

## Cash Reconciliation

May 31, 2023

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 802,116.51
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General 5.20%	\$ 5,422,413.47
STAR Ohio-Construction Acct 5.20 %	\$ 336,247.78
	<u>\$ 6,566,777.76</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 6,273,000.00
Commercial Paper	\$ -
Treasuries	\$ 150,000.00
MBS holding account	
<b>Investment Subtotal</b>	<u>\$ 6,423,000.00</u>

**Total Account Balances** \$ 12,989,777.76

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 803.11
Less Outstanding Checks/ET - budgetary	\$ (164,890.15)
Less Outstanding Checks - payroll	\$ (218,879.59)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 12,607,361.13

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 12,607,361.13

Difference 0.00

Gross Depository Balances:

Civista	\$802,116.51
STAR Ohio general account	\$5,422,413.47
STAR Ohio construction account	\$336,247.78
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$6,566,777.76

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$803.11
Outstanding budgetary checks	(\$164,890.15)
Outstanding payroll checks	(\$218,879.59)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$382,966.63)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$6,273,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$6,423,000.00

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 \$12,607,361.13

Total Fund Balance \$12,607,361.13

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
May-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	261,524.22	0.0207	693.05
007-1410-9031 FESSENDEN	3,123.34	0.0002	8.28
008-1410-9043 CRAIG	15,975.40	0.0013	42.34
008-1410-9044 Ken-Mar	175,906.79	0.0140	466.16
401-9023 Catholic FY22 & 23	159,531.65	0.0127	422.76
OTHER FUNDS 001-1410	11,991,299.73	0.9511	31,777.37
 TOTAL	 12,607,361.13	 1.0000	 \$33,409.96
 MONTH'S INTEREST**		 33,409.95	

CONSTRUCTION interest 004-1410

**1,477.81**

Total Monthly Interest

**\$34,887.76**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,208.21
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$26,201.74
<b>Total Interest</b>	<b>\$33,409.95</b>

## CURRENT INVESTMENTS

**May 31, 2023**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
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	759701BK0	5/12/2023	2/15/2024	Renasant Bk Tupelo Miss	5.050 \$	125,000.00
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	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
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	61690U5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00

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	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00

# Norwalk City School District

## FUND BALANCE REPORT

**May 31, 2023**

Fund	Balance	
General	7,283,946.52	
Bond Retirement	1,646,893.46	
Permanent Improvement	936,442.05	
Building Fund	336,248.83	
Food Service	262,217.27	
Staff funds/scholarships	58,380.32	
Endowments	192,390.68	
Resale School supply	1,672.79	
Principal's Funds	72,460.00	
Local grants	15,663.39	
OHSAA Tournament	0.00	
Severance fund	321,434.34	
Student Activities	74,949.26	
Athletics	177,623.29	
Auxiliary Services (Norwalk Catholic state funds)	159,954.41	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	-22.85	Awaiting ODE Funds
Student Wellness and Success Fund	712,096.74	
School Bus/BWC State safety Grant/State Mental Health	15,912.71	
ESSERS Federal Grant	-149,720.46	Awaiting ODE Funds
IDEA-B:Special Education	-79,769.68	Awaiting ODE Funds
LEP Title III	0.00	
Title I	-11,471.62	Awaiting ODE Funds
Title IV	-3,325.00	Awaiting ODE Funds
Preschool Spec Ed	-1,592.69	Awaiting ODE Funds
Title II-A	-15,022.63	Awaiting ODE Funds
School Safety 599 Grant	600,000.00	
<b>Total</b>	<b>\$12,607,361.13</b>	

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

	May 2023	May 2022	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	8,104,070	7,767,788	336,281
Personal Tangible	0	0	0	754,373	696,716	57,657
Income Tax	0	0	0	2,965,902	2,611,581	354,321
State funding	1,134,314	1,012,033	122,281	12,708,586	12,612,028	96,558
State restricted funding	104,166	71,647	32,519	1,144,284	1,207,446	-63,162
Property Tax Allocation	0	0	0	988,486	952,115	36,371
All Other Operating Revenue	80,690	55,694	24,996	790,865	674,419	116,446
Non-Operating Revenue	0	560	-560	29,834	298,243	-268,410
<b>TOTAL REVENUE:</b>	<b>1,319,170</b>	<b>1,139,934</b>	<b>179,235</b>	<b>27,486,399</b>	<b>26,820,337</b>	<b>666,063</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,405,230	1,311,059	94,172	14,636,094	13,586,674	1,049,421
Fringe Benefits	560,648	561,356	-709	6,151,888	5,900,350	251,538
Purchased Services	500,234	381,484	118,750	3,848,076	3,779,200	68,876
Supplies & Texts	108,408	71,414	36,993	1,013,266	728,953	284,313
Capital Outlay	2,045	0	2,045	194,451	12,163	182,288
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	9,055	6,524	2,531	330,751	315,934	14,818
<b>TOT EXPENDITURES</b>	<b>2,585,619</b>	<b>2,331,837</b>	<b>253,782</b>	<b>26,174,527</b>	<b>24,323,273</b>	<b>1,851,254</b>
<b>Revenues - Expenditures</b>	<b>-1,266,450</b>	<b>-1,191,903</b>		<b>1,311,872</b>	<b>2,497,064</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 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				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	8,104,070	8,104,070	100.00%	0
Personal Tangible	754,373	754,373	100.00%	0
Income Tax	2,965,902	2,965,902	100.00%	0
State funding	12,708,586	13,962,250	91.02%	1,253,664
State restricted funding	1,144,284	1,244,944	91.91%	100,660
Property Tax Allocation	988,486	988,986	99.95%	500
All Other Operating Revenue	790,865	1,014,896	77.93%	224,031
Non-Operating Revenue	29,834	29,834	100.00%	0
<b>TOTAL REVENUE:</b>	<b>27,486,399</b>	<b>29,065,255</b>	<b>94.57%</b>	<b>1,578,855</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	14,636,094	15,999,208	91.48%	1,363,114
Fringe Benefits	6,151,888	6,804,437	90.41%	652,549
Purchased Services	3,848,076	4,483,784	85.82%	635,708
Supplies & Texts	1,013,266	1,218,950	83.13%	205,684
Capital Outlay	194,451	192,406	101.06%	-2,045
Transfers Out	0	0		0
Other Expenses	330,751	362,692	91.19%	31,941
<b>TOT EXPENDITURES</b>	<b>26,174,527</b>	<b>29,061,477</b>	<b>90.07%</b>	<b>2,886,950</b>
<b>Revenues - Expenditures</b>	<b>1,311,872</b>	<b>3,778</b>		



Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District

### May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231690	Miller, Randi	335292	5/3/2023	\$ 57.85	Check
291132	Foundation deduction	900012	5/5/2023	90,488.64	Electronic
231691	ABA Outreach Services, LLC	334807	5/8/2023	718.75	Check
231692	Amazon	900046	5/8/2023	3,138.86	Check
231693	Barista Pro Shop	2053	5/8/2023	1,756.29	Check
231694	Bay Area Council	22215	5/8/2023	6,306.95	Check
231695	Beers, Cari	2450	5/8/2023	313.22	Check
231696	Bellevue City School District	2098	5/8/2023	629.41	Check
231697	Berea-Midpark High School	334454	5/8/2023	350.00	Check
231698	BSN Sports	3222	5/8/2023	200.00	Check
231699	Carter Lumber	3469	5/8/2023	211.64	Check
231700	City Of Norwalk	3033	5/8/2023	5,747.70	Check
231701	Curriculum Associates, LLC	335118	5/8/2023	485.52	Check
231702	Douglas, Wesley A.	4245	5/8/2023	350.00	Check
231703	Fair, Matt	335291	5/8/2023	116.48	Check
231704	Firelands Fresh Air Service LLC	335290	5/8/2023	23,806.55	Check
231705	Flinn Scientific Inc	6181	5/8/2023	108.71	Check
231706	Forte Music	3282	5/8/2023	657.45	Check
231707	FP Mailing Solutions	6019	5/8/2023	111.00	Check
231708	Fremont City Schools	6247	5/8/2023	175.00	Check
231709	Futronics, Inc	19187	5/8/2023	146.96	Check
231710	Gardiner Service Co., LLC	334475	5/8/2023	1,752.00	Check
231711	Gray, Steve	7201	5/8/2023	25.25	Check
231712	Haugland Learning Center, LLC	335238	5/8/2023	8,123.50	Check
231713	Heyman, Lyndsey	23324	5/8/2023	160.00	Check
231714	Huron County Board Of DD	8052	5/8/2023	10,160.00	Check
231715	JHI Group Inc	335246	5/8/2023	9,850.00	Check
231716	Lucid Data Corp	12271	5/8/2023	3,840.00	Check
231717	Marco's Pizza	334585	5/8/2023	35.96	Check
231718	Moto Electric Inc	13340	5/8/2023	75.00	Check
231719	Napa Auto Parts	14047	5/8/2023	1,548.99	Check
231720	North Point Educational	5040	5/8/2023	66,910.33	Check
231721	Northern Ohio Truck Center Inc	14056	5/8/2023	40.56	Check
231722	O Supplies	18315	5/8/2023	667.99	Check
231723	Ohio Developmental Supports, LLC	334818	5/8/2023	5,880.00	Check
231724	Ohio Edison Company	15010	5/8/2023	119.13	Check
231725	Oriental Trading Company	15085	5/8/2023	422.10	Check
231726	Pachuta, Ronald	335293	5/8/2023	81.00	Check
231727	Peacock Water	334515	5/8/2023	453.75	Check
231728	Roberts, Samantha	18021	5/8/2023	189.33	Check
231729	Ruling Our eXperiences, Inc.	334939	5/8/2023	80.00	Check
231730	San-Bay Chemical And	19009	5/8/2023	155.48	Check
231731	School Health Corporation	19869	5/8/2023	99.99	Check
231732	Smartest Edu, Inc.	335146	5/8/2023	14,621.15	Check
231733	Smetzer Security Systems	23139	5/8/2023	252.00	Check

Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District

### May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231734	Springer, Beth	335181	5/8/2023	\$ 15.54	Check
231735	Stanton's Sheet Music	19082	5/8/2023	88.42	Check
231736	Steffanni, Kerry	19697	5/8/2023	102.57	Check
231737	SwipeClock	334896	5/8/2023	1,260.00	Check
231738	Tofts Dairy Inc.	20101	5/8/2023	400.52	Check
231739	Transportation Accessories Co.	20030	5/8/2023	12.32	Check
231740	Tuffman Equipment & Supply Ltd	20078	5/8/2023	39.50	Check
231741	Upper Sandusky Exempted	334691	5/8/2023	200.00	Check
231742	Vermilion Local Schools	334377	5/8/2023	150.00	Check
231743	Walters' Boiler Works, Inc.	23120	5/8/2023	8,404.33	Check
231744	Waste Management	900044	5/8/2023	4,427.51	Check
231745	Auditor of State	1049	5/8/2023	82.00	Electronic
231746	ExxonMobil	900041	5/8/2023	8,964.64	Electronic
231747	Gordon Food Service	900011	5/8/2023	844.60	Electronic
231748	Marathon Petroleum	900031	5/8/2023	574.81	Electronic
231749	Kish, Nicholas	335038	5/8/2023	120.00	Check
231750	Kish, Nicholas	40	5/8/2023	120.00	Check
231751	Acierto, Abbey	1045	5/11/2023	310.00	Check
231752	Anderson, Emily	335296	5/11/2023	800.00	Check
231753	Barista Pro Shop	2053	5/11/2023	699.78	Check
231754	BSN Sports	3222	5/11/2023	225.00	Check
231755	Carter Lumber	3469	5/11/2023	76.94	Check
231756	Cintas Corporation	335015	5/11/2023	820.69	Check
231757	City Of Norwalk	3196	5/11/2023	5,791.05	Check
231758	Dave's Food Mart	4108	5/11/2023	160.25	Check
231759	Domino's Pizza/Pie R Squared LLC	4035	5/11/2023	120.47	Check
231760	Edpuzzle, Inc.	334940	5/11/2023	7,754.20	Check
231761	Educational Service Center	3125	5/11/2023	16,872.00	Check
231762	LearnWell	335128	5/11/2023	239.40	Check
231763	Esc Of Lorain County	12159	5/11/2023	1,339.39	Check
231764	Firelands Positive People	6084	5/11/2023	30.00	Check
231765	Fisher-Titus Medical Center	6068	5/11/2023	998.40	Check
231766	Foghorn Designs	6308	5/11/2023	550.00	Check
231767	Great Lakes Electric	334660	5/11/2023	535.85	Check
231768	Hoffman, Rachel	335281	5/11/2023	300.00	Check
231769	JHI Group Inc	335246	5/11/2023	11,900.00	Check
231770	Marco's Pizza	334585	5/11/2023	104.92	Check
231771	Millers Market	13101	5/11/2023	81.53	Check
231772	North Central Ohio ESC	14278	5/11/2023	1,350.00	Check
231773	Nutrition Group, The	334984	5/11/2023	41,379.20	Check
231774	Ohio Developmental Supports, LLC	334818	5/11/2023	10,260.00	Check
231775	PaySchools	334396	5/11/2023	55.28	Check
231776	Pepple & Waggoner	16231	5/11/2023	7,957.00	Check
231777	Pigman, Derek	16369	5/11/2023	220.69	Check
231778	Pizza Post Inc	16060	5/11/2023	95.75	Check
231779	Positive Promotions	16290	5/11/2023	571.44	Check
231780	Rexel USA, Inc.	14234	5/11/2023	260.95	Check
231781	Schild's IGA	19026	5/11/2023	243.25	Check

Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District

### May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231782	Smith-Wheeler, Inc	3067	5/11/2023	\$ 2,085.00	Check
231783	Teacher Synergy, Inc.	20031	5/11/2023	102.98	Check
231784	Tofts Dairy Inc.	20101	5/11/2023	92.40	Check
231785	Transportation Accessories Co.	20030	5/11/2023	1,301.36	Check
231786	Vermilion Local Schools	334377	5/11/2023	200.00	Check
231787	Vex Robotics, Inc.	22022	5/11/2023	659.34	Check
231788	Wolff Brothers Supply, Inc.	23068	5/11/2023	893.17	Check
231789	Gordon Food Service	900011	5/11/2023	2,058.02	Electronic
231790	Treasurer State of Ohio	900033	5/11/2023	728.25	Electronic
291131			5/11/2023	784,690.51	Electronic
231791	PNC - Purchasing Card	900017	5/15/2023	10,486.79	Electronic
86791	US Bank St. Paul	334348	5/17/2023	41,562.50	Electronic
231792	Hudgel, Charles R.	335097	5/17/2023	120.00	Check
231793	Automation Mailing & Shipping	1411	5/19/2023	173.85	Check
231794	Bell Equipment & Refrigeration	2634	5/19/2023	320.00	Check
231795	Educational Service Center	3125	5/19/2023	20,800.00	Check
231796	Custom Metal Works	3404	5/19/2023	238.00	Check
231797	Carter Lumber	3469	5/19/2023	65.95	Check
231798	Dave's Food Mart	4108	5/19/2023	202.95	Check
231799	Ehove Career Center	5023	5/19/2023	120.00	Check
231800	North Point Educational	5040	5/19/2023	66,362.02	Check
231801	First Book Marketplace	6047	5/19/2023	190.58	Check
231802	Fisher-Titus Medical Center	6068	5/19/2023	2,955.40	Check
231803	Foghorn Designs	6308	5/19/2023	2,436.25	Check
231804	Goodright, Lisa	7037	5/19/2023	600.00	Check
231805	Gopher Sport	7096	5/19/2023	341.49	Check
231806	Goodsite, Maria	7372	5/19/2023	111.02	Check
231807	Harcourt Houghton Mifflin	8008	5/19/2023	17,997.12	Check
231808	Huron County General Health	8054	5/19/2023	351.00	Check
231809	Sunrise Cooperative Inc	8058	5/19/2023	481.31	Check
231810	Healthcare Process Consulting	8524	5/19/2023	3,000.00	Check
231811	Keystone High School	11033	5/19/2023	200.00	Check
231812	Kimball Midwest	11130	5/19/2023	1,843.37	Check
231813	Laser Images	12122	5/19/2023	1,223.00	Check
231814	Lawrence, Kim	12258	5/19/2023	568.00	Check
231815	Truck Sales & Service	13028	5/19/2023	2,572.86	Check
231816	Midwest Regional ESC	13085	5/19/2023	280.75	Check
231817	Moore, Barbara	13379	5/19/2023	4.20	Check
231818	Ohio Edison Company	15010	5/19/2023	29,400.87	Check
231819	Project Lead The Way, Inc	16410	5/19/2023	2,400.00	Check
231820	Point Spring & Driveshaft Co.	16423	5/19/2023	277.03	Check
231821	Robotics Education &	18004	5/19/2023	4,317.37	Check
231822	Rettig Music, Inc.	18024	5/19/2023	1,044.60	Check
231823	Futronics, Inc	19187	5/19/2023	3,073.74	Check
231824	TSC Stores	20001	5/19/2023	67.96	Check
231825	Transportation	20030	5/19/2023	2,099.04	Check

Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District

### May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Accessories Co.				
231826	Teacher Synergy, Inc.	20031	5/19/2023	\$ 92.62	Check
231827	Treasurer State Of Ohio	20040	5/19/2023	346.25	Check
231828	Tofts Dairy Inc.	20101	5/19/2023	639.92	Check
231829	Top of the Line Construction	20355	5/19/2023	8,110.00	Check
231830	Willard City Schools	23034	5/19/2023	629.63	Check
231831	Sandusky Bay Conference	334517	5/19/2023	2,386.00	Check
231832	Harbor Door, LLC	334535	5/19/2023	407.50	Check
231833	All for KIDZ, Inc.	334683	5/19/2023	1,926.00	Check
231834	Great Lakes Truck Centers	334725	5/19/2023	2,275.82	Check
231835	EMS Ling, Inc.	334733	5/19/2023	4,836.00	Check
231836	Charles F. Shields & Co.	334785	5/19/2023	3,165.00	Check
231837	School Specialty, LLC	335002	5/19/2023	352.80	Check
231838	Westcott's Arctic Shaved Ice LLC	335008	5/19/2023	900.00	Check
231839	Cintas Corporation	335015	5/19/2023	469.59	Check
231840	Modern Office Methods Inc	335122	5/19/2023	894.01	Check
231841	ITW Food Equipment Group LLC	335132	5/19/2023	1,038.27	Check
231842	Northern Speech Services, Inc	335142	5/19/2023	303.27	Check
231843	White, Jackie	335166	5/19/2023	600.00	Check
231844	Nave, Scott	335189	5/19/2023	200.00	Check
231845	Christian Children's Home of Ohio, Inc	335203	5/19/2023	3,800.00	Check
231846	Hans' Truck and Trailer Repair Inc	335249	5/19/2023	1,884.28	Check
231847	Scheid, Cierra	335299	5/19/2023	1,200.00	Check
231848	Amazon	900046	5/19/2023	10,296.80	Check
231849	Gordon Food Service	900011	5/19/2023	1,207.32	Electronic
0	Foundation deduction	900012	5/26/2023	90,021.21	Electronic
231851	Columbia Gas Of Ohio Inc	3044	5/26/2023	4,939.33	Check
231852	Forte Music	3282	5/26/2023	47.00	Check
231853	Custom Metal Works	3404	5/26/2023	435.20	Check
231854	College Board Publications	3445	5/26/2023	4,912.00	Check
231855	CDW-G	3565	5/26/2023	40,243.24	Check
231856	Domino's Pizza/Pie R Squared LLC	4035	5/26/2023	299.13	Check
231857	Cardinal Bus Sales & Service	4045	5/26/2023	573.22	Check
231858	SolarWinds	4372	5/26/2023	405.00	Check
231859	North Point Educational	5040	5/26/2023	12,000.00	Check
231860	First Book Marketplace	6047	5/26/2023	1,934.78	Check
231861	Fisher-Titus Medical Center	6068	5/26/2023	27,828.60	Check
231862	First Communications, LLC	6118	5/26/2023	61.89	Check
231863	Firelands Lawn & Landscape Inc	6150	5/26/2023	3,546.80	Check
231864	Fries, Debra A.	6284	5/26/2023	25.25	Check
231865	Smith, Kathryn	7161	5/26/2023	38.25	Check
231866	Houghton Mifflin Harcourt Co	8042	5/26/2023	39,787.20	Check
231867	Kimball Midwest	11130	5/26/2023	59.00	Check

Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District

### May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231868	Lamlar USA Inc.	12005	5/26/2023	\$ 919.80	Check
231869	Lortcher, Leona	12280	5/26/2023	150.00	Check
231870	Salisbury, Michelle	12362	5/26/2023	323.00	Check
231871	Truck Sales & Service	13028	5/26/2023	48.70	Check
231872	Miller Landscape Construction	13237	5/26/2023	910.00	Check
231873	Northwest Evaluation Assoc.	14042	5/26/2023	5,980.00	Check
231874	Norwalk Ace Hardware	14044	5/26/2023	151.39	Check
231875	Nobil's Sports & Trophies	14151	5/26/2023	120.00	Check
231876	Oglesby, Mason "Phil"	15031	5/26/2023	350.00	Check
231877	Ohio Assoc Of Elementary	15064	5/26/2023	295.00	Check
231878	Anderson's	16302	5/26/2023	376.83	Check
231879	Project Lead The Way, Inc	16410	5/26/2023	4,150.00	Check
231880	O Supplies	18315	5/26/2023	233.88	Check
231881	San-Bay Chemical And	19009	5/26/2023	1,312.55	Check
231882	Scheid, Raymond J.	19648	5/26/2023	241.04	Check
231883	Schindler Elevator Corp	19704	5/26/2023	1,071.14	Check
231884	Transportation Accessories Co.	20030	5/26/2023	1,184.41	Check
231885	Teacher Synergy, Inc.	20031	5/26/2023	185.51	Check
231886	Tofts Dairy Inc.	20101	5/26/2023	210.48	Check
231887	Sheri's Coffeehouse	20308	5/26/2023	65.42	Check
231888	United Parcel Service	21084	5/26/2023	34.26	Check
231889	Willard City Schools	23034	5/26/2023	63.00	Check
231890	Wolff Brothers Supply, Inc.	23068	5/26/2023	65.09	Check
231891	Wilson Language Training	23288	5/26/2023	149.04	Check
231892	PaySchools	334396	5/26/2023	8,181.75	Check
231893	Sweetwater Sound Holdings, LLC	334534	5/26/2023	24,830.67	Check
231894	Marco's Pizza	334585	5/26/2023	8.99	Check
231895	Great Lakes Electric	334660	5/26/2023	5,819.00	Check
231896	Spectrum Technology	334685	5/26/2023	300.00	Check
231897	Institute for Multi- Sensory	334749	5/26/2023	1,500.00	Check
231898	FranklinCovey Client Services, Incorporated	334794	5/26/2023	7,050.55	Check
231899	Ohio Developmental Supports, LLC	334818	5/26/2023	8,820.00	Check
231900	Cintas Corporation	335015	5/26/2023	419.26	Check
231901	EQUIPARTS CORP	335074	5/26/2023	500.40	Check
231902	Ehret, Tori	335157	5/26/2023	600.00	Check
231903	The Goodyear Tire & Rubber Company	335233	5/26/2023	2,519.30	Check
231904	Hans' Truck and Trailer Repair Inc	335249	5/26/2023	917.03	Check
231905	Acadience Learning Inc	335252	5/26/2023	276.39	Check
231906	Inter-State Studio & Publishing Co	335297	5/26/2023	58.50	Check
231907	Sedgwick	335300	5/26/2023	788.00	Check
231908	Cleveland Metropolitan School District	335302	5/26/2023	1,190.75	Check
231909	Doughty, Christopher	335304	5/26/2023	1,800.00	Check
231910	Wolfe, Mary	335305	5/26/2023	800.00	Check

Start Date: 05/01/2023

End Date: 05/31/2023

## Norwalk City School District May 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
231911	Staley, Sara	335308	5/26/2023	\$ 600.00	Check
231912	Gordon Food Service	900011	5/26/2023	1,279.62	Electronic
291133	Wolfe, Mary	335305	5/26/2023	800.00	Check
291134			5/26/2023	858,955.29	Electronic
291135	STATE TEACHERS	900000	5/26/2023	163,198.00	Electronic
291136	SCHOOL EMPLOYEES	900001	5/26/2023	46,218.00	Electronic
291137	Severance Transfer	335004	5/31/2023	11,182.70	Electronic
291138	MEDICARE	900003	5/31/2023	23,036.86	Electronic
291139	Huron Erie School Employees Insurance	900034	5/31/2023	390,759.36	Electronic
291140	Vision Service Plan	900042	5/31/2023	3,360.07	Electronic
291141	OSC Life Insurance	900043	5/31/2023	1,848.83	Electronic
291142	BANK CHARGES	900028	5/31/2023	1,243.61	Electronic
<b>Grand Total</b>				<b>\$ 3,273,002.38</b>	

## Norwalk City School District

### May 2023 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 1,311,872.39	\$ (1,266,449.84)	\$ 7,283,946.52
002	BOND RETIREMENT	1,614,016.97	32,876.49	(41,562.50)	1,646,893.46
003	PERMANENT IMPROVEMENT	686,537.95	249,904.10	(23,502.00)	936,442.05
004	BUILDING	324,762.23	11,486.60	1,477.81	336,248.83
006	FOOD SERVICE	481,593.01	(219,375.74)	(54,315.89)	262,217.27
007	SPECIAL TRUST	62,463.69	(4,083.37)	(30,322.68)	58,380.32
008	ENDOWMENT	186,178.42	6,212.26	1,430.37	192,390.68
009	UNIFORM SCHOOL SUPPLIES	1,931.45	(258.66)	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	63,584.78	8,875.22	(6,421.43)	72,460.00
019	OTHER GRANT	11,364.95	4,298.44	(69.56)	15,663.39
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	125,860.92	11,182.70	321,434.34
200	STUDENT MANAGED ACTIVITY	66,993.26	7,956.00	(9,553.67)	74,949.26
300	DISTRICT MANAGED ACTIVITY	116,879.33	60,743.96	19,228.59	177,623.29
401	AUXILIARY SERVICES	84,301.40	75,653.01	(64,909.78)	159,954.41
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	(1,159.83)	11,697.99	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	(22.85)	756.97	(22.85)
467	Student Wellness and Success Fund	796,048.36	(83,951.62)	(6,209.08)	712,096.74
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	0.00	156,701.00	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	0.00	(149,720.46)	(58,260.87)	(149,720.46)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(79,769.68)	50,046.51	(79,769.68)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	(11,471.62)	(2,549.55)	(11,471.62)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(3,325.00)	3,682.85	(3,325.00)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,592.69)	1,200.06	(1,592.69)
590	IMPROVING TEACHER QUALITY	0.00	(15,022.63)	(12,000.00)	(15,022.63)
599	MISCELLANEOUS FED. GRANT FUND	0.00	600,000.00	600,000.00	600,000.00
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ 1,925,985.24</b>	<b>\$ (718,722.00)</b>	<b>\$ 12,607,361.13</b>

