

Cash Reconciliation October 31, 2024

BANK ACCOUNTS

CivistaBank - budgetary	\$ 706,118.37
CivistaBank - money market 5%	\$ 1,705,808.09
STAR Ohio-General 5.04%	\$ 2,434,228.02
STAR Ohio-Construction Acct 5.04%	\$ 252,165.01
	<u>\$ 5,098,319.49</u>

INVESTMENTS

Certificates of Deposit	\$ 6,148,000.00
US Govt Bonds	\$ 700,000.00
Treasuries	\$ 150,000.00
MBS holding account	\$ 165.72
Investment Subtotal	<u>\$ 6,998,165.72</u>

Total Account Balances **\$ 12,096,485.21**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$ (1,090.08)
Less Outstanding Checks/ET - budgetary	\$ (257,516.60)
Less Outstanding Checks - payroll/electronic transfers	\$ (230,971.52)
	<u>550.00</u>

TOTAL ADJUSTED BANK BALANCE ******* \$ 11,607,457.01**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 11,607,457.01**

Gross Depository Balances:

Civista	\$706,118.37
STAR Ohio general account	\$2,434,228.02
STAR Ohio construction account	\$252,165.01
Civista Money Market	\$1,705,808.09

Total Depository Balances (Gross)		\$5,098,319.49
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$1,090.08)
Outstanding budgetary checks	(\$257,516.60)
Outstanding payroll checks	(\$230,971.52)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance		(\$489,578.20)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$6,148,000.00
Treasuries	\$150,000.00
MBS holding account	\$165.72
US Govt Bonds	\$700,000.00

Total Investments		\$6,998,165.72
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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>\$11,607,457.01</u>
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Total Fund Balance		<u>\$11,607,457.01</u>
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Depository Clearance Accounts:

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

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	3,277.72	0.0003	10.80
008-1410-9043 CRAIG	16,865.98	0.0014	55.59
008-1410-9044 Ken-Mar	174,519.09	0.0149	575.26
401-9025 Catholic FY24 & 25	18,179.12	0.0016	59.92
OTHER FUNDS 001-1410	11,507,071.90	0.9818	37,930.10
 TOTAL	 11,719,913.81	 1.0000	 \$38,631.67
 MONTH'S INTEREST**		 38,631.68	

CONSTRUCTION interest 004-1410

1,074.13

Total Monthly Interest

\$39,705.81

Civista MM	\$5,602.22
Key	\$28.69
Change in investments	\$0.00
Investment Interest	\$21,184.63
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$11,816.14
Total Interest	\$38,631.68

CURRENT INVESTMENTS

October 31, 2024

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	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	91282Z52	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 Asn Baton Rouge LA	5.350 \$	175,000.00
Multi Bank Securities	02589A-E4-0	10/12/2022	10/14/2025	American Express Natl Bank	4.350 \$	175,000.00
Multi Bank Securities	534732BQ4	7/21/2023	10/21/2025	Lincoln Savings Bank	5.050 \$	200,000.00
Multi Bank Securities	38149MQ48	12/15/2021	12/15/2025	Goldman Sachs Bk USA NY	1.000 \$	150,000.00
Multi Bank Securities	60425SKR9	10/3/2023	1/5/2026	Minnwest Bk Redwood Falls Minn	5.200 \$	175,000.00
Multi Bank Securities	33847GJH6	6/27/2024	1/27/2026	Flagstar Bank, NA #32541	5.200 \$	125,000.00
Multi Bank Securities	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750 \$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800 \$	200,000.00
Multi Bank Securities	46656M2G5	3/28/2024	3/27/2026	JPMorgan Chase BK NA Instl	5.250 \$	52,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650 \$	115,000.00
Multi Bank Securities	80036FE6	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	30257JJBQ7	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	3134H1QZ9	2/7/2024	2/7/2028	FHLMC	4.500	\$	150,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	13934C-BQ-9	3/25/2024	3/27/2028	Cape Cod Five Cents Svgs Bk	5.100	\$	100,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
Multi Bank Securities	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		\$	6,148,000.00				
CommPaper		\$	-				

Norwalk City School District

FUND BALANCE REPORT

October 31, 2024

Fund	Balance
General	7,767,744.50
Bond Retirement	2,070,848.65
Permanent Improvement	271,596.31
Building Fund	252,165.01
Food Service	-16,474.21
Staff funds/scholarships	37,559.59
Endowments	199,015.92
Resale School supply	1,579.19
Principal's Funds	63,381.77
Local grants	20,780.38
OHSAA Tournament	3,660.00
Severance fund	502,976.89
Student Activities	63,401.16
Athletics	158,378.56
Auxiliary Services (Norwalk Catholic state funds)	17,739.04
Preschool state grant	-12,699.06
Data Communications	0.00
Student Wellness and Success Fund	292,396.86
School Bus/BWC State safety Grant/State Mental Health	26,087.12
ESSERS Federal Grant	0.00
IDEA-B:Special Education	-53,863.41
LEP Title III	-2,967.06
Title I	-52,555.85
Title IV	0.00
Preschool Spec Ed	-1,165.25
Title II-A	-2,129.10
School Safety 599 Grant	0.00

Total	\$11,607,457.01
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
 October 31, 2024
 General Fund only - 001

	October 2024	October 2023	MONTHLY DIFFERENCE	FY25 YTD	FY24 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
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	653,906	643,737	10,169	1,842,142	1,645,177	196,965
State funding	1,250,187	1,487,686	-237,498	5,132,118	5,074,656	57,462
State restricted funding	593,049	153,196	439,852	923,923	465,525	458,398
State Share of Local Property Taxes	0	0	0	503,654	495,058	8,596
All Other Operating Revenue	68,004	38,827	29,177	321,669	396,335	-74,666
Non-Operating Revenue	1,115	2,294	-1,179	8,700	18,036	-9,336
TOTAL REVENUE:	2,566,262	2,325,740	240,522	12,595,600	11,917,842	677,758
<u>EXPENSES:</u>						
Salaries & Wages	1,449,633	1,482,665	-33,032	5,640,085	5,671,147	-31,062
Fringe Benefits	754,449	713,722	40,727	2,809,168	2,653,090	156,078
Purchased Services	610,866	518,731	92,135	1,350,720	1,332,360	18,360
Supplies & Texts	142,818	139,086	3,732	618,742	460,414	158,327
Capital Outlay	0	2,413	-2,413	47,382	113,890	-66,508
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	40,644	12,969	27,675	166,394	135,962	30,432
TOT EXPENDITURES	2,998,410	2,869,587	128,823	10,632,491	10,366,863	265,628
Revenues - Expenditures	-432,149	-543,848		1,963,109	1,550,978	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

