

## Cash Reconciliation February 29, 2024

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	345,611.55
STAR Ohio-General 5.49%	\$	3,177,215.09
STAR Ohio-Construction Acct 5.49%	\$	243,255.10
	\$	3,766,081.74

### **INVESTMENTS**

Certificates of Deposit	\$	5,748,000.00
Commercial Paper	\$	-
Treasuries	\$	825,000.00
MBS holding account	\$	-
<b>Investment Subtotal</b>	<b>\$</b>	<b>6,573,000.00</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>10,339,081.74</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$	3,060.75
Less Outstanding Checks/ET - budgetary	\$	(244,611.65)
Less Outstanding Checks - payroll/electronic transfers	\$	(235,906.36)
	\$	550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 9,862,174.48</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 9,862,174.48</b>
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NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
February-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	124,963.51	0.0127	349.56
007-1410-9031 FESSENDEN	3,198.57	0.0003	8.95
008-1410-9043 CRAIG	19,173.95	0.0019	53.64
008-1410-9044 Ken-Mar	180,143.48	0.0183	503.92
401-9025 Catholic FY24 & 25	297,345.70	0.0302	831.77
OTHER FUNDS 001-1410	9,237,349.27	0.9366	25,839.85
 TOTAL	 9,862,174.48	 1.0000	 \$27,587.69
 MONTH'S INTEREST**		 27,587.69	

CONSTRUCTION interest 004-1410

**1,055.46**

Total Monthly Interest

**\$28,643.15**

PNC Acct	\$0.00
Key	\$1,087.05
Change in investments	\$0.00
Investment Interest	\$13,138.17
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$13,362.47
<b>Total Interest</b>	<b>\$27,587.69</b>

**CURRENT INVESTMENTS**

**February 29, 2024**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	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	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	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	61690U5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	3134H1QZ9	2/7/2024	2/7/2028	FHLMC	4.500	\$	150,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	12547CJB6	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		\$	5,748,000.00				
CommPaper		\$	-				
Callable US Govt Bonds		\$	675,000.00				
		\$	6,573,000.00				

# Norwalk City School District

## FUND BALANCE REPORT

*February 29, 2024*

<b>Fund</b>	<b>Balance</b>
General	6,265,302.76
Bond Retirement	1,293,657.70
Permanent Improvement	445,219.53
Building Fund	243,255.10
Food Service	125,313.38
Staff funds/scholarships	82,750.15
Endowments	204,375.46
Resale School supply	1,579.19
Principal's Funds	71,334.08
Local grants	19,692.05
OHSAA Tournament	-560.62
Severance fund	419,174.61
Student Activities	97,973.55
Athletics	191,842.39
Auxiliary Services (Norwalk Catholic state funds)	298,178.19
Preschool state grant	-26,546.17
Data Communications	-5,400.00
Student Wellness and Success Fund	523,868.09
School Bus/BWC State safety Grant/State Mental Health	47,612.98
ESSERS Federal Grant	-217,419.74
IDEA-B:Special Education	-97,094.95
LEP Title III	-365.96
Title I	-115,801.37
Title IV	-7,136.35
Preschool Spec Ed	-4,521.64
Title II-A	-9,882.04
School Safety 599 Grant	15,774.11

<b>Total</b>	<b>\$9,862,174.48</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
February 29, 2024  
*General Fund only - 001*

	February 2024	February 2023	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	1,810,932	1,778,481	32,451	5,601,521	5,169,273	432,248
Personal Tangible	0	0	0	398,559	353,922	44,638
Income Tax	0	0	0	2,211,733	2,199,073	12,660
State funding	1,220,238	1,133,455	86,783	10,090,864	9,300,041	790,823
State restricted funding	111,116	96,500	14,616	924,132	836,915	87,217
State Share of Local Property Taxes	0	0	0	495,058	493,606	1,452
All Other Operating Revenue	193,002	115,964	77,038	787,211	414,369	372,842
Non-Operating Revenue	18,731	9,010	9,721	36,767	17,803	18,964
<b>TOTAL REVENUE:</b>	<b>3,354,019</b>	<b>3,133,411</b>	<b>220,609</b>	<b>20,545,845</b>	<b>18,785,000</b>	<b>1,760,844</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,371,902	1,290,408	81,495	11,211,004	10,518,134	692,870
Fringe Benefits	586,451	533,515	52,936	5,014,301	4,500,085	514,216
Purchased Services	360,693	406,339	-45,646	2,896,241	2,581,797	314,444
Supplies & Texts	103,217	84,376	18,841	799,962	746,965	52,997
Capital Outlay	0	2,300	-2,300	115,982	6,890	109,092
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	806	16,929	-16,123	181,895	177,487	4,408
<b>TOT EXPENDITURES</b>	<b>2,423,069</b>	<b>2,333,866</b>	<b>89,203</b>	<b>20,219,385</b>	<b>18,531,358</b>	<b>1,688,027</b>
<b>Revenues - Expenditures</b>	<b>930,950</b>	<b>799,544</b>		<b>326,460</b>	<b>253,642</b>	

**Norwalk City School District**  
**FISCAL YEAR TO DATE COMPARED TO FORECAST**  
**February 29, 2024**  
**General Fund only - 001**

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<b><u>REVENUE:</u></b>				
Real Estate Taxes	5,601,521	8,185,110	68.44%	2,583,589
Personal Tangible	398,559	761,917	52.31%	363,358
Income Tax	2,211,733	2,995,561	73.83%	783,828
State funding	10,090,864	15,410,493	65.48%	5,319,629
State restricted funding	924,132	1,396,655	66.17%	472,523
State Share of Local Property Taxes	495,058	988,542	50.08%	493,484
All Other Operating Revenue	787,211	987,384	79.73%	200,173
Non-Operating Revenue	36,767	23,242	158.19%	-13,525
<b>TOTAL REVENUE:</b>	<b>20,545,845</b>	<b>30,748,904</b>	<b>66.82%</b>	<b>10,203,059</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	11,211,004	16,704,736	67.11%	5,493,732
Fringe Benefits	5,014,301	7,544,804	66.46%	2,530,503
Purchased Services	2,896,241	4,545,023	63.72%	1,648,782
Supplies & Texts	799,962	1,260,263	63.48%	460,301
Capital Outlay	115,982	398,850	29.08%	282,868
Transfers Out	0	0	-	0
Other Expenses	181,895	360,678	50.43%	178,783
<b>TOT EXPENDITURES</b>	<b>20,219,385</b>	<b>30,814,354</b>	<b>65.62%</b>	<b>10,594,969</b>
<b>Revenues - Expenditures</b>	<b>326,460</b>	<b>-65,450</b>		

