

Monthly Bank Balance		January	
General Fund Bank Balance			830,531.35
Self Insurance Bank Balance			195,913.25
Section 125 Bank Balance			16,476.21
Endowment Scholarship			17,268.74
Seiberling Scholarship			2,518.28
Investment - Star Ohio General Fund			4,922,579.41
Investment Rizor Scholarship CD	07030622011		13,600.00
Investment Seiberling Scholarship CD	07030624242		12,000.00
Outstanding General Fund Checks			(390,507.80)
Payroll Outstanding Checks			(51,381.40)
NSF Checks			1,080.00

Miscellaneous:			
	Payoll Deductions (Teachers Assoc.)		(63.00)
	In Transit		3,163.35
	Pay for It - In Transit		2,252.00
	Health PMT Cleared more than CK		27,775.60
	IRS Cleared More		17,911.53
	Outstanding - RITA - 1040583		3.10
	Café Deposits Off With Bank Feb.Adj.		1.10

New Cash Balance			5,621,121.72
Cash Journal - Active Cash			672,942.31
Invested Cash - Star Ohio			4,922,579.41
Invested Cash - Scholarship Funds			25,600.00
Invested Cash Total	Total Investments		4,948,179.41
New Cash Journal Balance			5,621,121.72

	5,621,121.72	
	(5,621,121.72)	FINSUMM TOTAL
	0.00	DIFF

Norton City School District

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL	\$ 5,357,726.62	\$ 1,510,649.94	\$ 15,432,273.98	\$ 2,386,634.75	\$ 16,759,572.18	\$ 4,030,428.42	\$ 2,656,681.09	\$ 1,373,747.33
			\$ 5,357,726.62	\$ 1,510,649.94	\$ 15,432,273.98	\$ 2,386,634.75	\$ 16,759,572.18	\$ 4,030,428.42	\$ 2,656,681.09	\$ 1,373,747.33
Fund:	002									
	002-0000	BOND RETIREMENT	684,178.13	0.00	522,196.32	500.00	866,575.85	339,798.60	0.00	339,798.60
			\$ 684,178.13	\$ 0.00	\$ 522,196.32	\$ 500.00	\$ 866,575.85	\$ 339,798.60	\$ 0.00	\$ 339,798.60
Fund:	003									
	003-9921	2021 PERMANENT IMPROVEMENT	940.39	0.00	0.00	0.00	940.39	0.00	0.00	0.00
	003-9919	2019 PERMANENT IMPROVEMENT	251.93	0.00	0.00	0.00	251.93	0.00	0.00	0.00
	003-0000	PI - INSIDE MILLAGE	70,024.59	0.00	44,330.62	4,394.00	19,992.56	94,362.65	0.00	94,362.65
