

Cash Reconciliation October 31, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$ 2,501,829.42
Arbiter Athletic	\$ -
STAR Ohio-General 5.56%	\$ 3,957,614.38
STAR Ohio-Construction Acct 5.56%	\$ 244,211.66
	<u>\$ 6,703,655.46</u>

INVESTMENTS

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

Total Account Balances **\$ 13,126,655.46**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ 603.64
Less Outstanding Checks/ET - budgetary	\$ (444,437.34)
Less Outstanding Checks - payroll	\$ (261,689.76)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

TOTAL ADJUSTED BANK BALANCE ******* \$ 12,421,682.00**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 12,421,682.00**

Date: 11/07/2023
Time: 12:38

Norwalk City School District
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:		
Civista	\$2,501,829.42	
STAR Ohio general account	\$3,957,614.38	
STAR Ohio construction account	\$244,211.66	
Arbiter account	\$0.00	
Total Depository Balances (Gross)		\$6,703,655.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	
Adjustments:		
Outstanding deposits	\$603.64	
Outstanding budgetary checks	(\$444,437.34)	
Outstanding payroll checks	(\$261,689.76)	
Outstanding electronic transfers	\$0.00	
Total Adjustments to Bank Balance		(\$705,523.46)
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		\$12,421,682.00
Total Fund Balance		\$12,421,682.00
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
October-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	131,660.93	0.0106	353.92
007-1410-9031 FESSENDEN	3,164.59	0.0003	8.51
008-1410-9043 CRAIG	17,132.51	0.0014	46.05
008-1410-9044 Ken-Mar	178,229.49	0.0143	479.11
401-9025 Catholic FY24 & 25	60,390.76	0.0049	162.34
OTHER FUNDS 001-1410	12,031,103.72	0.9686	32,341.41
 TOTAL	 12,421,682.00	 1.0000	 \$33,391.34
 MONTH'S INTEREST**		 33,391.34	

CONSTRUCTION interest 004-1410

1,146.63

Total Monthly Interest

\$34,537.97

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$12,995.17
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$20,396.17
Total Interest	\$33,391.34

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	October 31, 2023	
					RATE	AMOUNT
Multi Bank Securities	649447UE7	11/9/2020	11/9/2023	New York Cmnty Bk Westbury	0.300	\$ 50,000.00
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	61690U5P1	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	61690U5U0	5/10/2023	5/11/2026	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	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	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

October 31, 2023

Fund	Balance
General	7,489,821.68
Bond Retirement	2,105,901.74
Permanent Improvement	798,315.94
Building Fund	244,211.66
Food Service	132,014.72
Staff funds/scholarships	33,537.31
Endowments	201,386.97
Resale School supply	1,579.19
Principal's Funds	71,382.95
Local grants	18,141.91
OHSAA Tournament	0.00
Severance fund	376,323.52
Student Activities	74,511.14
Athletics	193,695.43
Auxiliary Services (Norwalk Catholic state funds)	60,553.04
Preschool state grant	-10,378.25
Data Communications	276.60
Student Wellness and Success Fund	634,048.26
School Bus/BWC State safety Grant/State Mental Health	27,589.90
ESSERS Federal Grant	-96,034.13
IDEA-B:Special Education	-34,630.87
LEP Title III	-2,829.51
Title I	-51,583.72
Title IV	-16,917.86
Preschool Spec Ed	-11,908.27
Title II-A	-13,913.35
School Safety 599 Grant	196,586.00

Total	\$12,421,682.00
--------------	------------------------

Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 October 31, 2023
 General Fund only - 001

	October 2023	October 2022	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
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	643,737	640,201	3,536	1,645,177	1,618,928	26,249
State funding	1,487,686	1,135,842	351,844	5,074,656	4,613,972	460,683
State restricted funding	153,196	104,933	48,263	465,525	425,127	40,398
State Share of Local Property Taxes	0	687	-687	495,058	492,298	2,760
All Other Operating Revenue	38,827	94,872	-56,045	396,335	169,297	227,038
Non-Operating Revenue	2,294	8,793	-6,499	18,036	8,793	9,242
TOTAL REVENUE:	2,325,740	1,985,329	340,411	11,917,842	11,073,128	844,713
<u>EXPENSES:</u>						
Salaries & Wages	1,482,665	1,324,654	158,011	5,666,189	5,291,539	374,650
Fringe Benefits	713,722	625,345	88,378	2,652,251	2,319,864	332,387
Purchased Services	518,731	356,233	162,498	1,333,860	1,140,736	193,123
Supplies & Texts	139,086	77,953	61,133	458,361	475,870	-17,509
Capital Outlay	2,413	0	2,413	113,890	4,590	109,300
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	12,969	11,375	1,594	135,962	0	135,962
TOT EXPENDITURES	2,869,587	2,395,560	474,027	10,360,513	9,232,600	1,127,913
Revenues - Expenditures	-543,848	-410,231		1,557,329	1,840,528	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2023

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<u>REVENUE:</u>				
Real Estate Taxes	3,424,497	8,306,672	41.23%	4,882,175
Personal Tangible	398,559	773,232	51.54%	374,673
Income Tax	1,645,177	3,025,220	54.38%	1,380,043
State funding	5,074,656	14,101,873	35.99%	9,027,217
State restricted funding	465,525	1,257,393	37.02%	791,868
State Share of Local Property Taxes	495,058	998,876	49.56%	503,818
All Other Operating Revenue	396,335	1,019,396	38.88%	623,061
Non-Operating Revenue	18,036	0		-18,036
TOTAL REVENUE:	11,917,842	29,482,662	40.42%	17,564,820
<u>EXPENSES:</u>				
Salaries & Wages	5,666,189	16,479,184	34.38%	10,812,995
Fringe Benefits	2,652,251	7,212,703	36.77%	4,560,452
Purchased Services	1,333,860	4,508,784	29.58%	3,174,924
Supplies & Texts	458,361	1,036,108	44.24%	577,747
Capital Outlay	113,890	0		-113,890
Transfers Out	0	0		0
Other Expenses	135,962	366,192	37.13%	230,230
TOT EXPENDITURES	10,360,513	29,602,971	35.00%	19,242,458
Revenues - Expenditures	1,557,329	-120,309		

