

June 2023



Board Financial Report

Date: 07/05/2023
Time: 08:36

HARDIN NORTHERN LOCAL SCH.DIST
Cash Reconciliation as of 06/30/2023

Page: 1

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$132,495.48

Total Depository Balances (Gross) \$132,495.48

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$8,986.46)

Adjustments:

Total Adjustments to Bank Balance (\$8,986.46)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$8,630,933.06

Total Investments \$8,630,933.06

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 \$8,756,406.08

Total Fund Balance \$8,756,406.08

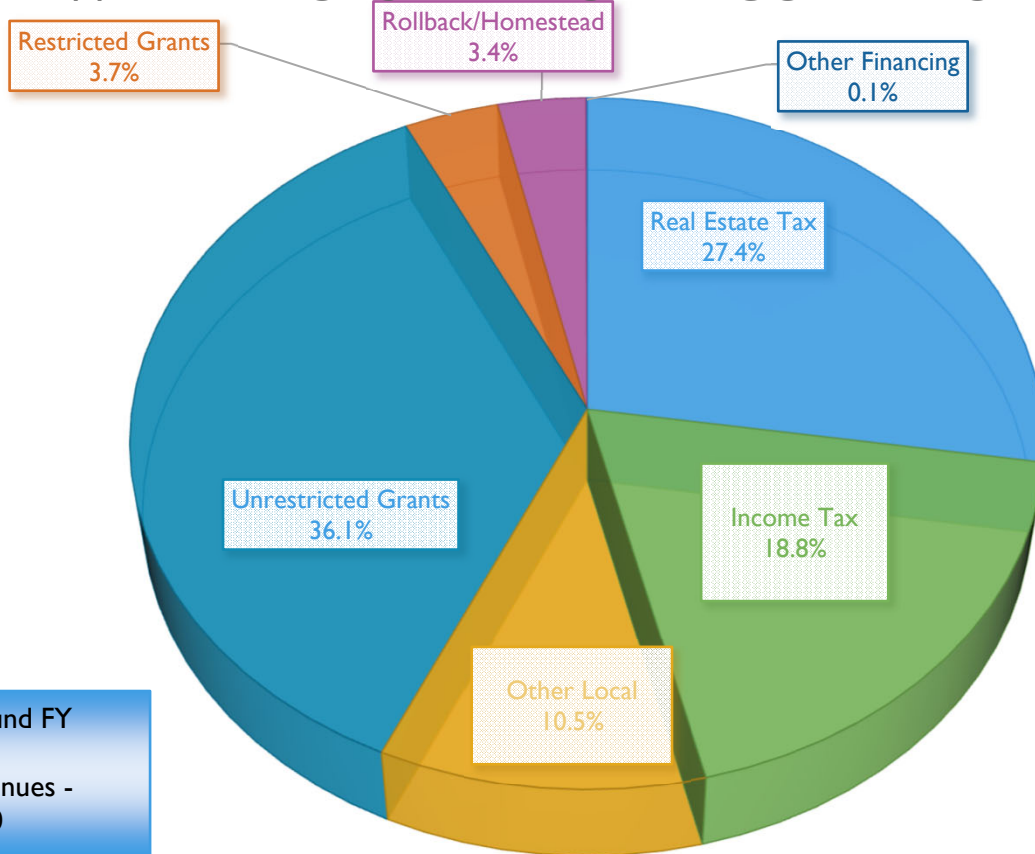
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Brennon Hattery

