

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

November 2020

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
November 30, 2020

	November 2020 Summary	November 2019 Summary	Variance
Beginning Balance	103,353,421	95,399,397	7,954,024
Revenue	4,491,541	5,520,067	-1,028,526
Expenditures	17,163,151	17,615,708	-452,557
Ending Balance	90,681,810	83,303,756	7,378,054

Hilliard City School District
General Fund Budget Comparison
As of November 30, 2020

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	52,890,200	41%	51,981,547	1.7%
Fringe benefits	48,332,050	19,552,887	40%	19,056,142	2.6%
Purchased services	24,120,153	7,580,872	31%	8,350,463	-9.2%
Supplies and Materials	4,741,864	1,364,918	29%	1,398,694	-2.4%
Capital outlay	327,167	83,476	26%	32,756	154.8%
Other	3,918,923	1,252,564	32%	1,477,376	-15.2%
Total General Fund	\$ 210,753,787	82,724,917	39%	82,296,978	0.5%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
November 30, 2020

<i>Revenue Source</i>	November 2020 Revenue	November 2019 Revenue	Variance
Real Estate Taxes	0	0	0
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)	4,318,141	4,330,686	-12,545
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	165,772	-125,398
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	132,739	633,673	-500,934
Other Financial Sources (Refund of PY Expenditure)	287	389,936	-389,649
Transfers / Advances	0	0	0
Totals	4,491,541	5,520,067	-1,028,526

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
November 30, 2020

<i>Expenditure Area</i>	November 2020 Expenditures	November 2019 Expenditures	Variance
Salaries & Wages	11,245,804	11,027,286	218,518
Fringe Benefits	3,887,664	3,909,908	-22,244
Total	15,133,468	14,937,194	196,274
Purchased Services	1,724,581	2,050,654	-326,073
Supplies & Materials	265,382	370,992	-105,610
Capital Outlay	8,750	0	8,750
Other Objects	30,969	256,868	-225,899
Transfers & Advances	0	0	0
Totals	2,029,683	2,678,514	-648,831
Grand Total	17,163,151	17,615,708	-452,557

Hilliard City School District
Appropriations for the Month Ending November 30, 2020

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 208,838,293	-	1,915,494	210,753,787	82,724,917	10,112,437	117,916,433	56%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	7,058,396	6,603,963	2,422,642	15%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,950,837	122,671	3,108,167	50%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	1,906,915	3,297,234	519,529	9%
007 - SPECIAL TRUST	126,291	-	395	126,686	9,967	25,882	90,838	72%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,136,000	511,132	2,237,006	58%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	41,986	84,760	826,011	87%
019 - OTHER GRANT	10,000	-	4,500	14,500	4,499	-	10,001	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	15,250,917	7,866,896	12,973,222	36%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	229,222	157,784	699,620	64%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	413,809	108,998	649,834	55%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	403,511	-	596,489	60%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	10,591	380	89,029	89%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	147,930	118,789	951,852	78%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	36,753	22,118	173,324	75%
510 - CARES ACT RELIEF	904,380	-	-	904,380	623,772	235,047	45,561	5%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	1,544,322	248,930	2,314,552	56%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	-	78,669	100%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	99,006	5,099	165,350	61%
572 - TITLE I	2,114,450	-	60,383	2,174,833	734,961	35,720	1,404,152	65%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	51,512	3,495	105,488	66%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	420,000	-	1,094	421,094	123,900	10,142	287,052	68%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	52,289	15,301	142,062	68%
	\$289,303,928	-	3,990,801	293,294,729	115,901,070	29,586,776	147,806,884	50%

Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2020

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,072	208,838,293	75,180,779
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,361	263	56,624	56,624	(0)
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	55,000	297,427	126,291	171,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	3,333,400	6,095,105	3,836,595	2,258,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	435,000	1,459,984	936,344	523,640
019 - OTHER GRANT	1,496	10,000	11,496	10,000	1,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	927,000	1,015,186	953,000	62,186
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

**Hilliard City School District
Appropriations Compared to Resources
as of November 30, 2020**

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	436,000	434,745	420,000	14,745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,989	303,718,783	410,905,773	289,303,928	105,745,607

Hilliard City School District
Bank Reconciliation
November 30, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	18,803,373.36	16,973,954.07	23,473,834.74	12,303,492.69
Huntington Bank - Cafeteria Account	-	21,780.91	21,780.91	-
Huntington Bank - Self Insurance	-	3,002,046.69	3,002,046.69	-
Huntington Bank - Student Fees	-	137,446.62	137,446.62	-
Huntington Bank - Workers Comp Self Ins	-	7,259.72	7,259.72	-
Huntington Bank - Dental Self Ins	-	126,211.55	126,211.55	-
Huntington Bank - Flex Spending	-	43,918.25	43,918.25	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	57,072,415.72	5,752.14	13,000,000.00	44,078,167.86
PNC MMA Savings	8,295,453.71	320,209.31	2,273,068.81	6,342,594.21
PNC Safekeeping (Comm Paper/Coupon)	56,199,893.95	3,868,460.42	1,860,059.93	58,208,294.44
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
Less O/S checks prior month	(274,483.49)	-	(274,483.49)	-
Add: O/S checks current month	-	-	271,891.95	(271,891.95)
		-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	80,452.36	-	31,231.40	49,220.96
				-
				-
				-
				-
November Variances				
Ohio Tax w/h, books Nov bank Dec			147,323.38	(147,323.38)
City of Dublin - ACH Remit, books Nov, bank Dec			2,197.08	(2,197.08)
Ohio SchDistTax books Nov, bank Dec			8,396.58	(8,396.58)
OH DefComp, books Nov bank Dec			28,067.82	(28,067.82)
RITA Remittance, books Nov, bank Dec			108,126.46	(108,126.46)
CVS Claims, books Nov, bank Dec			212,721.10	(212,721.10)
Delta Dental Claims, books Nov, bank Dec			24,788.07	(24,788.07)
City of C'bus Tax, books Nov, bank Dec			21,516.34	(21,516.34)
				-
October Variances				
Ohio Tax w/h, books Oct bank Nov	(123,089.26)	-	(123,089.26)	-
City of Dublin - ACH Remit, books Oct, bank Nov	(2,201.51)	-	(2,201.51)	-
Ohio SchDistTax books Oct, bank Nov	(8,012.95)	-	(8,012.95)	-
OH DefComp, books Oct bank Nov	(28,047.82)	-	(28,047.82)	-
RITA Remittance, books Oct, bank Nov	(94,795.70)	-	(94,795.70)	-
VISA receipt, bank Oct, books Nov	(47.25)	47.25	-	-
NSF Item, bank Oct, books Nov	200.00	-	200.00	-
Return ACH, resent Nov	(67.97)	-	(67.97)	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	142,922,043.15	24,507,086.93	44,271,388.70	123,157,741.38
BOOK TOTALS	142,922,043.15	9,074,557.56	28,838,859.33	123,157,741.38

