

November 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$312,669.83

Total Depository Balances (Gross) \$312,669.83

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$15,737.51)

Adjustments:

Total Adjustments to Bank Balance (\$15,737.51)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,292,687.73

STAR OHIO BUILDING FUND \$39,210.28

STAR OHIO STATE SHARE \$933.79

Total Investments \$8,332,831.80

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 \$8,631,728.12

Total Fund Balance \$8,631,728.12

Depository Clearance Accounts:

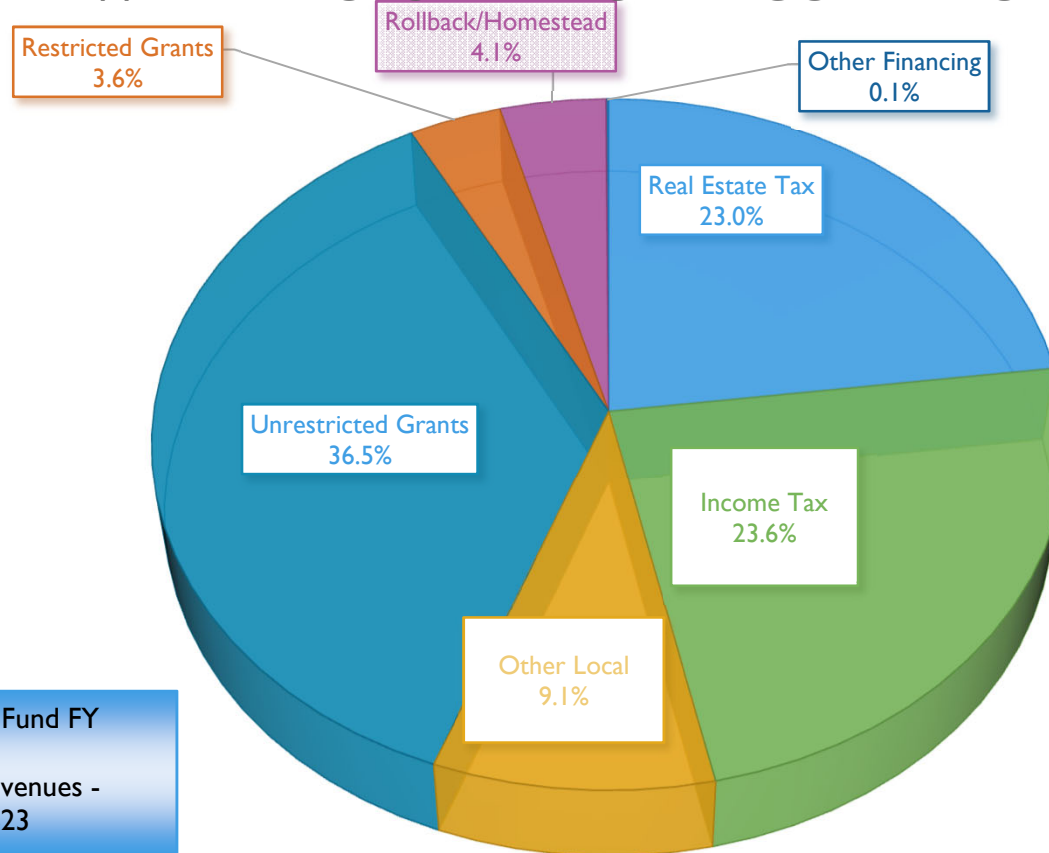
Total Clearance Account Balances \$0.00

Brennon Hattery

Treasurer

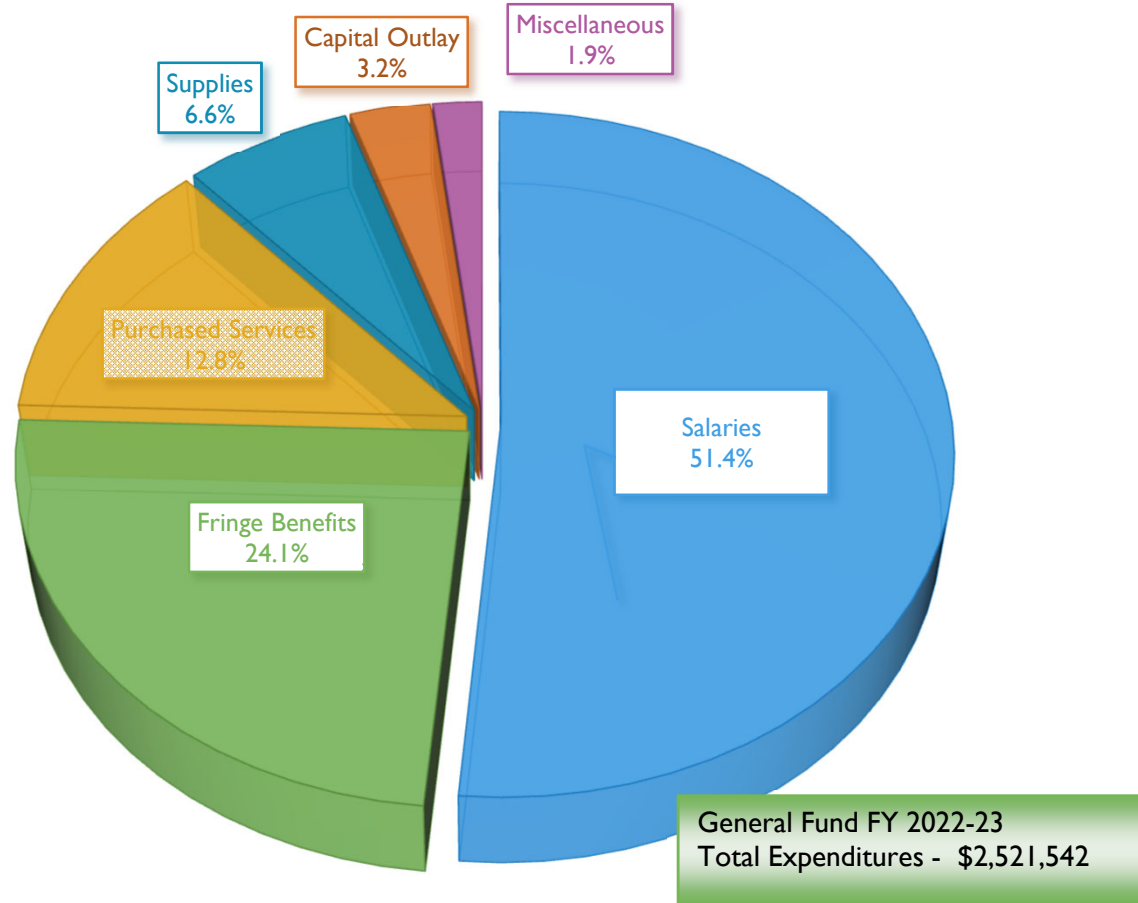
HARDIN NORTHERN LOCAL SCHOOL DISTRICT																								
MONTHLY REPORT																								
CASH BASIS - GENERAL FUND																								
				July	August	September	October	November	December	January	February	March	April	May	June									
			<u>% Received</u>																					
Revenues	<u>FYTD Actual</u>	<u>2023 Budget</u>	<u>FYTD</u>																					
General Property Tax (real estate)	\$694,900	\$1,900,000	36.6%		\$694,900																			
Income Tax	\$714,855	\$1,325,000	54.0%	\$447,318			\$267,537																	
Unrestricted Grants	\$1,104,248	\$2,610,033	42.3%	\$210,572	\$243,752	\$215,979	\$218,275	\$215,670																
Restricted Grants	\$108,887	\$238,100	45.7%	\$21,516	\$21,519	\$21,515	\$21,456	\$22,881																
Rollback/Homestead Tax	\$124,539	\$229,000	54.4%		\$118,697	\$5,842																		
Other Revenue	\$274,870	\$490,000	56.1%	\$11,513	\$162,080	\$17,811	\$59,163	\$24,303																
