

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

April 2023

Brian W. Wilson, Treasurer/C.F.O.

Hilliard City School District
General Fund Budget Comparison
As of April 30, 2023

Revenues	FY23 Estimated Revenue	FYTD Revenue	% Collected	PFYTD Revenue	% change from PFYTD
Taxes	\$ 143,200,000	143,285,134	100%	141,615,183	1.2%
Unrestricted Grants	46,654,000	39,229,121	84%	40,433,498	-3.0%
Restricted Grants	3,520,000	2,997,190	85%	3,515,168	-14.7%
Homestead/Rollback	12,500,000	6,277,574	50%	12,581,712	-50.1%
Other Revenue/Sources	8,116,000	17,463,688	215%	10,732,066	62.7%
Total General Fund	\$ 213,990,000	209,252,707	98%	208,877,628	0.2%

Expenditures	FY23 Budget + Carryover Encumbrance	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,804,967	112,602,052	82%	107,689,955	4.6%
Fringe benefits	54,575,432	44,776,444	82%	41,451,430	8.0%
Purchased services	20,953,675	15,130,575	72%	13,915,475	8.7%
Supplies and Materials	10,149,107	6,711,725	66%	3,628,567	85.0%
Capital outlay	2,391,858	1,674,577	70%	1,322,225	26.6%
Other	3,538,120	3,396,494	96%	4,909,905	-30.8%
Total General Fund	\$ 229,413,158	184,291,867	80%	172,917,557	6.6%

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior

April 30, 2023

	April 2023 Summary	April 2022 Summary	Variance
Beginning Balance	133,608,510	127,491,359	6,117,151
Revenue	4,579,448	10,630,419	-6,050,971
Expenditures	19,186,178	17,429,065	1,757,113
Ending Balance	119,001,780	120,692,713	-1,690,933

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
April 30, 2023

<i>Revenue Source</i>	April 2023 Revenue	April 2022 Revenue	Variance
Real Estate Taxes	138	129	9
Tangible Personal Property Taxes	17,915	17,879	36
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	30,420	-30,420
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,782,622	3,201,588	581,034
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	397,902	185,270	212,632
Homestead/Rollback	0	6,322,956	-6,322,956
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	380,064	872,177	-492,113
Other Financial Sources (Refund of PY Expenditure)	808	0	808
Transfers / Advances	0	0	0
Totals	4,579,448	10,630,419	-6,050,971

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
April 30, 2023

<i>Expenditure Area</i>	April 2023 Expenditures	April 2022 Expenditures	Variance
Salaries & Wages	11,128,929	10,598,723	530,206
Fringe Benefits	4,631,981	4,241,768	390,213
Total	15,760,910	14,840,491	920,419
Purchased Services	1,593,525	1,641,288	-47,763
Supplies & Materials	1,633,595	536,118	1,097,477
Capital Outlay	9,912	29,843	-19,931
Other Objects	188,236	331,325	-143,089
Transfers & Advances	0	50,000	-50,000
Totals	3,425,268	2,588,574	836,694
Grand Total	19,186,178	17,429,065	1,757,113

Hilliard City School District
Appropriations for the Month Ending April 30, 2023

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 225,115,893	\$ -	\$ 4,297,265	\$ 229,413,158	\$ 184,291,867	\$ 7,557,529	\$ 37,563,761	16%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	14,062,330	1,729,659	59,011	0%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	2,172,918	2,576,660	2,325,394	33%
004 - BUILDING FUND	342,698	-	1,839,733	2,182,431	1,654,436	213,313	314,682	14%
006 - FOOD SERVICE	7,370,000	-	407,726	7,777,726	5,928,704	787,687	1,061,335	14%
007 - SPECIAL TRUST	89,000	-	650	89,650	24,706	16,248	48,696	54%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	2,223,950	499,908	615,101	18%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	250,513	131,046	188,160	33%
019 - OTHER GRANT	134,000	-	-	134,000	21,590	15,020	97,390	73%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	35,910,077	2,240,274	5,072,148	12%
200 - STUDENT MANAGED STUDENT ACTIVITY	690,000	-	43,531	733,531	345,296	144,311	243,924	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	723,755	128,753	639,467	43%
401 - AUXILIARY SERVICES	1,599,825	-	111,820	1,711,645	724,673	151,002	835,969	49%
499 - MISCELLANEOUS STATE GRANT	453,638	-	30,314	483,952	75,398	-	408,554	84%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	5,606,233	17,126	1,032,786	16%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	133,718	13,272	95,043	39%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	3,298,624	73,914	778,377	19%
536 - TITLE I SCHOOL IMPROVEMENT	152,489	-	-	152,489	80,228	-	72,261	47%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	189,578	200	44,057	19%
572 - TITLE I	2,406,239	-	53,135	2,459,374	1,722,455	67,690	669,229	27%
584 - TITLE IV-A	171,153	-	25,151	196,304	89,652	7,811	98,841	50%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	72,517	220	12,344	15%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634	-	6,550	526,184	341,177	46,019	138,988	26%
	319,009,609	-	9,767,967	328,777,576	259,944,396	16,417,663	52,415,517	16%

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2023

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 89,743,676	213,830,263	303,573,939	225,115,893	78,458,046
002 - BOND RETIREMENT	14,440,685	16,036,054	30,476,739	15,851,000	14,625,739
003 - PERMANENT IMPROVEMENT	7,563,020	5,315,087	12,878,107	5,490,000	7,388,107
004 - BUILDING FUND	342,698	0	342,698	342,698	(0)
006 - FOOD SERVICE	4,933,653	5,570,000	10,503,653	7,370,000	3,133,653
007 - SPECIAL TRUST	246,792	40,000	286,792	89,000	197,792
011 - ROTARY - SPECIAL SERVICES	1,997,761	2,750,000	4,747,761	3,327,550	1,420,211
018 - PUBLIC SCHOOL SUPPORT	721,817	300,000	1,021,817	461,500	560,317
019 - OTHER GRANT	51,190	84,000	135,190	134,000	1,190
022 - STRS/SEC 125/VISION ADMIN	67,876	1,500,000	1,567,876	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	5,655,428	42,370,000	48,025,428	42,973,000	5,052,428
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	476,645	360,000	836,645	690,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,260,269	900,000	2,160,269	1,449,810	710,459
401 - AUXILIARY SERVICES	474,288	1,185,000	1,659,288	1,599,825	59,463

Hilliard City School District
Appropriations Compared to Resources
as of April 30, 2023

	Unencumbered Balance July 1, 2022	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(134,926)	588,600	453,674	453,638	36
507 - CARES ACT ESSER GRANT	(1,087,402)	6,841,000	5,753,598	5,753,486	112
509 - 21ST CENTURY GRANT	(27,880)	264,342	236,462	236,462	(0)
516 - IDEA PART-B GRANT	(51,879)	4,155,195	4,103,316	4,103,316	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	152,489	152,489	152,489	-
551 - LIMITED ENGLISH PROFICIENCY	(1,874)	240,000	238,126	233,835	4,291
572 - TITLE I	(63,684)	2,469,925	2,406,241	2,406,239	2
584 - TITLE IV-A	(63,347)	234,500	171,153	171,153	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	-	100,000	100,000	85,081	14,919
590 - TITLE II-A IMPROVING TEACHER QUALITY	(19,275)	538,909	519,634	519,634	0
			-		
TOTAL ALL FUNDS	\$126,536,531	305,825,364	432,361,895	319,009,609	111,637,765

Hilliard City School District
Bank Reconciliation
April 30, 2023

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	38,803,282.65	4,722,927.04	40,135,208.53	3,391,001.16
Huntington Bank - Integrated Payables		2,922,257.92	2,922,257.92	-
Huntington Bank - Self Insurance	-	3,231,652.05	3,231,652.05	-
Huntington Bank - Dental Self Ins	-	175,777.78	175,777.78	-
Huntington Bank - Workers Comp Self Ins	-	10,014.58	10,014.58	-
Huntington Bank - Cafeteria Account	-	214,110.76	214,110.76	-
Huntington Bank - Student Fees	-	65,433.96	65,433.96	-
Huntington Bank - Flex Spending	-	104,914.01	104,914.01	-
Investment transfers	-	(20,317,140.90)	(20,317,140.90)	-
Bank X-fers - ZBA	-	(6,724,161.06)	(6,724,161.06)	-
STRS Foundation Exp	-	1,370,352.00	1,370,352.00	-
Memo Receipts/Memo Exp	-	3,556,738.39	3,556,738.39	-
Arbiter Pay X-fer	-	(50,000.00)	(50,000.00)	-
Exp posted as Receipts	-	(455,050.31)	(455,050.31)	-
Internal Adj	-	(1,071.11)	(1,071.11)	-
Refund Checks		1,026.00	1,026.00	
Investment Portfolio:				
STAROhio - General	35,859,931.08	20,219,231.92	-	56,079,163.00
Premier Bank Money Mkt	12,911.91	0.85	-	12,912.76
PNC MMA Savings	3,356,928.26	322,973.17	962,607.33	2,717,294.10
PNC Safekeeping (Comm Paper/Coupon)	101,216,541.67	962,323.33	248,203.20	101,930,661.80
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(427,856.58)	-	(427,856.58)	-
Add: O/S checks current month	-	-	322,444.50	(322,444.50)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	89,254.30	50,000.00	53,152.00	86,102.30
April Variances				
Ohio Tax w/h, books Apr bank May	-		126,231.25	(126,231.25)
City of Dublin - ACH Remit, books Apr bank May	-		2,648.59	(2,648.59)
Ohio SchDistTax books Apr, bank May	-		9,090.68	(9,090.68)
OH DefComp, books Apr bank May	-		57,993.16	(57,993.16)
City of C'bus tax remit, books Apr, bank May		-	14,679.56	(14,679.56)
Delta Dental books Apr, bank May			30,526.60	(30,526.60)
March Variances				
Ohio Tax w/h, books Mar bank April	(141,693.44)		(141,693.44)	-
City of Dublin - ACH Remit, books Mar bank April	(2,664.51)		(2,664.51)	-
Ohio SchDistTax books Mar, bank April	(9,281.67)		(9,281.67)	-
OH DefComp, books Mar bank April	(40,143.16)		(40,143.16)	-
PremierBank, MMA Interest, bank Mar, books Apr	(12,911.91)	12,911.91	-	-
	-		-	-
BANK TOTALS	179,777,297.68	10,395,222.29	25,446,000.11	164,726,519.86
BOOK TOTALS	179,777,297.68	10,395,222.29	25,446,000.11	164,726,519.86

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	04/30/23	05/01/23	3,391,001	3,391,001	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.94%	04/30/23	05/01/23	2,717,294	2,717,294	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	4.96%	04/30/23	04/01/23	12,913				
StarOhio	Money Market	n/a	5.19%	04/30/23	05/01/23	56,079,163	56,079,163	1.00	1.00	
INTERIM FUNDS										
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	1,085.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	1,083.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	221.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	1,081.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,431.00	1,461.00	
CastleOak Securities	Commercial Paper	PNC	5.15%	12/06/22	06/06/23	1,949,242	2,000,000	146.00	182.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	221.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	1,035.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	200.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	1,026.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	192.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	161.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	146.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	147.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	448.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,294.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	473.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,587.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,585.00	1,826.00	
BNY Mellon Capital	Commercial Paper	PNC	5.28%	04/06/23	12/29/23	962,323	1,000,000	25.00	267.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	448.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,572.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	473.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,193.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	451.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,530.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,529.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	794.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	790.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,517.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.62%	02/28/20	02/28/24	248,315	249,000	1,158.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,517.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,463.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	952.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.35%	03/10/21	03/08/24	224,663	225,000	782.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,505.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	474.00	824.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2023**

