

## Cash Reconciliation November 30, 2024

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 346,220.36
CivistaBank - money market 4.59%	\$ 1,411,525.46
STAR Ohio-General 4.86%	\$ 928,710.63
STAR Ohio-Construction Acct 4.86%	\$ 253,170.83
	<u>\$ 2,939,627.28</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 5,971,000.00
US Govt Bonds	\$ 700,000.00
Treasuries	\$ 150,000.00
MBS holding account	\$ 52,165.72
<b>Investment Subtotal</b>	<u>\$ 6,873,165.72</u>

**Total Account Balances** **\$ 9,812,793.00**

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ (972.36)
Less Outstanding Checks/ET - budgetary	\$ (98,844.55)
Less Outstanding Checks - payroll/electronic transfers	\$ (228,578.37)
	<u>550.00</u>

**TOTAL ADJUSTED BANK BALANCE \*\*\*\*\* \$ 9,484,947.72**

**ACCOUNT LEDGER (FINSUM REPORT) \*\*\*\*\* \$ 9,484,947.72**

Gross Depository Balances:

Civista	\$346,220.36
STAR Ohio general account	\$928,710.63
STAR Ohio construction account	\$253,170.83
Civista Money Market	\$1,411,525.46

Total Depository Balances (Gross)		\$2,939,627.28
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$972.36)
Outstanding budgetary checks	(\$98,844.55)
Outstanding payroll checks	(\$228,578.37)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$328,395.28)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,971,000.00
Treasuries	\$150,000.00
MBS holding account	\$52,165.72
US Govt Bonds	\$700,000.00

Total Investments		\$6,873,165.72
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Cash on Hand:

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

Total Cash on Hand		\$550.00
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Total Balances		<u>\$9,484,947.72</u>
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Total Fund Balance		<u>\$9,484,947.72</u>
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Depository Clearance Accounts:

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

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,288.52	0.0003	13.98
008-1410-9043 CRAIG	11,931.57	0.0013	50.72
008-1410-9044 Ken-Mar	175,094.35	0.0185	744.26
401-9025 Catholic FY24 & 25	141,980.84	0.0150	603.50
OTHER FUNDS 001-1410	9,151,944.44	0.9650	38,901.25
 TOTAL	 9,484,239.72	 1.0000	 \$40,313.71
 MONTH'S INTEREST**		 40,313.70	

CONSTRUCTION interest 004-1410

**1,005.82**

Total Monthly Interest

**\$41,319.52**

Civista MM	\$5,717.37
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$27,801.22
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$6,795.11
<b>Total Interest</b>	<b>\$40,313.70</b>

## CURRENT INVESTMENTS

**November 30, 2024**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	066519RV3	12/8/2021	12/9/2024	Bank United Natl Assn Miami Lakes FL	0.950 \$	98,000.00
Multi Bank Securities	40442N-EE-7	7/19/2024	12/19/2024	HTLF Bank, Denver CO	5.250 \$	75,000.00
Multi Bank Securities	3130AQ-EG-4	1/10/2022	1/10/2025	Federal Home Loan banks	1.000 \$	75,000.00
Multi Bank Securities	912828Z52	1/10/2022	1/31/2025	US Treasury NTS	1.375 \$	150,000.00
Multi Bank Securities	15987U-CL-0	2/15/2024	2/6/2025	Charles Schwab Bank, Westlake, TX	4.900 \$	125,000.00
Multi Bank Securities	88241TKK5	3/19/2021	3/19/2025	Texas Exchange BK SSB Crowley	0.550 \$	200,000.00
Multi Bank Securities	20404GAB0	12/21/2023	3/21/2025	Community Savings	5.050 \$	150,000.00
Multi Bank Securities	78658RHM	3/28/2022	3/24/2025	Safra Natl Bank NY	2.000 \$	247,000.00
Multi Bank Securities	07371AH89	4/6/2022	4/2/2025	Beal Bank Plano TX	2.200 \$	82,000.00
Multi Bank Securities	FHLN5390539	4/28/2022	4/28/2025	Federal Home LN Banks	2.250 \$	150,000.00
Multi Bank Securities	6169OU5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	95763PTP6	5/31/2024	5/30/2025	Western Alliance Bk Phoenix Az	5.300 \$	150,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00
Multi Bank Securities	46091MAQ7	10/4/2023	10/3/2025	Investar Bk Natl Assn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00
Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050 \$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000 \$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200 \$	175,000.00
Multi Bank Securities	33847GJH6	6/27/2024	1/27/2026	Flagstar Bank, NA #32541	5.200 \$	125,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750 \$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800 \$	200,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650 \$	115,000.00
Multi Bank Securities	800364FE6	5/24/2024	5/26/2026	Sandy Spring Bank Olney MD	5.000 \$	150,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100 \$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800 \$	150,000.00
Multi Bank Securities	149447-AB-O	3/19/2024	3/19/2027	Cattaraugus Cnty Bk Little Valley NY	4.600 \$	248,000.00
Multi Bank Securities	05465DBR8	10/2/2024	4/2/2027	Axos Bank San Diego	3.800 \$	100,000.00

Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Jorgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	949764PA6	5/29/2024	5/28/2027	Wells Fargo Bk NA Sioux Falls SD	4.850	\$	125,000.00
Multi Bank Securities	34520LBD4	6/14/2024	6/14/2027	Forbright Bank	4.850	\$	226,000.00
Multi Bank Securities	68405VCA5	7/10/2024	7/12/2027	Optum Bank Inc #57408	4.700	\$	150,000.00
Multi Bank Securities	29667RVQ3	8/21/2024	8/23/2027	Essa Bank & Trust, Stroudsburg PA	3.850	\$	100,000.00
Multi Bank Securities	30257JBQ7	8/23/2024	8/23/2027	FNB Bank, Romney W VA	3.850	\$	50,000.00
Multi Bank Securities	919853NR8	8/27/2024	8/27/2027	Valley Natl Bank, Passaic NJ	3.900	\$	75,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	3134HIQZ9	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	90355GGQP4	8/28/2024	8/28/2028	UBS Bank Salt Lake City UT	3.800	\$	75,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
Multi Bank Securities	32026U-5U-6	5/22/2024	5/22/2029	First Foundation Bank Irvine CA	4.600	\$	125,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	700,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,971,000.00				
CommPaper		\$	-				

# Norwalk City School District

## FUND BALANCE REPORT

November 30, 2024

Fund	Balance
General	6,739,569.70
Bond Retirement	1,058,536.15
Permanent Improvement	271,596.31
Building Fund	253,170.83
Food Service	-145,757.58
Staff funds/scholarships	33,335.53
Endowments	194,820.90
Resale School supply	1,579.19
Principal's Funds	65,288.74
Local grants	20,315.00
OHSAA Tournament	5,489.00
Severance fund	513,082.58
Student Activities	68,137.09
Athletics	140,196.19
Auxiliary Services (Norwalk Catholic state funds)	142,584.34
Preschool state grant	-11,898.33
Data Communications	-4,800.00
Student Wellness and Success Fund	242,212.56
School Bus/BWC State safety Grant/State Mental Health	10,174.41
ESSERS Federal Grant	0.00
IDEA-B:Special Education	-48,463.88
LEP Title III	-3,967.06
Title I	-48,943.26
Title IV	-6,622.91
Preschool Spec Ed	-1,165.25
Title II-A	-3,522.53
School Safety 599 Grant	0.00

