

March 2023



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$521,460.74

Total Depository Balances (Gross) \$521,460.74

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$25,549.69)

Adjustments:

Total Adjustments to Bank Balance (\$25,549.69)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,915,624.23

STAR OHIO BUILDING FUND \$39,810.95

STAR OHIO STATE SHARE \$948.09

Total Investments \$8,956,383.27

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 \$9,454,258.32

Total Fund Balance \$9,454,258.32

Depository Clearance Accounts:

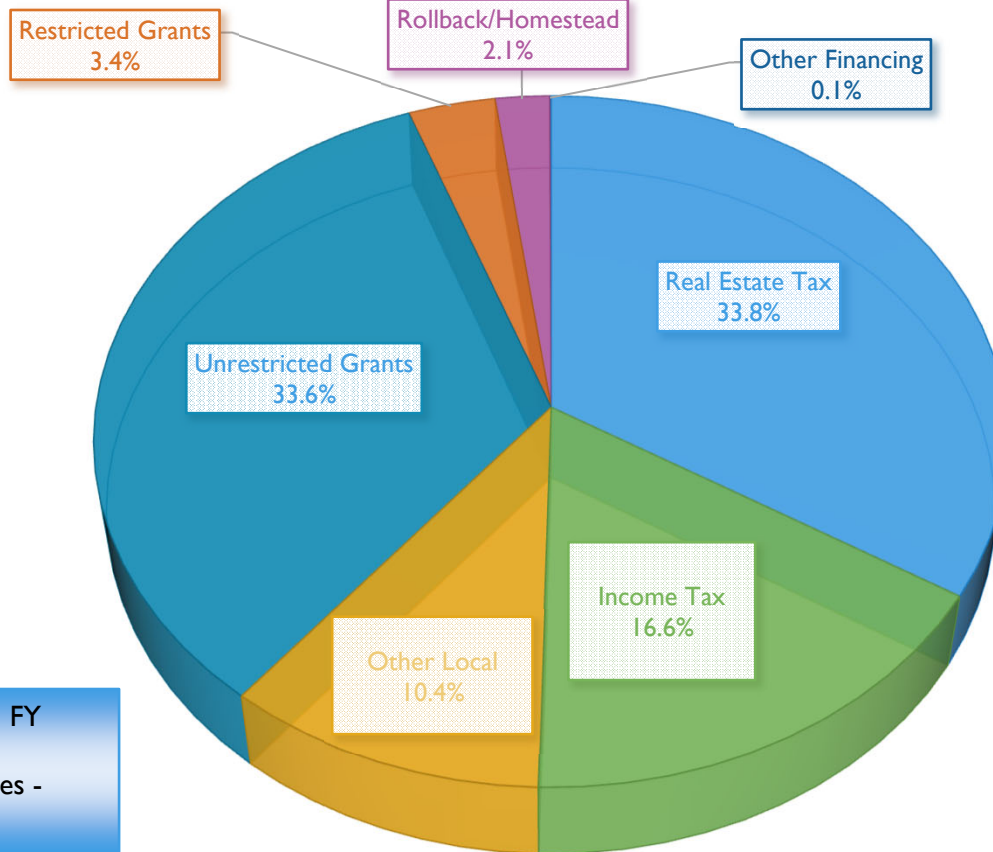
Total Clearance Account Balances \$0.00

Brennon Hattery

Treasurer

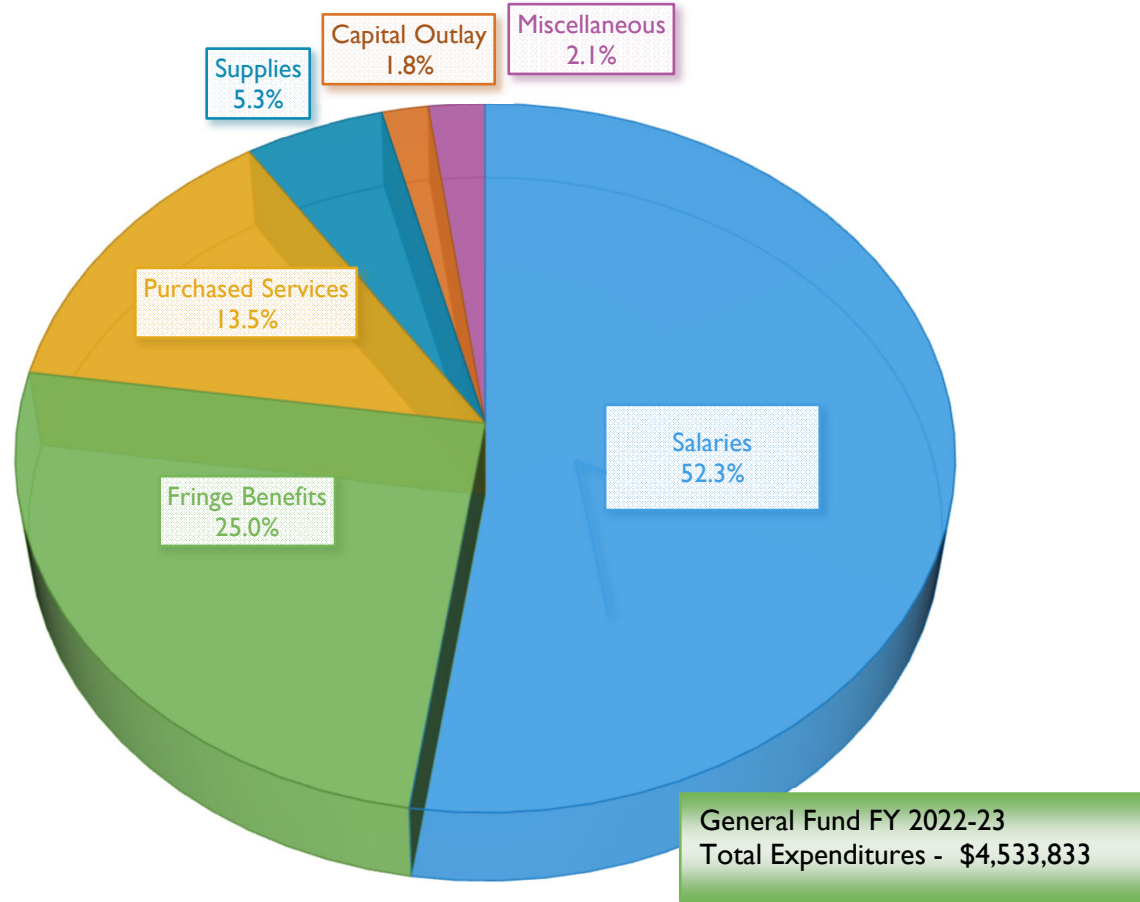
HARDIN NORTHERN LOCAL SCHOOL DISTRICT															
MONTHLY REPORT															
CASH BASIS - GENERAL FUND															
				July	August	September	October	November	December	January	February	March	April	May	June
Revenues	FYTD Actual	2023 Budget	% Received FYTD												
General Property Tax (real estate)	\$1,990,366	\$1,900,000	104.8%		\$694,900								\$1,295,466		
Income Tax	\$980,773	\$1,325,000	74.0%	\$447,318			\$267,537			\$265,918					
Unrestricted Grants	\$1,983,311	\$2,610,033	76.0%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697	\$233,088	\$210,711	\$211,567			
Restricted Grants	\$198,911	\$238,100	83.5%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642	\$21,779	\$23,608	\$21,995			
Rollback/Homestead Tax	\$124,539	\$229,000	54.4%		\$118,697	\$5,842									
Other Revenue	\$612,815	\$682,000	89.9%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505	\$34,317	\$28,747	\$244,376			
