

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2020

	January 2020 Summary	January 2019 Summary	Variance
Beginning Balance	72,488,934	63,595,934	8,893,000
Revenue	37,630,778	46,843,487	-9,212,709
Expenditures	15,989,406	15,551,434	437,972
Ending Balance	94,130,306	94,887,987	-757,681

Hilliard City School District
General Fund Budget Comparison
As of January 31, 2020

	FY2020 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 126,293,228	72,422,771	57%	69,982,792	3.5%
Fringe benefits	47,683,662	26,626,384	56%	27,198,700	-2.1%
Purchased services	21,674,834	11,344,276	52%	11,160,422	1.6%
Supplies and Materials	4,959,916	2,087,221	42%	1,834,468	13.8%
Capital outlay	240,194	70,241	29%	161,708	-56.6%
Other	3,952,476	1,894,043	48%	1,906,131	-0.6%
Total General Fund	\$ 204,804,310	114,444,936	56%	112,244,221	2.0%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2020

<i>Revenue Source</i>	January 2020 Revenue	January 2019 Revenue	Variance
Real Estate Taxes	32,337,800	41,253,900	-8,916,100
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,733,842	4,782,208	-48,366
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,373	37,806	2,567
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	518,763	769,573	-250,810
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	37,630,778	46,843,487	-9,212,709

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2020

<i>Expenditure Area</i>	January 2020 Expenditures	January 2019 Expenditures	Variance
Salaries & Wages	10,190,257	10,002,735	187,522
Fringe Benefits	3,791,654	3,747,952	43,702
Total	13,981,911	13,750,687	231,224
Purchased Services	1,387,841	1,525,262	-137,421
Supplies & Materials	494,970	178,705	316,265
Capital Outlay	37,485	17,222	20,263
Other Objects	87,199	79,558	7,641
Transfers & Advances	0	0	0
Totals	2,007,495	1,800,747	206,748
Grand Total	15,989,406	15,551,434	437,972

Hilliard City School District
Appropriations for the Month Ending January 31, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 204,325,043	-	1,159,318	205,484,361	114,444,936	7,996,399	83,043,026	40%
002 - BOND RETIREMENT	20,023,600	-	-	20,023,600	17,502,809	-	2,520,791	13%
003 - PERMANENT IMPROVEMENT	4,953,000	-	349,079	5,302,079	2,476,416	251,574	2,574,090	49%
004 - BUILDING FUND	450,000	-	4,796,732	5,246,732	4,898,177	89,808	258,747	5%
006 - FOOD SERVICE	5,740,000	-	10,456	5,750,456	3,090,406	2,192,576	467,474	8%
007 - SPECIAL TRUST	150,000	-	873	150,873	23,602	77,878	49,393	33%
011 - ROTARY - SPECIAL SERVICES	3,679,500	-	3,616	3,683,116	1,530,571	518,170	1,634,376	44%
018 - PUBLIC SCHOOL SUPPORT	434,000	-	26,281	460,281	129,226	90,310	240,746	52%
019 - OTHER GRANT	40,000	-	4,508	44,508	35,157	1,489	7,862	18%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	31,367,000	-	62,893	31,429,893	19,628,080	11,049,408	752,405	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,170,450	-	36,231	1,206,681	519,508	135,857	551,316	46%
401 - AUXILLIARY SERVICES	927,461	-	176,502	1,103,963	566,391	85,805	451,767	41%
467 - STUDENT WELLNESS	740,145	-	-	740,145	203,237	-	536,908	73%
499 - MISCELLANEOUS STATE GRANT	25,000	-	89,400	114,400	99,400	6,000	9,000	8%
516 - IDEA PART-B GRANT	4,100,000	-	3,021	4,103,021	2,049,440	288,834	1,764,747	43%
536 - TITLE I SCHOOL IMPROVEMENT	97,500	-	-	97,500	943	5,298	91,258	94%
551 - LIMITED ENGLISH PROFICIENCY	213,325	-	-	213,325	110,899	-	102,426	48%
572 - TITLE I	1,751,050	-	27,870	1,778,920	819,945	58,089	900,886	51%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	172,300	-	15,000	187,300	64,756	5,043	117,501	63%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	358,000	-	3,811	361,811	188,420	19,117	154,273	43%
599 - MISCELLANEOUS FEDERAL GRANTS	537,150	-	32,647	569,797	217,288	30,452	322,056	57%
	\$281,254,524	-	6,798,238	288,052,762	168,599,607	22,902,106	96,551,049	34%

Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2020

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 68,237,613	207,339,248	275,576,861	204,325,043	71,251,818
				-	
002 - BOND RETIREMENT	13,271,395	19,179,387	32,450,782	20,023,600	12,427,182
				-	
003 - PERMANENT IMPROVEMENT	1,896,286	5,064,456	6,960,742	4,953,000	2,007,742
				-	
004 - BUILDING FUND	457,596	0	457,596	450,000	7,596
				-	
006 - FOOD SERVICE	1,794,529	5,000,000	6,794,529	5,740,000	1,054,529
				-	
007 - SPECIAL TRUST	252,638	75,000	327,638	150,000	177,638
				-	
011 - ROTARY - SPECIAL SERVICES	2,904,055	3,300,000	6,204,055	3,679,500	2,524,555
				-	
018 - PUBLIC SCHOOL SUPPORT	836,279	400,000	1,236,279	434,000	802,279
				-	
019 - OTHER GRANT	3,031	38,000	41,031	40,000	1,031
022 - STRS/SEC 125/VISION ADMIN	(860,317)	30,000,000	29,139,683	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,325,880	30,000,000	39,325,880	31,367,000	7,958,880
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	555,117	390,000	945,117	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	933,702	850,000	1,783,702	1,170,450	613,252
401 - AUXILLIARY SERVICES	65,857	867,000	932,857	927,461	5,396
467 - STUDENT WELLNESS	-	740,500	740,500	740,145	355

Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2020

	Unencumbered Balance July 1, 2019	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	-	25,000	25,000	25,000	-
516 - IDEA PART-B GRANT	(120,680)	4,300,000	4,179,320	4,100,000	79,320
536 - TITLE I SCHOOL IMPROVEMENT	-	97,500	97,500	97,500	-
551 - LIMITED ENGLISH PROFICIENCY	(7,638)	221,000	213,362	213,325	37
572 - TITLE I	(114,103)	1,870,000	1,755,897	1,751,050	4,847
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(18,410)	191,000	172,590	172,300	290
590 - TITLE II-A IMPROVING TEACHER QUALITY	(31,454)	390,000	358,546	358,000	546
599 - MISCELLANEOUS FEDERAL GRANTS	(55,189)	593,000	537,811	537,150	661
TOTAL ALL FUNDS	\$99,337,188	310,931,091	410,268,279	281,254,524	98,928,956

Hilliard City School District
Bank Reconciliation
January 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	3,119,952.72	49,974,619.63	25,158,732.66	27,935,839.69
Huntington Bank - Cafeteria Account	-	290,709.04	290,709.04	-
Huntington Bank - Self Insurance	-	1,503,057.77	1,503,057.77	-
Huntington Bank - Student Fees	-	78,369.62	78,369.62	-
Huntington Bank - Workers Comp Self Ins	-	1,202.79	1,202.79	-
Huntington Bank - Dental Self Ins	-	146,597.03	146,597.03	-
Huntington Bank - Flex Spending	-	143,856.61	143,856.61	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	24,516,864.50	10,030,507.35	7,000,000.00	27,547,371.85
PNC MMA Savings	5,196,671.62	3,702,582.39	5,816,742.08	3,082,511.93
PNC Safekeeping (Comm Paper/Coupon)	62,268,368.29	7,806,633.63	5,596,979.53	64,478,022.39
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
				-
Less O/S checks prior month	(151,956.07)	-	(151,956.07)	-
Add: O/S checks current month	-	-	270,860.78	(270,860.78)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	85,946.76	50,000.00	41,856.90	94,089.86
				-
				-
				-
				-
Jan Variances				-
Ohio Tax w/h, books Jan, bank Feb			118,383.66	(118,383.66)
City of Dublin - ACH Remit, books Jan, bank Feb			2,321.28	(2,321.28)
RITA - ACH Remit, books Jan, bank Feb			91,777.07	(91,777.07)
Void PR Check, batch posted Feb		(1,412.91)		(1,412.91)
VISA Receipts, books Jan, bank Feb		882.00	-	882.00
Visa Receipts, bank Jan, books Feb		(217.50)	-	(217.50)
		-	-	-
		-	-	-
		-	-	-
Dec Variances				-
Ohio Tax w/h, books Dec bank Jan	(120,756.90)		(120,756.90)	-
City of Dublin - ACH Remit, books Dec, bank Jan	(2,324.47)		(2,324.47)	-
RITA - ACH Remit, books Dec, bank Jan	(91,576.75)	-	(91,576.75)	-
VISA Receipts, bank Dec, books Jan	(5,785.50)	5,785.50	-	-
Return Deposit Items, bank Dec, books Jan	230.00		230.00	-
	-		-	-
	-	-	-	-
Nov Variances				-
Hartford ACH remittance amount error	(18.90)	-	(18.90)	-
	-		-	-
	-			-
BANK TOTALS	95,816,615.30	73,733,172.95	45,895,043.73	123,654,744.52
BOOK TOTALS	95,816,615.30	49,206,675.95	21,368,546.73	123,654,744.52

