

## Cash Reconciliation August 31, 2024

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 956,393.62
CivistaBank - money market 5%	\$ 2,242,592.48
STAR Ohio-General 5.42%	\$ 3,158,682.07
STAR Ohio-Construction Acct 5.42%	\$ 250,004.17
	<u>\$ 6,607,672.34</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 6,148,000.00
US Govt Bonds	\$ 700,000.00
Treasuries	\$ 150,000.00
MBS holding account	\$ -
<b>Investment Subtotal</b>	<u>\$ 6,998,000.00</u>

**Total Account Balances** \$ 13,605,672.34

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 1,915.56
Less Outstanding Checks/ET - budgetary	\$ (273,099.15)
Less Outstanding Checks - payroll/electronic transfers	\$ (248,248.81)
	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 13,086,789.94

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 13,086,789.94

Gross Depository Balances:

Civista	\$956,393.62
STAR Ohio general account	\$3,158,682.07
STAR Ohio construction account	\$250,004.17
Civista Money Market	\$2,242,592.48

Total Depository Balances (Gross)		\$6,607,672.34
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$1,915.56
Outstanding budgetary checks	(\$273,099.15)
Outstanding payroll checks	(\$248,248.81)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$519,432.40)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$6,148,000.00
Treasuries	\$150,000.00
MBS holding account	\$0.00
US Govt Bonds	\$700,000.00

Total Investments		\$6,998,000.00
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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		<u><u>\$13,086,789.94</u></u>
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Total Fund Balance		<u><u>\$13,086,789.94</u></u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
August-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	84,468.53	0.0065	307.23
007-1410-9031 FESSENDEN	3,255.28	0.0002	11.84
008-1410-9043 CRAIG	19,689.52	0.0015	71.62
008-1410-9044 Ken-Mar	173,324.52	0.0132	630.43
401-9025 Catholic FY24 & 25	108,984.31	0.0083	396.40
OTHER FUNDS 001-1410	12,697,067.78	0.9702	46,182.57
 TOTAL	 13,086,789.94	 1.0000	 \$47,600.09
 MONTH'S INTEREST**		 47,600.09	

CONSTRUCTION interest 004-1410

**1,146.19**

Total Monthly Interest

**\$48,746.28**

Civista MM	\$9,159.10
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$23,227.89
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$15,213.10
<b>Total Interest</b>	<b>\$47,600.09</b>

**CURRENT INVESTMENTS**

**August 31, 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	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	40442N-EE-7	7/19/2024	12/19/2024	HTLF Bank, Denver CO	5.250 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	912828Z52	1/10/2022	1/31/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	15987U-CL-0	2/15/2024	2/6/2025	Charles Schwab Bank, Westlake, TX	4.900 \$	125,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	6169OU5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	95763PTP6	5/31/2024	5/30/2025	Western Alliance Bk Phoenix Az	5.300 \$	150,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00
Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050 \$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000 \$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200 \$	175,000.00
Multi Bank Securities	33847GJH6	6/27/2024	1/27/2026	Flagstar Bank, NA #32541	5.200 \$	125,000.00
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	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650 \$	115,000.00
Multi Bank Securities	800364FE6	5/24/2024	5/26/2026	Sandy Spring Bank Olney MD	5.000 \$	150,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100 \$	175,000.00

Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	149447-AB-O	3/19/2024	3/19/2027	Cattaraugus Cnty Bk Little Valley NY	4.600	\$	248,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Jorgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	949764PA6	5/29/2024	5/28/2027	Wells Fargo Bk NA Sioux Falls SD	4.850	\$	125,000.00
Multi Bank Securities	34520LBD4	6/14/2024	6/14/2027	Forbright Bank	4.850	\$	226,000.00
Multi Bank Securities	68405VCA5	7/10/2024	7/12/2027	Optum Bank Inc #57408	4.700	\$	150,000.00
Multi Bank Securities	29667RVQ3	8/21/2024	8/23/2027	Essa Bank & Trust, Stroudsburg PA	3.850	\$	100,000.00
Multi Bank Securities	30257JQB7	8/23/2024	8/23/2027	FNB Bank, Romney W VA	3.850	\$	50,000.00
Multi Bank Securities	919853NR8	8/27/2024	8/27/2027	Valley Natl Bank, Passaic NJ	3.900	\$	75,000.00
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	90355GGQP4	8/28/2024	8/28/2028	UBS Bank Salt Lake City UT	3.800	\$	75,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
Multi Bank Securities	32026U-5U-6	5/22/2024	5/22/2029	First Foundation Bank Irvine CA	4.600	\$	125,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	700,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	6,148,000.00				
CommPaper		\$	-				

# Norwalk City School District

## FUND BALANCE REPORT

*August 31, 2024*

<b>Fund</b>	<b>Balance</b>
General	9,148,224.62
Bond Retirement	2,070,742.15
Permanent Improvement	314,181.35
Building Fund	250,004.17
Food Service	84,775.86
Staff funds/scholarships	30,306.99
Endowments	200,716.09
Resale School supply	1,579.19
Principal's Funds	51,549.25
Local grants	17,713.75
OHSAA Tournament	0.00
Severance fund	482,730.53
Student Activities	55,427.49
Athletics	137,049.98
Auxiliary Services (Norwalk Catholic state funds)	109,380.71
Preschool state grant	0.00
Data Communications	0.00
Student Wellness and Success Fund	387,910.56
School Bus/BWC State safety Grant/State Mental Health	26,087.12
ESSERS Federal Grant	-93,733.36
IDEA-B:Special Education	-126,015.28
LEP Title III	-503.79
Title I	-45,298.97
Title IV	0.00
Preschool Spec Ed	-7,066.34
Title II-A	-8,972.13
School Safety 599 Grant	0.00

<b>Total</b>	<b>\$13,086,789.94</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 August 31, 2024  
 General Fund only - 001

	August 2024	August 2023	MONTHLY DIFFERENCE	FY25 YTD	FY24 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	1,608,723	368,019	1,240,704	3,443,258	3,424,497	18,762
Personal Tangible	420,136	398,559	21,577	420,136	398,559	21,577
Income Tax	0	0	0	1,188,236	1,001,440	186,796
State funding	1,336,687	1,283,585	53,103	2,621,131	2,421,722	199,409
State restricted funding	110,289	104,645	5,644	220,586	208,883	11,702
State Share of Local Property Taxes	502,850	0	502,850	502,850	0	502,850
All Other Operating Revenue	63,489	49,882	13,606	113,131	99,349	13,782
Non-Operating Revenue	1,541	1,058	484	1,541	1,058	484
<b>TOTAL REVENUE:</b>	<b>4,043,715</b>	<b>2,205,747</b>	<b>1,837,968</b>	<b>8,510,870</b>	<b>7,555,508</b>	<b>955,362</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,445,793	1,399,077	46,716	2,793,428	2,827,637	-34,209
Fringe Benefits	723,304	683,105	40,199	1,397,730	1,335,212	62,519
Purchased Services	312,325	336,273	-23,948	505,485	545,198	-39,714
Supplies & Texts	250,234	153,867	96,366	308,811	218,255	90,556
Capital Outlay	0	111,477	-111,477	39,285	111,477	-72,192
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	103,321	89,158	14,164	122,542	108,920	13,622
<b>TOT EXPENDITURES</b>	<b>2,834,978</b>	<b>2,772,956</b>	<b>62,021</b>	<b>5,167,281</b>	<b>5,146,698</b>	<b>20,582</b>
<b>Revenues - Expenditures</b>	<b>1,208,738</b>	<b>-567,209</b>		<b>3,343,589</b>	<b>2,408,810</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2024

