

Cash Reconciliation August 31, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$ 669,001.74
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General 2.28%	\$ 7,637,005.46
STAR Ohio-Construction Acct 2.28 %	\$ 325,847.45
	<u>\$ 8,637,854.65</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 **\$ 14,060,854.65**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 439.12
Less Outstanding Checks/ET - budgetary	\$ (130,348.07)
Less Outstanding Checks - payroll	\$ (201,139.83)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

TOTAL ADJUSTED BANK BALANCE ******* \$ 13,730,355.87**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 13,730,355.87**

Difference 0.00

Gross Depository Balances:

Civista	\$669,001.74
STAR Ohio general account	\$7,637,005.46
STAR Ohio construction account	\$325,847.45
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,637,854.65

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$439.12
Outstanding budgetary checks	(\$130,348.07)
Outstanding payroll checks	(\$201,139.83)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$331,048.78)

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 \$13,730,355.87

Total Fund Balance \$13,730,355.87

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
August-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	355,099.21	0.0259	493.60
007-1410-9031 FESSENDEN	3,067.71	0.0002	4.26
008-1410-9043 CRAIG	12,981.83	0.0009	18.05
008-1410-9044 Ken-Mar	172,773.17	0.0126	240.16
401-9023 Catholic FY22 & 23	172,546.73	0.0126	239.85
OTHER FUNDS 001-1410	13,013,887.22	0.9478	18,089.84
 TOTAL	 13,730,355.87	 1.0000	 \$19,085.76
 MONTH'S INTEREST**		 19,085.76	

CONSTRUCTION interest 004-1410

628.84

Total Monthly Interest

\$19,714.60

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$4,367.97
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$14,717.79
Total Interest	\$19,085.76

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	August 31, 2022	
					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	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	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375	\$ 125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500	\$ 226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen 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		\$	5,273,000.00			
CommPaper		\$	-			
Callable Bonds		\$	5,423,000.00			

Norwalk City School District

FUND BALANCE REPORT

August 31, 2022

Fund	Balance	
General	9,351,769.62	
Bond Retirement	2,065,696.81	
Permanent Improvement	815,504.29	
Building Fund	325,848.50	
Food Service	355,592.81	
Staff funds/scholarships	62,227.47	
Endowments	187,513.19	
Resale School supply	1,931.45	
Principal's Funds	63,009.95	
Local grants	11,364.95	
OHSAA Tournament	0.00	
Severance fund	219,378.56	
Student Activities	66,993.26	
Athletics	143,465.28	
Auxiliary Services	172,786.58	
Preschool state grant	-6,095.33	Awaiting ODE Funds
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	783,243.29	
BWC State safety Grant/State Mental Health Grant	34,448.51	
ESSERS Federal Grant	-847,070.47	Awaiting ODE Funds
IDEA-B:Special Education	-34,460.22	Awaiting ODE Funds
LEP Title III	-2,311.78	Awaiting ODE Funds
Title I	-37,078.17	Awaiting ODE Funds
Title IV		
Preschool Spec Ed	-1,036.51	Awaiting ODE Funds
Title II-A	-2,366.17	Awaiting ODE Funds

Total	\$13,730,355.87
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 August 31, 2022
 General Fund only - 001

	August 2022	August 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	23,199	2,403	20,797	3,390,791	3,127,459	263,332
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	0	0	0	978,727	878,513	100,214
State funding	1,222,752	1,214,597	8,155	2,351,303	2,347,264	4,038
State restricted funding	107,010	103,662	3,348	213,465	103,662	109,803
Property Tax Allocation	491,610	457,278	34,333	491,610	457,278	34,333
All Other Operating Revenue	21,497	101,933	-80,436	46,903	233,842	-186,940
Non-Operating Revenue	0	0	0	0	278,432	-278,432
TOTAL REVENUE:	1,866,069	1,879,872	-13,803	7,826,721	7,767,304	59,416
<u>EXPENSES:</u>						
Salaries & Wages	1,329,024	1,220,838	108,186	2,639,059	2,476,975	162,085
Fringe Benefits	547,376	545,567	1,808	1,141,556	1,110,463	31,093
Purchased Services	321,814	412,530	-90,715	321,506	690,289	-368,783
Supplies & Texts	172,330	64,394	107,936	239,456	189,649	49,807
Capital Outlay	0	678	-678	0	678	-678
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	7,004	4,543	2,460	105,447	107,298	-1,850
TOT EXPENDITURES	2,377,548	2,248,550	128,998	4,447,025	4,575,350	-128,325
Revenues - Expenditures	-511,478	-368,677		3,379,695	3,191,954	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2022

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,390,791	7,961,983	42.59%	4,571,192
Personal Tangible	353,922	705,425	50.17%	351,503
Income Tax	978,727	2,663,813	36.74%	1,685,086
State funding	2,351,303	14,121,249	16.65%	11,769,946
State restricted funding	213,465	1,261,368	16.92%	1,047,903
Property Tax Allocation	491,610	966,397	50.87%	474,787
All Other Operating Revenue	46,903	713,000	6.58%	666,097
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	7,826,721	28,393,235	27.57%	20,566,514
<u>EXPENSES:</u>				
Salaries & Wages	2,639,059	15,990,267	16.50%	13,351,208
Fringe Benefits	1,141,556	6,866,075	16.63%	5,724,519
Purchased Services	321,506	4,787,315	6.72%	4,465,809
Supplies & Texts	239,456	744,489	32.16%	505,033
Capital Outlay	0	75,000	0.00%	75,000
Transfers Out	0	0		0
Other Expenses	105,447	345,108	30.55%	239,661
TOT EXPENDITURES	4,447,025	28,808,254	15.44%	24,361,229
Revenues - Expenditures	3,379,695	-415,019		

