

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

January 31, 2024

By Brian Kern, Treasurer/CFO

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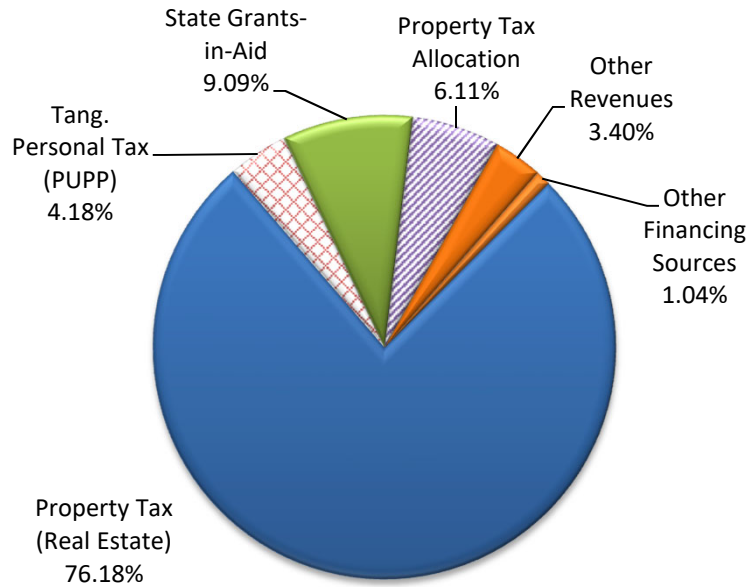
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

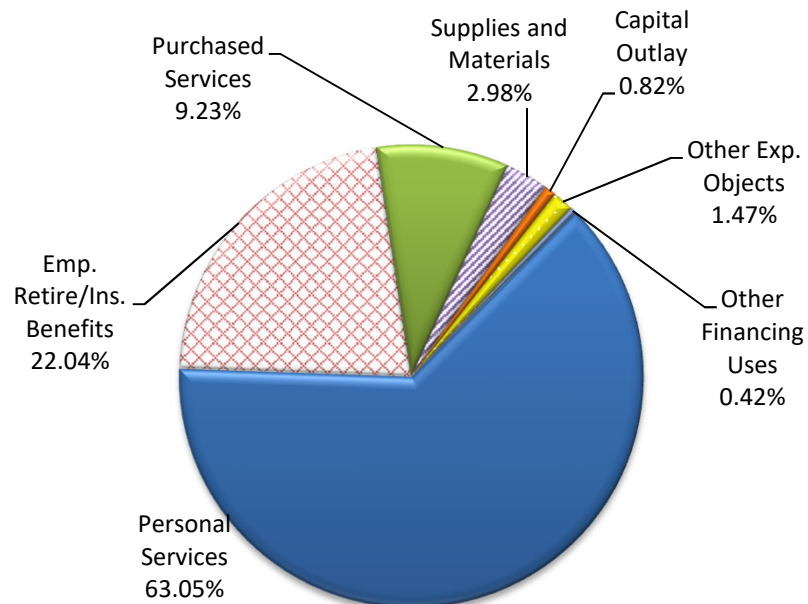
EST. GENERAL FUND REVENUE FY24

\$272,052,240



EST. GENERAL FUND EXPENDITURES FY24

\$278,029,009



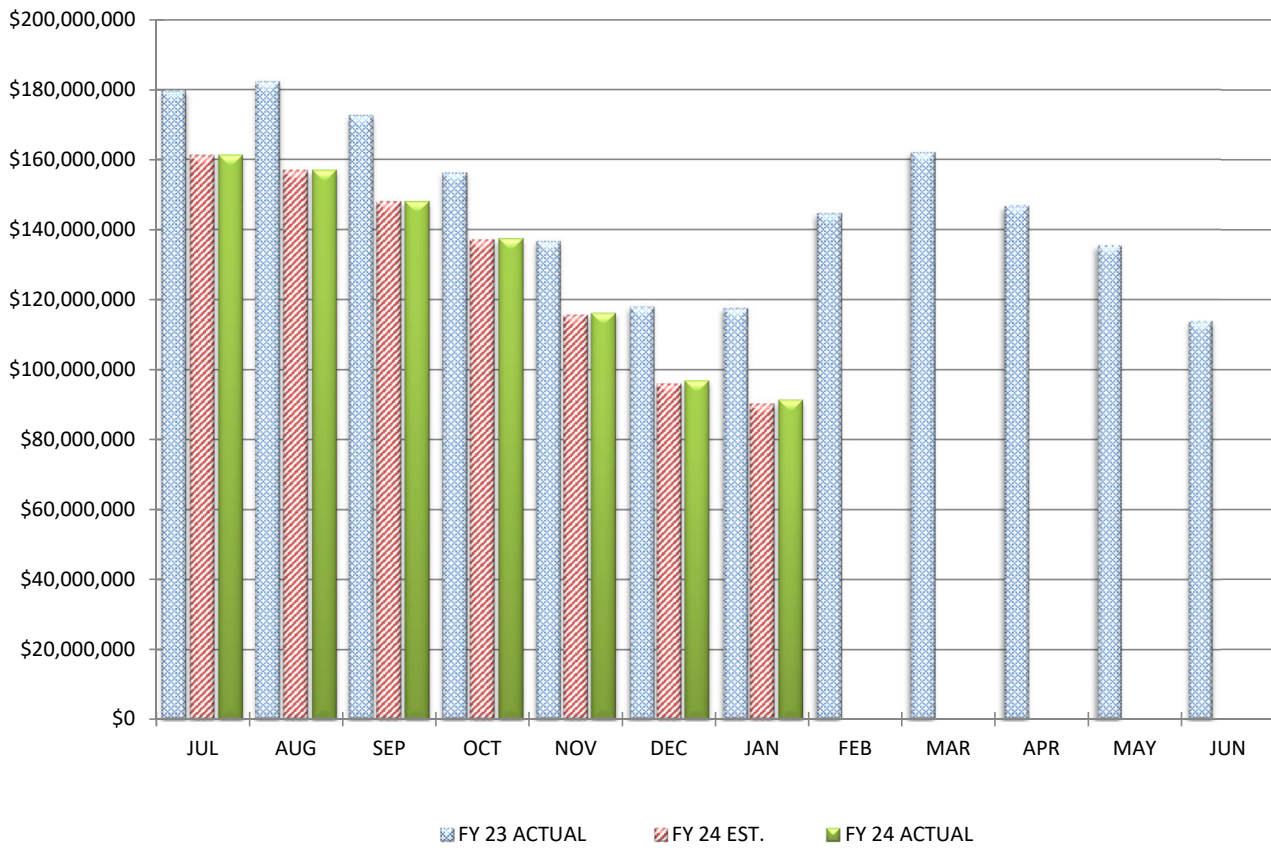
DUBLIN CITY SCHOOLS

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)	\$101,300,823	\$101,060,766	(\$240,057)	-0.2%
Tangible Personal Property (PUPP)	5,259,977	5,259,977	0	0.0%
Unrestricted State Grants-in-Aid	13,990,277	14,146,697	156,420	1.1%
Restricted State Grants-in-Aid	808,311	834,608	26,297	3.3%
Property Tax Allocation (Reimb.)	8,108,157	8,138,281	30,124	0.4%
All Other Revenues	5,484,293	5,702,854	218,561	4.0%
Total Revenues	134,951,838	135,143,183	191,345	0.1%
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	31,474	39,764	8,290	26.3%
Total Other Financing Sources	2,777,537	2,785,827	8,290	0.3%
Total Revenues & Other Fin. Sources	\$137,729,375	\$137,929,010	\$199,635	0.1%
Expenditures				
Personal Services (Salaries & Wages)	\$102,069,818	\$101,410,303	(\$659,515)	-0.6%
Retirement/Insurance Benefits	35,665,501	35,378,194	(287,307)	-0.8%
Purchased Services	15,099,275	15,537,500	438,225	2.9%
Supplies and Materials	4,777,721	4,761,116	(16,605)	-0.3%
Capital Outlay	1,177,878	1,156,051	(21,827)	-1.9%
Other Expenditure Objects	1,851,338	1,623,863	(227,475)	-12.3%
Total Expenditures	160,641,531	159,867,027	(774,504)	-0.5%
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	\$161,207,581	\$160,478,077	(\$729,504)	-0.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$23,478,206)	(\$22,549,067)	\$929,139	-4.0%
Beginning Cash Balance July 1	\$113,963,553	\$113,963,553	\$0	0.0%
Ending Cash Balance	\$90,485,347	\$91,414,486	\$929,139	1.0%
Estimated Encumbrances	\$6,522,047	\$6,522,047	\$0	
Unreserved Fund Balance	\$83,963,300	\$84,892,439	\$929,139	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

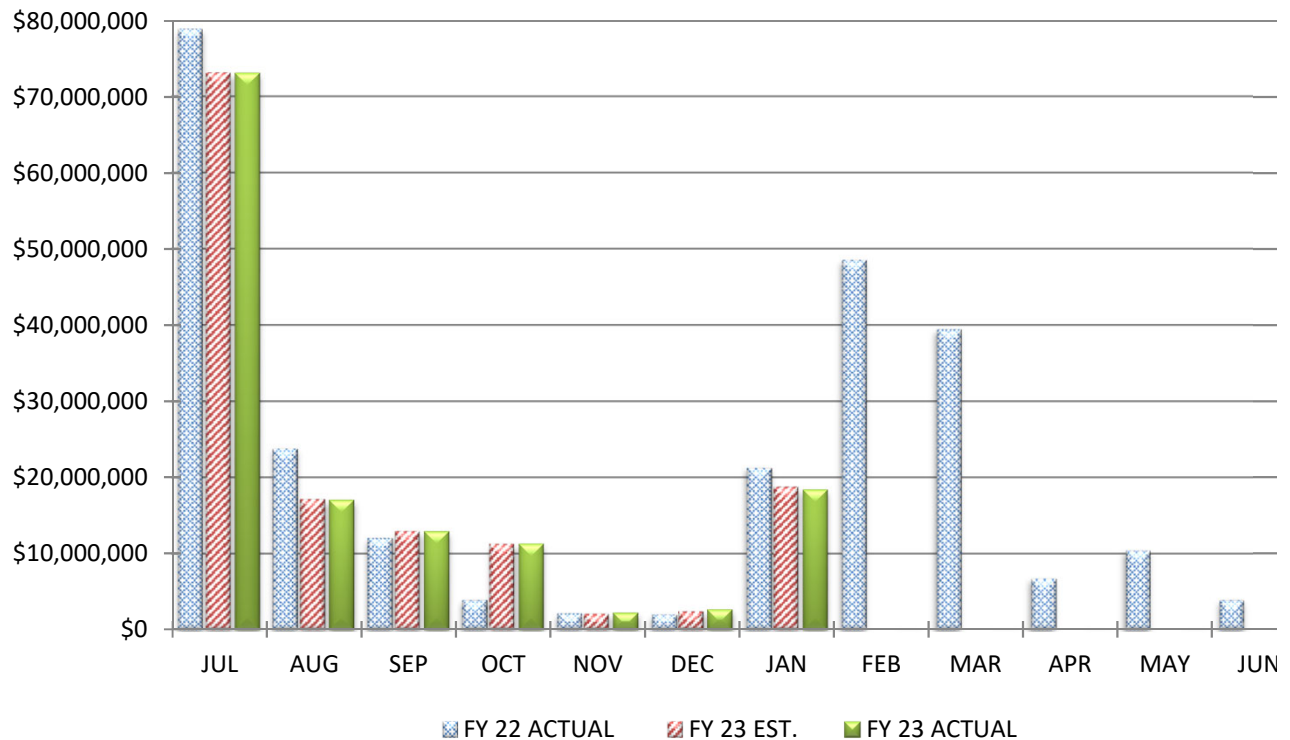
January 31, 2024

Actual Cash Balance		\$91,414,486
Estimated Cash Balance		\$90,485,347
Variance From Estimate	OVER	\$929,139
Percent Variance From Estimate	OVER	1.03%
Previous Year Cash Balance		\$117,752,288

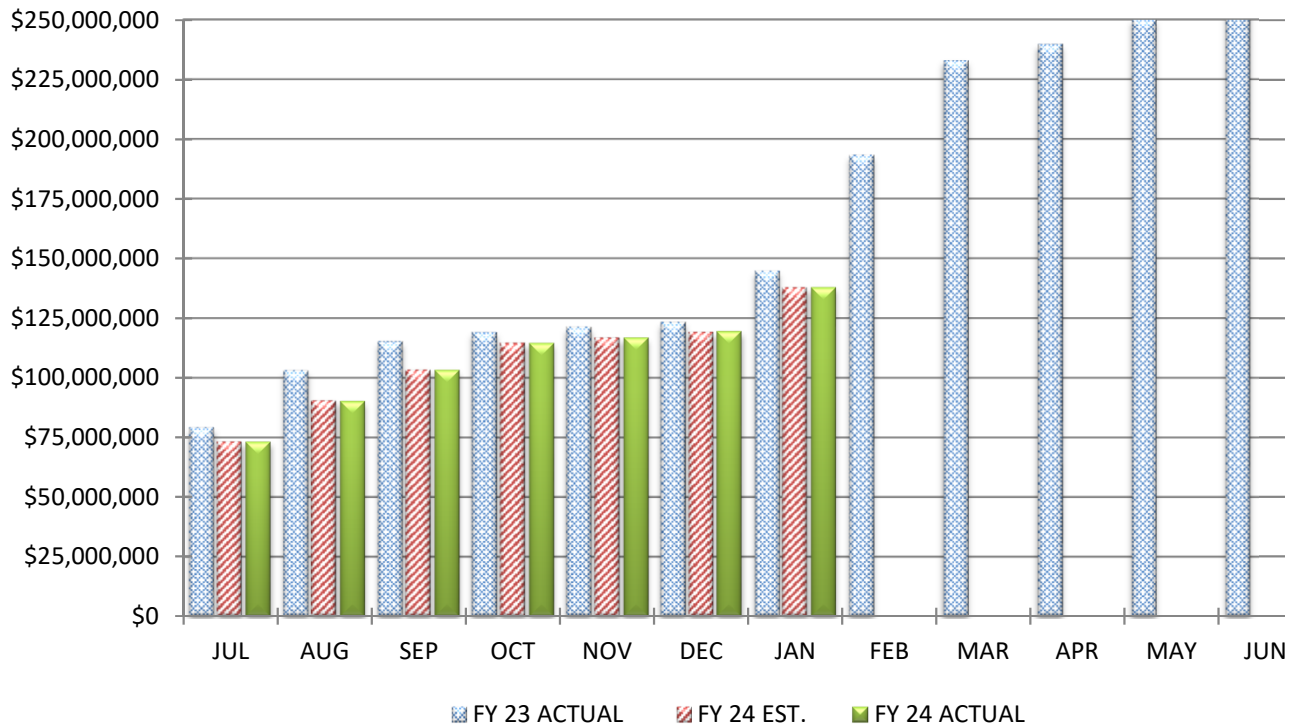
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

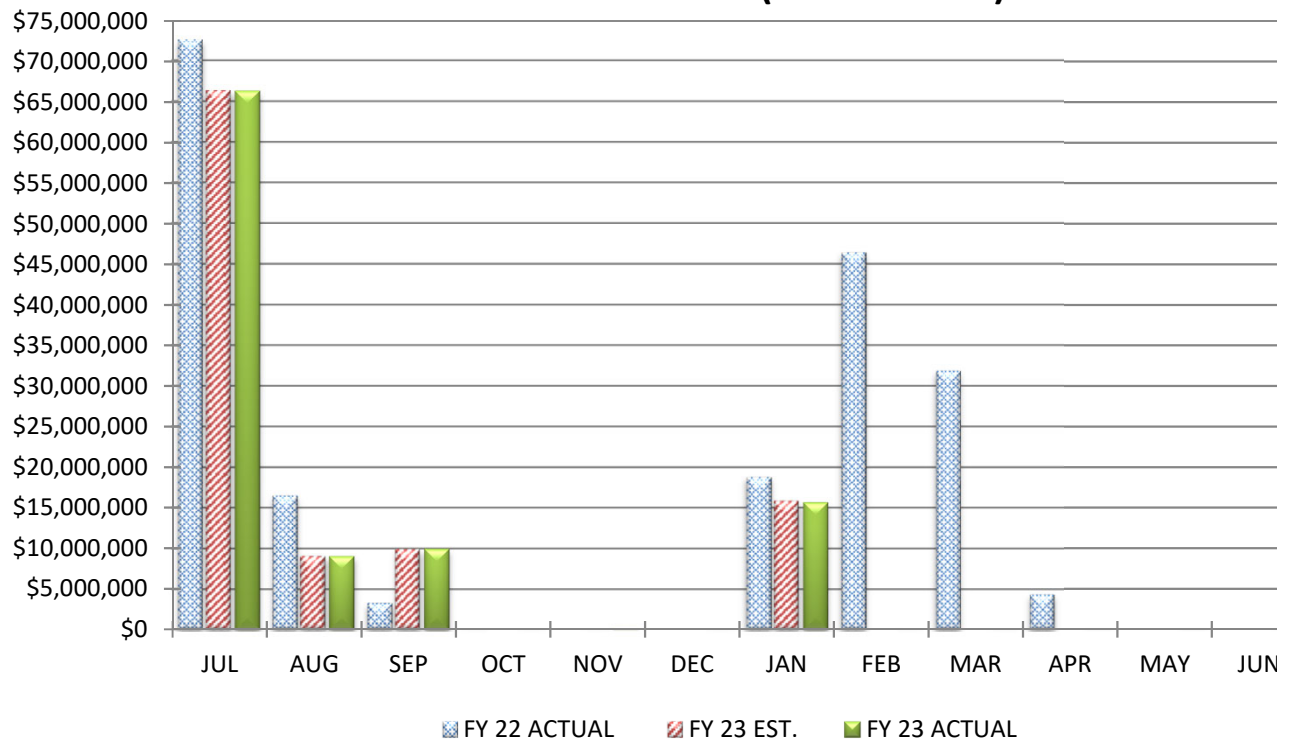
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

