

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

February 2021

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

Hilliard City School District
General Fund
End of Month as Compared to One Year Prior
February 28, 2021

	February 2021 Summary	February 2020 Summary	Variance
Beginning Balance	101,046,127	94,130,306	6,915,821
Revenue	32,473,066	24,755,880	7,717,186
Expenditures	16,497,419	17,072,306	-574,887
Ending Balance	117,021,774	101,813,880	15,207,894

Hilliard City School District
General Fund Budget Comparison
As of February 28, 2021

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	84,545,181	65%	82,656,176	2.3%
Fringe benefits	48,332,050	31,437,224	65%	30,662,892	2.5%
Purchased services	24,175,842	11,855,430	49%	13,172,284	-10.0%
Supplies and Materials	4,676,433	2,071,340	44%	2,438,148	-15.0%
Capital outlay	338,401	154,278	46%	104,776	47.2%
Other	3,917,431	1,765,962	45%	2,482,966	-28.9%
Total General Fund	\$ 210,753,787	131,829,414	63%	131,517,242	0.2%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
February 28, 2021

<i>Revenue Source</i>	February 2021 Revenue	February 2020 Revenue	Variance
Real Estate Taxes	26,781,955	19,611,050	7,170,905
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)	5,260,693	4,333,212	927,481
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,373	1
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	389,989	771,245	-381,256
Other Financial Sources (Refund of PY Expenditure)	55	0	55
Transfers / Advances	0	0	0
Totals	32,473,066	24,755,880	7,717,186

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
February 28, 2021

<i>Expenditure Area</i>	February 2021 Expenditures	February 2020 Expenditures	Variance
Salaries & Wages	10,625,416	10,233,405	392,011
Fringe Benefits	4,038,702	4,036,509	2,193
Total	14,664,119	14,269,914	394,204
Purchased Services	1,475,482	1,828,008	-352,526
Supplies & Materials	269,568	350,927	-81,359
Capital Outlay	29,981	34,535	-4,554
Other Objects	58,270	588,923	-530,653
Transfers & Advances	0	0	0
Totals	1,833,300	2,802,393	-969,093
Grand Total	16,497,419	17,072,307	-574,888

Hilliard City School District
Appropriations for the Month Ending February 28, 2021

	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	131,829,414	7,723,940	71,200,433	34%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	13,662,358	-	2,422,642	15%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,974,534	955,965	2,251,175	36%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	3,463,851	1,782,963	476,864	8%
007 - SPECIAL TRUST	126,291	-	395	126,686	13,652	24,561	88,473	70%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,761,333	453,107	1,669,699	43%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	64,183	553,112	335,462	35%
019 - OTHER GRANT	10,000	-	4,500	14,500	4,499	-	10,001	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	24,404,481	7,035,778	4,650,775	13%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	291,676	147,429	647,522	60%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	569,540	67,144	535,958	46%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	647,844	-	352,156	35%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	54,183	30,380	15,437	15%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	598,737	248,601	371,233	30%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	74,632	16,942	140,621	61%
510 - CARES ACT RELIEF	904,380	-	-	904,380	901,493	2,848	39	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	2,531,793	202,806	1,373,205	33%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	1,575	-	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	160,323	5,099	104,033	39%
572 - TITLE I	2,114,450	-	60,383	2,174,833	1,240,857	21,287	912,689	42%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	86,491	1,677	72,327	45%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	200,819	9,599	249,675	54%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	78,915	53,620	77,117	37%
	\$289,342,928	-	3,990,801	293,333,729	185,962,240	19,336,859	88,034,631	30%

Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2021

	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	284,019,071	208,838,293	75,180,778
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	56,360	2,802,365	2,858,725	56,624	2,802,101
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	20,000	262,427	126,291	136,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	1,833,400	4,595,105	3,836,595	758,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	125,000	1,149,984	936,344	213,640
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	966,200	1,054,386	953,000	101,386

Hilliard City School District
Appropriations Compared to Resources
as of February 28, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794
499 - MISCELLANEOUS STATE GRANT	3,420	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	461,000	459,745	459,000	745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,988	304,740,085	411,927,074	289,342,928	106,727,908

Hilliard City School District
Bank Reconciliation
February 28, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	26,846,464.59	36,701,559.56	43,831,729.46	19,716,294.69
Huntington Bank - Cafeteria Account	-	21,316.94	21,316.94	-
Huntington Bank - Integrated Payables	-	944,264.07	944,264.07	-
Huntington Bank - Self Insurance	-	2,792,071.03	2,792,071.03	-
Huntington Bank - Student Fees	-	80,645.55	80,645.55	-
Huntington Bank - Workers Comp Self Ins	-	323.61	323.61	-
Huntington Bank - Dental Self Ins	-	168,418.24	168,418.24	-
Huntington Bank - Flex Spending	-	104,328.70	104,328.70	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	44,085,471.95	28,504,142.51	-	72,589,614.46
PNC MMA Savings	2,444,762.27	1,322,756.52	1,285,786.46	2,481,732.33
PNC Safekeeping (Comm Paper/Coupon)	58,206,259.39	2,172,358.75	2,173,990.83	58,204,627.31
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
Less O/S checks prior month	(234,801.93)	-	(234,801.93)	-
Add: O/S checks current month	-	-	141,637.57	(141,637.57)
Add: O/S B2B Credit Card transactions	-	-	9,535.78	(9,535.78)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-	-	-	-
Arbiter Pay - Petty Cash Account	93,250.96	-	34,914.00	58,336.96
	-	-	-	-
	-	-	-	-
	-	-	-	-
February Variances				
Ohio Tax w/h, books Feb bank Mar			124,948.10	(124,948.10)
City of Dublin - ACH Remit, books Feb bank Mar			2,157.84	(2,157.84)
Ohio SchDistTax books Feb, bank Mar			8,389.69	(8,389.69)
OH DefComp, books Feb bank Mar			29,210.32	(29,210.32)
RITA remit, books Feb, bank Mar			94,590.12	(94,590.12)
CVS Claims, books Feb, bank Mar			175,431.11	(175,431.11)
Dental Claims, books Feb, bank Mar			37,031.45	(37,031.45)
SERS Surcharge, books Feb, bank Mar			60,154.55	(60,154.55)
LocalLevel remit, not posted		(120.00)		(120.00)
Local Level ACH Errors		(7,927.50)		(7,927.50)
				-
January Variances				
Ohio Tax w/h, books Jan bank Feb	(119,599.88)		(119,599.88)	-
City of Dublin - ACH Remit, books Jan bank Feb	(2,155.76)		(2,155.76)	-
Ohio SchDistTax books Jan, bank Feb	(8,138.06)		(8,138.06)	-
OH DefComp, books Jan bank Feb	(29,110.32)		(29,110.32)	-
RITA remit, books Jan, bank Feb	(94,208.29)		(94,208.29)	-
City of C'bus remit, books Jan, bank Feb	(20,151.67)		(20,151.67)	-
Oh ChldSppt remit, books Jan, bank Feb	(4,753.87)		(4,753.87)	-
Void/Reissue PR check, batch post Feb	(480.20)	480.20	-	-
IP Check Run, books Jan, Bank Feb	(1,755.42)		(1,755.42)	-
				-
December Variance	-			-
Dupl Payment Century Link	0.47	-	0.47	-
	-			-
BANK TOTALS	134,162,054.23	72,804,618.18	51,606,200.69	155,360,471.72
BOOK TOTALS	134,162,054.23	42,329,545.84	21,131,128.35	155,360,471.72

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 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%	02/28/21	03/01/21	19,716,295	19,716,295	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.03%	02/28/21	03/01/21	2,481,732	2,481,732	1.00	1.00	
StarOhio	Money Market	n/a	0.09%	02/28/21	03/01/21	72,589,614	72,589,614	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	269.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	259.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	502.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	328.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	326.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	321.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	298.00	365.00	
Casleoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	200.00	267.00	
Casleoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	192.00	269.00	
Casleoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	185.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	136.00	269.00	
Casleoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	119.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	115.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	151.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	151.00	396.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	488.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	733.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	662.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	661.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	661.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	377.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	258.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	252.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	614.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	377.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	138.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	130.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	76.00	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	426.00	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	406.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	416.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	355.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	403.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	403.00	1,096.00	
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	383.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	360.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	353.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	353.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	710.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	340.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	704.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	675.00	1,461.00	
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	297.00	1,095.00	05/08/21-Semi-Annually

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2021**

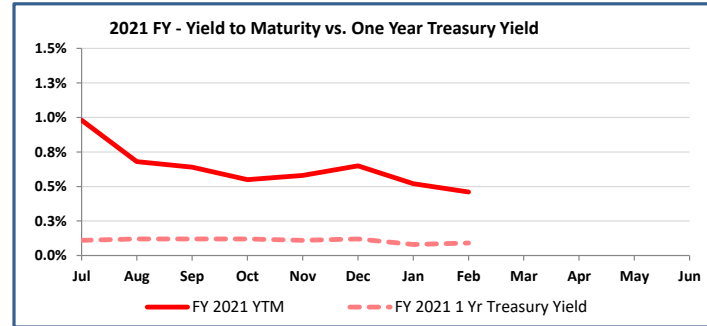
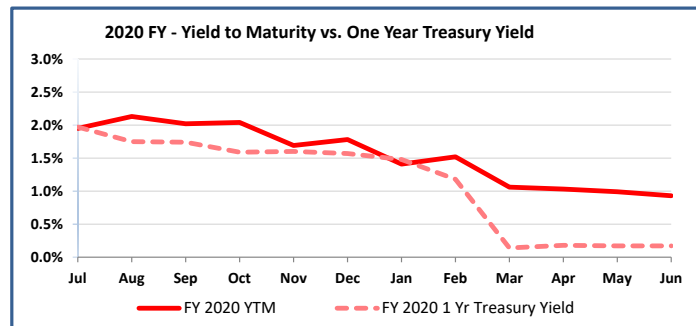
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	294.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	292.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	656.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	290.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,913	875,000	277.00	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	640.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	257.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	244.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	235.00	1,096.00	
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	229.00	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	210.00	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	565.00	1,461.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	167.00	1,095.00	06/15/21-Quarterly
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	503.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	80.00	1,095.00	06/11/21-Quarterly
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	796.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	794.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	781.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,000	225,000	164.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	402.00	1,461.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	739.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	738.00	1,826.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.25%	02/26/21	02/26/24	450,135	450,000	3.00	1,095.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	726.00	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	367.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	726.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	672.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	161.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	354.00	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	714.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	157.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	285.00	1,461.00	08/20/20-Monthly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	276.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	244.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	244.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	609.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	602.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	588.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	242.00	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	602.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	572.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	566.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	563.00	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	543.00	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	539.00	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	539.00	1,827.00	09/09/21-Continuous
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	165.00	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	165.00	1,461.00	09/17/21-Quarterly

