

December 2023



Board Financial Report

Date: 01/03/2024
Time: 10:13

HARDIN NORTHERN LOCAL SCH.DIST
Cash Reconciliation as of 12/31/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK	\$234,400.31	
Total Depository Balances (Gross)		\$234,400.31

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$10,587.21)	
Adjustments:		
Total Adjustments to Bank Balance		(\$10,587.21)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO GENERAL FUND	\$7,883,482.11	
Total Investments		\$7,883,482.11

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
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Total Balances		\$8,109,259.21
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Total Fund Balance		\$8,109,259.21
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Depository Clearance Accounts:

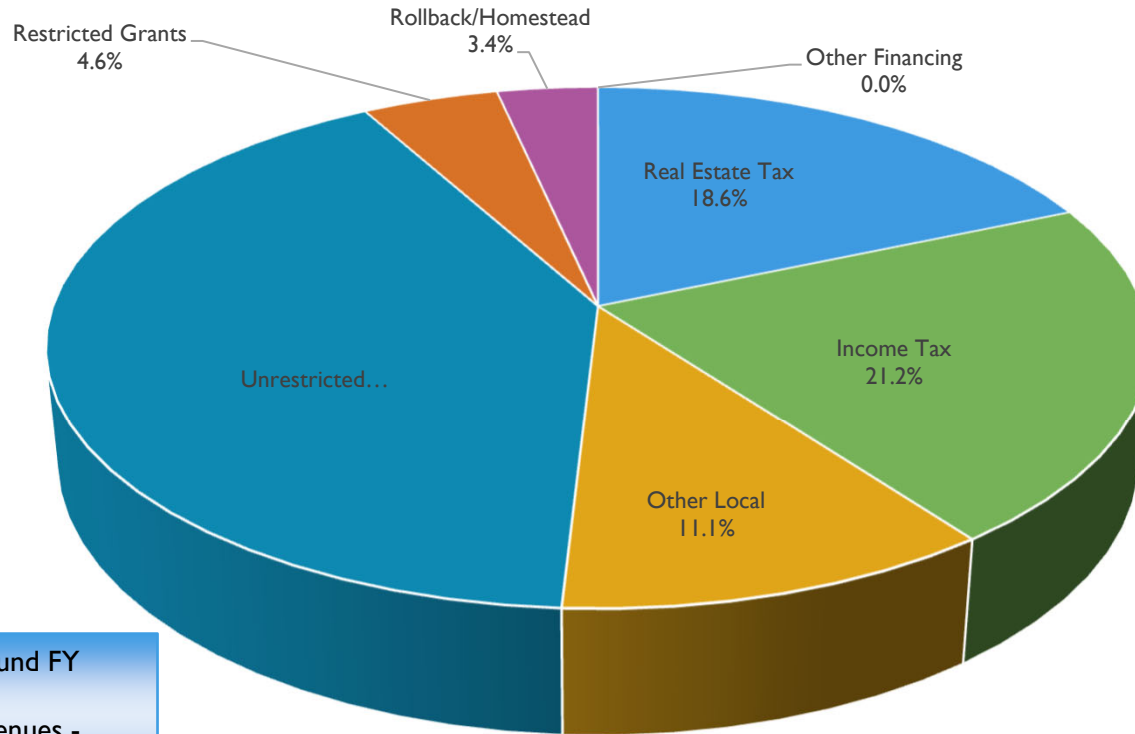
Total Clearance Account Balances		\$0.00
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Brennon Hattery

