

## Cash Reconciliation January 31, 2024

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 640,045.35
STAR Ohio-General 5.54%	\$ 1,685,744.40
STAR Ohio-Construction Acct 5.54%	\$ 242,199.64
	<u>\$ 2,567,989.39</u>

### **INVESTMENTS**

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

**Total Account Balances** \$ 8,990,989.39

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 30.00
Less Outstanding Checks/ET - budgetary	\$ (252,377.32)
Less Outstanding Checks - payroll/electronic transfers	\$ (217,189.68)
	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 8,522,002.39

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 8,522,002.39

Gross Depository Balances:

Civista	\$640,045.35
STAR Ohio general account	\$1,685,744.40
STAR Ohio construction account	\$242,199.64

Total Depository Balances (Gross) \$2,567,989.39

Adjustments to Bank Balance:

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

Adjustments:

Outstanding deposits	\$30.00
Outstanding budgetary checks	(\$252,377.32)
Outstanding payroll checks	(\$217,189.68)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$469,537.00)

Investments:

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

Other Investments:

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

Total Investments \$6,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$8,522,002.39

Total Fund Balance \$8,522,002.39

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

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Treasurer

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
January-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	143,130.74	0.0168	279.93
007-1410-9031 FESSENDEN	3,192.33	0.0004	6.24
008-1410-9043 CRAIG	18,216.44	0.0021	35.63
008-1410-9044 Ken-Mar	179,791.85	0.0211	351.63
401-9025 Catholic FY24 & 25	48,145.27	0.0056	94.16
OTHER FUNDS 001-1410	8,129,652.76	0.9539	15,899.76
 TOTAL	 8,522,129.39	 1.0000	 \$16,667.35
 MONTH'S INTEREST**		 16,667.36	

CONSTRUCTION interest 004-1410

**1,136.09**

Total Monthly Interest

**\$17,803.45**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$8,353.65
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$8,313.71
<b>Total Interest</b>	<b>\$16,667.36</b>

**CURRENT INVESTMENTS**

**January 31, 2024**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	759701BK0	5/12/2023	2/15/2024	Renasant Bk Tupelo Miss	5.050 \$	125,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	61690U5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00

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

# Norwalk City School District

## FUND BALANCE REPORT

*January 31, 2024*

<b>Fund</b>	<b>Balance</b>
General	5,334,352.40
Bond Retirement	1,154,370.62
Permanent Improvement	420,472.24
Building Fund	242,199.64
Food Service	143,410.67
Staff funds/scholarships	99,204.33
Endowments	202,895.55
Resale School supply	1,579.19
Principal's Funds	75,273.09
Local grants	20,011.24
OHSAA Tournament	-2,533.62
Severance fund	408,474.15
Student Activities	98,866.06
Athletics	189,738.02
Auxiliary Services (Norwalk Catholic state funds)	48,239.43
Preschool state grant	-26,549.55
Data Communications	-5,400.00
Student Wellness and Success Fund	540,541.55
School Bus/BWC State safety Grant/State Mental Health	27,612.98
ESSERS Federal Grant	-218,292.11
IDEA-B:Special Education	-101,338.18
LEP Title III	-3,137.72
Title I	-123,409.54
Title IV	-7,936.35
Preschool Spec Ed	-16,391.57
Title II-A	-12,124.24
School Safety 599 Grant	31,874.11

<b>Total</b>	<b>\$8,522,002.39</b>
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# Norwalk City School District

## COMPARATIVE FINANCIAL STATEMENT

January 31, 2024

General Fund only - 001

	January 2024	January 2023	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	366,092	0	366,092	3,790,588	3,390,791	399,797
Personal Tangible	0	0	0	398,559	353,922	44,638
Income Tax	566,557	580,145	-13,588	2,211,733	2,199,073	12,660
State funding	1,311,309	1,213,322	97,986	8,870,625	8,166,586	704,039
State restricted funding	109,010	104,124	4,886	813,016	740,414	72,602
State Share of Local Property Taxes	0	0	0	495,058	493,606	1,452
All Other Operating Revenue	39,190	46,705	-7,514	594,209	298,405	295,805
Non-Operating Revenue	0	0	0	18,036	8,793	9,242
<b>TOTAL REVENUE:</b>	<b>2,392,157</b>	<b>1,944,296</b>	<b>447,861</b>	<b>17,191,825</b>	<b>15,651,590</b>	<b>1,540,235</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,308,369	1,252,085	56,284	9,839,102	9,227,726	611,376
Fringe Benefits	580,799	532,532	48,267	4,427,850	3,966,570	461,280
Purchased Services	467,505	299,834	167,671	2,535,548	2,175,458	360,090
Supplies & Texts	51,108	50,872	237	696,746	662,589	34,156
Capital Outlay	0	0	0	115,982	4,590	111,392
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	23,675	10,873	12,802	181,089	160,558	20,530
<b>TOT EXPENDITURES</b>	<b>2,431,456</b>	<b>2,146,195</b>	<b>285,261</b>	<b>17,796,316</b>	<b>16,197,492</b>	<b>1,598,825</b>
<b>Revenues - Expenditures</b>	<b>-39,299</b>	<b>-201,899</b>		<b>-604,491</b>	<b>-545,902</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

