

Gross Depository Balances:

Civista	\$1,375,185.31
STAR Ohio general account	\$4,900,009.33
STAR Ohio construction account	\$245,479.14

Total Depository Balances (Gross)		\$6,520,673.78
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$756.35
Outstanding budgetary checks	(\$137,794.64)
Outstanding payroll checks	(\$205,131.53)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$342,169.82)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,748,000.00
Treasuries	\$825,000.00
MBS holding account	\$0.00

Total Investments		\$6,573,000.00
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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
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Total Balances		\$12,752,053.96
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Total Fund Balance		\$12,752,053.96
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
April-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	233,651.84	0.0183	747.76
007-1410-9031 FESSENDEN	3,217.71	0.0003	10.30
008-1410-9043 CRAIG	19,298.24	0.0015	61.76
008-1410-9044 Ken-Mar	181,221.30	0.0142	579.97
401-9025 Catholic FY24 & 25	231,147.44	0.0181	739.75
OTHER FUNDS 001-1410	12,083,517.43	0.9476	38,671.28
 TOTAL	 12,752,053.96	 1.0000	 \$40,810.82
 MONTH'S INTEREST**		 40,810.82	

CONSTRUCTION interest 004-1410

**1,096.08**

Total Monthly Interest

**\$41,906.90**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$18,203.10
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$22,607.72
<b>Total Interest</b>	<b>\$40,810.82</b>

**CURRENT INVESTMENTS**

**April 30, 2024**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	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	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	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
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-0	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	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	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
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	825,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,598,000.00				
CommPaper		\$	-				

# Norwalk City School District

## FUND BALANCE REPORT

*April 30, 2024*

<b>Fund</b>	<b>Balance</b>
General	8,459,892.59
Bond Retirement	1,622,263.02
Permanent Improvement	606,602.00
Building Fund	245,479.14
Food Service	234,399.60
Staff funds/scholarships	51,789.92
Endowments	208,161.27
Resale School supply	1,579.19
Principal's Funds	65,851.48
Local grants	17,948.85
OHSAA Tournament	18,115.63
Severance fund	440,558.66
Student Activities	95,485.35
Athletics	151,744.61
Auxiliary Services (Norwalk Catholic state funds)	231,887.19
Preschool state grant	-11,170.00
Data Communications	0.00
Student Wellness and Success Fund	480,171.81
School Bus/BWC State safety Grant/State Mental Health	13,303.15
ESSERS Federal Grant	-83,193.80
IDEA-B:Special Education	-48,591.85
LEP Title III	-139.06
Title I	-34,297.93
Title IV	-4,563.52
Preschool Spec Ed	-2,548.72
Title II-A	-3,473.73
School Safety 599 Grant	-5,200.89

<b>Total</b>	<b>\$12,752,053.96</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 April 30, 2024  
 General Fund only - 001

	April 2024	April 2023	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	5,943	-5,943	8,135,760	8,104,070	31,690
Personal Tangible	0	0	0	820,551	754,373	66,178
Income Tax	782,796	766,829	15,968	2,994,530	2,965,902	28,628
State funding	1,214,300	1,135,814	78,486	12,516,045	11,574,272	941,773
State restricted funding	236,965	102,437	134,528	1,273,277	1,040,118	233,159
State Share of Local Property Taxes	500,640	494,881	5,759	995,698	988,486	7,211
All Other Operating Revenue	73,825	43,988	29,838	1,029,107	710,175	318,931
Non-Operating Revenue	0	2,100	-2,100	36,882	29,834	7,048
<b>TOTAL REVENUE:</b>	<b>2,808,526</b>	<b>2,551,991</b>	<b>256,535</b>	<b>27,801,849</b>	<b>26,167,230</b>	<b>1,634,619</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,307,823	1,321,737	-13,913	13,862,636	13,230,864	631,772
Fringe Benefits	585,452	558,462	26,990	6,169,557	5,591,240	578,317
Purchased Services	490,711	387,522	103,189	3,894,113	3,347,843	546,270
Supplies & Texts	64,962	81,506	-16,545	912,204	904,858	7,346
Capital Outlay	0	184,816	-184,816	115,982	192,406	-76,424
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	20,224	20,550	-326	326,307	321,697	4,611
<b>TOT EXPENDITURES</b>	<b>2,469,173</b>	<b>2,554,594</b>	<b>-85,421</b>	<b>25,280,799</b>	<b>23,588,908</b>	<b>1,691,892</b>
<b>Revenues - Expenditures</b>	<b>339,353</b>	<b>-2,603</b>		<b>2,521,049</b>	<b>2,578,322</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

April 30, 2024

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<b><u>REVENUE:</u></b>				
Real Estate Taxes	8,135,760	8,185,110	99.40%	49,350
Personal Tangible	820,551	761,917	107.70%	-58,634
Income Tax	2,994,530	2,995,561	99.97%	1,031
State funding	12,516,045	15,410,493	81.22%	2,894,448
State restricted funding	1,273,277	1,396,655	91.17%	123,378
State Share of Local Property Taxes	995,698	988,542	100.72%	-7,156
All Other Operating Revenue	1,029,107	987,384	104.23%	-41,723
Non-Operating Revenue	36,882	23,242	158.69%	-13,640
<b>TOTAL REVENUE:</b>	<b>27,801,849</b>	<b>30,748,904</b>	<b>90.42%</b>	<b>2,947,055</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	13,862,636	16,704,736	82.99%	2,842,100
Fringe Benefits	6,169,557	7,544,804	81.77%	1,375,247
Purchased Services	3,894,113	4,545,023	85.68%	650,910
Supplies & Texts	912,204	1,260,263	72.38%	348,059
Capital Outlay	115,982	398,850	29.08%	282,868
Transfers Out	0	0	-	0
Other Expenses	326,307	360,678	90.47%	34,371
<b>TOT EXPENDITURES</b>	<b>25,280,799</b>	<b>30,814,354</b>	<b>82.04%</b>	<b>5,533,555</b>
<b>Revenues - Expenditures</b>	<b>2,521,049</b>	<b>-65,450</b>		

