

Cash Reconciliation

May 31, 2024

BANK ACCOUNTS

| | | |
|-----------------------------------|----|--------------|
| CivistaBank - budgetary | \$ | 457,778.27 |
| STAR Ohio-General 5.44% | \$ | 3,721,637.60 |
| STAR Ohio-Construction Acct 5.44% | \$ | 246,613.81 |
| | \$ | 4,426,029.68 |

INVESTMENTS

| | | |
|----------------------------|----|--------------|
| Certificates of Deposit | \$ | 6,023,000.00 |
| US Govt Bonds | \$ | 825,000.00 |
| Treasuries | \$ | 150,000.00 |
| MBS holding account | \$ | - |
| Investment Subtotal | \$ | 6,998,000.00 |

Total Account Balances **\$ 11,424,029.68**

ADJUSTMENTS TO BANK BALANCE

| | | |
|--|----|--------------|
| Outstanding Deposit | \$ | 900.63 |
| Less Outstanding Checks/ET - budgetary | \$ | (166,854.66) |
| Less Outstanding Checks - payroll/electronic transfers | \$ | (223,644.12) |
| | \$ | 550.00 |

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,034,981.53**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,034,981.53**

Gross Depository Balances:

| | |
|--------------------------------|----------------|
| Civista | \$457,778.27 |
| STAR Ohio general account | \$3,721,637.60 |
| STAR Ohio construction account | \$246,613.81 |

| | | |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) | | \$4,426,029.68 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

| | |
|-------------------------|--------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | \$0.00 |

Adjustments:

| | |
|----------------------------------|----------------|
| Outstanding deposits | \$900.63 |
| Outstanding budgetary checks | (\$166,854.66) |
| Outstanding payroll checks | (\$223,644.12) |
| Outstanding electronic transfers | \$0.00 |

| | | |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance | | (\$389,598.15) |
|-----------------------------------|--|----------------|

Investments:

| | |
|--------------------------|--------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits | \$0.00 |
| Other Securities | \$0.00 |

Other Investments:

| | |
|---------------------|----------------|
| CD's | \$6,023,000.00 |
| Treasuries | \$150,000.00 |
| MBS holding account | \$0.00 |
| US Govt Bonds | \$825,000.00 |

| | | |
|-------------------|--|----------------|
| Total Investments | | \$6,998,000.00 |
|-------------------|--|----------------|

Cash on Hand:

| | |
|------------------------|----------|
| Petty Cash: | |
| change drawers | \$550.00 |
| Change Cash: | |
| BCI/FBI change | \$0.00 |
| Cash with Fiscal Agent | \$0.00 |

| | | |
|--------------------|--|----------|
| Total Cash on Hand | | \$550.00 |
|--------------------|--|----------|

| | | |
|----------------|--|-----------------|
| Total Balances | | \$11,034,981.53 |
|----------------|--|-----------------|

| | | |
|--------------------|--|-----------------|
| Total Fund Balance | | \$11,034,981.53 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

| | | |
|----------------------------------|--|--------|
| Total Clearance Account Balances | | \$0.00 |
|----------------------------------|--|--------|

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
May-24

| | Month end Balance | | Amount to credit |
|-----------------------------|-------------------|---------------|------------------|
| 006-0000 CAFETERIA FUND | 220,313.57 | 0.0200 | 987.63 |
| 007-1410-9031 FESSENDEN | 3,228.01 | 0.0003 | 14.47 |
| 008-1410-9043 CRAIG | 19,360.00 | 0.0018 | 86.79 |
| 008-1410-9044 Ken-Mar | 181,801.27 | 0.0165 | 814.99 |
| 401-9025 Catholic FY24 & 25 | 177,865.35 | 0.0161 | 797.34 |
| OTHER FUNDS 001-1410 | 10,432,413.33 | 0.9454 | 46,766.82 |
| TOTAL | 11,034,981.53 | 1.0000 | \$49,468.04 |
| MONTH'S INTEREST** | | 49,468.04 | |

CONSTRUCTION interest 004-1410

1,134.67

Total Monthly Interest

\$50,602.71

| | |
|-----------------------|--------------------|
| PNC Acct | \$0.00 |
| Key | \$0.00 |
| Change in investments | \$0.00 |
| Investment Interest | \$27,360.88 |
| SDIT Interest | \$0.00 |
| Star Plus | \$0.00 |
| Star Ohio | \$22,107.16 |
| Total Interest | \$49,468.04 |

CURRENT INVESTMENTS

May 31, 2024

| BANK | #/CUSIP # | From | To | TYPE | RATE | AMOUNT |
|-----------------------|------------------|-------------|------------|---|-------------|---------------|
| 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 | 912828Z52 | 1/10/2022 | 1/31/2025 | US Treasury NTS | 1.375 \$ | 150,000.00 |
| Multi Bank Securities | 15987U-CL-0 | 2/15/2024 | 2/6/2025 | Charles Schwab Bank, Westlake, TX | 4.900 \$ | 125,000.00 |
| Multi Bank Securities | 88241TKK5 | 3/19/2021 | 3/19/2025 | Texas Exchange BK SSB Crowley | 0.550 \$ | 200,000.00 |
| Multi Bank Securities | 20404GAB0 | 12/21/2023 | 3/21/2025 | Community Savings | 5.050 \$ | 150,000.00 |
| 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 | 6169OU5P1 | 5/10/2023 | 5/12/2025 | Morgan Stanley Bank NA Salt Lake | 4.850 \$ | 125,000.00 |
| Multi Bank Securities | 95763PTP6 | 5/31/2024 | 5/30/2025 | Western Alliance Bk Phoenix Az | 5.300 \$ | 150,000.00 |
| 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 | 46091MAQ7 | 10/4/2023 | 10/3/2025 | Investar Bk Natl Asn Baton Rouge LA | 5.350 \$ | 175,000.00 |
| Multi Bank Securities | 02589A-E4-0 | 10/12/2022 | 10/14/2025 | American Express Natl Bank | 4.350 \$ | 175,000.00 |
| Multi Bank Securities | 534732BQ4 | 7/21/2023 | 10/21/2025 | Lincoln Savings Bank | 5.050 \$ | 200,000.00 |
| Multi Bank Securities | 38149MQ48 | 12/15/2021 | 12/15/2025 | Goldman Sachs Bk USA NY | 1.000 \$ | 150,000.00 |
| Multi Bank Securities | 60425SKR9 | 10/3/2023 | 1/5/2026 | Minnwest Bk Redwood Falls Minn | 5.200 \$ | 175,000.00 |

| | | | | | | | |
|------------------------|-------------|------------|--------------|---|-------|----|------------|
| 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 | 46656M2G5 | 3/28/2024 | 3/27/2026 | JPMorgan Chase BK NA Instl | 5.250 | \$ | 52,000.00 |
| Multi Bank Securities | 61690U5U0 | 5/10/2023 | 5/11/2026 | J Morgan Stanley Bk NA Salt Lake City Utah | 4.650 | \$ | 115,000.00 |
| Multi Bank Securities | 800364FE6 | 5/24/2024 | 5/26/2026 | Sandy Spring Bank Olney MD | 5.000 | \$ | 150,000.00 |
| Multi Bank Securities | 17312Q4A4 | 9/29/2023 | 9/29/2026 | Citibank Natl Assn Sioux Falls | 5.100 | \$ | 175,000.00 |
| Multi Bank Securities | FHLN5327943 | 12/29/2021 | 12/29/2026 | Federal Home Ln Banks Tranche 00112 | 0.800 | \$ | 150,000.00 |
| Multi Bank Securities | 149447-AB-O | 3/19/2024 | 3/19/2027 | Cattaraugus Cnty Bk Little Valley NY | 4.600 | \$ | 248,000.00 |
| Multi Bank Securities | 61768ETD5 | 5/10/2023 | 5/10/2027 | J 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 |
| Multi Bank Securities | 949764PA6 | 5/29/2024 | 5/28/2027 | Wells Fargo Bk NA Sioux Falls SD | 4.850 | \$ | 125,000.00 |
| Multi Bank Securities | 32026U3B0 | 11/10/2023 | 11/10/2027 | First Foundation Bank #58647 | 5.000 | \$ | 50,000.00 |
| Multi Bank Securities | 3134H1QZ9 | 2/7/2024 | 2/7/2028 | FHLMC | 4.500 | \$ | 150,000.00 |
| Multi Bank Securities | 104270-AN-3 | 2/24/2023 | 2/24/2028 | Bradford Natl Bank | 4.900 | \$ | 150,000.00 |
| Multi Bank Securities | 13934C-BQ-9 | 3/25/2024 | 3/27/2028 | Cape Cod Five Cents Svgs Bk | 5.100 | \$ | 100,000.00 |
| Multi Bank Securities | 12547CBJ6 | 5/16/2023 | 5/16/2028 | CIBC BK USA Chicago IL | 4.350 | \$ | 117,000.00 |
| Multi Bank Securities | 09070LAU3 | 7/10/2023 | 7/10/2028 | Bippus State Bank Huntington IN | 5.350 | \$ | 72,000.00 |
| Multi Bank Securities | 062119CD2 | 7/28/2023 | 7/28/2028 | Bank Five Nine Oconomowoc WIS | 4.500 | \$ | 48,000.00 |
| Multi Bank Securities | 3133EPUX1 | 9/5/2023 | 9/5/2028 | Federal farm CR Bks Cons | 5.360 | \$ | 175,000.00 |
| Multi Bank Securities | 32026U-5U-6 | 5/22/2024 | 5/22/2029 | First Foundation Bank Irvine CA | 4.600 | \$ | 125,000.00 |
| RECAP | | \$ | - | | | | |
| US Treasury Security | | \$ | 150,000.00 | | | | |
| US Govt Bonds | | \$ | 825,000.00 | | | | |
| Bkr Accpt | | \$ | - | | | | |
| Certificate of Deposit | | \$ | 6,023,000.00 | | | | |
| CommPaper | | \$ | - | | | | |

Norwalk City School District

FUND BALANCE REPORT

May 31, 2024

| Fund | Balance |
|---|--------------|
| General | 7,136,914.43 |
| Bond Retirement | 1,622,263.02 |
| Permanent Improvement | 471,732.16 |
| Building Fund | 246,613.81 |
| Food Service | 221,301.20 |
| Staff funds/scholarships | 68,567.90 |
| Endowments | 206,563.05 |
| Resale School supply | 1,579.19 |
| Principal's Funds | 51,774.07 |
| Local grants | 17,755.85 |
| OHSAA Tournament | 18,115.63 |
| Severance fund | 451,201.96 |
| Student Activities | 65,024.35 |
| Athletics | 130,124.90 |
| Auxiliary Services (Norwalk Catholic state funds) | 178,662.69 |
| Preschool state grant | 0.00 |
| Data Communications | 0.00 |
| Student Wellness and Success Fund | 462,533.94 |
| School Bus/BWC State safety Grant/State Mental Health | 27,589.90 |
| ESSERS Federal Grant | -174,892.93 |
| IDEA-B:Special Education | -78,084.04 |
| LEP Title III | -2,541.86 |
| Title I | -66,813.18 |
| Title IV | -1,210.80 |
| Preschool Spec Ed | -2,403.27 |
| Title II-A | -12,189.55 |
| School Safety 599 Grant | -5,200.89 |

| | |
|--------------|------------------------|
| Total | \$11,034,981.53 |
|--------------|------------------------|

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 May 31, 2024
 General Fund only - 001

| | May 2024 | May 2023 | MONTHLY DIFFERENCE | FY24 YTD | FY23 YTD | ANNUAL DIFFERENCE |
|-------------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|
| <u>REVENUE:</u> | | | | | | |
| Real Estate Taxes | 0 | 0 | 0 | 8,135,760 | 8,104,070 | 31,690 |
| Personal Tangible | 0 | 0 | 0 | 820,551 | 754,373 | 66,178 |
| Income Tax | 0 | 0 | 0 | 2,994,530 | 2,965,902 | 28,628 |
| State funding | 1,203,538 | 1,134,314 | 69,224 | 13,719,582 | 12,708,586 | 1,010,996 |
| State restricted funding | 111,729 | 104,166 | 7,564 | 1,385,006 | 1,144,284 | 240,723 |
| State Share of Local Property Taxes | 0 | 0 | 0 | 995,698 | 988,486 | 7,211 |
| All Other Operating Revenue | 126,934 | 80,690 | 46,244 | 1,156,041 | 790,865 | 365,175 |
| Non-Operating Revenue | 0 | 0 | 0 | 36,882 | 29,834 | 7,048 |
| TOTAL REVENUE: | 1,442,200 | 1,319,170 | 123,031 | 29,244,049 | 27,486,399 | 1,757,650 |
| <u>EXPENSES:</u> | | | | | | |
| Salaries & Wages | 1,442,674 | 1,405,230 | 37,443 | 15,305,310 | 14,636,094 | 669,215 |
| Fringe Benefits | 595,804 | 560,648 | 35,157 | 6,765,361 | 6,151,888 | 613,473 |
| Purchased Services | 585,801 | 500,234 | 85,568 | 4,479,914 | 3,848,076 | 631,838 |
| Supplies & Texts | 131,156 | 108,408 | 22,748 | 1,043,360 | 1,013,266 | 30,093 |
| Capital Outlay | 0 | 2,045 | -2,045 | 115,982 | 194,451 | -78,469 |
| Transfers/Advances Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 9,744 | 9,055 | 689 | 336,051 | 330,751 | 5,300 |
| TOT EXPENDITURES | 2,765,179 | 2,585,619 | 179,559 | 28,045,978 | 26,174,527 | 1,871,451 |
| Revenues - Expenditures | -1,322,978 | -1,266,450 | | 1,198,071 | 1,311,872 | |

