

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

May 31, 2023

By Brian Kern, Treasurer/CFO

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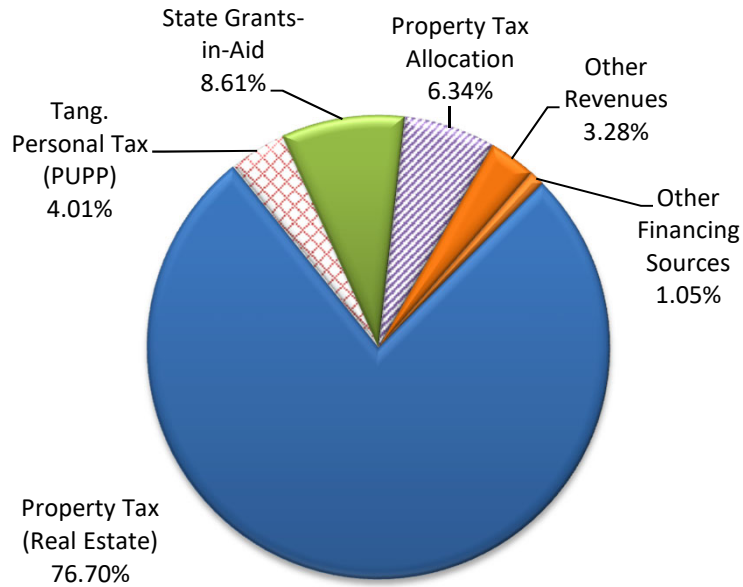
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

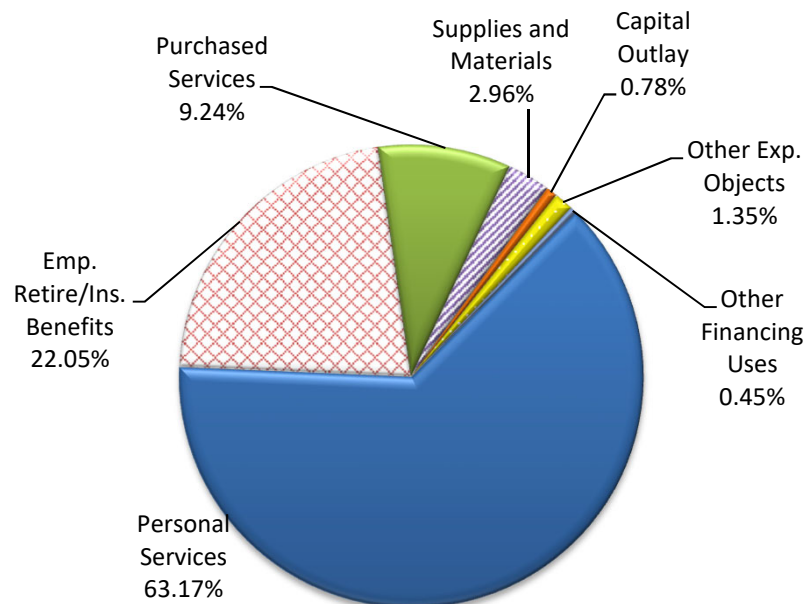
EST. GENERAL FUND REVENUE FY23

\$253,286,567



EST. GENERAL FUND EXPENDITURES FY23

\$259,586,166



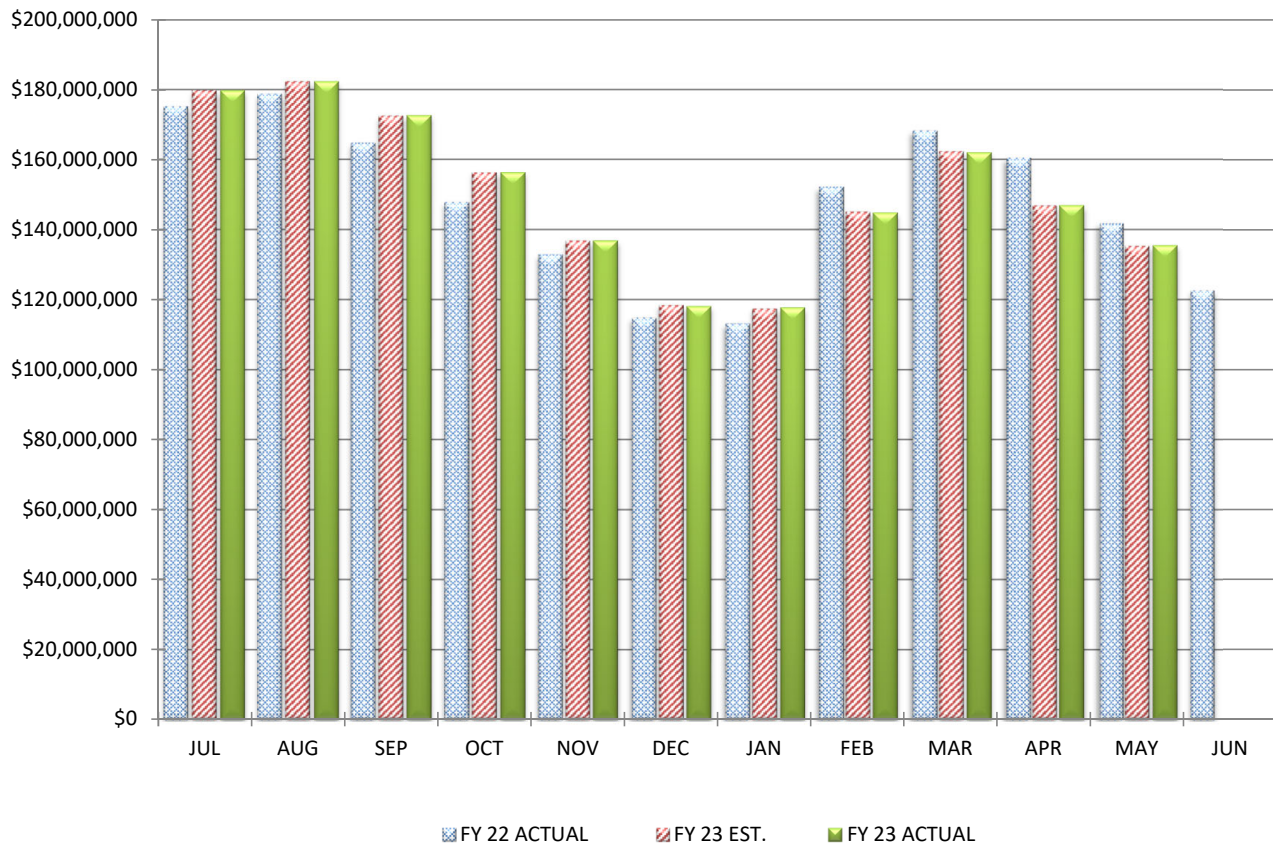
DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2023 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2023 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 23 EST.	FY 23 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$194,264,018	\$194,264,018	\$0	0.0%
Tangible Personal Property (PUPP)	10,164,769	10,164,763	(6)	0.0%
Unrestricted State Grants-in-Aid	19,001,956	19,005,776	3,820	0.0%
Restricted State Grants-in-Aid	1,090,745	1,096,692	5,947	0.5%
Property Tax Allocation (Reimb.)	16,068,323	16,068,323	0	0.0%
All Other Revenues	6,574,682	6,716,292	141,610	2.2%
Total Revenues	247,164,493	247,315,864	151,371	0.1%
Other Financing Sources				
Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%
Advances-In	2,659,988	2,659,988	0	0.0%
All Other Financing Sources	5,733	80,646	74,913	1306.7%
Total Other Financing Sources	2,665,721	2,740,634	74,913	2.8%
Total Revenues & Other Fin. Sources	\$249,830,214	\$250,056,498	\$226,284	0.1%
Expenditures				
Personal Services (Salaries & Wages)	\$150,190,515	\$150,001,462	(\$189,053)	-0.1%
Retirement/Insurance Benefits	52,389,852	52,015,068	(374,784)	-0.7%
Purchased Services	22,085,189	22,557,692	472,503	2.1%
Supplies and Materials	6,411,894	6,589,459	177,565	2.8%
Capital Outlay	1,842,934	1,892,034	49,100	2.7%
Other Expenditure Objects	3,482,779	3,435,658	(47,121)	-1.4%
Total Expenditures	236,403,163	236,491,373	88,210	0.0%
Other Financing Uses				
Operating Transfers-Out	566,050	566,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	25,530	39,221	13,691	53.6%
Total Other Financing Uses	\$591,580	\$605,271	\$13,691	2.3%
Total Expenditures & Other Fin. Uses	\$236,994,743	\$237,096,644	\$101,901	0.0%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$12,835,471	\$12,959,854	\$124,383	1.0%
Beginning Cash Balance July 1	\$122,577,219	\$122,577,219	\$0	0.0%
Ending Cash Balance	\$135,412,690	\$135,537,073	\$124,383	0.1%
Estimated Encumbrances	\$8,784,003	\$8,784,003	\$0	
Unreserved Fund Balance	\$126,628,687	\$126,753,070	\$124,383	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

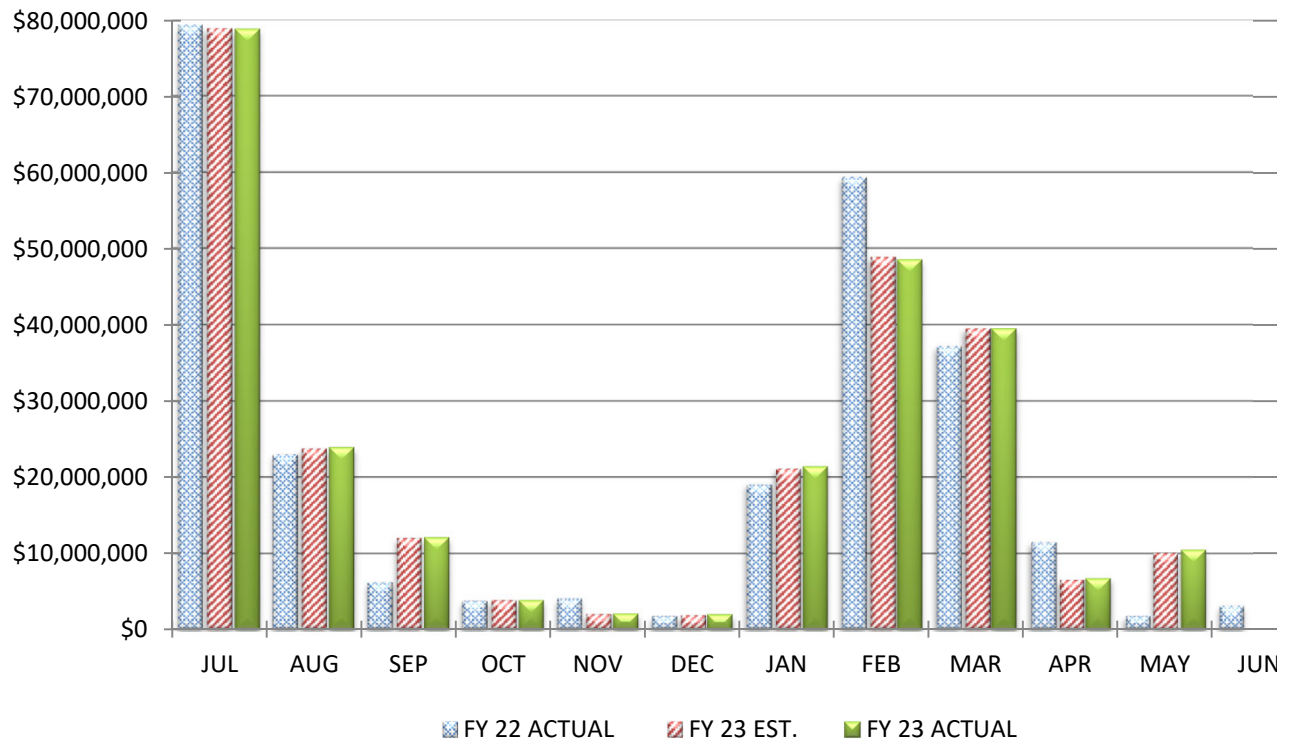
May 31, 2023

Actual Cash Balance		\$135,537,073
Estimated Cash Balance		\$135,412,690
Variance From Estimate	OVER	\$124,383
Percent Variance From Estimate	OVER	0.09%
Previous Year Cash Balance		\$141,743,168

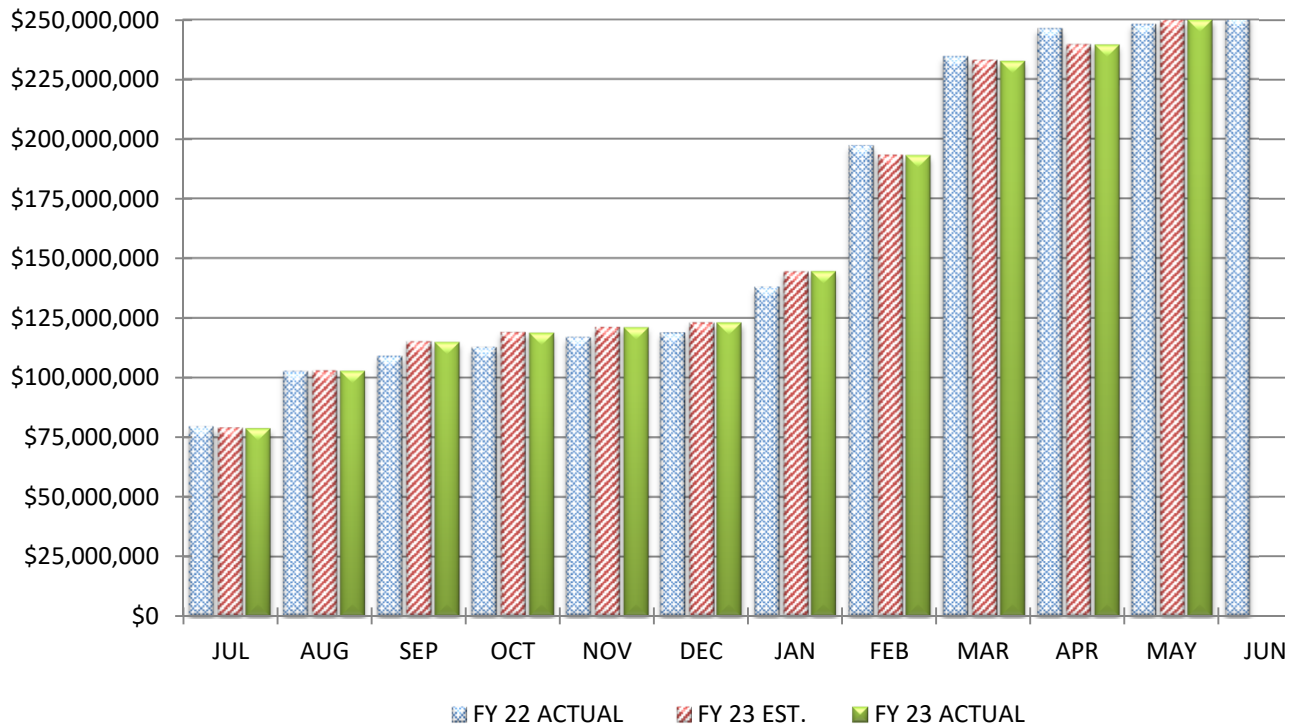
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

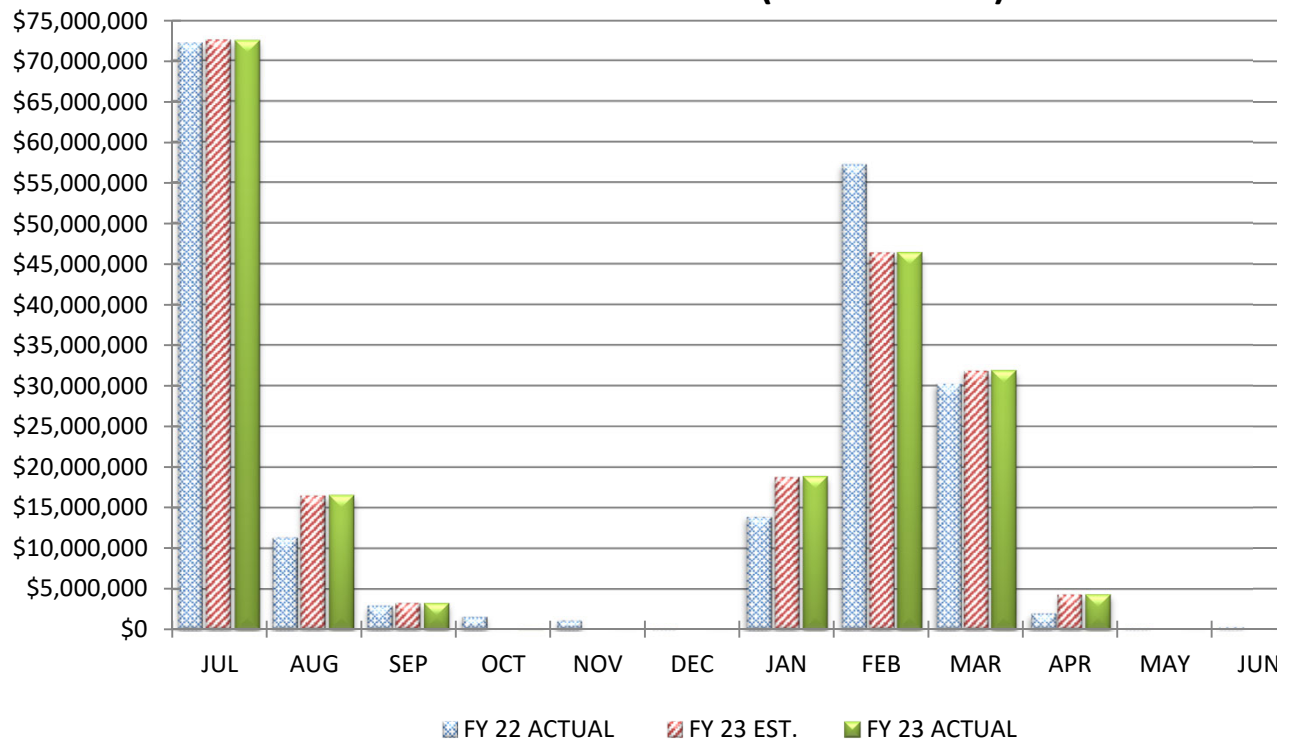
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

May 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$10,512,363		\$250,056,498
Estimated Receipts		\$10,218,794		\$249,830,214
Variance From Estimate	OVER	\$293,569	OVER	\$226,284
Variance From Estimate	OVER	2.87%	OVER	0.09%
Actual Prior Year		\$1,834,077		\$247,971,062
Total 2022-2023 Estimate				\$253,286,567
Percent Of Total Estimate Received				98.72%
Percent Of Budget Year Completed		11 Months		91.67%

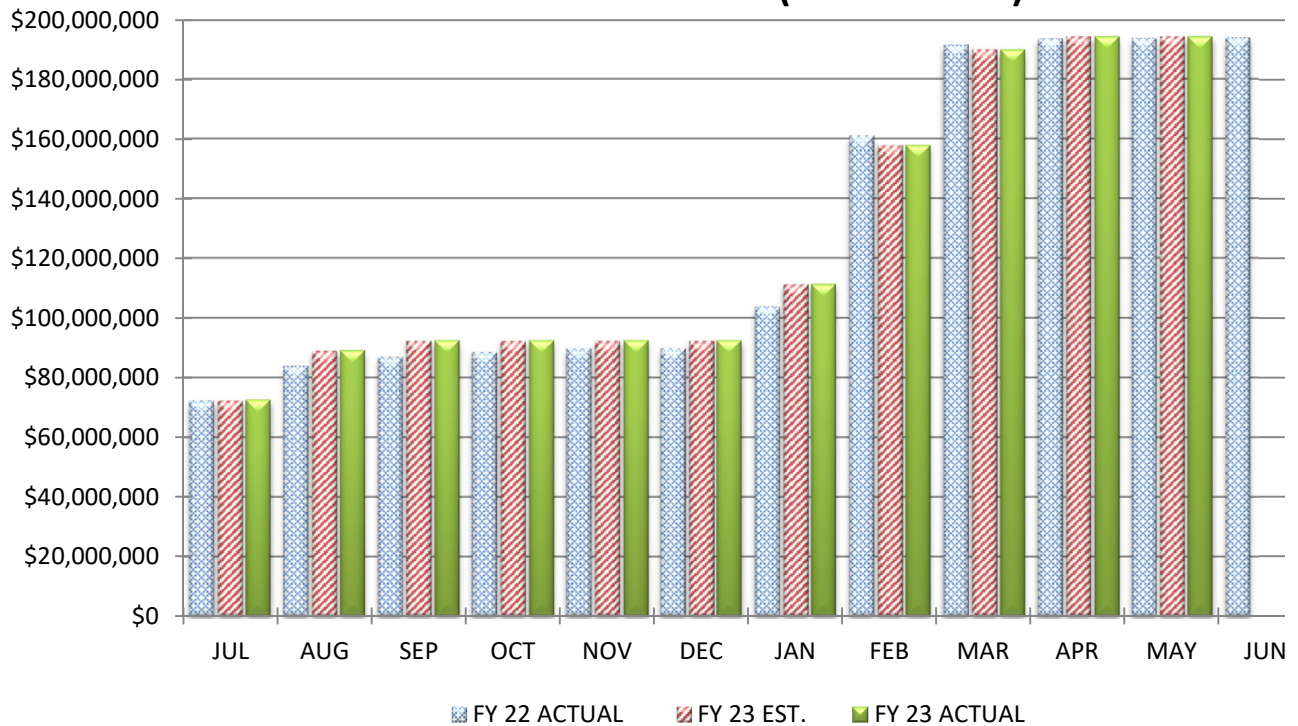
COMMENTS: We are on target with annual estimates.

