

October 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$554,183.67

Total Depository Balances (Gross) \$554,183.67

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$30,443.34)

Adjustments:

Total Adjustments to Bank Balance (\$30,443.34)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,417,279.10

STAR OHIO BUILDING FUND \$39,091.54

STAR OHIO STATE SHARE \$930.96

Total Investments \$8,457,301.60

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 \$8,983,005.93

Total Fund Balance \$8,983,005.93

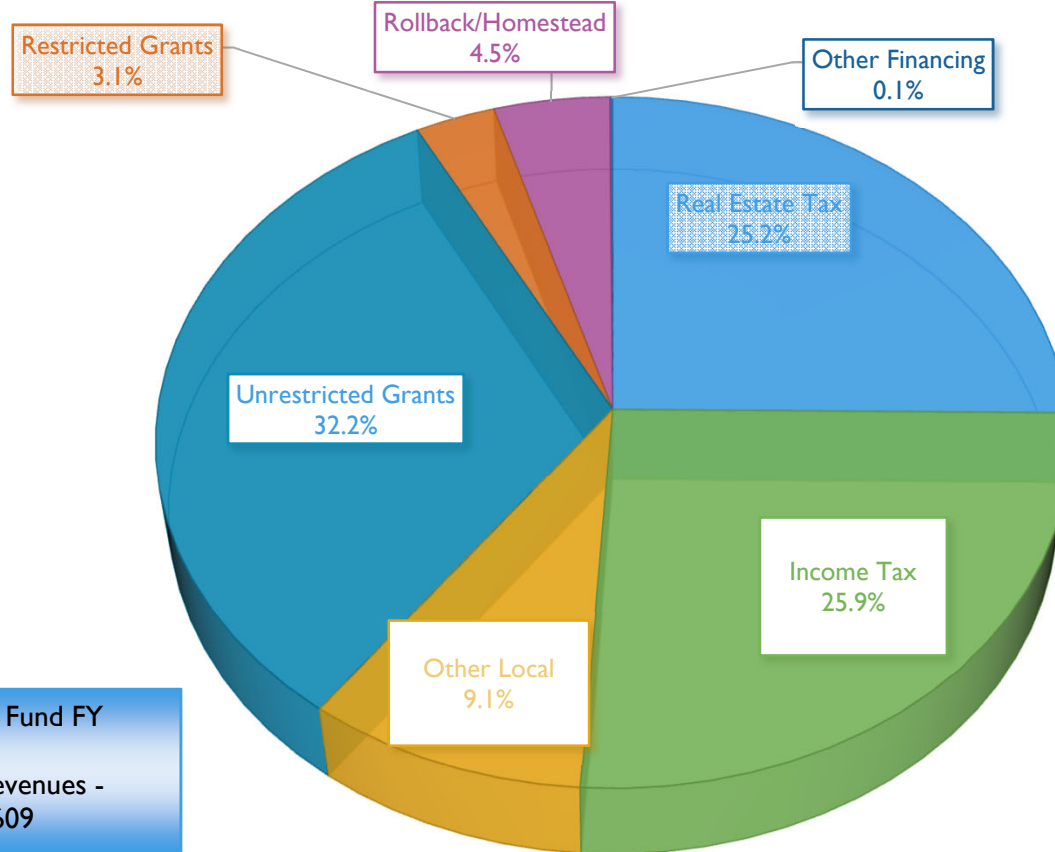
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

