

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

March 2022

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
March 31, 2022

	March 2022 Summary	March 2021 Summary	Variance
Beginning Balance	124,443,612	117,021,774	7,421,838
Revenue	21,723,977	21,666,058	57,919
Expenditures	18,676,229	21,070,184	-2,393,955
Ending Balance	127,491,359	117,617,648	9,873,711

Hilliard City School District
General Fund Budget Comparison
As of March 31, 2022

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	97,091,232	72%	95,158,134	2.0%
Fringe benefits	51,143,704	37,209,662	73%	35,437,289	5.0%
Purchased services	19,865,214	12,274,188	62%	14,074,398	-12.8%
Supplies and Materials	6,985,727	3,092,449	44%	3,086,453	0.2%
Capital outlay	1,820,078	1,292,382	71%	1,612,997	-19.9%
Other	4,810,993	4,528,579	94%	3,530,328	28.3%
Total General Fund	\$ 219,059,866	155,488,492	71%	152,899,599	1.7%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
March 31, 2022

<i>Revenue Source</i>	March 2022 Revenue	March 2021 Revenue	Variance
Real Estate Taxes	9,703,441	9,317,476	385,965
Personal Tangible Taxes	5,989,042	5,727,078	261,964
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	24,993	-24,993
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,454,634	4,304,277	-849,643
Restricted Grants-in-Aid (Disadvantaged Pupil, Vocational Ed, EL, Gifted; E-Rate; QSCB credit)	69,338	40,373	28,965
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	2,507,521	2,251,861	255,660
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	21,723,977	21,666,058	57,919

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
March 31, 2022

<i>Expenditure Area</i>	March 2022 Expenditures	March 2021 Expenditures	Variance
Salaries & Wages	11,146,775	10,612,952	533,823
Fringe Benefits	4,303,037	4,000,065	302,972
Total	15,449,811	14,613,017	836,794
Purchased Services	1,544,604	2,218,968	-674,364
Supplies & Materials	378,390	1,015,113	-636,723
Capital Outlay	8,187	1,458,719	-1,450,532
Other Objects	1,295,237	967,357	327,880
Transfers & Advances	0	797,010	-797,010
Totals	3,226,418	6,457,167	-3,230,749
Grand Total	18,676,229	21,070,184	-2,393,955

Hilliard City School District
Appropriations for the Month Ending March 31, 2022

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 155,488,492	\$ 6,691,218	\$ 57,282,164	26%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	28,373,945	-	2,326,055	8%
003 - PERMANENT IMPROVEMENT	3,178,000	-	2,668,255	5,846,255	3,828,057	298,138	1,720,061	29%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	1,007,429	2,159,616	832,955	21%
006 - FOOD SERVICE	6,082,350	-	310,746	6,393,096	4,832,346	1,365,389	195,361	3%
007 - SPECIAL TRUST	121,028	-	83	121,111	23,197	25,215	72,698	60%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	1,864,325	391,824	1,320,168	37%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	307,180	74,479	341,242	47%
019 - OTHER GRANT	176,000	-	-	176,000	97,409	5,604	72,987	41%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	30,476,237	9,116,825	(2,051,277)	-5%
200 - STUDENT MANAGED STUDENT ACTIVITY	600,000	-	6,810	606,810	216,048	172,874	217,889	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	505,321	193,730	455,767	39%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	606,881	78,051	588,895	46%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	92,632	5,500	10,868	10%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	5,855,376	1,076,759	4,037,890	37%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	134,270	34,141	222,469	57%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	2,957,992	114,490	1,359,906	31%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	7,821	6,000	121,604	90%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	191,749	-	93,199	33%
572 - TITLE I	2,136,000	-	25,464	2,161,464	1,372,413	82,955	706,096	33%
584 - TITLE IV-A	191,100	-	-	-	82,196	44,508	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	118,156	-	38,623	25%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	569,100	-	-	569,100	362,322	21,832	184,947	32%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	324,697,102	-	6,488,223	330,994,225	239,008,688	21,959,149	70,026,388	21%

**Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2022**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	3,178,000	6,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,800,000	7,790,564	6,082,350	1,708,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	75,000	176,497	176,000	497
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	600,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

**Hilliard City School District
Appropriations Compared to Resources
as of March 31, 2022**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	362,500	264,120	41,000	223,120
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,205,300	2,169,950	2,136,000	33,950
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	569,100	(75,999)
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>59,951</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ALL FUNDS	\$119,119,685	316,570,739	435,690,424	324,697,102	110,155,317

Hilliard City School District
Bank Reconciliation
March 31, 2022

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	23,843,962.31	21,592,499.71	18,440,817.71	26,995,644.31
Huntington Bank - Integrated Payables		2,045,877.04	2,045,877.04	-
Huntington Bank - Cafeteria Account	-	59,738.74	59,738.74	-
Huntington Bank - Self Insurance	-	3,157,853.02	3,157,853.02	-
Huntington Bank - Student Fees	-	168,465.68	168,465.68	-
Huntington Bank - Workers Comp Self Ins	-	16,133.67	16,133.67	-
Huntington Bank - Dental Self Ins	-	147,504.52	147,504.52	-
Huntington Bank - Flex Spending	-	171,466.15	171,466.15	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	61,035,539.38	14,388.27	-	61,049,927.65
PNC MMA Savings	4,893,866.70	105,720.00	255.00	4,999,331.70
PNC Safekeeping (Comm Paper/Coupon)	75,938,736.51	4,964,256.68	4,998,520.29	75,904,472.90
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
				-
Less O/S checks prior month	(436,312.96)	-	(436,312.96)	-
Add: O/S checks current month	-	-	356,457.73	(356,457.73)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	67,358.86	-	18,320.50	49,038.36
				-
				-
				-
March Variances				-
Ohio Tax w/h, books Mar bank Apr	-		135,508.75	(135,508.75)
City of Dublin - ACH Remit, books Mar bank Apr	-		3,087.71	(3,087.71)
Ohio SchDistTax books Mar, bank Apr	-		8,713.43	(8,713.43)
OH DefComp, books Mar bank Apr	-		33,575.66	(33,575.66)
RITA Remit, books Mar, bank Apr			129,320.09	(129,320.09)
SERS ACH difference			(463.70)	463.70
MPP receipts, bank Mar, books Apr		(6,780.00)		(6,780.00)
				-
				-
February Variances				-
Ohio Tax w/h, books Feb bank Mar	(122,990.48)		(122,990.48)	-
City of Dublin - ACH Remit, books Feb bank Mar	(3,085.58)		(3,085.58)	-
Ohio SchDistTax books Feb, bank Mar	(8,747.99)		(8,747.99)	-
OH DefComp, books Feb bank Mar	(33,555.66)		(33,555.66)	-
Pharm Claims, books Feb, bank Mar	(196,403.68)		(196,403.68)	-
Deposit Corrections, bank Feb, books Mar	(200.00)	200.00	-	-
	-		-	-
January Variances				-
Rita Tax Adjustment, will offset Feb/Mar	34.68	(24.10)	10.58	-
	-		-	-
	-		-	-
	-			-
BANK TOTALS	165,979,202.09	32,437,299.38	29,090,066.22	169,326,435.25
BOOK TOTALS	165,979,202.09	28,340,532.84	24,993,299.68	169,326,435.25

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2022**

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%	03/31/22	04/01/22	26,995,644	26,995,644	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	03/31/22	04/01/22	4,999,332	4,999,332	1.00	1.00	
StarOhio	Money Market	n/a	0.36%	03/31/22	04/01/22	61,049,928	61,049,928	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	241.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.49%	05/09/19	05/09/22	248,733	249,000	1,058.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	1,057.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.54%	05/10/19	05/10/22	245,385	246,000	1,057.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.69%	02/18/20	05/10/22	246,506	247,000	773.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.28%	06/16/20	06/02/22	999,510	1,000,000	654.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.28%	06/22/20	06/22/22	999,710	1,000,000	648.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	1,010.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.68%	02/18/20	08/12/22	248,502	249,000	773.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.22%	10/14/20	10/13/22	999,500	1,000,000	534.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	526.00	729.00	
BNY Mellon Capital	Commercial Paper	PNC	1.09%	02/15/22	11/10/22	1,091,156	1,100,000	45.00	268.00	
CastleOak Securities	Commercial Paper	PNC	1.05%	02/16/22	11/10/22	1,488,430	1,500,000	44.00	267.00	
JP Morgan Chase	Commercial Paper	PNC	1.06%	02/28/22	11/21/22	248,060	250,000	32.00	266.00	
JP Morgan Chase	Commercial Paper	PNC	1.26%	03/07/22	11/29/22	3,962,917	4,000,000	25.00	267.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	472.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.89%	12/31/19	12/20/22	125,874	126,000	822.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.88%	01/20/20	12/30/22	248,813	249,000	802.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.56%	01/10/20	01/10/23	874,694	875,000	812.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.48%	03/11/20	01/11/23	247,479	248,000	751.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.61%	01/23/20	01/23/23	749,783	750,000	799.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.91%	01/23/20	01/23/23	246,197	247,000	799.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.65%	02/12/20	02/21/23	248,627	249,000	779.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.43%	03/06/20	03/06/23	248,440	249,000	756.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.48%	03/13/20	03/13/23	247,442	248,000	749.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	749.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,106.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.62%	03/26/20	03/27/23	248,876	249,000	736.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,100.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.63%	04/26/19	04/26/23	248,203	249,000	1,071.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.73%	05/11/20	05/11/23	248,751	249,000	690.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.72%	05/13/20	05/12/23	248,502	249,000	688.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.32%	05/15/19	05/15/23	1,498,920	1,500,000	1,052.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.83%	05/15/20	05/15/23	248,440	249,000	686.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.57%	05/31/19	05/31/23	248,378	249,000	1,036.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.33%	06/17/20	06/08/23	244,787	245,000	653.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.43%	06/30/20	06/30/23	248,440	249,000	640.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.30%	07/09/20	07/10/23	449,339	450,000	631.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.62%	08/14/19	08/14/23	399,672	400,000	961.00	1,461.00	
RBC Capital Markets	US Treasury Note	PNC	1.19%	02/07/22	09/30/23	1,478,429	1,500,000	53.00	600.00	
Key Bank	Federal Farm Credit Bank	PNC	1.65%	10/15/19	10/23/23	999,220	1,000,000	899.00	1,469.00	
BNY Mellon Capital	US Treasury Note	PNC	0.87%	01/13/22	11/30/23	1,490,711	1,500,000	78.00	686.00	
Citibank, NA	Certificate of Deposit	PNC	3.55%	12/26/18	12/26/23	244,388	245,000	1,192.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.64%	12/28/18	12/28/23	244,020	245,000	1,190.00	1,826.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2022**

