

## Cash Reconciliation November 30, 2023

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 744,298.90
STAR Ohio-General 5.57%	\$ 2,981,898.21
STAR Ohio-Construction Acct 5.57%	\$ 245,329.76
	<u>\$ 3,971,526.87</u>

### **INVESTMENTS**

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

**Total Account Balances** \$ 10,394,526.87

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 1,239.30
Less Outstanding Checks/ET - budgetary	\$ (322,613.76)
Less Outstanding Checks - payroll	\$ (214,792.90)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 9,858,909.51

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 9,858,909.51

Date: 12/05/2023  
Time: 15:34

Norwalk City School District  
Cash Reconciliation as of 11/30/2023

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Gross Depository Balances:

Civista	\$744,298.90
STAR Ohio general account	\$2,981,898.21
STAR Ohio construction account	\$245,329.76
Arbiter account	\$0.00

Total Depository Balances (Gross) \$3,971,526.87

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$1,239.30
Outstanding budgetary checks	(\$322,613.76)
Outstanding payroll checks	(\$214,792.90)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$536,167.36)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,598,000.00
Treasuries	\$825,000.00
MBS holding account	\$0.00

Total Investments \$6,423,000.00

Cash on Hand:

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

Total Cash on Hand \$550.00

Total Balances \$9,858,909.51

Total Fund Balance \$9,858,909.51

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Date: 12/05/2023  
Time: 15:34

Norwalk City School District  
Cash Reconciliation as of 11/30/2023

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Treasurer

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
November-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	54,249.86	0.0055	193.35
007-1410-9031 FESSENDEN	3,173.09	0.0003	11.31
008-1410-9043 CRAIG	17,178.55	0.0017	61.23
008-1410-9044 Ken-Mar	178,708.42	0.0181	636.93
401-9025 Catholic FY24 & 25	126,160.30	0.0128	449.64
OTHER FUNDS 001-1410	9,479,439.29	0.9615	33,785.30
 TOTAL	 9,858,909.51	 1.0000	 \$35,137.76
 MONTH'S INTEREST**		 35,137.76	

CONSTRUCTION interest 004-1410 **1,118.10**

Total Monthly Interest **\$36,255.86**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$19,291.43
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$15,846.33
<b>Total Interest</b>	<b>\$35,137.76</b>

**CURRENT INVESTMENTS**

**November 30, 2023**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	649447UK3	12/11/2020	12/11/2023	New York Cmnty Bk Westbury	0.350 \$	150,000.00
Multi Bank Securities	759701BK0	5/12/2023	2/15/2024	Renasant Bk Tupelo Miss	5.050 \$	125,000.00
Multi Bank Securities	48128WLE	3/15/2022	3/15/2024	JP Morgan Chase Columbus Oh	1.500 \$	248,000.00
Multi Bank Securities	87270LDS9	3/16/2021	3/18/2024	TIAA FSB Jacksonville FLA	0.350 \$	100,000.00
Multi Bank Securities	654062KZ0	9/28/2022	3/28/2024	Nicolet Natl Bk Greenbay WI	4.000 \$	52,000.00
Multi Bank Securities	337158AS8	5/16/2023	5/15/2024	First Horizon BK Memphis Tenn	5.100 \$	125,000.00
Multi Bank Securities	FHLN5422646	6/21/2022	6/21/2024	Federal Home Loan Banks	2.375 \$	125,000.00
Multi Bank Securities	00257TBL9	12/15/2021	6/24/2024	Abacus Fed Svngs Bank NY	0.500 \$	226,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300 \$	150,000.00
Multi Bank Securities	949763-5F-9	1/13/2023	7/15/2024	Wells Fargo Bank	4.600 \$	75,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000 \$	100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000 \$	50,000.00
Multi Bank Securities	872308EW7	8/25/2021	8/23/2024	TCM Bank Tampa FL	0.400 \$	75,000.00
Multi Bank Securities	90348JS43	8/25/2021	8/26/2024	UBS Bank USA Salt Lake	0.550 \$	75,000.00
Multi Bank Securities	633368EY7	3/24/2021	9/24/2024	Nation Bk Comm Superior Wis	0.300 \$	100,000.00
Multi Bank Securities	17818GR0	11/23/2022	11/25/2024	City National Bank #17281	4.850 \$	125,000.00
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	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	6169OU5U0	5/10/2023	5/11/2026	J Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	J Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,598,000.00				
CommPaper		\$	-				
Callable US Govt Bonds		\$	675,000.00				
		\$	6,423,000.00				

# Norwalk City School District

## FUND BALANCE REPORT

November 30, 2023

Fund	Balance	
General	6,444,073.19	
Bond Retirement	1,114,339.24	
Permanent Improvement	584,847.95	
Building Fund	245,329.76	
Food Service	54,443.21	
Staff funds/scholarships	32,933.87	
Endowments	201,085.13	
Resale School supply	1,579.19	
Principal's Funds	85,079.45	
Local grants	17,341.44	
OHSAA Tournament	0.00	
Severance fund	387,049.32	
Student Activities	88,982.94	
Athletics	173,317.71	
Auxiliary Services (Norwalk Catholic state funds)	126,609.94	
Preschool state grant	-26,546.17	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
Student Wellness and Success Fund	613,615.26	
School Bus/BWC State safety Grant/State Mental Health	27,589.90	
ESSERS Federal Grant	-233,259.57	Awaiting ODE Funds
IDEA-B:Special Education	-78,662.16	Awaiting ODE Funds
LEP Title III	-3,098.94	Awaiting ODE Funds
Title I	-128,194.44	Awaiting ODE Funds
Title IV	-27,267.26	Awaiting ODE Funds
Preschool Spec Ed	-12,445.73	Awaiting ODE Funds
Title II-A	-19,388.76	Awaiting ODE Funds
School Safety 599 Grant	194,955.04	
<b>Total</b>	<b>\$9,858,909.51</b>	

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
November 30, 2023  
*General Fund only - 001*