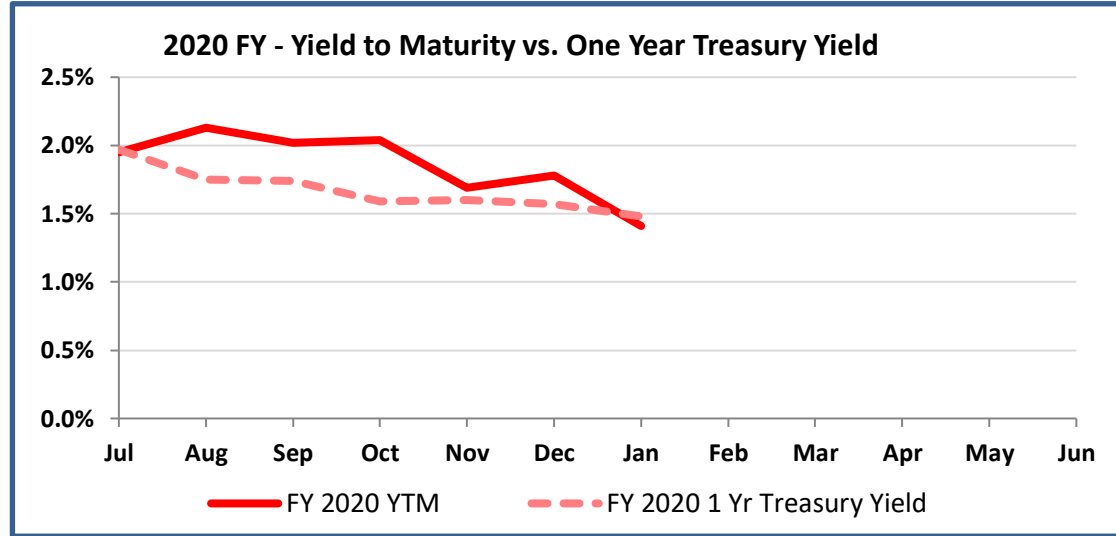
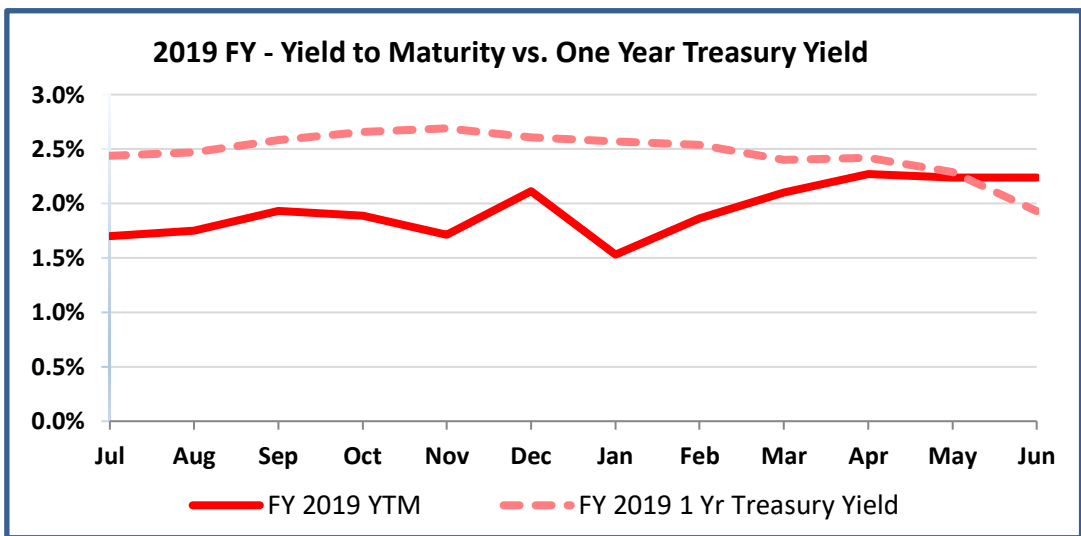
Hilliard City School District
Investment Report
As of January 31, 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Huntington Bank	Checking	n/a	0.00%	01/31/20	02/01/20	27,935,840	27,935,840	1.00	1.00
PNC Bank	Money Market Account	n/a	0.85%	01/31/20	02/01/20	3,082,512	3,082,512	1.00	1.00
StarOhio	Money Market	n/a	1.73%	01/31/20	02/01/20	27,547,372	27,547,372	1.00	1.00
Federal Home Loan Bank	Coupon 1.500%	PNC	1.50%	02/22/16	02/10/20	500,000	500,000	1,440.00	1,449.00
Commercial Paper	Coupon 1.992%	PNC	1.99%	09/11/19	04/07/20	5,535,953	5,600,000	143.00	209.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	05/26/16	05/26/20	1,000,000	1,000,000	1,346.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.550%	PNC	1.55%	05/27/16	05/28/20	750,000	750,000	1,345.00	1,462.00
Commercial Paper	Coupon 1.968%	PNC	1.97%	09/11/19	06/05/20	4,336,454	4,400,000	143.00	268.00
Federal National Mortgage Assoc	Coupon 1.450%	PNC	1.45%	07/28/16	07/28/20	500,000	500,000	1,283.00	1,461.00
Commercial Paper	Coupon 1.835%	PNC	1.84%	11/26/19	08/21/20	1,065,393	1,080,000	67.00	269.00
Commercial Paper	Coupon 1.814%	PNC	1.81%	12/09/19	08/28/20	1,480,385	1,500,000	54.00	263.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/08/16	09/08/20	2,000,000	2,000,000	1,241.00	1,461.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	1,500,000	1,500,000	1,219.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	09/30/16	09/30/20	2,500,000	2,500,000	1,219.00	1,461.00
Commercial Paper	Coupon 1.793%	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	16.00	267.00
CD-Brkrd - Comenity Capital Bank	Coupon 2.000%	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,572.00	1,827.00
CD-Brkrd - American Exp Cent Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,571.00	1,827.00
CD-Brkrd - Goldman Sachs Bank	Coupon 2.200%	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,571.00	1,827.00
CD-Brkrd - Capital One NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,570.00	1,827.00
CD-Brkrd - Discover Bank	Coupon 2.150%	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,570.00	1,827.00
CD-Brkrd - Capital One Bank NA	Coupon 2.200%	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,570.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.500%	PNC	1.50%	10/19/16	10/19/20	1,500,000	1,500,000	1,200.00	1,461.00
Commercial Paper	Coupon 1.671%	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	3.00	268.00
Federal National Mortgage Assoc	Coupon 1.500%	PNC	1.50%	10/28/16	10/28/20	825,000	825,000	1,191.00	1,461.00
CD-Brkrd - Sallie Mae Bank	Coupon 2.200%	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,550.00	1,827.00
Municipal Bond	Coupon 1.616%	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	108.00	533.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	94.00	790.00
CD-Negotiable INCAPITAL	Coupon 2.852%	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	339.00	1,097.00
CD-Negotiable Merrick Bank	Coupon 2.450%	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	268.00	1,096.00
CD-Negotiable BMW Bank of NA	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	267.00	1,096.00
CD-Negotiable D.A. Davidson	Coupon 2.450%	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	267.00	1,096.00
Federal Home Loan Bank	Coupon 1.840%	PNC	1.84%	05/08/19	06/27/22	255,941	260,000	269.00	1,146.00
First Federal Bnk - CDARS	Coupon 2.400%	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	220.00	1,093.00
Federal National Mortgage Assoc	Coupon 1.950%	PNC	1.95%	10/30/19	10/28/22	654,809	655,000	94.00	1,094.00
CD-Negotiable - Amerant Bank NA	Coupon 1.850%	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	32.00	1,085.00
CD-Negotiable - Wells Fargo Natl Bk	Coupon 1.850%	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	12.00	1,075.00
Federal Farm Credit Bank	Coupon 1.550%	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	22.00	1,096.00
Federal National Mortgage Assoc	Coupon 1.800%	PNC	1.80%	01/17/20	01/17/23	1,000,000	1,000,000	15.00	1,096.00
Federal Home Loan Mortgage Corp	Coupon 1.850%	PNC	1.85%	01/17/20	01/17/23	1,250,000	1,250,000	15.00	1,096.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	9.00	1,096.00
CD-Negotiable - Ally Bank	Coupon 1.800%	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	9.00	1,096.00
CD-Negotiable - Lakside Bank	Coupon 2.779%	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	316.00	1,461.00
CD-Negotiable - First Financial Bank	Coupon 2.729%	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	310.00	1,461.00
Federal Farm Credit Bank	Coupon 1.980%	PNC	1.98%	10/17/19	04/17/23	999,250	1,000,000	107.00	1,278.00
CD-Negotiable - Mainstreet Bank	Coupon 2.550%	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	281.00	1,461.00
Federal Farm Credit Bank	Coupon 2.300%	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	262.00	1,461.00
CD-Negotiable - Harris Bank	Coupon 2.700%	PNC	2.70%	05/24/19	05/23/23	245,508	246,000	253.00	1,460.00
CD-Negotiable - Bank of Fayette Cnty	Coupon 2.500%	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	246.00	1,461.00
Federal Home Loan Bank	Coupon 2.000%	PNC	2.00%	05/13/19	06/14/23	737,040	750,000	264.00	1,493.00
Federal Home Loan Mortgage Corp	Coupon 2.000%	PNC	2.00%	09/23/19	06/23/23	1,000,000	1,000,000	131.00	1,369.00
Federal Home Loan Bank	Coupon 2.070%	PNC	2.07%	02/28/19	06/30/23	855,044	1,000,000	338.00	1,583.00
Federal Farm Credit Bank	Coupon 1.600%	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	171.00	1,461.00
Federal National Mortgage Assoc	Coupon 2.125%	PNC	2.13%	09/20/19	09/12/23	683,639	684,000	134.00	1,453.00
Federal Home Loan Mortgage Corp	Coupon 2.150%	PNC	2.15%	09/19/19	09/19/23	984,261	985,000	135.00	1,461.00
Federal Home Loan Mortgage Corp	Coupon 1.920%	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	122.00	1,461.00
Federal Farm Credit Bank	Coupon 1.625%	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	109.00	1,469.00
CD-Negotiable - Citibank, NA	Coupon 3.500%	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	402.00	1,826.00
CD-Negotiable - Bank of Baroda	Coupon 3.550%	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	400.00	1,826.00
CD-Negotiable - Morgan Stanley	Coupon 3.350%	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	387.00	1,826.00
CD-Negotiable - Live Oak Banking Co	Coupon 1.800%	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	8.00	1,461.00
CD-Negotiable-Raymond James	Coupon 3.097%	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	345.00	1,826.00
CD-Negotiable-Raymond James	Coupon 3.054%	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	344.00	1,826.00
Federal Farm Credit Bank	Coupon 2.629%	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	332.00	1,819.00
Federal Home Loan Mortgage Corp	Coupon 2.875%	PNC	2.88%	02/28/19	02/28/24	1,000,000	1,000,000	338.00	1,826.00
CD-Negotiable-Bank of Hapoalim	Coupon 3.093%	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	332.00	1,827.00
Federal Home Loan Bank	Coupon 2.375%	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	278.00	1,775.00
CD-Negotiable-Bank of Deerfield	Coupon 2.875%	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	320.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 2.700%	PNC	2.70%	05/15/19	05/15/24	574,914	575,000	262.00	1,827.00
Federal Farm Credit Bank	Coupon 1.900%	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	215.00	1,827.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	208.00	1,821.00
Federal National Mortgage Assoc	Coupon 1.750%	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	194.00	1,807.00
Federal Home Loan Mortgage Corp	Coupon 1.960%	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	208.00	1,827.00
CD-Negotiable - Enerbank	Coupon 2.150%	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	178.00	1,827.00
CD-Negotiable - Washnington Fed	Coupon 2.050%	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	172.00	1,827.00
CD-Negotiable - Preferred Bank	Coupon 2.000%	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	169.00	1,827.00
Federal Farm Credit Bank	Coupon 1.450%	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	149.00	1,827.00
Federal Home Loan Mortgage Corp	Coupon 1.625%	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	145.00	1,827.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	145.00	1,827.00
Federal National Mortgage Assoc	Coupon 2.150%	PNC	2.15%	09/13/19	09/13/24	1,410,000	1,410,000	141.00	1,827.00
Federal Farm Credit Bank	Coupon 1.960%	PNC	1.96%	10/30/19	09/16/24	680,439	680,000	94.00	1,783.00
Federal National Mortgage Assoc	Coupon 1.625%	PNC	1.63%	11/19/19	10/15/24	1,247,824	1,250,000	74.00	1,792.00
Federal Farm Credit Bank	Coupon 1.650%	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	92.00	1,827.00
CD-Negotiable - Raymond James	Coupon 1.850%	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	67.00	1,827.00
Total Portfolio						<u>\$ 124,043,746</u>	124,443,723	410.90	1,382.41

	Total	%
Bank Accounts	\$ 31,018,352	25.01%
Certificates of Deposit	8,451,453	6.81%
Commercial Paper	15,680,643	12.64%
Agencies	41,345,927	33.33%
Treasuries	-	0.00%
StarOhio	27,547,372	22.21%
Total Portfolio	<u>\$ 124,043,746</u>	100.00%