TOTAL REVENUE	\$5,890,715	\$6,984,133	84.3%	\$690,919	\$1,240,948	\$261,147	\$566,431	\$262,854	\$276,844	\$555,102	\$263,066	\$1,773,404	\$0	\$0	\$0
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$3,435	\$2,000			\$1,519	\$1,645		\$160		\$111					
TOTAL REVENUE ALL SOURCES	\$5,894,150	\$6,986,133	84.4%	\$690,919	\$1,242,467	\$262,792	\$566,431	\$263,014	\$276,844	\$555,213	\$263,066	\$1,773,404	\$0	\$0	\$0
Expenditures			% Expended FYTD												
Personal Services	\$2,373,361	\$3,280,396	72.3%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379	\$234,493	\$231,791	\$260,009			
Retirement/Benefits	\$1,133,152	\$1,544,717	73.4%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392	\$179,893	\$113,225	\$117,823			
Purchased Services	\$610,156	\$962,608	63.4%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390	\$74,148	\$70,911	\$90,953			
Supplies/Materials	\$240,183	\$322,942	74.4%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449	\$32,231	\$14,128	\$12,280			
Capital Outlay	\$79,901	\$375,855	21.3%	\$5,939	\$49,755	\$21,781	\$2,426								
Other Objects	\$97,130	\$163,788	59.3%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426	\$5,939	\$6,374	\$34,107			
TOTAL EXPENDITURES	\$4,533,883	\$6,650,306	68.2%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$515,172	\$0	\$0	\$0
OTHER FINANCING USES															
Operational Transfers Out	\$0	\$0													
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES ALL USES	\$4,533,883	\$6,650,306	68.2%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$515,172	\$0	\$0	\$0
Revenues over (under) Expenditures	\$1,360,267	\$335,827		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$28,509	(\$173,363)	\$1,258,232	\$0	\$0	\$0