January 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$18,414,466		\$137,929,010
Estimated Receipts		\$18,736,176		\$137,729,375
Variance From Estimate	UNDER	(\$321,710)	OVER	\$199,635
Variance From Estimate	UNDER	-1.72%	OVER	0.14%
Actual Prior Year		\$21,443,727		\$144,556,798
Total 2023-2024 Estimate				\$272,052,240
Percent Of Total Estimate Received				50.70%
Percent Of Budget Year Completed			7 Months	58.33%

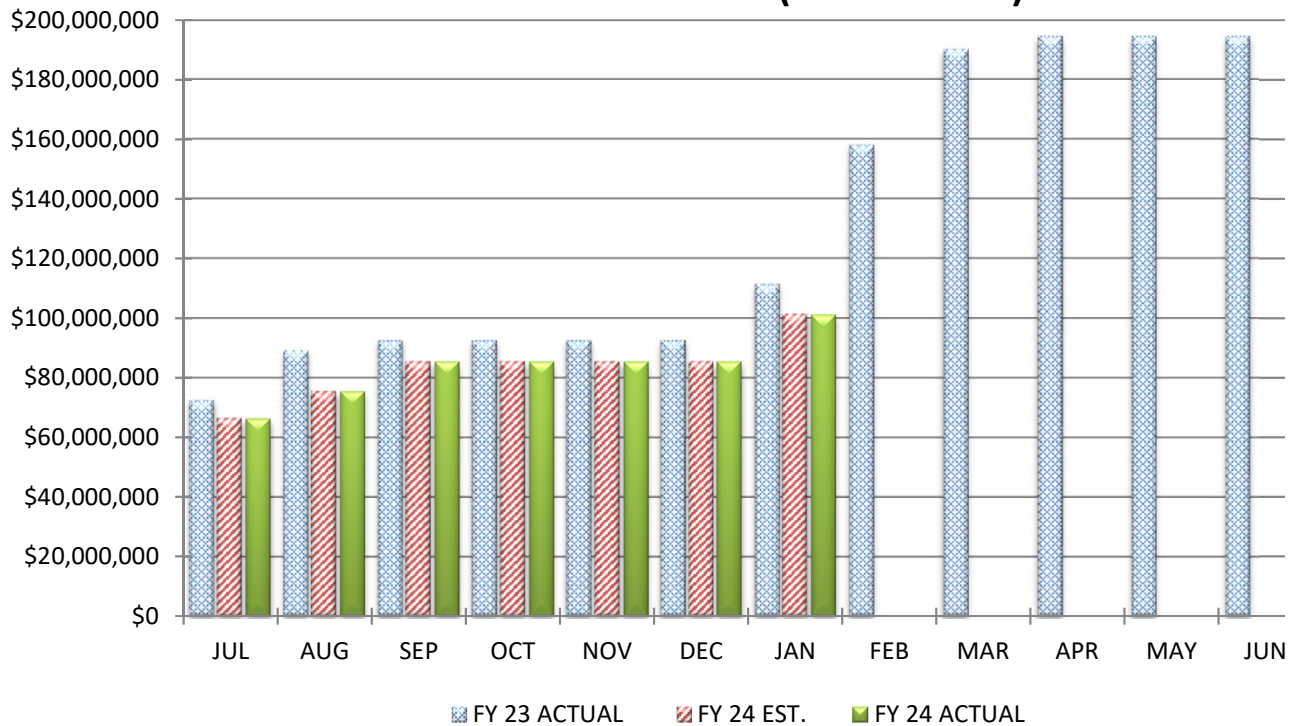
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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)

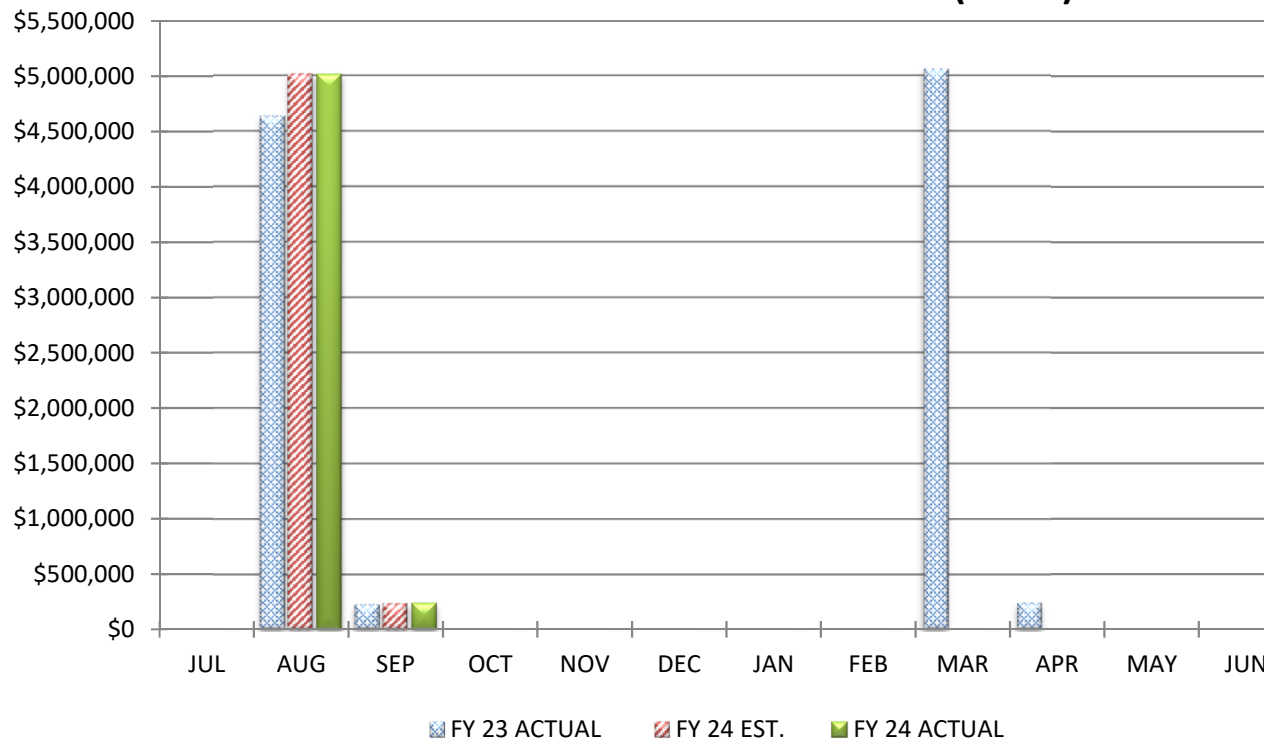
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$15,683,267		\$101,060,766
Estimated Real Estate Tax Receipts		\$15,923,332		\$101,300,823
Variance From Estimate	UNDER	(\$240,065)	UNDER	(\$240,057)
Variance From Estimate	UNDER	-1.51%	UNDER	-0.24%
Actual Prior Year		\$18,923,332		\$111,438,801
Total 2023-2024 Estimate				\$207,261,699
Percent Of Total Estimate Received				48.76%
Percent Of Budget Year Completed			7 months	58.33%

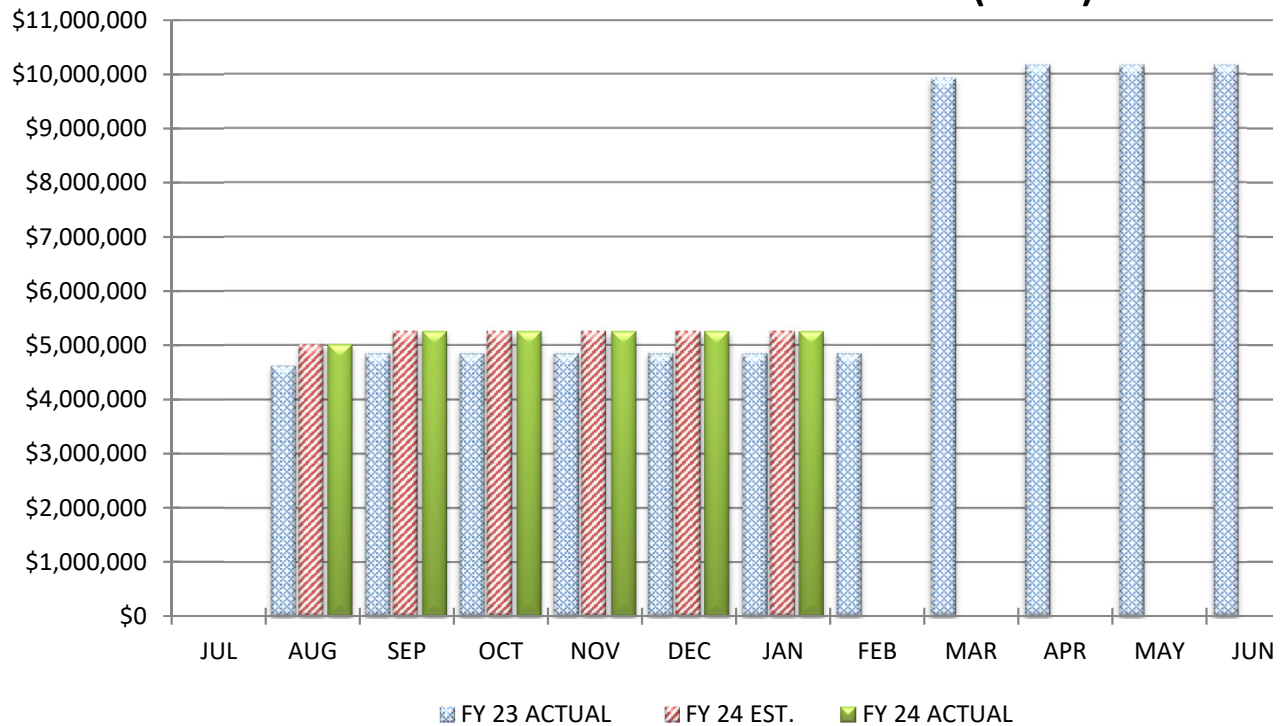
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

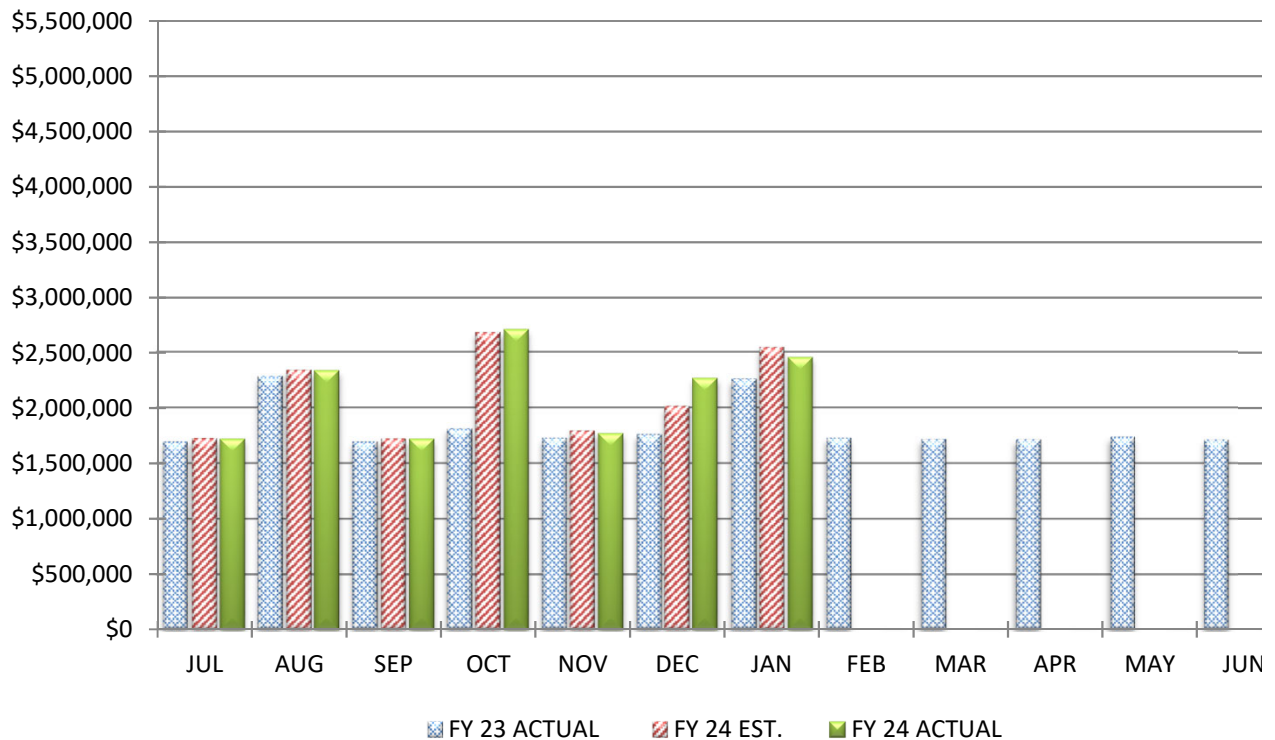
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	January 31, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$5,259,977
Estimated PUPP Tax Receipts	\$0	\$5,259,977
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$4,861,822
Total 2023-2024 Estimate		\$11,373,908
Percent Of Total Estimate Received		46.25%
Percent Of Budget Year Completed	7 months	58.33%

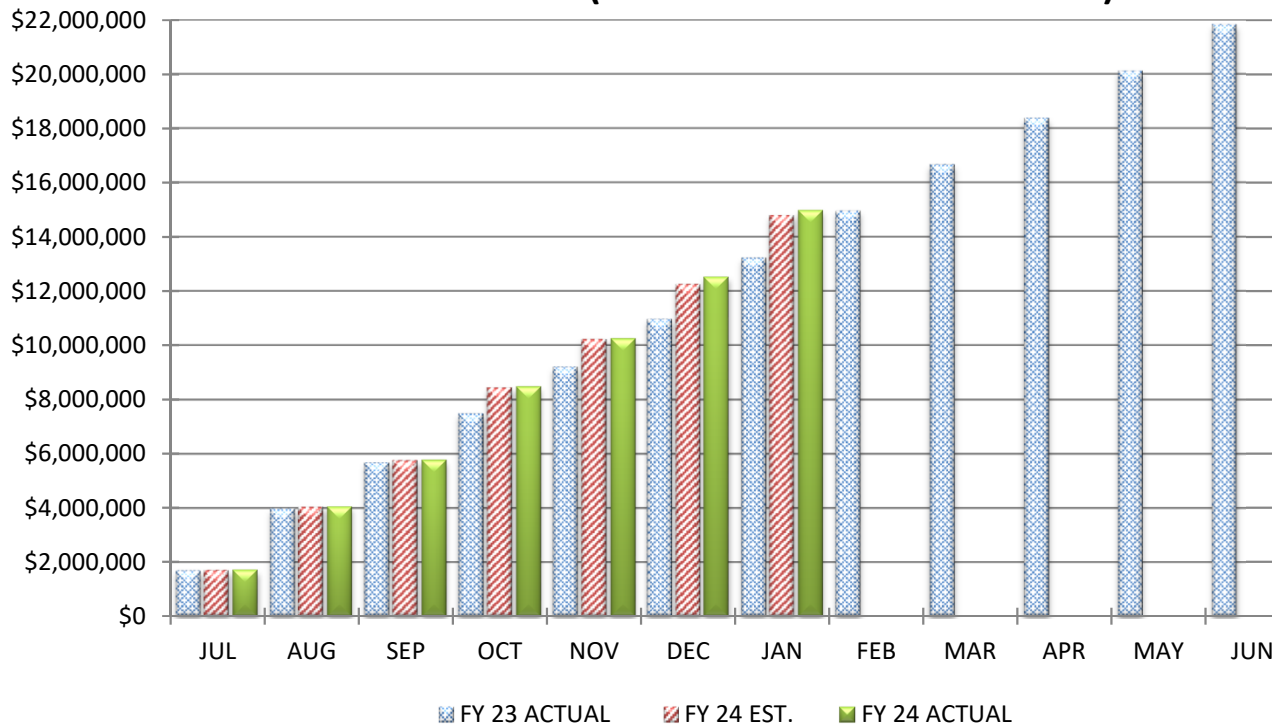
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

