

October 2023



Board Financial Report

Date: 11/01/2023
Time: 09:01

HARDIN NORTHERN LOCAL SCH.DIST
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$535,544.73

Total Depository Balances (Gross) \$535,544.73

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$154,954.13)

Adjustments:

Total Adjustments to Bank Balance (\$154,954.13)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,357,926.81

Total Investments \$8,357,926.81

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 \$8,740,481.41

Total Fund Balance \$8,740,481.41

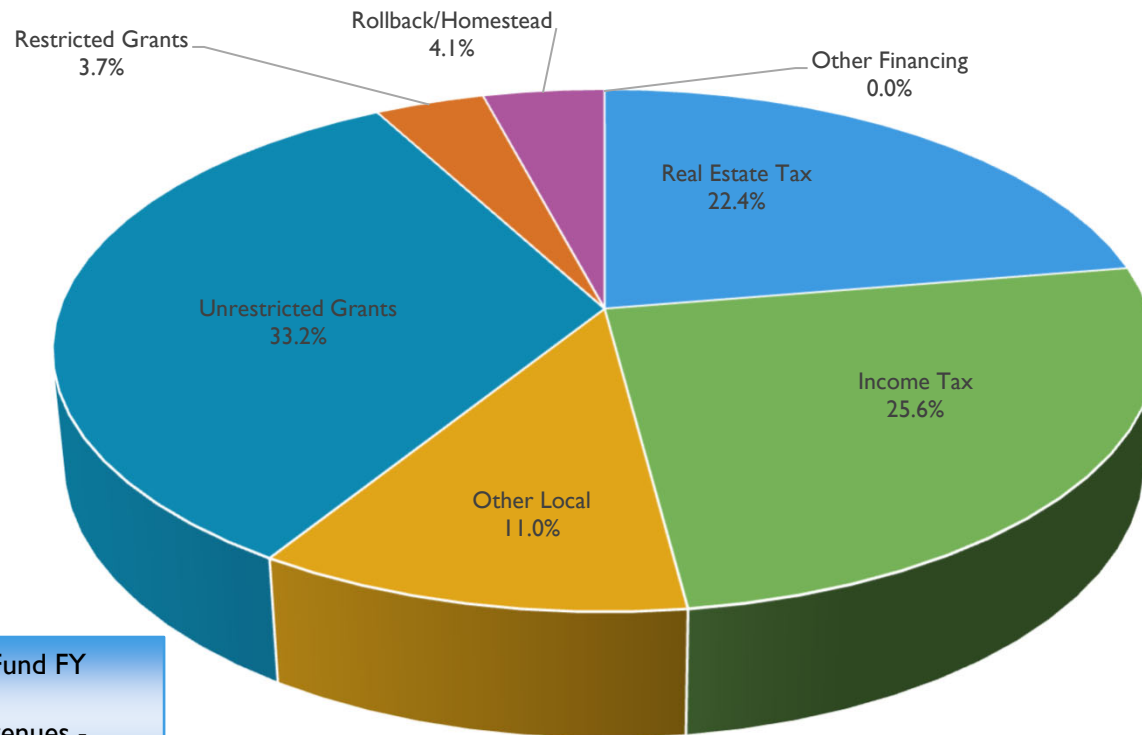
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Brennon Hattery