Start Date: 04/01/2024

End Date: 04/30/2024

## Norwalk City School District

### April 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241711	Amazon	900046	4/3/2024	\$ 5,931.83	Check
241712	Bay Area Council	22215	4/3/2024	10,111.27	Check
241713	Butler, Abigail	335325	4/3/2024	600.00	Check
241714	Cardinal Bus Sales & Service	4045	4/3/2024	2,517.00	Check
241715	Charter Communications Holdings, LLC	335301	4/3/2024	907.40	Check
241716	City Of Norwalk	3033	4/3/2024	7,641.60	Check
241717	City Of Norwalk	3196	4/3/2024	141.00	Check
241718	Cooley, Bradley E.	3889	4/3/2024	541.12	Check
241719	Davis, Samantha	334915	4/3/2024	1,500.00	Check
241720	Eagle Creek Golf Club	5091	4/3/2024	274.29	Check
241721	Edison Local School District	2025	4/3/2024	3,035.82	Check
241722	Energy Optimizers, USA	335316	4/3/2024	16,500.00	Check
241723	Firelands Lawn & Landscape Inc	6150	4/3/2024	1,423.65	Check
241724	Firelands Local, LLC	334674	4/3/2024	3,400.00	Check
241725	Fisher-Titus Medical Center	6068	4/3/2024	7,699.89	Check
241726	FOLLETT CONTENT SOLUTIONS	335077	4/3/2024	905.61	Check
241727	Gophermods, LLC	335370	4/3/2024	327.00	Check
241728	Great Lakes Truck Centers	334725	4/3/2024	655.90	Check
241729	Hans' Truck and Trailer Repair Inc	335249	4/3/2024	707.25	Check
241730	Huron County General Health	8054	4/3/2024	1,128.00	Check
241731	Jostens	10084	4/3/2024	980.70	Check
241732	Kaiser, Joseph L.	11229	4/3/2024	1,200.00	Check
241733	Knight Sound & Lighting, Inc.	335429	4/3/2024	2,591.21	Check
241734	Kreischer, Adam	11109	4/3/2024	308.12	Check
241735	LearnWell	335128	4/3/2024	194.52	Check
241736	Manlet, Brock	13811	4/3/2024	292.92	Check
241737	Mini Main Street LLC	335439	4/3/2024	161.00	Check
241738	Moto Electric Inc	13340	4/3/2024	17.98	Check
241739	Napa Auto Parts	14047	4/3/2024	750.51	Check
241740	Nave, Scott	335189	4/3/2024	800.00	Check
241741	Nobil's Sports & Trophies	14151	4/3/2024	3,219.00	Check
241742	NorthBayReeds	335372	4/3/2024	861.90	Check
241743	O Supplies	18315	4/3/2024	2,290.64	Check
241744	Pepple & Waggoner	16231	4/3/2024	864.00	Check
241745	Polen Implement, Inc.	16050	4/3/2024	304.09	Check
241746	Rettig Music, Inc.	18024	4/3/2024	170.00	Check
241747	Rexel USA, Inc.	14234	4/3/2024	20.72	Check
241748	Safely Home School	19060	4/3/2024	8,232.00	Check
241749	Schild's IGA	19026	4/3/2024	176.97	Check
241750	Sieberg, Michael	19595	4/3/2024	210.00	Check
241751	Sirna & Sons Inc.	335331	4/3/2024	1,068.36	Check
241752	Springer, Beth	335181	4/3/2024	21.25	Check
241753	Stanton's Sheet Music	19082	4/3/2024	419.48	Check
241754	Theatre House	20162	4/3/2024	164.88	Check
241755	Tobins Lake Studios	20221	4/3/2024	1,927.00	Check
241756	Tofts Dairy Inc.	20101	4/3/2024	1,473.42	Check



Start Date: 04/01/2024

End Date: 04/30/2024

## Norwalk City School District

### April 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241757	Transportation Accessories Co.	20030	4/3/2024	\$ 2,795.16	Check
241758	Tuffman Equipment & Supply Ltd	20078	4/3/2024	74.00	Check
241759	United Parcel Service	21084	4/3/2024	31.89	Check
241760	Wal-Mart	23253	4/3/2024	1,810.74	Check
241761	Auditor of State	1049	4/3/2024	5,822.00	Electronic
241762	ExxonMobil	900041	4/3/2024	11,555.23	Electronic
241763	Frontier	900032	4/3/2024	30.88	Electronic
241764	Gordon Food Service	900011	4/3/2024	13,560.31	Electronic
241765	Marathon Petroleum	900031	4/3/2024	774.60	Electronic
241766	ABA Outreach Services, LLC	334807	4/12/2024	9,324.90	Check
241767	BSN Sports	3222	4/12/2024	5,520.55	Check
241768	Cardinal Bus Sales & Service	4045	4/12/2024	1,079.80	Check
241769	Cintas Corporation	335015	4/12/2024	825.45	Check
241770	Emody, Trent	335401	4/12/2024	485.00	Check
241771	Esc Of Lorain County	12159	4/12/2024	1,750.52	Check
241772	Ethnic Artwork Inc	335104	4/12/2024	2,070.75	Check
241773	Firelands Lawn & Landscape Inc	6150	4/12/2024	2,311.00	Check
241774	Foghorn Designs	6308	4/12/2024	476.00	Check
241775	Futronics, Inc	19187	4/12/2024	630.00	Check
241776	Great Lakes Truck Centers	334725	4/12/2024	532.76	Check
241777	Hans' Truck and Trailer Repair Inc	335249	4/12/2024	1,609.02	Check
241778	Haugland Learning Center, LLC	335238	4/12/2024	8,530.00	Check
241779	Hill International Trucks LLC	335358	4/12/2024	249.57	Check
241780	Hobbs Lock & Key Inc	8073	4/12/2024	208.00	Check
241781	Huron County Sheriff	335335	4/12/2024	7,136.35	Check
241782	Inventory Trading Company	334671	4/12/2024	520.00	Check
241783	Kreischer, Adam	11109	4/12/2024	631.06	Check
241784	Millers Market	13101	4/12/2024	79.92	Check
241785	Modern Office Methods Inc	335122	4/12/2024	894.01	Check
241786	Modular Holding I LLC	335262	4/12/2024	4,400.00	Check
241787	Moore, Kenneth A.	13273	4/12/2024	142.04	Check
241788	Moto Electric Inc	13340	4/12/2024	484.02	Check
241789	North Point Educational	5040	4/12/2024	35,683.95	Check
241790	Norwalk Ace Hardware	14044	4/12/2024	347.80	Check
241791	Norwalk Police	14051	4/12/2024	416.25	Check
241792	Norwalk Reflector	14034	4/12/2024	128.04	Check
241793	Norwalk Rotary Club	18111	4/12/2024	366.00	Check
241794	O Supplies	18315	4/12/2024	1,551.23	Check
241795	Ohio Edison Company	15010	4/12/2024	38,070.80	Check
241796	PaySchools	334396	4/12/2024	52.49	Check
241797	Peacock Water	334515	4/12/2024	602.25	Check
241798	Pro-Ed	16163	4/12/2024	138.60	Check
241799	San-Bay Chemical And	19009	4/12/2024	59.30	Check
241800	SC Strategic Solutions	19109	4/12/2024	1,115.00	Check
241801	School Specialty, LLC	335002	4/12/2024	173.50	Check
241802	Sirna & Sons Inc.	335331	4/12/2024	2,039.32	Check
241803	Sunrise Cooperative	8058	4/12/2024	969.10	Check