	November 2023	November 2022	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,424,497	3,390,791	33,705
Personal Tangible	0	0	0	398,559	353,922	44,638
Income Tax	0	0	0	1,645,177	1,618,928	26,249
State funding	1,264,364	1,126,306	138,059	6,339,020	5,740,278	598,742
State restricted funding	125,253	103,197	22,056	590,778	528,324	62,454
State Share of Local Property Taxes	0	0	0	495,058	492,298	2,760
All Other Operating Revenue	109,406	39,559	69,847	505,741	208,856	296,885
Non-Operating Revenue	0	0	0	18,036	8,793	9,242
<b>TOTAL REVENUE:</b>	<b>1,499,024</b>	<b>1,269,062</b>	<b>229,962</b>	<b>13,416,866</b>	<b>12,342,190</b>	<b>1,074,676</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,431,256	1,336,695	94,561	7,102,404	6,628,234	474,169
Fringe Benefits	580,116	536,535	43,582	3,233,206	2,856,399	376,807
Purchased Services	411,866	361,012	50,854	1,744,226	1,501,749	242,478
Supplies & Texts	100,384	81,362	19,022	560,798	557,233	3,566
Capital Outlay	1,299	0	1,299	115,189	4,590	110,599
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	19,850	4,599	15,252	155,812	0	155,812
<b>TOT EXPENDITURES</b>	<b>2,544,772</b>	<b>2,320,203</b>	<b>224,569</b>	<b>12,911,636</b>	<b>11,548,204</b>	<b>1,363,431</b>
<b>Revenues - Expenditures</b>	<b>-1,045,748</b>	<b>-1,051,142</b>		<b>505,230</b>	<b>793,986</b>	



# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2023

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,424,497	8,185,110	41.84%	4,760,613
Personal Tangible	398,559	761,917	52.31%	363,358
Income Tax	1,645,177	2,995,561	54.92%	1,350,384
State funding	6,339,020	15,410,493	41.13%	9,071,473
State restricted funding	590,778	1,396,655	42.30%	805,877
State Share of Local Property Taxes	495,058	988,542	50.08%	493,484
All Other Operating Revenue	505,741	987,384	51.22%	481,643
Non-Operating Revenue	18,036	23,242	77.60%	5,206
<b>TOTAL REVENUE:</b>	<b>13,416,866</b>	<b>30,748,904</b>	<b>43.63%</b>	<b>17,332,038</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	7,102,404	16,704,736	42.52%	9,602,332
Fringe Benefits	3,233,206	7,544,804	42.85%	4,311,598
Purchased Services	1,744,226	4,545,023	38.38%	2,800,797
Supplies & Texts	560,798	1,260,263	44.50%	699,465
Capital Outlay	115,189	398,850	28.88%	283,661
Transfers Out	0	0	-	0
Other Expenses	155,812	360,678	43.20%	204,866
<b>TOT EXPENDITURES</b>	<b>12,911,636</b>	<b>30,814,354</b>	<b>41.90%</b>	<b>17,902,718</b>
<b>Revenues - Expenditures</b>	<b>505,230</b>	<b>-65,450</b>		

Start Date: 11/01/2023

End Date: 11/30/2023

## Norwalk City School District

### November 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240781	ABA Outreach Services, LLC	334807	11/7/2023	\$ 1,820.00	Check
240782	Automation Mailing & Shipping	1411	11/7/2023	173.85	Check
240783	Barista Pro Shop	2053	11/7/2023	573.66	Check
240784	Bay Area Council	22215	11/7/2023	10,111.27	Check
240785	Brutcher, Kathy	334966	11/7/2023	114.63	Check
240786	CA Parks Signs	16005	11/7/2023	32.00	Check
240787	Cardinal Bus Sales & Service	4045	11/7/2023	1,429.07	Check
240788	CDW-G	3565	11/7/2023	1,630.96	Check
240789	Firelands Laundry Services	334955	11/7/2023	2,750.00	Check
240790	Fitness Finders, Inc	6267	11/7/2023	33.62	Check
240791	Futronics, Inc	19187	11/7/2023	630.00	Check
240792	Gardiner Service Co., LLC	334475	11/7/2023	2,067.00	Check
240793	Garland/DBS, Inc	7371	11/7/2023	181,717.99	Check
240794	Haugland Learning Center, LLC	335238	11/7/2023	8,530.00	Check
240795	Hill International Trucks LLC	335358	11/7/2023	904.77	Check
240796	Huron County Board Of DD	8052	11/7/2023	11,000.00	Check
240797	Huron County Sheriff	335335	11/7/2023	7,136.35	Check
240798	Institute for Multi-Sensory	334749	11/7/2023	1,500.00	Check
240799	K & S Music, Inc	335378	11/7/2023	1,299.00	Check
240800	Love, Harrison	12348	11/7/2023	100.87	Check
240801	Math-U-See, Inc.	13083	11/7/2023	110.00	Check
240802	Millers Market	13101	11/7/2023	351.55	Check
240803	Modern Office Methods Inc	335122	11/7/2023	894.01	Check
240804	Nobil's Sports & Trophies	14151	11/7/2023	660.00	Check
240805	Ohio Edison Company	15010	11/7/2023	2,905.21	Check
240806	Peacock Water	334515	11/7/2023	601.75	Check
240807	Rehnborg, David H.	18017	11/7/2023	65.50	Check
240808	Rettig Music, Inc.	18024	11/7/2023	416.06	Check
240809	Riverside Assessments, LLC	18095	11/7/2023	45.90	Check
240810	Robotics Education &	18004	11/7/2023	1,140.00	Check
240811	Roto-Rooter	1281	11/7/2023	661.00	Check
240812	Scholastic Book Clubs, Inc.	19190	11/7/2023	32.16	Check
240813	Stanley, Chandler	335357	11/7/2023	401.90	Check
240814	Stewart, Tana	335385	11/7/2023	47.25	Check
240815	Gordon Food Service	900011	11/7/2023	16,939.27	Electronic
240816	Marathon Petroleum	900031	11/7/2023	936.22	Electronic
240817	ExxonMobil	900041	11/7/2023	14,398.30	Electronic
240818	Elite School of Cosmetology	335384	11/7/2023	1,000.00	Check
240903	PNC - Purchasing Card	900017	11/13/2023	4,676.97	Electronic
292604			11/13/2023	908,105.67	Electronic
292615	US Bank St. Paul	334348	11/16/2023	991,562.50	Electronic
240819	Amazon	900046	11/21/2023	1,403.63	Check
240820	Apple, Inc.	1021	11/21/2023	1,758.00	Check
240821	ASCD	1345	11/21/2023	239.00	Check
240822	Bill's Irrigation	2491	11/21/2023	900.00	Check

