

## Cash Reconciliation July 31, 2022

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 1,897,023.87
Arbiter Athletic	\$ 6,000.00
STAR Ohio-General 1.63%	\$ 7,599,763.36
STAR Ohio-Construction Acct 1.63%	\$ 325,218.61
	<u>\$ 9,828,005.84</u>

### **INVESTMENTS**

Certificates of Deposit	\$ 5,273,000.00
Commercial Paper	\$ -
Treasuries	\$ 150,000.00
MBS holding account	
<b>Investment Subtotal</b>	<u>\$ 5,423,000.00</u>

**Total Account Balances** \$ 15,251,005.84

### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	
Less Outstanding Checks/ET - budgetary	\$ (164,362.68)
Less Outstanding Checks - payroll	\$ (181,671.54)
Less Outstanding Electronic Transfers	
Plus Petty Cash on hand	<u>\$ 550.00</u>

**TOTAL ADJUSTED BANK BALANCE** \*\*\*\*\* \$ 14,905,521.62

**ACCOUNT LEDGER (FINSUM REPORT)** \*\*\*\*\* \$ 14,905,521.62

Difference 0.00

Gross Depository Balances:

Civista	\$1,897,023.87
STAR Ohio general account	\$7,599,763.36
STAR Ohio construction account	\$325,218.61
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$9,828,005.84

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$0.00
Outstanding budgetary checks	(\$164,362.68)
Outstanding payroll checks	(\$181,671.54)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$346,034.22)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,273,000.00
MBS holding account	\$0.00
Treasuries	\$150,000.00

Total Investments \$5,423,000.00

Cash on Hand:

Petty Cash:	
change drawers	\$500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$550.00

Total Balances \$14,905,521.62

Total Fund Balance \$14,905,521.62

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
July-22

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	398,110.79	0.0267	391.30
007-1410-9031 FESSENDEN	3,064.70	0.0002	3.01
008-1410-9043 CRAIG	12,074.92	0.0008	11.87
008-1410-9044 Ken-Mar	172,603.52	0.0116	169.65
401-9023 Catholic FY22 & 23	65,362.26	0.0044	64.24
OTHER FUNDS 001-1410	14,254,305.43	0.9563	14,010.51
 TOTAL	 14,905,521.62	 1.0000	 \$14,650.58
 MONTH'S INTEREST**		 14,650.59	

CONSTRUCTION interest 004-1410

**457.43**

Total Monthly Interest

**\$15,108.02**

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$7,523.55
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$7,127.04
<b>Total Interest</b>	<b>\$14,650.59</b>

**CURRENT INVESTMENTS**

**July 31, 2022**

<b>BANK</b>	<b>#/CUSIP #</b>	<b>From</b>	<b>To</b>	<b>TYPE</b>	<b>RATE</b>	<b>AMOUNT</b>
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	06659QF9	2/19/2021	2/21/2023	Bank United Natl Assn. Miami Lakes FL	0.150	\$ 150,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	947547NE1	9/30/2021	9/29/2023	WebBank Salt Lake	0.300	\$ 175,000.00
Multi Bank Securities	40473OCL5	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	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	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	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 Allen	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	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	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	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	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$ 150,000.00
RECAP		\$	-			
Agency		\$	150,000.00			
Bkr Accept		\$	-			
CertDep		\$	5,273,000.00			

# Norwalk City School District

## FUND BALANCE REPORT

*July 31, 2022*

Fund	Balance
General	9,863,247.89
Bond Retirement	1,999,710.09
Permanent Improvement	796,817.34
Building Fund	325,219.66
Food Service	398,502.09
Staff funds/scholarships	61,679.57
Endowments	186,359.94
Resale School supply	1,931.45
Principal's Funds	63,584.78
Local grants	11,364.95
OHSAA Tournament	0.00
Severance fund	207,603.72
Student Activities	66,993.26
Athletics	122,536.83
Auxiliary Services	65,426.50
Preschool state grant	1,159.83
Data Communications	0.00
HSTW	0.00
Student Wellness and Success Fund	789,364.63
BWC State safety Grant/State Mental Health Grant	34,448.51
ESSERS Federal Grant	-90,429.42
IDEA-B:Special Education	0.00
LEP Title III	0.00
Title I	0.00
Title IV	0.00
Preschool Spec Ed	0.00
Title II-A	0.00