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2020**

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%	11/30/20	12/01/20	12,303,493	12,303,493	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.03%	11/30/20	12/01/20	6,342,594	6,342,594	1.00	1.00	
StarOhio	Money Market	n/a	0.15%	11/30/20	12/01/20	44,078,168	44,078,168	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	179.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	169.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	412.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	238.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	236.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	231.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	208.00	365.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	110.00	267.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	102.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	95.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	46.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	29.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	25.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	61.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	61.00	396.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	398.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	643.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	572.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	571.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	571.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	287.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	168.00	716.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	179.00	728.00	12/03/20-Quarterly
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	162.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	524.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	287.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	48.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	40.00	729.00	
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	336.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	316.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	326.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	265.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	313.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	313.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	294.00	1,095.00	02/10/21-Continuous
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	293.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	270.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	263.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	263.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	620.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	250.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	614.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	585.00	1,461.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2020**

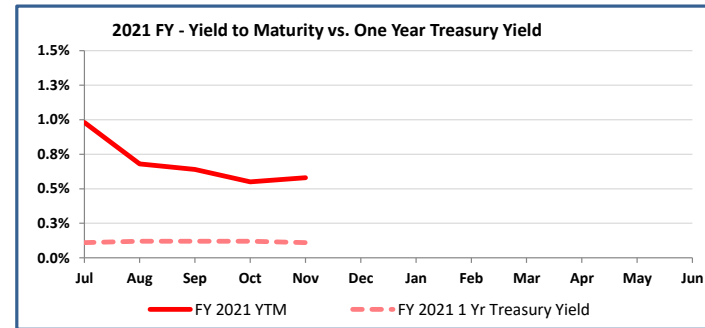
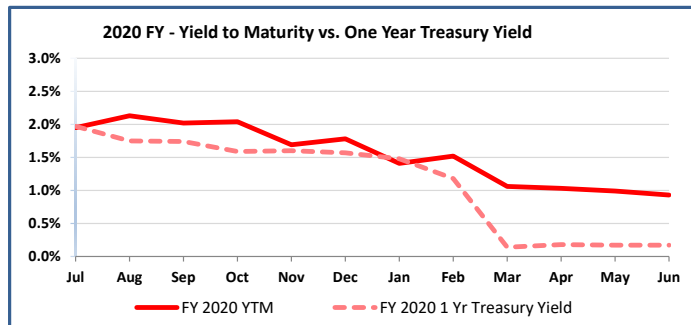
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	207.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	204.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	202.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	566.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	200.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,913	875,000	187.00	1,093.00	05/26/21-One time
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	550.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	176.00	1,095.00	12/08/20-Quarterly
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/16/20	06/08/23	249,978	250,000	168.00	1,087.00	12/08/20-Quarterly
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,805	245,000	167.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	154.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	145.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	139.00	1,100.00	01/20/21-Quarterly
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	139.00	1,100.00	07/20/21-Quarterly
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.38%	08/03/20	08/03/23	1,250,000	1,250,000	120.00	1,095.00	08/03/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	475.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	98.00	1,095.00	02/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	77.00	1,095.00	06/15/21-Quarterly
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	413.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	706.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	704.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	691.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,165	225,000	74.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	312.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	111.00	1,279.00	02/12/2021-Quarterly
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	649.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	648.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	636.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	277.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	636.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	582.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	71.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	264.00	1,461.00	03/12/21-Continuous
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	624.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	67.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	195.00	1,461.00	08/20/20-Monthly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	186.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	154.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	154.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	519.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	512.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	498.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	152.00	1,461.00	01/02/21-Continuous
Stifel	Federal Home Loan Mortgage Corp	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	512.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	482.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	476.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	473.00	1,827.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	453.00	1,827.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF NOVEMBER 30, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	449.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	449.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	75.00	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	75.00	1,461.00	09/17/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	378.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	396.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	371.00	1,827.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.77%	07/15/20	07/15/25	1,160,000	1,160,000	139.00	1,826.00	01/15/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,796	245,000	95.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,044	1,000,000	60.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	62.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,542	625,000	18.00	1,825.00	11/12/21-Quarterly
Total Portfolio						\$ 123,932,549	124,002,255	290.08	1,179.56	

	Total	%
Bank Accounts	\$ 18,646,087	15.05%
Certificates of Deposit	14,231,957	11.48%
Commercial Paper	10,039,107	8.10%
Agencies	36,937,230	29.80%
Treasuries	-	0.00%
StarOhio	44,078,168	35.57%
Total Portfolio	\$ 123,932,549	100.00%

Monthly Interest	\$ 61,531
Total Interest Year To Date	\$ 464,988
Weighted Avg Yld to Maturity	0.58%
Weighted Average Maturity	431.84 Days



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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/21

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							
		77,447,155.44	4,491,540.52	95,959,571.45	17,163,151.35	82,724,917.21	90,681,809.68	10,112,436.81	80,569,372.87
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		TOTAL FOR Fund 001:							
		77,447,155.44	4,491,540.52	95,959,571.45	17,163,151.35	82,724,917.21	90,681,809.68	10,112,436.81	80,569,372.87
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	74,798.88	9,435,457.59	6,946,742.29	7,058,395.64	12,577,971.25	6,603,962.50	5,974,008.75
002	9000	BOND SINKING FUND							
		3,021,966.72	2,501.81	13,390.16	0.00	0.00	3,035,356.88	0.00	3,035,356.88
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		TOTAL FOR Fund 002:							
		13,222,876.02	77,300.69	9,448,847.75	6,946,742.29	7,058,395.64	15,613,328.13	6,603,962.50	9,009,365.63
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	0.00	2,670,881.70	61,920.50	2,950,836.77	3,154,745.51	122,670.90	3,032,074.61
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	0.00	2,670,881.70	61,920.50	2,950,836.77	3,154,745.51	122,670.90	3,032,074.61
006	0000	FOOD SERVICE FUND							
		2,046,349.88	21,372.19	474,833.29	545,276.92	1,906,914.56	614,268.61	3,297,233.95	-2,682,965.34
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		TOTAL FOR Fund 006:							
		2,046,349.88	21,372.19	474,833.29	545,276.92	1,906,914.56	614,268.61	3,297,233.95	-2,682,965.34
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							
		3,051.58	0.00	0.00	0.00	0.00	3,051.58	0.00	3,051.58
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	9006	ARAMARK SCHOLARSHIP							
		-3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9007	OPERATIONS STAFF TRUST 1,752.58	0.00	656.21	0.00	478.08	1,930.71	271.92	1,658.79
007	9008	COA - STAFF TRUST 14,190.35	77.49	488.34	257.69	257.69	14,421.00	3,742.31	10,678.69
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	178.50	908.50	92.90	327.05	5,368.55	1,672.95	3,695.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	36.08	417.75	417.75	723.74	0.00	723.74
007	9011	ILC/HUB STAFF TRUST 3,235.26	304.42	327.54	0.00	1,734.30	1,828.50	765.70	1,062.80
007	9020	AVERY STAFF TRUST 684.25	0.00	35.40	0.00	216.00	503.65	0.00	503.65
007	9030	BEACON STAFF TRUST 1,603.46	0.00	44.70	0.00	0.00	1,648.16	0.00	1,648.16
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	89.65	0.00	0.00	3,293.99	600.00	2,693.99
007	9050	BROWN STAFF TRUST 316.28	0.00	38.02	0.00	0.00	354.30	0.00	354.30
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	70.87	0.00	0.00	1,807.83	0.00	1,807.83
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 1,461.70	0.00	52.67	0.00	0.00	1,514.37	0.00	1,514.37
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 2,110.73	0.00	455.19	66.00	192.00	2,373.92	308.00	2,065.92
007	9110	NORWICH STAFF TRUST 138.85	0.00	89.56	0.00	0.00	228.41	0.00	228.41
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	39.43	79.86	0.00	0.00	1,187.78	0.00	1,187.78
007	9130	SCIOTO DARBY STAFF TRUST 628.69	0.00	17.58	0.00	0.00	646.27	500.00	146.27
007	9140	HST STAFF TRUST 2,761.54	30.00	1,867.05	0.00	309.29	4,319.30	1,690.71	2,628.59