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

May 31, 2024

General Fund only - 001

| | FY 24 YTD ACTUAL | FY 24 FORECAST | YTD PERCENT OF FORECAST | Amount to be Received/Expended |
|-------------------------------------|---------------------|-------------------|----------------------------|-----------------------------------|
| <u>REVENUE:</u> | | | | |
| Real Estate Taxes | 8,135,760 | 8,135,760 | 100.00% | 0 |
| Personal Tangible | 820,551 | 820,551 | 100.00% | 0 |
| Income Tax | 2,994,530 | 2,994,530 | 100.00% | 0 |
| State funding | 13,719,582 | 15,074,142 | 91.01% | 1,354,560 |
| State restricted funding | 1,385,006 | 1,496,822 | 92.53% | 111,816 |
| State Share of Local Property Taxes | 995,698 | 995,698 | 100.00% | 0 |
| All Other Operating Revenue | 1,156,041 | 1,140,915 | 101.33% | -15,126 |
| Non-Operating Revenue | 36,882 | 36,882 | 100.00% | 0 |
| TOTAL REVENUE: | 29,244,049 | 30,695,300 | 95.27% | 1,451,251 |
| <u>EXPENSES:</u> | | | | |
| Salaries & Wages | 15,305,310 | 16,763,195 | 91.30% | 1,457,885 |
| Fringe Benefits | 6,765,361 | 7,328,829 | 92.31% | 563,468 |
| Purchased Services | 4,479,914 | 5,139,718 | 87.16% | 659,804 |
| Supplies & Texts | 1,043,360 | 1,254,145 | 83.19% | 210,785 |
| Capital Outlay | 115,982 | 116,189 | 99.82% | 207 |
| Transfers Out | 0 | 0 | - | 0 |
| Other Expenses | 336,051 | 347,748 | 96.64% | 11,697 |
| TOT EXPENDITURES | 28,045,978 | 30,949,824 | 90.62% | 2,903,846 |
| Revenues - Expenditures | 1,198,071 | -254,524 | | |

Start Date: 05/01/2024

End Date: 05/31/2024

Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|---|----------|----------|-------------|------------|
| 241881 | All American | 1060 | 5/2/2024 | \$ 3,401.40 | Check |
| 241882 | Amazon | 900046 | 5/2/2024 | 909.04 | Check |
| 241883 | Anderson's | 16302 | 5/2/2024 | 307.59 | Check |
| 241884 | ATAK Properties LLC | 335327 | 5/2/2024 | 750.00 | Check |
| 241885 | Bellevue City School District | 2098 | 5/2/2024 | 862.19 | Check |
| 241886 | Berea-Midpark High School Athletic Boosters | 335451 | 5/2/2024 | 350.00 | Check |
| 241887 | BSN Sports | 3222 | 5/2/2024 | 3,561.60 | Check |
| 241888 | Charter Communications Holdings, LLC | 335301 | 5/2/2024 | 906.90 | Check |
| 241889 | Cintas Corporation | 335015 | 5/2/2024 | 823.60 | Check |
| 241890 | CMC Venture Group LLC | 5164 | 5/2/2024 | 67.99 | Check |
| 241891 | Dennison, Mary Beth | 4168 | 5/2/2024 | 9.35 | Check |
| 241892 | EMS Linq, Inc. | 334733 | 5/2/2024 | 5,158.71 | Check |
| 241893 | Energy Optimizers, USA | 335316 | 5/2/2024 | 133,238.20 | Check |
| 241894 | Enzo's Cleaning Solutions, LLC | 334689 | 5/2/2024 | 47.50 | Check |
| 241895 | First Book Marketplace | 6047 | 5/2/2024 | 190.58 | Check |
| 241896 | FOLLETT CONTENT SOLUTIONS | 335077 | 5/2/2024 | 307.45 | Check |
| 241897 | Great Wolf Resorts Holdings, Inc | 335448 | 5/2/2024 | 5,469.10 | Check |
| 241898 | Hans' Truck and Trailer Repair Inc | 335249 | 5/2/2024 | 1,913.37 | Check |
| 241899 | Hartland HVAC Services, Inc. | 8061 | 5/2/2024 | 302.00 | Check |
| 241900 | Nave, Scott | 335189 | 5/2/2024 | 700.00 | Check |
| 241901 | O Supplies | 18315 | 5/2/2024 | 871.10 | Check |
| 241902 | Ohio Edison Company | 15010 | 5/2/2024 | 1,062.69 | Check |
| 241903 | Oriental Trading Company | 15085 | 5/2/2024 | 278.22 | Check |
| 241904 | Pepple & Waggoner | 16231 | 5/2/2024 | 1,590.00 | Check |
| 241905 | Perkins Local School District | 16237 | 5/2/2024 | 150.00 | Check |
| 241906 | Positive Promotions | 16290 | 5/2/2024 | 698.55 | Check |
| 241907 | Renaissance Learning | 1268 | 5/2/2024 | 3,129.00 | Check |
| 241908 | Ruling Our eXperiences, Inc. | 334939 | 5/2/2024 | 80.00 | Check |
| 241909 | Safely Home School | 19060 | 5/2/2024 | 7,408.80 | Check |
| 241910 | School Specialty, LLC | 335002 | 5/2/2024 | 563.50 | Check |
| 241911 | Sirna & Sons Inc. | 335331 | 5/2/2024 | 781.43 | Check |
| 241912 | Smetzer Security Systems | 23139 | 5/2/2024 | 276.00 | Check |
| 241913 | Tofts Dairy Inc. | 20101 | 5/2/2024 | 1,131.26 | Check |
| 241914 | U.S. Postal Service | 21008 | 5/2/2024 | 3,000.00 | Check |
| 241915 | Wal-Mart | 23253 | 5/2/2024 | 83.17 | Check |
| 241916 | Wolff Brothers Supply, Inc. | 23068 | 5/2/2024 | 764.57 | Check |
| 241917 | Frontier | 900032 | 5/2/2024 | 2,526.90 | Electronic |
| 241919 | Ohio Department of Public Safety | 335458 | 5/6/2024 | 250.00 | Check |
| 241920 | Kish, Nicholas | 40 | 5/7/2024 | 120.00 | Check |
| 241921 | All American | 1060 | 5/9/2024 | 507.60 | Check |
| 241922 | Automation Mailing & Shipping | 1411 | 5/9/2024 | 173.85 | Check |
| 241923 | City Of Norwalk | 3033 | 5/9/2024 | 5,831.40 | Check |

Start Date: 05/01/2024

End Date: 05/31/2024

Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|----------------------------------|----------|----------|-------------|------------|
| 241924 | Columbia Gas Of Ohio Inc | 3044 | 5/9/2024 | \$ 5,165.09 | Check |
| 241925 | BSN Sports | 3222 | 5/9/2024 | 549.78 | Check |
| 241926 | Demco Inc | 4019 | 5/9/2024 | 463.72 | Check |
| 241927 | Cardinal Bus Sales & Service | 4045 | 5/9/2024 | 2,228.83 | Check |
| 241928 | North Point Educational | 5040 | 5/9/2024 | 1,391.96 | Check |
| 241929 | Firelands Lawn & Landscape Inc | 6150 | 5/9/2024 | 3,797.70 | Check |
| 241930 | Fremont City Schools | 6247 | 5/9/2024 | 150.00 | Check |
| 241931 | Frontline Education | 6278 | 5/9/2024 | 11,738.66 | Check |
| 241932 | Huron County Board Of DD | 8052 | 5/9/2024 | 22,000.00 | Check |
| 241933 | Huron County General Health | 8054 | 5/9/2024 | 288.00 | Check |
| 241934 | Hartland HVAC Services, Inc. | 8061 | 5/9/2024 | 375.00 | Check |
| 241935 | Healthcare Process Consulting | 8524 | 5/9/2024 | 3,000.00 | Check |
| 241936 | HPS, LLC | 8528 | 5/9/2024 | 3,275.00 | Check |
| 241937 | Junior Library Guild | 10127 | 5/9/2024 | 956.48 | Check |
| 241938 | Lorain County Comm. College | 12037 | 5/9/2024 | 1,797.90 | Check |
| 241939 | Lucid Data Corp | 12271 | 5/9/2024 | 3,840.00 | Check |
| 241940 | Margaretta Middle/High School | 13068 | 5/9/2024 | 430.00 | Check |
| 241941 | Napa Auto Parts | 14047 | 5/9/2024 | 2,124.87 | Check |
| 241942 | Nobil's Sports & Trophies | 14151 | 5/9/2024 | 720.00 | Check |
| 241943 | Ohio Edison Company | 15010 | 5/9/2024 | 864.87 | Check |
| 241944 | Polen Implement, Inc. | 16050 | 5/9/2024 | 52.27 | Check |
| 241945 | Project Lead The Way, Inc | 16410 | 5/9/2024 | 2,400.00 | Check |
| 241946 | Rochester 100 Inc | 18309 | 5/9/2024 | 580.00 | Check |
| 241947 | O Supplies | 18315 | 5/9/2024 | 896.95 | Check |
| 241948 | Sandor, Michelle | 19116 | 5/9/2024 | 303.68 | Check |
| 241949 | Futronics, Inc | 19187 | 5/9/2024 | 630.00 | Check |
| 241950 | Treasurer State Of Ohio | 20040 | 5/9/2024 | 346.25 | Check |
| 241951 | Tofts Dairy Inc. | 20101 | 5/9/2024 | 2,263.24 | Check |
| 241952 | TPC Food Service | 20297 | 5/9/2024 | 797.23 | Check |
| 241953 | PaySchools | 334396 | 5/9/2024 | 67.11 | Check |
| 241954 | Music and Arts | 334511 | 5/9/2024 | 1,599.00 | Check |
| 241955 | Twary, Dennis | 334525 | 5/9/2024 | 3.36 | Check |
| 241956 | Great Lakes Electric | 334660 | 5/9/2024 | 285.00 | Check |
| 241957 | Great Lakes Truck Centers | 334725 | 5/9/2024 | 384.29 | Check |
| 241958 | ABA Outreach Services, LLC | 334807 | 5/9/2024 | 6,559.74 | Check |
| 241959 | Ohio Developmental Supports, LLC | 334818 | 5/9/2024 | 16,606.00 | Check |
| 241960 | SwipeClock | 334896 | 5/9/2024 | 1,260.00 | Check |
| 241961 | Conley, Darren | 335190 | 5/9/2024 | 1,500.00 | Check |
| 241962 | 1st Maker Space Inc | 335200 | 5/9/2024 | 210.00 | Check |
| 241963 | Haugland Learning Center, LLC | 335238 | 5/9/2024 | 8,530.00 | Check |
| 241964 | Alco-Chem, Inc | 335274 | 5/9/2024 | 20,846.16 | Check |
| 241965 | Sirna & Sons Inc. | 335331 | 5/9/2024 | 2,453.86 | Check |
| 241966 | Gophermods, LLC | 335370 | 5/9/2024 | 387.00 | Check |
| 241967 | The Friendly Teacher | 335380 | 5/9/2024 | 1,500.00 | Check |