TOTAL REVENUE	\$3,022,299	\$6,792,133	44.5%	\$690,919	\$1,240,948	\$261,147	\$566,431	\$262,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
Proceeds From Sale of Notes	\$0																							
Operating Transfers In	\$0																							
Advances In	\$0																							
All Other Financial Sources	\$3,324	\$2,000			\$1,519	\$1,645		\$160																
TOTAL REVENUE ALL SOURCES	\$3,025,623	\$6,794,133	44.5%	\$690,919	\$1,242,467	\$262,792	\$566,431	\$263,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
			<u>% Expended</u>																					
Expenditures			FYTD																					
Personal Services	\$1,296,689	\$3,126,386	41.5%	\$333,189	\$225,591	\$232,040	\$243,140	\$262,729																
Retirement/Benefits	\$607,819	\$1,544,717	39.3%	\$119,774	\$117,781	\$146,618	\$114,666	\$108,980																
Purchased Services	\$322,754	\$1,022,608	31.6%	\$65,800	\$78,517	\$59,468	\$53,432	\$65,537																
Supplies/Materials	\$166,095	\$322,942	51.4%	\$31,986	\$40,803	\$51,128	\$22,227	\$19,951																
Capital Outlay	\$79,901	\$300,155	26.6%	\$5,939	\$49,755	\$21,781	\$2,426																	
Other Objects	\$48,284	\$163,788	29.5%	\$19,244	\$8,643	\$8,968	\$9,595	\$1,834																
TOTAL EXPENDITURES	\$2,521,542	\$6,480,596	38.9%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$0	\$0	\$0	\$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	\$2,521,542	\$6,480,596	38.9%	\$575,932	\$521,090	\$520,003	\$445,486	\$459,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
Revenues over (under) Expenditures	\$504,081	\$313,537		\$114,987	\$721,377	(\$257,211)	\$120,945	(\$196,017)	\$0	\$0	\$0	\$0	\$0	\$0	\$0									