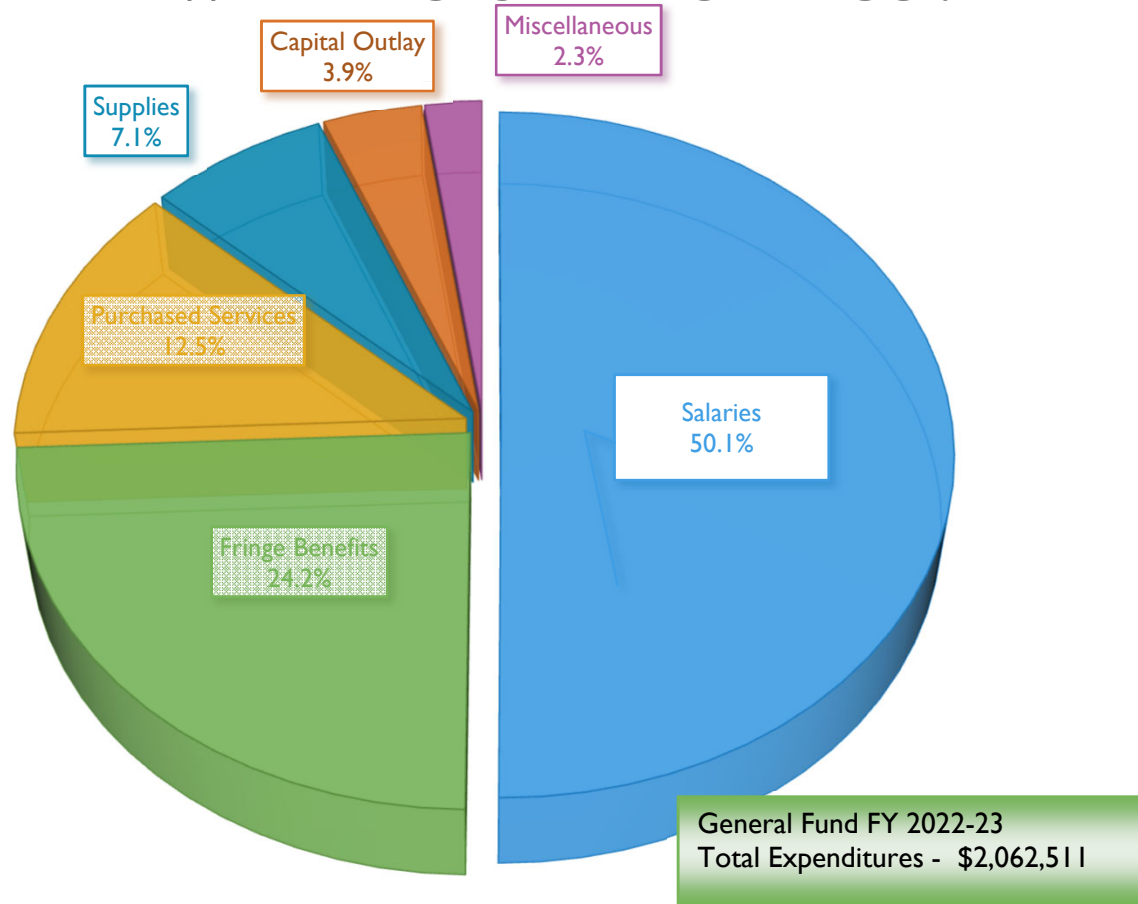
Brennon Hattery

Treasurer

WHERE DOES THE MONEY COME FROM ?



WHERE DOES THE MONEY GO ?