<b>Total</b>	<b>\$9,484,947.72</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
November 30, 2024  
*General Fund only - 001*

	November 2024	November 2023	MONTHLY DIFFERENCE	FY25 YTD	FY24 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	3,443,258	3,424,497	18,762
Personal Tangible	0	0	0	420,136	398,559	21,577
Income Tax	0	0	0	1,842,142	1,645,177	196,965
State funding	1,251,427	1,264,364	-12,938	6,383,544	6,339,020	44,524
State restricted funding	232,868	125,253	107,615	1,156,791	590,778	566,013
State Share of Local Property Taxes	0	0	0	503,654	495,058	8,596
All Other Operating Revenue	62,761	109,406	-46,645	384,430	505,741	-121,311
Non-Operating Revenue	15,611	0	15,611	24,311	18,036	6,275
<b>TOTAL REVENUE:</b>	<b>1,562,666</b>	<b>1,499,024</b>	<b>63,643</b>	<b>14,158,266</b>	<b>13,416,866</b>	<b>741,401</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,505,917	1,431,256	74,661	7,146,002	7,102,404	43,599
Fringe Benefits	648,730	580,116	68,614	3,457,898	3,233,206	224,692
Purchased Services	347,970	411,866	-63,896	1,698,690	1,744,226	-45,536
Supplies & Texts	83,217	100,384	-17,166	701,959	560,798	141,161
Capital Outlay	0	1,299	-1,299	47,382	115,189	-67,807
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	5,007	19,850	-14,844	171,401	155,812	15,588
<b>TOT EXPENDITURES</b>	<b>2,590,841</b>	<b>2,544,772</b>	<b>46,069</b>	<b>13,223,332</b>	<b>12,911,636</b>	<b>311,697</b>
<b>Revenues - Expenditures</b>	<b>-1,028,175</b>	<b>-1,045,748</b>		<b>934,934</b>	<b>505,230</b>	

# Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

November 30, 2024

General Fund only - 001

	FY 25 YTD ACTUAL	FY 25 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,443,258	8,735,760	39.42%	5,292,502
Personal Tangible	420,136	861,579	48.76%	441,443
Income Tax	1,842,142	2,999,022	61.42%	1,156,880
State funding	6,383,544	16,362,291	39.01%	9,978,747
State restricted funding	1,156,791	1,354,973	85.37%	198,182
State Share of Local Property Taxes	503,654	1,005,655	50.08%	502,001
All Other Operating Revenue	384,430	1,118,097	34.38%	733,667
Non-Operating Revenue	24,311	0		-24,311
<b>TOTAL REVENUE:</b>	<b>14,158,266</b>	<b>32,437,377</b>	<b>43.65%</b>	<b>18,279,111</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	7,146,002	18,120,195	39.44%	10,974,193
Fringe Benefits	3,457,898	8,061,712	42.89%	4,603,814
Purchased Services	1,698,690	5,144,858	33.02%	3,446,168
Supplies & Texts	701,959	1,066,023	65.85%	364,064
Capital Outlay	47,382	115,000	41.20%	67,618
Transfers Out	0	0	0	0
Other Expenses	171,401	350,000	48.97%	178,599
<b>TOT EXPENDITURES</b>	<b>13,223,332</b>	<b>32,857,788</b>	<b>40.24%</b>	<b>19,634,456</b>
<b>Revenues - Expenditures</b>	<b>934,934</b>	<b>-420,411</b>		



Start Date: 11/01/2024

End Date: 11/30/2024

## Norwalk City School District

### September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250827	City Of Norwalk	3033	11/8/2024	\$ 10,012.80	Check
250828	BSN Sports	3222	11/8/2024	4,494.00	Check
250829	Delphi	4294	11/8/2024	509.20	Check
250830	Eagle Creek Golf Club	5091	11/8/2024	649.65	Check
250831	Fisher-Titus Medical Center	6068	11/8/2024	500.00	Check
250832	Fetherolf, Jill	6306	11/8/2024	228.07	Check
250833	Foghorn Designs	6308	11/8/2024	1,616.02	Check
250834	Pope, Stephanie	7059	11/8/2024	165.49	Check
250835	Key Club International	11147	11/8/2024	520.00	Check
250836	Lakeshore Learning Materials	12072	11/8/2024	2,432.12	Check
250837	Murray, Francine J.	12124	11/8/2024	1,280.00	Check
250838	Math-U-See, Inc.	13083	11/8/2024	563.00	Check
250839	Napa Auto Parts	14047	11/8/2024	809.27	Check
250840	Norwalk Police	14051	11/8/2024	1,662.00	Check
250841	Northern Ohio Truck Center Inc	14056	11/8/2024	21.52	Check
250842	Nobil's Sports & Trophies	14151	11/8/2024	632.00	Check
250843	Ohio Edison Company	15010	11/8/2024	162.33	Check
250844	Polen Implement, Inc.	16050	11/8/2024	18.49	Check
250845	Phil Leak Company	16179	11/8/2024	155.00	Check
250846	Point Spring & Driveshaft Co.	16423	11/8/2024	30.12	Check
250847	Robotics Education &	18004	11/8/2024	1,025.00	Check
250848	Riverside Assessments, LLC	18095	11/8/2024	802.50	Check
250849	Really Good Stuff, Inc	18296	11/8/2024	44.99	Check
250850	O Supplies	18315	11/8/2024	1,343.42	Check
250851	San-Bay Chemical And	19009	11/8/2024	814.72	Check
250852	Stanton's Sheet Music	19082	11/8/2024	238.71	Check
250853	Scholastic, Inc	19184	11/8/2024	194.02	Check
250854	Transportation Accessories Co.	20030	11/8/2024	2,047.10	Check
250855	TPC Food Service	20297	11/8/2024	197.20	Check
250856	Bay Area Council	22215	11/8/2024	10,111.27	Check
250857	Amergis Healthcare Staffing, Inc	334360	11/8/2024	980.00	Check
250858	Music and Arts	334511	11/8/2024	4,990.00	Check
250859	Nearpod, Inc.	334532	11/8/2024	3,100.00	Check
250860	Inventory Trading Company	334671	11/8/2024	252.00	Check
250861	Institute for Multi-Sensory	334749	11/8/2024	1,500.00	Check
250862	Ohio Developmental Supports, LLC	334818	11/8/2024	16,230.00	Check
250863	The Glass Guys, LLC	334969	11/8/2024	856.00	Check
250864	School Specialty, LLC	335002	11/8/2024	181.99	Check
250865	YouScience, LLC	335155	11/8/2024	1,496.00	Check
250866	Nave, Scott	335189	11/8/2024	875.00	Check
250867	Haugland Learning Center, LLC	335238	11/8/2024	17,990.00	Check
250868	Charter Communications Holdings, LLC	335301	11/8/2024	910.23	Check
250869	Sirna & Sons Inc.	335331	11/8/2024	1,824.82	Check
250870	Reinhart Foodservice, LLC	335408	11/8/2024	1,198.82	Check
250871	University of Notre	335465	11/8/2024	1,661.78	Check

