

Cash Reconciliation June 30, 2024

BANK ACCOUNTS

CivistaBank - budgetary	\$	463,520.84
CivistaBank - money market 5%	\$	1,502,054.79
STAR Ohio-General 5.44%	\$	1,282,785.47
STAR Ohio-Construction Acct 5.44%	\$	247,715.91
	\$	3,496,077.01

INVESTMENTS

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

Total Account Balances	\$	10,494,077.01
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	809.79
Less Outstanding Checks/ET - budgetary	\$	(506,352.36)
Less Outstanding Checks - payroll/electronic transfers	\$	(205,418.12)
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 9,783,666.32
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 9,783,666.32
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Gross Depository Balances:

Civista	\$463,520.84
STAR Ohio general account	\$1,282,785.47
STAR Ohio construction account	\$247,715.91
Civista Money Market	\$1,502,054.79

Total Depository Balances (Gross)		\$3,496,077.01
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$809.79
Outstanding budgetary checks	(\$506,352.36)
Outstanding payroll checks	(\$205,418.12)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$710,960.69)
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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>\$9,783,666.32</u>
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Total Fund Balance		<u>\$9,783,666.32</u>
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Depository Clearance Accounts:

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

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	286,421.55	0.0286	765.27
007-1410-9031 FESSENDEN	3,242.48	0.0003	8.66
008-1410-9043 CRAIG	20,442.71	0.0020	54.62
008-1410-9044 Ken-Mar	182,616.26	0.0182	487.92
401-9025 Catholic FY24 & 25	75,949.20	0.0076	202.92
OTHER FUNDS 001-1410	9,451,387.85	0.9432	25,252.44
 TOTAL	 10,020,060.05	 1.0000	 \$26,771.83
 MONTH'S INTEREST**		 26,771.83	

CONSTRUCTION interest 004-1410 **1,102.10**

Total Monthly Interest **\$27,873.93**

Civista MM	\$2,054.79
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$13,719.17
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$10,997.87
Total Interest	\$26,771.83

CURRENT INVESTMENTS

June 30, 2024

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	912828Z52	1/10/2022	1/31/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	15987U-CL-0	2/15/2024	2/6/2025	Charles Schwab Bank, Westlake, TX	4.900 \$	125,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	61690U5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	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	61690U5U0	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	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

June 30, 2024

Fund	Balance
General	5,804,635.58
Bond Retirement	1,622,263.02
Permanent Improvement	273,321.86
Building Fund	247,715.91
Food Service	284,228.25
Staff funds/scholarships	65,313.32
Endowments	208,101.51
Resale School supply	1,579.19
Principal's Funds	55,711.60
Local grants	17,713.75
OHSAA Tournament	0.00
Severance fund	461,834.57
Student Activities	59,939.62
Athletics	142,032.43
Auxiliary Services (Norwalk Catholic state funds)	75,104.98
Preschool state grant	0.00
Data Communications	0.00
Student Wellness and Success Fund	437,840.39
School Bus/BWC State safety Grant/State Mental Health	26,289.90
ESSERS Federal Grant	0.00
IDEA-B:Special Education	0.00
LEP Title III	0.00
Title I	40.44
Title IV	0.00
Preschool Spec Ed	0.00
Title II-A	0.00
School Safety 599 Grant	0.00

Total	\$9,783,666.32
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Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

June 30, 2024

General Fund only - 001

	June 2024	June 2023	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	8,135,760	8,104,070	31,690
Personal Tangible	0	0	0	820,551	754,373	66,178
Income Tax	0	0	0	2,994,530	2,965,902	28,628
State funding	1,363,213	1,270,560	92,654	15,082,796	13,979,146	1,103,650
State restricted funding	112,225	103,656	8,569	1,497,231	1,247,940	249,291
State Share of Local Property Taxes	0	0	0	995,698	988,486	7,211
All Other Operating Revenue	235,505	168,161	67,343	1,390,795	959,027	431,769
Non-Operating Revenue	0	0	0	36,882	29,834	7,048
TOTAL REVENUE:	1,710,943	1,542,377	168,566	30,954,242	29,028,777	1,925,466
<u>EXPENSES:</u>						
Salaries & Wages	1,527,850	1,631,752	-103,902	16,833,160	16,267,846	565,314
Fringe Benefits	633,776	599,260	34,516	7,399,137	6,751,148	647,989
Purchased Services	668,496	451,724	216,772	5,148,410	4,299,800	848,610
Supplies & Texts	196,523	194,479	2,044	1,239,883	1,207,745	32,138
Capital Outlay	0	2,490	-2,490	115,982	196,941	-80,959
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	15,828	7,777	8,051	351,879	338,528	13,351
TOT EXPENDITURES	3,042,472	2,887,480	154,992	31,088,450	29,062,007	2,026,442
Revenues - Expenditures	-1,331,529	-1,345,103		-134,208	-33,231	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2024

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<u>REVENUE:</u>				
Real Estate Taxes	8,135,760	8,135,760	100.00%	0
Personal Tangible	820,551	820,551	100.00%	0
Income Tax	2,994,530	2,994,530	100.00%	0
State funding	15,082,796	15,074,142	100.06%	-8,654
State restricted funding	1,497,231	1,496,822	100.03%	-409
State Share of Local Property Taxes	995,698	995,698	100.00%	0
All Other Operating Revenue	1,390,795	1,140,915	121.90%	-249,880
Non-Operating Revenue	36,882	36,882	100.00%	0
TOTAL REVENUE:	30,954,242	30,695,300	100.84%	-258,942
<u>EXPENSES:</u>				
Salaries & Wages	16,833,160	16,763,195	100.42%	-69,965
Fringe Benefits	7,399,137	7,328,829	100.96%	-70,308
Purchased Services	5,148,410	5,139,718	100.17%	-8,692
Supplies & Texts	1,239,883	1,254,145	98.86%	14,262
Capital Outlay	115,982	116,189	99.82%	207
Transfers Out	0	0	-	0
Other Expenses	351,879	347,748	101.19%	-4,131
TOT EXPENDITURES	31,088,450	30,949,824	100.45%	-138,626
Revenues - Expenditures	-134,208	-254,524		