Start Date: 11/01/2023

End Date: 11/30/2023

## Norwalk City School District

### November 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240823	BSN Sports	3222	11/21/2023	\$ 5,455.15	Check
240824	Cardinal Bus Sales & Service	4045	11/21/2023	2,347.16	Check
240825	Carter Lumber	3469	11/21/2023	297.00	Check
240826	Cintas Corporation	335015	11/21/2023	897.62	Check
240827	Cooley, Bradley E.	3889	11/21/2023	478.58	Check
240828	Domino's Pizza/Pie R Squared LLC	4035	11/21/2023	251.92	Check
240829	Duncan, Hannah	335392	11/21/2023	95.63	Check
240830	Educational Service Center	3125	11/21/2023	21,033.00	Check
240831	Ehret, Tori	335157	11/21/2023	600.00	Check
240832	EMS Ling, Inc.	334733	11/21/2023	4,644.50	Check
240833	EQUIPARTS CORP	335074	11/21/2023	462.50	Check
240834	First Book Marketplace	6047	11/21/2023	528.50	Check
240835	Fisher-Titus Medical Center	6068	11/21/2023	25,234.90	Check
240836	FP Mailing Solutions	6019	11/21/2023	111.00	Check
240837	Fun and Function LLC	335361	11/21/2023	287.56	Check
240838	Futronics, Inc	19187	11/21/2023	352.32	Check
240839	Gardiner Service Co., LLC	334475	11/21/2023	14,368.00	Check
240840	Gerber, Jennifer	7378	11/21/2023	91.74	Check
240841	Global Vending Group, Inc	335248	11/21/2023	173.85	Check
240842	Gophermods, LLC	335370	11/21/2023	3,020.00	Check
240843	Great Lakes Biomedical LLC	335330	11/21/2023	4,522.00	Check
240844	Great Lakes Truck Centers	334725	11/21/2023	830.59	Check
240845	Hans' Truck and Trailer Repair Inc	335249	11/21/2023	1,791.94	Check
240846	Healthcare Process Consulting	8524	11/21/2023	3,000.00	Check
240847	Hill International Trucks LLC	335358	11/21/2023	1,508.33	Check
240848	Hipp, Rachel	8087	11/21/2023	350.00	Check
240849	J.W. Pepper & Son Inc	10120	11/21/2023	349.99	Check
240850	Johnson Controls	10022	11/21/2023	6,582.25	Check
240851	Jones School Supply Co Inc	10119	11/21/2023	160.15	Check
240852	Lamlar USA Inc.	12005	11/21/2023	919.80	Check
240853	Maxie Tire And Supply	13027	11/21/2023	153.00	Check
240854	McDonald, Lyndsey	335394	11/21/2023	81.00	Check
240855	McGue, Rebecca	335393	11/21/2023	56.00	Check
240856	Modular Holding I LLC	335262	11/21/2023	4,400.00	Check
240857	Moto Electric Inc	13340	11/21/2023	599.74	Check
240858	Music and Arts	334511	11/21/2023	105.00	Check
240859	Nobil's Sports & Trophies	14151	11/21/2023	3,017.00	Check
240860	North Point Educational	5040	11/21/2023	33,595.36	Check
240861	Northern Ohio Education	14140	11/21/2023	45,393.60	Check
240862	Norwalk Ace Hardware	14044	11/21/2023	624.72	Check
240863	O Supplies	18315	11/21/2023	463.64	Check
240864	Oberle, Sara	335186	11/21/2023	350.00	Check
240865	Ohio Edison Company	15010	11/21/2023	28,732.91	Check
240866	OIAAA	14340	11/21/2023	570.00	Check
240867	Oriental Trading	15085	11/21/2023	41.98	Check

Start Date: 11/01/2023

End Date: 11/30/2023

## Norwalk City School District

### November 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Company				
240868	PaySchools	334396	11/21/2023	\$ 48.26	Check
240869	Pizza Post Inc	16060	11/21/2023	87.75	Check
240870	Playhouse Square Foundation	16289	11/21/2023	200.00	Check
240871	Point Spring & Driveshaft Co.	16423	11/21/2023	95.36	Check
240872	R. J. Beck Protective	18271	11/21/2023	9,505.00	Check
240873	Rebel Athletic Inc	335050	11/21/2023	1,565.60	Check
240874	Rettig Music, Inc.	18024	11/21/2023	208.91	Check
240875	Rexel USA, Inc.	14234	11/21/2023	138.34	Check
240876	Riggs Mayne, Stephanie	334389	11/21/2023	600.00	Check
240877	Riverside Assessments, LLC	18095	11/21/2023	216.55	Check
240878	Sandusky Bay Conference	334517	11/21/2023	155.00	Check
240879	Schild's IGA	19026	11/21/2023	132.88	Check
240880	Schlotterer, Joshua	19021	11/21/2023	1,331.35	Check
240881	School Specialty, LLC	335002	11/21/2023	86.96	Check
240882	SHOP4TELE INC	335386	11/21/2023	115.95	Check
240883	Sirna & Sons Inc.	335331	11/21/2023	4,690.43	Check
240884	Spectrum Technology	334685	11/21/2023	300.00	Check
240885	Staley, Sara	335308	11/21/2023	600.00	Check
240886	Stanton's Sheet Music	19082	11/21/2023	437.70	Check
240887	Sunrise Cooperative Inc	8058	11/21/2023	508.30	Check
240888	Taylor Pest Control LLC	335159	11/21/2023	750.00	Check
240889	Teacher Synergy, Inc.	20031	11/21/2023	103.99	Check
240890	The Ability Center of Greater Toledo	335396	11/21/2023	2,500.00	Check
240891	The Goodyear Tire & Rubber Company	335233	11/21/2023	3,059.70	Check
240892	Tofts Dairy Inc.	20101	11/21/2023	5,557.22	Check
240893	TPC Food Service	20297	11/21/2023	3,980.18	Check
240894	Transportation Accessories Co.	20030	11/21/2023	1,136.60	Check
240895	Tuffman Equipment & Supply Ltd	20078	11/21/2023	425.00	Check
240896	U.S. Postal Service	21008	11/21/2023	4,000.00	Check
240897	US Bank	21102	11/21/2023	9,758.06	Check
240898	Valley Athletics	335387	11/21/2023	731.07	Check
240899	Waste Management	900044	11/21/2023	4,577.45	Check
240900	YouScience, LLC	335155	11/21/2023	3,740.50	Check
240901	DragonFly Athletics, LLC	335339	11/21/2023	5,733.00	Electronic
240902	Gordon Food Service	900011	11/21/2023	14,498.20	Electronic
292605			11/28/2023	814,497.10	Electronic
240904	Amazon	900046	11/29/2023	14,776.07	Check
240905	Bay Area Council	22215	11/29/2023	10,111.27	Check
240906	BSN Sports	3222	11/29/2023	150.00	Check
240907	Cardinal Bus Sales & Service	4045	11/29/2023	1,867.57	Check
240908	Charter Communications Holdings, LLC	335301	11/29/2023	885.00	Check
240909	Columbia Gas Of Ohio Inc	3044	11/29/2023	2,279.86	Check
240910	EXPLORELEARNING,	335024	11/29/2023	1,840.00	Check

