

## Cash Reconciliation June 30, 2022

### **BANK ACCOUNTS**

|                                   |    |              |
|-----------------------------------|----|--------------|
| CivistaBank - budgetary           | \$ | 803,662.40   |
| Arbiter Athletic                  | \$ | 6,000.00     |
| STAR Ohio-General 1.15%           | \$ | 4,888,400.99 |
| STAR Ohio-Construction Acct 1.15% | \$ | 324,761.18   |
|                                   | \$ | 6,022,824.57 |

### **INVESTMENTS**

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

|                               |           |                      |
|-------------------------------|-----------|----------------------|
| <b>Total Account Balances</b> | <b>\$</b> | <b>11,445,824.57</b> |
|-------------------------------|-----------|----------------------|

### **ADJUSTMENTS TO BANK BALANCE**

|  |    |              |
|--|----|--------------|
| Outstanding Deposit                    | \$ | 227.25       |
| Less Outstanding Checks/ET - budgetary | \$ | (595,700.61) |
| Less Outstanding Checks - payroll      | \$ | (169,525.32) |
| Less Outstanding Electronic Transfers  |    |              |
| Plus Petty Cash on hand                | \$ | 550.00       |

|                                    |              |                         |
|------------------------------------|--------------|-------------------------|
| <b>TOTAL ADJUSTED BANK BALANCE</b> | <b>*****</b> | <b>\$ 10,681,375.89</b> |
|------------------------------------|--------------|-------------------------|

|                                       |              |                         |
|---------------------------------------|--------------|-------------------------|
| <b>ACCOUNT LEDGER (FINSUM REPORT)</b> | <b>*****</b> | <b>\$ 10,681,375.89</b> |
|---------------------------------------|--------------|-------------------------|

|            |  |      |
|------------|--|------|
| Difference |  | 0.00 |
|------------|--|------|

Gross Depository Balances:

|                                |                |
|--------------------------------|----------------|
| Civista                        | \$803,662.40   |
| STAR Ohio general account      | \$4,888,400.99 |
| STAR Ohio construction account | \$324,761.18   |
| Arbiter account                | \$6,000.00     |

Total Depository Balances (Gross) \$6,022,824.57

Adjustments to Bank Balance:

|                                  |                |
|----------------------------------|----------------|
| Cash in Transit to Bank          | \$0.00         |
| Outstanding Checks               | \$0.00         |
| Adjustments:                     |                |
| Outstanding deposits             | \$227.25       |
| Outstanding budgetary checks     | (\$595,700.61) |
| Outstanding payroll checks       | (\$169,525.32) |
| Outstanding electronic transfers | \$0.00         |

Total Adjustments to Bank Balance (\$764,998.68)

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 \$10,681,375.89

Total Fund Balance \$10,681,375.89

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
June-22

|                             | Month end Balance |              | Amount to credit |
|-----------------------------|-------------------|--------------|------------------|
| 006-0000 CAFETERIA FUND     | 500,243.83        | 0.0468       | 456.24           |
| 007-1410-9031 FESSENDEN     | 3,061.99          | 0.0003       | 2.79             |
| 008-1410-9043 CRAIG         | 12,064.23         | 0.0011       | 11.00            |
| 008-1410-9044 Ken-Mar       | 172,450.75        | 0.0161       | 157.28           |
| 401-9023 Catholic FY22 & 23 | 89,385.94         | 0.0084       | 81.52            |
| OTHER FUNDS 001-1410        | 9,904,169.15      | 0.9272       | 9,032.92         |
| <br>TOTAL                   | <br>10,681,375.89 | <br>1.0000   | <br>\$9,741.75   |
| <br>MONTH'S INTEREST**      |                   | <br>9,741.76 |                  |

CONSTRUCTION interest 004-1410 **306.48**

Total Monthly Interest **\$10,048.24**

|                       |                   |
|-----------------------|-------------------|
| PNC Acct              | \$0.00            |
| Key                   | \$0.00            |
| Change in investments | \$0.00            |
| Investment Interest   | \$4,373.98        |
| SDIT Interest         | \$0.00            |
| Star Plus             | \$0.00            |
| Star Ohio             | \$5,367.78        |
| <b>Total Interest</b> | <b>\$9,741.76</b> |

**CURRENT INVESTMENTS**

**June 30, 2022**

| <b>BANK</b>           | <b>#/CUSIP #</b> | <b>From</b> | <b>To</b>    | <b>TYPE</b>                            | <b>RATE</b> | <b>AMOUNT</b> |
|-----------------------|------------------|-------------|--------------|--|-------------|---------------|
| 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 Alle | 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 |  |             |               |

# Norwalk City School District

## FUND BALANCE REPORT

*June 30, 2022*

| Fund   | Balance      |
|--|--------------|
| General  | 5,972,074.13 |
| Bond Retirement                                  | 1,614,016.97 |
| Permanent Improvement                            | 686,537.95   |
| Building Fund                                    | 324,762.23   |
| Food Service                                     | 481,593.01   |
| Staff funds/scholarships                         | 62,463.69    |
| Endowments                                       | 186,178.42   |
| Resale School supply                             | 1,931.45     |
| Principal's Funds                                | 63,584.78    |
| Local grants                                     | 11,364.95    |
| OHSAA Tournament                                 | 0.00         |
| Severance fund                                   | 195,573.42   |
| Student Activities                               | 66,993.26    |
| Athletics  | 116,879.33   |
| Auxiliary Services                               | 84,301.40    |
| Preschool state grant                            | 1,159.83     |
| Data Communications                              | 0.00         |
| HSTW   | 0.00         |
| Student Wellness and Success Fund                | 796,048.36   |
| BWC State safety Grant/State Mental Health Grant | 15,912.71    |
| ESSERS Federal Grant                             | 0.00         |
| IDEA-B:Special Education                         | 0.00         |
| LEP Title III                                    | 0.00         |
| Title I  | 0.00         |
| Title IV   | 0.00         |
| Preschool Spec Ed                                | 0.00         |
| Title II-A                                       | 0.00         |

|              |                        |
|--------------|------------------------|
| <b>Total</b> | <b>\$10,681,375.89</b> |
|--------------|------------------------|

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 June 30, 2022  
 General Fund only - 001

|                                | June<br>2022      | June<br>2021      | MONTHLY<br>DIFFERENCE | FY22<br>YTD       | FY21<br>YTD       | ANNUAL<br>DIFFERENCE |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <b><u>REVENUE:</u></b>         |                   |                   |                       |                   |                   |                      |
| Real Estate Taxes              | 0                 | 0                 | 0                     | 7,767,788         | 7,556,189         | 211,600              |
| Personal Tangible              | 0                 | 0                 | 0                     | 696,716           | 650,617           | 46,099               |
| Income Tax                     | 0                 | 0                 | 0                     | 2,611,581         | 2,322,251         | 289,329              |
| State funding                  | 1,147,297         | 1,281,709         | -134,412              | 13,759,325        | 14,697,823        | -938,498             |
| State restricted funding       | 71,681            | 51,831            | 19,849                | 1,279,126         | 621,970           | 657,156              |
| Property Tax Allocation        | 0                 | 0                 | 0                     | 952,115           | 915,800           | 36,315               |
| All Other Operating Revenue    | 214,995           | 247,422           | -32,426               | 889,415           | 1,979,550         | -1,090,136           |
| Non-Operating Revenue          | 210               | 0                 | 210                   | 298,453           | 328,835           | -30,382              |
| <b>TOTAL REVENUE:</b>          | <b>1,434,183</b>  | <b>1,580,961</b>  | <b>-146,779</b>       | <b>28,254,519</b> | <b>29,073,035</b> | <b>-818,516</b>      |
| <b><u>EXPENSES:</u></b>        |                   |                   |                       |                   |                   |                      |
| Salaries & Wages               | 1,924,124         | 1,500,091         | 424,033               | 15,510,798        | 14,999,950        | 510,848              |
| Fringe Benefits                | 669,246           | 565,008           | 104,238               | 6,569,595         | 6,455,089         | 114,506              |
| Purchased Services             | 740,392           | 843,822           | -103,431              | 4,519,592         | 6,647,003         | -2,127,412           |
| Supplies & Texts               | 169,516           | 120,287           | 49,230                | 898,469           | 761,867           | 136,603              |
| Capital Outlay                 | 2,045             | 11,866            | -9,821                | 14,208            | 59,271            | -45,063              |
| Transfers/Advances Out         | 0                 | 335,952           | -335,952              | 0                 | 335,952           | -335,952             |
| Other Expenses                 | 36,229            | 3,590             | 32,639                | 352,163           | 329,416           | 22,747               |
| <b>TOT EXPENDITURES</b>        | <b>3,541,552</b>  | <b>3,380,616</b>  | <b>160,937</b>        | <b>27,864,826</b> | <b>29,588,549</b> | <b>-1,723,723</b>    |
| <b>Revenues - Expenditures</b> | <b>-2,107,370</b> | <b>-1,799,654</b> |                       | <b>389,694</b>    | <b>-515,513</b>   |                      |

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2022

General Fund only - 001

|                                | FY 22<br>YTD ACTUAL | FY 22<br>FORECAST | YTD PERCENT<br>OF FORECAST | Amount to be<br>Received/Expended |
|--------------------------------|---------------------|-------------------|----------------------------|-----------------------------------|
| BEGINNING CASH BALANCE         |                     |                   |                            |                                   |
| <b><u>REVENUE:</u></b>         |                     |                   |                            |                                   |
| Real Estate Taxes              | 7,767,788           | 7,767,788         | 100.00%                    | -0                                |
| Personal Tangible              | 696,716             | 696,716           | 100.00%                    | -0                                |
| Income Tax                     | 2,611,581           | 2,611,581         | 100.00%                    | 0                                 |
| State funding                  | 13,759,325          | 13,727,124        | 100.23%                    | -32,201                           |
| State restricted funding       | 1,279,126           | 1,278,389         | 100.06%                    | -737                              |
| Property Tax Allocation        | 952,115             | 952,115           | 100.00%                    | -0                                |
| All Other Operating Revenue    | 889,415             | 694,767           | 128.02%                    | -194,648                          |
| Non-Operating Revenue          | 298,453             | 300,952           | 99.17%                     | 2,499                             |
| <b>TOTAL REVENUE:</b>          | <b>28,254,519</b>   | <b>28,029,432</b> | <b>100.80%</b>             | <b>-225,087</b>                   |
| <b><u>EXPENSES:</u></b>        |                     |                   |                            |                                   |
| Salaries & Wages               | 15,510,798          | 15,513,117        | 99.99%                     | 2,319                             |
| Fringe Benefits                | 6,569,595           | 6,633,889         | 99.03%                     | 64,294                            |
| Purchased Services             | 4,519,592           | 4,739,916         | 95.35%                     | 220,324                           |
| Supplies & Texts               | 898,469             | 992,652           | 90.51%                     | 94,183                            |
| Capital Outlay                 | 14,208              | 226,949           | 6.26%                      | 212,741                           |
| Transfers Out                  | 0                   | 0                 |                            | 0                                 |
| Other Expenses                 | 352,163             | 340,679           | 103.37%                    | -11,484                           |
| <b>TOT EXPENDITURES</b>        | <b>27,864,826</b>   | <b>28,447,202</b> | <b>97.95%</b>              | <b>582,376</b>                    |
| <b>Revenues - Expenditures</b> | <b>389,694</b>      | <b>-417,770</b>   |                            |                                   |

Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                    | Vendor # | Date     | Amount    | Check Type |
|---------|---------------------------------|----------|----------|-----------|------------|
| 89117   | A Book Comapny                  | 335063   | 6/3/2022 | \$ 7.00   | Check      |
| 89118   | Advanced Placement Program      | 1066     | 6/3/2022 | 5,260.00  | Check      |
| 89119   | Bauman, Daniel                  | 2642     | 6/3/2022 | 66.60     | Check      |
| 89120   | Beers, Cari                     | 2450     | 6/3/2022 | 284.00    | Check      |
| 89121   | Bell Equipment & Refrigeration  | 2634     | 6/3/2022 | 16,914.00 | Check      |
| 89122   | BSN Sports                      | 3222     | 6/3/2022 | 8,477.00  | Check      |
| 89123   | Cintas Corporation              | 335015   | 6/3/2022 | 929.47    | Check      |
| 89124   | City Of Norwalk                 | 3033     | 6/3/2022 | 8,202.30  | Check      |
| 89125   | Deehr, Emily C                  | 19814    | 6/3/2022 | 318.37    | Check      |
| 89126   | Deluca Plumbing                 | 4091     | 6/3/2022 | 4,102.83  | Check      |
| 89127   | Domino's Pizza                  | 4035     | 6/3/2022 | 347.22    | Check      |
| 89128   | Douglas, Wesley A.              | 4245     | 6/3/2022 | 255.65    | Check      |
| 89129   | Earth's Birthday Project        | 5202     | 6/3/2022 | 311.35    | Check      |
| 89130   | Esc of Medina County            | 13630    | 6/3/2022 | 230.00    | Check      |
| 89131   | Firelands Local, LLC            | 334674   | 6/3/2022 | 85.00     | Check      |
| 89132   | First Communications, LLC       | 6118     | 6/3/2022 | 56.67     | Check      |
| 89133   | Gardiner Service Co., LLC       | 334475   | 6/3/2022 | 2,384.00  | Check      |
| 89134   | Gateway Education Holdings, LLC | 334945   | 6/3/2022 | 2,511.31  | Check      |
| 89135   | Gopher Sport                    | 7096     | 6/3/2022 | 381.70    | Check      |
| 89136   | Great Lakes Truck Centers       | 334725   | 6/3/2022 | 475.07    | Check      |
| 89137   | Gregory D. Henderson            | 335043   | 6/3/2022 | 6,000.00  | Check      |
| 89138   | Hovis, Trent                    | 335112   | 6/3/2022 | 350.00    | Check      |
| 89139   | Huron City Schools              | 8002     | 6/3/2022 | 631.61    | Check      |
| 89140   | Huron County General Health     | 8054     | 6/3/2022 | 2,214.50  | Check      |
| 89141   | Jones School Supply Co Inc      | 10119    | 6/3/2022 | 95.25     | Check      |
| 89142   | Lamlar USA Inc.                 | 12005    | 6/3/2022 | 919.80    | Check      |
| 89143   | Lortcher, Leona                 | 12280    | 6/3/2022 | 150.00    | Check      |
| 89144   | Marco's Pizza                   | 334585   | 6/3/2022 | 158.86    | Check      |
| 89145   | Mason, Carol                    | 13211    | 6/3/2022 | 131.51    | Check      |
| 89146   | Math-U-See, Inc.                | 13083    | 6/3/2022 | 741.00    | Check      |
| 89147   | Maxie Tire And Supply           | 13027    | 6/3/2022 | 270.00    | Check      |
| 89148   | Mozina, Eric                    | 334473   | 6/3/2022 | 37.44     | Check      |
| 89149   | Music and Arts                  | 334511   | 6/3/2022 | 8,905.20  | Check      |
| 89150   | Napa Auto Parts                 | 14047    | 6/3/2022 | 307.09    | Check      |
| 89151   | Nasco                           | 14002    | 6/3/2022 | 16.88     | Check      |
| 89152   | Nichol, Brenna                  | 4125     | 6/3/2022 | 284.00    | Check      |
| 89153   | Nobil's Sports & Trophies       | 14151    | 6/3/2022 | 1,280.00  | Check      |
| 89154   | North Point Educational         | 5040     | 6/3/2022 | 31,380.49 | Check      |
| 89155   | O Supplies                      | 18315    | 6/3/2022 | 624.88    | Check      |
| 89156   | OAEP                            | 15264    | 6/3/2022 | 50.00     | Check      |
| 89157   | Ohio Edison Company             | 15010    | 6/3/2022 | 151.69    | Check      |
| 89158   | Petal Pushers by Mandy          | 335003   | 6/3/2022 | 350.00    | Check      |
| 89159   | Project Lead The Way, Inc       | 16410    | 6/3/2022 | 4,150.00  | Check      |
| 89160   | Rehnborg, David H.              | 18017    | 6/3/2022 | 74.30     | Check      |
| 89161   | Rettig Music, Inc.              | 18024    | 6/3/2022 | 2,309.45  | Check      |



Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                     | Vendor # | Date     | Amount    | Check Type |
|---------|----------------------------------|----------|----------|-----------|------------|
| 89162   | Rexel USA, Inc.                  | 14234    | 6/3/2022 | \$ 48.22  | Check      |
| 89163   | Rock & Roll Express DJ Company   | 18002    | 6/3/2022 | 500.00    | Check      |
| 89164   | San-Bay Chemical And             | 19009    | 6/3/2022 | 6,112.57  | Check      |
| 89165   | SC Strategic Solutions           | 19109    | 6/3/2022 | 105.00    | Check      |
| 89166   | Sevit, Debra K.                  | 335036   | 6/3/2022 | 1,500.00  | Check      |
| 89167   | Smetzer Kitchen & Appliance      | 19505    | 6/3/2022 | 399.00    | Check      |
| 89168   | Stanton's Sheet Music            | 19082    | 6/3/2022 | 64.45     | Check      |
| 89169   | Stewart, Sandra                  | 19907    | 6/3/2022 | 800.00    | Check      |
| 89170   | TK Elevator                      | 20265    | 6/3/2022 | 1,439.70  | Check      |
| 89171   | Tuffman Equipment & Supply Ltd   | 20078    | 6/3/2022 | 107.80    | Check      |
| 89172   | Upper Sandusky Exempted          | 334691   | 6/3/2022 | 200.00    | Check      |
| 89173   | US Bank                          | 21102    | 6/3/2022 | 7,965.10  | Check      |
| 89174   | Vex Robotics, Inc.               | 22022    | 6/3/2022 | 309.25    | Check      |
| 89175   | Viock, Brandon                   | 335111   | 6/3/2022 | 196.42    | Check      |
| 89176   | Wal-Mart                         | 23253    | 6/3/2022 | 966.43    | Check      |
| 89177   | Welch, Robin                     | 16018    | 6/3/2022 | 5,887.50  | Check      |
| 89178   | Westcott's Arctic Shaved Ice LLC | 335008   | 6/3/2022 | 280.00    | Check      |
| 89179   | Amazon                           | 900046   | 6/3/2022 | 480.64    | Electronic |
| 89180   | Frontier                         | 900032   | 6/3/2022 | 4,612.75  | Electronic |
| 89181   | Gordon Food Service              | 900011   | 6/3/2022 | 2,241.88  | Electronic |
| 89182   | Treasurer State of Ohio          | 900033   | 6/3/2022 | 914.00    | Electronic |
| 89183   | Norwalk City School District     | 14028    | 6/7/2022 | 24,556.45 | Check      |
| 0       | Amazon                           | 900046   | 6/9/2022 | 0.00      | Electronic |
| 89184   | Academic Therapy Publications    | 1043     | 6/9/2022 | 404.80    | Check      |
| 89185   | Bay Area Council                 | 22215    | 6/9/2022 | 6,580.99  | Check      |
| 89186   | Beck, Trisha                     | 335121   | 6/9/2022 | 934.00    | Check      |
| 89187   | Bell Equipment & Refrigeration   | 2634     | 6/9/2022 | 120.00    | Check      |
| 89188   | Bergman, Amy                     | 2497     | 6/9/2022 | 6.00      | Check      |
| 89189   | Brown, Anna                      | 334948   | 6/9/2022 | 27.53     | Check      |
| 89190   | BSN Sports                       | 3222     | 6/9/2022 | 1,193.75  | Check      |
| 89191   | Cole, Jeff                       | 3940     | 6/9/2022 | 15.54     | Check      |
| 89192   | Cooley, Bradley E.               | 3889     | 6/9/2022 | 182.04    | Check      |
| 89193   | Esc Of Lorain County             | 12159    | 6/9/2022 | 1,211.57  | Check      |
| 89194   | Firelands Lawn & Landscape Inc   | 6150     | 6/9/2022 | 291.00    | Check      |
| 89195   | Fisher-Titus Medical Center      | 6068     | 6/9/2022 | 936.00    | Check      |
| 89196   | Forte Music                      | 3282     | 6/9/2022 | 805.00    | Check      |
| 89197   | Futronics, Inc                   | 19187    | 6/9/2022 | 534.00    | Check      |
| 89198   | Gateway Education Holdings, LLC  | 334945   | 6/9/2022 | 16,264.00 | Check      |
| 89199   | Golden, Savannah                 | 335030   | 6/9/2022 | 133.24    | Check      |
| 89200   | Great Lakes Truck Centers        | 334725   | 6/9/2022 | 719.45    | Check      |
| 89201   | Heyman, Tracy                    | 2467     | 6/9/2022 | 17.68     | Check      |
| 89202   | Kluding, Patricia A.             | 11240    | 6/9/2022 | 170.30    | Check      |
| 89203   | Laser Images                     | 12122    | 6/9/2022 | 912.50    | Check      |
| 89204   | Miller Landscape Construction    | 13237    | 6/9/2022 | 1,606.00  | Check      |
| 89205   | Miller, Sue Ann                  | 13762    | 6/9/2022 | 280.50    | Check      |

Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                        | Vendor # | Date      | Amount     | Check Type |
|---------|-------------------------------------|----------|-----------|------------|------------|
| 89206   | Millers Market                      | 13101    | 6/9/2022  | \$ 200.96  | Check      |
| 89207   | Moore, Kenneth A.                   | 13273    | 6/9/2022  | 21.00      | Check      |
| 89208   | Morgand, Angela                     | 334742   | 6/9/2022  | 25.37      | Check      |
| 89209   | Moto Electric Inc                   | 13340    | 6/9/2022  | 16.38      | Check      |
| 89210   | Music and Arts                      | 334511   | 6/9/2022  | 325.19     | Check      |
| 89211   | North Point<br>Educational          | 5040     | 6/9/2022  | 18,383.61  | Check      |
| 89212   | Norwalk Ace Hardware                | 14044    | 6/9/2022  | 510.85     | Check      |
| 89213   | O Supplies                          | 18315    | 6/9/2022  | 97.60      | Check      |
| 89214   | Ohio Developmental<br>Supports, LLC | 334818   | 6/9/2022  | 8,330.00   | Check      |
| 89215   | Ohio Edison Company                 | 15010    | 6/9/2022  | 709.74     | Check      |
| 89216   | Orzech, Donnelle                    | 15211    | 6/9/2022  | 19.76      | Check      |
| 89217   | Osborn, Beth                        | 334482   | 6/9/2022  | 17.68      | Check      |
| 89218   | PaySchools                          | 334396   | 6/9/2022  | 8,181.75   | Check      |
| 89219   | R. J. Beck Protective               | 18271    | 6/9/2022  | 485.50     | Check      |
| 89220   | Schild's IGA                        | 19026    | 6/9/2022  | 306.70     | Check      |
| 89221   | Schindler Elevator<br>Corp          | 19704    | 6/9/2022  | 1,058.09   | Check      |
| 89222   | Schmenk, Ronda                      | 19112    | 6/9/2022  | 33.24      | Check      |
| 89223   | Smetzer Paint & Supply              | 19573    | 6/9/2022  | 334.38     | Check      |
| 89224   | Smetzer Security<br>Systems         | 23139    | 6/9/2022  | 180.00     | Check      |
| 89225   | Stanton's Sheet Music               | 19082    | 6/9/2022  | 1,141.09   | Check      |
| 89226   | Transportation<br>Accessories Co.   | 20030    | 6/9/2022  | 385.40     | Check      |
| 89227   | TSC Stores                          | 20001    | 6/9/2022  | 228.88     | Check      |
| 89228   | Tuffman Equipment &<br>Supply Ltd   | 20078    | 6/9/2022  | 188.15     | Check      |
| 89229   | University Hospitals<br>Cleveland   | 21104    | 6/9/2022  | 2,000.00   | Check      |
| 89230   | US Bank                             | 21102    | 6/9/2022  | 2,098.58   | Check      |
| 89231   | Webb, Lindsay                       | 12357    | 6/9/2022  | 50.74      | Check      |
| 89232   | Arbiter Pay                         | 335013   | 6/9/2022  | 1,311.00   | Electronic |
| 89233   | Gordon Food Service                 | 900011   | 6/9/2022  | 2,948.41   | Electronic |
| 89234   | Marathon Petroleum                  | 900031   | 6/9/2022  | 1,214.48   | Electronic |
| 89235   | ExxonMobil                          | 900041   | 6/9/2022  | 16,868.06  | Electronic |
| 89236   | Waste Management                    | 900044   | 6/9/2022  | 3,879.54   | Electronic |
| 89237   | North Point<br>Educational          | 5040     | 6/9/2022  | 9,716.91   | Check      |
| 89238   | Arndt, Allison                      | 335126   | 6/10/2022 | 383.20     | Check      |
| 89239   | Hillman, Celeste                    | 335125   | 6/10/2022 | 25.00      | Check      |
| 89240   | Buck, Christina                     | 335124   | 6/10/2022 | 39.75      | Check      |
| 89241   | Burger, Maureen                     | 335109   | 6/10/2022 | 167.65     | Check      |
| 89242   | Johnson, Thomas                     | 335123   | 6/10/2022 | 22.10      | Check      |
| 89282   | Amazon                              | 900046   | 6/10/2022 | 308.29     | Electronic |
| 89243   | PNC - Purchasing Card               | 900017   | 6/13/2022 | 3,514.00   | Electronic |
| 0       |                                     |          | 6/15/2022 | 871,748.21 | Electronic |
| 89244   | Altitude Headdqartrs,<br>LLC        | 1047     | 6/16/2022 | 150.00     | Check      |
| 89245   | BSN Sports                          | 3222     | 6/16/2022 | 15,556.52  | Check      |
| 89246   | Cardinal Bus Sales &<br>Service     | 4045     | 6/16/2022 | 427.27     | Check      |
| 89247   | Cintas Corporation                  | 335015   | 6/16/2022 | 376.51     | Check      |
| 89248   | Columbus Clay Co                    | 3047     | 6/16/2022 | 330.00     | Check      |
| 89249   | Common Ground                       | 334688   | 6/16/2022 | 610.00     | Check      |
| 89250   | d'Aliberti, Melissa                 | 334628   | 6/16/2022 | 322.00     | Check      |

Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                   | Vendor # | Date      | Amount     | Check Type |
|---------|--------------------------------|----------|-----------|------------|------------|
| 89251   | Dupont, Joyce                  | 10       | 6/16/2022 | \$ 194.03  | Check      |
| 89252   | Fisher-Titus Medical Center    | 6068     | 6/16/2022 | 35,165.44  | Check      |
| 89253   | Huron County General Health    | 8054     | 6/16/2022 | 193.50     | Check      |
| 89254   | Jacalyn Houck Photography LLC  | 334586   | 6/16/2022 | 726.50     | Check      |
| 89255   | Kania, Patrick                 | 11017    | 6/16/2022 | 333.96     | Check      |
| 89256   | Kerry J. McCullough            | 335119   | 6/16/2022 | 250.00     | Check      |
| 89257   | Modern Office Methods Inc      | 335122   | 6/16/2022 | 1,623.88   | Check      |
| 89258   | Nobil's Sports & Trophies      | 14151    | 6/16/2022 | 2,500.00   | Check      |
| 89259   | North Point Educational        | 5040     | 6/16/2022 | 80,845.70  | Check      |
| 89260   | Nutrition Group, The           | 334984   | 6/16/2022 | 65,254.82  | Check      |
| 89261   | Ohio Assoc Of Elementary       | 15064    | 6/16/2022 | 295.00     | Check      |
| 89262   | OHSAA                          | 15251    | 6/16/2022 | 80.00      | Check      |
| 89263   | Read Naturally                 | 18362    | 6/16/2022 | 1,322.40   | Check      |
| 89264   | Rehnborg, David H.             | 18017    | 6/16/2022 | 132.21     | Check      |
| 89265   | San-Bay Chemical And           | 19009    | 6/16/2022 | 655.50     | Check      |
| 89266   | Schlotterer, Joshua            | 19021    | 6/16/2022 | 367.48     | Check      |
| 89267   | Shutterfly Holdings, Inc.      | 335127   | 6/16/2022 | 322.99     | Check      |
| 89268   | Smetzer Paint & Supply         | 19573    | 6/16/2022 | 196.91     | Check      |
| 89269   | Smith, Sarah                   | 335031   | 6/16/2022 | 210.11     | Check      |
| 89270   | Stanton's Sheet Music          | 19082    | 6/16/2022 | 55.40      | Check      |
| 89271   | Stillman, Ratiba               | 19114    | 6/16/2022 | 127.13     | Check      |
| 89272   | Sunrise Cooperative Inc        | 8058     | 6/16/2022 | 1,421.36   | Check      |
| 89273   | Teacher Synergy, Inc.          | 20031    | 6/16/2022 | 52.99      | Check      |
| 89274   | Thimke, Stacy                  | 20323    | 6/16/2022 | 449.00     | Check      |
| 89275   | Tofts Dairy Inc.               | 20101    | 6/16/2022 | 201.76     | Check      |
| 89276   | Vex Robotics, Inc.             | 22022    | 6/16/2022 | 1,189.29   | Check      |
| 89277   | Welch, Robin                   | 16018    | 6/16/2022 | 3,472.50   | Check      |
| 89278   | William H. Sadlier, Inc.       | 23091    | 6/16/2022 | 3,713.85   | Check      |
| 89279   | Wolff Brothers Supply, Inc.    | 23068    | 6/16/2022 | 338.00     | Check      |
| 89280   | Wood County Educational        | 23229    | 6/16/2022 | 1,530.00   | Check      |
| 0       | SCHOOL EMPLOYEES               | 900001   | 6/21/2022 | 44,998.00  | Electronic |
| 0       | FOUNDATION-DEDUCTIONS          | 900012   | 6/21/2022 | 161,086.49 | Electronic |
| 0       | STATE TEACHERS                 | 900000   | 6/21/2022 | 167,522.00 | Electronic |
| 89283   | Renaissance Learning           | 1268     | 6/24/2022 | 5,542.50   | Check      |
| 89284   | Andrews, Barbara               | 2379     | 6/24/2022 | 525.00     | Check      |
| 89285   | Bell Equipment & Refrigeration | 2634     | 6/24/2022 | 10,944.30  | Check      |
| 89286   | Columbia Gas Of Ohio Inc       | 3044     | 6/24/2022 | 3,736.25   | Check      |
| 89287   | BSN Sports                     | 3222     | 6/24/2022 | 2,379.20   | Check      |
| 89288   | Cooley, Bradley E.             | 3889     | 6/24/2022 | 810.00     | Check      |
| 89289   | Dyna-Tech Air Filter           | 4201     | 6/24/2022 | 126.26     | Check      |
| 89290   | SolarWinds                     | 4372     | 6/24/2022 | 370.00     | Check      |
| 89291   | North Point Educational        | 5040     | 6/24/2022 | 13,718.97  | Check      |
| 89292   | First Communications, LLC      | 6118     | 6/24/2022 | 73.95      | Check      |