October 31, 2024

General Fund only - 001

	FY 25 YTD ACTUAL	FY 25 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
<u>REVENUE:</u>				
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	5,132,118	16,362,291	31.37%	11,230,173
State restricted funding	923,923	1,354,973	68.19%	431,050
State Share of Local Property Taxes	503,654	1,005,655	50.08%	502,001
All Other Operating Revenue	321,669	1,118,097	28.77%	796,428
Non-Operating Revenue	8,700	0		-8,700
TOTAL REVENUE:	12,595,600	32,437,377	38.83%	19,841,777
<u>EXPENSES:</u>				
Salaries & Wages	5,640,085	18,120,195	31.13%	12,480,110
Fringe Benefits	2,809,168	8,061,712	34.85%	5,252,544
Purchased Services	1,350,720	5,144,858	26.25%	3,794,138
Supplies & Texts	618,742	1,066,023	58.04%	447,281
Capital Outlay	47,382	115,000	41.20%	67,618
Transfers Out	0	0	0	0
Other Expenses	166,394	350,000	47.54%	183,606
TOT EXPENDITURES	10,632,491	32,857,788	32.36%	22,225,297
Revenues - Expenditures	1,963,109	-420,411		

Start Date: 10/01/2024

End Date: 10/31/2024

Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250526	Amazon	900046	10/4/2024	\$ 10,388.86	Check
250527	Amergis Healthcare Staffing, Inc	334360	10/4/2024	2,703.75	Check
250528	Ashland High School	1035	10/4/2024	175.00	Check
250529	AttendanceK12 LLC	335145	10/4/2024	8,987.30	Check
250530	Baumgartner, Gary	2652	10/4/2024	21.60	Check
250531	Bay Area Council	22215	10/4/2024	10,111.27	Check
250532	Betschman's Flowers on Main	2030	10/4/2024	205.50	Check
250533	Bliss, Jeremy	2619	10/4/2024	324.13	Check
250534	Breckenridge Kitchen Equipment	2395	10/4/2024	14,602.00	Check
250535	BSN Sports	3222	10/4/2024	996.40	Check
250536	C.F. Clark Equipment Sales &	3348	10/4/2024	7,500.00	Check
250537	Cardinal Bus Sales & Service	4045	10/4/2024	2,203.62	Check
250538	Charter Communications Holdings, LLC	335301	10/4/2024	906.90	Check
250539	Cintas Corporation	335015	10/4/2024	328.69	Check
250540	Cummins Bridgeway LLC	3310	10/4/2024	840.00	Check
250541	David E Jarrell	335491	10/4/2024	336.80	Check
250542	Davis, Samantha	334915	10/4/2024	46.93	Check
250543	Domino's Pizza/Pie R Squared LLC	4035	10/4/2024	84.96	Check
250544	Educere, LLC	335497	10/4/2024	199.50	Check
250545	Ehove Career Center	5023	10/4/2024	2,927.64	Check
250546	Energy Optimizers, USA	335316	10/4/2024	16,404.40	Check
250547	Esc Of Lorain County	12159	10/4/2024	75.00	Check
250548	First Book Marketplce	6047	10/4/2024	592.20	Check
250549	First Communications, LLC	6118	10/4/2024	16.55	Check
250550	Fisher-Titus Medical Center	6068	10/4/2024	7,780.00	Check
250551	Forte Music	3282	10/4/2024	231.00	Check
250552	Great Lakes Truck Centers	334725	10/4/2024	595.42	Check
250553	Groomers Corner	335466	10/4/2024	130.00	Check
250554	Hans' Truck and Trailer Repair Inc	335249	10/4/2024	1,139.00	Check
250555	Hartland HVAC Services, Inc.	8061	10/4/2024	359.25	Check
250556	Hill International Trucks LLC	335358	10/4/2024	127.74	Check
250557	Hill's Interiors	8031	10/4/2024	249.60	Check
250558	Huron City Schools	8002	10/4/2024	600.00	Check
250559	Hylant Administrative Service	8454	10/4/2024	95,950.00	Check
250560	Institute for Multi-Sensory	334749	10/4/2024	125.00	Check
250561	Interstate Towing & Transport Specialist Inc	335208	10/4/2024	472.50	Check
250562	Inventory Trading Company	334671	10/4/2024	1,292.00	Check
250563	Jostens	10084	10/4/2024	79.20	Check
250564	Kimball Midwest	11130	10/4/2024	699.86	Check
250565	Kiwanis Club of Norwalk, Ohio	11030	10/4/2024	185.00	Check
250566	Kreischer, Adam	11109	10/4/2024	350.00	Check

Start Date: 10/01/2024

End Date: 10/31/2024

Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250567	Lexington Local Schools	12031	10/4/2024	\$ 300.00	Check
250568	Loomis, Heather (Start-Up Cash)	40	10/4/2024	124.00	Check
250569	Math-U-See, Inc.	13083	10/4/2024	63.00	Check
250570	McGraw-Hill School	13420	10/4/2024	7,114.10	Check
250571	Minerva Local Schools	335516	10/4/2024	150.00	Check
250572	Modern Office Methods Inc	335122	10/4/2024	3,888.74	Check
250573	Moore, Kenneth A.	13273	10/4/2024	63.66	Check
250574	Moto Electric Inc	13340	10/4/2024	620.44	Check
250575	Murray, Francine J.	12124	10/4/2024	640.00	Check
250576	Music and Arts	334511	10/4/2024	70.00	Check
250577	Music Theatre International	13451	10/4/2024	5,906.25	Check
250578	Nobil's Sports & Trophies	14151	10/4/2024	847.00	Check
250579	North Point Educational	5040	10/4/2024	92,897.66	Check
250580	Northern Ohio Truck Center Inc	14056	10/4/2024	66.15	Check
250581	Norwalk Ace Hardware	14044	10/4/2024	328.35	Check
250582	Norwalk Rotary Club	18111	10/4/2024	166.00	Check
250583	O Supplies	18315	10/4/2024	1,419.28	Check
250584	Ohio Edison Company	15010	10/4/2024	2,523.77	Check
250585	OnSolve Intermediate Holding Company	335055	10/4/2024	5,651.40	Check
250586	Pearson Clinical Assessments	16380	10/4/2024	121.40	Check
250587	Pepple & Waggoner	16231	10/4/2024	1,419.00	Check
250588	R. J. Beck Protective	18271	10/4/2024	225.00	Check
250589	Ray Gidich Heating & A/C, Inc	335515	10/4/2024	2,162.50	Check
250590	Reinhart Foodservice, LLC	335408	10/4/2024	1,059.74	Check
250591	Rettig Music, Inc.	18024	10/4/2024	313.46	Check
250592	Rexel USA, Inc.	14234	10/4/2024	129.32	Check
250593	Robotics Education &	18004	10/4/2024	2,876.57	Check
250594	SC Strategic Solutions	19109	10/4/2024	150.00	Check
250595	Scenario Learning, LLC	20358	10/4/2024	892.50	Check
250596	Schild's IGA	19026	10/4/2024	238.92	Check
250597	Scholastic Classroom Magazines	19728	10/4/2024	1,573.17	Check
250598	School Health Corporation	19869	10/4/2024	294.80	Check
250599	School Specialty, LLC	335002	10/4/2024	3,195.11	Check
250600	Sellers, Wesley	335047	10/4/2024	326.44	Check
250601	Sirna & Sons Inc.	335331	10/4/2024	4,838.50	Check
250602	Stanton's Sheet Music	19082	10/4/2024	433.43	Check
250603	Stephanie Benesh	335493	10/4/2024	500.00	Check
250604	Stone Ridge Golf Club	19090	10/4/2024	35.00	Check
250605	Sweetwater Sound Holdings, LLC	334534	10/4/2024	161.90	Check
250606	Teacher Synergy, Inc.	20031	10/4/2024	367.98	Check
250607	The Goodyear Tire & Rubber Company	335233	10/4/2024	2,448.70	Check
250608	The Herald, Inc.	334487	10/4/2024	630.54	Check
250609	Theatre House	20162	10/4/2024	53.03	Check
250610	Tiffin Board of Education	20014	10/4/2024	350.00	Check