Start Date: 08/01/2022

End Date: 08/31/2022

Norwalk City School District

August 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230069	ABA Outreach Services, LLC	334807	8/8/2022	\$ 1,302.50	Check
230070	Applause Learning Resources	1336	8/8/2022	630.77	Check
230071	Bay Area Council	22215	8/8/2022	6,306.95	Check
230072	Bell Equipment & Refrigeration	2634	8/8/2022	4,393.54	Check
230073	BSN Sports	3222	8/8/2022	2,321.00	Check
230074	Cardinal Bus Sales & Service	4045	8/8/2022	13,930.92	Check
230075	CDW-G	3565	8/8/2022	213,350.00	Check
230076	Cintas Corporation	335015	8/8/2022	8.02	Check
230077	City Of Norwalk	3033	8/8/2022	1,720.50	Check
230078	Custom Metal Works	3404	8/8/2022	512.36	Check
230079	EAI Education	5235	8/8/2022	435.93	Check
230080	EQUIPARTS CORP	335074	8/8/2022	721.80	Check
230081	FranklinCovey Client Services, Incorporated	334794	8/8/2022	11,398.70	Check
230082	Gardiner Service Co., LLC	334475	8/8/2022	1,752.00	Check
230083	Gopher Sport	7096	8/8/2022	184.62	Check
230084	Houghton Mifflin Harcourt Co	8042	8/8/2022	1,521.11	Check
230085	Institute for Multi-Sensory	334749	8/8/2022	1,275.00	Check
230086	J.W. Pepper & Son Inc	10120	8/8/2022	416.79	Check
230087	Music and Arts	334511	8/8/2022	12.74	Check
230088	MYBINDING, LLC	335147	8/8/2022	2,847.89	Check
230089	Nobil's Sports & Trophies	14151	8/8/2022	445.00	Check
230090	Norwalk Ace Hardware	14044	8/8/2022	2.29	Check
230091	O Supplies	18315	8/8/2022	47.98	Check
230092	Ohio Developmental Supports, LLC	334818	8/8/2022	5,880.00	Check
230093	Peacock Water	334515	8/8/2022	41.25	Check
230094	Pearson Clinical Assessments	16380	8/8/2022	2,445.00	Check
230095	Pepple & Waggoner	16231	8/8/2022	6,576.41	Check
230096	Prestwick House	16069	8/8/2022	732.84	Check
230097	Project Lead The Way, Inc	16410	8/8/2022	4,176.75	Check
230098	Reamer, Jenicka	18323	8/8/2022	271.00	Check
230099	Roto-Rooter	1281	8/8/2022	472.00	Check
230100	School Specialty, LLC	335002	8/8/2022	2,232.44	Check
230101	Shelby Printing Inc	19189	8/8/2022	825.00	Check
230102	Smetzer Paint & Supply	19573	8/8/2022	190.44	Check
230103	Teacher's Discovery	20167	8/8/2022	217.45	Check
230104	US Bank	21102	8/8/2022	111,962.35	Check
230105	Marathon Petroleum	900031	8/8/2022	653.07	Electronic
230106	Treasurer State of Ohio	900033	8/8/2022	926.25	Electronic
230107	ExxonMobil	900041	8/8/2022	1,482.30	Electronic
230109	Chime, Bethany	334824	8/9/2022	82.59	Check
230108	U.S. Postal Service	21017	8/11/2022	887.67	Check
230113	FOUNDATION-DEDUCTIONS	900012	8/12/2022	43,009.33	Electronic
230111			8/15/2022	233,250.00	Electronic
230112			8/15/2022	723,587.53	Electronic
2310110	Nutrition Group, The	334984	8/16/2022	10,686.93	Check
2310111	PNC - Purchasing Card	900017	8/16/2022	3,756.18	Electronic

