

February 2023



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$249,955.27

Total Depository Balances (Gross) \$249,955.27

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$25,381.62)

Adjustments:

Total Adjustments to Bank Balance (\$25,381.62)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,781,104.17

STAR OHIO BUILDING FUND \$39,647.14

STAR OHIO STATE SHARE \$944.19

Total Investments \$7,821,695.50

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 \$8,048,233.15

Total Fund Balance \$8,048,233.15

Depository Clearance Accounts:

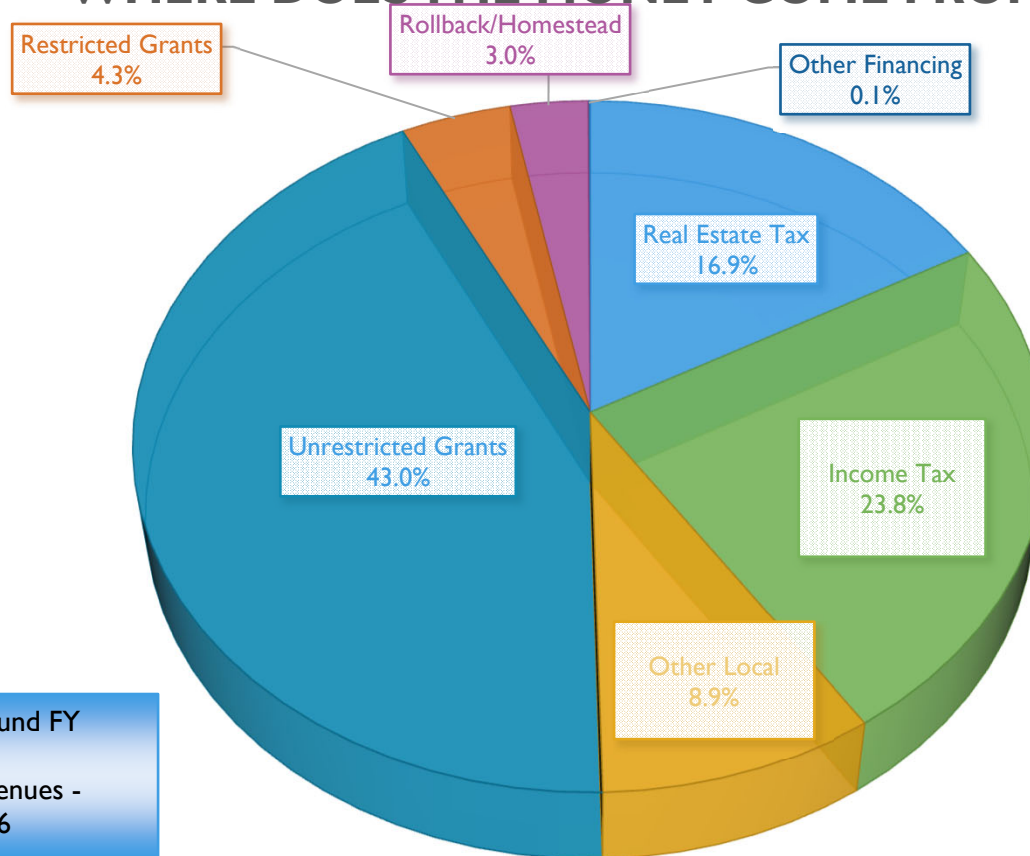
Total Clearance Account Balances \$0.00

Brennon Hattery

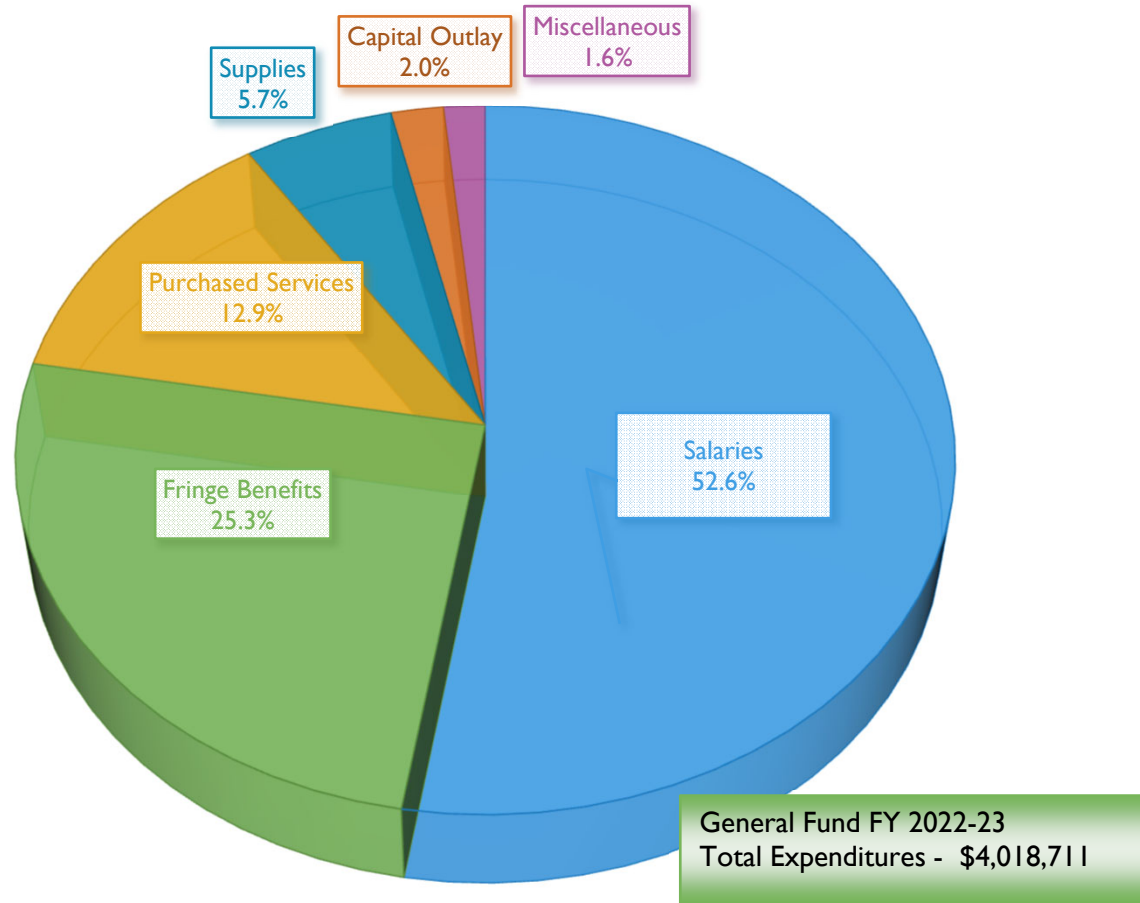
Treasurer

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	\$1,771,744	\$2,610,033	67.9%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670	\$223,697	\$233,088	\$210,711				
Restricted Grants	\$176,916	\$238,100	74.3%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881	\$22,642	\$21,779	\$23,608				
Rollback/Homestead Tax	\$124,539	\$229,000	54.4%		\$118,697	\$5,842									
Other Revenue	\$368,439	\$600,000	61.4%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303	\$30,505	\$34,317	\$28,747				
TOTAL REVENUE	\$4,117,311	\$6,902,133	59.7%	\$690,919	\$1,240,948	\$261,147	\$566,431	\$262,854	\$276,844	\$555,102	\$263,066	\$0	\$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	\$4,120,746	\$6,904,133	59.7%	\$690,919	\$1,242,467	\$262,792	\$566,431	\$263,014	\$276,844	\$555,213	\$263,066	\$0	\$0	\$0	\$0
Expenditures			% Expended FYTD												
Personal Services	\$2,113,352	\$3,280,396	64.4%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729	\$350,379	\$234,493	\$231,791				
Retirement/Benefits	\$1,015,329	\$1,544,717	65.7%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980	\$114,392	\$179,893	\$113,225				
Purchased Services	\$519,203	\$962,608	53.9%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537	\$51,390	\$74,148	\$70,911				
Supplies/Materials	\$227,903	\$322,942	70.6%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951	\$15,449	\$32,231	\$14,128				
Capital Outlay	\$79,901	\$375,855	21.3%	\$5,939	\$49,755	\$21,781	\$2,426								
Other Objects	\$63,023	\$163,788	38.5%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834	\$2,426	\$5,939	\$6,374				
TOTAL EXPENDITURES	\$4,018,711	\$6,650,306	60.4%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$0	\$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	\$4,018,711	\$6,650,306	60.4%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$534,036	\$526,704	\$436,429	\$0	\$0	\$0	\$0
Revenues over (under) Expenditures	\$102,035	\$253,827		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	(\$257,192)	\$28,509	(\$173,363)	\$0	\$0	\$0	\$0

