

August 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$584,978.38

Total Depository Balances (Gross) \$584,978.38

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$90,379.65)

Adjustments:

Total Adjustments to Bank Balance (\$90,379.65)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,478,013.94

STAR OHIO BUILDING FUND \$38,910.53

STAR OHIO STATE SHARE \$926.65

Total Investments \$8,517,851.12

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 \$9,014,413.85

Total Fund Balance \$9,014,413.85

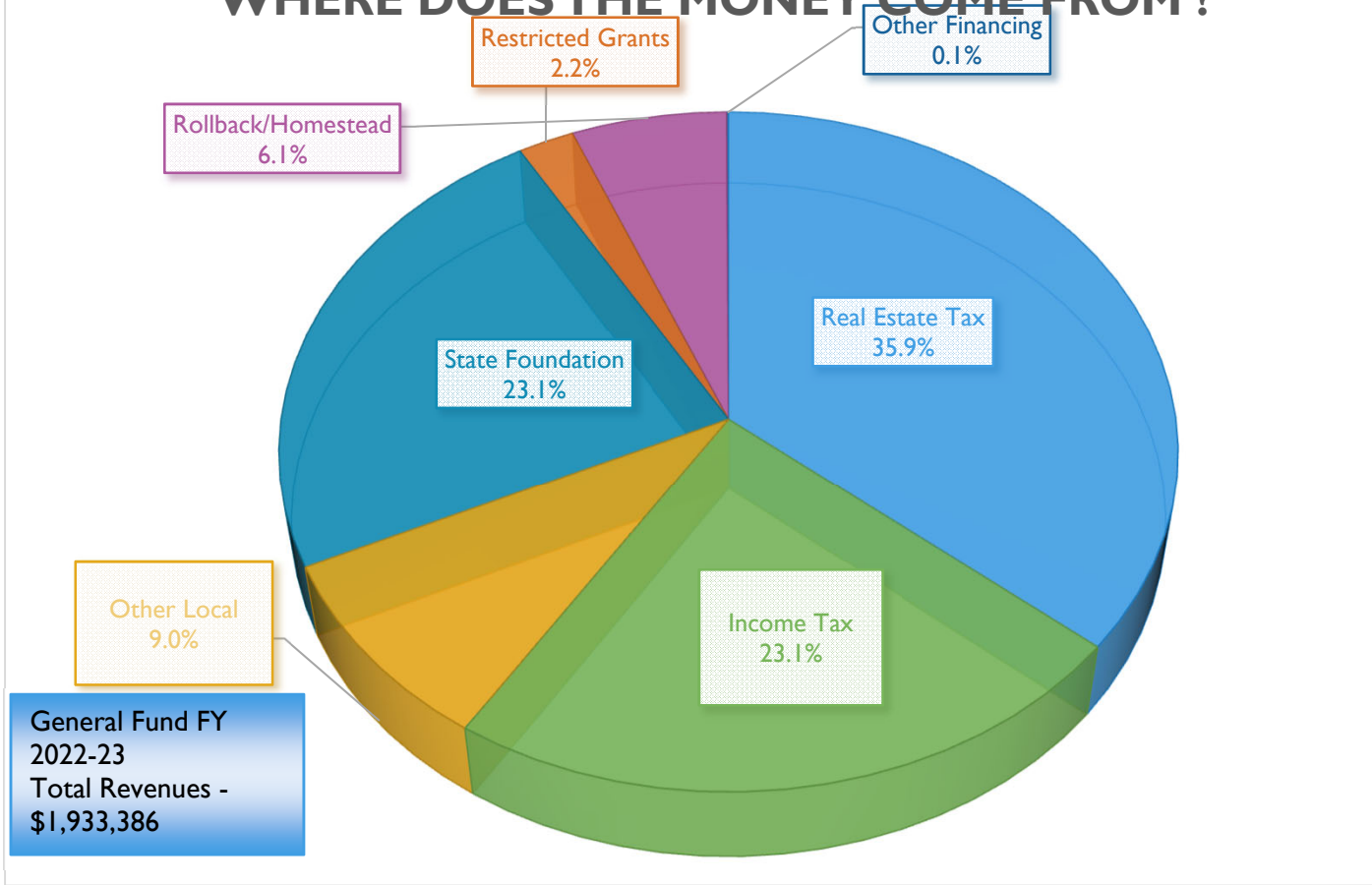
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