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9150	THARP STAFF TRUST 1,334.82	0.00	28.69	0.00	290.74	1,072.77	0.00	1,072.77
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	0.00	0.00	1,548.87	0.00	1,548.87
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	105.42	74.28	194.28	3,834.50	905.72	2,928.78
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	0.00	568.27	133.90	1,137.25	854.38	44.25	810.13
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	0.00	0.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	0.00	53.99	0.00	0.00	2,255.19	500.00	1,755.19
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 8,878.68	0.00	0.00	99.95	1,471.14	7,407.54	1,983.36	5,424.18
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	14.38	0.00	1,410.40	9,703.48	3,319.60	6,383.88
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 14,931.66	0.00	33.24	0.00	1,530.73	13,434.17	3,327.27	10,106.90
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	38.24	0.00	0.00	1,388.90	100.00	1,288.90
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48
007	9900	UNCLAIMED FUNDS 139,481.69	-19.00	50.09	0.00	0.00	139,531.78	5,000.00	134,531.78
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST							

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
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ACCOUNTING PERIOD: 5/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	3,026.81	0.00	0.00	0.00	0.00	3,026.81	0.00	3,026.81
TOTAL FOR Fund 007:	242,821.74	610.84	9,188.87	1,142.47	9,966.70	242,043.91	25,881.79	216,162.12
011 9001	LATCHKEY FUND 2,391,982.16	92,463.82	235,948.70	200,993.28	1,013,245.10	1,614,685.76	384,166.68	1,230,519.08
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 79,527.58	0.00	302.00	0.00	0.00	79,829.58	300.00	79,529.58
011 9007	DISTRICT ONEZONE PROGRAM 130,242.83	985.00	79,387.83	0.00	82,815.00	126,815.66	58,185.00	68,630.66
011 9500	AP FUND - DARBY 39,317.02	14,820.00	51,325.00	0.00	0.00	90,642.02	51,500.00	39,142.02
011 9501	PSAT FUND - DARBY 16,275.87	0.00	3,887.00	0.00	0.00	20,162.87	8,250.00	11,912.87
011 9600	AP FUND - DAVIDSON 29,015.07	17,860.00	68,473.00	0.00	0.00	97,488.07	0.00	97,488.07
011 9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	0.00	0.00	6,451.50	4,500.00	1,951.50
011 9700	AP FUND - BRADLEY 88,135.02	21,185.00	43,320.00	240.00	39,940.00	91,515.02	150.00	91,365.02
011 9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	0.00	5,691.60	4,080.00	1,611.60
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:	2,809,247.96	147,313.82	488,945.53	201,233.28	1,136,000.10	2,162,193.39	511,131.68	1,651,061.71
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
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ACCOUNTING PERIOD: 5/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9001	HUMAN RESOURCES - FINGER 40,815.44	1,980.25	12,061.50	1,852.50	11,828.50	41,048.44	18,171.50	22,876.94
018	9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
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 -8,626.55	0.00	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	646.75	2,931.15	238.03	2,391.72	38,377.97	6,334.88	32,043.09
018	9007	CELL TOWER FUND 456,411.22	5,040.00	22,800.00	0.00	0.00	479,211.22	0.00	479,211.22
018	9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	0.00	528.20
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 20,220.09	0.00	278.83	469.56	4,326.97	16,171.95	3,377.41	12,794.54
018	9011	MEDIA CENTER - ADE 222.27	57.50	71.45	0.00	0.00	293.72	0.00	293.72
018	9012	HR - CIVIL SERVICE 2,600.00	0.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
018	9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018	9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018	9021	MEDIA CENTER - AVERY 738.65	0.00	0.00	0.00	0.00	738.65	0.00	738.65
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	81.95	81.95	0.00	0.00	9,855.18	0.00	9,855.18
018	9031	MEDIA CENTER - BEACON 746.11	37.64	132.45	0.00	0.00	878.56	0.00	878.56
018	9040	PRINCIPAL'S FUND-BRITTON							

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		6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	0.00	0.00	0.00	0.00	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	0.00	782.82	732.03	1,451.72	8,932.82	623.40	8,309.42
018	9051	MEDIA CENTER - BROWN 1,619.09	39.95	80.00	0.00	0.00	1,699.09	0.00	1,699.09
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 4,411.42	0.00	0.00	420.00	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	1,000.00	1,000.00	0.00	0.00	15,095.18	0.00	15,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	83.00	104.00	0.00	0.00	1,304.11	0.00	1,304.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 843.69	133.58	133.58	0.00	0.00	977.27	0.00	977.27
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	0.00	0.00	5,306.15	1,000.00	4,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	112.81	149.36	0.00	0.00	1,469.76	0.00	1,469.76
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	5,216.00	133.95	133.95	9,490.89	6,082.05	3,408.84
018	9101	MEDIA CENTER - J.W. 1,908.28	39.00	68.00	0.00	0.00	1,976.28	0.00	1,976.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	0.00	532.46

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018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 746.03	13.99	23.99	0.00	227.57	542.45	0.00	542.45
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	1,000.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	17.00	63.18	0.00	0.00	2,087.84	200.00	1,887.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	6.71	60.26	0.00	0.00	4,287.61	500.00	3,787.61
018	9141	MEDIA CENTER - HST 2,621.04	0.00	51.08	0.00	0.00	2,672.12	0.00	2,672.12
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 19,255.53	0.00	0.00	0.00	642.45	18,613.08	0.00	18,613.08
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	0.00	0.00	0.00	2,642.82	0.00	2,642.82
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 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	0.00	1,143.62	5,653.99	327.88	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	38.18	89.12	0.00	0.00	2,827.64	0.00	2,827.64
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	171.25	0.00	197.99	25,668.26	3,100.00	22,568.26
018	9201	MEDIA CENTER - HMS 1,661.43	31.00	170.11	0.00	0.00	1,831.54	0.00	1,831.54
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

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018	9300	PRINCIPAL'S FUND - MMS 11,757.33	0.00	7.53	259.73	1,234.91	10,529.95	1,835.09	8,694.86
018	9301	MEDIA CENTER - MMS 4,022.26	0.00	57.00	0.00	0.00	4,079.26	0.00	4,079.26
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 18,322.40	0.00	0.00	0.00	2,003.13	16,319.27	567.67	15,751.60
018	9401	MEDIA CENTER - WMS 117.76	29.08	325.19	0.00	0.00	442.95	0.00	442.95
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 17,986.12	556.01	889.68	0.00	2,833.75	16,042.05	2,225.00	13,817.05
018	9501	MEDIA CENTER - DBY 4,235.85	24.11	135.27	0.00	3,218.05	1,153.07	4,973.12	-3,820.05
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 31,872.85	0.00	0.00	853.02	853.02	31,019.83	5,000.00	26,019.83
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							

