

Cash Reconciliation January 31, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,340,378.59
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 4.56%	\$	2,483,634.74
STAR Ohio-Construction Acct 4.56 %	\$	330,804.95
	\$	4,160,818.28

INVESTMENTS

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

Total Account Balances	\$	9,583,818.28
-------------------------------	-----------	---------------------

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	2,127.06
Less Outstanding Checks/ET - budgetary	\$	(122,261.67)
Less Outstanding Checks - payroll	\$	(198,497.35)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,265,736.32
------------------------------------	--------------	------------------------

ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,265,736.32
---------------------------------------	--------------	------------------------

Difference		0.00
------------	--	------

Gross Depository Balances:

Civista	\$1,340,378.59
STAR Ohio general account	\$2,483,634.74
STAR Ohio construction account	\$330,804.95
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$4,160,818.28

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$2,127.06
Outstanding budgetary checks	(\$122,261.67)
Outstanding payroll checks	(\$198,497.35)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$318,631.96)

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 \$9,265,736.32

Total Fund Balance \$9,265,736.32

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
January-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	243,172.51	0.0262	508.90
007-1410-9031 FESSENDEN	3,093.97	0.0003	6.47
008-1410-9043 CRAIG	14,009.63	0.0015	29.32
008-1410-9044 Ken-Mar	174,252.39	0.0188	364.67
401-9023 Catholic FY22 & 23	76,202.60	0.0082	159.47
OTHER FUNDS 001-1410	8,755,005.22	0.9449	18,322.23
 TOTAL	 9,265,736.32	 1.0000	 \$19,391.06
 MONTH'S INTEREST**		 19,391.07	

CONSTRUCTION interest 004-1410

1,275.69

Total Monthly Interest

\$20,666.76

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,809.87
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$11,581.20
Total Interest	\$19,391.07

CURRENT INVESTMENTS

January 31, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150 \$	150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300 \$	50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00

Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$	124,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350	\$	175,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$	150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00

Norwalk City School District

FUND BALANCE REPORT

January 31, 2023

Fund	Balance	
General	5,426,172.32	
Bond Retirement	1,090,532.73	
Permanent Improvement	708,839.31	
Building Fund	330,806.00	
Food Service	243,681.41	
Staff funds/scholarships	49,243.83	
Endowments	188,656.01	
Resale School supply	1,672.79	
Principal's Funds	81,933.39	
Local grants	16,814.95	
OHSAA Tournament	0.00	
Severance fund	276,739.70	
Student Activities	89,852.78	
Athletics	166,656.64	
Auxiliary Services (Norwalk Catholic state funds)	76,362.07	
Preschool state grant	-9,024.79	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
Student Wellness and Success Fund	750,200.11	
BWC State safety Grant/State Mental Health Grant	938.51	
ESSERS Federal Grant	-88,055.17	Awaiting ODE Funds
IDEA-B:Special Education	-50,029.61	Awaiting ODE Funds
LEP Title III	-799.12	Awaiting ODE Funds
Title I	-64,547.87	Awaiting ODE Funds
Title IV	-10,825.80	Awaiting ODE Funds
Preschool Spec Ed	-1,661.24	Awaiting ODE Funds
Title II-A	-3,022.63	Awaiting ODE Funds
Total	\$9,265,736.32	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 2023

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,390,791	8,086,983	41.93%	4,696,192
Personal Tangible	353,922	742,925	47.64%	389,003
Income Tax	2,199,073	2,703,813	81.33%	504,740
State funding	8,166,586	14,049,679	58.13%	5,883,093
State restricted funding	740,414	1,250,505	59.21%	510,091
Property Tax Allocation	493,606	947,495	52.10%	453,889
All Other Operating Revenue	298,405	886,799	33.65%	588,394
Non-Operating Revenue	8,793	20,000	43.97%	11,207
TOTAL REVENUE:	15,651,590	28,688,199	54.56%	13,036,609
<u>EXPENSES:</u>				
Salaries & Wages	9,227,726	15,711,754	58.73%	6,484,028
Fringe Benefits	3,966,570	6,999,185	56.67%	3,032,615
Purchased Services	2,175,458	4,818,865	45.14%	2,643,407
Supplies & Texts	662,589	1,107,532	59.83%	444,943
Capital Outlay	4,590	392,972	1.17%	388,382
Transfers Out	0	0		0
Other Expenses	160,558	353,826	45.38%	193,268
TOT EXPENDITURES	16,197,492	29,384,134	55.12%	13,186,642
Revenues - Expenditures	-545,902	-695,935		

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 January 31, 2023
 General Fund only - 001

	January 2023	January 2022	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	585,119	-585,119	3,390,791	3,712,578	-321,787
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	580,145	542,771	37,374	2,199,073	1,909,234	289,839
State funding	1,213,322	1,816,191	-602,869	8,166,586	8,488,340	-321,754
State restricted funding	104,124	609,509	-505,385	740,414	920,495	-180,081
Property Tax Allocation	0	0	0	493,606	459,773	33,833
All Other Operating Revenue	46,705	41,139	5,566	298,405	211,903	86,502
Non-Operating Revenue	0	993	-993	8,793	287,164	-278,371
TOTAL REVENUE:	1,944,296	3,595,721	-1,651,426	15,651,590	16,330,341	-678,752
<u>EXPENSES:</u>						
Salaries & Wages	1,252,085	1,165,971	86,114	9,227,726	8,488,389	739,337
Fringe Benefits	532,532	501,892	30,640	3,966,570	3,768,408	198,162
Purchased Services	299,834	346,568	-46,734	2,175,458	2,182,244	-6,786
Supplies & Texts	50,872	74,513	-23,642	662,589	537,126	125,463
Capital Outlay	0	2,730	-2,730	4,590	12,163	-7,573
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	10,873	10,245	628	160,558	164,367	-3,809
TOT EXPENDITURES	2,146,195	2,101,918	44,277	16,197,492	15,152,697	1,044,795
Revenues - Expenditures	-201,899	1,493,803		-545,902	1,177,644	

