

Cash Reconciliation September 30, 2024

BANK ACCOUNTS

CivistaBank - budgetary	\$	295,248.78
CivistaBank - money market 5%	\$	1,600,205.87
STAR Ohio-General 5.29%	\$	3,172,411.88
STAR Ohio-Construction Acct 5.29%	\$	251,090.88
	\$	5,318,957.41

INVESTMENTS

Certificates of Deposit	\$	6,048,000.00
US Govt Bonds	\$	700,000.00
Treasuries	\$	150,000.00
MBS holding account	\$	100,137.03
Investment Subtotal	\$	6,998,137.03

Total Account Balances	\$	12,317,094.44
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(20,091.93)
Less Outstanding Checks/ET - budgetary	\$	(23,073.48)
Less Outstanding Checks - payroll/electronic transfers	\$	(216,869.54)
	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 12,057,609.49
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 12,057,609.49
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Gross Depository Balances:

Civista	\$295,248.78
STAR Ohio general account	\$3,172,411.88
STAR Ohio construction account	\$251,090.88
Civista Money Market	\$1,600,205.87

Total Depository Balances (Gross) \$5,318,957.41

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$20,091.93)
Outstanding budgetary checks	(\$23,073.48)
Outstanding payroll checks	(\$216,869.54)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$260,034.95)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$6,048,000.00
Treasuries	\$150,000.00
MBS holding account	\$100,137.03
US Govt Bonds	\$700,000.00

Total Investments \$6,998,137.03

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 \$12,057,609.49

Total Fund Balance \$12,057,609.49

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
September-24

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	27,150.06	0.0023	88.05
007-1410-9031 FESSENDEN	3,267.12	0.0003	10.60
008-1410-9043 CRAIG	19,770.86	0.0016	64.12
008-1410-9044 Ken-Mar	173,954.95	0.0144	564.14
401-9025 Catholic FY24 & 25	95,517.01	0.0079	309.76
OTHER FUNDS 001-1410	11,737,949.49	0.9735	38,066.30
 TOTAL	 12,057,609.49	 1.0000	 \$39,102.97
 MONTH'S INTEREST**		 39,102.96	

CONSTRUCTION interest 004-1410

1,086.71

Total Monthly Interest

\$40,189.67

Civista MM	\$7,613.39
Key	\$137.03
Change in investments	\$0.00
Investment Interest	\$17,622.73
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$13,729.81
Total Interest	\$39,102.96

CURRENT INVESTMENTS

September 30, 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	61768ETD5	5/10/2023	5/10/2027	Jorgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	949764PA6	5/29/2024	5/28/2027	Wells Fargo Bk NA Sioux Falls SD	4.850	\$	125,000.00
Multi Bank Securities	34520LBD4	6/14/2024	6/14/2027	Forbright Bank	4.850	\$	226,000.00
Multi Bank Securities	68405VCA5	7/10/2024	7/12/2027	Optum Bank Inc #57408	4.700	\$	150,000.00
Multi Bank Securities	29667RVQ3	8/21/2024	8/23/2027	Essa Bank & Trust, Stroudsburg PA	3.850	\$	100,000.00
Multi Bank Securities	30257JBQ7	8/23/2024	8/23/2027	FNB Bank, Romney W VA	3.850	\$	50,000.00
Multi Bank Securities	91985NR8	8/27/2024	8/27/2027	Valley Natl Bank, Passaic NJ	3.900	\$	75,000.00
Multi Bank Securities	32026U3B0	11/10/2023	11/10/2027	First Foundation Bank #58647	5.000	\$	50,000.00
Multi Bank Securities	3134HIQZ9	2/7/2024	2/7/2028	FHLMC	4.500	\$	150,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	13934C-BQ-9	3/25/2024	3/27/2028	Cape Cod Five Cents Svgs Bk	5.100	\$	100,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
Multi Bank Securities	90355GGQP4	8/28/2024	8/28/2028	UBS Bank Salt Lake City UT	3.800	\$	75,000.00
Multi Bank Securities	3133EPUX1	9/5/2023	9/5/2028	Federal farm CR Bks Cons	5.360	\$	175,000.00
Multi Bank Securities	32026U-5U-6	5/22/2024	5/22/2029	First Foundation Bank Irvine CA	4.600	\$	125,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
US Govt Bonds		\$	700,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	6,048,000.00				
CommPaper		\$	-				

Norwalk City School District

FUND BALANCE REPORT

September 30, 2024

Fund	Balance
General	8,199,893.04
Bond Retirement	2,070,848.65
Permanent Improvement	314,220.71
Building Fund	251,090.88
Food Service	27,238.11
Staff funds/scholarships	30,640.60
Endowments	201,354.07
Resale School supply	1,579.19
Principal's Funds	67,679.55
Local grants	21,713.75
OHSAA Tournament	0.00
Severance fund	492,853.71
Student Activities	66,032.98
Athletics	178,785.35
Auxiliary Services (Norwalk Catholic state funds)	95,826.77
Preschool state grant	-8,941.61
Data Communications	0.00
Student Wellness and Success Fund	362,005.07
School Bus/BWC State safety Grant/State Mental Health	26,087.12
ESSERS Federal Grant	0.00
IDEA-B:Special Education	-199,898.08
LEP Title III	-3,082.63
Title I	-118,762.89
Title IV	0.00
Preschool Spec Ed	-9,118.72
Title II-A	-10,436.13
School Safety 599 Grant	0.00