Start Date: 6/1/2022

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## Norwalk City School District June 2022 Disbursement Report

| Check # | Primary Name                   | Vendor # | Date      | Amount     | Check Type |
|---------|--------------------------------|----------|-----------|------------|------------|
| 89293   | Foltz, Paige                   | 6261     | 6/24/2022 | \$ 323.00  | Check      |
| 89294   | Foghorn Designs                | 6308     | 6/24/2022 | 1,941.20   | Check      |
| 89295   | Johnson Controls               | 10022    | 6/24/2022 | 1,577.67   | Check      |
| 89296   | Robertson, Kathleen            | 11173    | 6/24/2022 | 84.57      | Check      |
| 89297   | Lifetouch National School      | 12251    | 6/24/2022 | 90.00      | Check      |
| 89298   | Truck Sales & Service          | 13028    | 6/24/2022 | 279.80     | Check      |
| 89299   | Michaelis, Kristen             | 13735    | 6/24/2022 | 13.89      | Check      |
| 89300   | MT Business Technologies       | 13771    | 6/24/2022 | 2,067.17   | Check      |
| 89301   | Norwalk Ace Hardware           | 14044    | 6/24/2022 | 123.84     | Check      |
| 89302   | Nobil's Sports & Trophies      | 14151    | 6/24/2022 | 1,222.00   | Check      |
| 89303   | Ohio Edison Company            | 15010    | 6/24/2022 | 30,096.89  | Check      |
| 89304   | Perez, Elena                   | 16059    | 6/24/2022 | 98.96      | Check      |
| 89305   | Pepple & Waggoner              | 16231    | 6/24/2022 | 11,074.00  | Check      |
| 89306   | Rodd Torbert                   | 18020    | 6/24/2022 | 342.00     | Check      |
| 89307   | Rettig Music, Inc.             | 18024    | 6/24/2022 | 4,458.72   | Check      |
| 89308   | R. J. Beck Protective          | 18271    | 6/24/2022 | 2,075.00   | Check      |
| 89309   | Stanton's Sheet Music          | 19082    | 6/24/2022 | 131.95     | Check      |
| 89310   | SC Strategic Solutions         | 19109    | 6/24/2022 | 210.00     | Check      |
| 89311   | Sherwin Williams Company       | 19275    | 6/24/2022 | 7.59       | Check      |
| 89312   | Smetzer Paint & Supply         | 19573    | 6/24/2022 | 22.64      | Check      |
| 89313   | Bluum of Minnesota, LLC        | 20080    | 6/24/2022 | 2,500.00   | Check      |
| 89314   | Vex Robotics, Inc.             | 22022    | 6/24/2022 | 8,190.10   | Check      |
| 89315   | Walsworth Publishing Co.       | 23022    | 6/24/2022 | 38.23      | Check      |
| 89316   | PaySchools                     | 334396   | 6/24/2022 | 187.93     | Check      |
| 89317   | Gardiner Service Co., LLC      | 334475   | 6/24/2022 | 456.13     | Check      |
| 89318   | Music and Arts                 | 334511   | 6/24/2022 | 179.83     | Check      |
| 89319   | Peacock Water                  | 334515   | 6/24/2022 | 551.75     | Check      |
| 89320   | American Diesel Service, Inc.  | 334559   | 6/24/2022 | 1,738.16   | Check      |
| 89321   | Enzo's Cleaning Solutions, LLC | 334689   | 6/24/2022 | 739.00     | Check      |
| 89322   | Institute for Multi-Sensory    | 334749   | 6/24/2022 | 16,797.88  | Check      |
| 89323   | Johnstone, Jessica             | 334976   | 6/24/2022 | 70.23      | Check      |
| 89324   | Cintas Corporation             | 335015   | 6/24/2022 | 574.24     | Check      |
| 89325   | FOLLETT CONTENT SOLUTIONS      | 335077   | 6/24/2022 | 374.80     | Check      |
| 89326   | Wilcox Garage LLC              | 335115   | 6/24/2022 | 687.50     | Check      |
| 89327   | Curriculum Associates, LLC     | 335118   | 6/24/2022 | 121,110.20 | Check      |
| 89328   | EI US, LLC                     | 335128   | 6/24/2022 | 538.65     | Check      |
| 89329   | Pepper Richardson              | 335129   | 6/24/2022 | 950.00     | Check      |
| 89330   | Hipp, Quinnlan                 | 335130   | 6/24/2022 | 29.00      | Check      |
| 89331   | Brown, Luke                    | 335131   | 6/24/2022 | 56.00      | Check      |
| 89332   | Amazon                         | 900046   | 6/24/2022 | 15,749.95  | Electronic |
| 89333   |                                |          | 6/28/2022 | 786,612.16 | Electronic |
| 89334   | Severance Transfer             | 335004   | 6/28/2022 | 12,046.43  | Electronic |
| 89335   | MEDICARE                       | 900003   | 6/28/2022 | 21,908.37  | Electronic |
| 89336   | HURON ERIE SCHOOL EMPLOYEES    | 900034   | 6/28/2022 | 367,381.42 | Electronic |
| 89337   | Vision Service Plan            | 900042   | 6/28/2022 | 3,343.41   | Electronic |

Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                            | Vendor # | Date      | Amount      | Check Type |
|---------|---|----------|-----------|-------------|------------|
| 89338   | OSC Life Insurance                      | 900043   | 6/28/2022 | \$ 1,807.60 | Electronic |
| 0       | Bureau of Workmen's<br>Comp.            | 900030   | 6/30/2022 | 5,534.00    | Electronic |
| 0       | Nutrition Group, The                    | 334984   | 6/30/2022 | 19,966.93   | Check      |
| 0       | BANK CHARGES                            | 900028   | 6/30/2022 | 377.47      | Electronic |
| 0       | MEDICARE                                | 900003   | 6/30/2022 | 22,526.64   | Electronic |
| 89339   | American Diesel<br>Service, Inc.        | 334559   | 6/30/2022 | 2,066.80    | Check      |
| 89340   | Ashland University                      | 1003     | 6/30/2022 | 2,700.00    | Check      |
| 89341   | Baldwin Wallace<br>University           | 2062     | 6/30/2022 | 5,000.00    | Check      |
| 89342   | Bell Equipment &<br>Refrigeration       | 2634     | 6/30/2022 | 1,935.76    | Check      |
| 89343   | BGSU Firelands                          | 2081     | 6/30/2022 | 9,125.00    | Check      |
| 89344   | Bluffton College                        | 2290     | 6/30/2022 | 1,000.00    | Check      |
| 89345   | Bowling Green State<br>University       | 2325     | 6/30/2022 | 12,625.00   | Check      |
| 89346   | Capital University                      | 3082     | 6/30/2022 | 2,500.00    | Check      |
| 89347   | Case Western Reserve<br>University      | 334935   | 6/30/2022 | 3,500.00    | Check      |
| 89348   | Cedarville University                   | 3084     | 6/30/2022 | 2,500.00    | Check      |
| 89349   | Cintas Corporation                      | 335015   | 6/30/2022 | 158.93      | Check      |
| 89350   | Cleveland State<br>University           | 3064     | 6/30/2022 | 5,000.00    | Check      |
| 89351   | Fetherolf, Jill                         | 6306     | 6/30/2022 | 138.29      | Check      |
| 89352   | Gardiner Service Co.,<br>LLC            | 334475   | 6/30/2022 | 962.52      | Check      |
| 89353   | Gopher Sport                            | 7096     | 6/30/2022 | 272.62      | Check      |
| 89354   | Great Lakes Electric                    | 334660   | 6/30/2022 | 257.92      | Check      |
| 89355   | Great Lakes Truck<br>Centers            | 334725   | 6/30/2022 | 1,026.37    | Check      |
| 89356   | Haas, Susan                             | 8449     | 6/30/2022 | 7.98        | Check      |
| 89357   | IOWA STATE<br>UNIVERSITY                | 335134   | 6/30/2022 | 500.00      | Check      |
| 89358   | Kent State University                   | 11035    | 6/30/2022 | 6,500.00    | Check      |
| 89359   | King, Jennifer S.                       | 11226    | 6/30/2022 | 1,087.66    | Check      |
| 89360   | Miami University                        | 13099    | 6/30/2022 | 2,500.00    | Check      |
| 89361   | Millers Market                          | 13101    | 6/30/2022 | 106.24      | Check      |
| 89362   | MISSISSIPPI STATE<br>UNIVERSITY         | 335135   | 6/30/2022 | 1,000.00    | Check      |
| 89363   | Moore, Kenneth A.                       | 13273    | 6/30/2022 | 306.19      | Check      |
| 89364   | North Central State<br>College          | 334595   | 6/30/2022 | 2,500.00    | Check      |
| 89365   | North Point<br>Educational              | 5040     | 6/30/2022 | 63,413.88   | Check      |
| 89366   | Norwalk Ace Hardware                    | 14044    | 6/30/2022 | 135.96      | Check      |
| 89367   | OASBO Inc                               | 15101    | 6/30/2022 | 856.00      | Check      |
| 89368   | Ohio Assoc Of<br>Elementary             | 15064    | 6/30/2022 | 349.00      | Check      |
| 89369   | Ohio Developmental<br>Supports, LLC     | 334818   | 6/30/2022 | 6,370.00    | Check      |
| 89370   | Ohio University                         | 15021    | 6/30/2022 | 3,500.00    | Check      |
| 89371   | R. J. Beck Protective                   | 18271    | 6/30/2022 | 225.00      | Check      |
| 89372   | ROCHESTER<br>INSTITUTE OF<br>TECHNOLOGY | 335136   | 6/30/2022 | 2,500.00    | Check      |
| 89373   | Schild's IGA                            | 19026    | 6/30/2022 | 23.45       | Check      |
| 89374   | Schmidt, Cory                           | 335133   | 6/30/2022 | 26.40       | Check      |
| 89375   | Southpaw Enterprises                    | 19716    | 6/30/2022 | 297.00      | Check      |
| 89376   | Stanton's Sheet Music                   | 19082    | 6/30/2022 | 132.55      | Check      |