Start Date: 1/1/2023

End Date: 1/31/2023

Norwalk City School District

January 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291094			1/11/2023	\$ 747,352.24	Electronic
230914	ABA Outreach Services, LLC	334807	1/12/2023	575.00	Check
230915	Bell Equipment & Refrigeration	2634	1/12/2023	320.00	Check
230916	Borgman Athletics Group, LLC	334799	1/12/2023	8,500.00	Check
230917	BSN Sports	3222	1/12/2023	76.00	Check
230918	Cimpress USA Incorporated	14259	1/12/2023	236.88	Check
230919	Cintas Corporation	335015	1/12/2023	394.52	Check
230920	Coates, William Douglas	334434	1/12/2023	360.91	Check
230921	Educational Service Center	3125	1/12/2023	5,928.00	Check
230922	Esc Of Lorain County	12159	1/12/2023	1,139.39	Check
230923	Fire Safety Equipment	6184	1/12/2023	804.97	Check
230924	Fisher-Titus Medical Center	6068	1/12/2023	22,327.20	Check
230925	Fremont City Schools	6247	1/12/2023	495.00	Check
230926	Gale Cunningham	335232	1/12/2023	280.30	Check
230927	H & H Environmental	8025	1/12/2023	2,200.00	Check
230928	ITW Food Equipment Group LLC	335132	1/12/2023	1,625.00	Check
230929	Johnson Controls	10022	1/12/2023	1,821.32	Check
230930	Key Club International	11147	1/12/2023	330.00	Check
230931	Kimmel Corporation	335053	1/12/2023	1,850.00	Check
230932	Laser Images	12122	1/12/2023	185.00	Check
230933	Lorain County Comm. College	12037	1/12/2023	125.00	Check
230934	Miller Landscape Construction	13237	1/12/2023	4,002.50	Check
230935	Millers Market	13101	1/12/2023	169.88	Check
230936	Nasco	14002	1/12/2023	2,430.55	Check
230937	Norwalk Ace Hardware	14044	1/12/2023	100.82	Check
230938	Norwalk Rotary Club	18111	1/12/2023	142.00	Check
230939	Nutrition Group, The	334984	1/12/2023	34,904.66	Check
230940	O Supplies	18315	1/12/2023	531.04	Check
230941	Ohio Edison Company	15010	1/12/2023	1,603.97	Check
230942	Oriental Trading Company	15085	1/12/2023	430.41	Check
230943	Peacock Water	334515	1/12/2023	322.00	Check
230944	Pepple & Waggoner	16231	1/12/2023	8,243.00	Check
230945	Port Clinton Board of Ed.	16036	1/12/2023	85.00	Check
230946	Rebman Recreation, Inc.	334980	1/12/2023	190.00	Check
230947	Robotics Education &	18004	1/12/2023	450.00	Check
230948	San-Bay Chemical And	19009	1/12/2023	122.06	Check
230949	Schild's IGA	19026	1/12/2023	205.65	Check
230950	Scholastic Classroom Magazines	19728	1/12/2023	83.99	Check
230951	School Specialty, LLC	335002	1/12/2023	663.77	Check
230952	Smetzer Paint & Supply	19573	1/12/2023	132.78	Check
230953	Stark's Sanitary Service	19084	1/12/2023	275.00	Check
230954	Superior Fire Services	334599	1/12/2023	225.00	Check
230955	Transportation Accessories Co.	20030	1/12/2023	85.00	Check
230956	Truck Sales & Service	13028	1/12/2023	1,122.26	Check

