

Cash Reconciliation

March 31, 2024

BANK ACCOUNTS

CivistaBank - budgetary	\$	468,240.38
STAR Ohio-General 5.46%	\$	5,227,137.61
STAR Ohio-Construction Acct 5.46%	\$	244,383.06
	\$	5,939,761.05

INVESTMENTS

Certificates of Deposit	\$	5,598,000.00
US Govt Bonds	\$	825,000.00
Treasuries	\$	150,000.00
MBS holding account	\$	-
Investment Subtotal	\$	6,573,000.00

Total Account Balances **\$ 12,512,761.05**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,110.70
Less Outstanding Checks/ET - budgetary	\$	(46,351.40)
Less Outstanding Checks - payroll/electronic transfers	\$	(209,578.85)
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE ******* \$ 12,258,491.50**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 12,258,491.50**

Gross Depository Balances:

Civista	\$468,240.38
STAR Ohio general account	\$5,227,137.61
STAR Ohio construction account	\$244,383.06

Total Depository Balances (Gross)		\$5,939,761.05
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Adjustments to Bank Balance:

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

Adjustments:

Outstanding deposits	\$1,110.70
Outstanding budgetary checks	(\$46,351.40)
Outstanding payroll checks	(\$209,578.85)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$254,819.55)
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Investments:

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

Other Investments:

CD's	\$5,748,000.00
Treasuries	\$825,000.00
MBS holding account	\$0.00

Total Investments		\$6,573,000.00
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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		\$12,258,491.50
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Total Fund Balance		\$12,258,491.50
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
March-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	216,950.54	0.0177	688.73
007-1410-9031 FESSENDEN	3,207.53	0.0003	10.18
008-1410-9043 CRAIG	19,237.17	0.0016	61.07
008-1410-9044 Ken-Mar	180,647.83	0.0147	573.48
401-9025 Catholic FY24 & 25	264,153.73	0.0215	838.58
OTHER FUNDS 001-1410	11,574,294.70	0.9442	36,743.46
 TOTAL	 12,258,491.50	 1.0000	 \$38,915.50
 MONTH'S INTEREST**		 38,915.49	

CONSTRUCTION interest 004-1410

1,127.96

Total Monthly Interest

\$40,043.45

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$16,050.92
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$22,864.57
Total Interest	\$38,915.49

CURRENT INVESTMENTS

March 31, 2024

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	912828Z52	1/10/2022	1/31/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	15987U-CL-0	2/15/2024	2/6/2025	Charles Schwab Bank, Westlake, TX	4.900 \$	125,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	6169OU5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00
Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050 \$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000 \$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200 \$	175,000.00

Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	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	J Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	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	J Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	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
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	825,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,598,000.00				
CommPaper		\$	-				

Norwalk City School District

FUND BALANCE REPORT

March 31, 2024

Fund	Balance
General	8,120,539.94
Bond Retirement	1,586,246.66
Permanent Improvement	583,197.29
Building Fund	244,383.06
Food Service	217,639.27
Staff funds/scholarships	51,901.70
Endowments	207,519.54
Resale School supply	1,579.19
Principal's Funds	71,359.86
Local grants	18,109.85
OHSAA Tournament	19,520.38
Severance fund	429,883.34
Student Activities	98,134.82
Athletics	180,804.95
Auxiliary Services (Norwalk Catholic state funds)	264,992.31
Preschool state grant	-16,167.92
Data Communications	0.00
Student Wellness and Success Fund	514,440.14
School Bus/BWC State safety Grant/State Mental Health	27,987.98
ESSERS Federal Grant	-141,076.68
IDEA-B:Special Education	-180,779.02
LEP Title III	-365.96
Title I	-34,245.48
Title IV	-4,563.52
Preschool Spec Ed	-3,775.26
Title II-A	-10,074.05
School Safety 599 Grant	11,299.11

Total	\$12,258,491.50
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 March 31, 2024
 General Fund only - 001

	March 2024	March 2023	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	2,534,239	2,928,854	-394,615	8,135,760	8,098,127	37,633
Personal Tangible	421,992	400,452	21,540	820,551	754,373	66,178
Income Tax	0	0	0	2,211,733	2,199,073	12,660
State funding	1,210,882	1,138,417	72,464	11,301,745	10,438,458	863,287
State restricted funding	112,180	100,766	11,414	1,036,312	937,681	98,631
State Share of Local Property Taxes	0	0	0	495,058	493,606	1,452
All Other Operating Revenue	168,071	251,819	-83,748	955,282	666,188	289,094
Non-Operating Revenue	115	9,930	-9,815	36,882	27,734	9,148
TOTAL REVENUE:	4,447,478	4,830,239	-382,760	24,993,323	23,615,239	1,378,084
<u>EXPENSES:</u>						
Salaries & Wages	1,343,809	1,390,994	-47,185	12,554,813	11,909,128	645,685
Fringe Benefits	569,803	532,693	37,111	5,584,105	5,032,778	551,327
Purchased Services	507,160	378,524	128,637	3,403,401	2,960,320	443,081
Supplies & Texts	47,280	76,386	-29,106	847,242	823,352	23,891
Capital Outlay	0	700	-700	115,982	7,590	108,392
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	124,188	123,659	529	306,083	301,146	4,937
TOT EXPENDITURES	2,592,241	2,502,956	89,285	22,811,626	21,034,314	1,777,312
Revenues - Expenditures	1,855,237	2,327,283		2,181,697	2,580,925	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

March 31, 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	8,185,110	99.40%	49,350
Personal Tangible	820,551	761,917	107.70%	-58,634
Income Tax	2,211,733	2,995,561	73.83%	783,828
State funding	11,301,745	15,410,493	73.34%	4,108,748
State restricted funding	1,036,312	1,396,655	74.20%	360,343
State Share of Local Property Taxes	495,058	988,542	50.08%	493,484
All Other Operating Revenue	955,282	987,384	96.75%	32,102
Non-Operating Revenue	36,882	23,242	158.69%	-13,640
TOTAL REVENUE:	24,993,323	30,748,904	81.28%	5,755,581
<u>EXPENSES:</u>				
Salaries & Wages	12,554,813	16,704,736	75.16%	4,149,923
Fringe Benefits	5,584,105	7,544,804	74.01%	1,960,699
Purchased Services	3,403,401	4,545,023	74.88%	1,141,622
Supplies & Texts	847,242	1,260,263	67.23%	413,021
Capital Outlay	115,982	398,850	29.08%	282,868
Transfers Out	0	0	-	0
Other Expenses	306,083	360,678	84.86%	54,595
TOT EXPENDITURES	22,811,626	30,814,354	74.03%	8,002,728
Revenues - Expenditures	2,181,697	-65,450		