General Fund only - 001

	FY 25 YTD ACTUAL	FY 25 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,443,258	8,735,760	39.42%	5,292,502
Personal Tangible	420,136	861,579	48.76%	441,443
Income Tax	1,188,236	2,999,022	39.62%	1,810,786
State funding	2,621,131	16,362,291	16.02%	13,741,160
State restricted funding	220,586	1,354,973	16.28%	1,134,387
State Share of Local Property Taxes	502,850	1,005,655	50.00%	502,805
All Other Operating Revenue	113,131	1,118,097	10.12%	1,004,966
Non-Operating Revenue	1,541	0		-1,541
<b>TOTAL REVENUE:</b>	<b>8,510,870</b>	<b>32,437,377</b>	<b>26.24%</b>	<b>23,926,507</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	2,793,428	18,120,195	15.42%	15,326,767
Fringe Benefits	1,397,730	8,061,712	17.34%	6,663,982
Purchased Services	505,485	5,144,858	9.83%	4,639,373
Supplies & Texts	308,811	1,066,023	28.97%	757,212
Capital Outlay	39,285	115,000	34.16%	75,715
Transfers Out	0	0	-	0
Other Expenses	122,542	350,000	35.01%	227,458
<b>TOT EXPENDITURES</b>	<b>5,167,281</b>	<b>32,857,788</b>	<b>15.73%</b>	<b>27,690,507</b>
<b>Revenues - Expenditures</b>	<b>3,343,589</b>	<b>-420,411</b>		



Start Date: 08/01/2024

End Date: 08/31/2024

## Norwalk City School District

### August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250326		8/15/2024	\$ 154,500.00	Electronic	RECONCILED
250327		8/15/2024	760,873.27	Electronic	RECONCILED
250179	OHSAA	8/16/2024	40.00	Check	RECONCILED
250132	City of Norwalk	8/16/2024	12,776.21	Check	RECONCILED
250127	Bright Idea Speech Therapy	8/16/2024	800.00	Check	RECONCILED
250142	Foghorn Designs	8/16/2024	1,042.42	Check	RECONCILED
250165	Math-U-See, Inc.	8/16/2024	1,374.00	Check	RECONCILED
250140	Edpuzzle, Inc.	8/16/2024	7,830.00	Check	RECONCILED
250213	Waste Management	8/16/2024	5,459.90	Check	RECONCILED
250192	S AND H MANUFACTURING COMPANY	8/16/2024	1,820.28	Check	RECONCILED
250203	The Goodyear Tire & Rubber Company	8/16/2024	229.25	Check	RECONCILED
250171	Nasco	8/16/2024	2,014.30	Check	RECONCILED
250175	OASBO Inc	8/16/2024	200.00	Check	OUTSTANDING
250128	Brown, Rick	8/16/2024	840.00	Check	RECONCILED
250212	Vex Robotics, Inc.	8/16/2024	326.74	Check	RECONCILED
250200	Smetzer Kitchen & Appliance	8/16/2024	888.00	Check	RECONCILED
250178	Ohio Educational Data Systems	8/16/2024	300.00	Check	OUTSTANDING
250154	Hillman, Ashley	8/16/2024	271.00	Check	RECONCILED
250180	Opper, Stacey	8/16/2024	735.00	Check	RECONCILED
250201	Steffanni, Kerry	8/16/2024	525.00	Check	RECONCILED
250147	Gardiner Service Co., LLC	8/16/2024	2,497.00	Check	RECONCILED
250206	Thompson Enamel	8/16/2024	233.51	Check	RECONCILED
250160	Kimball Midwest	8/16/2024	962.54	Check	RECONCILED
250181	PaySchools	8/16/2024	40.51	Check	RECONCILED
250199	Sirna & Sons Inc.	8/16/2024	212.14	Check	RECONCILED
250170	Napa Auto Parts	8/16/2024	240.64	Check	RECONCILED
250196	School Datebooks	8/16/2024	1,613.69	Check	OUTSTANDING
250211	TSC Stores	8/16/2024	291.43	Check	RECONCILED
250136	Columbia Gas Of Ohio Inc	8/16/2024	2,804.27	Check	RECONCILED
250191	Rock & Roll Express DJ Company	8/16/2024	500.00	Check	RECONCILED
250121	Amazon	8/16/2024	21,542.06	Check	RECONCILED
250202	Superior Fire Services	8/16/2024	530.70	Check	OUTSTANDING
250143	Foltz, Paige	8/16/2024	1,125.00	Check	RECONCILED
250177	Ohio Edison Company	8/16/2024	36,047.36	Check	RECONCILED
250163	Laser Images	8/16/2024	632.00	Check	RECONCILED
250135	Clark Special Instrument Dist	8/16/2024	200.00	Check	RECONCILED
250182	Peacock Water	8/16/2024	74.25	Check	RECONCILED
250139	Edison Local School District	8/16/2024	600.00	Check	RECONCILED
250172	Nobil's Sports & Trophies	8/16/2024	1,509.00	Check	RECONCILED
250176	Ohio Developmental Supports, LLC	8/16/2024	12,984.00	Check	RECONCILED
250129	BSN Sports	8/16/2024	6,897.60	Check	OUTSTANDING
250214	Wayside Publishing	8/16/2024	20,024.59	Check	RECONCILED
250167	Modern Office Methods Inc	8/16/2024	983.39	Check	RECONCILED
250126	Bluum of Minnesota, LLC	8/16/2024	733.00	Check	RECONCILED
250207	Tofts Dairy Inc.	8/16/2024	1,033.00	Check	RECONCILED

Start Date: 08/01/2024

End Date: 08/31/2024

## Norwalk City School District

### August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250216	ExxonMobil	8/16/2024	\$ 541.43	Electronic	RECONCILED
250197	School Specialty, LLC	8/16/2024	10,158.25	Check	OUTSTANDING
250209	Top of the Line Construction	8/16/2024	9,000.00	Check	RECONCILED
250194	Schlotterer, Joshua (Start-Up)	8/16/2024	3,000.00	Check	RECONCILED
250145	Futronics, Inc	8/16/2024	630.00	Check	RECONCILED
250193	SCHEID CONSTRUCTION LLC	8/16/2024	5,270.00	Check	RECONCILED
250190	Rochester 100 Inc	8/16/2024	718.75	Check	OUTSTANDING
250169	N2Y, LLC	8/16/2024	2,789.94	Check	OUTSTANDING
250149	Gray & Company, Publishers	8/16/2024	473.72	Check	RECONCILED
250144	Furey, Sarah	8/16/2024	1,050.00	Check	RECONCILED
250157	Instructure, Inc	8/16/2024	2,668.00	Check	RECONCILED
250138	Dramatists Play Service	8/16/2024	1,500.00	Check	RECONCILED
250210	Transportation Accessories Co.	8/16/2024	1,240.02	Check	RECONCILED
250162	Lakota Local School District	8/16/2024	300.00	Check	RECONCILED
250120	All American	8/16/2024	2,169.95	Check	RECONCILED
250166	McGraw-Hill School	8/16/2024	3,211.12	Check	RECONCILED
250218	Marathon Petroleum	8/16/2024	965.43	Electronic	RECONCILED
250159	Keystone High School	8/16/2024	200.00	Check	RECONCILED
250184	Pepple & Waggoner	8/16/2024	363.00	Check	RECONCILED
250204	Themes & Variations, Inc.	8/16/2024	200.00	Check	RECONCILED
250155	Houghton Mifflin Harcourt Co	8/16/2024	29,183.28	Check	RECONCILED
250187	Positive Promotions	8/16/2024	144.70	Check	OUTSTANDING
250148	Gopher Sport	8/16/2024	1,788.45	Check	RECONCILED
250215	White, Jackie	8/16/2024	600.00	Check	RECONCILED
250122	Ashland High School	8/16/2024	625.00	Check	RECONCILED
250186	Piscitello, Tracy	8/16/2024	525.00	Check	RECONCILED
250217	Gordon Food Service	8/16/2024	6,450.80	Electronic	RECONCILED
250208	Toledo Physical Education	8/16/2024	326.09	Check	OUTSTANDING
250158	Kaltenbach, Heather	8/16/2024	1,125.00	Check	RECONCILED
250150	Great Lakes Biomedical LLC	8/16/2024	5,168.00	Check	RECONCILED
250151	Hans' Truck and Trailer Repair Inc	8/16/2024	3,147.69	Check	RECONCILED
250198	Sieberg, Michael	8/16/2024	2,190.72	Check	RECONCILED
250131	Carter Lumber	8/16/2024	181.55	Check	RECONCILED
250174	O Supplies	8/16/2024	614.89	Check	OUTSTANDING
250168	Music and Arts	8/16/2024	5,663.00	Check	RECONCILED
250156	Institute for Multi- Sensory	8/16/2024	3,195.00	Check	OUTSTANDING
250130	Cardinal Bus Sales & Service	8/16/2024	3,620.12	Check	RECONCILED
250125	Blick Art Materials	8/16/2024	3,061.52	Check	RECONCILED
250124	Baker, Cassandra	8/16/2024	525.00	Check	RECONCILED
250188	Project Lead The Way, Inc	8/16/2024	4,688.00	Check	OUTSTANDING
250205	Thomas, T.J.	8/16/2024	840.00	Check	RECONCILED
250133	City Of Norwalk	8/16/2024	4,216.50	Check	RECONCILED
250137	Cornell, Donnell	8/16/2024	525.00	Check	RECONCILED
250185	Perkins Local School District	8/16/2024	250.00	Check	RECONCILED
250173	Norwalk Ace Hardware	8/16/2024	221.61	Check	OUTSTANDING

