

## Cash Reconciliation August 31, 2023

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	926,179.87
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 5.48%	\$	5,811,113.31
STAR Ohio-Construction Acct 5.48%	\$	340,801.39
	\$	7,084,094.57

### **INVESTMENTS**

Certificates of Deposit	\$	5,773,000.00
Commercial Paper	\$	-
Treasuries	\$	650,000.00
MBS holding account	\$	-
<b>Investment Subtotal</b>	<b>\$</b>	<b>6,423,000.00</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>13,507,094.57</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	2,230.47
Less Outstanding Checks/ET - budgetary	\$	(569,409.90)
Less Outstanding Checks - payroll	\$	(207,562.53)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 12,732,902.61</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 12,732,902.61</b>
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Difference	0.00
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Gross Depository Balances:

Civista	\$926,179.87
STAR Ohio general account	\$5,811,113.31
STAR Ohio construction account	\$340,801.39
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$7,084,094.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$2,230.47
Outstanding budgetary checks	(\$569,409.90)
Outstanding payroll checks	(\$207,562.53)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$774,741.96)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,773,000.00
MBS holding account	\$0.00
Treasuries	\$650,000.00

Total Investments \$6,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$12,732,902.61

Total Fund Balance \$12,732,902.61

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
August-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	242,245.31	0.0190	714.97
007-1410-9031 FESSENDEN	3,146.01	0.0002	9.29
008-1410-9043 CRAIG	17,022.45	0.0013	50.24
008-1410-9044 Ken-Mar	177,183.52	0.0139	522.95
401-9025 Catholic FY24 & 25	142,484.75	0.0112	420.53
OTHER FUNDS 001-1410	12,150,820.57	0.9543	35,862.39
 TOTAL	 12,732,902.61	 1.0000	 \$37,580.37
 MONTH'S INTEREST**		 37,580.37	

CONSTRUCTION interest 004-1410

**1,578.12**

Total Monthly Interest

**\$39,158.49**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,504.59
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$30,075.78
<b>Total Interest</b>	<b>\$37,580.37</b>

## CURRENT INVESTMENTS

**August 31, 2023**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850 \$	175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750 \$	175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300 \$	175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300 \$	50,000.00
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	759701BK0	5/12/2023	2/15/2024	Renasant Bk Tupelo Miss	5.050 \$	125,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	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	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	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00

# Norwalk City School District

## FUND BALANCE REPORT

*August 31, 2023*

<b>Fund</b>	<b>Balance</b>
General	8,346,152.93
Bond Retirement	2,040,936.12
Permanent Improvement	1,020,822.43
Building Fund	241,804.12
Food Service	242,960.28
Staff funds/scholarships	30,288.69
Endowments	199,279.16
Resale School supply	1,672.79
Principal's Funds	59,198.41
Local grants	19,958.39
OHSAA Tournament	0.00
Severance fund	354,744.71
Student Activities	64,055.28
Athletics	162,545.38
Auxiliary Services (Norwalk Catholic state funds)	196,555.79
Preschool state grant	0.00
Data Communications	276.60
HSTW	0.00
Student Wellness and Success Fund	677,299.90
School Bus/BWC State safety Grant/State Mental Health	29,339.89
ESSERS Federal Grant	-1,152,737.43
IDEA-B:Special Education	-33,046.78
LEP Title III	-2,694.44
Title I	-29,294.84
Title IV	-7,562.59
Preschool Spec Ed	-2,373.25
Title II-A	-9,694.93
School Safety 599 Grant	282,416.00

<b>Total</b>	<b>\$12,732,902.61</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 August 31, 2023  
 General Fund only - 001

	August 2023	August 2022	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	368,019	23,199	344,819	3,424,497	3,390,791	33,705
Personal Tangible	398,559	0	398,559	398,559	353,922	44,638
Income Tax	0	0	0	1,001,440	978,727	22,713
State funding	1,283,585	1,222,752	60,833	2,421,722	2,351,303	70,420
State restricted funding	104,645	107,010	-2,365	208,883	213,465	-4,582
Property Tax Allocation	0	491,610	-491,610	0	491,610	-491,610
All Other Operating Revenue	49,882	21,497	28,385	99,349	46,903	52,447
Non-Operating Revenue	1,058	0	1,058	1,058	0	1,058
<b>TOTAL REVENUE:</b>	<b>2,205,747</b>	<b>1,866,069</b>	<b>339,678</b>	<b>7,555,508</b>	<b>7,826,721</b>	<b>-271,213</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,399,077	1,329,024	70,053	2,827,637	1,329,024	1,498,613
Fringe Benefits	683,105	547,376	135,729	1,335,212	547,376	787,836
Purchased Services	336,273	321,814	14,458	546,698	321,814	224,884
Supplies & Texts	153,867	172,330	-18,463	218,255	172,330	45,925
Capital Outlay	111,477	0	111,477	111,477	0	111,477
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	89,158	7,004	82,154	108,920	7,004	101,917
<b>TOT EXPENDITURES</b>	<b>2,772,956</b>	<b>2,377,548</b>	<b>395,409</b>	<b>5,148,198</b>	<b>2,377,548</b>	<b>2,770,651</b>
<b>Revenues - Expenditures</b>	<b>-567,209</b>	<b>-511,478</b>		<b>2,407,310</b>	<b>5,449,173</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2023

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,424,497	8,306,672	41.23%	4,882,175
Personal Tangible	398,559	773,232	51.54%	374,673
Income Tax	1,001,440	3,025,220	33.10%	2,023,780
State funding	2,421,722	14,101,873	17.17%	11,680,151
State restricted funding	208,883	1,257,393	16.61%	1,048,510
Property Tax Allocation	0	998,876	0.00%	998,876
All Other Operating Revenue	99,349	1,019,396	9.75%	920,047
Non-Operating Revenue	1,058	0		-1,058
<b>TOTAL REVENUE:</b>	<b>7,555,508</b>	<b>29,482,662</b>	<b>25.63%</b>	<b>21,927,154</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	2,827,637	16,479,184	17.16%	13,651,547
Fringe Benefits	1,335,212	7,212,703	18.51%	5,877,491
Purchased Services	546,698	4,508,784	12.13%	3,962,086
Supplies & Texts	218,255	1,036,108	21.06%	817,853
Capital Outlay	111,477	0		-111,477
Transfers Out	0	0		0
Other Expenses	108,920	366,192	29.74%	257,272
<b>TOT EXPENDITURES</b>	<b>5,148,198</b>	<b>29,602,971</b>	<b>17.39%</b>	<b>24,454,773</b>
<b>Revenues - Expenditures</b>	<b>2,407,310</b>	<b>-120,309</b>		