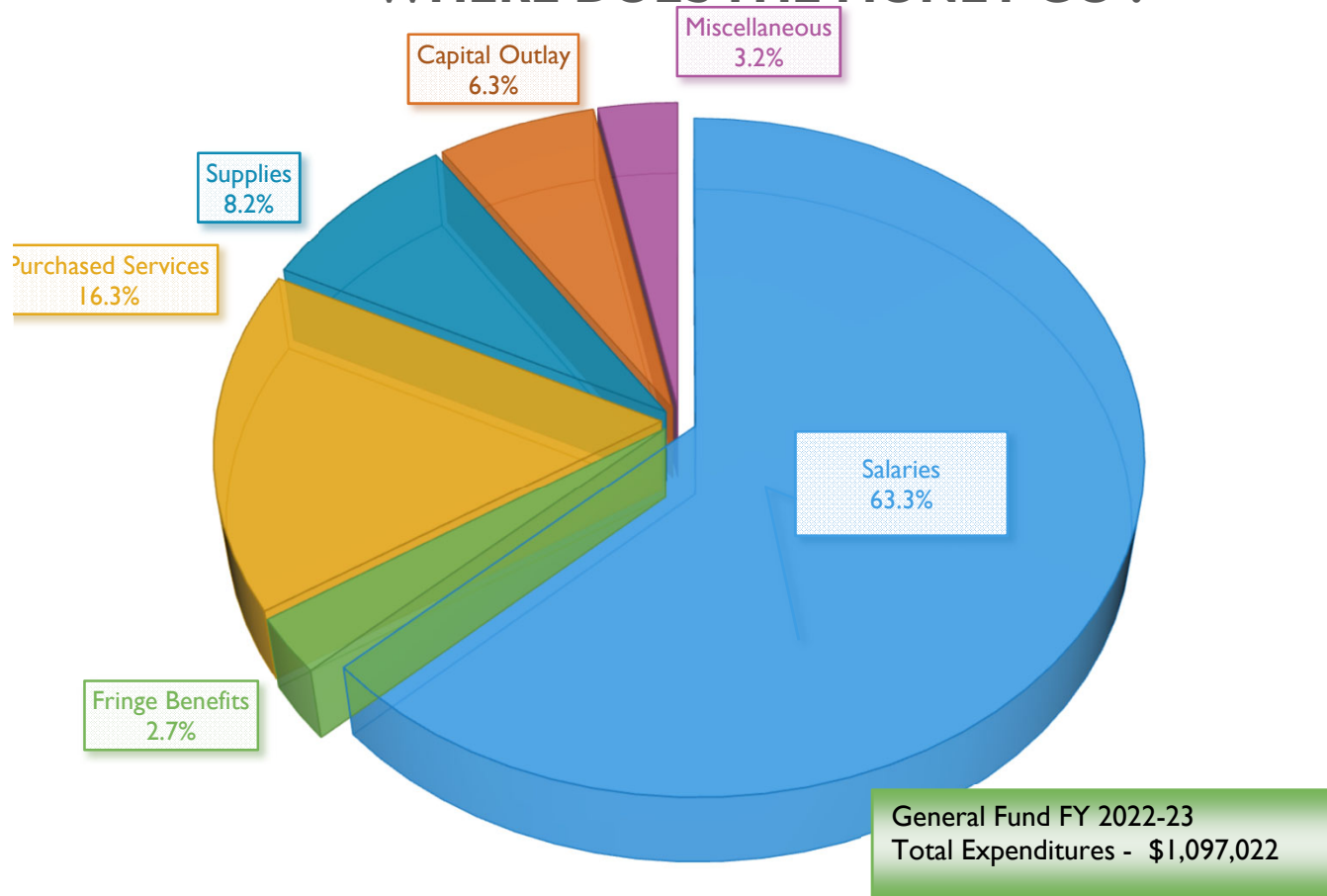
Brennon Hattery

Treasurer

WHERE DOES THE MONEY COME FROM ?



WHERE DOES THE MONEY GO ?