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		36,083.53	400.67	1,484.80	0.00	2,877.82	34,690.51	8,080.01	26,610.50
018	9601	MEDIA CENTER - DAV 126.58	0.00	441.02	0.00	0.00	567.60	0.00	567.60
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	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	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	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 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
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 31,344.93	1,079.88	1,157.82	917.51	5,031.87	27,470.88	8,424.71	19,046.17
018	9701	MEDIA CENTER - HBR 7,719.00	0.00	171.38	0.00	0.00	7,890.38	0.00	7,890.38
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	0.00	0.00	0.00	48,214.10	0.00	48,214.10
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 19,134.89	0.00	0.00	0.00	0.00	19,134.89	0.00	19,134.89
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

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TOTAL FOR Fund 022:	-900,972.42	116,329.19	5,469,000.37	79,522.95	5,102,039.24	-534,011.29	615,319.79	-1,149,331.08
024 0000	SELF INSURANCE 8,032,543.10	2,943,449.73	13,061,482.28	2,878,894.67	14,443,334.72	6,650,690.66	7,261,644.77	-610,954.11
024 9001	WORKERS COMP SI 902,453.07	17,493.06	82,426.79	7,259.72	36,860.32	948,019.54	197,839.68	750,179.86
024 9002	DENTAL SELF INSURANCE 731,332.88	160,923.55	794,882.66	150,999.62	770,721.67	755,493.87	407,411.54	348,082.33
TOTAL FOR Fund 024:	9,666,329.05	3,121,866.34	13,938,791.73	3,037,154.01	15,250,916.71	8,354,204.07	7,866,895.99	487,308.08
031 9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200 9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200 9070	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 3,306.55	0.00	0.00	0.00	0.00	3,306.55	825.00	2,481.55
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

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200	9214	DRAMA CLUB - HERITAGE 1,435.70	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35
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 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	0.00	160.00	135.00	135.00	1,042.23	0.00	1,042.23
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	9317	JR NHS - MMS 1,033.47	0.00	0.00	0.00	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,515.00	369.08	1,805.58	1,136.47	503.63	632.84
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 1,772.21	0.00	0.00	68.87	68.87	1,703.34	381.13	1,322.21

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200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	120.00	160.00	0.00	0.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	68.00	68.00	0.00	0.00	776.84	1,150.00	-373.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	1,028.20	2,903.20	3,636.79	4,308.71	-304.56	6,191.29	-6,495.85
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 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	76.10	0.00	12.00	256.96	588.00	-331.04
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 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	533.60	10,742.06	14,109.64	740.49	13,369.15
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 4,183.02	0.00	1,580.00	634.00	634.00	5,129.02	3,000.00	2,129.02
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - DARBY							

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		673.44	0.00	1,200.00	-2.41	204.77	1,668.67	1,315.82	352.85
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 2,012.60	52.00	52.00	0.00	0.00	2,064.60	1,500.00	564.60
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	137.00	165.00	0.00	0.00	2,947.45	4,600.00	-1,652.55
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
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 6,475.46	160.00	2,120.00	3,747.40	3,747.40	4,848.06	500.00	4,348.06
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	0.00	621.15	600.00	21.15
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	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY 2,272.34	614.75	614.75	999.68	999.68	1,887.41	4,400.32	-2,512.91
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	0.00	0.00	0.00	1,241.92	0.00	1,241.92

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200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	5,600.00	0.00	4,380.10	4,176.49	18,620.00	-14,443.51
200	9563	CLASS OF 2023 - DARBY 1,420.74	110.00	1,190.00	0.00	0.00	2,610.74	2,300.00	310.74
200	9564	CLASS OF 2024 - DARBY 0.00	0.00	1,167.13	0.00	0.00	1,167.13	50.00	1,117.13
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 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
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 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	2,000.00	1,333.04	833.04	500.00
200	9581	CLASS OF 2021 - DARBY 3,795.05	143.18	1,143.18	1,286.76	3,886.76	1,051.47	2,408.29	-1,356.82

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200	9611	ART CLUB - DAVIDSON 845.62	1,966.36	1,996.36	0.00	0.00	2,841.98	356.55	2,485.43
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	875.00	3,775.68	258.67	2,982.62	77,661.16	5,092.38	72,568.78
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	498.03	498.03	0.00	0.00	0.00
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 -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	0.00	675.68	0.00	675.68
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	520.00	1,682.95
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 1.40	513.68	513.68	0.00	0.00	515.08	0.00	515.08
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 4,240.96	0.00	0.00	200.92	585.92	3,655.04	3,299.08	355.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	2,305.19	2,305.19	21.68	490.90	19,594.05	2,609.10	16,984.95
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 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON							

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		15.65	0.00	0.00	15.65	15.65	0.00	0.00	0.00
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	0.00	0.00	0.00	11,106.32	1,604.00	9,502.32
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	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	987.06	987.06	0.00	0.00	0.00
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
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 74,418.30	18,580.62	21,924.05	3,550.00	15,055.30	81,287.05	11,343.90	69,943.15
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 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	566.60	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	730.00	2,590.00	0.00	0.00	46,126.57	7,000.00	39,126.57

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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	397.00	397.00	0.00	0.00	0.00
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	857.75	857.75	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 3,854.67	0.00	0.00	0.00	0.00	3,854.67	200.00	3,654.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	0.00	5,747.53
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 -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	57.50	57.50	2,872.97	1,242.50	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	2,713.83	2,713.83	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	872.57	872.57	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	207.24	207.24	0.00	0.00	0.00
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	348.08	348.08	0.00	0.00	0.00
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	581.81	581.81	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	631.22	631.22	0.00	0.00	0.00

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200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	1,156.78	1,156.78	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 753.51	0.00	0.00	253.51	253.51	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	14,994.22	14,994.22	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	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 1,694.72	0.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	0.00	2,791.33	714.73	4,594.94	38,666.76	6,775.06	31,891.70
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 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
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 3,125.93	0.00	0.00	0.00	299.00	2,826.93	38.00	2,788.93
200	9719	JAGS OF CLAY - BRADLEY							

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		1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
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	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,093.67	0.00	0.00	68.00	453.00	640.67	339.90	300.77
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 1,034.35	0.00	0.00	0.00	0.00	1,034.35	0.00	1,034.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
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 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
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 17,280.04	606.50	1,553.50	0.00	38.92	18,794.62	16,350.00	2,444.62
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30

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200	9746	GAY STRAIGHT ALLIANCE-HBR 220.10	0.00	0.00	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 6,704.24	0.00	0.00	0.00	0.00	6,704.24	800.00	5,904.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	295.00	0.00	0.00	2,498.33	0.00	2,498.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	0.00	18,637.45	0.00	18,637.45
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	0.00	4,645.56
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	2,684.58	4,544.43	4,624.26	-1,939.68	0.00	-1,939.68
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
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 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00
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