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2022-23
Total Revenues -
\$3,025,623

WHERE DOES THE MONEY GO ?



Start Date: 11/1/22

End Date: 11/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24098	57548	ACCOUNTS_PAYA BLE	11/3/2022	PEPPLE & WAGGONER, LTD	164	RECONCILED	11/30/2022		\$ 986.00
24075	57549	ACCOUNTS_PAYA BLE	11/3/2022	DEMCO, INC	577	RECONCILED	11/30/2022		103.64
24087	57550	ACCOUNTS_PAYA BLE	11/3/2022	NAPA	1138	RECONCILED	11/30/2022		27.98
24085	57551	ACCOUNTS_PAYA BLE	11/3/2022	INSTRUMENT CARE CENTER	1276	RECONCILED	11/30/2022		144.85
24084	57552	ACCOUNTS_PAYA BLE	11/3/2022	STUMPS FIRE PROTECTION	1309	RECONCILED	11/30/2022		204.45
24083	57553	ACCOUNTS_PAYA BLE	11/3/2022	ACE HARDWARE	1407	RECONCILED	11/30/2022		25.59
24093	57554	ACCOUNTS_PAYA BLE	11/3/2022	MAUGER EXTERMINATING CO.	1550	RECONCILED	11/30/2022		38.50
24080	57555	ACCOUNTS_PAYA BLE	11/3/2022	DYSERT, ROBERT	2139	RECONCILED	11/30/2022		35.00
24094	57556	ACCOUNTS_PAYA BLE	11/3/2022	ROOT LUMBER CO.	2165	RECONCILED	11/30/2022		21.58
24086	57557	ACCOUNTS_PAYA BLE	11/3/2022	W.W.GRAINGER,I NC.	2776	RECONCILED	11/30/2022		52.10
24081	57558	ACCOUNTS_PAYA BLE	11/3/2022	BLICK ART MATERIALS, LLC	601225	RECONCILED	11/30/2022		43.44
24082	57559	ACCOUNTS_PAYA BLE	11/3/2022	MOTTER LAWN SERVICE	601634	RECONCILED	11/30/2022		1,037.00
24079	57560	ACCOUNTS_PAYA BLE	11/3/2022	MICHELE HIPSHER	602209	RECONCILED	11/30/2022		45.00
24090	57561	ACCOUNTS_PAYA BLE	11/3/2022	NATHAN RUHLEN	602303	RECONCILED	11/30/2022		4.95
24089	57562	ACCOUNTS_PAYA BLE	11/3/2022	SHELBY RUHLEN	602682	RECONCILED	11/30/2022		408.95
24092	57563	ACCOUNTS_PAYA BLE	11/3/2022	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	11/30/2022		180.93
24088	57564	ACCOUNTS_PAYA BLE	11/3/2022	DEAN FOODS COMPANY	602794	RECONCILED	11/30/2022		790.66
24095	57565	ACCOUNTS_PAYA BLE	11/3/2022	THE W.W. WILLIAMS COMPANY, LLC	602913	RECONCILED	11/30/2022		620.00
24099	57566	ACCOUNTS_PAYA BLE	11/3/2022	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	11/30/2022		859.00
24076	57567	ACCOUNTS_PAYA BLE	11/3/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	11/30/2022		29,707.58
24078	57568	ACCOUNTS_PAYA BLE	11/3/2022	ALL CAMPUS SECURITY	603513	RECONCILED	11/30/2022		6,524.52
24091	57569	ACCOUNTS_PAYA BLE	11/3/2022	E. T. ENTERTAINMENT	603882	RECONCILED	11/30/2022		250.00

