,392.46	0.00	5,392.46
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	613.31	0.00	1,858.00	0.00	0.00	2,471.31	0.00	2,471.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	25,940.04	3,288.00	173,582.59	13,608.06	145,763.13	53,759.50	20,500.69	33,258.81
300-930R	Basketball Boys Activity Account	210.55	0.00	0.00	0.00	75.00	135.55	0.00	135.55
300-930S	Soccer Girls Activity Account	4,688.36	0.00	0.00	0.00	0.00	4,688.36	0.00	4,688.36
300-930T	Basketball Girls Activity Account	8,482.13	0.00	4,230.00	0.00	3,649.00	9,063.13	0.00	9,063.13
300-930U	Volleyball Activity Account	3,804.50	0.00	1,170.00	0.00	3,408.00	1,566.50	0.00	1,566.50
300-930V	HS Cheerleader Activity Account	4,059.97	0.00	6,576.16	0.00	7,303.45	3,332.68	0.00	3,332.68

Norwalk City School District

April 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930W	Tennis Girls Activity Account	\$ 603.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.59	\$ 0.00	\$ 603.59
300-931T	BAND HIGH SCHOOL	2,683.50	0.00	7,557.00	0.00	4,195.15	6,045.35	500.00	5,545.35
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	16,335.18	39.00	34,329.00	3,697.19	27,150.84	23,513.34	4,352.98	19,160.36
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	0.00	4,100.50	0.00	5,766.78	1,156.63	633.20	523.43
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	1,800.20	3,340.20	0.00	0.00	7,084.29	47.96	7,036.33
300-936W	NMS ART CLUB	1,775.76	0.00	370.00	0.00	690.00	1,455.76	0.00	1,455.76
300-937X	NMS-MUSIC ACTIVITIES	1,659.70	0.00	247.00	0.00	0.00	1,906.70	0.00	1,906.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	267.64	0.00	0.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	30,209.87	0.00	(819.73)	0.00	29,390.14	0.00	0.00	0.00
401-9023	AUXILIARY FY22 & 23	0.00	114.62	613,792.28	53,013.82	394,996.40	218,795.88	51,254.70	167,541.18
439-9021	PUBLIC PRESCHOOL FY21	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
439-9022	PUBLIC PRESCHOOL FY22	0.00	13,542.57	107,190.09	13,542.56	115,639.32	(8,449.23)	0.00	(8,449.23)
451-9022	DATA COMMUNICATION FUND	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9021	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	304.27	0.00	304.27	0.00	0.00	0.00
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	972.00	2,764.46	0.00	2,764.46	0.00	3.99	(3.99)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	7,135.43	121,961.24	(3,766.83)	0.00	(3,766.83)
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	42,809.94	291,498.38	525,403.94	50,273.57	475,130.37
499-9022	SCHOOL BUS GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	156,701.00	(156,701.00)
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	13,655.32	0.00	0.00	0.00	13,655.32	0.00	0.00	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	61.27	45,171.77	79.76	83,544.32	0.00	569.98	(569.98)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	111,374.49	1,352,065.65	112,217.59	1,462,767.37	(66,081.97)	24,253.65	(90,335.62)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	16,364.99	749.58	17,114.57	(749.58)	84.08	(833.66)

