

Cash Reconciliation

July 31, 2024

BANK ACCOUNTS

CivistaBank - budgetary	\$ 1,438,475.51
CivistaBank - money market 5%	\$ 1,508,433.38
STAR Ohio-General 5.43%	\$ 2,162,772.81
STAR Ohio-Construction Acct 5.43%	\$ 248,857.98
	<u>\$ 5,358,539.68</u>

INVESTMENTS

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

Total Account Balances \$ 12,356,539.68

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 206.00
Less Outstanding Checks/ET - budgetary	\$ (433,924.20)
Less Outstanding Checks - payroll/electronic transfers	\$ (200,170.82)
	<u>\$ 550.00</u>

TOTAL ADJUSTED BANK BALANCE ***** \$ 11,723,200.66

ACCOUNT LEDGER (FINSUM REPORT) ***** \$ 11,723,200.66

Gross Depository Balances:

Civista	\$1,438,475.51
STAR Ohio general account	\$2,162,772.81
STAR Ohio construction account	\$248,857.98
Civista Money Market	\$1,508,433.38

Total Depository Balances (Gross)		\$5,358,539.68
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$206.00
Outstanding budgetary checks	(\$433,924.20)
Outstanding payroll checks	(\$200,170.82)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$633,889.02)
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Investments:

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

Total Investments		\$6,998,000.00
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Cash on Hand:

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

Total Cash on Hand		\$550.00
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Total Balances		<u><u>\$11,723,200.66</u></u>
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Total Fund Balance		<u><u>\$11,723,200.66</u></u>
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Depository Clearance Accounts:

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

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	213,641.97	0.0182	271.94
007-1410-9031 FESSENDEN	3,251.14	0.0003	4.14
008-1410-9043 CRAIG	20,493.33	0.0017	26.09
008-1410-9044 Ken-Mar	173,104.18	0.0148	220.34
401-9025 Catholic FY24 & 25	63,944.87	0.0055	81.39
OTHER FUNDS 001-1410	11,248,765.17	0.9595	14,318.18
 TOTAL	 11,723,200.66	 1.0000	 \$14,922.08
 MONTH'S INTEREST**		 14,922.07	
 CONSTRUCTION interest 004-1410		 1,142.07	

Total Monthly Interest **\$16,064.14**

Civista MM	\$6,378.59
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$240.94
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$8,302.54
Total Interest	\$14,922.07

CURRENT INVESTMENTS

July 31, 2024

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	40442N-EE-7	7/19/2024	12/19/2024	HTLF Bank, Denver CO	5.250 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	912828Z52	1/10/2022	1/31/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	15987U-CL-0	2/15/2024	2/6/2025	Charles Schwab Bank, Westlake, TX	4.900 \$	125,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	6169OU5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	95763PTP6	5/31/2024	5/30/2025	Western Alliance Bk Phoenix Az	5.300 \$	150,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00
Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050 \$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000 \$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200 \$	175,000.00
Multi Bank Securities	33847GJH6	6/27/2024	1/27/2026	Flagstar Bank, NA #32541	5.200 \$	125,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750 \$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800 \$	200,000.00

Multi Bank Securities	46656M2G5	3/28/2024	3/27/2026	JPMorgan Chase BK NA Instl	5.250	\$	52,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	800364FE6	5/24/2024	5/26/2026	Sandy Spring Bank Olney MD	5.000	\$	150,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	149447-AB-O	3/19/2024	3/19/2027	Cattaraugus Cnty Bk Little Valley NY	4.600	\$	248,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	949764PA6	5/29/2024	5/28/2027	Wells Fargo Bk NA Sioux Falls SD	4.850	\$	125,000.00
Multi Bank Securities	34520LBD4	6/14/2024	6/14/2027	Forbright Bank	4.850	\$	226,000.00
Multi Bank Securities	68405VCA5	7/10/2024	7/12/2027	Optum Bank Inc #57408	4.700	\$	150,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	3134H1QZ9	2/7/2024	2/7/2028	FHLMC	4.500	\$	150,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	13934C-BQ-9	3/25/2024	3/27/2028	Cape Cod Five Cents Svgs Bk	5.100	\$	100,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
Multi Bank Securities	32026U-5U-6	5/22/2024	5/22/2029	First Foundation Bank Irvine CA	4.600	\$	125,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	700,000.00				
Bkr Accpt		\$	-				
Certificate of Deposit		\$	6,148,000.00				
CommPaper		\$	-				

Norwalk City School District

FUND BALANCE REPORT

July 31, 2024

Fund	Balance
General	7,939,487.04
Bond Retirement	1,821,861.11
Permanent Improvement	199,259.44
Building Fund	248,857.98
Food Service	213,913.91
Staff funds/scholarships	37,343.08
Endowments	200,847.94
Resale School supply	1,579.19
Principal's Funds	52,986.60
Local grants	17,713.75
OHSAA Tournament	0.00
Severance fund	472,419.11
Student Activities	58,339.62
Athletics	154,074.50
Auxiliary Services (Norwalk Catholic state funds)	64,026.26
Preschool state grant	0.00
Data Communications	0.00
Student Wellness and Success Fund	429,309.88
School Bus/BWC State safety Grant/State Mental Health	26,289.90
ESSERS Federal Grant	-123,729.91
IDEA-B:Special Education	-50,543.52
LEP Title III	0.00
Title I	-33,274.66
Title IV	0.00
Preschool Spec Ed	-1,972.92
Title II-A	-5,587.64
School Safety 599 Grant	0.00

