

## Cash Reconciliation

May 31, 2022

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 335,717.35
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General .79%	\$ 6,758,033.21
STAR Ohio-Construction Acct .79%	\$ 324,454.70
	<u>\$ 7,424,205.26</u>

### **INVESTMENTS**

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

**Total Account Balances** \$ 12,722,205.26

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 37.30
Less Outstanding Checks/ET - budgetary	\$ (44,012.55)
Less Outstanding Checks - payroll	\$ (192,066.86)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 12,486,713.15

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 12,486,713.15

Difference 0.00

Gross Depository Balances:

Civista	\$335,717.35
STAR Ohio general account	\$6,758,033.21
STAR Ohio construction account	\$324,454.70
Arbiter account	\$6,000.00

Total Depository Balances (Gross)		\$7,424,205.26
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$37.30
Outstanding budgetary checks	(\$44,012.55)
Outstanding payroll checks	(\$192,066.86)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$236,042.11)
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Investments:

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

Total Investments		\$5,298,000.00
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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
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Total Balances		\$12,486,713.15
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Total Fund Balance		\$12,486,713.15
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
May-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	379,571.42	0.0304	230.93
007-1410-9031 FESSENDEN	3,060.13	0.0002	1.86
008-1410-9043 CRAIG	12,047.99	0.0010	7.33
008-1410-9044 Ken-Mar	172,345.89	0.0138	104.86
401-9023 Catholic FY22 & 23	195,583.09	0.0157	118.99
OTHER FUNDS 001-1410	11,724,104.63	0.9389	7,132.94
 TOTAL	 12,486,713.15	 1.0000	 \$7,596.91
 MONTH'S INTEREST**		 7,596.91	

CONSTRUCTION interest 004-1410

**215.40**

Total Monthly Interest

**\$7,812.31**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$2,996.27
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$4,600.64
<b>Total Interest</b>	<b>\$7,596.91</b>

**CURRENT INVESTMENTS**

**May 31, 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	40473OCL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300	\$ 50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350	\$ 150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500	\$ 248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500	\$ 226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Allen	2.000	\$ 50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400	\$ 75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550	\$ 75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300	\$ 100,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950	\$ 98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000	\$ 75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375	\$ 150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000	\$ 247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200	\$ 82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250	\$ 150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$ 175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$ 124,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$ 150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$ 200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$ 200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$ 150,000.00
RECAP		\$	-			
Agency		\$	150,000.00			
Bkr Accept		\$	-			
CertDep		\$	5,148,000.00			
CommPaper		\$	-			
Callable Bonds						

# Norwalk City School District

## FUND BALANCE REPORT

*May 31, 2022*

Fund	Balance	
General	8,079,443.89	
Bond Retirement	1,614,016.97	
Permanent Improvement	721,514.37	
Building Fund	324,455.75	
Food Service	379,802.35	
Staff funds/scholarships	90,453.30	
Endowments	184,506.07	
Resale School supply	2,246.37	
Principal's Funds	77,404.20	
Local grants	11,934.34	
OHSAA Tournament	0.00	
Severance fund	183,526.99	
Student Activities	83,830.61	
Athletics	127,202.32	
Auxiliary Services	195,702.08	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	0.00	
Student Wellness and Success Fund	492,815.27	
BWC State safety Grant/State Mental Health Grant	15,912.71	
ESSERS Federal Grant	-80,354.10	Awaiting ODE Funds
IDEA-B:Special Education	-11,331.98	Awaiting ODE Funds
LEP Title III	32.92	
Title I	-5,839.58	Awaiting ODE Funds
Title IV	0.00	
Preschool Spec Ed	-561.70	Awaiting ODE Funds
Title II-A	0.00	

<b>Total</b>	<b>\$12,486,713.15</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 May 31, 2022  
 General Fund only - 001

	May 2022	May 2021	MONTHLY DIFFERENCE	FY22 YTD	FY21 YTD	ANNUAL 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	1,012,033	1,208,088	-196,055	12,612,028	13,416,114	-804,086
State restricted funding	71,647	51,831	19,816	1,207,446	570,139	637,307
Property Tax Allocation	0	0	0	952,115	915,800	36,315
All Other Operating Revenue	55,694	167,707	-112,013	674,419	1,732,129	-1,057,710
Non-Operating Revenue	560	0	560	298,243	328,835	-30,592
<b>TOTAL REVENUE:</b>	<b>1,139,934</b>	<b>1,427,626</b>	<b>-287,692</b>	<b>26,820,337</b>	<b>27,492,074</b>	<b>-671,737</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,311,059	1,328,992	-17,934	13,586,674	13,499,859	86,814
Fringe Benefits	561,356	557,333	4,023	5,900,350	5,890,081	10,269
Purchased Services	381,484	575,838	-194,354	3,779,200	5,803,181	-2,023,981
Supplies & Texts	71,414	44,189	27,225	728,953	641,580	87,373
Capital Outlay	0	0	0	12,163	47,405	-35,242
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	6,524	5,446	1,079	315,934	325,826	-9,892
<b>TOT EXPENDITURES</b>	<b>2,331,837</b>	<b>2,511,799</b>	<b>-179,961</b>	<b>24,323,273</b>	<b>26,207,933</b>	<b>-1,884,660</b>
<b>Revenues - Expenditures</b>	<b>-1,191,903</b>	<b>-1,084,173</b>		<b>2,497,064</b>	<b>1,284,141</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 31, 2022

General Fund only - 001

	FY 22 YTD ACTUAL	FY 22 FORECAST	YTD PERCENT OF FORECAST	Amount to be 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	12,612,028	13,727,124	91.88%	1,115,096
State restricted funding	1,207,446	1,278,389	94.45%	70,943
Property Tax Allocation	952,115	952,115	100.00%	-0
All Other Operating Revenue	674,419	694,767	97.07%	20,348
Non-Operating Revenue	298,243	300,952	99.10%	2,709
<b>TOTAL REVENUE:</b>	<b>26,820,337</b>	<b>28,029,432</b>	<b>95.69%</b>	<b>1,209,095</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	13,586,674	15,513,117	87.58%	1,926,443
Fringe Benefits	5,900,350	6,633,889	88.94%	733,539
Purchased Services	3,779,200	4,739,916	79.73%	960,716
Supplies & Texts	728,953	992,652	73.43%	263,699
Capital Outlay	12,163	226,949	5.36%	214,786
Transfers Out	0	0		0
Other Expenses	315,934	340,679	92.74%	24,745
<b>TOT EXPENDITURES</b>	<b>24,323,273</b>	<b>28,447,202</b>	<b>85.50%</b>	<b>4,123,929</b>
<b>Revenues - Expenditures</b>	<b>2,497,064</b>	<b>-417,770</b>		

