

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

October 31, 2023

By Brian Kern, Treasurer/CFO

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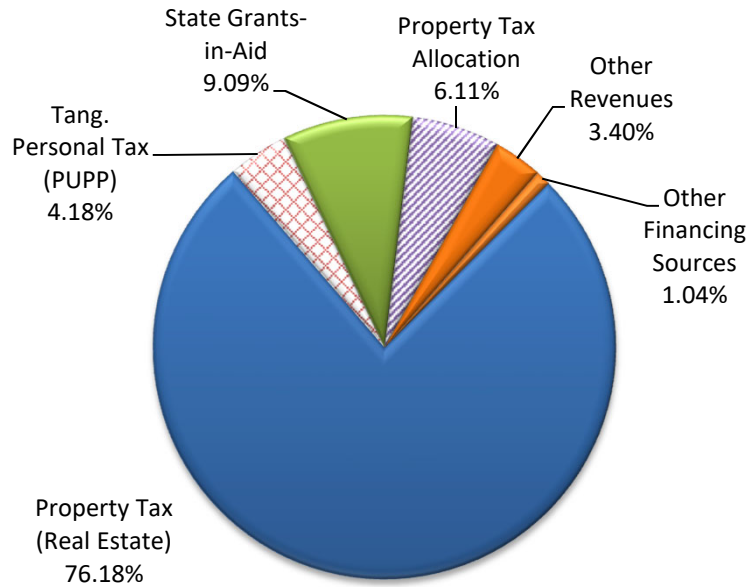
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

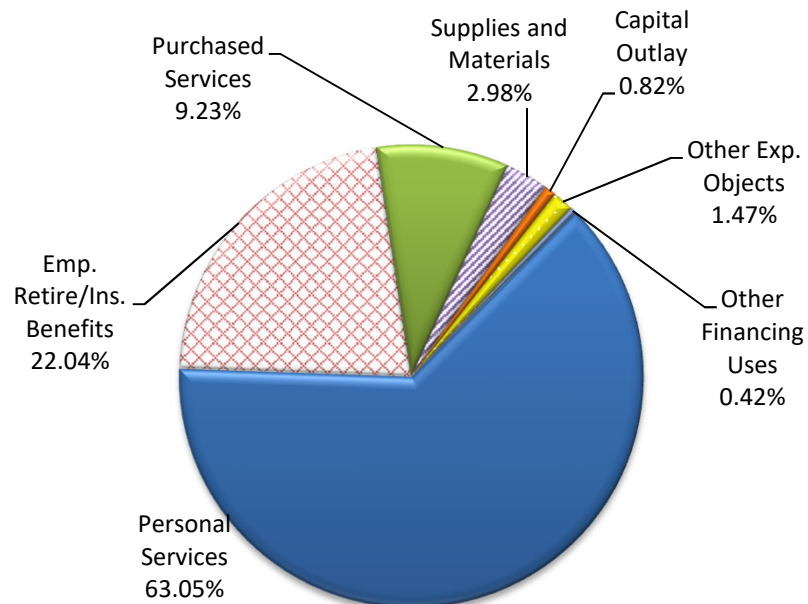
EST. GENERAL FUND REVENUE FY24

\$272,052,240



EST. GENERAL FUND EXPENDITURES FY24

\$278,029,009



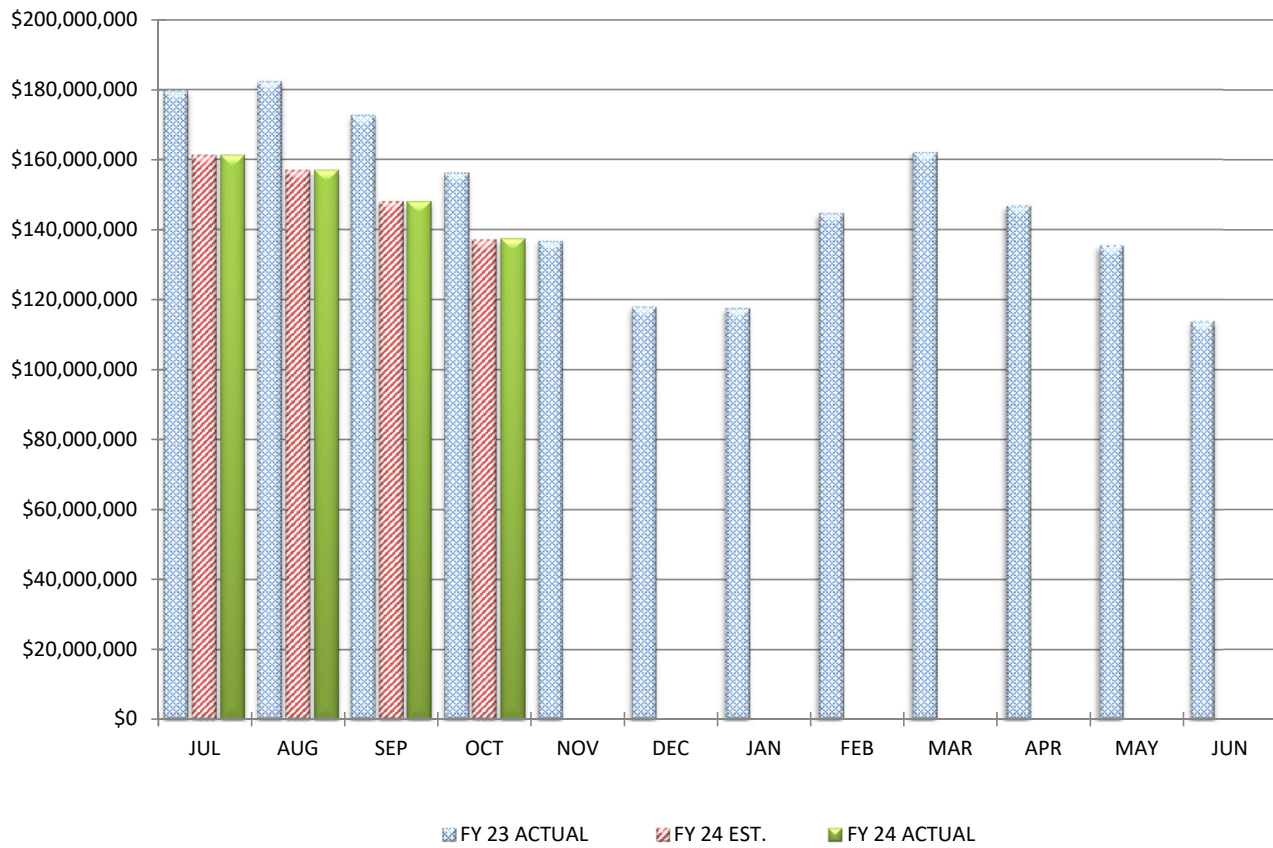
DUBLIN CITY SCHOOLS

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)	\$85,377,169	\$85,377,169	\$0	0.0%
Tangible Personal Property (PUPP)	5,259,977	5,259,977	0	0.0%
Unrestricted State Grants-in-Aid	7,988,461	8,018,533	30,072	0.4%
Restricted State Grants-in-Aid	468,014	468,656	642	0.1%
Property Tax Allocation (Reimb.)	8,108,157	8,138,281	30,124	0.4%
All Other Revenues	4,473,899	4,506,528	32,629	0.7%
Total Revenues	111,675,677	111,769,144	93,467	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	24,505	24,505	0	0.0%
Total Other Financing Sources	2,770,568	2,770,568	0	0.0%
Total Revenues & Other Fin. Sources	\$114,446,245	\$114,539,712	\$93,467	0.1%
Expenditures				
Personal Services (Salaries & Wages)	\$56,907,376	\$56,751,181	(\$156,195)	-0.3%
Retirement/Insurance Benefits	19,928,676	19,905,711	(22,965)	-0.1%
Purchased Services	8,049,257	8,042,960	(6,297)	-0.1%
Supplies and Materials	3,028,110	3,022,678	(5,432)	-0.2%
Capital Outlay	1,053,926	1,049,917	(4,009)	-0.4%
Other Expenditure Objects	1,676,364	1,669,034	(7,330)	-0.4%
Total Expenditures	90,643,709	90,441,481	(202,228)	-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	\$91,174,759	\$90,972,531	(\$202,228)	-0.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$23,271,486	\$23,567,181	\$295,695	1.3%
Beginning Cash Balance July 1	\$113,963,553	\$113,963,553	\$0	0.0%
Ending Cash Balance	\$137,235,039	\$137,530,734	\$295,695	0.2%
Estimated Encumbrances	\$8,530,182	\$8,530,182	\$0	
Unreserved Fund Balance	\$128,704,857	\$129,000,552	\$295,695	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

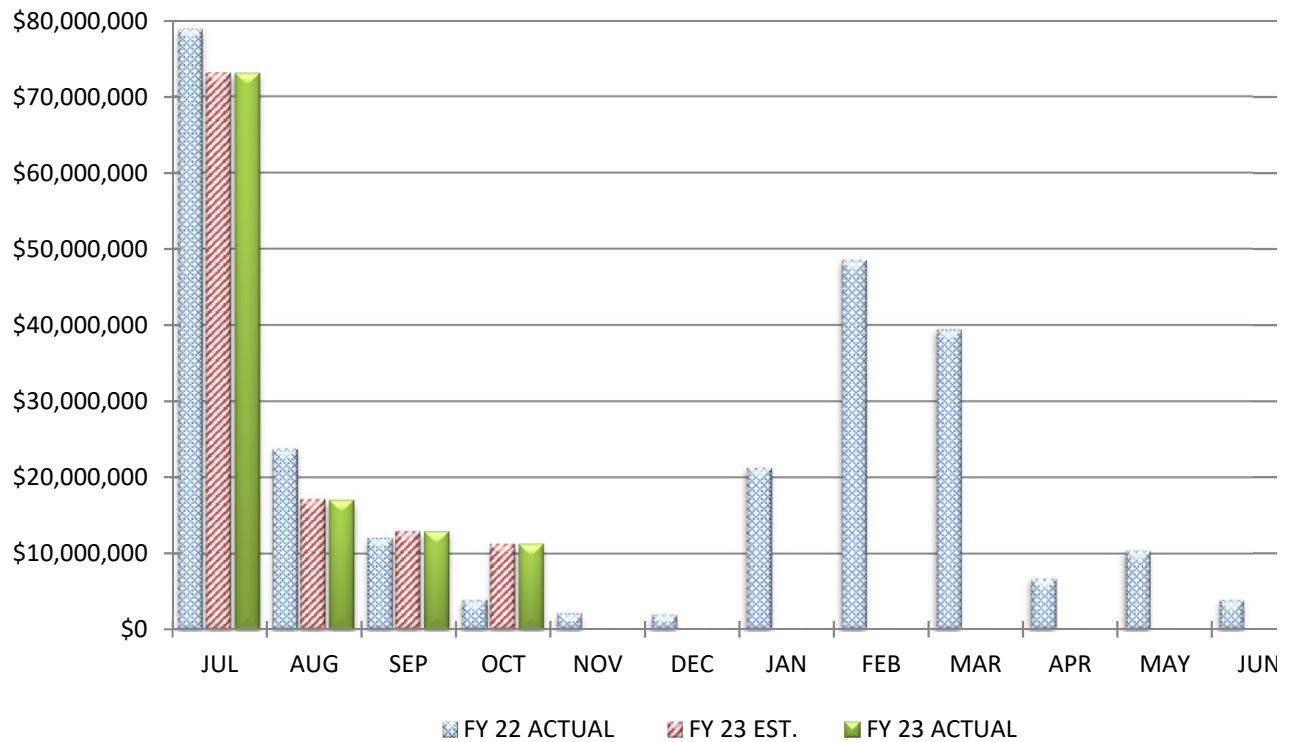
October 31, 2023

Actual Cash Balance		\$137,530,734
Estimated Cash Balance		\$137,235,039
Variance From Estimate	OVER	\$295,695
Percent Variance From Estimate	OVER	0.22%
Previous Year Cash Balance		\$156,393,580

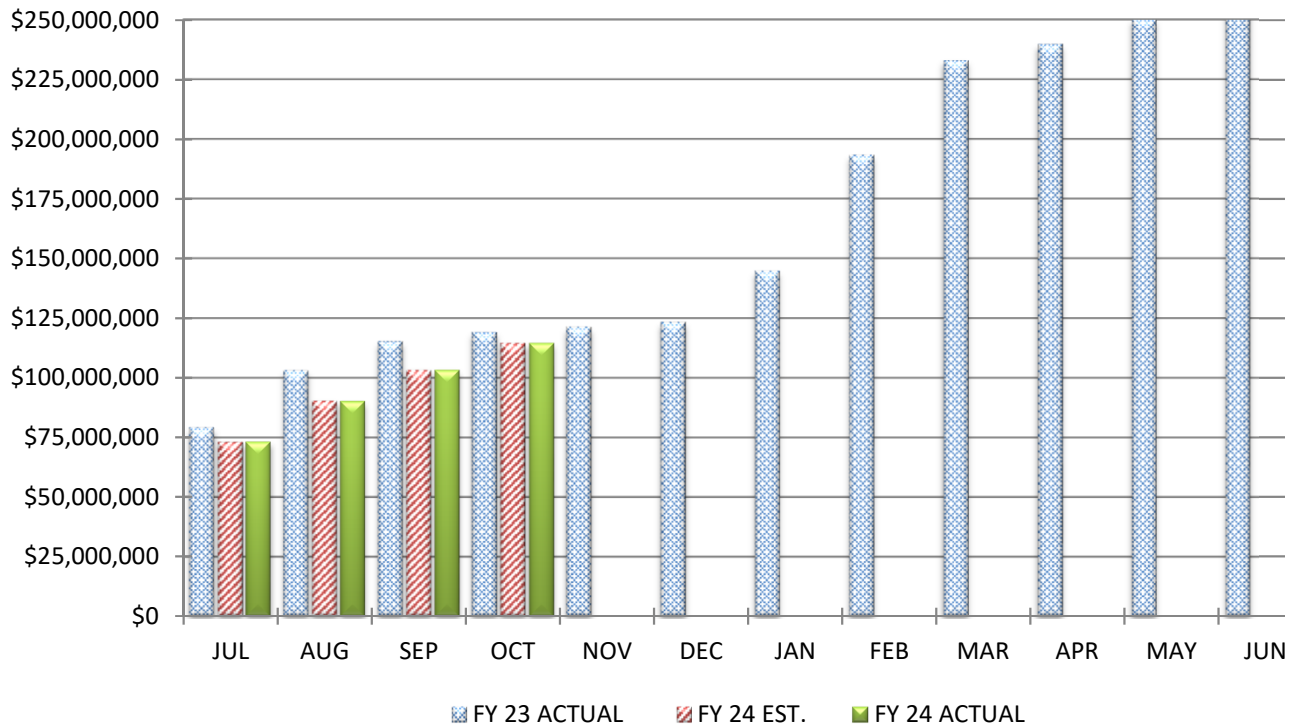
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

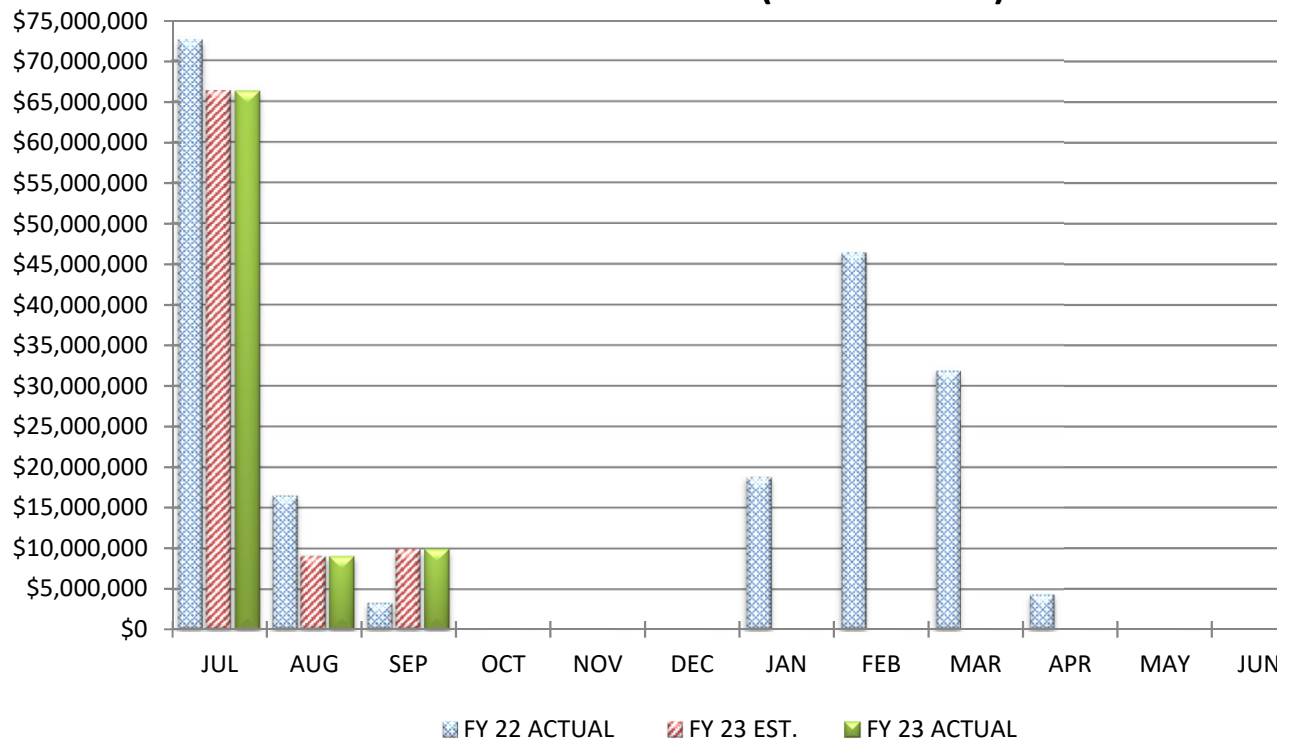
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

