

Cash Reconciliation March 31, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	434,237.40
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 4.87%	\$	7,502,081.96
STAR Ohio-Construction Acct 4.87 %	\$	333,387.76
	\$	8,275,707.12

INVESTMENTS

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

Total Account Balances	\$	13,698,707.12
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,518.61
Less Outstanding Checks/ET - budgetary	\$	(91,476.74)
Less Outstanding Checks - payroll	\$	(189,899.37)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 13,419,399.62
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 13,419,399.62
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Difference		0.00
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***Adjusted Bank Balance must equal Finsum Report**

Gross Depository Balances:

Civista	\$434,237.40
STAR Ohio general account	\$7,502,081.96
STAR Ohio construction account	\$333,387.76
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,275,707.12

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$1,518.61
Outstanding budgetary checks	(\$91,476.74)
Outstanding payroll checks	(\$189,899.37)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$279,857.50)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,273,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$5,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$13,419,399.62

Total Fund Balance \$13,419,399.62

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	235,559.30	0.0176	710.14
007-1410-9031 FESSENDEN	3,105.21	0.0002	9.36
008-1410-9043 CRAIG	14,966.14	0.0011	45.12
008-1410-9044 Ken-Mar	174,885.68	0.0130	527.23
401-9023 Catholic FY22 & 23	266,784.67	0.0199	804.27
OTHER FUNDS 001-1410	12,724,098.62	0.9482	38,359.29
 TOTAL	 13,419,399.62	 1.0000	 \$40,455.41
 MONTH'S INTEREST**		 40,455.41	

CONSTRUCTION interest 004-1410 **1,371.76**

Total Monthly Interest **\$41,827.17**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$11,622.42
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$28,832.99
Total Interest	\$40,455.41

CURRENT INVESTMENTS

March 31, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000 \$	72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000 \$	200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300 \$	48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300 \$	50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00

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

Norwalk City School District

FUND BALANCE REPORT

March 31, 2023

Fund	Balance	
General	8,552,999.27	
Bond Retirement	1,623,039.84	
Permanent Improvement	938,119.86	
Building Fund	333,388.81	
Food Service	236,269.44	
Staff funds/scholarships	85,321.01	
Endowments	190,424.17	
Resale School supply	1,672.79	
Principal's Funds	83,180.98	
Local grants	15,732.95	
OHSAA Tournament	0.00	
Severance fund	299,089.94	
Student Activities	94,916.92	
Athletics	162,686.03	
Auxiliary Services (Norwalk Catholic state funds)	267,588.94	
Preschool state grant	-6,211.99	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-779.82	Awaiting ODE Funds
Student Wellness and Success Fund	727,293.46	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-93,561.84	Awaiting ODE Funds
IDEA-B:Special Education	-49,531.02	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-52,177.86	Awaiting ODE Funds
Title IV	-124.32	Awaiting ODE Funds
Preschool Spec Ed	-2,828.01	Awaiting ODE Funds
Title II-A	-3,022.64	Awaiting ODE Funds

Total	\$13,419,399.62
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2023
 General Fund only - 001

	March 2023	March 2022	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	2,928,854	4,055,211	-1,126,357	8,098,127	7,767,788	330,338
Personal Tangible	400,452	355,861	44,590	754,373	696,716	57,657
Income Tax	0	0	0	2,199,073	1,909,234	289,839
State funding	1,138,417	1,022,186	116,232	10,438,458	10,574,664	-136,206
State restricted funding	100,766	71,947	28,819	937,681	1,064,183	-126,502
Property Tax Allocation	0	0	0	493,606	459,773	33,833
All Other Operating Revenue	251,819	137,786	114,033	666,188	571,452	94,736
Non-Operating Revenue	9,930	10,519	-589	27,734	297,683	-269,950
TOTAL REVENUE:	4,830,239	5,653,510	-823,271	23,615,239	23,341,492	273,746
<u>EXPENSES:</u>						
Salaries & Wages	1,390,994	1,324,532	66,462	11,909,128	10,991,830	917,298
Fringe Benefits	532,693	545,738	-13,045	5,032,778	4,819,452	213,326
Purchased Services	378,524	355,846	22,678	2,960,320	2,887,413	72,907
Supplies & Texts	76,386	62,390	13,996	823,352	616,647	206,705
Capital Outlay	700	0	700	7,590	12,163	-4,573
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	123,659	122,422	1,237	301,146	297,076	4,070
TOT EXPENDITURES	2,502,956	2,410,927	92,029	21,034,314	19,624,581	1,409,732
Revenues - Expenditures	2,327,283	3,242,582		2,580,925	3,716,911	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 31, 2023

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	8,098,127	8,086,983	100.14%	-11,144
Personal Tangible	754,373	742,925	101.54%	-11,448
Income Tax	2,199,073	2,703,813	81.33%	504,740
State funding	10,438,458	14,049,679	74.30%	3,611,221
State restricted funding	937,681	1,250,505	74.98%	312,824
Property Tax Allocation	493,606	947,495	52.10%	453,889
All Other Operating Revenue	666,188	886,799	75.12%	220,611
Non-Operating Revenue	27,734	20,000	138.67%	-7,734
TOTAL REVENUE:	23,615,239	28,688,199	82.32%	5,072,960
<u>EXPENSES:</u>				
Salaries & Wages	11,909,128	15,711,754	75.80%	3,802,626
Fringe Benefits	5,032,778	6,999,185	71.91%	1,966,407
Purchased Services	2,960,320	4,818,865	61.43%	1,858,545
Supplies & Texts	823,352	1,107,532	74.34%	284,180
Capital Outlay	7,590	392,972	1.93%	385,382
Transfers Out	0	0		0
Other Expenses	301,146	353,826	85.11%	52,680
TOT EXPENDITURES	21,034,314	29,384,134	71.58%	8,349,820
Revenues - Expenditures	2,580,925	-695,935		

Start Date: 03/01/2023

End Date: 03/31/2023

Norwalk City School District

March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231306	Keegan, Briana	335259	3/7/2023	\$ 24.50	Check
231307	OMEA	15171	3/9/2023	340.00	Check
231308	ABA Outreach Services, LLC	334807	3/10/2023	632.50	Check
231309	Amazon	900046	3/10/2023	4,241.46	Check
231310	Anthony J. Legando	335258	3/10/2023	4,700.00	Check
231311	Bay Area Council	22215	3/10/2023	6,306.95	Check
231312	Biometric Information Management LLC	334991	3/10/2023	800.00	Check
231313	CA Parks Signs	16005	3/10/2023	4.00	Check
231314	Cardinal Bus Sales & Service	4045	3/10/2023	155.75	Check
231315	CDW-G	3565	3/10/2023	2,634.00	Check
231316	Cengage Learning	19078	3/10/2023	3,030.00	Check
231317	Christian Children's Home of Ohio, Inc	335203	3/10/2023	3,600.00	Check
231318	Cintas Corporation	335015	3/10/2023	805.08	Check
231319	City Of Norwalk	3033	3/10/2023	7,494.90	Check
231320	Coder, Heather	335261	3/10/2023	900.00	Check
231321	Cooley, Bradley E.	3889	3/10/2023	528.14	Check
231322	Costume Holiday House, Inc	335260	3/10/2023	188.93	Check
231323	Dyna-Tech Air Filter	4201	3/10/2023	1,015.96	Check
231324	Education.com Holdings, Inc.	334412	3/10/2023	150.00	Check
231325	EQUIPARTS CORP	335074	3/10/2023	213.30	Check
231326	Faley, Alyssa	335263	3/10/2023	181.00	Check
231327	Forte Music	3282	3/10/2023	245.97	Check
231328	Fremont Fence & Guard Rail Co	6095	3/10/2023	575.00	Check
231329	Futronics, Inc	19187	3/10/2023	630.00	Check
231330	Gale Cunningham	335232	3/10/2023	813.60	Check
231331	Gamble, Olivia A.	16244	3/10/2023	303.20	Check
231332	Great Lakes Truck Centers	334725	3/10/2023	70.67	Check
231333	Haugland Learning Center, LLC	335238	3/10/2023	8,123.50	Check
231334	High School AD Network, Inc.	334439	3/10/2023	32.00	Check
231335	Huron County General Health	8054	3/10/2023	711.00	Check
231336	Jostens	10084	3/10/2023	31.35	Check
231337	Marco's Pizza	334585	3/10/2023	30.97	Check
231338	Miller Landscape Construction	13237	3/10/2023	262.50	Check
231339	Napa Auto Parts	14047	3/10/2023	1,358.94	Check
231340	Nasco	14002	3/10/2023	19.44	Check
231341	Nave, Scott	335189	3/10/2023	400.00	Check
231342	North Central Ohio ESC	14278	3/10/2023	382.50	Check
231343	North Point Educational	5040	3/10/2023	1,764.00	Check
231344	Norwalk Ace Hardware	14044	3/10/2023	207.54	Check
231345	Norwalk Police	14051	3/10/2023	971.25	Check
231346	O Supplies	18315	3/10/2023	574.53	Check
231347	OASBO Inc	15101	3/10/2023	425.00	Check
231348	Ohio Developmental Supports, LLC	334818	3/10/2023	8,820.00	Check
231349	Ohio Edison Company	15010	3/10/2023	148.16	Check
231350	PaySchools	334396	3/10/2023	70.88	Check