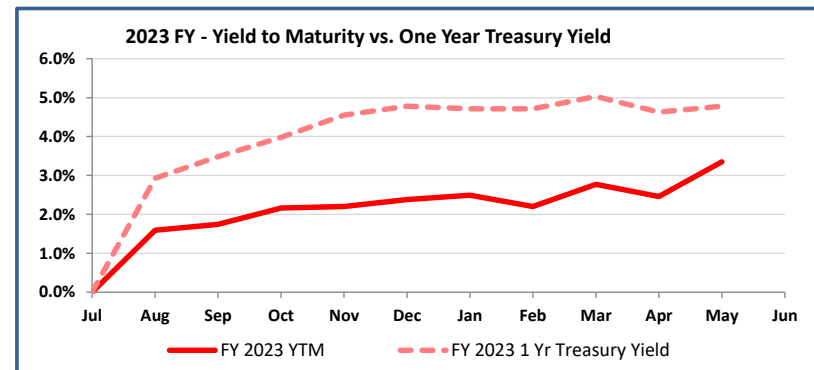
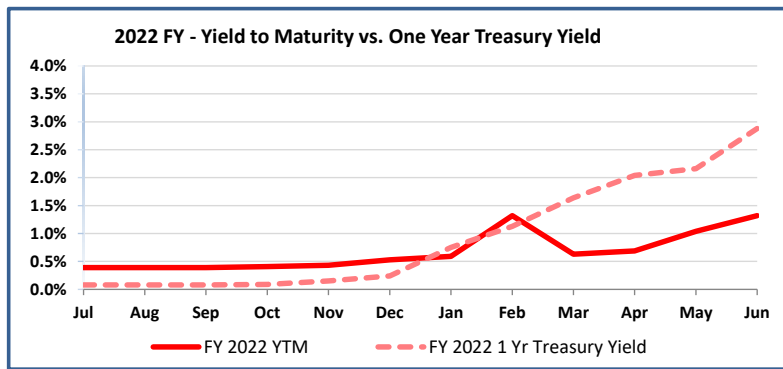
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	714.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	703.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.78%	05/29/20	05/29/24	49,850	50,000	1,067.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.34%	06/17/21	06/15/24	1,645,746	1,650,000	683.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	313.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	1,035.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	1,035.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,400.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,393.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,379.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	1,033.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	999,922	1,000,000	643.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,363.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	628.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	628.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,357.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,354.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	616.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.49%	09/05/19	09/05/24	2,585,286	2,590,000	1,334.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	956.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	956.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.49%	07/30/21	09/03/24	999,750	1,000,000	640.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.54%	10/04/21	09/03/24	249,003	250,000	574.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,259.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,277.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,252.00	1,827.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	4.60%	12/06/22	12/05/24	1,500,988	1,500,000	146.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	220.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	641.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	641.00	1,280.00	10/29/2021-One time
TD Securities	US Treasury Note	PNC	4.14%	09/23/22	03/31/25	964,141	1,000,000	220.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	361.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	657.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	PNC	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	146.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	658.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	658.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	146.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	976.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.98%	10/29/21	08/31/25	486,309	500,000	549.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	595.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	982,773	1,000,000	220.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	941.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.55%	09/30/20	09/29/25	999,000	1,000,000	943.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.65%	09/14/21	09/30/25	983,984	1,000,000	594.00	1,477.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	594.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,628	1,000,000	146.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	899.00	1,825.00	11/12/21-Quarterly
Stifel	Federal Home Loan Bank	PNC	4.22%	02/08/23	12/12/25	1,121,104	1,100,000	82.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	865.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	826.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	823.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.57%	01/28/21	01/28/26	419,580	420,000	823.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.74%	01/29/21	01/29/26	248,564	249,000	822.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	PNC	4.20%	02/08/23	02/06/26	994,711	1,000,000	82.00	1,094.00	
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	796.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.70%	02/25/21	02/25/26	247,755	249,000	795.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	794.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.91%	04/01/21	03/31/26	466,402	470,000	760.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	752.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	732.00	1,826.00	10/29/21-Quarterly
BMO Capital Markets	US Treasury Bond	PNC	4.01%	12/06/22	05/31/26	1,409,354	1,500,000	146.00	1,272.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	146.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	636.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	622.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	614.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	1.14%	10/20/21	08/31/26	490,781	500,000	558.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	578.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	517.00	1,826.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	4.05%	12/07/22	12/11/26	2,040,054	2,000,000	145.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	476.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	356.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	82.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,828	250,000	69.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	423.00	1,810.00	
Morgan Stanley	Agency Bond	PNC	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	33.00	1,459.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	364.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	325.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	220.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	PNC	3.56%	08/16/22	08/16/27	243,775	250,000	258.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	257.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	PNC	3.51%	08/17/22	08/17/27	243,775	250,000	257.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	255.00	1,826.00	
KeyBanc Capital Markets	Federal Farm Credit Bank	PNC	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	217.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,527,071	1,500,000	146.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,396,724	1,500,000	146.00	1,805.00	
Loop Capital Markets	Federal Farm Credit Bank	PNC	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	145.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,971,313	2,000,000	82.00	1,818.00	
Total Portfolio						\$ 165,203,032	166,841,457	671.70	1,359.18	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
		Total	%							
Bank Accounts	\$	6,121,208	3.71%	Monthly Interest						
Certificates of Deposit		8,425,336	5.10%	Total Interest Year To Date						
Commercial Paper		12,001,846	7.26%							
Agencies		41,439,425	25.08%	Weighted Avg Yld to Maturity						
Treasuries		41,136,054	24.90%	Weighted Average Maturity						
StarOhio		56,079,163	33.95%	478.58 Days						
Total Portfolio	\$	165,203,032	100.00%							



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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 94,040,940.45	4,579,448.49	209,252,707.12	19,186,178.05	184,291,867.11	119,001,780.46	7,557,529.31	111,444,251.15

Total For Fund	001:	94,040,940.45	4,579,448.49	209,252,707.12	19,186,178.05	184,291,867.11	119,001,780.46	7,557,529.31	111,444,251.15
002	0000	BOND RETIREMENT FUND 10,764,437.41	986.00	15,569,337.82	13.57	14,062,330.33	12,271,444.90	1,729,659.00	10,541,785.90
002	9000	BOND SINKING FUND 3,676,247.38	6,494.89	345,954.13	0.00	0.00	4,022,201.51	0.00	4,022,201.51

Total For Fund	002:	14,440,684.79	7,480.89	15,915,291.95	13.57	14,062,330.33	16,293,646.41	1,729,659.00	14,563,987.41
003	0000	PERM IMPROVEMENT FUND 9,147,992.92	426.76	5,530,834.12	37,948.82	2,172,917.75	12,505,909.29	2,576,660.35	9,929,248.94

Total For Fund	003:	9,147,992.92	426.76	5,530,834.12	37,948.82	2,172,917.75	12,505,909.29	2,576,660.35	9,929,248.94
004	9006	BUILDING IMPROVEMENT FUND 2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27

Total For Fund	004:	2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006	0000	FOOD SERVICE FUND 5,341,379.11	697,839.27	5,301,259.89	760,308.15	5,928,704.18	4,713,934.82	787,687.06	3,926,247.76

Total For Fund	006:	5,341,379.11	697,839.27	5,301,259.89	760,308.15	5,928,704.18	4,713,934.82	787,687.06	3,926,247.76

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 10,531.14	0.00	2,549.05	0.00	2,000.00	11,080.19	0.00	11,080.19
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	3,000.00	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
007	9007	OPERATIONS STAFF TRUST 4,000.28	0.00	786.68	0.00	743.68	4,043.28	456.32	3,586.96
007	9008	COA - STAFF TRUST 14,990.94	132.92	924.58	104.33	956.54	14,958.98	3,043.46	11,915.52
007	9009	DISTRICT ADMN STAFF TRUST 7,598.05	154.50	1,517.00	111.54	771.84	8,343.21	1,728.16	6,615.05
007	9010	ALTON DARBY STAFF TRUST 980.09	0.00	128.74	0.00	522.00	586.83	478.00	108.83
007	9011	ILC/HUB STAFF TRUST 2,706.15	16.16	410.35	32.48	1,344.49	1,772.01	1,095.48	676.53
007	9020	AVERY STAFF TRUST 560.80	13.86	53.97	0.00	531.00	83.77	0.00	83.77
007	9030	BEACON STAFF TRUST 1,804.25	20.56	125.02	0.00	0.00	1,929.27	0.00	1,929.27
007	9040	BRITTON STAFF TRUST 2,572.67	0.00	46.47	0.00	346.96	2,272.18	404.00	1,868.18
007	9050	BROWN STAFF TRUST 325.66	0.00	53.71	0.00	369.00	10.37	0.00	10.37
007	9060	DARBY CREEK STAFF TRUST 1,384.94	48.97	91.19	0.00	0.00	1,476.13	0.00	1,476.13
007	9070	HILL CROSSING STAFF TRUST 34.04	0.00	264.00	0.00	264.00	34.04	0.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,156.40	26.40	43.14	0.00	673.20	526.34	0.00	526.34
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

007	9100	J.W. REASON STAFF TRUST 2,255.34	26.07	888.91	84.00	660.60	2,483.65	339.40	2,144.25
007	9110	NORWICH STAFF TRUST 117.33	9.20	61.01	40.00	100.00	78.34	0.00	78.34
007	9120	RIDGEWOOD STAFF TRUST 791.67	0.00	44.40	0.00	381.09	454.98	0.00	454.98
007	9130	SCIOTO DARBY STAFF TRUST 1,389.96	0.00	-76.81	0.00	253.80	1,059.35	315.00	744.35
007	9140	HST STAFF TRUST 3,349.44	128.38	1,195.79	0.00	2,271.28	2,273.95	44.97	2,228.98
007	9150	THARP STAFF TRUST -64.47	32.56	945.18	0.00	261.59	619.12	288.26	330.86
007	9160	PRESCHOOL STAFF TRUST 494.88	0.00	83.23	310.02	310.02	268.09	0.00	268.09
007	9200	HERITAGE MS STAFF TRUST 3,499.39	66.98	322.94	598.44	1,258.15	2,564.18	861.40	1,702.78
007	9203	HERITAGE MS RECOGNIT FUND 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
007	9300	MEMORIAL MS STAFF TRUST 729.92	14.14	532.12	0.00	766.29	495.75	72.20	423.55
007	9301	MEMORIAL MS SCHOLARS FUND 1,873.10	0.00	0.00	500.00	500.00	1,373.10	0.00	1,373.10
007	9400	WEAVER MS STAFF TRUST 1,226.98	0.00	193.48	0.00	1,173.43	247.03	0.00	247.03
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 1,141.05	0.00	361.90	-169.95	1,297.43	205.52	0.00	205.52
007	9600	DAVIDSON STAFF TRUST 4,794.30	0.00	120.65	0.00	774.77	4,140.18	589.02	3,551.16
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 9,159.74	140.49	3,522.52	166.40	2,661.34	10,020.92	2,571.93	7,448.99
007	9800	TRANSPORTATION STAFFTRUST 2,104.13	27.98	408.74	0.00	806.45	1,706.42	810.00	896.42
007	9810	ATLAS TRANS STAFF TRUST 41.79	40.13	309.70	0.00	149.44	202.05	150.56	51.49

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FUND	SCC	DESCRIPTION		MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
007	9900	UNCLAIMED FUNDS								
		156,121.28		0.00	237.10	0.00	0.00	156,358.38	0.00	156,358.38
007	9901	STATE OF THE SCHOOLS FUND								
		1,501.00		0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST								
		3,413.28		0.00	1,600.00	0.00	1,557.20	3,456.08	0.00	3,456.08
Total For Fund	007:	247,441.50		3,899.30	24,744.76	2,777.26	24,705.59	247,480.67	16,248.16	231,232.51
011	9001	LATCHKEY FUND								
		1,541,535.20		130,100.17	2,271,363.86	257,785.05	1,956,520.15	1,856,378.91	325,695.82	1,530,683.09
011	9003	PAMELA CARPENTER MEM FUND								
		375.87		0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND								
		22,573.34		0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM								
		81,177.69		14,789.00	81,584.00	17,269.97	123,561.34	39,200.35	8,790.00	30,410.35
011	9007	DISTRICT ONEZONE PROGRAM								
		190,691.49		1,588.00	143,328.46	4,900.00	129,215.00	204,804.95	9,170.00	195,634.95
011	9500	AP FUND - DARBY								
		46,782.32		371.00	54,898.00	0.00	0.00	101,680.32	51,176.77	50,503.55
011	9501	PSAT FUND - DARBY								
		16,908.07		0.00	3,610.00	0.00	5,394.90	15,123.17	500.00	14,623.17
011	9600	AP FUND - DAVIDSON								
		42,125.07		-405.00	69,674.00	0.00	0.00	111,799.07	67,000.00	44,799.07
011	9601	PSAT FUND - DAVIDSON								
		4,823.50		0.00	4,975.00	0.00	4,473.75	5,324.75	0.00	5,324.75
011	9700	AP FUND - BRADLEY								
		53,871.20		200.00	40,044.00	0.00	110.00	93,805.20	37,575.15	56,230.05
011	9701	PSAT FUND - BRADLEY								
		2,344.22		0.00	3,600.00	0.00	4,675.25	1,268.97	0.00	1,268.97
011	9900	COLLEGE SENSE FUND								
		4,680.00		0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - OA								
		1,282.10		0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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Total For Fund	011:									
			2,009,170.07	146,643.17	2,673,077.32	279,955.02	2,223,950.39	2,458,297.00	499,907.74	1,958,389.26
018	9000	MULTICULTURAL FUND								
		6,698.32	0.00	0.00	410.77	1,368.65	5,329.67	301.08	5,028.59	
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22	2,908.00	24,545.00	4,715.50	26,717.50	33,651.72	3,282.50	30,369.22	
018	9002	HILLIARD MUSIC BOOSTERS								
		0.00	0.00	1,660.00	0.00	1,660.00	0.00	0.00	0.00	
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09	
018	9004	COA BUILDING FUND								
		2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80	
018	9005	TECHNOLOGY FUND								
		0.00	0.00	1,849.22	0.00	0.00	1,849.22	1,849.22	0.00	
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		29,023.80	500.00	1,000.00	828.17	9,128.34	20,895.46	6,220.72	14,674.74	
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00	9,972.75	78,995.89	0.00	0.00	247,346.89	0.00	247,346.89	
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01	
018	9010	PRINCIPAL'S FUND - ADE								
		19,728.00	0.00	2,165.11	52.00	52.00	21,841.11	9,948.00	11,893.11	
018	9011	MEDIA CENTER - ADE								
		665.99	0.00	203.84	0.00	0.00	869.83	0.00	869.83	
018	9013	INNOVTN EXT LRN - PRN FND								
		7,381.49	0.00	0.00	100.00	947.45	6,434.04	246.65	6,187.39	
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07	0.00	1,555.06	136.82	5,077.48	2,585.65	1,770.74	814.91	
018	9021	MEDIA CENTER - AVERY								
		802.65	0.00	18.00	0.00	0.00	820.65	2,820.00	-1,999.35	
018	9030	PRINCIPAL'S FUND - BEACON								
		6,937.66	25.00	1,179.94	836.68	4,386.69	3,730.91	1,053.41	2,677.50	
018	9031	MEDIA CENTER - BEACON								
		1,466.46	27.95	333.37	0.00	390.70	1,409.13	271.20	1,137.93	
018	9040	PRINCIPAL'S FUND - BRT								
		8,595.18	0.00	1,184.94	0.00	81.00	9,699.12	958.00	8,741.12	
018	9041	MEDIA CENTER - BRITTON								
		1,882.33	32.54	226.22	0.00	0.00	2,108.55	800.00	1,308.55	