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

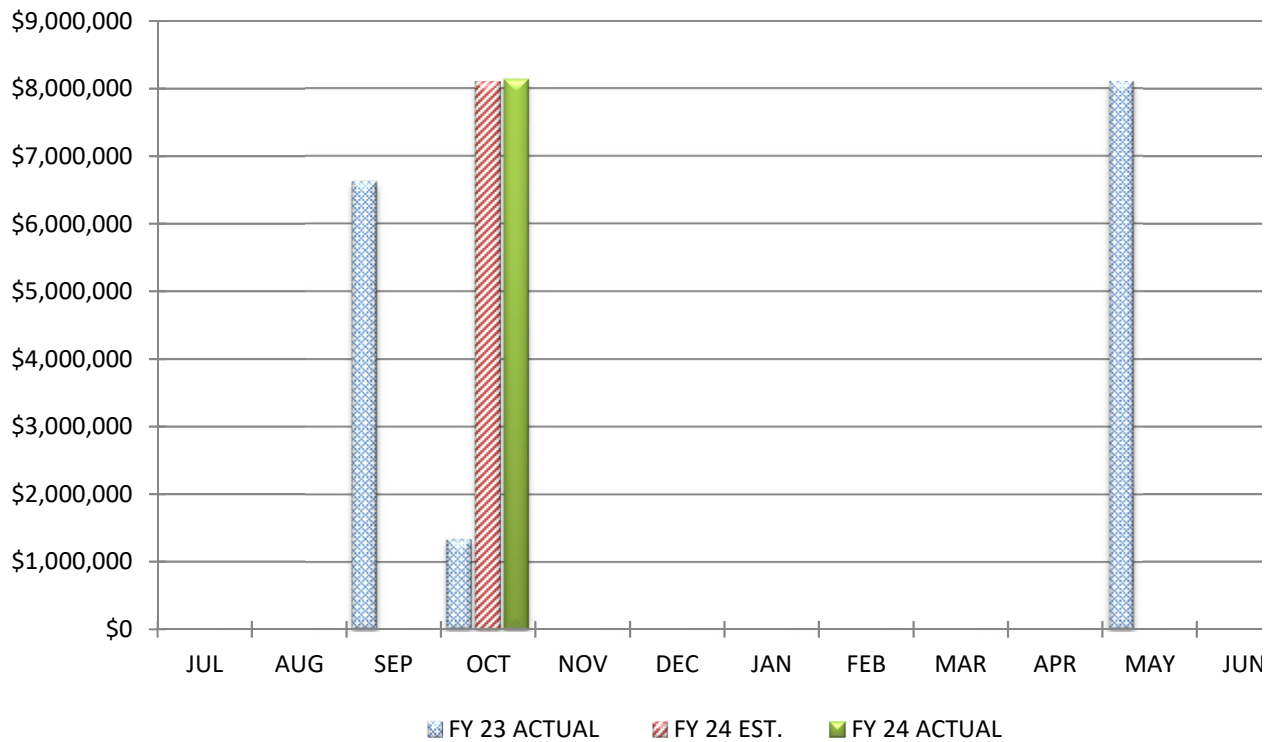
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,455,858		\$14,981,305
Estimated State Receipts		\$2,540,898		\$14,798,588
Variance From Estimate	UNDER	(\$85,040)	OVER	\$182,717
Variance From Estimate	UNDER	-3.35%	OVER	1.23%
Actual Prior Year		\$2,257,549		\$13,218,589
Total 2023-2024 Estimate				\$24,723,937
Percent Of Total Estimate Received				60.59%
Percent Of Budget Year Completed		7 months		58.33%

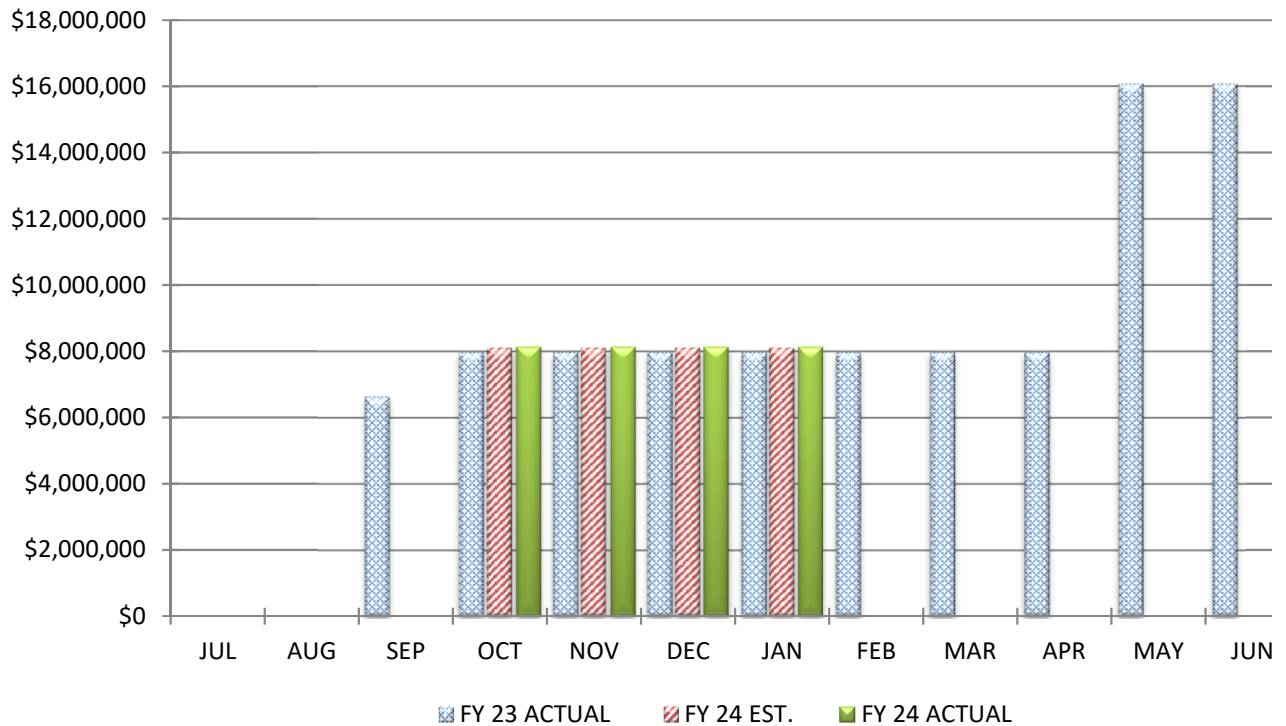
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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

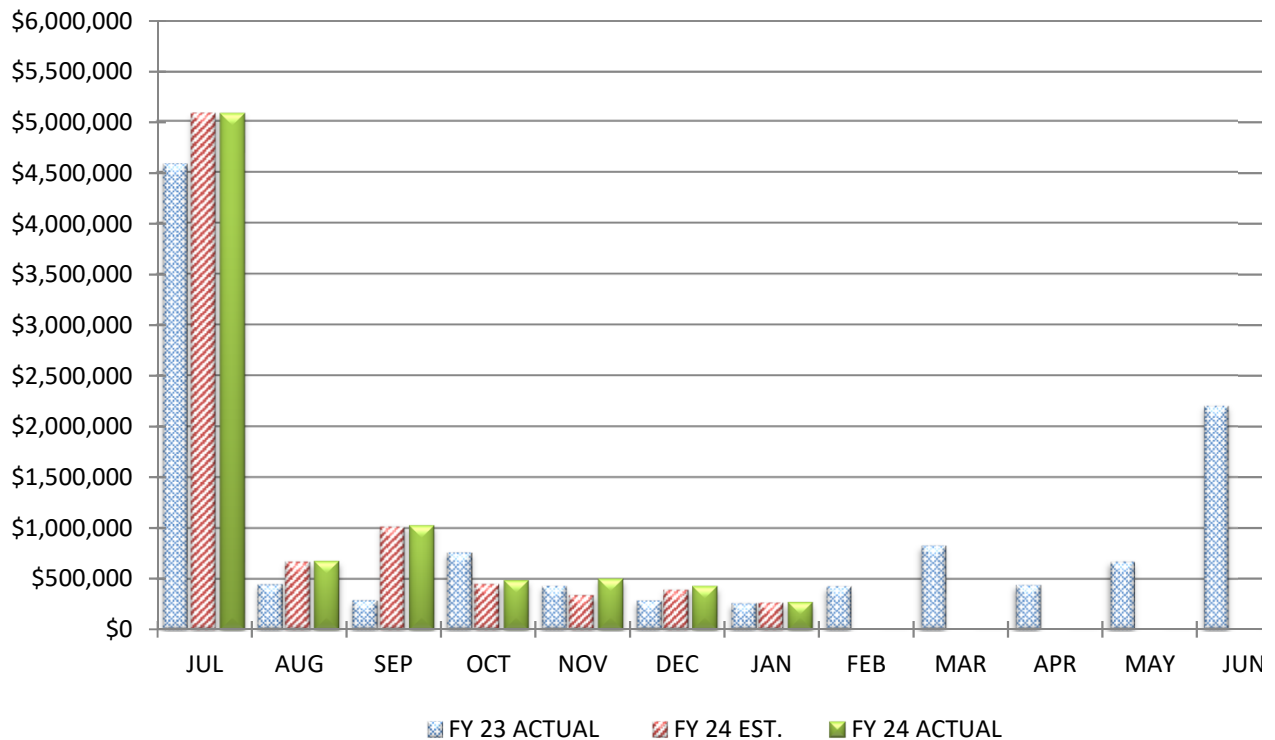
January 31, 2024

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
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	7 months	58.33%

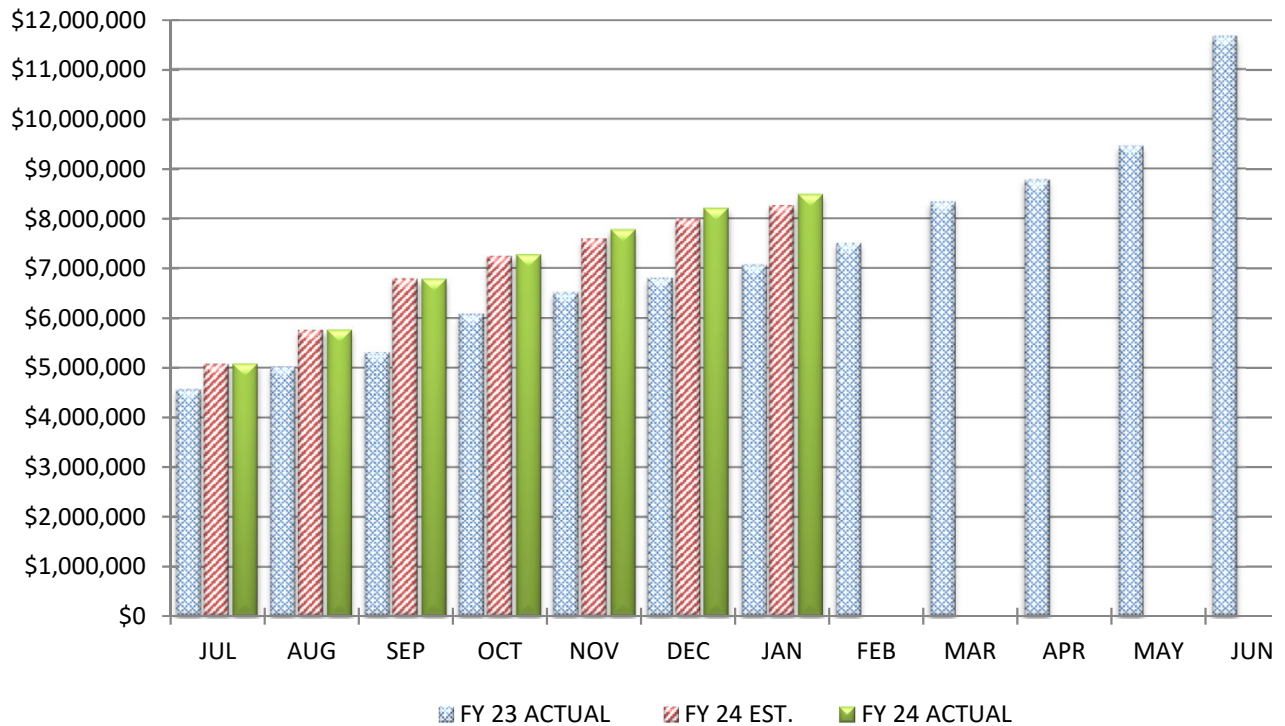
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

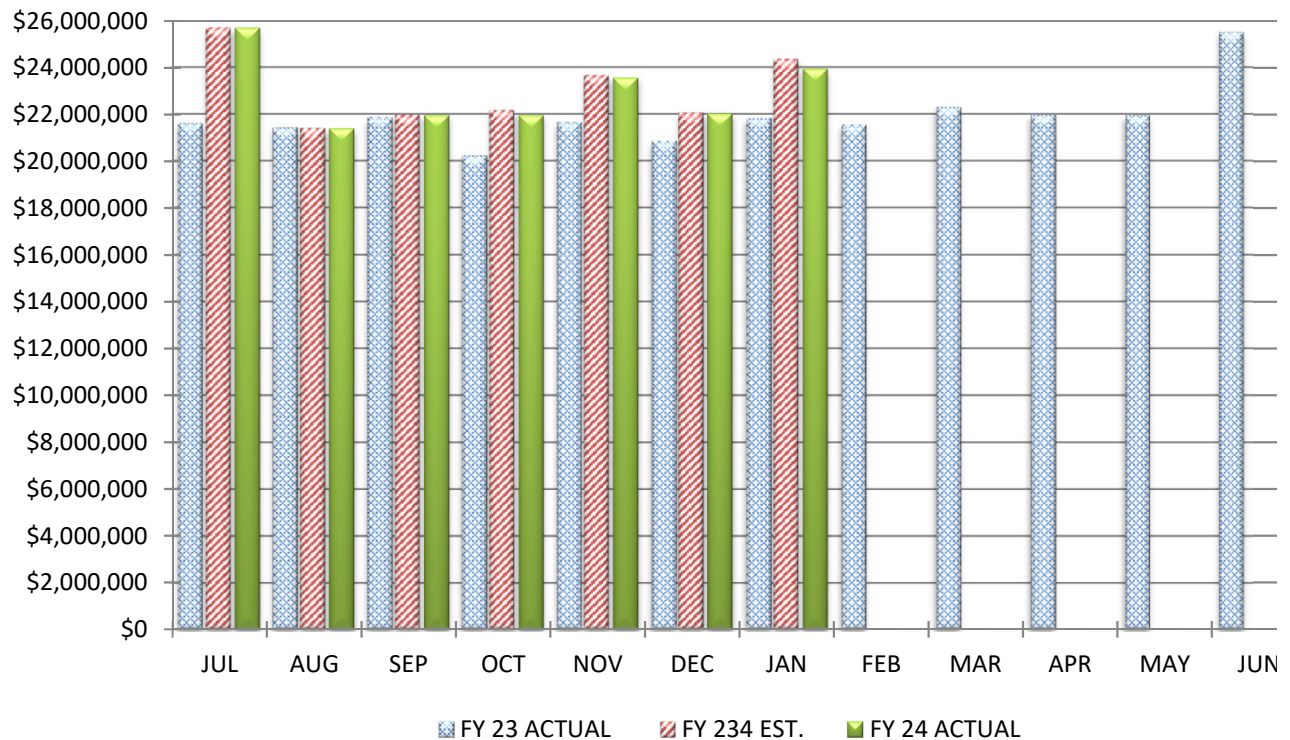
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

January 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$275,341		\$8,488,681
Estimated Other Receipts		\$271,946		\$8,261,830
Variance From Estimate	OVER	\$3,395	OVER	\$226,851
Variance From Estimate	OVER	1.25%	OVER	2.75%
Actual Prior Year		\$262,846		\$7,073,689
Total 2023-2024 Estimate				\$12,076,850
Percent Of Total Estimate Received				70.29%
Percent Of Budget Year Completed			7 months	58.33%

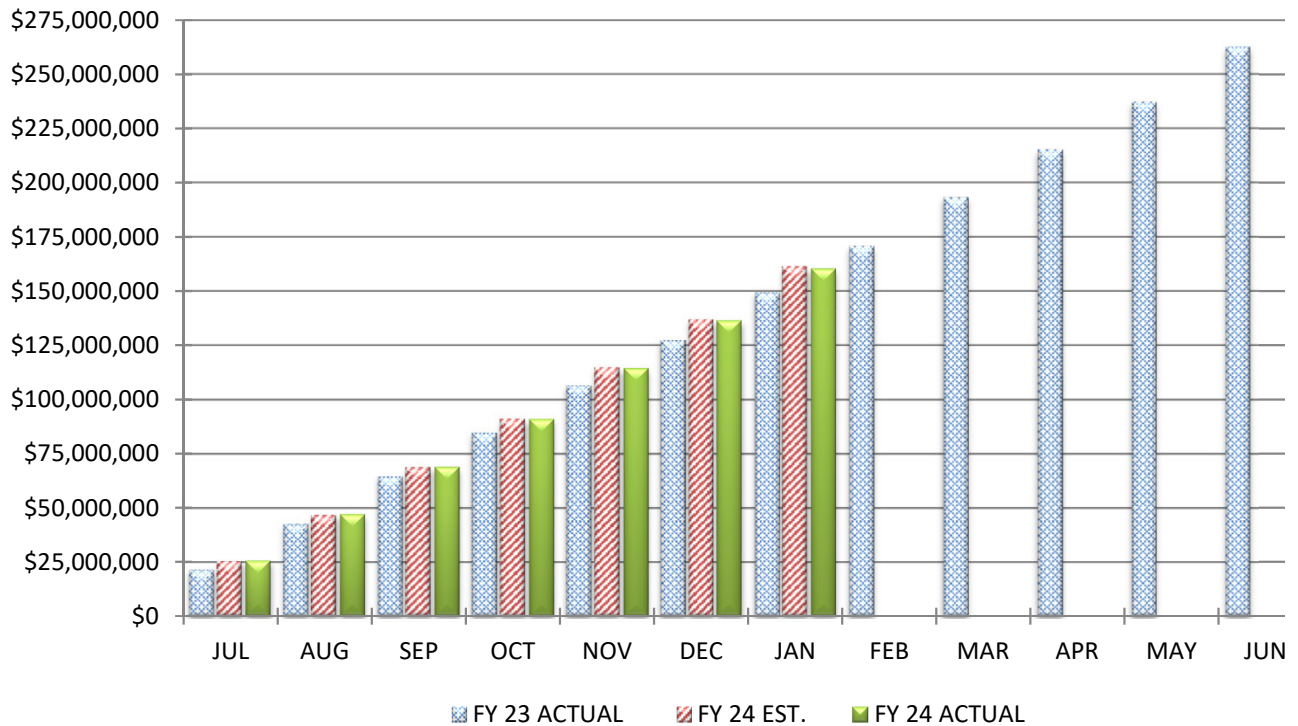
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