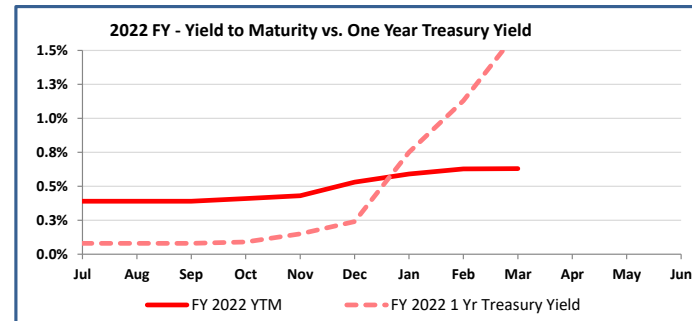
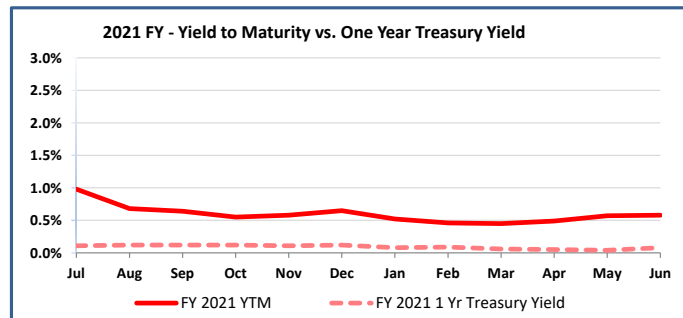
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BNY Mellon Capital	US Treasury Note	PNC	1.28%	02/07/22	12/31/23	1,734,151	1,750,000	53.00	692.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,177.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	0.92%	01/13/22	01/15/24	1,476,504	1,500,000	78.00	732.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.85%	01/24/20	01/24/24	174,650	175,000	798.00	1,461.00	
Wells Fargo	US Treasury Note	PNC	1.20%	02/04/22	02/15/24	2,446,484	2,500,000	56.00	741.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,135.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,134.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.33%	02/26/21	02/26/24	450,135	450,000	399.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.24%	03/02/21	02/26/24	249,418	250,000	395.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,122.00	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	763.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,122.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	1,068.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	09/21/20	03/08/24	264,934	265,000	557.00	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	387.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.84%	03/18/19	03/18/24	244,020	245,000	1,110.00	1,827.00	
RBC Capital Markets	US Treasury Note	PNC	1.00%	01/12/22	04/15/24	987,050	1,000,000	79.00	824.00	
RBC Capital Markets	US Treasury Bond	PNC	0.36%	05/17/21	05/15/24	249,170	250,000	319.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	308.00	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	672.00	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	288.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.68%	06/30/20	06/28/24	248,253	249,000	640.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.70%	06/30/20	07/01/24	248,477	249,000	640.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.92%	07/01/19	07/01/24	1,099,054	1,100,000	1,005.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.84%	07/08/19	07/02/24	243,956	245,000	998.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.87%	07/22/19	07/02/24	497,225	500,000	984.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.73%	07/02/20	07/02/24	248,253	249,000	638.00	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	248.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.24%	08/07/19	08/07/24	244,991	246,000	968.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.63%	08/11/21	08/12/24	248,378	249,000	233.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.81%	08/11/21	08/12/24	248,253	249,000	233.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.10%	08/13/19	08/13/24	248,378	249,000	962.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.08%	08/16/19	08/16/24	248,104	249,000	959.00	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	221.00	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	939.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.45%	09/17/20	09/10/24	429,721	430,000	561.00	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	561.00	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	245.00	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	179.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.69%	11/19/19	10/15/24	1,246,075	1,250,000	864.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.76%	11/01/19	11/01/24	248,748	250,000	882.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.89%	11/26/19	11/26/24	246,506	247,000	857.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.62%	07/29/21	01/29/25	999,750	1,000,000	246.00	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	246.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.61%	07/13/21	05/31/25	966,410	980,000	262.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.61%	07/12/21	06/30/25	986,094	1,000,000	263.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.62%	07/12/21	07/31/25	985,156	1,000,000	263.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.62%	08/28/20	08/18/25	244,755	245,000	581.00	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	154.00	1,402.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2022**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	Agency Bond	PNC	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	200.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.55%	10/02/20	09/29/25	999,000	1,000,000	546.00	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	548.00	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	199.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.67%	09/14/21	10/31/25	982,852	1,000,000	199.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.62%	11/13/20	11/12/25	624,531	625,000	504.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	470.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.49%	01/25/21	01/15/26	579,803	580,000	431.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	428.00	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	428.00	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	427.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	401.00	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	400.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.85%	02/26/21	02/26/26	424,469	425,000	399.00	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	365.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.84%	04/09/21	03/31/26	487,818	490,000	357.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	337.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.65%	08/03/21	07/31/26	174,747	175,000	241.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	227.00	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	219.00	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	163.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	183.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.50%	11/30/21	11/30/26	996,523	1,000,000	122.00	1,826.00	
BNY Mellon Capital	US Treasury Note	PNC	1.32%	01/10/22	12/23/26	642,607	650,000	81.00	1,808.00	
Key Bank	Federal Farm Credit Bank	PNC	1.79%	03/04/22	02/16/27	1,001,340	1,000,000	28.00	1,810.00	
Total Portfolio						\$ 169,949,377	170,328,904	561.88	1,317.36	

	Total	%
Bank Accounts	\$ 31,994,976	18.83%
Certificates of Deposit	11,716,082	6.89%
Commercial Paper	8,039,255	4.73%
Agencies	34,848,876	20.51%
Treasuries	22,300,259	13.12%
StarOhio	61,049,928	35.92%
Total Portfolio	\$ 169,949,377	100.00%

Monthly Interest	\$ 85,845
Total Interest Year To Date	\$ 557,453
Weighted Avg Yld to Maturity	0.63%
Weighted Average Maturity	362.41 Days



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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	84,732,642.08	21,723,976.54	198,247,209.32	18,676,229.19	155,488,492.20	127,491,359.20	6,691,218.32	120,800,140.88
Total For Fund 001:			84,732,642.08	21,723,976.54	198,247,209.32	18,676,229.19	155,488,492.20	127,491,359.20	6,691,218.32	120,800,140.88
002	0000	BOND RETIREMENT FUND	12,671,930.81	1,444,934.99	27,807,449.01	127,019.17	28,373,945.25	12,105,434.57	0.00	12,105,434.57
002	9000	BOND SINKING FUND	3,341,116.76	1,208.65	329,735.87	0.00	0.00	3,670,852.63	0.00	3,670,852.63
Total For Fund 002:			16,013,047.57	1,446,143.64	28,137,184.88	127,019.17	28,373,945.25	15,776,287.20	0.00	15,776,287.20
003	0000	PERM IMPROVEMENT FUND	7,520,397.36	493,631.31	5,190,683.32	104,426.37	3,828,056.50	8,883,024.18	298,138.08	8,584,886.10
Total For Fund 003:			7,520,397.36	493,631.31	5,190,683.32	104,426.37	3,828,056.50	8,883,024.18	298,138.08	8,584,886.10
004	9006	BUILDING IMPROVEMENT FUND	2,801,837.00	0.00	1,150,000.00	306,411.67	1,007,428.54	2,944,408.46	2,159,616.43	784,792.03
Total For Fund 004:			2,801,837.00	0.00	1,150,000.00	306,411.67	1,007,428.54	2,944,408.46	2,159,616.43	784,792.03
006	0000	FOOD SERVICE FUND	2,301,309.79	60,581.53	5,733,260.52	560,285.03	4,832,345.86	3,202,224.45	1,365,389.16	1,836,835.29
Total For Fund 006:			2,301,309.79	60,581.53	5,733,260.52	560,285.03	4,832,345.86	3,202,224.45	1,365,389.16	1,836,835.29

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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	1,000.00	-991.57
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	2,000.00	0.00	0.00	10,187.86	2,250.00	7,937.86
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	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	325.00	2,283.30	0.00	717.12	4,238.36	32.88	4,205.48
007	9008	COA - STAFF TRUST 14,447.21	103.05	1,134.66	133.15	796.39	14,785.48	3,203.61	11,581.87
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	158.50	1,448.50	58.95	438.40	7,357.45	2,061.60	5,295.85
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	83.97	0.00	0.00	934.76	0.00	934.76
007	9011	ILC/HUB STAFF TRUST 3,033.88	0.00	1,058.72	0.00	1,325.72	2,766.88	231.28	2,535.60
007	9020	AVERY STAFF TRUST 523.70	0.00	29.89	0.00	0.00	553.59	216.00	337.59
007	9030	BEACON STAFF TRUST 1,694.64	0.00	81.20	0.00	0.00	1,775.84	0.00	1,775.84
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	74.18	0.00	695.72	2,816.86	1,604.28	1,212.58
007	9050	BROWN STAFF TRUST 401.95	0.00	61.54	0.00	0.00	463.49	180.00	283.49
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	80.47	0.00	0.00	2,035.63	0.00	2,035.63
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	198.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	26.52	90.56	222.68	519.72	1,133.97	0.00	1,133.97
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 2,289.38	25.59	752.96	98.40	571.00	2,471.34	929.00	1,542.34
007	9110	NORWICH STAFF TRUST 393.88	0.00	55.80	0.00	350.00	99.68	0.00	99.68
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	0.00	42.94	-32.97	413.39	806.04	306.61	499.43
007	9130	SCIOTO DARBY STAFF TRUST 775.44	0.00	95.47	0.00	206.80	664.11	0.00	664.11
007	9140	HST STAFF TRUST 3,404.97	50.74	1,424.64	350.11	1,640.79	3,188.82	458.21	2,730.61
007	9150	THARP STAFF TRUST 488.71	13.09	155.40	390.00	414.23	229.88	275.77	-45.89
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	99.98	0.00	0.00	878.26	761.00	117.26
007	9200	HERITAGE MS STAFF TRUST 3,693.36	66.83	186.86	0.00	450.84	3,429.38	1,140.26	2,289.12
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	1,000.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	22.33	897.56	0.00	383.90	957.77	256.10	701.67
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	74.41	185.99	0.00	120.28	1,906.18	1,627.72	278.46
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 4,670.89	0.00	505.33	400.00	4,040.36	1,135.86	956.51	179.35
007	9600	DAVIDSON STAFF TRUST 8,945.52	0.00	89.15	0.00	3,842.59	5,192.08	2,407.41	2,784.67
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 12,507.93	0.00	110.47	145.89	3,009.38	9,609.02	3,168.71	6,440.31
007	9800	TRANSPORTATION STAFFTRUST 722.62	65.19	179.53	0.00	550.88	351.27	109.12	242.15
007	9810	ATLAS TRANS STAFF TRUST 90.06	37.00	257.50	56.34	275.75	71.81	57.22	14.59