Start Date: 08/01/2024

End Date: 08/31/2024

## Norwalk City School District

### August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250195	Scholastic, Inc	8/16/2024	\$ 1,194.66	Check	OUTSTANDING
250220	Treasurer State of Ohio	8/16/2024	611.00	Electronic	RECONCILED
250152	Harp, Danielle	8/16/2024	525.00	Check	RECONCILED
250164	Manlet, Brock	8/16/2024	330.00	Check	RECONCILED
250146	Gallopade International	8/16/2024	4,254.64	Check	OUTSTANDING
250183	Pearson Clinical Assessments	8/16/2024	1,325.00	Check	RECONCILED
250141	Esports Ohio	8/16/2024	103.00	Check	RECONCILED
250134	City Of Norwalk	8/16/2024	6,254.70	Check	RECONCILED
250161	Laketec Communications Inc	8/16/2024	3,637.50	Check	RECONCILED
250189	Rexel USA, Inc.	8/16/2024	521.54	Check	RECONCILED
250219	PNC - Purchasing Card	8/16/2024	425.16	Electronic	RECONCILED
250123	ATAK Properties LLC	8/16/2024	1,500.00	Check	RECONCILED
250153	Healthcare Process Consulting	8/16/2024	3,000.00	Check	RECONCILED
250221	Davis, Julie	8/21/2024	554.90	Check	RECONCILED
250255	Norwalk Ace Hardware	8/22/2024	959.63	Check	RECONCILED
250249	Maple City Saw & Mower	8/22/2024	58.23	Check	RECONCILED
250234	Demco Inc	8/22/2024	512.42	Check	OUTSTANDING
250230	CDW-G	8/22/2024	8,289.73	Check	RECONCILED
250232	Columbus Clay Co	8/22/2024	365.00	Check	RECONCILED
250245	Home Depot	8/22/2024	37.22	Check	OUTSTANDING
250225	Blake's Sanitation, Ltd.	8/22/2024	900.00	Check	RECONCILED
250260	Programation.IO	8/22/2024	5,115.00	Check	RECONCILED
250262	Russwood Enterprises LTD	8/22/2024	20,590.00	Check	RECONCILED
250267	The Goodyear Tire & Rubber Company	8/22/2024	2,225.74	Check	RECONCILED
250263	School Health Corporation	8/22/2024	1,850.68	Check	RECONCILED
250273	Wal-Mart	8/22/2024	259.91	Check	RECONCILED
250257	Ohio Assoc Of Elementary	8/22/2024	295.00	Check	RECONCILED
250270	TPC Food Service	8/22/2024	301.80	Check	RECONCILED
250252	Midwest Regional ESC	8/22/2024	285.75	Check	RECONCILED
250231	Cintas Corporation	8/22/2024	37.41	Check	RECONCILED
250275	Gordon Food Service	8/22/2024	17,951.48	Electronic	RECONCILED
250256	O Supplies	8/22/2024	2,514.09	Check	RECONCILED
250223	BASA	8/22/2024	1,771.87	Check	RECONCILED
250236	First Book Marketplace	8/22/2024	100.10	Check	RECONCILED
250226	Blick Art Materials	8/22/2024	109.16	Check	RECONCILED
250268	Tofts Dairy Inc.	8/22/2024	1,044.20	Check	RECONCILED
250228	Bright Idea Speech Therapy	8/22/2024	220.00	Check	OUTSTANDING
250240	Furey, Sarah	8/22/2024	75.00	Check	RECONCILED
250222	Amazon	8/22/2024	10,138.46	Check	RECONCILED
250229	BSN Sports	8/22/2024	5,071.80	Check	RECONCILED
250276	White, Mariah	8/22/2024	50.00	Check	OUTSTANDING
250247	Johnson Controls	8/22/2024	1,626.11	Check	RECONCILED
250259	Penn State Industries	8/22/2024	695.95	Check	RECONCILED
250253	Nasco	8/22/2024	1,299.33	Check	RECONCILED
250254	Nobil's Sports & Trophies	8/22/2024	350.00	Check	RECONCILED
250227	Bricker Graydon LLP	8/22/2024	697.09	Check	RECONCILED
250261	Rexel USA, Inc.	8/22/2024	248.75	Check	RECONCILED
250248	Lary R LaVigne Jr	8/22/2024	2,000.00	Check	RECONCILED

