

## Cash Reconciliation December 31, 2024

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 728,228.65
CivistaBank - money market 4.46%	\$ 1,005,785.76
STAR Ohio-General 4.70%	\$ 436,163.38
STAR Ohio-Construction Acct 4.70%	\$ 254,181.47
	<u>\$ 2,424,359.26</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 5,574,000.00
US Govt Bonds	\$ 700,000.00
Treasuries	\$ 150,000.00
MBS holding account	\$ -
<b>Investment Subtotal</b>	<u>\$ 6,424,000.00</u>

**Total Account Balances** \$ 8,848,359.26

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 19,908.39
Less Outstanding Checks/ET - budgetary	\$ (122,138.41)
Less Outstanding Checks - payroll/electronic transfers	\$ (180,827.30)
	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 8,565,851.94

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 8,565,851.94

Gross Depository Balances:

Civista	\$728,228.65
STAR Ohio general account	\$436,163.38
STAR Ohio construction account	\$254,181.47
Civista Money Market	\$1,005,785.76

Total Depository Balances (Gross)		\$2,424,359.26
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$19,908.39
Outstanding budgetary checks	(\$122,138.41)
Outstanding payroll checks	(\$180,827.30)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$283,057.32)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,574,000.00
Treasuries	\$150,000.00
MBS holding account	\$0.00
US Govt Bonds	\$700,000.00

Total Investments		\$6,424,000.00
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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>\$8,565,851.94</u></u>
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Total Fund Balance		<u><u>\$8,565,851.94</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  
December-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	154,535.83	0.0180	603.19
007-1410-9031 FESSENDEN	3,302.50	0.0004	12.89
008-1410-9043 CRAIG	12,978.39	0.0015	50.66
008-1410-9044 Ken-Mar	175,838.61	0.0205	686.34
401-9025 Catholic FY24 & 25	71,442.11	0.0083	278.86
OTHER FUNDS 001-1410	8,147,754.50	0.9512	31,802.81
 TOTAL	 8,565,851.94	 1.0000	 \$33,434.75
 MONTH'S INTEREST**		 33,434.75	

CONSTRUCTION interest 004-1410

**1,010.64**

Total Monthly Interest

**\$34,445.39**

Civista MM	\$4,260.30
MBS Holding	-\$165.72
Change in investments	\$0.00
Investment Interest	\$26,832.42
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$2,507.75
<b>Total Interest</b>	<b>\$33,434.75</b>

**CURRENT INVESTMENTS**

BANK	#/CUSIP #	From	To	TYPE	December 31, 2024	
					RATE	AMOUNT
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	31604RMD4	12/17/2024	6/17/2025	Fidelity Bank, National Association	4.300	\$ 98,000.00
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 Assn 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	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-0	3/19/2024	3/19/2027	Cattaraugus Cnty Bk Little Valley NY	4.600	\$ 248,000.00
Multi Bank Securities	05465DBR8	10/2/2024	4/2/2027	Axos Bank San Diego	3.800	\$ 100,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$ 95,000.00

Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	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	30257JBQ7	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	3134HIQZ9	2/7/2024	2/7/2028	FHLMC	4.500	\$	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	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		\$	5,574,000.00				
CommPaper		\$	-				

# Norwalk City School District

## FUND BALANCE REPORT

*December 31, 2024*

<b>Fund</b>	<b>Balance</b>
General	5,608,663.12
Bond Retirement	1,098,567.53
Permanent Improvement	286,737.17
Building Fund	254,181.47
Food Service	155,139.02
Staff funds/scholarships	35,628.13
Endowments	196,554.00
Resale School supply	1,579.19
Principal's Funds	56,324.56
Local grants	19,481.56
OHSAA Tournament	0.00
Severance fund	523,179.43
Capital projects	3,363.37
Student Activities	63,581.84
Athletics	142,497.45
Auxiliary Services (Norwalk Catholic state funds)	71,720.97
Preschool state grant	-11,901.54
Data Communications	-4,800.00
Student Wellness and Success Fund	172,692.22
School Bus/BWC State safety Grant/State Mental Health	10,174.41
ESSERS Federal Grant	0.00
IDEA-B:Special Education	-54,117.18
LEP Title III	-2,162.13
Title I	-49,035.04
Title IV	-7,693.73
Preschool Spec Ed	-1,165.25
Title II-A	-3,338.63
School Safety 599 Grant	0.00
<b>Total</b>	<b>\$8,565,851.94</b>

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 December 31, 2024  
 General Fund only - 001

	December 2024	December 2023	MONTHLY DIFFERENCE	FY25 YTD	FY24 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	-56,804	0	-56,804	3,386,454	3,424,497	-38,042
Personal Tangible	0	0	0	420,136	398,559	21,577
Income Tax	0	0	0	1,842,142	1,645,177	196,965
State funding	1,271,131	1,220,297	50,834	7,654,675	7,559,317	95,358
State restricted funding	287,590	113,228	174,362	1,444,381	704,006	740,375
State Share of Local Property Taxes	0	0	0	503,654	495,058	8,596
All Other Operating Revenue	43,358	49,278	-5,920	427,788	555,019	-127,230
Non-Operating Revenue	3,456	0	3,456	27,767	18,036	9,732
<b>TOTAL REVENUE:</b>	<b>1,548,732</b>	<b>1,382,803</b>	<b>165,929</b>	<b>15,706,998</b>	<b>14,799,668</b>	<b>907,330</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,535,001	1,428,329	106,672	8,681,003	8,530,733	150,271
Fringe Benefits	695,082	613,845	81,237	4,152,980	3,847,051	305,929
Purchased Services	379,465	323,817	55,648	2,078,155	2,068,043	10,112
Supplies & Texts	56,340	84,839	-28,499	758,299	645,637	112,662
Capital Outlay	0	793	-793	47,382	115,982	-68,600
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	13,750	1,602	12,149	185,151	157,414	27,737
<b>TOT EXPENDITURES</b>	<b>2,679,638</b>	<b>2,453,225</b>	<b>226,414</b>	<b>15,902,971</b>	<b>15,364,860</b>	<b>538,110</b>
<b>Revenues - Expenditures</b>	<b>-1,130,907</b>	<b>-1,070,422</b>		<b>-195,972</b>	<b>-565,192</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 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	3,386,454	8,735,760	38.77%	5,349,306
Personal Tangible	420,136	861,579	48.76%	441,443
Income Tax	1,842,142	2,999,022	61.42%	1,156,880
State funding	7,654,675	16,362,291	46.78%	8,707,616
State restricted funding	1,444,381	1,354,973	106.60%	-89,408
State Share of Local Property Taxes	503,654	1,005,655	50.08%	502,001
All Other Operating Revenue	427,788	1,118,097	38.26%	690,309
Non-Operating Revenue	27,767	0		-27,767
<b>TOTAL REVENUE:</b>	<b>15,706,998</b>	<b>32,437,377</b>	<b>48.42%</b>	<b>16,730,379</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	8,681,003	18,120,195	47.91%	9,439,192
Fringe Benefits	4,152,980	8,061,712	51.51%	3,908,732
Purchased Services	2,078,155	5,144,858	40.39%	3,066,703
Supplies & Texts	758,299	1,066,023	71.13%	307,724
Capital Outlay	47,382	115,000	41.20%	67,618
Transfers Out	0	0	0	0
Other Expenses	185,151	350,000	52.90%	164,849
<b>TOT EXPENDITURES</b>	<b>15,902,971</b>	<b>32,857,788</b>	<b>48.40%</b>	<b>16,954,817</b>
<b>Revenues - Expenditures</b>	<b>-195,972</b>	<b>-420,411</b>		



