

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2020

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

Hilliard City School District

General Fund

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

	August 2020 Summary	August 2019 Summary	Variance
Beginning Balance	66,491,143	110,224,930	-43,733,787
Revenue	52,074,393	18,499,639	33,574,754
Expenditures	16,169,362	17,117,513	-948,151
Ending Balance	102,396,173	111,607,056	-9,210,883

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

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	20,435,771	16%	19,963,108	2.4%
Fringe benefits	48,332,050	7,499,210	16%	7,407,396	1.2%
Purchased services	24,144,141	3,172,414	13%	3,303,151	-4.0%
Supplies and Materials	4,748,542	406,065	9%	398,372	1.9%
Capital outlay	296,501	9,940	3%	23,953	-58.5%
Other	3,918,923	163,444	4%	1,041,859	-84.3%
Total General Fund	\$ 210,753,787	31,686,845	15%	32,137,839	-1.4%

Hilliard City School District

General Fund Revenue

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

<i>Revenue Source</i>	August 2020 Revenue	August 2019 Revenue	Variance
Real Estate Taxes	47,076,725	6,488,680	40,588,045
Personal Tangible Taxes	17,278	5,096,258	-5,078,980
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	19,292	-19,292
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,322,756	4,759,509	-436,753
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	0	40,381	-40,381
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	540,171	2,095,443	-1,555,272
Other Financial Sources (Refund of PY Expenditure)	117,462	76	117,386
Transfers / Advances	0	0	0
Totals	52,074,393	18,499,639	33,574,754

Hilliard City School District

General Fund Budget

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

<i>Expenditure Area</i>	August 2020 Expenditures	August 2019 Expenditures	Variance
Salaries & Wages	10,188,135	10,000,173	187,962
Fringe Benefits	3,764,203	3,716,749	47,454
Total	13,952,338	13,716,922	235,416
Purchased Services	1,927,810	2,249,733	-321,923
Supplies & Materials	197,827	198,417	-590
Capital Outlay	9,940	7,416	2,524
Other Objects	81,448	945,025	-863,577
Transfers & Advances	0	0	0
Totals	2,217,025	3,400,591	-1,183,566
Grand Total	16,169,362	17,117,513	-948,151

Hilliard City School District
Appropriations for the Month Ending August 31, 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	31,686,845	13,490,554	165,576,388	79%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	18	-	16,084,982	100%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,167,390	786,686	3,227,598	52%
004 - BUILDING FUND	51,200	-	288,433	339,633	206,259	114,432	18,942	6%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	253,376	4,819,525	650,777	11%
007 - SPECIAL TRUST	126,291	-	395	126,686	1,535	30,910	94,241	74%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	488,922	519,834	2,875,382	74%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	8,796	97,303	846,658	89%
019 - OTHER GRANT	10,000	-	4,500	14,500	-	4,500	10,000	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	6,175,391	17,323,625	12,592,018	35%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	93,068	240,407	753,152	69%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	173,130	201,853	797,659	68%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	153,794	-	846,206	85%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	-	-	100,000	100%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	168,636	19,020	1,030,915	85%
509 - 21ST CENTURY GRANT	378,500	-	-	378,500	19,288	120	359,092	95%
510 - CARES ACT RELIEF	812,000	-	-	812,000	223,933	435,650	152,417	19%
516 - IDEA PART-B GRANT	3,852,700	-	17,804	3,870,504	546,449	252,779	3,071,277	79%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	-	-	78,669	100%
551 - LIMITED ENGLISH PROFICIENCY	252,955	-	-	252,955	38,008	16,299	198,648	79%
572 - TITLE I	1,974,838	-	60,383	2,035,221	295,997	21,076	1,718,149	84%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	14,364	3,667	142,464	89%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	362,688	-	1,094	363,782	45,415	8,558	309,809	85%
599 - MISCELLANEOUS FEDERAL GRANTS	145,000	-	29,702	174,702	39,159	2,965	132,578	76%
	\$288,866,755	-	3,990,801	292,857,556	42,799,773	38,389,764	211,668,020	72%

Hilliard City School District
Appropriations Compared to Resources
as of August 31, 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	0	56,361	51,200	5,161
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 August 31, 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	-	378,500	378,500	378,500	-
510 - CARES ACT RELIEF	-	812,000	812,000	812,000	-
516 - IDEA PART-B GRANT	(39,843)	3,900,000	3,860,157	3,852,700	7,457
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	260,000	255,432	252,955	2,477
572 - TITLE I	(104,605)	2,080,000	1,975,395	1,974,838	557
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	365,000	363,745	362,688	1,057
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(32,547)</u>	<u>185,000</u>	<u>152,453</u>	<u>145,000</u>	<u>7,453</u>
TOTAL ALL FUNDS	\$107,186,989	303,276,595	410,463,585	288,866,755	105,740,592

Hilliard City School District
Bank Reconciliation
August 31, 2020

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	6,216,807.29	59,242,092.22	52,168,506.07	13,290,393.44
Huntington Bank - Cafeteria Account	-	5,796.20	5,796.20	-
Huntington Bank - Self Insurance	-	2,918,472.46	2,918,472.46	-
Huntington Bank - Student Fees	-	113,203.92	113,203.92	-
Huntington Bank - Workers Comp Self Ins	-	2,243.91	2,243.91	-
Huntington Bank - Dental Self Ins	-	225,148.89	225,148.89	-
Huntington Bank - Flex Spending	-	60,736.48	60,736.48	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	25,791,843.41	36,261,896.89	-	62,053,740.30
PNC MMA Savings	5,309,754.77	1,237,658.30	2,441,097.10	4,106,315.97
PNC Safekeeping (Comm Paper/Coupon)	58,912,704.46	5,744,161.24	4,462,847.88	60,194,017.82
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
	-	-	-	-
Less O/S checks prior month	(247,201.91)	-	(247,201.91)	-
Add: O/S checks current month	-	-	673,252.96	(673,252.96)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	18,351.86	-	-	18,351.86
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
August Variances				
Ohio Tax w/h, books Aug bank Sept		-	118,121.29	(118,121.29)
City of Dublin - ACH Remit, books Aug, bank Sept		-	2,289.42	(2,289.42)
Ohio SchDistTax books Aug, bank Sept			7,723.72	(7,723.72)
OH DefComp, books Aug bank Sept			27,487.82	(27,487.82)
Bldg Fund X-fer Aug, bank Sept		1,093.36		1,093.36
Manual PR Check, not X-fer'd to PR Acct			14.44	(14.44)
SERS Surcharge Warrant, bank Aug, books Sept			(201,525.02)	201,525.02
July Variances				
Ohio Tax w/h, books July, bank Aug	(121,193.87)	-	(121,193.87)	-
City of Dublin - ACH Remit, books July, bank Aug	(2,487.95)		(2,487.95)	-
RITA Tax remit, books July, bank Aug	(91,849.47)		(91,849.47)	-
Ohio SchDistTax books July, bank Aug	(7,903.40)		(7,903.40)	-
OH DefComp, books July bank Aug	(27,627.82)	-	(27,627.82)	-
HNB - Check cashed in duplicate	34.00		34.00	-
VISA Receipts, bank July, books Aug	(283.50)	283.50		-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	96,751,947.87	105,812,787.37	62,527,187.12	140,037,548.12
BOOK TOTALS	96,751,947.87	65,588,827.04	22,303,226.79	140,037,548.12

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 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%	08/31/20	09/01/20	13,290,393	13,290,393	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.05%	08/31/20	09/01/20	4,106,316	4,106,316	1.00	1.00	
StarOhio	Money Market	n/a	0.25%	08/31/20	09/01/20	62,053,740	62,053,740	1.00	1.00	
INTERIM FUNDS										
Credit Suisse NY	Commercial Paper	PNC	1.79%	01/16/20	10/09/20	2,274,741	2,305,000	229.00	267.00	
Comenity Capital Bank	Certificate of Deposit	PNC	2.00%	10/13/15	10/13/20	247,000	247,000	1,785.00	1,827.00	
American Exp Cent Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,784.00	1,827.00	
Goldman Sachs Bank	Certificate of Deposit	PNC	2.20%	10/14/15	10/14/20	247,000	247,000	1,784.00	1,827.00	
Capital One NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,783.00	1,827.00	
Discover Bank	Certificate of Deposit	PNC	2.15%	10/15/15	10/15/20	247,000	247,000	1,783.00	1,827.00	
Capital One Bank NA	Certificate of Deposit	PNC	2.20%	10/15/15	10/15/20	247,000	247,000	1,783.00	1,827.00	
Cathay Bank	Certificate of Deposit	PNC	0.95%	04/17/20	10/16/20	248,000	248,000	137.00	182.00	
Anderson Bros Bank	Certificate of Deposit	PNC	0.95%	04/22/20	10/22/20	248,988	249,000	132.00	183.00	
Credit Agricole CIB NY	Commercial Paper	PNC	1.67%	01/29/20	10/23/20	987,717	1,000,000	216.00	268.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	1.61%	04/30/20	10/28/20	743,967	750,000	124.00	181.00	
Sallie Mae Bank	Certificate of Deposit	PNC	2.20%	11/04/15	11/04/20	247,000	247,000	1,763.00	1,827.00	
Credit Suisse NY	Commercial Paper	PNC	1.66%	02/13/20	11/06/20	987,837	1,000,000	201.00	267.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	88.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	78.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	321.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	147.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	145.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	140.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	117.00	365.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	19.00	267.00	
Casiteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	11.00	269.00	
Casiteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	4.00	269.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	307.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	552.00	1,097.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.95%	04/08/20	04/08/22	1,250,000	1,250,000	146.00	730.00	10/08/20-Continuous
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	481.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	480.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	480.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	196.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,607	1,000,000	77.00	716.00	
Key Bank	Federal Home Loan Mortgage Corp	PNC	0.35%	06/05/20	06/03/22	1,999,437	2,000,000	88.00	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	71.00	730.00	
First Federal/Premier Bank	CDARS	1st Fed	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	433.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	196.00	906.00	
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	245.00	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	225.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	235.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	174.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	222.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	222.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	203.00	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	202.00	1,105.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2020**