Treasurer

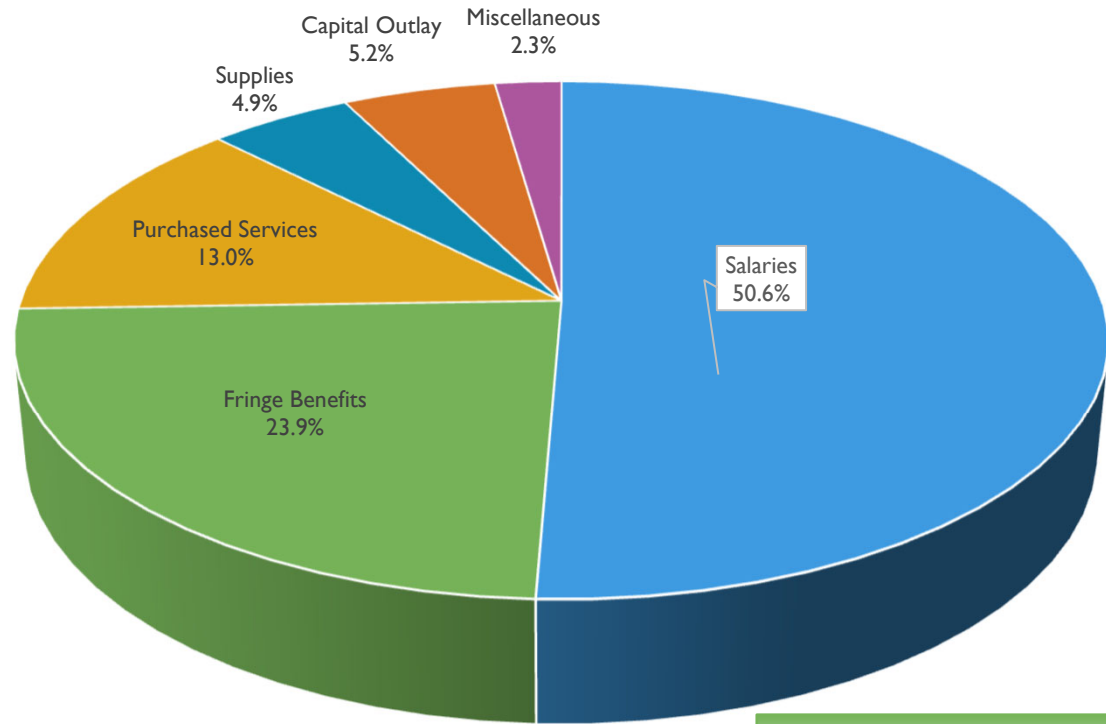
HARDIN NORTHERN LOCAL SCHOOL DISTRICT				July	August	September	October	November	December	January	February	March	April	May	June
MONTHLY REPORT															
CASH BASIS - GENERAL FUND															
	FYTD Actual	2024 Budget	% Received												
Revenues			FYTD												
General Property Tax (real estate)	\$676,180	\$1,969,700	34.3%		\$676,180										
Income Tax	\$772,118	\$1,460,000	52.9%	\$505,594			\$266,524								
Unrestricted Grants	\$1,492,889	\$2,667,106	56.0%	\$217,889	\$247,204	\$219,034	\$318,515	\$247,706	\$242,541						
Restricted Grants	\$169,231	\$338,691	50.0%	\$22,183	\$27,732	\$24,957	\$38,190	\$28,632	\$27,537						
Rollback/Homestead Tax	\$125,235	\$255,000	49.1%		\$124,941	\$61	\$233								
Other Revenue	\$404,316	\$724,000	55.8%	\$39,496	\$179,753	\$73,437	\$38,780	\$38,593	\$34,257						
TOTAL REVENUE	\$3,639,969	\$7,414,497	49.1%	\$785,162	\$1,255,810	\$317,489	\$662,242	\$314,931	\$304,335	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$0														
Advances In	\$0														
All Other Financial Sources	\$69	\$2,000	3.5%		\$69										
TOTAL REVENUE ALL SOURCES	\$3,640,038	\$7,416,497	49.1%	\$785,162	\$1,255,879	\$317,489	\$662,242	\$314,931	\$304,335	\$0	\$0	\$0	\$0	\$0	\$0
			%												
Expenditures			Expended												
			FYTD												
Personal Services	\$1,616,945	\$3,358,700	48.1%	\$223,273	\$223,042	\$241,424	\$251,473	\$308,374	\$369,359						
Retirement/Benefits	\$761,973	\$1,673,213	45.5%	\$117,704	\$126,330	\$156,784	\$121,770	\$122,612	\$116,773						
Purchased Services	\$416,383	\$1,008,045	41.3%	\$54,757	\$100,010	\$59,217	\$74,373	\$77,486	\$50,540						
Supplies/Materials	\$157,578	\$318,822	49.4%	\$42,541	\$35,890	\$28,862	\$15,201	\$20,002	\$15,082						
Capital Outlay	\$167,260	\$333,993	50.1%	\$29,067	\$2,511	\$18,683	\$112,805	\$3,806	\$388						
Other Objects	\$72,610	\$171,654	42.3%	\$11,169	\$24,551	\$1,729	\$8,224	\$18,463	\$8,474						
TOTAL EXPENDITURES	\$3,192,749	\$6,864,427	46.5%	\$478,511	\$512,334	\$506,699	\$583,846	\$550,743	\$560,616	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES															
Operational Transfers Out	\$0	\$500,000													
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$0	\$500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES ALL USES	\$3,192,749	\$7,364,427	43.4%	\$478,511	\$512,334	\$506,699	\$583,846	\$550,743	\$560,616	\$0	\$0	\$0	\$0	\$0	\$0
Revenues over (under) Expenditures	\$447,289	\$52,070		\$306,651	\$743,545	(\$189,210)	\$78,396	(\$235,812)	(\$256,281)	\$0	\$0	\$0	\$0	\$0	\$0