Total	\$12,057,609.49
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Norwalk City School District
COMPARATIVE FINANCIAL STATEMENT
September 30, 2024
General Fund only - 001

	September 2024	September 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	0	0	0	1,188,236	1,001,440	186,796
State funding	1,260,799	1,165,248	95,551	3,881,930	3,586,970	294,960
State restricted funding	110,288	103,445	6,843	330,874	312,329	18,545
State Share of Local Property Taxes	804	495,058	-494,254	503,654	495,058	8,596
All Other Operating Revenue	140,534	258,159	-117,625	253,665	357,508	-103,843
Non-Operating Revenue	6,043	14,684	-8,641	7,585	15,742	-8,157
TOTAL REVENUE:	1,518,469	2,036,594	-518,126	10,029,338	9,592,102	437,236
<u>EXPENSES:</u>						
Salaries & Wages	1,397,025	1,360,846	36,179	4,190,453	4,188,482	1,970
Fringe Benefits	656,988	604,156	52,832	2,054,719	1,939,367	115,351
Purchased Services	234,369	268,430	-34,061	739,853	813,629	-73,775
Supplies & Texts	167,113	103,073	64,040	475,924	321,328	154,596
Capital Outlay	8,097	0	8,097	47,382	111,477	-64,095
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	3,208	14,073	-10,864	125,750	122,993	2,757
TOT EXPENDITURES	2,466,800	2,350,578	116,222	7,634,081	7,497,276	136,805
Revenues - Expenditures	-948,332	-313,984		2,395,257	2,094,826	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

September 30, 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	1,188,236	2,999,022	39.62%	1,810,786
State funding	3,881,930	16,362,291	23.72%	12,480,361
State restricted funding	330,874	1,354,973	24.42%	1,024,099
State Share of Local Property Taxes	503,654	1,005,655	50.08%	502,001
All Other Operating Revenue	253,665	1,118,097	22.69%	864,432
Non-Operating Revenue	7,585	0		-7,585
TOTAL REVENUE:	10,029,338	32,437,377	30.92%	22,408,039
<u>EXPENSES:</u>				
Salaries & Wages	4,190,453	18,120,195	23.13%	13,929,742
Fringe Benefits	2,054,719	8,061,712	25.49%	6,006,993
Purchased Services	739,853	5,144,858	14.38%	4,405,005
Supplies & Texts	475,924	1,066,023	44.64%	590,099
Capital Outlay	47,382	115,000	41.20%	67,618
Transfers Out	0	0	-	0
Other Expenses	125,750	350,000	35.93%	224,250
TOT EXPENDITURES	7,634,081	32,857,788	23.23%	25,223,707
Revenues - Expenditures	2,395,257	-420,411		

Start Date: 09/01/2024

End Date: 09/30/2024

Norwalk City School District

September 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250513	Sholes, Jim	335510	9/12/2024	\$ 30.00	Check
0			9/13/2024	776,096.56	Electronic
250396	ABA Outreach Services, LLC	334807	9/13/2024	2,281.55	Check
250397	Acierto, Abbey	1045	9/13/2024	735.00	Check
250398	Amazon	900046	9/13/2024	6,830.36	Check
250399	Bay Area Council	22215	9/13/2024	10,111.27	Check
250400	Beers, Cari (Start-Up)	334743	9/13/2024	100.00	Check
250401	Bjorem Speech Publications	335141	9/13/2024	89.00	Check
250402	BSN Sports	3222	9/13/2024	1,077.74	Check
250403	City Of Norwalk	3033	9/13/2024	8,501.70	Check
250404	Curriculum Associates, LLC	335118	9/13/2024	59,812.00	Check
250405	DClark Online, LLC	334617	9/13/2024	840.00	Check
250406	Domino's Pizza/Pie R Squared LLC	4035	9/13/2024	239.93	Check
250407	Foghorn Designs	6308	9/13/2024	1,350.00	Check
250408	Forte Music	3282	9/13/2024	539.65	Check
250409	Futronics, Inc	19187	9/13/2024	630.00	Check
250410	Gateway Education Holdings, LLC	334945	9/13/2024	52.47	Check
250411	GM Supplies LTD	335250	9/13/2024	691.00	Check
250412	Haugland Learning Center, LLC	335238	9/13/2024	17,990.00	Check
250413	Huron County General Health	8054	9/13/2024	372.00	Check
250414	Kimball Midwest	11130	9/13/2024	1,115.10	Check
250415	Lake Athletic Booster Club	335508	9/13/2024	150.00	Check
250416	Laser Images	12122	9/13/2024	902.00	Check
250417	Midview Athletic Boosters	335507	9/13/2024	100.00	Check
250418	Modern Office Methods Inc	335122	9/13/2024	983.39	Check
250419	Music Theatre International	13451	9/13/2024	930.00	Check
250420	Nobil's Sports & Trophies	14151	9/13/2024	1,990.00	Check
250421	North Central Ohio ESC	14278	9/13/2024	658.00	Check
250422	North Point Educational	5040	9/13/2024	8,077.01	Check
250423	O Supplies	18315	9/13/2024	374.77	Check
250424	Ohio Assoc Of Elementary	15064	9/13/2024	399.00	Check
250425	Ohio Edison Company	15010	9/13/2024	37,238.09	Check
250426	PaySchools	334396	9/13/2024	90.77	Check
250427	Peacock Water	334515	9/13/2024	521.25	Check
250428	Pearson Clinical Assessments	16380	9/13/2024	1,558.31	Check
250429	Robotics Education &	18004	9/13/2024	1,200.00	Check
250430	Scholastic, Inc.	19721	9/13/2024	375.57	Check
250431	School Specialty, LLC	335002	9/13/2024	257.76	Check
250432	Sirna & Sons Inc.	335331	9/13/2024	2,375.83	Check
250433	Springer, Beth	335181	9/13/2024	8.54	Check
250434	Superior Fire Services	334599	9/13/2024	3,182.60	Check
250435	The Herald, Inc.	334487	9/13/2024	2,451.48	Check
250436	Tofts Dairy Inc.	20101	9/13/2024	4,813.85	Check
250437	TSC Stores	20001	9/13/2024	55.96	Check