Start Date: 1/1/2023

End Date: 1/31/2023

Norwalk City School District

January 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230957	TSC Stores	20001	1/12/2023	\$ 47.97	Check
230958	Walters' Boiler Works, Inc.	23120	1/12/2023	1,337.48	Check
231021	Gordon Food Service	900011	1/12/2023	1,619.93	Electronic
231023	Amazon	900046	1/12/2023	3,700.70	Electronic
230959	Trost, Jami	20082	1/18/2023	16.55	Check
230960	101 Edu. Inc.	334965	1/20/2023	35.00	Check
230961	ABA Outreach Services, LLC	334807	1/20/2023	2,038.75	Check
230962	AttendanceK12 LLC	335145	1/20/2023	20.40	Check
230963	Baumgartner, Gary	2652	1/20/2023	100.00	Check
230964	Bergman, Amy	2497	1/20/2023	27.52	Check
230965	BouncyBand LLC	335237	1/20/2023	164.94	Check
230966	Brown, Anna	334948	1/20/2023	131.29	Check
230967	BSN Sports	3222	1/20/2023	249.50	Check
230968	Cintas Corporation	335015	1/20/2023	653.52	Check
230969	CLI incorporated	335239	1/20/2023	374.00	Check
230970	Clyde-Green Springs Exempted	3023	1/20/2023	180.00	Check
230971	d'Aliberti, Melissa	334628	1/20/2023	128.48	Check
230972	Diaz-Rivera, Melissa	334682	1/20/2023	9.90	Check
230973	Discount School Supply	4249	1/20/2023	901.93	Check
230974	Domino's Pizza	4035	1/20/2023	201.42	Check
230975	Ehret, Tori	335157	1/20/2023	135.72	Check
230976	Esc Of Lorain County	12159	1/20/2023	200.00	Check
230977	FAMD Inc	335236	1/20/2023	14,974.20	Check
230978	Fetherolf, Jill	6306	1/20/2023	134.38	Check
230979	FOLLETT CONTENT SOLUTIONS	335077	1/20/2023	217.00	Check
230980	Golden, Savannah	335030	1/20/2023	47.65	Check
230981	Grabill, Kaitlyn	335152	1/20/2023	322.22	Check
230982	Great Lakes Truck Centers	334725	1/20/2023	787.74	Check
230983	Haugland Learning Center, LLC	335238	1/20/2023	4,738.71	Check
230984	Hipp, Quinnlan	335130	1/20/2023	25.00	Check
230985	Kish, William	11183	1/20/2023	600.00	Check
230986	Krumlauf, Jaclyn M.	11234	1/20/2023	329.00	Check
230987	Learning A-Z	12366	1/20/2023	1,895.40	Check
230988	Modern Office Methods Inc	335122	1/20/2023	811.94	Check
230989	Myers Equipment Corporation	13078	1/20/2023	322.24	Check
230990	Myers Tire Supply Distribution, Inc	335234	1/20/2023	645.79	Check
230991	Nobil's Sports & Trophies	14151	1/20/2023	450.00	Check
230992	Noregon Systems, LLC	335229	1/20/2023	5,924.00	Check
230993	North Point Educational	5040	1/20/2023	80,247.30	Check
230994	Norwalk Ace Hardware	14044	1/20/2023	142.63	Check
230995	O Supplies	18315	1/20/2023	20.99	Check
230996	Ohio Edison Company	15010	1/20/2023	23,215.04	Check
230997	Ohio Education Policy	334387	1/20/2023	1,000.00	Check
230998	PaySchools	334396	1/20/2023	33.27	Check
230999	Pigman, Lindsay	16014	1/20/2023	312.00	Check
231000	Pizza Post Inc	16060	1/20/2023	333.00	Check
231001	Plaza Lanes	16038	1/20/2023	82.50	Check

Start Date: 1/1/2023

End Date: 1/31/2023

Norwalk City School District

January 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231002	Plymouth Shiloh Local School District	335222	1/20/2023	\$ 175.00	Check
231003	Point Spring & Driveshaft Co.	16423	1/20/2023	2,628.91	Check
231004	PSAT/NMSQT	16040	1/20/2023	558.00	Check
231005	Rebman Recreation, Inc.	334980	1/20/2023	85.00	Check
231006	Rettig Music, Inc.	18024	1/20/2023	115.00	Check
231007	Riverside Assessments, LLC	18095	1/20/2023	6,029.75	Check
231008	SAE International	19138	1/20/2023	210.00	Check
231009	Smith, Sarah	335031	1/20/2023	1,200.00	Check
231010	Stanton's Sheet Music	19082	1/20/2023	1,344.14	Check
231011	STEVE WEISS MUSIC INC.	335228	1/20/2023	439.95	Check
231012	Sweetwater Sound Holdings, LLC	334534	1/20/2023	18,232.50	Check
231013	Teacher Synergy, Inc.	20031	1/20/2023	161.99	Check
231014	The Goodyear Tire & Rubber Company	335233	1/20/2023	3,844.89	Check
231015	Tofts Dairy Inc.	20101	1/20/2023	109.32	Check
231016	Transportation Accessories Co.	20030	1/20/2023	1,804.36	Check
231017	Truck Sales & Service	13028	1/20/2023	485.48	Check
231018	White, Jackie	335166	1/20/2023	809.30	Check
231019	Arbiter Pay	335013	1/20/2023	4,790.00	Electronic
231020	Gordon Food Service	900011	1/20/2023	2,272.41	Electronic
231022	PNC - Purchasing Card	900017	1/20/2023	5,055.74	Electronic
231069	Norwalk Academic Boosters	334798	1/26/2023	6,000.00	Check
231024	AED Superstore	1041	1/27/2023	853.20	Check
231025	Anthony Wayne Local Schools	335218	1/27/2023	250.00	Check
231026	Bound To Stay Bound Books, Inc	2222	1/27/2023	76.79	Check
231027	Carter Lumber	3469	1/27/2023	282.06	Check
231028	Christian Children's Home of Ohio, Inc	335203	1/27/2023	2,400.00	Check
231029	Cintas Corporation	335015	1/27/2023	388.04	Check
231030	CMC Venture Group LLC	5164	1/27/2023	80.00	Check
231031	Domino's Pizza	4035	1/27/2023	73.48	Check
231032	Fair Publishing House	6002	1/27/2023	1,048.00	Check
231033	Firelands Lawn & Landscape Inc	6150	1/27/2023	822.65	Check
231034	Fisher-Titus Medical Center	6068	1/27/2023	3,243.50	Check
231035	Foghorn Designs	6308	1/27/2023	200.00	Check
231036	Gale Cunningham	335232	1/27/2023	325.00	Check
231037	Gardiner Service Co., LLC	334475	1/27/2023	3,561.00	Check
231038	Hobbs Lock & Key Inc	8073	1/27/2023	120.00	Check
231039	ITW Food Equipment Group LLC	335132	1/27/2023	1,497.91	Check
231040	Kimball Midwest	11130	1/27/2023	2,767.92	Check
231041	Michaelis, Kristen	13735	1/27/2023	10.24	Check
231042	Moto Electric Inc	13340	1/27/2023	833.74	Check
231043	Myers Equipment Corporation	13078	1/27/2023	338.38	Check
231044	Nasco	14002	1/27/2023	6.20	Check
231045	Nobil's Sports &	14151	1/27/2023	3,698.00	Check