Total	\$11,723,200.66
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 July 31, 2024
 General Fund only - 001

	July 2024	July 2023	MONTHLY DIFFERENCE	FY25 YTD	FY24 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	1,834,535	3,056,478	-1,221,943	1,834,535	3,056,478	-1,221,943
Personal Tangible	0	0	0	0	0	0
Income Tax	1,188,236	1,001,440	186,796	1,188,236	1,001,440	186,796
State funding	1,284,444	1,138,137	146,307	1,284,444	1,138,137	146,307
State restricted funding	110,297	104,239	6,058	110,297	104,239	6,058
State Share of Local Property Taxes	0	0	0	0	0	0
All Other Operating Revenue	49,643	49,467	176	49,643	49,467	176
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	4,467,154	5,349,761	-882,606	4,467,154	5,349,761	-882,606
<u>EXPENSES:</u>						
Salaries & Wages	1,347,635	1,428,560	-80,925	1,347,635	1,428,560	-80,925
Fringe Benefits	674,426	652,107	22,319	674,426	652,107	22,319
Purchased Services	193,160	208,926	-15,766	193,160	208,926	-15,766
Supplies & Texts	58,577	64,387	-5,810	58,577	64,387	-5,810
Capital Outlay	39,285	0	39,285	39,285	0	39,285
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	19,221	19,763	-542	19,221	19,763	-542
TOT EXPENDITURES	2,332,303	2,373,742	-41,439	2,332,303	2,373,742	-41,439
Revenues - Expenditures	2,134,851	2,976,019		2,134,851	2,976,019	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 31, 2024

General Fund only - 001

	FY 25 YTD ACTUAL	FY 25 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<u>REVENUE:</u>				
Real Estate Taxes	1,834,535	8,735,760	21.00%	6,901,225
Personal Tangible	0	861,579	0.00%	861,579
Income Tax	1,188,236	2,999,022	39.62%	1,810,786
State funding	1,284,444	16,362,291	7.85%	15,077,847
State restricted funding	110,297	1,354,973	8.14%	1,244,676
State Share of Local Property Taxes	0	1,005,655	0.00%	1,005,655
All Other Operating Revenue	49,643	1,118,097	4.44%	1,068,454
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	4,467,154	32,437,377	13.77%	27,970,223
<u>EXPENSES:</u>				
Salaries & Wages	1,347,635	18,120,195	7.44%	16,772,560
Fringe Benefits	674,426	8,061,712	8.37%	7,387,286
Purchased Services	193,160	5,144,858	3.75%	4,951,698
Supplies & Texts	58,577	1,066,023	5.49%	1,007,446
Capital Outlay	39,285	115,000	34.16%	75,715
Transfers Out	0	0	-	0
Other Expenses	19,221	350,000	5.49%	330,779
TOT EXPENDITURES	2,332,303	32,857,788	7.10%	30,525,485
Revenues - Expenditures	2,134,851	-420,411		

Start Date: 07/01/2024

End Date: 07/31/2024

Norwalk City School District

July 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250069			7/11/2024	\$ 807,650.72	Electronic
250000	Lesch, Ryan	335481	7/18/2024	294.20	Check
250001	Ag-Pro Ohio, LLC	2707	7/25/2024	26.58	Check
250002	Alco-Chem, Inc	335274	7/25/2024	1,474.00	Check
250003	Allstate Barber College	335484	7/25/2024	1,000.00	Check
250004	Amazon	900046	7/25/2024	148.01	Check
250005	Ashland University	1003	7/25/2024	5,750.00	Check
250006	Automation Mailing & Shipping	1411	7/25/2024	392.00	Check
250007	Baldwin Wallace University	2062	7/25/2024	4,000.00	Check
250008	BGSU Firelands	2081	7/25/2024	16,750.00	Check
250009	Bowling Green State University	2325	7/25/2024	18,000.00	Check
250010	Capital University	3082	7/25/2024	1,500.00	Check
250011	Carter Lumber	3469	7/25/2024	58.64	Check
250012	Cedarville University	3084	7/25/2024	1,000.00	Check
250013	CEV Multimedia, LLC	335353	7/25/2024	2,698.50	Check
250014	Cintas Corporation	335015	7/25/2024	45.99	Check
250015	Cleveland Institute of Art	334933	7/25/2024	2,500.00	Check
250016	Cleveland State University	3064	7/25/2024	5,500.00	Check
250017	Edenwood Veterinary Clinic	335473	7/25/2024	118.30	Check
250018	Embry-Riddle Aeronautical University	335485	7/25/2024	5,500.00	Check
250019	Futronics, Inc	19187	7/25/2024	630.00	Check
250020	Gardiner Service Co., LLC	334475	7/25/2024	460.13	Check
250021	Gopher Sport	7096	7/25/2024	1,277.70	Check
250022	H & H Environmental	8025	7/25/2024	2,700.00	Check
250023	Heidelberg University	8069	7/25/2024	4,750.00	Check
250024	Huron County Chamber of	14026	7/25/2024	125.00	Check
250025	IdentiSys	9123	7/25/2024	263.09	Check
250026	Kenneth G Gangley Sole MBR; DBA: KG Automotive, LLC	335462	7/25/2024	39,285.00	Check
250027	Kent State University	11035	7/25/2024	11,500.00	Check
250028	Laketec Communications Inc	335294	7/25/2024	7,645.50	Check
250029	Laser Images	12122	7/25/2024	579.25	Check
250030	Lesch Boat Cover &	12014	7/25/2024	40.00	Check
250031	Maple City Saw & Mower	13419	7/25/2024	776.49	Check
250032	Maumee Bay Turf, LLC	335001	7/25/2024	4,500.00	Check
250033	Modern Office Methods Inc	335122	7/25/2024	983.39	Check
250034	Moto Electric Inc	13340	7/25/2024	1,588.00	Check
250035	NASSP	14003	7/25/2024	385.00	Check
250036	Nobil's Sports & Trophies	14151	7/25/2024	60.00	Check
250037	Norwalk Ace Hardware	14044	7/25/2024	309.86	Check
250038	Norwalk Rotary Club	18111	7/25/2024	166.00	Check
250039	Ohio Association Of Secondary	15102	7/25/2024	295.00	Check
250040	Ohio State Ati	335486	7/25/2024	5,500.00	Check
250041	Ohio University	15021	7/25/2024	1,000.00	Check
250042	Purdue University	335487	7/25/2024	5,000.00	Check