Start Date: 8/1/22

End Date: 8/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23721	57233	ACCOUNTS_PAYA BLE	8/3/2022	ACE HARDWARE	1407	RECONCILED	8/31/2022		\$ 118.50
23734	57234	ACCOUNTS_PAYA BLE	8/3/2022	MAUGER EXTERMINATING CO.	1550	RECONCILED	8/31/2022		38.50
23717	57235	ACCOUNTS_PAYA BLE	8/3/2022	OHIO FFA ASSOCIATION	1868	OUTSTANDING			120.00
23728	57236	ACCOUNTS_PAYA BLE	8/3/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	8/31/2022		709.79
23716	57237	ACCOUNTS_PAYA BLE	8/3/2022	STAPLES,INC.	1996	RECONCILED	8/31/2022		323.70
23724	57238	ACCOUNTS_PAYA BLE	8/3/2022	PIONEER MANUFACTURIN G	2036	RECONCILED	8/31/2022		1,609.75
23715	57239	ACCOUNTS_PAYA BLE	8/3/2022	SHERWIN WILLIAMS CO.	2344	OUTSTANDING			1,455.96
23723	57240	ACCOUNTS_PAYA BLE	8/3/2022	EQUIPARTS	601834	RECONCILED	8/31/2022		2,491.22
23714	57241	ACCOUNTS_PAYA BLE	8/3/2022	BYTE SPEED, LLC	602348	RECONCILED	8/31/2022		49,685.00
23710	57242	ACCOUNTS_PAYA BLE	8/3/2022	ROCHESTER 100 INC.	602484	RECONCILED	8/31/2022		294.35
23719	57243	ACCOUNTS_PAYA BLE	8/3/2022	CENGAGE LEARNING	602650	RECONCILED	8/31/2022		4,716.90
23737	57244	ACCOUNTS_PAYA BLE	8/3/2022	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	8/31/2022		41.45
23729	57245	ACCOUNTS_PAYA BLE	8/3/2022	CHAMPION TEAMWEAR	602821	RECONCILED	8/31/2022		687.37
23735	57246	ACCOUNTS_PAYA BLE	8/3/2022	OVIS	602833	RECONCILED	8/31/2022		694.97
23720	57247	ACCOUNTS_PAYA BLE	8/3/2022	NEFF COMPANY	602834	RECONCILED	8/31/2022		588.50
23733	57248	ACCOUNTS_PAYA BLE	8/3/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	8/31/2022		3,100.83
23738	57249	ACCOUNTS_PAYA BLE	8/3/2022	KIMMEL CLEANERS CORP.	603087	RECONCILED	8/31/2022		850.85
23711	57250	ACCOUNTS_PAYA BLE	8/3/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	8/31/2022		663.25
23725	57251	ACCOUNTS_PAYA BLE	8/3/2022	TRAVIS RETTIG	603258	RECONCILED	8/31/2022		171.50
23727	57252	ACCOUNTS_PAYA BLE	8/3/2022	COMRESOURCE, INC	603306	RECONCILED	8/31/2022		343.75
23712	57253	ACCOUNTS_PAYA BLE	8/3/2022	BCM ONE	603351	RECONCILED	8/31/2022		140.11

