

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

December 31, 2023

By Brian Kern, Treasurer/CFO

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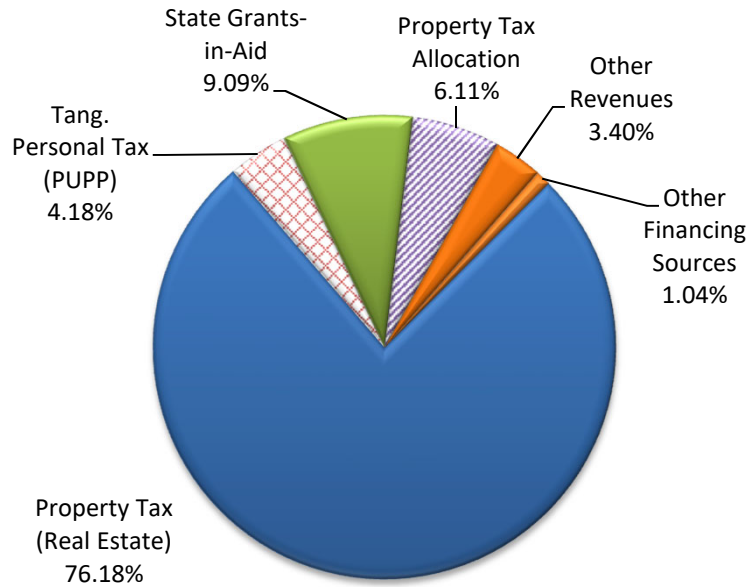
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

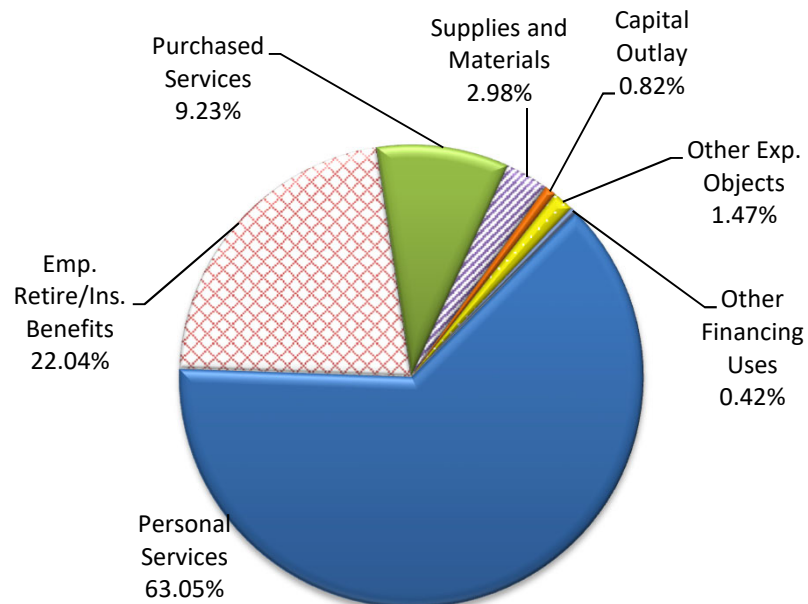
EST. GENERAL FUND REVENUE FY24

\$272,052,240



EST. GENERAL FUND EXPENDITURES FY24

\$278,029,009



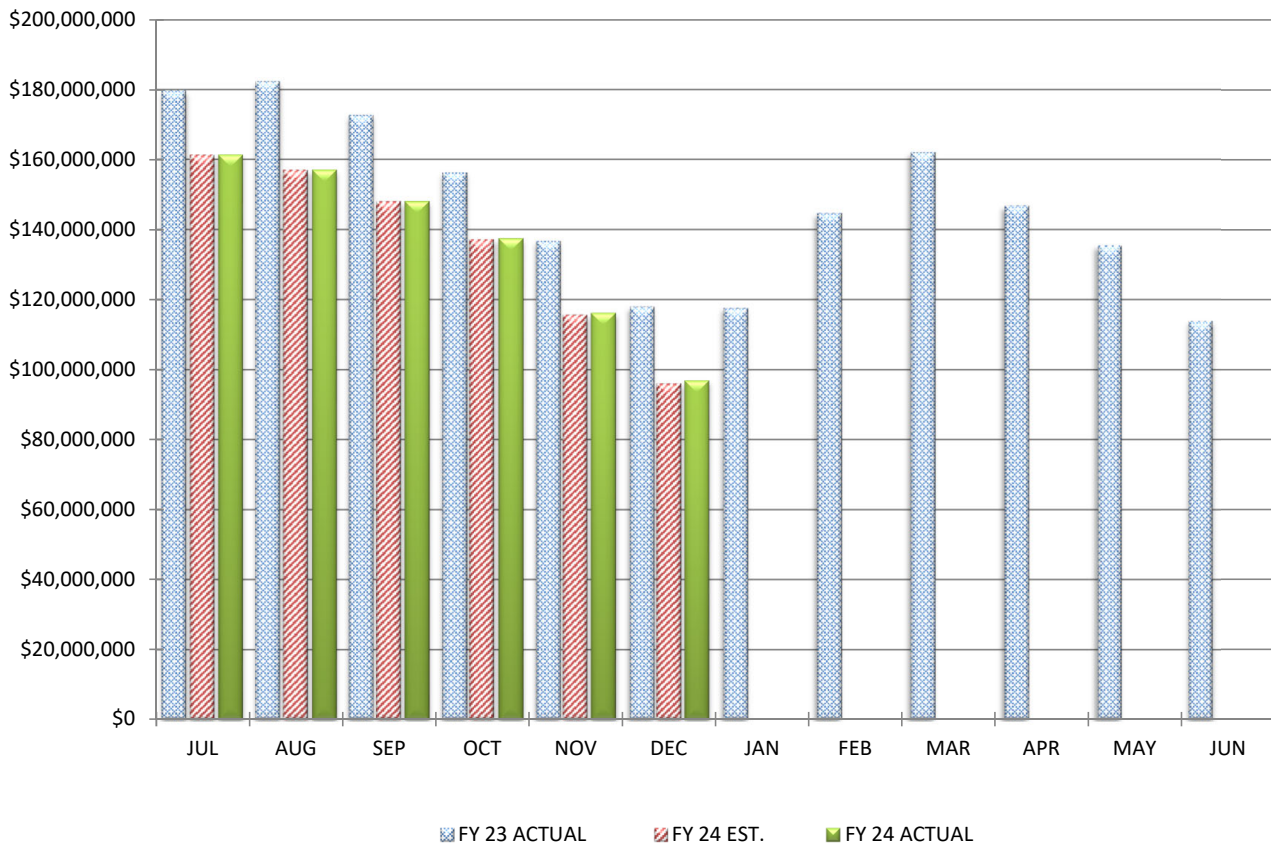
DUBLIN CITY SCHOOLS

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)	\$85,377,491	\$85,377,499	\$8	0.0%
Tangible Personal Property (PUPP)	5,259,977	5,259,977	0	0.0%
Unrestricted State Grants-in-Aid	11,562,636	11,805,531	242,895	2.1%
Restricted State Grants-in-Aid	695,054	719,916	24,862	3.6%
Property Tax Allocation (Reimb.)	8,108,157	8,138,281	30,124	0.4%
All Other Revenues	5,218,593	5,435,483	216,890	4.2%
Total Revenues	116,221,908	116,736,687	514,779	0.4%
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	25,228	31,794	6,566	26.0%
Total Other Financing Sources	2,771,291	2,777,857	6,566	0.2%
Total Revenues & Other Fin. Sources	\$118,993,199	\$119,514,544	\$521,345	0.4%
Expenditures				
Personal Services (Salaries & Wages)	\$86,325,959	\$86,006,665	(\$319,294)	-0.4%
Retirement/Insurance Benefits	29,763,844	29,904,566	140,722	0.5%
Purchased Services	13,024,654	13,271,887	247,233	1.9%
Supplies and Materials	4,289,399	4,173,920	(115,479)	-2.7%
Capital Outlay	1,104,931	1,072,935	(31,996)	-2.9%
Other Expenditure Objects	1,824,547	1,579,174	(245,373)	-13.4%
Total Expenditures	136,333,334	136,009,147	(324,187)	-0.2%
Other Financing Uses				
Operating Transfers-Out	531,050	531,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$531,050	\$531,050	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$136,864,384	\$136,540,197	(\$324,187)	-0.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$17,871,185)	(\$17,025,653)	\$845,532	-4.7%
Beginning Cash Balance July 1	\$113,963,553	\$113,963,553	\$0	0.0%
Ending Cash Balance	\$96,092,368	\$96,937,900	\$845,532	0.9%
Estimated Encumbrances	\$6,708,020	\$6,708,020	\$0	
Unreserved Fund Balance	\$89,384,348	\$90,229,880	\$845,532	

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COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

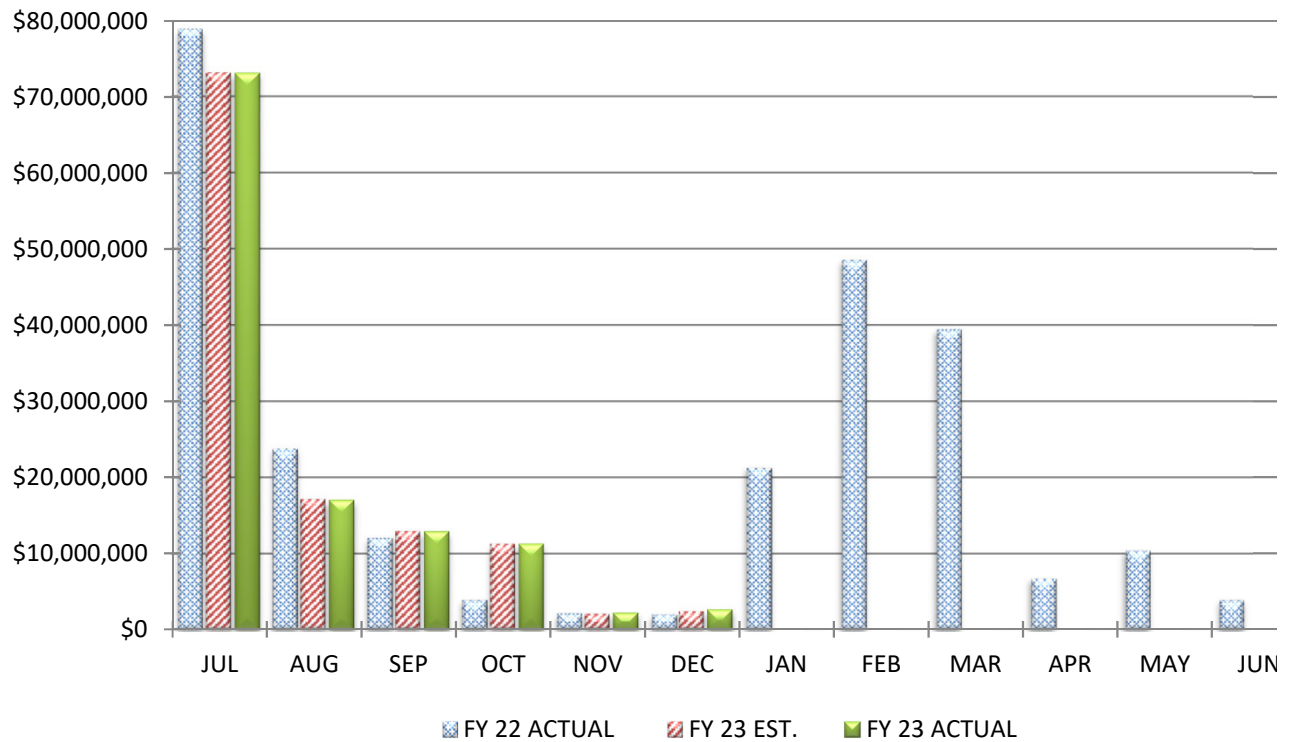
December 31, 2023

Actual Cash Balance		\$96,937,900
Estimated Cash Balance		\$96,092,368
Variance From Estimate	OVER	\$845,532
Percent Variance From Estimate	OVER	0.88%
Previous Year Cash Balance		\$118,121,357

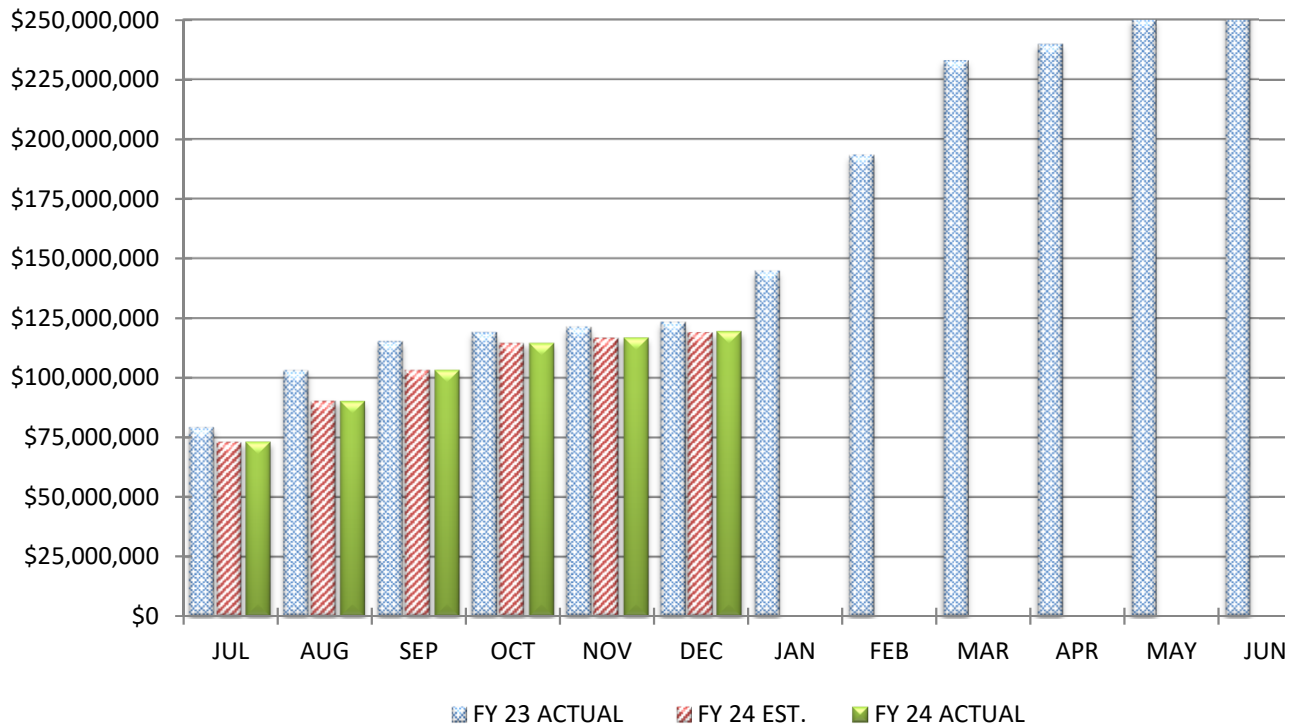
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

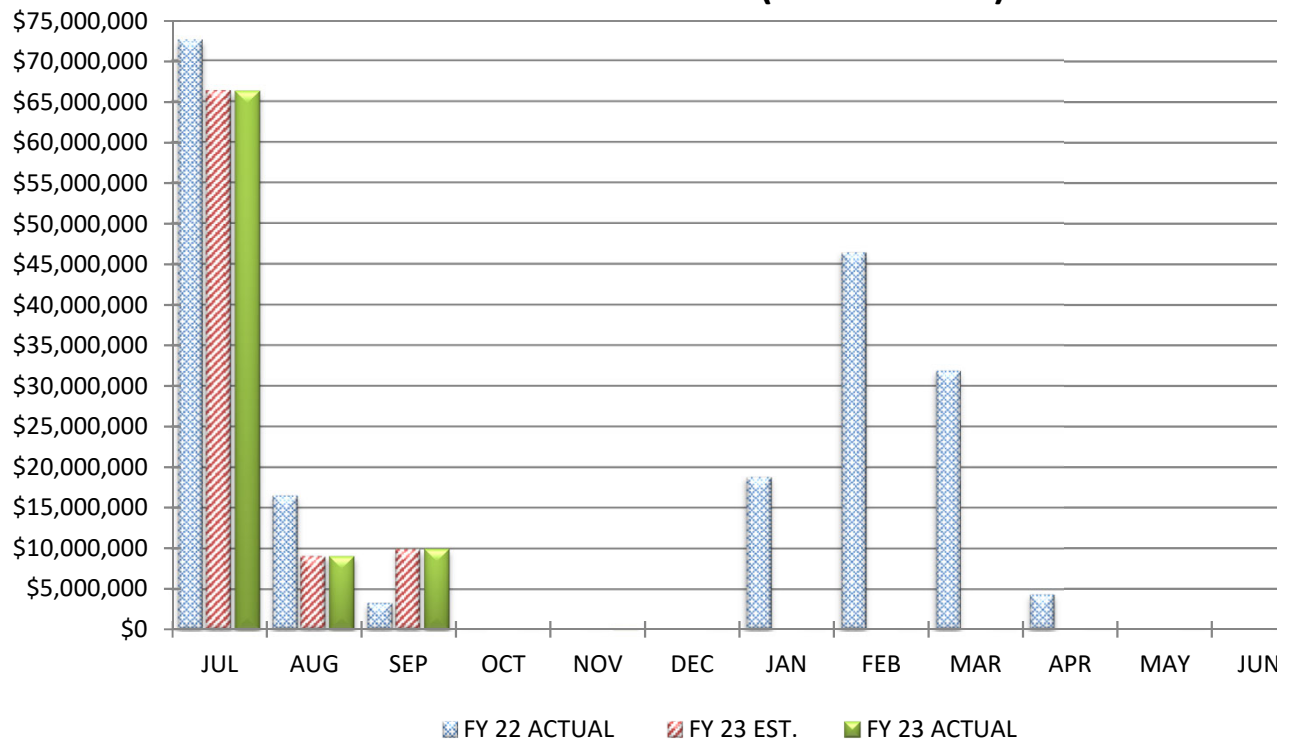
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$2,700,342		\$119,514,544
Estimated Receipts		\$2,412,201		\$118,993,199
Variance From Estimate	OVER	\$288,141	OVER	\$521,345
Variance From Estimate	OVER	11.95%	OVER	0.44%
Actual Prior Year		\$2,048,601		\$123,113,071
Total 2023-2024 Estimate				\$272,052,240
Percent Of Total Estimate Received				43.93%
Percent Of Budget Year Completed		6 Months		50.00%