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241317	Automation Mailing & Shipping	1411	2/9/2024	\$ 173.85	Check
241318	Breckenridge Kitchen Equipment	2395	2/9/2024	13,316.00	Check
241319	Bell Equipment & Refrigeration	2634	2/9/2024	302.50	Check
241320	City Of Norwalk	3033	2/9/2024	5,904.90	Check
241321	Forte Music	3282	2/9/2024	100.00	Check
241322	Domino's Pizza/Pie R Squared LLC	4035	2/9/2024	593.99	Check
241323	Cardinal Bus Sales & Service	4045	2/9/2024	2,654.01	Check
241324	Blick Art Materials	4212	2/9/2024	460.26	Check
241325	North Point Educational	5040	2/9/2024	2,884.00	Check
241326	FP Mailing Solutions	6019	2/9/2024	111.00	Check
241327	Fisher-Titus Medical Center	6068	2/9/2024	1,560.00	Check
241328	Firelands Lawn & Landscape Inc	6150	2/9/2024	304.88	Check
241329	H & H Environmental	8025	2/9/2024	2,700.00	Check
241330	Houghton Mifflin Harcourt Co	8042	2/9/2024	2,300.70	Check
241331	Huron County Board Of DD	8052	2/9/2024	11,000.00	Check
241332	Huron County General Health	8054	2/9/2024	12.00	Check
241333	IDville	9135	2/9/2024	401.54	Check
241334	Laser Images	12122	2/9/2024	36.00	Check
241335	Millers Market	13101	2/9/2024	105.93	Check
241336	Miller Landscape Construction	13237	2/9/2024	11,107.50	Check
241337	Napa Auto Parts	14047	2/9/2024	1,092.20	Check
241338	Molnar, Rebecca J	14219	2/9/2024	49.58	Check
241339	Norwalk Catholic Schools	14308	2/9/2024	390.00	Check
241340	Ohio Edison Company	15010	2/9/2024	2,339.37	Check
241341	Polen Implement, Inc.	16050	2/9/2024	519.60	Check
241342	Phil Leak Company	16179	2/9/2024	75.00	Check
241343	Perkins Local School District	16237	2/9/2024	300.00	Check
241344	Premiere Theatre	16418	2/9/2024	1,040.00	Check
241345	Robotics Education &	18004	2/9/2024	285.00	Check
241346	Riverside Assessments, LLC	18095	2/9/2024	321.00	Check
241347	Rogers, Robyn L. (Start-Up)	18372	2/9/2024	285.52	Check
241348	Sandusky Board Of Education	19013	2/9/2024	350.00	Check
241349	Stanton's Sheet Music	19082	2/9/2024	854.02	Check
241350	Futronics, Inc	19187	2/9/2024	630.00	Check
241351	TSC Stores	20001	2/9/2024	121.94	Check
241352	Tiffin Board of Education	20014	2/9/2024	100.00	Check
241353	Bluum of Minnesota, LLC	20080	2/9/2024	115.00	Check
241354	Tofts Dairy Inc.	20101	2/9/2024	2,072.95	Check
241355	Theatre House	20162	2/9/2024	177.78	Check
241356	Wolff Brothers Supply, Inc.	23068	2/9/2024	655.65	Check
241357	Walters' Boiler Works, Inc.	23120	2/9/2024	1,035.00	Check



## Norwalk City School District

### February 2024 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,938,843.25	\$ 326,459.51	\$ 930,950.36	\$ 6,265,302.76
002	BOND RETIREMENT	1,646,893.46	(353,235.76)	139,287.08	1,293,657.70
003	PERMANENT IMPROVEMENT	927,320.89	(482,101.36)	24,747.29	445,219.53
004	BUILDING	337,702.76	(94,447.66)	1,055.46	243,255.10
006	FOOD SERVICE	386,050.29	(260,736.91)	(18,097.29)	125,313.38
007	SPECIAL TRUST	29,582.49	53,167.66	(16,454.18)	82,750.15
008	ENDOWMENT	197,390.30	6,985.16	1,479.91	204,375.46
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	10,796.97	(3,939.01)	71,334.08
019	OTHER GRANT	14,958.39	4,733.66	(319.19)	19,692.05
022	DISTRICT CUSTODIAL	0.00	(560.62)	1,973.00	(560.62)
035	TERMINATION BENEFITS - HB426	332,586.49	86,588.12	10,700.46	419,174.61
200	STUDENT MANAGED ACTIVITY	72,927.39	25,046.16	(892.51)	97,973.55
300	DISTRICT MANAGED ACTIVITY	161,244.94	30,597.45	2,104.37	191,842.39
401	AUXILIARY SERVICES	92,883.48	205,294.71	249,938.76	298,178.19
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(26,546.17)	3.38	(26,546.17)
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	(175,952.15)	(16,673.46)	523,868.09
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	17,874.09	20,000.00	47,612.98
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	(217,419.74)	872.37	(217,419.74)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(107,976.44)	4,243.23	(97,094.95)
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	(365.96)	2,771.76	(365.96)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(116,268.55)	7,608.17	(115,801.37)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(7,136.35)	800.00	(7,136.35)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(12,871.58)	11,869.93	(4,521.64)
590	IMPROVING TEACHER QUALITY	0.00	(9,882.04)	2,242.20	(9,882.04)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(584,225.89)	(16,100.00)	15,774.11
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ (1,687,677.29)</b>	<b>\$ 1,340,172.09</b>	<b>\$ 9,862,174.48</b>