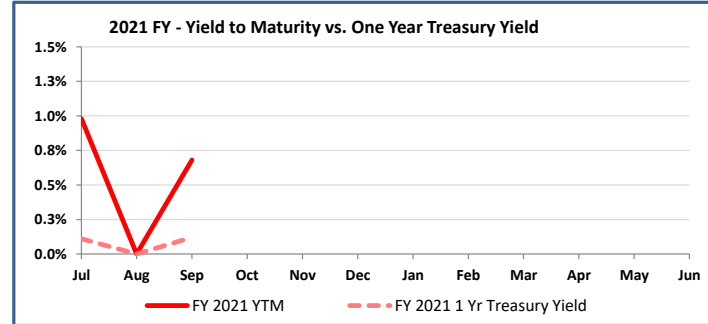
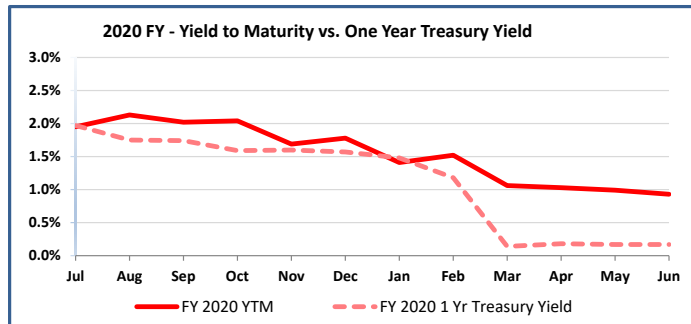
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	179.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	172.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	172.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	529.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	159.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	523.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	494.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	116.00	1,095.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	113.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	111.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	475.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	109.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,934	875,000	96.00	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	459.00	1,461.00	
D.A. Davidson & Co.	Federal Home Loan Mortgage Corp	PNC	0.55%	06/05/20	06/01/23	700,075	700,000	88.00	1,091.00	09/01/20-Quarterly
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.50%	06/08/20	06/08/23	699,860	700,000	85.00	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	77.00	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	76.00	1,086.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.55%	06/30/20	06/30/23	750,000	750,000	63.00	1,095.00	09/30/20-Quarterly
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	63.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	54.00	1,096.00	
TD Securities	Federal National Mortgage Assoc	PNC	0.45%	07/15/20	07/20/23	1,000,000	1,000,000	48.00	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	48.00	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	29.00	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	384.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	7.00	1,095.00	2/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	1.92%	10/02/19	10/02/23	1,000,000	1,000,000	335.00	1,461.00	10/02/20-Annual
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	322.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	615.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	613.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	600.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	221.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	20.00	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	558.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	557.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	545.00	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	186.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	545.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	491.00	1,775.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	173.00	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	533.00	1,827.00	
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	104.00	1,461.00	08/20/20-Monthly
Key Bank	Federal Farm Credit Bank	PNC	0.64%	06/25/20	05/20/24	625,201	625,000	68.00	1,425.00	08/20/20-Continuous
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	95.00	1,461.00	08/29/20-Monthly
Bridgewater Bank Bloom MN	Certificate of Deposit	PNC	0.75%	05/29/20	05/29/24	248,253	249,000	95.00	1,461.00	08/29/20-Monthly
FC Stone	Federal Farm Credit Bank	PNC	0.71%	06/22/20	06/17/24	489,926	490,000	71.00	1,456.00	09/17/20-Continuous
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	63.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,482	249,000	63.00	1,462.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF AUGUST 31, 2020**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	428.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	421.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	407.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	61.00	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	421.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	391.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	385.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	382.00	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	362.00	1,827.00	
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	358.00	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	358.00	1,827.00	09/09/21-Continuous
FC Stone	Federal Farm Credit Bank	PNC	1.96%	10/30/19	09/16/24	678,810	680,000	307.00	1,783.00	09/16/21-Continuous
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	287.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	305.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	280.00	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	48.00	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	4.00	1,816.00	08/18/21-Quarterly
Total Portfolio						\$ 140,644,468	140,764,450	329.90	1,202.14	

	Total	%
Bank Accounts	\$ 17,396,709	12.37%
Certificates of Deposit	14,457,198	10.28%
Commercial Paper	10,062,552	7.15%
Agencies	36,674,268	26.08%
Treasuries	-	0.00%
StarOhio	62,053,740	44.12%
Total Portfolio	\$ 140,644,468	100.00%

Monthly Interest	\$ 90,009
Total Interest Year To Date	\$ 189,293
Weighted Avg Yld to Maturity	0.68%
Weighted Average Maturity	388.51 Days



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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

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	52,074,392.68	56,635,862.42	16,169,362.40	31,686,844.71	102,396,173.15	13,490,554.42	88,905,618.73
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		TOTAL FOR Fund 001:							
		77,447,155.44	52,074,392.68	56,635,862.42	16,169,362.40	31,686,844.71	102,396,173.15	13,490,554.42	88,905,618.73
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	6,476,358.08	6,476,358.08	17.58	17.58	16,677,249.80	0.00	16,677,249.80
002	9000	BOND SINKING FUND							
		3,021,966.72	3,105.00	6,947.99	0.00	0.00	3,028,914.71	0.00	3,028,914.71
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		TOTAL FOR Fund 002:							
		13,222,876.02	6,479,463.08	6,483,306.07	17.58	17.58	19,706,164.51	0.00	19,706,164.51
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	1,698,706.79	1,698,706.79	453,021.84	2,167,389.58	2,966,017.79	786,686.44	2,179,331.35
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 003:							
		3,434,700.58	1,698,706.79	1,698,706.79	453,021.84	2,167,389.58	2,966,017.79	786,686.44	2,179,331.35
006	0000	FOOD SERVICE FUND							
		2,046,349.88	7,185.08	10,294.82	176,555.93	253,375.94	1,803,268.76	4,819,524.76	-3,016,256.00
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		TOTAL FOR Fund 006:							
		2,046,349.88	7,185.08	10,294.82	176,555.93	253,375.94	1,803,268.76	4,819,524.76	-3,016,256.00
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
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

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	146.43	378.21	0.00	0.00	2,130.79	750.00	1,380.79
007	9008	COA - STAFF TRUST 14,190.35	94.33	211.25	0.00	0.00	14,401.60	4,000.00	10,401.60
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	182.50	373.00	0.00	0.00	5,160.10	2,000.00	3,160.10
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	0.00	0.00	0.00	1,105.41	0.00	1,105.41
007	9011	ILC/HUB STAFF TRUST 3,235.26	0.00	0.00	0.00	0.00	3,235.26	1,800.00	1,435.26
007	9020	AVERY STAFF TRUST 684.25	0.00	0.00	0.00	0.00	684.25	216.00	468.25
007	9030	BEACON STAFF TRUST 1,603.46	0.00	0.00	0.00	0.00	1,603.46	0.00	1,603.46
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	0.00	0.00	0.00	3,204.34	600.00	2,604.34
007	9050	BROWN STAFF TRUST 316.28	0.00	0.00	0.00	0.00	316.28	0.00	316.28
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	0.00	0.00	0.00	1,736.96	0.00	1,736.96
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	0.00	0.00	0.00	1,461.70	0.00	1,461.70
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	255.00	255.00	0.00	0.00	2,365.73	500.00	1,865.73
007	9110	NORWICH STAFF TRUST 138.85	0.00	0.00	0.00	0.00	138.85	0.00	138.85
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	0.00	0.00	0.00	1,107.92	0.00	1,107.92
007	9130	SCIOTO DARBY STAFF TRUST 628.69	0.00	0.00	0.00	0.00	628.69	500.00	128.69
007	9140	HST STAFF TRUST 2,761.54	0.00	0.00	0.00	0.00	2,761.54	0.00	2,761.54

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

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	0.00	0.00	0.00	1,334.82	373.24	961.58
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	0.00	0.00	0.00	1,509.54	0.00	1,509.54
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	0.00	0.00	0.00	3,923.36	1,400.00	2,523.36
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	0.00	0.00	0.00	1,423.36	970.00	453.36
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	0.00	0.00	0.00	2,201.20	500.00	1,701.20
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	156.92	156.92	8,721.76	2,891.33	5,830.43
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	0.00	1,270.43	1,270.43	9,829.07	3,459.57	6,369.50
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	0.00	108.00	108.00	14,823.66	4,700.00	10,123.66
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	0.00	0.00	0.00	1,350.66	100.00	1,250.66
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	0.00	0.00	0.00	0.00	139,481.69	5,000.00	134,481.69
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: 2/21

