

# January 2024



## Board Financial Report

Date: 02/01/2024  
Time: 09:46

HARDIN NORTHERN LOCAL SCH.DIST  
Cash Reconciliation as of 01/31/2024

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$455,154.05

Total Depository Balances (Gross) \$455,154.05

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$38,388.91)

Adjustments:

Total Adjustments to Bank Balance (\$38,388.91)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,544,863.35

Total Investments \$7,544,863.35

Cash on Hand:

Petty Cash:

PETTY CASH - FFA \$100.00

PETTY CASH - ELEMENTARY/HS \$30.00

PETTY CASH - ATHLETIC ACCOUNT \$1,000.00

PETTY CASH - CAFETERIA \$150.00

Change Cash:

CHANGE FUNDS - CAFETERIA \$84.00

CHANGE FUNDS - ATHLETIC \$600.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,964.00

Total Balances \$7,963,592.49

Total Fund Balance \$7,963,592.49

Depository Clearance Accounts:

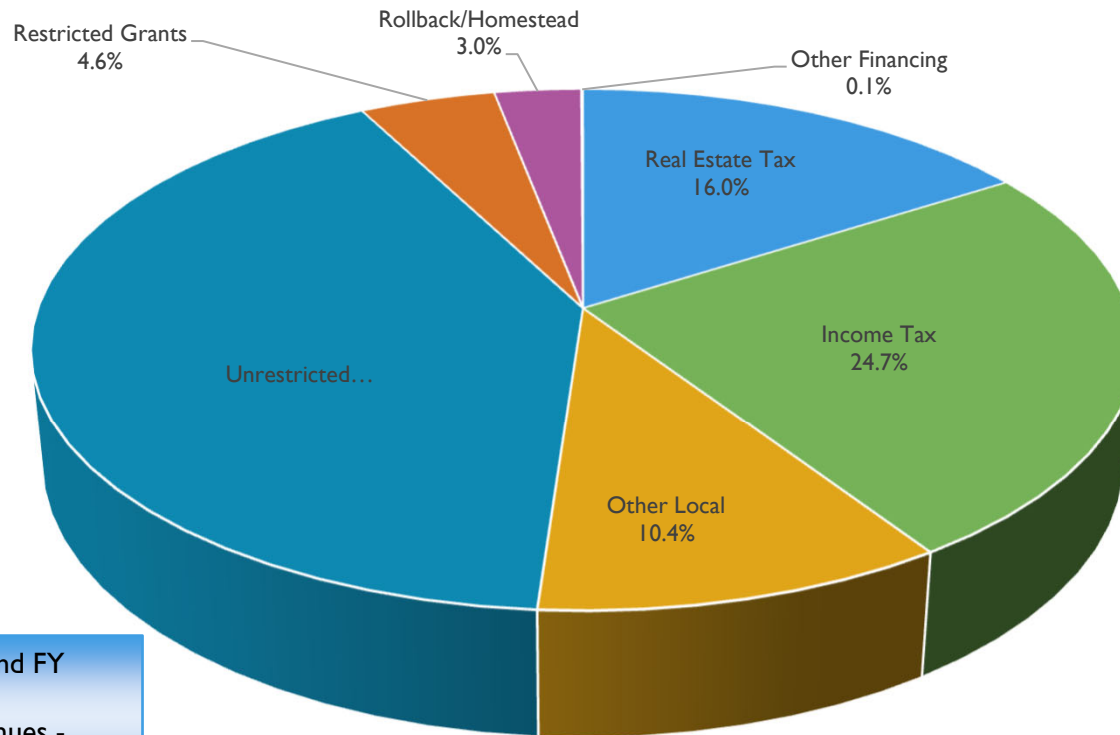
Total Clearance Account Balances \$0.00

*Brennon Hattery*

Treasurer

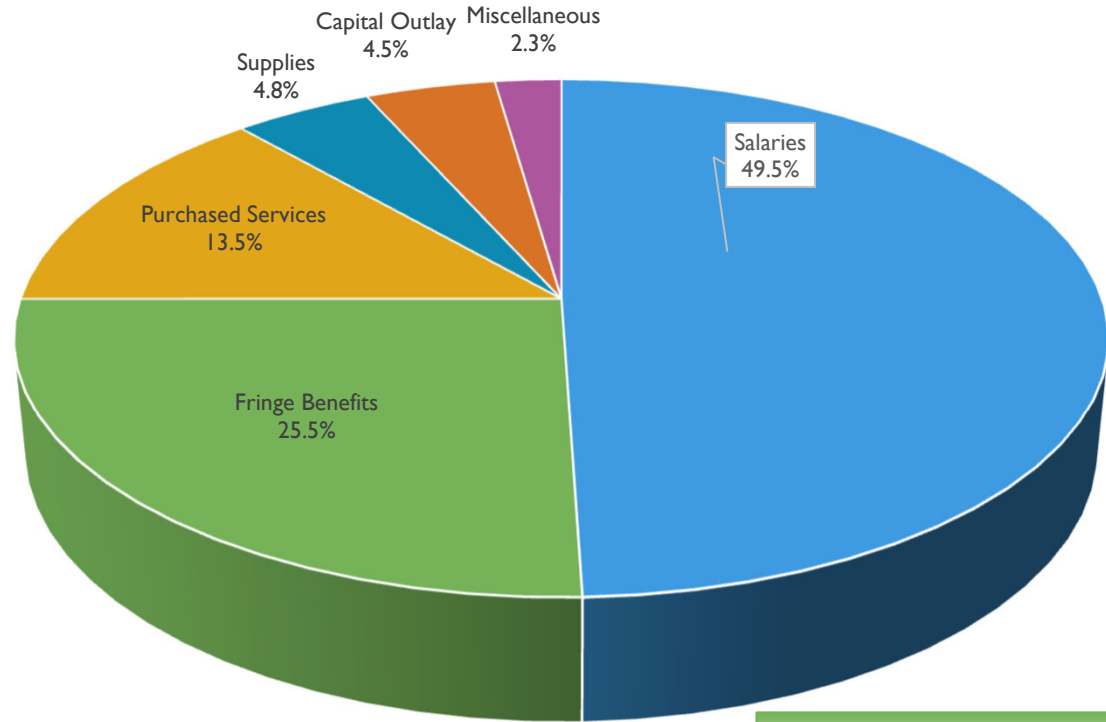
HARDIN NORTHERN LOCAL SCHOOL DISTRICT				July	August	September	October	November	December	January	February	March	April	May	June
MONTHLY REPORT															
CASH BASIS - GENERAL FUND															
			% Received												
Revenues	FYTD Actual	2024 Budget	FYTD												
General Property Tax (real estate)	\$676,180	\$1,969,700	34.3%		\$676,180										
Income Tax	\$1,046,875	\$1,460,000	71.7%	\$505,594			\$266,524			\$274,757					
Unrestricted Grants	\$1,745,586	\$2,667,106	65.4%	\$217,889	\$247,204	\$219,034	\$318,515	\$247,706	\$242,541	\$252,697					
Restricted Grants	\$196,239	\$338,691	57.9%	\$22,183	\$27,732	\$24,957	\$38,190	\$28,632	\$27,537	\$27,008					
Rollback/Homestead Tax	\$125,235	\$255,000	49.1%		\$124,941	\$61	\$233								
Other Revenue	\$442,164	\$724,000	61.1%	\$39,496	\$179,753	\$73,437	\$38,780	\$38,593	\$34,257	\$37,848					