Start Date: 08/01/2022

End Date: 08/31/2022

Norwalk City School District

August 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230110	Schlotterer, Joshua	91	8/18/2022	\$ 3,000.00	Check
230114	AED Superstore	1041	8/19/2022	532.00	Check
230115	Ashland High School	1035	8/19/2022	425.00	Check
230116	Automation Mailing & Shipping	1411	8/19/2022	173.85	Check
230117	BASA	2252	8/19/2022	1,749.14	Check
230118	Blick Art Materials	4212	8/19/2022	1,278.18	Check
230119	Bluum of Minnesota, LLC	20080	8/19/2022	44,623.00	Check
230120	BSN Sports	3222	8/19/2022	817.38	Check
230121	Central Catholic High School	3088	8/19/2022	250.00	Check
230122	Cintas Corporation	335015	8/19/2022	8.02	Check
230123	Clyde-Green Springs Exempted	3023	8/19/2022	275.00	Check
230124	EAI Education	5235	8/19/2022	1,403.16	Check
230125	Educational Service Center	3125	8/19/2022	8,322.00	Check
230126	Edynamic Holdings LP	335143	8/19/2022	550.00	Check
230127	Esc Of Lorain County	12159	8/19/2022	100.00	Check
230128	Esc of Medina County	13630	8/19/2022	85.00	Check
230129	Firelands Local, LLC	334674	8/19/2022	134.80	Check
230130	Flinn Scientific Inc	6181	8/19/2022	648.83	Check
230131	FranklinCovey Client Services, Incorporated	334794	8/19/2022	43,661.09	Check
230132	Futronics, Inc	19187	8/19/2022	534.00	Check
230133	Great Lakes Electric	334660	8/19/2022	1,997.26	Check
230134	H & H Environmental	8025	8/19/2022	2,700.00	Check
230135	Hawthorne Educational Services	8209	8/19/2022	112.70	Check
230136	Huron City Schools	8002	8/19/2022	500.00	Check
230137	Institute for Multi-Sensory	334749	8/19/2022	1,438.80	Check
230138	J & M Carpet Care	10133	8/19/2022	500.00	Check
230139	J.W. Pepper & Son Inc	10120	8/19/2022	35.94	Check
230140	Laser Images	12122	8/19/2022	701.75	Check
230141	Maple City Saw & Mower	13419	8/19/2022	49.98	Check
230142	Math-U-See, Inc.	13083	8/19/2022	196.00	Check
230143	McGraw-Hill School	13420	8/19/2022	1,056.30	Check
230144	Modern Office Methods Inc	335122	8/19/2022	811.94	Check
230145	Music and Arts	334511	8/19/2022	243.62	Check
230146	N2Y, LLC	14035	8/19/2022	2,347.08	Check
230147	Nobil's Sports & Trophies	14151	8/19/2022	150.00	Check
230148	North Central Ohio ESC	14278	8/19/2022	351.00	Check
230149	Northern Speech Services, Inc	335142	8/19/2022	53.55	Check
230150	Norwalk Ace Hardware	14044	8/19/2022	215.05	Check
230151	O Supplies	18315	8/19/2022	2,629.49	Check
230152	Ohio Edison Company	15010	8/19/2022	676.74	Check
230153	Ohio Educational Data Systems	334606	8/19/2022	250.00	Check
230154	Pearson Clinical Assessments	16380	8/19/2022	2,609.34	Check
230155	Perrysburg Exempted	334480	8/19/2022	200.00	Check
230156	Port Clinton Board of Ed.	16036	8/19/2022	375.00	Check

Start Date: 08/01/2022

End Date: 08/31/2022

Norwalk City School District

August 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230157	Positive Promotions	16290	8/19/2022	\$ 175.35	Check
230158	PrepFactory, Inc	335034	8/19/2022	1,200.00	Check
230159	Rettig Music, Inc.	18024	8/19/2022	519.00	Check
230160	Rexel USA, Inc.	14234	8/19/2022	43.17	Check
230161	Rochester 100 Inc	18309	8/19/2022	580.00	Check
230162	San-Bay Chemical And	19009	8/19/2022	1,188.13	Check
230163	School House Global	19269	8/19/2022	99.90	Check
230164	School Specialty, LLC	335002	8/19/2022	53,713.84	Check
230165	Sherwin Williams Company	19275	8/19/2022	12.47	Check
230166	Smetzer Paint & Supply	19573	8/19/2022	84.10	Check
230167	Smith's Tree Service, LLC	334744	8/19/2022	2,700.00	Check
230168	Studies Weekly, Inc.	19115	8/19/2022	896.50	Check
230169	Teacher Synergy, Inc.	20031	8/19/2022	177.36	Check
230170	Themes & Variations, Inc.	334478	8/19/2022	174.95	Check
230171	Toledo Physical Education	20033	8/19/2022	524.39	Check
230172	Vernier Software & Tech.	232281	8/19/2022	5,375.21	Check
230173	Walters' Boiler Works, Inc.	23120	8/19/2022	4,301.75	Check
230174	Zaner-Bloser	26000	8/19/2022	13,407.00	Check
230175	Gordon Food Service	900011	8/19/2022	2,004.19	Electronic
230176	Amazon	900046	8/19/2022	9,962.17	Electronic
230177	Arbiter Pay	335013	8/23/2022	1,840.00	Electronic
230178	Bell Equipment & Refrigeration	2634	8/26/2022	389.80	Check
230179	Blake's Sanitation, Ltd.	2071	8/26/2022	500.00	Check
230180	BSN Sports	3222	8/26/2022	891.87	Check
230181	Cardinal Bus Sales & Service	4045	8/26/2022	1,352.85	Check
230182	CDW-G	3565	8/26/2022	44,950.00	Check
230183	City of Norwalk	3519	8/26/2022	9,867.39	Check
230184	Columbia Gas Of Ohio Inc	3044	8/26/2022	2,030.49	Check
230185	Domino's Pizza	4035	8/26/2022	54.93	Check
230186	Firelands Lawn & Landscape Inc	6150	8/26/2022	723.35	Check
230187	Fisher-Titus Medical Center	6068	8/26/2022	802.00	Check
230188	FranklinCovey Client Services, Incorporated	334794	8/26/2022	16,829.80	Check
230189	Gateway Education Holdings, LLC	334945	8/26/2022	7,960.80	Check
230190	Glowforge, Inc.	334736	8/26/2022	1,001.60	Check
230191	Institute for Multi- Sensory	334749	8/26/2022	2,550.00	Check
230192	Lakeshore Learning Materials	12072	8/26/2022	829.00	Check
230193	Laser Images	12122	8/26/2022	17,973.00	Check
230194	Learning A-Z	12366	8/26/2022	888.00	Check
230195	Math-U-See, Inc.	13083	8/26/2022	474.00	Check
230196	McConegly, John F.	335161	8/26/2022	2,000.00	Check
230197	McGraw-Hill School	13420	8/26/2022	13,581.50	Check
230198	North Central Ohio ESC	14278	8/26/2022	1,485.00	Check
230199	O Supplies	18315	8/26/2022	70.94	Check
230200	Ohio Edison Company	15010	8/26/2022	28,812.38	Check