Start Date: 1/1/2023

End Date: 1/31/2023

Norwalk City School District

January 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231046	Trophies North Point Educational	5040	1/27/2023	\$ 64,177.20	Check
231047	Norwalk Ace Hardware	14044	1/27/2023	70.94	Check
231048	O Supplies	18315	1/27/2023	818.53	Check
231049	Oriental Trading Company	15085	1/27/2023	502.86	Check
231050	Pigman, Derek	16369	1/27/2023	350.00	Check
231051	Point Spring & Driveshaft Co.	16423	1/27/2023	448.30	Check
231052	Positive Promotions	16290	1/27/2023	417.82	Check
231053	R. J. Beck Protective	18271	1/27/2023	1,085.00	Check
231054	Responsive Learning, LP	334494	1/27/2023	1,090.80	Check
231055	Rexel USA, Inc.	14234	1/27/2023	308.72	Check
231056	Schafer, Corynne	335163	1/27/2023	31.63	Check
231057	Schmenk, Ronda	19112	1/27/2023	34.56	Check
231058	Smetzer Kitchen & Appliance	19505	1/27/2023	399.00	Check
231059	Sunrise Cooperative Inc	8058	1/27/2023	560.68	Check
231060	Tofts Dairy Inc.	20101	1/27/2023	378.88	Check
231061	Top of the Line Construction	20355	1/27/2023	285.00	Check
231062	Transportation Accessories Co.	20030	1/27/2023	884.91	Check
231063	Truck Sales & Service	13028	1/27/2023	85.90	Check
231064	US Bank	21102	1/27/2023	9,758.06	Check
231065	Webb, Lindsay	12357	1/27/2023	53.55	Check
231066	Wood, Mandi	335241	1/27/2023	81.00	Check
231067	Gordon Food Service	900011	1/27/2023	129.42	Electronic
231068	Amazon	900046	1/27/2023	429.86	Electronic
291093			1/27/2023	757,563.78	Electronic
291084	Severance Transfer	335004	1/31/2023	11,407.61	Electronic
291085	STATE TEACHERS	900000	1/31/2023	163,198.00	Electronic
291086	SCHOOL EMPLOYEES	900001	1/31/2023	46,218.00	Electronic
291087	MEDICARE	900003	1/31/2023	21,031.41	Electronic
291088	Foundation deduction	900012	1/31/2023	94,699.60	Electronic
291089	Huron Erie School Employees Insurance	900034	1/31/2023	387,056.44	Electronic
291090	Vision Service Plan	900042	1/31/2023	3,365.42	Electronic
291091	OSC Life Insurance	900043	1/31/2023	1,997.42	Electronic
291092	BANK CHARGES	900028	1/31/2023	995.59	Electronic
Grand Total				\$ 2,652,478.81	

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

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ (545,901.81)	\$ (201,899.32)	\$ 5,426,172.32
002	BOND RETIREMENT	1,614,016.97	(523,484.24)	0.00	1,090,532.73
003	PERMANENT IMPROVEMENT	686,537.95	22,301.36	(28,675.28)	708,839.31
004	BUILDING	324,762.23	6,043.77	1,275.69	330,806.00
006	FOOD SERVICE	481,593.01	(237,911.60)	(55,982.88)	243,681.41
007	SPECIAL TRUST	62,463.69	(13,219.86)	(2,141.02)	49,243.83
008	ENDOWMENT	186,178.42	2,477.59	393.99	188,656.01
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	18,348.61	(3,235.41)	81,933.39
019	OTHER GRANT	11,364.95	5,450.00	2,370.00	16,814.95
022	DISTRICT CUSTODIAL	0.00	0.00	1,073.64	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	81,166.28	11,407.61	276,739.70
200	STUDENT MANAGED ACTIVITY	66,993.26	22,859.52	19,547.52	89,852.78
300	DISTRICT MANAGED ACTIVITY	116,879.33	49,777.31	12,857.07	166,656.64
401	AUXILIARY SERVICES	84,301.40	(7,939.33)	(42,270.33)	76,362.07
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(10,184.62)	2.50	(9,024.79)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	(5,400.00)	0.00	(5,400.00)
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	(45,848.25)	(322.93)	750,200.11
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	(14,974.20)	(14,974.20)	938.51
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	(88,055.17)	60,226.26	(88,055.17)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(50,029.61)	3,270.20	(50,029.61)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(799.12)	0.00	(799.12)
572	TITLE I DISADVANTAGED CHILDREN	0.00	(64,547.87)	(14,370.90)	(64,547.87)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(10,825.80)	(1,899.49)	(10,825.80)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,661.24)	(74.38)	(1,661.24)
590	IMPROVING TEACHER QUALITY	0.00	(3,022.63)	0.01	(3,022.63)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 10,681,375.89	\$ (1,415,639.57)	\$ (253,421.65)	\$ 9,265,736.32

Norwalk City School District January 2023 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	\$ 1,944,295.95	\$ 15,651,589.79	\$ 2,139,083.02	\$ 16,166,300.06	\$ 4,399,185.66	\$ 1,479,474.57	\$ 2,919,711.09
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	7,112.25	31,191.54	384,034.06	0.00	384,034.06
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	0.00	461,217.31	0.00	984,701.55	1,090,532.73	0.00	1,090,532.73
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	0.00	209,107.03	28,675.28	186,805.67	708,839.31	99,860.67	608,978.64
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	1,275.69	6,043.77	0.00	0.00	330,806.00	0.00	330,806.00
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	20,058.13	401,179.52	76,041.01	639,091.12	243,681.41	198,863.24	44,818.17
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	6.47	35.74	0.00	0.00	3,100.44	0.00	3,100.44
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	0.00	1,200.00	374.00	960.99	1,356.49	324.00	1,032.49
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	478.10	538.10	1,750.00	1,750.00	1,074.75	0.00	1,074.75
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	206.94	206.94	629.94	293.06	336.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	62.85	437.85	1,551.85	667.15	884.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	0.00	16,583.60	35,151.18	14,877.13	20,274.05
007-9300	NORWALK WELLNESS PLAN FUND	8.61	376.00	11,730.00	607.80	6,784.32	4,954.29	5,331.07	(376.78)
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	(2,499.98)	0.00	(1,000.00)	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	29.32	1,964.03	0.00	0.00	14,038.95	0.00	14,038.95
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	364.67	2,013.54	0.00	0.00	174,617.06	0.00	174,617.06
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	258.66	1,672.79	0.00	1,672.79
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	45.30	135.30	0.00	541.18	13,675.74	1,146.59	12,529.15