Start Date: 8/1/22

End Date: 8/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23732	57254	ACCOUNTS_PAYA BLE	8/3/2022	IXL LEARNING	603375	RECONCILED	8/31/2022		\$ 2,726.00
23726	57255	ACCOUNTS_PAYA BLE	8/3/2022	EMILY OVERS	603472	RECONCILED	8/31/2022		62.54
23722	57256	ACCOUNTS_PAYA BLE	8/3/2022	ATTN: OHIO AS AMERICA TEAM	603644	RECONCILED	8/31/2022		100.00
23713	57257	ACCOUNTS_PAYA BLE	8/3/2022	STUDIES WEEKLY	603714	RECONCILED	8/31/2022		358.60
23718	57258	ACCOUNTS_PAYA BLE	8/3/2022	TEAM GOLF GEAR	6103940	RECONCILED	8/31/2022		827.80
23736	57259	ACCOUNTS_PAYA BLE	8/3/2022	GIMKIT, INC.	6103944	RECONCILED	8/31/2022		650.00
23731	57260	ACCOUNTS_PAYA BLE	8/3/2022	AG-PRO OHIO, LLC	6103947	RECONCILED	8/31/2022		9.52
23730	57261	ACCOUNTS_PAYA BLE	8/3/2022	WAYNESFIELD GOSHEN SCHOOLS	6103957	RECONCILED	8/31/2022		175.00
23745	57262	ACCOUNTS_PAYA BLE	8/4/2022	STUMPS FIRE PROTECTION	1309	RECONCILED	8/31/2022		1,196.46
23747	57263	ACCOUNTS_PAYA BLE	8/4/2022	SHERWIN WILLIAMS CO.	2344	RECONCILED	8/31/2022		1,030.48
23741	57264	ACCOUNTS_PAYA BLE	8/4/2022	VAUGHN INDUSTRIES	601488	RECONCILED	8/31/2022		3,387.18
23749	57265	ACCOUNTS_PAYA BLE	8/4/2022	MOTTER LAWN SERVICE	601634	RECONCILED	8/31/2022		1,376.00
23748	57266	ACCOUNTS_PAYA BLE	8/4/2022	REPUBLIC SERVICE #388	601902	RECONCILED	8/31/2022		352.95
23739	57267	ACCOUNTS_PAYA BLE	8/4/2022	MENARDS	601975	RECONCILED	8/31/2022		24.32
23750	57268	ACCOUNTS_PAYA BLE	8/4/2022	SCIOTO SIGN CO. INC.	602281	RECONCILED	8/31/2022		300.00
23740	57269	ACCOUNTS_PAYA BLE	8/4/2022	NEOLA, INC.	603081	RECONCILED	8/31/2022		750.00
23742	57270	ACCOUNTS_PAYA BLE	8/4/2022	NUTRIEN AG SOLUTIONS, INC.	603343	RECONCILED	8/31/2022		287.50
23746	57271	ACCOUNTS_PAYA BLE	8/4/2022	GENERATION GENIUS, INC.	603806	RECONCILED	8/31/2022		1,795.00
23744	57272	ACCOUNTS_PAYA BLE	8/4/2022	RURAL METAL PRODUCTS	603817	RECONCILED	8/31/2022		367.50
23743	57273	ACCOUNTS_PAYA BLE	8/4/2022	FOX SUPPLY, LLC	6103928	RECONCILED	8/31/2022		2,632.43
23755	57274	ACCOUNTS_PAYA BLE	8/11/2022	CLARE POLING	601433	RECONCILED	8/31/2022		310.00
23756	57275	ACCOUNTS_PAYA BLE	8/11/2022	JESSICA MAST	602828	RECONCILED	8/31/2022		710.00
23762	57276	ACCOUNTS_PAYA BLE	8/15/2022	MATHESON	17	OUTSTANDING			270.00

Start Date: 8/1/22

End Date: 8/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23763	57277	ACCOUNTS_PAYA BLE	8/15/2022	OHIO DEPARTMENT OF JOBS	1856	RECONCILED	8/31/2022		\$ 250.92
23758	57278	ACCOUNTS_PAYA BLE	8/15/2022	SHELDON GAS COMPANY	3462	RECONCILED	8/31/2022		2,314.06
23761	57279	ACCOUNTS_PAYA BLE	8/15/2022	OHIO DEPT. OF AGRICULTURE	601135	RECONCILED	8/31/2022		35.00
23757	57280	ACCOUNTS_PAYA BLE	8/15/2022	KELLY SETTLAGE	602011	RECONCILED	8/31/2022		93.60
23759	57281	ACCOUNTS_PAYA BLE	8/15/2022	BRETT HALSEY	603342	OUTSTANDING			15.21
23760	57282	ACCOUNTS_PAYA BLE	8/15/2022	EMILY OVERS	603472	RECONCILED	8/31/2022		52.30
23782	57283	ACCOUNTS_PAYA BLE	8/17/2022	HARDIN COUNTY SHERIFF DE	651	OUTSTANDING			2,666.66
23786	57284	ACCOUNTS_PAYA BLE	8/17/2022	NAPA	1138	OUTSTANDING			35.96
23775	57285	ACCOUNTS_PAYA BLE	8/17/2022	STUMPS FIRE PROTECTION	1309	RECONCILED	8/31/2022		28.90
23772	57286	ACCOUNTS_PAYA BLE	8/17/2022	ACE HARDWARE	1407	RECONCILED	8/31/2022		115.95
23770	57287	ACCOUNTS_PAYA BLE	8/17/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	8/31/2022		10,340.39
23767	57288	ACCOUNTS_PAYA BLE	8/17/2022	PERRY PRO TECH	2020	RECONCILED	8/31/2022		240.49
23787	57289	ACCOUNTS_PAYA BLE	8/17/2022	SHERWIN WILLIAMS CO.	2344	RECONCILED	8/31/2022		935.39
23776	57290	ACCOUNTS_PAYA BLE	8/17/2022	WESTERN OHIO COMPUTER ORGANIZA	2740	RECONCILED	8/31/2022		12,081.54
23780	57291	ACCOUNTS_PAYA BLE	8/17/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	8/31/2022		138.37
23766	57292	ACCOUNTS_PAYA BLE	8/17/2022	FOLLETT CONTENT SOLUTIONS	601670	RECONCILED	8/31/2022		422.92
23771	57293	ACCOUNTS_PAYA BLE	8/17/2022	KELLY SETTLAGE	602011	RECONCILED	8/31/2022		97.90
23774	57294	ACCOUNTS_PAYA BLE	8/17/2022	OMNI CHEER	602227	OUTSTANDING			287.76
23779	57295	ACCOUNTS_PAYA BLE	8/17/2022	SCIOTO SIGN CO. INC.	602281	RECONCILED	8/31/2022		150.00
23784	57296	ACCOUNTS_PAYA BLE	8/17/2022	NATHAN RUHLEN	602303	RECONCILED	8/31/2022		250.00
23765	57297	ACCOUNTS_PAYA BLE	8/17/2022	VULCAN FIRE PROTECTION	602658	RECONCILED	8/31/2022		5,075.00
23785	57298	ACCOUNTS_PAYA	8/17/2022	HEALTHCARE	602741	RECONCILED	8/31/2022		36.66