Start Date: 06/01/2024

End Date: 06/30/2024

Norwalk City School District

June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
242221	Nolan, Amy	334707	6/1/2024	\$ 33.60	Check
242157	ABA Outreach Services, LLC	334807	6/7/2024	9,791.25	Check
242158	Altitude Headdquartrs, LLC	1047	6/7/2024	640.00	Check
242159	Bell Equipment & Refrigeration	2634	6/7/2024	2,081.78	Check
242160	Bergman, Amy	2497	6/7/2024	17.10	Check
242161	Bright Idea Speech Therapy	335309	6/7/2024	700.00	Check
242162	Brown, Anna	334948	6/7/2024	63.33	Check
242163	Cintas Corporation	335015	6/7/2024	509.82	Check
242164	City Of Norwalk	3033	6/7/2024	8,437.50	Check
242165	Domino's Pizza/Pie R Squared LLC	4035	6/7/2024	13.98	Check
242166	Englehart, Cheryl	335160	6/7/2024	254.95	Check
242167	Esc Of Lorain County	12159	6/7/2024	1,750.52	Check
242168	ESC of Medina County	13630	6/7/2024	145.00	Check
242169	First Book Marketplace	6047	6/7/2024	250.79	Check
242170	Futronics, Inc	19187	6/7/2024	630.00	Check
242171	Gateway Education Holdings, LLC	334945	6/7/2024	8,200.00	Check
242172	Gophermods, LLC	335370	6/7/2024	1,748.00	Check
242173	Grabill, Kaitlyn	335152	6/7/2024	317.33	Check
242174	Great Lakes Electric	334660	6/7/2024	403.75	Check
242175	Haugland Learning Center, LLC	335238	6/7/2024	9,876.84	Check
242176	Hazelwood, Megan	335474	6/7/2024	542.00	Check
242177	Higgins, Jason	335058	6/7/2024	124.62	Check
242178	Houghton Mifflin Harcourt Co	8042	6/7/2024	10,415.78	Check
242179	Huron County General Health	8054	6/7/2024	1,380.00	Check
242180	Jameson, Adell	335475	6/7/2024	600.00	Check
242181	Laketec Communications Inc	335294	6/7/2024	1,798.50	Check
242182	Laser Images	12122	6/7/2024	1,543.00	Check
242183	McClanahan, Hannah	335182	6/7/2024	600.00	Check
242184	Miller Landscape Construction	13237	6/7/2024	1,060.00	Check
242185	Millers Market	13101	6/7/2024	181.92	Check
242186	Modern Office Methods Inc	335122	6/7/2024	983.39	Check
242187	Napa Auto Parts	14047	6/7/2024	1,963.39	Check
242188	North Point Educational	5040	6/7/2024	77,517.19	Check
242190	O Supplies	18315	6/7/2024	445.80	Check
242191	Ohio Edison Company	15010	6/7/2024	46,409.97	Check
242192	Orzech, Donnelle	15211	6/7/2024	23.80	Check
242193	PaySchools	334396	6/7/2024	8,181.75	Check
242194	Peacock Water	334515	6/7/2024	511.50	Check
242195	Piscitello, Tracy	23316	6/7/2024	310.00	Check
242196	Point Spring & Driveshaft Co.	16423	6/7/2024	94.45	Check
242197	Port Clinton Board of Ed.	16036	6/7/2024	285.00	Check
242198	Programation.IO	335431	6/7/2024	1,387.50	Check
242199	Rettig Music, Inc.	18024	6/7/2024	1,240.89	Check
242200	Rexel USA, Inc.	14234	6/7/2024	1,193.31	Check
242201	Robertson, Kathleen	11173	6/7/2024	274.62	Check

Start Date: 06/01/2024

End Date: 06/30/2024

Norwalk City School District

June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
242202	Rodd Torbert	18020	6/7/2024	\$ 3,080.00	Check
242203	Safely Home School	19060	6/7/2024	8,643.60	Check
242204	SC Strategic Solutions	19109	6/7/2024	10,785.92	Check
242205	Scenario Learning, LLC	20358	6/7/2024	2,060.32	Check
242206	Schild's IGA	19026	6/7/2024	352.22	Check
242207	Shelby Whippet Athletics	19229	6/7/2024	100.00	Check
242208	Snyder, Terry	334488	6/7/2024	15.90	Check
242209	Stanton's Sheet Music	19082	6/7/2024	293.83	Check
242210	Tofts Dairy Inc.	20101	6/7/2024	190.65	Check
242211	TouchPros, LLC	335472	6/7/2024	1,500.00	Check
242212	Transportation Accessories Co.	20030	6/7/2024	1,062.79	Check
242213	TSC Stores	20001	6/7/2024	40.56	Check
242214	Waste Management	900044	6/7/2024	5,272.98	Check
242215	Welch, Robin	16018	6/7/2024	5,012.50	Check
242216	Westcott's Arctic Shaved Ice LLC	335008	6/7/2024	472.50	Check
242217	White, Jackie	335166	6/7/2024	274.46	Check
242218	Gordon Food Service	900011	6/7/2024	1,155.17	Electronic
242219	Marathon Petroleum	900031	6/7/2024	1,494.89	Electronic
242220	ExxonMobil	900041	6/7/2024	12,922.06	Electronic
292693			6/11/2024	886,619.43	Electronic
242222	Dupont, Joyce	10	6/14/2024	619.34	Check
242223	Ag-Pro Ohio, LLC	2707	6/14/2024	188.57	Check
242224	Educational Service Center	3125	6/14/2024	31,620.00	Check
242225	Carter Lumber	3469	6/14/2024	88.22	Check
242226	Cooley, Bradley E.	3889	6/14/2024	115.88	Check
242227	Cole, Jeff	3940	6/14/2024	21.42	Check
242228	North Point Educational	5040	6/14/2024	2,484.00	Check
242229	Fisher-Titus Medical Center	6068	6/14/2024	9,440.20	Check
242230	Foghorn Designs	6308	6/14/2024	1,504.03	Check
242231	IdentiSys	9123	6/14/2024	830.00	Check
242232	Esc Of Lorain County	12159	6/14/2024	250.00	Check
242233	McGraw-Hill School	13420	6/14/2024	2,013.80	Check
242234	Norwalk Ace Hardware	14044	6/14/2024	317.17	Check
242235	Northern Ohio Truck Center Inc	14056	6/14/2024	2.04	Check
242236	Nobil's Sports & Trophies	14151	6/14/2024	1,000.00	Check
242237	Molnar, Rebecca J	14219	6/14/2024	49.58	Check
242238	Ohio Edison Company	15010	6/14/2024	1,564.46	Check
242239	Ohio Schools Council	15223	6/14/2024	625.34	Check
242240	Point Spring & Driveshaft Co.	16423	6/14/2024	672.65	Check
242241	Rettig Music, Inc.	18024	6/14/2024	1,102.69	Check
242242	O Supplies	18315	6/14/2024	321.07	Check
242243	Tofts Dairy Inc.	20101	6/14/2024	130.60	Check
242244	TPC Food Service	20297	6/14/2024	575.94	Check
242245	Vincent Lighting Systems	22066	6/14/2024	772.00	Check
242246	Smetzer Security Systems	23139	6/14/2024	204.00	Check
242247	PaySchools	334396	6/14/2024	152.53	Check
242248	Osborn, Beth	334482	6/14/2024	20.23	Check