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF FEBRUARY 28, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	468.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	486.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	461.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,755	245,000	185.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,044	1,000,000	150.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	152.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,542	625,000	108.00	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	74.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.48%	01/25/21	01/15/26	579,880	580,000	35.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	32.00	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	32.00	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	31.00	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	5.00	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	4.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	PNC	0.78%	02/26/21	02/26/26	424,469	425,000	3.00	1,826.00	05/26/21-Quarterly
Total Portfolio						\$ 155,992,269	156,063,641	352.01	1,222.44	

	Total	%
Bank Accounts	\$ 22,198,027	14.23%
Certificates of Deposit	14,728,272	9.44%
Commercial Paper	10,039,107	6.44%
Agencies	36,437,249	23.36%
Treasuries	-	0.00%
StarOhio	72,589,614	46.53%
Total Portfolio	\$ 155,992,269	100.00%

Monthly Interest	\$ 39,735
Total Interest Year To Date	\$ 612,671
Weighted Avg Yld to Maturity	0.46%
Weighted Average Maturity	337.30 Days



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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
001	0000	GENERAL FUND							
		77,447,155.44	32,473,066.11	171,404,033.65	16,497,418.89	131,829,414.34	117,021,774.75	7,723,939.68	109,297,835.07
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		TOTAL FOR Fund 001:							
		77,447,155.44	32,473,066.11	171,404,033.65	16,497,418.89	131,829,414.34	117,021,774.75	7,723,939.68	109,297,835.07
002	0000	BOND RETIREMENT FUND							
		10,200,909.30	3,029,995.00	16,281,252.59	0.00	13,662,358.14	12,819,803.75	0.00	12,819,803.75
002	9000	BOND SINKING FUND							
		3,021,966.72	1,729.31	314,303.69	0.00	0.00	3,336,270.41	0.00	3,336,270.41
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		TOTAL FOR Fund 002:							
		13,222,876.02	3,031,724.31	16,595,556.28	0.00	13,662,358.14	16,156,074.16	0.00	16,156,074.16
003	0000	PERM IMPROVEMENT FUND							
		3,434,700.58	976,672.00	4,800,903.70	39,010.00	2,974,534.32	5,261,069.96	955,965.06	4,305,104.90
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		TOTAL FOR Fund 003:							
		3,434,700.58	976,672.00	4,800,903.70	39,010.00	2,974,534.32	5,261,069.96	955,965.06	4,305,104.90
004	9006	BUILDING IMPROVEMENT FUND							
		344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 004:							
		344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	0000	FOOD SERVICE FUND							
		2,046,349.88	660,085.73	2,722,741.05	513,282.21	3,463,850.91	1,305,240.02	1,782,963.15	-477,723.13
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		TOTAL FOR Fund 006:							
		2,046,349.88	660,085.73	2,722,741.05	513,282.21	3,463,850.91	1,305,240.02	1,782,963.15	-477,723.13
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							

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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
		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 1,752.58	345.71	1,065.76	0.00	478.08	2,340.26	271.92	2,068.34
007	9008	COA - STAFF TRUST 14,190.35	90.84	730.28	137.90	498.43	14,422.20	3,501.57	10,920.63
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	177.50	1,443.00	0.00	327.05	5,903.05	1,672.95	4,230.10
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	81.25	0.00	417.75	768.91	0.00	768.91
007	9011	ILC/HUB STAFF TRUST 3,235.26	754.50	1,214.04	191.19	2,091.49	2,357.81	408.51	1,949.30
007	9020	AVERY STAFF TRUST 684.25	0.00	35.40	0.00	216.00	503.65	0.00	503.65
007	9030	BEACON STAFF TRUST 1,603.46	0.00	44.70	0.00	0.00	1,648.16	0.00	1,648.16
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	130.67	0.00	0.00	3,335.01	600.00	2,735.01
007	9050	BROWN STAFF TRUST 316.28	0.00	38.02	0.00	0.00	354.30	0.00	354.30
007	9060	DARBY CREEK STAFF TRUST 1,736.96	64.68	135.55	0.00	0.00	1,872.51	0.00	1,872.51
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	0.00	52.67	0.00	0.00	1,514.37	0.00	1,514.37
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	0.00	673.19	37.20	295.20	2,488.72	204.80	2,283.92
007	9110	NORWICH STAFF TRUST 138.85	78.35	167.91	0.00	0.00	306.76	0.00	306.76

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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	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	79.86	0.00	0.00	1,187.78	0.00	1,187.78
007	9130	SCIOTO DARBY STAFF TRUST 628.69	1.63	72.46	0.00	0.00	701.15	500.00	201.15
007	9140	HST STAFF TRUST 2,761.54	0.00	1,982.80	0.00	309.29	4,435.05	1,690.71	2,744.34
007	9150	THARP STAFF TRUST 1,334.82	0.00	28.69	0.00	518.11	845.40	440.00	405.40
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	0.00	817.47	731.40	0.00	731.40
007	9200	HERITAGE MS STAFF TRUST 3,923.36	55.77	161.19	0.00	453.69	3,630.86	823.02	2,807.84
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	0.00	568.27	70.95	1,436.05	555.58	175.15	380.43
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	80.06	134.05	39.25	39.25	2,296.00	460.75	1,835.25
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	0.00	1,794.47	7,084.21	1,496.06	5,588.15
007	9600	DAVIDSON STAFF TRUST 11,099.50	56.82	71.20	24.00	1,767.55	9,403.15	2,962.45	6,440.70
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	101.09	134.33	0.00	1,754.73	13,311.26	3,103.27	10,207.99
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	71.25	109.49	0.00	0.00	1,460.15	100.00	1,360.15
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48

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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 139,481.69	436.06	4,269.49	0.00	0.00	143,751.18	5,000.00	138,751.18
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 3,026.81	0.00	0.00	0.00	437.50	2,589.31	0.00	2,589.31
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TOTAL FOR Fund 007:									
		242,821.74	2,314.26	16,463.60	500.49	13,652.11	245,633.23	24,561.16	221,072.07
011	9001	LATCHKEY FUND 2,391,982.16	92,503.91	429,935.03	198,868.52	1,600,532.73	1,221,384.46	365,487.55	855,896.91
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 79,527.58	0.00	692.00	50.00	300.00	79,919.58	450.00	79,469.58
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	955.00	82,305.33	6,440.00	113,250.00	99,298.16	27,750.00	71,548.16
011	9500	AP FUND - DARBY 39,317.02	-380.00	51,041.00	0.00	0.00	90,358.02	51,500.00	38,858.02
011	9501	PSAT FUND - DARBY 16,275.87	0.00	3,887.00	2,788.00	2,788.00	17,374.87	5,462.00	11,912.87
011	9600	AP FUND - DAVIDSON 29,015.07	1,085.00	69,463.00	0.00	0.00	98,478.07	0.00	98,478.07
011	9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	2,193.00	2,193.00	4,258.50	2,307.00	1,951.50
011	9700	AP FUND - BRADLEY 88,135.02	665.00	44,745.00	0.00	39,940.00	92,940.02	150.00	92,790.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	2,329.00	2,329.00	3,362.60	0.00	3,362.60
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:	2,809,247.96	94,828.91	688,370.36	212,668.52	1,761,332.73	1,736,285.59	453,106.55	1,283,179.04
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 40,815.44	1,679.75	18,321.00	2,684.75	17,001.00	42,135.44	12,999.00	29,136.44
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	0.00	4,457.07	1,056.91	5,508.76	36,786.85	4,449.78	32,337.07
018 9007	CELL TOWER FUND 456,411.22	5,040.00	37,920.00	0.00	0.00	494,331.22	479,425.00	14,906.22
018 9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	528.20	0.00
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	529.25	0.00	4,455.97	16,293.37	3,248.41	13,044.96
018 9011	MEDIA CENTER - ADE 222.27	46.48	182.84	0.00	0.00	405.11	0.00	405.11
018 9012	HR - CIVIL SERVICE 2,600.00	0.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
018 9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018 9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 738.65	53.00	53.00	0.00	0.00	791.65	0.00	791.65

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018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	81.95	0.00	0.00	9,855.18	0.00	9,855.18
018	9031	MEDIA CENTER - BEACON 746.11	11.26	173.75	0.00	0.00	919.86	0.00	919.86
018	9040	PRINCIPAL'S FUND-BRITTON 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	73.30	1,171.75	-363.24	1,711.88	9,061.59	363.24	8,698.35
018	9051	MEDIA CENTER - BROWN 1,619.09	0.00	123.00	0.00	0.00	1,742.09	217.36	1,524.73
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	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	1,000.00	0.00	0.00	15,095.18	0.00	15,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	0.00	111.00	0.00	0.00	1,311.11	0.00	1,311.11
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	175.52	0.00	0.00	1,019.21	0.00	1,019.21
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	21.63	252.05	0.00	0.00	1,572.45	0.00	1,572.45
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	5,216.00	1,115.27	1,409.22	8,215.62	4,806.78	3,408.84
018	9101	MEDIA CENTER - J.W.							