Start Date: 03/01/2024

End Date: 03/31/2024

Norwalk City School District

March 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
241548	Kimball Midwest	3/8/2024	\$ 161.44	Check	RECONCILED
241531	Andres, Stephen	3/8/2024	312.00	Check	RECONCILED
241580	Treasurer State of Ohio	3/8/2024	334.00	Electronic	RECONCILED
241557	O Supplies	3/8/2024	322.01	Check	RECONCILED
241537	Education.com Holdings, Inc.	3/8/2024	150.00	Check	RECONCILED
241554	North Point Educational	3/8/2024	5,581.68	Check	RECONCILED
241532	Bay Area Council	3/8/2024	10,111.27	Check	RECONCILED
241543	Haugland Learning Center, LLC	3/8/2024	8,530.00	Check	RECONCILED
241559	Ohio Developmental Supports, LLC	3/8/2024	14,348.00	Check	RECONCILED
241530	Amazon	3/8/2024	6,458.70	Check	RECONCILED
241533	Biometric Information Management LLC	3/8/2024	800.00	Check	RECONCILED
241578	Gordon Food Service	3/8/2024	9,539.87	Electronic	RECONCILED
241555	Norwalk Ace Hardware	3/8/2024	808.04	Check	RECONCILED
241574	Waste Management	3/8/2024	5,466.12	Check	RECONCILED
241563	Perkins Local School District	3/8/2024	150.00	Check	RECONCILED
241541	Garwood, Jennifer	3/8/2024	568.00	Check	RECONCILED
241534	City Of Norwalk	3/8/2024	7,349.70	Check	RECONCILED
241538	Esc of Medina County	3/8/2024	595.00	Check	RECONCILED
241558	OASBO Inc	3/8/2024	425.00	Check	RECONCILED
241579	Marathon Petroleum	3/8/2024	477.77	Electronic	RECONCILED
241569	Stanton's Sheet Music	3/8/2024	82.33	Check	RECONCILED
241566	Seneca East Local Schools	3/8/2024	175.00	Check	RECONCILED
241575	Webb, Lindsay	3/8/2024	329.00	Check	RECONCILED
241556	Norwalk Police	3/8/2024	666.00	Check	RECONCILED
241547	Jostens	3/8/2024	1,380.95	Check	RECONCILED
241560	PaySchools	3/8/2024	53.09	Check	RECONCILED
241568	Spettle, Scott R.	3/8/2024	330.00	Check	RECONCILED
241536	Eastwood Local Schools	3/8/2024	350.00	Check	RECONCILED
241553	Nave, Scott	3/8/2024	800.00	Check	RECONCILED
241550	Millers Market	3/8/2024	156.34	Check	RECONCILED
241562	Pepple & Waggoner	3/8/2024	1,080.00	Check	RECONCILED
241542	Gophermods, LLC	3/8/2024	1,031.00	Check	RECONCILED
241544	Huron County Board Of DD	3/8/2024	11,000.00	Check	RECONCILED
241567	Sirna & Sons Inc.	3/8/2024	1,973.56	Check	RECONCILED
241551	Modular Holding I LLC	3/8/2024	2,200.00	Check	RECONCILED
241564	San-Bay Chemical And	3/8/2024	20.00	Check	RECONCILED
241539	Forte Music	3/8/2024	109.67	Check	RECONCILED
241571	Tofts Dairy Inc.	3/8/2024	2,323.29	Check	RECONCILED
241577	ExxonMobil	3/8/2024	11,545.94	Electronic	RECONCILED
241540	Gardiner Service Co., LLC	3/8/2024	2,804.00	Check	RECONCILED
241535	Domino's Pizza/Pie R Squared LLC	3/8/2024	63.22	Check	RECONCILED
241576	Auditor of State	3/8/2024	12,115.50	Electronic	RECONCILED
241572	TSC Stores	3/8/2024	15.98	Check	RECONCILED
241565	Scheid, Raymond J.	3/8/2024	42.88	Check	RECONCILED
241552	Napa Auto Parts	3/8/2024	880.12	Check	RECONCILED
241546	J & M Fruit Farm LLP	3/8/2024	675.00	Check	RECONCILED
241570	Sweetwater Sound Holdings, LLC	3/8/2024	4,874.99	Check	RECONCILED

Start Date: 03/01/2024

End Date: 03/31/2024

Norwalk City School District

March 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
241573	Walters' Boiler Works, Inc.	3/8/2024	\$ 26,479.49	Check	RECONCILED
241561	Peacock Water	3/8/2024	643.50	Check	RECONCILED
241549	Math-U-See, Inc.	3/8/2024	821.00	Check	RECONCILED
241545	Institute for Multi-Sensory	3/8/2024	10,500.00	Check	RECONCILED
292652		3/13/2024	843,867.35	Electronic	RECONCILED
241581	PNC - Purchasing Card	3/14/2024	4,560.94	Electronic	RECONCILED
241601	Hildreth, Dale	3/18/2024	150.00	Check	RECONCILED
241626	Schindler Elevator Corp	3/18/2024	1,083.51	Check	RECONCILED
241624	Samuel Hernandez Aracen	3/18/2024	1,450.00	Check	RECONCILED
241639	Upper Sandusky Exempted	3/18/2024	225.00	Check	RECONCILED
241622	Rebel Athletic Inc	3/18/2024	1,565.60	Check	RECONCILED
241607	Lexington Local Schools	3/18/2024	250.00	Check	RECONCILED
241599	Hans' Truck and Trailer Repair Inc	3/18/2024	570.25	Check	RECONCILED
241634	Sunrise Cooperative Inc	3/18/2024	538.25	Check	RECONCILED
241584	Bell Equipment & Refrigeration	3/18/2024	945.00	Check	RECONCILED
241638	Transportation Accessories Co.	3/18/2024	664.68	Check	RECONCILED
241613	North Point Educational	3/18/2024	114,903.42	Check	RECONCILED
241631	Sherwin Williams Company	3/18/2024	62.32	Check	RECONCILED
241633	Smetzer Security Systems	3/18/2024	204.00	Check	RECONCILED
241630	School Specialty, LLC	3/18/2024	394.99	Check	RECONCILED
241592	EQUIPARTS CORP	3/18/2024	201.77	Check	RECONCILED
241600	Hartland HVAC Services, Inc.	3/18/2024	239.50	Check	RECONCILED
241636	Theatre House	3/18/2024	843.63	Check	RECONCILED
241604	J & M Fruit Farm LLP	3/18/2024	378.00	Check	RECONCILED
241616	OMEA	3/18/2024	148.00	Check	RECONCILED
241593	Esc Of Lorain County	3/18/2024	1,750.52	Check	RECONCILED
241583	Amazon	3/18/2024	9,104.53	Check	RECONCILED
241603	Huron County General Health	3/18/2024	360.00	Check	RECONCILED
241589	Conley, Darren	3/18/2024	1,500.00	Check	RECONCILED
241609	Miller Landscape Construction	3/18/2024	2,835.00	Check	RECONCILED
241610	Modern Office Methods Inc	3/18/2024	894.01	Check	RECONCILED
241582	ABA Outreach Services, LLC	3/18/2024	10,671.70	Check	RECONCILED
241606	Leadership Huron County	3/18/2024	850.00	Check	OUTSTANDING
241615	Ohio Edison Company	3/18/2024	62,736.68	Check	RECONCILED
241620	Programation.IO	3/18/2024	31,782.52	Check	RECONCILED
241587	Carter Lumber	3/18/2024	243.09	Check	RECONCILED
241588	Cintas Corporation	3/18/2024	749.62	Check	RECONCILED
241590	Educational Service Center	3/18/2024	16,740.00	Check	RECONCILED
241585	BSN Sports	3/18/2024	1,660.98	Check	RECONCILED
241643	Worner Roofing Co., Inc	3/18/2024	506.00	Check	OUTSTANDING
241618	Pizza Post Inc	3/18/2024	75.75	Check	RECONCILED