WHERE DOES THE MONEY COME FROM ?



WHERE DOES THE MONEY GO ?



Start Date: 2/1/23

End Date: 2/28/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24444	0	ACCOUNTS_PAYA BLE	2/24/2023	WEX BANK	603731	RECONCILED	2/24/2023		\$ 396.76
24382	57812	ACCOUNTS_PAYA BLE	2/8/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	2/28/2023		2,095.00
24392	57813	ACCOUNTS_PAYA BLE	2/8/2023	KENTON-HARDIN	1330	RECONCILED	2/28/2023		177.61
24394	57814	ACCOUNTS_PAYA BLE	2/8/2023	SHELDON GAS COMPANY	3462	RECONCILED	2/28/2023		10,670.70
24393	57815	ACCOUNTS_PAYA BLE	2/8/2023	CLARE POLING	601433	RECONCILED	2/28/2023		150.75
24386	57816	ACCOUNTS_PAYA BLE	2/8/2023	FRIENDSOFFICE	601440	RECONCILED	2/28/2023		238.73
24389	57817	ACCOUNTS_PAYA BLE	2/8/2023	MOTTER LAWN SERVICE	601634	RECONCILED	2/28/2023		487.50
24387	57818	ACCOUNTS_PAYA BLE	2/8/2023	UPPER SCIOTO VALLEY SCHOOL	601815	RECONCILED	2/28/2023		45.00
24384	57819	ACCOUNTS_PAYA BLE	2/8/2023	OFFICE EQUIPMENT	602329	RECONCILED	2/28/2023		1,585.50
24388	57820	ACCOUNTS_PAYA BLE	2/8/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	2/28/2023		149.82
24383	57821	ACCOUNTS_PAYA BLE	2/8/2023	BCM ONE	603351	RECONCILED	2/28/2023		139.85
24390	57822	ACCOUNTS_PAYA BLE	2/8/2023	BLUE BEACON TRUCK WASHES	603653	OUTSTANDING			40.20
24391	57823	ACCOUNTS_PAYA BLE	2/8/2023	MIKE CRIST	603726	RECONCILED	2/28/2023		25.00
24385	57824	ACCOUNTS_PAYA BLE	2/8/2023	CORNERSTONE OF HOPE, INC.	6103984	RECONCILED	2/28/2023		800.00
24396	57825	ACCOUNTS_PAYA BLE	2/10/2023	GORDON FOOD SERVICE	3535	RECONCILED	2/28/2023		12,562.75
24416	57826	ACCOUNTS_PAYA BLE	2/10/2023	CENTRAL OHIO	2400	RECONCILED	2/28/2023		3,883.71
24402	57827	ACCOUNTS_PAYA BLE	2/10/2023	CDW- GOVERNMENT, INC.	601155	RECONCILED	2/28/2023		45.94
24408	57828	ACCOUNTS_PAYA BLE	2/10/2023	VELVET ICE CREAM	603691	RECONCILED	2/28/2023		209.52
24417	57829	ACCOUNTS_PAYA BLE	2/10/2023	MASTER LIBRARY	603772	OUTSTANDING			1,380.00
24413	57830	ACCOUNTS_PAYA BLE	2/10/2023	DEAN FOODS COMPANY	602794	RECONCILED	2/28/2023		1,071.52
24395	57831	ACCOUNTS_PAYA BLE	2/10/2023	BUREAU OF WORKERS COMPEN	936	RECONCILED	2/28/2023		1,072.00
24418	57832	ACCOUNTS_PAYA BLE	2/10/2023	PSAT/NMSQT	602387	RECONCILED	2/28/2023		126.00

