

Cash Reconciliation October 31, 2022

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,602,132.82
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 3.02%	\$	4,665,171.30
STAR Ohio-Construction Acct 3.02 %	\$	327,363.31
	\$	6,600,667.43

INVESTMENTS

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

Total Account Balances	\$	12,023,667.43
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(3,960.19)
Less Outstanding Checks/ET - budgetary	\$	(443,865.05)
Less Outstanding Checks - payroll	\$	(214,549.40)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 11,361,842.79
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 11,361,842.79
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		0.00
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Gross Depository Balances:

Civista	\$1,602,132.82
STAR Ohio general account	\$4,665,171.30
STAR Ohio construction account	\$327,363.31
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$6,600,667.43

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$3,960.19)
Outstanding budgetary checks	(\$443,865.05)
Outstanding payroll checks	(\$214,549.40)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$662,374.64)

Investments:

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

Total Investments \$5,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$11,361,842.79

Total Fund Balance \$11,361,842.79

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
October-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	297,076.07	0.0258	505.38
007-1410-9031 FESSENDEN	3,077.83	0.0003	5.24
008-1410-9043 CRAIG	13,033.88	0.0011	22.17
008-1410-9044 Ken-Mar	173,343.38	0.0151	294.89
401-9023 Catholic FY22 & 23	67,872.51	0.0059	115.46
OTHER FUNDS 001-1410	10,954,056.15	0.9518	18,634.69
 TOTAL	 11,508,459.82	 1.0000	 \$19,577.83
 MONTH'S INTEREST**		 19,577.82	

CONSTRUCTION interest 004-1410

836.78

Total Monthly Interest

\$20,414.60

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$5,942.40
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$13,635.42
Total Interest	\$19,577.82

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	October 31, 2022	
					RATE	AMOUNT
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150	\$ 150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300	\$ 50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350	\$ 150,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500	\$ 248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350	\$ 100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000	\$ 52,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375	\$ 125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500	\$ 226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	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	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950	\$ 98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000	\$ 75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375	\$ 150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550	\$ 200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000	\$ 247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200	\$ 82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250	\$ 150,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450	\$ 100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500	\$ 50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500	\$ 226,000.00

Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450	\$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500	\$	124,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350	\$	175,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$	150,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
RECAP		\$	-				
Agency		\$	150,000.00				
Bkr Accept		\$	-				
CertDep		\$	5,273,000.00				
CommPaper		\$	-				
Callable Bonds		\$	5,423,000.00				

Norwalk City School District

FUND BALANCE REPORT

October 31, 2022

Fund	Balance	
General	7,667,965.41	
Bond Retirement	2,065,791.32	
Permanent Improvement	779,110.99	
Building Fund	327,364.36	
Food Service	297,281.74	
Staff funds/scholarships	62,628.15	
Endowments	186,695.65	
Resale School supply	1,931.45	
Principal's Funds	68,580.15	
Local grants	15,919.45	
OHSAA Tournament		
Severance fund	242,437.47	
Student Activities	61,612.70	
Athletics	166,349.60	
Auxiliary Services	67,845.49	
Preschool state grant	-9,524.79	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-900.00	Awaiting ODE Funds
Student Wellness and Success Fund	766,344.11	
BWC State safety Grant/State Mental Health Grant	34,448.51	
ESSERS Federal Grant	-1,322,494.71	Awaiting ODE Funds
IDEA-B:Special Education	-47,624.11	Awaiting ODE Funds
LEP Title III	-2,664.59	Awaiting ODE Funds
Title I	-57,045.94	Awaiting ODE Funds
Title IV	-5,610.87	Awaiting ODE Funds
Preschool Spec Ed	-1,326.12	Awaiting ODE Funds
Title II-A	-3,272.63	Awaiting ODE Funds
Total		\$11,361,842.79

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 October 31, 2022
 General Fund only - 001

	October 2022	October 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,390,791	3,127,459	263,332
Personal Tangible	0	0	0	353,922	340,855	13,067
Income Tax	640,201	487,951	152,251	1,618,928	1,366,463	252,465
State funding	1,135,842	995,096	140,745	4,613,972	4,475,655	138,317
State restricted funding	104,933	51,831	53,102	425,127	207,324	217,803
Property Tax Allocation	687	829	-142	492,298	458,107	34,191
All Other Operating Revenue	94,872	-220,280	315,152	169,297	121,390	47,907
Non-Operating Revenue	8,793	0	8,793	8,793	286,171	-277,378
TOTAL REVENUE:	1,985,329	1,315,427	669,902	11,073,128	10,383,424	689,705
<u>EXPENSES:</u>						
Salaries & Wages	1,324,654	1,194,685	129,969	5,291,539	4,838,696	452,843
Fringe Benefits	625,345	596,618	28,727	2,319,864	2,212,811	107,053
Purchased Services	356,233	24,403	331,830	1,140,736	1,113,720	27,016
Supplies & Texts	77,953	74,431	3,522	475,870	331,156	144,715
Capital Outlay	0	1,722	-1,722	4,590	9,433	-4,843
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	11,375	10,323	1,052	144,637	122,636	22,001
TOT EXPENDITURES	2,395,560	1,902,182	493,378	9,377,237	8,628,452	748,785
Revenues - Expenditures	-410,231	-586,755		1,695,891	1,754,972	