Start Date: 6/1/2022

End Date: 6/30/2022

## Norwalk City School District

### June 2022 Disbursement Report

| Check # | Primary Name                   | Vendor # | Date      | Amount    | Check Type |
|---------|--------------------------------|----------|-----------|-----------|------------|
| 89377   | Stark's Sanitary Service       | 19084    | 6/30/2022 | \$ 550.00 | Check      |
| 89378   | SYRACUSE UNIVERSITY            | 335137   | 6/30/2022 | 3,625.00  | Check      |
| 89379   | Teaching Strategies            | 20371    | 6/30/2022 | 134.40    | Check      |
| 89380   | Tek Seal                       | 20369    | 6/30/2022 | 4,300.00  | Check      |
| 89381   | Terra State Community College  | 20072    | 6/30/2022 | 500.00    | Check      |
| 89382   | The Ohio State University      | 20047    | 6/30/2022 | 4,700.00  | Check      |
| 89383   | The University of Cincinnati   | 21009    | 6/30/2022 | 3,500.00  | Check      |
| 89384   | Tyler Technologies             | 22070    | 6/30/2022 | 8,399.36  | Check      |
| 89385   | University of Kentucky         | 335138   | 6/30/2022 | 3,000.00  | Check      |
| 89386   | University of Toledo           | 21007    | 6/30/2022 | 10,000.00 | Check      |
| 89387   | US Bank                        | 21102    | 6/30/2022 | 7,486.82  | Check      |
| 89388   | Vex Robotics, Inc.             | 22022    | 6/30/2022 | 1,677.81  | Check      |
| 89389   | Wal-Mart                       | 23253    | 6/30/2022 | 44.25     | Check      |
| 89390   | Wheaton College                | 335139   | 6/30/2022 | 4,000.00  | Check      |
| 89391   | Wick, Lisa                     | 334386   | 6/30/2022 | 105.19    | Check      |
| 89392   | Wilmington College             | 23041    | 6/30/2022 | 1,625.00  | Check      |
| 89393   | Wilson Language Training       | 23288    | 6/30/2022 | 129.60    | Check      |
| 89394   | Gordon Food Service            | 900011   | 6/30/2022 | 735.07    | Electronic |
| 89395   | Frontier                       | 900032   | 6/30/2022 | 4,612.42  | Electronic |
| 89396   | Amazon                         | 900046   | 6/30/2022 | 6,589.40  | Electronic |
| 89397   | Andrews, Barbara               | 2379     | 6/30/2022 | 600.00    | Check      |
| 89398   | City Of Norwalk                | 3033     | 6/30/2022 | 5,901.90  | Check      |
| 89399   | Columbus Clay Co               | 3047     | 6/30/2022 | 5,599.40  | Check      |
| 89400   | Educational Service Center     | 3125     | 6/30/2022 | 5,694.00  | Check      |
| 89401   | Cooley, Bradley E.             | 3889     | 6/30/2022 | 23.42     | Check      |
| 89402   | Drossco Custom Hardwood        | 4266     | 6/30/2022 | 8,400.00  | Check      |
| 89403   | Fisher-Titus Medical Center    | 6068     | 6/30/2022 | 4,222.20  | Check      |
| 89404   | Fisher-Titus Medical Center    | 6068     | 6/30/2022 | 8,022.18  | Check      |
| 89405   | Firelands Lawn & Landscape Inc | 6150     | 6/30/2022 | 289.00    | Check      |
| 89406   | Huron County Board Of DD       | 8052     | 6/30/2022 | 66,909.59 | Check      |
| 89407   | Hylant Administrative Service  | 8454     | 6/30/2022 | 22,911.00 | Check      |
| 89408   | McGraw-Hill School             | 13420    | 6/30/2022 | 461.70    | Check      |
| 89409   | Napa Auto Parts                | 14047    | 6/30/2022 | 844.68    | Check      |
| 89410   | Napa Auto Parts                | 14047    | 6/30/2022 | 43.38     | Check      |
| 89411   | Rexel USA, Inc.                | 14234    | 6/30/2022 | 19.82     | Check      |
| 89412   | Ohio Edison Company            | 15010    | 6/30/2022 | 128.09    | Check      |
| 89413   | OSBA                           | 15081    | 6/30/2022 | 375.00    | Check      |
| 89414   | Ohio Schools Council           | 15223    | 6/30/2022 | 646.94    | Check      |
| 89415   | Pepple & Waggoner              | 16231    | 6/30/2022 | 6,507.00  | Check      |
| 89416   | Pigman, Derek                  | 16369    | 6/30/2022 | 100.00    | Check      |
| 89417   | Reamer, Jenicka                | 18323    | 6/30/2022 | 284.00    | Check      |
| 89418   | Schild's IGA                   | 19026    | 6/30/2022 | 115.78    | Check      |
| 89419   | Cengage Learning               | 19078    | 6/30/2022 | 391.05    | Check      |
| 89420   | SC Strategic Solutions         | 19109    | 6/30/2022 | 10,770.69 | Check      |
| 89421   | School Datebooks               | 19111    | 6/30/2022 | 1,157.48  | Check      |

Start Date: 6/1/2022

End Date: 6/30/2022

**Norwalk City School District**  
**June 2022 Disbursement Report**

| Check #            | Primary Name   | Vendor # | Date      | Amount                 | Check Type |
|--------------------|--|----------|-----------|------------------------|------------|
| 89422              | Futronics, Inc   | 19187    | 6/30/2022 | \$ 534.00              | Check      |
| 89423              | Scheid, Raymond J.   | 19648    | 6/30/2022 | 67.30                  | Check      |
| 89424              | TSC Stores   | 20001    | 6/30/2022 | 297.62                 | Check      |
| 89425              | Transportation<br>Accessories Co.                            | 20030    | 6/30/2022 | 454.99                 | Check      |
| 89426              | Top of the Line<br>Construction                              | 20355    | 6/30/2022 | 415.00                 | Check      |
| 89427              | US Bank  | 21102    | 6/30/2022 | 2,098.58               | Check      |
| 89428              | Wolff Brothers Supply,<br>Inc.                               | 23068    | 6/30/2022 | 798.71                 | Check      |
| 89429              | Wolff Brothers Supply,<br>Inc.                               | 23068    | 6/30/2022 | 255.42                 | Check      |
| 89430              | Education Plus   | 334361   | 6/30/2022 | 5,000.00               | Check      |
| 89431              | PaySchools   | 334396   | 6/30/2022 | 53.96                  | Check      |
| 89432              | Peacock Water  | 334515   | 6/30/2022 | 17.00                  | Check      |
| 89433              | Firelands Local, LLC   | 334674   | 6/30/2022 | 58.80                  | Check      |
| 89434              | Institute for Multi-<br>Sensory                              | 334749   | 6/30/2022 | 2,550.00               | Check      |
| 89435              | Ohio Coalition for<br>Equity & Adequacy of<br>School Funding | 334954   | 6/30/2022 | 4,924.00               | Check      |
| 89436              | Marathon Petroleum   | 900031   | 6/30/2022 | 1,500.79               | Electronic |
| 89437              | Treasurer State of Ohio                                      | 900033   | 6/30/2022 | 803.25                 | Electronic |
| 89438              | ExxonMobil   | 900041   | 6/30/2022 | 3,188.77               | Electronic |
| 89439              | Waste Management   | 900044   | 6/30/2022 | 3,877.20               | Electronic |
| 89440              | Amazon   | 900046   | 6/30/2022 | 1,390.32               | Electronic |
| 89441              | Fisher-Titus Medical<br>Center                               | 6068     | 6/30/2022 | 10,390.80              | Check      |
| 89442              | Ohio Edison Company  | 15010    | 6/30/2022 | 30,433.09              | Check      |
| 89443              | PNC - Purchasing Card  | 900017   | 6/30/2022 | 1,798.00               | Electronic |
| 89444              | North Point<br>Educational                                   | 5040     | 6/30/2022 | 73,284.87              | Check      |
| 89445              | North Central Ohio<br>ESC                                    | 14278    | 6/30/2022 | 780.00                 | Check      |
| <b>Grand Total</b> |  |          |           | <b>\$ 3,769,997.22</b> |            |

**Norwalk City School District**  
**June 2022 SSDT Summary of Cash Balances by Fund**

| Code               | Description   | FY Beginning Balance   | FYTD Activity          | MTD Activity             | Current Fund Balance    |
|--------------------|---|------------------------|------------------------|--------------------------|-------------------------|
| 001                | GENERAL   | \$ 5,582,380.36        | \$ 389,693.77          | \$ (2,107,369.76)        | \$ 5,972,074.13         |
| 002                | BOND RETIREMENT   | 1,602,027.23           | 11,989.74              | 0.00                     | 1,614,016.97            |
| 003                | PERMANENT IMPROVEMENT                                       | 461,605.93             | 224,932.02             | (34,976.42)              | 686,537.95              |
| 004                | BUILDING  | 323,858.29             | 903.94                 | 306.48                   | 324,762.23              |
| 006                | FOOD SERVICE  | 11,013.77              | 470,579.24             | 101,790.66               | 481,593.01              |
| 007                | SPECIAL TRUST   | 54,354.41              | 8,109.28               | (27,989.61)              | 62,463.69               |
| 008                | ENDOWMENT   | 234,773.40             | (48,594.98)            | 1,672.35                 | 186,178.42              |
| 009                | UNIFORM SCHOOL SUPPLIES                                     | 2,624.30               | (692.85)               | (314.92)                 | 1,931.45                |
| 018                | PUBLIC SCHOOL SUPPORT                                       | 43,763.76              | 19,821.02              | (13,819.42)              | 63,584.78               |
| 019                | OTHER GRANT   | 16,100.46              | (4,735.51)             | (569.39)                 | 11,364.95               |
| 022                | DISTRICT CUSTODIAL  | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 035                | TERMINATION BENEFITS - HB426                                | 49,088.18              | 146,485.24             | 12,046.43                | 195,573.42              |
| 200                | STUDENT MANAGED ACTIVITY                                    | 72,380.63              | (5,387.37)             | (16,837.35)              | 66,993.26               |
| 300                | DISTRICT MANAGED ACTIVITY                                   | 83,888.25              | 32,991.08              | (10,322.99)              | 116,879.33              |
| 401                | AUXILIARY SERVICES  | 30,209.87              | 54,091.53              | (111,400.68)             | 84,301.40               |
| 432                | MANAGEMENT INFORMATION SYSTEM                               | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 439                | PUBLIC SCHOOL PRESCHOOL                                     | 0.00                   | 1,159.83               | 1,159.83                 | 1,159.83                |
| 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                           | 935,096.73             | (139,048.37)           | 303,233.09               | 796,048.36              |
| 494                |   | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 499                | MISCELLANEOUS STATE GRANT FUND                              | 29,568.03              | (13,655.32)            | 0.00                     | 15,912.71               |
| 501                | ADULT BASIC EDUCATION                                       | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 504                |   | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 506                | RACE TO THE TOP   | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 507                | ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 82,992.30              | (82,992.30)            | 80,354.10                | 0.00                    |
| 510                | CORONA VIRUS RELIEF FUND                                    | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 516                | IDEA PART B GRANTS  | 9,615.79               | (9,615.79)             | 11,331.98                | 0.00                    |
| 532                |   | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 533                | TITLE II D - TECHNOLOGY                                     | 0.00                   | 0.00                   | 0.00                     | 0.00                    |
| 551                | LIMITED ENGLISH PROFICIENCY                                 | 0.00                   | 0.00                   | (32.92)                  | 0.00                    |
| 572                | TITLE I DISADVANTAGED CHILDREN                              | 35.00                  | (35.00)                | 5,839.58                 | 0.00                    |
| 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                                  | 103.67                 | (103.67)               | 561.70                   | 0.00                    |
| 590                | IMPROVING TEACHER QUALITY                                   | 0.33                   | (0.33)                 | 0.00                     | 0.00                    |
| 599                | MISCELLANEOUS FED. GRANT FUND                               | 16,546.78              | (16,546.78)            | 0.00                     | 0.00                    |
| <b>Grand Total</b> |   | <b>\$ 9,642,027.47</b> | <b>\$ 1,039,348.42</b> | <b>\$ (1,805,337.26)</b> | <b>\$ 10,681,375.89</b> |



**Norwalk City School District**  
**FY22 June 2022 Cash Summary Report**

| <b>FUND-SCC</b> | <b>Description</b>                            | <b>Initial Cash</b> | <b>MTD Received</b> | <b>FYTD Received</b> | <b>MTD Expended</b> | <b>FYTD Expended</b> | <b>Fund Balance</b> | <b>Encumbrance</b> | <b>Unencumbered Balance</b> |
|-----------------|---|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|--------------------|-----------------------------|
| 001-0000        | GENERAL FUND                                  | \$ 4,523,491.81     | \$ 1,433,972.98     | \$ 28,254,309.73     | \$ 3,541,552.34     | \$ 27,863,905.61     | \$ 4,913,895.93     | \$ 548,223.61      | \$ 4,365,672.32             |
| 001-9412        | H.B. 412 - BUDGET RESERVE FUND                | 642,743.00          | 209.60              | 209.60               | 0.00                | 0.00                 | 642,952.60          | 0.00               | 642,952.60                  |
| 001-9413        | H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES      | 416,145.55          | 0.00                | 0.00                 | 0.00                | 919.95               | 415,225.60          | 0.00               | 415,225.60                  |
| 002-0000        | BOND RETIREMENT-HIGH SCHOOL                   | 1,602,027.23        | 0.00                | 1,052,790.06         | 0.00                | 1,040,800.32         | 1,614,016.97        | 0.00               | 1,614,016.97                |
| 003-9011        | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND   | 461,605.93          | 0.00                | 476,085.36           | 34,976.42           | 251,153.34           | 686,537.95          | 48,575.00          | 637,962.95                  |
| 004-0000        | BUILDING-NEW HIGH SCHOOL                      | 323,858.29          | 306.48              | 903.94               | 0.00                | 0.00                 | 324,762.23          | 0.00               | 324,762.23                  |
| 006-0000        | FOOD SERVICES (CAFETERIA)                     | 11,013.77           | 186,027.93          | 1,583,044.25         | 84,237.27           | 1,112,465.01         | 481,593.01          | 2,000.00           | 479,593.01                  |
| 007-9000        | UNCLAIMED FUNDS                               | 440.00              | 0.00                | 0.00                 | 0.00                | 0.00                 | 440.00              | 0.00               | 440.00                      |
| 007-9004        | After Prom Grant Fund                         | 37.76               | 0.00                | 0.00                 | 0.00                | 37.76                | 0.00                | 0.00               | 0.00                        |
| 007-9031        | FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST      | 3,042.57            | 2.71                | 22.13                | 0.00                | 0.00                 | 3,064.70            | 0.00               | 3,064.70                    |
| 007-9033        | MISCELLANEOUS SCHOLARSHIPS FUND               | 12,239.00           | 0.00                | 15,000.00            | 15,000.00           | 27,000.00            | 239.00              | 0.00               | 239.00                      |
| 007-9039        | HIGH SCHOOL FACULTY FUND - SPECIAL TRUST      | 143.22              | 400.00              | 1,718.69             | 298.65              | 744.43               | 1,117.48            | 0.00               | 1,117.48                    |
| 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                       | 1,903.53            | 0.00                | 950.62               | 0.00                | 567.50               | 2,286.65            | 0.00               | 2,286.65                    |
| 007-9053        | LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS    | 834.58              | 0.00                | 2.30                 | 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            | 0.00               | 1,989.70                    |
| 007-9200        | ANONYMOUS ERNS GRANT                          | 30,361.48           | 0.00                | 50,000.00            | 11,719.67           | 28,626.70            | 51,734.78           | 19,126.01          | 32,608.77                   |
| 007-9300        | NORWALK WELLNESS PLAN FUND                    | 2,616.68            | 0.00                | 22,396.99            | 1,374.00            | 25,005.06            | 8.61                | 0.00               | 8.61                        |
| 008-9041        | ENDOWMENT - SCHOLARSHIPS                      | 53,000.00           | 0.00                | 0.00                 | (1,499.98)          | 51,500.02            | 1,499.98            | 0.00               | 1,499.98                    |
| 008-9043        | ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND | 10,415.84           | 19.60               | 3,565.33             | 0.00                | 1,906.25             | 12,074.92           | 0.00               | 12,074.92                   |
| 008-9044        | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND    | 171,357.56          | 152.77              | 1,245.96             | 0.00                | 0.00                 | 172,603.52          | 0.00               | 172,603.52                  |
| 009-9057        | UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL       | 2,551.06            | 0.00                | 0.00                 | 314.92              | 619.61               | 1,931.45            | 0.00               | 1,931.45                    |
| 009-9058        | UNIFORM SCHOOL                                | 73.24               | 0.00                | 0.00                 | 0.00                | 73.24                | 0.00                | 0.00               | 0.00                        |