Start Date: 11/01/2024

End Date: 11/30/2024

## Norwalk City School District

### September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Dame				
250872	Yondr, Inc	335479	11/8/2024	\$ 21,979.00	Check
250873	Stark County Educational Service Center	335513	11/8/2024	75.00	Check
250874	Nothing Bundt Cakes	335520	11/8/2024	3,060.00	Check
250875	O'REILLY AUTO PARTS	335525	11/8/2024	225.58	Check
250876	Bores, Ethan	335527	11/8/2024	165.49	Check
250877	Amazon	900046	11/8/2024	2,930.70	Check
250990	American Fidelity	900040	11/8/2024	500.00	Electronic
280878	Auditor of State	1049	11/8/2024	3,239.00	Electronic
280879	ExxonMobil	900041	11/8/2024	12,045.71	Electronic
280880	Frontier	900032	11/8/2024	2,610.56	Electronic
280881	Gordon Food Service	900011	11/8/2024	18,173.37	Electronic
280882	Marathon Petroleum	900031	11/8/2024	672.18	Electronic
280883	Treasurer State of Ohio	900033	11/8/2024	1,385.75	Electronic
280884	Waste Management	900044	11/8/2024	5,543.35	Electronic
250885	PNC - Purchasing Card	900017	11/14/2024	1,972.49	Electronic
250886	US Bank St. Paul	334348	11/14/2024	1,012,312.50	Electronic
250887			11/15/2024	902,124.76	Electronic
250888	ABA Outreach Services, LLC	334807	11/18/2024	6,051.80	Check
250889	Accessibility Solutions, LLC	1481	11/18/2024	265.00	Check
250890	Amazon	900046	11/18/2024	1,879.11	Check
250891	Amergis Healthcare Staffing, Inc	334360	11/18/2024	980.00	Check
250892	Bill's Irrigation	2491	11/18/2024	900.00	Check
250893	Boys and Girls Club of Northeast Ohio	335334	11/18/2024	22,222.22	Check
250894	BSN Sports	3222	11/18/2024	24.99	Check
250895	Clark, Nichole	334637	11/18/2024	64.89	Check
250896	Educational Service Center	3125	11/18/2024	15,488.00	Check
250897	EMS Ling, Inc.	334733	11/18/2024	4,876.73	Check
250898	Forte Music	3282	11/18/2024	59.98	Check
250899	Futronics, Inc	19187	11/18/2024	630.00	Check
250900	Harbor Door, LLC	334535	11/18/2024	357.15	Check
250901	Hobbs Lock & Key Inc	8073	11/18/2024	2,276.10	Check
250902	Hovestaedet, Heidi	8536	11/18/2024	350.00	Check
250903	Huron County General Health	8054	11/18/2024	2,088.00	Check
250904	Huron County Sheriff	335335	11/18/2024	6,622.91	Check
250905	Johnson Controls	10022	11/18/2024	7,174.65	Check
250906	McCran, Alyanna	334325	11/18/2024	600.00	Check
250907	Midwest Regional ESC	13085	11/18/2024	285.75	Check
250908	Millers Market	13101	11/18/2024	137.33	Check
250909	Modern Office Methods Inc	335122	11/18/2024	983.39	Check
250910	Moto Electric Inc	13340	11/18/2024	312.52	Check
250911	Nobil's Sports & Trophies	14151	11/18/2024	1,249.00	Check
250912	North Point Educational	5040	11/18/2024	70,893.24	Check
250913	O Supplies	18315	11/18/2024	1,021.38	Check
250914	O.E. Meyer Co.	15032	11/18/2024	467.34	Check
250915	OASBO Inc	15101	11/18/2024	280.00	Check
250916	Ohio Edison Company	15010	11/18/2024	38,532.00	Check

Start Date: 11/01/2024

End Date: 11/30/2024

## Norwalk City School District

### September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250917	Peacock Water	334515	11/18/2024	\$ 260.00	Check
250918	Playhouse Square Foundation	16289	11/18/2024	80.00	Check
250919	Reinhart Foodservice, LLC	335408	11/18/2024	2,131.89	Check
250920	Rogers, Robyn	335428	11/18/2024	600.00	Check
250921	Schlotterer, Joshua	19021	11/18/2024	1,212.53	Check
250922	Scholastic Classroom Magazines	19728	11/18/2024	989.01	Check
250923	Scholastic, Inc	19184	11/18/2024	239.80	Check
250924	SchoolStatus Parent, Inc	335501	11/18/2024	1,890.00	Check
250925	Sirna & Sons Inc.	335331	11/18/2024	1,130.45	Check
250926	Springer, Beth	335181	11/18/2024	46.35	Check
250927	Teacher Innovations, Inc.	20043	11/18/2024	90.00	Check
250928	Tofts Dairy Inc.	20101	11/18/2024	7,937.25	Check
250929	Top of the Line Construction	20355	11/18/2024	1,564.00	Check
250930	TPC Food Service	20297	11/18/2024	699.20	Check
250931	TSC Stores	20001	11/18/2024	54.99	Check
250932	Williams Norwalk Tire & Alignment	335505	11/18/2024	50.00	Check
250933	Gordon Food Service	900011	11/18/2024	12,655.91	Electronic
250934	Adams, Chris	1347	11/26/2024	200.00	Check
250935	Amazon	900046	11/26/2024	7,291.24	Check
250936	Amergis Healthcare Staffing, Inc	334360	11/26/2024	2,388.75	Check
250937	BSN Sports	3222	11/26/2024	677.91	Check
250938	Burnham Orchard	2484	11/26/2024	1,300.00	Check
250939	Cardinal Bus Sales & Service	4045	11/26/2024	2,668.34	Check
250940	CDW-G	3565	11/26/2024	6,054.58	Check
250941	Columbia Local Schools	335532	11/26/2024	300.00	Check
250942	Columbus Clay Co	3047	11/26/2024	461.00	Check
250943	Domino's Pizza/Pie R Squared LLC	4035	11/26/2024	103.94	Check
250944	Ecolab Inc	335495	11/26/2024	4,180.55	Check
250945	Emody, Trent	335401	11/26/2024	380.00	Check
250946	First Communications, LLC	6118	11/26/2024	16.72	Check
250947	Fisher-Titus Medical Center	6068	11/26/2024	2,915.00	Check
250948	FlightScope Golf LLC	335530	11/26/2024	2,711.78	Check
250949	Forgacs, Anita	335518	11/26/2024	252.00	Check
250950	Forte Music	3282	11/26/2024	74.00	Check
250951	Gardiner Service Co., LLC	334475	11/26/2024	2,682.00	Check
250952	Great Lakes Biomedical LLC	335330	11/26/2024	2,584.00	Check
250953	Great Lakes Electric	334660	11/26/2024	2,675.69	Check
250954	Hartland HVAC Services, Inc.	8061	11/26/2024	235.25	Check
250955	Kimball Midwest	11130	11/26/2024	551.60	Check
250956	LearnWell	335128	11/26/2024	339.15	Check
250957	Mayer, Amy K.	13781	11/26/2024	165.00	Check
250958	Murray, Francine J.	12124	11/26/2024	640.00	Check
250959	Nobil's Sports & Trophies	14151	11/26/2024	2,760.00	Check
250960	North Point	5040	11/26/2024	5,054.00	Check