Norwalk City School District
FISCAL YEAR TO DATE COMPARED TO FORECAST
 October 31, 2022
 General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,390,791	7,961,983	42.59%	4,571,192
Personal Tangible	353,922	705,425	50.17%	351,503
Income Tax	1,618,928	2,663,813	60.77%	1,044,885
State funding	4,613,972	14,121,249	32.67%	9,507,277
State restricted funding	425,127	1,261,368	33.70%	836,241
Property Tax Allocation	492,298	966,397	50.94%	474,099
All Other Operating Revenue	169,297	713,000	23.74%	543,703
Non-Operating Revenue	8,793	0		-8,793
TOTAL REVENUE:	11,073,128	28,393,235	39.00%	17,320,107
<u>EXPENSES:</u>				
Salaries & Wages	5,291,539	15,990,267	33.09%	10,698,728
Fringe Benefits	2,319,864	6,866,075	33.79%	4,546,211
Purchased Services	1,140,736	4,787,315	23.83%	3,646,579
Supplies & Texts	475,870	744,489	63.92%	268,619
Capital Outlay	4,590	75,000	6.12%	70,410
Transfers Out	0	0		0
Other Expenses	144,637	345,108	41.91%	200,471
TOT EXPENDITURES	9,377,237	28,808,254	32.55%	19,431,017
Revenues - Expenditures	1,695,891	-415,019		

Start Date: 10/1/2022

End Date: 10/31/2022

Norwalk City School District

October 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230562	BSN Sports	3222	10/14/2022	\$ 2,054.88	Check
230563	Carter Lumber	3469	10/14/2022	389.97	Check
230564	Domino's Pizza	4035	10/14/2022	190.91	Check
230565	Blick Art Materials	4212	10/14/2022	514.92	Check
230566	North Point Educational	5040	10/14/2022	37,289.22	Check
230567	Blackham, Joseph	6030	10/14/2022	270.00	Check
230568	Fisher-Titus Medical Center	6068	10/14/2022	1,092.00	Check
230569	Firelands Lawn & Landscape Inc	6150	10/14/2022	2,901.42	Check
230570	Fremont City Schools	6247	10/14/2022	75.00	Check
230571	Fostoria High School	6248	10/14/2022	300.00	Check
230572	Agile Sport Technologies	8018	10/14/2022	8,700.00	Check
230573	Houghton Mifflin Harcourt Co	8042	10/14/2022	10,278.44	Check
230574	Johnson Controls	10022	10/14/2022	231.20	Check
230575	Esc Of Lorain County	12159	10/14/2022	1,339.39	Check
230576	Myers Equipment Corporation	13078	10/14/2022	160.88	Check
230577	Manuella, Lauren	13080	10/14/2022	150.00	Check
230578	Millers Market	13101	10/14/2022	131.73	Check
230579	Mason, Carol	13211	10/14/2022	75.00	Check
230580	Nasco	14002	10/14/2022	87.05	Check
230581	Norwalk Ace Hardware	14044	10/14/2022	306.04	Check
230582	Nobil's Sports & Trophies	14151	10/14/2022	607.00	Check
230583	Ohio Edison Company	15010	10/14/2022	33,352.73	Check
230584	Ohio Middle Level Association	15013	10/14/2022	175.00	Check
230585	Oriental Trading Company	15085	10/14/2022	473.88	Check
230586	CA Parks Signs	16005	10/14/2022	30.00	Check
230587	Perma Bound	16020	10/14/2022	1,934.40	Check
230588	Polen Implement, Inc.	16050	10/14/2022	282.81	Check
230589	Rehnborg, David H.	18017	10/14/2022	393.75	Check
230590	Really Good Stuff, Inc	18296	10/14/2022	329.78	Check
230591	Rochester 100 Inc	18309	10/14/2022	775.00	Check
230592	O Supplies	18315	10/14/2022	387.28	Check
230593	Schild's IGA	19026	10/14/2022	78.57	Check
230594	Sycamore Springs Golf	19089	10/14/2022	270.00	Check
230595	Staples Contract & Commercial LLC	19617	10/14/2022	6,227.20	Check
230596	Scholastic Classroom Magazines	19728	10/14/2022	956.01	Check
230597	TSC Stores	20001	10/14/2022	339.97	Check
230598	Tuffman Equipment & Supply Ltd	20078	10/14/2022	270.00	Check
230599	Tofts Dairy Inc.	20101	10/14/2022	316.32	Check
230600	Tusing Builders, Ltd	20133	10/14/2022	810.00	Check
230601	Teacher Direct	20299	10/14/2022	1,251.47	Check
230602	Varsity Spirit Fashions	22048	10/14/2022	349.20	Check
230603	Western Psychological Services	23015	10/14/2022	104.00	Check
230604	Wolff Brothers Supply, Inc.	23068	10/14/2022	1,083.91	Check
230605	Wood County Educational	23229	10/14/2022	1,785.00	Check
230606	PaySchools	334396	10/14/2022	43.73	Check