January 31, 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	3,790,588	8,185,110	46.31%	4,394,522
Personal Tangible	398,559	761,917	52.31%	363,358
Income Tax	2,211,733	2,995,561	73.83%	783,828
State funding	8,870,625	15,410,493	57.56%	6,539,868
State restricted funding	813,016	1,396,655	58.21%	583,639
State Share of Local Property Taxes	495,058	988,542	50.08%	493,484
All Other Operating Revenue	594,209	987,384	60.18%	393,175
Non-Operating Revenue	18,036	23,242	77.60%	5,206
<b>TOTAL REVENUE:</b>	<b>17,191,825</b>	<b>30,748,904</b>	<b>55.91%</b>	<b>13,557,079</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	9,839,102	16,704,736	58.90%	6,865,634
Fringe Benefits	4,427,850	7,544,804	58.69%	3,116,954
Purchased Services	2,535,548	4,545,023	55.79%	2,009,475
Supplies & Texts	696,746	1,260,263	55.29%	563,517
Capital Outlay	115,982	398,850	29.08%	282,868
Transfers Out	0	0	-	0
Other Expenses	181,089	360,678	50.21%	179,589
<b>TOT EXPENDITURES</b>	<b>17,796,316</b>	<b>30,814,354</b>	<b>57.75%</b>	<b>13,018,038</b>
<b>Revenues - Expenditures</b>	<b>-604,491</b>	<b>-65,450</b>		



Start Date: 1/1/2024

End Date: 1/31/2024

## Norwalk City School District

### January 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292630			1/10/2024	\$ 772,850.85	Electronic
241236	PNC - Purchasing Card	900017	1/12/2024	6,837.69	Electronic
241168	ABA Outreach Services, LLC	334807	1/24/2024	4,543.75	Check
241169	Amazon	900046	1/24/2024	8,100.38	Check
241170	Bell Equipment & Refrigeration	2634	1/24/2024	5,665.00	Check
241171	Bergman, Amy	2497	1/24/2024	19.43	Check
241172	Brown, Anna	334948	1/24/2024	67.13	Check
241173	Cintas Corporation	335015	1/24/2024	815.43	Check
241174	Clyde-Green Springs Exempted	3023	1/24/2024	200.00	Check
241175	Cole, Jeff	3940	1/24/2024	19.89	Check
241176	Columbia Gas Of Ohio Inc	3044	1/24/2024	5,222.96	Check
241177	Conley, Darren	335190	1/24/2024	1,500.00	Check
241178	d'Aliberti, Melissa	334628	1/24/2024	171.78	Check
241179	Dramatic Publishing Company	335383	1/24/2024	372.38	Check
241180	Educational Service Center	3125	1/24/2024	9,300.00	Check
241181	Esc Of Lorain County	12159	1/24/2024	1,750.52	Check
241182	Firelands Lawn & Landscape Inc	6150	1/24/2024	836.00	Check
241183	Fisher-Titus Medical Center	6068	1/24/2024	15,145.14	Check
241184	Forte Music	3282	1/24/2024	76.95	Check
241185	Gardiner Service Co., LLC	334475	1/24/2024	315.00	Check
241186	Great Lakes Electric	334660	1/24/2024	255.00	Check
241187	Hill's Interiors	8031	1/24/2024	1,680.00	Check
241188	Huron County General Health	8054	1/24/2024	672.00	Check
241189	Huron County Sheriff	335335	1/24/2024	7,136.35	Check
241190	Institute for Multi-Sensory	334749	1/24/2024	1,500.00	Check
241191	Krumlauf, Jaclyn M.	11234	1/24/2024	303.20	Check
241192	Laser, Kathleen	12010	1/24/2024	1,200.00	Check
241193	Mason, Carol	13211	1/24/2024	223.64	Check
241194	Medco Supply Co Inc	13259	1/24/2024	176.26	Check
241195	Millers Market	13101	1/24/2024	24.29	Check
241196	Modern Office Methods Inc	335122	1/24/2024	894.01	Check
241197	Modular Holding I LLC	335262	1/24/2024	2,200.00	Check
241198	Mora, Keith	335415	1/24/2024	83.84	Check
241199	Moto Electric Inc	13340	1/24/2024	49.89	Check
241200	Nobil's Sports & Trophies	14151	1/24/2024	35.00	Check
241201	North Point Educational	5040	1/24/2024	258,069.38	Check
241202	Norwalk Rotary Club	18111	1/24/2024	142.00	Check
241203	O Supplies	18315	1/24/2024	603.12	Check
241204	Ohio Edison Company	15010	1/24/2024	28,797.44	Check
241205	Osborn, Beth	334482	1/24/2024	22.10	Check
241206	PaySchools	334396	1/24/2024	159.21	Check
241207	Peacock Water	334515	1/24/2024	206.25	Check
241208	Phonak, LLC	334383	1/24/2024	2,695.24	Check
241209	Plymouth Shiloh Local School District	335222	1/24/2024	175.00	Check
241210	Polen Implement, Inc.	16050	1/24/2024	368.80	Check