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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	011:	1,785,659.63	177,840.50	2,230,421.50	204,029.11	1,864,324.95	2,151,756.18	391,824.39	1,759,931.79
018	9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER 41,801.69	1,122.00	17,616.00	2,645.00	23,535.00	35,882.69	9,041.75	26,840.94
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	-3,202.91	-3,202.91	0.00	0.00	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 -8,626.55	0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,532.38	289.96	289.96	30.76	6,549.42	31,272.92	5,212.40	26,060.52
018	9007	CELL TOWER/ILC CAFE FUND 238,847.70	6,190.07	55,632.56	0.00	177,138.12	117,342.14	9,585.43	107,756.71
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 17,321.78	291.67	2,782.84	0.00	577.32	19,527.30	5,472.68	14,054.62
018	9011	MEDIA CENTER - ADE 511.28	0.00	125.84	0.00	0.00	637.12	0.00	637.12
018	9013	INNOVTN EXT LRN - PRN FND 9,884.70	96.64	2,708.50	0.00	942.54	11,650.66	1,057.46	10,593.20
018	9020	PRINCIPAL'S FUND - AVERY 6,709.58	0.00	1,591.89	0.00	0.00	8,301.47	0.00	8,301.47
018	9021	MEDIA CENTER - AVERY 802.65	0.00	2,820.00	0.00	2,820.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON 11,017.09	51.45	1,261.70	110.70	4,655.11	7,623.68	289.56	7,334.12
018	9031	MEDIA CENTER - BEACON 1,084.33	6.00	121.39	0.00	0.00	1,205.72	0.00	1,205.72
018	9040	PRINCIPAL'S FUND - BRT 7,559.86	0.00	1,216.46	0.00	0.00	8,776.32	200.00	8,576.32
018	9041	MEDIA CENTER - BRITTON 828.80	0.00	4,167.34	0.00	3,157.59	1,838.55	0.00	1,838.55

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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

018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	321.77	4,545.54	16.90	2,469.44	12,666.25	221.22	12,445.03
018	9051	MEDIA CENTER - BROWN 1,732.34	17.00	53.00	0.00	236.67	1,548.67	5.26	1,543.41
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 5,950.17	0.00	1,988.09	0.00	0.00	7,938.26	0.00	7,938.26
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	1,706.15	0.00	0.00	18,476.02	0.00	18,476.02
018	9071	MEDIA CENTER - HCR 1,414.11	12.99	113.99	0.00	0.00	1,528.10	0.00	1,528.10
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	1,898.11	0.00	920.00	6,505.02	0.00	6,505.02
018	9081	MEDIA CENTER - HORIZON 1,293.46	30.44	135.67	0.00	169.48	1,259.65	0.00	1,259.65
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 4,060.30	33.50	2,709.00	70.90	464.14	6,305.16	535.86	5,769.30
018	9091	MEDIA CENTER - HTE 1,620.51	0.00	81.73	0.00	0.00	1,702.24	1,029.67	672.57
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	100.00	1,465.55	0.00	2,712.46	5,526.88	695.00	4,831.88
018	9101	MEDIA CENTER - JWR 772.99	0.00	94.00	0.00	0.00	866.99	0.00	866.99
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	1,009.05	161.87	871.87	1,215.46	0.00	1,215.46
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	7,213.96	0.00	7,502.47	146.31	0.00	146.31
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	198.93	2,045.99	0.00	0.00	5,704.22	0.00	5,704.22
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	-17.00	1,782.00	0.00	1,539.89	588.59	0.00	588.59
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	1,550.11	89.38	583.18	7,379.67	426.77	6,952.90
018	9131	MEDIA CENTER - SDE 2,152.84	13.00	118.00	0.00	0.00	2,270.84	0.00	2,270.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	16.87	2,049.58	0.00	1,363.62	6,102.24	3,114.58	2,987.66
018	9141	MEDIA CENTER - HST 2,690.11	1,011.15	1,165.13	0.00	0.00	3,855.24	0.00	3,855.24
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 19,208.74	0.00	2,177.67	980.80	6,280.28	15,106.13	1,198.48	13,907.65
018	9151	MEDIA CENTER - THARP 2,718.41	16.99	126.94	0.00	0.00	2,845.35	0.00	2,845.35
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	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	15.50	2,039.23	48.61	610.30	6,807.92	33.31	6,774.61
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	0.00	42.29	0.00	0.00	1,573.74	0.00	1,573.74
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	1,325.05	6,222.05	223.15	2,982.82	28,444.12	1,904.39	26,539.73
018	9201	MEDIA CENTER - HERITAGE 2,283.04	83.23	2,846.85	0.00	2,457.00	2,672.89	0.00	2,672.89
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 3,318.25	0.00	0.00	0.00	1,276.29	2,041.96	0.00	2,041.96
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 11,801.63	51.81	4,049.67	260.35	4,357.23	11,494.07	2,240.65	9,253.42
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	33.99	200.55	0.00	0.00	4,436.85	0.00	4,436.85
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
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 17,101.42	289.68	4,148.33	110.93	3,824.32	17,425.43	4,153.61	13,271.82

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018	9401	MEDIA CENTER - WEAVER 769.76	10.00	325.81	0.00	0.00	1,095.57	0.00	1,095.57
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 - DBY 19,087.16	4,358.45	13,809.25	455.74	5,791.42	27,104.99	3,052.81	24,052.18
018	9501	MEDIA CENTER - DARBY 1,777.56	62.33	197.32	0.00	374.93	1,599.95	625.07	974.88
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	1,067.63	41,112.63	0.00	7,810.00	94,387.86	500.00	93,887.86
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	1,101.93	12,490.96	507.37	9,143.00	40,625.79	13,461.21	27,164.58
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	20.99	0.00	0.00	197.96	0.00	197.96
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE 2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	1,067.64	6,067.64	0.00	2,449.85	23,339.60	500.00	22,839.60

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018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,183.72	957.07	8,333.68	450.00	7,217.83	31,299.57	7,946.49	23,353.08
018	9701	MEDIA CENTER - BRADLEY 6,833.88	25.00	356.39	351.24	1,402.30	5,787.97	225.57	5,562.40
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 48,214.10	0.00	5,000.00	0.00	4,198.46	49,015.64	0.00	49,015.64
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 25,566.55	1,067.64	6,067.64	2,514.33	7,995.33	23,638.86	0.00	23,638.86
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	0.00	8,721.80
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 0.00	0.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund	018:	862,821.38	18,117.47	242,417.11	9,028.03	307,179.68	798,058.81	74,479.23	723,579.58
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	9004	NEA FOUNDATION GRANT HTH 1.09	0.00	500.00	0.00	501.09	0.00	0.00	0.00
019	9084	CBUS FNDTN - BATTELLE SDE 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00

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019	9086	COLUMBUS FNDTN - PSN	354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9110	OEА GRANT - MMS	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
019	9550	MHJ GRANT-WMS	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT	100,000.00	0.00	0.00	0.00	94,207.56	5,792.44	2,604.04	3,188.40
Total For Fund 019:			101,496.76	5,000.00	8,200.00	0.00	97,408.65	12,288.11	5,604.04	6,684.07
022	9001	VISION ADMINISTRATION	-5,479.64	25,139.32	221,189.24	27,918.96	192,520.32	23,189.28	78,479.68	-55,290.40
022	9002	INTER-SCHOOL PTO	3,796.95	0.00	735.00	177.43	177.43	4,354.52	300.00	4,054.52
022	9004	AGENCY - FSA/DEP CARE	76,206.16	89,030.33	762,852.94	126,955.15	761,268.41	77,790.69	8,731.59	69,059.10
022	9510	DARBY - OHSAA TOURNAMENT	26,820.02	10,000.00	30,980.00	4,376.84	49,574.93	8,225.09	7,425.00	800.09
022	9610	DAVIDSON - OHSAA TOURN	629.86	0.00	6,300.00	144.00	4,847.60	2,082.26	781.00	1,301.26
022	9710	BRADLEY - OHSAA TOURN	-1,253.45	0.00	2,753.00	804.00	2,623.00	-1,123.45	3,450.00	-4,573.45
Total For Fund 022:			100,719.90	124,169.65	1,024,810.18	160,376.38	1,011,011.69	114,518.39	99,167.27	15,351.12
024	0000	SELF INSURANCE	6,453,650.92	2,904,090.15	26,300,131.25	3,435,562.50	28,927,147.41	3,826,634.76	8,476,794.91	-4,650,160.15
024	9001	WORKERS COMP SI	1,011,505.76	17,673.98	155,571.23	19,103.42	140,618.35	1,026,458.64	168,501.64	857,957.00
024	9002	DENTAL SELF INSURANCE	758,858.95	168,966.80	1,481,070.54	147,504.52	1,408,471.54	831,457.95	471,528.46	359,929.49

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Total For Fund	024:	8,224,015.63	3,090,730.93	27,936,773.02	3,602,170.44	30,476,237.30	5,684,551.35	9,116,825.01	-3,432,273.66
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	9000	STUDENT ACTV - TREASURER 0.00	0.00	3,545.00	0.00	3,545.00	0.00	0.00	0.00
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 2,756.55	0.00	2,875.00	1,400.00	2,778.00	2,853.55	375.00	2,478.55
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 1,435.70	1,941.28	3,185.02	69.95	1,042.38	3,578.34	537.07	3,041.27
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	496.75	0.00	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE 634.35	0.00	210.00	0.00	0.00	844.35	0.00	844.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64

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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
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 19.60	0.00	23.00	0.00	39.22	3.38	79.62	-76.24
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	3,181.00	700.00	2,733.00	1,375.54	363.00	1,012.54
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 0.00	0.00	220.00	0.00	0.00	220.00	0.00	220.00
200	9317	NJHS - MEMORIAL 477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
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	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	12,190.00	4,194.02	12,299.19	3,065.59	0.00	3,065.59
200	9412	DRAMA CLUB - WEAVER 3,036.85	3,711.00	4,479.00	665.38	665.38	6,850.47	180.62	6,669.85
200	9413	YEARBOOK - WEAVER 662.93	0.00	1,666.99	0.00	0.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,070.79	825.00	1,250.00	0.00	0.00	2,320.79	1,250.00	1,070.79
200	9512	CLAY CATS - DARBY 892.60	0.00	362.00	0.00	10.75	1,243.85	1,329.25	-85.40

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200	9513	THEATRE TROUPE - DARBY 5,004.34	2,962.31	5,346.30	122.40	6,968.29	3,382.35	2,791.61	590.74
200	9514	FRESHMAN FOCUS - DARBY 1,169.22	0.00	180.00	0.00	937.82	411.40	411.40	0.00
200	9515	GIRLS IN SCIENCE - DARBY 527.99	230.00	1,277.46	0.00	469.00	1,336.45	644.00	692.45
200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY 0.00	0.00	80.00	0.00	145.00	-65.00	565.00	-630.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	0.00	309.30	0.00	0.00	412.30	80.00	332.30
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	2,014.10	-2,000.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	10,470.97	0.00	17,565.13	7,015.48	3,417.80	3,597.68
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
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- DBY 4,413.40	900.00	2,555.00	301.50	739.00	6,229.40	5,698.50	530.90
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	1,300.00	44.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	1,208.78	-712.12	387.88	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	78.00	20.70	97.68	-2.53	319.32	-321.85
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	784.67	0.00	360.09	1,902.70	1,639.91	262.79
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	570.00	95.00	673.62	293.62	3,866.38	-3,572.76
200	9535	KEY CLUB - DARBY 2,782.77	0.00	715.30	34.00	515.03	2,983.04	484.97	2,498.07
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	85.00	2.41

