

September 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$338,879.78

Total Depository Balances (Gross) \$338,879.78

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$20,538.42)

Adjustments:

CREDIT CARD CHARGE TO BE CREDITED \$199.00

DUPLICATE CHECK CHARGE \$100.00

Total Adjustments to Bank Balance (\$20,239.42)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,495,682.59

STAR OHIO BUILDING FUND \$38,991.62

STAR OHIO STATE SHARE \$928.58

Total Investments \$8,535,602.79

Cash on Hand:

Petty Cash:

PETTY CASH \$1,280.00

Change Cash:

CHANGE FUNDS \$684.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,964.00

Total Balances \$8,856,207.15

Total Fund Balance \$8,856,207.15

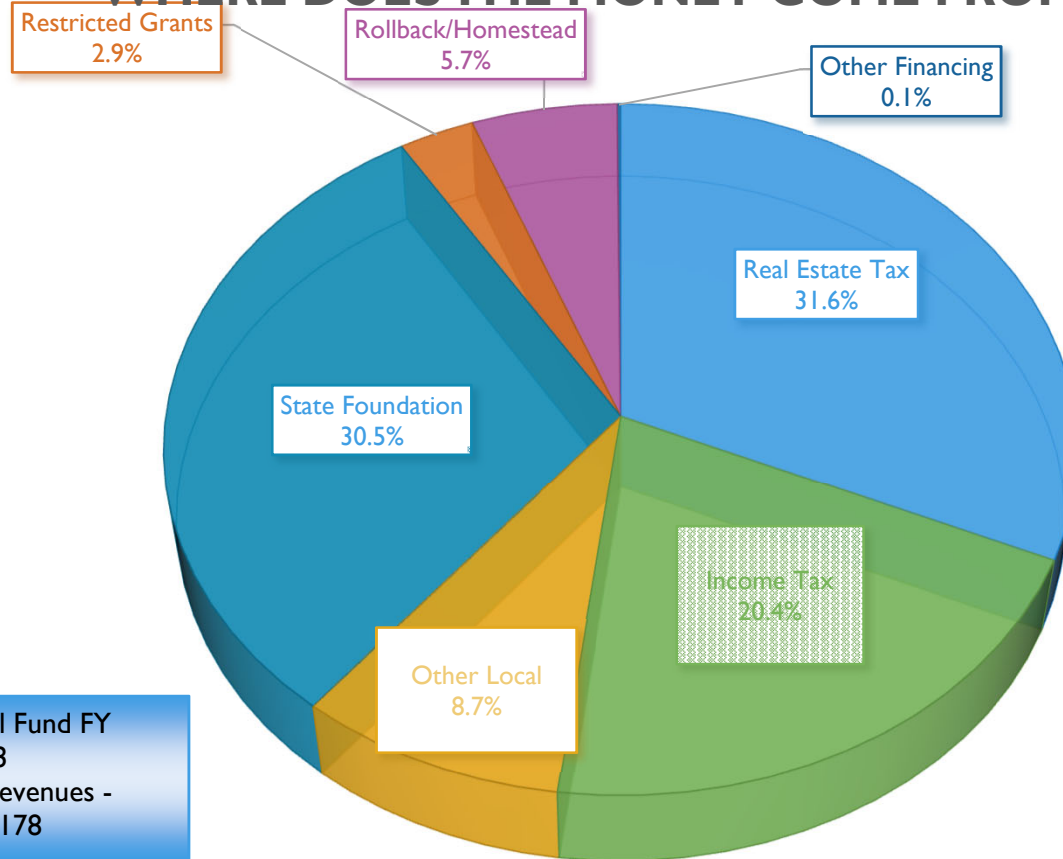
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Brennon Hattery