<b>TOTAL REVENUE</b>	<b>\$4,232,279</b>	<b>\$7,414,497</b>	<b>57.1%</b>	<b>\$785,162</b>	<b>\$1,255,810</b>	<b>\$317,489</b>	<b>\$662,242</b>	<b>\$314,931</b>	<b>\$304,335</b>	<b>\$592,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$2,759	\$2,000	138.0%		\$69					\$2,690					
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$4,235,038</b>	<b>\$7,416,497</b>	<b>57.1%</b>	<b>\$785,162</b>	<b>\$1,255,879</b>	<b>\$317,489</b>	<b>\$662,242</b>	<b>\$314,931</b>	<b>\$304,335</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			% Expended												
Expenditures			FYTD												
Personal Services	\$1,863,366	\$3,358,700	55.5%	\$223,273	\$223,042	\$241,424	\$251,473	\$308,374	\$369,359	\$246,421					
Retirement/Benefits	\$960,777	\$1,673,213	57.4%	\$117,704	\$126,330	\$156,784	\$121,770	\$122,612	\$116,773	\$198,804					
Purchased Services	\$509,508	\$1,008,045	50.5%	\$54,757	\$100,010	\$59,217	\$74,373	\$77,486	\$50,540	\$93,125					
Supplies/Materials	\$179,196	\$318,822	56.2%	\$42,541	\$35,890	\$28,862	\$15,201	\$20,002	\$15,082	\$21,618					
Capital Outlay	\$167,688	\$333,993	50.2%	\$29,067	\$2,511	\$18,683	\$112,805	\$3,806	\$388	\$428					
Other Objects	\$85,594	\$171,654	49.9%	\$11,169	\$24,551	\$1,729	\$8,224	\$18,463	\$8,474	\$12,984					
<b>TOTAL EXPENDITURES</b>	<b>\$3,766,129</b>	<b>\$6,864,427</b>	<b>54.9%</b>	<b>\$478,511</b>	<b>\$512,334</b>	<b>\$506,699</b>	<b>\$583,846</b>	<b>\$550,743</b>	<b>\$560,616</b>	<b>\$573,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER FINANCING USES															
Operational Transfers Out	\$0	\$500,000													
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$0	\$500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$3,766,129</b>	<b>\$7,364,427</b>	<b>51.1%</b>	<b>\$478,511</b>	<b>\$512,334</b>	<b>\$506,699</b>	<b>\$583,846</b>	<b>\$550,743</b>	<b>\$560,616</b>	<b>\$573,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenues over (under) Expenditures	\$468,909	\$52,070		\$306,651	\$743,545	(\$189,210)	\$78,396	(\$235,812)	(\$256,281)	\$21,620	\$0	\$0	\$0	\$0	\$0

