

September 2023



Board Financial Report

Date: 10/09/2023
Time: 11:49

HARDIN NORTHERN LOCAL SCH.DIST
Cash Reconciliation as of 09/30/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$385,728.56

Total Depository Balances (Gross) \$385,728.56

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$72,080.51)

Adjustments:

Total Adjustments to Bank Balance (\$72,080.51)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,443,210.64

Total Investments \$8,443,210.64

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 \$8,758,822.69

Total Fund Balance \$8,758,822.69

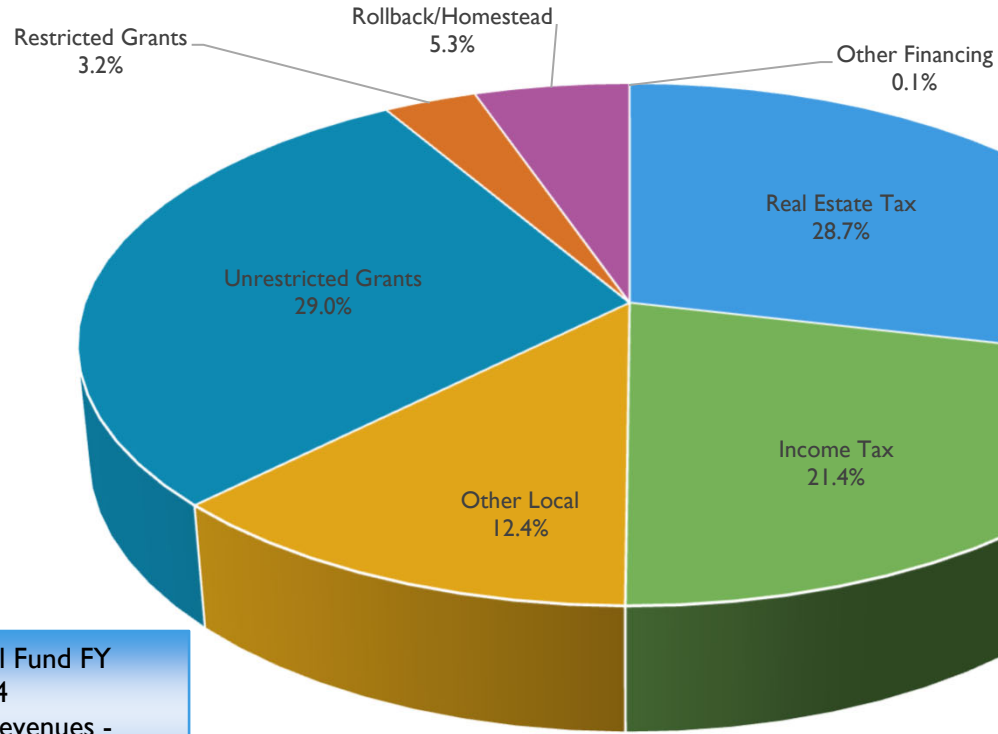
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Brennon Hattery