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		1,908.28	0.00	108.00	0.00	0.00	2,016.28	0.00	2,016.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	0.00	532.46
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	33.99	0.00	227.57	552.45	0.00	552.45
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	1,000.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	78.18	0.00	0.00	2,102.84	200.00	1,902.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	64.76	0.00	126.60	4,165.51	373.40	3,792.11
018	9141	MEDIA CENTER - HST 2,621.04	0.00	51.08	0.00	0.00	2,672.12	0.00	2,672.12
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	0.00	0.00	0.00	1,336.95	17,918.58	229.00	17,689.58
018	9151	MEDIA CENTER - THARP 2,642.82	0.00	27.59	0.00	0.00	2,670.41	0.00	2,670.41
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	0.00	1,261.08	5,536.53	210.42	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	-1.00	128.46	0.00	0.00	2,866.98	1,500.00	1,366.98
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	0.00	244.95	194.31	769.13	25,170.82	2,664.41	22,506.41

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018	9201	MEDIA CENTER - HMS 1,661.43	0.00	289.71	0.00	0.00	1,951.14	0.00	1,951.14
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 11,757.33	0.00	7.53	68.84	1,491.25	10,273.61	1,334.75	8,938.86
018	9301	MEDIA CENTER - MMS 4,022.26	0.00	143.46	0.00	0.00	4,165.72	0.00	4,165.72
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	40.00	40.00	0.00	0.00	120.00	0.00	120.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	0.00	2,846.86	15,475.54	1,898.67	13,576.87
018	9401	MEDIA CENTER - WMS 117.76	110.47	442.05	0.00	0.00	559.81	100.00	459.81
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	357.89	1,519.63	0.00	3,058.75	16,447.00	2,000.00	14,447.00
018	9501	MEDIA CENTER - DBY 4,235.85	71.94	266.01	0.00	3,378.01	1,123.85	4,813.16	-3,689.31
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	3,623.62	28,249.23	2,200.00	26,049.23

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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 36,083.53	219.33	1,945.96	1,101.75	4,868.98	33,160.51	6,221.85	26,938.66
018	9601	MEDIA CENTER - DAV 126.58	11.00	452.02	0.00	0.00	578.60	0.00	578.60
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	87.04	1,330.33	150.23	5,949.78	26,725.48	7,747.03	18,978.45
018	9701	MEDIA CENTER - HBR 7,719.00	0.00	209.34	0.00	0.00	7,928.34	645.00	7,283.34
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							

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		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	3,568.34	3,568.34	15,566.55	0.00	15,566.55
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	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	7,822.09	79,344.84	9,577.16	64,183.13	1,056,558.36	553,112.46	503,445.90
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	4,498.91	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
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	4,498.91	1,496.76	0.00	1,496.76
022	9001	VISION ADMINISTRATION -9,185.16	24,424.82	186,667.58	50,821.04	184,750.00	-7,267.58	81,650.00	-88,917.58
022	9002	INTER-SCHOOL PTO 3,870.57	0.00	545.00	0.00	339.99	4,075.58	0.00	4,075.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	0.00	4,934,347.74	0.00	4,665,608.00	-747,010.35	0.00	-747,010.35
022	9004	AGENCY - FSA/DEP CARE 120,092.26	83,632.36	654,096.03	104,328.70	642,509.24	131,679.05	127,490.76	4,188.29
022	9510	DARBY - OHSAA TOURNAMENT 0.00	0.00	13,440.00	0.00	13,988.90	-548.90	39,596.00	-40,144.90

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022	9610	DAVIDSON - OHSAA TOURN 0.00	0.00	1,220.00	0.00	570.14	649.86	1,670.00	-1,020.14
022	9710	BRADLEY - OHSAA TOURN 0.00	0.00	540.00	0.00	540.00	0.00	10,720.00	-10,720.00
TOTAL FOR Fund 022:		-900,972.42	108,057.18	5,790,856.35	155,149.74	5,508,306.27	-618,422.34	261,126.76	-879,549.10
024	0000	SELF INSURANCE 8,032,543.10	3,150,609.50	21,240,334.59	2,693,413.78	23,079,088.78	6,193,788.91	6,220,862.11	-27,073.20
024	9001	WORKERS COMP SI 902,453.07	16,565.00	132,182.95	10,344.37	66,383.81	968,252.21	187,120.19	781,132.02
024	9002	DENTAL SELF INSURANCE 731,332.88	162,589.49	1,280,400.11	205,449.69	1,259,008.88	752,724.11	627,795.21	124,928.90
TOTAL FOR Fund 024:		9,666,329.05	3,329,763.99	22,652,917.65	2,909,207.84	24,404,481.47	7,914,765.23	7,035,777.51	878,987.72
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							

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		3,306.55	0.00	0.00	550.00	550.00	2,756.55	329.00	2,427.55
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
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	0.00	187.00	0.00	135.00	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 1,033.47	0.00	0.00	0.00	385.00	648.47	171.00	477.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,515.00	0.00	2,309.21	632.84	0.00	632.84
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00

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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	68.87	1,703.34	381.13	1,322.21
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	160.00	0.00	1,666.99	662.93	0.00	662.93
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	93.00	0.00	0.00	801.84	1,150.00	-348.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	0.00	3,129.89	530.40	5,776.81	-1,545.97	4,716.71	-6,262.68
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	76.10	0.00	12.00	256.96	588.00	-331.04
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9521	AMNESTY INTL - DARBY 0.00	36.00	36.00	0.00	0.00	36.00	100.00	-64.00
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	0.00	10,742.06	14,109.64	740.49	13,369.15
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13

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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	30.00	1,610.00	0.00	634.00	5,159.02	3,000.00	2,159.02
200	9528	PANTHER AMBASSADORS - DBY 1,309.36	0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - DARBY 673.44	0.00	1,200.00	110.44	787.45	1,085.99	417.32	668.67
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	52.00	67.95	586.48	1,478.12	913.52	564.60
200	9533	JR STATE OF AMERICA - DBY 397.24	0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	0.00	207.00	0.00	100.00	2,889.45	3,500.00	-610.55
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	80.00	2,890.00	0.00	4,333.50	5,031.96	0.00	5,031.96
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	102.45	518.70	496.56	22.14
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							

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		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	644.75	0.00	999.68	1,917.41	4,400.32	-2,482.91
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	150.00	150.00	0.00	0.00	1,391.92	0.00	1,391.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	0.00	6,077.96	0.00	4,380.10	4,654.45	18,620.00	-13,965.55
200	9563	CLASS OF 2023 - DARBY 1,420.74	10.00	1,776.24	0.00	0.00	3,196.98	2,300.00	896.98
200	9564	CLASS OF 2024 - DARBY 0.00	316.40	1,483.53	0.00	0.00	1,483.53	50.00	1,433.53
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97

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200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	2,000.00	1,333.04	833.04	500.00
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	2,375.68	0.00	3,874.32	2,296.41	2,420.73	-124.32
200	9611	ART CLUB - DAVIDSON 845.62	0.00	1,996.36	264.55	354.61	2,487.37	0.00	2,487.37
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	0.00	3,912.07	167.09	4,073.86	76,706.31	2,426.14	74,280.17
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	498.03	0.00	0.00	0.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	125.18	125.18	550.50	0.00	550.50
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	500.00	1,702.95
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	513.68	0.00	0.00	515.08	0.00	515.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	3,695.00	3,695.00	0.00	786.80	7,149.16	3,098.20	4,050.96

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200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	0.00	811.23	19,273.72	2,288.77	16,984.95
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	0.00	11,106.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	987.06	0.00	0.00	0.00
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 74,418.30	0.00	21,924.05	0.00	15,705.29	80,637.06	10,693.91	69,943.15
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON							

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		566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON 420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	200.00	3,110.00	793.42	793.42	45,853.15	6,206.58	39,646.57
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	397.00	0.00	0.00	0.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	857.75	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	0.00	200.00	0.00	173.62	3,881.05	526.38	3,354.67
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	94.69	2,835.78	1,205.31	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	2,713.83	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	872.57	500.00	0.00	500.00

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200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	207.24	0.00	0.00	0.00
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	348.08	0.00	0.00	0.00
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	581.81	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	631.22	0.00	0.00	0.00
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	1,156.78	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	253.51	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	14,994.22	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,694.72	0.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	2,284.20	6,925.53	1,083.56	6,406.50	40,989.40	7,024.40	33,965.00
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	697.00	2,771.26

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200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	69.32	381.32	2,744.61	0.00	2,744.61
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 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	25.00	1,250.00	0.00	681.30	1,662.37	100.16	1,562.21
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	425.00	425.00	609.35	0.00	609.35
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							

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		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	2,028.50	0.00	15,219.80	4,088.74	0.00	4,088.74
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	15.00	55.00	140.55	356.40	6,402.84	443.60	5,959.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	610.00	0.00	0.00	2,813.33	0.00	2,813.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	5,959.44	5,959.44	12,678.01	0.00	12,678.01
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	1,000.00	3,645.56
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	2,684.58	0.00	4,624.26	-1,939.68	0.00	-1,939.68
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

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200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
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	772.77	1,277.23	1,264.73	12.50
200	9939	BETA LAB 0.00	0.00	911.50	0.00	0.00	911.50	800.00	111.50
TOTAL FOR Fund 200:		542,904.02	6,841.60	95,630.71	10,286.90	137,104.47	501,430.26	85,463.00	415,967.26
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	5,605.00	18,059.40	4,205.00	24,452.55	39,214.62	8,876.66	30,337.96
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	3,440.00	14,935.40	1,441.91	20,873.57	65,126.44	7,340.69	57,785.75
300	9400	ATHLETICS - WEAVER 90,807.11	3,854.00	13,657.30	1,374.84	11,496.18	92,968.23	1,747.93	91,220.30

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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	7,342.00	68,575.38	7,554.56	75,172.85	328,490.74	45,517.82	282,972.92
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 196,850.06	8,038.09	54,469.38	7,046.85	73,741.51	177,577.93	42,505.46	135,072.47
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	715.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	409.36	3,407.22	0.00	3,407.22
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	0.00	300.00	4,641.29	67.50	4,573.79
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	0.00	5,992.37	0.00	1,548.31	6,542.36	3,000.00	3,542.36
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

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300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	0.00	312.85	0.00	99.00	3,923.55	167.97	3,755.58
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	300.00	10,881.51	67.50	10,814.01
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 2,214.12	0.00	1,194.22	0.00	1,240.50	2,167.84	262.80	1,905.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	1,500.00	1,870.00	200.00	200.00	2,892.47	409.50	2,482.97
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	6,242.00	57,752.58	8,232.31	80,759.71	200,666.42	37,465.20	163,201.22
TOTAL FOR Fund 300:		1,017,407.96	36,021.09	238,720.96	30,055.47	291,675.54	964,453.38	147,429.03	817,024.35
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	11,889.85	65,333.63	19,559.02	19,459.09	99.93
401	9621	AUXILIARY - GEC SCHOOL 0.00	104,439.23	192,448.84	7,585.46	56,360.36	136,088.48	16,778.72	119,309.76
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	0.00	98,205.53	815.01	815.01	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	209,659.96	417,060.53	41,999.25	80,666.53	336,394.00	2,807.60	333,586.40
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	0.00	123,914.68	0.00	0.00	0.00
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	179,956.01	355,836.39	14,449.41	145,059.16	210,777.23	27,283.71	183,493.52
TOTAL FOR Fund 401:									