## Norwalk City School District May 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,913,895.93	\$ 1,319,169.56	\$ 27,486,399.49	\$ 2,545,832.20	\$ 26,103,548.36	\$ 6,296,747.06	\$ 876,159.33	\$ 5,420,587.73
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	39,787.20	70,978.74	344,246.86	28,341.44	315,905.42
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	0.00	1,071,761.01	41,562.50	1,038,884.52	1,646,893.46	0.00	1,646,893.46
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	0.00	487,552.72	23,502.00	237,648.62	936,442.05	587,874.66	348,567.39
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	1,477.81	11,486.60	0.00	0.00	336,248.83	104,426.00	231,822.83
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	32,119.60	799,628.12	86,435.49	1,019,003.86	262,217.27	97,410.06	164,807.21
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	8.28	66.92	0.00	0.00	3,131.62	0.00	3,131.62
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	18,000.00	0.00	0.00	18,239.00	0.00	18,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	0.00	3,920.75	600.00	2,620.13	2,418.10	1,025.77	1,392.33
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	38.91	114.72	114.72	670.08	0.00	670.08
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	218.50	1,673.60	0.00	2,350.00	1,610.25	780.00	830.25
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	11.33	65.42	272.36	575.85	284.58	291.27
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	20.78	0.00	551.55	1,458.93	553.45	905.48
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	65,000.00	24,830.67	91,697.24	25,037.54	23,705.85	1,331.69
007-9300	NORWALK WELLNESS PLAN FUND	8.61	67.00	22,628.00	5,005.65	17,875.29	4,761.32	125.35	4,635.97
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	964.22	3,942.82	0.00	0.00	16,017.74	0.00	16,017.74
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	466.15	3,769.42	0.00	0.00	176,372.94	0.00	176,372.94
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 May 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	\$ 135.50	\$ 270.80	\$ 517.73	\$ 1,458.55	\$ 12,893.87	\$ 3,733.69	\$ 9,160.18
018-9064	PRINCIPALS FUND - LEAGUE	18,131.97	2,407.03	22,516.01	3,113.38	16,996.68	23,651.30	7,128.65	16,522.65
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	103.98	27,025.00	1,290.33	24,100.69	20,778.72	18,267.28	2,511.44
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	645.73	26,580.90	2,664.93	22,727.61	11,558.98	2,174.76	9,384.22
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	185.15	2,080.85	246.12	3,138.14	1,666.27	383.45	1,282.82
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	18.92	1,778.58	2,085.25	2,955.25	1,910.86	0.00	1,910.86
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	69.56	3,042.45	5,662.78	705.00	4,957.78
035-0000	Severance benefits Fund	195,573.42	11,182.70	125,860.92	0.00	0.00	321,434.34	0.00	321,434.34
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	2,548.82	9,153.95	95.75	11,770.25	1,037.69	483.32	554.37
200-9024	Class Of 2024	2,765.75	60.00	6,841.65	0.00	3,606.04	6,001.36	0.00	6,001.36
200-9025	Class Of 2025	311.00	0.00	1,875.92	462.60	662.60	1,524.32	0.00	1,524.32
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	0.00	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	0.00	212.25	(359.52)	134.82	77.43	0.00	77.43
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	0.00	1,481.67
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,689.43	0.00	3,796.07	0.00	4,280.35	1,205.15	83.40	1,121.75
200-927F	Student Council High	3,790.94	0.00	3,771.50	1,102.95	3,947.03	3,615.41	872.05	2,743.36

## Norwalk City School District

### May 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
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	810.00	6,381.00	181.53	7,209.35	8,023.83	2,319.17	5,704.66
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	263.18	408.80	0.00	408.80
200-929R	Robotics Club	14,387.05	2,000.00	56,497.00	11,713.05	46,879.50	24,004.55	6,515.98	17,488.57
200-929S	Stomping Grounds	1,455.16	693.00	5,549.85	2,469.13	5,597.33	1,407.68	750.00	657.68
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	210.00	0.00	0.00	0.00
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	5,570.76	625.00	8,897.00	0.00	3,051.00	11,416.76	500.00	10,916.76
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	75.00	3,066.75	0.00	2,260.73	3,277.33	195.88	3,081.45
300-930J	Baseball Activity Account	0.00	0.00	720.00	0.00	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	9,881.86	217,865.61	10,047.14	178,379.58	82,476.89	26,657.10	55,819.79
300-930R	Basketball Boys Activity Account	264.05	800.00	800.00	0.00	212.56	851.49	0.00	851.49
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	0.00	929.00	3,759.36	0.00	3,759.36
300-930T	Basketball Girls Activity Account	12,128.13	1,625.00	6,005.00	200.00	4,557.55	13,575.58	1,055.00	12,520.58
300-930U	Volleyball Activity Account	2,996.50	1,275.00	4,258.00	0.00	4,201.50	3,053.00	0.00	3,053.00
300-930V	HS Cheerleader Activity Account	3,332.68	0.00	4,585.00	0.00	4,138.29	3,779.39	0.00	3,779.39
300-930W	Tennis Girls Activity Account	603.59	1,493.87	1,704.26	0.00	0.00	2,307.85	0.00	2,307.85
300-931T	Band High School	6,313.81	14,000.00	15,204.00	0.00	1,042.50	20,475.31	0.00	20,475.31
300-932T	Orchestra High School	2,713.83	0.00	300.00	0.00	693.29	2,320.54	0.00	2,320.54
300-933T	Theater/Musical High School	19,894.99	0.00	20,223.81	300.00	22,764.16	17,354.64	0.00	17,354.64
300-934T	Choir High School	823.33	0.00	0.00	0.00	284.83	538.50	438.65	99.85
300-935V	Athletic Fund - Middle School	7,084.29	0.00	1,668.00	0.00	1,038.98	7,713.31	0.00	7,713.31
300-936W	Art Club Middle School	1,455.76	0.00	480.00	0.00	724.50	1,211.26	50.00	1,161.26
300-937X	Band Middle School	1,906.70	0.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70

## Norwalk City School District May 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-940A	Choir Middle School	\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	\$ 0.00	\$ 410.00
300-941B	Orchestra Middle School	373.64	0.00	40.00	0.00	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	422.76	582,844.73	65,332.54	507,191.72	159,954.41	53,202.69	106,751.72
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	11,697.99	112,000.00	0.00	112,000.00	0.00	0.00	0.00
451-9023	DATA COMMUNICATION FUND	0.00	0.00	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	2,770.17	4,510.62	2,013.20	4,533.47	(22.85)	0.00	(22.85)
467-9020	Student Wellness and Success Funds	0.00	0.00	0.00	0.00	0.00	0.00	349.00	(349.00)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	6,209.08	83,951.62	712,096.74	18,676.56	693,420.18
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
499-9123	SCHOOL BUS GRANT FY23	0.00	156,701.00	156,701.00	0.00	156,701.00	0.00	0.00	0.00
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
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	7,817.31	(7,817.31)
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	610,788.12	749.64	611,537.76	(749.64)	0.00	(749.64)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	190,645.50	1,811,803.05	247,053.87	1,959,671.01	(147,867.96)	429,890.62	(577,758.58)
507-9123	ESSER ARP Homeless Targeted Support Grant FY23	0.00	0.00	0.00	707.14	707.14	(707.14)	25.00	(732.14)
507-9223	ARP Homeless Round II FY23	0.00	0.00	0.00	395.72	395.72	(395.72)	0.00	(395.72)
516-9023	IDEA PART B FY23	0.00	143,924.18	643,853.75	71,962.66	691,358.53	(47,504.78)	0.00	(47,504.78)
516-9123	ARP IDEA PART B FY22	0.00	13,353.87	31,174.46	35,268.88	63,439.36	(32,264.90)	35,465.36	(67,730.26)
551-9023	TITLE III LEP FY23	0.00	0.00	16,629.29	0.00	16,629.29	0.00	626.26	(626.26)
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	0.00	569,643.25	5,646.08	575,436.45	(5,793.20)	31,141.88	(36,935.08)
572-9123	TITLE I DISADVANTAGED CHILDREN	0.00	10,973.90	10,973.90	7,877.37	15,754.77	(4,780.87)	0.00	(4,780.87)
584-9023	TITLE IV FY23	0.00	7,190.42	47,063.91	3,507.57	50,388.91	(3,325.00)	1,518.76	(4,843.76)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	2,258.50	20,103.41	1,902.68	21,183.79	(1,080.38)	769.63	(1,850.01)
587-9122	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY22	0.00	0.00	0.00	(1,356.55)	0.00	0.00	0.00	0.00