Start Date: 03/01/2024

End Date: 03/31/2024

Norwalk City School District

March 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
241596	Fundraiser Blankets	3/18/2024	\$ 975.00	Check	RECONCILED
241619	Point Spring & Driveshaft Co.	3/18/2024	477.72	Check	RECONCILED
241635	The Friendly Teacher	3/18/2024	1,500.00	Check	RECONCILED
241612	Music and Arts	3/18/2024	1,861.71	Check	RECONCILED
241591	Energy Optimizers, USA	3/18/2024	4,475.00	Check	RECONCILED
241641	Wade John	3/18/2024	85.76	Check	RECONCILED
241632	Sirna & Sons Inc.	3/18/2024	1,804.32	Check	RECONCILED
241642	World's Finest Chocolate, Inc.	3/18/2024	3,360.00	Check	RECONCILED
241605	Kania, Patrick	3/18/2024	648.69	Check	RECONCILED
241623	Rexel USA, Inc.	3/18/2024	157.62	Check	RECONCILED
241598	Great Lakes Biomedical LLC	3/18/2024	425.00	Check	RECONCILED
241637	Tofts Dairy Inc.	3/18/2024	3,454.86	Check	RECONCILED
241640	US Bank	3/18/2024	9,758.06	Check	RECONCILED
241621	R. J. Beck Protective	3/18/2024	1,350.00	Check	RECONCILED
241625	Scheel, Timothy	3/18/2024	322.94	Check	RECONCILED
241614	O Supplies	3/18/2024	418.58	Check	RECONCILED
241602	Hill International Trucks LLC	3/18/2024	226.70	Check	RECONCILED
241608	Loris Printing and Party Cente	3/18/2024	1,741.22	Check	RECONCILED
241628	Schmidt, Cory	3/18/2024	254.96	Check	RECONCILED
241611	Monique Burr Foundation for Children, Inc	3/18/2024	1,500.00	Check	OUTSTANDING
241617	Pertner, Betsy	3/18/2024	98.64	Check	RECONCILED
241597	Futronics, Inc	3/18/2024	630.00	Check	RECONCILED
241595	Fisher-Titus Medical Center	3/18/2024	7,775.70	Check	RECONCILED
241644	Gordon Food Service	3/18/2024	11,360.96	Electronic	RECONCILED
241594	Esc of Medina County	3/18/2024	120.00	Check	RECONCILED
241586	Cardinal Bus Sales & Service	3/18/2024	2,873.65	Check	RECONCILED
241627	Schlotterer, Joshua	3/18/2024	847.50	Check	RECONCILED
241629	Schmidt, Julie	3/18/2024	350.00	Check	RECONCILED
241648	BSN Sports	3/26/2024	264.00	Check	RECONCILED
241709	Gordon Food Service	3/26/2024	8,932.91	Electronic	RECONCILED
241657	Deluca Plumbing	3/26/2024	249.00	Check	RECONCILED
241697	Sirna & Sons Inc.	3/26/2024	1,332.86	Check	RECONCILED
241694	School Nurse Supply	3/26/2024	348.46	Check	OUTSTANDING
241647	Bauer, Mary A	3/26/2024	400.00	Check	OUTSTANDING
241687	Porter, Jayce	3/26/2024	300.00	Check	RECONCILED
241688	R. J. Beck Protective	3/26/2024	26,150.00	Check	RECONCILED
241655	Currin, Hayley	3/26/2024	300.00	Check	RECONCILED
241681	Nobil's Sports & Trophies	3/26/2024	1,764.00	Check	RECONCILED
241683	O Supplies	3/26/2024	556.56	Check	RECONCILED
241662	Forte Music	3/26/2024	39.98	Check	OUTSTANDING
241664	Goostree, Krystle	3/26/2024	56.00	Check	RECONCILED
241689	Reinhart Foodservice, LLC	3/26/2024	1,715.16	Check	RECONCILED
241666	Great Lakes Electric	3/26/2024	2,828.90	Check	OUTSTANDING
241704	Tofts Dairy Inc.	3/26/2024	2,563.18	Check	OUTSTANDING
241705	United Parcel Service	3/26/2024	114.96	Check	OUTSTANDING
241677	Mt. Vernon Nazarene University	3/26/2024	260.63	Check	OUTSTANDING