Start Date: 03/01/2023

End Date: 03/31/2023

Norwalk City School District

March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231351	Peacock Water	334515	3/10/2023	\$ 420.75	Check
231352	Peaslee, Marla	335264	3/10/2023	181.00	Check
231353	Pepple & Waggoner	16231	3/10/2023	1,558.35	Check
231354	Point Spring & Driveshaft Co.	16423	3/10/2023	102.31	Check
231355	Polen Implement, Inc.	16050	3/10/2023	85.52	Check
231356	Positive Promotions	16290	3/10/2023	405.48	Check
231357	Rettig Music, Inc.	18024	3/10/2023	252.24	Check
231358	Robertson, Kathleen	11173	3/10/2023	73.67	Check
231359	Robotics Education &	18004	3/10/2023	360.00	Check
231360	Sandusky Bay Conference	334517	3/10/2023	3,645.00	Check
231361	Sandusky Star Lanes Inc	335255	3/10/2023	85.00	Check
231362	Schell Scenic Studios	19571	3/10/2023	810.00	Check
231363	Schild's IGA	19026	3/10/2023	211.16	Check
231364	School Specialty, LLC	335002	3/10/2023	39.90	Check
231365	Sherwin Williams Company	19275	3/10/2023	7.35	Check
231366	Sieberg, Michael	19595	3/10/2023	210.00	Check
231367	Springer, Beth	335181	3/10/2023	21.09	Check
231368	Stanton's Sheet Music	19082	3/10/2023	15.20	Check
231369	TK Elevator	20265	3/10/2023	1,490.08	Check
231370	Toby and Damien's Stage Center Inc	335251	3/10/2023	235.60	Check
231371	Tofts Dairy Inc.	20101	3/10/2023	508.56	Check
231372	Transportation Accessories Co.	20030	3/10/2023	2,249.11	Check
231373	Truck Sales & Service	13028	3/10/2023	957.03	Check
231374	Waste Management	900044	3/10/2023	4,275.04	Check
231375	Wolff Brothers Supply, Inc.	23068	3/10/2023	946.43	Check
231376	Auditor of State	1049	3/10/2023	7,359.50	Electronic
231377	Gordon Food Service	900011	3/10/2023	3,474.25	Electronic
231378	Marathon Petroleum	900031	3/10/2023	433.65	Electronic
231379	Frontier	900032	3/10/2023	4,952.04	Electronic
231380	Treasurer State of Ohio	900033	3/10/2023	693.25	Electronic
231381	ExxonMobil	900041	3/10/2023	13,346.10	Electronic
231382	Aleman, Zane M.	334649	3/13/2023	300.00	Check
231383	Bauer, Mary A	2537	3/13/2023	400.00	Check
231384	Cawrse, Sheryl	335265	3/13/2023	300.00	Check
231385	Chaffee, Jody Lynne	3914	3/13/2023	300.00	Check
231386	Davis, Noah	335269	3/13/2023	300.00	Check
231387	Hanke, Martin	9124	3/13/2023	300.00	Check
231388	Hiler, Megan	334561	3/13/2023	300.00	Check
231389	Murray, Adam	335267	3/13/2023	300.00	Check
231390	Niese, Karla A	14055	3/13/2023	300.00	Check
231391	Phillips, Aaron T.	16407	3/13/2023	300.00	Check
231392	Prejean, Patrick	335268	3/13/2023	300.00	Check
231393	Rosekelly, Melissa Rose	334562	3/13/2023	300.00	Check
231394	Shirtz, Michael	335270	3/13/2023	250.00	Check
231395	Sigsworth, Kathleen	335266	3/13/2023	300.00	Check
231396	Stoneham, Dennis L.	19066	3/13/2023	300.00	Check
231397	Stumphauzer, Julianne	19756	3/13/2023	300.00	Check
231398	Stumphauzer, Stephen	19755	3/13/2023	300.00	Check
231399	Firelands Historical Society	335271	3/13/2023	7,983.16	Check

Start Date: 03/01/2023

End Date: 03/31/2023

Norwalk City School District

March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291108			3/13/2023	\$ 864,571.31	Electronic
231400	Nutrition Group, The	334984	3/15/2023	58,125.55	Check
231401	PNC - Purchasing Card	900017	3/15/2023	7,583.26	Electronic
231402	Amazon	900046	3/16/2023	3,318.73	Check
231403	AVL Systems LLC	334993	3/16/2023	700.00	Check
231404	Brooker, Walter R., Jr.	2580	3/16/2023	300.00	Check
231405	Brutcher, Logan	334990	3/16/2023	78.60	Check
231406	Cardinal Bus Sales & Service	4045	3/16/2023	763.74	Check
231407	Columbus Clay Co	3047	3/16/2023	350.00	Check
231408	Domino's Pizza	4035	3/16/2023	170.93	Check
231409	Esc Of Lorain County	12159	3/16/2023	1,339.39	Check
231410	Firelands Lawn & Landscape Inc	6150	3/16/2023	892.46	Check
231411	Fisher-Titus Medical Center	6068	3/16/2023	24,357.50	Check
231412	Frontline Education	6278	3/16/2023	11,022.22	Check
231413	Gallopade International	7354	3/16/2023	127.17	Check
231414	Hans' Truck and Trailer Repair Inc	335249	3/16/2023	475.24	Check
231415	Kimball Midwest	11130	3/16/2023	69.00	Check
231416	Lexia Voyager Sopris, Inc. (f/k/a Voyager Sopris Learning, Inc.)	335254	3/16/2023	1,240.70	Check
231417	Loris Printing and Party Cente	12235	3/16/2023	1,099.30	Check
231418	Millers Market	13101	3/16/2023	147.62	Check
231419	Modern Office Methods Inc	335122	3/16/2023	811.94	Check
231420	O Supplies	18315	3/16/2023	738.23	Check
231421	Ohio Edison Company	15010	3/16/2023	26,023.77	Check
231422	Owens Community College	334783	3/16/2023	403.40	Check
231423	Palm, Amy	16441	3/16/2023	300.00	Check
231424	Pearson Clinical Assessments	16380	3/16/2023	139.77	Check
231425	Point Spring & Driveshaft Co.	16423	3/16/2023	711.60	Check
231426	Rexel USA, Inc.	14234	3/16/2023	119.18	Check
231427	Riverside Assessments, LLC	18095	3/16/2023	727.58	Check
231428	Smetzer Kitchen & Appliance	19505	3/16/2023	788.99	Check
231429	The Glass Asylum	7048	3/16/2023	724.50	Check
231430	The Tux World	20352	3/16/2023	200.00	Check
231431	Theatre House	20162	3/16/2023	520.13	Check
231432	Tofts Dairy Inc.	20101	3/16/2023	75.52	Check
231433	TSC Stores	20001	3/16/2023	125.44	Check
231434	Tuffman Equipment & Supply Ltd	20078	3/16/2023	51.00	Check
231435	US Bank	21102	3/16/2023	9,758.06	Check
231436	Walters' Boiler Works, Inc.	23120	3/16/2023	975.48	Check
231437	Gordon Food Service	900011	3/16/2023	1,902.23	Electronic
231438	Blick Art Materials	4212	3/24/2023	88.71	Check
231439	Bound To Stay Bound Books, Inc	2222	3/24/2023	13.70	Check
231440	Cardinal Bus Sales & Service	4045	3/24/2023	382.75	Check
231441	Catering By Design	334337	3/24/2023	171.25	Check

Start Date: 03/01/2023

End Date: 03/31/2023

Norwalk City School District

March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231442	Cintas Corporation	335015	3/24/2023	\$ 859.64	Check
231443	Columbia Gas Of Ohio Inc	3044	3/24/2023	6,230.53	Check
231444	Domino's Pizza	4035	3/24/2023	48.98	Check
231445	Firelands Lawn & Landscape Inc	6150	3/24/2023	1,855.70	Check
231446	First Communications, LLC	6118	3/24/2023	76.35	Check
231447	Flannery / Georgalis, LLC	335199	3/24/2023	3,270.00	Check
231448	Gopher Sport	7096	3/24/2023	2,109.86	Check
231449	Great Lakes Truck Centers	334725	3/24/2023	334.64	Check
231450	Kimball Midwest	11130	3/24/2023	630.10	Check
231451	Kimball, Nichole	335275	3/24/2023	56.00	Check
231452	Leadership Huron County	8043	3/24/2023	850.00	Check
231453	Maple City Saw & Mower	13419	3/24/2023	24.57	Check
231454	Moore, Barbara	13379	3/24/2023	25.25	Check
231455	Myers Equipment Corporation	13078	3/24/2023	191.58	Check
231456	Nobil's Sports & Trophies	14151	3/24/2023	1,750.00	Check
231457	North Point Educational	5040	3/24/2023	65,590.28	Check
231458	Northern Ohio Truck Center Inc	14056	3/24/2023	36.30	Check
231459	Norwalk Ace Hardware	14044	3/24/2023	170.27	Check
231460	O Supplies	18315	3/24/2023	2,373.80	Check
231461	Polen Implement, Inc.	16050	3/24/2023	233.01	Check
231462	R. J. Beck Protective	18271	3/24/2023	7,360.00	Check
231463	Rexel USA, Inc.	14234	3/24/2023	30.40	Check
231464	Robosource, LLC	334817	3/24/2023	279.94	Check
231465	School Specialty, LLC	335002	3/24/2023	265.71	Check
231466	Stanton's Sheet Music	19082	3/24/2023	206.15	Check
231467	Sunrise Cooperative Inc	8058	3/24/2023	425.17	Check
231468	The Goodyear Tire & Rubber Company	335233	3/24/2023	1,191.35	Check
231469	Threat Extinguisher, LLC	334804	3/24/2023	225.00	Check
231470	Tobins Lake Studios	20221	3/24/2023	1,887.00	Check
231471	Tofts Dairy Inc.	20101	3/24/2023	292.80	Check
231472	Transportation Accessories Co.	20030	3/24/2023	880.38	Check
231473	Truck Sales & Service	13028	3/24/2023	1,699.53	Check
231474	Tuffman Equipment & Supply Ltd	20078	3/24/2023	69.50	Check
231475	Walters' Boiler Works, Inc.	23120	3/24/2023	4,993.61	Check
231476	Gordon Food Service	900011	3/24/2023	3,624.08	Electronic
291109	Foundation deduction	900012	3/27/2023	166,774.35	Electronic
291110			3/29/2023	794,984.54	Electronic
291111	Severance Transfer	335004	3/30/2023	11,175.12	Electronic
291112	STATE TEACHERS	900000	3/30/2023	163,198.00	Electronic
291113	SCHOOL EMPLOYEES	900001	3/30/2023	46,218.00	Electronic
291114	MEDICARE	900003	3/30/2023	23,265.98	Electronic
291115	Huron Erie School Employees Insurance	900034	3/30/2023	388,718.19	Electronic
291116	Vision Service Plan	900042	3/30/2023	3,331.56	Electronic

