GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY

DUBLIN CITY SCHOOLS
Committed to Excellence and Equity

FOR THE MONTH ENDING

October 31, 2022

By Brian Kern, Treasurer/CFO

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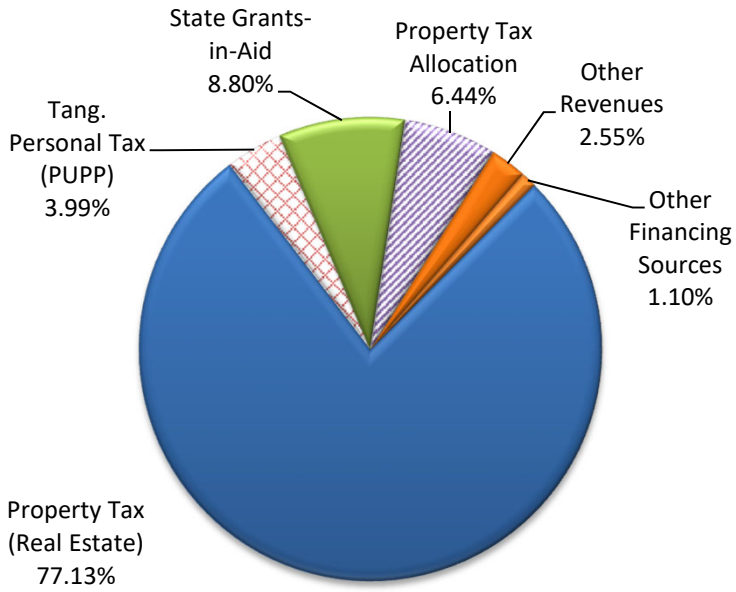
DUBLIN CITY SCHOOLS

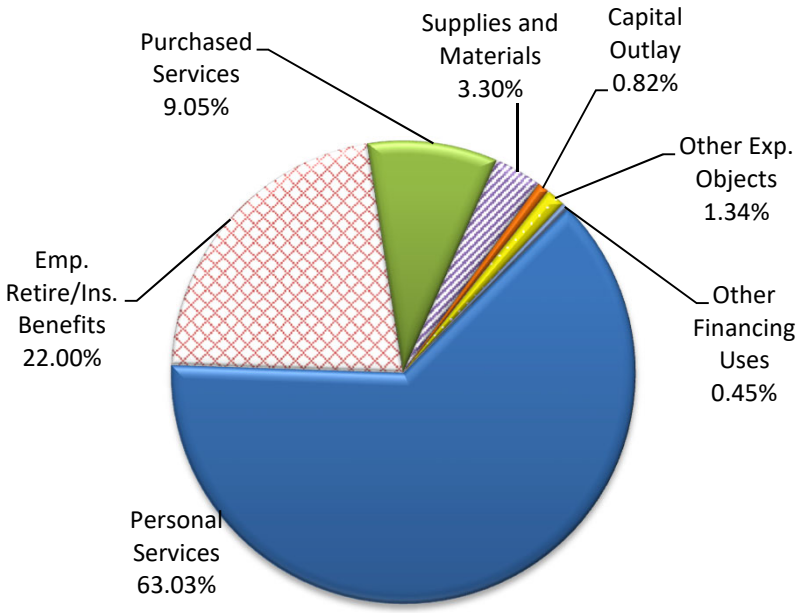
EST. GENERAL FUND REVENUE FY23

$243,392,077



EST. GENERAL FUND EXPENDITURES FY23

$260,125,264

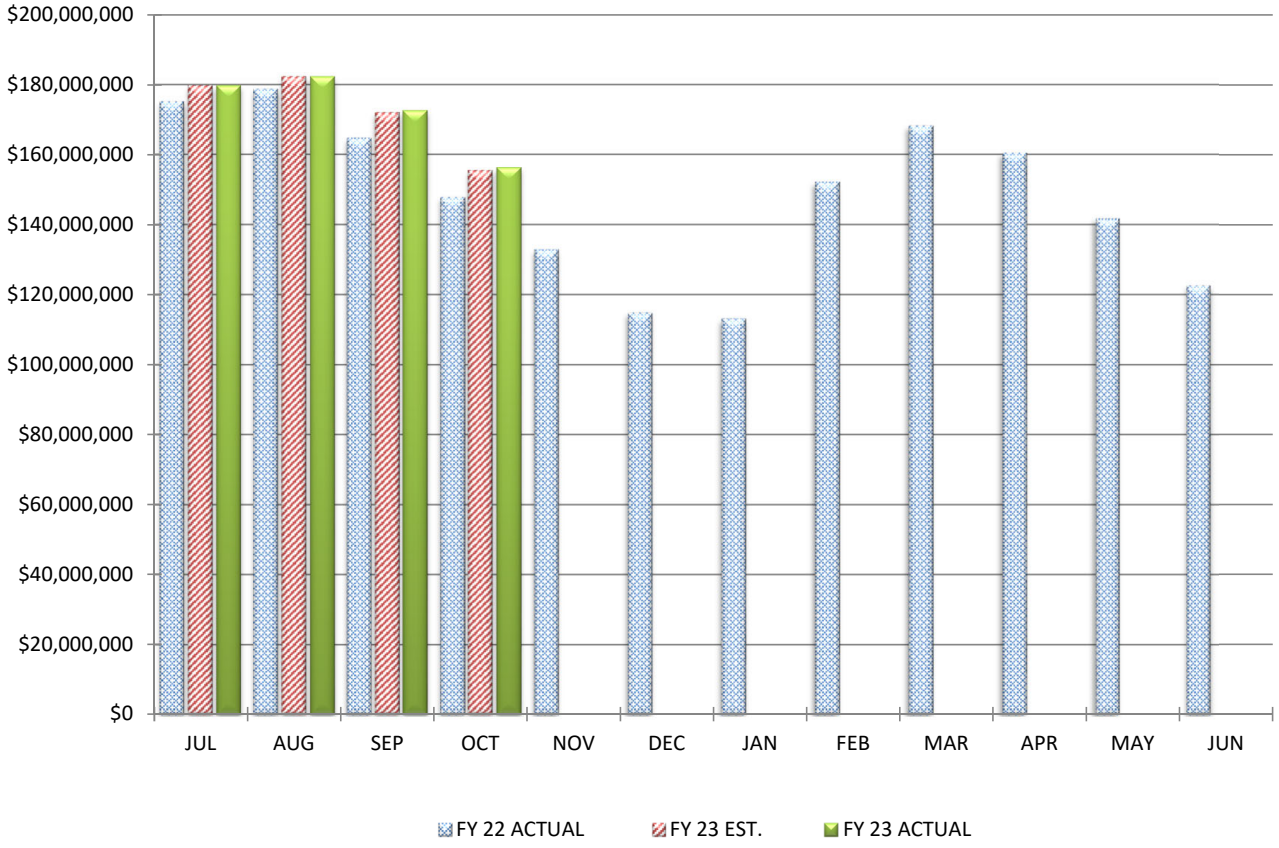


DUBLIN CITY SCHOOLS

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)	$92,218,691	$92,515,128	$296,437	0%
Tangible Personal Property (PUPP)	4,878,772	4,861,822	(16,950)	0%
Unrestricted State Grants-in-Aid	7,077,477	7,084,518	7,041	0%
Restricted State Grants-in-Aid	392,099	391,507	(592)	0%
Property Tax Allocation (Reimb.)	7,894,548	7,963,897	69,349	1%
All Other Revenues	3,404,079	3,427,615	23,536	1%
Total Revenues	**115,865,666**	**116,244,487**	**378,821**	**0%**
Other Financing Sources				
Proceeds from Sale of Notes	$0	$0	$0	0%
Advances-In	2,659,988	2,659,988	0	0%
All Other Financing Sources	400	400	0	0%
Total Other Financing Sources	**2,660,388**	**2,660,388**	**0**	**0%**
Total Revenues & Other Fin. Sources	**$118,526,054**	**$118,904,875**	**$378,821**	**0%**
Expenditures				
Personal Services (Salaries & Wages)	$53,945,839	$53,672,187	($273,652)	-1%
Retirement/Insurance Benefits	18,540,739	18,490,225	(50,514)	0%
Purchased Services	7,621,209	7,587,228	(33,981)	0%
Supplies and Materials	2,364,021	2,347,555	(16,466)	-1%
Capital Outlay	690,606	686,124	(4,482)	-1%
Other Expenditure Objects	1,750,602	1,742,437	(8,165)	0%
Total Expenditures	**84,913,016**	**84,525,756**	**(387,260)**	**0%**
Other Financing Uses				
Operating Transfers-Out	531,050	531,050	0	0%
Advances-Out	0	0	0	0%
All Other Financing Uses	25,530	32,049	6,519	26%
Total Other Financing Uses	**$556,580**	**$563,099**	**$6,519**	**1%**
Total Expenditures & Other Fin. Uses	**$85,469,596**	**$85,088,855**	**($380,741)**	**0%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$33,056,458	$33,816,020	$759,562	2%
Beginning Cash Balance July 1	**$122,577,219**	**$122,577,219**	**$0**	**0%**
Ending Cash Balance	**$155,633,677**	**$156,393,239**	**$759,562**	**0%**
Estimated Encumberances	$8,002,892	$8,002,892	$0	
Unreserved Fund Balance	**$147,630,785**	**$148,390,347**	**$759,562**	

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

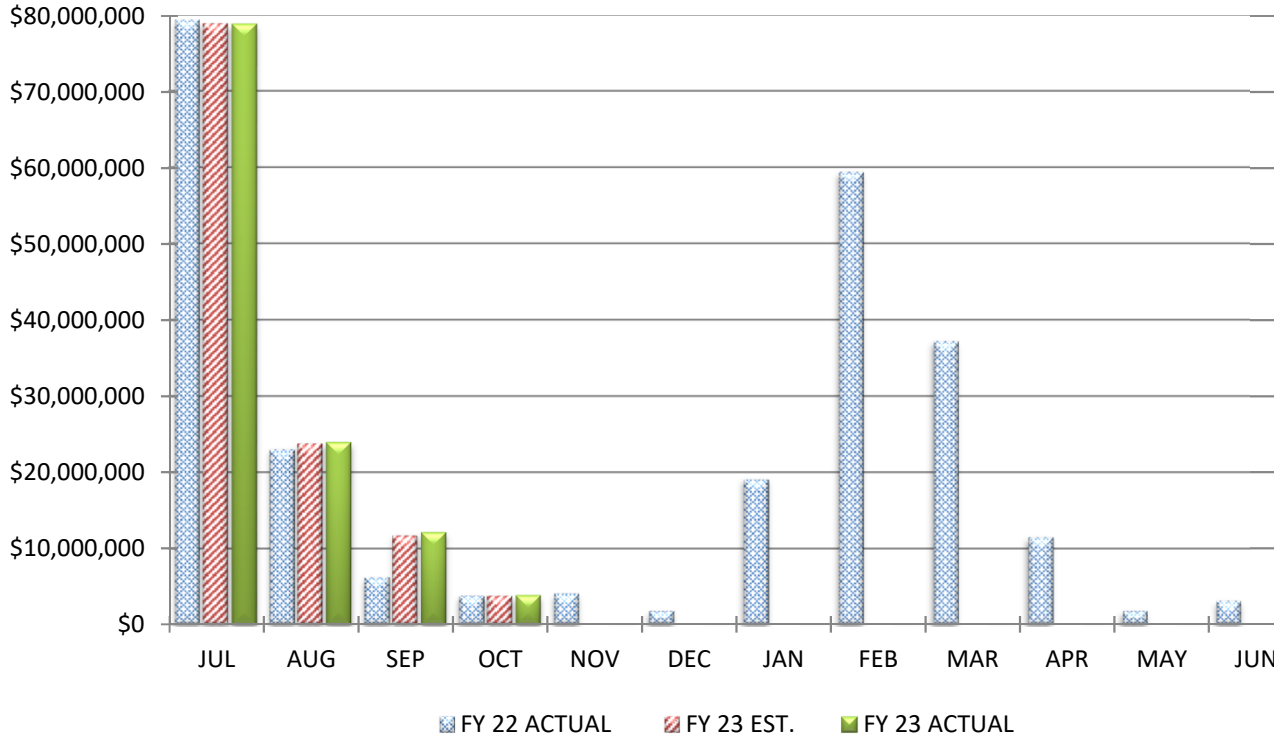
COMPARISON OF MONTHLY ENDING CASH BALANCES

October 31, 2022

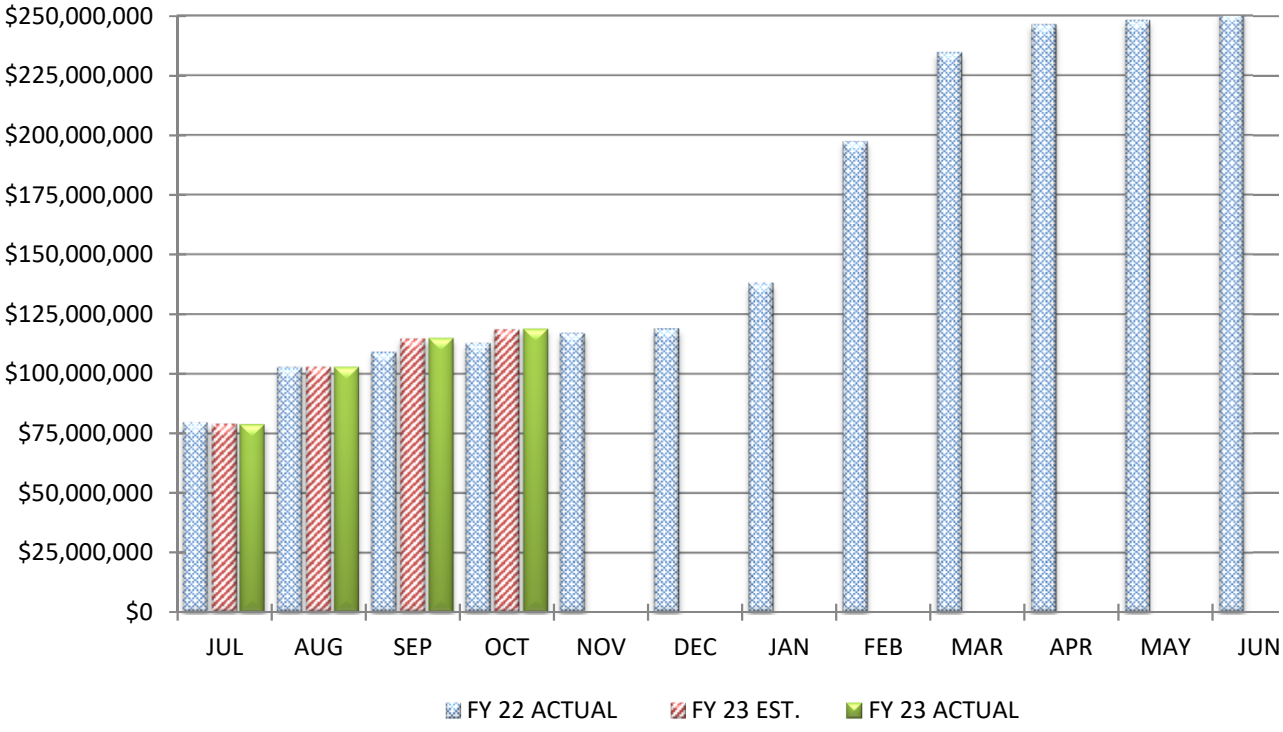
Actual Cash Balance		$156,393,239
Estimated Cash Balance		$155,633,677
Variance From Estimate	OVER	$759,562
Percent Variance From Estimate	OVER	0.49%
Previous Year Cash Balance		$147,824,317