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2022-23
Total Revenues -
\$5,894,150

WHERE DOES THE MONEY GO ?



Start Date: 3/1/23

End Date: 3/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24571	0	ACCOUNTS_PAYA BLE	3/31/2023	WEX BANK	603731	RECONCILED	3/31/2023		\$ 465.00
24460	57881	ACCOUNTS_PAYA BLE	3/2/2023	STANDOUT CREATIVE STUDIO, LLC	6103967	RECONCILED	3/31/2023		1,250.00
24467	57882	ACCOUNTS_PAYA BLE	3/3/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	3/31/2023		37.29
24463	57883	ACCOUNTS_PAYA BLE	3/3/2023	OFFICE EQUIPMENT	602329	RECONCILED	3/31/2023		1,035.42
24461	57884	ACCOUNTS_PAYA BLE	3/3/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	3/31/2023		24,163.53
24469	57885	ACCOUNTS_PAYA BLE	3/3/2023	AMERICAN FIDELITY	603322	RECONCILED	3/31/2023		1,500.00
24465	57886	ACCOUNTS_PAYA BLE	3/3/2023	BCM ONE	603351	RECONCILED	3/31/2023		139.85
24466	57887	ACCOUNTS_PAYA BLE	3/3/2023	AVIDXCHANGE	603869	RECONCILED	3/31/2023		480.00
24462	57888	ACCOUNTS_PAYA BLE	3/3/2023	COUNTRY MILE DESIGN, LLC	603895	RECONCILED	3/31/2023		215.00
24464	57889	ACCOUNTS_PAYA BLE	3/3/2023	MORRIS MOWING AND LAWN CARE, LLC	6103983	RECONCILED	3/31/2023		350.00
24468	57890	ACCOUNTS_PAYA BLE	3/3/2023	BRENNA FLOWERS	6103987	RECONCILED	3/31/2023		500.00
24481	57891	ACCOUNTS_PAYA BLE	3/10/2023	AGPARTS WORLDWIDE, INC.	603743	RECONCILED	3/31/2023		68.85
24490	57892	ACCOUNTS_PAYA BLE	3/10/2023	PHONAK	603763	RECONCILED	3/31/2023		72.98
24506	57893	ACCOUNTS_PAYA BLE	3/10/2023	SHELDON GAS COMPANY	3462	RECONCILED	3/31/2023		6,810.52
24483	57894	ACCOUNTS_PAYA BLE	3/10/2023	VELVET ICE CREAM	603691	RECONCILED	3/31/2023		505.92
24501	57895	ACCOUNTS_PAYA BLE	3/10/2023	GORDON FOOD SERVICE	3535	RECONCILED	3/31/2023		11,977.35
24493	57896	ACCOUNTS_PAYA BLE	3/10/2023	TPC FOOD SERVICE	3851	RECONCILED	3/31/2023		3,359.83
24508	57897	ACCOUNTS_PAYA BLE	3/10/2023	VILLAGE OF DUNKIRK	602168	RECONCILED	3/31/2023		1,063.12
24478	57898	ACCOUNTS_PAYA BLE	3/10/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	3/31/2023		275.46
24486	57899	ACCOUNTS_PAYA BLE	3/10/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	3/31/2023		1,163.23
24504	57900	ACCOUNTS_PAYA BLE	3/10/2023	DEAN FOODS COMPANY	602794	RECONCILED	3/31/2023		820.63
24497	57901	ACCOUNTS_PAYA BLE	3/10/2023	RIVERSIDE SCORING	602188	OUTSTANDING			12.90