Start Date: 5/1/2022

End Date: 5/31/2022

## Norwalk City School District

### May 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
0	FOUNDATION- DEDUCTIONS	900012	5/6/2022	\$ 80,434.94	Electronic
88986	Cintas Corporation	335015	5/6/2022	247.09	Check
88987	City Of Norwalk	3033	5/6/2022	7,261.50	Check
88988	Domino's Pizza	4035	5/6/2022	159.39	Check
88989	Eagle Creek Golf Club	5091	5/6/2022	200.00	Check
88990	Esc Of Lorain County	12159	5/6/2022	1,211.57	Check
88991	Firelands Lawn & Landscape Inc	6150	5/6/2022	482.00	Check
88992	Gardiner	13650	5/6/2022	16,840.00	Check
88993	Gardiner Service Co., LLC	334475	5/6/2022	3,582.34	Check
88994	Ghostly Manor LLC	335110	5/6/2022	1,960.00	Check
88995	Huron County Board Of DD	8052	5/6/2022	10,370.94	Check
88996	Huron County General Health	8054	5/6/2022	2,064.00	Check
88997	Institute for Multi- Sensory	334749	5/6/2022	1,383.77	Check
88998	Jones School Supply Co Inc	10119	5/6/2022	105.50	Check
88999	Kreischer, Adam	40	5/6/2022	145.00	Check
89000	Lucid Data Corp	12271	5/6/2022	3,840.00	Check
89001	Macmillan Holdings, LLC	335051	5/6/2022	3,270.17	Check
89002	Maumee Bay Turf, LLC	335001	5/6/2022	360.00	Check
89003	Maxie Tire And Supply	13027	5/6/2022	328.00	Check
89004	North Central Ohio ESC	14278	5/6/2022	429.00	Check
89005	North Point Educational	5040	5/6/2022	4,111.05	Check
89006	Norwalk Ace Hardware	14044	5/6/2022	162.98	Check
89007	Ohio Edison Company	15010	5/6/2022	221.75	Check
89008	PDQ INTERMEDIATE INC	335113	5/6/2022	1,907.27	Check
89009	Perkins Local School District	16237	5/6/2022	150.00	Check
89010	Rexel USA, Inc.	14234	5/6/2022	398.82	Check
89011	Safely Intact LLC	334767	5/6/2022	400.00	Check
89012	Schild's IGA	19026	5/6/2022	348.16	Check
89013	Sheri's Coffeehouse	20308	5/6/2022	101.50	Check
89014	Stanton's Sheet Music	19082	5/6/2022	185.50	Check
89015	Stoller Enterprises	2511	5/6/2022	905.00	Check
89016	SwipeClock	334896	5/6/2022	1,188.00	Check
89017	The Cameo Truck, LLC	335114	5/6/2022	800.00	Check
89018	Tofts Dairy Inc.	20101	5/6/2022	173.24	Check
89019	Truck Sales & Service	13028	5/6/2022	384.88	Check
89020	US Bank	21102	5/6/2022	2,441.96	Check
89021	Wolff Brothers Supply, Inc.	23068	5/6/2022	410.91	Check
89022	Amazon	900046	5/6/2022	3,439.82	Electronic
89023	Auditor of State	1049	5/6/2022	2,193.50	Electronic
89024	ExxonMobil	900041	5/6/2022	10,264.16	Electronic
89025	Gordon Food Service	900011	5/6/2022	1,991.71	Electronic
89026	Marathon Petroleum	900031	5/6/2022	820.22	Electronic
89027	Treasurer State of Ohio	900033	5/6/2022	425.25	Electronic
89028	Waste Management	900044	5/6/2022	3,883.04	Electronic
96607	The Arbiter	334642	5/10/2022	175.00	Check
0			5/13/2022	712,556.54	Electronic



Start Date: 5/1/2022

End Date: 5/31/2022

## Norwalk City School District

### May 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
89029	Automation Mailing & Shipping	1411	5/13/2022	\$ 173.85	Check
89030	Barista Pro Shop	2053	5/13/2022	106.06	Check
89031	Bergman, Amy	2497	5/13/2022	3.30	Check
89032	Carter Lumber	3469	5/13/2022	56.75	Check
89033	CDW-G	3565	5/13/2022	11,693.00	Check
89034	Cintas Corporation	335015	5/13/2022	541.06	Check
89035	City Of Norwalk	3196	5/13/2022	6,075.00	Check
89036	Civista Bank	3052	5/13/2022	750.00	Check
89037	Dave's Food Mart	4108	5/13/2022	234.50	Check
89038	Domino's Pizza	4035	5/13/2022	199.77	Check
89039	Douglas, Wesley A.	4245	5/13/2022	350.00	Check
89040	Eagle Creek Golf Club	5091	5/13/2022	195.78	Check
89041	Edison Local School District	2025	5/13/2022	250.00	Check
89042	Educational Service Center	3125	5/13/2022	7,884.00	Check
89043	Euclid Board of Education	335005	5/13/2022	200.00	Check
89044	Faley, Melissa	6245	5/13/2022	45.00	Check
89045	Firelands Local, LLC	334674	5/13/2022	3,060.00	Check
89046	Fisher-Titus Medical Center	6068	5/13/2022	24,375.60	Check
89047	Futronics, Inc	19187	5/13/2022	534.00	Check
89048	HPS, LLC	8528	5/13/2022	760.00	Check
89049	Marco's Pizza	334585	5/13/2022	308.72	Check
89050	Midwest Regional ESC	13085	5/13/2022	984.75	Check
89051	Nobil's Sports & Trophies	14151	5/13/2022	668.00	Check
89052	Norwalk Ace Hardware	14044	5/13/2022	29.95	Check
89053	Nutter, Lori A.	14307	5/13/2022	644.00	Check
89054	O Supplies	18315	5/13/2022	800.88	Check
89055	Ohio Developmental Supports, LLC	334818	5/13/2022	7,840.00	Check
89056	Ohio Edison Company	15010	5/13/2022	28,190.53	Check
89057	PaySchools	334396	5/13/2022	29.12	Check
89058	Peacock Water	334515	5/13/2022	253.75	Check
89059	Pro-Ed	16163	5/13/2022	147.40	Check
89060	Ream, Corey	18389	5/13/2022	110.86	Check
89061	Reeves, Samantha	334915	5/13/2022	150.00	Check
89062	Robotics Education &	18004	5/13/2022	1,316.74	Check
89063	San-Bay Chemical And	19009	5/13/2022	547.90	Check
89064	School Nutrition Association	334291	5/13/2022	50.50	Check
89065	Teacher Synergy, Inc.	20031	5/13/2022	77.99	Check
89066	Themes & Variations, Inc.	334478	5/13/2022	174.95	Check
89067	TPC Food Service	20297	5/13/2022	1,721.40	Check
89068	Treasurer State Of Ohio	20040	5/13/2022	352.25	Check
89069	Wood County Educational	23229	5/13/2022	1,615.00	Check
89070	Arbiter Pay	335013	5/13/2022	5,257.00	Electronic
89071	PNC - Purchasing Card	900017	5/13/2022	1,791.25	Electronic
89072	Nutrition Group, The	334984	5/18/2022	49,350.41	Check
0	FOUNDATION-DEDUCTIONS	900012	5/19/2022	80,524.49	Electronic
89073	US Bank St. Paul	334348	5/19/2022	55,362.50	Electronic
89074	BSN Sports	3222	5/19/2022	578.35	Check