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	307,827.87	494,055.20	965,345.76	75,923.97	569,539.89	703,633.74	67,144.13	636,489.61
467 9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467 9021	STUDENT WELLNESS FUND 0.00	512,298.54	1,024,254.54	81,204.65	494,049.92	530,204.62	0.00	530,204.62

TOTAL FOR Fund 467:	153,794.33	512,298.54	1,024,254.54	81,204.65	647,844.25	530,204.62	0.00	530,204.62
499 9002	PSYCH INTERN GRANT 0.00	2,263.82	12,451.01	2,263.82	13,582.92	-1,131.91	0.00	-1,131.91
499 9003	STATE SCHOOL BUS GRANT 0.00	0.00	36,799.85	0.00	36,799.85	0.00	0.00	0.00
499 9119	OHIO ARTS COUNCIL - ILC 0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
499 9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	3,800.00	-380.00	380.00	-760.00

TOTAL FOR Fund 499:	3,420.00	2,263.82	79,250.86	2,263.82	54,182.77	28,488.09	30,380.00	-1,891.91
507 9020	CARES ACT ESSER FY20 -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507 9021	CARES ACT ESSER FY21 0.00	20,518.87	492,418.94	29,578.54	503,352.68	-10,933.74	248,601.32	-259,535.06

TOTAL FOR Fund 507:	-119,728.95	20,518.87	707,532.15	29,578.54	598,736.94	-10,933.74	248,601.32	-259,535.06
509 9021	21ST CENTURY - HORIZON 0.00	3,427.87	72,952.44	5,107.13	74,631.70	-1,679.26	16,941.84	-18,621.10

TOTAL FOR Fund 509:	0.00	3,427.87	72,952.44	5,107.13	74,631.70	-1,679.26	16,941.84	-18,621.10
510 9021	COVID RELIEF FUND 0.00	16,082.89	809,115.37	9,287.34	809,115.37	0.00	2,848.15	-2,848.15

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510	9121	BROADBAND CONNECTIVITY 0.00	0.00	91,871.00	506.40	92,377.40	-506.40	0.00	-506.40
TOTAL FOR Fund 510:		0.00	16,082.89	900,986.37	9,793.74	901,492.77	-506.40	2,848.15	-3,354.55
516	9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	691.34	491,318.32	-691.34	0.00	-691.34
516	9021	IDEA-B GRANT 0.00	308,208.25	1,732,929.68	305,422.56	1,881,553.22	-148,623.54	190,385.93	-339,009.47
516	9120	IDEA-B RESTORATION -13,055.32	0.00	68,684.78	0.00	55,629.46	0.00	0.00	0.00
516	9121	IDEA-B RESTORATION GRANT 0.00	18,492.77	94,937.47	16,114.35	103,292.02	-8,354.55	12,419.88	-20,774.43
TOTAL FOR Fund 516:		-22,038.43	326,701.02	2,396,162.02	322,228.25	2,531,793.02	-157,669.43	202,805.81	-360,475.24
536	9021	TITLE I SCH IMPROVEMENT 0.00	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
TOTAL FOR Fund 536:		0.00	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	9020	TITLE III - LEP FY20 -4,568.35	0.00	42,576.10	0.00	38,007.75	0.00	0.00	0.00
551	9021	TITLE III LEP 0.00	32,204.31	101,680.34	34,923.32	111,115.29	-9,434.95	5,098.96	-14,533.91
551	9121	TITLE III IMMIGRANT 0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00
TOTAL FOR Fund 551:		-4,568.35	32,204.31	155,456.44	34,923.32	160,323.04	-9,434.95	5,098.96	-14,533.91
572	9020	TITLE I FY20 -44,222.16	0.00	312,651.28	0.00	268,429.12	0.00	0.00	0.00
572	9021	TITLE I GRANT 0.00	159,138.16	875,616.20	158,610.22	939,481.29	-63,865.09	21,287.31	-85,152.40

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572	9121	EXPANDING OPPORTUNITIES 0.00	0.00	32,946.31	0.00	32,946.31	0.00	0.00	0.00
TOTAL FOR Fund 572:		-44,222.16	159,138.16	1,221,213.79	158,610.22	1,240,856.72	-63,865.09	21,287.31	-85,152.40
587	9020	PRE-K IDEA-B FY20 0.00	0.00	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587	9021	PRE-K IDEA-B GRANT 0.00	6,427.24	36,872.27	6,708.95	40,367.60	-3,495.33	1,182.30	-4,677.63
587	9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587	9121	PRE-K RESTORATION GRANT 0.00	4,034.57	29,438.13	4,641.78	31,759.02	-2,320.89	495.00	-2,815.89
TOTAL FOR Fund 587:		0.00	10,461.81	80,674.54	11,350.73	86,490.76	-5,816.22	1,677.30	-7,493.52
590	9020	TITLE II-A FY20 -160.54	0.00	45,575.52	0.00	45,414.98	0.00	0.00	0.00
590	9021	TITLE II-A GRANT 0.00	23,362.46	145,086.88	21,998.51	155,404.16	-10,317.28	9,599.49	-19,916.77
TOTAL FOR Fund 590:		-160.54	23,362.46	190,662.40	21,998.51	200,819.14	-10,317.28	9,599.49	-19,916.77
599	9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599	9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599	9920	TITLE IV-A STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599	9921	TITLE IV-A GRANT 0.00	258.62	38,927.62	988.25	39,756.34	-828.72	53,619.88	-54,448.60
TOTAL FOR Fund 599:		-2,845.49	258.62	80,931.98	988.25	78,915.21	-828.72	53,619.88	-54,448.60

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GRAND TOTALS:	111,203,484.08	42,329,545.84	235,764,638.15	21,131,128.35	191,607,650.51	155,360,471.72	19,683,448.55	135,677,023.17

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001	77,447,155.44	32,473,066.11	171,404,033.65	16,497,418.89	131,829,414.34	117,021,774.75	7,723,939.68	109,297,835.07
002	13,222,876.02	3,031,724.31	16,595,556.28	0.00	13,662,358.14	16,156,074.16	0.00	16,156,074.16
003	3,434,700.58	976,672.00	4,800,903.70	39,010.00	2,974,534.32	5,261,069.96	955,965.06	4,305,104.90
004	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	2,046,349.88	660,085.73	2,722,741.05	513,282.21	3,463,850.91	1,305,240.02	1,782,963.15	-477,723.13
007	242,821.74	2,314.26	16,463.60	500.49	13,652.11	245,633.23	24,561.16	221,072.07
011	2,809,247.96	94,828.91	688,370.36	212,668.52	1,761,332.73	1,736,285.59	453,106.55	1,283,179.04
018	1,041,396.65	7,822.09	79,344.84	9,577.16	64,183.13	1,056,558.36	553,112.46	503,445.90
019	5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	-900,972.42	108,057.18	5,790,856.35	155,149.74	5,508,306.27	-618,422.34	261,126.76	-879,549.10
024	9,666,329.05	3,329,763.99	22,652,917.65	2,909,207.84	24,404,481.47	7,914,765.23	7,035,777.51	878,987.72
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	6,841.60	95,630.71	10,286.90	137,104.47	501,430.26	85,463.00	415,967.26
300	1,017,407.96	36,021.09	238,720.96	30,055.47	291,675.54	964,453.38	147,429.03	817,024.35

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HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 8/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	307,827.87	494,055.20	965,345.76	75,923.97	569,539.89	703,633.74	67,144.13	636,489.61
467	153,794.33	512,298.54	1,024,254.54	81,204.65	647,844.25	530,204.62	0.00	530,204.62
499	3,420.00	2,263.82	79,250.86	2,263.82	54,182.77	28,488.09	30,380.00	-1,891.91
507	-119,728.95	20,518.87	707,532.15	29,578.54	598,736.94	-10,933.74	248,601.32	-259,535.06
509	0.00	3,427.87	72,952.44	5,107.13	74,631.70	-1,679.26	16,941.84	-18,621.10
510	0.00	16,082.89	900,986.37	9,793.74	901,492.77	-506.40	2,848.15	-3,354.55
516	-22,038.43	326,701.02	2,396,162.02	322,228.25	2,531,793.02	-157,669.43	202,805.81	-360,475.24
536	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00
551	-4,568.35	32,204.31	155,456.44	34,923.32	160,323.04	-9,434.95	5,098.96	-14,533.91
572	-44,222.16	159,138.16	1,221,213.79	158,610.22	1,240,856.72	-63,865.09	21,287.31	-85,152.40
587	0.00	10,461.81	80,674.54	11,350.73	86,490.76	-5,816.22	1,677.30	-7,493.52
590	-160.54	23,362.46	190,662.40	21,998.51	200,819.14	-10,317.28	9,599.49	-19,916.77
599	-2,845.49	258.62	80,931.98	988.25	78,915.21	-828.72	53,619.88	-54,448.60

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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
GRAND TOTALS:	111,203,484.08	42,329,545.84	235,764,638.15	21,131,128.35	191,607,650.51	155,360,471.72	19,683,448.55	135,677,023.17

