

Cash Reconciliation December 31, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	351,210.07
STAR Ohio-General 5.58%	\$	2,249,107.31
STAR Ohio-Construction Acct 5.58%	\$	246,491.23
	\$	2,846,808.61

INVESTMENTS

Certificates of Deposit	\$	5,598,000.00
Commercial Paper	\$	-
Treasuries	\$	825,000.00
MBS holding account	\$	-
Investment Subtotal	\$	6,423,000.00

Total Account Balances	\$	9,269,808.61
-------------------------------	-----------	---------------------

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(1,263.50)
Less Outstanding Checks/ET - budgetary	\$	(325,443.04)
Less Outstanding Checks - payroll/electronic transfers	\$	(223,764.48)
	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,719,887.59
------------------------------------	--------------	------------------------

ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,719,887.59
---------------------------------------	--------------	------------------------

Difference		0.00
------------	--	------

Date: 01/22/2024
Time: 12:43

Norwalk City School District
Cash Reconciliation as of 12/31/2023

Page: 1

Gross Depository Balances:

Civista	\$351,210.07
STAR Ohio general account	\$2,249,107.31
STAR Ohio construction account	\$246,491.23
Arbiter account	\$0.00

Total Depository Balances (Gross) \$2,846,808.61

Adjustments to Bank Balance:

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

Adjustments:

Outstanding deposits	(\$1,263.50)
Outstanding budgetary checks	(\$325,443.04)
Outstanding payroll checks	(\$223,764.48)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$550,471.02)

Investments:

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

Other Investments:

CD's	\$5,598,000.00
Treasuries	\$825,000.00
MBS holding account	\$0.00

Total Investments \$6,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$8,719,887.59

Total Fund Balance \$8,719,887.59

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
December-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	66,015.59	0.0076	164.35
007-1410-9031 FESSENDEN	3,184.40	0.0004	7.93
008-1410-9043 CRAIG	18,171.20	0.0021	45.24
008-1410-9044 Ken-Mar	179,345.35	0.0206	446.50
401-9025 Catholic FY24 & 25	84,002.51	0.0096	209.13
OTHER FUNDS 001-1410	8,369,168.54	0.9598	20,836.00
 TOTAL	 8,719,887.59	 1.0000	 \$21,709.15
 MONTH'S INTEREST**		 21,709.16	

CONSTRUCTION interest 004-1410

1,161.47

Total Monthly Interest

\$22,870.63

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$9,420.06
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$12,289.10
Total Interest	\$21,709.16

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	December 31, 2023	
					RATE	AMOUNT
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	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	61690U5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00

Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050	\$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000	\$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200	\$	175,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	J Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	J Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,598,000.00				
CommPaper		\$	-				
Callable US Govt Bonds		\$	675,000.00				
		\$	6,423,000.00				

Norwalk City School District

FUND BALANCE REPORT

December 31, 2023

Fund	Balance
General	5,373,651.12
Bond Retirement	1,114,339.24
Permanent Improvement	423,506.29
Building Fund	241,063.55
Food Service	66,179.94
Staff funds/scholarships	29,989.93
Endowments	202,508.29
Resale School supply	1,579.19
Principal's Funds	75,967.93
Local grants	17,111.24
OHSAA Tournament	-2,533.62
Severance fund	397,729.58
Student Activities	80,506.29
Athletics	174,866.02
Auxiliary Services (Norwalk Catholic state funds)	84,211.64
Preschool state grant	-10,381.63
Data Communications	-5,400.00
Student Wellness and Success Fund	557,602.68
School Bus/BWC State safety Grant/State Mental Health	11,978.36
ESSERS Federal Grant	-86,041.44
IDEA-B:Special Education	-39,892.08
LEP Title III	-3,137.72
Title I	-51,663.79
Title IV	0.00
Preschool Spec Ed	-14,418.65
Title II-A	-3,473.83
School Safety 599 Grant	84,039.06

Total	\$8,719,887.59
--------------	-----------------------

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 December 31, 2023
 General Fund only - 001

	December 2023	December 2022	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,424,497	3,390,791	33,705
Personal Tangible	0	0	0	398,559	353,922	44,638
Income Tax	0	0	0	1,645,177	1,618,928	26,249
State funding	1,220,297	1,212,986	7,311	7,559,317	6,953,264	606,053
State restricted funding	113,228	107,966	5,262	704,006	636,290	67,716
State Share of Local Property Taxes	0	1,308	-1,308	495,058	493,606	1,452
All Other Operating Revenue	49,278	42,844	6,434	555,019	251,700	303,319
Non-Operating Revenue	0	0	0	18,036	8,793	9,242
TOTAL REVENUE:	1,382,803	1,365,104	17,699	14,799,668	13,707,294	1,092,374
<u>EXPENSES:</u>						
Salaries & Wages	1,428,329	1,347,407	80,922	8,530,733	7,975,641	555,091
Fringe Benefits	613,845	577,639	36,206	3,847,051	3,434,038	413,014
Purchased Services	323,817	373,875	-50,059	2,068,043	1,875,624	192,419
Supplies & Texts	84,839	54,485	30,354	645,637	611,718	33,919
Capital Outlay	793	0	793	115,982	4,590	111,392
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	1,602	449	1,152	157,414	0	157,414
TOT EXPENDITURES	2,453,225	2,353,856	99,369	15,364,860	13,901,611	1,463,249
Revenues - Expenditures	-1,070,422	-988,752		-565,192	-194,317	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 31, 2023

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<u>REVENUE:</u>				
Real Estate Taxes	3,424,497	8,185,110	41.84%	4,760,613
Personal Tangible	398,559	761,917	52.31%	363,358
Income Tax	1,645,177	2,995,561	54.92%	1,350,384
State funding	7,559,317	15,410,493	49.05%	7,851,176
State restricted funding	704,006	1,396,655	50.41%	692,649
State Share of Local Property Taxes	495,058	988,542	50.08%	493,484
All Other Operating Revenue	555,019	987,384	56.21%	432,365
Non-Operating Revenue	18,036	23,242	77.60%	5,206
TOTAL REVENUE:	14,799,668	30,748,904	48.13%	15,949,236
<u>EXPENSES:</u>				
Salaries & Wages	8,530,733	16,704,736	51.07%	8,174,003
Fringe Benefits	3,847,051	7,544,804	50.99%	3,697,753
Purchased Services	2,068,043	4,545,023	45.50%	2,476,980
Supplies & Texts	645,637	1,260,263	51.23%	614,626
Capital Outlay	115,982	398,850	29.08%	282,868
Transfers Out	0	0	-	0
Other Expenses	157,414	360,678	43.64%	203,264
TOT EXPENDITURES	15,364,860	30,814,354	49.86%	15,449,494
Revenues - Expenditures	-565,192	-65,450		

