

June 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$249,581.81

Total Depository Balances (Gross) \$249,581.81

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$20,274.09)

Adjustments:

PAYROLL 7.1.22 \$125,151.25

Total Adjustments to Bank Balance \$104,877.16

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,771,751.53

STAR OHIO BUILDING FUND \$38,780.82

STAR OHIO STATE SHARE \$923.56

Total Investments \$7,811,455.91

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 \$8,167,878.88

Total Fund Balance \$8,167,878.88

Depository Clearance Accounts:

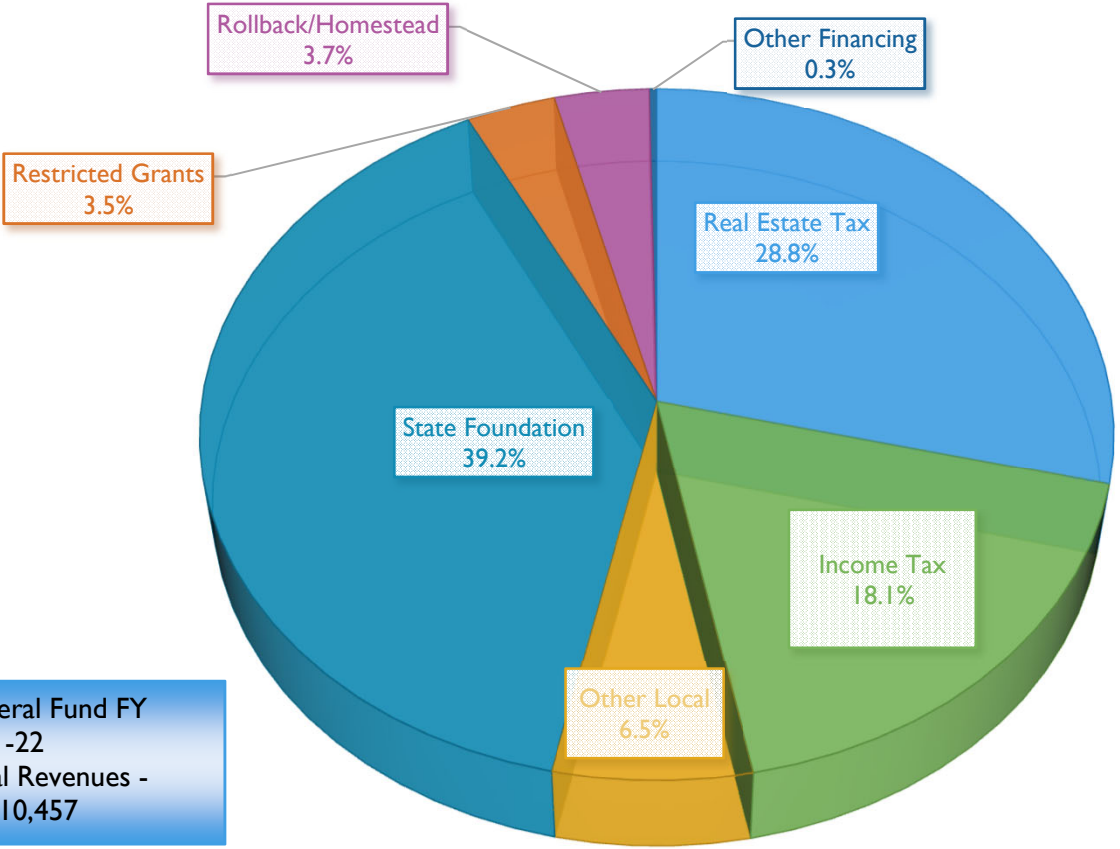
PAYROLL ACCOUNT \$129,944.93

Total Clearance Account Balances \$129,944.93

Brennon Hattery

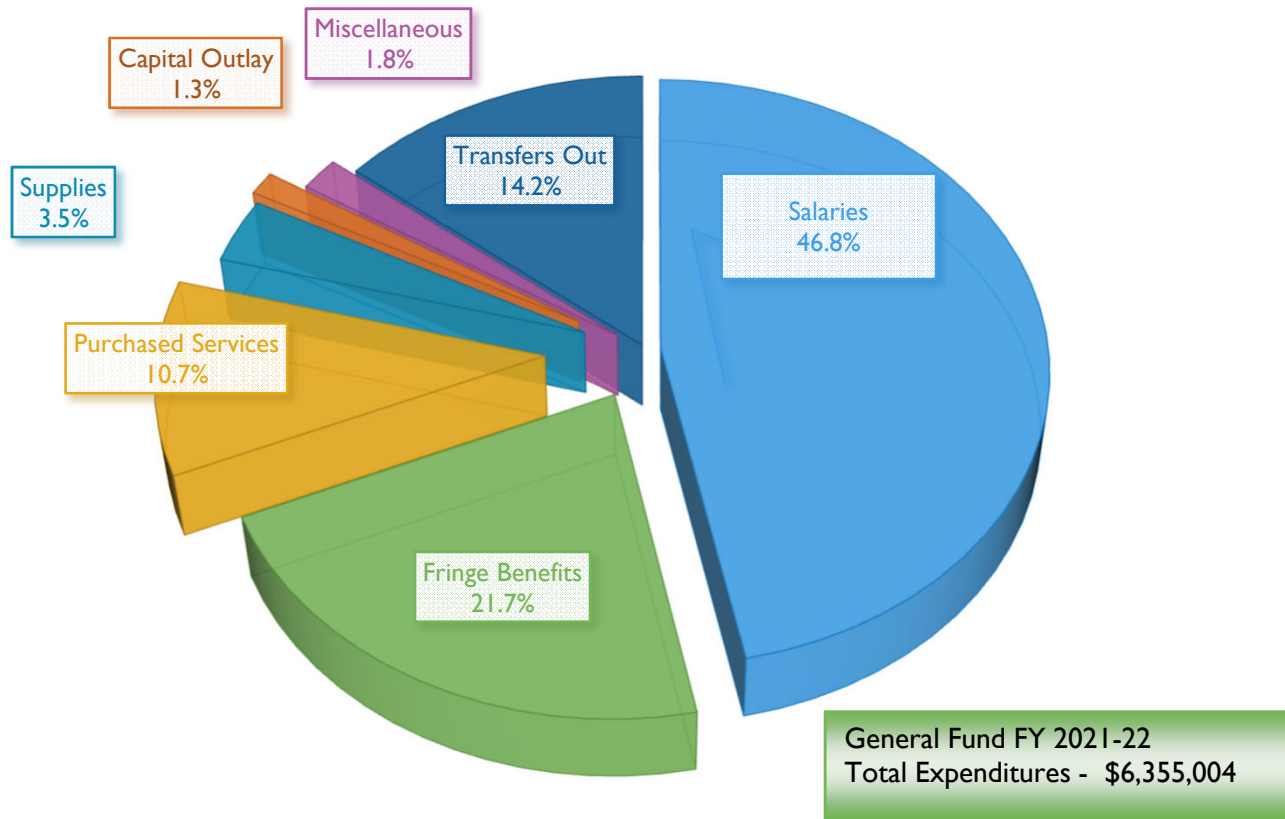
Treasurer

WHERE DOES THE MONEY COME FROM ?



General Fund FY
2021-22
Total Revenues -
\$6,710,457

WHERE DOES THE MONEY GO ?