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HILLIARD CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V1592	02/03/2021	02/03/2021	00999100 DELTA DENTAL	84,040.77	
A10100	V1593	02/03/2021	02/03/2021	00999124 NATIONAL BENEFIT SERVICES	1,878.00	
A10100	V1594	02/03/2021	02/03/2021	00999134 CVS/CAREMARK	165,179.49	
A10100	V1595	02/03/2021	02/03/2021	00999135 MERITAIN HEALTH	345,027.95	
A10100	V1596	02/04/2021	02/04/2021	00999109 BANK OF AMERICA	818.51	
A10100	V1597	02/04/2021	02/04/2021	00999116 FIELD TRIPS - MEMO	344.33	
A10100	V1598	02/08/2021	02/08/2021	00999134 CVS/CAREMARK	131,274.49	
A10100	V1599	02/08/2021	02/08/2021	00999135 MERITAIN HEALTH	483,740.27	
A10100	V1600	02/08/2021	02/08/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1601	02/08/2021	02/08/2021	00999106 AEP	4,611.81	
A10100	V1602	02/08/2021	02/08/2021	00999118 ESC OF CENTRAL OHIO	3,904.37	
A10100	V1603	02/09/2021	02/09/2021	00999100 DELTA DENTAL	35,049.09	
A10100	V1604	02/09/2021	02/09/2021	00999103 COLUMBUS CITY TREASURER	5,360.10	
A10100	V1620	02/10/2021	02/10/2021	00999128 ARBITER PAY - BRADLEY HS	12,244.00	
A10100	V1621	02/10/2021	02/10/2021	00999129 ARBITER PAY - DARBY HS	15,696.00	
A10100	V1622	02/10/2021	02/10/2021	00999130 ARBITER PAY - DAVIDSON HS	6,974.00	
A10100	V1623	02/10/2021	02/10/2021	00999118 ESC OF CENTRAL OHIO	171,750.05	
A10100	V1624	02/11/2021	02/11/2021	00999101 VERIZON WIRELESS	2,339.15	
A10100	V1625	02/11/2021	02/11/2021	00999106 AEP	696.43	
A10100	V1626	02/12/2021	02/12/2021	00999036 ARAMARK SCHOOL SUPPORT SE	200,000.00	
A10100	V1627	02/12/2021	02/12/2021	00999106 AEP	27,376.93	
A10100	V1628	02/12/2021	02/12/2021	00999996 MEMO CHECK	560.17	
A10100	V1629	02/16/2021	02/16/2021	00999134 CVS/CAREMARK	185,314.57	
A10100	V1630	02/16/2021	02/16/2021	00999135 MERITAIN HEALTH	756,495.54	
A10100	V1631	02/17/2021	02/17/2021	00999106 AEP	1,667.40	
A10100	V1632	02/17/2021	02/17/2021	00999106 AEP	24,168.17	
A10100	V1633	02/18/2021	02/18/2021	00999106 AEP	7,776.67	
A10100	V1634	02/19/2021	02/19/2021	00999103 COLUMBUS CITY TREASURER	1,937.09	
A10100	V1635	02/19/2021	02/19/2021	00999106 AEP	26,058.03	
A10100	V1636	02/19/2021	02/19/2021	00999115 PRINT SHOP - MEMO	296.50	
A10100	V1637	02/19/2021	02/19/2021	00999075 PNC BANK	255.00	
A10100	V1638	02/19/2021	02/19/2021	00999100 DELTA DENTAL	42,187.80	
A10100	V1639	02/22/2021	02/22/2021	00999996 MEMO CHECK	31.90	
A10100	V1640	02/22/2021	02/22/2021	00999135 MERITAIN HEALTH	404,669.41	
A10100	V1641	02/22/2021	02/22/2021	00999103 COLUMBUS CITY TREASURER	1,512.83	
A10100	V1642	02/22/2021	02/22/2021	00999106 AEP	16,240.59	
A10100	V1643	02/23/2021	02/23/2021	00999103 COLUMBUS CITY TREASURER	26,294.91	
A10100	V1644	02/23/2021	02/23/2021	00999106 AEP	20,369.79	
A10100	V1646	02/23/2021	02/23/2021	00999107 DIRECT ENERGY	21,691.39	
A10100	V1647	02/23/2021	02/23/2021	00999100 DELTA DENTAL	37,031.45	
A10100	V1648	02/23/2021	02/23/2021	00999110 AMERITAS GROUP	50,821.04	
A10100	V1649	02/23/2021	02/23/2021	00999996 MEMO CHECK	38,542.74	
A10100	V1650	02/23/2021	02/23/2021	00999118 ESC OF CENTRAL OHIO	188,320.45	
A10100	V1660	02/23/2021	02/23/2021	00015000 PNC BANK	59,342.71	
A10100	V1661	02/24/2021	02/24/2021	00999134 CVS/CAREMARK	175,431.11	
A10100	V1692	02/24/2021	02/24/2021	00999120 CENTURYLINK	3.40	
A10100	V1694	02/24/2021	02/24/2021	99905148 COLUMBIA GAS OF OHIO INC.	17,030.74	
A10100	V1695	02/25/2021	02/25/2021	00999103 COLUMBUS CITY TREASURER	860.25	
A10100	V1696	02/26/2021	02/26/2021	00999124 NATIONAL BENEFIT SERVICES	102,450.70	
A10100	V1697	02/26/2021	02/26/2021	00999112 MY PAYMENTS PLUS	3,351.30	
A10100	V1698	02/26/2021	02/26/2021	00999121 DELUXE BUSINESS FORMS -	290.86	
A10100	V1699	03/01/2021	03/01/2021	00999996 MEMO CHECK	828.44	
A10100	V1702	02/26/2021	02/26/2021	PY999400 SCHOOL EMPLOYEES RETIREME	60,154.55	
A10100	V1703	02/26/2021	02/26/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	323.61	

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HILLIARD CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

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A10100	V1704	02/26/2021	02/26/2021	00999100 DELTA DENTAL	7,140.58	
A10100	190718	02/04/2021	02/09/2021	00001842 TOLEDO PE SUPPLY	183.48	
A10100	190719	02/04/2021	02/11/2021	00001985 TREASURER OF STATE OF OH	164.00	
A10100	190720	02/04/2021		00002030 OASSA		738.00
A10100	190721	02/04/2021	02/10/2021	00003688 PSAT/NMSQT	5,117.00	
A10100	190722	02/04/2021	02/11/2021	00003911 FERGUSON ENTERPRISES LLC	274.74	
A10100	190723	02/04/2021	02/12/2021	00004668 PAUL PETERSON CO.	132.00	
A10100	190724	02/04/2021	02/10/2021	00005667 UNITED PARCEL SERVICE	4.36	
A10100	190725	02/04/2021	02/10/2021	00006538 MUSIC IN MOTION	127.74	
A10100	190726	02/04/2021	02/11/2021	00006683 MUSIC IS ELEMENTARY	118.39	
A10100	190727	02/04/2021		00007256 OHIO CAPITAL CONFERENCE		40.00
A10100	190728	02/04/2021	02/12/2021	00007628 MEEDER PUBLIC FUNDS INC	6,250.00	
A10100	190729	02/04/2021	02/09/2021	00007701 GINGWAY PRODUCTS INC.	12.55	
A10100	190730	02/04/2021	02/10/2021	00009301 THE BUCKEYE RANCH	5,979.84	
A10100	190731	02/04/2021	02/08/2021	00011463 ARES SPORTSWEAR	200.00	
A10100	190732	02/04/2021	02/17/2021	00019400 TIME WARNER CABLE	141.98	
A10100	190733	02/04/2021	02/08/2021	00019504 OFFICE DEPOT	125.94	
A10100	190734	02/04/2021	02/17/2021	00021752 ELITE FIRE SERVICES	450.00	
A10100	190735	02/04/2021	02/09/2021	00022577 OHIO HEALTH	10,826.40	
A10100	190736	02/04/2021	02/08/2021	00022580 FRED J. MILLER INC.	2,017.02	
A10100	190737	02/04/2021	02/18/2021	00023552 HENRY SCHEIN INC.	1,244.15	
A10100	190738	02/04/2021	02/16/2021	00024533 WINDSTREAM COMMUNICATIONS	163.84	
A10100	190739	02/04/2021	02/10/2021	00025327 BARNES & NOBLE COLLEGE BO	2,512.65	
A10100	190740	02/04/2021	02/09/2021	00025875 MIDDLETOWN FORD	29,981.00	
A10100	190741	02/04/2021		00026130 BRENDAN KIELY		500.00
A10100	190742	02/04/2021	02/12/2021	00026474 N2Y LLC	1,640.54	
A10100	190743	02/04/2021	02/10/2021	00026618 RAMSEY SOLUTIONS	799.98	
A10100	190744	02/04/2021	02/09/2021	00026671 BRINKS INCORPORATED	977.48	
A10100	190745	02/04/2021		00026731 OLENTANGY ORANGE ATHLETIC		275.00
A10100	190746	02/04/2021	02/08/2021	00026770 INTERIM HEALTHCARE OF COL	600.00	
A10100	190747	02/04/2021	02/08/2021	00026865 RD HOLDER OIL CO. INC.	1,269.80	
A10100	190748	02/04/2021	02/08/2021	00026897 SOLOHA RENOVATIONS LLC	870.00	
A10100	190749	02/04/2021		00026920 BARNES & NOBLE		281.05
A10100	190751	02/04/2021	02/11/2021	00027045 PROLINE SIGN COMPANY LLC	400.00	
A10100	190752	02/04/2021		00027056 OFFICER ANDREW MURRY		144.00
A10100	190753	02/04/2021	02/10/2021	00027067 REA & ASSOCIATES, INC.	2,850.00	
A10100	190754	02/04/2021	02/17/2021	00027148 TEAYS VALLEY LOCAL SCHOOL	100.00	
A10100	190793	02/11/2021	02/22/2021	00001287 ARAMARK UNIFORM SERVICES	839.62	
A10100	190794	02/11/2021	02/22/2021	00002182 THE OHIO STATE UNIVERSITY	603.10	
A10100	190795	02/11/2021	02/16/2021	00003407 LAKESHORE LEARNING MATERI	609.27	
A10100	190796	02/11/2021	02/18/2021	00003688 PSAT/NMSQT	2,193.00	
A10100	190797	02/11/2021	02/18/2021	00004668 PAUL PETERSON CO.	1,080.00	
A10100	190798	02/11/2021	02/17/2021	00005038 SHERWIN WILLIAMS CO.	49.59	
A10100	190799	02/11/2021	02/18/2021	00005423 GOPHER SPORT	1,013.93	
A10100	190800	02/11/2021	02/18/2021	00007269 OHIO BUREAU OF CRIMINAL I	2,710.00	
A10100	190801	02/11/2021	02/17/2021	00008102 LOWE'S COMPANIES	1,248.98	
A10100	190802	02/11/2021	02/18/2021	00011539 AMERICAN TIME & SIGNAL CO	659.73	
A10100	190803	02/11/2021	02/23/2021	00012343 MOUNT VERNON HIGH SCHOOL	615.00	
A10100	190804	02/11/2021	02/16/2021	00013313 STENHOUSE PUBLISHERS	2,208.34	
A10100	190805	02/11/2021	02/17/2021	00013665 AMERICHEER COMPETITIONS	1,960.00	
A10100	190806	02/11/2021		00013802 COLUMBUS CITY TREASURER		600.00
A10100	190807	02/11/2021	02/17/2021	00013989 ENCORE TROPHIES	216.40	
A10100	190808	02/11/2021	02/25/2021	00016301 BRAINSRING	48.00	
A10100	190809	02/11/2021	02/24/2021	00017364 NOOR ART	496.50	