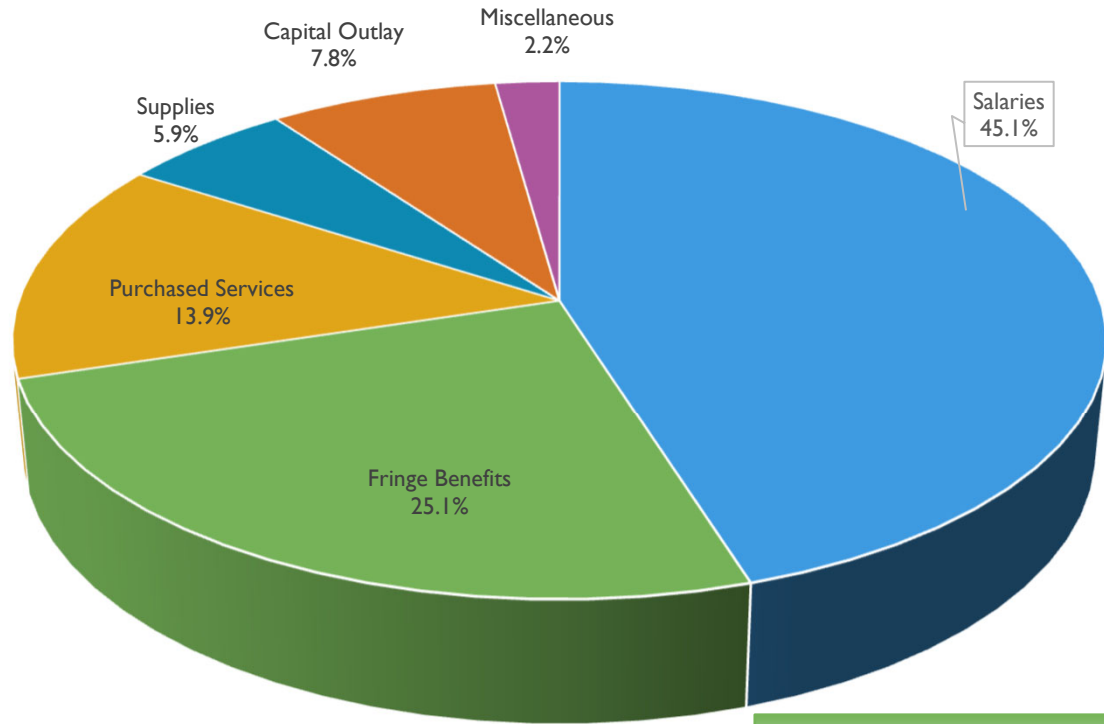
Treasurer

Where does the money come from ?



General Fund FY
2023-24
Total Revenues -
\$3,020,772

Where does the money go ?



General Fund FY 2023-24
Total Expenditures - \$2,081,390

Start Date: 10/01/23

End Date: 10/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25268	58570	ACCOUNTS_PAYA BLE	10/6/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	10/31/2023		\$ 12,619.31
25267	58571	ACCOUNTS_PAYA BLE	10/6/2023	DARLENE WILSON	601156	RECONCILED	10/31/2023		28.75
25274	58572	ACCOUNTS_PAYA BLE	10/6/2023	DOUGLAS OSBORN	603921	RECONCILED	10/31/2023		75.00
25272	58573	ACCOUNTS_PAYA BLE	10/6/2023	ENERGY CONTROL TECHNOLOGIES, INC.	6103976	RECONCILED	10/31/2023		532.02
25265	58574	ACCOUNTS_PAYA BLE	10/6/2023	FFA DISTRICT 4 TREASURER	603126	RECONCILED	10/31/2023		75.00
25273	58575	ACCOUNTS_PAYA BLE	10/6/2023	HARDIN COUNTY SHERIFF DE	651	RECONCILED	10/31/2023		3,772.11
25263	58576	ACCOUNTS_PAYA BLE	10/6/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	10/31/2023		1,320.00
25264	58577	ACCOUNTS_PAYA BLE	10/6/2023	JAC & DO'S PIZZA	6104021	RECONCILED	10/31/2023		568.00
25261	58578	ACCOUNTS_PAYA BLE	10/6/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	10/31/2023		19,858.73
25262	58579	ACCOUNTS_PAYA BLE	10/6/2023	BCM ONE	603351	RECONCILED	10/31/2023		137.33
25269	58580	ACCOUNTS_PAYA BLE	10/6/2023	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	10/31/2023		1,125.00
25270	58581	ACCOUNTS_PAYA BLE	10/6/2023	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2023		29.34
25271	58582	ACCOUNTS_PAYA BLE	10/6/2023	RODABAUGH BROTHER'S MEATS	602806	RECONCILED	10/31/2023		2,430.91
25266	58583	ACCOUNTS_PAYA BLE	10/6/2023	SHELBY RUHLEN	602682	RECONCILED	10/31/2023		11.00
25278	58584	ACCOUNTS_PAYA BLE	10/12/2023	ACORN NATURALISTS	232	RECONCILED	10/31/2023		34.50
25281	58585	ACCOUNTS_PAYA BLE	10/12/2023	ANDREA HALL	6103949	RECONCILED	10/31/2023		950.00
25283	58586	ACCOUNTS_PAYA BLE	10/12/2023	CENTRAL INDIANA HARDWARE	602792	OUTSTANDING			990.45
25292	58587	ACCOUNTS_PAYA BLE	10/12/2023	CENTRAL OHIO	2400	RECONCILED	10/31/2023		3,305.74
25294	58588	ACCOUNTS_PAYA BLE	10/12/2023	CHOICE ONE ENGINEERING	601688	RECONCILED	10/31/2023		4,100.00
25296	58589	ACCOUNTS_PAYA BLE	10/12/2023	DARLENE WILSON	601156	RECONCILED	10/31/2023		75.98
25279	58590	ACCOUNTS_PAYA	10/12/2023	DEAN FOODS	602794	RECONCILED	10/31/2023		827.69