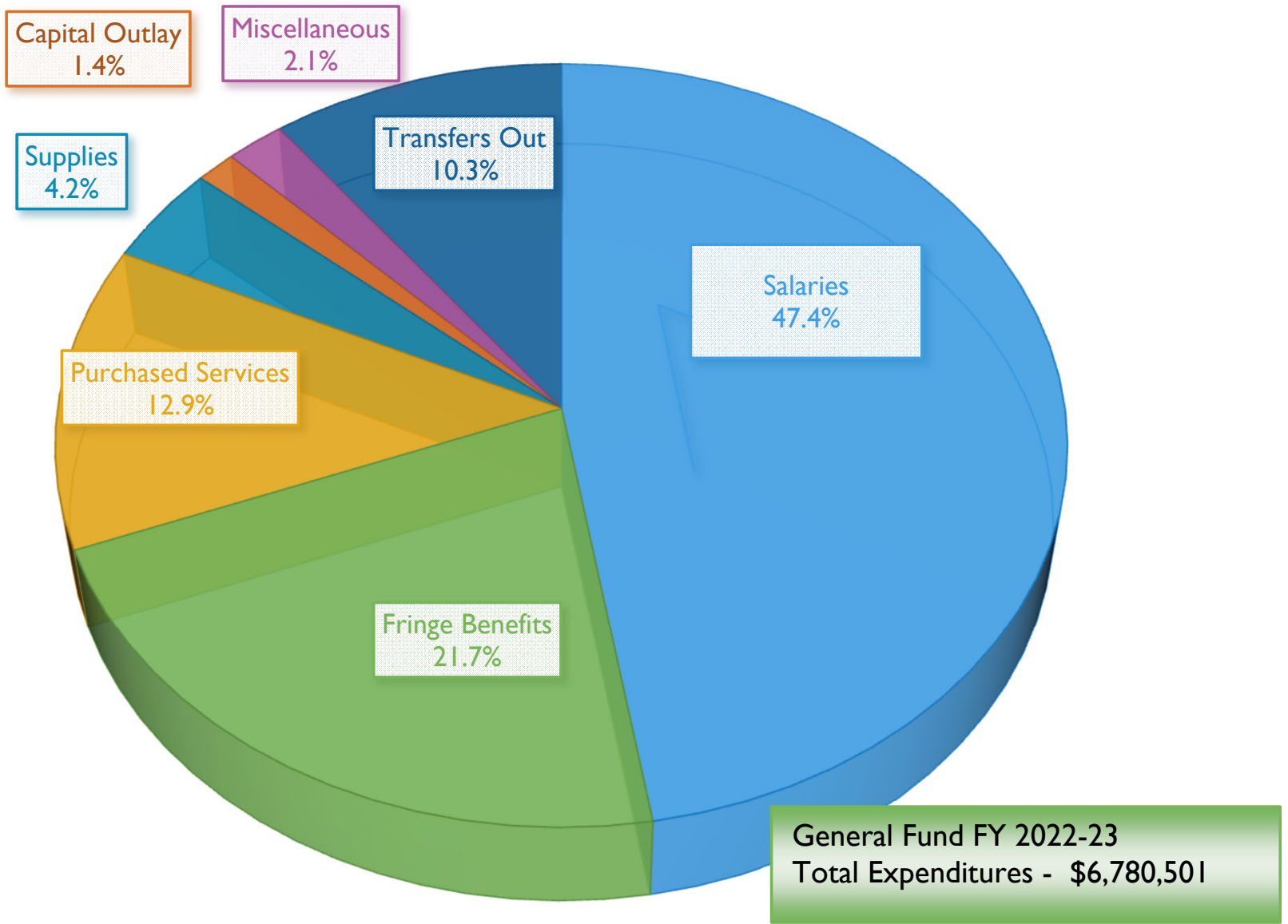
Treasurer

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2022-23
Total Revenues -
\$7,253,480

WHERE DOES THE MONEY GO ?