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241358	Wal-Mart	23253	2/9/2024	\$ 555.03	Check
241359	PaySchools	334396	2/9/2024	142.67	Check
241360	Gardiner Service Co., LLC	334475	2/9/2024	25,333.00	Check
241361	Peacock Water	334515	2/9/2024	486.75	Check
241362	Great Lakes Truck Centers	334725	2/9/2024	250.92	Check
241363	ABA Outreach Services, LLC	334807	2/9/2024	12,087.70	Check
241364	Ohio Developmental Supports, LLC	334818	2/9/2024	15,642.00	Check
241365	Higgins, Jason	335058	2/9/2024	350.00	Check
241366	Modern Office Methods Inc	335122	2/9/2024	894.01	Check
241367	Nave, Scott	335189	2/9/2024	500.00	Check
241368	Matthew Sandberg TBA TrackCentral.net	335279	2/9/2024	132.00	Check
241369	Charter Communications Holdings, LLC	335301	2/9/2024	884.50	Check
241370	Hill International Trucks LLC	335358	2/9/2024	446.20	Check
241371	Futrell, Robert	335369	2/9/2024	117.90	Check
241372	Ventris Learning LLC	335418	2/9/2024	160.00	Check
241373	River Valley Local School District	335419	2/9/2024	50.00	Check
241374	Waste Management	900044	2/9/2024	5,189.63	Check
241375	Amazon	900046	2/9/2024	7,400.74	Check
241376	DragonFly Athletics, LLC	335339	2/9/2024	7,501.00	Electronic
241377	Gordon Food Service	900011	2/9/2024	5,095.13	Electronic
241378	Marathon Petroleum	900031	2/9/2024	255.80	Electronic
241379	Frontier	900032	2/9/2024	2,619.51	Electronic
241380	ExxonMobil	900041	2/9/2024	9,167.84	Electronic
241381	Galleto, Leonardo	335426	2/12/2024	52.75	Check
241382	Sutton, Hannah	335427	2/12/2024	275.00	Check
241384	Norwalk Academic Boosters	334798	2/12/2024	6,000.00	Check
292641			2/13/2024	807,946.86	Electronic
241383	PNC - Purchasing Card	900017	2/14/2024	4,561.96	Electronic
241385	Amazon	900046	2/16/2024	3,854.26	Check
241386	Andres, Stephen	334492	2/16/2024	208.00	Check
241387	Bjorem Speech Publications	335141	2/16/2024	129.00	Check
241388	Bluum of Minnesota, LLC	20080	2/16/2024	58.00	Check
241389	BrainPOP	2605	2/16/2024	2,805.00	Check
241390	Cardinal Bus Sales & Service	4045	2/16/2024	1,658.48	Check
241391	Cedar Lanes	3066	2/16/2024	85.00	Check
241392	Cintas Corporation	335015	2/16/2024	618.87	Check
241393	Columbus Clay Co	3047	2/16/2024	461.00	Check
241394	d'Aliberti, Melissa	334628	2/16/2024	350.00	Check
241395	Educational Service Center	3125	2/16/2024	18,600.00	Check
241396	Energy Optimizers, USA	335316	2/16/2024	16,100.00	Check
241397	Englehart, Cheryl	335160	2/16/2024	81.83	Check
241398	Esc Of Lorain County	12159	2/16/2024	1,750.52	Check
241399	Eyewords Inc	335416	2/16/2024	116.78	Check

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241400	Firelands Local, LLC	334674	2/16/2024	\$ 135.00	Check
241401	Great Lakes Biomedical LLC	335330	2/16/2024	680.00	Check
241402	Hill International Trucks LLC	335358	2/16/2024	1,398.57	Check
241403	Jackson, Christopher	10110	2/16/2024	329.87	Check
241404	KDP Graphics Inc	11237	2/16/2024	1,515.00	Check
241405	Kimball Midwest	11130	2/16/2024	129.20	Check
241406	Klinger, Karen	335432	2/16/2024	81.00	Check
241407	Lorain County Comm. College	12037	2/16/2024	3,275.00	Check
241408	Maxie Tire And Supply	13027	2/16/2024	41.00	Check
241409	McGraw-Hill School	13420	2/16/2024	147.41	Check
241410	Modern Office Methods Inc	335122	2/16/2024	74.10	Check
241411	Molnar, Rebecca J	14219	2/16/2024	195.42	Check
241412	Moto Electric Inc	13340	2/16/2024	16.38	Check
241413	Nobil's Sports & Trophies	14151	2/16/2024	813.00	Check
241414	Reinhart Foodservice, LLC	335408	2/16/2024	697.91	Check
241415	Rogers, Robyn	335428	2/16/2024	283.87	Check
241416	Roto-Rooter	1281	2/16/2024	275.00	Check
241417	Schild's IGA	19026	2/16/2024	84.21	Check
241418	Sherwin Williams Company	19275	2/16/2024	93.48	Check
241419	Sirna & Sons Inc.	335331	2/16/2024	3,903.03	Check
241420	Smetzer Security Systems	23139	2/16/2024	612.00	Check
241421	Smith's Tree Service, LLC	334744	2/16/2024	1,600.00	Check
241422	Stanton's Sheet Music	19082	2/16/2024	15.73	Check
241423	Teacher Synergy, Inc.	20031	2/16/2024	115.65	Check
241424	Tofts Dairy Inc.	20101	2/16/2024	3,678.28	Check
241425	Transportation Accessories Co.	20030	2/16/2024	1,391.29	Check
241426	Vex Robotics, Inc.	22022	2/16/2024	4,080.83	Check
241427	Wolff Brothers Supply, Inc.	23068	2/16/2024	478.91	Check
241428	Zerman, Melanie	26041	2/16/2024	405.00	Check
241429	Auditor of State	1049	2/16/2024	1,332.50	Electronic
241430	Gordon Food Service	900011	2/16/2024	20,546.78	Electronic
241431	Treasurer State of Ohio	900033	2/16/2024	617.50	Electronic
241432	Amazon	900046	2/23/2024	8,906.30	Check
241433	Barista Pro Shop	2053	2/23/2024	377.32	Check
241434	FlatWorld	334866	2/23/2024	35.95	Check
241435	Cardinal Bus Sales & Service	4045	2/23/2024	311.36	Check
241436	Clyde-Green Springs Exempted	3023	2/23/2024	1,000.00	Check
241437	First Communications, LLC	6118	2/23/2024	17.72	Check
241438	Fisher-Titus Medical Center	6068	2/23/2024	16,746.91	Check
241439	Toby and Damien's Stage Center Inc	335251	2/23/2024	1,107.10	Check
241440	Forte Music	3282	2/23/2024	34.74	Check
241441	Full Compass Systems Ltd	6293	2/23/2024	3,228.14	Check
241442	Great Lakes Biomedical LLC	335330	2/23/2024	595.00	Check