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

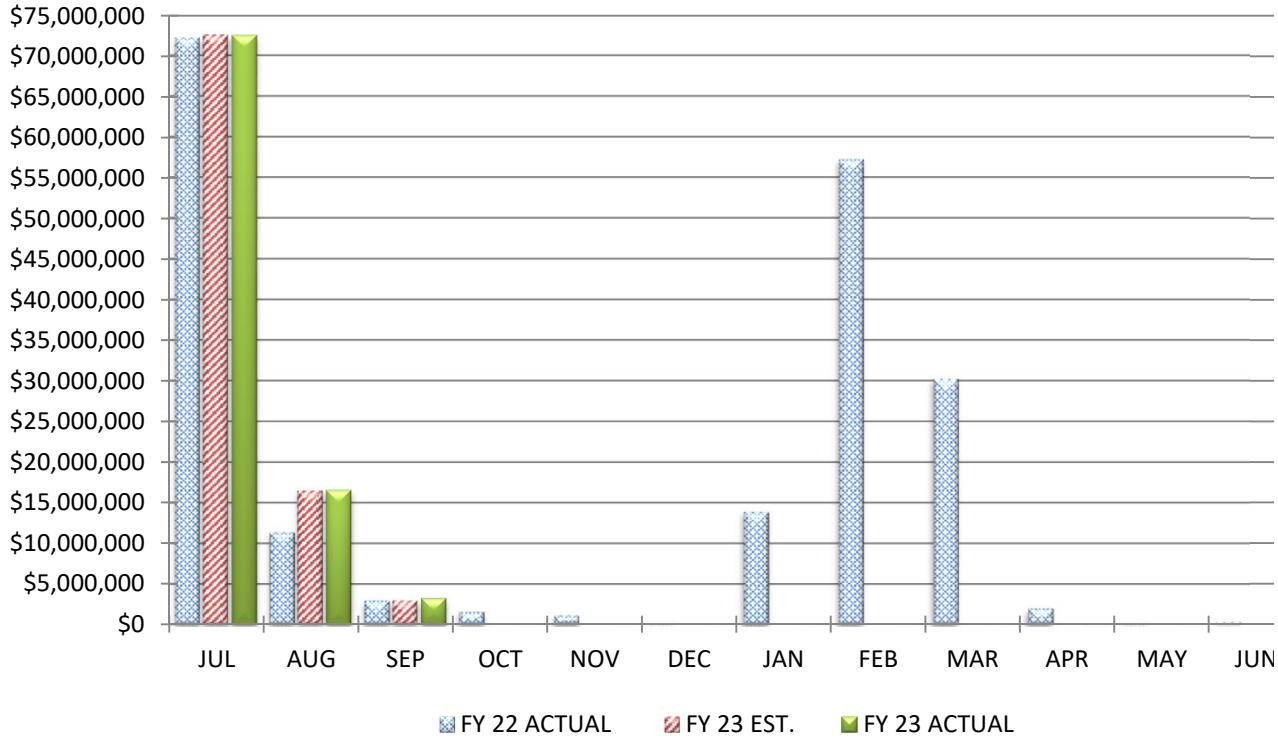
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

October 31, 2022

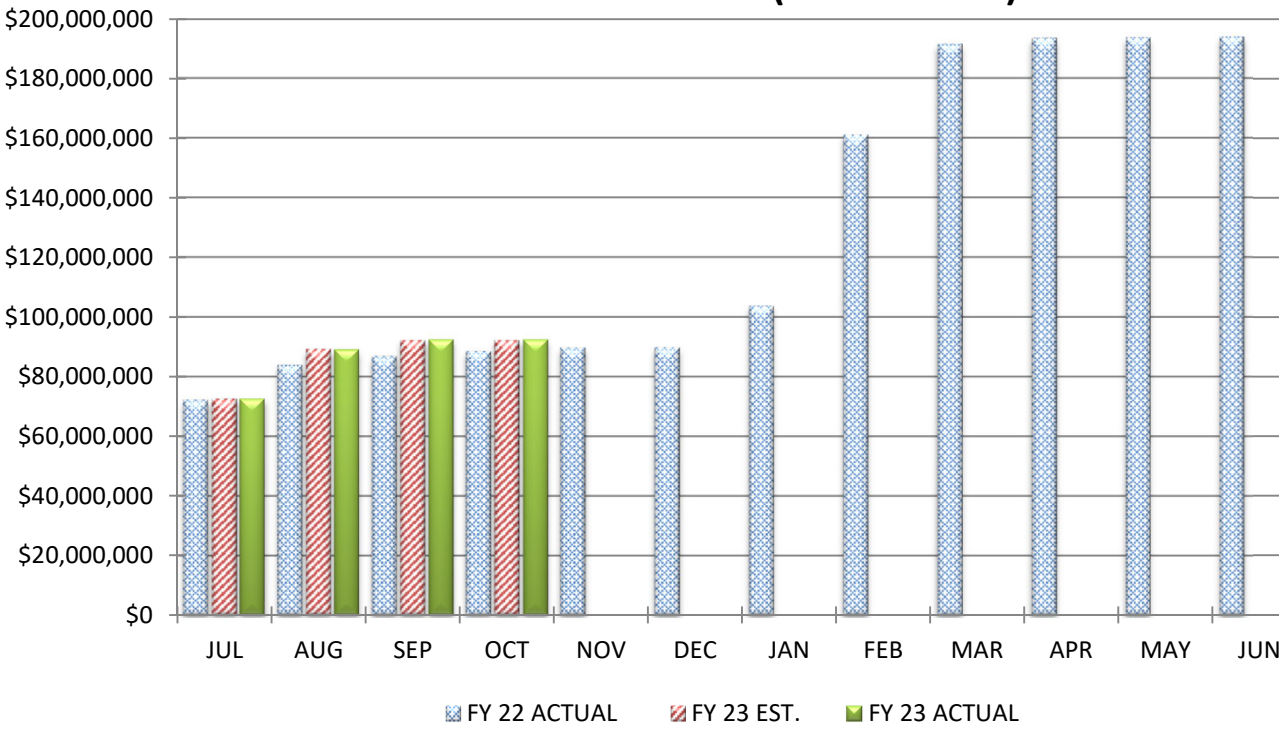
		MONTH		YEAR-TO-DATE
Actual Receipts		$3,915,958		$118,904,875
Estimated Receipts		$3,869,613		$118,526,054
Variance From Estimate	OVER	$46,345	OVER	$378,821
Variance From Estimate	OVER	1.20%	OVER	0.32%
Actual Prior Year		$3,849,910		$112,650,380
Total 2022-2023 Estimate				$243,392,077
Percent Of Total Estimate Received				48.85%
Percent Of Budget Year Completed		4 Months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

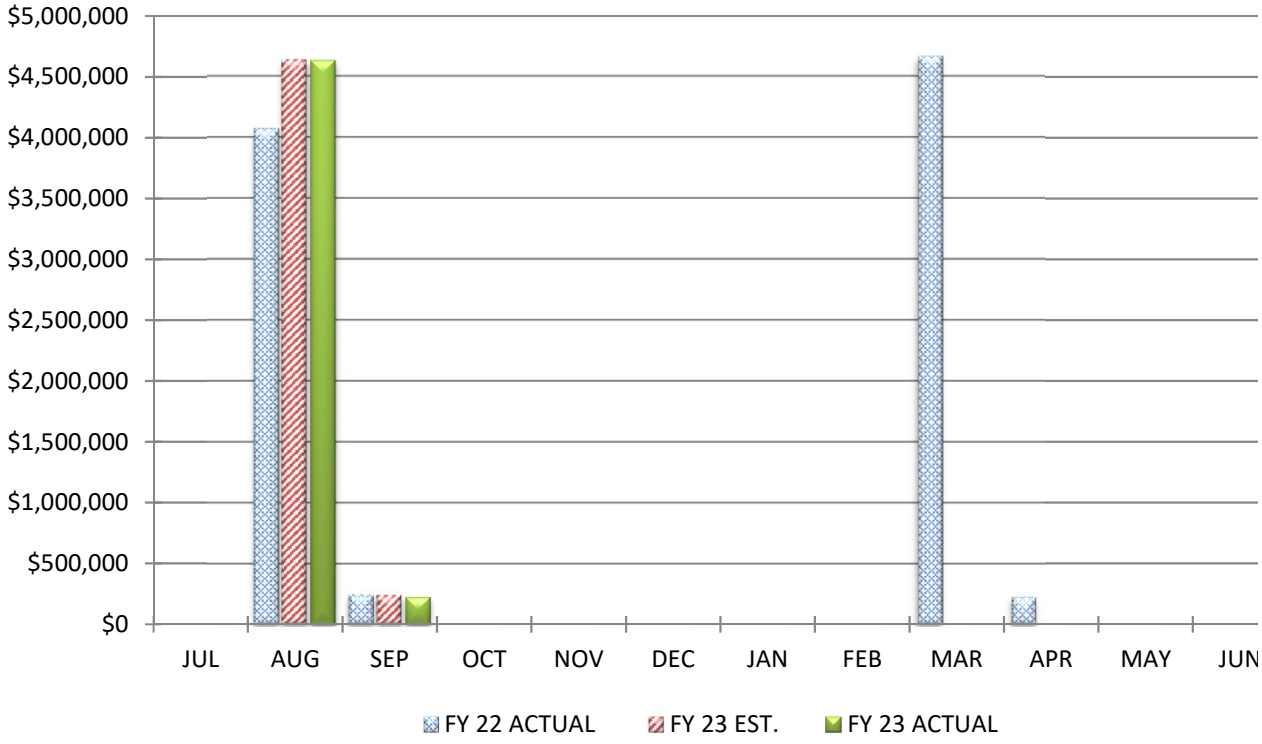
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

October 31, 2022

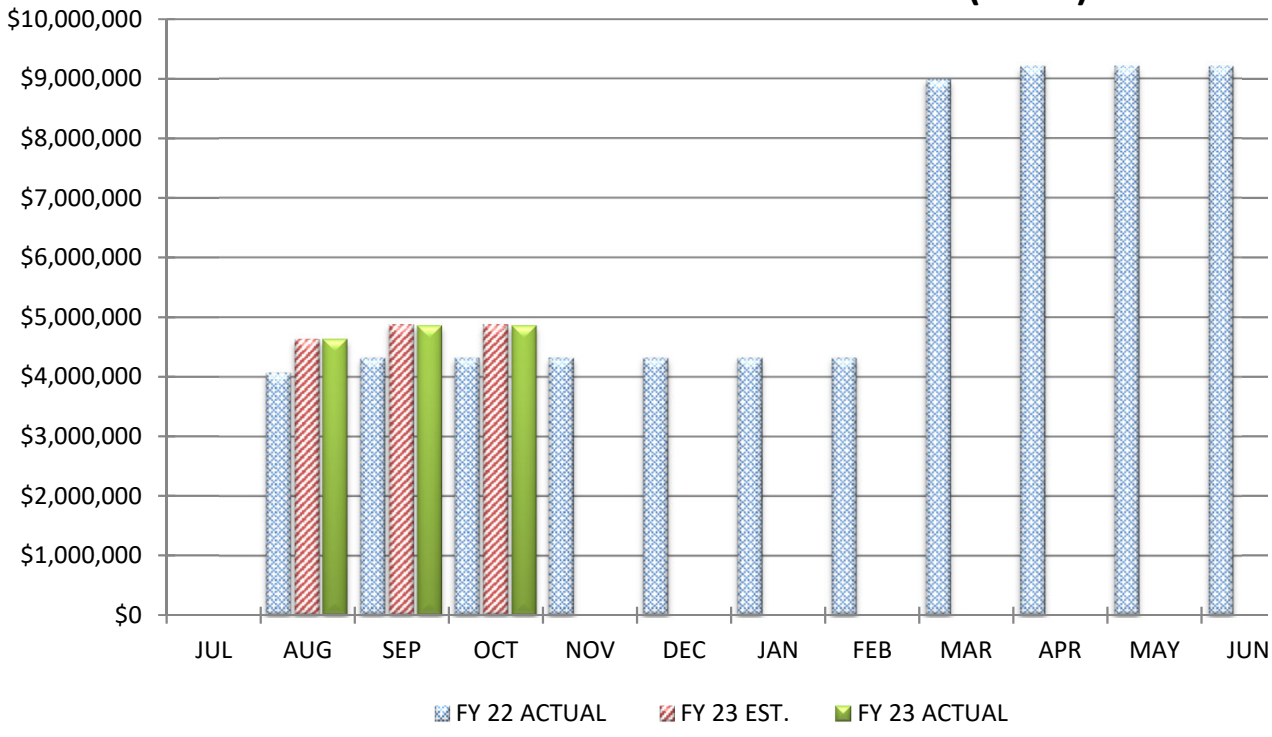
	MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts	$0		$92,515,128
Estimated Real Estate Tax Receipts	$0		$92,218,691
Variance From Estimate	$0	OVER	$296,437
Variance From Estimate	0.00%	OVER	0.32%
Actual Prior Year	$1,638,855		$88,360,231
Total 2022-2023 Estimate			$187,716,766
Percent Of Total Estimate Received			49.28%
Percent Of Budget Year Completed	4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