Start Date: 10/1/22

End Date: 10/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23969	57460	ACCOUNTS_PAYA BLE	10/3/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	10/31/2022		\$ 1,305.00
23978	57461	ACCOUNTS_PAYA BLE	10/4/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	10/31/2022		1,721.96
23975	57462	ACCOUNTS_PAYA BLE	10/4/2022	PERRY PRO TECH	2020	RECONCILED	10/31/2022		1,213.26
23979	57463	ACCOUNTS_PAYA BLE	10/4/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	10/31/2022		283.51
23974	57464	ACCOUNTS_PAYA BLE	10/4/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	10/31/2022		8,861.64
23977	57465	ACCOUNTS_PAYA BLE	10/4/2022	BCM ONE	603351	RECONCILED	10/31/2022		140.11
23976	57466	ACCOUNTS_PAYA BLE	10/4/2022	JOE FOSTER	603476	RECONCILED	10/31/2022		17.97
23980	57467	ACCOUNTS_PAYA BLE	10/4/2022	HALL OF FAME CUSTOM PRINTING	6103949	RECONCILED	10/31/2022		2,150.00
23981	57468	ACCOUNTS_PAYA BLE	10/6/2022	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2022		26.68
23982	57469	ACCOUNTS_PAYA BLE	10/7/2022	HARDIN NORTHERN ATHLETIC	1055	VOID		10/12/2022	500.00
23986	57470	ACCOUNTS_PAYA BLE	10/7/2022	ACE HARDWARE	1407	RECONCILED	10/31/2022		42.88
23999	57471	ACCOUNTS_PAYA BLE	10/7/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	10/31/2022		9,183.61
23995	57472	ACCOUNTS_PAYA BLE	10/7/2022	CARDINAL BUS SALES & SER	2340	RECONCILED	10/31/2022		103.36
24001	57473	ACCOUNTS_PAYA BLE	10/7/2022	SHERWIN WILLIAMS CO.	2344	RECONCILED	10/31/2022		240.23
23989	57474	ACCOUNTS_PAYA BLE	10/7/2022	CENTRAL OHIO	2400	RECONCILED	10/31/2022		7,530.30
23987	57475	ACCOUNTS_PAYA BLE	10/7/2022	STANTON'S SHEET MUSIC	2420	RECONCILED	10/31/2022		56.99
23993	57476	ACCOUNTS_PAYA BLE	10/7/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	10/31/2022		111.13
23996	57477	ACCOUNTS_PAYA BLE	10/7/2022	SHELDON GAS COMPANY	3462	RECONCILED	10/31/2022		4,082.75
23985	57478	ACCOUNTS_PAYA BLE	10/7/2022	GORDON FOOD SERVICE	3535	RECONCILED	10/31/2022		10,404.31
23992	57479	ACCOUNTS_PAYA BLE	10/7/2022	BRIAN WEBB	6301	OUTSTANDING			111.12
23997	57480	ACCOUNTS_PAYA BLE	10/7/2022	MOTTER LAWN SERVICE	601634	RECONCILED	10/31/2022		1,410.00
23984	57481	ACCOUNTS_PAYA	10/7/2022	REPUBLIC	601902	RECONCILED	10/31/2022		170.95

Start Date: 10/1/22

End Date: 10/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE #388					
23983	57482	ACCOUNTS_PAYA	10/7/2022	DEAN FOODS	602794	RECONCILED	10/31/2022		\$ 485.64
		BLE		COMPANY					
23994	57483	ACCOUNTS_PAYA	10/7/2022	EZ PAY	602809	OUTSTANDING			134.42
		BLE							
23988	57484	ACCOUNTS_PAYA	10/7/2022	EMILY OVERS	603472	RECONCILED	10/31/2022		27.12
		BLE							
23991	57485	ACCOUNTS_PAYA	10/7/2022	VELVET ICE	603691	RECONCILED	10/31/2022		464.16
		BLE		CREAM					
23998	57486	ACCOUNTS_PAYA	10/7/2022	ASSET GENIE, INC.	603743	VOID		10/14/2022	359.80
		BLE							
24000	57487	ACCOUNTS_PAYA	10/7/2022	CHARLES P. LAUMAN CO. INC.	603771	RECONCILED	10/31/2022		815.46
		BLE							
23990	57488	ACCOUNTS_PAYA	10/7/2022	WINNCOM TECHNOLOGIES CORP	6103929	RECONCILED	10/31/2022		42.60
		BLE							
24002	57489	ACCOUNTS_PAYA	10/7/2022	ANDREW CANO	601299	RECONCILED	10/31/2022		1,851.79
		BLE							
24003	57490	ACCOUNTS_PAYA	10/12/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	10/31/2022		1,210.00
		BLE							
24004	57491	ACCOUNTS_PAYA	10/12/2022	STOLLER FUNDRAISING	602613	RECONCILED	10/31/2022		46.60
		BLE							
24011	57492	ACCOUNTS_PAYA	10/14/2022	ALLEN COUNTY E S C	59	RECONCILED	10/31/2022		120.00
		BLE							
24015	57493	ACCOUNTS_PAYA	10/14/2022	PEPPLE & WAGGONER, LTD	164	RECONCILED	10/31/2022		329.00
		BLE							
24014	57494	ACCOUNTS_PAYA	10/14/2022	HARDIN COUNTY SHERIFF DE	651	RECONCILED	10/31/2022		3,662.23
		BLE							
24005	57495	ACCOUNTS_PAYA	10/14/2022	NAPA	1138	RECONCILED	10/31/2022		15.48
		BLE							
24012	57496	ACCOUNTS_PAYA	10/14/2022	TREASURER, STATE OF OHIO	601069	OUTSTANDING			98.25
		BLE							
24007	57497	ACCOUNTS_PAYA	10/14/2022	THE OHIO STATE UNIVERSITY	601153	OUTSTANDING			220.00
		BLE							
24008	57498	ACCOUNTS_PAYA	10/14/2022	GAME ONE	601780	RECONCILED	10/31/2022		2,805.00
		BLE							
24016	57499	ACCOUNTS_PAYA	10/14/2022	OHIO PUBLIC FACILITIES MANAGEMENT ASSOCIATION	602495	RECONCILED	10/31/2022		224.95
		BLE							
24006	57500	ACCOUNTS_PAYA	10/14/2022	HEALTHCARE BILLING SERVICES	602741	RECONCILED	10/31/2022		35.86
		BLE							
24009	57501	ACCOUNTS_PAYA	10/14/2022	JULIAN & GRUBE, INC.	603123	RECONCILED	10/31/2022		2,400.00
		BLE							
24013	57502	ACCOUNTS_PAYA	10/14/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	10/31/2022		13,996.97
		BLE							