Norwalk City School District January 2023 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	\$ 10.99	\$ 17,037.86	\$ 615.33	\$ 11,829.33	\$ 23,340.50	\$ 4,140.87	\$ 19,199.63
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	0.00	18,646.25	2,112.36	14,771.46	21,729.20	9,792.03	11,937.17
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	337.81	24,579.56	715.20	15,125.24	17,160.01	8,877.60	8,282.41
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	1,719.10	24.02	2,755.14	1,687.52	550.29	1,137.23
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	32.40	2,122.89	195.00	870.00	4,340.42	0.00	4,340.42
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	54.02	2.21	2.21	0.00
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	35.28	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	2,450.00	7,430.19	80.00	1,890.89	6,814.34	203.70	6,610.64
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	0.00	(69.27)	0.00	0.00	0.00	0.00
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	0.00	(1,004.37)	0.00	0.00	0.00	0.00
035-0000	Severance benefits Fund	195,573.42	11,407.61	81,166.28	0.00	0.00	276,739.70	0.00	276,739.70
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	421.00	430.64	0.00	0.00	4,084.63	4,385.00	(300.37)
200-9024	Class Of 2024	2,765.75	1,802.15	1,839.10	0.00	46.04	4,558.81	0.00	4,558.81
200-9025	Class Of 2025	311.00	0.00	74.32	0.00	0.00	385.32	0.00	385.32
200-9026	Class of 2026	0.00	500.00	518.92	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	1,126.95	65.00	645.00	0.00	3,703.00	(1,931.05)	0.00	(1,931.05)
200-9210	Art Club High School	4,943.82	0.00	75.00	0.00	0.00	5,018.82	0.00	5,018.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	0.00	0.00	168.00	0.00	134.82	33.18	495.18	(462.00)
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	990.33	454.17	754.17	330.00	531.94	1,212.56	25.29	1,187.27
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	75.99	1,613.44	21.98	1,591.46

Norwalk City School District January 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-927F	Student Council High School	\$ 3,790.94	\$ 0.00	\$ 3,345.00	\$ 0.00	\$ 2,411.50	\$ 4,724.44	\$ 1,096.12	\$ 3,628.32
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle School	8,852.18	1,381.00	5,050.00	70.02	5,621.46	8,280.72	2,314.61	5,966.11
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	16,850.00	40,147.00	842.40	18,508.24	36,025.81	13,788.66	22,237.15
200-929S	Stomping Grounds	1,455.16	(389.00)	2,977.85	294.38	2,132.49	2,300.52	3,354.52	(1,054.00)
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Golf Girls Activity Account	210.00	0.00	0.00	0.00	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	5,570.76	0.00	8,272.00	76.00	3,051.00	10,791.76	232.50	10,559.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	0.00	2,991.75	0.00	2,260.73	3,202.33	127.02	3,075.31
300-930J	Baseball Activity Account	0.00	0.00	720.00	0.00	0.00	720.00	720.00	0.00
300-930K	Wrestling Activity Account	0.00	0.00	0.00	279.22	279.22	(279.22)	0.00	(279.22)
300-930Q	Athletic Fund - High School	42,990.86	18,603.38	151,921.00	10,701.65	105,383.31	89,528.55	43,603.62	45,924.93
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	279.22	279.22	(15.17)	0.00	(15.17)
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	0.00	929.00	3,759.36	18.00	3,741.36
300-930T	Basketball Girls Activity Account	12,128.13	825.00	735.00	279.22	2,544.22	10,318.91	1,855.00	8,463.91
300-930U	Volleyball Activity Account	2,996.50	0.00	2,983.00	0.00	4,201.50	1,778.00	223.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	0.00	4,585.00	0.00	4,138.29	3,779.39	305.00	3,474.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	Band High School	6,313.81	0.00	600.00	0.00	761.00	6,152.81	0.00	6,152.81
300-932T	Orchestra High School	2,713.83	200.00	200.00	0.00	693.29	2,220.54	106.71	2,113.83
300-933T	Theater High School	19,894.99	4,492.00	6,565.00	263.00	5,639.59	20,820.40	9,062.00	11,758.40
300-934T	Choir High School	823.33	0.00	0.00	0.00	284.83	538.50	491.32	47.18
300-935V	Athletic Fund - Middle School	7,084.29	615.00	615.00	0.00	0.00	7,699.29	43.98	7,655.31
300-936W	Art Club Middle School	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	Band Middle School	1,906.70	0.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00