Start Date: 1/1/2024

End Date: 1/31/2024

## Norwalk City School District

### January 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241211	Quaver Music.com, LLC	17005	1/24/2024	\$ 1,800.00	Check
241212	Racine Danish Kringles	18013	1/24/2024	67.50	Check
241213	Rettig Music, Inc.	18024	1/24/2024	1,306.33	Check
241214	Rexel USA, Inc.	14234	1/24/2024	179.18	Check
241215	Ruling Our eXperiences, Inc.	334939	1/24/2024	800.00	Check
241216	Schild's IGA	19026	1/24/2024	86.95	Check
241217	Schmenk, Ronda	19112	1/24/2024	19.72	Check
241218	Sirna & Sons Inc.	335331	1/24/2024	3,436.08	Check
241219	Smetzer Security Systems	23139	1/24/2024	15,488.60	Check
241220	Smith, Sarah S	335414	1/24/2024	600.00	Check
241221	Stanton's Sheet Music	19082	1/24/2024	153.95	Check
241222	Stark's Sanitary Service	19084	1/24/2024	275.00	Check
241223	Stillman, Ratiba	19114	1/24/2024	225.83	Check
241224	Sweetwater Sound Holdings, LLC	334534	1/24/2024	1,186.41	Check
241225	The Friendly Teacher	335380	1/24/2024	1,500.00	Check
241226	Tofts Dairy Inc.	20101	1/24/2024	3,956.34	Check
241227	TPC Food Service	20297	1/24/2024	1,393.33	Check
241228	Transportation Accessories Co.	20030	1/24/2024	658.48	Check
241229	TSC Stores	20001	1/24/2024	28.27	Check
241230	US Bank	21102	1/24/2024	9,758.06	Check
241231	USCutter, Inc.	334658	1/24/2024	179.96	Check
241232	Welch, Robin	16018	1/24/2024	3,325.00	Check
241233	White, Jackie	335166	1/24/2024	774.18	Check
241234	Wilkes Plumbing & Heating, Inc	335409	1/24/2024	316.73	Check
241235	Gordon Food Service	900011	1/24/2024	22,595.28	Electronic
292631			1/29/2024	781,685.16	Electronic
241237	Alco-Chem, Inc	335274	1/31/2024	2,476.00	Check
241238	Amazon	900046	1/31/2024	1,009.08	Check
241239	Baumgartner, Gary	2652	1/31/2024	100.00	Check
241240	Bay Area Council	22215	1/31/2024	10,111.27	Check
241241	Bjorem Speech Publications	335141	1/31/2024	59.00	Check
241242	Borgman Athletics Group, LLC	334799	1/31/2024	9,775.00	Check
241243	BSN Sports	3222	1/31/2024	2,002.96	Check
241244	Cardinal Bus Sales & Service	4045	1/31/2024	4,655.08	Check
241245	Carter Lumber	3469	1/31/2024	225.89	Check
241246	Centers, Joseph	335422	1/31/2024	181.00	Check
241247	Cintas Corporation	335015	1/31/2024	1,023.72	Check
241248	Commercial Lighting	335397	1/31/2024	1,194.22	Check
241249	Deluca Plumbing	4091	1/31/2024	2,060.00	Check
241250	DP Garage Doors	4374	1/31/2024	830.00	Check
241251	Fair School Funding Plan, Inc	335413	1/31/2024	720.00	Check
241252	Firelands Lawn & Landscape Inc	6150	1/31/2024	3,957.82	Check
241253	First Communications, LLC	6118	1/31/2024	17.51	Check
241254	Fisher-Titus Medical Center	6068	1/31/2024	4,046.62	Check
241255	Flewelling, Matthew	6044	1/31/2024	325.00	Check
241256	Fremont City Schools	6247	1/31/2024	60.00	Check

Start Date: 1/1/2024

End Date: 1/31/2024

## Norwalk City School District

### January 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241257	Futronics, Inc	19187	1/31/2024	\$ 630.00	Check
241258	Gardiner Service Co., LLC	334475	1/31/2024	5,664.00	Check
241259	Great Lakes Electric	334660	1/31/2024	12,614.93	Check
241260	Great Lakes Truck Centers	334725	1/31/2024	351.45	Check
241261	Hans' Truck and Trailer Repair Inc	335249	1/31/2024	3,527.43	Check
241262	Haugland Learning Center, LLC	335238	1/31/2024	8,530.00	Check
241263	Hill International Trucks LLC	335358	1/31/2024	572.22	Check
241264	Jackson, Christopher	10110	1/31/2024	133.62	Check
241265	Johnson Controls	10022	1/31/2024	5,323.00	Check
241266	Jorge L. Vargas	335412	1/31/2024	3,000.00	Check
241267	Jostens	10084	1/31/2024	44.50	Check
241268	Kaiser, Joseph L.	11229	1/31/2024	350.00	Check
241269	Kimball Midwest	11130	1/31/2024	508.23	Check
241270	Maple City Saw & Mower	13419	1/31/2024	44.19	Check
241271	Maxi Aids, Inc.	334952	1/31/2024	49.90	Check
241272	Moto Electric Inc	13340	1/31/2024	831.05	Check
241273	Myers Equipment Corporation	13078	1/31/2024	544.99	Check
241274	National School Forms	14233	1/31/2024	571.09	Check
241275	Nobil's Sports & Trophies	14151	1/31/2024	5,450.00	Check
241276	North Point Educational	5040	1/31/2024	630.42	Check
241277	Northern Ohio Truck Center Inc	14056	1/31/2024	7.60	Check
241278	Norwalk Ace Hardware	14044	1/31/2024	773.29	Check
241279	O Supplies	18315	1/31/2024	623.76	Check
241280	Ohio Association Of Secondary	15102	1/31/2024	299.00	Check
241281	Ohio Coalition for Equity & Adequacy of School Funding	334954	1/31/2024	5,036.00	Check
241282	Ohio Education Policy	334387	1/31/2024	1,000.00	Check
241283	Ohio Music Education Association	335368	1/31/2024	175.00	Check
241284	OHSAA	15251	1/31/2024	1,100.00	Check
241285	OSBA	15081	1/31/2024	7,089.00	Check
241286	OSBA Legal Assistance Fund	334521	1/31/2024	250.00	Check
241287	Pepple & Waggoner	16231	1/31/2024	3,879.00	Check
241288	Phonak, LLC	334383	1/31/2024	880.83	Check
241289	Pigman, Derek	16369	1/31/2024	350.00	Check
241290	Plaza Lanes	16038	1/31/2024	85.00	Check
241291	Rebman Recreation, Inc.	334980	1/31/2024	200.00	Check
241292	Reinhart Foodservice, LLC	335408	1/31/2024	1,163.20	Check
241293	Safely Home School	19060	1/31/2024	7,820.40	Check
241294	Sandusky Star Lanes Inc	335255	1/31/2024	85.00	Check
241295	Scholastic Classroom Magazines	19728	1/31/2024	125.13	Check
241296	School Library Journals	335379	1/31/2024	89.00	Check
241297	Sherwin Williams Company	19275	1/31/2024	280.44	Check