Start Date: 2/1/23

End Date: 2/28/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24411	57833	ACCOUNTS_PAYA BLE	2/10/2023	ALLOWAY	57	RECONCILED	2/28/2023		\$ 88.00
24407	57834	ACCOUNTS_PAYA BLE	2/10/2023	COLUMBUS CLAY CO.	1	RECONCILED	2/28/2023		60.00
24410	57835	ACCOUNTS_PAYA BLE	2/10/2023	EZ PAY	602809	OUTSTANDING			210.27
24409	57836	ACCOUNTS_PAYA BLE	2/10/2023	TPC FOOD SERVICE	3851	RECONCILED	2/28/2023		2,823.87
24398	57837	ACCOUNTS_PAYA BLE	2/10/2023	EMILY OVERS	603472	RECONCILED	2/28/2023		63.14
24401	57838	ACCOUNTS_PAYA BLE	2/10/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	2/28/2023		1,078.72
24405	57839	ACCOUNTS_PAYA BLE	2/10/2023	FOX SUPPLY, LLC	6103928	RECONCILED	2/28/2023		203.13
24399	57840	ACCOUNTS_PAYA BLE	2/10/2023	PREFERRED FENCE & DECK, INC.	6103971	RECONCILED	2/28/2023		1,750.00
24397	57841	ACCOUNTS_PAYA BLE	2/10/2023	SHELBY RUHLEN	602682	RECONCILED	2/28/2023		328.29
24406	57842	ACCOUNTS_PAYA BLE	2/10/2023	PEPPLE & WAGGONER, LTD	164	RECONCILED	2/28/2023		918.00
24412	57843	ACCOUNTS_PAYA BLE	2/10/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	2/28/2023		97.12
24414	57844	ACCOUNTS_PAYA BLE	2/10/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	2/28/2023		326.00
24403	57845	ACCOUNTS_PAYA BLE	2/10/2023	ACCURATE LABEL DESIGNS	602512	OUTSTANDING			86.95
24415	57846	ACCOUNTS_PAYA BLE	2/10/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	2/28/2023		275.00
24404	57847	ACCOUNTS_PAYA BLE	2/10/2023	COMRESOURCE, INC	603306	RECONCILED	2/28/2023		52.50
24400	57848	ACCOUNTS_PAYA BLE	2/10/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	2/28/2023		30,218.80
24419	57849	ACCOUNTS_PAYA BLE	2/13/2023	KENTON HIGH SCHOOL	601357	VOID		2/13/2023	35.00
24420	57850	ACCOUNTS_PAYA BLE	2/13/2023	KENTON HIGH SCHOOL	603003	RECONCILED	2/28/2023		35.00
24433	57851	ACCOUNTS_PAYA BLE	2/16/2023	LIVESTOCK JUDGING.COM	603762	OUTSTANDING			300.00
24432	57852	ACCOUNTS_PAYA BLE	2/16/2023	ROB WILSON	603894	RECONCILED	2/28/2023		500.00
24427	57853	ACCOUNTS_PAYA BLE	2/16/2023	MAUGER EXTERMINATING CO.	1550	RECONCILED	2/28/2023		38.50
24435	57854	ACCOUNTS_PAYA	2/16/2023	W.W.GRAINGER,	2776	OUTSTANDING			59.00