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240487	Amazon	900046	10/6/2023	\$ 9,234.44	Check
240488	Baumgartner, Gary	2652	10/6/2023	25.20	Check
240489	Bay Area Council	22215	10/6/2023	10,111.27	Check
240490	Betschman's Flowers on Main	2030	10/6/2023	220.00	Check
240491	Bluum of Minnesota, LLC	20080	10/6/2023	122,612.00	Check
240492	Bound To Stay Bound Books, Inc	2222	10/6/2023	22.94	Check
240493	BSN Sports	3222	10/6/2023	1,292.50	Check
240494	Cardinal Bus Sales & Service	4045	10/6/2023	6,180.36	Check
240495	Cengage Learning	19078	10/6/2023	667.50	Check
240496	Charter Communications Holdings, LLC	335301	10/6/2023	1,348.40	Check
240497	Cintas Corporation	335015	10/6/2023	477.18	Check
240498	City Of Norwalk	3033	10/6/2023	8,611.80	Check
240499	Darovich, Kimberly	335371	10/6/2023	81.00	Check
240500	DeltaMath Solutions Inc.	335048	10/6/2023	1,400.00	Check
240501	Deluca Plumbing	4091	10/6/2023	1,641.99	Check
240502	Educational Service Center	3125	10/6/2023	27,403.00	Check
240503	Fisher-Titus Medical Center	6068	10/6/2023	1,435.20	Check
240504	Flinn Scientific Inc	6181	10/6/2023	20.28	Check
240505	Foghorn Designs	6308	10/6/2023	1,633.00	Check
240506	FOLLETT CONTENT SOLUTIONS	335077	10/6/2023	60.87	Check
240507	Forte Music	3282	10/6/2023	622.58	Check
240508	Futronics, Inc	19187	10/6/2023	630.00	Check
240509	Gardiner Service Co., LLC	334475	10/6/2023	2,015.00	Check
240510	Gateway Education Holdings, LLC	334945	10/6/2023	52.47	Check
240511	Goodright, Lisa	7037	10/6/2023	600.00	Check
240512	Hans' Truck and Trailer Repair Inc	335249	10/6/2023	549.94	Check
240513	Huron City Schools	8002	10/6/2023	600.00	Check
240514	Huron County Board Of DD	8052	10/6/2023	11,000.00	Check
240515	Huron County General Health	8054	10/6/2023	1,512.00	Check
240516	Kaplan Early Learning Company	11054	10/6/2023	26.70	Check
240517	Kimball Midwest	11130	10/6/2023	246.10	Check
240518	LearnWell	335128	10/6/2023	129.68	Check
240519	Lee, Brooke	335029	10/6/2023	600.00	Check
240520	Math-U-See, Inc.	13083	10/6/2023	247.00	Check
240521	McGraw-Hill School	13420	10/6/2023	22,077.41	Check
240522	Medco Supply Co Inc	13259	10/6/2023	16.29	Check
240523	Mills, Jeffrey	335367	10/6/2023	13.50	Check
240524	Mt. Vernon Nazarene University	13079	10/6/2023	357.90	Check
240525	Music Is Elementary	13682	10/6/2023	53.89	Check
240526	Myers Equipment Corporation	13078	10/6/2023	18.81	Check
240527	Napa Auto Parts	14047	10/6/2023	967.21	Check
240528	Nasco	14002	10/6/2023	339.08	Check
240529	Nave, Scott	335189	10/6/2023	1,200.00	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240530	Nobil's Sports & Trophies	14151	10/6/2023	\$ 1,278.00	Check
240531	North Central Ohio ESC	14278	10/6/2023	1,170.00	Check
240532	North Point Educational	5040	10/6/2023	36,108.03	Check
240533	Northern Ohio Truck Center Inc	14056	10/6/2023	39.69	Check
240534	Norwalk Ace Hardware	14044	10/6/2023	496.01	Check
240535	Norwalk Ohio News LLC	335022	10/6/2023	25.00	Check
240536	Norwalk Rotary Club	18111	10/6/2023	142.00	Check
240537	OASBO Inc	15101	10/6/2023	100.00	Check
240538	Ohio Art Education Association	335364	10/6/2023	340.00	Check
240539	Ohio Developmental Supports, LLC	334818	10/6/2023	27,874.00	Check
240540	Ohio Edison Company	15010	10/6/2023	99.40	Check
240541	Playhouse Square Foundation	16289	10/6/2023	2,420.00	Check
240542	Point Spring & Driveshaft Co.	16423	10/6/2023	41.70	Check
240543	Pro-Ed	16163	10/6/2023	330.00	Check
240544	Project Lead The Way, Inc	16410	10/6/2023	1,743.00	Check
240545	R. J. Beck Protective	18271	10/6/2023	225.00	Check
240546	Riverside Assessments, LLC	18095	10/6/2023	750.00	Check
240547	Safely Home School	19060	10/6/2023	8,232.00	Check
240548	Scholastic Book	19495	10/6/2023	855.11	Check
240549	Scholastic Classroom Magazines	19728	10/6/2023	219.78	Check
240550	Scholastic, Inc	19184	10/6/2023	1,727.64	Check
240551	School Specialty, LLC	335002	10/6/2023	2,515.02	Check
240552	Sirna & Sons Inc.	335331	10/6/2023	240.24	Check
240553	Smetzer Kitchen & Appliance	19505	10/6/2023	1,187.99	Check
240554	Smetzer Security Systems	23139	10/6/2023	237.90	Check
240555	Springer, Beth	335181	10/6/2023	23.52	Check
240556	Stanton's Sheet Music	19082	10/6/2023	330.59	Check
240557	Teacher Direct	20299	10/6/2023	119.80	Check
240558	Teacher Innovations, Inc.	20043	10/6/2023	121.50	Check
240559	Teacher Synergy, Inc.	20031	10/6/2023	103.53	Check
240560	Texthelp, Inc.	18030	10/6/2023	1,890.00	Check
240561	The Goodyear Tire & Rubber Company	335233	10/6/2023	4,083.91	Check
240562	The Herald, Inc.	334487	10/6/2023	598.51	Check
240563	Thunderbird Hills Golf Course	20112	10/6/2023	480.00	Check
240564	Tiffin Board of Education	20014	10/6/2023	100.00	Check
240565	Tofts Dairy Inc.	20101	10/6/2023	5,862.53	Check
240566	TPC Food Service	20297	10/6/2023	1,662.77	Check
240567	Transportation Accessories Co.	20030	10/6/2023	4,067.47	Check
240568	Tri-C Distributors	20039	10/6/2023	4,127.06	Check
240569	United Parcel Service	21084	10/6/2023	18.11	Check
240570	Vex Robotics, Inc.	22022	10/6/2023	11,997.00	Check
240571	Walters' Boiler Works,	23120	10/6/2023	2,242.64	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Inc.				
240572	Waste Management	900044	10/6/2023	\$ 4,663.03	Check
240573	Wolff Brothers Supply, Inc.	23068	10/6/2023	1,136.99	Check
240574	Gordon Food Service	900011	10/6/2023	21,978.19	Electronic