Start Date: 12/01/2024

End Date: 12/31/2024

## Norwalk City School District December 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250992	A.I.S. Commercial Parts & Services, Inc	335483	12/5/2024	\$ 310.00	Check
250993	ABA Outreach Services, LLC	334807	12/5/2024	4,088.85	Check
250994	Alco-Chem, Inc	335274	12/5/2024	1,134.68	Check
250995	Amazon	900046	12/5/2024	583.63	Check
250996	Amergis Healthcare Staffing, Inc	334360	12/5/2024	1,242.50	Check
250997	Boyer, Sara	2508	12/5/2024	350.00	Check
250998	BSN Sports	3222	12/5/2024	894.00	Check
250999	Capitol Aluminum And Glass Co	3006	12/5/2024	650.00	Check
251000	Carter Lumber	3469	12/5/2024	77.80	Check
251001	Cedar Lanes	3066	12/5/2024	200.00	Check
251002	Cintas Corporation	335015	12/5/2024	1,162.02	Check
251003	City Of Norwalk	3196	12/5/2024	304.80	Check
251004	City Of Norwalk	3033	12/5/2024	7,479.90	Check
251005	Columbia Gas Of Ohio Inc	3044	12/5/2024	2,612.29	Check
251006	Demco Inc	4019	12/5/2024	234.04	Check
251007	Emotional ABCs, Inc	335533	12/5/2024	228.00	Check
251008	Firelands Lawn & Landscape Inc	6150	12/5/2024	8,968.27	Check
251009	Fisher-Titus Medical Center	6068	12/5/2024	26,518.80	Check
251010	Hans' Truck and Trailer Repair Inc	335249	12/5/2024	1,125.48	Check
251011	Haugland Learning Center, LLC	335238	12/5/2024	17,990.00	Check
251012	Hipp, Rachel	8087	12/5/2024	350.00	Check
251013	Huron County Board Of DD	8052	12/5/2024	22,000.00	Check
251014	Huron County General Health	8054	12/5/2024	48.00	Check
251015	Johnson Controls	10022	12/5/2024	601.52	Check
251016	Kaleidoscope Learning, Inc	335503	12/5/2024	75.00	Check
251017	Kania, Patrick	11017	12/5/2024	523.58	Check
251018	Kenston Athletic Booster	334382	12/5/2024	400.00	Check
251019	Martin Public Seating LLC	335175	12/5/2024	2,535.00	Check
251020	Mayer, Amy K.	13781	12/5/2024	165.00	Check
251021	Meyers, Gwen E.	13619	12/5/2024	165.00	Check
251022	Myers Equipment Corporation	13078	12/5/2024	3,183.46	Check
251023	Myers, Jennifer	335534	12/5/2024	336.34	Check
251024	Nave, Scott	335189	12/5/2024	700.00	Check
251025	Nobil's Sports & Trophies	14151	12/5/2024	1,410.00	Check
251026	North Point Educational	5040	12/5/2024	31,355.17	Check
251027	Norwalk Ace Hardware	14044	12/5/2024	564.68	Check
251028	O Supplies	18315	12/5/2024	795.04	Check
251029	Pepple & Waggoner	16231	12/5/2024	1,782.00	Check
251030	Ray Gidich Heating & A/C, Inc	335515	12/5/2024	175.00	Check
251031	Rea & Associates, Inc.	18223	12/5/2024	1,000.00	Check
251032	Reinhart Foodservice, LLC	335408	12/5/2024	2,695.65	Check
251033	San-Bay Chemical And	19009	12/5/2024	211.04	Check

Start Date: 12/01/2024

End Date: 12/31/2024

## Norwalk City School District December 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
251034	Sandor, Michelle	19116	12/5/2024	\$ 103.85	Check
251035	Schild's IGA	19026	12/5/2024	64.28	Check
251036	Schindler Elevator Corp	19704	12/5/2024	1,083.51	Check
251037	Scholastic Book	19495	12/5/2024	2,248.46	Check
251038	Sirna & Sons Inc.	335331	12/5/2024	249.55	Check
251039	Sommers, Tracey	19000	12/5/2024	350.00	Check
251040	Springer, Beth	335181	12/5/2024	14.28	Check
251041	Stoller Enterprises	2511	12/5/2024	3,853.20	Check
251042	Sunrise Cooperative Inc	8058	12/5/2024	560.08	Check
251043	Teacher Synergy, Inc.	20031	12/5/2024	169.48	Check
251044	Tofts Dairy Inc.	20101	12/5/2024	3,003.80	Check
251045	TPC Food Service	20297	12/5/2024	283.76	Check
251046	University of Toledo Bookstore #573	335529	12/5/2024	153.25	Check
251047	Vermilion Local Schools	334377	12/5/2024	250.00	Check
251048	Wal-Mart	23253	12/5/2024	1,328.58	Check
251049	Gordon Food Service	900011	12/5/2024	15,310.82	Electronic
251050	Amazon	900046	12/11/2024	3,880.03	Check
251051	Amergis Healthcare Staffing, Inc	334360	12/11/2024	341.25	Check
251052	Automation Mailing & Shipping	1411	12/11/2024	392.00	Check
251053	Bay Area Council	22215	12/11/2024	10,111.27	Check
251054	Blick Art Materials	4212	12/11/2024	31.80	Check
251055	Boys and Girls Club of Northeast Ohio	335334	12/11/2024	22,222.22	Check
251056	BSN Sports	3222	12/11/2024	495.00	Check
251057	Cimpres USA Incorporated	14259	12/11/2024	439.39	Check
251058	Educational Service Center	3125	12/11/2024	14,520.00	Check
251059	Firelands Lawn & Landscape Inc	6150	12/11/2024	1,034.00	Check
251060	Great Lakes Biomedical LLC	335330	12/11/2024	1,462.00	Check
251061	Great Lakes Electric	334660	12/11/2024	2,375.84	Check
251062	Great Lakes Truck Centers	334725	12/11/2024	2,263.62	Check
251063	HIGHLAND LOCAL SCHOOL DISTRICT	334978	12/11/2024	300.00	Check
251064	Hill International Trucks LLC	335358	12/11/2024	681.04	Check
251065	J.W. Pepper & Son Inc	10120	12/11/2024	132.99	Check
251066	Lakeshore Learning Materials	12072	12/11/2024	631.35	Check
251067	Millers Market	13101	12/11/2024	65.00	Check
251068	Modern Office Methods Inc	335122	12/11/2024	983.39	Check
251069	Moto Electric Inc	13340	12/11/2024	9.50	Check
251070	Napa Auto Parts	14047	12/11/2024	1,168.02	Check
251071	Nobil's Sports & Trophies	14151	12/11/2024	112.00	Check
251072	North Point Educational	5040	12/11/2024	300.00	Check
251073	Northern Ohio Truck Center Inc	14056	12/11/2024	109.83	Check
251074	O Supplies	18315	12/11/2024	709.68	Check
251075	O'REILLY AUTO PARTS	335525	12/11/2024	1,607.63	Check
251076	Ohio Association Of	15102	12/11/2024	295.00	Check