Start Date: 07/01/2024

End Date: 07/31/2024

Norwalk City School District

July 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250043	Pygraphics, Inc	16354	7/25/2024	\$ 125.00	Check
250044	R. J. Beck Protective	18271	7/25/2024	225.00	Check
250045	Red River Press, Inc.	334764	7/25/2024	220.00	Check
250046	Renaissance Learning	1268	7/25/2024	5,861.50	Check
250047	Rexel USA, Inc.	14234	7/25/2024	1,799.43	Check
250048	Sirna & Sons Inc.	335331	7/25/2024	2,754.69	Check
250049	Smetzer Paint & Supply	19573	7/25/2024	335.01	Check
250050	Smith's Tree Service, LLC	334744	7/25/2024	4,000.00	Check
250051	SolarWinds	4372	7/25/2024	445.00	Check
250052	Stark's Sanitary Service	19084	7/25/2024	550.00	Check
250053	The Ohio State University	20047	7/25/2024	14,500.00	Check
250054	Tiffin Scenic Studios, Inc.	20042	7/25/2024	1,800.00	Check
250055	Tiffin University	334590	7/25/2024	4,000.00	Check
250056	Tofts Dairy Inc.	20101	7/25/2024	2,629.41	Check
250057	Treasurer State Of Ohio	20040	7/25/2024	660.50	Check
250058	Tuffman Equipment & Supply Ltd	20078	7/25/2024	386.25	Check
250059	University of Evansville	335488	7/25/2024	2,750.00	Check
250060	University of Toledo	21007	7/25/2024	3,750.00	Check
250061	US Bank	21102	7/25/2024	19,836.99	Check
250062	Walsh University	335489	7/25/2024	3,250.00	Check
250063	Waste Management	900044	7/25/2024	4,993.14	Check
250064	Wilmington College	23041	7/25/2024	2,500.00	Check
250065	Worner Roofing Co., Inc	335424	7/25/2024	514.00	Check
250066	YouScience, LLC	335155	7/25/2024	2,082.50	Check
250067	Gordon Food Service	900011	7/25/2024	10,904.79	Electronic
250068			7/29/2024	759,313.77	Electronic
250070	STATE TEACHERS	900000	7/29/2024	174,126.00	Electronic
250071	SCHOOL EMPLOYEES	900001	7/29/2024	48,346.00	Electronic
250072	Severance Transfer	335004	7/29/2024	10,584.54	Electronic
250073	MEDICARE	900003	7/29/2024	21,849.10	Electronic
250074	Huron Erie School Employees Insurance	900034	7/29/2024	476,956.65	Electronic
250075	Apperson	1393	7/31/2024	1,726.88	Check
250076	Bell Equipment & Refrigeration	2634	7/31/2024	345.00	Check
250077	Drossco Custom Hardwood	4266	7/31/2024	4,175.00	Check
250078	First Communications, LLC	6118	7/31/2024	16.49	Check
250079	Flinn Scientific Inc	6181	7/31/2024	1,503.19	Check
250080	Houghton Mifflin Harcourt Co	8042	7/31/2024	9,738.25	Check
250081	Literacy Resources, LLC	12047	7/31/2024	99.00	Check
250082	Laser Images	12122	7/31/2024	19,861.75	Check
250083	Moto Electric Inc	13340	7/31/2024	382.10	Check
250084	ESC of Medina County	13630	7/31/2024	150.00	Check
250085	Manlet, Brock	13811	7/31/2024	295.00	Check
250086	Molnar, Rebecca J	14219	7/31/2024	171.52	Check
250087	Prestwick House	16069	7/31/2024	823.77	Check
250088	Pearson Clinical Assessments	16380	7/31/2024	2,398.89	Check
250089	Robotics Education &	18004	7/31/2024	1,600.00	Check