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018	9050	PRINCIPAL'S FUND - BROWN 12,037.22	25.50	4,803.90	398.79	4,313.14	12,527.98	849.35	11,678.63
018	9051	MEDIA CENTER - BROWN 1,577.93	3.99	49.08	0.00	0.00	1,627.01	0.00	1,627.01
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 7,938.26	0.00	1,950.30	0.00	0.00	9,888.56	0.00	9,888.56
018	9061	MEDIA CENTER - DCR 554.54	0.00	33.09	0.00	0.00	587.63	0.00	587.63
018	9070	PRINCIPAL'S FUND - HCR 18,476.02	0.00	1,689.34	0.00	0.00	20,165.36	0.00	20,165.36
018	9071	MEDIA CENTER - HCR 1,661.57	0.00	116.85	793.60	793.60	984.82	195.36	789.46
018	9080	PRINCIPAL'S FUND - HZN 6,325.02	0.00	1,915.42	0.00	0.00	8,240.44	0.00	8,240.44
018	9081	MEDIA CENTER - HORIZON 1,378.60	0.00	83.83	0.00	238.21	1,224.22	0.00	1,224.22
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,045.56	60.50	2,580.57	5,950.95	6,297.38	1,328.75	1,113.73	215.02
018	9091	MEDIA CENTER - HTE 1,757.53	0.00	120.42	0.00	1,304.75	573.20	590.00	-16.80
018	9100	PRINCIPAL'S FUND - JWR 5,526.88	0.00	1,389.27	0.00	3,945.00	2,971.15	0.00	2,971.15
018	9101	MEDIA CENTER - JWR 877.34	0.00	97.00	0.00	0.00	974.34	0.00	974.34
018	9110	PRINCIPAL'S FUND - NOR 1,215.46	0.00	993.30	0.00	1,160.01	1,048.75	1,000.00	48.75
018	9111	MEDIA CENTER - NORWICH 146.31	0.00	75.90	0.00	0.00	222.21	212.09	10.12
018	9120	PRINCIPAL'S FUND - RGW 5,532.46	0.00	1,823.54	0.00	0.00	7,356.00	0.00	7,356.00
018	9121	MEDIA CENTER - RIDGEWOOD 593.59	0.00	5.00	0.00	0.00	598.59	0.00	598.59
018	9130	PRINCIPAL'S FUND - SDE 7,379.67	0.00	1,537.42	718.00	3,999.05	4,918.04	0.00	4,918.04
018	9131	MEDIA CENTER - SDE 1,481.43	0.00	54.00	0.00	607.42	928.01	0.00	928.01

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018	9140	PRINCIPAL'S FUND - HST 3,960.51	0.00	2,067.32	0.00	993.84	5,033.99	334.06	4,699.93
018	9141	MEDIA CENTER - HST 3,972.44	22.95	245.49	0.00	0.00	4,217.93	0.00	4,217.93
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 13,164.73	0.00	8,823.46	1,163.51	5,767.72	16,220.47	10,620.12	5,600.35
018	9151	MEDIA CENTER - THARP 2,950.73	0.00	166.16	0.00	0.00	3,116.89	0.00	3,116.89
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	40.00	0.00	0.00	80.00	0.00	80.00
018	9160	PRINCIPAL'S FUND - HPS 5,518.23	0.00	1,563.82	0.00	0.00	7,082.05	0.00	7,082.05
018	9170	PRINCIPAL'S FUND - WSH 6,694.11	19.00	1,942.66	958.62	1,223.82	7,412.95	9.31	7,403.64
018	9171	MEDIA CENTER - WASHINGTON 1,627.70	0.00	164.85	0.00	0.00	1,792.55	0.00	1,792.55
018	9200	PRINCIPAL'S FUND - HMS 28,099.92	662.16	2,893.62	247.80	5,916.22	25,077.32	2,678.49	22,398.83
018	9201	MEDIA CENTER - HERITAGE 2,797.75	16.98	1,919.71	0.00	1,471.28	3,246.18	225.19	3,020.99
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 1,883.46	0.00	0.00	0.00	306.77	1,576.69	679.00	897.69
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 10,848.06	16.27	7,003.56	945.89	9,060.27	8,791.35	3,368.04	5,423.31
018	9301	MEDIA CENTER - MEMORIAL 4,488.80	0.00	2,162.98	0.00	1,853.90	4,797.88	1,700.00	3,097.88
018	9306	BAND INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 15,413.87	26.28	2,809.76	591.28	6,974.13	11,249.50	5,986.23	5,263.27

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018	9401	MEDIA CENTER - WEAVER 1,411.15	59.80	377.05	0.00	0.00	1,788.20	0.00	1,788.20
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - HDB 24,434.56	5,980.78	14,474.43	72.56	21,156.76	17,752.23	7,972.56	9,779.67
018	9501	MEDIA CENTER - DARBY 1,410.40	34.92	405.85	912.55	912.55	903.70	0.00	903.70
018	9502	ATHLETIC UNIFORMS - HDB 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - HDB 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - HDB 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-HDB 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 94,432.86	0.00	10,000.00	0.00	82,950.00	21,482.86	0.00	21,482.86
018	9509	ORCHES UNIFORM RENT - HDB 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - HDB 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - HDV 41,912.60	1,123.93	13,867.57	696.11	11,055.17	44,725.00	5,554.90	39,170.10
018	9601	MEDIA CENTER - DAVIDSON 322.66	0.00	0.00	0.00	0.00	322.66	0.00	322.66
018	9602	ATHLETIC UNIFORMS - HDV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - HDV 4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9606	BAND INSTR RENT - HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-HDV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 23,339.60	0.00	10,000.00	3,665.00	8,318.13	25,021.47	0.00	25,021.47
018	9609	ORCHES UNIFORM RENT HDV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00

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018	9610	CHOIR ROBE RENTAL - HDV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,822.27	1,268.87	9,959.50	98.31	9,043.25	31,738.52	8,021.94	23,716.58
018	9701	MEDIA CENTER - BRADLEY 5,474.02	183.99	454.79	0.00	1,216.13	4,712.68	658.91	4,053.77
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 49,615.64	0.00	5,000.00	0.00	0.00	54,615.64	0.00	54,615.64
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 23,638.86	0.00	30,000.00	0.00	9,480.00	44,158.86	44,200.00	-41.14
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	344.85	344.85	8,376.95	5,555.15	2,821.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total For Fund 018:		830,035.46	22,972.16	260,577.40	24,637.76	250,513.16	840,099.70	131,045.95	709,053.75
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9012	ACTION RESEARCH GRANT 0.00	0.00	3,220.00	0.00	3,220.00	0.00	91.00	-91.00
019	9084	CBUS FNDTN - BATTELLE SDE 1.82	0.00	-1.82	0.00	0.00	0.00	0.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	354.94	0.00

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019	9087	BATTELLE STEAM GRANT									
		0.00			0.00	30,000.00	3,522.67	12,615.72	17,384.28	6,930.80	10,453.48
019	9550	MHJ GRANT-WMS									
		12.50			0.00	-12.50	0.00	0.00	0.00	0.00	0.00
019	9900	HEF-AMAZON WEB SVCS GRANT									
		49,692.44			0.00	50,000.00	1,840.00	5,754.33	93,938.11	7,643.04	86,295.07

Total For Fund 019:											
						51,189.93	0.00	83,205.68	5,362.67	21,590.05	112,805.56
									15,019.78		97,785.78
022	9001	VISION ADMINISTRATION									
		-2,670.54			25,841.30	254,097.60	53,972.32	259,062.12	-7,635.06	11,937.88	-19,572.94
022	9002	INTER-SCHOOL PTO									
		3,668.64			0.00	735.00	0.00	327.53	4,076.11	330.00	3,746.11
022	9004	AGENCY - FSA/DEP CARE									
		65,877.45			98,851.70	927,896.40	104,914.01	964,449.63	29,324.22	0.00	29,324.22
022	9510	DARBY - OHSAA TOURNAMENT									
		5,220.00			0.00	600.00	0.00	5,820.00	0.00	0.00	0.00
022	9610	DAVIDSON - OHSAA TOURN									
		1,585.00			0.00	390.00	0.00	1,975.00	0.00	0.00	0.00
022	9710	BRADLEY - OHSAA TOURN									
		1,400.55			0.00	0.00	0.00	1,400.55	0.00	0.00	0.00

Total For Fund 022:											
						75,081.10	124,693.00	1,183,719.00	158,886.33	1,233,034.83	25,765.27
									12,267.88		13,497.39
024	0000	SELF INSURANCE									
		3,992,048.98			3,243,472.43	33,189,834.01	3,439,198.93	34,044,268.22	3,137,614.77	1,967,155.36	1,170,459.41
024	9001	WORKERS COMP SI									
		1,066,010.57			17,626.45	179,174.93	10,014.58	145,854.30	1,099,331.20	113,072.82	986,258.38
024	9002	DENTAL SELF INSURANCE									
		846,867.25			171,630.90	1,705,841.28	206,304.38	1,719,954.36	832,754.17	160,045.64	672,708.53

Total For Fund 024:											
						5,904,926.80	3,432,729.78	35,074,850.22	3,655,517.89	35,910,076.88	5,069,700.14
									2,240,273.82		2,829,426.32

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031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total For Fund	031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE 2,853.55	0.00	2,500.00	0.00	2,991.60	2,361.95	0.00	2,361.95
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 3,578.34	0.00	1,853.07	0.00	860.59	4,570.82	639.41	3,931.41
200	9215	LEADERSHIP ACADEMY - HMS 1,819.95	0.00	510.00	0.00	364.25	1,965.70	0.00	1,965.70
200	9216	NJHS - HERITAGE 844.35	0.00	360.00	0.00	609.00	595.35	0.00	595.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

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200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE -106.62	0.00	106.62	0.00	0.00	0.00	0.00	0.00
200	9223	GSA - HERITAGE 0.00	0.00	116.55	0.00	0.00	116.55	0.00	116.55
200	9224	LIFE SKILLS - HERITAGE 0.00	0.00	709.90	0.00	0.00	709.90	0.00	709.90
200	9311	SKI CLUB - MEMORIAL 1,375.54	0.00	4,140.00	0.00	3,454.50	2,061.04	0.00	2,061.04
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9316	SPIRIT CLUB - MEMORIAL 220.00	0.00	95.79	0.00	0.00	315.79	0.00	315.79
200	9317	NJHS - MEMORIAL 92.47	0.00	0.00	0.00	0.00	92.47	0.00	92.47
200	9319	FUNDS FOR FITNESS - MMS 994.79	0.00	0.00	0.00	95.79	899.00	0.00	899.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	94.98	1,549.40	1,505.02	44.38
200	9411	SKI CLUB - WEAVER 3,065.59	0.00	10,700.00	0.00	8,876.24	4,889.35	0.00	4,889.35
200	9412	DRAMA CLUB - WEAVER 5,824.71	0.00	6,610.00	1,805.97	3,809.87	8,624.84	215.23	8,409.61
200	9413	YEARBOOK - WEAVER 2,649.92	0.00	160.00	0.00	480.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,045.79	0.00	0.00	0.00	0.00	1,045.79	0.00	1,045.79
200	9512	CLAY CATS - DARBY 1,243.85	0.00	71.00	0.00	8.06	1,306.79	1,685.79	-379.00
200	9513	THEATRE TROUPE - DARBY 2,470.05	1,569.68	6,959.92	1,325.20	6,462.45	2,967.52	4,410.55	-1,443.03