Start Date: 12/01/2024

End Date: 12/31/2024

## Norwalk City School District

### December 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Secondary				
251077	Ohio Developmental Supports, LLC	334818	12/11/2024	\$ 14,066.00	Check
251078	Ohio Edison Company	15010	12/11/2024	2,996.30	Check
251079	OSBA	15081	12/11/2024	375.00	Check
251080	Peacock Water	334515	12/11/2024	586.25	Check
251081	Positive Promotions	16290	12/11/2024	420.13	Check
251082	Reinhart Foodservice, LLC	335408	12/11/2024	1,138.45	Check
251083	Robotics Education &	18004	12/11/2024	240.00	Check
251084	Sirna & Sons Inc.	335331	12/11/2024	601.08	Check
251085	Teacher Synergy, Inc.	20031	12/11/2024	143.54	Check
251086	TK Elevator	20265	12/11/2024	1,631.64	Check
251087	Toledo Physical Education	20033	12/11/2024	37.74	Check
251088	TPC Food Service	20297	12/11/2024	1,529.48	Check
251089	Transportation Accessories Co.	20030	12/11/2024	1,682.32	Check
251090	Wayside Publishing	335120	12/11/2024	174.05	Check
251091	Auditor of State	1049	12/11/2024	9,922.00	Electronic
251092	Marathon Petroleum	900031	12/11/2024	305.98	Electronic
251093	Frontier	900032	12/11/2024	2,624.02	Electronic
251094	ExxonMobil	900041	12/11/2024	10,110.04	Electronic
0			12/13/2024	864,292.07	Electronic
251095	PNC - Purchasing Card	900017	12/13/2024	2,569.00	Electronic
0			12/16/2024	3,727.42	Electronic
251096	Amazon	900046	12/23/2024	3,165.63	Check
251097	Bores, Ethan	335527	12/23/2024	304.01	Check
251098	Breckenridge Kitchen Equipment	2395	12/23/2024	2,560.00	Check
251099	BSN Sports	3222	12/23/2024	2,142.64	Check
251100	Charter Communications Holdings, LLC	335301	12/23/2024	910.23	Check
251101	Coles Energy, Inc	334636	12/23/2024	48.46	Check
251102	Collegeboard PSAT	3962	12/23/2024	515.56	Check
251103	Columbia Gas Of Ohio Inc	3044	12/23/2024	3,270.44	Check
251104	Dave's Food Mart	4108	12/23/2024	403.12	Check
251105	Davis, Samantha	334915	12/23/2024	1,200.00	Check
251106	Domino's Pizza/Pie R Squared LLC	4035	12/23/2024	148.24	Check
251107	Firelands Lawn & Landscape Inc	6150	12/23/2024	1,034.00	Check
251108	Firelands Local, LLC	334674	12/23/2024	112.80	Check
251109	Fisher-Titus Medical Center	6068	12/23/2024	21,713.00	Check
251110	Foghorn Designs	6308	12/23/2024	622.00	Check
251111	FOLLETT CONTENT SOLUTIONS	335077	12/23/2024	1,017.95	Check
251112	FP Mailing Solutions	6019	12/23/2024	156.00	Check
251113	Furey, Sarah	6225	12/23/2024	330.00	Check
251114	Futronics, Inc	19187	12/23/2024	630.00	Check
251115	Huron County Sheriff	335335	12/23/2024	6,622.91	Check
251116	Kalahari Waterpark Resort	11219	12/23/2024	500.00	Check
251117	Lexington Local Schools	12031	12/23/2024	250.00	Check
251118	Madison Local Board	334529	12/23/2024	285.00	Check

Start Date: 12/01/2024

End Date: 12/31/2024

## Norwalk City School District

### December 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
251119	Murray, Francine J.	12124	12/23/2024	\$ 400.00	Check
251120	New Direction Design &	334370	12/23/2024	616.25	Check
251121	Nobil's Sports & Trophies	14151	12/23/2024	805.00	Check
251122	North Point Educational	5040	12/23/2024	88,401.44	Check
251123	Norwalk Reflector	14034	12/23/2024	30.03	Check
251124	Noteflight LLC	335524	12/23/2024	609.00	Check
251125	O Supplies	18315	12/23/2024	882.24	Check
251126	OAEP	15264	12/23/2024	50.00	Check
251127	Ohio Edison Company	15010	12/23/2024	37,720.06	Check
251128	Ott, A. Jeanette	15249	12/23/2024	12.86	Check
251129	Pepple & Waggoner	16231	12/23/2024	678.00	Check
251130	Pigman, Derek	16369	12/23/2024	350.00	Check
251131	Plaza Lanes	16038	12/23/2024	85.00	Check
251132	Plymouth Shiloh Local School District	335222	12/23/2024	175.00	Check
251133	Racine Danish Kringles	18013	12/23/2024	4,379.50	Check
251134	Reamer, Jenicka	18323	12/23/2024	18.66	Check
251135	Rein-Hainline, Anna	335531	12/23/2024	51.73	Check
251136	Reinhart Foodservice, LLC	335408	12/23/2024	1,392.98	Check
251137	Rettig Music, Inc.	18024	12/23/2024	44.85	Check
251138	Rexel USA, Inc.	14234	12/23/2024	1,622.73	Check
251139	San-Bay Chemical And	19009	12/23/2024	44.34	Check
251140	Sandusky Board Of Education	19013	12/23/2024	175.00	Check
251141	Sawmill Creek LLC	335511	12/23/2024	504.00	Check
251142	SC Strategic Solutions	19109	12/23/2024	150.00	Check
251143	Scheid, Bethany R.	15191	12/23/2024	600.00	Check
251144	Schild's IGA	19026	12/23/2024	151.31	Check
251145	Schmenk, Ronda	19112	12/23/2024	19.04	Check
251146	Sherwin Williams Company	19275	12/23/2024	127.50	Check
251147	Sirna & Sons Inc.	335331	12/23/2024	577.77	Check
251148	Springer, Beth	335181	12/23/2024	16.66	Check
251149	Stanton's Sheet Music	19082	12/23/2024	173.32	Check
251150	Stoller Enterprises	2511	12/23/2024	415.20	Check
251151	Teacher Synergy, Inc.	20031	12/23/2024	240.63	Check
251152	The Herald, Inc.	334487	12/23/2024	1,481.74	Check
251153	Tofts Dairy Inc.	20101	12/23/2024	6,539.25	Check
251154	TPC Food Service	20297	12/23/2024	259.84	Check
251155	Treasurer OMEA District 2	19830	12/23/2024	351.00	Check
251156	United Parcel Service	21084	12/23/2024	14.15	Check
251157	University of Notre Dame	335465	12/23/2024	1,596.00	Check
251158	US Awards, Inc.	21025	12/23/2024	657.28	Check
251159	US Bank	21102	12/23/2024	9,758.06	Check
251160	Gordon Food Service	900011	12/23/2024	24,606.05	Electronic
251161	NCSD agent for OHSAA	334469	12/26/2024	5,489.00	Electronic
251162	Bureau of Workmen's Comp.	900030	12/26/2024	39,691.00	Electronic
251163			12/26/2024	851,132.09	Electronic
251164	Severance Transfer	335004	12/27/2024	10,096.85	Electronic
251165	STATE TEACHERS	900000	12/27/2024	174,126.00	Electronic
251166	SCHOOL EMPLOYEES	900001	12/27/2024	48,346.00	Electronic