Start Date: 2/1/23

End Date: 2/28/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
24425	57855	ACCOUNTS_PAYA	2/16/2023	EQUIPARTS	603410	RECONCILED	2/28/2023		\$ 704.24
		BLE							
24428	57856	ACCOUNTS_PAYA	2/16/2023	RIXSTINE	603094	OUTSTANDING			181.30
		BLE		TROPHY					
		COMPANY							
24431	57857	ACCOUNTS_PAYA	2/16/2023	U.S. POSTAL	2060	OUTSTANDING			2.96
		BLE		SERVICE					
24424	57858	ACCOUNTS_PAYA	2/16/2023	HARDIN	149	RECONCILED	2/28/2023		1,070.00
		BLE		NORTHERN					
		ATHLETIC DEPT.							
24430	57859	ACCOUNTS_PAYA	2/16/2023	DEAN FOODS	602794	RECONCILED	2/28/2023		438.26
		BLE		COMPANY					
24426	57860	ACCOUNTS_PAYA	2/16/2023	JOE FOSTER	603476	RECONCILED	2/28/2023		61.58
		BLE							
24423	57861	ACCOUNTS_PAYA	2/16/2023	HERMITAGE ART	1108	RECONCILED	2/28/2023		40.38
		BLE							
24422	57862	ACCOUNTS_PAYA	2/16/2023	FOLLETT	810	RECONCILED	2/28/2023		75.31
		BLE		SCHOOL					
		SOLUTIONS							
24429	57863	ACCOUNTS_PAYA	2/16/2023	BRIGHTSPEED	603385	RECONCILED	2/28/2023		360.22
		BLE							
24434	57864	ACCOUNTS_PAYA	2/16/2023	AMERICAN	1910	RECONCILED	2/28/2023		6,622.24
		BLE		ELECTRIC					
		POWER CO.							
24436	57865	ACCOUNTS_PAYA	2/21/2023	OSBA	1930	OUTSTANDING			5,054.00
		BLE							
24447	57866	ACCOUNTS_PAYA	2/24/2023	Jefferson Health	1015	RECONCILED	2/28/2023		69,639.13
		BLE		Plan					
24445	57867	ACCOUNTS_PAYA	2/24/2023	Jefferson Health	1016	RECONCILED	2/28/2023		3,516.96
		BLE		Plan					
24446	57868	ACCOUNTS_PAYA	2/24/2023	Jefferson Health	1017	RECONCILED	2/28/2023		538.68
		BLE		Plan					
24448	57869	ACCOUNTS_PAYA	2/23/2023	MT GILEAD FFA	138	OUTSTANDING			130.00
		BLE		ALUMNI					
24455	57870	ACCOUNTS_PAYA	2/23/2023	W.W.GRAINGER,I	2776	OUTSTANDING			104.55
		BLE		NC.					
24454	57871	ACCOUNTS_PAYA	2/23/2023	DEAN FOODS	602794	OUTSTANDING			477.19
		BLE		COMPANY					
24451	57872	ACCOUNTS_PAYA	2/23/2023	SMITH-BOUGHAN	602974	OUTSTANDING			5,617.87
		BLE		MECHANICAL					
		SERV.							
24457	57873	ACCOUNTS_PAYA	2/23/2023	SCHNEIDER	602986	OUTSTANDING			3,190.00
		BLE		ELECTRIC					
		BUILDINGS							
24452	57874	ACCOUNTS_PAYA	2/23/2023	BRIAN REEVES	603193	RECONCILED	2/28/2023		1,132.62
		BLE							
24456	57875	ACCOUNTS_PAYA	2/23/2023	DANCO	603423	OUTSTANDING			128.74

Start Date: 2/1/23

End Date: 2/28/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INDUSTRIAL WATER					
24449	57876	ACCOUNTS_PAYA	2/23/2023	Great Lakes Biomedical	603571	OUTSTANDING			\$ 128.00
24450	57877	ACCOUNTS_PAYA	2/23/2023	FOX SUPPLY, LLC	6103928	OUTSTANDING			1,721.96
24453	57878	ACCOUNTS_PAYA	2/23/2023	UPPER SANDUSKY EXEMPTED VILLAGE SCHOOLS	6103985	OUTSTANDING			95.00
24458	57879	ACCOUNTS_PAYA	2/24/2023	Grady Enterprise	602706	OUTSTANDING			290.00
24459	57880	ACCOUNTS_PAYA	2/27/2023	DISTRICT 8 COACHES ASSOCIATION	6103962	OUTSTANDING			80.00
Grand Total									\$ 178,302.34