Start Date: 07/01/2024

End Date: 07/31/2024

Norwalk City School District

July 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250090	O Supplies	18315	7/31/2024	\$ 2,892.16	Check
250091	Cengage Learning	19078	7/31/2024	5,706.00	Check
250092	Shar Products Company	19108	7/31/2024	8,444.40	Check
250093	Shelby Printing Inc	19189	7/31/2024	850.00	Check
250094	Smetzer Paint & Supply	19573	7/31/2024	492.27	Check
250095	Scholastic Classroom Magazines	19728	7/31/2024	2,853.17	Check
250096	Tofts Dairy Inc.	20101	7/31/2024	1,750.75	Check
250097	Top of the Line Construction	20355	7/31/2024	4,688.00	Check
250098	Tek Seal	20369	7/31/2024	5,500.00	Check
250099	U.S. Postal Service	21008	7/31/2024	4,000.00	Check
250100	Bay Area Council	22215	7/31/2024	10,111.27	Check
250101	Gardiner Service Co., LLC	334475	7/31/2024	3,250.00	Check
250102	Great Lakes Electric	334660	7/31/2024	1,644.40	Check
250103	Institute for Multi- Sensory	334749	7/31/2024	250.00	Check
250104	Maumee Bay Turf, LLC	335001	7/31/2024	5,950.00	Check
250105	Charter Communications Holdings, LLC	335301	7/31/2024	906.90	Check
250106	Energy Optimizers, USA	335316	7/31/2024	146,894.40	Check
250107	Sideline Power	335324	7/31/2024	2,470.00	Check
250108	Sirna & Sons Inc.	335331	7/31/2024	454.73	Check
250109	Hill International Trucks LLC	335358	7/31/2024	25.96	Check
250110	Franklin Art Glass Studios Inc	335360	7/31/2024	245.18	Check
250111	Worner Roofing Co., Inc	335424	7/31/2024	752.00	Check
250112	J & M Fruit Farm LLP	335425	7/31/2024	312.00	Check
250113	Amazon	900046	7/31/2024	20,984.04	Check
250114	Gordon Food Service	900011	7/31/2024	5,242.37	Electronic
250115	Frontier	900032	7/31/2024	2,599.10	Electronic
250116	Vision Service Plan	900042	7/31/2024	6,370.84	Electronic
250117	OSC Life Insurance	900043	7/31/2024	1,834.70	Electronic
250118	U.S. Postal Service	21017	7/31/2024	1,135.70	Check
250119	BANK CHARGES	900028	7/31/2024	366.13	Electronic
Grand Total				\$ 2,838,538.93	

Norwalk City School District

SSDT Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,804,635.58	\$ 2,134,851.46	\$ 2,134,851.46	\$ 7,939,487.04
002	BOND RETIREMENT	1,622,263.02	199,598.09	199,598.09	1,821,861.11
003	PERMANENT IMPROVEMENT	273,321.86	(74,062.42)	(74,062.42)	199,259.44
004	BUILDING	247,715.91	1,142.07	1,142.07	248,857.98
006	FOOD SERVICE	284,228.25	(70,314.34)	(70,314.34)	213,913.91
007	SPECIAL TRUST	65,313.32	(27,970.24)	(27,970.24)	37,343.08
008	ENDOWMENT	208,101.51	(7,253.57)	(7,253.57)	200,847.94
009	UNIFORM SCHOOL SUPPLIES	1,579.19	0.00	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	55,711.60	(2,725.00)	(2,725.00)	52,986.60
019	OTHER GRANT	17,713.75	0.00	0.00	17,713.75
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	461,834.57	10,584.54	10,584.54	472,419.11
200	STUDENT MANAGED ACTIVITY	59,939.62	(1,600.00)	(1,600.00)	58,339.62
300	DISTRICT MANAGED ACTIVITY	142,032.43	12,042.07	12,042.07	154,074.50
401	AUXILIARY SERVICES	75,104.98	(11,078.72)	(11,078.72)	64,026.26
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	437,840.39	(8,530.51)	(8,530.51)	429,309.88
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	26,289.90	0.00	0.00	26,289.90
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	(123,729.91)	(123,729.91)	(123,729.91)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(50,543.52)	(50,543.52)	(50,543.52)
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	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	40.44	(33,315.10)	(33,315.10)	(33,274.66)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,972.92)	(1,972.92)	(1,972.92)
590	IMPROVING TEACHER QUALITY	0.00	(5,587.64)	(5,587.64)	(5,587.64)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 9,783,666.32	\$ 1,939,534.34	\$ 1,939,534.34	\$ 11,723,200.66