Start Date: 12/01/2024

End Date: 12/31/2024

## Norwalk City School District December 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
251167	MEDICARE	900003	12/27/2024	\$ 24,249.12	Electronic
251168	Social Security	900004	12/27/2024	224.75	Electronic
251169	Huron Erie School Employees Insurance	900034	12/27/2024	469,274.20	Electronic
251170	Vision Service Plan (Delta Dental)	900042	12/27/2024	3,162.75	Electronic
251171	OSC Life Insurance	900043	12/27/2024	1,903.30	Electronic
251172	STATE TEACHERS	900000	12/31/2024	1,927.74	Electronic
251173	SCHOOL EMPLOYEES	900001	12/31/2024	1,528.23	Electronic
251174	SCHOOL EMPLOYEES	900001	12/31/2024	1,018.82	Electronic
251175	Ohio Schools Council Life Ins	334582	12/31/2024	21.37	Electronic
251176	Amazon	900046	12/31/2024	986.32	Check
251177	Automation Mailing & Shipping	1411	12/31/2024	240.97	Check
251178	Bay Area Council	22215	12/31/2024	10,111.27	Check
251179	Brown, Anna	334948	12/31/2024	366.28	Check
251180	Butler, Abigail	335325	12/31/2024	488.28	Check
251181	Charter Communications Holdings, LLC	335301	12/31/2024	910.23	Check
251182	City Of Norwalk	3033	12/31/2024	6,866.70	Check
251183	Englehart, Cheryl	335160	12/31/2024	79.26	Check
251184	Firelands Local, LLC	334674	12/31/2024	40.00	Check
251185	First Communications, LLC	6118	12/31/2024	18.68	Check
251186	Grabill, Kaitlyn	335152	12/31/2024	337.54	Check
251187	Huron County Family & Children	8428	12/31/2024	10,000.00	Check
251188	Kluding, Patricia A.	11240	12/31/2024	169.70	Check
251189	LearnWell	335128	12/31/2024	271.32	Check
251190	Murray, Francine J.	12124	12/31/2024	360.00	Check
251191	Myers Equipment Corporation	13078	12/31/2024	2,254.90	Check
251192	Nave, Scott	335189	12/31/2024	700.00	Check
251193	Norwalk Ace Hardware	14044	12/31/2024	553.98	Check
251194	Ohio Edison Company	15010	12/31/2024	126.95	Check
251195	Oriental Trading Company	15085	12/31/2024	171.80	Check
251196	Roto-Rooter	1281	12/31/2024	380.00	Check
251197	Stanton's Sheet Music	19082	12/31/2024	182.44	Check
251198	Stillman, Ratiba	19114	12/31/2024	111.46	Check
251199	Transportation Accessories Co.	20030	12/31/2024	872.06	Check
251200	Wal-Mart	23253	12/31/2024	1,051.02	Check
251201	White, Jackie	335166	12/31/2024	264.96	Check
251202	Auditor of State	1049	12/31/2024	2,357.50	Electronic
251203	Marathon Petroleum	900031	12/31/2024	148.83	Electronic
251204	Frontier	900032	12/31/2024	2,623.75	Electronic
251205	BANK CHARGES	900028	12/31/2024	40.72	Electronic
<b>Grand Total</b>				<b>\$ 3,072,103.40</b>	

## Norwalk City School District

### Dec 24 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,804,635.58	\$ (195,972.46)	\$ (1,130,906.58)	\$ 5,608,663.12
002	BOND RETIREMENT	1,622,263.02	(523,695.49)	40,031.38	1,098,567.53
003	PERMANENT IMPROVEMENT	273,321.86	13,415.31	15,140.86	286,737.17
004	BUILDING	247,715.91	6,465.56	1,010.64	254,181.47
006	FOOD SERVICE	284,228.25	(129,089.23)	300,896.60	155,139.02
007	SPECIAL TRUST	65,313.32	(29,685.19)	2,292.60	35,628.13
008	ENDOWMENT	208,101.51	(11,547.51)	1,733.10	196,554.00
009	UNIFORM SCHOOL SUPPLIES	1,579.19	0.00	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	55,711.60	612.96	(8,964.18)	56,324.56
019	OTHER GRANT	17,713.75	1,767.81	(833.44)	19,481.56
022	DISTRICT CUSTODIAL	0.00	0.00	(5,489.00)	0.00
035	TERMINATION BENEFITS - HB426	461,834.57	61,344.86	10,096.85	523,179.43
070	CAPITAL PROJECTS	0.00	3,363.37	3,363.37	3,363.37
200	STUDENT MANAGED ACTIVITY	59,939.62	3,642.22	(4,555.25)	63,581.84
300	DISTRICT MANAGED ACTIVITY	142,032.43	465.02	2,301.26	142,497.45
401	AUXILIARY SERVICES	75,104.98	(3,384.01)	(70,863.37)	71,720.97
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(11,901.54)	(3.21)	(11,901.54)
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	(4,800.00)	0.00	(4,800.00)
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	(265,148.17)	(69,520.34)	172,692.22
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	26,289.90	(16,115.49)	0.00	10,174.41
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	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(54,117.18)	(5,653.30)	(54,117.18)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(2,162.13)	1,804.93	(2,162.13)
572	TITLE I DISADVANTAGED CHILDREN	40.44	(49,075.48)	(91.78)	(49,035.04)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(7,693.73)	(1,070.82)	(7,693.73)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,165.25)	0.00	(1,165.25)
590	IMPROVING TEACHER QUALITY	0.00	(3,338.63)	183.90	(3,338.63)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ (1,217,814.38)</b>	<b>\$ (919,095.78)</b>	<b>\$ 8,565,851.94</b>

## Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,889,026.26	\$ 1,548,731.84	\$ 15,706,998.13	\$ 2,679,638.42	\$ 15,887,139.78	\$ 4,708,884.61	\$ 1,265,431.18	\$ 3,443,453.43
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	0.00	15,830.81	256,825.91	0.00	256,825.91
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,622,263.02	40,031.38	497,945.21	0.00	1,021,640.70	1,098,567.53	0.00	1,098,567.53
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	273,321.86	16,772.50	236,120.29	1,631.64	222,704.98	286,737.17	76,325.06	210,412.11
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,010.64	6,465.56	0.00	0.00	254,181.47	0.00	254,181.47
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	423,327.30	732,142.31	122,430.70	861,231.54	155,139.02	204,680.90	(49,541.88)
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	12.89	64.25	0.00	0.00	3,315.39	0.00	3,315.39
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	328.12	328.12	1,892.91	0.00	1,892.91
007-9049	MIDDLE SCHOOL/FACULTY FUND	1,402.39	0.00	466.84	0.00	40.00	1,829.23	300.00	1,529.23
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	53.85	0.00	0.00	1,326.02	0.00	1,326.02
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	191.25	0.00	6.75	0.00	0.00	198.00	200.00	(2.00)
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	850.40	0.00	370.50	0.00	350.00	870.90	500.00	370.90
007-9200	ANONYMOUS ERNS GRANT	16,634.90	0.00	0.00	0.00	6,728.00	9,906.90	0.00	9,906.90
007-9300	NORWALK WELLNESS PLAN FUND	10,670.81	2,066.00	11,703.00	(541.83)	6,920.43	15,453.38	2,402.16	13,051.22
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	1,046.76	2,311.00	0.00	9,779.28	13,029.05	2,007.48	11,021.57
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	686.34	3,420.77	0.00	10,000.00	176,524.95	0.00	176,524.95
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

### 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	\$ 0.00	\$ 3,596.55	\$ 32.00	\$ 5,422.56	\$ 10,138.70	\$ 2,315.91	\$ 7,822.79
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	17.00	4,169.70	2,248.46	5,747.79	12,134.98	500.00	11,634.98
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	48.30	11,764.61	4,060.53	9,981.04	17,720.52	5,674.13	12,046.39
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	727.59	20,749.01	2,116.62	17,701.74	13,833.13	4,554.28	9,278.85
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	0.00	651.40	672.23	1,180.79	435.44	166.82	268.62
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,346.18	0.00	342.84	627.23	627.23	2,061.79	47.77	2,014.02
019-9010	OTHER GRANT	3,158.47	0.00	4,000.00	271.12	1,669.87	5,488.60	2,428.92	3,059.68
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	562.32	562.32	7,321.39	777.11	6,544.28
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	1,829.00	1,829.00	1,829.00	0.00	0.00	0.00
035-0000	Severance benefits Fund	461,834.57	10,096.85	61,344.86	0.00	0.00	523,179.43	0.00	523,179.43
070-0000	OFCC Capital Project	0.00	3,363.37	3,363.37	0.00	0.00	3,363.37	0.00	3,363.37
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	0.00	2,052.41	2,770.92	1,745.00	1,025.92
200-9026	Class of 2026	1,244.30	0.00	0.00	0.00	0.00	1,244.30	0.00	1,244.30
200-9027	Class of 2027	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
200-920E	NHS Year Book	185.45	0.00	390.00	0.00	0.00	575.45	0.00	575.45
200-9210	Art Club High School	5,093.82	0.00	75.00	0.00	0.00	5,168.82	0.00	5,168.82
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	400.00	0.00	698.35	2,023.98	0.00	2,023.98
200-924D	BOWLING CLUB STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
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	252.00	400.00	37.68	37.68	705.59	0.00	705.59
200-927F	Student Council High School	3,687.09	0.00	4,767.00	234.86	1,987.60	6,466.49	864.40	5,602.09
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	340.00	3,516.42	3,516.42	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



## Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929L	Student Council Middle School	\$ 5,588.97	\$ 620.00	\$ 2,429.11	\$ 411.20	\$ 1,817.28	\$ 6,200.80	\$ 589.01	\$ 5,611.79
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	1,400.00	24,622.00	4,830.31	18,426.29	17,664.25	1,783.86	15,880.39
200-929S	Stomping Grounds	1,419.92	150.00	1,388.98	1.20	1,424.26	1,384.64	1,000.00	384.64
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	1,462.00	4,046.00	8,741.91	8,741.91	0.00
300-930A	Athletics and Student Activities Golf Girls Activity Account	244.00	0.00	490.00	0.00	641.99	92.01	0.00	92.01
300-930B	Golf Boys Activity Account	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
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	184.00	3,192.20	1,650.48	2,004.48	1,462.72	319.00	1,143.72
300-930F	Football Activity Account	10,568.19	0.00	276.00	0.00	9,518.00	1,326.19	0.00	1,326.19
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	0.00	3,035.00	0.00	2,572.00	1,539.43	0.00	1,539.43
300-930J	Baseball Activity Account	678.04	0.00	625.00	0.00	0.00	1,303.04	0.00	1,303.04
300-930O	OHSAA Tournament Accounts	0.00	5,489.00	6,197.00	(181.41)	2,917.28	3,279.72	0.00	3,279.72
300-930Q	Athletic Fund - High School	59,675.73	14,790.00	133,110.57	10,108.27	128,257.07	64,529.23	29,872.48	34,656.75
300-930R	Basketball Boys Activity Account	1,421.49	0.00	0.00	495.00	495.00	926.49	0.00	926.49
300-930S	Soccer Boys Activity Account	3,695.86	0.00	0.00	0.00	50.00	3,645.86	0.00	3,645.86
300-930T	Basketball Girls Activity Account	10,091.54	0.00	900.00	0.00	1,070.00	9,921.54	0.00	9,921.54
300-930U	Volleyball Activity Account	7,263.26	0.00	4,679.00	0.00	2,880.00	9,062.26	0.00	9,062.26
300-930V	HS Cheerleader Activity Account	4,013.13	75.00	3,195.00	0.00	3,107.40	4,100.73	0.00	4,100.73
300-930W	Tennis Girls Activity Account	4,497.85	0.00	236.00	0.00	238.00	4,495.85	0.00	4,495.85
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	0.00	2,675.00	483.99	1,366.98	8,420.85	90.82	8,330.03
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	(6,096.00)	7,205.00	535.21	15,055.71	8,242.81	1,020.17	7,222.64
300-934T	Choir High School	325.50	0.00	591.00	0.00	690.00	226.50	0.00	226.50
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

### Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-937X	Band Middle School	\$ 659.56	\$ 1,146.00	\$ 5,437.36	\$ 415.20	\$ 3,475.20	\$ 2,621.72	\$ 150.00	\$ 2,471.72
300-938Y	Drama Middle and Main St School	1,528.51	0.00	2,690.00	0.00	350.00	3,868.51	0.00	3,868.51
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	220.00	220.00	0.00	0.00	293.64	240.00	53.64
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	278.86	290,332.97	71,142.23	293,716.98	71,720.97	184,047.43	(112,326.46)
439-9025	PUBLIC PRESCHOOL FY25	0.00	17,883.24	51,493.73	17,886.45	63,395.27	(11,901.54)	0.00	(11,901.54)
451-9025	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	0.00	10,800.00	(4,800.00)	0.00	(4,800.00)
467-9021	Student Wellness and Success Funds	437,840.39	0.00	0.00	69,520.34	265,148.17	172,692.22	184,329.26	(11,637.04)
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	15,912.71	0.00	0.00	0.00
499-9204	BWC Safety Intervention Grant	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	(31,600.00)
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	10,377.19	0.00	0.00	0.00	202.78	10,174.41	197.22	9,977.19
507-9323	ESSER ARP fy24	0.00	0.00	410,953.41	0.00	410,953.41	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	0.00	78,262.54	0.00	78,262.54	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	79,839.79	314,362.56	85,493.09	368,479.74	(54,117.18)	28,769.68	(82,886.86)
551-9025	TITLE III LEP FY25	0.00	647.14	10,074.99	(1,157.79)	12,237.12	(2,162.13)	105.13	(2,267.26)
572-9024	TITLE I FY24	40.44	0.00	3,695.12	0.00	3,735.56	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	74,081.05	293,771.84	74,172.83	342,806.88	(49,035.04)	50.00	(49,085.04)
572-9225	MCKINNEY-VENTO FY25	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	(2,168.00)
584-9025	TITLE IV FY25	0.00	6,622.91	14,312.23	6,622.91	20,935.14	(6,622.91)	16,924.67	(23,547.58)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	594.74	959.73	1,665.56	2,030.55	(1,070.82)	305.23	(1,376.05)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	3,985.57	0.00	3,985.57	0.00	0.00	0.00
587-9025	ECSE - IDEA EARLY CHILDHOOD FY25	0.00	3,181.81	11,254.47	3,181.81	12,419.72	(1,165.25)	68.23	(1,233.48)
590-9024	TITLE II A FY24	0.00	0.00	8,492.13	0.00	8,492.13	0.00	0.00	0.00
590-9025	TITLE II A FY25	0.00	4,790.53	17,219.21	4,606.63	20,557.84	(3,338.63)	11,749.83	(15,088.46)
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ 2,254,088.83</b>	<b>\$ 19,038,852.69</b>	<b>\$ 3,173,184.61</b>	<b>\$ 20,256,667.07</b>	<b>\$ 8,565,851.94</b>	<b>\$ 2,081,359.47</b>	<b>\$ 6,484,492.47</b>

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>							
<b>Acc:</b>	<b>0000</b>							
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,722,082.19	\$ 8,722,082.19	\$ 4,443,810.16	\$ 839,349.78	\$ 0.00	\$ 4,278,272.03	50.95 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	4,197,577.71	4,197,577.71	2,077,647.44	360,069.17	7,719.34	2,112,210.93	49.68
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	497,502.72	497,502.72	205,761.58	35,383.51	34,082.23	257,658.91	48.21
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	511,091.34	511,091.34	367,276.10	6,369.48	107,301.46	36,513.78	92.86
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	11,826.26	11,826.26	8,097.00	0.00	0.00	3,729.26	68.47
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	770.00	770.00	385.00	0.00	0.00	385.00	50.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,798,305.97	2,798,305.97	1,392,096.53	239,019.49	0.00	1,406,209.44	49.75
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,228,184.72	1,228,184.72	647,945.94	103,728.21	0.00	580,238.78	52.76
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,359,456.61	2,377,735.61	760,577.67	167,660.08	309,881.68	1,307,276.26	45.02
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	106,154.82	106,674.82	64,696.02	2,108.96	8,288.85	33,689.95	68.42
001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	792.99	792.99	0.00	0.00	0.00	792.99	0.00
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	369,348.78	369,348.78	182,171.83	33,321.62	0.00	187,176.95	49.32
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	140,728.44	140,728.44	69,713.50	12,805.40	0.00	71,014.94	49.54
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	24,928.93	24,928.93	2,977.08	0.00	18,072.36	3,879.49	84.44
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	43,282.03	43,541.12	19,276.66	789.28	11,295.75	12,968.71	70.22
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	5,000.00	5,000.00	2,200.00	0.00	0.00	2,800.00	44.00
001-1900-100-0000	INSTRUCTION SALARIES-SUMMER SCHOOL	17,500.00	17,500.00	7,676.83	1,143.15	0.00	9,823.17	43.87
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,298.30	2,298.30	1,187.87	191.84	0.00	1,110.43	51.68
001-1900-400-0000	NON PROGRAMMED CHARGES	147,186.43	147,186.43	30,657.97	7,795.32	0.00	116,528.46	20.83
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,014,682.52	1,014,682.52	500,476.87	80,485.00	0.00	514,205.65	49.32
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	519,597.93	519,597.93	228,579.36	38,126.03	0.00	291,018.57	43.99
001-2100-400-0000	PURCHASED SERVICES-	372,538.23	372,743.23	202,562.52	40,856.73	32,178.51	138,002.20	62.98

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	SUPPORT SERVICES-PUPILS							
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	\$ 50,049.29	\$ 50,049.29	\$ 18,868.70	\$ 580.26	\$ 1,449.24	\$ 29,731.35	40.60 %
001-2100-800-0000	REQUIRED FEES	15,000.00	15,000.00	6,000.00	0.00	6,000.00	3,000.00	80.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	211,194.11	211,194.11	105,754.63	14,706.83	0.00	105,439.48	50.07
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	127,549.58	127,549.58	61,257.31	7,649.23	35,623.80	30,668.47	75.96
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	327,577.11	327,577.11	80,361.54	1,123.30	80,740.90	166,474.67	49.18
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	76,268.10	76,416.11	30,663.28	2,401.69	5,364.52	40,388.31	47.15
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	10,705.00	10,705.00	9,250.00	9,250.00	0.00	1,455.00	86.41
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	0.00	0.00	1,118.45	1,118.45	0.00	(1,118.45)	0.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	17,460.94	17,460.94	375.00	375.00	400.00	16,685.94	4.44
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	41,056.34	41,056.34	25,751.00	0.00	0.00	15,305.34	62.72
001-2400-100-0000	SALARIES - ADMINISTRATION	1,442,109.74	1,442,109.74	747,769.16	119,014.10	0.00	694,340.58	51.85
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	662,268.45	662,268.45	333,407.21	54,443.12	0.00	328,861.24	50.34
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	193,598.25	202,853.25	87,293.87	9,993.16	68,895.14	46,664.24	77.00
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	51,457.03	51,457.03	17,461.78	1,674.12	6,512.00	27,483.25	46.59
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	24,270.69	24,270.69	5,099.72	330.00	2,003.00	17,167.97	29.26
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	290,061.33	290,061.33	150,353.76	18,423.30	0.00	139,707.57	51.84
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	153,344.01	153,344.01	85,778.26	17,520.68	0.00	67,565.75	55.94
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	29,976.53	29,976.53	791.40	105.02	6,961.47	22,223.66	25.86
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,220.46	1,220.46	1,089.40	187.23	0.00	131.06	89.26
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	285,362.62	285,362.62	145,715.27	13,420.22	8,459.26	131,188.09	54.03
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	18,418.33	18,418.33	7,318.54	1,219.76	1,219.76	9,880.03	46.36
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,151,451.22	1,151,451.22	552,002.86	93,192.53	0.00	599,448.36	47.94