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

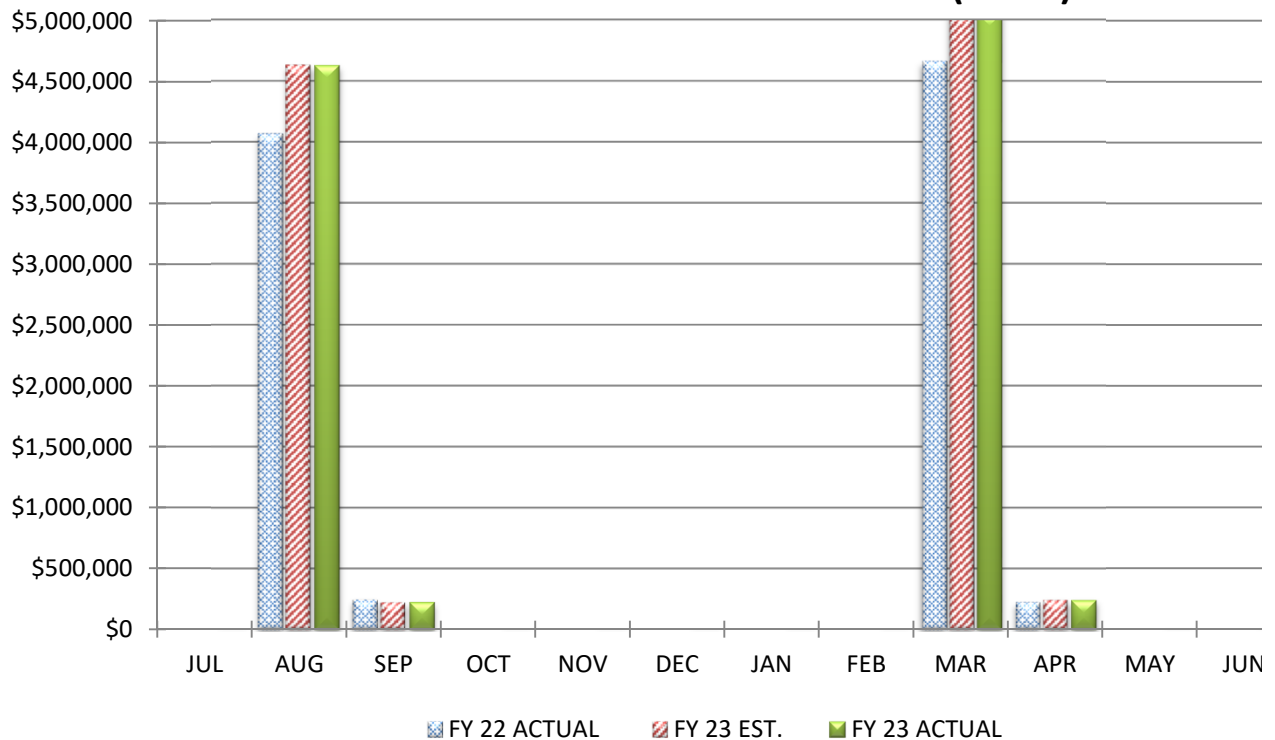
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

	May 31, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$194,264,018
Estimated Real Estate Tax Receipts	\$0	\$194,264,018
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$173,105	\$193,553,938
Total 2022-2023 Estimate		\$194,264,018
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	11 months	91.67%

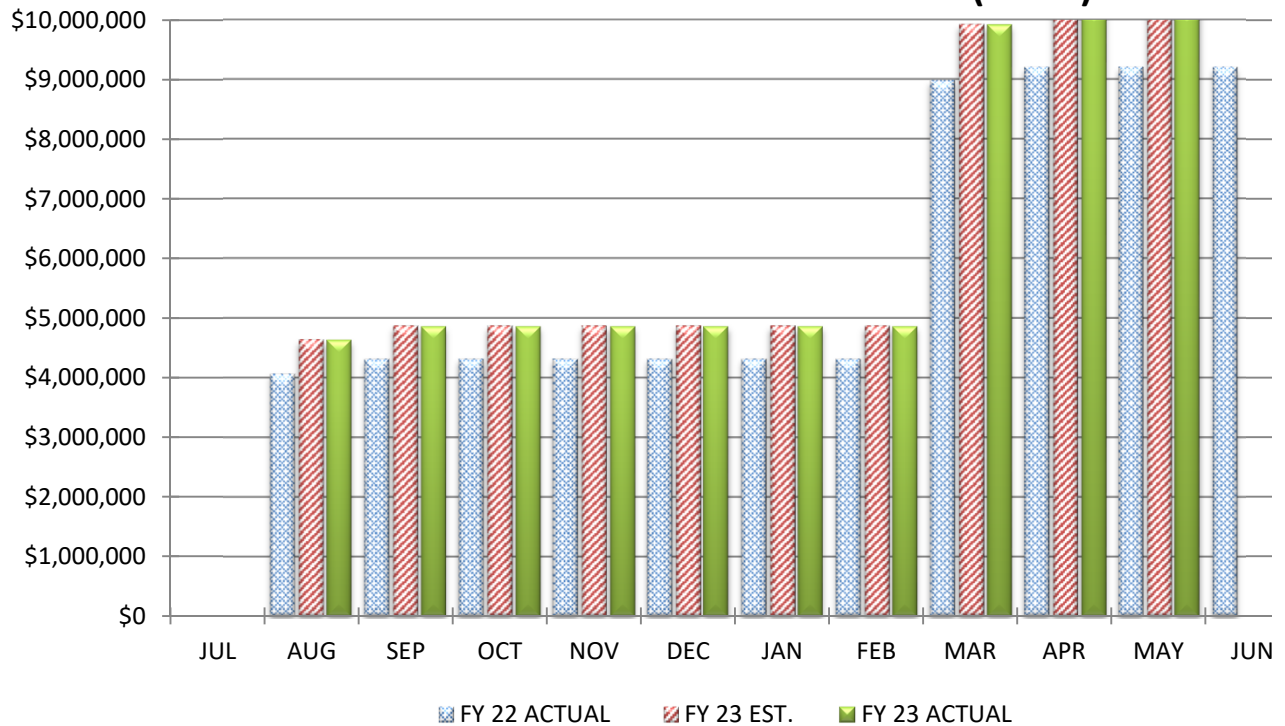
COMMENTS: We are on target with annual estimates.

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

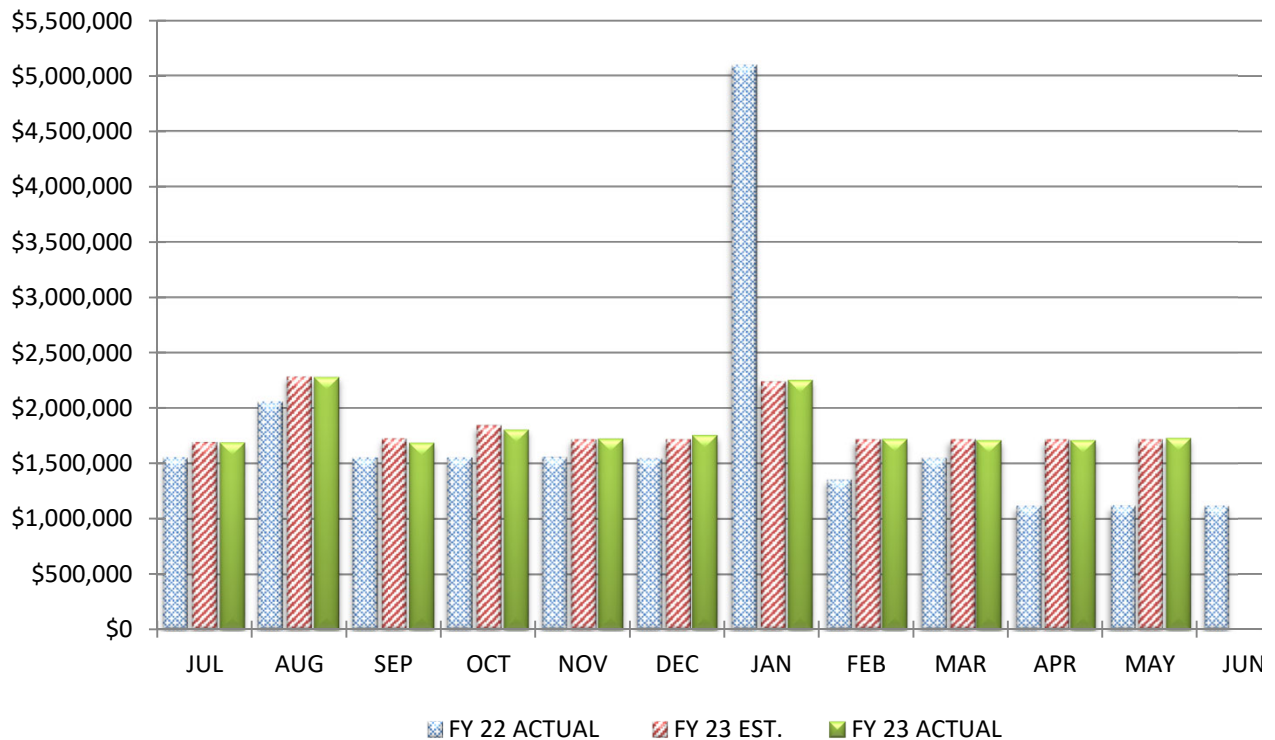
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	May 31, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$10,164,763
Estimated PUPP Tax Receipts	\$0	\$10,164,769
Variance From Estimate	\$0 UNDER	(\$6)
Variance From Estimate	0.00% UNDER	0.00%
Actual Prior Year	\$0	\$9,204,580
Total 2022-2023 Estimate		\$10,164,769
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	11 months	91.67%

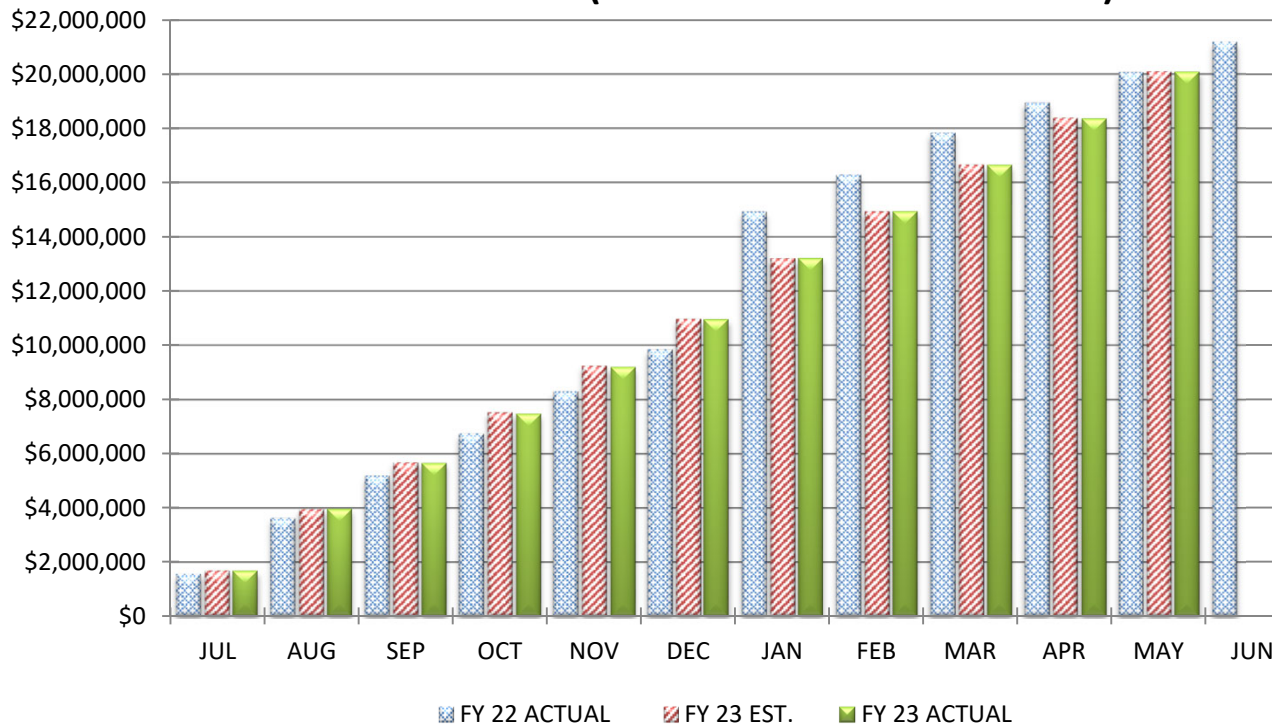
COMMENTS: We are on target with annual estimates.

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

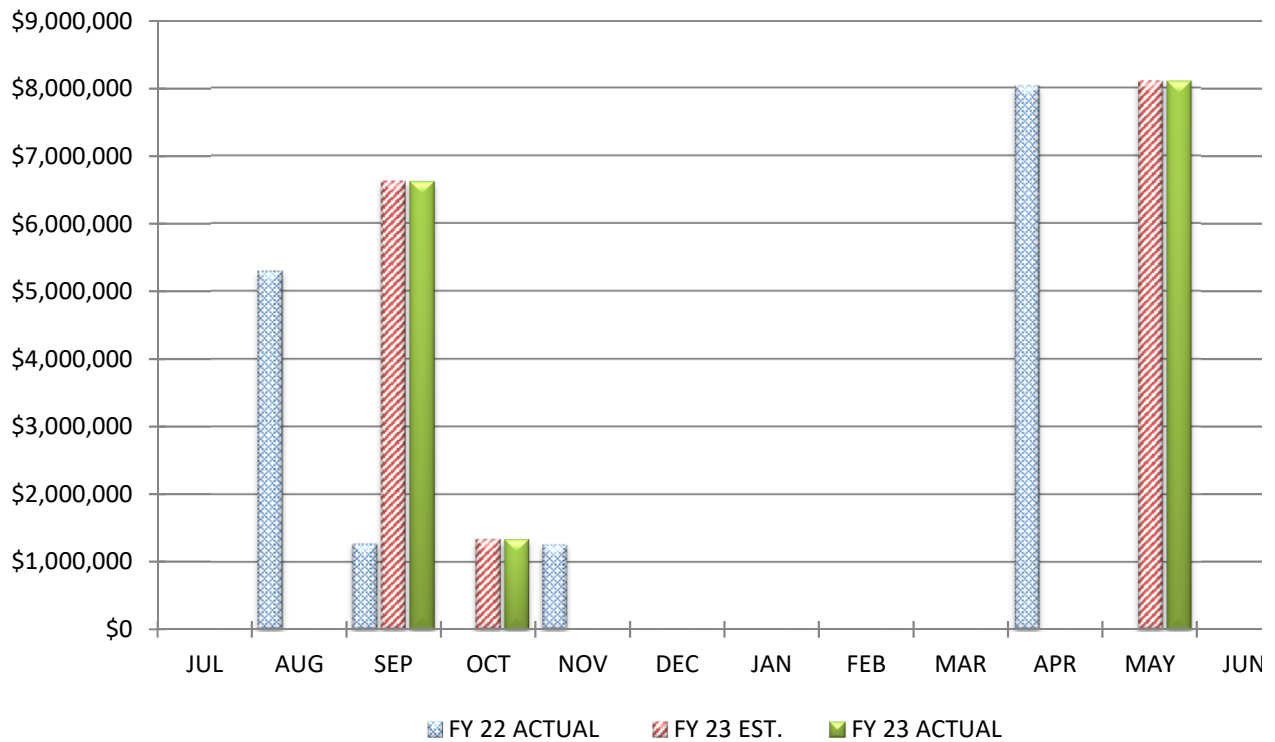
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

May 31, 2023				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,733,054		\$20,102,468
Estimated State Receipts		\$1,718,088		\$20,092,701
Variance From Estimate	OVER	\$14,966	OVER	\$9,767
Variance From Estimate	OVER	0.87%	OVER	0.05%
Actual Prior Year		\$1,120,844		\$20,061,409
Total 2022-2023 Estimate				\$21,813,049
Percent Of Total Estimate Received				92.16%
Percent Of Budget Year Completed		11 months		91.67%

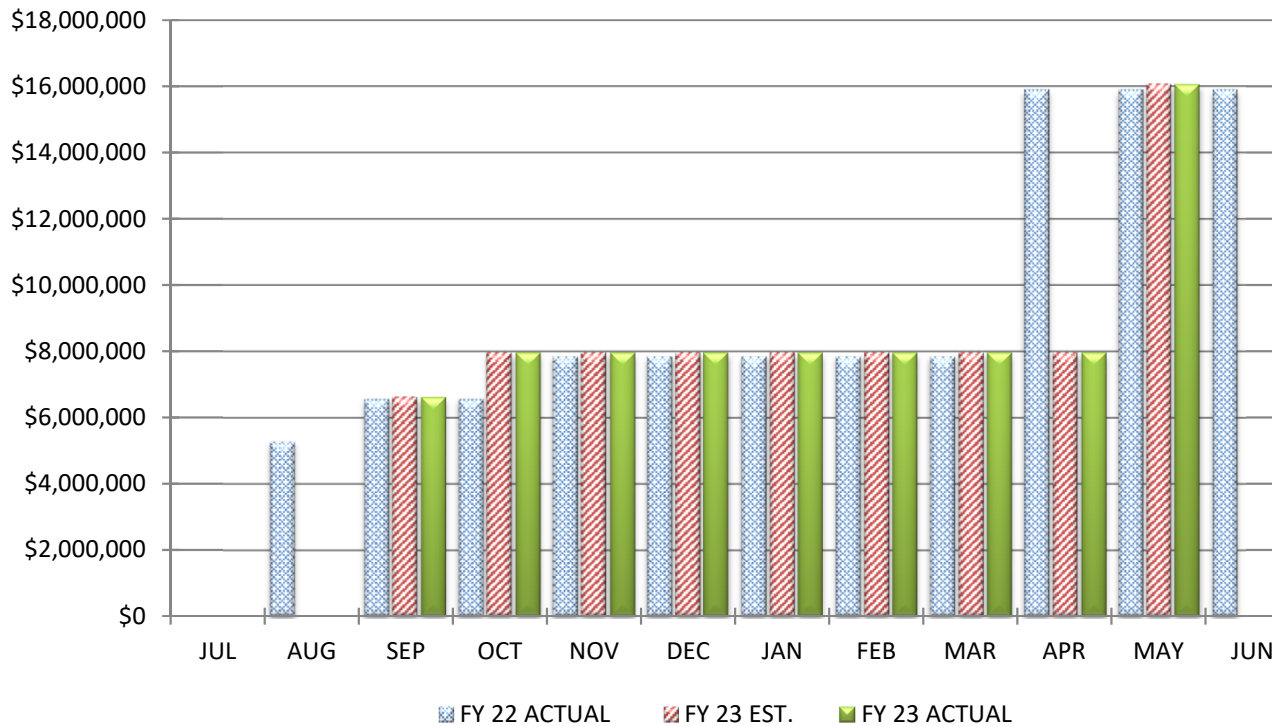
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