Norwalk City School District

January 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-941B	Orchestra Middle School	\$ 373.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.64	\$ 0.00	\$ 373.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	159.47	301,954.61	42,429.80	309,893.94	76,362.07	141,188.69	(64,826.62)
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	(1,159.83)	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC PRESCHOOL FY23	0.00	14,513.29	71,280.43	14,510.79	80,305.22	(9,024.79)	0.00	(9,024.79)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	1,159.83	0.00	1,159.83	0.00	0.00	0.00
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	0.00	1,740.45	0.00	1,740.45	0.00	412.50	(412.50)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	322.93	45,848.25	750,200.11	20,369.87	729,830.24
499-9023	OFCC Water Bottle Filler Grant	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	18,535.80	14,974.20	33,510.00	(14,974.20)	0.00	(14,974.20)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	420.85	603,597.07	111.48	603,708.55	(111.48)	8,305.19	(8,416.67)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	198,335.41	1,127,903.75	138,418.52	1,215,847.44	(87,943.69)	86,464.23	(174,407.92)
516-9023	IDEA PART B FY23	0.00	72,994.54	353,701.04	72,461.00	401,704.16	(48,003.12)	26,213.93	(74,217.05)
516-9123	ARP IDEA PART B FY22	0.00	6,311.26	9,497.75	3,574.60	11,524.24	(2,026.49)	9,373.41	(11,399.90)
551-9023	TITLE III LEP FY23	0.00	0.00	15,613.97	0.00	16,413.09	(799.12)	0.00	(799.12)
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	897.55	(897.55)	38.58	(936.13)
572-9023	TITLE I FY23	0.00	73,119.14	361,204.67	87,490.04	424,854.99	(63,650.32)	24,875.20	(88,525.52)
584-9023	TITLE IV FY23	0.00	2,039.21	29,104.53	3,938.70	39,930.33	(10,825.80)	6,089.64	(16,915.44)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	2,242.35	10,691.41	2,219.32	11,771.79	(1,080.38)	831.78	(1,912.16)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	97.41	580.86	(580.86)	0.00	(580.86)
590-9023	TITLE II A FY23	0.00	4,732.56	29,986.00	4,732.55	33,008.63	(3,022.63)	6,500.00	(9,522.63)
Grand Total		\$ 10,681,375.89	\$ 2,401,856.22	\$ 20,083,855.51	\$ 2,655,277.87	\$ 21,499,495.08	\$ 9,265,736.32	\$ 2,237,337.21	\$ 7,028,399.11

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sec:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,969,022.02	\$ 0.00	\$ 7,969,022.02	\$ 4,722,376.13	\$ 648,468.18	\$ 0.00	\$ 0.00	\$ 3,246,645.89	59.26 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	2,039,380.93	276,412.46	9,000.00	0.00	1,561,121.66	56.75
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	604,242.87	9,440.00	613,682.87	217,565.49	29,363.89	41,261.02	0.00	354,856.36	42.18
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	306,303.86	99,998.44	406,302.30	277,132.16	4,662.68	66,522.20	0.00	62,647.94	84.58
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,300.06	0.00	199.94	92.00
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,482,162.49	0.00	2,482,162.49	1,431,169.63	194,948.23	0.00	0.00	1,050,992.86	57.66
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,726.16	0.00	1,202,726.16	615,425.55	80,731.42	0.00	0.00	587,300.61	51.17
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,843,398.36	1,200.00	1,844,598.36	729,012.82	121,072.20	257,658.38	0.00	857,927.16	53.49
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	63,900.00	1,850.00	65,750.00	23,335.18	6,213.36	3,931.90	0.00	38,482.92	41.47
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	166,110.26	22,886.62	0.00	0.00	155,762.14	51.61
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	56,039.52	7,494.29	0.00	0.00	48,417.45	53.65
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	500.00	0.00	500.00	0.00	0.00	350.00	0.00	150.00	70.00
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	32,550.00	0.00	32,550.00	29,416.45	692.37	3,007.80	0.00	125.75	99.61
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	4,590.00	0.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	100.00
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MISCELLANEOUS OBJ									
001-1900-400-0000	NON PROGRAMMED CHARGES	\$ 137,092.79	\$ 0.00	\$ 137,092.79	\$ 41,283.51	\$ 8,095.89	\$ 0.00	\$ 0.00	\$ 95,809.28	30.11 %
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	901,631.75	0.00	901,631.75	550,326.86	71,243.01	0.00	0.00	351,304.89	61.04
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	362,554.44	0.00	362,554.44	213,253.67	28,271.08	0.00	0.00	149,300.77	58.82
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	345,077.23	235.00	345,312.23	158,748.93	26,491.37	28,711.57	0.00	157,851.73	54.29
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	13,481.15	75.80	1,493.95	0.00	27,024.90	35.66
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	6,000.00	0.00	6,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	155,487.36	0.00	155,487.36	96,892.20	13,382.85	0.00	0.00	58,595.16	62.32
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	59,225.86	7,084.39	34,534.83	0.00	9,866.67	90.48
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,686.25	2,788.75	348,475.00	168,194.04	63,533.56	78,542.10	0.00	101,738.86	70.80
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,569.85	1,430.15	59,000.00	15,022.32	217.00	6,675.55	0.00	37,302.13	36.78
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	8,890.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,085.09	0.00	1,085.09	1,085.09	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	3,199.37	0.00	7,750.00	0.00	28,300.63	27.90
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	500.00	0.00	4,750.00	86.43
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	13,941.00	1,000.00	10,099.00	0.00	12,401.00	65.97
001-2400-100-0000	SALARIES - ADMINISTRATION	1,492,208.17	0.00	1,492,208.17	889,284.80	123,390.05	0.00	0.00	602,923.37	59.60
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	355,937.11	47,658.25	0.00	0.00	244,390.44	59.29
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	266,945.56	6,000.00	272,945.56	213,198.41	8,056.76	52,694.29	0.00	7,052.86	97.42
001-2400-500-0000	SUPPLIES & MATERIALS -	49,500.00	500.00	50,000.00	29,321.97	476.59	7,703.73	0.00	12,974.30	74.05