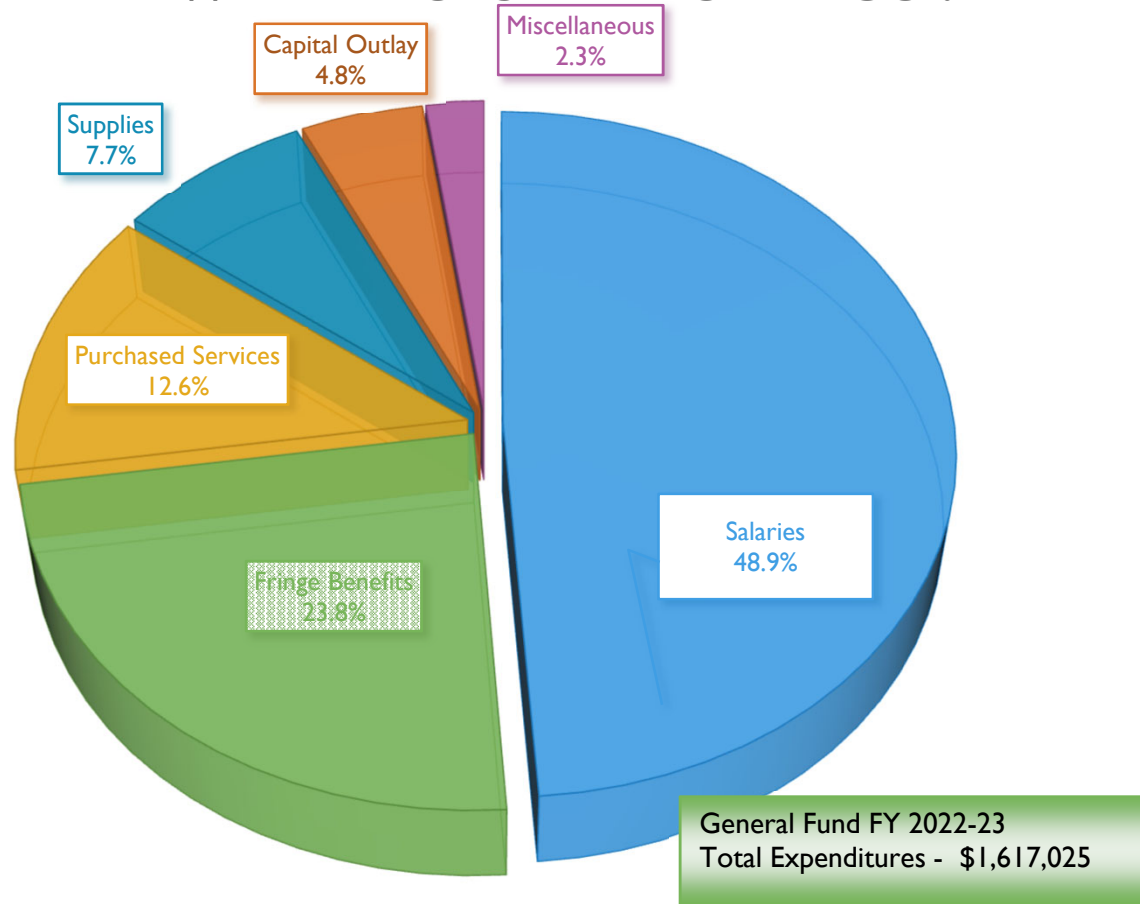
Treasurer

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2022-23
Total Revenues -
\$2,196,178

WHERE DOES THE MONEY GO ?