Start Date: 06/01/2024

End Date: 06/30/2024

Norwalk City School District

June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
242249	Firelands Local, LLC	334674	6/14/2024	\$ 85.40	Check
242250	Gateway Education Holdings, LLC	334945	6/14/2024	38,168.22	Check
242251	Ohio Coalition for Equity & Adequacy of School Funding	334954	6/14/2024	4,906.00	Check
242252	Cintas Corporation	335015	6/14/2024	154.12	Check
242253	Hans' Truck and Trailer Repair Inc	335249	6/14/2024	469.77	Check
242254	Alco-Chem, Inc	335274	6/14/2024	119.13	Check
242255	Huron County Sheriff	335335	6/14/2024	7,136.35	Check
242256	Gophermods, LLC	335370	6/14/2024	273.00	Check
242257	Groomers Corner	335466	6/14/2024	65.00	Check
242258	Amazon	900046	6/14/2024	2,411.51	Check
242259	Gordon Food Service	900011	6/14/2024	3,645.92	Electronic
242260	PNC - Purchasing Card	900017	6/14/2024	4,964.65	Electronic
242261	Treasurer State of Ohio	900033	6/14/2024	772.25	Electronic
242262	BSN Sports	3222	6/21/2024	235.00	Check
242263	CMC Venture Group LLC	5164	6/21/2024	233.00	Check
242264	Deluca Plumbing	4091	6/21/2024	16,538.00	Check
242265	Firelands Fas Print	6043	6/21/2024	262.50	Check
242266	Firelands Lawn & Landscape Inc	6150	6/21/2024	1,294.30	Check
242267	Firelands Local, LLC	334674	6/21/2024	58.20	Check
242268	First Communications, LLC	6118	6/21/2024	16.50	Check
242269	Fisher-Titus Medical Center	6068	6/21/2024	15,166.45	Check
242270	Forte Music	3282	6/21/2024	180.00	Check
242271	Futronics, Inc	19187	6/21/2024	9.81	Check
242272	Goodsite, Maria	7372	6/21/2024	330.00	Check
242273	International Thespian Society (ITS), International Thespian Festival (ITF), LLC	335454	6/21/2024	129.00	Check
242274	Kania, Patrick	11017	6/21/2024	288.63	Check
242275	Laketec Communications Inc	335294	6/21/2024	14,185.00	Check
242276	Marco's Pizza	334585	6/21/2024	183.54	Check
242277	Meridian Winds LLC	335467	6/21/2024	180.00	Check
242278	Modern Office Methods Inc	335122	6/21/2024	2,443.15	Check
242279	Moore, Kenneth A.	13273	6/21/2024	143.38	Check
242280	Moto Electric Inc	13340	6/21/2024	31.76	Check
242281	Nobil's Sports & Trophies	14151	6/21/2024	554.00	Check
242282	North Point Educational	5040	6/21/2024	116,967.02	Check
242283	Ohio Developmental Supports, LLC	334818	6/21/2024	11,502.00	Check
242284	Ontario High School	15007	6/21/2024	200.00	Check
242285	Perez, Elena	16059	6/21/2024	181.34	Check
242286	Rexel USA, Inc.	14234	6/21/2024	298.96	Check
242287	Rogers, Robyn	335428	6/21/2024	600.00	Check
242288	Rourke, Anthony	335477	6/21/2024	134.00	Check
242289	Sandusky Board Of Education	19013	6/21/2024	500.00	Check
242290	Scheel, Timothy	334543	6/21/2024	276.04	Check
242291	Schlotterer, Joshua	19021	6/21/2024	689.56	Check

Start Date: 06/01/2024

End Date: 06/30/2024

Norwalk City School District

June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
242292	Schuster, Leah	19666	6/21/2024	\$ 568.00	Check
242293	Sirna & Sons Inc.	335331	6/21/2024	207.10	Check
242294	Taylor, Hailee	20045	6/21/2024	310.00	Check
242295	Wal-Mart	23253	6/21/2024	1,906.54	Check
242296	Wiedemann, Karen	23178	6/21/2024	33.84	Check
242297	Gordon Food Service	900011	6/21/2024	7.87	Electronic
292685	Severance Transfer	335004	6/27/2024	10,632.61	Electronic
292686	STATE TEACHERS	900000	6/27/2024	183,612.00	Electronic
292687	SCHOOL EMPLOYEES	900001	6/27/2024	47,000.00	Electronic
292688	MEDICARE	900003	6/27/2024	23,888.33	Electronic
292689	Huron Erie School Employees Insurance	900034	6/27/2024	416,017.54	Electronic
292690	Vision Service Plan	900042	6/27/2024	3,394.61	Electronic
292691	OSC Life Insurance	900043	6/27/2024	1,834.70	Electronic
242298	Amazon	900046	6/28/2024	1,777.07	Check
242299	Baker, Callie R.	7361	6/28/2024	284.00	Check
242300	Bright Idea Speech Therapy	335309	6/28/2024	350.00	Check
242301	Carr, Margaret	335366	6/28/2024	840.00	Check
242302	Drossco Custom Hardwood	4266	6/28/2024	7,950.00	Check
242303	Energy Optimizers, USA	335316	6/28/2024	190,460.30	Check
242304	Fair, Matt	335291	6/28/2024	192.50	Check
242305	Fetherolf, Jill	6306	6/28/2024	23.54	Check
242306	First Book Marketplace	6047	6/28/2024	3,747.65	Check
242307	FP Mailing Solutions	6019	6/28/2024	206.56	Check
242308	Hasco Graphics, Inc	335442	6/28/2024	1,237.58	Check
242309	Haugland Learning Center, LLC	335238	6/28/2024	17,060.00	Check
242310	King, Jennifer S.	11226	6/28/2024	1,186.99	Check
242311	Kingsborough, Stefanie	8455	6/28/2024	525.00	Check
242312	Moore, Kenneth A.	13273	6/28/2024	229.75	Check
242313	Moto Electric Inc	13340	6/28/2024	53.94	Check
242314	Music Theatre International	13451	6/28/2024	38.62	Check
242315	North Point Educational	5040	6/28/2024	1,690.46	Check
242316	Norwalk Catholic Schools	14308	6/28/2024	354.64	Check
242317	Rettig Music, Inc.	18024	6/28/2024	653.28	Check
242318	Robertson, Kathleen	11173	6/28/2024	87.48	Check
242319	Scholastic, Inc.	19721	6/28/2024	347.63	Check
242320	Shiffler Equipment Sales	19053	6/28/2024	398.18	Check
242321	Sirna & Sons Inc.	335331	6/28/2024	452.72	Check
242322	Stanton's Sheet Music	19082	6/28/2024	31.39	Check
242323	The Gilder Lehrman Institute of American History	335437	6/28/2024	500.00	Check
242324	US Bank	21102	6/28/2024	9,758.06	Check
242325	Webb, Lindsay	12357	6/28/2024	658.00	Check
242326	Gordon Food Service	900011	6/28/2024	1,345.75	Electronic
242327	Frontier	900032	6/28/2024	28.00	Electronic
292684			6/28/2024	820,360.14	Electronic
292692			6/28/2024	3,445.48	Electronic
242328	City Of Norwalk	3033	6/30/2024	4,173.00	Check
242329	Columbia Gas Of Ohio	3044	6/30/2024	2,840.87	Check