Where does the money come from ?



General Fund FY
2023-24
Total Revenues -
\$3,640,038

Where does the money go ?



General Fund FY 2023-24
Total Expenditures - \$3,192,749

Start Date: 12/01/23

End Date: 12/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25494	58777	REFUND	12/5/2023	SCHOLASTIC BOOK FAIRS	602315	RECONCILED	12/31/2023		\$ 3,722.24
25502	58778	ACCOUNTS_PAYA BLE	12/7/2023	TREASURER OF STATE OF OHIO	70	RECONCILED	12/31/2023		586.30
25508	58779	ACCOUNTS_PAYA BLE	12/7/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	12/31/2023		960.00
25504	58780	ACCOUNTS_PAYA BLE	12/7/2023	JOSTEN'S,INC.	1301	RECONCILED	12/31/2023		4,258.59
25516	58781	ACCOUNTS_PAYA BLE	12/7/2023	ACE HARDWARE	1407	RECONCILED	12/31/2023		15.78
25500	58782	ACCOUNTS_PAYA BLE	12/7/2023	LIMA SPORTING GOODS	1445	RECONCILED	12/31/2023		786.00
25514	58783	ACCOUNTS_PAYA BLE	12/7/2023	MAUGER EXTERMINATING CO.	1550	RECONCILED	12/31/2023		38.50
25517	58784	ACCOUNTS_PAYA BLE	12/7/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	12/31/2023		2,131.17
25501	58785	ACCOUNTS_PAYA BLE	12/7/2023	PERRY PRO TECH	2020	RECONCILED	12/31/2023		206.99
25507	58786	ACCOUNTS_PAYA BLE	12/7/2023	GORDON FOOD SERVICE	3535	RECONCILED	12/31/2023		12,358.21
25520	58787	ACCOUNTS_PAYA BLE	12/7/2023	LAKESHORE LEARNING MATERIALS	601675	RECONCILED	12/31/2023		965.86
25515	58788	ACCOUNTS_PAYA BLE	12/7/2023	MENARDS	601975	RECONCILED	12/31/2023		391.92
25522	58789	ACCOUNTS_PAYA BLE	12/7/2023	COMMERCIAL COMMUNICATIO NS	602223	RECONCILED	12/31/2023		387.90
25511	58790	ACCOUNTS_PAYA BLE	12/7/2023	SCIOTO SIGN CO. INC.	602281	RECONCILED	12/31/2023		671.25
25512	58791	ACCOUNTS_PAYA BLE	12/7/2023	OFFICE EQUIPMENT	602329	RECONCILED	12/31/2023		1,123.58
25509	58792	ACCOUNTS_PAYA BLE	12/7/2023	EZ PAY	602809	RECONCILED	12/31/2023		269.80
25506	58793	ACCOUNTS_PAYA BLE	12/7/2023	THE W.W. WILLIAMS COMPANY, LLC	602913	RECONCILED	12/31/2023		675.00
25505	58794	ACCOUNTS_PAYA BLE	12/7/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	12/31/2023		2,054.30
25513	58795	ACCOUNTS_PAYA BLE	12/7/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	12/31/2023		14,363.00
25496	58796	ACCOUNTS_PAYA BLE	12/7/2023	NEOLA, INC.	603081	RECONCILED	12/31/2023		1,375.00