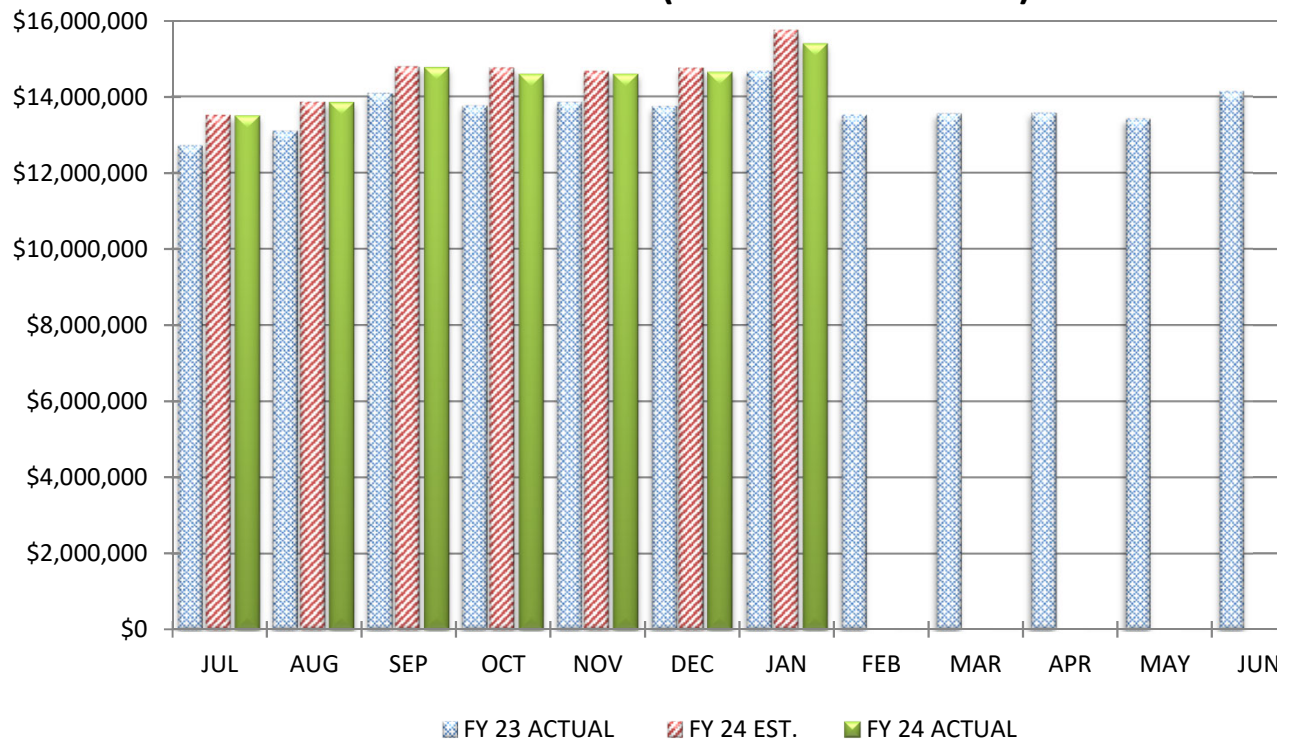
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

January 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$23,937,880		\$160,478,077
Estimated Expenditures		\$24,343,197		\$161,207,581
Variance From Estimate	UNDER	(\$405,317)	UNDER	(\$729,504)
Variance From Estimate	UNDER	-1.67%	UNDER	-0.45%
Actual Prior Year		\$21,812,796		\$149,381,729
Total 2023-2024 Estimate				\$278,029,009
Percent Of Total Estimate Spent				57.72%
Percent Of Budget Year Completed			7 months	58.33%

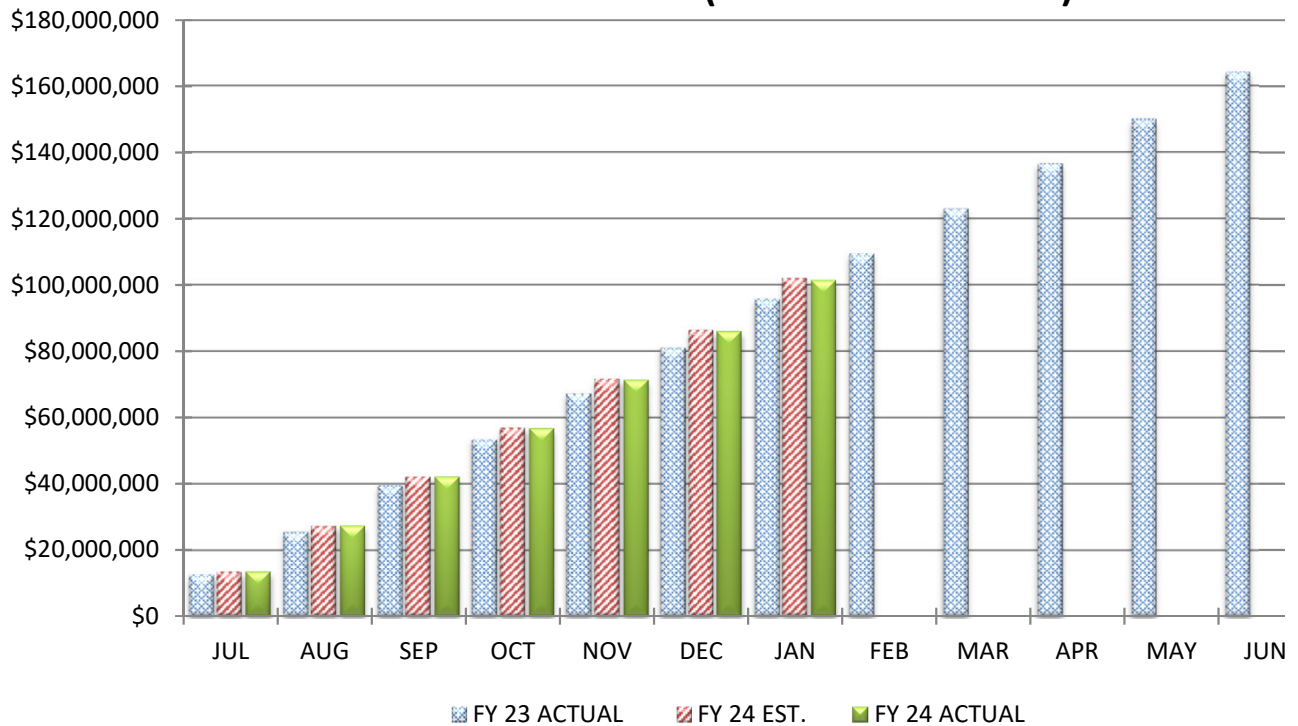
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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)

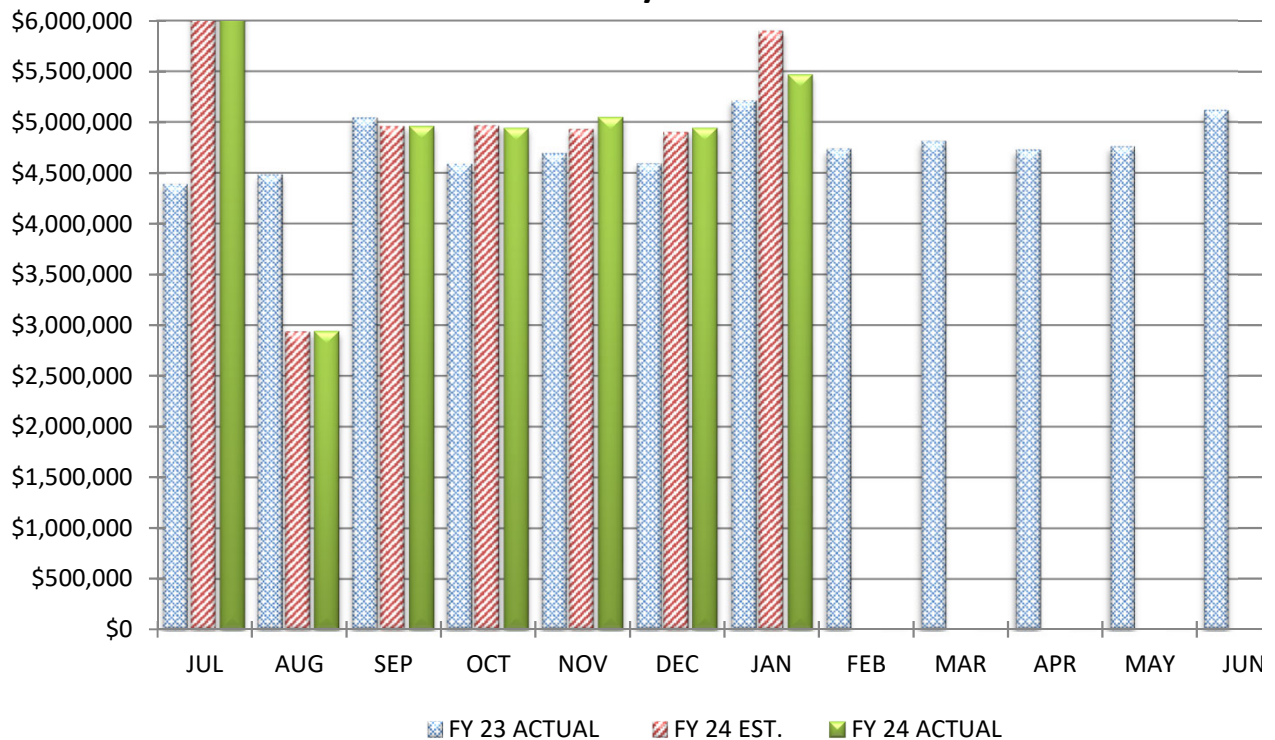
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$15,403,638		\$101,410,303
Estimated Wage Expenditures		\$15,743,859		\$102,069,818
Variance From Estimate	UNDER	(\$340,221)	UNDER	(\$659,515)
Variance From Estimate	UNDER	-2.16%	UNDER	-0.65%
Actual Prior Year		\$14,666,517		\$95,939,833
Total 2023-2024 Estimate				\$175,284,692
Percent Of Total Estimate Spent				57.85%
Percent Of Budget Year Completed			7 months	58.33%

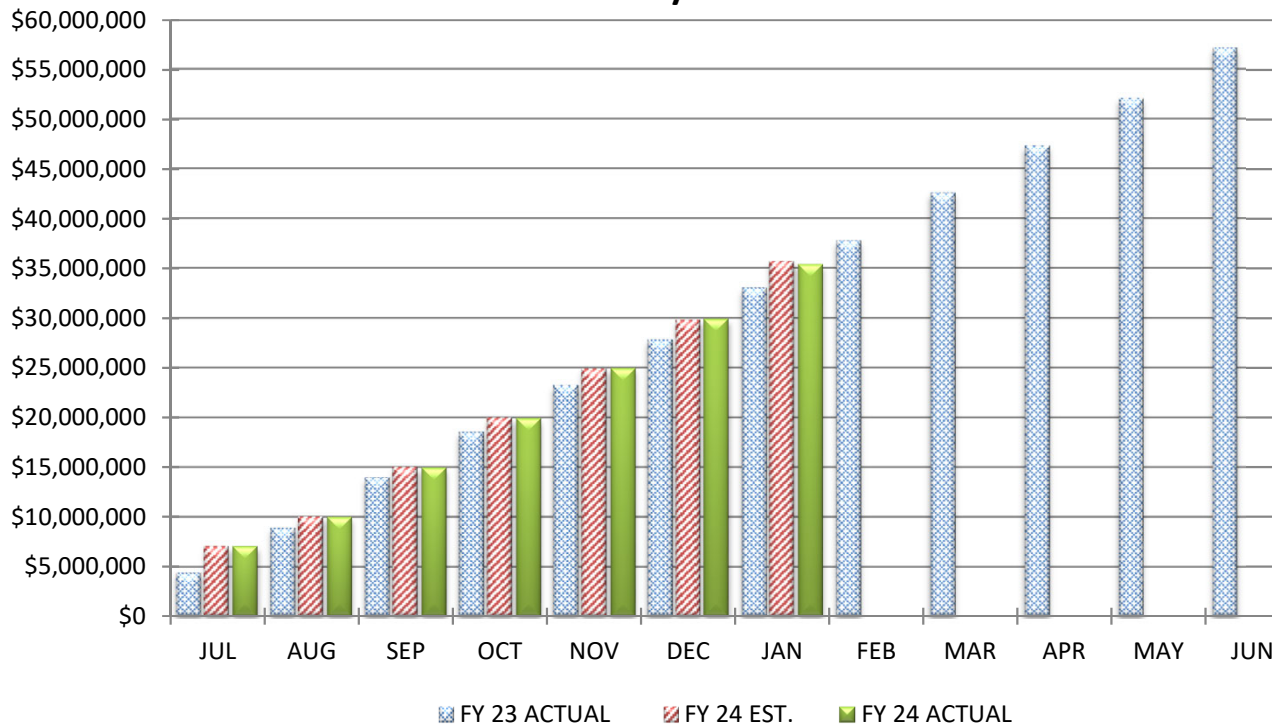
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

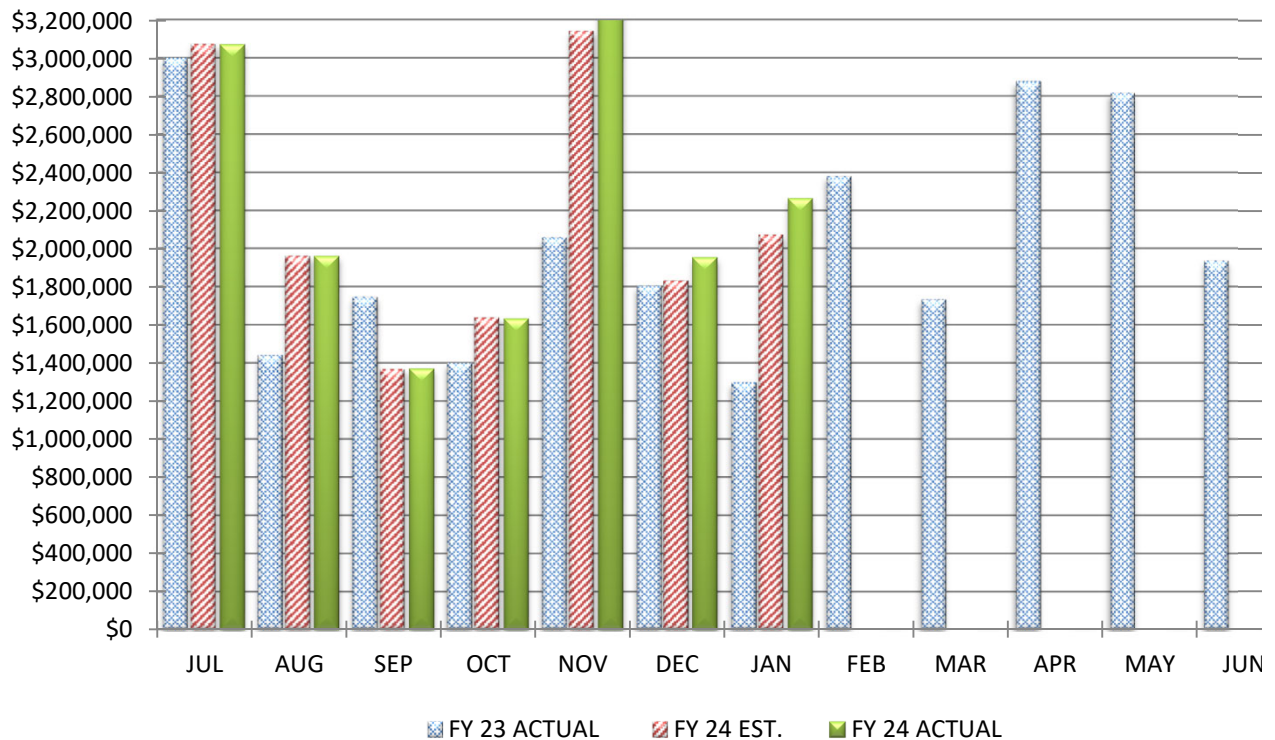
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

January 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$5,473,628		\$35,378,194
Estimated Fringe Benefit Expenditures		\$5,901,657		\$35,665,501
Variance From Estimate	UNDER	(\$428,029)	UNDER	(\$287,307)
Variance From Estimate	UNDER	-7.25%	UNDER	-0.81%
Actual Prior Year		\$5,213,232		\$32,986,037
Total 2023-2024 Estimate				\$61,275,445
Percent Of Total Estimate Spent				57.74%
Percent Of Budget Year Completed			7 months	58.33%