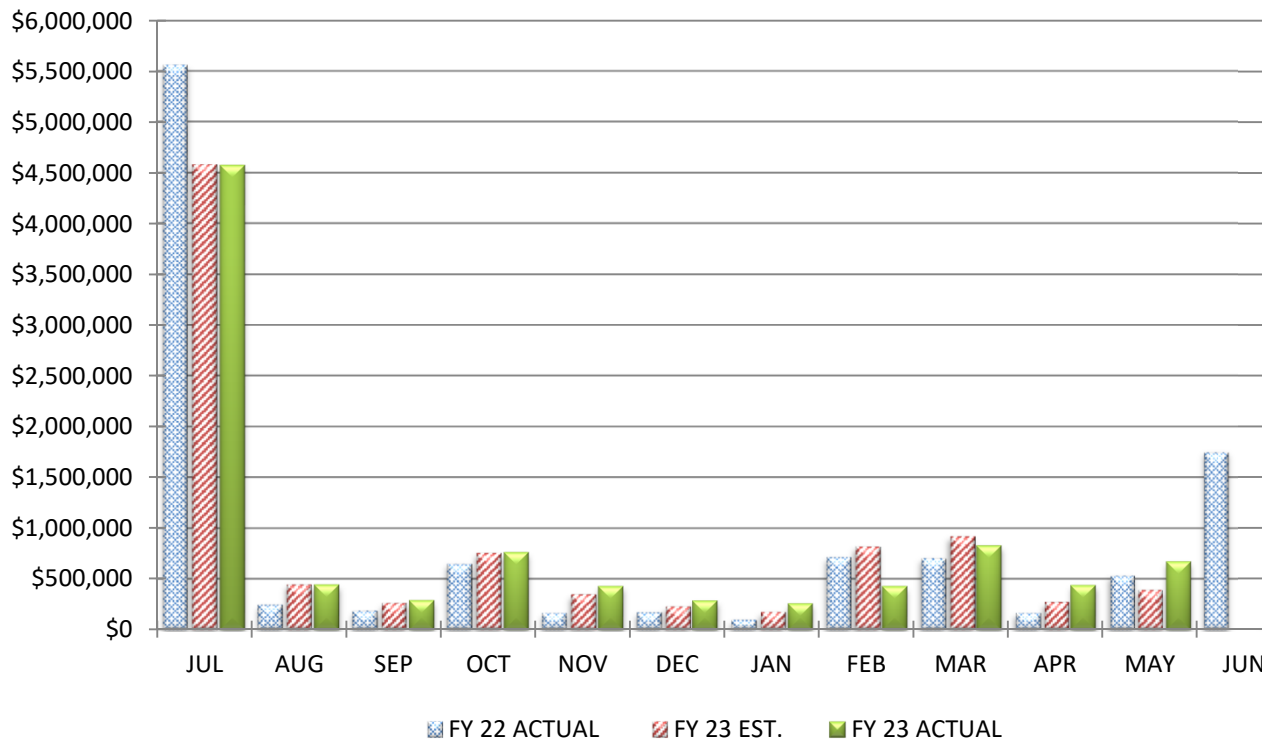
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

	May 31, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$8,104,426	\$16,068,323
Estimated Tax Allocation Receipts	\$8,104,426	\$16,068,323
 Variance From Estimate	 \$0	 \$0
Variance From Estimate	0.00%	0.00%
 Actual Prior Year	 \$0	 \$15,894,659
 Total 2022-2023 Estimate		 \$16,068,323
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	11 months	91.67%

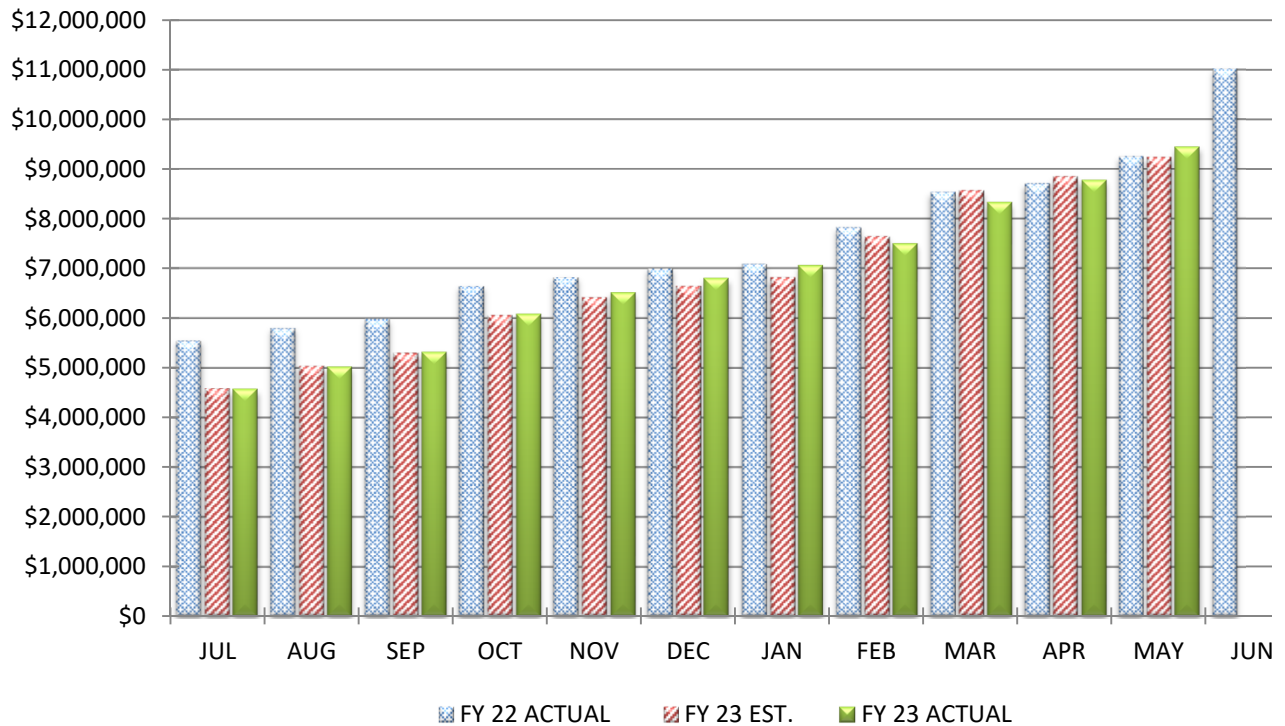
COMMENTS: We are on target with annual estimates.

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

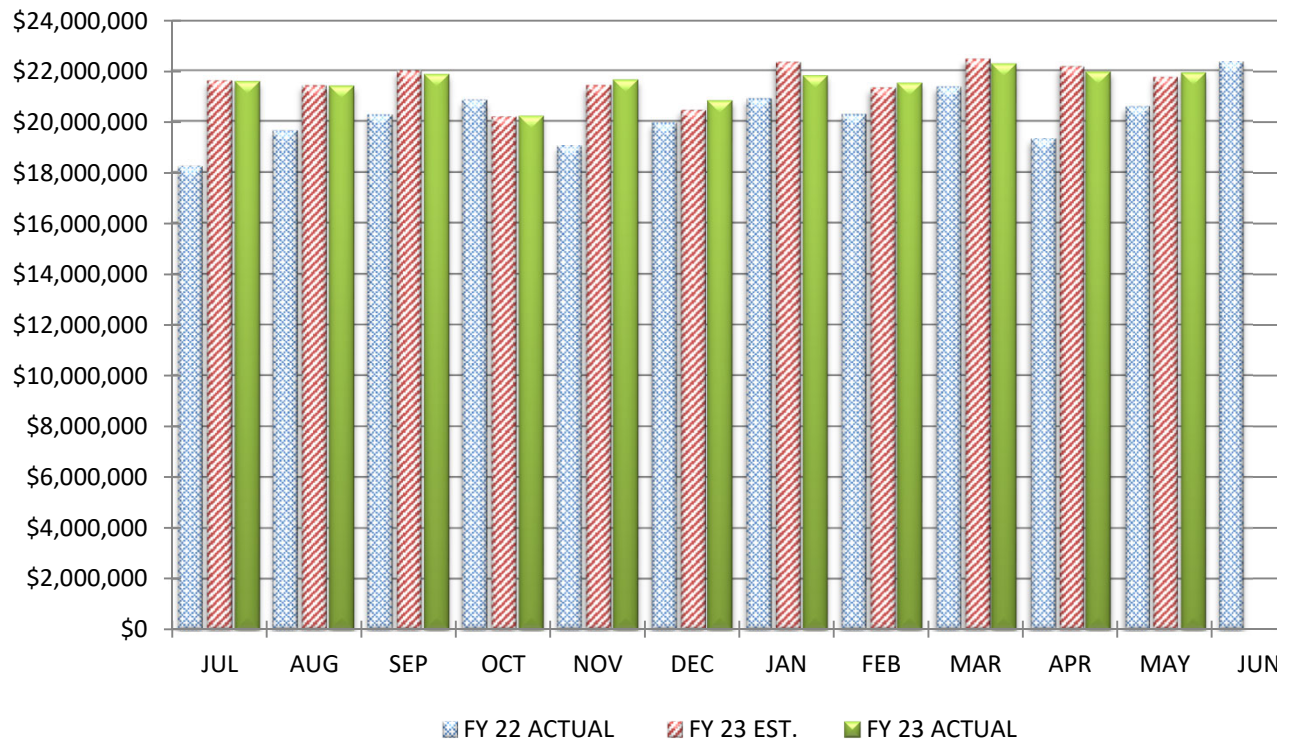
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

May 31, 2023				
		MONTH		
			YEAR-TO-DATE	
Actual Other Receipts		\$674,883		\$9,456,926
Estimated Other Receipts		\$396,280		\$9,240,403
Variance From Estimate	OVER	\$278,603	OVER	\$216,523
Variance From Estimate	OVER	70.30%	OVER	2.34%
Actual Prior Year		\$540,128		\$9,256,476
Total 2022-2023 Estimate				\$10,976,408
Percent Of Total Estimate Received				86.16%
Percent Of Budget Year Completed		11 months		91.67%

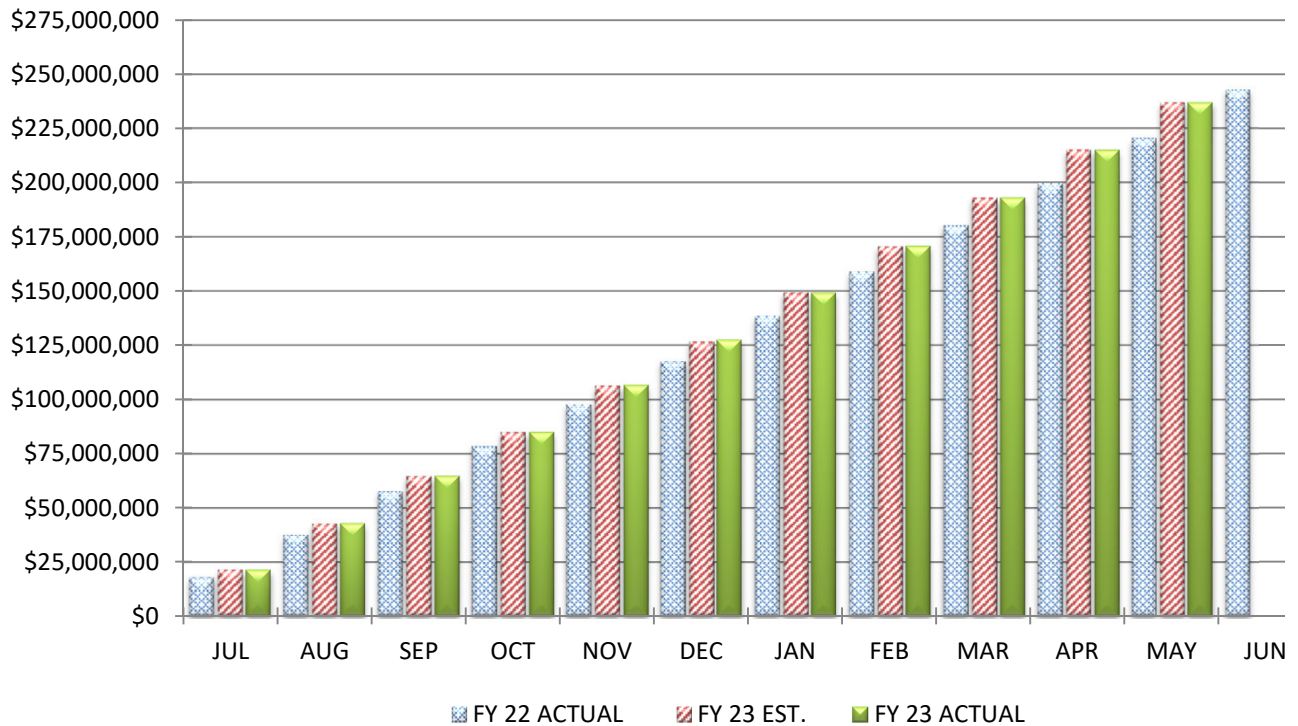
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

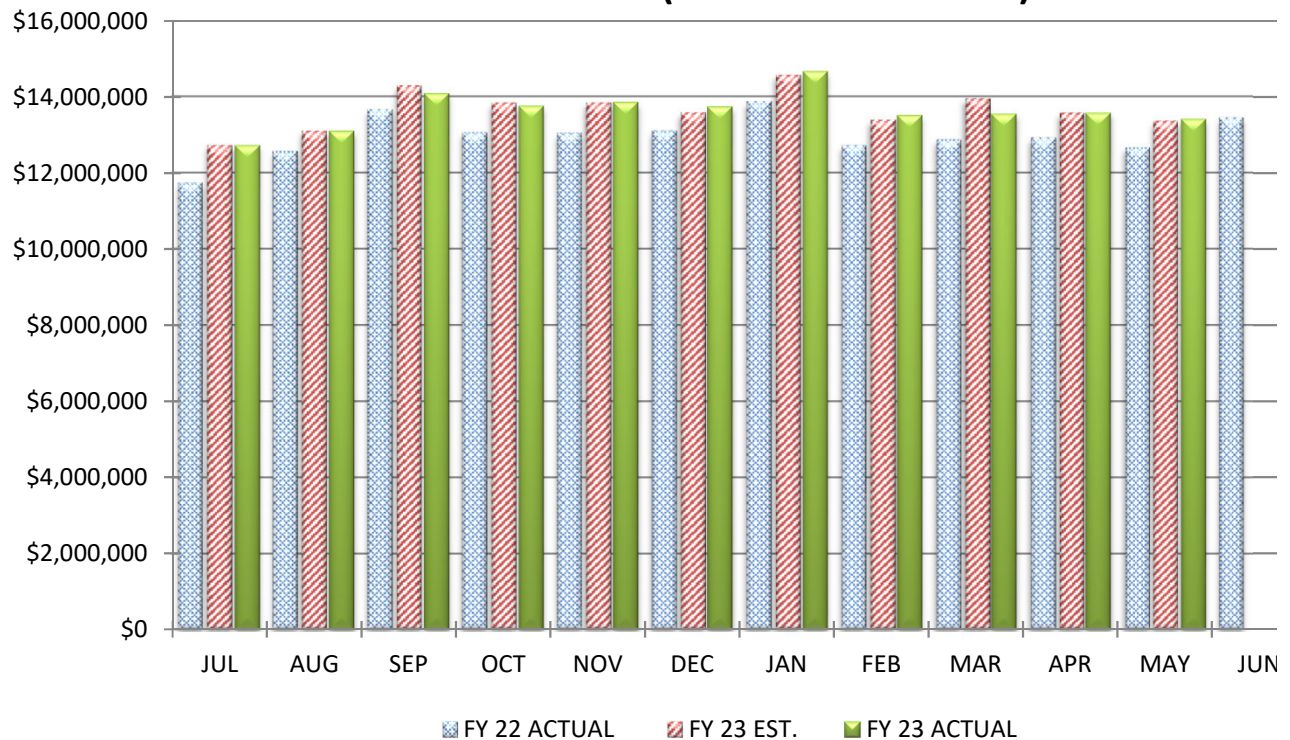
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

May 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$21,930,933		\$237,096,644
Estimated Expenditures		\$21,731,774		\$236,994,743
Variance From Estimate	OVER	\$199,159	OVER	\$101,901
Variance From Estimate	OVER	0.92%	OVER	0.04%
Actual Prior Year		\$20,579,040		\$220,367,696
Total 2022-2023 Estimate				\$259,586,166
Percent Of Total Estimate Spent				91.34%
Percent Of Budget Year Completed		11 months		91.67%

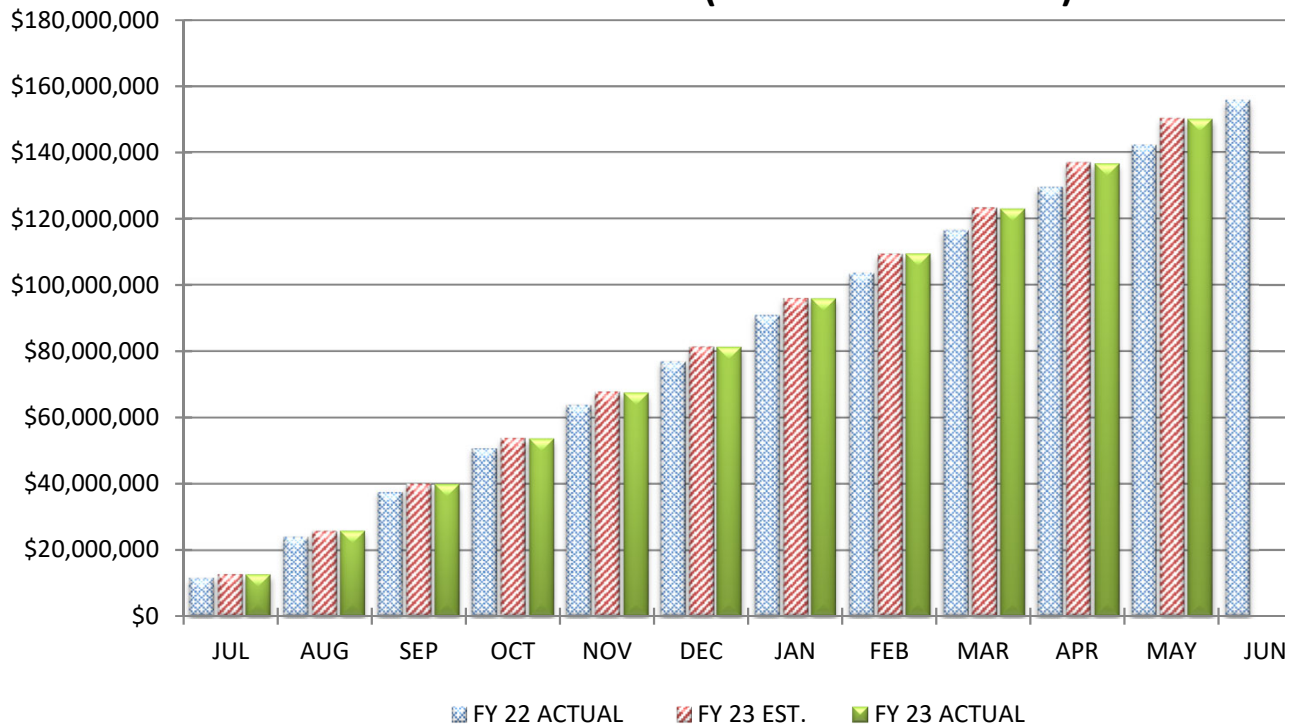
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