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200	9514	FRESHMAN FOCUS - DARBY	411.40	0.00	0.00	0.00	419.75	-8.35	0.00	-8.35
200	9515	GIRLS IN SCIENCE - DARBY	1,495.95	615.00	1,380.00	346.67	1,001.17	1,874.78	1,543.83	330.95
200	9516	NEWSPAPER - DARBY	256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
200	9518	ART HONOR SOCIETY - HDB	-65.00	0.00	215.00	0.00	135.00	15.00	365.00	-350.00
200	9519	FRENCH CLUB - DARBY	818.24	0.00	310.00	0.00	306.33	821.91	93.67	728.24
200	9521	AMNESTY INTL - DARBY	469.92	0.00	74.20	0.00	84.58	459.54	885.34	-425.80
200	9522	SPANISH CLUB - DARBY	14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY	824.00	0.00	0.00	0.00	195.00	629.00	0.00	629.00
200	9524	HOMECOMING - DARBY	7,015.48	0.00	15,662.66	0.00	19,519.16	3,158.98	1,116.36	2,042.62
200	9526	ORCHESTRA CLUB - DARBY	662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- HDB	3,432.06	125.00	4,020.00	84.99	2,799.58	4,652.48	3,200.42	1,452.06
200	9528	PANTHER AMBASSADORS - HDB	1,317.46	27.00	325.71	0.00	89.13	1,554.04	1,288.33	265.71
200	9529	PAWS - DARBY	-712.12	0.00	2,400.00	122.96	1,127.10	560.78	377.04	183.74
200	9530	CHINESE CLUB - DARBY/ILC	-2.53	0.00	0.00	0.00	0.00	-2.53	0.00	-2.53
200	9531	HOPE SQUAD - DARBY	1,902.70	116.50	616.50	0.00	0.00	2,519.20	0.00	2,519.20
200	9532	ENGINEERING CLUB - DARBY	0.00	0.00	160.00	0.00	103.68	56.32	196.32	-140.00
200	9533	JR STATE OF AMERICA - HDB	237.90	0.00	220.00	0.00	124.72	333.18	5,135.28	-4,802.10
200	9535	KEY CLUB - DARBY	2,912.18	0.00	935.00	0.00	1,249.34	2,597.84	391.66	2,206.18
200	9537	QUIZ TEAM - DARBY	-0.14	0.00	17.72	0.00	0.00	17.58	150.00	-132.42
200	9538	SKI CLUB - DARBY	2,329.36	0.00	4,480.00	0.00	4,061.00	2,748.36	2,490.00	258.36

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200	9542	YEARBOOK CLUB - DARBY 6,560.70	455.00	4,056.91	0.00	4,947.82	5,669.79	800.00	4,869.79
200	9545	LIFE SKILLS - DARBY 575.97	447.00	6,183.75	316.65	3,596.04	3,163.68	2,303.96	859.72
200	9546	GAY STRAIGHT ALLIANCE-HDB 5.87	0.00	142.50	0.00	56.92	91.45	43.08	48.37
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9554	PHOTOGRAPHY CLUB - DARBY 2,450.87	381.00	1,928.00	698.18	2,756.48	1,622.39	3,118.52	-1,496.13
200	9555	DIVERSITY CLUB - DARBY 629.98	0.00	0.00	0.00	50.54	579.44	574.46	4.98
200	9556	INTRAMURALS - DARBY 1,038.10	0.00	362.00	20.52	976.12	423.98	223.88	200.10
200	9562	CLASS OF 2022 - DARBY 10,289.05	0.00	0.00	0.00	9,789.05	500.00	0.00	500.00
200	9563	CLASS OF 2023 - DARBY -25,347.01	260.00	38,207.57	0.00	6,537.75	6,322.81	9,444.77	-3,121.96
200	9564	CLASS OF 2024 - DARBY 3,669.65	27,765.38	36,740.08	7,128.61	13,682.84	26,726.89	31,467.16	-4,740.27
200	9565	CLASS OF 2025 - DARBY 2,338.49	168.25	1,824.05	0.00	-8.47	4,171.01	308.47	3,862.54
200	9566	CLASS OF 2026 - DARBY 0.00	179.15	2,190.50	0.00	0.00	2,190.50	800.00	1,390.50
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9580	CLASS OF 2020 - DARBY 1,079.04	0.00	0.00	0.00	579.04	500.00	0.00	500.00
200	9581	CLASS OF 2021 - DARBY 27,092.93	0.00	3,000.00	1,386.00	29,315.93	777.00	227.00	550.00
200	9582	TRAVEL CLUB - HILLIARD 0.00	0.00	5,550.00	0.00	5,553.96	-3.96	0.00	-3.96
200	9585	MUSLIM STUDENT - DARBY 34.12	0.00	0.00	0.00	0.00	34.12	0.00	34.12
200	9611	ART CLUB - DAVIDSON 2,494.04	10.00	35.00	0.00	159.53	2,369.51	40.47	2,329.04
200	9612	DRAMA CLUB - DAVIDSON 78,349.34	10,697.69	31,116.82	6,330.15	14,596.17	94,869.99	9,157.68	85,712.31
200	9613	HOLIDAY VALLEY SKI - HDV 770.00	0.00	6,321.00	0.00	6,423.00	668.00	0.00	668.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 284.80	1,567.48	1,567.48	0.00	0.00	1,852.28	900.00	952.28
200	9616	FILM FEST - DAVIDSON 780.50	0.00	0.00	0.00	0.00	780.50	0.00	780.50
200	9617	WILDCAT NEWSPAPER - HDV 1,385.85	0.00	0.00	0.00	0.00	1,385.85	0.00	1,385.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-HDV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	CLUB LATINO - DAVIDSON 392.25	0.00	0.00	0.00	76.99	315.26	123.01	192.25
200	9625	NATIONAL HONOR SOC - HDV 8,070.36	550.00	2,735.00	120.99	1,458.14	9,347.22	2,581.79	6,765.43
200	9626	RENAISSANCE CLUB - HDV 18,765.49	0.00	0.00	0.00	1,000.00	17,765.49	0.00	17,765.49
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 550.00	0.00	0.00	0.00	70.67	479.33	0.00	479.33

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200	9630	CULINARY ART CLUB - HDV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 10,609.26	0.00	2,313.00	0.00	3,121.41	9,800.85	2,132.06	7,668.79
200	9633	FUTURE MED CAREERS - HDV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - HDV 4,483.67	0.00	198.45	558.00	558.00	4,124.12	0.00	4,124.12
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,565.12	0.00	7,680.00	0.00	7,634.18	5,610.94	140.00	5,470.94
200	9638	INTRAMURALS - HDV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - HDV 78,744.79	37,051.64	64,020.03	35,714.53	61,747.94	81,016.88	7,516.55	73,500.33
200	9640	CULTURAL AWARENESS - HDV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - HDV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-HDV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 48,439.08	0.00	5,820.00	0.00	2,260.38	51,998.70	1,835.05	50,163.65
200	9648	FUTURE EDUCATORS - HDV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-HDV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	4,440.00	0.00	4,402.93	71.77	37.07	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

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200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 4,111.26	27.00	3,060.00	138.76	2,229.37	4,941.89	2,021.68	2,920.21
200	9656	INTERACT CLUB - DAVIDSON 5,714.74	0.00	2,678.31	38.97	559.80	7,833.25	3,179.17	4,654.08
200	9657	GERMAN AMERICAN PARTN-HDV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - HDV 2,737.29	0.00	0.00	0.00	2,491.11	246.18	0.00	246.18
200	9659	NEW STUDENT MENTORS - HDV 2,632.01	0.00	0.00	0.00	0.00	2,632.01	0.00	2,632.01
200	9661	CLASS OF 2021 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9683	BLACK STUDENT - HDV 0.00	0.00	633.00	0.00	0.00	633.00	0.00	633.00
200	9684	GENDER EQUALITY - HDV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 743.00	750.00	1,741.00	117.51	187.46	2,296.54	731.05	1,565.49
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07

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200	9712	LEADERSHIP CLUB - BRADLEY 2,306.03	0.00	11,382.00	0.00	10,620.89	3,067.14	784.02	2,283.12
200	9713	DRAMA CLUB - BRADLEY 37,836.21	8,755.00	22,884.00	2,170.76	17,881.69	42,838.52	9,763.08	33,075.44
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	642.00	10.46	1,070.44	2,342.82	458.56	1,884.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 358.18	0.00	318.00	293.91	293.91	382.27	0.00	382.27
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	180.50	1,602.94	0.00	1,602.94
200	9718	FUTURE BUSINESS LEAD-HBR 2,601.61	0.00	0.00	0.00	208.00	2,393.61	805.00	1,588.61
200	9719	ART NAT'L HONOR SOC - HBR 1,770.11	0.00	2,160.00	587.50	1,769.61	2,160.50	0.00	2,160.50
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 359.58	0.00	0.00	0.00	0.00	359.58	250.00	109.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	100.00	196.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,053.13	375.00	2,850.00	0.00	1,488.61	2,414.52	641.70	1,772.82
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	300.00	2,370.41
200	9729	WOMEN ENGINEERS - HBR 0.00	0.00	150.00	0.00	89.46	60.54	10.54	50.00
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 456.21	0.00	0.00	0.00	200.95	255.26	0.00	255.26
200	9732	UNICEF - BRADLEY 27.70	242.57	1,088.35	0.00	264.92	851.13	635.00	216.13
200	9734	KEY CLUB - BRADLEY 643.17	0.00	489.20	0.00	430.00	702.37	0.00	702.37
200	9736	SPIRIT CLUB - BRADLEY 4,198.73	0.00	8,050.50	0.00	9,507.02	2,742.21	1,977.98	764.23

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200	9737	SKI CLUB - BRADLEY 6,147.12	0.00	2,830.00	0.00	3,551.00	5,426.12	0.00	5,426.12
200	9738	INTRAMURALS - BRADLEY 47.00	20.00	1,375.00	0.00	897.64	524.36	0.00	524.36
200	9739	BAKING CLUB - BRADLEY 57.31	0.00	0.00	0.00	0.00	57.31	0.00	57.31
200	9740	DIVERSITY CLUB - BRADLEY -910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 4,173.01	260.00	1,950.00	0.00	10,436.50	-4,313.49	0.00	-4,313.49
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9744	PURPLE STAR - BRADLEY 0.00	2,075.00	2,082.51	0.00	372.50	1,710.01	1,135.00	575.01
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 5,898.65	260.00	3,130.00	2,129.04	3,295.79	5,732.86	0.00	5,732.86
200	9755	LIFE SKILLS - BRADLEY 3,518.54	20.00	1,542.00	0.00	1,228.82	3,831.72	45.32	3,786.40
200	9761	CLASS OF 2021 - BRADLEY 500.01	0.00	0.00	0.00	0.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 5,806.18	0.00	0.00	0.00	5,306.18	500.00	0.00	500.00
200	9763	CLASS OF 2023 - BRADLEY 14,864.98	0.00	8,802.78	306.20	6,999.74	16,668.02	12,744.76	3,923.26
200	9764	CLASS OF 2024 - BRADLEY 1,660.25	16,829.30	16,829.30	0.00	67.42	18,422.13	5,975.33	12,446.80
200	9765	CLASS OF 2025 - BRADLEY 0.00	0.00	12,463.72	194.49	6,318.36	6,145.36	1,398.46	4,746.90
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 1,615.00	0.00	10,254.50	0.00	11,600.00	269.50	0.00	269.50
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
200	9939	BETA LAB 5,647.46	4,500.00	6,030.00	0.00	1,704.73	9,972.73	1,299.61	8,673.12
200	9955	LEAD - ILC 2,680.77	0.00	2,666.72	409.93	1,877.80	3,469.69	590.07	2,879.62
Total For Fund 200:		520,175.57	116,099.64	420,224.67	62,356.95	345,296.45	595,103.79	144,310.56	450,793.23
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9004	HCSO SUPPL ACTIVITIES -1,923.15	2,700.00	13,454.00	449.68	8,825.02	2,705.83	0.00	2,705.83
300	9140	STONE LAB - STATION 7,413.52	0.00	0.00	0.00	0.00	7,413.52	0.00	7,413.52