Start Date: 12/01/23

End Date: 12/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25521	58797	ACCOUNTS_PAYA BLE	12/7/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	12/31/2023		\$ 11,596.81
25518	58798	ACCOUNTS_PAYA BLE	12/7/2023	SARAH WOODS	603404	RECONCILED	12/31/2023		250.00
25510	58799	ACCOUNTS_PAYA BLE	12/7/2023	MINICH TRUCK REPAIR	603640	RECONCILED	12/31/2023		499.50
25495	58800	ACCOUNTS_PAYA BLE	12/7/2023	VELVET ICE CREAM	603691	RECONCILED	12/31/2023		255.84
25503	58801	ACCOUNTS_PAYA BLE	12/7/2023	FOX SUPPLY, LLC	6103928	RECONCILED	12/31/2023		1,738.73
25498	58802	ACCOUNTS_PAYA BLE	12/7/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	12/31/2023		423.96
25497	58803	ACCOUNTS_PAYA BLE	12/7/2023	MORRIS MOWING AND LAWN CARE, LLC	6103983	RECONCILED	12/31/2023		950.00
25499	58804	ACCOUNTS_PAYA BLE	12/7/2023	AMAZON CAPITAL SERVICES	6104007	RECONCILED	12/31/2023		1,079.27
25519	58805	ACCOUNTS_PAYA BLE	12/7/2023	BIG WALNUT LOCAL SCHOOL DISTRICT	6104037	RECONCILED	12/31/2023		60.00
25523	58806	ACCOUNTS_PAYA BLE	12/7/2023	BCM ONE	603351	RECONCILED	12/31/2023		146.58
25524	58807	ACCOUNTS_PAYA BLE	12/13/2023	JAC & DO'S PIZZA	6104021	RECONCILED	12/31/2023		724.00
25530	58808	ACCOUNTS_PAYA BLE	12/14/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	12/31/2023		1,580.00
25548	58809	ACCOUNTS_PAYA BLE	12/14/2023	HARDIN COUNTY SHERIFF DE	651	RECONCILED	12/31/2023		3,772.11
25536	58810	ACCOUNTS_PAYA BLE	12/14/2023	FINDLAY COURIER	652	RECONCILED	12/31/2023		123.50
25533	58811	ACCOUNTS_PAYA BLE	12/14/2023	FLINN SCIENTIFIC,INC.	796	RECONCILED	12/31/2023		936.00
25535	58812	ACCOUNTS_PAYA BLE	12/14/2023	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	12/31/2023		307.50
25545	58813	ACCOUNTS_PAYA BLE	12/14/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	12/31/2023		6,514.73
25532	58814	ACCOUNTS_PAYA BLE	12/14/2023	SHERWIN WILLIAMS CO.	2344	RECONCILED	12/31/2023		57.56
25544	58815	ACCOUNTS_PAYA BLE	12/14/2023	SHELDON GAS COMPANY	3462	RECONCILED	12/31/2023		5,951.70
25547	58816	ACCOUNTS_PAYA BLE	12/14/2023	HARDIN NORTHERN CAFETERIA	601267	RECONCILED	12/31/2023		95.12