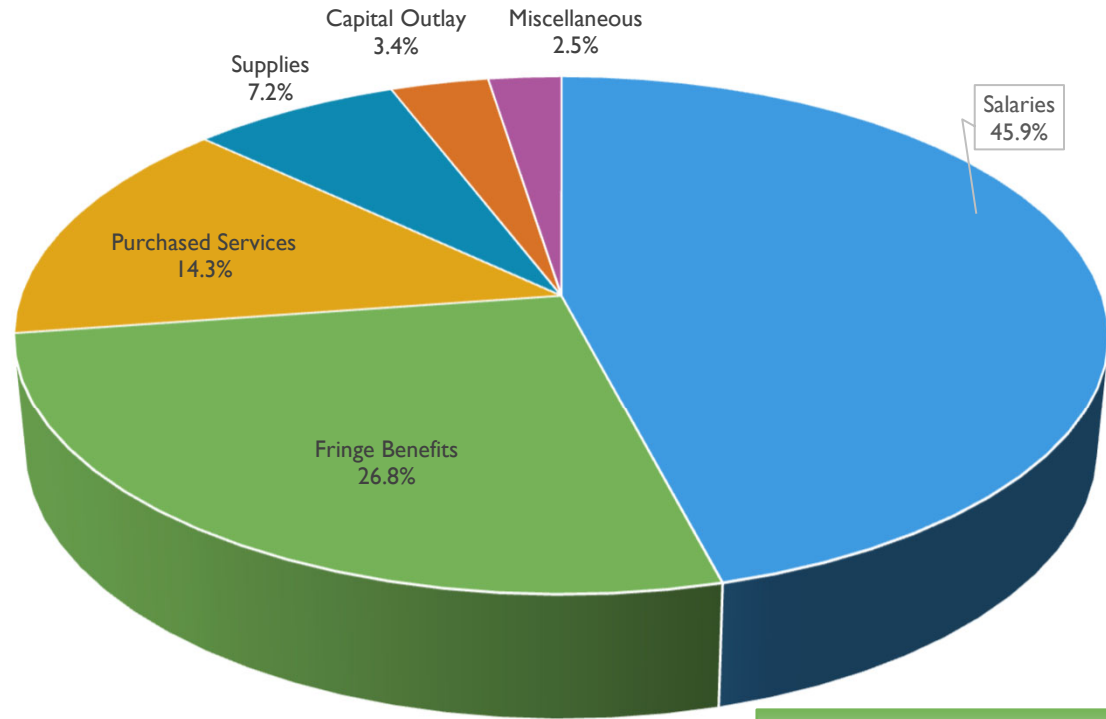
Treasurer

Where does the money come from ?



General Fund FY
2023-24
Total Revenues -
\$2,358,530

Where does the money go ?



General Fund FY 2023-24
Total Expenditures - \$1,497,544

Start Date: 09/01/23

End Date: 09/30/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25138	58458	ACCOUNTS_PAYA BLE	9/7/2023	JOE FOSTER	603476	RECONCILED	9/30/2023		\$ 83.94
25137	58459	ACCOUNTS_PAYA BLE	9/7/2023	HARMONIC VISION, INC.	6103965	RECONCILED	9/30/2023		350.00
25139	58460	ACCOUNTS_PAYA BLE	9/7/2023	DISTRICT 8 COACHES ASSOCIATION	6103962	OUTSTANDING			140.00
25142	58461	ACCOUNTS_PAYA BLE	9/7/2023	BUCYRUS ATHLETIC DEPARTMENT	603648	RECONCILED	9/30/2023		200.00
25136	58462	ACCOUNTS_PAYA BLE	9/7/2023	NASSP	1735	RECONCILED	9/30/2023		385.00
25150	58463	ACCOUNTS_PAYA BLE	9/7/2023	GAME ONE	601780	RECONCILED	9/30/2023		300.00
25145	58464	ACCOUNTS_PAYA BLE	9/7/2023	GAME ONE	601780	RECONCILED	9/30/2023		11.50
25148	58465	ACCOUNTS_PAYA BLE	9/7/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	9/30/2023		740.00
25146	58466	ACCOUNTS_PAYA BLE	9/7/2023	DECKER INC.	603770	RECONCILED	9/30/2023		147.35
25151	58467	ACCOUNTS_PAYA BLE	9/7/2023	FARNHAM EQUIPMENT COMPANY	602773	RECONCILED	9/30/2023		5,180.00
25135	58468	ACCOUNTS_PAYA BLE	9/7/2023	BCM ONE	603351	RECONCILED	9/30/2023		137.33
25149	58469	ACCOUNTS_PAYA BLE	9/7/2023	GORDON FOOD SERVICE	3535	RECONCILED	9/30/2023		11,771.29
25147	58470	ACCOUNTS_PAYA BLE	9/7/2023	PEPPLE & WAGGONER, LTD	164	RECONCILED	9/30/2023		280.00
25140	58471	ACCOUNTS_PAYA BLE	9/7/2023	TPC FOOD SERVICE	3851	RECONCILED	9/30/2023		1,972.64
25141	58472	ACCOUNTS_PAYA BLE	9/7/2023	DEAN FOODS COMPANY	602794	RECONCILED	9/30/2023		434.58
25143	58473	ACCOUNTS_PAYA BLE	9/7/2023	CENTRAL OHIO	2400	RECONCILED	9/30/2023		1,843.64
25144	58474	ACCOUNTS_PAYA BLE	9/7/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	9/30/2023		11,704.13
25134	58475	ACCOUNTS_PAYA BLE	9/7/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	9/30/2023		9,777.41
25152	58476	ACCOUNTS_PAYA BLE	9/12/2023	LEVEL MB, LLC	6103973	RECONCILED	9/30/2023		317,836.66
25161	58477	ACCOUNTS_PAYA BLE	9/14/2023	ALLOWAY	57	RECONCILED	9/30/2023		100.00
25176	58478	ACCOUNTS_PAYA BLE	9/14/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	VOID		9/15/2023	740.00