Start Date: 9/1/22

End Date: 9/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23825	57333	REFUND	9/1/2022	KELLY WILSON	6103963	RECONCILED	9/30/2022		\$ 153.45
23829	57334	ACCOUNTS_PAYA BLE	9/1/2022	TERESSA COMBS	1518	RECONCILED	9/30/2022		30.00
23826	57335	ACCOUNTS_PAYA BLE	9/1/2022	CENTURY LINK	602969	RECONCILED	9/30/2022		365.53
23827	57336	ACCOUNTS_PAYA BLE	9/1/2022	STUDIES WEEKLY	603714	RECONCILED	9/30/2022		358.60
23828	57337	ACCOUNTS_PAYA BLE	9/1/2022	WEX BANK	603731	RECONCILED	9/30/2022		61.00
23846	57338	ACCOUNTS_PAYA BLE	9/2/2022	STUMPS FIRE PROTECTION	1309	RECONCILED	9/30/2022		482.70
23837	57339	ACCOUNTS_PAYA BLE	9/2/2022	ACE HARDWARE	1407	RECONCILED	9/30/2022		22.41
23858	57340	ACCOUNTS_PAYA BLE	9/2/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	9/30/2022		1,436.42
23852	57341	ACCOUNTS_PAYA BLE	9/2/2022	WESTERN OHIO COMPUTER ORGANIZA	2740	RECONCILED	9/30/2022		2,898.00
23851	57342	ACCOUNTS_PAYA BLE	9/2/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	9/30/2022		209.83
23855	57343	ACCOUNTS_PAYA BLE	9/2/2022	BLICK ART MATERIALS, LLC	601225	RECONCILED	9/30/2022		2,570.97
23836	57344	ACCOUNTS_PAYA BLE	9/2/2022	GAME ONE	601780	RECONCILED	9/30/2022		2,971.44
23854	57345	ACCOUNTS_PAYA BLE	9/2/2022	REPUBLIC SERVICE #388	601902	RECONCILED	9/30/2022		62.70
23849	57346	ACCOUNTS_PAYA BLE	9/2/2022	MAC GILL DISCOUNT SCHOOL	602228	RECONCILED	9/30/2022		57.54
23834	57347	ACCOUNTS_PAYA BLE	9/2/2022	OHSBCA COACHES CLINIC	602672	RECONCILED	9/30/2022		105.00
23845	57348	ACCOUNTS_PAYA BLE	9/2/2022	ABS MONEY SYSTEMS, INC	602734	RECONCILED	9/30/2022		84.83
23842	57349	ACCOUNTS_PAYA BLE	9/2/2022	FARNHAM EQUIPMENT COMPANY	602773	RECONCILED	9/30/2022		2,596.00
23856	57350	ACCOUNTS_PAYA BLE	9/2/2022	JESSICA MAST	602828	RECONCILED	9/30/2022		130.66
23830	57351	ACCOUNTS_PAYA BLE	9/2/2022	S & P APPLIANCE	602883	RECONCILED	9/30/2022		365.10
23860	57352	ACCOUNTS_PAYA BLE	9/2/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	9/30/2022		397.00
23832	57353	ACCOUNTS_PAYA BLE	9/2/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	9/30/2022		9,987.55
23853	57354	ACCOUNTS_PAYA	9/2/2022	EMILY OVERS	603472	RECONCILED	9/30/2022		135.63

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HARDIN NORTHERN LOCAL SCH.DIST

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23844	57355	BLE ACCOUNTS_PAYA	9/2/2022	JOE FOSTER	603476	RECONCILED	9/30/2022		\$ 55.00
23835	57356	BLE ACCOUNTS_PAYA	9/2/2022	MILLER GRAPHICS	603502	RECONCILED	9/30/2022		714.50
23833	57357	BLE ACCOUNTS_PAYA	9/2/2022	B-SEALED, LLC	603504	RECONCILED	9/30/2022		4,805.00
23857	57358	BLE ACCOUNTS_PAYA	9/2/2022	BUCYRUS ATHLETIC DEPARTMENT	603648	RECONCILED	9/30/2022		200.00
23839	57359	BLE ACCOUNTS_PAYA	9/2/2022	STUDENT PROVISIONING SERVICES	603800	RECONCILED	9/30/2022		959.50
23848	57360	BLE ACCOUNTS_PAYA	9/2/2022	NCS PEARSON, INC.	603900	RECONCILED	9/30/2022		6,874.00
23841	57361	BLE ACCOUNTS_PAYA	9/2/2022	HALEY RISNER	603903	RECONCILED	9/30/2022		2,475.00
23838	57362	BLE ACCOUNTS_PAYA	9/2/2022	NORTH DAKOTA STATE COLLEGE OF SCIENCE	603915	RECONCILED	9/30/2022		1,819.74
23840	57363	BLE ACCOUNTS_PAYA	9/2/2022	OHIO SCHOOL PUBLIC RELATIONS ASSOCIATION	6103915	RECONCILED	9/30/2022		75.00
23847	57364	BLE ACCOUNTS_PAYA	9/2/2022	FOX SUPPLY, LLC	6103928	RECONCILED	9/30/2022		719.64
23843	57365	BLE ACCOUNTS_PAYA	9/2/2022	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC	6103936	RECONCILED	9/30/2022		3,147.25
23850	57366	BLE ACCOUNTS_PAYA	9/2/2022	ANDREA SUTER	6103961	RECONCILED	9/30/2022		215.00
23859	57367	BLE ACCOUNTS_PAYA	9/2/2022	DISTRICT 8 COACHES ASSOCIATION	6103962	RECONCILED	9/30/2022		140.00
23861	57368	BLE ACCOUNTS_PAYA	9/2/2022	SCHLECHTY CENTER	603230	RECONCILED	9/30/2022		3,000.00
23868	57369	BLE ACCOUNTS_PAYA	9/9/2022	SCHOOL SPECIALTY INC.	82	OUTSTANDING			95.37
23870	57370	BLE ACCOUNTS_PAYA	9/9/2022	HARDIN COUNTY SHERIFF DE	651	RECONCILED	9/30/2022		995.57
23878	57371	BLE ACCOUNTS_PAYA	9/9/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	9/30/2022		785.90
23881	57372	BLE ACCOUNTS_PAYA	9/9/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	9/30/2022		9,994.66
23877	57373	ACCOUNTS_PAYA	9/9/2022	OSBA	1930	RECONCILED	9/30/2022		2,700.00