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ADMINISTRATION									
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 9,421.00	\$ 79.00	\$ 9,500.00	\$ 5,540.09	\$ 142.00	\$ 379.00	\$ 0.00	\$ 3,580.91	62.31 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	145,736.50	20,856.90	0.00	0.00	92,604.86	61.15
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	77,407.16	10,625.77	0.00	0.00	51,789.96	59.91
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	44,397.84	0.00	44,397.84	4,305.87	224.59	8,195.82	0.00	31,896.15	28.16
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	1,009.56	0.00	395.44	0.00	95.00	93.67
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	292,500.00	0.00	292,500.00	134,692.24	9,731.03	26,050.61	0.00	131,757.15	54.95
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	8,538.31	1,219.76	461.69	0.00	18,500.00	32.73
001-2600-500-0000	SUPPLIES & MATERIALS-CENTRAL WAREHOUSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,043,515.69	0.00	1,043,515.69	603,614.16	85,148.73	0.00	0.00	439,901.53	57.84
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	335,550.28	46,049.96	0.00	0.00	234,998.15	58.81
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT	865,307.56	10,886.20	876,193.76	458,073.60	37,793.23	220,332.38	0.00	197,787.78	77.43
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	153,892.13	607.87	154,500.00	92,530.34	6,917.41	41,241.73	0.00	20,727.93	86.58
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	42,365.00	42,365.00	0.00	0.00	42,365.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	551,692.73	0.00	551,692.73	344,566.30	54,362.16	0.00	0.00	207,126.43	62.46
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	164,299.04	24,475.54	0.00	0.00	109,211.08	60.07
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	161,311.18	23,433.20	184,744.38	99,084.26	439.67	39,738.20	0.00	45,921.92	75.14
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	279,500.00	0.00	279,500.00	118,055.99	23,458.34	95,193.23	0.00	66,250.78	76.30
001-2800-	GENERAL SUPPORT	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-0000	SERV-PUPIL TRANSPOR CAPITAL O									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	29,769.69	4,083.82	0.00	0.00	17,501.43	62.98
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	11,441.46	1,566.34	0.00	0.00	8,785.30	56.57
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	40,424.79	0.00	40,424.79	27,288.00	0.00	0.00	0.00	13,136.79	67.50
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	24,000.00	0.00	24,000.00	1,385.20	853.20	0.00	0.00	22,614.80	5.77
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	30,001.03	5,131.17	0.00	0.00	21,141.37	58.66
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	4,775.12	840.39	0.00	0.00	10,650.28	30.96
001-3200-400-0000	GENERAL COMMUNITY REPAIR	21,500.00	0.00	21,500.00	3,245.00	0.00	14,705.00	0.00	3,550.00	83.49
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00	50.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	2,445.00	1,850.00	1,555.00	0.00	3,500.00	53.33
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	460,741.68	0.00	460,741.68	208,988.75	8,183.24	0.00	0.00	251,752.93	45.36
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	32,749.03	1,322.17	0.00	0.00	10,534.13	75.66
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	41,275.17	1,692.80	24,608.09	0.00	49,864.00	56.92
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	957.50	192.50	0.00	0.00	4,592.50	17.25
		\$ 29,042,041.85	\$ 548,223.61	\$ 29,590,265.46	\$ 16,166,300.06	\$ 2,139,083.02	\$ 1,479,474.57	\$ 0.00	\$ 11,944,490.83	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	31,191.74	0.00	31,191.74	31,191.54	7,112.25	0.00	0.00	0.20	100.00
		\$ 31,191.74	\$ 0.00	\$ 31,191.74	\$ 31,191.54	\$ 7,112.25	\$ 0.00	\$ 0.00	\$ 0.20	
		\$ 29,073,233.59	\$ 548,223.61	\$ 29,621,457.20	\$ 16,197,491.60	\$ 2,146,195.27	\$ 1,479,474.57	\$ 0.00	\$ 11,944,691.03	

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		29,073,233.59		29,621,457.20	16,197,491.60	2,146,195.27			11,944,491.03	
Fund:	002									
Sc:	0000									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.95	37.36 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	96,925.00	0.00	96,925.00	55,362.50	0.00	0.00	0.00	41,562.50	57.12
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 984,701.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,223.45	
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 984,701.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,223.45	
Fund:	003									
Sc:	9011									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	4,352.31	0.00	0.00	0.00	7,647.69	36.27
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	5,900.00	0.00	186,700.00	29.17
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	88,880.33	0.00	88,880.33	18,232.50	18,232.50	63,880.33	0.00	6,767.50	92.39
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	52,302.66	10,442.78	30,080.34	0.00	142,617.00	36.61
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	56,810.35	0.00	56,810.35	40,943.20	0.00	0.00	0.00	15,867.15	72.07
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 186,805.67	\$ 28,675.28	\$ 99,860.67	\$ 0.00	\$ 459,599.34	
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 186,805.67	\$ 28,675.28	\$ 99,860.67	\$ 0.00	\$ 459,599.34	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	11,132.75	3,927.88	9,552.91	0.00	31,314.34	39.78
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

Norwalk City School District

January 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3100-100-0000	CAFETERIA - SALARY & WAGES	\$ 259,239.32	\$ 0.00	\$ 259,239.32	\$ 161,201.34	\$ 23,146.11	\$ 0.00	\$ 0.00	\$ 98,037.98	62.18 %
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	101,925.63	13,058.18	0.00	0.00	43,503.93	70.09
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	59,539.99	10,165.13	35,384.87	0.00	70,075.14	57.53
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	284,063.58	25,743.71	153,925.46	0.00	237,010.96	64.89
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION	28,000.00	0.00	28,000.00	21,227.83	0.00	0.00	0.00	6,772.17	75.81
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 639,091.12	\$ 76,041.01	\$ 198,863.24	\$ 0.00	\$ 494,214.52	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 639,091.12	\$ 76,041.01	\$ 198,863.24	\$ 0.00	\$ 494,214.52	
Grand Total		\$ 32,143,018.15	\$ 598,798.61	\$ 32,741,816.76	\$ 18,008,089.94	\$ 2,250,911.56	\$ 1,778,198.48	\$ 0.00	\$ 12,955,528.34	