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240125	Schlotterer, Joshua (Start-Up)	91	8/10/2023	\$ 3,000.00	Check
292023			8/10/2023	750,672.16	Electronic
240126	Amazon	900046	8/11/2023	18,422.18	Check
240127	Automation Mailing & Shipping	1411	8/11/2023	173.85	Check
240128	Bauman, Daniel	2642	8/11/2023	95.64	Check
240129	Bay Area Council	22215	8/11/2023	10,111.27	Check
240130	Bell Equipment & Refrigeration	2634	8/11/2023	2,065.24	Check
240131	Bjorem Speech Publications	335141	8/11/2023	179.00	Check
240132	Bluum of Minnesota, LLC	20080	8/11/2023	261,233.00	Check
240133	Breckenridge Kitchen Equipment	2395	8/11/2023	48,504.00	Check
240134	Brown, Rick	2016	8/11/2023	271.00	Check
240135	BSN Sports	3222	8/11/2023	2,014.95	Check
240136	Buckeye Thermal Imaging, LLC	335276	8/11/2023	750.00	Check
240137	Capitol Aluminum And Glass Co	3006	8/11/2023	5,900.00	Check
240138	Cardinal Bus Sales & Service	4045	8/11/2023	47.36	Check
240139	City Of Norwalk	3033	8/11/2023	5,702.10	Check
240140	Common Ground	334688	8/11/2023	720.00	Check
240141	Delphi	4294	8/11/2023	397.72	Check
240142	Downey, Katherine	8542	8/11/2023	1,200.00	Check
240143	Drossco Custom Hardwood	4266	8/11/2023	4,050.00	Check
240144	EAI Education	5235	8/11/2023	50.75	Check
240145	Esc Of Lorain County	12159	8/11/2023	100.00	Check
240146	Firelands Fas Print	6043	8/11/2023	291.60	Check
240147	Firelands Lawn & Landscape Inc	6150	8/11/2023	134.15	Check
240148	Fitness Finders, Inc	6267	8/11/2023	426.43	Check
240149	FOLLETT CONTENT SOLUTIONS	335077	8/11/2023	563.83	Check
240150	FP Mailing Solutions	6019	8/11/2023	111.00	Check
240151	Gardiner Service Co., LLC	334475	8/11/2023	915.00	Check
240152	Great Lakes Electric	334660	8/11/2023	11,591.62	Check
240153	H & H Environmental	8025	8/11/2023	2,700.00	Check
240154	Horowitz, Jordan	8176	8/11/2023	165.00	Check
240155	Huron County Board Of DD	8052	8/11/2023	16,760.76	Check
240156	Huron County General Health	8054	8/11/2023	9.00	Check
240157	J.W. Pepper & Son Inc	10120	8/11/2023	347.99	Check
240158	Jones School Supply Co Inc	10119	8/11/2023	724.50	Check
240159	Kimball Midwest	11130	8/11/2023	477.65	Check
240160	Laser Images	12122	8/11/2023	18,395.00	Check
240161	Maple City Saw & Mower	13419	8/11/2023	57.94	Check
240162	McConegly, John F.	335161	8/11/2023	2,000.00	Check
240163	McGraw-Hill School	13420	8/11/2023	127.47	Check
240164	Modular Holding I LLC	335262	8/11/2023	2,200.00	Check
240165	Molnar, Rebecca J	14219	8/11/2023	140.17	Check
240166	Moto Electric Inc	13340	8/11/2023	277.53	Check

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240167	Music Is Elementary	13682	8/11/2023	\$ 54.40	Check
240168	Napa Auto Parts	14047	8/11/2023	462.23	Check
240169	North Central Ohio ESC	14278	8/11/2023	720.00	Check
240170	North Point Educational	5040	8/11/2023	15,364.39	Check
240171	Norwalk Ace Hardware	14044	8/11/2023	89.90	Check
240172	O Supplies	18315	8/11/2023	4,782.66	Check
240173	Ohio Association Of Secondary	15102	8/11/2023	885.00	Check
240174	Ohio Edison Company	15010	8/11/2023	1,224.52	Check
240175	Ohio Educational Data Systems	334606	8/11/2023	275.00	Check
240176	Ohio School Resource Officers Association (OSROA)	335332	8/11/2023	399.00	Check
240177	PaySchools	334396	8/11/2023	36.16	Check
240178	Pearson Clinical Assessments	16380	8/11/2023	1,300.00	Check
240179	Point Spring & Driveshaft Co.	16423	8/11/2023	465.76	Check
240180	Project Lead The Way, Inc	16410	8/11/2023	3,153.00	Check
240181	R. J. Beck Protective	18271	8/11/2023	5,200.00	Check
240182	Rochester 100 Inc	18309	8/11/2023	1,355.00	Check
240183	Schlotterer, Rachel	8154	8/11/2023	542.00	Check
240184	School Datebooks	19111	8/11/2023	1,803.59	Check
240185	School Pride	19838	8/11/2023	1,035.00	Check
240186	School Specialty, LLC	335002	8/11/2023	577.36	Check
240187	Sherwin Williams Company	19275	8/11/2023	39.99	Check
240188	Smetzer Paint & Supply	19573	8/11/2023	740.86	Check
240189	Southpaw Enterprises	19716	8/11/2023	1,817.16	Check
240190	The Goodyear Tire & Rubber Company	335233	8/11/2023	4,225.41	Check
240191	Thimke, Rod	20023	8/11/2023	1,104.49	Check
240192	Thompson Enamel	20013	8/11/2023	180.02	Check
240193	Transportation Accessories Co.	20030	8/11/2023	1,021.74	Check
240194	Treasurer State Of Ohio	20040	8/11/2023	101.25	Check
240195	TSC Stores	20001	8/11/2023	69.99	Check
240196	Tuffman Equipment & Supply Ltd	20078	8/11/2023	70.00	Check
240197	Vernier Software & Tech.	232281	8/11/2023	647.71	Check
240198	Vex Robotics, Inc.	22022	8/11/2023	5,830.69	Check
240199	Waste Management	900044	8/11/2023	2,604.47	Check
240200	YouScience, LLC	335155	8/11/2023	400.00	Check
240201	Frontier	900032	8/11/2023	4,920.74	Electronic
240202	Treasurer State of Ohio	900033	8/11/2023	668.00	Electronic
292022			8/11/2023	236,250.00	Electronic
292024	Foundation deduction	900012	8/11/2023	42,231.69	Electronic
240203	PNC - Purchasing Card	900017	8/15/2023	6,007.46	Electronic
240204	Huron County Building Department	335340	8/15/2023	164.80	Check
292035	Arbiter Pay	335013	8/15/2023	1,413.00	Electronic
292034	DragonFly Athletics, LLC	335339	8/16/2023	7,500.00	Check
240205	AcroVista, LLC	335337	8/18/2023	2,384.00	Check
240206	AED Superstore	1041	8/18/2023	207.00	Check