Start Date: 12/01/23

End Date: 12/31/23

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25540	58817	ACCOUNTS_PAYA BLE	12/14/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	12/31/2023		\$ 17.79
25542	58818	ACCOUNTS_PAYA BLE	12/14/2023	CENTRAL INDIANA HARDWARE	602792	RECONCILED	12/31/2023		152.12
25531	58819	ACCOUNTS_PAYA BLE	12/14/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	12/31/2023		8,370.74
25538	58820	ACCOUNTS_PAYA BLE	12/14/2023	BRETT HALSEY	603342	RECONCILED	12/31/2023		13.49
25539	58821	ACCOUNTS_PAYA BLE	12/14/2023	ERICA MONDAY	603394	OUTSTANDING			170.40
25546	58822	ACCOUNTS_PAYA BLE	12/14/2023	GRAZE ON LLC	603623	RECONCILED	12/31/2023		1,205.00
25541	58823	ACCOUNTS_PAYA BLE	12/14/2023	BLUE BEACON TRUCK WASHES	603653	OUTSTANDING			162.60
25543	58824	ACCOUNTS_PAYA BLE	12/14/2023	CENTRAL OHIO FARMERS CO-OP	603683	RECONCILED	12/31/2023		6,951.74
25537	58825	ACCOUNTS_PAYA BLE	12/14/2023	AMAZON CAPITAL SERVICES	6104007	RECONCILED	12/31/2023		552.95
25534	58826	ACCOUNTS_PAYA BLE	12/14/2023	CHARTER COMMUNICATIO NS	6104046	OUTSTANDING			171.97
25554	58827	ACCOUNTS_PAYA BLE	12/19/2023	DEMCO, INC	577	RECONCILED	12/31/2023		130.30
25557	58828	ACCOUNTS_PAYA BLE	12/19/2023	LIMA SPORTING GOODS	1445	RECONCILED	12/31/2023		820.00
25551	58829	ACCOUNTS_PAYA BLE	12/19/2023	OSBA	1930	RECONCILED	12/31/2023		2,765.00
25552	58830	ACCOUNTS_PAYA BLE	12/19/2023	U.S. POSTAL SERVICE	2060	OUTSTANDING			4.68
25553	58831	ACCOUNTS_PAYA BLE	12/19/2023	CARDINAL BUS SALES & SER	2340	RECONCILED	12/31/2023		95.38
25559	58832	ACCOUNTS_PAYA BLE	12/19/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	12/31/2023		93.90
25555	58833	ACCOUNTS_PAYA BLE	12/19/2023	DEAN FOODS COMPANY	602794	RECONCILED	12/31/2023		867.83
25549	58834	ACCOUNTS_PAYA BLE	12/19/2023	BCM ONE	603351	RECONCILED	12/31/2023		146.58
25550	58835	ACCOUNTS_PAYA BLE	12/19/2023	BRIGHTSPEED	603385	OUTSTANDING			367.61
25560	58836	ACCOUNTS_PAYA BLE	12/19/2023	FLORIDA FRUIT ASSOC., INC.	603594	RECONCILED	12/31/2023		3,152.50
25556	58837	ACCOUNTS_PAYA BLE	12/19/2023	RIVERSIDE ASSESSMENTS,	603757	RECONCILED	12/31/2023		147.10

Start Date: 12/01/23

End Date: 12/31/23

HARDIN NORTHERN LOCAL SCH.DIST
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25558	58838	ACCOUNTS_PAYA BLE	12/19/2023	LLC JOSHUA KAUFFMAN	6104013	OUTSTANDING			\$ 233.00
25561	58839	ACCOUNTS_PAYA BLE	12/20/2023	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	12/31/2023		1,240.00
25570	58840	ACCOUNTS_PAYA BLE	12/31/2023	Jefferson Health Plan	1015	RECONCILED	12/31/2023		69,954.54
25569	58841	ACCOUNTS_PAYA BLE	12/31/2023	Jefferson Health Plan	1016	RECONCILED	12/31/2023		3,510.62
25571	58842	ACCOUNTS_PAYA BLE	12/31/2023	Jefferson Health Plan	1017	RECONCILED	12/31/2023		525.28
25572	58843	ACCOUNTS_PAYA BLE	12/31/2023	Grady Enterprise	602706	OUTSTANDING			295.00
Grand Total									\$ 186,522.42