October 31, 2023					
		MONTH		YEAR-TO-DATE	
Actual Receipts		\$11,334,395		\$114,539,712	
Estimated Receipts		\$11,240,928		\$114,446,245	
Variance From Estimate	OVER	\$93,467	OVER	\$93,467	
Variance From Estimate	OVER	0.83%	OVER	0.08%	
Actual Prior Year		\$3,916,299		\$118,905,216	
Total 2023-2024 Estimate				\$272,052,240	
Percent Of Total Estimate Received				42.10%	
Percent Of Budget Year Completed		4 Months		33.33%	

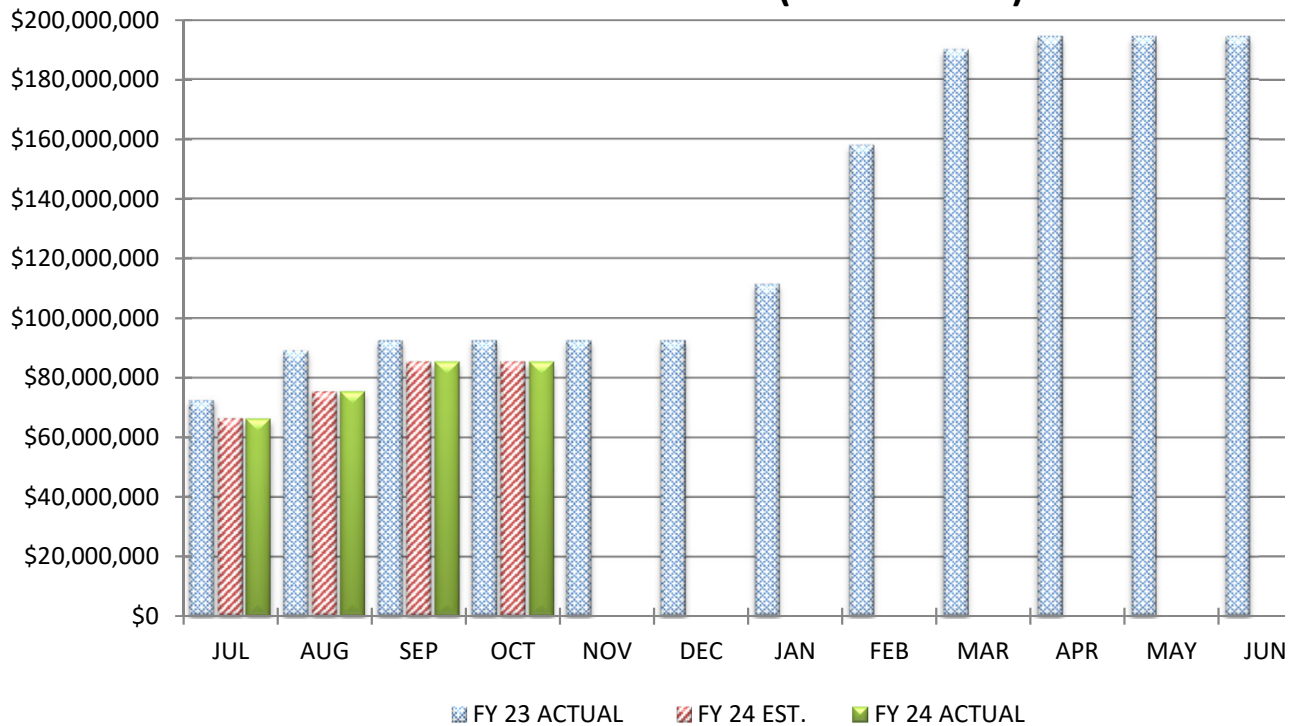
COMMENTS: We are on target with annual estimates.

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

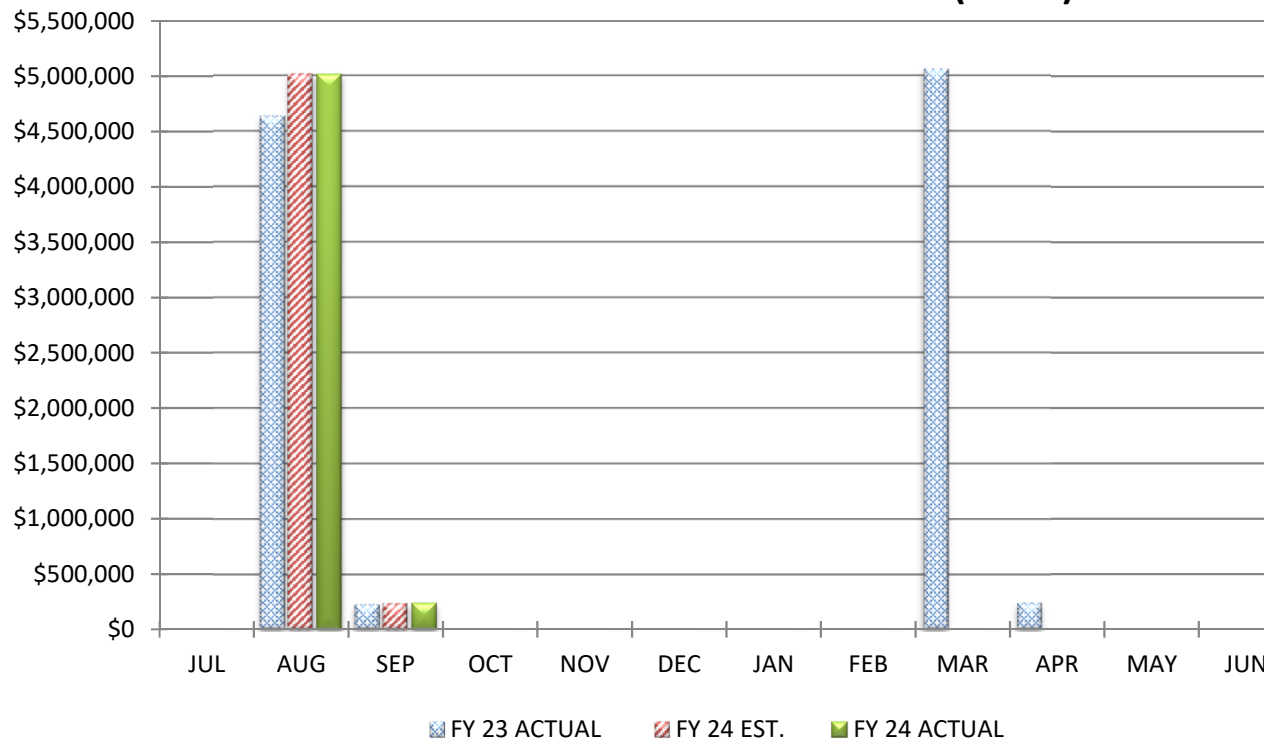
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

	October 31, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$85,377,169
Estimated Real Estate Tax Receipts	\$0	\$85,377,169
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$341	\$92,515,469
Total 2023-2024 Estimate		\$207,261,699
Percent Of Total Estimate Received		41.19%
Percent Of Budget Year Completed	4 months	33.33%

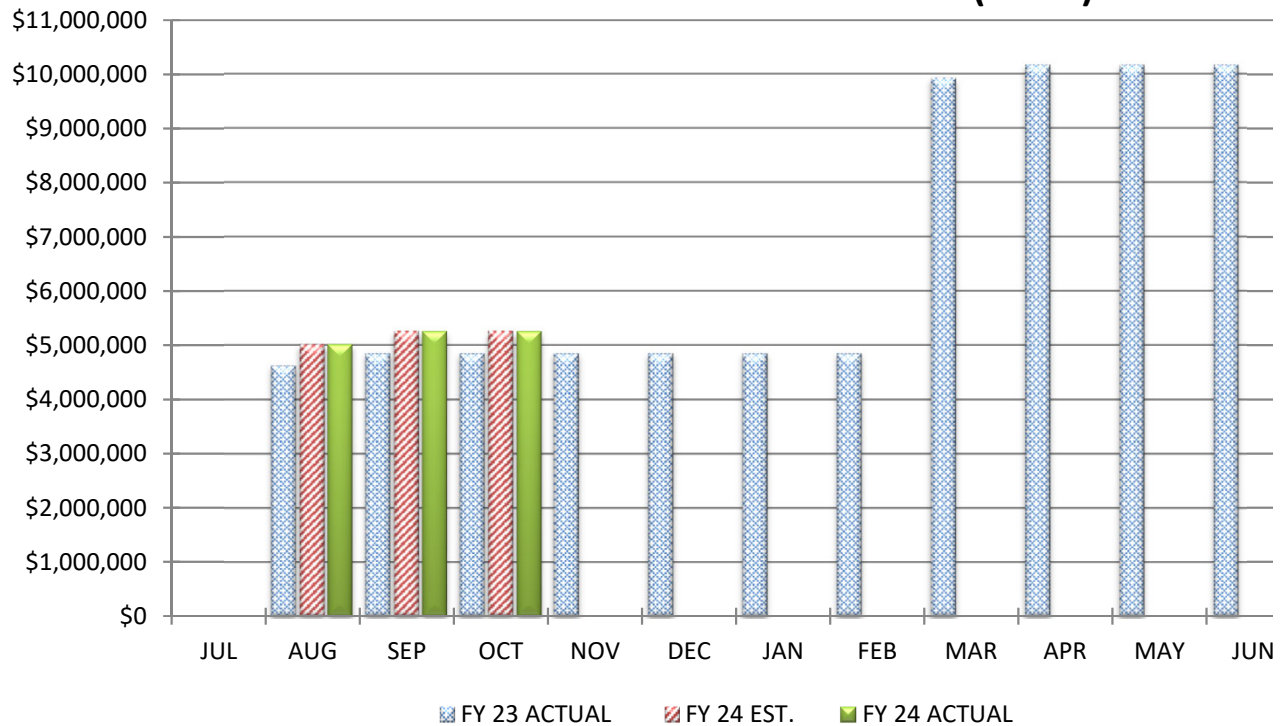
COMMENTS: We are on target with annual estimates.

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

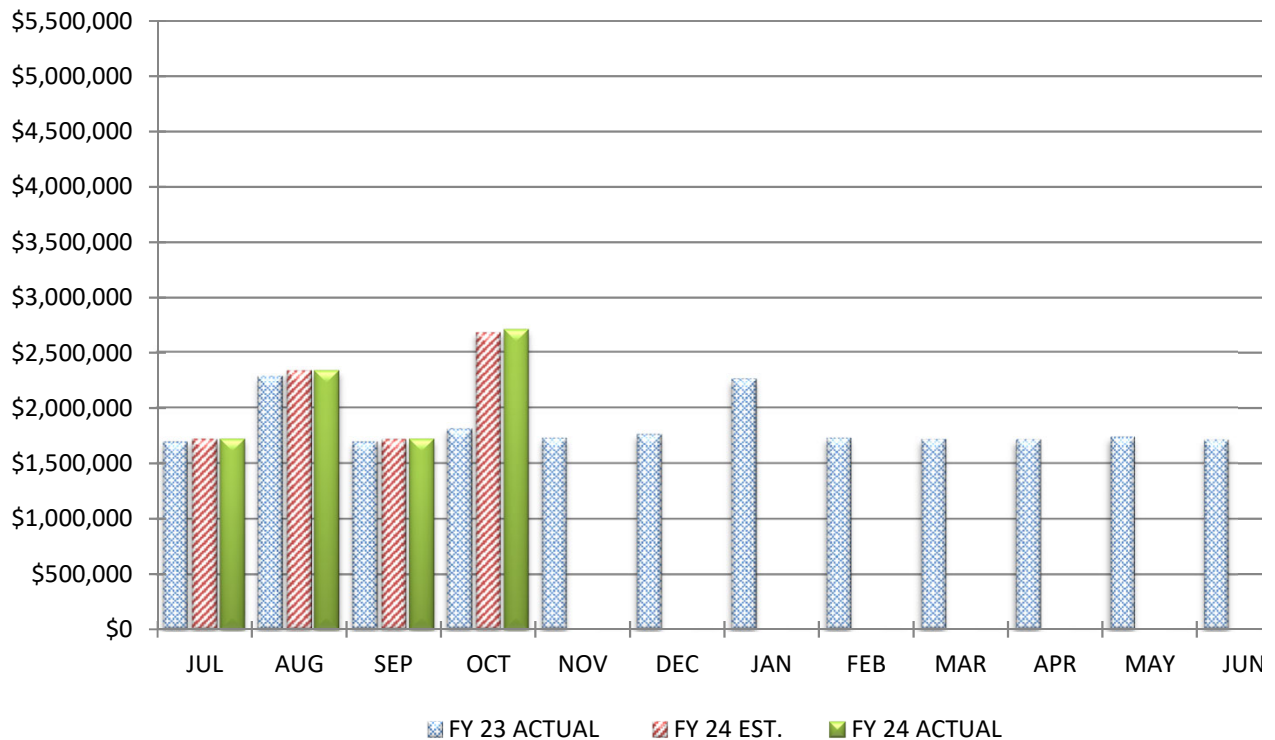
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	October 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	4 months	33.33%

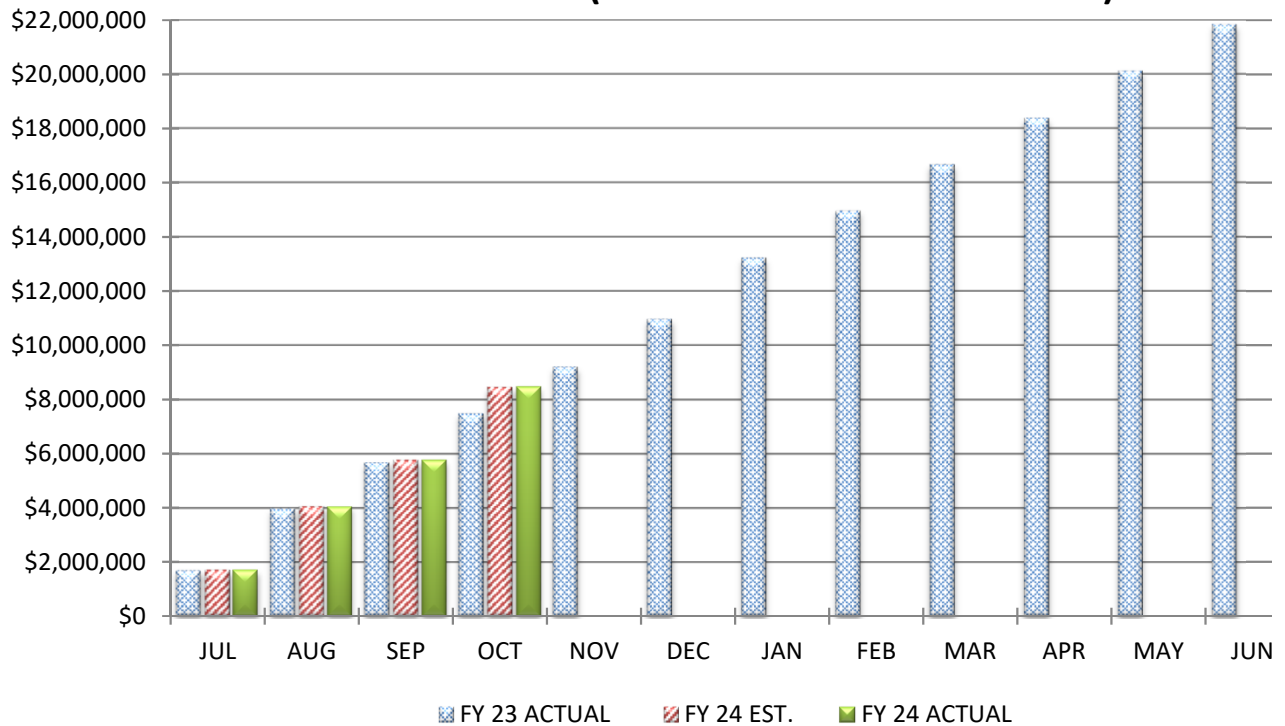
COMMENTS: We are on target with annual estimates.