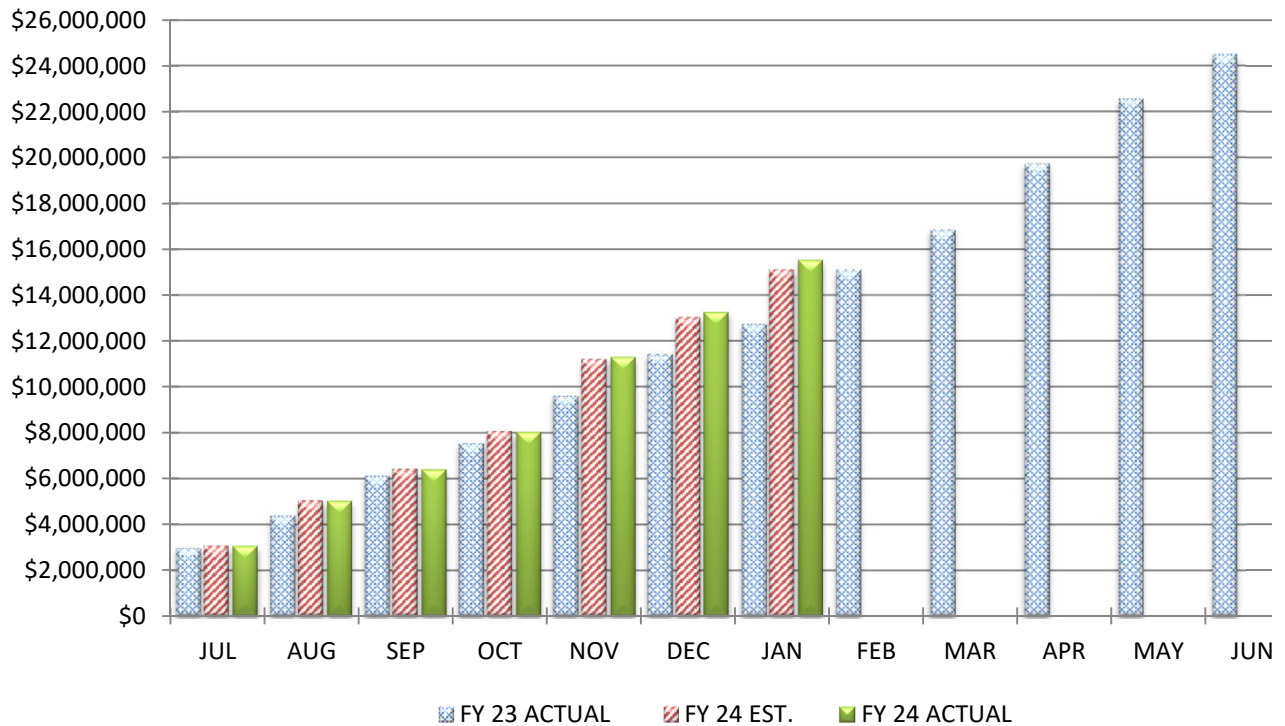
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

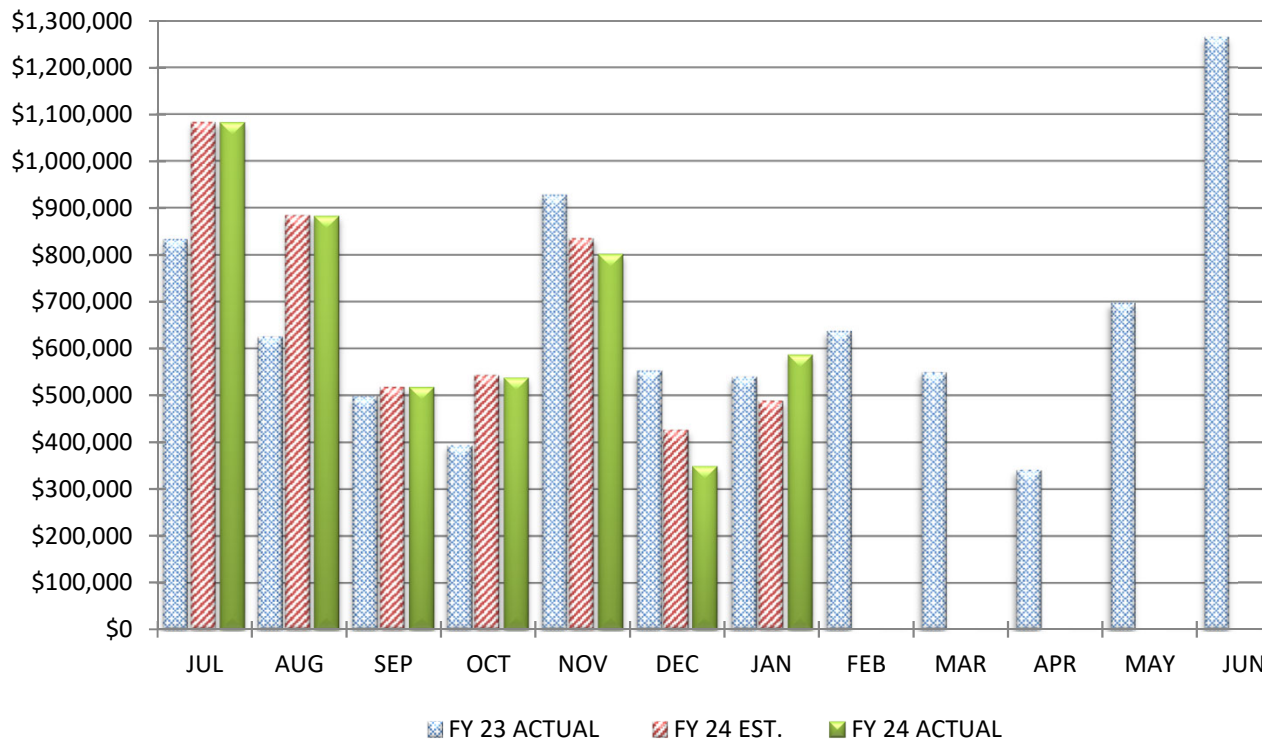
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$2,265,613		\$15,537,500
Estimated Service Expenditures		\$2,074,621		\$15,099,275
Variance From Estimate	OVER	\$190,992	OVER	\$438,225
Variance From Estimate	OVER	9.21%	OVER	2.90%
Actual Prior Year		\$1,298,121		\$12,750,547
Total 2023-2024 Estimate				\$25,662,690
Percent Of Total Estimate Spent				60.55%
Percent Of Budget Year Completed		7 months		58.33%

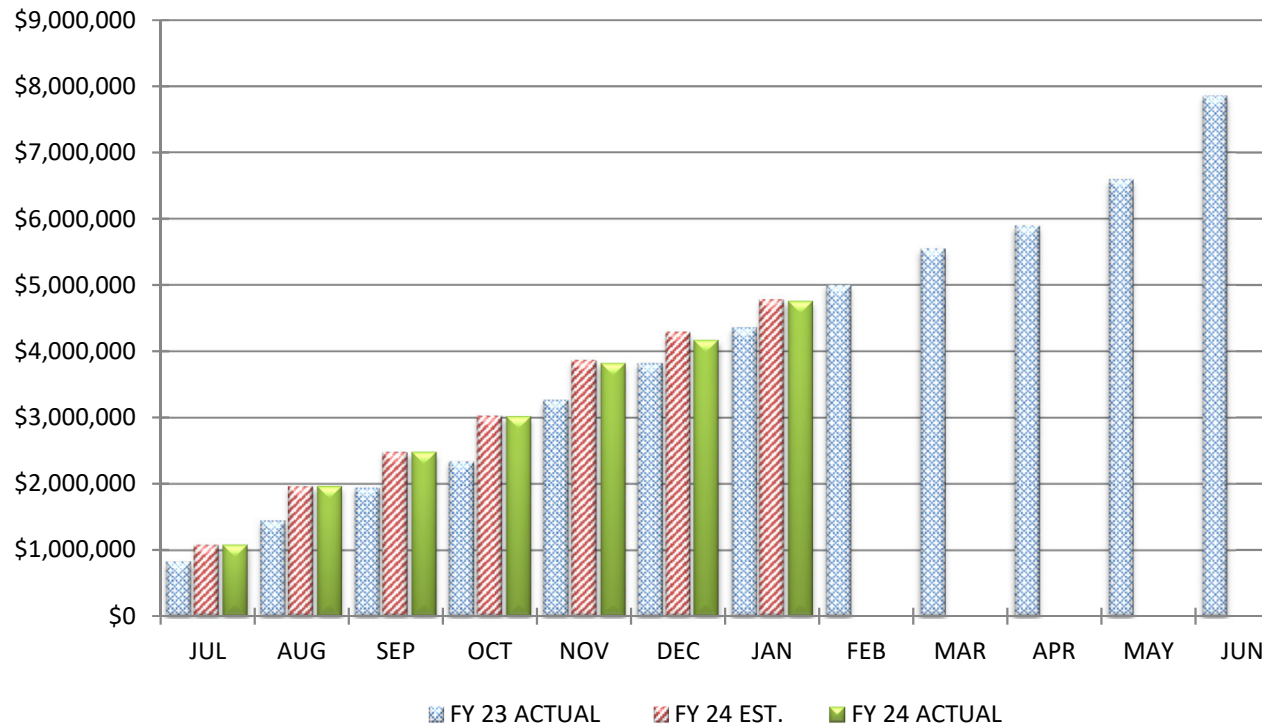
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

COMPARISON OF SUPPLIES AND MATERIALS

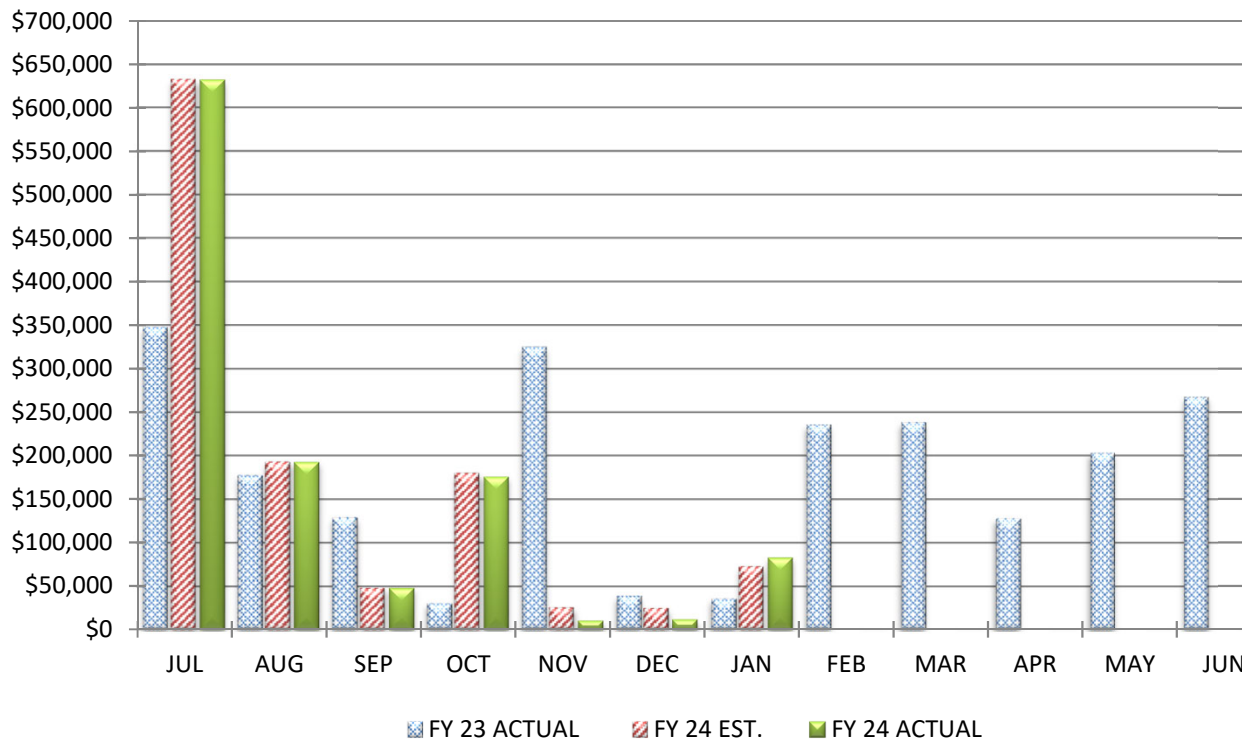
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$587,196		\$4,761,116
Estimated Material Expenditures		\$488,322		\$4,777,721
Variance From Estimate	OVER	\$98,874	UNDER	(\$16,605)
Variance From Estimate	OVER	20.25%	UNDER	-0.35%
Actual Prior Year		\$539,322		\$4,366,598
Total 2023-2024 Estimate				\$8,292,845
Percent Of Total Estimate Spent				57.41%
Percent Of Budget Year Completed			7 months	58.33%

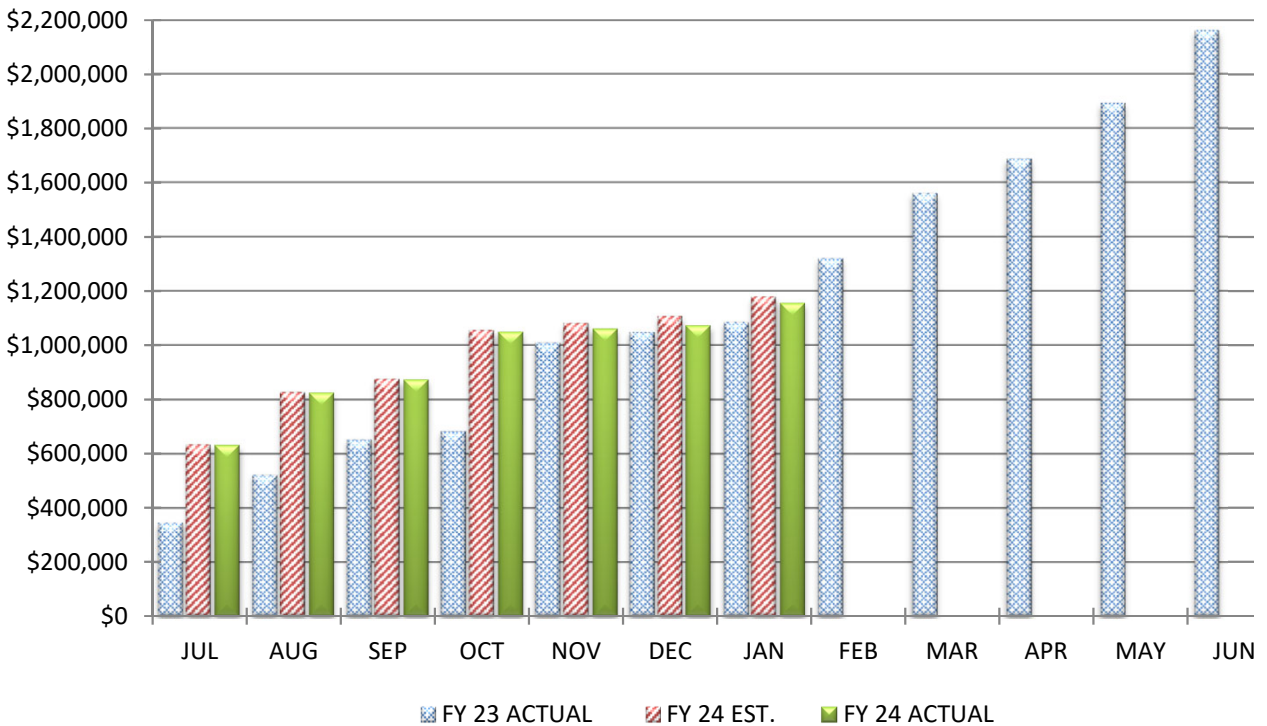
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

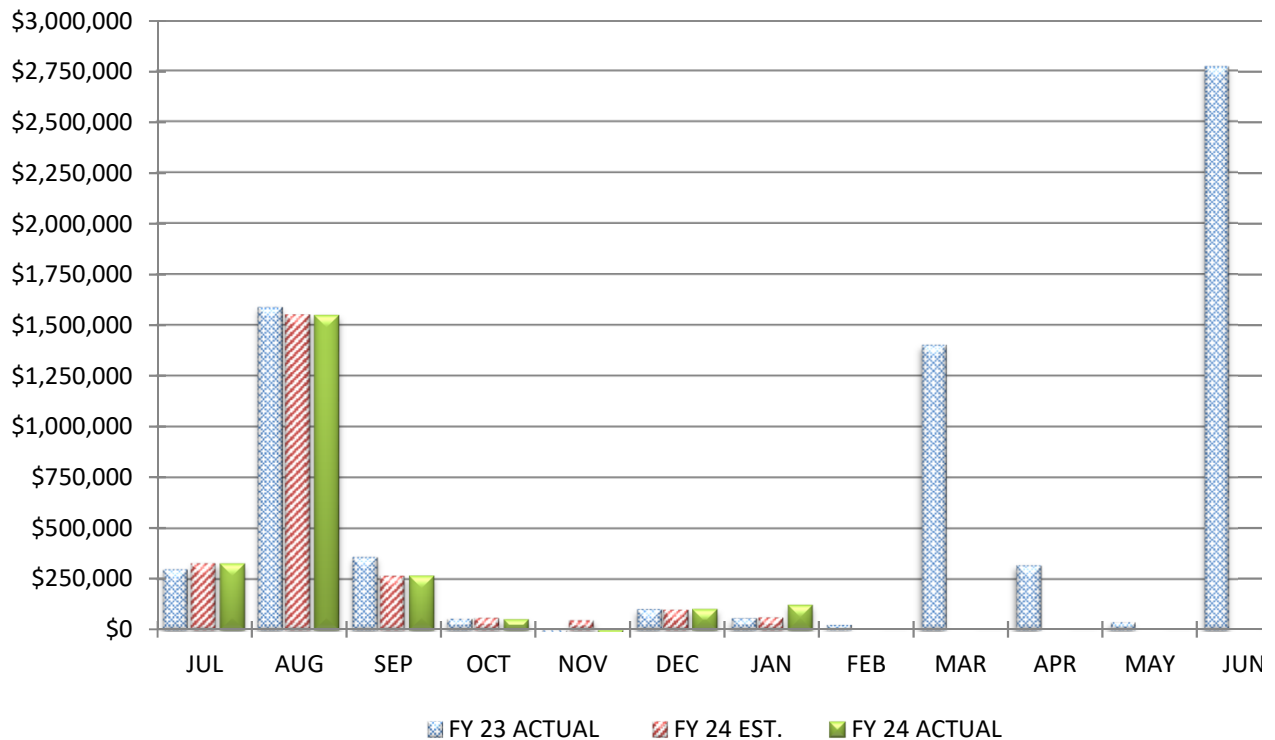
January 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$83,116		\$1,156,051
Estimated Equipment Expenditures		\$72,947		\$1,177,878
Variance From Estimate	OVER	\$10,169	UNDER	(\$21,827)
Variance From Estimate	OVER	13.94%	UNDER	-1.85%
Actual Prior Year		\$35,947		\$1,085,996
Total 2023-2024 Estimate				\$2,267,513
Percent Of Total Estimate Spent				50.98%
Percent Of Budget Year Completed			7 months	58.33%