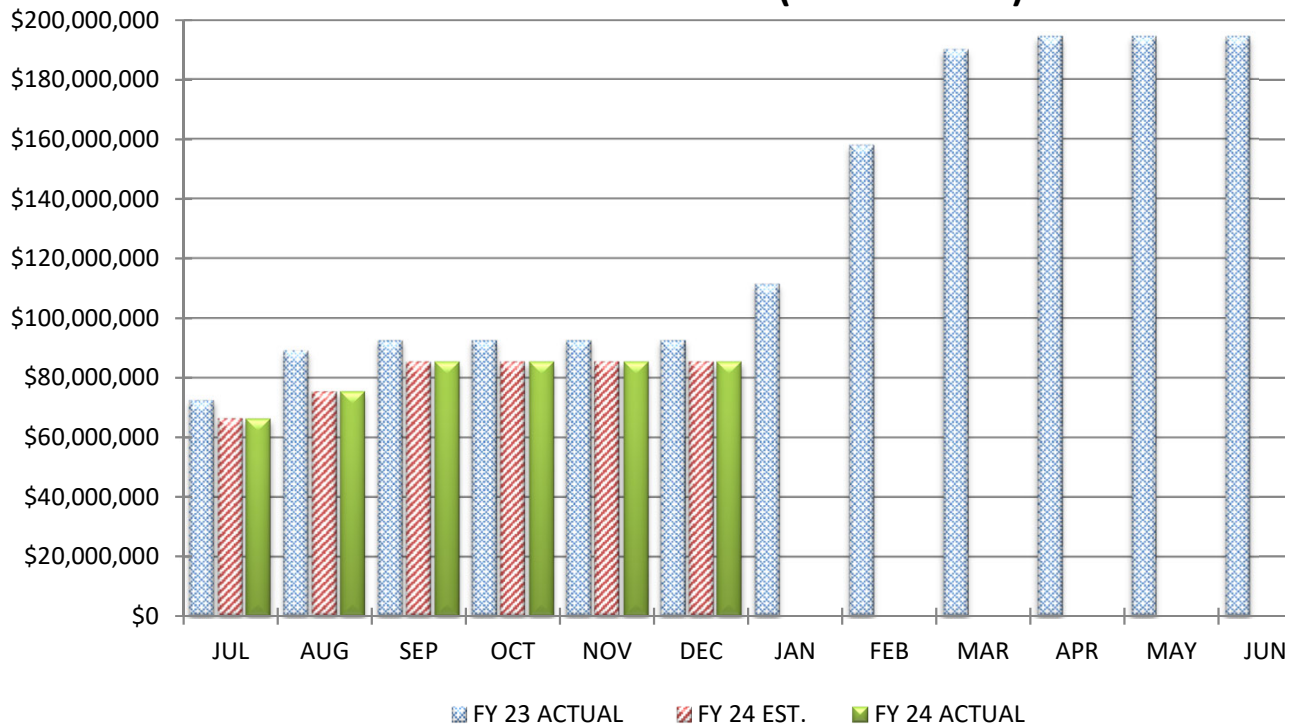
COMMENTS: We are on target with annual estimates.

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)

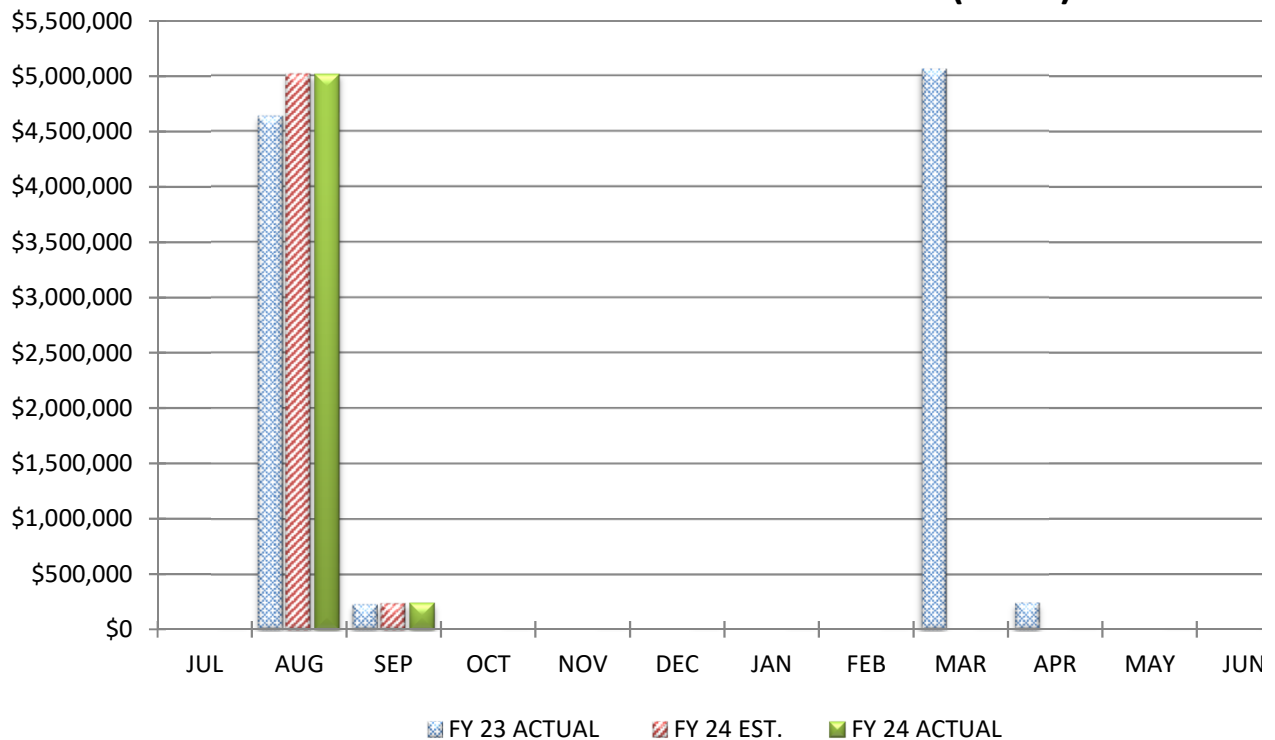
December 31, 2023

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$85,377,499
Estimated Real Estate Tax Receipts	\$0	\$85,377,491
 Variance From Estimate	 \$0 OVER	 \$8
Variance From Estimate	0.00% OVER	0.00%
 Actual Prior Year	 \$0	 \$92,515,469
 Total 2023-2024 Estimate		 \$207,261,699
 Percent Of Total Estimate Received		 41.19%
 Percent Of Budget Year Completed	 6 months	 50.00%

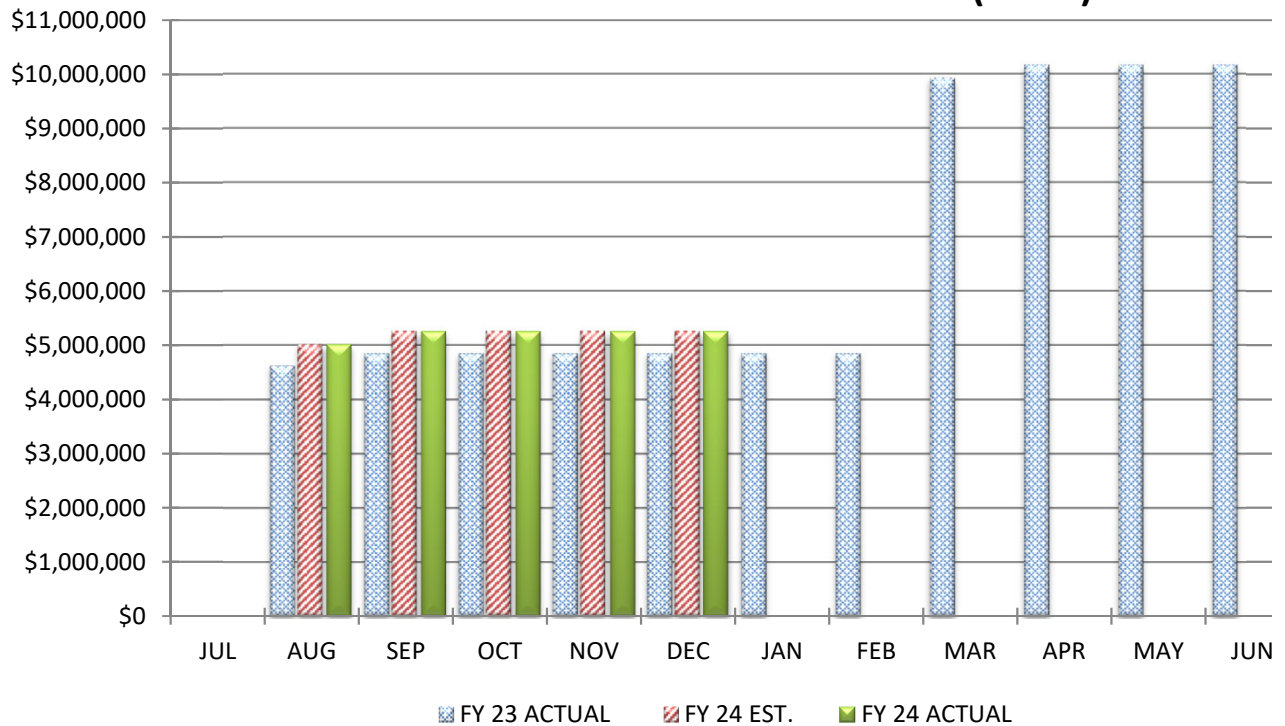
COMMENTS: We are on target with annual estimates.

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

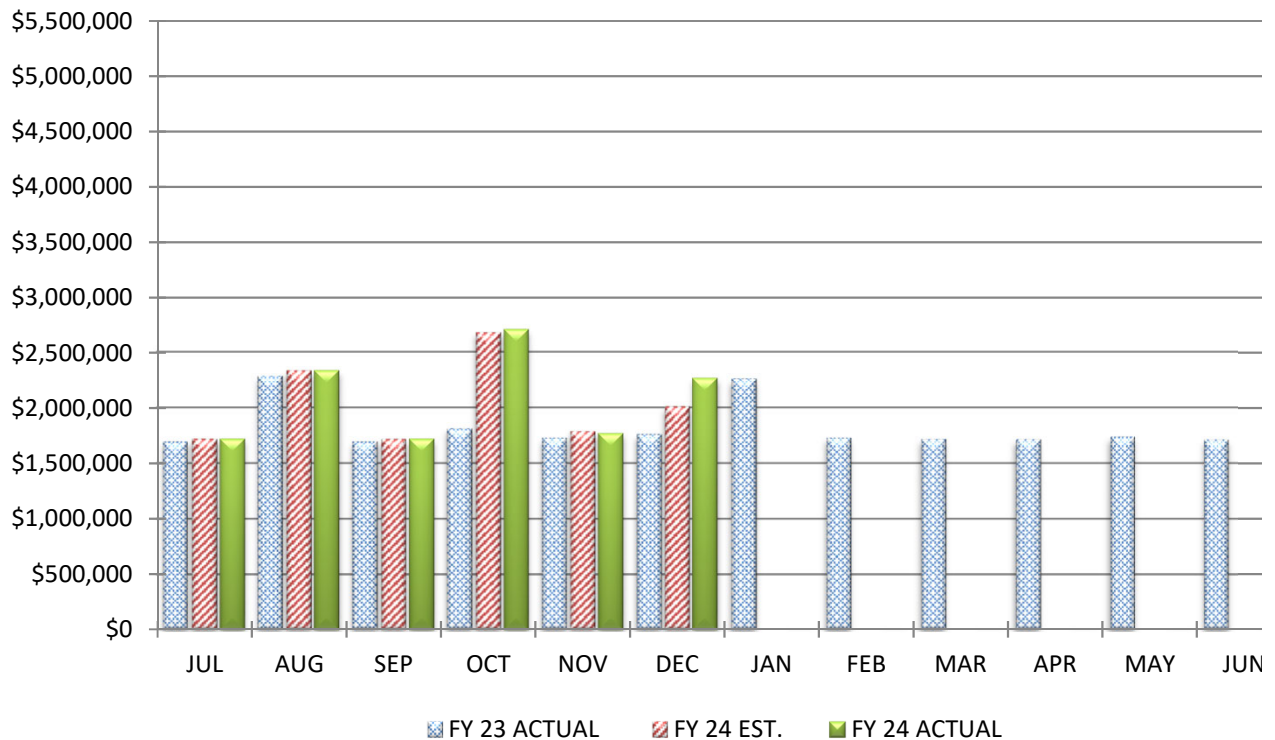
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	December 31, 2023	
	<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	6 months	50.00%

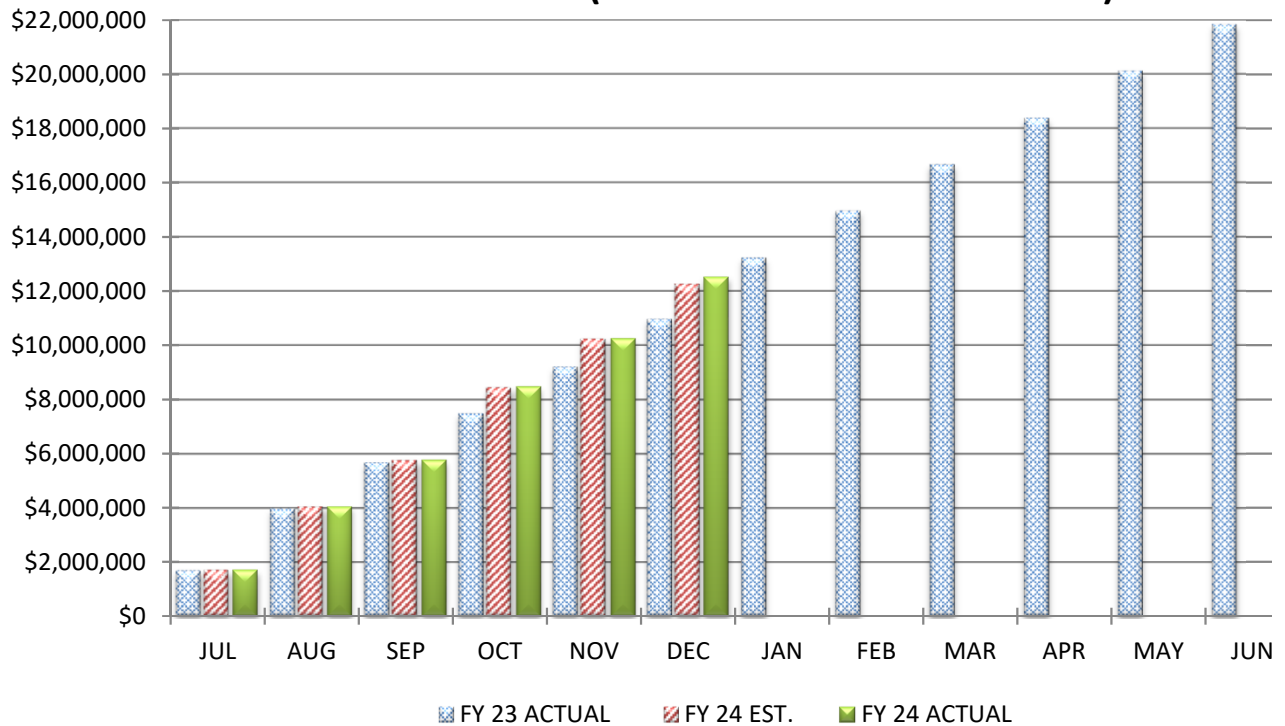
COMMENTS: We are on target with annual estimates.