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District

December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240938	Alco-Chem, Inc	335274	12/8/2023	\$ 2,798.54	Check
240939	Bell Equipment & Refrigeration	2634	12/8/2023	260.00	Check
240940	Blake's Sanitation, Ltd.	2071	12/8/2023	500.00	Check
240941	BSN Sports	3222	12/8/2023	850.00	Check
240942	Cintas Corporation	335015	12/8/2023	472.42	Check
240943	City Of Norwalk	3033	12/8/2023	9,237.00	Check
240944	CMC Venture Group LLC	5164	12/8/2023	32.00	Check
240945	Commercial Lighting	335397	12/8/2023	580.49	Check
240946	Domino's Pizza/Pie R Squared LLC	4035	12/8/2023	720.25	Check
240947	FBCOACHSIMPSON LLC	335388	12/8/2023	1,199.00	Check
240948	Fisher-Titus Medical Center	6068	12/8/2023	2,589.60	Check
240949	FOLLETT CONTENT SOLUTIONS	335077	12/8/2023	736.88	Check
240950	Forte Music	3282	12/8/2023	795.25	Check
240951	Franklin Art Glass Studios Inc	335360	12/8/2023	2,512.08	Check
240952	Futronics, Inc	19187	12/8/2023	630.00	Check
240953	Garland/DBS, Inc	7371	12/8/2023	162,173.25	Check
240954	Great Lakes Electric	334660	12/8/2023	881.00	Check
240955	Hans' Truck and Trailer Repair Inc	335249	12/8/2023	1,196.69	Check
240956	Haugland Learning Center, LLC	335238	12/8/2023	8,530.00	Check
240957	Hovestaedet, Heidi	8536	12/8/2023	89.08	Check
240958	Huron County Board Of DD	8052	12/8/2023	11,000.00	Check
240959	Huron County General Health	8054	12/8/2023	648.00	Check
240960	Huron County Sheriff	335335	12/8/2023	7,136.35	Check
240961	Johnson Controls	10022	12/8/2023	1,233.00	Check
240962	Key Club International	11147	12/8/2023	290.00	Check
240963	Kimball Midwest	11130	12/8/2023	303.28	Check
240964	Millers Market	13101	12/8/2023	94.57	Check
240965	Modern Office Methods Inc	335122	12/8/2023	894.01	Check
240966	Modular Holding I LLC	335262	12/8/2023	2,200.00	Check
240967	Moto Electric Inc	13340	12/8/2023	1,091.85	Check
240968	Napa Auto Parts	14047	12/8/2023	1,776.81	Check
240969	Nave, Scott	335189	12/8/2023	1,000.00	Check
240970	Nobil's Sports & Trophies	14151	12/8/2023	2,343.00	Check
240971	North Central Ohio ESC	14278	12/8/2023	945.00	Check
240972	North Point Educational	5040	12/8/2023	28,129.76	Check
240973	Norwalk Ace Hardware	14044	12/8/2023	706.85	Check
240974	O Supplies	18315	12/8/2023	317.27	Check
240975	Ohio Developmental Supports, LLC	334818	12/8/2023	14,466.00	Check
240976	Ohio Edison Company	15010	12/8/2023	105.04	Check
240977	Ohio Educational Technology	15027	12/8/2023	260.00	Check
240978	OSBA	15081	12/8/2023	700.00	Check
240979	Peacock Water	334515	12/8/2023	280.50	Check
240980	Peple & Waggoner	16231	12/8/2023	1,939.00	Check

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District

December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240981	Pigman, Derek	16369	12/8/2023	\$ 350.00	Check
240982	Plaza Lanes	16038	12/8/2023	85.00	Check
240983	Rexel USA, Inc.	14234	12/8/2023	446.03	Check
240984	Riverside Assessments, LLC	18095	12/8/2023	6,562.35	Check
240985	San-Bay Chemical And	19009	12/8/2023	177.38	Check
240986	Schild's IGA	19026	12/8/2023	53.30	Check
240987	Schindler Elevator Corp	19704	12/8/2023	1,019.08	Check
240988	School Specialty, LLC	335002	12/8/2023	161.09	Check
240989	Sirna & Sons Inc.	335331	12/8/2023	2,711.06	Check
240990	Sources of Strength, Inc	335306	12/8/2023	249.12	Check
240991	Springer, Beth	335181	12/8/2023	19.98	Check
240992	Stanton's Sheet Music	19082	12/8/2023	114.81	Check
240993	Stoller Enterprises	2511	12/8/2023	1,242.40	Check
240994	Teacher Synergy, Inc.	20031	12/8/2023	137.99	Check
240995	Tek Seal	20369	12/8/2023	950.00	Check
240996	The Goodyear Tire & Rubber Company	335233	12/8/2023	3,239.32	Check
240997	Tiger Reeds	335391	12/8/2023	670.00	Check
240998	Tofts Dairy Inc.	20101	12/8/2023	3,415.85	Check
240999	TPC Food Service	20297	12/8/2023	1,038.90	Check
241000	Transportation Accessories Co.	20030	12/8/2023	2,086.38	Check
241001	TSC Stores	20001	12/8/2023	74.93	Check
241002	Walters' Boiler Works, Inc.	23120	12/8/2023	555.00	Check
241003	Wayside Publishing	335120	12/8/2023	465.75	Check
241004	Gordon Food Service	900011	12/8/2023	13,230.26	Electronic
241005	Marathon Petroleum	900031	12/8/2023	426.97	Electronic
241006	Treasurer State of Ohio	900033	12/8/2023	548.25	Electronic
241007	ExxonMobil	900041	12/8/2023	12,463.17	Electronic
292615	Foundation deduction	900012	12/8/2023	45,036.74	Electronic
292617			12/13/2023	858,462.81	Electronic
241008	PNC - Purchasing Card	900017	12/14/2023	3,490.69	Electronic
241009	Educational Service Center	3125	12/18/2023	15,466.00	Check
241010	BSN Sports	3222	12/18/2023	3,145.80	Check
241011	Forte Music	3282	12/18/2023	82.23	Check
241012	Carter Lumber	3469	12/18/2023	111.11	Check
241013	Domino's Pizza/Pie R Squared LLC	4035	12/18/2023	144.98	Check
241014	Cardinal Bus Sales & Service	4045	12/18/2023	300.80	Check
241015	Doughty, Olivia	4126	12/18/2023	763.30	Check
241016	North Point Educational	5040	12/18/2023	1,800.52	Check
241017	Fremont City Schools	6247	12/18/2023	200.00	Check
241018	Fetherolf, Jill	6306	12/18/2023	301.05	Check
241019	Lexia Learning System	12017	12/18/2023	2,000.00	Check
241020	Esc Of Lorain County	12159	12/18/2023	3,501.03	Check
241021	Miller, Lorie	13050	12/18/2023	268.10	Check
241022	Ohio Edison Company	15010	12/18/2023	28,744.25	Check
241023	Pepple & Waggoner	16231	12/18/2023	1,778.00	Check
241024	Point Spring & Driveshaft Co.	16423	12/18/2023	475.55	Check
241025	Racine Danish Kringles	18013	12/18/2023	6,447.35	Check