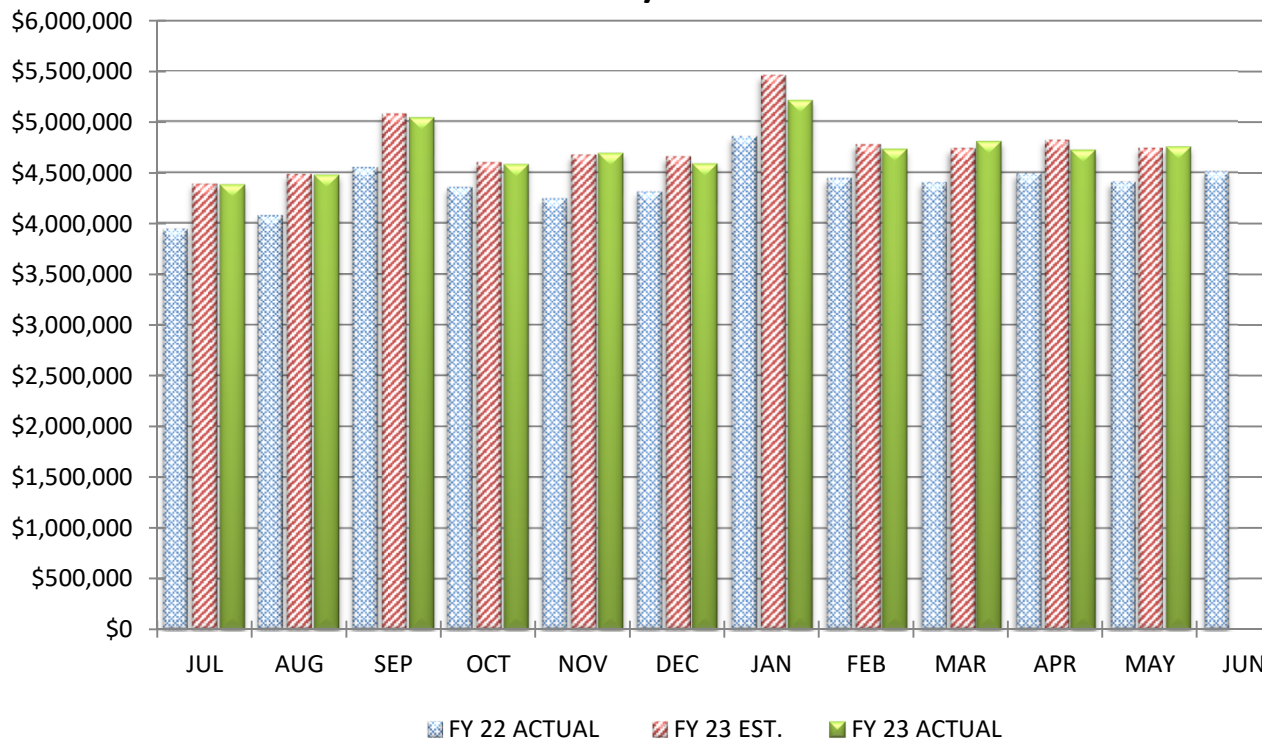
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

May 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$13,417,588		\$150,001,462
Estimated Wage Expenditures		\$13,363,262		\$150,190,515
Variance From Estimate	OVER	\$54,326	UNDER	(\$189,053)
Variance From Estimate	OVER	0.41%	UNDER	-0.13%
Actual Prior Year		\$12,654,128		\$142,139,033
Total 2022-2023 Estimate				\$163,971,228
Percent Of Total Estimate Spent				91.48%
Percent Of Budget Year Completed		11 months		91.67%

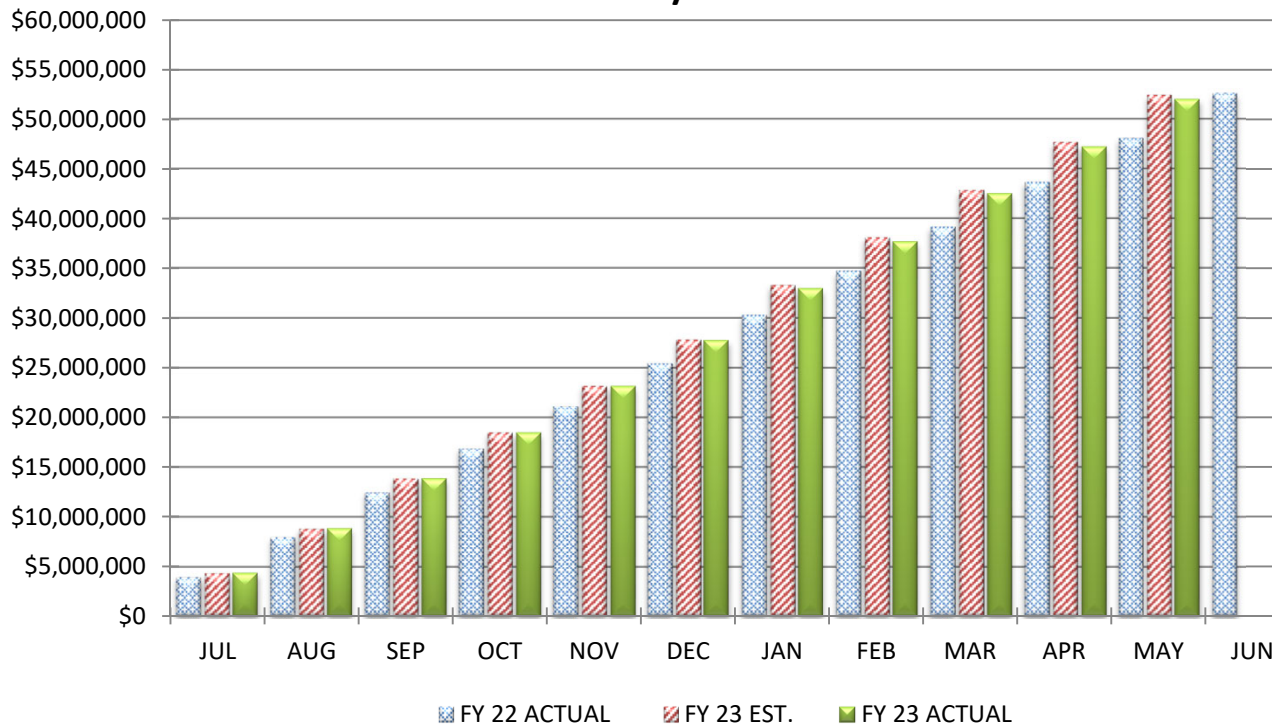
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

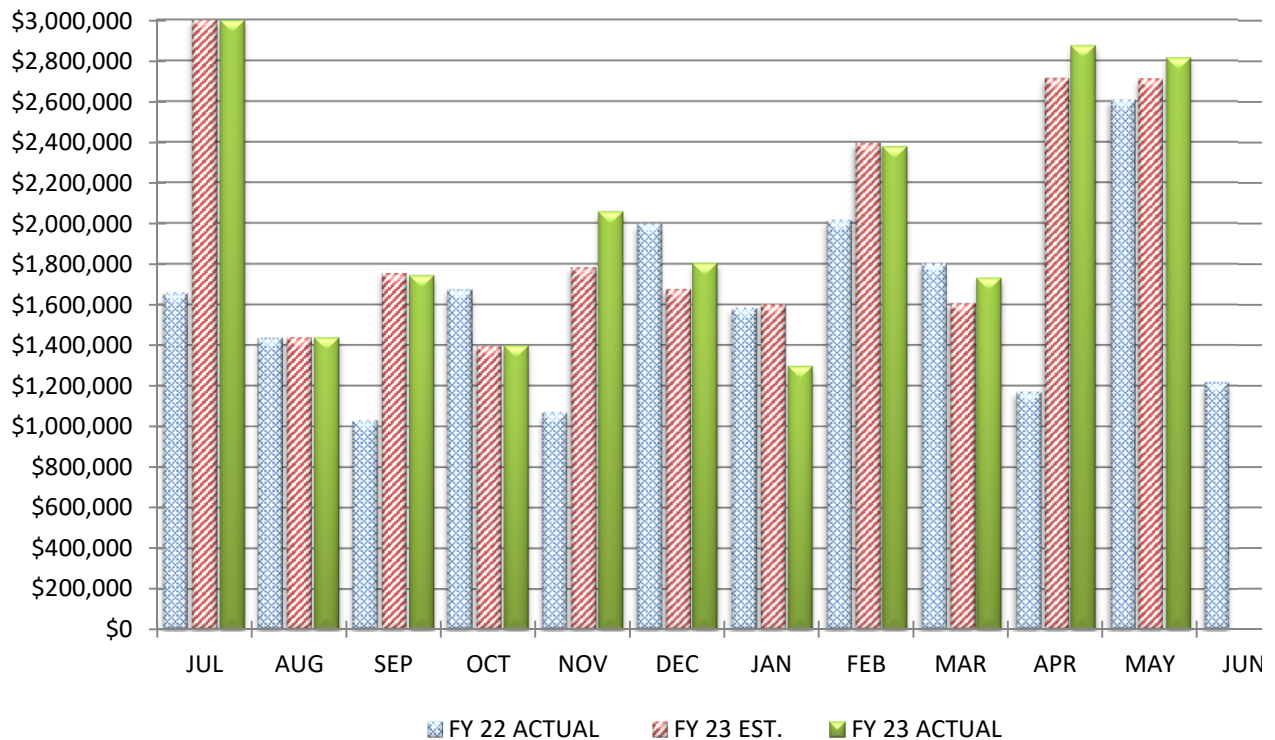
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

May 31, 2023				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Fringe Benefit Expenditures		\$4,757,898		\$52,015,068
Estimated Fringe Benefit Expenditures		\$4,739,480		\$52,389,852
Variance From Estimate	OVER	\$18,418	UNDER	(\$374,784)
Variance From Estimate	OVER	0.39%	UNDER	-0.72%
Actual Prior Year		\$4,408,686		\$48,073,214
Total 2022-2023 Estimate				\$57,235,369
Percent Of Total Estimate Spent				90.88%
Percent Of Budget Year Completed		11 months		91.67%

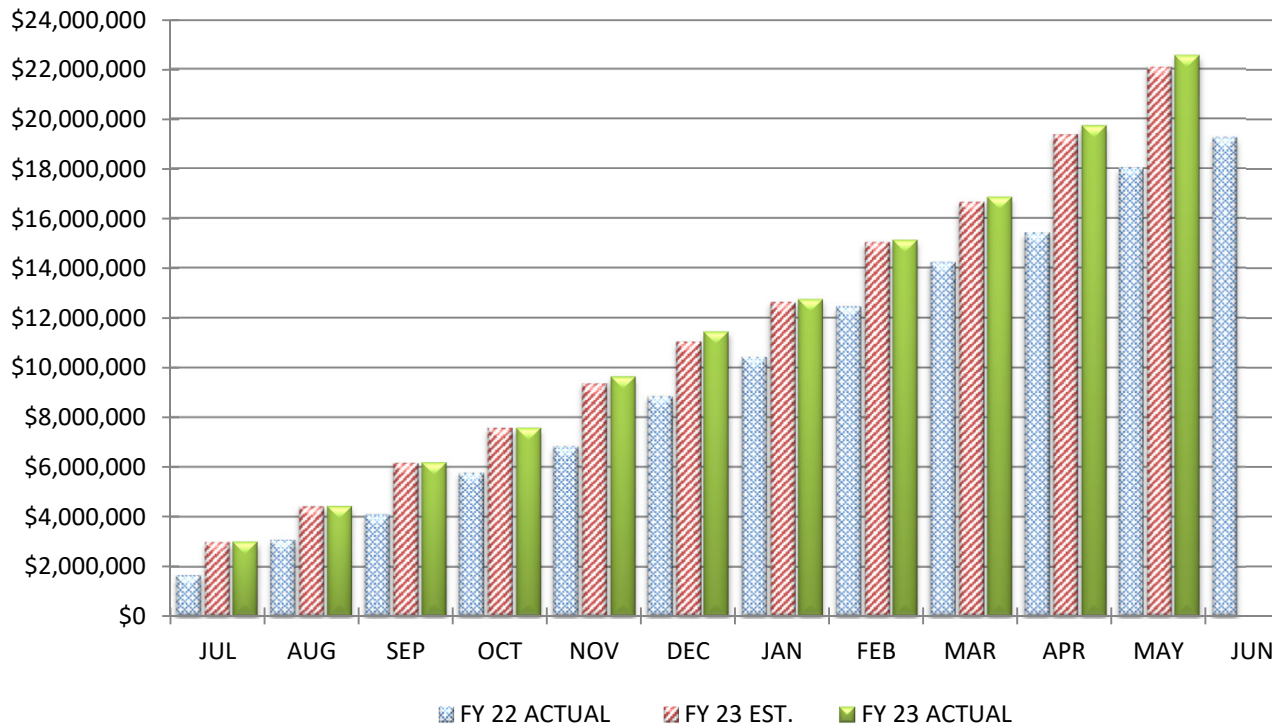
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

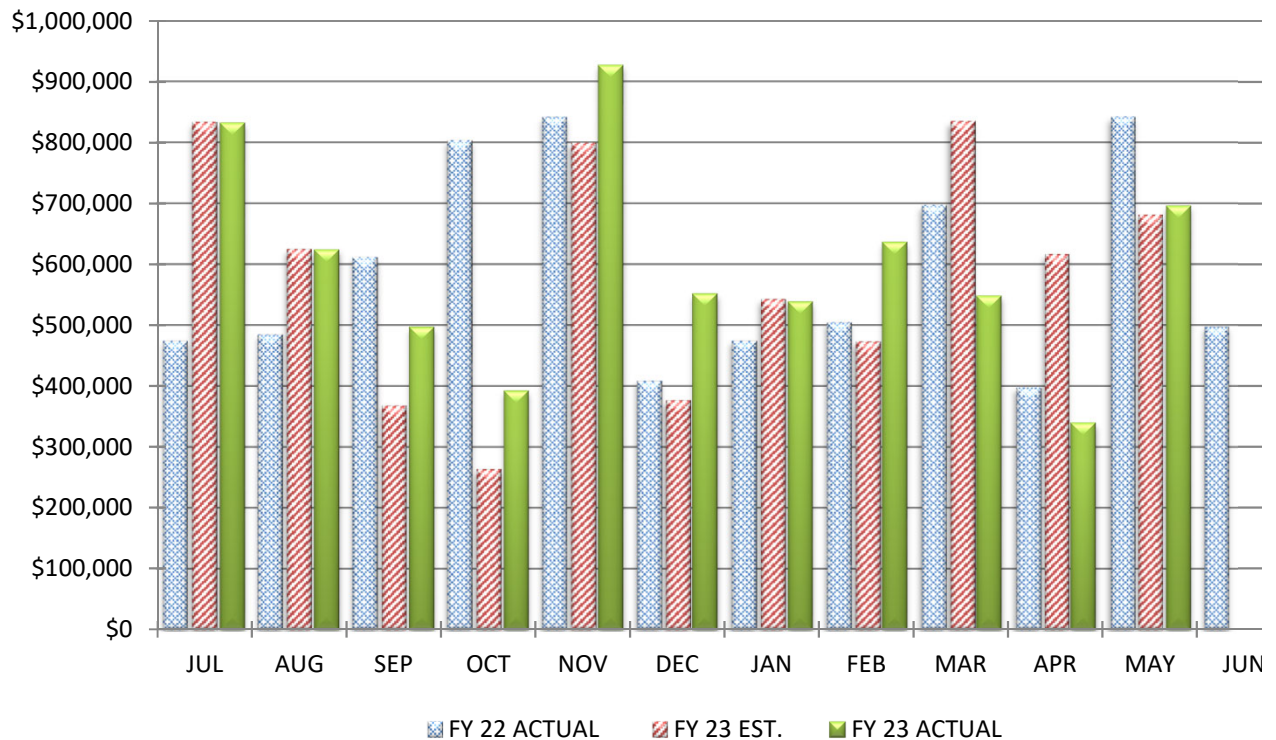
COMPARISON OF PURCHASED SERVICES

May 31, 2023				
		MONTH		
		<hr/>		
				YEAR-TO-DATE
				<hr/>
Actual Service Expenditures		\$2,817,100		\$22,557,692
Estimated Service Expenditures		\$2,711,859		\$22,085,189
Variance From Estimate	OVER	\$105,241	OVER	\$472,503
Variance From Estimate	OVER	3.88%	OVER	2.14%
Actual Prior Year		\$2,608,502		\$18,032,331
Total 2022-2023 Estimate				\$23,991,997
Percent Of Total Estimate Spent				94.02%
Percent Of Budget Year Completed		11 months		91.67%

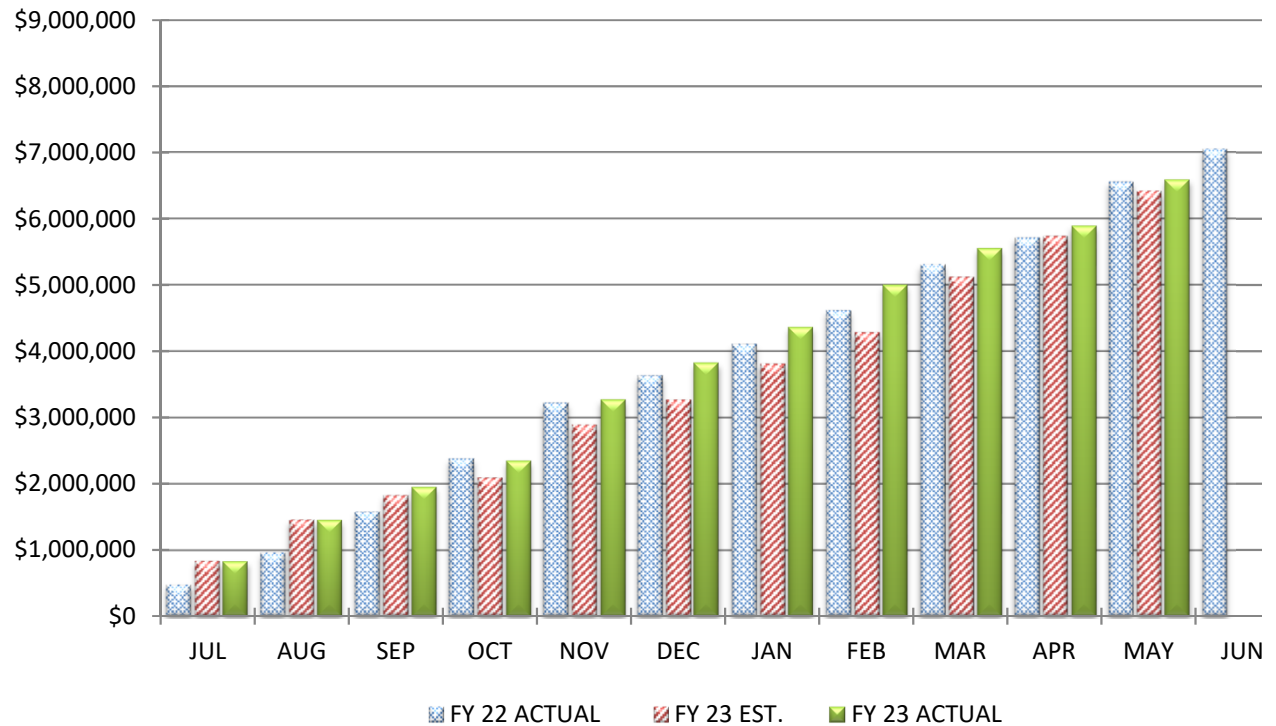
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

