GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

March 31, 2024

By Brian Kern, Treasurer/CFO

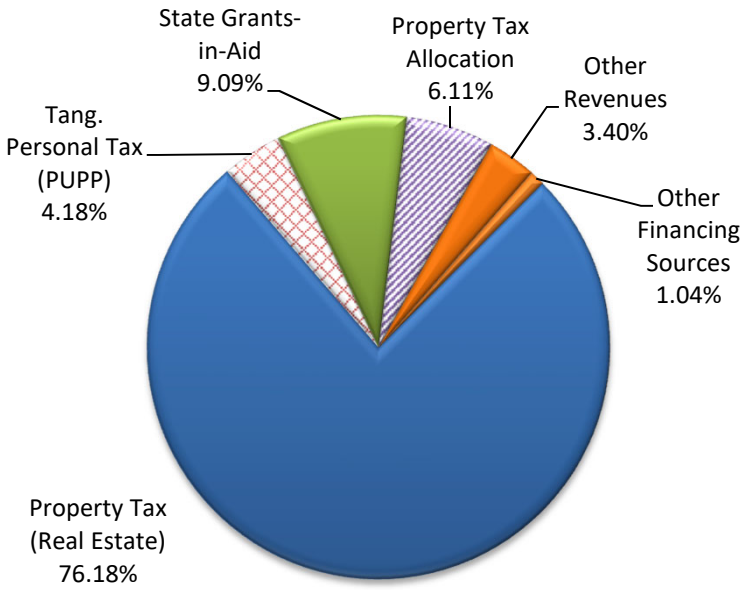
TABLE OF CONTENTS

DESCRIPTION	PAGE
Pie Chart of Estimated Revenue and Expenditures for Fiscal year 2023-24	1
Comparison of Fiscal Year 2024 YTD Estimated Revenue and Expenditures with Fiscal Year 2024 YTD Actuals	2
VARIANCE ANALYSIS	
Comparison of Monthly Ending Cash Balances	3 & 4
Comparison of Monthly and Total Revenues & Other Financing Sources	5 & 6
Comparison of Monthly and Total General Property Tax (Real Estate)	7 & 8
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	9 & 10
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	11 & 12
Comparison of Monthly and Total State Property Tax Allocations	13 & 14
Comparison of Monthly and Total Other Revenues & Other Financing Sources	15 & 16
Comparison of Monthly and Total Expenditures & Other Financing Uses	17 & 18
Comparison of Monthly and Total Personal Services (Salaries & Wages)	19 & 20
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	21 & 22
Comparison of Monthly and Total Purchased Services	23 & 24
Comparison of Monthly and Total Supplies and Materials	25 & 26
Comparison of Monthly and Total Capital Outlay	27 & 28
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	29 & 30
ALL FUND REPORTS	
Receipts, Expenditures and Fund Balances All Funds	1 – 11
Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	1
Investments - All Funds	1 – 4

DUBLIN CITY SCHOOLS

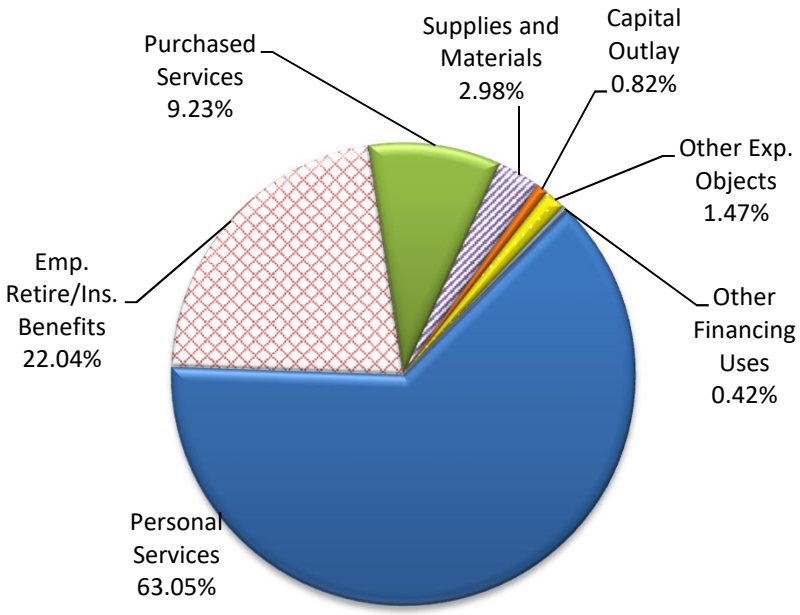
EST. GENERAL FUND REVENUE FY24

$272,052,240



EST. GENERAL FUND EXPENDITURES FY24

$278,029,009

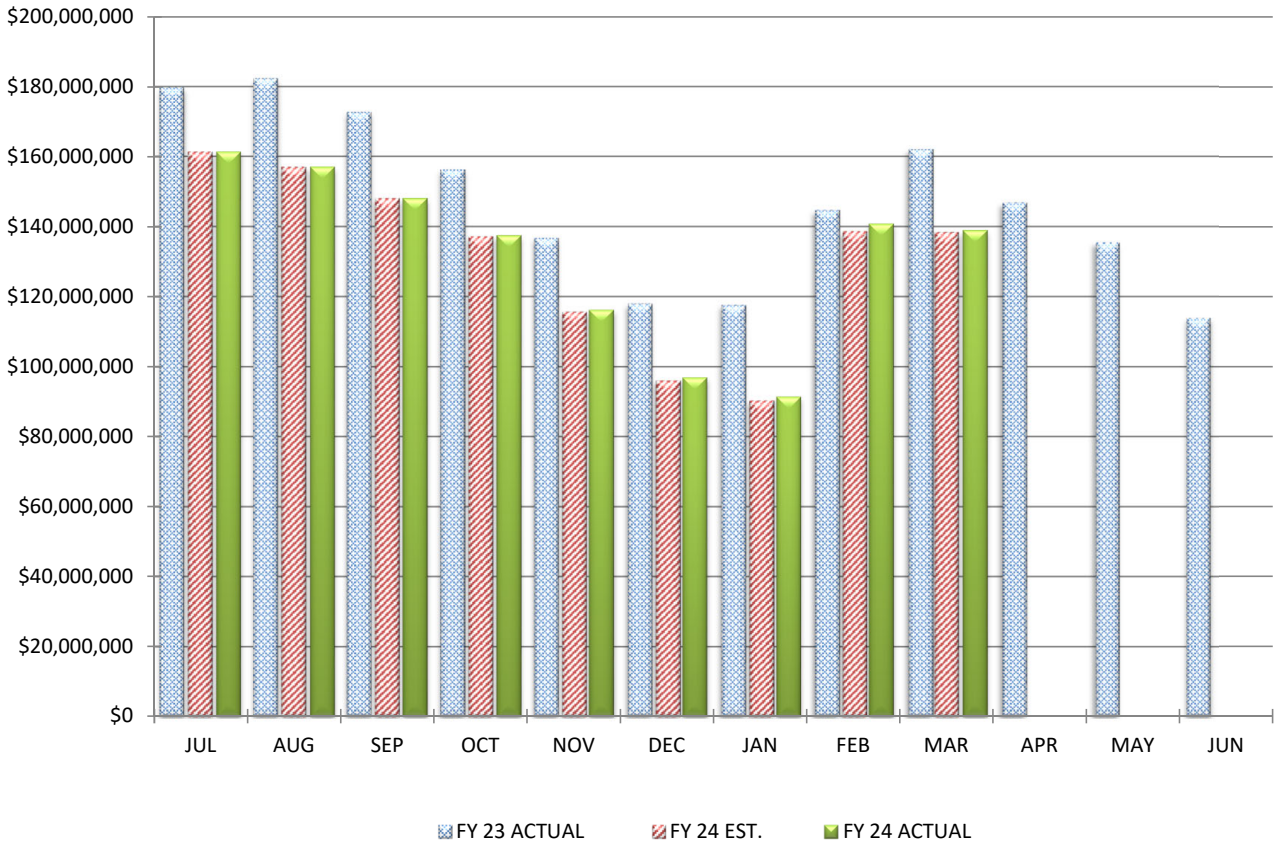


DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 24 EST.	FY 24 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	$188,730,140	$187,757,817	($972,323)	-0.5%
Tangible Personal Property (PUPP)	5,716,284	5,749,042	32,758	0.6%
Unrestricted State Grants-in-Aid	17,729,269	17,588,694	(140,575)	-0.8%
Restricted State Grants-in-Aid	1,035,842	1,080,078	44,236	4.3%
Property Tax Allocation (Reimb.)	8,108,157	8,138,281	30,124	0.4%
All Other Revenues	6,749,775	6,984,572	234,797	3.5%
Total Revenues	**228,069,467**	**227,298,484**	**(770,983)**	**-0.3%**
Other Financing Sources				
Proceeds from Sale of Notes	$0	$0	$0	0.0%
Advances-In	2,746,063	2,746,063	0	0.0%
All Other Financing Sources	31,924	39,764	7,840	24.6%
Total Other Financing Sources	**2,777,987**	**2,785,827**	**7,840**	**0.3%**
Total Revenues & Other Fin. Sources	**$230,847,454**	**$230,084,311**	**($763,143)**	**-0.3%**
Expenditures				
Personal Services (Salaries & Wages)	$131,088,824	$130,102,733	($986,091)	-0.8%
Retirement/Insurance Benefits	45,767,203	45,311,422	(455,781)	-1.0%
Purchased Services	19,548,080	20,074,879	526,799	2.7%
Supplies and Materials	6,080,685	5,962,452	(118,233)	-1.9%
Capital Outlay	1,216,694	1,181,657	(35,037)	-2.9%
Other Expenditure Objects	2,113,671	1,823,024	(290,647)	-13.8%
Total Expenditures	**205,815,157**	**204,456,167**	**(1,358,990)**	**-0.7%**
Other Financing Uses				
Operating Transfers-Out	566,050	611,050	45,000	7.9%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	**$566,050**	**$611,050**	**$45,000**	**7.9%**
Total Expenditures & Other Fin. Uses	**$206,381,207**	**$205,067,217**	**($1,313,990)**	**-0.6%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$24,466,247	$25,017,094	$550,847	2.3%
Beginning Cash Balance July 1	**$113,963,553**	**$113,963,553**	**$0**	**0.0%**
Ending Cash Balance	**$138,429,800**	**$138,980,647**	**$550,847**	**0.4%**
Estimated Encumberances	$6,470,760	$6,470,760	$0	
Unreserved Fund Balance	**$131,959,040**	**$132,509,887**	**$550,847**	

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

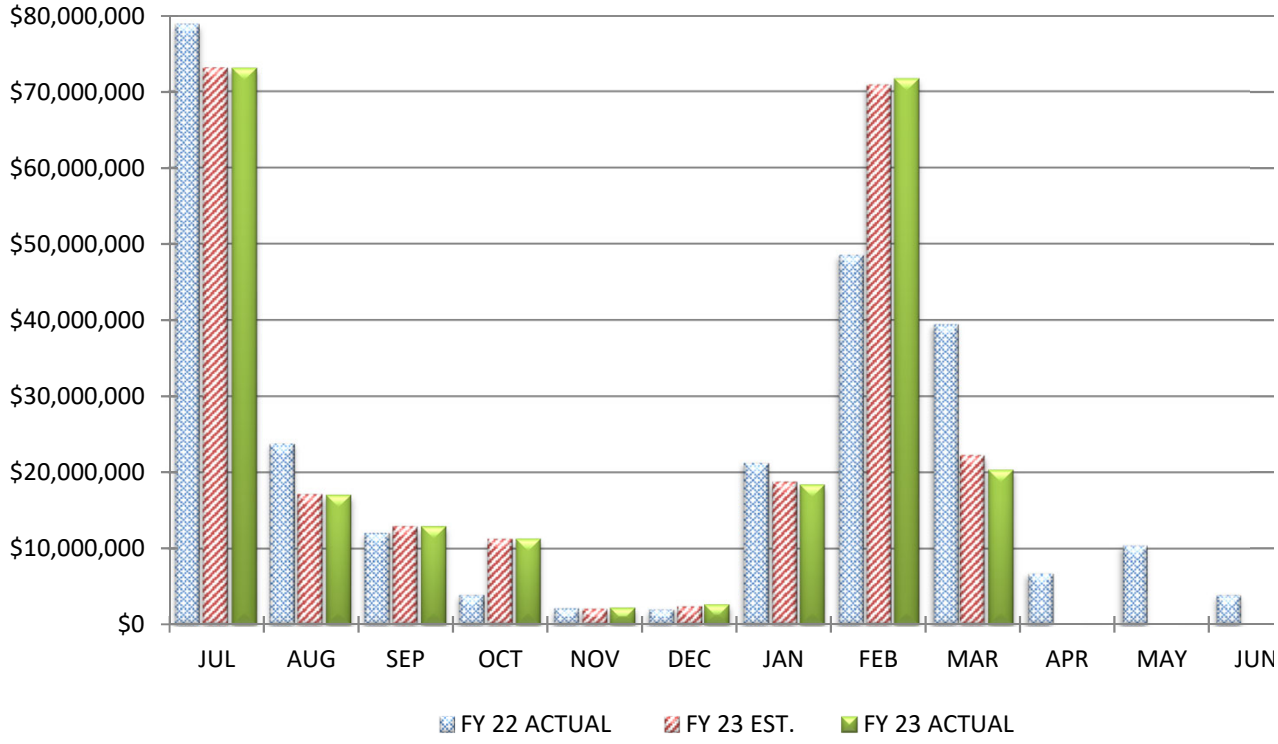
COMPARISON OF MONTHLY ENDING CASH BALANCES

March 31, 2024

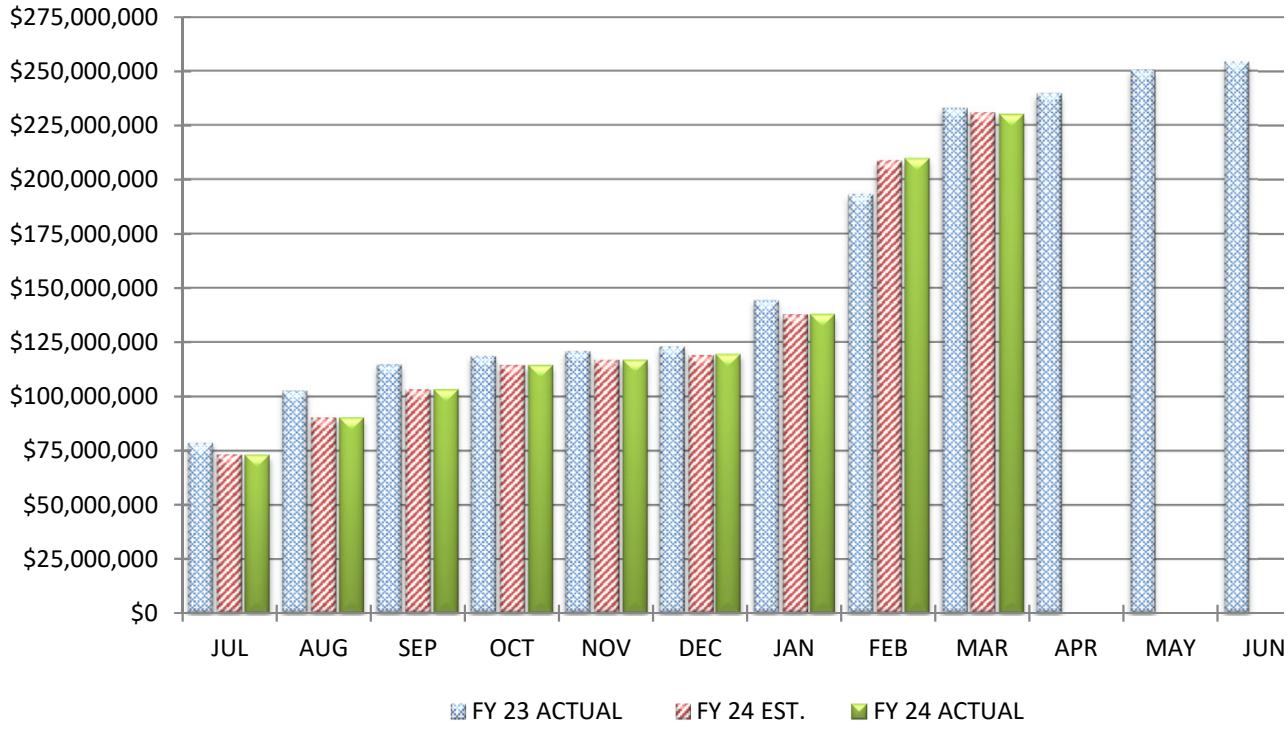
Actual Cash Balance		$138,980,647
Estimated Cash Balance		$138,429,800
Variance From Estimate	OVER	$550,847
Percent Variance From Estimate	OVER	0.40%
Previous Year Cash Balance		$162,124,991

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE REVENUES & OTHER FINANCING SOURCES



DUBLIN CITY SCHOOLS

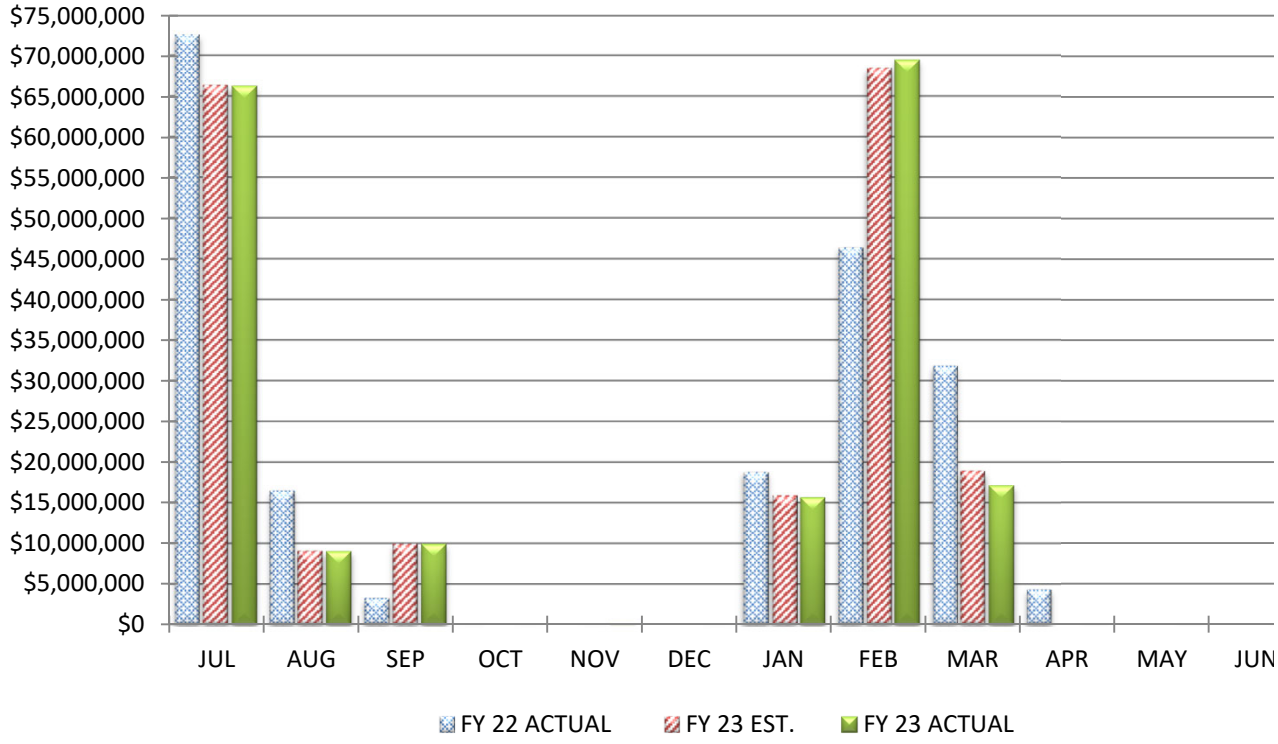
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