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	\$ 263,066.85	\$ 4,120,746.47	\$ 436,428.77	\$ 4,018,710.74	\$ 5,972,107.21	\$ 525,327.19	\$ 5,446,780.02
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	144.62	79,421.37	0.00	164,231.19	78,958.11	45,635.37	33,322.74
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	39,457.81	0.00	157,973.67	1,470,382.59	1,443,397.00	26,985.59
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	25,957.81	187,690.39	28,666.03	185,937.18	117,836.86	40,971.88	76,864.98
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	484.00	484.00	0.00	0.00	484.00	0.00	484.00
010-9009	OSFC STATE SHARE	40,550.31	3.44	20.63	0.00	0.00	40,570.94	0.00	40,570.94
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	36.79	1,310.03	0.00	1,833.80	5,196.03	248.00	4,948.03
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	73.18	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	929.89	1,304.89	1,931.37	500.00	1,431.37
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	9,878.41	0.00	17,823.37	16,031.74	6,270.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	0.00	40.00	0.00	93.71	2,158.90	648.24	1,510.66
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	0.00	0.00	2,529.29	400.00	2,129.29
200-9124	CLASS OF 2024	5,640.15	345.00	345.00	0.00	0.00	5,985.15	0.00	5,985.15
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	107.00	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	584.00	1,364.00	0.00	200.00	2,664.75	500.00	2,164.75
200-9330	F F A	28,280.89	2,392.00	20,824.00	305.36	18,147.00	30,957.89	8,795.04	22,162.85
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	0.00	2,507.00	1,861.81	3,616.86	1,409.35	0.00	1,409.35
200-9555	WINTER CHEERLEADING	4,032.77	1,596.00	2,280.00	(1,833.83)	2,439.82	3,872.95	268.73	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	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	7,800.72	(456.36)
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	181.30	181.30	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	102.00	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	\$ 0.00	\$ 833.83
200-9866	HISTORY BRIGADE	4,255.50	0.00	293.00	61.58	2,800.06	1,748.44	208.42	1,540.02
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	250.00	832.00	0.00	0.00	1,686.11	0.00	1,686.11
300-0000	ATHLETIC FUND	10,759.03	5,939.00	46,982.35	3,165.00	36,977.30	20,764.08	4,392.70	16,371.38
300-9010	HN FOOTBALL	6,953.20	501.00	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	(2,805.00)	0.00	5,545.10	0.00	5,545.10
300-9030	HN GIRLS BASKETBALL	298.90	1,119.00	1,119.00	0.00	961.35	456.55	0.00	456.55
300-9040	HN BOYS BASKETBALL	5,312.09	1,209.00	4,991.00	0.00	6,108.44	4,194.65	0.00	4,194.65
300-9050	HN BASEBALL	7,038.15	900.00	1,351.00	0.00	120.00	8,269.15	3,960.00	4,309.15
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	442.00	4,211.50	0.00	3,613.80	1,480.70	0.00	1,480.70
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	21,114.90	101,768.11	10,232.78	107,530.68	(5,762.57)	0.00	(5,762.57)
507-9122	ESSER II FUNDS	0.00	1,026.18	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	21,656.59	64,912.67	10,212.09	67,667.13	(2,754.46)	2,265.63	(5,020.09)
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	22,480.71	47,796.14	7,493.57	52,479.98	(4,683.84)	0.00	(4,683.84)
584-9023	TITLE IVA FY22	0.00	1,020.00	7,120.00	0.00	7,120.00	0.00	0.00	0.00
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	2,440.16	7,930.52	1,220.08	8,540.56	(610.04)	0.00	(610.04)
599-9123	REAP FY23	0.00	10,272.26	21,380.33	10,272.26	21,380.33	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	1,168.74	37,053.51	10,862.91	2,422.22	8,440.69
Grand Total		\$ 8,167,878.88	\$ 385,263.49	\$ 4,952,258.89	\$ 507,560.43	\$ 5,071,904.62	\$ 8,048,233.15	\$ 2,172,907.85	\$ 5,875,325.30