	003-9920	2020 PERMANENT IMPROVEMENT	0.00	0.00	0.00	800.00	800.00	(800.00)	0.00	(800.00)
	003-9924	2024 PERMANENT IMPROVEMENT	374,125.29	0.00	354,738.23	0.00	378,358.65	350,504.87	153,143.77	197,361.10
	003-9922	2022 PERMANENT IMPROVEMENT	12,338.99	0.00	0.00	0.00	10,138.99	2,200.00	0.00	2,200.00
	003-9923	2023 PERMANENT IMPROVEMENT	126,817.65	0.00	10.23	0.00	117,115.75	9,712.13	3,094.34	6,617.79
			\$ 584,498.84	\$ 0.00	\$ 399,079.08	\$ 5,194.00	\$ 527,598.27	\$ 455,979.65	\$ 156,238.11	\$ 299,741.54
Fund:	006									
	006-9001	FEDERAL LUNCH REIMB	519,932.51	52,215.82	281,526.92	31,919.44	278,901.51	522,557.92	4,278.38	518,279.54
	006-0000	FOOD SERVICE	102,412.76	11,845.56	135,866.75	69,109.34	368,568.47	(130,288.96)	246,590.27	(376,879.23)
	006-9003	Food Service COVID 19	60,541.67	0.00	0.00	0.00	0.00	60,541.67	0.00	60,541.67
			\$ 682,886.94	\$ 64,061.38	\$ 417,393.67	\$ 101,028.78	\$ 647,469.98	\$ 452,810.63	\$ 250,868.65	\$ 201,941.98
Fund:	007									
	007-9002	ENDOWMENT SCHOLARSHIP FUND	7,432.34	0.89	19.98	0.00	2,000.00	5,452.32	1,000.00	4,452.32
	007-9001	JOVICH SCHOLARSHIP FUND	434.17	0.10	107.76	0.00	0.00	541.93	0.00	541.93
	007-9005	MACKEY SCHOLARSHIP FUND	9,889.99	2.31	19.09	0.00	0.00	9,909.08	0.00	9,909.08
	007-9003	SEIBERLING SCHOLARSHIP FUND	13,875.33	145.55	328.21	0.00	0.00	14,203.54	0.00	14,203.54
	007-9004	RIZOR SCHOLARSHIP FUND	13,646.39	165.23	379.75	0.00	0.00	14,026.14	0.00	14,026.14
			\$ 45,278.22	\$ 314.08	\$ 854.79	\$ 0.00	\$ 2,000.00	\$ 44,133.01	\$ 1,000.00	\$ 43,133.01
Fund:	009									
	009-0000	UNIFORM SCHOOL SUPPLIES	82,497.50	3,431.55	61,293.49	899.50	84,117.66	59,673.33	9,215.42	50,457.91
			\$ 82,497.50	\$ 3,431.55	\$ 61,293.49	\$ 899.50	\$ 84,117.66	\$ 59,673.33	\$ 9,215.42	\$ 50,457.91
Fund:	018									
	018-0000	PUBLIC SCHOOL SUPPORT	61,460.89	6,137.68	29,037.51	7,345.32	29,021.62	61,476.78	16,271.37	45,205.41
			\$ 61,460.89	\$ 6,137.68	\$ 29,037.51	\$ 7,345.32	\$ 29,021.62	\$ 61,476.78	\$ 16,271.37	\$ 45,205.41
Fund:	019									