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240207	All American	1060	8/18/2023	\$ 278.12	Check
240208	Applause Learning Resources	1336	8/18/2023	274.52	Check
240209	Bell Equipment & Refrigeration	2634	8/18/2023	180.00	Check
240210	Bound To Stay Bound Books, Inc	2222	8/18/2023	538.18	Check
240211	BSN Sports	3222	8/18/2023	1,035.00	Check
240212	Cardinal Bus Sales & Service	4045	8/18/2023	1,632.23	Check
240213	Carter Lumber	3469	8/18/2023	12.78	Check
240214	Contract Paper Group, Inc.	334765	8/18/2023	29,794.80	Check
240215	Dramatists Play Service	335333	8/18/2023	721.00	Check
240216	Energy Optimizers, USA	335316	8/18/2023	12,500.00	Check
240217	Firelands Local, LLC	334674	8/18/2023	135.00	Check
240218	Foghorn Designs	6308	8/18/2023	1,350.00	Check
240219	FOLLETT CONTENT SOLUTIONS	335077	8/18/2023	536.44	Check
240220	Forte Music	3282	8/18/2023	364.97	Check
240221	Gopher Sport	7096	8/18/2023	384.66	Check
240222	Hans' Truck and Trailer Repair Inc	335249	8/18/2023	3,064.90	Check
240223	J & M Carpet Care	335338	8/18/2023	4,363.00	Check
240224	Jake's Auto Care	10013	8/18/2023	36.18	Check
240225	Kimball Midwest	11130	8/18/2023	136.96	Check
240226	Maple City Saw & Mower	13419	8/18/2023	42.99	Check
240227	Master Lock Company	335336	8/18/2023	124.52	Check
240228	Myers Equipment Corporation	13078	8/18/2023	195.79	Check
240229	Nasco	14002	8/18/2023	3,861.96	Check
240230	Norwalk Ace Hardware	14044	8/18/2023	81.87	Check
240231	Ohio Edison Company	15010	8/18/2023	27,123.83	Check
240232	Positive Promotions	16290	8/18/2023	372.45	Check
240233	Rexel USA, Inc.	14234	8/18/2023	90.30	Check
240234	School Datebooks	19111	8/18/2023	425.04	Check
240235	School Health Corporation	19869	8/18/2023	179.99	Check
240236	School Mate & Student Agendas	19604	8/18/2023	2,072.00	Check
240237	Sherwin Williams Company	19275	8/18/2023	182.90	Check
240238	Signature School Products	335313	8/18/2023	1,792.62	Check
240239	The Goodyear Tire & Rubber Company	335233	8/18/2023	2,320.34	Check
240240	Transportation Accessories Co.	20030	8/18/2023	426.27	Check
240241	Truck Sales & Service	13028	8/18/2023	395.43	Check
240242	Tuffman Equipment & Supply Ltd	20078	8/18/2023	100.00	Check
240243	US Bank	21102	8/18/2023	9,758.06	Check
240244	Gordon Food Service	900011	8/18/2023	13,464.16	Electronic
2040245	Bever, Stacey L. (Startup \$ for Athletics)	8512	8/23/2023	300.00	Check
240245	1st Maker Space Inc	335200	8/25/2023	111,459.77	Check
240246	Amazon	900046	8/25/2023	21,147.43	Check
240247	Beers, Cari	334743	8/25/2023	50.00	Check
240248	Bell Equipment &	2634	8/25/2023	1,057.75	Check

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Refrigeration				
240249	Bluum of Minnesota, LLC	20080	8/25/2023	\$ 9,891.00	Check
240250	Boys and Girls Club of Northeast Ohio	335334	8/25/2023	28,950.00	Check
240251	BSN Sports	3222	8/25/2023	5,525.00	Check
240252	Cardinal Bus Sales & Service	4045	8/25/2023	78.04	Check
240253	Columbia Gas Of Ohio Inc	3044	8/25/2023	2,169.00	Check
240254	Columbus Clay Co	3047	8/25/2023	738.00	Check
240255	Educational Service Center	3125	8/25/2023	23,082.00	Check
240256	Firelands Lawn & Landscape Inc	6150	8/25/2023	1,287.60	Check
240257	First Communications, LLC	6118	8/25/2023	33.58	Check
240258	Fisher-Titus Medical Center	6068	8/25/2023	677.70	Check
240259	Frederick, Katherine	18360	8/25/2023	646.00	Check
240260	Gipper Media, Inc	335341	8/25/2023	500.00	Check
240261	Goodright, Lisa	7037	8/25/2023	600.00	Check
240262	Hill's Interiors	8031	8/25/2023	300.00	Check
240263	Institute for Multi-Sensory	334749	8/25/2023	504.02	Check
240264	Lakeshore Learning Materials	12072	8/25/2023	3,593.29	Check
240265	Lee, Brooke	335029	8/25/2023	600.00	Check
240266	McGraw-Hill School	13420	8/25/2023	1,898.80	Check
240267	Medco Supply Co Inc	13259	8/25/2023	2,123.68	Check
240268	Modern Office Methods Inc	335122	8/25/2023	894.01	Check
240269	MPS LLC	335214	8/25/2023	4,552.00	Check
240270	Music Theatre International	13451	8/25/2023	705.00	Check
240271	North Point Educational	5040	8/25/2023	250.00	Check
240272	Norwalk Ace Hardware	14044	8/25/2023	166.04	Check
240273	O Supplies	18315	8/25/2023	2,545.88	Check
240274	O.E. Meyer Co.	15032	8/25/2023	94.57	Check
240275	Pearson Clinical Assessments	16380	8/25/2023	178.72	Check
240276	Pro-Ed	16163	8/25/2023	485.10	Check
240277	Project Lead The Way, Inc	16410	8/25/2023	2,004.05	Check
240278	Red River Press, Inc.	334764	8/25/2023	180.00	Check
240279	Rexel USA, Inc.	14234	8/25/2023	205.07	Check
240280	Rochester 100 Inc	18309	8/25/2023	253.75	Check
240281	San-Bay Chemical And	19009	8/25/2023	3,006.90	Check
240282	Scholastic Book	19495	8/25/2023	1,288.82	Check
240283	School Specialty, LLC	335002	8/25/2023	12,140.02	Check
240284	Sports Imports	19050	8/25/2023	406.15	Check
240285	Stanton's Sheet Music	19082	8/25/2023	269.46	Check
240286	The Herald, Inc.	334487	8/25/2023	1,840.06	Check
240287	Truck Sales & Service	13028	8/25/2023	903.66	Check
240288	Tuffman Equipment & Supply Ltd	20078	8/25/2023	33.00	Check
240289	Wolff Brothers Supply, Inc.	23068	8/25/2023	1,135.17	Check
240290	Gordon Food Service	900011	8/25/2023	3,860.13	Electronic