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HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
23884	57374	ACCOUNTS_PAYA	9/9/2022	CENTRAL OHIO	2400	RECONCILED	9/30/2022		\$ 620.39
		BLE							
23875	57375	ACCOUNTS_PAYA	9/9/2022	GOLDEN	3340	RECONCILED	9/30/2022		154.50
		BLE		GRAPHICS,LTD					
23886	57376	ACCOUNTS_PAYA	9/9/2022	SHELDON GAS	3462	RECONCILED	9/30/2022		3,049.41
		BLE		COMPANY					
23874	57377	ACCOUNTS_PAYA	9/9/2022	MUSIC THEATRE	601049	RECONCILED	9/30/2022		1,160.00
		BLE		INTERNATIONAL					
23869	57378	ACCOUNTS_PAYA	9/9/2022	FRIENDSOFFICE	601440	RECONCILED	9/30/2022		98.66
		BLE							
23890	57379	ACCOUNTS_PAYA	9/9/2022	GAME ONE	601780	RECONCILED	9/30/2022		349.00
		BLE							
23891	57380	ACCOUNTS_PAYA	9/9/2022	VILLAGE OF	602168	RECONCILED	9/30/2022		853.39
		BLE		DUNKIRK					
23883	57381	ACCOUNTS_PAYA	9/9/2022	OMNI CHEER	602227	RECONCILED	9/30/2022		1,709.82
		BLE							
23887	57382	ACCOUNTS_PAYA	9/9/2022	HARDIN COUNTY	602565	RECONCILED	9/30/2022		100.00
		BLE		CHAMBER					
23885	57383	ACCOUNTS_PAYA	9/9/2022	APPLE, INC.	602653	RECONCILED	9/30/2022		3,948.00
		BLE							
23892	57384	ACCOUNTS_PAYA	9/9/2022	SHELBY RUHLEN	602682	RECONCILED	9/30/2022		116.91
		BLE							
23889	57385	ACCOUNTS_PAYA	9/9/2022	HEALTHCARE	602741	RECONCILED	9/30/2022		215.86
		BLE		BILLING					
				SERVICES					
23882	57386	ACCOUNTS_PAYA	9/9/2022	EZ PAY	602809	RECONCILED	9/30/2022		199.86
		BLE							
23866	57387	ACCOUNTS_PAYA	9/9/2022	COMPLETE	602877	RECONCILED	9/30/2022		1,005.00
		BLE		DIESEL					
				COMPONENT					
				SERVICE					
23880	57388	ACCOUNTS_PAYA	9/9/2022	MCGRAW HILL	602915	RECONCILED	9/30/2022		19,119.62
		BLE							
23873	57389	ACCOUNTS_PAYA	9/9/2022	BRIAN REEVES	603193	RECONCILED	9/30/2022		1,075.19
		BLE							
23876	57390	ACCOUNTS_PAYA	9/9/2022	ZIDES SPORTS	603227	RECONCILED	9/30/2022		4,438.64
		BLE		SHOP					
23871	57391	ACCOUNTS_PAYA	9/9/2022	BCM ONE	603351	RECONCILED	9/30/2022		140.11
		BLE							
23867	57392	ACCOUNTS_PAYA	9/9/2022	EQUIPARTS	603410	RECONCILED	9/30/2022		478.53
		BLE							
23879	57393	ACCOUNTS_PAYA	9/9/2022	VELVET ICE	603691	RECONCILED	9/30/2022		369.60
		BLE		CREAM					
23872	57394	ACCOUNTS_PAYA	9/9/2022	RIANA JOHNSON	603860	RECONCILED	9/30/2022		221.25
		BLE							
23888	57395	ACCOUNTS_PAYA	9/9/2022	BLUUM OF	6103951	RECONCILED	9/30/2022		270.00