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	678.26	4,217.46	1,535.35	1,535.35	245,503.85	30,910.14	214,593.71
011 9001	LATCHKEY FUND 2,391,982.16	-5,374.59	-2,531.59	192,576.15	383,232.23	2,006,218.34	429,053.81	1,577,164.53
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	34.00	336.00	0.00	0.00	79,863.58	1,950.00	77,913.58
011 9007	DISTRICT ONEZONE PROGRAM 130,242.83	62,532.50	64,702.50	0.00	66,000.00	128,945.33	25,000.00	103,945.33
011 9500	AP FUND - DARBY 39,317.02	0.00	0.00	0.00	0.00	39,317.02	51,500.00	-12,182.98
011 9501	PSAT FUND - DARBY 16,275.87	0.00	0.00	0.00	0.00	16,275.87	8,250.00	8,025.87
011 9600	AP FUND - DAVIDSON 29,015.07	0.00	0.00	0.00	0.00	29,015.07	0.00	29,015.07
011 9601	PSAT FUND - DAVIDSON 3,323.50	0.00	0.00	0.00	0.00	3,323.50	0.00	3,323.50
011 9700	AP FUND - BRADLEY 88,135.02	0.00	0.00	0.00	39,690.00	48,445.02	0.00	48,445.02
011 9701	PSAT FUND - BRADLEY 2,517.60	0.00	0.00	0.00	0.00	2,517.60	4,080.00	-1,562.40
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	57,191.91	62,506.91	192,576.15	488,922.23	2,382,832.64	519,833.81	1,862,998.83
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: 2/21

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	3,840.25	5,151.25	1,685.50	3,785.50	42,181.19	26,214.50	15,966.69
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	193.80	193.80	0.00	0.00	38,032.34	3,056.61	34,975.73
018	9007	CELL TOWER FUND 456,411.22	5,040.00	7,680.00	0.00	0.00	464,091.22	0.00	464,091.22
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	0.00	0.00	0.00	20,220.09	7,704.38	12,515.71
018	9011	MEDIA CENTER - ADE 222.27	0.00	0.00	0.00	0.00	222.27	0.00	222.27
018	9012	HR - CIVIL SERVICE 2,600.00	20.00	2,100.00	0.00	0.00	4,700.00	0.00	4,700.00
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	0.00	0.00	0.00	0.00	9,773.23	0.00	9,773.23
018	9031	MEDIA CENTER - BEACON 746.11	11.00	11.00	0.00	0.00	757.11	0.00	757.11
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	0.00	0.00	0.00	9,601.72	0.00	9,601.72
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	0.00	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 4,411.42	0.00	0.00	0.00	0.00	4,411.42	0.00	4,411.42
018	9061	MEDIA CENTER - DCE 505.61	33.98	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	0.00	0.00	0.00	14,095.18	0.00	14,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	0.00	0.00	0.00	0.00	1,200.11	0.00	1,200.11
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	0.00	0.00	0.00	0.00	843.69	0.00	843.69
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 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	0.00	0.00	0.00	0.00	1,320.40	0.00	1,320.40
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	0.00	0.00	0.00	4,408.84	0.00	4,408.84
018	9101	MEDIA CENTER - J.W. 1,908.28	0.00	0.00	0.00	0.00	1,908.28	0.00	1,908.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	0.00	2,205.61	2,089.38	116.23
018	9111	MEDIA CENTER - NOR 512.83	8.54	8.54	0.00	0.00	521.37	0.00	521.37

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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	0.00	0.00	0.00	227.57	518.46	0.00	518.46
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	0.00	5,187.58	1,250.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	0.00	0.00	0.00	2,024.66	200.00	1,824.66
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	38.88	0.00	0.00	4,266.23	0.00	4,266.23
018	9141	MEDIA CENTER - HST 2,621.04	24.98	24.98	0.00	0.00	2,646.02	0.00	2,646.02
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	0.00	19,255.53	642.45	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	471.50	471.50	6,326.11	1,000.00	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	5.99	5.99	0.00	0.00	2,744.51	0.00	2,744.51
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	0.00	0.00	197.99	25,497.01	3,100.00	22,397.01
018	9201	MEDIA CENTER - HMS 1,661.43	14.59	14.59	0.00	0.00	1,676.02	0.00	1,676.02
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	0.00	-33.05	-33.05	11,790.38	3,603.05	8,187.33
018	9301	MEDIA CENTER - MMS 4,022.26	15.00	15.00	0.00	0.00	4,037.26	3,000.00	1,037.26
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	0.00	18,322.40	2,010.21	16,312.19
018	9401	MEDIA CENTER - WMS 117.76	172.97	172.97	0.00	0.00	290.73	0.00	290.73
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	18.02	23.10	0.00	400.00	17,609.22	4,587.50	13,021.72
018	9501	MEDIA CENTER - DBY 4,235.85	17.99	37.97	0.00	0.00	4,273.82	8,191.17	-3,917.35
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	0.00	0.00	31,872.85	2,700.00	29,172.85
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 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	0.00	0.00	0.00	0.00	36,083.53	9,143.08	26,940.45
018	9601	MEDIA CENTER - DAV 126.58	0.00	0.00	0.00	0.00	126.58	0.00	126.58
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	1.02	3.74	2,773.12	3,746.86	27,601.81	6,043.50	21,558.31
018	9701	MEDIA CENTER - HBR 7,719.00	5.45	5.45	0.00	0.00	7,724.45	0.00	7,724.45
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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018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	9,423.58	15,521.24	4,897.07	8,796.37	1,048,121.52	97,302.83	950,818.69
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
TOTAL FOR Fund 019:		5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	9001	VISION ADMINISTRATION -9,185.16	22,675.58	45,279.90	0.00	18,025.80	18,068.94	248,374.20	-230,305.26
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	0.00	0.00	339.99	3,530.58	0.00	3,530.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	1,209,627.34	2,411,735.53	1,253,902.00	2,507,804.00	-1,111,818.56	0.00	-1,111,818.56
022	9004	AGENCY - FSA/DEP CARE 120,092.26	80,895.52	164,113.57	62,736.48	152,211.09	131,994.74	617,788.91	-485,794.17
TOTAL FOR Fund 022:		-900,972.42	1,313,198.44	2,621,129.00	1,316,638.48	2,678,380.88	-958,224.30	866,163.11	-1,824,387.41
024	0000	SELF INSURANCE 8,032,543.10	2,950,097.71	5,294,920.35	2,748,771.87	5,779,554.83	7,547,908.62	16,306,628.40	-8,758,719.78
024	9001	WORKERS COMP SI 902,453.07	15,871.45	31,845.11	2,243.91	2,513.14	931,785.04	232,186.86	699,598.18

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024	9002	DENTAL SELF INSURANCE 731,332.88	156,757.59	313,286.83	225,148.89	393,323.00	651,296.71	784,810.21	-133,513.50
TOTAL FOR Fund 024:		9,666,329.05	3,122,726.75	5,640,052.29	2,976,164.67	6,175,390.97	9,130,990.37	17,323,625.47	-8,192,635.10
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
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

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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	130.00	130.00	0.00	0.00	1,147.23	0.00	1,147.23
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	385.00	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	0.00	0.00	0.00	1,427.05	1,486.58	-59.53
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	0.00	0.00	1,772.21	0.00	1,772.21
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	0.00	0.00	0.00	0.00	2,169.92	0.00	2,169.92

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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	0.00	0.00	0.00	0.00	708.84	1,150.00	-441.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	1,875.00	1,875.00	0.00	0.00	2,975.95	10,000.00	-7,024.05
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	0.00	0.00	0.00	192.86	0.00	192.86
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	0.00	1,344.00	0.00	1,344.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	0.00	0.00	0.00	21,651.70	0.00	21,651.70
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	0.00	0.00	0.00	4,183.02	301.35	3,881.67
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 673.44	0.00	0.00	0.00	0.00	673.44	0.00	673.44
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	0.00	0.00	0.00	0.00	2,012.60	0.00	2,012.60
200	9533	JR STATE OF AMERICA - DBY							

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		397.24	0.00	0.00	0.00	0.00	397.24	0.00	397.24
200	9535	KEY CLUB - DARBY 2,782.45	0.00	0.00	0.00	0.00	2,782.45	0.00	2,782.45
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	0.00	162.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	3,900.00	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	0.00	160.00	0.00	0.00	6,635.46	0.00	6,635.46
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 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	0.00	0.00	0.00	0.00	2,272.34	0.00	2,272.34
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
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	0.00	0.00	0.00	2,956.59	0.00	2,956.59
200	9563	CLASS OF 2023 - DARBY 1,420.74	0.00	0.00	0.00	0.00	1,420.74	0.00	1,420.74
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

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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	0.00	3,333.04	2,000.00	1,333.04
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	0.00	0.00	0.00	3,795.05	2,600.00	1,195.05
200	9611	ART CLUB - DAVIDSON 845.62	0.00	0.00	0.00	0.00	845.62	0.00	845.62
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	0.00	0.00	-6.44	-6.44	76,874.54	7,081.44	69,793.10
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 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	390.00	390.00	0.00	0.00	198.82	0.00	198.82

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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	20.00	2,182.95
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	0.00	0.00	0.00	0.00	1.40	0.00	1.40
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	0.00	0.00	4,240.96	0.00	4,240.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	0.00	244.76	244.76	17,535.00	2,855.24	14,679.76
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
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 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							