Start Date: 08/01/2024

End Date: 08/31/2024

## Norwalk City School District August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250269	Toledo Physical Education	8/22/2024	\$ 149.58	Check	RECONCILED
250272	US Bank	8/22/2024	9,758.07	Check	RECONCILED
250243	Hans' Truck and Trailer Repair Inc	8/22/2024	1,214.70	Check	RECONCILED
250244	Hobbs Lock & Key Inc	8/22/2024	612.00	Check	OUTSTANDING
250265	Sirna & Sons Inc.	8/22/2024	2,602.99	Check	RECONCILED
250241	Gateway Education Holdings, LLC	8/22/2024	74,316.55	Check	RECONCILED
250274	Woleslagel Moving & Storage	8/22/2024	1,613.00	Check	RECONCILED
250238	Fisher-Titus Medical Center	8/22/2024	66.00	Check	OUTSTANDING
250250	Medco Supply	8/22/2024	4,339.06	Check	RECONCILED
250246	J & M Carpet Care	8/22/2024	3,955.00	Check	RECONCILED
250266	Superior Fire Services	8/22/2024	1,380.40	Check	OUTSTANDING
250251	Mid Ohio ESC	8/22/2024	175.00	Check	RECONCILED
250271	Transportation Accessories Co.	8/22/2024	461.18	Check	RECONCILED
250237	First Communications, LLC	8/22/2024	16.91	Check	RECONCILED
250224	Bay Area Council	8/22/2024	10,111.27	Check	RECONCILED
250235	Firelands Local, LLC	8/22/2024	50.00	Check	RECONCILED
250239	Forte Music	8/22/2024	329.99	Check	RECONCILED
250264	School Specialty, LLC	8/22/2024	5,113.45	Check	RECONCILED
250233	Custom Metal Works	8/22/2024	367.40	Check	OUTSTANDING
250258	Pearson Clinical Assessments	8/22/2024	2,587.50	Check	RECONCILED
250242	Gopher Sport	8/22/2024	1,739.39	Check	RECONCILED
250336	SCHOOL EMPLOYEES	8/27/2024	115,086.40	Electronic	RECONCILED
250282	Creative Empire LLC	8/29/2024	4,800.00	Check	OUTSTANDING
250281	Carr, Margaret	8/29/2024	271.00	Check	OUTSTANDING
250292	FranklinCovey Client Services, Incorporated	8/29/2024	32,680.00	Check	OUTSTANDING
250312	School Datebooks	8/29/2024	1,066.40	Check	OUTSTANDING
250284	Enderle, Angela	8/29/2024	271.00	Check	OUTSTANDING
250277	A.I.S. Commercial Parts & Services, Inc	8/29/2024	65.00	Check	OUTSTANDING
250322	United Parcel Service	8/29/2024	111.24	Check	OUTSTANDING
250283	Demco Inc	8/29/2024	483.49	Check	OUTSTANDING
250289	Fitness Finders, Inc	8/29/2024	128.06	Check	OUTSTANDING
250299	Laser, Kathleen	8/29/2024	800.00	Check	OUTSTANDING
250314	Sirna & Sons Inc.	8/29/2024	1,150.79	Check	OUTSTANDING
250302	Mayer, Amy K.	8/29/2024	735.00	Check	OUTSTANDING
250318	Stephanie Benesh	8/29/2024	365.00	Check	OUTSTANDING
250307	Oregon Board of Education	8/29/2024	300.00	Check	OUTSTANDING
250279	BSN Sports	8/29/2024	750.00	Check	OUTSTANDING
250286	Esc Of Lorain County	8/29/2024	200.00	Check	OUTSTANDING
250309	Playhouse Square Foundation	8/29/2024	2,447.50	Check	OUTSTANDING
250305	Nasco	8/29/2024	609.08	Check	OUTSTANDING
250287	Firelands Lawn & Landscape Inc	8/29/2024	2,435.30	Check	OUTSTANDING
250278	Amazon	8/29/2024	11,509.71	Check	OUTSTANDING
250280	Calhoun, Jaime	8/29/2024	635.00	Check	OUTSTANDING
250294	Hans' Truck and Trailer Repair Inc	8/29/2024	56.64	Check	OUTSTANDING
250298	Laser Images	8/29/2024	269.00	Check	OUTSTANDING

Start Date: 08/01/2024

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## Norwalk City School District

### August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250300	LearnWell	8/29/2024	\$ 67.83	Check	OUTSTANDING
250317	Stanton's Sheet Music	8/29/2024	68.95	Check	OUTSTANDING
250320	TPC Food Service	8/29/2024	758.50	Check	OUTSTANDING
250297	Kopfstein, Rebecca	8/29/2024	735.00	Check	OUTSTANDING
250290	Flinn Scientific Inc	8/29/2024	13.50	Check	OUTSTANDING
250308	Pigman, Lindsay	8/29/2024	330.00	Check	OUTSTANDING
250315	SmartPass Inc.	8/29/2024	3,763.79	Check	OUTSTANDING
250301	Magoto, Abigail	8/29/2024	303.20	Check	OUTSTANDING
250316	Smetzer Paint & Supply	8/29/2024	365.42	Check	OUTSTANDING
250311	Rettig Music, Inc.	8/29/2024	189.20	Check	OUTSTANDING
250293	Gipper Media, Inc	8/29/2024	625.00	Check	OUTSTANDING
250321	Treasurer State Of Ohio	8/29/2024	101.25	Check	OUTSTANDING
250306	O Supplies	8/29/2024	1,792.58	Check	OUTSTANDING
250303	Medco Supply	8/29/2024	31.77	Check	OUTSTANDING
250288	Firelands Local, LLC	8/29/2024	80.00	Check	OUTSTANDING
250319	Tofts Dairy Inc.	8/29/2024	2,463.45	Check	OUTSTANDING
250304	Moto Electric Inc	8/29/2024	813.44	Check	OUTSTANDING
250313	School Specialty, LLC	8/29/2024	5,794.95	Check	OUTSTANDING
250295	Institute for Multi-Sensory	8/29/2024	125.00	Check	OUTSTANDING
250323	Gordon Food Service	8/29/2024	18,004.26	Electronic	OUTSTANDING
250310	Reinhart Foodservice, LLC	8/29/2024	1,449.10	Check	OUTSTANDING
250296	J.W. Pepper & Son Inc	8/29/2024	922.42	Check	OUTSTANDING
250291	Forte Music	8/29/2024	2,336.58	Check	OUTSTANDING
250285	Enzo's Cleaning Solutions, LLC	8/29/2024	528.62	Check	OUTSTANDING
250324		8/30/2024	81,063.88	Electronic	RECONCILED
250325		8/30/2024	791,876.04	Electronic	RECONCILED
250343	Charter Communications Holdings, LLC	8/31/2024	906.90	Check	OUTSTANDING
250388	Wolff Brothers Supply, Inc.	8/31/2024	282.53	Check	OUTSTANDING
250335	DragonFly Athletics, LLC	8/31/2024	7,341.00	Electronic	OUTSTANDING
250351	Great Lakes Truck Centers	8/31/2024	1,503.70	Check	OUTSTANDING
250344	Cintas Corporation	8/31/2024	384.43	Check	OUTSTANDING
250390	Gordon Food Service	8/31/2024	2,724.93	Electronic	OUTSTANDING
250345	Columbia Gas Of Ohio Inc	8/31/2024	2,322.17	Check	OUTSTANDING
250375	Robotics Education & Severance Transfer	8/31/2024	1,000.00	Check	OUTSTANDING
250329		8/31/2024	10,311.42	Electronic	RECONCILED
250379	Smetzer Paint & Supply	8/31/2024	45.54	Check	OUTSTANDING
250332	MEDICARE	8/31/2024	25,090.22	Electronic	RECONCILED
250346	EQUIPARTS CORP	8/31/2024	128.62	Check	OUTSTANDING
250394	ExxonMobil	8/31/2024	5,588.29	Electronic	OUTSTANDING
250331	SCHOOL EMPLOYEES	8/31/2024	49,364.82	Electronic	RECONCILED
250378	School Specialty, LLC	8/31/2024	116.98	Check	OUTSTANDING
250376	Rockler Companies, Inc	8/31/2024	866.87	Check	OUTSTANDING
250371	Pepple & Waggoner	8/31/2024	66.00	Check	OUTSTANDING
250365	Nobil's Sports & Trophies	8/31/2024	440.00	Check	OUTSTANDING
250360	McConegly, John F.	8/31/2024	2,000.00	Check	OUTSTANDING
250347	Esc Of Lorain County	8/31/2024	16,226.92	Check	OUTSTANDING
250366	North Point Educational	8/31/2024	52.17	Check	OUTSTANDING