Start Date: 11/01/2024

End Date: 11/30/2024

## Norwalk City School District

### September 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250961	Educational Northern Ohio Education	14140	11/26/2024	\$ 22,696.80	Check
250962	O Supplies	18315	11/26/2024	151.92	Check
250963	O.E. Meyer Co.	15032	11/26/2024	154.53	Check
250964	Polen Implement, Inc.	16050	11/26/2024	479.73	Check
250965	Reinhart Foodservice, LLC	335408	11/26/2024	1,408.23	Check
250966	Rettig Music, Inc.	18024	11/26/2024	29.90	Check
250967	Robotics Education &	18004	11/26/2024	2,530.00	Check
250968	Scholastic Book	19495	11/26/2024	5,667.69	Check
250969	Sirna & Sons Inc.	335331	11/26/2024	1,091.31	Check
250970	Smetzer Kitchen & Appliance	19505	11/26/2024	4,889.55	Check
250971	The Goodyear Tire & Rubber Company	335233	11/26/2024	472.25	Check
250972	Tofts Dairy Inc.	20101	11/26/2024	4,286.50	Check
250973	TPC Food Service	20297	11/26/2024	612.14	Check
250974	Transfinder Corporation	335395	11/26/2024	12,502.00	Check
250975	US Bank	21102	11/26/2024	9,758.06	Check
250976	Walters' Boiler Works, Inc.	23120	11/26/2024	5,041.41	Check
250977	Gordon Food Service	900011	11/26/2024	19,024.63	Electronic
250978			11/29/2024	797,912.59	Electronic
250979	Norwalk Ace Hardware	14044	11/29/2024	485.14	Check
250980	Severance Transfer	335004	11/29/2024	10,105.69	Electronic
250981	STATE TEACHERS	900000	11/29/2024	174,126.00	Electronic
250982	SCHOOL EMPLOYEES	900001	11/29/2024	48,346.00	Electronic
250983	MEDICARE	900003	11/29/2024	23,766.44	Electronic
250984	Huron Erie School Employees Insurance	900034	11/29/2024	449,635.86	Electronic
250985	Huron Erie School Employees Insurance	900034	11/29/2024	19,084.30	Electronic
250986	Vision Service Plan (Delta Dental)	900042	11/29/2024	3,192.99	Electronic
250987	OSC Life Insurance	900043	11/29/2024	1,907.30	Electronic
250988	STATE TEACHERS	900000	11/29/2024	1,927.74	Electronic
250989	SCHOOL EMPLOYEES	900001	11/29/2024	1,018.82	Electronic
250991	BANK CHARGES	900028	11/30/2024	1,150.01	Electronic
<b>Grand Total</b>				<b>\$ 3,978,164.98</b>	

## Norwalk City School District

### November 2024 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,804,635.58	\$ 934,934.12	\$ (1,028,174.80)	\$ 6,739,569.70
002	BOND RETIREMENT	1,622,263.02	(563,726.87)	(1,012,312.50)	1,058,536.15
003	PERMANENT IMPROVEMENT	273,321.86	(1,725.55)	0.00	271,596.31
004	BUILDING	247,715.91	5,454.92	1,005.82	253,170.83
006	FOOD SERVICE	284,228.25	(429,985.83)	(129,283.37)	(145,757.58)
007	SPECIAL TRUST	65,313.32	(31,977.79)	(4,224.06)	33,335.53
008	ENDOWMENT	208,101.51	(13,280.61)	(4,195.02)	194,820.90
009	UNIFORM SCHOOL SUPPLIES	1,579.19	0.00	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	55,711.60	9,577.14	1,906.97	65,288.74
019	OTHER GRANT	17,713.75	2,601.25	(465.38)	20,315.00
022	DISTRICT CUSTODIAL	0.00	5,489.00	1,829.00	5,489.00
035	TERMINATION BENEFITS - HB426	461,834.57	51,248.01	10,105.69	513,082.58
200	STUDENT MANAGED ACTIVITY	59,939.62	8,197.47	4,735.93	68,137.09
300	DISTRICT MANAGED ACTIVITY	142,032.43	(1,836.24)	(18,182.37)	140,196.19
401	AUXILIARY SERVICES	75,104.98	67,479.36	124,845.30	142,584.34
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(11,898.33)	800.73	(11,898.33)
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	(4,800.00)	(4,800.00)	(4,800.00)
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	437,840.39	(195,627.83)	(50,184.30)	242,212.56
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	26,289.90	(16,115.49)	(15,912.71)	10,174.41
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(48,463.88)	5,399.53	(48,463.88)
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	(3,967.06)	(1,000.00)	(3,967.06)
572	TITLE I DISADVANTAGED CHILDREN	40.44	(48,983.70)	3,612.59	(48,943.26)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(6,622.91)	(6,622.91)	(6,622.91)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(1,165.25)	0.00	(1,165.25)
590	IMPROVING TEACHER QUALITY	0.00	(3,522.53)	(1,393.43)	(3,522.53)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ (298,718.60)</b>	<b>\$ (2,122,509.29)</b>	<b>\$ 9,484,947.72</b>

## Norwalk City School District November 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,889,026.26	\$ 1,562,666.41	\$ 14,158,266.29	\$ 2,590,841.21	\$ 13,207,501.36	\$ 5,839,791.19	\$ 1,482,152.42	\$ 4,357,638.77
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,952.60	0.00	0.00	0.00	0.00	642,952.60	0.00	642,952.60
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	272,656.72	0.00	0.00	0.00	15,830.81	256,825.91	0.00	256,825.91
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,622,263.02	0.00	457,913.83	1,012,312.50	1,021,640.70	1,058,536.15	0.00	1,058,536.15
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	273,321.86	0.00	219,347.79	0.00	221,073.34	271,596.31	78,025.06	193,571.25
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,005.82	5,454.92	0.00	0.00	253,170.83	0.00	253,170.83
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	9,722.72	308,815.01	139,006.09	738,800.84	(145,757.58)	195,907.76	(341,665.34)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,251.14	13.98	51.36	0.00	0.00	3,302.50	0.00	3,302.50
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	28,739.00	0.00	0.00	0.00	28,500.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,712.11	0.00	508.92	0.00	0.00	2,221.03	0.00	2,221.03
007-9049	MIDDLE SCHOOL/FACULTY FUND	1,402.39	62.50	466.84	40.00	40.00	1,829.23	300.00	1,529.23
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	149.15	0.00	7.25	0.00	0.00	156.40	0.00	156.40
007-9052	MAPLEHURST FACULTY FUND	1,272.17	45.00	53.85	0.00	0.00	1,326.02	0.00	1,326.02
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	191.25	0.00	6.75	0.00	0.00	198.00	1,000.00	(802.00)
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	850.40	0.00	370.50	350.00	350.00	870.90	500.00	370.90
007-9200	ANONYMOUS ERNS GRANT	16,634.90	0.00	0.00	0.00	6,728.00	9,906.90	0.00	9,906.90
007-9300	NORWALK WELLNESS PLAN FUND	10,670.81	0.00	9,637.00	3,955.54	7,462.26	12,845.55	2,760.77	10,084.78
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	0.00	(2,500.00)	7,000.00	2,500.00	4,500.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	20,497.33	50.72	1,264.24	4,990.00	9,779.28	11,982.29	2,007.48	9,974.81
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	744.26	2,734.43	0.00	10,000.00	175,838.61	0.00	175,838.61
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,579.19	0.00	0.00	0.00	0.00	1,579.19	0.00	1,579.19

