

Monthly Bank Balance

February

General Fund Bank Balance	3,767,801.12
Self Insurance Bank Balance	25,518.23
Section 125 Bank Balance	18,694.65
Endowment Scholarship	17,234.31
Seiberling Scholarship	2,518.28
Investment - Star Ohio General Fund	4,939,539.40
Investment Rizor 07030622011	13,600.00
Investment Seibe: 07030624242	12,000.00
Outstanding General Fund Checks	(337,500.66)
Payroll Outstanding Checks	(30,000.39)
NSF Checks	895.00

Miscellaneous:

IRS Cleared More	17,911.53
Deposits In Transit	338.70
Pay for It - In Transit	4,683.80
Bank Deposit no Receipt - 2/5	(2,920.00)
Bank Deposit no Receipt - 2/5	(596.25)

New Cash Balance	8,449,717.72
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Cash Journal - Active Cash	3,484,578.32
Invested Cash - Star Ohio	4,939,539.40
Invested Cash - Scholarship Funds	25,600.00
Invested Cash Total	8,449,717.72

Total Investments

New Cash Journal Balance	8,449,717.72
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8,449,717.72

(8,449,717.72) FINSUMM TOTAL

0.00 DIFF

Norton City School District
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL	\$ 5,357,726.62	\$ 4,545,173.39	\$ 19,977,447.37	\$ 2,048,520.03	\$ 18,808,092.21	\$ 6,527,081.78	\$ 2,485,647.11	\$ 4,041,434.67
		\$ 5,357,726.62	\$ 4,545,173.39	\$ 19,977,447.37	\$ 2,048,520.03	\$ 18,808,092.21	\$ 6,527,081.78	\$ 2,485,647.11	\$ 4,041,434.67
Fund:	002								
002-0000	BOND RETIREMENT	684,178.13	395,131.42	917,327.74	0.00	866,575.85	734,930.02	0.00	734,930.02
		\$ 684,178.13	\$ 395,131.42	\$ 917,327.74	\$ 0.00	\$ 866,575.85	\$ 734,930.02	\$ 0.00	\$ 734,930.02
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	P1 - INSIDE MILLAGE	70,024.59	31,484.58	75,815.20	0.00	19,992.56	125,847.23	0.00	125,847.23
003-9920	2020 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	(800.00)
003-9924	2024 PERMANENT IMPROVEMENT	374,125.29	229,303.75	584,041.98	143,288.00	521,646.65	436,520.62	8,445.77	428,074.85
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	0.00	9,712.13
		\$ 584,498.84	\$ 260,788.33	\$ 659,867.41	\$ 143,288.00	\$ 670,886.27	\$ 573,479.98	\$ 8,445.77	\$ 565,034.21
Fund:	006								
006-9001	FEDERAL LUNCH REIMB	519,932.51	(5,912.34)	275,614.58	43,361.67	322,263.18	473,283.91	5,200.64	468,083.27
006-0000	FOOD SERVICE	102,412.76	10,864.05	146,730.80	85,780.61	454,349.08	(205,205.52)	181,572.36	(386,777.88)
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	\$ 4,951.71	\$ 422,345.38	\$ 129,142.28	\$ 776,612.26	\$ 328,620.06	\$ 186,773.00	\$ 141,847.06
Fund:	007								
007-9002	ENDOWMENT SCHOLARSHIP FUND	7,432.34	0.87	20.85	0.00	2,000.00	5,453.19	0.00	5,453.19
007-9001	JOVICH SCHOLARSHIP FUND	434.17	0.10	107.86	0.00	0.00	542.03	0.00	542.03
007-9005	MACKEY SCHOLARSHIP FUND	9,889.99	2.27	21.36	0.00	0.00	9,911.35	0.00	9,911.35
007-9003	SEIBERLING SCHOLARSHIP FUND	13,875.33	0.00	328.21	0.00	0.00	14,203.54	0.00	14,203.54
007-9004	RIZOR SCHOLARSHIP FUND	13,646.39	1.60	381.35	0.00	0.00	14,027.74	0.00	14,027.74
		\$ 45,278.22	\$ 4.84	\$ 859.63	\$ 0.00	\$ 2,000.00	\$ 44,137.85	\$ 0.00	\$ 44,137.85
Fund:	009								
009-0000	UNIFORM SCHOOL SUPPLIES	82,497.50	4,482.42	65,775.91	683.21	84,800.87	63,472.54	10,583.81	52,888.73
		\$ 82,497.50	\$ 4,482.42	\$ 65,775.91	\$ 683.21	\$ 84,800.87	\$ 63,472.54	\$ 10,583.81	\$ 52,888.73
Fund:	018								
018-0000	PUBLIC SCHOOL SUPPORT	61,460.89	1,243.13	30,280.64	6,318.14	35,339.76	56,401.77	9,862.01	46,539.76
		\$ 61,460.89	\$ 1,243.13	\$ 30,280.64	\$ 6,318.14	\$ 35,339.76	\$ 56,401.77	\$ 9,862.01	\$ 46,539.76
Fund:	019								