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

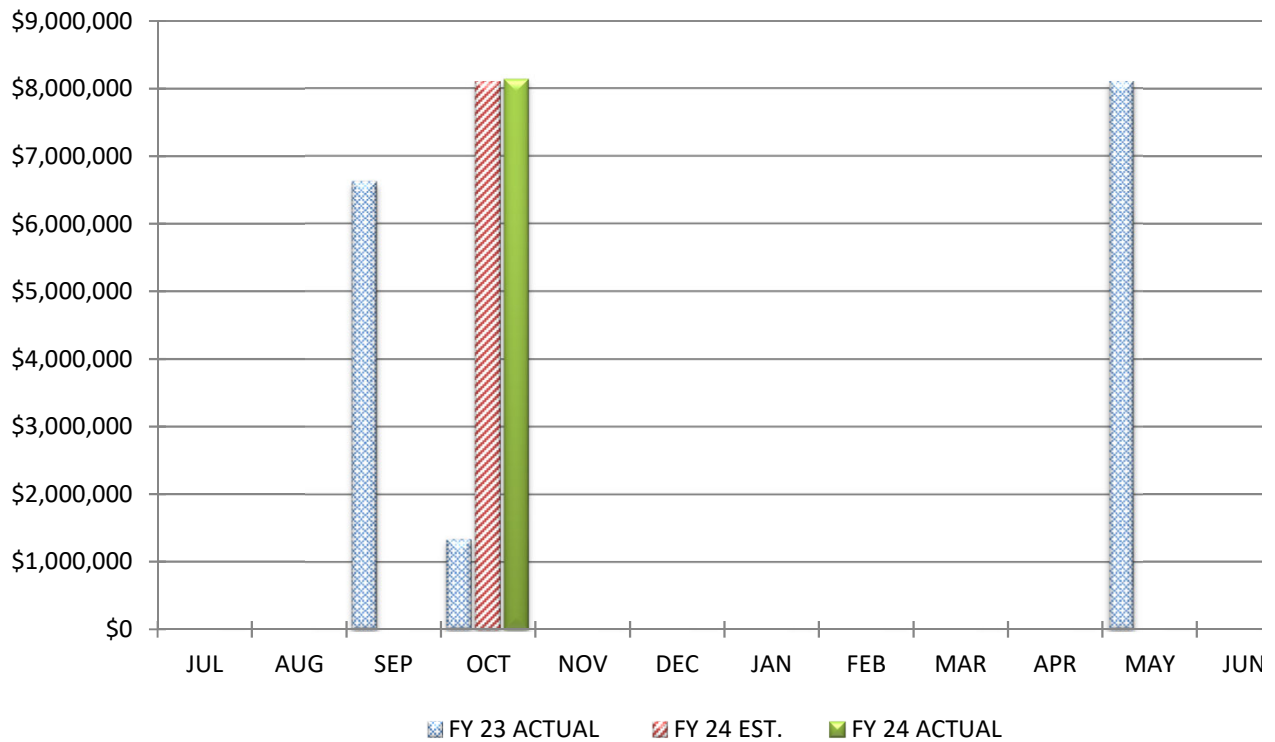
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$2,707,877		\$8,487,189
Estimated State Receipts		\$2,677,163		\$8,456,475
Variance From Estimate	OVER	\$30,714	OVER	\$30,714
Variance From Estimate	OVER	1.15%	OVER	0.36%
Actual Prior Year		\$1,809,390		\$7,476,025
Total 2023-2024 Estimate				\$24,723,937
Percent Of Total Estimate Received				34.33%
Percent Of Budget Year Completed		4 months		33.33%

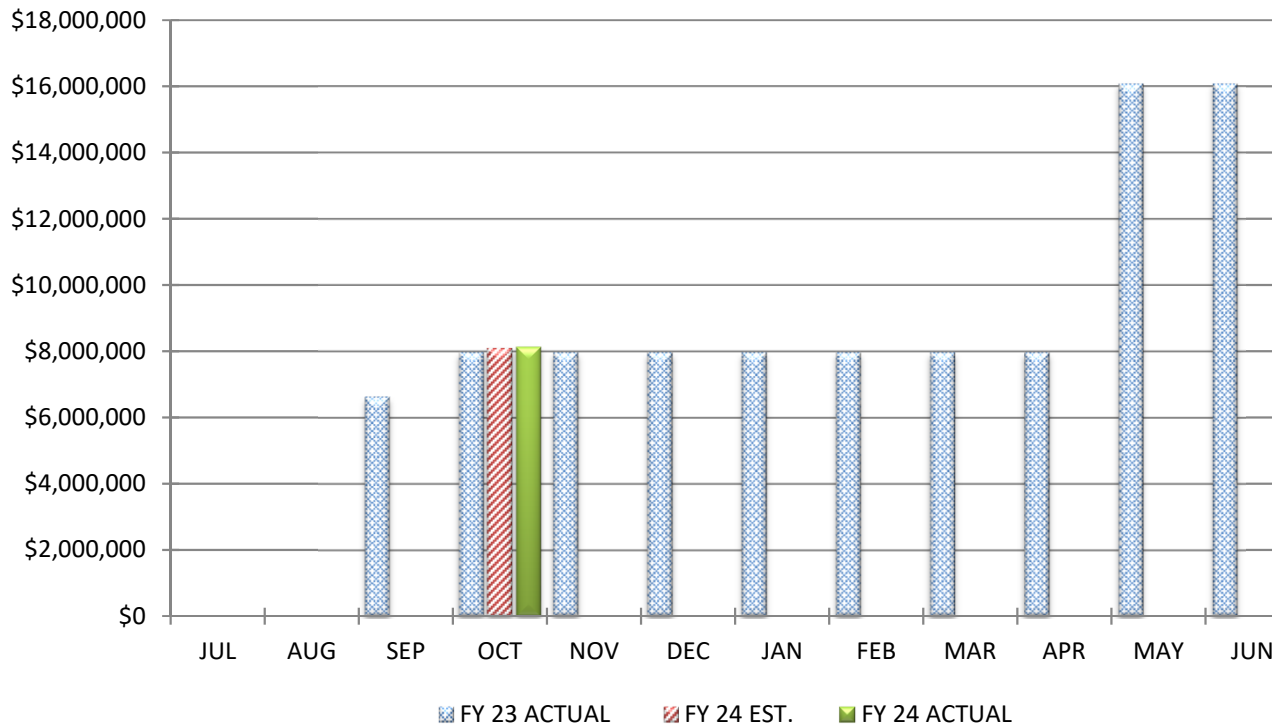
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

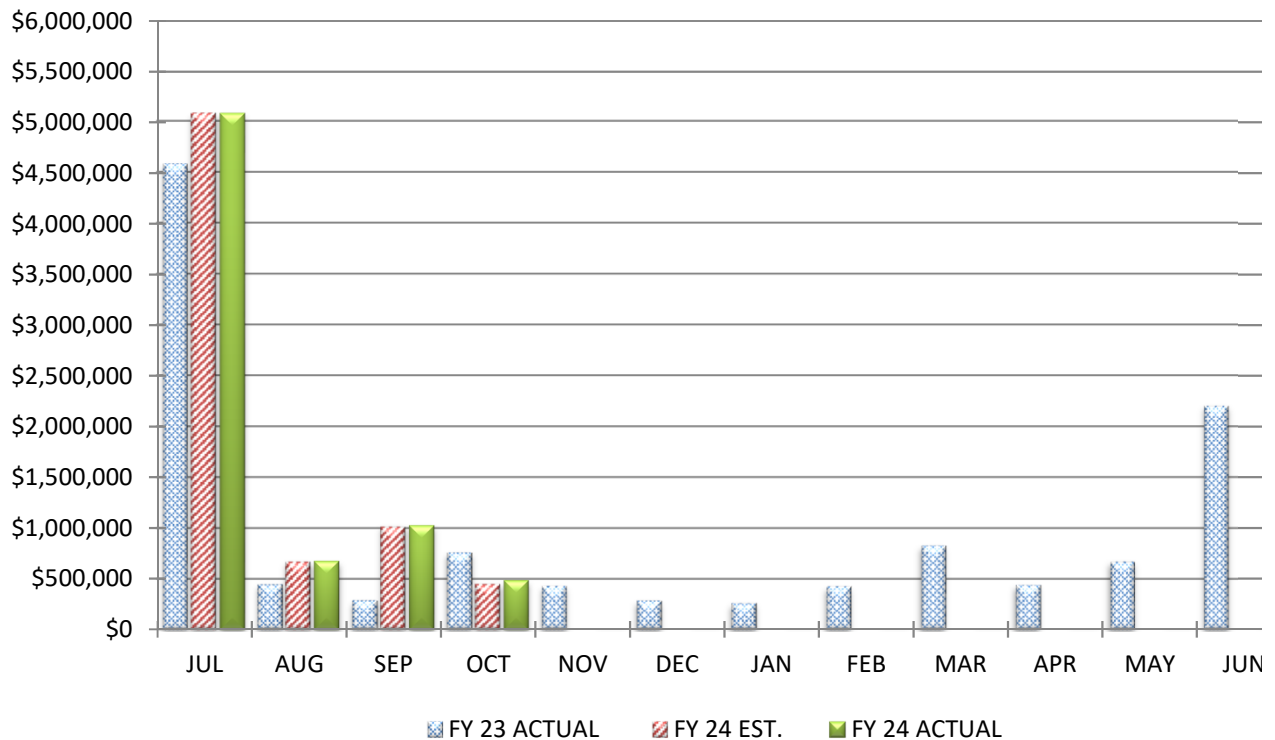
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		\$8,138,281		\$8,138,281
Estimated Tax Allocation Receipts		\$8,108,157		\$8,108,157
Variance From Estimate	OVER	\$30,124	OVER	\$30,124
Variance From Estimate	OVER	0.37%	OVER	0.37%
Actual Prior Year		\$1,340,344		\$7,963,897
Total 2023-2024 Estimate				\$16,615,846
Percent Of Total Estimate Received				48.98%
Percent Of Budget Year Completed		4 months		33.33%

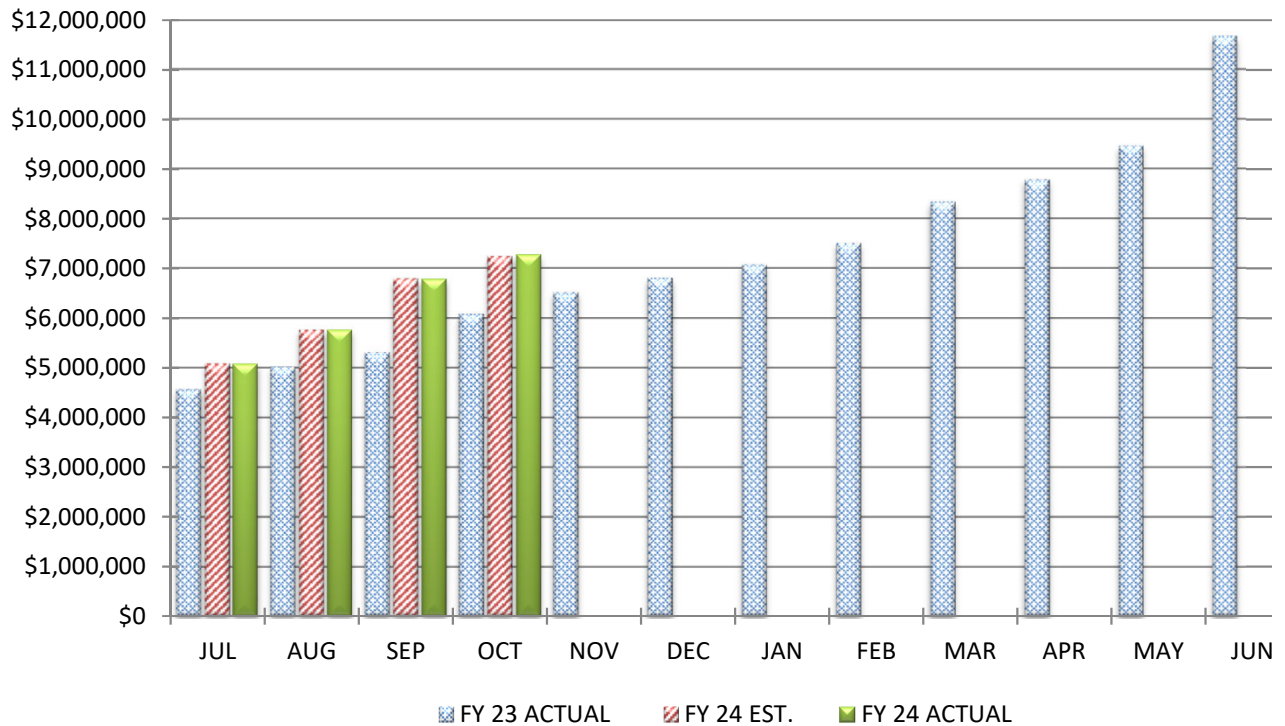
COMMENTS: We are on target with annual estimates.

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

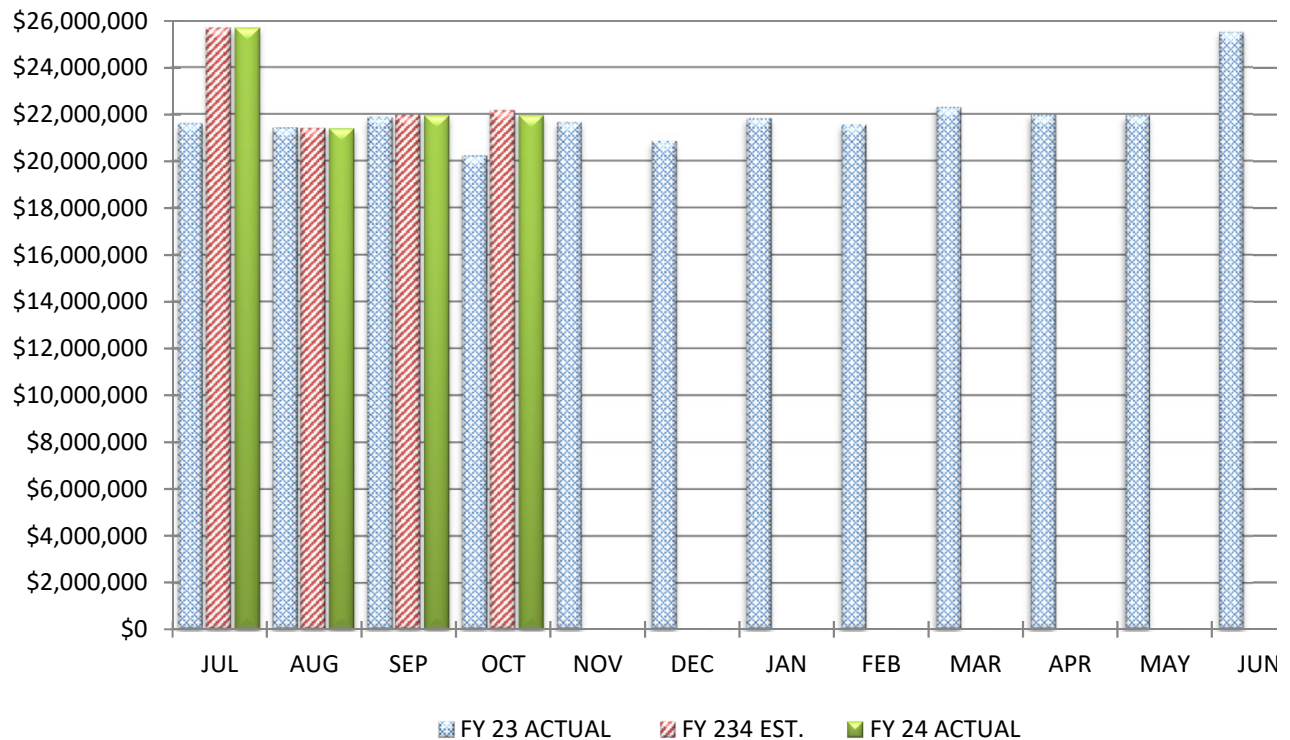
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$488,237		\$7,277,096
Estimated Other Receipts		\$455,608		\$7,244,467
Variance From Estimate	OVER	\$32,629	OVER	\$32,629
Variance From Estimate	OVER	7.16%	OVER	0.45%
Actual Prior Year		\$766,224		\$6,088,003
Total 2023-2024 Estimate				\$12,076,850
Percent Of Total Estimate Received				60.26%
Percent Of Budget Year Completed		4 months		33.33%

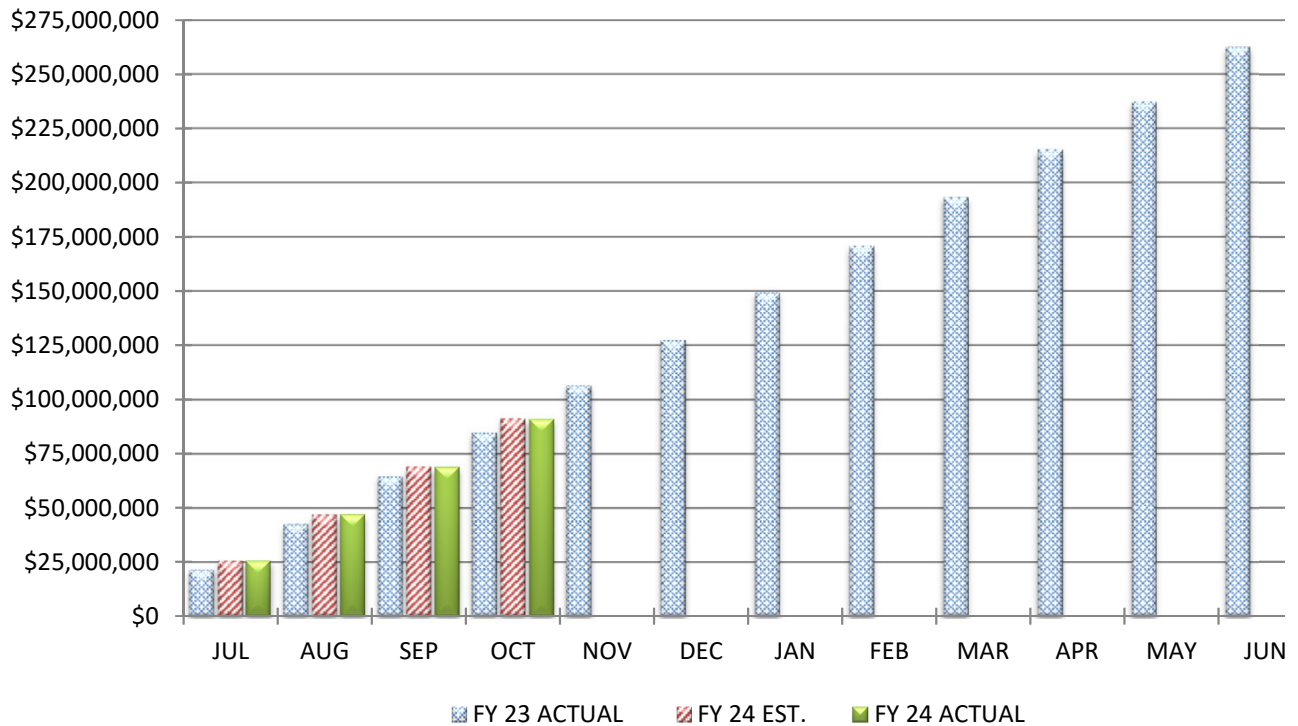
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