March 31, 2024

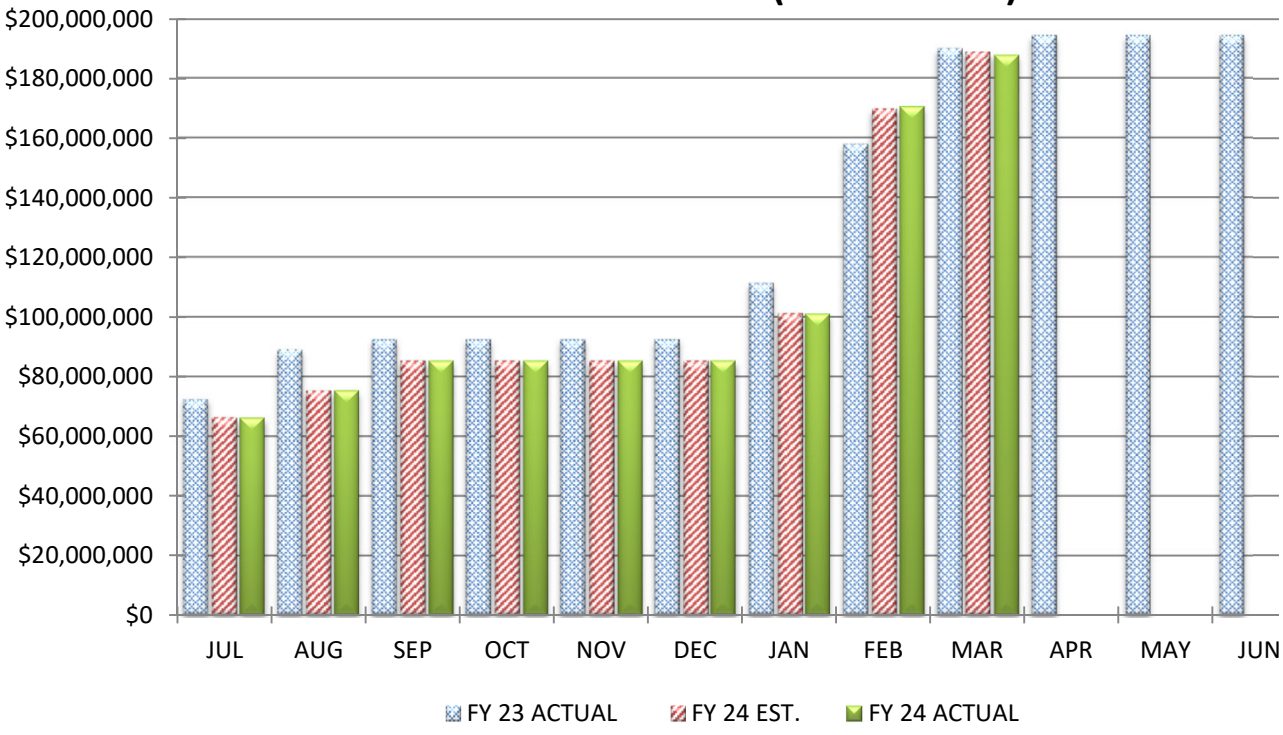
		MONTH		YEAR-TO-DATE
Actual Receipts		$20,387,740		$230,084,311
Estimated Receipts		$22,254,737		$230,847,454
Variance From Estimate	UNDER	($1,866,997)	UNDER	($763,143)
Variance From Estimate	UNDER	-8.39%	UNDER	-0.33%
Actual Prior Year		$39,570,108		$232,748,737
Total 2023-2024 Estimate				$272,052,240
Percent Of Total Estimate Received				84.57%
Percent Of Budget Year Completed			9 Months	75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



COMPARISON OF TOTAL YEAR-TO-DATE GENERAL PROPERTY TAX (REAL ESTATE)



DUBLIN CITY SCHOOLS

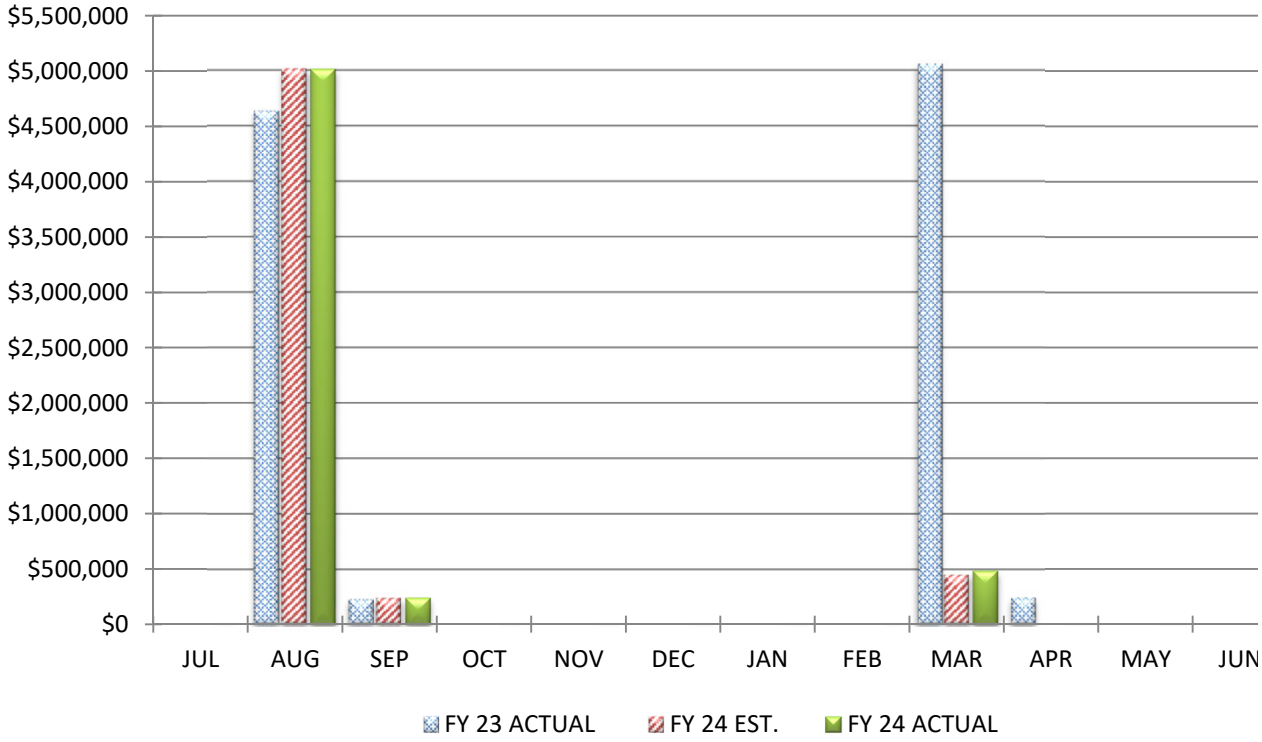
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

March 31, 2024

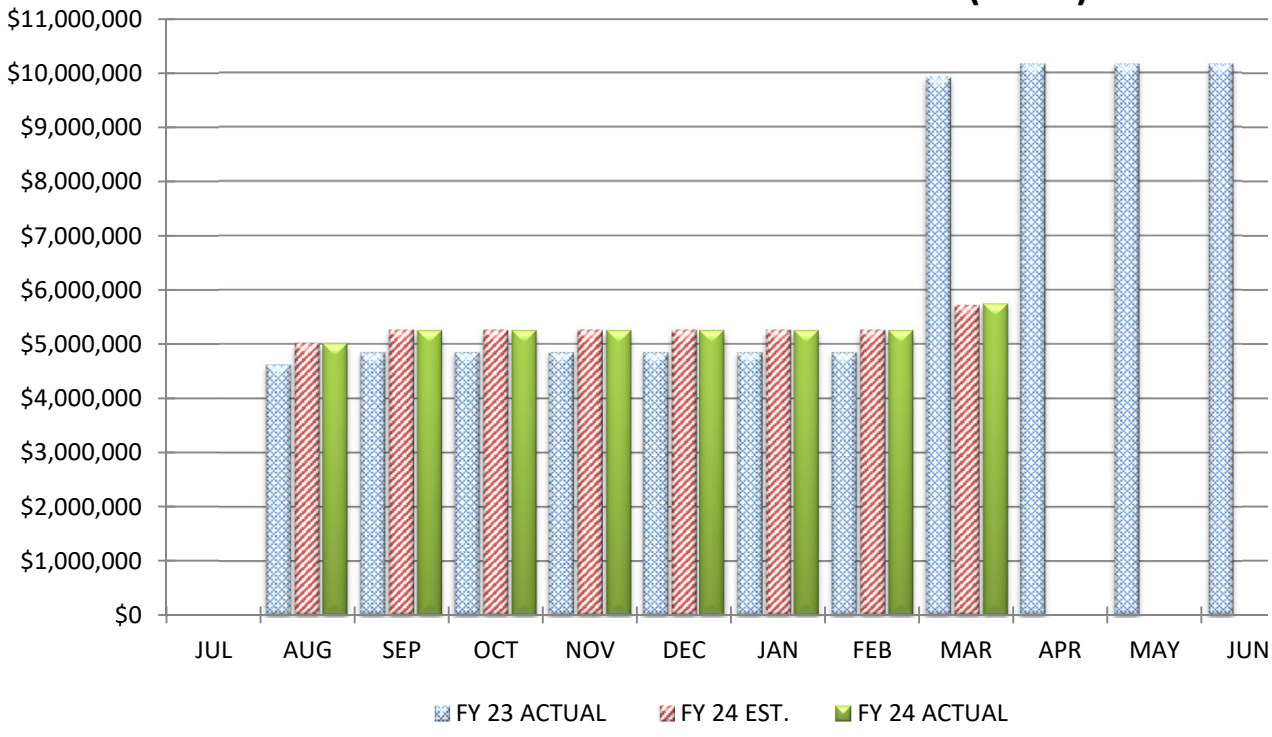
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		$17,166,431		$187,757,817
Estimated Real Estate Tax Receipts		$18,965,244		$188,730,140
Variance From Estimate	UNDER	($1,798,813)	UNDER	($972,323)
Variance From Estimate	UNDER	-9.48%	UNDER	-0.52%
Actual Prior Year		$31,965,245		$189,868,119
Total 2023-2024 Estimate				$207,261,699
Percent Of Total Estimate Received				90.59%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



COMPARISON OF TOTAL YEAR-TO-DATE TANGIBLE PERSONAL PROPERTY TAX (PUPP)



DUBLIN CITY SCHOOLS

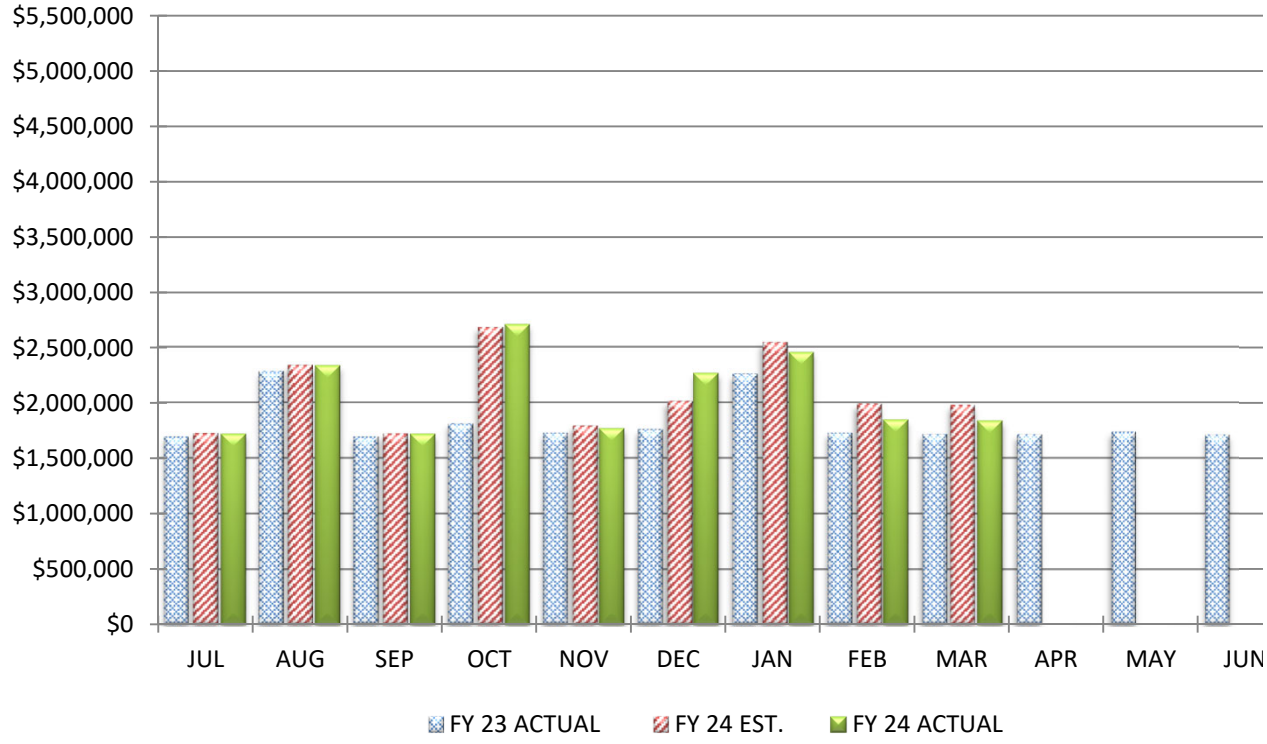
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

March 31, 2024

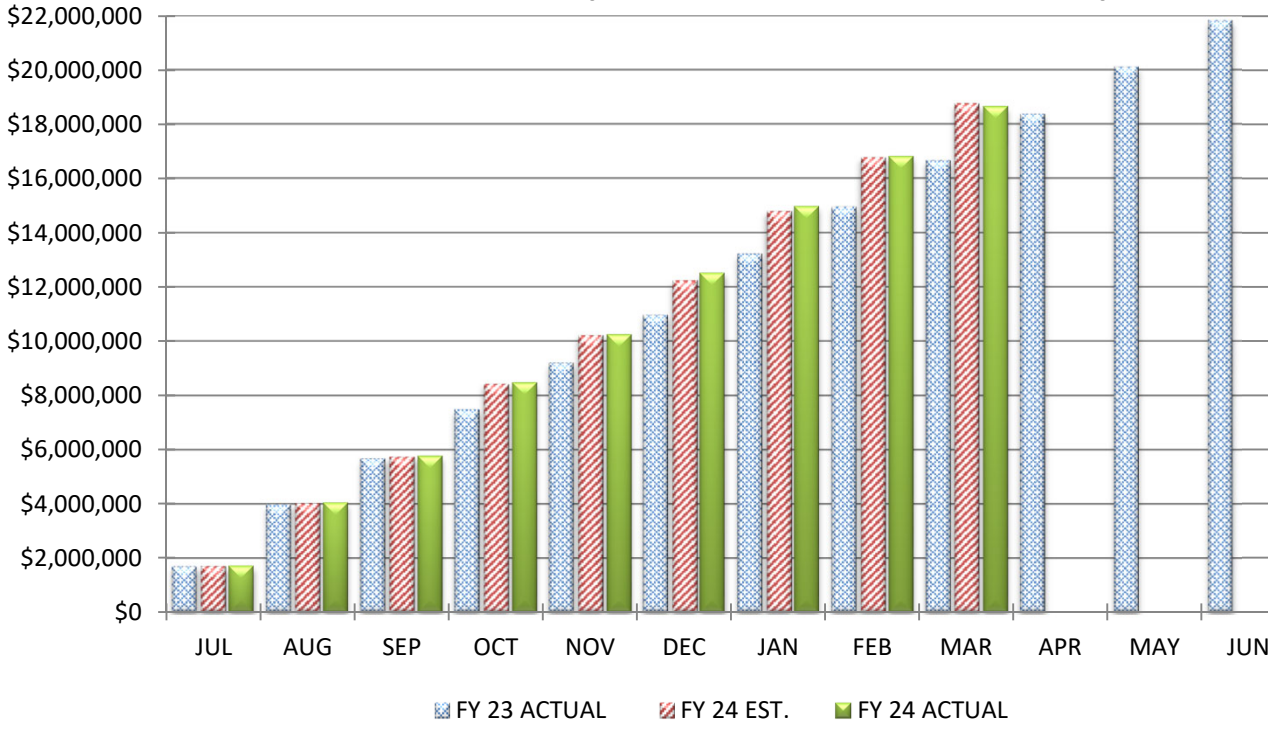
		MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts		$489,065		$5,749,042
Estimated PUPP Tax Receipts		$456,307		$5,716,284
Variance From Estimate	OVER	$32,758	OVER	$32,758
Variance From Estimate	OVER	7.18%	OVER	0.57%
Actual Prior Year		$5,057,624		$9,919,446
Total 2023-2024 Estimate				$11,373,908
Percent Of Total Estimate Received				50.55%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



COMPARISON OF TOTAL YEAR-TO-DATE STATE GRANTS-IN-AID (URESTRICTED & RESTRICTED)



DUBLIN CITY SCHOOLS

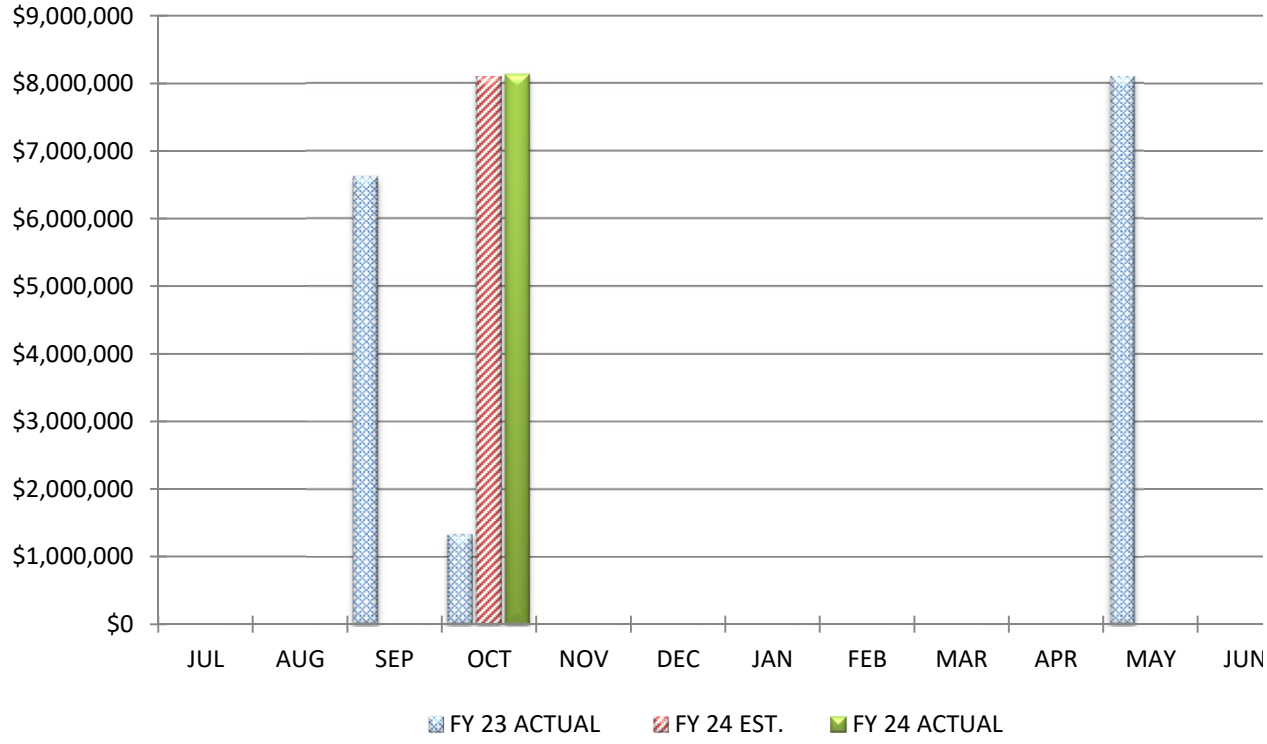
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

March 31, 2024

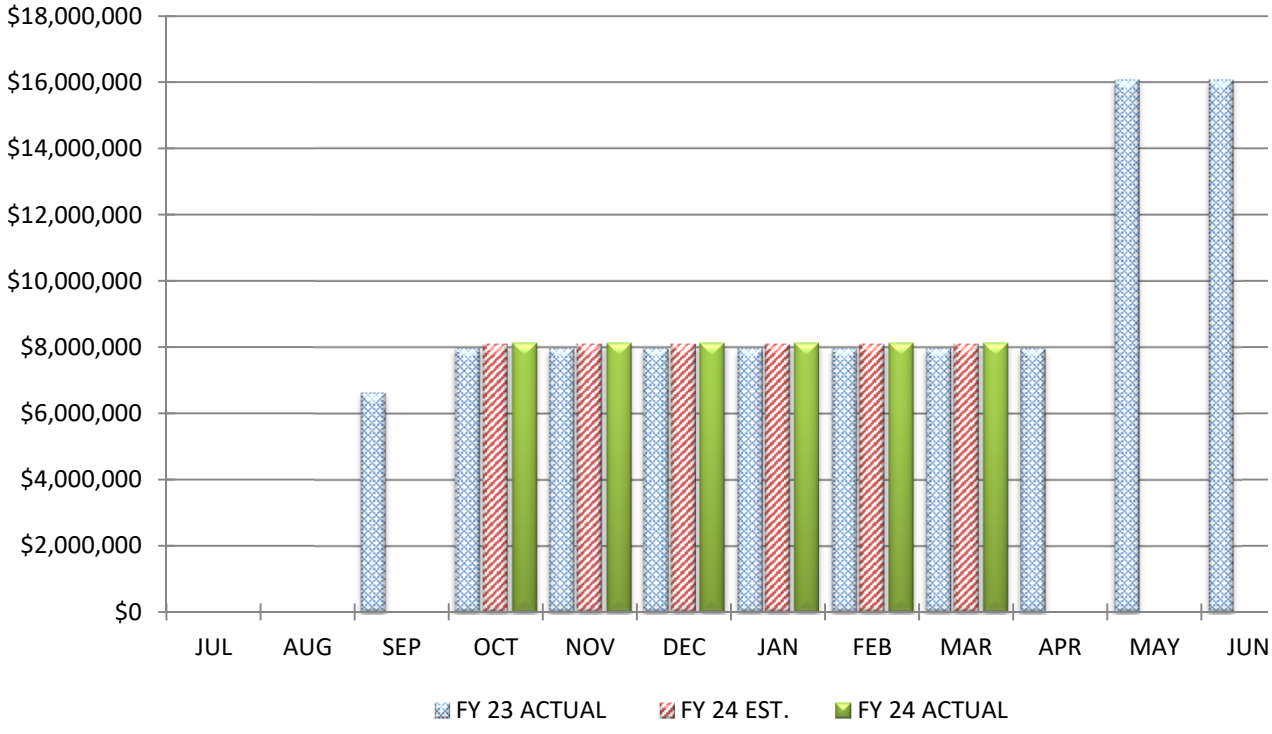
		MONTH		YEAR-TO-DATE
Actual State Receipts		$1,839,941		$18,668,772
Estimated State Receipts		$1,978,703		$18,765,111
Variance From Estimate	UNDER	($138,762)	UNDER	($96,339)
Variance From Estimate	UNDER	-7.01%	UNDER	-0.51%
Actual Prior Year		$1,713,153		$16,657,512
Total 2023-2024 Estimate				$24,723,937
Percent Of Total Estimate Received				75.51%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



