

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2023

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

Hilliard City School District
General Fund Budget Comparison
As of March 31, 2023

Revenues	FY23 Estimated Revenue	FYTD Revenue	% Collected	PFYTD Revenue	% change from PFYTD
Taxes	\$ 143,200,000	143,267,082	100%	141,566,756	1.2%
Unrestricted Grants	46,654,000	35,446,499	76%	37,231,910	-4.8%
Restricted Grants	3,520,000	2,599,288	74%	3,329,898	-21.9%
Homestead/Rollback	12,500,000	6,277,574	50%	6,258,755	0.3%
Other Revenue/Sources	8,116,000	17,082,816	210%	9,859,890	73.3%
Total General Fund	\$ 213,990,000	204,673,259	96%	198,247,209	3.2%

Expenditures	FY23 Budget + Carryover Encumbrance	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 137,804,967	101,473,123	74%	97,091,232	4.5%
Fringe benefits	54,574,411	40,144,463	74%	37,209,662	7.9%
Purchased services	20,947,215	13,537,049	65%	12,274,188	10.3%
Supplies and Materials	10,151,177	5,078,131	50%	3,092,449	64.2%
Capital outlay	2,396,858	1,664,665	69%	1,292,382	28.8%
Other	3,538,531	3,208,258	91%	4,528,579	-29.2%
Total General Fund	\$ 229,413,158	165,105,689	72%	155,488,492	6.2%

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
March 31, 2023

	March 2023 Summary	March 2022 Summary	Variance
Beginning Balance	115,765,271	124,443,611	-8,678,340
Revenue	37,793,784	21,723,977	16,069,807
Expenditures	19,950,545	18,676,229	1,274,316
Ending Balance	133,608,510	127,491,359	6,117,151

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
March 31, 2023

<i>Revenue Source</i>	March 2023 Revenue	March 2022 Revenue	Variance
Real Estate Taxes	24,639,655	9,703,441	14,936,214
Tangible Personal Property Taxes	6,341,970	5,989,042	352,928
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	20,744	0	20,744
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,775,916	3,454,634	321,282
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	281,259	69,339	211,920
Homestead/Rollback	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	2,734,241	2,507,521	226,720
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	37,793,784	21,723,977	16,069,807

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
March 31, 2023

<i>Expenditure Area</i>	March 2023 Expenditures	March 2022 Expenditures	Variance
Salaries & Wages	11,679,026	11,146,775	532,251
Fringe Benefits	4,640,386	4,303,037	337,349
Total	16,319,412	15,449,812	869,600
Purchased Services	1,663,062	1,544,604	118,458
Supplies & Materials	418,758	378,390	40,368
Capital Outlay	149,754	8,186	141,568
Other Objects	1,399,559	1,295,237	104,322
Transfers & Advances	0	0	0
Totals	3,631,133	3,226,417	404,716
Grand Total	19,950,545	18,676,229	1,274,316

Hilliard City School District
Appropriations for the Month Ending March 31, 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	\$ 165,105,689	\$ 8,625,514	\$ 55,681,954	24%
002 - BOND RETIREMENT	15,851,000	-	-	15,851,000	14,062,317	-	1,788,683	11%
003 - PERMANENT IMPROVEMENT	5,490,000	-	1,584,973	7,074,973	2,134,969	1,675,441	3,264,563	46%
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	5,168,396	1,527,174	1,082,156	14%
007 - SPECIAL TRUST	89,000	-	650	89,650	21,928	17,195	50,527	56%
011 - ROTARY - SPECIAL SERVICES	3,327,550	-	11,409	3,338,959	1,943,995	536,065	858,898	26%
018 - PUBLIC SCHOOL SUPPORT	461,500	-	108,219	569,719	225,875	138,197	205,646	36%
019 - OTHER GRANT	134,000	-	-	134,000	16,227	13,426	104,347	78%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	42,973,000	-	249,499	43,222,499	32,254,559	3,848,540	7,119,400	16%
200 - STUDENT MANAGED STUDENT ACTIVITY	690,000	-	43,531	733,531	282,940	192,389	258,202	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,449,810	-	42,165	1,491,975	655,502	129,120	707,353	47%
401 - AUXILIARY SERVICES	1,599,825	-	111,820	1,711,645	562,255	210,913	938,477	55%
499 - MISCELLANEOUS STATE GRANT	453,638	-	30,314	483,952	73,036	-	410,916	85%
507 - CARES ACT GRANT	5,753,486	-	902,659	6,656,145	5,174,315	23,126	1,458,704	22%
509 - 21ST CENTURY GRANT	236,462	-	5,571	242,033	125,298	17,022	99,713	41%
516 - IDEA PART-B GRANT	4,103,316	-	47,599	4,150,915	2,989,928	77,803	1,083,184	26%
536 - TITLE I SCHOOL IMPROVEMENT	152,489	-	-	152,489	71,534	-	80,955	53%
551 - LIMITED ENGLISH PROFICIENCY	233,835	-	-	233,835	183,817	200	49,818	21%
572 - TITLE I	2,406,239	-	53,135	2,459,374	1,530,972	64,666	863,736	35%
584 - TITLE IV-A	171,153	-	25,151	196,304	89,269	7,872	99,163	51%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	85,081	-	-	85,081	63,470	3,917	17,695	21%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	519,634	-	6,550	526,184	266,554	7,247	252,383	48%
	319,009,609	-	9,767,967	328,777,576	234,657,282	17,329,141	76,791,153	23%

Hilliard City School District
Appropriations Compared to Resources
as of March 31, 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 March 31, 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
March 31, 2023

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	16,523,133.92	42,036,236.13	19,756,087.40	38,803,282.65
Huntington Bank - Integrated Payables		1,937,808.84	1,937,808.84	-
Huntington Bank - Self Insurance	-	4,178,215.57	4,178,215.57	-
Huntington Bank - Dental Self Ins	-	169,930.77	169,930.77	-
Huntington Bank - Workers Comp Self Ins	-	3,927.50	3,927.50	-
Huntington Bank - Cafeteria Account	-	381,629.35	381,629.35	-
Huntington Bank - Student Fees	-	156,269.43	156,269.43	-
Huntington Bank - Flex Spending	-	165,116.49	165,116.49	-
Investment transfers	-	(9,817,885.87)	(9,817,885.87)	-
Bank X-fers - ZBA	-	(6,992,897.95)	(6,992,897.95)	-
STRS Foundation Exp	-	1,370,352.00	1,370,352.00	-
Memo Receipts/Memo Exp	-	3,566,253.39	3,566,253.39	-
Arbiter Pay X-fer	-	(50,000.00)	(50,000.00)	-
Exp posted as Receipts	-	1,767,723.74	1,767,723.74	-
Misc Internal Adj	-	79,064.00	79,064.00	-
Refund Checks		2,711.05	2,711.05	
Investment Portfolio:				
STAROhio - General	31,614,647.97	5,245,283.11	1,000,000.00	35,859,931.08
Premier Bank Money Mkt	5,091,270.82	31,515.89	5,109,874.80	12,911.91
PNC MMA Savings	1,247,387.93	3,350,500.85	1,240,960.52	3,356,928.26
PNC Safekeeping (Comm Paper/Coupon)	102,192,610.82	1,491,296.40	2,467,365.55	101,216,541.67
First Federal Bank - CDARS	1,071,999.08	-	-	1,071,999.08
Less O/S checks prior month	(243,031.19)	-	(243,031.19)	-
Add: O/S checks current month	-	-	427,856.58	(427,856.58)
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	39,254.30	50,000.00	-	89,254.30
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)
			-	-
			-	-
February Variances				
Ohio Tax w/h, books Feb bank Mar	(126,561.97)		(126,561.97)	-
City of Dublin - ACH Remit, books Feb bank Mar	(2,657.59)		(2,657.59)	-
Ohio SchDistTax books Feb, bank Mar	(9,095.76)		(9,095.76)	-
OH DefComp, books Feb bank Mar	(39,038.16)		(39,038.16)	-
Meritain Wellness Credit, books Feb, bank Mar	46,313.24	(46,313.24)	-	-
CVS Invoice, books Feb, bank Mar	(212,254.52)		(212,254.52)	-
C'bus City Tax, books Feb, Bank March	(14,617.12)		(14,617.12)	-
	-		-	-
BANK TOTALS	157,180,361.77	49,063,825.54	26,466,889.63	179,777,297.68
BOOK TOTALS	157,180,361.77	49,063,825.54	26,466,889.63	179,777,297.68