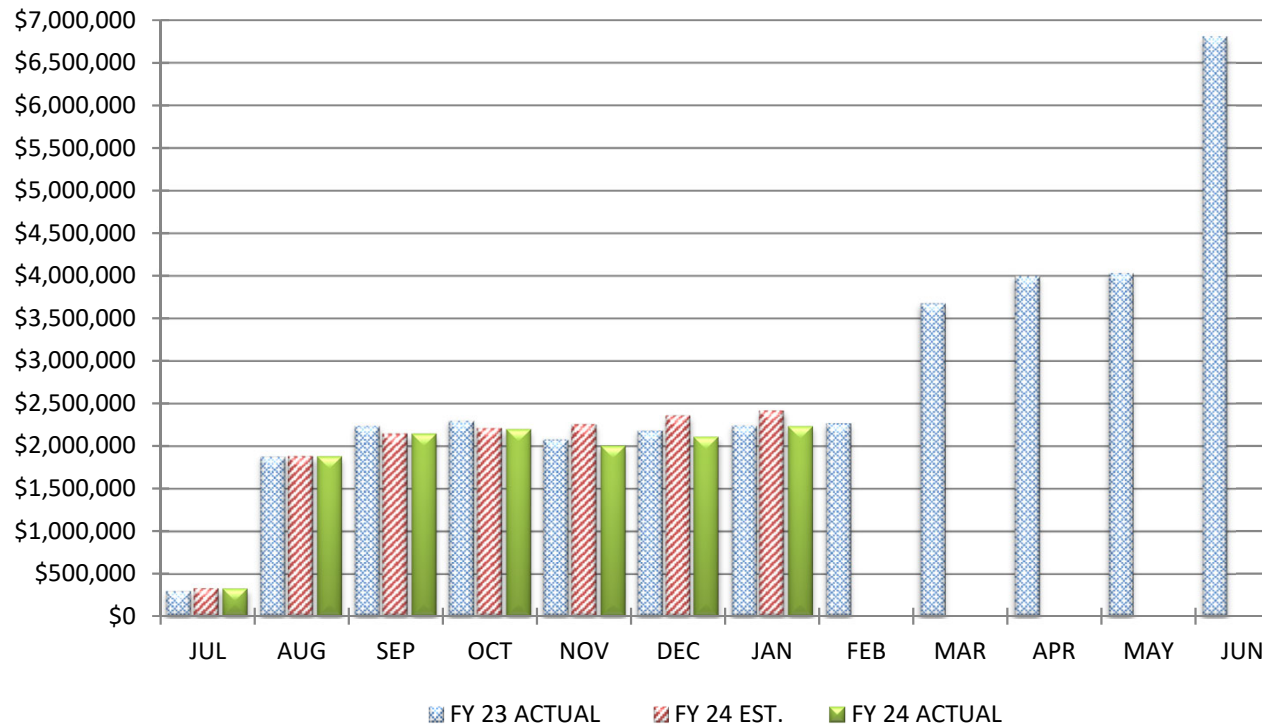
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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

January 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$124,689		\$2,234,913
Estimated Other Expenditures		\$61,791		\$2,417,388
Variance From Estimate		OVER	\$62,898	UNDER (\$182,475)
Variance From Estimate		OVER	101.79%	UNDER -7.55%
Actual Prior Year		\$59,657		\$2,252,718
Total 2023-2024 Estimate				\$5,245,824
Percent Of Total Estimate Spent				42.60%
Percent Of Budget Year Completed		7 months		58.33%

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_01 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	\$ 18,414,465.87	\$ 136,429,009.95	\$ 23,772,380.10	\$ 158,969,872.87	\$ 89,461,476.70	\$ 6,248,827.18	\$ 83,212,649.52
001-9006	Graded Course of Study	501,421.19	0.00	0.00	165,097.39	875,178.99	(373,757.80)	272,749.63	(646,507.43)
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	402.98	633,028.00	2,326,760.98	469.75	2,326,291.23
002-0000	BOND RETIREMENT	14,866,557.38	1,554,491.90	10,913,558.64	500.00	16,183,984.29	9,596,131.73	0.00	9,596,131.73
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	487,241.60	3,888,851.61	45,525.00	4,445,803.51	9,711,508.18	5,753,243.11	3,958,265.07
004-9191	Series 2019A Bond Issuance	9,456,561.20	74,904.88	286,768.82	276,779.40	2,620,280.23	7,123,049.79	2,357,592.67	4,765,457.12
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	107,347.43	1,096,493.05	2,390,381.92	18,878,300.73	18,817,508.31	11,992,623.29	6,824,885.02
004-9230	Series 2023 Notes	0.00	71,602.70	15,080,902.70	0.00	0.00	15,080,902.70	10,599,991.00	4,480,911.70
006-0000	Food Service	1,961,382.35	286,736.36	3,472,886.34	531,658.21	3,766,544.04	1,667,724.65	1,480,313.35	187,411.30
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	775.53	5,647.28	0.00	0.00	7,949.09	0.00	7,949.09
012-9001	District Community Education Fund	292,170.75	12,228.80	45,147.47	4,253.27	24,697.66	312,620.56	2.56	312,618.00
012-9002	Community Education - Ski Club	62,132.35	1,635.00	87,563.92	20,853.00	20,853.00	128,843.27	53,865.00	74,978.27
018-9001	Coffman - Principal's Fund	5,393.77	16.95	667.17	1,563.85	3,762.09	2,298.85	178.67	2,120.18
018-9002	Sells Middle - Principal's Fund	25,100.68	47.61	3,595.74	23.92	4,313.44	24,382.98	297.32	24,085.66
018-9003	Davis Middle - Principal Fund	22,031.19	1,107.96	6,556.45	1,867.48	11,362.14	17,225.50	169.55	17,055.95
018-9004	Indian Run - Principal's Fund	5,680.23	2,500.00	10,908.47	53.45	2,523.22	14,065.48	9,113.68	4,951.80
018-9005	Olde Sawmill - Principal's Fund	3,091.86	0.00	368.91	1,105.88	2,769.12	691.65	778.13	(86.48)
018-9006	Deer Run - Principal's Fund	8,406.71	228.71	1,442.21	807.45	2,345.52	7,503.40	0.00	7,503.40
018-9007	Hopewell - Principal's Fund	1,269.04	29.64	125.63	0.00	206.46	1,188.21	0.00	1,188.21
018-9008	Wyandot - Principal's Fund	24,158.88	0.00	408.94	0.00	2,012.97	22,554.85	550.00	22,004.85
018-9009	Riverside - Principal's Fund	14,206.27	597.81	1,235.82	301.70	800.95	14,641.14	1,309.99	13,331.15
018-9010	Scottish Corners - Principal's Fund	13,132.07	0.00	1,132.50	633.94	1,821.76	12,442.81	82.37	12,360.44
018-9011	Thomas - Principal's Fund	11,886.05	97.50	1,470.04	65.09	4,027.16	9,328.93	95.92	9,233.01
018-9012	Chapman - Principal's Fund	7,284.37	399.00	12,840.42	1,065.10	11,514.03	8,610.76	495.40	8,115.36
018-9013	Wright - Principal's Fund	17,422.49	486.11	2,228.16	1,205.00	3,479.10	16,171.55	2,000.00	14,171.55
018-9014	Scioto Principal's Fund	19,922.29	25.00	1,929.08	581.64	6,134.66	15,716.71	302.58	15,414.13
018-9015	Grizzell Middle - Principal's Fund	10,408.85	406.63	4,297.38	967.80	4,810.47	9,895.76	1,141.97	8,753.79
018-9016	Central Office Support	443.80	59.00	17,169.10	1,714.93	18,714.93	(1,102.03)	332.13	(1,434.16)
018-9017	Abraham Depp - Principal's Fund	13,896.39	19.10	9,518.69	652.44	16,067.43	7,347.65	98.94	7,248.71
018-9018	Support - Literacy Conference	37,541.85	0.00	0.00	100.00	115.00	37,426.85	1,055.61	36,371.24
018-9019	Coffman - Teachers' Fund	8,695.00	0.00	48.00	295.26	495.09	8,247.91	49.98	8,197.93
018-9020	Eversole Run - Principal's Fund	8,360.15	30.11	231.12	54.93	2,063.69	6,527.58	3,054.60	3,472.98
018-9021	Support - Preschool	597,581.04	22,118.00	172,487.30	12,237.13	99,616.67	670,451.67	262.50	670,189.17
018-9022	Scioto Library Support	888.46	0.00	14.25	180.76	180.76	721.95	0.00	721.95
018-9023	Coffman Library Support	1,856.72	18.00	18.00	0.00	0.00	1,874.72	0.00	1,874.72
018-9025	Jerome - Library Support	3,685.35	0.00	0.00	1,358.00	1,358.00	2,327.35	0.00	2,327.35
018-9026	Bailey - Principal's Fund	5,070.09	0.00	160.22	112.74	914.39	4,315.92	126.02	4,189.90
018-9027	District - Teen Institute	5,622.12	0.00	80.00	157.63	812.94	4,889.18	0.00	4,889.18
018-9028	Jerome - Teacher's Fund	3,666.43	758.14	3,478.94	416.30	2,466.94	4,678.43	97.50	4,580.93

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018-9031	Pinney - Principal's Fund	\$ 18,886.68	\$ 0.00	\$ 2,367.46	\$ 248.96	\$ 2,693.40	\$ 18,560.74	\$ 0.00	\$ 18,560.74
018-9032	Glacier Ridge - Principal's Fund	58,446.23	5,855.00	21,980.36	1,593.06	21,318.34	59,108.25	9,235.15	49,873.10
018-9033	Emerald Campus - Principal's Fund	3,972.39	0.00	2,688.85	326.47	4,125.55	2,535.69	801.13	1,734.56
018-9034	Scioto - Teacher's Fund	1,363.24	0.00	422.16	0.00	251.06	1,534.34	0.00	1,534.34
018-9040	Staff Support - Ashland	36,620.73	0.00	0.00	5,513.10	5,513.10	31,107.63	250.00	30,857.63
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	4,168.75	4,168.75	19,273.40	20,839.13	61,343.38	28,084.06	33,259.32
018-9043	Jerome Theatre Support Fund	96,332.59	18,180.00	18,180.00	0.00	1,826.56	112,686.03	6,221.98	106,464.05
018-9044	Scioto Theatre Support Fund	5,830.84	258.75	4,657.50	0.00	1,600.00	8,888.34	0.00	8,888.34
018-9045	Jerome - Principal's Fund	16,885.28	10.00	(994.92)	854.64	6,514.09	9,376.27	2,452.94	6,923.33
018-9049	West Bridge - Principal's Fund	14,418.38	326.00	7,051.00	588.24	4,240.86	17,228.52	735.23	16,493.29
018-9050	Adapted Physical Education Activies Fund	2,292.09	0.00	0.00	(196.10)	(601.00)	2,893.09	1,056.00	1,837.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	164.88	3,480.43	990.00	1,033.55	31,948.31	134.50	31,813.81
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	3,417.00	6,989.80	2,131.00	6,209.40	7,675.13	2,330.17	5,344.96
018-9070	District Support Fund	3,037.40	0.00	0.00	0.00	0.00	3,037.40	1,465.00	1,572.40
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	1,000.00	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	170.84	472.93
019-9105	DEF - Glacier Ridge Elem Grants	23.00	0.00	3,538.45	1,960.50	1,960.50	1,600.95	700.00	900.95
019-9106	DEF - Indian Run Elem Grants	85.07	0.00	2,852.00	0.00	0.00	2,937.07	2,847.11	89.96
019-9107	DEF - Hopewell Elem Grants	931.43	270.00	752.00	455.23	455.23	1,228.20	27.15	1,201.05
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	0.00	754.08	0.00	0.00	1,980.68	0.00	1,980.68
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	620.00	620.00	0.00	0.00	626.03	0.00	626.03
019-9112	DEF - Scottish Corners Elem Grants	0.00	1,110.00	1,884.00	0.00	775.68	1,108.32	0.00	1,108.32
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	0.00	1,653.75	1,653.75	0.00
019-9121	DEF - Davis MS Grants	409.99	0.00	3,293.00	2,393.00	2,393.00	1,309.99	0.00	1,309.99

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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	2,484.59	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	0.00	557.33	1,641.21	0.00	1,641.21
019-9129	DEF - Scioto HS Grants	9,301.21	(1,947.00)	0.72	238.45	3,007.57	6,294.36	948.36	5,346.00
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	89.00	89.00	4,083.27	0.00	4,083.27
019-9190	Holden Foundation - Teacher Award	1,491.67	0.00	0.00	293.75	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	6,666.33	148.81	604.45	6,061.88	0.00	6,061.88
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	1,480.00	2,095.00	2,905.00	2,742.81	162.19
019-9242	Battelle - OSLN 3D Designs - GMS	0.00	0.00	5,000.00	4,152.88	4,152.88	847.12	0.00	847.12
020-9001	Summer School	76,115.96	80,000.00	80,125.00	30.00	155,930.40	310.56	90.00	220.56
021-9001	Coffman Guidance Testing & Copier	61,251.02	160.00	114,498.00	0.00	4,239.43	171,509.59	102,021.99	69,487.60
021-9002	Scioto Guidance Testing & Copier	39,691.16	0.00	51,852.00	593.00	1,858.77	89,684.39	0.00	89,684.39
021-9003	Jerome - Student Assessment & Experience	97,639.87	138.00	161,752.00	2,301.50	6,724.22	252,667.65	3,951.50	248,716.15
021-9004	District - PSAT	56,322.18	0.00	17,450.00	13,996.20	13,996.20	59,775.98	0.00	59,775.98
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	26,741.16	1,875.50	288,510.50	26,396.00	146,018.00	169,233.66	60,000.00	109,233.66
022-9001	DISTRICT AGENCY-STRS	583.35	1,767,544.91	12,640,120.32	1,619,506.66	12,288,589.64	352,114.03	0.00	352,114.03
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	441,791.72	2,832,739.28	371,590.00	3,797,519.19	182,964.49	0.00	182,964.49
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	622.18	4,144.06	0.00	0.00	12,285.40	0.00	12,285.40
022-9005	Agency - Dental Insurance	116,383.62	193,229.44	1,274,396.35	193,123.16	1,274,833.12	115,946.85	0.00	115,946.85
022-9007	Agency - Life Insurance	48,248.76	7,543.68	167,633.68	0.00	156,305.41	59,577.03	0.00	59,577.03
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	2,953,662.66	20,401,558.03	4,539,251.19	22,669,855.94	13,935,393.28	481.00	13,934,912.28
024-9002	EMPLOYEE BENEFITS-VISION	492,747.69	38,921.96	267,071.49	39,678.29	260,845.36	498,973.82	150,020.04	348,953.78
029-9001	DUBLIN EDUCATION FOUNDATION FUND	203,173.53	926.48	6,428.22	0.00	7,993.12	201,608.63	0.00	201,608.63
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00