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241026	Rettig Music, Inc.	18024	12/18/2023	\$ 110.72	Check
241027	O Supplies	18315	12/18/2023	3,671.85	Check
241028	Safely Home School	19060	12/18/2023	7,820.40	Check
241029	Scheel, Rebecca	19886	12/18/2023	179.00	Check
241030	Transportation Accessories Co.	20030	12/18/2023	398.18	Check
241031	Tofts Dairy Inc.	20101	12/18/2023	3,905.85	Check
241032	TPC Food Service	20297	12/18/2023	435.82	Check
241033	Wolff Brothers Supply, Inc.	23068	12/18/2023	1,286.71	Check
241034	Vermilion Local Schools	334377	12/18/2023	200.00	Check
241035	PaySchools	334396	12/18/2023	39.32	Check
241036	Peacock Water	334515	12/18/2023	99.00	Check
241037	Sweetwater Sound Holdings, LLC	334534	12/18/2023	1,481.01	Check
241038	Firelands Local, LLC	334674	12/18/2023	368.00	Check
241039	Institute for Multi-Sensory	334749	12/18/2023	112.95	Check
241040	ABA Outreach Services, LLC	334807	12/18/2023	4,930.00	Check
241041	HIGHLAND LOCAL SCHOOL DISTRICT	334978	12/18/2023	250.00	Check
241042	Rebman Recreation, Inc.	334980	12/18/2023	113.75	Check
241043	FOLLETT CONTENT SOLUTIONS	335077	12/18/2023	378.67	Check
241044	YouScience, LLC	335155	12/18/2023	1,346.40	Check
241045	Liminex, Inc	335217	12/18/2023	22,275.00	Check
241046	Noregon Systems, LLC	335229	12/18/2023	1,699.00	Check
241047	Southeast Local School District	335230	12/18/2023	200.00	Check
241048	Anthony J. Legando	335258	12/18/2023	4,700.00	Check
241049	Great Lakes Biomedical LLC	335330	12/18/2023	799.00	Check
241050	Sirna & Sons Inc.	335331	12/18/2023	1,771.50	Check
241051	Stanley, Chandler	335357	12/18/2023	494.65	Check
241052	Sigg, Melissa	335399	12/18/2023	81.00	Check
241053	Daniels, David	335400	12/18/2023	164.27	Check
241054	Emody, Trent	335401	12/18/2023	300.00	Check
241055	Otto's Scoreboard Repair	335402	12/18/2023	460.00	Check
241056	Amazon	900046	12/18/2023	4,708.61	Check
241057	Gordon Food Service	900011	12/18/2023	13,062.05	Electronic
292627	Bureau of Workmen's Comp.	900030	12/20/2023	33,354.00	Electronic
241058	Alco-Chem, Inc	335274	12/22/2023	22,994.16	Check
241059	All American	1060	12/22/2023	1,267.52	Check
241060	Amazon	900046	12/22/2023	1,620.49	Check
241061	Bound To Stay Bound Books, Inc	2222	12/22/2023	103.61	Check
241062	Brown, Anna	334948	12/22/2023	350.00	Check
241063	BSN Sports	3222	12/22/2023	1,500.00	Check
241064	CDW-G	3565	12/22/2023	1,188.00	Check
241065	Cintas Corporation	335015	12/22/2023	555.29	Check
241066	Clyde-Green Springs Exempted	3023	12/22/2023	40.00	Check
241067	CMC Venture Group LLC	5164	12/22/2023	32.00	Check
241068	Collegeboard PSAT	3962	12/22/2023	490.70	Check
241069	Columbia Gas Of Ohio	3044	12/22/2023	3,489.68	Check

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District

December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Inc				
241070	Domino's Pizza/Pie R Squared LLC	4035	12/22/2023	\$ 75.99	Check
241071	Firelands Lawn & Landscape Inc	6150	12/22/2023	878.00	Check
241072	First Communications, LLC	6118	12/22/2023	16.69	Check
241073	Fisher-Titus Medical Center	6068	12/22/2023	9,154.47	Check
241074	Grabill, Kaitlyn	335152	12/22/2023	210.00	Check
241075	Hobbs Lock & Key Inc	8073	12/22/2023	1,900.00	Check
241076	Hull, Eric	335403	12/22/2023	600.00	Check
241077	Michaelis, Kristen	13735	12/22/2023	22.04	Check
241078	More, Kimberly	335404	12/22/2023	47.25	Check
241079	Moto Electric Inc	13340	12/22/2023	183.58	Check
241080	Nave, Scott	335189	12/22/2023	400.00	Check
241081	Norwalk Ace Hardware	14044	12/22/2023	312.86	Check
241082	Norwalk Police	14051	12/22/2023	235.88	Check
241083	Oak Harbor High School	334569	12/22/2023	175.00	Check
241084	Perez, Elena	16059	12/22/2023	170.71	Check
241085	Pizza Post Inc	16060	12/22/2023	450.00	Check
241086	Positive Promotions	16290	12/22/2023	1,127.88	Check
241087	R. J. Beck Protective	18271	12/22/2023	6,645.00	Check
241088	Rettig Music, Inc.	18024	12/22/2023	187.50	Check
241089	Rexel USA, Inc.	14234	12/22/2023	56.29	Check
241090	Robertson, Kathleen	11173	12/22/2023	124.76	Check
241091	Sirna & Sons Inc.	335331	12/22/2023	734.59	Check
241092	The Herald, Inc.	334487	12/22/2023	1,682.68	Check
241093	Tofts Dairy Inc.	20101	12/22/2023	1,119.01	Check
241094	TPC Food Service	20297	12/22/2023	233.48	Check
241095	US Bank	21102	12/22/2023	10,733.87	Check
241096	Wal-Mart	23253	12/22/2023	4,496.64	Check
241097	Walters' Boiler Works, Inc.	23120	12/22/2023	588.48	Check
241098	Wolff Brothers Supply, Inc.	23068	12/22/2023	226.85	Check
241099	Gordon Food Service	900011	12/22/2023	7,554.25	Electronic
292616			12/27/2023	821,131.89	Electronic
292628			12/28/2023	1,035.00	Electronic
241100	Sommers, Kelly	335406	12/31/2023	14.93	Check
241101	Amazon	900046	12/31/2023	323.51	Check
241102	Bay Area Council	22215	12/31/2023	10,111.27	Check
241103	Bound To Stay Bound Books, Inc	2222	12/31/2023	63.92	Check
241104	Butler, Abigail	335325	12/31/2023	150.90	Check
241105	CDW-G	3565	12/31/2023	3,125.41	Check
241106	Charter Communications Holdings, LLC	335301	12/31/2023	884.50	Check
241107	City Of Norwalk	3033	12/31/2023	5,852.40	Check
241108	Firelands Lawn & Landscape Inc	6150	12/31/2023	4,651.59	Check
241109	Fisher-Titus Medical Center	6068	12/31/2023	8,399.88	Check
241110	FranklinCovey Client Services, Incorporated	334794	12/31/2023	32,680.00	Check
241111	Futronics, Inc	19187	12/31/2023	44,433.90	Check
241112	Gardiner Service Co.,	334475	12/31/2023	1,625.00	Check