Start Date: 05/01/2024

End Date: 05/31/2024

Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|--|----------|-----------|------------|------------|
| 241968 | J & M Fruit Farm LLP | 335425 | 5/9/2024 | \$ 405.00 | Check |
| 241969 | Pixel Perfect | 335434 | 5/9/2024 | 300.00 | Check |
| 241970 | Mike Mitchell's DJ Service, LLC | 335435 | 5/9/2024 | 275.00 | Check |
| 241971 | Auditor of State | 1049 | 5/9/2024 | 82.00 | Electronic |
| 241972 | Gordon Food Service | 900011 | 5/9/2024 | 20,018.61 | Electronic |
| 241973 | Marathon Petroleum | 900031 | 5/9/2024 | 562.47 | Electronic |
| 241974 | Treasurer State of Ohio | 900033 | 5/9/2024 | 330.75 | Electronic |
| 241975 | ExxonMobil | 900041 | 5/9/2024 | 10,346.20 | Electronic |
| 292674 | | | 5/13/2024 | 806,397.16 | Electronic |
| 241976 | PNC - Purchasing Card | 900017 | 5/14/2024 | 17,409.30 | Electronic |
| 241977 | All American | 1060 | 5/17/2024 | 40.00 | Check |
| 241978 | All for KIDZ, Inc. | 334683 | 5/17/2024 | 1,890.00 | Check |
| 241979 | All Ohio Counselors Conference | 1473 | 5/17/2024 | 50.00 | Check |
| 241980 | Amazon | 900046 | 5/17/2024 | 2,866.46 | Check |
| 241981 | Back To The Wild | 2466 | 5/17/2024 | 770.00 | Check |
| 241982 | Baker, Callie R. | 7361 | 5/17/2024 | 284.00 | Check |
| 241983 | Cannon Caitlyn | 335470 | 5/17/2024 | 600.00 | Check |
| 241984 | Carter Lumber | 3469 | 5/17/2024 | 104.97 | Check |
| 241985 | Cedar Point Sports Park LLC | 335421 | 5/17/2024 | 6,580.00 | Check |
| 241986 | Cintas Corporation | 335015 | 5/17/2024 | 675.48 | Check |
| 241987 | Cleveland State University | 3064 | 5/17/2024 | 3,400.00 | Check |
| 241988 | Construction Equipment and Supply, LTD | 4003 | 5/17/2024 | 183.34 | Check |
| 241989 | Dave's Food Mart | 4108 | 5/17/2024 | 220.00 | Check |
| 241990 | El Corazon de Mexico | 335459 | 5/17/2024 | 1,000.00 | Check |
| 241991 | Esc Of Lorain County | 12159 | 5/17/2024 | 1,750.52 | Check |
| 241992 | Fair Publishing House | 6002 | 5/17/2024 | 258.00 | Check |
| 241993 | Fisher-Titus Medical Center | 6068 | 5/17/2024 | 3,338.40 | Check |
| 241994 | Grabill, Kaitlyn | 335152 | 5/17/2024 | 322.15 | Check |
| 241995 | Great Lakes Electric | 334660 | 5/17/2024 | 142.50 | Check |
| 241996 | Gruber, John | 335452 | 5/17/2024 | 100.00 | Check |
| 241997 | Hill International Trucks LLC | 335358 | 5/17/2024 | 1,641.43 | Check |
| 241998 | Hoyt, Morgan | 335469 | 5/17/2024 | 1,200.00 | Check |
| 241999 | Hull, Eric | 335403 | 5/17/2024 | 465.00 | Check |
| 242000 | Huron County Sheriff | 335335 | 5/17/2024 | 7,136.35 | Check |
| 242001 | Institute for Multi-Sensory | 334749 | 5/17/2024 | 125.00 | Check |
| 242002 | J & M Fruit Farm LLP | 335425 | 5/17/2024 | 243.00 | Check |
| 242003 | Johnson Controls | 10022 | 5/17/2024 | 83.50 | Check |
| 242004 | Jones School Supply Co Inc | 10119 | 5/17/2024 | 118.45 | Check |
| 242005 | Kelli's Kettlecorn | 335460 | 5/17/2024 | 175.00 | Check |
| 242006 | Kimball Midwest | 11130 | 5/17/2024 | 329.43 | Check |
| 242007 | Kish, William | 11183 | 5/17/2024 | 600.00 | Check |
| 242008 | McCran, Alyanna | 334325 | 5/17/2024 | 600.00 | Check |
| 242009 | Modern Office Methods Inc | 335122 | 5/17/2024 | 983.39 | Check |
| 242010 | Moto Electric Inc | 13340 | 5/17/2024 | 234.22 | Check |
| 242011 | Music Theatre International | 13451 | 5/17/2024 | 91.85 | Check |
| 242012 | Nobil's Sports & Trophies | 14151 | 5/17/2024 | 1,364.00 | Check |

Start Date: 05/01/2024

End Date: 05/31/2024

Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|----------------------------------|----------|-----------|---------------|------------|
| 242013 | North Point Educational | 5040 | 5/17/2024 | \$ 188,363.02 | Check |
| 242014 | Norwalk Ace Hardware | 14044 | 5/17/2024 | 848.04 | Check |
| 242015 | O Supplies | 18315 | 5/17/2024 | 775.90 | Check |
| 242016 | OAEP | 15264 | 5/17/2024 | 50.00 | Check |
| 242017 | Oakland University | 335464 | 5/17/2024 | 750.00 | Check |
| 242018 | Ohio Assoc Of Elementary | 15064 | 5/17/2024 | 295.00 | Check |
| 242019 | Pertner, Betsy | 335183 | 5/17/2024 | 164.14 | Check |
| 242020 | R. J. Beck Protective | 18271 | 5/17/2024 | 830.00 | Check |
| 242021 | Reinhart Foodservice, LLC | 335408 | 5/17/2024 | 2,658.45 | Check |
| 242022 | Rettig Music, Inc. | 18024 | 5/17/2024 | 880.00 | Check |
| 242023 | Robosource, LLC | 334817 | 5/17/2024 | 9,678.96 | Check |
| 242024 | Robotics Education & | 18004 | 5/17/2024 | 1,497.29 | Check |
| 242025 | Rochester 100 Inc | 18309 | 5/17/2024 | 580.00 | Check |
| 242026 | Sandusky Board Of Education | 19013 | 5/17/2024 | 100.00 | Check |
| 242027 | SC Strategic Solutions | 19109 | 5/17/2024 | 912.25 | Check |
| 242028 | Scheid, Raymond J. | 19648 | 5/17/2024 | 329.00 | Check |
| 242029 | Scholastic Book | 19495 | 5/17/2024 | 1,013.54 | Check |
| 242030 | Scholastic Book Clubs, Inc. | 19190 | 5/17/2024 | 239.40 | Check |
| 242031 | Sirna & Sons Inc. | 335331 | 5/17/2024 | 1,580.80 | Check |
| 242032 | Smetzer Kitchen & Appliance | 19505 | 5/17/2024 | 977.00 | Check |
| 242033 | Smith, Sarah S | 335414 | 5/17/2024 | 600.00 | Check |
| 242034 | Springer, Beth | 335181 | 5/17/2024 | 15.82 | Check |
| 242035 | Stanton's Sheet Music | 19082 | 5/17/2024 | 326.53 | Check |
| 242036 | Sunrise Cooperative Inc | 8058 | 5/17/2024 | 559.80 | Check |
| 242037 | Tofts Dairy Inc. | 20101 | 5/17/2024 | 4,275.10 | Check |
| 242038 | TPC Food Service | 20297 | 5/17/2024 | 718.68 | Check |
| 242039 | University of Notre Dame | 335465 | 5/17/2024 | 3,205.00 | Check |
| 242040 | US Bank | 21102 | 5/17/2024 | 9,758.06 | Check |
| 242041 | Vex Robotics, Inc. | 22022 | 5/17/2024 | 708.87 | Check |
| 242042 | Villalobos-Ramos, Areli | 335463 | 5/17/2024 | 56.73 | Check |
| 242043 | Walters' Boiler Works, Inc. | 23120 | 5/17/2024 | 1,035.00 | Check |
| 242044 | White, Jackie | 335166 | 5/17/2024 | 600.00 | Check |
| 242045 | Willard City Schools | 23034 | 5/17/2024 | 862.19 | Check |
| 242046 | Norwalk Ohio News LLC | 335022 | 5/17/2024 | 25.00 | Electronic |
| 242047 | Gordon Food Service | 900011 | 5/17/2024 | 16,678.88 | Electronic |
| 242048 | Huron City Schools | 8002 | 5/22/2024 | 100.00 | Check |
| 242049 | Alco-Chem, Inc | 335274 | 5/23/2024 | 1,400.00 | Check |
| 242050 | All American | 1060 | 5/23/2024 | 5,040.95 | Check |
| 242051 | All for KIDZ, Inc. | 334683 | 5/23/2024 | 1,024.00 | Check |
| 242052 | Amazon | 900046 | 5/23/2024 | 4,266.01 | Check |
| 242053 | Butler, Abigail | 335325 | 5/23/2024 | 600.00 | Check |
| 242054 | CMC Venture Group LLC | 5164 | 5/23/2024 | 593.00 | Check |
| 242055 | Columbia Gas Of Ohio Inc | 3044 | 5/23/2024 | 4,947.52 | Check |
| 242056 | Domino's Pizza/Pie R Squared LLC | 4035 | 5/23/2024 | 83.99 | Check |
| 242057 | Dramatic Publishing Company | 335383 | 5/23/2024 | 31.92 | Check |

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Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|---|----------|-----------|------------|------------|
| 242058 | Electronic Service Diversified DBA: ESD | 335461 | 5/23/2024 | \$ 150.00 | Check |
| 242059 | Firelands Lawn & Landscape Inc | 6150 | 5/23/2024 | 134.15 | Check |
| 242060 | First Communications, LLC | 6118 | 5/23/2024 | 16.43 | Check |
| 242061 | Fisher-Titus Medical Center | 6068 | 5/23/2024 | 15,382.65 | Check |
| 242062 | FlatWorld | 334866 | 5/23/2024 | 35.95 | Check |
| 242063 | FP Mailing Solutions | 6019 | 5/23/2024 | 111.00 | Check |
| 242064 | Gardiner Service Co., LLC | 334475 | 5/23/2024 | 22,267.00 | Check |
| 242065 | Hans' Truck and Trailer Repair Inc | 335249 | 5/23/2024 | 2,913.03 | Check |
| 242066 | Hill International Trucks LLC | 335358 | 5/23/2024 | 1,006.05 | Check |
| 242067 | J & M Fruit Farm LLP | 335425 | 5/23/2024 | 162.00 | Check |
| 242068 | Jackson, Christopher | 10110 | 5/23/2024 | 350.00 | Check |
| 242069 | Macmillan Holdings, LLC | 335051 | 5/23/2024 | 4,361.29 | Check |
| 242070 | Modular Holding I LLC | 335262 | 5/23/2024 | 35,500.00 | Check |
| 242071 | Nobil's Sports & Trophies | 14151 | 5/23/2024 | 110.00 | Check |
| 242072 | North Central State College | 334595 | 5/23/2024 | 276.74 | Check |
| 242073 | O Supplies | 18315 | 5/23/2024 | 748.08 | Check |
| 242074 | Ohio Edison Company | 15010 | 5/23/2024 | 38,977.86 | Check |
| 242075 | OHSAA | 15251 | 5/23/2024 | 300.00 | Check |
| 242076 | Peacock Water | 334515 | 5/23/2024 | 470.75 | Check |
| 242077 | Pigman, Derek | 16369 | 5/23/2024 | 350.00 | Check |
| 242078 | Polen Implement, Inc. | 16050 | 5/23/2024 | 407.25 | Check |
| 242079 | Project Lead The Way, Inc | 16410 | 5/23/2024 | 4,150.00 | Check |
| 242080 | Reinhart Foodservice, LLC | 335408 | 5/23/2024 | 212.76 | Check |
| 242081 | Rexel USA, Inc. | 14234 | 5/23/2024 | 12.62 | Check |
| 242082 | Schild's IGA | 19026 | 5/23/2024 | 132.48 | Check |
| 242083 | Shiffler Equipment Sales | 19053 | 5/23/2024 | 475.04 | Check |
| 242084 | Sirna & Sons Inc. | 335331 | 5/23/2024 | 1,056.71 | Check |
| 242085 | Sources of Strength, Inc | 335306 | 5/23/2024 | 117.60 | Check |
| 242086 | Studies Weekly, Inc. | 19115 | 5/23/2024 | 1,073.14 | Check |
| 242087 | The Lampo Group, LLC | 20077 | 5/23/2024 | 5,739.96 | Check |
| 242088 | Tofts Dairy Inc. | 20101 | 5/23/2024 | 1,116.57 | Check |
| 242089 | Toledo Physical Education | 20033 | 5/23/2024 | 401.03 | Check |
| 242090 | Transportation Accessories Co. | 20030 | 5/23/2024 | 791.58 | Check |
| 242091 | Wal-Mart | 23253 | 5/23/2024 | 2,315.39 | Check |
| 242092 | Walsworth Publishing Co. | 23022 | 5/23/2024 | 150.00 | Check |
| 242093 | Waste Management | 900044 | 5/23/2024 | 5,065.14 | Check |
| 242094 | Willoughby-Eastlake City School District | 335457 | 5/23/2024 | 325.00 | Check |
| 242095 | DragonFly Athletics, LLC | 335339 | 5/23/2024 | 8,448.50 | Electronic |
| 242096 | Gordon Food Service | 900011 | 5/23/2024 | 12,375.91 | Electronic |
| 0 | North Point Educational | 5040 | 5/24/2024 | 24,112.71 | Check |
| 292676 | STATE TEACHERS | 900000 | 5/24/2024 | 183,612.00 | Electronic |