### Norwalk City School District May 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	\$ 0.00	\$ 1,356.55	\$ 1,356.55	\$ 1,868.86	\$ 1,868.86	\$ (512.31)	\$ 0.00	\$ (512.31)
590-9023	TITLE II A FY23	0.00	4,849.03	49,032.69	16,849.03	64,055.32	(15,022.63)	11,500.00	(26,522.63)
599-9023	School Safety Grant OFCC	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ 2,551,201.55</b>	<b>\$ 35,892,816.47</b>	<b>\$ 3,269,923.55</b>	<b>\$ 33,966,831.23</b>	<b>\$ 12,607,361.13</b>	<b>\$ 2,384,021.52</b>	<b>\$ 10,223,339.61</b>

Norwalk City School District

May 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
<b>Fund:</b>	<b>001</b>									
<b>Sec:</b>	<b>0000</b>									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 7,964,131.94	\$ 0.00	\$ 7,964,131.94	\$ 7,291,286.60	\$ 580,312.50	\$ 0.00	\$ 0.00	\$ 672,845.34	91.55 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,535,189.49	0.00	3,535,189.49	3,120,930.99	261,115.28	9,000.00	0.00	405,258.50	88.54
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	440,544.10	9,440.00	449,984.10	413,354.08	36,648.75	31,785.55	0.00	4,844.47	98.92
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	295,371.86	99,998.44	395,370.30	324,514.28	13,497.13	43,755.40	0.00	27,100.62	93.15
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,300.06	0.00	2,300.06	2,300.06	0.00	0.00	0.00	0.00	100.00
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	2,675,000.59	0.00	2,675,000.59	2,367,292.69	309,987.00	0.00	0.00	307,707.90	88.50
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,209,375.24	0.00	1,209,375.24	986,953.13	108,839.21	0.00	0.00	222,422.11	81.61
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,917,042.25	1,200.00	1,918,242.25	1,502,727.88	223,267.03	155,468.29	0.00	260,046.08	86.44
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	46,859.04	1,850.00	48,709.04	24,598.50	119.88	4,521.27	0.00	19,589.27	59.78
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	282,942.40	0.00	282,942.40	256,870.04	22,099.92	0.00	0.00	26,072.36	90.79
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	100,326.30	0.00	100,326.30	85,267.61	7,101.54	0.00	0.00	15,058.69	84.99
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	1,600.00	0.00	1,600.00	350.00	0.00	1,100.00	0.00	150.00	90.62
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	40,565.83	0.00	40,565.83	35,265.15	715.33	1,193.27	0.00	4,107.41	89.87
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	4,150.00	0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	100.00

Norwalk City School District

May 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	\$ 132,500.00	\$ 0.00	\$ 132,500.00	\$ 114,736.92	\$ 24,925.73	\$ 0.00	\$ 0.00	\$ 17,763.08	86.59 %
001-1900-500-0000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,041,687.83	0.00	1,041,687.83	847,156.35	67,345.45	0.00	0.00	194,531.48	81.33
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	365,337.95	0.00	365,337.95	323,692.94	25,642.47	0.00	0.00	41,645.01	88.60
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	329,834.48	235.00	330,069.48	275,352.17	30,492.86	35,637.16	0.00	19,080.15	94.22
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	18,415.01	0.00	18,415.01	16,091.29	13.82	291.52	0.00	2,032.20	88.96
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	12,000.00	3,000.00	0.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	170,426.27	0.00	170,426.27	163,123.45	24,892.15	0.00	0.00	7,302.82	95.71
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	108,321.87	0.00	108,321.87	89,707.33	12,694.76	19,340.80	0.00	(726.26)	100.67
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	336,761.25	2,788.75	339,550.00	245,079.91	68,309.17	70,827.34	0.00	23,642.75	93.04
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	50,169.85	1,430.15	51,600.00	31,056.66	5,262.39	13,642.69	0.00	6,900.65	86.63
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	17,250.00	0.00	17,250.00	6,919.37	0.00	5,730.00	0.00	4,600.63	73.33
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	4,926.00	0.00	10,968.00	69.90
001-2400-100-0000	SALARIES - ADMINISTRATION	1,462,051.38	0.00	1,462,051.38	1,384,699.34	123,679.89	0.00	0.00	77,352.04	94.71
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	594,678.45	0.00	594,678.45	542,028.00	45,987.44	0.00	0.00	52,650.45	91.15
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	303,128.69	6,000.00	309,128.69	251,641.35	8,701.01	37,435.54	0.00	20,051.80	93.51
001-2400-500-0000	SUPPLIES & MATERIALS -	58,506.24	500.00	59,006.24	40,907.68	7,893.95	11,644.70	0.00	6,453.86	89.06

Norwalk City School District

May 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	\$ 6,347.04	\$ 524.00	\$ 474.00	\$ 0.00	\$ 2,678.96	71.80 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	260,733.00	0.00	260,733.00	238,983.44	21,749.56	0.00	0.00	21,749.56	91.66
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	128,393.13	0.00	128,393.13	120,955.20	11,159.50	0.00	0.00	7,437.93	94.21
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	18,752.22	0.00	18,752.22	11,643.10	(1.86)	2,123.37	0.00	4,985.75	73.41
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	301,365.64	0.00	301,365.64	287,222.42	1,380.89	6,284.21	0.00	7,859.01	97.39
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	18,500.00	0.00	18,500.00	13,417.34	0.00	2,439.48	0.00	2,643.18	85.71
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	1,020,613.10	0.00	1,020,613.10	947,266.09	85,092.40	0.00	0.00	73,347.01	92.81
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	568,361.54	0.00	568,361.54	518,960.49	45,409.98	0.00	0.00	49,401.05	91.31
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	919,115.11	10,886.20	930,001.31	747,916.08	64,927.62	163,706.11	0.00	18,379.12	98.02
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	235,543.34	607.87	236,151.21	149,322.66	11,196.17	59,609.17	0.00	27,219.38	88.47
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	590,967.89	0.00	590,967.89	574,412.22	59,549.66	0.00	0.00	16,555.67	97.20
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	291,397.68	0.00	291,397.68	268,350.29	26,153.39	0.00	0.00	23,047.39	92.09
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	201,302.80	23,433.20	224,736.00	164,893.01	30,178.41	39,772.60	0.00	20,070.39	91.07
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	357,792.20	0.00	357,792.20	265,822.32	29,006.05	83,347.73	0.00	8,622.15	97.59
001-2800-	GENERAL SUPPORT	(156,701.00)	341,517.00	184,816.00	184,816.00	0.00	0.00	0.00	0.00	100.00