Start Date: 08/01/2024

End Date: 08/31/2024

## Norwalk City School District

### August 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
250341	Carr, Margaret	8/31/2024	\$ 271.00	Check	OUTSTANDING
250364	Napa Auto Parts	8/31/2024	2,708.43	Check	OUTSTANDING
250372	Quaver Music.com, LLC	8/31/2024	2,400.00	Check	OUTSTANDING
250383	TK Elevator	8/31/2024	1,631.64	Check	OUTSTANDING
250393	Treasurer State of Ohio	8/31/2024	901.00	Electronic	OUTSTANDING
250358	Laketec Communications Inc	8/31/2024	2,178.00	Check	OUTSTANDING
250389	Norwalk Reflector	8/31/2024	32.01	Electronic	OUTSTANDING
250380	Smith's Tree Service, LLC	8/31/2024	950.00	Check	OUTSTANDING
250339	BSN Sports	8/31/2024	3,544.74	Check	OUTSTANDING
250387	United Parcel Service	8/31/2024	127.08	Check	OUTSTANDING
250350	Great Lakes Electric	8/31/2024	587.46	Check	OUTSTANDING
250354	Huron County Board Of DD	8/31/2024	11,000.00	Check	OUTSTANDING
250386	Tuffman Equipment & Supply Ltd	8/31/2024	247.72	Check	OUTSTANDING
250361	Moto Electric Inc	8/31/2024	39.83	Check	OUTSTANDING
250368	O Supplies	8/31/2024	966.08	Check	OUTSTANDING
250352	Hans' Truck and Trailer Repair Inc	8/31/2024	247.95	Check	OUTSTANDING
250333	OSC Life Insurance	8/31/2024	1,858.22	Electronic	OUTSTANDING
250395	BANK CHARGES	8/31/2024	431.45	Electronic	RECONCILED
250363	Myers Equipment Corporation	8/31/2024	221.94	Check	OUTSTANDING
250338	Blick Art Materials	8/31/2024	3,296.14	Check	OUTSTANDING
250349	Gateway Education Holdings, LLC	8/31/2024	9,541.46	Check	OUTSTANDING
250362	Murray, Francine J.	8/31/2024	480.00	Check	OUTSTANDING
250391	Marathon Petroleum	8/31/2024	826.38	Electronic	OUTSTANDING
250348	Firelands Lawn & Landscape Inc	8/31/2024	811.20	Check	OUTSTANDING
250367	Norwalk Ace Hardware	8/31/2024	451.87	Check	OUTSTANDING
250337	Amazon	8/31/2024	4,400.93	Check	OUTSTANDING
250373	Rea & Associates, Inc.	8/31/2024	7,250.00	Check	OUTSTANDING
250328	Huron Erie School Employees Insurance	8/31/2024	478,879.85	Electronic	RECONCILED
250377	School Datebooks	8/31/2024	153.70	Check	OUTSTANDING
250374	Rexel USA, Inc.	8/31/2024	3.53	Check	OUTSTANDING
250381	Superior Fire Services	8/31/2024	585.70	Check	OUTSTANDING
250342	Cengage Learning	8/31/2024	391.05	Check	OUTSTANDING
250353	Hill International Trucks LLC	8/31/2024	154.67	Check	OUTSTANDING
250369	Ohio Association Of Secondary	8/31/2024	295.00	Check	OUTSTANDING
250340	Cardinal Bus Sales & Service	8/31/2024	387.74	Check	OUTSTANDING
250392	Frontier	8/31/2024	2,601.72	Electronic	OUTSTANDING
250385	Treasurer State Of Ohio	8/31/2024	1,296.75	Check	OUTSTANDING
250357	Lakeshore Learning Materials	8/31/2024	2,298.36	Check	OUTSTANDING
250355	Institute for Multi- Sensory	8/31/2024	250.00	Check	OUTSTANDING
250384	Transportation Accessories Co.	8/31/2024	818.52	Check	OUTSTANDING
250356	Kaleidoscope Learning, Inc	8/31/2024	1,582.18	Check	OUTSTANDING
250334	Vision Service Plan	8/31/2024	6,326.98	Electronic	RECONCILED
250370	Ohio Developmental Supports, LLC	8/31/2024	11,902.00	Check	OUTSTANDING

Start Date: 08/01/2024

End Date: 08/31/2024

**Norwalk City School District**  
**August 2024 Disbursement Report**

Check #	Primary Name	Date	Amount	Check Type	Status
250330	STATE TEACHERS	8/31/2024	\$ 176,053.74	Electronic	RECONCILED
250382	Taylor Pest Control LLC	8/31/2024	275.00	Check	OUTSTANDING
250359	Laser Images	8/31/2024	336.00	Check	OUTSTANDING
<b>Grand Total</b>			<b>\$ 3,386,314.90</b>		

## Norwalk City School District

### August 2024 SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,804,635.58	\$ 3,343,589.04	\$ 1,208,737.58	\$ 9,148,224.62
002	BOND RETIREMENT	1,622,263.02	448,479.13	248,881.04	2,070,742.15
003	PERMANENT IMPROVEMENT	273,321.86	40,859.49	114,921.91	314,181.35
004	BUILDING	247,715.91	2,288.26	1,146.19	250,004.17
006	FOOD SERVICE	284,228.25	(199,452.39)	(129,138.05)	84,775.86
007	SPECIAL TRUST	65,313.32	(35,006.33)	(7,036.09)	30,306.99
008	ENDOWMENT	208,101.51	(7,385.42)	(131.85)	200,716.09
009	UNIFORM SCHOOL SUPPLIES	1,579.19	0.00	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	55,711.60	(4,162.35)	(1,437.35)	51,549.25
019	OTHER GRANT	17,713.75	0.00	0.00	17,713.75
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	461,834.57	20,895.96	10,311.42	482,730.53
200	STUDENT MANAGED ACTIVITY	59,939.62	(4,512.13)	(2,912.13)	55,427.49
300	DISTRICT MANAGED ACTIVITY	142,032.43	(4,982.45)	(17,024.52)	137,049.98
401	AUXILIARY SERVICES	75,104.98	34,275.73	45,354.45	109,380.71
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	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	437,840.39	(49,929.83)	(41,399.32)	387,910.56
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	26,289.90	(202.78)	(202.78)	26,087.12
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	(93,733.36)	29,996.55	(93,733.36)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(126,015.28)	(75,471.76)	(126,015.28)
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	(503.79)	(503.79)	(503.79)
572	TITLE I DISADVANTAGED CHILDREN	40.44	(45,339.41)	(12,024.31)	(45,298.97)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(7,066.34)	(5,093.42)	(7,066.34)
590	IMPROVING TEACHER QUALITY	0.00	(8,972.13)	(3,384.49)	(8,972.13)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ 3,303,123.62</b>	<b>\$ 1,363,589.28</b>	<b>\$ 13,086,789.94</b>



## Norwalk City School District August 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	\$ 4,889,026.26	\$ 4,043,715.26	\$ 8,510,869.74	\$ 2,819,892.89	\$ 5,152,195.91	\$ 8,247,700.09	\$ 1,623,549.44	\$ 6,624,150.65
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	272,656.72	0.00	0.00	15,084.79	15,084.79	257,571.93	746.02	256,825.91
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,622,263.02	258,209.24	457,807.33	9,328.20	9,328.20	2,070,742.15	0.00	2,070,742.15
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	273,321.86	132,057.05	219,308.43	17,135.14	178,448.94	314,181.35	122,272.46	191,908.89
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,146.19	2,288.26	0.00	0.00	250,004.17	0.00	250,004.17
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	2,425.47	20,211.37	131,563.52	219,663.76	84,775.86	181,412.84	(96,636.98)
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	3,251.14	11.84	15.98	0.00	0.00	3,267.12	0.00	3,267.12
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	28,739.00	0.00	0.00	0.00	28,500.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,712.11	0.00	508.92	0.00	0.00	2,221.03	0.00	2,221.03
007-9049	MIDDLE SCHOOL/FACULTY FUND	1,402.39	0.00	29.34	0.00	0.00	1,431.73	300.00	1,131.73
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	149.15	0.00	7.25	0.00	0.00	156.40	0.00	156.40
007-9052	MAPLEHURST FACULTY FUND	1,272.17	0.00	8.85	0.00	0.00	1,281.02	0.00	1,281.02
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	191.25	0.00	6.75	0.00	0.00	198.00	1,000.00	(802.00)
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	850.40	0.00	20.50	0.00	0.00	870.90	500.00	370.90
007-9200	ANONYMOUS ERNS GRANT	16,634.90	0.00	0.00	6,728.00	6,728.00	9,906.90	0.00	9,906.90
007-9300	NORWALK WELLNESS PLAN FUND	10,670.81	0.00	0.00	319.93	375.92	10,294.89	859.10	9,435.79
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	0.00	(2,500.00)	7,000.00	2,500.00	4,500.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	20,497.33	1,058.00	1,084.09	1,820.28	1,820.28	19,761.14	2,007.48	17,753.66
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	630.43	850.77	0.00	10,000.00	173,954.95	0.00	173,954.95
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,579.19	0.00	0.00	0.00	0.00	1,579.19	0.00	1,579.19

