

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

December 2021

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

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
December 31, 2021

	December 2021 Summary	December 2020 Summary	Variance
Beginning Balance	95,101,545	90,681,810	4,419,735
Revenue	5,696,217	5,839,832	-143,615
Expenditures	18,196,576	16,377,561	1,819,015
Ending Balance	82,601,186	80,144,081	2,457,105

Hilliard City School District
General Fund Budget Comparison
As of December 31, 2021

	FY2022 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 134,434,150	64,708,270	48%	63,352,510	2.1%
Fringe benefits	51,143,704	24,412,206	48%	23,371,470	4.5%
Purchased services	19,839,851	8,089,073	41%	9,071,633	-10.8%
Supplies and Materials	6,979,495	2,055,391	29%	1,595,992	28.8%
Capital outlay	1,794,819	1,284,194	72%	124,297	933.2%
Other	4,876,813	2,876,612	59%	1,586,576	81.3%
Total General Fund	\$ 219,068,831	103,425,745	47%	99,102,478	4.4%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
December 31, 2021

<i>Revenue Source</i>	December 2021 Revenue	December 2020 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	3,870,269	4,117,974	-247,705
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	57,910	-17,537
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	1,785,574	1,663,748	121,826
Other Financial Sources (Refund of PY Expenditure)	0	199	-199
Transfers / Advances	0	0	0
Totals	5,696,217	5,839,832	-143,615

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
December 31, 2021

<i>Expenditure Area</i>	December 2021 Expenditures	December 2020 Expenditures	Variance
Salaries & Wages	10,663,847	10,462,310	201,537
Fringe Benefits	4,040,630	3,818,582	222,048
Total	14,704,477	14,280,892	423,585
Purchased Services	1,488,872	1,490,760	-1,888
Supplies & Materials	259,652	231,075	28,577
Capital Outlay	9,700	40,821	-31,121
Other Objects	216,288	334,012	-117,725
Transfers & Advances	1,517,587	0	1,517,587
Totals	3,492,099	2,096,669	1,395,430
Grand Total	18,196,576	16,377,561	1,819,015

Hilliard City School District
Appropriations for the Month Ending December 31, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 217,663,565	\$ -	\$ 1,798,309	\$ 219,461,874	\$ 103,425,745	\$ 9,697,669	\$ 106,338,460	48%
002 - BOND RETIREMENT	30,700,000	-	-	30,700,000	28,246,926	-	2,453,074	8%
003 - PERMANENT IMPROVEMENT	2,178,000	-	2,668,255	4,846,255	3,681,309	248,039	916,907	19%
004 - BUILDING FUND	4,000,000	-	-	4,000,000	202,204	2,940,296	857,500	21%
006 - FOOD SERVICE	6,082,350	-	310,746	6,393,096	2,893,280	2,638,537	861,279	13%
007 - SPECIAL TRUST	121,028	-	83	121,111	15,602	26,308	79,202	65%
011 - ROTARY - SPECIAL SERVICES	3,513,287	-	63,031	3,576,318	1,252,072	490,876	1,833,370	51%
018 - PUBLIC SCHOOL SUPPORT	525,000	-	197,900	722,900	280,673	78,868	363,360	50%
019 - OTHER GRANT	105,355	-	-	105,355	74,208	2,604	28,543	27%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	37,413,000	-	128,786	37,541,786	22,122,950	6,515,451	8,903,385	24%
200 - STUDENT MANAGED STUDENT ACTIVITY	600,000	-	6,810	606,810	103,005	211,720	292,085	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,151,693	-	3,126	1,154,819	386,519	204,522	563,778	49%
401 - AUXILLIARY SERVICES	1,000,000	-	273,826	1,273,826	463,695	24,604	785,527	62%
467 - STUDENT WELLNESS	206,555	-	-	206,555	206,555	-	(0)	0%
499 - MISCELLANEOUS STATE GRANT	41,000	-	68,000	109,000	81,950	7,000	20,050	18%
507 - CARES ACT GRANT	10,052,870	-	917,155	10,970,025	4,072,541	177,703	6,719,781	61%
509 - 21ST CENTURY GRANT	390,530	-	350	390,880	39,071	43,933	307,875	79%
516 - IDEA PART-B GRANT	4,419,750	-	12,638	4,432,388	1,941,530	127,763	2,363,094	53%
536 - TITLE I SCHOOL IMPROVEMENT	135,425	-	-	135,425	-	-	135,425	100%
551 - LIMITED ENGLISH PROFICIENCY	279,849	-	5,099	284,948	139,655	-	145,292	51%
572 - TITLE I	2,136,000	-	25,464	2,161,464	925,186	53,365	1,182,913	55%
584 - TITLE IV-A	191,100	-	-	-	48,425	5,033	-	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	151,000	-	5,780	156,780	76,177	-	80,602	51%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	493,085	-	-	493,085	256,358	46,798	189,929	39%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	2,866	2,866	341	-	2,524	88%
	323,550,442	-	6,488,223	329,847,565	170,935,977	23,541,090	135,370,498	41%

**Hilliard City School District
Appropriations Compared to Resources
as of December 31, 2021**

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 82,934,333	214,731,111	297,665,444	217,663,565	80,001,879
002 - BOND RETIREMENT	16,013,048	29,073,936	45,086,983	30,700,000	14,386,983
003 - PERMANENT IMPROVEMENT	4,852,142	5,211,911	10,064,053	2,178,000	7,886,053
004 - BUILDING FUND	2,801,837	1,200,000	4,001,837	4,000,000	1,837
006 - FOOD SERVICE	1,990,564	5,300,000	7,290,564	6,082,350	1,208,214
007 - SPECIAL TRUST	246,617	40,000	286,617	121,028	165,589
011 - ROTARY - SPECIAL SERVICES	1,722,629	3,300,000	5,022,629	3,513,287	1,509,342
018 - PUBLIC SCHOOL SUPPORT	664,921	400,000	1,064,921	525,000	539,921
019 - OTHER GRANT	101,497	50,000	151,497	105,355	46,142
022 - STRS/SEC 125/VISION ADMIN	61,566	500,000	561,566	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	8,095,230	33,350,000	41,445,230	37,413,000	4,032,230
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	486,439	390,000	876,439	600,000	
300 - DISTRICT MANAGED STUDENT ACTIVITY	991,870	800,000	1,791,870	1,151,693	640,177
401 - AUXILLIARY SERVICES	43,832	962,650	1,006,482	1,000,000	6,482
467 - STUDENT WELLNESS	206,555	-	206,555	206,555	0

Hilliard City School District
Appropriations Compared to Resources
as of December 31, 2021

	Unencumbered Balance July 1, 2021	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	(98,380)	145,000	46,620	41,000	5,620
507 - CARES ACT ESSER GRANT	(1,868,140)	12,000,000	10,131,860	10,052,870	78,990
509 - 21ST CENTURY GRANT	(350)	390,880	390,530	390,530	-
516 - IDEA PART-B GRANT	(30,245)	4,450,000	4,419,755	4,419,750	5
536 - TITLE I SCHOOL IMPROVEMENT	-	135,425	135,425	135,425	-
551 - LIMITED ENGLISH PROFICIENCY	(5,105)	290,000	284,895	279,849	5,046
572 - TITLE I	(35,350)	2,171,350	2,136,000	2,136,000	(0)
584 - TITLE IV-A	-	191,100	191,100	191,100	-
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(6,275)	157,275	151,000	151,000	0
590 - TITLE II-A IMPROVING TEACHER QUALITY	(599)	493,700	493,101	493,085	16
599 - MISCELLANEOUS FEDERAL GRANTS	<u>(59,951)</u>	<u>59,951</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ALL FUNDS	\$119,119,685	315,794,289	434,913,974	323,550,442	110,525,527

Hilliard City School District
Bank Reconciliation
December 31, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	5,618,331.68	22,134,971.91	21,294,598.80	6,458,704.79
Huntington Bank - Integrated Payables		1,595,489.82	1,595,489.82	-
Huntington Bank - Cafeteria Account	-	44,362.47	44,362.47	-
Huntington Bank - Self Insurance	-	5,095,964.96	5,095,964.96	-
Huntington Bank - Student Fees	-	80,037.38	80,037.38	-
Huntington Bank - Workers Comp Self Ins	-	1,613.11	1,613.11	-
Huntington Bank - Dental Self Ins	-	125,820.06	125,820.06	-
Huntington Bank - Flex Spending	-	72,417.25	72,417.25	-
		-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	51,028,726.65	182.71	50,000,000.00	1,028,909.36
PNC MMA Savings	3,617,379.32	70,685,298.07	45,997,587.04	28,305,090.35
PNC Safekeeping (Comm Paper/Coupon)	66,072,926.59	34,995,326.87	25,647,800.43	75,420,453.03
First Federal Bank - CDARS	1,000,000.00	-	-	1,000,000.00
				-
Less O/S checks prior month	(312,226.33)	-	(312,226.33)	-
Add: O/S checks current month	-	-	213,443.04	(213,443.04)
		-	-	-
				-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
				-
Arbiter Pay - Petty Cash Account	66,883.86	-	14,456.00	52,427.86
				-
				-
				-
December Variances				-
Ohio Tax w/h, books Dec bank Jan	-		123,937.89	(123,937.89)
City of Dublin - ACH Remit, books Dec bank Jan	-		3,318.61	(3,318.61)
Ohio SchDistTax books Dec, bank Jan	-		9,137.82	(9,137.82)
OH DefComp, books Dec bank Jan	-		33,154.16	(33,154.16)
IntgrtdPybls Pos Pay Checks Reversed - HNB			162.00	(162.00)
			-	-
		-		-
				-
November Variances				-
Ohio Tax w/h, books Nov bank Dec	(147,121.22)		(147,121.22)	-
City of Dublin - ACH Remit, books Nov bank Dec	(3,112.57)		(3,112.57)	-
Ohio SchDistTax books Nov, bank Dec	(9,151.51)		(9,151.51)	-
OH DefComp, books Nov bank Dec	(33,079.16)		(33,079.16)	-
RITA Tax remit, books Nov, bank Dec	(111,732.70)		(111,732.70)	-
CVS Pharm Claims, books Nov, bank Dec	(157,484.98)		(157,484.98)	-
	-		-	-
	-			-
BANK TOTALS	126,631,339.63	134,831,484.61	149,579,392.37	111,883,431.87
BOOK TOTALS	126,631,339.63	12,380,508.93	27,128,416.69	111,883,431.87