<b>Total</b>	<b>\$14,905,521.62</b>
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**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 July 31, 2022  
 General Fund only - 001

	July 2022	July 2021	MONTHLY DIFFERENCE	FY23 YTD	FY22 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	3,367,592	3,125,056	242,536	3,367,592	3,125,056	242,536
Personal Tangible	353,922	340,855	13,067	353,922	340,855	13,067
Income Tax	978,727	878,513	100,214	978,727	878,513	100,214
State funding	1,128,550	1,132,668	-4,117	1,128,550	1,132,668	-4,117
State restricted funding	106,455	51,831	54,624	106,455	51,831	54,624
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	25,405	131,909	-106,504	25,405	131,909	-106,504
Non-Operating Revenue	0	278,432	-278,432	0	278,432	-278,432
<b>TOTAL REVENUE:</b>	<b>5,960,651</b>	<b>5,939,263</b>	<b>21,388</b>	<b>5,960,651</b>	<b>5,939,263</b>	<b>21,388</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,310,035	1,256,137	53,898	1,310,035	1,256,137	53,898
Fringe Benefits	594,180	564,895	29,285	594,180	564,895	29,285
Purchased Services	-308	277,759	-278,067	-308	277,759	-278,067
Supplies & Texts	67,126	125,255	-58,129	67,126	125,255	-58,129
Capital Outlay	0	0	0	0	0	0
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	98,444	102,754	-4,310	98,444	102,754	-4,310
<b>TOT EXPENDITURES</b>	<b>2,069,477</b>	<b>2,326,801</b>	<b>-257,324</b>	<b>2,069,477</b>	<b>2,326,801</b>	<b>-257,324</b>
<b>Revenues - Expenditures</b>	<b>3,891,174</b>	<b>3,612,462</b>		<b>3,891,174</b>	<b>3,612,462</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 31, 2022

General Fund only - 001

	FY 23 YTD ACTUAL	FY 23 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,367,592	7,961,983	42.30%	4,594,391
Personal Tangible	353,922	705,425	50.17%	351,503
Income Tax	978,727	2,663,813	36.74%	1,685,086
State funding	1,128,550	14,121,249	7.99%	12,992,699
State restricted funding	106,455	1,261,368	8.44%	1,154,913
Property Tax Allocation	0	966,397	0.00%	966,397
All Other Operating Revenue	25,405	713,000	3.56%	687,595
Non-Operating Revenue	0	0		0
<b>TOTAL REVENUE:</b>	<b>5,960,651</b>	<b>28,393,235</b>	<b>20.99%</b>	<b>22,432,584</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	1,310,035	15,990,267	8.19%	14,680,232
Fringe Benefits	594,180	6,866,075	8.65%	6,271,895
Purchased Services	-308	4,787,315	-0.01%	4,787,623
Supplies & Texts	67,126	744,489	9.02%	677,363
Capital Outlay	0	75,000	0.00%	75,000
Transfers Out	0	0		0
Other Expenses	98,444	345,108	28.53%	246,664
<b>TOT EXPENDITURES</b>	<b>2,069,477</b>	<b>28,808,254</b>	<b>7.18%</b>	<b>26,738,777</b>
<b>Revenues - Expenditures</b>	<b>3,891,174</b>	<b>-415,019</b>		