Start Date: 03/01/2023

End Date: 03/31/2023

Norwalk City School District

March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
291117	OSC Life Insurance	900043	3/30/2023	\$ 1,853.80	Electronic
29118	BANK CHARGES	900028	3/31/2023	1,536.83	Electronic
231477	BSN Sports	3222	3/31/2023	16,735.75	Check
231478	Cardinal Bus Sales & Service	4045	3/31/2023	1,861.83	Check
231479	Catering By Design	334337	3/31/2023	600.00	Check
231480	CDW-G	3565	3/31/2023	1,884.00	Check
231481	Cintas Corporation	335015	3/31/2023	518.99	Check
231482	City Of Norwalk	3196	3/31/2023	134.00	Check
231483	Demco Inc	4019	3/31/2023	812.68	Check
231484	Domino's Pizza	4035	3/31/2023	141.18	Check
231485	Educational Service Center Of	12022	3/31/2023	25.00	Check
231486	Fisher-Titus Medical Center	6068	3/31/2023	11,610.50	Check
231487	Forte Music	3282	3/31/2023	11.40	Check
231488	Great Lakes Truck Centers	334725	3/31/2023	166.95	Check
231489	Haugland Learning Center, LLC	335238	3/31/2023	8,123.50	Check
231490	Hudgel, Charles R.	335168	3/31/2023	99.32	Check
231491	Hurst, Logan G.	334819	3/31/2023	1,000.00	Check
231492	Jostens	10084	3/31/2023	983.75	Check
231493	Kania, Patrick	11017	3/31/2023	81.34	Check
231494	Marco's Pizza	334585	3/31/2023	35.96	Check
231495	Michael D. Criss Jr	335272	3/31/2023	200.00	Check
231496	Nobil's Sports & Trophies	14151	3/31/2023	3,764.00	Check
231497	Norwalk Ace Hardware	14044	3/31/2023	451.39	Check
231498	O Supplies	18315	3/31/2023	485.11	Check
231499	Ohio Association for the Education of Young Children	335007	3/31/2023	279.00	Check
231500	Perez, Elena	16059	3/31/2023	68.80	Check
231501	Pigman, Lindsay	16014	3/31/2023	312.00	Check
231502	Point Spring & Driveshaft Co.	16423	3/31/2023	1,227.06	Check
231503	Polen Implement, Inc.	16050	3/31/2023	451.09	Check
231504	Reeves, Samantha	334915	3/31/2023	1,000.00	Check
231505	Rexel USA, Inc.	14234	3/31/2023	160.08	Check
231506	Roto-Rooter	1281	3/31/2023	205.00	Check
231507	San-Bay Chemical And	19009	3/31/2023	727.20	Check
231508	Sandusky Board Of Education	19013	3/31/2023	500.00	Check
231509	Schlotterer, Joshua	19021	3/31/2023	672.64	Check
231510	Smith, Janice	19553	3/31/2023	23.66	Check
231511	Stanton's Sheet Music	19082	3/31/2023	1,077.90	Check
231512	Stoller Enterprises	2511	3/31/2023	708.00	Check
231513	Teacher Synergy, Inc.	20031	3/31/2023	193.49	Check
231514	Tofts Dairy Inc.	20101	3/31/2023	249.00	Check
231515	Transportation Accessories Co.	20030	3/31/2023	3,951.67	Check
231516	Truck Sales & Service	13028	3/31/2023	235.22	Check
231517	US Awards, Inc.	21025	3/31/2023	629.79	Check
231518	Wal-Mart	23253	3/31/2023	549.40	Check
231519	Zide Sport Shop of Ohio, Inc	335235	3/31/2023	1,216.00	Check
231520	Arbiter Pay	335013	3/31/2023	7,975.00	Electronic
231521	Frontier	900032	3/31/2023	4,952.01	Electronic

Start Date: 03/01/2023

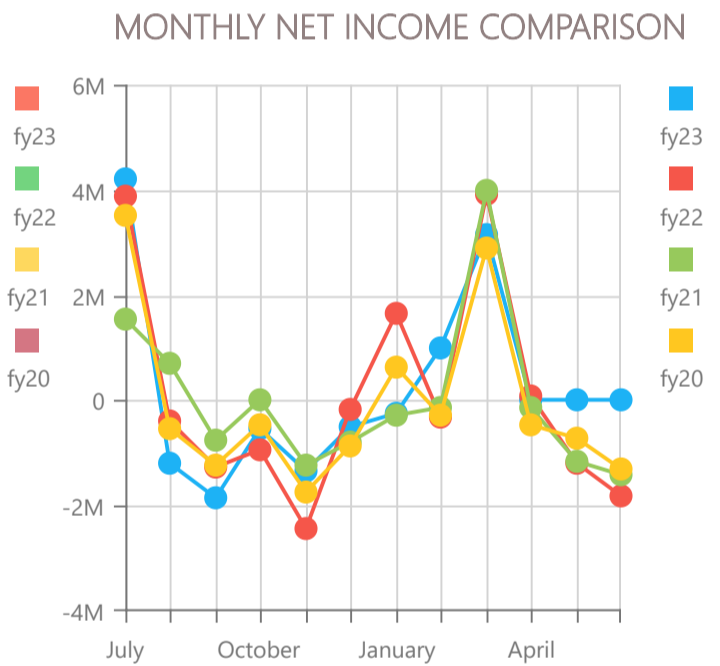
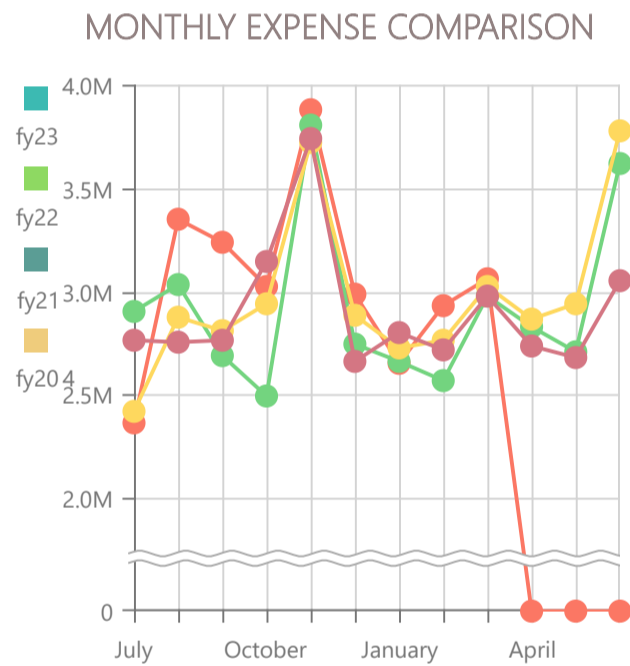
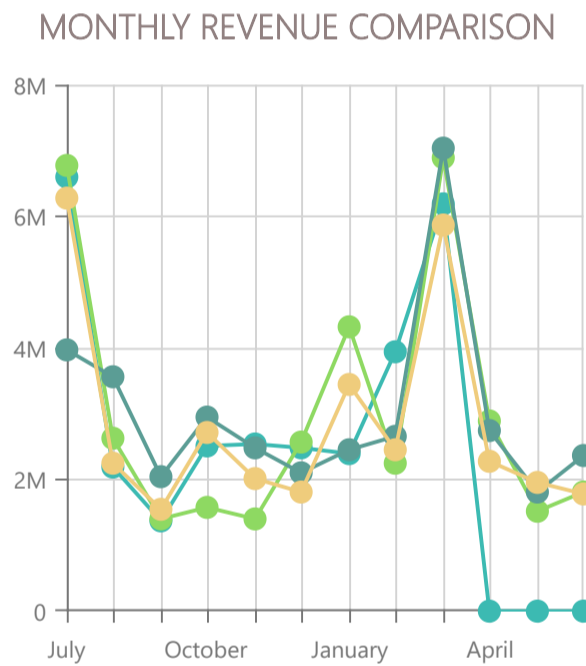
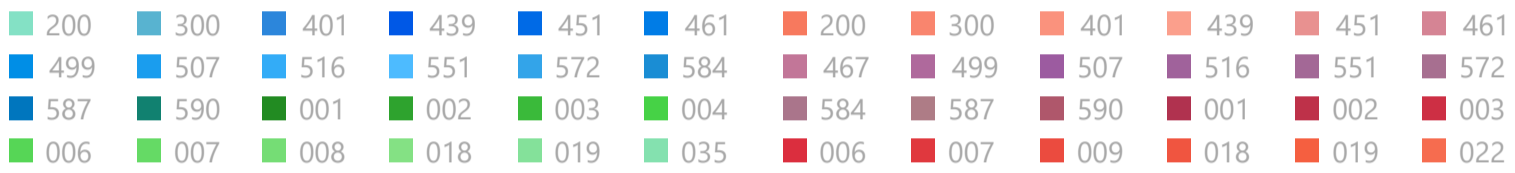
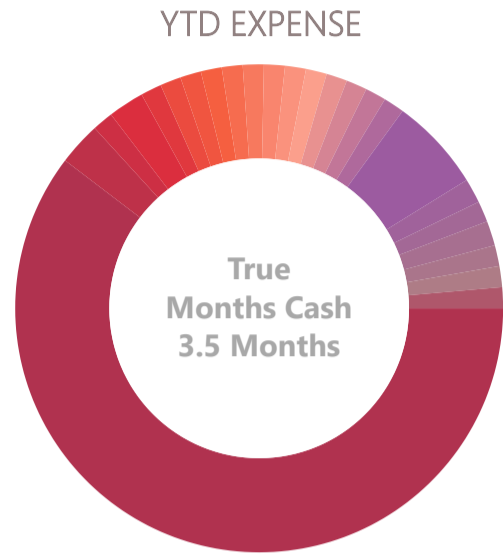
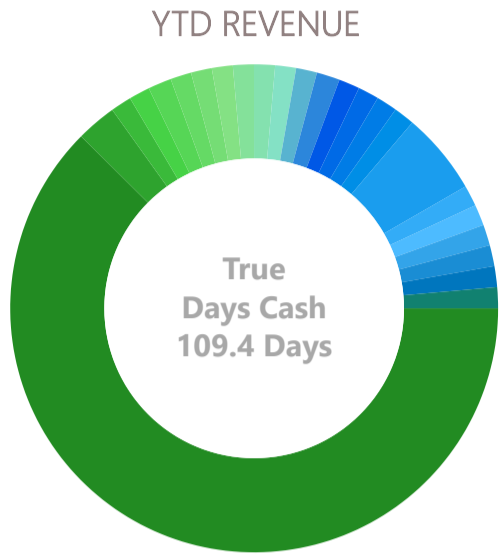
End Date: 03/31/2023

Norwalk City School District
March 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231522	Gordon Food Service	900011	3/31/2023	\$ 853.07	Electronic
Grand Total				\$ 2,939,089.82	