240575	Marathon Petroleum	900031	10/6/2023	478.37	Electronic
240576	Treasurer State of Ohio	900033	10/6/2023	1,241.50	Electronic
240577	ExxonMobil	900041	10/6/2023	14,981.90	Electronic
240578	ABA Outreach Services, LLC	334807	10/13/2023	1,811.25	Check
240579	Alco-Chem, Inc	335274	10/13/2023	908.00	Check
240580	Blick Art Materials	4212	10/13/2023	85.76	Check
240581	Carbone, Lewis	3072	10/13/2023	25.25	Check
240582	Cardinal Bus Sales & Service	4045	10/13/2023	1,362.72	Check
240583	CEV Multimedia, LLC	335353	10/13/2023	2,076.00	Check
240584	Cintas Corporation	335015	10/13/2023	505.48	Check
240585	Demco Inc	4019	10/13/2023	210.82	Check
240586	Domino's Pizza/Pie R Squared LLC	4035	10/13/2023	347.83	Check
240587	Educational Service Center	3125	10/13/2023	22,014.00	Check
240588	Esc Of Lorain County	12159	10/13/2023	1,750.52	Check
240589	Firelands Lawn & Landscape Inc	6150	10/13/2023	4,356.51	Check
240590	Forte Music	3282	10/13/2023	1,044.72	Check
240591	Garland/DBS, Inc	7371	10/13/2023	160,111.44	Check
240592	Henderson, Tara	335375	10/13/2023	81.00	Check
240593	Hobart Service	335132	10/13/2023	984.50	Check
240594	Interstate Towing & Transport Specialist Inc	335208	10/13/2023	180.00	Check
240595	J.W. Pepper & Son Inc	10120	10/13/2023	143.80	Check
240596	Johnstone, Jessica	334976	10/13/2023	916.26	Check
240597	Laser Images	12122	10/13/2023	92.00	Check
240598	Lesch Boat Cover &	12014	10/13/2023	175.00	Check
240599	Math-U-See, Inc.	13083	10/13/2023	110.00	Check
240600	Meagrow, Sandy	13314	10/13/2023	25.00	Check
240601	Modern Office Methods Inc	335122	10/13/2023	894.01	Check
240602	Moto Electric Inc	13340	10/13/2023	65.12	Check
240603	North Point Educational	5040	10/13/2023	155,835.06	Check
240604	Norwalk Ace Hardware	14044	10/13/2023	53.97	Check
240605	O Supplies	18315	10/13/2023	1,864.63	Check
240606	Ohio Middle Level Association	15013	10/13/2023	200.00	Check
240607	Old Fort Local Schools	334763	10/13/2023	100.00	Check
240608	Orth, Jennifer	335376	10/13/2023	25.00	Check
240609	PaySchools	334396	10/13/2023	68.32	Check
240610	Peacock Water	334515	10/13/2023	847.75	Check
240611	Pepple & Waggoner	16231	10/13/2023	1,043.00	Check
240612	Point Spring & Driveshaft Co.	16423	10/13/2023	383.52	Check
240613	Quarry Hill Orchards	17006	10/13/2023	1,760.00	Check
240614	Rexel USA, Inc.	14234	10/13/2023	120.22	Check
240615	Sandusky Bay Conference	334517	10/13/2023	500.00	Check
240616	SC Strategic Solutions	19109	10/13/2023	120.00	Check
240617	Schepers, Cara	335374	10/13/2023	56.00	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240618	Scholastic Book	19495	10/13/2023	\$ 5,876.43	Check
240619	Sirna & Sons Inc.	335331	10/13/2023	5,919.38	Check
240620	Stanley, Chandler	335357	10/13/2023	247.32	Check
240621	Tofts Dairy Inc.	20101	10/13/2023	4,612.95	Check
240622	TPC Food Service	20297	10/13/2023	1,067.86	Check
240623	Transportation Accessories Co.	20030	10/13/2023	1,919.03	Check
240624	Twary, Dennis	334525	10/13/2023	8.10	Check
240625	Waite, Diane	335377	10/13/2023	25.25	Check
240626	Gordon Food Service	900011	10/13/2023	20,051.60	Electronic
240627	PNC - Purchasing Card	900017	10/13/2023	8,819.93	Electronic
292049			10/13/2023	833,095.42	Electronic
292050	Foundation deduction	900012	10/13/2023	45,036.74	Electronic
240628	ABTECH Mechanical HVAC Inc	335346	10/20/2023	1,132.00	Check
240629	Accessibility Solutions, LLC	1481	10/20/2023	265.00	Check
240630	Agile Sport Technologies	8018	10/20/2023	8,700.00	Check
240631	Amazon	900046	10/20/2023	1,808.78	Check
240632	Barista Pro Shop	2053	10/20/2023	447.17	Check
240633	Blackham, Joseph	6030	10/20/2023	300.00	Check
240634	Blake's Sanitation, Ltd.	2071	10/20/2023	500.00	Check
240635	Bound To Stay Bound Books, Inc	2222	10/20/2023	61.33	Check
240636	Carr, Margaret	335366	10/20/2023	251.95	Check
240637	Carter Lumber	3469	10/20/2023	126.36	Check
240638	Columbia Gas Of Ohio Inc	3044	10/20/2023	2,099.83	Check
240639	Conley, Darren	335190	10/20/2023	1,500.00	Check
240640	CTI/USA, Inc.	334501	10/20/2023	1,182.00	Check
240641	Esc of Medina County	13630	10/20/2023	460.00	Check
240642	Gardiner Service Co., LLC	334475	10/20/2023	931.00	Check
240643	Gateway Education Holdings, LLC	334945	10/20/2023	1,609.24	Check
240644	Hans' Truck and Trailer Repair Inc	335249	10/20/2023	3,342.46	Check
240645	Home Depot	335365	10/20/2023	187.88	Check
240646	Huron County Sheriff	335335	10/20/2023	7,136.35	Check
240647	Interstate Towing & Transport Specialist Inc	335208	10/20/2023	630.00	Check
240648	Kaple, Corrie	13763	10/20/2023	222.96	Check
240649	LearnWell	335128	10/20/2023	194.52	Check
240650	McGraw-Hill School	13420	10/20/2023	37.76	Check
240651	Millers Market	13101	10/20/2023	151.92	Check
240652	Music and Arts	334511	10/20/2023	2,413.41	Check
240653	Music Theatre International	13451	10/20/2023	5,900.00	Check
240654	Nearpod, Inc.	334532	10/20/2023	3,234.00	Check
240655	Nobil's Sports & Trophies	14151	10/20/2023	2,594.50	Check
240656	North Point Educational	5040	10/20/2023	1,840.00	Check
240657	O Supplies	18315	10/20/2023	685.22	Check
240658	Ohio Edison Company	15010	10/20/2023	35,018.84	Check
240659	Pope, Stephanie	7059	10/20/2023	226.30	Check
240660	Scenario Learning, LLC	20358	10/20/2023	850.00	Check