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

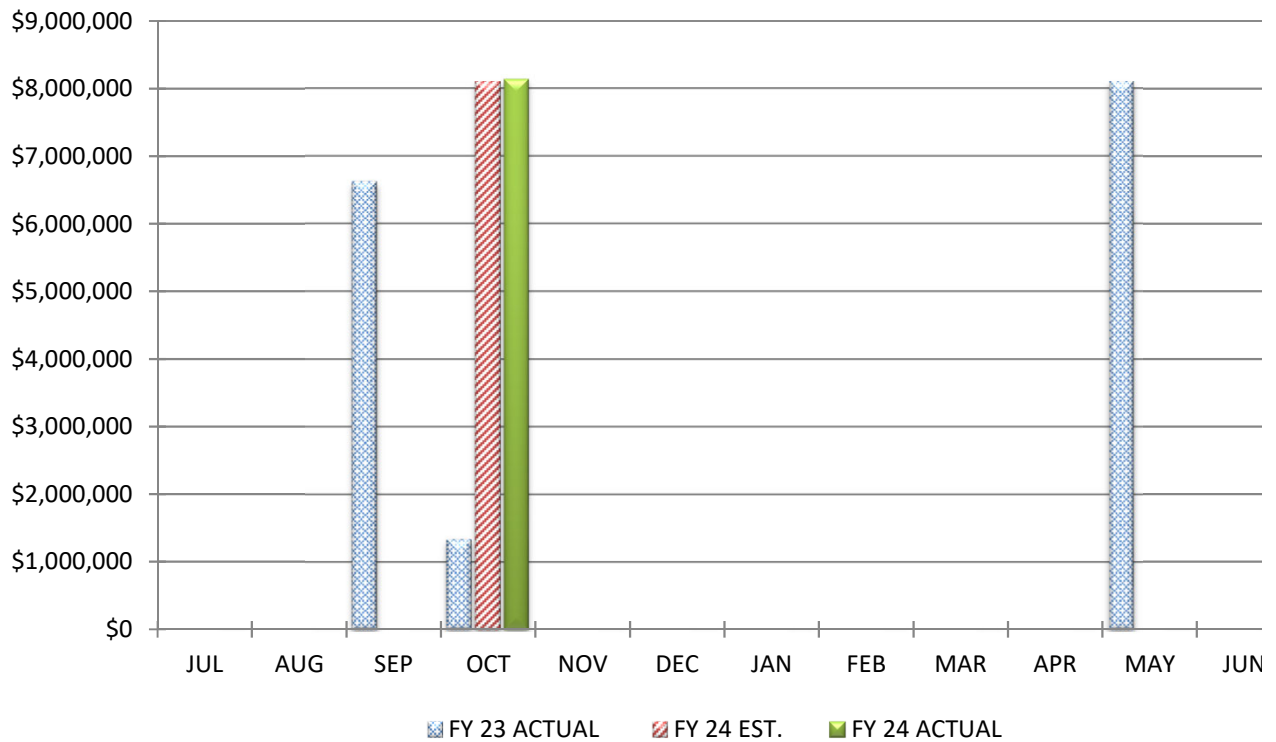
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

December 31, 2023				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,268,421		\$12,525,447
Estimated State Receipts		\$2,012,626		\$12,257,690
Variance From Estimate	OVER	\$255,795	OVER	\$267,757
Variance From Estimate	OVER	12.71%	OVER	2.18%
Actual Prior Year		\$1,758,526		\$10,961,040
Total 2023-2024 Estimate				\$24,723,937
Percent Of Total Estimate Received				50.66%
Percent Of Budget Year Completed		6 months		50.00%

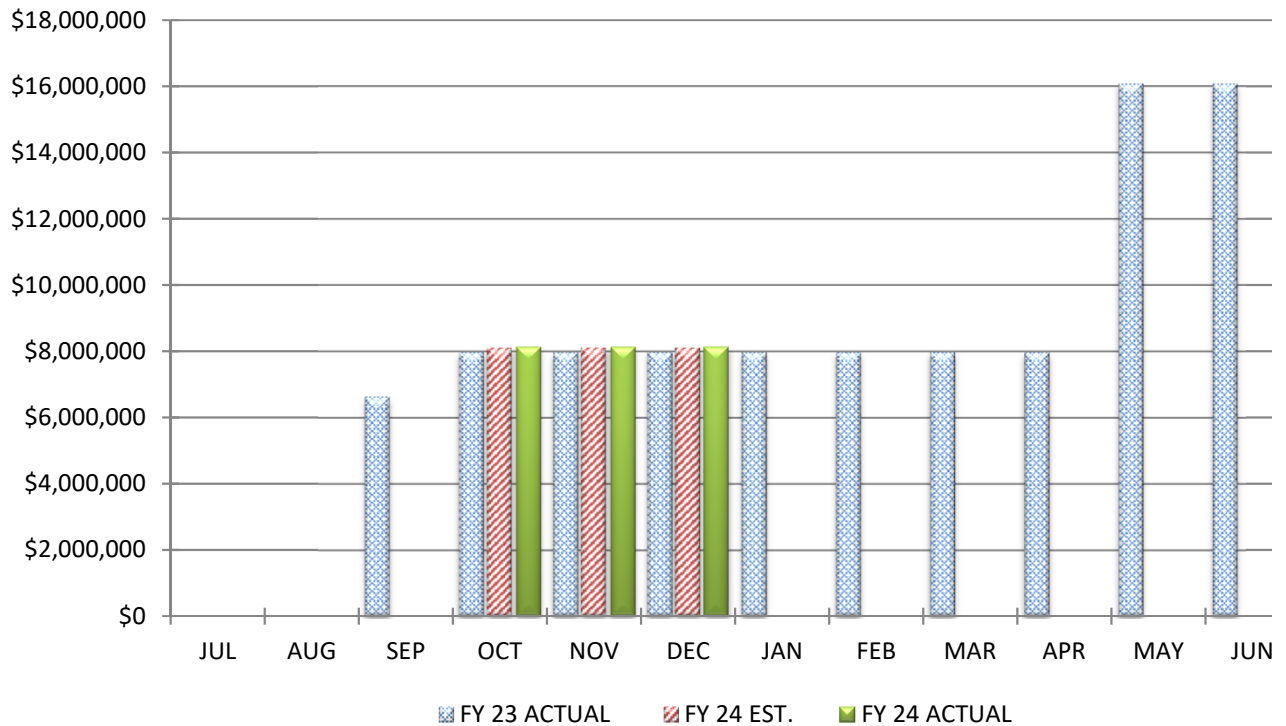
COMMENTS: We are on target with annual estimates.

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

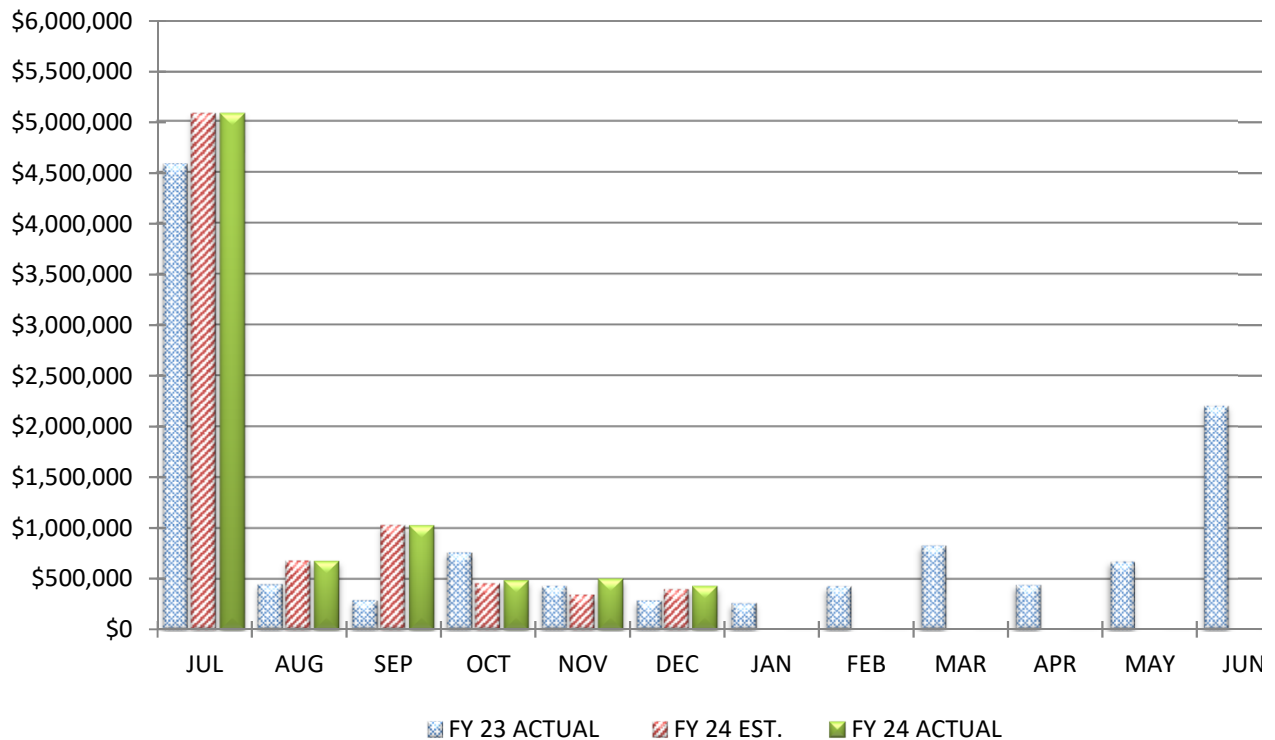
December 31, 2023

	<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	6 months	50.00%

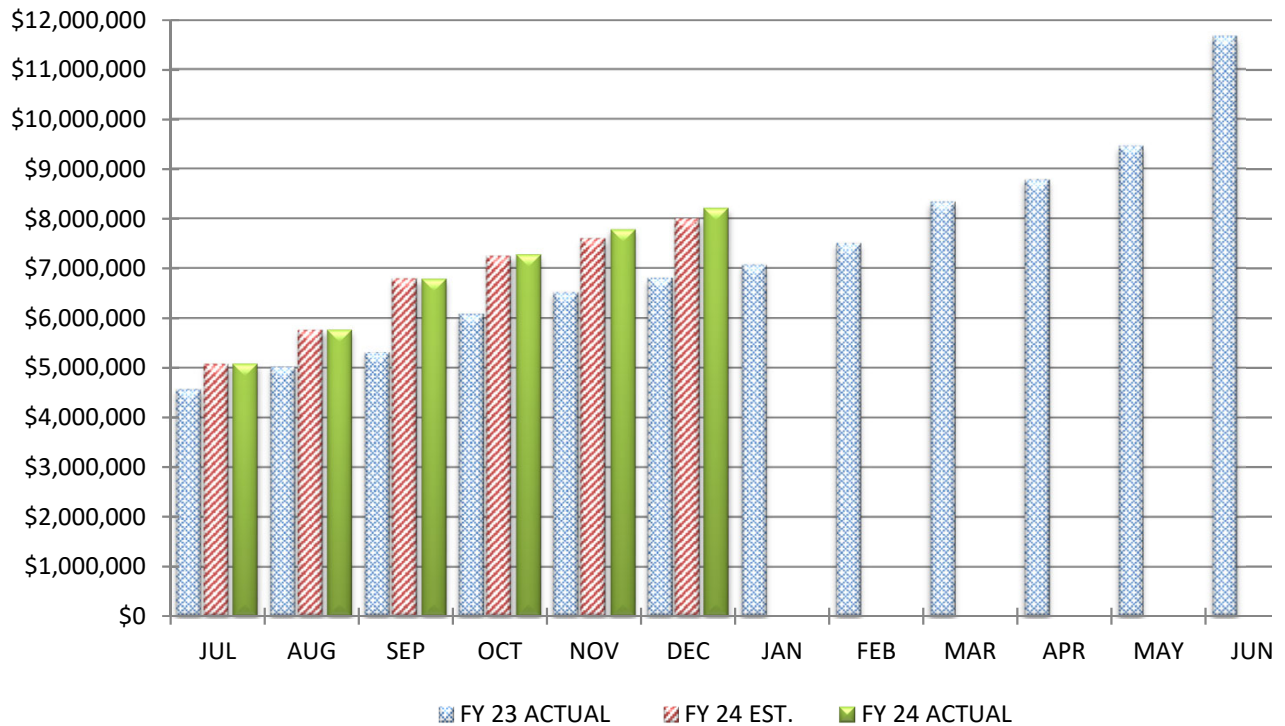
COMMENTS: We are on target with annual estimates.

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

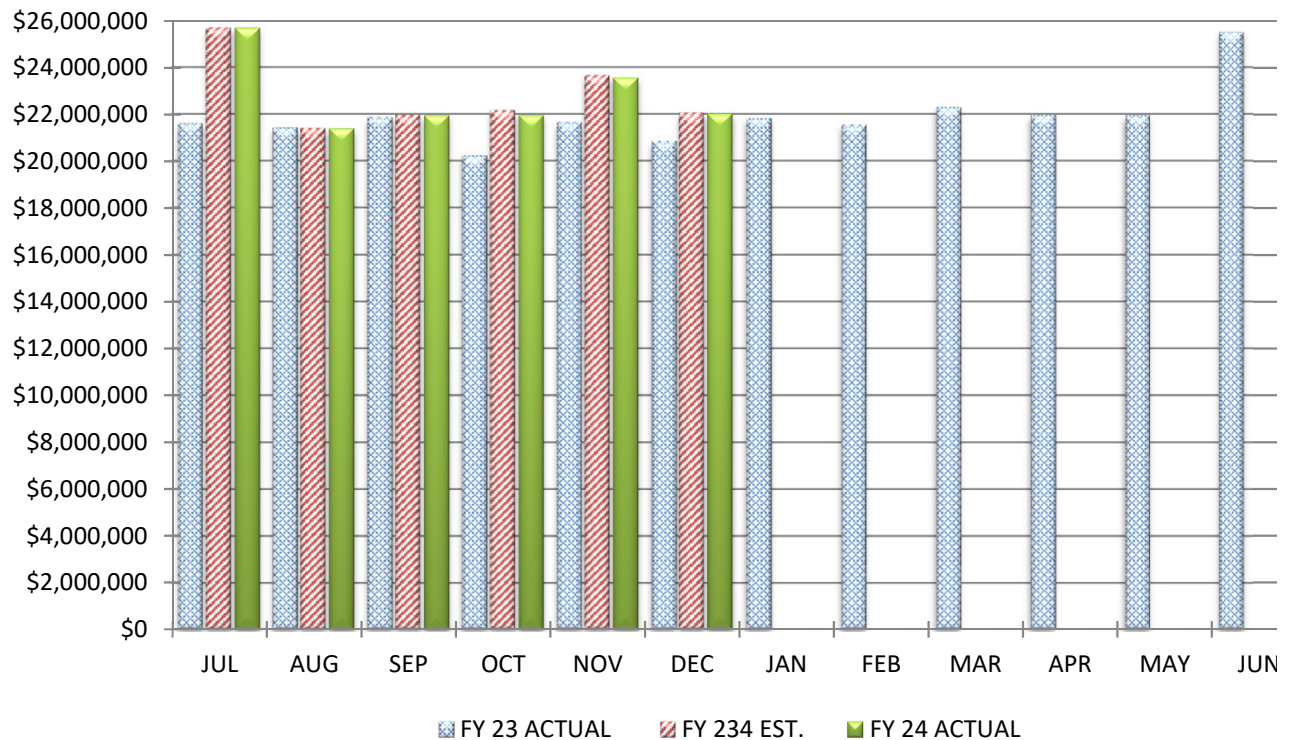
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$431,921		\$8,213,340
Estimated Other Receipts		\$399,575		\$7,989,884
Variance From Estimate	OVER	\$32,346	OVER	\$223,456
Variance From Estimate	OVER	8.10%	OVER	2.80%
Actual Prior Year		\$290,075		\$6,810,843
Total 2023-2024 Estimate				\$12,076,850
Percent Of Total Estimate Received				68.01%
Percent Of Budget Year Completed		6 months		50.00%