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241443	Hans' Truck and Trailer Repair Inc	335249	2/23/2024	\$ 1,180.96	Check
241444	Healthcare Process Consulting	8524	2/23/2024	3,000.00	Check
241445	Hill International Trucks LLC	335358	2/23/2024	448.48	Check
241446	Huron County General Health	8054	2/23/2024	4,132.84	Check
241447	Huron County Sheriff	335335	2/23/2024	7,136.35	Check
241448	J & M Fruit Farm LLP	335425	2/23/2024	270.00	Check
241449	Junior Library Guild	10127	2/23/2024	2,298.92	Check
241450	Kimball Midwest	11130	2/23/2024	261.59	Check
241451	Lamlar USA Inc.	12005	2/23/2024	191.96	Check
241452	Lexington Local Schools	12031	2/23/2024	250.00	Check
241453	Marco's Pizza	334585	2/23/2024	188.79	Check
241454	Ink It Apparel LLC	335433	2/23/2024	1,181.63	Check
241455	Zerman, Melanie	26041	2/23/2024	405.00	Check
241456	Great Lakes Truck Centers	334725	2/23/2024	513.92	Check
241457	Myers Equipment Corporation	13078	2/23/2024	73.41	Check
241458	Pearson Clinical Assessments	16380	2/23/2024	5,486.78	Check
241459	Nobil's Sports & Trophies	14151	2/23/2024	1,191.00	Check
241460	North Point Educational	5040	2/23/2024	102,057.63	Check
241461	Norwalk Ace Hardware	14044	2/23/2024	334.97	Check
241462	O Supplies	18315	2/23/2024	2,735.71	Check
241463	Oticon, Inc.	15226	2/23/2024	619.99	Check
241464	Phil Leak Company	16179	2/23/2024	15.00	Check
241465	Firelands Fas Print	6043	2/23/2024	336.04	Check
241466	Playhouse Square Foundation	16289	2/23/2024	100.00	Check
241467	Rettig Music, Inc.	18024	2/23/2024	2,175.00	Check
241468	Domino's Pizza/Pie R Squared LLC	4035	2/23/2024	459.18	Check
241469	Robotics Education & School Specialty, LLC	18004	2/23/2024	460.00	Check
241470	Sherwin Williams Company	335002	2/23/2024	1,725.50	Check
241471	Sherwin Williams Company	19275	2/23/2024	62.32	Check
241472	Sirna & Sons Inc.	335331	2/23/2024	1,160.40	Check
241473	The Glass Asylum	7048	2/23/2024	960.00	Check
241474	Tofts Dairy Inc.	20101	2/23/2024	1,412.80	Check
241475	TPC Food Service	20297	2/23/2024	4,055.52	Check
241476	Transfinder Corporation	335395	2/23/2024	1,995.00	Check
241477	US Bank	21102	2/23/2024	9,758.06	Check
241478	Wal-Mart	23253	2/23/2024	1,100.65	Check
241479	Kish, William	11183	2/23/2024	350.00	Check
241480	Gordon Food Service	900011	2/23/2024	7,319.10	Electronic
292642			2/27/2024	817,362.38	Electronic
29530	Gordon Food Service	900011	2/29/2024	11,752.68	Electronic
29531	Frontier	900032	2/29/2024	2,622.17	Electronic
241481	Amazon	900046	2/29/2024	2,977.78	Check
241482	B&H Electronics Corp	335430	2/29/2024	5,355.00	Check
241483	BrainPOP	2605	2/29/2024	2,324.48	Check
241484	BSN Sports	3222	2/29/2024	2,293.73	Check

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241485	Cardinal Bus Sales & Service	4045	2/29/2024	\$ 6,983.80	Check
241486	CDW-G	3565	2/29/2024	14,328.60	Check
241487	Charter Communications Holdings, LLC	335301	2/29/2024	884.50	Check
241488	Cintas Corporation	335015	2/29/2024	542.52	Check
241489	CMC Venture Group LLC	5164	2/29/2024	119.98	Check
241490	Columbia Gas Of Ohio Inc	3044	2/29/2024	6,528.14	Check
241491	First Book Marketplace	6047	2/29/2024	388.23	Check
241492	Foghorn Designs	6308	2/29/2024	414.00	Check
241493	FOLLETT CONTENT SOLUTIONS	335077	2/29/2024	1,743.82	Check
241494	Forte Music	3282	2/29/2024	41.49	Check
241495	Full Compass Systems Ltd	6293	2/29/2024	1,165.25	Check
241496	Gardiner Service Co., LLC	334475	2/29/2024	11,679.00	Check
241497	Great Lakes Electric	334660	2/29/2024	3,376.14	Check
241498	Great Lakes Truck Centers	334725	2/29/2024	4,561.55	Check
241499	Hans' Truck and Trailer Repair Inc	335249	2/29/2024	1,893.47	Check
241500	High School AD Network, Inc.	334439	2/29/2024	32.00	Check
241501	Hobbs Lock & Key Inc	8073	2/29/2024	153.00	Check
241502	Institute for Multi-Sensory	334749	2/29/2024	1,500.00	Check
241503	J & M Fruit Farm LLP	335425	2/29/2024	324.00	Check
241504	J.W. Pepper & Son Inc	10120	2/29/2024	156.99	Check
241505	Kimball Midwest	11130	2/29/2024	162.00	Check
241506	Math-U-See, Inc.	13083	2/29/2024	322.00	Check
241507	Myers Equipment Corporation	13078	2/29/2024	589.60	Check
241508	Norwalk Police	14051	2/29/2024	790.88	Check
241509	Ohio Edison Company	15010	2/29/2024	233.14	Check
241510	Playhouse Square Foundation	16289	2/29/2024	180.00	Check
241511	Rexel USA, Inc.	14234	2/29/2024	154.38	Check
241512	Safely Home School	19060	2/29/2024	7,820.40	Check
241513	San-Bay Chemical And	19009	2/29/2024	199.96	Check
241514	Sirna & Sons Inc.	335331	2/29/2024	1,380.70	Check
241515	Smetzer Security Systems	23139	2/29/2024	204.00	Check
241516	Sources of Strength, Inc	335306	2/29/2024	110.66	Check
241517	Springer, Beth	335181	2/29/2024	22.60	Check
241518	Stanton's Sheet Music	19082	2/29/2024	444.21	Check
241519	Sweetwater Sound Holdings, LLC	334534	2/29/2024	6,062.00	Check
241520	Teacher Synergy, Inc.	20031	2/29/2024	212.98	Check
241521	The Goodyear Tire & Rubber Company	335233	2/29/2024	90.88	Check
241522	TK Elevator	20265	2/29/2024	1,631.64	Check
241523	Tofts Dairy Inc.	20101	2/29/2024	1,951.09	Check
241524	TPC Food Service	20297	2/29/2024	392.10	Check
241525	Transportation Accessories Co.	20030	2/29/2024	2,558.69	Check
241526	US Awards, Inc.	21025	2/29/2024	529.98	Check