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		987.06	0.00	0.00	0.00	0.00	987.06	0.00	987.06
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	0.00	0.00	2,300.00	4,650.00	69,768.30	6,909.40	62,858.90
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	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
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	0.00	0.00	0.00	0.00	43,536.57	7,000.00	36,536.57
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 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10

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200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	0.00	0.00	0.00	3,854.67	0.00	3,854.67
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	0.00	0.00	2,930.47	1,300.00	1,630.47
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	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	0.00	207.24	0.00	207.24
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	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 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	0.00	0.00	15,494.22	0.00	15,494.22

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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	0.00	0.00	0.00	1,694.72	0.00	1,694.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	0.00	0.00	2,261.90	2,261.90	38,208.47	9,138.10	29,070.37
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	0.00	317.34	0.00	317.34
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	0.00	3,125.93	0.00	3,125.93
200	9719	JAGS OF CLAY - BRADLEY 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 SOCIET-HBR 1,093.67	0.00	0.00	0.00	0.00	1,093.67	0.00	1,093.67
200	9728	JAGUAR AMBASSADORS - HBR							

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		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	0.00	377.00	0.00	0.00	17,657.04	0.00	17,657.04
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 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	0.00	6,704.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	0.00	0.00	0.00	2,203.33	0.00	2,203.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	0.00	0.00	0.00	4,111.25	0.00	4,111.25
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

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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	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	-1,323.74	15,026.20	0.00	15,026.20
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 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	644.00	644.00	0.00	0.00	644.00	0.00	644.00
TOTAL FOR Fund 200:		542,904.02	3,039.00	3,576.00	9,085.22	8,266.48	538,213.54	57,501.11	480,712.43
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

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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	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	0.00	3,894.19	4,106.41	41,501.36	21,773.87	19,727.49
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	0.00	0.00	5,154.95	65,909.66	13,750.15	52,159.51
300	9400	ATHLETICS - WEAVER 90,807.11	0.00	0.00	7,516.30	7,516.30	83,290.81	660.82	82,629.99
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	9,903.49	9,903.49	20,892.73	24,012.56	320,979.14	69,281.51	251,697.63
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	6,156.07	6,156.07	20,661.46	20,630.96	182,375.17	73,730.02	108,645.15
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	0.00	1,321.44	0.00	1,321.44
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	0.00	0.00	3,816.58	0.00	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 4,941.29	0.00	0.00	0.00	0.00	4,941.29	200.00	4,741.29

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	8.00	8.00	0.00	0.00	2,106.30	301.90	1,804.40
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	312.85	312.85	0.00	0.00	4,022.55	0.00	4,022.55
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	0.00	11,181.51	200.00	10,981.51
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	925.00	925.00	168.30	168.30	2,970.82	951.70	2,019.12
300	9655	GIRLS GOLF - DAVIDSON 547.36	144.42	144.42	0.00	0.00	691.78	367.00	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	6,883.00	7,643.00	2,074.00	31,478.22	199,838.33	58,780.99	141,057.34
		TOTAL FOR Fund 300:							
		1,017,407.96	24,332.83	26,830.35	55,206.98	93,067.70	951,170.61	240,407.46	710,763.15
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	17,538.91	25,578.17	59,314.48	52,587.16	6,727.32
401	9621	AUXILIARY - GEC SCHOOL 0.00	40,615.74	40,723.70	0.00	0.00	40,723.70	25,217.84	15,505.86

HILLIARD CITY SCHOOL DISTRICT OH CASH POSITION REPORT

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	29,986.72	73,296.94	25,723.60	25,736.54	-12.94
401	9721	AUXILIARY - ST BRENDAN 0.00	104,868.00	104,993.92	1,292.50	3,800.00	101,193.92	5,628.45	95,565.47
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	27,917.24	70,454.97	53,459.71	53,459.57	0.14
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	88,323.91	88,481.49	0.00	0.00	88,481.49	39,223.85	49,257.64
TOTAL FOR Fund 401:		307,827.87	233,807.65	234,199.11	76,735.37	173,130.08	368,896.90	201,853.41	167,043.49
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	68,699.63	153,794.33	0.00	0.00	0.00
TOTAL FOR Fund 467:		153,794.33	0.00	0.00	68,699.63	153,794.33	0.00	0.00	0.00
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
TOTAL FOR Fund 499:		3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
507	9020	CARES ACT ESSER FY20 -119,728.95	46,490.30	215,113.21	2,062.50	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	22,939.50	22,939.50	63,252.14	73,252.14	-50,312.64	19,019.80	-69,332.44
TOTAL FOR Fund 507:		-119,728.95	69,429.80	238,052.71	65,314.64	168,636.40	-50,312.64	19,019.80	-69,332.44
509	9021	21ST CENTURY - HORIZON 0.00	0.00	0.00	19,288.45	19,288.45	-19,288.45	0.00	-19,288.45
509	9121	21ST CENTURY - BROWN 0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
TOTAL FOR Fund 509:									

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	0.00	0.00	0.00	19,288.45	19,288.45	-19,288.45	120.00	-19,408.45
510 9021	COVID RELIEF FUND 0.00	0.00	0.00	223,932.97	223,932.97	-223,932.97	435,650.01	-659,582.98
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TOTAL FOR Fund 510:	0.00	0.00	0.00	223,932.97	223,932.97	-223,932.97	435,650.01	-659,582.98
516 9020	IDEA-B GRANT -8,983.11	245,870.14	377,298.57	244,521.03	490,626.98	-122,311.52	0.00	-122,311.52
516 9021	IDEA-B GRANT 0.00	0.00	0.00	0.00	192.50	-192.50	230,456.00	-230,648.50
516 9120	IDEA-B RESTORATION -13,055.32	28,184.00	54,962.02	27,445.45	55,629.46	-13,722.76	0.00	-13,722.76
516 9121	IDEA-B RESTORATION GRANT 0.00	0.00	0.00	0.00	0.00	0.00	22,322.60	-22,322.60
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TOTAL FOR Fund 516:	-22,038.43	274,054.14	432,260.59	271,966.48	546,448.94	-136,226.78	252,778.60	-389,005.38
551 9020	TITLE III - LEP FY20 -4,568.35	21,181.99	34,167.20	16,825.76	38,007.75	-8,408.90	0.00	-8,408.90
551 9021	TITLE III LEP 0.00	0.00	0.00	0.00	0.00	0.00	5,098.96	-5,098.96
551 9121	TITLE III IMMIGRANT 0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	-11,200.00
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TOTAL FOR Fund 551:	-4,568.35	21,181.99	34,167.20	16,825.76	38,007.75	-8,408.90	16,298.96	-24,707.86
572 9020	TITLE I FY20 -44,222.16	136,865.38	239,756.74	125,331.65	262,327.59	-66,793.01	3,498.10	-70,291.11
572 9021	TITLE I GRANT 0.00	0.00	0.00	33,668.97	33,668.97	-33,668.97	17,577.53	-51,246.50
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TOTAL FOR Fund 572:	-44,222.16	136,865.38	239,756.74	159,000.62	295,996.56	-100,461.98	21,075.63	-121,537.61

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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
587	9020	PRE-K IDEA-B FY20 0.00	9,057.04	9,057.04	6,046.09	12,080.13	-3,023.09	0.00	-3,023.09
587	9021	PRE-K IDEA-B GRANT 0.00	0.00	0.00	0.00	0.00	0.00	3,171.98	-3,171.98
587	9120	PREK IDEA-B RESTORATION 0.00	1,152.79	1,718.39	1,131.22	2,284.01	-565.62	0.00	-565.62
587	9121	PRE-K RESTORATION GRANT 0.00	0.00	0.00	0.00	0.00	0.00	495.00	-495.00
TOTAL FOR Fund 587:		0.00	10,209.83	10,775.43	7,177.31	14,364.14	-3,588.71	3,666.98	-7,255.69
590	9020	TITLE II-A FY20 -160.54	22,230.98	34,249.06	22,240.36	45,414.98	-11,326.46	0.00	-11,326.46
590	9021	TITLE II-A GRANT 0.00	0.00	0.00	0.00	0.00	0.00	8,557.93	-8,557.93
TOTAL FOR Fund 590:		-160.54	22,230.98	34,249.06	22,240.36	45,414.98	-11,326.46	8,557.93	-19,884.39
599	9020	21ST CENTURY - HZN -2,380.40	13,059.45	15,439.85	8,450.00	21,509.45	-8,450.00	0.00	-8,450.00
599	9120	21ST CENTURY - BRN -107.09	9,751.44	9,858.53	635.55	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT -358.00	7,897.98	8,255.98	7,897.98	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	0.00	0.00	0.00	0.00	0.00	2,965.20	-2,965.20
TOTAL FOR Fund 599:		-2,845.49	30,708.87	33,554.36	16,983.53	39,158.87	-8,450.00	2,965.20	-11,415.20
GRAND TOTALS:		110,858,690.83	65,588,827.04	74,459,018.55	22,303,226.79	45,280,161.26	140,037,548.12	39,198,996.07	100,838,552.05