## Norwalk City School District

### November 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9055	PRINCIPALS FUND - MAIN STREET	\$ 11,964.71	\$ 45.57	\$ 3,596.55	\$ 2,422.77	\$ 5,390.56	\$ 10,170.70	\$ 2,347.91	\$ 7,822.79
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	5.44	4,152.70	252.00	3,499.33	14,366.44	2,748.46	11,617.98
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	10,060.11	11,716.31	2,193.19	5,920.51	21,732.75	10,240.48	11,492.27
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	2,007.47	20,021.42	5,849.69	15,585.12	15,222.16	5,315.90	9,906.26
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	176.40	651.40	0.00	508.56	1,107.67	833.05	274.62
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,346.18	329.63	342.84	0.00	0.00	2,689.02	0.00	2,689.02
019-9010	OTHER GRANT	3,158.47	0.00	4,000.00	465.38	1,398.75	5,759.72	0.00	5,759.72
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	7,883.71	0.00	0.00	0.00	0.00	7,883.71	1,339.43	6,544.28
022-9001	OHSAA TOURNAMENT FUND	0.00	0.00	3,660.00	0.00	0.00	3,660.00	0.00	3,660.00
022-9011	REGIONAL VOLLEYBALL	0.00	1,829.00	1,829.00	0.00	0.00	1,829.00	0.00	1,829.00
035-0000	Severance benefits Fund	461,834.57	10,105.69	51,248.01	0.00	0.00	513,082.58	0.00	513,082.58
200-9024	Class Of 2024	1,215.11	0.00	0.00	0.00	0.00	1,215.11	0.00	1,215.11
200-9025	Class Of 2025	4,823.33	0.00	0.00	0.00	2,052.41	2,770.92	1,745.00	1,025.92
200-9026	Class of 2026	1,244.30	0.00	0.00	0.00	0.00	1,244.30	0.00	1,244.30
200-9027	Class of 2027	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
200-920E	NHS Year Book	185.45	0.00	390.00	0.00	0.00	575.45	0.00	575.45
200-9210	Art Club High School	5,093.82	0.00	75.00	0.00	0.00	5,168.82	0.00	5,168.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	2,322.33	0.00	400.00	520.00	698.35	2,023.98	0.00	2,023.98
200-924D	BOWLING CLUB STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	343.27	148.00	148.00	0.00	0.00	491.27	50.00	441.27
200-927F	Student Council High School	3,687.09	0.00	4,767.00	0.00	1,752.74	6,701.35	690.63	6,010.72
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	340.00	3,516.42	3,516.42	0.00
200-929K	Yearbook Middle School	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	Student Council Middle School	5,588.97	163.00	1,809.11	77.12	1,406.08	5,992.00	712.97	5,279.03

## Norwalk City School District

### November 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929M	Foreign Language Club	\$ 184.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.41	\$ 0.00	\$ 184.41
200-929P	Firelands Academic Challenge	1,158.80	0.00	0.00	0.00	0.00	1,158.80	0.00	1,158.80
200-929R	Robotics Club	11,468.54	12,970.00	23,222.00	5,546.93	13,595.98	21,094.56	2,223.86	18,870.70
200-929S	Stomping Grounds	1,419.92	436.98	1,238.98	254.00	1,423.06	1,235.84	1,018.87	216.97
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	2,584.00	2,584.00	10,203.91	10,203.91	0.00
300-930A	Athletics and Student Activities Golf Girls Activity Account	244.00	0.00	490.00	0.00	641.99	92.01	0.00	92.01
300-930B	Golf Boys Activity Account	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
300-930C	Chess Club Activity Account	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930D	Swim Activity Account	275.00	2,328.20	3,008.20	0.00	354.00	2,929.20	0.00	2,929.20
300-930F	Football Activity Account	10,568.19	24.00	276.00	288.00	9,518.00	1,326.19	0.00	1,326.19
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50
300-930I	Cross Country Activity Account	1,076.43	24.00	3,035.00	433.00	2,572.00	1,539.43	0.00	1,539.43
300-930J	Baseball Activity Account	678.04	0.00	625.00	0.00	0.00	1,303.04	0.00	1,303.04
300-930O	OHSAA Tournament Accounts	0.00	708.00	708.00	3,098.69	3,098.69	(2,390.69)	0.00	(2,390.69)
300-930Q	Athletic Fund - High School	59,675.73	2,464.00	118,320.57	18,390.30	118,148.80	59,847.50	29,505.06	30,342.44
300-930R	Basketball Boys Activity Account	1,421.49	0.00	0.00	0.00	0.00	1,421.49	0.00	1,421.49
300-930S	Soccer Boys Activity Account	3,695.86	0.00	0.00	50.00	50.00	3,645.86	0.00	3,645.86
300-930T	Basketball Girls Activity Account	10,091.54	0.00	900.00	576.00	1,070.00	9,921.54	0.00	9,921.54
300-930U	Volleyball Activity Account	7,263.26	0.00	4,679.00	0.00	2,880.00	9,062.26	0.00	9,062.26
300-930V	HS Cheerleader Activity Account	4,013.13	0.00	3,120.00	0.00	3,107.40	4,025.73	0.00	4,025.73
300-930W	Tennis Girls Activity Account	4,497.85	0.00	236.00	0.00	238.00	4,495.85	0.00	4,495.85
300-930X	Softball Activity account	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	1,834.00
300-931T	Band High School	7,112.83	0.00	2,675.00	0.00	882.99	8,904.84	1,043.81	7,861.03
300-932T	Orchestra High School	2,320.54	0.00	0.00	0.00	0.00	2,320.54	0.00	2,320.54
300-933T	Theater/Musical High School	16,093.52	0.00	13,301.00	214.58	14,520.50	14,874.02	1,170.46	13,703.56
300-934T	Choir High School	325.50	0.00	591.00	0.00	690.00	226.50	0.00	226.50
300-935V	Athletic Fund - Middle School	6,213.31	0.00	0.00	0.00	0.00	6,213.31	0.00	6,213.31
300-936W	Art Club Middle School	1,081.26	0.00	0.00	0.00	0.00	1,081.26	0.00	1,081.26
300-937X	Band Middle School	659.56	40.00	4,291.36	3,060.00	3,060.00	1,890.92	150.00	1,740.92
300-938Y	Drama Middle and Main St	1,528.51	2,690.00	2,690.00	350.00	350.00	3,868.51	0.00	3,868.51