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Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|---------|---|----------|-----------|--------------|------------|
| 292677 | SCHOOL EMPLOYEES | 900001 | 5/24/2024 | \$ 47,000.00 | Electronic |
| 292678 | MEDICARE | 900003 | 5/24/2024 | 22,369.48 | Electronic |
| 292679 | Huron Erie School Employees Insurance | 900034 | 5/24/2024 | 421,382.53 | Electronic |
| 292680 | Vision Service Plan | 900042 | 5/24/2024 | 3,352.71 | Electronic |
| 292681 | OSC Life Insurance | 900043 | 5/24/2024 | 1,859.40 | Electronic |
| 292097 | Emergency Professional Services, Inc. | 335471 | 5/28/2024 | 631.00 | Check |
| 292673 | | | 5/29/2024 | 878,973.82 | Electronic |
| 242098 | Air Extreme Ohio L.L.C. | 1423 | 5/31/2024 | 2,250.00 | Check |
| 242099 | Amazon | 900046 | 5/31/2024 | 4,264.54 | Check |
| 242100 | Butler, Abigail | 335325 | 5/31/2024 | 496.60 | Check |
| 242101 | Cardinal Bus Sales & Service | 4045 | 5/31/2024 | 1,581.53 | Check |
| 242102 | Catering By Design | 334337 | 5/31/2024 | 3,510.00 | Check |
| 242103 | Charter Communications Holdings, LLC | 335301 | 5/31/2024 | 906.90 | Check |
| 242104 | Cintas Corporation | 335015 | 5/31/2024 | 557.58 | Check |
| 242105 | Collegeboard PSAT | 3962 | 5/31/2024 | 6,083.00 | Check |
| 242106 | Deluca Plumbing | 4091 | 5/31/2024 | 2,640.00 | Check |
| 242107 | Diaz-Rivera, Melissa | 334682 | 5/31/2024 | 22.36 | Check |
| 242108 | Domino's Pizza/Pie R Squared LLC | 4035 | 5/31/2024 | 91.99 | Check |
| 242109 | Dramatists Play Service | 335333 | 5/31/2024 | 22.85 | Check |
| 242110 | Esc Of Lorain County | 12159 | 5/31/2024 | 75.00 | Check |
| 242111 | H & H Environmental | 8025 | 5/31/2024 | 200.00 | Check |
| 242112 | Hans' Truck and Trailer Repair Inc | 335249 | 5/31/2024 | 99.26 | Check |
| 242113 | Higgins, Christopher A. | 8464 | 5/31/2024 | 207.70 | Check |
| 242114 | Hill International Trucks LLC | 335358 | 5/31/2024 | 1,824.17 | Check |
| 242115 | Houghton Mifflin Harcourt Co | 8042 | 5/31/2024 | 28,331.00 | Check |
| 242116 | J & J Bounce House Rentals, LLC | 335456 | 5/31/2024 | 370.00 | Check |
| 242117 | J.W. Pepper & Son Inc | 10120 | 5/31/2024 | 584.92 | Check |
| 242118 | Leon, Emireth | 334776 | 5/31/2024 | 68.34 | Check |
| 242119 | Love, Harrison | 12348 | 5/31/2024 | 75.00 | Check |
| 242120 | Marco's Pizza | 334585 | 5/31/2024 | 363.94 | Check |
| 242121 | Miller Landscape Construction | 13237 | 5/31/2024 | 3,875.00 | Check |
| 242122 | Millers Market | 13101 | 5/31/2024 | 76.55 | Check |
| 242123 | Moto Electric Inc | 13340 | 5/31/2024 | 16.60 | Check |
| 242124 | Mozina, Eric | 334473 | 5/31/2024 | 134.24 | Check |
| 242125 | Nave, Scott | 335189 | 5/31/2024 | 650.00 | Check |
| 242126 | Nobil's Sports & Trophies | 14151 | 5/31/2024 | 1,570.00 | Check |
| 242127 | North Point Educational | 5040 | 5/31/2024 | 1,109.44 | Check |
| 242128 | Norwalk Ace Hardware | 14044 | 5/31/2024 | 547.12 | Check |
| 242129 | Oglesby, Mason "Phil" | 15031 | 5/31/2024 | 350.00 | Check |
| 242130 | Ohio Assoc Of Elementary | 15064 | 5/31/2024 | 295.00 | Check |
| 242131 | Ohio Developmental Supports, LLC | 334818 | 5/31/2024 | 18,394.00 | Check |
| 242132 | Pepple & Waggoner | 16231 | 5/31/2024 | 389.00 | Check |
| 242133 | Perkins Local School District | 16237 | 5/31/2024 | 250.00 | Check |

Start Date: 05/01/2024

End Date: 05/31/2024

Norwalk City School District

May 2024 Disbursement Report

| Check # | Primary Name | Vendor # | Date | Amount | Check Type |
|--------------------|----------------------------------|----------|-----------|------------------------|------------|
| 242134 | Read Naturally | 18362 | 5/31/2024 | \$ 4,427.00 | Check |
| 242135 | Rehnborg, David H. | 18017 | 5/31/2024 | 114.57 | Check |
| 242136 | Rexel USA, Inc. | 14234 | 5/31/2024 | 1,364.40 | Check |
| 242137 | Robertson, Kathleen | 11173 | 5/31/2024 | 350.00 | Check |
| 242138 | Robotics Technologies, LLC | 335449 | 5/31/2024 | 1,600.00 | Check |
| 242139 | Schindler Elevator Corp | 19704 | 5/31/2024 | 1,083.51 | Check |
| 242140 | Schmenk, Ronda | 19112 | 5/31/2024 | 25.93 | Check |
| 242141 | Scholastic Book | 19495 | 5/31/2024 | 2,308.18 | Check |
| 242142 | School Specialty, LLC | 335002 | 5/31/2024 | 580.02 | Check |
| 242143 | Sheri's Coffeehouse | 20308 | 5/31/2024 | 672.75 | Check |
| 242144 | Sirna & Sons Inc. | 335331 | 5/31/2024 | 1,104.76 | Check |
| 242145 | Springer, Beth | 335181 | 5/31/2024 | 20.34 | Check |
| 242146 | Stanton's Sheet Music | 19082 | 5/31/2024 | 382.50 | Check |
| 242147 | Superior Fire Services | 334599 | 5/31/2024 | 319.45 | Check |
| 242148 | TK Elevator | 20265 | 5/31/2024 | 1,631.64 | Check |
| 242149 | Tofts Dairy Inc. | 20101 | 5/31/2024 | 2,340.52 | Check |
| 242150 | Tuffman Equipment & Supply Ltd | 20078 | 5/31/2024 | 23.55 | Check |
| 242151 | Vex Robotics, Inc. | 22022 | 5/31/2024 | 3,353.97 | Check |
| 242152 | Westcott's Arctic Shaved Ice LLC | 335008 | 5/31/2024 | 600.00 | Check |
| 242153 | Winkler, Laura | 23210 | 5/31/2024 | 25.25 | Check |
| 242155 | Gordon Food Service | 900011 | 5/31/2024 | 6,865.87 | Electronic |
| 242156 | Frontier | 900032 | 5/31/2024 | 2,585.61 | Electronic |
| 292675 | Severance Transfer | 335004 | 5/31/2024 | 10,643.30 | Electronic |
| 292682 | MEDICARE | 900003 | 5/31/2024 | 1,197.91 | Electronic |
| 292683 | BANK CHARGES | 900028 | 5/31/2024 | 1,430.80 | Electronic |
| Grand Total | | | | \$ 3,370,921.15 | |

Norwalk City School District

May 2024 Summary of Cash Balances by Fund

| Code | Description | FY Beginning Balance | FYTD Activity | MTD Activity | Current Fund Balance |
|--------------------|---|-------------------------|------------------------|--------------------------|-------------------------|
| 001 | GENERAL | \$ 5,938,843.25 | \$ 1,198,071.18 | \$ (1,322,978.16) | \$ 7,136,914.43 |
| 002 | BOND RETIREMENT | 1,646,893.46 | (24,630.44) | 0.00 | 1,622,263.02 |
| 003 | PERMANENT IMPROVEMENT | 927,320.89 | (455,588.73) | (134,869.84) | 471,732.16 |
| 004 | BUILDING | 337,702.76 | (91,088.95) | 1,134.67 | 246,613.81 |
| 006 | FOOD SERVICE | 386,050.29 | (164,749.09) | (13,098.40) | 221,301.20 |
| 007 | SPECIAL TRUST | 29,582.49 | 38,985.41 | 16,777.98 | 68,567.90 |
| 008 | ENDOWMENT | 197,390.30 | 9,172.75 | (1,598.22) | 206,563.05 |
| 009 | UNIFORM SCHOOL SUPPLIES | 1,672.79 | (93.60) | 0.00 | 1,579.19 |
| 018 | PUBLIC SCHOOL SUPPORT | 60,537.11 | (8,763.04) | (14,077.41) | 51,774.07 |
| 019 | OTHER GRANT | 14,958.39 | 2,797.46 | (193.00) | 17,755.85 |
| 022 | DISTRICT CUSTODIAL | 0.00 | 18,115.63 | 0.00 | 18,115.63 |
| 035 | TERMINATION BENEFITS - HB426 | 332,586.49 | 118,615.47 | 10,643.30 | 451,201.96 |
| 200 | STUDENT MANAGED ACTIVITY | 72,927.39 | (7,903.04) | (30,461.00) | 65,024.35 |
| 300 | DISTRICT MANAGED ACTIVITY | 161,244.94 | (31,120.04) | (21,619.71) | 130,124.90 |
| 401 | AUXILIARY SERVICES | 92,883.48 | 85,779.21 | (53,224.50) | 178,662.69 |
| 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | 0.00 | 11,170.00 | 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 | 699,820.24 | (237,286.30) | (17,637.87) | 462,533.94 |
| 494 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 29,738.89 | (2,148.99) | 14,286.75 | 27,589.90 |
| 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 | (174,892.93) | (91,699.13) | (174,892.93) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | IDEA PART B GRANTS | 10,881.49 | (88,965.53) | (29,492.19) | (78,084.04) |
| 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 | (2,541.86) | (2,402.80) | (2,541.86) |
| 572 | TITLE I DISADVANTAGED CHILDREN | 467.18 | (67,280.36) | (32,515.25) | (66,813.18) |
| 573 | TITLE V INNOVATIVE EDUC PGM | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | TITLE IV (OLD 599) | 0.00 | (1,210.80) | 3,352.72 | (1,210.80) |
| 587 | IDEA PRESCHOOL-HANDICAPPED | 8,349.94 | (10,753.21) | 145.45 | (2,403.27) |
| 590 | IMPROVING TEACHER QUALITY | 0.00 | (12,189.55) | (8,715.82) | (12,189.55) |
| 599 | MISCELLANEOUS FED. GRANT FUND | 600,000.00 | (605,200.89) | 0.00 | (5,200.89) |
| Grand Total | | \$ 11,549,851.77 | \$ (514,870.24) | \$ (1,717,072.43) | \$ 11,034,981.53 |

Norwalk City School District May 2024 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 | \$ 4,979,985.24 | \$ 1,442,200.47 | \$ 29,244,049.01 | \$ 2,765,178.63 | \$ 28,035,039.64 | \$ 6,188,994.61 | \$ 982,904.08 | \$ 5,206,090.53 |
| 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 | 315,905.41 | 0.00 | 0.00 | 0.00 | 10,938.19 | 304,967.22 | 0.00 | 304,967.22 |
| 002-0000 | BOND RETIREMENT-HIGH SCHOOL | 1,646,893.46 | 0.00 | 1,015,236.43 | 0.00 | 1,039,866.87 | 1,622,263.02 | 0.00 | 1,622,263.02 |
| 003-9011 | PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND | 927,320.89 | 0.00 | 475,773.57 | 134,869.84 | 931,362.30 | 471,732.16 | 464,879.30 | 6,852.86 |
| 004-0000 | BUILDING-NEW HIGH SCHOOL | 337,702.76 | 1,134.67 | 13,337.05 | 0.00 | 104,426.00 | 246,613.81 | 0.00 | 246,613.81 |
| 006-0000 | FOOD SERVICES (CAFETERIA) | 386,050.29 | 119,426.80 | 1,032,457.60 | 132,525.20 | 1,197,206.69 | 221,301.20 | 140,284.78 | 81,016.42 |
| 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 | 3,139.60 | 14.47 | 102.88 | 0.00 | 0.00 | 3,242.48 | 0.00 | 3,242.48 |
| 007-9033 | MISCELLANEOUS SCHOLARSHIPS FUND | 239.00 | 21,000.00 | 28,000.00 | 0.00 | 0.00 | 28,239.00 | 0.00 | 28,239.00 |
| 007-9039 | HIGH SCHOOL FACULTY FUND - SPECIAL TRUST | 2,108.62 | 1,057.19 | 2,317.30 | 0.00 | 1,630.99 | 2,794.93 | 1,082.82 | 1,712.11 |
| 007-9049 | MIDDLE SCHOOL/FACULTY FUND | 670.08 | 78.91 | 1,880.64 | 145.84 | 1,148.33 | 1,402.39 | 0.00 | 1,402.39 |
| 007-9050 | PLEASANT ELEMENTARY-FACULTY FUND | 37.63 | 65.18 | 111.52 | 0.00 | 0.00 | 149.15 | 0.00 | 149.15 |
| 007-9052 | MAPLEHURST FACULTY FUND | 1,164.35 | 302.32 | 2,139.27 | 0.00 | 1,039.84 | 2,263.78 | 991.61 | 1,272.17 |
| 007-9053 | LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS | 523.80 | 13.90 | 29.60 | 91.50 | 344.84 | 208.56 | 178.50 | 30.06 |
| 007-9055 | MAIN STREET SCHOOL - FACULTY FUNDS | 1,458.93 | 65.42 | 120.26 | 166.54 | 728.79 | 850.40 | 33.46 | 816.94 |
| 007-9200 | ANONYMOUS ERNS GRANT | 17,195.30 | 0.00 | 70,000.00 | 0.00 | 69,172.90 | 18,022.40 | 1,387.50 | 16,634.90 |
| 007-9300 | NORWALK WELLNESS PLAN FUND | 2,605.18 | 0.00 | 21,864.00 | 5,415.53 | 13,514.37 | 10,954.81 | 2,486.99 | 8,467.82 |
| 008-9041 | ENDOWMENT - SCHOLARSHIPS | 4,500.00 | 0.00 | (1,000.00) | 2,500.00 | (1,000.00) | 4,500.00 | 0.00 | 4,500.00 |
| 008-9043 | ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND | 16,067.77 | 86.79 | 3,379.02 | 0.00 | 0.00 | 19,446.79 | 2,007.48 | 17,439.31 |
| 008-9044 | ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND | 176,822.53 | 814.99 | 5,793.73 | 0.00 | 0.00 | 182,616.26 | 0.00 | 182,616.26 |
| 009-9057 | UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL | 1,672.79 | 0.00 | 0.00 | 0.00 | 93.60 | 1,579.19 | 0.00 | 1,579.19 |