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 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%	03/31/23	04/01/23	38,803,283	38,803,283	1.00	1.00	
PNC Bank	Money Market Account	n/a	2.79%	03/31/23	04/01/23	3,356,928	3,356,928	1.00	1.00	
Premier Bank MMA	Money Market Account	n/a	4.87%	03/31/23	04/01/23	12,912				
StarOhio	Money Market	n/a	5.14%	03/31/23	04/01/23	35,859,931	35,859,931	1.00	1.00	
INTERIM FUNDS										
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,436.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	1,055.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	1,053.00	1,094.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.57%	09/22/22	05/15/23	1,480,800	1,525,000	191.00	235.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	1,051.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,401.00	1,461.00	
CastleOak Securities	Commercial Paper	PNC	5.15%	12/06/22	06/06/23	1,949,242	2,000,000	116.00	182.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.68%	09/22/22	06/16/23	1,203,263	1,245,000	191.00	267.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	1,005.00	1,095.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	4.92%	10/13/22	07/05/23	965,035	1,000,000	170.00	265.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	996.00	1,096.00	
CastleOak Securities	Commercial Paper	PNC	5.37%	10/21/22	07/18/23	240,433	250,000	162.00	270.00	
CastleOak Securities	Commercial Paper	PNC	5.44%	11/21/22	08/15/23	1,922,422	2,000,000	131.00	267.00	
CastleOak Securities	Commercial Paper	PNC	5.34%	12/06/22	09/01/23	2,885,003	3,000,000	116.00	269.00	
BNY Mellon Capital	Commercial Paper	PNC	5.31%	12/05/22	09/01/23	393,325	409,000	117.00	270.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,477,090	1,500,000	418.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	1,264.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,489,805	1,500,000	443.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,557.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,555.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,732,773	1,750,000	418.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,542.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	443.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	1,163.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	421.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,500.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,499.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	764.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	760.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,487.00	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	1,128.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,487.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,433.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	922.00	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	752.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,475.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	986,133	1,000,000	444.00	824.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2023**

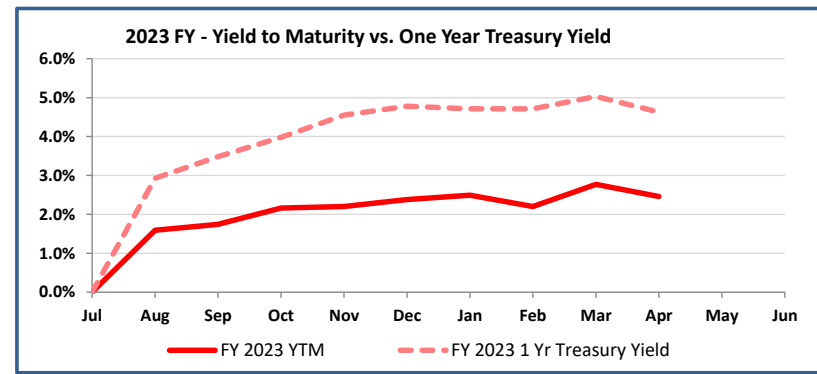
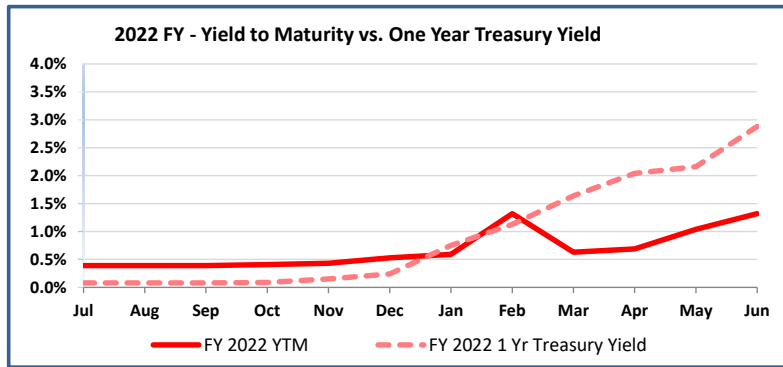
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	684.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	673.00	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	1,037.00	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	653.00	1,094.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/22/22	06/23/24	1,071,999	1,071,999	283.00	732.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	1,005.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	1,005.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,370.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	1,363.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	1,349.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	1,003.00	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	613.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	1,333.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	598.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	598.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	1,327.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	1,324.00	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	586.00	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	1,304.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	926.00	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	926.00	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	610.00	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	544.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	1,229.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	1,247.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	1,222.00	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	116.00	730.00	
Stifel	US Treasury Bond	PNC	4.14%	09/23/22	12/31/24	959,492	1,000,000	190.00	830.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	611.00	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	611.00	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	190.00	920.00	
BMO Capital Markets	US Treasury Bond	PNC	2.97%	05/05/22	04/15/25	1,485,352	1,500,000	331.00	1,076.00	
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	627.00	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	116.00	924.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	628.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	628.00	1,480.00	
BMO Capital Markets	US Treasury Note	PNC	4.19%	12/06/22	08/15/25	973,125	1,000,000	116.00	983.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	946.00	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	519.00	1,402.00	
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	565.00	1,456.00	
Stifel	US Treasury Note	PNC	4.12%	09/23/22	09/15/25	982,773	1,000,000	190.00	1,088.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	911.00	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	913.00	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	564.00	1,477.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 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	564.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	PNC	4.20%	12/06/22	11/07/25	899,628	1,000,000	116.00	1,067.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	869.00	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	52.00	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	835.00	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	796.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	793.00	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	793.00	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	792.00	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	52.00	1,094.00	
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	766.00	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	765.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	764.00	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	730.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	722.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	702.00	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	116.00	1,272.00	
BMO Capital Markets	US Treasury Bond	PNC	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	116.00	1,302.00	
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	606.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	592.00	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	584.00	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	528.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	548.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	487.00	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	115.00	1,465.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,383	650,000	446.00	1,808.00	
RBC Capital Markets	Agency Bond	PNC	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	326.00	1,728.00	
Stonex	US Treasury Note	PNC	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	52.00	1,468.00	
Stonex	US Treasury Note	PNC	4.15%	02/21/23	02/15/27	232,828	250,000	39.00	1,455.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	393.00	1,810.00	
Morgan Stanley	Agency Bond	PNC	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	3.00	1,459.00	
BMO Capital Markets	US Treasury Note	PNC	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	334.00	1,824.00	
RBC Capital Markets	US Treasury Bond	PNC	3.10%	06/10/22	05/15/27	967,188	1,000,000	295.00	1,800.00	
RBC Capital Markets	US Treasury Note	PNC	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	190.00	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	228.00	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	227.00	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	227.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	PNC	3.40%	08/19/22	08/19/27	243,898	250,000	225.00	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	187.00	1,815.00	
BMO Capital Markets	US Treasury Note	PNC	3.81%	12/06/22	10/31/27	1,527,071	1,500,000	116.00	1,790.00	
BMO Capital Markets	US Treasury Bond	PNC	3.82%	12/06/22	11/15/27	1,396,724	1,500,000	116.00	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	115.00	1,826.00	
Stifel	US Treasury Note	PNC	3.84%	02/08/23	01/31/28	1,971,313	2,000,000	52.00	1,818.00	
Total Portfolio						\$ 180,321,595	181,923,141	653.76	1,368.58	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2023**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
		Total								
Bank Accounts	\$	42,173,123				Monthly Interest	\$ 290,767			
Certificates of Deposit		8,673,539	23.39%			Total Interest Year To Date	\$ 2,040,207			
Commercial Paper		11,039,523	4.81%							
Agencies		41,439,425	6.12%			Weighted Avg Yld to Maturity	2.46%			
Treasuries		41,136,054	22.98%			Weighted Average Maturity	454.17 Days			
StarOhio		35,859,931	22.81%							
Total Portfolio	\$	180,321,595	19.89%							
			100.00%							



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

001	0000	GENERAL FUND								
		94,040,940.45	37,793,784.44	204,673,258.63	19,950,545.15	165,105,689.06	133,608,510.02	8,625,514.43		124,982,995.59

Total For Fund	001:									
		94,040,940.45	37,793,784.44	204,673,258.63	19,950,545.15	165,105,689.06	133,608,510.02	8,625,514.43		124,982,995.59