Start Date: 03/01/2024

End Date: 03/31/2024

Norwalk City School District

March 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
241703	Suarez Gomez, Antonia	3/26/2024	\$ 300.00	Check	RECONCILED
241693	Scholastic Book Clubs, Inc.	3/26/2024	4,937.97	Check	RECONCILED
241661	FOLLETT CONTENT SOLUTIONS	3/26/2024	1,542.16	Check	OUTSTANDING
241670	Huron County Sheriff	3/26/2024	7,136.35	Check	OUTSTANDING
241690	Rock & Roll Express DJ Company	3/26/2024	890.00	Check	OUTSTANDING
241700	Stoneham, Dennis L.	3/26/2024	300.00	Check	RECONCILED
241660	Foghorn Designs	3/26/2024	586.00	Check	OUTSTANDING
241680	Niese, Karla A	3/26/2024	300.00	Check	RECONCILED
241645	Amazon	3/26/2024	816.28	Check	RECONCILED
241685	Phillips, Aaron T.	3/26/2024	300.00	Check	OUTSTANDING
241675	Molnar, Rebecca J	3/26/2024	50.92	Check	RECONCILED
241692	San-Bay Chemical And	3/26/2024	2,024.59	Check	OUTSTANDING
241678	Nave, Jody	3/26/2024	300.00	Check	RECONCILED
241672	Kimball Midwest	3/26/2024	236.84	Check	RECONCILED
241706	Washburn, Benjamin Michael	3/26/2024	300.00	Check	RECONCILED
241708	Wonder, Joseph	3/26/2024	300.00	Check	RECONCILED
241651	Chaffee, Jody Lynne	3/26/2024	300.00	Check	RECONCILED
241659	Fisher-Titus Medical Center	3/26/2024	3,966.61	Check	OUTSTANDING
241686	Polen Implement, Inc.	3/26/2024	474.33	Check	RECONCILED
241668	Hill International Trucks LLC	3/26/2024	899.41	Check	RECONCILED
241698	Smetzer Kitchen & Appliance	3/26/2024	4,399.00	Check	OUTSTANDING
241676	Moto Electric Inc	3/26/2024	114.86	Check	OUTSTANDING
241695	Schreck, Sirka R.	3/26/2024	300.00	Check	RECONCILED
241652	Cintas Corporation	3/26/2024	269.89	Check	OUTSTANDING
241679	New London High School	3/26/2024	250.00	Check	OUTSTANDING
241707	Wolff Brothers Supply, Inc.	3/26/2024	778.23	Check	RECONCILED
241699	Spectrum Technology	3/26/2024	300.00	Check	OUTSTANDING
241646	ATAK Properties LLC	3/26/2024	750.00	Check	OUTSTANDING
241663	Futrell, Robert	3/26/2024	300.00	Check	RECONCILED
241702	Stumphauzer, Stephen	3/26/2024	300.00	Check	RECONCILED
241682	Norwalk Ace Hardware	3/26/2024	543.32	Check	RECONCILED
241684	Orzech, Donnelle	3/26/2024	19.93	Check	RECONCILED
241696	Shirtz, Michael	3/26/2024	600.00	Check	RECONCILED
241650	Cawrse, Sheryl	3/26/2024	300.00	Check	OUTSTANDING
241654	Columbia Gas Of Ohio Inc	3/26/2024	6,285.13	Check	OUTSTANDING
241673	Kuntz, Autumn	3/26/2024	300.00	Check	RECONCILED
241656	Davis, Noah	3/26/2024	300.00	Check	RECONCILED
241710	Robotics Education &	3/26/2024	5,400.00	Check	OUTSTANDING
241669	Hobbs Lock & Key Inc	3/26/2024	208.00	Check	OUTSTANDING
241701	Stumphauzer, Julianne	3/26/2024	300.00	Check	RECONCILED
241671	Institute for Multi-Sensory	3/26/2024	3,000.00	Check	RECONCILED
241653	CMC Venture Group LLC	3/26/2024	80.00	Check	OUTSTANDING
241667	Hans' Truck and Trailer Repair Inc	3/26/2024	1,046.07	Check	RECONCILED
241691	Rosekelly, Melissa Rose	3/26/2024	300.00	Check	RECONCILED
241658	First Communications, LLC	3/26/2024	16.41	Check	RECONCILED

Start Date: 03/01/2024

End Date: 03/31/2024

Norwalk City School District March 2024 Disbursement Report

Check #	Primary Name	Date	Amount	Check Type	Status
241649	Cardinal Bus Sales & Service	3/26/2024	\$ 264.14	Check	RECONCILED
241674	Math-U-See, Inc.	3/26/2024	121.00	Check	OUTSTANDING
241665	Great Lakes Biomedical LLC	3/26/2024	561.00	Check	RECONCILED
292653		3/27/2024	818,672.82	Electronic	RECONCILED
292654	Severance Transfer	3/28/2024	10,708.73	Electronic	RECONCILED
292661	OSC Life Insurance	3/28/2024	1,851.40	Electronic	RECONCILED
292658	Huron Erie School Employees Insurance	3/28/2024	421,055.53	Electronic	RECONCILED
292656	SCHOOL EMPLOYEES	3/28/2024	47,000.00	Electronic	RECONCILED
292660	Vision Service Plan	3/28/2024	3,482.76	Electronic	RECONCILED
292659	American Fidelity	3/28/2024	635.00	Electronic	RECONCILED
292657	MEDICARE	3/28/2024	23,225.10	Electronic	RECONCILED
292655	STATE TEACHERS	3/28/2024	183,612.00	Electronic	RECONCILED
292662	BANK CHARGES	3/31/2024	1,334.96	Electronic	RECONCILED
Grand Total			\$ 2,955,694.99		

Norwalk City School District

Mmarch 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	\$ 2,181,696.69	\$ 1,855,237.18	\$ 8,120,539.94
002	BOND RETIREMENT	1,646,893.46	(60,646.80)	292,588.96	1,586,246.66
003	PERMANENT IMPROVEMENT	927,320.89	(344,123.60)	137,977.76	583,197.29
004	BUILDING	337,702.76	(93,319.70)	1,127.96	244,383.06
006	FOOD SERVICE	386,050.29	(168,411.02)	92,325.89	217,639.27
007	SPECIAL TRUST	29,582.49	22,319.21	(30,848.45)	51,901.70
008	ENDOWMENT	197,390.30	10,129.24	3,144.08	207,519.54
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	10,822.75	25.78	71,359.86
019	OTHER GRANT	14,958.39	3,151.46	(1,582.20)	18,109.85
022	DISTRICT CUSTODIAL	0.00	19,520.38	20,081.00	19,520.38
035	TERMINATION BENEFITS - HB426	332,586.49	97,296.85	10,708.73	429,883.34
200	STUDENT MANAGED ACTIVITY	72,927.39	25,207.43	161.27	98,134.82
300	DISTRICT MANAGED ACTIVITY	161,244.94	19,560.01	(11,037.44)	180,804.95
401	AUXILIARY SERVICES	92,883.48	172,108.83	(33,185.88)	264,992.31
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(16,167.92)	10,378.25	(16,167.92)
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	5,400.00	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	(185,380.10)	(9,427.95)	514,440.14
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(1,750.91)	(19,625.00)	27,987.98
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	(141,076.68)	76,343.06	(141,076.68)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(191,660.51)	(83,684.07)	(180,779.02)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(365.96)	0.00	(365.96)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(34,712.66)	81,555.89	(34,245.48)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(4,563.52)	2,572.83	(4,563.52)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(12,125.20)	746.38	(3,775.26)
590	IMPROVING TEACHER QUALITY	0.00	(10,074.05)	(192.01)	(10,074.05)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(588,700.89)	(4,475.00)	11,299.11
Grand Total		\$ 11,549,851.77	\$ 708,639.73	\$ 2,396,317.02	\$ 12,258,491.50