Start Date: 09/01/23

End Date: 09/30/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25184	58479	ACCOUNTS_PAYA BLE	9/14/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	9/30/2023		\$ 420.00
25186	58480	ACCOUNTS_PAYA BLE	9/14/2023	HARDIN COUNTY SHERIFF DE	651	RECONCILED	9/30/2023		3,772.11
25156	58481	ACCOUNTS_PAYA BLE	9/14/2023	J.W. PEPPER & SON, INC.	1287	RECONCILED	9/30/2023		336.99
25183	58482	ACCOUNTS_PAYA BLE	9/14/2023	ACE HARDWARE	1407	RECONCILED	9/30/2023		196.62
25162	58483	ACCOUNTS_PAYA BLE	9/14/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	9/30/2023		54.17
25179	58484	ACCOUNTS_PAYA BLE	9/14/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	9/30/2023		39.25
25155	58485	ACCOUNTS_PAYA BLE	9/14/2023	SHELDON GAS COMPANY	3462	RECONCILED	9/30/2023		2,157.17
25173	58486	ACCOUNTS_PAYA BLE	9/14/2023	COMMERCIAL COMMUN.,INC.	3644	RECONCILED	9/30/2023		1,229.59
25163	58487	ACCOUNTS_PAYA BLE	9/14/2023	HARDIN NORTHERN CAFETERIA	601267	RECONCILED	9/30/2023		26.35
25189	58488	ACCOUNTS_PAYA BLE	9/14/2023	CLARE POLING	601433	RECONCILED	9/30/2023		100.00
25182	58489	ACCOUNTS_PAYA BLE	9/14/2023	MOTTER LAWN SERVICE	601634	RECONCILED	9/30/2023		1,816.00
25160	58490	ACCOUNTS_PAYA BLE	9/14/2023	FRESH ENCOUNTER CORPORATE	601837	RECONCILED	9/30/2023		22.35
25185	58491	ACCOUNTS_PAYA BLE	9/14/2023	VILLAGE OF DUNKIRK	602168	RECONCILED	9/30/2023		1,048.69
25158	58492	ACCOUNTS_PAYA BLE	9/14/2023	NATHAN RUHLEN	602303	RECONCILED	9/30/2023		400.00
25170	58493	ACCOUNTS_PAYA BLE	9/14/2023	NATHAN RUHLEN	602303	RECONCILED	9/30/2023		775.00
25191	58494	ACCOUNTS_PAYA BLE	9/14/2023	HARDIN COUNTY CHAMBER	602565	OUTSTANDING			100.00
25157	58495	ACCOUNTS_PAYA BLE	9/14/2023	APPLE, INC.	602653	RECONCILED	9/30/2023		1,656.00
25171	58496	ACCOUNTS_PAYA BLE	9/14/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	9/30/2023		59.57
25166	58497	ACCOUNTS_PAYA BLE	9/14/2023	DEAN FOODS COMPANY	602794	RECONCILED	9/30/2023		199.49
25177	58498	ACCOUNTS_PAYA BLE	9/14/2023	MCGRAW HILL	602915	RECONCILED	9/30/2023		125.70
25165	58499	ACCOUNTS_PAYA BLE	9/14/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	9/30/2023		1,403.74
25172	58500	ACCOUNTS_PAYA	9/14/2023	BRIAN REEVES	603193	VOID		9/15/2023	125.00