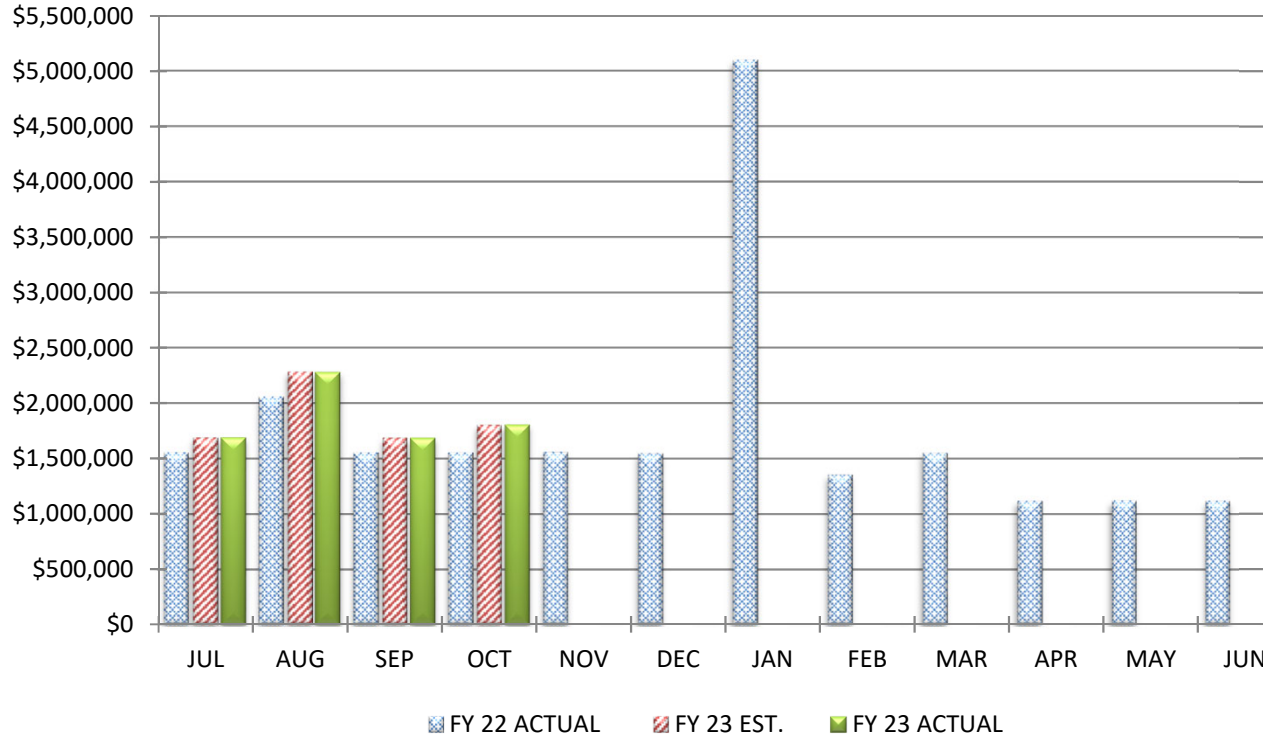
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

October 31, 2022

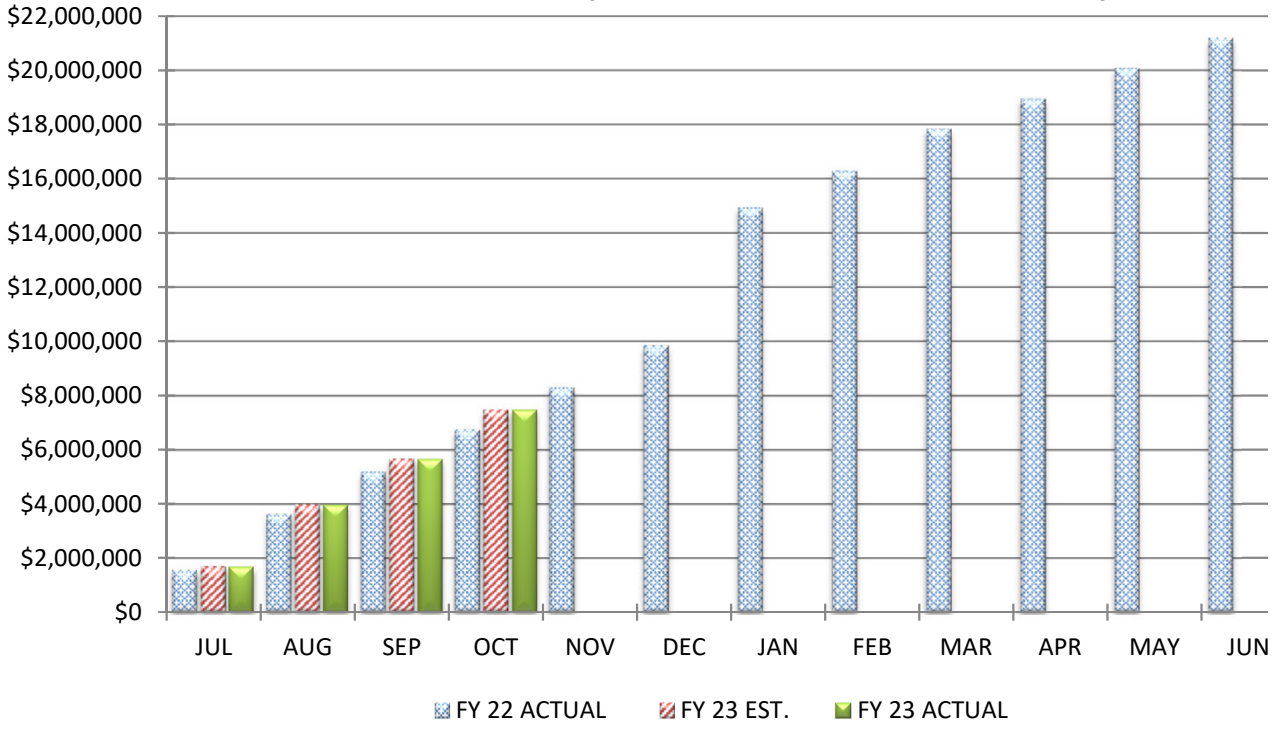
	MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts	$0		$4,861,822
Estimated PUPP Tax Receipts	$0		$4,878,772
Variance From Estimate	$0	UNDER	($16,950)
Variance From Estimate	0.00%	UNDER	-0.35%
Actual Prior Year	$0		$4,313,663
Total 2022-2023 Estimate			$9,722,553
Percent Of Total Estimate Received			50.01%
Percent Of Budget Year Completed	4 months		33.33%

COMMENTS: We are on target with annual estimates.

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



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



DUBLIN CITY SCHOOLS

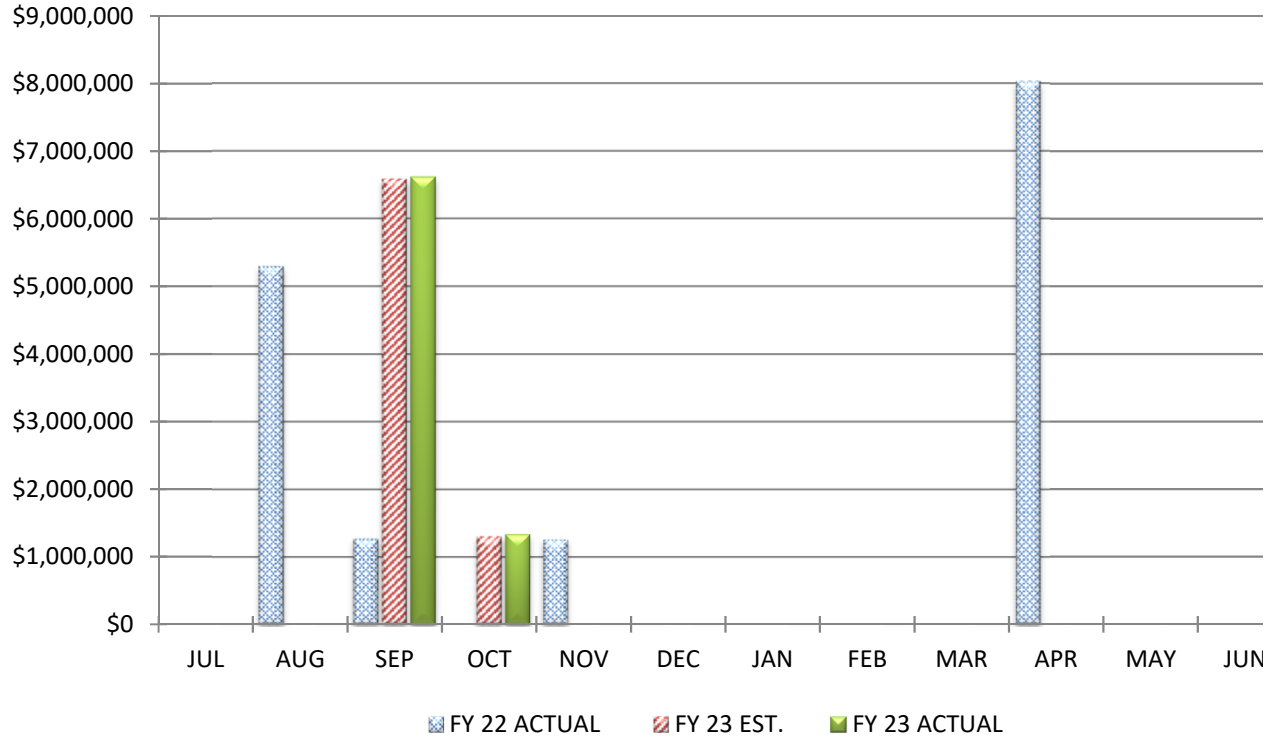
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

October 31, 2022

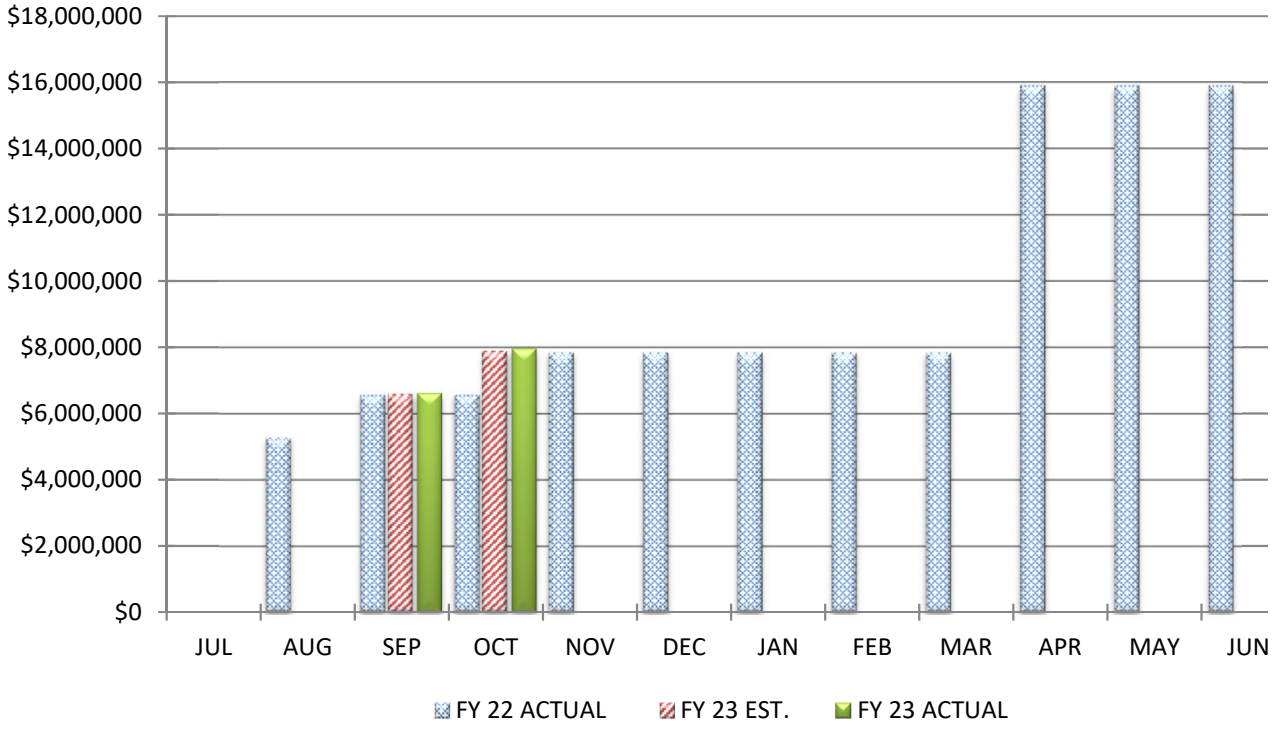
		MONTH		YEAR-TO-DATE
Actual State Receipts		$1,809,390		$7,476,025
Estimated State Receipts		$1,804,940		$7,469,576
Variance From Estimate	OVER	$4,450	OVER	$6,449
Variance From Estimate	OVER	0.25%	OVER	0.09%
Actual Prior Year		$1,553,209		$6,720,521
Total 2022-2023 Estimate				$21,419,746
Percent Of Total Estimate Received				34.90%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