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292036	Foundation deduction	900012	8/25/2023	\$ 40,357.92	Electronic
240291	Jarrett, Bethany	335345	8/28/2023	20.00	Check
240292	Committee to elect Dave Light for Mayor	335348	8/31/2023	600.00	Check
240293	Ashland High School	1035	8/31/2023	625.00	Check
240294	Barista Pro Shop	2053	8/31/2023	1,317.20	Check
240295	Bay Area Council	22215	8/31/2023	10,111.27	Check
240296	Bell Equipment & Refrigeration	2634	8/31/2023	534.64	Check
240297	Berry, Lisa A.	2553	8/31/2023	715.00	Check
240298	Blake's Sanitation, Ltd.	2071	8/31/2023	500.00	Check
240299	Blick Art Materials	4212	8/31/2023	3,090.26	Check
240300	BSN Sports	3222	8/31/2023	2,000.00	Check
240301	Cardinal Bus Sales & Service	4045	8/31/2023	3,055.55	Check
240302	Centegix	335319	8/31/2023	148,400.00	Check
240303	Central Catholic High School	3088	8/31/2023	275.00	Check
240304	Cintas Corporation	335015	8/31/2023	637.57	Check
240305	City of Norwalk	3519	8/31/2023	10,754.68	Check
240306	City Of Norwalk	3033	8/31/2023	4,323.60	Check
240307	Creative Empire LLC	335035	8/31/2023	4,800.00	Check
240308	Demco Inc	4019	8/31/2023	618.61	Check
240309	Edison Local School District	2025	8/31/2023	300.00	Check
240310	Esc Of Lorain County	12159	8/31/2023	1,386.48	Check
240311	Flinn Scientific Inc	6181	8/31/2023	968.53	Check
240312	Foghorn Designs	6308	8/31/2023	1,633.00	Check
240313	Gallopade International	7354	8/31/2023	6,949.32	Check
240314	Gardiner Service Co., LLC	334475	8/31/2023	3,250.00	Check
240315	Garland/DBS, Inc	7371	8/31/2023	98,998.32	Check
240316	Grabill, Kaitlyn	335152	8/31/2023	322.15	Check
240317	Great Lakes Biomedical LLC	335330	8/31/2023	3,910.00	Check
240318	Hobbs Lock & Key Inc	8073	8/31/2023	344.00	Check
240319	Houghton Mifflin Harcourt Co	8042	8/31/2023	313.20	Check
240320	Huron County Board Of DD	8052	8/31/2023	11,000.00	Check
240321	Institute for Multi- Sensory	334749	8/31/2023	2,380.20	Check
240322	Kimball Midwest	11130	8/31/2023	90.49	Check
240323	Lakeshore Learning Materials	12072	8/31/2023	179.98	Check
240324	Laser Images	12122	8/31/2023	579.00	Check
240325	Lorain County Comm. College	12037	8/31/2023	75.00	Check
240326	Moto Electric Inc	13340	8/31/2023	35.37	Check
240327	Myers Equipment Corporation	13078	8/31/2023	524.83	Check
240328	Nasco	14002	8/31/2023	216.56	Check
240329	Nobil's Sports & Trophies	14151	8/31/2023	3,179.00	Check
240330	North Central Ohio ESC	14278	8/31/2023	43,626.28	Check
240331	North Point Educational	5040	8/31/2023	1,115.00	Check
240332	Northern Ohio Truck Center Inc	14056	8/31/2023	13.20	Check

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240333	Norwalk Ace Hardware	14044	8/31/2023	\$ 388.38	Check
240334	Norwalk Reflector	14034	8/31/2023	17.82	Check
240335	NWOIAAA	14037	8/31/2023	420.00	Check
240336	O Supplies	18315	8/31/2023	2,186.94	Check
240337	Oak Meadow Inc	335344	8/31/2023	518.00	Check
240338	Ohio Developmental Supports, LLC	334818	8/31/2023	20,088.00	Check
240339	Ohio Edison Company	15010	8/31/2023	112.43	Check
240340	OSBA	15081	8/31/2023	205.00	Check
240341	Peacock Water	334515	8/31/2023	57.75	Check
240342	Pearson Clinical Assessments	16380	8/31/2023	270.81	Check
240343	Pepple & Waggoner	16231	8/31/2023	1,423.00	Check
240344	Perma Bound	16020	8/31/2023	2,302.80	Check
240345	Pigman, Lindsay	16014	8/31/2023	624.00	Check
240346	Port Clinton Board of Ed.	16036	8/31/2023	400.00	Check
240347	R. J. Beck Protective	18271	8/31/2023	165.00	Check
240348	Riggs Mayne, Stephanie	334389	8/31/2023	298.00	Check
240349	Robotics Education &	18004	8/31/2023	5,249.70	Check
240350	Roto-Rooter	1281	8/31/2023	387.00	Check
240351	Safely Home School	19060	8/31/2023	2,881.20	Check
240352	SCHEID CONSTRUCTION LLC	335023	8/31/2023	15,874.50	Check
240353	Scheid, Cierra	335299	8/31/2023	916.26	Check
240354	Schindler Elevator Corp	19704	8/31/2023	1,019.08	Check
240355	School Specialty, LLC	335002	8/31/2023	428.61	Check
240356	Seneca East Local Schools	19068	8/31/2023	250.00	Check
240357	Sherwin Williams Company	19275	8/31/2023	58.81	Check
240358	Sirna & Sons Inc.	335331	8/31/2023	2,198.56	Check
240359	Smetzer Security Systems	23139	8/31/2023	2,082.00	Check
240360	Stanton's Sheet Music	19082	8/31/2023	268.93	Check
240361	Stats Medic LLC	335150	8/31/2023	290.00	Check
240362	Sunrise Cooperative Inc	8058	8/31/2023	969.20	Check
240363	Superior Fire Services	334599	8/31/2023	1,965.75	Check
240364	Teacher Synergy, Inc.	20031	8/31/2023	188.93	Check
240365	Tiffin Scenic Studios, Inc.	20042	8/31/2023	2,000.00	Check
240366	TK Elevator	20265	8/31/2023	1,490.08	Check
240367	Tofts Dairy Inc.	20101	8/31/2023	3,835.97	Check
240368	Top of the Line Construction	20355	8/31/2023	670.00	Check
240369	TPC Food Service	20297	8/31/2023	3,317.44	Check
240370	Transportation Accessories Co.	20030	8/31/2023	1,776.54	Check
240371	Treasurer State Of Ohio	20040	8/31/2023	1,023.75	Check
240372	Truck Sales & Service	13028	8/31/2023	1,489.50	Check
240373	United Parcel Service	21084	8/31/2023	34.52	Check
240374	Van Buren Local School	335342	8/31/2023	250.00	Check
240375	Wal-Mart	23253	8/31/2023	4,290.51	Check
240376	Waste Management	900044	8/31/2023	6,961.06	Check
240377	Weyer, Julie	23368	8/31/2023	715.00	Check
240378	Gordon Food Service	900011	8/31/2023	38,578.84	Electronic