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001	77,447,155.44	52,074,392.68	56,635,862.42	16,169,362.40	31,686,844.71	102,396,173.15	13,490,554.42	88,905,618.73
002	13,222,876.02	6,479,463.08	6,483,306.07	17.58	17.58	19,706,164.51	0.00	19,706,164.51
003	3,434,700.58	1,698,706.79	1,698,706.79	453,021.84	2,167,389.58	2,966,017.79	786,686.44	2,179,331.35
006	2,046,349.88	7,185.08	10,294.82	176,555.93	253,375.94	1,803,268.76	4,819,524.76	-3,016,256.00
007	242,821.74	678.26	4,217.46	1,535.35	1,535.35	245,503.85	30,910.14	214,593.71
011	2,809,247.96	57,191.91	62,506.91	192,576.15	488,922.23	2,382,832.64	519,833.81	1,862,998.83
018	1,041,396.65	9,423.58	15,521.24	4,897.07	8,796.37	1,048,121.52	97,302.83	950,818.69
019	5,995.67	0.00	0.00	0.00	0.00	5,995.67	4,500.00	1,495.67
022	-900,972.42	1,313,198.44	2,621,129.00	1,316,638.48	2,678,380.88	-958,224.30	866,163.11	-1,824,387.41
024	9,666,329.05	3,122,726.75	5,640,052.29	2,976,164.67	6,175,390.97	9,130,990.37	17,323,625.47	-8,192,635.10
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	3,039.00	3,576.00	9,085.22	8,266.48	538,213.54	57,501.11	480,712.43
300	1,017,407.96	24,332.83	26,830.35	55,206.98	93,067.70	951,170.61	240,407.46	710,763.15
401	307,827.87	233,807.65	234,199.11	76,735.37	173,130.08	368,896.90	201,853.41	167,043.49

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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	0.00	68,699.63	153,794.33	0.00	0.00	0.00
499	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
507	-119,728.95	69,429.80	238,052.71	65,314.64	168,636.40	-50,312.64	19,019.80	-69,332.44
509	0.00	0.00	0.00	19,288.45	19,288.45	-19,288.45	120.00	-19,408.45
510	0.00	0.00	0.00	223,932.97	223,932.97	-223,932.97	435,650.01	-659,582.98
516	-22,038.43	274,054.14	432,260.59	271,966.48	546,448.94	-136,226.78	252,778.60	-389,005.38
551	-4,568.35	21,181.99	34,167.20	16,825.76	38,007.75	-8,408.90	16,298.96	-24,707.86
572	-44,222.16	136,865.38	239,756.74	159,000.62	295,996.56	-100,461.98	21,075.63	-121,537.61
587	0.00	10,209.83	10,775.43	7,177.31	14,364.14	-3,588.71	3,666.98	-7,255.69
590	-160.54	22,230.98	34,249.06	22,240.36	45,414.98	-11,326.46	8,557.93	-19,884.39
599	-2,845.49	30,708.87	33,554.36	16,983.53	39,158.87	-8,450.00	2,965.20	-11,415.20
GRAND TOTALS:	110,858,690.83	65,588,827.04	74,459,018.55	22,303,226.79	45,280,161.26	140,037,548.12	39,198,996.07	100,838,552.05

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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' 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	10111	08/19/2020	08/27/2020	00001287 ARAMARK UNIFORM SERVICES	871.79	
A10100	10112	08/19/2020	08/24/2020	00004481 FLINN SCIENTIFIC INC.	4,324.92	
A10100	10113	08/19/2020	08/24/2020	00005423 GOPHER SPORT	859.94	
A10100	10114	08/19/2020	08/24/2020	00009268 TREAS STATE OF OHIO ELEV	334.25	
A10100	10115	08/19/2020	08/26/2020	00010089 QUILL	78.00	
A10100	10116	08/19/2020	08/28/2020	00014254 PHOTO WAREHOUSE	3,013.07	
A10100	10117	08/19/2020	08/24/2020	00015302 SCHOOL MATE	457.50	
A10100	10118	08/19/2020	08/24/2020	00015520 UNITED ART & EDUCATION	68.05	
A10100	10119	08/19/2020	08/24/2020	00020872 STEVEN C. GUY PHD	2,400.00	
A10100	10120	08/19/2020	08/24/2020	00023947 MATHESON TRI-GAS INC.	297.94	
A10100	10121	08/19/2020	08/24/2020	00024140 JANTON COMPANY	4,950.00	
A10100	10122	08/19/2020	08/24/2020	00025594 INTRADO INTERACTIVE SERVI	23,761.14	
A10100	10123	08/19/2020	08/24/2020	00025761 ALBERT SPORTING GOODS	752.00	
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A10100	10125	08/19/2020	08/25/2020	00026318 DISTRICT MANAGEMENT GROUP	77,500.00	
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A10100	10127	08/19/2020		00026482 THEMES & VARIATIONS INC		2,099.30
A10100	10128	08/19/2020	08/24/2020	00026865 RD HOLDER OIL CO. INC.	1,188.60	
A10100	10129	08/19/2020		00026933 MIRAMAR INTERNATIONAL SER		2,477.55
A10100	10130	08/19/2020	08/20/2020	00027019 GLAVIN INDUSTRIES, INC	6,150.00	
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A10100	10134	08/19/2020	08/24/2020	00809501 KATIE DAVIS	150.00	
A10100	10135	08/19/2020		00809502 CHU-YU HUANG		150.00
A10100	10136	08/19/2020	08/31/2020	00809503 HEATHER SEFNER	150.00	
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A10100	187680	08/06/2020	08/10/2020	00004999 RIDDELL ALL AMERICAN	39,184.24	
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A10100	187682	08/06/2020	08/11/2020	00005423 GOPHER SPORT	679.59	
A10100	187683	08/06/2020		00005667 UNITED PARCEL SERVICE		.38
A10100	187684	08/06/2020	08/18/2020	00007998 PRINCIPAL TRUCK SUPPLY I	7.60	
A10100	187685	08/06/2020	08/11/2020	00008102 LOWE'S COMPANIES	4,094.74	
A10100	187688	08/06/2020	08/10/2020	00008549 STERLING PAPER CO.	11,257.89	