Norwalk City School District March 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	\$ 4,447,478.22	\$ 24,993,322.77	\$ 2,592,241.04	\$ 22,800,687.89	\$ 7,172,620.12	\$ 1,372,119.69	\$ 5,800,500.43
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	315,905.41	0.00	0.00	0.00	10,938.19	304,967.22	0.00	304,967.22
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	304,128.14	951,907.57	11,539.18	1,012,554.37	1,586,246.66	0.00	1,586,246.66
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	144,365.74	452,368.86	6,387.98	796,492.46	583,197.29	40,696.64	542,500.65
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,127.96	11,106.30	0.00	104,426.00	244,383.06	0.00	244,383.06
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	192,554.96	788,291.41	100,229.07	956,702.43	217,639.27	127,845.62	89,793.65
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	3,139.60	10.18	78.11	0.00	0.00	3,217.71	0.00	3,217.71
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	2,108.62	0.00	1,260.11	689.52	1,630.99	1,737.74	55.02	1,682.72
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	1,801.73	0.00	1,002.49	1,469.32	190.00	1,279.32
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	46.34	0.00	0.00	83.97	0.00	83.97
007-9052	MAPLEHURST FACULTY FUND	1,164.35	217.00	1,741.95	0.00	1,039.84	1,866.46	95.00	1,771.46
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	15.70	0.00	253.34	286.16	200.00	86.16
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	54.84	67.50	494.75	1,019.02	705.25	313.77
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	70,000.00	40,335.61	63,579.25	23,616.05	5,898.36	17,717.69
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	10,067.00	21,854.00	50.00	6,532.91	17,926.27	3,012.32	14,913.95
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	(1,000.00)	(2,500.00)	(3,500.00)	7,000.00	0.00	7,000.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	70.61	3,230.47	0.00	0.00	19,298.24	0.00	19,298.24
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	573.47	4,398.77	0.00	0.00	181,221.30	0.00	181,221.30
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 March 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 12,604.71	\$ 0.00	\$ 1,448.20	\$ 63.22	\$ 1,385.74	\$ 12,667.17	\$ 774.07	\$ 11,893.10
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	463.21	26,617.48	156.34	22,257.98	22,389.99	3,722.31	18,667.68
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	6,038.11	15,769.75	5,296.13	16,767.73	19,037.87	7,562.22	11,475.65
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	364.29	22,970.72	1,784.00	16,474.77	13,666.91	2,813.88	10,853.03
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	1,575.00	3,697.66	1,115.14	2,463.87	2,598.35	1,416.00	1,182.35
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	0.00	285.91	0.00	616.88	999.57	1,063.75	(64.18)
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	7,900.00	1,582.20	4,579.74	8,278.04	295.68	7,982.36
022-9001	OHSAA TOURNAMENT FUND	0.00	16,927.00	18,900.00	666.00	666.00	18,234.00	2,714.00	15,520.00
022-9002	SECTIONAL VOLLEYBALL	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	225.00	995.00
022-9004	BOYS SECTIONAL SOCCER	0.00	250.00	250.00	0.00	173.18	76.82	0.00	76.82
022-9006	DISTRICT BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	0.00	0.00	507.93	(507.93)	0.00	(507.93)
022-9011	REGIONAL VOLLEYBALL	0.00	2,350.00	2,350.00	0.00	1,852.51	497.49	0.00	497.49
035-0000	Severance benefits Fund	332,586.49	10,708.73	97,296.85	0.00	0.00	429,883.34	0.00	429,883.34
200-9024	Class Of 2024	5,501.36	0.00	0.00	1,640.00	2,390.00	3,111.36	0.00	3,111.36
200-9025	Class Of 2025	1,524.32	1,020.00	6,734.76	3,435.75	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	10.00	0.00	67.98	19.45	10.00	9.45
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30

Norwalk City School District March 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-924B	Shadow Environmental Club	\$ 184.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.12	\$ 0.00	\$ 184.12
200-924C	Key Club	1,205.67	0.00	2,315.00	0.00	576.97	2,943.70	1,160.78	1,782.92
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	2,063.00	3,482.91	411.90	1,216.40	3,388.26	56.24	3,332.02
200-927F	Student Council High School	3,082.49	0.00	4,355.00	0.00	2,589.27	4,848.22	508.26	4,339.96
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle School	7,929.44	0.00	4,815.81	102.26	5,399.80	7,345.45	3,359.41	3,986.04
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	408.80	0.00	0.00	0.00	0.00	408.80	0.00	408.80
200-929R	Robotics Club	23,812.82	8,185.00	58,151.00	6,012.05	39,320.98	42,642.84	42,104.59	538.25
200-929S	Stomping Grounds	1,407.68	502.00	4,074.15	6.77	4,599.43	882.40	1,409.19	(526.79)
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Athletics and Student Activities Golf Girls Activity Account	0.00	0.00	244.00	0.00	0.00	244.00	0.00	244.00
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Swim Activity Account	0.00	0.00	440.00	0.00	165.00	275.00	0.00	275.00
300-930F	Football Activity Account	11,731.26	0.00	983.68	0.00	3,387.75	9,327.19	649.20	8,677.99
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	3,243.43	0.00	4,392.00	0.00	6,559.00	1,076.43	0.00	1,076.43
300-930J	Baseball Activity Account	0.00	0.00	1,550.00	0.00	871.96	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	69,842.49	(3,420.00)	175,537.27	8,518.24	151,457.64	93,922.12	46,317.76	47,604.36
300-930R	Basketball Boys Activity Account	1,476.49	0.00	0.00	0.00	630.00	846.49	0.00	846.49
300-930S	Soccer Boys Activity Account	3,759.36	0.00	54.00	0.00	0.00	3,813.36	0.00	3,813.36
300-930T	Basketball Girls Activity Account	11,027.58	0.00	890.00	0.00	3,891.04	8,026.54	0.00	8,026.54
300-930U	Volleyball Activity Account	3,603.00	0.00	6,004.26	0.00	4,819.00	4,788.26	0.00	4,788.26
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	6,940.00	1,565.60	7,686.26	3,033.13	612.37	2,420.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-930X	Softball Activity account	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00
300-931T	Band High School	20,475.31	(1,000.00)	3,193.00	3,461.71	7,734.91	15,933.40	7,823.00	8,110.40
300-932T	Orchestra High School	2,320.54	0.00	0.00	0.00	0.00	2,320.54	0.00	2,320.54