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2021**

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%	12/31/21	01/01/22	6,458,705	6,458,705	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.01%	12/31/21	01/01/22	28,305,090	28,305,090	1.00	1.00	
StarOhio	Money Market	n/a	0.09%	12/31/21	01/01/22	1,028,909	1,028,909	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.20%	04/14/21	01/07/22	3,994,044	4,000,000	262.00	268.00	
BNY Mellon Capital	Commercial Paper	PNC	0.12%	12/03/21	02/01/22	4,999,000	5,000,000	29.00	60.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.21%	05/10/21	02/01/22	746,835	748,000	236.00	267.00	
NATIXIS/CastleOak Securities	Commercial Paper	PNC	0.19%	05/19/21	02/11/22	1,078,472	1,080,000	227.00	268.00	
Credit Agricole Corp	Commercial Paper	PNC	0.17%	05/24/21	02/15/22	1,498,109	1,500,000	222.00	267.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	1,039.00	1,097.00	
JP Morgan Chase	Commercial Paper	PNC	0.20%	12/07/21	03/04/22	1,999,033	2,000,000	25.00	87.00	
Credit Agricole Corp	Commercial Paper	PNC	0.19%	12/07/21	03/07/22	2,998,575	3,000,000	25.00	90.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.14%	08/03/21	04/29/22	1,248,692	1,250,000	151.00	269.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	968.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	967.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	967.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	683.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	564.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	558.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	920.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	683.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,500	1,000,000	444.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	436.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	382.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	732.00	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	712.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	722.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	661.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	709.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	709.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	689.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	666.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	659.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	659.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	1,016.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	646.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	1,010.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	981.00	1,461.00	
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	600.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	598.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	962.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	596.00	1,095.00	
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	946.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	563.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	550.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	541.00	1,096.00	
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	871.00	1,461.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2021**

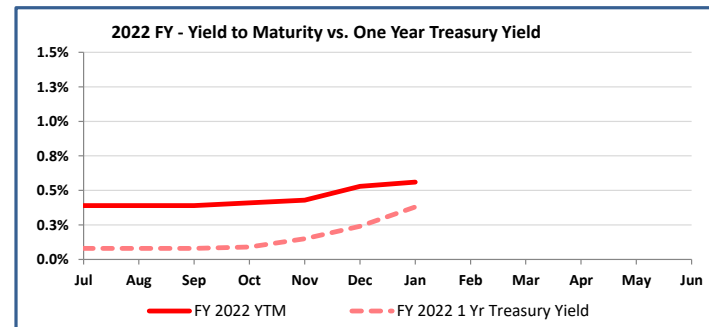
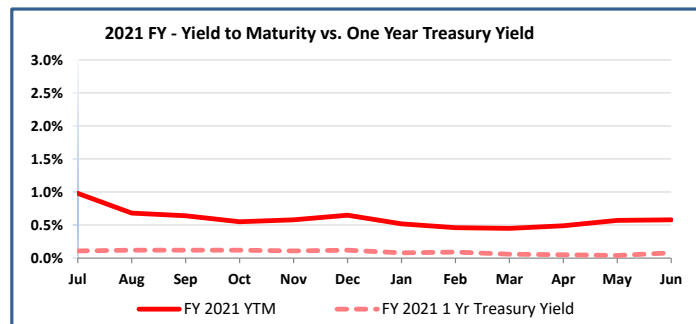
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	809.00	1,469.00	
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	1,102.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	1,100.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	1,087.00	1,826.00	
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	708.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	1,045.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	1,044.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	309.00	1,095.00	
Wells Fargo	Federal Farm Credit Bank	PNC	0.25%	03/02/21	02/26/24	249,418	250,000	305.00	1,091.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	1,032.00	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	673.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	1,032.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	978.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,934	265,000	467.00	1,264.00	03/08/21-Continuous
Trinity BK Ft Worth	Certificate of Deposit	PNC	0.30%	03/10/21	03/08/24	224,663	225,000	297.00	1,094.00	
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	1,020.00	1,827.00	
RBC Capital Markets	US Treasury Bond	PNC	0.25%	05/17/21	05/15/24	249,170	250,000	229.00	1,094.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.38%	05/28/21	05/24/24	875,000	875,000	218.00	1,092.00	11/24/21-Quarterly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	582.00	1,461.00	08/29/20-Monthly
Wells Fargo	US Treasury Note	PNC	0.25%	06/17/21	06/15/24	1,645,746	1,650,000	198.00	1,094.00	
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	550.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	550.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	915.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	908.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	894.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	548.00	1,461.00	01/02/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.38%	07/27/21	07/15/24	1,000,044	1,000,000	158.00	1,084.00	
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	878.00	1,827.00	
UBS Bank	Certificate of Deposit	PNC	0.55%	08/11/21	08/12/24	248,378	249,000	143.00	1,097.00	
Sallie Mae Bank	Certificate of Deposit	PNC	0.70%	08/11/21	08/12/24	248,253	249,000	143.00	1,097.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	872.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	869.00	1,827.00	
Bank of America-Merrill Lynch	Federal Home Loan Bank	PNC	0.48%	08/23/21	08/23/24	750,000	750,000	131.00	1,096.00	02/23/22-One Time
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	849.00	1,827.00	
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,721	430,000	471.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	471.00	1,461.00	09/17/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.48%	07/30/21	09/03/24	999,750	1,000,000	155.00	1,131.00	09/03/21-One time
RBC Capital Markets	Agency Bond	PNC	0.40%	10/04/21	09/03/24	249,089	250,000	89.00	1,065.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	774.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	792.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	767.00	1,827.00	
Wells Fargo	Federal Home Loan Bank	PNC	0.61%	07/29/21	01/29/25	999,750	1,000,000	156.00	1,280.00	10/29/2021-One time
Baird	Federal Home Loan Bank	PNC	0.65%	07/29/21	01/29/25	1,000,000	1,000,000	156.00	1,280.00	10/29/2021-One time
Wells Fargo	US Treasury Note	PNC	0.25%	07/13/21	05/31/25	966,410	980,000	172.00	1,418.00	
RBC Capital Markets	US Treasury Note	PNC	0.25%	07/12/21	06/30/25	986,175	1,000,000	173.00	1,449.00	
Wells Fargo	US Treasury Note	PNC	0.25%	07/12/21	07/31/25	985,156	1,000,000	173.00	1,480.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	491.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	PNC	0.25%	10/29/21	08/31/25	486,512	500,000	64.00	1,402.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Stifel	Agency Bond	PNC	0.60%	09/13/21	09/08/25	1,247,004	1,250,000	110.00	1,456.00	
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,000	1,000,000	456.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,000	1,000,000	458.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	PNC	0.25%	09/14/21	09/30/25	983,984	1,000,000	109.00	1,477.00	
Wells Fargo	US Treasury Note	PNC	0.25%	09/14/21	10/31/25	982,852	1,000,000	109.00	1,508.00	
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,531	625,000	414.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	380.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Corp	PNC	0.48%	01/25/21	01/15/26	579,803	580,000	341.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	338.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	338.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	337.00	1,826.00	04/29/21-Quarterly
TD Securities	Federal Home Loan Bank	PNC	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	311.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	PNC	0.60%	02/25/21	02/25/26	247,755	249,000	310.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	309.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/01/21	03/31/26	466,402	470,000	275.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	PNC	0.75%	04/09/21	03/31/26	487,818	490,000	267.00	1,817.00	
Incapital	Federal Home Loan Bank	PNC	1.10%	04/29/21	04/29/26	1,249,375	1,250,000	247.00	1,826.00	10/29/21-Quarterly
Wells Fargo	US Treasury Note	PNC	0.63%	08/03/21	07/31/26	174,756	175,000	151.00	1,823.00	
Incapital	Federal Home Loan Bank	PNC	0.88%	08/17/21	08/17/26	575,000	575,000	137.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	PNC	0.93%	08/25/21	08/25/26	750,000	750,000	129.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	PNC	0.75%	10/20/21	08/31/26	491,299	500,000	73.00	1,776.00	
RBC Capital Markets	US Treasury Note	PNC	0.88%	09/30/21	09/30/26	1,142,408	1,150,000	93.00	1,826.00	
Wells Fargo	US Treasury Note	PNC	1.25%	11/30/21	11/30/26	996,523	1,000,000	32.00	1,826.00	
Total Portfolio						\$ 112,213,158	112,403,705	511.62	1,306.36	

	Total	%
Bank Accounts	\$ 34,763,795	30.98%
Certificates of Deposit	11,964,709	10.66%
Commercial Paper	18,562,761	16.54%
Agencies	33,847,727	30.16%
Treasuries	12,045,256	10.73%
StarOhio	1,028,909	0.92%
Total Portfolio	\$ 112,213,158	100.00%

Monthly Interest	\$ 35,675
Total Interest Year To Date	\$ 357,320
Weighted Avg Yld to Maturity	0.56%
Weighted Average Maturity	506.63 Days



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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 84,732,642.08	5,696,217.01	101,294,289.52	18,196,576.22	103,425,745.20	82,601,186.40	9,697,669.27	72,903,517.13

Total For Fund	001:	84,732,642.08	5,696,217.01	101,294,289.52	18,196,576.22	103,425,745.20	82,601,186.40	9,697,669.27	72,903,517.13
002	0000	BOND RETIREMENT FUND 12,671,930.81	0.00	19,787,731.02	2,087,462.50	28,246,926.08	4,212,735.75	0.00	4,212,735.75
002	9000	BOND SINKING FUND 3,341,116.76	319,113.97	325,569.88	0.00	0.00	3,666,686.64	0.00	3,666,686.64

Total For Fund	002:	16,013,047.57	319,113.97	20,113,300.90	2,087,462.50	28,246,926.08	7,879,422.39	0.00	7,879,422.39
003	0000	PERM IMPROVEMENT FUND 7,520,397.36	50,965.00	2,544,123.55	67,775.69	3,681,309.13	6,383,211.78	248,039.44	6,135,172.34

Total For Fund	003:	7,520,397.36	50,965.00	2,544,123.55	67,775.69	3,681,309.13	6,383,211.78	248,039.44	6,135,172.34
004	9006	BUILDING IMPROVEMENT FUND 2,801,837.00	1,150,000.00	1,150,000.00	46,686.54	202,203.65	3,749,633.35	2,940,296.32	809,337.03