Norwalk City School District

December 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
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	\$ 709,096.83	\$ 709,096.83	\$ 374,218.89	\$ 57,973.46	\$ 0.00	\$ 334,877.94	52.77 %
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT	1,118,423.06	1,130,432.87	539,108.67	84,890.18	234,680.79	356,643.41	68.45
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	254,872.20	254,872.20	76,917.04	12,885.17	46,568.62	131,386.54	48.45
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	39,285.00	39,285.00	39,285.00	0.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	722,718.41	722,718.41	348,932.19	60,139.84	0.00	373,786.22	48.28
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	429,193.83	429,193.83	223,612.58	34,751.97	0.00	205,581.25	52.10
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	358,892.03	359,619.79	90,128.03	17,201.20	85,888.12	183,603.64	48.95
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	321,836.97	321,836.97	136,403.40	26,121.75	106,844.54	78,589.03	75.58
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	58,801.95	58,801.95	29,928.59	4,395.56	0.00	28,873.36	50.90
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,566.01	23,566.01	12,222.08	2,002.30	0.00	11,343.93	51.86
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	37,500.00	37,500.00	11,896.80	0.00	0.00	25,603.20	31.72
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	9,351.71	11,529.71	4,068.00	0.00	0.00	7,461.71	35.28
001-3200-100-0000	COORDINATOR EPAC - SALARY	2,275.23	2,275.23	2,151.83	0.00	0.00	123.40	94.58
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	415.69	415.69	410.22	15.11	0.00	5.47	98.68
001-3200-400-0000	GENERAL COMMUNITY REPAIR	9,500.00	9,500.00	3,365.47	0.00	3,375.25	2,759.28	70.95
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	5,000.00	5,000.00	2,966.99	2,535.00	240.09	1,792.92	64.14
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	6,538.00	6,538.00	2,780.81	686.80	72.20	3,684.99	43.64
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	530,323.61	530,323.61	208,628.13	22,560.08	0.00	321,695.48	39.34
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	77,536.09	77,536.09	35,880.99	4,687.11	0.00	41,655.10	46.28
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED	104,249.04	104,622.86	54,979.00	12,861.84	35,312.30	14,331.56	86.30

Norwalk City School District

December 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
	ACTIVITIES							
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	\$ 4,325.13	\$ 4,325.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,325.13	0.00 %
		<b>\$ 33,098,436.84</b>	<b>\$ 33,142,392.33</b>	<b>\$ 15,887,139.78</b>	<b>\$ 2,679,638.42</b>	<b>\$ 1,265,431.18</b>	<b>\$ 15,989,821.37</b>	
<b>Acc:</b>	<b>9413</b>							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	17,084.79	17,084.79	15,830.81	0.00	0.00	1,253.98	92.66
		<b>\$ 17,084.79</b>	<b>\$ 17,084.79</b>	<b>\$ 15,830.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,253.98</b>	
		<b>\$ 33,115,521.63</b>	<b>\$ 33,159,477.12</b>	<b>\$ 15,902,970.59</b>	<b>\$ 2,679,638.42</b>	<b>\$ 1,265,431.18</b>	<b>\$ 15,991,075.35</b>	
<b>Fund:</b>	<b>002</b>							
<b>Acc:</b>	<b>0000</b>							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	9,328.20	9,328.20	9,328.20	0.00	0.00	0.00	100.00
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	985,000.00	985,000.00	985,000.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	42,312.50	42,312.50	27,312.50	0.00	0.00	15,000.00	64.55
		<b>\$ 1,036,640.70</b>	<b>\$ 1,036,640.70</b>	<b>\$ 1,021,640.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	
		<b>\$ 1,036,640.70</b>	<b>\$ 1,036,640.70</b>	<b>\$ 1,021,640.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	
<b>Fund:</b>	<b>003</b>							
<b>Acc:</b>	<b>9011</b>							
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	10,500.00	10,500.00	4,570.50	0.00	0.00	5,929.50	43.53
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	25,000.00	39,107.00	14,107.40	0.00	0.00	24,999.60	36.07
003-5300-400-9011	PERM IMPROVE ARCHITECT SERVICES	7,500.00	23,528.50	12,826.80	0.00	3,201.70	7,500.00	68.12
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	77,500.00	77,500.00	41,148.28	1,631.64	18,352.36	17,999.36	76.78
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	150,052.00	0.00	54,771.00	0.00	100.00
		<b>\$ 120,500.00</b>	<b>\$ 355,458.50</b>	<b>\$ 222,704.98</b>	<b>\$ 1,631.64</b>	<b>\$ 76,325.06</b>	<b>\$ 56,428.46</b>	
		<b>\$ 120,500.00</b>	<b>\$ 355,458.50</b>	<b>\$ 222,704.98</b>	<b>\$ 1,631.64</b>	<b>\$ 76,325.06</b>	<b>\$ 56,428.46</b>	
<b>Fund:</b>	<b>006</b>							
<b>Acc:</b>	<b>0000</b>							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	17,500.00	17,500.00	5,083.45	0.00	9,761.55	2,655.00	84.83
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	0.00	0.00	10.99	0.00	89.01	(100.00)	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	544,421.76	544,421.76	272,038.25	45,768.36	0.00	272,383.51	49.97
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	266,903.54	266,903.54	144,332.10	21,971.95	0.00	122,571.44	54.08

Norwalk City School District

December 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
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	\$ 12,400.00	\$ 12,400.00	\$ 7,316.55	\$ 0.00	\$ 723.65	\$ 4,359.80	64.84 %
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	600,000.00	600,000.00	387,845.74	51,820.39	191,920.22	20,234.04	96.63
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	45,000.00	45,000.00	44,604.46	2,870.00	2,186.47	(1,790.93)	103.98
		<b>\$ 1,486,225.30</b>	<b>\$ 1,486,225.30</b>	<b>\$ 861,231.54</b>	<b>\$ 122,430.70</b>	<b>\$ 204,680.90</b>	<b>\$ 420,312.86</b>	
		<b>\$ 1,486,225.30</b>	<b>\$ 1,486,225.30</b>	<b>\$ 861,231.54</b>	<b>\$ 122,430.70</b>	<b>\$ 204,680.90</b>	<b>\$ 420,312.86</b>	
<b>Grand Total</b>		<b>\$ 35,758,887.63</b>	<b>\$ 36,037,801.62</b>	<b>\$ 18,008,547.81</b>	<b>\$ 2,803,700.76</b>	<b>\$ 1,546,437.14</b>	<b>\$ 16,482,816.67</b>	