Norwalk City School District July 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,889,026.26	\$ 4,467,154.48	\$ 4,467,154.48	\$ 2,332,303.02	\$ 2,332,303.02	\$ 7,023,877.72	\$ 1,833,652.50	\$ 5,190,225.22
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	272,656.72	0.00	0.00	0.00	0.00	272,656.72	0.00	272,656.72
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,622,263.02	199,598.09	199,598.09	0.00	0.00	1,821,861.11	0.00	1,821,861.11
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	273,321.86	87,251.38	87,251.38	161,313.80	161,313.80	199,259.44	115,961.10	83,298.34
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,142.07	1,142.07	0.00	0.00	248,857.98	0.00	248,857.98
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	17,785.90	17,785.90	88,100.24	88,100.24	213,913.91	180,806.26	33,107.65
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,251.14	4.14	4.14	0.00	0.00	3,255.28	0.00	3,255.28
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	28,739.00	0.00	0.00	28,500.00	28,500.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,712.11	508.92	508.92	0.00	0.00	2,221.03	0.00	2,221.03
007-9049	MIDDLE SCHOOL/FACULTY FUND	1,402.39	29.34	29.34	0.00	0.00	1,431.73	0.00	1,431.73
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	149.15	7.25	7.25	0.00	0.00	156.40	0.00	156.40
007-9052	MAPLEHURST FACULTY FUND	1,272.17	8.85	8.85	0.00	0.00	1,281.02	0.00	1,281.02
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	191.25	6.75	6.75	0.00	0.00	198.00	0.00	198.00
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	850.40	20.50	20.50	0.00	0.00	870.90	500.00	370.90
007-9200	ANONYMOUS ERNS GRANT	16,634.90	0.00	0.00	0.00	0.00	16,634.90	6,548.00	10,086.90
007-9300	NORWALK WELLNESS PLAN FUND	10,670.81	0.00	0.00	55.99	55.99	10,614.82	0.00	10,614.82
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	(2,500.00)	(2,500.00)	7,000.00	2,500.00	4,500.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	20,497.33	26.09	26.09	0.00	0.00	20,523.42	3,827.76	16,695.66
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	220.34	220.34	10,000.00	10,000.00	173,324.52	0.00	173,324.52
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,579.19	0.00	0.00	0.00	0.00	1,579.19	0.00	1,579.19

Norwalk City School District

July 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 11,964.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,964.71	\$ 679.00	\$ 11,285.71
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	1,775.00	1,775.00	0.00	0.00	15,488.07	0.00	15,488.07
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	0.00	0.00	500.00	500.00	15,436.95	2,815.00	12,621.95
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	0.00	0.00	4,000.00	4,000.00	6,785.86	5,500.00	1,285.86
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	0.00	0.00	0.00	0.00	964.83	0.00	964.83
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,346.18	0.00	0.00	0.00	0.00	2,346.18	0.00	2,346.18
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	7,883.71	0.00	0.00	0.00	0.00	7,883.71	0.00	7,883.71
035-0000	Severance benefits Fund	461,834.57	10,584.54	10,584.54	0.00	0.00	472,419.11	0.00	472,419.11
200-9024	Class Of 2024	1,215.11	0.00	0.00	0.00	0.00	1,215.11	0.00	1,215.11
200-9025	Class Of 2025	4,823.33	0.00	0.00	0.00	0.00	4,823.33	3,745.00	1,078.33
200-9026	Class of 2026	1,244.30	0.00	0.00	0.00	0.00	1,244.30	0.00	1,244.30
200-920E	NHS Year Book	185.45	0.00	0.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,093.82	0.00	0.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	2,322.33	0.00	0.00	0.00	0.00	2,322.33	0.00	2,322.33
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	343.27	0.00	0.00	0.00	0.00	343.27	0.00	343.27
200-927F	Student Council High School	3,687.09	0.00	0.00	0.00	0.00	3,687.09	0.00	3,687.09
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	5,588.97	0.00	0.00	0.00	0.00	5,588.97	0.00	5,588.97
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	1,158.80	0.00	0.00	0.00	0.00	1,158.80	0.00	1,158.80
200-929R	Robotics Club	11,468.54	0.00	0.00	1,600.00	1,600.00	9,868.54	2,400.00	7,468.54
200-929S	Stomping Grounds	1,419.92	0.00	0.00	0.00	0.00	1,419.92	0.00	1,419.92