Total For Fund	004:	2,801,837.00	1,150,000.00	1,150,000.00	46,686.54	202,203.65	3,749,633.35	2,940,296.32	809,337.03
006	0000	FOOD SERVICE FUND 2,301,309.79	965,857.97	3,925,553.44	588,285.39	2,893,279.89	3,333,583.34	2,638,536.71	695,046.63

Total For Fund	006:	2,301,309.79	965,857.97	3,925,553.44	588,285.39	2,893,279.89	3,333,583.34	2,638,536.71	695,046.63

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9000	BANDOW RECOGNITION FUND 8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007	9001	REINHARD RECOGNITION FUND 8,187.86	0.00	0.00	0.00	0.00	8,187.86	0.00	8,187.86
007	9002	TOM LAMB MEMORIAL SCHOLAR 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007	9003	CONAWAY SCHOLARSHIP FUND 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 2,672.18	463.13	1,561.34	0.00	717.12	3,516.40	32.88	3,483.52
007	9008	COA - STAFF TRUST 14,447.21	33.18	593.67	120.80	352.45	14,688.43	3,647.55	11,040.88
007	9009	DISTRICT ADMN STAFF TRUST 6,347.35	158.50	973.00	65.99	325.28	6,995.07	2,174.72	4,820.35
007	9010	ALTON DARBY STAFF TRUST 850.79	0.00	49.90	0.00	0.00	900.69	0.00	900.69
007	9011	ILC/HUB STAFF TRUST 3,033.88	0.00	1,043.38	47.06	1,325.72	2,751.54	231.28	2,520.26
007	9020	AVERY STAFF TRUST 523.70	0.00	17.98	0.00	0.00	541.68	0.00	541.68
007	9030	BEACON STAFF TRUST 1,694.64	0.00	53.70	0.00	0.00	1,748.34	0.00	1,748.34
007	9040	BRITTON STAFF TRUST 3,438.40	0.00	51.91	0.00	295.72	3,194.59	2,004.28	1,190.31
007	9050	BROWN STAFF TRUST 401.95	0.00	41.53	0.00	0.00	443.48	180.00	263.48
007	9060	DARBY CREEK STAFF TRUST 1,955.16	0.00	48.38	0.00	0.00	2,003.54	0.00	2,003.54
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	198.00	34.04
007	9080	HILL HORIZON STAFF TRUST 1,563.13	0.00	64.04	0.00	0.00	1,627.17	400.00	1,227.17
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9100	J.W. REASON STAFF TRUST 2,289.38	0.00	727.37	61.60	263.80	2,752.95	1,236.20	1,516.75
007	9110	NORWICH STAFF TRUST 393.88	0.00	55.80	0.00	350.00	99.68	0.00	99.68
007	9120	RIDGEWOOD STAFF TRUST 1,176.49	6.04	42.94	44.95	92.08	1,127.35	682.92	444.43
007	9130	SCIOTO DARBY STAFF TRUST 775.44	0.00	35.29	0.00	0.00	810.73	0.00	810.73
007	9140	HST STAFF TRUST 3,404.97	176.04	1,303.90	118.30	1,014.78	3,694.09	1,084.22	2,609.87
007	9150	THARP STAFF TRUST 488.71	0.00	82.46	0.00	24.23	546.94	275.77	271.17
007	9160	PRESCHOOL STAFF TRUST 778.28	0.00	56.35	0.00	0.00	834.63	761.00	73.63
007	9200	HERITAGE MS STAFF TRUST 3,693.36	0.00	120.03	0.00	137.17	3,676.22	1,453.93	2,222.29
007	9203	HERITAGE MS RECOGNIT FUND -743.18	0.00	1,000.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 444.11	0.00	431.41	79.95	169.95	705.57	320.05	385.52
007	9301	MEMORIAL MS SCHOLARS FUND 2,323.10	0.00	50.00	0.00	0.00	2,373.10	0.00	2,373.10
007	9400	WEAVER MS STAFF TRUST 1,840.47	0.00	111.58	0.00	65.57	1,886.48	1,234.43	652.05
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 4,670.89	216.63	498.47	-5.10	2,466.66	2,702.70	2,414.24	288.46
007	9600	DAVIDSON STAFF TRUST 8,945.52	6.50	78.45	0.00	2,818.70	6,205.27	3,431.30	2,773.97
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 12,507.93	11.16	96.05	0.00	2,216.20	10,387.78	2,761.89	7,625.89
007	9800	TRANSPORTATION STAFFTRUST 722.62	0.00	104.99	0.00	550.88	276.73	109.12	167.61
007	9810	ATLAS TRANS STAFF TRUST 90.06	33.75	149.25	0.00	143.18	96.13	189.79	-93.66

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS	147,918.91		0.00	1,230.72	0.00	0.00	149,149.63	0.00	149,149.63
007	9901	STATE OF THE SCHOOLS FUND	1,501.00		0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST	3,273.31		0.00	2,950.00	572.40	2,272.03	3,951.28	484.00	3,467.28
Total	For Fund	007:	246,699.52		1,104.93	16,623.89	1,105.95	15,601.52	247,721.89	26,307.57	221,414.32
011	9001	LATCHKEY FUND	1,406,599.64		136,413.00	1,081,355.00	368,313.97	1,100,331.37	1,387,623.27	345,718.53	1,041,904.74
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	79,031.23		9,316.00	47,113.00	8,875.32	20,010.81	106,133.42	5,754.00	100,379.42
011	9007	DISTRICT ONE2ONE PROGRAM	76,620.99		765.00	178,830.00	2,635.00	92,731.00	162,719.99	23,765.00	138,954.99
011	9500	AP FUND - DARBY	43,412.90		-56.00	3,125.00	0.00	761.44	45,776.46	59,566.56	-13,790.10
011	9501	PSAT FUND - DARBY	17,331.87		0.00	4,110.00	0.00	0.00	21,441.87	4,250.00	17,191.87
011	9600	AP FUND - DAVIDSON	36,223.07		-96.00	107,192.00	0.00	0.00	143,415.07	11,330.00	132,085.07
011	9601	PSAT FUND - DAVIDSON	4,258.50		0.00	4,488.00	0.00	0.00	8,746.50	0.00	8,746.50
011	9700	AP FUND - BRADLEY	89,907.52		0.00	33,502.00	0.00	37,483.00	85,926.52	36,292.00	49,634.52
011	9701	PSAT FUND - BRADLEY	3,362.60		0.00	3,649.00	0.00	754.00	6,257.60	4,200.00	2,057.60
011	9900	COLLEGE SENSE FUND	4,680.00		0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC	1,282.10		0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

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

Total For Fund	011:									
			1,785,659.63	146,342.00	1,463,364.00	379,824.29	1,252,071.62	1,996,952.01	490,876.09	1,506,075.92
018	9000	MULTICULTURAL FUND								
		6,698.32		0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018	9001	HUMAN RESOURCES - FINGER								
		41,801.69		618.00	12,508.00	2,123.75	17,973.50	36,336.19	14,650.50	21,685.69
018	9002	HILLIARD MUSIC BOOSTERS								
		3,202.91		0.00	0.00	0.00	0.00	3,202.91	0.00	3,202.91
018	9003	EXCEPTIONAL CHILD OFMONTH								
		10,519.09		0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018	9004	COA BUILDING FUND								
		2,317.80		0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018	9005	TECHNOLOGY FUND								
		-8,626.55		0.00	6,800.00	0.00	800.00	-2,626.55	0.00	-2,626.55
018	9006	PRINCIPAL'S FUND-ILC/HUB								
		37,532.38		937.45	7,157.10	413.35	2,575.72	42,113.76	8,671.97	33,441.79
018	9007	CELL TOWER FUND								
		238,847.70		5,280.00	31,680.00	0.00	177,138.12	93,389.58	9,585.43	83,804.15
018	9009	HILLIARD SITE VISIT DAY								
		6,282.01		0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018	9010	PRINCIPAL'S FUND - ADE								
		17,321.78		0.00	272.31	0.00	577.32	17,016.77	4,422.68	12,594.09
018	9011	MEDIA CENTER - ADE								
		511.28		0.00	83.22	0.00	0.00	594.50	0.00	594.50
018	9013	INNOVTN EXT LRN - PRN FND								
		9,884.70		0.00	0.00	0.00	942.54	8,942.16	1,057.46	7,884.70
018	9020	PRINCIPAL'S FUND - AVERY								
		6,709.58		0.00	0.00	0.00	0.00	6,709.58	0.00	6,709.58
018	9021	MEDIA CENTER - AVERY								
		802.65		0.00	2,820.00	0.00	2,820.00	802.65	0.00	802.65
018	9030	PRINCIPAL'S FUND - BEACON								
		11,017.09		0.00	25.50	0.00	4,133.45	6,909.14	724.79	6,184.35
018	9031	MEDIA CENTER - BEACON								
		1,084.33		17.00	99.39	0.00	0.00	1,183.72	0.00	1,183.72
018	9040	PRINCIPAL'S FUND - BRT								
		7,559.86		0.00	0.00	0.00	0.00	7,559.86	200.00	7,359.86
018	9041	MEDIA CENTER - BRITTON								
		828.80		0.00	4,125.72	0.00	3,157.59	1,796.93	0.00	1,796.93