Start Date: 10/1/22

End Date: 10/31/22

HARDIN NORTHERN LOCAL SCH.DIST**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24010	57503	ACCOUNTS_PAYA BLE	10/14/2022	MILLER GRAPHICS	603502	RECONCILED	10/31/2022		\$ 207.95
24017	57504	ACCOUNTS_PAYA BLE	10/14/2022	STANDOUT CREATIVE STUDIO, LLC	6103967	RECONCILED	10/31/2022		3,500.00
24018	57505	ACCOUNTS_PAYA BLE	10/14/2022	AGPARTS WORLDWIDE, INC.	603743	RECONCILED	10/31/2022		359.00
24023	57506	REFUND	10/18/2022	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	10/31/2022		2,645.00
24025	57507	ACCOUNTS_PAYA BLE	10/19/2022	ALLOWAY TESTING	57	RECONCILED	10/31/2022		1,021.00
24038	57508	ACCOUNTS_PAYA BLE	10/19/2022	DELL MARKETING,L.P.	609	RECONCILED	10/31/2022		4.14
24029	57509	ACCOUNTS_PAYA BLE	10/19/2022	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	10/31/2022		921.17
24028	57510	ACCOUNTS_PAYA BLE	10/19/2022	ACE HARDWARE	1407	RECONCILED	10/31/2022		20.61
24036	57511	ACCOUNTS_PAYA BLE	10/19/2022	OHIO FFA ASSOCIATION	1868	OUTSTANDING			646.00
24026	57512	ACCOUNTS_PAYA BLE	10/19/2022	PERRY PRO TECH	2020	RECONCILED	10/31/2022		132.41
24042	57513	ACCOUNTS_PAYA BLE	10/19/2022	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2022		466.03
24037	57514	ACCOUNTS_PAYA BLE	10/19/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	10/31/2022		325.53
24039	57515	ACCOUNTS_PAYA BLE	10/19/2022	BYTE SPEED, LLC	602348	RECONCILED	10/31/2022		21,990.00
24043	57516	ACCOUNTS_PAYA BLE	10/19/2022	CENTRAL INDIANA HARDWARE	602792	RECONCILED	10/31/2022		236.01
24041	57517	ACCOUNTS_PAYA BLE	10/19/2022	DEAN FOODS COMPANY	602794	RECONCILED	10/31/2022		930.90
24027	57518	ACCOUNTS_PAYA BLE	10/19/2022	EZ PAY	602809	OUTSTANDING			980.00
24030	57519	ACCOUNTS_PAYA BLE	10/19/2022	EWELL EDUCATIONAL SERVICES	602972	RECONCILED	10/31/2022		325.00
24033	57520	ACCOUNTS_PAYA BLE	10/19/2022	BRIAN REEVES	603193	RECONCILED	10/31/2022		150.00
24032	57521	ACCOUNTS_PAYA BLE	10/19/2022	CONNECT HOLDING II LLC	603385	RECONCILED	10/31/2022		361.65
24034	57522	ACCOUNTS_PAYA BLE	10/19/2022	JOE FOSTER	603476	RECONCILED	10/31/2022		15.83
24024	57523	ACCOUNTS_PAYA BLE	10/19/2022	JODI THIEL	603602	RECONCILED	10/31/2022		98.00