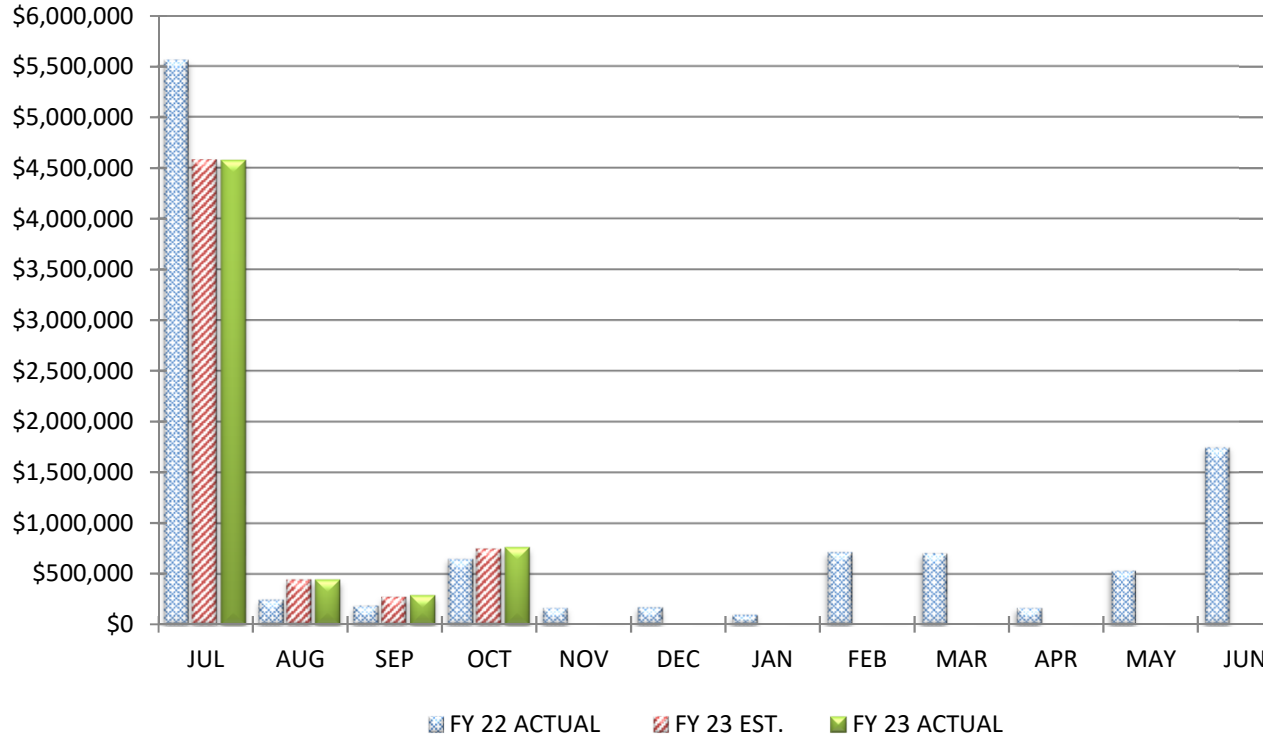
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

October 31, 2022

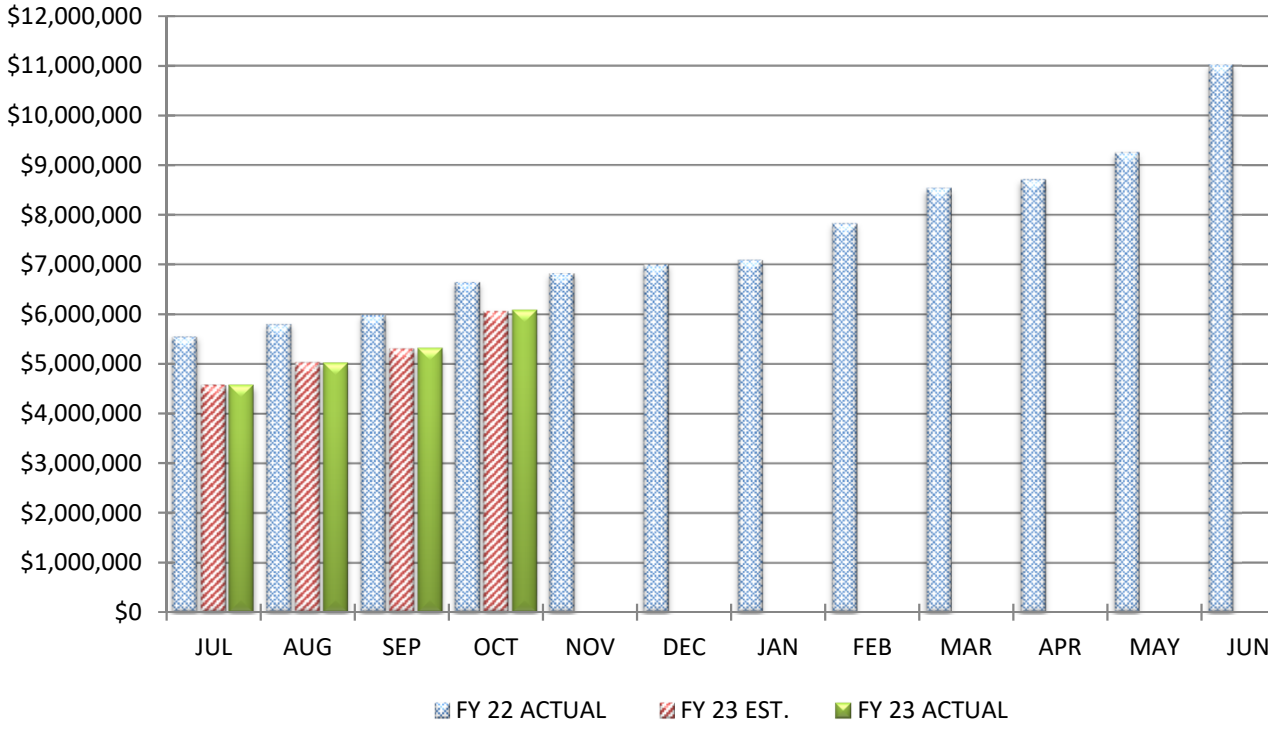
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		$1,340,344		$7,963,897
Estimated Tax Allocation Receipts		$1,309,012		$7,894,548
Variance From Estimate	OVER	$31,332	OVER	$69,349
Variance From Estimate	OVER	2.39%	OVER	0.88%
Actual Prior Year		$0		$6,592,262
Total 2022-2023 Estimate				$15,664,553
Percent Of Total Estimate Received				50.84%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

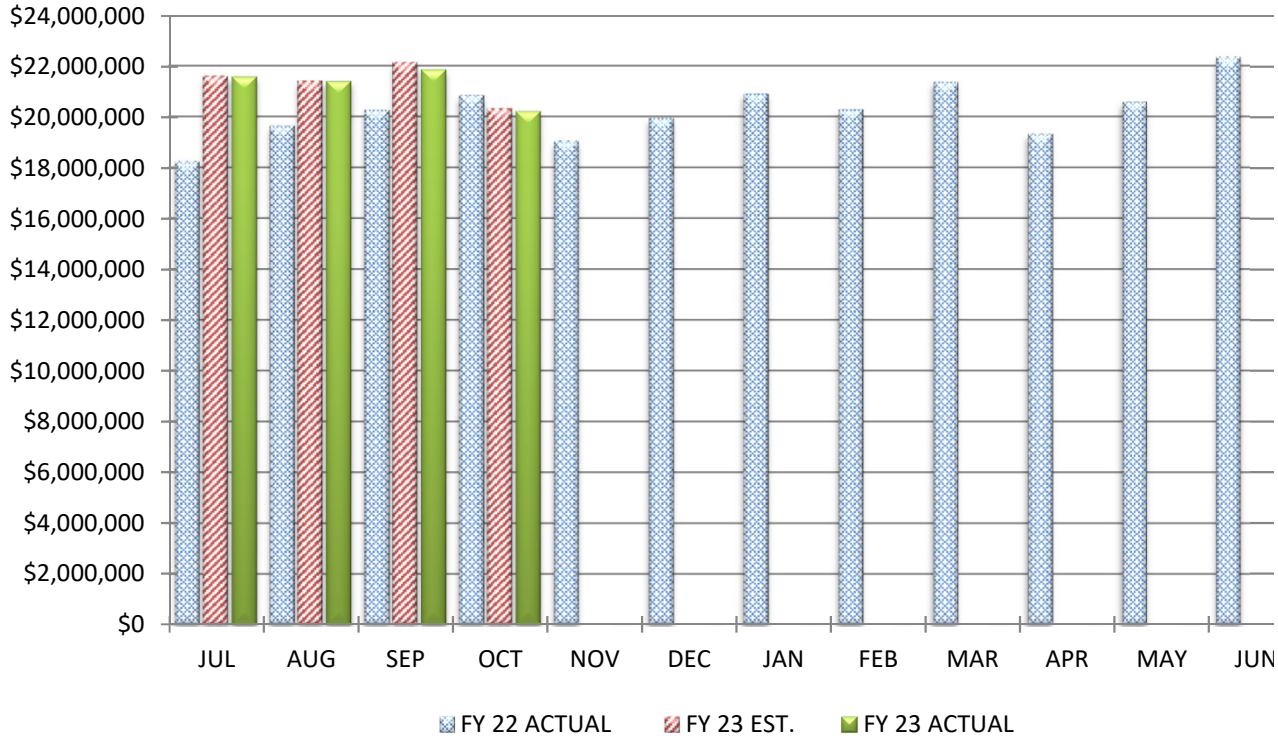
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

October 31, 2022

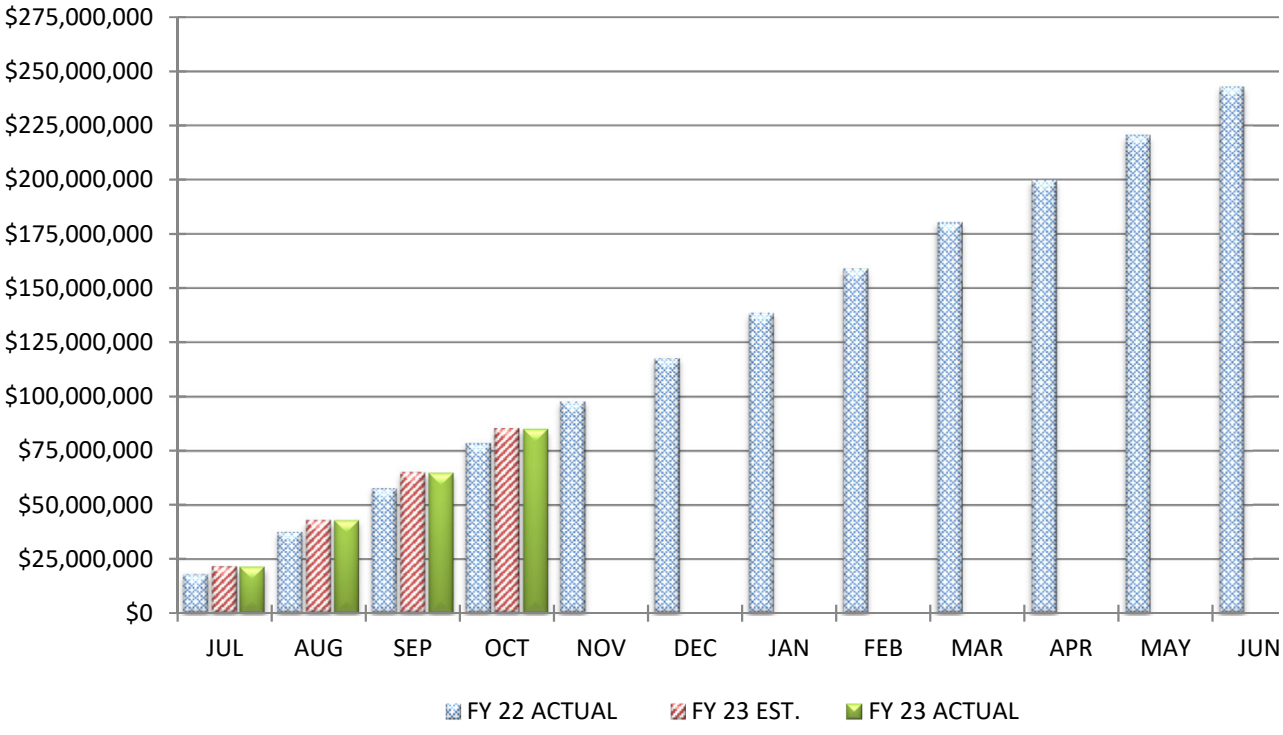
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$766,224		$6,088,003
Estimated Other Receipts		$755,661		$6,064,467
Variance From Estimate	OVER	$10,563	OVER	$23,536
Variance From Estimate	OVER	1.40%	OVER	0.39%
Actual Prior Year		$657,846		$6,663,703
Total 2022-2023 Estimate				$8,868,459
Percent Of Total Estimate Received				68.65%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

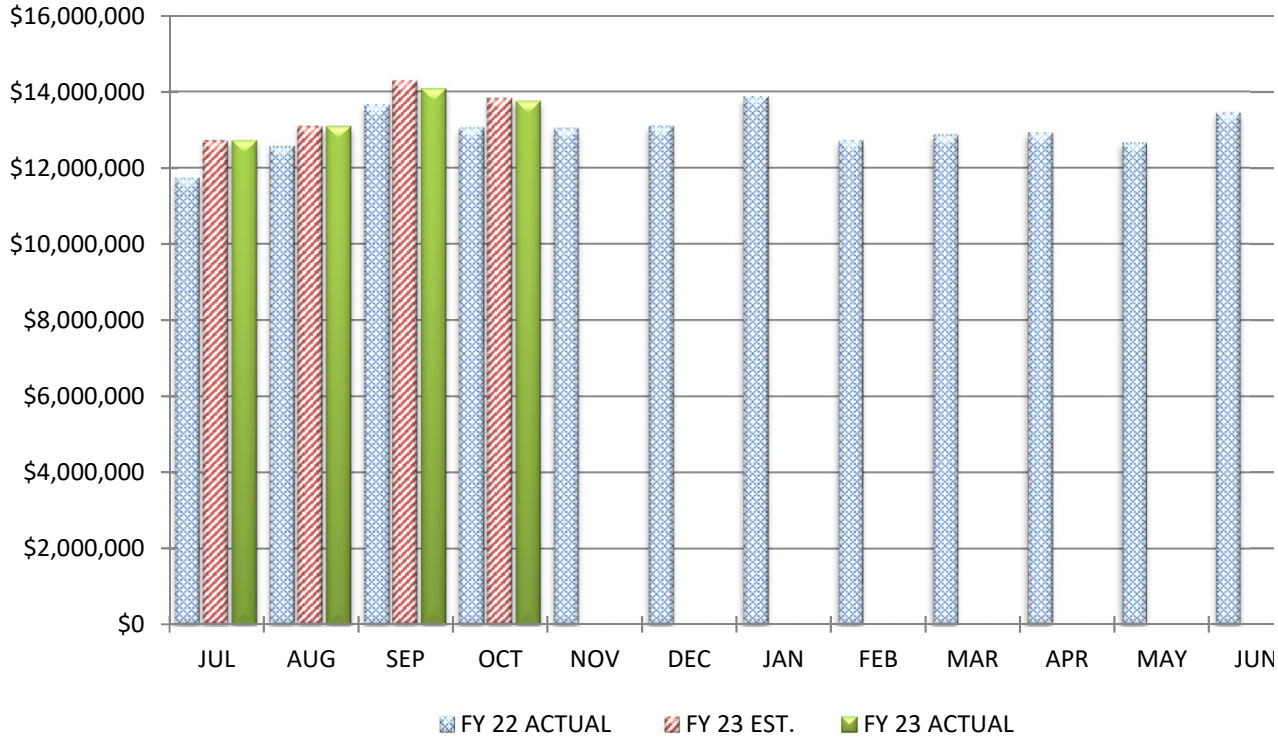
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