Start Date: 11/01/2023

End Date: 11/30/2023

## Norwalk City School District

### November 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240911	LLC First Communications,	6118	11/29/2023	\$ 17.06	Check
240912	Fisher-Titus Medical Center	6068	11/29/2023	13,299.81	Check
240913	Hovestaedet, Heidi	8536	11/29/2023	222.00	Check
240914	Hylant Administrative Service	8454	11/29/2023	86,839.00	Check
240915	LearnWell	335128	11/29/2023	259.36	Check
240916	Love, Harrison	12348	11/29/2023	100.00	Check
240917	Midstates Recreation	335312	11/29/2023	17,382.00	Check
240918	Molnar, Rebecca J	14219	11/29/2023	48.47	Check
240919	North Point Educational	5040	11/29/2023	61,737.16	Check
240920	O Supplies	18315	11/29/2023	69.96	Check
240921	OASBO Inc	15101	11/29/2023	275.00	Check
240922	Olsen, Carissa	15025	11/29/2023	100.00	Check
240923	Oriental Trading Company	15085	11/29/2023	192.99	Check
240924	OSBA	15081	11/29/2023	110.00	Check
240925	Rexel USA, Inc.	14234	11/29/2023	37.73	Check
240926	San-Bay Chemical And	19009	11/29/2023	83.47	Check
240927	School Specialty, LLC	335002	11/29/2023	475.24	Check
240928	Sirna & Sons Inc.	335331	11/29/2023	234.55	Check
240929	Stanton's Sheet Music	19082	11/29/2023	410.13	Check
240930	Tofts Dairy Inc.	20101	11/29/2023	2,653.61	Check
240931	TPC Food Service	20297	11/29/2023	936.28	Check
240932	US Awards, Inc.	21025	11/29/2023	1,094.68	Check
240933	Vex Robotics, Inc.	22022	11/29/2023	1,284.69	Check
240934	Auditor of State	1049	11/29/2023	984.00	Electronic
240935	Gordon Food Service	900011	11/29/2023	9,311.04	Electronic
240936	Frontier	900032	11/29/2023	2,591.48	Electronic
240937	Heyman, Lyndsey	23324	11/30/2023	500.00	Check
292606	Severance Transfer	335004	11/30/2023	10,725.80	Electronic
292607	STATE TEACHERS	900000	11/30/2023	183,612.00	Electronic
292608	SCHOOL EMPLOYEES	900001	11/30/2023	47,000.00	Electronic
292609	MEDICARE	900003	11/30/2023	24,100.54	Electronic
292610	Foundation deduction	900012	11/30/2023	90,073.48	Electronic
292611	Huron Erie School Employees Insurance	900034	11/30/2023	422,768.66	Electronic
292612	Vision Service Plan	900042	11/30/2023	3,444.96	Electronic
292613	OSC Life Insurance	900043	11/30/2023	1,846.10	Electronic
292614	BANK CHARGES	900028	11/30/2023	1,292.10	Electronic
<b>Grand Total</b>				<b>\$ 4,316,832.35</b>	

## Norwalk City School District

### November 2023 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,938,843.25	\$ 505,229.94	\$ (1,045,748.49)	\$ 6,444,073.19
002	BOND RETIREMENT	1,646,893.46	(532,554.22)	(991,562.50)	1,114,339.24
003	PERMANENT IMPROVEMENT	927,320.89	(342,472.94)	(213,467.99)	584,847.95
004	BUILDING	337,702.76	(92,373.00)	1,118.10	245,329.76
006	FOOD SERVICE	386,050.29	(331,607.08)	(77,571.51)	54,443.21
007	SPECIAL TRUST	29,582.49	3,351.38	(603.44)	32,933.87
008	ENDOWMENT	197,390.30	3,694.83	(301.84)	201,085.13
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	24,542.34	13,696.50	85,079.45
019	OTHER GRANT	14,958.39	2,383.05	(800.47)	17,341.44
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	332,586.49	54,462.83	10,725.80	387,049.32
200	STUDENT MANAGED ACTIVITY	72,927.39	16,055.55	14,471.80	88,982.94
300	DISTRICT MANAGED ACTIVITY	161,244.94	12,072.77	(20,377.72)	173,317.71
401	AUXILIARY SERVICES	92,883.48	33,726.46	66,056.90	126,609.94
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(26,546.17)	(16,167.92)	(26,546.17)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	(5,400.00)	(5,676.60)	(5,400.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	699,820.24	(86,204.98)	(20,433.00)	613,615.26
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(2,148.99)	0.00	27,589.90
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	(233,259.57)	(137,225.44)	(233,259.57)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(89,543.65)	(44,031.29)	(78,662.16)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(3,098.94)	(269.43)	(3,098.94)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(128,661.62)	(76,610.72)	(128,194.44)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(27,267.26)	(10,349.40)	(27,267.26)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(20,795.67)	(537.46)	(12,445.73)
590	IMPROVING TEACHER QUALITY	0.00	(19,388.76)	(5,475.41)	(19,388.76)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(405,044.96)	(1,630.96)	194,955.04
<b>Grand Total</b>		<b>\$ 11,549,851.77</b>	<b>\$ (1,690,942.26)</b>	<b>\$ (2,562,772.49)</b>	<b>\$ 9,858,909.51</b>