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District

December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	LLC				
241113	Gateway Education Holdings, LLC	334945	12/31/2023	\$ 104.94	Check
241114	Gophermods, LLC	335370	12/31/2023	179.00	Check
241115	Great Lakes Truck Centers	334725	12/31/2023	1,661.50	Check
241116	Haugland Learning Center, LLC	335238	12/31/2023	8,530.00	Check
241117	Hill International Trucks LLC	335358	12/31/2023	1,168.44	Check
241118	Holmer, Laurie	335407	12/31/2023	179.00	Check
241119	Huron County Board Of DD	8052	12/31/2023	11,000.00	Check
241120	Kenston Athletic Booster	334382	12/31/2023	400.00	Check
241121	Kimball Midwest	11130	12/31/2023	567.07	Check
241122	Kish, William	11183	12/31/2023	600.00	Check
241123	Kluding, Patricia A.	11240	12/31/2023	192.27	Check
241124	Lakota Local School District	334975	12/31/2023	225.00	Check
241125	Laser Images	12122	12/31/2023	68.00	Check
241126	Macmillan Holdings, LLC	335051	12/31/2023	317.93	Check
241127	Miller Landscape Construction	13237	12/31/2023	3,622.50	Check
241128	Miller, Sue Ann	13762	12/31/2023	100.48	Check
241129	Millers Market	13101	12/31/2023	55.14	Check
241130	Napa Auto Parts	14047	12/31/2023	2,206.94	Check
241131	North Central Ohio ESC	14278	12/31/2023	180.00	Check
241132	North Point Educational	5040	12/31/2023	29,329.06	Check
241133	O Supplies	18315	12/31/2023	1,223.80	Check
241134	Ohio Developmental Supports, LLC	334818	12/31/2023	10,326.00	Check
241135	Peacock Water	334515	12/31/2023	82.50	Check
241136	Pepple & Waggoner	16231	12/31/2023	748.00	Check
241137	R. J. Beck Protective	18271	12/31/2023	225.00	Check
241138	Rea & Associates, Inc.	18223	12/31/2023	800.00	Check
241139	Rexel USA, Inc.	14234	12/31/2023	13.41	Check
241140	Riverside Assessments, LLC	18095	12/31/2023	138.10	Check
241141	Robotics Education &	18004	12/31/2023	675.00	Check
241142	Rospert, Kathy L.	18376	12/31/2023	179.00	Check
241143	Roto-Rooter	1281	12/31/2023	760.00	Check
241144	Safely Home School	19060	12/31/2023	6,585.60	Check
241145	San-Bay Chemical And	19009	12/31/2023	299.39	Check
241146	SC Strategic Solutions	19109	12/31/2023	120.00	Check
241147	Smetzer Kitchen & Appliance	19505	12/31/2023	792.99	Check
241148	Smith, Patricia L.	20346	12/31/2023	179.00	Check
241149	Snyder, Terry	334488	12/31/2023	13.63	Check
241150	Springer, Beth	335181	12/31/2023	13.32	Check
241151	Stewart Signs	19105	12/31/2023	114.05	Check
241152	Tiffin Board of Education	20014	12/31/2023	200.00	Check
241153	TK Elevator	20265	12/31/2023	1,490.08	Check
241154	Tofts Dairy Inc.	20101	12/31/2023	1,097.19	Check
241155	Top of the Line Construction	20355	12/31/2023	10,264.00	Check

Start Date: 12/01/2023

End Date: 12/31/2023

Norwalk City School District

December 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241156	Tuffman Equipment & Supply Ltd	20078	12/31/2023	\$ 233.55	Check
241157	Underwood, Stephani	21003	12/31/2023	568.00	Check
241158	Waste Management	900044	12/31/2023	8,857.68	Check
241159	Zonar Systems Inc	335390	12/31/2023	33,943.08	Check
241160	DragonFly Athletics, LLC	335339	12/31/2023	4,321.50	Electronic
241161	ExxonMobil	900041	12/31/2023	8,881.83	Electronic
241162	Frontier	900032	12/31/2023	2,577.58	Electronic
241163	Gordon Food Service	900011	12/31/2023	1,805.02	Electronic
241164	Marathon Petroleum	900031	12/31/2023	269.36	Electronic
241165	Treasurer State of Ohio	900033	12/31/2023	762.50	Electronic
241166	OMEA	15171	12/31/2023	420.00	Check
241167	Treasurer OMEA District 2	19830	12/31/2023	377.00	Check
292618	Severance Transfer	335004	12/31/2023	10,680.26	Electronic
292619	STATE TEACHERS	900000	12/31/2023	183,612.00	Electronic
292620	SCHOOL EMPLOYEES	900001	12/31/2023	47,000.00	Electronic
292621	MEDICARE	900003	12/31/2023	23,650.38	Electronic
292622	Foundation deduction	900012	12/31/2023	45,036.73	Electronic
292623	Huron Erie School Employees Insurance	900034	12/31/2023	417,131.03	Electronic
292624	Vision Service Plan	900042	12/31/2023	3,434.03	Electronic
292625	OSC Life Insurance	900043	12/31/2023	1,854.10	Electronic
292626	Social Security	900004	12/31/2023	302.25	Electronic
292629	BANK CHARGES	900028	12/31/2023	762.22	Electronic
Grand Total				\$ 3,322,821.94	

Norwalk City School District

December 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	\$ (565,192.13)	\$ (1,070,422.07)	\$ 5,373,651.12
002	BOND RETIREMENT	1,646,893.46	(532,554.22)	0.00	1,114,339.24
003	PERMANENT IMPROVEMENT	927,320.89	(503,814.60)	(161,341.66)	423,506.29
004	BUILDING	337,702.76	(96,639.21)	(4,266.21)	241,063.55
006	FOOD SERVICE	386,050.29	(319,870.35)	11,736.73	66,179.94
007	SPECIAL TRUST	29,582.49	407.44	(2,943.94)	29,989.93
008	ENDOWMENT	197,390.30	5,117.99	1,423.16	202,508.29
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	15,430.82	(9,111.52)	75,967.93
019	OTHER GRANT	14,958.39	2,152.85	(230.20)	17,111.24
022	DISTRICT CUSTODIAL	0.00	(2,533.62)	(2,533.62)	(2,533.62)
035	TERMINATION BENEFITS - HB426	332,586.49	65,143.09	10,680.26	397,729.58
200	STUDENT MANAGED ACTIVITY	72,927.39	7,578.90	(8,476.65)	80,506.29
300	DISTRICT MANAGED ACTIVITY	161,244.94	13,621.08	1,548.31	174,866.02
401	AUXILIARY SERVICES	92,883.48	(8,671.84)	(42,398.30)	84,211.64
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(10,381.63)	16,164.54	(10,381.63)
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	(5,400.00)	0.00	(5,400.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	699,820.24	(142,217.56)	(56,012.58)	557,602.68
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(17,760.53)	(15,611.54)	11,978.36
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	(86,041.44)	147,218.13	(86,041.44)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(50,773.57)	38,770.08	(39,892.08)
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	(3,137.72)	(38.78)	(3,137.72)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(52,130.97)	76,530.65	(51,663.79)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	27,267.26	0.00
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(22,768.59)	(1,972.92)	(14,418.65)
590	IMPROVING TEACHER QUALITY	0.00	(3,473.83)	15,914.93	(3,473.83)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(515,960.94)	(110,915.98)	84,039.06
Grand Total		\$ 11,549,851.77	\$ (2,829,964.18)	\$ (1,139,021.92)	\$ 8,719,887.59