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	\$ 306,555.23	\$ 7,253,479.52	\$ 1,332,412.41	\$ 6,780,501.77	\$ 6,343,049.23	\$ 295,779.36	\$ 6,047,269.87
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	762.94	216,833.52	0.00	203,737.69	176,863.76	0.00	176,863.76
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	700,000.00	804,568.80	204,736.61	608,710.21	1,784,757.04	1,055,135.06	729,621.98
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	5.74	7,477.00	10,654.69	3,044.85	0.00	3,044.85
006-0000	LUNCH ROOM	116,083.65	11,864.99	281,738.77	30,193.96	295,175.83	102,646.59	5,824.00	96,822.59
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	0.00	921.00	0.00	500.00	421.00	0.00	421.00
010-9009	OSFC STATE SHARE	40,550.31	0.00	24.53	0.00	40,574.84	0.00	0.00	0.00
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	5,719.80	0.00	2,650.98	500.00	3,027.77	5,343.01	0.00	5,343.01
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	510.02	0.00	0.00	1,562.19	300.00	1,262.19
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	1,753.24	1,483.02	0.00	1,483.02
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	14,758.65	82,525.40	0.00	24,110.44	82,391.66	0.00	82,391.66
200-9005	AUTHORS FUND	2,212.61	0.00	789.89	0.00	1,442.78	1,559.72	0.00	1,559.72
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	627.29	1,308.74	1,220.55	500.00	720.55
200-9124	CLASS OF 2024	5,640.15	0.00	883.00	0.00	2,831.00	3,692.15	0.00	3,692.15
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	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	0.00	1,364.00	240.14	940.29	1,924.46	0.00	1,924.46
200-9330	F F A	28,280.89	0.00	22,276.00	2,946.22	28,822.45	21,734.44	0.00	21,734.44
200-9400	BAND	1,180.92	109.99	449.31	0.00	0.00	1,630.23	0.00	1,630.23
200-9554	FALL CHEERLEADING	2,519.21	4,529.64	7,036.64	0.00	3,616.86	5,938.99	5,000.00	938.99
200-9555	WINTER CHEERLEADING	4,032.77	0.00	2,280.00	0.00	2,654.82	3,657.95	0.00	3,657.95
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	575.00	3,702.50	0.00	3,862.10	3,682.02	0.00	3,682.02
200-9701	DRAMA FUND	8,504.36	0.00	6,620.00	0.00	6,598.94	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	736.94	0.00	0.00	0.00	474.49	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	1,934.48	0.00	0.00	0.00	181.30	1,753.18	0.00	1,753.18
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	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	\$ 186.86	\$ 746.00	\$ 0.00	\$ 746.00
200-9866	HISTORY BRIGADE	4,255.50	0.00	1,387.00	0.00	3,117.28	2,525.22	0.00	2,525.22
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	1,200.00	0.00	119.68	2,438.82	0.00	2,438.82
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	854.11	0.00	1,362.00	0.00	1,542.18	673.93	0.00	673.93
300-0000	ATHLETIC FUND	10,759.03	500.00	52,663.60	843.05	46,763.92	16,658.71	276.84	16,381.87
300-9010	HN FOOTBALL	6,953.20	0.00	3,109.29	0.00	4,489.65	5,572.84	0.00	5,572.84
300-9020	HN VOLLEYBALL	4,851.10	25.00	1,469.00	1,377.00	1,822.00	4,498.10	0.00	4,498.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	1,119.00	0.00	1,386.35	31.55	0.00	31.55
300-9040	HN BOYS BASKETBALL	5,312.09	1,655.00	8,825.00	3,130.00	12,553.44	1,583.65	0.00	1,583.65
300-9050	HN BASEBALL	7,038.15	0.00	3,231.00	178.20	5,412.20	4,856.95	0.00	4,856.95
300-9060	HN SOFTBALL	169.83	0.00	0.00	0.00	0.00	169.83	0.00	169.83
300-9070	HN TRACK	3,196.92	0.00	0.00	0.00	1,719.60	1,477.32	0.00	1,477.32
300-9080	HN GOLF	883.00	0.00	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	3,600.00	0.00	3,600.00	0.00	0.00	0.00
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	30,368.35	3,124.00	0.00	3,124.00
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	8,000.00	163,400.41	0.00	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	0.00	175,072.96	20,293.03	196,660.33	(21,587.37)	0.00	(21,587.37)
507-9122	ESSER II FUNDS	0.00	0.00	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	0.00	100,071.94	10,908.74	110,980.68	(10,908.74)	0.00	(10,908.74)
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	0.00	71,995.60	10,303.30	84,173.01	(12,177.41)	0.00	(12,177.41)
584-9023	TITLE IVA FY22	0.00	0.00	8,740.00	0.00	8,740.00	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	0.00	1,648.95	0.00	1,648.95	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	0.00	12,200.80	1,830.12	14,030.92	(1,830.12)	0.00	(1,830.12)
599-9123	REAP FY23	0.00	8,228.61	29,608.94	8,228.61	29,608.94	0.00	0.00	0.00
599-9223	OFCC SCHOOL SAFETY GRANT	0.00	0.00	47,916.42	0.00	37,382.48	10,533.94	0.00	10,533.94
Grand Total		\$ 8,167,878.88	\$ 1,049,565.05	\$ 9,337,108.16	\$ 1,636,225.68	\$ 8,748,580.96	\$ 8,756,406.08	\$ 1,417,329.54	\$ 7,339,076.54