Start Date: 1/1/2024

End Date: 1/31/2024

## Norwalk City School District

### January 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
241298	Sirna & Sons Inc.	335331	1/31/2024	\$ 1,639.32	Check
241299	Smetzer Security Systems	23139	1/31/2024	180.00	Check
241300	Smith, Michael	335410	1/31/2024	350.00	Check
241301	Sommers, Tracey	19000	1/31/2024	350.00	Check
241302	Springer, Beth	335181	1/31/2024	18.08	Check
241303	Stanton's Sheet Music	19082	1/31/2024	74.87	Check
241304	Star Lanes At The Harbor	19096	1/31/2024	102.00	Check
241305	Stitak, Brian	334741	1/31/2024	175.17	Check
241306	Sunrise Cooperative Inc	8058	1/31/2024	524.25	Check
241307	Sweetwater Sound Holdings, LLC	334534	1/31/2024	18,565.13	Check
241308	Tofts Dairy Inc.	20101	1/31/2024	2,609.53	Check
241309	Toledo Zoological Society Foundation	335417	1/31/2024	492.66	Check
241310	TPC Food Service	20297	1/31/2024	1,073.40	Check
241311	Transfinder Corporation	335395	1/31/2024	26,094.00	Check
241312	Transportation Accessories Co.	20030	1/31/2024	3,497.12	Check
241313	Vex Robotics, Inc.	22022	1/31/2024	755.21	Check
241314	Walters' Boiler Works, Inc.	23120	1/31/2024	515.00	Check
241315	Zonar Systems Inc	335390	1/31/2024	1,596.09	Check
241316	Gordon Food Service	900011	1/31/2024	8,567.47	Electronic
292632	Severance Transfer	335004	1/31/2024	10,744.57	Electronic
292633	STATE TEACHERS	900000	1/31/2024	183,612.00	Electronic
292634	SCHOOL EMPLOYEES	900001	1/31/2024	47,000.00	Electronic
292635	MEDICARE	900003	1/31/2024	21,650.03	Electronic
292636	Huron Erie School Employees Insurance	900034	1/31/2024	418,091.17	Electronic
292637	Vision Service Plan	900042	1/31/2024	3,428.13	Electronic
292638	OSC Life Insurance	900043	1/31/2024	1,850.10	Electronic
292639	BANK CHARGES	900028	1/31/2024	1,030.16	Electronic
292640	Robert's Custom Framing	334567	1/31/2024	127.00	Check
<b>Grand Total</b>				<b>\$ 2,873,503.94</b>	

## Norwalk City School District

### January 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	\$ (604,490.85)	\$ (39,298.72)	\$ 5,334,352.40
002	BOND RETIREMENT	1,646,893.46	(492,522.84)	40,031.38	1,154,370.62
003	PERMANENT IMPROVEMENT	927,320.89	(506,848.65)	(3,034.05)	420,472.24
004	BUILDING	337,702.76	(95,503.12)	1,136.09	242,199.64
006	FOOD SERVICE	386,050.29	(242,639.62)	77,230.73	143,410.67
007	SPECIAL TRUST	29,582.49	69,621.84	69,214.40	99,204.33
008	ENDOWMENT	197,390.30	5,505.25	387.26	202,895.55
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	14,735.98	(694.84)	75,273.09
019	OTHER GRANT	14,958.39	5,052.85	2,900.00	20,011.24
022	DISTRICT CUSTODIAL	0.00	(2,533.62)	0.00	(2,533.62)
035	TERMINATION BENEFITS - HB426	332,586.49	75,887.66	10,744.57	408,474.15
200	STUDENT MANAGED ACTIVITY	72,927.39	25,938.67	18,359.77	98,866.06
300	DISTRICT MANAGED ACTIVITY	161,244.94	28,493.08	14,872.00	189,738.02
401	AUXILIARY SERVICES	92,883.48	(44,644.05)	(35,972.21)	48,239.43
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(26,549.55)	(16,167.92)	(26,549.55)
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	(159,278.69)	(17,061.13)	540,541.55
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(2,125.91)	15,634.62	27,612.98
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	(218,292.11)	(132,250.67)	(218,292.11)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(112,219.67)	(61,446.10)	(101,338.18)
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	(3,137.72)	0.00	(3,137.72)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(123,876.72)	(71,745.75)	(123,409.54)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(7,936.35)	(7,936.35)	(7,936.35)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(24,741.51)	(1,972.92)	(16,391.57)
590	IMPROVING TEACHER QUALITY	0.00	(12,124.24)	(8,650.41)	(12,124.24)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(568,125.89)	(52,164.95)	31,874.11
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ (3,027,849.38)</b>	<b>\$ (197,885.20)</b>	<b>\$ 8,522,002.39</b>