002	0000	BOND RETIREMENT FUND								
		10,764,437.41	2,961,435.83	15,568,351.82	126,313.68	14,062,316.76	12,270,472.47	0.00		12,270,472.47
002	9000	BOND SINKING FUND								
		3,676,247.38	7,263.84	339,459.24	0.00	0.00	4,015,706.62	0.00		4,015,706.62

Total For Fund	002:									
		14,440,684.79	2,968,699.67	15,907,811.06	126,313.68	14,062,316.76	16,286,179.09	0.00		16,286,179.09

003	0000	PERM IMPROVEMENT FUND								
		9,147,992.92	1,396,130.07	5,530,407.36	212,020.48	2,134,968.93	12,543,431.35	1,675,440.74		10,867,990.61

Total For Fund	003:									
		9,147,992.92	1,396,130.07	5,530,407.36	212,020.48	2,134,968.93	12,543,431.35	1,675,440.74		10,867,990.61

004	9006	BUILDING IMPROVEMENT FUND								
		2,182,430.51	0.00	27,769.66	24,249.66	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	24,249.66	1,654,435.93	555,764.24	213,312.97		342,451.27

006	0000	FOOD SERVICE FUND								
		5,341,379.11	722,894.12	4,603,420.62	739,386.92	5,168,396.03	4,776,403.70	1,527,173.56		3,249,230.14

Total For Fund	006:									
		5,341,379.11	722,894.12	4,603,420.62	739,386.92	5,168,396.03	4,776,403.70	1,527,173.56		3,249,230.14

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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	2,000.00	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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	-3,000.00
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	27.67	791.66	57.90	852.21	14,930.39	3,147.79	11,782.60
007	9009	DISTRICT ADMN STAFF TRUST 7,598.05	158.50	1,362.50	0.00	660.30	8,300.25	1,839.70	6,460.55
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	341.19	394.19	38.97	1,312.01	1,788.33	827.96	960.37
007	9020	AVERY STAFF TRUST 560.80	17.79	40.11	0.00	531.00	69.91	0.00	69.91
007	9030	BEACON STAFF TRUST 1,804.25	0.00	104.46	0.00	0.00	1,908.71	0.00	1,908.71
007	9040	BRITTON STAFF TRUST 2,572.67	20.93	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	0.00	42.22	0.00	0.00	1,427.16	0.00	1,427.16
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	0.00	16.74	0.00	673.20	499.94	0.00	499.94
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	0.00	862.84	84.00	576.60	2,541.58	423.40	2,118.18
007	9110	NORWICH STAFF TRUST 117.33	11.92	51.81	0.00	60.00	109.14	40.00	69.14
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	20.69	-76.81	0.00	253.80	1,059.35	0.00	1,059.35
007	9140	HST STAFF TRUST 3,349.44	43.13	1,067.41	51.84	2,271.28	2,145.57	44.97	2,100.60
007	9150	THARP STAFF TRUST -64.47	60.40	912.62	0.00	261.59	586.56	130.26	456.30
007	9160	PRESCHOOL STAFF TRUST 494.88	0.00	83.23	0.00	0.00	578.11	400.00	178.11
007	9200	HERITAGE MS STAFF TRUST 3,499.39	18.01	255.96	96.00	659.71	3,095.64	1,459.39	1,636.25
007	9203	HERITAGE MS RECOGNIT FUND 0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
007	9300	MEMORIAL MS STAFF TRUST 729.92	23.00	517.98	79.95	766.29	481.61	72.20	409.41
007	9301	MEMORIAL MS SCHOLARS FUND 1,873.10	0.00	0.00	0.00	0.00	1,873.10	0.00	1,873.10
007	9400	WEAVER MS STAFF TRUST 1,226.98	90.61	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	0.93	361.90	-396.28	1,467.38	35.57	0.00	35.57
007	9600	DAVIDSON STAFF TRUST 4,794.30	13.72	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	132.72	3,382.03	1,200.21	2,494.94	10,046.83	2,731.26	7,315.57
007	9800	TRANSPORTATION STAFFTRUST 2,104.13	59.59	380.76	94.05	806.45	1,678.44	0.00	1,678.44
007	9810	ATLAS TRANS STAFF TRUST 41.79	66.90	269.57	0.00	149.44	161.92	150.56	11.36

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FUND	SCC	DESCRIPTION		FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	MTD	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE	RECEIPTS	RECEIPTS			BALANCE		BALANCE
007	9900	UNCLAIMED FUNDS							
		156,121.28	-120.00	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	987.70	20,845.46	3,306.64	21,928.33	246,358.63	17,194.83	229,163.80
011	9001	LATCHKEY FUND							
		1,541,535.20	299,086.19	2,141,263.69	150,239.90	1,698,735.10	1,984,063.79	354,888.39	1,629,175.40
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	-52,428.00	66,795.00	18,136.72	106,291.37	41,681.32	10,290.00	31,391.32
011	9007	DISTRICT ONEZONE PROGRAM							
		190,691.49	2,845.00	141,740.46	5,930.00	124,315.00	208,116.95	14,070.00	194,046.95
011	9500	AP FUND - DARBY							
		46,782.32	1,250.00	54,527.00	0.00	0.00	101,309.32	51,176.77	50,132.55
011	9501	PSAT FUND - DARBY							
		16,908.07	0.00	3,610.00	1,807.90	5,394.90	15,123.17	500.00	14,623.17
011	9600	AP FUND - DAVIDSON							
		42,125.07	-162.00	70,079.00	0.00	0.00	112,204.07	67,000.00	45,204.07
011	9601	PSAT FUND - DAVIDSON							
		4,823.50	0.00	4,975.00	873.75	4,473.75	5,324.75	0.00	5,324.75
011	9700	AP FUND - BRADLEY							
		53,871.20	0.00	39,844.00	0.00	110.00	93,605.20	38,140.00	55,465.20
011	9701	PSAT FUND - BRADLEY							
		2,344.22	0.00	3,600.00	1,077.35	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	250,591.19	2,526,434.15	178,065.62	1,943,995.37	2,591,608.85	536,065.16	2,055,543.69
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	456.25	957.88	5,740.44	500.00	5,240.44
018	9001	HUMAN RESOURCES - FINGER								
		35,824.22		4,258.00	21,637.00	3,179.25	22,002.00	35,459.22	7,998.00	27,461.22
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		0.00	500.00	3,170.04	8,300.17	21,223.63	4,654.12	16,569.51
018	9007	CELL TOWER/ILC CAFE FUND								
		168,351.00		8,031.20	69,023.14	0.00	0.00	237,374.14	0.00	237,374.14
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	0.00	0.00	21,893.11	10,000.00	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	0.00	847.45	6,534.04	246.65	6,287.39
018	9020	PRINCIPAL'S FUND - AVERY								
		6,108.07		0.00	1,555.06	888.69	4,940.66	2,722.47	1,893.74	828.73
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		0.00	1,154.94	956.82	3,550.01	4,542.59	1,101.71	3,440.88
018	9031	MEDIA CENTER - BEACON								
		1,466.46		137.42	305.42	0.00	390.70	1,381.18	271.20	1,109.98
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		17.09	193.68	0.00	0.00	2,076.01	800.00	1,276.01

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018	9050	PRINCIPAL'S FUND - BROWN 12,037.22	324.35	4,778.40	81.56	3,914.35	12,901.27	498.14	12,403.13
018	9051	MEDIA CENTER - BROWN 1,577.93	15.95	45.09	0.00	0.00	1,623.02	0.00	1,623.02
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	22.14	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	18.00	116.85	0.00	0.00	1,778.42	793.60	984.82
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	15.00	83.83	238.21	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	0.00	2,520.07	54.53	346.43	7,219.20	6,268.74	950.46
018	9091	MEDIA CENTER - HTE 1,757.53	30.98	120.42	0.00	1,304.75	573.20	0.00	573.20
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	38.00	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	1.82	1,537.42	0.00	3,281.05	5,636.04	0.00	5,636.04
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	86.52	2,067.32	0.00	993.84	5,033.99	334.06	4,699.93
018	9141	MEDIA CENTER - HST 3,972.44	0.00	222.54	0.00	0.00	4,194.98	0.00	4,194.98
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	6,000.00	8,823.46	761.47	4,604.21	17,383.98	10,153.16	7,230.82
018	9151	MEDIA CENTER - THARP 2,950.73	45.61	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	39.50	1,923.66	12.99	265.20	8,352.57	933.35	7,419.22
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	25.90	2,231.46	216.00	5,668.42	24,662.96	2,926.29	21,736.67
018	9201	MEDIA CENTER - HERITAGE 2,797.75	99.94	1,902.73	0.00	1,471.28	3,229.20	0.00	3,229.20
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	37.44	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	29.26	6,987.29	988.50	8,114.38	9,720.97	2,713.93	7,007.04
018	9301	MEDIA CENTER - MEMORIAL 4,488.80	15.00	2,162.98	0.00	1,853.90	4,797.88	0.00	4,797.88
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	27.62	2,783.48	268.62	6,382.85	11,814.50	6,651.27	5,163.23