Norwalk City School District

December 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	\$ 3,386,454.20	\$ (56,803.88)	\$ 5,349,305.80	38.77 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	899,079.00	420,136.29	0.00	478,942.71	46.73
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,999,022.00	1,842,141.87	0.00	1,156,880.13	61.42
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	14,680.00	3,635.00	10,320.00	58.72
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	75,000.00	67,397.78	0.00	7,602.22	89.86
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	200,000.00	16,352.51	0.00	183,647.49	8.18
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	207,201.19	31,802.81	97,798.81	67.93
001-1410-1000-000000-000	Interest SDIT	13,980.33	13,980.33	0.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	80.00	110.00	0.00	(30.00)	137.50
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	20.00	0.00	30.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	50.00	20.00	0.00	30.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	95.00	129.00	0.00	(34.00)	135.79
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	8,550.00	2,314.07	0.00	6,235.93	27.07
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	25,000.30	5,260.00	9,999.70	71.43
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	2,500.00	360.00	(3,363.37)	2,140.00	14.40
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,500.00	4,895.75	645.25	4,604.25	51.53
001-1860-0000-000000-000	FINES	2,750.00	368.47	30.00	2,381.53	13.40
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	10,585.16	96.00	67,914.84	13.48
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	40.00	59.16	19.16	(19.16)	147.90
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	25.00	0.00	0.00	25.00	0.00
001-1890-0000-	MISCELLANEOUS FEES - MAPLEHURST	25.00	0.00	0.00	25.00	0.00



Norwalk City School District

December 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	210.00	246.00	22.00	(36.00)	117.14
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	938.47	0.00	4,061.53	18.77
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,950,798.98	7,547,833.09	1,271,130.76	7,402,965.89	50.48
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	755,000.00	378,750.79	0.00	376,249.21	50.17
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	803.90	803.90	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	232,000.00	122,706.89	0.00	109,293.11	52.89
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,392.26	1,392.26	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	165,000.00	83,363.74	0.00	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	1,882,546.29	939,900.68	155,676.73	942,645.61	49.93
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	81,360.38	9,937.94	90,058.93	47.46
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	71,654.03	14,245.18	65,690.54	52.17
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	43,084.95	7,024.23	43,748.95	49.62
001-3218-0000-000000-000	Student Wellness and Success - Restricted	491,021.78	246,753.61	40,672.39	244,268.17	50.25
001-3219-0000-000000-000	Restricted state funding	1,593.64	1,593.64	0.00	0.00	100.00
001-3219-0000-100000-000	Restricted state funding Science of Reading stipends	35,000.00	60,034.00	60,034.00	(25,034.00)	171.53
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	61,437.25	5,211.17	113,562.75	35.11
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	41,810.83	27,767.30	3,456.47	14,043.53	66.41
		<b>\$ 32,715,181.79</b>	<b>\$ 15,706,998.13</b>	<b>\$ 1,548,731.84</b>	<b>\$ 17,008,183.66</b>	
<b>Full Account Code: 002-0000</b>						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	367,487.60	407,518.98	40,031.38	(40,031.38)	110.89

Norwalk City School District

December 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	\$ 26,763.49	\$ 26,763.49	\$ 0.00	\$ 0.00	100.00 %
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	50,184.30	50,184.30	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	106.50	106.50	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	13,233.39	13,233.39	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	138.55	138.55	0.00	0.00	100.00
		<b>\$ 457,913.83</b>	<b>\$ 497,945.21</b>	<b>\$ 40,031.38</b>	<b>\$ (40,031.38)</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,000.00	182,280.70	16,772.50	187,719.30	49.27
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	60,000.00	30,298.29	0.00	29,701.71	50.50
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,000.00	18,544.94	0.00	18,455.06	50.12
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	39.36	39.36	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,893.03	0.00	4,606.97	51.51
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	63.97	63.97	0.00	0.00	100.00
		<b>\$ 476,603.33</b>	<b>\$ 236,120.29</b>	<b>\$ 16,772.50</b>	<b>\$ 240,483.04</b>	
<b>Full Account Code:</b>	<b>439-9025</b>					
439-3221-9025-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY25	119,000.00	51,493.73	17,883.24	67,506.27	43.27
		<b>\$ 119,000.00</b>	<b>\$ 51,493.73</b>	<b>\$ 17,883.24</b>	<b>\$ 67,506.27</b>	
<b>Full Account Code:</b>	<b>507-9323</b>					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	410,953.41	0.00	0.00	100.00
		<b>\$ 410,953.41</b>	<b>\$ 410,953.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9025</b>					
516-4220-9025-000000-000	IDEA PART B GRANT REVENUE FY25	748,638.67	314,362.56	79,839.79	434,276.11	41.99
		<b>\$ 748,638.67</b>	<b>\$ 314,362.56</b>	<b>\$ 79,839.79</b>	<b>\$ 434,276.11</b>	
<b>Full Account Code:</b>	<b>551-9025</b>					
551-4220-9025-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY25	13,433.33	10,074.99	647.14	3,358.34	75.00
		<b>\$ 13,433.33</b>	<b>\$ 10,074.99</b>	<b>\$ 647.14</b>	<b>\$ 3,358.34</b>	
<b>Full Account Code:</b>	<b>572-9025</b>					
572-4220-9025-000000-000	TITLE I FEDERAL GRANT REVENUE FY25	623,251.89	293,771.84	74,081.05	329,480.05	47.14
		<b>\$ 623,251.89</b>	<b>\$ 293,771.84</b>	<b>\$ 74,081.05</b>	<b>\$ 329,480.05</b>	
<b>Full Account Code:</b>	<b>572-9225</b>					
572-4220-9225-	MCKINNEY VENTO FEDERAL GRANT	15,179.56	0.00	0.00	15,179.56	0.00

Norwalk City School District

December 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	REVENUE FY25	<b>\$ 15,179.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,179.56</b>	
<b>Full Account Code: 584-9025</b>						
584-4220-9025-000000-000	TITLE IV A REVENUE FY25	\$ 59,469.43	\$ 14,312.23	\$ 6,622.91	\$ 45,157.20	24.07 %
		<b>\$ 59,469.43</b>	<b>\$ 14,312.23</b>	<b>\$ 6,622.91</b>	<b>\$ 45,157.20</b>	
<b>Full Account Code: 587-9025</b>						
587-4220-9025-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY25	31,063.48	11,254.47	3,181.81	19,809.01	36.23
		<b>\$ 31,063.48</b>	<b>\$ 11,254.47</b>	<b>\$ 3,181.81</b>	<b>\$ 19,809.01</b>	
<b>Full Account Code: 590-9025</b>						
590-4220-9025-000000-000	TITLE II GRANT REVENUE FY25	167,521.81	17,219.21	4,790.53	150,302.60	10.28
		<b>\$ 167,521.81</b>	<b>\$ 17,219.21</b>	<b>\$ 4,790.53</b>	<b>\$ 150,302.60</b>	
<b>Grand Total</b>		<b>\$ 35,838,210.53</b>	<b>\$ 17,564,506.07</b>	<b>\$ 1,792,582.19</b>	<b>\$ 18,273,704.46</b>	