Start Date: 11/1/22

End Date: 11/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24096	57570	ACCOUNTS_PAYA BLE	11/3/2022	DOUGLAS OSBORN	603921	RECONCILED	11/30/2022		\$ 75.00
24074	57571	ACCOUNTS_PAYA BLE	11/3/2022	BLAIR'S GARAGE	6103923	VOID		11/3/2022	60.06
24097	57572	ACCOUNTS_PAYA BLE	11/3/2022	FOX SUPPLY, LLC	6103928	RECONCILED	11/30/2022		2,258.00
24077	57573	ACCOUNTS_PAYA BLE	11/3/2022	STAYCI PIPER	6103938	VOID		11/3/2022	402.19
24103	57574	ACCOUNTS_PAYA BLE	11/9/2022	JOSTEN'S,INC.	1301	RECONCILED	11/30/2022		3,862.10
24113	57575	ACCOUNTS_PAYA BLE	11/9/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	11/30/2022		8,503.60
24111	57576	ACCOUNTS_PAYA BLE	11/9/2022	U.S. POSTAL SERVICE	2060	RECONCILED	11/30/2022		42.60
24102	57577	ACCOUNTS_PAYA BLE	11/9/2022	SCHOOL HEALTH CORP.	2273	RECONCILED	11/30/2022		113.75
24114	57578	ACCOUNTS_PAYA BLE	11/9/2022	CENTRAL OHIO	2400	RECONCILED	11/30/2022		5,415.17
24104	57579	ACCOUNTS_PAYA BLE	11/9/2022	GORDON FOOD SERVICE	3535	RECONCILED	11/30/2022		19,065.74
24107	57580	ACCOUNTS_PAYA BLE	11/9/2022	GAME ONE	601780	RECONCILED	11/30/2022		3,680.00
24109	57581	ACCOUNTS_PAYA BLE	11/9/2022	OAESA	603344	RECONCILED	11/30/2022		295.00
24101	57582	ACCOUNTS_PAYA BLE	11/9/2022	BCM ONE	603351	RECONCILED	11/30/2022		136.88
24108	57583	ACCOUNTS_PAYA BLE	11/9/2022	MILLER GRAPHICS	603502	RECONCILED	11/30/2022		605.00
24105	57584	ACCOUNTS_PAYA BLE	11/9/2022	ERATE FUNDING FOR SCHOOL DIST	603562	RECONCILED	11/30/2022		2,400.00
24100	57585	ACCOUNTS_PAYA BLE	11/9/2022	RIVERSIDE INSIGHTS	603757	RECONCILED	11/30/2022		779.85
24110	57586	ACCOUNTS_PAYA BLE	11/9/2022	RELEVANT SPEAKERS NETWORK	603924	RECONCILED	11/30/2022		636.50
24112	57587	ACCOUNTS_PAYA BLE	11/9/2022	BLAIR'S GARAGE	6103923	RECONCILED	11/30/2022		56.00
24106	57588	ACCOUNTS_PAYA BLE	11/9/2022	STAYCI PIPER	6103938	RECONCILED	11/30/2022		375.00
24115	57589	ACCOUNTS_PAYA BLE	11/9/2022	JANE L. RIGSBY	6103974	RECONCILED	11/30/2022		200.00
24116	57590	REFUND	11/11/2022	SCHOLASTIC BOOK FAIRS	602315	RECONCILED	11/30/2022		3,257.10
24134	57591	ACCOUNTS_PAYA BLE	11/11/2022	ALLOWAY TESTING	57	RECONCILED	11/30/2022		94.00
24117	57592	ACCOUNTS_PAYA	11/11/2022	WILSON TIRE	579	RECONCILED	11/30/2022		764.40