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018	9401	MEDIA CENTER - WEAVER 1,411.15	38.63	317.25	0.00	0.00	1,728.40	0.00	1,728.40
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	659.86	8,493.65	2,686.95	21,084.20	11,844.01	7,895.12	3,948.89
018	9501	MEDIA CENTER - DARBY 1,410.40	29.04	370.93	0.00	0.00	1,781.33	912.55	868.78
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	1,055.69	12,743.64	5,861.94	10,359.06	44,297.18	5,304.82	38,992.36
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	416.83	4,653.13	28,686.47	3,615.00	25,071.47
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	1,013.70	8,690.63	1,516.39	8,944.94	30,567.96	6,654.39	23,913.57
018	9701	MEDIA CENTER - BRADLEY 5,474.02	29.99	270.80	0.00	1,216.13	4,528.69	358.91	4,169.78
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	-7,000.00	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	0.00	0.00	8,721.80	3,000.00	5,721.80
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	22,106.21	237,605.24	14,792.48	225,875.40	841,765.30	138,197.06	703,568.24
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	3,220.00	3,220.00	3,220.00	3,220.00	0.00	91.00	-91.00
019	9084	CBUS FNDTN - BATTELLE SDE 1.82	-1.82	-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	0.00	354.94

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

019	9087	BATTELLE STEAM GRANT								
		0.00		0.00	30,000.00	99.63	9,093.05	20,906.95	5,309.03	15,597.92
019	9550	MHJ GRANT-WMS								
		12.50		-12.50	-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	2,000.00	3,914.33	95,778.11	8,026.00	87,752.11

Total For Fund 019:			51,189.93	3,205.68	83,205.68	5,319.63	16,227.38	118,168.23	13,426.03	104,742.20
022	9001	VISION ADMINISTRATION								
		-2,670.54		25,856.90	228,256.30	30,040.84	205,089.80	20,495.96	65,910.20	-45,414.24
022	9002	INTER-SCHOOL PTO								
		3,668.64		0.00	735.00	240.00	327.53	4,076.11	0.00	4,076.11
022	9004	AGENCY - FSA/DEP CARE								
		65,877.45		99,620.54	829,044.70	165,116.49	859,535.62	35,386.53	0.00	35,386.53
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	125,477.44	1,059,026.00	195,397.33	1,074,148.50	59,958.60	65,910.20	-5,951.60
024	0000	SELF INSURANCE								
		3,992,048.98		4,103,713.82	29,946,361.58	3,440,366.87	30,605,069.29	3,333,341.27	3,359,102.60	-25,761.33
024	9001	WORKERS COMP SI								
		1,066,010.57		18,492.41	161,548.48	6,972.75	135,839.72	1,091,719.33	123,087.40	968,631.93
024	9002	DENTAL SELF INSURANCE								
		846,867.25		172,145.90	1,534,210.38	169,930.77	1,513,649.98	867,427.65	366,350.02	501,077.63

Total For Fund 024:			5,904,926.80	4,294,352.13	31,642,120.44	3,617,270.39	32,254,558.99	5,292,488.25	3,848,540.02	1,443,948.23

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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	598.32	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	1,160.16	1,853.07	39.00	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	224.00	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	208.00	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	2,423.19	8,876.24	4,889.35	0.00	4,889.35
200	9412	DRAMA CLUB - WEAVER 5,824.71	4,465.00	6,610.00	1,513.15	2,003.90	10,430.81	1,931.20	8,499.61
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	0.00	5,390.24	70.00	5,137.25	2,723.04	6,933.81	-4,210.77

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
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	0.00	765.00	0.00	654.50	1,606.45	1,890.50	-284.05	
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	84.58	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	675.00	3,895.00	2,497.09	2,714.59	4,612.47	3,285.41	1,327.06	
200	9528	PANTHER AMBASSADORS - HDB								
		1,317.46	140.00	298.71	29.98	89.13	1,527.04	1,288.33	238.71	
200	9529	PAWS - DARBY								
		-712.12	0.00	2,400.00	104.97	1,004.14	683.74	500.00	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	0.00	500.00	0.00	0.00	2,402.70	0.00	2,402.70	
200	9532	ENGINEERING CLUB - DARBY								
		0.00	0.00	160.00	103.68	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	167.25	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	510.00	4,061.00	2,748.36	2,490.00	258.36	