Start Date: 09/01/23

End Date: 09/30/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
25180	58501	ACCOUNTS_PAYA	9/14/2023	SUNBELT	603266	OUTSTANDING			\$ 1,544.10
		BLE		RENTALS					
25169	58502	ACCOUNTS_PAYA	9/14/2023	COMRESOURCE,	603306	RECONCILED	9/30/2023		265.00
		BLE		INC					
25175	58503	ACCOUNTS_PAYA	9/14/2023	BRETT HALSEY	603342	OUTSTANDING			13.49
		BLE							
25154	58504	ACCOUNTS_PAYA	9/14/2023	BRIGHTSPEED	603385	RECONCILED	9/30/2023		362.94
		BLE							
25168	58505	ACCOUNTS_PAYA	9/14/2023	JOE FOSTER	603476	RECONCILED	9/30/2023		26.43
		BLE							
25164	58506	ACCOUNTS_PAYA	9/14/2023	AMBER	603717	RECONCILED	9/30/2023		159.36
		BLE		SCHWARTZ					
25188	58507	ACCOUNTS_PAYA	9/14/2023	AMBER	603717	RECONCILED	9/30/2023		10.15
		BLE		SCHWARTZ					
25192	58508	ACCOUNTS_PAYA	9/14/2023	HALEY RISNER	603903	RECONCILED	9/30/2023		2,475.00
		BLE							
25167	58509	ACCOUNTS_PAYA	9/14/2023	HALEY RISNER	603903	RECONCILED	9/30/2023		825.00
		BLE							
25190	58510	ACCOUNTS_PAYA	9/14/2023	SONESTA	603908	RECONCILED	9/30/2023		149.00
		BLE							
25187	58511	ACCOUNTS_PAYA	9/14/2023	TEXTHELP INC.	603909	RECONCILED	9/30/2023		412.65
		BLE							
25174	58512	ACCOUNTS_PAYA	9/14/2023	RUMPKE OF	6103958	RECONCILED	9/30/2023		275.00
		BLE		OHIO, INC.					
25159	58513	ACCOUNTS_PAYA	9/14/2023	COMPUTERS IN	6104010	RECONCILED	9/30/2023		2,377.75
		BLE		EDUCATION, INC					
25181	58514	ACCOUNTS_PAYA	9/14/2023	THE RON CLARK	6104018	RECONCILED	9/30/2023		1,800.00
		BLE		ACADEMY, INC					
25178	58515	ACCOUNTS_PAYA	9/14/2023	EMS LINQ INC	6104023	RECONCILED	9/30/2023		1,555.19
		BLE							
25193	58516	ACCOUNTS_PAYA	9/15/2023	HARDIN	149	RECONCILED	9/30/2023		1,260.00
		BLE		NORTHERN					
				ATHLETIC DEPT.					
25199	58517	ACCOUNTS_PAYA	9/19/2023	GALION HIGH	603371	RECONCILED	9/30/2023		250.00
		BLE		SCHOOL, AD					
25202	58518	ACCOUNTS_PAYA	9/21/2023	NAPA	1138	RECONCILED	9/30/2023		80.30
		BLE							
25203	58519	ACCOUNTS_PAYA	9/21/2023	MIDWEST	603232	RECONCILED	9/30/2023		5,419.29
		BLE		REGIONAL ESC					
25206	58520	ACCOUNTS_PAYA	9/21/2023	OAESA	603348	RECONCILED	9/30/2023		295.00
		BLE							
25204	58521	ACCOUNTS_PAYA	9/21/2023	RIVERSIDE	603757	RECONCILED	9/30/2023		301.73
		BLE		ASSESSMENTS,					
				LLC					
25201	58522	ACCOUNTS_PAYA	9/21/2023	AMAZON	6104007	OUTSTANDING			4,756.45
		BLE		CAPITAL					
				SERVICES					

