

As Of Period: 11/30/2024

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
001-0000	GENERAL	\$ 5,357,726.62	\$ 2,139,506.51	\$ 12,728,338.63	\$ 3,181,508.00	\$ 12,143,268.28	\$ 5,942,796.97	\$ 3,604,401.76	\$ 2,338,395.21
002-0000	BOND RETIREMENT	684,178.13	0.00	522,196.32	0.00	866,075.85	340,298.60	0.00	340,298.60
003-0000	PI - INSIDE MILLAGE	70,024.59	0.00	44,330.62	0.00	15,598.56	98,756.65	4,394.00	94,362.65
003-9919	2019 PERMANENT IMPROVEMENT	251.93	0.00	0.00	0.00	251.93	0.00	0.00	0.00
003-9921	2021 PERMANENT IMPROVEMENT	940.39	0.00	0.00	0.00	940.39	0.00	0.00	0.00
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
003-9924	2024 PERMANENT IMPROVEMENT	374,125.29	0.00	354,738.23	0.00	325,151.65	403,711.87	53,207.00	350,504.87
006-0000	FOOD SERVICE	102,412.76	12,643.65	115,255.67	102,220.41	234,995.18	(17,326.75)	367,910.00	(385,236.75)
006-9001	FEDERAL LUNCH REIMB	519,932.51	2,369.84	87,503.65	63,803.07	205,114.41	402,321.75	4,278.38	398,043.37
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
007-9001	JOVICH SCHOLARSHIP FUND	434.17	0.14	107.62	0.00	0.00	541.79	0.00	541.79
007-9002	ENDOWMENT SCHOLARSHIP FUND	7,432.34	1.30	18.73	0.00	2,000.00	5,451.07	1,000.00	4,451.07
007-9003	SEIBERLING SCHOLARSHIP FUND	13,875.33	0.00	182.66	0.00	0.00	14,057.99	0.00	14,057.99
007-9004	RIZOR SCHOLARSHIP FUND	13,646.39	2.39	213.85	0.00	0.00	13,860.24	0.00	13,860.24
007-9005	MACKEY SCHOLARSHIP FUND	9,889.99	3.39	15.84	0.00	0.00	9,905.83	0.00	9,905.83
009-0000	UNIFORM SCHOOL SUPPLIES	82,497.50	3,465.95	56,331.94	11,268.03	79,177.15	59,652.29	10,538.44	49,113.85
018-0000	PUBLIC SCHOOL SUPPORT	61,460.89	391.79	14,472.10	1,526.02	11,690.99	64,242.00	15,295.02	48,946.98
019-9030	FY20 PPG GRANTS	15.91	0.00	0.00	0.00	0.00	15.91	0.00	15.91
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
019-9302	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	0.00	2,777.68	500.00	2,277.68
019-9304	FY23 ARBY'S GRANT	110.25	0.00	0.00	107.31	107.31	2.94	2.94	0.00
019-9404	FY24 ARBY'S GRANT	3,000.00	0.00	0.00	496.63	496.63	2,503.37	0.00	2,503.37
019-9406	FY24 GAR - EIG GRANT - HUNGRY	5,240.00	0.00	0.00	2,561.00	2,561.00	2,679.00	0.00	2,679.00
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
023-0000	FLEXIBLE BENEFITS SELF-INSURANCE	17,068.07	5,093.84	26,909.79	3,710.05	34,807.71	9,170.15	0.00	9,170.15
024-0000	EMPLOYEE BENEFITS	35,376.54	433,122.43	2,359,799.70	390,316.31	2,362,086.69	33,089.55	44,066.50	(10,976.95)
031-0000	UNDERGROUND STORAGE TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034-0000	MAINTENANCE FUND	48,522.05	0.00	0.00	2,078.77	19,233.77	29,288.28	4,027.50	25,260.78
200-9202	DRAMA - STUDENT ACTIVITY FUND	17,173.55	1,841.00	1,841.00	615.31	1,060.49	17,954.06	2,682.52	15,271.54