## Norwalk City School District August 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	\$ 11,964.71	\$ 12.99	\$ 12.99	\$ 179.00	\$ 179.00	\$ 11,798.70	\$ 800.00	\$ 10,998.70
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	0.00	1,775.00	50.19	50.19	15,437.88	750.63	14,687.25
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	0.00	0.00	1,015.00	1,515.00	14,421.95	1,800.00	12,621.95
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	14.64	14.64	144.70	4,144.70	6,655.80	5,355.30	1,300.50
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	100.00	100.00	189.30	189.30	875.53	127.83	747.70
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,346.18	13.21	13.21	0.00	0.00	2,359.39	0.00	2,359.39
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
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	7,883.71	0.00	0.00	0.00	0.00	7,883.71	0.00	7,883.71
035-0000	Severance benefits Fund	461,834.57	10,311.42	20,895.96	0.00	0.00	482,730.53	0.00	482,730.53
200-9024	Class Of 2024	1,215.11	0.00	0.00	0.00	0.00	1,215.11	0.00	1,215.11
200-9025	Class Of 2025	4,823.33	0.00	0.00	2,000.00	2,000.00	2,823.33	1,745.00	1,078.33
200-9026	Class of 2026	1,244.30	0.00	0.00	0.00	0.00	1,244.30	0.00	1,244.30
200-920E	NHS Year Book	185.45	130.00	130.00	0.00	0.00	315.45	0.00	315.45
200-9210	Art Club High School	5,093.82	0.00	0.00	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	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
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	2,322.33	0.00	0.00	0.00	0.00	2,322.33	0.00	2,322.33
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	343.27	0.00	0.00	0.00	0.00	343.27	0.00	343.27
200-927F	Student Council High School	3,687.09	0.00	0.00	0.00	0.00	3,687.09	1,400.00	2,287.09
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	3,856.42	0.00
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	5,588.97	159.00	159.00	0.00	0.00	5,747.97	1,000.00	4,747.97
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	1,158.80	0.00	0.00	0.00	0.00	1,158.80	0.00	1,158.80
200-929R	Robotics Club	11,468.54	30.00	30.00	1,000.00	2,600.00	8,898.54	1,400.00	7,498.54
200-929S	Stomping Grounds	1,419.92	0.00	0.00	231.13	231.13	1,188.79	1,118.87	69.92

## Norwalk City School District August 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-930D	Drug Free Club High School	\$ 12,787.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,787.91	\$ 12,787.91	\$ 0.00
300-930A	Athletics and Student Activities Golf Girls Activity Account	244.00	0.00	0.00	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	275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
300-930F	Football Activity Account	10,568.19	0.00	0.00	0.00	2,470.00	8,098.19	6,760.00	1,338.19
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50
300-930I	Cross Country Activity Account	1,076.43	2,642.00	2,642.00	0.00	0.00	3,718.43	1,292.02	2,426.41
300-930J	Baseball Activity Account	678.04	0.00	0.00	0.00	0.00	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	59,675.73	22,160.00	39,627.07	41,300.02	41,360.02	57,942.78	35,559.85	22,382.93
300-930R	Basketball Boys Activity Account	1,421.49	0.00	0.00	0.00	0.00	1,421.49	0.00	1,421.49
300-930S	Soccer Boys Activity Account	3,695.86	0.00	0.00	0.00	0.00	3,695.86	40.00	3,655.86
300-930T	Basketball Girls Activity Account	10,091.54	300.00	900.00	494.00	494.00	10,497.54	0.00	10,497.54
300-930U	Volleyball Activity Account	7,263.26	45.00	425.00	2,880.00	2,880.00	4,808.26	0.00	4,808.26
300-930V	HS Cheerleader Activity Account	4,013.13	495.00	495.00	0.00	0.00	4,508.13	0.00	4,508.13
300-930W	Tennis Girls Activity Account	4,497.85	0.00	0.00	0.00	0.00	4,497.85	0.00	4,497.85
300-930X	Softball Activity account	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	1,834.00
300-931T	Band High School	7,112.83	2,275.00	2,400.00	0.00	0.00	9,512.83	4,500.00	5,012.83
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	16,093.52	2,180.00	2,180.00	2,447.50	6,447.50	11,826.02	6,000.00	5,826.02
300-934T	Choir High School	325.50	0.00	0.00	0.00	0.00	325.50	0.00	325.50
300-935V	Athletic Fund - Middle School	6,213.31	0.00	0.00	0.00	0.00	6,213.31	0.00	6,213.31
300-936W	Art Club Middle School	1,081.26	0.00	0.00	0.00	0.00	1,081.26	0.00	1,081.26
300-937X	Band Middle School	659.56	0.00	0.00	0.00	0.00	659.56	0.00	659.56
300-938Y	Drama Middle and Main St School	1,528.51	0.00	0.00	0.00	0.00	1,528.51	0.00	1,528.51
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9025	AUXILIARY FY24 & 25	75,104.98	150,673.96	150,755.35	105,319.51	116,479.62	109,380.71	263,255.44	(153,874.73)
467-9021	Student Wellness and Success Funds	437,840.39	0.00	0.00	41,399.32	49,929.83	387,910.56	83,245.57	304,664.99
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	15,912.71	0.00

## Norwalk City School District August 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	\$ 10,377.19	\$ 0.00	\$ 0.00	\$ 202.78	\$ 202.78	\$ 10,174.41	\$ 197.22	\$ 9,977.19
507-9323	ESSER ARP fy24	0.00	317,220.05	317,220.05	287,223.50	410,953.41	(93,733.36)	0.00	(93,733.36)
516-9024	IDEA PART B FY24	0.00	0.00	0.00	27,719.02	78,262.54	(78,262.54)	0.00	(78,262.54)
516-9025	IDEA PART B FY25	0.00	0.00	0.00	47,752.74	47,752.74	(47,752.74)	34,875.48	(82,628.22)
551-9025	TITLE III LEP FY25	0.00	0.00	0.00	503.79	503.79	(503.79)	0.00	(503.79)
572-9024	TITLE I FY24	40.44	0.00	0.00	(29,579.54)	3,735.56	(3,695.12)	0.00	(3,695.12)
572-9025	TITLE I FY25	0.00	0.00	0.00	41,603.85	41,603.85	(41,603.85)	430.02	(42,033.87)
584-9025	TITLE IV FY25	0.00	0.00	0.00	0.00	0.00	0.00	37,859.81	(37,859.81)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	2,012.65	3,985.57	(3,985.57)	0.00	(3,985.57)
587-9025	ECSE - IDEA EARLY CHILDHOOD FY25	0.00	0.00	0.00	3,080.77	3,080.77	(3,080.77)	98.13	(3,178.90)
590-9024	TITLE II A FY24	0.00	0.00	0.00	2,904.49	8,492.13	(8,492.13)	0.00	(8,492.13)
590-9025	TITLE II A FY25	0.00	0.00	0.00	480.00	480.00	(480.00)	3,520.00	(4,000.00)
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ 4,948,015.75</b>	<b>\$ 9,752,792.85</b>	<b>\$ 3,584,426.47</b>	<b>\$ 6,449,669.23</b>	<b>\$ 13,086,789.94</b>	<b>\$ 2,460,835.55</b>	<b>\$ 10,625,954.39</b>