Start Date: 5/1/2022

End Date: 5/31/2022

## Norwalk City School District

### May 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
89075	Cintas Corporation	335015	5/19/2022	\$ 555.26	Check
89076	MT Business Technologies	13771	5/19/2022	1,537.60	Check
89077	Educational Service Center	3125	5/19/2022	7,446.00	Check
89078	Firelands Lawn & Landscape Inc	6150	5/19/2022	2,909.00	Check
89079	Gardiner Service Co., LLC	334475	5/19/2022	505.05	Check
89080	Guarantee Trust Life Insurance	14063	5/19/2022	504.28	Check
89081	Kaiser, Joseph L.	11229	5/19/2022	600.00	Check
89082	Jostens	10084	5/19/2022	10.49	Check
89083	Laser Images	12122	5/19/2022	1,371.00	Check
89084	Alt, Madisyn	335117	5/19/2022	81.00	Check
89085	Moto Electric Inc	13340	5/19/2022	60.01	Check
89086	North Point Educational	5040	5/19/2022	59,924.62	Check
89087	O Supplies	18315	5/19/2022	147.72	Check
89088	OSBA	15081	5/19/2022	290.00	Check
89089	Asmus, Patsy	335116	5/19/2022	56.00	Check
89090	Pepple & Waggoner	16231	5/19/2022	11,890.62	Check
89091	Perkins Local School District	16237	5/19/2022	125.00	Check
89092	Stillman, Ratiba	19114	5/19/2022	124.00	Check
89093	Red River Press, Inc.	334764	5/19/2022	204.00	Check
89094	Renaissance Learning	1268	5/19/2022	2,955.00	Check
89095	Scenario Learning, LLC	20358	5/19/2022	1,940.24	Check
89096	Scholastic, Inc	19184	5/19/2022	1,937.91	Check
89097	Tofts Dairy Inc.	20101	5/19/2022	236.44	Check
89098	World's Finest Chocolate, Inc.	334530	5/19/2022	1,687.60	Check
89099	Truck Sales & Service	13028	5/19/2022	148.68	Check
89100	Wolff Brothers Supply, Inc.	23068	5/19/2022	333.63	Check
89101	Amazon	900046	5/19/2022	46,291.19	Electronic
89102	Gordon Food Service	900011	5/19/2022	481.98	Electronic
89103	Columbia Gas Of Ohio Inc	3044	5/20/2022	4,494.48	Check
89104	Healthcare Process Consulting	8524	5/20/2022	3,000.00	Check
89105	Huron County Family & Children	8428	5/20/2022	24,000.00	Check
89106	Willard City Schools	23034	5/20/2022	1,263.22	Check
89107	Air Extreme Ohio L.L.C.	1423	5/25/2022	2,250.00	Check
89108			5/31/2022	732,702.63	Electronic
89109	Severance Transfer	335004	5/31/2022	12,139.79	Electronic
89110	STATE TEACHERS	900000	5/31/2022	167,522.00	Electronic
89111	SCHOOL EMPLOYEES	900001	5/31/2022	44,998.00	Electronic
89112	MEDICARE	900003	5/31/2022	20,187.79	Electronic
89113	HURON ERIE SCHOOL EMPLOYEES	900034	5/31/2022	365,934.27	Electronic
89114	Vision Service Plan	900042	5/31/2022	3,343.41	Electronic
89115	OSC Life Insurance	900043	5/31/2022	1,807.60	Electronic
89116	BANK CHARGES	900028	5/31/2022	460.69	Electronic
<b>Grand Total</b>				<b>\$ 2,709,540.03</b>	

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

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,582,380.36	\$ 2,497,063.53	\$ (1,191,903.20)	\$ 8,079,443.89
002	BOND RETIREMENT	1,602,027.23	11,989.74	(55,362.50)	1,614,016.97
003	PERMANENT IMPROVEMENT	461,605.93	259,908.44	(18,542.00)	721,514.37
004	BUILDING	323,858.29	597.46	215.40	324,455.75
006	FOOD SERVICE	11,013.77	368,788.58	108,961.52	379,802.35
007	SPECIAL TRUST	54,354.41	36,098.89	556.91	90,453.30
008	ENDOWMENT	234,773.40	(50,267.33)	1,007.23	184,506.07
009	UNIFORM SCHOOL SUPPLIES	2,624.30	(377.93)	(64.90)	2,246.37
018	PUBLIC SCHOOL SUPPORT	43,763.76	33,640.44	(2,586.74)	77,404.20
019	OTHER GRANT	16,100.46	(4,166.12)	(77.18)	11,934.34
022	DISTRICT CUSTODIAL	0.00	0.00	(9,139.50)	0.00
035	TERMINATION BENEFITS - HB426	49,088.18	134,438.81	12,139.79	183,526.99
200	STUDENT MANAGED ACTIVITY	72,380.63	11,449.98	(4,295.85)	83,830.61
300	DISTRICT MANAGED ACTIVITY	83,888.25	43,314.07	898.96	127,202.32
401	AUXILIARY SERVICES	30,209.87	165,492.21	(23,093.80)	195,702.08
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	8,449.23	0.00
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	(442,281.46)	(28,821.84)	492,815.27
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	(163,346.40)	(13,522.55)	(80,354.10)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,615.79	(20,947.77)	16,934.21	(11,331.98)
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	32.92	32.92	32.92
572	TITLE I DISADVANTAGED CHILDREN	35.00	(5,874.58)	10,904.24	(5,839.58)
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	(665.37)	6,224.68	(561.70)
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>\$ 2,844,685.68</b>	<b>\$ (1,181,084.97)</b>	<b>\$ 12,486,713.15</b>