Norwalk City School District December 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,979,985.24	\$ 1,382,802.55	\$ 14,799,668.12	\$ 2,453,224.62	\$ 15,353,922.06	\$ 4,425,731.30	\$ 1,386,611.49	\$ 3,039,119.81
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	3,135.95	301,831.27
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	0.00	468,460.97	0.00	1,001,015.19	1,114,339.24	0.00	1,114,339.24
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	0.00	214,428.69	161,341.66	718,243.29	423,506.29	98,913.53	324,592.76
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,161.47	7,786.79	5,427.68	104,426.00	241,063.55	0.00	241,063.55
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	117,151.67	318,301.51	105,414.94	638,171.86	66,179.94	122,855.52	(56,675.58)
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	7.93	52.73	0.00	0.00	3,192.33	0.00	3,192.33
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	1,260.11	712.98	941.47	2,427.26	187.02	2,240.24
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	325.00	1,614.23	0.00	1,002.49	1,281.82	0.00	1,281.82
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	46.34	0.00	0.00	83.97	0.00	83.97
007-9052	MAPLEHURST FACULTY FUND	1,164.35	162.43	1,159.95	0.00	234.84	2,089.46	900.00	1,189.46
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	15.70	0.00	0.00	539.50	500.00	39.50
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	54.84	361.25	361.25	1,152.52	838.75	313.77
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	0.00	0.00	7,303.14	9,892.16	0.00	9,892.16
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	0.00	11,638.00	2,365.07	5,591.27	8,651.91	1,412.32	7,239.59
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	(1,000.00)	0.00	(1,000.00)	4,500.00	0.00	4,500.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	976.66	2,148.67	0.00	0.00	18,216.44	0.00	18,216.44
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	446.50	2,969.32	0.00	0.00	179,791.85	0.00	179,791.85
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,672.79	0.00	0.00	0.00	93.60	1,579.19	0.00	1,579.19

Norwalk City School District December 2023 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	\$ 159.54	\$ 1,408.40	\$ 75.99	\$ 1,138.73	\$ 12,874.38	\$ 796.42	\$ 12,077.96
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	250.65	25,302.21	5,285.78	19,134.82	24,197.88	2,149.82	22,048.06
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	112.50	8,922.50	1,872.40	7,126.24	21,832.11	7,538.89	14,293.22
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	0.00	21,262.89	2,392.31	14,192.78	14,241.07	4,424.83	9,816.24
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	325.00	1,582.50	76.48	1,318.73	1,628.33	0.00	1,628.33
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	100.00	219.87	356.25	356.25	1,194.16	63.75	1,130.41
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	5,000.00	230.20	2,678.35	7,279.43	134.68	7,144.75
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	0.00	173.18	173.18	(173.18)	0.00	(173.18)
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	0.00	507.93	507.93	(507.93)	0.00	(507.93)
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	0.00	1,852.51	1,852.51	(1,852.51)	0.00	(1,852.51)
035-0000	Severance benefits Fund	332,586.49	10,680.26	65,143.09	0.00	0.00	397,729.58	0.00	397,729.58
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	713.66	0.00	0.00	2,237.98	0.00	2,237.98
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	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	75.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	77.43	0.00	10.00	0.00	67.98	19.45	10.00	9.45
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	315.00	384.12	576.97	943.70	538.03	405.67
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11

Norwalk City School District

December 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924G	Teen Leadership Corps	\$ 1,121.75	\$ 570.91	\$ 1,070.91	\$ 0.00	\$ 367.08	\$ 1,825.58	\$ 0.00	\$ 1,825.58
200-927F	Student Council High School	3,082.49	0.00	4,041.00	175.92	2,318.71	4,804.78	569.51	4,235.27
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	790.00	2,921.50	1,278.95	4,004.92	6,846.02	2,250.06	4,595.96
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	2,500.00	30,805.00	10,758.18	23,969.48	30,648.34	7,728.97	22,919.37
200-929S	Stomping Grounds	1,407.68	441.15	3,090.15	181.54	3,473.18	1,024.65	1,533.60	(508.95)
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Athletics and Student Activities Golf Girls Activity Account	0.00	0.00	244.00	0.00	0.00	244.00	0.00	244.00
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Swim Activity Account	0.00	0.00	440.00	0.00	165.00	275.00	0.00	275.00
300-930F	Football Activity Account	11,731.26	0.00	983.68	1,199.00	3,387.75	9,327.19	604.20	8,722.99
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	3,243.43	0.00	4,392.00	0.00	6,559.00	1,076.43	0.00	1,076.43
300-930J	Baseball Activity Account	0.00	0.00	1,550.00	0.00	660.00	890.00	0.00	890.00
300-930Q	Athletic Fund - High School	69,842.49	18,068.90	141,574.52	13,736.60	113,743.56	97,673.45	37,940.81	59,732.64
300-930R	Basketball Boys Activity Account	1,476.49	0.00	0.00	0.00	630.00	846.49	0.00	846.49
300-930S	Soccer Boys Activity Account	3,759.36	0.00	54.00	0.00	0.00	3,813.36	0.00	3,813.36
300-930T	Basketball Girls Activity Account	11,027.58	870.00	870.00	0.00	3,864.07	8,033.51	26.97	8,006.54
300-930U	Volleyball Activity Account	3,603.00	0.00	6,004.26	0.00	4,819.00	4,788.26	0.00	4,788.26
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	5,915.00	0.00	4,939.03	4,755.36	1,565.60	3,189.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-931T	Band High School	20,475.31	0.00	525.00	377.00	1,273.20	19,727.11	12,823.00	6,904.11
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	20.00	4,955.00	110.49	10,977.20	8,308.44	9,442.39	(1,133.95)
300-934T	Choir High School	360.95	40.00	2,905.00	0.00	2,602.40	663.55	500.00	163.55
300-935V	Athletic Fund - Middle School	7,713.31	0.00	0.00	1,500.00	1,500.00	6,213.31	0.00	6,213.31