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200	9538	SKI CLUB - DARBY 1,626.36	0.00	5,150.00	0.00	3,350.00	3,426.36	4,650.00	-1,223.64
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	1,215.00	3,430.00	0.00	5,884.81	5,161.70	800.00	4,361.70
200	9545	LIFE SKILLS - DARBY 518.70	609.50	4,242.92	623.19	3,394.90	1,366.72	2,816.72	-1,450.00
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
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	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	366.50	1,974.50	0.00	1,960.90	2,107.84	3,183.10	-1,075.26
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	121.65	629.98	729.98	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	210.00	210.00	132.87	504.39	1,097.53	285.61	811.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	40.00	3,189.01	0.00	3,872.95	5,205.19	2,606.18	2,599.01
200	9563	CLASS OF 2023 - DARBY 3,638.79	216.00	4,795.77	59.94	12,438.09	-4,003.53	27,709.26	-31,712.79
200	9564	CLASS OF 2024 - DARBY 1,558.53	662.80	1,845.61	0.00	0.00	3,404.14	100.00	3,304.14
200	9565	CLASS OF 2025 - DARBY 475.74	270.19	1,802.75	0.00	0.00	2,278.49	550.00	1,728.49
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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
200	9580	CLASS OF 2020 - DARBY 1,668.04	5.00	5.00	0.00	594.00	1,079.04	574.04	505.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	960.00	960.00	0.00	0.00	2,507.93	1,047.93	1,460.00
200	9585	MUSLIM STUDENT - DARBY 0.00	0.00	394.30	48.25	360.18	34.12	11.63	22.49
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	2,731.89	16,776.74	1,408.19	12,004.93	81,069.63	4,573.66	76,495.97
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	0.00	6,690.00	0.00	2,890.00	3,800.00	50.00	3,750.00
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 198.82	0.00	0.00	0.00	0.00	198.82	4,400.00	-4,201.18
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	125.00	425.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	800.00	860.85
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

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200	9620	FRENCH HONOR SOCIETY-DAV 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	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	17.86	17.86	497.22	182.14	315.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	40.00	2,812.75	37.68	1,499.78	7,995.18	5,165.22	2,829.96
200	9626	RENAISSANCE CLUB - DAV 18,805.71	0.00	1,623.00	121.14	1,503.41	18,925.30	2,153.14	16,772.16
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 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	2,300.00	868.06	2,198.17	11,208.15	1,636.83	9,571.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	1,000.00	3,525.65
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 5,429.72	0.00	7,474.00	670.00	10,368.60	2,535.12	0.00	2,535.12
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	0.00	23,571.56	6,098.00	19,475.01	79,948.18	36,641.34	43,306.84
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 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

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9645	CODING CLUB - DAVIDSON								
		420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV								
		120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON								
		46,173.15	160.00	4,620.00	1,255.07	1,255.07	49,538.08	7,244.93		42,293.15
200	9648	FUTURE EDUCATORS - DAV								
		123.32	0.00	0.00	0.00	0.00	123.32	0.00		123.32
200	9650	MENTORING FOR PEACE-DAV								
		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	0.00	0.00	0.00	34.70	0.00		34.70
200	9653	THIRST PROJECT - DAVIDSON								
		252.10	0.00	0.00	0.00	0.00	252.10	0.00		252.10
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								
		3,759.10	789.00	2,172.50	445.86	1,419.62	4,511.98	2,255.38		2,256.60
200	9656	INTERACT CLUB - DAVIDSON								
		5,697.25	0.00	225.00	0.00	65.10	5,857.15	234.90		5,622.25
200	9657	GERMAN AMERICAN PARTN-DAV								
		410.40	0.00	0.00	0.00	0.00	410.40	0.00		410.40
200	9658	BROADWAY SERIES - DAV								
		240.23	4,384.57	7,450.59	4,384.62	7,444.64	246.18	4,555.36		-4,309.18
200	9659	NEW STUDENT MENTORS - DAV								
		2,653.26	200.00	200.00	0.00	221.25	2,632.01	728.75		1,903.26
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

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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	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	561.00	561.00	0.00	0.00	743.00	47.46	695.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	-2,330.00	3,876.00	0.00	3,164.69	2,306.03	409.51	1,896.52
200	9713	DRAMA CLUB - BRADLEY 33,475.91	1,905.00	11,380.00	1,076.72	12,676.54	32,179.37	7,903.46	24,275.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
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 128.34	123.84	123.84	0.00	0.00	252.18	0.00	252.18
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	0.00	143.00	2,601.61	0.00	2,601.61
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	348.00	0.00	0.00	1,770.11	0.00	1,770.11
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 452.58	0.00	0.00	0.00	0.00	452.58	150.00	302.58
200	9726	WORK STUDY - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,025.84	325.00	875.00	0.00	288.86	1,611.98	1,398.26	213.72

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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	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 609.35	0.00	0.00	0.00	153.14	456.21	0.00	456.21
200	9732	UNICEF - BRADLEY 0.00	162.00	342.00	0.00	284.85	57.15	546.15	-489.00
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	182.00	0.00	595.00	742.61	0.00	742.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	2,330.00	6,090.00	0.00	4,744.20	4,198.73	0.00	4,198.73
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	4,900.00	0.00	3,350.00	6,147.12	670.00	5,477.12
200	9738	INTRAMURALS - BRADLEY 25.00	45.00	290.00	0.00	0.00	315.00	300.00	15.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	100.00	9.86	9.86	258.68	50.14	208.54
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 9,243.24	815.00	2,308.00	0.00	10,865.23	686.01	0.00	686.01
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
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 6,482.84	15.00	475.00	0.00	1,059.19	5,898.65	262.41	5,636.24
200	9755	LIFE SKILLS - BRADLEY 2,838.33	161.00	1,188.00	84.00	766.79	3,259.54	1,272.00	1,987.54
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	0.00	11,961.56	336.17	4,355.78	14,677.16	9,403.83	5,273.33
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	2,000.00	0.00	0.00	60.32	3,000.00	-2,939.68

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200	9764	CLASS OF 2024 - BRADLEY 0.00	0.00	10,669.56	0.00	4,759.31	5,910.25	374.89	5,535.36
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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
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 0.00	0.00	7,385.00	0.00	7,525.00	-140.00	0.00	-140.00
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 687.76	500.00	750.00	0.00	0.00	1,437.76	0.00	1,437.76
200	9939	BETA LAB 1,368.03	380.00	5,597.50	0.00	1,448.19	5,517.34	1,297.29	4,220.05
200	9955	LEAD - ILC 0.00	320.00	2,464.90	0.00	666.87	1,798.03	800.00	998.03
Total For Fund 200:		493,248.96	28,742.88	233,876.18	25,280.43	216,047.51	511,077.63	172,873.89	338,203.74

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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 0.00	600.00	4,248.00	99.97	3,646.39	601.61	0.00	601.61
300	9140	STONE LAB - STATION 1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION 0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE 49,258.26	410.00	42,252.36	1,630.00	24,924.79	66,585.83	9,037.35	57,548.48
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 70,984.74	1,080.00	35,962.16	5,143.62	21,383.11	85,563.79	5,690.48	79,873.31
300	9400	ATHLETICS - WEAVER 100,364.32	910.00	36,523.47	399.00	17,992.12	118,895.67	6,629.13	112,266.54
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 323,288.63	1,816.66	219,646.81	6,848.47	124,349.43	418,586.01	79,200.09	339,385.92
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
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 187,927.29	5,226.67	237,953.55	7,676.16	131,940.55	293,940.29	47,883.80	246,056.49
300	9610	DAVIDSON HS ATHLETICS OTH 8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON 606.44	0.00	1,100.00	0.00	0.00	1,706.44	1,180.00	526.44
300	9612	BOYS' BASKETBALL - DAV 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 3,407.22	0.00	1,490.00	0.00	628.97	4,268.25	100.00	4,168.25

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300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 9,717.71	0.00	0.00	588.50	946.46	8,771.25	466.00	8,305.25
300	9627	BOYS' TRACK - DAVIDSON 3,399.48	0.00	0.00	54.98	921.55	2,477.93	1,158.00	1,319.93
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
300	9635	GIRLS' VOLLEYBALL - DAV 3,542.36	0.00	8,696.00	0.00	4,786.50	7,451.86	406.26	7,045.60
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 4,204.29	0.00	909.70	0.00	1,073.10	4,040.89	100.00	3,940.89
300	9647	GIRLS' TRACK - DAVIDSON 9,622.71	0.00	0.00	184.97	1,177.55	8,445.16	1,158.00	7,287.16
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 8,272.84	0.00	7,501.05	0.00	5,823.90	9,949.99	607.00	9,342.99
300	9655	GIRLS GOLF - DAVIDSON 324.78	0.00	0.00	0.00	0.00	324.78	100.00	224.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,568.97	0.00	5,649.84	1,832.82	2,191.52	5,027.29	1,999.00	3,028.29
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 199,854.55	237.67	210,779.73	10,237.25	159,320.43	251,313.85	38,014.87	213,298.98
300	9710	BRD ATHLETICS OTH TOURN 0.00	4,188.00	4,188.00	2,729.00	4,215.00	-27.00	0.00	-27.00
Total For Fund 300:		994,995.77	14,469.00	830,483.67	37,424.74	505,321.37	1,320,158.07	193,729.98	1,126,428.09

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401	9620	AUX GEC SCHOOL FY20								
		5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00	0.00
401	9621	AUXILIARY - GEC SCHOOL								
		70,081.82	0.00	0.00	0.00	70,081.82	0.00	0.00	0.00	0.00
401	9622	GEC SCHOOL								
		0.00	51.79	228,747.14	13,585.93	85,045.97	143,701.17	53,887.57	89,813.60	
401	9721	AUXILIARY - ST BRENDAN								
		163,559.11	0.00	0.00	0.00	163,559.11	0.00	0.00	0.00	0.00
401	9722	ST BRENDAN								
		0.00	139.25	462,332.78	2,748.14	42,173.47	420,159.31	713.42	419,445.89	
401	9821	AUXILIARY-SUNRISE ACADEMY								
		78,882.97	0.00	0.00	0.00	78,882.97	0.00	0.00	0.00	0.00
401	9822	SUNRISE ACADEMY								
		0.00	78.31	381,145.77	18,699.18	162,002.55	219,143.22	23,449.88	195,693.34	

Total For Fund	401:	317,658.54	269.35	1,072,225.69	35,033.25	606,880.53	783,003.70	78,050.87	704,952.83	

467	9021	STUDENT WELLNESS FUND								
		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	0.00

Total For Fund	467:	206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00	0.00

499	9002	PSYCH INTERN GRANT								
		0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH								
		-30,000.00	0.00	98,000.00	0.00	67,000.00	1,000.00	0.00	1,000.00	
499	9022	SCHOOL PSYCH INTERN								
		0.00	2,560.50	16,651.09	2,560.50	17,931.34	-1,280.25	0.00	-1,280.25	
499	9115	ODNR GRANT - HST								
		0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC								
		0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

499	9120	OHIO EPA EDUCATION GRANT								
		-380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9222	SCHOOL SAFETY GRANT FY22								
		0.00	87,313.77	87,313.77	0.00	0.00	87,313.77	0.00		87,313.77

Total For Fund	499:									
		-30,380.00	92,374.27	215,545.13	2,560.50	92,631.61	92,533.52	5,500.00		87,033.52