Start Date: 6/1/22

End Date: 6/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23631	0	ACCOUNTS_PAYA BLE	6/24/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	VOID		6/24/2022	\$ 0.00
23530	57065	ACCOUNTS_PAYA BLE	6/1/2022	HARDIN NORTHERN ATHLETIC DEPT.	149	RECONCILED	6/30/2022		150.00
23542	57066	ACCOUNTS_PAYA BLE	6/1/2022	FOLLETT SCHOOL SOLUTIONS	810	RECONCILED	6/30/2022		320.20
23516	57067	ACCOUNTS_PAYA BLE	6/1/2022	JIM'S TROPHIES and	1304	RECONCILED	6/30/2022		313.25
23517	57068	ACCOUNTS_PAYA BLE	6/1/2022	M-F ATHLETIC COMPANY,INC	1514	RECONCILED	6/30/2022		194.25
23537	57069	ACCOUNTS_PAYA BLE	6/1/2022	MAUGER EXTERMINATING CO.	1550	RECONCILED	6/30/2022		35.00
23522	57070	ACCOUNTS_PAYA BLE	6/1/2022	OHIO FFA ASSOCIATION	1868	RECONCILED	6/30/2022		870.00
23525	57071	ACCOUNTS_PAYA BLE	6/1/2022	GOLDEN GRAPHICS,LTD	3340	RECONCILED	6/30/2022		1,160.96
23529	57072	ACCOUNTS_PAYA BLE	6/1/2022	TPC FOOD SERVICE	3851	RECONCILED	6/30/2022		2,860.11
23524	57073	ACCOUNTS_PAYA BLE	6/1/2022	TREASURER, STATE OF OHIO	601069	RECONCILED	6/30/2022		68.25
23540	57074	ACCOUNTS_PAYA BLE	6/1/2022	GAME ONE	601780	RECONCILED	6/30/2022		600.00
23538	57075	ACCOUNTS_PAYA BLE	6/1/2022	ERIN CROSS	602189	RECONCILED	6/30/2022		196.56
23532	57076	ACCOUNTS_PAYA BLE	6/1/2022	AUGLAIZE COUNTY E.S.C.	602479	RECONCILED	6/30/2022		75.00
23520	57077	ACCOUNTS_PAYA BLE	6/1/2022	SHELBY RUHLEN	602682	RECONCILED	6/30/2022		300.92
23535	57078	ACCOUNTS_PAYA BLE	6/1/2022	DEAN FOODS COMPANY	602794	RECONCILED	6/30/2022		590.11
23519	57079	ACCOUNTS_PAYA BLE	6/1/2022	BRIAN REEVES	603193	VOID		6/8/2022	639.29
23541	57080	ACCOUNTS_PAYA BLE	6/1/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2022		40.00
23536	57081	ACCOUNTS_PAYA BLE	6/1/2022	BRETT HALSEY	603342	RECONCILED	6/30/2022		24.95
23523	57082	ACCOUNTS_PAYA BLE	6/1/2022	NEW LEAF LANDSCAPE AND	603450	RECONCILED	6/30/2022		855.74
23528	57083	ACCOUNTS_PAYA BLE	6/1/2022	MILLER GRAPHICS	603502	RECONCILED	6/30/2022		375.00
23521	57084	ACCOUNTS_PAYA BLE	6/1/2022	JB TUBULAR	603567	RECONCILED	6/30/2022		4,600.00
23534	57085	ACCOUNTS_PAYA	6/1/2022	Great Lakes	603571	RECONCILED	6/30/2022		392.00

