

Cash Reconciliation September 30, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	990,244.74
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 5.52%	\$	4,937,218.21
STAR Ohio-Construction Acct 5.52%	\$	243,065.03
	\$	6,176,527.98

INVESTMENTS

Certificates of Deposit	\$	5,423,000.00
Commercial Paper	\$	-
Treasuries	\$	825,000.00
MBS holding account	\$	175,000.00
Investment Subtotal	\$	6,423,000.00

Total Account Balances	\$	12,599,527.98
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	1,847.37
Less Outstanding Checks/ET - budgetary	\$	(244,343.63)
Less Outstanding Checks - payroll	\$	(216,098.62)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 12,141,483.10
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 12,141,483.10
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		0.00
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Difference

Date: 10/04/2023
Time: 15:49

Norwalk City School District
Cash Reconciliation as of 09/30/2023

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Gross Depository Balances:

Civista	\$990,244.74
STAR Ohio general account	\$4,937,218.21
STAR Ohio construction account	\$243,065.03
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$6,176,527.98

Adjustments to Bank Balance:

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

Adjustments:

Outstanding deposits	\$1,847.37
Outstanding budgetary checks	(\$244,343.63)
Outstanding payroll checks	(\$216,098.62)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$458,594.88)

Investments:

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

Other Investments:

CD's	\$5,423,000.00
Treasuries	\$825,000.00
MBS holding account	\$175,000.00

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 \$12,141,483.10

Total Fund Balance \$12,141,483.10

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	166,168.78	0.0137	489.00
007-1410-9031 FESSENDEN	3,155.30	0.0003	9.29
008-1410-9043 CRAIG	17,082.23	0.0014	50.27
008-1410-9044 Ken-Mar	177,706.47	0.0146	522.96
401-9025 Catholic FY24 & 25	120,768.32	0.0099	355.40
OTHER FUNDS 001-1410	11,656,602.00	0.9601	34,303.21
 TOTAL	 12,141,483.10	 1.0000	 \$35,730.13
 MONTH'S INTEREST**		 35,730.13	

CONSTRUCTION interest 004-1410

1,261.96

Total Monthly Interest

\$36,992.09

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$10,197.92
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$25,532.21
Total Interest	\$35,730.13

CURRENT INVESTMENTS

September 30, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750 \$	175,000.00
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	6169OU5P1	5/10/2023	5/12/2025	Morgan Stanley Bank NA Salt Lake	4.850 \$	125,000.00
Multi Bank Securities	47804GKT9	5/12/2023	7/14/2025	John Marshall Bk Reston VA	4.700 \$	125,000.00
Multi Bank Securities	32022RNT	8/21/2020	8/19/2025	1st Finl BK USA Dakota Dunes SD	0.450 \$	100,000.00
Multi Bank Securities	29278TQU7	8/21/2020	8/21/2025	EnerBank USA Salt Lake City	0.500 \$	50,000.00
Multi Bank Securities	856285UJ8	9/30/2020	9/4/2025	State Bk India New York	0.500 \$	226,000.00
Multi Bank Securities	06251A2F6	10/6/2020	9/15/2025	Bank Hapoalim New York	0.450 \$	175,000.00
Multi Bank Securities	05580AXF6	9/30/2020	9/25/2025	BMW BK North America	0.500 \$	124,000.00

Multi Bank Securities	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	538036NY6	3/16/2021	3/16/2026	Live Oak Bkg Wilmington NC	0.750	\$	200,000.00
Multi Bank Securities	05600XCL2	3/18/2021	3/18/2026	BMO Harris BK Natl Assn Chicago IL	0.800	\$	200,000.00
Multi Bank Securities	6169OU5U0	5/10/2023	5/11/2026	J Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	17312Q4A4	9/29/2023	9/29/2026	Citibank Natl Assn Sioux Falls	5.100	\$	175,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	J Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	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	\$	5,423,000.00
CommPaper	\$	-
Callable US Govt Bonds	\$	675,000.00
	\$	6,248,000.00

Norwalk City School District

FUND BALANCE REPORT

September 30, 2023

Fund	Balance
General	8,041,519.74
Bond Retirement	2,105,901.74
Permanent Improvement	981,265.38
Building Fund	243,066.08
Food Service	166,657.85
Staff funds/scholarships	25,105.76
Endowments	199,862.00
Resale School supply	1,672.79
Principal's Funds	71,725.98
Local grants	19,107.64
OHSAA Tournament	0.00
Severance fund	365,603.46
Student Activities	69,390.48
Athletics	196,901.14
Auxiliary Services (Norwalk Catholic state funds)	175,194.80
Preschool state grant	-8,084.18
Data Communications	276.60
HSTW	0.00
Student Wellness and Success Fund	667,817.02
School Bus/BWC State safety Grant/State Mental Health	27,589.90
ESSERS Federal Grant	-1,334,068.67
IDEA-B:Special Education	-41,994.32
LEP Title III	-3,251.09
Title I	-48,554.56
Title IV	-1,633.31
Preschool Spec Ed	-8,832.30
Title II-A	-10,672.83
School Safety 599 Grant	239,916.00
Total	\$12,141,483.10