Start Date: 9/1/22

End Date: 9/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MINNESOTA, LLC					
23896	57396	ACCOUNTS_PAYA	9/13/2022	BLACKBOARD	602567	RECONCILED	9/30/2022		\$ 1,298.08
		BLE		INC.					
23894	57397	ACCOUNTS_PAYA	9/13/2022	BLUE BEACON	603653	RECONCILED	9/30/2022		139.40
		BLE		TRUCK WASHES					
23895	57398	ACCOUNTS_PAYA	9/13/2022	PUBLICSCHOOLW	603893	OUTSTANDING			1,995.00
		BLE		ORKS					
23893	57399	ACCOUNTS_PAYA	9/13/2022	DATA PATH OHIO	6103952	RECONCILED	9/30/2022		20,000.00
		BLE		LLC					
23899	57400	ACCOUNTS_PAYA	9/15/2022	DEAN FOODS	602794	RECONCILED	9/30/2022		1,160.30
		BLE		COMPANY					
23898	57401	ACCOUNTS_PAYA	9/15/2022	DISTRICT 8	6103962	RECONCILED	9/30/2022		70.00
		BLE		COACHES					
				ASSOCIATION					
23900	57402	ACCOUNTS_PAYA	9/16/2022	VAN BUREN	601340	RECONCILED	9/30/2022		175.00
		BLE		HIGH SCHOOL					
23901	57403	ACCOUNTS_PAYA	9/16/2022	RIVERDALE	601816	RECONCILED	9/30/2022		90.00
		BLE		LOCAL SCHOOL					
23906	57404	ACCOUNTS_PAYA	9/19/2022	HARDIN	1055	RECONCILED	9/30/2022		1,220.00
		BLE		NORTHERN					
				ATHLETIC					
23905	57405	ACCOUNTS_PAYA	9/19/2022	PERRY PRO TECH	2020	RECONCILED	9/30/2022		890.76
		BLE							
23902	57406	ACCOUNTS_PAYA	9/19/2022	GORDON FOOD	3535	RECONCILED	9/30/2022		8,413.55
		BLE		SERVICE					
23908	57407	ACCOUNTS_PAYA	9/19/2022	MOTTER LAWN	601634	RECONCILED	9/30/2022		1,915.00
		BLE		SERVICE					
23904	57408	ACCOUNTS_PAYA	9/19/2022	FOLLETT	601670	RECONCILED	9/30/2022		269.23
		BLE		CONTENT					
				SOLUTIONS					
23910	57409	ACCOUNTS_PAYA	9/19/2022	SHIFFLER	602045	RECONCILED	9/30/2022		237.38
		BLE		EQUIPMENT					
				SALES					
23907	57410	ACCOUNTS_PAYA	9/19/2022	DECKER INC.	603770	RECONCILED	9/30/2022		415.57
		BLE							
23909	57411	ACCOUNTS_PAYA	9/19/2022	SONESTA	603908	OUTSTANDING			139.00
		BLE							
23903	57412	ACCOUNTS_PAYA	9/19/2022	RUMPKE OF	6103958	RECONCILED	9/30/2022		275.00
		BLE		OHIO, INC.					
23911	57413	ACCOUNTS_PAYA	9/19/2022	HARMONIC	6103965	OUTSTANDING			245.00
		BLE		VISION, INC.					
23929	57414	ACCOUNTS_PAYA	9/22/2022	HARDIN	1065	RECONCILED	9/30/2022		81.47
		BLE		NORTHERN FFA					
23924	57415	ACCOUNTS_PAYA	9/22/2022	KENTON CARPET	1302	OUTSTANDING			1,104.20
		BLE		CARE					
23920	57416	ACCOUNTS_PAYA	9/22/2022	ACE HARDWARE	1407	RECONCILED	9/30/2022		83.98
		BLE							

