

Cash Reconciliation July 31, 2023

BANK ACCOUNTS

CivistaBank - budgetary	\$	1,632,654.81
Arbiter Athletic	\$	6,000.00
STAR Ohio-General 5.31%	\$	6,705,115.90
STAR Ohio-Construction Acct 5.31%	\$	339,223.27
	\$	8,682,993.98

INVESTMENTS

Certificates of Deposit	\$	5,773,000.00
Commercial Paper	\$	-
Treasuries	\$	650,000.00
MBS holding account	\$	-
Investment Subtotal	\$	6,423,000.00

Total Account Balances	\$	15,105,993.98
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(119.32)
Less Outstanding Checks/ET - budgetary	\$	(606,836.50)
Less Outstanding Checks - payroll	\$	(210,320.03)
Less Outstanding Electronic Transfers		
Plus Petty Cash on hand	\$	550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 14,289,268.13
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 14,289,268.13
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Difference		0.00
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Gross Depository Balances:

Civista	\$1,632,654.81
STAR Ohio general account	\$6,705,115.90
STAR Ohio construction account	\$339,223.27
Arbiter account	\$6,000.00

Total Depository Balances (Gross) \$8,682,993.98

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	(\$119.32)
Outstanding budgetary checks	(\$606,836.50)
Outstanding payroll checks	(\$210,320.03)
Outstanding electronic transfers	\$0.00

Total Adjustments to Bank Balance (\$817,275.85)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$5,773,000.00
MBS holding account	\$0.00
Treasuries	\$650,000.00

Total Investments \$6,423,000.00

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 \$14,289,268.13

Total Fund Balance \$14,289,268.13

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
July-23

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	313,103.78	0.0219	639.22
007-1410-9031 FESSENDEN	3,139.60	0.0002	6.41
008-1410-9043 CRAIG	16,067.77	0.0011	32.80
008-1410-9044 Ken-Mar	176,822.53	0.0124	360.99
401-9023 Catholic FY22 & 23	73,643.00	0.0052	150.35
OTHER FUNDS 001-1410	13,706,328.54	0.9592	27,982.23
 TOTAL	 14,289,105.22	 1.0000	 \$29,172.00
 MONTH'S INTEREST**		 29,172.00	

CONSTRUCTION interest 004-1410

1,521.56

Total Monthly Interest

\$30,693.56

PNC Acct	\$0.00
Key	\$0.00
Change in investments	\$0.00
Investment Interest	\$9,302.87
SDIT Interest	\$0.00
Star Plus	\$0.00
Star Ohio	\$19,869.13
Total Interest	\$29,172.00

CURRENT INVESTMENTS

July 31, 2023

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
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	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	61690U5U0	5/10/2023	5/11/2026	Morgan Stanley Bk NA Salt Lake City Utah	4.650	\$	115,000.00
Multi Bank Securities	FHLN5327943	12/29/2021	12/29/2026	Federal Home Ln Banks Tranche 00112	0.800	\$	150,000.00
Multi Bank Securities	61768ETD5	5/10/2023	5/10/2027	Morgan Stanley Private Bk Natl Assn Pur N	4.600	\$	95,000.00
Multi Bank Securities	90355GDE3	5/10/2023	5/10/2027	UBS BK USA Salt Lake UT	4.500	\$	173,000.00
Multi Bank Securities	104270-AN-3	2/24/2023	2/24/2028	Bradford Natl Bank	4.900	\$	150,000.00
Multi Bank Securities	12547CBJ6	5/16/2023	5/16/2028	CIBC BK USA Chicago IL	4.350	\$	117,000.00
Multi Bank Securities	09070LAU3	7/10/2023	7/10/2028	Bippus State Bank Huntington IN	5.350	\$	72,000.00
Multi Bank Securities	062119CD2	7/28/2023	7/28/2028	Bank Five Nine Oconomowoc WIS	4.500	\$	48,000.00
RECAP		\$	-				
US Treasury Security		\$	150,000.00				
Bkr Accept		\$	-				
Certificate of Deposit		\$	5,773,000.00				
CommPaper		\$	-				
Callable US Govt Bonds		\$	500,000.00				
		\$	6,423,000.00				

Norwalk City School District

FUND BALANCE REPORT

July 31, 2023

Fund	Balance	
General	8,895,218.35	
Bond Retirement	1,975,792.77	
Permanent Improvement	1,069,485.87	
Building Fund	339,224.32	
Food Service	313,743.00	
Staff funds/scholarships	29,441.90	
Endowments	197,784.09	
Resale School supply	1,672.79	
Principal's Funds	60,537.11	
Local grants	19,958.39	
OHSAA Tournament	-34.64	Awaiting OHSAA Funds
Severance fund	343,731.93	
Student Activities	72,177.39	
Athletics	169,532.92	
Auxiliary Services (Norwalk Catholic state funds)	73,793.35	
Preschool state grant	0.00	
Data Communications	276.60	
HSTW	22.85	
Student Wellness and Success Fund	699,398.04	
School Bus/BWC State safety Grant/State Mental Health	29,738.89	
ESSERS Federal Grant	-452,591.67	Awaiting ODE Funds
IDEA-B:Special Education	-1,413.05	Awaiting ODE Funds
LEP Title III	0.00	
Title I	0.00	
Title IV	0.00	
Preschool Spec Ed	4,977.96	
Title II-A	-4,801.03	Awaiting ODE Funds
School Safety 599 Grant	451,600.00	
Total	\$14,289,268.13	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

July 31, 2023

General Fund only - 001

	July 2023	July 2022	MONTHLY DIFFERENCE	FY24 YTD	FY23 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	3,056,478	3,367,592	-311,114	3,056,478	3,367,592	-311,114
Personal Tangible	0	353,922	-353,922	0	353,922	-353,922
Income Tax	1,001,440	978,727	22,713	1,001,440	978,727	22,713
State funding	1,138,137	1,128,550	9,587	1,138,137	1,128,550	9,587
State restricted funding	104,239	106,455	-2,216	104,239	106,455	-2,216
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	49,467	25,405	24,062	49,467	25,405	24,062
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	5,349,761	5,960,651	-610,890	5,349,761	5,960,651	-610,890
<u>EXPENSES:</u>						
Salaries & Wages	1,428,560	1,310,035	118,524	1,428,560	1,310,035	118,524
Fringe Benefits	668,828	594,180	74,648	668,828	594,180	74,648
Purchased Services	210,426	-308	210,734	210,426	-308	210,734
Supplies & Texts	65,810	67,126	-1,317	65,810	67,126	-1,317
Capital Outlay	0	0	0	0	0	0
Transfers/Advances Out	0	0	0	0	0	0
Other Expenses	19,763	98,444	-78,681	19,763	98,444	-78,681
TOT EXPENDITURES	2,393,386	2,069,477	323,908	2,393,386	2,069,477	323,908
Revenues - Expenditures	2,956,375	3,891,174		2,956,375	3,891,174	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 31, 2023