Start Date: 10/01/2024

End Date: 10/31/2024

Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250611	Tofts Dairy Inc.	20101	10/4/2024	\$ 6,321.70	Check
250612	TPC Food Service	20297	10/4/2024	1,113.64	Check
250613	Transportation Accessories Co.	20030	10/4/2024	1,429.56	Check
250614	Tri-C Distributors	20039	10/4/2024	5,446.36	Check
250615	Twary, Dennis	334525	10/4/2024	8.40	Check
250616	Vex Robotics, Inc.	22022	10/4/2024	61.95	Check
250617	Villalobos-Ramos, Areli	335463	10/4/2024	6.00	Check
250618	Wal-Mart	23253	10/4/2024	1,047.67	Check
250619	Wilson, Lisa	7037	10/4/2024	330.00	Check
250620	Frontier	900032	10/4/2024	2,598.72	Electronic
250621	Gordon Food Service	900011	10/4/2024	29,374.76	Electronic
250622	Treasurer State of Ohio	900033	10/4/2024	545.00	Electronic
250623	Logsdon, Sharon	335521	10/14/2024	109.50	Check
250624			10/15/2024	790,051.02	Electronic
250625	ABA Outreach Services, LLC	334807	10/15/2024	4,486.95	Check
250626	Acierto, Abbey	1045	10/15/2024	330.00	Check
250627	Valentine, Alyssa	335522	10/15/2024	1,200.00	Check
250628	Amazon	900046	10/15/2024	4,171.33	Check
250629	Amergis Healthcare Staffing, Inc	334360	10/15/2024	2,450.00	Check
250630	Bjorem Speech Publications	335141	10/15/2024	441.24	Check
250631	Blick Art Materials	4212	10/15/2024	20.28	Check
250632	BouncyBand LLC	335237	10/15/2024	209.98	Check
250633	Boys and Girls Club of Northeast Ohio	335334	10/15/2024	22,222.22	Check
250634	Breckenridge Kitchen Equipment	2395	10/15/2024	20,578.00	Check
250635	Cardinal Bus Sales & Service	4045	10/15/2024	1,205.45	Check
250636	Carter Lumber	3469	10/15/2024	368.53	Check
250637	CDW-G	3565	10/15/2024	2,568.00	Check
250638	CGS Technology, Inc.	334470	10/15/2024	1,319.00	Check
250639	Charles F. Shiels & Co.	334785	10/15/2024	1,650.00	Check
250640	Cintas Corporation	335015	10/15/2024	587.23	Check
250641	City Of Norwalk	3033	10/15/2024	11,808.90	Check
250642	Columbus Clay Co	3047	10/15/2024	461.00	Check
250643	Educational Service Center	3125	10/15/2024	18,392.00	Check
250644	Bohne, Erin	2072	10/15/2024	50.99	Check
250645	Firelands Lawn & Landscape Inc	6150	10/15/2024	134.15	Check
250646	Firelands Local, LLC	334674	10/15/2024	50.00	Check
250647	Forte Music	3282	10/15/2024	484.94	Check
250648	Futronics, Inc	19187	10/15/2024	630.00	Check
250649	Gardiner Service Co., LLC	334475	10/15/2024	2,067.50	Check
250650	The Goodyear Tire & Rubber Company	335233	10/15/2024	1,524.13	Check
250651	Gophermods, LLC	335370	10/15/2024	1,424.00	Check
250652	Great Lakes Biomedical LLC	335330	10/15/2024	340.00	Check
250653	Hans' Truck and Trailer Repair Inc	335249	10/15/2024	1,167.55	Check
250654	Harp, Danielle	8432	10/15/2024	330.00	Check
250655	Hartland HVAC Services, Inc.	8061	10/15/2024	824.75	Check

Start Date: 10/01/2024

End Date: 10/31/2024

Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250656	Haugland Learning Center, LLC	335238	10/15/2024	\$ 17,990.00	Check
250657	Hill International Trucks LLC	335358	10/15/2024	95.54	Check
250658	Hobbs Lock & Key Inc	8073	10/15/2024	115.00	Check
250659	Huron County Board Of DD	8052	10/15/2024	11,000.00	Check
250660	Huron County General Health	8054	10/15/2024	1,488.00	Check
250661	Huron County Sheriff	335335	10/15/2024	7,689.32	Check
250662	Institute for Multi-Sensory	334749	10/15/2024	125.00	Check
250663	J.W. Pepper & Son Inc	10120	10/15/2024	244.49	Check
250664	Johnson Controls	10022	10/15/2024	801.52	Check
250665	Blackham, Joseph	6030	10/15/2024	300.00	Check
250666	Kimball Midwest	11130	10/15/2024	139.52	Check
250667	LearnWell	335128	10/15/2024	135.66	Check
250668	Lexia Learning System	12017	10/15/2024	1,000.00	Check
250669	Miller Landscape Construction	13237	10/15/2024	23,614.00	Check
250670	Millers Market	13101	10/15/2024	249.07	Check
250671	Modern Office Methods Inc	335122	10/15/2024	983.39	Check
250672	Music and Arts	334511	10/15/2024	77.00	Check
250673	Myers Equipment Corporation	13078	10/15/2024	220.09	Check
250674	Napa Auto Parts	14047	10/15/2024	1,733.38	Check
250675	Pearson Clinical Assessments	16380	10/15/2024	132.00	Check
250676	Nobil's Sports & Trophies	14151	10/15/2024	175.00	Check
250677	North Point Educational	5040	10/15/2024	112,099.88	Check
250678	Northwest Evaluation Assoc.	14042	10/15/2024	6,412.50	Check
250679	Notehouse, Inc	335373	10/15/2024	720.00	Check
250680	O Supplies	18315	10/15/2024	497.97	Check
250681	OASBO Inc	15101	10/15/2024	100.00	Check
250682	Ohio Developmental Supports, LLC	334818	10/15/2024	18,982.00	Check
250683	Ohio Edison Company	15010	10/15/2024	41,674.20	Check
250684	OHSAA	15251	10/15/2024	1,100.00	Check
250685	Oriental Trading Company	15085	10/15/2024	185.20	Check
250686	PaySchools	334396	10/15/2024	41.93	Check
250687	Peacock Water	334515	10/15/2024	734.25	Check
250688	Point Spring & Driveshaft Co.	16423	10/15/2024	343.20	Check
250689	Quarry Hill Orchards	17006	10/15/2024	1,750.00	Check
250690	R. J. Beck Protective	18271	10/15/2024	3,950.00	Check
250691	Really Good Stuff, Inc	18296	10/15/2024	132.23	Check
250692	Reinhart Foodservice, LLC	335408	10/15/2024	3,817.16	Check
250693	Rettig Music, Inc.	18024	10/15/2024	296.00	Check
250694	Rexel USA, Inc.	14234	10/15/2024	337.84	Check
250695	Scholastic Classroom Magazines	19728	10/15/2024	329.67	Check
250696	School Mate & Student Agendas	19604	10/15/2024	2,072.00	Check
250697	Nave, Scott	335189	10/15/2024	400.00	Check
250698	Sirna & Sons Inc.	335331	10/15/2024	3,148.56	Check