Start Date: 09/01/2024

End Date: 09/30/2024

Norwalk City School District

September 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250438	Welch, Robin	16018	9/13/2024	\$ 500.00	Check
250439	Norwalk Ohio News LLC	335022	9/13/2024	25.00	Electronic
250440	DragonFly Athletics, LLC	335339	9/13/2024	5,535.50	Electronic
250441	Gordon Food Service	900011	9/13/2024	32,259.28	Electronic
250442	PNC - Purchasing Card	900017	9/13/2024	8,673.80	Electronic
250443	Waste Management	900044	9/13/2024	5,081.90	Electronic
250444	Automation Mailing & Shipping	1411	9/20/2024	719.95	Check
250445	Blake's Sanitation, Ltd.	2071	9/20/2024	900.00	Check
250446	Bill's Irrigation	2491	9/20/2024	1,110.00	Check
250447	Columbia Gas Of Ohio Inc	3044	9/20/2024	2,303.28	Check
250448	Columbus Clay Co	3047	9/20/2024	365.00	Check
250449	Educational Service Center	3125	9/20/2024	21,296.00	Check
250450	BSN Sports	3222	9/20/2024	2,330.18	Check
250451	Forte Music	3282	9/20/2024	80.00	Check
250452	Cring, Kathryn	4002	9/20/2024	304.00	Check
250453	Cardinal Bus Sales & Service	4045	9/20/2024	946.08	Check
250454	Blick Art Materials	4212	9/20/2024	0.00	Check
250455	North Point Educational	5040	9/20/2024	2,295.00	Check
250456	FP Mailing Solutions	6019	9/20/2024	156.00	Check
250457	Fisher-Titus Medical Center	6068	9/20/2024	4,306.80	Check
250458	Garwood, Jennifer	7047	9/20/2024	542.00	Check
250459	Gopher Sport	7096	9/20/2024	12,835.00	Check
250460	Gallopade International	7354	9/20/2024	3,957.80	Check
250461	Houghton Mifflin Harcourt Co	8042	9/20/2024	1,513.80	Check
250462	Huron County Board Of DD	8052	9/20/2024	7,517.65	Check
250463	Sunrise Cooperative Inc	8058	9/20/2024	1,674.69	Check
250464	Hartland HVAC Services, Inc.	8061	9/20/2024	177.00	Check
250465	HPS, LLC	8528	9/20/2024	2,522.93	Check
250466	Laser Images	12122	9/20/2024	141.50	Check
250467	Murray, Francine J.	12124	9/20/2024	640.00	Check
250468	Webb, Lindsay	12357	9/20/2024	658.00	Check
250469	Math-U-See, Inc.	13083	9/20/2024	1,804.00	Check
250470	Medco Supply	13259	9/20/2024	365.94	Check
250471	McGraw-Hill School	13420	9/20/2024	1,178.17	Check
250472	Nasco	14002	9/20/2024	47.12	Check
250473	Norwalk Reflector	14034	9/20/2024	32.01	Check
250474	Nobil's Sports & Trophies	14151	9/20/2024	2,744.00	Check
250475	Rexel USA, Inc.	14234	9/20/2024	499.45	Check
250476	North Central Ohio ESC	14278	9/20/2024	125.00	Check
250477	OSBA	15081	9/20/2024	225.00	Check
250478	Ohio Association Of Secondary	15102	9/20/2024	299.00	Check
250479	Ott, A. Jeanette	15249	9/20/2024	11.73	Check
250480	Pigman, Derek	16369	9/20/2024	330.00	Check
250481	Pearson Clinical Assessments	16380	9/20/2024	673.79	Check

