

# January 2023



## Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$476,659.74

Total Depository Balances (Gross) \$476,659.74

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$101,258.99)

Adjustments:

Total Adjustments to Bank Balance (\$101,258.99)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,752,722.07

STAR OHIO BUILDING FUND \$39,502.52

STAR OHIO STATE SHARE \$940.75

Total Investments \$7,793,165.34

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 \$8,170,530.09

Total Fund Balance \$8,170,530.09

Depository Clearance Accounts:

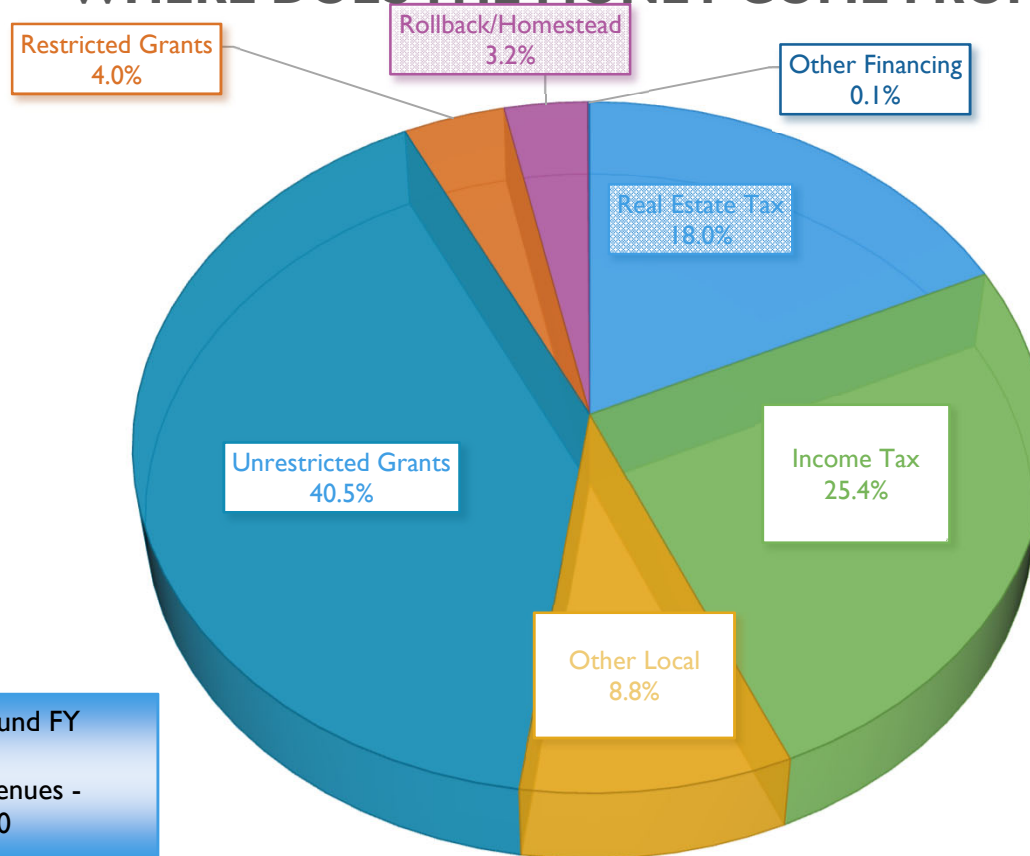
Total Clearance Account Balances \$0.00

*Brennon Hattery*

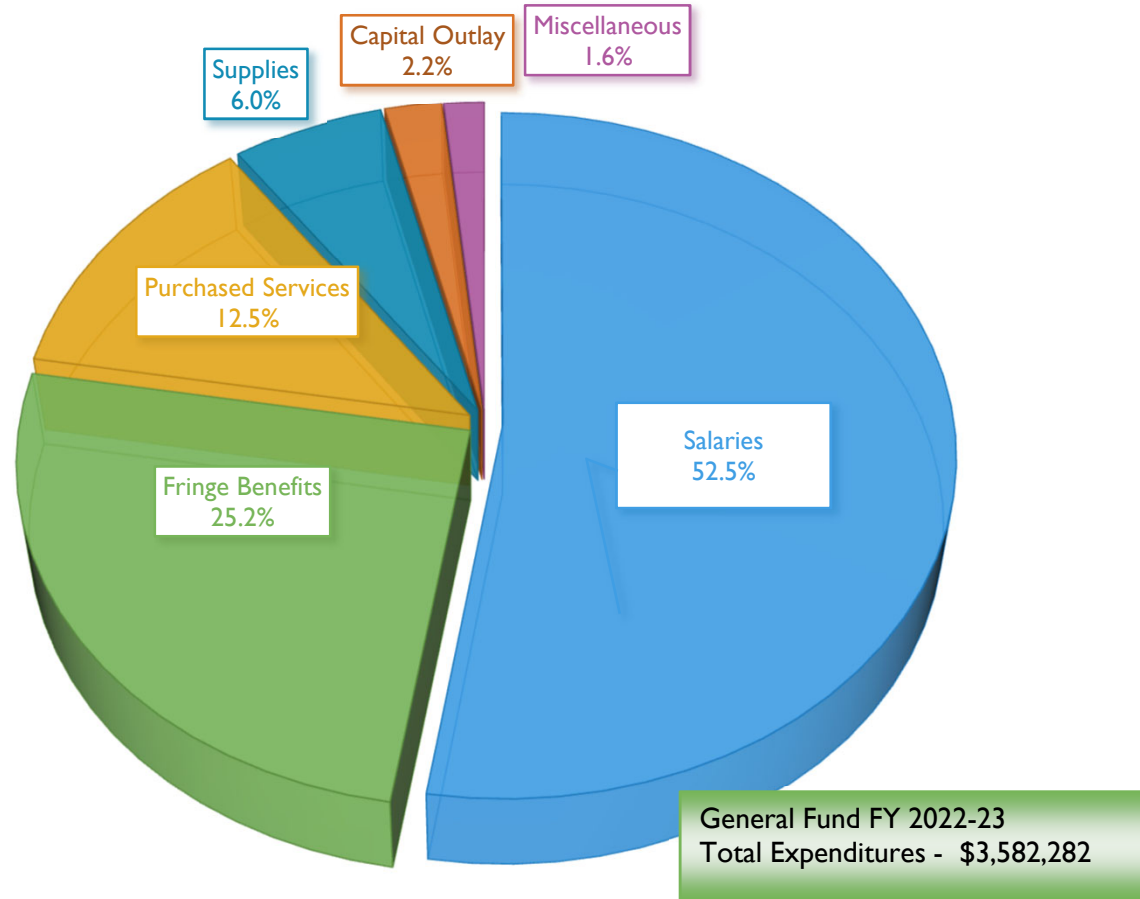
Treasurer

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)	\$694,900	\$1,900,000	36.6%		\$694,900										
Income Tax	\$980,773	\$1,325,000	74.0%	\$447,318			\$267,537			\$265,918					
Unrestricted Grants	\$1,561,033	\$2,610,033	59.8%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697	\$233,088					
Restricted Grants	\$153,308	\$238,100	64.4%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642	\$21,779					
Rollback/Homestead Tax	\$124,539	\$229,000	54.4%		\$118,697	\$5,842									
Other Revenue	\$339,692	\$600,000	56.6%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505	\$34,317					
<b>TOTAL REVENUE</b>	<b>\$3,854,245</b>	<b>\$6,902,133</b>	<b>55.8%</b>	<b>\$690,919</b>	<b>\$1,240,948</b>	<b>\$261,147</b>	<b>\$566,431</b>	<b>\$262,854</b>	<b>\$276,844</b>	<b>\$555,102</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	\$3,435	\$2,000			\$1,519	\$1,645		\$160		\$111					