Start Date: 08/01/2022

End Date: 08/31/2022

Norwalk City School District

August 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230201	Really Good Stuff, Inc	18296	8/26/2022	\$ 407.63	Check
230202	Rebel Athletic Inc	335050	8/26/2022	85.99	Check
230203	Rexel USA, Inc.	14234	8/26/2022	26.85	Check
230204	Rochester 100 Inc	18309	8/26/2022	797.50	Check
230205	S & S DISCOUNT	19722	8/26/2022	161.52	Check
230206	San-Bay Chemical And	19009	8/26/2022	1,494.13	Check
230207	School Mate & Student Agendas	19604	8/26/2022	1,884.00	Check
230208	School Pride	19838	8/26/2022	2,163.50	Check
230209	School Specialty, LLC	335002	8/26/2022	9,699.21	Check
230210	Staples Contract & Commercial LLC	19617	8/26/2022	3,113.60	Check
230211	The Herald, Inc.	334487	8/26/2022	1,734.37	Check
230212	Top of the Line Construction	20355	8/26/2022	170.00	Check
230213	Tuffman Equipment & Supply Ltd	20078	8/26/2022	117.50	Check
230214	Amazon	900046	8/26/2022	14,260.30	Electronic
230215	Arbiter Pay	335013	8/26/2022	900.00	Electronic
230216	Gordon Food Service	900011	8/26/2022	5,623.98	Electronic
230217	Andrews, Barbara	2379	8/31/2022	708.00	Check
230218	Cornell, Donnell	2415	8/31/2022	525.00	Check
230219	Beers, Cari	2450	8/31/2022	310.00	Check
230220	Drossco Custom Hardwood	4266	8/31/2022	3,850.00	Check
230221	Gfell, Nancy	7262	8/31/2022	405.00	Check
230222	Kingsborough, Stefanie	8455	8/31/2022	525.00	Check
230223	Kaiser, Joseph L.	11229	8/31/2022	600.00	Check
230224	Webb, Lindsay	12357	8/31/2022	646.00	Check
230225	Salisbury, Michelle	12362	8/31/2022	644.30	Check
230226	Manlet, Brock	13811	8/31/2022	405.00	Check
230227	Penrose, Vicki	16286	8/31/2022	600.00	Check
230228	Steinwart, Amanda	19754	8/31/2022	310.00	Check
230229	d'Aliberti, Melissa	334628	8/31/2022	1,200.00	Check
230230	Smith, Kaitlyn	334941	8/31/2022	1,200.00	Check
230231	Lee, Brooke	335029	8/31/2022	600.00	Check
230232	Golden, Savanah	335030	8/31/2022	1,200.00	Check
230233	Schafer, Corynne	335163	8/31/2022	29.00	Check
230234	Rasnick, Lisa	335164	8/31/2022	18.25	Check
230235	Amazon	900046	8/31/2022	39,348.68	Electronic
230236			8/31/2022	774,277.92	Electronic
230237	Arbiter Pay	335013	8/31/2022	1,827.00	Electronic
230238	STATE TEACHERS	900000	8/31/2022	163,198.00	Electronic
230239	SCHOOL EMPLOYEES	900001	8/31/2022	46,218.00	Electronic
230240	MEDICARE	900003	8/31/2022	24,248.59	Electronic
230241	FOUNDATION- DEDUCTIONS	900012	8/31/2022	42,895.35	Electronic
230242	HURON ERIE SCHOOL EMPLOYEES	900034	8/31/2022	380,076.31	Electronic
230243	Vision Service Plan	900042	8/31/2022	3,282.03	Electronic
230244	OSC Life Insurance	900043	8/31/2022	1,822.90	Electronic
230245	BANK CHARGES	900028	8/31/2022	771.67	Electronic
230246	Severance Transfer	335004	8/31/2022	11,774.84	Electronic
Grand Total				\$ 3,349,810.28	

Norwalk City School District
August 2022 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 3,237,094.54	\$ (142,600.95)	\$ 9,209,168.67
002	BOND RETIREMENT	1,614,016.97	451,679.84	0.00	2,065,696.81
003	PERMANENT IMPROVEMENT	686,537.95	105,366.34	(23,600.00)	791,904.29
004	BUILDING	324,762.23	1,086.27	0.00	325,848.50
006	FOOD SERVICE	481,593.01	(126,151.11)	(150.91)	355,441.90
007	SPECIAL TRUST	62,463.69	(236.22)	0.00	62,227.47
008	ENDOWMENT	186,178.42	1,334.77	0.00	187,513.19
009	UNIFORM SCHOOL SUPPLIES	1,931.45	0.00	0.00	1,931.45
018	PUBLIC SCHOOL SUPPORT	63,584.78	(746.68)	(171.85)	62,838.10
019	OTHER GRANT	11,364.95	0.00	0.00	11,364.95
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	23,805.14	0.00	219,378.56
200	STUDENT MANAGED ACTIVITY	66,993.26	(1,663.68)	(1,663.68)	65,329.58
300	DISTRICT MANAGED ACTIVITY	116,879.33	14,772.00	(11,813.95)	131,651.33
401	AUXILIARY SERVICES	84,301.40	84,980.31	(3,504.87)	169,281.71
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(7,255.16)	0.00	(6,095.33)
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	0.00	0.00
467	Student Wellness and Success Fund	796,048.36	(12,892.07)	(87.00)	783,156.29
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	18,535.80	0.00	34,448.51
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(965,343.99)	(118,273.52)	(965,343.99)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(34,460.22)	0.00	(34,460.22)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(2,311.78)	0.00	(2,311.78)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(37,175.03)	(96.86)	(37,175.03)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,036.51)	0.00	(1,036.51)
590	IMPROVING TEACHER QUALITY	0.00	(2,366.17)	0.00	(2,366.17)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 10,681,375.89	\$ 2,747,016.39	\$ (301,963.59)	\$ 13,428,392.28