Start Date: 9/1/22

End Date: 9/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23926	57417	ACCOUNTS_PAYA BLE	9/22/2022	TPC FOOD SERVICE	3851	RECONCILED	9/30/2022		\$ 1,951.45
23923	57418	ACCOUNTS_PAYA BLE	9/22/2022	TOLEDO PHYSICAL ED. SUPPLY	601004	RECONCILED	9/30/2022		138.48
23919	57419	ACCOUNTS_PAYA BLE	9/22/2022	VAUGHN INDUSTRIES	601488	RECONCILED	9/30/2022		441.50
23928	57420	ACCOUNTS_PAYA BLE	9/22/2022	KELLY EIKENBARY	602028	RECONCILED	9/30/2022		248.49
23935	57421	ACCOUNTS_PAYA BLE	9/22/2022	SCIOTO SIGN CO. INC.	602281	OUTSTANDING			10.00
23934	57422	ACCOUNTS_PAYA BLE	9/22/2022	SHELBY RUHLEN	602682	RECONCILED	9/30/2022		89.00
23927	57423	ACCOUNTS_PAYA BLE	9/22/2022	CENTURY LINK	602969	RECONCILED	9/30/2022		380.51
23933	57424	ACCOUNTS_PAYA BLE	9/22/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	9/30/2022		7,040.51
23918	57425	ACCOUNTS_PAYA BLE	9/22/2022	HF GROUP, LLC	603231	RECONCILED	9/30/2022		1,349.59
23931	57426	ACCOUNTS_PAYA BLE	9/22/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	9/30/2022		2,719.14
23921	57427	ACCOUNTS_PAYA BLE	9/22/2022	EQUIPARTS	603410	RECONCILED	9/30/2022		291.44
23937	57428	ACCOUNTS_PAYA BLE	9/22/2022	EMILY OVERS	603472	RECONCILED	9/30/2022		26.67
23922	57429	ACCOUNTS_PAYA BLE	9/22/2022	ERATE FUNDING FOR SCHOOL DIST	603562	OUTSTANDING			1,670.40
23917	57430	ACCOUNTS_PAYA BLE	9/22/2022	WEX BANK	603731	RECONCILED	9/30/2022		257.00
23930	57431	ACCOUNTS_PAYA BLE	9/22/2022	REALLY GREAT READING COMPANY	603864	OUTSTANDING			156.80
23936	57432	ACCOUNTS_PAYA BLE	9/22/2022	TEXTHELP INC.	603909	OUTSTANDING			393.00
23925	57433	ACCOUNTS_PAYA BLE	9/22/2022	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	9/30/2022		34.70
23932	57434	ACCOUNTS_PAYA BLE	9/22/2022	KATHY BAKER	6103966	OUTSTANDING			99.03
23940	57435	ACCOUNTS_PAYA BLE	9/23/2022	Jefferson Health Plan	1015	RECONCILED	9/30/2022		67,765.02
23941	57436	ACCOUNTS_PAYA BLE	9/23/2022	Jefferson Health Plan	1016	RECONCILED	9/30/2022		3,516.96
23939	57437	ACCOUNTS_PAYA BLE	9/23/2022	Jefferson Health Plan	1017	RECONCILED	9/30/2022		530.64
23944	57438	ACCOUNTS_PAYA	9/26/2022	STAPLES,INC.	1996	VOID		9/26/2022	216.65

Start Date: 9/1/22

End Date: 9/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23943	57439	BLE ACCOUNTS_PAYA	9/26/2022	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			\$ 1,522.16
23945	57440	BLE ACCOUNTS_PAYA	9/26/2022	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			216.65
23946	57441	BLE ACCOUNTS_PAYA	9/27/2022	Grady Enterprise	602706	OUTSTANDING			270.75
23961	57442	BLE ACCOUNTS_PAYA	9/29/2022	KENTON CITY SCHOOLS	1328	OUTSTANDING			200.00
23958	57443	BLE ACCOUNTS_PAYA	9/29/2022	MAUGER EXTERMINATING CO.	1550	OUTSTANDING			38.50
23953	57444	BLE ACCOUNTS_PAYA	9/29/2022	CARDINAL BUS SALES & SER	2340	OUTSTANDING			51.84
23962	57445	BLE ACCOUNTS_PAYA	9/29/2022	W.W.GRAINGER,I NC.	2776	OUTSTANDING			11.29
23957	57446	BLE ACCOUNTS_PAYA	9/29/2022	TREASURER, STATE OF OHIO	601069	OUTSTANDING			204.75
23950	57447	BLE ACCOUNTS_PAYA	9/29/2022	BLICK ART MATERIALS, LLC	601225	OUTSTANDING			23.60
23952	57448	BLE ACCOUNTS_PAYA	9/29/2022	MAC GILL DISCOUNT SCHOOL	602228	OUTSTANDING			243.48
23965	57449	BLE ACCOUNTS_PAYA	9/29/2022	APPLE, INC.	602653	OUTSTANDING			796.00
23966	57450	BLE ACCOUNTS_PAYA	9/29/2022	DEAN FOODS COMPANY	602794	OUTSTANDING			1,639.84
23956	57451	BLE ACCOUNTS_PAYA	9/29/2022	BRIAN REEVES	603193	OUTSTANDING			560.58
23960	57452	BLE ACCOUNTS_PAYA	9/29/2022	EMILY OVERS	603472	OUTSTANDING			51.88
23954	57453	BLE ACCOUNTS_PAYA	9/29/2022	JOE FOSTER	603476	OUTSTANDING			680.67
23955	57454	BLE ACCOUNTS_PAYA	9/29/2022	NORTHWEST CENTRAL CONFERENCE	603558	OUTSTANDING			1,138.00
23963	57455	BLE ACCOUNTS_PAYA	9/29/2022	Great Lakes Biomedical	603571	OUTSTANDING			1,241.00
23951	57456	BLE ACCOUNTS_PAYA	9/29/2022	BOTKINS HIGH SCHOOL	603581	OUTSTANDING			250.00
23949	57457	BLE ACCOUNTS_PAYA	9/29/2022	REALLY GREAT READING COMPANY	603864	OUTSTANDING			235.20
23959	57458	BLE ACCOUNTS_PAYA	9/29/2022	RELEVANT SPEAKERS	603924	OUTSTANDING			636.50