Start Date: 8/1/22

End Date: 8/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING					
23778	57299	ACCOUNTS_PAYA	8/17/2022	NEFF COMPANY	602834	RECONCILED	8/31/2022		\$ 1,764.00
		BLE							
23788	57300	ACCOUNTS_PAYA	8/17/2022	NCS PEARSON, INC.	602892	RECONCILED	8/31/2022		1,485.00
		BLE							
23781	57301	ACCOUNTS_PAYA	8/17/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	8/31/2022		992.31
		BLE							
23768	57302	ACCOUNTS_PAYA	8/17/2022	HUDL	603241	RECONCILED	8/31/2022		8,700.00
		BLE							
23783	57303	ACCOUNTS_PAYA	8/17/2022	MIKE CRIST	603726	OUTSTANDING			31.00
		BLE							
23773	57304	ACCOUNTS_PAYA	8/17/2022	AMERICAN HOME ELEVATOR & LIFT	603801	RECONCILED	8/31/2022		375.00
		BLE							
23769	57305	ACCOUNTS_PAYA	8/17/2022	FOX SUPPLY, LLC	6103928	RECONCILED	8/31/2022		84.30
		BLE							
23777	57306	ACCOUNTS_PAYA	8/17/2022	CHARACTERSTRO NG LLC	6103955	RECONCILED	8/31/2022		10,497.00
		BLE							
23795	57307	REFUND	8/23/2022	HARDIN NORTHERN ATHLETIC	1055	OUTSTANDING			20.00
23799	57308	ACCOUNTS_PAYA	8/25/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	8/31/2022		170.00
		BLE							
23802	57309	ACCOUNTS_PAYA	8/25/2022	ROOT LUMBER CO.	2165	RECONCILED	8/31/2022		299.04
		BLE							
23800	57310	ACCOUNTS_PAYA	8/25/2022	WESTERN OHIO COMPUTER ORGANIZA	2740	OUTSTANDING			6,364.80
		BLE							
23808	57311	ACCOUNTS_PAYA	8/25/2022	TPC FOOD SERVICE	3851	RECONCILED	8/31/2022		979.73
		BLE							
23803	57312	ACCOUNTS_PAYA	8/25/2022	PARKWAY ATHLETIC DEPT.	601252	OUTSTANDING			150.00
		BLE							
23804	57313	ACCOUNTS_PAYA	8/25/2022	FRIENDSOFFICE	601440	RECONCILED	8/31/2022		231.62
		BLE							
23807	57314	ACCOUNTS_PAYA	8/25/2022	FOLLETT CONTENT SOLUTIONS	601670	RECONCILED	8/31/2022		345.57
		BLE							
23801	57315	ACCOUNTS_PAYA	8/25/2022	CENGAGE LEARNING	602650	RECONCILED	8/31/2022		7,425.60
		BLE							
23798	57316	ACCOUNTS_PAYA	8/25/2022	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	8/31/2022		382.82
		BLE							
23797	57317	ACCOUNTS_PAYA	8/25/2022	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	8/31/2022		859.00
		BLE							