Start Date: 02/01/2024

End Date: 02/29/2024

## Norwalk City School District

### February 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241527	Vex Robotics, Inc.	22022	2/29/2024	\$ 535.77	Check
241528	Walters' Boiler Works, Inc.	23120	2/29/2024	742.93	Check
241529	Western Psychological Services	23015	2/29/2024	1,479.50	Check
292643	Severance Transfer	335004	2/29/2024	10,700.46	Electronic
292644	STATE TEACHERS	900000	2/29/2024	183,612.00	Electronic
292645	SCHOOL EMPLOYEES	900001	2/29/2024	47,000.00	Electronic
292646	Huron Erie School Employees Insurance	900034	2/29/2024	420,379.43	Electronic
292647	Vision Service Plan	900042	2/29/2024	3,401.32	Electronic
292648	OSC Life Insurance	900043	2/29/2024	1,850.30	Electronic
292649	Bureau of Workmen's Comp.	900030	2/29/2024	4,299.00	Electronic
292650	MEDICARE	900003	2/29/2024	22,696.17	Electronic
292651	BANK CHARGES	900028	2/29/2024	1,366.81	Electronic
<b>Grand Total</b>				<b>\$ 2,904,234.55</b>	

## Norwalk City School District February 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,979,985.24	\$ 3,354,019.27	\$ 20,545,844.55	\$ 2,423,068.91	\$ 20,208,446.85	\$ 5,317,382.94	\$ 1,185,586.31	\$ 4,131,796.63
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	315,905.41	0.00	0.00	0.00	10,938.19	304,967.22	0.00	304,967.22
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	139,287.08	647,779.43	0.00	1,001,015.19	1,293,657.70	0.00	1,293,657.70
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	76,801.93	308,003.12	52,054.64	790,104.48	445,219.53	33,801.64	411,417.89
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,055.46	9,978.34	0.00	104,426.00	243,255.10	0.00	243,255.10
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	105,437.83	595,736.45	123,535.12	856,473.36	125,313.38	117,458.43	7,854.95
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	8.96	67.93	0.00	0.00	3,207.53	0.00	3,207.53
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	0.00	941.47	2,427.26	887.02	1,540.24
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	1,801.73	0.00	1,002.49	1,469.32	190.00	1,279.32
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	46.34	0.00	0.00	83.97	0.00	83.97
007-9052	MAPLEHURST FACULTY FUND	1,164.35	220.00	1,524.95	0.00	1,039.84	1,649.46	95.00	1,554.46
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	15.70	0.00	253.34	286.16	200.00	86.16
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	54.84	0.00	427.25	1,086.52	772.75	313.77
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	70,000.00	15,940.50	23,243.64	63,951.66	41,861.54	22,090.12
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	149.00	11,787.00	891.64	6,482.91	7,909.27	3,012.32	4,896.95
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	975.56	3,159.86	0.00	0.00	19,227.63	0.00	19,227.63
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	504.35	3,825.30	0.00	0.00	180,647.83	0.00	180,647.83
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 February 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 12,604.71	\$ 0.00	\$ 1,448.20	\$ 183.79	\$ 1,322.52	\$ 12,730.39	\$ 912.63	\$ 11,817.76
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	843.00	26,154.27	2,942.53	22,101.64	22,083.12	1,453.65	20,629.47
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	258.12	9,731.64	2,548.84	11,471.60	18,295.89	12,778.35	5,517.54
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	812.77	22,606.43	305.81	14,690.77	15,086.62	4,470.84	10,615.78
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	352.66	2,122.66	30.00	1,348.73	2,138.49	1,040.14	1,098.35
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	66.04	285.91	260.63	616.88	999.57	63.75	935.82
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	7,900.00	319.19	2,997.54	9,860.24	134.68	9,725.56
022-9001	OHSAA TOURNAMENT FUND	0.00	1,973.00	1,973.00	0.00	0.00	1,973.00	1,100.00	873.00
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	0.00	0.00	173.18	(173.18)	0.00	(173.18)
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	0.00	0.00	507.93	(507.93)	0.00	(507.93)
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	0.00	0.00	1,852.51	(1,852.51)	0.00	(1,852.51)
035-0000	Severance benefits Fund	332,586.49	10,700.46	86,588.12	0.00	0.00	419,174.61	0.00	419,174.61
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	5,001.10	5,714.76	0.00	0.00	7,239.08	0.00	7,239.08
200-9026	Class of 2026	518.92	776.00	776.00	50.62	50.62	1,244.30	0.00	1,244.30
200-920E	NHS Year Book	120.45	0.00	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	75.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	77.43	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	2,315.00	0.00	576.97	2,943.70	538.03	2,405.67



## Norwalk City School District

### February 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924E	Envirothon	\$ 1,206.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,206.11	\$ 0.00	\$ 1,206.11
200-924G	Teen Leadership Corps	1,121.75	349.00	1,419.91	437.42	804.50	1,737.16	0.00	1,737.16
200-927F	Student Council High School	3,082.49	314.00	4,355.00	209.31	2,589.27	4,848.22	508.26	4,339.96
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	901.31	4,815.81	718.81	5,297.54	7,447.71	2,384.70	5,063.01
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	2,304.00	49,966.00	8,418.27	33,308.93	40,469.89	24,203.79	16,266.10
200-929S	Stomping Grounds	1,407.68	415.00	3,572.15	1,118.49	4,592.66	387.17	1,409.19	(1,022.02)
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	0.00	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	871.96	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	69,842.49	14,119.00	178,957.27	20,560.94	142,939.40	105,860.36	39,509.22	66,351.14
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	0.00	890.00	0.00	3,891.04	8,026.54	0.00	8,026.54
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	1,025.00	6,940.00	1,181.63	6,120.66	4,598.73	2,177.97	2,420.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-931T	Band High School	20,475.31	3,668.00	4,193.00	0.00	4,273.20	20,395.11	11,684.71	8,710.40
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	11,988.64	19,867.64	6,467.70	17,915.33	16,282.95	11,660.76	4,622.19
300-934T	Choir High School	360.95	0.00	3,040.00	0.00	2,602.40	798.55	550.00	248.55
300-935V	Athletic Fund - Middle	7,713.31	0.00	0.00	0.00	1,500.00	6,213.31	0.00	6,213.31