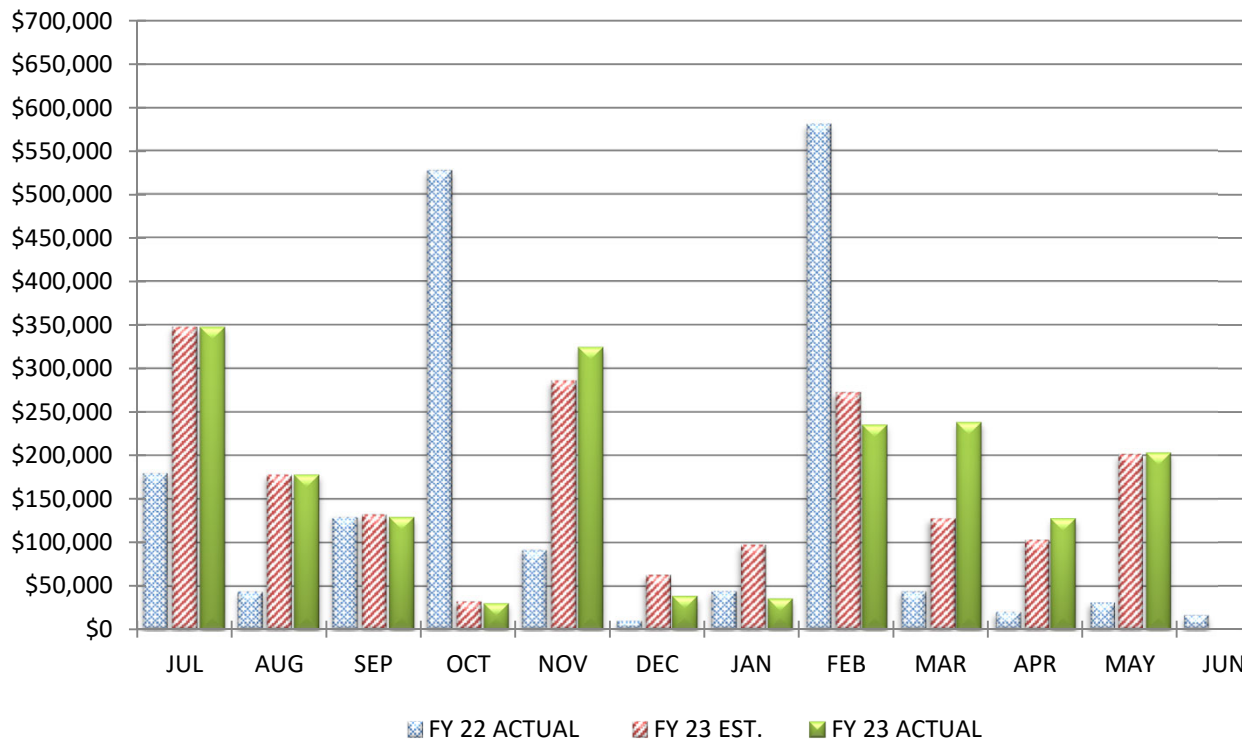
COMPARISON OF SUPPLIES AND MATERIALS

May 31, 2023				
		MONTH		
			YEAR-TO-DATE	
Actual Material Expenditures		\$696,696		\$6,589,459
Estimated Material Expenditures		\$681,118		\$6,411,894
Variance From Estimate	OVER	\$15,578	OVER	\$177,565
Variance From Estimate	OVER	2.29%	OVER	2.77%
Actual Prior Year		\$842,155		\$6,547,517
Total 2022-2023 Estimate				\$7,689,126
Percent Of Total Estimate Spent				85.70%
Percent Of Budget Year Completed		11 months		91.67%

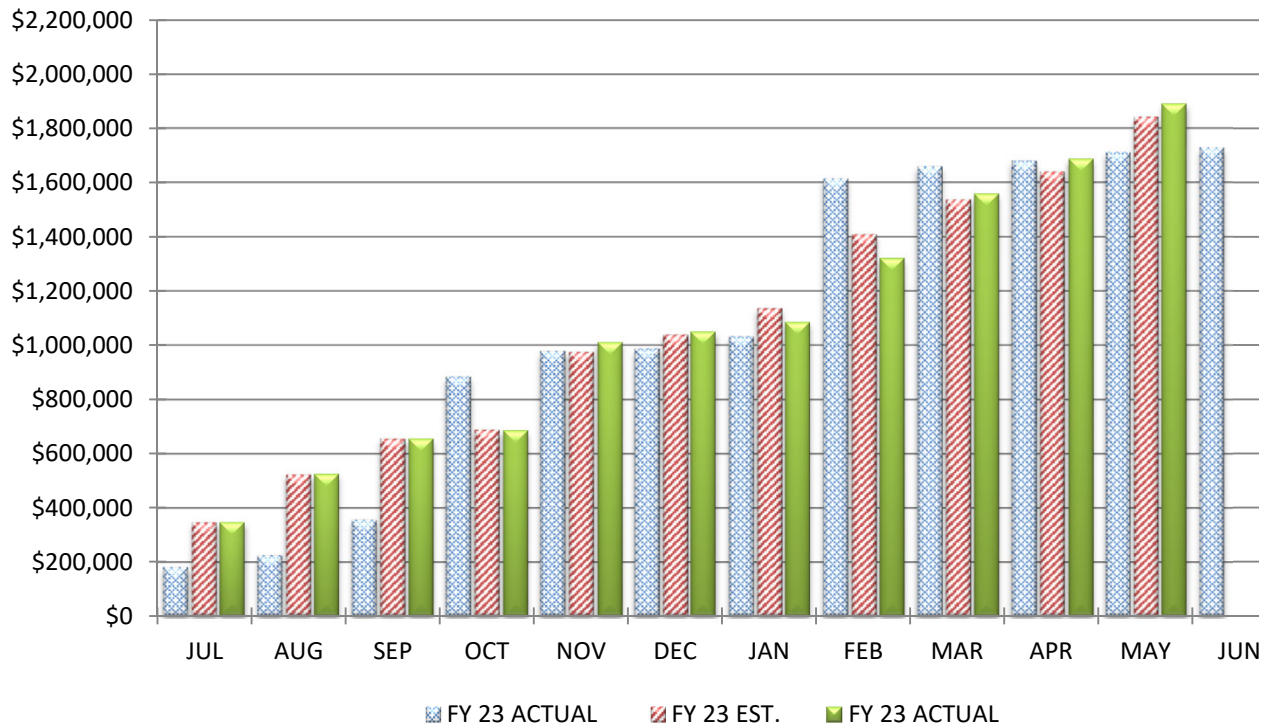
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

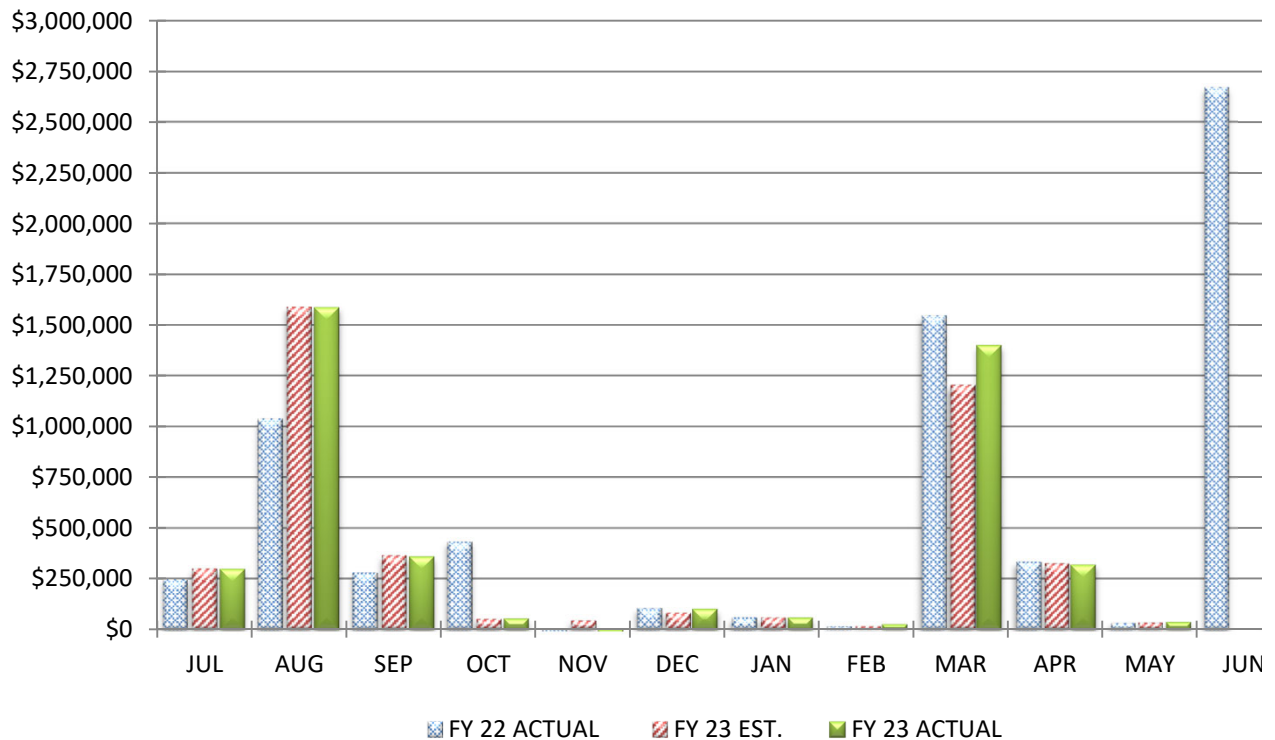
COMPARISON OF CAPITAL OUTLAY

May 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$203,627		\$1,892,034
Estimated Equipment Expenditures		\$201,686		\$1,842,934
Variance From Estimate	OVER	\$1,941	OVER	\$49,100
Variance From Estimate	OVER	0.96%	OVER	2.66%
Actual Prior Year		\$31,684		\$1,711,055
Total 2022-2023 Estimate				\$2,037,274
Percent Of Total Estimate Spent				92.87%
Percent Of Budget Year Completed		11 months		91.67%

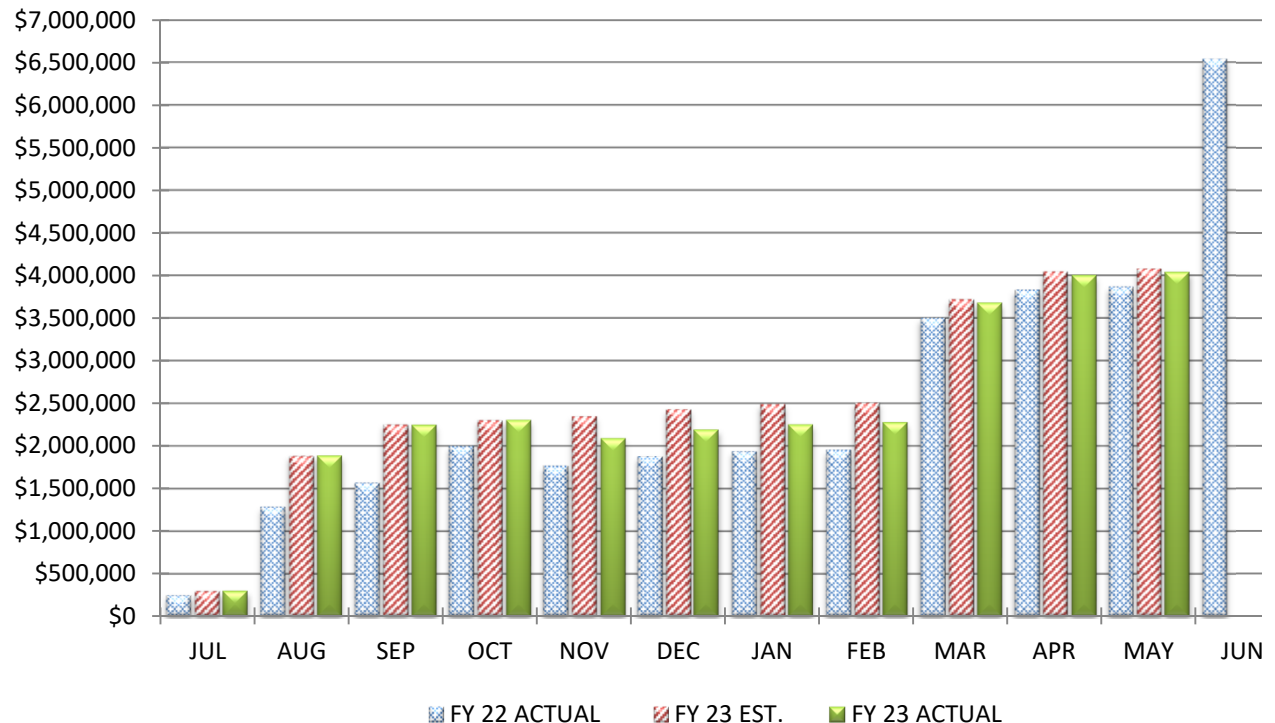
COMMENTS: We are on target with annual estimates.

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

May 31, 2023				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$38,024		\$4,040,929
Estimated Other Expenditures		\$34,369		\$4,074,359
Variance From Estimate	OVER	\$3,655	UNDER	(\$33,430)
Variance From Estimate	OVER	10.63%	UNDER	-0.82%
Actual Prior Year		\$33,885		\$3,864,546
Total 2022-2023 Estimate				\$4,661,172
Percent Of Total Estimate Spent				86.69%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2023_05 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	\$ 120,860,329.76	\$ 10,512,362.97	\$ 248,555,773.77	\$ 21,610,764.81	\$ 234,366,852.45	\$ 135,049,251.08	\$ 6,868,741.31	\$ 128,180,509.77
001-9006	Graded Course of Study	528,633.77	0.00	723.33	186,806.38	1,706,022.28	(1,176,665.18)	1,098,399.79	(2,275,064.97)
001-9014	Bridge Street Cooperative Agreement	1,188,255.31	0.00	1,500,000.00	133,361.70	1,023,772.45	1,664,482.86	814,155.52	850,327.34
002-0000	BOND RETIREMENT	16,015,576.61	723,668.64	19,432,232.69	(130,421.33)	16,599,350.38	18,848,458.92	0.00	18,848,458.92
002-9001	Energy Conservation Sinking Fund	4,180,000.00	0.00	380,000.00	0.00	0.00	4,560,000.00	0.00	4,560,000.00
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	6,396,591.09	17,490.07	7,321,513.27	51,097.49	3,424,490.07	10,293,614.29	5,910,195.87	4,383,418.42
004-9191	Series 2019A Bond Issuance	18,235,933.94	42,183.37	363,743.81	270,885.04	9,093,201.99	9,506,475.76	4,754,593.93	4,751,881.83
004-9220	SERIES 2022A BOND ISSUANCE	55,191,410.95	96,565.89	693,855.63	5,396,749.16	19,285,950.59	36,599,315.99	19,613,916.78	16,985,399.21
006-0000	Food Service	3,766,526.12	755,512.66	5,322,792.91	764,121.34	6,504,422.68	2,584,896.35	58,968.50	2,525,927.85
007-9002	SPECIAL TRUST-SCHOLARSHIP	3,067.77	714.37	7,872.98	0.00	9,000.00	1,940.75	0.00	1,940.75
007-9003	SPECIAL TRUST-MCGARVEY	338.68	0.00	6.56	0.00	345.24	0.00	0.00	0.00
007-9004	Stadtlander Family Local Scholarship	200.69	0.00	(200.69)	0.00	0.00	0.00	0.00	0.00
007-9190	Patty Cafarelli Athletic Memorial Scholarship	717.29	0.00	(717.29)	0.00	0.00	0.00	0.00	0.00
012-9001	District Community Education Fund	265,195.36	10,497.15	70,773.78	3,380.04	41,378.56	294,590.58	528.00	294,062.58
012-9002	Community Education - Ski Club	54,842.95	0.00	85,605.00	0.00	78,315.60	62,132.35	0.00	62,132.35
018-9001	Coffman - Principal's Fund	10,062.36	30.00	4,542.68	1,039.44	7,267.38	7,337.66	0.00	7,337.66
018-9002	Sells Middle - Principal's Fund	28,113.46	414.36	7,111.52	325.79	6,972.76	28,252.22	3,746.81	24,505.41
018-9003	Davis Middle - Principal Fund	19,328.72	4,166.74	12,640.68	843.63	9,046.93	22,922.47	6,423.82	16,498.65
018-9004	Indian Run - Principal's Fund	5,007.87	51.78	4,121.41	1,390.45	3,123.91	6,005.37	325.14	5,680.23
018-9005	Olde Sawmill - Principal's Fund	7,787.81	1,047.34	6,078.89	1,154.06	9,647.20	4,219.50	0.00	4,219.50
018-9006	Deer Run - Principal's Fund	11,364.91	325.20	9,200.99	839.85	11,879.57	8,686.33	1,807.13	6,879.20
018-9007	Hopewell - Principal's Fund	2,630.61	28.94	1,132.63	525.00	2,494.20	1,269.04	0.00	1,269.04
018-9008	Wyandot - Principal's Fund	27,493.26	1,093.11	3,291.03	1,024.81	5,233.71	25,550.58	826.70	24,723.88
018-9009	Riverside - Principal's Fund	13,075.03	372.33	4,198.03	180.00	2,455.01	14,818.05	611.78	14,206.27
018-9010	Scottish Corners - Principal's Fund	14,956.27	0.00	3,727.35	714.80	4,008.03	14,675.59	1,250.64	13,424.95
018-9011	Thomas - Principal's Fund	11,003.70	974.92	24,458.31	17,421.60	21,822.04	13,639.97	4,737.83	8,902.14
018-9012	Chapman - Principal's Fund	6,563.20	1,946.92	25,363.61	653.21	22,030.00	9,896.81	3,013.68	6,883.13
018-9013	Wright - Principal's Fund	15,434.05	161.45	16,305.76	418.09	12,745.36	18,994.45	3,683.46	15,310.99
018-9014	Scioto Principal's Fund	25,749.81	184.78	4,192.55	173.59	8,687.17	21,255.19	654.94	20,600.25
018-9015	Grizzell Middle - Principal's Fund	8,309.19	2,071.15	11,186.68	1,079.94	6,472.24	13,023.63	3,358.47	9,665.16
018-9016	Central Office Support	1,668.50	365.65	779.90	0.00	2,004.60	443.80	0.00	443.80
018-9017	Abraham Depp - Principal's Fund	2,861.82	1,809.96	21,997.88	2,833.73	9,170.29	15,689.41	6,202.70	9,486.71
018-9018	Support - Literacy Conference	55,874.55	750.00	20,324.09	4,949.93	31,860.06	44,338.58	5,527.83	38,810.75
018-9019	Coffman - Teachers' Fund	8,636.05	79.00	11,787.10	993.04	10,728.15	9,695.00	1,533.71	8,161.29
018-9020	Eversole Run - Principal's Fund	7,377.13	13.64	9,235.63	145.62	7,937.03	8,675.73	2,689.62	5,986.11
018-9021	Support - Preschool	531,216.93	983.00	219,355.67	12,620.50	144,186.65	606,385.95	1,595.60	604,790.35
018-9022	Scioto Library Support	917.07	235.49	311.75	0.00	193.21	1,035.61	0.00	1,035.61
018-9023	Coffman Library Support	1,763.73	32.99	32.99	0.00	0.00	1,796.72	0.00	1,796.72
018-9025	Jerome - Library Support	6,796.45	335.70	335.70	0.00	3,446.80	3,685.35	0.00	3,685.35