Start Date: 06/01/23

End Date: 06/30/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24828	58202	ACCOUNTS_PAYA BLE	6/1/2023	BRIAN REEVES	603193	RECONCILED	6/30/2023		\$ 2,193.78
24829	58203	ACCOUNTS_PAYA BLE	6/1/2023	TERESSA COMBS	1518	RECONCILED	6/30/2023		420.51
24830	58204	ACCOUNTS_PAYA BLE	6/1/2023	ANGELA WHITAKER	602194	OUTSTANDING			169.95
24833	58205	ACCOUNTS_PAYA BLE	6/1/2023	TPC FOOD SERVICE	3851	RECONCILED	6/30/2023		3,438.90
24835	58206	ACCOUNTS_PAYA BLE	6/1/2023	ALLOWAY	57	RECONCILED	6/30/2023		123.00
24832	58207	ACCOUNTS_PAYA BLE	6/1/2023	BRAINSRING	6103994	RECONCILED	6/30/2023		7,638.00
24834	58208	ACCOUNTS_PAYA BLE	6/1/2023	PEPPLE & WAGGONER, LTD	164	RECONCILED	6/30/2023		932.00
24831	58209	ACCOUNTS_PAYA BLE	6/1/2023	MONOPRICE	6103999	RECONCILED	6/30/2023		155.70
24836	58210	ACCOUNTS_PAYA BLE	6/6/2023	MILLER GRAPHICS	603502	RECONCILED	6/30/2023		477.00
24850	58211	ACCOUNTS_PAYA BLE	6/7/2023	LAH & ASSOCIATES, LLC	603701	RECONCILED	6/30/2023		2,290.00
24842	58212	ACCOUNTS_PAYA BLE	6/7/2023	STAPLES BUSINESS ADVANTAGE	602775	RECONCILED	6/30/2023		402.02
24848	58213	ACCOUNTS_PAYA BLE	6/7/2023	MOTTER LAWN SERVICE	601634	RECONCILED	6/30/2023		1,575.00
24846	58214	ACCOUNTS_PAYA BLE	6/7/2023	OFFICE EQUIPMENT	602329	RECONCILED	6/30/2023		1,041.79
24849	58215	ACCOUNTS_PAYA BLE	6/7/2023	DANCO INDUSTRIAL WATER	603423	RECONCILED	6/30/2023		217.48
24847	58216	ACCOUNTS_PAYA BLE	6/7/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	6/30/2023		357.00
24843	58217	ACCOUNTS_PAYA BLE	6/7/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	6/30/2023		7,477.00
24845	58218	ACCOUNTS_PAYA BLE	6/7/2023	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	6/30/2023		9,951.83
24840	58219	ACCOUNTS_PAYA BLE	6/7/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	6/30/2023		1,664.87
24837	58220	ACCOUNTS_PAYA BLE	6/7/2023	LEARNWELL	6104001	RECONCILED	6/30/2023		119.70
24841	58221	ACCOUNTS_PAYA BLE	6/7/2023	JESSICA MAST	602828	RECONCILED	6/30/2023		334.05
24839	58222	ACCOUNTS_PAYA BLE	6/7/2023	BCM ONE	603351	RECONCILED	6/30/2023		136.95

Start Date: 06/01/23

End Date: 06/30/23

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24844	58223	ACCOUNTS_PAYA BLE	6/7/2023	TPC FOOD SERVICE	3851	RECONCILED	6/30/2023		\$ 1,271.64
24838	58224	ACCOUNTS_PAYA BLE	6/7/2023	CENTRAL OHIO	2400	RECONCILED	6/30/2023		4,726.24
24853	58225	ACCOUNTS_PAYA BLE	6/12/2023	SHELDON GAS COMPANY	3462	RECONCILED	6/30/2023		3,553.96
24851	58226	ACCOUNTS_PAYA BLE	6/12/2023	GORDON FOOD SERVICE	3535	RECONCILED	6/30/2023		9,647.19
24852	58227	ACCOUNTS_PAYA BLE	6/12/2023	LEVEL MB, LLC	6103973	RECONCILED	6/30/2023		189,736.61
24858	58228	ACCOUNTS_PAYA BLE	6/13/2023	BRIGHTSPEED	603385	RECONCILED	6/30/2023		357.51
24871	58229	ACCOUNTS_PAYA BLE	6/13/2023	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	6/30/2023		5,891.79
24865	58230	ACCOUNTS_PAYA BLE	6/13/2023	ADA EXEMPTED VILLAGE SCHOOLS	27	RECONCILED	6/30/2023		15,235.10
24860	58231	ACCOUNTS_PAYA BLE	6/13/2023	KJ'S TEES AND SWEATS	603530	RECONCILED	6/30/2023		840.00
24861	58232	ACCOUNTS_PAYA BLE	6/13/2023	DEMCO, INC	577	RECONCILED	6/30/2023		75.72
24864	58233	ACCOUNTS_PAYA BLE	6/13/2023	HEALTHCARE BILLING SERVICES	602741	RECONCILED	6/30/2023		2,477.30
24868	58234	ACCOUNTS_PAYA BLE	6/13/2023	WORLD OF AWARDS & GIFTS	6103964	RECONCILED	6/30/2023		843.05
24870	58235	ACCOUNTS_PAYA BLE	6/13/2023	NEOLA, INC.	603081	RECONCILED	6/30/2023		1,515.00
24855	58236	ACCOUNTS_PAYA BLE	6/13/2023	W.W.GRAINGER,I NC.	2776	RECONCILED	6/30/2023		632.53
24862	58237	ACCOUNTS_PAYA BLE	6/13/2023	USA BLUE BOOK	601752	OUTSTANDING			916.80
24859	58238	ACCOUNTS_PAYA BLE	6/13/2023	RUMPKE OF OHIO, INC.	6103958	RECONCILED	6/30/2023		275.00
24863	58239	ACCOUNTS_PAYA BLE	6/13/2023	OVIS	602833	RECONCILED	6/30/2023		540.00
24854	58240	ACCOUNTS_PAYA BLE	6/13/2023	COMMERCIAL COMMUN.,INC.	3644	RECONCILED	6/30/2023		150.00
24857	58241	ACCOUNTS_PAYA BLE	6/13/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2023		1,700.00
24869	58242	ACCOUNTS_PAYA BLE	6/13/2023	TREASURER OF STATE OF OHIO	70	RECONCILED	6/30/2023		1,804.00
24872	58243	ACCOUNTS_PAYA BLE	6/13/2023	GARMANN MILLER & ASSOCIATES	4328	RECONCILED	6/30/2023		15,000.00
24866	58244	ACCOUNTS_PAYA BLE	6/13/2023	ACE HARDWARE	1407	RECONCILED	6/30/2023		236.47