## Norwalk City School District November 2023 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	\$ 1,499,023.72	\$ 13,416,865.57	\$ 2,544,772.21	\$ 12,900,697.44	\$ 5,496,153.37	\$ 1,362,313.00	\$ 4,133,840.37
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	0.00	468,460.97	991,562.50	1,001,015.19	1,114,339.24	0.00	1,114,339.24
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	0.00	214,428.69	213,467.99	556,901.63	584,847.95	235,260.19	349,587.76
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,118.10	6,625.32	0.00	98,998.32	245,329.76	5,427.68	239,902.08
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	31,768.87	201,149.84	109,340.38	532,756.92	54,443.21	156,057.59	(101,614.38)
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	11.31	44.80	0.00	0.00	3,184.40	0.00	3,184.40
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	288.32	1,260.11	0.00	228.49	3,140.24	200.00	2,940.24
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	16.73	1,289.23	0.00	1,002.49	956.82	0.00	956.82
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	14.17	46.34	0.00	0.00	83.97	0.00	83.97
007-9052	MAPLEHURST FACULTY FUND	1,164.35	272.95	997.52	0.00	234.84	1,927.03	100.00	1,827.03
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	5.68	15.70	0.00	0.00	539.50	500.00	39.50
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	13.97	54.84	0.00	0.00	1,513.77	800.00	713.77
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	0.00	0.00	7,303.14	9,892.16	0.00	9,892.16
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	38.00	11,638.00	1,264.57	3,226.20	11,016.98	1,956.46	9,060.52
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	(1,000.00)	(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	61.23	1,172.01	0.00	0.00	17,239.78	0.00	17,239.78
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	636.93	2,522.82	0.00	0.00	179,345.35	0.00	179,345.35
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 November 2023 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	\$ 1,248.86	\$ 732.81	\$ 1,062.74	\$ 12,790.83	\$ 872.41	\$ 11,918.42
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	5,830.30	25,051.56	188.83	13,849.04	29,233.01	1,709.14	27,523.87
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	6,243.00	8,810.00	1,098.23	5,253.84	23,592.01	7,917.44	15,674.57
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	4,107.58	21,262.89	437.76	11,800.47	16,633.38	6,346.86	10,286.52
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	20.00	1,257.50	161.27	1,242.25	1,379.81	98.73	1,281.08
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	114.52	119.87	0.00	0.00	1,450.41	200.00	1,250.41
019-9001	After School and Hispanic Book Club Grant	1.77	0.00	0.00	0.00	0.00	1.77	0.00	1.77
019-9006	Morning Stem Bins/Stem Hands On/Classroom Recess games Grant	56.03	0.00	0.00	0.00	56.03	0.00	0.00	0.00
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	5,000.00	800.47	2,448.15	7,509.63	530.27	6,979.36
035-0000	Severance benefits Fund	332,586.49	10,725.80	54,462.83	0.00	0.00	387,049.32	0.00	387,049.32
200-9024	Class Of 2024	5,501.36	0.00	0.00	0.00	750.00	4,751.36	1,640.00	3,111.36
200-9025	Class Of 2025	1,524.32	0.00	713.66	0.00	0.00	2,237.98	100.00	2,137.98
200-9026	Class of 2026	518.92	0.00	0.00	0.00	0.00	518.92	0.00	518.92
200-920E	NHS Year Book	120.45	0.00	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	75.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	77.43	0.00	10.00	0.00	67.98	19.45	0.00	19.45
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	1,205.67	0.00	315.00	125.00	192.85	1,327.82	922.15	405.67
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	500.00	367.08	367.08	1,254.67	0.00	1,254.67
200-927F	Student Council High School	3,082.49	0.00	4,041.00	0.00	2,142.79	4,980.70	1,008.37	3,972.33
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



## Norwalk City School District November 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	143.00	2,131.50	413.41	2,725.97	7,334.97	3,154.77	4,180.20
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	18,645.00	28,305.00	3,602.14	13,211.30	38,906.52	17,967.86	20,938.66
200-929S	Stomping Grounds	1,407.68	827.00	2,649.00	635.57	3,291.64	765.04	1,710.66	(945.62)
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	10.00	440.00	0.00	165.00	275.00	60.00	215.00
300-930F	Football Activity Account	11,731.26	773.68	983.68	0.00	2,188.75	10,526.19	1,199.00	9,327.19
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	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	3,243.43	300.00	4,392.00	2,285.00	6,559.00	1,076.43	62.00	1,014.43
300-930J	Baseball Activity Account	0.00	175.00	1,550.00	660.00	660.00	890.00	240.00	650.00
300-930Q	Athletic Fund - High School	69,842.49	5,176.00	123,505.62	22,443.15	100,006.96	93,341.15	40,239.83	53,101.32
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	0.00	731.07	3,864.07	7,163.51	180.00	6,983.51
300-930U	Volleyball Activity Account	3,603.00	810.00	6,004.26	0.00	4,819.00	4,788.26	0.00	4,788.26
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	5,915.00	1,565.60	4,939.03	4,755.36	1,565.60	3,189.76
300-930W	Tennis Girls Activity Account	2,907.85	0.00	0.00	0.00	0.00	2,907.85	0.00	2,907.85
300-931T	Band High School	20,475.31	0.00	525.00	105.00	896.20	20,104.11	200.00	19,904.11
300-932T	Orchestra High School	2,320.54	0.00	0.00	0.00	0.00	2,320.54	0.00	2,320.54
300-933T	Theater/Musical High School	14,330.64	575.00	4,935.00	482.58	10,866.71	8,398.93	2,729.29	5,669.64
300-934T	Choir High School	360.95	35.00	2,865.00	0.00	2,602.40	623.55	830.00	(206.45)
300-935V	Athletic Fund - Middle School	7,713.31	0.00	0.00	0.00	0.00	7,713.31	0.00	7,713.31
300-936W	Art Club Middle School	1,161.26	0.00	0.00	0.00	0.00	1,161.26	0.00	1,161.26
300-937X	Band Middle School	2,031.70	40.00	40.00	0.00	1,183.67	888.03	500.00	388.03
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