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018	9050	PRINCIPAL'S FUND - BROWN 10,590.15	306.50	608.14	212.21	1,474.56	9,723.73	241.79	9,481.94
018	9051	MEDIA CENTER - BROWN 1,732.34	5.00	36.00	0.00	236.67	1,531.67	0.00	1,531.67
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCR 5,950.17	0.00	0.00	0.00	0.00	5,950.17	0.00	5,950.17
018	9061	MEDIA CENTER - DCR 539.59	0.00	0.00	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 16,769.87	0.00	0.00	0.00	0.00	16,769.87	0.00	16,769.87
018	9071	MEDIA CENTER - HCR 1,414.11	10.00	45.00	0.00	0.00	1,459.11	0.00	1,459.11
018	9080	PRINCIPAL'S FUND - HZN 5,526.91	0.00	0.00	920.00	920.00	4,606.91	0.00	4,606.91
018	9081	MEDIA CENTER - HORIZON 1,293.46	0.00	64.80	0.00	169.48	1,188.78	0.00	1,188.78
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 4,060.30	0.00	34.00	127.92	167.87	3,926.43	832.13	3,094.30
018	9091	MEDIA CENTER - HTE 1,620.51	4.99	60.98	0.00	0.00	1,681.49	0.00	1,681.49
018	9100	PRINCIPAL'S FUND - JWR 6,773.79	0.00	0.00	0.00	2,712.46	4,061.33	0.00	4,061.33
018	9101	MEDIA CENTER - JWR 772.99	8.69	94.00	0.00	0.00	866.99	0.00	866.99
018	9110	PRINCIPAL'S FUND - NOR 1,078.28	0.00	0.00	0.00	710.00	368.28	0.00	368.28
018	9111	MEDIA CENTER - NORWICH 434.82	0.00	7,213.96	0.00	7,502.47	146.31	71.50	74.81
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	19.43	252.34	0.00	0.00	3,910.57	0.00	3,910.57
018	9121	MEDIA CENTER - RIDGEWOOD 346.48	0.00	1,799.00	1,539.89	1,539.89	605.59	259.11	346.48
018	9130	PRINCIPAL'S FUND - SDE 6,412.74	0.00	0.00	0.00	0.00	6,412.74	0.00	6,412.74
018	9131	MEDIA CENTER - SDE 2,152.84	0.00	105.00	0.00	0.00	2,257.84	0.00	2,257.84

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018	9140	PRINCIPAL'S FUND - HST 5,416.28	0.00	67.22	0.00	385.22	5,098.28	717.98	4,380.30
018	9141	MEDIA CENTER - HST 2,690.11	0.00	141.03	0.00	0.00	2,831.14	0.00	2,831.14
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,208.74	0.00	0.00	799.96	4,800.93	14,407.81	839.32	13,568.49
018	9151	MEDIA CENTER - THARP 2,718.41	0.00	82.14	0.00	0.00	2,800.55	0.00	2,800.55
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 5,518.23	0.00	0.00	0.00	0.00	5,518.23	0.00	5,518.23
018	9170	PRINCIPAL'S FUND - WSH 5,378.99	74.50	965.43	24.49	448.48	5,895.94	46.52	5,849.42
018	9171	MEDIA CENTER - WASHINGTON 1,531.45	0.00	32.30	0.00	0.00	1,563.75	0.00	1,563.75
018	9200	PRINCIPAL'S FUND - HMS 25,204.89	0.00	2,019.46	556.29	1,734.42	25,489.93	3,051.36	22,438.57
018	9201	MEDIA CENTER - HERITAGE 2,283.04	86.82	2,748.96	0.00	2,457.00	2,575.00	0.00	2,575.00
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	1,276.29	2,041.96	0.00	2,041.96
018	9206	BAND INSTR RENT - HMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9300	PRINCIPAL'S FUND - MMS 11,801.63	14.00	1,716.93	0.00	3,563.76	9,954.80	2,546.17	7,408.63
018	9301	MEDIA CENTER - MEMORIAL 4,236.30	6.00	117.80	0.00	0.00	4,354.10	0.00	4,354.10
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 17,101.42	0.00	1,275.39	127.60	3,467.79	14,909.02	3,860.14	11,048.88

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018	9401	MEDIA CENTER - WEAVER 769.76	0.00	222.40	0.00	0.00	992.16	0.00	992.16
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 19,087.16	81.85	7,771.32	0.00	5,298.08	21,560.40	2,120.83	19,439.57
018	9501	MEDIA CENTER - DARBY 1,777.56	10.00	113.30	0.00	374.93	1,515.93	625.07	890.86
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 61,085.23	30,000.00	30,045.00	0.00	7,810.00	83,320.23	500.00	82,820.23
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 37,277.83	57.87	4,663.47	59.33	4,746.66	37,194.64	13,106.05	24,088.59
018	9601	MEDIA CENTER - DAVIDSON 176.97	0.00	11.00	0.00	0.00	187.97	0.00	187.97
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	1,125.00	0.00	0.00	4,100.00	0.00	4,100.00
018	9605	DAVIDSON BOOK SALE 2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 19,721.81	5,000.00	5,000.00	2,449.85	2,449.85	22,271.96	500.00	21,771.96

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018	9609	ORCHES UNIFORM RENT-DAV 25.00		0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00		0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 30,183.72		73.78	1,730.08	159.90	5,865.75	26,048.05	7,921.55	18,126.50
018	9701	MEDIA CENTER - BRADLEY 6,833.88		0.00	185.23	43.97	1,012.09	6,007.02	315.78	5,691.24
018	9703	MUSIC UNIFORMS - HBR 1,486.85		0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 48,214.10		0.00	5,000.00	0.00	4,198.46	49,015.64	0.00	49,015.64
018	9706	BAND INSTRUMENT RENT-HBR 90.00		0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR 40.00		0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 25,566.55		15,000.00	15,000.00	0.00	5,231.50	35,335.05	249.50	35,085.55
018	9709	ORCHES UNIFORM RENT-HBR 100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50		0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80		0.00	0.00	0.00	0.00	8,721.80	0.00	8,721.80
018	9912	STUDENT ADVISORY GROUP 9,491.12		0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
018	9913	DYSLEXIA TRAINING 0.00		0.00	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00
Total For Fund	018:	862,821.38		57,611.88	155,917.92	9,558.51	280,672.85	738,066.45	78,867.63	659,198.82
019	9002	ASHLAND UNIVERSITY FUND 1,128.23		0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 1.09		0.00	0.00	0.00	0.00	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN 354.94		0.00	0.00	0.00	0.00	354.94	0.00	354.94

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019	9550	MHJ GRANT-WMS								
		12.50		0.00	0.00	0.00	0.00	12.50	0.00	12.50
019	9900	HEF-AMAZON WEB SVCS GRANT								
		100,000.00		0.00	0.00	0.00	74,207.56	25,792.44	2,604.04	23,188.40

Total For Fund	019:									
		101,496.76		0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16
022	9001	VISION ADMINISTRATION								
		-5,479.64	24,433.74	145,634.88	24,677.00	147,077.28	-6,922.04	123,922.72	-130,844.76	
022	9002	INTER-SCHOOL PTO								
		3,796.95	210.00	735.00	0.00	0.00	4,531.95	0.00	4,531.95	
022	9004	AGENCY - FSA/DEP CARE								
		76,206.16	82,734.44	495,257.37	72,417.25	358,942.95	212,520.58	411,057.05	-198,536.47	
022	9510	DARBY - OHSAA TOURNAMENT								
		26,820.02	0.00	15,371.00	4,128.00	44,909.42	-2,718.40	525.00	-3,243.40	
022	9610	DAVIDSON - OHSAA TOURN								
		629.86	0.00	6,300.00	932.00	4,703.60	2,226.26	0.00	2,226.26	
022	9710	BRADLEY - OHSAA TOURN								
		-1,253.45	2,753.00	2,753.00	982.00	1,819.00	-319.45	0.00	-319.45	

Total For Fund	022:									
		100,719.90	110,131.18	666,051.25	103,136.25	557,452.25	209,318.90	535,504.77	-326,185.87	
024	0000	SELF INSURANCE								
		6,453,650.92	2,619,931.33	16,847,265.64	4,253,228.58	21,136,053.29	2,164,863.27	5,324,063.96	-3,159,200.69	
024	9001	WORKERS COMP SI								
		1,011,505.76	17,135.55	103,663.41	1,613.11	92,030.53	1,023,138.64	206,253.18	816,885.46	
024	9002	DENTAL SELF INSURANCE								
		758,858.95	162,983.42	972,891.04	125,820.06	894,866.12	836,883.87	985,133.88	-148,250.01	

Total For Fund	024:									
		8,224,015.63	2,800,050.30	17,923,820.09	4,380,661.75	22,122,949.94	4,024,885.78	6,515,451.02	-2,490,565.24	

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031	9000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Total For Fund	031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9000	STUDENT ACTV - TREASURER	0.00	1,876.00	5,421.00	3,545.00	3,545.00	1,876.00	0.00	1,876.00
200	9030	STUDENT COUNCIL - BEACON	352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STUDENT LEADER TEAM - HCR	381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE	3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW	1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST	271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE	2,756.55	1,495.00	2,875.00	0.00	0.00	5,631.55	0.00	5,631.55
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	809.45	626.25	0.00	626.25
200	9215	LEADERSHIP ACADEMY - HMS	2,037.76	0.00	496.75	0.00	459.50	2,075.01	0.00	2,075.01
200	9216	NJHS - HERITAGE	634.35	0.00	0.00	0.00	0.00	634.35	0.00	634.35
200	9217	ART CLUB - HERITAGE	221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE	1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS	1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42

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200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	23.00	20.38	39.22	3.38	79.62	-76.24
200	9311	SKI CLUB - MEMORIAL 927.54	3,181.00	3,181.00	0.00	0.00	4,108.54	0.00	4,108.54
200	9313	YEARBOOK - MEMORIAL 1,069.23	0.00	0.00	0.00	0.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 477.47	0.00	0.00	0.00	385.00	92.47	0.00	92.47
200	9318	DRAMA CLUB - MEMORIAL -2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,644.38	0.00	0.00	0.00	0.00	1,644.38	0.00	1,644.38
200	9411	SKI CLUB - WEAVER 3,174.78	4,715.00	11,960.00	0.00	0.00	15,134.78	0.00	15,134.78
200	9412	DRAMA CLUB - WEAVER 3,036.85	0.00	0.00	0.00	0.00	3,036.85	0.00	3,036.85
200	9413	YEARBOOK - WEAVER 662.93	1,666.99	1,666.99	0.00	0.00	2,329.92	0.00	2,329.92
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 892.60	0.00	95.00	0.00	0.00	987.60	1,340.00	-352.40
200	9513	THEATRE TROUPE - DARBY 5,004.34	1,145.68	1,563.13	220.22	1,604.85	4,962.62	10,441.15	-5,478.53
200	9514	FRESHMAN FOCUS - DARBY 1,169.22	0.00	180.00	0.00	0.00	1,349.22	1,349.22	0.00
200	9515	GIRLS IN SCIENCE - DARBY 527.99	330.00	1,047.46	7.00	245.00	1,330.45	868.00	462.45