Start Date: 6/1/22

End Date: 6/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Biomedical					
23539	57086	ACCOUNTS_PAYA	6/1/2022	MELISSA	603572	RECONCILED	6/30/2022		\$ 750.00
		BLE		STOEPFEL					
23531	57087	ACCOUNTS_PAYA	6/1/2022	BLUE BEACON	603653	RECONCILED	6/30/2022		86.10
		BLE		TRUCK WASHES					
23533	57088	ACCOUNTS_PAYA	6/1/2022	PROJECT LEAD	603673	RECONCILED	6/30/2022		3,200.00
		BLE		THE WAY					
23526	57089	ACCOUNTS_PAYA	6/1/2022	FOX SUPPLY, LLC	6103928	RECONCILED	6/30/2022		1,911.58
		BLE							
23518	57090	ACCOUNTS_PAYA	6/1/2022	TEAM GOLF GEAR	6103940	RECONCILED	6/30/2022		1,166.70
		BLE							
23527	57091	ACCOUNTS_PAYA	6/1/2022	EARL NICKOLAS	6103945	RECONCILED	6/30/2022		340.50
		BLE		PRICE					
23543	57092	ACCOUNTS_PAYA	6/1/2022	Grady Enterprise	602706	RECONCILED	6/30/2022		270.75
		BLE							
23575	57093	ACCOUNTS_PAYA	6/8/2022	ADA EXEMPTED	27	RECONCILED	6/30/2022		8,961.02
		BLE		VILLAGE					
				SCHOOLS					
23578	57094	ACCOUNTS_PAYA	6/8/2022	ALLOWAY	57	RECONCILED	6/30/2022		78.00
		BLE		TESTING					
23566	57095	ACCOUNTS_PAYA	6/8/2022	HARDIN	149	RECONCILED	6/30/2022		130.00
		BLE		NORTHERN					
				ATHLETIC DEPT.					
23564	57096	ACCOUNTS_PAYA	6/8/2022	JIM'S TROPHIES	1304	OUTSTANDING			1,095.25
		BLE		and					
23563	57097	ACCOUNTS_PAYA	6/8/2022	ACE HARDWARE	1407	RECONCILED	6/30/2022		82.92
		BLE							
23562	57098	ACCOUNTS_PAYA	6/8/2022	TERESSA COMBS	1518	RECONCILED	6/30/2022		321.29
		BLE							
23573	57099	ACCOUNTS_PAYA	6/8/2022	OHIO FFA	1868	RECONCILED	6/30/2022		100.00
		BLE		ASSOCIATION					
23544	57100	ACCOUNTS_PAYA	6/8/2022	AMERICAN	1910	RECONCILED	6/30/2022		10,055.89
		BLE		ELECTRIC					
				POWER CO.					
23567	57101	ACCOUNTS_PAYA	6/8/2022	PERRY PRO TECH	2020	RECONCILED	6/30/2022		932.47
		BLE							
23554	57102	ACCOUNTS_PAYA	6/8/2022	ROOT LUMBER	2165	VOID		6/15/2022	132.00
		BLE		CO.					
23577	57103	ACCOUNTS_PAYA	6/8/2022	CENTRAL OHIO	2400	RECONCILED	6/30/2022		5,274.53
		BLE							
23568	57104	ACCOUNTS_PAYA	6/8/2022	GOLDEN	3340	RECONCILED	6/30/2022		122.00
		BLE		GRAPHICS,LTD					
23552	57105	ACCOUNTS_PAYA	6/8/2022	SHELDON GAS	3462	RECONCILED	6/30/2022		5,202.76
		BLE		COMPANY					
23556	57106	ACCOUNTS_PAYA	6/8/2022	GORDON FOOD	3535	RECONCILED	6/30/2022		9,831.60
		BLE		SERVICE					
23569	57107	ACCOUNTS_PAYA	6/8/2022	MOTTER LAWN	601634	RECONCILED	6/30/2022		1,778.00