Reporting Period: January 2025 (FY 2025)
As Of Period: 01/31/2025

3/11/25 2:44 PM

Norton City School District
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9406	FY24 GAR - EIG GRANT - HUNGRY	\$ 5,240.00	\$ 0.00	\$ 0.00	\$ 249.18	\$ 2,810.18	\$ 2,429.82	\$ 0.00	\$ 2,429.82
	019-9030	FY20 PPG GRANTS	15.91	0.00	0.00	0.00	0.00	15.91	0.00	15.91
	019-9407	FY24 GAR - EIG GRANT - PALS	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00
	019-9302	FY23 GAR - PANTHERCAST PROD	200.02	0.00	0.00	0.00	0.00	200.02	0.00	200.02
	019-9303	FY23 GAR - PANTHERS AS LEADERS (PAL)	2,777.68	0.00	0.00	0.00	29.96	2,747.72	470.04	2,277.68
	019-9301	FY23 GAR - BEYOND WALLS OF MS	2,688.97	0.00	0.00	0.00	1,459.96	1,229.01	0.00	1,229.01
	019-9304	FY23 ARBY'S GRANT	110.25	0.00	0.00	0.00	107.31	2.94	0.00	2.94
	019-9404	FY24 ARBY'S GRANT	3,000.00	0.00	0.00	0.00	496.63	2,503.37	0.00	2,503.37
			\$ 19,102.83	\$ 0.00	\$ 0.00	\$ 249.18	\$ 4,904.04	\$ 14,198.79	\$ 470.04	\$ 13,728.75
Fund:	023									
	023-0000	FLEXIBLE BENEFITS SELF-INSURANCE	17,068.07	5,093.84	39,644.39	2,850.12	40,246.15	16,466.31	0.00	16,466.31
			\$ 17,068.07	\$ 5,093.84	\$ 39,644.39	\$ 2,850.12	\$ 40,246.15	\$ 16,466.31	\$ 0.00	\$ 16,466.31
Fund:	024									
	024-0000	EMPLOYEE BENEFITS	35,376.54	429,347.34	3,240,770.47	376,332.37	3,134,672.03	141,474.98	30,505.78	110,969.20
			\$ 35,376.54	\$ 429,347.34	\$ 3,240,770.47	\$ 376,332.37	\$ 3,134,672.03	\$ 141,474.98	\$ 30,505.78	\$ 110,969.20
Fund:	031									
	031-0000	UNDERGROUND STORAGE TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
			\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
Fund:	034									
	034-0000	MAINTENANCE FUND	48,522.05	0.00	0.00	342.50	19,576.27	28,945.78	3,277.50	25,668.28
			\$ 48,522.05	\$ 0.00	\$ 0.00	\$ 342.50	\$ 19,576.27	\$ 28,945.78	\$ 3,277.50	\$ 25,668.28
Fund:	200									
	200-9231	M.S. SKI CLUB	2,032.38	0.00	0.00	0.00	0.00	2,032.38	0.00	2,032.38
	200-9220	C.B.I. STUDENT ACTIVITY FUND	349.34	0.00	0.00	0.00	0.00	349.34	0.00	349.34
	200-9222	BE THE CHANGE	0.00	0.00	1,635.60	86.93	931.23	704.37	313.07	391.30
	200-9237	FRENCH CLUB	56.15	0.00	0.00	0.00	0.00	56.15	0.00	56.15
	200-9212	TORCH - STUDENT ACTIVITY FUND	819.41	0.00	0.00	0.00	0.00	819.41	0.00	819.41
	200-9202	DRAMA - STUDENT ACTIVITY FUND	17,173.55	0.00	7,200.15	0.00	5,396.24	18,977.46	2,056.39	16,921.07
	200-9210	S.A.E. - STUDENT ACTIVITY FUND	146.99	0.00	0.00	0.00	0.00	146.99	0.00	146.99
	200-9236	ART CLUB	530.83	0.00	340.00	0.00	0.00	870.83	0.00	870.83
	200-9230	SADD - STUDENT ACTIVITY FUND	242.49	0.00	0.00	0.00	0.00	242.49	0.00	242.49
	200-9219	SPANISH CLUB - STUDENT ACTIVITY FUND	1,535.31	0.00	0.00	0.00	0.00	1,535.31	500.00	1,035.31