General Fund only - 001

	FY 24 YTD ACTUAL	FY 24 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,056,478	8,306,672	36.80%	5,250,194
Personal Tangible	0	773,232	0.00%	773,232
Income Tax	1,001,440	3,025,220	33.10%	2,023,780
State funding	1,138,137	14,101,873	8.07%	12,963,736
State restricted funding	104,239	1,257,393	8.29%	1,153,154
Property Tax Allocation	0	998,876	0.00%	998,876
All Other Operating Revenue	49,467	1,019,396	4.85%	969,929
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	5,349,761	29,482,662	18.15%	24,132,901
<u>EXPENSES:</u>				
Salaries & Wages	1,428,560	16,479,184	8.67%	15,050,624
Fringe Benefits	668,828	7,212,703	9.27%	6,543,875
Purchased Services	210,426	4,508,784	4.67%	4,298,358
Supplies & Texts	65,810	1,036,108	6.35%	970,298
Capital Outlay	0	0	n/a	0
Transfers Out	0	0	n/a	0
Other Expenses	19,763	366,192	5.40%	346,429
TOT EXPENDITURES	2,393,386	29,602,971	8.08%	27,209,585
Revenues - Expenditures	2,956,375	-120,309		

Start Date: 07/01/2023

End Date: 07/31/2023

Norwalk City School District

July 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292012			7/12/2023	\$ 743,347.16	Electronic
240000	Alco-Chem, Inc	335274	7/13/2023	908.00	Check
240001	Amazon	900046	7/13/2023	43,357.62	Check
240002	AttendanceK12 LLC	335145	7/13/2023	79.90	Check
240003	Bell Equipment & Refrigeration	2634	7/13/2023	3,511.64	Check
240004	Bluum of Minnesota, LLC	20080	7/13/2023	8,649.00	Check
240005	Calhoun, Jamie	3022	7/13/2023	341.00	Check
240006	CDW-G	3565	7/13/2023	5,200.00	Check
240007	Centegix	335319	7/13/2023	148,400.00	Check
240008	Educational Service Center	3125	7/13/2023	13,504.00	Check
240009	First Book Marketplace	6047	7/13/2023	190.58	Check
240010	Gardiner Service Co., LLC	334475	7/13/2023	1,875.00	Check
240011	Goodright, Lisa	7037	7/13/2023	600.00	Check
240012	Huron County General Health	8054	7/13/2023	432.00	Check
240013	Hylant Administrative Service	8454	7/13/2023	3,667.00	Check
240014	Jostens	10084	7/13/2023	23.75	Check
240015	Kish, William	11183	7/13/2023	600.00	Check
240016	Modular Holding I LLC	335262	7/13/2023	2,200.00	Check
240017	Moto Electric Inc	13340	7/13/2023	763.90	Check
240018	Nobil's Sports & Trophies	14151	7/13/2023	792.00	Check
240019	North Point Educational	5040	7/13/2023	67,840.92	Check
240020	Northern Ohio Education	14140	7/13/2023	80,331.38	Check
240021	Norwalk Rotary Club	18111	7/13/2023	202.00	Check
240022	O Supplies	18315	7/13/2023	533.75	Check
240023	Ohio Edison Company	15010	7/13/2023	1,371.19	Check
240024	Peacock Water	334515	7/13/2023	57.75	Check
240025	SC Strategic Solutions	19109	7/13/2023	995.00	Check
240026	School Specialty, LLC	335002	7/13/2023	2,461.08	Check
240027	Sheakley UniService Inc.	334356	7/13/2023	114.68	Check
240028	Top of the Line Construction	20355	7/13/2023	3,309.00	Check
240029	TSC Stores	20001	7/13/2023	40.07	Check
240030	Tyler Technologies	22070	7/13/2023	8,735.34	Check
240031	PNC - Purchasing Card	900017	7/13/2023	668.92	Electronic
240032	Treasurer State of Ohio	900033	7/13/2023	646.00	Electronic
240034	Osborne, Justin	335328	7/17/2023	55.00	Check
240035	AttendanceK12 LLC	335145	7/25/2023	8,628.35	Check
240036	Bay Area Council	22215	7/25/2023	10,111.27	Check
240037	Bell Equipment & Refrigeration	2634	7/25/2023	15,237.92	Check
240038	BGSU Firelands	2081	7/25/2023	1,000.00	Check
240039	BSN Sports	3222	7/25/2023	740.00	Check
240040	Cardinal Bus Sales & Service	4045	7/25/2023	564.26	Check
240041	Cintas Corporation	335015	7/25/2023	26.95	Check
240042	Columbia Gas Of Ohio Inc	3044	7/25/2023	2,376.62	Check
240043	Demco Inc	4019	7/25/2023	354.23	Check
240044	Ethnic Artwork Inc	335104	7/25/2023	2,664.12	Check