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A10100	187692	08/06/2020	08/11/2020	00018661 PRECISION MULCHING	26,750.00	
A10100	187693	08/06/2020	08/21/2020	00019332 OHIO POWER TOOL	1,154.76	
A10100	187694	08/06/2020	08/10/2020	00019504 OFFICE DEPOT	247.35	
A10100	187695	08/06/2020	08/12/2020	00021220 REDNECK TRAILER SUPPLIES	746.65	
A10100	187696	08/06/2020		00023486 OHIO MIDDLE LEVEL ASSOCIA		175.00
A10100	187697	08/06/2020	08/17/2020	00023617 REPUBLIC SERVICES	8,788.90	
A10100	187698	08/06/2020	08/10/2020	00024140 JANTON COMPANY	3,515.00	
A10100	187699	08/06/2020	08/12/2020	00024533 WINDSTREAM COMMUNICATIONS	163.88	
A10100	187700	08/06/2020	08/10/2020	00024785 COMPLETE RESTORATION SERV	21,410.00	
A10100	187701	08/06/2020	08/13/2020	00025361 TRANSFINDER CORPORATION	15,040.00	
A10100	187702	08/06/2020	08/10/2020	00025448 SITEONE LANDSCAPE SUPPLY	190.00	
A10100	187703	08/06/2020	08/12/2020	00026236 FISHER TRACKS, INC.	20,686.49	
A10100	187704	08/06/2020	08/12/2020	00026249 OZOBOT & EVOLLVE, INC	2,598.00	
A10100	187706	08/06/2020	08/11/2020	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	187707	08/06/2020	08/14/2020	00026491 SENOR WOOLY LLC	85.00	
A10100	187708	08/06/2020	08/14/2020	00026499 EXPRESS ELECTRIC LLC	11,918.64	
A10100	187709	08/06/2020	08/21/2020	00027016 SEESAW LEARNING, INC.	1,292.50	
A10100	187744	08/10/2020	08/11/2020	00027019 GLAVIN INDUSTRIES, INC	61,100.00	
A10100	187745	08/10/2020	08/13/2020	00027019 GLAVIN INDUSTRIES, INC	44,650.00	
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A10100	187765	08/14/2020		00011513 ABLE PRINTING COMPANY		4,691.97
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A10100	187767	08/14/2020	08/31/2020	00016764 PHILLIP E GOODRICH	2,790.00	
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A10100	187779	08/14/2020	08/28/2020	00025127 THREE LEAF SOLUTIONS LLC	1,410.00	
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A10100	187781	08/14/2020		00025544 SILVER LINING GROUP		19,763.18
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A10100	187784	08/14/2020		00026475 EDPUZZLE, INC.		2,400.00
A10100	187785	08/14/2020	08/21/2020	00026736 REACH EDUCATIONAL SERVICE	7,100.00	
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A10100	187789	08/14/2020	08/24/2020	00026956 FASTSIGNS OF HILLIARD	276.00	
A10100	187790	08/14/2020	08/24/2020	00026994 VASCO ASPHALT COMPANY	21,776.00	
A10100	187791	08/14/2020	08/28/2020	00027001 THYSSENKRUPP ELEVATOR COR	411.30	
A10100	187792	08/14/2020	08/21/2020	00027020 THE BEISTLE COMPANY	9,424.50	
A10100	187793	08/14/2020	08/25/2020	00027025 HILL'S BLACKTOP INC.	24,978.00	
A10100	187794	08/14/2020	08/24/2020	00027027 AL-ZACH PRESS	250.00	
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A10100	187797	08/14/2020	08/20/2020	00809449 CARMEN PRESTON	150.00	
A10100	187798	08/14/2020	08/19/2020	00809450 AMANDA BENNETT	99.00	
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A10100	187804	08/14/2020		00809456 ERIN HUGHES		217.00
A10100	187805	08/14/2020		00809457 HEIDI SLOVER		108.00
A10100	187806	08/14/2020	08/24/2020	00809458 KATE BLEVINS	150.00	
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A10100	187810	08/14/2020	08/21/2020	00809462 ROBIN NICHOLS	68.25	
A10100	187811	08/14/2020	08/31/2020	00809463 JEANNIE HEFFNER	104.79	
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A10100	187887	08/27/2020		00007256 OHIO CAPITAL CONFERENCE		150.00
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A10100	187891	08/27/2020		00009867 TREA. STATE OF OHIO BOI		4,299.75
A10100	187892	08/27/2020	08/31/2020	00011149 ALUMINUM ATHLETIC EQUIPME	7,500.00	
A10100	187893	08/27/2020		00011309 FLYERS PIZZA AND SUBS		2,690.43
A10100	187894	08/27/2020		00011451 GBC COMPANY		1,712.88
A10100	187895	08/27/2020		00011539 AMERICAN TIME & SIGNAL CO		1,058.22
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A10100	187900	08/27/2020		00019056 WORKHEALTH		10,075.00
A10100	187901	08/27/2020		00020021 GRANVILLE HIGH SCHOOL		255.00
A10100	187902	08/27/2020		00020872 STEVEN C. GUY PHD		2,400.00
A10100	187903	08/27/2020		00020875 TAG INC.		3,280.00
A10100	187904	08/27/2020		00021504 SUNBELT RENTALS INC.		361.18
A10100	187905	08/27/2020		00021752 ELITE FIRE SERVICES		195.00
A10100	187906	08/27/2020		00021982 DUBLIN JEROME HIGH SCHOOL		275.00
A10100	187907	08/27/2020	08/31/2020	00022234 JONES TRUCK & SPRING REPA	575.19	
A10100	187908	08/27/2020	08/31/2020	00022314 THE APPLE-SMITH CORPORATI	261.36	
A10100	187909	08/27/2020		00022477 VIRGINIA AIR DISTRIBUTORS		1,044.00
A10100	187910	08/27/2020		00024133 LISA WILEY - PETTY CASH		5,000.00
A10100	187911	08/27/2020	08/31/2020	00024239 BRIAR PATCH RANCH FOR KID	6,000.00	
A10100	187912	08/27/2020		00024534 FIBERTECH TECHNOLOGIES		38,482.86
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A10100	187915	08/27/2020		00025139 LIBERTY MUTUAL INSURANCE		461,907.00
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A10100	187922	08/27/2020		00026693 PLAYPOSIT, INC.		144.00
A10100	187923	08/27/2020	08/31/2020	00026698 NORTH CENTRAL OHIO ESC	125.00	
A10100	187924	08/27/2020		00026769 HERITAGE INTERPRETING LLC		588.00
A10100	187925	08/27/2020		00026865 RD HOLDER OIL CO. INC.		1,884.44
A10100	187926	08/27/2020		00027025 HILL'S BLACKTOP INC.		23,926.00
A10100	187927	08/27/2020		00027031 ENUX EDUCATION, LLC		1,461.50
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A10100	187934	08/27/2020		00809506 JANINE BURNSIDE		120.00
A10100	187935	08/27/2020	08/31/2020	00809507 DANIELLE HARRIS	25.00	
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SELECTION CRITERIA: transact.yr='21' and transact.period='2' 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	V10106	08/17/2020	08/17/2020	00999135 MERITAIN HEALTH	239,033.08	
A10100	V10107	08/17/2020	08/17/2020	00999134 CVS/CAREMARK	123,330.21	
A10100	V10108	08/17/2020	08/17/2020	00999135 MERITAIN HEALTH	296,845.44	
A10100	V10109	08/17/2020	08/17/2020	00999115 PRINT SHOP - MEMO	227.80	
A10100	V10110	08/17/2020	08/17/2020	00999100 DELTA DENTAL	41,329.12	
A10100	V10137	08/19/2020	08/19/2020	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V10138	08/19/2020	08/19/2020	00000369 TRANSPORTATION ACCESSORIE	35.00	
A10100	V10139	08/19/2020	08/19/2020	00002319 KROGER CO.	24.39	
A10100	V10140	08/19/2020	08/19/2020	00003027 LOEB ELECTRIC	14.84	
A10100	V10141	08/19/2020	08/19/2020	00006066 GOLDEN BEAR LOCK & SAFE	248.00	
A10100	V10142	08/19/2020	08/19/2020	00006386 APPLE INC.	24.05	
A10100	V10143	08/19/2020	08/19/2020	00006978 CARDINAL BUS SALES & SERV	1,304.58	
A10100	V10144	08/19/2020	08/19/2020	00007312 DEBBIE COCHRAN	60.00	
A10100	V10145	08/19/2020	08/19/2020	00008078 VICKY CLARK	60.00	
A10100	V10146	08/19/2020	08/19/2020	00008533 JOHN BANDOW	25.00	
A10100	V10147	08/19/2020	08/19/2020	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V10148	08/19/2020	08/19/2020	00011116 SCHOOL SPECIALTY	1,943.68	
A10100	V10149	08/19/2020	08/19/2020	00011499 DEANA RENEE ADAMS	25.00	
A10100	V10150	08/19/2020	08/19/2020	00011511 INTERSTATE BATTERY SYSTEM	312.90	
A10100	V10151	08/19/2020	08/19/2020	00011824 STAPLES BUSINESS ADVANTAG	38.07	
A10100	V10152	08/19/2020	08/19/2020	00013143 ARAMARK - LUNCHROOM SERVI	99,615.66	
A10100	V10153	08/19/2020	08/19/2020	00013991 RICH BOETTNER	60.00	
A10100	V10154	08/19/2020	08/19/2020	00014233 CDW-G	8,425.00	
A10100	V10155	08/19/2020	08/19/2020	00014469 KIMBALL-MIDWEST	85.09	
A10100	V10156	08/19/2020	08/19/2020	00014666 B & C COMMUNICATIONS	3,615.36	
A10100	V10157	08/19/2020	08/19/2020	00015874 ROY R WALKER	120.00	
A10100	V10158	08/19/2020	08/19/2020	00016252 GREGORY S HENNES	50.00	
A10100	V10159	08/19/2020	08/19/2020	00016567 FRIENDS BUSINESS SOURCE	443.59	
A10100	V10160	08/19/2020	08/19/2020	00017449 KAYLA PINNICK	25.00	
A10100	V10161	08/19/2020	08/19/2020	00019551 EDUCATORS PUBLISHING SERV	8,450.00	
A10100	V10162	08/19/2020	08/19/2020	00019827 NATE BOBEK	25.00	
A10100	V10163	08/19/2020	08/19/2020	00020058 CORI A KINDL	25.00	
A10100	V10164	08/19/2020	08/19/2020	00021104 MICHAEL HEITZMAN	25.00	
A10100	V10165	08/19/2020	08/19/2020	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V10166	08/19/2020	08/19/2020	00021946 CATHY REDDING	60.00	
A10100	V10167	08/19/2020	08/19/2020	00021949 DAVE HUSTON	60.00	
A10100	V10168	08/19/2020	08/19/2020	00021972 BARRY EUGENE BAY	100.00	
A10100	V10169	08/19/2020	08/19/2020	00022144 RETTIG MUSIC INC.	1,590.00	
A10100	V10170	08/19/2020	08/19/2020	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V10171	08/19/2020	08/19/2020	00022427 SCOTT SNYDER	25.00	
A10100	V10172	08/19/2020	08/19/2020	00022589 MIKE ABRAHAM	60.00	
A10100	V10173	08/19/2020	08/19/2020	00022594 MIKE MCDONOUGH	60.00	
A10100	V10174	08/19/2020	08/19/2020	00022999 CHAD J SCHULTE	100.00	
A10100	V10175	08/19/2020	08/19/2020	00023107 SHELLI D MILLER	25.00	
A10100	V10176	08/19/2020	08/19/2020	00023168 JAMIE E LENNOX	25.00	
A10100	V10177	08/19/2020	08/19/2020	00023189 ERIN DOOLEY	25.00	
A10100	V10178	08/19/2020	08/19/2020	00023204 AMY L CASE	25.00	
A10100	V10179	08/19/2020	08/19/2020	00023222 MARK D TREMAYNE	25.00	
A10100	V10180	08/19/2020	08/19/2020	00023273 AARON COOKSON	50.00	
A10100	V10181	08/19/2020	08/19/2020	00023397 STEPHANIE BORLAZA	25.00	
A10100	V10182	08/19/2020	08/19/2020	00023574 MARK POHLMAN	60.00	
A10100	V10183	08/19/2020	08/19/2020	00023652 KATIE ROSE SALYER	50.00	
A10100	V10184	08/19/2020	08/19/2020	00023704 SUPERIOR PETROLEUM EQUIPM	328.60	
A10100	V10185	08/19/2020	08/19/2020	00023751 MODERN OFFICE METHODS	9,271.39	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund<>'0049006' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V10186	08/19/2020	08/19/2020	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V10187	08/19/2020	08/19/2020	00023915 ROJEN COMPANY	888.76	
A10100	V10188	08/19/2020	08/19/2020	00024075 BRIAN CHARLES HART	50.00	
A10100	V10189	08/19/2020	08/19/2020	00024237 KEITH RABLEY	60.00	
A10100	V10190	08/19/2020	08/19/2020	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V10191	08/19/2020	08/19/2020	00024262 RUSH TRUCK CENTERS OF OHI	81.76	
A10100	V10192	08/19/2020	08/19/2020	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V10193	08/19/2020	08/19/2020	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V10194	08/19/2020	08/19/2020	00024523 GARY HEYDER	60.00	
A10100	V10195	08/19/2020	08/19/2020	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V10196	08/19/2020	08/19/2020	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V10197	08/19/2020	08/19/2020	00024676 FOLLETT SCHOOL SOLUTIONS	31,852.72	
A10100	V10198	08/19/2020	08/19/2020	00024684 JONATHAN P WAY	50.00	
A10100	V10199	08/19/2020	08/19/2020	00024749 MATTHEW W TROMBITAS	100.00	
A10100	V10200	08/19/2020	08/19/2020	00024770 BRADLEY COMPANY	1,382.75	
A10100	V10201	08/19/2020	08/19/2020	00025032 CLIFF HETZEL	60.00	
A10100	V10202	08/19/2020	08/19/2020	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V10203	08/19/2020	08/19/2020	00025469 RYAN YOUNG	60.00	
A10100	V10204	08/19/2020	08/19/2020	00025645 KATHRYN LEE MILLER	50.00	
A10100	V10205	08/19/2020	08/19/2020	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V10206	08/19/2020	08/19/2020	00026261 HOLLY ANNE MEISTER	50.00	
A10100	V10207	08/19/2020	08/19/2020	00026590 KML MOVEMENT, LLC	700.00	
A10100	V10208	08/19/2020	08/19/2020	00026856 JEREMY L TAYLOR	60.00	
A10100	V10209	08/19/2020	08/19/2020	00026857 MICHAEL D THOMAS	60.00	
A10100	V10214	08/20/2020	08/20/2020	00015000 PNC BANK	55,010.10	
A10100	V10215	08/21/2020	08/21/2020	00999075 PNC BANK	237.50	
A10100	V187710	08/06/2020	08/06/2020	00000103 DEMCO INC.	1,895.80	
A10100	V187711	08/06/2020	08/06/2020	00000369 TRANSPORTATION ACCESSORIE	1,581.26	
A10100	V187712	08/06/2020	08/06/2020	00000415 WESTWATER SUPPLY CORP	2,054.12	
A10100	V187713	08/06/2020	08/06/2020	00001278 W.W. GRAINGER	963.06	
A10100	V187714	08/06/2020	08/06/2020	00003010 CAPITOL CITY GLASS & SCRE	195.00	
A10100	V187715	08/06/2020	08/06/2020	00003027 LOEB ELECTRIC	17,860.96	
A10100	V187716	08/06/2020	08/06/2020	00004457 PICKAWAY COUNTY ESC	120.00	
A10100	V187717	08/06/2020	08/06/2020	00005572 UNITED ART & EDUCATION SU	546.58	
A10100	V187718	08/06/2020	08/06/2020	00006978 CARDINAL BUS SALES & SERV	292.76	
A10100	V187719	08/06/2020	08/06/2020	00008363 PROGRESS SUPPLY CO.	2,040.08	
A10100	V187720	08/06/2020	08/06/2020	00010280 POWELL PRINTS	532.60	
A10100	V187721	08/06/2020	08/06/2020	00010310 BATTERIES PLUS	2,433.07	
A10100	V187722	08/06/2020	08/06/2020	00010605 ELEVATOR SERVICES	564.00	
A10100	V187724	08/06/2020	08/06/2020	00010745 SOUTHWEST BINDING & LAMIN	5,143.30	
A10100	V187725	08/06/2020	08/06/2020	00011116 SCHOOL SPECIALTY	5,512.52	
A10100	V187726	08/06/2020	08/06/2020	00011395 WOODBURN PRESS	366.24	
A10100	V187727	08/06/2020	08/06/2020	00011450 AQUA SCIENCE	1,161.60	
A10100	V187728	08/06/2020	08/06/2020	00011511 INTERSTATE BATTERY SYSTEM	289.12	
A10100	V187729	08/06/2020	08/06/2020	00011824 STAPLES BUSINESS ADVANTAG	2,335.82	
A10100	V187730	08/06/2020	08/06/2020	00015695 LEVITATE PLUS FLOORING SY	3,368.00	
A10100	V187731	08/06/2020	08/06/2020	00016567 FRIENDS BUSINESS SOURCE	50.02	
A10100	V187732	08/06/2020	08/06/2020	00020397 BOYDS HILLIARD TIRE & SER	343.08	
A10100	V187733	08/06/2020	08/06/2020	00020928 WALT'S PAVEMENT MARKINGS	3,346.00	
A10100	V187734	08/06/2020	08/06/2020	00023265 XTEK PARTNERS	1,347.50	
A10100	V187735	08/06/2020	08/06/2020	00024262 RUSH TRUCK CENTERS OF OHI	9,242.62	
A10100	V187736	08/06/2020	08/06/2020	00024659 Z PROMOTIONS & APPAREL	1,471.12	
A10100	V187737	08/06/2020	08/06/2020	00024676 FOLLETT SCHOOL SOLUTIONS	7,960.54	
A10100	V187738	08/06/2020	08/06/2020	00024924 ZONAR SYSTEMS INC	73,137.24	