### Where does the money come from ?



General Fund FY  
2023-24  
Total Revenues -  
\$4,235,038

### Where does the money go ?



General Fund FY 2023-24  
Total Expenditures - \$3,766,129

Start Date: 1/01/24

End Date: 1/31/24

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25672	0	ACCOUNTS_PAYA BLE	1/29/2024	BRIGHT IDEAS	127	VOID		1/29/2024	\$ 2,284.02
25576	58844	ACCOUNTS_PAYA BLE	1/5/2024	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2024		1,280.00
25581	58845	ACCOUNTS_PAYA BLE	1/5/2024	OSBA	1930	RECONCILED	1/31/2024		5,011.00
25580	58846	ACCOUNTS_PAYA BLE	1/5/2024	W.W.GRAINGER,I NC.	2776	RECONCILED	1/31/2024		204.66
25582	58847	ACCOUNTS_PAYA BLE	1/5/2024	MUSKINGUM VALLEY E.S.C.	601034	RECONCILED	1/31/2024		738.00
25577	58848	ACCOUNTS_PAYA BLE	1/5/2024	GAME ONE	601780	RECONCILED	1/31/2024		1,923.10
25579	58849	ACCOUNTS_PAYA BLE	1/5/2024	S & P APPLIANCE	602883	RECONCILED	1/31/2024		6,846.29
25575	58850	ACCOUNTS_PAYA BLE	1/5/2024	JARED THOMAS	603133	OUTSTANDING			476.28
25578	58851	ACCOUNTS_PAYA BLE	1/5/2024	ANDREA HALL	6103949	RECONCILED	1/31/2024		808.00
25589	58852	ACCOUNTS_PAYA BLE	1/10/2024	ALLOWAY	57	RECONCILED	1/31/2024		307.00
25607	58853	ACCOUNTS_PAYA BLE	1/10/2024	TREASURER OF STATE OF OHIO	70	RECONCILED	1/31/2024		1,943.40
25608	58854	ACCOUNTS_PAYA BLE	1/10/2024	PEPPLE & WAGGONER, LTD	164	RECONCILED	1/31/2024		616.00
25597	58855	ACCOUNTS_PAYA BLE	1/10/2024	K-T EQUIPMENT RENTAL,INC.	187	RECONCILED	1/31/2024		250.00
25593	58856	ACCOUNTS_PAYA BLE	1/10/2024	HERMITAGE ART	1108	RECONCILED	1/31/2024		59.95
25595	58857	ACCOUNTS_PAYA BLE	1/10/2024	J.W. PEPPER & SON, INC.	1287	RECONCILED	1/31/2024		80.99
25600	58858	ACCOUNTS_PAYA BLE	1/10/2024	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	1/31/2024		6,950.10
25599	58859	ACCOUNTS_PAYA BLE	1/10/2024	SHERWIN WILLIAMS CO.	2344	RECONCILED	1/31/2024		725.29
25591	58860	ACCOUNTS_PAYA BLE	1/10/2024	CENTRAL OHIO	2400	RECONCILED	1/31/2024		2,474.35
25604	58861	ACCOUNTS_PAYA BLE	1/10/2024	BRIAN WEBB	6301	RECONCILED	1/31/2024		282.57
25601	58862	ACCOUNTS_PAYA BLE	1/10/2024	CLARE POLING	601433	RECONCILED	1/31/2024		195.68
25592	58863	ACCOUNTS_PAYA BLE	1/10/2024	VILLAGE OF DUNKIRK	602168	RECONCILED	1/31/2024		1,563.20
25603	58864	ACCOUNTS_PAYA BLE	1/10/2024	ERIN CROSS	602189	OUTSTANDING			263.31
25590	58865	ACCOUNTS_PAYA BLE	1/10/2024	OFFICE EQUIPMENT	602329	RECONCILED	1/31/2024		1,074.69