Start Date: 6/1/22

End Date: 6/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE					
23546	57108	ACCOUNTS_PAYA	6/8/2022	NATIONAL FFA ORGANIZATION	601706	RECONCILED	6/30/2022		\$ 60.00
23570	57109	ACCOUNTS_PAYA	6/8/2022	REPUBLIC SERVICE #388	601902	RECONCILED	6/30/2022		352.95
23576	57110	ACCOUNTS_PAYA	6/8/2022	EDUCATION MANAGEMENT	602707	RECONCILED	6/30/2022		1,481.14
23555	57111	ACCOUNTS_PAYA	6/8/2022	HEALTHCARE BILLING SERVICES	602741	RECONCILED	6/30/2022		80.68
23558	57112	ACCOUNTS_PAYA	6/8/2022	JONES SCHOOL SUPPLY CO. INC.	602955	OUTSTANDING			461.02
23571	57113	ACCOUNTS_PAYA	6/8/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	6/30/2022		3,299.78
23565	57114	ACCOUNTS_PAYA	6/8/2022	NEOLA, INC.	603081	RECONCILED	6/30/2022		1,355.00
23547	57115	ACCOUNTS_PAYA	6/8/2022	RIXSTINE TROPHY COMPANY	603094	RECONCILED	6/30/2022		181.30
23574	57116	ACCOUNTS_PAYA	6/8/2022	FFA DISTRICT 4 TREASURER	603126	OUTSTANDING			75.00
23548	57117	ACCOUNTS_PAYA	6/8/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2022		17,240.08
23549	57118	ACCOUNTS_PAYA	6/8/2022	NEXVORTEX	603351	RECONCILED	6/30/2022		133.24
23560	57119	ACCOUNTS_PAYA	6/8/2022	KJ'S TEES AND SWEATS	603530	RECONCILED	6/30/2022		504.00
23572	57120	ACCOUNTS_PAYA	6/8/2022	CLARK SHEELEY	603610	RECONCILED	6/30/2022		55.00
23559	57121	ACCOUNTS_PAYA	6/8/2022	Hardin County Sheriff	603654	RECONCILED	6/30/2022		2,666.66
23561	57122	ACCOUNTS_PAYA	6/8/2022	MIKE CRIST	603726	RECONCILED	6/30/2022		18.49
23545	57123	ACCOUNTS_PAYA	6/8/2022	RURAL METAL PRODUCTS	603817	RECONCILED	6/30/2022		3,553.00
23550	57124	ACCOUNTS_PAYA	6/8/2022	REA & ASSOCIATES	603854	RECONCILED	6/30/2022		1,100.00
23551	57125	ACCOUNTS_PAYA	6/8/2022	WINNCOM TECHNOLOGIES CORP	6103929	RECONCILED	6/30/2022		249.44
23557	57126	ACCOUNTS_PAYA	6/8/2022	SHELLY MATERIALS, INC	6103946	RECONCILED	6/30/2022		227.65
23553	57127	ACCOUNTS_PAYA	6/8/2022	AG-PRO OHIO, LLC	6103947	RECONCILED	6/30/2022		795.42
23579	57128	ACCOUNTS_PAYA	6/8/2022	BRIAN REEVES	603193	RECONCILED	6/30/2022		639.29

Start Date: 6/1/22

End Date: 6/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23580	57129	ACCOUNTS_PAYA BLE	6/10/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2022		\$ 3,018.06
23581	57130	ACCOUNTS_PAYA BLE	6/14/2022	EMILY OVERS	603472	RECONCILED	6/30/2022		113.79
23582	57131	ACCOUNTS_PAYA BLE	6/15/2022	THE WEBSTAUARNT STORE, INC.	6103948	RECONCILED	6/30/2022		10,400.00
23587	57132	ACCOUNTS_PAYA BLE	6/17/2022	OHIO DEFERRED COMPENSATION	603262	RECONCILED	6/30/2022		3,000.00
23590	57133	ACCOUNTS_PAYA BLE	6/15/2022	J & N HALLERS	183	RECONCILED	6/30/2022		350.00
23600	57134	ACCOUNTS_PAYA BLE	6/15/2022	DELL MARKETING,L.P.	609	RECONCILED	6/30/2022		7,433.60
23588	57135	ACCOUNTS_PAYA BLE	6/15/2022	ROOT LUMBER CO.	2165	RECONCILED	6/30/2022		121.50
23599	57136	ACCOUNTS_PAYA BLE	6/15/2022	DARLENE WILSON	601156	RECONCILED	6/30/2022		400.00
23598	57137	ACCOUNTS_PAYA BLE	6/15/2022	ANDREW CANO	601299	RECONCILED	6/30/2022		1,068.91
23589	57138	ACCOUNTS_PAYA BLE	6/15/2022	EZ PAY	602809	OUTSTANDING			15.88
23601	57139	ACCOUNTS_PAYA BLE	6/15/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	6/30/2022		46.50
23595	57140	ACCOUNTS_PAYA BLE	6/15/2022	TRAVIS RETTIG	603258	OUTSTANDING			177.84
23592	57141	ACCOUNTS_PAYA BLE	6/15/2022	JOE FOSTER	603476	RECONCILED	6/30/2022		250.64
23593	57142	ACCOUNTS_PAYA BLE	6/15/2022	MILLER GRAPHICS	603502	RECONCILED	6/30/2022		169.30
23596	57143	ACCOUNTS_PAYA BLE	6/15/2022	DECKER EQUIPMENT	603770	RECONCILED	6/30/2022		628.45
23594	57144	ACCOUNTS_PAYA BLE	6/15/2022	JENNIE GOOD	603855	RECONCILED	6/30/2022		40.00
23602	57145	ACCOUNTS_PAYA BLE	6/15/2022	APRIL HELDMAN	603862	OUTSTANDING			40.00
23591	57146	ACCOUNTS_PAYA BLE	6/15/2022	ROBERT MCKEE	603896	RECONCILED	6/30/2022		311.81
23597	57147	ACCOUNTS_PAYA BLE	6/15/2022	TOLED FLAG	6103941	RECONCILED	6/30/2022		2,100.00
23608	57148	ACCOUNTS_PAYA BLE	6/22/2022	Jefferson Health Plan	1015	RECONCILED	6/30/2022		63,906.56
23605	57149	ACCOUNTS_PAYA BLE	6/22/2022	Jefferson Health Plan	1016	RECONCILED	6/30/2022		3,370.00
23606	57150	ACCOUNTS_PAYA BLE	6/22/2022	Jefferson Health Plan	1017	RECONCILED	6/30/2022		503.05
23607	57151	ACCOUNTS_PAYA BLE	6/22/2022	Grady Enterprise	602706	RECONCILED	6/30/2022		270.75