Start Date: 3/1/23

End Date: 3/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE					
24514	57902	ACCOUNTS_PAYA BLE	3/10/2023	NAPA	1138	RECONCILED	3/31/2023		\$ 219.77
24512	57903	ACCOUNTS_PAYA BLE	3/10/2023	ALL SERVICE GLASS	603033	RECONCILED	3/31/2023		70.00
24492	57904	ACCOUNTS_PAYA BLE	3/10/2023	MELINDA HIPSHER	601170	RECONCILED	3/31/2023		102.96
24476	57905	ACCOUNTS_PAYA BLE	3/10/2023	MARYSVILLE FFA ALUMNI	603089	OUTSTANDING			190.00
24498	57906	ACCOUNTS_PAYA BLE	3/10/2023	CHAMPAIGN COUNTY FFA	137	OUTSTANDING			110.00
24488	57907	ACCOUNTS_PAYA BLE	3/10/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	3/31/2023		489.95
24485	57908	ACCOUNTS_PAYA BLE	3/10/2023	JOE FOSTER	603476	RECONCILED	3/31/2023		131.00
24479	57909	ACCOUNTS_PAYA BLE	3/10/2023	DISTRICT 1 FFA	603625	RECONCILED	3/31/2023		170.00
24474	57910	ACCOUNTS_PAYA BLE	3/10/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	3/31/2023		108.93
24487	57911	ACCOUNTS_PAYA BLE	3/10/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	3/31/2023		112.15
24503	57912	ACCOUNTS_PAYA BLE	3/10/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	3/31/2023		371.99
24505	57913	ACCOUNTS_PAYA BLE	3/10/2023	ERIN CROSS	602189	RECONCILED	3/31/2023		216.15
24489	57914	ACCOUNTS_PAYA BLE	3/10/2023	HARDIN COUNTY SHERIFF DE	651	RECONCILED	3/31/2023		14,648.91
24482	57915	ACCOUNTS_PAYA BLE	3/10/2023	GREGORY E. BOSSICK	6103986	RECONCILED	3/31/2023		95.00
24475	57916	ACCOUNTS_PAYA BLE	3/10/2023	ERICA MONDAY	603394	RECONCILED	3/31/2023		250.00
24502	57917	ACCOUNTS_PAYA BLE	3/10/2023	NEOLA, INC.	603081	RECONCILED	3/31/2023		120.00
24480	57918	ACCOUNTS_PAYA BLE	3/10/2023	EMILY OVERS	603472	RECONCILED	3/31/2023		416.50
24496	57919	ACCOUNTS_PAYA BLE	3/10/2023	CENTRAL OHIO	2400	RECONCILED	3/31/2023		4,019.96
24477	57920	ACCOUNTS_PAYA BLE	3/10/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	3/31/2023		1,889.25
24491	57921	ACCOUNTS_PAYA BLE	3/10/2023	MUSIC IS ELEMENTARY	603040	RECONCILED	3/31/2023		115.64
24499	57922	ACCOUNTS_PAYA BLE	3/10/2023	FOX SUPPLY, LLC	6103928	RECONCILED	3/31/2023		36.26
24500	57923	ACCOUNTS_PAYA BLE	3/10/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	3/31/2023		42.08