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300	9150	PATHFINDER - STATION 7,907.00	0.00	0.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 71,731.55	6,675.00	46,853.00	9,399.70	35,664.49	82,920.06	6,233.97	76,686.09
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 84,914.79	3,320.00	48,144.00	200.00	41,507.53	91,551.26	9,537.91	82,013.35
300	9400	ATHLETICS - WEAVER 121,811.04	4,045.00	43,515.00	2,301.00	50,365.24	114,960.80	3,922.98	111,037.82
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS 394,674.20	10,969.00	224,662.55	8,996.57	135,881.30	483,455.45	18,255.84	465,199.61
300	9510	DARBY ATHLETIC TOURNAMENT 0.00	0.00	27,117.00	7,798.12	25,167.82	1,949.18	24,500.00	-22,550.82
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 288,178.61	18,218.40	235,989.67	17,233.12	197,007.11	327,161.17	21,970.54	305,190.63
300	9610	HDV ATHLETIC TOURNAMENT 354.00	0.00	2,104.00	453.00	1,097.00	1,361.00	0.00	1,361.00
300	9611	BASEBALL - DAVIDSON 739.44	0.00	2,700.00	501.00	1,319.44	2,120.00	0.00	2,120.00
300	9612	BOYS BASKETBALL - HDV 767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS VOLLEYBALL - HDV 6,307.14	2,571.00	4,101.00	0.00	504.00	9,904.14	2,292.00	7,612.14
300	9616	GIRLS BASKETBALL - HDV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS TENNIS - DAVIDSON 12,289.33	0.00	1,725.00	2,643.31	3,118.07	10,896.26	114.22	10,782.04
300	9627	BOYS TRACK - DAVIDSON 8,918.93	7,366.40	7,366.40	176.49	1,602.97	14,682.36	1,254.48	13,427.88
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45

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300	9635	GIRLS VOLLEYBALL - HDV 7,351.86	0.00	0.00	0.00	0.00	5,986.00	1,365.86	0.00	1,365.86
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS LACROSSE - HDV 576.73	0.00	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS TENNIS - DAVIDSON 4,398.11	0.00	1,327.90	0.00	672.00	5,054.01	0.00	0.00	5,054.01
300	9647	GIRLS TRACK - DAVIDSON 14,886.16	7,466.40	7,466.40	176.49	1,732.97	20,619.59	1,254.47	19,365.12	19,365.12
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 9,849.99	0.00	0.00	0.00	8,913.00	936.99	287.00	649.99	649.99
300	9655	GIRLS GOLF - DAVIDSON 224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78	484.78
300	9656	GIRLS CROSS COUNTRY - HDV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24	117.24
300	9658	SWIMMING - DAVIDSON 3,028.29	0.00	4,708.62	2,576.42	3,440.67	4,296.24	0.00	4,296.24	4,296.24
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
300	9709	BRADLEY HS ATHLETICS 241,973.08	5,714.00	211,879.83	7,847.19	188,640.12	265,212.79	37,154.30	228,058.49	228,058.49
300	9710	HBR ATHLETIC TOURNAMENT 400.00	0.00	10,079.00	7,501.73	12,310.68	-1,831.68	1,975.00	-3,806.68	-3,806.68
Total For Fund 300:		1,302,434.19	69,045.20	893,453.37	68,253.82	723,755.43	1,472,132.13	128,752.71	1,343,379.42	1,343,379.42
401	9622	GEC SCHOOL 74,674.44	0.00	0.00	1,682.55	71,235.42	3,439.02	3,426.72	12.30	12.30
401	9623	GEC SCHOOL 0.00	319.36	267,565.32	74,583.66	149,498.19	118,067.13	46,077.33	71,989.80	71,989.80
401	9722	ST BRENDAN 411,460.50	0.00	0.00	3,889.26	153,928.96	257,531.54	21,832.20	235,699.34	235,699.34
401	9723	ST BRENDAN 0.00	1,209.79	507,801.10	0.00	20,017.15	487,783.95	0.00	487,783.95	487,783.95

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401	9822	SUNRISE ACADEMY	99,973.50	0.00	0.00	0.00	99,973.50	0.00	0.00	0.00
401	9823	SUNRISE ACADEMY	0.00	408.13	400,509.78	82,262.61	230,020.26	170,489.52	79,666.07	90,823.45
Total For Fund	401:	586,108.44	1,937.28	1,175,876.20	162,418.08	724,673.48	1,037,311.16	151,002.32	886,308.84	
499	9004	K-12 PREVENTION ADAMH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
499	9005	WATER BOTTLE STATION	0.00	0.00	7,967.00	0.00	7,967.00	0.00	0.00	0.00
499	9006	ODNR STEP OUTSIDE GRANT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
499	9022	SCHOOL PSYCH INTERN	0.00	0.00	5,590.18	0.00	5,590.18	0.00	0.00	0.00
499	9023	SCHOOL PYSCH INTERN	0.00	2,361.70	20,846.03	2,361.70	22,026.88	-1,180.85	0.00	-1,180.85
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
499	9122	SCHOOL BUS PURCHASE GRANT	-135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT FY22	29,387.92	0.00	0.00	0.00	29,314.09	73.83	0.00	73.83
499	9223	SCHOOL SAFETY GRANT FY23	0.00	0.00	334,000.00	0.00	0.00	334,000.00	0.00	334,000.00
Total For Fund	499:	-104,612.08	2,361.70	512,903.21	2,361.70	75,398.15	332,892.98	0.00	332,892.98	
507	9021	ESSER I	0.00	0.00	8,694.47	0.00	8,694.47	0.00	0.00	0.00
507	9022	ESSER II	-169,596.09	0.00	1,136,875.00	0.00	967,278.91	0.00	0.00	0.00
507	9023	ESSER II	0.00	63,175.34	441,429.18	20,162.36	448,510.36	-7,081.18	16,404.00	-23,485.18

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		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE

507	9122	ARP ESSER III -146.29	0.00	856,215.06	0.00	856,068.77	0.00	0.00	0.00	0.00
507	9123	ARP ESSER III 0.00	409,858.12	3,086,730.25	411,755.74	3,317,430.65	-230,700.40	722.15	-231,422.55	
507	9922	ARP HOMELESS -15,000.00	0.00	17,500.00	0.00	2,500.00	0.00	0.00	0.00	
507	9923	ARP HOMELESS 0.00	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	

Total For Fund 507:		-184,742.38	473,033.46	5,553,193.96	431,918.10	5,606,233.16	-237,781.58	17,126.15	-254,907.73	
509	9022	21ST CENTURY - HZN -12,033.14	0.00	12,033.14	0.00	0.00	0.00	0.00	0.00	
509	9122	21ST CENTURY - JWR -10,276.42	0.00	52,309.31	0.00	42,032.89	0.00	0.00	0.00	
509	9123	21ST CENTURY - JWR 0.00	6,866.99	83,265.15	8,419.51	91,684.66	-8,419.51	13,272.22	-21,691.73	

Total For Fund 509:		-22,309.56	6,866.99	147,607.60	8,419.51	133,717.55	-8,419.51	13,272.22	-21,691.73	
516	9022	IDEA-B -4,109.46	0.00	566,017.91	0.00	561,908.45	0.00	0.00	0.00	
516	9023	IDEA-B 0.00	291,370.41	2,226,137.68	281,143.47	2,368,735.50	-142,597.82	73,914.38	-216,512.20	
516	9122	ARP ESSER IDEA-B -170.82	0.00	44,909.23	0.00	44,738.41	0.00	0.00	0.00	
516	9123	ARP IDEA-B 0.00	66,226.15	309,465.36	27,552.02	323,241.37	-13,776.01	0.00	-13,776.01	

Total For Fund 516:		-4,280.28	357,596.56	3,146,530.18	308,695.49	3,298,623.73	-156,373.83	73,914.38	-230,288.21	

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			BALANCE							
536	9022	TITLE I SCHOOL IMPRVMT	0.00	0.00	6,448.86	0.00	6,448.86	0.00	0.00	0.00
536	9023	TITLE I SCH IMPROVEMENT	0.00	8,479.63	69,432.13	8,693.88	73,779.07	-4,346.94	0.00	-4,346.94
Total For Fund 536:			0.00	8,479.63	75,880.99	8,693.88	80,227.93	-4,346.94	0.00	-4,346.94
551	9022	TITLE III LEP	-1,874.25	0.00	36,608.35	0.00	34,734.10	0.00	0.00	0.00
551	9023	TITLE III - LEP	0.00	40,237.95	145,183.74	5,760.29	154,843.45	-9,659.71	200.00	-9,859.71
Total For Fund 551:			-1,874.25	40,237.95	181,792.09	5,760.29	189,577.55	-9,659.71	200.00	-9,859.71
572	9022	TITLE I	-777.99	0.00	289,972.83	0.00	289,194.84	0.00	0.00	0.00
572	9023	TITLE I	0.00	177,461.11	1,303,247.18	180,629.92	1,405,506.48	-102,259.30	56,078.18	-158,337.48
572	9122	EXPANDING OPPORTUNITIES	-9,770.14	0.00	26,670.98	0.00	16,900.84	0.00	0.00	0.00
572	9123	EXPANDING OPPORTUNITIES	0.00	5,493.93	5,493.93	10,853.10	10,853.10	-5,359.17	11,612.03	-16,971.20
Total For Fund 572:			-10,548.13	182,955.04	1,625,384.92	191,483.02	1,722,455.26	-107,618.47	67,690.21	-175,308.68
584	9022	TITLE IV-A	-38,196.15	0.00	61,106.49	0.00	22,910.34	0.00	0.00	0.00
584	9023	TITLE IV-A	0.00	28,247.37	66,358.27	383.31	66,741.58	-383.31	7,811.44	-8,194.75

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Total For Fund	584:									
			-38,196.15	28,247.37	127,464.76	383.31	89,651.92	-383.31	7,811.44	-8,194.75
587	9022	PRE-K IDEA-B	0.00	0.00	14,879.83	0.00	14,879.83	0.00	0.00	0.00
587	9023	PRE-K IDEA-B	0.00	8,697.21	44,673.33	9,047.28	50,925.59	-6,252.26	220.01	-6,472.27
587	9122	ARP ESSER PRE-K IDEA-B	0.00	0.00	6,711.50	0.00	6,711.50	0.00	0.00	0.00

Total For Fund	587:									
			0.00	8,697.21	66,264.66	9,047.28	72,516.92	-6,252.26	220.01	-6,472.27
590	9022	TITLE II-A	0.00	0.00	50,043.26	0.00	50,043.26	0.00	0.00	0.00
590	9023	TITLE II-A	0.00	74,640.02	251,139.03	73,045.02	265,829.04	-14,690.01	41,660.36	-56,350.37
590	9122	DIVERSIFYING EDUC PROF	-12,724.75	0.00	12,724.75	0.00	0.00	0.00	0.00	0.00
590	9123	DIVERSIFYING EDUCATORS	0.00	8,891.42	23,726.41	1,578.14	25,304.55	-1,578.14	4,358.83	-5,936.97

Total For Fund	590:									
			-12,724.75	83,531.44	337,633.45	74,623.16	341,176.85	-16,268.15	46,019.19	-62,287.34

GRAND TOTALS:			136,311,703.26	10,395,222.29	289,592,247.18	25,446,000.11	261,177,430.58	164,726,519.86	16,429,931.21	148,296,588.65

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Hilliard City School District
OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		94,040,940.45	4,579,448.49	209,252,707.12	19,186,178.05	184,291,867.11	119,001,780.46	7,557,529.31	111,444,251.15
002		14,440,684.79	7,480.89	15,915,291.95	13.57	14,062,330.33	16,293,646.41	1,729,659.00	14,563,987.41
003		9,147,992.92	426.76	5,530,834.12	37,948.82	2,172,917.75	12,505,909.29	2,576,660.35	9,929,248.94
004		2,182,430.51	0.00	27,769.66	0.00	1,654,435.93	555,764.24	213,312.97	342,451.27
006		5,341,379.11	697,839.27	5,301,259.89	760,308.15	5,928,704.18	4,713,934.82	787,687.06	3,926,247.76
007		247,441.50	3,899.30	24,744.76	2,777.26	24,705.59	247,480.67	16,248.16	231,232.51
011		2,009,170.07	146,643.17	2,673,077.32	279,955.02	2,223,950.39	2,458,297.00	499,907.74	1,958,389.26
018		830,035.46	22,972.16	260,577.40	24,637.76	250,513.16	840,099.70	131,045.95	709,053.75
019		51,189.93	0.00	83,205.68	5,362.67	21,590.05	112,805.56	15,019.78	97,785.78
022		75,081.10	124,693.00	1,183,719.00	158,886.33	1,233,034.83	25,765.27	12,267.88	13,497.39
024		5,904,926.80	3,432,729.78	35,074,850.22	3,655,517.89	35,910,076.88	5,069,700.14	2,240,273.82	2,829,426.32
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	116,099.64	420,224.67	62,356.95	345,296.45	595,103.79	144,310.56	450,793.23
300		1,302,434.19	69,045.20	893,453.37	68,253.82	723,755.43	1,472,132.13	128,752.71	1,343,379.42