Norwalk City School District July 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-930D	Drug Free Club High School	\$ 12,787.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,787.91	\$ 0.00	\$ 12,787.91
300-930A	Athletics and Student Activities Golf Girls Activity Account	244.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Swim Activity Account	275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
300-930F	Football Activity Account	10,568.19	0.00	0.00	2,470.00	2,470.00	8,098.19	6,760.00	1,338.19
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50
300-930I	Cross Country Activity Account	1,076.43	0.00	0.00	0.00	0.00	1,076.43	0.00	1,076.43
300-930J	Baseball Activity Account	678.04	0.00	0.00	0.00	0.00	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	59,675.73	17,467.07	17,467.07	60.00	60.00	77,082.80	35,717.06	41,365.74
300-930R	Basketball Boys Activity Account	1,421.49	0.00	0.00	0.00	0.00	1,421.49	0.00	1,421.49
300-930S	Soccer Boys Activity Account	3,695.86	0.00	0.00	0.00	0.00	3,695.86	0.00	3,695.86
300-930T	Basketball Girls Activity Account	10,091.54	600.00	600.00	0.00	0.00	10,691.54	494.00	10,197.54
300-930U	Volleyball Activity Account	7,263.26	380.00	380.00	0.00	0.00	7,643.26	0.00	7,643.26
300-930V	HS Cheerleader Activity Account	4,013.13	0.00	0.00	0.00	0.00	4,013.13	0.00	4,013.13
300-930W	Tennis Girls Activity Account	4,497.85	0.00	0.00	0.00	0.00	4,497.85	0.00	4,497.85
300-930X	Softball Activity account	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	1,834.00
300-931T	Band High School	7,112.83	125.00	125.00	0.00	0.00	7,237.83	4,500.00	2,737.83
300-932T	Orchestra High School	2,320.54	0.00	0.00	0.00	0.00	2,320.54	0.00	2,320.54
300-933T	Theater/Musical High School	16,093.52	0.00	0.00	4,000.00	4,000.00	12,093.52	7,225.00	4,868.52
300-934T	Choir High School	325.50	0.00	0.00	0.00	0.00	325.50	0.00	325.50
300-935V	Athletic Fund - Middle School	6,213.31	0.00	0.00	0.00	0.00	6,213.31	0.00	6,213.31
300-936W	Art Club Middle School	1,081.26	0.00	0.00	0.00	0.00	1,081.26	0.00	1,081.26
300-937X	Band Middle School	659.56	0.00	0.00	0.00	0.00	659.56	0.00	659.56
300-938Y	Drama Middle and Main St School	1,528.51	0.00	0.00	0.00	0.00	1,528.51	0.00	1,528.51
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9025	AUXILIARY FY24 & 25	75,104.98	81.39	81.39	11,160.11	11,160.11	64,026.26	85,970.51	(21,944.25)
467-9021	Student Wellness and Success Funds	437,840.39	0.00	0.00	8,530.51	8,530.51	429,309.88	113,490.29	315,819.59
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	15,912.71	0.00

Norwalk City School District July 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	\$ 10,377.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,377.19	\$ 400.00	\$ 9,977.19
507-9323	ESSER ARP fy24	0.00	0.00	0.00	123,729.91	123,729.91	(123,729.91)	5,964.13	(129,694.04)
516-9024	IDEA PART B FY24	0.00	0.00	0.00	50,543.52	50,543.52	(50,543.52)	0.00	(50,543.52)
572-9024	TITLE I FY24	40.44	0.00	0.00	33,315.10	33,315.10	(33,274.66)	0.00	(33,274.66)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	1,972.92	1,972.92	(1,972.92)	0.00	(1,972.92)
590-9024	TITLE II A FY24	0.00	0.00	0.00	5,587.64	5,587.64	(5,587.64)	0.00	(5,587.64)
Grand Total		\$ 9,783,666.32	\$ 4,804,777.10	\$ 4,804,777.10	\$ 2,865,242.76	\$ 2,865,242.76	\$ 11,723,200.66	\$ 2,435,368.32	\$ 9,287,832.34

Norwalk City School District

July 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
Fund:		001							
Acc:		0000							
	001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 0.00	\$ 0.00	\$ 655,403.78	\$ 655,403.78	\$ 0.00	\$ (655,403.78)	0.00 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	0.00	0.00	341,880.66	341,880.66	0.00	(341,880.66)	0.00
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	0.00	0.00	27,582.04	27,582.04	63,255.89	(90,837.93)	0.00
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	0.00	0.00	31,669.10	31,669.10	242,930.65	(274,599.75)	0.00
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	8,097.00	(8,097.00)	0.00
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	385.00	385.00	0.00	(385.00)	0.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	0.00	0.00	224,037.34	224,037.34	0.00	(224,037.34)	0.00
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	0.00	0.00	125,422.89	125,422.89	0.00	(125,422.89)	0.00
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	0.00	18,279.00	57,165.15	57,165.15	458,097.62	(496,983.77)	2818.88
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	0.00	520.00	1,277.70	1,277.70	8,307.71	(9,065.41)	1843.35
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	0.00	0.00	24,536.72	24,536.72	0.00	(24,536.72)	0.00
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	0.00	0.00	9,379.32	9,379.32	0.00	(9,379.32)	0.00
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	0.00	259.09	4,781.00	4,781.00	8,398.82	(12,920.73)	5086.97
	001-1900-400-0000	NON PROGRAMMED CHARGES	16,081.00	16,081.00	1,340.71	1,340.71	0.00	14,740.29	8.34
	001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	0.00	0.00	77,812.23	77,812.23	0.00	(77,812.23)	0.00
	001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	0.00	0.00	36,329.56	36,329.56	0.00	(36,329.56)	0.00
	001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	0.00	205.00	18,300.08	18,300.08	94,835.00	(112,930.08)	55187.84
	001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	0.00	0.00	2,398.89	2,398.89	11,555.49	(13,954.38)	0.00
	001-2100-800-0000	REQUIRED FEES	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00
	001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	0.00	0.00	24,563.38	24,563.38	0.00	(24,563.38)	0.00
	001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	0.00	0.00	7,143.26	7,143.26	29,705.00	(36,848.26)	0.00
	001-2200-400-0000	PURCHASED SERVICES - LIBRARY	0.00	0.00	250.00	250.00	83,015.00	(83,265.00)	0.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	\$ 0.00	\$ 148.01	\$ 8,294.49	\$ 8,294.49	\$ 6,246.64	\$ (14,393.12)	9824.42 %
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	0.00	0.00	125.00	125.00	0.00	(125.00)	0.00
001-2400-100-0000	SALARIES - ADMINISTRATION	0.00	0.00	159,063.83	159,063.83	0.00	(159,063.83)	0.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	0.00	0.00	49,228.55	49,228.55	0.00	(49,228.55)	0.00
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	0.00	9,255.00	36,071.10	36,071.10	79,091.29	(105,907.39)	1244.33
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	0.00	0.00	1,480.25	1,480.25	5,169.15	(6,649.40)	0.00
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	0.00	0.00	521.00	521.00	1,854.00	(2,375.00)	0.00
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	0.00	0.00	23,237.85	23,237.85	0.00	(23,237.85)	0.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	0.00	0.00	12,264.74	12,264.74	0.00	(12,264.74)	0.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	0.00	0.00	13.41	13.41	1,435.35	(1,448.76)	0.00
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	0.00	0.00	850.00	850.00	0.00	(850.00)	0.00
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	0.00	0.00	18,189.67	18,189.67	32,185.87	(50,375.54)	0.00
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	0.00	0.00	1,219.75	1,219.75	2,439.50	(3,659.25)	0.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	0.00	0.00	91,039.11	91,039.11	0.00	(91,039.11)	0.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	0.00	0.00	56,328.33	56,328.33	0.00	(56,328.33)	0.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	0.00	12,009.81	38,078.41	38,078.41	385,594.42	(411,663.02)	3527.72
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	0.00	0.00	7,674.62	7,674.62	71,634.95	(79,309.57)	0.00
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	0.00	39,285.00	39,285.00	0.00	(39,285.00)	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	0.00	0.00	50,097.49	50,097.49	0.00	(50,097.49)	0.00
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	0.00	0.00	32,254.10	32,254.10	0.00	(32,254.10)	0.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	0.00	727.76	1,465.36	1,465.36	87,079.58	(87,817.18)	12166.78
001-2800-500-0000	SUPPLIES & MATERIALS-	0.00	0.00	25.96	25.96	104,638.28	(104,664.24)	0.00