## Norwalk City School District February 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
300-936W	Art Club Middle School	\$ 1,161.26	\$ 360.00	\$ 360.00	\$ 960.00	\$ 960.00	\$ 561.26	\$ 0.00	\$ 561.26
300-937X	Band Middle School	2,031.70	114.00	374.00	0.00	1,791.17	614.53	460.50	154.03
300-938Y	Drama Middle and Main St School	0.00	0.00	733.51	0.00	0.00	733.51	0.00	733.51
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	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	292,404.51	585,359.86	42,465.75	287,181.67	298,178.19	126,783.60	171,394.59
439-9024	PUBLIC PRESCHOOL FY24	0.00	16,171.30	62,380.99	16,167.92	88,927.16	(26,546.17)	0.00	(26,546.17)
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	16,673.46	175,952.15	523,868.09	127,117.20	396,750.89
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	15,634.62	0.00	15,611.54	23.08	0.00	23.08
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	0.00	2,148.99	11,677.19	11,171.90	505.29
499-9424	Attorney General Law Enforcement Linking Grant	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	19,625.00	375.00
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	661.68	661.68	(661.68)	0.00	(661.68)
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	1,755.29	5,738.31	0.00	5,738.31	0.00	4,436.80	(4,436.80)
507-9224	ARP Homeless Round II FY24	0.00	0.00	632.24	0.00	632.24	0.00	0.00	0.00
507-9323	ESSER ARP fy24	0.00	131,813.70	1,931,683.90	132,034.94	2,146,105.66	(214,421.76)	38,502.12	(252,923.88)
516-9023	IDEA PART B FY23	6,409.79	0.00	10,196.51	0.00	16,606.30	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	64,828.78	190,663.80	60,585.55	287,758.75	(97,094.95)	14,780.67	(111,875.62)
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	2,771.76	13,001.57	0.00	13,367.53	(365.96)	106.34	(472.30)
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	75,776.81	378,014.66	68,168.64	493,816.03	(115,801.37)	23,470.86	(139,272.23)

## Norwalk City School District February 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9024	TITLE IV FY24	\$ 0.00	\$ 7,936.35	\$ 29,345.40	\$ 7,136.35	\$ 36,481.75	\$ (7,136.35)	\$ 4,601.14	\$ (11,737.49)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	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	13,842.85	13,842.85	1,972.92	18,364.49	(4,521.64)	55.24	(4,576.88)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	0.00	2,141.96	0.00	3,611.26	0.00	0.00	0.00
590-9023	TITLE II A FY23	0.00	0.00	7,201.45	0.00	7,201.45	0.00	0.00	0.00
590-9024	TITLE II A FY24	0.00	8,475.51	32,972.72	6,233.31	42,854.76	(9,882.04)	8,403.72	(18,285.76)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	16,100.00	584,225.89	15,774.11	81,139.44	(65,365.33)
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 4,370,577.40</b>	<b>\$ 26,106,677.52</b>	<b>\$ 3,030,405.31</b>	<b>\$ 27,794,354.81</b>	<b>\$ 9,862,174.48</b>	<b>\$ 1,963,354.41</b>	<b>\$ 7,898,820.07</b>

Norwalk City School District

February 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	\$ 8,243,478.16	\$ 8,243,478.16	\$ 5,590,016.64	\$ 0.00	\$ 0.00	\$ 2,653,461.52	67.81 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,735,709.42	3,735,709.42	2,497,932.30	0.00	9,000.00	1,228,777.12	67.11
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	478,120.03	478,120.03	260,802.62	0.00	38,072.72	179,244.69	62.51
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	297,993.71	301,775.00	235,400.11	0.00	40,676.75	25,698.14	91.48
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	3,850.00	3,729.26	0.00	0.00	120.74	96.86
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	385.00	385.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,824,537.83	2,824,537.83	1,982,945.43	0.00	0.00	841,592.40	70.20
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,234,690.77	1,234,690.77	842,834.09	0.00	0.00	391,856.68	68.26
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,839,549.75	1,885,477.75	1,143,532.57	0.00	210,785.53	531,159.65	71.83
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,309.50	66,250.00	32,505.50	0.00	3,307.25	30,437.25	54.06
001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	1,000.00	1,000.00	792.99	0.00	207.01	0.00	100.00
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	270,729.95	270,729.95	181,876.37	0.00	0.00	88,853.58	67.18
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	101,683.99	101,683.99	67,030.58	0.00	0.00	34,653.41	65.92
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,545.70	3,545.70	1,104.49	0.00	1,341.21	1,100.00	68.98
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	61,750.00	61,750.00	52,129.05	0.00	5,635.50	3,985.45	93.55
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	145,000.00	145,000.00	111,459.77	0.00	0.00	33,540.23	76.87
001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	139,295.70	53,312.53	0.00	0.00	85,983.17	38.27
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	961,207.50	961,207.50	652,521.42	0.00	0.00	308,686.08	67.89
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	447,143.40	447,143.40	289,815.62	0.00	0.00	157,327.78	64.81
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	490,159.01	500,654.46	265,650.59	0.00	165,542.83	69,461.04	86.13
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	55,805.08	55,945.00	18,949.90	0.00	1,281.80	35,713.30	36.16
001-2100-800-0000	REQUIRED FEES	12,000.00	12,000.00	9,000.00	0.00	3,000.00	0.00	100.00
001-2200-100-	SALARIES - AIDES &	199,173.92	199,173.92	114,178.33	0.00	0.00	84,995.59	57.33

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	LIBRARIANS							
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	\$ 113,029.81	\$ 113,029.81	\$ 67,410.47	\$ 0.00	\$ 33,703.41	\$ 11,915.93	89.46 %
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	252,451.00	323,000.00	223,116.17	0.00	93,085.74	6,798.09	97.90
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	61,050.00	20,474.38	0.00	5,952.94	34,622.68	43.29
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	10,705.00	10,705.00	10,705.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,150.82	1,150.82	1,150.82	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	15,000.00	2,720.71	0.00	7,634.01	4,645.28	69.03
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	27,842.00	31,509.00	26,068.00	0.00	5,036.00	405.00	98.71
001-2400-100-0000	SALARIES - ADMINISTRATION	1,526,355.66	1,526,355.66	1,018,798.12	0.00	0.00	507,557.54	66.75
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	645,841.04	645,841.04	422,289.53	0.00	0.00	223,551.51	65.39
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	207,249.70	209,249.70	86,913.73	0.00	91,325.19	31,010.78	85.18
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	48,297.34	48,635.31	29,205.76	0.00	2,801.76	16,627.79	65.81
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	8,669.00	4,067.82	0.00	1,264.00	3,337.18	61.50
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	267,768.39	178,422.31	0.00	0.00	89,346.08	66.63
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	135,267.47	135,267.47	94,902.90	0.00	0.00	40,364.57	70.16
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	25,075.00	1,663.89	0.00	16,712.91	6,698.20	73.29
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	2,500.00	290.46	0.00	34.20	2,175.34	12.99
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	308,500.00	142,373.79	0.00	23,993.83	142,132.38	53.93
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	15,000.00	9,880.04	0.00	1,097.75	4,022.21	73.19
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,077,462.18	1,077,462.18	716,249.72	0.00	0.00	361,212.46	66.48
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	670,132.56	670,132.56	422,083.20	0.00	300.00	247,749.36	63.03
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE	850,637.32	877,200.00	645,230.36	0.00	248,101.32	(16,131.68)	101.84