Norwalk City School District: Dashboard

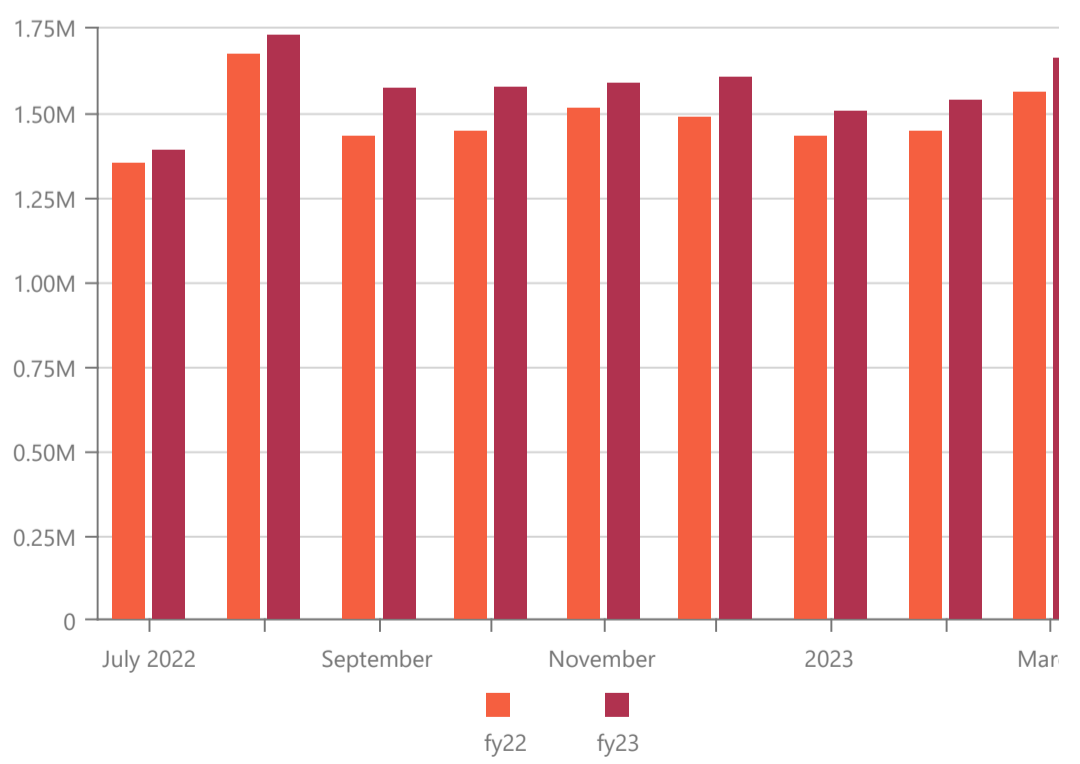
Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$13,419,400	\$2,212,165	\$11,207,234	\$10,680,216	25.65
General Funds	\$8,552,999	\$1,407,278	\$7,145,722	\$5,972,074	43.22
Top 10 Funds	\$13,330,900	\$1,887,163	\$11,443,737	\$10,457,965	27.47



Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	8,552,999	5,972,074
002	BOND RETIREMENT-HI...	1,623,040	1,614,017
003	PERMANENT IMPROVE...	938,120	686,538
467	Student Wellness and S...	727,293	796,048
004	BUILDING-NEW HIGH S...	333,389	324,762
035	Severance benefits Fund	299,090	195,573
401	AUXILIARY FY22 & 23	267,589	84,301
006	FOOD SERVICES (CAFE...	236,269	481,593
008	ENDOWMENT - SCHOL...	190,424	186,178
300	Athletics and Student A...	162,686	116,879

Salaries



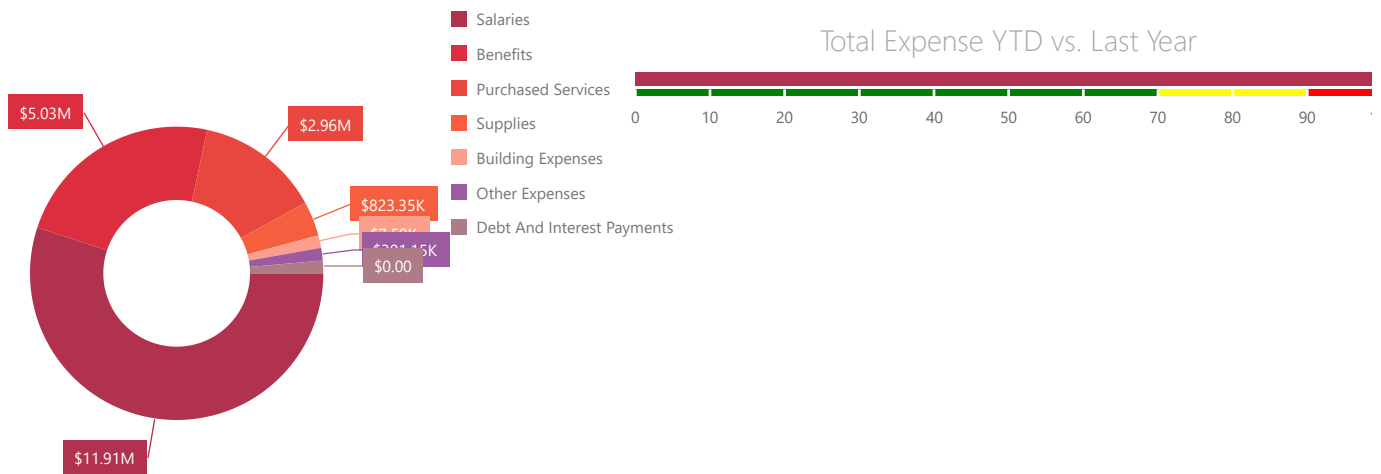
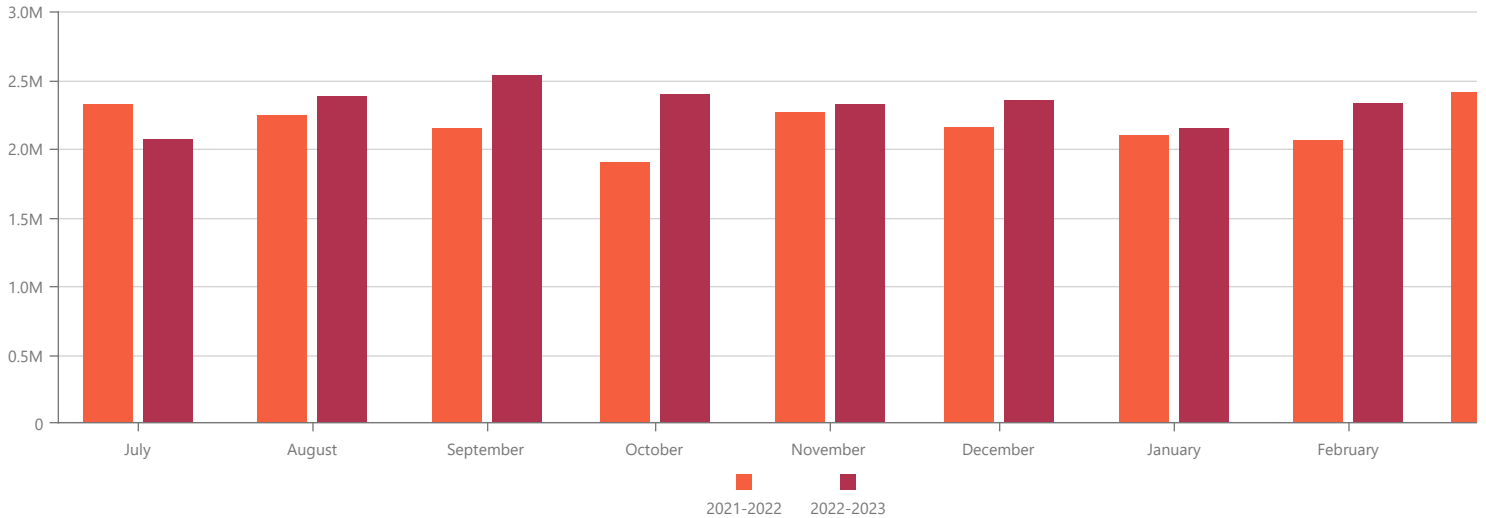
Norwalk City School District: Expenses

YTD General Fund Expenditures (2022-2023)

YTD EXPENSE	\$ CHANGE	% CHANGE
\$21,034,313.81	\$1,409,732.37	7.18%

Last YTD General Fund Expenditures (2021-2022)

THIS MONTH THIS YR	THIS MONTH LAST YR	LAST YTD
\$2,502,955.87	\$2,410,927.25	\$19,624,581.44



Obj #	Description	YTD	Last YTD	% (+/-)	\$ (+/-)
111	Salaries - Certified teaching staff	\$8,894,743.99	\$8,323,715.15	6.86	\$571,028.84
141	Salaries - Classified Support Staff	\$2,297,577.31	\$2,085,696.43	10.16	\$211,880.88
241	Medical Insurance Certified	\$2,106,498	\$1,937,728.39	8.71	\$168,769.61
211	STRS -Employer Share 14% Certified	\$1,216,953.97	\$1,285,845.96	-5.36	-\$68,891.99
474	Excess Costs for Special Education	\$1,080,676.97	\$1,215,902.78	-11.12	-\$135,225.81
251	Medical Insurance Support Staff	\$795,782.59	\$719,261.14	10.64	\$76,521.45
221	SERS-Employer Share 14% Support Staff	\$385,487	\$365,479.2	5.47	\$20,007.8
423	Repairs and Maintenance Services	\$348,170.9	\$239,592.71	45.32	\$108,578.19