Norwalk City School District May 2024 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 | \$ 12,604.71 | \$ 1,043.84 | \$ 2,531.43 | \$ 1,301.78 | \$ 2,800.45 | \$ 12,335.69 | \$ 697.14 | \$ 11,638.55 |
| 018-9064 | PRINCIPALS FUND - LEAGUE | 18,030.49 | 3,539.81 | 30,301.36 | 8,156.78 | 32,199.02 | 16,132.83 | 3,985.70 | 12,147.13 |
| 018-9065 | PRINCIPALS FUND - MAPLEHURST | 20,035.85 | 615.81 | 16,910.08 | 2,899.12 | 21,138.66 | 15,807.27 | 1,888.22 | 13,919.05 |
| 018-9066 | PRINCIPALS FUND - PLEASANT | 7,170.96 | 2,403.81 | 25,708.63 | 4,746.17 | 22,017.80 | 10,861.79 | 1,409.86 | 9,451.93 |
| 018-9067 | PRINCIPALS FUND - MIDDLE SCHOOL | 1,364.56 | 433.00 | 4,162.06 | 92.24 | 3,972.11 | 1,554.51 | 0.00 | 1,554.51 |
| 018-9068 | PRINCIPALS FUND - SENIOR HIGH | 1,330.54 | 551.51 | 837.42 | 5,469.10 | 7,085.98 | (4,918.02) | 628.03 | (5,546.05) |
| 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 | 56.03 | 0.00 | 0.00 | 0.00 |
| 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 | 2.21 | 0.00 | 0.00 | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 |
| 019-9212 | MMGW MINI GRANT - NMS | 110.56 | 0.00 | 0.00 | 0.00 | 110.56 | 0.00 | 0.00 | 0.00 |
| 019-9213 | FUND FOR HURON/ENDOWMENT MINI GRANTS | 4,957.78 | 0.00 | 7,900.00 | 193.00 | 4,933.74 | 7,924.04 | 128.67 | 7,795.37 |
| 022-9001 | OHSAA TOURNAMENT FUND | 0.00 | 0.00 | 18,900.00 | 0.00 | 2,070.75 | 16,829.25 | 0.00 | 16,829.25 |
| 022-9002 | SECTIONAL VOLLEYBALL | 0.00 | 0.00 | 1,220.00 | 0.00 | 0.00 | 1,220.00 | 0.00 | 1,220.00 |
| 022-9004 | BOYS SECTIONAL SOCCER | 0.00 | 0.00 | 250.00 | 0.00 | 173.18 | 76.82 | 0.00 | 76.82 |
| 022-9010 | SECTIONAL VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 507.93 | (507.93) | 0.00 | (507.93) |
| 022-9011 | REGIONAL VOLLEYBALL | 0.00 | 0.00 | 2,350.00 | 0.00 | 1,852.51 | 497.49 | 0.00 | 497.49 |
| 035-0000 | Severance benefits Fund | 332,586.49 | 10,643.30 | 118,615.47 | 0.00 | 0.00 | 451,201.96 | 0.00 | 451,201.96 |
| 200-9024 | Class Of 2024 | 5,501.36 | 4,278.61 | 8,263.61 | 3,633.79 | 6,080.76 | 7,684.21 | 0.00 | 7,684.21 |
| 200-9025 | Class Of 2025 | 1,524.32 | 0.00 | 6,734.76 | 0.00 | 3,435.75 | 4,823.33 | 0.00 | 4,823.33 |
| 200-9026 | Class of 2026 | 518.92 | 0.00 | 776.00 | 0.00 | 50.62 | 1,244.30 | 0.00 | 1,244.30 |
| 200-920E | NHS Year Book | 120.45 | 0.00 | 65.00 | 0.00 | 0.00 | 185.45 | 0.00 | 185.45 |
| 200-9210 | Art Club High School | 5,018.82 | 0.00 | 75.00 | 0.00 | 0.00 | 5,093.82 | 0.00 | 5,093.82 |
| 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 | 77.43 | 0.00 | 181.80 | 0.00 | 67.98 | 191.25 | 10.00 | 181.25 |
| 200-924A | SADD | 121.30 | 0.00 | 0.00 | 0.00 | 0.00 | 121.30 | 0.00 | 121.30 |
| 200-924B | Shadow Environmental | 184.12 | 0.00 | 0.00 | 0.00 | 0.00 | 184.12 | 0.00 | 184.12 |

Norwalk City School District May 2024 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| | Club | | | | | | | | |
| 200-924C | Key Club | \$ 1,205.67 | \$ 0.00 | \$ 2,315.00 | \$ 383.40 | \$ 1,198.34 | \$ 2,322.33 | \$ 657.88 | \$ 1,664.45 |
| 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 | 1,121.75 | 0.00 | 3,482.91 | 44.99 | 4,261.39 | 343.27 | 0.00 | 343.27 |
| 200-927F | Student Council High School | 3,082.49 | 0.00 | 4,557.02 | 997.52 | 3,586.79 | 4,052.72 | 880.74 | 3,171.98 |
| 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 | 7,929.44 | 1,130.00 | 5,945.81 | 2,142.10 | 8,286.28 | 5,588.97 | 545.10 | 5,043.87 |
| 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 | 408.80 | 0.00 | 0.00 | 0.00 | 0.00 | 408.80 | 0.00 | 408.80 |
| 200-929R | Robotics Club | 23,812.82 | 5,000.00 | 68,649.00 | 34,026.87 | 81,993.28 | 10,468.54 | 310.26 | 10,158.28 |
| 200-929S | Stomping Grounds | 1,407.68 | 408.00 | 4,698.15 | 48.94 | 4,685.91 | 1,419.92 | 1,047.56 | 372.36 |
| 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 | 0.00 | 0.00 | 244.00 | 0.00 | 0.00 | 244.00 | 0.00 | 244.00 |
| 300-930C | Chess Club Activity Account | 92.75 | 0.00 | 0.00 | 0.00 | 0.00 | 92.75 | 0.00 | 92.75 |
| 300-930D | Swim Activity Account | 0.00 | 0.00 | 440.00 | 0.00 | 165.00 | 275.00 | 0.00 | 275.00 |
| 300-930F | Football Activity Account | 11,731.26 | 1,295.00 | 2,278.68 | 0.00 | 3,619.75 | 10,390.19 | 0.00 | 10,390.19 |
| 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 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 | 470.00 |
| 300-930I | Cross Country Activity Account | 3,243.43 | 0.00 | 4,392.00 | 0.00 | 6,559.00 | 1,076.43 | 0.00 | 1,076.43 |
| 300-930J | Baseball Activity Account | 0.00 | 0.00 | 1,550.00 | 0.00 | 871.96 | 678.04 | 0.00 | 678.04 |
| 300-930O | OHSAA Tournament Accounts | 0.00 | 0.00 | 2,137.00 | 0.00 | 9,515.34 | (7,378.34) | 0.00 | (7,378.34) |
| 300-930Q | Athletic Fund - High School | 69,842.49 | 1,906.50 | 184,999.77 | 25,465.06 | 197,649.46 | 57,192.80 | 12,812.41 | 44,380.39 |
| 300-930R | Basketball Boys Activity Account | 1,476.49 | 950.00 | 950.00 | 0.00 | 630.00 | 1,796.49 | 0.00 | 1,796.49 |
| 300-930S | Soccer Boys Activity Account | 3,759.36 | 0.00 | 54.00 | 0.00 | 0.00 | 3,813.36 | 0.00 | 3,813.36 |
| 300-930T | Basketball Girls Activity Account | 11,027.58 | 725.00 | 3,215.00 | 310.00 | 4,201.04 | 10,041.54 | 575.00 | 9,466.54 |
| 300-930U | Volleyball Activity Account | 3,603.00 | 1,575.00 | 7,579.26 | 0.00 | 4,819.00 | 6,363.26 | 0.00 | 6,363.26 |
| 300-930V | HS Cheerleader Activity Account | 3,779.39 | 385.00 | 7,325.00 | 0.00 | 7,686.26 | 3,418.13 | 0.00 | 3,418.13 |
| 300-930W | Tennis Girls Activity Account | 2,907.85 | 270.00 | 270.00 | 0.00 | 0.00 | 3,177.85 | 0.00 | 3,177.85 |
| 300-930X | Softball Activity account | 0.00 | 450.00 | 1,834.00 | 0.00 | 0.00 | 1,834.00 | 0.00 | 1,834.00 |
| 300-931T | Band High School | 20,475.31 | 0.00 | 3,193.00 | 2,957.00 | 16,555.48 | 7,112.83 | 0.00 | 7,112.83 |

Norwalk City School District May 2024 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|----------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-932T | Orchestra High School | \$ 2,320.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,320.54 | \$ 0.00 | \$ 2,320.54 |
| 300-933T | Theater/Musical High School | 14,330.64 | 269.90 | 38,392.54 | 328.03 | 36,202.92 | 16,520.26 | 1,146.06 | 15,374.20 |
| 300-934T | Choir High School | 360.95 | 0.00 | 3,040.00 | 473.05 | 3,075.45 | 325.50 | 340.92 | (15.42) |
| 300-935V | Athletic Fund - Middle School | 7,713.31 | 0.00 | 0.00 | 0.00 | 1,500.00 | 6,213.31 | 0.00 | 6,213.31 |
| 300-936W | Art Club Middle School | 1,161.26 | 0.00 | 880.00 | 0.00 | 960.00 | 1,081.26 | 0.00 | 1,081.26 |
| 300-937X | Band Middle School | 2,031.70 | 347.03 | 757.03 | 60.00 | 2,169.17 | 619.56 | 82.50 | 537.06 |
| 300-938Y | Drama Middle and Main St School | 0.00 | 0.00 | 1,728.51 | 200.00 | 200.00 | 1,528.51 | 0.00 | 1,528.51 |
| 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 | 73.64 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 92,883.48 | 0.00 | (53,500.16) | 0.00 | 39,383.32 | 0.00 | 0.00 | 0.00 |
| 401-9025 | AUXILIARY FY24 & 25 | 0.00 | 797.34 | 587,735.53 | 54,021.84 | 409,072.84 | 178,662.69 | 100,507.05 | 78,155.64 |
| 439-9024 | PUBLIC PRESCHOOL FY24 | 0.00 | 8,115.25 | 119,000.00 | (3,054.75) | 119,000.00 | 0.00 | 0.00 | 0.00 |
| 451-9023 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 276.60 | 0.00 | 276.60 | 0.00 | 0.00 | 0.00 |
| 451-9024 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 11,708.58 | 0.00 | 11,708.58 | 0.00 | 0.00 | 0.00 |
| 467-9021 | Student Wellness and Success Funds | 699,820.24 | 0.00 | 0.00 | 17,637.87 | 237,286.30 | 462,533.94 | 86,570.73 | 375,963.21 |
| 499-9121 | Mental Health Grant | 15,912.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15,912.71 | 0.00 | 15,912.71 |
| 499-9204 | BWC Safety Intervention Grant | 0.00 | 14,661.75 | 14,661.75 | 0.00 | 14,661.75 | 0.00 | 0.00 | 0.00 |
| 499-9224 | BWC SCHOOL SAFETY AND SECURITY GRANT FY24 | 0.00 | 16,534.62 | 32,169.24 | 16,534.62 | 32,169.24 | 0.00 | 0.00 | 0.00 |
| 499-9323 | OHIO AG SCHOOL SAFETY STATE GRANT FUND | 13,826.18 | 0.00 | 0.00 | 0.00 | 2,148.99 | 11,677.19 | 11,171.90 | 505.29 |
| 499-9424 | Attorney General Law Enforcement Linking Grant | 0.00 | 0.00 | 20,000.00 | 375.00 | 20,000.00 | 0.00 | 375.00 | (375.00) |
| 507-9022 | ESSER II Elementary and Secondary School Emergency Relief Fund | 0.00 | 0.00 | 0.00 | 282.50 | 282.50 | (282.50) | 0.00 | (282.50) |
| 507-9023 | ESSER III ARP Elementary and Secondary School Emergency Relief Fund | 0.00 | 0.00 | 153,586.70 | 63.17 | 153,649.87 | (63.17) | 0.00 | (63.17) |
| 507-9124 | ESSER ARP Homeless Targeted Support Grant FY24 | 0.00 | 10.73 | 11,001.62 | 343.00 | 13,114.97 | (2,113.35) | 0.00 | (2,113.35) |
| 507-9224 | ARP Homeless Round II FY24 | 0.00 | 0.00 | 632.24 | 0.00 | 632.24 | 0.00 | 0.00 | 0.00 |
| 507-9323 | ESSER ARP fy24 | 0.00 | 81,412.72 | 2,415,916.98 | 172,433.91 | 2,588,350.89 | (172,433.91) | 2,973.23 | (175,407.14) |
| 516-9023 | IDEA PART B FY23 | 6,409.79 | 0.00 | 10,196.51 | 0.00 | 16,606.30 | 0.00 | 0.00 | 0.00 |
| 516-9024 | IDEA PART B FY24 | 0.00 | 48,591.85 | 545,780.55 | 78,084.04 | 623,864.59 | (78,084.04) | 5,601.62 | (83,685.66) |
| 516-9123 | ARP IDEA PART B FY23 | 4,471.70 | 0.00 | 16,042.71 | 0.00 | 20,514.41 | 0.00 | 0.00 | 0.00 |