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$3,857,680</b>	<b>\$6,904,133</b>	<b>55.9%</b>	<b>\$690,919</b>	<b>\$1,242,467</b>	<b>\$262,792</b>	<b>\$566,431</b>	<b>\$263,014</b>	<b>\$276,844</b>	<b>\$555,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditures			% Expended FYTD												
Personal Services	\$1,881,561	\$3,126,386	60.2%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379	\$234,493					
Retirement/Benefits	\$902,104	\$1,544,717	58.4%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392	\$179,893					
Purchased Services	\$448,292	\$1,022,608	43.8%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390	\$74,148					
Supplies/Materials	\$213,775	\$322,942	66.2%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449	\$32,231					
Capital Outlay	\$79,901	\$375,855	21.3%	\$5,939	\$49,755	\$21,781	\$2,426								
Other Objects	\$56,649	\$163,788	34.6%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426	\$5,939					
<b>TOTAL EXPENDITURES</b>	<b>\$3,582,282</b>	<b>\$6,556,296</b>	<b>54.6%</b>	<b>\$575,932</b>	<b>\$521,090</b>	<b>\$520,003</b>	<b>\$445,486</b>	<b>\$459,031</b>	<b>\$534,036</b>	<b>\$526,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$3,582,282</b>	<b>\$6,556,296</b>	<b>54.6%</b>	<b>\$575,932</b>	<b>\$521,090</b>	<b>\$520,003</b>	<b>\$445,486</b>	<b>\$459,031</b>	<b>\$534,036</b>	<b>\$526,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenues over (under) Expenditures	\$275,398	\$347,837		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$28,509	\$0	\$0	\$0	\$0	\$0