## Norwalk City School District

### May 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,523,491.81	\$ 1,139,934.18	\$ 26,820,336.75	\$ 2,331,837.38	\$ 24,322,353.27	\$ 7,021,475.29	\$ 1,059,993.91	\$ 5,961,481.38
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	416,145.55	0.00	0.00	0.00	919.95	415,225.60	0.00	415,225.60
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,602,027.23	0.00	1,052,790.06	55,362.50	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	18,542.00	216,176.92	721,514.37	51,441.69	670,072.68
004-0000	BUILDING-NEW HIGH SCHOOL	323,858.29	215.40	597.46	0.00	0.00	324,455.75	0.00	324,455.75
006-0000	FOOD SERVICES (CAFETERIA)	11,013.77	194,096.67	1,397,016.32	85,135.15	1,028,227.74	379,802.35	104,420.47	275,381.88
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	37.76	37.76	0.00	0.00	0.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,042.57	1.86	19.42	0.00	0.00	3,061.99	0.00	3,061.99
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	12,239.00	0.00	15,000.00	0.00	12,000.00	15,239.00	0.00	15,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	143.22	1,239.07	1,318.69	195.78	445.78	1,016.13	298.65	717.48
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	32.50	2,254.15
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	834.58	2.30	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	0.00	16,907.03	63,454.45	30,845.68	32,608.77
007-9300	NORWALK WELLNESS PLAN FUND	2,616.68	20.00	22,396.99	472.78	23,631.06	1,382.61	434.00	948.61
008-9041	ENDOWMENT - SCHOLARSHIPS	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	10,415.84	902.37	3,545.73	0.00	1,906.25	12,055.32	0.00	12,055.32
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	171,357.56	104.86	1,093.19	0.00	0.00	172,450.75	0.00	172,450.75
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	64.90	304.69	2,246.37	311.52	1,934.85
009-9058	UNIFORM SCHOOL	73.24	0.00	0.00	0.00	73.24	0.00	0.00	0.00

## Norwalk City School District

### May 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	\$ 1,768.10	\$ 35,727.85	\$ 2,021.82	\$ 26,621.02	\$ 13,243.67	\$ 4,475.25	\$ 8,768.42
018-9064	PRINCIPALS FUND - LEAGUE	16,911.79	2,245.35	20,967.58	4,691.87	18,870.57	19,008.80	1,214.42	17,794.38
018-9065	PRINCIPALS FUND - MAPLEHURST	9,985.19	1,338.49	19,733.25	1,080.20	9,901.01	19,817.43	12,727.19	7,090.24
018-9066	PRINCIPALS FUND - PLEASANT	5,999.86	659.01	30,902.21	927.11	20,921.97	15,980.10	8,441.62	7,538.48
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,052.64	0.00	4,145.88	53.96	2,134.40	4,064.12	670.47	3,393.65
018-9068	PRINCIPALS FUND - SENIOR HIGH	4,677.44	177.27	2,442.64	0.00	1,830.00	5,290.08	1,968.74	3,321.34
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	77.18	77.18	56.23	56.23	0.00
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	2,669.75	0.00	2,983.22	0.00	3,808.54	1,844.43	563.40	1,281.03
022-9001	OHSAA TOURNAMENT FUND	0.00	(5,624.97)	7,676.19	0.00	7,676.19	0.00	0.00	0.00
022-9006	DISTRICT BOYS BASKETBALL	0.00	(2,749.20)	2,510.81	0.00	2,510.81	0.00	0.00	0.00
022-9011	REGIONAL VOLLEYBALL	0.00	(765.33)	1,034.67	0.00	1,034.67	0.00	0.00	0.00
035-0000	Severance benefits Fund	49,088.18	12,139.79	134,438.81	0.00	0.00	183,526.99	0.00	183,526.99
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	2,608.27	0.00	0.00	0.00	0.00	2,608.27	0.00	2,608.27
200-9021	CLASS OF 2021	346.21	0.00	0.00	0.00	0.00	346.21	0.00	346.21
200-9022	CLASS OF 2022	3,604.48	4,145.35	8,760.35	6,817.59	9,907.59	2,457.24	2,777.76	(320.52)
200-9023	CLASS OF 2023	763.00	0.00	7,149.29	0.00	3,758.30	4,153.99	500.00	3,653.99
200-9024	CLASS OF 2024	165.39	0.00	2,980.62	0.00	316.90	2,829.11	0.00	2,829.11
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	1,708.69	0.00	0.00	0.00	0.00	1,708.69	0.00	1,708.69
200-920E	NHS YEAR BOOK	0.00	0.00	(60.00)	0.00	7,825.60	(7,885.60)	0.00	(7,885.60)