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		586,108.44	1,937.28	1,175,876.20	162,418.08	724,673.48	1,037,311.16	151,002.32	886,308.84
499		-104,612.08	2,361.70	512,903.21	2,361.70	75,398.15	332,892.98	0.00	332,892.98
507		-184,742.38	473,033.46	5,553,193.96	431,918.10	5,606,233.16	-237,781.58	17,126.15	-254,907.73
509		-22,309.56	6,866.99	147,607.60	8,419.51	133,717.55	-8,419.51	13,272.22	-21,691.73
516		-4,280.28	357,596.56	3,146,530.18	308,695.49	3,298,623.73	-156,373.83	73,914.38	-230,288.21
536		0.00	8,479.63	75,880.99	8,693.88	80,227.93	-4,346.94	0.00	-4,346.94
551		-1,874.25	40,237.95	181,792.09	5,760.29	189,577.55	-9,659.71	200.00	-9,859.71
572		-10,548.13	182,955.04	1,625,384.92	191,483.02	1,722,455.26	-107,618.47	67,690.21	-175,308.68
584		-38,196.15	28,247.37	127,464.76	383.31	89,651.92	-383.31	7,811.44	-8,194.75
587		0.00	8,697.21	66,264.66	9,047.28	72,516.92	-6,252.26	220.01	-6,472.27
590		-12,724.75	83,531.44	337,633.45	74,623.16	341,176.85	-16,268.15	46,019.19	-62,287.34
GRAND TOTALS:		136,311,703.26	10,395,222.29	289,592,247.18	25,446,000.11	261,177,430.58	164,726,519.86	16,429,931.21	148,296,588.65

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4540	04/03/2023	04/03/2023	00999996 MEMO CHECK	1,625.00	
A10100	V4541	04/04/2023	04/04/2023	00999100 DELTA DENTAL	42,757.18	
A10100	V4542	04/04/2023	04/04/2023	00999135 MERITAIN HEALTH	611,128.94	
A10100	V4543	04/04/2023	04/04/2023	00999100 DELTA DENTAL	36,567.15	
A10100	V4544	04/04/2023	04/04/2023	00999134 CVS/CAREMARK	155,953.32	
A10100	V4545	04/04/2023	04/04/2023	00999109 BANK OF AMERICA	416.94	
A10100	V4546	04/04/2023	04/04/2023	00999124 NATIONAL BENEFIT SERVICES	1,905.00	
A10100	V4547	04/05/2023	04/05/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4548	04/05/2023	04/05/2023	00999110 AMERITAS GROUP	26,890.64	
A10100	V4549	04/06/2023	04/06/2023	00999996 MEMO CHECK	211.85	
A10100	V4550	04/10/2023	04/10/2023	00999134 CVS/CAREMARK	174,300.06	
A10100	V4551	04/11/2023	04/11/2023	00999100 DELTA DENTAL	45,657.95	
A10100	V4567	04/12/2023	04/12/2023	00999996 MEMO CHECK	100.00	
A10100	V4568	04/13/2023	04/13/2023	00999996 MEMO CHECK	250.44	
A10100	V4569	04/17/2023	04/17/2023	00999134 CVS/CAREMARK	222,179.73	
A10100	V4570	04/17/2023	04/17/2023	00999135 MERITAIN HEALTH	449,301.89	
A10100	V4571	04/17/2023	04/17/2023	00999135 MERITAIN HEALTH	680,773.47	
A10100	V4572	04/17/2023	04/17/2023	00999135 MERITAIN HEALTH	207,963.58	
A10100	V4573	04/17/2023	04/17/2023	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V4574	04/17/2023	04/17/2023	00999103 COLUMBUS CITY TREASURER	12,067.92	
A10100	V4575	04/17/2023	04/17/2023	00999106 AEP	39,337.27	
A10100	V4576	04/17/2023	04/17/2023	00999110 AMERITAS GROUP	27,081.68	
A10100	V4577	04/17/2023	04/17/2023	00999141 PROCARE SOFTWARE - TUITIO	7,779.42	
A10100	V4578	04/18/2023	04/18/2023	00999118 ESC OF CENTRAL OHIO	319,892.22	
A10100	V4579	04/18/2023	04/18/2023	00999100 DELTA DENTAL	43,689.50	
A10100	V4580	04/18/2023	04/18/2023	00999106 AEP	7,524.64	
A10100	V4582	04/18/2023	04/18/2023	00999107 DIRECT ENERGY	23,339.41	
A10100	V4583	04/18/2023	04/18/2023	00999128 ARBITER PAY - BRADLEY HS	17,528.50	
A10100	V4584	04/18/2023	04/18/2023	00999129 ARBITER PAY - DARBY HS	17,669.50	
A10100	V4585	04/18/2023	04/18/2023	00999130 ARBITER PAY - DAVIDSON HS	17,954.00	
A10100	V4586	04/19/2023	04/19/2023	00999103 COLUMBUS CITY TREASURER	2,779.57	
A10100	V4587	04/19/2023	04/19/2023	00999106 AEP	5,564.02	
A10100	V4588	04/20/2023	04/20/2023	00999115 PRINT SHOP - MEMO	185.60	
A10100	V4589	04/20/2023	04/20/2023	00999103 COLUMBUS CITY TREASURER	2,434.74	
A10100	V4590	04/20/2023	04/20/2023	00999106 AEP	295.22	
A10100	V4591	04/20/2023	04/20/2023	00999116 FIELD TRIPS - MEMO	179.25	
A10100	V4592	04/20/2023	04/20/2023	00999996 MEMO CHECK	4,500.00	
A10100	V4593	04/21/2023	04/21/2023	00999996 MEMO CHECK	176.24	
A10100	V4594	04/21/2023	04/21/2023	00999103 COLUMBUS CITY TREASURER	39,385.62	
A10100	V4595	04/21/2023	04/21/2023	00999106 AEP	35,989.52	
A10100	V4596	04/21/2023	04/21/2023	00999075 PNC BANK	284.00	
A10100	V4597	04/24/2023	04/24/2023	00999118 ESC OF CENTRAL OHIO	280,182.79	
A10100	V4598	04/24/2023	04/24/2023	00999106 AEP	1,662.39	
A10100	V4599	04/24/2023	04/24/2023	00999134 CVS/CAREMARK	201,213.88	
A10100	V4600	04/25/2023	04/25/2023	00999100 DELTA DENTAL	30,526.60	
A10100	V4601	04/25/2023	04/25/2023	00999106 AEP	56,795.46	
A10100	V4602	04/25/2023	04/25/2023	00999120 CENTURYLINK	.47	
A10100	V4603	04/25/2023	04/25/2023	00999135 MERITAIN HEALTH	732,574.99	
A10100	V4604	04/25/2023	04/25/2023	00999118 ESC OF CENTRAL OHIO	257,645.00	
A10100	V4634	04/27/2023	04/27/2023	00999103 COLUMBUS CITY TREASURER	1,197.43	
A10100	V4635	04/27/2023	04/27/2023	00999106 AEP	5,199.80	
A10100	V4637	04/27/2023	04/27/2023	99905148 COLUMBIA GAS OF OHIO INC.	15,008.98	
A10100	V4638	04/28/2023	04/28/2023	00999100 DELTA DENTAL	7,106.00	
A10100	V4639	04/28/2023	04/28/2023	00999124 NATIONAL BENEFIT SERVICES	103,009.01	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4657	04/28/2023	04/28/2023	00015000 PNC BANK	147,740.37	
A10100	V4659	04/30/2023	04/30/2023	00999112 MY PAYMENTS PLUS	2,720.00	
A10100	V4660	04/30/2023	04/30/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	10,014.58	
A10100	V4661	04/30/2023	04/30/2023	00999106 AEP	4,119.47	
A10100	206115	04/06/2023		00000103 DEMCO INC.		550.95
A10100	206116	04/06/2023		00000274 LOFT VIOLIN SHOP		80.00
A10100	206117	04/06/2023		00000369 TRANSPORTATION ACCESSORIE		203.06
A10100	206118	04/06/2023	04/10/2023	00000423 WARD'S NATURAL SCIENCE	1,107.73	
A10100	206120	04/06/2023		00001278 W.W. GRAINGER		281.05
A10100	206122	04/06/2023	04/11/2023	00001842 TOLEDO PE SUPPLY	157.00	
A10100	206124	04/06/2023		00003628 COMMERCIAL PARTS & SERV O		567.13
A10100	206125	04/06/2023		00003833 WEST MUSIC CO.		85.27
A10100	206126	04/06/2023		00003911 FERGUSON ENTERPRISES LLC		485.48
A10100	206127	04/06/2023		00004204 CENTURY EQUIPMENT CO.		38.90
A10100	206128	04/06/2023	04/11/2023	00004420 VILLAGE TROPHY CO.	120.00	
A10100	206129	04/06/2023	04/11/2023	00004711 FOLLETT CONTENT SOLUTIONS	1,589.50	
A10100	206130	04/06/2023		00004968 TEACHER'S DISCOVERY		1,700.00
A10100	206131	04/06/2023		00005038 SHERWIN WILLIAMS CO.		156.80
A10100	206133	04/06/2023	04/11/2023	00005619 TRANE PARTS & SUPPLY	131.59	
A10100	206135	04/06/2023	04/13/2023	00006066 GOLDEN BEAR LOCK & SAFE	833.00	
A10100	206136	04/06/2023	04/10/2023	00006721 SARGENT WELCH	293.03	
A10100	206137	04/06/2023		00006978 CARDINAL BUS SALES & SERV		177.10
A10100	206138	04/06/2023	04/19/2023	00007998 PRINCIPAL TRUCK SUPPLY I	31.41	
A10100	206140	04/06/2023	04/11/2023	00008102 LOWE'S COMPANIES	3,490.09	
A10100	206141	04/06/2023		00008340 MCGRW-HILL EDUCATION IN		1,162.56
A10100	206144	04/06/2023		00009480 SCHOOL NURSE SUPPLY INC.		110.11
A10100	206146	04/06/2023	04/13/2023	00010485 DUBLIN SCIOTO HIGH SCHOOL	250.00	
A10100	206147	04/06/2023		00010580 REALLY GOOD STUFF		113.99
A10100	206149	04/06/2023		00011116 SCHOOL SPECIALTY LLC		726.95
A10100	206153	04/06/2023		00011919 K-LOG, INC.		3,652.05
A10100	206154	04/06/2023	04/13/2023	00013368 THOMAS WORTHINGTON HIGH S	76.00	
A10100	206159	04/06/2023	04/24/2023	00017063 PICKERINGTON NORTH HIGH S	600.00	
A10100	206160	04/06/2023		00018306 HALLENROSS AND ASSOCIATES		91.50
A10100	206161	04/06/2023	04/12/2023	00018385 COLUMBUS FLEET INDUSTRIAL	10.89	
A10100	206162	04/06/2023	04/13/2023	00018674 HOME DEPOT	555.31	
A10100	206163	04/06/2023		00018996 DECKER EQUIPMENT		802.32
A10100	206165	04/06/2023		00020747 JOSTENS		28.81
A10100	206166	04/06/2023	04/14/2023	00020800 HUMAN RELATIONS MEDIA	291.89	
A10100	206168	04/06/2023		00021444 TERRY'S TRUCK & TRAILER		9,911.90
A10100	206170	04/06/2023		00021691 J.W. PEPPER & SON, INC.		290.00
A10100	206171	04/06/2023	04/11/2023	00021794 CRESTLINE CO INC	262.07	
A10100	206172	04/06/2023		00021806 DUBLIN DAVIS MIDDLE SCHOO		200.00
A10100	206176	04/06/2023		00023552 HENRY SCHEIN INC.		166.00
A10100	206179	04/06/2023	04/13/2023	00023718 LINE-X OF CENTRAL OHIO	159.82	
A10100	206180	04/06/2023	04/10/2023	00023721 DCHS GIRLS LACROSSE BOOST	175.00	
A10100	206182	04/06/2023		00023915 ROJEN COMPANY		64.98
A10100	206183	04/06/2023		00024156 VEX ROBOTICS, INC.		961.81
A10100	206192	04/06/2023	04/12/2023	00025544 SILVER LINING GROUP	35,362.17	
A10100	206195	04/06/2023	04/12/2023	00025761 ALBERT SPORTING GOODS	840.00	
A10100	206196	04/06/2023		00025852 GO ZERO SERVICES LTD		3,306.80
A10100	206202	04/06/2023	04/11/2023	00026448 PUGH LUBRICANTS LLC	904.50	
A10100	206203	04/06/2023	04/14/2023	00026454 AL-AMAN BOOKSTORE & PUBLI	2,587.00	
A10100	206208	04/06/2023	04/17/2023	00026736 REACH EDUCATIONAL SERVICE	14,602.05	
A10100	206212	04/06/2023	04/12/2023	00027149 2-J SUPPLY INC.	86.54	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	206215	04/06/2023		00027392 BEST PLUMBING SPECIALTIES		1,583.70
A10100	206219	04/06/2023	04/20/2023	00027496 I AM BOUNDLESS, INC.	3,336.00	
A10100	206220	04/06/2023	04/28/2023	00027500 DELAWARE CHRISTIAN SCHOOL	200.00	
A10100	206221	04/06/2023	04/10/2023	00027522 PENN FOSTER INC	35.00	
A10100	206222	04/06/2023	04/13/2023	00027551 KILBOURNE MIDDLE SCHOOL	300.00	
A10100	206223	04/06/2023	04/13/2023	00027552 WALNUT SPRINGS MIDDLE SCH	200.00	
A10100	206225	04/06/2023	04/12/2023	00027783 CONVERGINT TECHNOLOGIES L	1,150.53	
A10100	206227	04/06/2023		00027801 IDA CENTRAL OHIO		150.00
A10100	206228	04/06/2023	04/12/2023	00027814 HEROES WILL RISE INC	5,493.93	
A10100	206231	04/06/2023	04/14/2023	RF211500 JUDI MORBITZER	100.00	
A10100	206237	04/11/2023	04/26/2023	00027767 WIPEBOOK CORP.	1,782.51	
A10100	206238	04/11/2023		00027863 SOHNI KOTHARI		500.00
A10100	206239	04/11/2023	04/14/2023	00027864 LANDRY LEE	500.00	
A10100	206240	04/12/2023		00000034 CAROLINA BIOLOGICAL SUPPL		75.05
A10100	206241	04/12/2023		00000103 DEMCO INC.		88.59
A10100	206242	04/12/2023		00000274 LOFT VIOLIN SHOP		224.00
A10100	206243	04/12/2023		00000369 TRANSPORTATION ACCESSORIE		557.08
A10100	206246	04/12/2023		00001278 W.W. GRAINGER		90.39
A10100	206247	04/12/2023		00002370 PIONEER RANDUSTRIAL		876.00
A10100	206249	04/12/2023		00003407 LAKESHORE LEARNING MATERI		211.88
A10100	206250	04/12/2023	04/17/2023	00004711 FOLLETT CONTENT SOLUTIONS	60.91	
A10100	206251	04/12/2023	04/18/2023	00006660 ORIENTAL TRADING	384.31	
A10100	206252	04/12/2023		00006978 CARDINAL BUS SALES & SERV		1,981.17
A10100	206254	04/12/2023	04/19/2023	00007135 STARR AWARDS & GIFTS	22.50	
A10100	206258	04/12/2023	04/18/2023	00010307 MEDINA SENIOR HIGH SCHOOL	425.00	
A10100	206259	04/12/2023		00010580 REALLY GOOD STUFF		1,220.64
A10100	206260	04/12/2023		00011116 SCHOOL SPECIALTY LLC		719.25
A10100	206261	04/12/2023		00011309 FLYERS PIZZA AND SUBS		1,655.84
A10100	206266	04/12/2023		00014254 PHOTO WAREHOUSE		1,780.25
A10100	206276	04/12/2023		00020747 JOSTENS		64.15
A10100	206280	04/12/2023	04/20/2023	00021824 ASIST TRANSLATION SERVICE	150.00	
A10100	206283	04/12/2023	04/17/2023	00023009 QIAAA	40.00	
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A10100	206299	04/12/2023		00024924 ZONAR SYSTEMS INC		180.00
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A10100	206317	04/12/2023	04/20/2023	00026484 MARK WAHLBERG CHEVROLET	1,390.80	
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A10100	206323	04/12/2023		00027251 IBS OF GREATER COLUMBUS		355.17
A10100	206326	04/12/2023		00027392 BEST PLUMBING SPECIALTIES		51.20
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A10100	206328	04/12/2023	04/18/2023	00027546 CINTAS CORP NO 2	838.18	
A10100	206330	04/12/2023	04/27/2023	00027652 RUMPKE OF OHIO, INC.	14,668.33	
A10100	206333	04/12/2023	04/21/2023	00027838 TERRIFIC TEACHING TOOLS L	402.47	
A10100	206334	04/12/2023	04/25/2023	00027878 SIZZLING PLATTER LLC	271.60	
A10100	206335	04/17/2023	04/18/2023	00000367 POSTMASTER	4,817.59	
A10100	206336	04/20/2023		00000034 CAROLINA BIOLOGICAL SUPPL		57.29
A10100	206337	04/20/2023		00000099 DELILLE OXYGEN CO.		48.00
A10100	206338	04/20/2023		00000105 COLUMBUS DISPATCH		585.67