Start Date: 09/01/23

End Date: 09/30/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25205	58523	ACCOUNTS_PAYA BLE	9/21/2023	TRAPPER TUNES DJ SERVICES	6104020	RECONCILED	9/30/2023		\$ 400.00
25207	58524	ACCOUNTS_PAYA BLE	9/22/2023	HARDIN NORTHERN SCHOOL	1062	RECONCILED	9/30/2023		200.00
25208	58525	ACCOUNTS_PAYA BLE	9/22/2023	HARDIN NORTHERN FFA	1065	RECONCILED	9/30/2023		64.95
25209	58526	ACCOUNTS_PAYA BLE	9/25/2023	Grady Enterprise	602706	OUTSTANDING			300.00
25213	58527	ACCOUNTS_PAYA BLE	9/25/2023	Jefferson Health Plan	1015	RECONCILED	9/30/2023		69,954.54
25212	58528	ACCOUNTS_PAYA BLE	9/25/2023	Jefferson Health Plan	1016	RECONCILED	9/30/2023		3,510.62
25214	58529	ACCOUNTS_PAYA BLE	9/25/2023	Jefferson Health Plan	1017	RECONCILED	9/30/2023		530.64
25215	58530	ACCOUNTS_PAYA BLE	9/26/2023	MATHESON TRI- GAS, INC.	17	OUTSTANDING			379.45
25216	58531	ACCOUNTS_PAYA BLE	9/26/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	9/30/2023		1,830.00
25225	58532	ACCOUNTS_PAYA BLE	9/27/2023	STAPLES BUSINESS ADVANTAGE	602775	OUTSTANDING			44.93
25220	58533	ACCOUNTS_PAYA BLE	9/27/2023	DEAN FOODS COMPANY	602794	OUTSTANDING			785.33
25229	58534	ACCOUNTS_PAYA BLE	9/27/2023	BYTE SPEED, LLC	602348	OUTSTANDING			10,450.00
25223	58535	ACCOUNTS_PAYA BLE	9/27/2023	NORTHWEST CENTRAL CONFERENCE	603558	OUTSTANDING			125.00
25222	58536	ACCOUNTS_PAYA BLE	9/27/2023	LANDTECH	6104025	OUTSTANDING			295.25
25227	58537	ACCOUNTS_PAYA BLE	9/27/2023	ACE HARDWARE	1407	OUTSTANDING			9.99
25228	58538	ACCOUNTS_PAYA BLE	9/27/2023	OFFICE EQUIPMENT	602329	OUTSTANDING			1,072.34
25217	58539	ACCOUNTS_PAYA BLE	9/27/2023	RIDGEDALE LOCAL SCHOOLS	6104022	OUTSTANDING			130.00
25218	58540	ACCOUNTS_PAYA BLE	9/27/2023	VILLAGE OF DUNKIRK	602168	OUTSTANDING			14,000.00
25226	58541	ACCOUNTS_PAYA BLE	9/27/2023	CENTRAL INDIANA HARDWARE	602792	OUTSTANDING			175.30
25224	58542	ACCOUNTS_PAYA BLE	9/27/2023	CUMMINS FACILITY SERVICES LLC	6103960	OUTSTANDING			6,000.05
25221	58543	ACCOUNTS_PAYA BLE	9/27/2023	VULCAN FIRE PROTECTION	602658	OUTSTANDING			1,500.00

Start Date: 09/01/23

End Date: 09/30/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25219	58544	ACCOUNTS_PAYA BLE	9/27/2023	OHIO DEPT. OF AGRICULTURE	601135	OUTSTANDING			\$ 35.00
25247	58545	ACCOUNTS_PAYA BLE	9/29/2023	ALLOWAY	57	OUTSTANDING			194.00
25232	58546	ACCOUNTS_PAYA BLE	9/29/2023	ZIMMERMAN SCHOOL EQUIP,INC.	68	OUTSTANDING			8,232.51
25245	58547	ACCOUNTS_PAYA BLE	9/29/2023	DELL MARKETING,L.P.	609	OUTSTANDING			334.39
25248	58548	ACCOUNTS_PAYA BLE	9/29/2023	WILSON,ANDY	626	RECONCILED	9/30/2023		25.00
25234	58549	ACCOUNTS_PAYA BLE	9/29/2023	PIONEER MANUFACTURIN G	2036	OUTSTANDING			1,430.00
25242	58550	ACCOUNTS_PAYA BLE	9/29/2023	CARDINAL BUS SALES & SER	2340	OUTSTANDING			33.06
25253	58551	ACCOUNTS_PAYA BLE	9/29/2023	CARDINAL BUS SALES & SER	2340	OUTSTANDING			40.54
25235	58552	ACCOUNTS_PAYA BLE	9/29/2023	GOLDEN GRAPHICS,LTD	3340	OUTSTANDING			175.00
25237	58553	ACCOUNTS_PAYA BLE	9/29/2023	COMMERCIAL COMMUN.,INC.	3644	OUTSTANDING			427.00
25243	58554	ACCOUNTS_PAYA BLE	9/29/2023	TREASURER, STATE OF OHIO	601069	OUTSTANDING			68.25
25255	58555	ACCOUNTS_PAYA BLE	9/29/2023	TREASURER, STATE OF OHIO	601069	OUTSTANDING			68.25
25240	58556	ACCOUNTS_PAYA BLE	9/29/2023	TREASURER, STATE OF OHIO	601069	OUTSTANDING			68.25
25244	58557	ACCOUNTS_PAYA BLE	9/29/2023	BLICK ART MATERIALS, LLC	601225	OUTSTANDING			41.70
25239	58558	ACCOUNTS_PAYA BLE	9/29/2023	FRIENDSOFFICE	601440	OUTSTANDING			241.00
25252	58559	ACCOUNTS_PAYA BLE	9/29/2023	EZ PAY	602809	OUTSTANDING			283.69
25236	58560	ACCOUNTS_PAYA BLE	9/29/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	OUTSTANDING			6,028.00
25254	58561	ACCOUNTS_PAYA BLE	9/29/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	OUTSTANDING			840.00
25233	58562	ACCOUNTS_PAYA BLE	9/29/2023	BRIAN REEVES	603193	OUTSTANDING			517.28
25250	58563	ACCOUNTS_PAYA BLE	9/29/2023	BRIAN REEVES	603193	OUTSTANDING			100.00
25238	58564	ACCOUNTS_PAYA BLE	9/29/2023	JOE FOSTER	603476	OUTSTANDING			13.88
25241	58565	ACCOUNTS_PAYA BLE	9/29/2023	REA & ASSOCIATES	603854	OUTSTANDING			850.00