Start Date: 10/1/2022

End Date: 10/31/2022

Norwalk City School District

October 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230607	Sandusky Bay Conference	334517	10/14/2022	\$ 500.00	Check
230608	Great Lakes Electric	334660	10/14/2022	564.18	Check
230609	Institute for Multi-Sensory	334749	10/14/2022	1,275.00	Check
230610	Shober, Payton	334756	10/14/2022	400.00	Check
230611	ABA Outreach Services, LLC	334807	10/14/2022	2,583.75	Check
230612	McFadden, Cristi	334872	10/14/2022	50.00	Check
230613	Gateway Education Holdings, LLC	334945	10/14/2022	1,594.61	Check
230614	Nutrition Group, The	334984	10/14/2022	65,173.26	Check
230615	Cintas Corporation	335015	10/14/2022	681.78	Check
230616	Windau, Steven	335046	10/14/2022	122.62	Check
230617	Modern Office Methods Inc	335122	10/14/2022	811.94	Check
230618	EI US, LLC	335128	10/14/2022	418.95	Check
230619	Lodermeier's Linwood Garage, Inc.	335148	10/14/2022	1,132.95	Check
230620	Proctor, Beth	335181	10/14/2022	19.08	Check
230621	Webb, Matthew	335185	10/14/2022	258.12	Check
230622	Brubaker, Kyle	335187	10/14/2022	307.93	Check
230623	Schlotterer, Paul	335192	10/14/2022	50.00	Check
230624	Soisson, Freda	335193	10/14/2022	50.00	Check
230625	Ulery, Ann	335194	10/14/2022	50.00	Check
230626	McFadden, Danielle	335195	10/14/2022	50.00	Check
230627	Lane, Courtney	335196	10/14/2022	50.00	Check
230628	Lendrum, John	335197	10/14/2022	50.00	Check
230629	Arbiter Pay	335013	10/14/2022	5,060.00	Electronic
230630	Gordon Food Service	900011	10/14/2022	1,857.27	Electronic
230631	PNC - Purchasing Card	900017	10/14/2022	5,713.57	Electronic
230632	Treasurer State of Ohio	900033	10/14/2022	384.50	Electronic
230685			10/14/2022	757,379.96	Electronic
230633	Columbia Gas Of Ohio Inc	3044	10/25/2022	2,596.84	Check
230634	Educational Service Center	3125	10/25/2022	9,120.00	Check
230635	Domino's Pizza	4035	10/25/2022	306.93	Check
230636	Cardinal Bus Sales & Service	4045	10/25/2022	4,870.69	Check
230637	Blick Art Materials	4212	10/25/2022	300.42	Check
230638	North Point Educational	5040	10/25/2022	86,109.15	Check
230639	Fisher-Titus Medical Center	6068	10/25/2022	39,188.90	Check
230640	First Communications, LLC	6118	10/25/2022	80.69	Check
230641	Faley, Melissa	6245	10/25/2022	225.00	Check
230642	Foghorn Designs	6308	10/25/2022	1,350.00	Check
230643	Gopher Sport	7096	10/25/2022	62.61	Check
230644	Johnson Controls	10022	10/25/2022	400.00	Check
230645	Kania, Patrick	11017	10/25/2022	237.20	Check
230646	9095-5451 Qc Inc JustFundraising	11119	10/25/2022	606.00	Check
230647	Math-U-See, Inc.	13083	10/25/2022	300.00	Check
230648	Moto Electric Inc	13340	10/25/2022	19.78	Check
230649	McGraw-Hill School	13420	10/25/2022	4,083.88	Check
230650	Esc of Medina County	13630	10/25/2022	60.00	Check
230651	Nasco	14002	10/25/2022	97.90	Check

Start Date: 10/1/2022

End Date: 10/31/2022

Norwalk City School District

October 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230652	Northwest Evaluation Assoc.	14042	10/25/2022	\$ 6,033.50	Check
230653	Norwalk Ace Hardware	14044	10/25/2022	21.51	Check
230654	Napa Auto Parts	14047	10/25/2022	171.73	Check
230655	Norwalk Police	14051	10/25/2022	1,119.66	Check
230656	Nobil's Sports & Trophies	14151	10/25/2022	2,064.00	Check
230657	Rexel USA, Inc.	14234	10/25/2022	589.99	Check
230658	Ohio Middle Level Association	15013	10/25/2022	580.00	Check
230659	Ott Excavating, LTD	15180	10/25/2022	3,420.00	Check
230660	Rettig Music, Inc.	18024	10/25/2022	712.76	Check
230661	Norwalk Rotary Club	18111	10/25/2022	142.00	Check
230662	R. J. Beck Protective	18271	10/25/2022	3,165.00	Check
230663	O Supplies	18315	10/25/2022	582.47	Check
230664	San-Bay Chemical And	19009	10/25/2022	94.21	Check
230665	Schild's IGA	19026	10/25/2022	182.12	Check
230666	SC Strategic Solutions	19109	10/25/2022	105.00	Check
230667	Sherwin Williams Company	19275	10/25/2022	79.02	Check
230668	Scholastic Book	19495	10/25/2022	5,798.57	Check
230669	Supreme School Supply Co	20066	10/25/2022	70.60	Check
230670	Bluum of Minnesota, LLC	20080	10/25/2022	4,824.00	Check
230671	US Bank	21102	10/25/2022	9,758.06	Check
230672	Zaner-Bloser	26000	10/25/2022	7,112.25	Check
230673	Nearpod, Inc.	334532	10/25/2022	2,695.00	Check
230674	North Central State College	334595	10/25/2022	406.73	Check
230675	Institute for Multi-Sensory	334749	10/25/2022	9,103.95	Check
230676	School Specialty, LLC	335002	10/25/2022	48.85	Check
230677	Cintas Corporation	335015	10/25/2022	538.95	Check
230678	Wilcox Garage LLC	335115	10/25/2022	350.00	Check
230679	AttendanceK12 LLC	335145	10/25/2022	8,400.00	Check
230680	Grabill, Kaitlyn	335152	10/25/2022	225.00	Check
230681	Thomerson, Kimara	335198	10/25/2022	50.00	Check
230682	Gordon Food Service	900011	10/25/2022	2,505.32	Electronic
230683	Amazon	900046	10/25/2022	23,997.57	Electronic
230684			10/27/2022	819,996.73	Electronic
230686	STATE TEACHERS	900000	10/31/2022	163,198.00	Electronic
230687	SCHOOL EMPLOYEES	900001	10/31/2022	46,218.00	Electronic
230688	MEDICARE	900003	10/31/2022	22,069.74	Electronic
230689	FOUNDATION-DEDUCTIONS	900012	10/31/2022	90,316.07	Electronic
230690	HURON ERIE SCHOOL EMPLOYEES	900034	10/31/2022	383,550.95	Electronic
230691	Vision Service Plan	900042	10/31/2022	3,357.66	Electronic
230692	Severance Transfer	335004	10/31/2022	11,503.75	Electronic
230693	OSC Life Insurance	900043	10/31/2022	1,835.38	Electronic
230694	American Fidelity	900040	10/31/2022	116,750.00	Electronic
230695	HURON ERIE SCHOOL EMPLOYEES	900034	10/31/2022	0.40	Electronic
230696	BANK CHARGES	900028	10/31/2022	1,411.04	Electronic
230697	Endowment Fund for Norwalk	5026	10/31/2022	2,499.98	Check
230698	Accessibility Solutions, LLC	1481	10/31/2022	265.00	Check