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200-9008	Davis - Art Club	\$ 69.02	\$ 0.00	\$ 343.00	\$ 0.00	\$ 230.32	\$ 181.70	\$ 0.00	\$ 181.70
200-9011	Davis - Math Counts	14.35	0.00	0.00	0.00	8.99	5.36	0.00	5.36
200-9016	Davis Middle - Team 6-1	479.14	0.00	0.00	0.00	220.00	259.14	0.00	259.14
200-9017	Davis Middle - Team 6-2	829.17	0.00	0.00	0.00	455.00	374.17	0.00	374.17
200-9018	Davis Middle - Team 6-3	776.30	0.00	0.00	29.97	557.55	218.75	0.00	218.75
200-9019	Davis Middle - Team 7-1	199.13	0.00	0.00	0.00	0.00	199.13	0.00	199.13
200-9020	Davis Middle - Team 7-2	399.70	0.00	0.00	0.00	25.98	373.72	0.00	373.72
200-9021	Davis Middle - 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 Middle - Student Council	861.10	0.00	5,793.00	2,075.77	5,082.41	1,571.69	514.15	1,057.54
200-9027	Davis Middle - Junior Teen Institute	396.86	0.00	0.00	0.00	0.00	396.86	0.00	396.86
200-9028	Davis Middle - 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 Middle - Art Club	956.86	0.00	0.00	0.00	0.00	956.86	0.00	956.86
200-9032	Sells Middle - Nature's Class	40.02	0.00	0.00	0.00	0.00	40.02	0.00	40.02
200-9036	Sells Middle - Team 6-1	308.89	0.00	0.00	0.00	0.00	308.89	0.00	308.89
200-9037	Sells Middle - Team 6-2	348.27	0.00	0.00	0.00	0.00	348.27	0.00	348.27
200-9039	Sells Middle - Team 7-1	318.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00
200-9040	Sells Middle - Team 7-2	157.79	0.00	0.00	0.00	0.00	157.79	0.00	157.79
200-9042	Sells Middle 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 Middle - Student Council	104.24	0.00	0.00	0.00	0.00	104.24	0.00	104.24
200-9047	Sells Middle - Youth to Youth	260.34	0.00	0.00	0.00	0.00	260.34	0.00	260.34
200-9051	Grizzell Middle - Outdoor Club	72.25	0.00	0.00	0.00	0.00	72.25	0.00	72.25
200-9052	Grizzell Middle - 6th Grade Outdoor Educ.	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
200-9056	Grizzell Middle - Team 6-1	374.11	0.00	0.00	99.68	99.68	274.43	0.00	274.43
200-9058	Grizzell Middle - Team 7-1	264.06	0.00	0.00	0.00	0.00	264.06	0.00	264.06
200-9059	Grizzell Middle - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34
200-9060	Grizzell Middle - Team 8-1	16.08	0.00	0.00	0.00	0.00	16.08	0.00	16.08
200-9061	Grizzell Middle - Team 8-2	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200-9063	Grizzell Middle - Student Council	330.64	0.00	0.00	0.00	33.84	296.80	0.00	296.80
200-9064	Grizzell Middle - Science Olympiad Club	2,559.16	0.00	0.00	0.00	2,559.16	0.00	0.00	0.00
200-9065	Grizzell Middle - Fine Arts Club	18,662.63	13.00	1,810.00	616.72	3,726.28	16,746.35	1,510.97	15,235.38
200-9068	Davis Middle - Interact Club	153.95	0.00	262.00	0.00	311.61	104.34	0.00	104.34
200-9070	Grizzell - Video/Technology Club	256.55	0.00	0.00	0.00	0.00	256.55	0.00	256.55
200-9071	Grizzell - Investment Club	61.00	375.00	375.00	0.00	0.00	436.00	212.01	223.99
200-9074	Grizzell - Student Social Club	2,730.73	0.00	0.00	0.00	0.00	2,730.73	0.00	2,730.73
200-9082	Sells - Power of the Pen	514.07	0.00	320.00	118.77	568.77	265.30	55.00	210.30
200-9083	Sells - Special Education	525.84	0.00	119.00	148.62	148.62	496.22	0.00	496.22

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200-9086	Davis Middle - Girls Who Code	\$ 928.43	\$ 0.00	\$ 418.00	\$ 400.00	\$ 400.00	\$ 946.43	\$ 0.00	\$ 946.43
200-9088	Davis Middle - Engineering Club	147.02	0.00	0.00	0.00	0.00	147.02	0.00	147.02
200-9089	Davis Middle - NJHS	555.80	385.00	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	0.00	0.00	532.57	33.95	498.62
200-9093	Davis - Global Cuisine Club	0.00	29.00	29.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	0.00	1,301.18	1,301.18	1,000.00	1,000.00	301.18	0.00	301.18
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	0.00	17,740.30
200-9125	Scioto - Class of 2025	32.49	0.00	0.00	0.00	2,697.84	(2,665.35)	12,366.66	(15,032.01)
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	9.49	127.46	129.54	0.00	129.54
200-9132	Coffman - Quiz Team	335.51	0.00	0.00	45.00	45.00	290.51	0.00	290.51
200-9134	Coffman - Robotics Club	13,642.14	0.00	1,250.00	726.00	1,754.51	13,137.63	4,661.64	8,475.99
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	160.00	32.23	192.23	2,728.49	0.00	2,728.49
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	2,870.00	5,485.00	2,115.78	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	6,853.44	6,928.44	18,610.14	0.00	18,610.14
200-9184	Coffman - Class of 2024	27,816.70	0.00	20,009.75	0.00	13,211.11	34,615.34	789.68	33,825.66
200-9185	Coffman - Class of 2025	13,059.24	0.00	2,709.13	0.00	1,101.52	14,666.85	0.00	14,666.85
200-9186	Coffman - Class of 2026	1,783.05	345.00	345.00	500.65	547.75	1,580.30	18.99	1,561.31
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	25.00	0.00	35.02	402.92	264.98	137.94
200-9260	Coffman - German Club	23.36	0.00	606.00	528.00	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	76.34	828.70	300.00	528.70
200-9390	Coffman - Junior State of America	485.29	0.00	0.00	0.00	0.00	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	8,728.13	54,695.51	1,108.89	64,013.29	46,632.24	2,386.45	44,245.79
200-9394	Coffman - Multicultural Alliance	3,205.66	0.00	0.00	0.00	53.95	3,151.71	0.00	3,151.71
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	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	160.00	0.00	0.00	165.09	0.00	165.09

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200-9402	Karrer - Power of the Pen	\$ 66.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.12	\$ 0.00	\$ 66.12
200-9403	Karrer - School Store	878.54	131.00	473.00	300.46	518.12	833.42	87.06	746.36
200-9405	Karrer - Student Council	7,857.15	1,059.00	5,058.00	1,560.00	4,165.74	8,749.41	222.06	8,527.35
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	57.74	566.27	213.12	57.45	155.67
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	60.00	510.00	0.00	0.00	1,873.50	0.00	1,873.50
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	93.98	121.08	1,358.50	270.78	1,087.72
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	45.00	2,094.00	0.00	595.00	17,792.79	0.00	17,792.79
200-9500	Eversole - Book Club	16.18	152.00	152.00	0.00	0.00	168.18	0.00	168.18
200-9502	Eversole - Eagle Connections	149.18	55.00	147.00	98.89	138.69	157.49	0.00	157.49
200-9504	Eversole - Junior Teen Institute	194.00	0.00	0.00	0.00	0.00	194.00	0.00	194.00
200-9507	Eversole - Music Activity	1,678.17	1,040.00	1,040.00	0.00	588.99	2,129.18	2,198.90	(69.72)
200-9510	Eversole - Power of the Pen	303.91	0.00	0.00	0.00	0.00	303.91	0.00	303.91
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	96.78	606.20	3,723.36	111.24	3,612.12
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	0.00	0.00	611.73	370.90	240.83
200-9517	Eversole - Yearbook	48.77	0.00	995.00	47.84	220.11	823.66	37.74	785.92
200-9518	Eversole - Team 6-1	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00
200-9519	Eversole - Team 6-2	173.63	0.00	0.00	0.00	0.00	173.63	0.00	173.63
200-9520	Eversole - Team 7-1	884.00	24.00	334.00	336.00	687.00	531.00	0.00	531.00
200-9521	Eversole - Team 7-2	453.22	0.00	6,950.00	0.00	7,445.00	(41.78)	0.00	(41.78)
200-9522	Eversole - 8th Grade Team	8.23	475.00	1,850.85	0.00	330.00	1,529.08	0.00	1,529.08
200-9524	Eversole - Drama Club	9,526.23	225.00	2,790.00	0.00	0.00	12,316.23	38.59	12,277.64
200-9570	Jerome - Tournament	0.00	0.00	3,120.00	0.00	15,688.08	(12,568.08)	0.00	(12,568.08)
200-9580	Scioto - Tournament	14,444.41	0.00	1,800.00	(2,848.93)	3,131.04	13,113.37	0.00	13,113.37
200-9591	Coffman - Tournament	6,821.76	0.00	2,590.00	68.40	3,062.90	6,348.86	0.00	6,348.86
200-9610	Coffman - Student Council	1,562.55	0.00	1,392.00	0.00	1,607.26	1,347.29	1,064.23	283.06
200-9611	Coffman - Nat'l Honor Society	3,584.31	405.00	1,935.00	0.00	635.00	4,884.31	0.00	4,884.31
200-9615	Coffman - Environmental Club	749.92	0.00	210.00	0.00	0.00	959.92	0.00	959.92
200-9620	Coffman - Communications Club	3,362.47	0.00	0.00	0.00	18.34	3,344.13	0.00	3,344.13
200-9621	Coffman - Fencing Club	1,186.17	0.00	2,750.00	43.98	1,288.79	2,647.38	981.61	1,665.77
200-9631	Coffman - Key Club	3,573.90	0.00	880.00	32.24	690.26	3,763.64	38.97	3,724.67
200-9640	Coffman - Physics Club	477.42	0.00	100.00	100.00	100.00	477.42	1,520.00	(1,042.58)
200-9642	Coffman - Science Olympiad Club	171.67	0.00	200.00	0.00	405.00	(33.33)	0.00	(33.33)

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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	320.00	640.00	0.00	251.68	769.66	0.00	769.66
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	400.00	10,880.00	44.96	2,472.15	65,675.26	558.87	65,116.39
200-9690	Coffman - Newspaper	832.47	100.00	1,190.00	0.00	668.33	1,354.14	531.67	822.47
200-9693	Coffman - Orchestra Club	476.38	879.00	879.00	108.64	108.64	1,246.74	26.36	1,220.38
200-9694	Coffman - Choral Club	245.38	0.00	1,970.00	485.07	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	432.01	696.73	2,496.81	200.81	2,296.00
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	80.00	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	6,333.19	10,833.19	0.00	0.00	0.00
200-9723	Jerome - Class of 2023	14,585.27	0.00	0.00	14,510.27	14,585.27	0.00	0.00	0.00
200-9724	Jerome - Class of 2024	15,641.81	20,843.46	51,682.80	0.00	10,058.29	57,266.32	14,728.00	42,538.32
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	2,532.60	22,596.14	3,181.44	15,575.59	102,870.28	416.75	102,453.53
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	6.99	252.68	974.86	43.82	931.04
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	0.00	1,820.00	1,640.53	1,795.85	517.50	52.25	465.25
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	1,584.00	5,691.39	0.00	1,235.91	10,282.64	1,490.83	8,791.81
200-9737	Jerome - Japanese Club	66.34	0.00	205.00	107.45	107.45	163.89	200.00	(36.11)
200-9739	Jerome - French Club	8.12	0.00	320.00	0.00	90.43	237.69	0.00	237.69
200-9740	Jerome - German Club	165.49	0.00	1,175.00	90.00	857.58	482.91	444.24	38.67
200-9743	Jerome - Interact Club	771.55	0.00	25.00	63.69	224.28	572.27	0.00	572.27
200-9744	Jerome - Key Club	1,967.30	0.00	490.00	547.98	547.98	1,909.32	0.00	1,909.32
200-9747	Jerome - Multicultural Alliance	451.43	(99.20)	230.50	0.00	164.43	517.50	61.91	455.59
200-9748	Jerome - National Honor Society	18,896.61	0.00	10,500.00	4,301.95	7,234.41	22,162.20	397.99	21,764.21
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	0.00	4,235.00	4,050.00	4,050.00	754.82	29.98	724.84
200-9757	Jerome - Spanish Club	543.06	0.00	65.00	0.00	128.50	479.56	0.00	479.56

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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	36.39	1,061.29	629.59	0.00	629.59
200-9773	Jerome - Mock Trial Program	1,024.86	0.00	805.10	43.17	578.17	1,251.79	0.00	1,251.79
200-9774	Jerome - Model United Nations Program	3,668.28	0.00	15,045.00	10,644.28	15,740.47	2,972.81	4,165.93	(1,193.12)
200-9775	Jerome - Chinese Club	418.76	20.00	60.75	0.00	0.00	479.51	0.00	479.51
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	1,311.76	0.00	1,445.00	481.93	0.00	481.93
200-9781	Jerome - Challenge Day	5,676.26	0.00	0.00	0.00	4,811.97	864.29	0.00	864.29
200-9782	Dublin Business Academy	70,472.90	3,948.55	47,062.27	5,358.95	56,381.76	61,153.41	16,161.03	44,992.38
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	144.82	0.00	906.06	0.00	265.79	785.09	5.99	779.10
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	186.00	276.00	336.00	398.28	(122.28)	190.00	(312.28)
200-9791	Jerome - Red Cross Club	100.00	0.00	162.00	0.00	0.00	262.00	0.00	262.00
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	4,380.00	5,000.00	4,790.00	4,790.00	363.00	100.00	263.00
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	290.60	79.98	79.98	210.62	120.00	90.62
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	0.00	625.15	54.87	422.87	3,575.78	0.00	3,575.78
200-9805	Scioto - German Club	97.40	0.00	404.00	54.00	190.71	310.69	0.00	310.69
200-9806	Scioto - Spanish Club	555.07	0.00	65.00	21.95	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	2,529.63	4,584.88	5,208.77	8,117.18	65,960.40	279.82	65,680.58
200-9811	Scioto - Student Senate	3,087.94	1,482.15	3,399.03	720.00	1,635.42	4,851.55	0.00	4,851.55
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	0.00	0.00	2,873.09	0.00	2,873.09
200-9817	Scioto - Quiz Team	1.45	0.00	150.00	0.00	130.00	21.45	0.00	21.45
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	317.60	413.60	602.17	0.00	602.17
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

DUBLIN CITY SCHOOLS									
2024_01 Cash Summary Report									
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9830	Emerald Campus - Dublin Teachers Academy	\$ 1,505.99	\$ 0.00	\$ 7,128.81	\$ 0.00	\$ 1,861.42	\$ 6,773.38	\$ 2,810.59	\$ 3,962.79
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	98.98	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	0.00	85.00	79.38	251.21	5,895.82	74.95	5,820.87
200-9852	Emerald Campus - IT Academy	168.98	0.00	354.00	0.00	350.00	172.98	0.00	172.98
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	35.00	236.00	17.35	137.52	229.68	0.00	229.68
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	90.00	1,364.50	164.18	1,453.17	1,211.48	153.29	1,058.19
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	75.00	2,033.00	720.86	3,080.00	(61.87)	0.00	(61.87)
200-9882	Scioto - LLS Club	0.00	14.00	14.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	0.00	60.00	260.00	35.00	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	0.00	2,599.23	260.00	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	588.59	5,535.91	100.00	5,435.91
300-9003	Davis Middle - Athletic	54,475.12	16,611.33	70,588.17	11,346.43	65,648.26	59,415.03	1,859.00	57,556.03
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 Middle - Athletic	46,208.09	3,966.00	33,470.29	3,807.71	29,667.49	50,010.89	11,615.93	38,394.96
300-9008	Grizzell - Music Clubs	46,119.29	440.00	440.00	0.00	85.00	46,474.29	62.68	46,411.61
300-9009	Grizzell Middle - Athletic	35,987.00	9,083.17	60,274.39	10,614.43	44,691.25	51,570.14	2,980.71	48,589.43
300-9011	Davis - Drama	12,996.70	0.00	2,798.00	229.00	2,092.02	13,702.68	1,138.45	12,564.23
300-9015	Davis - Music fund	9,963.40	0.00	43,345.00	885.50	29,459.65	23,848.75	0.00	23,848.75
300-9020	Karrer - Instrumental Music	2,449.09	6,875.00	7,765.00	7,466.20	7,897.94	2,316.15	2,019.39	296.76
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	940.00	2,960.00	0.00	442.35	2,986.43	3,385.88	(399.45)
300-9024	Karrer - Athletics	27,182.01	7,131.15	64,986.29	4,742.74	60,766.15	31,402.15	12,468.84	18,933.31
300-9030	Eversole Run Middle - Athletics	23,478.78	5,776.80	49,832.68	6,049.55	48,618.23	24,693.23	1,514.52	23,178.71
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	0.00	850.00	0.00	369.88	4,560.73	5.98	4,554.75
300-9471	Coffman - Drama	26,483.02	2,041.00	11,589.24	2,476.77	15,018.01	23,054.25	5,695.84	17,358.41
300-9472	Emerald Campus-Young Professionals	951.66	0.00	0.00	0.00	0.00	951.66	0.00	951.66