Start Date: 07/01/2023

End Date: 07/31/2023

Norwalk City School District

July 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
240045	Firelands Lawn & Landscape Inc	6150	7/25/2023	\$ 1,487.80	Check
240046	First Communications, LLC	6118	7/25/2023	32.11	Check
240047	Fisher-Titus Medical Center	6068	7/25/2023	5,130.00	Check
240048	Futronics, Inc	19187	7/25/2023	630.00	Check
240049	Gardiner Service Co., LLC	334475	7/25/2023	180.00	Check
240050	Institute for Multi-Sensory	334749	7/25/2023	600.00	Check
240051	Jostens	10084	7/25/2023	785.00	Check
240052	Laser, Kathleen	12010	7/25/2023	1,200.00	Check
240053	Modern Office Methods Inc	335122	7/25/2023	894.01	Check
240054	Moto Electric Inc	13340	7/25/2023	195.90	Check
240055	NASSP	14003	7/25/2023	385.00	Check
240056	Nobil's Sports & Trophies	14151	7/25/2023	1,720.00	Check
240057	North Central Ohio ESC	14278	7/25/2023	450.00	Check
240058	Nutrition Group, The	334984	7/25/2023	17,760.68	Check
240059	Ohio Edison Company	15010	7/25/2023	30,494.50	Check
240060	PaySchools	334396	7/25/2023	46.82	Check
240061	Pearson Clinical Assessments	16380	7/25/2023	1,948.51	Check
240062	Phil Leak Company	16179	7/25/2023	17.00	Check
240063	Prestwick House	16069	7/25/2023	1,361.26	Check
240064	R. J. Beck Protective	18271	7/25/2023	225.00	Check
240065	School Datebooks	19111	7/25/2023	1,251.23	Check
240066	Sideline Power	335324	7/25/2023	1,034.00	Check
240067	Stark's Sanitary Service	19084	7/25/2023	550.00	Check
240068	Teacher's Discovery	20167	7/25/2023	107.96	Check
240069	The Goodyear Tire & Rubber Company	335233	7/25/2023	3,902.22	Check
240070	Themes & Variations, Inc.	334478	7/25/2023	174.95	Check
240071	Treasurer State Of Ohio	20040	7/25/2023	660.50	Check
240072	US Awards, Inc.	21025	7/25/2023	2,497.26	Check
240073	US Bank	21102	7/25/2023	16,936.85	Check
240074	Wal-Mart	23253	7/25/2023	1,055.10	Check
240075	Waste Management	900044	7/25/2023	1,164.96	Check
292011			7/27/2023	750,306.52	Electronic
292010	Foundation deduction	900012	7/28/2023	37,670.85	Electronic
240076	U.S. Postal Service	21017	7/31/2023	1,982.70	Check
240077	ATAK Properties LLC	335327	7/31/2023	750.00	Check
240078	Bell Equipment & Refrigeration	2634	7/31/2023	8,887.61	Check
240079	Blick Art Materials	4212	7/31/2023	1,867.55	Check
240080	Bluum of Minnesota, LLC	20080	7/31/2023	35,038.00	Check
240081	BSN Sports	3222	7/31/2023	147.00	Check
240082	Cardinal Bus Sales & Service	4045	7/31/2023	1,317.17	Check
240083	Cintas Corporation	335015	7/31/2023	16.04	Check
240084	Columbus Clay Co	3047	7/31/2023	461.00	Check
240085	Deluca Plumbing	4091	7/31/2023	260.00	Check
240086	Futronics, Inc	19187	7/31/2023	630.00	Check
240087	Gardiner Service Co.,	334475	7/31/2023	2,067.00	Check

Start Date: 07/01/2023

End Date: 07/31/2023

Norwalk City School District

July 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
	LLC				
240088	Gopher Sport	7096	7/31/2023	\$ 1,098.50	Check
240089	Great Lakes Truck Centers	334725	7/31/2023	589.20	Check
240090	Hans' Truck and Trailer Repair Inc	335249	7/31/2023	163.44	Check
240091	Haugland Learning Center, LLC	335238	7/31/2023	8,123.50	Check
240092	Houghton Mifflin Harcourt Co	8042	7/31/2023	10,938.19	Check
240093	Institute for Multi-Sensory	334749	7/31/2023	1,717.28	Check
240094	J.W. Pepper & Son Inc	10120	7/31/2023	510.49	Check
240095	Laser Images	12122	7/31/2023	614.00	Check
240096	Lesch Boat Cover &	12014	7/31/2023	75.00	Check
240097	Master Teacher	13025	7/31/2023	65.95	Check
240098	Math-U-See, Inc.	13083	7/31/2023	121.00	Check
240099	McGraw-Hill School	13420	7/31/2023	391,690.06	Check
240100	MHS	13793	7/31/2023	142.50	Check
240101	Mid Ohio ESC	13680	7/31/2023	150.00	Check
240102	Myers Equipment Corporation	13078	7/31/2023	804.27	Check
240103	O Supplies	18315	7/31/2023	151.93	Check
240104	Ohio Edison Company	15010	7/31/2023	85.00	Check
240105	Pearson Clinical Assessments	16380	7/31/2023	1,100.00	Check
240106	Pepple & Waggoner	16231	7/31/2023	508.00	Check
240107	Really Good Stuff, Inc	18296	7/31/2023	124.99	Check
240108	Renaissance Learning	1268	7/31/2023	5,735.00	Check
240109	San-Bay Chemical And	19009	7/31/2023	89.86	Check
240110	School Specialty, LLC	335002	7/31/2023	5,885.83	Check
240111	SmartPass Inc.	335329	7/31/2023	3,555.39	Check
240112	Smetzer Paint & Supply	19573	7/31/2023	951.39	Check
240113	Sports Imports	19050	7/31/2023	915.98	Check
240114	Supreme School Supply Co	20066	7/31/2023	57.27	Check
240115	Teacher Synergy, Inc.	20031	7/31/2023	87.99	Check
240116	The Bulk Bookstore	335211	7/31/2023	2,575.65	Check
240117	Toledo Physical Education	20033	7/31/2023	649.71	Check
240118	Transportation Accessories Co.	20030	7/31/2023	4,322.46	Check
240119	Truck Sales & Service	13028	7/31/2023	411.37	Check
240120	Tuffman Equipment & Supply Ltd	20078	7/31/2023	64.75	Check
240121	Western Psychological Services	23015	7/31/2023	842.60	Check
240122	ExxonMobil	900041	7/31/2023	1,519.12	Electronic
240123	Gordon Food Service	900011	7/31/2023	3,755.51	Electronic
240124	Marathon Petroleum	900031	7/31/2023	271.74	Electronic
292013	STATE TEACHERS	900000	7/31/2023	183,612.00	Electronic
292014	SCHOOL EMPLOYEES	900001	7/31/2023	47,000.00	Electronic
292015	Severance Transfer	335004	7/31/2023	11,145.44	Electronic
292016	MEDICARE	900003	7/31/2023	20,810.31	Electronic
292017	Huron Erie School Employees Insurance	900034	7/31/2023	416,714.79	Electronic
292018	Vision Service Plan	900042	7/31/2023	3,449.10	Electronic
292019	OSC Life Insurance	900043	7/31/2023	1,858.35	Electronic
292020	Huron Erie School	900034	7/31/2023	416,444.79	Electronic