507	9021	ESSER I								
		0.00	0.00	2,900.50	0.00	2,900.50	0.00	0.00		0.00
507	9022	ESSER II								
		-950,985.16	173,231.17	3,638,949.53	217,728.33	2,826,357.53	-138,393.16	1,076,758.66		-1,215,151.82
507	9122	ARP ESSER III								
		0.00	313,018.50	2,812,977.41	300,692.87	3,026,117.51	-213,140.10	0.00		-213,140.10

Total For Fund	507:									
		-950,985.16	486,249.67	6,454,827.44	518,421.20	5,855,375.54	-351,533.26	1,076,758.66		-1,428,291.92

509	9021	21ST CENTURY								
		0.00	0.00	350.00	0.00	350.00	0.00	0.00		0.00
509	9022	21ST CENTURY - HZN								
		0.00	5,918.20	60,382.28	10,167.47	68,252.72	-7,870.44	17,159.43		-25,029.87
509	9122	21ST CENTURY - JWR								
		0.00	6,465.49	58,305.19	7,362.43	65,667.62	-7,362.43	16,981.33		-24,343.76

Total For Fund	509:									
		0.00	12,383.69	119,037.47	17,529.90	134,270.34	-15,232.87	34,140.76		-49,373.63

516	9021	IDEA-B								
		-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00		0.00
516	9022	IDEA-B								
		0.00	304,910.66	1,998,921.51	306,249.92	2,152,961.07	-154,039.56	71,911.25		-225,950.81
516	9121	IDEA-B RESTORATION								
		-12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00		0.00

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516	9122	ARP ESSER IDEA-B 0.00		30,864.90	170,867.35	25,396.09	181,970.54	-11,103.19	42,578.90	-53,682.09
Total For Fund 516:			-17,606.69	335,775.56	2,810,455.81	331,646.01	2,957,991.87	-165,142.75	114,490.15	-279,632.90
536	9022	TITLE I SCHOOL IMPRVMT 0.00		3,286.88	6,178.03	3,286.88	7,821.47	-1,643.44	6,000.00	-7,643.44
Total For Fund 536:			0.00	3,286.88	6,178.03	3,286.88	7,821.47	-1,643.44	6,000.00	-7,643.44
551	9021	TITLE III LEP -6.33		0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00
551	9022	TITLE III LEP 0.00		17,365.48	140,526.09	17,365.48	149,208.83	-8,682.74	0.00	-8,682.74
Total For Fund 551:			-6.33	17,365.48	183,072.78	17,365.48	191,749.19	-8,682.74	0.00	-8,682.74
572	9021	TITLE I -9,885.98		0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00		153,889.83	1,018,099.96	156,086.68	1,104,493.28	-86,393.32	55,955.36	-142,348.68
572	9122	EXPANDING OPPORTUNITIES 0.00		0.00	0.00	0.00	0.00	0.00	27,000.00	-27,000.00
Total For Fund 572:			-9,885.98	153,889.83	1,295,905.20	156,086.68	1,372,412.54	-86,393.32	82,955.36	-169,348.68
584	9022	TITLE IV-A 0.00		7,700.00	56,124.71	33,570.99	82,195.70	-26,070.99	44,507.93	-70,578.92

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
Total For Fund	584:		0.00	7,700.00	56,124.71	33,570.99	82,195.70	-26,070.99	44,507.93	-70,578.92
587	9021	PRE-K IDEA-B	0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B	0.00	7,439.96	48,674.62	7,439.96	52,394.60	-3,719.98	0.00	-3,719.98
587	9121	PRE-K IDEA-B RESTORATION	-495.00	0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B	0.00	8,698.82	33,906.43	9,803.42	37,474.95	-3,568.52	0.00	-3,568.52
Total For Fund	587:		-495.00	16,138.78	111,362.84	17,243.38	118,156.34	-7,288.50	0.00	-7,288.50
590	9021	TITLE II-A	-598.62	0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A	0.00	25,609.30	273,711.92	46,052.30	306,754.57	-33,042.65	17,900.00	-50,942.65
590	9122	DIVERSIFYING EDUC PROF	0.00	5,118.33	9,823.29	0.00	9,823.29	0.00	3,931.50	-3,931.50
Total For Fund	590:		-598.62	30,727.63	329,877.53	46,052.30	362,321.56	-33,042.65	21,831.50	-54,874.15
599	9921	TITLE IV-A	-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
Total For Fund	599:		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:			125,647,062.44	28,340,532.84	283,699,072.91	24,993,299.68	240,019,700.10	169,326,435.25	22,058,316.32	147,268,118.93

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001		84,732,642.08	21,723,976.54	198,247,209.32	18,676,229.19	155,488,492.20	127,491,359.20	6,691,218.32	120,800,140.88
002		16,013,047.57	1,446,143.64	28,137,184.88	127,019.17	28,373,945.25	15,776,287.20	0.00	15,776,287.20
003		7,520,397.36	493,631.31	5,190,683.32	104,426.37	3,828,056.50	8,883,024.18	298,138.08	8,584,886.10
004		2,801,837.00	0.00	1,150,000.00	306,411.67	1,007,428.54	2,944,408.46	2,159,616.43	784,792.03
006		2,301,309.79	60,581.53	5,733,260.52	560,285.03	4,832,345.86	3,202,224.45	1,365,389.16	1,836,835.29
007		246,699.52	968.25	21,714.29	1,822.55	23,197.29	245,216.52	25,215.29	220,001.23
011		1,785,659.63	177,840.50	2,230,421.50	204,029.11	1,864,324.95	2,151,756.18	391,824.39	1,759,931.79
018		862,821.38	18,117.47	242,417.11	9,028.03	307,179.68	798,058.81	74,479.23	723,579.58
019		101,496.76	5,000.00	8,200.00	0.00	97,408.65	12,288.11	5,604.04	6,684.07
022		100,719.90	124,169.65	1,024,810.18	160,376.38	1,011,011.69	114,518.39	99,167.27	15,351.12
024		8,224,015.63	3,090,730.93	27,936,773.02	3,602,170.44	30,476,237.30	5,684,551.35	9,116,825.01	-3,432,273.66
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	28,742.88	233,876.18	25,280.43	216,047.51	511,077.63	172,873.89	338,203.74
300		994,995.77	14,469.00	830,483.67	37,424.74	505,321.37	1,320,158.07	193,729.98	1,126,428.09

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401		317,658.54	269.35	1,072,225.69	35,033.25	606,880.53	783,003.70	78,050.87	704,952.83
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	92,374.27	215,545.13	2,560.50	92,631.61	92,533.52	5,500.00	87,033.52
507		-950,985.16	486,249.67	6,454,827.44	518,421.20	5,855,375.54	-351,533.26	1,076,758.66	-1,428,291.92
509		0.00	12,383.69	119,037.47	17,529.90	134,270.34	-15,232.87	34,140.76	-49,373.63
516		-17,606.69	335,775.56	2,810,455.81	331,646.01	2,957,991.87	-165,142.75	114,490.15	-279,632.90
536		0.00	3,286.88	6,178.03	3,286.88	7,821.47	-1,643.44	6,000.00	-7,643.44
551		-6.33	17,365.48	183,072.78	17,365.48	191,749.19	-8,682.74	0.00	-8,682.74
572		-9,885.98	153,889.83	1,295,905.20	156,086.68	1,372,412.54	-86,393.32	82,955.36	-169,348.68
584		0.00	7,700.00	56,124.71	33,570.99	82,195.70	-26,070.99	44,507.93	-70,578.92
587		-495.00	16,138.78	111,362.84	17,243.38	118,156.34	-7,288.50	0.00	-7,288.50
590		-598.62	30,727.63	329,877.53	46,052.30	362,321.56	-33,042.65	21,831.50	-54,874.15
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00
GRAND TOTALS:		125,647,062.44	28,340,532.84	283,699,072.91	24,993,299.68	240,019,700.10	169,326,435.25	22,058,316.32	147,268,118.93

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A10100	V3013	03/07/2022	03/07/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3014	03/07/2022	03/07/2022	00999101 VERIZON WIRELESS	300.28	
A10100	V3015	03/07/2022	03/07/2022	00999109 BANK OF AMERICA	5,083.16	
A10100	V3016	03/08/2022	03/08/2022	00999100 DELTA DENTAL	74,489.42	
A10100	V3017	03/08/2022	03/08/2022	00999124 NATIONAL BENEFIT SERVICES	1,836.00	
A10100	V3018	03/08/2022	03/08/2022	00999134 CVS/CAREMARK	248,484.18	
A10100	V3019	03/08/2022	03/08/2022	00999135 MERITAIN HEALTH	948,325.22	
A10100	V3020	03/08/2022	03/08/2022	99927404 SUMMIT CONSTRUCTION COMPA	47,301.20	
A10100	V3021	03/08/2022	03/08/2022	00999118 ESC OF CENTRAL OHIO	222,441.60	
A10100	V3022	03/10/2022	03/10/2022	00999027 HUNTINGTON NATIONAL BANK	250.00	
A10100	V3023	03/10/2022	03/10/2022	00999121 DELUXE BUSINESS FORMS -	158.93	
A10100	V3024	03/10/2022	03/10/2022	00999996 MEMO CHECK	380.00	
A10100	V3025	03/10/2022	03/10/2022	00999103 COLUMBUS CITY TREASURER	8,282.23	
A10100	V3026	03/10/2022	03/10/2022	00999106 AEP	5,057.29	
A10100	V3043	03/11/2022	03/11/2022	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V3044	03/11/2022	03/11/2022	00999996 MEMO CHECK	450.00	
A10100	V3045	03/14/2022	03/14/2022	00999135 MERITAIN HEALTH	805,691.97	
A10100	V3046	03/14/2022	03/14/2022	00999106 AEP	87.45	
A10100	V3047	03/15/2022	03/15/2022	00999100 DELTA DENTAL	32,118.77	
A10100	V3048	03/15/2022	03/15/2022	00999106 AEP	1,884.52	
A10100	V3049	03/16/2022	03/16/2022	00999134 CVS/CAREMARK	190,900.13	
A10100	V3050	03/16/2022	03/16/2022	00999027 HUNTINGTON NATIONAL BANK	857.26	
A10100	V3051	03/16/2022	03/16/2022	00999996 MEMO CHECK	2,100.00	
A10100	V3052	03/16/2022	03/16/2022	00999128 ARBITER PAY - BRADLEY HS	8,698.50	
A10100	V3053	03/16/2022	03/16/2022	00999129 ARBITER PAY - DARBY HS	4,674.00	
A10100	V3054	03/16/2022	03/16/2022	00999130 ARBITER PAY - DAVIDSON HS	4,948.00	
A10100	V3055	03/18/2022	03/18/2022	00999103 COLUMBUS CITY TREASURER	2,235.66	
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A10100	V3058	03/21/2022	03/21/2022	00999103 COLUMBUS CITY TREASURER	2,263.87	
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A10100	V3061	03/21/2022	03/21/2022	00999114 HCSD COA ADMIN	27,704.58	
A10100	V3062	03/22/2022	03/22/2022	00999100 DELTA DENTAL	33,726.58	
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A10100	V3084	03/28/2022	03/28/2022	00999135 MERITAIN HEALTH	361,652.19	
A10100	V3085	03/28/2022	03/28/2022	00999135 MERITAIN HEALTH	431,353.80	
A10100	V3116	03/28/2022	03/28/2022	99927404 SUMMIT CONSTRUCTION COMPA	11,281.20	
A10100	V3123	03/29/2022	03/29/2022	00999100 DELTA DENTAL	7,169.75	
A10100	V3124	03/30/2022	03/30/2022	00999075 PNC BANK	255.00	
A10100	V3125	03/31/2022	03/31/2022	00999120 CENTURYLINK	1.16	
A10100	V3126	03/31/2022	03/31/2022	00999124 NATIONAL BENEFIT SERVICES	125,119.15	
A10100	V3127	03/31/2022	03/31/2022	00999117 SEDGWICK CLAIMS MANAGEMEN	16,133.67	
A10100	V3128	03/31/2022	03/31/2022	00999112 MY PAYMENTS PLUS	7,000.87	
A10100	198130	03/03/2022	03/05/2022	00000369 TRANSPORTATION ACCESSORIE	622.58	
A10100	198131	03/03/2022		00000383 STANTON'S SHEET MUSIC		4,464.97
A10100	198132	03/03/2022	03/08/2022	00000762 HILLIARD LAWN AND GARDEN	900.00	