COMPARISON OF TOTAL YEAR-TO-DATE STATE PROPERTY TAX ALLOCATIONS



DUBLIN CITY SCHOOLS

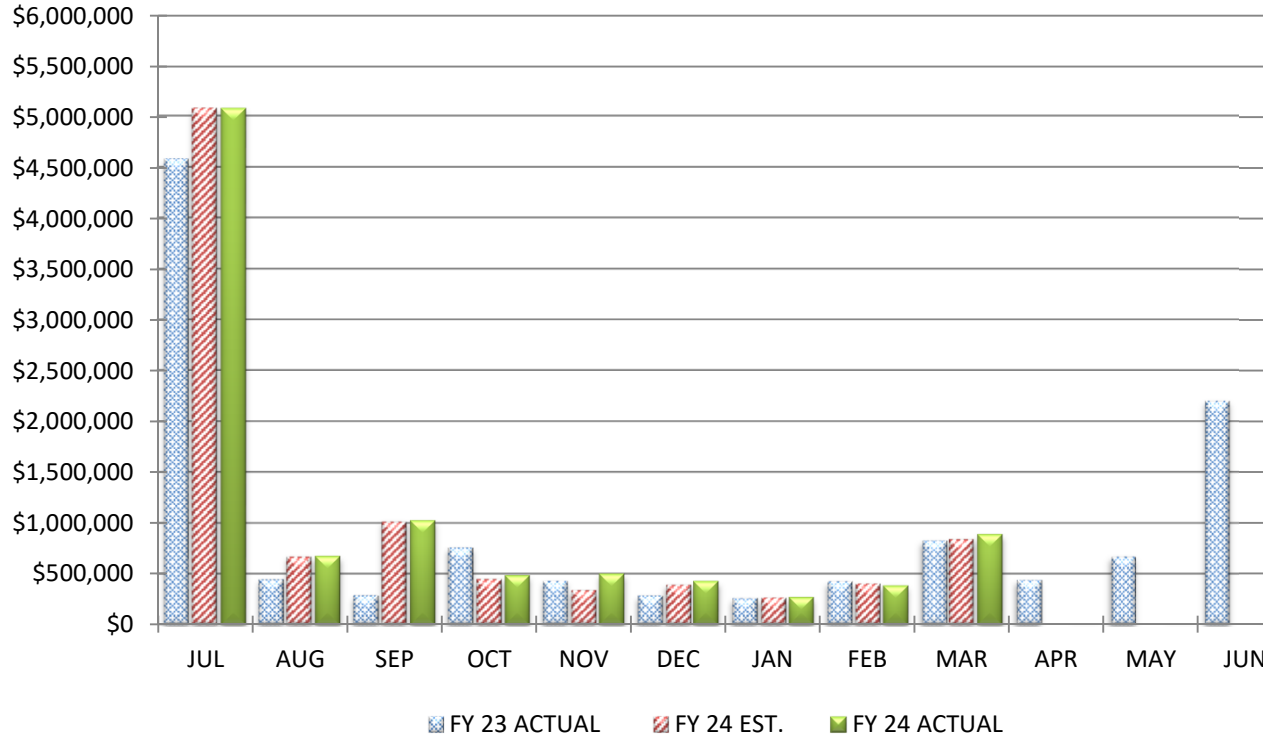
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

March 31, 2024

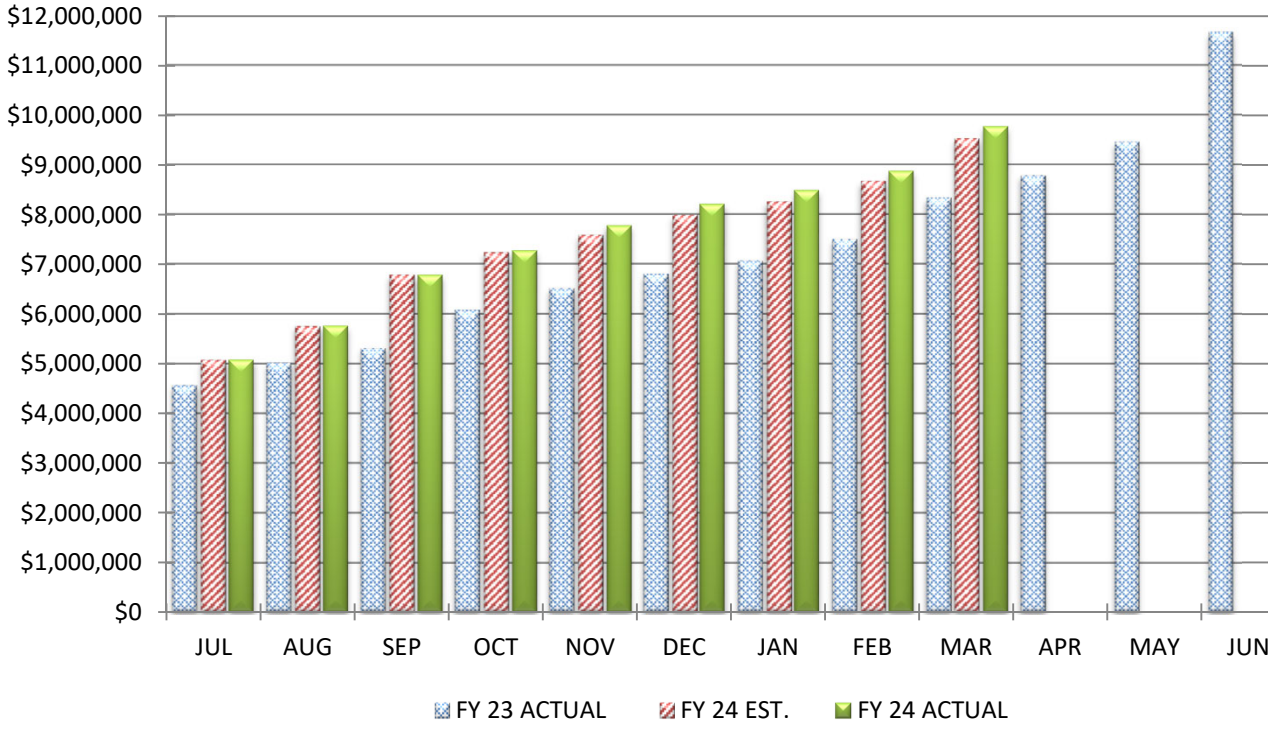
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	$0		$8,138,281
Estimated Tax Allocation Receipts	$0		$8,108,157
Variance From Estimate	$0	OVER	$30,124
Variance From Estimate	0.00%	OVER	0.37%
Actual Prior Year	$0		$7,963,897
Total 2023-2024 Estimate			$16,615,846
Percent Of Total Estimate Received			48.98%
Percent Of Budget Year Completed	9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER REVENUES & OTHER FINANCING SOURCES



DUBLIN CITY SCHOOLS

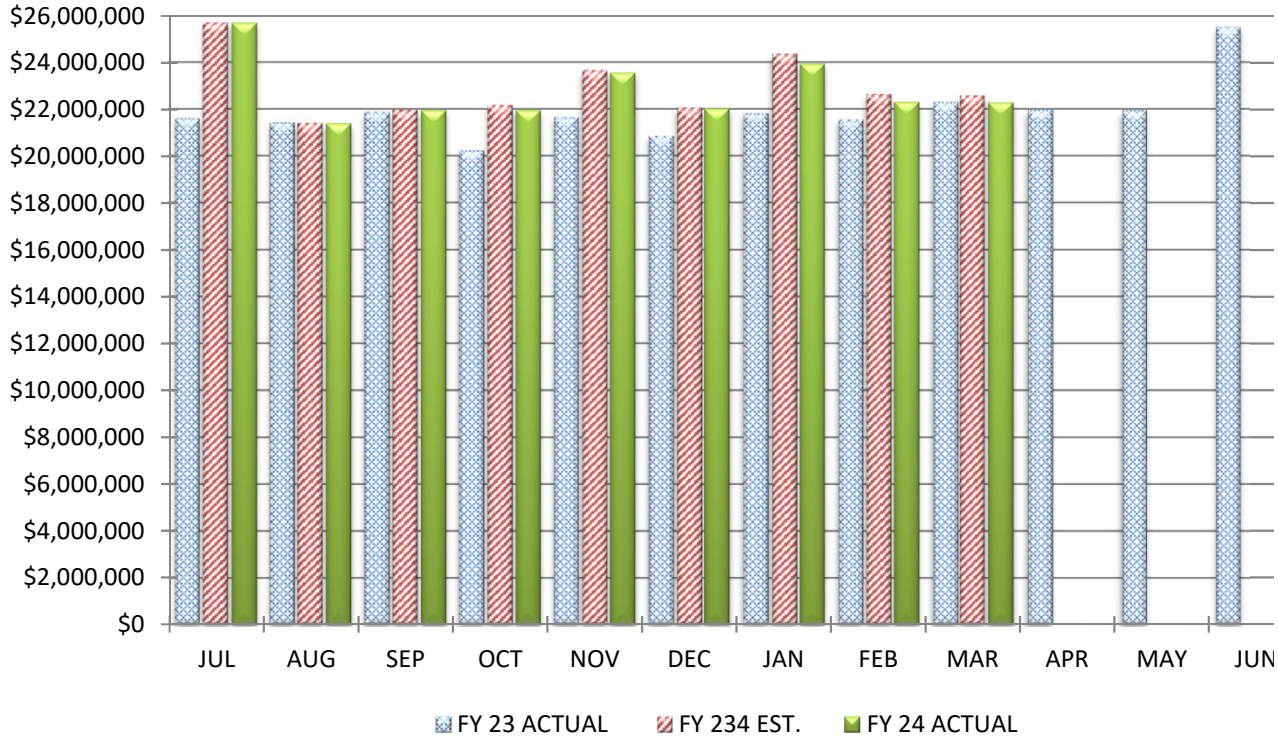
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

March 31, 2024

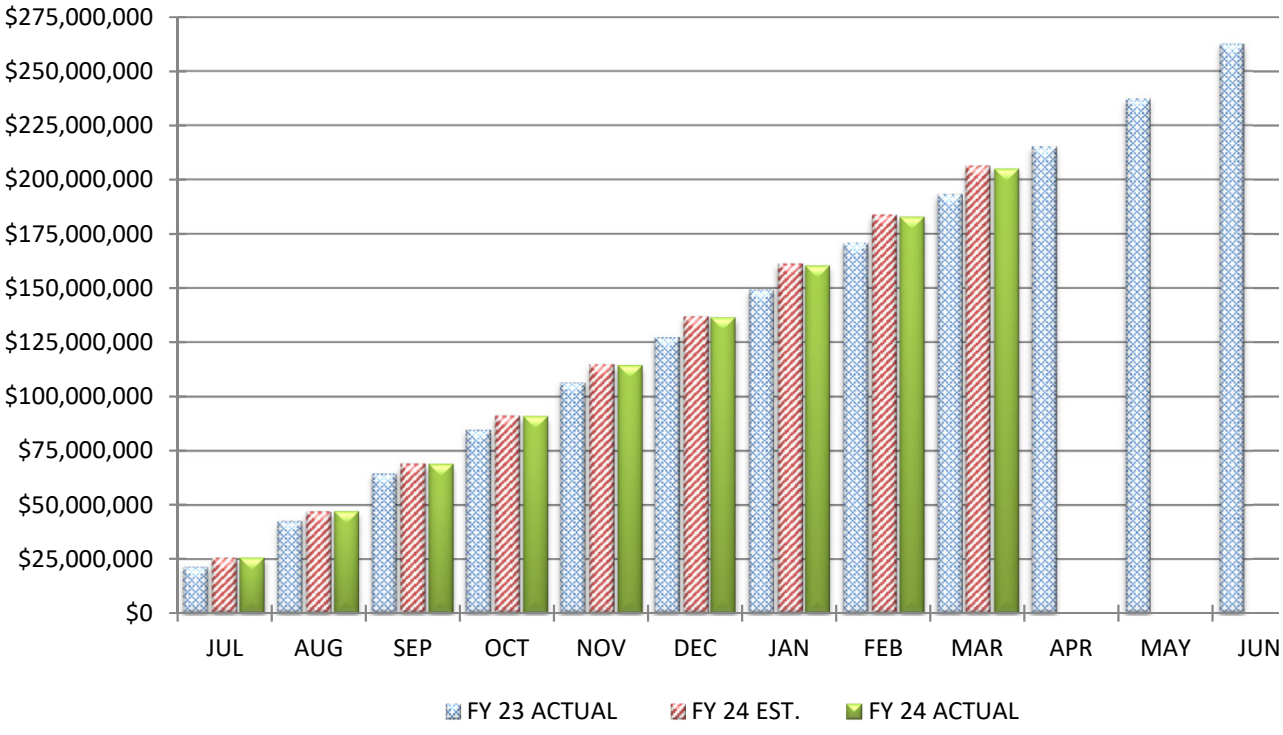
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$892,303		$9,770,399
Estimated Other Receipts		$854,483		$9,527,762
Variance From Estimate	OVER	$37,820	OVER	$242,637
Variance From Estimate	OVER	4.43%	OVER	2.55%
Actual Prior Year		$834,086		$8,339,763
Total 2023-2024 Estimate				$12,076,850
Percent Of Total Estimate Received				80.90%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



DUBLIN CITY SCHOOLS

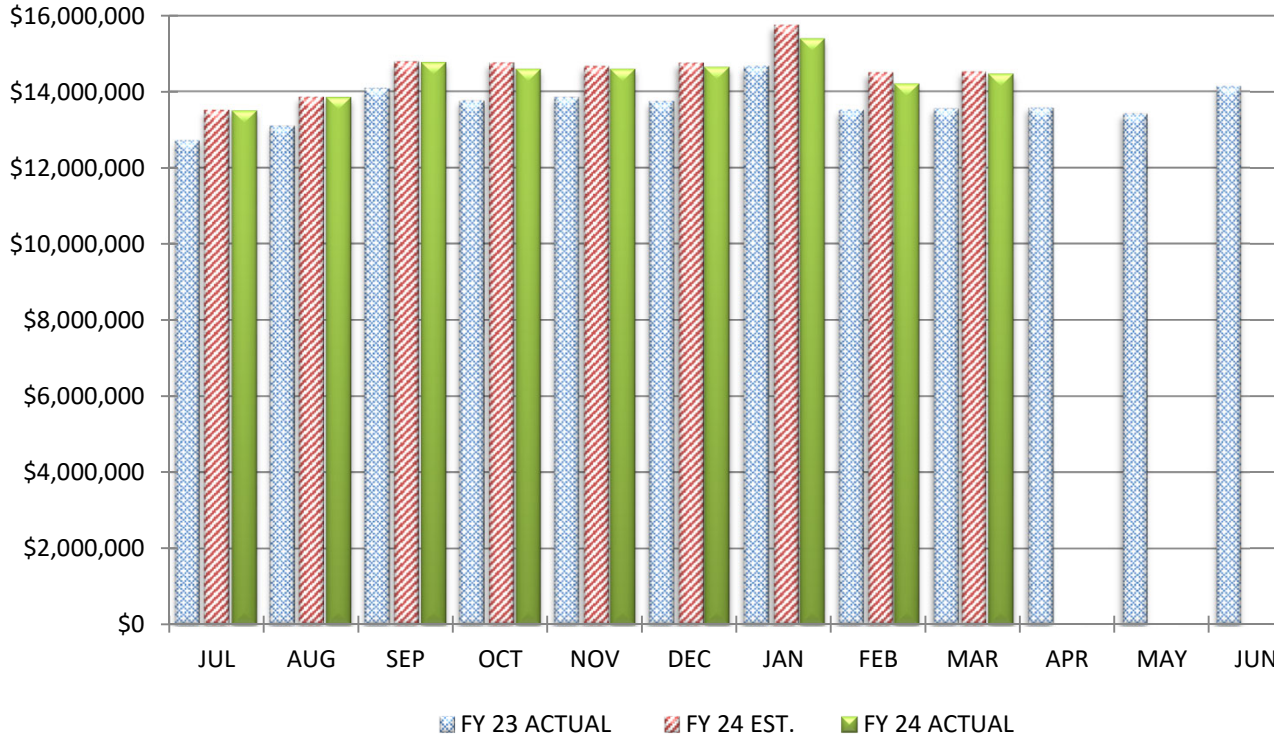
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

March 31, 2024

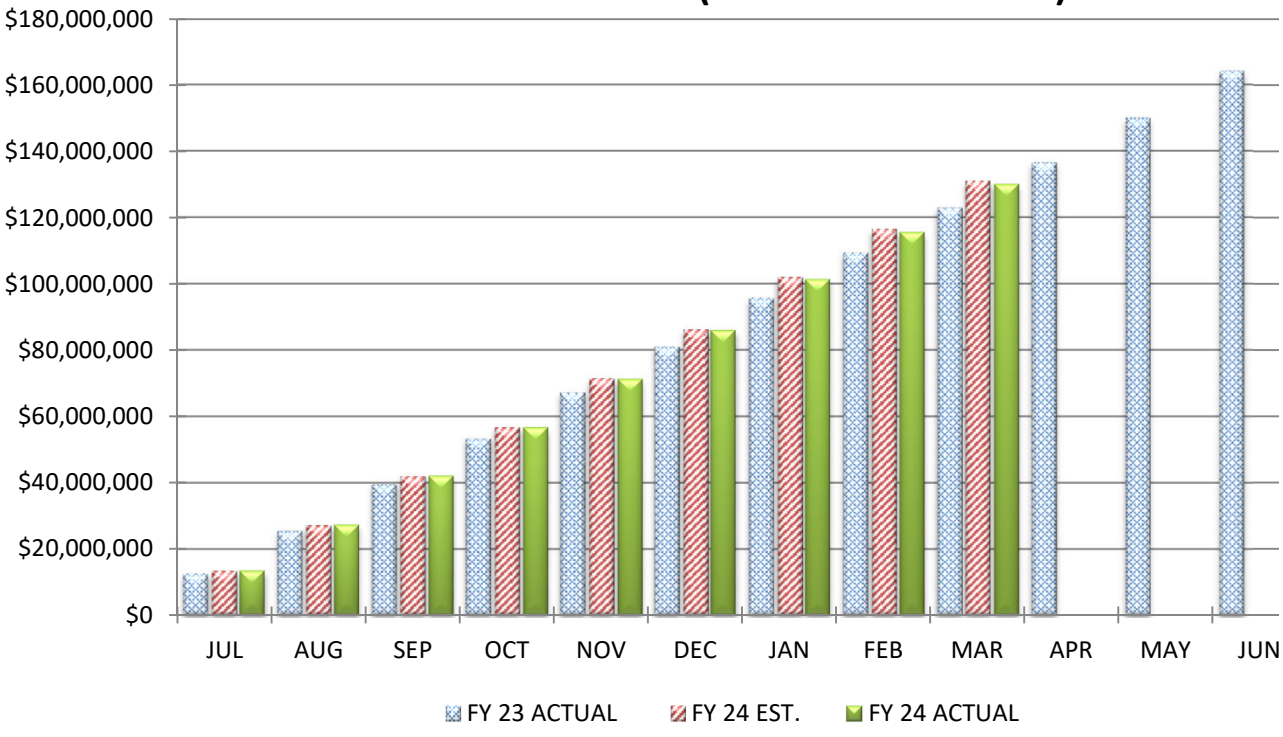
		MONTH		YEAR-TO-DATE
Actual Expenditures		$22,275,635		$205,067,217
Estimated Expenditures		$22,559,734		$206,381,207
Variance From Estimate	UNDER	($284,099)	UNDER	($1,313,990)
Variance From Estimate	UNDER	-1.26%	UNDER	-0.64%
Actual Prior Year		$22,288,207		$193,200,965
Total 2023-2024 Estimate				$278,029,009
Percent Of Total Estimate Spent				73.76%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



COMPARISON OF TOTAL YEAR-TO-DATE PERSONAL SERVICES (SALARIES & WAGES)