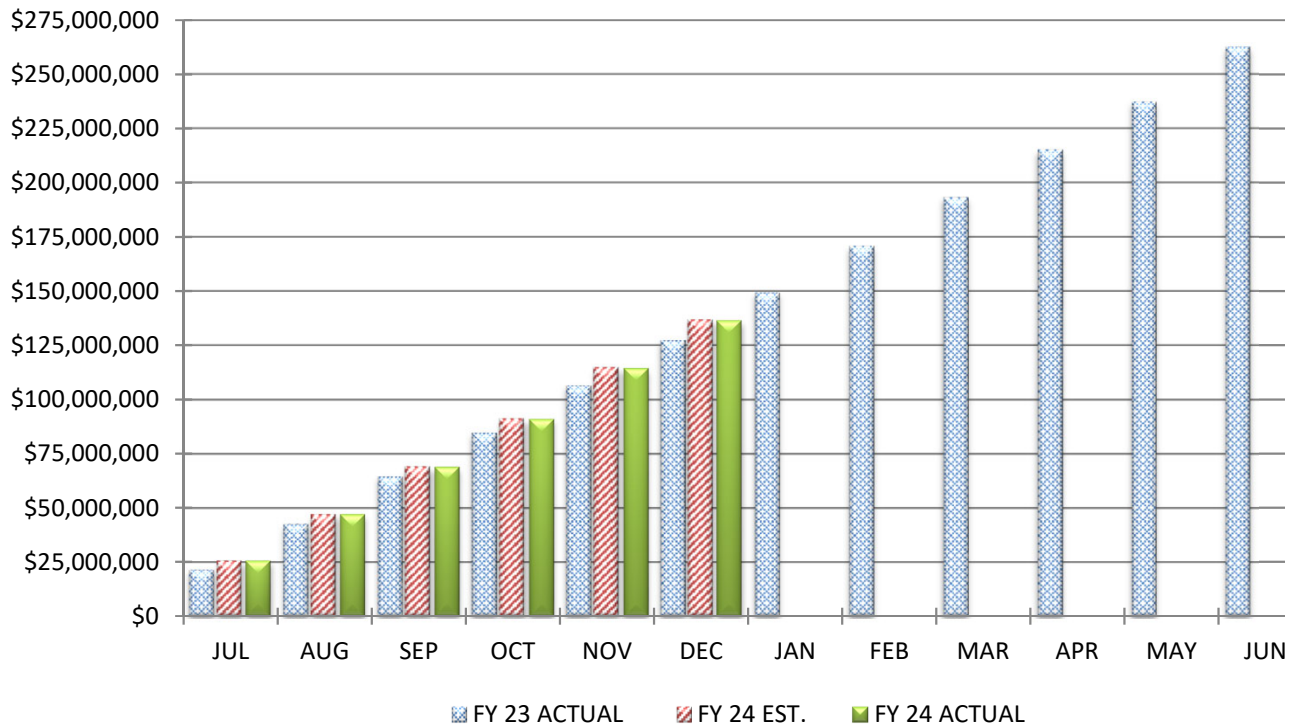
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

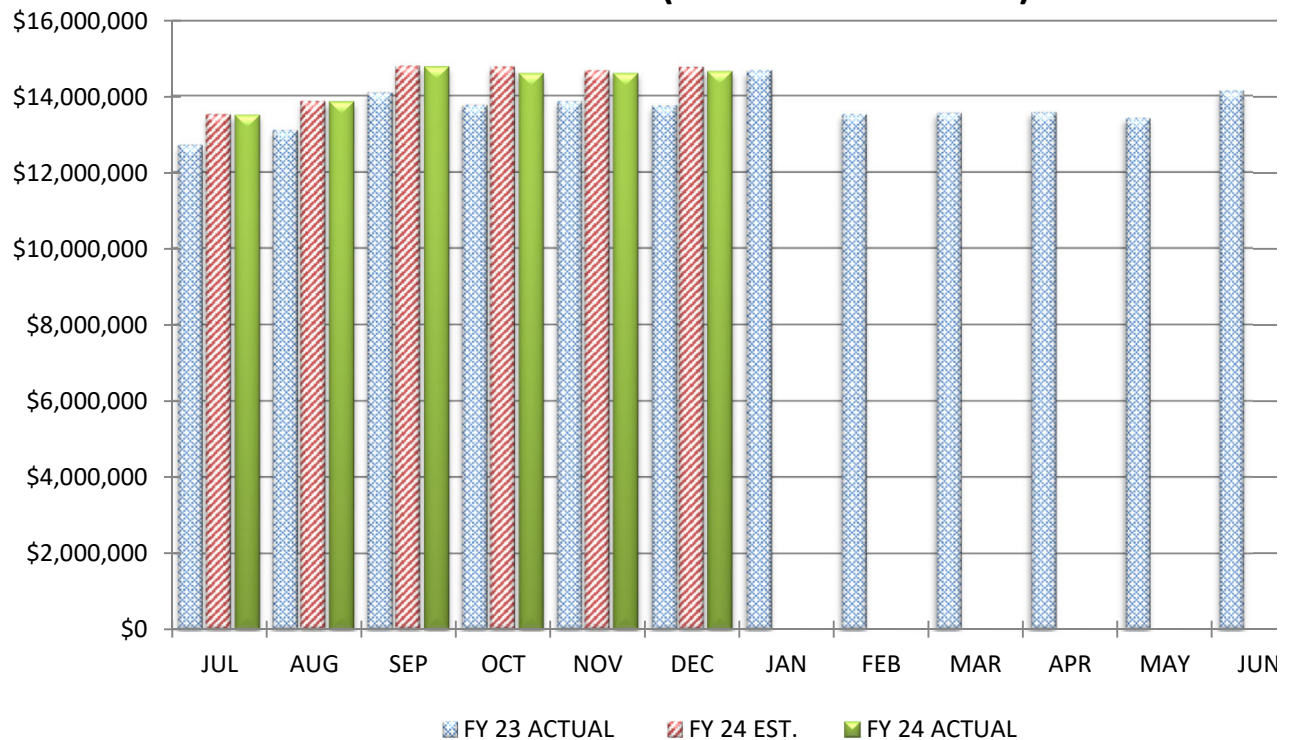
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$22,017,326		\$136,540,197
Estimated Expenditures		\$22,042,368		\$136,864,384
Variance From Estimate	UNDER	(\$25,042)	UNDER	(\$324,187)
Variance From Estimate	UNDER	-0.11%	UNDER	-0.24%
Actual Prior Year		\$20,831,702		\$127,568,933
Total 2023-2024 Estimate				\$278,029,009
Percent Of Total Estimate Spent				49.11%
Percent Of Budget Year Completed		6 months		50.00%

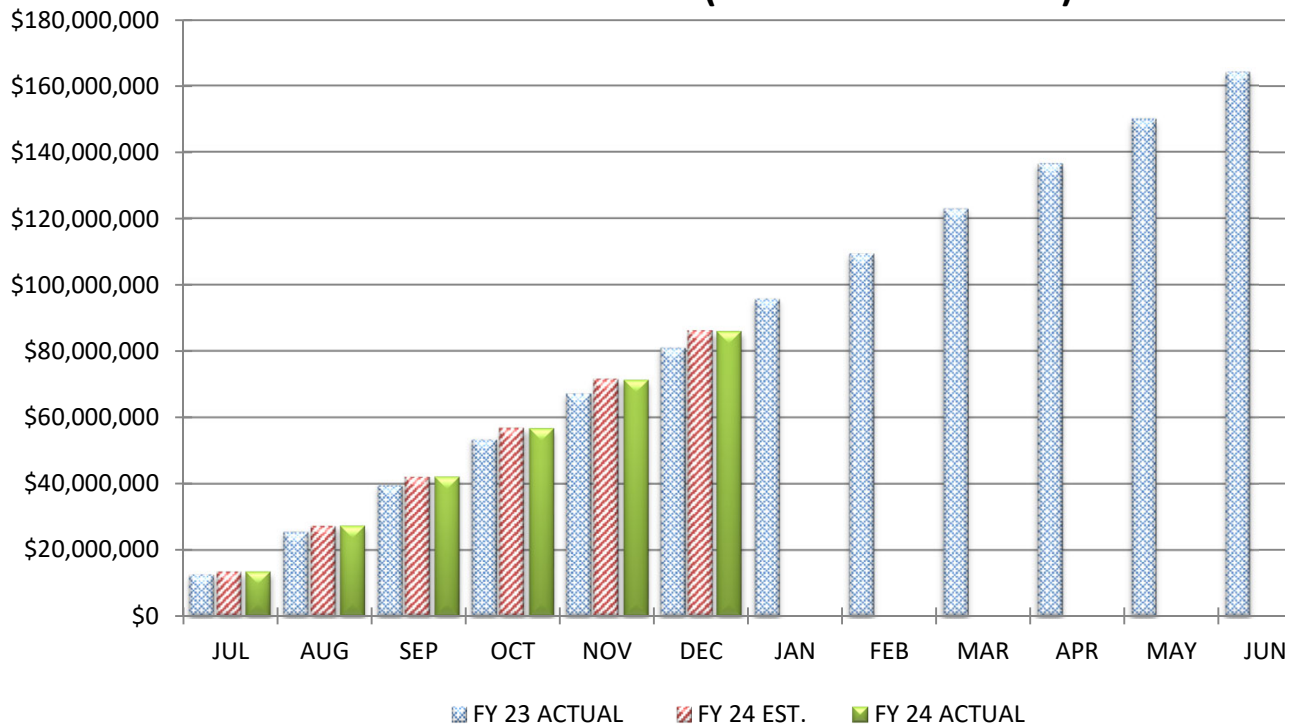
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

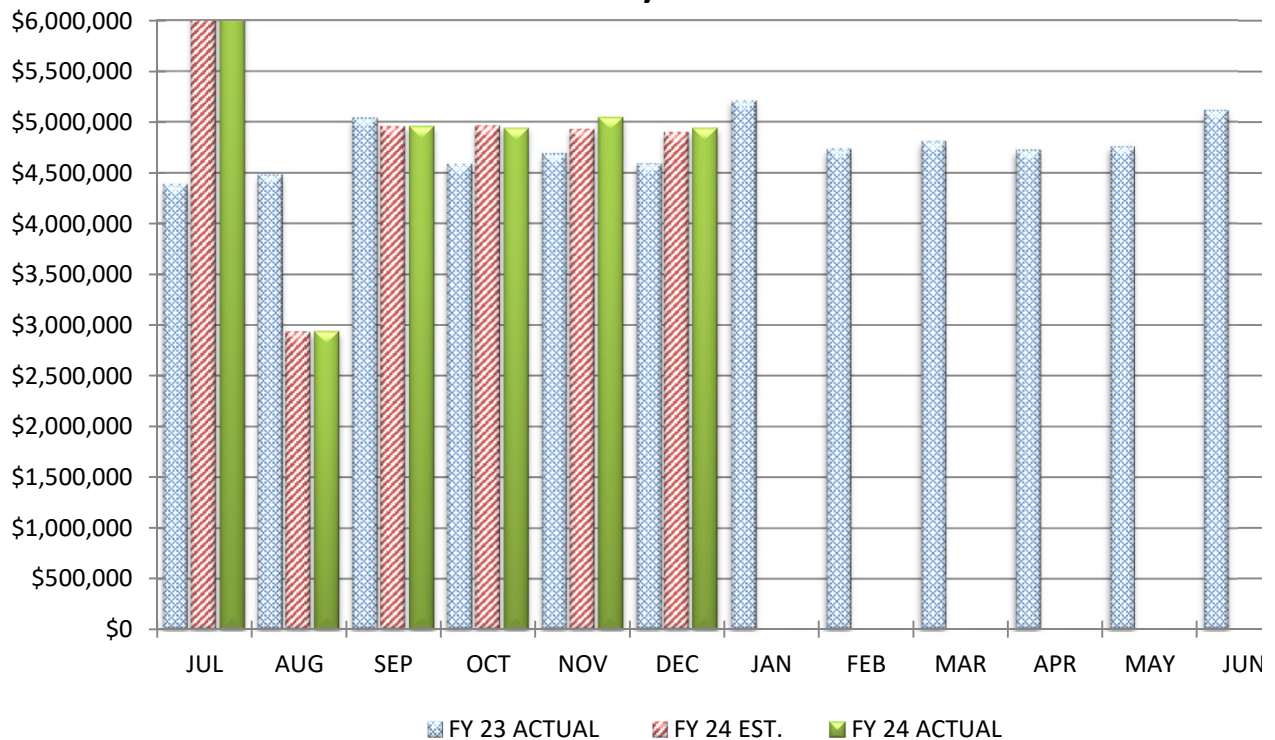
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$14,650,611		\$86,006,665
Estimated Wage Expenditures		\$14,752,160		\$86,325,959
Variance From Estimate	UNDER	(\$101,549)	UNDER	(\$319,294)
Variance From Estimate	UNDER	-0.69%	UNDER	-0.37%
Actual Prior Year		\$13,742,685		\$81,273,316
Total 2023-2024 Estimate				\$175,284,692
Percent Of Total Estimate Spent				49.07%
Percent Of Budget Year Completed		6 months		50.00%

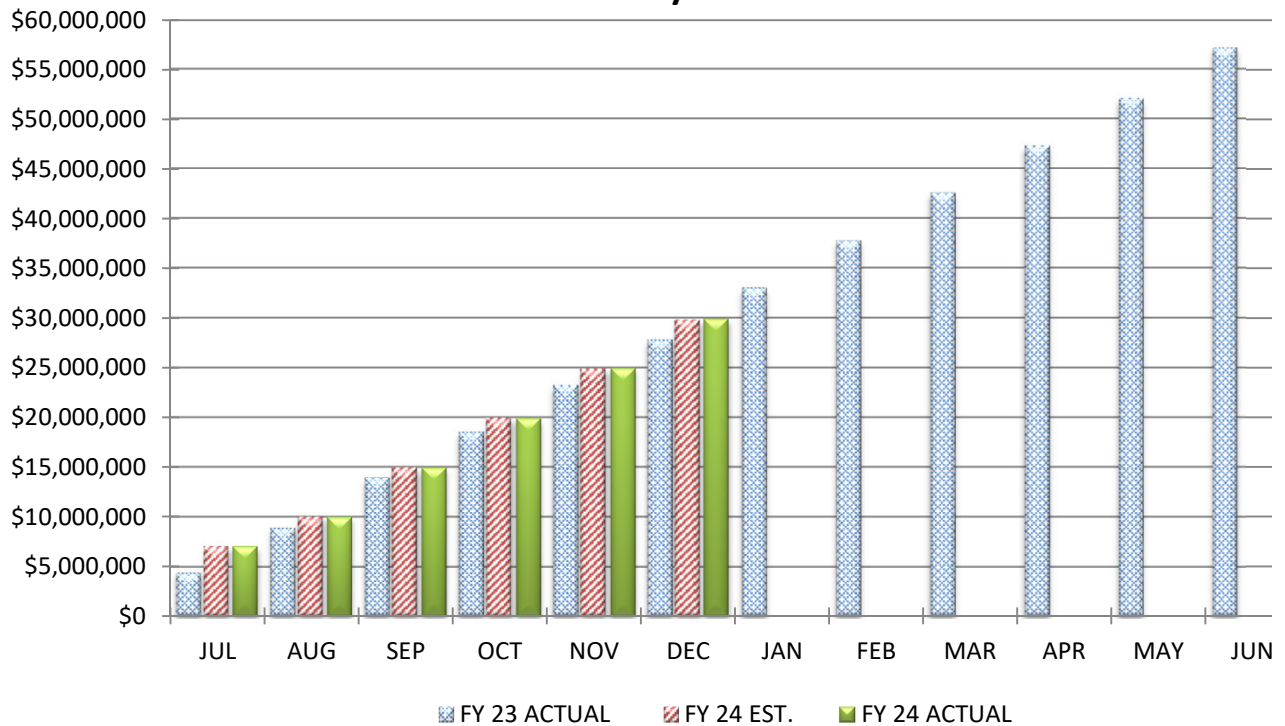
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

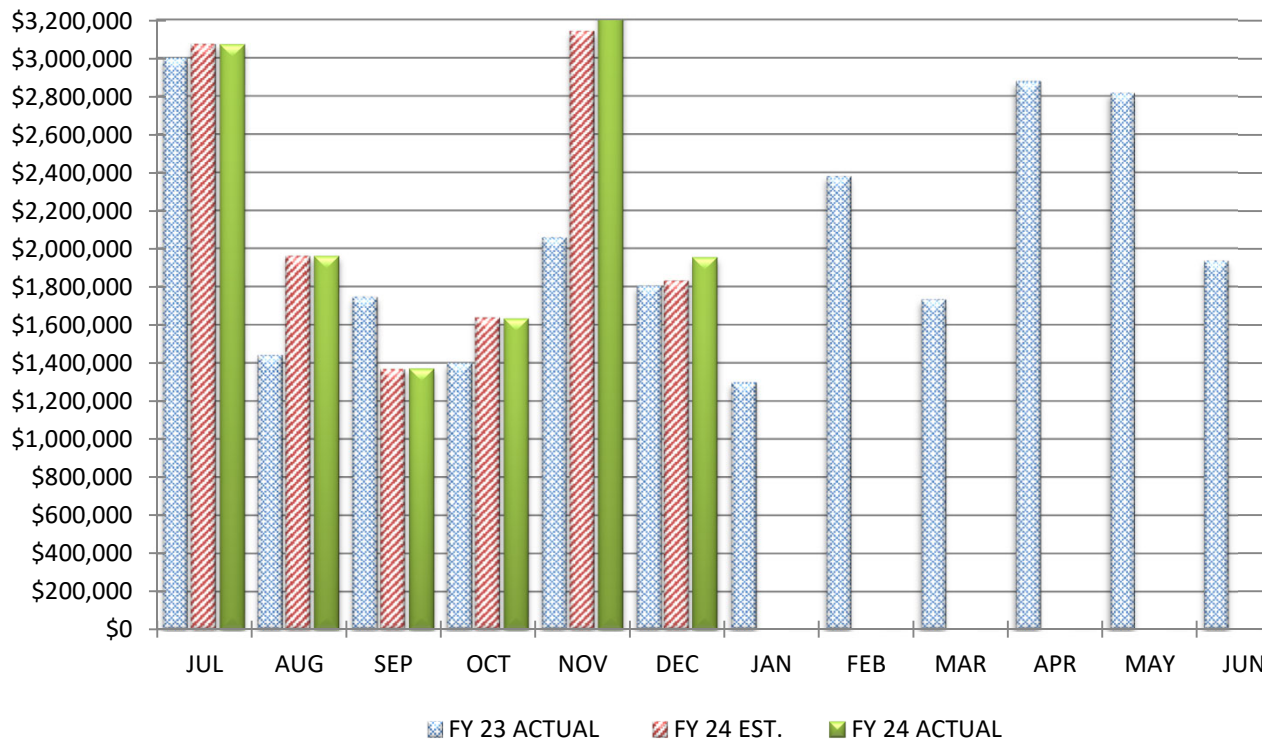
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