Norwalk City School District July 2023 Disbursement Report

Check #	Primary Name	Vendor #	Date	Amount	Check Type
292021	Employees Insurance BANK CHARGES	900028	7/31/2023	\$ 374.21	Electronic
Grand Total				\$ 3,675,662.32	

Norwalk City School District

July 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	\$ 2,956,375.10	\$ 2,956,375.10	\$ 8,895,218.35
002	BOND RETIREMENT	1,646,893.46	328,899.31	328,899.31	1,975,792.77
003	PERMANENT IMPROVEMENT	927,320.89	142,164.98	142,164.98	1,069,485.87
004	BUILDING	337,702.76	1,521.56	1,521.56	339,224.32
006	FOOD SERVICE	386,050.29	(72,307.29)	(72,307.29)	313,743.00
007	SPECIAL TRUST	29,582.49	(140.59)	(140.59)	29,441.90
008	ENDOWMENT	197,390.30	393.79	393.79	197,784.09
009	UNIFORM SCHOOL SUPPLIES	1,672.79	0.00	0.00	1,672.79
018	PUBLIC SCHOOL SUPPORT	60,537.11	0.00	0.00	60,537.11
019	OTHER GRANT	14,958.39	5,000.00	5,000.00	19,958.39
022	DISTRICT CUSTODIAL	0.00	(34.64)	(34.64)	(34.64)
035	TERMINATION BENEFITS - HB426	332,586.49	11,145.44	11,145.44	343,731.93
200	STUDENT MANAGED ACTIVITY	72,927.39	(750.00)	(750.00)	72,177.39
300	DISTRICT MANAGED ACTIVITY	161,244.94	8,287.98	8,287.98	169,532.92
401	AUXILIARY SERVICES	92,883.48	(19,090.13)	(19,090.13)	73,793.35
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00
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	276.60	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	22.85	22.85	22.85
467	Student Wellness and Success Fund	699,820.24	(422.20)	(422.20)	699,398.04
494		0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	29,738.89	0.00	0.00	29,738.89
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	(452,591.67)	(452,591.67)	(452,591.67)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	10,881.49	(12,294.54)	(12,294.54)	(1,413.05)
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	467.18	(467.18)	(467.18)	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	8,349.94	(3,371.98)	(3,371.98)	4,977.96
590	IMPROVING TEACHER QUALITY	0.00	(4,801.03)	(4,801.03)	(4,801.03)
599	MISCELLANEOUS FED. GRANT FUND	600,000.00	(148,400.00)	(148,400.00)	451,600.00
Grand Total		\$ 11,549,851.77	\$ 2,739,416.36	\$ 2,739,416.36	\$ 14,289,268.13

Norwalk City School District July 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	\$ 5,349,760.85	\$ 5,349,760.85	\$ 2,382,447.56	\$ 2,382,447.56	\$ 7,947,298.53	\$ 1,216,959.57	\$ 6,730,338.96
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	10,938.19	10,938.19	304,967.22	0.00	304,967.22
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,646,893.46	328,899.31	328,899.31	0.00	0.00	1,975,792.77	0.00	1,975,792.77
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	927,320.89	155,164.98	155,164.98	13,000.00	13,000.00	1,069,485.87	597,099.20	472,386.67
004-0000	BUILDING-NEW HIGH SCHOOL	337,702.76	1,521.56	1,521.56	0.00	0.00	339,224.32	104,426.00	234,798.32
006-0000	FOOD SERVICES (CAFETERIA)	386,050.29	1,289.32	1,289.32	73,596.61	73,596.61	313,743.00	112,705.69	201,037.31
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	6.41	6.41	0.00	0.00	3,146.01	0.00	3,146.01
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	2,108.62	0.00	0.00	147.00	147.00	1,961.62	0.00	1,961.62
007-9049	MIDDLE SCHOOL/FACULTY FUND	670.08	0.00	0.00	0.00	0.00	670.08	229.99	440.09
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	37.63	0.00	0.00	0.00	0.00	37.63	0.00	37.63
007-9052	MAPLEHURST FACULTY FUND	1,164.35	0.00	0.00	0.00	0.00	1,164.35	0.00	1,164.35
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	523.80	0.00	0.00	0.00	0.00	523.80	0.00	523.80
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,458.93	0.00	0.00	0.00	0.00	1,458.93	0.00	1,458.93
007-9200	ANONYMOUS ERNS GRANT	17,195.30	0.00	0.00	0.00	0.00	17,195.30	0.00	17,195.30
007-9300	NORWALK WELLNESS PLAN FUND	2,605.18	0.00	0.00	0.00	0.00	2,605.18	0.00	2,605.18
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	32.80	32.80	0.00	0.00	16,100.57	0.00	16,100.57
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	176,822.53	360.99	360.99	0.00	0.00	177,183.52	0.00	177,183.52
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 July 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,604.71	\$ 0.00	\$ 12,604.71
018-9064	PRINCIPALS FUND - LEAGUE	18,030.49	0.00	0.00	0.00	0.00	18,030.49	0.00	18,030.49
018-9065	PRINCIPALS FUND - MAPLEHURST	20,035.85	0.00	0.00	0.00	0.00	20,035.85	2,600.00	17,435.85
018-9066	PRINCIPALS FUND - PLEASANT	7,170.96	0.00	0.00	0.00	0.00	7,170.96	6,400.00	770.96
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	1,364.56	0.00	0.00	0.00	0.00	1,364.56	0.00	1,364.56
018-9068	PRINCIPALS FUND - SENIOR HIGH	1,330.54	0.00	0.00	0.00	0.00	1,330.54	0.00	1,330.54
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	5,000.00	5,000.00	0.00	0.00	9,957.78	0.00	9,957.78
022-9009	SECTIONAL BASEBALL	0.00	0.00	0.00	34.64	34.64	(34.64)	0.00	(34.64)
035-0000	Severance benefits Fund	332,586.49	11,145.44	11,145.44	0.00	0.00	343,731.93	0.00	343,731.93
200-9024	Class Of 2024	5,501.36	0.00	0.00	750.00	750.00	4,751.36	1,640.00	3,111.36
200-9025	Class Of 2025	1,524.32	0.00	0.00	0.00	0.00	1,524.32	0.00	1,524.32
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	0.00	0.00	0.00	0.00	120.45	0.00	120.45
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	0.00	0.00	0.00	0.00	77.43	0.00	77.43
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	0.00	0.00	0.00	0.00	1,205.67	0.00	1,205.67
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	0.00	0.00	0.00	0.00	3,082.49	0.00	3,082.49