DUBLIN CITY SCHOOLS

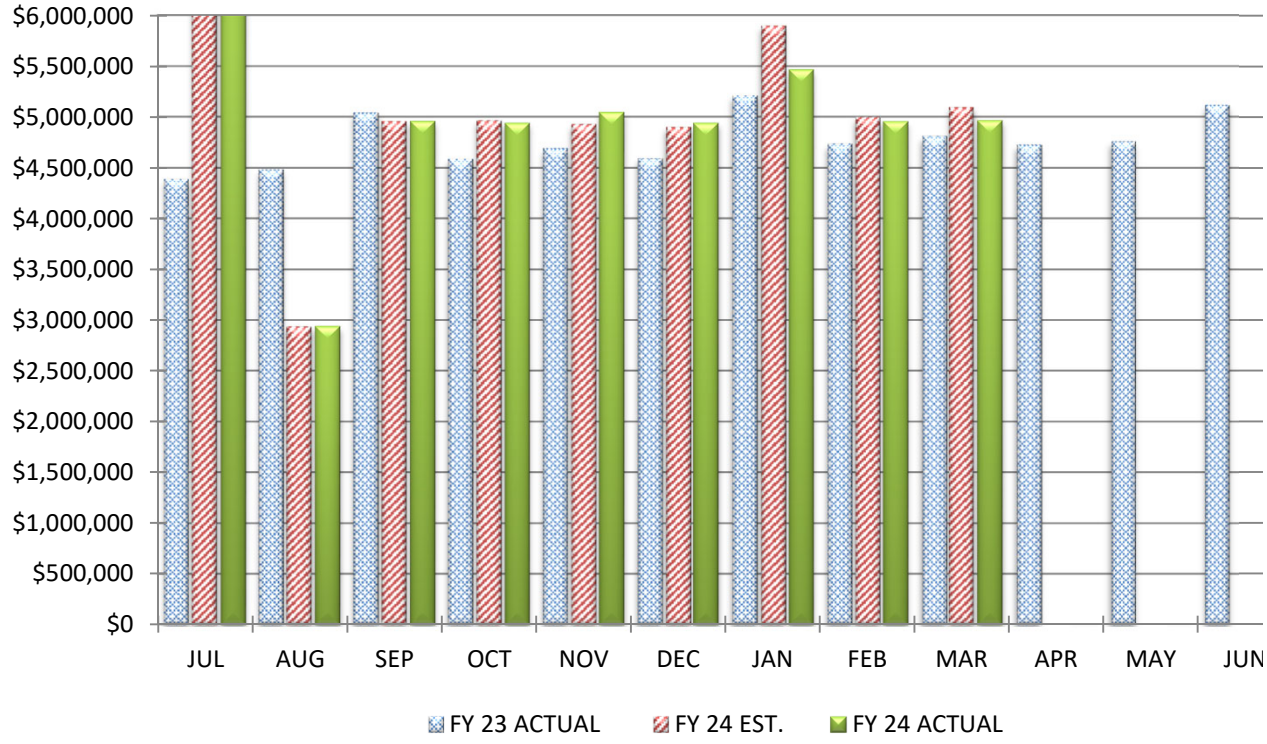
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

March 31, 2024

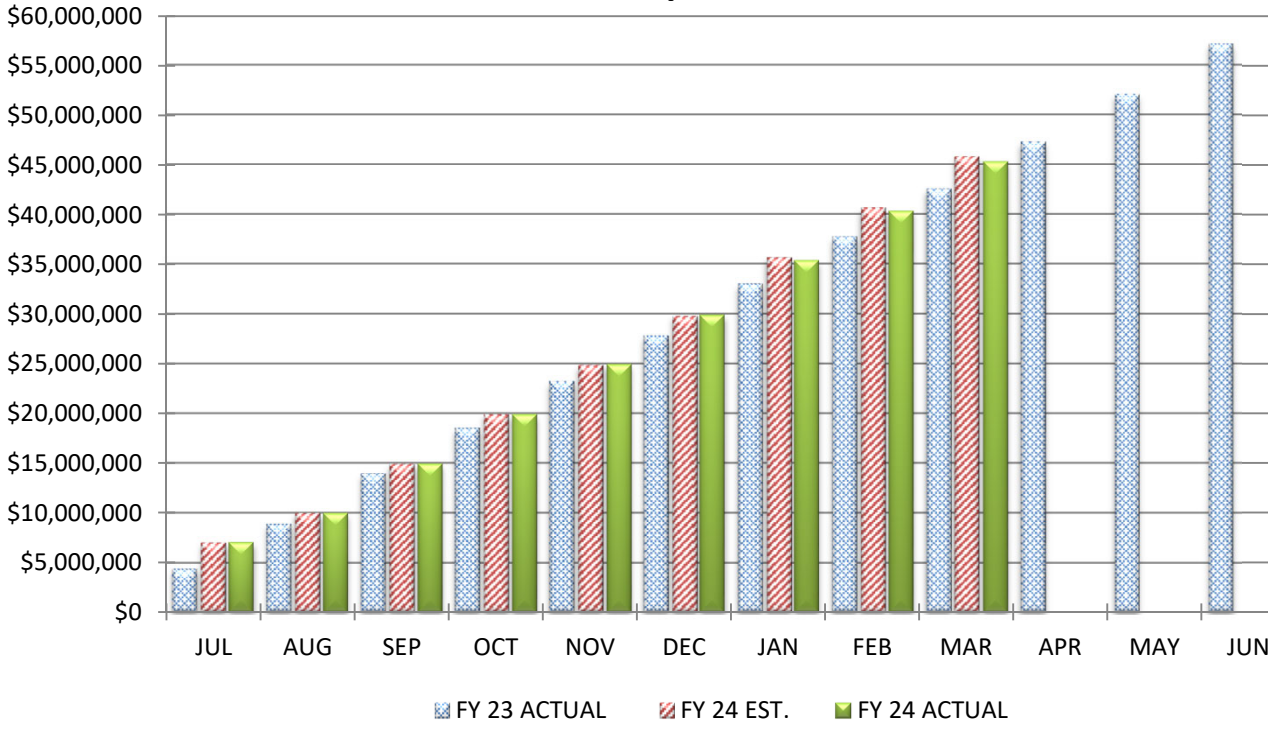
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$14,474,785		$130,102,733
Estimated Wage Expenditures		$14,518,658		$131,088,824
Variance From Estimate	UNDER	($43,873)	UNDER	($986,091)
Variance From Estimate	UNDER	-0.30%	UNDER	-0.75%
Actual Prior Year		$13,553,046		$123,010,301
Total 2023-2024 Estimate				$175,284,692
Percent Of Total Estimate Spent				74.22%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



DUBLIN CITY SCHOOLS

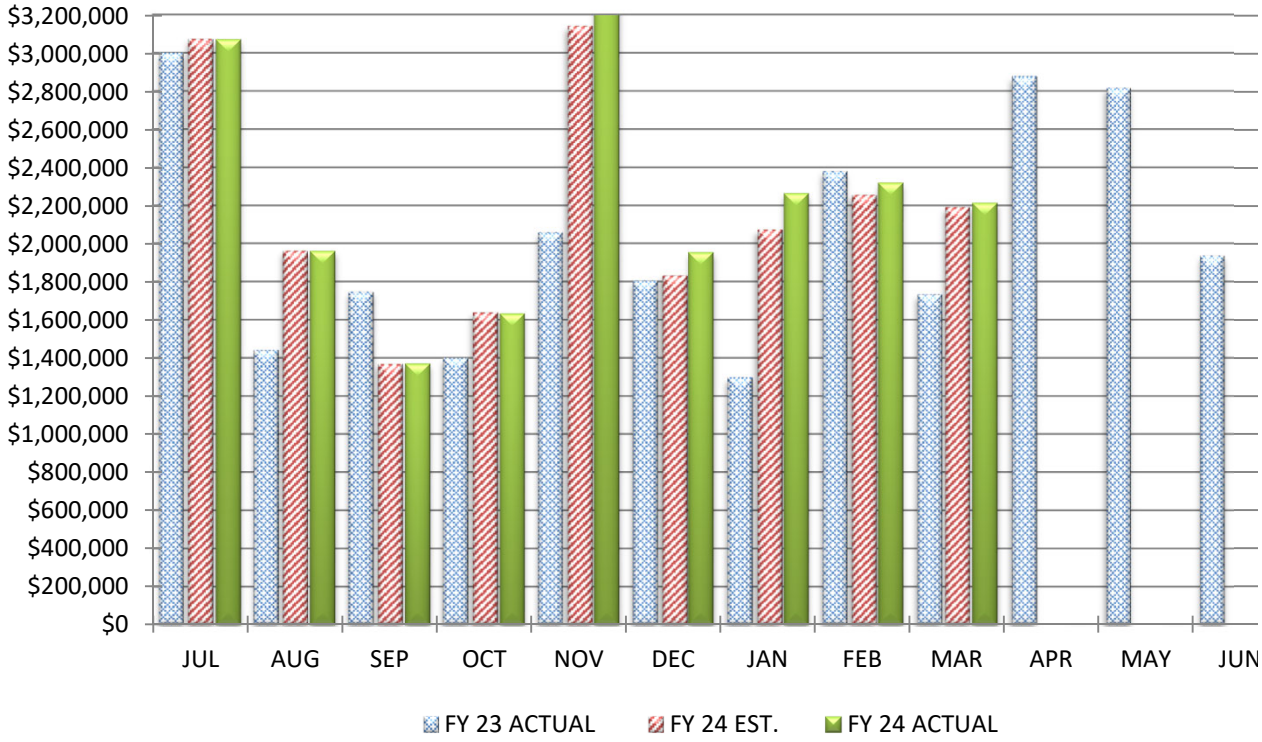
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

March 31, 2024

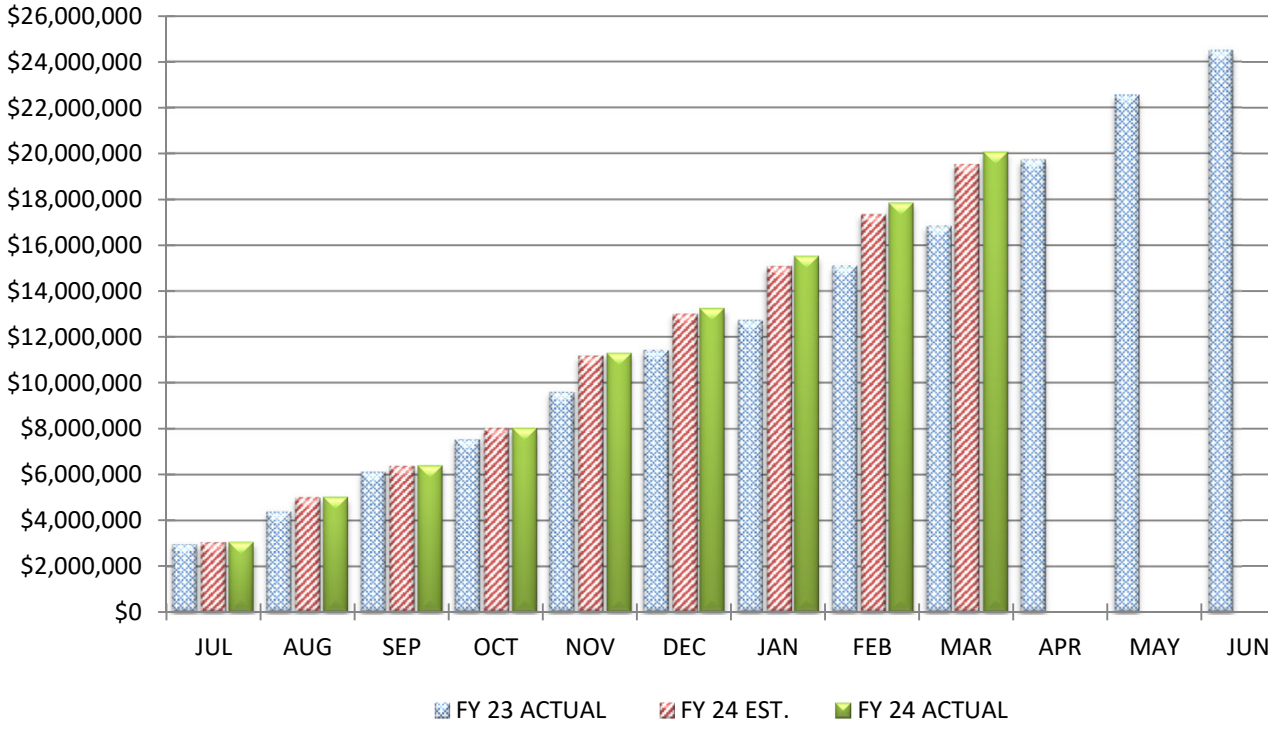
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$4,970,374		$45,311,422
Estimated Fringe Benefit Expenditures		$5,100,421		$45,767,203
Variance From Estimate	UNDER	($130,047)	UNDER	($455,781)
Variance From Estimate	UNDER	-2.55%	UNDER	-1.00%
Actual Prior Year		$4,811,064		$42,531,952
Total 2023-2024 Estimate				$61,275,445
Percent Of Total Estimate Spent				73.95%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

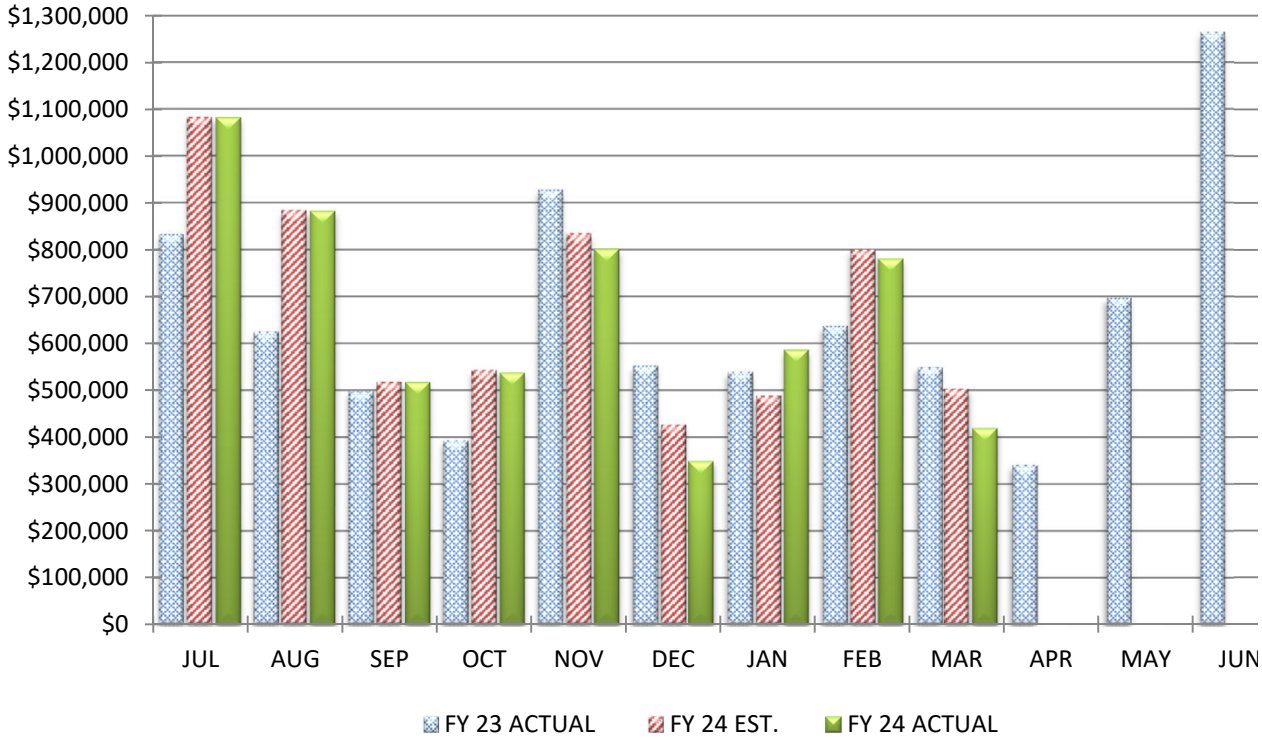
COMPARISON OF PURCHASED SERVICES

March 31, 2024

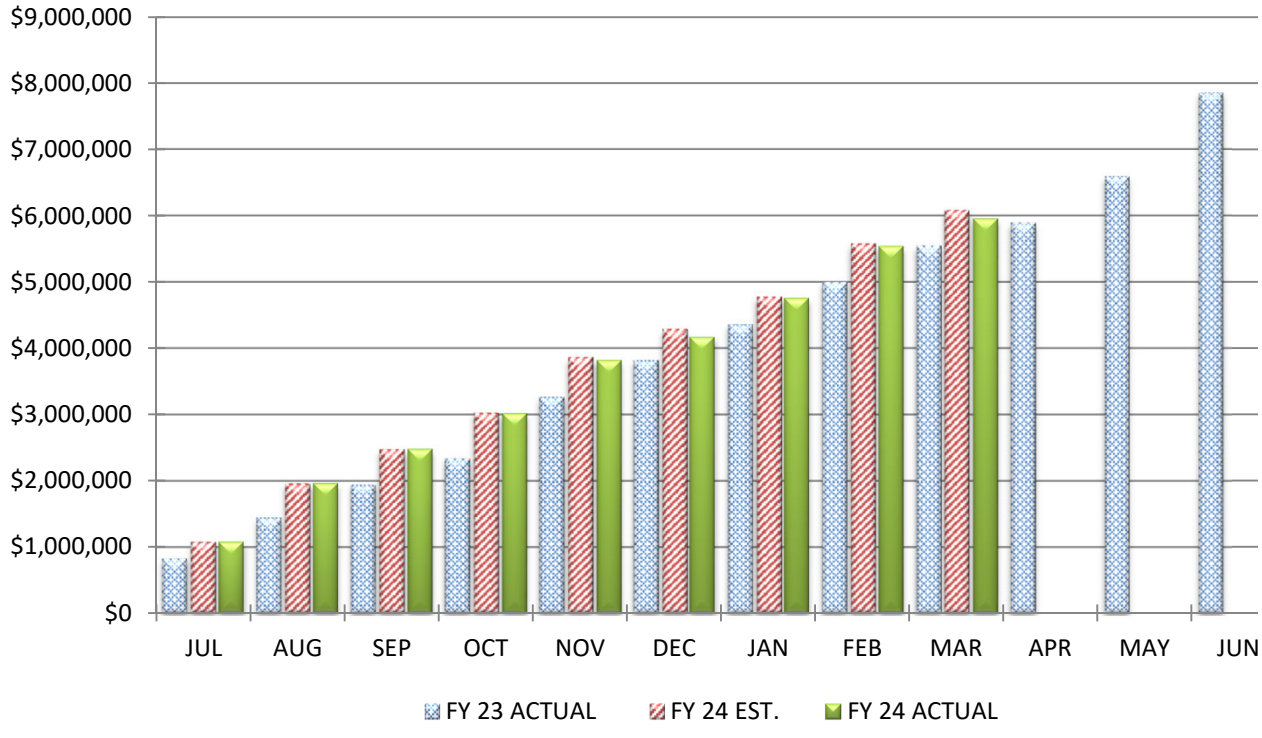
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$2,215,464		$20,074,879
Estimated Service Expenditures		$2,193,061		$19,548,080
Variance From Estimate	OVER	$22,403	OVER	$526,799
Variance From Estimate	OVER	1.02%	OVER	2.69%
Actual Prior Year		$1,733,472		$16,863,263
Total 2023-2024 Estimate				$25,662,690
Percent Of Total Estimate Spent				78.23%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