Start Date: 6/1/22

End Date: 6/30/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23612	57152	ACCOUNTS_PAYA BLE	6/22/2022	CLARE POLING	601433	OUTSTANDING			\$ 210.60
23615	57153	ACCOUNTS_PAYA BLE	6/22/2022	YELLOW DOG CLOTHING CO.	602564	RECONCILED	6/30/2022		650.00
23611	57154	ACCOUNTS_PAYA BLE	6/22/2022	JESSICA MAST	602828	RECONCILED	6/30/2022		210.60
23613	57155	ACCOUNTS_PAYA BLE	6/22/2022	CENTURY LINK	602969	RECONCILED	6/30/2022		356.69
23614	57156	ACCOUNTS_PAYA BLE	6/22/2022	WEX BANK	603731	RECONCILED	6/30/2022		170.03
23616	57157	ACCOUNTS_PAYA BLE	6/23/2022	AMERICAN FIDELITY	603322	RECONCILED	6/30/2022		1,500.00
23625	57158	ACCOUNTS_PAYA BLE	6/24/2022	FIVE CO.JUVENILE DETENTION CNT	1417	OUTSTANDING			100.00
23622	57159	ACCOUNTS_PAYA BLE	6/24/2022	DELL MARKETING L.P.	601334	RECONCILED	6/30/2022		33,741.60
23626	57160	ACCOUNTS_PAYA BLE	6/24/2022	RACHAEL PILKINGTON	601503	OUTSTANDING			219.38
23618	57161	ACCOUNTS_PAYA BLE	6/24/2022	FOLLETT EDUCATIONAL SERVICES	601670	RECONCILED	6/30/2022		430.42
23629	57162	ACCOUNTS_PAYA BLE	6/24/2022	GAME ONE	601780	OUTSTANDING			122.00
23619	57163	ACCOUNTS_PAYA BLE	6/24/2022	S & P APPLIANCE	602883	OUTSTANDING			1,576.72
23624	57164	ACCOUNTS_PAYA BLE	6/24/2022	JONES SCHOOL SUPPLY CO. INC.	602955	VOID		6/24/2022	35.11
23621	57165	ACCOUNTS_PAYA BLE	6/24/2022	MIDWEST REGIONAL ESC	603232	OUTSTANDING			3,750.00
23628	57166	ACCOUNTS_PAYA BLE	6/24/2022	JOSTENS AWARDS	603296	OUTSTANDING			66.91
23620	57167	ACCOUNTS_PAYA BLE	6/24/2022	XTEK PARTNERS, INC.	603325	RECONCILED	6/30/2022		736.00
23623	57168	ACCOUNTS_PAYA BLE	6/24/2022	HALL OF FAME CUSTOM PRINTING	6103949	OUTSTANDING			494.00
23627	57169	ACCOUNTS_PAYA BLE	6/24/2022	BLUUM OF MINNESOTA, LLC	6103951	OUTSTANDING			1,470.00
23630	57170	ACCOUNTS_PAYA BLE	6/24/2022	JONES SCHOOL SUPPLY CO. INC.	602955	OUTSTANDING			32.74
Grand Total									\$ 244,623.53