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A10100	198135	03/03/2022	03/10/2022	00002030 OASSA	234.00	
A10100	198138	03/03/2022	03/05/2022	00003680 BSN SPORTS, LLC	4,248.00	
A10100	198139	03/03/2022		00003911 FERGUSON ENTERPRISES LLC		35.93
A10100	198140	03/03/2022	03/05/2022	00004204 CENTURY EQUIPMENT CO.	1,448.76	
A10100	198142	03/03/2022		00004481 FLINN SCIENTIFIC INC.		551.28
A10100	198143	03/03/2022	03/11/2022	00005251 HAND2MIND, INC.	322.90	
A10100	198146	03/03/2022	03/09/2022	00005630 GLOCKNER OIL COMPANY	1,772.84	
A10100	198147	03/03/2022	03/09/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	198148	03/03/2022		00006066 GOLDEN BEAR LOCK & SAFE		170.40
A10100	198149	03/03/2022	03/05/2022	00006978 CARDINAL BUS SALES & SERV	2,129.07	
A10100	198150	03/03/2022		00006991 BRICKER & ECKLER LLP		912.50
A10100	198152	03/03/2022	03/11/2022	00007256 OHIO CAPITAL CONFERENCE	138.00	
A10100	198153	03/03/2022		00007324 BARNES & NOBLE DUBLIN		19.99
A10100	198154	03/03/2022	03/09/2022	00009365 DONATOS PIZZA	268.02	
A10100	198155	03/03/2022		00009711 SCHOOL HEALTH CORPORATION		2,680.44
A10100	198157	03/03/2022	03/08/2022	00010366 FLAGHOUSE INC.	144.71	
A10100	198158	03/03/2022		00010394 CUMMINS INTERSTATE POWER		1,201.04
A10100	198159	03/03/2022	03/05/2022	00010974 RENT A JOHN	270.00	
A10100	198160	03/03/2022		00011116 SCHOOL SPECIALTY, LLC		827.54
A10100	198162	03/03/2022		00011460 DAVE & BUSTER'S		6,098.00
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A10100	198171	03/03/2022	03/05/2022	00017522 SKINNER DIESEL SERVICE	805.08	
A10100	198172	03/03/2022	03/11/2022	00019138 OHSAA FOUNDATION	3,600.00	
A10100	198173	03/03/2022	03/07/2022	00019504 OFFICE DEPOT	195.09	
A10100	198174	03/03/2022		00020305 NORTHRUP & ASSOCIATES		500.00
A10100	198175	03/03/2022		00020397 BOYDS HILLIARD TIRE & SER		2,119.82
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A10100	198178	03/03/2022		00022144 RETTIG MUSIC INC.		113.45
A10100	198179	03/03/2022	03/14/2022	00022577 OHIO HEALTH	10,826.40	
A10100	198181	03/03/2022		00022603 CARDINAL TRANSPORTATION		3,320.00
A10100	198182	03/03/2022	03/15/2022	00023148 SHELBY'S LAUNDROMAT	400.00	
A10100	198185	03/03/2022	03/05/2022	00023552 HENRY SCHEIN INC.	2,068.87	
A10100	198186	03/03/2022	03/05/2022	00023609 BLIND FACTORY	119.00	
A10100	198189	03/03/2022		00023915 ROJEN COMPANY		102.66
A10100	198190	03/03/2022	03/08/2022	00024239 BRIAR PATCH RANCH FOR KID	5,000.01	
A10100	198191	03/03/2022		00024620 CULLIGAN OF MARYSVILLE		98.40
A10100	198192	03/03/2022	03/05/2022	00024676 FOLLETT SCHOOL SOLUTIONS,	714.14	
A10100	198194	03/03/2022	03/10/2022	00025331 RESOURCES UNLIMITED	1,804.80	
A10100	198197	03/03/2022	03/10/2022	00026108 UPPER ARLINGTON CITY SCHO	250.00	
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A10100	198205	03/03/2022	03/08/2022	00026448 PUGH LUBRICANTS, LLC	754.45	
A10100	198206	03/03/2022		00026752 DEBRA-KUEMPEL INC.		10,806.60
A10100	198208	03/03/2022	03/08/2022	00027067 REA & ASSOCIATES, INC.	2,300.00	
A10100	198209	03/03/2022	03/09/2022	00027180 NORTHEAST BATTERY & ALTER	878.56	
A10100	198210	03/03/2022	03/11/2022	00027208 ADAPTIVE SPECIALTIES, LLC	3,770.98	
A10100	198211	03/03/2022	03/08/2022	00027254 BUCKEYE COUNTERTOP SOLUTI	475.00	
A10100	198215	03/03/2022	03/11/2022	00027440 SONOVA USA INC.	7,252.17	
A10100	198216	03/03/2022	03/08/2022	00027465 MOBILITYWORKS	957.78	
A10100	198219	03/03/2022	03/08/2022	00027499 LEARNWELL	239.40	
A10100	198220	03/03/2022	03/09/2022	00027500 DELAWARE CHRISTIAN SCHOOL	200.00	

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A10100	198222	03/03/2022	03/09/2022	00027506 NEXT LEVEL PREP, LLC	7,500.00	
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A10100	198224	03/03/2022		00808764 CHERIE SANDERS		5.00
A10100	198225	03/03/2022	03/14/2022	00808931 HEATHER BUCK	5.00	
A10100	198226	03/03/2022	03/14/2022	00809029 REBECCA KASICK	5.00	
A10100	198227	03/03/2022	03/21/2022	00809039 MEGAN HAWORTH	5.00	
A10100	198228	03/03/2022	03/11/2022	00809110 REBECCA DUPAIX	10.00	
A10100	198229	03/03/2022	03/08/2022	00809128 RENE BADGLEY	35.00	
A10100	198230	03/03/2022	03/28/2022	00809225 JANISHA BUCK	5.00	
A10100	198231	03/03/2022	03/08/2022	00809253 RACHEL SANYK	5.00	
A10100	198232	03/03/2022		00809438 LANCE LEWINSKY		5.00
A10100	198233	03/03/2022	03/09/2022	00809481 KRISTEN CHALKER	5.00	
A10100	198234	03/03/2022		00809761 FAYAH ALI QADOOM		5.00
A10100	198235	03/03/2022		00809767 SUSAN GILL		5.00
A10100	198236	03/03/2022	03/09/2022	00809793 LEAH DIENE	5.00	
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A10100	198241	03/03/2022	03/28/2022	808063 MOIRA HIESTAND	5.00	
A10100	198242	03/03/2022		RF200069 ASHLEY VANDENEYNDEN		5.00
A10100	198243	03/03/2022	03/09/2022	RF200635 LISA KAFKA	56.00	
A10100	198244	03/03/2022	03/28/2022	RF201165 ANNALESE JOSEPH	5.00	
A10100	198245	03/03/2022	03/14/2022	RF201167 LAURA KAULEN	5.00	
A10100	198246	03/03/2022	03/21/2022	RF210655 MICHAEL BALL	5.00	
A10100	198247	03/03/2022		RF210656 NATALIE BELOHLAVEK		5.00
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A10100	198250	03/03/2022		RF210659 KATHRYN HAYWARD		5.00
A10100	198251	03/03/2022	03/10/2022	RF210660 LAUREN CARITY	5.00	
A10100	198252	03/03/2022	03/14/2022	RF210661 JULIE ECKERT	5.00	
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A10100	198269	03/03/2022		RF210678 RYAN ALVAREZ		5.00
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A10100	198273	03/03/2022		RF210682 NATASSIA CHAPMAN		5.00
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A10100	198278	03/03/2022	03/17/2022	RF210687 STACY DODGION	5.00	
A10100	198279	03/03/2022		RF210688 CANDIE NELSON		5.00
A10100	198280	03/03/2022		RF210689 ANGELA GALLAI		5.00
A10100	198281	03/03/2022		RF210690 MELISSA GMEREK		5.00
A10100	198282	03/03/2022		RF210691 KRISTIN GOESSL		5.00
A10100	198283	03/03/2022	03/10/2022	RF210692 MARLA EATON	5.00	
A10100	198284	03/03/2022	03/14/2022	RF210693 BETHANY HAMBLETON	5.00	
A10100	198285	03/03/2022	03/11/2022	RF210694 AMY HARRIS	5.00	
A10100	198286	03/03/2022		RF210695 HIROKAZU HATTORI		5.00
A10100	198287	03/03/2022	03/07/2022	RF210696 JOHN HOCTER	5.00	
A10100	198288	03/03/2022		RF210697 JOHN KOSTELAC		5.00
A10100	198289	03/03/2022	03/07/2022	RF210698 MATTHEW LONG	5.00	
A10100	198290	03/03/2022	03/08/2022	RF210699 THERESA MCCUTCHEON	5.00	
A10100	198291	03/03/2022	03/11/2022	RF210700 CHRISTINA MOORE	5.00	
A10100	198292	03/03/2022		RF210701 AMANDA PRICE		5.00
A10100	198293	03/03/2022		RF210702 ADRIENNE ROBSON		5.00
A10100	198294	03/03/2022		RF210703 MELISSA SHAFFER		5.00
A10100	198295	03/03/2022	03/08/2022	RF210704 MICHELLE SLATTERY	5.00	
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A10100	198306	03/10/2022		00003911 FERGUSON ENTERPRISES LLC		370.64
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A10100	198308	03/10/2022		00006066 GOLDEN BEAR LOCK & SAFE		139.50
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A10100	198312	03/10/2022	03/18/2022	00007256 OHIO CAPITAL CONFERENCE	230.00	
A10100	198313	03/10/2022	03/17/2022	00007269 OHIO BUREAU OF CRIMINAL I	2,692.25	
A10100	198314	03/10/2022	03/21/2022	00008102 LOWE'S COMPANIES	1,820.97	
A10100	198316	03/10/2022	03/23/2022	00009268 TREAS STATE OF OHIO ELEV	668.50	
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A10100	198319	03/10/2022		00010580 REALLY GOOD STUFF		49.54
A10100	198320	03/10/2022	03/23/2022	00010737 MUSIC THEATRE INTERNATIONAL	800.00	
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A10100	198328	03/10/2022		00011581 RUSTY'S TOWING SERVICE IN		300.00
A10100	198331	03/10/2022		00011859 ASHLAND UNIVERSITY		410.00
A10100	198334	03/10/2022		00014666 B & C COMMUNICATIONS		180.00
A10100	198335	03/10/2022		00016567 FRIENDS BUSINESS SOURCE		310.71
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A10100	198341	03/10/2022	03/17/2022	00019238 LT. JACK D LIGHTFOOT II	600.00	
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A10100	198345	03/10/2022	03/17/2022	00022091 STATE OF OHIO DAS/GSD/STA	292.40	
A10100	198346	03/10/2022		00022144 RETTIG MUSIC INC.		589.49
A10100	198347	03/10/2022		00022191 STEVE'S AUTO GLASS LLC		100.00
A10100	198349	03/10/2022		00022603 CARDINAL TRANSPORTATION		3,350.00
A10100	198351	03/10/2022		00022969 HEALY AWARDS INC.		389.70
A10100	198353	03/10/2022	03/28/2022	00023281 PIONEER DRAMA SERVICE IN	381.00	
A10100	198354	03/10/2022	03/21/2022	00023617 REPUBLIC SERVICES	12,703.00	
A10100	198357	03/10/2022		00023915 ROJEN COMPANY		334.73
A10100	198360	03/10/2022		00024478 IRC TEAM SPORTS		1,088.88
A10100	198362	03/10/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		2,627.68
A10100	198363	03/10/2022	03/16/2022	00024950 ACE HARDWARE	15.47	
A10100	198366	03/10/2022		00025024 INSTITUTE FOR MULTI-SENSO		40.90
A10100	198367	03/10/2022	03/28/2022	00025027 GREEN AND SONS LTD	602.85	
A10100	198368	03/10/2022	03/21/2022	00025083 AUTISM-PRODUCTS.COM	36.41	
A10100	198371	03/10/2022	03/22/2022	00025544 SILVER LINING GROUP	5,280.00	
A10100	198373	03/10/2022		00025852 GO ZERO SERVICES LTD		8,897.70
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A10100	198388	03/10/2022	03/16/2022	00026721 TALK ENTERPRISES, LLC	3,381.25	
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A10100	198396	03/10/2022		00026907 QUADIENT, INC.		1,264.71
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A10100	198407	03/10/2022	03/25/2022	00027447 EDUCATION ALTERNATIVES	3,002.00	
A10100	198408	03/10/2022		00027495 CORE KNOWLEDGE FOUNDATION		297.00
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A10100	198414	03/10/2022		RF210707 MUNA OSMAN		35.00
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A10100	198423	03/17/2022		00000383 STANTON'S SHEET MUSIC		70.63
A10100	198424	03/17/2022	03/22/2022	00000762 HILLIARD LAWN AND GARDEN	535.98	
A10100	198426	03/17/2022		00001278 W.W. GRAINGER		499.60
A10100	198427	03/17/2022		00001287 ARAMARK UNIFORM SERVICES		1,494.01
A10100	198430	03/17/2022		00003407 LAKESHORE LEARNING MATERI		2,046.84
A10100	198431	03/17/2022		00003833 WEST MUSIC CO.		232.03