Start Date: 09/01/23

End Date: 09/30/23

HARDIN NORTHERN LOCAL SCH.DIST
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25246	58566	ACCOUNTS_PAYA BLE	9/29/2023	FOX SUPPLY, LLC	6103928	OUTSTANDING			\$ 2,021.03
25256	58567	ACCOUNTS_PAYA BLE	9/29/2023	ITsavvy LLC	6104000	OUTSTANDING			3,534.00
25249	58568	ACCOUNTS_PAYA BLE	9/29/2023	AMAZON CAPITAL SERVICES	6104007	OUTSTANDING			454.02
25251	58569	ACCOUNTS_PAYA BLE	9/29/2023	AMAZON CAPITAL SERVICES	6104007	OUTSTANDING			121.37
Grand Total									\$ 542,748.70

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	\$ 317,488.13	\$ 2,358,529.84	\$ 506,699.19	\$ 1,497,543.87	\$ 7,204,035.20	\$ 961,927.59	\$ 6,242,107.61
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	1,100.86	76,845.80	0.00	669.78	253,039.78	201,007.75	52,032.03
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	2.50	38,698.29	331,836.66	964,305.95	859,149.38	323,662.62	535,486.76
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	17,992.36	30,071.86	27,717.74	56,493.42	76,225.03	150,845.22	(74,620.19)
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	200.00	211.18	116.90	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	364.88	10,749.05	6,028.00	8,969.52	84,171.19	19,421.00	64,750.19
200-9005	AUTHORS FUND	1,559.72	0.00	90.00	0.00	0.00	1,649.72	0.00	1,649.72
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	(500.00)	0.00	1,220.55	500.00	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	350.00	350.00	0.00	0.00	930.00	0.00	930.00
200-9126	CLASS OF 2026	551.00	100.00	320.00	0.00	0.00	871.00	0.00	871.00
200-9127	CLASS OF 2027	0.00	60.00	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	399.00	399.00	0.00	0.00	2,323.46	0.00	2,323.46
200-9330	F F A	21,734.44	11,139.00	11,464.00	126.91	126.91	33,071.53	9,267.24	23,804.29
200-9400	BAND	1,630.23	2.42	95.96	0.00	0.00	1,726.19	0.00	1,726.19
200-9554	FALL CHEERLEADING	5,938.99	510.00	1,097.00	72.95	4,602.59	2,433.40	470.36	1,963.04
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	950.00	950.00	516.95	516.95	1,376.18	503.05	873.13
200-9680	ANNUAL	3,682.02	100.00	180.00	0.00	0.00	3,862.02	0.00	3,862.02
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	\$ 0.00	\$ 0.00	\$ 3,725.22	\$ 0.00	\$ 3,725.22
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	10,719.00	29,646.57	4,802.97	22,777.17	23,528.11	7,062.44	16,465.67
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	0.00	0.00	0.00	700.00	883.65	2,170.00	(1,286.35)
300-9050	HN BASEBALL	4,856.95	150.00	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	210.00	713.00	130.00	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	3,772.11	159,628.30	31,227.89	128,400.41
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	(21,587.37)	38,545.48	53,720.05	10,784.22	42,916.90	(10,784.22)	0.00	(10,784.22)
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	8,498.88	(8,498.88)	0.00	(8,498.88)
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	9,161.38	(9,161.38)	0.00	(9,161.38)
584-9024	TITLE IVA FY24	0.00	0.00	0.00	2,280.00	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	1,624.86	(1,624.86)	0.00	(1,624.86)
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	\$ 400,383.63	\$ 2,664,697.53	\$ 907,172.84	\$ 2,662,280.92	\$ 8,758,822.69	\$ 1,764,529.44	\$ 6,994,293.25