Start Date: 8/1/22

End Date: 8/31/22

HARDIN NORTHERN LOCAL SCH.DIST
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23805	57318	ACCOUNTS_PAYA BLE	8/25/2022	COMRESOURCE, INC	603306	RECONCILED	8/31/2022		\$ 183.75
23811	57319	ACCOUNTS_PAYA BLE	8/25/2022	BENJAMIN LOGAN HIGH SCHOOL	603368	OUTSTANDING			120.00
23806	57320	ACCOUNTS_PAYA BLE	8/25/2022	SENECA EAST HIGH SCHOOL	603369	OUTSTANDING			250.00
23809	57321	ACCOUNTS_PAYA BLE	8/25/2022	Great Lakes Biomedical	603571	RECONCILED	8/31/2022		98.00
23812	57322	ACCOUNTS_PAYA BLE	8/25/2022	VELVET ICE CREAM	603691	RECONCILED	8/31/2022		137.04
23796	57323	ACCOUNTS_PAYA BLE	8/25/2022	DATA PATH OHIO LLC	6103952	RECONCILED	8/31/2022		105,050.00
23810	57324	ACCOUNTS_PAYA BLE	8/25/2022	CUMMINS FACILITY SERVICES LLC	6103960	OUTSTANDING			5,226.00
23813	57325	ACCOUNTS_PAYA BLE	8/25/2022	HARDIN NORTHERN ATHLETIC	1055	RECONCILED	8/31/2022		170.00
23814	57326	ACCOUNTS_PAYA BLE	8/26/2022	WEX BANK	603731	OUTSTANDING			61.00
23815	57327	ACCOUNTS_PAYA BLE	8/26/2022	Grady Enterprise	602706	OUTSTANDING			266.00
23819	57328	ACCOUNTS_PAYA BLE	8/30/2022	Jefferson Health Plan	1015	OUTSTANDING			65,890.91
23821	57329	ACCOUNTS_PAYA BLE	8/30/2022	Jefferson Health Plan	1016	OUTSTANDING			3,443.48
23820	57330	ACCOUNTS_PAYA BLE	8/30/2022	Jefferson Health Plan	1017	OUTSTANDING			517.24
23823	57331	ACCOUNTS_PAYA BLE	8/31/2022	HARDIN NORTHERN ATHLETIC	1055	OUTSTANDING			1,170.00
23824	57332	ACCOUNTS_PAYA BLE	8/31/2022	T & L GRAPHICS	2534	OUTSTANDING			690.00
Grand Total									\$ 348,640.72