Norwalk City School District

April 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9122	ESSER ARP Homeless Grant	\$ 0.00	\$ 0.00	\$ 15,534.08	\$ 0.00	\$ 15,534.08	\$ 0.00	\$ 0.00	\$ 0.00
516-9021	IDEA PART B FY21	9,615.79	0.00	3,532.93	0.00	13,148.72	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	29,929.01	677,122.24	30,136.45	704,555.80	(27,433.56)	5,405.80	(32,839.36)
516-9122	ARP IDEA PART B FY22	0.00	5,268.95	16,138.40	3,070.06	16,971.03	(832.63)	4,183.52	(5,016.15)
551-9022	TITLE III LEP FY22	0.00	9.80	20,863.13	9.80	20,863.13	0.00	216.26	(216.26)
572-9021	TITLE I FY21	35.00	0.00	8,375.77	0.00	8,410.77	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	24,436.47	557,316.01	13,072.05	569,509.67	(12,193.66)	10,151.01	(22,344.67)
572-9122	TITLE I EXPANDING OPPORTUNITIES DISADVANTAGED CHILDREN	0.00	6,678.70	6,678.70	7,495.27	11,228.86	(4,550.16)	0.00	(4,550.16)
584-9022	TITLE IV A - FY22	0.00	3,299.30	58,171.10	399.30	58,171.10	0.00	1,800.80	(1,800.80)
587-9021	ECSE - IDEA EARLY CHILDHOOD FY21	103.67	0.00	2,570.79	0.00	2,674.46	0.00	0.00	0.00
587-9022	ECSE - IDEA EARLY CHILDHOOD FY22	0.00	2,984.01	21,028.35	8,682.21	27,728.43	(6,700.08)	1,840.17	(8,540.25)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	192.52	4,216.95	86.30	4,303.25	(86.30)	0.00	(86.30)
590-9021	TITLE II - FY21	0.33	0.00	1,180.40	0.00	1,180.73	0.00	0.00	0.00
590-9022	TITLE II - FY22	0.00	8,279.00	96,733.69	279.00	96,733.69	0.00	9,843.50	(9,843.50)
599-9021	TITLE IV A - FY21	16,546.78	0.00	16,538.72	0.00	33,085.50	0.00	0.00	0.00
Grand Total		\$ 9,642,027.47	\$ 2,899,843.88	\$ 32,731,904.04	\$ 2,827,349.15	\$ 28,706,133.39	\$ 13,667,798.12	\$ 1,743,733.06	\$ 11,924,065.06

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,940,911.02	\$ 0.00	\$ 7,940,911.02	\$ 6,464,384.82	\$ 680,996.76	\$ 0.00	\$ 0.00	\$ 1,476,526.20	81.41 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,660,725.69	0.00	3,660,725.69	2,912,043.27	287,288.90	8,707.47	0.00	739,974.95	79.79
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	579,157.04	0.00	579,157.04	381,186.34	50,105.37	37,066.38	0.00	160,904.32	72.22
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	269,921.43	4,308.31	274,229.74	184,642.49	6,645.56	67,172.77	0.00	22,414.48	91.83
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,399.97	0.00	33,399.97	5,921.73	0.00	0.00	0.00	27,478.24	17.73
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,295,060.16	0.00	2,295,060.16	1,850,427.46	232,321.17	0.00	0.00	444,632.70	80.63
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,127,967.59	0.00	1,127,967.59	760,201.76	70,003.10	0.00	0.00	367,765.83	67.40
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,641,367.51	4,823.00	1,646,190.51	1,365,524.65	201,974.61	188,163.95	0.00	92,501.91	94.38
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,116.32	0.00	64,116.32	45,056.96	908.53	1,349.56	0.00	17,709.80	72.38
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,468.37	0.00	321,468.37	267,663.59	26,822.70	0.00	0.00	53,804.78	83.26
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,288.79	0.00	109,288.79	91,899.36	8,964.55	0.00	0.00	17,389.43	84.09
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	10,045.00	0.00	10,045.00	0.00	0.00	0.00	0.00	10,045.00	0.00
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	45,360.27	0.00	45,360.27	27,456.35	1,994.66	8,513.82	0.00	9,390.10	79.30
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT	4,150.00	11.38	4,161.38	0.00	0.00	4,161.38	0.00	0.00	100.00
001-1900-	MISCELLANEOUS OBJ NON PROGRAMMED	225,293.08	0.00	225,293.08	100,023.66	28,765.82	0.00	0.00	125,269.42	44.40