## Norwalk City School District

### May 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9210	ART CLUB- HIGH SCHOOL	\$ 4,943.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,943.82	\$ 0.00	\$ 4,943.82
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	966.07	0.00	2,811.91	750.00	2,387.65	1,390.33	0.00	1,390.33
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	0.00	1,561.67	3,689.43	0.00	3,689.43
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,035.39	0.00	3,671.35	393.89	3,392.41	4,314.33	618.86	3,695.47
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,898.87	272.00	5,432.00	254.76	3,128.67	11,202.20	2,387.76	8,814.44
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE- H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,339.81	0.00	31,102.00	1,316.74	19,105.39	24,336.42	10,511.16	13,825.26
200-929S	STOMPING GROUNDS	3,754.85	936.70	4,184.95	116.92	5,952.66	1,987.14	220.48	1,766.66
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	550.00	7,730.00	100.00	4,433.99	5,842.46	0.00	5,842.46
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	613.31	0.00	1,858.00	0.00	0.00	2,471.31	0.00	2,471.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	25,940.04	8,539.50	182,122.09	10,844.28	156,607.41	51,454.72	26,703.69	24,751.03
300-930R	Basketball Boys Activity Account	210.55	875.00	875.00	100.00	175.00	910.55	1,309.00	(398.45)
300-930S	Soccer Boys Activity Account	4,688.36	120.00	120.00	0.00	0.00	4,808.36	0.00	4,808.36
300-930T	Basketball Girls Activity Account	8,482.13	1,925.00	6,155.00	100.00	3,749.00	10,888.13	0.00	10,888.13
300-930U	Volleyball Activity Account	3,804.50	840.00	2,010.00	100.00	3,508.00	2,306.50	0.00	2,306.50
300-930V	HS Cheerleader Activity Account	4,059.97	0.00	6,576.16	0.00	7,303.45	3,332.68	0.00	3,332.68

## Norwalk City School District

### May 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930W	Tennis Girls Activity Account	\$ 603.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.59	\$ 0.00	\$ 603.59
300-931T	BAND HIGH SCHOOL	2,683.50	0.00	7,557.00	0.00	4,195.15	6,045.35	500.00	5,545.35
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	16,335.18	0.00	34,329.00	618.35	27,769.19	22,894.99	3,933.50	18,961.49
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	2,822.91	0.00	4,100.50	87.91	5,854.69	1,068.72	545.97	522.75
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	3,744.09	0.00	3,340.20	0.00	0.00	7,084.29	47.96	7,036.33
300-936W	NMS ART CLUB	1,775.76	0.00	370.00	0.00	690.00	1,455.76	0.00	1,455.76
300-937X	NMS-MUSIC ACTIVITIES	1,659.70	0.00	247.00	0.00	0.00	1,906.70	0.00	1,906.70
300-940A	CHORUS - MIDDLE SCHOOL	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	267.64	0.00	0.00	0.00	0.00	267.64	0.00	267.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9021	AUXILIARY FY20 & 21	30,209.87	0.00	(819.73)	0.00	29,390.14	0.00	0.00	0.00
401-9023	AUXILIARY FY22 & 23	0.00	118.99	613,911.27	23,212.79	418,209.19	195,702.08	63,872.77	131,829.31
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	4,809.91	112,000.00	(3,639.32)	112,000.00	0.00	0.00	0.00
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	3.99	(3.99)
467-9020	Student Wellness and Success Funds	118,194.41	0.00	0.00	(3,766.83)	118,194.41	0.00	0.00	0.00
467-9021	Student Wellness and Success Funds	816,902.32	0.00	0.00	32,588.67	324,087.05	492,815.27	45,743.89	447,071.38
499-9022	SCHOOL BUS GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	156,701.00	(156,701.00)
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	13,655.32	0.00	0.00	0.00	13,655.32	0.00	0.00	0.00
507-9021	ESSER Elementary and Secondary School Emergency Relief Fund	38,372.55	0.00	45,171.77	0.00	83,544.32	0.00	1,521.96	(1,521.96)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	44,619.75	101,916.89	1,453,982.54	116,189.02	1,578,956.39	(80,354.10)	169,981.95	(250,336.05)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	749.58	17,114.57	0.00	17,114.57	0.00	0.00	0.00

## Norwalk City School District

### May 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9122	ESSER ARP Homeless Grant	\$ 0.00	\$ 0.00	\$ 15,534.08	\$ 0.00	\$ 15,534.08	\$ 0.00	\$ 0.00	\$ 0.00
516-9021	IDEA PART B FY21	9,615.79	0.00	3,532.93	0.00	13,148.72	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	27,187.54	704,309.78	10,253.33	714,809.13	(10,499.35)	5,405.80	(15,905.15)
516-9122	ARP IDEA PART B FY22	0.00	2,042.86	18,181.26	2,042.86	19,013.89	(832.63)	3,606.32	(4,438.95)
551-9022	TITLE III LEP FY22	0.00	0.00	20,863.13	(32.92)	20,830.21	32.92	407.28	(374.36)
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	12,986.59	570,302.60	2,082.35	571,592.02	(1,289.42)	10,357.52	(11,646.94)
572-9122	TITLE I EXPANDING OPPORTUNITIES DISADVANTAGED CHILDREN	0.00	7,495.27	14,173.97	7,495.27	18,724.13	(4,550.16)	0.00	(4,550.16)
584-9022	TITLE IV A - FY22	0.00	1,783.77	59,954.87	1,783.77	59,954.87	0.00	2,567.03	(2,567.03)
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	7,453.57	28,481.92	1,315.19	29,043.62	(561.70)	1,732.68	(2,294.38)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	86.30	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	1,481.28	98,214.97	1,481.28	98,214.97	0.00	7,500.00	(7,500.00)
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>\$ 1,532,021.32</b>	<b>\$ 34,263,925.36</b>	<b>\$ 2,713,106.29</b>	<b>\$ 31,419,239.68</b>	<b>\$ 12,486,713.15</b>	<b>\$ 1,797,354.07</b>	<b>\$ 10,689,359.08</b>



Norwalk City School District

May 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	\$ 8,002,165.84	\$ 0.00	\$ 8,002,165.84	\$ 7,139,443.04	\$ 675,058.22	\$ 0.00	\$ 0.00	\$ 862,722.80	89.22 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,550,897.05	0.00	3,550,897.05	3,209,172.28	297,129.01	8,707.47	0.00	333,017.30	90.62
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	502,389.39	0.00	502,389.39	421,318.07	40,131.73	50,729.89	0.00	30,341.43	93.96
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	275,474.93	4,308.31	279,783.24	197,159.81	12,517.32	59,766.43	0.00	22,857.00	91.83
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,399.97	0.00	33,399.97	5,921.73	0.00	0.00	0.00	27,478.24	17.73
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,527,852.88	0.00	2,527,852.88	2,096,771.66	246,344.20	0.00	0.00	431,081.22	82.95
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,019,127.43	0.00	1,019,127.43	852,450.79	92,249.03	0.00	0.00	166,676.64	83.65
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,752,160.11	4,823.00	1,756,983.11	1,552,266.64	186,741.99	134,552.38	0.00	70,164.09	96.01
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,363.80	0.00	64,363.80	45,341.06	284.10	4,026.12	0.00	14,996.62	76.70
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,308.99	0.00	321,308.99	294,486.29	26,822.70	0.00	0.00	26,822.70	91.65
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	109,793.91	0.00	109,793.91	100,851.23	8,951.87	0.00	0.00	8,942.68	91.86
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	10,045.00	0.00	10,045.00	0.00	0.00	0.00	0.00	10,045.00	0.00
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	80,360.27	0.00	80,360.27	55,152.65	27,696.30	15,756.52	0.00	9,451.10	88.24
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	4,150.00	11.38	4,161.38	0.00	0.00	4,161.38	0.00	0.00	100.00
001-1900-400-0000	NON PROGRAMMED CHARGES	154,194.68	0.00	154,194.68	116,874.36	16,850.70	0.00	0.00	37,320.32	75.80