Start Date: 3/1/23

End Date: 3/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24494	57924	ACCOUNTS_PAYA BLE	3/10/2023	ALLOWAY	57	RECONCILED	3/31/2023		\$ 88.00
24511	57925	ACCOUNTS_PAYA BLE	3/10/2023	GOLDEN GRAPHICS,LTD	3340	RECONCILED	3/31/2023		150.00
24513	57926	ACCOUNTS_PAYA BLE	3/10/2023	HOFFMAN, GAIL	308	RECONCILED	3/31/2023		238.15
24509	57927	ACCOUNTS_PAYA BLE	3/10/2023	NORTH DAKOTA STATE COLLEGE OF SCIENCE	603915	RECONCILED	3/31/2023		536.58
24507	57928	ACCOUNTS_PAYA BLE	3/10/2023	BRETT HALSEY	603342	RECONCILED	3/31/2023		22.27
24484	57929	ACCOUNTS_PAYA BLE	3/10/2023	EZ PAY	602809	RECONCILED	3/31/2023		220.29
24495	57930	ACCOUNTS_PAYA BLE	3/10/2023	VEX ROBOTICS	603725	RECONCILED	3/31/2023		373.71
24510	57931	ACCOUNTS_PAYA BLE	3/10/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	3/31/2023		5,936.94
24515	57932	ACCOUNTS_PAYA BLE	3/10/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	3/31/2023		2,900.00
24517	57933	REFUND	3/15/2023	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	3/31/2023		315.00
24523	57934	ACCOUNTS_PAYA BLE	3/17/2023	OHIO NORTHERN UNIVERSITY	601672	RECONCILED	3/31/2023		125.00
24522	57935	ACCOUNTS_PAYA BLE	3/17/2023	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	3/31/2023		240.00
24521	57936	ACCOUNTS_PAYA BLE	3/17/2023	CHAD SHUTLER	602898	OUTSTANDING			200.00
24520	57937	ACCOUNTS_PAYA BLE	3/17/2023	UNIVERSITY OF FINDLAY VB	2009	OUTSTANDING			320.00
24525	57938	ACCOUNTS_PAYA BLE	3/17/2023	APPLE, INC.	602653	RECONCILED	3/31/2023		19.00
24524	57939	ACCOUNTS_PAYA BLE	3/17/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	3/31/2023		275.00
24519	57940	ACCOUNTS_PAYA BLE	3/17/2023	BRIGHTSPEED	603385	RECONCILED	3/31/2023		360.78
24526	57941	ACCOUNTS_PAYA BLE	3/20/2023	DAIRY LEARNING CENTER	603875	RECONCILED	3/31/2023		50.00
24540	57942	ACCOUNTS_PAYA BLE	3/23/2023	JOSTENS INC.	603080	RECONCILED	3/31/2023		919.78
24554	57943	ACCOUNTS_PAYA BLE	3/23/2023	JARED THOMAS	603133	RECONCILED	3/31/2023		500.00
24541	57944	ACCOUNTS_PAYA BLE	3/23/2023	T & L GRAPHICS	2534	OUTSTANDING			552.00
24537	57945	ACCOUNTS_PAYA BLE	3/23/2023	GAME ONE	601780	RECONCILED	3/31/2023		3,960.00

Start Date: 3/1/23

End Date: 3/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24549	57946	ACCOUNTS_PAYA BLE	3/23/2023	JOE FOSTER	603476	RECONCILED	3/31/2023		\$ 97.00
24553	57947	ACCOUNTS_PAYA BLE	3/23/2023	INDIAN LAKE FFA ALUMNI	603929	RECONCILED	3/31/2023		60.00
24562	57948	ACCOUNTS_PAYA BLE	3/23/2023	MILLER GRAPHICS	603502	RECONCILED	3/31/2023		205.00
24547	57949	ACCOUNTS_PAYA BLE	3/23/2023	TWO2 ENTERPRISES, LLC	603693	RECONCILED	3/31/2023		419.99
24560	57950	ACCOUNTS_PAYA BLE	3/23/2023	NICOLE HACKWORTH	601003	RECONCILED	3/31/2023		133.89
24561	57951	ACCOUNTS_PAYA BLE	3/23/2023	JULIE EMERINE PHOTOGRAPHY	603866	RECONCILED	3/31/2023		266.25
24555	57952	ACCOUNTS_PAYA BLE	3/23/2023	SHELBY RUHLEN	602682	RECONCILED	3/31/2023		611.05
24559	57953	ACCOUNTS_PAYA BLE	3/23/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	3/31/2023		154.89
24542	57954	ACCOUNTS_PAYA BLE	3/23/2023	FARNHAM EQUIPMENT COMPANY	602773	RECONCILED	3/31/2023		1,028.00
24543	57955	ACCOUNTS_PAYA BLE	3/23/2023	PERRY PRO TECH	2020	RECONCILED	3/31/2023		136.67
24539	57956	ACCOUNTS_PAYA BLE	3/23/2023	Great Lakes Biomedical	603571	RECONCILED	3/31/2023		884.00
24548	57957	ACCOUNTS_PAYA BLE	3/23/2023	ACE HARDWARE	1407	RECONCILED	3/31/2023		99.95
24550	57958	ACCOUNTS_PAYA BLE	3/23/2023	AGPARTS WORLDWIDE, INC.	603743	RECONCILED	3/31/2023		179.85
24536	57959	ACCOUNTS_PAYA BLE	3/23/2023	DEAN FOODS COMPANY	602794	RECONCILED	3/31/2023		834.65
24558	57960	ACCOUNTS_PAYA BLE	3/23/2023	DARLENE WILSON	601156	OUTSTANDING			250.00
24551	57961	ACCOUNTS_PAYA BLE	3/23/2023	DARLENE WILSON	601156	OUTSTANDING			249.73
24545	57962	ACCOUNTS_PAYA BLE	3/23/2023	BETHANY JETTINGHOFF	603471	RECONCILED	3/31/2023		133.89
24557	57963	ACCOUNTS_PAYA BLE	3/23/2023	FINDLAY CITY SCHOOLS	752	OUTSTANDING			19,659.40
24556	57964	ACCOUNTS_PAYA BLE	3/23/2023	JOE FOSTER	603476	RECONCILED	3/31/2023		159.80
24552	57965	ACCOUNTS_PAYA BLE	3/23/2023	CARLA STEVENSON	3884	OUTSTANDING			15.08
24563	57966	ACCOUNTS_PAYA BLE	3/23/2023	ANDREW EMERINE	602534	RECONCILED	3/31/2023		450.00
24544	57967	ACCOUNTS_PAYA BLE	3/23/2023	LIMA SPORTING GOODS	1445	RECONCILED	3/31/2023		770.00
24538	57968	ACCOUNTS_PAYA	3/23/2023	NATIONAL FFA	1747	RECONCILED	3/31/2023		760.80