Start Date: 7/1/2022

End Date: 7/31/2022

## Norwalk City School District

### July 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230022			7/15/2022	\$ 699,128.17	Electronic
230001	Seitz, Katie	3972	7/20/2022	43.20	Check
230002	American Diesel Service, Inc.	334559	7/22/2022	1,349.90	Check
230003	Columbia Gas Of Ohio Inc	3044	7/22/2022	2,524.51	Check
230004	Cummins Bridgeway LLC	3310	7/22/2022	2,030.41	Check
230005	First Communications, LLC	6118	7/22/2022	40.41	Check
230006	Gardiner Service Co., LLC	334475	7/22/2022	1,625.00	Check
230007	Gateway Education Holdings, LLC	334945	7/22/2022	3,529.13	Check
230008	Hobbs Lock & Key Inc	8073	7/22/2022	53.00	Check
230009	Horowitz, Jordan	8176	7/22/2022	341.10	Check
230010	InfoQuest Technologies, Inc.	334580	7/22/2022	1,644.83	Check
230011	Norwalk Concrete Industries	14324	7/22/2022	418.00	Check
230012	Nutrition Group, The	334984	7/22/2022	65,652.00	Check
230013	O Supplies	18315	7/22/2022	6,663.29	Check
230014	OSBA	15081	7/22/2022	190.00	Check
230015	Roth, Jeanette	20218	7/22/2022	1,125.00	Check
230016	Smetzer Paint & Supply	19573	7/22/2022	89.03	Check
230017	Smith, Kathryn	7161	7/22/2022	1,125.00	Check
230018	Tek Seal	20369	7/22/2022	19,250.00	Check
230019	Top of the Line Construction	20355	7/22/2022	16,875.00	Check
230020	Wolff Brothers Supply, Inc.	23068	7/22/2022	434.21	Check
230021	Gordon Food Service	900011	7/22/2022	1,996.66	Electronic
230067	Gordon Food Service	900011	7/22/2022	1,894.98	Electronic
230230	Arbiter Pay	335013	7/25/2022	3,045.00	Electronic
			7/27/2022	692,479.01	Electronic
230023	7 L Construction LLC	335011	7/29/2022	49,225.00	Check
230024	Apperson	1393	7/29/2022	783.98	Check
230025	Bay Area Council	22215	7/29/2022	6,306.95	Check
230026	Cintas Corporation	335015	7/29/2022	42.99	Check
230027	Enzo's Cleaning Solutions, LLC	334689	7/29/2022	420.00	Check
230028	Firelands Lawn & Landscape Inc	6150	7/29/2022	1,331.05	Check
230029	First Book Marketplace	6047	7/29/2022	613.05	Check
230030	Fisher-Titus Medical Center	6068	7/29/2022	1,055.55	Check
230031	Foghorn Designs	6308	7/29/2022	125.00	Check
230032	FP Mailing Solutions	6019	7/29/2022	111.00	Check
230033	Great Lakes Electric	334660	7/29/2022	587.50	Check
230034	Great Lakes Truck Centers	334725	7/29/2022	945.61	Check
230035	Hobbs Lock & Key Inc	8073	7/29/2022	112.00	Check
230036	InfoQuest Technologies, Inc.	334580	7/29/2022	39.00	Check
230037	Manlet, Brock	13811	7/29/2022	810.00	Check
230038	Maple City Saw & Mower	13419	7/29/2022	428.17	Check
230039	Modern Office Methods Inc	335122	7/29/2022	811.94	Check
230040	Music and Arts	334511	7/29/2022	787.13	Check