Norwalk City School District August 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,913,895.93	\$ 1,866,069.43	\$ 7,826,720.54	\$ 2,364,140.70	\$ 4,433,618.05	\$ 8,306,998.42	\$ 1,701,602.72	\$ 6,605,395.70
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	415,225.60	0.00	0.00	13,407.00	13,407.00	401,818.60	10,672.29	391,146.31
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	66,245.68	461,018.89	258.96	9,339.05	2,065,696.81	0.00	2,065,696.81
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	24,516.84	209,020.65	5,829.89	80,054.31	815,504.29	56,431.00	759,073.29
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	628.84	1,086.27	0.00	0.00	325,848.50	0.00	325,848.50
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	9,156.65	24,688.30	52,065.93	150,688.50	355,592.81	151,676.44	203,916.37
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,064.70	4.26	7.27	0.00	0.00	3,071.97	0.00	3,071.97
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	800.00	800.00	0.00	0.00	1,917.48	0.00	1,917.48
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	2,286.65	0.00	0.00	0.00	0.00	2,286.65	0.00	2,286.65
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	0.00	0.00	836.88	0.00	836.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	540.00	1,449.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	256.36	1,043.49	50,691.29	33,353.12	17,338.17
007-9300	NORWALK WELLNESS PLAN FUND	8.61	0.00	0.00	0.00	0.00	8.61	0.00	8.61
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	0.00	0.00	0.00	1,499.98	0.00	1,499.98
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	913.09	924.96	0.00	0.00	12,999.88	0.00	12,999.88
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	240.16	409.81	0.00	0.00	173,013.33	0.00	173,013.33
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	0.00	1,931.45	0.00	1,931.45
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	0.00	0.00	0.00	0.00	14,081.62	1,544.00	12,537.62

Norwalk City School District August 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9064	PRINCIPALS FUND - LEAGUE	\$ 18,131.97	\$ 8.87	\$ 8.87	\$ 0.00	\$ 0.00	\$ 18,140.84	\$ 320.00	\$ 17,820.84
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	121.75	121.75	580.00	580.00	17,396.16	1,100.00	16,296.16
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	12.00	12.00	175.35	175.35	7,542.34	5,169.10	2,373.24
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	0.00	0.00	0.00	2,723.56	1,317.33	1,406.23
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	37.90	37.90	0.00	0.00	3,125.43	0.00	3,125.43
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	56.23	0.00	0.00	0.00	0.00	56.23	0.00	56.23
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	0.00	0.00	0.00	0.00	1,275.04	413.70	861.34
035-0000	Severance benefits Fund	195,573.42	11,774.84	23,805.14	0.00	0.00	219,378.56	0.00	219,378.56
200-9022	Class Of 2022	1,157.24	0.00	0.00	0.00	0.00	1,157.24	0.00	1,157.24
200-9023	Class Of 2023	3,653.99	0.00	0.00	0.00	0.00	3,653.99	0.00	3,653.99
200-9024	Class Of 2024	2,765.75	0.00	0.00	0.00	0.00	2,765.75	0.00	2,765.75
200-9025	Class Of 2025	311.00	0.00	0.00	0.00	0.00	311.00	0.00	311.00
200-920E	NHS Year Book	1,126.95	0.00	0.00	0.00	0.00	1,126.95	0.00	1,126.95
200-9210	Art Club High School	4,943.82	0.00	0.00	0.00	0.00	4,943.82	0.00	4,943.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	990.33	0.00	0.00	0.00	0.00	990.33	0.00	990.33
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,689.43	0.00	0.00	0.00	0.00	1,689.43	0.00	1,689.43
200-927F	Student Council High School	3,790.94	0.00	0.00	0.00	0.00	3,790.94	2,390.00	1,400.94
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle	8,852.18	0.00	0.00	0.00	0.00	8,852.18	4,134.31	4,717.87