Start Date: 3/1/23

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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		ORGANIZATION					
24535	57969	ACCOUNTS_PAYA	3/23/2023	MIDWEST	603232	RECONCILED	3/31/2023		\$ 6,172.88
		BLE		REGIONAL ESC					
24546	57970	ACCOUNTS_PAYA	3/23/2023	WARD'S	2692	RECONCILED	3/31/2023		766.40
		BLE		NATURAL SCI.,INC.					
24566	57971	ACCOUNTS_PAYA	3/23/2023	Jefferson Health	1015	RECONCILED	3/31/2023		69,639.13
		BLE		Plan					
24564	57972	ACCOUNTS_PAYA	3/23/2023	Jefferson Health	1016	RECONCILED	3/31/2023		3,516.96
		BLE		Plan					
24565	57973	ACCOUNTS_PAYA	3/23/2023	Jefferson Health	1017	RECONCILED	3/31/2023		538.68
		BLE		Plan					
24567	57974	ACCOUNTS_PAYA	3/23/2023	Grady Enterprise	602706	RECONCILED	3/31/2023		290.00
		BLE							
24568	57975	REFUND	3/27/2023	TREASURER, STATE OF OHIO	602533	RECONCILED	3/31/2023		281.79
24570	57976	ACCOUNTS_PAYA	3/29/2023	U.S. POSTAL SERVICE	2060	RECONCILED	3/31/2023		145.07
		BLE							
Grand Total									\$ 207,406.68

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	\$ 1,773,403.86	\$ 5,894,150.33	\$ 515,171.28	\$ 4,533,882.02	\$ 7,230,339.79	\$ 516,071.85	\$ 6,714,267.94
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	122,679.26	202,100.63	3,049.07	167,280.26	198,588.30	45,635.37	152,952.93
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	59,998.48	99,456.29	1,467.32	159,440.99	1,528,913.75	1,466,287.00	62,626.75
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	0.00	0.00	13,699.54	7,477.00	6,222.54
006-0000	LUNCH ROOM	116,083.65	29,000.29	216,690.68	27,509.44	213,446.62	119,327.71	23,473.50	95,854.21
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	98.80	4,562.20	0.00	4,562.20
007-9123	HNEA SCHOLARSHIP FUND	0.00	0.00	484.00	0.00	0.00	484.00	0.00	484.00
010-9009	OSFC STATE SHARE	40,550.31	3.90	24.53	0.00	0.00	40,574.84	0.00	40,574.84
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	329.00	1,639.03	0.00	1,833.80	5,525.03	248.00	5,277.03
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	399.38	0.00	0.00	1,451.55	0.00	1,451.55
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	1,304.89	1,931.37	500.00	1,431.37
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	15,324.12	25,202.53	377.07	18,200.44	30,978.79	6,270.00	24,708.79
200-9005	AUTHORS FUND	2,212.61	0.00	40.00	602.69	696.40	1,556.21	560.18	996.03
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	225.64	0.00	0.00	0.00
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	221.45	221.45	2,307.84	178.55	2,129.29
200-9124	CLASS OF 2024	5,640.15	0.00	345.00	0.00	0.00	5,985.15	521.94	5,463.21
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	551.00	0.00	0.00	551.00	0.00	551.00
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	1,364.00	500.15	700.15	2,164.60	160.00	2,004.60
200-9330	F F A	28,280.89	837.00	21,661.00	2,582.95	20,729.95	29,211.94	10,287.63	18,924.31
200-9400	BAND	1,180.92	103.00	339.32	0.00	0.00	1,520.24	0.00	1,520.24
200-9554	FALL CHEERLEADING	2,519.21	0.00	2,507.00	0.00	3,616.86	1,409.35	0.00	1,409.35
200-9555	WINTER CHEERLEADING	4,032.77	0.00	2,280.00	215.00	2,654.82	3,657.95	53.73	3,604.22
200-9610	STUDENT COUNCIL	875.65	0.00	555.00	0.00	487.52	943.13	0.00	943.13
200-9680	ANNUAL	3,841.62	845.00	1,390.00	0.00	3,862.10	1,369.52	0.00	1,369.52
200-9701	DRAMA FUND	8,504.36	6,620.00	6,620.00	2,579.73	3,739.73	11,384.63	5,951.91	5,432.72
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	182.43	554.51	300.00	254.51
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	181.30	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	102.00	0.00	0.00	169.96	0.00	169.96