Start Date: 09/01/2024

End Date: 09/30/2024

Norwalk City School District

September 2024 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
250482	Project Lead The Way, Inc	16410	9/20/2024	\$ 2,200.00	Check
250483	Point Spring & Driveshaft Co.	16423	9/20/2024	249.21	Check
250484	R. J. Beck Protective	18271	9/20/2024	110.00	Check
250485	O Supplies	18315	9/20/2024	684.99	Check
250486	San-Bay Chemical And	19009	9/20/2024	93.45	Check
250487	Transportation Accessories Co.	20030	9/20/2024	2,015.81	Check
250488	Bluum of Minnesota, LLC	20080	9/20/2024	8,097.00	Check
250489	Tofts Dairy Inc.	20101	9/20/2024	2,299.05	Check
250490	US Bank	21102	9/20/2024	9,758.06	Check
250491	Vex Robotics, Inc.	22022	9/20/2024	674.14	Check
250492	Western Psychological Services	23015	9/20/2024	138.60	Check
250493	Sandusky Bay Conference	334517	9/20/2024	1,400.00	Check
250494	Firelands Local, LLC	334674	9/20/2024	85.00	Check
250495	Institute for Multi-Sensory	334749	9/20/2024	259.06	Check
250496	Contract Paper Group, Inc.	334765	9/20/2024	24,687.60	Check
250497	School Specialty, LLC	335002	9/20/2024	251.52	Check
250498	Cintas Corporation	335015	9/20/2024	837.23	Check
250499	EQUIPARTS CORP	335074	9/20/2024	329.73	Check
250500	Curriculum Associates, LLC	335118	9/20/2024	18,954.00	Check
250501	Yegros Educational LLC	335144	9/20/2024	55.00	Check
250502	Taylor Pest Control LLC	335159	9/20/2024	125.00	Check
250503	The Goodyear Tire & Rubber Company	335233	9/20/2024	722.73	Check
250504	Alco-Chem, Inc	335274	9/20/2024	1,834.26	Check
250505	Sirna & Sons Inc.	335331	9/20/2024	2,560.54	Check
250506	Oak Meadow Inc	335344	9/20/2024	640.00	Check
250507	Hoyt, Morgan	335469	9/20/2024	330.00	Check
250508	Loomis, Heather	335482	9/20/2024	209.10	Check
250509	Educere, LLC	335497	9/20/2024	2,294.50	Check
250510	ARK Products, LLC	335506	9/20/2024	77.96	Check
250511	Amazon	900046	9/20/2024	7,678.95	Check
250512	Gordon Food Service	900011	9/20/2024	16,924.67	Electronic
250514			9/30/2024	794,602.17	Electronic
250515	Severance Transfer	335004	9/30/2024	10,123.18	Electronic
250516	STATE TEACHERS	900000	9/30/2024	174,126.00	Electronic
250517	STATE TEACHERS	900000	9/30/2024	1,927.74	Electronic
250518	SCHOOL EMPLOYEES	900001	9/30/2024	48,346.00	Electronic
250519	SCHOOL EMPLOYEES	900001	9/30/2024	1,018.82	Electronic
250520	MEDICARE	900003	9/30/2024	22,003.04	Electronic
250521	Huron Erie School Employees Insurance	900034	9/30/2024	452,389.36	Electronic
250522	Huron Erie School Employees Insurance	900034	9/30/2024	19,635.72	Electronic
250523	Vision Service Plan	900042	9/30/2024	3,169.92	Electronic
250524	OSC Life Insurance	900043	9/30/2024	2,336.24	Electronic
250525	BANK CHARGES	900028	9/30/2024	625.60	Electronic
Grand Total				\$ 2,724,763.81	

Norwalk City School District

September 2024 Summary of Cash Balances by Fund

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,804,635.58	\$ 2,395,257.46	\$ (948,331.58)	\$ 8,199,893.04
002	BOND RETIREMENT	1,622,263.02	448,585.63	106.50	2,070,848.65
003	PERMANENT IMPROVEMENT	273,321.86	40,898.85	39.36	314,220.71
004	BUILDING	247,715.91	3,374.97	1,086.71	251,090.88
006	FOOD SERVICE	284,228.25	(256,990.14)	(57,537.75)	27,238.11
007	SPECIAL TRUST	65,313.32	(34,672.72)	333.61	30,640.60
008	ENDOWMENT	208,101.51	(6,747.44)	637.98	201,354.07
009	UNIFORM SCHOOL SUPPLIES	1,579.19	0.00	0.00	1,579.19
018	PUBLIC SCHOOL SUPPORT	55,711.60	11,967.95	16,130.30	67,679.55
019	OTHER GRANT	17,713.75	4,000.00	4,000.00	21,713.75
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	461,834.57	31,019.14	10,123.18	492,853.71
200	STUDENT MANAGED ACTIVITY	59,939.62	6,093.36	10,605.49	66,032.98
300	DISTRICT MANAGED ACTIVITY	142,032.43	36,752.92	41,735.37	178,785.35
401	AUXILIARY SERVICES	75,104.98	20,721.79	(13,553.94)	95,826.77
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	(8,941.61)	(8,941.61)	(8,941.61)
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	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
458		0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	437,840.39	(75,835.32)	(25,905.49)	362,005.07
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	26,289.90	(202.78)	0.00	26,087.12
501	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00
507	ESSER ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	93,733.36	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	(199,898.08)	(73,882.80)	(199,898.08)
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	(3,082.63)	(2,578.84)	(3,082.63)
572	TITLE I DISADVANTAGED CHILDREN	40.44	(118,803.33)	(73,463.92)	(118,762.89)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
584	TITLE IV (OLD 599)	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	(9,118.72)	(2,052.38)	(9,118.72)
590	IMPROVING TEACHER QUALITY	0.00	(10,436.13)	(1,464.00)	(10,436.13)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
Grand Total		\$ 9,783,666.32	\$ 2,273,943.17	\$ (1,029,180.45)	\$ 12,057,609.49