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200	9516	NEWSPAPER - DARBY 256.96	0.00	0.00	0.00	0.00	256.96	256.96	0.00
200	9518	ART HONOR SOCIETY - DBY 0.00	20.00	20.00	0.00	0.00	20.00	710.00	-690.00
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 103.00	0.00	309.30	0.00	0.00	412.30	0.00	412.30
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	264.10	-250.00
200	9523	MATH CLUB - DARBY 1,099.00	0.00	0.00	0.00	275.00	824.00	100.00	724.00
200	9524	HOMECOMING - DARBY 14,109.64	0.00	10,470.97	254.18	15,092.70	9,487.91	5,890.23	3,597.68
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	242.13	0.00	0.00	0.00
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38
200	9527	NATIONAL HONOR SOC- DBY 4,413.40	0.00	1,280.00	0.00	0.00	5,693.40	6,437.50	-744.10
200	9528	PANTHER AMBASSADORS - DBY 1,344.62	0.00	0.00	0.00	0.00	1,344.62	0.00	1,344.62
200	9529	RENAISSANCE CLUB - DARBY 496.66	0.00	0.00	0.00	444.00	52.66	1,152.66	-1,100.00
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	16.00	0.00	31.72	1.43	385.28	-383.85
200	9531	HOPE SQUAD - DARBY 1,478.12	0.00	784.67	286.18	360.09	1,902.70	1,639.91	262.79
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	4,540.00	-4,142.76
200	9535	KEY CLUB - DARBY 2,782.77	240.00	645.30	0.00	201.03	3,227.04	798.97	2,428.07
200	9537	QUIZ TEAM - DARBY 87.41	0.00	0.00	0.00	0.00	87.41	0.00	87.41
200	9538	SKI CLUB - DARBY 1,626.36	100.00	5,000.00	0.00	0.00	6,626.36	8,000.00	-1,373.64
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200	9542	YEARBOOK CLUB - DARBY 7,616.51	235.00	1,870.00	0.00	75.00	9,411.51	6,800.00	2,611.51

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200	9545	LIFE SKILLS - DARBY 518.70	300.70	2,494.57	612.69	2,005.01	1,008.26	1,191.70	-183.44
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	475.33	0.00	0.00	0.00
200	9554	PHOTOGRAPHY CLUB - DARBY 2,094.24	323.00	1,608.00	0.00	1,960.90	1,741.34	3,183.10	-1,441.76
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	121.65	121.65	629.98	729.98	-100.00
200	9556	INTRAMURALS - DARBY 1,391.92	0.00	0.00	0.00	371.52	1,020.40	418.48	601.92
200	9562	CLASS OF 2022 - DARBY 5,889.13	0.00	2,979.01	0.00	1,560.95	7,307.19	4,918.18	2,389.01
200	9563	CLASS OF 2023 - DARBY 3,638.79	544.00	3,767.77	154.95	5,940.78	1,465.78	34,206.57	-32,740.79
200	9564	CLASS OF 2024 - DARBY 1,558.53	0.00	1,147.00	0.00	0.00	2,705.53	0.00	2,705.53
200	9565	CLASS OF 2025 - DARBY 475.74	0.00	1,278.56	0.00	0.00	1,754.30	550.00	1,204.30
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9575	CLASS OF 2015 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9576	CLASS OF 2016 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9577	CLASS OF 2017 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9578	CLASS OF 2018 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9579	CLASS OF 2019 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9580	CLASS OF 2020 - DARBY 1,668.04	0.00	0.00	0.00	594.00	1,074.04	574.04	500.00
200	9581	CLASS OF 2021 - DARBY 1,547.93	0.00	0.00	0.00	0.00	1,547.93	1,047.93	500.00
200	9585	MUSLIM STUDENT - DARBY 0.00	140.00	277.30	72.44	72.44	204.86	0.00	204.86
200	9611	ART CLUB - DAVIDSON 2,454.04	0.00	40.00	0.00	0.00	2,494.04	0.00	2,494.04
200	9612	DRAMA CLUB - DAVIDSON 76,297.82	415.94	7,872.29	486.20	6,769.50	77,400.61	4,229.62	73,170.99
200	9613	HOLIDAY VALLEY SKI - DAV 0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 550.50	0.00	0.00	0.00	0.00	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 1,660.85	0.00	0.00	0.00	0.00	1,660.85	500.00	1,160.85
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 515.08	0.00	0.00	0.00	0.00	515.08	200.00	315.08

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200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	308.38	0.00	0.00	0.00
200	9625	NATIONAL HONOR SOC - DAV 6,682.21	2,288.75	2,288.75	277.45	932.78	8,038.18	5,132.22	2,905.96
200	9626	RENAISSANCE CLUB - DAV 18,805.71	624.00	665.00	53.32	456.60	19,014.11	3,443.40	15,570.71
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	220.00	2,300.00	1,280.00	1,280.00	12,126.32	0.00	12,126.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	1,000.00	3,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9637	SKI CLUB - DAVIDSON 5,429.72	932.00	7,457.00	1,038.60	1,038.60	11,848.12	9,270.00	2,578.12
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 75,851.63	4,045.00	23,254.56	2,095.35	12,433.03	86,673.16	30,406.32	56,266.84
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 726.60	0.00	0.00	0.00	0.00	726.60	0.00	726.60
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
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 46,173.15	0.00	3,940.00	0.00	0.00	50,113.15	8,500.00	41,613.15

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200	9648	FUTURE EDUCATORS - DAV	123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9650	MENTORING FOR PEACE-DAV	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON	1,157.15	0.00	0.00	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON	34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON	252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON	59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON	3,759.10	271.00	884.50	508.29	641.55	4,002.05	1,658.45	2,343.60
200	9656	INTERACT CLUB - DAVIDSON	5,697.25	0.00	85.00	0.00	0.00	5,782.25	300.00	5,482.25
200	9657	GERMAN AMERICAN PARTN-DAV	410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV	240.23	835.82	2,788.46	1,869.32	2,974.46	54.23	9,025.54	-8,971.31
200	9659	NEW STUDENT MENTORS - DAV	2,653.26	0.00	0.00	0.00	221.25	2,432.01	728.75	1,703.26
200	9661	CLASS OF 2021 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9675	CLASS OF 2015 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON	333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON	230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON	1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12

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200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 182.00	0.00	0.00	0.00	0.00	182.00	47.46	134.54
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,594.72	0.00	6,206.00	0.00	1,819.99	5,980.73	1,754.21	4,226.52
200	9713	DRAMA CLUB - BRADLEY 33,475.91	0.00	4,546.00	258.50	3,274.67	34,747.24	9,225.33	25,521.91
200	9714	PEER 2 PEER - BRADLEY 2,771.26	0.00	0.00	0.00	0.00	2,771.26	0.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 128.34	0.00	0.00	0.00	0.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 2,744.61	0.00	0.00	13.00	143.00	2,601.61	0.00	2,601.61
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 - HIGH SCHOOLS 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIET-HBR 1,025.84	0.00	0.00	67.00	169.12	856.72	118.00	738.72
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 609.35	0.00	0.00	0.00	68.18	541.17	81.82	459.35

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200	9732	UNICEF - BRADLEY 0.00	0.00	180.00	284.85	284.85	-104.85	476.15	-581.00
200	9734	KEY CLUB - BRADLEY 1,155.61	0.00	0.00	0.00	210.00	945.61	0.00	945.61
200	9736	SPIRIT CLUB - BRADLEY 2,852.93	0.00	3,760.00	0.00	4,744.20	1,868.73	0.00	1,868.73
200	9737	SKI CLUB - BRADLEY 4,597.12	100.00	2,200.00	0.00	0.00	6,797.12	4,020.00	2,777.12
200	9738	INTRAMURALS - BRADLEY 25.00	190.00	195.00	0.00	0.00	220.00	0.00	220.00
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 9,243.24	205.00	1,398.00	0.00	75.00	10,566.24	15,000.00	-4,433.76
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,482.84	0.00	460.00	0.00	379.66	6,563.18	320.34	6,242.84
200	9755	LIFE SKILLS - BRADLEY 2,838.33	207.00	632.00	206.44	383.09	3,087.24	251.56	2,835.68
200	9761	CLASS OF 2021 - BRADLEY 11,228.01	0.00	0.00	0.00	10,728.00	500.01	0.00	500.01
200	9762	CLASS OF 2022 - BRADLEY 7,071.38	0.00	11,961.56	3,487.38	4,019.61	15,013.33	6,555.41	8,457.92
200	9763	CLASS OF 2023 - BRADLEY -1,939.68	0.00	2,000.00	0.00	0.00	60.32	0.00	60.32
200	9764	CLASS OF 2024 - BRADLEY 0.00	0.00	10,669.56	0.00	4,532.13	6,137.43	602.07	5,535.36
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9781	MODEL UN - BRADLEY 0.00	0.00	7,235.00	7,525.00	7,525.00	-290.00	0.00	-290.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 687.76	0.00	0.00	0.00	0.00	687.76	0.00	687.76
200	9939	BETA LAB 1,368.03	920.00	3,080.00	0.00	0.00	4,448.03	800.00	3,648.03
200	9955	LEAD - ILC 0.00	345.00	345.00	0.00	0.00	345.00	200.00	145.00
Total For Fund	200:	493,248.96	27,911.88	175,153.52	24,745.39	103,004.92	565,397.56	211,720.23	353,677.33
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
300	9004	HCSO SUPPL ACTIVITIES	0.00	1,200.00	3,548.00	1,199.92	3,546.42	1.58	0.00	1.58
300	9140	STONE LAB - STATION	1,737.52	0.00	5,676.00	0.00	0.00	7,413.52	0.00	7,413.52
300	9150	PATHFINDER - STATION	0.00	0.00	7,907.00	0.00	0.00	7,907.00	0.00	7,907.00
300	9200	ATHLETICS - HERITAGE	49,258.26	5,120.00	26,604.36	1,393.80	19,518.68	56,343.94	4,175.35	52,168.59
300	9202	WELLNESS PROGRAM - HMS	111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL	70,984.74	5,831.15	19,521.15	1,115.43	12,999.47	77,506.42	5,402.46	72,103.96
300	9400	ATHLETICS - WEAVER	100,364.32	5,390.00	19,885.15	2,707.50	13,841.62	106,407.85	4,537.83	101,870.02
300	9503	KENYON PARTNERSHIP - HDB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300	9509	DARBY HS ATHLETICS	323,288.63	13,128.04	197,557.13	11,954.17	97,919.97	422,925.79	92,982.18	329,943.61
300	9510	DARBY ATHLETICS OTH TOURN	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS	187,927.29	8,501.64	197,061.46	8,562.50	109,038.69	275,950.06	41,625.38	234,324.68
300	9610	DAVIDSON HS ATHLETICS OTH	8.14	0.00	0.00	0.00	0.00	8.14	0.00	8.14
300	9611	BASEBALL - DAVIDSON	606.44	0.00	1,100.00	0.00	0.00	1,706.44	0.00	1,706.44
300	9612	BOYS' BASKETBALL - DAV	767.70	0.00	0.00	0.00	0.00	767.70	0.00	767.70
300	9613	BOYS' SOCCER - DAVIDSON	20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV	3,407.22	0.00	1,490.00	0.00	628.97	4,268.25	0.00	4,268.25
300	9616	GIRLS BASKETBALL - DAV	40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON	9,717.71	0.00	0.00	0.00	357.96	9,359.75	0.00	9,359.75
300	9627	BOYS' TRACK - DAVIDSON	3,399.48	0.00	0.00	0.00	504.00	2,895.48	375.00	2,520.48