Start Date: 10/1/2022

End Date: 10/31/2022

Norwalk City School District

October 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230699	American Diesel Service, Inc.	334559	10/31/2022	\$ 761.93	Check
230700	Bay Area Council	22215	10/31/2022	6,306.95	Check
230701	Blick Art Materials	4212	10/31/2022	59.04	Check
230702	Cintas Corporation	335015	10/31/2022	1,056.06	Check
230703	City Of Norwalk	3033	10/31/2022	8,374.50	Check
230704	Cooley, Bradley E.	3889	10/31/2022	361.46	Check
230705	Cozart, Samantha	335201	10/31/2022	54.00	Check
230706	DeltaMath Solutions Inc.	335048	10/31/2022	1,400.00	Check
230707	Deluca Plumbing	4091	10/31/2022	17,655.00	Check
230708	Dennison, Mary Beth	4168	10/31/2022	225.00	Check
230709	Domino's Pizza	4035	10/31/2022	160.15	Check
230710	Fair Publishing House	6002	10/31/2022	902.80	Check
230711	FP Mailing Solutions	6019	10/31/2022	111.00	Check
230712	FranklinCovey Client Services, Incorporated	334794	10/31/2022	3,724.27	Check
230713	Galion City School District	7038	10/31/2022	250.00	Check
230714	Gallopade International	7354	10/31/2022	3,813.88	Check
230715	Gardiner Service Co., LLC	334475	10/31/2022	1,752.00	Check
230716	Gray, Steve	7201	10/31/2022	25.00	Check
230717	Great Lakes Truck Centers	334725	10/31/2022	1,081.78	Check
230718	Houghton Mifflin Harcourt Co	8042	10/31/2022	7,945.75	Check
230719	HSTW Ohio Network	8436	10/31/2022	900.00	Check
230720	Huron County Board Of DD	8052	10/31/2022	10,160.00	Check
230721	Loriann Wagner	9134	10/31/2022	75.00	Check
230722	Music and Arts	334511	10/31/2022	3,683.54	Check
230723	Napa Auto Parts	14047	10/31/2022	557.04	Check
230724	Nasco	14002	10/31/2022	142.96	Check
230725	National Geographic Society	14008	10/31/2022	3,225.00	Check
230726	Nave, Scott	335189	10/31/2022	950.00	Check
230727	Nobil's Sports & Trophies	14151	10/31/2022	497.00	Check
230728	North Central Ohio ESC	14278	10/31/2022	1,035.00	Check
230729	North Point Educational	5040	10/31/2022	16,972.83	Check
230730	Norwalk Ace Hardware	14044	10/31/2022	37.33	Check
230731	O Supplies	18315	10/31/2022	350.40	Check
230732	Ohio Edison Company	15010	10/31/2022	102.21	Check
230733	Oriental Trading Company	15085	10/31/2022	202.00	Check
230734	Pepple & Waggoner	16231	10/31/2022	12,091.00	Check
230735	Phonak, LLC	334383	10/31/2022	188.99	Check
230736	Rexel USA, Inc.	14234	10/31/2022	168.12	Check
230737	Sandusky Bay Conference	334517	10/31/2022	620.00	Check
230738	Scholastic, Inc	19184	10/31/2022	1,317.84	Check
230739	School Specialty, LLC	335002	10/31/2022	3,389.16	Check
230740	Staples Contract & Commercial LLC	19617	10/31/2022	9,340.80	Check
230741	Sunrise Cooperative Inc	8058	10/31/2022	583.47	Check
230742	Teacher Direct	20299	10/31/2022	242.04	Check

Start Date: 10/1/2022

End Date: 10/31/2022

Norwalk City School District
October 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230743	Tofts Dairy Inc.	20101	10/31/2022	\$ 119.92	Check
230744	Torrence Sound Equip Co	20071	10/31/2022	226.50	Check
230745	Treasurer State Of Ohio	20040	10/31/2022	136.50	Check
230746	Vex Robotics, Inc.	22022	10/31/2022	7,896.92	Check
230747	Wal-Mart	23253	10/31/2022	614.33	Check
230748	Frontier	900032	10/31/2022	4,712.55	Electronic
230749	Gordon Food Service	900011	10/31/2022	5,714.71	Electronic
230750	Waste Management	900044	10/31/2022	4,078.30	Electronic
Grand Total				\$ 3,020,043.07	

Norwalk City School District 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	\$ 1,985,328.97	\$ 11,073,128.42	\$ 2,395,559.88	\$ 9,353,157.85	\$ 6,633,866.50	\$ 1,566,784.28	\$ 5,067,082.22
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	415,225.60	0.00	0.00	0.00	24,079.29	391,146.31	0.00	391,146.31
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	94.51	461,113.40	0.00	9,339.05	2,065,791.32	0.00	2,065,791.32
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	33.70	209,054.35	12,827.00	116,481.31	779,110.99	48,461.85	730,649.14
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	836.78	2,602.13	0.00	0.00	327,364.36	0.00	327,364.36
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	121,906.85	166,573.83	104,568.79	350,885.10	297,281.74	112,862.41	184,419.33
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	5.26	18.39	0.00	0.00	3,083.09	0.00	3,083.09
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,117.48	400.00	1,200.00	0.00	0.00	2,317.48	283.00	2,034.48
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	2,286.65	0.00	0.00	0.00	0.00	2,286.65	0.00	2,286.65
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	0.00	0.00	836.88	200.00	636.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	540.00	1,449.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	3,683.54	11,309.93	40,424.85	23,086.68	17,338.17
007-9300	NORWALK WELLNESS PLAN FUND	8.61	9,900.00	10,256.00	0.00	0.00	10,264.61	1,126.72	9,137.89
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	(2,499.98)	(2,499.98)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	22.27	981.23	0.00	0.00	13,056.15	0.00	13,056.15
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	296.12	1,035.98	0.00	0.00	173,639.50	0.00	173,639.50
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	0.00	1,931.45	272.65	1,658.80
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	90.00	90.00	158.54	437.24	13,734.38	1,106.76	12,627.62