Norwalk City School District

May 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	\$ 100.00	\$ 0.00	\$ 0.00	\$ 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	46,104.97	4,083.82	0.00	0.00	1,166.15	97.53
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	20,371.48	0.00	20,371.48	17,592.71	1,515.70	0.00	0.00	2,778.77	86.36
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	32,924.79	0.00	32,924.79	27,288.00	0.00	0.00	0.00	5,636.79	82.88
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	24,000.00	0.00	24,000.00	21,103.95	916.00	0.00	0.00	2,896.05	87.93
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	2,045.00	0.00	2,045.00	2,045.00	2,045.00	0.00	0.00	0.00	100.00
001-3200-100-0000	COORDINATOR EPAC - SALARY	51,142.40	0.00	51,142.40	39,074.19	0.00	0.00	0.00	12,068.21	76.40
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,546.45	0.00	15,546.45	6,126.61	0.00	0.00	0.00	9,419.84	39.41
001-3200-400-0000	GENERAL COMMUNITY REPAIR	11,800.00	0.00	11,800.00	4,065.00	403.25	6,635.00	0.00	1,100.00	90.68
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	363.00	0.00	2,000.00	0.00	1,637.00	59.08
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	4,700.00	0.00	4,700.00	700.00	0.00	2,489.67	0.00	1,510.33	67.87
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	4,493.87	644.00	506.00	0.00	2,500.13	66.66
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	510,741.68	0.00	510,741.68	470,935.07	106,438.04	0.00	0.00	39,806.61	92.21
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	76,614.87	0.00	76,614.87	70,237.48	15,028.39	0.00	0.00	6,377.39	91.68
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	100,762.09	720.00	101,482.09	64,197.97	11,737.57	17,478.50	0.00	19,805.62	80.48
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	2,453.67	0.00	128.96	0.00	2,967.37	46.53
		<b>\$ 29,284,713.99</b>	<b>\$ 548,223.61</b>	<b>\$ 29,832,937.60</b>	<b>\$ 26,103,548.36</b>	<b>\$ 2,545,832.20</b>	<b>\$ 876,159.33</b>	<b>\$ 0.00</b>	<b>\$ 2,853,229.91</b>	
<b>Scc:</b>	<b>9413</b>									
001-1100-	TEACHING AIDS -	99,320.38	0.00	99,320.38	70,978.74	39,787.20	28,341.44	0.00	0.20	100.00



Norwalk City School District

May 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
500-9413	ELEMENTARY									
		<b>\$ 99,320.38</b>	<b>\$ 0.00</b>	<b>\$ 99,320.38</b>	<b>\$ 70,978.74</b>	<b>\$ 39,787.20</b>	<b>\$ 28,341.44</b>	<b>\$ 0.00</b>	<b>\$ 0.20</b>	
		<b>\$ 29,384,034.37</b>	<b>\$ 548,223.61</b>	<b>\$ 29,932,257.98</b>	<b>\$ 26,174,527.10</b>	<b>\$ 2,585,619.40</b>	<b>\$ 904,500.77</b>	<b>\$ 0.00</b>	<b>\$ 2,853,230.11</b>	
<b>Fund:</b>	<b>002</b>									
<b>Sc:</b>	<b>0000</b>									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	\$ 21,959.52	\$ 0.00	\$ 21,959.52	\$ 21,959.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
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	96,925.00	41,562.50	0.00	0.00	0.00	100.00
		<b>\$ 1,038,884.52</b>	<b>\$ 0.00</b>	<b>\$ 1,038,884.52</b>	<b>\$ 1,038,884.52</b>	<b>\$ 41,562.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 1,038,884.52</b>	<b>\$ 0.00</b>	<b>\$ 1,038,884.52</b>	<b>\$ 1,038,884.52</b>	<b>\$ 41,562.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>003</b>									
<b>Sc:</b>	<b>9011</b>									
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	19,754.40	0.00	245.60	98.77
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	10,137.18	0.00	0.00	0.00	1,862.82	84.48
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	82,875.00	11,900.00	15,671.16	0.00	165,028.84	37.39
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	17,204.00	0.00	17,204.00	14,204.00	0.00	3,000.00	0.00	0.00	100.00
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	723,575.00	0.00	723,575.00	63,929.59	1,752.00	533,699.10	0.00	125,946.31	82.59
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	71,370.00	0.00	71,370.00	52,402.85	9,850.00	2,750.00	0.00	16,217.15	77.28

Norwalk City School District

May 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
		<b>\$ 1,248,029.33</b>	<b>\$ 48,575.00</b>	<b>\$ 1,296,604.33</b>	<b>\$ 237,648.62</b>	<b>\$ 23,502.00</b>	<b>\$ 587,874.66</b>	<b>\$ 0.00</b>	<b>\$ 471,081.05</b>	
		<b>\$ 1,248,029.33</b>	<b>\$ 48,575.00</b>	<b>\$ 1,296,604.33</b>	<b>\$ 237,648.62</b>	<b>\$ 23,502.00</b>	<b>\$ 587,874.66</b>	<b>\$ 0.00</b>	<b>\$ 471,081.05</b>	
<b>Fund:</b>	<b>006</b>									
<b>Acc:</b>	<b>0000</b>									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	\$ 50,000.00	\$ 2,000.00	\$ 52,000.00	\$ 13,846.39	\$ 1,038.27	\$ 20,500.53	\$ 0.00	\$ 17,653.08	66.05 %
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	255,780.88	24,136.25	0.00	0.00	3,458.44	98.67
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	160,890.08	0.00	160,890.08	154,195.29	13,141.38	0.00	0.00	6,694.79	95.84
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	98,846.53	9,636.15	15,275.00	0.00	50,878.47	69.16
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	675,000.00	0.00	675,000.00	471,868.70	38,483.44	61,634.53	0.00	141,496.77	79.04
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION	28,000.00	0.00	28,000.00	21,227.83	0.00	0.00	0.00	6,772.17	75.81
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	3,238.24	0.00	0.00	0.00	2,761.76	53.97
		<b>\$ 1,345,629.40</b>	<b>\$ 2,000.00</b>	<b>\$ 1,347,629.40</b>	<b>\$ 1,019,003.86</b>	<b>\$ 86,435.49</b>	<b>\$ 97,410.06</b>	<b>\$ 0.00</b>	<b>\$ 231,215.48</b>	
		<b>\$ 1,345,629.40</b>	<b>\$ 2,000.00</b>	<b>\$ 1,347,629.40</b>	<b>\$ 1,019,003.86</b>	<b>\$ 86,435.49</b>	<b>\$ 97,410.06</b>	<b>\$ 0.00</b>	<b>\$ 231,215.48</b>	
<b>Grand Total</b>		<b>\$ 33,016,577.62</b>	<b>\$ 598,798.61</b>	<b>\$ 33,615,376.23</b>	<b>\$ 28,470,064.10</b>	<b>\$ 2,737,119.39</b>	<b>\$ 1,589,785.49</b>	<b>\$ 0.00</b>	<b>\$ 3,555,526.64</b>	