## WHERE DOES THE MONEY COME FROM ?



## WHERE DOES THE MONEY GO ?



Start Date: 1/1/23

End Date: 1/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24377	0	ACCOUNTS_PAYA BLE	1/31/2023	WEX BANK	603731	RECONCILED	1/31/2023		\$ 225.51
24268	57717	ACCOUNTS_PAYA BLE	1/4/2023	FINDLAY COURIER	602396	RECONCILED	1/31/2023		232.00
24296	57718	ACCOUNTS_PAYA BLE	1/6/2023	ALLOWAY	57	RECONCILED	1/31/2023		120.00
24286	57719	ACCOUNTS_PAYA BLE	1/6/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2023		950.00
24297	57720	ACCOUNTS_PAYA BLE	1/6/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	1/31/2023		51.76
24275	57721	ACCOUNTS_PAYA BLE	1/6/2023	OHIO FFA ASSOCIATION	1868	RECONCILED	1/31/2023		90.00
24295	57722	ACCOUNTS_PAYA BLE	1/6/2023	PERRY PRO TECH	2020	RECONCILED	1/31/2023		920.46
24285	57723	ACCOUNTS_PAYA BLE	1/6/2023	CENTRAL OHIO	2400	RECONCILED	1/31/2023		2,856.94
24283	57724	ACCOUNTS_PAYA BLE	1/6/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	1/31/2023		119.58
24282	57725	ACCOUNTS_PAYA BLE	1/6/2023	GORDON FOOD SERVICE	3535	RECONCILED	1/31/2023		8,510.46
24270	57726	ACCOUNTS_PAYA BLE	1/6/2023	TPC FOOD SERVICE	3851	RECONCILED	1/31/2023		828.10
24284	57727	ACCOUNTS_PAYA BLE	1/6/2023	CARLA STEVENSON	3884	RECONCILED	1/31/2023		10.51
24290	57728	ACCOUNTS_PAYA BLE	1/6/2023	BRIAN WEBB	6301	OUTSTANDING			185.50
24271	57729	ACCOUNTS_PAYA BLE	1/6/2023	DARLENE WILSON	601156	RECONCILED	1/31/2023		41.95
24280	57730	ACCOUNTS_PAYA BLE	1/6/2023	OHSAA	601532	RECONCILED	1/31/2023		600.00
24276	57731	ACCOUNTS_PAYA BLE	1/6/2023	ERIN CROSS	602189	RECONCILED	1/31/2023		216.25
24293	57732	ACCOUNTS_PAYA BLE	1/6/2023	HARDIN COUNTY CHAMBER	602565	RECONCILED	1/31/2023		125.00
24291	57733	ACCOUNTS_PAYA BLE	1/6/2023	VULCAN FIRE PROTECTION	602658	RECONCILED	1/31/2023		875.00
24279	57734	ACCOUNTS_PAYA BLE	1/6/2023	SHELBY RUHLEN	602682	RECONCILED	1/31/2023		181.87
24294	57735	ACCOUNTS_PAYA BLE	1/6/2023	CENTRAL INDIANA HARDWARE	602792	RECONCILED	1/31/2023		295.71
24277	57736	ACCOUNTS_PAYA BLE	1/6/2023	DEAN FOODS COMPANY	602794	RECONCILED	1/31/2023		33.87
24289	57737	ACCOUNTS_PAYA BLE	1/6/2023	EZ PAY	602809	OUTSTANDING			139.97
24273	57738	ACCOUNTS_PAYA	1/6/2023	CHAMPION	602821	RECONCILED	1/31/2023		128.21