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

	September 2023	September 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	0	0	0	1,001,440	978,727	22,713
State funding	1,165,248	1,126,828	38,420	3,586,970	3,478,130	108,840
State restricted funding	103,445	106,729	-3,284	312,329	320,194	-7,865
State Share of Local Property Taxes	495,058	0	495,058	495,058	491,610	3,448
All Other Operating Revenue	258,159	27,522	230,637	357,508	74,425	283,084
Non-Operating Revenue	14,684	0	14,684	15,742	0	15,742
TOTAL REVENUE:	2,036,594	1,261,079	775,515	9,592,102	9,087,799	504,303
<u>EXPENSES:</u>						
Salaries & Wages	1,355,888	1,327,826	28,062	4,183,524	3,966,885	216,639
Fringe Benefits	603,317	552,963	50,354	1,938,529	1,694,519	244,010
Purchased Services	268,430	462,997	-194,567	815,129	784,504	30,625
Supplies & Texts	101,020	158,461	-57,441	319,275	397,917	-78,643
Capital Outlay	0	4,590	-4,590	111,477	4,590	106,887
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	14,073	27,815	-13,742	122,993	0	122,993
TOT EXPENDITURES	2,342,727	2,534,652	-191,925	7,490,926	6,848,415	642,511
Revenues - Expenditures	-306,133	-1,273,573		2,101,176	2,239,385	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 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	1,001,440	3,025,220	33.10%	2,023,780
State funding	3,586,970	14,101,873	25.44%	10,514,903
State restricted funding	312,329	1,257,393	24.84%	945,064
State Share of Local Property Taxes	495,058	998,876	49.56%	503,818
All Other Operating Revenue	357,508	1,019,396	35.07%	661,888
Non-Operating Revenue	15,742	0		-15,742
TOTAL REVENUE:	9,592,102	29,482,662	32.53%	19,890,560
<u>EXPENSES:</u>				
Salaries & Wages	4,183,524	16,479,184	25.39%	12,295,660
Fringe Benefits	1,938,529	7,212,703	26.88%	5,274,174
Purchased Services	815,129	4,508,784	18.08%	3,693,655
Supplies & Texts	319,275	1,036,108	30.81%	716,833
Capital Outlay	111,477	0		-111,477
Transfers Out	0	0		0
Other Expenses	122,993	366,192	33.59%	243,199
TOT EXPENDITURES	7,490,926	29,602,971	25.30%	22,112,045
Revenues - Expenditures	2,101,176	-120,309		

Start Date: 09/01/2023

End Date: 09/30/2023

Norwalk City School District

September 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292047			9/13/2023	\$ 793,027.22	Electronic
240381	PNC - Purchasing Card	900017	9/15/2023	7,002.30	Electronic
240383	Acierto, Abbey	1045	9/18/2023	715.00	Check
240384	Buckeye Educational Systems	2029	9/18/2023	20,819.67	Check
240385	BoardPaq, LLC	2064	9/18/2023	1,309.77	Check
240386	Bowers, Deborah L.	2090	9/18/2023	25.25	Check
240387	Bound To Stay Bound Books, Inc	2222	9/18/2023	164.83	Check
240388	BASA	2252	9/18/2023	1,771.87	Check
240389	BSN Sports	3222	9/18/2023	474.42	Check
240390	Forte Music	3282	9/18/2023	3,503.17	Check
240391	Domino's Pizza/Pie R Squared LLC	4035	9/18/2023	280.70	Check
240392	Blick Art Materials	4212	9/18/2023	3.68	Check
240393	Huron County General Health	8054	9/18/2023	456.00	Check
240394	Bever, Stacey L. (Startup \$ for Athletics)	8512	9/18/2023	100.00	Check
240395	Healthcare Process Consulting	8524	9/18/2023	3,000.00	Check
240396	Kopfstein, Rebecca	11247	9/18/2023	715.00	Check
240397	Myers Equipment Corporation	13078	9/18/2023	1,543.29	Check
240398	Millers Market	13101	9/18/2023	121.72	Check
240399	Miller Landscape Construction	13237	9/18/2023	30,028.00	Check
240400	Medco Supply Co Inc	13259	9/18/2023	179.36	Check
240401	Mayer, Amy K.	13781	9/18/2023	715.00	Check
240402	Nasco	14002	9/18/2023	692.87	Check
240403	Norwalk Reflector	14034	9/18/2023	25.00	Check
240404	Napa Auto Parts	14047	9/18/2023	1,409.18	Check
240405	North Central Ohio ESC	14278	9/18/2023	900.00	Check
240406	Perfection Learning Corp	16016	9/18/2023	273.59	Check
240407	Rea & Associates, Inc.	18223	9/18/2023	6,900.00	Check
240408	O Supplies	18315	9/18/2023	4,030.38	Check
240409	Sandor, Michelle	19116	9/18/2023	35.00	Check
240410	Futronics, Inc	19187	9/18/2023	630.00	Check
240411	Tiffin Board of Education	20014	9/18/2023	525.00	Check
240412	Tofts Dairy Inc.	20101	9/18/2023	3,295.70	Check
240413	TPC Food Service	20297	9/18/2023	691.05	Check
240414	United Parcel Service	21084	9/18/2023	16.21	Check
240415	Smetzer Security Systems	23139	9/18/2023	3,467.90	Check
240416	PaySchools	334396	9/18/2023	194.94	Check
240417	Peacock Water	334515	9/18/2023	379.50	Check
240418	Smith's Tree Service, LLC	334744	9/18/2023	1,500.00	Check
240419	Gateway Education Holdings, LLC	334945	9/18/2023	104.94	Check
240420	School Specialty, LLC	335002	9/18/2023	4,103.55	Check
240421	Cintas Corporation	335015	9/18/2023	150.91	Check
240422	Modern Office Methods Inc	335122	9/18/2023	894.01	Check
240423	Yegros Educational LLC	335144	9/18/2023	90.00	Check
240424	Ehret, Tori	335157	9/18/2023	600.00	Check