\$ 124,043,746

Monthly Interest	\$ 126,119
Total Interest Year To Date	\$ 1,596,398
Weighted Avg Yld to Maturity	1.41%
Weighted Average Maturity	447.66 Days



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HILLIARD CITY SCHOOL DISTRICT
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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							
		69,396,931.43	37,630,777.64	139,178,310.21	15,989,405.75	114,444,935.66	94,130,305.98	7,996,399.48	86,133,906.50
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		TOTAL FOR Fund 001:							
		69,396,931.43	37,630,777.64	139,178,310.21	15,989,405.75	114,444,935.66	94,130,305.98	7,996,399.48	86,133,906.50
002	0000	BOND RETIREMENT FUND							
		10,579,361.30	4,487,200.00	13,746,793.33	0.00	17,502,809.42	6,823,345.21	0.00	6,823,345.21
002	9000	BOND SINKING FUND							
		2,692,033.55	3,973.84	311,960.27	0.00	0.00	3,003,993.82	0.00	3,003,993.82
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		13,271,394.85	4,491,173.84	14,058,753.60	0.00	17,502,809.42	9,827,339.03	0.00	9,827,339.03
003	0000	PERM IMPROVEMENT FUND							
		2,245,365.44	1,340,575.90	3,945,267.32	229,050.46	2,476,415.76	3,714,217.00	251,573.68	3,462,643.32
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		2,245,365.44	1,340,575.90	3,945,267.32	229,050.46	2,476,415.76	3,714,217.00	251,573.68	3,462,643.32
006	0000	FOOD SERVICE FUND							
		1,804,985.09	475,506.26	3,370,880.25	653,316.38	3,090,405.69	2,085,459.65	2,192,575.85	-107,116.20
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		TOTAL FOR Fund 006:							
		1,804,985.09	475,506.26	3,370,880.25	653,316.38	3,090,405.69	2,085,459.65	2,192,575.85	-107,116.20
007	9000	BANDOW RECOGNITION FUND							
		8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND							
		1,051.58	0.00	4,000.00	0.00	0.00	5,051.58	0.00	5,051.58
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	9007	OPERATIONS STAFF TRUST							
		1,296.55	116.43	943.17	0.00	429.84	1,809.88	720.16	1,089.72

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007	9008	COA - STAFF TRUST 14,255.58	161.28	828.54	0.00	594.56	14,489.56	3,703.98	10,785.58
007	9009	DISTRICT ADMN STAFF TRUST 2,933.81	190.50	1,343.50	0.00	296.77	3,980.54	1,703.23	2,277.31
007	9010	ALTON DARBY STAFF TRUST 1,242.27	16.79	225.64	0.00	455.25	1,012.66	24.75	987.91
007	9011	ILC/HUB STAFF TRUST 7,054.64	0.00	78.04	48.70	2,524.96	4,607.72	2,089.18	2,518.54
007	9020	AVERY STAFF TRUST 575.44	33.26	89.31	0.00	0.00	664.75	0.00	664.75
007	9030	BEACON STAFF TRUST 1,418.74	20.90	129.24	0.00	0.00	1,547.98	0.00	1,547.98
007	9040	BRITTON STAFF TRUST 2,935.78	24.70	480.95	0.00	282.45	3,134.28	917.55	2,216.73
007	9050	BROWN STAFF TRUST 0.01	39.08	1,146.54	86.53	546.84	599.71	453.16	146.55
007	9060	DARBY CREEK STAFF TRUST 1,536.98	49.62	124.90	0.00	0.00	1,661.88	0.00	1,661.88
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,321.13	0.00	72.54	0.00	0.00	1,393.67	0.00	1,393.67
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 1,550.12	26.81	1,319.54	107.00	521.00	2,348.66	579.00	1,769.66
007	9110	NORWICH STAFF TRUST 352.11	35.03	121.62	390.00	390.00	83.73	0.00	83.73
007	9120	RIDGEWOOD STAFF TRUST 286.26	5.38	162.98	0.00	0.00	449.24	650.00	-200.76
007	9130	SCIOTO DARBY STAFF TRUST 1,214.08	11.54	160.01	0.00	342.00	1,032.09	483.60	548.49
007	9140	HST STAFF TRUST 2,988.79	58.01	301.00	0.00	636.25	2,653.54	0.00	2,653.54
007	9150	THARP STAFF TRUST 1,109.01	30.27	161.66	0.00	0.00	1,270.67	0.00	1,270.67

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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	9160	PRESCHOOL STAFF TRUST 1,475.84	0.00	33.70	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 4,112.12	29.32	522.09	42.00	825.43	3,808.78	358.00	3,450.78
007	9203	HERITAGE MS RECOGNIT FUND 1,256.82	0.00	0.00	0.00	0.00	1,256.82	1,000.00	256.82
007	9300	MEMORIAL MS STAFF TRUST 1,912.28	61.88	684.71	111.90	1,202.85	1,394.14	202.15	1,191.99
007	9301	MEMORIAL MS SCHOLARS FUND 3,323.10	0.00	0.00	0.00	0.00	3,323.10	0.00	3,323.10
007	9400	WEAVER MS STAFF TRUST 2,438.66	59.88	275.29	0.00	620.00	2,093.95	900.00	1,193.95
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 12,343.54	185.69	240.62	866.61	3,587.54	8,996.62	2,145.19	6,851.43
007	9600	DAVIDSON STAFF TRUST 15,080.79	25.11	234.07	258.94	3,447.72	11,867.14	4,017.08	7,850.06
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 17,969.49	51.68	270.37	356.82	2,711.74	15,528.12	2,356.50	13,171.62
007	9800	TRANSPORTATION STAFFTRUST 1,357.66	57.95	274.83	0.00	401.82	1,230.67	900.00	330.67
007	9810	ATLAS TRANS STAFF TRUST 95.78	42.00	106.00	0.00	63.27	138.51	0.00	138.51
007	9900	UNCLAIMED FUNDS 135,777.49	0.00	47.50	0.00	475.00	135,349.99	54,525.00	80,824.99
007	9901	STATE OF THE SCHOOLS FUND 3,646.80	0.00	0.00	0.00	2,145.80	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 1,509.00	0.00	2,100.00	1,100.48	1,100.48	2,508.52	149.52	2,359.00

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TOTAL FOR Fund 007:		253,510.27	1,333.11	16,478.36	3,368.98	23,601.57	246,387.06	77,878.05	168,509.01
011	9001	LATCHKEY FUND 2,622,891.02	326,004.74	1,722,286.16	197,421.80	1,370,538.53	2,974,638.65	362,217.34	2,612,421.31
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 75,899.52	10,030.00	74,820.00	25,932.11	59,397.40	91,322.12	5,924.12	85,398.00
011	9007	DISTRICT ONEZONE PROGRAM 38,313.92	3,245.50	129,476.00	22,064.00	77,145.00	90,644.92	0.00	90,644.92
011	9500	AP FUND - DARBY 33,661.52	0.00	63,668.00	0.00	1,062.50	96,267.02	62,437.50	33,829.52
011	9501	PSAT FUND - DARBY 15,492.97	0.00	4,769.00	95.00	725.00	19,536.97	9,375.00	10,161.97
011	9600	AP FUND - DAVIDSON 44,056.17	188.00	70,289.00	19,470.10	19,775.10	94,570.07	67,995.00	26,575.07
011	9601	PSAT FUND - DAVIDSON 1,922.00	0.00	6,856.00	0.00	592.50	8,185.50	4,000.00	4,185.50
011	9700	AP FUND - BRADLEY 44,473.52	134.00	46,327.00	40.00	255.00	90,545.52	1,946.00	88,599.52
011	9701	PSAT FUND - BRADLEY 2,049.10	0.00	5,724.00	0.00	1,079.50	6,693.60	4,275.00	2,418.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10
TOTAL FOR Fund 011:		2,907,671.05	339,602.24	2,124,215.16	265,023.01	1,530,570.53	3,501,315.68	518,169.96	2,983,145.72
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 41,111.44	3,542.50	15,552.75	1,375.00	14,569.25	42,094.94	15,430.75	26,664.19

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018	9002	HILLIARD MUSIC BOOSTERS 4,083.59	0.00	3,285.00	0.00	4,165.68	3,202.91	0.00	3,202.91
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 -663.45	0.00	0.00	0.00	0.00	-663.45	3,000.00	-3,663.45
018	9006	PRINCIPAL'S FUND-ILC/HUB 28,586.70	3,187.41	18,676.06	3,375.36	12,832.46	34,430.30	3,988.46	30,441.84
018	9007	CELL TOWER FUND 358,298.29	5,040.00	33,840.00	0.00	0.00	392,138.29	0.00	392,138.29
018	9008	TOP 25 BREAKFAST FUND 337.39	0.00	0.00	0.00	0.00	337.39	0.00	337.39
018	9009	HILLIARD SITE VISIT DAY 6,194.71	0.00	1,047.30	0.00	960.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE 25,772.93	2,356.85	3,353.05	1,083.88	7,103.32	22,022.66	3,984.80	18,037.86
018	9011	MEDIA CENTER - ADE 40.00	0.00	169.41	0.00	0.00	209.41	0.00	209.41
018	9012	HR - CIVIL SERVICE 7,160.00	420.00	420.00	0.00	5,000.00	2,580.00	0.00	2,580.00
018	9013	INNOVTN EXT LRN - PRN FND 9,800.00	1,035.30	6,548.19	219.87	2,456.62	13,891.57	1,099.73	12,791.84
018	9020	PRINCIPAL'S FUND - AVERY 3,574.80	1,612.72	1,612.72	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 730.65	0.00	0.00	0.00	0.00	730.65	0.00	730.65
018	9030	PRINCIPAL'S FUND - BEACON 7,909.06	0.00	1,786.51	0.00	0.00	9,695.57	0.00	9,695.57
018	9031	MEDIA CENTER - BEACON 617.11	0.00	82.00	0.00	0.00	699.11	0.00	699.11
018	9040	PRINCIPAL'S FUND-BRITTON 6,408.24	821.13	1,421.13	0.00	1,202.53	6,626.84	1,117.47	5,509.37
018	9041	MEDIA CENTER - BRITTON							

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		739.56	76.05	3,172.19	0.00	2,157.56	1,754.19	2,750.00	-995.81
018	9050	PRINCIPAL'S FUND - BROWN 10,079.00	2,129.42	2,884.65	1,063.87	2,315.49	10,648.16	1,980.91	8,667.25
018	9051	MEDIA CENTER - BROWN 1,563.84	10.00	55.25	0.00	0.00	1,619.09	0.00	1,619.09
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 - DCE 2,602.46	2,041.71	2,041.71	0.00	232.75	4,411.42	267.25	4,144.17
018	9061	MEDIA CENTER - DCE 421.34	0.00	84.27	0.00	0.00	505.61	0.00	505.61
018	9070	PRINCIPAL'S FUND - HCR 15,473.17	1,729.73	2,263.76	3,495.75	3,795.75	13,941.18	0.00	13,941.18
018	9071	MEDIA CENTER - HCR 975.59	36.00	105.00	0.00	0.00	1,080.59	0.00	1,080.59
018	9080	PRINCIPAL'S FUND - HZN 3,873.49	2,001.55	2,001.55	480.00	912.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 705.74	36.19	127.95	0.00	0.00	833.69	0.00	833.69
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 11,010.13	3,268.01	3,312.51	0.00	8,000.00	6,322.64	500.00	5,822.64
018	9091	MEDIA CENTER - HTE 1,176.26	10.00	124.38	0.00	0.00	1,300.64	0.00	1,300.64
018	9100	PRINCIPAL'S FUND - JWR 4,862.22	1,335.52	1,335.52	49.39	313.02	5,884.72	3,164.69	2,720.03
018	9101	MEDIA CENTER - J.W. 1,853.28	0.00	45.00	0.00	0.00	1,898.28	0.00	1,898.28
018	9110	PRINCIPAL'S FUND - NOR 1,444.78	1,757.87	1,757.87	0.00	973.05	2,229.60	23.99	2,205.61
018	9111	MEDIA CENTER - NOR 430.00	0.00	68.88	0.00	0.00	498.88	0.00	498.88
018	9120	PRINCIPAL'S FUND - RGW 1,772.89	2,159.26	2,159.26	0.00	273.92	3,658.23	726.08	2,932.15