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	CHARGES									
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	\$ 607,946.16	\$ 0.00	\$ 607,946.16	\$ 476,435.44	\$ 48,489.42	\$ 0.00	\$ 0.00	\$ 131,510.72	78.37 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	249,665.02	0.00	249,665.02	195,727.95	18,816.67	0.00	0.00	53,937.07	78.40
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	372,956.06	0.00	372,956.06	293,438.50	39,012.64	45,181.95	0.00	34,335.61	90.79
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	18,519.92	12.50	388.00	0.00	17,627.80	51.75
001-2100-800-0000	REQUIRED FEES	29,349.26	0.00	29,349.26	10,436.50	0.00	3,000.00	0.00	15,912.76	45.78
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	155,907.60	0.00	155,907.60	125,068.10	13,890.24	0.00	0.00	30,839.50	80.22
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	115,010.38	0.00	115,010.38	62,821.28	7,271.98	42,630.47	0.00	9,558.63	91.69
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	295,819.46	0.00	295,819.46	201,939.05	61,159.17	81,041.07	0.00	12,839.34	95.66
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	44,874.00	933.94	45,807.94	32,377.98	1,252.44	6,133.17	0.00	7,296.79	84.07
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	9,120.00	0.00	9,120.00	9,120.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,265.52	0.00	1,265.52	1,265.52	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	11,715.63	0.00	11,715.63	3,769.27	0.00	767.46	0.00	7,178.90	38.72
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	0.00	1,000.00	53.63	0.00	0.00	0.00	946.37	5.36
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	38,796.91	0.00	38,796.91	28,824.30	0.00	9,972.61	0.00	0.00	100.00
001-2400-100-0000	SALARIES - ADMINISTRATION	1,489,581.99	0.00	1,489,581.99	1,251,177.43	125,879.19	0.00	0.00	238,404.56	84.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	627,886.74	0.00	627,886.74	517,454.01	50,899.00	0.00	0.00	110,432.73	82.41
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	133,057.37	12,540.00	145,597.37	108,696.23	30,094.09	21,317.87	0.00	15,583.27	89.30
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	42,587.22	365.00	42,952.22	25,603.87	1,429.24	8,763.73	0.00	8,584.62	80.01
001-2400-600-0000	CAPITAL OUTLAY - NEW - ADMINISTRATION	2,500.00	0.00	2,500.00	1,789.93	0.00	369.99	0.00	340.08	86.40

Norwalk City School District

April 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
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 11,336.50	\$ 89.00	\$ 11,425.50	\$ 5,112.00	\$ 1,373.00	\$ 5,431.00	\$ 0.00	\$ 882.50	92.28 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	260,160.32	0.00	260,160.32	197,479.54	19,773.38	0.00	0.00	62,680.78	75.91
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,259.13	0.00	129,259.13	101,665.69	11,185.42	0.00	0.00	27,593.44	78.65
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	33,138.95	0.00	33,138.95	19,842.85	1,338.18	4,852.83	0.00	8,443.27	74.52
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,429.65	0.00	1,429.65	235.85	21.88	866.03	0.00	327.77	77.07
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	271,898.39	0.00	271,898.39	265,036.51	10,960.33	4,119.28	0.00	2,742.60	98.99
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	20,211.21	2,235.54	2,170.80	0.00	7,625.88	74.59
001-2700-100-0000	SALARY & WAGES - OPERATION/MAINTENANCE PLANT	1,008,520.58	0.00	1,008,520.58	790,624.15	77,940.20	0.00	0.00	217,896.43	78.39
001-2700-200-0000	RETIRE & INS - OPERATION/MAINTENANCE PLANT	585,859.26	0.00	585,859.26	463,222.25	44,579.25	0.00	0.00	122,637.01	79.07
001-2700-400-0000	PURCHASED SERVICE - OPERATION/MAINTENANCE PLANT	946,084.11	17,342.28	963,426.39	691,259.61	77,365.19	198,255.04	0.00	73,911.74	92.33
001-2700-500-0000	SUPPLIES & MATERIAL - OPERATION/MAINT PLANT	204,761.05	4,349.70	209,110.75	124,305.19	10,138.77	56,040.49	0.00	28,765.07	86.24
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	545,097.70	0.00	545,097.70	435,357.24	43,758.89	0.00	0.00	109,740.46	79.87
001-2800-200-0000	RETIREMENT & INSURANCE - TRANSPORTATION PUPILS	244,071.84	0.00	244,071.84	176,745.78	17,291.09	0.00	0.00	67,326.06	72.42
001-2800-400-0000	PURCHASED SERVICE - TRANSPORTATION OF PUPILS	155,429.05	627.24	156,056.29	90,409.87	12,546.56	44,188.40	0.00	21,458.02	86.25
001-2800-500-0000	SUPPLIES & MATERIALS - TRANSPORTATION PUPILS	187,224.96	0.00	187,224.96	112,605.28	16,203.74	59,262.74	0.00	15,356.94	91.80
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPORTATION CAPITAL O	184,816.00	0.00	184,816.00	0.00	0.00	184,816.00	0.00	0.00	100.00
001-2900-	GENERAL SUPPORT	56,220.19	0.00	56,220.19	47,440.24	3,939.26	0.00	0.00	8,779.95	84.38