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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
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,000.00	50.00
200	9939	BETA LAB 0.00	0.00	674.00	0.00	0.00	674.00	0.00	674.00
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TOTAL FOR Fund 200:									
		542,904.02	28,868.23	80,562.83	45,048.30	102,407.35	521,059.50	112,137.48	408,922.02
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	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	0.00	8,200.00	1,766.50	18,652.34	35,155.43	10,294.63	24,860.80
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 71,064.61	0.00	8,140.00	2,319.82	13,085.66	66,118.95	13,805.44	52,313.51
300	9400	ATHLETICS - WEAVER 90,807.11	0.00	7,004.65	275.00	9,491.84	88,319.92	300.00	88,019.92
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 335,088.21	6,932.18	50,216.93	7,746.23	56,263.69	329,041.45	55,782.47	273,258.98
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 196,850.06	6,360.90	40,588.41	8,594.28	64,211.89	173,226.58	40,084.87	133,141.71

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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
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	715.00	715.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	0.00	1,262.70
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 3,816.58	0.00	0.00	409.36	409.36	3,407.22	0.00	3,407.22
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 4,941.29	0.00	0.00	0.00	300.00	4,641.29	0.00	4,641.29
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 2,098.30	0.00	5,992.37	276.11	1,548.31	6,542.36	301.90	6,240.46
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 3,709.70	0.00	312.85	0.00	0.00	4,022.55	266.97	3,755.58
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	300.00	10,881.51	0.00	10,881.51
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 2,214.12	0.00	944.22	238.20	1,036.50	2,121.84	466.80	1,655.04
300	9655	GIRLS GOLF - 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
		547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
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 1,222.47	0.00	0.00	0.00	0.00	1,222.47	409.50	812.97
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 223,673.55	750.00	39,463.63	9,600.44	62,840.38	200,296.80	36,071.67	164,225.13
TOTAL FOR Fund 300:		1,017,407.96	14,043.08	162,765.14	31,940.94	229,221.97	950,951.13	157,784.25	793,166.88
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	7,185.10	51,946.69	32,945.96	32,930.96	15.00
401	9621	AUXILIARY - GEC SCHOOL 0.00	47,086.09	87,924.41	3,656.66	19,619.21	68,305.20	37,599.61	30,705.59
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	57.62	98,036.47	984.07	984.07	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	102,090.68	207,248.23	11,183.15	28,416.69	178,831.54	29,176.37	149,655.17
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	2,519.59	124,815.45	-900.77	1,452.50	-2,353.27
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	87,036.18	175,815.50	18,451.86	90,974.78	84,840.72	6,854.91	77,985.81
TOTAL FOR Fund 401:		307,827.87	236,212.95	470,988.14	43,053.98	413,809.29	365,006.72	108,998.42	256,008.30
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467	9021	STUDENT WELLNESS FUND 0.00	0.00	511,956.00	82,123.90	249,716.33	262,239.67	0.00	262,239.67
TOTAL FOR Fund 467:		153,794.33	0.00	511,956.00	82,123.90	403,510.66	262,239.67	0.00	262,239.67

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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
499	9002	PSYCH INTERN GRANT 0.00	2,263.82	4,527.64	2,263.82	6,791.46	-2,263.82	0.00	-2,263.82
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	127.91	3,800.00	-380.00	380.00	-760.00
TOTAL FOR Fund 499:		3,420.00	2,263.82	19,527.64	2,391.73	10,591.46	12,356.18	380.00	11,976.18
507	9020	CARES ACT ESSER FY20 -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	2,236.34	52,100.66	2,588.18	52,545.66	-445.00	118,789.27	-119,234.27
TOTAL FOR Fund 507:		-119,728.95	2,236.34	267,213.87	2,588.18	147,929.92	-445.00	118,789.27	-119,234.27
509	9021	21ST CENTURY - HORIZON 0.00	2,682.84	33,216.67	3,536.54	36,753.21	-3,536.54	22,117.62	-25,654.16
TOTAL FOR Fund 509:		0.00	2,682.84	33,216.67	3,536.54	36,753.21	-3,536.54	22,117.62	-25,654.16
510	9021	COVID RELIEF FUND 0.00	6,307.45	578,739.87	47,130.96	623,771.83	-45,031.96	143,175.87	-188,207.83
510	9121	BROADBAND CONNECTIVITY 0.00	0.00	0.00	0.00	0.00	0.00	91,871.00	-91,871.00
TOTAL FOR Fund 510:		0.00	6,307.45	578,739.87	47,130.96	623,771.83	-45,031.96	235,046.87	-280,078.83
516	9020	IDEA-B GRANT -8,983.11	122,311.52	499,610.09	0.00	490,626.98	0.00	0.00	0.00
516	9021	IDEA-B GRANT 0.00	327,876.31	789,124.28	321,884.62	951,152.01	-162,027.73	221,222.30	-383,250.03
516	9120	IDEA-B RESTORATION -13,055.32	0.00	68,684.78	0.00	55,629.46	0.00	0.00	0.00

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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
516	9121	IDEA-B RESTORATION GRANT 0.00	15,418.29	39,036.06	15,590.58	46,913.42	-7,877.36	27,707.75	-35,585.11

TOTAL FOR Fund 516:		-22,038.43	465,606.12	1,396,455.21	337,475.20	1,544,321.87	-169,905.09	248,930.05	-418,835.14

551	9020	TITLE III - LEP FY20 -4,568.35	8,408.90	42,576.10	0.00	38,007.75	0.00	0.00	0.00
551	9021	TITLE III LEP 0.00	15,800.35	43,189.26	13,207.30	49,798.65	-6,609.39	5,098.96	-11,708.35
551	9121	TITLE III IMMIGRANT 0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00

TOTAL FOR Fund 551:		-4,568.35	24,209.25	96,965.36	13,207.30	99,006.40	-6,609.39	5,098.96	-11,708.35

572	9020	TITLE I FY20 -44,222.16	72,894.54	312,651.28	0.00	268,429.12	0.00	0.00	0.00
572	9021	TITLE I GRANT 0.00	165,959.67	402,944.86	142,304.40	466,257.06	-63,312.20	29,994.81	-93,307.01
572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	0.00	274.95	274.95	-274.95	5,725.05	-6,000.00

TOTAL FOR Fund 572:		-44,222.16	238,854.21	715,596.14	142,579.35	734,961.13	-63,587.15	35,719.86	-99,307.01

587	9020	PRE-K IDEA-B FY20 0.00	3,023.09	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587	9021	PRE-K IDEA-B GRANT 0.00	6,380.66	16,124.43	6,380.66	19,314.76	-3,190.33	3,000.00	-6,190.33
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587	9121	PRE-K RESTORATION GRANT 0.00	4,641.90	15,512.61	4,641.90	17,833.56	-2,320.95	495.00	-2,815.95

TOTAL FOR Fund 587:		0.00	14,045.65	46,001.18	11,022.56	51,512.46	-5,511.28	3,495.00	-9,006.28

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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
590	9020	TITLE II-A FY20 -160.54	11,326.46	45,575.52	0.00	45,414.98	0.00	0.00	0.00
590	9021	TITLE II-A GRANT 0.00	26,988.33	65,367.59	24,674.73	78,485.38	-13,117.79	10,141.93	-23,259.72

TOTAL FOR Fund 590:		-160.54	38,314.79	110,943.11	24,674.73	123,900.36	-13,117.79	10,141.93	-23,259.72