Norwalk City School District

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9064	PRINCIPALS FUND - LEAGUE	\$ 18,131.97	\$ 0.00	\$ 8.87	\$ 285.47	\$ 512.07	\$ 17,628.77	\$ 11,016.56	\$ 6,612.21
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	889.00	3,510.75	832.06	4,426.86	16,938.30	9,801.12	7,137.18
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	5,857.06	20,262.75	6,342.99	12,404.55	15,563.89	9,238.47	6,325.42
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	336.48	336.48	1,530.29	1,530.29	1,529.75	1,042.25	487.50
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	0.00	172.53	75.00	75.00	3,185.06	0.00	3,185.06
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	0.00	56.23	0.00	56.23
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	4,980.19	4,980.19	425.69	425.69	5,829.54	1,213.90	4,615.64
035-0000	Severance benefits Fund	195,573.42	11,503.75	46,864.05	0.00	0.00	242,437.47	0.00	242,437.47
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	0.00	0.00	0.00	0.00	3,653.99	0.00	3,653.99
200-9024	Class Of 2024	2,765.75	0.00	0.00	0.00	0.00	2,765.75	47.96	2,717.79
200-9025	Class Of 2025	311.00	0.00	0.00	0.00	0.00	311.00	0.00	311.00
200-920E	NHS Year Book	1,126.95	65.00	65.00	0.00	3,703.00	(2,511.05)	0.00	(2,511.05)
200-9210	Art Club High School	4,943.82	75.00	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	97.00	139.00	0.00	0.00	139.00	630.00	(491.00)
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	260.00	260.00	87.77	87.77	1,162.56	62.23	1,100.33
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,689.43	0.00	0.00	0.00	0.00	1,689.43	0.00	1,689.43
200-927F	Student Council High School	3,790.94	0.00	3,227.00	730.05	1,805.26	5,212.68	1,536.16	3,676.52
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

Norwalk City School District

Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929L	Student Council Middle School	\$ 8,852.18	\$ 531.00	\$ 1,298.00	\$ 2,109.61	\$ 3,657.40	\$ 6,492.78	\$ 1,828.97	\$ 4,663.81
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	Robotics Club	14,387.05	5,670.00	5,670.00	2,370.72	7,417.26	12,639.79	16,481.84	(3,842.05)
200-929S	Stomping Grounds	1,455.16	1,000.00	1,682.05	213.81	1,125.92	2,011.29	2,678.28	(666.99)
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	Golf Girls Activity Account	210.00	0.00	0.00	0.00	440.24	(230.24)	0.00	(230.24)
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	Football Activity Account	5,570.76	400.00	6,747.00	0.00	2,975.00	9,342.76	232.50	9,110.26
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	0.00	0.00	470.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	2,471.31	461.75	2,523.75	72.98	1,731.73	3,263.33	127.02	3,136.31
300-930J	Baseball Activity Account	0.00	555.00	720.00	0.00	0.00	720.00	0.00	720.00
300-930Q	Athletic Fund - High School	42,990.86	24,393.62	108,705.62	25,401.01	61,173.05	90,523.43	51,062.96	39,460.47
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	0.00	264.05	0.00	264.05
300-930S	Soccer Boys Activity Account	4,808.36	0.00	(120.00)	497.00	929.00	3,759.36	18.00	3,741.36
300-930T	Basketball Girls Activity Account	12,128.13	0.00	(90.00)	0.00	2,265.00	9,773.13	55.00	9,718.13
300-930U	Volleyball Activity Account	2,996.50	0.00	2,983.00	350.00	4,151.50	1,828.00	273.50	1,554.50
300-930V	HS Cheerleader Activity Account	3,332.68	895.00	3,435.00	2,200.30	3,343.29	3,424.39	305.00	3,119.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	Band High School	6,313.81	0.00	600.00	0.00	0.00	6,913.81	500.00	6,413.81
300-932T	Orchestra High School	2,713.83	0.00	0.00	0.00	693.29	2,020.54	106.71	1,913.83
300-933T	Theater High School	19,894.99	0.00	2,073.00	1,000.00	1,000.00	20,967.99	4,200.00	16,767.99
300-934T	Choir High School	823.33	0.00	0.00	0.00	0.00	823.33	0.00	823.33
300-935V	Athletic Fund - Middle School	7,084.29	0.00	0.00	0.00	0.00	7,084.29	0.00	7,084.29
300-936W	Art Club Middle School	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	Band Middle School	1,906.70	0.00	125.00	0.00	0.00	2,031.70	0.00	2,031.70
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	373.64	0.00	0.00	0.00	0.00	373.64	0.00	373.64
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	115.94	156,002.26	53,816.36	172,458.17	67,845.49	214,788.11	(146,942.62)
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	14,504.40	27,245.56	15,010.79	36,770.35	(9,524.79)	500.00	(10,024.79)

Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9022	HIGH SCHOOLS THAT WORK FY22	\$ 0.00	\$ 0.00	\$ 1,159.83	\$ 0.00	\$ 1,159.83	\$ 0.00	\$ 0.00	\$ 0.00
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	0.00	0.00	900.00	900.00	(900.00)	1,013.00	(1,913.00)
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	8,878.18	29,704.25	766,344.11	34,618.14	731,725.97
499-9023	OFCC Water Bottle Filler Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC SCHOOL SAFETY AND SECURITY GRANT	0.00	0.00	18,535.80	0.00	0.00	18,535.80	18,535.80	0.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	22,442.39	602,507.72	(602,507.72)	32,490.77	(634,998.49)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	174,708.67	719,986.99	(719,986.99)	64,861.50	(784,848.49)
516-9023	IDEA PART B FY23	0.00	135,414.66	135,414.66	76,553.16	183,038.77	(47,624.11)	42,628.23	(90,252.34)
551-9023	TITLE III LEP FY23	0.00	8,992.56	8,992.56	4,723.86	11,657.15	(2,664.59)	0.00	(2,664.59)
572-9022	TITLE I FY22	0.00	0.00	0.00	776.32	776.32	(776.32)	38.58	(814.90)
572-9023	TITLE I FY23	0.00	136,006.64	136,006.64	80,475.09	192,276.26	(56,269.62)	7,984.62	(64,254.24)
584-9023	TITLE IV FY23	0.00	11,035.17	11,035.17	8,707.37	16,646.04	(5,610.87)	1,210.64	(6,821.51)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	0.00	4,325.71	4,325.71	4,615.32	5,651.83	(1,326.12)	542.49	(1,868.61)
590-9023	TITLE II A FY23	0.00	15,538.34	15,538.34	4,982.55	18,810.97	(3,272.63)	6,750.00	(10,022.63)
Grand Total		\$ 10,681,375.89	\$ 2,510,317.75	\$ 12,663,374.49	\$ 3,026,912.56	\$ 11,982,907.59	\$ 11,361,842.79	\$ 2,293,144.66	\$ 9,068,698.13

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Acc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,520,227.27	\$ 0.00	\$ 8,520,227.27	\$ 2,708,782.48	\$ 655,109.04	\$ 0.00	\$ 0.00	\$ 5,811,444.79	31.79 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,941,808.76	0.00	3,941,808.76	1,189,386.37	324,105.30	57,629.67	0.00	2,694,792.72	31.64
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	704,242.87	9,440.00	713,682.87	109,053.88	29,790.07	72,125.99	0.00	532,503.00	25.39
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,047.05	99,998.44	359,045.49	243,145.97	38,464.85	89,180.46	0.00	26,719.06	92.56
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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	2,876,547.84	0.00	2,876,547.84	841,218.70	191,422.96	0.00	0.00	2,035,329.14	29.24
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,292,461.59	0.00	1,292,461.59	369,663.95	93,925.52	14,961.54	0.00	907,836.10	29.76
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,859,398.36	1,200.00	1,860,598.36	359,603.05	117,031.33	271,709.72	0.00	1,229,285.59	33.93
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	107,400.00	1,850.00	109,250.00	13,034.37	3,137.63	8,548.50	0.00	87,667.13	19.76
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	321,872.40	0.00	321,872.40	97,450.40	22,886.62	0.00	0.00	224,422.00	30.28
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	111,668.68	0.00	111,668.68	32,939.04	8,518.85	1,110.00	0.00	77,619.64	30.49
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	82,550.00	0.00	82,550.00	27,302.87	1,287.41	4,631.32	0.00	50,615.81	38.68
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 MISCELLANEOUS OBJ	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-1900-400-0000	NON PROGRAMMED CHARGES	277,092.79	0.00	277,092.79	16,995.83	4,914.13	0.00	0.00	260,096.96	6.13

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-500-0000	SUPPLIES & MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	899,796.80	0.00	899,796.80	324,078.11	71,849.41	0.00	0.00	575,718.69	36.02
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	361,354.44	0.00	361,354.44	125,273.46	31,306.92	4,500.00	0.00	231,580.98	35.91
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	607,669.16	235.00	607,904.16	68,924.73	31,905.16	64,183.83	0.00	474,795.60	21.90
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	42,000.00	0.00	42,000.00	12,990.91	316.74	562.81	0.00	28,446.28	32.27
001-2100-800-0000	REQUIRED FEES	13,500.00	0.00	13,500.00	3,000.00	0.00	9,000.00	0.00	1,500.00	88.89
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	153,987.36	0.00	153,987.36	54,647.77	14,853.25	0.00	0.00	99,339.59	35.49
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	98,627.36	0.00	98,627.36	38,861.69	6,031.03	12,397.59	0.00	47,368.08	51.97
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	333,186.25	2,788.75	335,975.00	97,350.06	79,902.60	78,099.34	0.00	160,525.60	52.22
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	65,569.85	1,430.15	67,000.00	9,452.62	0.00	3,251.24	0.00	54,296.14	18.96
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	39,250.00	0.00	39,250.00	1,274.40	0.00	9,100.00	0.00	28,875.60	26.43
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	35,000.00	0.00	35,000.00	29,750.00	0.00	0.00	0.00	5,250.00	85.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	57,827.00	5,173.00	63,000.00	12,941.00	0.00	5,173.00	0.00	44,886.00	28.75
001-2400-100-0000	SALARIES - ADMINISTRATION	1,503,178.56	0.00	1,503,178.56	519,391.01	123,580.68	0.00	0.00	983,787.55	34.55
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	618,966.18	0.00	618,966.18	210,525.29	57,085.43	8,528.31	0.00	399,912.58	35.39
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	149,445.56	6,000.00	155,445.56	77,713.27	17,580.04	72,619.85	0.00	5,112.44	96.71
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,500.00	500.00	50,000.00	26,284.50	18,598.00	7,274.58	0.00	16,440.92	67.12
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	9,421.00	79.00	9,500.00	3,398.09	317.00	521.00	0.00	5,580.91	41.25
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	238,341.36	0.00	238,341.36	83,165.80	20,856.90	0.00	0.00	155,175.56	34.89
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	129,197.12	0.00	129,197.12	45,314.56	12,349.13	2,000.00	0.00	81,882.56	36.62