Start Date: 09/01/2023

End Date: 09/30/2023

Norwalk City School District

September 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240425	Haugland Learning Center, LLC	335238	9/18/2023	\$ 8,530.00	Check
240426	Global Vending Group, Inc	335248	9/18/2023	6,339.00	Check
240427	Laketec Communications Inc	335294	9/18/2023	28,095.40	Check
240428	Staley, Sara	335308	9/18/2023	600.00	Check
240429	Sirna & Sons Inc.	335331	9/18/2023	1,842.03	Check
240430	DragonFly Athletics, LLC	335339	9/18/2023	7,327.50	Check
240431	ABTECH Mechanical HVAC Inc	335346	9/18/2023	130.00	Check
240432	Top Hat	335351	9/18/2023	35.00	Check
240433	Flynn, Jennifer	335352	9/18/2023	216.13	Check
240434	Phillips, Mia	335355	9/18/2023	56.00	Check
240435	Moyer, Beverly	335356	9/18/2023	56.00	Check
240436	Amazon	900046	9/18/2023	22,244.34	Check
240437	Gordon Food Service	900011	9/18/2023	23,058.54	Electronic
240438	Marathon Petroleum	900031	9/18/2023	478.85	Electronic
240439	Frontier	900032	9/18/2023	3,436.25	Electronic
2940440	ABTECH Mechanical HVAC Inc	335346	9/22/2023	142.50	Check
2940441	Alexander, Leslie	13430	9/22/2023	390.00	Check
2940442	Applause Learning Resources	1336	9/22/2023	90.65	Check
2940443	Ashland High School	1035	9/22/2023	100.00	Check
2940444	Bell Equipment & Refrigeration	2634	9/22/2023	345.00	Check
2940445	Blake's Sanitation, Ltd.	2071	9/22/2023	500.00	Check
2940446	Brown, Rick	2016	9/22/2023	271.00	Check
2940447	BSN Sports	3222	9/22/2023	54.00	Check
2940448	CA Parks Signs	16005	9/22/2023	26.50	Check
2940449	Cardinal Bus Sales & Service	4045	9/22/2023	4,032.08	Check
2940450	Carrillo, Jose J	335359	9/22/2023	300.00	Check
2940451	CDW-G	3565	9/22/2023	2,568.00	Check
2940452	Charter Communications Holdings, LLC	335301	9/22/2023	3,032.50	Check
2940453	Cintas Corporation	335015	9/22/2023	1,060.04	Check
2940454	Clyde-Green Springs Exempted	3023	9/22/2023	300.00	Check
2940455	Custom Metal Works	3404	9/22/2023	891.20	Check
2940456	Eagle Creek Golf Club	5091	9/22/2023	467.28	Check
2940457	Edison Local School District	2025	9/22/2023	300.00	Check
2940458	Energy Optimizers, USA	335316	9/22/2023	42,500.00	Check
2940459	Esc Of Lorain County	12159	9/22/2023	1,750.52	Check
2940460	Firelands Lawn & Landscape Inc	6150	9/22/2023	1,870.15	Check
2940461	First Communications, LLC	6118	9/22/2023	24.61	Check
2940462	Fisher-Titus Medical Center	6068	9/22/2023	5,258.06	Check
2940463	FOLLETT CONTENT SOLUTIONS	335077	9/22/2023	52.76	Check
2940464	Forte Music	3282	9/22/2023	685.50	Check
2940465	Fundraiser Blankets	335354	9/22/2023	1,515.00	Check
2940466	Galion City School District	7038	9/22/2023	250.00	Check

Start Date: 09/01/2023

End Date: 09/30/2023

Norwalk City School District

September 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
2940467	Gardiner Service Co., LLC	334475	9/22/2023	\$ 705.00	Check
2940468	Gopher Sport	7096	9/22/2023	476.71	Check
2940469	Great Lakes Truck Centers	334725	9/22/2023	431.37	Check
2940470	H & H Environmental	8025	9/22/2023	5,400.00	Check
2940471	Hans' Truck and Trailer Repair Inc	335249	9/22/2023	4,105.60	Check
2940472	Hill International Trucks LLC	335358	9/22/2023	44.20	Check
2940473	Hobbs Lock & Key Inc	8073	9/22/2023	128.00	Check
2940474	Houghton Mifflin Harcourt Co	8042	9/22/2023	730.80	Check
2940475	IdentiSys	9123	9/22/2023	436.00	Check
2940476	Institute for Multi- Sensory	334749	9/22/2023	125.00	Check
2940477	Kokopelli Company LLC	335350	9/22/2023	4,370.00	Check
2940478	Lakeshore Learning Materials	12072	9/22/2023	987.63	Check
2940479	Math-U-See, Inc.	13083	9/22/2023	192.00	Check
2940480	Myers Equipment Corporation	13078	9/22/2023	1,481.84	Check
2940481	NWOASBO	14025	9/22/2023	25.00	Check
2940482	Sellers Allison M.	19851	9/22/2023	190.00	Check
2940483	Stanley, Chandler	335357	9/22/2023	278.24	Check
2940484	Zimmerman School Equipment Inc	334734	9/22/2023	7,303.14	Check
2940485	Gordon Food Service	900011	9/22/2023	13,583.13	Electronic
292038			9/27/2023	800,913.92	Electronic
240440	Columbia Gas Of Ohio Inc	3044	9/28/2023	2,156.48	Check
240441	Cummins Bridgeway LLC	3310	9/28/2023	770.00	Check
240442	Blick Art Materials	4212	9/28/2023	43.97	Check
240443	North Point Educational	5040	9/28/2023	58,939.18	Check
240444	EAI Education	5235	9/28/2023	1,405.10	Check
240445	Fisher-Titus Medical Center	6068	9/28/2023	6,973.20	Check
240446	Sunrise Cooperative Inc	8058	9/28/2023	1,334.55	Check
240447	Kiwanis Club of Norwalk, Ohio	11030	9/28/2023	160.00	Check
240448	Kreischer, Adam	11109	9/28/2023	349.26	Check
240449	Moto Electric Inc	13340	9/28/2023	502.08	Check
240450	McGraw-Hill School	13420	9/28/2023	1,111.42	Check
240451	Manlet, Brock	13811	9/28/2023	350.00	Check
240452	Nasco	14002	9/28/2023	1,113.36	Check
240453	Norwalk Ace Hardware	14044	9/28/2023	1,253.96	Check
240454	Nobil's Sports & Trophies	14151	9/28/2023	30.00	Check
240455	North Central Ohio ESC	14278	9/28/2023	1,080.00	Check
240456	Ohio Edison Company	15010	9/28/2023	28,561.32	Check
240457	Oriental Trading Company	15085	9/28/2023	499.71	Check
240458	Oeder, Laura	15213	9/28/2023	515.00	Check
240459	OAEP	15264	9/28/2023	50.00	Check
240460	Pitsco Education, LLC	16002	9/28/2023	131.78	Check
240461	Perma Bound	16020	9/28/2023	1,588.80	Check
240462	Playhouse Square	16289	9/28/2023	1,437.50	Check