Start Date: 1/01/24

End Date: 1/31/24

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25606	58866	ACCOUNTS_PAYA BLE	1/10/2024	EZ PAY	602809	RECONCILED	1/31/2024		\$ 138.29
25588	58867	ACCOUNTS_PAYA BLE	1/10/2024	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	1/31/2024		12,323.96
25602	58868	ACCOUNTS_PAYA BLE	1/10/2024	EQUIPARTS	603410	RECONCILED	1/31/2024		603.44
25596	58869	ACCOUNTS_PAYA BLE	1/10/2024	BEITLER- MESSMER	603712	RECONCILED	1/31/2024		2,310.00
25598	58870	ACCOUNTS_PAYA BLE	1/10/2024	BLAIR'S GARAGE	6103923	RECONCILED	1/31/2024		86.91
25605	58871	ACCOUNTS_PAYA BLE	1/10/2024	AG-PRO OHIO, LLC	6103947	RECONCILED	1/31/2024		1,017.53
25594	58872	ACCOUNTS_PAYA BLE	1/10/2024	RUMPKE OF OHIO, INC.	6103958	RECONCILED	1/31/2024		416.89
25587	58873	ACCOUNTS_PAYA BLE	1/10/2024	JOSHUA KAUFFMAN	6104013	RECONCILED	1/31/2024		134.19
25626	58874	ACCOUNTS_PAYA BLE	1/11/2024	ACE HARDWARE	1407	RECONCILED	1/31/2024		152.44
25614	58875	ACCOUNTS_PAYA BLE	1/11/2024	MAUGER EXTERMINATING CO.	1550	RECONCILED	1/31/2024		38.50
25619	58876	ACCOUNTS_PAYA BLE	1/11/2024	GOLDEN GRAPHICS,LTD	3340	RECONCILED	1/31/2024		64.25
25612	58877	ACCOUNTS_PAYA BLE	1/11/2024	SHELDON GAS COMPANY	3462	RECONCILED	1/31/2024		6,702.97
25613	58878	ACCOUNTS_PAYA BLE	1/11/2024	GORDON FOOD SERVICE	3535	RECONCILED	1/31/2024		11,864.33
25616	58879	ACCOUNTS_PAYA BLE	1/11/2024	TPC FOOD SERVICE	3851	RECONCILED	1/31/2024		5,000.62
25625	58880	ACCOUNTS_PAYA BLE	1/11/2024	GAME ONE	601780	VOID		1/11/2024	420.00
25622	58881	ACCOUNTS_PAYA BLE	1/11/2024	FRESH ENCOUNTER CORPORATE	601837	RECONCILED	1/31/2024		54.58
25620	58882	ACCOUNTS_PAYA BLE	1/11/2024	HEALTHCARE BILLING SERVICES	602741	RECONCILED	1/31/2024		202.46
25611	58883	ACCOUNTS_PAYA BLE	1/11/2024	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	1/31/2024		103.78
25618	58884	ACCOUNTS_PAYA BLE	1/11/2024	DEAN FOODS COMPANY	602794	RECONCILED	1/31/2024		898.83
25617	58885	ACCOUNTS_PAYA BLE	1/11/2024	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	1/31/2024		9,030.00
25621	58886	ACCOUNTS_PAYA BLE	1/11/2024	MIDWEST REGIONAL ESC	603232	RECONCILED	1/31/2024		26,801.47