Start Date: 10/01/23

End Date: 10/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
25293	58591	ACCOUNTS_PAYA	10/12/2023	EDCLUB INC	603493	RECONCILED	10/31/2023		\$ 900.85
		BLE							
25305	58592	ACCOUNTS_PAYA	10/12/2023	EWELL	602972	RECONCILED	10/31/2023		390.00
		BLE		EDUCATIONAL SERVICES					
25304	58593	ACCOUNTS_PAYA	10/12/2023	EZ PAY	602809	RECONCILED	10/31/2023		222.20
		BLE							
25287	58594	ACCOUNTS_PAYA	10/12/2023	HARDIN	149	RECONCILED	10/31/2023		770.00
		BLE		NORTHERN ATHLETIC DEPT.					
25290	58595	ACCOUNTS_PAYA	10/12/2023	HEALTHCARE	602741	RECONCILED	10/31/2023		82.96
		BLE		BILLING SERVICES					
25288	58596	ACCOUNTS_PAYA	10/12/2023	KELLY SETTLAGE	602011	RECONCILED	10/31/2023		59.79
		BLE							
25297	58597	ACCOUNTS_PAYA	10/12/2023	KETTERING	6103970	RECONCILED	10/31/2023		300.00
		BLE		FAIRMONT CHOIR BOOSTERS					
25289	58598	ACCOUNTS_PAYA	10/12/2023	LIMA SPORTING	1445	RECONCILED	10/31/2023		900.00
		BLE		GOODS					
25301	58599	ACCOUNTS_PAYA	10/12/2023	MATHESON TRI-GAS, INC.	17	RECONCILED	10/31/2023		477.96
		BLE							
25276	58600	ACCOUNTS_PAYA	10/12/2023	MIDWEST	603232	RECONCILED	10/31/2023		3,190.00
		BLE		REGIONAL ESC					
25285	58601	ACCOUNTS_PAYA	10/12/2023	MILLER	603502	RECONCILED	10/31/2023		109.20
		BLE		GRAPHICS					
25280	58602	ACCOUNTS_PAYA	10/12/2023	MOTTER LAWN	601634	RECONCILED	10/31/2023		1,418.00
		BLE		SERVICE					
25295	58603	ACCOUNTS_PAYA	10/12/2023	NAPA	1138	RECONCILED	10/31/2023		132.89
		BLE							
25303	58604	ACCOUNTS_PAYA	10/12/2023	OHIO CAT	6104026	RECONCILED	10/31/2023		1,347.73
		BLE							
25275	58605	ACCOUNTS_PAYA	10/12/2023	OHIO PUBLIC	602495	OUTSTANDING			75.00
		BLE		FACILITIES MANAGEMENT ASSOCIATION					
25282	58606	ACCOUNTS_PAYA	10/12/2023	PEPPLE &	164	RECONCILED	10/31/2023		740.00
		BLE		WAGGONER, LTD					
25302	58607	ACCOUNTS_PAYA	10/12/2023	RUMPKE OF	6103958	RECONCILED	10/31/2023		280.19
		BLE		OHIO, INC.					
25284	58608	ACCOUNTS_PAYA	10/12/2023	SHELBY RUHLEN	602682	RECONCILED	10/31/2023		105.85
		BLE							
25298	58609	ACCOUNTS_PAYA	10/12/2023	SHELDON GAS	3462	RECONCILED	10/31/2023		3,125.78
		BLE		COMPANY					
25291	58610	ACCOUNTS_PAYA	10/12/2023	STAPLES	602775	RECONCILED	10/31/2023		316.15
		BLE		BUSINESS					