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018-9026	Bailey - Principal's Fund	\$ 6,212.25	\$ 0.00	\$ 5,212.95	\$ 778.95	\$ 5,586.87	\$ 5,838.33	\$ 79.33	\$ 5,759.00
018-9027	District - Teen Institute	5,557.82	0.00	925.00	166.15	860.70	5,622.12	0.00	5,622.12
018-9028	Jerome - Teacher's Fund	3,029.97	765.00	11,342.20	1,750.74	10,114.79	4,257.38	590.95	3,666.43
018-9031	Pinney - Principal's Fund	22,270.83	1,796.00	10,364.49	450.00	12,397.64	20,237.68	1,592.98	18,644.70
018-9032	Glacier Ridge - Principal's Fund	83,604.13	2,905.96	14,168.96	2,663.94	36,662.68	61,110.41	11,166.86	49,943.55
018-9033	Emerald Campus - Principal's Fund	6,241.76	536.50	8,156.25	148.22	9,684.35	4,713.66	897.73	3,815.93
018-9034	Scioto - Teacher's Fund	1,693.73	0.00	2,769.00	200.00	3,092.49	1,370.24	0.00	1,370.24
018-9040	Staff Support - Ashland	36,394.36	0.00	649.00	0.00	422.63	36,620.73	377.37	36,243.36
018-9041	Synthetic Field Support Fund	403,967.46	132.02	12,062.02	0.00	0.00	416,029.48	0.00	416,029.48
018-9042	Coffman Theatre Support Fund	40,016.60	0.00	38,325.00	0.00	66.00	78,275.60	405.60	77,870.00
018-9043	Jerome Theatre Support Fund	103,020.57	0.00	15,818.75	99.98	22,506.73	96,332.59	0.00	96,332.59
018-9044	Scioto Theatre Support Fund	10,317.12	0.00	9,862.50	927.13	14,348.78	5,830.84	0.00	5,830.84
018-9045	Jerome - Principal's Fund	23,752.62	540.52	11,076.92	5,107.83	17,039.48	17,790.06	470.00	17,320.06
018-9049	West Bridge - Principal's Fund	9,488.69	112.00	7,484.41	367.16	3,517.07	13,456.03	365.76	13,090.27
018-9050	Adapted Physical Education Activies Fund	2,378.50	0.00	202.00	1,182.44	(166.56)	2,747.06	877.00	1,870.06
018-9051	SUPPORT - TRANSPORTATION DEPT.	28,563.58	0.00	2,575.54	0.00	1,637.69	29,501.43	0.00	29,501.43
018-9053	Support - Maintenance Department	4,687.33	80.86	373.58	0.00	0.00	5,060.91	0.00	5,060.91
018-9061	Karrer Middle - Principal's Fund	11,000.05	0.00	9,282.40	493.36	11,253.98	9,028.47	2,478.06	6,550.41
018-9070	District Support Fund	400.20	29,498.23	39,618.23	3,974.22	4,062.83	35,955.60	21,395.00	14,560.60
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	457.31	0.00	2,250.00	1,000.00	1,000.00	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	54.92	68.55
019-9102	DEF - Chapman Elem Grants	118.97	0.00	5,375.00	765.45	4,583.19	910.78	120.84	789.94
019-9105	DEF - Glacier Ridge Elem Grants	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9106	DEF - Indian Run Elem Grants	85.07	0.00	0.00	0.00	0.00	85.07	0.00	85.07
019-9107	DEF - Hopewell Elem Grants	1,095.87	0.00	3,365.00	3,000.00	3,529.44	931.43	0.00	931.43
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	0.00	0.00	0.00	0.00	1,226.60	0.00	1,226.60
019-9109	DEF - Depp Elem Grants	3.40	0.00	0.00	0.00	0.00	3.40	0.00	3.40
019-9110	DEF - Riverside Elem Grants	341.00	0.00	0.00	0.00	334.97	6.03	0.00	6.03
019-9112	DEF - Scottish Corners Elem Grants	0.00	0.00	346.00	0.00	356.19	(10.19)	0.00	(10.19)
019-9114	DEF - Thomas Elem Grants	14.85	0.00	950.00	0.00	950.00	14.85	0.00	14.85

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019-9116	DEF - Wright Elem Grants	\$ 5,394.08	\$ 0.00	\$ 1,350.00	\$ 125.14	\$ 1,715.65	\$ 5,028.43	\$ 0.00	\$ 5,028.43
019-9121	DEF - Davis MS Grants	1,050.00	0.00	450.00	0.00	1,050.00	450.00	40.01	409.99
019-9122	DEF - Eversole MS Grants	0.00	0.00	2,000.00	89.97	1,945.33	54.67	0.00	54.67
019-9123	DEF - Grizzell MS Grants	665.75	0.00	0.00	0.00	0.00	665.75	0.00	665.75
019-9124	DEF - Karrer MS Grants	2,155.16	0.00	0.00	0.00	2,155.16	0.00	0.00	0.00
019-9127	DEF - Coffman HS Grants	325.62	0.00	646.00	0.00	0.00	971.62	646.00	325.62
019-9128	DEF - Jerome HS Grants	2,708.13	0.00	3,720.00	854.00	4,229.59	2,198.54	0.00	2,198.54
019-9129	DEF - Scioto HS Grants	4,230.09	0.00	7,800.00	0.00	2,620.44	9,409.65	3,011.97	6,397.68
019-9180	Preparing Our Next Gen - Cardinal Health	6,826.79	0.00	0.00	769.93	2,264.48	4,562.31	170.00	4,392.31
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	0.00	0.00	5,000.00	430.51	4,864.47	135.53	0.00	135.53
019-9231	Battelle - OSLN Citizen Science Explorer	0.00	0.00	5,000.00	97.07	5,081.91	(81.91)	54.95	(136.86)
019-9232	Battelle - OSLN Outdoor Observation & Learning lab	0.00	0.00	5,000.00	716.21	2,797.00	2,203.00	2,831.19	(628.19)
019-9233	Battelle - OSLN Functional Art	0.00	0.00	2,500.00	211.39	511.91	1,988.09	1,978.29	9.80
019-9234	Battelle - OSLN Off The Wall	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9235	Audubon - Outdoor Learning Lab	0.00	0.00	3,000.00	0.00	480.99	2,519.01	2,519.01	0.00
020-9001	Summer School	114,705.29	33,574.97	129,342.47	862.05	108,992.98	135,054.78	30.00	135,024.78
021-9001	Coffman Guidance Testing & Copier	70,609.71	40.00	98,126.00	89,346.70	104,304.90	64,430.81	687.31	63,743.50
021-9002	Scioto Guidance Testing & Copier	52,805.27	(116.00)	51,968.00	595.00	17,714.11	87,059.16	47,368.00	39,691.16
021-9003	Jerome - Guidance Testing & Copier	96,508.82	(58.00)	140,498.00	2,442.98	14,285.03	222,721.79	126,497.32	96,224.47
021-9004	District - PSAT	44,347.18	0.00	11,975.00	0.00	0.00	56,322.18	0.00	56,322.18
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	133,016.37	10,880.00	275,919.50	36,640.00	554,129.71	(145,193.84)	13,360.00	(158,553.84)
022-9001	DISTRICT AGENCY-STRS	500,811.46	1,577,223.69	17,476,664.93	2,044,160.57	18,187,437.72	(209,961.33)	0.00	(209,961.33)
022-9002	DISTRICT AGENCY-SERS	118,986.16	374,262.59	4,225,360.84	0.00	3,592,391.60	751,955.40	0.00	751,955.40
022-9003	DISTRICT AGENCY-FOOD SERVICE	0.00	646.46	15,551.21	0.00	8,144.29	7,406.92	0.00	7,406.92
022-9005	Agency - Dental Insurance	121,782.96	180,602.14	1,975,957.64	181,208.60	1,980,013.66	117,726.94	0.00	117,726.94
022-9007	Agency - Life Insurance	64,320.24	26,719.80	277,743.33	25,975.44	268,337.06	73,726.51	0.00	73,726.51
022-9009	DISTRICT AGENCY - READING RECOVERY	50,831.16	0.00	5,440.00	714.00	12,608.22	43,662.94	0.00	43,662.94
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	16,500,585.98	2,904,232.00	30,491,468.87	2,769,704.93	28,961,438.38	18,030,616.47	5,452.50	18,025,163.97
024-9002	EMPLOYEE BENEFITS-VISION	493,491.95	38,045.47	417,171.32	35,281.42	421,019.02	489,644.25	34,655.89	454,988.36
029-9001	DUBLIN EDUCATION FOUNDATION FUND	195,741.13	872.79	7,104.75	0.00	560.72	202,285.16	0.00	202,285.16
200-9007	Davis - Fiddle Fusion	25.00	0.00	20.00	0.00	0.00	45.00	0.00	45.00

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200-9008	Davis - Art Club	\$ 417.39	\$ 0.00	\$ 290.00	\$ 94.69	\$ 646.37	\$ 61.02	\$ 0.00	\$ 61.02
200-9011	Davis - Math Counts	14.35	0.00	0.00	0.00	0.00	14.35	0.00	14.35
200-9016	Davis Middle - Team 6-1	455.54	100.00	245.00	0.00	68.88	631.66	461.05	170.61
200-9017	Davis Middle - Team 6-2	511.66	190.00	495.00	0.00	129.94	876.72	502.55	374.17
200-9018	Davis Middle - Team 6-3	354.68	45.00	525.00	51.30	103.38	776.30	430.00	346.30
200-9019	Davis Middle - Team 7-1	325.14	0.00	0.00	0.00	44.90	280.24	81.11	199.13
200-9020	Davis Middle - Team 7-2	517.66	0.00	0.00	0.00	36.84	480.82	81.12	399.70
200-9021	Davis Middle - Team 7-3	241.89	0.00	0.00	0.00	35.58	206.31	81.12	125.19
200-9022	Davis Team 8-1	831.00	0.00	0.00	0.00	0.00	831.00	250.00	581.00
200-9023	Davis Team 8-2	689.08	0.00	0.00	0.00	0.00	689.08	250.00	439.08
200-9024	Davis Team 8-3	735.46	1,843.50	1,843.50	995.00	1,072.39	1,506.57	1,802.88	(296.31)
200-9026	Davis Middle - Student Council	2,111.31	540.00	5,578.95	60.00	5,166.90	2,523.36	2,054.18	469.18
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	1,132.02	0.00	30.00	0.00	0.00	1,162.02	0.00	1,162.02
200-9029	Davis - Washington DC	5,250.78	0.00	1,583.00	0.00	1,462.24	5,371.54	0.00	5,371.54
200-9030	Sells Middle - Art Club	935.59	0.00	220.00	0.00	198.73	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	2,408.92	0.00	0.00	0.00	49.71	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.	390.00	0.00	0.00	0.00	125.00	265.00	0.00	265.00
200-9056	Grizzell Middle - Team 6-1	1,780.23	570.00	1,845.00	0.00	1,080.76	2,544.47	2,258.36	286.11
200-9058	Grizzell Middle - Team 7-1	1,022.97	0.00	0.00	0.00	760.00	262.97	715.41	(452.44)
200-9059	Grizzell Middle - Team 7-2	12.33	0.00	0.00	0.00	0.00	12.33	8.99	3.34
200-9060	Grizzell Middle - Team 8-1	1,241.00	135.00	135.00	0.00	1,224.92	151.08	135.00	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	0.00	330.64	0.00	330.64
200-9064	Grizzell Middle - Science Olympiad Club	2,559.16	0.00	0.00	0.00	0.00	2,559.16	0.00	2,559.16
200-9065	Grizzell Middle - Fine Arts Club	19,467.61	675.00	1,573.00	126.23	2,202.11	18,838.50	175.87	18,662.63
200-9068	Davis Middle - Interact Club	262.31	0.00	352.00	0.00	406.40	207.91	53.96	153.95
200-9070	Grizzell - Video/Technology Club	318.43	0.00	0.00	0.00	0.00	318.43	61.88	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	3,004.82	0.00	58.00	34.50	431.09	2,631.73	0.00	2,631.73
200-9082	Sells - Power of the Pen	1,318.24	80.00	453.00	420.00	1,257.17	514.07	0.00	514.07
200-9083	Sells - Special Education	553.18	0.00	190.00	0.00	217.34	525.84	127.20	398.64

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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	705.37	0.00	1,242.00	856.66	1,391.57	555.80	0.00	555.80
200-9090	Davis - Alliance	150.00	0.00	0.00	0.00	0.00	150.00	26.95	123.05
200-9092	Davis - Greenhouse Care Club	0.00	532.57	532.57	0.00	0.00	532.57	0.00	532.57
200-9122	Scioto - Class of 2022	12,119.50	0.00	0.00	0.00	12,119.50	0.00	0.00	0.00
200-9123	Scioto - Class of 2023	9,344.40	120.00	28,657.55	6,000.80	19,524.69	18,477.26	11,123.50	7,353.76
200-9124	Scioto - Class of 2024	9.19	987.75	26,716.56	15,694.12	19,350.18	7,375.57	1,713.90	5,661.67
200-9125	Scioto - Class of 2025	117.99	0.00	2,394.00	0.00	2,479.50	32.49	0.00	32.49
200-9126	Scioto - Class of 2026	0.00	87.00	424.00	0.00	250.00	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
200-9133	Coffman - Rock Solid	178.46	0.00	0.00	178.46	178.46	0.00	0.00	0.00
200-9134	Coffman - Robotics Club	17,446.13	0.00	5,350.00	555.18	9,153.99	13,642.14	1,572.01	12,070.13
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	0.00	116.16	0.00	116.16
200-9141	Coffman - Interact Club	3,026.28	0.00	430.00	0.00	695.56	2,760.72	0.00	2,760.72
200-9143	Coffman - American Sign Language Club	11.55	0.00	0.00	11.55	11.55	0.00	0.00	0.00
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	0.00	0.00	0.00	1,117.93	0.00	1,117.93
200-9161	Coffman - One Voice: Black Student Alliance	114.61	0.00	1,000.00	0.00	0.00	1,114.61	0.00	1,114.61
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9167	Coffman - Teens for a Cure	633.00	0.00	0.00	633.00	633.00	0.00	0.00	0.00
200-9182	Coffman - Class of 2022	27,542.93	0.00	0.00	0.00	27,542.93	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	15,695.97	(45.00)	43,199.61	12,123.94	32,320.00	26,575.58	1,790.78	24,784.80
200-9184	Coffman - Class of 2024	13,647.98	10,950.00	28,088.82	11,134.39	14,420.10	27,316.70	9.99	27,306.71
200-9185	Coffman - Class of 2025	2,708.36	0.00	13,785.00	0.00	3,434.12	13,059.24	0.00	13,059.24
200-9186	Coffman - Class of 2026	0.00	0.00	2,000.00	71.96	216.95	1,783.05	0.00	1,783.05
200-9230	Coffman - Latin Club	20.31	0.00	0.00	20.31	20.31	0.00	0.00	0.00
200-9250	Coffman - French Club	427.55	0.00	35.00	0.00	49.61	412.94	0.00	412.94
200-9260	Coffman - German Club	117.81	0.00	641.00	0.00	735.45	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	2,405.56	0.00	345.00	65.00	415.00	2,335.56	0.00	2,335.56
200-9280	Coffman - Spanish Club	261.63	0.00	65.00	0.00	0.00	326.63	77.57	249.06
200-9340	Coffman - Future Homemakers of America	770.44	0.00	165.00	46.32	145.40	790.04	0.00	790.04
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"	47,337.51	11,357.65	65,624.13	3,735.06	54,577.67	58,383.97	908.79	57,475.18
200-9394	Coffman - Multicultural Alliance	2,990.73	305.00	1,305.00	162.23	704.18	3,591.55	77.46	3,514.09
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00

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200-9399	Coffman - Writing Team	\$ 500.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 800.00	\$ 500.00	\$ 0.00	\$ 500.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	0.00	5.09	0.00	5.09
200-9402	Karrer - Power of the Pen	78.48	140.00	153.00	165.36	165.36	66.12	0.00	66.12
200-9403	Karrer - School Store	462.00	49.00	571.00	23.99	154.46	878.54	95.54	783.00
200-9405	Karrer - Student Council	4,875.89	0.00	7,860.35	161.00	4,744.55	7,991.69	1,050.00	6,941.69
200-9406	Karrer - Team 6-1	75.15	550.00	1,520.00	0.00	0.00	1,595.15	1,535.00	60.15
200-9407	Karrer - Team 6-2	161.14	0.00	0.00	0.00	0.00	161.14	0.00	161.14
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	66.35	0.00	1,538.00	0.00	1,596.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	1,059.35	0.00	980.00	495.50	1,607.96	431.39	25.00	406.39
200-9415	Karrer - Yearbook	10,998.27	0.00	0.00	0.00	0.00	10,998.27	127.00	10,871.27
200-9419	Karrer - Art Club	1,347.50	0.00	460.00	180.00	444.00	1,363.50	0.00	1,363.50
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	1,271.78	0.00	260.00	0.00	285.20	1,246.58	71.99	1,174.59
200-9425	Karrer - Library Special Programming	250.84	38.75	60.75	0.00	0.00	311.59	0.00	311.59
200-9428	Karrer - School Musical	15,343.11	4.00	10,619.84	606.68	8,779.16	17,183.79	1,073.78	16,110.01
200-9500	Eversole - Book Club	0.00	0.00	285.44	0.00	269.26	16.18	0.00	16.18
200-9502	Eversole - Eagle Connections	0.00	37.00	199.00	72.74	91.07	107.93	0.00	107.93
200-9504	Eversole - Junior Teen Institute	114.00	0.00	80.00	0.00	0.00	194.00	0.00	194.00
200-9507	Eversole - Music Activity	40.00	1,008.00	9,697.00	4,096.00	8,042.83	1,694.17	588.99	1,105.18
200-9510	Eversole - Power of the Pen	115.41	0.00	375.00	0.00	186.50	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	15.93	0.00	304.55	0.00	54.93	265.55	44.99	220.56
200-9515	Eversole - Washington DC Activity	0.00	0.00	584.70	0.00	584.70	0.00	0.00	0.00
200-9516	Eversole - Volunteer Club	145.11	10.00	1,269.90	247.85	709.51	705.50	93.77	611.73
200-9517	Eversole - Yearbook	0.00	0.00	980.00	305.18	833.42	146.58	120.55	26.03
200-9519	Eversole - Team 6-2	217.38	0.00	0.00	0.00	43.75	173.63	0.00	173.63
200-9520	Eversole - Team 7-1	0.00	838.00	1,278.00	0.00	440.00	838.00	351.00	487.00
200-9521	Eversole - Team 7-2	0.00	825.00	36,030.00	22,500.00	35,296.34	733.66	0.00	733.66
200-9522	Eversole - 8th Grade Team	10.70	871.00	1,106.00	0.00	237.51	879.19	0.00	879.19
200-9524	Eversole - Drama Club	0.00	0.00	15,386.55	940.00	5,790.96	9,595.59	69.36	9,526.23
200-9570	Jerome - Tournament	0.00	0.00	6,386.00	0.00	16,619.20	(10,233.20)	0.00	(10,233.20)
200-9580	Scioto - Tournament	13,547.51	600.00	1,800.00	136.80	1,144.50	14,203.01	0.00	14,203.01
200-9591	Coffman - Tournament	13,637.46	0.00	0.00	0.00	4,540.80	9,096.66	0.00	9,096.66
200-9610	Coffman - Student Council	4,452.24	0.00	6,865.46	5,700.46	9,584.15	1,733.55	0.00	1,733.55
200-9611	Coffman - Nat'l Honor Society	4,171.94	0.00	3,335.00	0.00	3,922.63	3,584.31	0.00	3,584.31
200-9615	Coffman - Environmental Club	745.92	0.00	184.00	0.00	180.00	749.92	0.00	749.92
200-9620	Coffman - Communications Club	3,505.46	0.00	0.00	0.00	142.99	3,362.47	0.00	3,362.47
200-9621	Coffman - Fencing Club	2,824.31	0.00	2,470.00	0.00	4,025.47	1,268.84	185.95	1,082.89
200-9631	Coffman - Key Club	3,852.17	0.00	1,154.18	0.00	1,389.57	3,616.78	0.00	3,616.78
200-9640	Coffman - Physics Club	138.25	200.00	5,182.00	1,960.00	4,659.78	660.47	0.00	660.47