Start Date: 06/01/2024

End Date: 06/30/2024

Norwalk City School District

June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Inc				
242330	City Of Norwalk	3196	6/30/2024	\$ 7,910.40	Check
242331	BSN Sports	3222	6/30/2024	507.78	Check
242332	Forte Music	3282	6/30/2024	232.00	Check
242333	Cummins Bridgeway LLC	3310	6/30/2024	840.00	Check
242334	North Point Educational	5040	6/30/2024	71,970.44	Check
242335	First Book Marketplace	6047	6/30/2024	755.75	Check
242336	Firelands Lawn & Landscape Inc	6150	6/30/2024	339.00	Check
242337	Huron County General Health	8054	6/30/2024	108.00	Check
242338	Hylant Administrative Service	8454	6/30/2024	7,359.00	Check
242339	Kluding, Patricia A.	11240	6/30/2024	205.49	Check
242340	Mason, Carol	13211	6/30/2024	228.36	Check
242341	McGraw-Hill School	13420	6/30/2024	30,296.70	Check
242342	Miller, Sue Ann	13762	6/30/2024	332.19	Check
242343	Norwalk Ace Hardware	14044	6/30/2024	20.97	Check
242344	Nobil's Sports & Trophies	14151	6/30/2024	143.00	Check
242345	Ohio Edison Company	15010	6/30/2024	98.25	Check
242346	OASBO Inc	15101	6/30/2024	978.00	Check
242347	Pepple & Waggoner	16231	6/30/2024	504.00	Check
242348	TSC Stores	20001	6/30/2024	109.99	Check
242349	Tofts Dairy Inc.	20101	6/30/2024	514.00	Check
242350	Peacock Water	334515	6/30/2024	16.50	Check
242351	Peacock Water	334515	6/30/2024	49.50	Check
242352	Superior Fire Services	334599	6/30/2024	777.35	Check
242353	Cintas Corporation	335015	6/30/2024	17.16	Check
242354	Englehart, Cheryl	335160	6/30/2024	72.08	Check
242355	Charter Communications Holdings, LLC	335301	6/30/2024	906.90	Check
242356	Reinventing the Cycle, Inc	335436	6/30/2024	1,300.00	Check
242357	Amazon	900046	6/30/2024	410.72	Check
242358	Norwalk Ohio News LLC	335022	6/30/2024	25.00	Electronic
242359	Gordon Food Service	900011	6/30/2024	2,215.37	Electronic
242360	PNC - Purchasing Card	900017	6/30/2024	2,759.20	Electronic
242361	Marathon Petroleum	900031	6/30/2024	949.28	Electronic
242362	Frontier	900032	6/30/2024	2,558.00	Electronic
242363	Treasurer State of Ohio	900033	6/30/2024	787.75	Electronic
242364	ExxonMobil	900041	6/30/2024	2,084.13	Electronic
242365	PNC - Purchasing Card	900017	6/30/2024	36.44	Electronic
242366	Ohio Edison Company	15010	6/30/2024	42,747.40	Check
242367	Amazon	900046	6/30/2024	148.01	Check
242368	Bill's Irrigation	2491	6/30/2024	1,110.00	Check
242369	Gardiner Service Co., LLC	334475	6/30/2024	1,313.00	Check
242370	Hill International Trucks LLC	335358	6/30/2024	45.14	Check
242371	Huron County Board Of DD	8052	6/30/2024	5,721.00	Check
242372	Northern Ohio Education	14140	6/30/2024	22,844.21	Check
242373	Ohio Edison Company	15010	6/30/2024	1,451.03	Check

Norwalk City School District June 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
242374	PaySchools	334396	6/30/2024	\$ 59.09	Check
242375	PNC - Purchasing Card	900017	6/30/2024	139.92	Electronic
242376	Educational Service Center	3125	6/30/2024	11,160.00	Check
242377	Fisher-Titus Medical Center	6068	6/30/2024	3,127.00	Check
242378	Gophermods, LLC	335370	6/30/2024	94.00	Check
242379	US Awards, Inc.	21025	6/30/2024	582.25	Check
242380	Ohio Dept. of Job & Family	15005	6/30/2024	419.11	Check
292694	BANK CHARGES	900028	6/30/2024	782.64	Electronic
Grand Total				\$ 3,442,816.14	

Norwalk City School District

June 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	\$ (134,207.67)	\$ (1,331,528.85)	\$ 5,804,635.58
002	BOND RETIREMENT	1,646,893.46	(24,630.44)	0.00	1,622,263.02
003	PERMANENT IMPROVEMENT	927,320.89	(653,999.03)	(198,410.30)	273,321.86
004	BUILDING	337,702.76	(89,986.85)	1,102.10	247,715.91
006	FOOD SERVICE	386,050.29	(101,822.04)	62,927.05	284,228.25
007	SPECIAL TRUST	29,582.49	35,730.83	(3,254.58)	65,313.32
008	ENDOWMENT	197,390.30	10,711.21	1,538.46	208,101.51
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	(4,825.51)	3,937.53	55,711.60
019	OTHER GRANT	14,958.39	2,755.36	(42.10)	17,713.75
022	DISTRICT CUSTODIAL	0.00	0.00	(18,115.63)	0.00
035	TERMINATION BENEFITS - HB426	332,586.49	129,248.08	10,632.61	461,834.57
200	STUDENT MANAGED ACTIVITY	72,927.39	(12,987.77)	(5,834.73)	59,939.62
300	DISTRICT MANAGED ACTIVITY	161,244.94	(19,212.51)	11,907.53	142,032.43
401	AUXILIARY SERVICES	92,883.48	(17,778.50)	(103,557.71)	75,104.98
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	699,820.24	(261,979.85)	(24,693.55)	437,840.39
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(3,448.99)	(1,300.00)	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	0.00	174,892.93	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(10,881.49)	78,084.04	0.00
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	2,541.86	0.00
572	TITLE I DISADVANTAGED CHILDREN	467.18	(426.74)	66,853.62	40.44
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	1,210.80	0.00
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(8,349.94)	2,403.27	0.00
590	IMPROVING TEACHER QUALITY	0.00	0.00	12,189.55	0.00
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(600,000.00)	5,200.89	0.00
Grand Total		\$ 11,549,851.77	\$ (1,766,185.45)	\$ (1,251,315.21)	\$ 9,783,666.32