Start Date: 11/1/22

End Date: 11/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
24128	57593	ACCOUNTS_PAYA	11/11/2022	HARDIN COUNTY	651	RECONCILED	11/30/2022		\$ 3,662.22
		BLE		SHERIFF DE					
24119	57594	ACCOUNTS_PAYA	11/11/2022	PERRY PRO TECH	2020	RECONCILED	11/30/2022		1,364.71
		BLE							
24129	57595	ACCOUNTS_PAYA	11/11/2022	W.W.GRAINGER,I	2776	RECONCILED	11/30/2022		40.84
		BLE		NC.					
24132	57596	ACCOUNTS_PAYA	11/11/2022	SHELDON GAS	3462	RECONCILED	11/30/2022		5,695.27
		BLE		COMPANY					
24120	57597	ACCOUNTS_PAYA	11/11/2022	TPC FOOD	3851	RECONCILED	11/30/2022		5,622.03
		BLE		SERVICE					
24124	57598	ACCOUNTS_PAYA	11/11/2022	LAKESHORE	601675	RECONCILED	11/30/2022		643.91
		BLE		LEARNING					
				MATERIALS					
24123	57599	ACCOUNTS_PAYA	11/11/2022	VILLAGE OF	602168	RECONCILED	11/30/2022		1,249.03
		BLE		DUNKIRK					
24130	57600	ACCOUNTS_PAYA	11/11/2022	HEALTHCARE	602741	RECONCILED	11/30/2022		14.42
		BLE		BILLING					
				SERVICES					
24133	57601	ACCOUNTS_PAYA	11/11/2022	STAPLES	602775	RECONCILED	11/30/2022		39.25
		BLE		BUSINESS					
				ADVANTAGE					
24121	57602	ACCOUNTS_PAYA	11/11/2022	DEAN FOODS	602794	RECONCILED	11/30/2022		456.10
		BLE		COMPANY					
24118	57603	ACCOUNTS_PAYA	11/11/2022	OHIO	603161	RECONCILED	11/30/2022		200.00
		BLE		CHRISTMAS					
24127	57604	ACCOUNTS_PAYA	11/11/2022	NUTRIEN AG	603343	RECONCILED	11/30/2022		202.50
		BLE		SOLUTIONS, INC.					
24122	57605	ACCOUNTS_PAYA	11/11/2022	BLUE BEACON	603653	RECONCILED	11/30/2022		183.80
		BLE		TRUCK WASHES					
24131	57606	ACCOUNTS_PAYA	11/11/2022	VELVET ICE	603691	RECONCILED	11/30/2022		335.52
		BLE		CREAM					
24125	57607	ACCOUNTS_PAYA	11/11/2022	FOX SUPPLY, LLC	6103928	RECONCILED	11/30/2022		643.34
		BLE							
24126	57608	ACCOUNTS_PAYA	11/11/2022	JANELLE MORRIS	6103959	RECONCILED	11/30/2022		104.66
		BLE							
24145	57609	ACCOUNTS_PAYA	11/18/2022	FOLLETT	810	OUTSTANDING			249.56
		BLE		SCHOOL					
				SOLUTIONS					
24152	57610	ACCOUNTS_PAYA	11/18/2022	SCHOOL HEALTH	2273	RECONCILED	11/30/2022		42.49
		BLE		CORP.					
24144	57611	ACCOUNTS_PAYA	11/18/2022	CARDINAL BUS	2340	RECONCILED	11/30/2022		46.08
		BLE		SALES & SER					
24147	57612	ACCOUNTS_PAYA	11/18/2022	DARLENE	601156	RECONCILED	11/30/2022		6.49
		BLE		WILSON					
24148	57613	ACCOUNTS_PAYA	11/18/2022	SHANDA DYE	601890	OUTSTANDING			35.00
		BLE							
24142	57614	ACCOUNTS_PAYA	11/18/2022	BRIAN REEVES	603193	VOID		11/21/2022	275.85