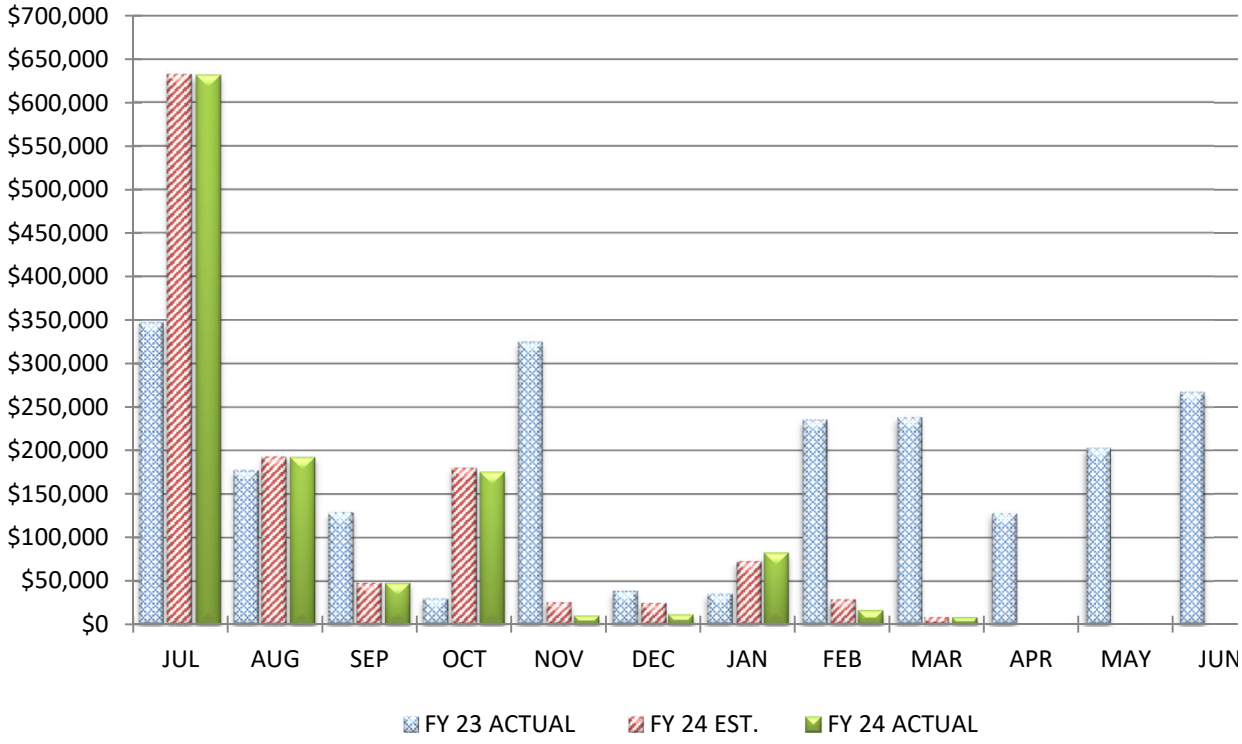
COMPARISON OF SUPPLIES AND MATERIALS

March 31, 2024

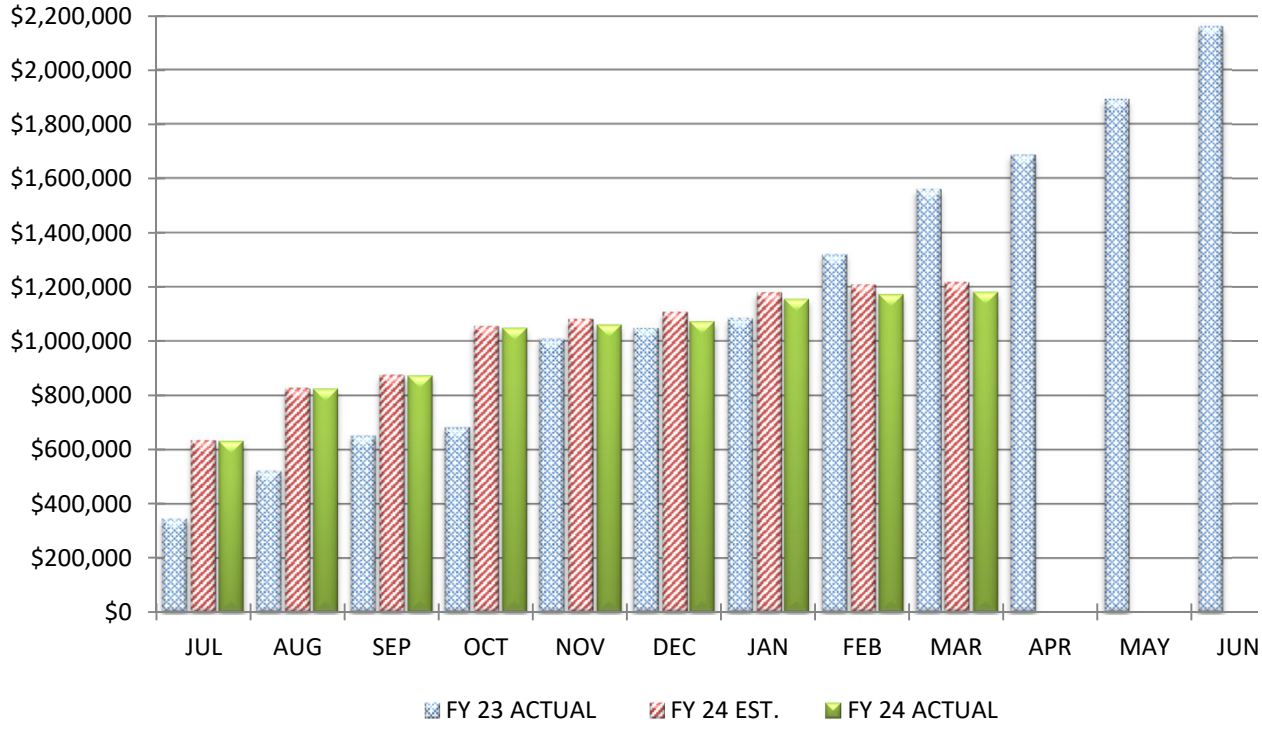
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$419,888		$5,962,452
Estimated Material Expenditures		$502,881		$6,080,685
Variance From Estimate	UNDER	($82,993)	UNDER	($118,233)
Variance From Estimate	UNDER	-16.50%	UNDER	-1.94%
Actual Prior Year		$548,881		$5,552,562
Total 2023-2024 Estimate				$8,292,845
Percent Of Total Estimate Spent				71.90%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

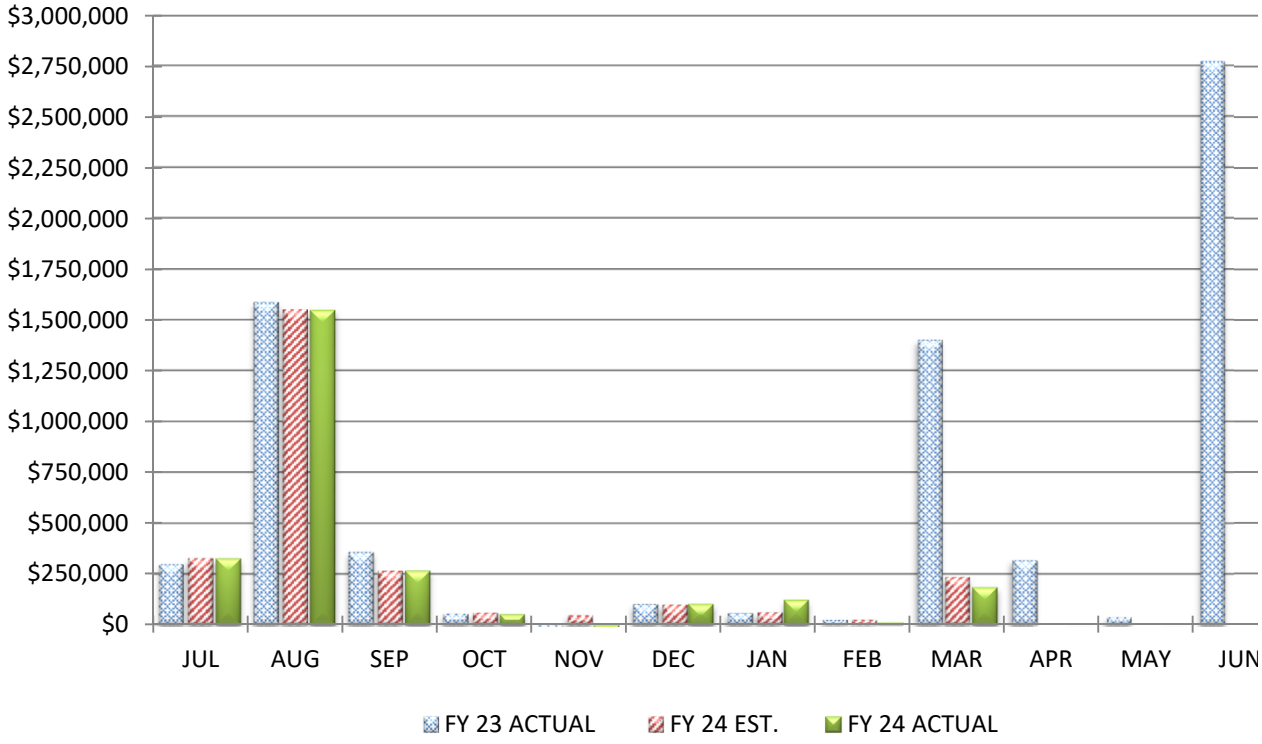
COMPARISON OF CAPITAL OUTLAY

March 31, 2024

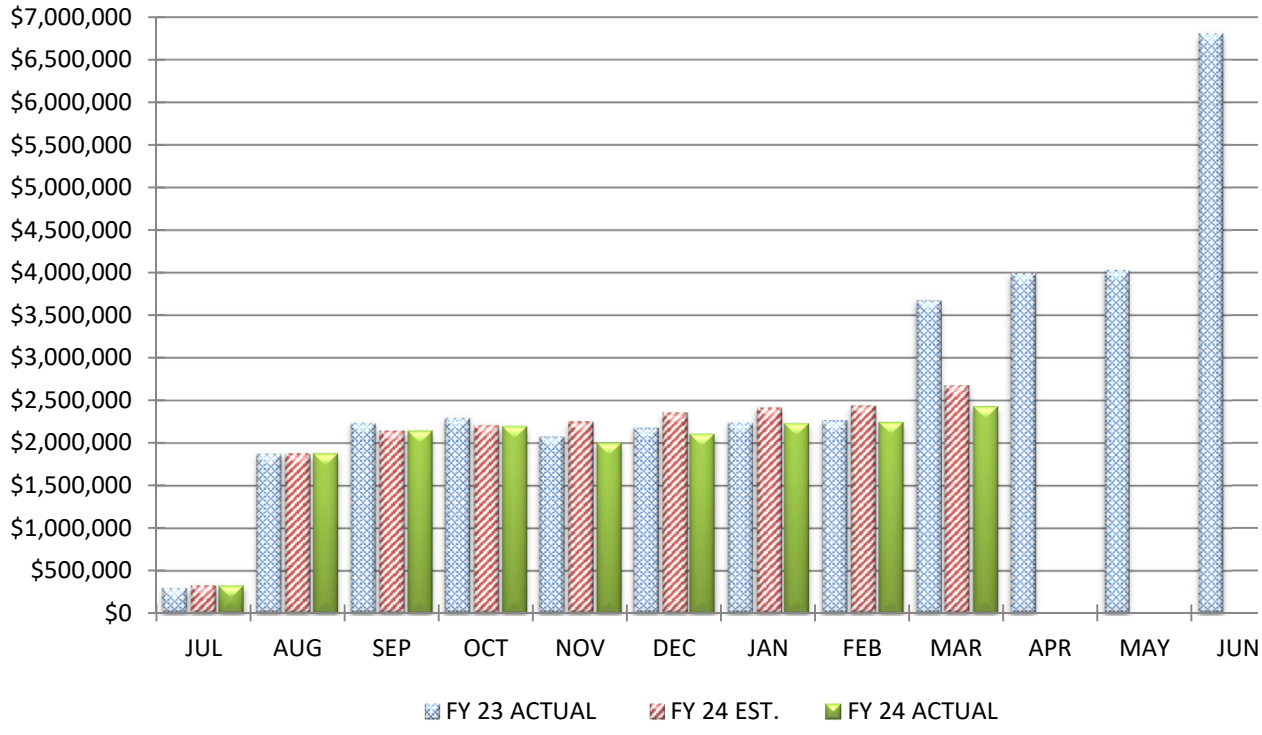
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$8,760		$1,181,657
Estimated Equipment Expenditures		$9,109		$1,216,694
Variance From Estimate	UNDER	($349)	UNDER	($35,037)
Variance From Estimate	UNDER	-3.83%	UNDER	-2.88%
Actual Prior Year		$238,479		$1,560,182
Total 2023-2024 Estimate				$2,267,513
Percent Of Total Estimate Spent				52.11%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

March 31, 2024

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$186,364		$2,434,074
Estimated Other Expenditures		$235,604		$2,679,721
Variance From Estimate	UNDER	($49,240)	UNDER	($245,647)
Variance From Estimate	UNDER	-20.90%	UNDER	-9.17%
Actual Prior Year		$1,403,265		$3,682,705
Total 2023-2024 Estimate				$5,245,824
Percent Of Total Estimate Spent				46.40%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are lower than annual estimates due to REA Refund from the Franklin County Auditor of $256K.

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 112,002,339.62	$ 20,387,740.29	$ 228,584,311.16	$ 22,079,196.84	$ 202,889,999.32	$ 137,696,651.46	$ 6,154,950.04	$ 131,541,701.42
001-9006	Graded Course of Study	501,421.19	0.00	0.00	196,697.94	1,544,020.26	(1,042,599.07)	312,379.30	(1,354,978.37)
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	(260.05)	633,200.14	2,326,588.84	3,430.75	2,323,158.09
002-0000	BOND RETIREMENT	14,866,557.38	9,353,724.34	27,281,986.98	676,363.45	16,861,347.74	25,287,196.62	0.00	25,287,196.62
002-9001	Energy Conservation Sinking Fund	4,560,000.00	0.00	380,000.00	0.00	0.00	4,940,000.00	0.00	4,940,000.00
003-9002	HB 264 Energy Conservation Project	17,720.29	0.00	0.00	0.00	0.00	17,720.29	0.00	17,720.29
003-9200	P.I. - 2018 BALLOT	10,268,460.08	524,616.86	6,618,813.47	468,388.67	4,962,135.92	11,925,137.63	6,615,309.86	5,309,827.77
004-9191	Series 2019A Bond Issuance	9,456,561.20	23,077.41	332,368.02	162,430.18	3,024,404.26	6,764,524.96	1,963,341.02	4,801,183.94
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	38,159.19	1,238,230.38	42,880.00	22,505,571.02	15,331,975.35	8,450,178.03	6,881,797.32
004-9230	Series 2023 Notes	0.00	(99,388.44)	15,048,209.55	0.00	0.00	15,048,209.55	0.00	15,048,209.55
004-9240	SERIES 2024A BOND ISSUANCE	0.00	94,733,073.46	94,733,073.46	183,601.00	183,601.00	94,549,472.46	13,653,882.80	80,895,589.66
006-0000	Food Service	1,961,382.35	793,488.90	5,056,298.18	705,557.59	5,169,592.26	1,848,088.27	1,418,579.32	429,508.95
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	782.57	7,207.09	0.00	0.00	9,508.90	0.00	9,508.90
012-9001	District Community Education Fund	292,170.75	5,000.00	53,791.47	4,418.13	32,549.69	313,412.53	48.77	313,363.76
012-9002	Community Education - Ski Club	62,132.35	150.00	85,963.92	35,253.02	78,982.02	69,114.25	15,719.44	53,394.81
018-9001	Coffman - Principal's Fund	5,393.77	0.00	4,824.39	171.39	3,933.48	6,284.68	164.19	6,120.49
018-9002	Sells - Principal's Fund	25,100.68	0.00	4,981.01	189.29	4,598.01	25,483.68	125.37	25,358.31
018-9003	Davis Middle - Principal Fund	22,031.19	221.54	9,223.24	920.52	12,501.50	18,752.93	349.44	18,403.49
018-9004	Indian Run - Principal's Fund	5,680.23	8.60	12,694.97	53.45	11,678.38	6,696.82	144.36	6,552.46
018-9005	Olde Sawmill - Principal's Fund	3,091.86	1,080.23	1,749.14	426.25	3,720.19	1,120.81	225.99	894.82
018-9006	Deer Run - Principal's Fund	8,406.71	315.99	3,971.15	836.17	3,181.69	9,196.17	0.00	9,196.17
018-9007	Hopewell - Principal's Fund	1,269.04	324.78	464.24	0.00	206.46	1,526.82	0.00	1,526.82
018-9008	Wyandot - Principal's Fund	24,158.88	0.00	2,617.56	550.00	2,562.97	24,213.47	66.34	24,147.13
018-9009	Riverside - Principal's Fund	14,206.27	314.50	10,939.79	2,472.99	3,273.94	21,872.12	6,817.40	15,054.72
018-9010	Scottish Corners - Principal's Fund	13,132.07	0.00	4,631.37	0.00	1,893.24	15,870.20	323.30	15,546.90
018-9011	Thomas - Principal's Fund	11,886.05	618.98	4,518.56	99.92	4,127.08	12,277.53	2,200.00	10,077.53
018-9012	Chapman - Principal's Fund	7,284.37	17.00	14,758.27	1,731.82	13,467.63	8,575.01	1,149.55	7,425.46
018-9013	Wright - Principal's Fund	17,422.49	374.00	3,513.59	559.02	4,038.12	16,897.96	2,090.66	14,807.30
018-9014	Scioto Principal's Fund	19,922.29	120.00	4,522.35	394.25	6,977.88	17,466.76	16.70	17,450.06
018-9015	Grizzell - Principal's Fund	10,408.85	(0.03)	7,387.09	563.27	6,241.25	11,554.69	326.12	11,228.57
018-9016	Central Office Support	443.80	0.00	17,190.10	0.00	19,043.82	(1,409.92)	0.00	(1,409.92)
018-9017	Abraham Depp - Principal's Fund	13,896.39	1,670.46	13,438.49	1,806.50	17,904.76	9,430.12	1,492.96	7,937.16
018-9018	Support - Literacy Conference	37,541.85	4,235.00	15,007.80	21,281.17	21,667.53	30,882.12	6,078.10	24,804.02
018-9019	Coffman - Teachers' Fund	8,695.00	495.08	2,040.56	23.99	597.24	10,138.32	1,614.00	8,524.32
018-9020	Eversole Run - Principal's Fund	8,360.15	17.25	2,757.87	191.86	3,205.30	7,912.72	685.68	7,227.04
018-9021	Support - Preschool	597,581.04	17,830.00	210,117.30	(26,092.66)	84,769.18	722,929.16	1,044.50	721,884.66
018-9022	Scioto Library Support	888.46	0.00	14.25	0.00	180.76	721.95	0.00	721.95
018-9023	Coffman Library Support	1,856.72	0.00	83.50	0.00	0.00	1,940.22	0.00	1,940.22
018-9025	Jerome - Library Support	3,685.35	0.00	0.00	0.00	1,358.00	2,327.35	0.00	2,327.35
018-9026	Bailey - Principal's Fund	5,070.09	0.00	3,143.61	140.46	1,798.35	6,415.35	126.02	6,289.33
018-9027	District - Teen Institute	5,622.12	170.00	250.00	45.00	857.94	5,014.18	0.00	5,014.18

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9028	Jerome - Teacher's Fund	$ 3,666.43	$ 992.00	$ 5,380.94	$ 1,787.02	$ 4,351.46	$ 4,695.91	$ 862.96	$ 3,832.95
018-9031	Pinney - Principal's Fund	18,886.68	11.99	3,750.26	660.94	3,476.32	19,160.62	1,393.98	17,766.64
018-9032	Glacier Ridge - Principal's Fund	58,446.23	40.00	24,538.64	300.00	21,890.65	61,094.22	7,477.73	53,616.49
018-9033	Emerald Campus - Principal's Fund	3,972.39	3,229.82	6,394.17	0.00	5,861.06	4,505.50	1,063.85	3,441.65
018-9034	Scioto - Teacher's Fund	1,363.24	0.00	422.16	125.00	376.06	1,409.34	36.28	1,373.06
018-9040	Staff Support - Ashland	36,620.73	0.00	0.00	0.00	5,513.10	31,107.63	0.00	31,107.63
018-9041	Synthetic Field Support Fund	416,029.48	0.00	21,170.00	0.00	0.00	437,199.48	0.00	437,199.48
018-9042	Coffman Theatre Support Fund	78,013.76	0.00	4,168.75	0.00	20,839.13	61,343.38	28,212.06	33,131.32
018-9043	Jerome Theatre Support Fund	96,332.59	0.00	18,180.00	0.00	3,986.54	110,526.05	5,692.70	104,833.35
018-9044	Scioto Theatre Support Fund	5,830.84	0.00	4,657.50	700.76	2,300.76	8,187.58	14.12	8,173.46
018-9045	Jerome - Principal's Fund	16,885.28	256.00	6,057.00	926.70	10,318.73	12,623.55	156.20	12,467.35
018-9049	West Bridge - Principal's Fund	14,418.38	35.00	8,734.00	344.48	5,059.19	18,093.19	50.76	18,042.43
018-9050	Adapted Physical Education Activies Fund	2,292.09	0.00	0.00	(80.00)	(1,805.00)	4,097.09	1,780.00	2,317.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	198.08	4,049.78	0.00	1,168.15	32,383.06	0.00	32,383.06
018-9053	Support - Maintenance Department	5,060.91	0.00	290.15	0.00	0.00	5,351.06	0.00	5,351.06
018-9061	Karrer Middle - Principal's Fund	6,894.73	1,775.00	12,395.44	1,246.66	9,285.59	10,004.58	385.00	9,619.58
018-9070	District Support Fund	3,037.40	13,573.09	13,628.09	33.06	1,440.26	15,225.23	50,622.00	(35,396.77)
019-9031	Special Educ - Power Plus Program	4,825.80	0.00	0.00	0.00	0.00	4,825.80	0.00	4,825.80
019-9034	Career Development - Tolles	15,010.96	0.00	0.00	0.00	0.00	15,010.96	0.00	15,010.96
019-9035	Integrated Educational Systems - COSERRC	1,949.32	0.00	0.00	0.00	0.00	1,949.32	0.00	1,949.32
019-9036	West Bridge Academy	416.80	0.00	0.00	0.00	0.00	416.80	0.00	416.80
019-9039	Youth Service America -Growing Together Grant	105.46	0.00	0.00	0.00	0.00	105.46	0.00	105.46
019-9040	Dublin Arts Council Grant - Wyandot	249.79	0.00	0.00	0.00	0.00	249.79	0.00	249.79
019-9042	Dublin Barkery - CF Adam Stuart Linhart Fund	38.97	0.00	0.00	0.00	0.00	38.97	0.00	38.97
019-9043	Dublin A.C.T. Coalition	682.99	0.00	0.00	0.00	0.00	682.99	0.00	682.99
019-9044	GDRA - Suicide Prevention	1,707.31	0.00	0.00	0.00	0.00	1,707.31	0.00	1,707.31
019-9045	Central Ohio Regional STEM Hub	13,109.96	0.00	0.00	0.00	0.00	13,109.96	0.00	13,109.96
019-9101	DEF - Bailey Elem Grants	123.47	0.00	0.00	0.00	0.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	910.78	0.00	0.00	0.00	267.01	643.77	50.00	593.77
019-9105	DEF - Glacier Ridge Elem Grants	23.00	0.00	3,538.45	0.00	1,960.50	1,600.95	1,064.00	536.95
019-9106	DEF - Indian Run Elem Grants	85.07	0.00	2,852.00	0.00	2,847.11	89.96	0.00	89.96
019-9107	DEF - Hopewell Elem Grants	931.43	0.00	752.00	0.00	469.21	1,214.22	13.17	1,201.05
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	0.00	754.08	0.00	754.08	1,226.60	0.00	1,226.60
019-9109	DEF - Depp Elem Grants	3.40	0.00	0.00	0.00	0.00	3.40	0.00	3.40
019-9110	DEF - Riverside Elem Grants	6.03	0.00	620.00	536.89	536.89	89.14	0.00	89.14
019-9112	DEF - Scottish Corners Elem Grants	0.00	0.00	1,884.00	768.00	1,543.68	340.32	0.00	340.32
019-9114	DEF - Thomas Elem Grants	14.85	0.00	0.00	0.00	0.00	14.85	0.00	14.85
019-9116	DEF - Wright Elem Grants	5,028.43	0.00	1,641.00	0.00	0.00	6,669.43	0.00	6,669.43
019-9118	DEF - Wyandot Elem Grants	0.00	0.00	1,653.75	0.00	1,653.75	0.00	0.00	0.00