240661	Schild's IGA	19026	10/20/2023	197.86	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240662	Scholastic Classroom Magazines	19728	10/20/2023	\$ 1,055.02	Check
240663	School Specialty, LLC	335002	10/20/2023	3,182.34	Check
240664	Sherwin Williams Company	19275	10/20/2023	224.58	Check
240665	Sirna & Sons Inc.	335331	10/20/2023	1,796.72	Check
240666	Stanley, Chandler	335357	10/20/2023	309.16	Check
240667	Stanton's Sheet Music	19082	10/20/2023	413.96	Check
240668	Stillman, Ratiba	19114	10/20/2023	60.31	Check
240669	Taylor Pest Control LLC	335159	10/20/2023	50.00	Check
240670	Teacher Synergy, Inc.	20031	10/20/2023	46.39	Check
240671	The Friendly Teacher	335380	10/20/2023	1,500.00	Check
240672	Tofts Dairy Inc.	20101	10/20/2023	1,533.55	Check
240673	TPC Food Service	20297	10/20/2023	206.50	Check
240674	Transportation Accessories Co.	20030	10/20/2023	746.99	Check
240675	TSC Stores	20001	10/20/2023	144.99	Check
240676	USI Education & Govt Sales	21068	10/20/2023	409.63	Check
240677	Gordon Food Service	900011	10/20/2023	8,410.79	Electronic
292051	Foundation deduction	900012	10/27/2023	51,438.83	Electronic
292052			10/27/2023	884,111.17	Electronic
240678	Breckenridge Kitchen Equipment	2395	10/30/2023	2,201.00	Check
240679	Bell Equipment & Refrigeration	2634	10/30/2023	20,282.00	Check
240680	BSN Sports	3222	10/30/2023	1,794.70	Check
240681	Forte Music	3282	10/30/2023	496.00	Check
240682	CDW-G	3565	10/30/2023	9,840.01	Check
240683	Domino's Pizza/Pie R Squared LLC	4035	10/30/2023	107.93	Check
240684	Cardinal Bus Sales & Service	4045	10/30/2023	3,078.93	Check
240685	Fisher-Titus Medical Center	6068	10/30/2023	38,696.79	Check
240686	First Communications, LLC	6118	10/30/2023	17.82	Check
240687	Foghorn Designs	6308	10/30/2023	2,024.00	Check
240688	Kimball Midwest	11130	10/30/2023	50.00	Check
240689	Myers Equipment Corporation	13078	10/30/2023	819.66	Check
240690	Moto Electric Inc	13340	10/30/2023	138.65	Check
240691	Esc of Medina County	13630	10/30/2023	170.00	Check
240692	Nasco	14002	10/30/2023	496.39	Check
240693	Norwalk Ace Hardware	14044	10/30/2023	98.93	Check
240694	Nobil's Sports & Trophies	14151	10/30/2023	661.00	Check
240695	Molnar, Rebecca J	14219	10/30/2023	242.47	Check
240696	Ohio Association Of Secondary	15102	10/30/2023	299.00	Check
240697	OHSAA	15251	10/30/2023	320.00	Check
240698	Phil Leak Company	16179	10/30/2023	50.00	Check
240699	Point Spring & Driveshaft Co.	16423	10/30/2023	68.98	Check
240700	Rehnborg, David H.	18017	10/30/2023	382.52	Check
240701	O Supplies	18315	10/30/2023	1,463.24	Check
240702	Reamer, Jenicka	18323	10/30/2023	75.91	Check
240703	Futronics, Inc	19187	10/30/2023	1,396.44	Check
240704	Scholastic Classroom	19728	10/30/2023	2,734.48	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Magazines				
240705	Transportation Accessories Co.	20030	10/30/2023	\$ 421.28	Check
240706	Treasurer State Of Ohio	20040	10/30/2023	136.50	Check
240707	Tofts Dairy Inc.	20101	10/30/2023	3,516.66	Check
240708	TPC Food Service	20297	10/30/2023	1,526.68	Check
240709	US Bank	21102	10/30/2023	9,758.06	Check
240710	Vincent Lighting Systems	22066	10/30/2023	250.00	Check
240711	Walters' Boiler Works, Inc.	23120	10/30/2023	4,065.44	Check
240712	Wal-Mart	23253	10/30/2023	800.56	Check
240713	Follett Corporation	334392	10/30/2023	3,397.90	Check
240714	Gardiner Service Co., LLC	334475	10/30/2023	1,783.00	Check
240715	Music and Arts	334511	10/30/2023	75.00	Check
240716	World's Finest Chocolate, Inc.	334530	10/30/2023	10,515.00	Check
240717	Institute for Multi-Sensory	334749	10/30/2023	125.00	Check
240718	School Specialty, LLC	335002	10/30/2023	174.30	Check
240719	Cintas Corporation	335015	10/30/2023	23.63	Check
240720	EQUIPARTS CORP	335074	10/30/2023	429.32	Check
240721	LearnWell	335128	10/30/2023	194.52	Check
240722	Pertner, Betsy	335183	10/30/2023	238.17	Check
240723	Nave, Scott	335189	10/30/2023	800.00	Check
240724	Sirna & Sons Inc.	335331	10/30/2023	1,840.69	Check
240725	Hill International Trucks LLC	335358	10/30/2023	914.13	Check
240726	Notehouse, Inc	335373	10/30/2023	800.00	Check
240727	MSAA	335381	10/30/2023	210.00	Check
240728	Amazon	900046	10/30/2023	17,503.92	Check
240729	Gordon Food Service	900011	10/30/2023	18,236.62	Electronic
292053	Severance Transfer	335004	10/30/2023	10,720.06	Electronic
292054	STATE TEACHERS	900000	10/30/2023	183,612.00	Electronic
292055	SCHOOL EMPLOYEES	900001	10/30/2023	47,000.00	Electronic
292056	MEDICARE	900003	10/30/2023	23,998.82	Electronic
292057	Huron Erie School Employees Insurance	900034	10/30/2023	423,282.06	Electronic
292058	Vision Service Plan	900042	10/30/2023	3,493.04	Electronic
292059	OSC Life Insurance	900043	10/30/2023	1,877.86	Electronic
240730	Ramirez, Jane	335382	10/31/2023	16.00	Check
240731	Amazon	900046	10/31/2023	274.32	Check
240732	Arnold, Lisa A,	3948	10/31/2023	271.00	Check
240733	Bound To Stay Bound Books, Inc	2222	10/31/2023	659.60	Check
240734	Cardinal Bus Sales & Service	4045	10/31/2023	4,358.25	Check
240735	Charter Communications Holdings, LLC	335301	10/31/2023	641.48	Check
240736	Cintas Corporation	335015	10/31/2023	779.47	Check
240737	City Of Norwalk	3033	10/31/2023	8,792.40	Check
240738	Creative Learning Co, LLC	335314	10/31/2023	274.00	Check
240739	Demco Inc	4019	10/31/2023	470.64	Check
240740	Domino's Pizza/Pie R Squared LLC	4035	10/31/2023	64.00	Check
240741	Dramatic Publishing	335383	10/31/2023	63.31	Check