599	9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	13,130.18	13,130.18	10,065.56	13,130.18	0.00	15,300.58	-15,300.58

TOTAL FOR Fund 599:		-2,845.49	13,130.18	55,134.54	10,065.56	52,289.05	0.00	15,300.58	-15,300.58

GRAND TOTALS:		110,858,690.83	9,074,557.56	133,059,509.77	28,838,859.33	120,760,459.22	123,157,741.38	30,314,233.42	92,843,507.96

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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	77,447,155.44	4,491,540.52	95,959,571.45	17,163,151.35	82,724,917.21	90,681,809.68	10,112,436.81	80,569,372.87
002	13,222,876.02	77,300.69	9,448,847.75	6,946,742.29	7,058,395.64	15,613,328.13	6,603,962.50	9,009,365.63
003	3,434,700.58	0.00	2,670,881.70	61,920.50	2,950,836.77	3,154,745.51	122,670.90	3,032,074.61
006	2,046,349.88	21,372.19	474,833.29	545,276.92	1,906,914.56	614,268.61	3,297,233.95	-2,682,965.34
007	242,821.74	610.84	9,188.87	1,142.47	9,966.70	242,043.91	25,881.79	216,162.12
011	2,809,247.96	147,313.82	488,945.53	201,233.28	1,136,000.10	2,162,193.39	511,131.68	1,651,061.71
018	1,041,396.65	11,449.06	53,383.38	5,876.33	41,986.42	1,052,793.61	84,759.72	968,033.89
019	5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	-900,972.42	116,329.19	5,469,000.37	79,522.95	5,102,039.24	-534,011.29	615,319.79	-1,149,331.08
024	9,666,329.05	3,121,866.34	13,938,791.73	3,037,154.01	15,250,916.71	8,354,204.07	7,866,895.99	487,308.08
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	28,868.23	80,562.83	45,048.30	102,407.35	521,059.50	112,137.48	408,922.02
300	1,017,407.96	14,043.08	162,765.14	31,940.94	229,221.97	950,951.13	157,784.25	793,166.88
401	307,827.87	236,212.95	470,988.14	43,053.98	413,809.29	365,006.72	108,998.42	256,008.30

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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
467	153,794.33	0.00	511,956.00	82,123.90	403,510.66	262,239.67	0.00	262,239.67
499	3,420.00	2,263.82	19,527.64	2,391.73	10,591.46	12,356.18	380.00	11,976.18
507	-119,728.95	2,236.34	267,213.87	2,588.18	147,929.92	-445.00	118,789.27	-119,234.27
509	0.00	2,682.84	33,216.67	3,536.54	36,753.21	-3,536.54	22,117.62	-25,654.16
510	0.00	6,307.45	578,739.87	47,130.96	623,771.83	-45,031.96	235,046.87	-280,078.83
516	-22,038.43	465,606.12	1,396,455.21	337,475.20	1,544,321.87	-169,905.09	248,930.05	-418,835.14
551	-4,568.35	24,209.25	96,965.36	13,207.30	99,006.40	-6,609.39	5,098.96	-11,708.35
572	-44,222.16	238,854.21	715,596.14	142,579.35	734,961.13	-63,587.15	35,719.86	-99,307.01
587	0.00	14,045.65	46,001.18	11,022.56	51,512.46	-5,511.28	3,495.00	-9,006.28
590	-160.54	38,314.79	110,943.11	24,674.73	123,900.36	-13,117.79	10,141.93	-23,259.72
599	-2,845.49	13,130.18	55,134.54	10,065.56	52,289.05	0.00	15,300.58	-15,300.58
GRAND TOTALS:	110,858,690.83	9,074,557.56	133,059,509.77	28,838,859.33	120,760,459.22	123,157,741.38	30,314,233.42	92,843,507.96

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OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1252	11/03/2020	11/03/2020	00999100 DELTA DENTAL	57,424.96	
A10100	V1253	11/03/2020	11/03/2020	00999124 NATIONAL BENEFIT SERVICES	1,764.00	
A10100	V1254	11/03/2020	11/03/2020	00999134 CVS/CAREMARK	178,729.47	
A10100	V1255	11/03/2020	11/03/2020	00999135 MERITAIN HEALTH	659,742.34	
A10100	V1256	11/04/2020	11/04/2020	00999101 VERIZON WIRELESS	2,299.24	
A10100	V1257	11/04/2020	11/04/2020	00999106 AEP	4,786.46	
A10100	V1258	11/04/2020	11/04/2020	00999109 BANK OF AMERICA	744.93	
A10100	V1259	11/04/2020	11/04/2020	00999115 PRINT SHOP - MEMO	679.00	
A10100	V1260	11/09/2020	11/09/2020	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1261	11/09/2020	11/09/2020	00999103 COLUMBUS CITY TREASURER	8,857.62	
A10100	V1262	11/09/2020	11/09/2020	00999106 AEP	226.33	
A10100	V1263	11/09/2020	11/09/2020	00999134 CVS/CAREMARK	199,677.29	
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A10100	189407	11/05/2020	11/10/2020	00003911 FERGUSON ENTERPRISES LLC	635.71	
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A10100	189517	11/12/2020	11/16/2020	00024950 ACE HARDWARE	34.22	
A10100	189518	11/12/2020	11/17/2020	00025974 A WAY WITH WORDS, LLC	2,975.00	
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A10100	189786	11/25/2020	11/30/2020	00026865 RD HOLDER OIL CO. INC.	2,524.58	
A10100	189787	11/25/2020		00026891 UNIFIRST CORPORATION		6,425.65
A10100	189788	11/25/2020	11/30/2020	00026893 MACNEALY PERFORMANCE SERV	280.00	
A10100	189789	11/25/2020		00026922 DEVENNY PRODUCTIONS, LLC		369.08
A10100	189790	11/25/2020		00026926 MIDWEST SPORTS		2,033.60
A10100	189791	11/25/2020		00026945 NESSY LEARNING LLC		1,500.00
A10100	189792	11/25/2020	11/30/2020	00027004 VRC COMPANIES, LLC	6,508.87	
A10100	189793	11/25/2020		00027045 PROLINE SIGN COMPANY LLC		510.00
A10100	189794	11/25/2020		00027089 PRATER ENGINEERING ASSOCI		2,000.00
A10100	189795	11/25/2020		00027091 LESSONPIX, INC.		815.74
A10100	189796	11/25/2020		00027095 GRINDERS LINCOLN VILLAGE		417.75
A10100	189797	11/25/2020		00027110 CYNTHIA JEAN COOK		44.95
A10100	189798	11/25/2020		00809594 JAYME RICE		95.00
A10100	V189444	11/05/2020	11/05/2020	00000274 LOFT VIOLIN SHOP	522.50	
A10100	V189445	11/05/2020	11/05/2020	00000369 TRANSPORTATION ACCESSORIE	267.05	
A10100	V189446	11/05/2020	11/05/2020	00000383 STANTON'S SHEET MUSIC	258.92	
A10100	V189447	11/05/2020	11/05/2020	00001278 W.W. GRAINGER	343.80	
A10100	V189448	11/05/2020	11/05/2020	00003010 CAPITOL CITY GLASS & SCRE	1,350.00	
A10100	V189449	11/05/2020	11/05/2020	00003027 LOEB ELECTRIC	59.31	
A10100	V189450	11/05/2020	11/05/2020	00003628 COMMERCIAL PARTS & SERV O	264.80	
A10100	V189451	11/05/2020	11/05/2020	00006386 APPLE INC.	875.95	
A10100	V189452	11/05/2020	11/05/2020	00006499 SGT JOHN P. HIGGINS	216.00	
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A10100	V189454	11/05/2020	11/05/2020	00006991 BRICKER & ECKLER LLP	5,993.00	
A10100	V189455	11/05/2020	11/05/2020	00007109 LAURA L ORR	30.99	
A10100	V189456	11/05/2020	11/05/2020	00008363 PROGRESS SUPPLY CO.	577.53	
A10100	V189457	11/05/2020	11/05/2020	00009150 ESC OF CENTRAL OHIO	1,125.00	
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A10100	V189460	11/05/2020	11/05/2020	00011713 ROBERT O'BRIEN	63.42	
A10100	V189461	11/05/2020	11/05/2020	00014233 CDW-G	129.69	
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A10100	V189463	11/05/2020	11/05/2020	00016337 SCHOLASTIC MAGAZINES	3,037.86	
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A10100	V189466	11/05/2020	11/05/2020	00019935 TEAM SPORTS	1,554.72	
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A10100	V189469	11/05/2020	11/05/2020	00022266 BUCKEYE BRASS & WINDS	17.50	
A10100	V189470	11/05/2020	11/05/2020	00022610 RICH & GILLIS LAW GROUP	9,945.46	
A10100	V189471	11/05/2020	11/05/2020	00023265 XTEK PARTNERS	24,903.00	
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A10100	V189475	11/05/2020	11/05/2020	00023914 TAMMY A STEPHANIC	28.41	
A10100	V189476	11/05/2020	11/05/2020	00023915 ROJEN COMPANY	26.74	
A10100	V189477	11/05/2020	11/05/2020	00024013 BUCKEYE CERAMIC SUPPLY	685.34	
A10100	V189478	11/05/2020	11/05/2020	00024262 RUSH TRUCK CENTERS OF OHI	378.90	
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A10100	V189480	11/05/2020	11/05/2020	00025000 R.E.M. COMMUNICATIONS INC	165.00	
A10100	V189481	11/05/2020	11/05/2020	00025360 PROLINK HEALTHCARE LLC	3,443.75	
A10100	V189482	11/05/2020	11/05/2020	00026021 MANSFIELD OIL COMPANY	26,192.75	
A10100	V189483	11/05/2020	11/05/2020	00026065 ALISON MARIE PELTCS	30.82	