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A10100	198434	03/17/2022	03/28/2022	00005251 HAND2MIND, INC.	174.93	
A10100	198435	03/17/2022		00005423 GOPHER SPORT		679.53
A10100	198436	03/17/2022	03/28/2022	00005619 TRANE PARTS & SUPPLY	2,356.00	
A10100	198437	03/17/2022	03/28/2022	00005667 UNITED PARCEL SERVICE	36.00	
A10100	198438	03/17/2022	03/25/2022	00005688 GRAVOGRAPH/NEW HERMES	27.68	
A10100	198440	03/17/2022		00006538 MUSIC IN MOTION		214.50
A10100	198441	03/17/2022		00006683 MUSIC IS ELEMENTARY		214.28
A10100	198442	03/17/2022		00006978 CARDINAL BUS SALES & SERV		748.95
A10100	198443	03/17/2022		00007324 BARNES & NOBLE DUBLIN		1,026.74
A10100	198446	03/17/2022	03/29/2022	00008472 ACADEMIC THERAPY PUBLICAT	66.00	
A10100	198449	03/17/2022	03/22/2022	00009552 PIPE VALVES INC	968.77	
A10100	198450	03/17/2022		00009711 SCHOOL HEALTH CORPORATION		2,615.76
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A10100	198453	03/17/2022		00010580 REALLY GOOD STUFF		142.75
A10100	198455	03/17/2022	03/25/2022	00011059 CRISIS PREVENTION INSTITU	2,049.50	
A10100	198456	03/17/2022		00011116 SCHOOL SPECIALTY, LLC		4,564.62
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A10100	198461	03/17/2022		00011919 K-LOG, INC.		4,163.89
A10100	198464	03/17/2022	03/29/2022	00014017 ENABLING DEVICES	1,104.60	
A10100	198466	03/17/2022	03/23/2022	00014810 DELAWARE DEMPSEY	150.00	
A10100	198470	03/17/2022	03/28/2022	00016301 BRAINSRING	55.80	
A10100	198471	03/17/2022		00016567 FRIENDS BUSINESS SOURCE		734.80
A10100	198472	03/17/2022	03/22/2022	00017385 ADVANCED TURF SOLUTIONS,	881.38	
A10100	198473	03/17/2022		00017522 SKINNER DIESEL SERVICE		325.50
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A10100	198476	03/17/2022		00019588 TEACHER DIRECT		91.34
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A10100	198485	03/17/2022		00021830 VISIONARY SIGNS		6,868.84
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A10100	198498	03/17/2022		00023098 DIRECT AIR SYSTEMS INC.		3,182.00
A10100	198506	03/17/2022		00023552 HENRY SCHEIN INC.		573.06
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A10100	198524	03/17/2022		00024676 FOLLETT SCHOOL SOLUTIONS,		73.73
A10100	198528	03/17/2022	03/25/2022	00024955 NAPA AUTO PARTS	1,400.27	
A10100	198540	03/17/2022		00026152 HILLYARD OHIO		12,309.36
A10100	198542	03/17/2022	03/24/2022	00026448 PUGH LUBRICANTS, LLC	544.49	
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A10100	198547	03/17/2022		00026738 HASTY AWARDS		1,258.48
A10100	198548	03/17/2022		00026752 DEBRA-KUEMPEL INC.		2,255.00
A10100	198553	03/17/2022	03/22/2022	00026865 RD HOLDER OIL CO. INC.	4,107.41	
A10100	198555	03/17/2022		00026926 MIDWEST SPORTS		434.50
A10100	198557	03/17/2022	03/22/2022	00027055 BULLET PROTECTIVE COATING	600.00	
A10100	198559	03/17/2022	03/28/2022	00027109 SAMUEL WHITESELL	50.00	
A10100	198560	03/17/2022		00027112 PRUDENTRX, LLC		22,318.58
A10100	198562	03/17/2022	03/29/2022	00027173 95 PERCENT GROUP INC.	2,528.50	

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A10100	198567	03/17/2022		00027251 IBS OF GREATER COLUMBUS		318.48
A10100	198571	03/17/2022	03/28/2022	00027371 DYNAMIC IDEAS LLC	30,000.00	
A10100	198574	03/17/2022	03/25/2022	00027447 EDUCATION ALTERNATIVES	714.00	
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A10100	198576	03/17/2022	03/22/2022	00027463 STAT COMMUNICATIONS	1,454.00	
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A10100	198578	03/17/2022	03/31/2022	00027493 EXCELLENCE MARTIAL ARTS,	520.00	
A10100	198579	03/17/2022		00027497 PS I LOVE YOU LLC		250.00
A10100	198580	03/17/2022	03/22/2022	00027521 BLUE DOT MARCHING, LLC	4,000.00	
A10100	198581	03/17/2022	03/30/2022	00809763 KAITLIN HALL	30.00	
A10100	198582	03/17/2022	03/28/2022	RF201156 JHONTAE HUGHES	80.00	
A10100	198583	03/24/2022		00000103 DEMCO INC.		1,346.35
A10100	198584	03/24/2022		00000369 TRANSPORTATION ACCESSORIE		277.29
A10100	198585	03/24/2022		00000415 WESTWATER SUPPLY CORP		618.16
A10100	198586	03/24/2022		00000762 HILLIARD LAWN AND GARDEN		91.84
A10100	198588	03/24/2022		00001278 W.W. GRAINGER		4,716.18
A10100	198589	03/24/2022	03/31/2022	00001620 SOUTHARD SUPPLY INC.	95.59	
A10100	198590	03/24/2022		00002370 PIONEER RANDUSTRIAL		5,948.50
A10100	198591	03/24/2022		00003010 CAPITOL CITY GLASS & SCRE		425.00
A10100	198593	03/24/2022		00003407 LAKESHORE LEARNING MATERI		364.52
A10100	198594	03/24/2022		00003911 FERGUSON ENTERPRISES LLC		604.93
A10100	198595	03/24/2022		00004204 CENTURY EQUIPMENT CO.		305.67
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A10100	198597	03/24/2022		00004711 FOLLETT CONTENT SOLUTIONS		3,354.17
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A10100	198601	03/24/2022	03/31/2022	00005667 UNITED PARCEL SERVICE	36.00	
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A10100	198605	03/24/2022		00008064 SCOTT SCRIVEN LLP		10,653.25
A10100	198606	03/24/2022		00008363 PROGRESS SUPPLY CO.		379.65
A10100	198613	03/24/2022		00010572 EDUCATIONAL INNOVATIONS I		106.37
A10100	198615	03/24/2022		00011116 SCHOOL SPECIALTY, LLC		1,675.02
A10100	198617	03/24/2022	03/31/2022	00011451 GBC COMPANY	567.74	
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A10100	198621	03/24/2022		00015477 ROCHESTER 100 INC.		783.00
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A10100	198635	03/24/2022		00021752 ELITE FIRE SERVICES		292.00
A10100	198636	03/24/2022	03/30/2022	00022091 STATE OF OHIO DAS/GSD/STA	323.60	
A10100	198637	03/24/2022		00022096 BARNES & NOBLE		239.70
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A10100	198642	03/24/2022		00023609 BLIND FACTORY		129.20
A10100	198645	03/24/2022		00023915 ROJEN COMPANY		336.44
A10100	198649	03/24/2022		00025448 SITEONE LANDSCAPE SUPPLY		83.23
A10100	198651	03/24/2022		00025590 PROFESSIONAL SERVICE INDU		6,536.00
A10100	198659	03/24/2022		00026769 HERITAGE INTERPRETING LLC		340.00
A10100	198660	03/24/2022	03/30/2022	00026865 RD HOLDER OIL CO. INC.	1,980.53	
A10100	198661	03/24/2022		00026908 HEIL & HORNIK LLC		456.00
A10100	198663	03/24/2022		00027108 ISALIAH SIZEMORE		50.00
A10100	198664	03/24/2022	03/29/2022	00027173 95 PERCENT GROUP INC.	20,100.00	
A10100	198666	03/24/2022	03/29/2022	00027224 MARATHON HEALTH, LLC	96,211.20	
A10100	198668	03/24/2022		00027292 VOCABULARY.COM		2,250.00
A10100	198669	03/24/2022	03/28/2022	00027362 UNITED REFRIGERATION, INC	172.71	
A10100	198670	03/24/2022		00027403 THE LEARNING SPECTRUM		4,911.57
A10100	198671	03/24/2022	03/29/2022	00027404 SUMMIT CONSTRUCTION COMPA	233,693.80	
A10100	198673	03/24/2022	03/31/2022	00027420 COMNET SOLUTIONS, LLC	168.75	
A10100	198675	03/24/2022		00027462 KEVIN CROSS		400.00
A10100	198676	03/24/2022		00027468 CHARTER COMMUNICATIONS		157.98
A10100	198677	03/24/2022	03/30/2022	00027501 BEST LIFE FITNESS, LLC	360.00	
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A10100	198703	03/31/2022		00000034 CAROLINA BIOLOGICAL SUPPL		2,188.45
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A10100	198747	03/31/2022		00023947 MATHESON TRI-GAS INC.		45.86
A10100	198751	03/31/2022		00025027 GREEN AND SONS LTD		51.66
A10100	198752	03/31/2022		00025590 PROFESSIONAL SERVICE INDU		425.00
A10100	198755	03/31/2022		00025985 TOTAL EDUCATION SOLUTIONS		607.50