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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	9121	MEDIA CENTER - RIDGEWOOD 1,000.70	0.00	145.33	0.00	0.00	1,146.03	620.00	526.03
018	9130	PRINCIPAL'S FUND - SDE 3,983.56	1,587.30	1,826.30	0.00	1,309.46	4,500.40	690.00	3,810.40
018	9131	MEDIA CENTER - SDE 1,900.91	23.00	58.00	0.00	0.00	1,958.91	0.00	1,958.91
018	9140	PRINCIPAL'S FUND - HST 2,418.43	1,903.67	1,903.67	0.00	172.32	4,149.78	0.00	4,149.78
018	9141	MEDIA CENTER - HST 2,475.14	13.95	109.90	0.00	0.00	2,585.04	0.00	2,585.04
018	9147	ORCH INSTR RENT-STATION 0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 21,005.91	1,767.50	2,127.50	0.00	2,009.98	21,123.43	413.98	20,709.45
018	9151	MEDIA CENTER - THARP 2,670.95	0.00	120.87	0.00	0.00	2,791.82	0.00	2,791.82
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 4,070.26	0.00	0.00	0.00	0.00	4,070.26	0.00	4,070.26
018	9170	PRINCIPAL'S FUND - WSH 4,352.08	1,431.80	2,996.56	38.03	551.03	6,797.61	343.97	6,453.64
018	9171	MEDIA CENTER - WASHINGTON 3,599.12	0.00	3,121.48	0.00	3,028.30	3,692.30	3,000.00	692.30
018	9200	PRINCIPAL'S FUND - HMS 21,902.61	2,633.80	6,015.22	142.69	2,151.45	25,766.38	5,352.12	20,414.26
018	9201	MEDIA CENTER - HMS 1,655.52	0.00	1,896.83	0.00	1,831.35	1,721.00	0.00	1,721.00
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	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 7,219.56	2,630.63	11,403.64	84.91	4,649.71	13,973.49	3,172.65	10,800.84

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018	9301	MEDIA CENTER - MMS 3,985.79	1,274.10	1,288.76	1,252.29	1,252.29	4,022.26	3,000.00	1,022.26
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 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 20,740.49	2,896.95	6,487.45	3,729.22	8,488.61	18,739.33	4,795.52	13,943.81
018	9401	MEDIA CENTER - WMS 124.95	3.50	468.98	550.00	550.00	43.93	0.00	43.93
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 0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 7,980.09	4,258.91	15,587.27	683.90	4,954.44	18,612.92	4,644.83	13,968.09
018	9501	MEDIA CENTER - DBY 3,389.31	0.00	144.60	0.00	0.00	3,533.91	3,500.00	33.91
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 16,277.85	0.00	0.00	0.00	9,675.00	6,602.85	875.00	5,727.85
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 4,200.00	0.00	3,950.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 29,150.72	3,903.16	13,284.47	132.00	6,705.07	35,730.12	11,774.96	23,955.16
018	9601	MEDIA CENTER - DAV							

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		182.35	16.30	41.29	0.00	0.00	223.64	0.00	223.64
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 2,775.00	0.00	200.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9608	BAND UNIFORMS - DAVIDSON 9,721.81	0.00	0.00	3,654.32	5,000.00	4,721.81	0.00	4,721.81
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 29,336.19	4,581.07	9,096.14	215.73	4,581.22	33,851.11	10,092.78	23,758.33
018	9701	MEDIA CENTER - HBR 8,113.40	10.00	347.56	0.00	0.00	8,460.96	0.00	8,460.96
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 45,914.10	0.00	2,300.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 40.00	0.00	50.00	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 11,866.89	0.00	0.00	0.00	5,052.00	6,814.89	0.00	6,814.89
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 0.00	0.00	8,721.80	0.00	0.00	8,721.80	0.00	8,721.80

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TOTAL FOR	Fund 018: 862,560.51	63,542.86	205,087.49	21,626.21	129,225.63	938,422.37	90,309.94	848,112.43
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 9003	SWACO RECYCLING GRANT 0.00	0.00	0.00	0.00	27,391.31	-27,391.31	1,389.19	-28,780.50
019 9085	CBUS FNDTN-LEGACY SDE 1,988.33	0.00	0.00	0.00	900.00	1,088.33	100.00	988.33
019 9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019 9500	INTEL GRANT - DARBY 160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
019 9550	MHJ GRANT-WMS 0.00	0.00	2,950.00	0.00	2,937.50	12.50	0.00	12.50
019 9600	ETS STUDY GRANT - DVD 2,331.94	0.00	0.00	0.00	2,352.49	-20.55	0.00	-20.55
019 9900	HIGH SCHOOL 2020 1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
TOTAL FOR	Fund 019: 7,539.44	0.00	2,950.00	0.00	35,157.30	-24,667.86	1,489.19	-26,157.05
022 9001	VISION ADMINISTRATION -8,375.48	22,860.20	159,627.30	23,073.96	160,645.88	-9,394.06	79,354.12	-88,748.18
022 9002	INTER-SCHOOL PTO 3,270.57	25.00	600.00	0.00	0.00	3,870.57	0.00	3,870.57
022 9003	DISTRICT AGENCY - STRS -939,748.80	1,216,637.16	8,525,792.52	1,320,018.00	8,706,186.00	-1,120,142.28	0.00	-1,120,142.28
022 9004	DISTRICT AGENCY - FSA 79,330.82	86,862.22	525,263.96	143,856.61	500,354.52	104,240.26	251,190.48	-146,950.22
022 9510	DARBY - OHSAA TOURNAMENT 11,596.64	0.00	56,426.75	4,578.00	65,604.11	2,419.28	24,114.47	-21,695.19
022 9610	DAVIDSON - OHSAA TOURN 1,230.56	0.00	384.00	0.00	384.00	1,230.56	0.00	1,230.56
022 9710	BRADLEY - OHSAA TOURN							

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	2,478.53	0.00	2,794.00	1,447.45	3,292.80	1,979.73	0.00	1,979.73
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TOTAL FOR Fund 022:	-850,217.16	1,326,384.58	9,270,888.53	1,492,974.02	9,436,467.31	-1,015,795.94	354,659.07	-1,370,455.01
024 0000	SELF INSURANCE 8,047,813.06	2,376,991.89	17,471,683.21	1,738,648.50	18,481,809.77	7,037,686.50	10,041,393.63	-3,003,707.13
024 9001	WORKERS COMP SI 802,751.42	15,895.52	112,116.06	287.30	15,400.33	899,467.15	253,884.18	645,582.97
024 9002	DENTAL SELF INSURANCE 538,208.89	160,024.39	1,102,312.11	146,597.03	1,130,870.17	509,650.83	754,129.83	-244,479.00
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TOTAL FOR Fund 024:	9,388,773.37	2,552,911.80	18,686,111.38	1,885,532.83	19,628,080.27	8,446,804.48	11,049,407.64	-2,602,603.16
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
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TOTAL FOR Fund 031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	STDNT 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 2,055.47	400.00	3,210.00	0.00	0.00	5,265.47	3,275.00	1,990.47
200 9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89

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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 360.53	0.00	0.00	0.00	129.00	231.53	171.00	60.53
200	9215	LEADERSHIP ACADEMY - HMS 2,177.76	0.00	0.00	0.00	140.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 373.35	0.00	0.00	0.00	0.00	373.35	300.00	73.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
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 0.00	10.00	34.00	0.00	0.00	34.00	75.00	-41.00
200	9311	SKI CLUB - MEMORIAL 377.54	0.00	2,200.00	550.00	550.00	2,027.54	1,100.00	927.54
200	9313	YEARBOOK - MEMORIAL 244.38	0.00	772.85	0.00	0.00	1,017.23	0.00	1,017.23
200	9314	MATH CLUB - MEMORIAL 1,757.97	0.00	0.00	0.00	622.85	1,135.12	0.00	1,135.12
200	9316	RENAISSANCE CLUB - MMS -258.84	0.00	258.84	0.00	0.00	0.00	0.00	0.00
200	9317	JR NHS - MMS 1,555.47	0.00	0.00	0.00	385.00	1,170.47	357.00	813.47
200	9318	DRAMA CLUB - MEMORIAL 1,653.62	0.00	0.00	250.79	925.46	728.16	3,342.04	-2,613.88
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 1,220.15	0.00	0.00	0.00	0.00	1,220.15	300.00	920.15

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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 2,027.48	0.00	0.00	0.00	239.12	1,788.36	1,890.88	-102.52
200	9411	SKI CLUB - WEAVER 1,594.15	600.00	12,400.00	1,650.00	1,650.00	12,344.15	10,380.00	1,964.15
200	9412	DRAMA CLUB - WEAVER 3,717.15	1,495.00	1,495.00	598.00	598.00	4,614.15	0.00	4,614.15
200	9413	YEARBOOK - WEAVER 3,872.07	0.00	0.00	0.00	1,702.15	2,169.92	0.00	2,169.92
200	9511	ART CLUB - DARBY 1,270.79	0.00	0.00	0.00	200.00	1,070.79	1,000.00	70.79
200	9512	CLAY CATS - DARBY 323.75	230.00	1,136.00	0.00	607.74	852.01	848.09	3.92
200	9513	THEATRE TROUPE - DARBY 11,388.80	0.00	4,628.00	653.15	11,530.00	4,486.80	6,781.00	-2,294.20
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 211.85	0.00	350.00	31.60	276.60	285.25	173.40	111.85
200	9516	NEWSPAPER - DARBY 351.32	0.00	679.00	467.00	688.00	342.32	779.00	-436.68
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 1,288.56	0.00	5,276.50	0.00	7,300.96	-735.90	1,949.04	-2,684.94
200	9523	MATH CLUB - DARBY 1,841.31	170.00	290.00	0.00	635.36	1,495.95	3,534.64	-2,038.69
200	9524	HOMECOMING - DARBY 22,086.43	0.00	15,999.52	0.00	16,441.11	21,644.84	2,091.12	19,553.72
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
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							