## Norwalk City School District January 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	\$ 2,392,157.16	\$ 17,191,825.28	\$ 2,431,455.88	\$ 17,785,377.94	\$ 4,386,432.58	\$ 1,025,654.10	\$ 3,360,778.48
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	315,905.41	0.00	0.00	0.00	10,938.19	304,967.22	3,135.95	301,831.27
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	40,031.38	508,492.35	0.00	1,001,015.19	1,154,370.62	0.00	1,154,370.62
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	16,772.50	231,201.19	19,806.55	738,049.84	420,472.24	79,619.64	340,852.60
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,136.09	8,922.88	0.00	104,426.00	242,199.64	0.00	242,199.64
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	171,997.11	490,298.62	94,766.38	732,938.24	143,410.67	111,707.94	31,702.73
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	6.24	58.97	0.00	0.00	3,198.57	0.00	3,198.57
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	187.02	2,240.24
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	187.50	1,801.73	0.00	1,002.49	1,469.32	0.00	1,469.32
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	145.00	1,304.95	805.00	1,039.84	1,429.46	95.00	1,334.46
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	15.70	253.34	253.34	286.16	200.00	86.16
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	54.84	66.00	427.25	1,086.52	772.75	313.77
007-9200	ANONYMOUS ERNS GRANT	17,195.30	70,000.00	70,000.00	0.00	7,303.14	79,892.16	0.00	79,892.16
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	0.00	11,638.00	0.00	5,591.27	8,651.91	3,012.32	5,639.59
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	(1,000.00)	0.00	(1,000.00)	4,500.00	0.00	4,500.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	35.63	2,184.30	0.00	0.00	18,252.07	0.00	18,252.07
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	351.63	3,320.95	0.00	0.00	180,143.48	0.00	180,143.48
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 January 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	\$ 39.80	\$ 1,448.20	\$ 0.00	\$ 1,138.73	\$ 12,914.18	\$ 1,096.42	\$ 11,817.76
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	9.06	25,311.27	24.29	19,159.11	24,182.65	2,880.35	21,302.30
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	551.02	9,473.52	1,796.52	8,922.76	20,586.61	7,237.19	13,349.42
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	530.77	21,793.66	192.18	14,384.96	14,579.66	4,732.65	9,847.01
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	187.50	1,770.00	0.00	1,318.73	1,815.83	900.00	915.83
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	0.00	219.87	0.00	356.25	1,194.16	63.75	1,130.41
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	2,900.00	7,900.00	0.00	2,678.35	10,179.43	134.68	10,044.75
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	10,744.57	75,887.66	0.00	0.00	408,474.15	0.00	408,474.15
200-9024	Class Of 2024	5,501.36	0.00	0.00	0.00	750.00	4,751.36	1,640.00	3,111.36
200-9025	Class Of 2025	1,524.32	0.00	713.66	0.00	0.00	2,237.98	0.00	2,237.98
200-9026	Class of 2026	518.92	0.00	0.00	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	120.45	0.00	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	75.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	77.43	0.00	10.00	0.00	67.98	19.45	10.00	9.45
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	1,205.67	2,000.00	2,315.00	0.00	576.97	2,943.70	538.03	2,405.67
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11

## Norwalk City School District

### January 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924G	Teen Leadership Corps	\$ 1,121.75	\$ 0.00	\$ 1,070.91	\$ 0.00	\$ 367.08	\$ 1,825.58	\$ 0.00	\$ 1,825.58
200-927F	Student Council High School	3,082.49	0.00	4,041.00	61.25	2,379.96	4,743.53	710.58	4,032.95
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	993.00	3,914.50	573.81	4,578.73	7,265.21	1,676.25	5,588.96
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	408.80	0.00	0.00	0.00	0.00	408.80	0.00	408.80
200-929R	Robotics Club	23,812.82	16,857.00	47,662.00	921.18	24,890.66	46,584.16	21,158.37	25,425.79
200-929S	Stomping Grounds	1,407.68	67.00	3,157.15	0.99	3,474.17	1,090.66	1,533.60	(442.94)
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	211.96	871.96	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	69,842.49	23,263.75	164,838.27	8,634.90	122,378.46	112,302.30	35,080.51	77,221.79
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	20.00	890.00	26.97	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	0.00	5,915.00	0.00	4,939.03	4,755.36	1,565.60	3,189.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-931T	Band High School	20,475.31	0.00	525.00	3,000.00	4,273.20	16,727.11	9,823.00	6,904.11
300-932T	Orchestra High School	2,320.54	0.00	0.00	0.00	0.00	2,320.54	0.00	2,320.54
300-933T	Theater/Musical High School	14,330.64	2,924.00	7,879.00	470.43	11,447.63	10,762.01	11,838.31	(1,076.30)
300-934T	Choir High School	360.95	135.00	3,040.00	0.00	2,602.40	798.55	500.00	298.55
300-935V	Athletic Fund - Middle School	7,713.31	0.00	0.00	0.00	1,500.00	6,213.31	0.00	6,213.31