Start Date: 1/01/24

End Date: 1/31/24

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25610	58887	ACCOUNTS_PAYA BLE	1/11/2024	COUNTRY MILE DESIGN, LLC	603895	OUTSTANDING			\$ 440.00
25623	58888	ACCOUNTS_PAYA BLE	1/11/2024	FOX SUPPLY, LLC	6103928	RECONCILED	1/31/2024		2,035.23
25615	58889	ACCOUNTS_PAYA BLE	1/11/2024	FOREST TRUCK AND AUTO PARTS, LLC	6103954	RECONCILED	1/31/2024		7,942.27
25624	58890	ACCOUNTS_PAYA BLE	1/11/2024	CTL ENGINEERING, INC	6103969	RECONCILED	1/31/2024		4,122.05
25627	58891	ACCOUNTS_PAYA BLE	1/12/2024	AMAZON CAPITAL SERVICES	6104007	RECONCILED	1/31/2024		3,594.56
25629	58892	ACCOUNTS_PAYA BLE	1/19/2024	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2024		1,190.00
25631	58893	ACCOUNTS_PAYA BLE	1/19/2024	AMERICAN ELECTRIC POWER CO.	1910	VOID		1/24/2024	622.56
25630	58894	ACCOUNTS_PAYA BLE	1/19/2024	CAREER PLANNING SOLUTIONS	6104017	OUTSTANDING			2,500.00
25632	58895	ACCOUNTS_PAYA BLE	1/22/2024	LEVEL MB, LLC	6103973	RECONCILED	1/31/2024		59,000.00
25637	58896	ACCOUNTS_PAYA BLE	1/24/2024	JOE FOSTER	603476	RECONCILED	1/31/2024		1,239.44
25638	58897	ACCOUNTS_PAYA BLE	1/24/2024	JAC & DO'S PIZZA	6104021	RECONCILED	1/31/2024		688.00
25642	58898	ACCOUNTS_PAYA BLE	1/24/2024	Grady Enterprise	602706	OUTSTANDING			295.00
25646	58899	ACCOUNTS_PAYA BLE	1/26/2024	Jefferson Health Plan	1015	RECONCILED	1/31/2024		69,954.54
25644	58900	ACCOUNTS_PAYA BLE	1/26/2024	Jefferson Health Plan	1016	RECONCILED	1/31/2024		3,510.62
25645	58901	ACCOUNTS_PAYA BLE	1/26/2024	Jefferson Health Plan	1017	RECONCILED	1/31/2024		525.28
25654	58902	ACCOUNTS_PAYA BLE	1/26/2024	ADA EXEMPTED VILLAGE SCHOOLS	27	RECONCILED	1/31/2024		75.00
25649	58903	ACCOUNTS_PAYA BLE	1/26/2024	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2024		1,340.00
25655	58904	ACCOUNTS_PAYA BLE	1/26/2024	JOSTEN'S,INC.	335	OUTSTANDING			218.50
25670	58905	ACCOUNTS_PAYA BLE	1/26/2024	HARDIN COUNTY SHERIFF DE	651	OUTSTANDING			3,772.11
25664	58906	ACCOUNTS_PAYA BLE	1/26/2024	J.W. PEPPER & SON, INC.	1287	RECONCILED	1/31/2024		157.00