December 31, 2023				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Fringe Benefit Expenditures		\$4,944,667		\$29,904,566
Estimated Fringe Benefit Expenditures		\$4,904,248		\$29,763,844
Variance From Estimate	OVER	\$40,419	OVER	\$140,722
Variance From Estimate	OVER	0.82%	OVER	0.47%
Actual Prior Year		\$4,589,613		\$27,772,805
Total 2023-2024 Estimate				\$61,275,445
Percent Of Total Estimate Spent				48.80%
Percent Of Budget Year Completed		6 months		50.00%

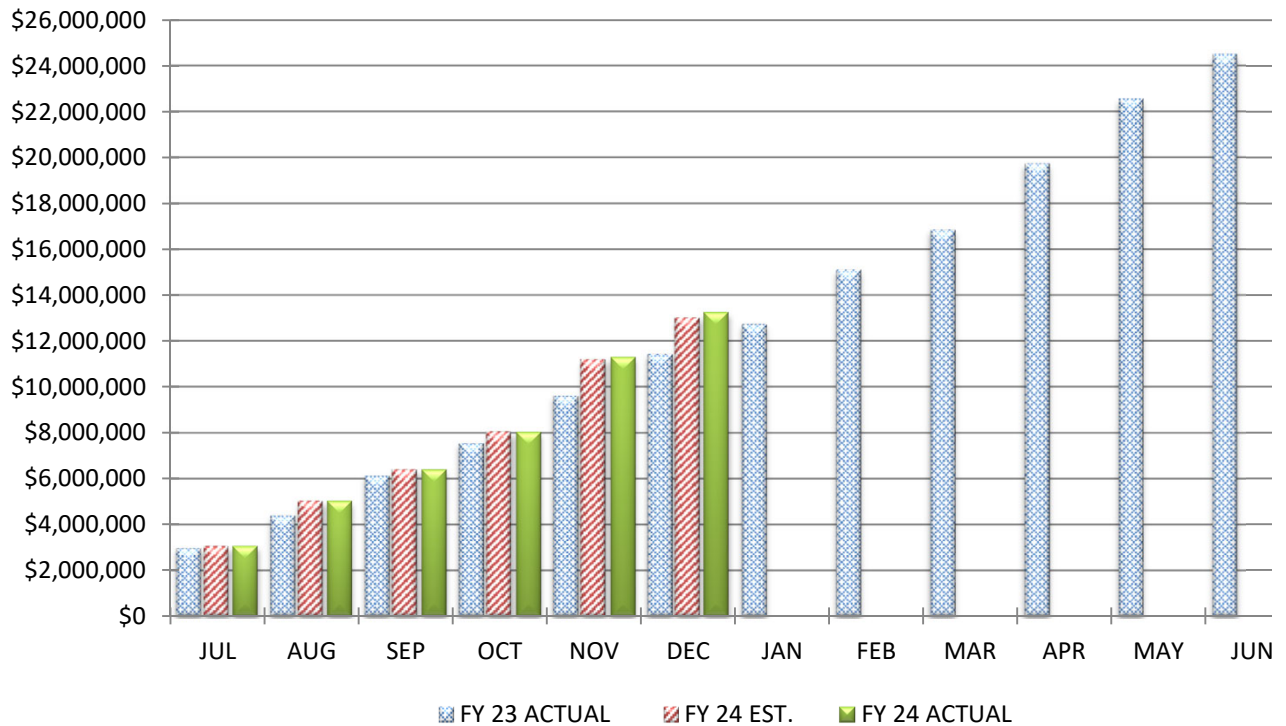
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

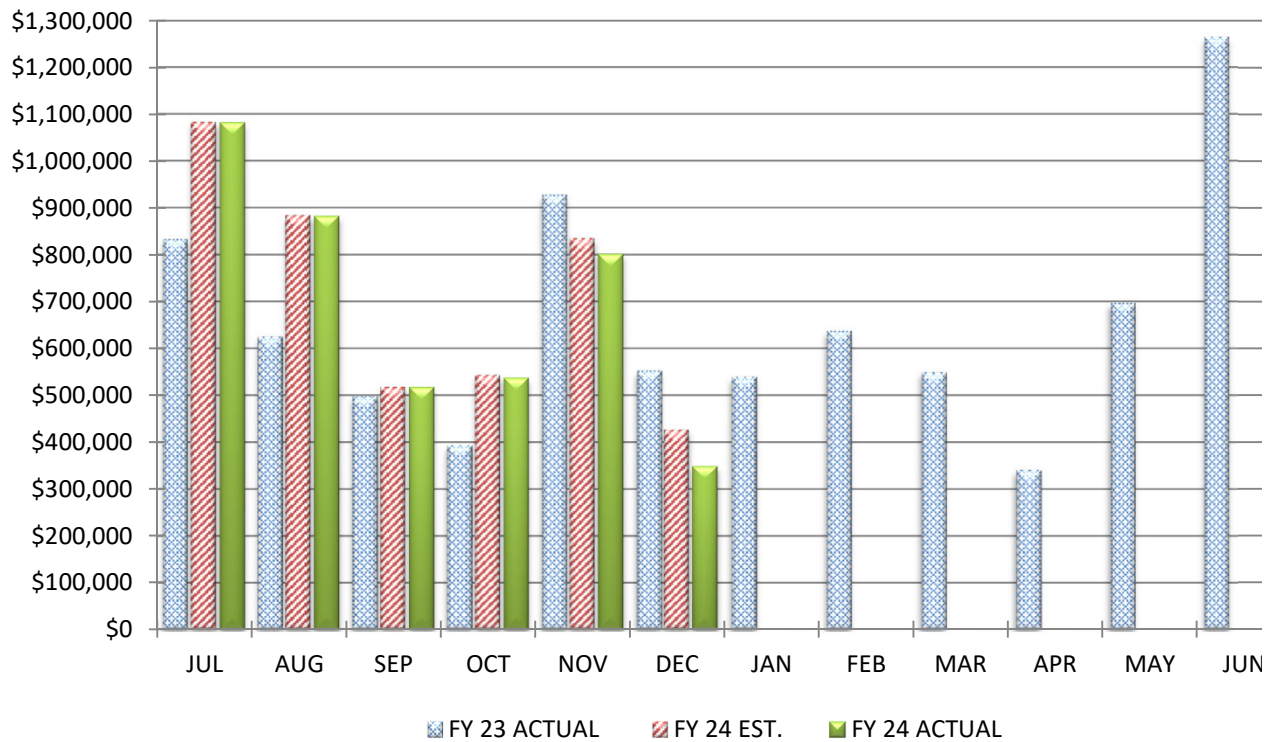
COMPARISON OF PURCHASED SERVICES

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$1,956,143		\$13,271,887
Estimated Service Expenditures		\$1,833,999		\$13,024,654
Variance From Estimate	OVER	\$122,144	OVER	\$247,233
Variance From Estimate	OVER	6.66%	OVER	1.90%
Actual Prior Year		\$1,805,499		\$11,452,426
Total 2023-2024 Estimate				\$25,662,690
Percent Of Total Estimate Spent				51.72%
Percent Of Budget Year Completed			6 months	50.00%

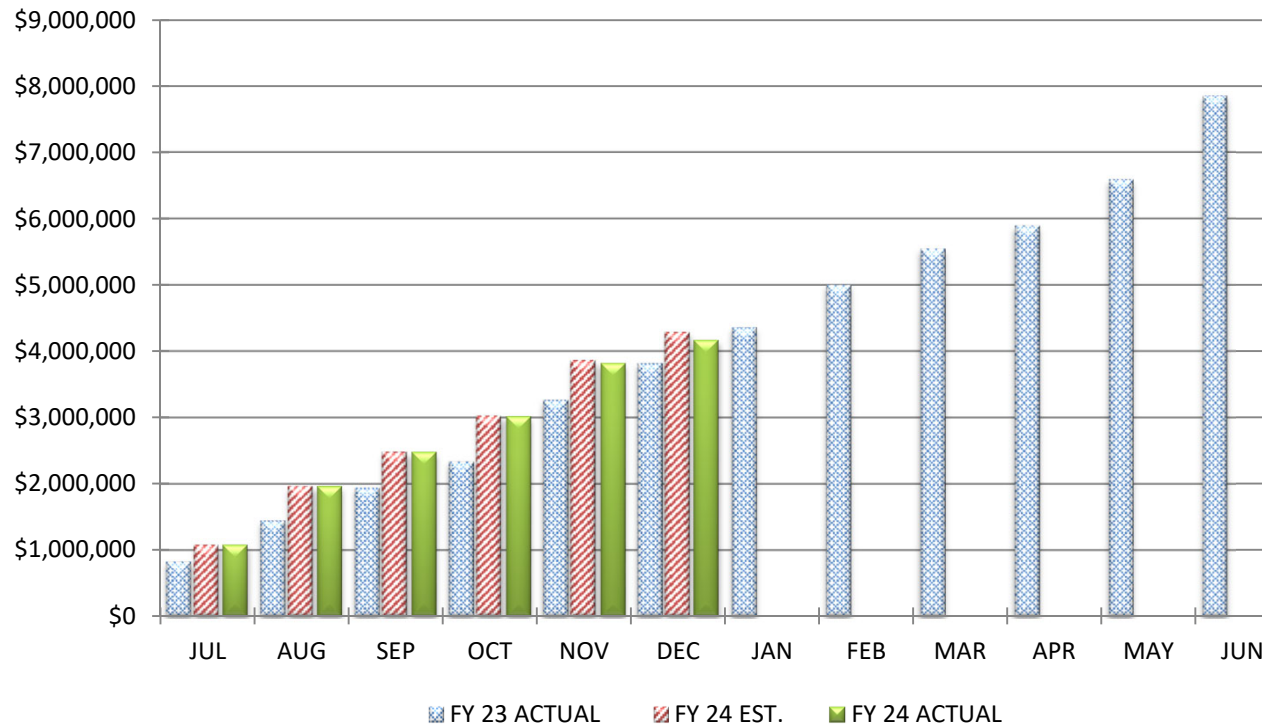
COMMENTS: We are on target with annual estimates.

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

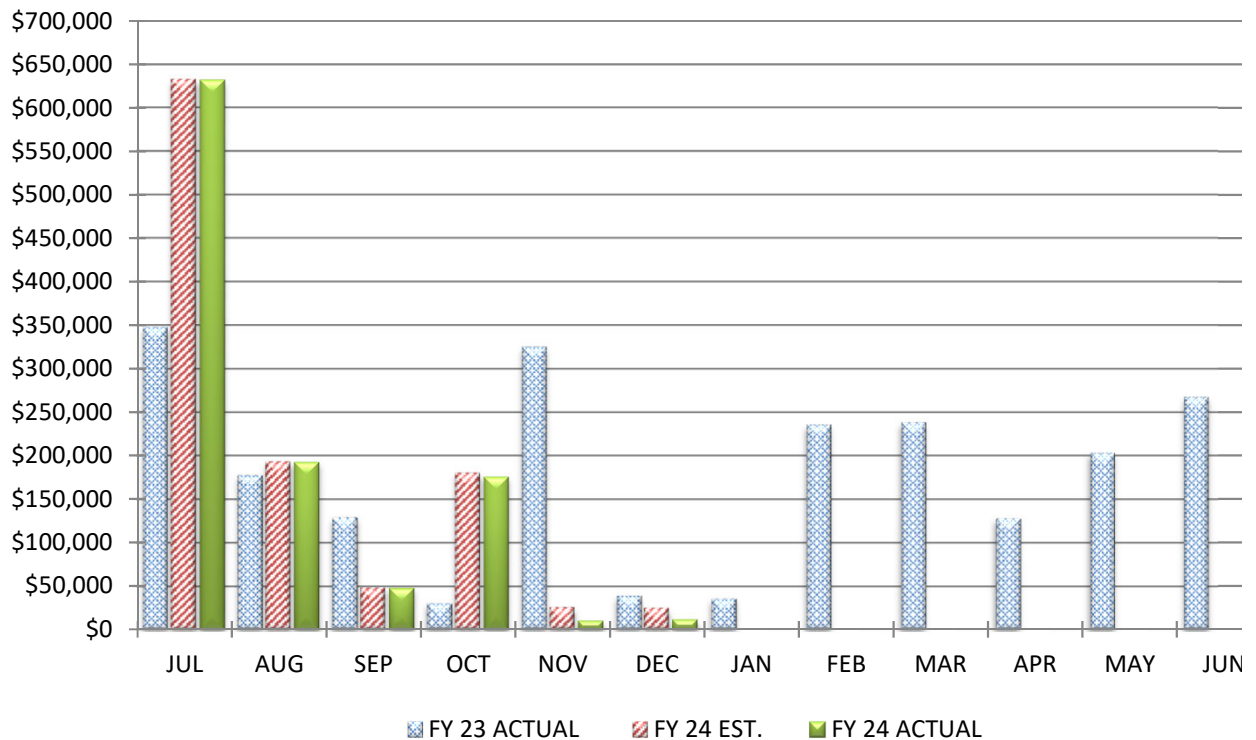
December 31, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$349,423		\$4,173,920
Estimated Material Expenditures		\$426,084		\$4,289,399
Variance From Estimate	UNDER	(\$76,661)	UNDER	(\$115,479)
Variance From Estimate	UNDER	-17.99%	UNDER	-2.69%
Actual Prior Year		\$552,084		\$3,827,276
Total 2023-2024 Estimate				\$8,292,845
Percent Of Total Estimate Spent				50.33%
Percent Of Budget Year Completed			6 months	50.00%

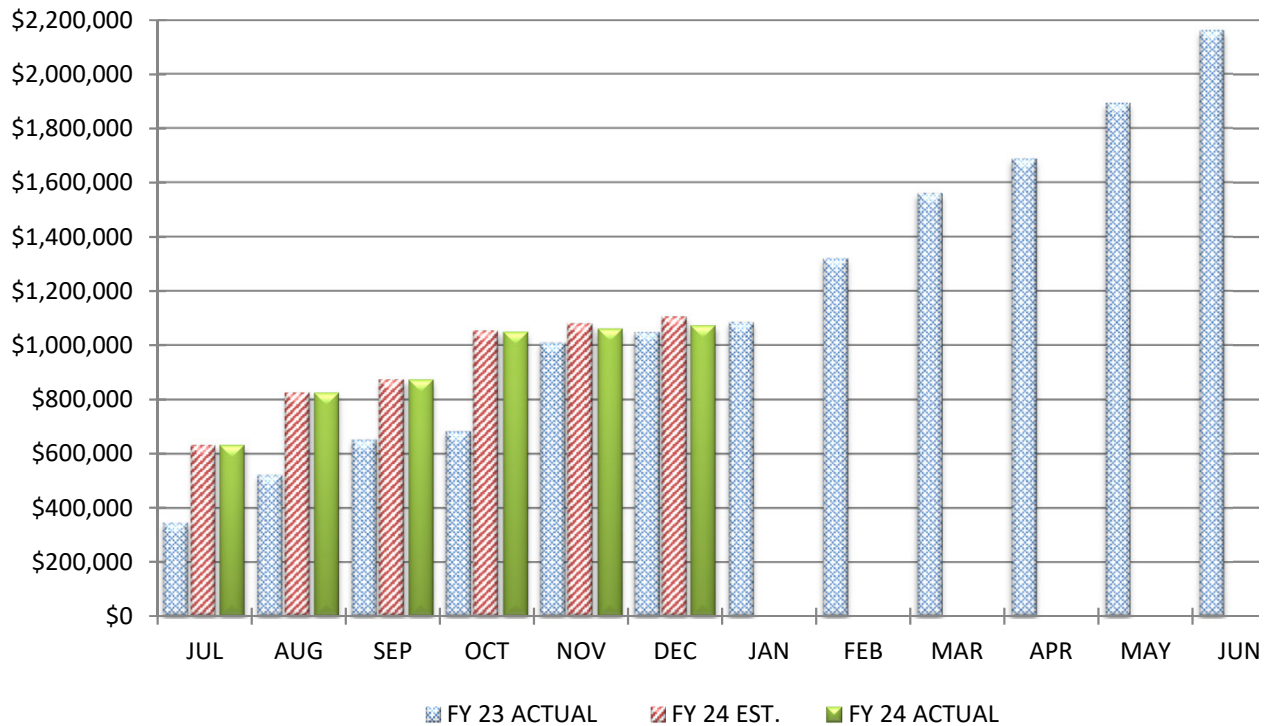
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