Start Date: 1/1/23

End Date: 1/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TEAMWEAR					
24274	57739	ACCOUNTS_PAYA	1/6/2023	JESSICA MAST	602828	RECONCILED	1/31/2023		\$ 77.26
		BLE							
24288	57740	ACCOUNTS_PAYA	1/6/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	1/31/2023		8,467.00
		BLE							
24269	57741	ACCOUNTS_PAYA	1/6/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	1/31/2023		30,309.12
		BLE							
24292	57742	ACCOUNTS_PAYA	1/6/2023	BCM ONE	603351	RECONCILED	1/31/2023		136.88
		BLE							
24298	57743	ACCOUNTS_PAYA	1/6/2023	VELVET ICE CREAM	603691	RECONCILED	1/31/2023		361.92
		BLE							
24278	57744	ACCOUNTS_PAYA	1/6/2023	TWO2 ENTERPRISES, LLC	603693	RECONCILED	1/31/2023		549.47
		BLE							
24281	57745	ACCOUNTS_PAYA	1/6/2023	ATTN: PAYMENTS	603902	RECONCILED	1/31/2023		630.00
		BLE							
24272	57746	ACCOUNTS_PAYA	1/6/2023	RAPTOR TECHNOLOGIES LLC	6103968	RECONCILED	1/31/2023		4,446.00
		BLE							
24287	57747	ACCOUNTS_PAYA	1/6/2023	GRIFFTASTIC INDUSTRIES, LLC	6103978	RECONCILED	1/31/2023		700.00
		BLE							
24307	57748	ACCOUNTS_PAYA	1/13/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2023		765.90
		BLE							
24310	57749	ACCOUNTS_PAYA	1/13/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	1/31/2023		6,268.96
		BLE							
24305	57750	ACCOUNTS_PAYA	1/13/2023	SHELDON GAS COMPANY	3462	RECONCILED	1/31/2023		11,921.42
		BLE							
24312	57751	ACCOUNTS_PAYA	1/13/2023	DEAN FOODS COMPANY	602794	RECONCILED	1/31/2023		710.48
		BLE							
24304	57752	ACCOUNTS_PAYA	1/13/2023	BLUE BEACON TRUCK WASHES	603653	RECONCILED	1/31/2023		49.60
		BLE							
24306	57753	ACCOUNTS_PAYA	1/13/2023	LEARNING RESOURCES	603696	RECONCILED	1/31/2023		143.12
		BLE							
24308	57754	ACCOUNTS_PAYA	1/13/2023	SNOW TRAILS	6103927	RECONCILED	1/31/2023		1,377.00
		BLE							
24311	57755	ACCOUNTS_PAYA	1/13/2023	CTL ENGINEERING, INC	6103969	RECONCILED	1/31/2023		6,725.00
		BLE							
24309	57756	ACCOUNTS_PAYA	1/13/2023	NEVIN ROBSON	6103981	OUTSTANDING			500.00
		BLE							
24319	57757	ACCOUNTS_PAYA	1/13/2023	GARMANN MILLER & ASSOCIATES	4328	RECONCILED	1/31/2023		37,500.00
		BLE							
24323	57758	ACCOUNTS_PAYA	1/13/2023	ADA EXEMPTED VILLAGE	27	OUTSTANDING			65.00
		BLE							