Start Date: 09/01/2023

End Date: 09/30/2023

Norwalk City School District

September 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	Foundation				
240463	Pearson Clinical Assessments	16380	9/28/2023	\$ 583.80	Check
240464	Robotics Education &	18004	9/28/2023	1,690.00	Check
240465	Rettig Music, Inc.	18024	9/28/2023	1,079.80	Check
240466	School Mate & Student Agendas	19604	9/28/2023	249.00	Check
240467	Scholastic Classroom Magazines	19728	9/28/2023	1,632.61	Check
240468	Toledo Physical Education	20033	9/28/2023	63.86	Check
240469	Tuffman Equipment & Supply Ltd	20078	9/28/2023	118.50	Check
240470	Tusing Builders, Ltd	20133	9/28/2023	295.00	Check
240471	United Art & Ed. Supply Co	21053	9/28/2023	188.77	Check
240472	United Parcel Service	21084	9/28/2023	38.76	Check
240473	US Bank	21102	9/28/2023	9,758.06	Check
240474	Wal-Mart	23253	9/28/2023	295.73	Check
240475	Gardiner Service Co., LLC	334475	9/28/2023	34,626.00	Check
240476	d'Aliberti, Melissa	334628	9/28/2023	1,600.00	Check
240477	School Specialty, LLC	335002	9/28/2023	4,447.37	Check
240478	Bjorem Speech Publications	335141	9/28/2023	438.00	Check
240479	Taylor Pest Control LLC	335159	9/28/2023	100.00	Check
240480	XtraMath	335169	9/28/2023	500.00	Check
240481	Haugland Learning Center, LLC	335238	9/28/2023	8,530.00	Check
240482	Modular Holding I LLC	335262	9/28/2023	2,200.00	Check
240483	Raymore, Trevon	335362	9/28/2023	47.25	Check
240484	Amazon	900046	9/28/2023	49,449.33	Check
240485	Gordon Food Service	900011	9/28/2023	87.04	Electronic
240486	Frontier	900032	9/28/2023	1,616.19	Electronic
292043	Foundation deduction	900012	9/29/2023	85,394.66	Electronic
292039	Severance Transfer	335004	9/30/2023	10,858.75	Electronic
292040	STATE TEACHERS	900000	9/30/2023	183,612.00	Electronic
292041	SCHOOL EMPLOYEES	900001	9/30/2023	47,000.00	Electronic
292042	MEDICARE	900003	9/30/2023	22,255.41	Electronic
292044	Huron Erie School Employees Insurance	900034	9/30/2023	420,551.24	Electronic
292045	Vision Service Plan	900042	9/30/2023	3,685.25	Electronic
292046	OSC Life Insurance	900043	9/30/2023	2,203.06	Electronic
292048	BANK CHARGES	900028	9/30/2023	940.55	Electronic
Grand Total				\$ 2,916,488.61	

Norwalk City School District

September 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	\$ 2,102,676.49	\$ (306,133.19)	\$ 8,041,519.74
002	BOND RETIREMENT	1,646,893.46	459,008.28	64,965.62	2,105,901.74
003	PERMANENT IMPROVEMENT	927,320.89	53,944.49	(39,557.05)	981,265.38
004	BUILDING	337,702.76	(94,636.68)	1,261.96	243,066.08
006	FOOD SERVICE	386,050.29	(219,392.44)	(76,302.43)	166,657.85
007	SPECIAL TRUST	29,582.49	(4,476.73)	(5,182.93)	25,105.76
008	ENDOWMENT	197,390.30	2,471.70	582.84	199,862.00
009	UNIFORM SCHOOL SUPPLIES	1,672.79	0.00	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	60,537.11	11,188.87	12,527.57	71,725.98
019	OTHER GRANT	14,958.39	4,149.25	(850.75)	19,107.64
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	332,586.49	33,016.97	10,858.75	365,603.46
200	STUDENT MANAGED ACTIVITY	72,927.39	(3,536.91)	5,335.20	69,390.48
300	DISTRICT MANAGED ACTIVITY	161,244.94	35,656.20	34,355.76	196,901.14
401	AUXILIARY SERVICES	92,883.48	82,311.32	(21,360.99)	175,194.80
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,084.18)	(8,084.18)	(8,084.18)
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	(32,003.22)	(9,482.88)	667,817.02
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	(2,148.99)	(1,749.99)	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	(1,334,068.67)	(181,331.24)	(1,334,068.67)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(52,875.81)	(8,947.54)	(41,994.32)
532		0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	0.00	(3,251.09)	(556.65)	(3,251.09)
572	TITLE I DISADVANTAGED CHILDREN	467.18	(49,021.74)	(19,259.72)	(48,554.56)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	(1,633.31)	5,929.28	(1,633.31)
587	IDEA PRESCHOOL-HANDICAPPED	8,349.94	(17,182.24)	(4,959.05)	(8,832.30)
590	IMPROVING TEACHER QUALITY	0.00	(10,672.83)	(977.90)	(10,672.83)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(360,084.00)	(42,500.00)	239,916.00
Grand Total		\$ 11,549,851.77	\$ 591,631.33	\$ (591,419.51)	\$ 12,141,483.10