Start Date: 10/1/22

End Date: 10/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24035	57524	ACCOUNTS_PAYA BLE	10/19/2022	WEX BANK	603731	OUTSTANDING			\$ 364.75
24040	57525	ACCOUNTS_PAYA BLE	10/19/2022	DECKER INC.	603770	RECONCILED	10/31/2022		89.23
24031	57526	ACCOUNTS_PAYA BLE	10/19/2022	GUTYON CONCRETE CONSTRUCTION	6103953	OUTSTANDING			8,188.40
24044	57527	ACCOUNTS_PAYA BLE	10/24/2022	Grady Enterprise	602706	OUTSTANDING			270.75
24045	57528	ACCOUNTS_PAYA BLE	10/24/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	10/31/2022		1,405.00
24047	57529	ACCOUNTS_PAYA BLE	10/25/2022	Jefferson Health Plan	1015	RECONCILED	10/31/2022		67,765.02
24048	57530	ACCOUNTS_PAYA BLE	10/25/2022	Jefferson Health Plan	1016	RECONCILED	10/31/2022		3,516.96
24046	57531	ACCOUNTS_PAYA BLE	10/25/2022	Jefferson Health Plan	1017	RECONCILED	10/31/2022		530.64
24051	57532	ACCOUNTS_PAYA BLE	10/27/2022	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2022		144.68
24057	57533	ACCOUNTS_PAYA BLE	10/28/2022	FOLLETT SCHOOL SOLUTIONS	810	OUTSTANDING			623.14
24064	57534	ACCOUNTS_PAYA BLE	10/28/2022	NAPA	1138	OUTSTANDING			193.31
24058	57535	ACCOUNTS_PAYA BLE	10/28/2022	WESTERN OHIO COMPUTER ORGANIZA	2740	OUTSTANDING			4,697.54
24059	57536	ACCOUNTS_PAYA BLE	10/28/2022	GOLDEN GRAPHICS,LTD	3340	OUTSTANDING			4,100.00
24067	57537	ACCOUNTS_PAYA BLE	10/28/2022	ERIN CROSS	602189	OUTSTANDING			250.00
24054	57538	ACCOUNTS_PAYA BLE	10/28/2022	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			101.11
24062	57539	ACCOUNTS_PAYA BLE	10/28/2022	RODABAUGH BROTHER'S MEATS	602806	OUTSTANDING			3,420.05
24066	57540	ACCOUNTS_PAYA BLE	10/28/2022	EMILY OVERS	603472	OUTSTANDING			57.44
24056	57541	ACCOUNTS_PAYA BLE	10/28/2022	NORTHWEST CENTRAL CONFERENCE	603558	OUTSTANDING			182.00
24065	57542	ACCOUNTS_PAYA BLE	10/28/2022	AMBER SCHWARTZ	603717	OUTSTANDING			161.43
24061	57543	ACCOUNTS_PAYA BLE	10/28/2022	PEACOCK WATER	603812	OUTSTANDING			50.00
24053	57544	ACCOUNTS_PAYA	10/28/2022	HALL OF FAME	6103949	OUTSTANDING			1,674.00

Start Date: 10/1/22

End Date: 10/31/22

HARDIN NORTHERN LOCAL SCH.DIST Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CUSTOM PRINTING					
24055	57545	ACCOUNTS_PAYA	10/28/2022	RUMPKE OF OHIO, INC.	6103958	OUTSTANDING			\$ 275.00
		BLE							
24063	57546	ACCOUNTS_PAYA	10/28/2022	KETTERING FAIRMONT CHOIR BOOSTERS	6103970	OUTSTANDING			300.00
		BLE							
24060	57547	ACCOUNTS_PAYA	10/28/2022	#SOCIALSCHOOL 4EDU	6103975	OUTSTANDING			561.00
		BLE							
Grand Total									\$ 213,270.77