Norwalk City School District August 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
200-929M	Foreign Language Club	\$ 184.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.41	\$ 0.00	\$ 184.41
200-929P	Firelands Academic Challenge	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	Robotics Club	14,387.05	0.00	0.00	0.00	0.00	14,387.05	0.00	14,387.05
200-929S	Stomping Grounds	1,455.16	0.00	0.00	0.00	0.00	1,455.16	3,205.00	(1,749.84)
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Golf Girls Activity Account	210.00	0.00	0.00	0.00	0.00	210.00	308.99	(98.99)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	5,570.76	6,347.00	6,347.00	1,523.50	1,523.50	10,394.26	900.00	9,494.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	470.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	2,062.00	2,062.00	0.00	0.00	4,533.31	1,658.75	2,874.56
300-930Q	Athletic Fund - High School	42,990.86	26,691.00	32,241.00	14,900.06	15,062.56	60,169.30	46,188.39	13,980.91
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	0.00	264.05	0.00	264.05
300-930S	Soccer Boys Activity Account	4,808.36	(120.00)	(120.00)	0.00	0.00	4,688.36	450.00	4,238.36
300-930T	Basketball Girls Activity Account	12,128.13	(350.00)	(350.00)	2,265.00	2,265.00	9,513.13	55.00	9,458.13
300-930U	Volleyball Activity Account	2,996.50	2,365.00	2,635.00	77.00	77.00	5,554.50	3,368.00	2,186.50
300-930V	HS Cheerleader Activity Account	3,332.68	90.00	90.00	85.99	85.99	3,336.69	1,498.30	1,838.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	Band High School	6,313.81	100.00	100.00	0.00	0.00	6,413.81	0.00	6,413.81
300-932T	Orchestra High School	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	Theater High School	19,894.99	2,000.00	2,000.00	0.00	0.00	21,894.99	0.00	21,894.99
300-934T	Choir High School	823.33	0.00	0.00	0.00	0.00	823.33	0.00	823.33
300-935V	Athletic Fund - Middle School	7,084.29	0.00	0.00	0.00	0.00	7,084.29	0.00	7,084.29
300-936W	Art Club Middle School	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	Band Middle School	1,906.70	125.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	373.64	0.00	0.00	0.00	0.00	373.64	0.00	373.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	155,590.65	155,654.89	48,230.57	67,169.71	172,786.58	33,260.18	139,526.40
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	0.00	0.00	0.00	1,159.83	0.00	1,159.83
439-9023	PUBLIC PRESCHOOL FY23	0.00	0.00	0.00	7,255.16	7,255.16	(7,255.16)	0.00	(7,255.16)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	6,121.34	12,805.07	783,243.29	59,621.68	723,621.61

Norwalk City School District
August 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9121	Mental Health Grant	\$ 15,912.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,912.71	\$ 0.00	\$ 15,912.71
499-9221	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	18,535.80	0.00	0.00	18,535.80	18,535.80	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	462,760.92	553,190.34	(553,190.34)	92,266.61	(645,456.95)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	293,880.13	293,880.13	(293,880.13)	122,150.00	(416,030.13)
516-9023	IDEA PART B FY23	0.00	0.00	0.00	34,460.22	34,460.22	(34,460.22)	0.00	(34,460.22)
551-9023	TITLE III LEP FY23	0.00	0.00	0.00	2,311.78	2,311.78	(2,311.78)	100.00	(2,411.78)
572-9023	TITLE I FY23	0.00	0.00	0.00	37,078.17	37,078.17	(37,078.17)	96.86	(37,175.03)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	0.00	0.00	1,036.51	1,036.51	(1,036.51)	88.89	(1,125.40)
590-9023	TITLE II A FY23	0.00	0.00	0.00	2,366.17	2,366.17	(2,366.17)	0.00	(2,366.17)
Grand Total		\$ 10,681,375.89	\$ 2,175,900.96	\$ 8,768,453.04	\$ 3,351,066.71	\$ 5,719,473.06	\$ 13,730,355.87	\$ 2,354,416.46	\$ 11,375,939.41

Norwalk City School District

August 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	\$ 8,126,834.64	\$ 0.00	\$ 8,126,834.64	\$ 1,340,078.77	\$ 662,842.55	\$ 0.00	\$ 0.00	\$ 6,786,755.87	16.49 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,899,764.46	0.00	3,899,764.46	585,847.92	270,437.54	9,000.00	0.00	3,304,916.54	15.25
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	492,742.87	9,440.00	502,182.87	23,564.28	128,479.11	61,679.87	0.00	416,938.72	16.97
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	195,488.51	99,998.44	295,486.95	149,061.29	92,059.24	168,480.93	0.00	(22,055.27)	107.46
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	385.00	0.00	(385.00)	0.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,833,365.60	0.00	2,833,365.60	451,452.92	215,339.12	0.00	0.00	2,381,912.68	15.93
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,257,194.64	0.00	1,257,194.64	192,135.13	88,431.41	0.00	0.00	1,065,059.51	15.28
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,056,898.36	1,200.00	1,058,098.36	121,217.04	65,976.12	326,494.55	0.00	610,386.77	42.31
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	107,400.00	1,850.00	109,250.00	5,785.83	5,400.83	10,263.95	0.00	93,200.22	14.69
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	51,677.16	24,854.46	0.00	0.00	270,195.24	16.06
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	111,668.68	0.00	111,668.68	16,910.90	7,718.51	0.00	0.00	94,757.78	15.14
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	82,550.00	0.00	82,550.00	5,628.12	5,628.12	25,061.86	0.00	51,860.02	37.18
	001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00	(4,590.00)	0.00
	001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	001-1900-	MISCELLANEOUS OBJ NON PROGRAMMED	277,092.79	0.00	277,092.79	3,284.63	1,734.96	0.00	0.00	273,808.16	1.19