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200	9542	YEARBOOK CLUB - DARBY 6,560.70	1,411.91	3,601.91	0.00	4,947.82	5,214.79	800.00	4,414.79
200	9545	LIFE SKILLS - DARBY 575.97	1,100.50	5,736.75	463.83	3,279.39	3,033.33	2,620.61	412.72
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	0.00	1,547.00	0.00	2,058.30	1,939.57	3,816.70	-1,877.13
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	124.00	955.60	444.50	244.40	200.10
200	9562	CLASS OF 2022 - DARBY 10,289.05	0.00	0.00	1,182.46	9,789.05	500.00	0.00	500.00
200	9563	CLASS OF 2023 - DARBY -25,347.01	4,662.65	37,947.57	783.80	6,537.75	6,062.81	9,444.77	-3,381.96
200	9564	CLASS OF 2024 - DARBY 3,669.65	2,803.00	8,974.70	0.00	6,554.23	6,090.12	38,595.77	-32,505.65
200	9565	CLASS OF 2025 - DARBY 2,338.49	14.85	1,655.80	-8.47	-8.47	4,002.76	308.47	3,694.29
200	9566	CLASS OF 2026 - DARBY 0.00	319.50	2,011.35	0.00	0.00	2,011.35	800.00	1,211.35
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	500.00	500.00	0.00	0.00	0.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	500.00	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	579.04	579.04	500.00	0.00	500.00
200	9581	CLASS OF 2021 - DARBY 27,092.93	0.00	3,000.00	2,401.15	27,929.93	2,163.00	1,613.00	550.00
200	9582	TRAVEL CLUB - HILLIARD 0.00	5,010.00	5,550.00	5,553.96	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	0.00	25.00	0.00	159.53	2,359.51	40.47	2,319.04
200	9612	DRAMA CLUB - DAVIDSON 78,349.34	921.80	20,419.13	611.22	8,266.02	90,502.45	6,737.83	83,764.62
200	9613	HOLIDAY VALLEY SKI - HDV 770.00	-80.00	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	0.00	0.00	0.00	0.00	284.80	900.00	-615.20
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	25.00	2,185.00	0.00	1,337.15	8,918.21	2,702.78	6,215.43
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	70.67	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	198.45	198.45	0.00	0.00	4,682.12	3,000.00	1,682.12
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	80.00	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	3,209.00	26,968.39	91.42	26,033.41	79,679.77	42,550.60	37,129.17
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	80.00	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	4,440.00	4,440.00	4,402.93	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	685.00	3,033.00	187.43	2,090.61	5,053.65	2,160.44	2,893.21
200	9656	INTERACT CLUB - DAVIDSON	5,714.74	0.00	2,678.31	0.00	520.83	7,872.22	3,279.17	4,593.05
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	420.00	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	681.00	991.00	0.00	69.95	1,664.05	200.05	1,464.00
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	1,005.00	14,129.00	3,335.49	15,710.93	36,254.28	6,483.84	29,770.44
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	642.00	0.00	1,059.98	2,353.28	469.02	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	60.00	318.00	0.00	0.00	676.18	300.00	376.18
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	170.00	2,160.00	0.00	1,182.11	2,748.00	619.75	2,128.25
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	25.00	2,475.00	609.43	1,488.61	2,039.52	301.70	1,737.82
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
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	311.40	845.78	0.00	264.92	608.56	135.00	473.56
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	510.00	2,830.00	0.00	3,551.00	5,426.12	0.00	5,426.12
200	9738	INTRAMURALS - BRADLEY 47.00	10.00	1,355.00	897.64	897.64	504.36	0.00	504.36
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	450.00	1,690.00	0.00	10,436.50	-4,573.49	0.00	-4,573.49
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	0.00	7.51	372.50	372.50	-364.99	0.00	-364.99
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	2,130.00	2,870.00	0.00	1,166.75	7,601.90	2,000.00	5,601.90
200	9755	LIFE SKILLS - BRADLEY 3,518.54	312.00	1,522.00	84.00	1,228.82	3,811.72	45.32	3,766.40
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	0.00	6,693.54	16,974.22	13,050.96	3,923.26
200	9764	CLASS OF 2024 - BRADLEY 1,660.25	0.00	0.00	0.00	67.42	1,592.83	5,975.33	-4,382.50
200	9765	CLASS OF 2025 - BRADLEY 0.00	0.00	12,463.72	0.00	6,123.87	6,339.85	1,598.46	4,741.39
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	260.00	1,530.00	254.94	1,704.73	5,472.73	1,299.61	4,173.12
200	9955	LEAD - ILC 2,680.77	148.74	2,666.72	0.00	1,467.87	3,879.62	1,000.00	2,879.62
Total For Fund 200:		520,175.57	38,022.96	304,125.03	31,362.65	282,939.50	541,361.10	192,389.42	348,971.68
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	450.00	10,754.00	799.44	8,375.34	455.51	0.00	455.51
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	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE	71,731.55	320.00	40,178.00	285.00	26,264.79	85,644.76	11,343.67	74,301.09	
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	0.00	44,824.00	9,137.44	41,307.53	88,431.26	5,307.91	83,123.35	
300	9400	ATHLETICS - WEAVER	121,811.04	1,540.00	39,470.00	7,396.50	48,064.24	113,216.80	5,389.00	107,827.80	
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	1,070.69	213,693.55	27,781.13	126,884.73	481,483.02	23,275.26	458,207.76	
300	9510	DARBY ATHLETIC TOURNAMENT	0.00	10,628.00	27,117.00	3,111.84	17,369.70	9,747.30	9,762.00	-14.70	
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	7,149.76	217,771.27	15,811.86	179,773.99	326,175.89	30,673.99	295,501.90	
300	9610	HDV ATHLETIC TOURNAMENT	354.00	774.00	2,104.00	324.00	644.00	1,814.00	450.00	1,364.00	
300	9611	BASEBALL - DAVIDSON	739.44	0.00	2,700.00	0.00	818.44	2,621.00	681.56	1,939.44	
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	0.00	1,530.00	0.00	504.00	7,333.14	0.00	7,333.14	
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	1,725.00	1,725.00	102.81	474.76	13,539.57	2,231.88	11,307.69	
300	9627	BOYS' TRACK - DAVIDSON	8,918.93	0.00	0.00	637.96	1,426.48	7,492.45	917.48	6,574.97	
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	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	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - HDV 576.73	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	5,054.01
300	9647	GIRLS' TRACK - DAVIDSON 14,886.16	0.00	0.00	767.95	1,556.48	13,329.68	917.47	12,412.21
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 9,849.99	0.00	0.00	1,243.00	8,913.00	936.99	287.00	649.99
300	9655	GIRLS GOLF - DAVIDSON 224.78	0.00	260.00	0.00	0.00	484.78	0.00	484.78
300	9656	GIRLS CROSS COUNTRY - HDV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 3,028.29	3,740.16	4,708.62	864.25	864.25	6,872.66	241.42	6,631.24
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 241,973.08	1,164.00	206,165.83	25,716.45	180,792.93	267,345.98	31,284.57	236,061.41
300	9710	HBR ATHLETIC TOURNAMENT 400.00	10,079.00	10,079.00	1,549.46	4,808.95	5,670.05	6,357.00	-686.95
Total For Fund 300:		1,302,434.19	38,640.61	824,408.17	95,529.09	655,501.61	1,471,340.75	129,120.21	1,342,220.54
401	9622	GEC SCHOOL 74,674.44	0.00	0.00	2,905.55	69,552.87	5,121.57	5,121.57	0.00
401	9623	GEC SCHOOL 0.00	406.99	267,245.96	24,637.97	74,914.53	192,331.43	116,467.38	75,864.05
401	9722	ST BRENDAN 411,460.50	0.00	0.00	6,575.47	150,039.70	261,420.80	5,150.58	256,270.22
401	9723	ST BRENDAN 0.00	1,364.91	506,591.31	0.00	20,017.15	486,574.16	0.00	486,574.16

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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	500.07	400,101.65	24,114.68	147,757.65	252,344.00	84,173.41	168,170.59
Total For Fund	401:	586,108.44	2,271.97	1,173,938.92	58,233.67	562,255.40	1,197,791.96	210,912.94	986,879.02	
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	-0.85	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	18,484.33	2,361.70	19,665.18	-1,180.85	0.00	-1,180.85
499	9119	OHIO ARTS COUNCIL - ILC	0.00	0.00	9,000.00	4,500.00	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	334,000.00	334,000.00	0.00	0.00	334,000.00	0.00	334,000.00
Total For Fund	499:	-104,612.08	336,360.85	510,541.51	6,861.70	73,036.45	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	14,162.36	378,253.84	57,175.34	428,348.00	-50,094.16	22,404.00	-72,498.16

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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
507	9123	ARP ESSER III								
		0.00	449,487.93		2,676,872.13	441,036.02	2,905,674.91	-228,802.78	722.15	-229,524.93
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		463,650.29	5,080,160.50	498,211.36	5,174,315.06	-278,896.94	23,126.15	-302,023.09
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	28,763.05		76,398.16	30,202.15	83,265.15	-6,866.99	17,022.07	-23,889.06

Total For Fund	509:									
		-22,309.56		28,763.05	140,740.61	30,202.15	125,298.04	-6,866.99	17,022.07	-23,889.06
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	300,312.73		1,934,767.27	298,782.73	2,087,592.03	-152,824.76	77,803.13	-230,627.89
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	37,792.39		243,239.21	66,226.15	295,689.35	-52,450.14	0.00	-52,450.14

Total For Fund	516:									
		-4,280.28		338,105.12	2,788,933.62	365,008.88	2,989,928.24	-205,274.90	77,803.13	-283,078.03

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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	8,693.88	60,952.50	8,479.63	65,085.19	-4,132.69	0.00	-4,132.69
Total For Fund 536:			0.00	8,693.88	67,401.36	8,479.63	71,534.05	-4,132.69	0.00	-4,132.69
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	15,195.42	104,945.79	51,735.08	149,083.16	-44,137.37	200.00	-44,337.37
Total For Fund 551:			-1,874.25	15,195.42	141,554.14	51,735.08	183,817.26	-44,137.37	200.00	-44,337.37
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	177,698.20	1,125,786.07	178,220.42	1,224,876.56	-99,090.49	50,546.82	-149,637.31
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	0.00	0.00	0.00	0.00	0.00	14,118.89	-14,118.89
Total For Fund 572:			-10,548.13	177,698.20	1,442,429.88	178,220.42	1,530,972.24	-99,090.49	64,665.71	-163,756.20
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	3,744.19	38,110.90	28,247.37	66,358.27	-28,247.37	7,872.29	-36,119.66

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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

Total For Fund	584:									
			-38,196.15	3,744.19	99,217.39	28,247.37	89,268.61	-28,247.37	7,872.29	-36,119.66
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	5,590.04	35,976.12	8,697.21	41,878.31	-5,902.19	3,916.80	-9,818.99
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	5,590.04	57,567.45	8,697.21	63,469.64	-5,902.19	3,916.80	-9,818.99
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	28,068.66	176,499.01	30,061.02	192,784.02	-16,285.01	2,951.36	-19,236.37
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	791.65	14,834.99	9,371.42	23,726.41	-8,891.42	4,295.98	-13,187.40

Total For Fund	590:									
			-12,724.75	28,860.31	254,102.01	39,432.44	266,553.69	-25,176.43	7,247.34	-32,423.77

GRAND TOTALS:			136,311,703.26	49,063,825.54	279,197,024.89	26,466,889.63	235,731,430.47	179,777,297.68	17,395,051.06	162,382,246.62