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	\$ 1,518,468.51	\$ 10,029,338.25	\$ 2,466,383.74	\$ 7,618,579.65	\$ 7,299,784.86	\$ 1,792,526.37	\$ 5,507,258.49
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	416.35	15,501.14	257,155.58	329.67	256,825.91
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,622,263.02	106.50	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	39.36	219,347.79	0.00	178,448.94	314,220.71	122,272.46	191,948.25
004-0000	BUILDING-NEW HIGH SCHOOL	247,715.91	1,086.71	3,374.97	0.00	0.00	251,090.88	0.00	251,090.88
006-0000	FOOD SERVICES (CAFETERIA)	284,228.25	72,499.69	92,711.06	130,037.44	349,701.20	27,238.11	225,762.45	(198,524.34)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,251.14	10.60	26.58	0.00	0.00	3,277.72	0.00	3,277.72
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	0.00	29.34	0.00	0.00	1,431.73	300.00	1,131.73
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	350.00	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	37.00	37.00	63.99	439.91	10,267.90	795.11	9,472.79
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	73.84	1,157.93	0.00	1,820.28	19,834.98	4,014.96	15,820.02
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	183,104.18	564.14	1,414.91	0.00	10,000.00	174,519.09	0.00	174,519.09
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	\$ 3,537.99	\$ 3,550.98	\$ 0.00	\$ 179.00	\$ 15,336.69	\$ 5,162.06	\$ 10,174.63
018-9064	PRINCIPALS FUND - LEAGUE	13,713.07	0.00	1,775.00	332.15	382.34	15,105.73	633.99	14,471.74
018-9065	PRINCIPALS FUND - MAPLEHURST	15,936.95	903.25	903.25	0.00	1,515.00	15,325.20	5,900.34	9,424.86
018-9066	PRINCIPALS FUND - PLEASANT	10,785.86	12,249.00	12,263.64	0.00	4,144.70	18,904.80	10,801.66	8,103.14
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	964.83	0.00	100.00	227.79	417.09	647.74	383.71	264.03
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	4,000.00	4,000.00	0.00	0.00	7,158.47	533.80	6,624.67
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	98.80	7,784.91
035-0000	Severance benefits Fund	461,834.57	10,123.18	31,019.14	0.00	0.00	492,853.71	0.00	492,853.71
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	52.41	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
200-920E	NHS Year Book	185.45	260.00	390.00	0.00	0.00	575.45	0.00	575.45
200-9210	Art Club High School	5,093.82	0.00	0.00	0.00	0.00	5,093.82	0.00	5,093.82
200-922D	CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-923E	ESports activity	191.25	0.00	0.00	0.00	0.00	191.25	0.00	191.25
200-924A	SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	Shadow Environmental Club	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	Key Club	2,322.33	0.00	0.00	0.00	0.00	2,322.33	178.35	2,143.98
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	4,767.00	4,767.00	621.12	621.12	7,832.97	1,817.90	6,015.07
200-929D	Drug Free Club MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	3,856.42	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	142.00	301.00	0.00	0.00	5,889.97	1,000.00	4,889.97
200-929M	Foreign Language Club	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	Firelands Academic Challenge	1,158.80	0.00	0.00	0.00	0.00	1,158.80	0.00	1,158.80
200-929R	Robotics Club	11,468.54	8,322.00	8,352.00	2,335.41	4,935.41	14,885.13	4,581.56	10,303.57
200-929S	Stomping Grounds	1,419.92	226.00	226.00	102.57	333.70	1,312.22	1,087.45	224.77

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
200-930D	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	0.00	0.00	70.99	70.99	173.01	0.00	173.01
300-930B	Golf Boys Activity Account	0.00	400.00	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	280.00	280.00	0.00	0.00	555.00	0.00	555.00
300-930F	Football Activity Account	10,568.19	0.00	0.00	0.00	2,470.00	8,098.19	6,760.00	1,338.19
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	0.00	2,642.00	0.00	0.00	3,718.43	2,139.00	1,579.43
300-930J	Baseball Activity Account	678.04	0.00	0.00	0.00	0.00	678.04	0.00	678.04
300-930Q	Athletic Fund - High School	59,675.73	47,133.50	86,760.57	16,462.50	57,822.52	88,613.78	35,861.88	52,751.90
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	4,254.00	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	2,475.00	2,970.00	1,804.00	1,804.00	5,179.13	1,150.00	4,029.13
300-930W	Tennis Girls Activity Account	4,497.85	0.00	0.00	0.00	0.00	4,497.85	0.00	4,497.85
300-930X	Softball Activity account	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	1,834.00
300-931T	Band High School	7,112.83	0.00	2,400.00	0.00	0.00	9,512.83	5,100.00	4,412.83
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	1,600.00	3,780.00	0.00	6,447.50	13,426.02	8,254.83	5,171.19
300-934T	Choir High School	325.50	519.00	519.00	690.00	690.00	154.50	110.00	44.50
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	4,101.36	4,101.36	0.00	0.00	4,760.92	0.00	4,760.92
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	309.76	151,065.11	13,863.70	130,343.32	95,826.77	309,110.54	(213,283.77)
439-9025	PUBLIC PRESCHOOL FY25	0.00	0.00	0.00	8,941.61	8,941.61	(8,941.61)	0.00	(8,941.61)
467-9021	Student Wellness and	437,840.39	0.00	0.00	25,905.49	75,835.32	362,005.07	108,089.24	253,915.83