## Norwalk City School District January 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-936W	Art Club Middle School	\$ 1,161.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,161.26	\$ 0.00	\$ 1,161.26
300-937X	Band Middle School	2,031.70	140.00	260.00	0.00	1,791.17	500.53	312.50	188.03
300-938Y	Drama Middle and Main St School	0.00	733.51	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	94.16	292,955.35	36,066.37	244,715.92	48,239.43	156,192.10	(107,952.67)
439-9024	PUBLIC PRESCHOOL FY24	0.00	0.00	46,209.69	16,167.92	72,759.24	(26,549.55)	0.00	(26,549.55)
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	17,061.13	159,278.69	540,541.55	134,912.50	405,629.05
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	15,634.62	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	9,871.90	1,805.29
499-9424	Attorney General Law Enforcement Linking Grant	0.00	0.00	0.00	0.00	0.00	0.00	19,625.00	(19,625.00)
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	0.00	3,983.02	0.00	5,738.31	(1,755.29)	4,436.80	(6,192.09)
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	0.00	1,799,870.20	132,250.67	2,014,070.72	(214,200.52)	38,863.09	(253,063.61)
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	0.00	125,835.02	61,446.10	227,173.20	(101,338.18)	19,719.84	(121,058.02)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	16,042.71	0.00	20,514.41	0.00	0.00	0.00
551-9024	TITLE III LEP FY24	0.00	0.00	10,229.81	0.00	13,367.53	(3,137.72)	106.34	(3,244.06)
572-9023	TITLE I FY23	467.18	0.00	0.00	0.00	467.18	0.00	0.00	0.00
572-9024	TITLE I FY24	0.00	0.00	302,237.85	71,745.75	425,647.39	(123,409.54)	23,501.33	(146,910.87)
584-9024	TITLE IV FY24	0.00	0.00	21,409.05	7,936.35	29,345.40	(7,936.35)	6,545.74	(14,482.09)
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

### Norwalk City School District January 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	\$ 6,880.64	\$ 0.00	\$ (706.50)	\$ 0.00	\$ 6,174.14	\$ 0.00	\$ 0.00	\$ 0.00
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	1,972.92	16,391.57	(16,391.57)	334.06	(16,725.63)
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	0.00	24,497.21	8,650.41	36,621.45	(12,124.24)	6,953.36	(19,077.60)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	52,164.95	568,125.89	31,874.11	97,239.44	(65,365.33)
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ 2,770,645.00</b>	<b>\$ 21,736,100.12</b>	<b>\$ 2,968,530.20</b>	<b>\$ 24,763,949.50</b>	<b>\$ 8,522,002.39</b>	<b>\$ 1,846,722.21</b>	<b>\$ 6,675,280.18</b>

Norwalk City School District

January 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	\$ 4,929,574.82	\$ 656,812.59	\$ 0.00	\$ 3,313,903.34	59.80 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,735,709.42	3,735,709.42	2,202,603.45	294,676.18	9,000.00	1,524,105.97	59.20
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	476,620.03	476,620.03	210,290.81	42,587.42	32,049.20	234,280.02	50.85
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	300,493.71	304,275.00	198,642.87	9,937.38	66,130.24	39,501.89	87.02
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	1,752,743.53	228,966.94	0.00	1,071,794.30	62.05
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,234,690.77	1,234,690.77	747,877.02	95,410.39	0.00	486,813.75	60.57
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,824,549.75	1,870,477.75	965,660.43	187,810.46	128,463.48	776,353.84	58.49
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,309.50	66,250.00	30,183.12	4,371.87	3,607.24	32,459.64	51.00
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	157,839.65	22,511.57	0.00	112,890.30	58.30
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	101,683.99	101,683.99	58,296.41	8,326.34	0.00	43,387.58	57.33
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,170.70	3,170.70	1,104.49	0.00	966.21	1,100.00	65.31
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	58,500.00	58,500.00	51,727.65	810.51	3,752.87	3,019.48	94.84
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	44,890.62	8,421.91	0.00	94,405.08	32.23
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	961,207.50	961,207.50	571,216.62	78,531.69	0.00	389,990.88	59.43
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	447,143.40	447,143.40	255,880.63	33,586.59	0.00	191,262.77	57.23
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	490,159.01	500,654.46	223,734.41	62,901.87	114,328.03	162,592.02	67.52
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	54,860.08	55,000.00	12,054.47	303.06	1,288.80	41,656.73	24.26
001-2100-800-0000	REQUIRED FEES	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.00
001-2200-100-	SALARIES - AIDES &	199,173.92	199,173.92	100,237.36	13,981.59	0.00	98,936.56	50.33