Norwalk City School District June 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	\$ 1,710,943.09	\$ 30,954,242.10	\$ 3,010,161.44	\$ 31,045,201.08	\$ 4,889,026.26	\$ 43,955.49	\$ 4,845,070.77
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	32,310.50	43,248.69	272,656.72	0.00	272,656.72
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	0.00	1,015,236.43	0.00	1,039,866.87	1,622,263.02	0.00	1,622,263.02
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	0.00	475,773.57	198,410.30	1,129,772.60	273,321.86	234,958.50	38,363.36
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,102.10	14,439.15	0.00	104,426.00	247,715.91	0.00	247,715.91
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	136,006.79	1,168,464.39	73,079.74	1,270,286.43	284,228.25	0.00	284,228.25
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,139.60	8.66	111.54	0.00	0.00	3,251.14	0.00	3,251.14
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	500.00	28,500.00	0.00	0.00	28,739.00	0.00	28,739.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	2,108.62	0.00	2,317.30	1,082.82	2,713.81	1,712.11	0.00	1,712.11
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	1,880.64	0.00	1,148.33	1,402.39	0.00	1,402.39
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	111.52	0.00	0.00	149.15	0.00	149.15
007-9052	MAPLEHURST FACULTY FUND	1,164.35	0.00	2,139.27	991.61	2,031.45	1,272.17	0.00	1,272.17
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	204.50	234.10	221.81	566.65	191.25	0.00	191.25
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	120.26	0.00	728.79	850.40	0.00	850.40
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	70,000.00	1,387.50	70,560.40	16,634.90	0.00	16,634.90
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	0.00	21,864.00	284.00	13,798.37	10,670.81	0.00	10,670.81
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	1,050.54	4,429.56	0.00	0.00	20,497.33	1,820.28	18,677.05
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	487.92	6,281.65	0.00	0.00	183,104.18	0.00	183,104.18
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 June 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 12,604.71	\$ 0.00	\$ 2,531.43	\$ 370.98	\$ 3,171.43	\$ 11,964.71	\$ 0.00	\$ 11,964.71
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	168.80	30,470.16	2,588.56	34,787.58	13,713.07	0.00	13,713.07
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	378.71	17,288.79	249.03	21,387.69	15,936.95	0.00	15,936.95
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	14.99	25,723.62	90.92	22,108.72	10,785.86	0.00	10,785.86
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	0.00	4,162.06	589.68	4,561.79	964.83	0.00	964.83
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	1,423.13	2,260.55	(5,841.07)	1,244.91	2,346.18	0.00	2,346.18
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	1.77	1.77	0.00	0.00	0.00
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	7,900.00	40.33	4,974.07	7,883.71	0.00	7,883.71
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	18,900.00	16,829.25	18,900.00	0.00	0.00	0.00
022-9002	SECTIONAL Wrestling VOLLEYBALL	0.00	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	250.00	76.82	250.00	0.00	0.00	0.00
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	0.00	(507.93)	0.00	0.00	0.00	0.00
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	2,350.00	497.49	2,350.00	0.00	0.00	0.00
035-0000	Severance benefits Fund	332,586.49	10,632.61	129,248.08	0.00	0.00	461,834.57	0.00	461,834.57
200-9024	Class Of 2024	5,501.36	0.00	8,263.61	6,469.10	12,549.86	1,215.11	0.00	1,215.11
200-9025	Class Of 2025	1,524.32	0.00	6,734.76	0.00	3,435.75	4,823.33	0.00	4,823.33
200-9026	Class of 2026	518.92	0.00	776.00	0.00	50.62	1,244.30	0.00	1,244.30
200-920E	NHS Year Book	120.45	0.00	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	75.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	77.43	0.00	181.80	0.00	67.98	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	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12

Norwalk City School District June 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Club								
200-924C	Key Club	\$ 1,205.67	\$ 0.00	\$ 2,315.00	\$ 0.00	\$ 1,198.34	\$ 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	1,121.75	0.00	3,482.91	0.00	4,261.39	343.27	0.00	343.27
200-927F	Student Council High School	3,082.49	0.00	4,557.02	365.63	3,952.42	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	7,929.44	0.00	5,945.81	0.00	8,286.28	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	408.80	0.00	750.00	0.00	0.00	1,158.80	0.00	1,158.80
200-929R	Robotics Club	23,812.82	1,000.00	69,649.00	0.00	81,993.28	11,468.54	0.00	11,468.54
200-929S	Stomping Grounds	1,407.68	0.00	4,698.15	0.00	4,685.91	1,419.92	0.00	1,419.92
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	875.00	3,153.68	697.00	4,316.75	10,568.19	0.00	10,568.19
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	470.00	0.00	0.00	117.50	117.50	352.50	0.00	352.50
300-930I	Cross Country Activity Account	3,243.43	0.00	4,392.00	0.00	6,559.00	1,076.43	0.00	1,076.43
300-930J	Baseball Activity Account	0.00	0.00	1,550.00	0.00	871.96	678.04	0.00	678.04
300-930O	OHSAA Tournament Accounts	0.00	12,378.34	14,515.34	5,000.00	14,515.34	0.00	0.00	0.00
300-930Q	Athletic Fund - High School	69,842.49	8,947.29	193,947.06	6,464.36	204,113.82	59,675.73	0.00	59,675.73
300-930R	Basketball Boys Activity Account	1,476.49	625.00	1,575.00	1,000.00	1,630.00	1,421.49	0.00	1,421.49
300-930S	Soccer Boys Activity Account	3,759.36	0.00	54.00	117.50	117.50	3,695.86	0.00	3,695.86
300-930T	Basketball Girls Activity Account	11,027.58	325.00	3,540.00	275.00	4,476.04	10,091.54	0.00	10,091.54
300-930U	Volleyball Activity Account	3,603.00	900.00	8,479.26	0.00	4,819.00	7,263.26	0.00	7,263.26
300-930V	HS Cheerleader Activity Account	3,779.39	595.00	7,920.00	0.00	7,686.26	4,013.13	0.00	4,013.13
300-930W	Tennis Girls Activity Account	2,907.85	1,320.00	1,590.00	0.00	0.00	4,497.85	0.00	4,497.85
300-930X	Softball Activity account	0.00	0.00	1,834.00	0.00	0.00	1,834.00	0.00	1,834.00
300-931T	Band High School	20,475.31	0.00	3,193.00	0.00	16,555.48	7,112.83	0.00	7,112.83