Start Date: 08/01/2023

End Date: 08/31/2023

## Norwalk City School District

### August 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240379	Treasurer State of Ohio	900033	8/31/2023	\$ 1,209.75	Electronic
240380	ExxonMobil	900041	8/31/2023	6,352.40	Electronic
292025			8/31/2023	791,447.38	Electronic
292026	Severance Transfer	335004	8/31/2023	11,012.78	Electronic
292027	STATE TEACHERS	900000	8/31/2023	183,612.00	Electronic
292028	SCHOOL EMPLOYEES	900001	8/31/2023	47,000.00	Electronic
292029	MEDICARE	900003	8/31/2023	24,938.49	Electronic
292030	Huron Erie School Employees Insurance	900034	8/31/2023	417,906.07	Electronic
292031	Vision Service Plan	900042	8/31/2023	3,400.99	Electronic
292032	OSC Life Insurance	900043	8/31/2023	1,839.33	Electronic
292033	SCHOOL EMPLOYEES	900001	8/31/2023	64,690.50	Electronic
292037	BANK CHARGES	900028	8/31/2023	731.57	Electronic
<b>Grand Total</b>				<b>\$ 4,008,568.92</b>	

Norwalk City School District

SSDT August 2023 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,938,843.25	\$ 2,407,309.68	\$ (567,209.17)	\$ 8,346,152.93
002	BOND RETIREMENT	1,646,893.46	394,042.66	65,143.35	2,040,936.12
003	PERMANENT IMPROVEMENT	927,320.89	93,501.54	(48,663.44)	1,020,822.43
004	BUILDING	337,702.76	(95,898.64)	(97,420.20)	241,804.12
006	FOOD SERVICE	386,050.29	(143,090.01)	(70,782.72)	242,960.28
007	SPECIAL TRUST	29,582.49	706.20	846.79	30,288.69
008	ENDOWMENT	197,390.30	1,888.86	1,495.07	199,279.16
009	UNIFORM SCHOOL SUPPLIES	1,672.79	0.00	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	60,537.11	(1,338.70)	(1,338.70)	59,198.41
019	OTHER GRANT	14,958.39	5,000.00	0.00	19,958.39
022	DISTRICT CUSTODIAL	0.00	0.00	34.64	0.00
035	TERMINATION BENEFITS - HB426	332,586.49	22,158.22	11,012.78	354,744.71
200	STUDENT MANAGED ACTIVITY	72,927.39	(8,872.11)	(8,122.11)	64,055.28
300	DISTRICT MANAGED ACTIVITY	161,244.94	1,300.44	(6,987.54)	162,545.38
401	AUXILIARY SERVICES	92,883.48	103,672.31	122,762.44	196,555.79
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	276.60	0.00	276.60
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	(22.85)	0.00
467	Student Wellness and Success Fund	699,820.24	(22,520.34)	(22,098.14)	677,299.90
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(399.00)	(399.00)	29,339.89
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	(1,152,737.43)	(700,145.76)	(1,152,737.43)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(43,928.27)	(15,027.43)	(33,046.78)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(2,694.44)	(2,694.44)	(2,694.44)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(29,762.02)	(29,294.84)	(29,294.84)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(7,562.59)	(7,562.59)	(7,562.59)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(10,723.19)	(5,813.76)	(2,373.25)
590	IMPROVING TEACHER QUALITY	0.00	(9,694.93)	(4,893.90)	(9,694.93)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(317,584.00)	(169,184.00)	282,416.00
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 1,183,050.84</b>	<b>\$ (1,556,365.52)</b>	<b>\$ 12,732,902.61</b>

## 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	\$ 4,979,985.24	\$ 2,205,747.10	\$ 7,555,507.95	\$ 2,772,956.27	\$ 5,137,260.08	\$ 7,398,233.11	\$ 1,218,510.38	\$ 6,179,722.73
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	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	74,596.04	403,495.35	9,452.69	9,452.69	2,040,936.12	0.00	2,040,936.12
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	36,099.36	191,264.34	84,762.80	97,762.80	1,020,822.43	633,715.12	387,107.31
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,578.12	3,099.68	98,998.32	98,998.32	241,804.12	5,427.68	236,376.44
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	16,354.86	17,644.18	87,137.58	160,734.19	242,960.28	170,445.24	72,515.04
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	9.29	15.70	0.00	0.00	3,155.30	0.00	3,155.30
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	2,108.62	0.00	0.00	0.00	147.00	1,961.62	81.49	1,880.13
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	837.50	837.50	0.00	0.00	1,507.58	229.99	1,277.59
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	0.00	0.00	0.00	37.63	0.00	37.63
007-9052	MAPLEHURST FACULTY FUND	1,164.35	0.00	0.00	0.00	0.00	1,164.35	0.00	1,164.35
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	0.00	0.00	0.00	523.80	200.00	323.80
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	0.00	0.00	0.00	1,458.93	0.00	1,458.93
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	0.00	0.00	0.00	17,195.30	9,303.14	7,892.16
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	0.00	0.00	0.00	0.00	2,605.18	0.00	2,605.18
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	972.12	1,004.92	0.00	0.00	17,072.69	0.00	17,072.69
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	522.95	883.94	0.00	0.00	177,706.47	0.00	177,706.47
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,672.79	0.00	0.00	0.00	0.00	1,672.79	0.00	1,672.79

## 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
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 12,604.71	\$ 145.49	\$ 145.49	\$ 127.59	\$ 127.59	\$ 12,622.61	\$ 272.41	\$ 12,350.20
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	0.00	0.00	1,288.82	1,288.82	16,741.67	844.86	15,896.81
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	0.00	0.00	538.18	538.18	19,497.67	2,061.82	17,435.85
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	0.00	0.00	372.45	372.45	6,798.51	6,535.12	263.39
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	837.50	837.50	0.00	0.00	2,202.06	168.70	2,033.36
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	5.35	5.35	0.00	0.00	1,335.89	0.00	1,335.89
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	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	0.00	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	5,000.00	0.00	0.00	9,957.78	650.86	9,306.92
022-9009	SECTIONAL BASEBALL	0.00	0.00	0.00	(34.64)	0.00	0.00	0.00	0.00
035-0000	Severance benefits Fund	332,586.49	11,012.78	22,158.22	0.00	0.00	354,744.71	0.00	354,744.71
200-9024	Class Of 2024	5,501.36	0.00	0.00	0.00	750.00	4,751.36	1,640.00	3,111.36
200-9025	Class Of 2025	1,524.32	0.00	0.00	0.00	0.00	1,524.32	100.00	1,424.32
200-9026	Class of 2026	518.92	0.00	0.00	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	120.45	0.00	0.00	0.00	0.00	120.45	0.00	120.45
200-9210	Art Club High School	5,018.82	0.00	0.00	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	77.43	0.00	0.00	0.00	0.00	77.43	70.00	7.43
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	1,205.67	0.00	0.00	0.00	0.00	1,205.67	0.00	1,205.67
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,121.75	0.00	0.00	0.00	0.00	1,121.75	0.00	1,121.75
200-927F	Student Council High School	3,082.49	0.00	0.00	186.30	186.30	2,896.19	2,903.70	(7.51)