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HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24856	58245	ACCOUNTS_PAYA BLE	6/13/2023	OHIO FFA ASSOCIATION	1868	RECONCILED	6/30/2023		\$ 1,170.00
24867	58246	ACCOUNTS_PAYA BLE	6/13/2023	EZ PAY	602809	OUTSTANDING			111.08
24873	58247	ACCOUNTS_PAYA BLE	6/14/2023	WINNCOM TECHNOLOGIES CORP	6103929	RECONCILED	6/30/2023		173.09
24880	58248	ACCOUNTS_PAYA BLE	6/14/2023	SCHNEIDER ELECTRIC BUILDINGS	602986	RECONCILED	6/30/2023		859.00
24879	58249	ACCOUNTS_PAYA BLE	6/14/2023	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2023		24,003.32
24883	58250	ACCOUNTS_PAYA BLE	6/21/2023	AMERICAN FIDELITY	603322	RECONCILED	6/30/2023		4,500.00
24891	58251	ACCOUNTS_PAYA BLE	6/21/2023	UNIVERSITY OF FINDLAY VB	2009	RECONCILED	6/30/2023		900.00
24889	58252	ACCOUNTS_PAYA BLE	6/21/2023	JOSTEN'S,INC.	1301	RECONCILED	6/30/2023		67.72
24885	58253	ACCOUNTS_PAYA BLE	6/21/2023	CDW-G	601331	RECONCILED	6/30/2023		5,173.61
24892	58254	ACCOUNTS_PAYA BLE	6/21/2023	NORTHWEST CENTRAL CONFERENCE	603558	RECONCILED	6/30/2023		608.00
24890	58255	ACCOUNTS_PAYA BLE	6/21/2023	ITsavvy LLC	6104000	RECONCILED	6/30/2023		2,698.20
24884	58256	ACCOUNTS_PAYA BLE	6/21/2023	JOURNEYED.COM , INC	602786	RECONCILED	6/30/2023		650.00
24888	58257	ACCOUNTS_PAYA BLE	6/21/2023	BRUNOW, PETE	3403	RECONCILED	6/30/2023		183.40
24886	58258	ACCOUNTS_PAYA BLE	6/21/2023	DAN KIRBY	6104003	RECONCILED	6/30/2023		121.70
24887	58259	ACCOUNTS_PAYA BLE	6/21/2023	ANDREW CANO	601299	RECONCILED	6/30/2023		2,208.26
24902	58260	ACCOUNTS_PAYA BLE	6/30/2023	Jefferson Health Plan	1015	RECONCILED	6/30/2023		68,859.78
24900	58261	ACCOUNTS_PAYA BLE	6/30/2023	Jefferson Health Plan	1016	RECONCILED	6/30/2023		3,443.48
24903	58262	ACCOUNTS_PAYA BLE	6/30/2023	Jefferson Health Plan	1017	RECONCILED	6/30/2023		533.32
24901	58263	ACCOUNTS_PAYA BLE	6/30/2023	Grady Enterprise	602706	OUTSTANDING			285.00
24904	58264	ACCOUNTS_PAYA BLE	6/30/2023	OHIO DEFERRED COMPENSATION	603262	OUTSTANDING			3,000.00
Grand Total									\$ 418,091.40