Obj #	Description	YTD	Last YTD	% (+/-)	\$ (+/-)
511	Classroom Supplies	\$347,916.8	\$224,523.05	54.96	\$123,393.75
113	Supplemental Contracts Athletics & Student Activities	\$289,556.52	\$286,169.28	1.18	\$3,387.24
845	Property Tax Collection Fees/County Auditor and State Admi	\$235,511.36	\$227,163.7	3.67	\$8,347.66
451	Electricity	\$223,846.05	\$235,257.04	-4.85	\$-11,410.99
412	Instructional Improvement Services	\$170,909.67	\$135,877.06	25.78	\$35,032.61
413	Health Services	\$162,207.71	\$156,877.13	3.40	\$5,330.58
418	Professional/Legal Services	\$146,721.67	\$21,452.46	583.94	\$125,269.21
112	Certified substitute salary	\$145,389.16	\$99,936.38	45.48	\$45,452.78
249	Medicare Certificated	\$133,045.2	\$123,349.84	7.86	\$9,695.36
243	Dental Insurance Certified	\$100,122.2	\$94,988.89	5.40	\$5,133.31
479	College Credit program	\$92,801.32	\$95,453.5	-2.78	\$-2,652.18
142	Classified Substitute salary	\$91,868.22	\$73,859.65	24.38	\$18,008.57
453	Natural Gas	\$91,132.34	\$92,762.68	-1.76	\$-1,630.34
582	Diesel Fuel for School Busses	\$90,292.79	\$59,742.94	51.14	\$30,549.85
271	Severance Certified	\$85,895.43	\$91,197.9	-5.81	\$-5,302.47
426	Lease Purchase Agreements	\$85,323.94	\$79,141.69	7.81	\$6,182.25
581	Supplies & Parts for Maintenance & Repair of Motor Vehicles	\$78,261.54	\$17,247.37	353.76	\$61,014.17
424	Property Insurance	\$69,247	\$65,068	6.42	\$4,179
572	Buildings	\$64,860.42	\$65,202.1	-0.52	\$-341.68
483	Student Transportation Purchased from Other Sources	\$60,760	\$11,270	439.13	\$49,490
132	Severance Benefits	\$58,817.53	\$5,843.53	906.54	\$52,974
452	Water and Sewer	\$54,831.3	\$61,002.3	-10.12	\$-6,171
570	SUPPLIES AND MATERIALS FOR OPERATION, MAINTENANCE AND REPAIR *	\$54,379.88	\$48,395.34	12.37	\$5,984.54
411	Instruction Services	\$54,355.92	\$188,142.53	-71.11	\$-133,786.61
139	Other Certificated Compensation	\$53,709.18	\$48,580.99	10.56	\$5,128.19
471	Tuition Paid to Other Districts within the State*	\$45,907.78	\$50,479.12	-9.06	\$-4,571.34
441	Telephone Service	\$43,919.87	\$37,424.38	17.36	\$6,495.49
253	Dental Insurance Support Staff	\$43,202.18	\$43,116.16	0.20	\$86.02
516	Software Materials	\$41,342.47	\$93,367.84	-55.72	\$-52,025.37
449	Other Communications Service	\$38,218.6	\$37,404.8	2.18	\$813.8
261	Workers Comp Certified	\$36,779.5	\$54,667	-32.72	\$-17,887.5
519	Other General Supplies	\$34,259.2	\$7,799.59	339.24	\$26,459.61
410	PROFESSIONAL AND TECHNICAL SERVICES *	\$34,200.33	\$10,511.13	225.37	\$23,689.2
259	Medicare Support Staff	\$34,108.03	\$30,914.91	10.33	\$3,193.12
422	Garbage Removal and Cleaning Services	\$32,955.45	\$30,340.21	8.62	\$2,615.24
475	Payment for the Special Education of Students who Reside in the District*	\$31,440	\$23,856.21	31.79	\$7,583.79
231	Tuition Reimbursements	\$27,848.37	\$14,972.53	86.00	\$12,875.84
169	Other Non-Certificated Compensation	\$24,896.26	\$12,474.39	99.58	\$12,421.87

Obj #	Description	YTD	Last YTD	% (+/-)	\$ (+/-)
419	Other Professional and Technical Services	\$23,245.02	\$11,851.1	96.14	\$11,393.92
144	Support Staff Overtime	\$20,681.94	\$42,358.36	-51.17	\$-21,676.42
439	Other Travel/Meeting Expense	\$20,644.94	\$21,412.67	-3.59	\$-767.73
162	Termination Benefits	\$20,635.94	\$2,198.27	838.74	\$18,437.67
583	Tires and Tubes	\$19,948.71	\$6,241.54	219.61	\$13,707.17
244	Vision Insurance Certified	\$18,835.8	\$18,260.63	3.15	\$575.17
272	Severance Support Staff	\$17,621.09	\$18,954.62	-7.04	\$-1,333.53
526	Electronic Instructional Materials and Supplies	\$17,207.99	\$10,522.4	63.54	\$6,685.59
849	Other Dues and Fees	\$15,800	\$21,976.3	-28.10	\$-6,176.3
843	Charges for Audit Examinations	\$15,263.5	\$18,158.5	-15.94	\$-2,895
512	Office Supplies	\$14,957.79	\$16,021.18	-6.64	\$-1,063.39
429	Other Property Service	\$14,274.57	\$35,179.13	-59.42	\$-20,904.56
851	Liability Insurance	\$12,941	\$15,219	-14.97	\$-2,278
416	Data Processing Services	\$12,440	\$2,112.8	488.79	\$10,327.2
573	Equipment and Furniture	\$11,892.85	\$0	100.00	\$11,892.85
841	Memberships in a Professional Organization	\$11,625.14	\$10,528	10.42	\$1,097.14
520	TEXTBOOKS *	\$11,470.18	\$2,456.91	366.85	\$9,013.27
425	Rentals	\$11,389.33	\$17,975.67	-36.64	\$-6,586.34
242	Life Insurance Certified	\$10,935.01	\$9,976.6	9.61	\$958.41
848	Bank Charges	\$9,873.32	\$2,593.98	280.62	\$7,279.34
262	Workers Comp Support Staff	\$8,946.95	\$0	100.00	\$8,946.95
171	Compensation of Board Members	\$8,890	\$9,120	-2.52	\$-230
530	LIBRARY BOOKS *	\$8,511.82	\$7,042.79	20.86	\$1,469.03
517	Computer Supplies	\$8,009.87	\$18,738.77	-57.26	\$-10,728.9
590	OTHER SUPPLIES AND MATERIALS *	\$7,610.47	\$14,814.85	-48.63	\$-7,204.38
254	Vision Insurance Support Staff	\$7,422.01	\$7,186.56	3.28	\$235.45
580	SUPPLIES AND MATERIALS FOR OPERATION AND REPAIR OF MOTOR VEHICLES *	\$5,158.05	\$5,054.37	2.05	\$103.68
443	Postage	\$4,611.22	\$5,162.54	-10.68	\$-551.32
644	Technical Equipment	\$4,590	\$3,589.9	27.86	\$1,000.1
415	Management Services	\$3,671.5	\$4,025	-8.78	\$-353.5
252	Life Insurance Support Staff	\$3,294.43	\$3,401.7	-3.15	\$-107.27
640	EQUIPMENT *	\$3,000.06	\$5,843.42	-48.66	\$-2,843.36
510	GENERAL SUPPLIES *	\$2,785.98	\$1,006.23	176.87	\$1,779.75
525	Electronic Instructional Materials and Supplies	\$2,401.81	\$11,924.21	-79.86	\$-9,522.4
159	Other Non-Certificated Leave	\$2,336.43	\$1,877.56	24.44	\$458.87
490	OTHER PURCHASED SERVICES *	\$1,850	\$1,467	26.11	\$383
514	Health and Hygiene Supplies	\$1,525.24	\$2,370.57	-35.66	\$-845.33
550	SUPPLIES AND MATERIALS FOR RESALE *	\$558	\$846	-34.04	\$-288

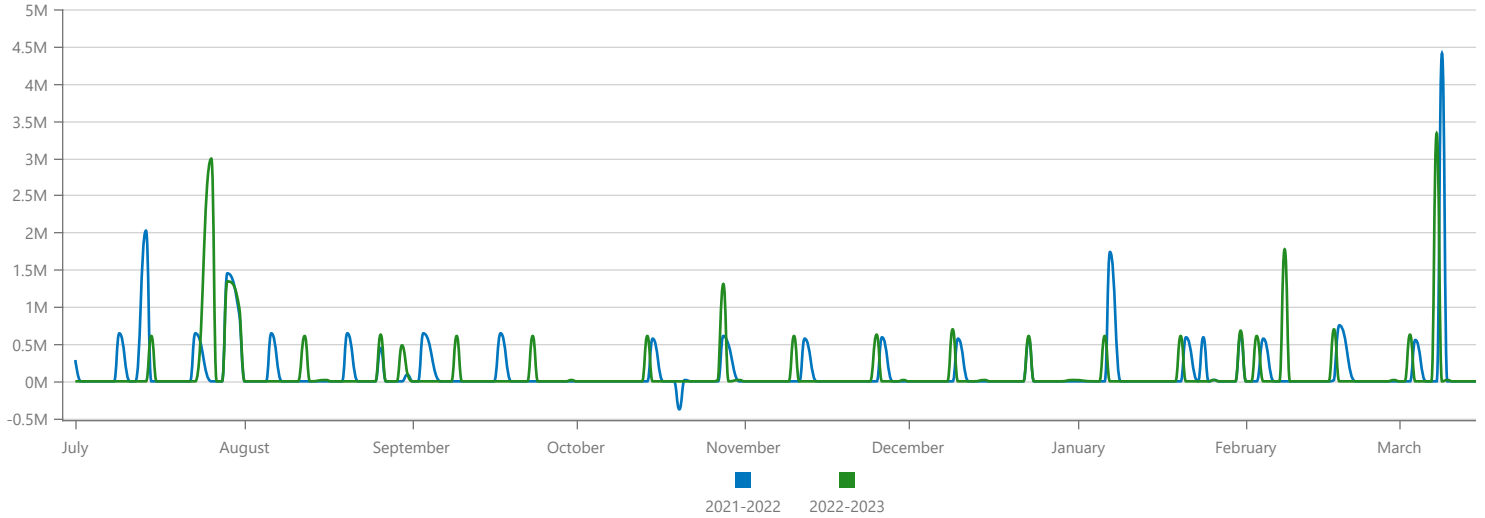
Norwalk City School District: Revenue

YTD General Fund Revenue (2022-2023)

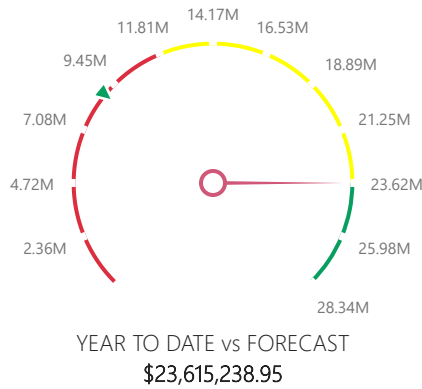
YTD REVENUE	\$ CHANGE	% CHANGE
\$23,615,238.95	\$273,746.52	1.17%