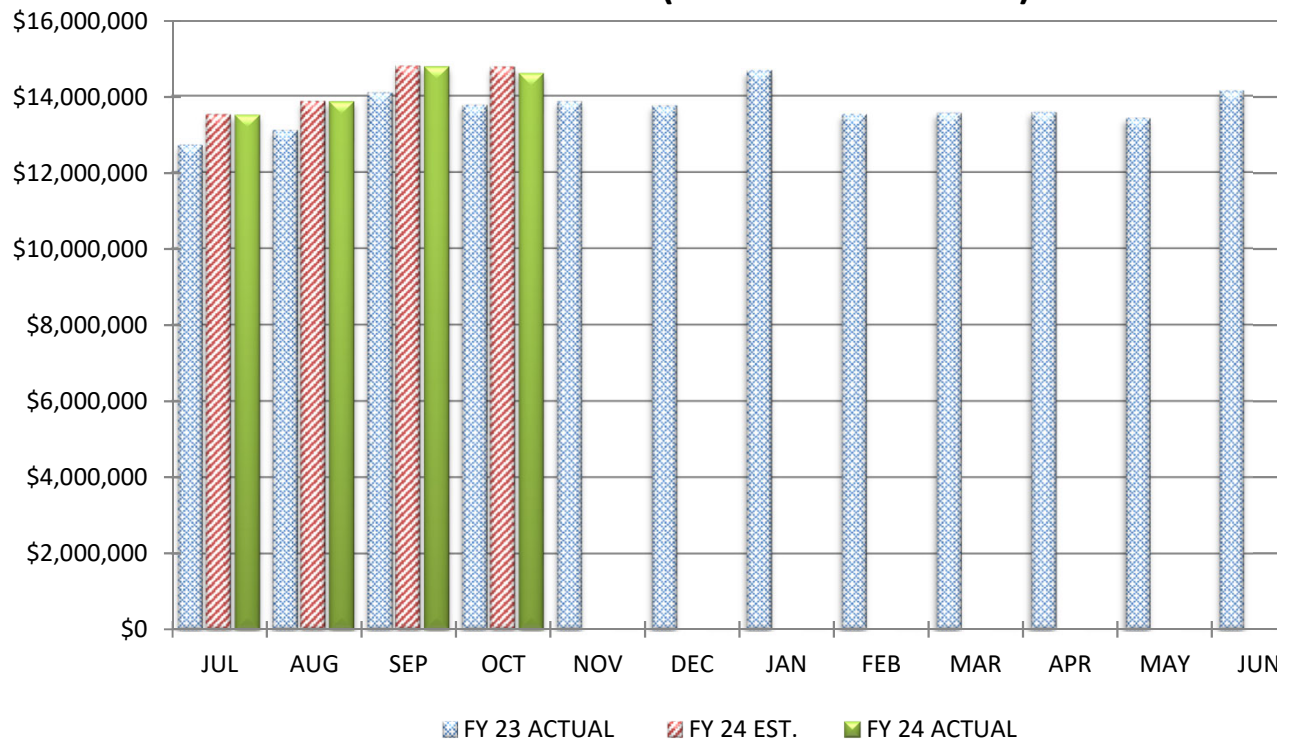
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$21,949,905		\$90,972,531
Estimated Expenditures		\$22,152,133		\$91,174,759
Variance From Estimate	UNDER	(\$202,228)	UNDER	(\$202,228)
Variance From Estimate	UNDER	-0.91%	UNDER	-0.22%
Actual Prior Year		\$20,222,147		\$85,088,855
Total 2023-2024 Estimate				\$278,029,009
Percent Of Total Estimate Spent				32.72%
Percent Of Budget Year Completed			4 months	33.33%

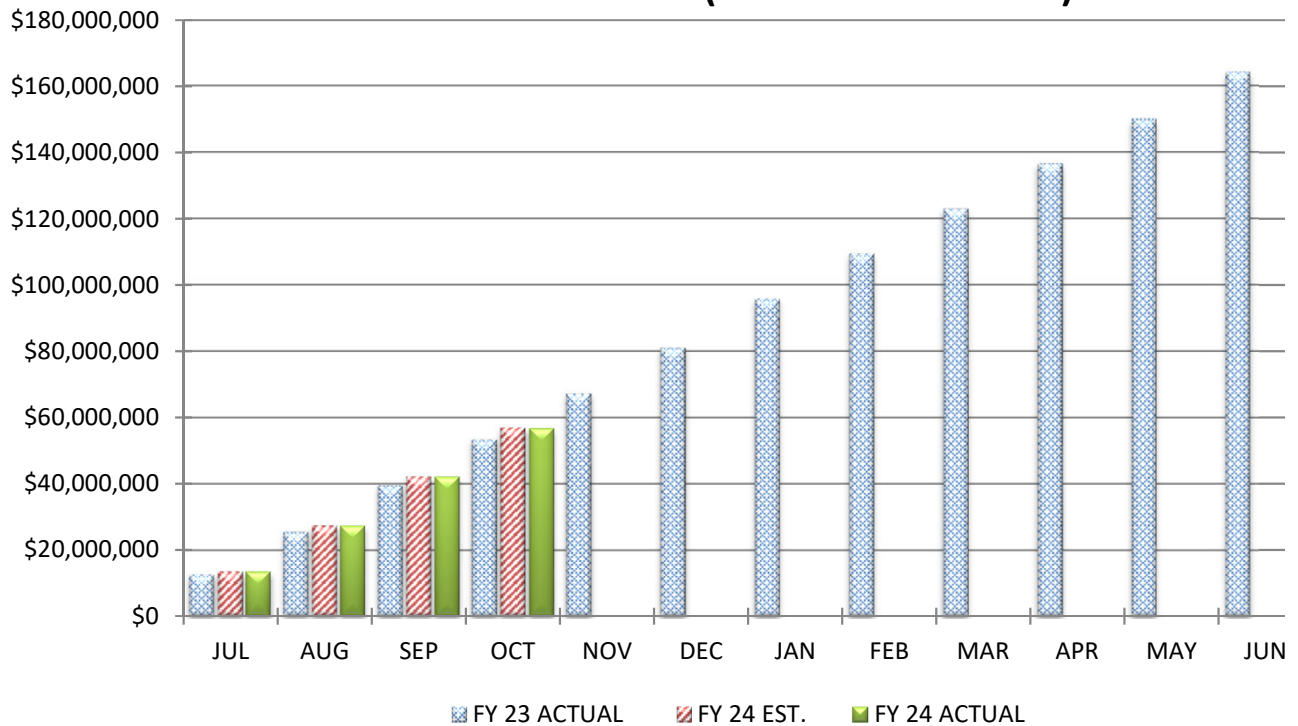
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

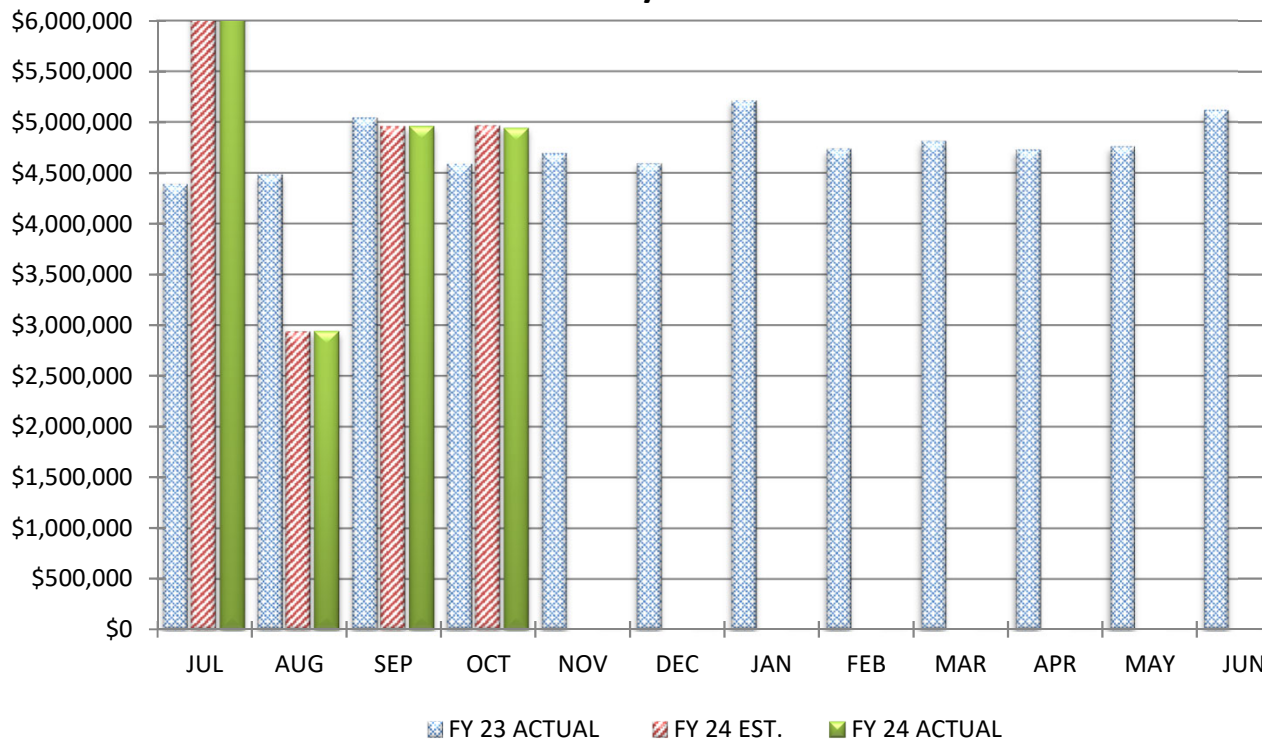
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$14,601,615		\$56,751,181
Estimated Wage Expenditures		\$14,757,810		\$56,907,376
Variance From Estimate	UNDER	(\$156,195)	UNDER	(\$156,195)
Variance From Estimate	UNDER	-1.06%	UNDER	-0.27%
Actual Prior Year		\$13,759,653		\$53,672,187
Total 2023-2024 Estimate				\$175,284,692
Percent Of Total Estimate Spent				32.38%
Percent Of Budget Year Completed			4 months	33.33%

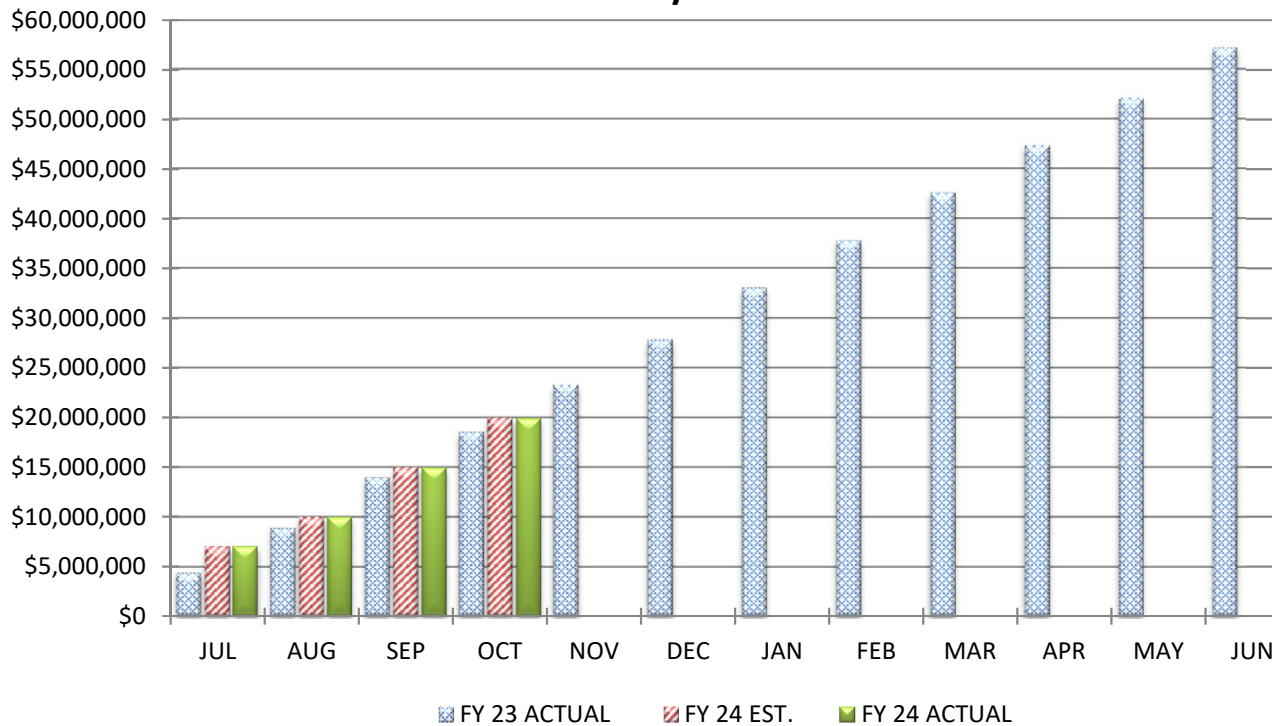
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

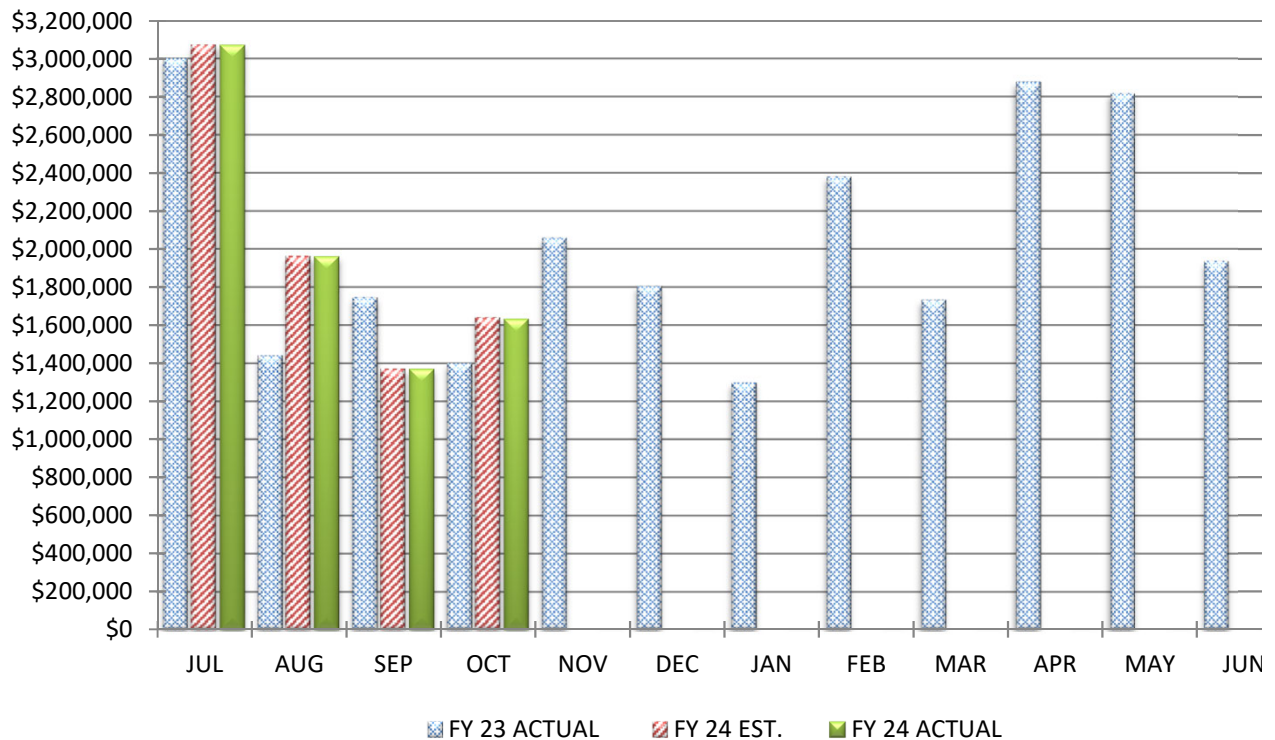
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$4,946,791		\$19,905,711
Estimated Fringe Benefit Expenditures		\$4,969,756		\$19,928,676
Variance From Estimate	UNDER	(\$22,965)	UNDER	(\$22,965)
Variance From Estimate	UNDER	-0.46%	UNDER	-0.12%
Actual Prior Year		\$4,582,923		\$18,490,225
Total 2023-2024 Estimate				\$61,275,445
Percent Of Total Estimate Spent				32.49%
Percent Of Budget Year Completed		4 months		33.33%