October 31, 2022

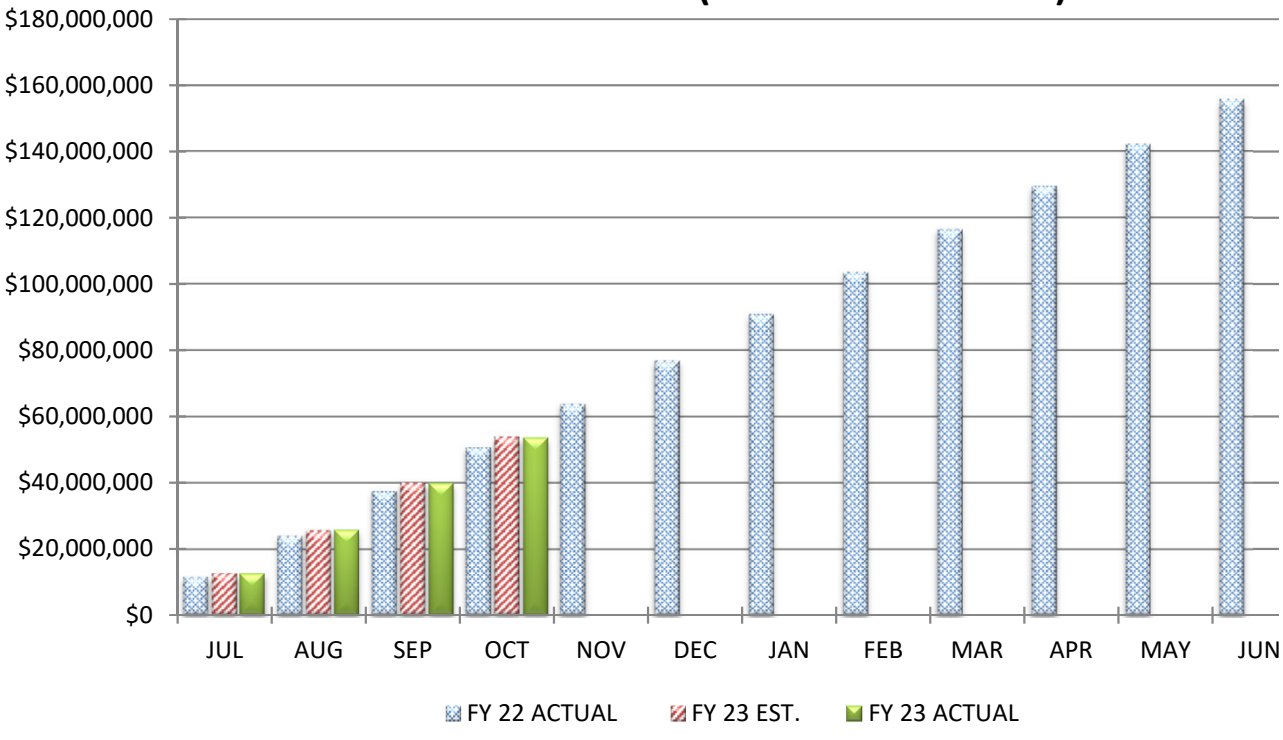
		MONTH		YEAR-TO-DATE
Actual Expenditures		$20,222,147		$85,088,855
Estimated Expenditures		$20,328,808		$85,469,596
Variance From Estimate	UNDER	($106,661)	UNDER	($380,741)
Variance From Estimate	UNDER	-0.52%	UNDER	-0.45%
Actual Prior Year		$20,838,420		$78,965,865
Total 2022-2023 Estimate				$260,125,264
Percent Of Total Estimate Spent				32.71%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

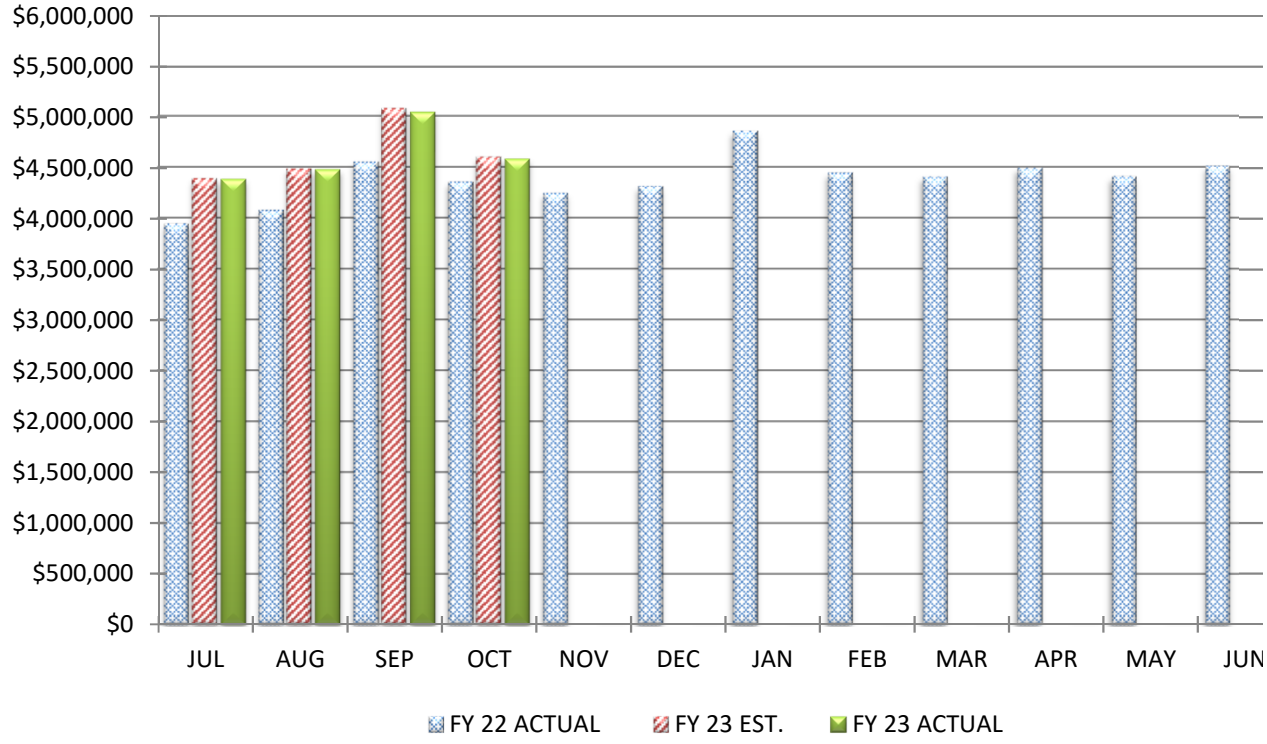
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

October 31, 2022

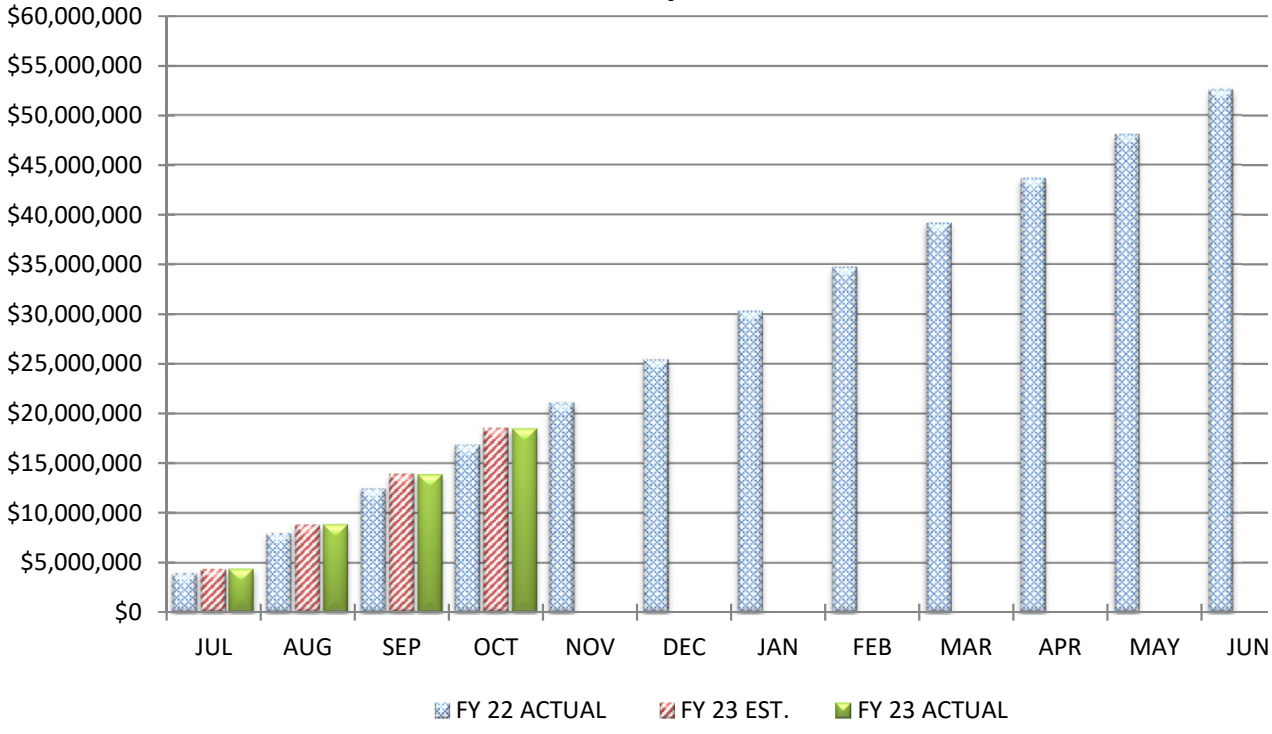
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$13,759,653		$53,672,187
Estimated Wage Expenditures		$13,831,123		$53,945,839
Variance From Estimate	UNDER	($71,470)	UNDER	($273,652)
Variance From Estimate	UNDER	-0.52%	UNDER	-0.51%
Actual Prior Year		$13,048,449		$50,994,667
Total 2022-2023 Estimate				$163,956,418
Percent Of Total Estimate Spent				32.74%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

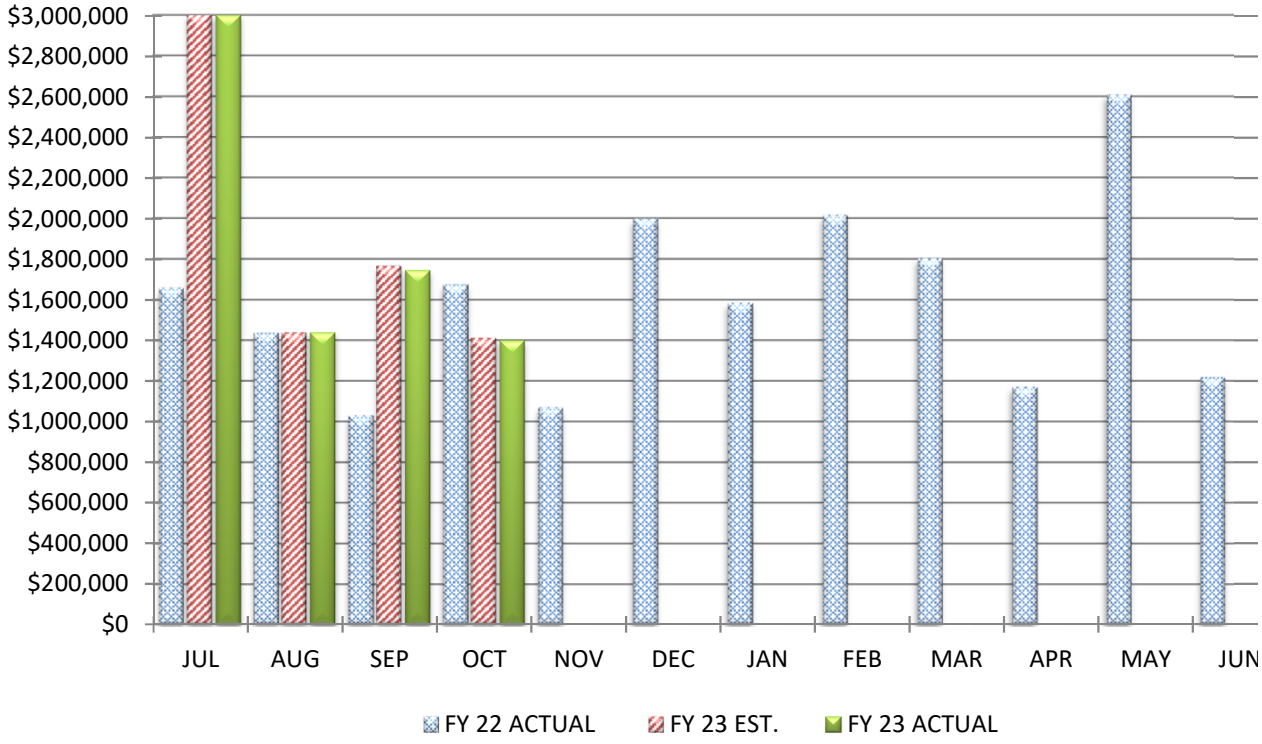
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