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000	SERV/CENTRAL PERSONAL SERV-SA									
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	\$ 33,376.33	\$ 0.00	\$ 33,376.33	\$ 16,545.85	\$ 1,553.73	\$ 0.00	\$ 0.00	\$ 16,830.48	49.57 %
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	32,598.80	0.00	32,598.80	32,598.80	0.00	0.00	0.00	0.00	100.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	75,000.00	0.00	75,000.00	71,355.05	2,111.37	1,907.27	0.00	1,737.68	97.68
001-3200-100-0000	COORDINATOR EPAC - SALARY	24,375.66	0.00	24,375.66	26,598.19	2,078.70	0.00	0.00	(2,222.53)	109.12
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	7,688.16	0.00	7,688.16	3,538.39	329.59	0.00	0.00	4,149.77	46.02
001-3200-400-0000	GENERAL COMMUNITY REPAIR	17,500.00	0.00	17,500.00	3,073.75	374.75	4,764.75	0.00	9,661.50	44.79
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,673.14	0.00	4,673.14	173.14	173.14	4,500.00	0.00	0.00	100.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,721.66	0.00	278.34	0.00	500.00	80.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,700.00	0.00	6,700.00	2,087.94	0.00	708.38	0.00	3,903.68	41.74
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	1,074.00	0.00	1,074.00	574.00	0.00	500.00	0.00	0.00	100.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	494,594.15	0.00	494,594.15	333,838.84	7,895.14	0.00	0.00	160,755.31	67.50
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	47,347.12	0.00	47,347.12	35,862.32	1,358.12	0.00	0.00	11,484.80	75.74
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	126,513.69	4,796.10	131,309.79	83,654.26	5,330.87	38,546.49	0.00	9,109.04	93.06
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	18,800.00	974.40	19,774.40	13,659.09	0.00	2,900.07	0.00	3,215.24	83.74
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	3,733.02	0.00	3,733.02	2,730.00	0.00	0.00	0.00	1,003.02	73.13
		\$ 28,361,556.92	\$ 51,160.35	\$ 28,412,717.27	\$ 21,990,515.89	\$ 2,366,854.40	\$ 1,148,809.56	\$ 0.00	\$ 5,273,391.82	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	1,000.00	0.00	1,000.00	919.95	0.00	0.00	0.00	80.05	92.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 919.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.05	
		\$ 28,362,556.92	\$ 51,160.35	\$ 28,413,717.27	\$ 21,991,435.84	\$ 2,366,854.40	\$ 1,148,809.56	\$ 0.00	\$ 5,273,471.87	
Fund:	002									

Norwalk City School District

April 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
Sc: 0000										
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 21,650.32	\$ 0.00	\$ 21,650.32	\$ 21,650.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	124,150.00	0.00	124,150.00	68,787.50	0.00	0.00	0.00	55,362.50	55.41
		\$ 1,040,800.32	\$ 0.00	\$ 1,040,800.32	\$ 985,437.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,362.50	
		\$ 1,040,800.32	\$ 0.00	\$ 1,040,800.32	\$ 985,437.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,362.50	
Fund: 003										
Sc: 9011										
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	9,969.82	0.00	9,969.82	9,969.82	0.00	0.00	0.00	0.00	100.00
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	125,000.00	21,862.73	146,862.73	66,798.44	3,222.28	39,962.71	0.00	40,101.58	72.69
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	50,000.00	0.00	50,000.00	17,240.00	0.00	0.00	0.00	32,760.00	34.48
003-5200-600-9011	PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
003-5300-400-9011	ARCHITECT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	175,890.00	0.00	175,890.00	88,001.66	1,625.00	23,520.98	0.00	64,367.36	63.40
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	22,500.00	1,500.00	24,000.00	15,625.00	0.00	0.00	0.00	8,375.00	65.10
		\$ 673,359.82	\$ 25,362.73	\$ 698,722.55	\$ 197,634.92	\$ 4,847.28	\$ 65,483.69	\$ 0.00	\$ 435,603.94	
		\$ 673,359.82	\$ 25,362.73	\$ 698,722.55	\$ 197,634.92	\$ 4,847.28	\$ 65,483.69	\$ 0.00	\$ 435,603.94	
Fund: 006										
Sc: 0000										
006-2700-	CAFETERIA PURCH-	49,500.00	0.00	49,500.00	45,184.18	997.61	3,575.70	0.00	740.12	98.50