Start Date: 04/01/2024

End Date: 04/30/2024

## Norwalk City School District

### April 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Inc				
241804	Tate, Tosha	335450	4/12/2024	\$ 47.25	Check
241805	The Entrepreneurial Learning	334746	4/12/2024	99.00	Check
241806	Tofts Dairy Inc.	20101	4/12/2024	2,077.08	Check
241807	TSC Stores	20001	4/12/2024	61.96	Check
241808	US Awards, Inc.	21025	4/12/2024	258.44	Check
241809	Waste Management	900044	4/12/2024	5,216.58	Check
241810	Frontier	900032	4/12/2024	2,604.51	Electronic
241811	Gordon Food Service	900011	4/12/2024	3,757.36	Electronic
241812	Treasurer State of Ohio	900033	4/12/2024	416.25	Electronic
241813	PNC - Purchasing Card	900017	4/15/2024	7,850.46	Electronic
292663			4/15/2024	786,734.43	Electronic
241814	Educational Service Center	3125	4/19/2024	18,600.00	Check
241815	Carter Lumber	3469	4/19/2024	89.99	Check
241816	North Point Educational	5040	4/19/2024	91,533.69	Check
241817	Fisher-Titus Medical Center	6068	4/19/2024	2,355.60	Check
241818	Foghorn Designs	6308	4/19/2024	1,206.00	Check
241819	Hartland HVAC Services, Inc.	8061	4/19/2024	187.50	Check
241820	Kimball Midwest	11130	4/19/2024	669.56	Check
241821	Lamlar USA Inc.	12005	4/19/2024	919.80	Check
241822	Nobil's Sports & Trophies	14151	4/19/2024	1,020.00	Check
241823	Playhouse Square Foundation	16289	4/19/2024	100.00	Check
241824	Pearson Clinical Assessments	16380	4/19/2024	555.06	Check
241825	Tofts Dairy Inc.	20101	4/19/2024	1,517.66	Check
241826	TPC Food Service	20297	4/19/2024	68.75	Check
241827	US Awards, Inc.	21025	4/19/2024	4,958.98	Check
241828	University Hospitals Cleveland	21104	4/19/2024	3,000.00	Check
241829	McCran, Alyanna	334325	4/19/2024	600.00	Check
241830	Great Lakes Truck Centers	334725	4/19/2024	360.00	Check
241831	Ohio Developmental Supports, LLC	334818	4/19/2024	21,770.00	Check
241832	Sirna & Sons Inc.	335331	4/19/2024	671.57	Check
241833	Reinhart Foodservice, LLC	335408	4/19/2024	1,472.26	Check
241834	Great Wolf Resorts Holdings, Inc	335448	4/19/2024	1,000.00	Check
241835	Mosley, Keri Lynn	335453	4/19/2024	56.00	Check
241836	Amazon	900046	4/19/2024	3,524.22	Check
241837	US Bank St. Paul	334348	4/19/2024	27,312.50	Electronic
241838	Gordon Food Service	900011	4/19/2024	8,644.51	Electronic
241839	Firelands Positive People	6084	4/24/2024	30.00	Check
241840	Coder, Heather	335261	4/25/2024	202.20	Check
241841	Amazon	900046	4/26/2024	4,962.43	Check
241842	Artists' Open Studio, Inc.	334985	4/26/2024	483.52	Check
241843	Bricker Grayon LLP	2056	4/26/2024	2,000.00	Check
241844	BSN Sports	3222	4/26/2024	232.00	Check
241845	Caffarel, Anjeanette L.	335285	4/26/2024	125.00	Check
241846	Construction	4003	4/26/2024	19,549.00	Check