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HILLIARD CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='21' and transact.period='2' 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	V187739	08/06/2020	08/06/2020	00025216 CAPITAL DOOR SOLUTIONS I	532.70	
A10100	V187740	08/06/2020	08/06/2020	00025913 PLUMBING & DRAIN PROFESSI	862.80	
A10100	V187741	08/06/2020	08/06/2020	00025982 PANORAMA EDUCATION, INC.	35,000.00	
A10100	V187742	08/06/2020	08/06/2020	00026525 SPHERO, INC.	5,299.98	
A10100	V187743	08/06/2020	08/06/2020	00026729 KENDALL ELECTRIC INC.	119.18	
A10100	V187822	08/14/2020	08/14/2020	00000103 DEMCO INC.	658.72	
A10100	V187823	08/14/2020	08/14/2020	00001278 W.W. GRAINGER	9,513.00	
A10100	V187824	08/14/2020	08/14/2020	00003027 LOEB ELECTRIC	67.63	
A10100	V187825	08/14/2020	08/14/2020	00003628 COMMERCIAL PARTS & SERV O	10.05	
A10100	V187826	08/14/2020	08/14/2020	00006066 GOLDEN BEAR LOCK & SAFE	105.00	
A10100	V187827	08/14/2020	08/14/2020	00006386 APPLE INC.	18,905.50	
A10100	V187828	08/14/2020	08/14/2020	00008363 PROGRESS SUPPLY CO.	374.40	
A10100	V187829	08/14/2020	08/14/2020	00010310 BATTERIES PLUS	64.50	
A10100	V187830	08/14/2020	08/14/2020	00011116 SCHOOL SPECIALTY	1,167.95	
A10100	V187831	08/14/2020	08/14/2020	00011662 STAPLES PIANO SERVICE	180.00	
A10100	V187832	08/14/2020	08/14/2020	00011824 STAPLES BUSINESS ADVANTAG	892.67	
A10100	V187833	08/14/2020	08/14/2020	00013143 ARAMARK - LUNCHROOM SERVI	59,376.10	
A10100	V187834	08/14/2020	08/14/2020	00015695 LEVITATE PLUS FLOORING SY	4,519.07	
A10100	V187835	08/14/2020	08/14/2020	00018306 HALLENROSS AND ASSOCIATES	264.39	
A10100	V187836	08/14/2020	08/14/2020	00019213 PXP OHIO	45.00	
A10100	V187837	08/14/2020	08/14/2020	00020928 WALT'S PAVEMENT MARKINGS	8,245.00	
A10100	V187838	08/14/2020	08/14/2020	00021075 CAPITOL OFFICE SUPPLY	36.30	
A10100	V187839	08/14/2020	08/14/2020	00022610 RICH & GILLIS LAW GROUP	9,373.00	
A10100	V187840	08/14/2020	08/14/2020	00023265 XTEK PARTNERS	24,864.00	
A10100	V187841	08/14/2020	08/14/2020	00023267 HAUGLAND LEARNING CENTER	26,400.00	
A10100	V187842	08/14/2020	08/14/2020	00023873 BRIDGEWAY ACADEMY	80,960.00	
A10100	V187843	08/14/2020	08/14/2020	00023915 ROJEN COMPANY	192.49	
A10100	V187844	08/14/2020	08/14/2020	00024013 BUCKEYE CERAMIC SUPPLY	3,129.85	
A10100	V187845	08/14/2020	08/14/2020	00024278 LOTH INC.	1,386.55	
A10100	V187846	08/14/2020	08/14/2020	00024576 BOUNDLESS BEHAVIORAL HEAL	9,980.00	
A10100	V187847	08/14/2020	08/14/2020	00024577 PAYFLEX SYSTEMS USA INC.	206.05	
A10100	V187848	08/14/2020	08/14/2020	00026356 MAYNE TRANSPORTATION	11,609.00	
A10100	V187849	08/14/2020	08/14/2020	00026367 QUANTUM HEALTH INC	53,549.70	
A10100	V187850	08/14/2020	08/14/2020	00026466 RENOVO FITNESS LLC	695.00	
A10100	V187851	08/14/2020	08/14/2020	00026729 KENDALL ELECTRIC INC.	129.11	
A10100	V187852	08/14/2020	08/14/2020	00026808 WW NORTH AMERICA HOLDINGS	153.00	
A10100	V187853	08/14/2020	08/14/2020	00026958 SHARON ANN ZEIS	35.00	
A10100	V187948	08/27/2020	08/27/2020	00000103 DEMCO INC.	247.66	
A10100	V187949	08/27/2020	08/27/2020	00000369 TRANSPORTATION ACCESSORIE	1,057.47	
A10100	V187950	08/27/2020	08/27/2020	00001278 W.W. GRAINGER	1,921.76	
A10100	V187951	08/27/2020	08/27/2020	00002205 STEFFENS-SHULTZ INC.	624.00	
A10100	V187952	08/27/2020	08/27/2020	00003006 SCHOLASTIC	1,603.50	
A10100	V187953	08/27/2020	08/27/2020	00003010 CAPITOL CITY GLASS & SCRE	8,100.00	
A10100	V187954	08/27/2020	08/27/2020	00003027 LOEB ELECTRIC	1,001.61	
A10100	V187955	08/27/2020	08/27/2020	00003385 SPA ASSOCIATES	920.00	
A10100	V187956	08/27/2020	08/27/2020	00003680 BSN SPORTS, LLC	602.30	
A10100	V187957	08/27/2020	08/27/2020	00004191 LAKEFRONT LINES INC.	3,900.00	
A10100	V187958	08/27/2020	08/27/2020	00004457 PICKAWAY COUNTY ESC	145.00	
A10100	V187959	08/27/2020	08/27/2020	00005532 I-SUPPLY	1,799.99	
A10100	V187960	08/27/2020	08/27/2020	00006066 GOLDEN BEAR LOCK & SAFE	375.30	
A10100	V187961	08/27/2020	08/27/2020	00006386 APPLE INC.	314,760.00	
A10100	V187962	08/27/2020	08/27/2020	00008363 PROGRESS SUPPLY CO.	41.01	
A10100	V187963	08/27/2020	08/27/2020	00009150 ESC OF CENTRAL OHIO	125.00	
A10100	V187964	08/27/2020	08/27/2020	00010310 BATTERIES PLUS	405.70	