Start Date: 9/1/22

End Date: 9/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23964	57459	ACCOUNTS_PAYA BLE	9/29/2022	NETWORK FOX SUPPLY, LLC	6103928	OUTSTANDING			\$ 1,564.30
Grand Total									\$ 246,069.12

HARDIN NORTHERN LOCAL SCH.DIST

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	\$ 5,870,071.48	\$ 262,792.31	\$ 2,196,178.21	\$ 520,002.97	\$ 1,617,024.52	\$ 6,449,225.17	\$ 711,354.26	\$ 5,737,870.91
001-9799	CAPITAL IMP AND MAINTENANCE SET ASIDE	7,927.99	0.00	0.00	0.00	0.00	7,927.99	0.00	7,927.99
001-9899	BUDGET RESERVE ACCOUNT	10,052.78	0.00	0.00	0.00	0.00	10,052.78	0.00	10,052.78
001-9999	TEXTBOOK AND INST MATERIAL SET ASIDE	120.30	0.00	0.00	0.00	0.00	120.30	0.00	120.30
002-0000	BOND RETIREMENT	163,767.93	674.95	78,765.85	0.00	749.06	241,784.72	209,117.50	32,667.22
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	240.69	39,457.81	0.00	7,333.51	1,621,022.75	67,396.00	1,553,626.75
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	0.00	0.00	13,699.54	0.00	13,699.54
006-0000	LUNCH ROOM	116,083.65	9,101.09	54,479.98	26,753.50	53,624.30	116,939.33	122,800.62	(5,861.29)
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
010-9009	OSFC STATE SHARE	40,550.31	1.93	5.02	0.00	0.00	40,555.33	0.00	40,555.33
010-9117	HB 264 LIGHTING PROJECT	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29
018-9001	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	5,719.80	333.72	333.72	156.80	156.80	5,896.72	0.00	5,896.72
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	63.34	63.34	0.00	0.00	1,115.51	0.00	1,115.51
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	0.00	3,236.26	0.00	3,236.26
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	65.12	9,878.41	5,910.00	11,913.37	21,941.74	12,180.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	40.00	40.00	0.00	0.00	2,252.61	100.00	2,152.61
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	0.00	225.64	0.00	225.64
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	0.00	690.00	1,839.29	0.00	1,839.29
200-9124	CLASS OF 2024	5,640.15	0.00	0.00	0.00	0.00	5,640.15	0.00	5,640.15
200-9125	CLASS OF 2025	360.00	60.00	220.00	0.00	0.00	580.00	0.00	580.00
200-9126	CLASS OF 2026	0.00	120.00	260.00	0.00	0.00	260.00	0.00	260.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,500.75	0.00	0.00	0.00	0.00	1,500.75	0.00	1,500.75
200-9330	F F A	28,280.89	6,245.00	7,540.00	1,258.66	2,238.70	33,582.19	9,641.06	23,941.13
200-9400	BAND	1,180.92	138.34	138.34	0.00	0.00	1,319.26	0.00	1,319.26
200-9554	FALL CHEERLEADING	2,519.21	1,291.00	1,431.00	1,709.82	1,997.58	1,952.63	0.00	1,952.63
200-9555	WINTER CHEERLEADING	4,032.77	135.00	225.00	3,147.25	3,834.62	423.15	0.00	423.15
200-9610	STUDENT COUNCIL	875.65	0.00	0.00	0.00	0.00	875.65	875.00	0.65
200-9680	ANNUAL	3,841.62	370.00	445.00	0.00	0.00	4,286.62	0.00	4,286.62
200-9701	DRAMA FUND	8,504.36	0.00	0.00	1,160.00	1,160.00	7,344.36	0.00	7,344.36
200-9710	HONOR SOCIETY	47.67	0.00	0.00	0.00	0.00	47.67	0.00	47.67
200-9750	CHOIR FUND	736.94	0.00	0.00	0.00	0.00	736.94	56.99	679.95
200-9860	SLD CLUB	41.34	0.00	0.00	0.00	0.00	41.34	0.00	41.34
200-9861	TRACK AND FIELD DAY FUND	1,934.48	0.00	0.00	0.00	0.00	1,934.48	0.00	1,934.48
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	0.00	0.00	0.00	67.96	0.00	67.96
200-9865	DEAN PEES STUDENT	932.86	0.00	0.00	99.03	99.03	833.83	0.00	833.83