Start Date: 7/1/2022

End Date: 7/31/2022

## Norwalk City School District

### July 2022 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
230041	Norwalk Ace Hardware	14044	7/29/2022	\$ 164.19	Check
230042	Norwalk Rotary Club	18111	7/29/2022	142.00	Check
230043	O Supplies	18315	7/29/2022	671.67	Check
230044	Penn State Industries	16364	7/29/2022	400.55	Check
230045	Phil Leak Company	16179	7/29/2022	90.00	Check
230046	S & S DISCOUNT	19722	7/29/2022	89.24	Check
230047	Scheid, Raymond J.	19648	7/29/2022	100.00	Check
230048	School Datebooks	19111	7/29/2022	1,129.65	Check
230049	School House Global	19269	7/29/2022	99.90	Check
230050	Smartest Edu, Inc.	335146	7/29/2022	10,392.30	Check
230051	Smetzer Paint & Supply	19573	7/29/2022	171.22	Check
230052	Southpaw Enterprises	19716	7/29/2022	385.00	Check
230053	Treasurer State Of Ohio	20040	7/29/2022	668.50	Check
230054	Wayside Publishing	335120	7/29/2022	48,040.70	Check
230055	White's Automotive	334640	7/29/2022	390.44	Check
230056	Frontier	900032	7/29/2022	4,681.79	Electronic
230057	Amazon	900046	7/29/2022	10,070.08	Electronic
230058	Severance Transfer	335004	7/31/2022	12,030.30	Electronic
230059	STATE TEACHERS	900000	7/31/2022	163,198.00	Electronic
230060	SCHOOL EMPLOYEES	900001	7/31/2022	46,218.00	Electronic
230061	MEDICARE	900003	7/31/2022	19,322.13	Electronic
230062	FOUNDATION- DEDUCTIONS	900012	7/31/2022	80,716.31	Electronic
230063	HURON ERIE SCHOOL EMPLOYEES	900034	7/31/2022	381,723.04	Electronic
230064	Vision Service Plan	900042	7/31/2022	3,303.46	Electronic
230065	OSC Life Insurance	900043	7/31/2022	1,784.60	Electronic
230068	BANK CHARGES	900028	7/31/2022	270.51	Electronic
<b>Grand Total</b>				<b>\$ 2,374,336.34</b>	

**Norwalk City School District**  
**July 2022 Summary of Cash Balances by Fund**

Code	Description	FY Beginning Balance	FYTD Activity	MTD Activity	Current Fund Balance
001	GENERAL	\$ 5,972,074.13	\$ 3,891,173.76	\$ 3,891,173.76	\$ 9,863,247.89
002	BOND RETIREMENT	1,614,016.97	385,693.12	385,693.12	1,999,710.09
003	PERMANENT IMPROVEMENT	686,537.95	110,279.39	110,279.39	796,817.34
004	BUILDING	324,762.23	457.43	457.43	325,219.66
006	FOOD SERVICE	481,593.01	(83,090.92)	(83,090.92)	398,502.09
007	SPECIAL TRUST	62,463.69	(784.12)	(784.12)	61,679.57
008	ENDOWMENT	186,178.42	181.52	181.52	186,359.94
009	UNIFORM SCHOOL SUPPLIES	1,931.45	0.00	0.00	1,931.45
018	PUBLIC SCHOOL SUPPORT	63,584.78	0.00	0.00	63,584.78
019	OTHER GRANT	11,364.95	0.00	0.00	11,364.95
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	195,573.42	12,030.30	12,030.30	207,603.72
200	STUDENT MANAGED ACTIVITY	66,993.26	0.00	0.00	66,993.26
300	DISTRICT MANAGED ACTIVITY	116,879.33	5,657.50	5,657.50	122,536.83
401	AUXILIARY SERVICES	84,301.40	(18,874.90)	(18,874.90)	65,426.50
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	1,159.83	0.00	0.00	1,159.83
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	796,048.36	(6,683.73)	(6,683.73)	789,364.63
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	15,912.71	18,535.80	18,535.80	34,448.51
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	(90,429.42)	(90,429.42)	(90,429.42)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ 4,224,145.73</b>	<b>\$ 4,224,145.73</b>	<b>\$ 14,905,521.62</b>