Start Date: 10/01/2023

End Date: 10/31/2023

Norwalk City School District

October 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Company				
240742	Energy Optimizers, USA	335316	10/31/2023	\$ 43,330.00	Check
240743	Fire Safety Equipment	6184	10/31/2023	2,180.68	Check
240744	Firelands Lawn & Landscape Inc	6150	10/31/2023	1,192.00	Check
240745	Firelands Local, LLC	334674	10/31/2023	835.00	Check
240746	FOLLETT CONTENT SOLUTIONS	335077	10/31/2023	9.35	Check
240747	Gallopade International	7354	10/31/2023	800.00	Check
240748	Hill International Trucks LLC	335358	10/31/2023	386.84	Check
240749	Houghton Mifflin Harcourt Co	8042	10/31/2023	4,493.50	Check
240750	Kania, Patrick	11017	10/31/2023	601.26	Check
240751	Kimball Midwest	11130	10/31/2023	645.81	Check
240752	LearnWell	335128	10/31/2023	129.68	Check
240753	Loris Printing and Party Cente	12235	10/31/2023	130.41	Check
240754	Lortcher, Leona	12280	10/31/2023	92.64	Check
240755	Moto Electric Inc	13340	10/31/2023	153.35	Check
240756	Music and Arts	334511	10/31/2023	165.00	Check
240757	Napa Auto Parts	14047	10/31/2023	2,297.58	Check
240758	North Central Ohio ESC	14278	10/31/2023	2,430.00	Check
240759	Northern Ohio Truck Center Inc	14056	10/31/2023	28.17	Check
240760	Norwalk Ace Hardware	14044	10/31/2023	671.02	Check
240761	O Supplies	18315	10/31/2023	822.69	Check
240762	Ohio Association Of Secondary	15102	10/31/2023	420.00	Check
240763	Ohio Developmental Supports, LLC	334818	10/31/2023	24,534.00	Check
240764	Ohio Edison Company	15010	10/31/2023	111.38	Check
240765	OnSolve Imtermediate Holding Company	335055	10/31/2023	5,208.66	Check
240766	Pearson Clinical Assessments	16380	10/31/2023	409.16	Check
240767	R. J. Beck Protective	18271	10/31/2023	2,300.00	Check
240768	Rea & Associates, Inc.	18223	10/31/2023	1,600.00	Check
240769	Safely Home School	19060	10/31/2023	9,055.20	Check
240770	Sirna & Sons Inc.	335331	10/31/2023	1,270.82	Check
240771	Springer, Beth	335181	10/31/2023	13.71	Check
240772	Stanton's Sheet Music	19082	10/31/2023	373.50	Check
240773	Taylor Pest Control LLC	335159	10/31/2023	1,700.00	Check
240774	Tofts Dairy Inc.	20101	10/31/2023	2,359.64	Check
240775	TPC Food Service	20297	10/31/2023	209.90	Check
240776	Transportation Accessories Co.	20030	10/31/2023	2,241.59	Check
240777	Tuffman Equipment & Supply Ltd	20078	10/31/2023	313.02	Check
240778	Gordon Food Service	900011	10/31/2023	2,086.77	Electronic
240779	Frontier	900032	10/31/2023	2,589.58	Electronic
240780	Treasurer State of Ohio	900033	10/31/2023	614.25	Electronic
292060	American Fidelity	900040	10/31/2023	119,000.00	Electronic
292061	American Fidelity	900040	10/31/2023	250.00	Electronic
292602	BANK CHARGES	900028	10/31/2023	1,201.88	Electronic
292603	Arbiter Pay	335013	10/31/2023	4,585.50	Electronic