Start Date: 10/01/23

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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
				ADVANTAGE					
25300	58611	ACCOUNTS_PAYA BLE	10/12/2023	STIRLING WASTEWATER SERVICES	6104028	RECONCILED	10/31/2023		\$ 350.00
25299	58612	ACCOUNTS_PAYA BLE	10/12/2023	STOLLER FUNDRAISING	602613	RECONCILED	10/31/2023		39.70
25277	58613	ACCOUNTS_PAYA BLE	10/12/2023	TPC FOOD SERVICE	3851	RECONCILED	10/31/2023		3,984.87
25286	58614	ACCOUNTS_PAYA BLE	10/12/2023	TREASURER, STATE OF OHIO	601069	RECONCILED	10/31/2023		101.25
25307	58615	REFUND	10/12/2023	JARED THOMAS	603133	OUTSTANDING			18.00
25310	58616	REFUND	10/12/2023	JODI THIEL	603602	RECONCILED	10/31/2023		18.00
25308	58617	REFUND	10/12/2023	VERN WOODRUFF	603878	OUTSTANDING			18.00
25312	58618	REFUND	10/12/2023	JOSHUA GRAPPY	6103922	OUTSTANDING			18.00
25306	58619	REFUND	10/12/2023	ANGIE DYER	6104029	RECONCILED	10/31/2023		18.00
25309	58620	REFUND	10/12/2023	STEPHANIE TRACHSEL	6104030	OUTSTANDING			18.00
25311	58621	REFUND	10/12/2023	SARA STEWART	6104031	RECONCILED	10/31/2023		18.00
25313	58622	REFUND	10/12/2023	CRYSTAL WHITAKER	6104032	RECONCILED	10/31/2023		18.00
25314	58623	REFUND	10/12/2023	HEIDI ALLEN	6104033	RECONCILED	10/31/2023		18.00
25316	58624	ACCOUNTS_PAYA BLE	10/12/2023	GORDON FOOD SERVICE	3535	RECONCILED	10/31/2023		15,826.03
25315	58625	ACCOUNTS_PAYA BLE	10/12/2023	HARDIN COUNTY FAMILY AND CHILDREN FIRST	6104034	RECONCILED	10/31/2023		1,500.00
25318	58626	REFUND	10/16/2023	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	10/31/2023		760.00
25323	58627	ACCOUNTS_PAYA BLE	10/19/2023	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2023		756.19
25324	58628	ACCOUNTS_PAYA BLE	10/20/2023	BRIGHTSPEED	603385	RECONCILED	10/31/2023		361.13
25325	58629	ACCOUNTS_PAYA BLE	10/23/2023	Grady Enterprise	602706	RECONCILED	10/31/2023		295.00
25330	58630	ACCOUNTS_PAYA BLE	10/25/2023	Jefferson Health Plan	1015	RECONCILED	10/31/2023		69,175.19
25328	58631	ACCOUNTS_PAYA BLE	10/25/2023	Jefferson Health Plan	1016	RECONCILED	10/31/2023		3,437.14
25329	58632	ACCOUNTS_PAYA BLE	10/25/2023	Jefferson Health Plan	1017	RECONCILED	10/31/2023		525.28
25356	58633	ACCOUNTS_PAYA BLE	10/26/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	10/31/2023		720.00
25332	58634	ACCOUNTS_PAYA BLE	10/26/2023	WILSON TIRE COMPANY	579	RECONCILED	10/31/2023		2,413.90