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		3,867.52	0.00	1,900.00	0.00	0.00	5,767.52	7,000.00	-1,232.48
200	9528	PANTHER AMBASSADORS - DBY 1,716.11	0.00	838.80	201.21	1,245.55	1,309.36	2,204.45	-895.09
200	9529	RENAISSANCE CLUB - DARBY 731.10	0.00	1,200.00	172.50	912.16	1,018.94	1,014.84	4.10
200	9530	CHINESE CLUB - DARBY/ILC 88.84	0.00	19.00	0.00	90.69	17.15	259.31	-242.16
200	9531	HOPE SQUAD - DARBY 0.00	0.00	0.00	0.00	158.25	-158.25	841.75	-1,000.00
200	9532	F.C.C.L.A. - DARBY 2,451.72	0.00	0.00	0.00	0.00	2,451.72	0.00	2,451.72
200	9533	JR STATE OF AMERICA - DBY 242.37	3,465.00	3,813.00	183.13	183.13	3,872.24	4,031.87	-159.63
200	9535	KEY CLUB - DARBY 1,734.01	0.00	1,247.80	0.00	0.00	2,981.81	6,234.00	-3,252.19
200	9537	QUIZ TEAM - DARBY 312.41	0.00	0.00	100.00	100.00	212.41	500.00	-287.59
200	9538	SKI CLUB - DARBY 606.70	2,576.66	5,356.66	197.00	197.00	5,766.36	7,080.00	-1,313.64
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,545.00	160.00	2,301.00	0.00	4,510.54	4,335.46	800.00	3,535.46
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 4,932.52	20.00	111.00	0.00	0.00	5,043.52	1,110.00	3,933.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,391.55	161.50	1,956.50	28.38	1,360.11	2,987.94	4,139.89	-1,151.95

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200	9555	DIVERSITY CLUB - DARBY 800.83	8.00	60.00	17.17	109.20	751.63	1,160.80	-409.17
200	9556	INTRAMURALS - DARBY 886.92	0.00	0.00	0.00	0.00	886.92	1,220.00	-333.08
200	9562	CLASS OF 2022 - DARBY 998.68	110.00	1,934.00	0.00	205.50	2,727.18	2,094.50	632.68
200	9563	CLASS OF 2023 - DARBY 0.00	0.00	1,033.17	0.00	0.00	1,033.17	0.00	1,033.17
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
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
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 1,209.83	0.00	0.00	0.00	216.47	993.36	400.00	593.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 4,995.02	0.00	0.00	0.00	3,538.80	1,456.22	200.00	1,256.22
200	9580	CLASS OF 2020 - DARBY 4,292.89	0.00	3,379.16	0.00	7,006.47	665.58	2,283.71	-1,618.13

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200	9581	CLASS OF 2021 - DARBY 3,036.65	0.00	1,079.74	90.54	2,105.52	2,010.87	30,644.48	-28,633.61
200	9582	TRAVEL CLUB - HILLIARD -307.62	221.00	221.00	0.00	0.00	-86.62	0.00	-86.62
200	9611	ART CLUB - DAVIDSON 851.36	0.00	130.00	0.00	0.00	981.36	131.41	849.95
200	9612	DRAMA CLUB - DAVIDSON 85,900.11	1,322.69	12,418.78	625.21	14,007.28	84,311.61	2,105.31	82,206.30
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	0.00	498.03	0.00	498.03
200	9614	CHEMISTRY CLUB - DAVIDSON 2,813.81	0.00	200.00	0.00	0.00	3,013.81	190.00	2,823.81
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 828.52	0.00	0.00	0.00	77.50	751.02	188.75	562.27
200	9617	WILDCAT NEWSPAPER - DAV -1,073.41	0.00	1,370.75	223.80	643.40	-346.06	270.00	-616.06
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-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 252.55	0.00	170.00	0.00	169.80	252.75	122.44	130.31
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 3,955.83	0.00	1,481.00	0.00	1,202.90	4,233.93	1,597.10	2,636.83
200	9626	RENAISSANCE CLUB - DAV 19,099.07	0.00	1,358.18	655.35	2,516.92	17,940.33	858.11	17,082.22
200	9627	CHESS CLUB - DAVIDSON							

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		41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	F.C.C.L.A. - DAVIDSON 1,735.85	0.00	0.00	0.00	0.00	1,735.85	0.00	1,735.85
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	0.00	15.65	0.00	15.65
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 9,901.49	0.00	4,719.70	0.00	2,002.87	12,618.32	7,509.37	5,108.95
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 4,708.65	0.00	0.00	0.00	0.00	4,708.65	800.00	3,908.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
200	9637	SKI CLUB - DAVIDSON 5,850.82	8,685.00	15,059.40	3,338.00	5,697.50	15,212.72	10,443.00	4,769.72
200	9638	INTRAMURALS - DAV 23.15	0.00	585.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 60,458.62	0.00	46,571.01	7,826.29	27,126.74	79,902.89	29,545.55	50,357.34
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 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
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 2,090.15	0.00	0.00	0.00	305.70	1,784.45	894.30	890.15
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	0.00	566.60	0.00	566.60
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00

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200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 37,691.03	120.00	5,205.54	0.00	0.00	42,896.57	7,000.00	35,896.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
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 299.40	0.00	0.00	0.00	0.00	299.40	0.00	299.40
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 0.15	97.60	97.60	0.00	0.00	97.75	0.00	97.75
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 3,131.38	0.00	866.00	29.49	288.39	3,708.99	1,361.61	2,347.38
200	9656	INTERACT CLUB - DAVIDSON 5,851.93	15.00	719.00	0.00	611.20	5,959.73	500.00	5,459.73
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 1,830.23	80.00	3,431.00	398.40	4,224.50	1,036.73	7,775.50	-6,738.77
200	9659	NEW STUDENT MENTORS - DAV 2,479.05	0.00	467.00	0.00	184.58	2,761.47	90.42	2,671.05
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	0.00	3,213.83	0.00	3,213.83
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	0.00	1,372.57	0.00	1,372.57
200	9669	CLASS OF 2009 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24

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200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	0.00	348.08	0.00	348.08
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	0.00	581.81	0.00	581.81
200	9673	CLASS OF 2013 - DAVIDSON 575.76	0.00	0.00	0.00	0.00	575.76	0.00	575.76
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	0.00	631.22	0.00	631.22
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	0.00	1,656.78	0.00	1,656.78
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 753.51	0.00	0.00	0.00	0.00	753.51	0.00	753.51
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 16,484.91	0.00	0.00	0.00	15,984.91	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 16,244.22	0.00	0.00	0.00	750.00	15,494.22	0.00	15,494.22
200	9681	MODEL UN CLUB - DAVIDSON 699.12	241.00	717.00	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	9711	ART CLUB - BRADLEY 306.07	25.00	80.00	0.00	0.00	386.07	0.00	386.07
200	9712	LEADERSHIP CLUB - BRADLEY 3,249.44	246.00	11,532.00	7,150.00	11,091.21	3,690.23	1,311.00	2,379.23
200	9713	DRAMA CLUB - BRADLEY 42,251.47	957.00	4,772.03	3,348.28	7,859.84	39,163.66	3,015.16	36,148.50
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	0.00	3,468.26
200	9715	FUTURE MEDICAL - BRADLEY							

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		225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 338.32	0.00	0.00	20.98	20.98	317.34	0.00	317.34
200	9717	FUTURE ENGINEERS - HBR 2,215.34	0.00	0.00	0.00	431.90	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,958.93	0.00	385.00	0.00	258.00	4,085.93	760.00	3,325.93
200	9719	JAGS OF CLAY - BRADLEY 1,253.11	0.00	345.00	0.00	176.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 0.59	1,491.00	1,491.00	0.00	0.59	1,491.00	0.00	1,491.00
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	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 423.10	0.00	0.00	0.00	126.42	296.68	113.58	183.10
200	9727	NATIONAL HONOR SOCIETY-HBR 900.83	50.00	950.00	0.00	697.37	1,153.46	97.50	1,055.96
200	9728	JAGUAR AMBASSADORS - HBR 2,178.30	0.00	1,450.00	0.00	957.89	2,670.41	0.00	2,670.41
200	9729	RENAISSANCE CLUB - HBR 250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 34.35	0.00	1,000.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9733	MATH CLUB - BRADLEY -9.50	0.00	0.00	90.00	90.00	-99.50	0.00	-99.50
200	9734	KEY CLUB - BRADLEY 1,060.60	492.00	1,190.71	246.00	731.20	1,520.11	750.80	769.31
200	9736	SPIRIT CLUB - BRADLEY 101.22	0.00	8,419.50	0.00	5,599.83	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,242.05	3,009.77	7,320.07	1,545.00	2,195.00	9,367.12	5,922.00	3,445.12

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200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 48.54	110.00	110.00	0.00	0.00	158.54	120.00	38.54
200	9740	DIVERSITY CLUB - BRADLEY -1,027.61	0.00	4,292.55	0.00	4,175.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,825.86	0.00	40.00	0.00	33.70	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,075.49	485.00	7,474.50	7,539.75	7,777.75	16,772.24	5,460.25	11,311.99
200	9743	DEBATE CLUB - BRADLEY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
200	9744	YOUTH COUNCIL - BRADLEY 218.71	0.00	0.00	0.00	218.71	0.00	0.00	0.00
200	9746	GAY STRAIGHT ALLIANCE-HBR 15.10	205.00	205.00	0.00	0.00	220.10	0.00	220.10
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 6,864.64	0.00	645.00	0.00	899.90	6,609.74	307.60	6,302.14
200	9755	LIFE SKILLS - BRADLEY 2,141.06	0.00	25.00	0.00	152.91	2,013.15	647.09	1,366.06
200	9761	CLASS OF 2021 - BRADLEY 4,170.09	0.00	0.00	0.00	0.00	4,170.09	0.00	4,170.09
200	9762	CLASS OF 2022 - BRADLEY 0.00	0.00	8,590.46	0.00	3,944.90	4,645.56	1,448.99	3,196.57
200	9772	CLASS OF 2012 - BRADLEY -3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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

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200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 7,794.41	0.00	0.00	0.00	7,294.41	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,892.73	0.00	7,291.31	1,097.90	3,011.81	18,172.23	1,754.93	16,417.30
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
TOTAL FOR Fund 200:		556,176.73	27,259.22	238,359.73	39,324.92	200,350.25	594,186.21	204,658.58	389,527.63
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	9200	ATHLETICS - HERITAGE 90,044.91	5,662.00	26,784.06	1,346.20	52,787.10	64,041.87	6,322.17	57,719.70
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 69,954.28	9,999.00	27,021.00	3,048.77	22,338.42	74,636.86	3,166.43	71,470.43
300	9400	ATHLETICS - WEAVER 87,014.38	7,736.00	23,621.00	4,230.85	22,872.39	87,762.99	1,534.76	86,228.23
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9509	DARBY HS ATHLETICS 311,389.63	21,934.00	179,733.09	17,628.78	151,894.89	339,227.83	50,384.99	288,842.84
300	9510	DARBY ATHLETICS OTH TOURN 73.94	850.00	3,025.00	0.00	528.00	2,570.94	355.00	2,215.94
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 162,785.68	17,611.00	149,159.56	12,769.32	107,129.29	204,815.95	31,455.16	173,360.79
300	9610	DAVIDSON HS ATHLETICS OTH -229.79	0.00	22,547.00	304.00	22,537.67	-220.46	0.00	-220.46
300	9611	BASEBALL - DAVIDSON 2,142.04	0.00	900.00	0.00	1,406.02	1,636.02	0.00	1,636.02
300	9612	BOYS' BASKETBALL - DAV 50.70	0.00	0.00	0.00	0.00	50.70	0.00	50.70
300	9613	BOYS' SOCCER - DAVIDSON 16,478.68	0.00	0.00	1,416.75	14,198.34	2,280.34	1,000.00	1,280.34
300	9615	BOYS' VOLLEYBALL - HDV 5,053.62	0.00	358.80	0.00	55.04	5,357.38	1,540.80	3,816.58
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 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,967.71	0.00	315.00	0.00	25.00	5,257.71	300.00	4,957.71
300	9628	WRESTLING - DAVIDSON 2,575.96	460.00	460.00	0.00	0.00	3,035.96	0.00	3,035.96
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 6,012.90	0.00	0.00	0.00	3,914.60	2,098.30	361.90	1,736.40
300	9638	INTRAMURALS - DAVIDSON 885.72	0.00	0.00	0.00	207.96	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							