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A10100	V198145	03/03/2022	03/03/2022	00005572 UNITED ART & EDUCATION SU	907.42	
A10100	V198151	03/03/2022	03/03/2022	00007109 LAURA L ORR	63.94	
A10100	V198156	03/03/2022	03/03/2022	00009879 GORDON FOOD SERVICE	117.26	
A10100	V198161	03/03/2022	03/03/2022	00011450 AQUA SCIENCE	1,161.60	
A10100	V198163	03/03/2022	03/03/2022	00011662 STAPLES PIANO SERVICE	285.00	
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A10100	V198332	03/10/2022	03/10/2022	00013317 OFFICER GLENN E. ROGERS	144.00	
A10100	V198333	03/10/2022	03/10/2022	00014140 ARAMARK	2,099.40	

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A10100	V198364	03/10/2022	03/10/2022	00024999 YVONNE ALICE HAIGHT	73.18	
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A10100	V198377	03/10/2022	03/10/2022	00026332 ABILITY MATTERS	26,725.00	
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A10100	V198379	03/10/2022	03/10/2022	00026356 MAYNE TRANSPORTATION	46,389.00	
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A10100	V198383	03/10/2022	03/10/2022	00026491 SENOR WOOLY LLC	150.00	
A10100	V198384	03/10/2022	03/10/2022	00026529 FOOD FOR GOOD THOUGHT INC	8,550.00	
A10100	V198385	03/10/2022	03/10/2022	00026652 LOREN DENISE TRAUCHT	17.96	
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A10100	V198402	03/10/2022	03/10/2022	00027119 CROWN CASTLE FIBER LLC	20,040.98	
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A10100	V198503	03/17/2022	03/17/2022	00023222 MARK D TREMAYNE	25.00	
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A10100	V198556	03/17/2022	03/17/2022	00027004 VRC COMPANIES, LLC	348.15	
A10100	V198558	03/17/2022	03/17/2022	00027098 WILLIAM C STARRETT	60.00	
A10100	V198561	03/17/2022	03/17/2022	00027129 TELETEACHERS, INC	4,335.00	
A10100	V198563	03/17/2022	03/17/2022	00027183 TEAMWORK CREW LIMITED	1,089.00	
A10100	V198566	03/17/2022	03/17/2022	00027244 TROY FILTERS	8,123.74	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='22' and transact.period='9' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V198568	03/17/2022	03/17/2022	00027298 SABRA L QUALLS	25.00	
A10100	V198569	03/17/2022	03/17/2022	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V198570	03/17/2022	03/17/2022	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V198572	03/17/2022	03/17/2022	00027374 ANNA SIMPSON LEPPER	14.51	
A10100	V198573	03/17/2022	03/17/2022	00027443 MONTANEZ INTERPRETING & T	480.00	
A10100	V198592	03/24/2022	03/24/2022	00003027 LOEB ELECTRIC	224.61	
A10100	V198600	03/24/2022	03/24/2022	00005572 UNITED ART & EDUCATION SU	2,269.32	
A10100	V198603	03/24/2022	03/24/2022	00007312 DEBBIE COCHRAN	60.00	
A10100	V198607	03/24/2022	03/24/2022	00008444 FYDA FREIGHTLINER	509.80	
A10100	V198609	03/24/2022	03/24/2022	00008549 STERLING PAPER CO.	32,854.20	
A10100	V198610	03/24/2022	03/24/2022	00009150 ESC OF CENTRAL OHIO	45,588.90	
A10100	V198611	03/24/2022	03/24/2022	00009226 JOHNSTONE SUPPLY	197.50	
A10100	V198612	03/24/2022	03/24/2022	00009301 THE BUCKEYE RANCH	4,319.92	
A10100	V198614	03/24/2022	03/24/2022	00010605 ELEVATOR SERVICES	1,292.00	
A10100	V198616	03/24/2022	03/24/2022	00011450 AQUA SCIENCE	12.50	
A10100	V198619	03/24/2022	03/24/2022	00011824 STAPLES BUSINESS ADVANTAG	1,252.10	
A10100	V198622	03/24/2022	03/24/2022	00016043 ELIZABETH PAGE FLOOD	27.96	
A10100	V198628	03/24/2022	03/24/2022	00018659 SILCO FIRE PROTECTION	950.00	
A10100	V198641	03/24/2022	03/24/2022	00023017 OHIO TABLES & CHAIRS	1,525.80	
A10100	V198643	03/24/2022	03/24/2022	00023825 ALLIED SOURCES	6,500.00	
A10100	V198644	03/24/2022	03/24/2022	00023871 KRISTINA SUZANNE CULP	79.08	
A10100	V198646	03/24/2022	03/24/2022	00024262 RUSH TRUCK CENTERS OF OHI	338.16	
A10100	V198647	03/24/2022	03/24/2022	00024479 SEDGWICK CLAIMS MANAGEMEN	2,969.75	
A10100	V198648	03/24/2022	03/24/2022	00025176 CHRISTINA RENEE DAMERON	155.00	
A10100	V198650	03/24/2022	03/24/2022	00025470 A TEAM COOLING TOWERS LLC	39,100.00	
A10100	V198652	03/24/2022	03/24/2022	00025837 DIGITAL PRINT SOLUTIONS	14.50	
A10100	V198653	03/24/2022	03/24/2022	00025906 SECURE TRANSPORTATION	6,093.50	
A10100	V198654	03/24/2022	03/24/2022	00026021 MANSFIELD OIL COMPANY	30,690.70	
A10100	V198655	03/24/2022	03/24/2022	00026052 BROADWAY ACROSS AMERICA	4,384.62	
A10100	V198656	03/24/2022	03/24/2022	00026180 LYNN ACUNIS BOWERS	153.27	
A10100	V198657	03/24/2022	03/24/2022	00026416 SONYA L YOUNKIN	110.00	
A10100	V198658	03/24/2022	03/24/2022	00026449 CANCERBRIDGE	972.00	
A10100	V198662	03/24/2022	03/24/2022	00026974 CHAD MARCUS JOHNSON	166.72	
A10100	V198665	03/24/2022	03/24/2022	00027178 BRADLEY A RUFFENER	25.00	
A10100	V198667	03/24/2022	03/24/2022	00027244 TROY FILTERS	508.29	
A10100	V198672	03/24/2022	03/24/2022	00027412 VANDALIA RENTAL	1,728.85	
A10100	V198674	03/24/2022	03/24/2022	00027443 MONTANEZ INTERPRETING & T	220.00	
A10100	V198682	03/25/2022	03/25/2022	00007140 BP OIL COMPANY	117.89	
A10100	V198706	03/31/2022	03/31/2022	00001234 GORDON FLESCH CO	54.65	
A10100	V198708	03/31/2022	03/31/2022	00001539 COLUMBUS CLAY CO.	217.80	
A10100	V198710	03/31/2022	03/31/2022	00002319 KROGER CO.	492.09	
A10100	V198711	03/31/2022	03/31/2022	00003027 LOEB ELECTRIC	527.44	
A10100	V198719	03/31/2022	03/31/2022	00007136 GERMAN'S BUS SALES & SERV	3,784.36	
A10100	V198721	03/31/2022	03/31/2022	00008444 FYDA FREIGHTLINER	1,722.18	
A10100	V198723	03/31/2022	03/31/2022	00010605 ELEVATOR SERVICES	542.00	
A10100	V198725	03/31/2022	03/31/2022	00011824 STAPLES BUSINESS ADVANTAG	211.76	
A10100	V198726	03/31/2022	03/31/2022	00014300 CULVER ART AND FRAME	240.53	
A10100	V198727	03/31/2022	03/31/2022	00014469 KIMBALL-MIDWEST	79.62	
A10100	V198728	03/31/2022	03/31/2022	00015049 FASTENAL SUPPLIES	79.53	
A10100	V198730	03/31/2022	03/31/2022	00016337 SCHOLASTIC CLASSROOM MAGA	1,252.68	
A10100	V198733	03/31/2022	03/31/2022	00019332 OHIO POWER TOOL	49.00	
A10100	V198738	03/31/2022	03/31/2022	00020816 BCI	800.00	
A10100	V198740	03/31/2022	03/31/2022	00022154 KELLY RILEY	32.88	
A10100	V198741	03/31/2022	03/31/2022	00022266 BUCKEYE BRASS & WINDS	462.93	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V198743	03/31/2022	03/31/2022	00023265 XTEK PARTNERS	549.50	
A10100	V198744	03/31/2022	03/31/2022	00023574 MARK E POHLMAN	191.01	
A10100	V198748	03/31/2022	03/31/2022	00024255 THOMAS L WOODFORD	175.08	
A10100	V198749	03/31/2022	03/31/2022	00024262 RUSH TRUCK CENTERS OF OHI	1,480.71	
A10100	V198750	03/31/2022	03/31/2022	00025000 R.E.M. COMMUNICATIONS INC	182.04	
A10100	V198753	03/31/2022	03/31/2022	00025720 COOPERATIVE STRATEGIES L	25,196.40	
A10100	V198754	03/31/2022	03/31/2022	00025759 ABC E-RATE	10,647.87	
A10100	V198756	03/31/2022	03/31/2022	00026363 WEBER-HUFF, INC.	3,944.00	
A10100	V198757	03/31/2022	03/31/2022	00026423 BEST ONE TIRE & SERVICE O	2,746.41	
A10100	V198760	03/31/2022	03/31/2022	00026915 TALIK'S TOOLS, LLC	330.50	
A10100	V198763	03/31/2022	03/31/2022	00027363 BATTERIES PLUS, LLC	20.28	
A10100	V198764	03/31/2022	03/31/2022	00027382 GAME-ARENA, LLC	1,520.00	
TOTAL CASH ACCOUNT					6,401,897.90	309,524.54
TOTAL FUND					6,401,897.90	309,524.54
TOTAL REPORT					6,401,897.90	309,524.54