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	\$ 304,333.81	\$ 3,640,037.72	\$ 560,615.84	\$ 3,192,748.83	\$ 6,790,338.12	\$ 658,576.51	\$ 6,131,761.61
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	459.21	79,051.76	0.00	167,192.53	88,722.99	34,485.00	54,237.99
003-0000	PERMANENT IMPROVEMENT FUND	1,784,757.04	0.00	38,707.87	14,363.00	1,001,640.00	821,824.91	286,328.57	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	37,680.70	107,486.66	27,632.02	150,543.08	59,590.17	88,433.66	(28,843.49)
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	609.00	609.00	0.00	0.00	1,030.00	0.00	1,030.00
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	300.00	416.90	5,137.29	41.98	5,095.31
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	403.07	11,931.26	0.00	16,446.52	77,876.40	11,944.00	65,932.40
200-9005	AUTHORS FUND	1,559.72	0.00	3,812.24	0.00	518.15	4,853.81	0.00	4,853.81
200-9123	CLASS OF 2023	1,220.55	0.00	0.00	0.00	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	984.00	2,923.00	0.00	0.00	3,503.00	0.00	3,503.00
200-9126	CLASS OF 2026	551.00	0.00	1,172.00	0.00	0.00	1,723.00	0.00	1,723.00
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	40.00	559.00	307.99	787.24	1,696.22	338.91	1,357.31
200-9330	F F A	21,734.44	1,369.25	24,292.25	8,019.45	17,506.83	28,519.86	5,013.85	23,506.01
200-9400	BAND	1,630.23	94.46	190.42	0.00	0.00	1,820.65	0.00	1,820.65
200-9554	FALL CHEERLEADING	5,938.99	0.00	1,954.00	0.00	4,626.55	3,266.44	470.36	2,796.08
200-9555	WINTER CHEERLEADING	3,657.95	128.00	128.00	0.00	0.00	3,785.95	100.00	3,685.95
200-9610	HOMECOMING	943.13	0.00	950.00	0.00	966.95	926.18	8.05	918.13
200-9680	ANNUAL	3,682.02	0.00	345.00	4,258.59	4,258.59	(231.57)	0.00	(231.57)
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

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	\$ 746.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,746.00	\$ 1,350.00	\$ 2,396.00
200-9866	HISTORY BRIGADE	2,525.22	12.00	1,998.00	0.00	539.16	3,984.06	473.36	3,510.70
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	202.00	971.93	198.00	773.93
300-0000	ATHLETIC FUND	16,658.71	4,717.00	38,921.44	4,566.00	33,783.14	21,797.01	13,283.88	8,513.13
300-9010	HN FOOTBALL	5,572.84	0.00	0.00	0.00	2,227.15	3,345.69	0.00	3,345.69
300-9020	HN VOLLEYBALL	4,498.10	0.00	274.00	0.00	0.00	4,772.10	0.00	4,772.10
300-9030	HN GIRLS BASKETBALL	31.55	0.00	0.00	0.00	664.00	(632.45)	0.00	(632.45)
300-9040	HN BOYS BASKETBALL	1,583.65	1,215.00	3,413.00	0.00	2,756.00	2,240.65	3,914.60	(1,673.95)
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	337.50	0.00	0.00	507.33	0.00	507.33
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	1,435.00	0.00	554.00	2,361.70	1,650.00	711.70
451-9123	NETWORK CONNECTIVITY FY23	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9124	NETWORK CONNECTIVITY FY24	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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	15,088.44	148,311.97	19,911.56	128,400.41
499-9123	SCHOOL BUS PURCHASE PROGRAM	0.00	0.00	54,514.28	0.00	54,514.28	0.00	0.00	0.00
507-9022	ARP ESSER	(21,587.37)	15,490.93	95,489.13	16,172.98	80,658.13	(6,756.37)	0.00	(6,756.37)
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	8,498.88	25,496.64	8,498.88	28,329.60	(2,832.96)	0.00	(2,832.96)
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	9,058.62	27,262.40	9,058.62	30,281.94	(3,019.54)	0.00	(3,019.54)
584-9024	TITLE IVA FY24	0.00	0.00	0.00	1,200.00	3,480.00	(3,480.00)	0.00	(3,480.00)
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	4,874.58	4,874.58	1,624.86	5,416.20	(541.62)	0.00	(541.62)
599-9123	REAP FY23	0.00	0.00	3,657.06	0.00	3,657.06	0.00	0.00	0.00
599-9124	REAP FY24	0.00	0.00	0.00	17,830.19	17,830.19	(17,830.19)	0.00	(17,830.19)
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	\$ 394,768.51	\$ 4,222,543.26	\$ 678,220.53	\$ 4,869,690.13	\$ 8,109,259.21	\$ 1,126,822.29	\$ 6,982,436.92