**Norwalk City School District**  
**FY22 June 2022 Cash Summary Report**

| FUND-SCC | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 018-9055 | SUPPLIES - HIGH SCHOOL PRINCIPALS FUND - MAIN STREET         | \$ 4,136.84  | \$ 4,382.42  | \$ 40,110.27  | \$ 3,544.47  | \$ 30,165.49  | \$ 14,081.62 | \$ 0.00     | \$ 14,081.62         |
| 018-9064 | PRINCIPALS FUND - LEAGUE                                     | 16,911.79    | 124.66       | 21,092.24     | 1,001.49     | 19,872.06     | 18,131.97    | 0.00        | 18,131.97            |
| 018-9065 | PRINCIPALS FUND - MAPLEHURST                                 | 9,985.19     | 101.56       | 19,834.81     | 2,064.58     | 11,965.59     | 17,854.41    | 0.00        | 17,854.41            |
| 018-9066 | PRINCIPALS FUND - PLEASANT                                   | 5,999.86     | 77.00        | 30,979.21     | 8,351.41     | 29,273.38     | 7,705.69     | 0.00        | 7,705.69             |
| 018-9067 | PRINCIPALS FUND - MIDDLE SCHOOL                              | 2,052.64     | 145.30       | 4,291.18      | 1,485.86     | 3,620.26      | 2,723.56     | 0.00        | 2,723.56             |
| 018-9068 | PRINCIPALS FUND - SENIOR HIGH                                | 4,677.44     | 0.00         | 2,442.64      | 2,202.55     | 4,032.55      | 3,087.53     | 0.00        | 3,087.53             |
| 019-9001 | After School and Hispanic Book Club Grant                    | 151.77       | 0.00         | 0.00          | 0.00         | 150.00        | 1.77         | 0.00        | 1.77                 |
| 019-9006 | Morning Stem Bins/Stem Hands On/Classroom Recess games Grant | 56.03        | 0.00         | 0.00          | 0.00         | 0.00          | 56.03        | 0.00        | 56.03                |
| 019-9010 | OTHER GRANT  | 3,083.47     | 0.00         | 75.00         | 0.00         | 0.00          | 3,158.47     | 0.00        | 3,158.47             |
| 019-9011 | ENVIROTHON FY2011  | 1,846.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,846.00     | 0.00        | 1,846.00             |
| 019-9014 | SCHLINK GRANT - NHS LUNCH BUNCH                              | 4,516.44     | 0.00         | 0.00          | 0.00         | 0.00          | 4,516.44     | 0.00        | 4,516.44             |
| 019-9016 | ART CLUB GRANT   | 309.13       | 0.00         | 0.00          | 0.00         | 0.00          | 309.13       | 0.00        | 309.13               |
| 019-9050 | Believe in Ohio Grant  | 3,188.62     | 0.00         | 0.00          | 0.00         | 3,188.62      | 0.00         | 0.00        | 0.00                 |
| 019-9081 | NMS BATTELLE GRANT FY2013                                    | 133.41       | 0.00         | 0.00          | 0.00         | 77.18         | 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                         | 2,669.75     | 0.00         | 2,983.22      | 569.39       | 4,377.93      | 1,275.04     | 0.00        | 1,275.04             |
| 022-9001 | OHSAA TOURNAMENT FUND  | 0.00         | 0.00         | 7,676.19      | 0.00         | 7,676.19      | 0.00         | 0.00        | 0.00                 |
| 022-9006 | DISTRICT BOYS BASKETBALL                                     | 0.00         | 0.00         | 2,510.81      | 0.00         | 2,510.81      | 0.00         | 0.00        | 0.00                 |
| 022-9011 | REGIONAL VOLLEYBALL  | 0.00         | 0.00         | 1,034.67      | 0.00         | 1,034.67      | 0.00         | 0.00        | 0.00                 |
| 035-0000 | Severance benefits Fund                                      | 49,088.18    | 12,046.43    | 146,485.24    | 0.00         | 0.00          | 195,573.42   | 0.00        | 195,573.42           |
| 200-9019 | CLASS OF 2019  | 3,879.61     | (3,879.61)   | (3,879.61)    | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9020 | CLASS OF 2020  | 2,608.27     | (2,608.27)   | (2,608.27)    | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9021 | CLASS OF 2021  | 346.21       | (346.21)     | (346.21)      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9022 | CLASS OF 2022  | 3,604.48     | 0.00         | 8,760.35      | 1,300.00     | 11,207.59     | 1,157.24     | 0.00        | 1,157.24             |
| 200-9023 | CLASS OF 2023  | 763.00       | 0.00         | 7,149.29      | 500.00       | 4,258.30      | 3,653.99     | 0.00        | 3,653.99             |
| 200-9024 | CLASS OF 2024  | 165.39       | (63.36)      | 2,917.26      | 0.00         | 316.90        | 2,765.75     | 0.00        | 2,765.75             |
| 200-9025 | CLASS OF 2025  | 0.00         | 311.00       | 311.00        | 0.00         | 0.00          | 311.00       | 0.00        | 311.00               |
| 200-920B | STUDENT ACTIVITY/TRUCKER                                     | 1,708.69     | (1,708.69)   | (1,708.69)    | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

**Norwalk City School District**  
**FY22 June 2022 Cash Summary Report**

| FUND-SCC | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|          | NEWSPAPE   |              |              |               |              |               |              |             |                      |
| 200-920E | NHS YEAR BOOK  | \$ 0.00      | \$ 9,050.78  | \$ 8,990.78   | \$ 38.23     | \$ 7,863.83   | \$ 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 | STUDENT ACTIVITY FUND<br>- CBI                       | 1,062.64     | 0.00         | 0.00          | 0.00         | 0.00          | 1,062.64     | 0.00        | 1,062.64             |
| 200-924A | STUDENT ACTIVITY FUND<br>- SADD                      | 121.30       | 0.00         | 0.00          | 0.00         | 0.00          | 121.30       | 0.00        | 121.30               |
| 200-924B | SHADOW -<br>ENVIRONMENTAL CLUB                       | 184.12       | 0.00         | 0.00          | 0.00         | 0.00          | 184.12       | 0.00        | 184.12               |
| 200-924C | KEY CLUB   | 966.07       | 0.00         | 2,811.91      | 400.00       | 2,787.65      | 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                                | 2,496.75     | 0.00         | 2,754.35      | 2,000.00     | 3,561.67      | 1,689.43     | 0.00        | 1,689.43             |
| 200-927F | STUDENT ACTIVITY<br>FUND-STUDENT COUNCIL<br>- H.S.   | 4,035.39     | 0.00         | 3,671.35      | 523.39       | 3,915.80      | 3,790.94     | 0.00        | 3,790.94             |
| 200-929D | DRUG FREE CLUBS MS                                   | 3,856.42     | 0.00         | 0.00          | 0.00         | 0.00          | 3,856.42     | 0.00        | 3,856.42             |
| 200-929K | STUDENT ACTIVITY<br>FUND-YEARBOOK-MIDDLE<br>SCHOOL   | 1,794.53     | 0.00         | 0.00          | 0.00         | 0.00          | 1,794.53     | 0.00        | 1,794.53             |
| 200-929L | STUDENT ACTIVITY<br>FUND-STUDENT<br>COUNCIL-M.S.     | 8,898.87     | 0.00         | 5,432.00      | 2,350.02     | 5,478.69      | 8,852.18     | 0.00        | 8,852.18             |
| 200-929M | STUDENT ACTIVITY FUND<br>- FOREIGN LANGUAGE-<br>H.S. | 184.41       | 0.00         | 0.00          | 0.00         | 0.00          | 184.41       | 0.00        | 184.41               |
| 200-929P | FIRELANDS ACADEMIC<br>CHALLENGE                      | 671.98       | 0.00         | 0.00          | 0.00         | 0.00          | 671.98       | 0.00        | 671.98               |
| 200-929R | ROBOTICS CLUB<br>STUDENT ACTIVITY FUND               | 12,339.81    | 70.00        | 31,172.00     | 10,019.37    | 29,124.76     | 14,387.05    | 0.00        | 14,387.05            |
| 200-929S | STOMPING GROUNDS                                     | 3,754.85     | 0.00         | 4,184.95      | 531.98       | 6,484.64      | 1,455.16     | 0.00        | 1,455.16             |
| 200-930D | DRUG FREE CLUBS HS                                   | 12,787.91    | 0.00         | 0.00          | 0.00         | 0.00          | 12,787.91    | 0.00        | 12,787.91            |
| 300-930A | Golf Girls Activity Account                          | 0.00         | 0.00         | 210.00        | 0.00         | 0.00          | 210.00       | 0.00        | 210.00               |
| 300-930C | Chess Club Activity Account                          | 92.75        | 0.00         | 0.00          | 0.00         | 0.00          | 92.75        | 0.00        | 92.75                |
| 300-930F | Football Activity Account                            | 2,546.45     | 790.00       | 8,520.00      | 1,061.70     | 5,495.69      | 5,570.76     | 0.00        | 5,570.76             |
| 300-930G | Technology Club Activity<br>Account                  | 294.76       | 0.00         | 0.00          | 0.00         | 0.00          | 294.76       | 0.00        | 294.76               |
| 300-930I | Cross Country Activity<br>Account                    | 613.31       | 0.00         | 1,858.00      | 0.00         | 0.00          | 2,471.31     | 0.00        | 2,471.31             |
| 300-930Q | ATHLETIC FUND - HIGH<br>SCHOOL ATHLETICS             | 25,940.04    | 9,844.00     | 191,966.09    | 18,307.86    | 174,915.27    | 42,990.86    | 6,879.75    | 36,111.11            |
| 300-930R | Basketball Boys Activity<br>Account                  | 210.55       | 910.00       | 1,785.00      | 1,556.50     | 1,731.50      | 264.05       | 0.00        | 264.05               |
| 300-930S | Soccer Boys Activity<br>Account                      | 4,688.36     | 0.00         | 120.00        | 0.00         | 0.00          | 4,808.36     | 0.00        | 4,808.36             |
| 300-930T | Basketball Girls Activity<br>Account                 | 8,482.13     | 1,240.00     | 7,395.00      | 0.00         | 3,749.00      | 12,128.13    | 0.00        | 12,128.13            |
| 300-930U | Volleyball Activity Account                          | 3,804.50     | 690.00       | 2,700.00      | 0.00         | 3,508.00      | 2,996.50     | 0.00        | 2,996.50             |

**Norwalk City School District**  
**FY22 June 2022 Cash Summary Report**

| FUND-SCC | Description  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-930V | HS Cheerleader Activity Account                                | \$ 4,059.97  | \$ 0.00      | \$ 6,576.16   | \$ 0.00      | \$ 7,303.45   | \$ 3,332.68  | \$ 0.00     | \$ 3,332.68          |
| 300-930W | Tennis Girls Activity Account                                  | 603.59       | 0.00         | 0.00          | 0.00         | 0.00          | 603.59       | 0.00        | 603.59               |
| 300-931T | BAND HIGH SCHOOL   | 2,683.50     | 268.46       | 7,825.46      | 0.00         | 4,195.15      | 6,313.81     | 0.00        | 6,313.81             |
| 300-932T | HIGH SCHOOL - ORCHESTRA MUSIC FUND                             | 2,713.83     | 0.00         | 0.00          | 0.00         | 0.00          | 2,713.83     | 0.00        | 2,713.83             |
| 300-933T | HIGH SCHOOL THEATER FUND                                       | 16,335.18    | 0.00         | 34,329.00     | 3,000.00     | 30,769.19     | 19,894.99    | 0.00        | 19,894.99            |
| 300-934T | HIGH SCHOOL VOCAL MUSIC FUND                                   | 2,822.91     | 0.00         | 4,100.50      | 245.39       | 6,100.08      | 823.33       | 0.00        | 823.33               |
| 300-935V | ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS                        | 3,744.09     | 0.00         | 3,340.20      | 0.00         | 0.00          | 7,084.29     | 0.00        | 7,084.29             |
| 300-936W | NMS ART CLUB   | 1,775.76     | 0.00         | 370.00        | 0.00         | 690.00        | 1,455.76     | 0.00        | 1,455.76             |
| 300-937X | NMS-MUSIC ACTIVITIES   | 1,659.70     | 0.00         | 247.00        | 0.00         | 0.00          | 1,906.70     | 0.00        | 1,906.70             |
| 300-940A | CHORUS - MIDDLE SCHOOL   | 410.00       | 0.00         | 0.00          | 0.00         | 0.00          | 410.00       | 0.00        | 410.00               |
| 300-941B | ORCHESTRA - MIDDLE SCHOOL                                      | 267.64       | 106.00       | 106.00        | 0.00         | 0.00          | 373.64       | 0.00        | 373.64               |
| 300-942C | D.H. LIFE SKILLS - MIDDLE SCHOOL                               | 139.23       | 0.00         | 0.00          | 0.00         | 0.00          | 139.23       | 0.00        | 139.23               |
| 401-9021 | AUXILIARY FY20 & 21  | 30,209.87    | 0.00         | (819.73)      | 0.00         | 29,390.14     | 0.00         | 0.00        | 0.00                 |
| 401-9023 | AUXILIARY FY22 & 23  | 0.00         | 79.19        | 613,990.46    | 111,479.87   | 529,689.06    | 84,301.40    | 17,137.38   | 67,164.02            |
| 439-9021 | PUBLIC PRESCHOOL FY21  | 0.00         | 0.00         | 12,000.00     | 0.00         | 12,000.00     | 0.00         | 0.00        | 0.00                 |
| 439-9022 | PUBLIC PRESCHOOL FY22  | 0.00         | 1,159.83     | 113,159.83    | 0.00         | 112,000.00    | 1,159.83     | 0.00        | 1,159.83             |
| 451-9022 | DATA COMMUNICATION FUND  | 0.00         | 0.00         | 10,800.00     | 0.00         | 10,800.00     | 0.00         | 0.00        | 0.00                 |
| 461-9021 | HIGH SCHOOLS THAT WORK FY21                                    | 0.00         | 0.00         | 304.27        | 0.00         | 304.27        | 0.00         | 0.00        | 0.00                 |
| 461-9022 | HIGH SCHOOLS THAT WORK FY22                                    | 0.00         | 0.00         | 2,764.46      | 0.00         | 2,764.46      | 0.00         | 0.00        | 0.00                 |
| 467-9020 | Student Wellness and Success Funds                             | 118,194.41   | 0.00         | 0.00          | 0.00         | 118,194.41    | 0.00         | 0.00        | 0.00                 |
| 467-9021 | Student Wellness and Success Funds                             | 816,902.32   | 0.00         | 0.00          | (303,233.09) | 20,853.96     | 796,048.36   | 0.00        | 796,048.36           |
| 499-9121 | Mental Health Grant  | 15,912.71    | 0.00         | 0.00          | 0.00         | 0.00          | 15,912.71    | 0.00        | 15,912.71            |
| 499-9221 | BWC FY21 SCHOOL SAFETY AND SECURITY GRANT                      | 13,655.32    | 0.00         | 0.00          | 0.00         | 13,655.32     | 0.00         | 0.00        | 0.00                 |
| 507-9021 | ESSER Elementary and Secondary School Emergency Relief Fund    | 38,372.55    | 1,919.71     | 47,091.48     | 1,919.71     | 85,464.03     | 0.00         | 0.00        | 0.00                 |
| 507-9022 | ESSER II Elementary and Secondary School Emergency Relief Fund | 44,619.75    | 96,654.10    | 1,550,636.64  | 16,300.00    | 1,595,256.39  | 0.00         | 0.00        | 0.00                 |
| 507-9023 | ESSER III ARP Elementary and Secondary School                  | 0.00         | 0.00         | 17,114.57     | 0.00         | 17,114.57     | 0.00         | 0.00        | 0.00                 |