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	SERVICE-OPERATION									
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3100-100-0000	CAFETERIA - SALARY & WAGES	250,789.89	0.00	250,789.89	214,640.32	22,821.08	0.00	0.00	36,149.57	85.59
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	142,876.75	0.00	142,876.75	129,712.25	12,384.77	0.00	0.00	13,164.50	90.79
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,500.00	0.00	165,500.00	148,823.51	9,444.26	15,225.00	0.00	1,451.49	99.12
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	491,500.00	0.00	491,500.00	403,015.63	60,144.11	86,416.07	0.00	2,068.30	99.58
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	1,771.70	0.00	1,771.70	1,716.70	0.00	0.00	0.00	55.00	96.90
		\$ 1,101,938.34	\$ 0.00	\$ 1,101,938.34	\$ 943,092.59	\$ 105,791.83	\$ 105,216.77	\$ 0.00	\$ 53,628.98	
		\$ 1,101,938.34	\$ 0.00	\$ 1,101,938.34	\$ 943,092.59	\$ 105,791.83	\$ 105,216.77	\$ 0.00	\$ 53,628.98	
Grand Total		\$ 31,178,655.40	\$ 76,523.08	\$ 31,255,178.48	\$ 24,117,601.17	\$ 2,477,493.51	\$ 1,319,510.02	\$ 0.00	\$ 5,818,067.29	

As Of Period: 04/30/2022

Norwalk City School District

April 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,767,788.42	\$ 7,767,788.42	\$ 0.00	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	696,716.09	696,716.09	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,611,580.87	2,611,580.87	702,347.07	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,070.00	3,020.00	225.00	50.00	98.37
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,636.16	52,630.76	(5.40)	5.40	99.99
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,881.92	258,881.92	0.00	0.00	100.00
001-1227-0000-000000-000	Open Enrollment In	0.00	0.00	0.00	0.00	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	15,828.50	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	62,078.45	6,914.49	12,921.55	82.77
001-1410-1000-000000-000	Interest SDIT	2,388.24	2,388.24	417.64	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	100.00	155.00	60.00	(55.00)	155.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	150.00	60.00	0.00	90.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	150.00	70.00	0.00	80.00	46.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	657.00	40.00	(157.00)	131.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	3,000.00	6,695.18	2,020.50	(3,695.18)	223.17
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,000.00	9,903.97	1,130.55	10,096.03	49.52
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,500.00	6,000.00	0.00	1,500.00	80.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	16,584.39	15,084.39	0.00	1,500.00	90.96
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,000.00	8,532.50	503.75	1,467.50	85.32
001-1860-0000-000000-000	FINES	4,500.00	2,416.20	1,489.65	2,083.80	53.69
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	39,206.15	15,169.14	0.00	100.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	25,000.00	1,681.74	0.00	23,318.26	6.73
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	107.55	3,123.24	25.00	(3,015.69)	2903.99
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	14.64	0.00	(14.64)	0.00