Start Date: 1/01/24

End Date: 1/31/24

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25668	58907	ACCOUNTS_PAYA BLE	1/26/2024	ACE HARDWARE	1407	OUTSTANDING			\$ 8.99
25667	58908	ACCOUNTS_PAYA BLE	1/26/2024	U.S. POSTAL SERVICE	2060	RECONCILED	1/31/2024		159.69
25657	58909	ACCOUNTS_PAYA BLE	1/26/2024	WESTERN OHIO COMPUTER ORGANIZA	2740	OUTSTANDING			4,742.33
25659	58910	ACCOUNTS_PAYA BLE	1/26/2024	ADA HERALD	3720	OUTSTANDING			40.00
25666	58911	ACCOUNTS_PAYA BLE	1/26/2024	GARMANN MILLER & ASSOCIATES	4328	RECONCILED	1/31/2024		60,000.00
25647	58912	ACCOUNTS_PAYA BLE	1/26/2024	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			724.88
25648	58913	ACCOUNTS_PAYA BLE	1/26/2024	DEAN FOODS COMPANY	602794	RECONCILED	1/31/2024		877.47
25652	58914	ACCOUNTS_PAYA BLE	1/26/2024	BRIAN REEVES	603193	RECONCILED	1/31/2024		445.00
25656	58915	ACCOUNTS_PAYA BLE	1/26/2024	MIDWEST REGIONAL ESC	603232	RECONCILED	1/31/2024		5,610.06
25663	58916	ACCOUNTS_PAYA BLE	1/26/2024	RIDGEMONT LOCAL SCHOOLS	603304	OUTSTANDING			45.00
25650	58917	ACCOUNTS_PAYA BLE	1/26/2024	BRIGHTSPEED	603385	OUTSTANDING			365.43
25671	58918	ACCOUNTS_PAYA BLE	1/26/2024	DENNA CLEM	603544	OUTSTANDING			144.00
25669	58919	ACCOUNTS_PAYA BLE	1/26/2024	BACKUPIFY, INC.	603898	OUTSTANDING			770.27
25653	58920	ACCOUNTS_PAYA BLE	1/26/2024	FOX SUPPLY, LLC	6103928	OUTSTANDING			3,520.00
25651	58921	ACCOUNTS_PAYA BLE	1/26/2024	ITsavvy LLC	6104000	OUTSTANDING			50.00
25661	58922	ACCOUNTS_PAYA BLE	1/26/2024	AMAZON CAPITAL SERVICES	6104007	OUTSTANDING			173.91
25658	58923	ACCOUNTS_PAYA BLE	1/26/2024	JOSHUA KAUFFMAN	6104013	RECONCILED	1/31/2024		723.51
25660	58924	ACCOUNTS_PAYA BLE	1/26/2024	DRONES IN SCHOOL	6104024	OUTSTANDING			940.04
25662	58925	ACCOUNTS_PAYA BLE	1/26/2024	LANDTECH	6104025	OUTSTANDING			128.00
25665	58926	ACCOUNTS_PAYA BLE	1/26/2024	AMBER CROSSMAN	6104048	OUTSTANDING			82.92
25673	58927	ACCOUNTS_PAYA BLE	1/29/2024	BETHANY JETTINGHOFF	603471	RECONCILED	1/31/2024		3,300.00
25674	58928	ACCOUNTS_PAYA BLE	1/29/2024	AMBER SCHWARTZ	603717	OUTSTANDING			2,475.00

Start Date: 1/01/24

End Date: 1/31/24

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25675	58929	ACCOUNTS_PAYA BLE	1/29/2024	KARISSA HARTZELL	603802	VOID		1/30/2024	\$ 1,796.00
25676	58930	ACCOUNTS_PAYA BLE	1/30/2024	KARISSA HARTZELL	603802	RECONCILED	1/31/2024		898.00
25677	58931	ACCOUNTS_PAYA BLE	1/30/2024	NATIONAL FFA ORGANIZATION	1747	OUTSTANDING			1,250.00
25680	58932	ACCOUNTS_PAYA BLE	1/31/2024	ALLEN COUNTY E S C	59	OUTSTANDING			85.00
25684	58933	ACCOUNTS_PAYA BLE	1/31/2024	HARDIN COUNTY TREASURER	1707	OUTSTANDING			73.01
25679	58934	ACCOUNTS_PAYA BLE	1/31/2024	CARDINAL BUS SALES & SER	2340	OUTSTANDING			631.16
25681	58935	ACCOUNTS_PAYA BLE	1/31/2024	RIVERSIDE SCORING SERVICE	602188	OUTSTANDING			623.90
25689	58936	ACCOUNTS_PAYA BLE	1/31/2024	SHELBY RUHLEN	602682	OUTSTANDING			24.98
25682	58937	ACCOUNTS_PAYA BLE	1/31/2024	ASHLYN FLOWERS	603570	OUTSTANDING			1,650.00
25686	58938	ACCOUNTS_PAYA BLE	1/31/2024	MIKE CRIST	603726	OUTSTANDING			39.94
25685	58939	ACCOUNTS_PAYA BLE	1/31/2024	GREGORY E. BOSSICK	6103986	OUTSTANDING			100.00
25688	58940	ACCOUNTS_PAYA BLE	1/31/2024	JOSHUA KAUFFMAN	6104013	OUTSTANDING			344.00
25687	58941	ACCOUNTS_PAYA BLE	1/31/2024	GARRETT EIKENBARY	6104049	OUTSTANDING			345.00
25683	58942	ACCOUNTS_PAYA BLE	1/31/2024	APPTEGY, INC.	6104050	OUTSTANDING			1,900.00
<b>Grand Total</b>									<b>\$ 373,032.97</b>