Norwalk City School District

August 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									
001-1900-500-0000	SUPPLIES & MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	894,796.80	0.00	894,796.80	169,743.60	95,177.09	0.00	0.00	725,053.20	18.97
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	361,354.44	0.00	361,354.44	63,191.30	33,328.43	0.00	0.00	298,163.14	17.49
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	592,669.16	235.00	592,904.16	16,921.24	8,510.62	61,150.00	0.00	514,832.92	13.17
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	5,722.17	5,722.17	5,148.47	0.00	31,129.36	25.88
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	0.00	0.00	12,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	138,987.36	0.00	138,987.36	25,302.63	13,867.92	0.00	0.00	113,684.73	18.20
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	98,627.36	0.00	98,627.36	22,498.32	14,654.54	16,349.60	0.00	59,779.44	39.39
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	327,486.25	2,788.75	330,275.00	5,917.55	5,513.80	84,755.75	0.00	239,601.70	27.45
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	65,569.85	1,430.15	67,000.00	1,683.83	0.00	9,188.20	0.00	56,127.97	16.23
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	9,250.00	0.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	0.00	0.00	0.00	29,750.00	29,750.00	0.00	0.00	(29,750.00)	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	57,827.00	5,173.00	63,000.00	0.00	0.00	5,173.00	0.00	57,827.00	8.21
001-2400-100-0000	SALARIES - ADMINISTRATION	1,503,178.56	0.00	1,503,178.56	272,158.81	146,893.94	0.00	0.00	1,231,019.75	18.11
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	618,966.18	0.00	618,966.18	101,909.96	51,068.89	0.00	0.00	517,056.22	16.46
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	149,445.56	6,000.00	155,445.56	40,170.53	35,721.44	43,831.05	0.00	71,443.98	54.04
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	32,000.00	500.00	32,500.00	7,088.51	2,383.05	7,909.67	0.00	17,501.82	46.15
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	9,421.00	79.00	9,500.00	1,891.14	1,749.14	1,548.00	0.00	6,060.86	36.20
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	41,452.00	21,590.18	0.00	0.00	196,889.36	17.39
001-2500-	RETIREMENT &	129,197.12	0.00	129,197.12	21,236.60	10,761.84	0.00	0.00	107,960.52	16.44

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	INSURANCE - FISCAL SERVICES									
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	\$ 42,897.84	\$ 0.00	\$ 42,897.84	\$ 116.96	\$ 105.88	\$ 6,516.28	\$ 0.00	\$ 36,264.60	15.46 %
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	500.00	0.00	500.00	825.00	825.00	580.00	0.00	(905.00)	281.00
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	287,500.00	0.00	287,500.00	103,556.26	5,254.38	6,457.82	0.00	177,485.92	38.27
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
001-2600-500-0000	SUPPLIES & MATERIALS-CENTRAL WAREHOUSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	948,475.44	0.00	948,475.44	167,118.43	87,557.53	0.00	0.00	781,357.01	17.62
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	93,786.62	47,252.93	0.00	0.00	476,761.81	16.44
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	747,875.56	10,886.20	758,761.76	78,442.44	51,478.01	268,438.00	0.00	411,881.32	45.72
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	192,392.13	607.87	193,000.00	15,753.21	12,528.42	43,603.92	0.00	133,642.87	30.75
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	42,365.00	42,365.00	0.00	0.00	42,365.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	436,860.72	0.00	436,860.72	80,667.53	44,540.04	0.00	0.00	356,193.19	18.47
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	190,760.12	0.00	190,760.12	35,972.01	20,461.52	0.00	0.00	154,788.11	18.86
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	131,311.18	23,433.20	154,744.38	26,802.10	21,335.54	53,801.58	0.00	74,140.70	52.09
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	204,500.00	0.00	204,500.00	3,454.16	3,454.16	46,561.86	0.00	154,483.98	24.46
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Norwalk City School District

August 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
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	\$ 47,271.12	\$ 0.00	\$ 47,271.12	\$ 9,350.59	\$ 4,973.92	\$ 0.00	\$ 0.00	\$ 37,920.53	19.78 %
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	3,273.25	1,608.52	0.00	0.00	16,953.51	16.18
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	32,924.79	0.00	32,924.79	0.00	0.00	0.00	0.00	32,924.79	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	149,000.00	0.00	149,000.00	532.00	532.00	0.00	0.00	148,468.00	0.36
001-3200-100-0000	COORDINATOR EPAC - SALARY	151,142.40	0.00	151,142.40	11,228.51	3,203.84	0.00	0.00	139,913.89	7.43
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	1,766.26	480.81	0.00	0.00	13,659.14	11.45
001-3200-400-0000	GENERAL COMMUNITY REPAIR	6,000.00	0.00	6,000.00	428.50	428.50	3,571.50	0.00	2,000.00	66.67
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	1,500.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	(500.00)	133.33
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	160,741.68	0.00	160,741.68	18,828.30	8,183.24	0.00	0.00	141,913.38	11.71
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	22,283.16	0.00	22,283.16	3,027.93	1,171.00	0.00	0.00	19,255.23	13.59
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	106,527.26	720.00	107,247.26	4,640.81	2,530.44	31,179.86	0.00	71,426.59	33.40
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	765.00	640.00	0.00	0.00	4,785.00	13.78
		\$ 28,565,204.94	\$ 548,223.61	\$ 29,113,428.55	\$ 4,433,618.05	\$ 2,364,140.70	\$ 1,701,602.72	\$ 0.00	\$ 22,978,207.78	
Acc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	0.00	0.00	0.00	13,407.00	13,407.00	10,672.29	0.00	(24,079.29)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,407.00	\$ 13,407.00	\$ 10,672.29	\$ 0.00	\$ (24,079.29)	
		\$ 28,565,204.94	\$ 548,223.61	\$ 29,113,428.55	\$ 4,447,025.05	\$ 2,377,547.70	\$ 1,712,275.01	\$ 0.00	\$ 22,954,128.49	
Fund:	002									
Acc:	0000									