## Norwalk City School District November 2024 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	School								
300-940A	Choir Middle School	\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	\$ 0.00	\$ 410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9025	AUXILIARY FY24 & 25	75,104.98	138,929.08	290,054.11	14,083.78	222,574.75	142,584.34	242,585.83	(100,001.49)
439-9025	PUBLIC PRESCHOOL FY25	0.00	18,683.97	33,610.49	17,883.24	45,508.82	(11,898.33)	0.00	(11,898.33)
451-9025	DATA COMMUNICATION FUND	0.00	6,000.00	6,000.00	10,800.00	10,800.00	(4,800.00)	0.00	(4,800.00)
467-9021	Student Wellness and Success Funds	437,840.39	0.00	0.00	50,184.30	195,627.83	242,212.56	225,887.33	16,325.23
499-9121	Mental Health Grant	15,912.71	0.00	0.00	15,912.71	15,912.71	0.00	0.00	0.00
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	10,377.19	0.00	0.00	0.00	202.78	10,174.41	197.22	9,977.19
507-9323	ESSER ARP fy24	0.00	0.00	410,953.41	0.00	410,953.41	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	0.00	78,262.54	0.00	78,262.54	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	79,497.77	234,522.77	74,098.24	282,986.65	(48,463.88)	40,156.18	(88,620.06)
551-9025	TITLE III LEP FY25	0.00	4,156.14	9,427.85	5,156.14	13,394.91	(3,967.06)	105.13	(4,072.19)
572-9024	TITLE I FY24	40.44	0.00	3,695.12	0.00	3,735.56	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	77,950.67	219,690.79	74,338.08	268,634.05	(48,943.26)	864.11	(49,807.37)
572-9225	MCKINNEY-VENTO FY25	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	(2,168.00)
584-9025	TITLE IV FY25	0.00	0.00	7,689.32	6,622.91	14,312.23	(6,622.91)	23,547.58	(30,170.49)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	364.99	364.99	364.99	364.99	0.00	1,970.23	(1,970.23)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	3,985.57	0.00	3,985.57	0.00	0.00	0.00
587-9025	ECSE - IDEA EARLY CHILDHOOD FY25	0.00	2,052.38	8,072.66	2,052.38	9,237.91	(1,165.25)	1,197.66	(2,362.91)
590-9024	TITLE II A FY24	0.00	0.00	8,492.13	0.00	8,492.13	0.00	0.00	0.00
590-9025	TITLE II A FY25	0.00	9,089.88	12,428.68	10,483.31	15,951.21	(3,522.53)	11,146.64	(14,669.17)
<b>Grand Total</b>		<b>\$ 9,783,666.32</b>	<b>\$ 1,957,591.78</b>	<b>\$ 16,784,763.86</b>	<b>\$ 4,080,101.07</b>	<b>\$ 17,083,482.46</b>	<b>\$ 9,484,947.72</b>	<b>\$ 2,390,135.62</b>	<b>\$ 7,094,812.10</b>

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>							
<b>Acc:</b>	<b>0000</b>							
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,717,223.26	\$ 8,717,223.26	\$ 3,604,460.38	\$ 728,020.01	\$ 0.00	\$ 5,112,762.88	41.35 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	4,194,380.67	4,194,380.67	1,717,578.27	336,957.47	7,719.34	2,469,083.06	41.13
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	497,502.72	497,502.72	170,378.07	36,204.41	51,464.78	275,659.87	44.59
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	500,341.34	500,341.34	360,906.62	9,765.62	102,528.95	36,905.77	92.62
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	11,826.26	11,826.26	8,097.00	0.00	0.00	3,729.26	68.47
001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	770.00	770.00	385.00	0.00	0.00	385.00	50.00
001-1200-100-0000	SALARY-SPECIAL EDUCATION	2,797,555.97	2,797,555.97	1,153,077.04	236,234.34	0.00	1,644,478.93	41.22
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,228,184.72	1,228,184.72	544,217.73	94,034.18	0.00	683,966.99	44.31
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,334,456.61	2,352,735.61	592,917.59	149,156.86	313,138.18	1,446,679.84	38.51
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	106,154.82	106,674.82	62,587.06	14,241.56	10,228.71	33,859.05	68.26
001-1200-600-0000	DISADVANTAGED YOUTH-CAPITAL OUTLAY	792.99	792.99	0.00	0.00	0.00	792.99	0.00
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	369,348.78	369,348.78	148,850.21	32,737.07	0.00	220,498.57	40.30
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	140,728.44	140,728.44	56,908.10	11,897.60	0.00	83,820.34	40.44
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	24,928.93	24,928.93	2,977.08	0.00	18,072.36	3,879.49	84.44
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	42,717.03	42,976.12	18,487.38	6,202.59	12,085.03	12,403.71	71.14
001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	5,000.00	5,000.00	2,200.00	0.00	0.00	2,800.00	44.00
001-1900-100-0000	INSTRUCTION SALARIES-SUMMER SCHOOL	17,500.00	17,500.00	6,533.68	1,591.32	0.00	10,966.32	37.34
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,298.30	2,298.30	996.03	240.14	0.00	1,302.27	43.34
001-1900-400-0000	NON PROGRAMMED CHARGES	147,186.43	147,186.43	22,862.65	7,816.37	0.00	124,323.78	15.53
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,014,682.52	1,014,682.52	419,991.87	80,485.00	0.00	594,690.65	41.39
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	497,868.61	497,868.61	190,453.33	35,633.43	0.00	307,415.28	38.25
001-2100-400-0000	PURCHASED SERVICES-	367,538.23	367,743.23	161,705.79	33,742.00	50,338.20	155,699.24	57.66

Norwalk City School District

November 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	SUPPORT SERVICES-PUPILS							
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	\$ 42,799.29	\$ 42,799.29	\$ 18,288.44	\$ 180.37	\$ 2,776.88	\$ 21,733.97	49.22 %
001-2100-800-0000	REQUIRED FEES	15,000.00	15,000.00	6,000.00	0.00	6,000.00	3,000.00	80.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	211,194.11	211,194.11	91,047.80	16,044.17	0.00	120,146.31	43.11
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	127,549.58	127,549.58	53,608.08	6,386.44	38,083.80	35,857.70	71.89
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	326,577.11	326,577.11	79,238.24	75.00	80,690.90	166,647.97	48.97
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	76,268.10	76,416.11	28,261.59	4,100.92	7,794.24	40,360.28	47.18
001-2300-100-0000	SALARY & WAGES - BOARD OF EDUCATION	10,705.00	10,705.00	0.00	0.00	0.00	10,705.00	0.00
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	17,460.94	17,460.94	0.00	0.00	725.00	16,735.94	4.15
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	40,048.34	40,048.34	25,751.00	0.00	0.00	14,297.34	64.30
001-2400-100-0000	SALARIES - ADMINISTRATION	1,442,109.74	1,442,109.74	628,755.06	117,406.86	0.00	813,354.68	43.60
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	662,268.45	662,268.45	278,964.09	51,189.47	0.00	383,304.36	42.12
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	193,598.25	202,853.25	77,300.71	4,166.49	65,140.60	60,411.94	70.22
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	51,457.03	51,457.03	15,787.66	5,410.23	5,755.66	29,913.71	41.87
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	24,270.69	24,270.69	4,769.72	337.57	2,298.00	17,202.97	29.12
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	290,061.33	290,061.33	131,930.46	35,922.57	0.00	158,130.87	45.48
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	153,344.01	153,344.01	68,257.58	10,870.73	1,886.90	83,199.53	45.74
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	29,976.53	29,976.53	686.38	240.26	4,566.49	24,723.66	17.52
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	1,220.46	1,220.46	902.17	0.00	27.83	290.46	76.20
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	285,362.62	285,362.62	132,295.05	4,669.01	21,879.48	131,188.09	54.03
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	18,418.33	18,418.33	6,098.78	1,219.76	2,439.52	9,880.03	46.36
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,151,451.22	1,151,451.22	458,810.33	92,760.48	0.00	692,640.89	39.85
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	709,096.83	709,096.83	316,245.43	53,461.77	0.00	392,851.40	44.60