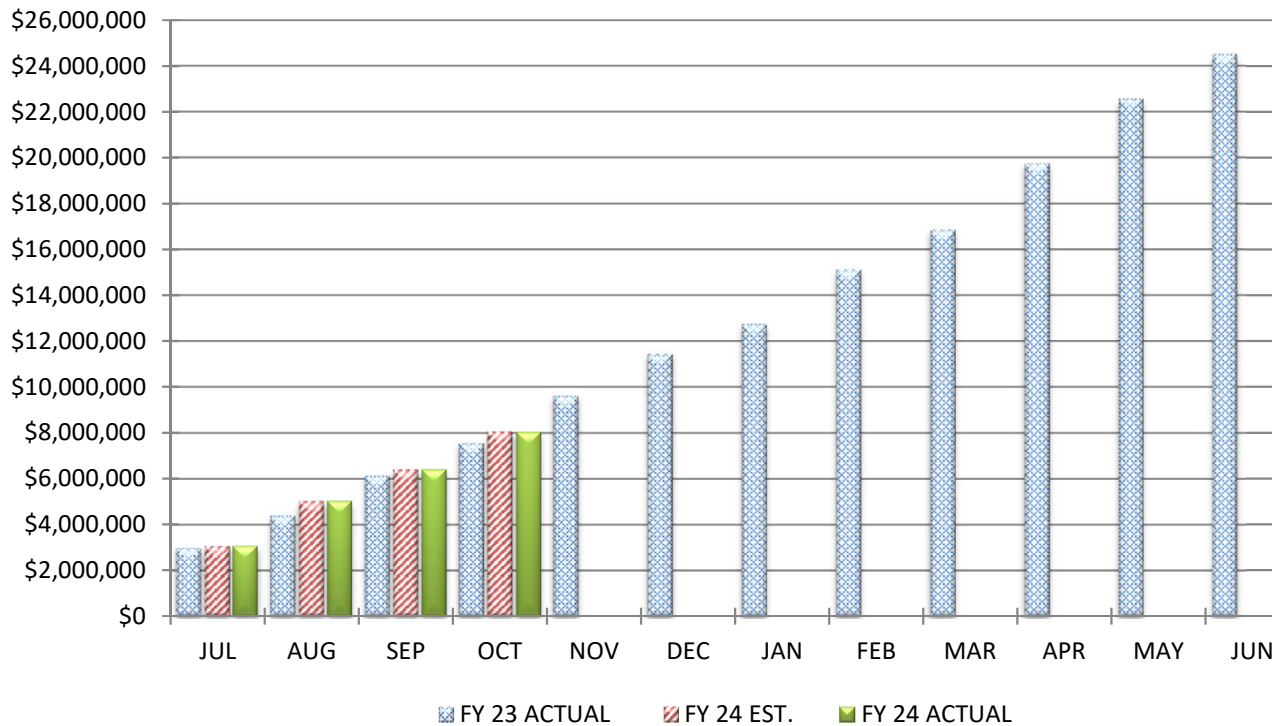
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

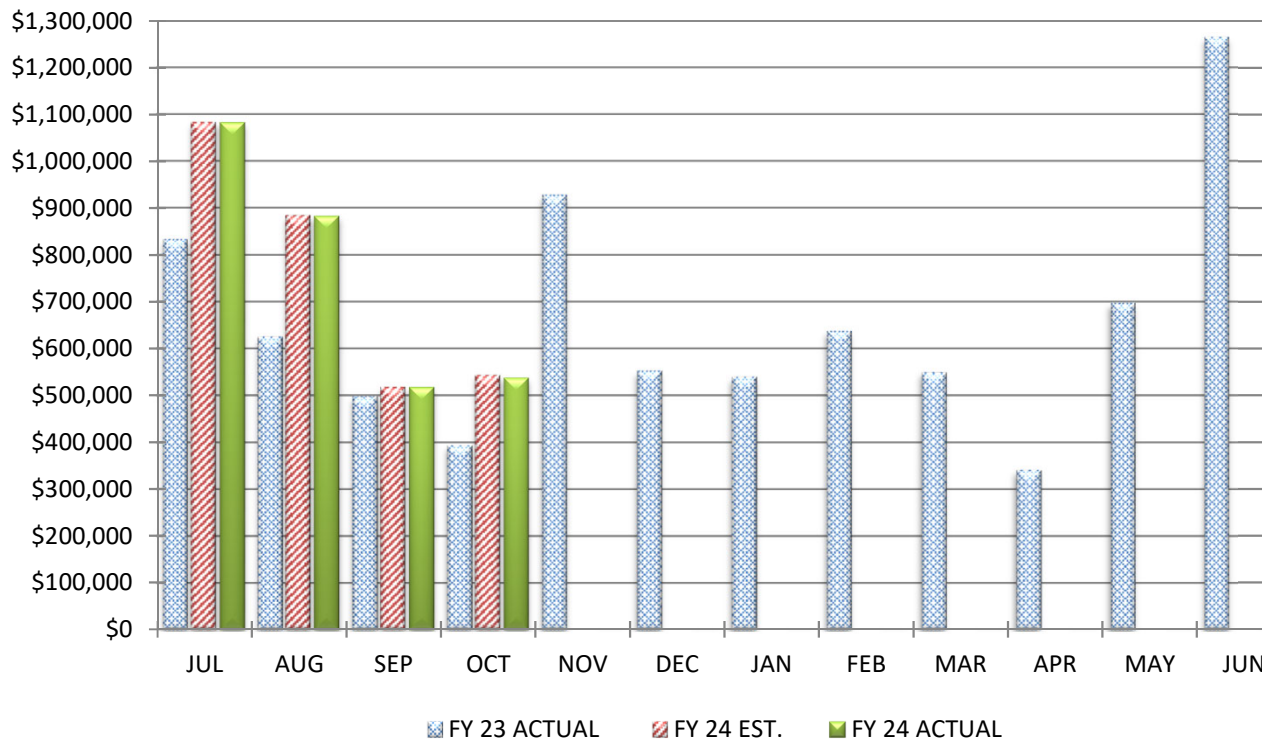
COMPARISON OF PURCHASED SERVICES

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$1,634,387		\$8,042,960
Estimated Service Expenditures		\$1,640,684		\$8,049,257
Variance From Estimate	UNDER	(\$6,297)	UNDER	(\$6,297)
Variance From Estimate	UNDER	-0.38%	UNDER	-0.08%
Actual Prior Year		\$1,400,475		\$7,587,228
Total 2023-2024 Estimate				\$25,662,690
Percent Of Total Estimate Spent				31.34%
Percent Of Budget Year Completed		4 months		33.33%

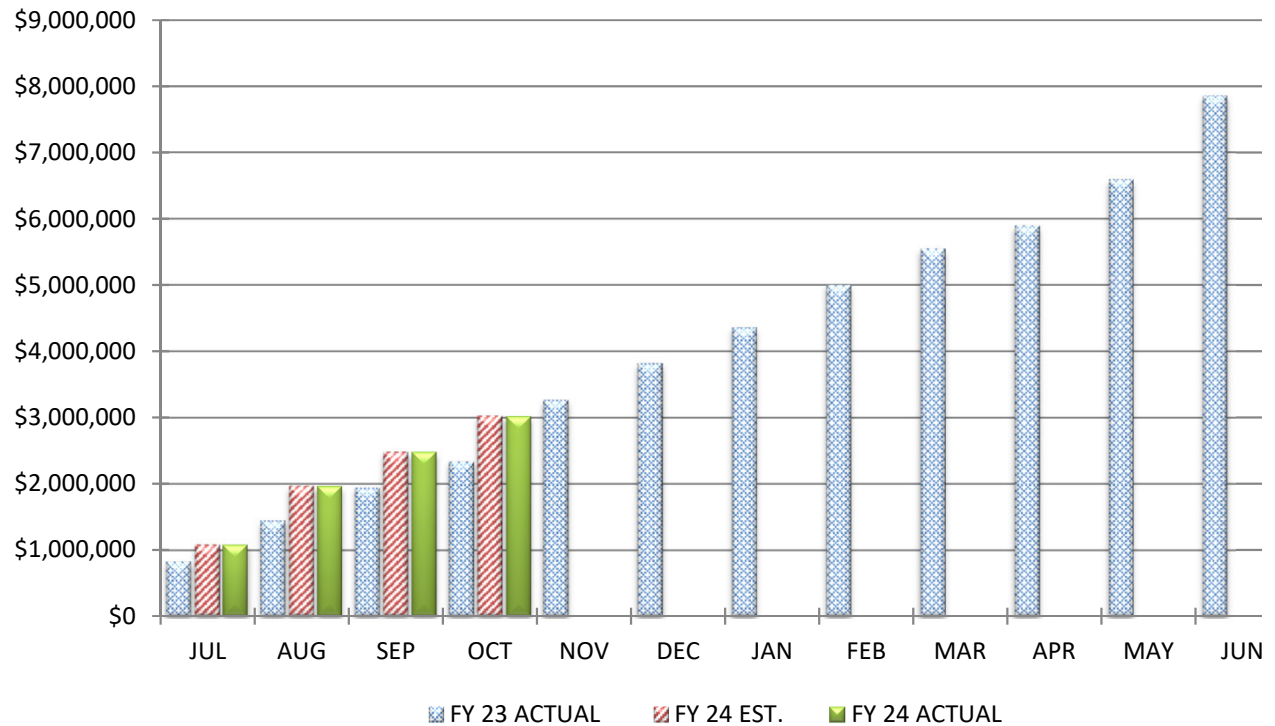
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

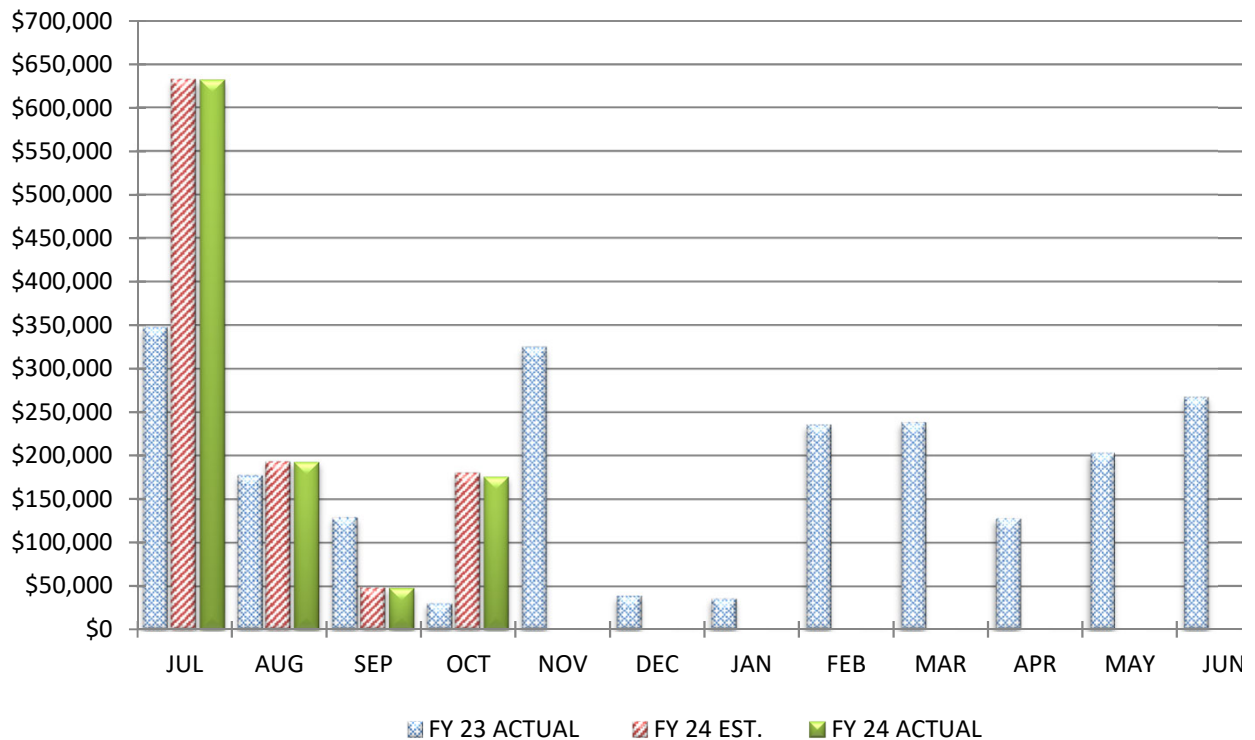
COMPARISON OF SUPPLIES AND MATERIALS

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$537,943		\$3,022,678
Estimated Material Expenditures		\$543,375		\$3,028,110
Variance From Estimate	UNDER	(\$5,432)	UNDER	(\$5,432)
Variance From Estimate	UNDER	-1.00%	UNDER	-0.18%
Actual Prior Year		\$392,929		\$2,347,555
Total 2023-2024 Estimate				\$8,292,845
Percent Of Total Estimate Spent				36.45%
Percent Of Budget Year Completed		4 months		33.33%

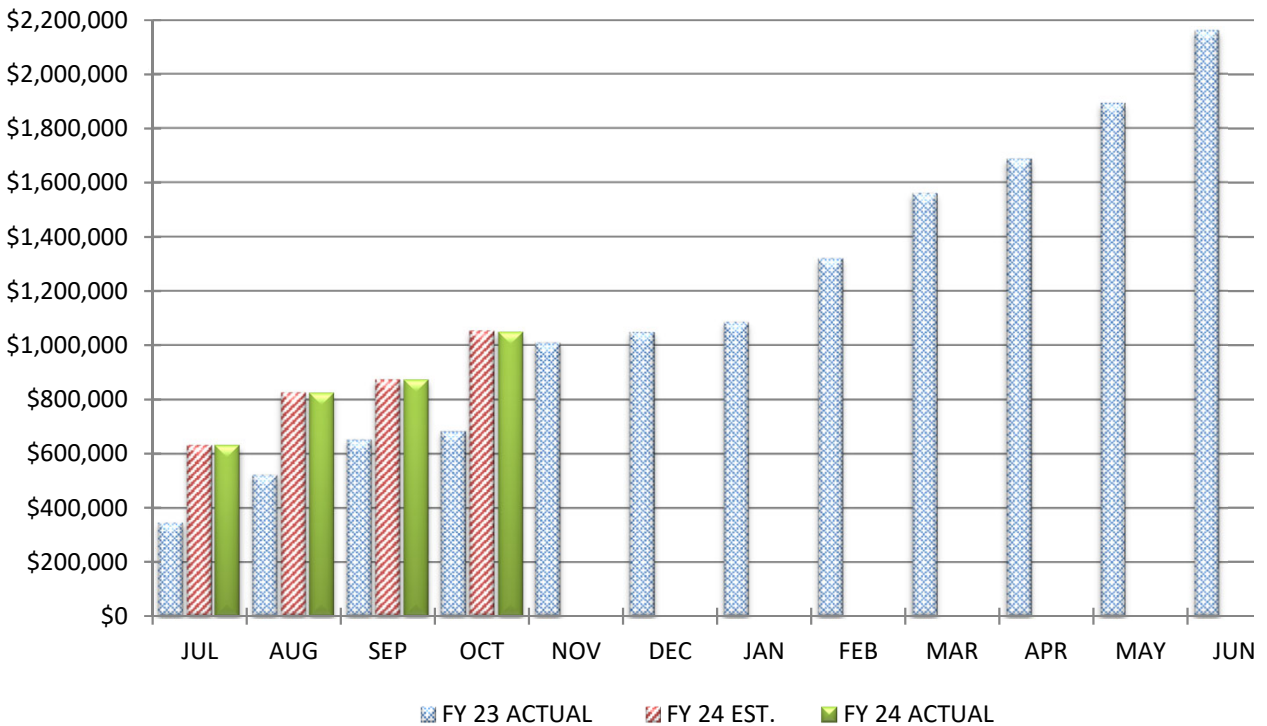
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