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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	37,793,784.44	204,673,258.63	19,950,545.15	165,105,689.06	133,608,510.02	8,625,514.43	124,982,995.59
002		14,440,684.79	2,968,699.67	15,907,811.06	126,313.68	14,062,316.76	16,286,179.09	0.00	16,286,179.09
003		9,147,992.92	1,396,130.07	5,530,407.36	212,020.48	2,134,968.93	12,543,431.35	1,675,440.74	10,867,990.61
004		2,182,430.51	0.00	27,769.66	24,249.66	1,654,435.93	555,764.24	213,312.97	342,451.27
006		5,341,379.11	722,894.12	4,603,420.62	739,386.92	5,168,396.03	4,776,403.70	1,527,173.56	3,249,230.14
007		247,441.50	987.70	20,845.46	3,306.64	21,928.33	246,358.63	17,194.83	229,163.80
011		2,009,170.07	250,591.19	2,526,434.15	178,065.62	1,943,995.37	2,591,608.85	536,065.16	2,055,543.69
018		830,035.46	22,106.21	237,605.24	14,792.48	225,875.40	841,765.30	138,197.06	703,568.24
019		51,189.93	3,205.68	83,205.68	5,319.63	16,227.38	118,168.23	13,426.03	104,742.20
022		75,081.10	125,477.44	1,059,026.00	195,397.33	1,074,148.50	59,958.60	65,910.20	-5,951.60
024		5,904,926.80	4,294,352.13	31,642,120.44	3,617,270.39	32,254,558.99	5,292,488.25	3,848,540.02	1,443,948.23
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		520,175.57	38,022.96	304,125.03	31,362.65	282,939.50	541,361.10	192,389.42	348,971.68
300		1,302,434.19	38,640.61	824,408.17	95,529.09	655,501.61	1,471,340.75	129,120.21	1,342,220.54

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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	2,271.97	1,173,938.92	58,233.67	562,255.40	1,197,791.96	210,912.94	986,879.02
499		-104,612.08	336,360.85	510,541.51	6,861.70	73,036.45	332,892.98	0.00	332,892.98
507		-184,742.38	463,650.29	5,080,160.50	498,211.36	5,174,315.06	-278,896.94	23,126.15	-302,023.09
509		-22,309.56	28,763.05	140,740.61	30,202.15	125,298.04	-6,866.99	17,022.07	-23,889.06
516		-4,280.28	338,105.12	2,788,933.62	365,008.88	2,989,928.24	-205,274.90	77,803.13	-283,078.03
536		0.00	8,693.88	67,401.36	8,479.63	71,534.05	-4,132.69	0.00	-4,132.69
551		-1,874.25	15,195.42	141,554.14	51,735.08	183,817.26	-44,137.37	200.00	-44,337.37
572		-10,548.13	177,698.20	1,442,429.88	178,220.42	1,530,972.24	-99,090.49	64,665.71	-163,756.20
584		-38,196.15	3,744.19	99,217.39	28,247.37	89,268.61	-28,247.37	7,872.29	-36,119.66
587		0.00	5,590.04	57,567.45	8,697.21	63,469.64	-5,902.19	3,916.80	-9,818.99
590		-12,724.75	28,860.31	254,102.01	39,432.44	266,553.69	-25,176.43	7,247.34	-32,423.77

GRAND TOTALS:		136,311,703.26	49,063,825.54	279,197,024.89	26,466,889.63	235,731,430.47	179,777,297.68	17,395,051.06	162,382,246.62