Start Date: 04/01/2024

End Date: 04/30/2024

## Norwalk City School District

### April 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Equipment and Supply, LTD				
241847	Domino's Pizza/Pie R Squared LLC	4035	4/26/2024	\$ 512.81	Check
241848	Earth's Birthday Project	5202	4/26/2024	290.40	Check
241849	Edison Local School District	2025	4/26/2024	285.00	Check
241850	Education Plus	334361	4/26/2024	5,000.00	Check
241851	Euclid Board of Education	335005	4/26/2024	450.00	Check
241852	First Communications, LLC	6118	4/26/2024	17.31	Check
241853	Fisher-Titus Medical Center	6068	4/26/2024	21,572.08	Check
241854	Forte Music	3282	4/26/2024	147.41	Check
241855	Futronics, Inc	19187	4/26/2024	14.61	Check
241856	Great Lakes Biomedical LLC	335330	4/26/2024	408.00	Check
241857	Great Lakes Electric	334660	4/26/2024	4,094.01	Check
241858	Hartland HVAC Services, Inc.	8061	4/26/2024	208.25	Check
241859	International Thespian Society (ITS), International Thespian Festival (ITF), LLC	335454	4/26/2024	819.00	Check
241860	Jorge L. Vargas	335412	4/26/2024	5,863.57	Check
241861	Nobil's Sports & Trophies	14151	4/26/2024	1,000.00	Check
241862	North Point Educational	5040	4/26/2024	10,713.54	Check
241863	O Supplies	18315	4/26/2024	137.97	Check
241864	Ohio Dept. of Job & Family	15005	4/26/2024	80.75	Check
241865	Oriental Trading Company	15085	4/26/2024	638.82	Check
241866	Reinhart Foodservice, LLC	335408	4/26/2024	1,362.63	Check
241867	Rexel USA, Inc.	14234	4/26/2024	393.50	Check
241868	Sandusky Board Of Education	19013	4/26/2024	400.00	Check
241869	School Specialty, LLC	335002	4/26/2024	810.56	Check
241870	Sirna & Sons Inc.	335331	4/26/2024	1,185.07	Check
241871	SmartPass Inc.	335329	4/26/2024	2,380.70	Check
241872	Snook, Devon	335288	4/26/2024	150.00	Check
241873	Stillman, Shawna	335283	4/26/2024	125.00	Check
241874	The Goodyear Tire & Rubber Company	335233	4/26/2024	1,694.42	Check
241875	Tofts Dairy Inc.	20101	4/26/2024	3,454.06	Check
241876	Transportation Accessories Co.	20030	4/26/2024	461.11	Check
241877	US Bank	21102	4/26/2024	9,758.06	Check
241878	Vermilion Local Schools	334377	4/26/2024	100.00	Check
241879	Wolff Brothers Supply, Inc.	23068	4/26/2024	747.77	Check
241880	Gordon Food Service	900011	4/26/2024	14,794.05	Electronic
292664			4/26/2024	773,045.74	Electronic
292665	Severance Transfer	335004	4/30/2024	10,675.32	Electronic
292666	STATE TEACHERS	900000	4/30/2024	183,612.00	Electronic
292667	SCHOOL EMPLOYEES	900001	4/30/2024	47,000.00	Electronic
292668	MEDICARE	900003	4/30/2024	21,740.87	Electronic

Start Date: 04/01/2024

End Date: 04/30/2024

## Norwalk City School District April 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292669	Huron Erie School Employees Insurance	900034	4/30/2024	\$ 422,311.41	Electronic
292670	Vision Service Plan	900042	4/30/2024	3,439.40	Electronic
292671	OSC Life Insurance	900043	4/30/2024	1,855.40	Electronic
292672	BANK CHARGES	900028	4/30/2024	1,131.71	Electronic
<b>Grand Total</b>				<b>\$ 2,846,511.89</b>	

## Norwalk City School District

### April 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	\$ 2,521,049.34	\$ 339,352.65	\$ 8,459,892.59
002	BOND RETIREMENT	1,646,893.46	(24,630.44)	36,016.36	1,622,263.02
003	PERMANENT IMPROVEMENT	927,320.89	(320,718.89)	23,404.71	606,602.00
004	BUILDING	337,702.76	(92,223.62)	1,096.08	245,479.14
006	FOOD SERVICE	386,050.29	(151,650.69)	16,760.33	234,399.60
007	SPECIAL TRUST	29,582.49	22,207.43	(111.78)	51,789.92
008	ENDOWMENT	197,390.30	10,770.97	641.73	208,161.27
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	5,314.37	(5,508.38)	65,851.48
019	OTHER GRANT	14,958.39	2,990.46	(161.00)	17,948.85
022	DISTRICT CUSTODIAL	0.00	18,115.63	(1,404.75)	18,115.63
035	TERMINATION BENEFITS - HB426	332,586.49	107,972.17	10,675.32	440,558.66
200	STUDENT MANAGED ACTIVITY	72,927.39	22,557.96	(2,649.47)	95,485.35
300	DISTRICT MANAGED ACTIVITY	161,244.94	(9,500.33)	(29,060.34)	151,744.61
401	AUXILIARY SERVICES	92,883.48	139,003.71	(33,105.12)	231,887.19
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(11,170.00)	4,997.92	(11,170.00)
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	(219,648.43)	(34,268.33)	480,171.81
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(16,435.74)	(14,684.83)	13,303.15
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	(83,193.80)	57,882.88	(83,193.80)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(59,473.34)	132,187.17	(48,591.85)
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	(139.06)	226.90	(139.06)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(34,765.11)	(52.45)	(34,297.93)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(4,563.52)	0.00	(4,563.52)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(10,898.66)	1,226.54	(2,548.72)
590	IMPROVING TEACHER QUALITY	0.00	(3,473.73)	6,600.32	(3,473.73)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(605,200.89)	(16,500.00)	(5,200.89)
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 1,202,202.19</b>	<b>\$ 493,562.46</b>	<b>\$ 12,752,053.96</b>