Norwalk City School District May 2024 Cash Summary Report

| FUND-SCC | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 551-9024 | TITLE III LEP FY24 | \$ 0.00 | \$ 139.06 | \$ 14,134.99 | \$ 2,541.86 | \$ 16,676.85 | \$ (2,541.86) | \$ 0.00 | \$ (2,541.86) |
| 572-9023 | TITLE I FY23 | 467.18 | 0.00 | 0.00 | 0.00 | 467.18 | 0.00 | 0.00 | 0.00 |
| 572-9024 | TITLE I FY24 | 0.00 | 35,203.90 | 584,503.27 | 67,719.15 | 651,316.45 | (66,813.18) | 3,224.44 | (70,037.62) |
| 584-9024 | TITLE IV FY24 | 0.00 | 3,889.14 | 40,370.89 | 900.00 | 41,270.89 | (900.00) | 8,164.65 | (9,064.65) |
| 584-9124 | STRONGER CONNECTIONS TITLE IV FY24 | 0.00 | 674.38 | 26,637.84 | 310.80 | 26,948.64 | (310.80) | 0.00 | (310.80) |
| 587-9023 | ECSE - IDEA EARLY CHILDHOOD FY23 | 6,880.64 | 0.00 | (706.50) | 0.00 | 6,174.14 | 0.00 | 0.00 | 0.00 |
| 587-9024 | ECSE - IDEA EARLY CHILDHOOD FY24 | 0.00 | 2,548.72 | 22,310.33 | 2,403.27 | 24,713.60 | (2,403.27) | 0.00 | (2,403.27) |
| 587-9123 | ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23 | 1,469.30 | 0.00 | 2,141.96 | 0.00 | 3,611.26 | 0.00 | 0.00 | 0.00 |
| 590-9023 | TITLE II A FY23 | 0.00 | 0.00 | 7,201.45 | 0.00 | 7,201.45 | 0.00 | 0.00 | 0.00 |
| 590-9024 | TITLE II A FY24 | 0.00 | 3,473.73 | 58,404.22 | 12,189.55 | 70,593.77 | (12,189.55) | 8,973.32 | (21,162.87) |
| 599-9023 | School Safety Grant OFCC | 600,000.00 | 0.00 | 0.00 | 0.00 | 605,200.89 | (5,200.89) | 39,499.29 | (44,700.18) |
| Grand Total | | \$ 11,549,851.77 | \$ 1,840,535.42 | \$ 37,156,489.48 | \$ 3,557,607.85 | \$ 37,671,359.72 | \$ 11,034,981.53 | \$ 1,890,443.80 | \$ 9,144,537.73 |

Norwalk City School District

May 2024 Appropriation Summary Report Fund 001, 002, 003, & 006 only

| Full Account Code | Description | FYTD Appropriated | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|-----------------|-----------------|---------------|-------------|-------------------|-----------------------------|
| Fund: | 001 | | | | | | | |
| Acc: | 0000 | | | | | | | |
| 001-1100-100-0000 | SALARIES - TEACHERS REG ED | \$ 8,354,428.41 | \$ 8,354,428.41 | \$ 7,625,467.99 | \$ 670,202.09 | \$ 0.00 | \$ 728,960.42 | 91.27 % |
| 001-1100-200-0000 | MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO | 3,675,778.65 | 3,675,778.65 | 3,398,274.83 | 296,086.20 | 8,919.25 | 268,584.57 | 92.69 |
| 001-1100-400-0000 | PURCHASED SERVICES - REGULAR INSTRUCTION | 500,177.37 | 500,177.37 | 424,098.26 | 62,873.59 | 31,409.96 | 44,669.15 | 91.07 |
| 001-1100-500-0000 | SUPPLIES & MATERIALS - REGULAR INSTRUCTION | 319,937.79 | 323,719.08 | 311,122.04 | 57,390.27 | 71,326.52 | (58,729.48) | 118.14 |
| 001-1100-600-0000 | CAPITAL OUTLAY - REGULAR INSTRUCTION | 3,729.26 | 3,729.26 | 3,729.26 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1100-800-0000 | OTHER OBJECTS - REGULAR INSTRUCTION | 385.00 | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1200-100-0000 | SALARY-SPECIAL EDUCATION | 2,834,562.22 | 2,834,562.22 | 2,565,646.65 | 229,121.39 | 0.00 | 268,915.57 | 90.51 |
| 001-1200-200-0000 | RETIREMENT & INSURANCE - SPECIAL INSTRUCTION | 1,199,140.82 | 1,199,140.82 | 1,096,686.91 | 94,553.56 | 0.00 | 102,453.91 | 91.46 |
| 001-1200-400-0000 | PURCHASED SERVICES - SPECIAL INSTRUCTION | 2,080,359.81 | 2,126,287.81 | 1,835,565.12 | 223,292.77 | 189,953.82 | 100,768.87 | 95.26 |
| 001-1200-500-0000 | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION | 64,309.50 | 66,250.00 | 34,469.43 | 135.62 | 2,145.99 | 29,634.58 | 55.27 |
| 001-1200-600-0000 | DISADVANTAGED YOUTH-CAPITAL OUTLAY | 1,000.00 | 1,000.00 | 792.99 | 0.00 | 207.01 | 0.00 | 100.00 |
| 001-1300-100-0000 | SALARY & WAGES - VOCATIONAL INSTRUCTION | 278,316.35 | 278,316.35 | 254,279.63 | 24,036.72 | 0.00 | 24,036.72 | 91.36 |
| 001-1300-200-0000 | RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT. | 101,668.42 | 101,668.42 | 92,742.71 | 8,468.31 | 0.00 | 8,925.71 | 91.22 |
| 001-1300-400-0000 | PURCHASED SERVICE - VOCATIONAL INSTRUCTION | 3,545.70 | 3,545.70 | 3,879.49 | 2,400.00 | 0.00 | (333.79) | 109.41 |
| 001-1300-500-0000 | SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION | 65,250.00 | 65,250.00 | 57,349.10 | 2,169.88 | 4,110.77 | 3,790.13 | 94.19 |
| 001-1300-600-0000 | CAPITAL OUTLAY - VOCATIONAL INSTRUCTION | 111,459.77 | 111,459.77 | 111,459.77 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1300-800-0000 | GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ | 0.00 | 0.00 | 4,150.00 | 4,150.00 | 0.00 | (4,150.00) | 0.00 |
| 001-1900-400-0000 | NON PROGRAMMED CHARGES | 144,106.26 | 144,106.26 | 120,770.73 | 23,115.87 | 0.00 | 23,335.53 | 83.81 |
| 001-2100-100-0000 | SALARIES - SUPPORT SERVICES - PUPILS | 968,376.00 | 968,376.00 | 890,109.50 | 78,850.06 | 0.00 | 78,266.50 | 91.92 |
| 001-2100-200-0000 | RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS | 423,859.83 | 423,859.83 | 389,400.16 | 32,842.31 | 0.00 | 34,459.67 | 91.87 |
| 001-2100-400-0000 | PURCHASED SERVICES-SUPPORT SERVICES-PUPILS | 442,109.01 | 452,604.46 | 398,080.26 | 42,528.95 | 98,601.59 | (44,077.39) | 109.74 |
| 001-2100-500-0000 | SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS | 55,805.08 | 55,945.00 | 20,542.17 | 48.08 | 2,469.63 | 32,933.20 | 41.13 |

Norwalk City School District

May 2024 Appropriation Summary Report Fund 001, 002, 003, & 006 only

| Full Account Code | Description | FYTD Appropriated | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2100-800-0000 | REQUIRED FEES | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | 100.00 % |
| 001-2200-100-0000 | SALARIES - AIDES & LIBRARIANS | 195,316.69 | 195,316.69 | 165,610.33 | 22,875.71 | 0.00 | 29,706.36 | 84.79 |
| 001-2200-200-0000 | RETIREMENT & INSURANCES-ASSIST & LIBRARIANS | 97,450.40 | 97,450.40 | 92,647.12 | 11,946.13 | 23,564.26 | (18,760.98) | 119.25 |
| 001-2200-400-0000 | PURCHASED SERVICES - LIBRARY | 259,801.00 | 330,350.00 | 306,297.62 | 69,681.45 | 85,376.32 | (61,323.94) | 118.56 |
| 001-2200-500-0000 | SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY | 56,050.00 | 56,050.00 | 37,149.17 | 7,736.29 | 4,144.27 | 14,756.56 | 73.67 |
| 001-2300-100-0000 | SALARY & WAGES - BOARD OF EDUCATION | 10,705.00 | 10,705.00 | 10,705.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2300-200-0000 | INSURANCE BENEFITS - BOARD OF EDUCATION | 1,150.82 | 1,150.82 | 1,150.82 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2300-400-0000 | PURCHASED SERVICE - BOARD OF EDUCATION | 15,000.00 | 15,000.00 | 3,020.71 | 0.00 | 134.01 | 11,845.28 | 21.03 |
| 001-2300-500-0000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2300-800-0000 | OTHER OBJECTS - BOARD OF EDUCATION | 27,842.00 | 31,509.00 | 26,068.00 | 0.00 | 5,036.00 | 405.00 | 98.71 |
| 001-2400-100-0000 | SALARIES - ADMINISTRATION | 1,507,726.45 | 1,507,726.45 | 1,384,618.42 | 119,420.98 | 0.00 | 123,108.03 | 91.83 |
| 001-2400-200-0000 | RETIREMENT & INSURANCES - ADMINISTRATION | 611,336.98 | 611,336.98 | 561,983.04 | 45,522.32 | 0.00 | 49,353.94 | 91.93 |
| 001-2400-400-0000 | PURCHASED SERVICES - ADMINISTRATION | 173,407.84 | 175,407.84 | 125,223.78 | 19,202.29 | 86,011.77 | (35,827.71) | 120.43 |
| 001-2400-500-0000 | SUPPLIES & MATERIALS - ADMINISTRATION | 46,211.92 | 46,549.89 | 37,293.13 | 7,389.00 | 2,925.83 | 6,330.93 | 86.40 |
| 001-2400-800-0000 | OTHER OBJECTS - ADMINISTRATION | 8,669.00 | 8,669.00 | 5,477.82 | 1,014.00 | 455.00 | 2,736.18 | 68.44 |
| 001-2500-100-0000 | SALARY & WAGES - FISCAL SERVICES | 267,768.39 | 267,768.39 | 245,431.87 | 22,336.52 | 0.00 | 22,336.52 | 91.66 |
| 001-2500-200-0000 | RETIREMENT & INSURANCE - FISCAL SERVICES | 139,797.38 | 139,797.38 | 127,933.62 | 10,795.94 | 0.00 | 11,863.76 | 91.51 |
| 001-2500-400-0000 | PURCHASED SERVICES - FISCAL SERVICES | 24,080.00 | 25,075.00 | 10,982.50 | 37.19 | 15,592.68 | (1,500.18) | 105.98 |
| 001-2500-500-0000 | SUPPLIES & MATERIALS - FISCAL SERVICES | 2,500.00 | 2,500.00 | 290.46 | 0.00 | 0.00 | 2,209.54 | 11.62 |
| 001-2500-800-0000 | OTHER OBJECTS - FISCAL SERVICES | 295,185.00 | 295,185.00 | 287,970.42 | 1,579.91 | 5,767.81 | 1,446.77 | 99.51 |
| 001-2600-400-0000 | PURCHASED SERVICE - MACHINE RENTAL | 15,000.00 | 15,000.00 | 13,539.32 | 1,219.76 | 1,219.73 | 240.95 | 98.39 |
| 001-2700-100-0000 | SALARY & WAGES- OPERATION/MAINTENANCE PLANT | 1,074,101.75 | 1,074,101.75 | 983,809.75 | 88,815.95 | 0.00 | 90,292.00 | 91.59 |
| 001-2700-200-0000 | RETIRE & INS- OPERATION/MAINTENANCE | 617,452.65 | 617,452.65 | 566,300.70 | 47,106.37 | 0.00 | 51,151.95 | 91.72 |