Norwalk City School District June 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	38,392.54	426.74	36,629.66	16,093.52	0.00	16,093.52
300-934T	Choir High School	360.95	0.00	3,040.00	0.00	3,075.45	325.50	0.00	325.50
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
300-936W	Art Club Middle School	1,161.26	0.00	880.00	0.00	960.00	1,081.26	0.00	1,081.26
300-937X	Band Middle School	2,031.70	40.00	797.03	0.00	2,169.17	659.56	0.00	659.56
300-938Y	Drama Middle and Main St School	0.00	0.00	1,728.51	0.00	200.00	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
401-9023	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	202.92	587,938.45	103,760.63	512,833.47	75,104.98	0.00	75,104.98
439-9024	PUBLIC PRESCHOOL FY24	0.00	0.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00
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	11,708.58	0.00	11,708.58	0.00	0.00	0.00
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	24,693.55	261,979.85	437,840.39	0.00	437,840.39
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9204	BWC Safety Intervention Grant	0.00	0.00	14,661.75	0.00	14,661.75	0.00	0.00	0.00
499-9224	BWC SCHOOL SAFETY AND SECURITY GRANT FY24	0.00	0.00	32,169.24	0.00	32,169.24	0.00	0.00	0.00
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	1,300.00	3,448.99	10,377.19	0.00	10,377.19
499-9424	Attorney General Law Enforcement Linking Grant	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	153,586.70	(63.17)	153,586.70	0.00	0.00	0.00
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	3,728.41	14,730.03	1,615.06	14,730.03	0.00	0.00	0.00
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	254,272.96	2,670,189.94	81,556.55	2,670,189.94	0.00	0.00	0.00
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	151,402.67	697,183.22	73,318.63	697,183.22	0.00	0.00	0.00
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	16,042.71	0.00	20,514.41	0.00	0.00	0.00
551-9024	TITLE III LEP FY24	0.00	2,423.55	16,558.54	(118.31)	16,558.54	0.00	0.00	0.00
572-9023	TITLE I FY23	467.18	0.00	0.00	0.00	467.18	0.00	0.00	0.00

Norwalk City School District June 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9024	TITLE I FY24	\$ 0.00	\$ 73,364.44	\$ 657,867.71	\$ 6,510.82	\$ 657,827.27	\$ 40.44	\$ 0.00	\$ 40.44
584-9024	TITLE IV FY24	0.00	7,772.15	48,143.04	6,872.15	48,143.04	0.00	0.00	0.00
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	310.80	26,948.64	0.00	26,948.64	0.00	0.00	0.00
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	0.00	(706.50)	0.00	6,174.14	0.00	0.00	0.00
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	4,375.35	26,685.68	1,972.08	26,685.68	0.00	0.00	0.00
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	25,864.88	84,269.10	13,675.33	84,269.10	0.00	0.00	0.00
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	(5,200.89)	600,000.00	0.00	0.00	0.00
Grand Total		\$ 11,549,851.77	\$ 2,413,645.60	\$ 39,570,135.08	\$ 3,664,960.81	\$ 41,336,320.53	\$ 9,783,666.32	\$ 280,734.27	\$ 9,502,932.05

Norwalk City School District

June 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	\$ 8,355,492.61	\$ 8,355,492.61	\$ 8,355,492.61	\$ 730,024.62	\$ 0.00	\$ 0.00	100.00 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,722,926.15	3,722,926.15	3,722,926.15	324,651.32	0.00	0.00	100.00
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	474,840.32	474,840.32	474,840.32	50,742.06	0.00	0.00	100.00
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	328,448.27	332,229.56	332,229.56	21,107.52	0.00	0.00	100.00
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,729.26	3,729.26	3,729.26	0.00	0.00	0.00	100.00
	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	2,813,086.39	2,813,086.39	2,813,086.39	247,439.74	0.00	0.00	100.00
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,199,169.02	1,199,169.02	1,199,169.02	102,482.11	0.00	0.00	100.00
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,076,302.99	2,122,230.99	2,103,951.99	268,386.87	18,279.00	0.00	100.00
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	32,880.98	34,821.48	34,301.48	(167.95)	520.00	0.00	100.00
	001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	792.99	792.99	792.99	0.00	0.00	0.00	100.00
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	278,897.15	278,897.15	278,897.15	24,617.52	0.00	0.00	100.00
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	101,402.31	101,402.31	101,402.31	8,659.60	0.00	0.00	100.00
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,879.49	3,879.49	3,879.49	0.00	0.00	0.00	100.00
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	59,249.52	59,249.52	58,990.43	1,641.33	259.09	0.00	100.00
	001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	111,459.77	111,459.77	111,459.77	0.00	0.00	0.00	100.00
	001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	100.00
	001-1900-400-0000	NON PROGRAMMED CHARGES	143,833.72	143,833.72	143,833.72	23,062.99	0.00	0.00	100.00
	001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	987,714.83	987,714.83	987,714.83	97,605.33	0.00	0.00	100.00
	001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	427,224.61	427,224.61	427,224.61	37,824.45	0.00	0.00	100.00
	001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	432,239.66	442,735.11	442,530.11	44,449.85	205.00	0.00	100.00
	001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	26,585.13	26,725.05	26,725.05	6,182.88	0.00	0.00	100.00

Norwalk City School District

June 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
001-2100-800-0000	REQUIRED FEES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	226,035.52	226,035.52	226,035.52	60,425.19	0.00	0.00	100.00
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	108,983.93	108,983.93	108,983.93	16,336.81	0.00	0.00	100.00
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	307,768.64	378,317.64	378,317.64	72,020.02	0.00	0.00	100.00
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	60,235.24	60,235.24	60,087.23	22,938.06	148.01	0.00	100.00
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	3,020.71	3,020.71	3,020.71	0.00	0.00	0.00	100.00
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	36,256.34	39,923.34	39,923.34	13,855.34	0.00	0.00	100.00
001-2400-100-0000	SALARIES - ADMINISTRATION	1,566,700.64	1,566,700.64	1,566,700.64	182,082.22	0.00	0.00	100.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	610,479.26	610,479.26	610,479.26	48,496.22	0.00	0.00	100.00
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	162,858.50	164,858.50	155,603.50	30,379.72	9,255.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	39,116.26	39,454.23	39,454.23	2,161.10	0.00	0.00	100.00
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	5,477.82	5,477.82	5,477.82	0.00	0.00	0.00	100.00
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.55	267,768.55	267,768.55	22,336.68	0.00	0.00	100.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	139,244.02	139,244.02	139,244.02	11,310.40	0.00	0.00	100.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	23,977.42	24,972.42	24,972.42	13,989.92	0.00	0.00	100.00
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	290.46	290.46	290.46	0.00	0.00	0.00	100.00
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	289,942.68	289,942.68	289,942.68	1,972.26	0.00	0.00	100.00
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	14,759.08	14,759.08	14,759.08	1,219.76	0.00	0.00	100.00
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,073,553.06	1,073,553.06	1,073,553.06	89,743.31	0.00	0.00	100.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE	616,576.48	616,576.48	616,576.48	50,275.78	0.00	0.00	100.00