Norwalk City School District July 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	0.00	0.00	0.00	0.00	7,929.44	2,070.00	5,859.44
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	0.00	0.00	0.00	0.00	23,812.82	0.00	23,812.82
200-929S	Stomping Grounds	1,407.68	0.00	0.00	0.00	0.00	1,407.68	0.00	1,407.68
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
300-930C	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	0.00	0.00	1,034.00	1,034.00	10,697.26	59.80	10,637.46
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	285.00	285.00	0.00	0.00	3,528.43	1,150.00	2,378.43
300-930Q	Athletic Fund - High School	69,842.49	20,769.34	20,769.34	8,647.36	8,647.36	81,964.47	4,272.75	77,691.72
300-930R	Basketball Boys Activity Account	1,476.49	0.00	0.00	630.00	630.00	846.49	0.00	846.49
300-930S	Soccer Boys Activity Account	3,759.36	0.00	0.00	0.00	0.00	3,759.36	0.00	3,759.36
300-930T	Basketball Girls Activity Account	11,027.58	0.00	0.00	1,720.00	1,720.00	9,307.58	180.00	9,127.58
300-930U	Volleyball Activity Account	3,603.00	165.00	165.00	0.00	0.00	3,768.00	1,395.00	2,373.00
300-930V	HS Cheerleader Activity Account	3,779.39	0.00	0.00	0.00	0.00	3,779.39	1,300.93	2,478.46
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	100.00	100.00	0.00	0.00	20,575.31	0.00	20,575.31
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	0.00	0.00	1,000.00	1,000.00	13,330.64	800.00	12,530.64
300-934T	Choir High School	360.95	0.00	0.00	0.00	0.00	360.95	0.00	360.95
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	0.00	0.00	2,031.70	1,600.00	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
401-9023	AUXILIARY FY22 & 23	92,883.48	150.35	150.35	19,240.48	19,240.48	73,793.35	0.00	73,793.35
451-9023	DATA COMMUNICATION FUND	0.00	276.60	276.60	0.00	0.00	276.60	0.00	276.60

Norwalk City School District July 2023 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9023	HIGH SCHOOLS THAT WORK FY23	\$ 0.00	\$ 22.85	\$ 22.85	\$ 0.00	\$ 0.00	\$ 22.85	\$ 0.00	\$ 22.85
467-9021	Student Wellness and Success Funds	699,820.24	0.00	0.00	422.20	422.20	699,398.04	134,657.80	564,740.24
499-9121	Mental Health Grant	15,912.71	0.00	0.00	0.00	0.00	15,912.71	0.00	15,912.71
499-9323	OHIO AG SCHOOL SAFETY STATE GRANT FUND	13,826.18	0.00	0.00	0.00	0.00	13,826.18	0.00	13,826.18
507-9022	ESSER II Elementary and Secondary School Emergency Relief Fund	0.00	0.00	0.00	20.75	20.75	(20.75)	0.00	(20.75)
507-9023	ESSER III ARP Elementary and Secondary School Emergency Relief Fund	0.00	138,400.44	138,400.44	590,971.36	590,971.36	(452,570.92)	590,556.72	(1,043,127.64)
516-9023	IDEA PART B FY23	6,409.79	0.00	0.00	0.00	0.00	6,409.79	0.00	6,409.79
516-9123	ARP IDEA PART B FY23	4,471.70	0.00	0.00	12,294.54	12,294.54	(7,822.84)	3,843.03	(11,665.87)
551-9024	TITLE III LEP FY24	0.00	0.00	0.00	0.00	0.00	0.00	294.75	(294.75)
572-9023	TITLE I FY23	467.18	0.00	0.00	467.18	467.18	0.00	0.00	0.00
587-9023	ECSE - IDEA EARLY CHILDHOOD FY23	6,880.64	0.00	0.00	1,902.68	1,902.68	4,977.96	1,217.85	3,760.11
587-9024	ECSE - IDEA EARLY CHILDHOOD FY24	0.00	0.00	0.00	0.00	0.00	0.00	3,903.42	(3,903.42)
587-9123	ARP IDEA ECSE - IDEA EARLY CHILDHOOD FY23	1,469.30	0.00	0.00	1,469.30	1,469.30	0.00	0.00	0.00
590-9023	TITLE II A FY23	0.00	0.00	0.00	4,801.03	4,801.03	(4,801.03)	0.00	(4,801.03)
599-9023	School Safety Grant OFCC	600,000.00	0.00	0.00	148,400.00	148,400.00	451,600.00	110,013.90	341,586.10
Grand Total		\$ 11,549,851.77	\$ 6,013,351.24	\$ 6,013,351.24	\$ 3,273,934.88	\$ 3,273,934.88	\$ 14,289,268.13	\$ 2,903,876.40	\$ 11,385,391.73