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	\$ 5,514,618.92	\$ 191,887.05	\$ 6,710,456.92	\$ 1,417,619.36	\$ 6,355,004.36	\$ 5,870,071.48	\$ 199,112.71	\$ 5,670,958.77
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	154,660.84	36.60	216,800.63	0.00	207,693.54	163,767.93	0.00	163,767.93
003-0000	PERMANENT IMPROVEMENT FUND	684,161.84	900,000.00	1,000,947.43	5,653.00	96,210.82	1,588,898.45	0.00	1,588,898.45
003-9007	PERMANENT IMP LFI FUND	17,693.80	0.00	0.00	0.00	4,000.00	13,693.80	0.00	13,693.80
006-0000	LUNCH ROOM	85,758.13	0.02	314,237.74	35,163.47	283,912.22	116,083.65	424.13	115,659.52
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	40,547.74	0.87	2.57	0.00	0.00	40,550.31	0.00	40,550.31
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	6,575.09	98.05	3,016.51	24.95	3,871.80	5,719.80	0.00	5,719.80
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	376.74	0.00	675.43	0.00	0.00	1,052.17	0.00	1,052.17
019-9002	OSWI GRANT - MIAMI U	0.00	0.00	7,000.00	300.92	3,763.74	3,236.26	95.72	3,140.54
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	48,106.24	14,403.23	40,212.16	0.00	64,341.70	23,976.70	0.00	23,976.70
200-9005	AUTHORS FUND	849.38	0.00	1,967.00	0.00	603.77	2,212.61	0.00	2,212.61
200-9121	CLASS OF 2021	1,856.58	0.00	0.00	0.00	1,856.58	0.00	0.00	0.00
200-9122	CLASS OF 2022	1,410.63	0.00	596.00	1,465.99	1,780.99	225.64	0.00	225.64
200-9123	CLASS OF 2023	796.10	0.00	3,077.00	0.00	1,343.81	2,529.29	1,286.14	1,243.15
200-9124	CLASS OF 2024	5,480.15	0.00	160.00	0.00	0.00	5,640.15	0.00	5,640.15
200-9125	CLASS OF 2025	0.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,329.37	0.00	1,601.01	0.00	1,429.63	1,500.75	245.00	1,255.75
200-9330	F F A	28,284.39	0.00	46,961.23	3,817.64	46,964.73	28,280.89	984.92	27,295.97
200-9400	BAND	1,038.53	108.69	734.73	0.00	592.34	1,180.92	0.00	1,180.92
200-9554	FALL CHEERLEADING	3,151.83	86.00	2,005.70	0.00	2,638.32	2,519.21	287.76	2,231.45
200-9555	WINTER CHEERLEADING	2,450.46	134.99	4,137.24	0.00	2,554.93	4,032.77	3,361.70	671.07
200-9610	STUDENT COUNCIL	625.67	0.00	650.00	0.00	400.02	875.65	0.00	875.65
200-9680	ANNUAL	3,894.83	1,560.00	4,225.00	0.00	4,278.21	3,841.62	0.00	3,841.62
200-9701	DRAMA FUND	3,828.80	1,828.33	9,048.33	0.00	4,372.77	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	496.11	0.00	350.00	0.00	109.17	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	2,115.78	0.00	0.00	181.30	181.30	1,934.48	0.00	1,934.48
200-9862	EIGHTH GRADE FIELD TRIP FUND	1,748.96	0.00	51,292.00	0.00	52,973.00	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	\$ 1,147.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 932.86	\$ 0.00	\$ 932.86
200-9866	HISTORY BRIGADE	2,496.53	0.00	2,903.50	250.80	1,144.53	4,255.50	2,674.54	1,580.96