Start Date: 1/1/23

End Date: 1/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SCHOOLS					
24313	57759	ACCOUNTS_PAYA BLE	1/13/2023	BRIAN REEVES	603193	RECONCILED	1/31/2023		\$ 35.00
24315	57760	ACCOUNTS_PAYA BLE	1/13/2023	HARDIN COUNTY TREASURER	1707	RECONCILED	1/31/2023		40.00
24314	57761	ACCOUNTS_PAYA BLE	1/13/2023	JOE FOSTER	603476	RECONCILED	1/31/2023		50.00
24317	57762	ACCOUNTS_PAYA BLE	1/13/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	1/31/2023		67.48
24325	57763	ACCOUNTS_PAYA BLE	1/13/2023	ALLOWAY	57	RECONCILED	1/31/2023		84.00
24324	57764	ACCOUNTS_PAYA BLE	1/13/2023	VILLAGE OF DUNKIRK	602168	RECONCILED	1/31/2023		811.00
24320	57765	ACCOUNTS_PAYA BLE	1/13/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	OUTSTANDING			859.00
24322	57766	ACCOUNTS_PAYA BLE	1/13/2023	EQUIPARTS	603410	RECONCILED	1/31/2023		190.44
24326	57767	ACCOUNTS_PAYA BLE	1/13/2023	REPUBLIC SERVICE #388	601902	VOID		1/18/2023	275.00
24316	57768	ACCOUNTS_PAYA BLE	1/13/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	1/31/2023		49.56
24318	57769	ACCOUNTS_PAYA BLE	1/13/2023	Great Lakes Biomedical	603571	RECONCILED	1/31/2023		629.00
24321	57770	ACCOUNTS_PAYA BLE	1/13/2023	BHC ENVIRONMENTA L, LLC	602851	RECONCILED	1/31/2023		680.00
24338	57771	ACCOUNTS_PAYA BLE	1/19/2023	DEAN FOODS COMPANY	602794	RECONCILED	1/31/2023		413.46
24331	57772	ACCOUNTS_PAYA BLE	1/19/2023	LEVEL MB, LLC	6103973	RECONCILED	1/31/2023		93,126.00
24344	57773	ACCOUNTS_PAYA BLE	1/19/2023	HALEY RISNER	603903	RECONCILED	1/31/2023		1,925.00
24329	57774	ACCOUNTS_PAYA BLE	1/19/2023	JESSICA MAST	602828	RECONCILED	1/31/2023		635.00
24339	57775	ACCOUNTS_PAYA BLE	1/19/2023	CLARE POLING	601433	RECONCILED	1/31/2023		435.00
24340	57776	ACCOUNTS_PAYA BLE	1/19/2023	JOSTEN'S,INC.	1301	RECONCILED	1/31/2023		205.41
24343	57777	ACCOUNTS_PAYA BLE	1/19/2023	COLONIAL GOLFERS CLUB INC	6103982	OUTSTANDING			2,200.00
24333	57778	ACCOUNTS_PAYA BLE	1/19/2023	FOX SUPPLY, LLC	6103928	OUTSTANDING			2,104.77
24332	57779	ACCOUNTS_PAYA BLE	1/19/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	1/31/2023		275.00