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
200-9865	DEAN PEES STUDENT ASSISTANCE FUND	\$ 932.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.03	\$ 833.83	\$ 100.00	\$ 733.83
200-9866	HISTORY BRIGADE	4,255.50	1,094.00	1,387.00	256.80	3,056.86	2,585.64	408.42	2,177.22
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	119.68	1,238.82	16.17	1,222.65
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	510.00	1,342.00	0.00	0.00	2,196.11	0.00	2,196.11
300-0000	ATHLETIC FUND	10,759.03	(106.33)	46,876.02	1,512.62	38,489.92	19,145.13	10,619.59	8,525.54
300-9010	HN FOOTBALL	6,953.20	0.00	3,109.29	0.00	4,489.65	5,572.84	1,000.00	4,572.84
300-9020	HN VOLLEYBALL	4,851.10	0.00	694.00	445.00	445.00	5,100.10	0.00	5,100.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	1,119.00	200.00	1,161.35	256.55	225.00	31.55
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	4,991.00	500.00	6,608.44	3,694.65	0.00	3,694.65
300-9050	HN BASEBALL	7,038.15	580.00	1,931.00	4,512.00	4,632.00	4,337.15	602.00	3,735.15
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	1,719.60	1,477.32
300-9080	HN GOLF	883.00	0.00	4,211.50	0.00	3,613.80	1,480.70	0.00	1,480.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	1,800.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
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	10,311.14	22,968.91	10,523.44	6,772.75	3,750.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	4,337.77	8,000.00	163,400.41	0.00	163,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	780.59	0.00	0.00	0.00	780.59	0.00	0.00	0.00
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	54,514.28	(54,514.28)
507-9022	ARP ESSER	0.00	0.00	101,768.11	10,223.48	117,754.16	(15,986.05)	0.00	(15,986.05)
507-9122	ESSER II FUNDS	0.00	0.00	97,803.58	0.00	97,803.58	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	0.00	64,912.67	7,538.83	75,205.96	(10,293.29)	235.72	(10,529.01)
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	47,796.14	7,493.57	59,973.55	(12,177.41)	0.00	(12,177.41)
584-9023	TITLE IVA FY22	0.00	0.00	7,120.00	240.00	7,360.00	(240.00)	0.00	(240.00)
587-9123	ECSE FY23	0.00	0.00	1,480.47	0.00	1,644.97	(164.50)	0.00	(164.50)
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	7,930.52	1,220.08	9,760.64	(1,830.12)	0.00	(1,830.12)
599-9123	REAP FY23	0.00	0.00	21,380.33	0.00	21,380.33	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	328.97	37,382.48	10,533.94	2,000.00	8,533.94
Grand Total		\$ 8,167,878.88	\$ 2,013,021.58	\$ 6,965,280.47	\$ 606,996.41	\$ 5,678,901.03	\$ 9,454,258.32	\$ 2,162,190.19	\$ 7,292,068.13