## Norwalk City School District July 2022 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	\$ 4,913,895.93	\$ 5,960,651.11	\$ 5,960,651.11	\$ 2,069,477.35	\$ 2,069,477.35	\$ 8,805,069.69	\$ 1,783,368.75	\$ 7,021,700.94
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	415,225.60	0.00	0.00	0.00	0.00	415,225.60	13,500.00	401,725.60
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,614,016.97	394,773.21	394,773.21	9,080.09	9,080.09	1,999,710.09	0.00	1,999,710.09
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	686,537.95	184,503.81	184,503.81	74,224.42	74,224.42	796,817.34	45,233.00	751,584.34
004-0000	BUILDING-NEW HIGH SCHOOL	324,762.23	457.43	457.43	0.00	0.00	325,219.66	0.00	325,219.66
006-0000	FOOD SERVICES (CAFETERIA)	481,593.01	15,531.65	15,531.65	98,622.57	98,622.57	398,502.09	161,198.93	237,303.16
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	3,064.70	3.01	3.01	0.00	0.00	3,067.71	0.00	3,067.71
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	1,117.48	0.00	0.00	0.00	0.00	1,117.48	0.00	1,117.48
007-9049	MIDDLE SCHOOL/FACULTY FUND	745.89	0.00	0.00	0.00	0.00	745.89	0.00	745.89
007-9052	MAPLEHURST FACULTY FUND	2,286.65	0.00	0.00	0.00	0.00	2,286.65	0.00	2,286.65
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	836.88	0.00	0.00	0.00	0.00	836.88	0.00	836.88
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,989.70	0.00	0.00	0.00	0.00	1,989.70	0.00	1,989.70
007-9200	ANONYMOUS ERNS GRANT	51,734.78	0.00	0.00	787.13	787.13	50,947.65	18,338.88	32,608.77
007-9300	NORWALK WELLNESS PLAN FUND	8.61	0.00	0.00	0.00	0.00	8.61	0.00	8.61
008-9041	ENDOWMENT - SCHOLARSHIPS	1,499.98	0.00	0.00	0.00	0.00	1,499.98	0.00	1,499.98
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	12,074.92	11.87	11.87	0.00	0.00	12,086.79	0.00	12,086.79
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	172,603.52	169.65	169.65	0.00	0.00	172,773.17	0.00	172,773.17
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,931.45	0.00	0.00	0.00	0.00	1,931.45	0.00	1,931.45
018-9055	PRINCIPALS FUND - MAIN STREET	14,081.62	0.00	0.00	0.00	0.00	14,081.62	0.00	14,081.62

## Norwalk City School District July 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9064	PRINCIPALS FUND - LEAGUE	\$ 18,131.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,131.97	\$ 0.00	\$ 18,131.97
018-9065	PRINCIPALS FUND - MAPLEHURST	17,854.41	0.00	0.00	0.00	0.00	17,854.41	1,600.00	16,254.41
018-9066	PRINCIPALS FUND - PLEASANT	7,705.69	0.00	0.00	0.00	0.00	7,705.69	4,500.00	3,205.69
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	2,723.56	0.00	0.00	0.00	0.00	2,723.56	0.00	2,723.56
018-9068	PRINCIPALS FUND - SENIOR HIGH	3,087.53	0.00	0.00	0.00	0.00	3,087.53	0.00	3,087.53
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	56.23	0.00	0.00	0.00	0.00	56.23	0.00	56.23
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	1,275.04	0.00	0.00	0.00	0.00	1,275.04	0.00	1,275.04
035-0000	Severance benefits Fund	195,573.42	12,030.30	12,030.30	0.00	0.00	207,603.72	0.00	207,603.72
200-9022	CLASS OF 2022	1,157.24	0.00	0.00	0.00	0.00	1,157.24	0.00	1,157.24
200-9023	CLASS OF 2023	3,653.99	0.00	0.00	0.00	0.00	3,653.99	0.00	3,653.99
200-9024	CLASS OF 2024	2,765.75	0.00	0.00	0.00	0.00	2,765.75	0.00	2,765.75
200-9025	CLASS OF 2025	311.00	0.00	0.00	0.00	0.00	311.00	0.00	311.00
200-920E	NHS YEAR BOOK	1,126.95	0.00	0.00	0.00	0.00	1,126.95	0.00	1,126.95
200-9210	ART CLUB- HIGH SCHOOL	4,943.82	0.00	0.00	0.00	0.00	4,943.82	0.00	4,943.82
200-922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200-924A	STUDENT ACTIVITY FUND - 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	990.33	0.00	0.00	0.00	0.00	990.33	0.00	990.33
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	1,689.43	0.00	0.00	0.00	0.00	1,689.43	0.00	1,689.43
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,790.94	0.00	0.00	0.00	0.00	3,790.94	0.00	3,790.94
200-929D	DRUG FREE CLUBS MS	3,856.42	0.00	0.00	0.00	0.00	3,856.42	0.00	3,856.42