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4414	03/02/2023	03/02/2023	00999100 DELTA DENTAL	44,747.58	
A10100	V4415	03/02/2023	03/02/2023	00999110 AMERITAS GROUP	30,040.84	
A10100	V4416	03/02/2023	03/02/2023	00999116 FIELD TRIPS - MEMO	269.55	
A10100	V4417	03/02/2023	03/02/2023	00999134 CVS/CAREMARK	87,089.63	
A10100	V4418	03/02/2023	03/02/2023	00999135 MERITAIN HEALTH	196,686.80	
A10100	V4419	03/03/2023	03/03/2023	00999027 HUNTINGTON NATIONAL BANK	166.29	
A10100	V4420	03/03/2023	03/03/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4421	03/03/2023	03/03/2023	00999101 VERIZON WIRELESS	537.64	
A10100	V4422	03/03/2023	03/03/2023	00999141 PROCARE SOFTWARE - TUITIO	7,131.31	
A10100	V4423	03/03/2023	03/03/2023	00999996 MEMO CHECK	2,261.50	
A10100	V4424	03/03/2023	03/03/2023	00999124 NATIONAL BENEFIT SERVICES	1,911.00	
A10100	V4425	03/06/2023	03/06/2023	00999109 BANK OF AMERICA	372.78	
A10100	V4426	03/06/2023	03/06/2023	00999135 MERITAIN HEALTH	519,873.50	
A10100	V4427	03/06/2023	03/06/2023	00999116 FIELD TRIPS - MEMO	324.08	
A10100	V4428	03/08/2023	03/08/2023	00999100 DELTA DENTAL	44,038.20	
A10100	V4429	03/08/2023	03/08/2023	00999134 CVS/CAREMARK	217,047.86	
A10100	V4430	03/08/2023	03/08/2023	00999100 DELTA DENTAL	7,093.25	
A10100	V4431	03/09/2023	03/09/2023	00999027 HUNTINGTON NATIONAL BANK	3,303.96	
A10100	V4432	03/09/2023	03/09/2023	00999103 COLUMBUS CITY TREASURER	8,352.88	
A10100	V4433	03/09/2023	03/09/2023	00999106 AEP	4,447.65	
A10100	V4434	03/09/2023	03/09/2023	00999116 FIELD TRIPS - MEMO	349.00	
A10100	V4435	03/09/2023	03/09/2023	00999996 MEMO CHECK	2,461.15	
A10100	V4436	03/10/2023	03/10/2023	00999118 ESC OF CENTRAL OHIO	258,890.40	
A10100	V4437	03/10/2023	03/10/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4450	03/15/2023	03/15/2023	PY999600 PLAN CONNECT	250.00	
A10100	V4453	03/10/2023	03/10/2023	00999027 HUNTINGTON NATIONAL BANK	250.00	
A10100	V4454	03/10/2023	03/10/2023	99990400 SCHOOL EMPLOYEES RETIREME	318.84	
A10100	V4455	03/13/2023	03/13/2023	00999135 MERITAIN HEALTH	452,099.98	
A10100	V4457	03/13/2023	03/13/2023	00999106 AEP	7,532.64	
A10100	V4458	03/13/2023	03/13/2023	00999115 PRINT SHOP - MEMO	175.10	
A10100	V4459	03/13/2023	03/13/2023	00999996 MEMO CHECK	2,100.00	
A10100	V4460	03/14/2023	03/14/2023	00999100 DELTA DENTAL	31,009.00	
A10100	V4461	03/14/2023	03/14/2023	00999106 AEP	410.99	
A10100	V4462	03/15/2023	03/15/2023	00999118 ESC OF CENTRAL OHIO	177,190.76	
A10100	V4463	03/15/2023	03/15/2023	00999106 AEP	32,514.51	
A10100	V4464	03/16/2023	03/16/2023	00999134 CVS/CAREMARK	187,507.27	
A10100	V4465	03/16/2023	03/16/2023	00999116 FIELD TRIPS - MEMO	145.79	
A10100	V4466	03/17/2023	03/17/2023	00999106 AEP	30,262.67	
A10100	V4467	03/20/2023	03/20/2023	00999135 MERITAIN HEALTH	818,360.11	
A10100	V4468	03/20/2023	03/20/2023	00999103 COLUMBUS CITY TREASURER	2,085.67	
A10100	V4469	03/20/2023	03/20/2023	00999106 AEP	7,723.55	
A10100	V4470	03/21/2023	03/21/2023	00999100 DELTA DENTAL	43,042.74	
A10100	V4471	03/21/2023	03/21/2023	00999118 ESC OF CENTRAL OHIO	263,787.76	
A10100	V4472	03/21/2023	03/21/2023	00999103 COLUMBUS CITY TREASURER	2,376.42	
A10100	V4473	03/21/2023	03/21/2023	00999106 AEP	236.86	
A10100	V4476	03/22/2023	03/22/2023	00999027 HUNTINGTON NATIONAL BANK	4,402.93	
A10100	V4477	03/22/2023	03/22/2023	00999106 AEP	41,491.80	
A10100	V4491	03/22/2023	03/22/2023	00015000 PNC BANK	85,260.85	
A10100	V4492	03/23/2023	03/23/2023	00999120 CENTURYLINK	.83	
A10100	V4493	03/24/2023	03/24/2023	00999103 COLUMBUS CITY TREASURER	37,080.38	
A10100	V4494	03/24/2023	03/24/2023	00999106 AEP	40,202.55	
A10100	V4497	03/27/2023	03/27/2023	00999135 MERITAIN HEALTH	584,491.19	
A10100	V4498	03/27/2023	03/27/2023	00999103 COLUMBUS CITY TREASURER	1,077.62	
A10100	V4499	03/27/2023	03/27/2023	00999134 CVS/CAREMARK	238,027.88	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V4529	03/29/2023	03/29/2023	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V4530	03/31/2023	03/31/2023	00999075 PNC BANK	270.00	
A10100	V4531	03/31/2023	03/31/2023	00999101 VERIZON WIRELESS	630.84	
A10100	V4532	03/31/2023	03/31/2023	00999112 MY PAYMENTS PLUS	6,494.80	
A10100	V4533	03/31/2023	03/31/2023	00999124 NATIONAL BENEFIT SERVICES	163,205.49	
A10100	V4534	03/31/2023	03/31/2023	00999996 MEMO CHECK	696.25	
A10100	V4535	03/31/2023	03/31/2023	00999117 SEDGWICK CLAIMS MANAGEMEN	3,927.50	
A10100	V4537	03/31/2023	03/31/2023	00999107 DIRECT ENERGY	31,078.87	
A10100	V4539	03/31/2023	03/31/2023	99905148 COLUMBIA GAS OF OHIO INC.	17,156.04	
A10100	205413	03/02/2023	03/08/2023	00000103 DEMCO INC.	586.19	
A10100	205415	03/02/2023	03/08/2023	00000274 LOFT VIOLIN SHOP	75.00	
A10100	205416	03/02/2023	03/08/2023	00000369 TRANSPORTATION ACCESSORIE	859.21	
A10100	205417	03/02/2023	03/08/2023	00000383 STANTON'S SHEET MUSIC	816.27	
A10100	205418	03/02/2023	03/08/2023	00001278 W.W. GRAINGER	727.65	
A10100	205421	03/02/2023		00003407 LAKESHORE LEARNING MATERI		170.00
A10100	205422	03/02/2023		00003628 COMMERCIAL PARTS & SERV O		256.86
A10100	205423	03/02/2023	03/08/2023	00003680 BSN SPORTS, LLC	659.52	
A10100	205424	03/02/2023	03/08/2023	00003833 WEST MUSIC CO.	481.42	
A10100	205425	03/02/2023	03/08/2023	00003911 FERGUSON ENTERPRISES LLC	265.63	
A10100	205427	03/02/2023	03/10/2023	00004711 FOLLETT CONTENT SOLUTIONS	3,150.89	
A10100	205429	03/02/2023	03/14/2023	00006066 GOLDEN BEAR LOCK & SAFE	710.00	
A10100	205432	03/02/2023	03/08/2023	00006538 MUSIC IN MOTION	104.23	
A10100	205433	03/02/2023	03/08/2023	00006978 CARDINAL BUS SALES & SERV	8,436.59	
A10100	205441	03/02/2023	03/08/2023	00010033 OAESA	619.00	
A10100	205442	03/02/2023	03/08/2023	00011116 SCHOOL SPECIALTY LLC	1,616.45	
A10100	205446	03/02/2023	03/08/2023	00012135 DELAWARE HAYES HIGH SCHOO	75.00	
A10100	205447	03/02/2023	03/17/2023	00013368 THOMAS WORTHINGTON HIGH S	300.00	
A10100	205448	03/02/2023	03/16/2023	00013371 OHIO HIGH SCHOOL LACROSSE	25.00	
A10100	205450	03/02/2023	03/07/2023	00015348 PANERA BREAD	198.26	
A10100	205453	03/02/2023	03/30/2023	00015813 OAEP	335.00	
A10100	205454	03/02/2023	03/09/2023	00016722 CENTERVILLE HIGH SCHOOL	350.00	
A10100	205457	03/02/2023		00018306 HALLENROSS AND ASSOCIATES		183.00
A10100	205458	03/02/2023	03/22/2023	00018346 WESTERVILLE NORTH ATHLETI	225.00	
A10100	205461	03/02/2023	03/14/2023	00020384 NORTHERN SPEECH SERVICES	510.19	
A10100	205463	03/02/2023	03/08/2023	00020747 JOSTENS	640.17	
A10100	205464	03/02/2023	03/08/2023	00020758 BLICK ART MATERIALS LLC	514.16	
A10100	205465	03/02/2023	03/08/2023	00021691 J.W. PEPPER & SON, INC.	543.31	
A10100	205466	03/02/2023	03/08/2023	00022052 MUSIC AND ARTS CENTERS	15.19	
A10100	205469	03/02/2023	03/08/2023	00022234 JONES TRUCK & SPRING REPA	410.91	
A10100	205470	03/02/2023	03/21/2023	00022244 CINCINNATI ELDER HS ATHLE	125.00	
A10100	205471	03/02/2023		00022603 CARDINAL TRANSPORTATION		2,704.32
A10100	205473	03/02/2023	03/07/2023	00023458 BRAINPOP	2,812.00	
A10100	205474	03/02/2023		00023915 ROJEN COMPANY		78.25
A10100	205476	03/02/2023	03/08/2023	00024657 LAZER KRAZE INC.	585.00	
A10100	205477	03/02/2023	03/07/2023	00024922 COCHLEAR AMERICAS	440.00	
A10100	205478	03/02/2023		00024924 ZONAR SYSTEMS INC		18.58
A10100	205487	03/02/2023	03/08/2023	00026152 HILLYARD OHIO	8,301.87	
A10100	205488	03/02/2023	03/06/2023	00026265 GREEN CHARGE, INC.	4,126.73	
A10100	205491	03/02/2023	03/08/2023	00026425 BOILER SPECIALISTS, INC.	2,150.21	
A10100	205492	03/02/2023	03/06/2023	00026448 PUGH LUBRICANTS LLC	999.77	
A10100	205493	03/02/2023	03/09/2023	00026484 MARK WAHLBERG CHEVROLET	26.19	
A10100	205505	03/02/2023	03/08/2023	00027224 MARATHON HEALTH, LLC	96,206.23	
A10100	205508	03/02/2023	03/08/2023	00027346 DRIVELINE 1 INC.	383.00	
A10100	205509	03/02/2023	03/08/2023	00027392 BEST PLUMBING SPECIALTIES	71.94	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	205514	03/02/2023	03/09/2023	00027447 EDUCATION ALTERNATIVES	1,160.00	
A10100	205515	03/02/2023	03/17/2023	00027516 DURO-LAST ROOFING, INC.	4,461.66	
A10100	205516	03/02/2023	03/13/2023	00027522 PENN FOSTER INC	4,529.00	
A10100	205517	03/02/2023	03/09/2023	00027546 CINTAS CORP NO 2	113.64	
A10100	205518	03/02/2023	03/06/2023	00027735 BRIGHTSTAR CARE	1,508.00	
A10100	205519	03/02/2023	03/10/2023	00027749 TRUCKPRO, LLC	1,842.77	
A10100	205521	03/02/2023	03/09/2023	00027756 ACTIVE NETWORK, LLC	314.00	
A10100	205523	03/02/2023	03/08/2023	00027809 CURALINC HEALTHCARE	4,976.58	
A10100	205524	03/02/2023	03/10/2023	00027820 ABRAHAM EDUCATION	300.00	
A10100	205525	03/02/2023	03/13/2023	00027823 EAGLE EYE DIGITAL VIDEO L	7,995.00	
A10100	205527	03/02/2023		00027829 ARCHBISHOP MOELLER HIGH S		125.00
A10100	205528	03/02/2023	03/17/2023	00027832 DREAMS ON HORSEBACK	3,220.00	
A10100	205531	03/02/2023		RF201250 MOLLY WAITE		30.00
A10100	205532	03/02/2023	03/08/2023	RF211468 PRAJAKTA SAMANT	30.00	
A10100	205533	03/02/2023	03/07/2023	RF211469 KERRY BECKWITH	30.00	
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A10100	205535	03/02/2023	03/08/2023	RF211471 ANDREA HERRMANN	30.00	
A10100	205536	03/02/2023	03/08/2023	RF211472 ROBERTA THOMAS	30.00	
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A10100	205582	03/09/2023		00019166 HAMILTON TOWNSHIP SCHOOLS		225.00
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A10100	205585	03/09/2023		00020747 JOSTENS		70.67
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A10100	205591	03/09/2023		00022900 SHIFFLER EQUIPMENT SALES		37.78
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A10100	205604	03/09/2023		00025852 GO ZERO SERVICES LTD		4,226.60
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A10100	205615	03/09/2023		00026891 UNIFIRST CORPORATION		2,445.71
A10100	205616	03/09/2023	03/16/2023	00026907 QUADIENT, INC.	1,392.07	
A10100	205620	03/09/2023	03/13/2023	00027048 CLASSKICK	2,599.00	
A10100	205622	03/09/2023	03/20/2023	00027130 COMDOC INC	12,336.00	
A10100	205623	03/09/2023		00027174 KINCAIDS IS MUSIC		8,732.94
A10100	205624	03/09/2023	03/20/2023	00027187 HILLIARD/ RAY PATCH FAMIL	4,290.00	
A10100	205629	03/09/2023	03/13/2023	00027465 MOBILITYWORKS	1,236.22	
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A10100	205633	03/09/2023		00027570 LANCE JOHNSON		500.00
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A10100	205691	03/16/2023		00015477 ROCHESTER 100 INC.		725.00
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A10100	205695	03/16/2023	03/21/2023	00017420 MAKOY CENTER INC.	4,224.00	
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A10100	205701	03/16/2023		00020409 CARMEN'S DISTRIBUTION SYS		111.00

