

Monthly Bank Balance

December

General Fund Bank Balance		661,684.62
Self Insurance Bank Balance		152,596.62
Section 125 Bank Balance		14,232.49
Endowment Scholarship		17,655.33
Seiberling Scholarship		2,518.28
Investment - Star Ohio General Fund		5,902,958.84
Investment Rizor Scholarship CD	07030622011	13,600.00
Investment Seiberling Scholarship CD	07030624242	12,000.00
Outstanding General Fund Checks		(177,858.92)
Payroll Outstanding Checks		(44,985.90)
NSF Checks		1,080.00

Miscellaneous:

Payroll Deductions	0.00
In Transit	0.00
Pay for It - In Transit	496.50
Void Checks	0.00
11/4 IRS Cleared Less	(58.70)
IRS Cleared More	17,911.53
Outstanding - RITA - 1040583	3.10

New Cash Balance		6,573,833.79
Cash Journal - Active Cash		645,274.95
Invested Cash - Star Ohio		5,902,958.84
Invested Cash - Scholarship Funds		25,600.00
Invested Cash Total	Total Investments	5,928,558.84
New Cash Journal Balance		6,573,833.79

6,573,833.79

(6,573,833.79)

0.00

FINSUMM TOTAL
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
001-0000	GENERAL	\$ 5,357,726.62	\$ 1,193,285.41	\$ 13,921,624.04	\$ 2,229,669.15	\$ 14,372,937.43	\$ 4,906,413.23	\$ 3,312,094.62	\$ 1,594,318.61
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
003-9920	2020 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
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	53,207.00	378,358.65	350,504.87	0.00	350,504.87
006-0000	FOOD SERVICE	102,412.76	8,765.52	124,021.19	64,463.95	299,459.13	(73,025.18)	308,741.12	(381,766.30)
006-9001	FEDERAL LUNCH REIMB	519,932.51	141,807.45	229,311.10	41,867.66	246,982.07	502,261.54	4,278.38	497,983.16
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	0.04	107.66	0.00	0.00	541.83	0.00	541.83
007-9002	ENDOWMENT SCHOLARSHIP FUND	7,432.34	0.36	19.09	0.00	2,000.00	5,451.43	1,000.00	4,451.43
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	RZOR SCHOLARSHIP FUND	13,646.39	0.67	214.52	0.00	0.00	13,860.91	0.00	13,860.91
007-9005	MACKEY SCHOLARSHIP FUND	9,889.99	0.94	16.78	0.00	0.00	9,906.77	0.00	9,906.77
009-0000	UNIFORM SCHOOL SUPPLIES	82,497.50	1,530.00	57,861.94	4,041.01	83,218.16	57,141.28	6,656.93	50,484.35
018-0000	PUBLIC SCHOOL SUPPORT	61,460.89	8,427.73	22,899.83	9,985.31	21,676.30	62,684.42	14,212.20	48,472.22
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	29.96	29.96	2,747.72	470.04	2,277.68
019-9304	FY23 ARBY'S GRANT	110.25	0.00	0.00	0.00	107.31	2.94	2.94	0.00
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
019-9406	FY24 GAR - EIG GRANT - HUNGRY	5,240.00	0.00	0.00	0.00	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	7,640.76	34,550.55	2,588.32	37,396.03	14,222.59	0.00	14,222.59
024-0000	EMPLOYEE BENEFITS	35,376.54	451,623.43	2,811,423.13	396,252.97	2,758,339.66	88,460.01	34,999.24	53,460.77
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	0.00	19,233.77	29,288.28	4,027.50	25,260.78

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
200-9202	DRAMA - STUDENT ACTIVITY FUND	\$ 17,173.55	\$ 5,359.15	\$ 7,200.15	\$ 4,335.75	\$ 5,396.24	\$ 18,977.46	\$ 2,056.39	\$ 16,921.07
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	275.00	275.00	738.00	738.00	29,587.95	2,396.00	27,191.95
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	3,119.02	4,344.45	553.98	439.95	10,214.77	2,277.97	7,936.80
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 ACTIVITY TORCH - STUDENT ACTIVITY FUND	2,837.16	0.00	639.00	40.00	231.55	3,244.61	900.00	2,344.61
200-9212	LITERARY JOURNAL - STUDENT ACTIVITY FUND	819.41	0.00	0.00	0.00	0.00	819.41	0.00	819.41
200-9214	H.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	2,106.41	234.00	1,137.20	59.52	98.94	3,144.67	0.00	3,144.67
200-9218	NORTONIAN - STUDENT ACTIVITY FUND	48,147.84	3,690.00	6,820.15	0.00	12,139.00	42,828.99	24,000.00	18,828.99
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	BUILDERS CLUB	5,586.19	0.00	2,738.00	0.00	720.13	7,604.06	1,867.00	5,737.06
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	30.00	30.00	0.00	0.00	1,053.00	283.27	769.73
200-9233	M.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVITY	135.11	0.00	0.00	(75.42)	45.84	89.27	154.16	(64.89)
200-9234	M.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	14,624.87	0.00	349.00	0.00	1,276.49	13,697.38	939.16	12,758.22
200-9236	ART CLUB	530.83	290.00	340.00	0.00	0.00	870.83	0.00	870.83
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	25.45	1,289.59	8,642.21	1,572.24	7,069.97
300-0000	ATHLETIC FUND	111,120.15	11,957.54	113,262.02	26,032.46	128,933.77	95,448.40	30,976.08	64,472.32
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	1,462.11	23,922.21	(8,836.04)	4,379.06	(13,215.10)
516-9025	FY25 IDEA-B CFDA 84.027	0.00	0.00	162,820.56	58,619.45	298,566.23	(135,745.67)	331.44	(136,077.11)
572-9024	FY24 TTITLE 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 TTITLE I-IA CFDA 84.010	0.00	0.00	94,513.76	28,394.70	156,389.93	(61,876.17)	5,525.79	(67,401.96)

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)
584-9025	FY25 TITLE IV-A STUDENT ENRICHMENT	0.00	0.00	12,766.49	263.06	12,158.15	608.34	208.25	400.09
590-9024	FY24 TITLE II-A TQO 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 TQO 84.367	0.00	0.00	20,415.54	6,945.24	16,945.26	3,470.28	5,864.72	(2,394.44)
Grand Total		\$ 7,791,250.09	\$ 1,838,037.02	18,727,429.35	\$ 2,929,499.63	19,944,845.65	\$ 6,573,833.79	\$ 3,780,424.49	\$ 2,793,409.30