Norwalk City School District April 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	\$ 16.00	\$ 20.00	\$ 2.00	\$ (4.00)	125.00 %
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	2,500.00	479.06	42.44	2,020.94	19.16
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,462,794.85	11,433,573.45	1,025,330.66	2,029,221.40	84.93
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,959.41	705,959.41	373,051.20	0.00	100.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	829.13	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	243,660.84	243,660.84	119,291.19	0.00	100.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,665.86	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	166,421.16	166,421.16	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	50,000.00	0.00	0.00	50,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	412,731.70	401,017.29	5,857.20	11,714.41	97.16
001-3215-0000-000000-000	Career tech - Restricted	197,245.98	163,842.71	16,187.10	33,403.27	83.07
001-3216-0000-000000-000	Gifted - Restricted	130,660.67	121,427.13	4,662.11	9,233.54	92.93
001-3217-0000-000000-000	English Learners - Restricted	75,926.46	63,591.82	6,343.44	12,334.64	83.75
001-3218-0000-000000-000	Student Wellness and Success - Restricted	462,847.39	385,919.89	38,566.43	76,927.50	83.38
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	129,798.53	19,238.98	20,201.47	86.53
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	275,951.64	275,951.64	0.00	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	25,000.00	21,731.39	0.00	3,268.61	86.93
		\$ 27,974,899.38	\$ 25,680,402.57	\$ 2,338,910.14	\$ 2,294,496.81	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,862.47	875,862.47	0.00	0.00	100.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	47,613.61	47,613.61	0.00	0.00	100.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,089.27	101,089.27	51,294.09	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	124.01	124.01	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	27,925.78	27,925.78	13,286.82	0.00	100.00

As Of Period: 04/30/2022

Norwalk City School District

April 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	\$ 174.92	\$ 174.92	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,052,790.06	\$ 1,052,790.06	\$ 64,580.91	\$ 0.00	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	379,703.96	379,703.96	0.00	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	49,747.07	49,747.07	0.00	0.00	100.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	36,415.15	18,295.05	0.00	100.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	45.12	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	10,090.06	4,754.71	0.00	100.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	84.00	0.00	0.00	100.00
		\$ 476,085.36	\$ 476,085.36	\$ 23,049.76	\$ 0.00	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	112,000.00	107,190.09	13,542.57	4,809.91	95.71
		\$ 112,000.00	\$ 107,190.09	\$ 13,542.57	\$ 4,809.91	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	45,171.77	61.27	(7,081.77)	118.59
		\$ 38,090.00	\$ 45,171.77	\$ 61.27	\$ (7,081.77)	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	1,352,065.65	111,374.49	615,576.19	68.72
		\$ 1,967,641.84	\$ 1,352,065.65	\$ 111,374.49	\$ 615,576.19	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	16,364.99	0.00	3,486,144.38	0.47
		\$ 3,502,509.37	\$ 16,364.99	\$ 0.00	\$ 3,486,144.38	
Full Account Code:	507-9122					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	15,534.08	0.00	4.00	99.97
		\$ 15,538.08	\$ 15,534.08	\$ 0.00	\$ 4.00	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	677,122.24	29,929.01	25,095.76	96.43
		\$ 702,218.00	\$ 677,122.24	\$ 29,929.01	\$ 25,095.76	
Full Account Code:	516-9122					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	16,138.40	5,268.95	141,561.81	10.23
		\$ 157,700.21	\$ 16,138.40	\$ 5,268.95	\$ 141,561.81	

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Norwalk City School District

April 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 551-9022						
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	\$ 21,112.16	\$ 20,863.13	\$ 9.80	\$ 249.03	98.82 %
		\$ 21,112.16	\$ 20,863.13	\$ 9.80	\$ 249.03	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	616,975.00	557,316.01	24,436.47	59,658.99	90.33
		\$ 616,975.00	\$ 557,316.01	\$ 24,436.47	\$ 59,658.99	
Full Account Code: 572-9122						
572-4220-9122-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22	34,676.36	6,678.70	6,678.70	27,997.66	19.26
		\$ 34,676.36	\$ 6,678.70	\$ 6,678.70	\$ 27,997.66	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	58,171.10	3,299.30	(5,988.96)	111.48
		\$ 52,182.14	\$ 58,171.10	\$ 3,299.30	\$ (5,988.96)	
Full Account Code: 587-9022						
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	21,028.35	2,984.01	(21,028.35)	0.00
		\$ 0.00	\$ 21,028.35	\$ 2,984.01	\$ (21,028.35)	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	4,216.95	192.52	7,463.38	36.10
		\$ 11,680.33	\$ 4,216.95	\$ 192.52	\$ 7,463.38	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	96,733.69	8,279.00	(1,740.66)	101.83
		\$ 94,993.03	\$ 96,733.69	\$ 8,279.00	\$ (1,740.66)	
Grand Total		\$ 36,831,091.32	\$ 30,203,873.14	\$ 2,632,596.90	\$ 6,627,218.18	