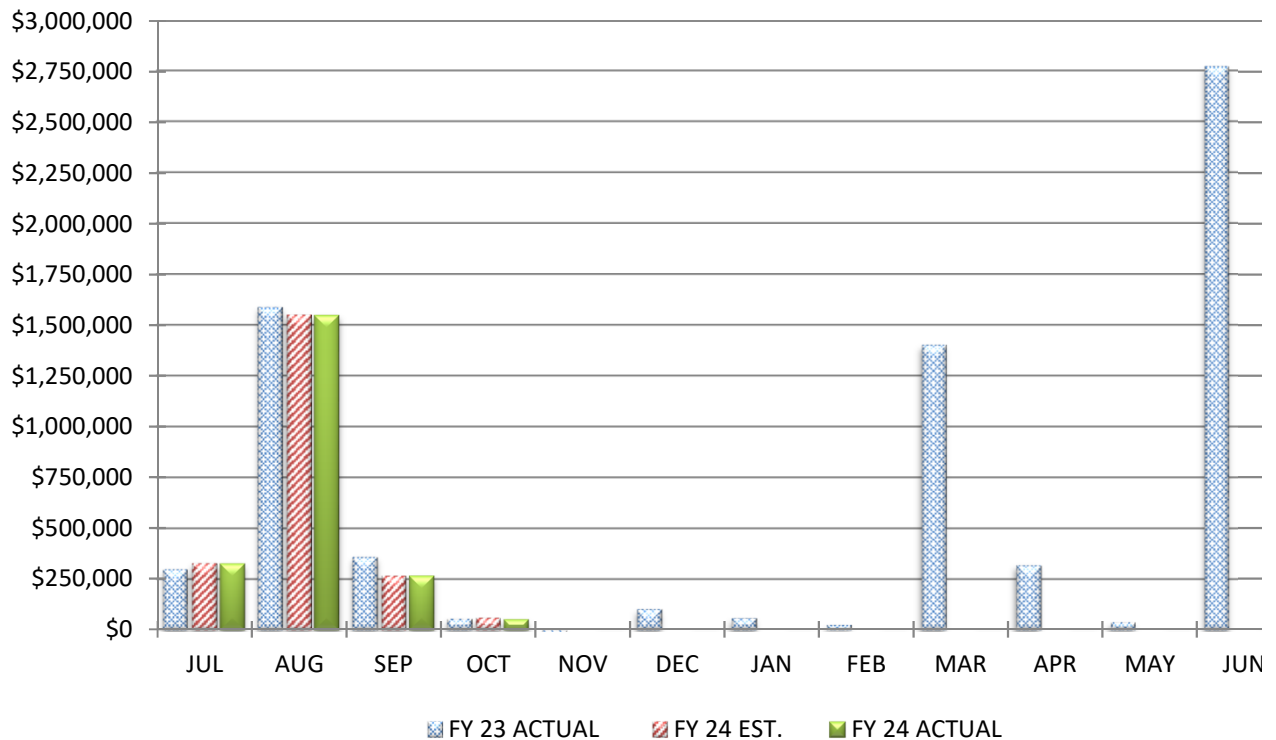
COMPARISON OF CAPITAL OUTLAY

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$176,067		\$1,049,917
Estimated Equipment Expenditures		\$180,076		\$1,053,926
Variance From Estimate	UNDER	(\$4,009)	UNDER	(\$4,009)
Variance From Estimate	UNDER	-2.23%	UNDER	-0.38%
Actual Prior Year		\$30,706		\$686,124
Total 2023-2024 Estimate				\$2,267,513
Percent Of Total Estimate Spent				46.30%
Percent Of Budget Year Completed		4 months		33.33%

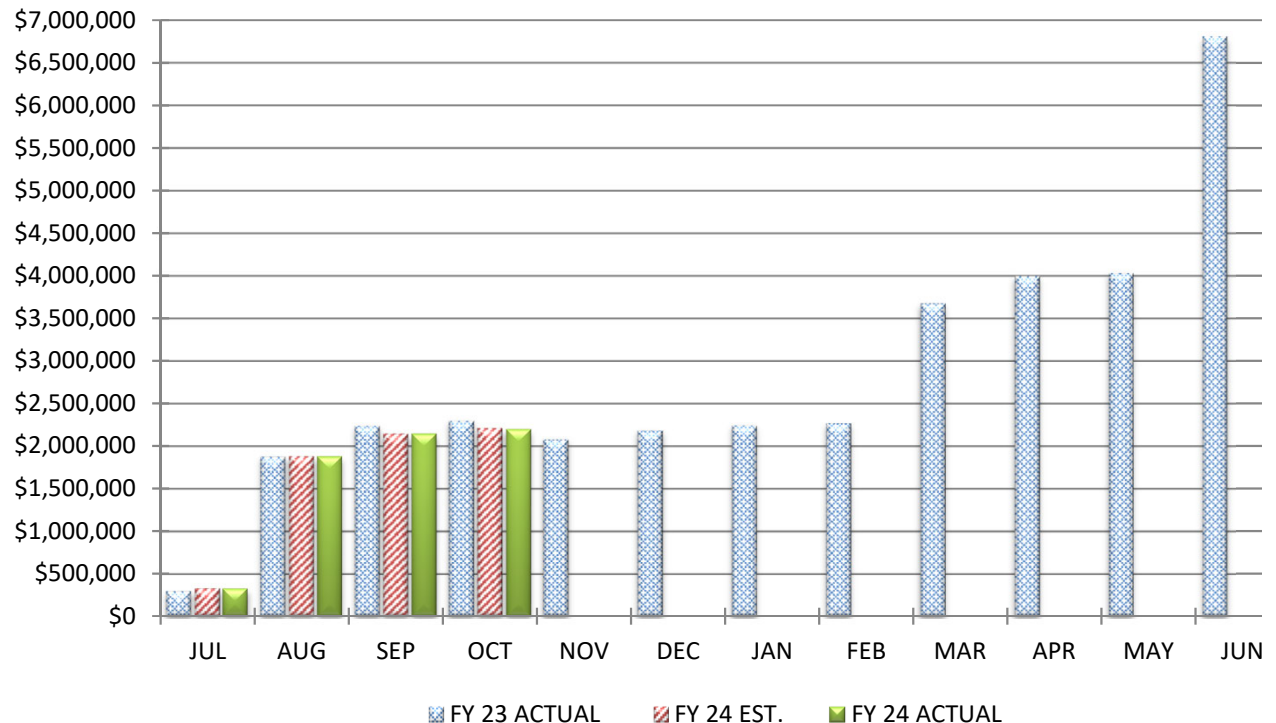
COMMENTS: We are on target with annual estimates.

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

October 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$53,102		\$2,200,084
Estimated Other Expenditures		\$60,432		\$2,207,414
Variance From Estimate	UNDER	(\$7,330)	UNDER	(\$7,330)
Variance From Estimate	UNDER	-12.13%	UNDER	-0.33%
Actual Prior Year		\$55,461		\$2,305,536
Total 2023-2024 Estimate				\$5,245,824
Percent Of Total Estimate Spent				41.94%
Percent Of Budget Year Completed			4 months	33.33%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2023_10 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	\$ 11,334,394.88	\$ 113,039,712.13	\$ 21,837,045.54	\$ 89,907,191.85	\$ 135,134,859.90	\$ 8,119,985.75	\$ 127,014,874.15
001-9006	Graded Course of Study	501,421.19	0.00	0.00	115,636.53	433,614.36	67,806.83	408,060.45	(340,253.62)
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	(2,776.60)	631,726.64	2,328,062.34	2,136.00	2,325,926.34
002-0000	BOND RETIREMENT	14,866,557.38	725,608.49	9,178,429.55	1,288.33	112,705.29	23,932,281.64	0.00	23,932,281.64
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	17,066.37	3,401,592.21	915,742.02	3,905,176.16	9,764,876.13	2,412,931.56	7,351,944.57
004-9191	Series 2019A Bond Issuance	9,456,561.20	21,879.23	169,710.22	250,239.96	1,923,317.75	7,702,953.67	3,008,836.99	4,694,116.68
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	209,686.85	761,012.47	1,202,230.99	13,883,117.15	23,477,211.31	16,476,274.89	7,000,936.42
006-0000	Food Service	1,961,382.35	516,615.08	1,855,794.63	624,950.72	1,781,177.10	2,035,999.88	1,170,831.11	865,168.77
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	762.50	3,334.88	0.00	0.00	5,636.69	0.00	5,636.69
012-9001	District Community Education Fund	292,170.75	5,000.00	25,707.97	0.00	6,714.87	311,163.85	1,716.19	309,447.66
012-9002	Community Education - Ski Club	62,132.35	0.00	0.00	0.00	0.00	62,132.35	65,746.80	(3,614.45)
018-9001	Coffman - Principal's Fund	5,393.77	17.99	538.02	31.41	2,005.32	3,926.47	268.59	3,657.88
018-9002	Sells Middle - Principal's Fund	25,100.68	2,863.39	3,282.39	699.50	729.50	27,653.57	1,873.93	25,779.64
018-9003	Davis Middle - Principal Fund	22,031.19	785.04	2,061.60	31.62	8,260.53	15,832.26	1,786.78	14,045.48
018-9004	Indian Run - Principal's Fund	5,680.23	8,000.00	8,326.00	0.00	2,177.36	11,828.87	238.96	11,589.91
018-9005	Olde Sawmill - Principal's Fund	3,091.86	0.00	368.91	50.29	1,453.52	2,007.25	331.70	1,675.55
018-9006	Deer Run - Principal's Fund	8,406.71	0.00	1,053.45	447.96	1,006.64	8,453.52	0.00	8,453.52
018-9007	Hopewell - Principal's Fund	1,269.04	25.58	58.27	0.00	0.00	1,327.31	0.00	1,327.31
018-9008	Wyandot - Principal's Fund	24,158.88	0.00	408.94	830.00	1,214.97	23,352.85	550.00	22,802.85
018-9009	Riverside - Principal's Fund	14,206.27	315.00	581.24	96.77	329.35	14,458.16	174.62	14,283.54
018-9010	Scottish Corners - Principal's Fund	13,132.07	483.60	1,132.50	0.00	510.01	13,754.56	470.06	13,284.50
018-9011	Thomas - Principal's Fund	11,886.05	140.00	1,321.16	30.97	3,686.38	9,520.83	869.18	8,651.65
018-9012	Chapman - Principal's Fund	7,284.37	900.96	10,018.46	2,271.80	7,917.81	9,385.02	1,681.40	7,703.62
018-9013	Wright - Principal's Fund	17,422.49	385.00	466.25	445.00	805.00	17,083.74	4,111.50	12,972.24
018-9014	Scioto Principal's Fund	19,922.29	185.00	1,503.29	121.20	4,384.92	17,040.66	250.00	16,790.66
018-9015	Grizzell Middle - Principal's Fund	10,408.85	318.00	3,277.16	1,387.44	2,711.80	10,974.21	571.35	10,402.86
018-9016	Central Office Support	443.80	0.00	17,110.10	0.00	17,000.00	553.90	0.00	553.90
018-9017	Abraham Depp - Principal's Fund	13,896.39	7,790.16	8,465.18	750.62	10,637.06	11,724.51	4,846.04	6,878.47
018-9018	Support - Literacy Conference	37,541.85	0.00	0.00	0.00	15.00	37,526.85	2,101.29	35,425.56
018-9019	Coffman - Teachers' Fund	8,695.00	0.00	48.00	0.00	94.95	8,648.05	99.96	8,548.09
018-9020	Eversole Run - Principal's Fund	8,360.15	17.01	133.76	1,213.76	2,008.76	6,485.15	2,104.60	4,380.55
018-9021	Support - Preschool	597,581.04	25,361.05	105,891.05	13,648.27	66,341.10	637,130.99	262.50	636,868.49
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	0.00	3,685.35
018-9026	Bailey - Principal's Fund	5,070.09	160.22	160.22	190.76	668.76	4,561.55	205.35	4,356.20
018-9027	District - Teen Institute	5,622.12	0.00	80.00	103.29	103.29	5,598.83	0.00	5,598.83
018-9028	Jerome - Teacher's Fund	3,666.43	696.80	2,560.80	575.64	575.64	5,651.59	960.00	4,691.59
018-9031	Pinney - Principal's Fund	18,886.68	750.00	1,423.46	533.06	1,386.04	18,924.10	1,058.40	17,865.70

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018-9032	Glacier Ridge - Principal's Fund	\$ 58,446.23	\$ 174.00	\$ 14,981.77	\$ 30.53	\$ 11,888.28	\$ 61,539.72	\$ 7,928.40	\$ 53,611.32
018-9033	Emerald Campus - Principal's Fund	3,972.39	615.75	1,549.85	670.83	2,942.33	2,579.91	545.87	2,034.04
018-9034	Scioto - Teacher's Fund	1,363.24	50.00	355.00	58.90	58.90	1,659.34	0.00	1,659.34
018-9040	Staff Support - Ashland	36,620.73	0.00	0.00	0.00	0.00	36,620.73	250.00	36,370.73
018-9041	Synthetic Field Support Fund	416,029.48	14,150.00	14,150.00	0.00	0.00	430,179.48	0.00	430,179.48
018-9042	Coffman Theatre Support Fund	78,013.76	0.00	0.00	784.80	932.78	77,080.98	132.96	76,948.02
018-9043	Jerome Theatre Support Fund	96,332.59	0.00	0.00	0.00	1,504.56	94,828.03	0.00	94,828.03
018-9044	Scioto Theatre Support Fund	5,830.84	0.00	0.00	0.00	0.00	5,830.84	0.00	5,830.84
018-9045	Jerome - Principal's Fund	16,885.28	10.00	493.43	805.00	2,757.29	14,621.42	2,207.98	12,413.44
018-9049	West Bridge - Principal's Fund	14,418.38	1,121.00	3,021.00	1,805.70	1,975.69	15,463.69	1,141.15	14,322.54
018-9050	Adapted Physical Education Activies Fund	2,292.09	0.00	0.00	0.00	0.00	2,292.09	3,000.00	(707.91)
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	89.04	3,001.98	0.00	0.00	32,503.41	0.00	32,503.41
018-9053	Support - Maintenance Department	5,060.91	78.73	235.87	0.00	0.00	5,296.78	0.00	5,296.78
018-9061	Karrer Middle - Principal's Fund	6,894.73	1,120.55	3,547.80	845.00	3,008.33	7,434.20	1,352.19	6,082.01
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	0.00	0.00	910.78	120.84	789.94
019-9105	DEF - Glacier Ridge Elem Grants	23.00	3,538.45	3,538.45	0.00	0.00	3,561.45	0.00	3,561.45
019-9106	DEF - Indian Run Elem Grants	85.07	2,852.00	2,852.00	0.00	0.00	2,937.07	0.00	2,937.07
019-9107	DEF - Hopewell Elem Grants	931.43	482.00	482.00	0.00	0.00	1,413.43	0.00	1,413.43
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	754.08	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	774.00	774.00	0.00	0.00	774.00	0.00	774.00
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	1,641.00	1,641.00	0.00	0.00	6,669.43	0.00	6,669.43
019-9118	DEF - Wyandot Elem Grants	0.00	1,653.75	1,653.75	0.00	0.00	1,653.75	0.00	1,653.75
019-9121	DEF - Davis MS Grants	409.99	3,293.00	3,293.00	0.00	0.00	3,702.99	0.00	3,702.99
019-9122	DEF - Eversole MS Grants	54.67	0.00	0.00	0.00	0.00	54.67	0.00	54.67

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019-9123	DEF - Grizzell MS Grants	\$ 665.75	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,165.75	\$ 0.00	\$ 3,165.75
019-9127	DEF - Coffman HS Grants	971.62	564.00	564.00	0.00	0.00	1,535.62	646.00	889.62
019-9128	DEF - Jerome HS Grants	2,198.54	0.00	0.00	557.33	557.33	1,641.21	0.00	1,641.21
019-9129	DEF - Scioto HS Grants	9,301.21	1,947.72	1,947.72	0.00	2,540.70	8,708.23	0.00	8,708.23
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	0.00	0.00	4,172.27	0.00	4,172.27
019-9190	Holden Foundation - Teacher Award	1,491.67	0.00	0.00	0.00	0.00	1,491.67	0.00	1,491.67
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	120.69	120.69	6,545.64	0.00	6,545.64
020-9001	Summer School	76,115.96	0.00	125.00	30.00	155,840.40	(79,599.44)	270.00	(79,869.44)
021-9001	Coffman Guidance Testing & Copier	61,251.02	79,322.00	108,232.00	1,528.75	1,545.35	167,937.67	1,528.75	166,408.92
021-9002	Scioto Guidance Testing & Copier	39,691.16	39,102.00	47,040.00	593.00	1,256.26	85,474.90	0.00	85,474.90
021-9003	Jerome - Student Assessment & Experience	97,639.87	120,932.00	159,250.00	2,301.50	4,399.59	252,490.28	3,951.50	248,538.78
021-9004	District - PSAT	56,322.18	50.00	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	7,160.00	282,255.00	13,780.00	80,162.00	228,834.16	115,393.00	113,441.16
022-9001	DISTRICT AGENCY-STRS	583.35	1,692,812.26	7,470,179.42	1,735,732.90	7,290,644.59	180,118.18	0.00	180,118.18
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	414,432.05	1,560,160.66	371,590.00	2,682,749.19	25,155.87	0.00	25,155.87
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	968.61	2,264.96	0.00	0.00	10,406.30	0.00	10,406.30
022-9005	Agency - Dental Insurance	116,383.62	180,951.76	719,155.00	182,477.84	719,273.44	116,265.18	0.00	116,265.18
022-9007	Agency - Life Insurance	48,248.76	26,830.30	106,684.74	52,369.80	104,074.85	50,858.65	0.00	50,858.65
022-9009	DISTRICT AGENCY - READING RECOVERY	43,662.94	0.00	0.00	42,587.39	43,662.94	0.00	0.00	0.00
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	16,203,691.19	2,926,485.64	11,609,184.84	2,915,604.59	11,349,632.64	16,463,243.39	2,131.00	16,461,112.39
024-9002	EMPLOYEE BENEFITS-VISION	492,747.69	38,120.54	151,731.39	26,126.51	160,597.07	483,882.01	145,000.00	338,882.01
029-9001	DUBLIN EDUCATION FOUNDATION FUND	203,173.53	917.02	3,654.24	0.00	7,993.12	198,834.65	0.00	198,834.65
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
200-9008	Davis - Art Club	69.02	313.00	313.00	0.00	0.00	382.02	95.17	286.85
200-9011	Davis - Math Counts	14.35	0.00	0.00	0.00	0.00	14.35	8.99	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	0.00	430.00	346.30	48.69	297.61