Norwalk City School District

January 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	\$ 61,913.72	\$ 6,748.17	\$ 34,511.83	\$ 16,604.26	85.31 %
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	252,451.00	323,000.00	221,069.40	73,285.35	83,165.32	18,765.28	94.19
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	61,050.00	14,312.32	2,210.56	7,235.20	39,502.48	35.29
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	250.00	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	31,104.00	13,845.00	0.00	405.00	98.71
001-2400-100-0000	SALARIES - ADMINISTRATION	1,526,355.66	1,526,355.66	882,862.00	126,734.18	0.00	643,493.66	57.84
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	645,841.04	645,841.04	375,043.45	51,154.92	0.00	270,797.59	58.07
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	189,175.00	80,142.17	4,235.53	51,743.44	57,289.39	69.72
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	45,750.00	26,450.58	4,867.02	5,538.28	13,761.14	69.92
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	8,669.00	4,067.82	142.00	1,264.00	3,337.18	61.50
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	267,768.39	156,085.79	22,336.52	0.00	111,682.60	58.29
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	135,267.47	135,267.47	83,749.40	11,295.61	0.00	51,518.07	61.91
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	25,075.00	1,566.70	12.19	15,985.10	7,523.20	70.00
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	2,500.00	226.54	0.00	34.20	2,239.26	10.43
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	308,500.00	139,531.81	9,687.72	26,835.81	142,132.38	53.93
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	15,000.00	8,660.29	1,219.76	2,317.50	4,022.21	73.19
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,077,462.18	1,077,462.18	624,483.21	84,778.42	0.00	452,978.97	57.96
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	670,132.56	670,132.56	374,196.29	46,515.21	0.00	295,936.27	55.84
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE	850,637.32	877,200.00	597,093.38	70,884.73	240,831.70	39,274.92	95.52

Norwalk City School District

January 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	\$ 101,984.34	\$ 16,193.24	\$ 53,018.98	\$ 18,996.68	89.08 %
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	401,761.33	60,826.10	0.00	405,590.95	49.76
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	355,920.21	355,920.21	219,013.56	29,624.27	0.00	136,906.65	61.53
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	192,450.00	195,100.00	131,778.76	4,434.72	39,468.33	23,852.91	87.77
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	309,763.80	310,000.00	206,579.72	12,026.43	59,627.14	43,793.14	85.87
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	53,409.02	32,247.12	4,232.38	0.00	21,161.90	60.38
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	21,366.69	21,366.69	12,843.57	1,741.87	0.00	8,523.12	60.11
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	3,416.85	178.29	0.00	29,414.18	10.41
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,685.39	1,685.39	1,565.89	203.97	0.00	119.50	92.91
001-3200-400-0000	GENERAL COMMUNITY REPAIR	5,561.50	7,561.50	2,393.50	0.00	5,168.00	0.00	100.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	6,000.00	3,295.36	15.98	389.32	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	610.22	260.00	2,389.78	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	5,000.00	1,561.33	372.38	30.00	3,408.67	31.83
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	551,450.14	215,928.54	8,478.82	0.00	335,521.60	39.16
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	70,985.17	33,715.77	1,515.05	0.00	37,269.40	47.50
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	79,325.00	43,832.15	11,201.13	22,653.08	12,839.77	83.81
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	4,810.00	4,810.00	4,265.15	0.00	20.00	524.85	89.09

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		<b>\$ 30,732,905.97</b>	<b>\$ 30,910,770.94</b>	<b>\$ 17,785,377.94</b>	<b>\$ 2,431,455.88</b>	<b>\$ 1,025,654.10</b>	<b>\$ 12,099,738.90</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	\$ 3,135.95	\$ 0.00	100.00 %
		<b>\$ 14,074.14</b>	<b>\$ 14,074.14</b>	<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 3,135.95</b>	<b>\$ 0.00</b>	
		<b>\$ 30,746,980.11</b>	<b>\$ 30,924,845.08</b>	<b>\$ 17,796,316.13</b>	<b>\$ 2,431,455.88</b>	<b>\$ 1,028,790.05</b>	<b>\$ 12,099,738.90</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 STAFF 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-1987 3 MILL LEVY	12,500.00	12,500.00	4,394.22	0.00	0.00	8,105.78	35.15
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	46,303.80	46,303.80	22,582.00	0.00	13,921.80	9,800.00	78.84
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	61,820.00	61,820.00	48,504.00	0.00	13,316.00	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	BUILDING IMPROVEMENT SERVICES	720,459.50	720,459.50	600,186.66	0.00	50,136.84	70,136.00	90.27
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	23,019.90	23,019.90	21,287.56	19,806.55	2,245.00	(512.66)	102.23
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 738,049.84</b>	<b>\$ 19,806.55</b>	<b>\$ 79,619.64</b>	<b>\$ 142,774.72</b>	
		<b>\$ 939,103.20</b>	<b>\$ 960,444.20</b>	<b>\$ 738,049.84</b>	<b>\$ 19,806.55</b>	<b>\$ 79,619.64</b>	<b>\$ 142,774.72</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	2,453.51	3,139.81	88.99
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	256,957.24	38,054.01	0.00	65,070.84	79.79

Norwalk City School District

January 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	\$ 128,034.71	\$ 18,564.79	\$ 0.00	\$ 66,933.75	65.67 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(13,299.87)	(3,299.87)	(7,474.87)	275.00	275.00	3,900.00	218.19
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	610,000.00	620,500.00	332,502.84	37,872.58	103,979.43	184,017.73	70.34
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	0.00	0.00	0.00	5,000.00	0.00
		<b>\$ 1,196,196.67</b>	<b>\$ 1,220,208.31</b>	<b>\$ 732,938.24</b>	<b>\$ 94,766.38</b>	<b>\$ 111,707.94</b>	<b>\$ 375,562.13</b>	
		<b>\$ 1,196,196.67</b>	<b>\$ 1,220,208.31</b>	<b>\$ 732,938.24</b>	<b>\$ 94,766.38</b>	<b>\$ 111,707.94</b>	<b>\$ 375,562.13</b>	
<b>Grand Total</b>		<b>\$ 33,926,154.98</b>	<b>\$ 34,149,372.59</b>	<b>\$ 20,268,319.40</b>	<b>\$ 2,546,028.81</b>	<b>\$ 1,220,117.63</b>	<b>\$ 12,660,935.56</b>	