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300	9628	WRESTLING - DAVIDSON								
		2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96	
300	9629	WEIGHTLIFTING - DAVIDSON								
		38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45	
300	9635	GIRLS' VOLLEYBALL - DAV								
		3,542.36	0.00	8,696.00	0.00	4,786.50	7,451.86	306.26	7,145.60	
300	9638	INTRAMURALS - DAVIDSON								
		677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76	
300	9639	GIRLS' LACROSSE - DAV								
		576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73	
300	9646	GIRLS' TENNIS - DAVIDSON								
		4,204.29	0.00	768.34	0.00	1,073.10	3,899.53	0.00	3,899.53	
300	9647	GIRLS' TRACK - DAVIDSON								
		9,622.71	0.00	0.00	0.00	630.00	8,992.71	375.00	8,617.71	
300	9653	CHEERLEADING - DAVIDSON								
		411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27	
300	9654	BOYS GOLF - DAVIDSON								
		8,272.84	0.00	7,501.05	0.00	5,823.90	9,949.99	507.00	9,442.99	
300	9655	GIRLS GOLF - DAVIDSON								
		324.78	0.00	0.00	0.00	0.00	324.78	0.00	324.78	
300	9656	GIRLS CROSS COUNTRY - DAV								
		117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24	
300	9658	SWIMMING - DAVIDSON								
		1,568.97	0.00	0.00	0.00	0.00	1,568.97	358.70	1,210.27	
300	9703	KENYON PARTNERSHIP - BRD								
		300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
300	9709	BRADLEY HS ATHLETICS								
		199,854.55	15,140.11	185,674.50	4,660.51	115,849.37	269,679.68	53,876.56	215,803.12	
300	9710	BRD ATHLETICS OTH TOURN								
		0.00	-2,753.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total For Fund	300:	994,995.77	51,557.94	682,990.14	31,593.83	386,518.65	1,291,467.26	204,521.72	1,086,945.54	
401	9620	AUX GEC SCHOOL FY20								
		5,134.64	0.00	0.00	0.00	5,134.64	0.00	0.00	0.00	
401	9621	AUXILIARY - GEC SCHOOL								
		70,081.82	0.00	0.00	0.00	70,081.82	0.00	0.00	0.00	

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401	9622	GEC SCHOOL 0.00	33.57	107,010.48	4,321.85	37,710.34	69,300.14	21,445.79	47,854.35
401	9721	AUXILIARY - ST BRENDAN 163,559.11	0.00	0.00	0.00	163,559.11	0.00	0.00	0.00
401	9722	ST BRENDAN 0.00	97.35	223,660.09	4,628.36	14,805.48	208,854.61	379.63	208,474.98
401	9821	AUXILIARY-SUNRISE ACADEMY 78,882.97	0.00	0.00	0.00	78,882.97	0.00	0.00	0.00
401	9822	SUNRISE ACADEMY 0.00	49.61	187,377.17	14,933.20	93,520.97	93,856.20	2,778.60	91,077.60
Total For Fund	401:	317,658.54	180.53	518,047.74	23,883.41	463,695.33	372,010.95	24,604.02	347,406.93
467	9021	STUDENT WELLNESS FUND 206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
Total For Fund	467:	206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499	9002	PSYCH INTERN GRANT 0.00	0.00	4,700.27	0.00	4,700.27	0.00	0.00	0.00
499	9004	K-12 PREVENTION ADAMH -30,000.00	0.00	98,000.00	0.00	64,000.00	4,000.00	4,000.00	0.00
499	9022	SCHOOL PSYCH INTERN 0.00	1,281.23	8,968.61	2,562.46	10,249.84	-1,281.23	0.00	-1,281.23
499	9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	-3,000.00
499	9120	OHIO EPA EDUCATION GRANT -380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total For Fund	499:	-30,380.00	1,281.23	115,048.88	5,562.46	81,950.11	2,718.77	7,000.00	-4,281.23

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507	9021	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	2,900.50	-2,900.50
507	9022	ESSER II	-950,985.16	131,897.91	2,808,600.02	156,370.11	2,269,076.02	-411,461.16	174,802.57	-586,263.73
507	9122	ARP ESSER III	0.00	222,877.25	929,534.65	437,972.96	1,803,464.87	-873,930.22	0.00	-873,930.22

Total For Fund 507:			-950,985.16	354,775.16	3,738,134.67	594,343.07	4,072,540.89	-1,285,391.38	177,703.07	-1,463,094.45
509	9021	21ST CENTURY	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
509	9022	21ST CENTURY - HZN	0.00	15,384.46	25,615.20	7,719.76	25,615.20	0.00	27,037.85	-27,037.85
509	9122	21ST CENTURY - JWR	0.00	6,998.96	13,106.19	3,553.86	13,106.19	0.00	16,895.32	-16,895.32

Total For Fund 509:			0.00	22,383.42	39,071.39	11,273.62	39,071.39	0.00	43,933.17	-43,933.17
516	9021	IDEA-B	-5,326.14	0.00	587,118.28	0.00	581,792.14	0.00	0.00	0.00
516	9022	IDEA-B	0.00	300,034.13	1,086,141.75	299,596.21	1,235,267.04	-149,125.29	78,182.50	-227,307.79
516	9121	IDEA-B RESTORATION	-12,280.55	0.00	53,548.67	0.00	41,268.12	0.00	0.00	0.00
516	9122	ARP ESSER IDEA-B	0.00	26,911.48	75,005.10	19,211.48	83,203.19	-8,198.09	49,580.90	-57,778.99

Total For Fund 516:			-17,606.69	326,945.61	1,801,813.80	318,807.69	1,941,530.49	-157,323.38	127,763.40	-285,086.78
551	9021	TITLE III LEP	-6.33	0.00	42,546.69	0.00	42,540.36	0.00	0.00	0.00

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551	9022	TITLE III LEP 0.00	17,186.06	88,521.64	17,186.06	97,115.13	-8,593.49	0.00	-8,593.49
Total For Fund	551:	-6.33	17,186.06	131,068.33	17,186.06	139,655.49	-8,593.49	0.00	-8,593.49
572	9021	TITLE I -9,885.98	0.00	277,805.24	0.00	267,919.26	0.00	0.00	0.00
572	9022	TITLE I 0.00	184,474.25	576,782.32	163,053.42	657,266.83	-80,484.51	53,365.05	-133,849.56
Total For Fund	572:	-9,885.98	184,474.25	854,587.56	163,053.42	925,186.09	-80,484.51	53,365.05	-133,849.56
584	9022	TITLE IV-A 0.00	16,604.23	48,361.87	62.84	48,424.71	-62.84	5,032.93	-5,095.77
Total For Fund	584:	0.00	16,604.23	48,361.87	62.84	48,424.71	-62.84	5,032.93	-5,095.77
587	9021	PRE-K IDEA-B 0.00	0.00	18,893.36	0.00	18,893.36	0.00	0.00	0.00
587	9022	PRE-K IDEA-B 0.00	7,374.18	26,387.63	7,374.18	30,074.72	-3,687.09	0.00	-3,687.09
587	9121	PRE-K IDEA-B RESTORATION -495.00	0.00	9,888.43	0.00	9,393.43	0.00	0.00	0.00
587	9122	ARP ESSER PRE-K IDEA-B 0.00	7,387.65	15,353.30	4,925.10	17,815.85	-2,462.55	0.00	-2,462.55
Total For Fund	587:	-495.00	14,761.83	70,522.72	12,299.28	76,177.36	-6,149.64	0.00	-6,149.64

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590	9021	TITLE II-A -598.62		0.00	46,342.32	0.00	45,743.70	0.00	0.00	0.00
590	9022	TITLE II-A 0.00		64,255.84	193,480.24	64,255.84	205,909.16	-12,428.92	41,530.00	-53,958.92
590	9122	DIVERSIFYING EDUC PROF 0.00		796.71	4,704.96	276.69	4,704.96	0.00	5,268.33	-5,268.33

Total For Fund 590:			-598.62	65,052.55	244,527.52	64,532.53	256,357.82	-12,428.92	46,798.33	-59,227.25
599	9921	TITLE IV-A -57,085.00		0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

Total For Fund 599:			-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

GRAND TOTALS:			125,647,062.44	12,380,508.93	157,729,798.99	27,128,416.69	171,493,429.56	111,883,431.87	24,076,594.78	87,806,837.09