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	190811	02/11/2021		00019128 DUBLIN SELLS MIDDLE SCHOO		200.00
A10100	190812	02/11/2021	02/19/2021	00019332 OHIO POWER TOOL	219.00	
A10100	190813	02/11/2021	02/16/2021	00020747 JOSTENS	12.20	
A10100	190814	02/11/2021	02/18/2021	00023617 REPUBLIC SERVICES	8,788.90	
A10100	190815	02/11/2021	02/19/2021	00024148 CENTRAL DISTRICT ATHLETIC	200.00	
A10100	190816	02/11/2021	02/17/2021	00024620 CULLIGAN OF MARYSVILLE	37.20	
A10100	190817	02/11/2021	02/18/2021	00024950 ACE HARDWARE	55.69	
A10100	190818	02/11/2021	02/22/2021	00025027 GREEN AND SONS LTD	87.54	
A10100	190819	02/11/2021	02/18/2021	00025044 REYNOLDSBURG CITY SCHOOLS	1,649.18	
A10100	190820	02/11/2021	02/22/2021	00025250 RONGSHENG WU	250.00	
A10100	190821	02/11/2021	02/18/2021	00025342 AQUATIC ADVENTURES OHIO L	1,080.00	
A10100	190822	02/11/2021	02/17/2021	00025590 PROFESSIONAL SERVICE INDU	5,580.00	
A10100	190823	02/11/2021	02/17/2021	00026137 IMAGE 360 COLUMBUS-DUBLIN	307.95	
A10100	190824	02/11/2021	02/22/2021	00026152 HILLYARD OHIO	515.84	
A10100	190826	02/11/2021	02/17/2021	00026307 PLUNKETT'S PEST CONTROL	853.99	
A10100	190827	02/11/2021	02/22/2021	00026388 MOVE TO LEARN, LLC	1,025.01	
A10100	190828	02/11/2021	02/19/2021	00026529 FOOD FOR GOOD THOUGHT INC	10,000.00	
A10100	190829	02/11/2021	02/23/2021	00026690 BRIMAR INDUSTRIES	159.53	
A10100	190830	02/11/2021	02/17/2021	00026897 SOLOHA RENOVATIONS LLC	2,170.00	
A10100	190831	02/11/2021	02/23/2021	00027040 NATALIE HANKS	30.00	
A10100	190832	02/11/2021	02/18/2021	00027078 LEE HWANG	1,275.00	
A10100	190833	02/11/2021	02/22/2021	00027108 ISAIAH SIZEMORE	50.00	
A10100	190834	02/11/2021	02/17/2021	00027145 ARK THERAPEUTIC SERVICES,	293.28	
A10100	190835	02/11/2021		00027152 HYDRA AQUATICS INC.		300.00
A10100	190892	02/12/2021		00809614 TERRI PIFHER		4.99
A10100	190893	02/12/2021	02/16/2021	00809615 HEATHER MICHALAK	360.00	
A10100	190894	02/12/2021		00809616 PAM GATEWOOD		92.00
A10100	190895	02/12/2021	02/18/2021	00809617 KEN CAPKA	21.10	
A10100	190896	02/12/2021	02/22/2021	00809618 KAREN SCOTT	45.25	
A10100	190897	02/12/2021		00809619 SCOTT CHUBB		95.00
A10100	190898	02/12/2021	02/18/2021	00809620 MICHAEL CRACE	47.25	
A10100	190899	02/12/2021	02/22/2021	00809621 RAYMOND DAY	190.00	
A10100	190900	02/12/2021		00809622 ANUDARI ULZIIBAYAR		150.00
A10100	190901	02/12/2021	02/19/2021	RF200985 TAMMY LEDNIK	35.70	
A10100	190903	02/18/2021	02/23/2021	00000215 HOUGHTON MIFFLIN CO	85,148.50	
A10100	190904	02/18/2021	02/23/2021	00000762 HILLIARD LAWN AND GARDEN	48.93	
A10100	190910	02/18/2021	02/24/2021	00003833 WEST MUSIC CO.	78.40	
A10100	190913	02/18/2021	02/25/2021	00004842 OHIO DEPT OF JOB & FAMILY	3,022.96	
A10100	190914	02/18/2021	02/24/2021	00005630 GLOCKNER OIL COMPANY	981.23	
A10100	190917	02/18/2021		00007998 PRINCIPAL TRUCK SUPPLY I		150.50
A10100	190921	02/18/2021	02/24/2021	00010756 BRIAN W. BARNES & CO. IN	750.00	
A10100	190924	02/18/2021	02/23/2021	00011127 CCP INDUSTRIES	125.79	
A10100	190927	02/18/2021		00013802 COLUMBUS CITY TREASURER		350.00
A10100	190935	02/18/2021		00019128 DUBLIN SELLS MIDDLE SCHOO		200.00
A10100	190936	02/18/2021	02/22/2021	00019504 OFFICE DEPOT	2,665.69	
A10100	190945	02/18/2021	02/23/2021	00022119 AMERICAN ROCK SALT COMPAN	9,835.63	
A10100	190948	02/18/2021	02/24/2021	00022518 COLUMBUS ELECTRICAL WORKS	5,765.96	
A10100	190949	02/18/2021	02/25/2021	00022580 FRED J. MILLER INC.	1,551.32	
A10100	190961	02/18/2021		00023634 JOHN R GREEN COMPANY		97.16
A10100	190967	02/18/2021	02/26/2021	00024148 CENTRAL DISTRICT ATHLETIC	200.00	
A10100	190970	02/18/2021		00024239 BRIAR PATCH RANCH FOR KID		4,749.99
A10100	190982	02/18/2021	02/23/2021	00024955 NAPA AUTO PARTS	1,275.38	
A10100	190984	02/18/2021	02/22/2021	00025051 BEST RESTAURANT EQUIPMENT	1,249.00	

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A10100	190991	02/18/2021	02/23/2021	00025722 BUCKEYE CUSTOM SUPPLY LL	96.00	
A10100	190994	02/18/2021	02/24/2021	00026152 HILLYARD OHIO	5,306.20	
A10100	190998	02/18/2021	02/24/2021	00026441 AG-PRO OHIO, LLC	179.53	
A10100	191001	02/18/2021		00026736 REACH EDUCATIONAL SERVICE		17,892.00
A10100	191002	02/18/2021		00026762 JANET HANSEN PHD BCBA-D L		500.00
A10100	191003	02/18/2021	02/22/2021	00026770 INTERIM HEALTHCARE OF COL	240.00	
A10100	191007	02/18/2021	02/25/2021	00026865 RD HOLDER OIL CO. INC.	2,683.39	
A10100	191008	02/18/2021	02/26/2021	00026891 UNIFIRST CORPORATION	594.19	
A10100	191009	02/18/2021	02/23/2021	00026897 SOLOHA RENOVATIONS LLC	2,435.00	
A10100	191010	02/18/2021	02/23/2021	00027004 VRC COMPANIES, LLC	427.61	
A10100	191012	02/18/2021	02/23/2021	00027048 CLASSKICK	2,002.00	
A10100	191015	02/18/2021	02/23/2021	00027112 PRUDENTRX, LLC	13,922.87	
A10100	191016	02/18/2021		00027137 NOVITAS ACADEMY		7,903.80
A10100	191018	02/18/2021	02/23/2021	00013803 FRANKLIN CO. BOARD OF HEA	6,405.50	
A10100	191019	02/18/2021	02/24/2021	00027165 CYPRESS CHRISTIAN SCHOOL	5,797.49	
A10100	191020	02/18/2021	02/26/2021	00027171 COLUMBUS CITY TREASURER	303.00	
A10100	191055	02/25/2021		00003833 WEST MUSIC CO.		168.45
A10100	191056	02/25/2021		00003911 FERGUSON ENTERPRISES LLC		15.92
A10100	191057	02/25/2021		00004191 LAKEFRONT LINES INC.		550.00
A10100	191064	02/25/2021	02/25/2021	00006538 MUSIC IN MOTION	99.00	
A10100	191065	02/25/2021		00006660 ORIENTAL TRADING		201.74
A10100	191068	02/25/2021		00007998 PRINCIPAL TRUCK SUPPLY I		70.31
A10100	191069	02/25/2021		00008549 STERLING PAPER CO.		520.07
A10100	191070	02/25/2021		00009301 THE BUCKEYE RANCH		3,877.78
A10100	191071	02/25/2021	02/25/2021	00009711 SCHOOL HEALTH CORPORATION	157.14	
A10100	191072	02/25/2021		00010128 SAMUEL D. KOON & ASSOCIAT		2,500.00
A10100	191079	02/25/2021	02/25/2021	00011127 CCP INDUSTRIES	161.33	
A10100	191080	02/25/2021		00011309 FLYERS PIZZA AND SUBS		199.12
A10100	191083	02/25/2021		00013313 STENHOUSE PUBLISHERS		1,066.02
A10100	191086	02/25/2021	02/25/2021	00015923 STUDIES WEEKLY	2,141.10	
A10100	191087	02/25/2021		00017385 ADVANCED TURF SOLUTIONS,		274.40
A10100	191090	02/25/2021		00018385 COLUMBUS FLEET INDUSTRIAL		25.94
A10100	191092	02/25/2021		00019400 TIME WARNER CABLE		141.98
A10100	191093	02/25/2021	02/25/2021	00019504 OFFICE DEPOT	47.09	
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A10100	191099	02/25/2021		00022119 AMERICAN ROCK SALT COMPAN		7,063.79
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A10100	191106	02/25/2021		00025027 GREEN AND SONS LTD		512.97
A10100	191109	02/25/2021		00025506 MORGAN ROLLING FLAGS INC		5,959.44
A10100	191112	02/25/2021		00026204 INSPIRE PR GROUP		3,073.75
A10100	191115	02/25/2021		00026441 AG-PRO OHIO, LLC		7,041.76
A10100	191116	02/25/2021		00026448 PUGH LUBRICANTS, LLC		701.37
A10100	191117	02/25/2021		00026499 EXPRESS ELECTRIC LLC		6,431.00
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A10100	191119	02/25/2021		00026865 RD HOLDER OIL CO. INC.		1,389.61
A10100	191120	02/25/2021		00026956 FASTSIGNS OF HILLIARD		154.34
A10100	191121	02/25/2021		00027004 VRC COMPANIES, LLC		997.50
A10100	191122	02/25/2021		00027048 CLASSKICK		1,499.00
A10100	191123	02/25/2021		00027071 BUCKEYE CULLIGAN		29.50