Grand Total**\$ 3,861,110.04**

Norwalk City School District

October 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	\$ 1,550,978.43	\$ (543,847.64)	\$ 7,489,821.68
002	BOND RETIREMENT	1,646,893.46	459,008.28	0.00	2,105,901.74
003	PERMANENT IMPROVEMENT	927,320.89	(129,004.95)	(182,949.44)	798,315.94
004	BUILDING	337,702.76	(93,491.10)	1,145.58	244,211.66
006	FOOD SERVICE	386,050.29	(254,035.57)	(34,643.13)	132,014.72
007	SPECIAL TRUST	29,582.49	3,954.82	8,431.55	33,537.31
008	ENDOWMENT	197,390.30	3,996.67	1,524.97	201,386.97
009	UNIFORM SCHOOL SUPPLIES	1,672.79	(93.60)	(93.60)	1,579.19
018	PUBLIC SCHOOL SUPPORT	60,537.11	10,845.84	(343.03)	71,382.95
019	OTHER GRANT	14,958.39	3,183.52	(965.73)	18,141.91
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	332,586.49	43,737.03	10,720.06	376,323.52
200	STUDENT MANAGED ACTIVITY	72,927.39	1,583.75	5,120.66	74,511.14
300	DISTRICT MANAGED ACTIVITY	161,244.94	32,450.49	(3,230.71)	193,695.43
401	AUXILIARY SERVICES	92,883.48	(32,330.44)	(114,641.76)	60,553.04
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(10,378.25)	(2,294.07)	(10,378.25)
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	276.60	0.00	276.60
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	(65,771.98)	(33,768.76)	634,048.26
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	(96,034.13)	1,238,036.27	(96,034.13)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(45,512.36)	(1,531.34)	(34,630.87)
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	(2,829.51)	421.58	(2,829.51)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(52,050.90)	(3,029.16)	(51,583.72)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(16,917.86)	(15,284.55)	(16,917.86)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(20,258.21)	(2,031.60)	(11,908.27)
590	IMPROVING TEACHER QUALITY	0.00	(13,913.35)	(3,240.52)	(13,913.35)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(403,414.00)	(43,330.00)	196,586.00
Grand Total		\$ 11,549,851.77	\$ 871,830.23	\$ 280,175.63	\$ 12,421,682.00

Norwalk City School District

October 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
Fund:	001									
Acc:	0000									
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,095,449.84	\$ 0.00	\$ 8,095,449.84	\$ 2,854,911.34	\$ 765,413.32	\$ 0.00	\$ 0.00	\$ 5,240,538.50	35.27 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	4,154,636.11	0.00	4,154,636.11	1,306,292.04	355,026.71	9,000.00	0.00	2,839,344.07	31.66
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	470,620.03	0.00	470,620.03	107,014.11	35,925.02	66,508.72	0.00	297,097.20	36.87
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,993.71	3,781.29	263,775.00	165,280.51	31,644.47	72,606.96	0.00	25,887.53	90.19
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	3,850.00	0.00	3,850.00	2,430.26	2,413.41	1,299.00	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	3,077,995.26	0.00	3,077,995.26	1,059,243.81	257,201.06	0.00	0.00	2,018,751.45	34.41
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,513,751.67	0.00	1,513,751.67	460,455.84	129,405.25	0.00	0.00	1,053,295.83	30.42
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,742,049.75	45,928.00	1,787,977.75	506,112.23	194,094.77	333,071.25	0.00	948,794.27	46.93
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	60,809.50	1,940.50	62,750.00	18,238.65	6,475.83	3,322.47	0.00	41,188.88	34.36
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	270,729.95	0.00	270,729.95	90,615.55	22,514.30	0.00	0.00	180,114.40	33.47
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	106,912.85	0.00	106,912.85	33,464.29	9,181.07	0.00	0.00	73,448.56	31.30
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	1,100.00	0.00	1,100.00	1,104.49	0.00	216.21	0.00	(220.70)	120.06
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	56,000.00	0.00	56,000.00	48,702.84	16,575.43	4,933.78	0.00	2,363.38	95.78
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	19,624.84	11,993.43	0.00	0.00	119,670.86	14.09

Norwalk City School District

October 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	\$ 329,914.15	\$ 79,016.09	\$ 0.00	\$ 0.00	\$ 631,293.35	34.32 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	462,143.40	0.00	462,143.40	153,291.64	38,606.47	0.00	0.00	308,851.76	33.17
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	415,159.01	10,495.45	425,654.46	78,030.10	42,059.23	172,961.24	0.00	174,663.12	58.97
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	47,360.08	139.92	47,500.00	11,314.34	2,922.07	1,762.09	0.00	34,423.57	27.53
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	3,000.00	0.00	9,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	146,885.50	0.00	146,885.50	55,581.90	14,481.21	0.00	0.00	91,303.60	37.84
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	111,741.29	0.00	111,741.29	40,945.45	8,474.48	10,946.33	0.00	59,849.51	46.44
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	204,951.00	70,549.00	275,500.00	143,065.89	72,795.97	73,349.09	0.00	59,085.02	78.55
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	7,607.34	3,248.10	4,393.41	0.00	49,049.25	19.66
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	7,500.00	0.00	6,190.23	58.73
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	3,667.00	0.00	13,592.00	0.00	14,250.00	54.77
001-2400-100-0000	SALARIES - ADMINISTRATION	1,496,355.66	0.00	1,496,355.66	500,348.43	124,263.99	0.00	0.00	996,007.23	33.44
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	686,377.37	0.00	686,377.37	220,255.69	58,265.21	0.00	0.00	466,121.68	32.09
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	59,450.71	13,760.03	60,008.97	0.00	69,715.32	63.15
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	337.97	45,750.00	13,458.30	560.21	11,942.40	0.00	20,349.30	55.52
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	0.00	8,669.00	3,266.82	342.00	1,645.00	0.00	3,757.18	56.66
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	267,768.39	0.00	267,768.39	89,076.23	22,336.52	0.00	0.00	178,692.16	33.27