Start Date: 10/01/23

End Date: 10/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25337	58635	ACCOUNTS_PAYA BLE	10/26/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	10/31/2023		\$ 2,500.21
25345	58636	ACCOUNTS_PAYA BLE	10/26/2023	NAPA	1138	OUTSTANDING			107.94
25360	58637	ACCOUNTS_PAYA BLE	10/26/2023	ACE HARDWARE	1407	OUTSTANDING			160.34
25336	58638	ACCOUNTS_PAYA BLE	10/26/2023	MAUGER EXTERMINATING CO.	1550	OUTSTANDING			77.00
25341	58639	ACCOUNTS_PAYA BLE	10/26/2023	NATIONAL FFA ORGANIZATION	1747	OUTSTANDING			800.00
25364	58640	ACCOUNTS_PAYA BLE	10/26/2023	OHIO SCHOOL BOARDS ASSOC	1920	OUTSTANDING			350.00
25359	58641	ACCOUNTS_PAYA BLE	10/26/2023	U.S. POSTAL SERVICE	2060	RECONCILED	10/31/2023		144.99
25349	58642	ACCOUNTS_PAYA BLE	10/26/2023	SHERWIN WILLIAMS CO.	2344	OUTSTANDING			130.00
25338	58643	ACCOUNTS_PAYA BLE	10/26/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	10/31/2023		1,002.82
25361	58644	ACCOUNTS_PAYA BLE	10/26/2023	GOLDEN GRAPHICS,LTD	3340	OUTSTANDING			4,520.80
25354	58645	ACCOUNTS_PAYA BLE	10/26/2023	MUSIC THEATRE INTERNATIONAL	601049	OUTSTANDING			1,160.00
25355	58646	ACCOUNTS_PAYA BLE	10/26/2023	OASSA	601333	OUTSTANDING			1,160.00
25347	58647	ACCOUNTS_PAYA BLE	10/26/2023	VAUGHN INDUSTRIES	601488	RECONCILED	10/31/2023		38,805.00
25352	58648	ACCOUNTS_PAYA BLE	10/26/2023	NATHAN RUHLEN	602303	OUTSTANDING			250.00
25334	58649	ACCOUNTS_PAYA BLE	10/26/2023	SHELBY RUHLEN	602682	RECONCILED	10/31/2023		457.20
25357	58650	ACCOUNTS_PAYA BLE	10/26/2023	DEAN FOODS COMPANY	602794	OUTSTANDING			478.81
25365	58651	ACCOUNTS_PAYA BLE	10/26/2023	OVIS	602833	RECONCILED	10/31/2023		450.00
25333	58652	ACCOUNTS_PAYA BLE	10/26/2023	NEFF COMPANY	602834	OUTSTANDING			557.97
25358	58653	ACCOUNTS_PAYA BLE	10/26/2023	S & P APPLIANCE	602883	OUTSTANDING			3,456.47
25351	58654	ACCOUNTS_PAYA BLE	10/26/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	10/31/2023		9,545.30
25343	58655	ACCOUNTS_PAYA BLE	10/26/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	OUTSTANDING			902.00
25335	58656	ACCOUNTS_PAYA BLE	10/26/2023	MIDWEST REGIONAL ESC	603232	OUTSTANDING			4,350.40

Start Date: 10/01/23

End Date: 10/31/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25340	58657	ACCOUNTS_PAYA BLE	10/26/2023	BRETT HALSEY	603342	OUTSTANDING			\$ 13.23
25342	58658	ACCOUNTS_PAYA BLE	10/26/2023	JOE FOSTER	603476	OUTSTANDING			10.29
25363	58659	ACCOUNTS_PAYA BLE	10/26/2023	MIKE CRIST	603726	OUTSTANDING			25.00
25344	58660	ACCOUNTS_PAYA BLE	10/26/2023	RURAL METAL PRODUCTS	603817	OUTSTANDING			467.47
25353	58661	ACCOUNTS_PAYA BLE	10/26/2023	FOX SUPPLY, LLC	6103928	RECONCILED	10/31/2023		171.16
25339	58662	ACCOUNTS_PAYA BLE	10/26/2023	CUMMINS FACILITY SERVICES LLC	6103960	OUTSTANDING			1,996.00
25346	58663	ACCOUNTS_PAYA BLE	10/26/2023	RAPTOR TECHNOLOGIES	6103968	RECONCILED	10/31/2023		125.00
25362	58664	ACCOUNTS_PAYA BLE	10/26/2023	ITsavvy LLC	6104000	RECONCILED	10/31/2023		365.00
25350	58665	ACCOUNTS_PAYA BLE	10/26/2023	NORTH CANTON CITY SCHOOLS	6104038	OUTSTANDING			668.94
25348	58666	ACCOUNTS_PAYA BLE	10/26/2023	LINDSEY WHETSTONE	6104039	VOID		10/30/2023	165.00
25367	58667	ACCOUNTS_PAYA BLE	10/31/2023	MAE'S SWEETS	6104040	OUTSTANDING			72.00
25368	58668	ACCOUNTS_PAYA BLE	10/31/2023	CARDINAL BUS SALES & SER	2340	OUTSTANDING			126,175.00
25369	58669	ACCOUNTS_PAYA BLE	10/31/2023	AMAZON CAPITAL SERVICES	6104007	OUTSTANDING			2,023.39
Grand Total									\$ 371,863.82