## Norwalk City School District

## May 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	\$ 575,747.31	\$ 0.00	\$ 575,747.31	\$ 523,839.38	\$ 47,403.94	\$ 0.00	\$ 0.00	\$ 51,907.93	90.98 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	233,353.61	0.00	233,353.61	223,552.94	27,824.99	0.00	0.00	9,800.67	95.80
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	424,223.72	0.00	424,223.72	350,264.11	56,825.61	35,830.46	0.00	38,129.15	91.01
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	36,535.72	0.00	36,535.72	18,667.32	147.40	283.99	0.00	17,584.41	51.87
001-2100-800-0000	REQUIRED FEES	13,436.50	0.00	13,436.50	13,436.50	3,000.00	0.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	168,491.47	0.00	168,491.47	137,926.52	12,858.42	0.00	0.00	30,564.95	81.86
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	119,946.74	0.00	119,946.74	68,798.55	5,977.27	41,262.47	0.00	9,885.72	91.76
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	319,223.20	0.00	319,223.20	202,281.13	342.08	70,983.68	0.00	45,958.39	85.60
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	51,374.00	933.94	52,307.94	37,744.36	5,366.38	4,515.74	0.00	10,047.84	80.79
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	9,120.00	0.00	9,120.00	9,120.00	0.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,265.52	0.00	1,265.52	1,265.52	0.00	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	11,715.63	0.00	11,715.63	4,288.89	519.62	247.84	0.00	7,178.90	38.72
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	0.00	1,000.00	53.63	0.00	0.00	0.00	946.37	5.36
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	39,637.91	0.00	39,637.91	29,665.30	841.00	9,972.61	0.00	0.00	100.00
001-2400-100-0000	SALARIES - ADMINISTRATION	1,502,935.63	0.00	1,502,935.63	1,377,006.77	125,829.34	0.00	0.00	125,928.86	91.62
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	619,327.38	0.00	619,327.38	568,194.59	50,740.58	0.00	0.00	51,132.79	91.74
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	170,363.23	12,540.00	182,903.23	122,260.80	13,564.57	22,019.25	0.00	38,623.18	78.88
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	42,587.22	365.00	42,952.22	30,073.68	4,469.81	4,033.17	0.00	8,845.37	79.41
001-2400-600-0000	CAPITAL OUTLAY - NEW - ADMINISTRATION	2,500.00	0.00	2,500.00	1,789.93	0.00	0.00	0.00	710.07	71.60
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	11,336.50	89.00	11,425.50	5,112.00	0.00	5,510.00	0.00	803.50	92.97

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	\$ 264,641.18	\$ 0.00	\$ 264,641.18	\$ 217,252.92	\$ 19,773.38	\$ 0.00	\$ 0.00	\$ 47,388.26	82.09 %
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	122,592.41	0.00	122,592.41	112,002.50	10,336.81	0.00	0.00	10,589.91	91.36
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	33,138.95	0.00	33,138.95	20,255.77	412.92	4,439.91	0.00	8,443.27	74.52
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,429.65	0.00	1,429.65	235.85	0.00	866.03	0.00	327.77	77.07
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	271,898.39	0.00	271,898.39	267,719.82	2,683.31	1,578.15	0.00	2,600.42	99.04
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	30,007.89	0.00	30,007.89	21,410.41	1,199.20	2,171.60	0.00	6,425.88	78.59
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	977,828.23	0.00	977,828.23	869,801.84	79,177.69	0.00	0.00	108,026.39	88.95
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	552,389.32	0.00	552,389.32	507,800.66	44,578.41	0.00	0.00	44,588.66	91.93
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	946,084.11	17,342.28	963,426.39	736,608.05	45,348.44	131,151.90	0.00	95,666.44	90.07
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	194,761.05	4,349.70	199,110.75	131,223.97	6,918.78	58,750.12	0.00	9,136.66	95.41
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	557,357.20	0.00	557,357.20	480,782.45	45,425.21	0.00	0.00	76,574.75	86.26
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	211,327.87	0.00	211,327.87	194,125.59	17,379.81	0.00	0.00	17,202.28	91.86
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	168,150.63	627.24	168,777.87	99,683.55	9,273.68	60,926.16	0.00	8,168.16	95.16
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	207,224.96	0.00	207,224.96	124,551.22	11,945.94	49,301.94	0.00	33,371.80	83.90
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	184,816.00	0.00	184,816.00	0.00	0.00	184,816.00	0.00	0.00	100.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	55,318.76	0.00	55,318.76	51,379.50	3,939.26	0.00	0.00	3,939.26	92.88
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV	19,676.23	0.00	19,676.23	18,097.67	1,551.82	0.00	0.00	1,578.56	91.98