Norwalk City School District

August 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
	002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,339.05	\$ 258.96	\$ 0.00	\$ 0.00	\$ (9,339.05)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,339.05	\$ 258.96	\$ 0.00	\$ 0.00	\$ (9,339.05)	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,339.05	\$ 258.96	\$ 0.00	\$ 0.00	\$ (9,339.05)	
Fund:		003									
Sec:		9011									
	003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	0.00	0.00	0.00	4,352.31	227.89	0.00	0.00	(4,352.31)	0.00
	003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	0.00	48,575.00	48,575.00	53,075.00	3,850.00	23,800.00	0.00	(28,300.00)	158.26
	003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	3,377.00	1,752.00	26,931.00	0.00	(30,308.00)	0.00
	003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	0.00	0.00	0.00	19,250.00	0.00	5,700.00	0.00	(24,950.00)	0.00
			\$ 0.00	\$ 48,575.00	\$ 48,575.00	\$ 80,054.31	\$ 5,829.89	\$ 56,431.00	\$ 0.00	\$ (87,910.31)	
			\$ 0.00	\$ 48,575.00	\$ 48,575.00	\$ 80,054.31	\$ 5,829.89	\$ 56,431.00	\$ 0.00	\$ (87,910.31)	
Fund:		006									
Sec:		0000									
	006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	4,393.54	4,393.54	2,763.56	0.00	44,842.90	13.76
	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	250,217.28	0.00	250,217.28	45,488.35	24,636.91	0.00	0.00	204,728.93	18.18
	006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	24,467.68	12,348.55	0.00	0.00	120,961.88	16.82
	006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	9,814.34	9,814.34	25,185.66	0.00	130,000.00	21.21
	006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	66,524.59	872.59	102,685.39	0.00	505,790.02	25.07
	006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	3,000.00	0.00	3,000.00	0.00	0.00	21,041.83	0.00	(18,041.83)	701.39
	006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
			\$ 1,296,146.84	\$ 2,000.00	\$ 1,298,146.84	\$ 150,688.50	\$ 52,065.93	\$ 151,676.44	\$ 0.00	\$ 995,781.90	
			\$ 1,296,146.84	\$ 2,000.00	\$ 1,298,146.84	\$ 150,688.50	\$ 52,065.93	\$ 151,676.44	\$ 0.00	\$ 995,781.90	
Grand			\$ 598,798.61		\$ 4,687,106.91		\$ 1,920,382.45		\$ 0.00	\$	

Total

29,861,351.78

30,460,150.39

2,435,702.48

23,852,661.03

Norwalk City School District August 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,961,983.00	\$ 3,390,791.13	\$ 23,199.49	\$ 4,571,191.87	42.59 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	705,425.00	353,921.65	0.00	351,503.35	50.17
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,663,813.00	978,726.91	0.00	1,685,086.09	36.74
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	0.00	0.00	3,445.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	4,217.02	(12.92)	48,647.33	7.98
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	0.00	0.00	258,914.65	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	78,264.64	32,100.36	18,089.84	46,164.28	41.02
001-1410-1000-000000-000	Interest SDIT	3,500.00	1,833.56	0.00	1,666.44	52.39
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	20.00	20.00	275.00	6.78
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	0.00	0.00	60.00	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	0.00	0.00	70.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	220.00	200.00	1,117.00	16.45
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	1,253.50	678.00	15,692.74	7.40
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	50.00	0.00	20,932.42	0.24
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,468.47	200.00	5,111.53	22.32
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	2,834.75	1,651.75	7,857.75	26.51
001-1860-0000-000000-000	FINES	4,140.35	0.00	0.00	4,140.35	0.00
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	0.00	0.00	39,206.15	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	640.65	606.41	55,997.26	1.13
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	24.00	24.00	(24.00)	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	3.41	3.41	(3.41)	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 1,500.00	\$ 68.52	\$ 36.82	\$ 1,431.48	4.57 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,546,424.10	2,264,891.14	1,136,340.68	11,281,532.96	16.72
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	372,892.83	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	0.00	0.00	829.13	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	118,717.63	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	0.00	0.00	1,665.86	0.00
001-3190-0000-000000-000	Casino	165,000.00	86,411.38	86,411.38	78,588.62	52.37
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	400,219.13	67,651.96	33,822.31	332,567.17	16.90
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	33,445.20	16,724.94	167,193.96	16.67
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	21,272.91	10,637.69	106,344.08	16.67
001-3217-0000-000000-000	English Learners - Restricted	75,274.64	13,054.00	6,781.01	62,220.64	17.34
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,941.03	78,041.07	39,044.16	389,899.96	16.68
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	2,168.49	0.00	247,831.51	0.87
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00
		\$ 28,243,180.14	\$ 7,826,720.54	\$ 1,866,069.43	\$ 20,416,459.60	
Full Account Code:	001-9412					
001-5300-9412-000000-000	HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,180.82	1,747.77	501,819.18	42.65
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	0.00	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	51,272.72	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	0.00	0.00	125.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	13,225.19	13,225.19	11,774.81	52.90

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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	\$ 175.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00 %
		\$ 1,046,300.00	\$ 461,018.89	\$ 66,245.68	\$ 585,281.11	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	160,556.49	1,514.66	219,443.51	42.25
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	50,000.00	25,461.98	0.00	24,538.02	50.92
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	18,285.62	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	0.00	0.00	45.12	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	4,716.56	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	0.00	0.00	84.00	0.00
		\$ 476,634.33	\$ 209,020.65	\$ 24,516.84	\$ 267,613.68	
Full Account Code:	439-9022					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9021					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9122					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	516-9022					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	516-9122					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Norwalk City School District August 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9022						
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9122						
572-4220-9122-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9022						
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9022						
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9122						
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9022						
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 29,766,114.47	\$ 8,496,760.08	\$ 1,956,831.95	\$ 21,269,354.39	