## Norwalk City School District April 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	\$ 2,808,525.77	\$ 27,801,848.54	\$ 2,469,173.12	\$ 25,269,861.01	\$ 7,511,972.77	\$ 1,227,670.92	\$ 6,284,301.85
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	63,328.86	1,015,236.43	27,312.50	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	23,404.71	475,773.57	0.00	796,492.46	606,602.00	585,246.64	21,355.36
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,096.08	12,202.38	0.00	104,426.00	245,479.14	0.00	245,479.14
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	124,739.39	913,030.80	107,979.06	1,064,681.49	234,399.60	141,564.23	92,835.37
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	10.30	88.41	0.00	0.00	3,228.01	0.00	3,228.01
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	7,000.00	7,000.00	0.00	0.00	7,239.00	0.00	7,239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	2,108.62	0.00	1,260.11	0.00	1,630.99	1,737.74	55.02	1,682.72
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	1,801.73	0.00	1,002.49	1,469.32	190.00	1,279.32
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	46.34	0.00	0.00	83.97	0.00	83.97
007-9052	MAPLEHURST FACULTY FUND	1,164.35	95.00	1,836.95	0.00	1,039.84	1,961.46	95.00	1,866.46
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	15.70	0.00	253.34	286.16	270.00	16.16
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	54.84	67.50	562.25	951.52	0.00	951.52
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	70,000.00	5,593.65	69,172.90	18,022.40	326.74	17,695.66
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	10.00	21,864.00	1,565.93	8,098.84	16,370.34	4,123.47	12,246.87
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	(1,000.00)	0.00	(3,500.00)	7,000.00	0.00	7,000.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	61.76	3,292.23	0.00	0.00	19,360.00	0.00	19,360.00
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	579.97	4,978.74	0.00	0.00	181,801.27	0.00	181,801.27
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 April 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	\$ 39.39	\$ 1,487.59	\$ 112.93	\$ 1,498.67	\$ 12,593.63	\$ 661.14	\$ 11,932.49
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	144.07	26,761.55	1,784.26	24,042.24	20,749.80	7,067.73	13,682.07
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	524.52	16,294.27	1,471.81	18,239.54	18,090.58	8,673.21	9,417.37
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	334.10	23,304.82	796.86	17,271.63	13,204.15	4,271.08	8,933.07
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	31.40	3,729.06	1,416.00	3,879.87	1,213.75	0.00	1,213.75
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	0.00	285.91	1,000.00	1,616.88	(0.43)	5,969.51	(5,969.94)
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	161.00	4,740.74	8,117.04	134.68	7,982.36
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	18,900.00	1,404.75	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	10,675.32	107,972.17	0.00	0.00	440,558.66	0.00	440,558.66
200-9024	Class Of 2024	5,501.36	3,985.00	3,985.00	56.97	2,446.97	7,039.39	3,350.00	3,689.39
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	171.80	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 April 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	\$ 237.97	\$ 814.94	\$ 2,705.73	\$ 922.81	\$ 1,782.92
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	3,000.00	4,216.40	388.26	101.23	287.03
200-927F	Student Council High School	3,082.49	202.02	4,557.02	0.00	2,589.27	5,050.24	1,908.26	3,141.98
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	0.00	4,815.81	744.38	6,144.18	6,601.07	3,299.54	3,301.53
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	5,498.00	63,649.00	8,645.43	47,966.41	39,495.41	41,029.16	(1,533.75)
200-929S	Stomping Grounds	1,407.68	216.00	4,290.15	37.54	4,636.97	1,060.86	1,374.43	(313.57)
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	0.00	983.68	232.00	3,619.75	9,095.19	649.20	8,445.99
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	2,137.00	2,137.00	9,515.34	9,515.34	(7,378.34)	0.00	(7,378.34)
300-930Q	Athletic Fund - High School	69,842.49	7,556.00	183,093.27	20,726.76	172,184.40	80,751.36	36,810.39	43,940.97
300-930R	Basketball Boys Activity Account	1,476.49	0.00	0.00	0.00	630.00	846.49	0.00	846.49
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	1,600.00	2,490.00	0.00	3,891.04	9,626.54	0.00	9,626.54
300-930U	Volleyball Activity Account	3,603.00	0.00	6,004.26	0.00	4,819.00	4,788.26	0.00	4,788.26
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	6,940.00	0.00	7,686.26	3,033.13	612.37	2,420.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-930X	Softball Activity account	0.00	264.00	1,384.00	0.00	0.00	1,384.00	0.00	1,384.00
300-931T	Band High School	20,475.31	0.00	3,193.00	5,863.57	13,598.48	10,069.83	4,008.43	6,061.40



## Norwalk City School District April 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	210.00	38,122.64	5,514.67	35,874.89	16,578.39	4,572.39	12,006.00
300-934T	Choir High School	360.95	0.00	3,040.00	0.00	2,602.40	798.55	683.36	115.19
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	200.00	880.00	0.00	960.00	1,081.26	0.00	1,081.26
300-937X	Band Middle School	2,031.70	0.00	410.00	170.00	2,109.17	332.53	142.50	190.03
300-938Y	Drama Middle and Main St School	0.00	995.00	1,728.51	0.00	0.00	1,728.51	200.60	1,527.91
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	739.75	586,938.19	33,844.87	355,051.00	231,887.19	84,830.24	147,056.95
439-9024	PUBLIC PRESCHOOL FY24	0.00	21,957.59	110,884.75	16,959.67	122,054.75	(11,170.00)	0.00	(11,170.00)
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	34,268.33	219,648.43	480,171.81	140,615.70	339,556.11
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	0.00	0.00	14,661.75	14,661.75	(14,661.75)	0.00	(14,661.75)
499-9224	BWC SCHOOL SAFETY AND SECURITY GRANT FY24	0.00	0.00	15,634.62	23.08	15,634.62	0.00	16,534.62	(16,534.62)
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	0.00	19,625.00	375.00	0.00	375.00
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	153,586.70	0.00	153,586.70	0.00	0.00	0.00
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	5,252.58	10,990.89	80.16	12,771.97	(1,781.08)	0.00	(1,781.08)
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	186,198.60	2,334,504.26	133,488.14	2,415,916.98	(81,412.72)	16,625.97	(98,038.69)
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	209,429.95	497,188.70	77,242.78	545,780.55	(48,591.85)	8,841.53	(57,433.38)
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
551-9024	TITLE III LEP FY24	0.00	994.36	13,995.93	767.46	14,134.99	(139.06)	117.63	(256.69)
572-9023	TITLE I FY23	467.18	0.00	0.00	0.00	467.18	0.00	0.00	0.00