Norwalk City School District December 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	80.00	120.00	607.50	1,791.17	360.53	312.50	48.03
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	92,883.48	0.00	(53,500.16)	0.00	39,383.32	0.00	0.00	0.00
401-9025	AUXILIARY FY24 & 25	0.00	209.13	292,861.19	42,607.43	208,649.55	84,211.64	180,975.87	(96,764.23)
439-9024	PUBLIC PRESCHOOL FY24	0.00	32,335.84	46,209.69	16,171.30	56,591.32	(10,381.63)	0.00	(10,381.63)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	276.60	0.00	276.60	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	56,012.58	142,217.56	557,602.68	142,085.07	415,517.61
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9224	BWC SCHOOL SAFETY AND SECURITY GRANT FY24	0.00	0.00	0.00	15,611.54	15,611.54	(15,611.54)	0.00	(15,611.54)
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	0.00	2,148.99	11,677.19	9,871.90	1,805.29
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	153,586.70	0.00	153,586.70	0.00	0.00	0.00
507-9123	ESSER ARP Homeless Targeted Support Grant FY23	0.00	0.00	0.00	0.00	2,336.30	(2,336.30)	0.00	(2,336.30)
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	2,933.03	3,983.02	2,249.94	5,738.31	(1,755.29)	4,436.80	(6,192.09)
507-9224	ARP Homeless Round II FY24	0.00	106.68	632.24	0.00	632.24	0.00	0.00	0.00
507-9323	ESSER ARP fy24	0.00	279,308.61	1,799,870.20	132,880.25	1,881,820.05	(81,949.85)	44,255.72	(126,205.57)
516-9023	IDEA PART B FY23	6,409.79	10,196.51	10,196.51	0.00	16,606.30	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	90,413.18	125,835.02	61,839.61	165,727.10	(39,892.08)	25,298.61	(65,190.69)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	16,042.71	0.00	20,514.41	0.00	0.00	0.00
551-9024	TITLE III LEP FY24	0.00	0.00	10,229.81	38.78	13,367.53	(3,137.72)	106.34	(3,244.06)
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	176,037.27	302,237.85	99,506.62	353,901.64	(51,663.79)	23,636.93	(75,300.72)
584-9024	TITLE IV FY24	0.00	21,409.05	21,409.05	7,136.35	21,409.05	0.00	14,482.09	(14,482.09)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	12,994.56	25,963.46	0.00	25,963.46	0.00	0.00	0.00
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	0.00	(706.50)	0.00	6,174.14	0.00	0.00	0.00
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	1,972.92	14,418.65	(14,418.65)	334.06	(14,752.71)

Norwalk City School District December 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	\$ 1,469.30	\$ 0.00	\$ 2,141.96	\$ 0.00	\$ 3,611.26	\$ 0.00	\$ 0.00	\$ 0.00
590-9023	TITLE II A FY23	0.00	7,201.45	7,201.45	0.00	7,201.45	0.00	0.00	0.00
590-9024	TITLE II A FY24	0.00	14,188.99	24,497.21	5,475.51	27,971.04	(3,473.83)	10,128.36	(13,602.19)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	110,915.98	515,960.94	84,039.06	140,418.13	(56,379.07)
Grand Total		\$ 11,549,851.77	\$ 2,185,377.42	\$ 18,965,455.12	\$ 3,324,399.34	\$ 21,795,419.30	\$ 8,719,887.59	\$ 2,303,978.49	\$ 6,415,909.10

Norwalk City School District

December 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
Fund:		001									
Sc:		0000									
	001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,243,478.16	\$ 0.00	\$ 8,243,478.16	\$ 4,272,762.23	\$ 752,690.87	\$ 0.00	\$ 0.00	\$ 3,970,715.93	51.83 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,904,345.48	0.00	3,904,345.48	1,907,927.27	311,326.55	9,000.00	0.00	1,987,418.21	49.10
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	476,620.03	0.00	476,620.03	167,703.39	27,429.40	44,163.80	14,404.93	264,752.84	44.45
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	300,493.71	3,781.29	304,275.00	188,705.49	12,514.03	65,658.43	(12.27)	49,911.08	83.60
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	0.00	3,850.00	3,729.26	0.00	0.00	0.00	120.74	96.86
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	100.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,824,537.83	0.00	2,824,537.83	1,523,776.59	233,109.88	0.00	0.00	1,300,761.24	53.95
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,248,963.15	0.00	1,248,963.15	652,466.63	99,300.31	0.00	0.00	596,496.52	52.24
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,824,549.75	45,928.00	1,870,477.75	777,849.97	128,435.66	221,465.21	47,641.33	871,162.57	53.43
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,309.50	1,940.50	66,250.00	25,811.25	6,193.76	7,219.71	0.00	33,219.04	49.86
	001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	1,000.00	0.00	1,000.00	792.99	792.99	207.01	0.00	0.00	100.00
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	270,729.95	0.00	270,729.95	135,328.08	22,198.23	0.00	0.00	135,401.87	49.99
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	108,022.85	0.00	108,022.85	49,970.07	8,561.56	0.00	0.00	58,052.78	46.26
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,170.70	0.00	3,170.70	1,104.49	0.00	966.21	0.00	1,100.00	65.31
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	58,500.00	0.00	58,500.00	50,917.14	707.60	3,563.38	0.00	4,019.48	93.13
	001-1300-	CAPITAL OUTLAY -	145,000.00	0.00	145,000.00	111,459.77	0.00	0.00	0.00	33,540.23	76.87

Norwalk City School District

December 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
600-0000	VOCATIONAL INSTRUCTION									
001-1900-400-0000	NON PROGRAMMED CHARGES	\$ 139,295.70	\$ 0.00	\$ 139,295.70	\$ 36,468.71	\$ 8,421.93	\$ 0.00	\$ 0.00	\$ 102,826.99	26.18 %
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	961,207.50	0.00	961,207.50	492,684.93	81,966.32	0.00	0.00	468,522.57	51.26
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	465,143.40	0.00	465,143.40	222,294.04	35,755.26	0.00	0.00	242,849.36	47.79
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	465,159.01	10,495.45	475,654.46	160,832.54	27,137.09	224,087.87	(65,628.01)	90,734.05	80.92
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	47,360.08	139.92	47,500.00	11,751.41	0.00	1,599.86	0.00	34,148.73	28.11
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	197,673.92	0.00	197,673.92	86,255.77	16,454.69	0.00	0.00	111,418.15	43.64
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	113,029.81	0.00	113,029.81	55,165.55	7,913.20	36,615.03	0.00	21,249.23	81.20
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	252,451.00	70,549.00	323,000.00	147,784.05	1,839.18	154,615.74	1,785.35	20,600.21	93.62
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	12,101.76	1,358.47	7,365.35	0.00	41,582.89	31.89
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	10,705.00	0.00	10,705.00	10,705.00	10,705.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,150.82	0.00	1,150.82	1,150.82	1,150.82	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	0.00	15,000.00	2,470.71	1,160.94	7,634.01	0.00	4,895.28	67.36
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	27,842.00	3,667.00	31,509.00	17,259.00	0.00	0.00	0.00	14,250.00	54.77
001-2400-100-0000	SALARIES - ADMINISTRATION	1,526,355.66	0.00	1,526,355.66	756,127.82	128,329.60	0.00	0.00	770,227.84	49.54
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	668,295.00	0.00	668,295.00	323,888.53	54,319.27	0.00	0.00	344,406.47	48.46
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	75,906.64	8,550.29	56,050.93	0.00	57,217.43	69.75
001-2400-500-0000	SUPPLIES & MATERIALS -	45,412.03	337.97	45,750.00	21,583.56	1,310.97	9,963.31	0.00	14,203.13	68.95