## 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
200-929D	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	0.00	1,269.66	1,269.66	6,659.78	1,800.34	4,859.44
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	0.00	0.00	5,249.70	5,249.70	18,563.12	9,750.30	8,812.82
200-929S	Stomping Grounds	1,407.68	0.00	0.00	1,416.45	1,416.45	(8.77)	2,483.55	(2,492.32)
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
300-930C	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	11,731.26	150.00	150.00	1,154.75	2,188.75	9,692.51	0.00	9,692.51
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	3,807.00	4,092.00	2,587.00	2,587.00	4,748.43	3,849.00	899.43
300-930Q	Athletic Fund - High School	69,842.49	28,532.28	49,301.62	31,400.60	40,047.96	79,096.15	27,090.16	52,005.99
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	54.00	54.00	0.00	0.00	3,813.36	0.00	3,813.36
300-930T	Basketball Girls Activity Account	11,027.58	0.00	0.00	1,413.00	3,133.00	7,894.58	180.00	7,714.58
300-930U	Volleyball Activity Account	3,603.00	3,146.66	3,311.66	4,819.00	4,819.00	2,095.66	0.00	2,095.66
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	0.00	1,310.93	1,310.93	2,468.46	0.00	2,468.46
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
300-931T	Band High School	20,475.31	0.00	100.00	271.20	271.20	20,304.11	0.00	20,304.11
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	1,000.00	1,000.00	721.00	1,721.00	13,609.64	2,479.00	11,130.64
300-934T	Choir High School	360.95	0.00	0.00	0.00	0.00	360.95	0.00	360.95
300-935V	Athletic Fund - Middle School	7,713.31	0.00	0.00	0.00	0.00	7,713.31	0.00	7,713.31
300-936W	Art Club Middle School	1,161.26	0.00	0.00	0.00	0.00	1,161.26	0.00	1,161.26
300-937X	Band Middle School	2,031.70	0.00	0.00	0.00	0.00	2,031.70	1,600.00	431.70
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	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	420.53	570.88	20,142.84	39,383.32	54,071.04	0.00	54,071.04
401-9025	AUXILIARY FY24 & 25	0.00	149,175.00	149,175.00	6,690.25	6,690.25	142,484.75	50,772.59	91,712.16

## 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
451-9023	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 0.00	\$ 276.60	\$ 0.00	\$ 276.60
461-9023	HIGH SCHOOLS THAT WORK FY23	0.00	(22.85)	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	22,098.14	22,520.34	677,299.90	148,946.80	528,353.10
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	399.00	399.00	13,427.18	11,621.89	1,805.29
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	(20.75)	0.00	0.00	0.00	0.00
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	138,400.44	597,608.17	1,188,579.53	(1,050,179.09)	284,297.27	(1,334,476.36)
507-9323	ESSER ARP fy24	0.00	0.00	0.00	102,558.34	102,558.34	(102,558.34)	8,035.15	(110,593.49)
516-9023	IDEA PART B FY23	6,409.79	0.00	0.00	0.00	16,606.30	(10,196.51)	0.00	(10,196.51)
516-9024	IDEA PART B FY24	0.00	0.00	0.00	7,099.58	7,099.58	(7,099.58)	0.00	(7,099.58)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	0.00	7,927.85	20,222.39	(15,750.69)	2,419.23	(18,169.92)
551-9024	TITLE III LEP FY24	0.00	0.00	0.00	2,694.44	2,694.44	(2,694.44)	213.91	(2,908.35)
572-9023	TITLE I FY23	467.18	0.00	0.00	0.00	467.18	0.00	0.00	0.00
572-9024	TITLE I FY24	0.00	0.00	0.00	29,294.84	29,294.84	(29,294.84)	25.00	(29,319.84)
584-9024	TITLE IV FY24	0.00	0.00	0.00	0.00	0.00	0.00	35,091.14	(35,091.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	0.00	7,562.59	7,562.59	(7,562.59)	4,846.36	(12,408.95)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	0.00	0.00	1,234.01	4,674.14	2,206.50	913.83	1,292.67
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	4,579.75	4,579.75	(4,579.75)	1,116.45	(5,696.20)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	0.00	0.00	0.00	1,469.30	0.00	0.00	0.00
590-9023	TITLE II A FY23	0.00	0.00	0.00	2,400.42	7,201.45	(7,201.45)	0.00	(7,201.45)
590-9024	TITLE II A FY24	0.00	0.00	0.00	2,493.48	2,493.48	(2,493.48)	0.00	(2,493.48)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	169,184.00	317,584.00	282,416.00	108,102.65	174,313.35
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 2,534,981.08</b>	<b>\$ 8,548,332.32</b>	<b>\$ 4,091,346.60</b>	<b>\$ 7,365,281.48</b>	<b>\$ 12,732,902.61</b>	<b>\$ 2,763,295.13</b>	<b>\$ 9,969,607.48</b>

Norwalk City School District

August 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>									
<b>Acc:</b>	<b>0000</b>									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 265,188.18	\$ 0.00	\$ 265,188.18	\$ 1,423,804.70	\$ 692,420.21	\$ 0.00	\$ 0.00	\$ (1,158,616.52)	536.90 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	0.00	0.00	0.00	653,958.31	315,270.62	9,000.00	0.00	(662,958.31)	0.00
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	469,120.03	0.00	469,120.03	42,335.27	23,675.67	40,518.81	0.00	386,265.95	17.66
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,993.71	3,781.29	263,775.00	93,249.39	78,485.04	95,286.06	0.00	75,239.55	71.48
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	0.00	0.00	0.00	16.85	16.85	0.00	0.00	(16.85)	0.00
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	0.00	385.00	0.00	0.00	0.00	(385.00)	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	27,250.00	0.00	27,250.00	535,336.55	265,558.78	0.00	0.00	(508,086.55)	1964.54
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	0.00	0.00	0.00	221,797.09	120,671.66	0.00	0.00	(221,797.09)	0.00
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,628,549.75	45,928.00	1,674,477.75	186,493.64	132,568.01	293,382.14	0.00	1,194,601.97	28.66
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	57,809.50	1,940.50	59,750.00	6,192.95	4,710.03	9,739.35	0.00	43,817.70	26.66
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	0.00	0.00	0.00	45,586.95	22,700.33	0.00	0.00	(45,586.95)	0.00
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	0.00	0.00	0.00	16,235.43	7,770.91	0.00	0.00	(16,235.43)	0.00
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	1,100.00	0.00	1,100.00	1,104.49	1,104.49	216.21	0.00	(220.70)	120.06
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	41,000.00	0.00	41,000.00	10,987.74	10,987.74	26,139.67	0.00	3,872.59	90.55
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	150,000.00	0.00	150,000.00	111,459.77	111,459.77	0.00	0.00	38,540.23	74.31
001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	0.00	139,295.70	2,737.71	1,371.21	0.00	0.00	136,557.99	1.97