Norwalk City School District

August 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	\$ 804.00	\$ 804.00	\$ 1,424,903.82	\$ 769,500.04	\$ 0.00	\$ (1,424,099.82)	177226.84 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	0.00	0.00	649,229.45	307,348.79	0.00	(649,229.45)	0.00
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	0.00	0.00	62,512.39	34,930.35	55,541.15	(118,053.54)	0.00
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	356,500.00	356,500.00	190,166.29	158,497.19	197,279.65	(30,945.94)	108.68
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	8,097.00	8,097.00	0.00	0.00	8,097.00	0.00	100.00
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	385.00	0.00	0.00	(385.00)	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	0.00	0.00	448,769.47	224,732.13	0.00	(448,769.47)	0.00
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	0.00	0.00	242,411.12	116,988.23	0.00	(242,411.12)	0.00
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	0.00	18,279.00	127,892.43	70,727.28	443,636.20	(553,249.63)	3126.70
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,500.00	3,020.00	8,790.74	7,513.04	43,977.36	(49,748.10)	1747.29
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	0.00	0.00	52,402.38	27,865.66	0.00	(52,402.38)	0.00
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	0.00	0.00	19,533.14	10,153.82	0.00	(19,533.14)	0.00
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	49.44	(49.44)	0.00
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	0.00	259.09	9,576.75	4,795.75	6,097.45	(15,415.11)	6049.71
001-1900-400-0000	NON PROGRAMMED CHARGES	16,081.00	16,081.00	2,682.04	1,341.33	0.00	13,398.96	16.68
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	0.00	0.00	175,834.92	98,022.69	0.00	(175,834.92)	0.00
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	0.00	0.00	73,916.45	37,586.89	0.00	(73,916.45)	0.00
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	0.00	205.00	52,113.25	33,813.17	80,416.71	(132,324.96)	64648.76
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	0.00	0.00	11,736.88	9,337.99	5,739.60	(17,476.48)	0.00
001-2100-800-0000	REQUIRED FEES	0.00	0.00	3,000.00	3,000.00	9,000.00	(12,000.00)	0.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	0.00	0.00	43,447.14	18,883.76	0.00	(43,447.14)	0.00
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	0.00	0.00	29,592.58	22,449.32	15,737.80	(45,330.38)	0.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	\$ 0.00	\$ 0.00	\$ 2,725.00	\$ 2,475.00	\$ 81,932.50	\$ (84,657.50)	0.00 %
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	0.00	148.01	13,263.22	4,968.73	6,048.25	(19,163.46)	13047.41
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	0.00	0.00	125.00	0.00	0.00	(125.00)	0.00
001-2400-100-0000	SALARIES - ADMINISTRATION	214,194.88	214,194.88	281,410.54	122,346.71	0.00	(67,215.66)	131.38
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	199,254.14	199,254.14	113,416.05	64,187.50	0.00	85,838.09	56.92
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	71,746.36	81,001.36	57,804.13	21,733.03	74,276.28	(51,079.05)	163.06
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	0.00	0.00	5,546.87	4,066.62	9,665.83	(15,212.70)	0.00
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	0.00	0.00	2,882.87	2,361.87	2,464.00	(5,346.87)	0.00
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	0.00	0.00	47,494.53	24,256.68	0.00	(47,494.53)	0.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	0.00	0.00	31,862.81	19,598.07	1,886.90	(33,749.71)	0.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	0.00	0.00	312.96	299.55	4,691.15	(5,004.11)	0.00
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	0.00	0.00	902.17	52.17	27.83	(930.00)	0.00
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	0.00	0.00	116,148.97	97,959.30	26,306.97	(142,455.94)	0.00
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	0.00	0.00	2,439.51	1,219.76	1,219.74	(3,659.25)	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	0.00	0.00	181,840.82	90,801.71	0.00	(181,840.82)	0.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	0.00	0.00	142,161.77	85,833.44	0.00	(142,161.77)	0.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	0.00	12,009.81	143,957.57	105,879.16	304,242.15	(436,189.91)	3731.95
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	0.00	0.00	23,423.74	15,749.12	61,069.95	(84,493.69)	0.00
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	0.00	39,285.00	0.00	0.00	(39,285.00)	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	0.00	0.00	104,746.88	54,649.39	0.00	(104,746.88)	0.00
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	0.00	0.00	83,944.87	51,690.77	0.00	(83,944.87)	0.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF	5,000.00	5,727.76	28,990.17	27,524.81	61,183.39	(84,445.80)	1574.33

Norwalk City School District

August 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
	PUPILS							
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	\$ 0.00	\$ 0.00	\$ 27,756.36	\$ 27,730.40	\$ 84,907.88	\$ (112,664.24)	0.00 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	0.00	0.00	12,346.35	4,395.56	0.00	(12,346.35)	0.00
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	0.00	0.00	4,333.51	1,834.78	0.00	(4,333.51)	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	0.00	2,178.00	2,178.00	2,178.00	1,890.00	(1,890.00)	186.78
001-3200-100-0000	COORDINATOR EPAC - SALARY	0.00	0.00	2,015.43	1,534.92	0.00	(2,015.43)	0.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	0.00	0.00	374.19	296.14	0.00	(374.19)	0.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	0.00	0.00	2,870.97	2,870.97	3,319.75	(6,190.72)	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	259.91	259.91	240.09	(500.00)	0.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	0.00	0.00	125.00	0.00	930.00	(1,055.00)	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	0.00	0.00	18,215.81	8,804.08	0.00	(18,215.81)	0.00
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	0.00	0.00	6,954.51	5,336.64	0.00	(6,954.51)	0.00
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	0.00	373.82	21,184.18	9,510.67	31,674.42	(52,484.78)	14140.12
		<b>\$ 874,177.38</b>	<b>\$ 918,132.87</b>	<b>\$ 5,152,195.91</b>	<b>\$ 2,819,892.89</b>	<b>\$ 1,623,549.44</b>	<b>\$ (5,857,612.48)</b>	
<b>Acc:</b>	<b>9413</b>							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	0.00	0.00	15,084.79	15,084.79	746.02	(15,830.81)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,084.79</b>	<b>\$ 15,084.79</b>	<b>\$ 746.02</b>	<b>\$ (15,830.81)</b>	
		<b>\$ 874,177.38</b>	<b>\$ 918,132.87</b>	<b>\$ 5,167,280.70</b>	<b>\$ 2,834,977.68</b>	<b>\$ 1,624,295.46</b>	<b>\$ (5,873,443.29)</b>	
<b>Fund:</b>	<b>002</b>							
<b>Acc:</b>	<b>0000</b>							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	0.00	0.00	9,328.20	9,328.20	0.00	(9,328.20)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,328.20</b>	<b>\$ 9,328.20</b>	<b>\$ 0.00</b>	<b>\$ (9,328.20)</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,328.20</b>	<b>\$ 9,328.20</b>	<b>\$ 0.00</b>	<b>\$ (9,328.20)</b>	
<b>Fund:</b>	<b>003</b>							
<b>Acc:</b>	<b>9011</b>							
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	0.00	0.00	4,570.50	4,570.50	0.00	(4,570.50)	0.00
003-4100-600-	PERMANENT IMPROVEMENT	0.00	14,107.00	14,107.40	5,663.00	0.00	(0.40)	100.00