Norwalk City School District January 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,086,983.00	\$ 3,390,791.13	\$ 0.00	\$ 4,696,191.87	41.93 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	742,925.00	353,921.65	0.00	389,003.35	47.64
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,703,813.00	2,199,073.02	580,144.97	504,739.98	81.33
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	2,420.00	765.00	1,025.00	70.25
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	47,831.04	0.00	5,033.31	90.48
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	5,432.54	0.00	253,482.11	2.10
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	656.88	0.00	(656.88)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	128,264.64	122,942.52	18,322.24	5,322.12	95.85
001-1410-1000-000000-000	Interest SDIT	3,500.00	3,687.25	1,853.69	(187.25)	105.35
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	35.00	15.00	260.00	11.86
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	80.00	0.00	(20.00)	133.33
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	20.00	0.00	50.00	28.57
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	495.00	180.00	842.00	37.02
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	3,342.37	653.00	13,603.87	19.72
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	23,203.25	5,278.20	(2,220.83)	110.58
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,468.47	0.00	5,111.53	22.32
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	6,865.50	1,351.75	3,827.00	64.21
001-1860-0000-000000-000	FINES	4,140.35	599.65	499.65	3,540.70	14.48
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	1,654.61	938.96	54,983.30	2.92
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	289.50	47.00	(39.50)	115.80
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	50.00	23.18	0.00	26.82	46.36
001-1890-0000-	MISCELLANEOUS FEES - NORWALK HIGH	150.00	93.41	22.00	56.59	62.27

Norwalk City School District January 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-008	SCHOOL					
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 1,500.00	\$ 72.81	\$ 27.04	\$ 1,427.19	4.85 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	7,997,011.11	1,130,158.59	5,762,667.83	58.12
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	0.00	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	687.30	0.00	141.83	82.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	0.00	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,307.87	0.00	357.99	78.51
001-3190-0000-000000-000	Casino	165,000.00	169,575.03	83,163.65	(4,575.03)	102.77
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	381,818.11	226,879.64	31,170.06	154,938.47	59.42
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	120,455.95	17,024.26	80,183.21	60.04
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	76,068.55	10,894.41	51,548.44	59.61
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	44,544.34	6,245.52	28,620.72	60.88
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	272,465.76	38,789.75	194,799.51	58.31
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	77,191.68	16,751.21	172,808.32	30.88
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	8,793.32	0.00	11,206.68	43.97
		\$ 28,688,198.62	\$ 15,651,589.79	\$ 1,944,295.95	\$ 13,036,608.83	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,180.82	0.00	501,819.18	42.65
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	0.00	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	0.00	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	0.00	30.49	75.61
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	13,225.19	0.00	11,774.81	52.90
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	103.91	0.00	71.09	59.38
		\$ 1,046,300.00	\$ 461,217.31	\$ 0.00	\$ 585,082.69	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	160,556.49	0.00	219,443.51	42.25

Norwalk City School District January 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 50,000.00	\$ 25,461.98	\$ 0.00	\$ 24,538.02	50.92 %
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	0.00	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	33.70	0.00	11.42	74.69
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	0.00	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	52.68	0.00	31.32	62.71
		\$ 476,634.33	\$ 209,107.03	\$ 0.00	\$ 267,527.30	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	71,280.43	14,513.29	40,719.57	63.64
		\$ 112,000.00	\$ 71,280.43	\$ 14,513.29	\$ 40,719.57	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	603,597.07	420.85	7,884.34	98.71
		\$ 611,481.41	\$ 603,597.07	\$ 420.85	\$ 7,884.34	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	1,127,903.75	198,335.41	4,144,951.51	21.39
		\$ 5,272,855.26	\$ 1,127,903.75	\$ 198,335.41	\$ 4,144,951.51	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	353,701.04	72,994.54	377,847.90	48.35
		\$ 731,548.94	\$ 353,701.04	\$ 72,994.54	\$ 377,847.90	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	9,497.75	6,311.26	128,034.04	6.91
		\$ 137,531.79	\$ 9,497.75	\$ 6,311.26	\$ 128,034.04	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	15,613.97	0.00	1,318.94	92.21
		\$ 16,932.91	\$ 15,613.97	\$ 0.00	\$ 1,318.94	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	361,204.67	73,119.14	220,307.23	62.11
		\$ 581,511.90	\$ 361,204.67	\$ 73,119.14	\$ 220,307.23	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	29,104.53	2,039.21	17,256.56	62.78
		\$ 46,361.09	\$ 29,104.53	\$ 2,039.21	\$ 17,256.56	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	10,691.41	2,242.35	16,343.26	39.55

Norwalk City School District January 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 27,034.67	\$ 10,691.41	\$ 2,242.35	\$ 16,343.26	
Full Account Code: 587-9123						
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	0.00 %
		\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	
Full Account Code: 590-9023						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	29,986.00	4,732.56	70,791.03	29.75
		\$ 100,777.03	\$ 29,986.00	\$ 4,732.56	\$ 70,791.03	
Grand Total		\$ 37,856,618.75	\$ 18,934,494.75	\$ 2,319,004.56	\$ 18,922,124.00	