Norwalk City School District

March 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-933T	Theater/Musical High School	\$ 14,330.64	\$ 18,045.00	\$ 37,912.64	\$ 12,444.89	\$ 30,360.22	\$ 21,883.06	\$ 10,887.11	\$ 10,995.95
300-934T	Choir High School	360.95	0.00	3,040.00	0.00	2,602.40	798.55	550.00	248.55
300-935V	Athletic Fund - Middle 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	320.00	680.00	0.00	960.00	881.26	0.00	881.26
300-937X	Band Middle School	2,031.70	36.00	410.00	148.00	1,939.17	502.53	312.50	190.03
300-938Y	Drama Middle and Main St School	0.00	0.00	733.51	0.00	0.00	733.51	0.00	733.51
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	92,883.48	0.00	(53,500.16)	0.00	39,383.32	0.00	0.00	0.00
401-9025	AUXILIARY FY24 & 25	0.00	838.58	586,198.44	34,024.46	321,206.13	264,992.31	103,572.06	161,420.25
439-9024	PUBLIC PRESCHOOL FY24	0.00	26,546.17	88,927.16	16,167.92	105,095.08	(16,167.92)	0.00	(16,167.92)
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	6,308.58	11,708.58	908.58	11,708.58	0.00	0.00	0.00
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	9,427.95	185,380.10	514,440.14	166,326.18	348,113.96
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9224	BWC SCHOOL SAFETY AND SECURITY GRANT FY24	0.00	0.00	15,634.62	0.00	15,611.54	23.08	0.00	23.08
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	0.00	2,148.99	11,677.19	11,171.90	505.29
499-9424	Attorney General Law Enforcement Linking Grant	0.00	0.00	20,000.00	19,625.00	19,625.00	375.00	0.00	375.00
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	0.00	153,586.70	0.00	153,586.70	0.00	0.00	0.00
507-9123	ESSER ARP Homeless Targeted Support Grant FY23	0.00	0.00	0.00	(2,336.30)	0.00	0.00	0.00	0.00
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	0.00	5,738.31	6,953.50	12,691.81	(6,953.50)	0.00	(6,953.50)
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	216,621.76	2,148,305.66	135,661.50	2,282,428.84	(134,123.18)	36,206.14	(170,329.32)
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	97,094.95	287,758.75	180,779.02	468,537.77	(180,779.02)	14,576.30	(195,355.32)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	16,042.71	0.00	20,514.41	0.00	0.00	0.00
551-9024	TITLE III LEP FY24	0.00	0.00	13,001.57	0.00	13,367.53	(365.96)	897.41	(1,263.37)
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 March 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	\$ 115,801.37	\$ 493,816.03	\$ 34,245.48	\$ 528,061.51	\$ (34,245.48)	\$ 18,167.60	\$ (52,413.08)
584-9024	TITLE IV FY24	0.00	7,136.35	36,481.75	3,889.14	40,370.89	(3,889.14)	712.00	(4,601.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	25,963.46	674.38	26,637.84	(674.38)	41.60	(715.98)
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	2,719.30	16,562.15	1,972.92	20,337.41	(3,775.26)	0.00	(3,775.26)
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	9,882.04	42,854.76	10,074.05	52,928.81	(10,074.05)	3,903.72	(13,977.77)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	4,475.00	588,700.89	11,299.11	76,459.44	(65,160.33)
Grand Total		\$ 11,549,851.77	\$ 5,650,309.72	\$ 31,756,987.24	\$ 3,253,992.70	\$ 31,048,347.51	\$ 12,258,491.50	\$ 2,119,379.57	\$ 10,139,111.93

Norwalk City School District

March 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	\$ 8,266,686.95	\$ 8,266,686.95	\$ 6,289,814.09	\$ 699,797.45	\$ 0.00	\$ 1,976,872.86	76.09 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,735,709.42	3,735,709.42	2,800,657.96	302,725.66	9,000.00	926,051.46	75.21
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	478,120.03	478,120.03	311,077.56	50,274.94	80,426.97	86,615.50	81.88
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	305,743.71	309,525.00	241,462.18	6,062.07	50,116.13	17,946.69	94.20
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	3,850.00	3,729.26	0.00	0.00	120.74	96.86
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	385.00	385.00	385.00	0.00	0.00	0.00	100.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,824,537.83	2,824,537.83	2,122,849.86	139,904.43	0.00	701,687.97	75.16
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,234,690.77	1,234,690.77	911,459.06	68,624.97	0.00	323,231.71	73.82
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,939,549.75	1,985,477.75	1,364,025.01	220,492.44	313,308.84	308,143.90	84.48
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	64,309.50	66,250.00	33,964.43	1,458.93	2,059.74	30,225.83	54.38
	001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	1,000.00	1,000.00	792.99	0.00	207.01	0.00	100.00
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	270,729.95	270,729.95	206,206.19	24,329.82	0.00	64,523.76	76.17
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	101,683.99	101,683.99	75,577.39	8,546.81	0.00	26,106.60	74.33
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	3,545.70	3,545.70	1,104.49	0.00	1,341.21	1,100.00	68.98
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	62,750.00	62,750.00	54,491.61	2,362.56	6,311.40	1,946.99	96.90
	001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	145,000.00	145,000.00	111,459.77	0.00	0.00	33,540.23	76.87
	001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	139,295.70	69,067.99	15,755.46	0.00	70,227.71	49.58
	001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	961,207.50	961,207.50	732,116.47	79,595.05	0.00	229,091.03	76.17
	001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	447,143.40	447,143.40	322,906.86	33,091.24	0.00	124,236.54	72.22
	001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	490,909.01	501,404.46	309,307.14	43,656.55	142,844.85	49,252.47	90.18
	001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	55,805.08	55,945.00	18,978.90	29.00	1,744.80	35,221.30	37.04
	001-2100-800-0000	REQUIRED FEES	12,000.00	12,000.00	9,000.00	0.00	3,000.00	0.00	100.00
	001-2200-100-	SALARIES - AIDES &	199,173.92	199,173.92	129,052.38	14,874.05	0.00	70,121.54	64.79