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A10100	206342	04/20/2023		00001278 W.W. GRAINGER		313.06
A10100	206346	04/20/2023		00003407 LAKESHORE LEARNING MATERI		5,110.66
A10100	206347	04/20/2023		00003680 BSN SPORTS, LLC		1,222.00
A10100	206348	04/20/2023		00003833 WEST MUSIC CO.		109.76
A10100	206349	04/20/2023		00003911 FERGUSON ENTERPRISES LLC		215.12
A10100	206350	04/20/2023		00004668 PAUL PETERSON CO.		150.00
A10100	206351	04/20/2023	04/26/2023	00004711 FOLLETT CONTENT SOLUTIONS	250.76	
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A10100	206354	04/20/2023		00005630 GLOCKNER OIL COMPANY		840.90
A10100	206356	04/20/2023	04/27/2023	00006660 ORIENTAL TRADING	77.94	
A10100	206357	04/20/2023		00006978 CARDINAL BUS SALES & SERV		3,723.49
A10100	206358	04/20/2023	04/25/2023	00007135 STARR AWARDS & GIFTS	215.50	
A10100	206359	04/20/2023	04/25/2023	00007269 OHIO BUREAU OF CRIMINAL I	4,762.75	
A10100	206361	04/20/2023		00008100 WILLIAM H. SADLER INC.		24,243.15
A10100	206362	04/20/2023		00008193 ABS MONEY SYSTEMS INC.		180.00
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A10100	206367	04/20/2023		00009402 MF ATHLETIC CO INC.		911.00
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A10100	206375	04/20/2023		00011460 DAVE & BUSTER'S		18,000.00
A10100	206379	04/20/2023		00013368 THOMAS WORTHINGTON HIGH S		121.00
A10100	206382	04/20/2023		00014254 PHOTO WAREHOUSE		319.75
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A10100	206413	04/20/2023		00022969 HEALY AWARDS INC.		778.14
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A10100	206445	04/20/2023	04/25/2023	00024651 OFFICE CITY EXPRESS	7,785.52	
A10100	206447	04/20/2023		00024709 NATIONAL ARCHERY IN THE S		808.00
A10100	206451	04/20/2023		00024993 MAGNUM PRESS		331.98
A10100	206454	04/20/2023		00025448 SITEONE LANDSCAPE SUPPLY		256.64
A10100	206471	04/20/2023	04/24/2023	00026399 SPEEDY SNEAKERS RACING	1,650.00	
A10100	206477	04/20/2023		00026891 UNIFIRST CORPORATION		730.78
A10100	206481	04/20/2023		00027148 TEAYS VALLEY LOCAL SCHOOL		250.00
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A10100	206505	04/20/2023		00027870 ROLLZ RICE INDIAN KITCHEN		1,916.19
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A10100	206511	04/20/2023	04/24/2023	RF211505 PENNIE CARADONNA	97.00	
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A10100	206533	04/27/2023		00000369 TRANSPORTATION ACCESSORIE		535.25
A10100	206534	04/27/2023		00000415 WESTWATER SUPPLY CORP		114.50
A10100	206536	04/27/2023		00001278 W.W. GRAINGER		24.88
A10100	206540	04/27/2023		00003911 FERGUSON ENTERPRISES LLC		1,400.78
A10100	206541	04/27/2023		00004226 VERNIER SOFTWARE		3,122.18
A10100	206542	04/27/2023		00004266 COLUMBUS TEMP CONTROL		58.82
A10100	206543	04/27/2023		00004481 FLINN SCIENTIFIC INC.		2,674.18
A10100	206544	04/27/2023		00004711 FOLLETT CONTENT SOLUTIONS		3,554.19
A10100	206545	04/27/2023		00005038 SHERWIN WILLIAMS CO.		150.42
A10100	206546	04/27/2023		00005251 HAND2MIND, INC.		7,799.88
A10100	206547	04/27/2023		00005423 GOPHER SPORT		11,679.58
A10100	206549	04/27/2023		00005619 TRANE PARTS & SUPPLY		465.26
A10100	206550	04/27/2023		00006066 GOLDEN BEAR LOCK & SAFE		289.25
A10100	206553	04/27/2023		00006915 VARSITY SPIRIT FASHIONS		537.00
A10100	206554	04/27/2023		00006978 CARDINAL BUS SALES & SERV		1,035.05
A10100	206555	04/27/2023		00007324 BARNES & NOBLE DUBLIN		551.42
A10100	206560	04/27/2023		00008870 FISHER SCIENTIFIC		240.74
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A10100	206564	04/27/2023		00010572 EDUCATIONAL INNOVATIONS I		98.45
A10100	206565	04/27/2023		00010750 DISCOUNT SCHOOL SUPPLY		1,200.31
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A10100	206571	04/27/2023		00013979 TORI CASE		128.51
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A10100	206578	04/27/2023		00018385 COLUMBUS FLEET INDUSTRIAL		242.44
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A10100	206586	04/27/2023		00022096 BARNES & NOBLE		5,719.05
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A10100	206592	04/27/2023		00022767 OHIO HS GOLF COACHES ASSO		100.00
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A10100	206597	04/27/2023		00023634 JOHN R GREEN COMPANY		3.44
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A10100	206603	04/27/2023		00024311 TEACHERS PAY TEACHERS		100.99
A10100	206606	04/27/2023		00024676 FOLLETT SCHOOL SOLUTIONS,		2,100.00
A10100	206609	04/27/2023		00024955 NAPA AUTO PARTS		1,524.54
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A10100	206611	04/27/2023		00025027 GREEN AND SONS LTD		606.03
A10100	206613	04/27/2023		00025113 ULINE INC.		5,588.97
A10100	206622	04/27/2023		00025761 ALBERT SPORTING GOODS		3,885.00
A10100	206623	04/27/2023		00025854 DUBLIN SCIOTO LACROSSE BO		250.00
A10100	206624	04/27/2023		00026167 MUSIC ROYALE INC.		191.96
A10100	206630	04/27/2023		00026448 PUGH LUBRICANTS LLC		2,835.99
A10100	206632	04/27/2023		00026576 FORWARD EDGE		1,490.00
A10100	206635	04/27/2023		00026778 GIA PUBLICATIONS, INC.		470.30