## Norwalk City School District May 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,104,069.50	\$ 8,104,069.50	\$ 0.00	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	754,373.21	754,373.21	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,965,901.61	2,965,901.61	0.00	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	4,982.50	5,352.50	575.00	(370.00)	107.43
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	50,198.78	0.00	2,665.57	94.96
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	277,200.96	279,751.96	2,551.00	(2,551.00)	100.92
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	656.88	656.88	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	231,440.71	243,218.08	31,777.37	(11,777.37)	105.09
001-1410-1000-000000-000	Interest SDIT	6,114.23	6,114.23	0.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	265.00	90.00	30.00	89.83
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	120.00	140.00	20.00	(20.00)	116.67
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	80.00	10.00	(10.00)	114.29
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	1,615.00	580.00	(278.00)	120.79
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	10,148.77	5,044.72	6,797.47	59.89
001-1810-0000-000000-000	RENTAL OF PROPERTY	22,634.26	32,554.26	9,920.00	(9,920.00)	143.83
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	10,879.00	1,385.00	(186.50)	101.74
001-1860-0000-000000-000	FINES	4,140.35	3,363.01	1,282.65	777.34	81.23
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	57,155.88	24,039.95	(17,949.73)	145.78
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	1,769.54	99.93	54,868.37	3.12
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	346.50	2,610.49	2,278.99	(2,263.99)	753.39
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	167.41	185.41	22.00	(18.00)	110.75

## Norwalk City School District May 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	\$ 1,423.29	\$ 1,013.35	\$ 76.71	94.89 %
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,667,674.90	12,539,011.15	1,134,313.84	1,128,663.75	91.74
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	748,698.11	0.00	0.00	100.00
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	237,792.97	237,792.97	0.00	0.00	100.00
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	169,575.03	169,575.03	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	368,566.95	340,635.19	31,463.25	27,931.76	92.42
001-3215-0000-000000-000	Career tech - Restricted	203,703.60	186,783.90	16,888.27	16,919.70	91.69
001-3216-0000-000000-000	Gifted - Restricted	130,689.70	119,797.58	10,882.87	10,892.12	91.67
001-3217-0000-000000-000	English Learners - Restricted	76,291.99	69,968.06	6,323.94	6,323.93	91.71
001-3218-0000-000000-000	Student Wellness and Success - Restricted	465,691.52	427,099.09	38,607.43	38,592.43	91.71
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	29,833.51	29,833.51	0.00	0.00	100.00
		<b>\$ 29,065,253.43</b>	<b>\$ 27,486,399.49</b>	<b>\$ 1,319,169.56</b>	<b>\$ 1,578,853.94</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	892,378.07	892,378.07	0.00	0.00	100.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	49,748.84	49,748.84	0.00	0.00	100.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	102,945.88	102,945.88	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	94.51	94.51	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,489.80	26,489.80	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	103.91	103.91	0.00	0.00	100.00
		<b>\$ 1,071,761.01</b>	<b>\$ 1,071,761.01</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	387,049.08	387,049.08	0.00	0.00	100.00

## Norwalk City School District May 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	\$ 54,271.45	\$ 54,271.45	\$ 0.00	\$ 0.00	100.00 %
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,699.44	36,699.44	0.00	0.00	100.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	33.70	33.70	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,446.37	9,446.37	0.00	0.00	100.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	52.68	52.68	0.00	0.00	100.00
<b>Full Account Code: 439-9023</b>		<b>\$ 487,552.72</b>	<b>\$ 487,552.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	112,000.00	11,697.99	0.00	100.00
<b>Full Account Code: 507-9022</b>		<b>\$ 112,000.00</b>	<b>\$ 112,000.00</b>	<b>\$ 11,697.99</b>	<b>\$ 0.00</b>	
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	610,788.12	0.00	693.29	99.89
<b>Full Account Code: 507-9023</b>		<b>\$ 611,481.41</b>	<b>\$ 610,788.12</b>	<b>\$ 0.00</b>	<b>\$ 693.29</b>	
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	1,811,803.05	190,645.50	3,461,052.21	34.36
<b>Full Account Code: 507-9123</b>		<b>\$ 5,272,855.26</b>	<b>\$ 1,811,803.05</b>	<b>\$ 190,645.50</b>	<b>\$ 3,461,052.21</b>	
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	16,500.00	0.00	0.00	16,500.00	0.00
<b>Full Account Code: 516-9023</b>		<b>\$ 16,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,500.00</b>	
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	643,853.75	143,924.18	87,695.19	88.01
<b>Full Account Code: 516-9123</b>		<b>\$ 731,548.94</b>	<b>\$ 643,853.75</b>	<b>\$ 143,924.18</b>	<b>\$ 87,695.19</b>	
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	137,531.79	31,174.46	13,353.87	106,357.33	22.67
<b>Full Account Code: 551-9023</b>		<b>\$ 137,531.79</b>	<b>\$ 31,174.46</b>	<b>\$ 13,353.87</b>	<b>\$ 106,357.33</b>	
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	16,629.29	0.00	303.62	98.21
<b>Full Account Code: 572-9023</b>		<b>\$ 16,932.91</b>	<b>\$ 16,629.29</b>	<b>\$ 0.00</b>	<b>\$ 303.62</b>	
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	569,643.25	0.00	11,868.65	97.96
<b>Full Account Code: 572-9123</b>		<b>\$ 581,511.90</b>	<b>\$ 569,643.25</b>	<b>\$ 0.00</b>	<b>\$ 11,868.65</b>	
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	15,952.23	10,973.90	10,973.90	4,978.33	68.79

## Norwalk City School District May 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 15,952.23</b>	<b>\$ 10,973.90</b>	<b>\$ 10,973.90</b>	<b>\$ 4,978.33</b>	
<b>Full Account Code: 584-9023</b>						
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	\$ 46,361.09	\$ 47,063.91	\$ 7,190.42	\$ (702.82)	101.52 %
		<b>\$ 46,361.09</b>	<b>\$ 47,063.91</b>	<b>\$ 7,190.42</b>	<b>\$ (702.82)</b>	
<b>Full Account Code: 587-9023</b>						
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	20,103.41	2,258.50	6,931.26	74.36
		<b>\$ 27,034.67</b>	<b>\$ 20,103.41</b>	<b>\$ 2,258.50</b>	<b>\$ 6,931.26</b>	
<b>Full Account Code: 587-9123</b>						
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	7,450.80	1,356.55	1,356.55	6,094.25	18.21
		<b>\$ 7,450.80</b>	<b>\$ 1,356.55</b>	<b>\$ 1,356.55</b>	<b>\$ 6,094.25</b>	
<b>Full Account Code: 590-9023</b>						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	100,777.03	49,032.69	4,849.03	51,744.34	48.65
		<b>\$ 100,777.03</b>	<b>\$ 49,032.69</b>	<b>\$ 4,849.03</b>	<b>\$ 51,744.34</b>	
<b>Full Account Code: 599-9023</b>						
599-4220-9023-000000-000	SCHOOL SAFETY GRANT OFCC	600,000.00	600,000.00	600,000.00	0.00	100.00
		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 38,902,505.19</b>	<b>\$ 33,570,135.60</b>	<b>\$ 2,305,419.50</b>	<b>\$ 5,332,369.59</b>	