Norwalk City School District

August 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 162,952.30	\$ 84,797.66	\$ 0.00	\$ 0.00	\$ (152,952.30)	1629.52 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	0.00	0.00	0.00	79,935.75	35,616.67	0.00	0.00	(79,935.75)	0.00
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	314,836.66	10,495.45	325,332.11	12,283.25	7,831.29	67,672.55	0.00	245,376.31	24.58
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	24,860.08	139.92	25,000.00	6,675.15	2,413.63	4,472.83	0.00	13,852.02	44.59
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	45,000.00	0.00	45,000.00	27,129.63	14,827.22	0.00	0.00	17,870.37	60.29
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	0.00	0.00	0.00	21,426.59	14,083.20	19,644.59	0.00	(41,071.18)	0.00
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	203,451.00	70,549.00	274,000.00	71,594.92	975.00	70,773.00	0.00	131,632.08	51.96
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	1,738.48	1,384.25	3,691.35	0.00	55,620.17	8.89
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	25,583.00	3,667.00	29,250.00	3,667.00	0.00	0.00	0.00	25,583.00	12.54
001-2400-100-0000	SALARIES - ADMINISTRATION	0.00	0.00	0.00	252,515.42	128,186.98	0.00	0.00	(252,515.42)	0.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	0.00	0.00	0.00	111,264.46	57,779.78	0.00	0.00	(111,264.46)	0.00
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	39,935.69	36,858.43	55,569.72	0.00	93,669.59	50.49
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	337.97	45,750.00	3,953.28	1,963.59	12,947.23	0.00	28,849.49	36.94
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	0.00	8,669.00	1,152.95	885.00	1,787.00	0.00	5,729.05	33.91
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	0.00	0.00	0.00	44,403.19	22,336.52	0.00	0.00	(44,403.19)	0.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	0.00	0.00	0.00	27,835.43	15,906.58	0.00	0.00	(27,835.43)	0.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	1,110.01	115.01	7,197.58	0.00	16,767.41	33.13

Norwalk City School District

August 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 2,420.00	3.20 %
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	307,000.00	0.00	307,000.00	103,715.13	88,272.50	25,163.24	0.00	178,121.63	41.98
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	2,439.52	1,219.76	3,659.23	0.00	8,901.25	40.66
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	203,830.65	101,689.11	0.00	0.00	(203,830.65)	0.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	129,657.86	74,242.37	0.00	0.00	(129,657.86)	0.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	840,637.32	26,562.68	867,200.00	151,204.75	102,077.25	241,154.56	0.00	474,840.69	45.24
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	106,692.42	3,307.58	110,000.00	26,915.12	20,085.75	42,962.31	0.00	40,122.57	63.52
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	0.00	0.00	0.00	102,339.49	52,792.01	0.00	0.00	(102,339.49)	0.00
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	0.00	0.00	0.00	65,200.08	38,432.36	0.00	0.00	(65,200.08)	0.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	140,200.00	2,650.00	142,850.00	25,317.26	22,323.01	63,973.10	0.00	53,559.64	62.51
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	280,763.80	236.20	281,000.00	53,136.52	30,535.93	79,915.85	0.00	147,947.63	47.35
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	0.00	0.00	0.00	8,761.20	4,232.38	0.00	0.00	(8,761.20)	0.00
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	0.00	0.00	0.00	3,489.01	1,663.10	0.00	0.00	(3,489.01)	0.00
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	27,500.00	0.00	27,500.00	207.00	207.00	0.00	0.00	27,293.00	0.75
001-3200-100-0000	COORDINATOR EPAC - SALARY	0.00	0.00	0.00	2,729.14	1,057.03	0.00	0.00	(2,729.14)	0.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	0.00	0.00	0.00	1,242.27	310.47	0.00	0.00	(1,242.27)	0.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,750.00	2,000.00	5,750.00	950.75	734.00	3,291.00	0.00	1,508.25	73.77

Norwalk City School District

August 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 3,130.76	\$ 1,964.25	\$ 0.00	\$ 0.00	\$ (630.76)	125.23 %
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	0.00	6,500.00	0.00	0.00	2,500.00	0.00	4,000.00	38.46
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	0.00	5,000.00	705.00	705.00	0.00	0.00	4,295.00	14.10
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	450,000.00	0.00	450,000.00	18,247.44	8,478.82	0.00	0.00	431,752.56	4.05
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	0.00	0.00	0.00	3,169.44	1,357.28	0.00	0.00	(3,169.44)	0.00
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	67,300.62	3,274.38	70,575.00	9,191.20	5,419.61	24,863.00	0.00	36,520.80	48.25
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	3,000.00	0.00	3,000.00	425.15	425.15	910.00	0.00	1,664.85	44.50
		<b>\$ 6,304,767.80</b>	<b>\$ 177,864.97</b>	<b>\$ 6,482,632.77</b>	<b>\$ 5,137,260.08</b>	<b>\$ 2,772,956.27</b>	<b>\$ 1,218,510.38</b>	<b>\$ 0.00</b>	<b>\$ 126,862.31</b>	
<b>Scc:</b>	<b>9413</b>									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	0.00	0.00	0.00	10,938.19	0.00	0.00	0.00	(10,938.19)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (10,938.19)</b>	
		<b>\$ 6,304,767.80</b>	<b>\$ 177,864.97</b>	<b>\$ 6,482,632.77</b>	<b>\$ 5,148,198.27</b>	<b>\$ 2,772,956.27</b>	<b>\$ 1,218,510.38</b>	<b>\$ 0.00</b>	<b>\$ 115,924.12</b>	
<b>Fund:</b>	<b>002</b>									
<b>Scc:</b>	<b>0000</b>									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	0.00	0.00	0.00	9,452.69	9,452.69	0.00	0.00	(9,452.69)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,452.69</b>	<b>\$ 9,452.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (9,452.69)</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,452.69</b>	<b>\$ 9,452.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (9,452.69)</b>	
<b>Fund:</b>	<b>003</b>									
<b>Scc:</b>	<b>9011</b>									
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	8,341.00	8,341.00	0.00	0.00	28,095.40	0.00	(19,754.40)	336.83
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	0.00	0.00	0.00	4,394.22	4,394.22	0.00	0.00	(4,394.22)	0.00
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	0.00	0.00	0.00	5,200.00	5,200.00	2,242.80	0.00	(7,442.80)	0.00
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES	0.00	0.00	0.00	48,504.00	48,504.00	0.00	0.00	(48,504.00)	0.00