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
0000	LIBRARIANS							
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	\$ 113,029.81	\$ 113,029.81	\$ 73,584.88	\$ 6,174.41	\$ 32,164.41	\$ 7,280.52	93.56 %
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	252,651.00	323,200.00	236,616.17	13,500.00	82,341.74	4,242.09	98.69
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	61,050.00	25,684.93	5,210.55	5,714.25	29,650.82	51.43
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	10,705.00	10,705.00	10,705.00	0.00	0.00	0.00	100.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	1,150.82	1,150.82	1,150.82	0.00	0.00	0.00	100.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	15,000.00	2,720.71	0.00	7,934.01	4,345.28	71.03
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	27,842.00	31,509.00	26,068.00	0.00	5,036.00	405.00	98.71
001-2400-100-0000	SALARIES - ADMINISTRATION	1,526,741.24	1,526,741.24	1,143,915.35	125,117.23	0.00	382,825.89	74.93
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	645,841.04	645,841.04	469,022.59	46,733.06	0.00	176,818.45	72.62
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	207,249.70	209,249.70	92,985.61	6,071.88	85,789.17	30,474.92	85.44
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	49,297.34	49,635.31	29,492.98	287.22	2,811.95	17,330.38	65.08
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	8,669.00	4,067.82	0.00	1,264.00	3,337.18	61.50
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	267,768.39	200,758.83	22,336.52	0.00	67,009.56	74.97
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	135,267.47	135,267.47	105,807.83	10,904.93	0.00	29,459.64	78.22
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	25,075.00	2,101.08	437.19	16,275.72	6,698.20	73.29
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	2,500.00	290.46	0.00	34.20	2,175.34	12.99
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	308,500.00	266,562.03	124,188.24	10,490.28	31,447.69	89.81
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	15,000.00	11,099.80	1,219.76	3,659.25	240.95	98.39
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,077,462.18	1,077,462.18	806,488.34	90,238.62	0.00	270,973.84	74.85
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	670,132.56	670,132.56	470,065.17	47,981.97	0.00	200,067.39	70.15
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE	850,637.32	877,200.00	781,415.18	136,184.82	293,852.34	(198,067.52)	122.58

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PLANT							
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	\$ 170,692.42	\$ 174,000.00	\$ 125,615.34	\$ 11,855.54	\$ 57,582.70	\$ (9,198.04)	105.29 %
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	807,352.28	807,352.28	518,464.93	56,343.61	0.00	288,887.35	64.22
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	355,920.21	355,920.21	281,457.49	30,136.24	0.00	74,462.72	79.08
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	223,950.00	226,600.00	171,249.18	17,593.76	25,997.48	29,353.34	87.05
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	309,763.80	310,000.00	263,489.22	20,862.98	83,027.96	(36,517.18)	111.78
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	53,409.02	40,711.88	4,232.38	0.00	12,697.14	76.23
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	21,366.69	21,366.69	16,281.49	1,706.02	0.00	5,085.20	76.20
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	97,500.00	97,500.00	33,615.42	(908.58)	0.00	63,884.58	34.48
001-3200-100-0000	COORDINATOR EPAC - SALARY	32,831.03	32,831.03	3,635.38	0.00	0.00	29,195.65	11.07
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,685.39	1,685.39	1,606.88	0.00	0.00	78.51	95.34
001-3200-400-0000	GENERAL COMMUNITY REPAIR	5,561.50	7,561.50	3,092.50	494.50	6,369.00	(1,900.00)	125.13
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	6,000.00	3,332.30	0.00	352.38	2,315.32	61.41
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	6,500.00	710.22	0.00	2,289.78	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	5,000.00	1,561.33	0.00	0.00	3,438.67	31.23
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	551,450.14	350,094.18	87,039.82	0.00	201,355.96	63.49
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	70,985.17	54,526.12	13,178.10	0.00	16,459.05	76.81
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	79,325.00	46,828.73	1,478.86	38,752.12	(6,255.85)	107.89
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	4,810.00	4,810.00	4,325.13	59.98	20.00	464.87	90.34

Norwalk City School District

March 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
		\$ 30,940,230.35	\$ 31,118,095.32	\$ 22,800,687.89	\$ 2,592,241.04	\$ 1,372,119.69	\$ 6,945,287.74	
Acc:	9413							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	\$ 14,074.14	\$ 14,074.14	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 3,135.95	77.72 %
		\$ 14,074.14	\$ 14,074.14	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 3,135.95	
		\$ 30,954,304.49	\$ 31,132,169.46	\$ 22,811,626.08	\$ 2,592,241.04	\$ 1,372,119.69	\$ 6,948,423.69	
Fund:	002							
Acc:	0000							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	25,000.00	25,000.00	20,991.87	11,539.18	0.00	4,008.13	83.97
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	68,875.00	68,875.00	41,562.50	0.00	0.00	27,312.50	60.34
		\$ 1,043,875.00	\$ 1,043,875.00	\$ 1,012,554.37	\$ 11,539.18	\$ 0.00	\$ 31,320.63	
		\$ 1,043,875.00	\$ 1,043,875.00	\$ 1,012,554.37	\$ 11,539.18	\$ 0.00	\$ 31,320.63	
Fund:	003							
Acc:	9011							
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL CAPITAL OUTLAY	75,000.00	83,341.00	28,095.40	0.00	0.00	55,245.60	33.71
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	12,500.00	12,500.00	9,837.20	5,442.98	0.00	2,662.80	78.70
003-2700-500-9011	PERM IMPROVE SUPPLIES & MATERIALS-BUILDINGS	46,303.80	46,303.80	35,206.00	945.00	10,192.80	905.00	98.05
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	61,820.00	61,820.00	61,820.00	0.00	0.00	0.00	100.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	720,459.50	720,459.50	627,151.30	0.00	30,503.84	62,804.36	91.28
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	23,019.90	23,019.90	21,382.56	0.00	0.00	1,637.34	92.89
		\$ 939,103.20	\$ 960,444.20	\$ 796,492.46	\$ 6,387.98	\$ 40,696.64	\$ 123,255.10	
		\$ 939,103.20	\$ 960,444.20	\$ 796,492.46	\$ 6,387.98	\$ 40,696.64	\$ 123,255.10	
Fund:	006							
Acc:	0000							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	28,511.64	23,157.82	239.50	4,118.51	1,235.31	95.67
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	7,500.00	7,500.00	0.00	0.00	5,000.00	2,500.00	66.67
006-3100-100-	CAFETERIA - SALARY &	457,352.88	457,352.88	337,574.45	39,491.50	0.00	119,778.43	73.81

Norwalk City School District

March 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	\$ 221,702.28	\$ 221,702.28	\$ 165,945.48	\$ 18,785.90	\$ 0.00	\$ 55,756.80	74.85 %
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(13,299.87)	(3,299.87)	(7,474.87)	0.00	275.00	3,900.00	218.19
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	760,000.00	770,500.00	434,343.63	41,712.17	118,452.11	217,704.26	71.75
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	5,000.00	5,000.00	3,155.92	0.00	0.00	1,844.08	63.12
		\$ 1,483,255.29	\$ 1,507,266.93	\$ 956,702.43	\$ 100,229.07	\$ 127,845.62	\$ 422,718.88	
		\$ 1,483,255.29	\$ 1,507,266.93	\$ 956,702.43	\$ 100,229.07	\$ 127,845.62	\$ 422,718.88	
Grand Total		\$ 34,420,537.98	\$ 34,643,755.59	\$ 25,577,375.34	\$ 2,710,397.27	\$ 1,540,661.95	\$ 7,525,718.30	