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PLANT							
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	\$ 170,692.42	\$ 174,000.00	\$ 113,759.80	\$ 0.00	\$ 51,617.06	\$ 8,623.14	95.04 %
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	807,352.28	807,352.28	462,121.32	0.00	0.00	345,230.96	57.24
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	355,920.21	355,920.21	251,321.25	0.00	335.00	104,263.96	70.71
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	223,950.00	226,600.00	153,655.42	0.00	43,575.04	29,369.54	87.04
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	309,763.80	310,000.00	242,626.24	0.00	47,715.87	19,657.89	93.66
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	53,409.02	36,479.50	0.00	0.00	16,929.52	68.30
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	21,366.69	21,366.69	14,575.47	0.00	0.00	6,791.22	68.22
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	97,500.00	97,500.00	34,524.00	0.00	0.00	62,976.00	35.41
001-3200-100-0000	COORDINATOR EPAC - SALARY	32,831.03	32,831.03	3,635.38	0.00	0.00	29,195.65	11.07
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,685.39	1,685.39	1,606.88	0.00	0.00	78.51	95.34
001-3200-400-0000	GENERAL COMMUNITY REPAIR	5,561.50	7,561.50	2,598.00	0.00	6,463.50	(1,500.00)	119.84
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	6,000.00	3,332.30	0.00	352.38	2,315.32	61.41
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	6,500.00	710.22	0.00	2,289.78	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	5,000.00	1,561.33	0.00	30.00	3,408.67	31.83
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	551,450.14	263,054.36	0.00	0.00	288,395.78	47.70
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	70,985.17	41,348.02	0.00	0.00	29,637.15	58.25
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	79,325.00	45,349.87	0.00	23,234.04	10,741.09	86.46
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	4,810.00	4,810.00	4,265.15	0.00	79.98	464.87	90.34

Norwalk City School District

February 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>\$ 30,805,935.98</b>	<b>\$ 30,983,800.95</b>	<b>\$ 20,208,446.85</b>	<b>\$ 0.00</b>	<b>\$ 1,185,586.31</b>	<b>\$ 9,589,767.79</b>	
<b>Acc:</b>	<b>9413</b>							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	\$ 14,074.14	\$ 14,074.14	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 3,135.95	77.72 %
		<b>\$ 14,074.14</b>	<b>\$ 14,074.14</b>	<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,135.95</b>	
		<b>\$ 30,820,010.12</b>	<b>\$ 30,997,875.09</b>	<b>\$ 20,219,385.04</b>	<b>\$ 0.00</b>	<b>\$ 1,185,586.31</b>	<b>\$ 9,592,903.74</b>	
<b>Fund:</b>	<b>002</b>							
<b>Acc:</b>	<b>0000</b>							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	25,000.00	25,000.00	9,452.69	0.00	0.00	15,547.31	37.81
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	68,875.00	68,875.00	41,562.50	0.00	0.00	27,312.50	60.34
		<b>\$ 1,043,875.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,001,015.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,859.81</b>	
		<b>\$ 1,043,875.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,001,015.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,859.81</b>	
<b>Fund:</b>	<b>003</b>							
<b>Acc:</b>	<b>9011</b>							
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL CAPITAL OUTLAY	75,000.00	83,341.00	28,095.40	0.00	0.00	55,245.60	33.71
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	12,500.00	12,500.00	4,394.22	0.00	0.00	8,105.78	35.15
003-2700-500-9011	PERM IMPROVE SUPPLIES & MATERIALS-BUILDINGS	46,303.80	46,303.80	34,261.00	0.00	10,192.80	1,850.00	96.00
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	61,820.00	61,820.00	61,820.00	0.00	0.00	0.00	100.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	720,459.50	720,459.50	627,151.30	0.00	23,203.84	70,104.36	90.27
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	23,019.90	23,019.90	21,382.56	0.00	405.00	1,232.34	94.65
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 790,104.48</b>	<b>\$ 0.00</b>	<b>\$ 33,801.64</b>	<b>\$ 136,538.08</b>	
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 790,104.48</b>	<b>\$ 0.00</b>	<b>\$ 33,801.64</b>	<b>\$ 136,538.08</b>	
<b>Fund:</b>	<b>006</b>							
<b>Acc:</b>	<b>0000</b>							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	28,511.64	22,918.32	0.00	3,358.01	2,235.31	92.16
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	7,500.00	7,500.00	0.00	0.00	5,000.00	2,500.00	66.67
006-3100-100-	CAFETERIA - SALARY &	322,028.08	322,028.08	298,082.95	0.00	0.00	23,945.13	92.56

Norwalk City School District

February 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	WAGES							
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	\$ 194,968.46	\$ 194,968.46	\$ 147,159.58	\$ 0.00	\$ 0.00	\$ 47,808.88	75.48 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(13,299.87)	(3,299.87)	(7,474.87)	0.00	275.00	3,900.00	218.19
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	610,000.00	620,500.00	392,631.46	0.00	108,825.42	119,043.12	80.81
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	5,000.00	5,000.00	3,155.92	0.00	0.00	1,844.08	63.12
		<b>\$ 1,196,196.67</b>	<b>\$ 1,220,208.31</b>	<b>\$ 856,473.36</b>	<b>\$ 0.00</b>	<b>\$ 117,458.43</b>	<b>\$ 246,276.52</b>	
		<b>\$ 1,196,196.67</b>	<b>\$ 1,220,208.31</b>	<b>\$ 856,473.36</b>	<b>\$ 0.00</b>	<b>\$ 117,458.43</b>	<b>\$ 246,276.52</b>	
<b>Grand Total</b>		<b>\$ 33,999,184.99</b>	<b>\$ 34,222,402.60</b>	<b>\$ 22,866,978.07</b>	<b>\$ 0.00</b>	<b>\$ 1,336,846.38</b>	<b>\$ 10,018,578.15</b>	



Norwalk City School District

February 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	\$ 8,185,110.20	\$ 5,601,520.54	\$ 0.00	\$ 2,583,589.66	68.44 %
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	2,211,733.44	0.00	783,827.19	73.83
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	16,258.52	0.00	(9,373.52)	236.14
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	160,015.35	0.00	119,984.65	57.15
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	226,849.92	0.00	58,150.08	79.60
001-1410-1000-000000-000	Interest SDIT	8,772.91	13,551.04	0.00	(4,778.13)	154.46
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	140.00	0.00	110.00	56.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	100.00	0.00	150.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	140.00	0.00	110.00	56.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	351.00	0.00	(101.00)	140.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	2,649.50	0.00	12,350.50	17.66
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	16,720.00	0.00	18,280.00	47.77
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,500.00	0.00	0.00	6,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,500.00	7,090.75	0.00	3,409.25	67.53
001-1860-0000-000000-000	FINES	5,000.00	2,000.84	0.00	2,999.16	40.02
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	62,109.46	0.00	(34,609.46)	225.85
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	2,226.18	0.00	(2,026.18)	1113.09
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	19.50	0.00	180.50	9.75
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - PLEASANT	200.00	0.00	0.00	200.00	0.00