Start Date: 11/1/22

End Date: 11/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
24146	57615	ACCOUNTS_PAYA	11/18/2022	MIDWEST	603232	OUTSTANDING			\$ 5,557.66
		BLE		REGIONAL ESC					
24140	57616	ACCOUNTS_PAYA	11/18/2022	BRIGHTSPEED	603385	OUTSTANDING			353.84
		BLE							
24155	57617	ACCOUNTS_PAYA	11/18/2022	EQUIPARTS	603410	OUTSTANDING			250.45
		BLE							
24143	57618	ACCOUNTS_PAYA	11/18/2022	JOE FOSTER	603476	OUTSTANDING			12.95
		BLE							
24141	57619	ACCOUNTS_PAYA	11/18/2022	WEX BANK	603731	RECONCILED	11/22/2022		543.51
		BLE							
24150	57620	ACCOUNTS_PAYA	11/18/2022	MOTION PICTURE	603845	RECONCILED	11/30/2022		238.04
		BLE		LICENSE CORP.					
24153	57621	ACCOUNTS_PAYA	11/18/2022	First Merchants	603852	RECONCILED	11/30/2022		163,482.13
		BLE		Bank					
24156	57622	ACCOUNTS_PAYA	11/18/2022	REA &	603854	RECONCILED	11/30/2022		2,600.00
		BLE		ASSOCIATES					
24151	57623	ACCOUNTS_PAYA	11/18/2022	BLAIR'S GARAGE	6103923	OUTSTANDING			71.92
		BLE							
24154	57624	ACCOUNTS_PAYA	11/18/2022	FOX SUPPLY, LLC	6103928	RECONCILED	11/30/2022		184.56
		BLE							
24157	57625	ACCOUNTS_PAYA	11/18/2022	RUMPKE OF	6103958	OUTSTANDING			275.00
		BLE		OHIO, INC.					
24149	57626	ACCOUNTS_PAYA	11/18/2022	ENERGY	6103976	RECONCILED	11/30/2022		138.39
		BLE		CONTROL					
				TECHNOLOGIES,					
				INC.					
24158	57627	ACCOUNTS_PAYA	11/21/2022	Jefferson Health	1015	RECONCILED	11/30/2022		67,765.02
		BLE		Plan					
24160	57628	ACCOUNTS_PAYA	11/21/2022	Jefferson Health	1016	RECONCILED	11/30/2022		3,516.96
		BLE		Plan					
24159	57629	ACCOUNTS_PAYA	11/21/2022	Jefferson Health	1017	RECONCILED	11/30/2022		530.64
		BLE		Plan					
24162	57630	ACCOUNTS_PAYA	11/22/2022	HARDIN	149	RECONCILED	11/30/2022		870.00
		BLE		NORTHERN					
				ATHLETIC DEPT.					
24161	57631	ACCOUNTS_PAYA	11/22/2022	BRIAN REEVES	603193	RECONCILED	11/30/2022		275.85
		BLE							
24170	57632	ACCOUNTS_PAYA	11/30/2022	Grady Enterprise	602706	OUTSTANDING			275.50
		BLE							
24174	57633	ACCOUNTS_PAYA	11/30/2022	PEPPLE &	164	OUTSTANDING			238.00
		BLE		WAGGONER, LTD					
24172	57634	ACCOUNTS_PAYA	11/30/2022	FARNHAM	602773	OUTSTANDING			2,974.00
		BLE		EQUIPMENT					
				COMPANY					
24173	57635	ACCOUNTS_PAYA	11/30/2022	AVIDXCHANGE	603869	OUTSTANDING			960.00
		BLE							
24171	57636	ACCOUNTS_PAYA	11/30/2022	CTL	6103969	OUTSTANDING			1,700.00

Start Date: 11/1/22

End Date: 11/30/22

HARDIN NORTHERN LOCAL SCH.DIST
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ENGINEERING, INC					
Grand Total									\$ 369,117.15