Norwalk City School District

July 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									
Sc:		0000									
	001-1100-100-0000	SALARIES - TEACHERS REG ED	\$ 257,688.18	\$ 0.00	\$ 257,688.18	\$ 731,384.49	\$ 731,384.49	\$ 0.00	\$ 0.00	\$ (473,696.31)	283.83 %
	001-1100-200-0000	MEDICARE-EMPLOYER TAX-CERT.-STATE/FEDERAL PRO	0.00	0.00	0.00	338,687.69	338,687.69	9,000.00	0.00	(347,687.69)	0.00
	001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	469,120.03	0.00	469,120.03	18,659.60	18,659.60	46,314.63	0.00	404,145.80	13.85
	001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	256,993.71	3,781.29	260,775.00	14,764.35	14,764.35	120,475.99	0.00	125,534.66	51.86
	001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	16.85	0.00	(16.85)	0.00
	001-1100-800-0000	OTHER OBJECTS - REGULAR INSTRUCTION	0.00	0.00	0.00	385.00	385.00	0.00	0.00	(385.00)	0.00
	001-1200-100-0000	SALARY-SPECIAL EDUCATION	27,250.00	0.00	27,250.00	269,777.77	269,777.77	0.00	0.00	(242,527.77)	990.01
	001-1200-200-0000	RETIREMENT & INSURANCE - SPECIAL INSTRUCTION	0.00	0.00	0.00	117,846.95	117,846.95	0.00	0.00	(117,846.95)	0.00
	001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,628,549.75	45,928.00	1,674,477.75	53,925.63	53,925.63	251,350.49	0.00	1,369,201.63	18.23
	001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	57,809.50	1,940.50	59,750.00	2,905.15	2,905.15	8,393.39	0.00	48,451.46	18.91
	001-1300-100-0000	SALARY & WAGES - VOCATIONAL INSTRUCTION	0.00	0.00	0.00	22,886.62	22,886.62	0.00	0.00	(22,886.62)	0.00
	001-1300-200-0000	RETIREMENT & INSURANCE - VOCATIONAL INSTRUCT.	0.00	0.00	0.00	8,464.52	8,464.52	0.00	0.00	(8,464.52)	0.00
	001-1300-400-0000	PURCHASED SERVICE - VOCATIONAL INSTRUCTION	1,100.00	0.00	1,100.00	0.00	0.00	1,321.75	0.00	(221.75)	120.16
	001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	41,000.00	0.00	41,000.00	0.00	0.00	15,987.74	0.00	25,012.26	38.99
	001-1300-600-0000	CAPITAL OUTLAY - VOCATIONAL INSTRUCTION	150,000.00	0.00	150,000.00	0.00	0.00	111,459.77	0.00	38,540.23	74.31
	001-1900-400-0000	NON PROGRAMMED CHARGES	139,295.70	0.00	139,295.70	1,366.50	1,366.50	0.00	0.00	137,929.20	0.98

Norwalk City School District

July 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	\$ 78,154.64	\$ 78,154.64	\$ 0.00	\$ 0.00	\$ (68,154.64)	781.55 %
001-2100-200-0000	RETIREMENT & INSURANCES-SUPPORT SERV-PUPILS	0.00	0.00	0.00	44,319.08	44,319.08	0.00	0.00	(44,319.08)	0.00
001-2100-400-0000	PURCHASED SERVICES-SUPPORT SERVICES-PUPILS	301,336.66	10,495.45	311,832.11	4,451.96	4,451.96	57,387.90	0.00	249,992.25	19.83
001-2100-500-0000	SUPPLIES & MATERIALS-SUPPORT SERVICES-PUPILS	24,860.08	139.92	25,000.00	4,261.52	4,261.52	3,012.64	0.00	17,725.84	29.10
001-2100-800-0000	REQUIRED FEES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
001-2200-100-0000	SALARIES - AIDES & LIBRARIANS	45,000.00	0.00	45,000.00	12,302.41	12,302.41	0.00	0.00	32,697.59	27.34
001-2200-200-0000	RETIREMENT & INSURANCES-ASSIST & LIBRARIANS	0.00	0.00	0.00	7,343.39	7,343.39	27,259.00	0.00	(34,602.39)	0.00
001-2200-400-0000	PURCHASED SERVICES - LIBRARY	203,451.00	70,549.00	274,000.00	70,619.92	70,619.92	70,748.00	0.00	132,632.08	51.59
001-2200-500-0000	SUPPLIES & MATERIALS - EDUC MEDIA - LIBRARY	61,050.00	0.00	61,050.00	354.23	354.23	1,727.73	0.00	58,968.04	3.41
001-2300-400-0000	PURCHASED SERVICE - BOARD OF EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	3,667.00	0.00	0.00	25,583.00	12.54
001-2400-100-0000	SALARIES - ADMINISTRATION	0.00	0.00	0.00	124,328.44	124,328.44	0.00	0.00	(124,328.44)	0.00
001-2400-200-0000	RETIREMENT & INSURANCES - ADMINISTRATION	0.00	0.00	0.00	53,484.68	53,484.68	0.00	0.00	(53,484.68)	0.00
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATION	187,175.00	2,000.00	189,175.00	3,077.26	3,077.26	72,083.61	0.00	114,014.13	39.73
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATION	45,412.03	337.97	45,750.00	1,989.69	1,989.69	8,373.38	0.00	35,386.93	22.65
001-2400-800-0000	OTHER OBJECTS - ADMINISTRATION	8,500.00	0.00	8,500.00	267.95	267.95	1,388.00	0.00	6,844.05	19.48
001-2500-100-0000	SALARY & WAGES - FISCAL SERVICES	0.00	0.00	0.00	22,066.67	22,066.67	0.00	0.00	(22,066.67)	0.00
001-2500-200-0000	RETIREMENT & INSURANCE - FISCAL SERVICES	0.00	0.00	0.00	11,928.85	11,928.85	0.00	0.00	(11,928.85)	0.00
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	24,080.00	995.00	25,075.00	995.00	995.00	6,833.64	0.00	17,246.36	31.22