Norwalk City School District

December 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
	ADMINISTRATION									
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	\$ 8,669.00	\$ 0.00	\$ 8,669.00	\$ 3,925.82	\$ 0.00	\$ 1,406.00	\$ 0.00	\$ 3,337.18	61.50 %
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	0.00	267,768.39	133,749.27	22,336.52	0.00	0.00	134,019.12	49.95
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	137,654.37	0.00	137,654.37	72,453.79	11,645.73	0.00	0.00	65,200.58	52.63
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	1,554.51	313.17	15,997.29	0.00	7,523.20	70.00
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	0.00	2,500.00	226.54	180.74	34.20	0.00	2,239.26	10.43
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	0.00	308,500.00	129,844.09	1,601.54	23,025.18	0.00	155,630.73	49.55
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	7,440.53	1,341.73	3,537.26	0.00	4,022.21	73.19
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,077,462.18	0.00	1,077,462.18	539,704.79	84,367.60	0.00	0.00	537,757.39	50.09
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	689,910.29	0.00	689,910.29	327,681.08	47,842.35	0.00	0.00	362,229.21	47.50
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT	850,637.32	26,562.68	877,200.00	526,208.65	82,961.56	282,664.08	0.00	68,327.27	92.21
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	170,692.42	3,307.58	174,000.00	85,791.10	22,805.56	61,941.67	0.00	26,267.23	84.90
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	807,352.28	0.00	807,352.28	340,935.23	58,396.94	0.00	0.00	466,417.05	42.23
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	369,049.00	0.00	369,049.00	189,389.29	30,946.04	0.00	0.00	179,659.71	51.32
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	190,200.00	2,650.00	192,850.00	127,344.04	28,176.26	37,666.36	519.06	27,839.60	85.56
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	303,763.80	236.20	304,000.00	194,553.29	39,333.60	62,188.93	0.00	47,257.78	84.45
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	0.00	53,409.02	28,014.74	4,232.38	0.00	0.00	25,394.28	52.45

Norwalk City School District

December 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
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	\$ 23,616.69	\$ 0.00	\$ 23,616.69	\$ 11,101.70	\$ 1,835.16	\$ 0.00	\$ 0.00	\$ 12,514.99	47.01 %
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	97,500.00	0.00	97,500.00	34,524.00	0.00	0.00	0.00	62,976.00	35.41
001-3200-100-0000	COORDINATOR EPAC - SALARY	32,831.03	0.00	32,831.03	3,238.56	127.36	0.00	0.00	29,592.47	9.86
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,526.11	0.00	1,526.11	1,361.92	63.09	0.00	0.00	164.19	89.24
001-3200-400-0000	GENERAL COMMUNITY REPAIR	5,561.50	2,000.00	7,561.50	2,393.50	865.25	5,168.00	0.00	0.00	100.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	0.00	6,000.00	3,279.38	73.74	405.30	0.00	2,315.32	61.41
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	0.00	6,500.00	350.22	188.22	2,649.78	0.00	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	0.00	5,000.00	1,188.95	360.49	402.38	0.00	3,408.67	31.83
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	0.00	551,450.14	207,449.72	13,413.82	0.00	0.00	344,000.42	37.62
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	0.00	70,985.17	32,200.72	3,185.81	0.00	0.00	38,784.45	45.36
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	3,274.38	79,325.00	32,631.02	6,996.09	33,329.21	0.00	13,364.77	83.15
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	4,810.00	0.00	4,810.00	4,265.15	0.00	20.00	0.00	524.85	89.09
Acc:		\$ 30,957,741.37	\$ 177,864.97	\$ 31,135,606.34	\$ 15,353,922.06	\$ 2,453,224.62	\$ 1,386,611.49	\$ (1,289.61)	\$ 14,395,072.79	
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	14,074.14	0.00	14,074.14	10,938.19	0.00	3,135.95	0.00	0.00	100.00
Fund:		\$ 14,074.14	\$ 0.00	\$ 14,074.14	\$ 10,938.19	\$ 0.00	\$ 3,135.95	\$ 0.00	\$ 0.00	
Acc:		\$ 30,971,815.51	\$ 177,864.97	\$ 31,149,680.48	\$ 15,364,860.25	\$ 2,453,224.62	\$ 1,389,747.44	\$ (1,289.61)	\$ 14,395,072.79	
Fund:										
Acc:										
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY	25,000.00	0.00	25,000.00	9,452.69	0.00	0.00	0.00	15,547.31	37.81

Norwalk City School District

December 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
	AUDITOR/TREA									
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	\$ 950,000.00	\$ 0.00	\$ 950,000.00	\$ 950,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	68,875.00	0.00	68,875.00	41,562.50	0.00	0.00	0.00	27,312.50	60.34
		\$ 1,043,875.00	\$ 0.00	\$ 1,043,875.00	\$ 1,001,015.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,859.81	
		\$ 1,043,875.00	\$ 0.00	\$ 1,043,875.00	\$ 1,001,015.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,859.81	
Fund:	003									
Scc:	9011									
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	75,000.00	8,341.00	83,341.00	28,095.40	0.00	0.00	0.00	55,245.60	33.71
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,500.00	0.00	12,500.00	4,394.22	0.00	0.00	0.00	8,105.78	35.15
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	46,303.80	0.00	46,303.80	22,582.00	0.00	13,921.80	0.00	9,800.00	78.84
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	61,820.00	0.00	61,820.00	48,504.00	0.00	13,316.00	0.00	0.00	100.00
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	720,459.50	0.00	720,459.50	600,186.66	159,860.65	50,136.84	0.00	70,136.00	90.27
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	23,019.90	0.00	23,019.90	1,481.01	1,481.01	21,538.89	0.00	0.00	100.00
		\$ 939,103.20	\$ 21,341.00	\$ 960,444.20	\$ 718,243.29	\$ 161,341.66	\$ 98,913.53	\$ 0.00	\$ 143,287.38	
		\$ 939,103.20	\$ 21,341.00	\$ 960,444.20	\$ 718,243.29	\$ 161,341.66	\$ 98,913.53	\$ 0.00	\$ 143,287.38	
Fund:	006									
Scc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	22,918.32	0.00	2,453.51	0.00	3,139.81	88.99
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	322,028.08	0.00	322,028.08	218,903.23	39,814.50	0.00	0.00	103,124.85	67.98
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	194,968.46	0.00	194,968.46	109,469.92	19,497.46	0.00	0.00	85,498.54	56.15

Norwalk City School District

December 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
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ (13,299.87)	\$ 10,000.00	\$ (3,299.87)	\$ (7,749.87)	\$ 0.00	\$ 550.00	\$ 0.00	\$ 3,900.00	218.19 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	610,000.00	10,500.00	620,500.00	294,630.26	46,102.98	119,852.01	0.00	206,017.73	66.80
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	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	CAFETERIA-OTHER OBJECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 1,196,196.67	\$ 24,011.64	\$ 1,220,208.31	\$ 638,171.86	\$ 105,414.94	\$ 122,855.52	\$ 0.00	\$ 459,180.93	
		\$ 1,196,196.67	\$ 24,011.64	\$ 1,220,208.31	\$ 638,171.86	\$ 105,414.94	\$ 122,855.52	\$ 0.00	\$ 459,180.93	
Grand Total		\$ 34,150,990.38	\$ 223,217.61	\$ 34,374,207.99	\$ 17,722,290.59	\$ 2,719,981.22	\$ 1,611,516.49	\$ (1,289.61)	\$ 15,040,400.91	