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	\$ 263,013.89	\$ 3,025,623.22	\$ 459,031.33	\$ 2,521,542.23	\$ 6,374,152.47	\$ 585,759.48	\$ 5,788,392.99
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	118.74	78,984.51	163,482.13	164,231.19	78,521.25	45,635.37	32,885.88
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	39,457.81	2,974.00	18,495.91	1,609,860.35	301,830.46	1,308,029.89
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	29,284.55	119,217.24	32,229.08	107,915.39	127,385.50	84,373.12	43,012.38
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	0.00	4,661.00	98.80	4,562.20
010-9009	OSFC STATE SHARE	40,550.31	2.83	10.23	0.00	0.00	40,560.54	0.00	40,560.54
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	150.00	483.72	0.00	156.80	6,046.72	0.00	6,046.72
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	63.34	0.00	0.00	1,115.51	0.00	1,115.51
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	375.00	375.00	2,861.26	0.00	2,861.26
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	9,878.41	0.00	11,913.37	21,941.74	12,180.00	9,761.74
200-9005	AUTHORS FUND	2,212.61	0.00	40.00	0.00	0.00	2,252.61	150.00	2,102.61
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	0.00	690.00	1,839.29	0.00	1,839.29
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	0.00	260.00	0.00	0.00	260.00	0.00	260.00
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	680.00	200.00	200.00	1,980.75	0.00	1,980.75
200-9330	F F A	28,280.89	60.00	17,680.00	5,455.71	12,646.99	33,313.90	6,938.99	26,374.91
200-9400	BAND	1,180.92	0.00	138.34	0.00	0.00	1,319.26	0.00	1,319.26
200-9554	FALL CHEERLEADING	2,519.21	0.00	1,929.00	(242.53)	1,755.05	2,693.16	0.00	2,693.16
200-9555	WINTER CHEERLEADING	4,032.77	149.00	374.00	242.53	4,077.15	329.62	276.21	53.41
200-9610	STUDENT COUNCIL	875.65	0.00	555.00	295.00	487.52	943.13	0.00	943.13
200-9680	ANNUAL	3,841.62	0.00	545.00	3,862.10	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	0.00	7,344.36
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	56.99	679.95	426.12	253.83
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,458.80	\$ 1,796.70	\$ 424.80	\$ 1,371.90
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	15.83	1,342.67	184.17	1,158.50
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	382.00	0.00	0.00	1,236.11	0.00	1,236.11
300-0000	ATHLETIC FUND	10,759.03	1,050.00	27,753.09	870.00	23,826.35	14,685.77	16,731.00	(2,045.23)
300-9010	HN FOOTBALL	6,953.20	267.54	2,518.29	0.00	4,489.65	4,981.84	1,000.00	3,981.84
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	0.00	2,805.00	2,046.10	0.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	0.00	298.90	973.00	(674.10)
300-9040	HN BOYS BASKETBALL	5,312.09	0.00	2,970.00	0.00	4,025.44	4,256.65	2,340.50	1,916.15
300-9050	HN BASEBALL	7,038.15	0.00	90.00	0.00	120.00	7,008.15	1,439.92	5,568.23
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	1,994.50	3,197.50	0.00	1,413.80	2,666.70	2,475.00	191.70
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	3,662.22	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
507-9022	ARP ESSER	0.00	35,489.91	53,946.22	10,241.39	55,249.65	(1,303.43)	0.00	(1,303.43)
507-9122	ESSER II FUNDS	0.00	0.00	96,777.40	0.00	96,777.40	0.00	1,026.18	(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	10,442.39	25,537.20	12,523.69	27,618.50	(2,081.30)	17,742.32	(19,823.62)
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	13,138.02	25,315.43	7,493.57	27,189.54	(1,874.11)	0.00	(1,874.11)
584-9023	TITLE IVA FY22	0.00	950.44	5,200.00	0.00	5,200.00	0.00	0.00	0.00
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	3,050.20	3,050.20	1,220.08	4,270.28	(1,220.08)	0.00	(1,220.08)
599-9123	REAP FY23	0.00	11,108.07	11,108.07	11,108.07	11,108.07	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	6,524.52	6,524.52	41,391.90	26,859.99	14,531.91
Grand Total		\$ 8,167,878.88	\$ 370,270.08	\$ 3,623,491.34	\$ 721,547.89	\$ 3,159,642.10	\$ 8,631,728.12	\$ 1,130,212.09	\$ 7,501,516.03