Norwalk City School District

March 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	\$ 8,185,110.20	\$ 8,135,759.82	\$ 2,534,239.28	\$ 49,350.38	99.40 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	820,550.86	421,991.64	(58,633.92)	107.70
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	2,211,733.44	0.00	783,827.19	73.83
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	18,803.52	2,545.00	(11,918.52)	273.11
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	66,096.50	126,624.72	60,528.22	(60,528.22)	191.58
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	218,375.87	58,360.52	61,624.13	77.99
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	2,023.98	2,023.98	0.00	0.00	100.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	285,000.00	263,593.38	36,743.46	21,406.62	92.49
001-1410-1000-000000-000	Interest SDIT	8,772.91	13,551.04	0.00	(4,778.13)	154.46
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	140.00	0.00	110.00	56.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	120.00	20.00	130.00	48.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	140.00	0.00	110.00	56.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	411.00	60.00	(161.00)	164.40
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	3,256.50	607.00	11,743.50	21.71
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	17,545.00	825.00	17,455.00	50.13
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,500.00	0.00	0.00	6,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,500.00	7,627.75	537.00	2,872.25	72.65
001-1860-0000-000000-000	FINES	5,000.00	2,000.84	0.00	2,999.16	40.02
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	62,246.95	137.49	(34,746.95)	226.35
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	2,226.18	0.00	(2,026.18)	1113.09
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	19.50	0.00	180.50	9.75
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - PLEASANT	200.00	0.00	0.00	200.00	0.00

Norwalk City School District

March 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-006	ELEMENTARY					
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	\$ 200.00	\$ 9.00	\$ 0.00	\$ 191.00	4.50 %
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	200.00	280.00	16.00	(80.00)	140.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,951.85	171.51	548.15	87.82
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,105,917.83	11,134,719.53	1,210,881.50	3,971,198.30	73.71
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	375,821.98	0.00	372,876.13	50.20
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	681.00	681.00	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	237,792.97	117,184.79	0.00	120,608.18	49.28
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,370.26	1,370.26	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	169,575.03	167,025.57	0.00	2,549.46	98.50
001-3190-1000-000000-000	CATASTROPHIC COSTS	135,000.00	0.00	0.00	135,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	463,598.52	347,597.62	38,237.19	116,000.90	74.98
001-3215-0000-000000-000	Career tech - Restricted	225,311.17	143,275.25	12,322.87	82,035.92	63.59
001-3216-0000-000000-000	Gifted - Restricted	130,915.43	104,630.90	12,773.10	26,284.53	79.92
001-3217-0000-000000-000	English Learners - Restricted	80,601.99	65,211.39	7,516.22	15,390.60	80.91
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,227.79	372,847.13	41,330.91	123,380.66	75.14
001-3219-0000-000000-000	Restricted state funding for period products	2,750.00	2,750.00	0.00	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	212,274.53	7,519.61	(37,274.53)	121.30
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	36,881.62	114.70	(13,639.88)	158.69
		\$ 30,751,653.88	\$ 24,993,322.77	\$ 4,447,478.22	\$ 5,758,331.11	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	833,776.37	833,776.37	277,246.45	0.00	100.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	53,165.58	53,165.58	26,881.69	0.00	100.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	51,675.46	0.00	48,324.54	51.68
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	93.64	0.00	6.36	93.64
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,000.00	13,054.01	0.00	12,945.99	50.21

Norwalk City School District

March 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	\$ 142.51	\$ 142.51	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,013,184.46	\$ 951,907.57	\$ 304,128.14	\$ 61,276.89	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,099.09	370,099.09	113,933.65	0.00	100.00
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	59,105.42	59,105.42	30,432.09	0.00	100.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	18,414.62	0.00	19,085.38	49.11
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	33.38	0.00	(8.38)	133.52
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,654.75	0.00	4,845.25	49.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	61.60	0.00	(11.60)	123.20
		\$ 476,279.51	\$ 452,368.86	\$ 144,365.74	\$ 23,910.65	
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	15,021.20	5,738.31	0.00	9,282.89	38.20
		\$ 15,021.20	\$ 5,738.31	\$ 0.00	\$ 9,282.89	
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	3,081,143.35	2,148,305.66	216,621.76	932,837.69	69.72
		\$ 3,081,143.35	\$ 2,148,305.66	\$ 216,621.76	\$ 932,837.69	
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					
516-4220-9024-000000-000	IDEA PART B GRANT REVENUE FY24	772,075.92	287,758.75	97,094.95	484,317.17	37.27
		\$ 772,075.92	\$ 287,758.75	\$ 97,094.95	\$ 484,317.17	
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					

Norwalk City School District

March 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
551-4220-9024-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY24	\$ 13,995.93	\$ 13,001.57	\$ 0.00	\$ 994.36	92.90 %
		\$ 13,995.93	\$ 13,001.57	\$ 0.00	\$ 994.36	
Full Account Code:	572-9024					
572-4220-9024-000000-000	TITLE I FEDERAL GRANT REVENUE FY24	618,715.01	493,816.03	115,801.37	124,898.98	79.81
		\$ 618,715.01	\$ 493,816.03	\$ 115,801.37	\$ 124,898.98	
Full Account Code:	584-9024					
584-4220-9024-000000-000	TITLE IV A REVENUE FY24	46,538.00	36,481.75	7,136.35	10,056.25	78.39
		\$ 46,538.00	\$ 36,481.75	\$ 7,136.35	\$ 10,056.25	
Full Account Code:	584-9124					
584-4220-9124-000000-000	STRONGER CONNECTIONS TITLE IV A REVENUE FY24	29,408.95	25,963.46	0.00	3,445.49	88.28
		\$ 29,408.95	\$ 25,963.46	\$ 0.00	\$ 3,445.49	
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	27,413.37	16,562.15	2,719.30	10,851.22	60.42
		\$ 27,413.37	\$ 16,562.15	\$ 2,719.30	\$ 10,851.22	
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	100,523.78	42,854.76	9,882.04	57,669.02	42.63
		\$ 100,523.78	\$ 42,854.76	\$ 9,882.04	\$ 57,669.02	
Grand Total		\$ 37,135,048.43	\$ 29,657,176.71	\$ 5,345,227.87	\$ 7,477,871.72	