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A10100	V190755	02/04/2021	02/04/2021	00000103 DEMCO INC.	147.90	
A10100	V190756	02/04/2021	02/04/2021	00000274 LOFT VIOLIN SHOP	460.00	
A10100	V190757	02/04/2021	02/04/2021	00000383 STANTON'S SHEET MUSIC	578.90	
A10100	V190758	02/04/2021	02/04/2021	00001278 W.W. GRAINGER	259.80	
A10100	V190759	02/04/2021	02/04/2021	00002319 KROGER CO.	81.41	
A10100	V190760	02/04/2021	02/04/2021	00003027 LOEB ELECTRIC	154.09	
A10100	V190761	02/04/2021	02/04/2021	00003680 BSN SPORTS, LLC	398.94	
A10100	V190762	02/04/2021	02/04/2021	00004674 KATHY PARKER-JONES	49.95	
A10100	V190763	02/04/2021	02/04/2021	00005572 UNITED ART & EDUCATION SU	30.54	
A10100	V190764	02/04/2021	02/04/2021	00006386 APPLE INC.	36,775.00	
A10100	V190765	02/04/2021	02/04/2021	00006474 OFFICER MICHAEL R. METZ	144.00	
A10100	V190766	02/04/2021	02/04/2021	00007929 MELINDA J MORDARSKI	181.47	
A10100	V190767	02/04/2021	02/04/2021	00010310 BATTERIES PLUS	783.95	
A10100	V190768	02/04/2021	02/04/2021	00010580 REALLY GOOD STUFF	147.97	
A10100	V190769	02/04/2021	02/04/2021	00011116 SCHOOL SPECIALTY, LLC	3.37	
A10100	V190770	02/04/2021	02/04/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V190771	02/04/2021	02/04/2021	00011824 STAPLES BUSINESS ADVANTAG	427.78	
A10100	V190772	02/04/2021	02/04/2021	00014883 SCHOOL PRIDE LIMITED	700.00	
A10100	V190773	02/04/2021	02/04/2021	00017570 GENESIS BUILDING SYSTEMS	951.08	
A10100	V190774	02/04/2021	02/04/2021	00021075 CAPITOL OFFICE SUPPLY	115.38	
A10100	V190775	02/04/2021	02/04/2021	00022194 CHRISTOPHER M LUDBAN	541.31	
A10100	V190776	02/04/2021	02/04/2021	00023751 MODERN OFFICE METHODS	58.22	
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A10100	V190778	02/04/2021	02/04/2021	00024675 NICHOLAS K VAN DYNE	308.09	
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A10100	V190781	02/04/2021	02/04/2021	00026411 RACHAEL LEE CABLE	43.75	
A10100	V190782	02/04/2021	02/04/2021	00026536 ERICKA S SCHNECK	83.63	
A10100	V190783	02/04/2021	02/04/2021	00026679 EMILY KAE BURKE	103.16	
A10100	V190784	02/04/2021	02/04/2021	00027005 FILTRA-SYSTEMS COMPANY, L	53.04	
A10100	V190785	02/04/2021	02/04/2021	00027119 CROWN CASTLE FIBER LLC	20,074.82	
A10100	V190786	02/04/2021	02/04/2021	00027158 AMANDA L ALLEN	44.95	
A10100	V190787	02/04/2021	02/04/2021	00027159 KALLIE P GESOURAS	69.22	
A10100	V190836	02/11/2021	02/11/2021	00000369 TRANSPORTATION ACCESSORIE	3,734.09	
A10100	V190837	02/11/2021	02/11/2021	00003027 LOEB ELECTRIC	141.97	
A10100	V190838	02/11/2021	02/11/2021	00004204 CENTURY EQUIPMENT CO.	260.93	
A10100	V190839	02/11/2021	02/11/2021	00004457 PICKAWAY COUNTY ESC	805.00	
A10100	V190840	02/11/2021	02/11/2021	00005572 UNITED ART & EDUCATION SU	225.36	
A10100	V190841	02/11/2021	02/11/2021	00006978 CARDINAL BUS SALES & SERV	385.26	
A10100	V190842	02/11/2021	02/11/2021	00009150 ESC OF CENTRAL OHIO	8,179.31	
A10100	V190843	02/11/2021	02/11/2021	00009782 NASCO	264.55	
A10100	V190844	02/11/2021	02/11/2021	00010310 BATTERIES PLUS	224.75	
A10100	V190845	02/11/2021	02/11/2021	00010580 REALLY GOOD STUFF	49.77	
A10100	V190846	02/11/2021	02/11/2021	00011116 SCHOOL SPECIALTY, LLC	1,691.22	
A10100	V190847	02/11/2021	02/11/2021	00011511 INTERSTATE BATTERY SYSTEM	727.56	
A10100	V190848	02/11/2021	02/11/2021	00011527 TRISTAR TRANSPORTATION	5,480.92	
A10100	V190849	02/11/2021	02/11/2021	00011824 STAPLES BUSINESS ADVANTAG	481.83	
A10100	V190850	02/11/2021	02/11/2021	00013143 ARAMARK - LUNCHROOM SERVI	174,771.94	
A10100	V190851	02/11/2021	02/11/2021	00014140 ARAMARK	879.71	
A10100	V190852	02/11/2021	02/11/2021	00014469 KIMBALL-MIDWEST	193.42	
A10100	V190853	02/11/2021	02/11/2021	00014883 SCHOOL PRIDE LIMITED	60.00	
A10100	V190854	02/11/2021	02/11/2021	00017522 SKINNER DIESEL SERVICE	1,061.81	

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A10100	V190858	02/11/2021	02/11/2021	00021818 ASIAN AMERICAN	90.00	
A10100	V190859	02/11/2021	02/11/2021	00022440 CATAPULT LEARNING WEST	434.54	
A10100	V190860	02/11/2021	02/11/2021	00022610 RICH & GILLIS LAW GROUP	12,877.07	
A10100	V190861	02/11/2021	02/11/2021	00023107 SHELLI D MILLER	68.17	
A10100	V190862	02/11/2021	02/11/2021	00023184 JENNIFER L SAYRE	11.94	
A10100	V190863	02/11/2021	02/11/2021	00023265 XTEK PARTNERS	23,515.97	
A10100	V190864	02/11/2021	02/11/2021	00023267 HAUGLAND LEARNING CENTER	20,287.94	
A10100	V190865	02/11/2021	02/11/2021	00023825 ALLIED SOURCES	500.00	
A10100	V190866	02/11/2021	02/11/2021	00023873 BRIDGEWAY ACADEMY	51,154.00	
A10100	V190867	02/11/2021	02/11/2021	00024013 BUCKEYE CERAMIC SUPPLY	480.00	
A10100	V190868	02/11/2021	02/11/2021	00024167 SPIRIT SERVICES	1,603.36	
A10100	V190869	02/11/2021	02/11/2021	00024262 RUSH TRUCK CENTERS OF OHI	17,717.64	
A10100	V190870	02/11/2021	02/11/2021	00024278 LOTH INC.	1,178.88	
A10100	V190871	02/11/2021	02/11/2021	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
A10100	V190872	02/11/2021	02/11/2021	00024676 FOLLETT SCHOOL SOLUTIONS	293.59	
A10100	V190873	02/11/2021	02/11/2021	00024924 ZONAR SYSTEMS INC	2,968.67	
A10100	V190874	02/11/2021	02/11/2021	00024983 MATTHEW LEE MIDDLETON	204.45	
A10100	V190875	02/11/2021	02/11/2021	00024999 YVONNE HAIGHT	36.12	
A10100	V190876	02/11/2021	02/11/2021	00025112 RAFAEL MONTANEZ	350.00	
A10100	V190877	02/11/2021	02/11/2021	00025130 INTERPRETING PLUS LLC	10,434.00	
A10100	V190878	02/11/2021	02/11/2021	00025459 JOHN PETERS	13.34	
A10100	V190879	02/11/2021	02/11/2021	00025591 LEVEL 3 COMMUNICATIONS L	2,365.04	
A10100	V190880	02/11/2021	02/11/2021	00025720 COOPERATIVE STRATEGIES L	2,204.50	
A10100	V190881	02/11/2021	02/11/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V190882	02/11/2021	02/11/2021	00026021 MANSFIELD OIL COMPANY	16,081.37	
A10100	V190883	02/11/2021	02/11/2021	00026332 ABILITY MATTERS	17,825.00	
A10100	V190884	02/11/2021	02/11/2021	00026356 MAYNE TRANSPORTATION	33,142.50	
A10100	V190885	02/11/2021	02/11/2021	00026367 QUANTUM HEALTH INC	55,248.04	
A10100	V190886	02/11/2021	02/11/2021	00026581 SUSAN ROUCH	48.11	
A10100	V190887	02/11/2021	02/11/2021	00026814 HAYLEIGH MARIE TOMEK	90.10	
A10100	V190888	02/11/2021	02/11/2021	00026992 CHANGE ACADEMY AT LAKE OF	3,824.40	
A10100	V190889	02/11/2021	02/11/2021	00027005 FILTRA-SYSTEMS COMPANY, L	385.74	
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A10100	V190902	02/18/2021	02/18/2021	00000103 DEMCO INC.	215.45	
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A10100	V190911	02/18/2021	02/18/2021	00004204 CENTURY EQUIPMENT CO.	280.64	
A10100	V190912	02/18/2021	02/18/2021	00004266 COLUMBUS TEMP CONTROL	359.13	
A10100	V190915	02/18/2021	02/18/2021	00006066 GOLDEN BEAR LOCK & SAFE	8.00	
A10100	V190916	02/18/2021	02/18/2021	00007312 DEBBIE COCHRAN	60.00	
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A10100	V190919	02/18/2021	02/18/2021	00008533 JOHN BANDOW	25.00	
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A10100	V190922	02/18/2021	02/18/2021	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V190923	02/18/2021	02/18/2021	00011116 SCHOOL SPECIALTY, LLC	32.72	
A10100	V190925	02/18/2021	02/18/2021	00011499 DEANA RENEE ADAMS	25.00	
A10100	V190926	02/18/2021	02/18/2021	00011824 STAPLES BUSINESS ADVANTAG	93.33	