October 31, 2022

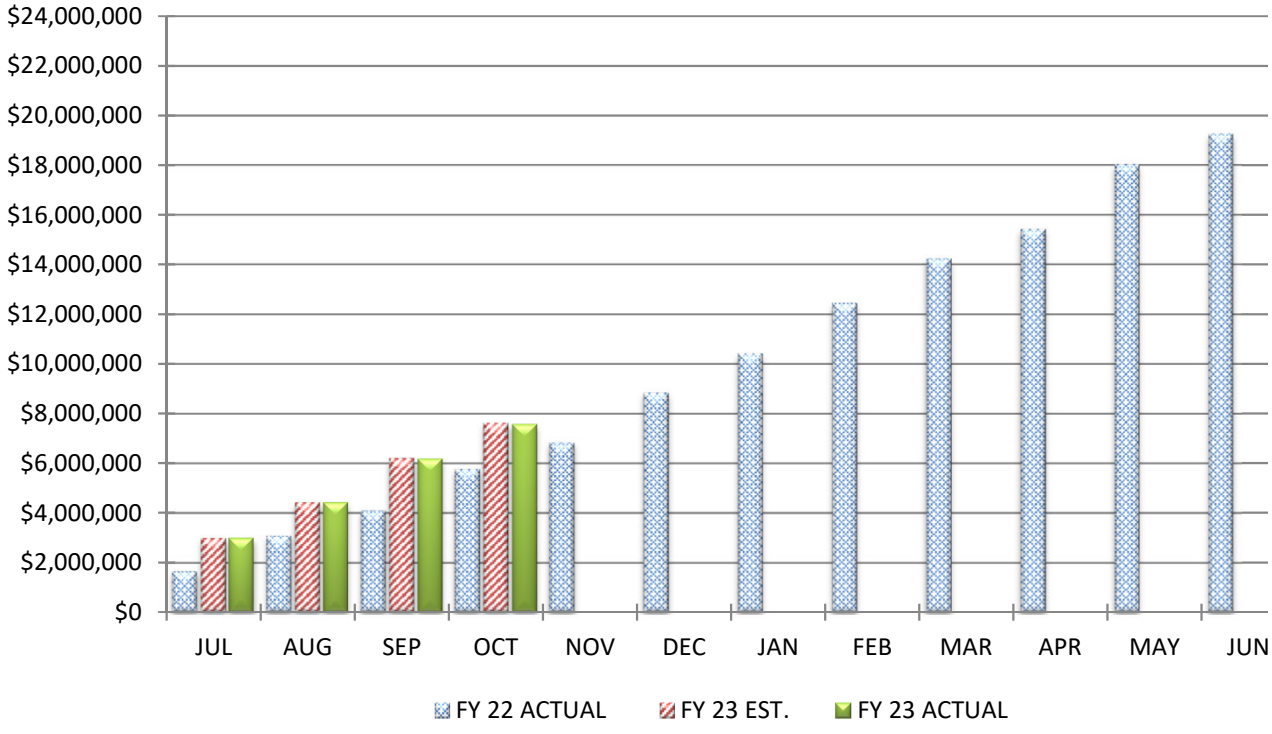
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$4,582,923		$18,490,225
Estimated Fringe Benefit Expenditures		$4,598,105		$18,540,739
Variance From Estimate	UNDER	($15,182)	UNDER	($50,514)
Variance From Estimate	UNDER	-0.33%	UNDER	-0.27%
Actual Prior Year		$4,353,843		$16,923,370
Total 2022-2023 Estimate				$57,229,277
Percent Of Total Estimate Spent				32.31%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

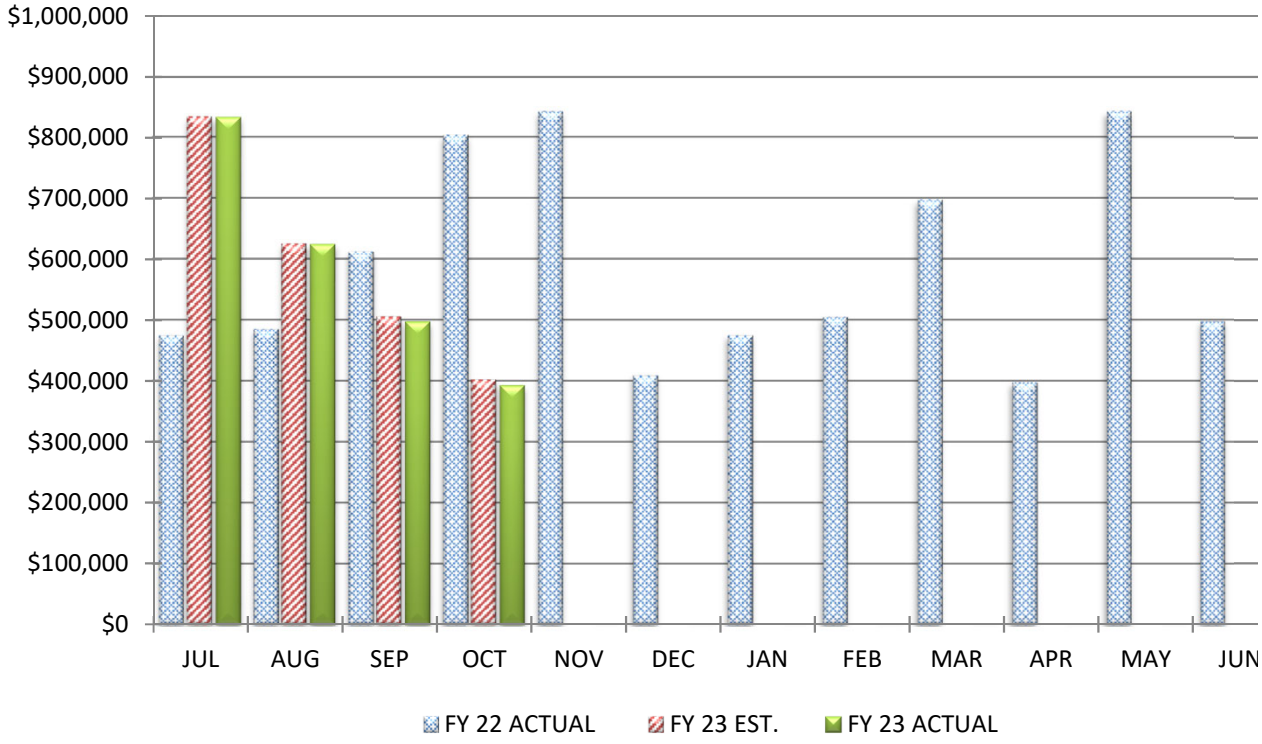
COMPARISON OF PURCHASED SERVICES

October 31, 2022

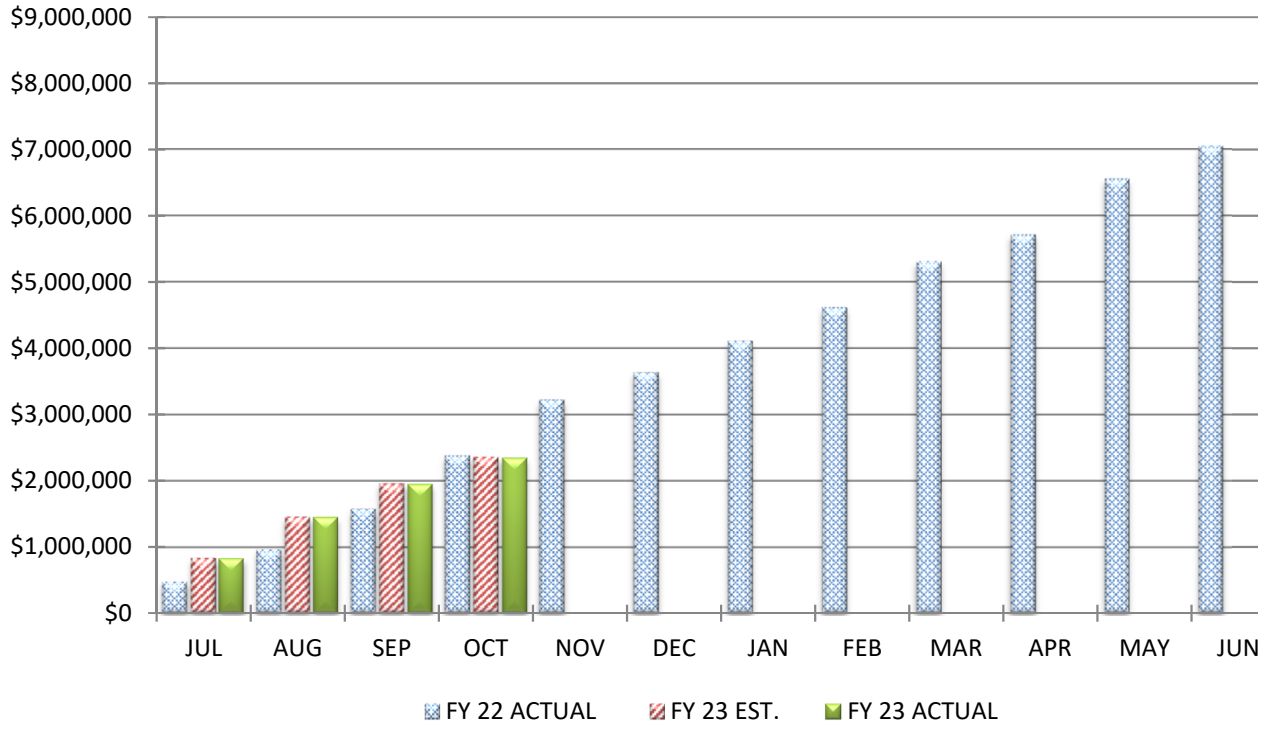
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$1,400,475		$7,587,228
Estimated Service Expenditures		$1,413,484		$7,621,209
Variance From Estimate	UNDER	($13,009)	UNDER	($33,981)
Variance From Estimate	UNDER	-0.92%	UNDER	-0.45%
Actual Prior Year		$1,673,705		$5,790,773
Total 2022-2023 Estimate				$23,551,997
Percent Of Total Estimate Spent				32.21%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