Norwalk City School District

October 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	\$ 155,143.05	\$ 0.00	\$ 155,143.05	\$ 52,025.53	\$ 12,889.69	\$ 0.00	\$ 0.00	\$ 103,117.52	33.53 %
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	1,159.46	12.26	7,416.89	0.00	16,498.65	34.20
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,500.00	0.00	2,500.00	45.80	45.80	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	125,643.19	12,627.23	25,139.55	0.00	157,717.26	48.88
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	4,879.04	1,219.76	6,098.75	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	370,219.97	83,800.77	0.00	0.00	681,776.13	35.19
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	703,564.57	0.00	703,564.57	235,654.01	57,863.82	0.00	0.00	467,910.56	33.49
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	840,637.32	26,562.68	867,200.00	303,839.86	80,273.12	374,058.97	0.00	189,301.17	78.17
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	106,692.42	3,307.58	110,000.00	52,192.80	19,124.08	43,025.35	0.00	14,781.85	86.56
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	700,507.28	0.00	700,507.28	222,796.33	60,072.89	0.00	0.00	477,710.95	31.80
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	407,172.86	0.00	407,172.86	129,867.82	34,663.13	0.00	0.00	277,305.04	31.90
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	190,200.00	2,650.00	192,850.00	83,597.87	56,989.38	38,742.39	0.00	70,509.74	63.44
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	280,763.80	236.20	281,000.00	124,252.78	55,485.30	66,696.85	0.00	90,050.37	67.95
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	53,409.02	0.00	53,409.02	19,549.98	4,232.38	0.00	0.00	33,859.04	36.60
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,366.69	0.00	23,366.69	7,565.17	1,975.19	0.00	0.00	15,801.52	32.38
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 SUPPLY/MATERIAL	27,500.00	0.00	27,500.00	207.00	0.00	0.00	0.00	27,293.00	0.75
001-3200-	COORDINATOR EPAC -	2,831.03	0.00	2,831.03	2,831.03	0.00	0.00	0.00	0.00	100.00

Norwalk City School District

October 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
100-0000	SALARY									
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	\$ 1,258.93	\$ 0.00	\$ 1,258.93	\$ 1,258.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,750.00	2,000.00	5,750.00	1,528.25	577.50	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	74.88	463.06	0.00	2,331.30	61.14
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	0.00	6,500.00	162.00	162.00	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	705.00	0.00	0.00	0.00	4,295.00	14.10
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	551,450.14	0.00	551,450.14	76,058.58	49,332.32	0.00	0.00	475,391.56	13.79
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	70,985.17	0.00	70,985.17	12,013.49	7,371.46	0.00	0.00	58,971.68	16.92
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	76,050.62	3,274.38	79,325.00	21,481.22	8,868.64	31,356.78	0.00	26,487.00	66.61
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	3,000.00	0.00	3,000.00	4,265.15	2,930.00	20.00	0.00	(1,285.15)	142.84
Sc:	9413	\$ 30,921,250.60	\$ 177,864.97	\$ 31,099,115.57	\$ 10,355,925.23	\$ 2,869,587.25	\$ 1,457,663.21	\$ 0.00	\$ 19,285,527.13	
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
		\$ 10,938.19	\$ 0.00	\$ 10,938.19	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	002	\$ 30,932,188.79	\$ 177,864.97	\$ 31,110,053.76	\$ 10,366,863.42	\$ 2,869,587.25	\$ 1,457,663.21	\$ 0.00	\$ 19,285,527.13	
Sc:	0000									
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	0.00	0.00	0.00	0.00	950,000.00	0.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	68,875.00	0.00	68,875.00	0.00	0.00	0.00	0.00	68,875.00	0.00
		\$ 1,043,875.00	\$ 0.00	\$ 1,043,875.00	\$ 9,452.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034,422.31	
Fund:	003	\$ 1,043,875.00	\$ 0.00	\$ 1,043,875.00	\$ 9,452.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034,422.31	
Sc:	9011									
003-2200-	PERMANENT	75,000.00	8,341.00	83,341.00	28,095.40	0.00	0.00	0.00	55,245.60	33.71

Norwalk City School District

October 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
600-9011	IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY									
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	5,200.00	0.00	2,242.80	0.00	7,557.20	49.62
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	244,240.02	182,949.44	406,083.48	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	2,000.00	0.00	(2,000.00)	0.00
		\$ 901,004.00	\$ 21,341.00	\$ 922,345.00	\$ 343,433.64	\$ 182,949.44	\$ 410,326.28	\$ 0.00	\$ 168,585.08	
		\$ 901,004.00	\$ 21,341.00	\$ 922,345.00	\$ 343,433.64	\$ 182,949.44	\$ 410,326.28	\$ 0.00	\$ 168,585.08	
Fund:	006									
Sec:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	22,918.32	6,127.05	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	138,522.68	45,591.21	0.00	0.00	(10,968.84)	108.60
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	55,221.48	0.00	55,221.48	72,918.98	22,033.71	0.00	0.00	(17,697.50)	132.05
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	196,806.43	92,532.43	71,926.15	0.00	351,767.42	43.31
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
		\$ 861,975.45	\$ 24,011.64	\$ 885,987.09	\$ 423,416.54	\$ 166,284.40	\$ 74,379.66	\$ 0.00	\$ 388,190.89	
		\$ 861,975.45	\$ 24,011.64	\$ 885,987.09	\$ 423,416.54	\$ 166,284.40	\$ 74,379.66	\$ 0.00	\$ 388,190.89	
Grand		\$	\$ 223,217.61	\$	\$	\$	\$ 1,942,369.15	\$ 0.00	\$	

Total

33,739,043.24

33,962,260.85 11,143,166.29 3,218,821.09

20,876,725.41

Norwalk City School District October 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	\$ 2,325,739.61	\$ 11,917,841.85	\$ 2,869,587.25	\$ 10,355,925.23	\$ 6,541,901.86	\$ 1,457,663.21	\$ 5,084,238.65
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	0.00	9,452.69	2,105,901.74	0.00	2,105,901.74
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	0.00	214,428.69	182,949.44	343,433.64	798,315.94	410,326.28	387,989.66
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,145.58	5,507.22	0.00	98,998.32	244,211.66	5,427.68	238,783.98
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	131,641.27	169,380.97	166,284.40	423,416.54	132,014.72	74,379.66	57,635.06
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,139.60	8.50	33.49	0.00	0.00	3,173.09	0.00	3,173.09
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	2,108.62	0.00	971.79	0.00	228.49	2,851.92	0.00	2,851.92
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	1,272.50	0.00	1,002.49	940.09	0.00	940.09
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	32.17	0.00	0.00	69.80	0.00	69.80
007-9052	MAPLEHURST FACULTY FUND	1,164.35	377.00	724.57	234.84	234.84	1,654.08	100.00	1,554.08
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	10.02	0.00	0.00	533.82	200.00	333.82
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	40.87	0.00	0.00	1,499.80	800.00	699.80
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	10,074.00	11,600.00	1,793.11	1,961.63	12,243.55	81.48	12,162.07
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	(1,000.00)	(1,000.00)	5,500.00	4,500.00	1,000.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	46.04	1,110.78	0.00	0.00	17,178.55	0.00	17,178.55
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	478.93	1,885.89	0.00	0.00	178,708.42	0.00	178,708.42
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,672.79	0.00	0.00	93.60	93.60	1,579.19	0.00	1,579.19