Reporting Period: January 2025 (FY 2025)
As Of Period: 01/31/2025

3/11/25 2:44 PM

Norton City School District
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9205	NORTON HIGH PROM FUND	\$ 32,074.66	\$ 0.00	\$ 9,606.00	\$ 1,000.00	\$ 17,096.99	\$ 24,583.67	\$ 21.65	\$ 24,562.02
	200-9216	H.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	2,106.41	0.00	1,137.20	557.96	656.90	2,586.71	76.00	2,510.71
	200-9204	FORENSICS- STUDENT ACTIVITY FUND	30,050.95	50.00	325.00	717.41	1,455.41	28,920.54	1,446.00	27,474.54
	200-9211	H.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVIT	2,837.16	75.00	714.00	0.00	231.55	3,319.61	1,381.25	1,938.36
	200-9233	M.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVIT	135.11	0.00	0.00	0.00	45.84	89.27	1,354.16	(1,264.89)
	200-9234	M.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	14,624.87	854.00	1,203.00	0.00	1,276.49	14,551.38	939.16	13,612.22
	200-9221	BUILDER'S CLUB	5,586.19	0.00	2,738.00	1,589.10	2,309.23	6,014.96	1,336.94	4,678.02
	200-9257	HIGH SCHOOL CLASS ACCOUNT	9,931.80	0.00	0.00	7.76	1,297.35	8,634.45	1,604.36	7,030.09
	200-9232	M.S. DRAMA	1,023.00	0.00	30.00	363.11	363.11	689.89	321.63	368.26
	200-9209	KEY CLUB - STUDENT ACTIVITY FUND	6,310.27	72.38	4,416.83	2,161.55	2,601.50	8,125.60	447.07	7,678.53
	200-9203	FCCLA - STUDENT ACTIVITY FUND	(336.80)	72.00	72.00	180.00	180.00	(444.80)	30.00	(474.80)
	200-9214	LITERARY JOURNAL - STUDENT ACTIVITY FUND	653.96	0.00	0.00	0.00	0.00	653.96	0.00	653.96
	200-9218	NORTONIAN - STUDENT ACTIVITY FUND	48,147.84	8,682.82	15,502.97	0.00	12,139.00	51,511.81	24,000.00	27,511.81
			\$ 176,031.87	\$ 9,806.20	\$ 44,920.75	\$ 6,663.82	\$ 45,980.84	\$ 174,971.78	\$ 35,827.68	\$ 139,144.10
Fund:	300									
	300-0000	ATHLETIC FUND	111,120.15	21,599.83	134,861.85	29,307.31	158,241.08	87,740.92	20,966.78	66,774.14
			\$ 111,120.15	\$ 21,599.83	\$ 134,861.85	\$ 29,307.31	\$ 158,241.08	\$ 87,740.92	\$ 20,966.78	\$ 66,774.14
Fund:	451									
	451-9024	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
Fund:	507									
	507-9124	ESSER III - FY24	(63,517.30)	0.00	74,702.41	0.00	11,185.11	0.00	0.00	0.00
			\$ (63,517.30)	\$ 0.00	\$ 74,702.41	\$ 0.00	\$ 11,185.11	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-9025	FY25 IDEA-B CFDA 84.027	0.00	0.00	162,820.56	51,475.99	350,042.22	(187,221.66)	331.44	(187,553.10)
	516-9024	FY24 IDEA-B CFDA 84.027	(23,755.22)	0.00	38,841.39	1,148.20	25,070.41	(9,984.24)	4,379.06	(14,363.30)
			\$ (23,755.22)	\$ 0.00	\$ 201,661.95	\$ 52,624.19	\$ 375,112.63	\$ (197,205.90)	\$ 4,710.50	\$ (201,916.40)
Fund:	572									
	572-9025	FY25 TITLE I-IA CFDA 84.010	0.00	0.00	94,513.76	28,554.33	184,944.26	(90,430.50)	5,350.81	(95,781.31)
	572-9024	FY24 TITLE I-IA CFDA 84.010	(22,958.43)	0.00	34,731.46	0.00	11,773.03	0.00	0.00	0.00
			\$ (22,958.43)	\$ 0.00	\$ 129,245.22	\$ 28,554.33	\$ 196,717.29	\$ (90,430.50)	\$ 5,350.81	\$ (95,781.31)
Fund:	584									
	584-9025	FY25 TITLE IV-A STUDENT ENRICHMENT	0.00	0.00	12,766.49	953.06	13,111.21	(344.72)	52.45	(397.17)

Reporting Period: January 2025 (FY 2025)
As Of Period: 01/31/2025

3/11/25 2:44 PM

Norton City School District
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	584-9024	FY24 TITLE IV-A STUDENT ENRICHMENT	\$ (2,692.22)	\$ 0.00	\$ 5,060.58	\$ 0.00	\$ 4,323.97	\$ (1,955.61)	\$ 0.00	\$ (1,955.61)
			\$ (2,692.22)	\$ 0.00	\$ 17,827.07	\$ 953.06	\$ 17,435.18	\$ (2,300.33)	\$ 52.45	\$ (2,352.78)
Fund:	590									
	590-9024	FY24 TITLE II-A TQU 84.367	(12,575.39)	0.00	7,692.70	0.00	6,953.44	(11,836.13)	0.00	(11,836.13)
	590-9025	FY25 TITLE II-A TQU 84.367	0.00	0.00	20,415.54	3,674.68	20,619.94	(204.40)	12,405.06	(12,609.46)
			\$ (12,575.39)	\$ 0.00	\$ 28,108.24	\$ 3,674.68	\$ 27,573.38	\$ (12,040.53)	\$ 12,405.06	\$ (24,445.59)
Grand Total			\$ 7,791,250.09	\$ 2,050,441.84	\$ 20,777,871.19	\$ 3,003,153.91	\$ 22,947,999.56	\$ 5,621,121.72	\$ 3,203,841.24	\$ 2,417,280.48