Norwalk City School District

February 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-006	ELEMENTARY					
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	\$ 200.00	\$ 9.00	\$ 0.00	\$ 191.00	4.50 %
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	200.00	264.00	0.00	(64.00)	132.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,780.34	0.00	719.66	84.01
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,105,917.83	9,923,838.03	0.00	5,182,079.80	65.70
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	167,025.57	0.00	2,549.46	98.50
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	309,360.43	0.00	154,238.09	66.73
001-3215-0000-000000-000	Career tech - Restricted	225,311.17	130,952.38	0.00	94,358.79	58.12
001-3216-0000-000000-000	Gifted - Restricted	130,915.43	91,857.80	0.00	39,057.63	70.17
001-3217-0000-000000-000	English Learners - Restricted	80,601.99	57,695.17	0.00	22,906.82	71.58
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,227.79	331,516.22	0.00	164,711.57	66.81
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	204,754.92	0.00	(29,754.92)	117.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	36,766.92	0.00	(13,525.18)	158.19
		<b>\$ 30,751,653.88</b>	<b>\$ 20,545,844.55</b>	<b>\$ 0.00</b>	<b>\$ 10,205,809.33</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	556,529.92	0.00	318,470.08	63.60
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
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,000.00	13,054.01	0.00	12,945.99	50.21

Norwalk City School District

February 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	\$ 142.51	\$ 142.51	\$ 0.00	\$ 0.00	100.00 %
<b>Full Account Code: 003-9011</b>		<b>\$ 1,051,242.51</b>	<b>\$ 647,779.43</b>	<b>\$ 0.00</b>	<b>\$ 403,463.08</b>	
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	385,000.00	256,165.44	0.00	128,834.56	66.54
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
<b>Full Account Code: 507-9023</b>		<b>\$ 487,075.00</b>	<b>\$ 308,003.12</b>	<b>\$ 0.00</b>	<b>\$ 179,071.88</b>	
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	153,586.70	153,586.70	0.00	0.00	100.00
<b>Full Account Code: 507-9124</b>		<b>\$ 153,586.70</b>	<b>\$ 153,586.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
507-4220-9124-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	15,021.20	5,738.31	0.00	9,282.89	38.20
<b>Full Account Code: 507-9224</b>		<b>\$ 15,021.20</b>	<b>\$ 5,738.31</b>	<b>\$ 0.00</b>	<b>\$ 9,282.89</b>	
507-4220-9224-000000-000	ARP Homeless Round II FY24 Federal Revenue	632.24	632.24	0.00	0.00	100.00
<b>Full Account Code: 507-9323</b>		<b>\$ 632.24</b>	<b>\$ 632.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	3,081,143.35	1,931,683.90	0.00	1,149,459.45	62.69
<b>Full Account Code: 516-9023</b>		<b>\$ 3,081,143.35</b>	<b>\$ 1,931,683.90</b>	<b>\$ 0.00</b>	<b>\$ 1,149,459.45</b>	
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	10,196.51	10,196.51	0.00	0.00	100.00
<b>Full Account Code: 516-9024</b>		<b>\$ 10,196.51</b>	<b>\$ 10,196.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-4220-9024-000000-000	IDEA PART B GRANT REVENUE FY24	772,075.92	190,663.80	0.00	581,412.12	24.69
<b>Full Account Code: 516-9123</b>		<b>\$ 772,075.92</b>	<b>\$ 190,663.80</b>	<b>\$ 0.00</b>	<b>\$ 581,412.12</b>	
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	16,042.71	16,042.71	0.00	0.00	100.00
<b>Full Account Code: 551-9024</b>		<b>\$ 16,042.71</b>	<b>\$ 16,042.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Norwalk City School District

February 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	\$ 13,995.93	\$ 13,001.57	\$ 0.00	\$ 994.36	92.90 %
		<b>\$ 13,995.93</b>	<b>\$ 13,001.57</b>	<b>\$ 0.00</b>	<b>\$ 994.36</b>	
<b>Full Account Code:</b>	<b>572-9024</b>					
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	618,715.01	378,014.66	0.00	240,700.35	61.10
		<b>\$ 618,715.01</b>	<b>\$ 378,014.66</b>	<b>\$ 0.00</b>	<b>\$ 240,700.35</b>	
<b>Full Account Code:</b>	<b>584-9024</b>					
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	46,538.00	29,345.40	0.00	17,192.60	63.06
		<b>\$ 46,538.00</b>	<b>\$ 29,345.40</b>	<b>\$ 0.00</b>	<b>\$ 17,192.60</b>	
<b>Full Account Code:</b>	<b>584-9124</b>					
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	29,408.95	25,963.46	0.00	3,445.49	88.28
		<b>\$ 29,408.95</b>	<b>\$ 25,963.46</b>	<b>\$ 0.00</b>	<b>\$ 3,445.49</b>	
<b>Full Account Code:</b>	<b>587-9023</b>					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	(706.50)	(706.50)	0.00	0.00	100.00
		<b>\$ (706.50)</b>	<b>\$ (706.50)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>587-9024</b>					
587-4220-9024-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY24	27,413.37	13,842.85	0.00	13,570.52	50.50
		<b>\$ 27,413.37</b>	<b>\$ 13,842.85</b>	<b>\$ 0.00</b>	<b>\$ 13,570.52</b>	
<b>Full Account Code:</b>	<b>587-9123</b>					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	2,141.96	2,141.96	0.00	0.00	100.00
		<b>\$ 2,141.96</b>	<b>\$ 2,141.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>590-9023</b>					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	7,201.45	7,201.45	0.00	0.00	100.00
		<b>\$ 7,201.45</b>	<b>\$ 7,201.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>590-9024</b>					
590-4220-9024-000000-000	TITLE II GRANT REVENUE FY24	100,523.78	32,972.72	0.00	67,551.06	32.80
		<b>\$ 100,523.78</b>	<b>\$ 32,972.72</b>	<b>\$ 0.00</b>	<b>\$ 67,551.06</b>	
<b>Grand Total</b>		<b>\$ 37,183,901.97</b>	<b>\$ 24,311,948.84</b>	<b>\$ 0.00</b>	<b>\$ 12,871,953.13</b>	