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9121	DEF - Davis MS Grants	$ 409.99	$ 0.00	$ 3,293.00	$ 0.00	$ 2,393.00	$ 1,309.99	$ 0.00	$ 1,309.99
019-9122	DEF - Eversole MS Grants	54.67	0.00	0.00	0.00	0.00	54.67	0.00	54.67
019-9123	DEF - Grizzell MS Grants	665.75	0.00	2,500.00	0.00	2,484.59	681.16	0.00	681.16
019-9127	DEF - Coffman HS Grants	971.62	0.00	564.00	0.00	1,116.16	419.46	0.00	419.46
019-9128	DEF - Jerome HS Grants	2,198.54	0.00	0.00	162.63	719.96	1,478.58	15.29	1,463.29
019-9129	DEF - Scioto HS Grants	9,301.21	0.00	0.72	359.90	4,790.12	4,511.81	1,902.50	2,609.31
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	0.00	89.00	4,083.27	0.00	4,083.27
019-9190	Holden Foundation - Teacher Award	1,491.67	0.00	0.00	0.00	293.75	1,197.92	0.00	1,197.92
019-9192	DEF - 62 W. Bridge/Power Plus	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9193	FY19 Wyandot Sensory Gardens	389.73	0.00	0.00	0.00	0.00	389.73	0.00	389.73
019-9194	FY19 Wyandot Grief Sensitive	445.05	0.00	0.00	0.00	0.00	445.05	0.00	445.05
019-9195	FY19 Easton Grant-Riverside	137.84	0.00	0.00	0.00	0.00	137.84	0.00	137.84
019-9211	WRIGHT ELEM-HEARTMATH-LINHART MEMORIAL	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
019-9213	Columbus Foundation - Hopewell ES	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
019-9230	Battelle - OSLN Wonder Workshop	126.54	0.00	0.00	0.00	22.49	104.05	0.00	104.05
019-9232	Battelle - OSLN Outdoor Observation & Learning lab	697.60	0.00	0.00	0.00	694.76	2.84	0.00	2.84
019-9233	Battelle - OSLN Functional Art	1,702.87	0.00	0.00	0.00	1,842.52	(139.65)	0.00	(139.65)
019-9234	Battelle - OSLN Off The Wall	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9235	Audubon - Outdoor Learning Lab	2,519.01	0.00	0.00	0.00	2,519.01	0.00	0.00	0.00
019-9236	Teen Institute International	0.00	0.00	9,999.67	445.31	1,128.44	8,871.23	92.44	8,778.79
019-9240	Battelle - OSLN Edible Innovations - JHS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
019-9241	Battelle - OSLN Get in the STEM ZONE - Depp	0.00	0.00	5,000.00	0.00	3,928.25	1,071.75	907.80	163.95
019-9242	Battelle - OSLN 3D Designs - GMS	0.00	0.00	5,000.00	0.00	4,152.88	847.12	0.00	847.12
019-9243	NRF - Rise UP	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
020-9001	Summer School	76,115.96	9,682.20	89,807.20	278.98	156,226.38	9,696.78	70.00	9,626.78
021-9001	Coffman Guidance Testing & Copier	61,251.02	516.00	115,290.00	3,130.31	6,261.42	170,279.60	103,886.00	66,393.60
021-9002	Scioto Guidance Testing & Copier	39,691.16	209.00	52,061.00	0.00	1,858.77	89,893.39	0.00	89,893.39
021-9003	Jerome - Student Assessment & Experience	97,639.87	(186.00)	161,646.00	3,951.50	10,499.72	248,786.15	147,780.39	101,005.76
021-9004	District - PSAT	56,322.18	1,775.00	19,225.00	2,839.60	16,835.80	58,711.38	1,056.00	57,655.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	26,741.16	9,965.00	301,790.50	20,795.00	186,918.00	141,613.66	78,324.00	63,289.66
022-9001	DISTRICT AGENCY-STRS	583.35	1,674,533.81	15,973,288.00	1,866,047.68	15,636,513.51	337,357.84	0.00	337,357.84
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	411,571.55	3,643,972.96	371,590.00	4,540,699.19	251,018.17	0.00	251,018.17
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	0.00	4,144.06	0.00	0.00	12,285.40	0.00	12,285.40
022-9005	Agency - Dental Insurance	116,383.62	192,317.84	1,660,120.27	193,750.16	1,662,241.66	114,262.23	0.00	114,262.23
022-9007	Agency - Life Insurance	48,248.76	7,583.24	182,606.96	52,300.35	234,790.63	(3,934.91)	0.00	(3,934.91)
022-9009	DISTRICT AGENCY - READING RECOVERY	43,662.94	0.00	0.00	0.00	43,662.94	0.00	0.00	0.00
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	16,203,691.19	2,951,959.39	26,313,810.18	2,879,192.87	27,940,697.13	14,576,804.24	32,233.35	14,544,570.89
024-9002	EMPLOYEE BENEFITS-VISION	492,747.69	38,757.49	344,794.08	35,466.33	340,898.50	496,643.27	70,055.72	426,587.55

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9001	DUBLIN EDUCATION FOUNDATION FUND	$ 203,173.53	$ 0.00	$ 7,350.58	$ 0.00	$ 7,993.12	$ 202,530.99	$ 0.00	$ 202,530.99
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
200-9008	Davis - Art Club	69.02	0.00	343.00	0.00	230.32	181.70	45.73	135.97
200-9011	Davis - Math Counts	14.35	0.00	0.00	0.00	8.99	5.36	0.00	5.36
200-9016	Davis - Team 6-1	479.14	0.00	0.00	0.00	220.00	259.14	0.00	259.14
200-9017	Davis - Team 6-2	829.17	0.00	0.00	0.00	455.00	374.17	0.00	374.17
200-9018	Davis - Team 6-3	776.30	0.00	0.00	19.36	576.91	199.39	0.00	199.39
200-9019	Davis - Team 7-1	199.13	0.00	370.00	0.00	0.00	569.13	0.00	569.13
200-9020	Davis - Team 7-2	399.70	0.00	0.00	0.00	25.98	373.72	0.00	373.72
200-9021	Davis - Team 7-3	125.19	0.00	0.00	0.00	57.45	67.74	0.00	67.74
200-9022	Davis - Team 8-1	581.00	0.00	0.00	0.00	0.00	581.00	0.00	581.00
200-9023	Davis - Team 8-2	439.08	0.00	0.00	0.00	0.00	439.08	0.00	439.08
200-9024	Davis - Team 8-3	538.69	0.00	0.00	0.00	50.00	488.69	0.00	488.69
200-9026	Davis - Student Council	861.10	150.00	7,172.25	211.92	5,719.55	2,313.80	390.35	1,923.45
200-9027	Davis - Junior Teen Institute	396.86	0.00	0.00	0.00	0.00	396.86	0.00	396.86
200-9028	Davis - Yearbook	1,162.02	0.00	315.00	0.00	640.00	837.02	0.00	837.02
200-9029	Davis - Washington DC	5,371.54	0.00	2,644.00	0.00	1,369.72	6,645.82	0.00	6,645.82
200-9030	Sells - Art Club	956.86	0.00	0.00	0.00	0.00	956.86	0.00	956.86
200-9032	Sells - Nature's Class	40.02	0.00	0.00	0.00	0.00	40.02	0.00	40.02
200-9036	Sells - Team 6-1	308.89	0.00	0.00	0.00	0.00	308.89	0.00	308.89
200-9037	Sells - Team 6-2	348.27	0.00	0.00	0.00	0.00	348.27	0.00	348.27
200-9039	Sells - Team 7-1	318.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00
200-9040	Sells - Team 7-2	157.79	0.00	0.00	0.00	0.00	157.79	0.00	157.79
200-9042	Sells - Team 8-1	528.07	0.00	0.00	0.00	0.00	528.07	0.00	528.07
200-9044	Sells - 8th Grade Annual Trip	2,359.21	0.00	0.00	0.00	0.00	2,359.21	0.00	2,359.21
200-9046	Sells - Student Council	104.24	0.00	0.00	0.00	0.00	104.24	0.00	104.24
200-9047	Sells - Youth to Youth	260.34	0.00	0.00	0.00	0.00	260.34	0.00	260.34
200-9051	Grizzell - Outdoor Club	72.25	0.00	0.00	0.00	0.00	72.25	0.00	72.25
200-9052	Grizzell - 6th Grade Outdoor Educ.	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
200-9056	Grizzell - Team 6-1	374.11	0.00	0.00	0.00	99.68	274.43	0.00	274.43
200-9058	Grizzell - Team 7-1	264.06	0.00	0.00	0.00	0.00	264.06	0.00	264.06
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34
200-9060	Grizzell - Team 8-1	16.08	0.00	0.00	0.00	0.00	16.08	0.00	16.08
200-9061	Grizzell - Team 8-2	25.00	0.00	0.00	0.00	0.00	25.00	8.99	16.01
200-9063	Grizzell - Student Council	330.64	0.00	340.00	160.50	194.34	476.30	0.00	476.30
200-9064	Grizzell - Science Olympiad Club	2,559.16	0.00	0.00	0.00	2,559.16	0.00	0.00	0.00
200-9065	Grizzell - Fine Arts Club	18,662.63	0.00	5,527.10	851.24	4,577.52	19,612.21	893.00	18,719.21
200-9068	Davis - Interact Club	153.95	0.00	277.00	0.00	341.57	89.38	0.00	89.38
200-9070	Grizzell - Video/Technology Club	256.55	0.00	0.00	256.50	256.50	0.05	0.00	0.05
200-9071	Grizzell - Investment Club	61.00	133.00	795.00	393.95	427.19	428.81	0.00	428.81

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9074	Grizzell - Student Social Club	$ 2,730.73	$ 0.00	$ 0.00	$ 59.34	$ 59.34	$ 2,671.39	$ 0.00	$ 2,671.39
200-9082	Sells - Power of the Pen	514.07	80.00	400.00	50.00	684.57	229.50	0.00	229.50
200-9083	Sells - Special Education	525.84	0.00	119.00	0.00	148.62	496.22	0.00	496.22
200-9086	Davis - Girls Who Code	928.43	0.00	418.00	0.00	400.00	946.43	0.00	946.43
200-9088	Davis - Engineering Club	147.02	0.00	0.00	0.00	0.00	147.02	0.00	147.02
200-9089	Davis - NJHS	555.80	0.00	385.00	0.00	385.00	555.80	0.00	555.80
200-9090	Davis - Alliance	126.49	0.00	0.00	0.00	0.00	126.49	0.00	126.49
200-9092	Davis - Greenhouse Care Club	532.57	0.00	0.00	23.91	57.86	474.71	108.83	365.88
200-9093	Davis - Global Cuisine Club	0.00	0.00	29.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	0.00	0.00	2,501.18	297.10	1,297.10	1,204.08	798.29	405.79
200-9123	Scioto - Class of 2023	10,855.58	0.00	0.00	0.00	10,855.58	0.00	0.00	0.00
200-9124	Scioto - Class of 2024	5,661.67	0.00	19,661.21	0.00	7,582.58	17,740.30	200.00	17,540.30
200-9125	Scioto - Class of 2025	32.49	0.00	0.00	0.00	4,447.84	(4,415.35)	12,515.59	(16,930.94)
200-9126	Scioto - Class of 2026	174.00	0.00	2,807.00	0.00	0.00	2,981.00	0.00	2,981.00
200-9127	Scioto - Class of 2027	0.00	0.00	257.00	0.00	127.46	129.54	0.00	129.54
200-9132	Coffman - Quiz Team	335.51	0.00	0.00	0.00	45.00	290.51	0.00	290.51
200-9134	Coffman - Robotics Club	13,642.14	0.00	1,250.00	1,266.49	6,279.68	8,612.46	1,221.46	7,391.00
200-9136	Coffman - Renaissance Club	1,349.83	0.00	0.00	0.00	0.00	1,349.83	0.00	1,349.83
200-9140	Coffman - Social Studies Club	116.16	0.00	0.00	0.00	18.18	97.98	0.00	97.98
200-9141	Coffman - Interact Club	2,760.72	0.00	310.00	303.60	495.83	2,574.89	0.00	2,574.89
200-9144	DCHS - Principles of Business	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
200-9160	Coffman - Art Club	1,117.93	0.00	5,485.00	0.00	4,327.66	2,275.27	228.12	2,047.15
200-9161	Coffman - One Voice: Black Student Alliance	1,114.61	0.00	0.00	0.00	346.40	768.21	268.72	499.49
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9183	Coffman - Class of 2023	25,538.58	0.00	0.00	0.00	6,928.44	18,610.14	11,097.50	7,512.64
200-9184	Coffman - Class of 2024	27,816.70	14,310.00	34,319.75	71.49	13,282.60	48,853.85	1,825.87	47,027.98
200-9185	Coffman - Class of 2025	13,059.24	0.00	2,709.13	353.14	1,454.66	14,313.71	45.80	14,267.91
200-9186	Coffman - Class of 2026	1,783.05	0.00	9,840.00	706.95	3,249.70	8,373.35	0.00	8,373.35
200-9187	Coffman - Class of 2027	0.00	0.00	0.00	0.00	125.30	(125.30)	0.00	(125.30)
200-9250	Coffman - French Club	412.94	0.00	30.00	0.00	59.39	383.55	240.61	142.94
200-9260	Coffman - German Club	23.36	0.00	606.00	0.00	528.00	101.36	0.00	101.36
200-9270	Coffman - Chinese Club	395.69	0.00	0.00	0.00	0.00	395.69	0.00	395.69
200-9271	Coffman - Japanese Club	2,335.56	0.00	0.00	0.00	0.00	2,335.56	0.00	2,335.56
200-9280	Coffman - Spanish Club	274.06	0.00	55.00	0.00	0.00	329.06	0.00	329.06
200-9340	Coffman - Future Homemakers of America	790.04	0.00	115.00	0.00	182.23	722.81	194.11	528.70
200-9390	Coffman - Junior State of America	485.29	5,151.00	5,151.00	0.00	5,151.00	485.29	0.00	485.29
200-9391	Coffman - Clean Water Club	234.11	0.00	0.00	0.00	0.00	234.11	0.00	234.11
200-9392	Coffman - Career Based Intervention	400.11	0.00	0.00	0.00	0.00	400.11	0.00	400.11
200-9393	Coffman - School Store "Rock Shop"	55,950.02	7,642.07	72,662.83	4,166.66	70,393.38	58,219.47	12,777.31	45,442.16
200-9394	Coffman - Multicultural Alliance	3,205.66	0.00	0.00	0.00	182.95	3,022.71	0.00	3,022.71

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9397	Coffman - Future Teachers of America	$ 15.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 15.00	$ 0.00	$ 15.00
200-9399	Coffman - Writing Team	500.00	0.00	400.00	0.00	400.00	500.00	400.00	100.00
200-9401	Karrer - Foreign Language	5.09	0.00	160.00	0.00	0.00	165.09	0.00	165.09
200-9402	Karrer - Power of the Pen	66.12	20.00	372.00	0.00	231.03	207.09	0.00	207.09
200-9403	Karrer - School Store	878.54	96.00	740.00	141.03	719.64	898.90	33.74	865.16
200-9405	Karrer - Student Council	7,857.15	1,364.00	6,422.00	426.38	4,664.18	9,614.97	150.00	9,464.97
200-9406	Karrer - Team 6-1	95.15	0.00	2,175.00	0.00	2,175.00	95.15	0.00	95.15
200-9407	Karrer - Team 6-2	161.14	0.00	1,585.00	0.00	1,740.00	6.14	0.00	6.14
200-9409	Karrer - Team 7-1	75.32	0.00	0.00	0.00	0.00	75.32	0.00	75.32
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	431.39	0.00	348.00	45.96	669.68	109.71	0.00	109.71
200-9415	Karrer - Yearbook	12,009.34	0.00	32.00	0.00	1,200.55	10,840.79	200.00	10,640.79
200-9419	Karrer - Art Club	1,363.50	10.00	550.00	307.50	307.50	1,606.00	0.00	1,606.00
200-9420	Karrer - 6th Grade Outdoor Education	179.30	0.00	0.00	0.00	0.00	179.30	0.00	179.30
200-9421	Karrer - Youth Teen Institute	1,246.58	0.00	233.00	181.64	458.53	1,021.05	18.00	1,003.05
200-9425	Karrer - Library Special Programming	366.59	0.00	9.99	0.00	0.00	376.58	0.00	376.58
200-9428	Karrer - School Musical	16,293.79	8,069.20	10,163.20	2,667.09	7,203.75	19,253.24	387.81	18,865.43
200-9430	Karrer - Battle of the Books	0.00	0.00	240.00	0.00	215.48	24.52	0.00	24.52
200-9432	Karrer - Purple Star Club	0.00	0.00	254.00	0.00	0.00	254.00	0.00	254.00
200-9500	Eversole - Book Club	16.18	25.87	538.87	0.00	428.11	126.94	15.56	111.38
200-9502	Eversole - Eagle Connections	149.18	0.00	155.00	0.00	137.92	166.26	0.00	166.26
200-9504	Eversole - Junior Teen Institute	194.00	0.00	243.80	0.00	0.00	437.80	0.00	437.80
200-9507	Eversole - Music Activity	1,678.17	54.00	2,835.00	2,414.40	3,203.39	1,309.78	659.57	650.21
200-9510	Eversole - Power of the Pen	303.91	0.00	153.00	0.00	121.01	335.90	0.00	335.90
200-9512	Eversole - Science Olympiad	15.16	0.00	0.00	0.00	0.00	15.16	0.00	15.16
200-9514	Eversole - Student Council	220.56	0.00	4,109.00	0.00	717.44	3,612.12	709.85	2,902.27
200-9515	Eversole - Washington DC Activity	0.00	0.00	500.00	0.00	478.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	611.73	0.00	0.00	359.17	359.17	252.56	0.00	252.56
200-9517	Eversole - Yearbook	48.77	0.00	995.00	350.97	586.08	457.69	0.00	457.69
200-9518	Eversole - Team 6-1	0.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00
200-9519	Eversole - Team 6-2	173.63	0.00	0.00	0.00	0.00	173.63	114.00	59.63
200-9520	Eversole - Team 7-1	884.00	0.00	334.00	0.00	687.00	531.00	0.00	531.00
200-9521	Eversole - Team 7-2	453.22	5,625.00	15,895.00	0.00	7,445.00	8,903.22	0.00	8,903.22
200-9522	Eversole - 8th Grade Team	8.23	0.00	1,850.85	486.53	1,862.38	(3.30)	0.00	(3.30)
200-9524	Eversole - Drama Club	9,526.23	4,660.00	10,193.00	680.78	2,981.78	16,737.45	1,618.72	15,118.73
200-9570	Jerome - Tournament	0.00	0.00	3,662.00	886.92	16,626.30	(12,964.30)	0.00	(12,964.30)
200-9580	Scioto - Tournament	14,444.41	0.00	1,800.00	2,848.93	5,979.97	10,264.44	0.00	10,264.44
200-9591	Coffman - Tournament	6,821.76	451.00	3,357.00	0.00	3,062.90	7,115.86	0.00	7,115.86
200-9610	Coffman - Student Council	1,562.55	3,352.60	4,744.60	3,352.60	5,220.90	1,086.25	1,050.87	35.38
200-9611	Coffman - Nat'l Honor Society	3,584.31	0.00	1,935.00	653.36	1,288.36	4,230.95	531.00	3,699.95
200-9615	Coffman - Environmental Club	749.92	0.00	210.00	0.00	200.00	759.92	0.00	759.92