Norwalk City School District

May 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
	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	76,062.37	0.00	76,062.37	73,063.45	1,708.40	0.00	0.00	2,998.92	96.06
001-3200-100-0000	COORDINATOR EPAC - SALARY	55,755.59	0.00	55,755.59	31,604.29	5,006.10	0.00	0.00	24,151.30	56.68
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	4,311.91	0.00	4,311.91	4,311.91	773.52	0.00	0.00	0.00	100.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	13,500.00	0.00	13,500.00	3,209.00	135.25	6,629.50	0.00	3,661.50	72.88
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,673.14	0.00	4,673.14	173.14	0.00	4,500.00	0.00	0.00	100.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,721.66	0.00	278.34	0.00	500.00	80.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,700.00	0.00	6,700.00	2,087.94	0.00	4,508.38	0.00	103.68	98.45
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	1,074.00	0.00	1,074.00	574.00	0.00	500.00	0.00	0.00	100.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	494,594.15	0.00	494,594.15	357,258.98	23,420.14	0.00	0.00	137,335.17	72.23
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	69,994.42	0.00	69,994.42	39,725.37	3,863.05	0.00	0.00	30,269.05	56.76
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	139,513.69	4,796.10	144,309.79	93,792.34	10,138.08	32,088.41	0.00	18,429.04	87.23
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	18,800.00	974.40	19,774.40	14,019.09	360.00	2,763.07	0.00	2,992.24	84.87
001-5500-600-0000	BLDG CONSTRUCTION - CAPITAL OUTLAY	3,733.02	0.00	3,733.02	2,730.00	0.00	0.00	0.00	1,003.02	73.13
		<b>\$ 28,527,584.46</b>	<b>\$ 51,160.35</b>	<b>\$ 28,578,744.81</b>	<b>\$ 24,322,353.27</b>	<b>\$ 2,331,837.38</b>	<b>\$ 1,059,993.91</b>	<b>\$ 0.00</b>	<b>\$ 3,196,397.63</b>	
<b>Sc:</b>	<b>9413</b>									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	1,000.00	0.00	1,000.00	919.95	0.00	0.00	0.00	80.05	92.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 919.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.05</b>	
		<b>\$ 28,528,584.46</b>	<b>\$ 51,160.35</b>	<b>\$ 28,579,744.81</b>	<b>\$ 24,323,273.22</b>	<b>\$ 2,331,837.38</b>	<b>\$ 1,059,993.91</b>	<b>\$ 0.00</b>	<b>\$ 3,196,477.68</b>	
<b>Fund:</b>	<b>002</b>									
<b>Sc:</b>	<b>0000</b>									
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

Norwalk City School District

May 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
002-6100-810-0000	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	55,362.50	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>\$ 55,362.50</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>\$ 55,362.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>003</b>									
<b>    Scc:</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	125,000.00	21,862.73	146,862.73	66,798.44	0.00	39,962.71	0.00	40,101.58	72.69
003-2700-600-9011	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	50,000.00	0.00	50,000.00	17,240.00	0.00	0.00	0.00	32,760.00	34.48
003-5200-600-9011	PERM IMPROVE/SITE IMPROVE SERV-1987 3 M LEVY	100,000.00	0.00	100,000.00	0.00	0.00	4,500.00	0.00	95,500.00	4.50
003-5300-400-9011	ARCHITECT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	175,890.00	0.00	175,890.00	106,543.66	18,542.00	4,978.98	0.00	64,367.36	63.40
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	22,500.00	1,500.00	24,000.00	15,625.00	0.00	0.00	0.00	8,375.00	65.10
		<b>\$ 573,359.82</b>	<b>\$ 25,362.73</b>	<b>\$ 598,722.55</b>	<b>\$ 216,176.92</b>	<b>\$ 18,542.00</b>	<b>\$ 51,441.69</b>	<b>\$ 0.00</b>	<b>\$ 331,103.94</b>	
		<b>\$ 573,359.82</b>	<b>\$ 25,362.73</b>	<b>\$ 598,722.55</b>	<b>\$ 216,176.92</b>	<b>\$ 18,542.00</b>	<b>\$ 51,441.69</b>	<b>\$ 0.00</b>	<b>\$ 331,103.94</b>	
<b>Fund:</b>	<b>006</b>									
<b>    Scc:</b>	<b>0000</b>									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	52,763.08	0.00	52,763.08	45,184.18	0.00	7,578.90	0.00	0.00	100.00
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	250,789.89	0.00	250,789.89	237,563.51	22,923.19	0.00	0.00	13,226.38	94.73
006-3100-	CAFETERIA-	142,876.75	0.00	142,876.75	142,093.76	12,381.51	0.00	0.00	782.99	99.45

Norwalk City School District

May 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	RETIREMENT & INSURANCE BENEFITS									
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ 173,542.77	\$ 0.00	\$ 173,542.77	\$ 158,267.77	\$ 9,444.26	\$ 23,914.00	\$ 0.00	\$ (8,639.00)	104.98 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	527,349.69	0.00	527,349.69	443,351.32	40,335.69	72,927.57	0.00	11,070.80	97.90
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	1,771.70	0.00	1,771.70	1,767.20	50.50	0.00	0.00	4.50	99.75
		<b>\$ 1,149,093.88</b>	<b>\$ 0.00</b>	<b>\$ 1,149,093.88</b>	<b>\$ 1,028,227.74</b>	<b>\$ 85,135.15</b>	<b>\$ 104,420.47</b>	<b>\$ 0.00</b>	<b>\$ 16,445.67</b>	
		<b>\$ 1,149,093.88</b>	<b>\$ 0.00</b>	<b>\$ 1,149,093.88</b>	<b>\$ 1,028,227.74</b>	<b>\$ 85,135.15</b>	<b>\$ 104,420.47</b>	<b>\$ 0.00</b>	<b>\$ 16,445.67</b>	
<b>Grand Total</b>		<b>\$ 31,291,838.48</b>	<b>\$ 76,523.08</b>	<b>\$ 31,368,361.56</b>	<b>\$ 26,608,478.20</b>	<b>\$ 2,490,877.03</b>	<b>\$ 1,215,856.07</b>	<b>\$ 0.00</b>	<b>\$ 3,544,027.29</b>	

## Norwalk City School District May 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b>	<b>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	3,295.00	3,445.00	425.00	(150.00)	104.55
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,636.16	52,630.11	(0.65)	6.05	99.99
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,881.92	258,881.92	0.00	0.00	100.00
001-1227-0000-000000-000	Open Enrollment In	0.00	0.00	0.00	0.00	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	15,828.50	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	69,211.39	7,132.94	5,788.61	92.28
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	100.00	275.00	120.00	(175.00)	275.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	150.00	60.00	0.00	90.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	150.00	70.00	0.00	80.00	46.67
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	500.00	1,057.00	400.00	(557.00)	211.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	7,314.18	12,537.02	5,841.84	(5,222.84)	171.41
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,000.00	18,833.97	8,930.00	1,166.03	94.17
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	7,500.00	6,000.00	0.00	1,500.00	80.00
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	16,584.39	15,084.39	0.00	1,500.00	90.96
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,000.00	9,709.00	1,176.50	291.00	97.09
001-1860-0000-000000-000	FINES	4,500.00	3,414.15	997.95	1,085.85	75.87
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.)	25,000.00	32,081.46	30,399.72	(7,081.46)	128.33
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	3,216.24	3,252.24	129.00	(36.00)	101.12
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	14.64	0.00	(14.64)	0.00
001-1890-0000-	MISCELLANEOUS FEES - NORWALK HIGH	16.00	34.00	14.00	(18.00)	212.50