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
0000	TRANSPORTATION PUPILS							
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	\$ 0.00	\$ 0.00	\$ 7,950.79	\$ 7,950.79	\$ 0.00	\$ (7,950.79)	0.00 %
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFT	0.00	0.00	2,498.73	2,498.73	0.00	(2,498.73)	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	0.00	2,178.00	0.00	0.00	2,178.00	0.00	100.00
001-3200-100-0000	COORDINATOR EPAC - SALARY	0.00	0.00	480.51	480.51	0.00	(480.51)	0.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	0.00	0.00	78.05	78.05	0.00	(78.05)	0.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	0.00	0.00	0.00	0.00	6,029.00	(6,029.00)	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	0.00	0.00	125.00	125.00	0.00	(125.00)	0.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	0.00	0.00	9,411.73	9,411.73	0.00	(9,411.73)	0.00
001-4500-200-0000	RETIREMENT & INSURANCE- SPORTS ORIENTED ACT.	0.00	0.00	1,617.87	1,617.87	0.00	(1,617.87)	0.00
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	0.00	373.82	11,673.51	11,673.51	27,378.29	(38,677.98)	10446.69
		\$ 16,081.00	\$ 60,036.49	\$ 2,332,303.02	\$ 2,332,303.02	\$ 1,833,652.50	\$ (4,105,919.03)	
		\$ 16,081.00	\$ 60,036.49	\$ 2,332,303.02	\$ 2,332,303.02	\$ 1,833,652.50	\$ (4,105,919.03)	
Fund:	003							
 Scc:	9011							
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	0.00	14,107.00	8,444.40	8,444.40	5,663.00	(0.40)	100.00
003-5300-400-9011	PERM IMPROVE ARCHITECT SERVICES	0.00	16,028.50	10,994.40	10,994.40	5,034.10	0.00	100.00
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	0.00	0.00	5,975.00	5,975.00	36,341.00	(42,316.00)	0.00
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	135,900.00	135,900.00	68,923.00	0.00	100.00
		\$ 0.00	\$ 234,958.50	\$ 161,313.80	\$ 161,313.80	\$ 115,961.10	\$ (42,316.40)	
		\$ 0.00	\$ 234,958.50	\$ 161,313.80	\$ 161,313.80	\$ 115,961.10	\$ (42,316.40)	
Fund:	006							
 Scc:	0000							
006-2700-400-0000	CAFETERIA PURCH-SERVICE- OPERATION	0.00	0.00	345.00	345.00	6,655.00	(7,000.00)	0.00
006-3100-100-0000	CAFETERIA - SALARY &	0.00	0.00	42,694.53	42,694.53	0.00	(42,694.53)	0.00

Norwalk City School District

July 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	\$ 0.00	\$ 0.00	\$ 20,461.97	\$ 20,461.97	\$ 0.00	\$ (20,461.97)	0.00 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	0.00	0.00	550.00	550.00	6,200.00	(6,750.00)	0.00
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	0.00	0.00	24,048.74	24,048.74	162,951.26	(187,000.00)	0.00
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00
		\$ 0.00	\$ 0.00	\$ 88,100.24	\$ 88,100.24	\$ 180,806.26	\$ (268,906.50)	
		\$ 0.00	\$ 0.00	\$ 88,100.24	\$ 88,100.24	\$ 180,806.26	\$ (268,906.50)	
Grand Total		\$ 16,081.00	\$ 294,994.99	\$ 2,581,717.06	\$ 2,581,717.06	\$ 2,130,419.86	\$ (4,417,141.93)	