Norwalk City School District September 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	\$ 2,036,594.29	\$ 9,592,102.24	\$ 2,342,727.48	\$ 7,478,487.56	\$ 7,093,599.92	\$ 1,449,656.06	\$ 5,643,943.86
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	64,965.62	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	23,164.35	214,428.69	62,721.40	160,484.20	981,265.38	591,275.72	389,989.66
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,261.96	4,361.64	0.00	98,998.32	243,066.08	5,427.68	237,638.40
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	20,095.52	37,739.70	96,397.95	257,132.14	166,657.85	203,049.44	(36,391.59)
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	9.29	24.99	0.00	0.00	3,164.59	0.00	3,164.59
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	971.79	971.79	81.49	228.49	2,851.92	0.00	2,851.92
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	435.00	1,272.50	1,002.49	1,002.49	940.09	0.00	940.09
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	32.17	32.17	0.00	0.00	69.80	0.00	69.80
007-9052	MAPLEHURST FACULTY FUND	1,164.35	347.57	347.57	0.00	0.00	1,511.92	300.00	1,211.92
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	10.02	10.02	0.00	0.00	533.82	200.00	333.82
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	40.87	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	7,303.14	7,303.14	9,892.16	0.00	9,892.16
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	1,526.00	1,526.00	168.52	168.52	3,962.66	116.42	3,846.24
008-9041	ENDOWMENT - SCHOLARSHIPS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	16,067.77	59.82	1,064.74	0.00	0.00	17,132.51	0.00	17,132.51
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	523.02	1,406.96	0.00	0.00	178,229.49	0.00	178,229.49
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,672.79	0.00	0.00	0.00	0.00	1,672.79	0.00	1,672.79

Norwalk City School District September 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	\$ 500.00	\$ 645.49	\$ 0.00	\$ 127.59	\$ 13,122.61	\$ 347.41	\$ 12,775.20
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	500.00	500.00	334.59	1,623.41	16,907.08	1,043.72	15,863.36
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	2,000.00	2,000.00	228.25	766.43	21,269.42	6,283.57	14,985.85
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	11,220.98	11,220.98	494.08	866.53	17,525.41	6,304.37	11,221.04
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	400.00	1,237.50	1,036.49	1,036.49	1,565.57	0.00	1,565.57
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	0.00	0.00	56.03	0.00	56.03
019-9010	OTHER GRANT	3,158.47	0.00	0.00	0.00	0.00	3,158.47	0.00	3,158.47
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	4,516.44	0.00	0.00	0.00	0.00	4,516.44	0.00	4,516.44
019-9016	ART CLUB GRANT	309.13	0.00	0.00	0.00	0.00	309.13	0.00	309.13
019-9081	NMS BATTELLE GRANT FY2013	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
019-9212	MMGW MINI GRANT - NMS	110.56	0.00	0.00	0.00	0.00	110.56	0.00	110.56
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,957.78	0.00	5,000.00	850.75	850.75	9,107.03	88.98	9,018.05
035-0000	Severance benefits Fund	332,586.49	10,858.75	33,016.97	0.00	0.00	365,603.46	0.00	365,603.46
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	203.00	203.00	0.00	0.00	1,727.32	100.00	1,627.32
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	65.00	65.00	0.00	0.00	185.45	0.00	185.45
200-9210	Art Club High School	5,018.82	0.00	0.00	0.00	0.00	5,018.82	0.00	5,018.82
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	10.00	10.00	0.00	0.00	87.43	70.00	17.43
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	15.00	15.00	0.00	0.00	1,220.67	700.00	520.67
200-924E	Envirothon	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	Teen Leadership Corps	1,121.75	0.00	0.00	0.00	0.00	1,121.75	0.00	1,121.75
200-927F	Student Council High School	3,082.49	4,041.00	4,041.00	885.12	1,071.42	6,052.07	2,986.64	3,065.43
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 September 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	906.00	906.00	955.67	2,225.33	6,610.11	2,667.70	3,942.41
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	3,255.00	3,255.00	1,690.00	6,939.70	20,128.12	8,060.30	12,067.82
200-929S	Stomping Grounds	1,407.68	541.00	541.00	170.01	1,586.46	362.22	2,817.97	(2,455.75)
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	244.00	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
300-930F	Football Activity Account	11,731.26	60.00	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	54.00	2,641.00	4,694.43	3,795.00	899.43
300-930J	Baseball Activity Account	0.00	650.00	650.00	0.00	0.00	650.00	900.00	(250.00)
300-930Q	Athletic Fund - High School	69,842.49	37,680.00	86,981.62	10,946.39	50,994.35	105,829.76	28,644.27	77,185.49
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	397.60	3,709.26	0.00	4,819.00	2,493.26	0.00	2,493.26
300-930V	HS Cheerleader Activity Account	3,779.39	5,180.00	5,180.00	0.00	1,310.93	7,648.46	0.00	7,648.46
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	25.00	125.00	0.00	271.20	20,329.11	0.00	20,329.11
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	145.00	1,145.00	1,375.00	3,096.00	12,379.64	2,479.00	9,900.64
300-934T	Choir High School	360.95	2,515.00	2,515.00	62.50	62.50	2,813.45	2,750.00	63.45
300-935V	Athletic Fund - Middle School	7,713.31	0.00	0.00	0.00	0.00	7,713.31	0.00	7,713.31
300-936W	Art Club Middle School	1,161.26	0.00	0.00	0.00	0.00	1,161.26	0.00	1,161.26
300-937X	Band Middle School	2,031.70	0.00	0.00	102.95	102.95	1,928.75	1,497.05	431.70
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