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A10100	205713	03/16/2023		00023552 HENRY SCHEIN INC.		186.25
A10100	205714	03/16/2023	03/21/2023	00023634 JOHN R GREEN COMPANY	46.14	
A10100	205719	03/16/2023	03/20/2023	00024314 ACC PARTY RENTAL	465.00	
A10100	205721	03/16/2023		00024693 STUDICA INC.		780.17
A10100	205723	03/16/2023	03/21/2023	00024955 NAPA AUTO PARTS	694.47	
A10100	205726	03/16/2023	03/29/2023	00025352 LACROSSE UNLIMITED INC	10,625.00	
A10100	205734	03/16/2023		00026425 BOILER SPECIALISTS, INC.		2,334.54
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A10100	205737	03/16/2023	03/20/2023	00026454 AL-AMAN BOOKSTORE & PUBLI	2,525.44	
A10100	205744	03/16/2023		00026891 UNIFIRST CORPORATION		569.88
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A10100	205747	03/16/2023	03/24/2023	00027045 PROLINE SIGN COMPANY LLC	575.00	
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A10100	205750	03/16/2023		00027194 BIOMETRIC INFORMATION MAN		800.00
A10100	205751	03/16/2023	03/23/2023	00027209 AMF BOWLING CENTERS, INC.	4,200.00	
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A10100	205761	03/16/2023	03/21/2023	00027506 NEXT LEVEL PREP, LLC	7,500.00	
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A10100	205781	03/16/2023		RF211481 REDA MOHAMED		20.00
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A10100	205798	03/23/2023		00003680 BSN SPORTS, LLC		924.00
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A10100	205807	03/23/2023		00006978 CARDINAL BUS SALES & SERV		529.17
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A10100	205827	03/23/2023		00015477 ROCHESTER 100 INC.		783.00
A10100	205832	03/23/2023	03/28/2023	00017420 MAKROY CENTER INC.	4,152.00	
A10100	205834	03/23/2023		00017522 SKINNER DIESEL SERVICE		72.20
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A10100	205847	03/23/2023		00021691 J.W. PEPPER & SON, INC.		934.23
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A10100	205922	03/23/2023		00026738 HASTY AWARDS		933.10
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A10100	205946	03/23/2023		00027717 THE CERAMIC SHOP LLC		287.41
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A10100	205973	03/23/2023		00027863 SOHNI KOTHARI		500.00

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A10100	205996	03/30/2023		00000274 LOFT VIOLIN SHOP		773.00
A10100	205997	03/30/2023		00001278 W.W. GRAINGER		129.58
A10100	206000	03/30/2023		00003010 CAPITOL CITY GLASS & SCRE		361.75
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A10100	206086	03/30/2023		00026691 TENNIS POINT		559.65

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A10100	V205722	03/16/2023	03/16/2023	00024859 MECHANICSBURG EXEMPTED	285.00	
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A10100	V205732	03/16/2023	03/16/2023	00026356 MAYNE TRANSPORTATION	66,328.75	
A10100	V205733	03/16/2023	03/16/2023	00026423 BEST ONE TIRE & SERVICE O	13,863.12	
A10100	V205735	03/16/2023	03/16/2023	00026441 AG-PRO OHIO LLC	196.97	
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A10100	V205741	03/16/2023	03/16/2023	00026721 TALK ENTERPRISES LLC	2,740.00	
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A10100	V205749	03/16/2023	03/16/2023	00027119 CROWN CASTLE FIBER LLC	19,995.41	
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A10100	V205754	03/16/2023	03/16/2023	00027363 BATTERIES PLUS, LLC	175.03	
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A10100	V205757	03/16/2023	03/16/2023	00027445 AMI LYNN WARE PAPADOPULO	47.38	
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A10100	V206062	03/30/2023	03/30/2023	00023871 KRISTINA SUZANNE CULP	114.48	
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A10100	V206066	03/30/2023	03/30/2023	00024514 GERBER ANALYTICS LLC	99.00	
A10100	V206068	03/30/2023	03/30/2023	00024999 YVONNE ALICE HAIGHT	61.77	
A10100	V206070	03/30/2023	03/30/2023	00025331 RESOURCES UNLIMITED	854.95	
A10100	V206071	03/30/2023	03/30/2023	00025338 RULING OUR EXPERIENCES (R	21,100.00	
A10100	V206073	03/30/2023	03/30/2023	00025360 PROLINK HEALTHCARE LLC	2,812.50	
A10100	V206074	03/30/2023	03/30/2023	00025451 ZOH0 CORPORATION	5,398.00	
A10100	V206075	03/30/2023	03/30/2023	00025584 BROOKE CHRISTEN RAUSCH	57.77	
A10100	V206076	03/30/2023	03/30/2023	00025722 BUCKEYE CUSTOM SUPPLY LL	1,833.18	
A10100	V206077	03/30/2023	03/30/2023	00025885 POWERSCHOOL GROUP LLC	771.75	
A10100	V206078	03/30/2023	03/30/2023	00026021 MANSFIELD OIL COMPANY	25,540.33	
A10100	V206079	03/30/2023	03/30/2023	00026097 SERVE IT UP OFFICIATING	125.00	
A10100	V206082	03/30/2023	03/30/2023	00026461 AMY BETH FOOTS	76.64	
A10100	V206083	03/30/2023	03/30/2023	00026466 RENOV0 FITNESS LLC	1,155.00	
A10100	V206085	03/30/2023	03/30/2023	00026671 BRINKS INCORPORATED	250.27	
A10100	V206088	03/30/2023	03/30/2023	00026865 RD HOLDER OIL CO. INC.	1,374.94	
A10100	V206089	03/30/2023	03/30/2023	00026915 TALIK'S TOOLS,LLC	540.00	
A10100	V206094	03/30/2023	03/30/2023	00027363 BATTERIES PLUS, LLC	36.69	
A10100	V206095	03/30/2023	03/30/2023	00027412 VANDALIA RENTAL	4,132.22	
A10100	V206096	03/30/2023	03/30/2023	00027420 COMNET SOLUTIONS LLC	784.00	
A10100	V206097	03/30/2023	03/30/2023	00027443 MONTANEZ INTERPRETING & T	375.00	
A10100	V206103	03/30/2023	03/30/2023	00027793 CHRISTOPHER D LASLO	175.00	
A10100	V206104	03/30/2023	03/30/2023	00027797 MARK COX	225.00	
A10100	V206107	03/30/2023	03/30/2023	00027844 MID-OHIO ELECTRIC COMPANY	1,365.00	
A10100	V206112	03/30/2023	03/30/2023	0026015 SOLIANT HEALTH	2,332.03	
TOTAL CASH ACCOUNT					6,936,532.68	395,760.16
TOTAL FUND					6,936,532.68	395,760.16
TOTAL REPORT					6,936,532.68	395,760.16