Last YTD General Fund Revenue (2021-2022)

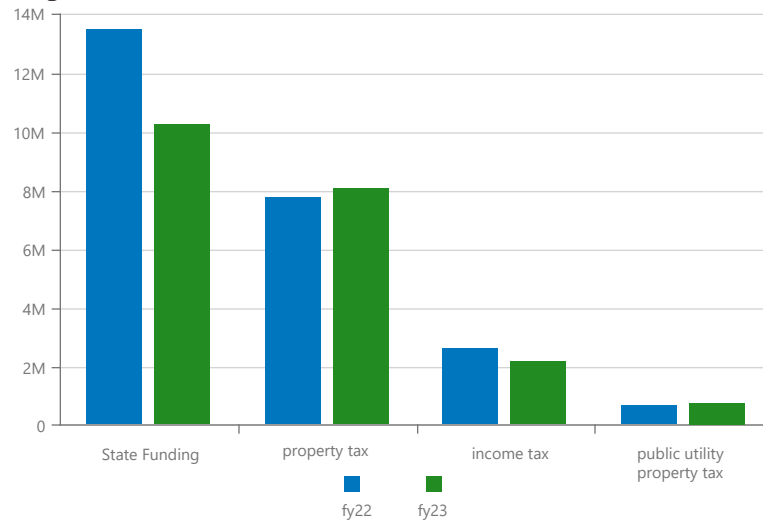
THIS MONTH THIS YR	THIS MONTH LAST YR	LAST YTD
\$4,830,238.54	\$5,653,509.64	\$23,341,492.43



Annual Revenue



Top Revenue Funds



Receipt #	Description	YTD	Last YTD	% (+/-)	\$ (+/-)
3110	State Funding - School Foundation	\$10,268,883.32	\$10,408,242.79	-1.34	\$-139,359.47
1111	General Property Tax - Real Estate	\$8,098,126.73	\$7,767,788.42	4.25	\$330,338.31
1130	Income Tax - School District 1/2%	\$2,199,073.02	\$1,909,233.8	15.18	\$289,839.22
1122	Public Utility Personal Property Tax	\$754,373.21	\$696,716.09	8.28	\$57,657.12
3131	10 Percent and 2.5 Percent Rollback	\$373,580.13	\$333,737.34	11.94	\$39,842.79
3218	Base Cost - Student wellness and Success	\$349,887.45	\$347,353.46	0.73	\$2,533.99
3211	Poverty Based Assistance	\$279,473.2	\$395,160.09	-29.28	\$-115,686.89

Receipt #	Description	YTD	Last YTD	% (+/-)	\$ (+/-)
1223	Special Education funding from other districts	\$277,179.19	\$258,881.92	7.07	\$18,297.27
1410	Interest	\$179,673.07	\$57,134.56	214.47	\$122,538.51
3190	Catastrophic cost reimbursement	\$169,575.03	\$166,421.16	1.90	\$3,153.87
3215	Career & Tech. Education	\$153,022.85	\$147,655.61	3.63	\$5,367.24
3132	Homestead Exemption	\$120,025.5	\$126,035.51	-4.77	\$-6,010.01
3216	State funding restricted to Gifted Education	\$97,998.44	\$116,765.02	-16.07	\$-18,766.58
4120	Medicaid reimbursement	\$77,191.68	\$110,559.55	-30.18	\$-33,367.87
3217	English Learners	\$57,298.88	\$57,248.38	0.09	\$50.5
1221	Tuition from other districts	\$47,831.04	\$52,636.16	-9.13	\$-4,805.12
1880	Compensation for Property Tax Exemption	\$33,115.93	\$24,037.01	37.77	\$9,078.92
5300	Refund of Prior Year's Expenditures	\$27,733.51	\$21,731.39	27.62	\$6,002.12
1810	Rentals	\$21,322.17	\$8,773.42	143.03	\$12,548.75
1839	Other Entities	\$8,809.5	\$8,028.75	9.72	\$780.75
1820	Contributions and Donations	\$6,168.47	\$6,000	2.81	\$168.47
1740	Class Fees	\$5,894.05	\$5,516.68	6.84	\$377.37
1219	PreSchool Tuition	\$4,257.5	\$2,795	52.33	\$1,462.5
1890	Other Miscellaneous Receipts	\$2,159.7	\$4,812.62	-55.12	\$-2,652.92
1860	Fines	\$1,582.36	\$926.55	70.78	\$655.81
1321	Regular	\$656.88	\$0	100.00	\$656.88
1932	Compensation for Loss of Assets	\$346.14	\$436.62	-20.72	\$-90.48
5220	Advance-in-return	\$0	\$275,951.64	-100.00	\$-275,951.64
1832	Other School Districts	\$0	\$15,084.39	-100.00	\$-15,084.39
3219	Other Restricted Grants-in-Aid	\$0	\$0	0.00	\$0
1227	Open Enrollment	\$0	\$0	0.00	\$0
1229	Tuition from other districts	\$0	\$15,828.5	-100.00	\$-15,828.5

Norwalk City School District March 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,913,895.93	\$ 4,830,238.54	\$ 23,615,238.95	\$ 2,502,955.87	\$ 21,003,122.27	\$ 7,526,012.61	\$ 1,407,295.59	\$ 6,118,717.02
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	415,225.60	0.00	0.00	0.00	31,191.54	384,034.06	0.00	384,034.06
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	345,580.65	1,006,286.18	12,561.76	997,263.31	1,623,039.84	0.00	1,623,039.84
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	166,862.98	464,085.16	21,744.23	212,503.25	938,119.86	74,542.75	863,577.11
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	1,371.76	8,626.58	0.00	0.00	333,388.81	0.00	333,388.81
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	97,908.35	587,370.22	95,788.85	832,693.79	236,269.44	236,224.70	44.74
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,064.70	9.36	49.87	0.00	0.00	3,114.57	0.00	3,114.57
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	424.52	3,520.75	547.93	1,508.92	3,129.31	975.07	2,154.24
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	38.91	0.00	0.00	784.80	0.00	784.80
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	0.00	0.00	37.63	0.00	0.00	37.63	0.00	37.63
007-9052	MAPLEHURST FACULTY FUND	2,286.65	403.00	1,291.10	600.00	2,350.00	1,227.75	80.00	1,147.75
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	11.33	0.00	206.94	641.27	293.06	348.21
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	20.78	56.85	551.55	1,458.93	553.45	905.48
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	65,000.00	0.00	56,266.82	60,467.96	49,974.22	10,493.74
007-9300	NORWALK WELLNESS PLAN FUND	8.61	10,258.00	22,357.00	900.00	8,585.82	13,779.79	2,212.00	11,567.79
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	(2,499.98)	0.00	(1,000.00)	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	54.30	2,936.34	0.00	0.00	15,011.26	0.00	15,011.26
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	527.23	2,809.39	0.00	0.00	175,412.91	0.00	175,412.91
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	258.66	1,672.79	0.00	1,672.79

Norwalk City School District

March 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 14,081.62	\$ 0.00	\$ 135.30	\$ 102.92	\$ 880.82	\$ 13,336.10	\$ 1,525.12	\$ 11,810.98
018-9064	PRINCIPALS FUND - LEAGUE	18,131.97	1,012.16	18,668.02	976.92	13,788.37	23,011.62	6,458.83	16,552.79
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	7,677.96	26,337.02	1,840.29	17,191.37	27,000.06	23,116.31	3,883.75
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	1,147.72	25,935.17	2,463.88	19,531.09	14,109.77	1,513.32	12,596.45
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	1,895.70	0.00	2,873.02	1,746.24	430.29	1,315.95
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	0.00	1,759.66	0.00	870.00	3,977.19	0.00	3,977.19
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	56.23	0.00	0.00	0.00	54.02	2.21	0.00	2.21
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	35.28	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	0.00	7,430.19	0.00	2,972.89	5,732.34	0.00	5,732.34
035-0000	Severance benefits Fund	195,573.42	11,175.12	103,516.52	0.00	0.00	299,089.94	0.00	299,089.94
200-9022	Class Of 2022	1,157.24	0.00	0.00	0.00	0.00	1,157.24	0.00	1,157.24
200-9023	Class Of 2023	3,653.99	400.00	800.13	0.00	0.00	4,454.12	0.00	4,454.12
200-9024	Class Of 2024	2,765.75	534.55	6,601.65	0.00	3,606.04	5,761.36	0.00	5,761.36
200-9025	Class Of 2025	311.00	781.60	855.92	200.00	200.00	966.92	150.00	816.92
200-9026	Class of 2026	0.00	0.00	518.92	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	1,126.95	125.00	845.00	0.00	3,703.00	(1,731.05)	0.00	(1,731.05)
200-9210	Art Club High School	4,943.82	0.00	75.00	0.00	0.00	5,018.82	0.00	5,018.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	0.00	24.25	212.25	0.00	494.34	(282.09)	135.66	(417.75)
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	990.33	0.00	1,023.28	0.00	531.94	1,481.67	25.29	1,456.38
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,689.43	2,171.52	3,796.07	750.00	899.51	4,585.99	3,422.09	1,163.90
200-927F	Student Council High	3,790.94	29.25	3,624.50	102.24	2,733.38	4,682.06	733.44	3,948.62