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	\$ 42,897.84	\$ 0.00	\$ 42,897.84	\$ 364.12	\$ 11.08	\$ 6,502.36	\$ 0.00	\$ 36,031.36	16.01 %
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,500.00	0.00	1,500.00	864.29	0.00	540.71	0.00	95.00	93.67
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	287,500.00	0.00	287,500.00	124,913.06	11,057.79	4,954.01	0.00	157,632.93	45.17
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	27,500.00	0.00	27,500.00	4,879.03	1,219.76	4,120.97	0.00	18,500.00	32.73
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	1,043,515.69	0.00	1,043,515.69	350,443.68	99,948.02	0.00	0.00	693,072.01	33.58
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	570,548.43	0.00	570,548.43	197,394.28	54,080.30	10,721.93	0.00	362,432.22	36.48
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	747,875.56	10,886.20	758,761.76	320,698.58	56,253.62	168,052.20	0.00	270,010.98	64.41
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	197,392.13	607.87	198,000.00	54,077.87	15,147.32	37,359.39	0.00	106,562.74	46.18
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	575,799.11	0.00	575,799.11	187,844.60	51,379.13	0.00	0.00	387,954.51	32.62
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	191,010.12	0.00	191,010.12	87,154.22	25,876.37	4,529.40	0.00	99,326.50	48.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	131,311.18	23,433.20	154,744.38	57,679.18	9,464.22	47,566.90	0.00	49,498.30	68.01
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	204,500.00	0.00	204,500.00	33,590.70	1,001.17	62,645.22	0.00	108,264.08	47.06
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	341,517.00	341,517.00	0.00	0.00	341,517.00	0.00	0.00	100.00
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	47,271.12	0.00	47,271.12	17,518.23	4,083.82	0.00	0.00	29,752.89	37.06
001-2900-	ADMINISTRATIVE	20,226.76	0.00	20,226.76	6,643.18	1,801.04	250.00	0.00	13,333.58	34.08

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	TECHNOLOGY SERV FRINGE BENEFIT									
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	\$ 40,424.79	\$ 0.00	\$ 40,424.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,424.79	0.00 %
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	149,000.00	0.00	149,000.00	532.00	0.00	0.00	0.00	148,468.00	0.36
001-3200-100-0000	COORDINATOR EPAC - SALARY	151,142.40	0.00	151,142.40	17,110.56	5,882.05	0.00	0.00	134,031.84	11.32
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	15,425.40	0.00	15,425.40	2,771.68	800.25	0.00	0.00	12,653.72	17.97
001-3200-400-0000	GENERAL COMMUNITY REPAIR	6,000.00	0.00	6,000.00	1,159.25	145.00	2,840.75	0.00	2,000.00	66.67
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,000.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00	50.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	7,500.00	0.00	7,500.00	225.00	225.00	1,775.00	0.00	5,500.00	26.67
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	460,741.68	0.00	460,741.68	89,887.86	62,802.24	0.00	0.00	370,853.82	19.51
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	43,283.16	0.00	43,283.16	13,936.30	9,464.84	0.00	0.00	29,346.86	32.20
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	106,527.26	720.00	107,247.26	24,816.00	7,790.86	29,934.69	0.00	52,496.57	51.05
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	5,550.00	0.00	5,550.00	765.00	0.00	0.00	0.00	4,785.00	13.78
Sec: 9413		\$ 30,858,053.24	\$ 548,223.61	\$ 31,406,276.85	\$ 9,353,157.85	\$ 2,395,559.88	\$ 1,566,784.28	\$ 0.00	\$ 20,486,334.72	
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	24,079.49	0.00	24,079.49	24,079.29	0.00	0.00	0.00	0.20	100.00
Fund: 002		\$ 24,079.49	\$ 0.00	\$ 24,079.49	\$ 24,079.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	
Sec: 0000		\$ 30,882,132.73	\$ 548,223.61	\$ 31,430,356.34	\$ 9,377,237.14	\$ 2,395,559.88	\$ 1,566,784.28	\$ 0.00	\$ 20,486,334.92	
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	25,000.00	0.00	25,000.00	9,339.05	0.00	0.00	0.00	15,660.95	37.36
002-6100-	BOND RETIRE	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	920,000.00	0.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
810-0000	REPAYMENT OF DEBT SHORT TERM NOTE									
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	\$ 96,925.00	\$ 0.00	\$ 96,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,925.00	0.00 %
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,032,585.95	
		\$ 1,041,925.00	\$ 0.00	\$ 1,041,925.00	\$ 9,339.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,032,585.95	
Fund:	003									
Sc:	9011									
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,000.00	0.00	12,000.00	4,352.31	0.00	0.00	0.00	7,647.69	36.27
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	215,000.00	48,575.00	263,575.00	70,975.00	0.00	5,900.00	0.00	186,700.00	29.17
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
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	(13,200.00)	0.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	225,000.00	0.00	225,000.00	16,204.00	12,827.00	25,179.00	0.00	183,617.00	18.39
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	45,000.00	0.00	45,000.00	24,950.00	0.00	4,182.85	0.00	15,867.15	64.74
		\$ 597,000.00	\$ 48,575.00	\$ 645,575.00	\$ 116,481.31	\$ 12,827.00	\$ 48,461.85	\$ 0.00	\$ 480,631.84	
		\$ 597,000.00	\$ 48,575.00	\$ 645,575.00	\$ 116,481.31	\$ 12,827.00	\$ 48,461.85	\$ 0.00	\$ 480,631.84	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	50,000.00	2,000.00	52,000.00	5,631.35	0.00	5,193.53	0.00	41,175.12	20.82
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	92,038.48	22,899.59	0.00	0.00	167,200.84	35.50
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	145,429.56	0.00	145,429.56	62,048.06	15,741.39	3,230.69	0.00	80,150.81	44.89
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	165,000.00	0.00	165,000.00	29,594.60	9,890.13	15,000.00	0.00	120,405.40	27.03
006-3100-	CAFETERIA-SUPPLIES &	675,000.00	0.00	675,000.00	161,572.61	56,037.68	68,396.36	0.00	445,031.03	34.07