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
	Success Funds								
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	93,733.36	410,953.41	0.00	410,953.41	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	0.00	0.00	0.00	78,262.54	(78,262.54)	0.00	(78,262.54)
516-9025	IDEA PART B FY25	0.00	0.00	0.00	73,882.80	121,635.54	(121,635.54)	49,875.48	(171,511.02)
551-9025	TITLE III LEP FY25	0.00	0.00	0.00	2,578.84	3,082.63	(3,082.63)	0.00	(3,082.63)
572-9024	TITLE I FY24	40.44	0.00	0.00	0.00	3,735.56	(3,695.12)	0.00	(3,695.12)
572-9025	TITLE I FY25	0.00	0.00	0.00	73,463.92	115,067.77	(115,067.77)	1,699.60	(116,767.37)
584-9025	TITLE IV FY25	0.00	0.00	0.00	0.00	0.00	0.00	37,859.81	(37,859.81)
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	0.00	3,985.57	(3,985.57)	0.00	(3,985.57)
587-9025	ECSE - IDEA EARLY CHILDHOOD FY25	0.00	0.00	0.00	2,052.38	5,133.15	(5,133.15)	98.13	(5,231.28)
590-9024	TITLE II A FY24	0.00	0.00	0.00	0.00	8,492.13	(8,492.13)	0.00	(8,492.13)
590-9025	TITLE II A FY25	0.00	0.00	0.00	1,464.00	1,944.00	(1,944.00)	9,505.00	(11,449.00)
Grand Total		\$ 9,783,666.32	\$ 1,792,572.75	\$ 11,545,365.60	\$ 2,821,753.20	\$ 9,271,422.43	\$ 12,057,609.49	\$ 2,792,673.41	\$ 9,264,936.08

Norwalk City School District

September 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	\$ 8,799,957.10	\$ 8,799,957.10	\$ 2,148,995.73	\$ 724,091.91	\$ 0.00	\$ 6,650,961.37	24.42 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	4,137,817.46	4,137,817.46	993,668.40	344,438.95	0.00	3,144,149.06	24.01
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	510,502.72	510,502.72	88,552.50	26,040.11	78,531.17	343,419.05	32.73
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	510,092.56	510,092.56	311,528.32	121,362.03	113,113.46	85,450.78	83.25
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	11,826.26	11,826.26	8,097.00	8,097.00	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	680,979.31	232,209.84	0.00	2,116,576.66	24.34
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	1,212,636.72	1,212,636.72	339,433.68	97,022.56	0.00	873,203.04	27.99
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	2,560,456.61	2,578,735.61	239,426.50	111,534.07	518,986.18	1,820,322.93	29.41
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	83,154.82	83,674.82	31,283.81	22,493.07	28,653.35	23,737.66	71.63
	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	84,097.02	31,694.64	0.00	285,251.76	22.77
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	139,073.84	139,073.84	31,487.21	11,954.07	0.00	107,586.63	22.64
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	24,928.93	24,928.93	0.00	0.00	21,049.44	3,879.49	84.44
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	76,150.89	76,409.98	10,674.20	1,097.45	12,868.78	52,867.00	30.81
	001-1300-800-0000	GENERAL VOCATIONAL INSTRUCT MISCELLANEOUS OBJ	5,000.00	5,000.00	2,200.00	2,200.00	0.00	2,800.00	44.00
	001-1900-400-0000	NON PROGRAMMED CHARGES	147,186.43	147,186.43	7,240.13	4,558.09	0.00	139,946.30	4.92
	001-2100-100-0000	SALARIES - SUPPORT SERVICES - PUPILS	1,014,682.52	1,014,682.52	257,969.68	82,134.76	0.00	756,712.84	25.42
	001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	439,884.35	439,884.35	110,513.24	36,596.79	0.00	329,371.11	25.12
	001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	502,282.70	502,487.70	74,964.85	22,851.60	77,329.19	350,193.66	30.31
	001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	40,799.29	40,799.29	14,816.52	3,079.64	4,698.92	21,283.85	47.83
	001-2100-800-0000	REQUIRED FEES	15,000.00	15,000.00	3,000.00	0.00	9,000.00	3,000.00	80.00