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	\$ 566,431.12	\$ 2,762,609.33	\$ 445,486.38	\$ 2,062,510.90	\$ 6,570,169.91	\$ 641,371.52	\$ 5,928,798.39
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	99.92	78,865.77	0.00	749.06	241,884.64	209,117.50	32,767.14
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	39,457.81	8,188.40	15,521.91	1,612,834.35	61,196.00	1,551,638.35
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	35,452.71	89,932.69	22,062.01	75,686.31	130,330.03	110,515.61	19,814.42
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	0.00	4,661.00	98.80	4,562.20
010-9009	OSFC STATE SHARE	40,550.31	2.38	7.40	0.00	0.00	40,557.71	0.00	40,557.71
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	0.00	333.72	0.00	156.80	5,896.72	0.00	5,896.72
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	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	450.00	2,786.26
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	9,878.41	0.00	11,913.37	21,941.74	12,180.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	0.00	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	0.00	220.00	0.00	0.00	580.00	0.00	580.00
200-9126	CLASS OF 2026	0.00	0.00	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	680.00	680.00	0.00	0.00	2,180.75	0.00	2,180.75
200-9330	F F A	28,280.89	10,080.00	17,620.00	4,952.58	7,191.28	38,709.61	11,334.52	27,375.09
200-9400	BAND	1,180.92	0.00	138.34	0.00	0.00	1,319.26	0.00	1,319.26
200-9554	FALL CHEERLEADING	2,519.21	498.00	1,929.00	0.00	1,997.58	2,450.63	0.00	2,450.63
200-9555	WINTER CHEERLEADING	4,032.77	0.00	225.00	0.00	3,834.62	423.15	126.21	296.94
200-9610	STUDENT COUNCIL	875.65	555.00	555.00	192.52	192.52	1,238.13	682.48	555.65
200-9680	ANNUAL	3,841.62	100.00	545.00	0.00	0.00	4,386.62	0.00	4,386.62
200-9701	DRAMA FUND	8,504.36	0.00	0.00	0.00	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	56.99	56.99	679.95	426.12	253.83
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	0.00	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	\$ 100.00	\$ 1,696.70
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	15.83	15.83	1,342.67	184.17	1,158.50
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	382.00	382.00	0.00	0.00	1,236.11	0.00	1,236.11
300-0000	ATHLETIC FUND	10,759.03	6,959.96	26,703.09	4,222.60	22,956.35	14,505.77	2,582.00	11,923.77
300-9010	HN FOOTBALL	6,953.20	0.00	2,250.75	0.00	4,489.65	4,714.30	1,000.00	3,714.30
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	2,805.00	2,805.00	2,046.10	0.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	0.00	298.90	973.00	(674.10)
300-9040	HN BOYS BASKETBALL	5,312.09	2,025.00	2,970.00	1,674.00	4,025.44	4,256.65	2,340.50	1,916.15
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	0.00	1,203.00	0.00	1,413.80	672.20	2,475.00	(1,802.80)
451-9123	NETWORK CONNECTIVITY FY23	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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	3,662.23	8,995.55	24,496.80	20,671.11	3,825.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	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	750.60	780.59	0.00	0.00	0.00
507-9022	ARP ESSER	0.00	0.00	18,456.31	11,632.58	45,008.26	(26,551.95)	0.00	(26,551.95)
507-9122	ESSER II FUNDS	0.00	0.00	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	6,831.43	15,094.81	6,831.43	15,094.81	0.00	24,757.09	(24,757.09)
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	12,177.41	12,177.41	7,518.56	19,695.97	(7,518.56)	0.00	(7,518.56)
584-9023	TITLE IVA FY22	0.00	4,249.56	4,249.56	253.92	5,200.00	(950.44)	0.00	(950.44)
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	3,050.20	(3,050.20)	0.00	(3,050.20)
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	0.00	0.00	47,916.42	22,302.81	25,613.61
Grand Total		\$ 8,167,878.88	\$ 648,324.49	\$ 3,253,221.26	\$ 521,525.71	\$ 2,438,094.21	\$ 8,983,005.93	\$ 1,130,762.13	\$ 7,852,243.80