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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	0.00	399.70	25.98	373.72
200-9021	Davis Middle - Team 7-3	125.19	0.00	0.00	0.00	0.00	125.19	57.45	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	2,576.00	4,176.00	198.24	984.26	4,052.84	1,486.19	2,566.65
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	280.00	0.00	640.00	802.02	0.00	802.02
200-9029	Davis - Washington DC	5,371.54	800.00	2,644.00	0.00	0.00	8,015.54	2,289.72	5,725.82
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	0.00	374.11
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	39.81	39.81	290.83	0.00	290.83
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	330.00	1,717.00	1,034.01	1,940.07	18,439.56	169.11	18,270.45
200-9068	Davis Middle - Interact Club	153.95	0.00	262.00	274.86	274.86	141.09	12.62	128.47
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	0.00	0.00	0.00	0.00	514.07	0.00	514.07
200-9083	Sells - Special Education	525.84	0.00	60.00	0.00	0.00	585.84	0.00	585.84
200-9086	Davis Middle - Girls Who Code	928.43	0.00	0.00	0.00	0.00	928.43	0.00	928.43
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	0.00	532.57

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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	982.60	7,582.58	17,740.30	0.00	17,740.30
200-9125	Scioto - Class of 2025	32.49	0.00	0.00	64.50	2,697.84	(2,665.35)	12,366.66	(15,032.01)
200-9126	Scioto - Class of 2026	174.00	0.00	0.00	0.00	0.00	174.00	0.00	174.00
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	190.60	420.95	14,471.19	3,333.30	11,137.89
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	18.18	18.18	97.98	0.00	97.98
200-9141	Coffman - Interact Club	2,760.72	0.00	0.00	0.00	0.00	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	440.00	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	0.00	0.00	1,114.61	79.60	1,035.01
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	2,564.91	12,424.11	35,402.34	2,104.82	33,297.52
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	0.00	1,783.05	48.50	1,734.55
200-9250	Coffman - French Club	412.94	0.00	15.00	11.98	11.98	415.96	288.02	127.94
200-9260	Coffman - German Club	23.36	0.00	0.00	0.00	0.00	23.36	0.00	23.36
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	0.00	0.00	0.00	274.06	0.00	274.06
200-9340	Coffman - Future Homemakers of America	790.04	20.00	90.00	0.00	37.87	842.17	38.47	803.70
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	14,201.94	27,948.07	23,346.31	52,286.16	31,611.93	2,152.54	29,459.39
200-9394	Coffman - Multicultural Alliance	3,205.66	0.00	0.00	0.00	0.00	3,205.66	0.00	3,205.66
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	400.00	400.00	400.00	400.00	500.00	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	160.00	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	93.00	93.00	0.00	0.00	971.54	250.00	721.54
200-9405	Karrer - Student Council	7,857.15	955.00	3,999.00	1,413.03	2,213.03	9,643.12	1,830.00	7,813.12
200-9406	Karrer - Team 6-1	95.15	2,160.00	2,160.00	0.00	0.00	2,255.15	2,235.00	20.15
200-9407	Karrer - Team 6-2	161.14	1,585.00	1,585.00	0.00	0.00	1,746.14	1,725.00	21.14
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	348.00	348.00	71.61	71.61	707.78	430.00	277.78
200-9415	Karrer - Yearbook	12,009.34	0.00	32.00	209.07	1,169.07	10,872.27	234.07	10,638.20
200-9419	Karrer - Art Club	1,363.50	340.00	340.00	0.00	0.00	1,703.50	0.00	1,703.50

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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	0.00	0.00	0.00	1,246.58	200.00	1,046.58
200-9425	Karrer - Library Special Programming	366.59	0.00	0.00	0.00	0.00	366.59	0.00	366.59
200-9428	Karrer - School Musical	16,293.79	0.00	0.00	0.00	0.00	16,293.79	0.00	16,293.79
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	16.00	16.00	0.00	0.00	165.18	0.00	165.18
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	0.00	0.00	0.00	220.56	34.47	186.09
200-9515	Eversole - Washington DC Activity	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
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	265.00	970.00	37.26	37.26	981.51	150.80	830.71
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	0.00	0.00	0.00	351.00	533.00	0.00	533.00
200-9521	Eversole - Team 7-2	453.22	700.00	6,950.00	0.00	0.00	7,403.22	7,445.00	(41.78)
200-9522	Eversole - 8th Grade Team	8.23	0.00	0.00	0.00	0.00	8.23	0.00	8.23
200-9524	Eversole - Drama Club	9,526.23	0.00	0.00	0.00	0.00	9,526.23	0.00	9,526.23
200-9570	Jerome - Tournament	0.00	1,015.00	1,015.00	0.00	13,259.88	(12,244.88)	0.00	(12,244.88)
200-9580	Scioto - Tournament	14,444.41	580.00	580.00	7,346.02	8,020.84	7,003.57	0.00	7,003.57
200-9591	Coffman - Tournament	6,821.76	835.00	835.00	0.00	0.00	7,656.76	0.00	7,656.76
200-9610	Coffman - Student Council	1,562.55	292.00	1,137.00	1,148.44	1,197.31	1,502.24	870.81	631.43
200-9611	Coffman - Nat'l Honor Society	3,584.31	0.00	0.00	0.00	250.00	3,334.31	0.00	3,334.31
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	12.85	12.85	3,349.62	0.00	3,349.62
200-9621	Coffman - Fencing Club	1,186.17	1,500.00	1,500.00	0.00	150.86	2,535.31	437.08	2,098.23
200-9631	Coffman - Key Club	3,573.90	90.00	700.00	0.00	0.00	4,273.90	0.00	4,273.90
200-9640	Coffman - Physics Club	477.42	0.00	0.00	0.00	0.00	477.42	0.00	477.42
200-9642	Coffman - Science Olympiad Club	171.67	80.00	80.00	0.00	0.00	251.67	0.00	251.67
200-9643	Coffman - Coffman Connection	3,356.15	0.00	0.00	0.00	0.00	3,356.15	0.00	3,356.15
200-9644	Coffman - Mu Alpha Theta	913.34	0.00	0.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	381.34	0.00	320.00	0.00	197.96	503.38	0.00	503.38
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	1,090.00	9,350.00	203.29	543.01	66,074.40	403.83	65,670.57
200-9690	Coffman - Newspaper	832.47	225.00	600.00	18.14	18.14	1,414.33	181.86	1,232.47
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	210.00	1,970.00	0.00	212.28	2,003.10	7.72	1,995.38
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	264.72	264.72	2,928.82	200.81	2,728.01

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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	22,939.34	30,839.34	9,948.29	9,948.29	36,532.86	13,000.00	23,532.86
200-9725	Jerome - Class of 2025	2,758.56	0.00	0.00	75.00	374.80	2,383.76	0.00	2,383.76
200-9726	Jerome - The Celtic Corner	95,849.73	4,835.94	15,448.39	587.52	4,745.74	106,552.38	6,678.54	99,873.84
200-9727	Jerome - Black Students United	58.11	0.00	0.00	0.00	0.00	58.11	0.00	58.11
200-9729	Jerome - Art Club	1,142.54	0.00	50.00	76.55	76.55	1,115.99	0.00	1,115.99
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	50.00	75.00	0.00	0.00	568.35	0.00	568.35
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	0.00	180.00	636.99	940.34	5,066.82	971.44	4,095.38
200-9737	Jerome - Japanese Club	66.34	120.00	120.00	0.00	0.00	186.34	200.00	(13.66)
200-9739	Jerome - French Club	8.12	70.00	280.00	0.00	0.00	288.12	0.00	288.12
200-9740	Jerome - German Club	165.49	0.00	735.00	248.07	651.82	248.67	200.00	48.67
200-9743	Jerome - Interact Club	771.55	10.00	10.00	76.49	76.49	705.06	0.00	705.06
200-9744	Jerome - Key Club	1,967.30	0.00	0.00	0.00	0.00	1,967.30	0.00	1,967.30
200-9747	Jerome - Multicultural Alliance	451.43	15.00	15.00	27.97	27.97	438.46	198.48	239.98
200-9748	Jerome - National Honor Society	18,896.61	4,935.00	4,935.00	39.99	1,439.99	22,391.62	511.70	21,879.92
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	105.00	105.00	0.00	0.00	174.63	60.00	114.63
200-9755	Jerome - Medical Careers Club	569.82	0.00	0.00	0.00	0.00	569.82	0.00	569.82
200-9757	Jerome - Spanish Club	543.06	50.00	50.00	0.00	0.00	593.06	105.00	488.06
200-9758	Jerome - Student Senate	822.80	240.00	1,200.00	569.16	569.16	1,453.64	0.00	1,453.64
200-9760	Jerome - Yearbook	22,708.35	70.00	70.00	0.00	0.00	22,778.35	12.99	22,765.36
200-9761	Jerome - Chess Club	737.62	0.00	0.00	0.00	0.00	737.62	0.00	737.62
200-9763	Jerome - Vocal Music	472.56	0.00	2,775.00	0.00	2,957.48	290.08	0.00	290.08
200-9766	Jerome - Debate Team	3,932.08	3,965.00	5,135.00	0.00	394.00	8,673.08	0.00	8,673.08
200-9768	Jerome - CAP (Celtic Advisory Program)	157.62	0.00	0.00	63.52	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	795.00	1,185.00	30.40	30.40	1,440.48	334.50	1,105.98
200-9773	Jerome - Mock Trial Program	1,024.86	0.00	0.00	340.00	535.00	489.86	0.00	489.86
200-9774	Jerome - Model United Nations Program	3,668.28	600.00	5,765.00	3,544.54	3,544.54	5,888.74	273.46	5,615.28
200-9775	Jerome - Chinese Club	418.76	0.00	0.00	0.00	0.00	418.76	0.00	418.76
200-9776	Jerome - Table Tennis Club	517.63	0.00	0.00	0.00	0.00	517.63	0.00	517.63
200-9777	Jerome - Junior State of America	615.17	1,311.76	1,311.76	0.00	0.00	1,926.93	0.00	1,926.93
200-9781	Jerome - Challenge Day	5,676.26	0.00	0.00	102.53	4,732.37	943.89	0.00	943.89
200-9782	Dublin Business Academy	70,472.90	13,486.38	29,425.17	10,549.15	29,542.91	70,355.16	21,074.58	49,280.58
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	144.82	595.50	833.55	170.62	170.62	807.75	46.32	761.43
200-9785	Jerome - Girl Up	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00

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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	50.00	50.00	0.00	0.00	242.04	40.00	202.04
200-9791	Jerome - Red Cross Club	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	0.00	0.00	153.00	0.00	153.00
200-9796	Jerome - Class of 2026	1,730.00	9,998.00	9,998.00	2,373.76	2,373.76	9,354.24	4,348.50	5,005.74
200-9798	Jerome - Class of 2027	0.00	500.00	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	425.00	490.00	(24.71)	(24.71)	3,888.21	282.98	3,605.23
200-9805	Scioto - German Club	97.40	213.00	254.00	24.71	24.71	326.69	112.00	214.69
200-9806	Scioto - Spanish Club	555.07	0.00	0.00	23.97	27.97	527.10	15.84	511.26
200-9807	Scioto - Future Homemakers of America	110.57	49.00	49.00	0.00	0.00	159.57	0.00	159.57
200-9809	Scioto - School Store (Kindness Cafe)	69,492.70	892.00	1,500.50	112.82	816.66	70,176.54	0.00	70,176.54
200-9811	Scioto - Student Senate	3,087.94	800.00	1,375.83	142.47	615.05	3,848.72	33.88	3,814.84
200-9812	Scioto - Nat'l Honor Society	4,683.92	0.00	0.00	115.06	115.06	4,568.86	50.51	4,518.35
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	150.00	150.00	0.00	0.00	151.45	55.00	96.45
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	109.06	8,731.47	15,020.68	0.00	15,020.68
200-9820	Scioto - Newspaper	1,015.77	0.00	0.00	0.00	0.00	1,015.77	0.00	1,015.77
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	1,421.00	2,446.00	624.65	624.65	3,327.34	42.22	3,285.12
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	21.96	21.96	1,334.28	20.88	1,313.40
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	60.00	37.96	37.96	6,084.07	0.00	6,084.07
200-9852	Emerald Campus - IT Academy	168.98	354.00	354.00	280.00	280.00	242.98	70.00	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	59.00	140.00	48.57	48.57	222.63	0.00	222.63
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	372.50	537.00	373.25	509.67	1,327.48	1,061.44	266.04

DUBLIN CITY SCHOOLS
2023_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	1,443.00	1,543.00	1,118.77	1,171.27	1,356.86	113.99	1,242.87
200-9883	Scioto - Peer Collaboration	0.00	0.00	200.00	0.00	39.90	160.10	0.00	160.10
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	1,321.00	1,471.00	1,102.00	1,102.00	5,712.87	165.00	5,547.87
200-9920	Jerome - BeWise	0.00	600.75	600.75	0.00	0.00	600.75	0.00	600.75
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	3,800.00	3,800.00	0.00	0.00	5,924.50	128.74	5,795.76
300-9003	Davis Middle - Athletic	54,475.12	6,968.00	40,241.54	3,479.72	13,249.36	81,467.30	21,889.87	59,577.43
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	3,290.00	26,459.29	4,157.00	13,709.46	58,957.92	387.70	58,570.22
300-9008	Grizzell - Music Clubs	46,119.29	0.00	0.00	0.00	0.00	46,119.29	85.00	46,034.29
300-9009	Grizzell Middle - Athletic	35,987.00	6,318.68	43,624.92	3,185.50	20,831.00	58,780.92	8,684.35	50,096.57
300-9011	Davis - Drama	12,996.70	0.00	0.00	0.00	1,533.00	11,463.70	0.00	11,463.70
300-9015	Davis - Music fund	9,963.40	31,790.00	31,790.00	0.00	96.00	41,657.40	0.00	41,657.40
300-9020	Karrer - Instrumental Music	2,449.09	500.00	513.00	0.00	1.29	2,960.80	2,248.97	711.83
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	0.00	0.00	282.85	0.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	468.78	0.00	0.00	0.00	0.00	468.78	2,332.23	(1,863.45)
300-9024	Karrer - Athletics	27,182.01	8,753.53	48,367.63	11,525.40	41,214.72	34,334.92	13,852.59	20,482.33
300-9030	Eversole Run Middle - Athletics	23,478.78	3,864.00	40,040.88	4,620.78	27,953.88	35,565.78	1,382.52	34,183.26
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	100.00	850.00	0.00	369.88	4,560.73	5.98	4,554.75
300-9471	Coffman - Drama	26,483.02	550.00	4,100.59	4,270.15	5,991.02	24,592.59	10,077.66	14,514.93
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	52,495.45	247,166.67	77,756.30	163,335.25	144,268.86	18,502.73	125,766.13
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	1,750.00	14,625.00	(1,824.00)	15,477.46	(852.46)	0.00	(852.46)
300-9572	Jerome - Softball Maintenance Support Fund	18,630.92	10,750.00	10,750.00	0.00	0.00	29,380.92	0.00	29,380.92
300-9580	Scioto - Athletics	63,027.63	23,238.54	140,943.43	14,694.32	89,863.00	114,108.06	19,004.55	95,103.51
300-9581	Scioto - Baseball Maintenance Support Fund	16,116.56	0.00	2,375.00	0.00	1,406.19	17,085.37	2,770.76	14,314.61
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	26,418.64	210,274.00	52,592.82	157,772.79	179,812.70	34,792.65	145,020.05
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	750.00	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	6,001.22	8,798.41	3,831.20	9,244.36	50,246.75	9,181.06	41,065.69
300-9741	Jerome - Marching Band	5,096.70	0.00	80.00	0.00	0.00	5,176.70	0.00	5,176.70
300-9743	Jerome - Orchestra	3,607.64	2,615.00	3,765.00	0.00	0.00	7,372.64	0.00	7,372.64