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9620	Coffman - Communications Club	$ 3,362.47	$ 0.00	$ 0.00	$ 0.00	$ 48.29	$ 3,314.18	$ 0.00	$ 3,314.18
200-9621	Coffman - Fencing Club	1,186.17	0.00	2,750.00	12.53	1,743.54	2,192.63	1,142.08	1,050.55
200-9631	Coffman - Key Club	3,573.90	0.00	1,018.24	40.97	731.23	3,860.91	0.00	3,860.91
200-9640	Coffman - Physics Club	477.42	4,630.00	4,730.00	100.00	200.00	5,007.42	1,520.00	3,487.42
200-9642	Coffman - Science Olympiad Club	171.67	0.00	500.00	0.00	405.00	266.67	55.98	210.69
200-9643	Coffman - Coffman Connection	3,356.15	0.00	0.00	0.00	0.00	3,356.15	0.00	3,356.15
200-9644	Coffman - Mu Alpha Theta	913.34	0.00	0.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	381.34	0.00	640.00	483.81	735.49	285.85	0.00	285.85
200-9681	Dublin Coffman - Life Skills	335.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
200-9684	DCHS - Habitat for Humanity	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
200-9686	Coffman - Yearbook	57,267.41	640.00	11,950.00	805.98	3,359.12	65,858.29	443.11	65,415.18
200-9690	Coffman - Newspaper	832.47	0.00	1,190.00	0.00	1,104.63	917.84	181.86	735.98
200-9693	Coffman - Orchestra Club	476.38	0.00	1,079.00	1,261.21	1,369.85	185.53	0.00	185.53
200-9694	Coffman - Choral Club	245.38	0.00	1,970.00	0.00	1,596.08	619.30	7.72	611.58
200-9695	Photography Club Coffman HS	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	3,193.54	0.00	0.00	125.60	918.40	2,275.14	104.74	2,170.40
200-9699	Coffman - Library Advisory Board (L.A.B.)	409.45	0.00	0.00	0.00	0.00	409.45	0.00	409.45
200-9701	Coffman - Medical Club	0.00	0.00	80.00	0.00	0.00	80.00	0.00	80.00
200-9722	Jerome - Class of 2022	10,833.19	0.00	0.00	0.00	10,833.19	0.00	0.00	0.00
200-9723	Jerome - Class of 2023	14,585.27	0.00	0.00	0.00	14,585.27	0.00	0.00	0.00
200-9724	Jerome - Class of 2024	15,641.81	0.00	51,682.80	0.00	18,012.31	49,312.30	14,928.00	34,384.30
200-9725	Jerome - Class of 2025	2,758.56	0.00	0.00	0.00	374.80	2,383.76	0.00	2,383.76
200-9726	Jerome - The Celtic Corner	95,849.73	2,114.05	27,721.39	1,458.33	18,722.86	104,848.26	9,220.14	95,628.12
200-9727	Jerome - Black Students United	58.11	0.00	0.00	0.00	131.88	(73.77)	0.00	(73.77)
200-9729	Jerome - Art Club	1,142.54	0.00	85.00	19.99	316.49	911.05	29.98	881.07
200-9732	Jerome - Principles of Business	368.71	0.00	0.00	0.00	0.00	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	493.35	1,160.00	2,980.00	0.00	1,848.10	1,625.25	0.00	1,625.25
200-9734	Jerome - Communications Club	27.57	0.00	0.00	0.00	0.00	27.57	0.00	27.57
200-9736	Jerome - Environmental Club	5,827.16	1,915.00	11,404.39	2,027.69	4,077.46	13,154.09	383.16	12,770.93
200-9737	Jerome - Japanese Club	66.34	0.00	284.00	67.28	174.73	175.61	187.52	(11.91)
200-9739	Jerome - French Club	8.12	0.00	338.00	72.63	163.06	183.06	34.99	148.07
200-9740	Jerome - German Club	165.49	0.00	1,175.00	0.00	1,217.58	122.91	84.24	38.67
200-9743	Jerome - Interact Club	771.55	0.00	25.00	56.80	281.08	515.47	0.00	515.47
200-9744	Jerome - Key Club	1,967.30	0.00	490.00	0.00	547.98	1,909.32	0.00	1,909.32
200-9747	Jerome - Multicultural Alliance	451.43	0.00	230.50	24.17	188.60	493.33	134.85	358.48
200-9748	Jerome - National Honor Society	18,896.61	0.00	10,500.00	1,047.43	8,679.83	20,716.78	266.30	20,450.48
200-9750	Jerome - Newspaper	806.05	0.00	0.00	0.00	0.00	806.05	0.00	806.05
200-9752	Jerome - Quiz Team	69.63	0.00	180.00	0.00	60.00	189.63	0.00	189.63
200-9755	Jerome - Medical Careers Club	569.82	3,004.00	7,239.00	18.63	4,098.61	3,710.21	0.00	3,710.21
200-9757	Jerome - Spanish Club	543.06	0.00	65.00	0.00	128.50	479.56	0.00	479.56
200-9758	Jerome - Student Senate	822.80	0.00	1,996.00	756.00	1,581.51	1,237.29	40.00	1,197.29

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9760	Jerome - Yearbook	$ 22,708.35	$ 0.00	$ 140.00	$ 0.00	$ 25.77	$ 22,822.58	$ 0.00	$ 22,822.58
200-9761	Jerome - Chess Club	737.62	0.00	412.00	0.00	0.00	1,149.62	0.00	1,149.62
200-9763	Jerome - Vocal Music	472.56	435.00	4,410.00	706.88	4,306.36	576.20	0.00	576.20
200-9766	Jerome - Debate Team	3,932.08	1,490.00	10,785.00	1,593.72	9,189.14	5,527.94	0.00	5,527.94
200-9768	Jerome - CAP (Celtic Advisory Program)	157.62	1,000.00	1,000.00	0.00	93.00	1,064.62	0.00	1,064.62
200-9769	Jerome - Literary Magazine	173.47	0.00	0.00	0.00	0.00	173.47	0.00	173.47
200-9770	Jerome - Chemistry Club	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08
200-9771	Jerome - Mu Alpha Theta Math Club	285.88	0.00	1,405.00	0.00	1,061.29	629.59	0.00	629.59
200-9773	Jerome - Mock Trial Program	1,024.86	0.00	805.10	0.00	578.17	1,251.79	0.00	1,251.79
200-9774	Jerome - Model United Nations Program	3,668.28	2,100.00	22,137.00	0.00	19,906.39	5,898.89	116.56	5,782.33
200-9775	Jerome - Chinese Club	418.76	70.00	130.75	0.00	0.00	549.51	0.00	549.51
200-9776	Jerome - Table Tennis Club	517.63	0.00	25.00	0.00	0.00	542.63	0.00	542.63
200-9777	Jerome - Junior State of America	615.17	0.00	7,596.76	0.00	1,445.00	6,766.93	7,936.00	(1,169.07)
200-9781	Jerome - Challenge Day	5,676.26	0.00	0.00	158.88	4,970.85	705.41	0.00	705.41
200-9782	Dublin Business Academy	70,472.90	10,678.84	68,091.53	6,439.17	73,411.75	65,152.68	23,682.10	41,470.58
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	144.82	0.00	906.06	20.99	292.77	758.11	18.47	739.64
200-9785	Jerome - Girl Up	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00
200-9786	Jerome - Aerospace Club	268.18	0.00	0.00	0.00	0.00	268.18	0.00	268.18
200-9787	Jerome - Candlemaking Club	166.82	0.00	0.00	0.00	0.00	166.82	0.00	166.82
200-9788	Jerome - Writing Club	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9789	Jerome - Animal Awareness Club	192.04	0.00	50.00	0.00	24.67	217.37	40.00	177.37
200-9790	Jerome - Japanese National Honor Society	0.00	451.20	2,267.20	920.00	1,508.28	758.92	279.91	479.01
200-9791	Jerome - Red Cross Club	100.00	0.00	162.00	25.98	25.98	236.02	0.00	236.02
200-9793	Jerome - Asian Youth Union	32.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
200-9794	Jerome - FBLA Future Business Leaders of America	153.00	0.00	5,320.00	20.00	5,390.00	83.00	0.00	83.00
200-9796	Jerome - Class of 2026	1,730.00	0.00	10,698.00	0.00	6,722.26	5,705.74	0.00	5,705.74
200-9798	Jerome - Class of 2027	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
200-9799	Jerome - Hope Squad	0.00	0.00	678.60	119.98	199.96	478.64	0.00	478.64
200-9801	Scioto - Social Studies Club	86.57	0.00	0.00	0.00	0.00	86.57	0.00	86.57
200-9802	Scioto - Art Club	55.99	0.00	0.00	0.00	0.00	55.99	0.00	55.99
200-9804	Scioto - French Club	3,373.50	492.01	1,117.16	66.14	614.01	3,876.65	1,000.00	2,876.65
200-9805	Scioto - German Club	97.40	0.00	404.00	186.00	376.71	124.69	0.00	124.69
200-9806	Scioto - Spanish Club	555.07	0.00	65.00	0.00	65.76	554.31	0.00	554.31
200-9807	Scioto - Future Homemakers of America	110.57	0.00	57.00	0.00	98.24	69.33	0.00	69.33
200-9809	Scioto - School Store (Kindness Cafe)	69,492.70	3,163.42	11,054.42	723.01	9,268.67	71,278.45	1,452.56	69,825.89
200-9811	Scioto - Student Senate	3,087.94	1,832.50	7,511.17	1,025.50	3,380.92	7,218.19	181.74	7,036.45
200-9812	Scioto - Nat'l Honor Society	4,683.92	0.00	0.00	0.00	3,067.06	1,616.86	0.00	1,616.86
200-9815	Scioto - Interact Club	2,345.40	0.00	0.00	0.00	0.00	2,345.40	0.00	2,345.40
200-9816	Scioto - Key Club	2,873.09	0.00	0.00	380.00	380.00	2,493.09	0.00	2,493.09
200-9817	Scioto - Quiz Team	1.45	0.00	150.00	0.00	130.00	21.45	0.00	21.45

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9818	Scioto - Physics Club	$ 65.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 65.89	$ 0.00	$ 65.89
200-9819	Scioto - Yearbook	23,157.15	0.00	595.00	0.00	8,731.47	15,020.68	0.00	15,020.68
200-9820	Scioto - Newspaper	1,015.77	0.00	0.00	0.00	434.56	581.21	44.38	536.83
200-9822	Scioto - Rocketry Club	48.81	0.00	0.00	0.00	0.00	48.81	0.00	48.81
200-9825	Scioto - Literary Magazine Club	382.05	0.00	0.00	0.00	0.00	382.05	0.00	382.05
200-9830	Emerald Campus - Dublin Teachers Academy	1,505.99	0.00	7,128.81	47.39	2,019.40	6,615.40	2,700.00	3,915.40
200-9831	Scioto - Mu Alpha Theta	137.67	0.00	0.00	0.00	0.00	137.67	0.00	137.67
200-9832	Scioto - Junior State of America	116.70	0.00	0.00	0.00	0.00	116.70	0.00	116.70
200-9845	Scioto - Irish C.O.R.E.	1,356.24	0.00	0.00	0.00	152.92	1,203.32	0.00	1,203.32
200-9849	Scioto - Chinese Club	2.36	0.00	0.00	0.00	0.00	2.36	0.00	2.36
200-9850	Scioto - Japanese Club	6,062.03	210.00	505.00	491.20	887.36	5,679.67	0.00	5,679.67
200-9852	Emerald Campus - IT Academy	168.98	153.00	507.00	0.00	675.00	0.98	0.00	0.98
200-9854	Scioto - Alliance	259.72	0.00	0.00	0.00	0.00	259.72	0.00	259.72
200-9855	Scioto - Black Youth United	61.93	0.00	0.00	0.00	0.00	61.93	0.00	61.93
200-9856	Scioto - Charity: Water Club	578.99	0.00	0.00	0.00	0.00	578.99	0.00	578.99
200-9863	Scioto - Cooking Club	131.20	0.00	236.00	69.09	206.61	160.59	0.00	160.59
200-9864	Scioto - Ping Pong Club	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
200-9866	SCIOTO - MAKER CLUB	1,300.15	387.50	2,462.35	0.00	1,453.17	2,309.33	153.29	2,156.04
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9877	Scioto - Pour-Painting Club	14.73	0.00	0.00	0.00	0.00	14.73	0.00	14.73
200-9879	Scioto - Purple Star Club	985.13	139.00	2,322.00	43.92	3,123.92	183.21	0.00	183.21
200-9882	Scioto - LLS Club	0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	0.00	0.00	260.00	0.00	159.35	100.65	0.00	100.65
200-9886	Scioto - Be W.I.S.E. Club	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,599.23	0.00	0.00	0.00	260.00	2,339.23	0.00	2,339.23
200-9901	Em Campus-Digital Media Academy	5,343.87	0.00	1,471.00	0.00	1,267.00	5,547.87	0.00	5,547.87
200-9920	Jerome - BeWise	0.00	0.00	630.75	0.00	0.00	630.75	0.00	630.75
200-9950	Sandy Hook/SAVE Promise Club	1,041.82	0.00	0.00	0.00	0.00	1,041.82	0.00	1,041.82
300-9002	Sparks Jump Rope Committee	2,124.50	0.00	4,000.00	0.00	688.59	5,435.91	1,316.66	4,119.25
300-9003	Davis Middle - Athletic	54,475.12	7,930.00	87,376.61	10,959.10	97,868.07	43,983.66	6,980.78	37,002.88
300-9005	Sells - Music	4,571.33	0.00	5,000.00	0.00	0.00	9,571.33	0.00	9,571.33
300-9006	Sells - Athletic	46,208.09	1,613.53	38,523.49	1,821.37	37,407.37	47,324.21	12,110.06	35,214.15
300-9008	Grizzell - Music Clubs	46,119.29	380.00	11,170.00	754.47	898.42	56,390.87	10,669.16	45,721.71
300-9009	Grizzell Middle - Athletic	35,987.00	2,267.45	67,136.36	575.94	49,659.38	53,463.98	4,444.52	49,019.46
300-9011	Davis - Drama	12,996.70	5,087.80	7,885.80	2,709.51	7,474.98	13,407.52	4,052.58	9,354.94
300-9015	Davis - Music fund	9,963.40	4,126.00	48,159.00	98.00	29,557.65	28,564.75	489.09	28,075.66
300-9020	Karrer - Instrumental Music	2,449.09	9,811.50	18,025.50	5,713.64	13,930.97	6,543.62	5,719.55	824.07
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	0.00	0.00	282.85	0.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	468.78	0.00	2,980.00	1,400.31	3,338.66	110.12	0.00	110.12
300-9024	Karrer - Athletics	27,182.01	590.00	70,680.66	5,543.05	76,015.64	21,847.03	9,213.01	12,634.02

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9030	Eversole Run Middle - Athletics	$ 23,478.78	$ 1,499.42	$ 63,675.75	$ 4,506.29	$ 55,744.02	$ 31,410.51	$ 586.98	$ 30,823.53
300-9102	Sells - Drama	372.17	0.00	0.00	0.00	0.00	372.17	0.00	372.17
300-9440	Coffman - Marching Band	4,080.61	750.00	1,600.00	0.00	369.88	5,310.73	5.98	5,304.75
300-9471	Coffman - Drama	26,483.02	925.00	14,621.64	3,143.46	18,902.09	22,202.57	13,824.14	8,378.43
300-9472	Emerald Campus-Young Professionals Academy	951.66	0.00	0.00	0.00	0.00	951.66	0.00	951.66
300-9570	Jerome - Athletics	60,437.44	4,164.41	291,382.44	24,449.51	260,432.41	91,387.47	32,719.60	58,667.87
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	0.00	17,925.00	0.00	13,711.46	4,213.54	0.00	4,213.54
300-9572	Jerome - Softball Maintenance Support Fund	18,630.92	0.00	10,750.00	4,934.42	6,162.45	23,218.47	0.00	23,218.47
300-9573	Jerome - Multiuse Facility Fund	0.00	1,200.00	2,120.00	1,529.65	3,376.84	(1,256.84)	0.00	(1,256.84)
300-9580	Scioto - Athletics	63,027.63	4,003.47	194,147.88	7,958.83	159,180.79	97,994.72	16,495.83	81,498.89
300-9581	Scioto - Baseball Maintenance Support Fund	16,116.56	0.00	2,375.00	0.00	6,210.67	12,280.89	0.00	12,280.89
300-9582	Scioto - Softball Maintenance Support Fund	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9590	Coffman - Athletic	127,311.49	3,599.00	257,437.89	15,601.83	254,069.32	130,680.06	32,383.00	98,297.06
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	0.00	10,375.00	0.00	872.80	13,227.85	1,485.03	11,742.82
300-9592	Coffman - Softball Maintenance Support Fund	7,030.89	0.00	275.00	0.00	2,443.57	4,862.32	2,578.00	2,284.32
300-9740	Jerome - Drama Club	50,692.70	15,820.30	31,372.31	1,158.73	25,311.99	56,753.02	9,875.30	46,877.72
300-9741	Jerome - Marching Band	5,096.70	0.00	3,195.00	0.00	890.50	7,401.20	0.00	7,401.20
300-9743	Jerome - Orchestra	3,607.64	0.00	3,815.00	0.00	3,410.05	4,012.59	0.00	4,012.59
300-9841	Scioto - Marching Band	3,816.94	0.00	6,693.00	0.00	6,702.25	3,807.69	0.00	3,807.69
300-9842	Scioto - Drama	18,955.15	8,242.98	18,883.93	5,338.38	24,855.53	12,983.55	5,673.02	7,310.53
300-9847	Scioto - Choir	2,429.20	0.00	340.00	0.00	423.72	2,345.48	39.52	2,305.96
300-9850	Grizzell - Drama	11,542.38	0.00	7,392.00	288.00	7,452.00	11,482.38	0.00	11,482.38
300-9902	International Studies Program	2,895.68	302.39	1,185.19	0.00	258.14	3,822.73	0.00	3,822.73
300-9950	Coffman - STEM Sisters	165.81	0.00	0.00	0.00	0.00	165.81	0.00	165.81
401-9224	AUX SERV - ST. BRIGID FY22-23	226,424.85	0.00	0.00	0.00	226,424.85	0.00	0.00	0.00
401-9225	AUX SERV - TREE OF LIFE FY22-23	12,909.89	0.00	10.25	0.00	12,920.14	0.00	0.00	0.00
401-9244	AUX - ST. BRIGID FY24&25	0.00	1,464.87	540,921.42	29,808.32	217,507.03	323,414.39	30,472.56	292,941.83
451-9230	DATA COMM - FY23	0.00	0.00	1,014.20	0.00	1,014.20	0.00	0.00	0.00
499-9230	FY23 OAG: Safety and Security	86,901.99	0.00	0.00	0.00	86,901.99	0.00	0.00	0.00
499-9240	FY24 OAG: Safety and Security	0.00	0.00	71,727.29	0.00	0.00	71,727.29	0.00	71,727.29
507-9212	FY21 ESSER III	1,763,724.56	0.00	2,029,371.49	(23,883.24)	4,819,140.55	(1,026,044.50)	623,477.83	(1,649,522.33)
507-9233	FY23 ESSER- ARP SAS	0.00	0.00	173,583.14	0.00	173,583.14	0.00	0.00	0.00
507-9241	FY24 ESSER - ARP-Homeless round II	0.00	0.00	0.00	2,473.49	2,473.49	(2,473.49)	0.00	(2,473.49)
516-9222	FY22 IDEA PART B ARP	0.00	0.00	0.00	0.00	260.50	(260.50)	0.00	(260.50)
516-9230	FY23 IDEA PART B	153,424.06	0.00	809,131.92	0.00	962,555.98	0.00	0.00	0.00
516-9232	FY23 IDEA PART B ARP	93,158.21	0.00	132,249.97	0.00	225,408.18	0.00	0.00	0.00
516-9240	FY24 IDEA PART B	0.00	320,172.67	2,203,164.71	303,076.00	2,398,769.94	(195,605.23)	285,686.58	(481,291.81)