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	\$ 662,242.26	\$ 3,020,772.10	\$ 583,846.47	\$ 2,081,390.34	\$ 7,282,430.99	\$ 817,525.38	\$ 6,464,905.61
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	1,304.61	78,150.41	0.00	669.78	254,344.39	201,007.75	53,336.64
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	9.58	38,707.87	0.00	964,305.95	859,158.96	323,662.62	535,496.34
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	27,819.51	57,891.37	33,928.90	90,422.32	70,115.64	126,286.82	(56,171.18)
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	0.00	0.00	0.00	421.00	0.00	421.00
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	0.00	211.18	0.00	116.90	5,437.29	0.00	5,437.29
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,562.19	0.00	79.87	0.00	0.00	1,642.06	300.00	1,342.06
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	391.05	11,140.10	7,477.00	16,446.52	77,085.24	11,944.00	65,141.24
200-9005	AUTHORS FUND	1,559.72	0.00	90.00	47.86	47.86	1,601.86	525.00	1,076.86
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	500.00	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	1,040.00	1,390.00	0.00	0.00	1,970.00	0.00	1,970.00
200-9126	CLASS OF 2026	551.00	0.00	320.00	0.00	0.00	871.00	0.00	871.00
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	399.00	0.00	0.00	2,323.46	235.50	2,087.96
200-9330	F F A	21,734.44	2,880.00	14,344.00	7,381.87	7,508.78	28,569.66	5,792.95	22,776.71
200-9400	BAND	1,630.23	0.00	95.96	0.00	0.00	1,726.19	0.00	1,726.19
200-9554	FALL CHEERLEADING	5,938.99	476.00	1,573.00	0.00	4,602.59	2,909.40	495.36	2,414.04
200-9555	WINTER CHEERLEADING	3,657.95	0.00	0.00	0.00	0.00	3,657.95	0.00	3,657.95
200-9610	HOMECOMING	943.13	0.00	950.00	450.00	966.95	926.18	8.05	918.13
200-9680	ANNUAL	3,682.02	125.00	305.00	0.00	0.00	3,987.02	0.00	3,987.02
200-9701	DRAMA FUND	8,525.42	0.00	0.00	0.00	0.00	8,525.42	0.00	8,525.42
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	0.00	0.00	0.00	746.00	0.00	746.00

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	\$ 1,200.00	\$ 10.29	\$ 10.29	\$ 3,714.93	\$ 750.00	\$ 2,964.93
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	0.00	500.00	0.00	0.00	1,173.93	0.00	1,173.93
300-0000	ATHLETIC FUND	16,658.71	3,892.87	33,539.44	4,845.93	27,623.10	22,575.05	2,630.22	19,944.83
300-9010	HN FOOTBALL	5,572.84	0.00	0.00	0.00	1,436.00	4,136.84	0.00	4,136.84
300-9020	HN VOLLEYBALL	4,498.10	0.00	0.00	0.00	0.00	4,498.10	0.00	4,498.10
300-9030	HN GIRLS BASKETBALL	31.55	0.00	0.00	0.00	0.00	31.55	0.00	31.55
300-9040	HN BOYS BASKETBALL	1,583.65	1,825.00	1,825.00	0.00	700.00	2,708.65	4,186.00	(1,477.35)
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	0.00	0.00	0.00	169.83	0.00	169.83
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	713.00	0.00	554.00	1,639.70	1,650.00	(10.30)
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
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	7,544.22	155,856.19	27,455.78	128,400.41
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	0.00	54,514.28	54,514.28	(54,514.28)	0.00	(54,514.28)
507-9022	ARP ESSER	(21,587.37)	0.00	53,720.05	10,784.21	53,701.11	(21,568.43)	0.00	(21,568.43)
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	0.00	5,665.92	14,164.80	(14,164.80)	0.00	(14,164.80)
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	0.00	6,039.08	15,200.46	(15,200.46)	0.00	(15,200.46)
584-9024	TITLE IVA FY24	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	(2,280.00)
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	0.00	1,083.24	2,708.10	(2,708.10)	0.00	(2,708.10)
599-9123	REAP FY23	0.00	0.00	3,657.06	0.00	3,657.06	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
Grand Total		\$ 8,756,406.08	\$ 702,005.88	\$ 3,366,703.41	\$ 720,347.16	\$ 3,382,628.08	\$ 8,740,481.41	\$ 1,524,455.43	\$ 7,216,025.98