Norwalk City School District

June 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							
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT	\$ 1,060,270.03	\$ 1,086,832.71	\$ 1,074,822.90	\$ 130,893.27	\$ 12,009.81	\$ 0.00	100.00 %
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	176,251.30	179,558.88	179,558.88	13,370.23	0.00	0.00	100.00
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	691,607.38	691,607.38	691,607.38	55,814.04	0.00	0.00	100.00
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	372,486.71	372,486.71	372,486.71	29,786.14	0.00	0.00	100.00
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	244,087.27	246,737.27	246,009.51	16,848.06	727.76	0.00	100.00
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	341,285.88	341,522.08	341,522.08	21,760.59	0.00	0.00	100.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	55,268.23	55,268.23	55,268.23	5,161.99	0.00	0.00	100.00
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	21,718.54	21,718.54	21,718.54	1,858.44	0.00	0.00	100.00
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	114,639.71	114,639.71	112,461.71	75,021.29	2,178.00	0.00	100.00
001-3200-100-0000	COORDINATOR EPAC - SALARY	7,325.70	7,325.70	7,325.70	2,362.37	0.00	0.00	100.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	2,153.09	2,153.09	2,153.09	372.94	0.00	0.00	100.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,358.25	5,358.25	5,358.25	1,509.25	0.00	0.00	100.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	4,663.02	4,663.02	4,663.02	158.78	0.00	0.00	100.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	4,527.08	4,527.08	4,527.08	2,996.86	0.00	0.00	100.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	2,024.60	2,024.60	2,024.60	38.62	0.00	0.00	100.00
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	499,004.64	499,004.64	499,004.64	10,236.82	0.00	0.00	100.00
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	75,621.79	75,621.79	75,621.79	1,721.43	0.00	0.00	100.00
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED	69,082.65	72,357.03	71,983.21	11,997.29	373.82	0.00	100.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ACTIVITIES							
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	\$ 4,325.13	\$ 4,325.13	\$ 4,325.13	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 30,911,291.60	\$ 31,089,156.57	\$ 31,045,201.08	\$ 3,010,161.44	\$ 43,955.49	\$ 0.00	
Acc:	9413							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	43,248.69	43,248.69	43,248.69	32,310.50	0.00	0.00	100.00
		\$ 43,248.69	\$ 43,248.69	\$ 43,248.69	\$ 32,310.50	\$ 0.00	\$ 0.00	
		\$ 30,954,540.29	\$ 31,132,405.26	\$ 31,088,449.77	\$ 3,042,471.94	\$ 43,955.49	\$ 0.00	
Fund:	002							
Acc:	0000							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	20,991.87	20,991.87	20,991.87	0.00	0.00	0.00	100.00
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	68,875.00	0.00	0.00	0.00	100.00
		\$ 1,039,866.87	\$ 1,039,866.87	\$ 1,039,866.87	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,039,866.87	\$ 1,039,866.87	\$ 1,039,866.87	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	003							
Acc:	9011							
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL CAPITAL OUTLAY	19,754.40	28,095.40	28,095.40	0.00	0.00	0.00	100.00
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	9,837.20	9,837.20	9,837.20	0.00	0.00	0.00	100.00
003-2700-500-9011	PERM IMPROVE SUPPLIES & MATERIALS-BUILDINGS	43,156.00	43,156.00	43,156.00	7,950.00	0.00	0.00	100.00
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	61,820.00	61,820.00	61,820.00	0.00	0.00	0.00	100.00
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	14,107.00	14,107.00	0.00	0.00	14,107.00	0.00	100.00
003-5300-400-9011	PERM INPROVE ARCHITECT SERVICES	22,900.00	22,900.00	6,871.50	4,581.00	16,028.50	0.00	100.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	628,782.94	628,782.94	628,782.94	0.00	0.00	0.00	100.00
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	543,032.56	543,032.56	338,209.56	185,879.30	204,823.00	0.00	100.00
		\$ 1,343,390.10	\$ 1,364,731.10	\$ 1,129,772.60	\$ 198,410.30	\$ 234,958.50	\$ 0.00	
		\$ 1,343,390.10	\$ 1,364,731.10	\$ 1,129,772.60	\$ 198,410.30	\$ 234,958.50	\$ 0.00	

Norwalk City School District

June 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:	006							
Acc:	0000							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	\$ 22,800.71	\$ 26,312.35	\$ 26,312.35	\$ 2,081.78	\$ 0.00	\$ 0.00	100.00 %
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	229.20	229.20	229.20	229.20	0.00	0.00	100.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	457,328.98	457,328.98	457,328.98	39,313.24	0.00	0.00	100.00
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	222,011.56	222,011.56	222,011.56	18,227.91	0.00	0.00	100.00
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(17,474.87)	(7,474.87)	(7,474.87)	0.00	0.00	0.00	100.00
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	551,461.54	561,961.54	561,961.54	6,465.86	0.00	0.00	100.00
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	6,761.75	6,761.75	6,761.75	6,761.75	0.00	0.00	100.00
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	3,155.92	3,155.92	3,155.92	0.00	0.00	0.00	100.00
		\$ 1,246,274.79	\$ 1,270,286.43	\$ 1,270,286.43	\$ 73,079.74	\$ 0.00	\$ 0.00	
		\$ 1,246,274.79	\$ 1,270,286.43	\$ 1,270,286.43	\$ 73,079.74	\$ 0.00	\$ 0.00	
Grand Total		\$ 34,584,072.05	\$ 34,807,289.66	\$ 34,528,375.67	\$ 3,313,961.98	\$ 278,913.99	\$ 0.00	

Norwalk City School District

June 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	\$ 8,135,759.82	\$ 8,135,759.82	\$ 0.00	\$ 0.00	100.00 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	820,550.86	820,550.86	0.00	0.00	100.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,994,529.84	2,994,529.84	0.00	0.00	100.00
001-1219-7005-000000-000	TUITION - PRESCHOOL	24,053.52	24,053.52	0.00	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	127,932.21	127,932.21	0.00	0.00	100.00
001-1222-0000-000000-000	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	218,571.71	218,571.71	0.00	0.00	100.00
001-1290-0000-000000-000	College Credit Plus Student Payment	999.30	999.30	499.65	0.00	100.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,245.89	2,245.89	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	374,283.92	374,283.92	25,252.44	0.00	100.00
001-1410-1000-000000-000	Interest SDIT	18,104.78	18,104.78	0.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	300.00	300.00	40.00	0.00	100.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	60.00	60.00	0.00	0.00	100.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	140.00	140.00	20.00	0.00	100.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	200.00	200.00	20.00	0.00	100.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	846.00	846.00	115.00	0.00	100.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	11,573.65	11,573.65	3,072.15	0.00	100.00
001-1810-0000-000000-000	RENTAL OF PROPERTY	37,176.61	37,176.61	13,291.61	0.00	100.00
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,767.00	9,767.00	897.50	0.00	100.00
001-1860-0000-000000-000	FINES	2,856.47	2,856.47	122.40	0.00	100.00
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	55,916.93	55,916.93	0.00	0.00	100.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	94,521.84	94,521.84	23,820.40	0.00	100.00
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	2,430.99	2,430.99	135.00	0.00	100.00
001-1890-0000-	MISCELLANEOUS FEES - LEAGUE	19.50	19.50	0.00	0.00	100.00