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A10100	V189485	11/05/2020	11/05/2020	00026227 OFFICER SAM DISAIA	240.00	
A10100	V189486	11/05/2020	11/05/2020	00026342 JESSICA D RARDON	17.94	
A10100	V189487	11/05/2020	11/05/2020	00026413 ARBITERSPORTS, LLC	175.00	
A10100	V189488	11/05/2020	11/05/2020	00026423 BEST ONE TIRE & SERVICE O	203.40	
A10100	V189489	11/05/2020	11/05/2020	00026536 ERICKA S SCHNECK	63.19	
A10100	V189490	11/05/2020	11/05/2020	00026538 OFFICER JOSH HOWARD	216.00	
A10100	V189491	11/05/2020	11/05/2020	00026863 VALERIE L KULICK BROWN	66.07	
A10100	V189492	11/05/2020	11/05/2020	00026915 TALIK'S TOOLS, LLC	45.25	
A10100	V189543	11/12/2020	11/12/2020	00000274 LOFT VIOLIN SHOP	2,575.00	
A10100	V189544	11/12/2020	11/12/2020	00000383 STANTON'S SHEET MUSIC	2,986.47	
A10100	V189545	11/12/2020	11/12/2020	00001278 W.W. GRAINGER	247.10	
A10100	V189546	11/12/2020	11/12/2020	00002205 STEFFENS-SHULTZ INC.	452.00	
A10100	V189547	11/12/2020	11/12/2020	00003027 LOEB ELECTRIC	291.99	
A10100	V189548	11/12/2020	11/12/2020	00004266 COLUMBUS TEMP CONTROL	272.34	
A10100	V189549	11/12/2020	11/12/2020	00008363 PROGRESS SUPPLY CO.	37.10	
A10100	V189550	11/12/2020	11/12/2020	00011116 SCHOOL SPECIALTY	915.09	
A10100	V189551	11/12/2020	11/12/2020	00011527 TRISTAR TRANSPORTATION	6,599.66	
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A10100	V189556	11/12/2020	11/12/2020	00018306 HALLENROSS AND ASSOCIATES	3,598.44	
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A10100	V189558	11/12/2020	11/12/2020	00023267 HAUGLAND LEARNING CENTER	20,700.00	
A10100	V189559	11/12/2020	11/12/2020	00023493 MAKEMUSIC INC.	1,140.00	
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A10100	V189569	11/12/2020	11/12/2020	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V189570	11/12/2020	11/12/2020	00025906 SECURE TRANSPORTATION	1,400.00	
A10100	V189571	11/12/2020	11/12/2020	00026174 LANGUAGE TESTING INTERNAT	240.00	
A10100	V189572	11/12/2020	11/12/2020	00026332 ABILITY MATTERS	18,025.00	
A10100	V189573	11/12/2020	11/12/2020	00026356 MAYNE TRANSPORTATION	41,028.75	
A10100	V189574	11/12/2020	11/12/2020	00026367 QUANTUM HEALTH INC	54,416.20	
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A10100	V189577	11/12/2020	11/12/2020	00026808 WW NORTH AMERICA HOLDINGS	378.00	
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A10100	V189634	11/19/2020	11/19/2020	00002319 KROGER CO.	238.95	
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A10100	V189636	11/19/2020	11/19/2020	00003680 BSN SPORTS, LLC	241.25	
A10100	V189637	11/19/2020	11/19/2020	00005572 UNITED ART & EDUCATION SU	318.40	
A10100	V189638	11/19/2020	11/19/2020	00005653 INTERIOR SUPPLY	2,427.12	
A10100	V189639	11/19/2020	11/19/2020	00006066 GOLDEN BEAR LOCK & SAFE	110.00	