Norwalk City School District September 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9023	AUXILIARY FY22 & 23	\$ 92,883.48	\$ 0.00	\$ 570.88	\$ 0.00	\$ 39,383.32	\$ 54,071.04	\$ 0.00	\$ 54,071.04
401-9025	AUXILIARY FY24 & 25	0.00	355.44	149,530.44	21,716.43	28,406.68	121,123.76	232,357.81	(111,234.05)
439-9024	PUBLIC PRESCHOOL FY24	0.00	0.00	0.00	8,084.18	8,084.18	(8,084.18)	0.00	(8,084.18)
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	9,482.88	32,003.22	667,817.02	215,916.37	451,900.65
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	1,749.99	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	15,186.26	153,586.70	(1,034,992.83)	153,586.70	0.00	0.00	0.00
507-9123	ESSER ARP Homeless Targeted Support Grant FY23	0.00	0.00	0.00	860.54	860.54	(860.54)	0.00	(860.54)
507-9124	ESSER ARP Homeless Targeted Support Grant FY24	0.00	0.00	0.00	0.00	0.00	0.00	4,052.33	(4,052.33)
507-9224	ARP Homeless Round II FY24	0.00	0.00	0.00	278.24	278.24	(278.24)	354.00	(632.24)
507-9323	ESSER ARP fy24	0.00	0.00	0.00	1,230,371.55	1,332,929.89	(1,332,929.89)	207,450.37	(1,540,380.26)
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	12,907.42	12,907.42	14,320.88	21,420.46	(8,513.04)	43,666.89	(52,179.93)
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	0.00	7,534.08	27,756.47	(23,284.77)	170.72	(23,455.49)
551-9024	TITLE III LEP FY24	0.00	4,908.84	4,908.84	5,465.49	8,159.93	(3,251.09)	163.00	(3,414.09)
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	49,665.89	49,665.89	68,925.61	98,220.45	(48,554.56)	48,653.24	(97,207.80)
584-9024	TITLE IV FY24	0.00	0.00	0.00	0.00	0.00	0.00	35,091.14	(35,091.14)
584-9124	STRONGER CONNECTIONS TITLE IV FY24	0.00	7,562.59	7,562.59	1,633.31	9,195.90	(1,633.31)	6,986.05	(8,619.36)
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	3,861.46	8,441.21	(8,441.21)	385.81	(8,827.02)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	0.00	0.00	1,097.59	2,566.89	(1,097.59)	0.00	(1,097.59)
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	4,495.16	4,495.16	5,473.06	7,966.54	(3,471.38)	1,308.53	(4,779.91)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	42,500.00	360,084.00	239,916.00	110,102.65	129,813.35
Grand Total		\$ 11,549,851.77	\$ 2,326,531.22	\$ 10,874,863.54	\$ 2,917,950.73	\$ 10,283,232.21	\$ 12,141,483.10	\$ 3,245,212.11	\$ 8,896,270.99

Norwalk City School District

September 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	\$ 265,188.18	\$ 0.00	\$ 265,188.18	\$ 2,089,498.02	\$ 665,693.32	\$ 0.00	\$ 0.00	\$ (1,824,309.84)	787.93 %
001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	0.00	0.00	0.00	951,265.33	297,307.02	9,000.00	0.00	(960,265.33)	0.00
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	469,120.03	0.00	469,120.03	71,089.09	28,753.82	43,245.47	0.00	354,785.47	24.37
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,993.71	3,781.29	263,775.00	133,636.04	40,386.65	69,088.81	0.00	61,050.15	76.86
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	0.00	0.00	0.00	16.85	0.00	0.00	0.00	(16.85)	0.00
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	27,250.00	0.00	27,250.00	797,084.56	261,748.01	0.00	0.00	(769,834.56)	2925.08
001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	0.00	0.00	0.00	330,211.79	108,414.70	0.00	0.00	(330,211.79)	0.00
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,732,049.75	45,928.00	1,777,977.75	312,017.46	125,523.82	330,232.18	0.00	1,135,728.11	36.12
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	60,309.50	1,940.50	62,250.00	9,709.39	3,516.44	9,489.89	0.00	43,050.72	30.84
001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	0.00	0.00	0.00	68,101.25	22,514.30	0.00	0.00	(68,101.25)	0.00
001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	0.00	0.00	0.00	24,283.22	8,047.79	0.00	0.00	(24,283.22)	0.00
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	32,127.41	21,139.67	20,816.00	0.00	3,056.59	94.54
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	7,631.41	4,893.70	0.00	0.00	131,664.29	5.48

Norwalk City School District

September 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	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 250,898.06	\$ 87,945.76	\$ 0.00	\$ 0.00	\$ (240,898.06)	2508.98 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	0.00	0.00	0.00	114,685.17	34,749.42	0.00	0.00	(114,685.17)	0.00
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	414,639.01	10,495.45	425,134.46	35,970.87	23,687.62	164,766.94	0.00	224,396.65	47.22
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	47,360.08	139.92	47,500.00	8,392.27	1,717.12	3,989.63	0.00	35,118.10	26.07
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	3,000.00	3,000.00	9,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	45,000.00	0.00	45,000.00	41,100.69	13,971.06	0.00	0.00	3,899.31	91.33
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	0.00	0.00	0.00	32,470.97	11,044.38	13,333.59	0.00	(45,804.56)	0.00
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	203,451.00	70,549.00	274,000.00	70,269.92	175.00	142,191.82	0.00	61,538.26	77.54
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	4,359.24	2,620.76	1,508.61	0.00	55,182.15	9.61
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	0.00	15,000.00	1,309.77	1,309.77	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	25,583.00	3,667.00	29,250.00	3,667.00	0.00	13,592.00	0.00	11,991.00	59.01
001-2400-100-0000	SALARIES - ADMINISTRATION	0.00	0.00	0.00	376,084.44	123,569.02	0.00	0.00	(376,084.44)	0.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	0.00	0.00	0.00	161,990.48	50,726.02	0.00	0.00	(161,990.48)	0.00
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	45,690.68	5,754.99	70,813.87	0.00	72,670.45	61.59
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	337.97	45,750.00	12,898.09	8,944.81	4,979.00	0.00	27,872.91	39.08
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,669.00	0.00	8,669.00	2,924.82	1,771.87	1,787.00	0.00	3,957.18	54.35
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	0.00	0.00	0.00	66,739.71	22,336.52	0.00	0.00	(66,739.71)	0.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	0.00	0.00	0.00	39,135.84	11,300.41	0.00	0.00	(39,135.84)	0.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	1,147.20	37.19	7,209.15	0.00	16,718.65	33.33