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200-9642	Coffman - Science Olympiad Club	\$ 551.06	\$ 0.00	\$ 150.00	\$ 0.00	\$ 529.39	\$ 171.67	\$ 106.00	\$ 65.67
200-9643	Coffman - Coffman Connection	2,356.15	0.00	1,000.00	0.00	0.00	3,356.15	0.00	3,356.15
200-9644	Coffman - Mu Alpha Theta	863.34	0.00	50.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	28.48	0.00	790.00	0.00	397.16	421.32	0.00	421.32
200-9681	Dublin Coffman - Life Skills	55.00	280.00	280.00	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	114,972.39	450.00	16,707.00	0.00	74,082.27	57,597.12	29.67	57,567.45
200-9690	Coffman - Newspaper	594.73	0.00	1,263.00	0.00	462.37	1,395.36	562.89	832.47
200-9693	Coffman - Orchestra Club	747.56	0.00	746.00	147.93	1,017.18	476.38	164.56	311.82
200-9694	Coffman - Choral Club	126.47	0.00	2,055.00	106.08	1,782.16	399.31	0.00	399.31
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)	2,615.20	0.00	1,000.00	26.19	264.84	3,350.36	174.80	3,175.56
200-9699	Coffman - Library Advisory Board (L.A.B.)	20.33	0.00	389.12	0.00	0.00	409.45	0.00	409.45
200-9722	Jerome - Class of 2022	13,931.13	0.00	0.00	972.94	3,097.94	10,833.19	0.00	10,833.19
200-9723	Jerome - Class of 2023	14,946.22	100.00	48,754.56	26,555.11	35,835.70	27,865.08	15,275.77	12,589.31
200-9724	Jerome - Class of 2024	642.44	14,069.62	26,494.62	11,709.00	11,985.00	15,152.06	10.25	15,141.81
200-9725	Jerome - Class of 2025	1,440.00	0.00	11,186.00	0.00	7,545.00	5,081.00	2,469.24	2,611.76
200-9726	Jerome - The Celtic Corner	103,977.28	7,177.73	53,681.78	3,475.21	59,237.85	98,421.21	1,609.52	96,811.69
200-9727	Jerome - Black Students United	59.22	0.00	80.00	0.00	25.11	114.11	0.00	114.11
200-9729	Jerome - Art Club	1,264.05	0.00	608.00	136.08	779.51	1,092.54	0.00	1,092.54
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	5.97	730.74	1,053.19	70.86	640.81	418.35	0.00	418.35
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	3,333.44	1,180.00	11,280.00	4,790.29	8,885.52	5,727.92	440.76	5,287.16
200-9737	Jerome - Japanese Club	236.45	0.00	210.00	20.26	380.11	66.34	0.00	66.34
200-9739	Jerome - French Club	14.33	0.00	165.00	0.00	171.21	8.12	0.00	8.12
200-9740	Jerome - German Club	72.42	0.00	615.00	0.00	521.93	165.49	0.00	165.49
200-9743	Jerome - Interact Club	726.37	0.00	280.00	80.00	234.82	771.55	0.00	771.55
200-9744	Jerome - Key Club	1,987.30	0.00	540.00	0.00	560.00	1,967.30	0.00	1,967.30
200-9747	Jerome - Multicultural Alliance	111.29	0.00	470.00	0.00	129.86	451.43	0.00	451.43
200-9748	Jerome - National Honor Society	17,458.95	0.00	9,205.00	407.19	7,767.34	18,896.61	0.00	18,896.61
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	428.58	0.00	80.00	0.00	438.95	69.63	0.00	69.63
200-9755	Jerome - Medical Careers Club	491.82	320.00	4,578.00	0.00	3,615.00	1,454.82	420.00	1,034.82
200-9757	Jerome - Spanish Club	568.68	15.00	175.00	0.00	130.94	612.74	69.68	543.06
200-9758	Jerome - Student Senate	871.54	0.00	960.00	120.00	902.84	928.70	0.00	928.70
200-9760	Jerome - Yearbook	21,854.60	0.00	1,050.00	0.00	196.25	22,708.35	0.00	22,708.35
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	597.36	0.00	2,163.00	63.95	2,199.95	560.41	0.00	560.41
200-9766	Jerome - Debate Team	1,802.93	2,305.00	9,780.00	0.00	7,650.85	3,932.08	0.00	3,932.08
200-9768	Jerome - CAP (Celtic Advisory Program)	866.73	730.00	1,070.00	1,179.30	1,779.11	157.62	0.00	157.62

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200-9769	Jerome - Literary Magazine	\$ 173.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173.47	\$ 0.00	\$ 173.47
200-9770	Jerome - Chemistry Club	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08
200-9771	Jerome - Mu Alpha Theta Math Club	249.22	0.00	880.00	25.28	843.34	285.88	0.00	285.88
200-9773	Jerome - Mock Trial Program	1,059.86	0.00	500.00	0.00	535.00	1,024.86	0.00	1,024.86
200-9774	Jerome - Model United Nations Program	2,143.82	161.00	15,031.00	881.80	13,971.54	3,203.28	0.00	3,203.28
200-9775	Jerome - Chinese Club	329.47	0.00	115.00	12.96	25.71	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	0.00	0.00	2,215.17	0.00	1,600.00	615.17	0.00	615.17
200-9781	Jerome - Challenge Day	10,258.67	0.00	0.00	223.77	4,483.61	5,775.06	0.00	5,775.06
200-9782	Dublin Business Academy	54,916.23	19,058.56	134,589.38	16,252.78	122,879.77	66,625.84	11,988.05	54,637.79
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	501.46	789.75	883.93	(453.00)	(453.00)	1,838.39	1,693.57	144.82
200-9785	Jerome - Girl Up	44.00	0.00	202.00	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	253.70	0.00	175.00	0.00	236.66	192.04	0.00	192.04
200-9790	Jerome - Japanese National Honor Society	0.00	0.00	1,947.00	179.56	1,947.00	0.00	0.00	0.00
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	116.00	0.00	156.00	0.00	240.00	32.00	0.00	32.00
200-9794	Jerome - FBLA Future Business Leaders of America	0.00	0.00	335.00	0.00	182.00	153.00	0.00	153.00
200-9796	Jerome - Class of 2026	0.00	420.00	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00
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	242.16	0.00	0.00	0.00	186.17	55.99	0.00	55.99
200-9804	Scioto - French Club	3,704.96	80.00	1,357.57	1,045.44	1,394.38	3,668.15	14.27	3,653.88
200-9805	Scioto - German Club	320.31	0.00	362.00	0.00	584.91	97.40	0.00	97.40
200-9806	Scioto - Spanish Club	548.99	0.00	55.00	0.00	48.92	555.07	25.92	529.15
200-9807	Scioto - Future Homemakers of America	362.59	0.00	130.00	48.62	276.66	215.93	0.00	215.93
200-9809	Scioto - School Store (Kindness Cafe)	63,358.04	3,075.05	18,823.46	1,133.08	12,058.00	70,123.50	1,169.84	68,953.66
200-9811	Scioto - Student Senate	3,921.83	1,038.80	12,846.53	7,818.45	13,680.42	3,087.94	0.00	3,087.94
200-9812	Scioto - Nat'l Honor Society	5,372.05	0.00	375.00	385.00	1,063.13	4,683.92	0.00	4,683.92
200-9815	Scioto - Interact Club	2,195.40	0.00	150.00	0.00	0.00	2,345.40	0.00	2,345.40
200-9816	Scioto - Key Club	3,102.09	0.00	111.00	0.00	340.00	2,873.09	0.00	2,873.09
200-9817	Scioto - Quiz Team	1.45	0.00	0.00	0.00	0.00	1.45	0.00	1.45
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	24,705.21	0.00	670.00	40.22	929.90	24,445.31	1,288.16	23,157.15
200-9820	Scioto - Newspaper	1,232.63	0.00	32.05	0.00	248.91	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	1,196.16	0.00	4,003.37	0.00	3,623.90	1,575.63	69.64	1,505.99

DUBLIN CITY SCHOOLS
2023_05 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9831	Scioto - Mu Alpha Theta	\$ 122.67	\$ 15.00	\$ 15.00	\$ 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.	1,519.20	0.00	0.00	0.00	0.00	1,519.20	162.96	1,356.24
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	6,431.89	0.00	515.00	0.00	774.77	6,172.12	110.09	6,062.03
200-9852	Emerald Campus - IT Academy	168.98	0.00	425.00	0.00	425.00	168.98	0.00	168.98
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	214.92	0.00	348.00	38.55	276.55	286.37	75.98	210.39
200-9864	Scioto - Ping Pong Club	0.00	55.00	55.00	0.00	0.00	55.00	0.00	55.00
200-9866	SCIOTO - MAKER CLUB	2,656.54	420.00	2,112.95	23.98	3,089.92	1,679.57	440.35	1,239.22
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9874	Scioto - Bowling Club	734.87	0.00	0.00	0.00	734.87	0.00	0.00	0.00
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	0.00	105.00	6,179.00	859.04	5,257.02	921.98	50.00	871.98
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,422.23	0.00	552.00	0.00	375.00	2,599.23	0.00	2,599.23
200-9901	Em Campus-Digital Media Academy	5,163.87	0.00	355.00	0.00	175.00	5,343.87	0.00	5,343.87
200-9950	Sandy Hook/SAVE Promise Club	1,151.62	0.00	0.00	0.00	109.80	1,041.82	0.00	1,041.82
300-9002	Sparks Jump Rope Committee	1,903.73	0.00	1,500.00	0.00	430.00	2,973.73	849.23	2,124.50
300-9003	Davis Middle - Athletic	65,149.48	4,820.00	94,559.22	7,224.79	101,033.77	58,674.93	2,038.89	56,636.04
300-9005	Sells - Music	4,716.33	1,043.00	5,939.00	0.00	300.00	10,355.33	5,784.00	4,571.33
300-9006	Sells Middle - Athletic	55,401.30	255.00	44,204.22	7,594.57	53,171.49	46,434.03	225.94	46,208.09
300-9008	Grizzell - Music Clubs	46,989.40	0.00	8,680.00	0.00	9,412.86	46,256.54	137.25	46,119.29
300-9009	Grizzell Middle - Athletic	36,000.18	1,449.05	68,758.50	4,185.29	64,543.01	40,215.67	8,701.70	31,513.97
300-9011	Davis - Drama	11,108.90	0.00	2,962.00	0.00	1,074.20	12,996.70	1,533.00	11,463.70
300-9015	Davis - Music fund	10,415.43	617.00	53,009.00	2,237.50	53,461.03	9,963.40	112.92	9,850.48
300-9020	Karrer - Instrumental Music	4,347.34	(175.00)	18,548.67	7,706.75	16,426.17	6,469.84	4,484.30	1,985.54
300-9021	Karrer - Vocal Music	258.85	0.00	114.00	0.00	90.00	282.85	0.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	2,255.85	0.00	7,001.00	0.00	8,788.07	468.78	0.00	468.78
300-9024	Karrer - Athletics	25,269.86	455.00	58,156.13	4,929.73	56,587.19	26,838.80	12,708.13	14,130.67
300-9030	Eversole Run Middle - Athletics	21,977.77	3,174.00	83,192.03	7,092.29	78,923.70	26,246.10	10,623.97	15,622.13
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	3,954.44	(3,560.00)	1,500.00	287.98	1,304.44	4,150.00	0.00	4,150.00
300-9471	Coffman - Drama	20,368.14	9,392.35	34,121.41	8,820.94	27,390.52	27,099.03	6,843.67	20,255.36
300-9472	Emerald Campus-Young Professionals Academy	1,317.66	0.00	0.00	0.00	366.00	951.66	0.00	951.66
300-9570	Jerome - Athletics	71,023.64	1,355.82	337,071.92	8,233.04	330,376.88	77,718.68	26,815.12	50,903.56
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	0.00	19,875.00	284.00	22,277.25	(2,402.25)	284.00	(2,686.25)
300-9572	Jerome - Softball Maintenance Support	30,898.84	0.00	10,835.00	14,925.00	23,102.92	18,630.92	1,255.00	17,375.92

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
	Fund								
300-9580	Scioto - Athletics	\$ 87,422.50	\$ 5,434.73	\$ 204,869.71	\$ 25,844.97	\$ 213,893.08	\$ 78,399.13	\$ 40,414.89	\$ 37,984.24
300-9581	Scioto - Baseball Maintenance Support Fund	26,179.55	0.00	2,500.00	1,546.68	12,562.99	16,116.56	714.00	15,402.56
300-9582	Scioto - Softball Maintenance Support Fund	5,465.65	0.00	750.00	0.00	5,465.65	750.00	0.00	750.00
300-9590	Coffman - Athletic	93,031.35	17,649.21	269,398.51	23,425.12	223,534.80	138,895.06	50,976.88	87,918.18
300-9591	Coffman - Baseball Maintenance Support Fund	725.19	0.00	4,500.00	0.00	1,499.54	3,725.65	0.00	3,725.65
300-9592	Coffman - Softball Maintenance Support Fund	5,137.72	0.00	5,625.00	0.00	3,731.83	7,030.89	674.99	6,355.90
300-9740	Jerome - Drama Club	54,286.18	3,572.18	36,040.29	2,757.05	35,896.93	54,429.54	3,520.91	50,908.63
300-9741	Jerome - Marching Band	3,611.18	(2,360.00)	2,731.00	0.00	1,245.48	5,096.70	0.00	5,096.70
300-9743	Jerome - Orchestra	2,675.58	0.00	3,300.00	803.25	2,195.28	3,780.30	172.66	3,607.64
300-9841	Scioto - Marching Band	3,816.94	0.00	0.00	0.00	0.00	3,816.94	0.00	3,816.94
300-9842	Scioto - Drama	14,641.91	8,806.31	40,318.30	3,080.58	32,865.29	22,094.92	7,713.60	14,381.32
300-9847	Scioto - Choir	2,469.18	0.00	0.00	0.00	39.98	2,429.20	0.00	2,429.20
300-9850	Grizzell - Drama	9,894.87	0.00	7,149.12	0.00	5,501.61	11,542.38	0.00	11,542.38
300-9902	International Studies Program	4,851.07	0.00	1,344.09	0.00	3,634.39	2,560.77	0.00	2,560.77
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	158,467.89	1,333.62	499,757.47	84,071.77	349,133.24	309,092.12	207,565.76	101,526.36
401-9225	AUX SERV - TREE OF LIFE FY22-23	17,365.40	122.65	103,756.16	6,391.76	92,695.95	28,425.61	9,939.30	18,486.31
451-9230	DATA COMM - FY23	0.00	0.00	39,600.00	0.00	39,600.00	0.00	0.00	0.00
499-9220	FY22 OAG: Safety and Security	82,697.75	0.00	0.00	0.00	82,697.75	0.00	0.00	0.00
499-9221	FY22 Ohio EPA: Grind2Energy	0.00	0.00	28,337.80	0.00	28,337.80	0.00	0.00	0.00
499-9222	FY22 State Bus Purchase Grant	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9230	FY23 OAG: Safety and Security	0.00	0.00	86,901.99	0.00	0.00	86,901.99	5,552.14	81,349.85
507-9211	FY21 ESSER II	524,242.93	0.00	1,026,508.73	0.00	1,550,751.66	0.00	0.00	0.00
507-9212	FY21 ESSER III	1,150,912.62	544,106.07	3,500,328.46	436,769.95	4,754,248.57	(103,007.49)	1,999,317.45	(2,102,324.94)
516-9220	FY22 IDEA PART B	181,872.38	0.00	464,227.06	0.00	646,099.44	0.00	0.00	0.00
516-9222	FY22 IDEA PART B ARP	206,087.41	0.00	20,591.31	0.00	226,678.72	0.00	0.00	0.00
516-9230	FY23 IDEA PART B	0.00	454,769.87	2,731,449.44	320,511.86	2,922,826.35	(191,376.91)	177,035.72	(368,412.63)
516-9231	FY23 IDEA PART B - PARENT MENTOR	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
516-9232	FY22 IDEA PART B ARP	0.00	94,828.53	338,481.69	58,084.15	341,781.69	(3,300.00)	127,471.71	(130,771.71)
536-9220	Title I - SSI	320.78	0.00	1,260.91	0.00	1,581.69	0.00	0.00	0.00
551-9220	FY22 TITLE III - LEP	22,291.81	0.00	73,640.21	0.00	95,932.02	0.00	0.00	0.00
551-9221	FY22 TITLE III - IMMIGRANT	0.00	0.00	224.58	0.00	224.58	0.00	0.00	0.00
551-9230	FY23 TITLE III - LEP	0.00	27,941.97	177,907.42	16,477.68	187,545.28	(9,637.86)	7,974.27	(17,612.13)
572-9220	FY22 TITLE I	5,976.93	0.00	309,775.68	0.00	315,752.61	0.00	0.00	0.00
572-9221	FY22 TITLE I - EOEC	12,512.00	0.00	33,217.18	0.00	45,729.18	0.00	0.00	0.00
572-9230	FY23 TITLE I	0.00	171,366.78	1,085,229.44	116,266.55	1,155,452.80	(70,223.36)	4,642.18	(74,865.54)
572-9231	FY23 TITLE I - EOEC	0.00	0.00	528.00	0.00	528.00	0.00	0.00	0.00
584-9220	FY22 TITLE IV-A SSAE	1,872.00	0.00	19,672.00	0.00	21,544.00	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
584-9230	FY23 TITLE IV-A SSAE	\$ 0.00	\$ 16,689.36	\$ 126,546.43	\$ 13,757.76	\$ 136,443.15	\$ (9,896.72)	\$ 3,087.06	\$ (12,983.78)
584-9241	FY24 Stronger Connections	0.00	0.00	0.00	11,000.00	11,000.00	(11,000.00)	0.00	(11,000.00)
587-9220	FY22 PRESCHOOL ECSE	0.00	0.00	10,661.77	0.00	10,661.77	0.00	0.00	0.00
587-9221	FY22 PRESCHOOL ECSE - ARP	5,103.82	0.00	2,918.01	0.00	8,021.83	0.00	0.00	0.00
587-9230	FY23 PRESCHOOL ECSE	0.00	11,070.35	67,297.37	8,361.48	72,923.79	(5,626.42)	0.00	(5,626.42)
587-9231	FY22 PRESCHOOL ECSE - ARP	0.00	5,215.92	19,202.33	7,360.11	24,722.52	(5,520.19)	10,378.10	(15,898.29)
590-9220	FY22 TITLE II-A	750.00	0.00	34,879.50	0.00	35,629.50	0.00	0.00	0.00
590-9230	FY23 TITLE II-A	0.00	33,363.92	270,996.83	32,577.94	303,574.77	(32,577.94)	1,724.64	(34,302.58)
599-9230	FY23 OFCC: Safety and Security	0.00	0.00	661,493.20	0.00	0.00	661,493.20	600,000.00	61,493.20
Grand Total		\$ 250,872,522.41	\$ 18,858,720.73	\$ 354,108,289.82	\$ 34,961,021.91	\$ 362,674,544.63	\$ 242,306,267.60	\$ 42,860,624.30	\$ 199,445,643.30