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SELECTION CRITERIA: transact.yr='21' and transact.period='2' 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	V187965	08/27/2020	08/27/2020	00010580 REALLY GOOD STUFF	569.84	
A10100	V187966	08/27/2020	08/27/2020	00011116 SCHOOL SPECIALTY	8,724.45	
A10100	V187967	08/27/2020	08/27/2020	00011511 INTERSTATE BATTERY SYSTEM	1,200.78	
A10100	V187968	08/27/2020	08/27/2020	00011581 RUSTY'S TOWING SERVICE IN	300.00	
A10100	V187969	08/27/2020	08/27/2020	00011824 STAPLES BUSINESS ADVANTAG	95.81	
A10100	V187970	08/27/2020	08/27/2020	00014875 HILLIARD GLASS	2,120.00	
A10100	V187971	08/27/2020	08/27/2020	00015049 FASTENAL SUPPLIES	26.15	
A10100	V187972	08/27/2020	08/27/2020	00015695 LEVITATE PLUS FLOORING SY	1,120.00	
A10100	V187973	08/27/2020	08/27/2020	00016337 SCHOLASTIC MAGAZINES	1,027.29	
A10100	V187974	08/27/2020	08/27/2020	00017522 SKINNER DIESEL SERVICE	212.71	
A10100	V187975	08/27/2020	08/27/2020	00017570 GENESIS BUILDING SYSTEMS	1,350.00	
A10100	V187976	08/27/2020	08/27/2020	00020928 WALT'S PAVEMENT MARKINGS	3,983.00	
A10100	V187977	08/27/2020	08/27/2020	00022144 RETTIG MUSIC INC.	222.50	
A10100	V187978	08/27/2020	08/27/2020	00022279 MICRO CENTER	38,997.40	
A10100	V187979	08/27/2020	08/27/2020	00023265 XTEK PARTNERS	11,898.00	
A10100	V187980	08/27/2020	08/27/2020	00023825 ALLIED SOURCES	2,435.00	
A10100	V187981	08/27/2020	08/27/2020	00023915 ROJEN COMPANY	911.92	
A10100	V187982	08/27/2020	08/27/2020	00024262 RUSH TRUCK CENTERS OF OHI	197.78	
A10100	V187983	08/27/2020	08/27/2020	00025000 R.E.M. COMMUNICATIONS INC	338.00	
A10100	V187984	08/27/2020	08/27/2020	00025147 E.C. BABBERT INC.	5,265.00	
A10100	V187985	08/27/2020	08/27/2020	00025591 LEVEL 3 COMMUNICATIONS L	1,737.63	
A10100	V187986	08/27/2020	08/27/2020	00025904 CROWN BATTERY MANUFACTURI	58.50	
A10100	V187987	08/27/2020	08/27/2020	00026449 CANCERBRIDGE	914.00	
A10100	V187988	08/27/2020	08/27/2020	00026808 WW NORTH AMERICA HOLDINGS	306.00	
A10100	V187989	08/27/2020	08/27/2020	00026915 TALIK'S TOOLS, LLC	447.50	
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TOTAL FUND					5,264,212.41	623,978.09
TOTAL REPORT					5,264,212.41	623,978.09

Hilliard City School District Bank Reconciliation-Building Fund August 31, 2020

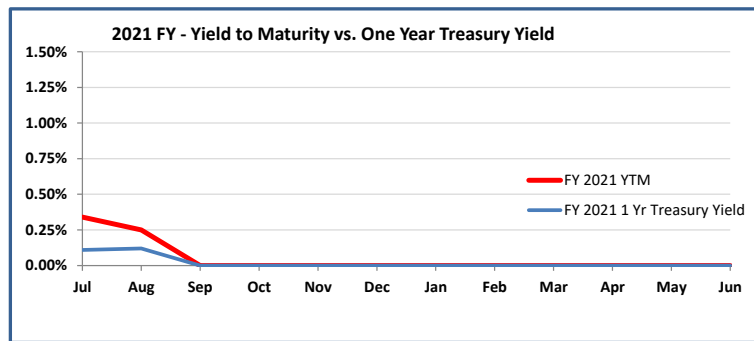
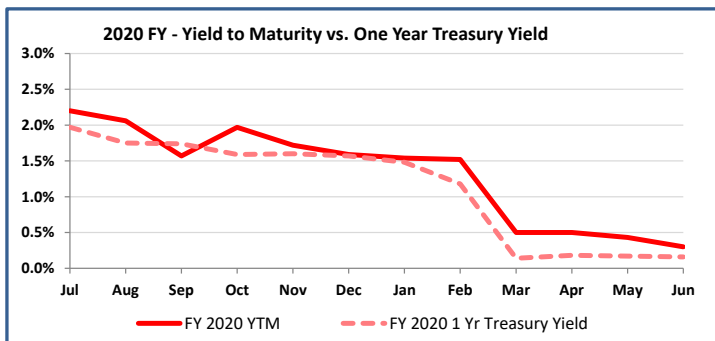
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HNB Safekeeping - StarOhio Sweep	88,442.61	38.28	88,480.89	-
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	-	-	-	-
Aug Variance				-
X-fer to GF Aug, bank Sept	-	-	1,093.36	(1,093.36)
	-			-
	-			-
		-		-
				-
	-			-
	-			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
BANK TOTALS	329,355.70	87.15	190,676.87	138,765.98
BOOK TOTALS	329,355.70	87.15	190,676.87	138,765.98

Hilliard City School District-Building Fund
Investment Report
As of August 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	0.25%	08/31/20	09/01/20	139,859	139,859	1.00	1.00
Total Portfolio						<u>139,859</u>	<u>139,859</u>	<u>1.00</u>	<u>0.50</u>

	Total	%
Bank Accounts	\$ -	0.00%
Certificates of Deposit		0.00%
Commercial Paper	-	0.00%
Agencies	-	0.00%
Money Market/Treasuries	-	0.00%
StarOhio	139,859	100.00%
Total Portfolio	<u>\$ 139,859</u>	<u>100.00%</u>
	\$ 139,859	

Monthly Interest	87
Total Interest Year To Date	232
Weighted Avg Yld to Maturity	0.25%
Weighted Average Maturity	- Days



POWERSCHOOL LLC
 DATE: 09/01/2020
 TIME: 08:01:47
 SELECTION CRITERIA: gen\edgr.fund='0049006'

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

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	87.15	232.10	190,676.87	206,259.37	138,765.98	114,431.68	24,334.30

TOTAL FOR Fund 004:	344,793.25	87.15	232.10	190,676.87	206,259.37	138,765.98	114,431.68	24,334.30

GRAND TOTALS:	344,793.25	87.15	232.10	190,676.87	206,259.37	138,765.98	114,431.68	24,334.30

POWERSCHOOL LLC
DATE: 09/01/2020
TIME: 09:22:11

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/21

SELECTION CRITERIA: transact.yr='21' and transact.period='2' and transact.fund='0049006'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	187703	08/06/2020	08/12/2020	00026236 FISHER TRACKS, INC.	189,583.51	
A10100	187917	08/27/2020		00025810 OTIS ELEVATOR COMPANY		1,093.36
TOTAL CASH ACCOUNT					189,583.51	1,093.36
TOTAL FUND					189,583.51	1,093.36
TOTAL REPORT					189,583.51	1,093.36