Norwalk City School District

September 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
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 2,420.00	3.20 %
001-2500-800-0000	OTHER OBJECTS - FISCAL SERVICES	307,000.00	0.00	307,000.00	113,015.96	9,300.83	26,509.75	0.00	167,474.29	45.45
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	3,659.28	1,219.76	2,439.47	0.00	8,901.25	40.66
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	286,419.20	82,588.55	0.00	0.00	(286,419.20)	0.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	177,790.19	48,132.33	0.00	0.00	(177,790.19)	0.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	840,637.32	26,562.68	867,200.00	223,566.74	72,361.99	245,017.80	0.00	398,615.46	54.03
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	106,692.42	3,307.58	110,000.00	33,068.72	6,153.60	56,391.19	0.00	20,540.09	81.33
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	0.00	0.00	0.00	162,723.44	60,383.95	0.00	0.00	(162,723.44)	0.00
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	0.00	0.00	0.00	95,204.69	30,004.61	0.00	0.00	(95,204.69)	0.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	140,200.00	2,650.00	142,850.00	26,608.49	1,291.23	73,563.40	0.00	42,678.11	70.12
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	280,763.80	236.20	281,000.00	68,767.48	15,630.96	96,031.90	0.00	116,200.62	58.65
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	0.00	0.00	0.00	15,317.60	6,556.40	0.00	0.00	(15,317.60)	0.00
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	0.00	0.00	0.00	5,589.98	2,100.97	0.00	0.00	(5,589.98)	0.00
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
001-3200-100-0000	COORDINATOR EPAC - SALARY	0.00	0.00	0.00	2,831.03	101.89	0.00	0.00	(2,831.03)	0.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	0.00	0.00	0.00	1,258.93	16.66	0.00	0.00	(1,258.93)	0.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,750.00	2,000.00	5,750.00	950.75	0.00	3,291.00	0.00	1,508.25	73.77

Norwalk City School District

September 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
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 3,130.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (630.76)	125.23 %
001-4100-400-0000	PURCHASED SERVICES - STAGE PRODUCTIONS	6,500.00	0.00	6,500.00	0.00	0.00	2,500.00	0.00	4,000.00	38.46
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	450,000.00	0.00	450,000.00	26,726.26	8,478.82	0.00	0.00	423,273.74	5.94
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	0.00	0.00	0.00	4,642.03	1,472.59	0.00	0.00	(4,642.03)	0.00
001-4500-400-0000	PURCHASED SERVICES- SPORTS ORIENTED ACTIVITIES	67,300.62	3,274.38	70,575.00	12,612.58	3,421.38	18,121.38	0.00	39,841.04	43.55
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	3,000.00	0.00	3,000.00	1,335.15	910.00	2,950.00	0.00	(1,285.15)	142.84
Scc: 9413		\$ 6,548,070.15	\$ 177,864.97	\$ 6,725,935.12	\$ 7,478,487.56	\$ 2,342,727.48	\$ 1,449,656.06	\$ 0.00	\$ (2,202,208.50)	
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	0.00	0.00	0.00	10,938.19	0.00	0.00	0.00	(10,938.19)	0.00
Fund: 002		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ (10,938.19)	
Scc: 0000		\$ 6,548,070.15	\$ 177,864.97	\$ 6,725,935.12	\$ 7,489,425.75	\$ 2,342,727.48	\$ 1,449,656.06	\$ 0.00	\$ (2,213,146.69)	
002-2500-800-0000	BOND RETIRE PROPERTY ACCT COUNTY AUDITOR/TREA	0.00	0.00	0.00	9,452.69	0.00	0.00	0.00	(9,452.69)	0.00
Fund: 003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,452.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,452.69)	
Scc: 9011		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,452.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,452.69)	
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	8,341.00	8,341.00	28,095.40	28,095.40	0.00	0.00	(19,754.40)	336.83
003-2500-800-9011	PERM IMPRV/CO AUDITOR CHGS-1987 3 MILL LEVY	0.00	0.00	0.00	4,394.22	0.00	0.00	0.00	(4,394.22)	0.00
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	0.00	0.00	0.00	5,200.00	0.00	2,242.80	0.00	(7,442.80)	0.00
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES	0.00	0.00	0.00	48,504.00	0.00	0.00	0.00	(48,504.00)	0.00

Norwalk City School District

September 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
	CAPITAL OUTLAY									
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	\$ 0.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	61,290.58	34,626.00	589,032.92	0.00	(650,323.50)	0.00
		\$ 0.00	\$ 21,341.00	\$ 21,341.00	\$ 160,484.20	\$ 62,721.40	\$ 591,275.72	\$ 0.00	\$ (730,418.92)	
		\$ 0.00	\$ 21,341.00	\$ 21,341.00	\$ 160,484.20	\$ 62,721.40	\$ 591,275.72	\$ 0.00	\$ (730,418.92)	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	16,791.27	272.50	8,687.22	0.00	3,033.15	89.36
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	113,460.93	0.00	113,460.93	92,931.47	36,807.46	0.00	0.00	20,529.46	81.91
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	40,763.27	0.00	40,763.27	50,885.27	16,663.40	0.00	0.00	(10,122.00)	124.83
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	104,274.00	42,654.59	194,362.22	0.00	321,863.78	48.13
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION	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	CAPITAL OUTL CAFETERIA-OTHER OBJECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 833,424.33	\$ 24,011.64	\$ 857,435.97	\$ 257,132.14	\$ 96,397.95	\$ 203,049.44	\$ 0.00	\$ 397,254.39	
		\$ 833,424.33	\$ 24,011.64	\$ 857,435.97	\$ 257,132.14	\$ 96,397.95	\$ 203,049.44	\$ 0.00	\$ 397,254.39	
Grand Total		\$ 7,381,494.48	\$ 223,217.61	\$ 7,604,712.09	\$ 7,916,494.78	\$ 2,501,846.83	\$ 2,243,981.22	\$ 0.00	\$ (2,555,763.91)	