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-400-0000	PURCHASED SERVICE-OPERATION/MAINTENANCE PLANT	\$ 1,071,923.06	\$ 1,083,932.87	\$ 454,218.49	\$ 80,837.68	\$ 324,964.30	\$ 304,750.08	71.88 %
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	254,872.20	254,872.20	64,031.87	8,523.59	67,403.80	123,436.53	51.57
001-2700-600-0000	MAINT OF PLANT - CAPITAL OUTLAY	39,285.00	39,285.00	39,285.00	0.00	0.00	0.00	100.00
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	722,718.41	722,718.41	288,792.35	57,328.92	0.00	433,926.06	39.96
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	429,193.83	429,193.83	188,860.61	31,517.22	0.00	240,333.22	44.00
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	311,794.57	312,522.33	72,926.83	17,669.63	112,129.82	127,465.68	59.21
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	306,764.31	306,764.31	110,281.65	32,667.54	130,889.78	65,592.88	78.62
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	58,801.95	58,801.95	25,533.03	4,395.56	0.00	33,268.92	43.42
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,566.01	23,566.01	10,219.78	1,860.14	0.00	13,346.23	43.37
001-2900-400-0000	PURCHASED SERVICE - PHYSICALS	37,500.00	37,500.00	11,896.80	11,896.80	0.00	25,603.20	31.72
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	9,351.71	11,529.71	4,068.00	1,890.00	0.00	7,461.71	35.28
001-3200-100-0000	COORDINATOR EPAC - SALARY	2,275.23	2,275.23	2,151.83	71.45	0.00	123.40	94.58
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	415.69	415.69	395.11	10.74	0.00	20.58	95.05
001-3200-400-0000	GENERAL COMMUNITY REPAIR	9,500.00	9,500.00	3,365.47	352.75	3,375.25	2,759.28	70.95
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	5,000.00	5,000.00	431.99	0.00	2,775.09	1,792.92	64.14
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
001-4100-500-0000	MUSIC DEPARTMENT - SUPPLY MATERIALS	5,125.00	5,125.00	2,094.01	235.01	759.00	2,271.99	55.67
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	530,323.61	530,323.61	186,068.05	102,919.08	0.00	344,255.56	35.09
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	77,536.09	77,536.09	31,193.88	14,670.81	0.00	46,342.21	40.23
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	82,749.04	83,122.86	42,117.16	4,592.22	34,214.53	6,791.17	91.83
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	4,325.13	4,325.13	0.00	0.00	0.00	4,325.13	0.00

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		<b>\$ 32,885,745.43</b>	<b>\$ 32,929,700.92</b>	<b>\$ 13,207,501.36</b>	<b>\$ 2,590,841.21</b>	<b>\$ 1,482,152.42</b>	<b>\$ 18,240,047.14</b>	
<b>Acc:</b>	<b>9413</b>							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	\$ 17,084.79	\$ 17,084.79	\$ 15,830.81	\$ 0.00	\$ 0.00	\$ 1,253.98	92.66 %
		<b>\$ 17,084.79</b>	<b>\$ 17,084.79</b>	<b>\$ 15,830.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,253.98</b>	
		<b>\$ 32,902,830.22</b>	<b>\$ 32,946,785.71</b>	<b>\$ 13,223,332.17</b>	<b>\$ 2,590,841.21</b>	<b>\$ 1,482,152.42</b>	<b>\$ 18,241,301.12</b>	
<b>Fund:</b>	<b>002</b>							
<b>Acc:</b>	<b>0000</b>							
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	9,328.20	9,328.20	9,328.20	0.00	0.00	0.00	100.00
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SHORT TERM NOTE	985,000.00	985,000.00	985,000.00	985,000.00	0.00	0.00	100.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	42,312.50	42,312.50	27,312.50	27,312.50	0.00	15,000.00	64.55
		<b>\$ 1,036,640.70</b>	<b>\$ 1,036,640.70</b>	<b>\$ 1,021,640.70</b>	<b>\$ 1,012,312.50</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	
		<b>\$ 1,036,640.70</b>	<b>\$ 1,036,640.70</b>	<b>\$ 1,021,640.70</b>	<b>\$ 1,012,312.50</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	
<b>Fund:</b>	<b>003</b>							
<b>Acc:</b>	<b>9011</b>							
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS	10,500.00	10,500.00	4,570.50	0.00	0.00	5,929.50	43.53
003-4100-600-9011	PERMANENT IMPROVEMENT ACADEMIC & SUBJECT ORIENTED CAPITAL OUTLAY	25,000.00	39,107.00	14,107.40	0.00	0.00	24,999.60	36.07
003-5300-400-9011	PERM INPROVE ARCHITECT SERVICES	7,500.00	23,528.50	12,826.80	0.00	3,201.70	7,500.00	68.12
003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	77,500.00	77,500.00	39,516.64	0.00	20,052.36	17,931.00	76.86
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	150,052.00	0.00	54,771.00	0.00	100.00
		<b>\$ 120,500.00</b>	<b>\$ 355,458.50</b>	<b>\$ 221,073.34</b>	<b>\$ 0.00</b>	<b>\$ 78,025.06</b>	<b>\$ 56,360.10</b>	
		<b>\$ 120,500.00</b>	<b>\$ 355,458.50</b>	<b>\$ 221,073.34</b>	<b>\$ 0.00</b>	<b>\$ 78,025.06</b>	<b>\$ 56,360.10</b>	
<b>Fund:</b>	<b>006</b>							
<b>Acc:</b>	<b>0000</b>							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	17,500.00	17,500.00	5,083.45	235.25	9,761.55	2,655.00	84.83
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	0.00	0.00	10.99	0.00	89.01	(100.00)	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	544,421.76	544,421.76	226,269.89	46,374.38	0.00	318,151.87	41.56
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	266,903.54	266,903.54	122,360.15	20,906.75	0.00	144,543.39	45.84
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	12,400.00	12,400.00	7,316.55	0.00	723.65	4,359.80	64.84
006-3100-500-0000	CAFETERIA-SUPPLIES &	600,000.00	600,000.00	336,025.35	71,489.71	180,277.08	83,697.57	86.05

Norwalk City School District

November 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	MATERIALS							
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	\$ 45,000.00	\$ 45,000.00	\$ 41,734.46	\$ 0.00	\$ 5,056.47	\$ (1,790.93)	103.98 %
		<b>\$ 1,486,225.30</b>	<b>\$ 1,486,225.30</b>	<b>\$ 738,800.84</b>	<b>\$ 139,006.09</b>	<b>\$ 195,907.76</b>	<b>\$ 551,516.70</b>	
		<b>\$ 1,486,225.30</b>	<b>\$ 1,486,225.30</b>	<b>\$ 738,800.84</b>	<b>\$ 139,006.09</b>	<b>\$ 195,907.76</b>	<b>\$ 551,516.70</b>	
<b>Grand Total</b>		<b>\$ 35,546,196.22</b>	<b>\$ 35,825,110.21</b>	<b>\$ 15,204,847.05</b>	<b>\$ 3,742,159.80</b>	<b>\$ 1,756,085.24</b>	<b>\$ 18,864,177.92</b>	