Norwalk City School District

August 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CAPITAL OUTLAY									
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	\$ 0.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	26,664.58	26,664.58	603,376.92	0.00	(630,041.50)	0.00
		<b>\$ 0.00</b>	<b>\$ 21,341.00</b>	<b>\$ 21,341.00</b>	<b>\$ 97,762.80</b>	<b>\$ 84,762.80</b>	<b>\$ 633,715.12</b>	<b>\$ 0.00</b>	<b>\$ (710,136.92)</b>	
		<b>\$ 0.00</b>	<b>\$ 21,341.00</b>	<b>\$ 21,341.00</b>	<b>\$ 97,762.80</b>	<b>\$ 84,762.80</b>	<b>\$ 633,715.12</b>	<b>\$ 0.00</b>	<b>\$ (710,136.92)</b>	
<b>Fund:</b>	<b>006</b>									
<b>Sc:</b>	<b>0000</b>									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	16,518.77	3,302.99	7,771.84	0.00	4,221.03	85.20
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	0.00	0.00	0.00	56,124.01	29,185.03	0.00	0.00	(56,124.01)	0.00
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	0.00	0.00	0.00	34,221.87	19,090.70	0.00	0.00	(34,221.87)	0.00
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	14,890.13	10,000.00	24,890.13	(7,749.87)	(18,190.00)	0.00	0.00	32,640.00	(31.14)
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	535,000.00	10,500.00	545,500.00	61,619.41	53,748.86	162,673.40	0.00	321,207.19	41.12
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
006-3100-800-0000	CAPITAL OUTL CAFETERIA-OTHER OBJECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		<b>\$ 632,390.13</b>	<b>\$ 24,011.64</b>	<b>\$ 656,401.77</b>	<b>\$ 160,734.19</b>	<b>\$ 87,137.58</b>	<b>\$ 170,445.24</b>	<b>\$ 0.00</b>	<b>\$ 325,222.34</b>	
		<b>\$ 632,390.13</b>	<b>\$ 24,011.64</b>	<b>\$ 656,401.77</b>	<b>\$ 160,734.19</b>	<b>\$ 87,137.58</b>	<b>\$ 170,445.24</b>	<b>\$ 0.00</b>	<b>\$ 325,222.34</b>	
<b>Grand Total</b>		<b>\$ 6,937,157.93</b>	<b>\$ 223,217.61</b>	<b>\$ 7,160,375.54</b>	<b>\$ 5,416,147.95</b>	<b>\$ 2,954,309.34</b>	<b>\$ 2,022,670.74</b>	<b>\$ 0.00</b>	<b>\$ (278,443.15)</b>	

## Norwalk City School District August 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code:</b>	<b>001-0000</b>					
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,185,110.20	\$ 3,424,496.56	\$ 368,018.69	\$ 4,760,613.64	41.84 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	398,559.22	398,559.22	363,357.72	52.31
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	1,001,439.76	0.00	1,994,120.87	33.43
001-1219-7005-000000-000	TUITION - PRESCHOOL	5,350.00	320.00	320.00	5,030.00	5.98
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,700.77	6,190.23	0.00	44,510.54	12.21
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	4,686.71	0.00	275,313.29	1.67
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	285,000.00	63,844.62	35,862.39	221,155.38	22.40
001-1410-1000-000000-000	Interest SDIT	6,500.00	8,772.91	0.00	(2,272.91)	134.97
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	40.00	40.00	210.00	16.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	140.00	140.00	110.00	56.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	1,218.50	962.00	13,781.50	8.12
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	5,480.00	5,330.00	29,520.00	15.66
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	2,103.75	1,206.25	8,396.25	20.04
001-1860-0000-000000-000	FINES	5,000.00	1,860.36	1,860.36	3,139.64	37.21
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	1,092.00	579.88	26,408.00	3.97
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	10.00	10.00	190.00	5.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - PLEASANT	200.00	0.00	0.00	200.00	0.00

## Norwalk City School District August 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-006	ELEMENTARY					
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	200.00	98.00	96.00	102.00	49.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,492.33	3,475.34	1,007.67	77.61
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,675,208.28	2,334,955.59	1,196,818.21	11,340,252.69	17.07
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	0.00	0.00	748,698.11	0.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	675.00	0.00	0.00	675.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	237,792.97	0.00	0.00	237,792.97	0.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,250.00	0.00	0.00	1,250.00	0.00
001-3190-0000-000000-000	Casino	169,575.03	86,766.46	86,766.46	82,808.57	51.17
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	371,264.18	60,498.96	29,350.03	310,765.22	16.30
001-3215-0000-000000-000	Career tech - Restricted	203,651.99	34,973.35	18,001.43	168,678.64	17.17
001-3216-0000-000000-000	Gifted - Restricted	130,909.55	21,732.35	10,792.35	109,177.20	16.60
001-3217-0000-000000-000	English Learners - Restricted	76,391.51	12,695.70	6,329.70	63,695.81	16.62
001-3218-0000-000000-000	Student Wellness and Success - Restricted	465,722.57	78,983.04	40,171.24	386,739.53	16.96
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	0.00	0.00	175,000.00	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	1,057.55	1,057.55	(1,057.55)	0.00
		<b>\$ 29,124,883.61</b>	<b>\$ 7,555,507.95</b>	<b>\$ 2,205,747.10</b>	<b>\$ 21,569,375.66</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	377,211.46	48,312.15	497,788.54	43.11
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	50,000.00	26,283.89	26,283.89	23,716.11	52.57
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	0.00	0.00	100.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,000.00	0.00	0.00	26,000.00	0.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	100.00	0.00	0.00	100.00	0.00

## Norwalk City School District August 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 1,051,200.00</b>	<b>\$ 403,495.35</b>	<b>\$ 74,596.04</b>	<b>\$ 647,704.65</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 385,000.00	\$ 162,591.01	\$ 7,426.03	\$ 222,408.99	42.23 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	55,000.00	28,673.33	28,673.33	26,326.67	52.13
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	0.00	0.00	37,500.00	0.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	0.00	0.00	25.00	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	0.00	0.00	9,500.00	0.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	0.00	0.00	50.00	0.00
		<b>\$ 487,075.00</b>	<b>\$ 191,264.34</b>	<b>\$ 36,099.36</b>	<b>\$ 295,810.66</b>	
<b>Full Account Code:</b>	<b>439-9023</b>					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	3,234,730.05	138,400.44	0.00	3,096,329.61	4.28
		<b>\$ 3,234,730.05</b>	<b>\$ 138,400.44</b>	<b>\$ 0.00</b>	<b>\$ 3,096,329.61</b>	
<b>Full Account Code:</b>	<b>507-9123</b>					
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9023</b>					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9123</b>					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>551-9023</b>					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>572-9023</b>					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00

## Norwalk City School District August 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>572-9123</b>					
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>584-9023</b>					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>587-9023</b>					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>587-9123</b>					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>590-9023</b>					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>599-9023</b>					
599-4220-9023-000000-000	SCHOOL SAFETY GRANT OFCC	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 33,897,888.66</b>	<b>\$ 8,288,668.08</b>	<b>\$ 2,316,442.50</b>	<b>\$ 25,609,220.58</b>	