## 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	\$ 6,343,049.23	\$ 595,000.71	\$ 4,235,038.43	\$ 573,379.73	\$ 3,766,128.56	\$ 6,811,959.10	\$ 475,050.82	\$ 6,336,908.28
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	176,863.76	446.43	79,498.19	0.00	167,192.53	89,169.42	34,485.00	54,684.42
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	0.00	38,707.87	128,030.00	1,129,670.00	693,794.91	109,298.57	584,496.34
003-9007	PERMANENT IMP LFI FUND	3,044.85	0.00	0.00	0.00	0.00	3,044.85	0.00	3,044.85
006-0000	LUNCH ROOM	102,646.59	17,760.35	125,247.01	38,193.09	188,736.17	39,157.43	7,298.51	31,858.92
007-9020	MIKE DENNIS MEMORIAL FUND	4,562.20	0.00	0.00	0.00	0.00	4,562.20	0.00	4,562.20
007-9123	HNEA SCHOLARSHIP FUND	421.00	0.00	609.00	0.00	0.00	1,030.00	0.00	1,030.00
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	5,343.01	552.34	763.52	41.89	458.79	5,647.74	1,478.00	4,169.74
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,562.19	381.65	461.52	0.00	0.00	2,023.71	0.00	2,023.71
019-9002	OSWI GRANT - MIAMI U	1,483.02	0.00	0.00	0.00	0.00	1,483.02	0.00	1,483.02
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	82,391.66	361.52	12,292.78	6,028.00	22,474.52	72,209.92	5,916.00	66,293.92
200-9005	AUTHORS FUND	1,559.72	0.00	3,812.24	0.00	518.15	4,853.81	0.00	4,853.81
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	0.00	500.00	720.55	0.00	720.55
200-9124	CLASS OF 2024	3,692.15	0.00	0.00	0.00	0.00	3,692.15	0.00	3,692.15
200-9125	CLASS OF 2025	580.00	200.00	3,123.00	0.00	0.00	3,703.00	3,050.00	653.00
200-9126	CLASS OF 2026	551.00	0.00	1,172.00	0.00	0.00	1,723.00	0.00	1,723.00
200-9127	CLASS OF 2027	0.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,924.46	0.00	559.00	365.86	1,153.10	1,330.36	34.26	1,296.10
200-9330	F F A	21,734.44	0.00	24,292.25	2,841.80	20,348.63	25,678.06	3,659.85	22,018.21
200-9400	BAND	1,630.23	0.00	190.42	0.00	0.00	1,820.65	0.00	1,820.65
200-9554	FALL CHEERLEADING	5,938.99	0.00	1,954.00	0.00	4,626.55	3,266.44	0.00	3,266.44
200-9555	WINTER CHEERLEADING	3,657.95	410.00	538.00	74.19	74.19	4,121.76	25.81	4,095.95
200-9610	HOMECOMING	943.13	0.00	950.00	0.00	966.95	926.18	8.05	918.13
200-9680	ANNUAL	3,682.02	0.00	345.00	0.00	4,258.59	(231.57)	0.00	(231.57)
200-9701	DRAMA FUND	8,525.42	0.00	0.00	0.00	0.00	8,525.42	2,450.00	6,075.42
200-9710	HONOR SOCIETY	47.67	0.00	0.00	0.00	0.00	47.67	0.00	47.67
200-9750	CHOIR FUND	262.45	0.00	0.00	0.00	0.00	262.45	0.00	262.45
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	1,753.18	0.00	0.00	0.00	0.00	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	169.96	0.00	0.00	0.00	0.00	169.96	0.00	169.96
200-9865	DEAN PEES STUDENT	746.00	0.00	3,000.00	113.69	113.69	3,632.31	1,260.01	2,372.30