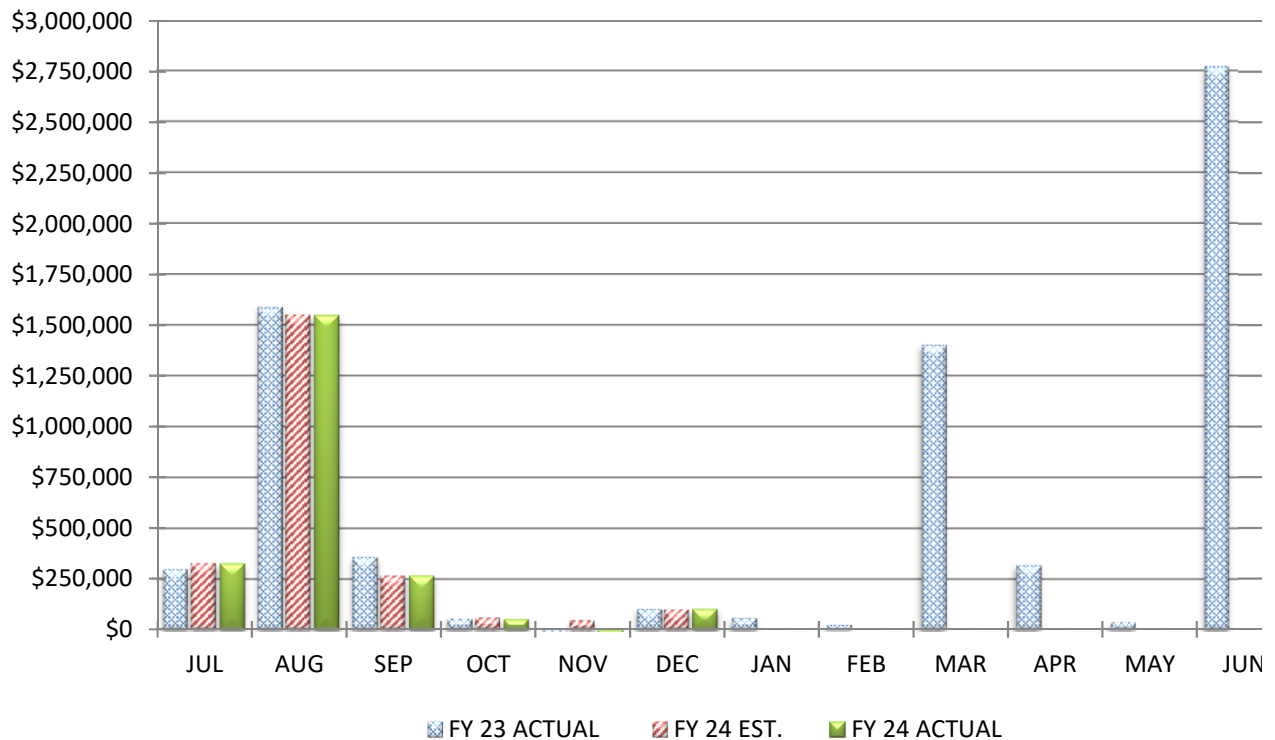
December 31, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$12,202		\$1,072,935
Estimated Equipment Expenditures		\$25,091		\$1,104,931
Variance From Estimate	UNDER	(\$12,889)	UNDER	(\$31,996)
Variance From Estimate	UNDER	-51.37%	UNDER	-2.90%
Actual Prior Year		\$39,091		\$1,050,049
Total 2023-2024 Estimate				\$2,267,513
Percent Of Total Estimate Spent				47.32%
Percent Of Budget Year Completed		6 months		50.00%

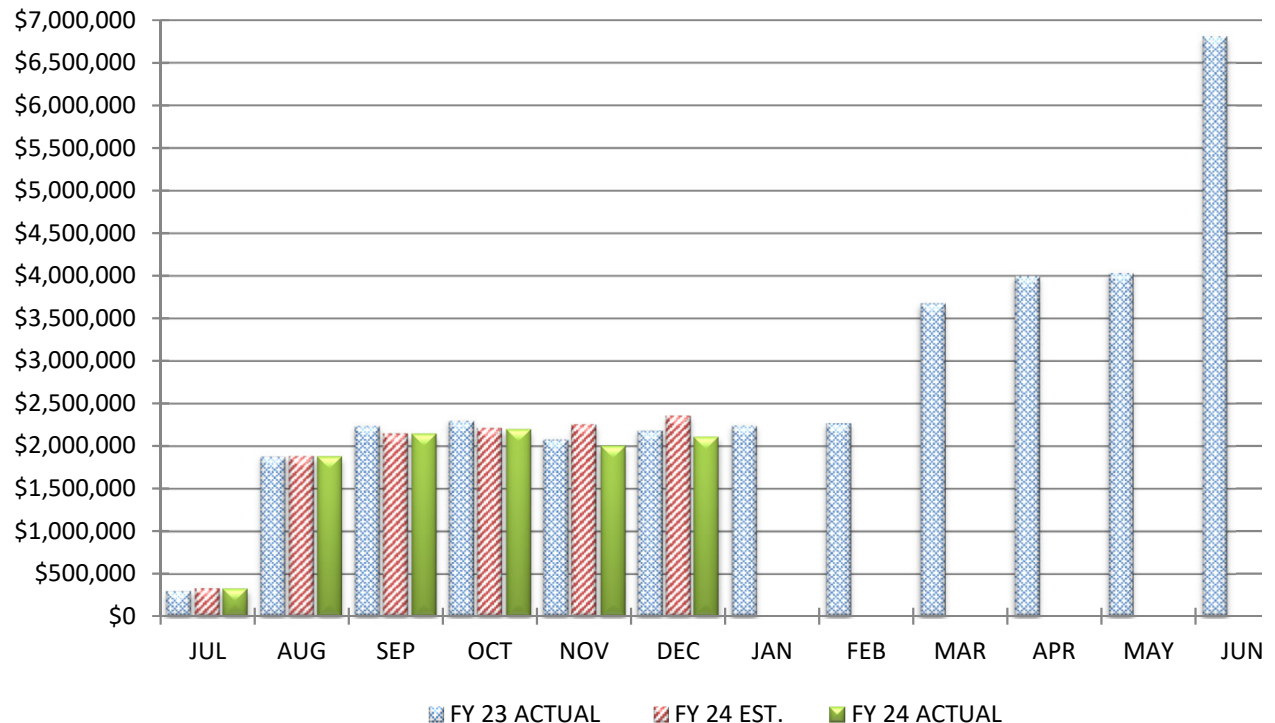
COMMENTS: We are on target with annual estimates.

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

December 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$104,280		\$2,110,224
Estimated Other Expenditures		\$100,786		\$2,355,597
Variance From Estimate	OVER	\$3,494	UNDER	(\$245,373)
Variance From Estimate	OVER	3.47%	UNDER	-10.42%
Actual Prior Year		\$102,730		\$2,193,061
Total 2023-2024 Estimate				\$5,245,824
Percent Of Total Estimate Spent				40.23%
Percent Of Budget Year Completed		6 months		50.00%

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
2023_12 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	\$ 2,700,342.18	\$ 118,014,544.08	\$ 21,876,689.61	\$ 135,197,492.77	\$ 94,819,390.93	\$ 6,374,811.15	\$ 88,444,579.78
001-9006	Graded Course of Study	501,421.19	0.00	0.00	138,795.16	710,081.60	(208,660.41)	323,652.71	(532,313.12)
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	1,841.78	632,625.02	2,327,163.96	9,555.98	2,317,607.98
002-0000	BOND RETIREMENT	14,866,557.38	180,600.00	9,359,066.74	16,093,776.53	16,183,484.29	8,042,139.83	0.00	8,042,139.83
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	0.00	3,401,610.01	89,926.10	4,400,278.51	9,269,791.58	5,841,990.11	3,427,801.47
004-9191	Series 2019A Bond Issuance	9,456,561.20	19,591.57	211,863.94	209,504.91	2,343,500.83	7,324,924.31	2,626,238.59	4,698,685.72
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	97,373.11	989,145.62	1,433,861.22	16,487,918.81	21,100,542.80	14,360,155.71	6,740,387.09
004-9230	Series 2023 Notes	0.00	15,009,300.00	15,009,300.00	0.00	0.00	15,009,300.00	798,736.00	14,210,564.00
006-0000	Food Service	1,961,382.35	766,712.32	3,186,149.98	734,804.03	3,234,885.83	1,912,646.50	1,421,165.22	491,481.28
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	770.00	4,871.75	0.00	0.00	7,173.56	0.00	7,173.56
012-9001	District Community Education Fund	292,170.75	2,210.70	32,918.67	3,432.38	20,444.39	304,645.03	821.93	303,823.10
012-9002	Community Education - Ski Club	62,132.35	14,933.92	85,928.92	0.00	0.00	148,061.27	72,683.00	75,378.27
018-9001	Coffman - Principal's Fund	5,393.77	0.00	650.22	89.92	2,198.24	3,845.75	178.67	3,667.08
018-9002	Sells Middle - Principal's Fund	25,100.68	265.74	3,548.13	588.80	4,289.52	24,359.29	185.96	24,173.33
018-9003	Davis Middle - Principal Fund	22,031.19	168.89	5,448.49	70.94	9,494.66	17,985.02	1,828.75	16,156.27
018-9004	Indian Run - Principal's Fund	5,680.23	66.36	8,408.47	53.45	2,469.77	11,618.93	9,113.68	2,505.25
018-9005	Olde Sawmill - Principal's Fund	3,091.86	0.00	368.91	0.00	1,663.24	1,797.53	1,145.55	651.98
018-9006	Deer Run - Principal's Fund	8,406.71	39.05	1,213.50	531.43	1,538.07	8,082.14	410.55	7,671.59
018-9007	Hopewell - Principal's Fund	1,269.04	21.87	95.99	206.46	206.46	1,158.57	0.00	1,158.57
018-9008	Wyandot - Principal's Fund	24,158.88	0.00	408.94	798.00	2,012.97	22,554.85	550.00	22,004.85
018-9009	Riverside - Principal's Fund	14,206.27	56.77	638.01	33.97	499.25	14,345.03	600.00	13,745.03
018-9010	Scottish Corners - Principal's Fund	13,132.07	0.00	1,132.50	207.75	1,187.82	13,076.75	314.94	12,761.81
018-9011	Thomas - Principal's Fund	11,886.05	0.00	1,372.54	14.76	3,962.07	9,296.52	79.99	9,216.53
018-9012	Chapman - Principal's Fund	7,284.37	2,350.96	12,441.42	1,252.66	10,448.93	9,276.86	1,301.73	7,975.13
018-9013	Wright - Principal's Fund	17,422.49	1,256.80	1,742.05	1,489.10	2,274.10	16,890.44	4,000.00	12,890.44
018-9014	Scioto Principal's Fund	19,922.29	0.00	1,904.08	115.20	5,553.02	16,273.35	0.00	16,273.35
018-9015	Grizzell Middle - Principal's Fund	10,408.85	164.00	3,890.75	161.93	3,842.67	10,456.93	1,676.05	8,780.88
018-9016	Central Office Support	443.80	0.00	17,110.10	0.00	17,000.00	553.90	1,832.13	(1,278.23)
018-9017	Abraham Depp - Principal's Fund	13,896.39	11.69	9,499.59	556.14	15,414.99	7,980.99	67.96	7,913.03
018-9018	Support - Literacy Conference	37,541.85	0.00	0.00	0.00	15.00	37,526.85	72.75	37,454.10
018-9019	Coffman - Teachers' Fund	8,695.00	0.00	48.00	0.00	199.83	8,543.17	49.98	8,493.19
018-9020	Eversole Run - Principal's Fund	8,360.15	28.30	201.01	0.00	2,008.76	6,552.40	2,124.55	4,427.85
018-9021	Support - Preschool	597,581.04	22,300.00	150,369.30	10,507.00	87,379.54	660,570.80	262.50	660,308.30
018-9022	Scioto Library Support	888.46	0.00	14.25	0.00	0.00	902.71	0.00	902.71
018-9023	Coffman Library Support	1,856.72	0.00	0.00	0.00	0.00	1,856.72	0.00	1,856.72
018-9025	Jerome - Library Support	3,685.35	0.00	0.00	0.00	0.00	3,685.35	1,358.00	2,327.35
018-9026	Bailey - Principal's Fund	5,070.09	0.00	160.22	132.89	801.65	4,428.66	126.02	4,302.64
018-9027	District - Teen Institute	5,622.12	0.00	80.00	243.54	655.31	5,046.81	0.00	5,046.81
018-9028	Jerome - Teacher's Fund	3,666.43	20.00	2,720.80	515.00	2,050.64	4,336.59	0.00	4,336.59

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018-9031	Pinney - Principal's Fund	\$ 18,886.68	\$ 944.00	\$ 2,367.46	\$ 1,058.40	\$ 2,444.44	\$ 18,809.70	\$ 148.96	\$ 18,660.74
018-9032	Glacier Ridge - Principal's Fund	58,446.23	1,016.34	16,125.36	4,219.01	19,725.28	54,846.31	5,900.55	48,945.76
018-9033	Emerald Campus - Principal's Fund	3,972.39	500.00	2,688.85	488.06	3,799.08	2,862.16	454.71	2,407.45
018-9034	Scioto - Teacher's Fund	1,363.24	0.00	422.16	125.00	251.06	1,534.34	0.00	1,534.34
018-9040	Staff Support - Ashland	36,620.73	0.00	0.00	0.00	0.00	36,620.73	6,250.00	30,370.73
018-9041	Synthetic Field Support Fund	416,029.48	7,020.00	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	0.00	632.95	1,565.73	76,448.03	47,357.46	29,090.57
018-9043	Jerome Theatre Support Fund	96,332.59	0.00	0.00	0.00	1,826.56	94,506.03	5,658.00	88,848.03
018-9044	Scioto Theatre Support Fund	5,830.84	4,398.75	4,398.75	1,600.00	1,600.00	8,629.59	0.00	8,629.59
018-9045	Jerome - Principal's Fund	16,885.28	(1,655.37)	(1,004.92)	653.50	5,659.45	10,220.91	1,832.83	8,388.08
018-9049	West Bridge - Principal's Fund	14,418.38	2,706.00	6,725.00	1,292.99	3,652.62	17,490.76	609.52	16,881.24
018-9050	Adapted Physical Education Activies Fund	2,292.09	0.00	0.00	1,960.10	(404.90)	2,696.99	420.00	2,276.99
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	0.00	3,315.55	43.55	43.55	32,773.43	1,030.00	31,743.43
018-9053	Support - Maintenance Department	5,060.91	54.28	290.15	0.00	0.00	5,351.06	0.00	5,351.06
018-9061	Karrer Middle - Principal's Fund	6,894.73	25.00	3,572.80	512.88	4,078.40	6,389.13	810.00	5,579.13
018-9070	District Support Fund	3,037.40	0.00	0.00	0.00	0.00	3,037.40	1,395.00	1,642.40
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	267.01	267.01	643.77	210.60	433.17
019-9105	DEF - Glacier Ridge Elem Grants	23.00	0.00	3,538.45	0.00	0.00	3,561.45	1,906.94	1,654.51
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	0.00	482.00	0.00	0.00	1,413.43	482.38	931.05
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	0.00	0.00	0.00	0.00	6.03	0.00	6.03
019-9112	DEF - Scottish Corners Elem Grants	0.00	0.00	774.00	775.68	775.68	(1.68)	0.00	(1.68)
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	0.00	0.00	3,702.99	2,393.00	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	0.00	0.00	3,165.75	2,484.59	681.16
019-9127	DEF - Coffman HS Grants	971.62	0.00	564.00	470.16	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	0.00	1,947.72	228.42	2,769.12	8,479.81	900.80	7,579.01
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	0.00	0.00	4,172.27	89.00	4,083.27
019-9190	Holden Foundation - Teacher Award	1,491.67	0.00	0.00	0.00	0.00	1,491.67	293.75	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	0.00	455.64	6,210.69	0.00	6,210.69
019-9240	Battelle - OSLN Edible Innovations - JHS	0.00	0.00	5,000.00	5,000.00	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	615.00	4,385.00	2,731.96	1,653.04
019-9242	Battelle - OSLN 3D Designs - GMS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	4,152.88	847.12
020-9001	Summer School	76,115.96	0.00	125.00	30.00	155,900.40	(79,659.44)	210.00	(79,869.44)
021-9001	Coffman Guidance Testing & Copier	61,251.02	0.00	114,338.00	1,149.39	4,239.43	171,349.59	100,000.00	71,349.59
021-9002	Scioto Guidance Testing & Copier	39,691.16	0.00	51,852.00	9.51	1,265.77	90,277.39	0.00	90,277.39
021-9003	Jerome - Student Assessment & Experience	97,639.87	276.00	161,614.00	23.13	4,422.72	254,831.15	3,951.50	250,879.65
021-9004	District - PSAT	56,322.18	0.00	17,450.00	0.00	0.00	73,772.18	0.00	73,772.18
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	26,741.16	2,050.00	286,635.00	13,980.00	119,622.00	193,754.16	85,000.00	108,754.16
022-9001	DISTRICT AGENCY-STRS	583.35	1,712,106.33	10,872,575.41	1,896,637.92	10,669,082.98	204,075.78	0.00	204,075.78
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	409,982.56	2,390,947.56	371,590.00	3,425,929.19	112,762.77	0.00	112,762.77
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	650.86	3,521.88	0.00	0.00	11,663.22	0.00	11,663.22
022-9005	Agency - Dental Insurance	116,383.62	181,140.91	1,081,166.91	180,992.52	1,081,709.96	115,840.57	0.00	115,840.57
022-9007	Agency - Life Insurance	48,248.76	26,698.38	160,090.00	52,233.56	156,305.41	52,033.35	0.00	52,033.35
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	2,920,447.93	17,447,895.37	3,888,085.97	18,130,604.75	15,520,981.81	932.87	15,520,048.94
024-9002	EMPLOYEE BENEFITS-VISION	492,747.69	38,234.69	228,149.53	24,941.69	221,167.07	499,730.15	70,055.72	429,674.43
029-9001	DUBLIN EDUCATION FOUNDATION FUND	203,173.53	924.58	5,501.74	0.00	7,993.12	200,682.15	0.00	200,682.15
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	\$ 30.00	\$ 343.00	\$ 135.15	\$ 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	48.89	527.58	248.72	29.97	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	1,342.00	5,793.00	587.79	3,006.64	3,647.46	2,257.02	1,390.44
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	465.00	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	0.00	0.00	374.11	99.68	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	0.00	1,797.00	551.21	3,109.56	17,350.07	1,509.72	15,840.35
200-9068	Davis Middle - Interact Club	153.95	0.00	262.00	36.75	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	0.00	0.00	0.00	0.00	61.00	0.00	61.00
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	320.00	320.00	450.00	450.00	384.07	107.44	276.63
200-9083	Sells - Special Education	525.84	59.00	119.00	0.00	0.00	644.84	150.00	494.84