Norwalk City School District

August 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
9011	ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY							
003-5300-400-9011	PERM IMPROVE ARCHITECT SERVICES	\$ 0.00	\$ 16,028.50	\$ 10,994.40	\$ 0.00	\$ 5,034.10	\$ 0.00	100.00 %
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	0.00	0.00	12,876.64	6,901.64	48,315.36	(61,192.00)	0.00
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	135,900.00	0.00	68,923.00	0.00	100.00
		<b>\$ 0.00</b>	<b>\$ 234,958.50</b>	<b>\$ 178,448.94</b>	<b>\$ 17,135.14</b>	<b>\$ 122,272.46</b>	<b>\$ (65,762.90)</b>	
		<b>\$ 0.00</b>	<b>\$ 234,958.50</b>	<b>\$ 178,448.94</b>	<b>\$ 17,135.14</b>	<b>\$ 122,272.46</b>	<b>\$ (65,762.90)</b>	
<b>Fund:</b>	<b>006</b>							
<b>Sc:</b>	<b>0000</b>							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	0.00	0.00	345.00	0.00	6,655.00	(7,000.00)	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	0.00	0.00	87,785.36	45,090.83	0.00	(87,785.36)	0.00
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	0.00	0.00	55,497.57	35,035.60	0.00	(55,497.57)	0.00
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	0.00	0.00	3,257.60	2,707.60	7,092.40	(10,350.00)	0.00
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	0.00	0.00	72,713.23	48,664.49	123,117.10	(195,830.33)	0.00
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	0.00	0.00	65.00	65.00	44,548.34	(44,613.34)	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 219,663.76</b>	<b>\$ 131,563.52</b>	<b>\$ 181,412.84</b>	<b>\$ (401,076.60)</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 219,663.76</b>	<b>\$ 131,563.52</b>	<b>\$ 181,412.84</b>	<b>\$ (401,076.60)</b>	
<b>Grand Total</b>		<b>\$ 874,177.38</b>	<b>\$ 1,153,091.37</b>	<b>\$ 5,574,721.60</b>	<b>\$ 2,993,004.54</b>	<b>\$ 1,927,980.76</b>	<b>\$ (6,349,610.99)</b>	



## Norwalk City School District

### August 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: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,735,760.00	\$ 3,443,258.08	\$ 1,608,722.75	\$ 5,292,501.92	39.42 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	861,579.00	420,136.29	420,136.29	441,442.71	48.76
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,999,022.00	1,188,235.68	0.00	1,810,786.32	39.62
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	0.00	0.00	25,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	75,000.00	(0.46)	633.26	75,000.46	(0.00)
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	200,000.00	(0.01)	0.00	200,000.01	(0.00)
001-1290-0000-000000-000	College Credit Plus Student Payment	750.00	0.00	0.00	750.00	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	6,500.00	1,693.00	0.00	4,807.00	26.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	305,000.00	60,500.74	46,182.57	244,499.26	19.84
001-1410-1000-000000-000	Interest SDIT	12,500.00	13,980.33	0.00	(1,480.33)	111.84
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	50.00	20.00	20.00	30.00	40.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	50.00	60.00	20.00	(10.00)	120.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	5,050.00	2,077.57	1,144.57	2,972.43	41.14
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	0.00	0.00	35,000.00	0.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,500.00	1,960.50	1,211.00	7,539.50	20.64
001-1860-0000-000000-000	FINES	2,750.00	25.00	0.00	2,725.00	0.91
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	55,000.00	0.00	0.00	55,000.00	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	78,500.00	376.69	53.63	78,123.31	0.48
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - MAPLEHURST	25.00	0.00	0.00	25.00	0.00

Norwalk City School District

August 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	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00 %
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	25.00	90.00	86.00	(65.00)	360.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	59.77	59.77	4,940.23	1.20
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,131,794.64	2,514,289.57	1,253,323.64	12,617,505.07	16.62
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	745,000.00	378,750.79	378,750.79	366,249.21	50.84
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	650.00	0.00	0.00	650.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	225,000.00	122,706.89	122,706.89	102,293.11	54.54
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,350.00	1,392.26	1,392.26	(42.26)	103.13
001-3190-0000-000000-000	Casino	165,000.00	83,363.74	83,363.74	81,636.26	50.52
001-3190-1000-000000-000	CATASTROPHIC COSTS	130,000.00	23,478.07	0.00	106,521.93	18.06
001-3190-2000-000000-000	Credential Reimbursement	50.00	0.00	0.00	50.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	429,794.44	71,615.42	35,805.02	358,179.02	16.66
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	28,569.12	14,284.44	142,850.19	16.67
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	22,998.62	11,499.77	114,345.95	16.75
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	14,467.18	7,232.74	72,366.72	16.66
001-3218-0000-000000-000	Student Wellness and Success - Restricted	497,641.27	82,935.38	41,466.98	414,705.89	16.67
001-3219-0000-000000-000	Restricted state funding	0.00	0.00	0.00	0.00	0.00
001-3219-1000-100000-000	Restricted state funding JV21 Feminine Hygiene Products	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	32,288.16	14,077.79	142,711.84	18.45
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	1,541.36	1,541.36	(1,541.36)	0.00
		<b>\$ 31,311,689.13</b>	<b>\$ 8,510,869.74</b>	<b>\$ 4,043,715.26</b>	<b>\$ 22,800,819.39</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	367,487.60	367,487.60	167,889.51	0.00	100.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	26,763.49	26,763.49	26,763.49	0.00	100.00

Norwalk City School District

August 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	\$ 50,184.30	\$ 50,184.30	\$ 50,184.30	\$ 0.00	100.00 %
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	106.50	0.00	0.00	106.50	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	13,233.39	13,233.39	13,233.39	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	138.55	138.55	138.55	0.00	100.00
<b>Full Account Code: 003-9011</b>		<b>\$ 457,913.83</b>	<b>\$ 457,807.33</b>	<b>\$ 258,209.24</b>	<b>\$ 106.50</b>	
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,000.00	165,508.20	78,256.82	204,491.80	44.73
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	60,000.00	30,298.29	30,298.29	29,701.71	50.50
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,000.00	18,544.94	18,544.94	18,455.06	50.12
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	35.00	0.00	0.00	35.00	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,893.03	4,893.03	4,606.97	51.51
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	63.97	63.97	(13.97)	127.94
<b>Full Account Code: 439-9025</b>		<b>\$ 476,585.00</b>	<b>\$ 219,308.43</b>	<b>\$ 132,057.05</b>	<b>\$ 257,276.57</b>	
439-3221-9025-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY25	119,000.00	0.00	0.00	119,000.00	0.00
<b>Full Account Code: 507-9323</b>		<b>\$ 119,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119,000.00</b>	
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	317,220.05	317,220.05	93,733.36	77.19
<b>Full Account Code: 516-9025</b>		<b>\$ 410,953.41</b>	<b>\$ 317,220.05</b>	<b>\$ 317,220.05</b>	<b>\$ 93,733.36</b>	
516-4220-9025-000000-000	IDEA PART B GRANT REVENUE FY25	745,399.90	0.00	0.00	745,399.90	0.00
<b>Full Account Code: 551-9025</b>		<b>\$ 745,399.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 745,399.90</b>	
551-4220-9025-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY25	13,433.33	0.00	0.00	13,433.33	0.00
<b>Full Account Code: 572-9025</b>		<b>\$ 13,433.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,433.33</b>	
572-4220-9025-000000-000	TITLE I FEDERAL GRANT REVENUE FY25	621,180.23	0.00	0.00	621,180.23	0.00
<b>Full Account Code: 584-9025</b>		<b>\$ 621,180.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 621,180.23</b>	
584-4220-9025-000000-000	TITLE IV A REVENUE FY25	48,310.57	0.00	0.00	48,310.57	0.00
		<b>\$ 48,310.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,310.57</b>	

Norwalk City School District

August 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: 587-9025</b>						
587-4220-9025-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY25	\$ 27,377.68	\$ 0.00	\$ 0.00	\$ 27,377.68	0.00 %
		<b>\$ 27,377.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,377.68</b>	
<b>Full Account Code: 590-9025</b>						
590-4220-9025-000000-000	TITLE II GRANT REVENUE FY25	102,488.27	0.00	0.00	102,488.27	0.00
		<b>\$ 102,488.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102,488.27</b>	
<b>Grand Total</b>		<b>\$ 34,334,331.35</b>	<b>\$ 9,505,205.55</b>	<b>\$ 4,751,201.60</b>	<b>\$ 24,829,125.80</b>	