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	\$ 1,242,466.85	\$ 1,933,385.90	\$ 521,089.45	\$ 1,097,021.55	\$ 6,706,435.83	\$ 784,748.24	\$ 5,921,687.59
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	78,036.28	78,090.90	749.06	749.06	241,109.77	209,117.50	31,992.27
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	39,217.12	39,217.12	7,333.51	7,333.51	1,620,782.06	22,207.00	1,598,575.06
003-9007	PERMANENT IMP LFI FUND	13,693.80	5.74	5.74	0.00	0.00	13,699.54	0.00	13,699.54
006-0000	LUNCH ROOM	116,083.65	9,359.08	45,378.89	12,305.43	26,870.80	134,591.74	139,138.24	(4,546.50)
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
010-9009	OSFC STATE SHARE	40,550.31	1.79	3.09	0.00	0.00	40,553.40	0.00	40,553.40
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	0.00	0.00	0.00	0.00	5,719.80	0.00	5,719.80
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	0.00	0.00	0.00	1,052.17	0.00	1,052.17
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	0.00	3,236.26	95.72	3,140.54
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	9,813.29	9,813.29	93.37	6,003.37	27,786.62	18,090.00	9,696.62
200-9005	AUTHORS FUND	2,212.61	0.00	0.00	0.00	0.00	2,212.61	0.00	2,212.61
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	0.00	225.64	0.00	225.64
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	690.00	690.00	1,839.29	596.14	1,243.15
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	160.00	160.00	0.00	0.00	520.00	0.00	520.00
200-9126	CLASS OF 2026	0.00	140.00	140.00	0.00	0.00	140.00	0.00	140.00
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	0.00	0.00	0.00	1,500.75	245.00	1,255.75
200-9330	F F A	28,280.89	1,295.00	1,295.00	502.82	980.04	28,595.85	11,345.89	17,249.96
200-9400	BAND	1,180.92	0.00	0.00	0.00	0.00	1,180.92	0.00	1,180.92
200-9554	FALL CHEERLEADING	2,519.21	140.00	140.00	287.76	287.76	2,371.45	1,709.82	661.63
200-9555	WINTER CHEERLEADING	4,032.77	90.00	90.00	687.37	687.37	3,435.40	3,361.70	73.70
200-9610	STUDENT COUNCIL	875.65	0.00	0.00	0.00	0.00	875.65	0.00	875.65
200-9680	ANNUAL	3,841.62	75.00	75.00	0.00	0.00	3,916.62	0.00	3,916.62
200-9701	DRAMA FUND	8,504.36	0.00	0.00	0.00	0.00	8,504.36	0.00	8,504.36
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	0.00	736.94	0.00	736.94
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	0.00	1,934.48
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	0.00	0.00	0.00	67.96	0.00	67.96

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	\$ 0.00	\$ 932.86	\$ 0.00	\$ 932.86
200-9866	HISTORY BRIGADE	4,255.50	0.00	0.00	0.00	2,458.80	1,796.70	189.74	1,606.96
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	0.00	1,358.50	0.00	1,358.50
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	0.00	0.00	0.00	0.00	854.11	0.00	854.11
300-0000	ATHLETIC FUND	10,759.03	12,603.13	12,603.13	13,407.50	13,827.15	9,535.01	9,065.75	469.26
300-9010	HN FOOTBALL	6,953.20	21.75	2,090.75	171.50	321.50	8,722.45	5,469.50	3,252.95
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	0.00	0.00	4,851.10	2,805.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	0.00	298.90	0.00	298.90
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	945.00	0.00	0.00	6,257.09	1,968.00	4,289.09
300-9050	HN BASEBALL	7,038.15	0.00	90.00	0.00	120.00	7,008.15	1,691.05	5,317.10
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	1,102.00	1,102.00	827.80	1,413.80	571.20	2,475.00	(1,903.80)
461-9122	HIGH SCHOOLS THAT WORK FY22	0.00	237.00	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	5,333.32	28,159.03	24,333.34	3,825.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	2,666.66	2,666.66	168,733.75	5,333.34	163,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	780.59	0.00	0.00	0.00	29.99	750.60	0.00	750.60
507-9022	ARP ESSER	0.00	9,678.01	18,456.31	9,467.64	23,533.69	(5,077.38)	0.00	(5,077.38)
507-9122	ESSER II FUNDS	0.00	0.00	0.00	91,777.40	96,777.40	(96,777.40)	0.00	(96,777.40)
516-9122	IDEA PART B FY22	0.00	4,725.47	9,062.39	2,557.01	9,062.39	0.00	0.00	0.00
516-9123	IDEA PART B FY23	0.00	0.00	0.00	2,754.46	2,754.46	(2,754.46)	26,079.60	(28,834.06)
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	4,219.24	8,438.48	2,109.66	8,438.48	0.00	0.00	0.00
572-9123	TITLE I FY 23	0.00	0.00	0.00	4,683.84	4,683.84	(4,683.84)	24.99	(4,708.83)
584-9023	TITLE IVA FY22	0.00	0.00	0.00	1,393.04	1,393.04	(1,393.04)	0.00	(1,393.04)
590-9122	TITLE IIA FY22	0.00	1,023.03	2,046.09	511.50	2,046.09	0.00	0.00	0.00
590-9123	TITLE IIA FY23	0.00	0.00	0.00	610.04	610.04	(610.04)	0.00	(610.04)
Grand Total		\$ 8,167,878.88	\$ 1,414,409.78	\$ 2,162,866.08	\$ 676,676.82	\$ 1,316,331.11	\$ 9,014,413.85	\$ 1,270,090.56	\$ 7,744,323.29