## Norwalk City School District July 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929K	STUDENT ACTIVITY FUND-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 ACTIVITY FUND-STUDENT COUNCIL-M.S.	8,852.18	0.00	0.00	0.00	0.00	8,852.18	0.00	8,852.18
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	0.00	0.00	0.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,387.05	0.00	0.00	0.00	0.00	14,387.05	0.00	14,387.05
200-929S	STOMPING GROUNDS	1,455.16	0.00	0.00	0.00	0.00	1,455.16	0.00	1,455.16
200-930D	DRUG FREE CLUBS HS	12,787.91	0.00	0.00	0.00	0.00	12,787.91	0.00	12,787.91
300-930A	Golf Girls Activity Account	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
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	5,570.76	0.00	0.00	0.00	0.00	5,570.76	0.00	5,570.76
300-930G	Technology Club Activity Account	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930I	Cross Country Activity Account	2,471.31	0.00	0.00	0.00	0.00	2,471.31	0.00	2,471.31
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	42,990.86	5,550.00	5,550.00	162.50	162.50	48,378.36	16,837.77	31,540.59
300-930R	Basketball Boys Activity Account	264.05	0.00	0.00	0.00	0.00	264.05	0.00	264.05
300-930S	Soccer Boys Activity Account	4,808.36	0.00	0.00	0.00	0.00	4,808.36	0.00	4,808.36
300-930T	Basketball Girls Activity Account	12,128.13	0.00	0.00	0.00	0.00	12,128.13	500.00	11,628.13
300-930U	Volleyball Activity Account	2,996.50	270.00	270.00	0.00	0.00	3,266.50	0.00	3,266.50
300-930V	HS Cheerleader Activity Account	3,332.68	0.00	0.00	0.00	0.00	3,332.68	1,281.29	2,051.39
300-930W	Tennis Girls Activity Account	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	6,313.81	0.00	0.00	0.00	0.00	6,313.81	0.00	6,313.81
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	19,894.99	0.00	0.00	0.00	0.00	19,894.99	0.00	19,894.99
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	823.33	0.00	0.00	0.00	0.00	823.33	0.00	823.33
300-935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	7,084.29	0.00	0.00	0.00	0.00	7,084.29	0.00	7,084.29
300-936W	NMS ART CLUB	1,455.76	0.00	0.00	0.00	0.00	1,455.76	0.00	1,455.76
300-937X	NMS-MUSIC ACTIVITIES	1,906.70	0.00	0.00	0.00	0.00	1,906.70	0.00	1,906.70
300-940A	CHORUS - MIDDLE	410.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00