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200-9203	FCCLA - STUDENT ACTIVITY FUND	\$ (336.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (336.80)	\$ 0.00	\$ (336.80)
200-9204	FORENSICS- STUDENT ACTIVITY FUND	30,050.95	0.00	0.00	0.00	0.00	30,050.95	175.00	29,875.95
200-9205	NORTON HIGH PROM FUND	32,074.66	0.00	9,606.00	0.00	16,096.99	25,583.67	1,021.65	24,562.02
200-9209	KEY CLUB - STUDENT ACTIVITY FUND	6,310.27	82.39	1,225.43	(394.44)	(114.03)	7,649.73	782.00	6,867.73
200-9210	S.A.E. - STUDENT ACTIVITY FUND	146.99	0.00	0.00	0.00	0.00	146.99	0.00	146.99
200-9211	H.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVIT	2,837.16	539.00	639.00	191.55	191.55	3,284.61	900.00	2,384.61
200-9212	TORCH - STUDENT ACTIVITY FUND	819.41	0.00	0.00	0.00	0.00	819.41	0.00	819.41
200-9214	LITERARY JOURNAL - STUDENT ACTIVITY FUND	653.96	0.00	0.00	0.00	0.00	653.96	0.00	653.96
200-9216	H.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	2,106.41	578.20	903.20	0.00	39.42	2,970.19	0.00	2,970.19
200-9218	NORTONIAN - STUDENT ACTIVITY FUND	48,147.84	545.00	3,130.15	0.00	12,139.00	39,138.99	24,000.00	15,138.99
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
200-9220	C.B.I. STUDENT ACTIVITY FUND	349.34	0.00	0.00	0.00	0.00	349.34	0.00	349.34
200-9221	BUILDER'S CLUB	5,586.19	0.00	2,738.00	687.13	720.13	7,604.06	1,567.00	6,037.06
200-9222	BE THE CHANGE	0.00	0.00	1,635.60	0.00	844.30	791.30	400.00	391.30
200-9230	SADD - STUDENT ACTIVITY FUND	242.49	0.00	0.00	0.00	0.00	242.49	0.00	242.49
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
200-9232	M.S. DRAMA	1,023.00	0.00	0.00	0.00	0.00	1,023.00	250.00	773.00
200-9233	M.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVIT	135.11	0.00	0.00	121.26	121.26	13.85	78.74	(64.89)
200-9234	M.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	14,624.87	0.00	349.00	1,276.49	1,276.49	13,697.38	939.16	12,758.22
200-9236	ART CLUB	530.83	50.00	50.00	0.00	0.00	580.83	0.00	580.83
200-9237	FRENCH CLUB	56.15	0.00	0.00	0.00	0.00	56.15	0.00	56.15
200-9257	HIGH SCHOOL CLASS ACCOUNT	9,931.80	0.00	0.00	269.33	1,264.14	8,667.66	155.54	8,512.12
300-0000	ATHLETIC FUND	111,120.15	3,500.39	101,304.48	8,316.07	102,901.31	109,523.32	39,168.83	70,354.49
451-9024	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
507-9124	ESSER III - FY24	(63,517.30)	0.00	74,702.41	0.00	11,185.11	0.00	0.00	0.00
516-9024	FY24 IDEA-B CFDA 84.027	(23,755.22)	0.00	38,841.39	2,283.24	22,460.10	(7,373.93)	4,379.06	(11,752.99)
516-9025	FY25 IDEA-B CFDA 84.027	0.00	162,820.56	162,820.56	102,137.75	239,946.78	(77,126.22)	331.44	(77,457.66)
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
572-9025	FY25 TITLE I-IA CFDA 84.010	0.00	94,513.76	94,513.76	42,988.77	127,995.23	(33,481.47)	6,946.09	(40,427.56)
584-9024	FY24 TITLE IV-A STUDENT ENRICHMENT	(2,692.22)	0.00	5,060.58	(32.30)	4,323.97	(1,955.61)	0.00	(1,955.61)

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584-9025	FY25 TITLE IV-A STUDENT ENRICHMENT	\$ 0.00	\$ 12,766.49	\$ 12,766.49	\$ 1,375.69	\$ 11,895.09	\$ 871.40	\$ 2,715.55	\$ (1,844.15)
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	20,415.54	20,415.54	2,078.34	10,000.02	10,415.52	9,260.63	1,154.89
Grand Total		\$ 7,791,250.09	\$ 2,894,253.56	\$ 16,889,392.33	\$ 3,921,509.79	\$ 17,015,346.02	\$ 7,665,296.40	\$ 4,208,969.09	\$ 3,456,327.31