Norwalk City School District

May 2024 Appropriation Summary Report Fund 001, 002, 003, & 006 only

| Full Account Code | Description | FYTD Appropriated | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------------|
| | PLANT | | | | | | | |
| 001-2700-400-0000 | PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT | \$ 985,264.26 | \$ 1,011,826.94 | \$ 943,929.63 | \$ 95,178.55 | \$ 109,424.94 | \$ (41,527.63) | 104.10 % |
| 001-2700-500-0000 | SUPPLIES & MATERIAL-OPERATION/MAINT PLANT | 196,046.37 | 199,353.95 | 166,188.65 | 22,353.40 | 50,968.60 | (17,803.30) | 108.93 |
| 001-2700-600-0000 | MAINT OF PLANT - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | (39,000.00) | 0.00 |
| 001-2800-100-0000 | SALARY & WAGES - TRANSPORTATION OF PUPILS | 697,414.71 | 697,414.71 | 635,793.34 | 62,661.66 | 0.00 | 61,621.37 | 91.16 |
| 001-2800-200-0000 | RETIREMENT & INSURANCE-TRANSPORTATION PUPILS | 372,991.54 | 372,991.54 | 342,700.57 | 30,619.41 | 0.00 | 30,290.97 | 91.88 |
| 001-2800-400-0000 | PURCHASED SERVICE-TRANSPORTATION OF PUPILS | 296,308.64 | 298,958.64 | 229,161.45 | 38,013.59 | 38,203.33 | 31,593.86 | 89.43 |
| 001-2800-500-0000 | SUPPLIES & MATERIALS-TRANSPORTATION PUPILS | 364,543.05 | 364,779.25 | 319,761.49 | 28,856.09 | 72,611.49 | (27,593.73) | 107.56 |
| 001-2900-100-0000 | GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA | 56,197.82 | 56,197.82 | 50,106.24 | 4,232.38 | 0.00 | 6,091.58 | 89.16 |
| 001-2900-200-0000 | ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT | 21,940.87 | 21,940.87 | 19,860.10 | 1,692.15 | 0.00 | 2,080.77 | 90.52 |
| 001-2900-400-0000 | PURCHASED SERVICE - PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2900-500-0000 | GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL | 47,500.00 | 47,500.00 | 37,440.42 | 3,825.00 | 980.00 | 9,079.58 | 80.89 |
| 001-3200-100-0000 | COORDINATOR EPAC - SALARY | 5,831.03 | 5,831.03 | 4,963.33 | 1,251.54 | 0.00 | 867.70 | 85.12 |
| 001-3200-200-0000 | COORDINATOR/ECPA - BENEFITS | 1,644.86 | 1,644.86 | 1,780.15 | 160.61 | 0.00 | (135.29) | 108.23 |
| 001-3200-400-0000 | GENERAL COMMUNITY REPAIR | 9,461.50 | 11,461.50 | 3,849.00 | 426.75 | 4,754.50 | 2,858.00 | 75.06 |
| 001-3200-500-0000 | GENERAL COMMUNITY SUPPLY/MATERIAL | 6,000.00 | 6,000.00 | 4,504.24 | 1,128.10 | 317.31 | 1,178.45 | 80.36 |
| 001-3200-600-0000 | GENERAL COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-4100-400-0000 | PURCHASED SERVICES - STAGE PRODUCTIONS | 6,500.00 | 6,500.00 | 1,530.22 | 820.00 | 4,005.00 | 964.78 | 85.16 |
| 001-4100-500-0000 | MUSIC DEPARTMENT - SUPPLY MATERIALS | 5,000.00 | 5,000.00 | 1,985.98 | 123.77 | 53.25 | 2,960.77 | 40.78 |
| 001-4500-100-0000 | SALARY & WAGES - SPORTS ORIENTED ACTIVITIES | 512,450.14 | 512,450.14 | 488,767.82 | 118,868.82 | 0.00 | 23,682.32 | 95.38 |
| 001-4500-200-0000 | RETIREMENT & INSURANCE-SPORTS ORIENTED ACT. | 64,616.05 | 64,616.05 | 73,900.36 | 16,010.93 | 0.00 | (9,284.31) | 114.37 |
| 001-4500-400-0000 | PURCHASED SERVICES-SPORTS ORIENTED | 83,091.81 | 86,366.19 | 59,985.92 | 7,010.40 | 23,193.44 | 3,186.83 | 96.31 |

Norwalk City School District

May 2024 Appropriation Summary Report Fund 001, 002, 003, & 006 only

| Full Account Code | Description | FYTD Appropriated | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------------|-------------------------|-------------------------|------------------------|----------------------|------------------------|-----------------------------|
| | ACTIVITIES | | | | | | | |
| 001-4500-500-0000 | GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI | \$ 4,810.00 | \$ 4,810.00 | \$ 4,325.13 | \$ 0.00 | \$ 20.00 | \$ 464.87 | 90.34 % |
| | | \$ 30,826,971.17 | \$ 31,004,836.14 | \$ 28,035,039.64 | \$ 2,765,178.63 | \$ 982,904.08 | \$ 1,986,892.42 | |
| Sc: | 9413 | | | | | | | |
| 001-1100-500-9413 | TEACHING AIDS - ELEMENTARY | 10,938.19 | 10,938.19 | 10,938.19 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 10,938.19 | \$ 10,938.19 | \$ 10,938.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 30,837,909.36 | \$ 31,015,774.33 | \$ 28,045,977.83 | \$ 2,765,178.63 | \$ 982,904.08 | \$ 1,986,892.42 | |
| Fund: | 002 | | | | | | | |
| Sc: | 0000 | | | | | | | |
| 002-2500-800-0000 | BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA | 25,000.00 | 25,000.00 | 20,991.87 | 0.00 | 0.00 | 4,008.13 | 83.97 |
| 002-6100-810-0000 | BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE | 950,000.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-6100-820-0000 | INTEREST EXPENSE-SHORT TERM NOTES | 68,875.00 | 68,875.00 | 68,875.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 1,043,875.00 | \$ 1,043,875.00 | \$ 1,039,866.87 | \$ 0.00 | \$ 0.00 | \$ 4,008.13 | |
| | | \$ 1,043,875.00 | \$ 1,043,875.00 | \$ 1,039,866.87 | \$ 0.00 | \$ 0.00 | \$ 4,008.13 | |
| Fund: | 003 | | | | | | | |
| Sc: | 9011 | | | | | | | |
| 003-2200-600-9011 | PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL CAPITAL OUTLAY | 75,000.00 | 83,341.00 | 28,095.40 | 0.00 | 15,983.50 | 39,262.10 | 52.89 |
| 003-2500-800-9011 | PERM IMPRV/CO AUDITOR CHGS | 12,500.00 | 12,500.00 | 9,837.20 | 0.00 | 0.00 | 2,662.80 | 78.70 |
| 003-2700-500-9011 | PERM IMPROVE SUPPLIES & MATERIALS-BUILDINGS | 46,303.80 | 46,303.80 | 35,206.00 | 0.00 | 8,900.00 | 2,197.80 | 95.25 |
| 003-3400-600-9011 | PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY | 61,820.00 | 61,820.00 | 61,820.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 003-5300-400-9011 | PERM INPROVE ARCHITECT SERVICES | 0.00 | 0.00 | 2,290.50 | 2,290.50 | 20,609.50 | (22,900.00) | 0.00 |
| 003-5500-600-9011 | PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 003-5600-400-9011 | PERM IMPROVE BUILDING IMPROVEMENT SERVICES | 720,459.50 | 720,459.50 | 628,782.94 | 1,631.64 | 28,684.00 | 62,992.56 | 91.26 |
| 003-5900-600-9011 | PERM IMPROVE CAPITAL OUTLAY | 23,019.90 | 23,019.90 | 152,330.26 | 130,947.70 | 390,702.30 | (520,012.66) | 2358.97 |
| | | \$ 939,103.20 | \$ 960,444.20 | \$ 931,362.30 | \$ 134,869.84 | \$ 464,879.30 | \$ (435,797.40) | |
| | | \$ 939,103.20 | \$ 960,444.20 | \$ 931,362.30 | \$ 134,869.84 | \$ 464,879.30 | \$ (435,797.40) | |
| Fund: | 006 | | | | | | | |
| Sc: | 0000 | | | | | | | |
| 006-2700-400- | CAFETERIA PURCH-SERVICE- | 28,000.00 | 31,511.64 | 24,230.57 | 677.00 | 4,706.78 | 2,574.29 | 91.83 |

Norwalk City School District

May 2024 Appropriation Summary Report Fund 001, 002, 003, & 006 only

| Full Account Code | Description | FYTD Appropriated | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------|
| 0000 | OPERATION | | | | | | | |
| 006-2700-500-0000 | CAFETERIA-SUPPLY&MATERIAL-OPERATION | \$ 7,500.00 | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 2,500.00 | 66.67 % |
| 006-3100-100-0000 | CAFETERIA - SALARY & WAGES | 463,602.88 | 463,602.88 | 418,015.74 | 41,719.13 | 0.00 | 45,587.14 | 90.17 |
| 006-3100-200-0000 | CAFETERIA-RETIREMENT & INSURANCE BENEFITS | 221,752.70 | 221,752.70 | 203,783.65 | 19,162.74 | 0.00 | 17,969.05 | 91.90 |
| 006-3100-400-0000 | CAFETERIA-PURCH. SERVICE-FOOD SERVICE | (13,299.87) | (3,299.87) | (7,474.87) | 0.00 | 0.00 | 4,175.00 | 226.52 |
| 006-3100-500-0000 | CAFETERIA-SUPPLIES & MATERIALS | 760,000.00 | 770,500.00 | 555,495.68 | 70,966.33 | 123,816.25 | 91,188.07 | 88.17 |
| 006-3100-600-0000 | FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 6,761.75 | 13,238.25 | 33.81 |
| 006-3100-800-0000 | CAFETERIA-OTHER OBJECTS | 5,000.00 | 5,000.00 | 3,155.92 | 0.00 | 0.00 | 1,844.08 | 63.12 |
| | | \$ 1,492,555.71 | \$ 1,516,567.35 | \$ 1,197,206.69 | \$ 132,525.20 | \$ 140,284.78 | \$ 179,075.88 | |
| | | \$ 1,492,555.71 | \$ 1,516,567.35 | \$ 1,197,206.69 | \$ 132,525.20 | \$ 140,284.78 | \$ 179,075.88 | |
| Grand Total | | \$ 34,313,443.27 | \$ 34,536,660.88 | \$ 31,214,413.69 | \$ 3,032,573.67 | \$ 1,588,068.16 | \$ 1,734,179.03 | |

Norwalk City School District

May 2024 Revenue Summary Report 001 002 003 & grants

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|-----------------|-----------------|--------------|-------------------|-----------------------|
| Full Account Code: 001-0000 | | | | | | |
| 001-1111-0000-000000-000 | GENERAL PROPERTY TAX-REAL ESTATE | \$ 8,135,759.82 | \$ 8,135,759.82 | \$ 0.00 | \$ 0.00 | 100.00 % |
| 001-1122-0000-000000-000 | TANGIBLE PERSONAL PROPERTY | 820,550.86 | 820,550.86 | 0.00 | 0.00 | 100.00 |
| 001-1130-0000-000000-000 | SCHOOL DISTRICT INCOME TAX | 2,994,529.84 | 2,994,529.84 | 0.00 | 0.00 | 100.00 |
| 001-1219-7005-000000-000 | TUITION - PRESCHOOL | 22,193.52 | 24,053.52 | 2,980.00 | (1,860.00) | 108.38 |
| 001-1221-0000-000000-000 | TUITION - REGULAR DAY SCHOOL | 127,932.77 | 127,932.21 | (0.56) | 0.56 | 100.00 |
| 001-1222-0000-000000-000 | TUITION - SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1223-0000-000000-000 | SPECIAL EDUCATION Excess Costs/Tuition | 218,571.71 | 218,571.71 | 0.00 | 0.00 | 100.00 |
| 001-1290-0000-000000-000 | College Credit Plus Student Payment | 0.00 | 499.65 | 499.65 | (499.65) | 0.00 |
| 001-1321-0000-000000-000 | TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT | 2,023.98 | 2,245.89 | 221.91 | (221.91) | 110.96 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 325,000.00 | 349,031.48 | 46,766.82 | (24,031.48) | 107.39 |
| 001-1410-1000-000000-000 | Interest SDIT | 18,104.78 | 18,104.78 | 0.00 | 0.00 | 100.00 |
| 001-1740-0000-000000-002 | STUDENT/CLASS FEES - MAIN STREET SCHOOL | 250.00 | 260.00 | 120.00 | (10.00) | 104.00 |
| 001-1740-0000-000000-004 | STUDENT/CLASS FEES - LEAGUE ELEMENTARY | 250.00 | 60.00 | 0.00 | 190.00 | 24.00 |
| 001-1740-0000-000000-005 | STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY | 250.00 | 120.00 | 0.00 | 130.00 | 48.00 |
| 001-1740-0000-000000-006 | STUDENT/CLASS FEES - PLEASANT ELEMENTARY | 250.00 | 180.00 | 40.00 | 70.00 | 72.00 |
| 001-1740-0000-000000-007 | STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL | 250.00 | 731.00 | 280.00 | (481.00) | 292.40 |
| 001-1740-0000-000000-008 | STUDENT/CLASS FEES - NORWALK HIGH SCHOOL | 11,500.00 | 8,501.50 | 4,464.50 | 2,998.50 | 73.93 |
| 001-1810-0000-000000-000 | RENTAL OF PROPERTY | 28,000.00 | 23,885.00 | 5,940.00 | 4,115.00 | 85.30 |
| 001-1820-0000-000000-000 | GIFTS, BEQUESTS AND DONATIONS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 001-1839-0000-000000-000 | BCII/FBI SCREENING FEES | 10,500.00 | 8,869.50 | 1,138.50 | 1,630.50 | 84.47 |
| 001-1860-0000-000000-000 | FINES | 5,000.00 | 2,734.07 | 733.23 | 2,265.93 | 54.68 |
| 001-1880-0000-000000-000 | PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION | 57,155.88 | 55,916.93 | 55,916.93 | 1,238.95 | 97.83 |
| 001-1890-0000-000000-000 | OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.) | 64,408.45 | 71,451.44 | 7,042.99 | (7,042.99) | 110.93 |
| 001-1890-0000-000000-002 | MISCELLANEOUS FEES - MAIN STREET SCHOOL | 2,243.18 | 2,295.99 | 52.81 | (52.81) | 102.35 |
| 001-1890-0000- | MISCELLANEOUS FEES - LEAGUE | 200.00 | 19.50 | 0.00 | 180.50 | 9.75 |