HARDIN NORTHERN LOCAL SCH.DIST

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ASSISTANCE FUND								
200-9866	HISTORY BRIGADE	\$ 4,255.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,458.80	\$ 1,796.70	\$ 0.00	\$ 1,796.70
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	0.00	1,358.50	0.00	1,358.50
200-9868	H.N. QUIZ BOWL	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9869	H.N. ROBOTICS	854.11	0.00	0.00	0.00	0.00	854.11	0.00	854.11
300-0000	ATHLETIC FUND	10,759.03	7,140.00	19,743.13	4,906.60	18,733.75	11,768.41	6,757.75	5,010.66
300-9010	HN FOOTBALL	6,953.20	160.00	2,250.75	4,168.15	4,489.65	4,714.30	1,000.00	3,714.30
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	0.00	0.00	4,851.10	2,805.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	0.00	298.90	0.00	298.90
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	945.00	2,351.44	2,351.44	3,905.65	2,340.50	1,565.15
300-9050	HN BASEBALL	7,038.15	0.00	90.00	0.00	120.00	7,008.15	1,439.92	5,568.23
300-9060	HN SOFTBALL	169.83	0.00	0.00	0.00	0.00	169.83	0.00	169.83
300-9070	HN TRACK	3,196.92	0.00	0.00	0.00	0.00	3,196.92	0.00	3,196.92
300-9080	HN GOLF	883.00	101.00	1,203.00	0.00	1,413.80	672.20	2,475.00	(1,802.80)
461-9122	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	237.00	0.00	237.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS AND SUCCESS FY20	33,492.35	0.00	0.00	0.00	5,333.32	28,159.03	24,333.34	3,825.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	995.57	3,662.23	167,738.18	4,337.77	163,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	780.59	0.00	0.00	0.00	29.99	750.60	0.00	750.60
507-9022	ARP ESSER	0.00	0.00	18,456.31	9,841.99	33,375.68	(14,919.37)	0.00	(14,919.37)
507-9122	ESSER II FUNDS	0.00	96,777.40	96,777.40	0.00	96,777.40	0.00	0.00	0.00
516-9122	IDEA PART B FY22	0.00	0.00	9,062.39	0.00	9,062.39	0.00	0.00	0.00
516-9123	IDEA PART B FY23	0.00	8,263.38	8,263.38	5,508.92	8,263.38	0.00	26,079.60	(26,079.60)
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9122	TITLE I FY 22	0.00	0.00	8,438.48	0.00	8,438.48	0.00	0.00	0.00
572-9123	TITLE I FY 23	0.00	0.00	0.00	7,493.57	12,177.41	(12,177.41)	24.99	(12,202.40)
584-9023	TITLE IVA FY22	0.00	0.00	0.00	3,553.04	4,946.08	(4,946.08)	0.00	(4,946.08)
590-9122	TITLE IIA FY22	0.00	0.00	2,046.09	0.00	2,046.09	0.00	0.00	0.00
590-9123	TITLE IIA FY23	0.00	0.00	0.00	1,220.08	1,830.12	(1,830.12)	0.00	(1,830.12)
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	47,916.42	47,916.42	0.00	0.00	47,916.42	0.00	47,916.42
Grand Total		\$ 8,167,878.88	\$ 442,030.69	\$ 2,604,896.77	\$ 600,237.39	\$ 1,916,568.50	\$ 8,856,207.15	\$ 1,205,115.30	\$ 7,651,091.85