## Norwalk City School District July 2022 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-941B	SCHOOL ORCHESTRA - MIDDLE SCHOOL	\$ 373.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.64	\$ 0.00	\$ 373.64
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9023	AUXILIARY FY22 & 23	84,301.40	64.24	64.24	18,939.14	18,939.14	65,426.50	27,529.02	37,897.48
439-9022	PUBLIC PRESCHOOL FY22	1,159.83	0.00	0.00	0.00	0.00	1,159.83	0.00	1,159.83
467-9021	Student Wellness and Success Funds	796,048.36	0.00	0.00	6,683.73	6,683.73	789,364.63	54,385.00	734,979.63
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9221	BWC FY21 SCHOOL SAFETY AND SECURITY GRANT	0.00	18,535.80	18,535.80	0.00	0.00	18,535.80	0.00	18,535.80
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	90,429.42	90,429.42	(90,429.42)	409,849.93	(500,279.35)
<b>Grand Total</b>		<b>\$ 10,681,375.89</b>	<b>\$ 6,592,552.08</b>	<b>\$ 6,592,552.08</b>	<b>\$ 2,368,406.35</b>	<b>\$ 2,368,406.35</b>	<b>\$ 14,905,521.62</b>	<b>\$ 2,538,122.57</b>	<b>\$ 12,367,399.05</b>

## Norwalk City School District July 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 7,961,983.00	\$ 3,367,591.64	\$ 3,367,591.64	\$ 4,594,391.36	42.30 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	705,425.00	353,921.65	353,921.65	351,503.35	50.17
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,663,813.00	978,726.91	978,726.91	1,685,086.09	36.74
001-1219-7005-000000-000	TUITION - PRESCHOOL	3,445.00	0.00	0.00	3,445.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	52,864.35	4,229.94	4,229.94	48,634.41	8.00
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	258,914.65	0.00	0.00	258,914.65	0.00
001-1229-0000-000000-000	TUITION - OTHER DISTRICTS	15,828.50	0.00	0.00	15,828.50	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	78,264.64	14,010.52	14,010.52	64,254.12	17.90
001-1410-1000-000000-000	Interest SDIT	3,500.00	1,833.56	1,833.56	1,666.44	52.39
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	295.00	0.00	0.00	295.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	60.00	0.00	0.00	60.00	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	70.00	0.00	0.00	70.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	1,337.00	20.00	20.00	1,317.00	1.50
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	16,946.24	575.50	575.50	16,370.74	3.40
001-1810-0000-000000-000	RENTAL OF PROPERTY	20,982.42	50.00	50.00	20,932.42	0.24
001-1820-0000-000000-000	GIFTS, BEQUESTS AND DONATIONS	6,580.00	1,268.47	1,268.47	5,311.53	19.28
001-1832-0000-000000-000	SERVICES PROVIDED TO OTHER SCHOOL DISTRICTS	15,084.39	0.00	0.00	15,084.39	0.00
001-1839-0000-000000-000	BCII/FBI SCREENING FEES	10,692.50	1,183.00	1,183.00	9,509.50	11.06
001-1860-0000-000000-000	FINES	4,140.35	0.00	0.00	4,140.35	0.00
001-1880-0000-000000-000	PAYMENT IN LIEU OF PROPERTY TAX EXEMPTION	39,206.15	0.00	0.00	39,206.15	0.00
001-1890-0000-000000-000	OTHER REC. (JURY DUTY, ADMIN. FEES & MISC.)	56,637.91	34.24	34.24	56,603.67	0.06
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-005	MISCELLANEOUS FEES - MAPLEHURST ELEMENTARY	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-008	MISCELLANEOUS FEES - NORWALK HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1932-0000-	COMPENSATION FOR LOSS OF ASSETS	1,500.00	31.70	31.70	1,468.30	2.11