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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
		964.49	0.00	5,039.20	0.00	2,293.99	3,709.70	21.00	3,688.70
300	9647	GIRLS' TRACK - DAVIDSON 11,522.94	0.00	0.00	0.00	25.00	11,497.94	300.00	11,197.94
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 406.70	0.00	1,807.42	0.00	0.00	2,214.12	0.00	2,214.12
300	9655	GIRLS GOLF - DAVIDSON 323.27	0.00	535.83	0.00	311.74	547.36	0.00	547.36
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 1,868.56	219.47	801.50	0.00	0.00	2,670.06	747.10	1,922.96
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 177,213.01	14,065.00	167,175.06	12,808.77	116,982.17	227,405.90	38,367.41	189,038.49
TOTAL FOR Fund 300:		969,932.40	78,536.47	609,283.52	53,553.44	519,507.62	1,059,708.30	135,856.72	923,851.58
401	9619	GEC SCHOOL - AUX FY19 110,882.50	0.00	0.00	0.00	110,882.50	0.00	0.00	0.00
401	9620	AUX GEC SCHOOL FY20 0.00	53.93	73,720.58	6,226.67	39,177.20	34,543.38	39,121.90	-4,578.52
401	9719	ST BRENDAN AUX FY19 42,789.47	0.00	0.00	0.00	42,789.47	0.00	0.00	0.00
401	9720	AUX ST BRENDAN FY20 0.00	141.25	218,463.51	41,672.57	153,357.99	65,105.52	34,951.98	30,153.54
401	9818	AUX-SUNRISE ACADEMY FY18 6,100.86	0.00	0.00	0.00	6,100.86	0.00	0.00	0.00
401	9819	SUNRISE ACAD AUX FY19 82,586.05	0.00	0.00	0.00	82,586.05	0.00	0.00	0.00
401	9820	AUX SUNRISE ACAD FY20 0.00	119.18	178,522.22	43,069.54	131,496.75	47,025.47	11,730.77	35,294.70

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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 401:	242,358.88	314.36	470,706.31	90,968.78	566,390.82	146,674.37	85,804.65	60,869.72
467	9020	STUDENT WELLNESS FUND 0.00	0.00	370,072.69	84,527.31	203,236.87	166,835.82	0.00	166,835.82
TOTAL FOR	Fund 467:	0.00	0.00	370,072.69	84,527.31	203,236.87	166,835.82	0.00	166,835.82
499	9019	SCHOOL SAFETY GRANT FY19 89,399.95	0.00	0.00	0.00	89,399.95	0.00	0.00	0.00
499	9020	SCHOOL SAFETY GRANT FY20 0.00	71,829.69	71,829.69	0.00	0.00	71,829.69	0.00	71,829.69
499	9115	ODNR GRANT 0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
499	9117	OHIO ARTS COUNCIL - BRT 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9118	OHIO ARTS COUNCIL - NOR 0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
499	9120	OHIO EPA EDUCATION GRANT 0.00	0.00	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR	Fund 499:	89,399.95	71,829.69	94,249.69	3,000.00	99,399.95	84,249.69	6,000.00	78,249.69
516	9019	IDEA-B GRANT FY19 -117,659.35	0.00	588,564.72	0.00	470,905.37	0.00	0.00	0.00
516	9020	IDEA-B GRANT FY20 0.00	386,280.25	1,213,263.90	270,702.06	1,347,429.28	-134,165.38	129,556.56	-263,721.94
516	9119	IDEA-B RESTORATION GRANT 0.00	0.00	3,162.94	0.00	3,162.94	0.00	0.00	0.00
516	9120	IDEA-B RESTORATION 0.00	54,879.71	207,309.42	42,655.86	227,942.63	-20,633.21	159,277.15	-179,910.36
TOTAL FOR	Fund 516:	-117,659.35	441,159.96	2,012,300.98	313,357.92	2,049,440.22	-154,798.59	288,833.71	-443,632.30

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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
536	9020	TITLE I SCH IMPROVEMENT 0.00	943.40	943.40	943.40	943.40	0.00	5,298.29	-5,298.29

TOTAL FOR Fund 536:		0.00	943.40	943.40	943.40	943.40	0.00	5,298.29	-5,298.29
551	9019	TITLE III LEP - FY19 -7,637.67	0.00	38,330.37	0.00	30,692.70	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20 0.00	24,083.07	71,800.47	16,582.32	80,206.62	-8,406.15	0.00	-8,406.15

TOTAL FOR Fund 551:		-7,637.67	24,083.07	110,130.84	16,582.32	110,899.32	-8,406.15	0.00	-8,406.15
572	9018	TITLE I - FY18 -16,358.21	0.00	0.00	0.00	-16,358.21	0.00	0.00	0.00
572	9019	TITLE I GRANT - FY19 -69,874.10	0.00	268,882.82	0.00	199,008.72	0.00	0.00	0.00
572	9020	TITLE I FY20 0.00	212,739.15	578,947.55	149,482.92	637,294.71	-58,347.16	58,088.88	-116,436.04

TOTAL FOR Fund 572:		-86,232.31	212,739.15	847,830.37	149,482.92	819,945.22	-58,347.16	58,088.88	-116,436.04
587	9019	PRE-K IDEA-B - FY19 -2,868.89	0.00	21,823.95	0.00	18,955.06	0.00	0.00	0.00
587	9020	PRE-K IDEA-B FY20 0.00	9,069.00	27,207.45	6,046.00	30,230.45	-3,023.00	0.00	-3,023.00
587	9119	IDEA-B PRE-K RESTORATION -540.70	0.00	6,205.66	0.00	5,664.96	0.00	0.00	0.00
587	9120	PREK IDEA-B RESTORATION 0.00	1,803.22	8,073.49	2,397.40	9,905.29	-1,831.80	5,042.99	-6,874.79

TOTAL FOR Fund 587:		-3,409.59	10,872.22	63,310.55	8,443.40	64,755.76	-4,854.80	5,042.99	-9,897.79
590	9018	TITLE II-A - FY18							

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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
		7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00
590	9019	TITLE II-A - FY19 -27,651.29	0.00	74,541.10	0.00	46,889.81	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	44,324.32	120,471.49	36,626.10	141,523.03	-21,051.54	19,116.97	-40,168.51
TOTAL FOR Fund 590:		-27,643.70	44,324.32	195,012.59	36,626.10	188,420.43	-21,051.54	19,116.97	-40,168.51
599	9019	21ST CENTURY HZN - FY19 -2,833.33	0.00	4,578.33	0.00	1,745.00	0.00	0.00	0.00
599	9020	21ST CENTURY - HZN 0.00	39,519.51	62,399.86	10,673.48	63,219.37	-819.51	11,214.28	-12,033.79
599	9119	21ST CENTURY BRN - FY19 -2,841.22	0.00	22,380.62	0.00	19,539.40	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN 0.00	30,336.60	57,492.80	11,540.67	60,088.44	-2,595.64	6,034.64	-8,630.28
599	9919	TITLE IV -16,867.95	0.00	19,758.12	0.00	2,890.17	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT 0.00	2,949.75	62,982.06	9,224.43	69,805.99	-6,823.93	13,203.23	-20,027.16
TOTAL FOR Fund 599:		-22,542.50	72,805.86	229,591.79	31,438.58	217,288.37	-10,239.08	30,452.15	-40,691.23
GRAND TOTALS:		100,892,257.13	49,206,675.95	196,100,734.76	21,368,546.73	173,338,247.37	123,654,744.52	23,371,615.80	100,283,128.72

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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	69,396,931.43	37,630,777.64	139,178,310.21	15,989,405.75	114,444,935.66	94,130,305.98	7,996,399.48	86,133,906.50
002	13,271,394.85	4,491,173.84	14,058,753.60	0.00	17,502,809.42	9,827,339.03	0.00	9,827,339.03
003	2,245,365.44	1,340,575.90	3,945,267.32	229,050.46	2,476,415.76	3,714,217.00	251,573.68	3,462,643.32
006	1,804,985.09	475,506.26	3,370,880.25	653,316.38	3,090,405.69	2,085,459.65	2,192,575.85	-107,116.20
007	253,510.27	1,333.11	16,478.36	3,368.98	23,601.57	246,387.06	77,878.05	168,509.01
011	2,907,671.05	339,602.24	2,124,215.16	265,023.01	1,530,570.53	3,501,315.68	518,169.96	2,983,145.72
018	862,560.51	63,542.86	205,087.49	21,626.21	129,225.63	938,422.37	90,309.94	848,112.43
019	7,539.44	0.00	2,950.00	0.00	35,157.30	-24,667.86	1,489.19	-26,157.05
022	-850,217.16	1,326,384.58	9,270,888.53	1,492,974.02	9,436,467.31	-1,015,795.94	354,659.07	-1,370,455.01
024	9,388,773.37	2,552,911.80	18,686,111.38	1,885,532.83	19,628,080.27	8,446,804.48	11,049,407.64	-2,602,603.16
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	556,176.73	27,259.22	238,359.73	39,324.92	200,350.25	594,186.21	204,658.58	389,527.63
300	969,932.40	78,536.47	609,283.52	53,553.44	519,507.62	1,059,708.30	135,856.72	923,851.58
401	242,358.88	314.36	470,706.31	90,968.78	566,390.82	146,674.37	85,804.65	60,869.72

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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
467	0.00	0.00	370,072.69	84,527.31	203,236.87	166,835.82	0.00	166,835.82
499	89,399.95	71,829.69	94,249.69	3,000.00	99,399.95	84,249.69	6,000.00	78,249.69
516	-117,659.35	441,159.96	2,012,300.98	313,357.92	2,049,440.22	-154,798.59	288,833.71	-443,632.30
536	0.00	943.40	943.40	943.40	943.40	0.00	5,298.29	-5,298.29
551	-7,637.67	24,083.07	110,130.84	16,582.32	110,899.32	-8,406.15	0.00	-8,406.15
572	-86,232.31	212,739.15	847,830.37	149,482.92	819,945.22	-58,347.16	58,088.88	-116,436.04
587	-3,409.59	10,872.22	63,310.55	8,443.40	64,755.76	-4,854.80	5,042.99	-9,897.79
590	-27,643.70	44,324.32	195,012.59	36,626.10	188,420.43	-21,051.54	19,116.97	-40,168.51
599	-22,542.50	72,805.86	229,591.79	31,438.58	217,288.37	-10,239.08	30,452.15	-40,691.23
GRAND TOTALS:	100,892,257.13	49,206,675.95	196,100,734.76	21,368,546.73	173,338,247.37	123,654,744.52	23,371,615.80	100,283,128.72