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Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250699	Smetzer Kitchen & Appliance	19505	10/15/2024	\$ 797.80	Check
250700	Stone Ridge Golf Club	19090	10/15/2024	35.00	Check
250701	Teacher Synergy, Inc.	20031	10/15/2024	75.00	Check
250702	The Entertainment Network of Ohio, LTD	335509	10/15/2024	400.00	Check
250703	AOCC	335037	10/15/2024	220.00	Check
250704	The Wichman Company	335514	10/15/2024	544.02	Check
250705	Tofts Dairy Inc.	20101	10/15/2024	5,267.60	Check
250706	TPC Food Service	20297	10/15/2024	2,137.11	Check
250707	TSC Stores	20001	10/15/2024	26.98	Check
250708	Transportation Accessories Co.	20030	10/15/2024	3,135.57	Check
250709	West Music Company, Inc.	334510	10/15/2024	114.72	Check
250710	Gordon Food Service	900011	10/15/2024	36,087.73	Electronic
250711	PNC - Purchasing Card	900017	10/15/2024	3,494.98	Electronic
250712	Marathon Petroleum	900031	10/15/2024	686.04	Electronic
250713	ExxonMobil	900041	10/15/2024	11,716.82	Electronic
250714	Waste Management	900044	10/15/2024	5,485.92	Electronic
250715	A.I.S. Commercial Parts & Services, Inc	335483	10/18/2024	1,332.62	Check
250716	Agile Sport Technologies	8018	10/18/2024	13,400.00	Check
250717	Amazon	900046	10/18/2024	6,183.81	Check
250718	Blake's Sanitation, Ltd.	2071	10/18/2024	900.00	Check
250719	BSN Sports	3222	10/18/2024	17,638.40	Check
250720	DeltaMath Solutions Inc.	335048	10/18/2024	3,220.00	Check
250721	Domino's Pizza/Pie R Squared LLC	4035	10/18/2024	127.42	Check
250722	ESC of Medina County	13630	10/18/2024	60.00	Check
250723	Fisher-Titus Medical Center	6068	10/18/2024	1,964.20	Check
250724	Forte Music	3282	10/18/2024	955.10	Check
250725	LearnWell	335128	10/18/2024	271.32	Check
250726	Nobil's Sports & Trophies	14151	10/18/2024	1,652.00	Check
250727	North Point Educational	5040	10/18/2024	59,490.49	Check
250728	Ohio Department of Public Safety	335458	10/18/2024	300.00	Check
250729	Ohio Dept. of Job & Family	15005	10/18/2024	1,280.66	Check
250730	Ray Gidich Heating & A/C, Inc	335515	10/18/2024	237.50	Check
250731	Rebel Athletic Inc	335050	10/18/2024	803.40	Check
250732	Riverside Assessments, LLC	18095	10/18/2024	5,778.75	Check
250733	Schindler Elevator Corp	19704	10/18/2024	1,083.51	Check
250734	Walters' Boiler Works, Inc.	23120	10/18/2024	1,320.33	Check
250735	DragonFly Athletics, LLC	335339	10/18/2024	8,852.00	Electronic
250736	A.I.S. Commercial Parts & Services, Inc	335483	10/25/2024	2,633.91	Check
250737	Amazon	900046	10/25/2024	3,252.26	Check
250738	Amergis Healthcare Staffing, Inc	334360	10/25/2024	1,225.00	Check
250739	Brutcher, Kathy	334966	10/25/2024	357.11	Check