DUBLIN CITY SCHOOLS

2024_03 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9241	FY24 IDEA PART B - PARENT MENTOR	$ 0.00	$ 0.00	$ 22,500.00	$ (2,945.67)	$ 25,000.00	$ (2,500.00)	$ 0.00	$ (2,500.00)
551-9230	FY23 TITLE III - LEP	0.00	0.00	52,129.18	0.00	52,129.18	0.00	0.00	0.00
551-9240	FY24 TITLE III - LEP	0.00	24,213.39	151,939.08	23,806.11	166,402.25	(14,463.17)	4,652.48	(19,115.65)
572-9230	FY23 TITLE I	3,489.41	0.00	350,813.86	0.00	354,302.67	0.60	0.00	0.60
572-9240	FY24 TITLE I	0.00	130,548.12	848,975.25	127,631.53	928,644.69	(79,669.44)	477.95	(80,147.39)
584-9230	FY23 TITLE IV-A SSAE	4,253.49	0.00	2,723.20	0.00	6,976.69	0.00	0.00	0.00
584-9240	FY24 TITLE IV-A SSAE	0.00	10,007.86	98,979.80	9,993.94	105,691.24	(6,711.44)	0.00	(6,711.44)
584-9241	FY24 Stronger Connections	0.00	20,000.00	33,100.00	0.00	33,100.00	0.00	1,210.56	(1,210.56)
587-9230	FY23 PRESCHOOL ECSE	0.00	0.00	6,946.42	0.00	6,946.42	0.00	0.00	0.00
587-9231	FY22 PRESCHOOL ECSE - ARP	823.24	0.00	9,694.78	0.00	10,518.02	0.00	0.00	0.00
587-9240	FY24 PRESCHOOL ECSE	0.00	34,717.69	43,232.32	38,211.93	47,750.90	(4,518.58)	0.00	(4,518.58)
590-9230	FY23 TITLE II-A	5,457.92	0.00	16,806.91	0.00	22,264.83	0.00	0.00	0.00
590-9240	FY24 TITLE II-A	0.00	24,961.34	172,210.02	24,446.48	188,432.49	(16,222.47)	10,190.00	(26,412.47)
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	0.00	0.00	381,211.81	(192,208.91)	2,982.73	(195,191.64)
599-9230	FY23 OFCC: Safety and Security	661,493.20	0.00	0.00	86,333.00	641,739.50	19,753.70	19,753.70	0.00
Grand Total		**$ 217,112,594.98**	**$ 131,832,691.91**	**$ 439,977,153.62**	**$ 30,762,400.25**	**$ 322,799,816.67**	**$ 334,289,931.93**	**$ 40,412,743.59**	**$ 293,877,188.34**

DUBLIN
CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2024 YTD APPROPRIATIONS WITH FISCAL YTD ACTUAL - ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

	BOE Approved Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	20,525,600	-	-	20,525,600	16,861,348	-	3,664,252	18%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	4,962,136	6,615,310	5,930,279	34%
004 - BUILDING IMPROVEMENT	37,000,000	-	24,406,375	61,406,375	25,713,576	24,067,402	11,625,397	19%
006 - FOOD SERVICE	6,389,881	-	204,000	6,593,881	5,169,592	1,418,579	5,710	0%
007 - SPECIAL TRUST	15,000	-	-	15,000	-	-	15,000	100%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	111,532	15,768	107,701	46%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	327,847	122,788	1,237,504	73%
019 - OTHER GRANT	137,828	-	8,692	146,520	41,207	4,045	101,268	69%
020 - SPECIAL ENTERPRISE FUND	195,000	-	15	195,015	156,226	70	38,719	20%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	222,374	331,046	409,692	43%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	22,117,908	-	9,718,092	31%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	28,281,596	102,289	10,118,108	26%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	493,572	115,119	369,296	38%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	1,167,620	170,662	452,068	25%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	456,852	30,473	356,310	42%
451 - DATA COMMUNICATION FUND	41,400	-	-	41,400	1,014	-	40,386	98%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,082	-	51,547	1,213,629	86,902	-	1,126,727	93%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	3,959,878		1,763,725	5,723,603	4,995,197	623,478	104,928	2%
516 - IDEA PART-B GRANT	4,869,451	-	246,582	5,116,033	3,611,995	285,687	1,218,351	24%
551 LIMITED ENGLISH PROFICIENCY	336,723	-	-	336,723	218,532	4,653	113,538	34%
572 - TITLE I	1,908,991	-	3,489	1,912,480.00	1,282,947	478	629,055	33%
584 - Title IV-A	171,242	-	4,253	175,495	145,768	1,211	28,516	16%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	101,426	-	823	102,249	65,215	-	37,034	36%
590 - TITLE II-A IMPROVING TEACHER QUALITY	335,625	-	5,458	341,083	210,697	10,190	120,196	35%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	1,022,951	22,736	4,809	0%
TOTAL ALL FUNDS	**165,407,460**	**-**	**34,033,064**	**199,440,524**	**117,732,597**	**33,941,984**	**47,765,943**	**24%**

Investment Portfolio
Month of March
Fiscal Year 2024

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Certificates of Deposit and CDARS								
1	UBS Bank USA	CD	$ 248,875.50	4/3/2019	2.910%	4/3/2024	3	$ 737.79
2	Sallie Mae Bank	CD	$ 248,253.00	8/11/2021	0.801%	8/12/2024	134	$ 1,620.89
3	Toyota Financial Savings Bank	CD	$ 248,253.00	8/12/2021	0.701%	8/12/2024	134	$ 1,491.95
4	BMW Bank of North America	CD	$ 248,004.00	8/13/2021	0.902%	8/13/2025	500	$ 3,981.27
5	BMO Harris Bank	CD	$ 247,879.50	2/18/2021	0.640%	2/18/2026	689	$ 3,863.25
6	Blue Ridge Bank Inc.	CD	$ 242,889.80	2/28/2023	4.302%	2/28/2028	1429	$ 42,130.28
	CD and CDARS Totals		$ 1,484,154.80					
Commercial Paper, US Treasury & Federal Agency								
7	MUFG Bank, Ltd.	Commercial Paper	$ 1,281,832.99	7/27/2023	5.908%	4/19/2024	19	$ 56,167.01
8	FFCB	Agency Bond	$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	74	$ 25,650.00
9	Barclays Capital	Commercial Paper	$ 963,761.41	9/20/2023	5.887%	6/14/2024	75	$ 42,238.59
10	FNMA	Agency Bond	$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	93	$ 32,340.00
11	U.S. Treasury	U.S. Treasury Note	$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	106	$ 4,042.97
12	U.S. Treasury	U.S. Treasury Note	$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	229	$ 57,734.38
13	MUFG Bank, Ltd.	Commercial Paper	$ 2,178,220.02	3/15/2024	5.385%	11/21/2024	205	$ 81,779.98
14	FHLB	Agency Bond - Callable One Time	$ 750,000.00	12/3/2021	1.150%	12/30/2024	274	$ 8,625.00
15	U.S. Treasury	U.S. Treasury Note	$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	290	$ 47,265.63
16	FHLB	Agency Bond - Callable One Time	$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	303	$ 45,340.00
17	FHLB	Agency Bond - Callable One Time	$ 708,675.00	5/31/2022	2.712%	1/28/2025	303	$ 45,450.00
18	FHLB	Agency Bond - Callable One Time	$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	330	$ 8,750.00
19	FHLB	Agency Bond - Callable Qtrly	$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	333	$ 6,600.00
20	FFCB	Agency Bond	$ 998,031.00	4/1/2022	2.579%	4/1/2025	366	$ 39,619.00
21	FFCB	Agency Bond - Callable Continuous	$ 624,218.75	4/30/2021	0.752%	4/28/2025	393	$ 7,531.25
22	U.S. Treasury	U.S. Treasury Note	$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	410	$ 104,628.91
23	TVA	Agency Bond	$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	410	$ 122,165.15
24	U.S. Treasury	U.S. Treasury Note	$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	426	$ 26,330.08
25	FFCB	Agency Bond - Callable One Time	$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	436	$ 10,200.00
26	FNMA	Agency Bond	$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	443	$ 18,175.00
27	U.S. Treasury	U.S. Treasury Note	$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	456	$ 23,779.30
28	FNMA	Agency Bond - Callable Qtrly	$ 245,000.00	7/22/2020	0.710%	7/22/2025	478	$ 2,609.25
29	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	505	$ 10,500.00
30	FNMA	Agency Bond - Callable Qtrly	$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	513	$ 13,500.00
31	FHLB	Agency Bond - Callable One Time	$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	513	$ 14,062.50
32	FHLMC	Agency Bond - Callable Qtrly	$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	533	$ 8,100.00
33	FNMA	Agency Bond - Callable Qtrly	$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	548	$ 8,250.00
34	FNMA	Agency Bond - Callable Qtrly	$ 499,875.00	11/6/2020	0.590%	10/20/2025	568	$ 5,925.00
35	U.S. Treasury	U.S. Treasury Note	$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	594	$ 117,998.49
36	FAMCA	Agency Bond	$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	655	$ 18,020.00
37	FHLB	Agency Bond - Callable Qtrly	$ 750,000.00	2/24/2021	0.625%	2/24/2026	695	$ 9,375.00
38	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	786	$ 22,500.00
39	FHLB	Agency Bond	$ 913,130.00	3/27/2023	3.780%	6/12/2026	803	$ 108,745.00
40	FHLB	Agency Bond - Callable One Time	$ 750,000.00	7/29/2021	0.900%	7/29/2026	850	$ 16,875.00
41	U.S. Treasury	U.S. Treasury Note	$ 998,554.69	8/3/2021	0.654%	7/31/2026	852	$ 17,070.31
42	U.S. Treasury	U.S. Treasury Note	$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	852	$ 36,093.75
43	FFCB	Agency Bond - Callable One Time	$ 998,000.00	8/10/2021	0.871%	8/10/2026	862	$ 22,750.00
44	U.S. Treasury	U.S. Treasury Note	$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	867	$ 161,429.28
45	FHLB	Agency Bond - Callable One Time	$ 500,000.00	8/17/2021	0.875%	8/17/2026	869	$ 10,937.50
46	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	877	$ 23,250.00
47	U.S. Treasury	U.S. Treasury Note	$ 496,699.22	9/30/2021	1.011%	9/30/2026	913	$ 14,238.28
48	FMCC	Agency Bond - Callable One Time	$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	940	$ 56,876.40
49	FHLB	Agency Bond	$ 909,700.00	6/7/2023	4.183%	10/28/2026	941	$ 129,300.00
50	FFCB	Agency Bond - Callable One Time	$ 500,000.00	11/23/2021	1.430%	11/23/2026	967	$ 21,450.00
51	FHLB	Agency Bond	$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	985	$ 237,446.00
52	U.S. Treasury	U.S. Treasury Note	$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	1051	$ 262,842.55
53	FHLB	Agency Bond - Callable One Time	$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1054	$ 223,230.00
54	FFCB	Agency Bond	$ 243,171.12	4/10/2023	3.639%	3/29/2027	1093	$ 25,628.88
55	FFCB	Agency Bond	$ 501,335.00	5/1/2023	3.875%	4/26/2027	1121	$ 66,477.50
56	U.S. Treasury	U.S. Treasury Note	$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1125	$ 164,375.39
57	U.S. Treasury	U.S. Treasury Note	$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1156	$ 142,910.16
58	FHLB	Agency Bond	$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1167	$ 159,510.00
59	U.S. Treasury	U.S. Treasury Note	$ 947,148.43	11/14/2022	3.991%	7/31/2027	1217	$ 149,101.56
60	U.S. Treasury	U.S. Treasury Note	$ 938,632.81	12/16/2022	3.693%	8/15/2027	1232	$ 140,117.19
61	U.S. Treasury	U.S. Treasury Note	$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1248	$ 154,980.47
62	FFCB	Agency Bond	$ 249,070.00	9/30/2022	4.083%	9/29/2027	1277	$ 35,930.00
63	U.S. Treasury	U.S. Treasury Note	$ 994,004.88	12/16/2022	3.676%	9/30/2027	1278	$ 121,760.78
64	FFCB	Agency Bond	$ 501,455.00	11/1/2022	4.309%	10/27/2027	1305	$ 86,045.00
65	U.S. Treasury	U.S. Treasury Note	$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1309	$ 433,293.99
66	FFCB	Agency Bond	$ 249,150.00	11/29/2022	4.076%	11/29/2027	1338	$ 40,850.00
67	FHLB	Agency Bond	$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1349	$ 298,560.00
68	FHLB	Agency Bond	$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1349	$ 325,326.67
69	U.S. Treasury	U.S. Treasury Note	$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1401	$ 250,979.57
70	FFCB	Agency Bond	$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1429	$ 353,900.00
71	FFCB	Agency Bond	$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1450	$ 265,425.00
72	U.S. Treasury	U.S. Treasury Note	$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1491	$ 395,625.00
73	FHLB	Agency Bond	$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1531	$ 318,779.85
74	FFCB	Agency Bond	$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1569	$ 430,425.00
75	U.S. Treasury	U.S. Treasury Note	$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1583	$ 216,611.22
76	U.S. Treasury	U.S. Treasury Note	$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1598	$ 468,934.59
77	FHLB	Agency Bond	$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1622	$ 592,095.00
78	Farmer Mac	Agency Bond	$ 875,000.00	10/23/2023	5.000%	10/23/2028	1667	$ 218,750.00
79	FFCB	Agency Bond	$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1702	$ 397,950.00
80	PEFCO	Agency Bond	$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1720	$ 252,856.25
81	U.S. Treasury	U.S. Treasury Note	$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1767	$ 347,383.63
82	FFCB	Agency Bond	$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1780	$ 534,844.79
83	FFCB	Agency Bond	$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1815	$ 325,395.00
	Commercial Paper, US Treasury & Federal Agency Total		$ 102,951,977.42					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	$ 60,731,354.66	3/31/2024	5.460%	4/1/2024	1	$ 9,084.75
2	StarOhio Sweep	Money Market	$ 1,244,482.66	3/31/2024	5.460%	4/1/2024	1	$ 186.16
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 26,131,218.70	3/31/2024	3.850%	4/1/2024	1	$ 2,756.31
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 15,048,209.55	3/31/2024	4.540%	4/1/2024	1	$ 1,871.75
5	Huntington	Concentration - Sweep Acct	$ 11,164,640.23	3/31/2024	4.000%	4/1/2024	1	$ 1,223.52
	Cash Accounts Total		$ 114,319,905.80					
	Total Interim Funds		$ 218,756,038.02					
ACTIVE FUNDS								
6	Huntington		$ 1,472,952.80	3/31/2024	0.000%	4/1/2024	1	$ -
	Total Active Funds		$ 1,472,952.80					
Total Active and Interim Funds			$ 220,228,990.82					

Investment Portfolio
Building Projects Issue #1
Month of March
Fiscal Year 2024

	Institution	Instrument Type		Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity		Est. Interest Remaining
INTERIM FUNDS										
Commercial Paper, US Treasury & Federal Agency										
1	MUFG Bank, Ltd.	Commercial Paper	$	1,916,175.56	7/12/2023	5.876%	4/5/2024	5	$	83,824.44
	Commercial Paper, US Treasury & Federal Agency Total		$	1,916,175.56						
Cash Accounts										
1	StarOhio Sweep	Money Market	$	4,872,278.03	3/31/2024	5.460%	4/1/2024	1	$	728.84
2	StarOhio Elem #13&14 Retainage	Money Market	$	138,501.55	3/31/2024	5.460%	4/1/2024	1	$	20.72
	Cash Accounts Total		$	5,010,779.58						
	Total Interim Funds		$	6,926,955.14						

Investment Portfolio
Building Projects Issue #2
Month of March
Fiscal Year 2024

	Institution	Instrument Type		Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity		Est. Interest Remaining
INTERIM FUNDS										
Commercial Paper, US Treasury & Federal Agency										
1	U.S. Treasury	U.S. Treasury Note	$	1,432,792.97	3/15/2022	1.851%	3/31/2024	0	$	7,347.66
2	U.S. Treasury	U.S. Treasury Note	$	1,428,673.83	3/16/2022	1.875%	4/30/2024	30	$	10,576.17
3	U.S. Treasury	U.S. Treasury Note	$	1,428,172.85	3/16/2022	1.896%	5/31/2024	61	$	11,077.15
4	U.S. Treasury	U.S. Treasury Note	$	951,892.58	3/16/2022	1.910%	6/30/2024	91	$	7,607.42
5	U.S. Treasury	U.S. Treasury Bond	$	713,300.39	3/15/2022	1.924%	7/31/2024	122	$	4,243.36
6	U.S. Treasury	U.S. Treasury Bond	$	716,822.66	3/16/2022	1.966%	8/15/2024	137	$	1,608.59
7	U.S. Treasury	U.S. Treasury Bond	$	476,502.93	3/15/2022	1.997%	9/30/2024	183	$	3,543.95
8	U.S. Treasury	U.S. Treasury Bond	$	477,838.87	3/16/2022	2.015%	10/31/2024	214	$	7,848.63
9	U.S. Treasury	U.S. Treasury Bond	$	286,669.92	3/16/2022	2.023%	11/15/2024	229	$	4,742.58
10	FFCB	Agency Bond	$	300,684.50	3/16/2022	2.057%	12/9/2024	253	$	12,167.50
11	FFCB	Agency Bond	$	223,582.06	3/18/2022	2.157%	1/15/2025	290	$	12,299.21
12	U.S. Treasury	U.S. Treasury Bond	$	144,501.56	3/18/2022	2.122%	2/15/2025	321	$	3,398.44
13	U.S. Treasury	U.S. Treasury Note	$	74,185.55	3/18/2022	2.127%	3/15/2025	349	$	2,126.95
	Commercial Paper, US Treasury & Federal Agency Total		$	8,655,620.67						
Cash Accounts										
1	StarOhio Sweep	Money Market	$	5,987,501.04	3/31/2024	5.460%	4/1/2024	1	$	895.66
2	StarOhio Jerome HS Retainage	Money Market	$	134,783.78	3/31/2024	5.460%	4/1/2024	1	$	20.16
3	StarOhio Coffman Exterior Retainage	Money Market	$	317,150.97	3/31/2024	5.460%	4/1/2024	0	$	-
4	StarOhio Scioto Retainage	Money Market	$	279,798.89	3/31/2024	5.460%	4/1/2024	1	$	41.85
	Cash Accounts Total		$	6,719,234.68						
	Total Interim Funds		$	15,374,855.35						

Investment Portfolio
Building Projects Issue #3
Month of March
Fiscal Year 2024

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Commercial Paper, US Treasury & Federal Agency								
1	ING	Commercial Paper	$ 5,615,251.94	3/12/2024	5.366%	8/20/2024	142	$ 134,748.06
2	ING	Commercial Paper	$ 5,603,814.24	3/12/2024	5.366%	9/3/2024	156	$ 146,185.76
3	MUFG Bank, Ltd.	Commercial Paper	$ 5,813,308.33	3/14/2024	5.377%	10/15/2024	198	$ 186,691.67
4	Credit Agricole Corporate and Investment Bank	Commercial Paper	$ 6,270,856.94	3/13/2024	5.369%	11/13/2024	227	$ 229,143.06
5	Cooperatieve Rabobank U.A.	Commercial Paper	$ 6,017,711.81	3/12/2024	5.224%	12/3/2024	247	$ 232,288.19
6	FHLB	Agency Bond	$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	281	$ 239,144.42
7	FFCB	Agency Bond	$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	320	$ 167,355.26
8	FHLB	Agency Bond	$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	348	$ 148,484.34
9	U.S. Treasury	U.S. Treasury Note	$ 2,409,600.78	3/13/2024	4.955%	4/15/2025	380	$ 131,082.72
10	TVA	Agency Bond	$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	410	$ 113,183.97
11	FHLB	Agency Bond	$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	432	$ 180,831.67
12	FHLB	Agency Bond	$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	463	$ 197,290.89
13	U.S. Treasury	U.S. Treasury Note	$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	502	$ 169,968.03
14	FHLB	Agency Bond	$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	530	$ 176,830.21
15	U.S. Treasury	U.S. Treasury Note	$ 650,010.74	3/13/2024	4.751%	10/15/2025	563	$ 49,255.44
16	U.S. Treasury	U.S. Treasury Note	$ 538,122.66	3/13/2024	4.715%	11/15/2025	594	$ 42,533.11
17	U.S. Treasury	U.S. Treasury Note	$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	775	$ 523,723.23
18	U.S. Treasury	U.S. Treasury Note	$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	806	$ 545,844.69
19	U.S. Treasury	U.S. Treasury Note	$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	836	$ 565,798.36
20	U.S. Treasury	U.S. Treasury Note	$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	867	$ 582,730.95
	Commercial Paper, US Treasury & Federal Agency Total		$ 79,419,837.78					
Cash Accounts								
1	StarOhio Sweep	Money Market	$ 15,313,235.68	3/31/2024	5.460%	4/1/2024	1	$ 2,290.69
	Cash Accounts Total		$ 15,313,235.68					
	Total Interim Funds		$ 94,733,073.46					

Investment Revenue
as of March 31, 2024

Fund	Month to Date	Year to Date
General Fund (001)	$ 120,187.53	$ 3,329,698.02
Building Fund (004-9191)	$ 23,077.41	$ 332,368.02
Building Fund (004-9220)	$ 38,159.19	$ 1,238,230.38
Building Fund (004-9230)	$ (99,388.44)	$ 48,209.55
Food Services Fund (006)	$ 8,416.50	$ 82,141.37
Self-Funded Health Insurance (024-9001)	$ 66,385.17	$ 615,172.44
Dublin Education Foundation (029-9001)	$ -	$ 7,350.58
TOTALS	$ 156,837.36	$ 5,653,170.36

5175 Emerald Parkway, 4th Floor
Dublin, Ohio 43017
(614) 764-5913

DUBLIN
CITY SCHOOLS