Norton City School District
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9406	FY24 GAR - EIG GRANT - HUNGRY	\$ 5,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
Fund: 023		\$ 19,102.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,904.04	\$ 14,198.79	\$ 470.04	\$ 13,728.75
023-0000	FLEXIBLE BENEFITS SELF-INSURANCE	17,068.07	5,093.84	44,738.23	2,875.40	43,121.55	18,684.75	0.00	18,684.75
Fund: 024		\$ 17,068.07	\$ 5,093.84	\$ 44,738.23	\$ 2,875.40	\$ 43,121.55	\$ 18,684.75	\$ 0.00	\$ 18,684.75
024-0000	EMPLOYEE BENEFITS	35,376.54	366,968.74	3,607,739.21	338,125.78	3,472,797.81	170,317.94	30,505.78	139,812.16
Fund: 031		\$ 35,376.54	\$ 366,968.74	\$ 3,607,739.21	\$ 338,125.78	\$ 3,472,797.81	\$ 170,317.94	\$ 30,505.78	\$ 139,812.16
031-0000	UNDERGROUND STORAGE TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Fund: 034		\$ 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	2,920.00	22,496.27	26,025.78	357.50	25,668.28
Fund: 200		\$ 48,522.05	\$ 0.00	\$ 0.00	\$ 2,920.00	\$ 22,496.27	\$ 26,025.78	\$ 357.50	\$ 25,668.28
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	0.00	931.23	704.37	334.99	369.38
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

Norton City School District
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9205	NORTON HIGH PROM FUND	\$ 32,074.66	\$ 0.00	\$ 9,606.00	\$ 0.00	\$ 17,096.99	\$ 24,583.67	\$ 23.98	\$ 24,559.69
200-9216	H.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	2,106.41	4,809.04	5,946.24	357.13	1,014.03	7,038.62	98.00	6,940.62
200-9204	FORENSICS- STUDENT ACTIVITY FUND	30,050.95	2,068.00	2,393.00	82.50	1,537.91	30,906.04	1,736.00	29,170.04
200-9211	H.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVITY FUND	2,837.16	268.30	982.30	481.25	712.80	3,106.66	900.00	2,206.66
200-9233	M.S. NATIONAL HONOR SOCIETY - STUDENT ACTIVITY FUND	135.11	1,696.00	1,696.00	1,138.50	1,184.34	646.77	154.16	492.61
200-9234	M.S. STUDENT COUNCIL - STUDENT ACTIVITY FUND	14,624.87	0.00	1,203.00	0.00	1,276.49	14,551.38	2,624.16	11,927.22
200-9221	BUILDER'S CLUB	5,586.19	2,430.00	5,168.00	73.50	2,382.73	8,371.46	3,668.44	4,703.02
200-9257	HIGH SCHOOL CLASS ACCOUNT	9,931.80	0.00	0.00	1,403.29	2,700.64	7,231.16	34.98	7,196.18
200-9232	M.S. DRAMA	1,023.00	1,154.00	1,184.00	38.97	402.08	1,804.92	282.66	1,522.26
200-9209	KEY CLUB - STUDENT ACTIVITY FUND	6,310.27	320.18	4,737.01	161.41	2,762.91	8,284.37	0.00	8,284.37
200-9203	FCCLA - STUDENT ACTIVITY FUND	(336.80)	0.00	72.00	15.00	195.00	(459.80)	15.00	(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	620.00	16,122.97	0.00	12,139.00	52,131.81	24,000.00	28,131.81
Fund: 300		\$ 176,031.87	\$ 13,365.52	\$ 58,286.27	\$ 3,751.55	\$ 49,732.39	\$ 184,585.75	\$ 36,428.76	\$ 148,156.99
300-0000	ATHLETIC FUND	111,120.15	21,508.84	156,370.69	16,067.31	174,308.39	93,182.45	23,734.30	69,448.15
Fund: 451		\$ 111,120.15	\$ 21,508.84	\$ 156,370.69	\$ 16,067.31	\$ 174,308.39	\$ 93,182.45	\$ 23,734.30	\$ 69,448.15
451-9024	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Fund: 507		\$ 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
Fund: 516		\$ (63,517.30)	\$ 0.00	\$ 74,702.41	\$ 0.00	\$ 11,185.11	\$ 0.00	\$ 0.00	\$ 0.00
516-9025	FY25 IDEA-B CFDA 84.027	0.00	0.00	162,820.56	65,326.85	415,369.07	(252,548.51)	331.44	(252,879.95)
516-9024	FY24 IDEA-B CFDA 84.027	(23,755.22)	0.00	38,841.39	1,681.00	26,751.41	(11,665.24)	4,379.06	(16,044.30)
Fund: 572		\$ (23,755.22)	\$ 0.00	\$ 201,661.95	\$ 67,007.85	\$ 442,120.48	\$ (264,213.75)	\$ 4,710.50	\$ (268,924.25)
572-9025	FY25 TITLE I-IA CFDA 84.010	0.00	0.00	94,513.76	28,797.92	213,742.18	(119,228.42)	5,960.45	(125,188.87)
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
Fund: 584		\$ (22,958.43)	\$ 0.00	\$ 129,245.22	\$ 28,797.92	\$ 225,515.21	\$ (119,228.42)	\$ 5,960.45	\$ (125,188.87)
584-9025	FY25 TITLE IV-A STUDENT ENRICHMENT	0.00	0.00	12,766.49	263.06	13,374.27	(607.78)	205.21	(812.99)

Norton City School District
Cash Summary Report

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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)
	590	\$ (2,692.22)	\$ 0.00	\$ 17,827.07	\$ 263.06	\$ 17,698.24	\$ (2,563.39)	\$ 205.21	\$ (2,768.60)
Fund:									
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	2,355.65	22,975.59	(2,560.05)	11,326.39	(13,886.44)
		\$ (12,575.39)	\$ 0.00	\$ 28,108.24	\$ 2,355.65	\$ 29,929.03	\$ (14,396.18)	\$ 11,326.39	\$ (25,722.57)
Grand Total		\$ 7,791,250.09	\$ 5,618,712.18	26,396,583.37	\$ 2,790,116.18	25,738,115.74	\$ 8,449,717.72	\$ 2,815,010.63	\$ 5,634,707.09