Start Date: 1/1/23

End Date: 1/31/23

## HARDIN NORTHERN LOCAL SCH.DIST

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24336	57780	ACCOUNTS_PAYA BLE	1/19/2023	VAUGHN INDUSTRIES	601488	RECONCILED	1/31/2023		\$ 296.00
24337	57781	ACCOUNTS_PAYA BLE	1/19/2023	JOE FOSTER	603476	RECONCILED	1/31/2023		87.03
24328	57782	ACCOUNTS_PAYA BLE	1/19/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2023		1,230.00
24330	57783	ACCOUNTS_PAYA BLE	1/19/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	1/31/2023		4,395.32
24334	57784	ACCOUNTS_PAYA BLE	1/19/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	1/31/2023		29.62
24345	57785	ACCOUNTS_PAYA BLE	1/19/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	1/31/2023		31.62
24335	57786	ACCOUNTS_PAYA BLE	1/19/2023	DATA PATH OHIO LLC	6103952	RECONCILED	1/31/2023		13,605.00
24327	57787	ACCOUNTS_PAYA BLE	1/19/2023	BRIGHTSPEED	603385	RECONCILED	1/31/2023		357.97
24342	57788	ACCOUNTS_PAYA BLE	1/19/2023	WESTERN OHIO COMPUTER ORGANIZA	2740	OUTSTANDING			12,389.25
24341	57789	ACCOUNTS_PAYA BLE	1/19/2023	BRIAN REEVES	603193	RECONCILED	1/31/2023		105.00
24353	57790	ACCOUNTS_PAYA BLE	1/24/2023	OHIO SCHOOL BOARDS ASSOC	1920	RECONCILED	1/31/2023		250.00
24352	57791	ACCOUNTS_PAYA BLE	1/24/2023	OAT & CCC TRACK & FIELD CLINIC	603273	VOID		1/30/2023	400.00
24355	57792	ACCOUNTS_PAYA BLE	1/27/2023	Jefferson Health Plan	1015	OUTSTANDING			69,639.13
24356	57793	ACCOUNTS_PAYA BLE	1/27/2023	Jefferson Health Plan	1016	OUTSTANDING			3,516.96
24354	57794	ACCOUNTS_PAYA BLE	1/27/2023	Jefferson Health Plan	1017	OUTSTANDING			538.68
24366	57795	ACCOUNTS_PAYA BLE	1/26/2023	RURAL METAL PRODUCTS	603817	OUTSTANDING			154.39
24360	57796	ACCOUNTS_PAYA BLE	1/26/2023	CLARE POLING	601433	RECONCILED	1/31/2023		100.00
24368	57797	ACCOUNTS_PAYA BLE	1/26/2023	ADA HERALD	3720	OUTSTANDING			36.00
24361	57798	ACCOUNTS_PAYA BLE	1/26/2023	LIMA SPORTING GOODS	1445	OUTSTANDING			859.00
24363	57799	ACCOUNTS_PAYA BLE	1/26/2023	GREAT LAKES SPORTS	602793	OUTSTANDING			111.31
24364	57800	ACCOUNTS_PAYA BLE	1/26/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	1/31/2023		850.00
24372	57801	ACCOUNTS_PAYA	1/26/2023	CUMMINS	6103960	OUTSTANDING			871.00