## Norwalk City School District May 2022 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	\$ 2,500.00	\$ 606.74	\$ 127.68	\$ 1,893.26	24.27 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,435,702.42	12,445,606.61	1,012,033.16	990,095.81	92.63
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	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	412,731.70	406,874.49	5,857.20	5,857.21	98.58
001-3215-0000-000000-000	Career tech - Restricted	196,222.50	180,030.97	16,188.26	16,191.53	91.75
001-3216-0000-000000-000	Gifted - Restricted	130,660.67	126,156.46	4,729.33	4,504.21	96.55
001-3217-0000-000000-000	English Learners - Restricted	75,926.46	69,921.32	6,329.50	6,005.14	92.09
001-3218-0000-000000-000	Student Wellness and Success - Restricted	462,847.39	424,462.64	38,542.75	38,384.75	91.71
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	150,000.00	129,798.53	0.00	20,201.47	86.53
001-5220-0000-000000-000	GENERAL FUND - ADVANCES IN - RETURNS	275,951.64	275,951.64	0.00	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	25,000.00	22,291.39	560.00	2,708.61	89.17
		<b>\$ 28,029,431.34</b>	<b>\$ 26,820,336.75</b>	<b>\$ 1,139,934.18</b>	<b>\$ 1,209,094.59</b>	
<b>Full Account Code:</b>	<b>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
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	124.01	124.01	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	27,925.78	27,925.78	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



## Norwalk City School District

### May 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<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	112,000.00	112,000.00	4,809.91	0.00	100.00
		<b>\$ 112,000.00</b>	<b>\$ 112,000.00</b>	<b>\$ 4,809.91</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9021</b>					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	38,090.00	45,171.77	0.00	(7,081.77)	118.59
		<b>\$ 38,090.00</b>	<b>\$ 45,171.77</b>	<b>\$ 0.00</b>	<b>\$ (7,081.77)</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	1,967,641.84	1,453,982.54	101,916.89	513,659.30	73.89
		<b>\$ 1,967,641.84</b>	<b>\$ 1,453,982.54</b>	<b>\$ 101,916.89</b>	<b>\$ 513,659.30</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	3,502,509.37	17,114.57	749.58	3,485,394.80	0.49
		<b>\$ 3,502,509.37</b>	<b>\$ 17,114.57</b>	<b>\$ 749.58</b>	<b>\$ 3,485,394.80</b>	
<b>Full Account Code:</b>	<b>507-9122</b>					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	15,538.08	15,534.08	0.00	4.00	99.97
		<b>\$ 15,538.08</b>	<b>\$ 15,534.08</b>	<b>\$ 0.00</b>	<b>\$ 4.00</b>	
<b>Full Account Code:</b>	<b>516-9022</b>					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	702,218.00	704,309.78	27,187.54	(2,091.78)	100.30
		<b>\$ 702,218.00</b>	<b>\$ 704,309.78</b>	<b>\$ 27,187.54</b>	<b>\$ (2,091.78)</b>	
<b>Full Account Code:</b>	<b>516-9122</b>					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	157,700.21	18,181.26	2,042.86	139,518.95	11.53
		<b>\$ 157,700.21</b>	<b>\$ 18,181.26</b>	<b>\$ 2,042.86</b>	<b>\$ 139,518.95</b>	
<b>Full Account Code:</b>	<b>551-9022</b>					
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	21,112.16	20,863.13	0.00	249.03	98.82

## Norwalk City School District

### May 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 21,112.16</b>	<b>\$ 20,863.13</b>	<b>\$ 0.00</b>	<b>\$ 249.03</b>	
<b>Full Account Code:</b>	<b>572-9022</b>					
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	\$ 616,975.00	\$ 570,302.60	\$ 12,986.59	\$ 46,672.40	92.44 %
		<b>\$ 616,975.00</b>	<b>\$ 570,302.60</b>	<b>\$ 12,986.59</b>	<b>\$ 46,672.40</b>	
<b>Full Account Code:</b>	<b>572-9122</b>					
572-4220-9122-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22	34,676.36	14,173.97	7,495.27	20,502.39	40.88
		<b>\$ 34,676.36</b>	<b>\$ 14,173.97</b>	<b>\$ 7,495.27</b>	<b>\$ 20,502.39</b>	
<b>Full Account Code:</b>	<b>584-9022</b>					
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	52,182.14	59,954.87	1,783.77	(7,772.73)	114.90
		<b>\$ 52,182.14</b>	<b>\$ 59,954.87</b>	<b>\$ 1,783.77</b>	<b>\$ (7,772.73)</b>	
<b>Full Account Code:</b>	<b>587-9022</b>					
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	28,481.92	7,453.57	(28,481.92)	0.00
		<b>\$ 0.00</b>	<b>\$ 28,481.92</b>	<b>\$ 7,453.57</b>	<b>\$ (28,481.92)</b>	
<b>Full Account Code:</b>	<b>587-9122</b>					
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	11,680.33	4,303.25	86.30	7,377.08	36.84
		<b>\$ 11,680.33</b>	<b>\$ 4,303.25</b>	<b>\$ 86.30</b>	<b>\$ 7,377.08</b>	
<b>Full Account Code:</b>	<b>590-9022</b>					
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	94,993.03	98,214.97	1,481.28	(3,221.94)	103.39
		<b>\$ 94,993.03</b>	<b>\$ 98,214.97</b>	<b>\$ 1,481.28</b>	<b>\$ (3,221.94)</b>	
<b>Grand Total</b>		<b>\$ 36,885,623.28</b>	<b>\$ 31,511,800.88</b>	<b>\$ 1,307,927.74</b>	<b>\$ 5,373,822.40</b>	