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Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250740	Buckeye Educational Systems	2029	10/25/2024	\$ 49.44	Check
250741	Clark, Nichole	334637	10/25/2024	1,200.00	Check
250742	Columbia Gas Of Ohio Inc	3044	10/25/2024	2,461.32	Check
250743	Conley, Darren	335190	10/25/2024	1,750.00	Check
250744	First Communications, LLC	6118	10/25/2024	16.34	Check
250745	Fisher-Titus Medical Center	6068	10/25/2024	14,250.00	Check
250746	Great Lakes Electric	334660	10/25/2024	876.35	Check
250747	Healthcare Process Consulting	8524	10/25/2024	3,000.00	Check
250748	Hill International Trucks LLC	335358	10/25/2024	1,307.07	Check
250749	J & M Fruit Farm LLP	335425	10/25/2024	324.00	Check
250750	Love, Harrison	12348	10/25/2024	274.70	Check
250751	McGraw-Hill School	13420	10/25/2024	3,013.29	Check
250752	Miller Landscape Construction	13237	10/25/2024	184.45	Check
250753	Moto Electric Inc	13340	10/25/2024	205.26	Check
250754	Music and Arts	334511	10/25/2024	190.64	Check
250755	Nasco	14002	10/25/2024	250.56	Check
250756	O Supplies	18315	10/25/2024	2,034.54	Check
250757	Ohio Edison Company	15010	10/25/2024	2,946.94	Check
250758	Oriental Trading Company	15085	10/25/2024	230.18	Check
250759	Phil Leak Company	16179	10/25/2024	85.00	Check
250760	Poco Loco Swim Gear	16413	10/25/2024	354.00	Check
250761	R. J. Beck Protective	18271	10/25/2024	3,500.00	Check
250762	Rehnborg, David H.	18017	10/25/2024	390.53	Check
250763	Reinhart Foodservice, LLC	335408	10/25/2024	3,852.35	Check
250764	Scholastic Book Clubs, Inc.	19190	10/25/2024	483.80	Check
250765	School Specialty, LLC	335002	10/25/2024	282.13	Check
250766	Sirna & Sons Inc.	335331	10/25/2024	1,642.49	Check
250767	Staley, Sara	335308	10/25/2024	24.04	Check
250768	Stephanie Benesh	335493	10/25/2024	240.00	Check
250769	Texthelp, Inc.	18030	10/25/2024	1,984.50	Check
250770	The Goodyear Tire & Rubber Company	335233	10/25/2024	1,979.70	Check
250771	The Wichman Company	335514	10/25/2024	2,426.43	Check
250772	Tiffin Board of Education	20014	10/25/2024	500.00	Check
250773	Tofts Dairy Inc.	20101	10/25/2024	4,477.00	Check
250774	US Bank	21102	10/25/2024	9,758.06	Check
250775	Gordon Food Service	900011	10/25/2024	24,001.91	Electronic
250776			10/29/2024	844,451.51	Electronic
250777	Severance Transfer	335004	10/31/2024	10,123.18	Electronic
250778	STATE TEACHERS	900000	10/31/2024	174,126.00	Electronic
250779	SCHOOL EMPLOYEES	900001	10/31/2024	48,346.00	Electronic
250780	MEDICARE	900003	10/31/2024	22,835.65	Electronic
250781	Huron Erie School Employees Insurance	900034	10/31/2024	472,087.70	Electronic
250782	Vision Service Plan	900042	10/31/2024	3,164.97	Electronic
250783	OSC Life Insurance	900043	10/31/2024	1,434.26	Electronic
250784	Bureau of Workmen's Comp.	900030	10/31/2024	900.00	Electronic

Start Date: 10/01/2024

End Date: 10/31/2024

Norwalk City School District

October 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250785	STATE TEACHERS	900000	10/31/2024	\$ 1,927.74	Electronic
250786	SCHOOL EMPLOYEES	900001	10/31/2024	1,018.82	Electronic
250787	CDW-G	3565	10/31/2024	363.78	Check
250788	Cooley, Bradley E.	3889	10/31/2024	281.74	Check
250789	Cardinal Bus Sales & Service	4045	10/31/2024	3,320.86	Check
250790	Firelands Fas Print	6043	10/31/2024	122.50	Check
250791	Fisher-Titus Medical Center	6068	10/31/2024	14,159.60	Check
250792	Foghorn Designs	6308	10/31/2024	100.00	Check
250793	Hartland HVAC Services, Inc.	8061	10/31/2024	171.75	Check
250794	Kimball Midwest	11130	10/31/2024	711.00	Check
250795	Lamlar USA Inc.	12005	10/31/2024	919.80	Check
250796	Loris Printing and Party Cente	12235	10/31/2024	237.82	Check
250797	Norwalk Ace Hardware	14044	10/31/2024	469.66	Check
250798	Nobil's Sports & Trophies	14151	10/31/2024	71.00	Check
250799	Rexel USA, Inc.	14234	10/31/2024	425.99	Check
250800	Pepple & Waggoner	16231	10/31/2024	616.00	Check
250801	Stanton's Sheet Music	19082	10/31/2024	240.36	Check
250802	Sycamore Springs Golf	19089	10/31/2024	440.00	Check
250803	Sherwin Williams Company	19275	10/31/2024	155.80	Check
250804	Teacher Synergy, Inc.	20031	10/31/2024	154.20	Check
250805	Wal-Mart	23253	10/31/2024	804.08	Check
250806	Amergis Healthcare Staffing, Inc	334360	10/31/2024	1,225.00	Check
250807	Gardiner Service Co., LLC	334475	10/31/2024	26,640.00	Check
250808	West Music Company, Inc.	334510	10/31/2024	91.96	Check
250809	Music and Arts	334511	10/31/2024	208.55	Check
250810	Toledo Arena Sports, Inc.	334514	10/31/2024	2,731.00	Check
250811	Cintas Corporation	335015	10/31/2024	1,945.23	Check
250812	Curriculum Associates, LLC	335118	10/31/2024	756.84	Check
250813	Pertner, Betsy	335183	10/31/2024	226.60	Check
250814	STEVE WEISS MUSIC INC.	335228	10/31/2024	2,969.00	Check
250815	Global Vending Group, Inc	335248	10/31/2024	231.80	Check
250816	Sirna & Sons Inc.	335331	10/31/2024	1,363.62	Check
250817	Reinhart Foodservice, LLC	335408	10/31/2024	1,232.95	Check
250818	Ventris Learning LLC	335418	10/31/2024	230.00	Check
250819	Ohio Department of Public Safety	335458	10/31/2024	60.00	Check
250820	GraceNotes LLC	335523	10/31/2024	804.00	Check
250821	National Cheerleaders Association	335526	10/31/2024	350.00	Check
250822	Amazon	900046	10/31/2024	2,130.48	Check
250823	Gordon Food Service	900011	10/31/2024	14,323.72	Electronic
250825	BANK CHARGES	900028	10/31/2024	625.18	Electronic
250826	American Fidelity	900040	10/31/2024	113,750.00	Electronic
Grand Total				\$ 3,619,526.15	

Norwalk City School District 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	\$ 2,566,261.63	\$ 12,595,599.88	\$ 2,998,080.50	\$ 10,616,660.15	\$ 6,867,965.99	\$ 1,849,885.17	\$ 5,018,080.82
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	329.67	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	0.00	9,328.20	2,070,848.65	0.00	2,070,848.65
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	273,321.86	0.00	219,347.79	42,624.40	221,073.34	271,596.31	78,025.06	193,571.25
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,074.13	4,449.10	0.00	0.00	252,165.01	0.00	252,165.01
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	206,381.23	299,092.29	250,093.55	599,794.75	(16,474.21)	143,549.47	(160,023.68)
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	10.80	37.38	0.00	0.00	3,288.52	0.00	3,288.52
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	375.00	404.34	0.00	0.00	1,806.73	300.00	1,506.73
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	0.00	8.85	0.00	0.00	1,281.02	0.00	1,281.02
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	0.00	0.00	1,220.90	840.00	380.90
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	9,600.00	9,637.00	3,066.81	3,506.72	16,801.09	2,760.77	14,040.32
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	55.59	1,213.52	2,969.00	4,789.28	16,921.57	6,997.48	9,924.09
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	575.26	1,990.17	0.00	10,000.00	175,094.35	0.00	175,094.35
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 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	\$ 0.00	\$ 3,550.98	\$ 2,788.79	\$ 2,967.79	\$ 12,547.90	\$ 4,510.68	\$ 8,037.22
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	2,372.26	4,147.26	2,864.99	3,247.33	14,613.00	752.00	13,861.00
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	752.95	1,656.20	2,212.32	3,727.32	13,865.83	11,468.02	2,397.81
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	5,750.31	18,013.95	5,590.73	9,735.43	19,064.38	10,878.62	8,185.76
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	375.00	475.00	91.47	508.56	931.27	323.74	607.53
018-9068	PRINCIPALS FUND - SENIOR HIGH	2,346.18	0.00	13.21	0.00	0.00	2,359.39	0.00	2,359.39
019-9010	OTHER GRANT	3,158.47	0.00	4,000.00	933.37	933.37	6,225.10	465.38	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	1,098.80	6,784.91
022-9001	OHSAA TOURNAMENT FUND	0.00	3,660.00	3,660.00	0.00	0.00	3,660.00	0.00	3,660.00
035-0000	Severance benefits Fund	461,834.57	10,123.18	41,142.32	0.00	0.00	502,976.89	0.00	502,976.89
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	75.00	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	400.00	400.00	178.35	178.35	2,543.98	520.00	2,023.98
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	0.00	0.00	0.00	0.00	343.27	0.00	343.27
200-927F	Student Council High School	3,687.09	0.00	4,767.00	1,131.62	1,752.74	6,701.35	690.63	6,010.72
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	340.00	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	1,345.11	1,646.11	1,328.96	1,328.96	5,906.12	617.41	5,288.71
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

Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929R	Robotics Club	\$ 11,468.54	\$ 1,900.00	\$ 10,252.00	\$ 3,113.64	\$ 8,049.05	\$ 13,671.49	\$ 3,767.92	\$ 9,903.57
200-929S	Stomping Grounds	1,419.92	576.00	802.00	835.36	1,169.06	1,052.86	255.20	797.66
200-930D	Drug Free Club High School	12,787.91	0.00	0.00	0.00	0.00	12,787.91	12,787.91	0.00
300-930A	Athletics and Student Activities Golf Girls Activity Account	244.00	490.00	490.00	571.00	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	400.00	680.00	354.00	354.00	601.00	0.00	601.00
300-930F	Football Activity Account	10,568.19	252.00	252.00	6,760.00	9,230.00	1,590.19	1,000.00	590.19
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	369.00	3,011.00	2,139.00	2,139.00	1,948.43	1,036.00	912.43
300-930J	Baseball Activity Account	678.04	625.00	625.00	0.00	0.00	1,303.04	0.00	1,303.04
300-930Q	Athletic Fund - High School	59,675.73	29,096.00	115,856.57	41,935.98	99,758.50	75,773.80	33,213.64	42,560.16
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	0.00	0.00	3,695.86	40.00	3,655.86
300-930T	Basketball Girls Activity Account	10,091.54	0.00	900.00	0.00	494.00	10,497.54	0.00	10,497.54
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	150.00	3,120.00	1,303.40	3,107.40	4,025.73	0.00	4,025.73
300-930W	Tennis Girls Activity Account	4,497.85	236.00	236.00	238.00	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	275.00	2,675.00	882.99	882.99	8,904.84	53.81	8,851.03
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	9,521.00	13,301.00	7,858.42	14,305.92	15,088.60	1,235.75	13,852.85
300-934T	Choir High School	325.50	72.00	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	150.00	4,251.36	0.00	0.00	4,910.92	3,210.00	1,700.92
300-938Y	Drama Middle and Main St School	1,528.51	0.00	0.00	0.00	0.00	1,528.51	0.00	1,528.51
300-940A	Choir Middle School	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
300-941B	Orchestra Middle School	73.64	0.00	0.00	0.00	0.00	73.64	0.00	73.64
300-942C	Life Skills Middle School	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9025	AUXILIARY FY24 & 25	75,104.98	59.92	151,125.03	78,147.65	208,490.97	17,739.04	245,319.68	(227,580.64)

Norwalk City School District Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
439-9025	PUBLIC PRESCHOOL FY25	\$ 0.00	\$ 14,926.52	\$ 14,926.52	\$ 18,683.97	\$ 27,625.58	\$ (12,699.06)	\$ 0.00	\$ (12,699.06)
467-9021	Student Wellness and Success Funds	437,840.39	0.00	0.00	69,608.21	145,443.53	292,396.86	257,877.33	34,519.53
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	15,912.71	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	78,262.54	78,262.54	0.00	78,262.54	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	155,025.00	155,025.00	87,252.87	208,888.41	(53,863.41)	40,156.18	(94,019.59)
551-9025	TITLE III LEP FY25	0.00	5,271.71	5,271.71	5,156.14	8,238.77	(2,967.06)	0.00	(2,967.06)
572-9024	TITLE I FY24	40.44	3,695.12	3,695.12	0.00	3,735.56	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	141,740.12	141,740.12	79,228.20	194,295.97	(52,555.85)	796.46	(53,352.31)
584-9025	TITLE IV FY25	0.00	7,689.32	7,689.32	7,689.32	7,689.32	0.00	30,170.49	(30,170.49)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	0.00	0.00	0.00	0.00	0.00	379.81	(379.81)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	3,985.57	3,985.57	0.00	3,985.57	0.00	0.00	0.00
587-9025	ECSE - IDEA EARLY CHILDHOOD FY25	0.00	6,020.28	6,020.28	2,052.38	7,185.53	(1,165.25)	68.23	(1,233.48)
590-9024	TITLE II A FY24	0.00	8,492.13	8,492.13	0.00	8,492.13	0.00	0.00	0.00
590-9025	TITLE II A FY25	0.00	3,338.80	3,338.80	3,523.90	5,467.90	(2,129.10)	18,100.61	(20,229.71)
Grand Total		\$ 9,783,666.32	\$ 3,281,806.48	\$ 14,827,172.08	\$ 3,731,958.96	\$ 13,003,381.39	\$ 11,607,457.01	\$ 2,788,223.60	\$ 8,819,233.41