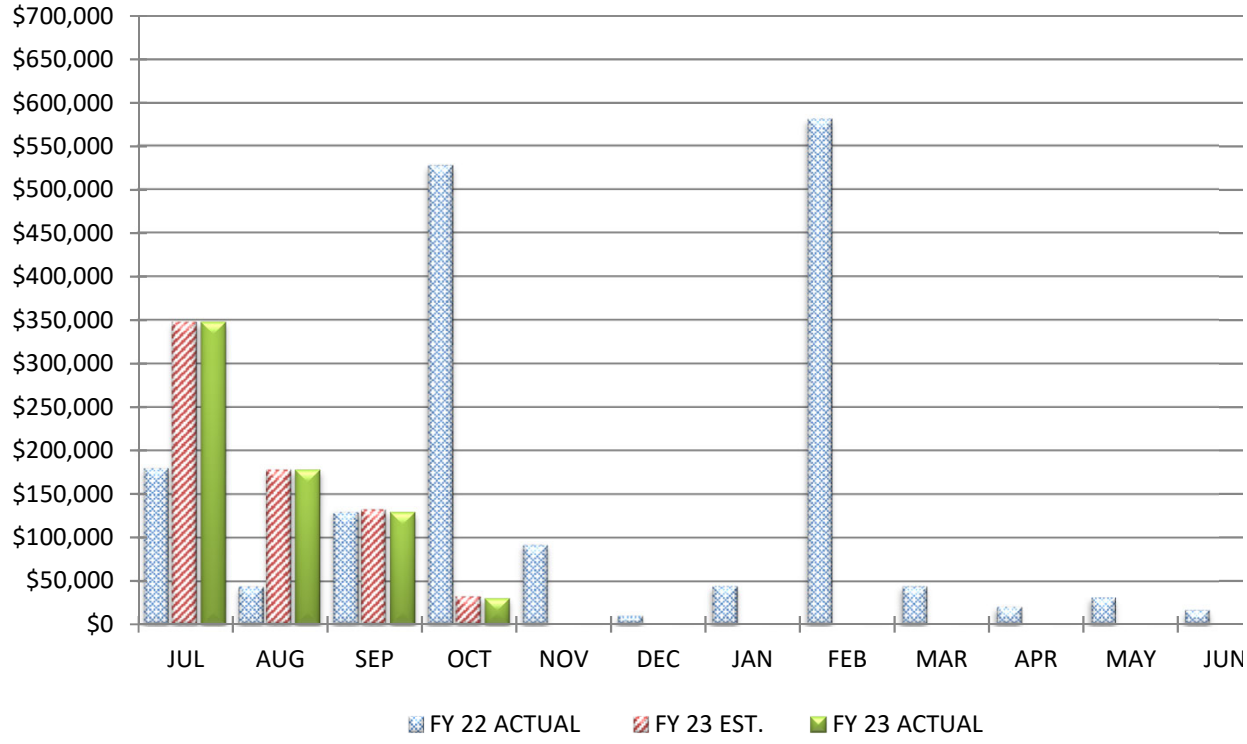
COMPARISON OF SUPPLIES AND MATERIALS

October 31, 2022

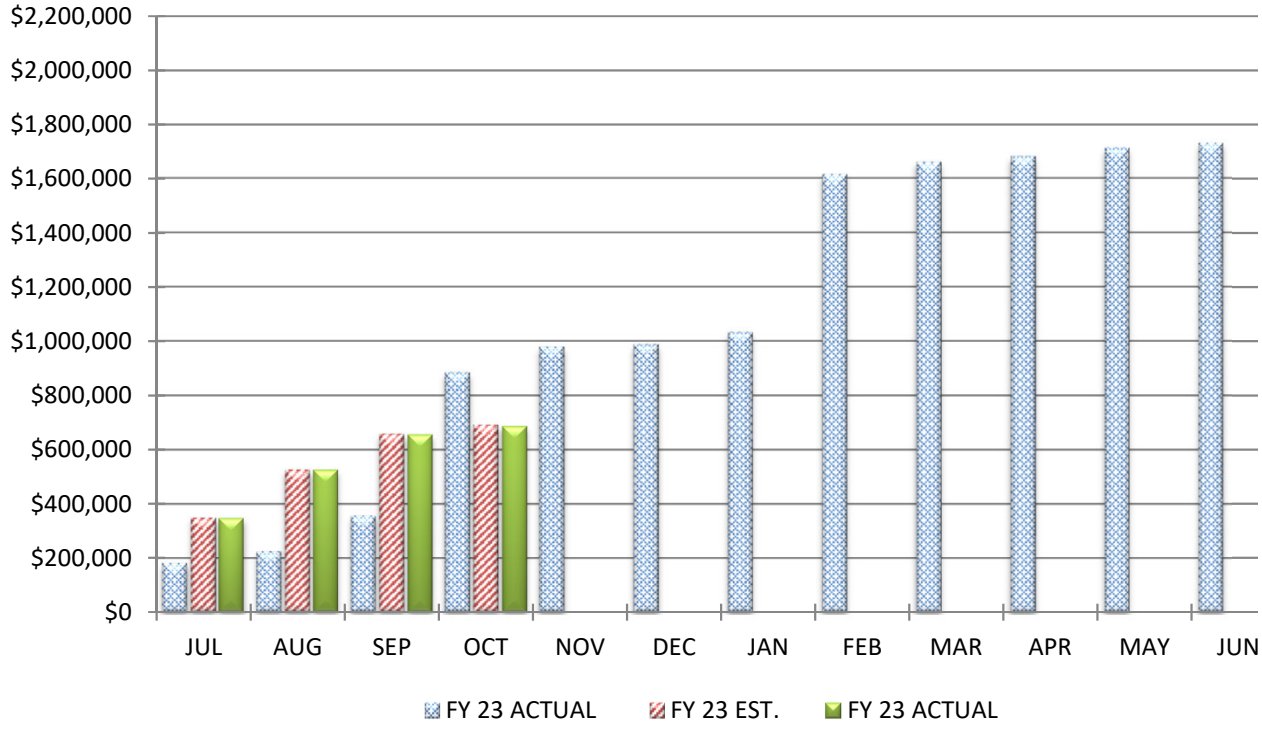
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$392,929		$2,347,555
Estimated Material Expenditures		$401,561		$2,364,021
Variance From Estimate	UNDER	($8,632)	UNDER	($16,466)
Variance From Estimate	UNDER	-2.15%	UNDER	-0.70%
Actual Prior Year		$803,228		$2,376,645
Total 2022-2023 Estimate				$8,589,126
Percent Of Total Estimate Spent				27.33%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

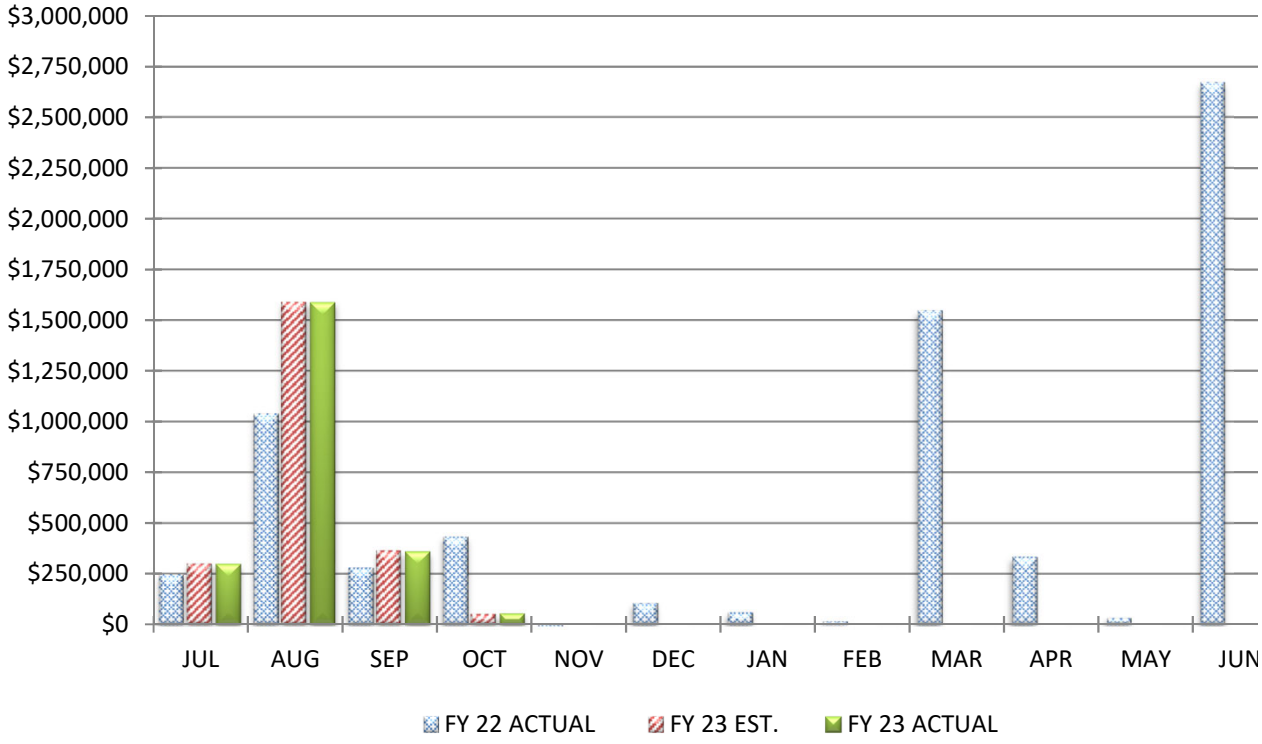
COMPARISON OF CAPITAL OUTLAY

October 31, 2022

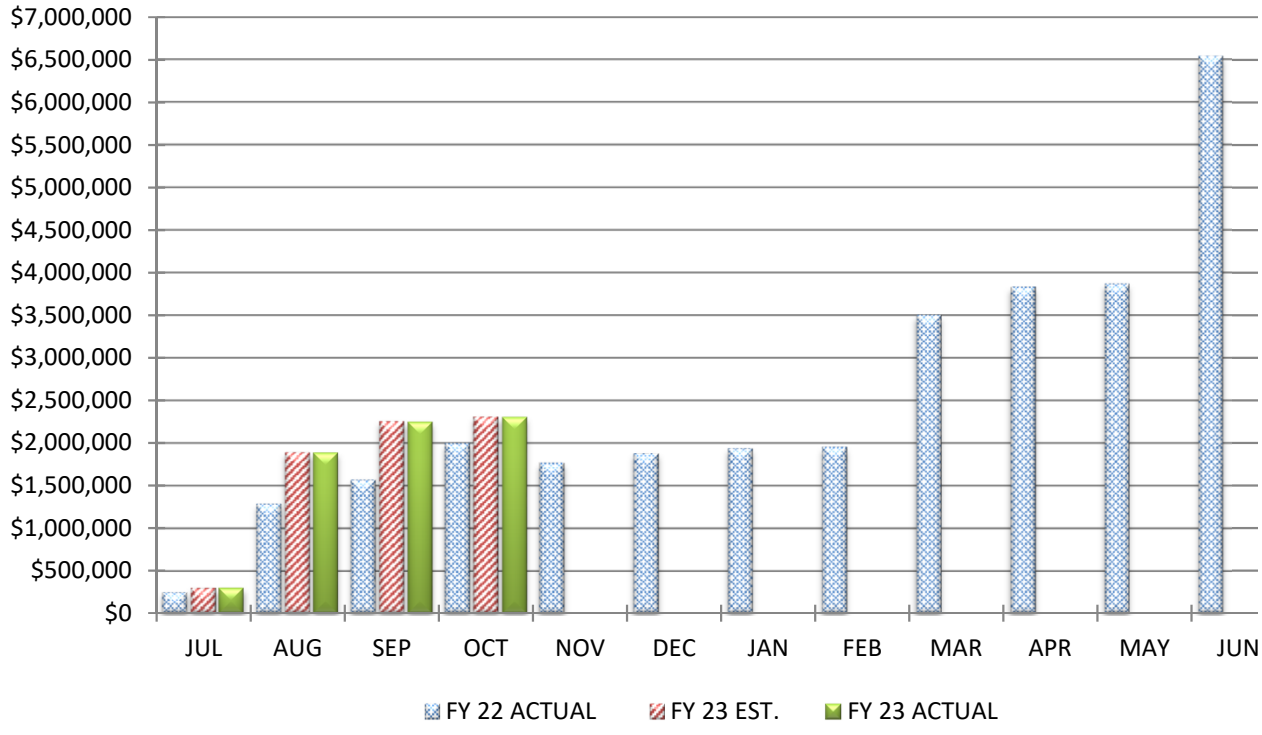
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$30,706		$686,124
Estimated Equipment Expenditures		$32,430		$690,606
Variance From Estimate	UNDER	($1,724)	UNDER	($4,482)
Variance From Estimate	UNDER	-5.32%	UNDER	-0.65%
Actual Prior Year		$527,596		$884,142
Total 2022-2023 Estimate				$2,137,274
Percent Of Total Estimate Spent				32.10%
Percent Of Budget Year Completed			4 months	33.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

October 31, 2022

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$55,461		$2,305,536
Estimated Other Expenditures		$52,105		$2,307,182
Variance From Estimate	OVER	$3,356	UNDER	($1,646)
Variance From Estimate	OVER	6.44%	UNDER	-0.07%
Actual Prior Year		$431,599		$1,996,268
Total 2022-2023 Estimate				$4,661,172
Percent Of Total Estimate Spent				49.46%
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

2022_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	$ 120,860,329.76	$ 3,915,957.53	$ 117,404,876.45	$ 20,146,219.72	$ 84,010,003.17	$ 154,255,203.04	$ 7,473,341.74	$ 146,781,861.30
001-9006	Graded Course of Study	528,633.77	0.00	0.00	67,485.00	657,372.63	(128,738.86)	236,658.44	(365,397.30)
001-9014	Bridge Street Cooperative Agreement	1,188,255.31	0.00	1,500,000.00	8,441.62	421,479.73	2,266,775.58	292,673.98	1,974,101.60
002-0000	BOND RETIREMENT	16,015,576.61	104,907.41	8,825,870.28	(131,666.37)	(11,969.84)	24,853,416.73	0.00	24,853,416.73
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	1,029.34	3,348,386.00	8,587.19	2,292,831.14	7,452,145.95	2,424,612.20	5,027,533.75
004-9191	Series 2019A Bond Issuance	18,235,933.94	29,023.58	108,279.88	436,678.00	7,827,742.53	10,516,471.29	3,916,139.07	6,600,332.22
004-9220	SERIES 2022A BOND ISSUANCE	55,191,410.95	52,627.08	151,283.36	3,897,364.07	6,502,193.40	48,840,500.91	23,612,821.97	25,227,678.94
006-0000	Food Service	3,766,526.12	451,132.44	1,008,572.97	897,245.56	1,210,599.48	3,564,499.61	137,171.08	3,427,328.53
007-9002	SPECIAL TRUST-SCHOLARSHIP	3,067.77	716.69	2,785.94	0.00	0.00	5,853.71	0.00	5,853.71
007-9003	SPECIAL TRUST-MCGARVEY	338.68	0.86	3.00	0.00	0.00	341.68	0.00	341.68
007-9004	Stadtlander Family Local Scholarship	200.69	0.51	1.78	0.00	0.00	202.47	0.00	202.47
007-9190	Patty Cafarelli Athletic Memorial Scholarship	717.29	(721.85)	(717.29)	0.00	0.00	0.00	0.00	0.00
012-9001	District Community Education Fund	265,195.36	5,878.45	20,146.56	3,332.54	16,499.90	268,842.02	264.00	268,578.02
012-9002	Community Education - Ski Club	54,842.95	0.00	0.00	0.00	0.00	54,842.95	54,432.00	410.95
018-9001	Coffman - Principal's Fund	10,062.36	0.00	305.41	20.36	3,142.34	7,225.43	0.00	7,225.43
018-9002	Sells Middle - Principal's Fund	28,113.46	1,469.84	1,531.68	60.00	2,106.20	27,538.94	3,765.90	23,773.04
018-9003	Davis Middle - Principal Fund	19,328.72	1,193.69	1,397.93	915.60	2,364.71	18,361.94	1,293.71	17,068.23
018-9004	Indian Run - Principal's Fund	5,007.87	270.46	567.35	0.00	0.00	5,575.22	369.58	5,205.64
018-9005	Olde Sawmill - Principal's Fund	7,787.81	0.00	382.75	517.10	622.50	7,548.06	80.54	7,467.52
018-9006	Deer Run - Principal's Fund	11,364.91	0.00	518.76	2,851.92	3,785.96	8,097.71	1,546.33	6,551.38
018-9007	Hopewell - Principal's Fund	2,630.61	15.31	980.71	110.00	315.18	3,296.14	1,036.35	2,259.79
018-9008	Wyandot - Principal's Fund	27,493.26	200.00	234.70	0.00	985.00	26,742.96	360.00	26,382.96
018-9009	Riverside - Principal's Fund	13,075.03	0.00	352.38	0.00	0.00	13,427.41	65.84	13,361.57
018-9010	Scottish Corners - Principal's Fund	14,956.27	654.00	1,270.60	83.67	294.39	15,932.48	1,766.59	14,165.89
018-9011	Thomas - Principal's Fund	11,003.70	605.99	2,362.08	0.00	1,866.36	11,499.42	133.93	11,365.49
018-9012	Chapman - Principal's Fund	6,563.20	466.48	9,791.29	2,727.75	5,700.29	10,654.20	4,000.57	6,653.63
018-9013	Wright - Principal's Fund	15,434.05	6,374.96	7,624.96	816.02	1,642.02	21,416.99	2,433.98	18,983.01
018-9014	Scioto Principal's Fund	25,749.81	0.00	1,898.42	1,243.85	6,245.13	21,403.10	607.13	20,795.97
018-9015	Grizzell Middle - Principal's Fund	8,309.19	601.00	717.37	684.54	1,840.39	7,186.17	717.57	6,468.60
018-9016	Central Office Support	1,668.50	0.00	231.10	0.00	0.00	1,899.60	0.00	1,899.60
018-9017	Abraham Depp - Principal's Fund	2,861.82	715.37	715.37	0.00	700.00	2,877.19	0.00	2,877.19
018-9018	Support - Literacy Conference	55,874.55	0.00	50.00	15.00	60.00	55,864.55	3,457.75	52,406.80
018-9019	Coffman - Teachers' Fund	8,636.05	2,841.00	5,759.00	770.35	2,431.65	11,963.40	281.24	11,682.16
018-9020	Eversole Run - Principal's Fund	7,377.13	52.54	1,516.48	76.11	3,006.88	5,886.73	574.09	5,312.64
018-9021	Support - Preschool	531,216.93	27,449.00	105,809.00	13,862.98	53,129.72	583,896.21	2,152.64	581,743.57
018-9022	Scioto Library Support	917.07	8.41	28.41	0.00	0.00	945.48	0.00	945.48
018-9023	Coffman Library Support	1,763.73	0.00	0.00	0.00	0.00	1,763.73	0.00	1,763.73
018-9025	Jerome - Library Support	6,796.45	0.00	0.00	0.00	3,446.80	3,349.65	0.00	3,349.65