## Norwalk City School District April 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9024	TITLE I FY24	\$ 0.00	\$ 55,483.34	\$ 549,299.37	\$ 55,535.79	\$ 583,597.30	\$ (34,297.93)	\$ 13,115.30	\$ (47,413.23)
584-9024	TITLE IV FY24	0.00	0.00	36,481.75	0.00	40,370.89	(3,889.14)	712.00	(4,601.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	25,963.46	0.00	26,637.84	(674.38)	310.80	(985.18)
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	3,199.46	19,761.61	1,972.92	22,310.33	(2,548.72)	0.00	(2,548.72)
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	12,075.73	54,930.49	5,475.41	58,404.22	(3,473.73)	3,903.72	(7,377.45)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	16,500.00	605,200.89	(5,200.89)	59,599.44	(64,800.33)
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 3,558,966.82</b>	<b>\$ 35,315,954.06</b>	<b>\$ 3,065,404.36</b>	<b>\$ 34,113,751.87</b>	<b>\$ 12,752,053.96</b>	<b>\$ 2,442,372.89</b>	<b>\$ 10,309,681.07</b>

Norwalk City School District

April 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
<b>Fund:</b>	<b>001</b>							
<b>Acc:</b>	<b>0000</b>							
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,268,936.95	\$ 8,268,936.95	\$ 6,955,265.90	\$ 665,451.81	\$ 0.00	\$ 1,313,671.05	84.11 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,735,709.42	3,735,709.42	3,102,188.63	301,530.67	8,919.25	624,601.54	83.28
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	478,120.03	478,120.03	361,224.67	50,147.11	63,827.65	53,067.71	88.90
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	309,116.42	312,897.71	253,731.77	12,269.59	42,461.68	16,704.26	94.66
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	3,850.00	3,729.26	0.00	0.00	120.74	96.86
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	2,826,037.83	2,826,037.83	2,336,525.26	213,675.40	0.00	489,512.57	82.68
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,234,690.77	1,234,690.77	1,002,133.35	90,674.29	0.00	232,557.42	81.16
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,084,549.75	2,130,477.75	1,612,272.35	248,247.34	250,529.44	267,675.96	87.44
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,309.50	66,250.00	34,333.81	369.38	2,279.36	29,636.83	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	270,729.95	270,729.95	230,242.91	24,036.72	0.00	40,487.04	85.05
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	101,683.99	101,683.99	84,274.40	8,697.01	0.00	17,409.59	82.88
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,545.70	3,545.70	1,479.49	375.00	966.21	1,100.00	68.98
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	65,250.00	65,250.00	55,179.22	687.61	6,043.74	4,027.04	93.83
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	145,000.00	145,000.00	111,459.77	0.00	0.00	33,540.23	76.87
001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	139,295.70	97,654.86	28,586.87	0.00	41,640.84	70.11
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	967,207.50	967,207.50	811,259.44	79,142.97	0.00	155,948.06	83.88
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	447,143.40	447,143.40	356,557.85	33,650.99	0.00	90,585.55	79.74
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	494,409.01	504,904.46	355,551.31	46,244.17	120,813.17	28,539.98	94.35
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	55,805.08	55,945.00	20,494.09	1,515.19	2,760.96	32,689.95	41.57
001-2100-800-0000	REQUIRED FEES	12,000.00	12,000.00	9,000.00	0.00	3,000.00	0.00	100.00
001-2200-100-	SALARIES - AIDES &	199,173.92	199,173.92	142,734.62	13,682.24	0.00	56,439.30	71.66

Norwalk City School District

April 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	LIBRARIANS							
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	\$ 113,029.81	\$ 113,029.81	\$ 80,700.99	\$ 7,116.11	\$ 29,764.41	\$ 2,564.41	97.73 %
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	252,651.00	323,200.00	236,616.17	0.00	82,341.74	4,242.09	98.69
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	61,050.00	29,412.88	3,727.95	3,629.98	28,007.14	54.12
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	300.00	7,634.01	4,345.28	71.03
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	1,528,241.24	1,528,241.24	1,265,197.44	121,282.09	0.00	263,043.80	82.79
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	645,841.04	645,841.04	516,460.72	47,438.13	0.00	129,380.32	79.97
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	207,249.70	209,249.70	106,021.49	13,035.88	76,559.94	26,668.27	87.26
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,297.34	49,635.31	29,904.13	411.15	8,581.46	11,149.72	77.54
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	8,669.00	4,463.82	396.00	898.00	3,307.18	61.85
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	267,768.39	223,095.35	22,336.52	0.00	44,673.04	83.32
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	135,267.47	135,267.47	117,137.68	11,329.85	0.00	18,129.79	86.60
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	25,075.00	10,945.31	8,844.23	14,209.87	(80.18)	100.32
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	2,500.00	290.46	0.00	34.20	2,175.34	12.99
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	308,500.00	286,390.51	19,828.48	3,347.72	18,761.77	93.92
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	15,000.00	12,319.56	1,219.76	2,439.49	240.95	98.39
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,077,462.18	1,077,462.18	894,993.80	88,505.46	0.00	182,468.38	83.06
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	670,132.56	670,132.56	519,194.33	49,129.16	0.00	150,938.23	77.48
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE	850,637.32	877,200.00	848,751.08	67,335.90	256,490.38	(228,041.46)	126.00

Norwalk City School District

April 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							
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	\$ 170,692.42	\$ 174,000.00	\$ 143,835.25	\$ 18,219.91	\$ 53,170.58	\$ (23,005.83)	113.22 %
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	807,352.28	807,352.28	573,131.68	54,666.75	0.00	234,220.60	70.99
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	355,920.21	355,920.21	312,081.16	30,623.67	0.00	43,839.05	87.68
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	348,950.00	351,600.00	191,147.86	19,898.68	76,657.09	83,795.05	76.17
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	309,763.80	310,000.00	290,905.40	27,416.18	59,343.57	(40,248.97)	112.98
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	53,409.02	45,873.86	5,161.98	0.00	7,535.16	85.89
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	21,366.69	21,366.69	18,167.95	1,886.46	0.00	3,198.74	85.03
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	97,500.00	97,500.00	33,615.42	0.00	3,825.00	60,059.58	38.40
001-3200-100-0000	COORDINATOR EPAC - SALARY	32,831.03	32,831.03	3,711.79	76.41	0.00	29,119.24	11.31
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,759.47	1,759.47	1,619.54	12.66	0.00	139.93	92.05
001-3200-400-0000	GENERAL COMMUNITY REPAIR	9,461.50	11,461.50	3,422.25	329.75	6,739.25	1,300.00	88.66
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	6,000.00	3,376.14	43.84	308.54	2,315.32	61.41
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	6,500.00	710.22	0.00	2,289.78	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	5,000.00	1,862.21	300.88	0.00	3,137.79	37.24
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	551,450.14	369,899.00	19,804.82	0.00	181,551.14	67.08
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	70,985.17	57,889.43	3,363.31	0.00	13,095.74	81.55
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	79,325.00	52,975.52	6,146.79	32,541.44	(6,191.96)	107.81
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