Norwalk City School District

June 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-004	ELEMENTARY					
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	9.00	9.00	0.00	0.00	100.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	326.00	326.00	14.00	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	7,423.67	7,423.67	185.72	0.00	100.00
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,760,591.61	14,760,591.61	1,208,034.77	0.00	100.00
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	754,543.97	754,543.97	0.00	0.00	100.00
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	239,102.38	239,102.38	0.00	0.00	100.00
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	167,025.57	167,025.57	0.00	0.00	100.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	155,131.75	155,131.75	155,131.75	0.00	100.00
001-3190-2000-000000-000	Credential Reimbursement	46.97	46.97	46.97	0.00	100.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	471,997.62	471,997.62	39,094.45	0.00	100.00
001-3215-0000-000000-000	Career tech - Restricted	180,231.07	180,231.07	12,319.76	0.00	100.00
001-3216-0000-000000-000	Gifted - Restricted	139,429.12	139,429.12	11,592.89	0.00	100.00
001-3217-0000-000000-000	English Learners - Restricted	86,639.22	86,639.22	7,139.00	0.00	100.00
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,757.73	496,757.73	41,280.95	0.00	100.00
001-3219-0000-000000-000	Restricted state funding	121,378.61	121,378.61	0.00	0.00	100.00
001-3219-1000-100000-000	Restricted state funding JV21 Feminine Hygiene Products	797.89	797.89	797.89	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	401,036.20	401,036.20	168,018.79	0.00	100.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	36,881.62	36,881.62	0.00	0.00	100.00
		\$ 30,954,242.10	\$ 30,954,242.10	\$ 1,710,943.09	\$ 0.00	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	833,776.37	833,776.37	0.00	0.00	100.00

Norwalk City School District

June 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	\$ 53,165.58	\$ 53,165.58	\$ 0.00	\$ 0.00	100.00 %
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,856.04	101,856.04	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	93.64	93.64	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,202.29	26,202.29	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	142.51	142.51	0.00	0.00	100.00
		\$ 1,015,236.43	\$ 1,015,236.43	\$ 0.00	\$ 0.00	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,099.09	370,099.09	0.00	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	59,105.42	59,105.42	0.00	0.00	100.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,957.76	36,957.76	0.00	0.00	100.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	33.38	33.38	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,516.32	9,516.32	0.00	0.00	100.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	61.60	61.60	0.00	0.00	100.00
		\$ 475,773.57	\$ 475,773.57	\$ 0.00	\$ 0.00	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	153,586.70	153,586.70	0.00	0.00	100.00
		\$ 153,586.70	\$ 153,586.70	\$ 0.00	\$ 0.00	
Full Account Code:	507-9124					
507-4220-9124-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	14,730.03	14,730.03	3,728.41	0.00	100.00
		\$ 14,730.03	\$ 14,730.03	\$ 3,728.41	\$ 0.00	
Full Account Code:	507-9224					
507-4220-9224-000000-000	ARP Homeless Round II FY24 Federal Revenue	632.24	632.24	0.00	0.00	100.00
		\$ 632.24	\$ 632.24	\$ 0.00	\$ 0.00	
Full Account Code:	507-9323					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	2,670,189.94	2,670,189.94	254,272.96	0.00	100.00
		\$ 2,670,189.94	\$ 2,670,189.94	\$ 254,272.96	\$ 0.00	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	10,196.51	10,196.51	0.00	0.00	100.00
		\$ 10,196.51	\$ 10,196.51	\$ 0.00	\$ 0.00	
Full Account Code:	516-9024					
516-4220-9024-	IDEA PART B GRANT REVENUE FY24	697,183.22	697,183.22	151,402.67	0.00	100.00

Norwalk City School District

June 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 697,183.22	\$ 697,183.22	\$ 151,402.67	\$ 0.00	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	\$ 16,042.71	\$ 16,042.71	\$ 0.00	\$ 0.00	100.00 %
		\$ 16,042.71	\$ 16,042.71	\$ 0.00	\$ 0.00	
Full Account Code:	551-9024					
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	16,558.54	16,558.54	2,423.55	0.00	100.00
		\$ 16,558.54	\$ 16,558.54	\$ 2,423.55	\$ 0.00	
Full Account Code:	572-9024					
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	657,867.71	657,867.71	73,364.44	0.00	100.00
		\$ 657,867.71	\$ 657,867.71	\$ 73,364.44	\$ 0.00	
Full Account Code:	584-9024					
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	48,143.04	48,143.04	7,772.15	0.00	100.00
		\$ 48,143.04	\$ 48,143.04	\$ 7,772.15	\$ 0.00	
Full Account Code:	584-9124					
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	26,948.64	26,948.64	310.80	0.00	100.00
		\$ 26,948.64	\$ 26,948.64	\$ 310.80	\$ 0.00	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	(706.50)	(706.50)	0.00	0.00	100.00
		\$ (706.50)	\$ (706.50)	\$ 0.00	\$ 0.00	
Full Account Code:	587-9024					
587-4220-9024-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY24	26,685.68	26,685.68	4,375.35	0.00	100.00
		\$ 26,685.68	\$ 26,685.68	\$ 4,375.35	\$ 0.00	
Full Account Code:	587-9123					
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
		\$ 2,141.96	\$ 2,141.96	\$ 0.00	\$ 0.00	
Full Account Code:	590-9023					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	7,201.45	7,201.45	0.00	0.00	100.00
		\$ 7,201.45	\$ 7,201.45	\$ 0.00	\$ 0.00	
Full Account Code:	590-9024					
590-4220-9024-000000-000	TITLE II GRANT REVENUE FY24	84,269.10	84,269.10	25,864.88	0.00	100.00
		\$ 84,269.10	\$ 84,269.10	\$ 25,864.88	\$ 0.00	
Grand Total		\$ 36,876,923.07	\$ 36,876,923.07	\$ 2,234,458.30	\$ 0.00	