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A10100	V189642	11/19/2020	11/19/2020	00007136 GERMAN'S BUS SALES & SERV	2,413.44	
A10100	V189643	11/19/2020	11/19/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V189644	11/19/2020	11/19/2020	00008078 VICKY CLARK	60.00	
A10100	V189645	11/19/2020	11/19/2020	00008533 JOHN BANDOW	25.00	
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A10100	V189649	11/19/2020	11/19/2020	00010580 REALLY GOOD STUFF	104.78	
A10100	V189650	11/19/2020	11/19/2020	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V189651	11/19/2020	11/19/2020	00011116 SCHOOL SPECIALTY	524.19	
A10100	V189652	11/19/2020	11/19/2020	00011331 DEBORAH ANN OSBUN	168.62	
A10100	V189653	11/19/2020	11/19/2020	00011499 DEANA RENEE ADAMS	25.00	
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A10100	V189659	11/19/2020	11/19/2020	00015049 FASTENAL SUPPLIES	122.43	
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A10100	V189662	11/19/2020	11/19/2020	00017449 KAYLA PINNICK	25.00	
A10100	V189663	11/19/2020	11/19/2020	00017522 SKINNER DIESEL SERVICE	535.00	
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A10100	V189669	11/19/2020	11/19/2020	00021075 CAPITOL OFFICE SUPPLY	7.09	
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A10100	V189697	11/19/2020	11/19/2020	00023915 ROJEN COMPANY	104.28	
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A10100	V189716	11/19/2020	11/19/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
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A10100	V189731	11/19/2020	11/19/2020	00027093 KRISTEN DAWN PETERSEN	65.00	
A10100	V189732	11/19/2020	11/19/2020	00027098 WILLIAM C STARRETT	60.00	
A10100	V189799	11/25/2020	11/25/2020	00000383 STANTON'S SHEET MUSIC	197.00	
A10100	V189800	11/25/2020	11/25/2020	00001278 W.W. GRAINGER	300.60	
A10100	V189801	11/25/2020	11/25/2020	00003027 LOEB ELECTRIC	1,251.40	
A10100	V189802	11/25/2020	11/25/2020	00004204 CENTURY EQUIPMENT CO.	265.66	
A10100	V189803	11/25/2020	11/25/2020	00004226 VERNIER SOFTWARE	80.00	
A10100	V189804	11/25/2020	11/25/2020	00004266 COLUMBUS TEMP CONTROL	530.68	
A10100	V189805	11/25/2020	11/25/2020	00004494 STAR BEACON PRODUCTS CO.	384.81	
A10100	V189806	11/25/2020	11/25/2020	00005572 UNITED ART & EDUCATION SU	1,044.80	
A10100	V189807	11/25/2020	11/25/2020	00009150 ESC OF CENTRAL OHIO	375.00	
A10100	V189808	11/25/2020	11/25/2020	00010213 ASCD	89.00	
A10100	V189809	11/25/2020	11/25/2020	00010310 BATTERIES PLUS	216.46	
A10100	V189810	11/25/2020	11/25/2020	00011101 HILLIARD FLORAL DESIGN	133.90	
A10100	V189811	11/25/2020	11/25/2020	00011116 SCHOOL SPECIALTY	277.88	
A10100	V189812	11/25/2020	11/25/2020	00011824 STAPLES BUSINESS ADVANTAG	430.91	
A10100	V189813	11/25/2020	11/25/2020	00014883 SCHOOL PRIDE LIMITED	559.80	

POWERSCHOOL LLC
DATE: 12/01/2020
TIME: 12:47:35

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V189814	11/25/2020	11/25/2020	00016567 FRIENDS BUSINESS SOURCE	3,028.96	
A10100	V189815	11/25/2020	11/25/2020	00017570 GENESIS BUILDING SYSTEMS	2,920.00	
A10100	V189816	11/25/2020	11/25/2020	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V189817	11/25/2020	11/25/2020	00019551 EDUCATORS PUBLISHING SERV	72.49	
A10100	V189818	11/25/2020	11/25/2020	00020745 US TOGETHER	402.40	
A10100	V189819	11/25/2020	11/25/2020	00020816 BCI	660.00	
A10100	V189820	11/25/2020	11/25/2020	00021075 CAPITOL OFFICE SUPPLY	47.27	
A10100	V189821	11/25/2020	11/25/2020	00022144 RETTIG MUSIC INC.	445.00	
A10100	V189822	11/25/2020	11/25/2020	00022487 T & L GRAPHICS	577.25	
A10100	V189823	11/25/2020	11/25/2020	00022708 ROBERT BROOKE & ASSOCIATE	188.40	
A10100	V189824	11/25/2020	11/25/2020	00023265 XTEK PARTNERS	359.00	
A10100	V189825	11/25/2020	11/25/2020	00023602 PROVIDEO SYSTEMS INC.	400.00	
A10100	V189826	11/25/2020	11/25/2020	00023825 ALLIED SOURCES	62.48	
A10100	V189827	11/25/2020	11/25/2020	00023915 ROJEN COMPANY	526.80	
A10100	V189828	11/25/2020	11/25/2020	00024278 LOTH INC.	711.54	
A10100	V189829	11/25/2020	11/25/2020	00024577 PAYFLEX SYSTEMS USA INC.	150.00	
A10100	V189830	11/25/2020	11/25/2020	00025112 RAFAEL MONTANEZ	300.00	
A10100	V189831	11/25/2020	11/25/2020	00025130 INTERPRETING PLUS LLC	6,720.00	
A10100	V189832	11/25/2020	11/25/2020	00025196 JOHN JEFFREY VANKIRK	65.00	
A10100	V189833	11/25/2020	11/25/2020	00025216 CAPITAL DOOR SOLUTIONS I	225.00	
A10100	V189834	11/25/2020	11/25/2020	00025360 PROLINK HEALTHCARE LLC	1,736.00	
A10100	V189835	11/25/2020	11/25/2020	00025885 POWERSCHOOL GROUP LLC	11,699.78	
A10100	V189836	11/25/2020	11/25/2020	00026425 BOILER SPECIALISTS, INC.	655.92	
A10100	V189837	11/25/2020	11/25/2020	00026819 EMILY ERIN RIPLEY	44.95	
A10100	V189838	11/25/2020	11/25/2020	00027005 FILTRA-SYSTEMS COMPANY, L	1,355.16	
A10100	V189839	11/25/2020	11/25/2020	00027028 JANEEN M DUDTE	64.68	
TOTAL CASH ACCOUNT					12,530,590.36	219,928.51
TOTAL FUND					12,530,590.36	219,928.51
TOTAL REPORT					12,530,590.36	219,928.51

Hilliard City School District Bank Reconciliation-Building Fund November 30, 2020
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[illegible]

POWERSCHOOL LLC
 DATE: 11/11/2020
 TIME: 10:06:19
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/21

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 344,793.25	0.02	263.71	5,423.86	345,056.96	0.00	0.00	0.00

TOTAL FOR Fund 004:		344,793.25	0.02	263.71	5,423.86	345,056.96	0.00	0.00	0.00

GRAND TOTALS:		344,793.25	0.02	263.71	5,423.86	345,056.96	0.00	0.00	0.00

POWERSCHOOL LLC
DATE: 11/11/2020
TIME: 10:07:57

HILLIARD CITY SCHOOL DISTRICT
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.period='5' and transact.fund='0049006'
ACCOUNTING PERIOD: 5/21

FUND/SCC - 0049006 - BUILDING IMPROVEMENT FUND
BUDGET UNIT - 0049006520005100 - BLD SITE IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
630						CAP OUTLAY-IMPROVEMENTS				
5 /21	11/03/20	13					6.26			
5 /21	11/04/20	13					.02			
5 /21	11/10/20	19			549			5,423.86		CHK#187837 WALT'S PAVING
TOTAL						CAP OUTLAY-IMPROVEMENTS	6.28	5,423.86	.00	
TOTAL						BLD SITE IMPROVEMENT	6.28	5,423.86	.00	
TOTAL						BUILDING IMPROVEMENT FUND	6.28	5,423.86	.00	
TOTAL						REPORT	6.28	5,423.86	.00	