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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	15,442.63	15,442.63	25,930.97	0.00	265,626.40	13.48
001-2600-400-0000	PURCHASED SERVICE - MACHINE RENTAL	15,000.00	0.00	15,000.00	1,219.76	1,219.76	4,878.99	0.00	8,901.25	40.66
001-2700-100-0000	SALARY & WAGES- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	102,141.54	102,141.54	0.00	0.00	(102,141.54)	0.00
001-2700-200-0000	RETIRE & INS- OPERATION/MAINTENANCE PLANT	0.00	0.00	0.00	55,415.49	55,415.49	0.00	0.00	(55,415.49)	0.00
001-2700-400-0000	PURCHASED SERVICE- OPERATION/MAINTENANCE PLANT	840,637.32	26,562.68	867,200.00	49,127.50	49,127.50	204,172.12	0.00	613,900.38	29.21
001-2700-500-0000	SUPPLIES & MATERIAL- OPERATION/MAINT PLANT	106,692.42	3,307.58	110,000.00	6,829.37	6,829.37	44,455.29	0.00	58,715.34	46.62
001-2800-100-0000	SALARY & WAGES - TRANSPORTATION OF PUPILS	0.00	0.00	0.00	49,547.48	49,547.48	0.00	0.00	(49,547.48)	0.00
001-2800-200-0000	RETIREMENT & INSURANCE- TRANSPORTATION PUPILS	0.00	0.00	0.00	26,767.72	26,767.72	0.00	0.00	(26,767.72)	0.00
001-2800-400-0000	PURCHASED SERVICE- TRANSPORTATION OF PUPILS	140,200.00	2,650.00	142,850.00	2,994.25	2,994.25	16,862.72	0.00	122,993.03	13.90
001-2800-500-0000	SUPPLIES & MATERIALS- TRANSPORTATION PUPILS	280,763.80	236.20	281,000.00	22,600.59	22,600.59	79,435.46	0.00	178,963.95	36.31
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	0.00	0.00	0.00	4,528.82	4,528.82	0.00	0.00	(4,528.82)	0.00
001-2900-200-0000	ADMINISTRATIVE TECHNOLOGY SERV FRINGE BENEFIT	0.00	0.00	0.00	1,825.91	1,825.91	0.00	0.00	(1,825.91)	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	0.00	0.00	0.00	0.00	27,500.00	0.00
001-3200-100-0000	COORDINATOR EPAC - SALARY	0.00	0.00	0.00	1,672.11	1,672.11	0.00	0.00	(1,672.11)	0.00
001-3200-200-0000	COORDINATOR/ECPA - BENEFITS	0.00	0.00	0.00	931.80	931.80	0.00	0.00	(931.80)	0.00
001-3200-400-0000	GENERAL COMMUNITY REPAIR	3,750.00	2,000.00	5,750.00	216.75	216.75	25.00	0.00	5,508.25	4.20

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001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,166.51	\$ 1,166.51	\$ 1,964.25	\$ 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	1,500.00	0.00	5,000.00	23.08
001-4500-100-0000	SALARY & WAGES - SPORTS ORIENTED ACTIVITIES	450,000.00	0.00	450,000.00	9,768.62	9,768.62	0.00	0.00	440,231.38	2.17
001-4500-200-0000	RETIREMENT & INSURANCE-SPORTS ORIENTED ACT.	0.00	0.00	0.00	1,812.16	1,812.16	0.00	0.00	(1,812.16)	0.00
001-4500-400-0000	PURCHASED SERVICES-SPORTS ORIENTED ACTIVITIES	67,300.62	3,274.38	70,575.00	3,771.59	3,771.59	12,395.11	0.00	54,408.30	22.91
001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	125.15	0.00	(125.15)	0.00
		\$ 6,272,598.80	\$ 177,864.97	\$ 6,450,463.77	\$ 2,382,447.56	\$ 2,382,447.56	\$ 1,216,959.57	\$ 0.00	\$ 2,851,056.64	
Sc:	9413									
001-1100-500-9413	TEACHING AIDS - ELEMENTARY	0.00	0.00	0.00	10,938.19	10,938.19	0.00	0.00	(10,938.19)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,938.19	\$ 10,938.19	\$ 0.00	\$ 0.00	\$ (10,938.19)	
		\$ 6,272,598.80	\$ 177,864.97	\$ 6,450,463.77	\$ 2,393,385.75	\$ 2,393,385.75	\$ 1,216,959.57	\$ 0.00	\$ 2,840,118.45	
Fund:	003									
Sc:	9011									
003-2200-600-9011	PERMANENT IMPROVEMENT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	8,341.00	8,341.00	0.00	0.00	28,095.40	0.00	(19,754.40)	336.83
003-2700-500-9011	P.I. - SUPPLIES & MATERIALS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	1,292.80	0.00	(1,292.80)	0.00
003-3400-600-9011	PERMANENT IMPROVEMENT SHARED SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	48,504.00	0.00	(48,504.00)	0.00
003-5500-600-9011	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
003-5600-400-9011	BUILDING IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	519,207.00	0.00	(519,207.00)	0.00
		\$ 0.00	\$ 21,341.00	\$ 21,341.00	\$ 13,000.00	\$ 13,000.00	\$ 597,099.20	\$ 0.00	\$ (588,758.20)	
		\$ 0.00	\$ 21,341.00	\$ 21,341.00	\$ 13,000.00	\$ 13,000.00	\$ 597,099.20	\$ 0.00	\$ (588,758.20)	
Fund:	006									
Sc:	0000									
006-2700-400-0000	CAFETERIA PURCH-SERVICE-OPERATION	25,000.00	3,511.64	28,511.64	13,215.78	13,215.78	451.84	0.00	14,844.02	47.94

Norwalk City School District

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	0.00	0.00	0.00	26,938.98	26,938.98	0.00	0.00	(26,938.98)	0.00
006-3100-200-0000	CAFETERIA-RETIREMENT & INSURANCE BENEFITS	0.00	0.00	0.00	15,131.17	15,131.17	0.00	0.00	(15,131.17)	0.00
006-3100-400-0000	CAFETERIA-PURCH. SERVICE-FOOD SERVICE	14,890.13	10,000.00	24,890.13	10,440.13	10,440.13	0.00	0.00	14,450.00	41.94
006-3100-500-0000	CAFETERIA-SUPPLIES & MATERIALS	535,000.00	10,500.00	545,500.00	7,870.55	7,870.55	112,253.85	0.00	425,375.60	22.02
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
006-3100-800-0000	CAFETERIA-OTHER OBJECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		\$ 632,390.13	\$ 24,011.64	\$ 656,401.77	\$ 73,596.61	\$ 73,596.61	\$ 112,705.69	\$ 0.00	\$ 470,099.47	
		\$ 632,390.13	\$ 24,011.64	\$ 656,401.77	\$ 73,596.61	\$ 73,596.61	\$ 112,705.69	\$ 0.00	\$ 470,099.47	
Grand Total		\$ 6,904,988.93	\$ 223,217.61	\$ 7,128,206.54	\$ 2,479,982.36	\$ 2,479,982.36	\$ 1,926,764.46	\$ 0.00	\$ 2,721,459.72	