Norwalk City School District

September 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
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	\$ 228,694.11	\$ 228,694.11	\$ 61,222.20	\$ 17,775.06	\$ 0.00	\$ 167,471.91	26.77 %
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	113,597.88	113,597.88	37,818.33	8,225.75	42,838.80	32,940.75	71.00
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	405,561.63	405,561.63	2,884.10	159.10	81,533.40	321,144.13	20.81
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	76,268.10	76,416.11	13,407.25	144.03	14,266.01	48,742.85	36.21
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	0.00	17,460.94	0.00
001-2300-800-0000	OTHER OBJECTS - BOARD OF EDUCATION	40,048.34	40,048.34	125.00	0.00	25,626.00	14,297.34	64.30
001-2400-100-0000	SALARIES - ADMINISTRATION	1,442,109.74	1,442,109.74	397,464.96	116,054.42	0.00	1,044,644.78	27.56
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	653,018.45	653,018.45	167,376.29	53,960.24	0.00	485,642.16	25.63
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	198,598.25	207,853.25	59,249.94	1,445.81	83,401.34	65,201.97	68.63
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	54,457.03	54,457.03	8,865.31	3,318.44	8,767.96	36,823.76	32.38
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	24,270.69	24,270.69	3,174.76	291.89	2,464.00	18,631.93	23.23
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	290,061.33	290,061.33	71,751.21	24,256.68	0.00	218,310.12	24.74
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	151,344.01	151,344.01	43,810.93	11,948.12	1,886.90	105,646.18	30.19
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	29,976.53	29,976.53	434.54	121.58	4,569.57	24,972.42	16.69
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	116,865.34	716.37	25,800.60	160,196.68	47.11
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	18,418.33	18,418.33	3,659.26	1,219.75	4,879.04	9,880.03	46.36
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	1,151,451.22	1,151,451.22	273,824.99	91,984.17	0.00	877,626.23	23.78
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	698,158.77	698,158.77	197,761.47	55,599.70	0.00	500,397.30	28.33
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	1,090,068.94	1,102,078.75	200,266.61	56,309.04	340,631.77	561,180.37	49.08
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	251,372.20	251,372.20	31,153.69	7,729.95	72,815.30	147,403.21	41.36

Norwalk City School District

September 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
001-2700-600-0000	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	719,218.41	719,218.41	168,344.42	63,597.54	0.00	550,873.99	23.41
001-2800-200-0000	RETIREMENT & INSURANCE-TRANSPORTATION PUPILS	422,416.57	422,416.57	117,792.04	33,847.17	0.00	304,624.53	27.89
001-2800-400-0000	PURCHASED SERVICE-TRANSPORTATION OF PUPILS	311,794.57	312,522.33	30,957.62	1,967.45	80,774.89	200,789.82	35.75
001-2800-500-0000	SUPPLIES & MATERIALS-TRANSPORTATION PUPILS	354,264.31	354,264.31	34,126.50	6,370.14	105,010.57	215,127.24	39.27
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	58,801.95	58,801.95	16,741.91	4,395.56	0.00	42,060.04	28.47
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	23,316.01	23,316.01	6,231.76	1,898.25	0.00	17,084.25	26.73
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	2,041.41	25.98	0.00	233.82	89.72
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	415.69	415.69	378.34	4.15	0.00	37.35	91.01
001-3200-400-0000	GENERAL COMMUNITY REPAIR	9,500.00	9,500.00	2,870.97	0.00	3,319.75	3,309.28	65.17
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	5,000.00	5,000.00	431.99	172.08	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	1,055.00	930.00	0.00	4,070.00	20.59
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	530,323.61	530,323.61	27,019.89	8,804.08	0.00	503,303.72	5.09
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	72,786.09	72,786.09	8,446.91	1,492.40	0.00	64,339.18	11.61
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	82,749.04	83,122.86	29,346.44	8,162.26	25,017.06	28,759.36	65.40
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
		\$ 33,409,073.83	\$ 33,453,029.32	\$ 7,618,579.65	\$ 2,466,383.74	\$ 1,792,526.37	\$ 24,041,923.30	
Sc:	9413							
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	17,084.79	17,084.79	15,501.14	416.35	329.67	1,253.98	92.66
		\$ 17,084.79	\$ 17,084.79	\$ 15,501.14	\$ 416.35	\$ 329.67	\$ 1,253.98	
		\$ 33,426,158.62	\$ 33,470,114.11	\$ 7,634,080.79	\$ 2,466,800.09	\$ 1,792,856.04	\$ 24,043,177.28	

Norwalk City School District

September 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:		002							
Scc:		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							
Scc:		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	10,994.40	0.00	5,034.10	7,500.00	68.12
	003-5600-400-9011	PERM IMPROVE BUILDING IMPROVEMENT SERVICES	77,500.00	77,500.00	12,876.64	0.00	48,315.36	16,308.00	78.96
	003-5900-600-9011	PERM IMPROVE CAPITAL OUTLAY	0.00	204,823.00	135,900.00	0.00	68,923.00	0.00	100.00
			\$ 120,500.00	\$ 355,458.50	\$ 178,448.94	\$ 0.00	\$ 122,272.46	\$ 54,737.10	
			\$ 120,500.00	\$ 355,458.50	\$ 178,448.94	\$ 0.00	\$ 122,272.46	\$ 54,737.10	
Fund:		006							
Scc:		0000							
	006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	17,500.00	17,500.00	522.00	177.00	11,978.00	5,000.00	71.43
	006-3100-100-0000	CAFETERIA - SALARY & WAGES	540,921.76	540,921.76	132,812.47	45,027.11	0.00	408,109.29	24.55
	006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	262,717.07	262,717.07	76,219.52	20,721.95	0.00	186,497.55	29.01
	006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	12,400.00	12,400.00	6,440.20	3,182.60	3,909.80	2,050.00	83.47
	006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	600,000.00	600,000.00	131,119.08	58,405.85	167,849.24	301,031.68	49.83
	006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	45,000.00	45,000.00	2,587.93	2,522.93	42,025.41	386.66	99.14
			\$ 1,478,538.83	\$ 1,478,538.83	\$ 349,701.20	\$ 130,037.44	\$ 225,762.45	\$ 903,075.18	
			\$ 1,478,538.83	\$ 1,478,538.83	\$ 349,701.20	\$ 130,037.44	\$ 225,762.45	\$ 903,075.18	
Grand Total			\$ 36,061,838.15	\$ 36,340,752.14	\$ 8,171,559.13	\$ 2,596,837.53	\$ 2,140,890.95	\$ 26,028,302.06	