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200-9086	Davis Middle - Girls Who Code	\$ 928.43	\$ 418.00	\$ 418.00	\$ 0.00	\$ 0.00	\$ 1,346.43	\$ 400.00	\$ 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	0.00	0.00	0.00	385.00	170.80	0.00	170.80
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
200-9123	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	257.00	257.00	0.00	117.97	139.03	7.99	131.04
200-9132	Coffman - Quiz Team	335.51	0.00	0.00	0.00	0.00	335.51	0.00	335.51
200-9134	Coffman - Robotics Club	13,642.14	0.00	1,250.00	0.00	1,028.51	13,863.63	4,494.66	9,368.97
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	160.00	160.00	160.00	160.00	2,760.72	0.00	2,760.72
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	2,615.00	0.00	2,211.88	1,521.05	288.12	1,232.93
200-9161	Coffman - One Voice: Black Student Alliance	1,114.61	0.00	0.00	237.84	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	75.00	25,463.58	6,853.44	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	0.00	0.00	0.00	47.10	1,735.95	500.65	1,235.30
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	23.04	35.02	402.92	264.98	137.94
200-9260	Coffman - German Club	23.36	206.00	606.00	0.00	0.00	629.36	0.00	629.36
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	25.00	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	7,287.65	45,967.38	3,425.14	62,904.40	39,013.00	1,524.70	37,488.30
200-9394	Coffman - Multicultural Alliance	3,205.66	0.00	0.00	53.95	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
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	90.00	342.00	138.64	217.66	1,002.88	87.06	915.82

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200-9405	Karrer - Student Council	\$ 7,857.15	\$ 0.00	\$ 3,999.00	\$ 0.00	\$ 2,605.74	\$ 9,250.41	\$ 830.00	\$ 8,420.41
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	170.45	508.53	270.86	40.00	230.86
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	0.00	450.00	0.00	0.00	1,813.50	0.00	1,813.50
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	233.00	233.00	0.00	27.10	1,452.48	221.00	1,231.48
200-9425	Karrer - Library Special Programming	366.59	9.99	9.99	0.00	0.00	376.58	0.00	376.58
200-9428	Karrer - School Musical	16,293.79	2,049.00	2,049.00	595.00	595.00	17,747.79	0.00	17,747.79
200-9500	Eversole - Book Club	16.18	0.00	0.00	0.00	0.00	16.18	0.00	16.18
200-9502	Eversole - Eagle Connections	149.18	10.00	92.00	39.80	39.80	201.38	69.05	132.33
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	0.00	0.00	0.00	588.99	1,089.18	0.00	1,089.18
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	509.42	509.42	3,820.14	158.62	3,661.52
200-9515	Eversole - Washington DC Activity	0.00	0.00	500.00	138.00	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	0.00	611.73
200-9517	Eversole - Yearbook	48.77	0.00	995.00	111.79	172.27	871.50	70.58	800.92
200-9518	Eversole - Team 6-1	0.00	1,020.00	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	310.00	310.00	0.00	351.00	843.00	0.00	843.00
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	1,045.85	1,375.85	330.00	330.00	1,054.08	0.00	1,054.08
200-9524	Eversole - Drama Club	9,526.23	2,565.00	2,565.00	0.00	0.00	12,091.23	0.00	12,091.23
200-9570	Jerome - Tournament	0.00	0.00	3,120.00	68.40	15,688.08	(12,568.08)	0.00	(12,568.08)
200-9580	Scioto - Tournament	14,444.41	0.00	1,800.00	331.29	5,979.97	10,264.44	0.00	10,264.44
200-9591	Coffman - Tournament	6,821.76	0.00	2,590.00	801.00	2,994.50	6,417.26	0.00	6,417.26
200-9610	Coffman - Student Council	1,562.55	30.00	1,392.00	49.13	1,607.26	1,347.29	1,050.87	296.42
200-9611	Coffman - Nat'l Honor Society	3,584.31	1,260.00	1,530.00	0.00	635.00	4,479.31	0.00	4,479.31
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	375.00	2,750.00	894.95	1,244.81	2,691.36	481.06	2,210.30
200-9631	Coffman - Key Club	3,573.90	0.00	880.00	90.93	658.02	3,795.88	0.00	3,795.88
200-9640	Coffman - Physics Club	477.42	100.00	100.00	0.00	0.00	577.42	1,620.00	(1,042.58)
200-9642	Coffman - Science Olympiad Club	171.67	120.00	200.00	190.00	405.00	(33.33)	0.00	(33.33)
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

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200-9645	Coffman - ESports	\$ 381.34	\$ 0.00	\$ 320.00	\$ 0.00	\$ 251.68	\$ 449.66	\$ 0.00	\$ 449.66
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	640.00	10,480.00	1,716.30	2,427.19	65,320.22	403.83	64,916.39
200-9690	Coffman - Newspaper	832.47	0.00	1,090.00	0.00	668.33	1,254.14	531.67	722.47
200-9693	Coffman - Orchestra Club	476.38	0.00	0.00	0.00	0.00	476.38	135.00	341.38
200-9694	Coffman - Choral Club	245.38	0.00	1,970.00	36.57	1,111.01	1,104.37	7.72	1,096.65
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	0.00	264.72	2,928.82	200.81	2,728.01
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
200-9722	Jerome - Class of 2022	10,833.19	0.00	0.00	0.00	4,500.00	6,333.19	0.00	6,333.19
200-9723	Jerome - Class of 2023	14,585.27	0.00	0.00	0.00	75.00	14,510.27	0.00	14,510.27
200-9724	Jerome - Class of 2024	15,641.81	0.00	30,839.34	0.00	10,058.29	36,422.86	13,000.00	23,422.86
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	1,898.85	20,063.54	6,207.90	12,394.15	103,519.12	415.38	103,103.74
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	35.00	85.00	169.14	245.69	981.85	6.99	974.86
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	665.00	1,820.00	155.32	155.32	2,158.03	0.00	2,158.03
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	3,727.39	4,107.39	250.89	1,235.91	8,698.64	1,305.87	7,392.77
200-9737	Jerome - Japanese Club	66.34	65.00	205.00	0.00	0.00	271.34	253.97	17.37
200-9739	Jerome - French Club	8.12	40.00	320.00	0.00	90.43	237.69	0.00	237.69
200-9740	Jerome - German Club	165.49	60.00	1,175.00	115.76	767.58	572.91	84.24	488.67
200-9743	Jerome - Interact Club	771.55	15.00	25.00	84.10	160.59	635.96	0.00	635.96
200-9744	Jerome - Key Club	1,967.30	30.00	490.00	0.00	0.00	2,457.30	0.00	2,457.30
200-9747	Jerome - Multicultural Alliance	451.43	0.00	329.70	118.11	164.43	616.70	61.91	554.79
200-9748	Jerome - National Honor Society	18,896.61	1,260.00	10,500.00	1,436.41	2,932.46	26,464.15	4,017.50	22,446.65
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	75.00	180.00	0.00	60.00	189.63	0.00	189.63
200-9755	Jerome - Medical Careers Club	569.82	2,870.00	4,235.00	0.00	0.00	4,804.82	4,050.00	754.82
200-9757	Jerome - Spanish Club	543.06	0.00	65.00	128.50	128.50	479.56	0.00	479.56
200-9758	Jerome - Student Senate	822.80	0.00	1,996.00	0.00	569.16	2,249.64	0.00	2,249.64
200-9760	Jerome - Yearbook	22,708.35	0.00	70.00	0.00	25.77	22,752.58	0.00	22,752.58
200-9761	Jerome - Chess Club	737.62	412.00	412.00	0.00	0.00	1,149.62	0.00	1,149.62
200-9763	Jerome - Vocal Music	472.56	421.00	3,196.00	35.00	2,992.48	676.08	0.00	676.08
200-9766	Jerome - Debate Team	3,932.08	130.00	6,045.00	685.00	2,030.00	7,947.08	239.00	7,708.08
200-9768	Jerome - CAP (Celtic Advisory Program)	157.62	0.00	0.00	0.00	63.52	94.10	0.00	94.10
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	150.00	1,024.90	665.98	0.00	665.98

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200-9773	Jerome - Mock Trial Program	\$ 1,024.86	\$ 0.00	\$ 805.10	\$ 0.00	\$ 535.00	\$ 1,294.96	\$ 43.17	\$ 1,251.79
200-9774	Jerome - Model United Nations Program	3,668.28	9,240.00	15,045.00	1,001.94	5,096.19	13,617.09	7,884.28	5,732.81
200-9775	Jerome - Chinese Club	418.76	40.75	40.75	0.00	0.00	459.51	0.00	459.51
200-9776	Jerome - Table Tennis Club	517.63	25.00	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	1,445.00	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	5,446.93	43,113.72	8,522.73	51,022.81	62,563.81	17,187.92	45,375.89
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	144.82	11.51	906.06	45.51	265.79	785.09	0.00	785.09
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	24.67	24.67	217.37	40.00	177.37
200-9790	Jerome - Japanese National Honor Society	0.00	5.00	90.00	62.28	62.28	27.72	0.00	27.72
200-9791	Jerome - Red Cross Club	100.00	87.00	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	620.00	620.00	0.00	0.00	773.00	0.00	773.00
200-9796	Jerome - Class of 2026	1,730.00	26.00	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	0.00	0.00	290.60	0.00	290.60
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	60.30	368.00	3,630.65	0.00	3,630.65
200-9805	Scioto - German Club	97.40	50.00	404.00	0.00	136.71	364.69	0.00	364.69
200-9806	Scioto - Spanish Club	555.07	65.00	65.00	15.84	43.81	576.26	0.00	576.26
200-9807	Scioto - Future Homemakers of America	110.57	0.00	57.00	66.74	98.24	69.33	0.00	69.33
200-9809	Scioto - School Store (Kindness Cafe)	69,492.70	82.00	2,055.25	1,890.78	2,908.41	68,639.54	4,614.96	64,024.58
200-9811	Scioto - Student Senate	3,087.94	210.00	1,916.88	66.49	915.42	4,089.40	0.00	4,089.40
200-9812	Scioto - Nat'l Honor Society	4,683.92	0.00	0.00	2,890.90	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	0.00	96.00	919.77	0.00	919.77
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	95.00	7,128.81	794.99	1,861.42	6,773.38	110.59	6,662.79
200-9831	Scioto - Mu Alpha Theta	137.67	0.00	0.00	0.00	0.00	137.67	0.00	137.67

DUBLIN CITY SCHOOLS
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	20.88	53.94	1,302.30	0.00	1,302.30
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	25.00	85.00	0.00	171.83	5,975.20	0.00	5,975.20
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	201.00	47.76	120.17	212.03	0.00	212.03
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	86.50	1,274.50	17.48	1,288.99	1,285.66	317.47	968.19
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	240.00	1,958.00	876.06	2,359.14	583.99	45.00	538.99
200-9883	Scioto - Peer Collaboration	0.00	0.00	200.00	0.00	124.35	75.65	0.00	75.65
200-9886	Scioto - Be W.I.S.E. Club	0.00	0.00	135.00	135.00	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	0.00	2,599.23
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	30.00	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	200.00	4,000.00	430.00	588.59	5,535.91	0.00	5,535.91
300-9003	Davis Middle - Athletic	54,475.12	6,064.15	53,976.84	19,448.13	54,301.83	54,150.13	1,258.22	52,891.91
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	1,945.00	29,504.29	9,493.15	25,859.78	49,852.60	12,490.28	37,362.32
300-9008	Grizzell - Music Clubs	46,119.29	0.00	0.00	0.00	85.00	46,034.29	0.00	46,034.29
300-9009	Grizzell Middle - Athletic	35,987.00	5,256.30	51,191.22	11,287.45	34,076.82	53,101.40	6,923.51	46,177.89
300-9011	Davis - Drama	12,996.70	2,418.00	2,798.00	120.02	1,863.02	13,931.68	0.00	13,931.68
300-9015	Davis - Music fund	9,963.40	15.00	43,345.00	508.65	28,574.15	24,734.25	585.50	24,148.75
300-9020	Karrer - Instrumental Music	2,449.09	0.00	890.00	280.45	431.74	2,907.35	9,166.20	(6,258.85)
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	40.00	2,020.00	0.00	442.35	2,046.43	1,889.88	156.55
300-9024	Karrer - Athletics	27,182.01	7,432.51	57,855.14	7,506.10	56,023.41	29,013.74	4,308.89	24,704.85
300-9030	Eversole Run Middle - Athletics	23,478.78	2,845.00	44,055.88	9,112.47	42,568.68	24,965.98	2,009.52	22,956.46
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	2,151.80	9,548.24	410.69	12,541.24	23,490.02	5,757.78	17,732.24
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	8,867.26	259,216.45	13,540.80	183,007.76	136,646.13	42,944.90	93,701.23
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	1,000.00	15,925.00	(1,766.00)	13,711.46	2,213.54	0.00	2,213.54

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9572	Jerome - Softball Maintenance Support Fund	\$ 18,630.92	\$ 0.00	\$ 10,750.00	\$ 1,228.03	\$ 1,228.03	\$ 28,152.89	\$ 0.00	\$ 28,152.89
300-9580	Scioto - Athletics	63,027.63	8,337.00	152,365.43	9,331.50	112,042.25	103,350.81	15,864.51	87,486.30
300-9581	Scioto - Baseball Maintenance Support Fund	16,116.56	0.00	2,375.00	1,184.22	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	10,280.00	222,413.16	9,404.94	199,236.67	150,487.98	15,760.16	134,727.82
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	0.00	9,875.00	0.00	872.80	12,727.85	0.00	12,727.85
300-9592	Coffman - Softball Maintenance Support Fund	7,030.89	0.00	150.00	0.00	0.00	7,180.89	674.99	6,505.90
300-9740	Jerome - Drama Club	50,692.70	5,998.66	15,033.07	2,169.62	18,146.26	47,579.51	8,973.58	38,605.93
300-9741	Jerome - Marching Band	5,096.70	1,000.00	2,080.00	1,939.00	1,939.00	5,237.70	0.00	5,237.70
300-9743	Jerome - Orchestra	3,607.64	0.00	3,815.00	2,361.55	2,361.55	5,061.09	0.00	5,061.09
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	3,188.10	6,280.65	1,302.77	16,691.33	8,544.47	1,887.53	6,656.94
300-9847	Scioto - Choir	2,429.20	340.00	340.00	340.00	403.73	2,365.47	59.51	2,305.96
300-9850	Grizzell - Drama	11,542.38	0.00	0.00	75.00	1,509.00	10,033.38	0.00	10,033.38
300-9902	International Studies Program	2,895.68	571.72	882.80	0.00	0.00	3,778.48	258.14	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	701.81	270,409.70	22,599.35	118,780.15	151,629.55	51,014.12	100,615.43
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	187,805.52	4,376,719.64	(583,623.59)	941,780.94	(1,525,404.53)
507-9233	FY23 ESSER- ARP SAS	0.00	0.00	173,583.14	0.00	173,583.14	0.00	0.00	0.00
516-9230	FY23 IDEA PART B	153,424.06	149,259.12	809,131.92	(71.33)	962,555.98	0.00	0.00	0.00
516-9232	FY23 IDEA PART B ARP	93,158.21	5,151.04	112,984.43	(8,142.61)	225,408.18	(19,265.54)	0.00	(19,265.54)
516-9240	FY24 IDEA PART B	0.00	318,131.64	1,010,052.58	318,287.64	1,328,340.22	(318,287.64)	382,618.94	(700,906.58)
516-9241	FY24 IDEA PART B - PARENT MENTOR	0.00	4,561.40	13,684.20	4,561.98	18,246.18	(4,561.98)	0.00	(4,561.98)
551-9230	FY23 TITLE III - LEP	0.00	11,700.50	52,129.18	0.00	52,129.18	0.00	0.00	0.00
551-9240	FY24 TITLE III - LEP	0.00	22,125.00	77,396.62	19,194.36	96,590.98	(19,194.36)	2,187.54	(21,381.90)
572-9230	FY23 TITLE I	3,489.41	100,861.85	350,813.86	(0.60)	354,302.67	0.60	0.00	0.60
572-9240	FY24 TITLE I	0.00	139,868.03	395,592.08	138,173.26	533,713.41	(138,121.33)	2,920.95	(141,042.28)
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	29,999.14	64,996.56	10,024.65	75,021.21	(10,024.65)	162.81	(10,187.46)
584-9241	FY24 Stronger Connections	0.00	12,200.00	12,200.00	600.00	12,200.00	0.00	2,110.56	(2,110.56)
587-9230	FY23 PRESCHOOL ECSE	0.00	588.89	6,946.42	0.00	6,946.42	0.00	0.00	0.00
587-9231	FY22 PRESCHOOL ECSE - ARP	823.24	330.52	9,694.78	0.00	10,518.02	0.00	0.00	0.00
587-9240	FY24 PRESCHOOL ECSE	0.00	1,558.62	4,675.86	1,558.85	6,234.71	(1,558.85)	92.16	(1,651.01)
590-9230	FY23 TITLE II-A	5,457.92	2,785.51	16,806.91	(1.37)	22,264.83	0.00	0.00	0.00