Norwalk City School District March 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
200-927H	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ (833.97)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle School	8,852.18	24.00	5,571.00	0.00	6,085.69	8,337.49	1,954.42	6,383.07
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	671.98	0.00	0.00	0.00	0.00	671.98	264.80	407.18
200-929R	Robotics Club	14,387.05	5,890.00	47,912.00	962.07	27,325.38	34,973.67	30,323.89	4,649.78
200-929S	Stomping Grounds	1,455.16	841.00	4,571.85	359.69	2,904.63	3,122.38	3,135.27	(12.89)
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Athletics and Student Activities Golf Girls Activity Account	210.00	0.00	0.00	0.00	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	5,570.76	0.00	8,272.00	0.00	3,051.00	10,791.76	232.50	10,559.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	0.00	2,991.75	0.00	2,260.73	3,202.33	127.02	3,075.31
300-930J	Baseball Activity Account	0.00	0.00	720.00	720.00	720.00	0.00	0.00	0.00
300-930K	Wrestling Activity Account	0.00	0.00	212.55	0.00	212.55	0.00	0.00	0.00
300-930Q	Athletic Fund - High School	42,990.86	18,081.75	198,894.75	26,279.77	153,158.23	88,727.38	31,594.69	57,132.69
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	212.56	51.49	0.00	51.49
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	0.00	929.00	3,759.36	18.00	3,741.36
300-930T	Basketball Girls Activity Account	12,128.13	300.00	2,880.00	0.00	4,357.55	10,650.58	55.00	10,595.58
300-930U	Volleyball Activity Account	2,996.50	0.00	2,983.00	0.00	4,201.50	1,778.00	223.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	0.00	4,585.00	0.00	4,138.29	3,779.39	305.00	3,474.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	Band High School	6,313.81	0.00	1,204.00	0.00	761.00	6,756.81	281.50	6,475.31
300-932T	Orchestra High School	2,713.83	0.00	300.00	0.00	693.29	2,320.54	106.71	2,213.83
300-933T	Theater/Musical High School	19,894.99	7,932.81	20,173.81	15,294.35	22,211.91	17,856.89	6,480.22	11,376.67
300-934T	Choir High School	823.33	0.00	0.00	0.00	284.83	538.50	491.32	47.18
300-935V	Athletic Fund - Middle School	7,084.29	716.00	1,331.00	995.00	1,038.98	7,376.31	0.00	7,376.31
300-936W	Art Club Middle School	1,455.76	0.00	480.00	724.50	724.50	1,211.26	536.00	675.26

Norwalk City School District March 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-937X	Band Middle School	\$ 1,906.70	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 2,031.70	\$ 0.00	\$ 2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	373.64	40.00	40.00	340.00	340.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	804.27	581,790.64	43,322.42	398,503.10	267,588.94	96,088.72	171,500.22
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	(1,159.83)	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC PRESCHOOL FY23	0.00	16,538.36	100,302.01	11,697.99	106,514.00	(6,211.99)	0.00	(6,211.99)
451-9023	DATA COMMUNICATION FUND	0.00	5,400.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
461-9022	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	1,159.83	0.00	1,159.83	0.00	0.00	0.00
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	0.00	1,740.45	779.82	2,520.27	(779.82)	412.50	(1,192.32)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	8,891.54	68,754.90	727,293.46	32,578.00	694,715.46
499-9023	OFCC Water Bottle Filler Grant	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	33,510.00	0.00	33,510.00	0.00	0.00	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	4,609.18	608,206.25	3,532.57	607,878.13	328.12	3,802.19	(3,474.07)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	325,501.25	1,453,405.00	150,658.58	1,547,294.96	(93,889.96)	133,166.86	(227,056.82)
516-9023	IDEA PART B FY23	0.00	146,228.53	499,929.57	72,929.61	547,434.10	(47,504.53)	3,417.99	(50,922.52)
516-9123	ARP IDEA PART B FY22	0.00	8,322.84	17,820.59	3,574.60	19,847.08	(2,026.49)	9,231.41	(11,257.90)
551-9023	TITLE III LEP FY23	0.00	799.12	16,413.09	0.00	16,413.09	0.00	266.65	(266.65)
572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	897.55	(897.55)	38.58	(936.13)
572-9023	TITLE I FY23	0.00	156,953.27	518,157.94	74,716.58	569,438.25	(51,280.31)	26,105.08	(77,385.39)
584-9023	TITLE IV FY23	0.00	10,768.96	39,873.49	174.59	39,997.81	(124.32)	13,524.86	(13,649.18)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	4,377.70	15,069.11	2,765.64	16,944.65	(1,875.54)	1,259.58	(3,135.12)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	288.63	952.47	(952.47)	0.00	(952.47)
590-9023	TITLE II A FY23	0.00	9,465.10	39,451.10	4,732.56	42,473.74	(3,022.64)	6,500.00	(9,522.64)
Grand Total		\$ 10,681,375.89	\$ 6,202,311.96	\$ 30,231,277.46	\$ 3,064,498.28	\$ 27,493,253.73	\$ 13,419,399.62	\$ 2,212,183.45	\$ 11,207,216.17

Norwalk City School District

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

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		001									
Acc:		0000									
	001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,089,702.84	\$ 0.00	\$ 8,089,702.84	\$ 6,021,638.34	\$ 650,651.89	\$ 0.00	\$ 0.00	\$ 2,068,064.50	74.44 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,609,502.59	0.00	3,609,502.59	2,569,120.00	261,949.51	9,000.00	0.00	1,031,382.59	71.43
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	644,242.87	9,440.00	653,682.87	324,341.15	55,616.34	57,235.64	0.00	272,106.08	58.37
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	323,813.86	99,998.44	423,812.30	302,243.99	14,941.39	63,810.12	0.00	57,758.19	86.37
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	2,300.06	0.00	0.00	0.00	199.94	92.00
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	100.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,506,544.31	0.00	2,506,544.31	1,843,860.90	210,638.65	0.00	0.00	662,683.41	73.56
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,202,332.44	0.00	1,202,332.44	786,736.66	86,545.98	0.00	0.00	415,595.78	65.43
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,860,898.36	1,200.00	1,862,098.36	1,097,305.84	178,290.56	198,978.11	0.00	565,814.41	69.61
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,400.00	1,850.00	66,250.00	24,258.20	342.09	3,585.04	0.00	38,406.76	42.03
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	211,883.50	22,886.62	0.00	0.00	109,988.90	65.83
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	104,456.97	0.00	104,456.97	70,734.82	7,284.32	0.00	0.00	33,722.15	67.72
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	500.00	0.00	500.00	350.00	0.00	350.00	0.00	(200.00)	140.00
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	32,550.00	0.00	32,550.00	31,892.51	896.07	3,999.61	0.00	(3,342.12)	110.27
	001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	4,590.00	0.00	4,590.00	4,590.00	0.00	0.00	0.00	0.00	100.00
	001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MISCELLANEOUS OBJ									
001-1900-400-0000	NON PROGRAMMED CHARGES	\$ 137,092.79	\$ 0.00	\$ 137,092.79	\$ 65,255.35	\$ 15,875.95	\$ 0.00	\$ 0.00	\$ 71,837.44	47.60 %
001-1900-500-0000	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,134,782.79	0.00	1,134,782.79	711,604.94	80,363.88	0.00	0.00	423,177.85	62.71
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	362,554.44	0.00	362,554.44	271,630.62	28,430.96	0.00	0.00	90,923.82	74.92
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	350,827.23	235.00	351,062.23	213,023.32	29,100.61	29,974.54	0.00	108,064.37	69.22
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	15,552.43	166.54	519.51	0.00	25,928.06	38.27
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	9,000.00	0.00	3,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	160,426.27	0.00	160,426.27	124,258.62	13,614.05	0.00	0.00	36,167.65	77.46
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	103,627.36	0.00	103,627.36	70,624.56	4,928.05	27,616.80	0.00	5,386.00	94.80
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	345,936.25	2,788.75	348,725.00	176,620.74	171.25	141,002.34	0.00	31,101.92	91.08
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	57,669.85	1,430.15	59,100.00	23,196.50	5,330.68	4,439.97	0.00	31,463.53	46.76
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	8,890.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,085.09	0.00	1,085.09	1,085.09	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	6,919.37	3,270.00	5,730.00	0.00	26,600.63	32.23
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	500.00	0.00	4,750.00	86.43
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	31,268.00	5,173.00	36,441.00	20,547.00	0.00	10,099.00	0.00	5,795.00	84.10
001-2400-100-0000	SALARIES - ADMINISTRATION	1,495,227.18	0.00	1,495,227.18	1,137,464.12	124,226.52	0.00	0.00	357,763.06	76.07
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	600,327.55	0.00	600,327.55	448,744.66	45,559.38	0.00	0.00	151,582.89	74.75
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	266,945.56	6,000.00	272,945.56	230,900.58	11,817.19	49,798.87	0.00	(7,753.89)	102.84
001-2400-500-0000	SUPPLIES & MATERIALS -	49,500.00	500.00	50,000.00	32,550.87	472.00	7,121.14	0.00	10,327.99	79.34

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ADMINISTRATION									
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 9,421.00	\$ 79.00	\$ 9,500.00	\$ 5,606.04	\$ 0.00	\$ 379.00	\$ 0.00	\$ 3,514.96	63.00 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	195,484.32	21,749.56	0.00	0.00	42,857.04	82.02
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	99,126.01	10,090.58	0.00	0.00	30,071.11	76.72
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	44,397.84	0.00	44,397.84	4,753.03	436.08	8,629.06	0.00	31,015.75	30.14
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	1,038.31	0.00	0.00	0.00	461.69	69.22
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	292,500.00	0.00	292,500.00	265,608.18	123,659.30	14,580.82	0.00	12,311.00	95.79
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	10,977.83	1,219.76	4,878.99	0.00	11,643.18	57.66
001-2600-500-0000	SUPPLIES & MATERIALS-CENTRAL WAREHOUSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,066,377.87	0.00	1,066,377.87	776,794.48	86,355.59	0.00	0.00	289,583.39	72.84
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	426,835.69	44,566.82	0.00	0.00	143,712.74	74.81
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	866,807.56	10,886.20	877,693.76	621,698.92	64,371.14	169,334.67	0.00	86,660.17	90.13
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	153,892.13	607.87	154,500.00	123,286.29	15,894.29	53,659.15	0.00	(22,445.44)	114.53
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	42,365.00	42,365.00	0.00	0.00	42,365.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	583,467.89	0.00	583,467.89	458,230.08	55,354.61	0.00	0.00	125,237.81	78.54
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	273,510.12	0.00	273,510.12	215,805.27	24,764.58	0.00	0.00	57,704.85	78.90
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	188,141.53	23,433.20	211,574.73	124,181.64	10,964.58	37,522.03	0.00	49,871.06	76.43
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	279,500.00	0.00	279,500.00	200,500.10	34,144.97	60,274.63	0.00	18,725.27	93.30
001-2800-	GENERAL SUPPORT	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-0000	SERV-PUPIL TRANSPOR CAPITAL O									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 1,400.00	6.67 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	37,937.33	4,083.82	0.00	0.00	9,333.79	80.25
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,226.76	0.00	20,226.76	14,521.86	1,528.81	0.00	0.00	5,704.90	71.80
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	40,424.79	0.00	40,424.79	27,288.00	0.00	0.00	0.00	13,136.79	67.50
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	24,000.00	0.00	24,000.00	5,220.65	3,835.45	14,967.30	0.00	3,812.05	84.12
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	35,382.48	3,379.05	0.00	0.00	15,759.92	69.18
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	5,539.22	447.66	0.00	0.00	9,886.18	35.91
001-3200-400-0000	GENERAL COMMUNITY REPAIR	21,500.00	0.00	21,500.00	3,337.50	1,082.50	7,362.50	0.00	10,800.00	49.77
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	363.00	363.00	2,000.00	0.00	1,637.00	59.08
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	700.00	700.00	4,000.00	0.00	(2,700.00)	235.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	2,919.87	0.00	1,080.13	0.00	3,500.00	53.33
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	460,741.68	0.00	460,741.68	345,698.40	117,689.41	0.00	0.00	115,043.28	75.03
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	52,273.30	16,596.23	0.00	0.00	(8,990.14)	120.77
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	115,027.26	720.00	115,747.26	50,447.26	6,307.60	27,884.62	0.00	37,415.38	67.67
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	2,307.47	0.00	0.00	0.00	3,242.53	41.58
		\$ 29,592,397.42	\$ 548,223.61	\$ 30,140,621.03	\$ 21,003,122.27	\$ 2,502,955.87	\$ 1,407,295.59	\$ 0.00	\$ 7,730,203.17	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	31,191.74	0.00	31,191.74	31,191.54	0.00	0.00	0.00	0.20	100.00
		\$ 31,191.74	\$ 0.00	\$ 31,191.74	\$ 31,191.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	
		\$ 29,592,397.42	\$ 548,223.61	\$ 30,140,621.03	\$ 21,003,122.27	\$ 2,502,955.87	\$ 1,407,295.59	\$ 0.00	\$ 7,730,203.37	