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V9505	01/06/2020	01/06/2020	00999115 PRINT SHOP - MEMO	302.01	
A10100	V9508	01/09/2020	01/09/2020	00999119 AMERICAN EXPRESS	32,162.27	
A10100	V9509	01/10/2020	01/10/2020	00999118 ESC OF CENTRAL OHIO	2,845.47	
A10100	V9510	01/13/2020	01/13/2020	00999115 PRINT SHOP - MEMO	174.50	
A10100	V9525	01/17/2020	01/17/2020	00999027 HUNTINGTON NATIONAL BANK	1,954.72	
A10100	V9526	01/17/2020	01/17/2020	00999101 VERIZON WIRELESS	108.47	
A10100	V9527	01/17/2020	01/17/2020	00999103 COLUMBUS CITY TREASURER	11,415.15	
A10100	V9528	01/17/2020	01/17/2020	00999106 AEP	74,606.71	
A10100	V9530	01/17/2020	01/17/2020	00999107 DIRECT ENERGY	14,516.35	
A10100	V9531	01/17/2020	01/17/2020	00999996 MEMO CHECK	1,384.19	
A10100	V9532	01/21/2020	01/21/2020	00999118 ESC OF CENTRAL OHIO	223,985.95	
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A10100	182318	01/09/2020	01/15/2020	00010394 CUMMINS INTERSTATE POWER	3,242.55	
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A10100	182329	01/09/2020	01/15/2020	00014306 LEXIS-NEXIS MATTHEW BENDE	287.31	

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A10100	182335	01/09/2020	01/13/2020	00017155 OFFICER CHARLES LUPI	288.00	
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A10100	182337	01/09/2020	01/16/2020	00019056 WORKHEALTH	473.00	
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A10100	182340	01/09/2020	01/27/2020	00019756 FAIRMONT HIGH SCHOOL	250.00	
A10100	182341	01/09/2020	01/13/2020	00020875 TAG INC.	2,915.00	
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A10100	182343	01/09/2020	01/16/2020	00022091 STATE OF OHIO DAS/GSD/STA	1,227.04	
A10100	182344	01/09/2020	01/15/2020	00022234 JONES TRUCK & SPRING REPA	375.82	
A10100	182345	01/09/2020	01/13/2020	00022580 FRED J. MILLER INC.	3,654.32	
A10100	182346	01/09/2020	01/14/2020	00022810 BERKSHIRE BOYS	1,700.00	
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A10100	182384	01/09/2020	01/10/2020	00026845 KAITLIN ANN FLANAGAN	72.98	

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A10100	182388	01/09/2020	01/22/2020	00026851 LAURA D KAUFMAN	95.00	
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A10100	182526	01/16/2020	01/22/2020	00010698 PITTSBURGH PAINTS	44.94	
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A10100	182558	01/16/2020	01/21/2020	00024955 NAPA AUTO PARTS	846.97	
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A10100	182560	01/16/2020	01/21/2020	00025331 RESOURCES UNLIMITED	643.95	
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A10100	182577	01/16/2020	01/22/2020	00026663 MIAMI COUNTY ESC	125.00	
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A10100	182579	01/16/2020	01/29/2020	00026736 REACH EDUCATIONAL SERVICE	5,500.00	
A10100	182580	01/16/2020	01/21/2020	00026752 DEBRA-KUEMPEL INC.	11,940.00	
A10100	182581	01/16/2020	01/21/2020	00026773 R & J BARDON PRINTING & G	223.80	
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A10100	182586	01/16/2020	01/23/2020	00026831 WASHINGTON C.H. CITY SCHO	200.00	
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A10100	182588	01/16/2020	01/30/2020	00026833 SPORTSENGINE, INC.	90.00	
A10100	182589	01/16/2020	01/21/2020	00026835 CLEAR FORK VALLEY LOCAL S	175.00	
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A10100	182752	01/23/2020	01/29/2020	00004668 PAUL PETERSON CO.	660.00	
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A10100	182755	01/23/2020	01/27/2020	00007628 MEEDER PUBLIC FUNDS INC	8,333.33	

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A10100	182758	01/23/2020	01/31/2020	00008064 SCOTT SCRIVEN LLP	11,579.00	
A10100	182759	01/23/2020		00008478 WAL-MART		82.25
A10100	182760	01/23/2020		00010089 QUILL		19,470.10
A10100	182761	01/23/2020	01/27/2020	00010318 PIONEER MFG.	176.00	
A10100	182762	01/23/2020	01/29/2020	00011539 AMERICAN TIME & SIGNAL CO	1,935.15	
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A10100	182764	01/23/2020		00015579 OHSBVA		125.00
A10100	182765	01/23/2020	01/31/2020	00016257 LOOKOUT BOOKS	308.19	
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A10100	182767	01/23/2020		00018785 YMCA OF CENTRAL OHIO		7,150.00
A10100	182768	01/23/2020	01/30/2020	00019312 OFFICER JON GLEASON	144.00	
A10100	182769	01/23/2020	01/29/2020	00020747 JOSTENS	2,052.25	
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A10100	182772	01/23/2020	01/28/2020	00021795 MAGNATAG VISIBLE SYSTEMS	3,911.49	
A10100	182773	01/23/2020	01/30/2020	00022979 JETS PIZZA	1,304.96	
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A10100	182778	01/23/2020	01/29/2020	00024707 TIERNEY BROTHERS INC.	4,063.00	
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A10100	182912	01/30/2020		00002182 THE OHIO STATE UNIVERSITY		1,550.00
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A10100	182925	01/30/2020		00017029 BEST SUPPLY		244.90
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A10100	182927	01/30/2020		00018599 JEFFREY FEATHERS		254.04
A10100	182928	01/30/2020		00018659 SILCO FIRE PROTECTION		2,979.00
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A10100	182932	01/30/2020		00020305 NORTHRUP & ASSOCIATES		395.00
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A10100	182937	01/30/2020		00022091 STATE OF OHIO DAS/GSD/STA		541.25
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A10100	V182402	01/09/2020	01/09/2020	00010280 POWELL PRINTS	529.90	
A10100	V182403	01/09/2020	01/09/2020	00010305 J ANDREW BARTON	28.54	

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A10100	V182407	01/09/2020	01/09/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V182408	01/09/2020	01/09/2020	00011511 INTERSTATE BATTERY SYSTEM	628.68	
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A10100	V182414	01/09/2020	01/09/2020	00014666 B & C COMMUNICATIONS	377.69	
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A10100	V182416	01/09/2020	01/09/2020	00015184 MARCY BETH ROBERTS	60.21	
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A10100	V182476	01/09/2020	01/09/2020	00026057 COLLEEN MARIE BAKER	100.00	
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A10100	V182609	01/16/2020	01/16/2020	00003680 BSN SPORTS, LLC	994.00	
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A10100	V182613	01/16/2020	01/16/2020	00006991 BRICKER & ECKLER LLP	2,238.00	
A10100	V182614	01/16/2020	01/16/2020	00007312 DEBBIE COCHRAN	60.00	
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A10100	V182616	01/16/2020	01/16/2020	00008533 JOHN BANDOW	25.00	
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A10100	V182618	01/16/2020	01/16/2020	00009241 GARY FRATIANNE	66.24	
A10100	V182619	01/16/2020	01/16/2020	00010033 OAESA	275.00	
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A10100	V182623	01/16/2020	01/16/2020	00011101 HILLIARD FLORAL DESIGN	41.95	
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A10100	V182626	01/16/2020	01/16/2020	00011527 TRISTAR TRANSPORTATION	25,479.75	
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A10100	V182636	01/16/2020	01/16/2020	00015662 HEATHER HENRY	138.56	
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A10100	V182641	01/16/2020	01/16/2020	00017449 KAYLA PINNICK	25.00	
A10100	V182642	01/16/2020	01/16/2020	00018306 HALLENROSS AND ASSOCIATES	101.25	
A10100	V182643	01/16/2020	01/16/2020	00018587 BETI BOSKOVSKA	151.20	
A10100	V182644	01/16/2020	01/16/2020	00018677 TROY FILTERS	84.84	
A10100	V182645	01/16/2020	01/16/2020	00019057 BRETT BAUER	38.16	
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A10100	V182657	01/16/2020	01/16/2020	00021520 SUSAN DONLEY	93.78	
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A10100	V182681	01/16/2020	01/16/2020	00023751 MODERN OFFICE METHODS	81,940.00	

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A10100	V182684	01/16/2020	01/16/2020	00023915 ROJEN COMPANY	609.86	
A10100	V182685	01/16/2020	01/16/2020	00024075 BRIAN HART	25.00	
A10100	V182686	01/16/2020	01/16/2020	00024167 SPIRIT SERVICES	1,034.18	
A10100	V182687	01/16/2020	01/16/2020	00024237 KEITH RABLEY	60.00	
A10100	V182688	01/16/2020	01/16/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V182689	01/16/2020	01/16/2020	00024262 RUSH TRUCK CENTERS OF OHI	116.68	
A10100	V182690	01/16/2020	01/16/2020	00024278 LOTH INC.	1,540.80	
A10100	V182691	01/16/2020	01/16/2020	00024286 JACKI PRATI	25.00	
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A10100	V182693	01/16/2020	01/16/2020	00024422 BETSY LONG	145.99	
A10100	V182694	01/16/2020	01/16/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V182695	01/16/2020	01/16/2020	00024473 MATT SPARKS	25.00	
A10100	V182696	01/16/2020	01/16/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V182697	01/16/2020	01/16/2020	00024523 GARY HEYDER	60.00	
A10100	V182698	01/16/2020	01/16/2020	00024560 STACIE LYNN VANDEUSEN	374.60	
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A10100	V182700	01/16/2020	01/16/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	14,970.00	
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A10100	V182703	01/16/2020	01/16/2020	00024659 Z PROMOTIONS & APPAREL	498.09	
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A10100	V182706	01/16/2020	01/16/2020	00024765 CORT HAMILTON	25.00	
A10100	V182707	01/16/2020	01/16/2020	00024999 YVONNE HAIGHT	85.90	
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A10100	V182735	01/16/2020	01/16/2020	00026711 MONICA ROSE CAMPANA	25.00	