Norwalk City School District

December 2023 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,185,110.20	\$ 3,424,496.56	\$ 0.00	\$ 4,760,613.64	41.84 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	398,559.22	0.00	363,357.72	52.31
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	1,645,176.64	0.00	1,350,383.99	54.92
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	11,325.00	2,260.00	(4,440.00)	164.49
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	66,096.50	66,096.50	0.00	0.00	100.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	18,952.92	0.00	261,047.08	6.77
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,023.98	2,023.98	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	285,000.00	185,111.81	20,836.01	99,888.19	64.95
001-1410-1000-000000-000	Interest SDIT	8,772.91	8,838.35	0.00	(65.44)	100.75
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	100.00	0.00	150.00	40.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	40.00	0.00	210.00	16.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	220.00	0.00	30.00	88.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	1,979.50	137.00	13,020.50	13.20
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	15,270.00	5,720.00	19,730.00	43.63
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	6,037.50	873.50	4,462.50	57.50
001-1860-0000-000000-000	FINES	5,000.00	1,945.36	0.00	3,054.64	38.91
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	45,751.65	229.97	(18,251.65)	166.37
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	2,192.18	2,075.00	(1,992.18)	1096.09
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-	MISCELLANEOUS FEES - MAPLEHURST	200.00	0.00	0.00	200.00	0.00

Norwalk City School District

December 2023 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-005	ELEMENTARY					
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	200.00	9.00	0.00	191.00	4.50
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	200.00	182.00	6.00	18.00	91.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,571.41	(14.93)	928.59	79.36
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,105,917.83	7,472,550.25	1,220,296.72	7,633,367.58	49.47
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	375,821.98	0.00	372,876.13	50.20
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	681.00	681.00	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	237,792.97	117,184.79	0.00	120,608.18	49.28
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,370.26	1,370.26	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	169,575.03	86,766.46	0.00	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	463,598.52	235,768.19	37,467.28	227,830.33	50.86
001-3215-0000-000000-000	Career tech - Restricted	225,311.17	106,315.71	12,430.36	118,995.46	47.19
001-3216-0000-000000-000	Gifted - Restricted	130,915.43	68,917.12	14,289.19	61,998.31	52.64
001-3217-0000-000000-000	English Learners - Restricted	80,601.99	41,417.33	7,538.42	39,184.66	51.38
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,227.79	248,837.94	41,502.90	247,389.85	50.15
001-3219-0000-000000-000	Restricted state funding for period products	2,750.00	2,750.00	0.00	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	185,251.77	17,155.13	(10,251.77)	105.86
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	18,035.74	0.00	5,206.00	77.60
		\$ 30,751,653.88	\$ 14,799,668.12	\$ 1,382,802.55	\$ 15,951,985.76	
Full Account Code: 002-0000						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	377,211.46	0.00	497,788.54	43.11
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	50,000.00	26,283.89	0.00	23,716.11	52.57
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	51,675.46	0.00	48,324.54	51.68
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	93.64	0.00	6.36	93.64

Norwalk City School District

December 2023 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 26,000.00	\$ 13,054.01	\$ 0.00	\$ 12,945.99	50.21 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	142.51	142.51	0.00	0.00	100.00
		\$ 1,051,242.51	\$ 468,460.97	\$ 0.00	\$ 582,781.54	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	385,000.00	162,591.01	0.00	222,408.99	42.23
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	55,000.00	28,673.33	0.00	26,326.67	52.13
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	18,414.62	0.00	19,085.38	49.11
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	33.38	0.00	(8.38)	133.52
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,654.75	0.00	4,845.25	49.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	61.60	0.00	(11.60)	123.20
		\$ 487,075.00	\$ 214,428.69	\$ 0.00	\$ 272,646.31	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	153,586.70	153,586.70	0.00	0.00	100.00
		\$ 153,586.70	\$ 153,586.70	\$ 0.00	\$ 0.00	
Full Account Code:	507-9123					
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9124					
507-4220-9124-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	3,983.02	2,933.03	(3,983.02)	0.00
		\$ 0.00	\$ 3,983.02	\$ 2,933.03	\$ (3,983.02)	
Full Account Code:	507-9224					
507-4220-9224-000000-000	ARP Homeless Round II FY24 Federal Revenue	0.00	632.24	106.68	(632.24)	0.00
		\$ 0.00	\$ 632.24	\$ 106.68	\$ (632.24)	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	0.00	10,196.51	10,196.51	(10,196.51)	0.00
		\$ 0.00	\$ 10,196.51	\$ 10,196.51	\$ (10,196.51)	

Norwalk City School District

December 2023 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9024						
516-4220-9024-000000-000	IDEA PART B GRANT REVENUE FY24	\$ 772,075.92	\$ 125,835.02	\$ 90,413.18	\$ 646,240.90	16.30 %
		\$ 772,075.92	\$ 125,835.02	\$ 90,413.18	\$ 646,240.90	
Full Account Code: 516-9123						
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	0.00	16,042.71	0.00	(16,042.71)	0.00
		\$ 0.00	\$ 16,042.71	\$ 0.00	\$ (16,042.71)	
Full Account Code: 551-9023						
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9024						
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	13,995.93	10,229.81	0.00	3,766.12	73.09
		\$ 13,995.93	\$ 10,229.81	\$ 0.00	\$ 3,766.12	
Full Account Code: 572-9023						
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9024						
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	618,715.01	302,237.85	176,037.27	316,477.16	48.85
		\$ 618,715.01	\$ 302,237.85	\$ 176,037.27	\$ 316,477.16	
Full Account Code: 572-9123						
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9023						
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9024						
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	46,538.00	21,409.05	21,409.05	25,128.95	46.00
		\$ 46,538.00	\$ 21,409.05	\$ 21,409.05	\$ 25,128.95	
Full Account Code: 584-9124						
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	29,408.95	25,963.46	12,994.56	3,445.49	88.28
		\$ 29,408.95	\$ 25,963.46	\$ 12,994.56	\$ 3,445.49	
Full Account Code: 587-9023						
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	(706.50)	0.00	706.50	0.00
		\$ 0.00	\$ (706.50)	\$ 0.00	\$ 706.50	
Full Account Code: 587-9024						

Norwalk City School District

December 2023 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
587-4220-9024-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY24	\$ 27,413.37	\$ 0.00	\$ 0.00	\$ 27,413.37	0.00 %
		\$ 27,413.37	\$ 0.00	\$ 0.00	\$ 27,413.37	
Full Account Code:	587-9123					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	2,141.96	0.00	(2,141.96)	0.00
		\$ 0.00	\$ 2,141.96	\$ 0.00	\$ (2,141.96)	
Full Account Code:	590-9023					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	0.00	7,201.45	7,201.45	(7,201.45)	0.00
		\$ 0.00	\$ 7,201.45	\$ 7,201.45	\$ (7,201.45)	
Full Account Code:	590-9024					
590-4220-9024-000000-000	TITLE II GRANT REVENUE FY24	100,523.78	24,497.21	14,188.99	76,026.57	24.37
		\$ 100,523.78	\$ 24,497.21	\$ 14,188.99	\$ 76,026.57	
Full Account Code:	599-9023					
599-4220-9023-000000-000	SCHOOL SAFETY GRANT OFCC	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 34,052,229.05	\$ 16,185,808.27	\$ 1,718,283.27	\$ 17,866,420.78	