Norwalk City School District

July 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,735,760.00	\$ 1,834,535.33	\$ 1,834,535.33	\$ 6,901,224.67	21.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	861,579.00	0.00	0.00	861,579.00	0.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,999,022.00	1,188,235.68	1,188,235.68	1,810,786.32	39.62
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	0.00	0.00	25,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	75,000.00	(633.72)	(633.72)	75,633.72	(0.84)
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	200,000.00	(0.01)	(0.01)	200,000.01	(0.00)
001-1290-0000-000000-000	College Credit Plus Student Payment	750.00	0.00	0.00	750.00	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	6,500.00	1,693.00	1,693.00	4,807.00	26.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	305,000.00	14,318.17	14,318.17	290,681.83	4.69
001-1410-1000-000000-000	Interest SDIT	12,500.00	13,980.33	13,980.33	(1,480.33)	111.84
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	50.00	40.00	40.00	10.00	80.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	5,050.00	933.00	933.00	4,117.00	18.48
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	0.00	0.00	35,000.00	0.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,500.00	749.50	749.50	8,750.50	7.89
001-1860-0000-000000-000	FINES	2,750.00	25.00	25.00	2,725.00	0.91
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	55,000.00	0.00	0.00	55,000.00	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	78,500.00	323.06	323.06	78,176.94	0.41
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - MAPLEHURST	25.00	0.00	0.00	25.00	0.00

Norwalk City School District

July 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-005	ELEMENTARY					
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00 %
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	25.00	4.00	4.00	21.00	16.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,131,794.64	1,260,965.93	1,260,965.93	13,870,828.71	8.33
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	745,000.00	0.00	0.00	745,000.00	0.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	650.00	0.00	0.00	650.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	225,000.00	0.00	0.00	225,000.00	0.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,350.00	0.00	0.00	1,350.00	0.00
001-3190-0000-000000-000	Casino	165,000.00	0.00	0.00	165,000.00	0.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	130,000.00	23,478.07	23,478.07	106,521.93	18.06
001-3190-2000-000000-000	Credential Reimbursement	50.00	0.00	0.00	50.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	429,794.44	35,810.40	35,810.40	393,984.04	8.33
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	14,284.68	14,284.68	157,134.63	8.33
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	11,498.85	11,498.85	125,845.72	8.37
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	7,234.44	7,234.44	79,599.46	8.33
001-3218-0000-000000-000	Student Wellness and Success - Restricted	497,641.27	41,468.40	41,468.40	456,172.87	8.33
001-3219-0000-000000-000	Restricted state funding	0.00	0.00	0.00	0.00	0.00
001-3219-1000-100000-000	Restricted state funding JV21 Feminine Hygiene Products	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	18,210.37	18,210.37	156,789.63	10.41
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		\$ 31,311,689.13	\$ 4,467,154.48	\$ 4,467,154.48	\$ 26,844,534.65	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	0.00	199,598.09	199,598.09	(199,598.09)	0.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	0.00	0.00	0.00	0.00	0.00

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July 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 199,598.09	\$ 199,598.09	\$ (199,598.09)	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,000.00	87,251.38	87,251.38	282,748.62	23.58
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	60,000.00	0.00	0.00	60,000.00	0.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,000.00	0.00	0.00	37,000.00	0.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	35.00	0.00	0.00	35.00	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	0.00	0.00	9,500.00	0.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	0.00	0.00	50.00	0.00
		\$ 476,585.00	\$ 87,251.38	\$ 87,251.38	\$ 389,333.62	
Full Account Code:	507-9124					
507-4220-9124-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9323					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	0.00	0.00	410,953.41	0.00
		\$ 410,953.41	\$ 0.00	\$ 0.00	\$ 410,953.41	
Full Account Code:	516-9024					
516-4220-9024-000000-000	IDEA PART B GRANT REVENUE FY24	81,501.31	0.00	0.00	81,501.31	0.00
		\$ 81,501.31	\$ 0.00	\$ 0.00	\$ 81,501.31	
Full Account Code:	551-9024					
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9024					
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	5,766.78	0.00	0.00	5,766.78	0.00
		\$ 5,766.78	\$ 0.00	\$ 0.00	\$ 5,766.78	
Full Account Code:	584-9024					
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9124					
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Norwalk City School District

July 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9024						
587-4220-9024-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY24	\$ 7,671.37	\$ 0.00	\$ 0.00	\$ 7,671.37	0.00 %
		\$ 7,671.37	\$ 0.00	\$ 0.00	\$ 7,671.37	
Full Account Code: 590-9024						
590-4220-9024-000000-000	TITLE II GRANT REVENUE FY24	8,492.13	0.00	0.00	8,492.13	0.00
		\$ 8,492.13	\$ 0.00	\$ 0.00	\$ 8,492.13	
Grand Total		\$ 32,302,659.13	\$ 4,754,003.95	\$ 4,754,003.95	\$ 27,548,655.18	