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001		84,732,642.08	5,696,217.01	101,294,289.52	18,196,576.22	103,425,745.20	82,601,186.40	9,697,669.27	72,903,517.13
002		16,013,047.57	319,113.97	20,113,300.90	2,087,462.50	28,246,926.08	7,879,422.39	0.00	7,879,422.39
003		7,520,397.36	50,965.00	2,544,123.55	67,775.69	3,681,309.13	6,383,211.78	248,039.44	6,135,172.34
004		2,801,837.00	1,150,000.00	1,150,000.00	46,686.54	202,203.65	3,749,633.35	2,940,296.32	809,337.03
006		2,301,309.79	965,857.97	3,925,553.44	588,285.39	2,893,279.89	3,333,583.34	2,638,536.71	695,046.63
007		246,699.52	1,104.93	16,623.89	1,105.95	15,601.52	247,721.89	26,307.57	221,414.32
011		1,785,659.63	146,342.00	1,463,364.00	379,824.29	1,252,071.62	1,996,952.01	490,876.09	1,506,075.92
018		862,821.38	57,611.88	155,917.92	9,558.51	280,672.85	738,066.45	78,867.63	659,198.82
019		101,496.76	0.00	0.00	0.00	74,207.56	27,289.20	2,604.04	24,685.16
022		100,719.90	110,131.18	666,051.25	103,136.25	557,452.25	209,318.90	535,504.77	-326,185.87
024		8,224,015.63	2,800,050.30	17,923,820.09	4,380,661.75	22,122,949.94	4,024,885.78	6,515,451.02	-2,490,565.24
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200		493,248.96	27,911.88	175,153.52	24,745.39	103,004.92	565,397.56	211,720.23	353,677.33
300		994,995.77	51,557.94	682,990.14	31,593.83	386,518.65	1,291,467.26	204,521.72	1,086,945.54

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

401		317,658.54	180.53	518,047.74	23,883.41	463,695.33	372,010.95	24,604.02	347,406.93
467		206,555.33	0.00	0.00	0.00	206,555.33	0.00	0.00	0.00
499		-30,380.00	1,281.23	115,048.88	5,562.46	81,950.11	2,718.77	7,000.00	-4,281.23
507		-950,985.16	354,775.16	3,738,134.67	594,343.07	4,072,540.89	-1,285,391.38	177,703.07	-1,463,094.45
509		0.00	22,383.42	39,071.39	11,273.62	39,071.39	0.00	43,933.17	-43,933.17
516		-17,606.69	326,945.61	1,801,813.80	318,807.69	1,941,530.49	-157,323.38	127,763.40	-285,086.78
551		-6.33	17,186.06	131,068.33	17,186.06	139,655.49	-8,593.49	0.00	-8,593.49
572		-9,885.98	184,474.25	854,587.56	163,053.42	925,186.09	-80,484.51	53,365.05	-133,849.56
584		0.00	16,604.23	48,361.87	62.84	48,424.71	-62.84	5,032.93	-5,095.77
587		-495.00	14,761.83	70,522.72	12,299.28	76,177.36	-6,149.64	0.00	-6,149.64
590		-598.62	65,052.55	244,527.52	64,532.53	256,357.82	-12,428.92	46,798.33	-59,227.25
599		-57,085.00	0.00	57,426.29	0.00	341.29	0.00	0.00	0.00

GRAND TOTALS:		125,647,062.44	12,380,508.93	157,729,798.99	27,128,416.69	171,493,429.56	111,883,431.87	24,076,594.78	87,806,837.09

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A10100	V2701	12/03/2021	12/03/2021	00999124 NATIONAL BENEFIT SERVICES	1,767.00	
A10100	V2702	12/03/2021	12/03/2021	00999134 CVS/CAREMARK	200,886.17	
A10100	V2703	12/03/2021	12/03/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2704	12/03/2021	12/03/2021	00999100 DELTA DENTAL	53,010.88	
A10100	V2705	12/03/2021	12/03/2021	00999106 AEP	5,221.02	
A10100	V2706	12/03/2021	12/03/2021	00999109 BANK OF AMERICA	5,134.39	
A10100	V2707	12/03/2021	12/03/2021	00999135 MERITAIN HEALTH	1,140,859.32	
A10100	V2708	12/07/2021	12/07/2021	00999128 ARBITER PAY - BRADLEY HS	5,396.00	
A10100	V2709	12/07/2021	12/07/2021	00999129 ARBITER PAY - DARBY HS	5,352.00	
A10100	V2710	12/07/2021	12/07/2021	00999130 ARBITER PAY - DAVIDSON HS	3,708.00	
A10100	V2711	12/08/2021	12/08/2021	00999118 ESC OF CENTRAL OHIO	225,505.81	
A10100	V2712	12/08/2021	12/08/2021	00999118 ESC OF CENTRAL OHIO	366,203.06	
A10100	V2713	12/08/2021	12/08/2021	00999110 AMERITAS GROUP	24,677.00	
A10100	V2714	12/08/2021	12/08/2021	00999134 CVS/CAREMARK	203,029.87	
A10100	V2715	12/08/2021	12/08/2021	00999116 FIELD TRIPS - MEMO	134.67	
A10100	V2716	12/09/2021	12/09/2021	00999115 PRINT SHOP - MEMO	220.80	
A10100	V2717	12/08/2021	12/08/2021	00999106 AEP	235.79	
A10100	V2718	12/10/2021	12/10/2021	00999100 DELTA DENTAL	7,140.58	
A10100	V2719	12/10/2021	12/10/2021	00999103 COLUMBUS CITY TREASURER	9,686.88	
A10100	V2720	12/10/2021	12/10/2021	00999106 AEP	40.25	
A10100	V2721	12/10/2021	12/10/2021	00999121 DELUXE BUSINESS FORMS -	577.66	
A10100	V2722	12/14/2021	12/14/2021	00999996 MEMO CHECK	920.00	
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A10100	V2724	12/15/2021	12/15/2021	00999100 DELTA DENTAL	32,088.95	
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A10100	V2737	12/17/2021	12/17/2021	00999134 CVS/CAREMARK	250,388.00	
A10100	V2738	12/20/2021	12/20/2021	00999118 ESC OF CENTRAL OHIO	160,139.49	
A10100	V2768	12/31/2021	12/31/2021	00999112 MY PAYMENTS PLUS	3,326.44	
A10100	V2769	12/31/2021	12/31/2021	00999027 HUNTINGTON NATIONAL BANK	1,169.75	
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A10100	V2782	12/31/2021	12/31/2021	00999107 DIRECT ENERGY	3,866.27	
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A10100	V2784	12/31/2021	12/31/2021	00999134 CVS/CAREMARK	176,011.41	
A10100	V2785	12/31/2021	12/31/2021	00999135 MERITAIN HEALTH	914,510.52	
A10100	V2787	12/31/2021	12/31/2021	99905148 COLUMBIA GAS OF OHIO INC.	10,630.41	
A10100	V2788	12/31/2021	12/31/2021	00999075 PNC BANK	255.00	
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A10100	196579	12/02/2021	12/05/2021	00000274 LOFT VIOLIN SHOP	135.00	
A10100	196580	12/02/2021	12/05/2021	00000383 STANTON'S SHEET MUSIC	3,021.78	
A10100	196581	12/02/2021	12/06/2021	00000427 ZANER BLOSER	9,242.10	
A10100	196582	12/02/2021	12/08/2021	00000762 HILLIARD LAWN AND GARDEN	48.96	
A10100	196583	12/02/2021	12/05/2021	00003407 LAKESHORE LEARNING MATERI	158.38	
A10100	196584	12/02/2021	12/05/2021	00003911 FERGUSON ENTERPRISES LLC	57.59	

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A10100	196586	12/02/2021	12/05/2021	00004204 CENTURY EQUIPMENT CO.	132.21	
A10100	196587	12/02/2021		00004481 FLINN SCIENTIFIC INC.		166.96
A10100	196588	12/02/2021	12/13/2021	00005464 DICK BLICK	2,073.50	
A10100	196590	12/02/2021	12/14/2021	00006660 ORIENTAL TRADING	102.12	
A10100	196591	12/02/2021	12/05/2021	00008363 PROGRESS SUPPLY CO.	81.78	
A10100	196592	12/02/2021	12/09/2021	00008406 GRAVES PIANO AND ORGAN CO	1,101.70	
A10100	196595	12/02/2021	12/07/2021	00009304 THE COLLEGE BOARD	175.00	
A10100	196597	12/02/2021	12/09/2021	00010159 OCLRE	340.00	
A10100	196601	12/02/2021	12/05/2021	00011116 SCHOOL SPECIALTY, LLC	3,420.79	
A10100	196602	12/02/2021	12/08/2021	00011492 OAGC	855.00	
A10100	196606	12/02/2021	12/05/2021	00014666 B & C COMMUNICATIONS	1,309.08	
A10100	196607	12/02/2021	12/10/2021	00015259 OSBA	1,975.00	
A10100	196608	12/02/2021		00016567 FRIENDS BUSINESS SOURCE		80.89
A10100	196609	12/02/2021	12/05/2021	00018659 SILCO FIRE PROTECTION	2,250.00	
A10100	196610	12/02/2021	12/10/2021	00019332 OHIO POWER TOOL	649.64	
A10100	196611	12/02/2021	12/05/2021	00020397 BOYDS HILLIARD TIRE & SER	634.40	
A10100	196612	12/02/2021	12/05/2021	00021691 J.W. PEPPER & SON, INC.	384.25	
A10100	196613	12/02/2021	12/05/2021	00022234 JONES TRUCK & SPRING REPA	127.44	
A10100	196614	12/02/2021	12/07/2021	00022295 B&H PHOTO VIDEO	597.00	
A10100	196615	12/02/2021	12/10/2021	00022577 OHIO HEALTH	10,826.40	
A10100	196616	12/02/2021	12/07/2021	00024239 BRIAR PATCH RANCH FOR KID	5,000.01	
A10100	196617	12/02/2021		00024620 CULLIGAN OF MARYSVILLE		61.60
A10100	196618	12/02/2021	12/05/2021	00024676 FOLLETT SCHOOL SOLUTIONS,	2,215.70	
A10100	196619	12/02/2021	12/09/2021	00024952 ESC COUNCIL OF GOVERNMENT	60.00	
A10100	196621	12/02/2021	12/05/2021	00025660 DANCOR INC.	575.00	
A10100	196624	12/02/2021	12/05/2021	00026152 HILLYARD OHIO	11,310.97	
A10100	196629	12/02/2021	12/07/2021	00026788 FAIRFIELD COUNTY ESC	150.00	
A10100	196630	12/02/2021	12/06/2021	00026865 RD HOLDER OIL CO. INC.	1,334.81	
A10100	196631	12/02/2021	12/08/2021	00027149 2-J SUPPLY INC.	128.47	
A10100	196634	12/02/2021	12/07/2021	00027378 HILLIARD ATA MARTIAL ARTS	350.25	
A10100	196635	12/02/2021	12/09/2021	00027441 CELESTE MALVAR-STEWART	3,000.00	
A10100	196637	12/02/2021	12/10/2021	0006201 THE LIBRARY STORE, INC.	36.74	
A10100	196638	12/02/2021	12/06/2021	00809825 KENON CARTER	150.00	
A10100	196639	12/09/2021		00000369 TRANSPORTATION ACCESSORIE		167.04
A10100	196640	12/09/2021		00000383 STANTON'S SHEET MUSIC		77.48
A10100	196641	12/09/2021	12/14/2021	00000762 HILLIARD LAWN AND GARDEN	15.99	
A10100	196643	12/09/2021		00001278 W.W. GRAINGER		964.85
A10100	196644	12/09/2021		00001287 ARAMARK UNIFORM SERVICES		283.93
A10100	196646	12/09/2021	12/13/2021	00001589 CITY OF HILLIARD	340,726.50	
A10100	196647	12/09/2021	12/20/2021	00001620 SOUTHARD SUPPLY INC.	256.96	
A10100	196648	12/09/2021	12/16/2021	00001985 TREASURER OF STATE OF OH	41.00	
A10100	196649	12/09/2021	12/15/2021	00002030 OASSA	360.00	
A10100	196652	12/09/2021		00003010 CAPITOL CITY GLASS & SCRE		430.57
A10100	196654	12/09/2021		00003628 COMMERCIAL PARTS & SERV O		250.93
A10100	196655	12/09/2021		00003680 BSN SPORTS, LLC		2,286.40
A10100	196656	12/09/2021		00003911 FERGUSON ENTERPRISES LLC		19.99
A10100	196658	12/09/2021		00004481 FLINN SCIENTIFIC INC.		64.04
A10100	196659	12/09/2021	12/15/2021	00004711 FOLLETT CONTENT SOLUTIONS	4,139.23	
A10100	196660	12/09/2021	12/17/2021	00005667 UNITED PARCEL SERVICE	23.55	
A10100	196662	12/09/2021	12/16/2021	00006660 ORIENTAL TRADING	295.62	
A10100	196663	12/09/2021		00006991 BRICKER & ECKLER LLP		34.50
A10100	196665	12/09/2021	12/17/2021	00008102 LOWE'S COMPANIES	1,126.53	
A10100	196666	12/09/2021		00008375 FOLLETT LIBRARY RESOURCES		8,835.40