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
300-9841	Scioto - Marching Band	\$ 3,816.94	\$ 640.00	\$ 6,693.00	\$ 4,109.30	\$ 4,109.30	\$ 6,400.64	\$ 2,592.95	\$ 3,807.69
300-9842	Scioto - Drama	18,955.15	3,065.95	3,065.95	2,578.97	14,591.36	7,429.74	2,967.15	4,462.59
300-9847	Scioto - Choir	2,429.20	0.00	0.00	29.21	29.21	2,399.99	74.04	2,325.95
300-9850	Grizzell - Drama	11,542.38	0.00	0.00	0.00	1,434.00	10,108.38	0.00	10,108.38
300-9902	International Studies Program	2,895.68	0.00	311.08	0.00	0.00	3,206.76	0.00	3,206.76
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	790.30	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	(1,882.92)	12,920.14	0.00	0.00	0.00
401-9244	AUX - ST. BRIGID FY24&25	0.00	325.73	127,939.85	34,977.36	57,313.07	70,626.78	60,549.31	10,077.47
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	1,885,779.16	137,886.64	4,039,454.20	(389,950.48)	1,083,116.39	(1,473,066.87)
507-9233	FY23 ESSER- ARP SAS	0.00	173,583.14	173,583.14	0.00	173,583.14	0.00	0.00	0.00
516-9230	FY23 IDEA PART B	153,424.06	0.00	659,872.80	0.00	962,627.31	(149,330.45)	0.00	(149,330.45)
516-9232	FY23 IDEA PART B ARP	93,158.21	0.00	107,833.39	11,293.67	217,170.79	(16,179.19)	16,839.00	(33,018.19)
516-9240	FY24 IDEA PART B	0.00	0.00	0.00	306,929.49	691,920.94	(691,920.94)	423,414.47	(1,115,335.41)
516-9241	FY24 IDEA PART B - PARENT MENTOR	0.00	0.00	0.00	4,561.40	9,122.80	(9,122.80)	0.00	(9,122.80)
551-9230	FY23 TITLE III - LEP	0.00	0.00	40,428.68	0.00	52,129.18	(11,700.50)	0.00	(11,700.50)
551-9240	FY24 TITLE III - LEP	0.00	0.00	0.00	22,089.65	55,271.62	(55,271.62)	1,236.28	(56,507.90)
572-9230	FY23 TITLE I	3,489.41	0.00	249,952.01	0.00	354,303.27	(100,861.85)	0.00	(100,861.85)
572-9240	FY24 TITLE I	0.00	0.00	0.00	127,667.09	255,724.05	(255,724.05)	9,748.85	(265,472.90)
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	0.00	0.00	(10,000.86)	34,997.42	(34,997.42)	20,000.00	(54,997.42)
584-9241	FY24 Stronger Connections	0.00	0.00	0.00	0.00	11,600.00	(11,600.00)	1,210.56	(12,810.56)
587-9230	FY23 PRESCHOOL ECSE	0.00	0.00	6,357.53	0.00	6,946.42	(588.89)	0.00	(588.89)
587-9231	FY22 PRESCHOOL ECSE - ARP	823.24	0.00	9,364.26	0.00	10,518.02	(330.52)	0.00	(330.52)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	0.00	1,558.62	3,117.24	(3,117.24)	0.00	(3,117.24)
590-9230	FY23 TITLE II-A	5,457.92	0.00	14,021.40	0.00	22,266.20	(2,786.88)	0.00	(2,786.88)
590-9240	FY24 TITLE II-A	0.00	0.00	0.00	24,291.01	61,385.09	(61,385.09)	7,478.00	(68,863.09)
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	0.00	0.00	375,636.81	(186,633.91)	7,982.73	(194,616.64)
599-9230	FY23 OFCC: Safety and Security	661,493.20	0.00	0.00	20,813.01	448,905.50	212,587.70	211,803.96	783.74
Grand Total		\$ 217,112,594.98	\$ 18,918,231.44	\$ 157,216,237.11	\$ 31,257,620.56	\$ 144,325,851.81	\$ 230,002,980.28	\$ 34,072,944.72	\$ 195,930,035.56



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	20,345,000	-	-	20,345,000	112,705	-	20,232,295	99%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	3,905,176	2,412,932	11,189,617	64%
004 - BUILDING IMPROVEMENT	22,000,000	-	24,406,375	46,406,375	15,806,435	19,485,112	11,114,828	24%
006 - FOOD SERVICE	6,389,881	-	204,000	6,593,881	1,781,177	1,170,831	3,641,873	55%
007 - SPECIAL TRUST	15,000	-	-	15,000	-	-	15,000	100%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	6,715	67,463	160,823	68%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	161,092	42,770	1,484,277	88%
019 - OTHER GRANT	127,828	-	8,692	136,520	8,298	1,767	126,455	93%
020 - SPECIAL ENTERPRISE FUND	195,000	-	15	195,015	155,841	270	38,904	20%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	87,363	120,873	754,876	78%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	10,840,405	-	20,995,595	66%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	11,510,230	147,131	26,844,632	70%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	208,574	98,598	670,815	69%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	583,085	151,637	1,055,628	59%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	296,658	60,549	486,428	58%
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	4,213,037	1,083,116	427,450	7%
516 - IDEA PART-B GRANT	4,852,953	-	246,582	5,099,535	1,880,842	440,253	2,778,440	54%
536 - TITLE I	-	-	-	-	-	-	-	#DIV/0!
551 LIMITED ENGLISH PROFICIENCY	336,723	-	-	336,723	107,401	1,236	228,086	68%
572 - TITLE I	1,898,544	-	3,489	1,902,033	610,027	9,749	1,282,257	67%
584 - Title IV-A	171,242	-	4,253	175,495	53,574	21,211	100,710	57%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	101,278	-	823	102,101	20,582	-	81,519	80%
590 - TITLE II-A IMPROVING TEACHER QUALITY	327,691	-	5,458	333,149	83,651	7,478	242,020	73%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	824,542	219,787	6,167	1%
TOTAL ALL FUNDS	149,055,106	-	34,033,064	183,088,170	53,353,319	25,542,763	104,192,088	57%

**Investment Portfolio
Month of October
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	120 \$	4,521.35
2	INC - LCA Bank	CD	\$ 245,385.00	3/4/2019	2.853%	3/4/2024	125 \$	4,049.56
3	BNY - UBS Bank USA	CD	\$ 248,875.50	4/3/2019	2.910%	4/3/2024	155 \$	3,744.89
4	Stifel - Sallie Mae Bank	CD	\$ 248,253.00	8/11/2021	0.801%	8/12/2024	286 \$	2,499.55
5	BNY - Toyota Financial Savings Bank	CD	\$ 248,253.00	8/12/2021	0.701%	8/12/2024	286 \$	2,245.09
6	Stifel - BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	652 \$	4,985.46
7	RJ - BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	841 \$	4,553.63
8	Stifel - Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1581 \$	47,296.40
CD and CDARS Totals			\$ 1,974,924.80					
Commercial Paper, US Treasury & Federal Agency								
9	Stonex	FFCB	\$ 251,920.00	3/10/2022	1.644%	11/15/2023	15 \$	717.50
10	Key Bank	FFCB	\$ 1,480,950.00	2/7/2022	1.267%	11/24/2023	24 \$	23,175.00
11	Stifel	FFCB - Callable Continuous	\$ 1,054,208.75	12/21/2020	0.235%	12/21/2023	51 \$	1,899.00
12	Stifel	U.S. Treasury Note	\$ 2,484,667.97	2/4/2022	1.188%	1/31/2024	92 \$	26,269.53
13	Keybank	FFCB	\$ 500,115.00	2/26/2021	0.242%	2/26/2024	118 \$	510.00
14	FC Stone	FFCB	\$ 5,004,281.52	3/4/2019	2.643%	2/27/2024	119 \$	73,125.08
15	BMO Capital Markets	U.S. Treasury Bond	\$ 1,676,969.92	3/14/2022	1.748%	2/29/2024	121 \$	20,667.58
16	RBC Capital Markets	U.S. Treasury Note	\$ 1,954,218.75	2/7/2022	1.360%	3/15/2024	136 \$	48,281.25
17	MUFG Bank, Ltd.	Commercial Paper	\$ 1,281,832.99	7/27/2023	5.908%	4/19/2024	171 \$	56,167.01
18	TD Securities	FFCB	\$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	226 \$	50,025.00
19	Barclays Capital	Commercial Paper	\$ 963,761.41	9/20/2023	5.887%	6/14/2024	227 \$	42,238.59
20	BB&T Capital Markets	FNMA	\$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	245 \$	49,840.00
21	Wells Fargo	U.S. Treasury Note	\$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	258 \$	6,855.47
22	BMO Capital Markets	U.S. Treasury Note	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	381 \$	65,234.38
23	Piper Jaffray	FHLB - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	426 \$	12,937.50
24	BNY Mellon Capital	U.S. Treasury Note	\$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	442 \$	61,328.13
25	Stonex	FHLB - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	455 \$	57,840.00
26	Inspexer LLC	FHLB - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	455 \$	47,512.50
27	TD Securities	FHLB - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	482 \$	12,500.00
28	RBC Capital Markets	FHLB - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	485 \$	9,900.00
29	Wells Fargo	FFCB	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	518 \$	39,619.00
30	RBC Capital Markets	FFCB - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	545 \$	7,531.25
31	BMO Capital Markets	U.S. Treasury Note	\$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	562 \$	142,441.41
32	Wells Fargo	U.S. Treasury Note	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	578 \$	28,236.33
33	Keybank	FFCB - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	588 \$	13,600.00
34	Wells Fargo	FNMA	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	595 \$	21,300.00
35	Wells Fargo	U.S. Treasury Note	\$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	608 \$	25,341.80
36	Incapital	FNMA - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	630 \$	3,479.00
37	Wells Fargo	U.S. Treasury Note	\$ 1,232,421.88	8/9/2021	0.609%	7/31/2025	639 \$	23,828.13
38	Wells Fargo	FHLB - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	657 \$	14,000.00
39	Stonex	FNMA - Callable Qtrly	\$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	665 \$	18,000.00
40	Stifel	FHLB - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	665 \$	18,750.00
41	Wells Fargo	U.S. Treasury Note	\$ 1,479,726.57	8/6/2021	0.587%	8/31/2025	670 \$	27,773.43
42	Wells Fargo	FHLMC - Callable Qtrly	\$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	685 \$	10,800.00
43	Stonex	FFCB - Callable Continuous	\$ 500,000.00	9/25/2020	0.500%	9/22/2025	692 \$	5,000.00
44	Keybank	FHLMC	\$ 987,070.00	3/5/2021	0.664%	9/23/2025	693 \$	20,430.00
45	Amherst Pierpont Securities	FNMA - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	700 \$	11,000.00
46	RBC Capital Markets	U.S. Treasury Note	\$ 1,227,343.75	8/11/2021	0.695%	9/30/2025	700 \$	28,906.25
47	Stonex	FNMA - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	720 \$	5,925.00
48	Keybank	FNMA	\$ 990,810.00	3/5/2021	0.700%	11/7/2025	738 \$	21,690.00
49	Incapital	FAMCA	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	807 \$	22,100.00
50	Stonex	FHLB - Callable Qtrly	\$ 750,000.00	2/24/2021	0.625%	2/24/2026	847 \$	11,718.75
51	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	938 \$	27,000.00
52	Stifel	FHLB	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	955 \$	113,120.00
53	Loop Capital	FHLB - Callable One Time	\$ 750,000.00	7/29/2021	0.900%	7/29/2026	1002 \$	20,250.00
54	Wells Fargo	U.S Treasury Note	\$ 998,554.69	8/3/2021	0.654%	7/31/2026	1004 \$	20,195.31
55	RBC Capital Markets	U.S Treasury Note	\$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	1004 \$	40,781.25
56	D.A. Davidson & Co.	FFCB - Callable One Time	\$ 998,000.00	8/10/2021	0.871%	8/10/2026	1014 \$	26,900.00
57	Incapital	FHLB - Callable One Time	\$ 500,000.00	8/17/2021	0.875%	8/17/2026	1021 \$	13,125.00
58	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	1029 \$	27,900.00
59	Wells Fargo	U.S. Treasury Note	\$ 496,699.22	9/30/2021	1.011%	9/30/2026	1065 \$	16,425.78
60	Wells Fargo	FMCC - Callable One Time	\$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	1092 \$	56,876.40
61	Stonex	FHLB	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	1093 \$	129,300.00
62	Stonex	FFCB - Callable One Time	\$ 500,000.00	11/23/2021	1.430%	11/23/2026	1119 \$	25,025.00
63	RBC Capital Markets	FHLB	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	1137 \$	282,446.00
64	Stonex	FHLB - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1206 \$	232,980.00
65	Wells Fargo	FFCB	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	1245 \$	30,428.88
66	Stifel	FFCB	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	1273 \$	66,477.50
67	BMO Capital Markets	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1277 \$	164,375.39
68	RBC Capital Markets	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1308 \$	162,597.66
69	RBC Capital Markets	FHLB	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1319 \$	185,760.00
70	Barclays Capital	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1369 \$	162,851.56
71	Bank of America	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1384 \$	151,367.19
72	BMO Capital Markets	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1400 \$	174,511.72
73	Stifel	FFCB	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1429 \$	40,930.00
74	BMO Capital Markets	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1430 \$	141,870.16
75	Keybank	FFCB	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1457 \$	86,045.00
76	BMO Capital Markets	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1461 \$	433,293.99
77	RBC Capital Markets	FFCB	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1490 \$	45,850.00
78	RBC Capital Markets	FHLB	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1501 \$	341,060.00
79	Morgan Stanley	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1643 \$	395,625.00
80	Stonex	FHLB	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1683 \$	328,124.95
81	RBC Capital Markets	FFCB	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1721 \$	475,315.63
82	Stonex	FHLB	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1774 \$	657,720.00
83	Academy Securities	Farmer Mac	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1819 \$	218,750.00
Commercial Paper, US Treasury & Federal Agency Total			\$ 95,628,579.69					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 58,956,396.46	10/31/2023	5.560%	11/1/2023	1 \$	8,980.76
2	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 25,908,560.48	10/31/2023	3.170%	11/1/2023	1 \$	2,250.14
3	Huntington	Concentration - Sweep Acct.	\$ 9,623,440.19	10/31/2023	4.000%	11/1/2023	1 \$	1,054.62
Cash Accounts Total			\$ 94,488,397.13					
Total Interim Funds			\$ 192,091,901.62					
ACTIVE FUNDS								
4	Huntington		\$ 344,394.80	10/31/2023	0.000%	11/1/2023	1 \$	-
Total Active Funds			\$ 344,394.80					
Total Active and Interim Funds			\$ 192,436,296.42					

Investment Portfolio
Building Projects Issue #1
Month of October
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	73	\$ 57,346.67
2 MUFG Bank, Ltd.	Commercial Paper	\$ 1,916,175.56	7/12/2023	5.876%	4/5/2024	157	\$ 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	\$ 4,651,381.23	10/31/2023	5.560%	11/1/2023	1	\$ 708.54
2 StarOhio Elem #13&14 Retainage	Money Market	\$ 135,358.16	10/31/2023	5.560%	11/1/2023	1	\$ 20.62
Cash Accounts Total		<u>\$ 4,786,739.39</u>					
Total Interim Funds		<u>\$ 8,645,568.28</u>					

Investment Portfolio
Building Projects Issue #2
Month of October
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	\$ 2,343,562.50	3/14/2022	1.683%	11/15/2023	15	\$ 59,437.50
2	Key Bank	FHLB	\$ 1,863,083.00	3/14/2022	1.743%	12/22/2023	52	\$ 42,854.50
3	BMO Capital Markets	U.S. Treasury Note	\$ 1,607,289.45	3/14/2022	1.724%	1/15/2024	76	\$ 48,744.93
4	BMO Capital Markets	U.S. Treasury Note	\$ 1,599,597.66	3/14/2022	1.745%	2/15/2024	107	\$ 51,433.59
5	RBC Capital Markets	U.S. Treasury Note	\$ 1,432,792.97	3/15/2022	1.851%	3/31/2024	152	\$ 7,347.66
6	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,673.83	3/16/2022	1.875%	4/30/2024	182	\$ 10,576.17
7	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,172.85	3/16/2022	1.896%	5/31/2024	213	\$ 25,327.15
8	BMO Capital Markets	U.S. Treasury Note	\$ 951,892.58	3/16/2022	1.910%	6/30/2024	243	\$ 17,107.42
9	Wells Fargo	U.S. Treasury Bond	\$ 713,300.39	3/15/2022	1.924%	7/31/2024	274	\$ 11,787.11
10	BMO Capital Markets	U.S. Treasury Bond	\$ 716,822.66	3/16/2022	1.966%	8/15/2024	289	\$ 10,039.84
11	BMO Capital Markets	U.S. Treasury Bond	\$ 476,502.93	3/15/2022	1.997%	9/30/2024	335	\$ 8,590.83
12	BMO Capital Markets	U.S. Treasury Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	366	\$ 7,848.63
13	BMO Capital Markets	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	381	\$ 7,948.83
14	Key Bank	FFCB	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	405	\$ 13,593.50
15	BNY Mellon Capital	FFCB	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	442	\$ 12,739.84
16	BMO Capital Markets	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	473	\$ 4,848.44
17	BMO Capital Markets	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	501	\$ 2,783.20
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 16,069,153.28</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 11,923,595.05	10/31/2023	5.560%	11/1/2023	1	\$ 1,816.31
2	StarOhio Jerome HS Retainage	Money Market	\$ 1,547,099.21	10/31/2023	5.560%	11/1/2023	1	\$ 235.67
3	StarOhio Coffman Exterior Retainage	Money Market	\$ 270,874.53	10/31/2023	5.560%	11/1/2023	0	\$ -
4	StarOhio Scioto Retainage	Money Market	\$ 68,687.38	10/31/2023	5.560%	11/1/2023	1	\$ 10.46
Cash Accounts Total			<u>\$ 13,810,256.17</u>					
Total Interim Funds			<u>\$ 29,879,409.45</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 453,814.28	\$ 2,161,368.33
Building Fund (004-9191)	\$ 21,879.23	\$ 169,710.22
Building Fund (004-9220)	\$ 209,686.85	\$ 761,012.47
Food Services Fund (006)	\$ 9,389.96	\$ 40,646.16
Self-Funded Health Insurance (024-9001)	\$ 75,927.90	\$ 292,532.44
Dublin Education Foundation (029-9001)	\$ 917.02	\$ 3,654.24
TOTALS	\$ 771,615.24	\$ 3,428,923.86

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