## Norwalk City School District July 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
000000-000						
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	\$ 13,546,424.10	\$ 1,128,550.46	\$ 1,128,550.46	\$ 12,417,873.64	8.33 %
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	705,000.00	0.00	0.00	705,000.00	0.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	829.13	0.00	0.00	829.13	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	240,000.00	0.00	0.00	240,000.00	0.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,665.86	0.00	0.00	1,665.86	0.00
001-3190-0000-000000-000	Casino	165,000.00	0.00	0.00	165,000.00	0.00
001-3190-1000-000000-000	CATASTROPHIC COSTS	125,000.00	0.00	0.00	125,000.00	0.00
001-3211-0000-000000-000	DPIA Economic Disadvantaged - Restricted	400,219.13	33,829.65	33,829.65	366,389.48	8.45
001-3215-0000-000000-000	Career tech - Restricted	200,639.16	16,720.26	16,720.26	183,918.90	8.33
001-3216-0000-000000-000	Gifted - Restricted	127,616.99	10,635.22	10,635.22	116,981.77	8.33
001-3217-0000-000000-000	English Learners - Restricted	75,274.64	6,272.99	6,272.99	69,001.65	8.33
001-3218-0000-000000-000	Student Wellness and Success - Restricted	467,941.03	38,996.91	38,996.91	428,944.12	8.33
001-3219-0000-000000-000	Career tech - old # dont use RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	250,000.00	2,168.49	2,168.49	247,831.51	0.87
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00
		<b>\$ 28,243,180.14</b>	<b>\$ 5,960,651.11</b>	<b>\$ 5,960,651.11</b>	<b>\$ 22,282,529.03</b>	
<b>Full Account Code:</b>	<b>001-9412</b>					
001-5300-9412-000000-000	HB 412-BUDGET RESERVE-REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>002-0000</b>					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	371,433.05	371,433.05	503,566.95	42.45
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	45,000.00	23,340.16	23,340.16	21,659.84	51.87
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	101,000.00	0.00	0.00	101,000.00	0.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	125.00	0.00	0.00	125.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	175.00	0.00	0.00	175.00	0.00



## Norwalk City School District July 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 1,046,300.00</b>	<b>\$ 394,773.21</b>	<b>\$ 394,773.21</b>	<b>\$ 651,526.79</b>	
<b>Full Account Code:</b>	<b>003-9011</b>					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 380,000.00	\$ 159,041.83	\$ 159,041.83	\$ 220,958.17	41.85 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	50,000.00	25,461.98	25,461.98	24,538.02	50.92
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	36,415.15	0.00	0.00	36,415.15	0.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	45.12	0.00	0.00	45.12	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	10,090.06	0.00	0.00	10,090.06	0.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	84.00	0.00	0.00	84.00	0.00
		<b>\$ 476,634.33</b>	<b>\$ 184,503.81</b>	<b>\$ 184,503.81</b>	<b>\$ 292,130.52</b>	
<b>Full Account Code:</b>	<b>439-9022</b>					
439-3221-9022-000000-000	PUBLIC SCHOOL PRESCHOOL REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9021</b>					
507-4220-9021-000000-000	ESSER FY2021 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9022</b>					
507-4220-9022-000000-000	ESSER II FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9023</b>					
507-4220-9023-000000-000	ESSER III ARP FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>507-9122</b>					
507-4220-9122-000000-000	ESSER ARP Homeless FY2022 Federal Revenue	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9022</b>					
516-4220-9022-000000-000	IDEA PART B GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>516-9122</b>					
516-4220-9122-000000-000	ARP IDEA PART B GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>551-9022</b>					
551-4220-9022-000000-000	TITLE III LEP FEDERAL GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00

## Norwalk City School District July 2022 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>572-9022</b>					
572-4220-9022-000000-000	TITLE I FEDERAL GRANT REVENUE FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>572-9122</b>					
572-4220-9122-000000-000	TITLE I EXPANDING OPPORTUNTIES FEDERAL GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>584-9022</b>					
584-4220-9022-000000-000	TITLE IV A REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>587-9022</b>					
587-4220-9022-000000-000	EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>587-9122</b>					
587-4220-9122-000000-000	ARP IDEA EARLY CHILDHOOD SPECIAL ED REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>590-9022</b>					
590-4220-9022-000000-000	TITLE II GRANT REVENUE FY22	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 29,766,114.47</b>	<b>\$ 6,539,928.13</b>	<b>\$ 6,539,928.13</b>	<b>\$ 23,226,186.34</b>	