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	MATERIALS									
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	\$ 28,000.00	\$ 0.00	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 21,041.83	\$ 0.00	\$ 6,958.17	75.15 %
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 350,885.10	\$ 104,568.79	\$ 112,862.41	\$ 0.00	\$ 868,421.37	
		\$ 1,330,168.88	\$ 2,000.00	\$ 1,332,168.88	\$ 350,885.10	\$ 104,568.79	\$ 112,862.41	\$ 0.00	\$ 868,421.37	
Grand Total		\$ 33,851,226.61	\$ 598,798.61	\$ 34,450,025.22	\$ 9,853,942.60	\$ 2,512,955.67	\$ 1,728,108.54	\$ 0.00	\$ 22,867,974.08	

As Of Period: 10/31/2022

Norwalk City School District

October 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,961,983.00	\$ 3,390,791.13	\$ 0.00	\$ 4,571,191.87	42.59 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	705,425.00	353,921.65	0.00	351,503.35	50.17
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,663,813.00	1,618,928.05	640,201.14	1,044,884.95	60.77
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	480.00	110.00	2,965.00	13.93
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	47,831.04	43,614.02	5,033.31	90.48
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	5,432.54	5,432.54	253,482.11	2.10
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	78,264.64	72,266.01	18,630.74	5,998.63	92.34
001-1410-1000-000000-000	Interest SDIT	3,500.00	1,833.56	0.00	1,666.44	52.39
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	20.00	0.00	275.00	6.78
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	60.00	0.00	0.00	100.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	20.00	0.00	50.00	28.57
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	260.00	40.00	1,077.00	19.45
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	1,846.62	362.12	15,099.62	10.90
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	5,671.23	2,759.24	15,311.19	27.03
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,468.47	0.00	5,111.53	22.32
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	4,564.00	1,004.75	6,128.50	42.68
001-1860-0000-000000-000	FINES	4,140.35	100.00	0.00	4,040.35	2.42
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	0.00	0.00	39,206.15	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	700.65	0.00	55,937.26	1.24
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	170.00	136.00	(170.00)	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	0.00	23.18	0.00	(23.18)	0.00

Norwalk City School District October 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	\$ 0.00	\$ 51.41	\$ 2.00	\$ (51.41)	0.00 %
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	1,500.00	(1.48)	0.00	1,501.48	(0.10)
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,546,424.10	4,527,560.96	1,135,841.93	9,018,863.14	33.42
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	372,892.83	0.00	332,107.17	52.89
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	687.30	687.30	141.83	82.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	118,717.63	0.00	121,282.37	49.47
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	0.00	0.00	1,665.86	0.00
001-3190-0000-000000-000	Casino	165,000.00	86,411.38	0.00	78,588.62	52.37
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	400,219.13	133,878.46	32,406.32	266,340.67	33.45
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	66,890.40	16,722.60	133,748.76	33.34
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	42,526.89	10,617.52	85,090.10	33.32
001-3217-0000-000000-000	English Learners - Restricted	75,274.64	25,807.04	6,223.76	49,467.60	34.28
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,941.03	156,024.43	38,962.82	311,916.60	33.34
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	26,499.72	22,780.85	223,500.28	10.60
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	8,793.32	8,793.32	11,206.68	43.97
		\$ 28,243,180.14	\$ 11,073,128.42	\$ 1,985,328.97	\$ 17,170,051.72	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	373,180.82	0.00	501,819.18	42.65
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	0.00	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	51,272.72	0.00	49,727.28	50.77
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	94.51	94.51	30.49	75.61
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	13,225.19	0.00	11,774.81	52.90
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	0.00	0.00	175.00	0.00
		\$ 1,046,300.00	\$ 461,113.40	\$ 94.51	\$ 585,186.60	
Full Account Code:	003-9011					

As Of Period: 10/31/2022

Norwalk City School District

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 380,000.00	\$ 160,556.49	\$ 0.00	\$ 219,443.51	42.25 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	50,000.00	25,461.98	0.00	24,538.02	50.92
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	18,285.62	0.00	18,129.53	50.21
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	33.70	33.70	11.42	74.69
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	4,716.56	0.00	5,373.50	46.74
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	0.00	0.00	84.00	0.00
		\$ 476,634.33	\$ 209,054.35	\$ 33.70	\$ 267,579.98	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	112,000.00	27,245.56	14,504.40	84,754.44	24.33
		\$ 112,000.00	\$ 27,245.56	\$ 14,504.40	\$ 84,754.44	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	611,481.41	0.00	0.00	611,481.41	0.00
		\$ 611,481.41	\$ 0.00	\$ 0.00	\$ 611,481.41	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	5,272,855.26	0.00	0.00	5,272,855.26	0.00
		\$ 5,272,855.26	\$ 0.00	\$ 0.00	\$ 5,272,855.26	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	731,548.94	135,414.66	135,414.66	596,134.28	18.51
		\$ 731,548.94	\$ 135,414.66	\$ 135,414.66	\$ 596,134.28	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	16,932.91	8,992.56	8,992.56	7,940.35	53.11
		\$ 16,932.91	\$ 8,992.56	\$ 8,992.56	\$ 7,940.35	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	581,511.90	136,006.64	136,006.64	445,505.26	23.39
		\$ 581,511.90	\$ 136,006.64	\$ 136,006.64	\$ 445,505.26	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	46,361.09	11,035.17	11,035.17	35,325.92	23.80
		\$ 46,361.09	\$ 11,035.17	\$ 11,035.17	\$ 35,325.92	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	27,034.67	4,325.71	4,325.71	22,708.96	16.00
		\$ 27,034.67	\$ 4,325.71	\$ 4,325.71	\$ 22,708.96	

Norwalk City School District October 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9023						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	\$ 100,777.03	\$ 15,538.34	\$ 15,538.34	\$ 85,238.69	15.42 %
		\$ 100,777.03	\$ 15,538.34	\$ 15,538.34	\$ 85,238.69	
Grand Total		\$ 37,266,617.68	\$ 12,081,854.81	\$ 2,311,274.66	\$ 25,184,762.87	