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A10100	206645	04/27/2023		00027188 LADY PACER SOFTBALL CLUB		200.00
A10100	206650	04/27/2023		00027389 JONATHAN ALDER LOCAL SCHO		800.00
A10100	206651	04/27/2023		00027392 BEST PLUMBING SPECIALTIES		1,255.10
A10100	206654	04/27/2023		00027522 PENN FOSTER INC		165.00
A10100	206655	04/27/2023		00027560 SARAH SCHROEDER		750.00
A10100	206658	04/27/2023		00027675 GUITAR HOUSE WORKSHOP, LL		680.00
A10100	206659	04/27/2023		00027714 JADE ROBERTSON		80.00
A10100	206660	04/27/2023		00027717 THE CERAMIC SHOP LLC		263.00
A10100	206661	04/27/2023		00027732 HEADWRAPZ		786.25
A10100	206662	04/27/2023		00027749 TRUCKPRO, LLC		1,688.92
A10100	206663	04/27/2023		00027803 LOCKER 22 LLC		572.74
A10100	206664	04/27/2023		00027818 HARVARD EDUCATION PRESS		101.56
A10100	206667	04/27/2023		00027856 STUDIO WILLIAMS PHOTOGRAP		380.00
A10100	206670	04/27/2023		807986 CYNDY PETERSON		80.00
A10100	206671	04/27/2023		RF200629 LESLIE BALTIMORE		20.00
A10100	206672	04/27/2023		RF211487 TIM GEBHART		57.00
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A10100	206674	04/27/2023		RF211504 ERIN POLAND		50.00
A10100	206675	04/27/2023		RF211506 AMANDA NEILL		20.00
A10100	206676	04/27/2023		RF211507 EMMY PARSLEY		30.00
A10100	206677	04/27/2023		RF211508 JAY VANARNHEM		30.00
A10100	206678	04/27/2023		RF211509 KHADIJA IBRAHIM		14.00
A10100	206679	04/27/2023		RF211510 KELLY MARGINEAN THOMAS		57.00
A10100	206680	04/27/2023		RF211511 SHAWN ARNETT		194.00
A10100	206681	04/27/2023		RF211512 SHEILA HUGHES		100.00
A10100	206682	04/27/2023		00027767 WIPEBOOK CORP.		860.78
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A10100	V206123	04/06/2023	04/06/2023	00003027 LOEB ELECTRIC	2,061.97	
A10100	V206132	04/06/2023	04/06/2023	00005532 I-SUPPLY	1,338.55	
A10100	V206134	04/06/2023	04/06/2023	00005653 INTERIOR SUPPLY	2,052.88	
A10100	V206139	04/06/2023	04/06/2023	00008064 SCOTT SCRIVEN LLP	13,545.14	
A10100	V206142	04/06/2023	04/06/2023	00009241 GARY AUSTIN FRATIANNE	64.52	
A10100	V206143	04/06/2023	04/06/2023	00009301 THE BUCKEYE RANCH	3,178.28	
A10100	V206145	04/06/2023	04/06/2023	00009971 SCOTSMAN MID-OHIO	368.48	
A10100	V206148	04/06/2023	04/06/2023	00010605 ELEVATOR SERVICES	14,108.00	
A10100	V206150	04/06/2023	04/06/2023	00011450 AQUA SCIENCE	1,161.60	
A10100	V206151	04/06/2023	04/06/2023	00011662 STAPLES PIANO SERVICE	260.00	
A10100	V206152	04/06/2023	04/06/2023	00011824 STAPLES BUSINESS ADVANTAG	296.93	
A10100	V206155	04/06/2023	04/06/2023	00014469 KIMBALL-MIDWEST	116.00	
A10100	V206156	04/06/2023	04/06/2023	00016043 ELIZABETH PAGE FLOOD	116.33	
A10100	V206157	04/06/2023	04/06/2023	00016301 BRAINSRING	109.33	
A10100	V206158	04/06/2023	04/06/2023	00016567 FRIENDS BUSINESS SOURCE	353.94	
A10100	V206164	04/06/2023	04/06/2023	00019504 OFFICE DEPOT BUSINESS SOL	199.05	
A10100	V206167	04/06/2023	04/06/2023	00020816 BCI	627.00	
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A10100	V206175	04/06/2023	04/06/2023	00022810 BERKSHIRE BOYS	2,500.00	
A10100	V206177	04/06/2023	04/06/2023	00023587 JACOB A GRANTIER	1,034.12	

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A10100	V206184	04/06/2023	04/06/2023	00024560 STACIE LYNN VANDEUSEN	122.29	
A10100	V206185	04/06/2023	04/06/2023	00024950 E & H ACE HARDWARE GROUP	11.74	
A10100	V206186	04/06/2023	04/06/2023	00024999 YVONNE ALICE HAIGHT	68.97	
A10100	V206187	04/06/2023	04/06/2023	00025216 CAPITAL DOOR SOLUTIONS I	2,425.00	
A10100	V206188	04/06/2023	04/06/2023	00025358 MELINDA E KERR	125.37	
A10100	V206189	04/06/2023	04/06/2023	00025360 PROLINK HEALTHCARE LLC	2,838.75	
A10100	V206190	04/06/2023	04/06/2023	00025420 INDUSTRIAL ARTS SUPPLY CO	381.81	
A10100	V206191	04/06/2023	04/06/2023	00025470 A TEAM COOLING TOWERS LLC	46,395.00	
A10100	V206193	04/06/2023	04/06/2023	00025593 WILSON LANGUAGE TRAINING	5,351.40	
A10100	V206194	04/06/2023	04/06/2023	00025722 BUCKEYE CUSTOM SUPPLY LL	323.23	
A10100	V206197	04/06/2023	04/06/2023	00026037 CAMERON MITCHELL PREMIER	8,392.06	
A10100	V206198	04/06/2023	04/06/2023	00026079 MEGAN ARTHUR	43.29	
A10100	V206199	04/06/2023	04/06/2023	00026321 KRISTEN CLAUSEN	104.54	
A10100	V206200	04/06/2023	04/06/2023	00026416 SONYA L YOUNKIN	380.00	
A10100	V206201	04/06/2023	04/06/2023	00026423 BEST ONE TIRE & SERVICE O	3,274.89	
A10100	V206204	04/06/2023	04/06/2023	00026671 BRINKS INCORPORATED	671.02	
A10100	V206205	04/06/2023	04/06/2023	00026680 RIVERSIDE INSIGHTS	7,594.00	
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A10100	V206207	04/06/2023	04/06/2023	00026729 KENDALL ELECTRIC INC.	422.09	
A10100	V206209	04/06/2023	04/06/2023	00026814 HAYLEIGH MARIE TOMER	144.23	
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A10100	V206538	04/27/2023	04/27/2023	00002319 KROGER CO.	219.16	
A10100	V206539	04/27/2023	04/27/2023	00003027 LOEB ELECTRIC	1,963.55	
A10100	V206548	04/27/2023	04/27/2023	00005532 I-SUPPLY	1,499.14	
A10100	V206551	04/27/2023	04/27/2023	00006386 APPLE INC.	1,370.40	
A10100	V206552	04/27/2023	04/27/2023	00006839 FRAME & SPRING INC.	341.05	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V206556	04/27/2023	04/27/2023	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	V206557	04/27/2023	04/27/2023	00008064 SCOTT SCRIVEN LLP	15,935.96	
A10100	V206559	04/27/2023	04/27/2023	00008549 STERLING PAPER CO.	34,874.92	
A10100	V206562	04/27/2023	04/27/2023	00010280 POWELL PRINTS	217.65	
A10100	V206563	04/27/2023	04/27/2023	00010353 KAREN BROWN DOWNARD	29.08	
A10100	V206568	04/27/2023	04/27/2023	00011824 STAPLES BUSINESS ADVANTAG	5,493.76	
A10100	V206569	04/27/2023	04/27/2023	00011859 ASHLAND UNIVERSITY	1,730.00	
A10100	V206572	04/27/2023	04/27/2023	00014140 ARAMARK	539.20	
A10100	V206573	04/27/2023	04/27/2023	00014469 KIMBALL-MIDWEST	686.49	
A10100	V206574	04/27/2023	04/27/2023	00015337 LAB-AIDS INC.	312.40	
A10100	V206575	04/27/2023	04/27/2023	00016567 FRIENDS BUSINESS SOURCE	33.50	
A10100	V206580	04/27/2023	04/27/2023	00019504 OFFICE DEPOT BUSINESS SOL	2,728.89	
A10100	V206581	04/27/2023	04/27/2023	00019686 BATTELLE FOR KIDS	447.00	
A10100	V206585	04/27/2023	04/27/2023	00021963 JENNIFER KANANEN NOTT	269.07	
A10100	V206587	04/27/2023	04/27/2023	00022194 CHRISTOPHER M LUDBAN	982.23	
A10100	V206588	04/27/2023	04/27/2023	00022200 ACCESS 2 INTERPRETERS	970.00	
A10100	V206589	04/27/2023	04/27/2023	00022487 T & L GRAPHICS	294.00	
A10100	V206593	04/27/2023	04/27/2023	00023037 JANET MONSEUR-DURR	119.08	
A10100	V206594	04/27/2023	04/27/2023	00023420 ROBIN TRAFFORD	52.40	
A10100	V206599	04/27/2023	04/27/2023	00023956 FALLON RESEARCH & COMMUNI	16,500.00	
A10100	V206602	04/27/2023	04/27/2023	00024262 RUSH TRUCK CENTERS OF OHI	1,422.12	
A10100	V206604	04/27/2023	04/27/2023	00024419 HILARY P SLOAT	417.23	
A10100	V206605	04/27/2023	04/27/2023	00024624 JODI KORBAS	48.99	
A10100	V206607	04/27/2023	04/27/2023	00024726 DEBBIE'S COSTUME SHOP LLC	1,440.00	
A10100	V206608	04/27/2023	04/27/2023	00024765 CORTNEY D HAMILTON	308.24	
A10100	V206612	04/27/2023	04/27/2023	00025080 TREVOR MARTIN MAGGIED	80.76	
A10100	V206614	04/27/2023	04/27/2023	00025176 CHRISTINA RENEE DAMERON	665.30	
A10100	V206615	04/27/2023	04/27/2023	00025216 CAPITAL DOOR SOLUTIONS I	1,417.50	
A10100	V206616	04/27/2023	04/27/2023	00025270 K12 TECH REPAIRS COLUMBUS	870.00	
A10100	V206617	04/27/2023	04/27/2023	00025332 GAIL DOUGLAS TANNER	250.00	
A10100	V206618	04/27/2023	04/27/2023	00025490 ADVANCED ANIMAL REMOVAL P	2,150.00	
A10100	V206619	04/27/2023	04/27/2023	00025637 W.W. WILLIAMS COMPANY LL	2,077.54	
A10100	V206620	04/27/2023	04/27/2023	00025664 MARIA STEAD	59.74	
A10100	V206621	04/27/2023	04/27/2023	00025706 DEBORAH BRALEY	671.77	
A10100	V206625	04/27/2023	04/27/2023	00026181 MARTIN PUBLIC SEATING LLC	402.65	
A10100	V206626	04/27/2023	04/27/2023	00026188 CYNTHIA STRAUB	1,500.00	
A10100	V206627	04/27/2023	04/27/2023	00026222 CHILDREN'S DYSLEXIA CENTE	5,290.00	
A10100	V206628	04/27/2023	04/27/2023	00026416 SONYA L YOUNKIN	158.65	
A10100	V206629	04/27/2023	04/27/2023	00026423 BEST ONE TIRE & SERVICE O	1,489.43	
A10100	V206631	04/27/2023	04/27/2023	00026499 EXPRESS ELECTRIC LLC	1,908.00	
A10100	V206633	04/27/2023	04/27/2023	00026671 BRINKS INCORPORATED	248.29	
A10100	V206634	04/27/2023	04/27/2023	00026714 DANA M SCHULTZ	55.81	
A10100	V206636	04/27/2023	04/27/2023	00026861 EMILY MILLER THOMAS	68.78	
A10100	V206637	04/27/2023	04/27/2023	00026865 RD HOLDER OIL CO. INC.	2,448.55	
A10100	V206639	04/27/2023	04/27/2023	00026915 TALIK'S TOOLS,LLC	102.00	
A10100	V206640	04/27/2023	04/27/2023	00026999 CHAD ANTHONY BOBEK	289.12	
A10100	V206642	04/27/2023	04/27/2023	00027004 VRC COMPANIES LLC	145.95	
A10100	V206643	04/27/2023	04/27/2023	00027173 95 PERCENT GROUP INC.	1,815.00	
A10100	V206646	04/27/2023	04/27/2023	00027244 TROY FILTERS	425.60	
A10100	V206647	04/27/2023	04/27/2023	00027295 WILLIAM D WARFIELD	315.32	
A10100	V206648	04/27/2023	04/27/2023	00027363 BATTERIES PLUS, LLC	440.35	
A10100	V206649	04/27/2023	04/27/2023	00027379 GOINGS LAWCARE LLC	7,590.00	
A10100	V206652	04/27/2023	04/27/2023	00027420 COMNET SOLUTIONS LLC	33.75	
A10100	V206653	04/27/2023	04/27/2023	00027443 MONTANEZ INTERPRETING & T	317.50	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V206656	04/27/2023	04/27/2023	00027628 KAZ M PATA	481.88	
A10100	V206657	04/27/2023	04/27/2023	00027653 TERRIE EILEEN TURNEY	257.94	
A10100	V206665	04/27/2023	04/27/2023	00027826 COMPLETE BUS & SPECIALTY	316.90	
A10100	V206666	04/27/2023	04/27/2023	00027847 TRACCK LLC	300.00	
A10100	V206668	04/27/2023	04/27/2023	00027859 KIWICO INC	390.00	
A10100	V206669	04/27/2023	04/27/2023	00027896 TAYLOR & FRANCIS GROUP LL	1,520.00	
TOTAL CASH ACCOUNT					8,027,655.91	271,061.27
TOTAL FUND					8,027,655.91	271,061.27

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FUND/SCC - 0189911 - SEL COMMUNITY EVENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V4658	04/28/2023	04/28/2023	00015000 PNC BANK	344.85	
TOTAL CASH ACCOUNT					344.85	
TOTAL FUND					344.85	
TOTAL REPORT					8,028,000.76	271,061.27