Norwalk City School District

January 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	\$ 3,790,588.38	\$ 366,091.82	\$ 4,394,521.82	46.31 %
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	566,556.80	783,827.19	73.83
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	14,058.00	2,733.00	(7,173.00)	204.18
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	66,096.50	66,096.50	0.00	0.00	100.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	18,952.92	0.00	261,047.08	6.77
001-1321-0000-000000-000	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	201,011.58	15,899.77	83,988.42	70.53
001-1410-1000-000000-000	Interest SDIT	8,772.91	13,551.04	4,712.69	(4,778.13)	154.46
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	140.00	40.00	110.00	56.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	40.00	0.00	210.00	16.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	80.00	20.00	170.00	32.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	100.00	40.00	150.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	331.00	111.00	(81.00)	132.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	2,362.50	383.00	12,637.50	15.75
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	16,420.00	1,150.00	18,580.00	46.91
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,500.00	6,000.00	6,000.00	500.00	92.31
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,500.00	6,777.75	740.25	3,722.25	64.55
001-1860-0000-000000-000	FINES	5,000.00	1,975.36	30.00	3,024.64	39.51
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	45,973.62	221.97	(18,473.62)	167.18
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	2,192.18	0.00	(1,992.18)	1096.09
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	19.50	19.50	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-	MISCELLANEOUS FEES - PLEASANT	200.00	0.00	0.00	200.00	0.00



## Norwalk City School District

### January 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	232.00	50.00	(32.00)	116.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,571.41	0.00	928.59	79.36
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,105,917.83	8,703,599.64	1,231,049.39	6,402,318.19	57.62
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	80,259.11	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	272,651.20	36,883.01	190,947.32	58.81
001-3215-0000-000000-000	Career tech - Restricted	225,311.17	118,672.18	12,356.47	106,638.99	52.67
001-3216-0000-000000-000	Gifted - Restricted	130,915.43	80,395.39	11,478.27	50,520.04	61.41
001-3217-0000-000000-000	English Learners - Restricted	80,601.99	48,294.60	6,877.27	32,307.39	59.92
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,227.79	290,252.61	41,414.67	205,975.18	58.49
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	192,290.94	7,039.17	(17,290.94)	109.88
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	18,035.74	0.00	5,206.00	77.60
		<b>\$ 30,751,653.88</b>	<b>\$ 17,191,825.28</b>	<b>\$ 2,392,157.16</b>	<b>\$ 13,559,828.60</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	417,242.84	40,031.38	457,757.16	47.68
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

January 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>\$ 508,492.35</b>	<b>\$ 40,031.38</b>	<b>\$ 542,750.16</b>	
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	385,000.00	179,363.51	16,772.50	205,636.49	46.59
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>\$ 231,201.19</b>	<b>\$ 16,772.50</b>	<b>\$ 255,873.81</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	3,983.02	0.00	11,038.18	26.52
<b>Full Account Code: 507-9224</b>		<b>\$ 15,021.20</b>	<b>\$ 3,983.02</b>	<b>\$ 0.00</b>	<b>\$ 11,038.18</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	1,799,870.20	0.00	1,281,273.15	58.42
<b>Full Account Code: 516-9023</b>		<b>\$ 3,081,143.35</b>	<b>\$ 1,799,870.20</b>	<b>\$ 0.00</b>	<b>\$ 1,281,273.15</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	125,835.02	0.00	646,240.90	16.30
<b>Full Account Code: 516-9123</b>		<b>\$ 772,075.92</b>	<b>\$ 125,835.02</b>	<b>\$ 0.00</b>	<b>\$ 646,240.90</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

### January 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	\$ 10,229.81	\$ 0.00	\$ 3,766.12	73.09 %
		<b>\$ 13,995.93</b>	<b>\$ 10,229.81</b>	<b>\$ 0.00</b>	<b>\$ 3,766.12</b>	
<b>Full Account Code:</b>	<b>572-9024</b>					
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	618,715.01	302,237.85	0.00	316,477.16	48.85
		<b>\$ 618,715.01</b>	<b>\$ 302,237.85</b>	<b>\$ 0.00</b>	<b>\$ 316,477.16</b>	
<b>Full Account Code:</b>	<b>584-9024</b>					
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	46,538.00	21,409.05	0.00	25,128.95	46.00
		<b>\$ 46,538.00</b>	<b>\$ 21,409.05</b>	<b>\$ 0.00</b>	<b>\$ 25,128.95</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	0.00	0.00	27,413.37	0.00
		<b>\$ 27,413.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,413.37</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	24,497.21	0.00	76,026.57	24.37
		<b>\$ 100,523.78</b>	<b>\$ 24,497.21</b>	<b>\$ 0.00</b>	<b>\$ 76,026.57</b>	
<b>Grand Total</b>		<b>\$ 37,183,901.97</b>	<b>\$ 20,434,639.51</b>	<b>\$ 2,448,961.04</b>	<b>\$ 16,749,262.46</b>	