**Norwalk City School District**  
**FY22 June 2022 Cash Summary Report**

| FUND-SCC           | Description  | Initial Cash           | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance          | Unencumbered Balance    |
|--------------------|--|------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|----------------------|-------------------------|
|                    | Emergency Relief Fund                                  |                        |                        |                         |                        |                         |                         |                      |                         |
| 507-9122           | ESSER ARP Homeless Grant                               | \$ 0.00                | \$ 0.00                | \$ 15,534.08            | \$ 0.00                | \$ 15,534.08            | \$ 0.00                 | \$ 0.00              | \$ 0.00                 |
| 516-9021           | IDEA PART B FY21                                       | 9,615.79               | 0.00                   | 3,532.93                | 0.00                   | 13,148.72               | 0.00                    | 0.00                 | 0.00                    |
| 516-9022           | IDEA PART B FY22                                       | 0.00                   | 15,905.15              | 720,214.93              | 5,405.80               | 720,214.93              | 0.00                    | 0.00                 | 0.00                    |
| 516-9122           | ARP IDEA PART B FY22                                   | 0.00                   | 3,056.52               | 21,237.78               | 2,223.89               | 21,237.78               | 0.00                    | 0.00                 | 0.00                    |
| 551-9022           | TITLE III LEP FY22                                     | 0.00                   | 0.00                   | 20,863.13               | 32.92                  | 20,863.13               | 0.00                    | 0.00                 | 0.00                    |
| 572-9021           | TITLE I FY21   | 35.00                  | 0.00                   | 8,375.77                | 0.00                   | 8,410.77                | 0.00                    | 0.00                 | 0.00                    |
| 572-9022           | TITLE I FY22   | 0.00                   | 29,777.89              | 600,080.49              | 28,488.47              | 600,080.49              | 0.00                    | 0.00                 | 0.00                    |
| 572-9122           | TITLE I EXPANDING OPPORTUNITIES DISADVANTAGED CHILDREN | 0.00                   | 4,550.16               | 18,724.13               | 0.00                   | 18,724.13               | 0.00                    | 0.00                 | 0.00                    |
| 584-9022           | TITLE IV A - FY22                                      | 0.00                   | 0.00                   | 59,954.87               | 0.00                   | 59,954.87               | 0.00                    | 0.00                 | 0.00                    |
| 587-9021           | ECSE - IDEA EARLY CHILDHOOD FY21                       | 103.67                 | 0.00                   | 2,570.79                | 0.00                   | 2,674.46                | 0.00                    | 0.00                 | 0.00                    |
| 587-9022           | ECSE - IDEA EARLY CHILDHOOD FY22                       | 0.00                   | 561.70                 | 29,043.62               | 0.00                   | 29,043.62               | 0.00                    | 0.00                 | 0.00                    |
| 587-9122           | ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22              | 0.00                   | 0.00                   | 4,303.25                | 0.00                   | 4,303.25                | 0.00                    | 0.00                 | 0.00                    |
| 590-9021           | TITLE II - FY21  | 0.33                   | 0.00                   | 1,180.40                | 0.00                   | 1,180.73                | 0.00                    | 0.00                 | 0.00                    |
| 590-9022           | TITLE II - FY22  | 0.00                   | 7,500.00               | 105,714.97              | 7,500.00               | 105,714.97              | 0.00                    | 0.00                 | 0.00                    |
| 599-9021           | TITLE IV A - FY21                                      | 16,546.78              | 0.00                   | 16,538.72               | 0.00                   | 33,085.50               | 0.00                    | 0.00                 | 0.00                    |
| <b>Grand Total</b> |  | <b>\$ 9,642,027.47</b> | <b>\$ 1,813,807.79</b> | <b>\$ 36,077,733.15</b> | <b>\$ 3,619,145.05</b> | <b>\$ 35,038,384.73</b> | <b>\$ 10,681,375.89</b> | <b>\$ 641,941.75</b> | <b>\$ 10,039,434.14</b> |

Norwalk City School District

June 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 |
|--------------|-------------------|--|-------------------|------------------------|-----------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fund:</b> |                   | <b>001</b>                                     |                   |                        |                 |                 |               |             |                    |                   |                             |
| <b>Acc:</b>  |                   | <b>0000</b>                                    |                   |                        |                 |                 |               |             |                    |                   |                             |
|              | 001-1100-100-0000 | SALARIES - TEACHERS REG ED                     | \$ 8,117,706.89   | \$ 0.00                | \$ 8,117,706.89 | \$ 8,117,706.89 | \$ 978,263.85 | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00 %                    |
|              | 001-1100-200-0000 | MEDICARE-EMPLOYER TAX-CERT.- STATE/FEDERAL PRO | 3,530,934.52      | 0.00                   | 3,530,934.52    | 3,530,934.52    | 321,762.24    | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1100-400-0000 | PURCHASED SERVICES - REGULAR INSTRUCTION       | 487,248.92        | 0.00                   | 487,248.92      | 477,808.92      | 56,490.85     | 9,440.00    | 0.00               | 0.00              | 100.00                      |
|              | 001-1100-500-0000 | SUPPLIES & MATERIALS - REGULAR INSTRUCTION     | 330,709.92        | 4,308.31               | 335,018.23      | 219,895.34      | 22,735.53     | 99,998.44   | 0.00               | 15,124.45         | 95.49                       |
|              | 001-1100-600-0000 | CAPITAL OUTLAY - REGULAR INSTRUCTION           | 5,921.73          | 0.00                   | 5,921.73        | 5,921.73        | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1100-800-0000 | OTHER OBJECTS - REGULAR INSTRUCTION            | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
|              | 001-1200-100-0000 | SALARY-SPECIAL EDUCATION                       | 2,353,756.60      | 0.00                   | 2,353,756.60    | 2,353,756.60    | 256,984.94    | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1200-200-0000 | RETIREMENT & INSURANCE - SPECIAL INSTRUCTION   | 954,329.98        | 0.00                   | 954,329.98      | 954,329.98      | 101,879.19    | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1200-400-0000 | PURCHASED SERVICES - SPECIAL INSTRUCTION       | 1,794,291.28      | 4,823.00               | 1,799,114.28    | 1,797,914.28    | 245,647.64    | 1,200.00    | 0.00               | 0.00              | 100.00                      |
|              | 001-1200-500-0000 | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION     | 48,198.91         | 0.00                   | 48,198.91       | 46,348.91       | 1,007.85      | 1,850.00    | 0.00               | 0.00              | 100.00                      |
|              | 001-1300-100-0000 | SALARY & WAGES - VOCATIONAL INSTRUCTION        | 321,308.99        | 0.00                   | 321,308.99      | 321,308.99      | 26,822.70     | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1300-200-0000 | RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.  | 109,348.95        | 0.00                   | 109,348.95      | 109,348.95      | 8,497.72      | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1300-400-0000 | PURCHASED SERVICE - VOCATIONAL INSTRUCTION     | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
|              | 001-1300-500-0000 | SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION  | 63,439.49         | 0.00                   | 63,439.49       | 63,439.49       | 8,286.84      | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1300-800-0000 | GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ  | 4,138.62          | 11.38                  | 4,150.00        | 4,150.00        | 4,150.00      | 0.00        | 0.00               | 0.00              | 100.00                      |
|              | 001-1900-400-0000 | NON PROGRAMMED CHARGES                         | 133,761.14        | 0.00                   | 133,761.14      | 133,761.14      | 16,886.78     | 0.00        | 0.00               | 0.00              | 100.00                      |

## Norwalk City School District

## June 2022 Appropriation Summary Report Fund 001, 002, 003, &amp; 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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2100-100-0000 | SALARIES - SUPPORT SERVICES - PUPILS         | \$ 786,406.21     | \$ 0.00                | \$ 786,406.21   | \$ 786,406.21 | \$ 262,566.83 | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| 001-2100-200-0000 | RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS  | 308,289.84        | 0.00                   | 308,289.84      | 308,289.84    | 84,736.90     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2100-400-0000 | PURCHASED SERVICES-SUPPORT SERVICES-PUPILS   | 489,569.22        | 0.00                   | 489,569.22      | 489,334.22    | 139,070.11    | 235.00      | 0.00               | 0.00              | 100.00                      |
| 001-2100-500-0000 | SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS | 18,717.31         | 0.00                   | 18,717.31       | 18,717.31     | 49.99         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2100-800-0000 | REQUIRED FEES                                | 13,436.50         | 0.00                   | 13,436.50       | 13,436.50     | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2200-100-0000 | SALARIES - AIDES & LIBRARIANS                | 160,029.90        | 0.00                   | 160,029.90      | 160,029.90    | 22,103.38     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2200-200-0000 | RETIREMENT & INSURANCES-ASSIST & LIBRARIANS  | 78,227.05         | 0.00                   | 78,227.05       | 78,227.05     | 9,428.50      | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2200-400-0000 | PURCHASED SERVICES - LIBRARY                 | 287,589.97        | 0.00                   | 287,589.97      | 284,801.22    | 82,520.09     | 2,788.75    | 0.00               | 0.00              | 100.00                      |
| 001-2200-500-0000 | SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY  | 44,615.27         | 933.94                 | 45,549.21       | 44,119.06     | 6,374.70      | 1,430.15    | 0.00               | 0.00              | 100.00                      |
| 001-2300-100-0000 | SALARY & WAGES - BOARD OF EDUCATION          | 9,120.00          | 0.00                   | 9,120.00        | 9,120.00      | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2300-200-0000 | INSURANCE BENEFITS - BOARD OF EDUCATION      | 1,265.52          | 0.00                   | 1,265.52        | 1,265.52      | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2300-400-0000 | PURCHASED SERVICE - BOARD OF EDUCATION       | 4,394.08          | 0.00                   | 4,394.08        | 4,394.08      | 105.19        | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2300-500-0000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION    | 53.63             | 0.00                   | 53.63           | 53.63         | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2300-800-0000 | OTHER OBJECTS - BOARD OF EDUCATION           | 65,147.24         | 0.00                   | 65,147.24       | 59,974.24     | 30,308.94     | 5,173.00    | 0.00               | 0.00              | 100.00                      |
| 001-2400-100-0000 | SALARIES - ADMINISTRATION                    | 1,520,432.21      | 0.00                   | 1,520,432.21    | 1,520,432.21  | 143,425.44    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2400-200-0000 | RETIREMENT & INSURANCES - ADMINISTRATION     | 617,442.40        | 0.00                   | 617,442.40      | 617,442.40    | 49,247.81     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2400-400-0000 | PURCHASED SERVICES - ADMINISTRATION          | 166,641.31        | 12,540.00              | 179,181.31      | 149,770.43    | 27,509.63     | 6,000.00    | 0.00               | 23,410.88         | 86.93                       |
| 001-2400-500-0000 | SUPPLIES & MATERIALS - ADMINISTRATION        | 31,854.21         | 365.00                 | 32,219.21       | 31,719.21     | 1,645.53      | 500.00      | 0.00               | 0.00              | 100.00                      |
| 001-2400-600-0000 | CAPITAL OUTLAY - NEW - ADMINISTRATION        | 1,789.93          | 0.00                   | 1,789.93        | 1,789.93      | 0.00          | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2400-800-0000 | OTHER OBJECTS - ADMINISTRATION               | 5,397.00          | 89.00                  | 5,486.00        | 5,407.00      | 295.00        | 79.00       | 0.00               | 0.00              | 100.00                      |

## Norwalk City School District

## June 2022 Appropriation Summary Report Fund 001, 002, 003, &amp; 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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2500-100-0000 | SALARY & WAGES - FISCAL SERVICES               | \$ 237,026.38     | \$ 0.00                | \$ 237,026.38   | \$ 237,026.38 | \$ 19,773.46 | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00 %                    |
| 001-2500-200-0000 | RETIREMENT & INSURANCE - FISCAL SERVICES       | 121,947.69        | 0.00                   | 121,947.69      | 121,947.69    | 9,945.19     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2500-400-0000 | PURCHASED SERVICES - FISCAL SERVICES           | 36,978.28         | 0.00                   | 36,978.28       | 36,978.28     | 16,722.51    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2500-500-0000 | SUPPLIES & MATERIALS - FISCAL SERVICES         | 235.85            | 0.00                   | 235.85          | 235.85        | 0.00         | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2500-800-0000 | OTHER OBJECTS - FISCAL SERVICES                | 269,195.18        | 0.00                   | 269,195.18      | 269,195.18    | 1,475.36     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2600-400-0000 | PURCHASED SERVICE - MACHINE RENTAL             | 25,813.85         | 0.00                   | 25,813.85       | 25,813.85     | 4,403.44     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2700-100-0000 | SALARY & WAGES- OPERATION/MAINTENANCE PLANT    | 953,585.78        | 0.00                   | 953,585.78      | 953,585.78    | 83,783.94    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2700-200-0000 | RETIRE & INS- OPERATION/MAINTENANCE PLANT      | 551,611.88        | 0.00                   | 551,611.88      | 551,611.88    | 43,811.22    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2700-400-0000 | PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT | 840,260.86        | 17,342.28              | 857,603.14      | 846,716.94    | 110,108.89   | 10,886.20   | 0.00               | 0.00              | 100.00                      |
| 001-2700-500-0000 | SUPPLIES & MATERIAL- OPERATION/MAINT PLANT     | 158,637.52        | 4,349.70               | 162,987.22      | 149,613.94    | 18,389.97    | 607.87      | 0.00               | 12,765.41         | 92.17                       |
| 001-2700-600-0000 | MAINT OF PLANT - CAPITAL OUTLAY                | 42,365.00         | 0.00                   | 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      | 521,261.67        | 0.00                   | 521,261.67      | 521,261.67    | 40,479.22    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2800-200-0000 | RETIREMENT & INSURANCE- TRANSPORTATION PUPILS  | 210,087.29        | 0.00                   | 210,087.29      | 210,087.29    | 15,961.70    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2800-400-0000 | PURCHASED SERVICE- TRANSPORTATION OF PUPILS    | 150,040.41        | 627.24                 | 150,667.65      | 127,234.45    | 27,550.90    | 23,433.20   | 0.00               | 0.00              | 100.00                      |
| 001-2800-500-0000 | SUPPLIES & MATERIALS- TRANSPORTATION PUPILS    | 161,327.20        | 0.00                   | 161,327.20      | 161,327.20    | 36,775.98    | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2800-600-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPORT CAPITAL O | 341,517.00        | 0.00                   | 341,517.00      | 0.00          | 0.00         | 341,517.00  | 0.00               | 0.00              | 100.00                      |
| 001-2900-100-0000 | GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA  | 56,630.92         | 0.00                   | 56,630.92       | 56,630.92     | 5,251.42     | 0.00        | 0.00               | 0.00              | 100.00                      |
| 001-2900-         | ADMINISTRATIVE                                 | 19,601.26         | 0.00                   | 19,601.26       | 19,601.26     | 1,503.59     | 0.00        | 0.00               | 0.00              | 100.00                      |