DUBLIN CITY SCHOOLS									
2024_01 Cash Summary Report									
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Academy								
300-9570	Jerome - Athletics	\$ 60,437.44	\$ 11,439.48	\$ 270,655.93	\$ 20,222.03	\$ 203,229.79	\$ 127,863.58	\$ 36,093.27	\$ 91,770.31
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	2,000.00	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	0.00	1,228.03	28,152.89	4,500.72	23,652.17
300-9573	Jerome - Multiuse Facility Fund	0.00	0.00	0.00	86.59	86.59	(86.59)	0.00	(86.59)
300-9580	Scioto - Athletics	63,027.63	20,050.90	172,416.33	20,847.69	132,889.94	102,554.02	14,512.50	88,041.52
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	18,607.73	241,020.89	20,047.16	219,283.83	149,048.55	15,301.40	133,747.15
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	500.00	10,375.00	0.00	872.80	13,227.85	0.00	13,227.85
300-9592	Coffman - Softball Maintenance Support Fund	7,030.89	125.00	275.00	2,443.57	2,443.57	4,862.32	674.99	4,187.33
300-9740	Jerome - Drama Club	50,692.70	0.00	15,033.07	1,005.82	19,152.08	46,573.69	9,996.00	36,577.69
300-9741	Jerome - Marching Band	5,096.70	1,115.00	3,195.00	(1,048.50)	890.50	7,401.20	0.00	7,401.20
300-9743	Jerome - Orchestra	3,607.64	0.00	3,815.00	1,048.50	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	152.00	6,432.65	541.43	17,232.76	8,155.04	4,812.50	3,342.54
300-9847	Scioto - Choir	2,429.20	0.00	340.00	19.99	423.72	2,345.48	39.52	2,305.96
300-9850	Grizzell - Drama	11,542.38	0.00	0.00	2,655.00	4,164.00	7,378.38	0.00	7,378.38
300-9902	International Studies Program	2,895.68	0.00	882.80	258.14	258.14	3,520.34	0.00	3,520.34
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	558.68	270,968.38	30,615.14	149,395.29	121,573.09	43,343.52	78,229.57
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
507-9212	FY21 ESSER III	1,763,724.56	0.00	2,029,371.49	132,754.97	4,509,474.61	(716,378.56)	926,900.54	(1,643,279.10)
507-9233	FY23 ESSER- ARP SAS	0.00	0.00	173,583.14	0.00	173,583.14	0.00	0.00	0.00
516-9222	FY22 IDEA PART B ARP	0.00	0.00	0.00	0.00	0.00	0.00	260.50	(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	19,265.54	132,249.97	0.00	225,408.18	0.00	0.00	0.00
516-9240	FY24 IDEA PART B	0.00	475,039.34	1,485,091.92	410,235.12	1,738,575.34	(253,483.42)	372,702.99	(626,186.41)
516-9241	FY24 IDEA PART B - PARENT MENTOR	0.00	6,738.24	20,422.44	5,138.37	23,384.55	(2,962.11)	0.00	(2,962.11)
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	29,689.35	107,085.97	23,570.77	120,161.75	(13,075.78)	1,219.65	(14,295.43)
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	192,116.18	587,708.26	137,043.69	670,757.10	(83,048.84)	2,524.48	(85,573.32)
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	13,707.15	78,703.71	10,668.23	85,689.44	(6,985.73)	13.92	(6,999.65)

DUBLIN CITY SCHOOLS

2024_01 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9241	FY24 Stronger Connections	\$ 0.00	\$ 900.00	\$ 13,100.00	\$ 900.00	\$ 13,100.00	\$ 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	2,176.75	6,852.61	1,737.02	7,971.73	(1,119.12)	7.88	(1,127.00)
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	36,635.45	122,115.20	29,078.48	139,024.67	(16,909.47)	4,709.28	(21,618.75)
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	0.00	5,575.00	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	0.00	555,406.50	106,086.70	106,086.70	0.00
Grand Total		\$ 217,112,594.98	\$ 27,503,968.99	\$ 219,686,270.77	\$ 35,075,579.33	\$ 259,420,632.45	\$ 177,378,233.30	\$ 40,825,795.63	\$ 136,552,437.67



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	16,183,984	-	4,341,616	21%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	4,445,804	5,753,243	7,308,678	42%
004 - BUILDING IMPROVEMENT	37,000,000	-	24,406,375	61,406,375	21,498,581	24,950,207	14,957,587	24%
006 - FOOD SERVICE	6,389,881	-	204,000	6,593,881	3,766,544	1,480,313	1,347,024	20%
007 - SPECIAL TRUST	15,000	-	-	15,000	-	-	15,000	100%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	45,551	53,868	135,582	58%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	280,253	74,359	1,333,527	79%
019 - OTHER GRANT	137,828	-	8,692	146,520	30,331	10,090	106,099	72%
020 - SPECIAL ENTERPRISE FUND	195,000	-	15	195,015	155,930	90	38,995	20%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	172,837	165,973	624,302	65%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	17,560,910	-	14,275,090	45%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	22,930,701	150,501	15,420,791	40%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	389,500	74,364	514,123	53%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	937,535	128,778	724,037	40%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	388,740	43,344	411,551	49%
451 - DATA COMMUNICATION FUND	41,400	-	-	41,400	1,014	-	40,386	98%
499 - MISCELLANEOUS STATE GRANT FUND	35,355	-	51,547	86,902	86,902	-	-	0%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	3,959,878		1,763,725	5,723,603	4,683,058	926,901	113,644	2%
516 - IDEA PART-B GRANT	4,852,953	-	246,582	5,099,535	2,949,924	372,964	1,776,647	35%
536 - TITLE I	-	-	-	-	-	-	-	#DIV/0!
551 LIMITED ENGLISH PROFICIENCY	336,723	-	-	336,723	172,291	1,220	163,212	48%
572 - TITLE I	1,898,544	-	3,489	1,902,033	1,025,060	2,524	874,449	46%
584 - Title IV-A	171,242	-	4,253	175,495	105,766	1,224	68,505	39%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	101,278	-	823	102,101	25,436	8	76,657	75%
590 - TITLE II-A IMPROVING TEACHER QUALITY	327,691	-	5,458	333,149	161,290	4,709	167,150	50%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	936,618	109,069	4,809	0%
TOTAL ALL FUNDS	164,245,706	-	34,033,064	198,278,770	98,942,553	34,303,749	65,032,468	33%

**Investment Portfolio
Month of January
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	RJ - State Bank of India	CD	\$ 245,385.00	2/28/2019	3.204%	2/28/2024	28	\$ 4,521.35
2	INC - LCA Bank	CD	\$ 245,385.00	3/4/2019	2.853%	3/4/2024	33	\$ 4,049.56
3	BNY - UBS Bank USA	CD	\$ 248,875.50	4/3/2019	2.910%	4/3/2024	63	\$ 1,924.80
4	Stifel - Sallie Mae Bank	CD	\$ 248,253.00	8/11/2021	0.801%	8/12/2024	194	\$ 2,499.55
5	BNY - Toyota Financial Savings Bank	CD	\$ 248,253.00	8/12/2021	0.701%	8/12/2024	194	\$ 2,245.09
6	Stifel - BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	560	\$ 4,985.46
7	RJ - BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	749	\$ 4,208.44
8	Stifel - Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1489	\$ 47,296.40
CD and CDARS Totals			\$ 1,974,924.80					
Commercial Paper, US Treasury & Federal Agency								
9	Keybank	FFCB	\$ 500,115.00	2/26/2021	0.242%	2/26/2024	26	\$ 510.00
10	FC Stone	FFCB	\$ 5,004,281.52	3/4/2019	2.643%	2/27/2024	27	\$ 73,125.08
11	BMO Capital Markets	U.S. Treasury Bond	\$ 1,676,969.92	3/14/2022	1.748%	2/29/2024	29	\$ 20,667.58
12	MUFG Bank, Ltd.	Commercial Paper	\$ 1,281,832.99	7/27/2023	5.908%	4/19/2024	79	\$ 56,167.01
13	TD Securities	FFCB	\$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	134	\$ 25,650.00
14	Barclays Capital	Commercial Paper	\$ 963,761.41	9/20/2023	5.887%	6/14/2024	135	\$ 42,238.59
15	BB&T Capital Markets	FNMA	\$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	153	\$ 32,340.00
16	Wells Fargo	U.S. Treasury Note	\$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	166	\$ 4,042.97
17	BMO Capital Markets	U.S. Treasury Note	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	289	\$ 57,734.38
18	Piper Jaffray	FHLB - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	334	\$ 8,625.00
19	BNY Mellon Capital	U.S. Treasury Note	\$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	350	\$ 47,265.63
20	Stonex	FHLB - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	363	\$ 45,340.00
21	Inspexer LLC	FHLB - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	363	\$ 45,450.00
22	TD Securities	FHLB - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	390	\$ 12,500.00
23	RBC Capital Markets	FHLB - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	393	\$ 9,900.00
24	Wells Fargo	FFCB	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	426	\$ 39,619.00
25	RBC Capital Markets	FFCB - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	453	\$ 7,531.25
26	BMO Capital Markets	U.S. Treasury Note	\$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	470	\$ 104,628.91
27	Wells Fargo	U.S. Treasury Note	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	486	\$ 26,330.08
28	Keybank	FFCB - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	496	\$ 10,200.00
29	Wells Fargo	FNMA	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	503	\$ 18,175.00
30	Wells Fargo	U.S. Treasury Note	\$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	516	\$ 23,779.30
31	Incapital	FNMA - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	538	\$ 2,609.25
32	Wells Fargo	U.S. Treasury Note	\$ 1,232,421.88	8/9/2021	0.609%	7/31/2025	547	\$ 22,265.63
33	Wells Fargo	FHLB - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	565	\$ 14,000.00
34	Stonex	FNMA - Callable Qtrly	\$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	573	\$ 18,000.00
35	Stifel	FHLB - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	573	\$ 18,750.00
36	Wells Fargo	U.S. Treasury Note	\$ 1,479,726.57	8/6/2021	0.587%	8/31/2025	578	\$ 27,773.43
37	Wells Fargo	FHLMC - Callable Qtrly	\$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	593	\$ 10,800.00
38	Stonex	FFCB - Callable Continuous	\$ 500,000.00	9/25/2020	0.500%	9/22/2025	600	\$ 5,000.00
39	Keybank	FHLMC	\$ 987,070.00	3/5/2021	0.664%	9/23/2025	601	\$ 20,430.00
40	Amherst Pierpont Securities	FNMA - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	608	\$ 11,000.00
41	RBC Capital Markets	U.S. Treasury Note	\$ 1,227,343.75	8/11/2021	0.695%	9/30/2025	608	\$ 28,906.25
42	Stonex	FNMA - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	628	\$ 5,925.00
43	Keybank	FNMA	\$ 990,810.00	3/5/2021	0.700%	11/7/2025	646	\$ 19,190.00
44	Incapital	FAMCA	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	715	\$ 18,020.00
45	Stonex	FHLB - Callable Qtrly	\$ 750,000.00	2/24/2021	0.625%	2/24/2026	755	\$ 11,718.75
46	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	846	\$ 22,500.00
47	Stifel	FHLB	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	863	\$ 108,745.00
48	Loop Capital	FHLB - Callable One Time	\$ 750,000.00	7/29/2021	0.900%	7/29/2026	910	\$ 16,875.00
49	Wells Fargo	U.S Treasury Note	\$ 998,554.69	8/3/2021	0.654%	7/31/2026	912	\$ 17,070.31
50	RBC Capital Markets	U.S Treasury Note	\$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	912	\$ 36,093.75
51	D.A. Davidson & Co.	FFCB - Callable One Time	\$ 998,000.00	8/10/2021	0.871%	8/10/2026	922	\$ 26,900.00
52	Incapital	FHLB - Callable One Time	\$ 500,000.00	8/17/2021	0.875%	8/17/2026	929	\$ 13,125.00
53	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	937	\$ 27,900.00
54	Wells Fargo	U.S. Treasury Note	\$ 496,699.22	9/30/2021	1.011%	9/30/2026	973	\$ 16,425.78
55	Wells Fargo	FMCC - Callable One Time	\$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	1000	\$ 56,876.40
56	Stonex	FHLB	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	1001	\$ 129,300.00
57	Stonex	FFCB - Callable One Time	\$ 500,000.00	11/23/2021	1.430%	11/23/2026	1027	\$ 21,450.00
58	RBC Capital Markets	FHLB	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	1045	\$ 237,446.00
59	Stonex	FHLB - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1114	\$ 232,980.00
60	Wells Fargo	FFCB	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	1153	\$ 30,428.88
61	Stifel	FFCB	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	1181	\$ 66,477.50
62	BMO Capital Markets	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1185	\$ 164,375.39
63	RBC Capital Markets	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1216	\$ 142,910.16
64	RBC Capital Markets	FHLB	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1227	\$ 159,510.00
65	Barclays Capital	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1277	\$ 149,101.56
66	Bank of America	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1292	\$ 151,367.19
67	BMO Capital Markets	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1308	\$ 174,511.72
68	Stifel	FFCB	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1337	\$ 40,930.00
69	BMO Capital Markets	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1338	\$ 141,870.16
70	Keybank	FFCB	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1365	\$ 86,045.00
71	BMO Capital Markets	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1369	\$ 433,293.99
72	RBC Capital Markets	FFCB	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1398	\$ 40,850.00
73	RBC Capital Markets	FHLB	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1409	\$ 298,560.00
74	Morgan Stanley	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1551	\$ 395,625.00
75	Stonex	FHLB	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1591	\$ 318,779.85
76	RBC Capital Markets	FFCB	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1629	\$ 430,425.00
77	Stonex	FHLB	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1682	\$ 657,720.00
78	Academy Securities	Farmer Mac	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1727	\$ 218,750.00
79	Loop Capital	FFCB	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1762	\$ 397,950.00
80	Stonex	PEFCO	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1780	\$ 252,856.25
Commercial Paper, US Treasury & Federal Agency Total			\$ 91,407,589.22					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 10,732,325.00	1/31/2024	5.540%	2/1/2024	1	\$ 1,628.96
2	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 26,017,985.25	1/31/2024	3.500%	2/1/2024	1	\$ 2,494.88
3	Huntington	Concentration - Sweep Acct.	\$ 20,358,283.24	1/31/2024	4.000%	2/1/2024	1	\$ 2,231.04
Cash Accounts Total			\$ 57,108,593.49					
Total Interim Funds			\$ 150,491,107.51					
ACTIVE FUNDS								
4	Huntington		\$ 363,352.83	1/31/2024	0.000%	2/1/2024	1	\$ -
Total Active Funds			\$ 363,352.83					
Total Active and Interim Funds			\$ 150,854,460.34					

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

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Commercial Paper, US Treasury & Federal Agency</u>							
1 MUFG Bank, Ltd.	Commercial Paper	\$ 1,916,175.56	7/12/2023	5.876%	4/5/2024	65	\$ 83,824.44
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 1,916,175.56</u>					
<u>Cash Accounts</u>							
1 StarOhio Sweep	Money Market	\$ 5,346,389.51	1/31/2024	5.540%	2/1/2024	1	\$ 811.48
2 StarOhio Elem #13&14 Retainage	Money Market	\$ 137,264.12	1/31/2024	5.540%	2/1/2024	1	\$ 20.83
Cash Accounts Total		<u>\$ 5,483,653.63</u>					
Total Interim Funds		<u>\$ 7,399,829.19</u>					

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

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Commercial Paper, US Treasury & Federal Agency</u>							
1 BMO Capital Markets	U.S. Treasury Note	\$ 1,599,597.66	3/14/2022	1.745%	2/15/2024	15	\$ 51,433.59
2 RBC Capital Markets	U.S. Treasury Note	\$ 1,432,792.97	3/15/2022	1.851%	3/31/2024	60	\$ 7,347.66
3 BMO Capital Markets	U.S. Treasury Note	\$ 1,428,673.83	3/16/2022	1.875%	4/30/2024	90	\$ 10,576.17
4 BMO Capital Markets	U.S. Treasury Note	\$ 1,428,172.85	3/16/2022	1.896%	5/31/2024	121	\$ 11,077.15
5 BMO Capital Markets	U.S. Treasury Note	\$ 951,892.58	3/16/2022	1.910%	6/30/2024	151	\$ 7,607.42
6 Wells Fargo	U.S. Treasury Bond	\$ 713,300.39	3/15/2022	1.924%	7/31/2024	182	\$ 4,243.36
7 BMO Capital Markets	U.S. Treasury Bond	\$ 716,822.66	3/16/2022	1.966%	8/15/2024	197	\$ 10,039.84
8 BMO Capital Markets	U.S. Treasury Bond	\$ 476,502.93	3/15/2022	1.997%	9/30/2024	243	\$ 8,590.83
9 BMO Capital Markets	U.S. Treasury Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	274	\$ 7,848.63
10 BMO Capital Markets	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	289	\$ 4,742.58
11 Key Bank	FFCB	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	313	\$ 12,167.50
12 BNY Mellon Capital	FFCB	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	350	\$ 12,299.21
13 BMO Capital Markets	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	381	\$ 4,848.44
14 BMO Capital Markets	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	409	\$ 2,783.20
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 10,255,218.33</u>					
<u>Cash Accounts</u>							
1 StarOhio Sweep	Money Market	\$ 8,934,899.28	1/31/2024	5.540%	2/1/2024	1	\$ 1,356.15
2 StarOhio Jerome HS Retainage	Money Market	\$ 1,568,883.69	1/31/2024	5.540%	2/1/2024	1	\$ 238.13
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 314,317.41	1/31/2024	5.540%	2/1/2024	0	\$ -
4 StarOhio Scioto Retainage	Money Market	\$ 228,008.02	1/31/2024	5.540%	2/1/2024	1	\$ 34.61
Cash Accounts Total		<u>\$ 11,046,108.40</u>					
Total Interim Funds		<u>\$ 21,301,326.73</u>					

**Investment Revenue
as of January 31, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 159,337.04	\$ 2,927,530.27
Building Fund (004-9191)	\$ 74,904.88	\$ 286,768.82
Building Fund (004-9220)	\$ 107,347.43	\$ 1,096,493.05
Building Fund (004-9230)	\$ 71,602.70	\$ 80,902.70
Food Services Fund (006)	\$ 7,663.95	\$ 65,708.83
Self-Funded Health Insurance (024-9001)	\$ 64,039.42	\$ 482,733.49
Dublin Education Foundation (029-9001)	\$ 926.48	\$ 6,428.22
TOTALS	\$ 485,821.90	\$ 4,946,565.38

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