Norwalk City School District

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

Full Account Code	Description	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001							
Acc:	0000							
001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 8,827,457.10	\$ 8,827,457.10	\$ 2,876,440.37	\$ 727,444.64	\$ 0.00	\$ 5,951,016.73	32.59 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	4,194,380.67	4,194,380.67	1,380,620.80	386,952.40	7,719.34	2,806,040.53	33.10
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	514,502.72	514,502.72	134,173.66	45,621.16	88,077.61	292,251.45	43.20
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	510,092.56	510,092.56	351,141.00	39,612.68	101,619.09	57,332.47	88.76
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	916,842.70	235,863.39	0.00	1,880,713.27	32.77
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,228,184.72	1,228,184.72	450,183.55	110,749.87	0.00	778,001.17	36.65
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,560,456.61	2,578,735.61	443,760.73	204,334.23	561,153.52	1,573,821.36	38.97
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	95,654.82	96,174.82	48,345.50	17,061.69	24,020.61	23,808.71	75.24
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	116,113.14	32,016.12	0.00	253,235.64	31.44
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	140,728.44	140,728.44	45,010.50	13,523.29	0.00	95,717.94	31.98
001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	24,928.93	24,928.93	2,977.08	2,977.08	18,072.36	3,879.49	84.44
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	59,717.03	59,976.12	12,284.79	1,610.59	18,213.58	29,477.75	50.85
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	4,942.36	1,643.27	0.00	12,557.64	28.24
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,298.30	2,298.30	755.89	254.62	0.00	1,542.41	32.89
001-1900-400-0000	NON PROGRAMMED CHARGES	147,186.43	147,186.43	15,046.28	7,806.15	0.00	132,140.15	10.22
001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,014,682.52	1,014,682.52	339,506.87	81,537.19	0.00	675,175.65	33.46
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	497,868.61	497,868.61	154,819.90	44,306.66	0.00	343,048.71	31.10
001-2100-400-0000	PURCHASED SERVICES-	502,282.70	502,487.70	127,963.79	52,998.94	112,211.37	262,312.54	47.80

Norwalk City School District

October 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	\$ 18,108.07	\$ 3,291.55	\$ 2,857.43	\$ 21,833.79	48.99 %
001-2100-800-0000	REQUIRED FEES	15,000.00	15,000.00	6,000.00	3,000.00	6,000.00	3,000.00	80.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	211,194.11	211,194.11	75,003.63	17,080.52	0.00	136,190.48	35.51
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	127,549.58	127,549.58	47,221.64	9,904.58	39,448.80	40,879.14	67.95
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	405,561.63	405,561.63	79,163.24	76,279.14	80,765.90	245,632.49	39.43
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	76,268.10	76,416.11	24,160.67	10,753.42	4,838.78	47,416.66	37.95
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	25,626.00	0.00	14,297.34	64.30
001-2400-100-0000	SALARIES - ADMINISTRATION	1,464,203.02	1,464,203.02	511,348.20	113,883.24	0.00	952,854.82	34.92
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	662,268.45	662,268.45	227,774.62	60,398.33	0.00	434,493.83	34.39
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	198,598.25	207,853.25	73,134.22	13,884.28	69,055.25	65,663.78	68.41
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	54,457.03	54,457.03	10,377.43	1,512.12	8,222.43	35,857.17	34.16
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	24,270.69	24,270.69	4,432.15	1,257.39	2,298.00	17,540.54	27.73
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	290,061.33	290,061.33	96,007.89	24,256.68	0.00	194,053.44	33.10
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	153,344.01	153,344.01	57,386.85	13,575.92	1,886.90	94,070.26	38.65
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	29,976.53	29,976.53	446.12	11.58	4,606.75	24,923.66	16.86
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	302,862.62	302,862.62	127,626.04	10,760.70	24,848.49	150,388.09	50.34
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	18,418.33	18,418.33	4,879.02	1,219.76	3,659.28	9,880.03	46.36
001-2700-100-0000	SALARY & WAGES-OPERATION/MAINTENANCE PLANT	1,151,451.22	1,151,451.22	366,049.85	92,224.86	0.00	785,401.37	31.79
001-2700-200-0000	RETIRE & INS-OPERATION/MAINTENANCE PLANT	709,096.83	709,096.83	262,783.66	65,022.19	0.00	446,313.17	37.06

Norwalk City School District

October 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	\$ 1,089,423.06	\$ 1,101,432.87	\$ 373,380.81	\$ 173,114.20	\$ 319,651.78	\$ 408,400.28	62.92 %
001-2700-500-0000	SUPPLIES & MATERIAL-OPERATION/MAINT PLANT	251,372.20	251,372.20	55,508.28	24,354.59	61,006.72	134,857.20	46.35
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	231,463.43	63,119.01	0.00	491,254.98	32.03
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	429,193.83	429,193.83	157,343.39	39,551.35	0.00	271,850.44	36.66
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	311,794.57	312,522.33	55,257.20	24,299.58	126,102.13	131,163.00	58.03
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	354,264.31	354,264.31	77,614.11	43,487.61	135,055.32	141,594.88	60.03
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	58,801.95	58,801.95	21,137.47	4,395.56	0.00	37,664.48	35.95
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,566.01	23,566.01	8,359.64	2,127.88	0.00	15,206.37	35.47
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	114,351.71	116,529.71	2,178.00	0.00	1,890.00	112,461.71	3.49
001-3200-100-0000	COORDINATOR EPAC - SALARY	2,275.23	2,275.23	2,080.38	38.97	0.00	194.85	91.44
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	415.69	415.69	384.37	6.03	0.00	31.32	92.47
001-3200-400-0000	GENERAL COMMUNITY REPAIR	9,500.00	9,500.00	3,012.72	141.75	3,728.00	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	1,859.00	804.00	750.03	2,515.97	50.91
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	530,323.61	530,323.61	83,148.97	56,129.08	0.00	447,174.64	15.68
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	77,536.09	77,536.09	16,523.07	8,076.16	0.00	61,013.02	21.31
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	82,749.04	83,122.86	37,524.94	8,178.50	18,597.78	27,000.14	67.52
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
		\$ 33,645,552.76	\$ 33,689,508.25	\$ 10,616,660.15	\$ 2,998,080.50	\$ 1,849,885.17	\$ 21,222,962.93	

Sc: 9413

Norwalk City School District

October 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
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	\$ 17,084.79	\$ 17,084.79	\$ 15,830.81	\$ 329.67	\$ 0.00	\$ 1,253.98	92.66 %
		\$ 17,084.79	\$ 17,084.79	\$ 15,830.81	\$ 329.67	\$ 0.00	\$ 1,253.98	
		\$ 33,662,637.55	\$ 33,706,593.04	\$ 10,632,490.96	\$ 2,998,410.17	\$ 1,849,885.17	\$ 21,224,216.91	
Fund:	002							
Sc:	0000							
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	0.00	0.00	0.00	985,000.00	0.00
002-6100-820-0000	INTEREST EXPENSE-SHORT TERM NOTES	42,312.50	42,312.50	0.00	0.00	0.00	42,312.50	0.00
		\$ 1,036,640.70	\$ 1,036,640.70	\$ 9,328.20	\$ 0.00	\$ 0.00	\$ 1,027,312.50	
		\$ 1,036,640.70	\$ 1,036,640.70	\$ 9,328.20	\$ 0.00	\$ 0.00	\$ 1,027,312.50	
Fund:	003							
Sc:	9011							
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 IMPROVE ARCHITECT SERVICES	7,500.00	23,528.50	12,826.80	1,832.40	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	26,640.00	20,052.36	17,931.00	76.86
003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	150,052.00	14,152.00	54,771.00	0.00	100.00
		\$ 120,500.00	\$ 355,458.50	\$ 221,073.34	\$ 42,624.40	\$ 78,025.06	\$ 56,360.10	
		\$ 120,500.00	\$ 355,458.50	\$ 221,073.34	\$ 42,624.40	\$ 78,025.06	\$ 56,360.10	
Fund:	006							
Sc:	0000							
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	17,500.00	17,500.00	4,848.20	4,326.20	5,996.80	6,655.00	61.97
006-2700-500-0000	CAFETERIA-SUPPLY&MATERIAL-OPERATION	0.00	0.00	10.99	10.99	89.01	(100.00)	0.00
006-3100-100-0000	CAFETERIA - SALARY & WAGES	544,421.76	544,421.76	179,895.51	47,083.04	0.00	364,526.25	33.04
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	266,903.54	266,903.54	101,453.40	25,233.88	0.00	165,450.14	38.01
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	12,400.00	12,400.00	7,316.55	876.35	723.65	4,359.80	64.84
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	600,000.00	600,000.00	264,535.64	133,416.56	134,243.54	201,220.82	66.46
006-3100-600-0000	FOOD SERVICE FOOD SERV	45,000.00	45,000.00	41,734.46	39,146.53	2,496.47	769.07	98.29