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A10100	196668	12/09/2021	12/13/2021	00010128 SAMUEL D. KOON & ASSOCIAT	5,000.00	
A10100	196671	12/09/2021		00011463 ARES SPORTSWEAR		1,038.60
A10100	196672	12/09/2021		00011616 THE EQUIPMENT GUYS		50.00
A10100	196676	12/09/2021		00013426 REYNOLDSBURG HIGH SCHOOL		225.00
A10100	196677	12/09/2021		00013646 OAT & CCC		360.00
A10100	196681	12/09/2021		00014666 B & C COMMUNICATIONS		1,272.70
A10100	196682	12/09/2021	12/20/2021	00015142 SWANK MOVIE LICENSING USA	22,857.00	
A10100	196686	12/09/2021	12/16/2021	00018343 TRUGREEN CHEMLAWN	7,227.95	
A10100	196687	12/09/2021	12/15/2021	00018385 COLUMBUS FLEET INDUSTRIAL	198.61	
A10100	196688	12/09/2021	12/17/2021	00018674 HOME DEPOT	263.31	
A10100	196689	12/09/2021	12/13/2021	00019056 WORKHEALTH	240.00	
A10100	196690	12/09/2021		00020409 CARMEN'S DISTRIBUTION SYS		3,963.49
A10100	196693	12/09/2021		00022613 MARYSVILLE BUNSOLD MIDDLE		175.00
A10100	196696	12/09/2021	12/16/2021	00023617 REPUBLIC SERVICES	13,017.90	
A10100	196699	12/09/2021		00023915 ROJEN COMPANY		19,976.84
A10100	196702	12/09/2021	12/14/2021	00024665 CENTRAL OHIO BEHAVIORAL C	1,800.00	
A10100	196704	12/09/2021	12/16/2021	00025076 GREAT LAKES SPORTS	105.98	
A10100	196705	12/09/2021	12/14/2021	00025331 RESOURCES UNLIMITED	1,662.50	
A10100	196706	12/09/2021	12/20/2021	00025590 PROFESSIONAL SERVICE INDU	4,262.50	
A10100	196707	12/09/2021	12/13/2021	00025689 OHIO LEADERSHIP INSTITUTE	7,525.00	
A10100	196708	12/09/2021	12/14/2021	00025729 CINCINNATI INSURANCE COMP	3,813.00	
A10100	196709	12/09/2021		00025852 GO ZERO SERVICES LTD		8,747.20
A10100	196710	12/09/2021		00025913 PLUMBING & DRAIN PROFESSI		250.00
A10100	196714	12/09/2021	12/16/2021	00026135 OHIO ATHLETIC COMMITTEE	625.00	
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A10100	196716	12/09/2021	12/13/2021	00026287 HOUSE OF SECURITY	25.00	
A10100	196718	12/09/2021	12/13/2021	00026307 PLUNKETT'S PEST CONTROL	970.99	
A10100	196722	12/09/2021	12/17/2021	00026448 PUGH LUBRICANTS, LLC	554.63	
A10100	196724	12/09/2021		00026671 BRINKS INCORPORATED		1,859.89
A10100	196726	12/09/2021		00026752 DEBRA-KUEMPEL INC.		9,388.29
A10100	196728	12/09/2021	12/24/2021	00026812 DARBY CREEK GOLF COURSE,	1,866.00	
A10100	196729	12/09/2021	12/15/2021	00026865 RD HOLDER OIL CO. INC.	1,307.14	
A10100	196730	12/09/2021	12/21/2021	00026868 SMARTPATH INC.	22,500.00	
A10100	196731	12/09/2021		00026907 QUADIANT, INC.		1,264.71
A10100	196733	12/09/2021	12/17/2021	00027026 THE SCHOOL PLANNER COMPAN	1,812.60	
A10100	196734	12/09/2021	12/13/2021	00027068 SUPREME TOUCH HOME HEALTH	2,815.30	
A10100	196735	12/09/2021	12/13/2021	00027076 ESC OF NORTHEAST OHIO	135.00	
A10100	196736	12/09/2021	12/14/2021	00027092 ZOELLER LAWN & PROPERTY M	695.00	
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A10100	196739	12/09/2021	12/16/2021	00027180 NORTHEAST BATTERY & ALTER	265.48	
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A10100	196742	12/09/2021	12/21/2021	00027345 MYBINDING, LLC	1,697.36	
A10100	196743	12/09/2021	12/14/2021	00027418 MERCURY SCREEN PRINTING	3,400.00	
A10100	196744	12/09/2021	12/13/2021	00027446 VOYAGER SOPRIS LEARNING,	52.95	
A10100	196745	12/09/2021	12/13/2021	00027459 HERSH PACKING & RUBBER CO	37.85	
A10100	196746	12/09/2021		00027460 SMARTPATH ADVISORS, LLC		2,500.00
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A10100	196771	12/16/2021		00000369 TRANSPORTATION ACCESSORIE		508.16
A10100	196772	12/16/2021		00000383 STANTON'S SHEET MUSIC		958.27
A10100	196773	12/16/2021		00000415 WESTWATER SUPPLY CORP		2,987.71
A10100	196774	12/16/2021		00001278 W.W. GRAINGER		481.02

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A10100	196780	12/16/2021		00004204 CENTURY EQUIPMENT CO.		69.08
A10100	196781	12/16/2021		00004266 COLUMBUS TEMP CONTROL		4,573.25
A10100	196782	12/16/2021	12/27/2021	00004999 RIDDELL ALL AMERICAN	2,724.75	
A10100	196785	12/16/2021	12/20/2021	00005630 GLOCKNER OIL COMPANY	723.18	
A10100	196786	12/16/2021	12/23/2021	00005667 UNITED PARCEL SERVICE	96.70	
A10100	196787	12/16/2021		00006066 GOLDEN BEAR LOCK & SAFE		125.00
A10100	196789	12/16/2021		00006915 VARSITY SPIRIT FASHIONS		1,451.80
A10100	196790	12/16/2021		00006978 CARDINAL BUS SALES & SERV		5,638.36
A10100	196792	12/16/2021	12/21/2021	00007269 OHIO BUREAU OF CRIMINAL I	2,171.00	
A10100	196796	12/16/2021		00008363 PROGRESS SUPPLY CO.		1,027.40
A10100	196797	12/16/2021		00008375 FOLLETT LIBRARY RESOURCES		2,899.81
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A10100	196812	12/16/2021		00013426 REYNOLDSBURG HIGH SCHOOL		225.00
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A10100	V196896	12/16/2021	12/16/2021	00026449 CANCERBRIDGE	973.50	
A10100	V196897	12/16/2021	12/16/2021	00026466 RENOVO FITNESS LLC	2,215.00	
A10100	V196898	12/16/2021	12/16/2021	00026529 FOOD FOR GOOD THOUGHT INC	11,400.00	
A10100	V196899	12/16/2021	12/16/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V196901	12/16/2021	12/16/2021	00026808 WW NORTH AMERICA HOLDINGS	360.00	
A10100	V196902	12/16/2021	12/16/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V196903	12/16/2021	12/16/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V196906	12/16/2021	12/16/2021	00027004 VRC COMPANIES, LLC	422.57	

POWERSCHOOL LLC
DATE: 01/03/2022
TIME: 12:44:21

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: transact.yr='22' and transact.period='6' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V196908	12/16/2021	12/16/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V196911	12/16/2021	12/16/2021	00027129 TELETEACHERS, INC	5,950.00	
A10100	V196915	12/16/2021	12/16/2021	00027288 SHAREE NICOLE WELLS	3,048.02	
A10100	V196917	12/16/2021	12/16/2021	00027298 SABRA L QUALLS	25.00	
A10100	V196919	12/16/2021	12/16/2021	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V196920	12/16/2021	12/16/2021	00027352 JOHN FRANKLIN RILEY	25.00	
A10100	V196921	12/16/2021	12/16/2021	00027363 BATTERIES PLUS, LLC	56.39	
A10100	V196930	12/16/2021	12/16/2021	00501985 ROB BRAMMER	550.00	
TOTAL CASH ACCOUNT					9,906,008.62	132,362.12
TOTAL FUND					9,906,008.62	132,362.12
TOTAL REPORT					9,906,008.62	132,362.12