COMPARISON OF FISCAL YEAR 2023 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2023 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	21,251,500	-	-	21,251,500	16,599,350	-	4,652,150	22%
003 - PERMANENT IMPROVEMENT	9,017,720	-	4,986,122	14,003,842	3,424,490	5,910,196	4,669,156	33%
004 - BUILDING IMPROVEMENT	59,319,705	-	14,632,640	73,952,345	28,379,153	24,368,511	21,204,681	29%
006 - FOOD SERVICE	7,338,047	-	201,777	7,539,824	6,504,423	58,969	976,432	13%
007 - SPECIAL TRUST	17,226	-	-	17,226	9,345	-	7,881	46%
012 - COMMUNITY EDUCATION	175,459	-	13,327	188,786	119,694	528	68,564	36%
018 - PUBLIC SCHOOL SUPPORT	801,989	-	25,082	827,071	496,500	88,687	241,884	29%
019 - OTHER GRANT	138,340	-	1,193	139,533	40,471	12,427	86,635	62%
020 - SPECIAL ENTERPRISE FUND	155,000	-	-	155,000	108,993	30	45,977	30%
021 - INTRA-DISTRICT SERVICES	1,091,000	-	47,400	1,138,400	690,434	187,913	260,053	23%
022 - DISTRICT AGENCY	29,652,000	-	1,368	29,653,368	24,048,932	-	5,604,436	19%
024 - EMPLOYEE BENEFITS SELF INS.	36,281,141	-	36,613	36,317,754	29,382,457	40,108	6,895,189	19%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	561	-	200,439	100%
200 - STUDENT MANAGED ACTIVITY	770,643	-	59,944	830,587	759,849	70,687	51	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,679,511	-	113,749	1,793,260	1,391,126	186,585	215,549	12%
401 - AUXILLIARY SERVICES	727,000	-	41,453	768,453	441,829	217,505	109,119	14%
451 - DATA COMMUNICATION FUND	41,400	-	-	41,400	39,600	-	1,800	4%
499 - MISCELLANEOUS STATE GRANT FUND	426,481	-	-	426,481	246,036	5,552	174,893	41%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	8,776,454		1,675,155	10,451,609	6,305,000	1,999,317	2,147,292	21%
516 - IDEA PART-B GRANT	4,975,112	-	387,960	5,363,072	4,162,386	304,507	896,179	17%
536 - TITLE I	1,360	-	321	1,681	1,582	-	99	6%
551 LIMITED ENGLISH PROFICIENCY	358,795	-	22,292	381,087	283,702	7,974	89,411	23%
572 - TITLE I	1,915,071	-	18,489	1,933,560	1,517,463	4,642	411,455	21%
584 - Title IV-A	203,194	-	1,872	205,066	168,987	3,087	32,992	16%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	131,887	-	5,104	136,991	116,330	10,378	10,283	8%
590 - TITLE II-A IMPROVING TEACHER QUALITY	371,563	-	750	372,313	339,204	1,725	31,384	8%
599 - MISCELLANEOUS FEDERAL GRANTS	861,493	-	750	862,243	-	600,000	262,243	30%
TOTAL ALL FUNDS	186,680,091	-	22,273,361	208,953,452	125,577,897	34,079,328	49,296,227	24%

**Investment Portfolio
Month of May
Fiscal Year 2023**

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Certificates of Deposit and CDARS								
1	Stifel - Enerbank, USA	CD	\$ 248,452.20	6/7/2019	2.557%	6/7/2023	7	\$ 1,076.50
2	RJ - Preferred Bank	CD	\$ 242,514.00	6/19/2020	0.420%	6/19/2023	19	\$ 558.23
3	Stifel - First Keystone Community Bank	CD	\$ 248,502.00	6/30/2020	0.520%	6/30/2023	30	\$ 593.17
4	Stifel - Currie State Bank	CD	\$ 247,504.00	7/16/2020	0.420%	7/17/2023	47	\$ 928.82
5	RJ - State Bank of India	CD	\$ 245,385.00	2/28/2019	3.204%	2/28/2024	273	\$ 8,364.00
6	INC - LCA Bank	CD	\$ 245,385.00	3/4/2019	2.853%	3/4/2024	278	\$ 7,521.87
7	BNY - UBS Bank USA	CD	\$ 248,875.50	4/3/2019	2.910%	4/3/2024	308	\$ 6,771.78
8	Stifel - Sallie Mae Bank	CD	\$ 248,253.00	8/11/2021	0.801%	8/12/2024	439	\$ 3,363.89
9	BNY - Toyota Financial Savings Bank	CD	\$ 248,253.00	8/12/2021	0.701%	8/12/2024	439	\$ 2,985.95
10	Stifel - BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	805	\$ 5,973.27
11	RJ - BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	994	\$ 4,898.82
12	Stifel - Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1734	\$ 52,378.28
CD and CDARS Totals			\$ 2,961,897.00					
Commercial Paper, US Treasury & Federal Agency								
13	FC Stone	FFCB	\$ 209,426.70	6/26/2019	1.841%	6/26/2023	26	\$ 2,431.80
14	Toyota	Commercial Paper	\$ 1,922,280.00	11/2/2022	5.421%	7/28/2023	58	\$ 77,720.00
15	Cooperative Rabobank U.A.	Commercial Paper	\$ 2,892,718.40	12/5/2022	5.314%	9/1/2023	93	\$ 115,281.60
16	MUFG Bank, Ltd.	Commercial Paper	\$ 1,923,335.00	12/5/2022	5.335%	9/1/2023	93	\$ 76,665.00
17	BNY Mellon Capital	FHLB - Callable Continuous	\$ 699,650.00	9/29/2020	0.317%	9/29/2023	121	\$ 1,400.00
18	Amherst	U.S. Treasury Note	\$ 838,982.81	9/30/2021	0.311%	9/30/2023	122	\$ 2,067.19
19	Keybank	FFCB	\$ 874,317.50	10/23/2019	1.645%	10/23/2023	145	\$ 7,109.38
20	Stonex	FFCB	\$ 251,920.00	3/10/2022	1.644%	11/15/2023	168	\$ 717.50
21	Key Bank	FFCB	\$ 1,480,950.00	2/7/2022	1.267%	11/24/2023	177	\$ 23,175.00
22	Stifel	FFCB - Callable Continuous	\$ 1,054,208.75	12/21/2020	0.235%	12/21/2023	204	\$ 3,006.75
23	Stifel	U.S. Treasury Note	\$ 2,484,667.97	2/4/2022	1.188%	1/31/2024	245	\$ 37,207.03
24	Keybank	FFCB	\$ 500,115.00	2/26/2021	0.242%	2/26/2024	271	\$ 1,135.00
25	FC Stone	FFCB	\$ 5,004,281.52	3/4/2019	2.643%	2/27/2024	272	\$ 138,531.68
26	BMO Capital Markets	U.S. Treasury Bond	\$ 1,676,969.92	3/14/2022	1.748%	2/29/2024	274	\$ 33,305.08
27	RBC Capital Markets	U.S. Treasury Note	\$ 1,954,218.75	2/7/2022	1.360%	3/15/2024	289	\$ 50,781.25
28	FC Stone	FFCB	\$ 1,295,509.78	4/5/2019	2.390%	4/5/2024	310	\$ 35,413.22
29	TD Securities	FFCB	\$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	379	\$ 74,400.00
30	Wells Fargo	U.S. Treasury Bond	\$ 998,554.69	8/3/2021	0.301%	6/15/2024	381	\$ 5,195.31
31	BB&T Capital Markets	FNMA	\$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	398	\$ 67,340.00
32	Wells Fargo	U.S. Treasury Note	\$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	411	\$ 9,667.97
33	BMO Capital Markets	U.S. Treasury Note	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	534	\$ 65,234.38
34	Piper Jaffray	FHLB - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	579	\$ 17,250.00
35	BNY Mellon Capital	U.S. Treasury Note	\$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	595	\$ 75,390.63
36	Stonex	FHLB - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	608	\$ 70,340.00
37	Inspexer LLC	FHLB - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	608	\$ 49,575.00
38	TD Securities	FHLB - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	635	\$ 16,250.00
39	RBC Capital Markets	FHLB - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	638	\$ 13,200.00
40	Wells Fargo	FFCB	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	671	\$ 52,169.00
41	RBC Capital Markets	FFCB - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	698	\$ 9,781.25
42	BMO Capital Markets	U.S. Treasury Note	\$ 2,758,808.59	5/3/2022	2.636%	5/15/2025	715	\$ 142,441.41
43	Wells Fargo	U.S. Treasury Note	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	731	\$ 28,236.33
44	Keybank	FFCB - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	741	\$ 17,000.00
45	Wells Fargo	FNMA	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	748	\$ 24,425.00
46	Wells Fargo	U.S. Treasury Note	\$ 1,230,908.20	8/1/2021	0.649%	6/30/2025	761	\$ 26,904.30
47	Incipital	FNMA - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	783	\$ 4,348.75
48	Wells Fargo	U.S. Treasury Note	\$ 1,232,421.88	8/9/2021	0.609%	7/31/2025	792	\$ 25,390.63
49	Wells Fargo	FHLB - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	810	\$ 17,500.00
50	Stonex	FNMA - Callable Qtrly	\$ 1,500,000.00	9/1/2020	0.600%	8/26/2025	818	\$ 22,500.00
51	Stifel	FHLB - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	818	\$ 23,437.50
52	Wells Fargo	U.S. Treasury Note	\$ 1,479,726.57	8/6/2021	0.587%	8/31/2025	823	\$ 29,648.43
53	Wells Fargo	FHLMC - Callable Qtrly	\$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	838	\$ 13,500.00
54	Stonex	FFCB - Callable Continuous	\$ 500,000.00	9/25/2020	0.500%	9/22/2025	845	\$ 6,250.00
55	Keybank	FHLMC	\$ 987,070.00	3/5/2021	0.664%	9/23/2025	846	\$ 22,305.00
56	Amherst Pierpont Securities	FNMA - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	853	\$ 13,750.00
57	RBC Capital Markets	U.S. Treasury Note	\$ 1,227,343.75	8/1/2021	0.695%	9/30/2025	853	\$ 30,468.75
58	Stonex	FNMA - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	873	\$ 7,375.00
59	Keybank	FNMA	\$ 990,810.00	3/5/2021	0.700%	11/7/2025	891	\$ 21,690.00
60	Incipital	FAMCA	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	960	\$ 26,180.00
61	Stonex	FHLB - Callable Qtrly	\$ 750,000.00	2/24/2021	0.625%	2/24/2026	1000	\$ 14,062.50
62	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	1091	\$ 27,000.00
63	Stifel	FHLB	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	1108	\$ 114,942.92
64	Loop Capital	FHLB - Callable One Time	\$ 750,000.00	7/29/2021	0.900%	7/29/2026	1155	\$ 23,625.00
65	Wells Fargo	U.S. Treasury Note	\$ 998,554.69	8/3/2021	0.654%	7/31/2026	1157	\$ 23,320.31
66	RBC Capital Markets	U.S. Treasury Note	\$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	1157	\$ 45,468.75
67	D.A. Davidson & Co.	FFCB - Callable One Time	\$ 998,000.00	8/10/2021	0.871%	8/10/2026	1167	\$ 31,050.00
68	Incipital	FHLB - Callable One Time	\$ 500,000.00	8/17/2021	0.875%	8/17/2026	1174	\$ 15,312.50
69	Stonex	FHLB - Callable One Time	\$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	1182	\$ 32,550.00
70	Wells Fargo	U.S. Treasury Note	\$ 496,699.22	9/30/2021	1.011%	9/30/2026	1218	\$ 18,613.28
71	Wells Fargo	FMCC - Callable One Time	\$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	1245	\$ 61,756.40
72	Stonex	FFCB - Callable One Time	\$ 500,000.00	11/23/2021	1.430%	11/23/2026	1272	\$ 25,025.00
73	RBC Capital Markets	FHLB	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	1290	\$ 328,446.00
74	Stonex	FHLB - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1359	\$ 240,400.83
75	Wells Fargo	FFCB	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	1398	\$ 34,935.55
76	Stifel	FFCB	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	1426	\$ 75,895.90
77	BMO Capital Markets	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1430	\$ 179,706.64
78	RBC Capital Markets	U.S. Treasury Note	\$ 1,494,902.34	5/3/2022	2.698%	5/31/2027	1461	\$ 162,597.66
79	RBC Capital Markets	FHLB	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1472	\$ 212,010.00
80	Barclays Capital	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1522	\$ 176,601.56
81	Bank of America	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1537	\$ 162,617.19
82	BMO Capital Markets	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1553	\$ 194,042.97
83	Stifel	FFCB	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1582	\$ 45,930.00
84	BMO Capital Markets	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1583	\$ 161,979.54
85	Keybank	FFCB	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1610	\$ 96,982.50
86	BMO Capital Markets	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1614	\$ 485,372.12
87	RBC Capital Markets	FFCB	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1643	\$ 45,850.00
88	RBC Capital Markets	FHLB	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1654	\$ 382,143.33
Commercial Paper, US Treasury & Federal Agency Total			\$ 94,633,091.27					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	\$ 51,713,686.47	5/31/2023	5.200%	6/1/2023	1	\$ 7,367.43
2	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 25,655,233.09	5/31/2023	2.540%	6/1/2023	1	\$ 1,785.32
3	Huntington	Concentration - Sweep Acct.	\$ 13,880,453.55	5/31/2023	0.010%	6/1/2023	1	\$ 3.80
Cash Accounts Total			\$ 91,249,373.11					
Total Interim Funds			\$ 188,844,361.38					
ACTIVE FUNDS								
4	Huntington		\$ 1,266,604.88	5/31/2023	0.000%	6/1/2023	1	\$ -
Total Active Funds			\$ 1,266,604.88					
Total Active and Interim Funds			\$ 190,110,966.26					

Investment Portfolio
Building Projects Issue #1
Month of May
Fiscal Year 2023

<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>
<u>Cash Accounts</u>							
1 StarOhio Sweep	Money Market	\$ 9,966,670.45	5/31/2023	5.200%	6/1/2023	1	\$ 1,419.91
2 StarOhio Elem #13&14 Retainage	Money Market	\$ 132,321.82	5/31/2023	5.200%	6/1/2023	1	\$ 18.85
3 StarOhio MS#5 Retainage	Money Market	\$ -	5/31/2023	5.200%	6/1/2023	1	\$ -
Cash Accounts Total		<u>\$ 10,098,992.27</u>					
Total Interim Funds		<u>\$ 10,098,992.27</u>					

Investment Portfolio
Building Projects Issue #2
Month of May
Fiscal Year 2023

	<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	J.P. Morgan Securities LLC	Commercial Paper	\$ 1,040,447.71	9/30/2023	4.495%	6/23/2023	23	\$ 34,552.29
2	Wells Fargo	FMCC	\$ 2,951,322.00	3/14/2022	1.532%	6/26/2023	26	\$ 52,428.00
3	BMO Capital Markets	U.S. Treasury Note	\$ 2,945,156.25	3/14/2022	1.508%	7/15/2023	45	\$ 56,718.75
4	BMO Capital Markets	U.S. Treasury Note	\$ 3,307,236.33	3/14/2022	1.555%	8/15/2023	76	\$ 69,873.05
5	Toyota Credit	Commercial Paper	\$ 971,300.00	1/24/2023	5.065%	8/2/2023	63	\$ 28,700.00
6	Key Bank	FMCC	\$ 811,522.80	3/14/2022	1.613%	9/8/2023	100	\$ 17,512.20
7	BMO Capital Markets	U.S. Treasury Note	\$ 2,030,419.92	3/14/2022	1.577%	9/15/2023	107	\$ 45,876.96
8	Cooperatieve Rabobnak U.A.	Commercial Paper	\$ 963,475.00	1/20/2023	5.055%	10/17/2023	139	\$ 36,525.00
9	Cooperatieve Rabobnak U.A.	Commercial Paper	\$ 965,555.56	2/14/2023	5.178%	10/20/2023	142	\$ 34,444.44
10	BNY Mellon Capital	FMCC	\$ 2,342,496.00	3/14/2022	1.659%	10/26/2023	148	\$ 59,004.00
11	BMO Capital Markets	U.S. Treasury Note	\$ 2,343,562.50	3/14/2022	1.683%	11/15/2023	168	\$ 59,437.50
12	Key Bank	FHLB	\$ 1,863,083.00	3/14/2022	1.743%	12/22/2023	205	\$ 48,792.00
13	BMO Capital Markets	U.S. Treasury Note	\$ 1,607,289.45	3/14/2022	1.724%	1/15/2024	229	\$ 49,779.31
14	BMO Capital Markets	U.S. Treasury Note	\$ 1,599,597.66	3/14/2022	1.745%	2/15/2024	260	\$ 52,464.84
15	RBC Capital Markets	U.S. Treasury Note	\$ 1,432,792.97	3/15/2022	1.851%	3/31/2024	305	\$ 22,488.29
16	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,673.83	3/16/2022	1.875%	4/30/2024	335	\$ 24,826.17
17	BMO Capital Markets	U.S. Treasury Note	\$ 1,428,172.85	3/16/2022	1.896%	5/31/2024	366	\$ 25,327.15
18	BMO Capital Markets	U.S. Treasury Note	\$ 951,892.58	3/16/2022	1.910%	6/30/2024	396	\$ 26,607.42
19	Wells Fargo	U.S. Treasury Bond	\$ 713,300.39	3/15/2022	1.924%	7/31/2024	427	\$ 19,330.86
20	BMO Capital Markets	U.S. Treasury Bond	\$ 716,822.66	3/16/2022	1.966%	8/15/2024	442	\$ 18,471.09
21	BMO Capital Markets	U.S. Treasury Bond	\$ 476,502.93	3/15/2022	1.997%	9/30/2024	488	\$ 13,637.71
22	BMO Capital Markets	U.S. Treasury Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	519	\$ 13,192.38
23	BMO Capital Markets	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	534	\$ 7,948.83
24	Key Bank	FFCB	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	558	\$ 15,019.50
25	BNY Mellon Capital	FFCB	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	595	\$ 13,180.47
26	BMO Capital Markets	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	626	\$ 6,298.44
27	BMO Capital Markets	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	654	\$ 3,439.45
Commercial Paper, US Treasury & Federal Agency Total			\$ 34,398,084.85					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 8,700,378.23	5/31/2023	5.200%	6/1/2023	1	\$ 1,239.51
2	StarOhio Jerome HS Retainage	Money Market	\$ 1,176,582.52	5/31/2023	5.200%	6/1/2023	1	\$ 167.62
3	StarOhio Coffman Exterior Retainage	Money Market	\$ 79,433.94	5/31/2023	5.200%	6/1/2023	1	\$ 11.32
Cash Accounts Total			\$ 9,956,394.69					
Total Interim Funds			\$ 44,354,479.54					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 444,698.71	\$ 2,898,328.11
Building Fund (004-9191)	\$ 42,183.37	\$ 363,743.81
Building Fund (004-9220)	\$ 96,565.89	\$ 693,855.63
Food Services Fund (006)	\$ 11,152.89	\$ 106,512.64
Self-Funded Health Insurance (024-9001)	\$ 77,795.56	\$ 594,302.83
Dublin Education Foundation (029-9001)	\$ 872.79	\$ 7,104.75
TOTALS	\$ 673,269.21	\$ 4,663,847.77

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