Norwalk City School District

April 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
		<b>\$ 31,234,827.14</b>	<b>\$ 31,412,692.11</b>	<b>\$ 25,269,861.01</b>	<b>\$ 2,469,173.12</b>	<b>\$ 1,227,670.92</b>	<b>\$ 4,915,160.18</b>	
<b>Acc:</b>	<b>9413</b>							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	\$ 14,074.14	\$ 14,074.14	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 3,135.95	77.72 %
		<b>\$ 14,074.14</b>	<b>\$ 14,074.14</b>	<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,135.95</b>	
		<b>\$ 31,248,901.28</b>	<b>\$ 31,426,766.25</b>	<b>\$ 25,280,799.20</b>	<b>\$ 2,469,173.12</b>	<b>\$ 1,227,670.92</b>	<b>\$ 4,918,296.13</b>	
<b>Fund:</b>	<b>002</b>							
<b>Acc:</b>	<b>0000</b>							
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	27,312.50	0.00	0.00	100.00
		<b>\$ 1,043,875.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,039,866.87</b>	<b>\$ 27,312.50</b>	<b>\$ 0.00</b>	<b>\$ 4,008.13</b>	
		<b>\$ 1,043,875.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,039,866.87</b>	<b>\$ 27,312.50</b>	<b>\$ 0.00</b>	<b>\$ 4,008.13</b>	
<b>Fund:</b>	<b>003</b>							
<b>Acc:</b>	<b>9011</b>							
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL CAPITAL OUTLAY	75,000.00	83,341.00	28,095.40	0.00	0.00	55,245.60	33.71
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	10,192.80	905.00	98.05
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	0.00	0.00	22,900.00	(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	627,151.30	0.00	30,503.84	62,804.36	91.28
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	23,019.90	23,019.90	21,382.56	0.00	521,650.00	(520,012.66)	2358.97
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 796,492.46</b>	<b>\$ 0.00</b>	<b>\$ 585,246.64</b>	<b>\$ (421,294.90)</b>	
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 796,492.46</b>	<b>\$ 0.00</b>	<b>\$ 585,246.64</b>	<b>\$ (421,294.90)</b>	
<b>Fund:</b>	<b>006</b>							
<b>Acc:</b>	<b>0000</b>							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	28,000.00	31,511.64	23,553.57	395.75	3,722.76	4,235.31	86.56
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-	7,500.00	7,500.00	0.00	0.00	5,000.00	2,500.00	66.67

Norwalk City School District

April 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
OPERATION								
006-3100-100-0000	CAFETERIA - SALARY & WAGES	\$ 467,602.88	\$ 467,602.88	\$ 376,296.61	\$ 38,722.16	\$ 0.00	\$ 91,306.27	80.47 %
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	221,752.70	221,752.70	184,620.91	18,675.43	0.00	37,131.79	83.26
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(13,299.87)	(3,299.87)	(7,474.87)	0.00	275.00	3,900.00	218.19
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	760,000.00	770,500.00	484,529.35	50,185.72	132,566.47	153,404.18	80.09
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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
		<b>\$ 1,496,555.71</b>	<b>\$ 1,520,567.35</b>	<b>\$ 1,064,681.49</b>	<b>\$ 107,979.06</b>	<b>\$ 141,564.23</b>	<b>\$ 314,321.63</b>	
		<b>\$ 1,496,555.71</b>	<b>\$ 1,520,567.35</b>	<b>\$ 1,064,681.49</b>	<b>\$ 107,979.06</b>	<b>\$ 141,564.23</b>	<b>\$ 314,321.63</b>	
<b>Grand Total</b>		<b>\$ 34,728,435.19</b>	<b>\$ 34,951,652.80</b>	<b>\$ 28,181,840.02</b>	<b>\$ 2,604,464.68</b>	<b>\$ 1,954,481.79</b>	<b>\$ 4,815,330.99</b>	

## Norwalk City School District

### April 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b>	<b>001-0000</b>					
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,185,110.20	\$ 8,135,759.82	\$ 0.00	\$ 49,350.38	99.40 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	820,550.86	0.00	(58,633.92)	107.70
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	2,994,529.84	782,796.40	1,030.79	99.97
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	21,073.52	2,270.00	(14,188.52)	306.08
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	66,096.50	127,932.77	1,308.05	(61,836.27)	193.55
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	280,000.00	218,571.71	195.84	61,428.29	78.06
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,023.98	2,023.98	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	285,000.00	302,264.66	38,671.28	(17,264.66)	106.06
001-1410-1000-000000-000	Interest SDIT	8,772.91	18,104.78	4,553.74	(9,331.87)	206.37
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	140.00	0.00	110.00	56.00
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	140.00	0.00	110.00	56.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	451.00	40.00	(201.00)	180.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	4,037.00	780.50	10,963.00	26.91
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	17,945.00	400.00	17,055.00	51.27
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	7,731.00	103.25	2,769.00	73.63
001-1860-0000-000000-000	FINES	5,000.00	2,000.84	0.00	2,999.16	40.02
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	64,408.45	2,161.50	(36,908.45)	234.21
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	2,243.18	17.00	(2,043.18)	1121.59
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	19.50	0.00	180.50	9.75
001-1890-0000-	MISCELLANEOUS FEES - MAPLEHURST	200.00	0.00	0.00	200.00	0.00