## Norwalk City School District November 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	142,959.34	292,652.06	76,902.44	166,042.12	126,609.94	171,226.87	(44,616.93)
439-9024	PUBLIC PRESCHOOL FY24	0.00	0.00	13,873.85	16,167.92	40,420.02	(26,546.17)	0.00	(26,546.17)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	276.60	276.60	276.60	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	5,400.00	5,400.00	10,800.00	10,800.00	(5,400.00)	0.00	(5,400.00)
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	20,433.00	86,204.98	613,615.26	184,799.14	428,816.12
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	0.00	0.00	0.00	0.00	15,611.54	(15,611.54)
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	0.00	2,148.99	11,677.19	9,871.90	1,805.29
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	133.86	2,336.30	(2,336.30)	0.00	(2,336.30)
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	0.00	1,049.99	1,890.05	3,488.37	(2,438.38)	2,741.42	(5,179.80)
507-9224	ARP Homeless Round II FY24	0.00	0.00	525.56	0.00	632.24	(106.68)	0.00	(106.68)
507-9323	ESSER ARP fy24	0.00	0.00	1,520,561.59	135,201.53	1,748,939.80	(228,378.21)	46,066.56	(274,444.77)
516-9023	IDEA PART B FY23	6,409.79	0.00	0.00	0.00	16,606.30	(10,196.51)	0.00	(10,196.51)
516-9024	IDEA PART B FY24	0.00	0.00	35,421.84	60,074.00	103,887.49	(68,465.65)	31,267.38	(99,733.03)
516-9123	ARP IDEA PART B FY23	4,471.70	16,042.71	16,042.71	0.00	20,514.41	0.00	170.72	(170.72)
551-9024	TITLE III LEP FY24	0.00	0.00	10,229.81	269.43	13,328.75	(3,098.94)	147.33	(3,246.27)
572-9023	TITLE I FY23	467.18	0.00	0.00	0.00	467.18	0.00	0.00	0.00
572-9024	TITLE I FY24	0.00	0.00	126,200.58	76,610.72	254,395.02	(128,194.44)	46,749.71	(174,944.15)
584-9024	TITLE IV FY24	0.00	0.00	0.00	7,136.35	14,272.70	(14,272.70)	20,818.44	(35,091.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	12,968.90	3,213.05	25,963.46	(12,994.56)	0.00	(12,994.56)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	(706.50)	(706.50)	0.00	6,174.14	0.00	0.00	0.00
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	1,972.92	12,445.73	(12,445.73)	334.06	(12,779.79)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	2,141.96	2,141.96	0.00	3,611.26	0.00	0.00	0.00
590-9023	TITLE II A FY23	0.00	0.00	0.00	0.00	7,201.45	(7,201.45)	0.00	(7,201.45)
590-9024	TITLE II A FY24	0.00	0.00	10,308.22	5,475.41	22,495.53	(12,187.31)	10,128.36	(22,315.67)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	1,630.96	405,044.96	194,955.04	212,559.11	(17,604.07)

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<b>Grand Total</b>	<b>\$ 11,549,851.77</b>	<b>\$ 1,752,658.37</b>	<b>\$ 16,780,077.70</b>	<b>\$ 4,315,430.86</b>	<b>\$ 18,471,019.96</b>	<b>\$ 9,858,909.51</b>	<b>\$ 2,607,091.84</b>	<b>\$ 7,251,817.67</b>
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Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>									
<b>Acc:</b>	<b>0000</b>									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,188,811.79	\$ 0.00	\$ 8,188,811.79	\$ 3,520,071.36	\$ 665,160.02	\$ 0.00	\$ 0.00	\$ 4,668,740.43	42.99 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	3,854,636.11	0.00	3,854,636.11	1,596,600.72	290,308.68	9,000.00	0.00	2,249,035.39	41.65
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	474,620.03	0.00	474,620.03	140,273.99	33,259.88	49,848.82	0.00	284,497.22	40.06
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	300,493.71	3,781.29	304,275.00	176,191.46	10,910.95	70,544.27	0.00	57,539.27	81.09
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	0.00	3,850.00	3,729.26	1,299.00	0.00	0.00	120.74	96.86
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	0.00	385.00	0.00	0.00	0.00	(385.00)	0.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,782,995.26	0.00	2,782,995.26	1,290,666.71	231,422.90	0.00	0.00	1,492,328.55	46.38
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,226,751.67	0.00	1,226,751.67	553,166.32	92,710.48	0.00	0.00	673,585.35	45.09
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,749,549.75	45,928.00	1,795,477.75	649,414.31	143,302.08	233,998.32	0.00	912,065.12	49.20
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	61,309.50	1,940.50	63,250.00	19,617.49	1,378.84	8,666.35	0.00	34,966.16	44.72
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	270,729.95	0.00	270,729.95	113,129.85	22,514.30	0.00	0.00	157,600.10	41.79
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	106,912.85	0.00	106,912.85	41,408.51	7,944.22	0.00	0.00	65,504.34	38.73
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	1,100.00	0.00	1,100.00	1,104.49	0.00	966.21	0.00	(970.70)	188.25
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	58,500.00	0.00	58,500.00	50,209.54	1,506.70	4,163.93	0.00	4,126.53	92.95
001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	150,000.00	0.00	150,000.00	111,459.77	0.00	0.00	0.00	38,540.23	74.31
001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	0.00	139,295.70	28,046.78	8,421.94	0.00	0.00	111,248.92	20.13

Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	\$ 961,207.50	\$ 0.00	\$ 961,207.50	\$ 410,718.61	\$ 80,804.46	\$ 0.00	\$ 0.00	\$ 550,488.89	42.73 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	462,143.40	0.00	462,143.40	186,538.78	33,247.14	0.00	0.00	275,604.62	40.36
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	415,159.01	10,495.45	425,654.46	133,695.45	55,665.35	208,694.35	0.00	83,264.66	80.44
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	47,360.08	139.92	47,500.00	11,751.41	437.07	1,306.80	0.00	34,441.79	27.49
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	6,000.00	3,000.00	6,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	197,673.92	0.00	197,673.92	69,801.08	14,219.18	0.00	0.00	127,872.84	35.31
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	111,741.29	0.00	111,741.29	47,252.35	6,306.90	9,146.33	0.00	55,342.61	50.47
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	204,951.00	70,549.00	275,500.00	145,944.87	2,878.98	75,039.01	0.00	54,516.12	80.21
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	10,743.29	3,135.95	6,692.33	0.00	43,614.38	28.56
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
001-2300-200-0000	INSURANCE BENEFITS - BOARD OF EDUCATION	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	0.00	15,000.00	1,309.77	0.00	8,094.95	0.00	5,595.28	62.70
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	27,842.00	3,667.00	31,509.00	17,259.00	13,592.00	0.00	0.00	14,250.00	54.77
001-2400-100-0000	SALARIES - ADMINISTRATION	1,526,355.66	0.00	1,526,355.66	627,798.22	127,449.79	0.00	0.00	898,557.44	41.13
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	660,292.83	0.00	660,292.83	269,569.26	49,313.57	0.00	0.00	390,723.57	40.83
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	67,356.35	7,905.64	60,235.64	0.00	61,583.01	67.45
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	337.97	45,750.00	20,272.59	6,814.29	6,434.67	0.00	19,042.74	58.38
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	0.00	8,669.00	3,925.82	659.00	1,406.00	0.00	3,337.18	61.50
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	0.00	267,768.39	111,412.75	22,336.52	0.00	0.00	156,355.64	41.61

Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	\$ 135,654.37	\$ 0.00	\$ 135,654.37	\$ 60,808.06	\$ 8,782.53	\$ 0.00	\$ 0.00	\$ 74,846.31	44.83 %
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	1,241.34	81.88	9,311.70	0.00	14,521.96	42.09
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	0.00	2,500.00	45.80	0.00	34.20	0.00	2,420.00	3.20
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	308,500.00	0.00	308,500.00	128,242.55	2,599.36	23,524.19	0.00	156,733.26	49.20
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	6,098.80	1,219.76	4,878.99	0.00	4,022.21	73.19
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,051,996.10	0.00	1,051,996.10	455,337.19	85,117.22	0.00	0.00	596,658.91	43.28
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	678,564.57	0.00	678,564.57	279,838.73	44,184.72	0.00	0.00	398,725.84	41.24
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	850,637.32	26,562.68	877,200.00	443,247.09	139,407.23	312,997.82	0.00	120,955.09	86.21
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	170,692.42	3,307.58	174,000.00	62,985.54	10,792.74	70,069.49	0.00	40,944.97	76.47
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	807,007.28	0.00	807,007.28	282,538.29	59,741.96	0.00	0.00	524,468.99	35.01
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	361,895.86	0.00	361,895.86	158,443.25	28,575.43	0.00	0.00	203,452.61	43.78
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	190,200.00	2,650.00	192,850.00	99,167.78	15,569.91	58,005.62	0.00	35,676.60	81.50
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	303,763.80	236.20	304,000.00	155,219.69	30,966.91	86,480.74	0.00	62,299.57	79.51
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	53,409.02	0.00	53,409.02	23,782.36	4,232.38	0.00	0.00	29,626.66	44.53
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,366.69	0.00	23,366.69	9,266.54	1,701.37	0.00	0.00	14,100.15	39.66
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL	97,500.00	0.00	97,500.00	34,524.00	34,317.00	0.00	0.00	62,976.00	35.41

Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLY/MATERIAL									
001-3200-100-0000	COORDINATOR EPAC - SALARY	\$ 32,831.03	\$ 0.00	\$ 32,831.03	\$ 3,111.20	\$ 280.17	\$ 0.00	\$ 0.00	\$ 29,719.83	9.48 %
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	1,258.93	0.00	1,258.93	1,298.83	39.90	0.00	0.00	(39.90)	103.17
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,750.00	2,000.00	5,750.00	1,528.25	0.00	3,713.50	0.00	508.25	91.16
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	6,000.00	0.00	6,000.00	3,205.64	0.00	463.06	0.00	2,331.30	61.14
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	0.00	6,500.00	162.00	0.00	2,838.00	0.00	3,500.00	46.15
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,000.00	0.00	5,000.00	828.46	123.46	390.42	0.00	3,781.12	24.38
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	0.00	551,450.14	194,035.90	117,977.32	0.00	0.00	357,414.24	35.19
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	0.00	70,985.17	29,014.91	17,001.42	0.00	0.00	41,970.26	40.87
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	76,050.62	3,274.38	79,325.00	25,634.93	4,153.71	29,347.29	0.00	24,342.78	69.31
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	3,000.00	0.00	3,000.00	4,265.15	0.00	20.00	0.00	(1,285.15)	142.84
		<b>\$ 30,551,050.75</b>	<b>\$ 177,864.97</b>	<b>\$ 30,728,915.72</b>	<b>\$ 12,900,697.44</b>	<b>\$ 2,544,772.21</b>	<b>\$ 1,362,313.00</b>	<b>\$ 0.00</b>	<b>\$ 16,465,905.28</b>	
<b>Acc:</b>	<b>9413</b>									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	10,938.19	0.00	10,938.19	10,938.19	0.00	0.00	0.00	0.00	100.00
		<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 10,938.19</b>	<b>\$ 10,938.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 30,561,988.94</b>	<b>\$ 177,864.97</b>	<b>\$ 30,739,853.91</b>	<b>\$ 12,911,635.63</b>	<b>\$ 2,544,772.21</b>	<b>\$ 1,362,313.00</b>	<b>\$ 0.00</b>	<b>\$ 16,465,905.28</b>	
<b>Fund:</b>	<b>002</b>									
<b>Acc:</b>	<b>0000</b>									
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	25,000.00	0.00	25,000.00	9,452.69	0.00	0.00	0.00	15,547.31	37.81
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	950,000.00	0.00	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	0.00	68,875.00	41,562.50	41,562.50	0.00	0.00	27,312.50	60.34
		<b>\$ 1,043,875.00</b>	<b>\$ 0.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,001,015.19</b>	<b>\$ 991,562.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,859.81</b>	
		<b>\$ 1,043,875.00</b>	<b>\$ 0.00</b>	<b>\$ 1,043,875.00</b>	<b>\$ 1,001,015.19</b>	<b>\$ 991,562.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,859.81</b>	

Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>		<b>003</b>									
<b>Acc:</b>		<b>9011</b>									
	003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 75,000.00	\$ 8,341.00	\$ 83,341.00	\$ 28,095.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,245.60	33.71 %
	003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	12,500.00	0.00	12,500.00	4,394.22	0.00	0.00	0.00	8,105.78	35.15
	003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	15,000.00	0.00	15,000.00	22,582.00	17,382.00	2,242.80	0.00	(9,824.80)	165.50
	003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	48,504.00	0.00	48,504.00	48,504.00	0.00	0.00	0.00	0.00	100.00
	003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	75,000.00	13,000.00	88,000.00	13,000.00	0.00	0.00	0.00	75,000.00	14.77
	003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	675,000.00	0.00	675,000.00	440,326.01	196,085.99	209,997.49	0.00	24,676.50	96.34
	003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY-1987 3 M LEVY	0.00	0.00	0.00	0.00	0.00	23,019.90	0.00	(23,019.90)	0.00
			<b>\$ 901,004.00</b>	<b>\$ 21,341.00</b>	<b>\$ 922,345.00</b>	<b>\$ 556,901.63</b>	<b>\$ 213,467.99</b>	<b>\$ 235,260.19</b>	<b>\$ 0.00</b>	<b>\$ 130,183.18</b>	
			<b>\$ 901,004.00</b>	<b>\$ 21,341.00</b>	<b>\$ 922,345.00</b>	<b>\$ 556,901.63</b>	<b>\$ 213,467.99</b>	<b>\$ 235,260.19</b>	<b>\$ 0.00</b>	<b>\$ 130,183.18</b>	
<b>Fund:</b>		<b>006</b>									
<b>Acc:</b>		<b>0000</b>									
	006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	22,918.32	0.00	2,453.51	0.00	3,139.81	88.99
	006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	006-3100-100-0000	CAFETERIA - SALARY & WAGES	127,553.84	0.00	127,553.84	179,088.73	40,566.05	0.00	0.00	(51,534.89)	140.40
	006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	55,221.48	0.00	55,221.48	89,972.46	17,053.48	0.00	0.00	(34,750.98)	162.93
	006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	(13,299.87)	10,000.00	(3,299.87)	(7,749.87)	0.00	0.00	0.00	4,450.00	234.85
	006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	610,000.00	10,500.00	620,500.00	248,527.28	51,720.85	153,604.08	0.00	218,368.64	64.81
	006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
	006-3100-800-0000	CAFETERIA-OTHER OBJECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00