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A10100	V182739	01/16/2020	01/16/2020	00026857 MICHAEL D THOMAS	60.00	
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A10100	V182803	01/23/2020	01/23/2020	00000383 STANTON'S SHEET MUSIC	91.73	
A10100	V182804	01/23/2020	01/23/2020	00001278 W.W. GRAINGER	33.58	
A10100	V182805	01/23/2020	01/23/2020	00001539 COLUMBUS CLAY CO.	31.00	
A10100	V182806	01/23/2020	01/23/2020	00002319 KROGER CO.	164.69	
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A10100	V182866	01/23/2020	01/23/2020	00025666 RACHEL LOWE	42.57	
A10100	V182867	01/23/2020	01/23/2020	00025720 COOPERATIVE STRATEGIES L	8,295.50	
A10100	V182868	01/23/2020	01/23/2020	00025913 PLUMBING & DRAIN PROFESSI	18,709.33	
A10100	V182869	01/23/2020	01/23/2020	00026060 NATHAN GARRISON	58.58	
A10100	V182870	01/23/2020	01/23/2020	00026065 ALISON PELTCS	21.92	
A10100	V182871	01/23/2020	01/23/2020	00026066 MEREDITH KENNEDY	189.54	
A10100	V182872	01/23/2020	01/23/2020	00026136 STEPHANIE WHITE	251.14	
A10100	V182873	01/23/2020	01/23/2020	00026355 JACQUIE STEVANUS	34.28	
A10100	V182874	01/23/2020	01/23/2020	00026426 JOHN ADAM KELLY	51.97	
A10100	V182875	01/23/2020	01/23/2020	00026457 CASSONDRA RIGHTER	16.01	
A10100	V182876	01/23/2020	01/23/2020	00026590 KML MOVEMENT, LLC	600.00	
A10100	V182877	01/23/2020	01/23/2020	00026600 NIKOLE MARZANO ABATE	160.26	
A10100	V182878	01/23/2020	01/23/2020	00026680 RIVERSIDE INSIGHTS	1,818.85	
A10100	V182879	01/23/2020	01/23/2020	00026814 HAYLEIGH MARIE TOMEK	145.87	
A10100	V182880	01/23/2020	01/23/2020	00026863 VALERIE L KULICK BROWN	72.51	
A10100	V182962	01/30/2020	01/30/2020	00000369 TRANSPORTATION ACCESSORIE	261.00	
A10100	V182963	01/30/2020	01/30/2020	00000383 STANTON'S SHEET MUSIC	850.94	
A10100	V182964	01/30/2020	01/30/2020	00001234 GORDON FLESCH CO	9.75	
A10100	V182965	01/30/2020	01/30/2020	00001278 W.W. GRAINGER	33.04	
A10100	V182966	01/30/2020	01/30/2020	00002399 HITE PARTS EXCHANGE INC.	95.00	
A10100	V182967	01/30/2020	01/30/2020	00003027 LOEB ELECTRIC	615.43	
A10100	V182968	01/30/2020	01/30/2020	00003628 COMMERCIAL PARTS & SERV O	108.92	
A10100	V182969	01/30/2020	01/30/2020	00003680 BSN SPORTS, LLC	2,331.51	
A10100	V182970	01/30/2020	01/30/2020	00004191 LAKEFRONT LINES INC.	1,300.00	
A10100	V182971	01/30/2020	01/30/2020	00006066 GOLDEN BEAR LOCK & SAFE	31.40	
A10100	V182972	01/30/2020	01/30/2020	00006474 OFFICER MICHAEL R. METZ	624.00	
A10100	V182973	01/30/2020	01/30/2020	00006978 CARDINAL BUS SALES & SERV	2,650.34	
A10100	V182974	01/30/2020	01/30/2020	00008340 MCGRAW-HILL EDUCATION IN	22,611.51	
A10100	V182975	01/30/2020	01/30/2020	00008375 FOLLETT LIBRARY RESOURCES	1,146.34	
A10100	V182976	01/30/2020	01/30/2020	00008883 RYDIN DECAL	540.00	
A10100	V182977	01/30/2020	01/30/2020	00009150 ESC OF CENTRAL OHIO	599.55	
A10100	V182978	01/30/2020	01/30/2020	00009782 NASCO	864.96	
A10100	V182979	01/30/2020	01/30/2020	00011511 INTERSTATE BATTERY SYSTEM	938.70	
A10100	V182980	01/30/2020	01/30/2020	00011824 STAPLES BUSINESS ADVANTAG	607.80	
A10100	V182981	01/30/2020	01/30/2020	00016567 FRIENDS BUSINESS SOURCE	62.50	
A10100	V182982	01/30/2020	01/30/2020	00017522 SKINNER DIESEL SERVICE	1,469.61	
A10100	V182983	01/30/2020	01/30/2020	00018795 OFFICER KYLE BRIGHT	144.00	
A10100	V182984	01/30/2020	01/30/2020	00018996 DECKER EQUIPMENT	976.51	
A10100	V182985	01/30/2020	01/30/2020	00020409 CARMEN'S DISTRIBUTION SYS	7,963.65	
A10100	V182986	01/30/2020	01/30/2020	00020745 US TOGETHER	1,272.50	
A10100	V182987	01/30/2020	01/30/2020	00022191 STEVE'S AUTO GLASS LLC	100.00	

POWERSCHOOL LLC
DATE: 02/03/2020
TIME: 12:33:31

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V182988	01/30/2020	01/30/2020	00022200 ACCESS 2 INTERPRETERS	50.00	
A10100	V182989	01/30/2020	01/30/2020	00022487 T & L GRAPHICS	403.00	
A10100	V182990	01/30/2020	01/30/2020	00022600 ELITAIRE INC.	51.97	
A10100	V182991	01/30/2020	01/30/2020	00022900 SHIFFLER EQUIPMENT SALES	42.72	
A10100	V182992	01/30/2020	01/30/2020	00023204 AMY CASE	198.77	
A10100	V182993	01/30/2020	01/30/2020	00023206 CLEVELAND TANK & SUPPLY	1,026.00	
A10100	V182994	01/30/2020	01/30/2020	00023267 HAUGLAND LEARNING CENTER	11,600.00	
A10100	V182995	01/30/2020	01/30/2020	00023915 ROJEN COMPANY	598.54	
A10100	V182996	01/30/2020	01/30/2020	00023945 KENNEDY COTTRELL RICHARDS	16,335.00	
A10100	V182997	01/30/2020	01/30/2020	00024013 BUCKEYE CERAMIC SUPPLY	480.13	
A10100	V182998	01/30/2020	01/30/2020	00024129 CERDANT INC	26,211.60	
A10100	V182999	01/30/2020	01/30/2020	00024262 RUSH TRUCK CENTERS OF OHI	3,145.60	
A10100	V183000	01/30/2020	01/30/2020	00024676 FOLLETT SCHOOL SOLUTIONS	6,109.53	
A10100	V183001	01/30/2020	01/30/2020	00024765 CORT HAMILTON	693.45	
A10100	V183002	01/30/2020	01/30/2020	00024857 ERIC HOWARD	6.79	
A10100	V183003	01/30/2020	01/30/2020	00025112 RAFAEL MONTANEZ	280.00	
A10100	V183004	01/30/2020	01/30/2020	00025147 E.C. BABBERT INC.	975.00	
A10100	V183005	01/30/2020	01/30/2020	00025270 K12 TECH REPAIRS COLUMBUS	17,289.00	
A10100	V183006	01/30/2020	01/30/2020	00025310 SHEILA BUCKLEY	37.58	
A10100	V183007	01/30/2020	01/30/2020	00025770 OFFICER TYLER HARRIS	144.00	
A10100	V183008	01/30/2020	01/30/2020	00026021 MANSFIELD OIL COMPANY	35,756.77	
A10100	V183009	01/30/2020	01/30/2020	00026153 DANA BROWN	91.64	
A10100	V183010	01/30/2020	01/30/2020	00026181 MARTIN PUBLIC SEATING, LL	3,562.50	
A10100	V183011	01/30/2020	01/30/2020	00026680 RIVERSIDE INSIGHTS	2,683.23	
A10100	V183012	01/30/2020	01/30/2020	00026862 JOHN GEOFFREY KONKUS	8.99	
TOTAL CASH ACCOUNT					4,670,697.02	211,452.28
TOTAL FUND					4,670,697.02	211,452.28

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 5369020 - TITLE I SCH IMPROVEMENT

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V182497	01/09/2020	01/09/2020	00004895 HEINEMANN ED BOOKS	943.40	
TOTAL CASH ACCOUNT					943.40	
TOTAL FUND					943.40	
TOTAL REPORT					4,671,640.42	211,452.28

Hilliard City School District Bank Reconciliation-Building Fund January 31, 2020
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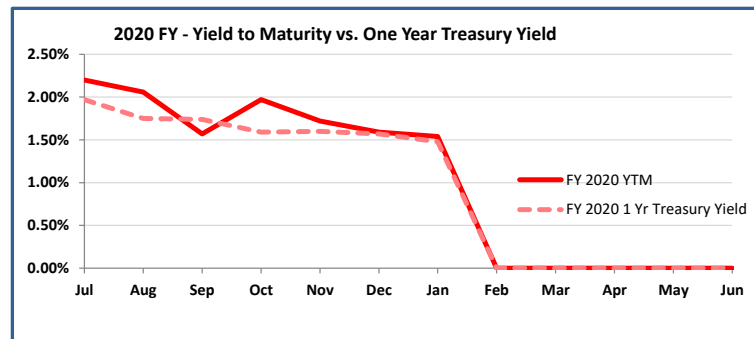
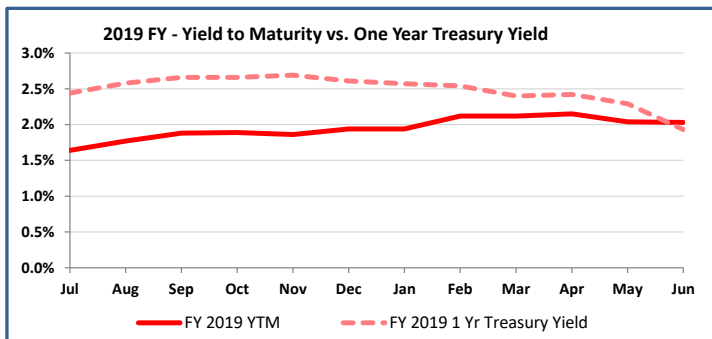
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Hilliard City School District-Building Fund
Investment Report
As of January 31 2020

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio-Building Fund	Money Market	n/a	1.73%	01/31/20	02/01/20	285,144	285,144	1.00	1.00
StarOhio-Sweep	Money Market	n/a	0.94%	01/31/20	02/01/20	88,342	88,342	1.00	1.00
Federal National Mortgage Assoc	Coupon 1.660%	HNB	1.66%	03/02/17	02/28/20	14,933	15,000	1,066.00	1,093.00
Total Portfolio						<u>388,419</u>	<u>388,486</u>	<u>356.00</u>	<u>365.00</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit	-	0.00%
Commercial Paper	-	0.00%
Agencies	14,933	3.84%
Money Market/Treasuries	-	0.00%
StarOhio	373,486	96.16%
Total Portfolio	<u>\$ 388,419</u>	<u>100.00%</u>
	\$ 388,419	

Monthly Interest	624
Total Interest Year To Date	31,586
Weighted Avg Yld to Maturity	1.55%
Weighted Average Maturity	1 Days



POWERSCHOOL LLC
 DATE: 02/03/2020
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 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004	9006	BUILDING IMPROVEMENT FUND 5,248,575.32	623.80	38,020.37	110,000.00	4,898,176.81	388,418.88	89,808.04	298,610.84

TOTAL FOR Fund 004:		5,248,575.32	623.80	38,020.37	110,000.00	4,898,176.81	388,418.88	89,808.04	298,610.84

GRAND TOTALS:		5,248,575.32	623.80	38,020.37	110,000.00	4,898,176.81	388,418.88	89,808.04	298,610.84

POWERSCHOOL LLC
DATE: 02/03/2020
TIME: 08:10:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/20

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	182371	01/09/2020	01/14/2020	00026236 FISHER TRACKS, INC.	110,000.00	
TOTAL CASH ACCOUNT					110,000.00	
TOTAL FUND					110,000.00	
TOTAL REPORT					110,000.00	