## 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	\$ 2,525.22	\$ 0.00	\$ 1,998.00	\$ 440.00	\$ 979.16	\$ 3,544.06	\$ 473.36	\$ 3,070.70
200-9867	STUDENT GOVERNMENT	2,438.82	0.00	(1,200.00)	0.00	0.00	1,238.82	0.00	1,238.82
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	673.93	100.00	600.00	0.00	202.00	1,071.93	198.00	873.93
300-0000	ATHLETIC FUND	16,658.71	5,991.72	44,913.16	3,921.80	37,704.94	23,866.93	7,132.04	16,734.89
300-9010	HN FOOTBALL	5,572.84	0.00	0.00	0.00	2,227.15	3,345.69	0.00	3,345.69
300-9020	HN VOLLEYBALL	4,498.10	0.00	274.00	0.00	0.00	4,772.10	0.00	4,772.10
300-9030	HN GIRLS BASKETBALL	31.55	0.00	0.00	0.00	664.00	(632.45)	0.00	(632.45)
300-9040	HN BOYS BASKETBALL	1,583.65	0.00	3,413.00	3,207.38	5,963.38	(966.73)	907.00	(1,873.73)
300-9050	HN BASEBALL	4,856.95	0.00	150.00	0.00	0.00	5,006.95	0.00	5,006.95
300-9060	HN SOFTBALL	169.83	0.00	337.50	0.00	0.00	507.33	0.00	507.33
300-9070	HN TRACK	1,477.32	0.00	0.00	0.00	0.00	1,477.32	0.00	1,477.32
300-9080	HN GOLF	1,480.70	0.00	1,435.00	0.00	554.00	2,361.70	1,650.00	711.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9124	NETWORK CONNECTIVITY FY24	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
467-9020	STUDENT WELLNESS AND SUCCESS FY20	3,124.00	0.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
467-9021	STUDENT WELLNESS AND SUCCESS FY21	163,400.41	0.00	0.00	3,772.11	18,860.55	144,539.86	16,139.45	128,400.41
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	54,514.28	0.00	54,514.28	0.00	0.00	0.00
507-9022	ARP ESSER	(21,587.37)	0.00	95,489.13	10,783.85	91,441.98	(17,540.22)	0.00	(17,540.22)
516-9123	IDEA PART B FY23	(10,908.74)	0.00	21,666.46	0.00	10,757.72	0.00	0.00	0.00
516-9124	IDEA PART B FY24	0.00	0.00	25,496.64	5,665.92	33,995.52	(8,498.88)	0.00	(8,498.88)
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9123	TITLE I FY 23	(12,177.41)	0.00	20,520.08	0.00	8,342.67	0.00	0.00	0.00
572-9124	TITLE I FY 24	0.00	0.00	27,262.40	6,039.08	36,321.02	(9,058.62)	0.00	(9,058.62)
584-9024	TITLE IVA FY24	0.00	0.00	0.00	720.00	4,200.00	(4,200.00)	0.00	(4,200.00)
590-9123	TITLE IIA FY23	(1,830.12)	0.00	3,660.26	0.00	1,830.14	0.00	0.00	0.00
590-9124	TITLE IIA FY24	0.00	0.00	4,874.58	1,083.24	6,499.44	(1,624.86)	0.00	(1,624.86)
599-9123	REAP FY23	0.00	0.00	3,657.06	0.00	3,657.06	0.00	0.00	0.00
599-9124	REAP FY24	0.00	17,830.19	17,830.19	0.00	17,830.19	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	10,533.94	0.00	0.00	0.00	10,533.94	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,756,406.08</b>	<b>\$ 639,034.91</b>	<b>\$ 4,861,578.17</b>	<b>\$ 784,701.63</b>	<b>\$ 5,654,391.76</b>	<b>\$ 7,963,592.49</b>	<b>\$ 670,514.73</b>	<b>\$ 7,293,077.76</b>