Norwalk City School District

June 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          | TECHNOLOGY SERV FRINGE BENEFIT                |                         |                        |                         |                         |                        |                      |                    |                     |                             |
| 001-2900-400-0000 | PURCHASED SERVICE - PHYSICALS                 | \$ 32,598.80            | \$ 0.00                | \$ 32,598.80            | \$ 32,598.80            | \$ 0.00                | \$ 0.00              | \$ 0.00            | \$ 0.00             | 100.00 %                    |
| 001-2900-500-0000 | GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL  | 147,213.32              | 0.00                   | 147,213.32              | 147,213.32              | 74,149.87              | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-2900-600-0000 | GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY   | 2,045.00                | 0.00                   | 2,045.00                | 2,045.00                | 2,045.00               | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-3200-100-0000 | COORDINATOR EPAC - SALARY                     | 31,604.29               | 0.00                   | 31,604.29               | 31,604.29               | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-3200-200-0000 | COORDINATOR/ECPA - BENEFITS                   | 4,311.91                | 0.00                   | 4,311.91                | 4,311.91                | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-3200-400-0000 | GENERAL COMMUNITY REPAIR                      | 4,267.25                | 0.00                   | 4,267.25                | 4,267.25                | 1,058.25               | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-3200-500-0000 | GENERAL COMMUNITY SUPPLY/MATERIAL             | 173.14                  | 0.00                   | 173.14                  | 173.14                  | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-3200-600-0000 | GENERAL COMMUNITY CAPITAL OUTLAY              | 1,721.66                | 0.00                   | 1,721.66                | 1,721.66                | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-4100-400-0000 | PURCHASED SERVICES - STAGE PRODUCTIONS        | 5,805.66                | 0.00                   | 5,805.66                | 5,805.66                | 3,717.72               | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-4100-500-0000 | MUSIC DEPARTMENT - SUPPLY MATERIALS           | 574.00                  | 0.00                   | 574.00                  | 574.00                  | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-4500-100-0000 | SALARY & WAGES - SPORTS ORIENTED ACTIVITIES   | 441,928.12              | 0.00                   | 441,928.12              | 441,928.12              | 84,669.14              | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-4500-200-0000 | RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.   | 62,197.12               | 0.00                   | 62,197.12               | 62,197.12               | 22,471.75              | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-4500-400-0000 | PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES | 98,315.89               | 4,796.10               | 103,111.99              | 102,391.99              | 8,599.65               | 720.00               | 0.00               | 0.00                | 100.00                      |
| 001-4500-500-0000 | GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI | 13,144.69               | 974.40                 | 14,119.09               | 14,119.09               | 100.00                 | 0.00                 | 0.00               | 0.00                | 100.00                      |
| 001-5500-600-0000 | BLDG CONSTRUCTION - CAPITAL OUTLAY            | 2,730.00                | 0.00                   | 2,730.00                | 2,730.00                | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
|                   |   | <b>\$ 28,412,269.61</b> | <b>\$ 51,160.35</b>    | <b>\$ 28,463,429.96</b> | <b>\$ 27,863,905.61</b> | <b>\$ 3,541,552.34</b> | <b>\$ 548,223.61</b> | <b>\$ 0.00</b>     | <b>\$ 51,300.74</b> |                             |
| <b>Acc:</b>       | <b>9413</b>                                   |                         |                        |                         |                         |                        |                      |                    |                     |                             |
| 001-1100-500-9413 | TEACHING AIDS - ELEMENTARY                    | 919.95                  | 0.00                   | 919.95                  | 919.95                  | 0.00                   | 0.00                 | 0.00               | 0.00                | 100.00                      |
|                   |   | <b>\$ 919.95</b>        | <b>\$ 0.00</b>         | <b>\$ 919.95</b>        | <b>\$ 919.95</b>        | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
|                   |   | <b>\$ 28,413,189.56</b> | <b>\$ 51,160.35</b>    | <b>\$ 28,464,349.91</b> | <b>\$ 27,864,825.56</b> | <b>\$ 3,541,552.34</b> | <b>\$ 548,223.61</b> | <b>\$ 0.00</b>     | <b>\$ 51,300.74</b> |                             |
| <b>Fund:</b>      | <b>002</b>                                    |                         |                        |                         |                         |                        |                      |                    |                     |                             |
| <b>Acc:</b>       | <b>0000</b>                                   |                         |                        |                         |                         |                        |                      |                    |                     |                             |

Norwalk City School District

June 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                    | \$ 21,650.32           | \$ 0.00                | \$ 21,650.32           | \$ 21,650.32           | \$ 0.00             | \$ 0.00             | \$ 0.00            | \$ 0.00             | 100.00 %                    |
| 002-6100-810-0000 | BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE                    | 895,000.00             | 0.00                   | 895,000.00             | 895,000.00             | 0.00                | 0.00                | 0.00               | 0.00                | 100.00                      |
| 002-6100-820-0000 | INTEREST EXPENSE-SHORT TERM NOTES                                | 124,150.00             | 0.00                   | 124,150.00             | 124,150.00             | 0.00                | 0.00                | 0.00               | 0.00                | 100.00                      |
|                   |  | <b>\$ 1,040,800.32</b> | <b>\$ 0.00</b>         | <b>\$ 1,040,800.32</b> | <b>\$ 1,040,800.32</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
|                   |  | <b>\$ 1,040,800.32</b> | <b>\$ 0.00</b>         | <b>\$ 1,040,800.32</b> | <b>\$ 1,040,800.32</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      |                             |
| <b>Fund:</b>      | <b>003</b>   |                        |                        |                        |                        |                     |                     |                    |                     |                             |
| <b>Sc:</b>        | <b>9011</b>  |                        |                        |                        |                        |                     |                     |                    |                     |                             |
| 003-2500-800-9011 | PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY                      | 9,969.82               | 0.00                   | 9,969.82               | 9,969.82               | 0.00                | 0.00                | 0.00               | 0.00                | 100.00                      |
| 003-2700-500-9011 | P.I. - SUPPLIES & MATERIALS-BUILDINGS                            | 182,747.43             | 21,862.73              | 204,610.16             | 96,035.16              | 29,236.72           | 48,575.00           | 0.00               | 60,000.00           | 70.68                       |
| 003-2700-600-9011 | PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                        |
| 003-4100-600-9011 | PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY | 17,240.00              | 0.00                   | 17,240.00              | 17,240.00              | 0.00                | 0.00                | 0.00               | 0.00                | 100.00                      |
| 003-5200-600-9011 | PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY                     | 4,300.00               | 0.00                   | 4,300.00               | 4,300.00               | 4,300.00            | 0.00                | 0.00               | 0.00                | 100.00                      |
| 003-5300-400-9011 | ARCHITECT SERVICES   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                        |
| 003-5500-600-9011 | PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT                    | 0.00                   | 2,000.00               | 2,000.00               | 0.00                   | 0.00                | 0.00                | 0.00               | 2,000.00            | 0.00                        |
| 003-5600-400-9011 | BUILDING IMPROVEMENT SERVICES                                    | 107,983.36             | 0.00                   | 107,983.36             | 107,983.36             | 1,439.70            | 0.00                | 0.00               | 0.00                | 100.00                      |
| 003-5900-600-9011 | PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY                        | 14,125.00              | 1,500.00               | 15,625.00              | 15,625.00              | 0.00                | 0.00                | 0.00               | 0.00                | 100.00                      |
|                   |  | <b>\$ 336,365.61</b>   | <b>\$ 25,362.73</b>    | <b>\$ 361,728.34</b>   | <b>\$ 251,153.34</b>   | <b>\$ 34,976.42</b> | <b>\$ 48,575.00</b> | <b>\$ 0.00</b>     | <b>\$ 62,000.00</b> |                             |
|                   |  | <b>\$ 336,365.61</b>   | <b>\$ 25,362.73</b>    | <b>\$ 361,728.34</b>   | <b>\$ 251,153.34</b>   | <b>\$ 34,976.42</b> | <b>\$ 48,575.00</b> | <b>\$ 0.00</b>     | <b>\$ 62,000.00</b> |                             |
| <b>Fund:</b>      | <b>006</b>   |                        |                        |                        |                        |                     |                     |                    |                     |                             |
| <b>Sc:</b>        | <b>0000</b>  |                        |                        |                        |                        |                     |                     |                    |                     |                             |
| 006-2700-400-0000 | CAFETERIA PURCH-SERVICE-OPERATION                                | 60,184.24              | 0.00                   | 60,184.24              | 58,184.24              | 13,000.06           | 2,000.00            | 0.00               | 0.00                | 100.00                      |
| 006-2700-         | CAFETERIA-   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                        |

Norwalk City School District

June 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 |
|--------------------|---|-------------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------|--------------------|----------------------|-----------------------------|
| 500-0000           | SUPPLY&MATERIAL-OPERATION                 |                         |                        |                         |                         |                        |                      |                    |                      |                             |
| 006-3100-100-0000  | CAFETERIA - SALARY & WAGES                | \$ 259,860.00           | \$ 0.00                | \$ 259,860.00           | \$ 259,860.00           | \$ 22,296.49           | \$ 0.00              | \$ 0.00            | \$ 0.00              | 100.00 %                    |
| 006-3100-200-0000  | CAFETERIA-RETIREMENT & INSURANCE BENEFITS | 153,165.90              | 0.00                   | 153,165.90              | 153,165.90              | 11,072.14              | 0.00                 | 0.00               | 0.00                 | 100.00                      |
| 006-3100-400-0000  | CAFETERIA-PURCH. SERVICE-FOOD SERVICE     | 122,428.10              | 0.00                   | 122,428.10              | 122,428.10              | (35,839.67)            | 0.00                 | 0.00               | 0.00                 | 100.00                      |
| 006-3100-500-0000  | CAFETERIA-SUPPLIES & MATERIALS            | 517,059.57              | 0.00                   | 517,059.57              | 517,059.57              | 73,708.25              | 0.00                 | 0.00               | 0.00                 | 100.00                      |
| 006-3100-800-0000  | CAFETERIA-OTHER OBJECTS                   | 1,767.20                | 0.00                   | 1,767.20                | 1,767.20                | 0.00                   | 0.00                 | 0.00               | 0.00                 | 100.00                      |
|                    |   | <b>\$ 1,114,465.01</b>  | <b>\$ 0.00</b>         | <b>\$ 1,114,465.01</b>  | <b>\$ 1,112,465.01</b>  | <b>\$ 84,237.27</b>    | <b>\$ 2,000.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
|                    |   | <b>\$ 1,114,465.01</b>  | <b>\$ 0.00</b>         | <b>\$ 1,114,465.01</b>  | <b>\$ 1,112,465.01</b>  | <b>\$ 84,237.27</b>    | <b>\$ 2,000.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
| <b>Grand Total</b> |   | <b>\$ 30,904,820.50</b> | <b>\$ 76,523.08</b>    | <b>\$ 30,981,343.58</b> | <b>\$ 30,269,244.23</b> | <b>\$ 3,660,766.03</b> | <b>\$ 598,798.61</b> | <b>\$ 0.00</b>     | <b>\$ 113,300.74</b> |                             |