Norwalk City School District

November 2023 Appropriation Summary Report Fund 001, 002, 003, & 006 only

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 861,975.45	\$ 24,011.64	\$ 885,987.09	\$ 532,756.92	\$ 109,340.38	\$ 156,057.59	\$ 0.00	\$ 197,172.58	
		\$ 861,975.45	\$ 24,011.64	\$ 885,987.09	\$ 532,756.92	\$ 109,340.38	\$ 156,057.59	\$ 0.00	\$ 197,172.58	
<b>Grand Total</b>		<b>\$ 33,368,843.39</b>	<b>\$ 223,217.61</b>	<b>\$ 33,592,061.00</b>	<b>\$ 15,002,309.37</b>	<b>\$ 3,859,143.08</b>	<b>\$ 1,753,630.78</b>	<b>\$ 0.00</b>	<b>\$ 16,836,120.85</b>	

## Norwalk City School District November 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,185,110.20	\$ 3,424,496.56	\$ 0.00	\$ 4,760,613.64	41.84 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	398,559.22	0.00	363,357.72	52.31
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	1,645,176.64	0.00	1,350,383.99	54.92
001-1219-7005-000000-000	TUITION - PRESCHOOL	6,885.00	9,065.00	2,585.00	(2,180.00)	131.66
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	66,096.50	66,096.50	0.00	0.00	100.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	18,952.92	0.00	261,047.08	6.77
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
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	164,275.80	33,785.30	120,724.20	57.64
001-1410-1000-000000-000	Interest SDIT	8,772.91	8,838.35	0.00	(65.44)	100.75
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	100.00	0.00	150.00	40.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	40.00	0.00	210.00	16.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	60.00	0.00	190.00	24.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	220.00	0.00	30.00	88.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	1,842.50	150.00	13,157.50	12.28
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	9,550.00	4,070.00	25,450.00	27.29
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	5,164.00	582.50	5,336.00	49.18
001-1860-0000-000000-000	FINES	5,000.00	1,945.36	0.00	3,054.64	38.91
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	45,521.68	40,410.27	(18,021.68)	165.53
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	117.18	37.00	82.82	58.59
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-	MISCELLANEOUS FEES - MAPLEHURST	200.00	0.00	0.00	200.00	0.00

## Norwalk City School District November 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-005	ELEMENTARY					
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
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	176.00	8.00	24.00	88.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,586.34	66.70	913.66	79.70
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,105,917.83	6,252,253.53	1,264,364.44	8,853,664.30	41.39
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	86,766.46	0.00	82,808.57	51.17
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	198,300.91	43,768.07	265,297.61	42.77
001-3215-0000-000000-000	Career tech - Restricted	225,311.17	93,885.35	18,781.62	131,425.82	41.67
001-3216-0000-000000-000	Gifted - Restricted	130,915.43	54,627.93	10,992.72	76,287.50	41.73
001-3217-0000-000000-000	English Learners - Restricted	80,601.99	33,878.91	7,011.58	46,723.08	42.03
001-3218-0000-000000-000	Student Wellness and Success - Restricted	496,227.79	207,335.04	41,949.24	288,892.75	41.78
001-3219-0000-000000-000	Restricted state funding for period products	2,750.00	2,750.00	2,750.00	0.00	100.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	168,096.64	27,711.28	6,903.36	96.06
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	23,241.74	18,035.74	0.00	5,206.00	77.60
		<b>\$ 30,751,653.88</b>	<b>\$ 13,416,865.57</b>	<b>\$ 1,499,023.72</b>	<b>\$ 17,334,788.31</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	377,211.46	0.00	497,788.54	43.11
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	50,000.00	26,283.89	0.00	23,716.11	52.57
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	51,675.46	0.00	48,324.54	51.68
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	93.64	0.00	6.36	93.64

## Norwalk City School District November 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	\$ 26,000.00	\$ 13,054.01	\$ 0.00	\$ 12,945.99	50.21 %
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	142.51	142.51	0.00	0.00	100.00
		<b>\$ 1,051,242.51</b>	<b>\$ 468,460.97</b>	<b>\$ 0.00</b>	<b>\$ 582,781.54</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	385,000.00	162,591.01	0.00	222,408.99	42.23
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	55,000.00	28,673.33	0.00	26,326.67	52.13
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	18,414.62	0.00	19,085.38	49.11
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	33.38	0.00	(8.38)	133.52
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,654.75	0.00	4,845.25	49.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	61.60	0.00	(11.60)	123.20
		<b>\$ 487,075.00</b>	<b>\$ 214,428.69</b>	<b>\$ 0.00</b>	<b>\$ 272,646.31</b>	
<b>Full Account Code:</b>	<b>439-9023</b>					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	153,586.70	153,586.70	0.00	0.00	100.00
		<b>\$ 153,586.70</b>	<b>\$ 153,586.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9123</b>					
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9023</b>					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9123</b>					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	0.00	16,042.71	16,042.71	(16,042.71)	0.00
		<b>\$ 0.00</b>	<b>\$ 16,042.71</b>	<b>\$ 16,042.71</b>	<b>\$ (16,042.71)</b>	
<b>Full Account Code:</b>	<b>551-9023</b>					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Norwalk City School District November 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 572-9023</b>						
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 572-9123</b>						
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 584-9023</b>						
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 587-9023</b>						
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	(706.50)	(706.50)	706.50	0.00
		<b>\$ 0.00</b>	<b>\$ (706.50)</b>	<b>\$ (706.50)</b>	<b>\$ 706.50</b>	
<b>Full Account Code: 587-9123</b>						
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	2,141.96	2,141.96	(2,141.96)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,141.96</b>	<b>\$ 2,141.96</b>	<b>\$ (2,141.96)</b>	
<b>Full Account Code: 590-9023</b>						
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 599-9023</b>						
599-4220-9023-000000-000	SCHOOL SAFETY GRANT OFCC	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 32,443,558.09</b>	<b>\$ 14,270,820.10</b>	<b>\$ 1,516,501.89</b>	<b>\$ 18,172,737.99</b>	