Norwalk City School District

October 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	\$ 603.37	\$ 1,248.86	\$ 202.34	\$ 329.93	\$ 13,523.64	\$ 1,445.07	\$ 12,078.57
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	18,721.26	19,221.26	12,036.80	13,660.21	23,591.54	1,474.64	22,116.90
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	567.00	2,567.00	3,389.18	4,155.61	18,447.24	3,240.67	15,206.57
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	5,934.33	17,155.31	10,496.18	11,362.71	12,963.56	6,684.62	6,278.94
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	0.00	1,237.50	44.49	1,080.98	1,521.08	183.52	1,337.56
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	0.00	5.35	0.00	0.00	1,335.89	0.00	1,335.89
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	56.03	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	2.21	2.21	0.00	0.00	0.00
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	110.56	110.56	0.00	0.00	0.00
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	5,000.00	796.93	1,647.68	8,310.10	524.26	7,785.84
035-0000	Severance benefits Fund	332,586.49	10,720.06	43,737.03	0.00	0.00	376,323.52	0.00	376,323.52
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	510.66	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	75.00	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	67.98	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	300.00	315.00	67.85	67.85	1,452.82	632.15	820.67
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	500.00	500.00	0.00	0.00	1,621.75	392.00	1,229.75
200-927F	Student Council High School	3,082.49	0.00	4,041.00	1,071.37	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 October 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	1,082.50	1,988.50	87.23	2,312.56	7,605.38	2,969.39	4,635.99
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	6,405.00	9,660.00	2,669.46	9,609.16	23,863.66	13,566.30	10,297.36
200-929S	Stomping Grounds	1,407.68	1,281.00	1,822.00	1,069.61	2,656.07	573.61	2,333.76	(1,760.15)
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	430.00	430.00	165.00	165.00	265.00	60.00	205.00
300-930F	Football Activity Account	11,731.26	0.00	210.00	0.00	2,188.75	9,752.51	0.00	9,752.51
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930H	Soccer Girls Activity Account	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
300-930I	Cross Country Activity Account	3,243.43	0.00	4,092.00	1,633.00	4,274.00	3,061.43	2,012.00	1,049.43
300-930J	Baseball Activity Account	0.00	725.00	1,375.00	0.00	0.00	1,375.00	900.00	475.00
300-930Q	Athletic Fund - High School	69,842.49	31,348.00	118,329.62	26,569.46	77,563.81	110,608.30	41,729.76	68,878.54
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	0.00	3,133.00	7,894.58	180.00	7,714.58
300-930U	Volleyball Activity Account	3,603.00	1,485.00	5,194.26	0.00	4,819.00	3,978.26	0.00	3,978.26
300-930V	HS Cheerleader Activity Account	3,779.39	735.00	5,915.00	2,062.50	3,373.43	6,320.96	0.00	6,320.96
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	375.00	525.00	520.00	791.20	20,209.11	305.00	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	3,215.00	4,360.00	7,288.13	10,384.13	8,306.51	3,211.87	5,094.64
300-934T	Choir High School	360.95	315.00	2,830.00	2,539.90	2,602.40	588.55	330.00	258.55
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	0.00	0.00	1,080.72	1,183.67	848.03	500.00	348.03
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 October 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	(54,071.04)	(53,500.16)	0.00	39,383.32	0.00	0.00	0.00
401-9025	AUXILIARY FY24 & 25	0.00	162.28	149,692.72	60,733.00	89,139.68	60,553.04	189,329.21	(128,776.17)
439-9024	PUBLIC PRESCHOOL FY24	0.00	13,873.85	13,873.85	16,167.92	24,252.10	(10,378.25)	0.00	(10,378.25)
451-9023	DATA COMMUNICATION FUND	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	33,768.76	65,771.98	634,048.26	192,384.31	441,663.95
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9323	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	1,341.90	2,202.44	(2,202.44)	0.00	(2,202.44)
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	1,049.99	1,049.99	1,598.32	1,598.32	(548.33)	3,568.32	(4,116.65)
507-9224	ARP Homeless Round II FY24	0.00	525.56	525.56	354.00	632.24	(106.68)	0.00	(106.68)
507-9323	ESSER ARP fy24	0.00	1,520,561.59	1,520,561.59	280,806.65	1,613,738.27	(93,176.68)	48,674.52	(141,851.20)
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	22,514.42	35,421.84	22,393.03	43,813.49	(8,391.65)	35,473.35	(43,865.00)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	0.00	1,652.73	20,514.41	(16,042.71)	170.72	(16,213.43)
551-9024	TITLE III LEP FY24	0.00	5,320.97	10,229.81	4,899.39	13,059.32	(2,829.51)	106.34	(2,935.85)
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	76,534.69	126,200.58	79,563.85	177,784.30	(51,583.72)	47,671.99	(99,255.71)
584-9024	TITLE IV FY24	0.00	0.00	0.00	7,136.35	7,136.35	(7,136.35)	27,954.79	(35,091.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	5,406.31	12,968.90	13,554.51	22,750.41	(9,781.51)	3,213.05	(12,994.56)
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	0.00	0.00	0.00	6,174.14	706.50	0.00	706.50
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	2,031.60	10,472.81	(10,472.81)	334.06	(10,806.87)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	0.00	0.00	0.00	3,611.26	(2,141.96)	0.00	(2,141.96)
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	5,813.06	10,308.22	9,053.58	17,020.12	(6,711.90)	10,177.52	(16,889.42)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	43,330.00	403,414.00	196,586.00	67,233.61	129,352.39
Grand Total		\$ 11,549,851.77	\$ 4,152,530.79	\$ 15,027,419.33	\$ 3,872,355.16	\$ 14,155,589.10	\$ 12,421,682.00	\$ 2,675,065.38	\$ 9,746,616.62