Norwalk City School District

November 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,735,760.00	\$ 3,443,258.08	\$ 0.00	\$ 5,292,501.92	39.42 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	899,079.00	420,136.29	0.00	478,942.71	46.73
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,999,022.00	1,842,141.87	0.00	1,156,880.13	61.42
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	11,045.00	3,545.00	13,955.00	44.18
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	75,000.00	67,397.78	0.00	7,602.22	89.86
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	200,000.00	16,352.51	0.00	183,647.49	8.18
001-1290-0000-000000-000	College Credit Plus Student Payment	750.00	0.00	0.00	750.00	0.00
001-1321-0000-000000-000	TRANSPORTATION FUNDS(BUS RENT-OTHER DISTRICT	6,500.00	1,693.00	0.00	4,807.00	26.05
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	305,000.00	175,398.38	38,901.24	129,601.62	57.51
001-1410-1000-000000-000	Interest SDIT	13,980.33	13,980.33	0.00	0.00	100.00
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	80.00	110.00	30.00	(30.00)	137.50
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	50.00	0.00	0.00	50.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	50.00	20.00	0.00	30.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	50.00	20.00	0.00	30.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	95.00	129.00	34.00	(34.00)	135.79
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	8,550.00	2,314.07	15.00	6,235.93	27.07
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	19,740.30	800.00	15,259.70	56.40
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	2,500.00	3,723.37	3,723.37	(1,223.37)	148.93
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,500.00	4,250.50	814.00	5,249.50	44.74
001-1860-0000-000000-000	FINES	2,750.00	338.47	30.00	2,411.53	12.31
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	55,000.00	0.00	0.00	55,000.00	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	78,500.00	10,489.16	5,672.85	68,010.84	13.36
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	40.00	40.00	0.00	0.00	100.00
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	25.00	0.00	0.00	25.00	0.00
001-1890-0000-	MISCELLANEOUS FEES - MAPLEHURST	25.00	0.00	0.00	25.00	0.00

Norwalk City School District

November 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-005	ELEMENTARY					
001-1890-0000-000000-006	MISCELLANEOUS FEES - PLEASANT ELEMENTARY	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00 %
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	25.00	0.00	0.00	25.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	210.00	224.00	14.00	(14.00)	106.67
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	938.47	734.70	4,061.53	18.77
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,950,798.98	6,276,702.33	1,251,426.57	8,674,096.65	41.98
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	755,000.00	378,750.79	0.00	376,249.21	50.17
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	803.90	803.90	0.00	0.00	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	232,000.00	122,706.89	0.00	109,293.11	52.89
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,392.26	1,392.26	0.00	0.00	100.00
001-3190-0000-000000-000	Casino	165,000.00	83,363.74	0.00	81,636.26	50.52
001-3190-1000-000000-000	CATASTROPHIC COSTS	130,000.00	23,478.07	0.00	106,521.93	18.06
001-3190-2000-000000-000	Credential Reimbursement	50.00	0.00	0.00	50.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	1,882,546.29	784,223.95	159,277.00	1,098,322.34	41.66
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	71,422.44	14,284.44	99,996.87	41.67
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	57,408.85	11,449.40	79,935.72	41.80
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	36,060.72	7,168.23	50,773.18	41.53
001-3218-0000-000000-000	Student Wellness and Success - Restricted	491,021.78	206,081.22	40,689.03	284,940.56	41.97
001-3219-0000-000000-000	Restricted state funding	1,593.64	1,593.64	0.00	0.00	100.00
001-3219-0000-100000-000	Restricted state funding Science of Reading stipends	35,000.00	0.00	0.00	35,000.00	0.00
001-3219-1000-100000-000	Restricted state funding JV21 Feminine Hygiene Products	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	56,226.08	8,446.87	118,773.92	32.13
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	41,810.83	24,310.83	15,610.71	17,500.00	58.14
		<b>\$ 32,715,181.79</b>	<b>\$ 14,158,266.29</b>	<b>\$ 1,562,666.41</b>	<b>\$ 18,556,915.50</b>	
<b>Full Account Code: 002-0000</b>						
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	367,487.60	367,487.60	0.00	0.00	100.00



Norwalk City School District

November 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	\$ 26,763.49	\$ 26,763.49	\$ 0.00	\$ 0.00	100.00 %
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	50,184.30	50,184.30	0.00	0.00	100.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	106.50	106.50	0.00	0.00	100.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	13,233.39	13,233.39	0.00	0.00	100.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	138.55	138.55	0.00	0.00	100.00
		<b>\$ 457,913.83</b>	<b>\$ 457,913.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	370,000.00	165,508.20	0.00	204,491.80	44.73
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	60,000.00	30,298.29	0.00	29,701.71	50.50
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,000.00	18,544.94	0.00	18,455.06	50.12
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	39.36	39.36	0.00	0.00	100.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,893.03	0.00	4,606.97	51.51
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	63.97	63.97	0.00	0.00	100.00
		<b>\$ 476,603.33</b>	<b>\$ 219,347.79</b>	<b>\$ 0.00</b>	<b>\$ 257,255.54</b>	
<b>Full Account Code:</b>	<b>439-9025</b>					
439-3221-9025-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY25	119,000.00	33,610.49	18,683.97	85,389.51	28.24
		<b>\$ 119,000.00</b>	<b>\$ 33,610.49</b>	<b>\$ 18,683.97</b>	<b>\$ 85,389.51</b>	
<b>Full Account Code:</b>	<b>507-9323</b>					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	410,953.41	0.00	0.00	100.00
		<b>\$ 410,953.41</b>	<b>\$ 410,953.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9025</b>					
516-4220-9025-000000-000	IDEA PART B GRANT REVENUE FY25	745,399.90	234,522.77	79,497.77	510,877.13	31.46
		<b>\$ 745,399.90</b>	<b>\$ 234,522.77</b>	<b>\$ 79,497.77</b>	<b>\$ 510,877.13</b>	
<b>Full Account Code:</b>	<b>551-9025</b>					
551-4220-9025-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY25	13,433.33	9,427.85	4,156.14	4,005.48	70.18
		<b>\$ 13,433.33</b>	<b>\$ 9,427.85</b>	<b>\$ 4,156.14</b>	<b>\$ 4,005.48</b>	
<b>Full Account Code:</b>	<b>572-9025</b>					
572-4220-9025-000000-000	TITLE I FEDERAL GRANT REVENUE FY25	621,180.23	219,690.79	77,950.67	401,489.44	35.37
		<b>\$ 621,180.23</b>	<b>\$ 219,690.79</b>	<b>\$ 77,950.67</b>	<b>\$ 401,489.44</b>	
<b>Full Account Code:</b>	<b>572-9225</b>					
572-4220-9225-	MCKINNEY VENTO FEDERAL GRANT	15,179.56	0.00	0.00	15,179.56	0.00

Norwalk City School District

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000	REVENUE FY25	<b>\$ 15,179.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,179.56</b>	
<b>Full Account Code: 584-9025</b>						
584-4220-9025-000000-000	TITLE IV A REVENUE FY25	\$ 48,310.57	\$ 7,689.32	\$ 0.00	\$ 40,621.25	15.92 %
		<b>\$ 48,310.57</b>	<b>\$ 7,689.32</b>	<b>\$ 0.00</b>	<b>\$ 40,621.25</b>	
<b>Full Account Code: 587-9025</b>						
587-4220-9025-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY25	27,377.68	8,072.66	2,052.38	19,305.02	29.49
		<b>\$ 27,377.68</b>	<b>\$ 8,072.66</b>	<b>\$ 2,052.38</b>	<b>\$ 19,305.02</b>	
<b>Full Account Code: 590-9025</b>						
590-4220-9025-000000-000	TITLE II GRANT REVENUE FY25	102,488.27	12,428.68	9,089.88	90,059.59	12.13
		<b>\$ 102,488.27</b>	<b>\$ 12,428.68</b>	<b>\$ 9,089.88</b>	<b>\$ 90,059.59</b>	
<b>Grand Total</b>		<b>\$ 35,753,021.90</b>	<b>\$ 15,771,923.88</b>	<b>\$ 1,754,097.22</b>	<b>\$ 19,981,098.02</b>	