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		29,623,589.16		30,171,812.77	21,034,313.81	2,502,955.87				
Fund:	002									
Sc:	0000									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 21,900.81	\$ 12,561.76	\$ 0.00	\$ 0.00	\$ 3,099.19	87.60 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	96,925.00	0.00	96,925.00	55,362.50	0.00	0.00	0.00	41,562.50	57.12
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 997,263.31	\$ 12,561.76	\$ 0.00	\$ 0.00	\$ 44,661.69	
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 997,263.31	\$ 12,561.76	\$ 0.00	\$ 0.00	\$ 44,661.69	
Fund:	003									
Sc:	9011									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	10,103.46	5,751.15	0.00	0.00	1,896.54	84.20
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	27,725.00	0.00	164,875.00	37.45
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
003-5200-600-9011	PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY	0.00	0.00	0.00	14,204.00	14,204.00	0.00	0.00	(14,204.00)	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	88,880.33	0.00	88,880.33	14,100.00	0.00	13,000.00	0.00	61,780.33	30.49
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	62,177.59	1,789.08	16,008.10	0.00	146,814.31	34.75
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	56,810.35	0.00	56,810.35	40,943.20	0.00	17,809.65	0.00	(1,942.50)	103.42
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 212,503.25	\$ 21,744.23	\$ 74,542.75	\$ 0.00	\$ 459,219.68	
		\$ 697,690.68	\$ 48,575.00	\$ 746,265.68	\$ 212,503.25	\$ 21,744.23	\$ 74,542.75	\$ 0.00	\$ 459,219.68	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	12,808.12	0.00	15,511.53	0.00	23,680.35	54.46

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
006-3100-100-0000	CAFETERIA - SALARY & WAGES	259,239.32	0.00	259,239.32	208,344.20	23,547.20	0.00	0.00	50,895.12	80.37
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	128,047.02	13,055.36	0.00	0.00	17,382.54	88.05
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	79,320.25	9,890.13	45,275.00	0.00	40,404.75	75.51
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	379,708.13	49,296.16	175,438.17	0.00	119,853.70	82.24
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	28,000.00	0.00	28,000.00	21,227.83	0.00	0.00	0.00	6,772.17	75.81
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	3,238.24	0.00	0.00	0.00	2,761.76	53.97
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 832,693.79	\$ 95,788.85	\$ 236,224.70	\$ 0.00	\$ 263,250.39	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 832,693.79	\$ 95,788.85	\$ 236,224.70	\$ 0.00	\$ 263,250.39	
Grand Total		32,693,373.72	\$ 598,798.61	\$ 33,292,172.33	23,076,774.16	2,633,050.71	\$ 1,718,063.04	\$ 0.00	\$ 8,497,335.13	

Norwalk City School District March 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	001-0000					
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,086,983.00	\$ 8,098,126.73	\$ 2,928,854.23	\$ (11,143.73)	100.14 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	742,925.00	754,373.21	400,451.56	(11,448.21)	101.54
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,703,813.00	2,199,073.02	0.00	504,739.98	81.33
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	4,257.50	1,272.50	(812.50)	123.58
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	47,831.04	0.00	5,033.31	90.48
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	277,179.19	183,330.71	(18,264.54)	107.05
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	0.00	656.88	0.00	(656.88)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	128,264.64	175,985.82	38,359.29	(47,721.18)	137.21
001-1410-1000-000000-000	Interest SDIT	3,500.00	3,687.25	0.00	(187.25)	105.35
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	135.00	60.00	160.00	45.76
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	120.00	0.00	(60.00)	200.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	70.00	30.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	895.00	340.00	442.00	66.94
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	4,674.05	985.46	12,272.19	27.58
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	21,322.17	(7,183.16)	(339.75)	101.62
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	6,168.47	0.00	411.53	93.75
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	8,809.50	988.50	1,883.00	82.39
001-1860-0000-000000-000	FINES	4,140.35	1,582.36	374.76	2,557.99	38.22
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	33,115.93	33,115.93	6,090.22	84.47
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	1,669.61	0.00	54,968.30	2.95
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	250.00	331.50	32.00	(81.50)	132.60
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	50.00	23.18	0.00	26.82	46.36
001-1890-0000-	MISCELLANEOUS FEES - NORWALK HIGH	150.00	135.41	28.00	14.59	90.27

Norwalk City School District March 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-008	SCHOOL					
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	\$ 1,500.00	\$ 346.14	\$ 85.07	\$ 1,153.86	23.08 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,759,678.94	10,268,883.32	1,138,417.30	3,490,795.62	74.63
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	0.00	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	687.30	0.00	141.83	82.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	0.00	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	1,307.87	0.00	357.99	78.51
001-3190-0000-000000-000	Casino	165,000.00	169,575.03	0.00	(4,575.03)	102.77
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	381,818.11	279,473.20	28,836.07	102,344.91	73.20
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	153,022.85	15,765.15	47,616.31	76.27
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	97,998.44	11,066.35	29,618.55	76.79
001-3217-0000-000000-000	English Learners - Restricted	73,165.06	57,298.88	6,422.70	15,866.18	78.31
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,265.27	349,887.45	38,675.93	117,377.82	74.88
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	77,191.68	0.00	172,808.32	30.88
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	27,733.51	9,930.19	(7,733.51)	138.67
		\$ 28,688,198.62	\$ 23,615,238.95	\$ 4,830,238.54	\$ 5,072,959.67	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	891,841.01	319,171.97	(16,841.01)	101.92
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	49,748.84	26,408.68	(4,748.84)	110.55
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	0.00	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	0.00	30.49	75.61
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	13,225.19	0.00	11,774.81	52.90
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	103.91	0.00	71.09	59.38
		\$ 1,046,300.00	\$ 1,006,286.18	\$ 345,580.65	\$ 40,013.82	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	380,000.00	386,725.15	138,053.51	(6,725.15)	101.77

Norwalk City School District March 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	\$ 50,000.00	\$ 54,271.45	\$ 28,809.47	\$ (4,271.45)	108.54 %
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	0.00	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	33.70	0.00	11.42	74.69
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	0.00	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	52.68	0.00	31.32	62.71
Full Account Code: 439-9023		\$ 476,634.33	\$ 464,085.16	\$ 166,862.98	\$ 12,549.17	
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	100,302.01	16,538.36	11,697.99	89.56
Full Account Code: 507-9022		\$ 112,000.00	\$ 100,302.01	\$ 16,538.36	\$ 11,697.99	
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	608,206.25	4,609.18	3,275.16	99.46
Full Account Code: 507-9023		\$ 611,481.41	\$ 608,206.25	\$ 4,609.18	\$ 3,275.16	
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	1,453,405.00	325,501.25	3,819,450.26	27.56
Full Account Code: 516-9023		\$ 5,272,855.26	\$ 1,453,405.00	\$ 325,501.25	\$ 3,819,450.26	
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	499,929.57	146,228.53	231,619.37	68.34
Full Account Code: 516-9123		\$ 731,548.94	\$ 499,929.57	\$ 146,228.53	\$ 231,619.37	
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	17,820.59	8,322.84	119,711.20	12.96
Full Account Code: 551-9023		\$ 137,531.79	\$ 17,820.59	\$ 8,322.84	\$ 119,711.20	
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	16,413.09	799.12	519.82	96.93
Full Account Code: 572-9023		\$ 16,932.91	\$ 16,413.09	\$ 799.12	\$ 519.82	
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	518,157.94	156,953.27	63,353.96	89.11
Full Account Code: 584-9023		\$ 581,511.90	\$ 518,157.94	\$ 156,953.27	\$ 63,353.96	
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	39,873.49	10,768.96	6,487.60	86.01
Full Account Code: 587-9023		\$ 46,361.09	\$ 39,873.49	\$ 10,768.96	\$ 6,487.60	
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	15,069.11	4,377.70	11,965.56	55.74

Norwalk City School District March 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 27,034.67	\$ 15,069.11	\$ 4,377.70	\$ 11,965.56	
Full Account Code: 587-9123						
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	0.00 %
		\$ 7,450.80	\$ 0.00	\$ 0.00	\$ 7,450.80	
Full Account Code: 590-9023						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	39,451.10	9,465.10	61,325.93	39.15
		\$ 100,777.03	\$ 39,451.10	\$ 9,465.10	\$ 61,325.93	
Grand Total		\$ 37,856,618.75	\$ 28,394,238.44	\$ 6,026,246.48	\$ 9,462,380.31	