200-9867	STUDENT GOVERNMENT	0.00	0.00	1,427.50	0.00	69.00	1,358.50	0.00	1,358.50
200-9868	H.N. QUIZ BOWL	0.00	0.00	140.00	0.00	105.00	35.00	0.00	35.00
200-9869	H.N. ROBOTICS	0.00	0.00	1,550.00	0.00	695.89	854.11	0.00	854.11
300-0000	ATHLETIC FUND	10,596.36	5,351.59	80,923.54	2,733.85	80,760.87	10,759.03	10.00	10,749.03
300-9010	HN FOOTBALL	0.00	42.00	7,336.88	169.30	383.68	6,953.20	3,755.00	3,198.20
300-9020	HN VOLLEYBALL	0.00	50.00	5,396.10	0.00	545.00	4,851.10	0.00	4,851.10
300-9030	HN GIRLS BASKETBALL	0.00	0.00	802.90	504.00	504.00	298.90	0.00	298.90
300-9040	HN BOYS BASKETBALL	0.00	0.00	20,183.69	650.00	14,871.60	5,312.09	0.00	5,312.09
300-9050	HN BASEBALL	0.00	220.00	9,538.10	722.00	2,499.95	7,038.15	1,811.05	5,227.10
300-9060	HN SOFTBALL	0.00	0.00	349.81	0.00	179.98	169.83	0.00	169.83
300-9070	HN TRACK	0.00	0.00	3,196.92	0.00	0.00	3,196.92	0.00	3,196.92
300-9080	HN GOLF	0.00	830.00	1,649.00	766.00	766.00	883.00	0.00	883.00
451-9122	NETWORK CONNECTIVITY FY22	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00
461-9121	HIGH SCHOOLS THAT WORK FY21	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00
461-9122	HIGH SCHOOLS THAT WORK FY22	0.00	1,843.53	1,843.53	1,660.96	1,843.53	0.00	0.00	0.00
467-9020	STUDENT WELLNESS AND SUCCESS FY20	69,669.03	0.00	0.00	2,666.66	36,176.68	33,492.35	3,000.00	30,492.35
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	0.00	171,400.41	0.00	171,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	0.00	0.00	2,500.00	249.44	1,719.41	780.59	100.00	680.59
507-9022	ARP ESSER	0.00	9,388.04	109,497.14	9,388.04	109,497.14	0.00	0.00	0.00
507-9120	ESSER FUNDS	0.00	0.00	8,131.64	0.00	8,131.64	0.00	0.00	0.00
507-9122	ESSER II FUNDS	0.00	7,433.60	19,391.60	7,433.60	19,391.60	0.00	87,566.40	(87,566.40)
516-9121	IDEA PART B FY21	0.00	0.00	28,385.66	0.00	28,385.66	0.00	0.00	0.00
516-9122	IDEA PART B FY22	0.00	28,308.24	66,041.16	7,354.98	66,041.16	0.00	0.00	0.00
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9121	TITLE I FY 21	0.00	0.00	19,368.98	0.00	19,368.98	0.00	0.00	0.00
572-9122	TITLE I FY 22	0.00	18,491.59	61,132.29	4,219.25	61,132.29	0.00	0.00	0.00
584-9022	TITLE IVA FY22	0.00	1,880.00	13,981.08	0.00	13,981.08	0.00	0.00	0.00
587-9121	ECSE FY21	0.00	0.00	1,526.47	0.00	1,526.47	0.00	0.00	0.00
587-9122	ECSE FY22	0.00	0.00	1,518.76	0.00	1,518.76	0.00	0.00	0.00
590-9122	TITLE IIA FY22	0.00	3,580.71	11,253.66	1,023.06	11,253.66	0.00	0.00	0.00
599-9122	REAP FY22	0.00	5,433.43	32,281.00	5,433.43	32,281.00	0.00	0.00	0.00
599-9222	FCC EMERGENCY CONNECTIVITY	0.00	0.00	13,243.00	0.00	13,243.00	0.00	0.00	0.00
Grand Total		\$ 6,890,980.65	\$ 1,192,996.56	\$ 8,949,788.54	\$ 1,509,452.00	\$ 7,672,890.31	\$ 8,167,878.88	\$ 304,715.07	\$ 7,863,163.81