Norwalk City School District July 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	\$ 3,056,477.87	\$ 3,056,477.87	\$ 5,128,632.33	37.34 %
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	761,916.94	0.00	0.00	761,916.94	0.00
001-1130-0000-000000-000	SCHOOL DISTRICT INCOME TAX	2,995,560.63	1,001,439.76	1,001,439.76	1,994,120.87	33.43
001-1219-7005-000000-000	TUITION - PRESCHOOL	5,350.00	0.00	0.00	5,350.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR DAY SCHOOL	50,700.77	6,190.23	6,190.23	44,510.54	12.21
001-1223-0000-000000-000	SPECIAL EDUCATION Excess Costs/Tuition	280,000.00	4,686.71	4,686.71	275,313.29	1.67
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	27,982.23	27,982.23	257,017.77	9.82
001-1410-1000-000000-000	Interest SDIT	6,500.00	8,772.91	8,772.91	(2,272.91)	134.97
001-1740-0000-000000-002	STUDENT/CLASS FEES - MAIN STREET SCHOOL	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-004	STUDENT/CLASS FEES - LEAGUE ELEMENTARY	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-005	STUDENT/CLASS FEES - MAPLEHURST ELEMENTARY	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-006	STUDENT/CLASS FEES - PLEASANT ELEMENTARY	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-007	STUDENT/CLASS FEES - NORWALK MIDDLE SCHOOL	250.00	0.00	0.00	250.00	0.00
001-1740-0000-000000-008	STUDENT/CLASS FEES - NORWALK HIGH SCHOOL	15,000.00	256.50	256.50	14,743.50	1.71
001-1810-0000-000000-000	RENTAL OF PROPERTY	35,000.00	150.00	150.00	34,850.00	0.43
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	897.50	897.50	9,602.50	8.55
001-1860-0000-000000-000	FINES	5,000.00	0.00	0.00	5,000.00	0.00
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	512.12	512.12	26,987.88	1.86
001-1890-0000-000000-002	MISCELLANEOUS FEES - MAIN STREET SCHOOL	200.00	0.00	0.00	200.00	0.00
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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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	2.00	2.00	198.00	1.00
001-1932-0000-000000-000	COMPENSATION FOR LOSS OF ASSETS	4,500.00	16.99	16.99	4,483.01	0.38
001-3110-0000-000000-000	FOUNDATION-STATE OF OHIO	13,675,208.28	1,138,137.38	1,138,137.38	12,537,070.90	8.32
001-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	748,698.11	0.00	0.00	748,698.11	0.00
001-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	675.00	0.00	0.00	675.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	237,792.97	0.00	0.00	237,792.97	0.00
001-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	1,250.00	0.00	0.00	1,250.00	0.00
001-3190-0000-000000-000	Casino	169,575.03	0.00	0.00	169,575.03	0.00
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	31,148.93	31,148.93	340,115.25	8.39
001-3215-0000-000000-000	Career tech - Restricted	203,651.99	16,971.92	16,971.92	186,680.07	8.33
001-3216-0000-000000-000	Gifted - Restricted	130,909.55	10,940.00	10,940.00	119,969.55	8.36
001-3217-0000-000000-000	English Learners - Restricted	76,391.51	6,366.00	6,366.00	70,025.51	8.33
001-3218-0000-000000-000	Student Wellness and Success - Restricted	465,722.57	38,811.80	38,811.80	426,910.77	8.33
001-4120-0000-000000-000	MEDICAID IN SCHOOLS PROGRAM	175,000.00	0.00	0.00	175,000.00	0.00
001-5300-0000-000000-000	ADJUSTMENT & REFUNDS PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		\$ 29,124,883.61	\$ 5,349,760.85	\$ 5,349,760.85	\$ 23,775,122.76	
Full Account Code:	002-0000					
002-1111-0000-000000-000	BOND RETIREMENT-GEN REAL ESTATE TAX	875,000.00	328,899.31	328,899.31	546,100.69	37.59
002-1122-0000-000000-000	BOND RETIREMENT - PUPP TAX	50,000.00	0.00	0.00	50,000.00	0.00
002-3131-0000-000000-000	10% & 2.5% ROLLBACK - STATE REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
002-3131-1000-000000-000	MOHO ROLLBACKS state reimbursement	100.00	0.00	0.00	100.00	0.00
002-3132-0000-000000-000	HOMESTEAD EXEMPTIONS - STATE REVENUE	26,000.00	0.00	0.00	26,000.00	0.00
002-3132-1000-000000-000	MOHO Homestead exemption state reimbursement	100.00	0.00	0.00	100.00	0.00

Norwalk City School District July 2023 Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
		\$ 1,051,200.00	\$ 328,899.31	\$ 328,899.31	\$ 722,300.69	
Full Account Code:	003-9011					
003-1111-9011-000000-000	PERMANENT IMPROVEMENT	\$ 385,000.00	\$ 155,164.98	\$ 155,164.98	\$ 229,835.02	40.30 %
003-1122-9011-000000-000	PUBLIC UTILITY TANGIBLE PROPERTY	55,000.00	0.00	0.00	55,000.00	0.00
003-3131-9011-000000-000	PERMANENT IMPROVEMENT 10% & 2.5% ROLLBACK	37,500.00	0.00	0.00	37,500.00	0.00
003-3131-9011-100000-000	MOHO ROLLBACKS state reimbursement	25.00	0.00	0.00	25.00	0.00
003-3132-9011-000000-000	PERMANENT IMPROVEMENT - HOMESTEAD EXEMPTION	9,500.00	0.00	0.00	9,500.00	0.00
003-3132-9011-100000-000	MOHO Homestead exemption state reimbursement	50.00	0.00	0.00	50.00	0.00
		\$ 487,075.00	\$ 155,164.98	\$ 155,164.98	\$ 331,910.02	
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	138,400.44	138,400.44	3,096,329.61	4.28
		\$ 3,234,730.05	\$ 138,400.44	\$ 138,400.44	\$ 3,096,329.61	
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 July 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	\$ 5,972,225.58	\$ 5,972,225.58	\$ 27,925,663.08	