Norwalk City School District

October 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	OPERATION CAPITAL OUTL							
		\$ 1,486,225.30	\$ 1,486,225.30	\$ 599,794.75	\$ 250,093.55	\$ 143,549.47	\$ 742,881.08	
		\$ 1,486,225.30	\$ 1,486,225.30	\$ 599,794.75	\$ 250,093.55	\$ 143,549.47	\$ 742,881.08	
Grand Total		\$ 36,306,003.55	\$ 36,584,917.54	\$ 11,462,687.25	\$ 3,291,128.12	\$ 2,071,459.70	\$ 23,050,770.59	

Norwalk City School District

October 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,735,760.00	\$ 3,443,258.08	\$ 0.00	\$ 5,292,501.92	39.42 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	861,579.00	420,136.29	0.00	441,442.71	48.76
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,999,022.00	1,842,141.87	653,906.19	1,156,880.13	61.42
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	7,500.00	4,180.00	17,500.00	30.00
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	136,497.14	37,930.11	168,502.86	44.75
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	80.00	0.00	0.00	100.00
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	95.00	35.00	0.00	100.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	5,050.00	2,299.07	210.00	2,750.93	45.53
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	18,940.30	7,778.39	16,059.70	54.12
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	9,500.00	3,436.50	1,068.25	6,063.50	36.17
001-1860-0000-000000-000	FINES	2,750.00	308.47	250.00	2,441.53	11.22
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	4,816.31	879.52	73,683.69	6.14
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

October 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	210.00	38.00	0.00	100.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	203.77	144.00	4,796.23	4.08
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	14,854,811.24	5,025,275.76	1,250,187.30	9,829,535.48	33.83
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	745,000.00	378,750.79	0.00	366,249.21	50.84
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	225,000.00	122,706.89	0.00	102,293.11	54.54
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	1,874,840.86	624,946.95	517,526.51	1,249,893.91	33.33
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	57,138.00	14,284.44	114,281.31	33.33
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	45,959.45	11,461.52	91,385.12	33.46
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	28,892.49	7,192.58	57,941.41	33.27
001-3218-0000-000000-000	Student Wellness and Success - Restricted	489,493.64	165,392.19	40,989.83	324,101.45	33.79
001-3219-0000-000000-000	Restricted state funding	1,593.64	1,593.64	1,593.64	0.00	100.00
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	47,779.21	15,491.05	127,220.79	27.30
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	8,700.12	8,700.12	1,115.30	0.00	100.00
		\$ 32,483,849.77	\$ 12,595,599.88	\$ 2,566,261.63	\$ 19,888,249.89	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	367,487.60	367,487.60	0.00	0.00	100.00
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	26,763.49	26,763.49	0.00	0.00	100.00

Norwalk City School District

October 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
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
		\$ 457,913.83	\$ 457,913.83	\$ 0.00	\$ 0.00	
Full Account Code:	003-9011					
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
		\$ 476,603.33	\$ 219,347.79	\$ 0.00	\$ 257,255.54	
Full Account Code:	439-9025					
439-3221-9025-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY25	119,000.00	14,926.52	14,926.52	104,073.48	12.54
		\$ 119,000.00	\$ 14,926.52	\$ 14,926.52	\$ 104,073.48	
Full Account Code:	507-9323					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	410,953.41	0.00	0.00	100.00
		\$ 410,953.41	\$ 410,953.41	\$ 0.00	\$ 0.00	
Full Account Code:	516-9025					
516-4220-9025-000000-000	IDEA PART B GRANT REVENUE FY25	745,399.90	155,025.00	155,025.00	590,374.90	20.80
		\$ 745,399.90	\$ 155,025.00	\$ 155,025.00	\$ 590,374.90	
Full Account Code:	551-9025					
551-4220-9025-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY25	13,433.33	5,271.71	5,271.71	8,161.62	39.24
		\$ 13,433.33	\$ 5,271.71	\$ 5,271.71	\$ 8,161.62	
Full Account Code:	572-9025					
572-4220-9025-000000-000	TITLE I FEDERAL GRANT REVENUE FY25	621,180.23	141,740.12	141,740.12	479,440.11	22.82
		\$ 621,180.23	\$ 141,740.12	\$ 141,740.12	\$ 479,440.11	
Full Account Code:	572-9225					
572-4220-9225-000000-000	MCKINNEY VENTO FEDERAL GRANT REVENUE FY25	15,179.56	0.00	0.00	15,179.56	0.00
		\$ 15,179.56	\$ 0.00	\$ 0.00	\$ 15,179.56	

Norwalk City School District

October 2024 Revenue Summary Report 001 002 003 & grants

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9025						
584-4220-9025-000000-000	TITLE IV A REVENUE FY25	\$ 48,310.57	\$ 7,689.32	\$ 7,689.32	\$ 40,621.25	15.92 %
		\$ 48,310.57	\$ 7,689.32	\$ 7,689.32	\$ 40,621.25	
Full Account Code: 587-9025						
587-4220-9025-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY25	27,377.68	6,020.28	6,020.28	21,357.40	21.99
		\$ 27,377.68	\$ 6,020.28	\$ 6,020.28	\$ 21,357.40	
Full Account Code: 590-9025						
590-4220-9025-000000-000	TITLE II GRANT REVENUE FY25	102,488.27	3,338.80	3,338.80	99,149.47	3.26
		\$ 102,488.27	\$ 3,338.80	\$ 3,338.80	\$ 99,149.47	
Grand Total		\$ 35,521,689.88	\$ 14,017,826.66	\$ 2,900,273.38	\$ 21,503,863.22	