DUBLIN CITY SCHOOLS
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9240	FY24 TITLE II-A	\$ 0.00	\$ 24,094.66	\$ 85,479.75	\$ 24,466.44	\$ 109,946.19	\$ (24,466.44)	\$ 8,150.67	\$ (32,617.11)
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	0.00	0.00	375,636.81	(186,633.91)	8,557.73	(195,191.64)
599-9230	FY23 OFCC: Safety and Security	661,493.20	0.00	0.00	106,501.00	555,406.50	106,086.70	106,086.70	0.00
Grand Total		\$ 217,112,594.98	\$ 25,066,061.12	\$ 192,182,301.78	\$ 48,014,375.65	\$ 224,345,053.12	\$ 184,949,843.64	\$ 33,938,789.14	\$ 151,011,054.50



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	16,183,484	-	4,342,116	21%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	4,400,279	5,841,990	7,265,456	41%
004 - BUILDING IMPROVEMENT	37,000,000	-	24,406,375	61,406,375	18,831,420	17,785,130	24,789,825	40%
006 - FOOD SERVICE	6,389,881	-	204,000	6,593,881	3,234,886	1,421,165	1,937,830	29%
007 - SPECIAL TRUST	15,000	-	-	15,000	-	-	15,000	100%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	20,444	73,505	141,052	60%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	221,408	99,147	1,367,584	81%
019 - OTHER GRANT	127,828	-	8,692	136,520	16,635	21,147	98,738	72%
020 - SPECIAL ENTERPRISE FUND	195,000	-	15	195,015	155,900	210	38,905	20%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	129,550	188,951	644,611	67%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	15,376,691	-	16,459,309	52%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	18,351,772	70,989	20,079,232	52%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	303,821	92,033	582,133	60%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	821,789	130,819	837,742	47%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	358,125	51,014	434,496	52%
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	4,550,303	941,781	231,519	4%
516 - IDEA PART-B GRANT	4,852,953	-	246,582	5,099,535	2,534,551	382,619	2,182,365	43%
536 - TITLE I	-	-	-	-	-	-	-	#DIV/0!
551 LIMITED ENGLISH PROFICIENCY	336,723	-	-	336,723	148,720	2,188	185,815	55%
572 - TITLE I	1,898,544	-	3,489	1,902,033	888,016	2,921	1,011,096	53%
584 - Title IV-A	171,242	-	4,253	175,495	94,198	2,273	79,024	45%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	101,278	-	823	102,101	23,699	92	78,310	77%
590 - TITLE II-A IMPROVING TEACHER QUALITY	327,691	-	5,458	333,149	132,211	8,151	192,787	58%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	931,043	114,644	4,809	0%
TOTAL ALL FUNDS	164,235,706	-	34,033,064	198,268,770	87,804,854	27,230,769	83,233,147	42%

**Investment Portfolio
Month of December
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	59	\$ 4,521.35
2	INC - LCA Bank	CD	\$ 245,385.00	3/4/2019	2.853%	3/4/2024	64	\$ 4,049.56
3	BNY - UBS Bank USA	CD	\$ 248,875.50	4/3/2019	2.910%	4/3/2024	94	\$ 2,538.09
4	Stifel - Sallie Mae Bank	CD	\$ 248,253.00	8/11/2021	0.801%	8/12/2024	225	\$ 2,499.55
5	BNY - Toyota Financial Savings Bank	CD	\$ 248,253.00	8/12/2021	0.701%	8/12/2024	225	\$ 2,245.09
6	Stifel - BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	591	\$ 4,985.46
7	RJ - BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	780	\$ 4,208.44
8	Stifel - Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1520	\$ 47,296.40
CD and CDARS Totals			\$ 1,974,924.80					
Commercial Paper, US Treasury & Federal Agency								
9	Stifel	U.S. Treasury Note	\$ 2,484,667.97	2/4/2022	1.188%	1/31/2024	31	\$ 26,269.53
10	Keybank	FFCB	\$ 500,115.00	2/26/2021	0.242%	2/26/2024	57	\$ 510.00
11	FC Stone	FFCB	\$ 5,004,281.52	3/4/2019	2.643%	2/27/2024	58	\$ 73,125.08
12	BMO Capital Markets	U.S. Treasury Bond	\$ 1,676,969.92	3/14/2022	1.748%	2/29/2024	60	\$ 20,667.58
13	MUFG Bank, Ltd.	Commercial Paper	\$ 1,281,832.99	7/27/2023	5.908%	4/19/2024	110	\$ 56,167.01
14	TD Securities	FFCB	\$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	165	\$ 25,650.00
15	Barclays Capital	Commercial Paper	\$ 963,761.41	9/20/2023	5.887%	6/14/2024	166	\$ 42,238.59
16	BB&T Capital Markets	FNMA	\$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	184	\$ 49,840.00
17	Wells Fargo	U.S. Treasury Note	\$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	197	\$ 6,855.47
18	BMO Capital Markets	U.S. Treasury Note	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	320	\$ 57,734.38
19	Piper Jaffray	FHLB - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	365	\$ 8,625.00
20	BNY Mellon Capital	U.S. Treasury Note	\$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	381	\$ 61,328.13
21	Stonex	FHLB - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	394	\$ 57,840.00
22	Inspexx LLC	FHLB - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	394	\$ 47,512.50
23	TD Securities	FHLB - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	421	\$ 12,500.00
24	RBC Capital Markets	FHLB - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	424	\$ 9,900.00
25	Wells Fargo	FFCB	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	457	\$ 39,619.00
26	RBC Capital Markets	FFCB - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	484	\$ 7,531.25
27	BMO Capital Markets	U.S. Treasury Note	\$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	501	\$ 104,628.91
28	Wells Fargo	U.S. Treasury Note	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	517	\$ 26,330.08
29	Keybank	FFCB - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	527	\$ 10,200.00
30	Wells Fargo	FNMA	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	534	\$ 18,175.00
31	Wells Fargo	U.S. Treasury Note	\$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	547	\$ 23,779.30
32	Incapital	FNMA - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	569	\$ 3,479.00
33	Wells Fargo	U.S. Treasury Note	\$ 1,232,421.88	8/9/2021	0.609%	7/31/2025	578	\$ 23,828.13
34	Wells Fargo	FHLB - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	596	\$ 14,000.00
35	Stonex	FNMA - Callable Qtrly	\$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	604	\$ 18,000.00
36	Stifel	FHLB - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	604	\$ 18,750.00
37	Wells Fargo	U.S. Treasury Note	\$ 1,479,726.57	8/6/2021	0.587%	8/31/2025	609	\$ 27,773.43
38	Wells Fargo	FHLMC - Callable Qtrly	\$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	624	\$ 10,800.00
39	Stonex	FFCB - Callable Continuous	\$ 500,000.00	9/25/2020	0.500%	9/22/2025	631	\$ 5,000.00
40	Keybank	FHLMC	\$ 987,070.00	3/5/2021	0.664%	9/23/2025	632	\$ 20,430.00
41	Amherst Pierpont Securities	FNMA - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	639	\$ 11,000.00
42	RBC Capital Markets	U.S. Treasury Note	\$ 1,227,343.75	8/11/2021	0.695%	9/30/2025	639	\$ 28,906.25
43	Stonex	FNMA - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	659	\$ 5,925.00
44	Keybank	FNMA	\$ 990,810.00	3/5/2021	0.700%	11/7/2025	677	\$ 19,190.00
45	Incapital	FAMCA	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	746	\$ 22,100.00
46	Stonex	FHLB - Callable Qtrly	\$ 750,000.00	2/24/2021	0.625%	2/24/2026	786	\$ 11,718.75
47	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	877	\$ 22,500.00
48	Stifel	FHLB	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	894	\$ 108,745.00
49	Loop Capital	FHLB - Callable One Time	\$ 750,000.00	7/29/2021	0.900%	7/29/2026	941	\$ 20,250.00
50	Wells Fargo	U.S Treasury Note	\$ 998,554.69	8/3/2021	0.654%	7/31/2026	943	\$ 20,195.31
51	RBC Capital Markets	U.S Treasury Note	\$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	943	\$ 40,781.25
52	D.A. Davidson & Co.	FFCB - Callable One Time	\$ 998,000.00	8/10/2021	0.871%	8/10/2026	953	\$ 26,900.00
53	Incapital	FHLB - Callable One Time	\$ 500,000.00	8/17/2021	0.875%	8/17/2026	960	\$ 13,125.00
54	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	968	\$ 27,900.00
55	Wells Fargo	U.S. Treasury Note	\$ 496,699.22	9/30/2021	1.011%	9/30/2026	1004	\$ 16,425.78
56	Wells Fargo	FMCC - Callable One Time	\$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	1031	\$ 56,876.40
57	Stonex	FHLB	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	1032	\$ 129,300.00
58	Stonex	FFCB - Callable One Time	\$ 500,000.00	11/23/2021	1.430%	11/23/2026	1058	\$ 21,450.00
59	RBC Capital Markets	FHLB	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	1076	\$ 237,446.00
60	Stonex	FHLB - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1145	\$ 232,980.00
61	Wells Fargo	FFCB	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	1184	\$ 30,428.88
62	Stifel	FFCB	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	1212	\$ 66,477.50
63	BMO Capital Markets	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1216	\$ 164,375.39
64	RBC Capital Markets	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1247	\$ 142,910.16
65	RBC Capital Markets	FHLB	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1258	\$ 159,510.00
66	Barclays Capital	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1308	\$ 162,851.56
67	Bank of America	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1323	\$ 151,367.19
68	BMO Capital Markets	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1339	\$ 174,511.72
69	Stifel	FFCB	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1368	\$ 40,930.00
70	BMO Capital Markets	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1369	\$ 141,870.16
71	Keybank	FFCB	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1396	\$ 86,045.00
72	BMO Capital Markets	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1400	\$ 433,293.99
73	RBC Capital Markets	FFCB	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1429	\$ 40,850.00
74	RBC Capital Markets	FHLB	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1440	\$ 298,560.00
75	Morgan Stanley	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1582	\$ 395,625.00
76	Stonex	FHLB	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1622	\$ 318,779.85
77	RBC Capital Markets	FFCB	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1660	\$ 475,315.63
78	Stonex	FHLB	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1713	\$ 657,720.00
79	Academy Securities	Farmer Mac	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1758	\$ 218,750.00
80	Loop Capital	FFCB	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1793	\$ 397,950.00
Commercial Paper, US Treasury & Federal Agency Total			\$ 92,633,082.19					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 25,742,093.82	12/31/2023	5.580%	12/1/2023	1	\$ 3,935.37
2	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 25,974,796.60	12/31/2023	3.530%	12/1/2023	1	\$ 2,512.08
3	Huntington	Concentration - Sweep Acct.	\$ 11,049,611.85	12/31/2023	4.000%	12/1/2023	1	\$ 1,210.92
Cash Accounts Total			\$ 62,766,502.27					
Total Interim Funds			\$ 157,374,509.26					
ACTIVE FUNDS								
4	Huntington		\$ 1,903,371.10	12/31/2023	0.000%	12/1/2023	1	\$ -
Total Active Funds			\$ 1,903,371.10					
Total Active and Interim Funds			\$ 159,277,880.36					

Investment Portfolio
Building Projects Issue #1
Month of December
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	\$ 1,942,653.33	7/12/2023	5.776%	1/12/2024	12	\$ 57,346.67
2 MUFG Bank, Ltd.	Commercial Paper	\$ 1,916,175.56	7/12/2023	5.876%	4/5/2024	96	\$ 83,824.44
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 3,858,828.89</u>					
<u>Cash Accounts</u>							
1 StarOhio Sweep	Money Market	\$ 3,538,978.68	12/31/2023	5.580%	12/1/2023	1	\$ 541.03
2 StarOhio Elem #13&14 Retainage	Money Market	\$ 136,621.65	12/31/2023	5.580%	12/1/2023	1	\$ 20.89
Cash Accounts Total		<u>\$ 3,675,600.33</u>					
Total Interim Funds		<u>\$ 7,534,429.22</u>					

Investment Portfolio
Building Projects Issue #2
Month of December
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	\$ 1,607,289.45	3/14/2022	1.724%	1/15/2024	15	\$ 48,744.93
2	BMO Capital Markets	U.S. Treasury Note	\$ 1,599,597.66	3/14/2022	1.745%	2/15/2024	46	\$ 51,433.59
3	RBC Capital Markets	U.S. Treasury Note	\$ 1,432,792.97	3/15/2022	1.851%	3/31/2024	91	\$ 7,347.66
4	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,673.83	3/16/2022	1.875%	4/30/2024	121	\$ 10,576.17
5	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,172.85	3/16/2022	1.896%	5/31/2024	152	\$ 11,077.15
6	BMO Capital Markets	U.S. Treasury Note	\$ 951,892.58	3/16/2022	1.910%	6/30/2024	182	\$ 7,607.42
7	Wells Fargo	U.S. Treasury Bond	\$ 713,300.39	3/15/2022	1.924%	7/31/2024	213	\$ 11,787.11
8	BMO Capital Markets	U.S. Treasury Bond	\$ 716,822.66	3/16/2022	1.966%	8/15/2024	228	\$ 10,039.84
9	BMO Capital Markets	U.S. Treasury Bond	\$ 476,502.93	3/15/2022	1.997%	9/30/2024	274	\$ 8,590.83
10	BMO Capital Markets	U.S. Treasury Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	305	\$ 7,848.63
11	BMO Capital Markets	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	320	\$ 4,742.58
12	Key Bank	FFCB	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	344	\$ 12,167.50
13	BNY Mellon Capital	FFCB	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	381	\$ 12,739.84
14	BMO Capital Markets	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	412	\$ 4,848.44
15	BMO Capital Markets	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	440	\$ 2,783.20
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 11,862,507.78</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 7,523,764.93	12/31/2023	5.580%	12/1/2023	1	\$ 1,150.21
2	StarOhio Jerome HS Retainage	Money Market	\$ 1,561,540.49	12/31/2023	5.580%	12/1/2023	1	\$ 238.72
3	StarOhio Coffman Exterior Retainage	Money Market	\$ 312,846.23	12/31/2023	5.580%	12/1/2023	0	\$ -
4	StarOhio Scioto Retainage	Money Market	\$ 133,824.33	12/31/2023	5.580%	12/1/2023	1	\$ 20.46
Cash Accounts Total			<u>\$ 9,531,975.98</u>					
Total Interim Funds			<u>\$ 21,394,483.76</u>					

**Investment Revenue
as of December 31, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 305,200.82	\$ 2,768,193.23
Building Fund (004-9191)	\$ 19,591.57	\$ 211,863.94
Building Fund (004-9220)	\$ 97,373.11	\$ 989,145.62
Building Fund (004-9230)	\$ 9,300.00	\$ 9,300.00
Food Services Fund (006)	\$ 8,707.16	\$ 58,044.88
Self-Funded Health Insurance (024-9001)	\$ 63,137.39	\$ 418,694.07
Dublin Education Foundation (029-9001)	\$ 924.58	\$ 5,501.74
TOTALS	\$ 504,234.63	\$ 4,460,743.48

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