Norwalk City School District September 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 8,185,110.20	\$ 3,424,496.56	\$ 0.00	\$ 4,760,613.64	41.84 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	398,559.22	0.00	363,357.72	52.31
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	1,001,439.76	0.00	1,994,120.87	33.43
001-1219-7005-000000-000	TUITION - PRESCHOOL	5,350.00	3,400.00	3,080.00	1,950.00	63.55
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,700.77	66,096.50	59,906.27	(15,395.73)	130.37
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	18,952.92	14,266.21	261,047.08	6.77
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	285,000.00	98,147.65	34,303.03	186,852.35	34.44
001-1410-1000-000000-000	Interest SDIT	6,500.00	8,772.91	0.00	(2,272.91)	134.97
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	100.00	100.00	150.00	40.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	40.00	40.00	210.00	16.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	60.00	20.00	190.00	24.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	60.00	60.00	190.00	24.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	220.00	80.00	30.00	88.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	1,692.50	474.00	13,307.50	11.28
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	5,480.00	0.00	29,520.00	15.66
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,500.00	0.00	0.00	6,500.00	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,500.00	3,676.75	1,573.00	6,823.25	35.02
001-1860-0000-000000-000	FINES	5,000.00	1,945.36	85.00	3,054.64	38.91
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	57,155.88	0.00	0.00	57,155.88	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	27,500.00	4,781.11	3,689.11	22,718.89	17.39
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	37.54	27.54	162.46	18.77
001-1890-0000-000000-004	MISCELLANEOUS FEES - LEAGUE ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	200.00	0.00	0.00	200.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS FEES - PLEASANT	200.00	0.00	0.00	200.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-006	ELEMENTARY					
001-1890-0000-000000-007	MISCELLANEOUS FEES - NORWALK MIDDLE SCHOOL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00 %
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	200.00	140.00	42.00	60.00	70.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	3,519.64	27.31	980.36	78.21
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,675,208.28	3,500,203.45	1,165,247.86	10,175,004.83	25.60
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	375,821.98	375,821.98	372,876.13	50.20
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	675.00	681.00	681.00	(6.00)	100.89
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	237,792.97	117,184.79	117,184.79	120,608.18	49.28
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,250.00	1,370.26	1,370.26	(120.26)	109.62
001-3190-0000-000000-000	Casino	169,575.03	86,766.46	0.00	82,808.57	51.17
001-3190-1000-000000-000	CATASTROPHIC COSTS	135,000.00	0.00	0.00	135,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	371,264.18	89,844.27	29,345.31	281,419.91	24.20
001-3215-0000-000000-000	Career tech - Restricted	203,651.99	52,460.02	17,486.67	151,191.97	25.76
001-3216-0000-000000-000	Gifted - Restricted	130,909.55	32,524.69	10,792.34	98,384.86	24.85
001-3217-0000-000000-000	English Learners - Restricted	76,391.51	19,025.40	6,329.70	57,366.11	24.91
001-3218-0000-000000-000	Student Wellness and Success - Restricted	465,722.57	118,474.40	39,491.36	347,248.17	25.44
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	140,385.36	140,385.36	34,614.64	80.22
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	15,741.74	14,684.19	(15,741.74)	0.00
		\$ 29,124,883.61	\$ 9,592,102.24	\$ 2,036,594.29	\$ 19,532,781.37	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	377,211.46	0.00	497,788.54	43.11
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	50,000.00	26,283.89	0.00	23,716.11	52.57
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	51,675.46	51,675.46	48,324.54	51.68
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	93.64	93.64	6.36	93.64
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,000.00	13,054.01	13,054.01	12,945.99	50.21
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	100.00	142.51	142.51	(42.51)	142.51

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 1,051,200.00	\$ 468,460.97	\$ 64,965.62	\$ 582,739.03	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 385,000.00	\$ 162,591.01	\$ 0.00	\$ 222,408.99	42.23 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	55,000.00	28,673.33	0.00	26,326.67	52.13
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	18,414.62	18,414.62	19,085.38	49.11
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	33.38	33.38	(8.38)	133.52
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	4,654.75	4,654.75	4,845.25	49.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	61.60	61.60	(11.60)	123.20
		\$ 487,075.00	\$ 214,428.69	\$ 23,164.35	\$ 272,646.31	
Full Account Code:	439-9023					
439-3221-9023-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9022					
507-4220-9022-000000-000	ESSER II FY 23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9023					
507-4220-9023-000000-000	ESSER III ARP FY23 Federal Revenue	3,234,730.05	153,586.70	15,186.26	3,081,143.35	4.75
		\$ 3,234,730.05	\$ 153,586.70	\$ 15,186.26	\$ 3,081,143.35	
Full Account Code:	507-9123					
507-4220-9123-000000-000	ARP Homeless Targeted Support FY23 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	516-9023					
516-4220-9023-000000-000	IDEA PART B GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	516-9123					
516-4220-9123-000000-000	ARP IDEA PART B GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	551-9023					
551-4220-9023-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9023					
572-4220-9023-000000-000	TITLE I FEDERAL GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00

Norwalk City School District September 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9123					
572-4220-9123-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9023					
584-4220-9023-000000-000	TITLE IV A REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9023					
587-4220-9023-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9123					
587-4220-9123-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9023					
590-4220-9023-000000-000	TITLE II GRANT REVENUE FY23	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9023					
599-4220-9023-000000-000	SCHOOL SAFETY GRANT OFCC	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 33,897,888.66	\$ 10,428,578.60	\$ 2,139,910.52	\$ 23,469,310.06	