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A10100	V190930	02/18/2021	02/18/2021	00015874 ROY R WALKER	60.00	
A10100	V190931	02/18/2021	02/18/2021	00016252 GREGORY S HENNES	25.00	
A10100	V190932	02/18/2021	02/18/2021	00016567 FRIENDS BUSINESS SOURCE	97.85	
A10100	V190933	02/18/2021	02/18/2021	00017449 KAYLA PINNICK	25.00	
A10100	V190934	02/18/2021	02/18/2021	00018996 DECKER EQUIPMENT	121.93	
A10100	V190937	02/18/2021	02/18/2021	00019827 NATE BOBEK	25.00	
A10100	V190938	02/18/2021	02/18/2021	00020058 CORI A KINDL	25.00	
A10100	V190939	02/18/2021	02/18/2021	00021104 MICHAEL HEITZMAN	25.00	
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A10100	V190941	02/18/2021	02/18/2021	00021946 CATHY REDDING	60.00	
A10100	V190942	02/18/2021	02/18/2021	00021949 DAVE HUSTON	60.00	
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A10100	V190951	02/18/2021	02/18/2021	00022594 MIKE MCDONOUGH	60.00	
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A10100	V190953	02/18/2021	02/18/2021	00023107 SHELLI D MILLER	25.00	
A10100	V190954	02/18/2021	02/18/2021	00023168 JAMIE E LENNOX	25.00	
A10100	V190955	02/18/2021	02/18/2021	00023189 ERIN DOOLEY	25.00	
A10100	V190956	02/18/2021	02/18/2021	00023204 AMY L CASE	25.00	
A10100	V190957	02/18/2021	02/18/2021	00023222 MARK D TREMAYNE	25.00	
A10100	V190958	02/18/2021	02/18/2021	00023273 AARON COOKSON	50.00	
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A10100	V190960	02/18/2021	02/18/2021	00023574 MARK POHLMAN	60.00	
A10100	V190962	02/18/2021	02/18/2021	00023652 KATIE ROSE SALYER	25.00	
A10100	V190963	02/18/2021	02/18/2021	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V190964	02/18/2021	02/18/2021	00023873 BRIDGEWAY ACADEMY	2,491.60	
A10100	V190965	02/18/2021	02/18/2021	00023915 ROJEN COMPANY	482.60	
A10100	V190966	02/18/2021	02/18/2021	00024075 BRIAN CHARLES HART	25.00	
A10100	V190968	02/18/2021	02/18/2021	00024237 KEITH RABLEY	60.00	
A10100	V190969	02/18/2021	02/18/2021	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V190971	02/18/2021	02/18/2021	00024286 JACKI PRATI	25.00	
A10100	V190972	02/18/2021	02/18/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V190973	02/18/2021	02/18/2021	00024473 MATTHEW E SPARKS	25.00	
A10100	V190974	02/18/2021	02/18/2021	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V190975	02/18/2021	02/18/2021	00024523 GARY HEYDER	60.00	
A10100	V190976	02/18/2021	02/18/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V190977	02/18/2021	02/18/2021	00024575 HEATHER CONRAD	38.75	
A10100	V190978	02/18/2021	02/18/2021	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V190979	02/18/2021	02/18/2021	00024676 FOLLETT SCHOOL SOLUTIONS	2,134.17	
A10100	V190980	02/18/2021	02/18/2021	00024684 JONATHAN P WAY	25.00	
A10100	V190981	02/18/2021	02/18/2021	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V190983	02/18/2021	02/18/2021	00025032 CLIFF HETZEL	60.00	
A10100	V190986	02/18/2021	02/18/2021	00025259 SAMANTHA ANN ALTHOUSE	25.00	
A10100	V190987	02/18/2021	02/18/2021	00025338 RULING OUR EXPERIENCES (R	500.00	
A10100	V190988	02/18/2021	02/18/2021	00025360 PROLINK HEALTHCARE LLC	448.00	
A10100	V190989	02/18/2021	02/18/2021	00025469 RYAN YOUNG	60.00	
A10100	V190990	02/18/2021	02/18/2021	00025645 KATHRYN LEE MILLER	25.00	
A10100	V190992	02/18/2021	02/18/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V190993	02/18/2021	02/18/2021	00025906 SECURE TRANSPORTATION	140.00	

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V190995	02/18/2021	02/18/2021	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V190996	02/18/2021	02/18/2021	00026342 JESSICA D RARDON	25.00	
A10100	V190997	02/18/2021	02/18/2021	00026423 BEST ONE TIRE & SERVICE O	387.63	
A10100	V190999	02/18/2021	02/18/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V191000	02/18/2021	02/18/2021	00026729 KENDALL ELECTRIC INC.	106.12	
A10100	V191004	02/18/2021	02/18/2021	00026808 WW NORTH AMERICA HOLDINGS	351.00	
A10100	V191005	02/18/2021	02/18/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V191006	02/18/2021	02/18/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V191011	02/18/2021	02/18/2021	00027005 FILTRA-SYSTEMS COMPANY, L	150.36	
A10100	V191013	02/18/2021	02/18/2021	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V191014	02/18/2021	02/18/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V191045	02/25/2021	02/25/2021	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V191046	02/25/2021	02/25/2021	00000103 DEMCO INC.	68.07	
A10100	V191047	02/25/2021	02/25/2021	00000274 LOFT VIOLIN SHOP	34.00	
A10100	V191048	02/25/2021	02/25/2021	00000369 TRANSPORTATION ACCESSORIE	431.77	
A10100	V191049	02/25/2021	02/25/2021	00001234 GORDON FLESCH CO	7.66	
A10100	V191050	02/25/2021	02/25/2021	00001278 W.W. GRAINGER	667.56	
A10100	V191051	02/25/2021	02/25/2021	00001539 COLUMBUS CLAY CO.	2,369.00	
A10100	V191052	02/25/2021	02/25/2021	00002399 HITE PARTS EXCHANGE INC.	313.00	
A10100	V191053	02/25/2021	02/25/2021	00003027 LOEB ELECTRIC	111.41	
A10100	V191054	02/25/2021	02/25/2021	00003407 LAKESHORE LEARNING MATERI	119.54	
A10100	V191058	02/25/2021	02/25/2021	00004204 CENTURY EQUIPMENT CO.	232.91	
A10100	V191059	02/25/2021	02/25/2021	00004226 VERNIER SOFTWARE	1,560.34	
A10100	V191060	02/25/2021	02/25/2021	00004266 COLUMBUS TEMP CONTROL	62.16	
A10100	V191061	02/25/2021	02/25/2021	00004291 PEARSON CLINICAL ASSESSME	196.10	
A10100	V191062	02/25/2021	02/25/2021	00005572 UNITED ART & EDUCATION SU	216.89	
A10100	V191063	02/25/2021	02/25/2021	00006386 APPLE INC.	22,677.00	
A10100	V191066	02/25/2021	02/25/2021	00006978 CARDINAL BUS SALES & SERV	334.69	
A10100	V191067	02/25/2021	02/25/2021	00007136 GERMAN'S BUS SALES & SERV	1,000.00	
A10100	V191073	02/25/2021	02/25/2021	00010213 ASCD	89.00	
A10100	V191074	02/25/2021	02/25/2021	00010310 BATTERIES PLUS	639.96	
A10100	V191075	02/25/2021	02/25/2021	00010580 REALLY GOOD STUFF	76.92	
A10100	V191076	02/25/2021	02/25/2021	00010974 RENT A JOHN	234.00	
A10100	V191077	02/25/2021	02/25/2021	00011101 HILLIARD FLORAL DESIGN	70.95	
A10100	V191078	02/25/2021	02/25/2021	00011116 SCHOOL SPECIALTY, LLC	2,228.10	
A10100	V191081	02/25/2021	02/25/2021	00011511 INTERSTATE BATTERY SYSTEM	339.69	
A10100	V191082	02/25/2021	02/25/2021	00011824 STAPLES BUSINESS ADVANTAG	1,323.00	
A10100	V191084	02/25/2021	02/25/2021	00014883 SCHOOL PRIDE LIMITED	1,095.00	
A10100	V191085	02/25/2021	02/25/2021	00015695 LEVITATE PLUS FLOORING SY	5,985.00	
A10100	V191088	02/25/2021	02/25/2021	00017522 SKINNER DIESEL SERVICE	208.14	
A10100	V191089	02/25/2021	02/25/2021	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V191091	02/25/2021	02/25/2021	00019213 PXP OHIO	45.00	
A10100	V191100	02/25/2021	02/25/2021	00022196 CENTRAL OHIO HS BOWLING C	200.00	
A10100	V191101	02/25/2021	02/25/2021	00022266 BUCKEYE BRASS & WINDS	142.00	
A10100	V191103	02/25/2021	02/25/2021	00023704 SUPERIOR PETROLEUM EQUIPM	196.45	
A10100	V191104	02/25/2021	02/25/2021	00024676 FOLLETT SCHOOL SOLUTIONS	785.27	
A10100	V191105	02/25/2021	02/25/2021	00024924 ZONAR SYSTEMS INC	2,968.67	
A10100	V191107	02/25/2021	02/25/2021	00025270 K12 TECH REPAIRS COLUMBUS	2,460.00	
A10100	V191108	02/25/2021	02/25/2021	00025360 PROLINK HEALTHCARE LLC	2,062.50	
A10100	V191110	02/25/2021	02/25/2021	00025868 JOHNSON PLASTIC PLUS	150.23	
A10100	V191111	02/25/2021	02/25/2021	00026021 MANSFIELD OIL COMPANY	34,145.63	
A10100	V191113	02/25/2021	02/25/2021	00026355 JACQUELINE BETH STEVANUS	34.61	
A10100	V191124	02/25/2021	02/25/2021	00027101 HILARY BROOKE MAKO	8.06	
TOTAL CASH ACCOUNT					5,040,946.34	90,255.41

POWERSCHOOL LLC
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HILLIARD CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
TOTAL FUND					5,040,946.34	90,255.41
TOTAL REPORT					5,040,946.34	90,255.41