Norwalk City School District

September 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	1,188,235.68	0.00	1,810,786.32	39.62
001-1219-7005-000000-000	TUITION - PRESCHOOL	25,000.00	3,320.00	3,320.00	21,680.00	13.28
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	75,000.00	67,397.78	67,398.24	7,602.22	89.86
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	200,000.00	16,352.51	16,352.52	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	98,567.03	38,066.29	206,432.97	32.32
001-1410-1000-000000-000	Interest SDIT	12,500.00	13,980.33	0.00	(1,480.33)	111.84
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	50.00	80.00	60.00	(30.00)	160.00
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	20.00	30.00	40.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	50.00	20.00	20.00	30.00	40.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	50.00	60.00	0.00	(10.00)	120.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	5,050.00	2,089.07	11.50	2,960.93	41.37
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	11,161.91	11,161.91	23,838.09	31.89
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	2,368.25	407.75	7,131.75	24.93
001-1860-0000-000000-000	FINES	2,750.00	58.47	33.47	2,691.53	2.13
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	3,936.79	3,560.10	74,563.21	5.02
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	25.00	40.00	40.00	(15.00)	160.00
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

September 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	25.00	172.00	82.00	(147.00)	688.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	5,000.00	59.77	0.00	4,940.23	1.20
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	15,131,794.64	3,775,088.46	1,260,798.89	11,356,706.18	24.95
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	650.00	803.90	803.90	(153.90)	123.68
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	1,350.00	1,392.26	0.00	(42.26)	103.13
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	429,794.44	107,420.44	35,805.02	322,374.00	24.99
001-3215-0000-000000-000	Career tech - Restricted	171,419.31	42,853.56	14,284.44	128,565.75	25.00
001-3216-0000-000000-000	Gifted - Restricted	137,344.57	34,497.93	11,499.31	102,846.64	25.12
001-3217-0000-000000-000	English Learners - Restricted	86,833.90	21,699.91	7,232.73	65,133.99	24.99
001-3218-0000-000000-000	Student Wellness and Success - Restricted	497,641.27	124,402.36	41,466.98	373,238.91	25.00
001-3219-0000-000000-000	Restricted state funding	0.00	0.00	0.00	0.00	0.00
001-3219-1000-100000-000	Restricted state funding JV21 Feminine Hygiene Products	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	32,288.16	0.00	142,711.84	18.45
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	7,584.82	6,043.46	(7,584.82)	0.00
		\$ 31,311,689.13	\$ 10,029,338.25	\$ 1,518,468.51	\$ 21,282,350.88	
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

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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	106.50	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	\$ 106.50	\$ 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	35.00	39.36	39.36	(4.36)	112.46
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	50.00	63.97	0.00	(13.97)	127.94
		\$ 476,585.00	\$ 219,347.79	\$ 39.36	\$ 257,237.21	
Full Account Code:	439-9025					
439-3221-9025-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY25	119,000.00	0.00	0.00	119,000.00	0.00
		\$ 119,000.00	\$ 0.00	\$ 0.00	\$ 119,000.00	
Full Account Code:	507-9323					
507-4220-9323-000000-000	ESSER III ARP FY24 Federal Revenue	410,953.41	410,953.41	93,733.36	0.00	100.00
		\$ 410,953.41	\$ 410,953.41	\$ 93,733.36	\$ 0.00	
Full Account Code:	516-9025					
516-4220-9025-000000-000	IDEA PART B GRANT REVENUE FY25	745,399.90	0.00	0.00	745,399.90	0.00
		\$ 745,399.90	\$ 0.00	\$ 0.00	\$ 745,399.90	
Full Account Code:	551-9025					
551-4220-9025-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY25	13,433.33	0.00	0.00	13,433.33	0.00
		\$ 13,433.33	\$ 0.00	\$ 0.00	\$ 13,433.33	
Full Account Code:	572-9025					
572-4220-9025-000000-000	TITLE I FEDERAL GRANT REVENUE FY25	621,180.23	0.00	0.00	621,180.23	0.00
		\$ 621,180.23	\$ 0.00	\$ 0.00	\$ 621,180.23	
Full Account Code:	584-9025					
584-4220-9025-000000-000	TITLE IV A REVENUE FY25	48,310.57	0.00	0.00	48,310.57	0.00
		\$ 48,310.57	\$ 0.00	\$ 0.00	\$ 48,310.57	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9025						
587-4220-9025-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY25	\$ 27,377.68	\$ 0.00	\$ 0.00	\$ 27,377.68	0.00 %
		\$ 27,377.68	\$ 0.00	\$ 0.00	\$ 27,377.68	
Full Account Code: 590-9025						
590-4220-9025-000000-000	TITLE II GRANT REVENUE FY25	102,488.27	0.00	0.00	102,488.27	0.00
		\$ 102,488.27	\$ 0.00	\$ 0.00	\$ 102,488.27	
Grand Total		\$ 34,334,331.35	\$ 11,117,553.28	\$ 1,612,347.73	\$ 23,216,778.07	