## Norwalk City School District June 2022 Revenue Summary Report

| Full Account Code                  | Description                                 | FYTD Receivable | FYTD Received   | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|-----------------|-----------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 001-0000</b> |   |                 |                 |              |                   |                       |
| 001-1111-0000-000000-000           | GENERAL PROPERTY TAX-REAL ESTATE            | \$ 7,767,788.42 | \$ 7,767,788.42 | \$ 0.00      | \$ 0.00           | 100.00 %              |
| 001-1122-0000-000000-000           | TANGIBLE PERSONAL PROPERTY                  | 696,716.09      | 696,716.09      | 0.00         | 0.00              | 100.00                |
| 001-1130-0000-000000-000           | SCHOOL DISTRICT INCOME TAX                  | 2,611,580.87    | 2,611,580.87    | 0.00         | 0.00              | 100.00                |
| 001-1219-7005-000000-000           | TUITION - PRESCHOOL                         | 3,445.00        | 3,445.00        | 0.00         | 0.00              | 100.00                |
| 001-1221-0000-000000-000           | TUITION - REGULAR DAY SCHOOL                | 52,864.35       | 52,864.35       | 234.24       | 0.00              | 100.00                |
| 001-1223-0000-000000-000           | SPECIAL EDUCATION Excess Costs/Tuition      | 258,914.65      | 258,914.65      | 32.73        | 0.00              | 100.00                |
| 001-1227-0000-000000-000           | Open Enrollment In                          | 0.00            | 0.00            | 0.00         | 0.00              | 0.00                  |
| 001-1229-0000-000000-000           | TUITION - OTHER DISTRICTS                   | 15,828.50       | 15,828.50       | 0.00         | 0.00              | 100.00                |
| 001-1410-0000-000000-000           | INTEREST ON INVESTMENTS                     | 78,264.64       | 78,264.64       | 9,053.25     | 0.00              | 100.00                |
| 001-1410-1000-000000-000           | Interest SDIT                               | 2,388.24        | 2,388.24        | 0.00         | 0.00              | 100.00                |
| 001-1740-0000-000000-002           | STUDENT/CLASS FEES - MAIN STREET SCHOOL     | 295.00          | 295.00          | 20.00        | 0.00              | 100.00                |
| 001-1740-0000-000000-005           | STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY  | 60.00           | 60.00           | 0.00         | 0.00              | 100.00                |
| 001-1740-0000-000000-006           | STUDENT/CLASS FEES - PLEASANT ELEMENTARY    | 70.00           | 70.00           | 0.00         | 0.00              | 100.00                |
| 001-1740-0000-000000-007           | STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL  | 1,337.00        | 1,337.00        | 280.00       | 0.00              | 100.00                |
| 001-1740-0000-000000-008           | STUDENT/CLASS FEES - NORWALK HIGH SCHOOL    | 16,946.24       | 16,946.24       | 4,409.22     | 0.00              | 100.00                |
| 001-1810-0000-000000-000           | RENTAL OF PROPERTY                          | 20,982.42       | 20,982.42       | 2,148.45     | 0.00              | 100.00                |
| 001-1820-0000-000000-000           | GIFTS, BEQUESTS AND DONATIONS               | 6,580.00        | 6,580.00        | 580.00       | 0.00              | 100.00                |
| 001-1832-0000-000000-000           | SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS | 15,084.39       | 15,084.39       | 0.00         | 0.00              | 100.00                |
| 001-1839-0000-000000-000           | BCII/FBI SCREENING FEES                     | 10,692.50       | 10,692.50       | 983.50       | 0.00              | 100.00                |
| 001-1860-0000-000000-000           | FINES                                       | 4,140.35        | 4,140.35        | 726.20       | 0.00              | 100.00                |
| 001-1880-0000-000000-000           | PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION   | 39,206.15       | 39,206.15       | 0.00         | 0.00              | 100.00                |
| 001-1890-0000-000000-000           | OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.) | 56,637.91       | 56,637.91       | 24,556.45    | 0.00              | 100.00                |
| 001-1890-0000-000000-002           | MISCELLANEOUS FEES - MAIN STREET SCHOOL     | 582.81          | 582.81          | (2,669.43)   | 0.00              | 100.00                |
| 001-1890-0000-000000-005           | MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY  | 14.64           | 14.64           | 0.00         | 0.00              | 100.00                |

## Norwalk City School District

### June 2022 Revenue Summary Report

| Full Account Code                  | Description   | FYTD Receivable         | FYTD Received           | MTD Received           | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|-------------------------|-------------------------|------------------------|-------------------|-----------------------|
| 001-1890-0000-000000-008           | MISCELLANEOUS FEES - NORWALK HIGH SCHOOL              | \$ 42.00                | \$ 42.00                | \$ 8.00                | \$ 0.00           | 100.00 %              |
| 001-1932-0000-000000-000           | COMPENSATION FOR LOSS OF ASSETS                       | 951.98                  | 951.98                  | 345.24                 | 0.00              | 100.00                |
| 001-3110-0000-000000-000           | FOUNDATION-STATE OF OHIO                              | 13,453,075.25           | 13,453,075.25           | 1,007,468.64           | 0.00              | 100.00                |
| 001-3131-0000-000000-000           | 10% & 2.5% ROLLBACK - STATE REVENUE                   | 705,959.41              | 705,959.41              | 0.00                   | 0.00              | 100.00                |
| 001-3131-1000-000000-000           | MOHO ROLLBACKS state reimbursement                    | 829.13                  | 829.13                  | 0.00                   | 0.00              | 100.00                |
| 001-3132-0000-000000-000           | HOMESTEAD EXEMPTIONS - STATE REVENUE                  | 243,660.84              | 243,660.84              | 0.00                   | 0.00              | 100.00                |
| 001-3132-1000-000000-000           | MOHO Homestead exemption state reimbursement          | 1,665.86                | 1,665.86                | 0.00                   | 0.00              | 100.00                |
| 001-3190-0000-000000-000           | Casino  | 166,421.16              | 166,421.16              | 0.00                   | 0.00              | 100.00                |
| 001-3190-1000-000000-000           | CATASTROPHIC COSTS                                    | 139,828.38              | 139,828.38              | 139,828.38             | 0.00              | 100.00                |
| 001-3211-0000-000000-000           | DPIA Economic Disadvantaged - Restricted              | 412,731.69              | 412,731.69              | 5,857.20               | 0.00              | 100.00                |
| 001-3215-0000-000000-000           | Career tech - Restricted                              | 196,217.86              | 196,217.86              | 16,186.89              | 0.00              | 100.00                |
| 001-3216-0000-000000-000           | Gifted - Restricted                                   | 130,905.07              | 130,905.07              | 4,748.61               | 0.00              | 100.00                |
| 001-3217-0000-000000-000           | English Learners - Restricted                         | 76,254.43               | 76,254.43               | 6,333.11               | 0.00              | 100.00                |
| 001-3218-0000-000000-000           | Student Wellness and Success - Restricted             | 463,017.34              | 463,017.34              | 38,554.70              | 0.00              | 100.00                |
| 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                           | 304,086.13              | 304,086.13              | 174,287.60             | 0.00              | 100.00                |
| 001-5220-0000-000000-000           | GENERAL FUND - ADVANCES IN - RETURNS                  | 275,951.64              | 275,951.64              | 0.00                   | 0.00              | 100.00                |
| 001-5300-0000-000000-000           | ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES          | 22,291.39               | 22,291.39               | 0.00                   | 0.00              | 100.00                |
|                                    |   | <b>\$ 28,254,309.73</b> | <b>\$ 28,254,309.73</b> | <b>\$ 1,433,972.98</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 001-9412</b> |   |                         |                         |                        |                   |                       |
| 001-5300-9412-000000-000           | HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP          | 209.60                  | 209.60                  | 209.60                 | 0.00              | 100.00                |
|                                    |   | <b>\$ 209.60</b>        | <b>\$ 209.60</b>        | <b>\$ 209.60</b>       | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 002-0000</b> |   |                         |                         |                        |                   |                       |
| 002-1111-0000-000000-000           | BOND RETIREMENT-GEN REAL ESTATE TAX                   | 875,862.47              | 875,862.47              | 0.00                   | 0.00              | 100.00                |
| 002-1122-0000-000000-000           | BOND RETIREMENT - PUPP TAX                            | 47,613.61               | 47,613.61               | 0.00                   | 0.00              | 100.00                |
| 002-3131-0000-000000-000           | 10% & 2.5% ROLLBACK - STATE REVENUE                   | 101,089.27              | 101,089.27              | 0.00                   | 0.00              | 100.00                |
| 002-3131-1000-                     | MOHO ROLLBACKS state reimbursement                    | 124.01                  | 124.01                  | 0.00                   | 0.00              | 100.00                |

## Norwalk City School District

### June 2022 Revenue Summary Report

| Full Account Code         | Description                                  | FYTD Receivable        | FYTD Received          | MTD Received        | Remaining Balance | FYTD Percent Received |
|---------------------------|--|------------------------|------------------------|---------------------|-------------------|-----------------------|
| 000000-000                |  |                        |                        |                     |                   |                       |
| 002-3132-0000-000000-000  | HOMESTEAD EXEMPTIONS - STATE REVENUE         | \$ 27,925.78           | \$ 27,925.78           | \$ 0.00             | \$ 0.00           | 100.00 %              |
| 002-3132-1000-000000-000  | MOHO Homestead exemption state reimbursement | 174.92                 | 174.92                 | 0.00                | 0.00              | 100.00                |
|                           |  | <b>\$ 1,052,790.06</b> | <b>\$ 1,052,790.06</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>003-9011</b>                              |                        |                        |                     |                   |                       |
| 003-1111-9011-000000-000  | PERMANENT IMPROVEMENT                        | 379,703.96             | 379,703.96             | 0.00                | 0.00              | 100.00                |
| 003-1122-9011-000000-000  | PUBLIC UTILITY TANGIBLE PROPERTY             | 49,747.07              | 49,747.07              | 0.00                | 0.00              | 100.00                |
| 003-3131-9011-000000-000  | PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK    | 36,415.15              | 36,415.15              | 0.00                | 0.00              | 100.00                |
| 003-3131-9011-100000-000  | MOHO ROLLBACKS state reimbursement           | 45.12                  | 45.12                  | 0.00                | 0.00              | 100.00                |
| 003-3132-9011-000000-000  | PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION  | 10,090.06              | 10,090.06              | 0.00                | 0.00              | 100.00                |
| 003-3132-9011-100000-000  | MOHO Homestead exemption state reimbursement | 84.00                  | 84.00                  | 0.00                | 0.00              | 100.00                |
|                           |  | <b>\$ 476,085.36</b>   | <b>\$ 476,085.36</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>439-9022</b>                              |                        |                        |                     |                   |                       |
| 439-3221-9022-000000-000  | PUBLIC SCHOOL PRESCHOOL REVENUE FY22         | 113,159.83             | 113,159.83             | 1,159.83            | 0.00              | 100.00                |
|                           |  | <b>\$ 113,159.83</b>   | <b>\$ 113,159.83</b>   | <b>\$ 1,159.83</b>  | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>507-9021</b>                              |                        |                        |                     |                   |                       |
| 507-4220-9021-000000-000  | ESSER FY2021 Federal Revenue                 | 47,091.48              | 47,091.48              | 1,919.71            | 0.00              | 100.00                |
|                           |  | <b>\$ 47,091.48</b>    | <b>\$ 47,091.48</b>    | <b>\$ 1,919.71</b>  | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>507-9022</b>                              |                        |                        |                     |                   |                       |
| 507-4220-9022-000000-000  | ESSER II FY2022 Federal Revenue              | 1,550,636.64           | 1,550,636.64           | 96,654.10           | 0.00              | 100.00                |
|                           |  | <b>\$ 1,550,636.64</b> | <b>\$ 1,550,636.64</b> | <b>\$ 96,654.10</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>507-9023</b>                              |                        |                        |                     |                   |                       |
| 507-4220-9023-000000-000  | ESSER III ARP FY2022 Federal Revenue         | 17,114.57              | 17,114.57              | 0.00                | 0.00              | 100.00                |
|                           |  | <b>\$ 17,114.57</b>    | <b>\$ 17,114.57</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>507-9122</b>                              |                        |                        |                     |                   |                       |
| 507-4220-9122-000000-000  | ESSER ARP Homeless FY2022 Federal Revenue    | 15,534.08              | 15,534.08              | 0.00                | 0.00              | 100.00                |
|                           |  | <b>\$ 15,534.08</b>    | <b>\$ 15,534.08</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>516-9022</b>                              |                        |                        |                     |                   |                       |
| 516-4220-9022-000000-000  | IDEA PART B GRANT REVENUE FY22               | 720,214.93             | 720,214.93             | 15,905.15           | 0.00              | 100.00                |
|                           |  | <b>\$ 720,214.93</b>   | <b>\$ 720,214.93</b>   | <b>\$ 15,905.15</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code:</b> | <b>516-9122</b>                              |                        |                        |                     |                   |                       |
| 516-4220-9122-            | ARP IDEA PART B GRANT REVENUE FY22           | 21,237.78              | 21,237.78              | 3,056.52            | 0.00              | 100.00                |

## Norwalk City School District June 2022 Revenue Summary Report

| Full Account Code                  | Description   | FYTD Receivable         | FYTD Received           | MTD Received           | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|-------------------------|-------------------------|------------------------|-------------------|-----------------------|
| 000000-000                         |   | <b>\$ 21,237.78</b>     | <b>\$ 21,237.78</b>     | <b>\$ 3,056.52</b>     | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 551-9022</b> |   |                         |                         |                        |                   |                       |
| 551-4220-9022-000000-000           | TITLE III LEP FEDERAL GRANT REVENUE FY22                  | \$ 20,863.13            | \$ 20,863.13            | \$ 0.00                | \$ 0.00           | 100.00 %              |
|                                    |   | <b>\$ 20,863.13</b>     | <b>\$ 20,863.13</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 572-9022</b> |   |                         |                         |                        |                   |                       |
| 572-4220-9022-000000-000           | TITLE I FEDERAL GRANT REVENUE FY22                        | 600,080.49              | 600,080.49              | 29,777.89              | 0.00              | 100.00                |
|                                    |   | <b>\$ 600,080.49</b>    | <b>\$ 600,080.49</b>    | <b>\$ 29,777.89</b>    | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 572-9122</b> |   |                         |                         |                        |                   |                       |
| 572-4220-9122-000000-000           | TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22 | 18,724.13               | 18,724.13               | 4,550.16               | 0.00              | 100.00                |
|                                    |   | <b>\$ 18,724.13</b>     | <b>\$ 18,724.13</b>     | <b>\$ 4,550.16</b>     | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 584-9022</b> |   |                         |                         |                        |                   |                       |
| 584-4220-9022-000000-000           | TITLE IV A REVENUE FY22                                   | 59,954.87               | 59,954.87               | 0.00                   | 0.00              | 100.00                |
|                                    |   | <b>\$ 59,954.87</b>     | <b>\$ 59,954.87</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 587-9022</b> |   |                         |                         |                        |                   |                       |
| 587-4220-9022-000000-000           | EARLY CHILDHOOD SPECIAL ED REVENUE FY22                   | 29,043.62               | 29,043.62               | 561.70                 | 0.00              | 100.00                |
|                                    |   | <b>\$ 29,043.62</b>     | <b>\$ 29,043.62</b>     | <b>\$ 561.70</b>       | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 587-9122</b> |   |                         |                         |                        |                   |                       |
| 587-4220-9122-000000-000           | ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22          | 4,303.25                | 4,303.25                | 0.00                   | 0.00              | 100.00                |
|                                    |   | <b>\$ 4,303.25</b>      | <b>\$ 4,303.25</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 590-9022</b> |   |                         |                         |                        |                   |                       |
| 590-4220-9022-000000-000           | TITLE II GRANT REVENUE FY22                               | 105,714.97              | 105,714.97              | 7,500.00               | 0.00              | 100.00                |
|                                    |   | <b>\$ 105,714.97</b>    | <b>\$ 105,714.97</b>    | <b>\$ 7,500.00</b>     | <b>\$ 0.00</b>    |                       |
| <b>Grand Total</b>                 |   | <b>\$ 33,107,068.52</b> | <b>\$ 33,107,068.52</b> | <b>\$ 1,595,267.64</b> | <b>\$ 0.00</b>    |                       |