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End Date: 1/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FACILITY SERVICES LLC					
24367	57802	ACCOUNTS_PAYA	1/26/2023	MAUGER EXTERMINATING CO.	1550	OUTSTANDING			\$ 38.50
		BLE							
24369	57803	ACCOUNTS_PAYA	1/26/2023	NORTHWEST CENTRAL CONFERENCE	603558	OUTSTANDING			429.00
		BLE							
24358	57804	ACCOUNTS_PAYA	1/26/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	1/31/2023		50.65
		BLE							
24359	57805	ACCOUNTS_PAYA	1/26/2023	MUSIC IS ELEMENTARY	603040	RECONCILED	1/31/2023		90.72
		BLE							
24365	57806	ACCOUNTS_PAYA	1/26/2023	GAME ONE	601780	OUTSTANDING			1,598.00
		BLE							
24370	57807	ACCOUNTS_PAYA	1/26/2023	GAME ONE	601780	OUTSTANDING			485.00
		BLE							
24371	57808	ACCOUNTS_PAYA	1/26/2023	TIFFIN UNIVERSITY	602841	OUTSTANDING			200.00
		BLE							
24362	57809	ACCOUNTS_PAYA	1/26/2023	BETHANY JETTINGHOFF	603471	RECONCILED	1/31/2023		236.84
		BLE							
24373	57810	ACCOUNTS_PAYA	1/27/2023	Grady Enterprise	602706	OUTSTANDING			290.00
		BLE							
24374	57811	ACCOUNTS_PAYA	1/30/2023	U.S. POSTAL SERVICE	2060	OUTSTANDING			144.90
		BLE							
<b>Grand Total</b>									<b>\$ 347,949.79</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	\$ 5,870,071.48	\$ 555,212.45	\$ 3,857,679.62	\$ 526,704.16	\$ 3,582,281.97	\$ 6,145,469.13	\$ 581,522.93	\$ 5,563,946.20
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	152.33	79,276.75	0.00	164,231.19	78,813.49	45,635.37	33,178.12
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	39,457.81	128,563.00	157,973.67	1,470,382.59	188,018.00	1,282,364.59
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	19,346.35	161,732.58	22,818.38	157,271.15	120,545.08	60,014.34	60,530.74
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
010-9009	OSFC STATE SHARE	40,550.31	3.63	17.19	0.00	0.00	40,567.50	0.00	40,567.50
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	254.80	1,273.24	1,677.00	1,833.80	5,159.24	0.00	5,159.24
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	326.20	0.00	0.00	1,378.37	0.00	1,378.37
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	375.00	2,861.26	1,585.79	1,275.47
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	9,878.41	5,910.00	17,823.37	16,031.74	6,270.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	0.00	40.00	93.71	93.71	2,158.90	298.24	1,860.66
200-9122	CLASS OF 2022	225.64	0.00	0.00	225.64	225.64	0.00	0.00	0.00
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	(690.00)	0.00	2,529.29	400.00	2,129.29
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	184.00	444.00	0.00	0.00	444.00	0.00	444.00
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	780.00	0.00	200.00	2,080.75	0.00	2,080.75
200-9330	F F A	28,280.89	752.00	18,432.00	590.00	17,841.64	28,871.25	3,158.00	25,713.25
200-9400	BAND	1,180.92	0.00	236.32	0.00	0.00	1,417.24	0.00	1,417.24
200-9554	FALL CHEERLEADING	2,519.21	578.00	2,507.00	0.00	1,755.05	3,271.16	0.00	3,271.16
200-9555	WINTER CHEERLEADING	4,032.77	310.00	684.00	196.50	4,273.65	443.12	81.71	361.41
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	0.00	545.00	0.00	3,862.10	524.52	0.00	524.52
200-9701	DRAMA FUND	8,504.36	0.00	0.00	0.00	1,160.00	7,344.36	5,950.00	1,394.36
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	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	0.00	1,934.48	181.30	1,753.18
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	\$ 293.00	\$ 293.00	\$ 24.68	\$ 2,738.48	\$ 1,810.02	\$ 195.00	\$ 1,615.02
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	200.00	582.00	0.00	0.00	1,436.11	0.00	1,436.11
300-0000	ATHLETIC FUND	10,759.03	6,323.74	41,043.35	5,254.90	33,812.30	17,990.08	7,797.75	10,192.33
300-9010	HN FOOTBALL	6,953.20	90.00	2,608.29	0.00	4,489.65	5,071.84	1,000.00	4,071.84
300-9020	HN VOLLEYBALL	4,851.10	694.00	694.00	0.00	2,805.00	2,740.10	0.00	2,740.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	961.35	(662.45)	0.00	(662.45)
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	3,782.00	2,083.00	6,108.44	2,985.65	0.00	2,985.65
300-9050	HN BASEBALL	7,038.15	361.00	451.00	0.00	120.00	7,369.15	0.00	7,369.15
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	0.00	3,196.92
300-9080	HN GOLF	883.00	572.00	3,769.50	2,200.00	3,613.80	1,038.70	0.00	1,038.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	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	0.00	12,657.77	20,834.58	17,008.89	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	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	80,653.21	10,232.20	97,297.90	(16,644.69)	0.00	(16,644.69)
507-9122	ESSER II FUNDS	0.00	0.00	96,777.40	0.00	97,803.58	(1,026.18)	0.00	(1,026.18)
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	43,256.08	11,444.50	57,455.04	(14,198.96)	6,968.80	(21,167.76)
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	25,315.43	7,493.57	44,986.41	(19,670.98)	0.00	(19,670.98)
584-9023	TITLE IVA FY22	0.00	0.00	6,100.00	900.00	7,120.00	(1,020.00)	0.00	(1,020.00)
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	5,490.36	1,220.08	7,320.48	(1,830.12)	0.00	(1,830.12)
599-9123	REAP FY23	0.00	0.00	11,108.07	0.00	11,108.07	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	6,509.00	35,884.77	12,031.65	3,590.96	8,440.69
<b>Grand Total</b>		<b>\$ 8,167,878.88</b>	<b>\$ 585,327.30</b>	<b>\$ 4,566,995.40</b>	<b>\$ 733,450.32</b>	<b>\$ 4,564,344.19</b>	<b>\$ 8,170,530.09</b>	<b>\$ 988,845.30</b>	<b>\$ 7,181,684.79</b>