Norwalk City School District

May 2024 Revenue Summary Report 001 002 003 & grants

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|-------------------------|-------------------------|------------------------|------------------------|-----------------------|
| 000000-004 | ELEMENTARY | | | | | |
| 001-1890-0000-000000-005 | MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 % |
| 001-1890-0000-000000-006 | MISCELLANEOUS FEES - PLEASANT ELEMENTARY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1890-0000-000000-007 | MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL | 200.00 | 9.00 | 0.00 | 191.00 | 4.50 |
| 001-1890-0000-000000-008 | MISCELLANEOUS FEES - NORWALK HIGH SCHOOL | 200.00 | 312.00 | 12.00 | (112.00) | 156.00 |
| 001-1932-0000-000000-000 | COMPENSATION FOR LOSS OF ASSETS | 6,513.10 | 7,237.95 | 724.85 | (724.85) | 111.13 |
| 001-3110-0000-000000-000 | FOUNDATION-STATE OF OHIO | 14,772,116.21 | 13,552,556.84 | 1,203,537.55 | 1,219,559.37 | 91.74 |
| 001-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 754,543.97 | 754,543.97 | 0.00 | 0.00 | 100.00 |
| 001-3131-1000-000000-000 | MOHO ROLLBACKS state reimbursement | 681.00 | 681.00 | 0.00 | 0.00 | 100.00 |
| 001-3132-0000-000000-000 | HOMESTEAD EXEMPTIONS - STATE REVENUE | 239,102.38 | 239,102.38 | 0.00 | 0.00 | 100.00 |
| 001-3132-1000-000000-000 | MOHO Homestead exemption state reimbursement | 1,370.26 | 1,370.26 | 0.00 | 0.00 | 100.00 |
| 001-3190-0000-000000-000 | Casino | 167,025.57 | 167,025.57 | 0.00 | 0.00 | 100.00 |
| 001-3190-1000-000000-000 | CATASTROPHIC COSTS | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 001-3211-0000-000000-000 | DPIA Economic Disadvantaged - Restricted | 472,291.77 | 432,903.17 | 39,478.57 | 39,388.60 | 91.66 |
| 001-3215-0000-000000-000 | Career tech - Restricted | 180,180.31 | 167,911.31 | 12,302.84 | 12,269.00 | 93.19 |
| 001-3216-0000-000000-000 | Gifted - Restricted | 139,431.94 | 127,836.23 | 11,592.40 | 11,595.71 | 91.68 |
| 001-3217-0000-000000-000 | English Learners - Restricted | 86,709.41 | 79,500.22 | 7,053.61 | 7,209.19 | 91.69 |
| 001-3218-0000-000000-000 | Student Wellness and Success - Restricted | 496,829.59 | 455,476.78 | 41,301.87 | 41,352.81 | 91.68 |
| 001-3219-0000-000000-000 | Restricted state funding | 121,378.61 | 121,378.61 | 0.00 | 0.00 | 100.00 |
| 001-4120-0000-000000-000 | MEDICAID IN SCHOOLS PROGRAM | 233,017.41 | 233,017.41 | 0.00 | 0.00 | 100.00 |
| 001-5300-0000-000000-000 | ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES | 36,881.62 | 36,881.62 | 0.00 | 0.00 | 100.00 |
| | | \$ 30,695,297.94 | \$ 29,244,049.01 | \$ 1,442,200.47 | \$ 1,451,248.93 | |
| Full Account Code: | 002-0000 | | | | | |
| 002-1111-0000-000000-000 | BOND RETIREMENT-GEN REAL ESTATE TAX | 833,776.37 | 833,776.37 | 0.00 | 0.00 | 100.00 |
| 002-1122-0000-000000-000 | BOND RETIREMENT - PUPP TAX | 53,165.58 | 53,165.58 | 0.00 | 0.00 | 100.00 |
| 002-3131-0000-000000-000 | 10% & 2.5% ROLLBACK - STATE REVENUE | 100,000.00 | 101,856.04 | 0.00 | (1,856.04) | 101.86 |

Norwalk City School District

May 2024 Revenue Summary Report 001 002 003 & grants

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|------------------------|------------------------|---------------------|----------------------|-----------------------|
| 002-3131-1000-000000-000 | MOHO ROLLBACKS state reimbursement | \$ 100.00 | \$ 93.64 | \$ 0.00 | \$ 6.36 | 93.64 % |
| 002-3132-0000-000000-000 | HOMESTEAD EXEMPTIONS - STATE REVENUE | 26,000.00 | 26,202.29 | 0.00 | (202.29) | 100.78 |
| 002-3132-1000-000000-000 | MOHO Homestead exemption state reimbursement | 142.51 | 142.51 | 0.00 | 0.00 | 100.00 |
| | | \$ 1,013,184.46 | \$ 1,015,236.43 | \$ 0.00 | \$ (2,051.97) | |
| Full Account Code: | 003-9011 | | | | | |
| 003-1111-9011-000000-000 | PERMANENT IMPROVEMENT | 370,099.09 | 370,099.09 | 0.00 | 0.00 | 100.00 |
| 003-1122-9011-000000-000 | PUBLIC UTILITY TANGIBLE PROPERTY | 59,105.42 | 59,105.42 | 0.00 | 0.00 | 100.00 |
| 003-3131-9011-000000-000 | PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK | 37,500.00 | 36,957.76 | 0.00 | 542.24 | 98.55 |
| 003-3131-9011-100000-000 | MOHO ROLLBACKS state reimbursement | 25.00 | 33.38 | 0.00 | (8.38) | 133.52 |
| 003-3132-9011-000000-000 | PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION | 9,500.00 | 9,516.32 | 0.00 | (16.32) | 100.17 |
| 003-3132-9011-100000-000 | MOHO Homestead exemption state reimbursement | 50.00 | 61.60 | 0.00 | (11.60) | 123.20 |
| | | \$ 476,279.51 | \$ 475,773.57 | \$ 0.00 | \$ 505.94 | |
| Full Account Code: | 507-9023 | | | | | |
| 507-4220-9023-000000-000 | ESSER III ARP FY23 Federal Revenue | 153,586.70 | 153,586.70 | 0.00 | 0.00 | 100.00 |
| | | \$ 153,586.70 | \$ 153,586.70 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 507-9124 | | | | | |
| 507-4220-9124-000000-000 | ARP Homeless Targeted Support FY23 Federal Revenue | 15,021.20 | 11,001.62 | 10.73 | 4,019.58 | 73.24 |
| | | \$ 15,021.20 | \$ 11,001.62 | \$ 10.73 | \$ 4,019.58 | |
| Full Account Code: | 507-9224 | | | | | |
| 507-4220-9224-000000-000 | ARP Homeless Round II FY24 Federal Revenue | 632.24 | 632.24 | 0.00 | 0.00 | 100.00 |
| | | \$ 632.24 | \$ 632.24 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 507-9323 | | | | | |
| 507-4220-9323-000000-000 | ESSER III ARP FY24 Federal Revenue | 3,081,143.35 | 2,415,916.98 | 81,412.72 | 665,226.37 | 78.41 |
| | | \$ 3,081,143.35 | \$ 2,415,916.98 | \$ 81,412.72 | \$ 665,226.37 | |
| Full Account Code: | 516-9023 | | | | | |
| 516-4220-9023-000000-000 | IDEA PART B GRANT REVENUE FY23 | 10,196.51 | 10,196.51 | 0.00 | 0.00 | 100.00 |
| | | \$ 10,196.51 | \$ 10,196.51 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 516-9024 | | | | | |
| 516-4220-9024-000000-000 | IDEA PART B GRANT REVENUE FY24 | 772,075.92 | 545,780.55 | 48,591.85 | 226,295.37 | 70.69 |
| | | \$ 772,075.92 | \$ 545,780.55 | \$ 48,591.85 | \$ 226,295.37 | |
| Full Account Code: | 516-9123 | | | | | |
| 516-4220-9123- | ARP IDEA PART B GRANT REVENUE FY23 | 16,042.71 | 16,042.71 | 0.00 | 0.00 | 100.00 |

Norwalk City School District

May 2024 Revenue Summary Report 001 002 003 & grants

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|---------------------------|--|-------------------------|-------------------------|------------------------|------------------------|-----------------------|
| 000000-000 | | \$ 16,042.71 | \$ 16,042.71 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 551-9024 | | | | | |
| 551-4220-9024-000000-000 | TITLE III LEP FEDERAL GRANT REVENUE FY24 | \$ 13,995.93 | \$ 14,134.99 | \$ 139.06 | \$ (139.06) | 100.99 % |
| | | \$ 13,995.93 | \$ 14,134.99 | \$ 139.06 | \$ (139.06) | |
| Full Account Code: | 572-9024 | | | | | |
| 572-4220-9024-000000-000 | TITLE I FEDERAL GRANT REVENUE FY24 | 618,715.01 | 584,503.27 | 35,203.90 | 34,211.74 | 94.47 |
| | | \$ 618,715.01 | \$ 584,503.27 | \$ 35,203.90 | \$ 34,211.74 | |
| Full Account Code: | 584-9024 | | | | | |
| 584-4220-9024-000000-000 | TITLE IV A REVENUE FY24 | 46,538.00 | 40,370.89 | 3,889.14 | 6,167.11 | 86.75 |
| | | \$ 46,538.00 | \$ 40,370.89 | \$ 3,889.14 | \$ 6,167.11 | |
| Full Account Code: | 584-9124 | | | | | |
| 584-4220-9124-000000-000 | STRONGER CONNECTIONS TITLE IV A REVENUE FY24 | 29,408.95 | 26,637.84 | 674.38 | 2,771.11 | 90.58 |
| | | \$ 29,408.95 | \$ 26,637.84 | \$ 674.38 | \$ 2,771.11 | |
| Full Account Code: | 587-9023 | | | | | |
| 587-4220-9023-000000-000 | EARLY CHILDHOOD SPECIAL ED REVENUE FY23 | (706.50) | (706.50) | 0.00 | 0.00 | 100.00 |
| | | \$ (706.50) | \$ (706.50) | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 587-9024 | | | | | |
| 587-4220-9024-000000-000 | EARLY CHILDHOOD SPECIAL ED REVENUE FY24 | 27,413.37 | 22,310.33 | 2,548.72 | 5,103.04 | 81.38 |
| | | \$ 27,413.37 | \$ 22,310.33 | \$ 2,548.72 | \$ 5,103.04 | |
| Full Account Code: | 587-9123 | | | | | |
| 587-4220-9123-000000-000 | ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23 | 2,141.96 | 2,141.96 | 0.00 | 0.00 | 100.00 |
| | | \$ 2,141.96 | \$ 2,141.96 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 590-9023 | | | | | |
| 590-4220-9023-000000-000 | TITLE II GRANT REVENUE FY23 | 7,201.45 | 7,201.45 | 0.00 | 0.00 | 100.00 |
| | | \$ 7,201.45 | \$ 7,201.45 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 590-9024 | | | | | |
| 590-4220-9024-000000-000 | TITLE II GRANT REVENUE FY24 | 100,523.78 | 58,404.22 | 3,473.73 | 42,119.56 | 58.10 |
| | | \$ 100,523.78 | \$ 58,404.22 | \$ 3,473.73 | \$ 42,119.56 | |
| Grand Total | | \$ 37,078,692.49 | \$ 34,643,214.77 | \$ 1,618,144.70 | \$ 2,435,477.72 | |