Norwalk City School District

April 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-005	ELEMENTARY					
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	300.00	20.00	(100.00)	150.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	6,513.10	2,561.25	(2,013.10)	144.74
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,772,116.21	12,349,019.29	1,214,299.76	2,423,096.92	83.60
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	754,543.97	754,543.97	378,721.99	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	121,917.59	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	393,424.60	45,826.98	78,867.17	83.30
001-3215-0000-000000-000	Career tech - Restricted	180,180.31	155,608.47	12,333.22	24,571.84	86.36
001-3216-0000-000000-000	Gifted - Restricted	139,431.94	116,243.83	11,612.93	23,188.11	83.37
001-3217-0000-000000-000	English Learners - Restricted	86,709.41	72,446.61	7,235.22	14,262.80	83.55
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,829.59	414,174.91	41,327.78	82,654.68	83.36
001-3219-0000-000000-000	Restricted state funding	121,378.61	121,378.61	118,628.61	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	233,017.41	20,742.88	(58,017.41)	133.15
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	36,881.62	0.00	(13,639.88)	158.69
		<b>\$ 30,519,874.80</b>	<b>\$ 27,801,848.54</b>	<b>\$ 2,808,525.77</b>	<b>\$ 2,718,026.26</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
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	50,180.58	(1,856.04)	101.86
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	93.64	0.00	6.36	93.64

## Norwalk City School District

### April 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 26,000.00	\$ 26,202.29	\$ 13,148.28	\$ (202.29)	100.78 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	142.51	142.51	0.00	0.00	100.00
		<b>\$ 1,013,184.46</b>	<b>\$ 1,015,236.43</b>	<b>\$ 63,328.86</b>	<b>\$ (2,051.97)</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
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	18,543.14	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	4,861.57	(16.32)	100.17
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	61.60	0.00	(11.60)	123.20
		<b>\$ 476,279.51</b>	<b>\$ 475,773.57</b>	<b>\$ 23,404.71</b>	<b>\$ 505.94</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	153,586.70	153,586.70	0.00	0.00	100.00
		<b>\$ 153,586.70</b>	<b>\$ 153,586.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9124</b>					
507-4220-9124-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	15,021.20	10,990.89	5,252.58	4,030.31	73.17
		<b>\$ 15,021.20</b>	<b>\$ 10,990.89</b>	<b>\$ 5,252.58</b>	<b>\$ 4,030.31</b>	
<b>Full Account Code:</b>	<b>507-9224</b>					
507-4220-9224-000000-000	ARP Homeless Round II FY24 Federal Revenue	632.24	632.24	0.00	0.00	100.00
		<b>\$ 632.24</b>	<b>\$ 632.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9323</b>					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	3,081,143.35	2,334,504.26	186,198.60	746,639.09	75.77
		<b>\$ 3,081,143.35</b>	<b>\$ 2,334,504.26</b>	<b>\$ 186,198.60</b>	<b>\$ 746,639.09</b>	
<b>Full Account Code:</b>	<b>516-9023</b>					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	10,196.51	10,196.51	0.00	0.00	100.00
		<b>\$ 10,196.51</b>	<b>\$ 10,196.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9024</b>					
516-4220-9024-000000-000	IDEA PART B GRANT REVENUE FY24	772,075.92	497,188.70	209,429.95	274,887.22	64.40
		<b>\$ 772,075.92</b>	<b>\$ 497,188.70</b>	<b>\$ 209,429.95</b>	<b>\$ 274,887.22</b>	
<b>Full Account Code:</b>	<b>516-9123</b>					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	16,042.71	16,042.71	0.00	0.00	100.00
		<b>\$ 16,042.71</b>	<b>\$ 16,042.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Norwalk City School District

### April 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 551-9024</b>						
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	\$ 13,995.93	\$ 13,995.93	\$ 994.36	\$ 0.00	100.00 %
		<b>\$ 13,995.93</b>	<b>\$ 13,995.93</b>	<b>\$ 994.36</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9024</b>						
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	618,715.01	549,299.37	55,483.34	69,415.64	88.78
		<b>\$ 618,715.01</b>	<b>\$ 549,299.37</b>	<b>\$ 55,483.34</b>	<b>\$ 69,415.64</b>	
<b>Full Account Code: 584-9024</b>						
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	46,538.00	36,481.75	0.00	10,056.25	78.39
		<b>\$ 46,538.00</b>	<b>\$ 36,481.75</b>	<b>\$ 0.00</b>	<b>\$ 10,056.25</b>	
<b>Full Account Code: 584-9124</b>						
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	29,408.95	25,963.46	0.00	3,445.49	88.28
		<b>\$ 29,408.95</b>	<b>\$ 25,963.46</b>	<b>\$ 0.00</b>	<b>\$ 3,445.49</b>	
<b>Full Account Code: 587-9023</b>						
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	(706.50)	(706.50)	0.00	0.00	100.00
		<b>\$ (706.50)</b>	<b>\$ (706.50)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 587-9024</b>						
587-4220-9024-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY24	27,413.37	19,761.61	3,199.46	7,651.76	72.09
		<b>\$ 27,413.37</b>	<b>\$ 19,761.61</b>	<b>\$ 3,199.46</b>	<b>\$ 7,651.76</b>	
<b>Full Account Code: 587-9123</b>						
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
		<b>\$ 2,141.96</b>	<b>\$ 2,141.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 590-9023</b>						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	7,201.45	7,201.45	0.00	0.00	100.00
		<b>\$ 7,201.45</b>	<b>\$ 7,201.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 590-9024</b>						
590-4220-9024-000000-000	TITLE II GRANT REVENUE FY24	100,523.78	54,930.49	12,075.73	45,593.29	54.64
		<b>\$ 100,523.78</b>	<b>\$ 54,930.49</b>	<b>\$ 12,075.73</b>	<b>\$ 45,593.29</b>	
<b>Grand Total</b>		<b>\$ 36,903,269.35</b>	<b>\$ 33,025,070.07</b>	<b>\$ 3,367,893.36</b>	<b>\$ 3,878,199.28</b>	