DUBLIN CITY SCHOOLS

2022_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9026	Bailey - Principal's Fund	$ 6,212.25	$ 0.00	$ 310.00	$ 99.66	$ 1,372.94	$ 5,149.31	$ 103.03	$ 5,046.28
018-9027	District - Teen Institute	5,557.82	0.00	45.00	61.95	61.95	5,540.87	55.33	5,485.54
018-9028	Jerome - Teacher's Fund	3,029.97	773.20	7,429.20	650.33	5,313.33	5,145.84	0.00	5,145.84
018-9031	Pinney - Principal's Fund	22,270.83	3,207.00	3,875.89	1,004.33	5,875.01	20,271.71	1,161.40	19,110.31
018-9032	Glacier Ridge - Principal's Fund	83,604.13	542.00	2,638.63	88.28	6,182.81	80,059.95	26,989.63	53,070.32
018-9033	Emerald Campus - Principal's Fund	6,241.76	737.00	1,825.50	474.14	1,630.95	6,436.31	2,061.28	4,375.03
018-9034	Scioto - Teacher's Fund	1,693.73	406.00	1,966.00	0.00	1,354.53	2,305.20	593.64	1,711.56
018-9040	Staff Support - Ashland	36,394.36	419.00	439.00	57.90	136.85	36,696.51	363.15	36,333.36
018-9041	Synthetic Field Support Fund	403,967.46	400.00	6,075.00	0.00	0.00	410,042.46	0.00	410,042.46
018-9042	Coffman Theatre Support Fund	40,016.60	0.00	8,350.00	0.00	0.00	48,366.60	0.00	48,366.60
018-9043	Jerome Theatre Support Fund	103,020.57	0.00	15,818.75	189.05	6,825.70	112,013.62	5,933.53	106,080.09
018-9044	Scioto Theatre Support Fund	10,317.12	0.00	6,592.50	0.00	0.00	16,909.62	649.97	16,259.65
018-9045	Jerome - Principal's Fund	23,752.62	8.00	1,786.87	1,532.63	4,937.49	20,602.00	1,715.50	18,886.50
018-9049	West Bridge - Principal's Fund	9,488.69	489.65	2,096.10	101.64	1,278.65	10,306.14	225.91	10,080.23
018-9050	Adapted Physical Education Activies Fund	2,378.50	0.00	0.00	0.00	0.00	2,378.50	1,848.00	530.50
018-9051	SUPPORT - TRANSPORTATION DEPT.	28,563.58	253.21	1,744.86	0.00	0.00	30,308.44	0.00	30,308.44
018-9053	Support - Maintenance Department	4,687.33	58.32	213.57	0.00	0.00	4,900.90	0.00	4,900.90
018-9061	Karrer Middle - Principal's Fund	11,000.05	71.00	1,219.91	120.49	1,863.79	10,356.17	2,801.78	7,554.39
018-9070	District Support Fund	400.20	0.00	2,200.00	0.00	0.00	2,600.20	0.00	2,600.20
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	0.00	0.00	2,707.31	0.00	2,707.31
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 Grants	123.47	0.00	0.00	0.00	0.00	123.47	54.92	68.55
019-9102	DEF - Chapman Grants	118.97	0.00	0.00	0.00	0.00	118.97	0.00	118.97
019-9105	DEF - Glacier Ridge Grants	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9106	DEF - Indian Run Grants	85.07	0.00	0.00	0.00	0.00	85.07	0.00	85.07
019-9107	DEF - Hopewell Grants	1,095.87	0.00	0.00	0.00	0.00	1,095.87	0.00	1,095.87
019-9108	DEF - Olde Sawmill Grants	1,226.60	0.00	0.00	0.00	0.00	1,226.60	0.00	1,226.60
019-9109	DEF - Depp Grants	3.40	0.00	0.00	0.00	0.00	3.40	0.00	3.40
019-9110	DEF - Riverside Grants	341.00	0.00	0.00	0.00	334.97	6.03	0.00	6.03
019-9114	DEF - Thomas Grants	14.85	0.00	0.00	0.00	0.00	14.85	0.00	14.85
019-9116	DEF - Wright Grants	5,394.08	0.00	1,350.00	0.00	912.94	5,831.14	748.59	5,082.55

DUBLIN CITY SCHOOLS

2022_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9121	DEF - Davis MS Grants	$ 1,050.00	$ 0.00	$ 450.00	$ 1,050.00	$ 1,050.00	$ 450.00	$ 0.00	$ 450.00
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	0.00	2,155.16	674.77	1,480.39
019-9127	DEF - Coffman Grants	325.62	0.00	0.00	0.00	0.00	325.62	0.00	325.62
019-9128	DEF - Jerome HS Grants	2,708.13	0.00	0.00	200.00	200.00	2,508.13	1,460.00	1,048.13
019-9129	DEF - Scioto HS Grants	4,230.09	0.00	400.00	870.44	870.44	3,759.65	0.00	3,759.65
019-9180	Preparing Our Next Gen - Cardinal Health	6,826.79	0.00	0.00	16.58	16.58	6,810.21	38.20	6,772.01
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
020-9001	Summer School	114,705.29	0.00	1,025.00	15.00	106,283.20	9,447.09	135.00	9,312.09
021-9001	Coffman Guidance Testing & Copier	70,609.71	80,400.00	92,078.00	0.00	1,529.00	161,158.71	0.00	161,158.71
021-9002	Scioto Guidance Testing & Copier	52,805.27	49,980.00	50,960.00	27.96	7,328.46	96,436.81	0.00	96,436.81
021-9003	Jerome - Guidance Testing & Copier	96,508.82	107,212.00	138,764.00	0.00	400.00	234,872.82	0.00	234,872.82
021-9004	District - PSAT	44,347.18	(100.00)	11,950.00	0.00	0.00	56,297.18	0.00	56,297.18
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	133,016.37	11,550.00	211,786.00	2,802.32	230,476.31	114,326.06	45,000.00	69,326.06
022-9001	DISTRICT AGENCY-STRS	500,811.46	1,598,139.26	6,262,835.92	1,774,787.41	7,103,906.08	(340,258.70)	0.00	(340,258.70)
022-9002	DISTRICT AGENCY-SERS	118,986.16	393,002.18	1,466,686.31	432,921.60	994,862.00	590,810.47	0.00	590,810.47
022-9003	DISTRICT AGENCY-FOOD SERVICE	0.00	886.61	10,695.34	0.00	8,144.29	2,551.05	0.00	2,551.05
022-9005	Agency - Dental Insurance	121,782.96	179,872.52	714,313.94	180,152.80	714,366.00	121,730.90	0.00	121,730.90
022-9007	Agency - Life Insurance	64,320.24	24,424.36	95,923.39	23,862.18	92,843.14	67,400.49	0.00	67,400.49
022-9009	DISTRICT AGENCY - READING RECOVERY	50,831.16	0.00	5,440.00	5,190.00	11,894.22	44,376.94	0.00	44,376.94
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	16,500,585.98	2,674,371.07	10,607,545.12	2,758,138.41	10,727,802.79	16,380,328.31	8,095.00	16,372,233.31
024-9002	EMPLOYEE BENEFITS-VISION	493,491.95	37,985.56	151,004.36	26,647.76	173,423.40	471,072.91	4,968.80	466,104.11
029-9001	DUBLIN EDUCATION FOUNDATION FUND	195,741.13	494.33	1,734.64	0.00	560.72	196,915.05	0.00	196,915.05
200-9007	Davis - Fiddle Fusion	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200-9008	Davis - Art Club	417.39	0.00	0.00	0.00	0.00	417.39	0.00	417.39
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	0.00	0.00	0.00	0.00	455.54	0.00	455.54
200-9017	Davis Middle - Team 6-2	511.66	0.00	0.00	0.00	0.00	511.66	6.99	504.67
200-9018	Davis Middle - Team 6-3	354.68	0.00	0.00	56.72	56.72	297.96	0.00	297.96
200-9019	Davis Middle - Team 7-1	325.14	0.00	0.00	0.00	0.00	325.14	0.00	325.14
200-9020	Davis Middle - Team 7-2	517.66	0.00	0.00	0.00	0.00	517.66	0.00	517.66
200-9021	Davis Middle - Team 7-3	241.89	0.00	0.00	0.00	0.00	241.89	0.00	241.89
200-9022	Davis Team 8-1	831.00	0.00	0.00	0.00	0.00	831.00	0.00	831.00

DUBLIN CITY SCHOOLS

2022_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	Davis Team 8-2	$ 689.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 689.08	$ 0.00	$ 689.08
200-9024	Davis Team 8-3	735.46	0.00	0.00	0.00	0.00	735.46	0.00	735.46
200-9026	Davis Middle - Student Council	2,111.31	2,157.00	3,492.00	316.28	1,358.40	4,244.91	2,930.02	1,314.89
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	493.00	1,583.00	0.00	0.00	6,833.78	1,462.24	5,371.54
200-9030	Sells Middle - Art Club	935.59	0.00	0.00	0.00	0.00	935.59	0.00	935.59
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	0.00	2,408.92	49.71	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	0.00	0.00	0.00	956.36	823.87	0.00	823.87
200-9058	Grizzell Middle - Team 7-1	1,022.97	0.00	0.00	0.00	760.00	262.97	0.00	262.97
200-9059	Grizzell Middle - Team 7-2	12.33	0.00	0.00	0.00	0.00	12.33	0.00	12.33
200-9060	Grizzell Middle - Team 8-1	1,241.00	0.00	0.00	0.00	1,151.45	89.55	71.29	18.26
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	30.00	425.00	417.04	781.95	19,110.66	884.13	18,226.53
200-9068	Davis Middle - Interact Club	262.31	70.00	70.00	0.00	0.00	332.31	0.00	332.31
200-9070	Grizzell - Video/Technology Club	318.43	0.00	0.00	0.00	0.00	318.43	0.00	318.43
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	0.00	0.00	0.00	3,004.82	0.00	3,004.82
200-9082	Sells - Power of the Pen	1,318.24	0.00	0.00	0.00	0.00	1,318.24	0.00	1,318.24
200-9083	Sells - Special Education	553.18	150.00	150.00	0.00	0.00	703.18	127.20	575.98
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	0.00	0.00	385.00	320.37	0.00	320.37
200-9090	Davis - Alliance	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9122	Scioto - Class of 2022	12,119.50	0.00	0.00	11,769.50	11,769.50	350.00	350.00	0.00
200-9123	Scioto - Class of 2023	9,344.40	21,972.55	26,517.55	2,627.97	2,627.97	33,233.98	0.00	33,233.98
200-9124	Scioto - Class of 2024	9.19	0.00	0.00	49.97	799.97	(790.78)	0.00	(790.78)
200-9125	Scioto - Class of 2025	117.99	0.00	0.00	0.00	0.00	117.99	0.00	117.99
200-9132	Coffman - Quiz Team	335.51	0.00	0.00	0.00	0.00	335.51	0.00	335.51

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200-9133	Coffman - Rock Solid	$ 178.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 178.46	$ 0.00	$ 178.46
200-9134	Coffman - Robotics Club	17,446.13	0.00	2,350.00	628.81	628.81	19,167.32	1,018.93	18,148.39
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	20.00	0.00	14.98	3,031.30	0.00	3,031.30
200-9143	Coffman - American Sign Language Club	11.55	0.00	0.00	0.00	0.00	11.55	0.00	11.55
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	1,000.00	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	0.00	0.00	633.00	0.00	633.00
200-9182	Coffman - Class of 2022	27,542.93	0.00	0.00	27,542.93	27,542.93	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	15,695.97	11,542.93	30,892.61	2,121.34	10,533.23	36,055.35	1,011.43	35,043.92
200-9184	Coffman - Class of 2024	13,647.98	4,385.00	8,335.00	59.95	2,964.51	19,018.47	0.00	19,018.47
200-9185	Coffman - Class of 2025	2,708.36	3,000.00	3,000.00	0.00	0.00	5,708.36	1,995.00	3,713.36
200-9186	Coffman - Class of 2026	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
200-9230	Coffman - Latin Club	20.31	0.00	0.00	0.00	0.00	20.31	0.00	20.31
200-9250	Coffman - French Club	427.55	0.00	30.00	0.00	7.78	449.77	0.00	449.77
200-9260	Coffman - German Club	117.81	136.00	136.00	95.45	95.45	158.36	0.00	158.36
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	0.00	0.00	0.00	2,405.56	0.00	2,405.56
200-9280	Coffman - Spanish Club	261.63	0.00	0.00	0.00	0.00	261.63	0.00	261.63
200-9340	Coffman - Future Homemakers of America	770.44	0.00	115.00	0.00	46.36	839.08	24.19	814.89
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	3,716.21	11,691.72	6,764.34	32,843.34	26,185.89	23,796.33	2,389.56
200-9394	Coffman - Multicultural Alliance	2,990.73	1,000.00	1,000.00	0.00	0.00	3,990.73	51.56	3,939.17
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	0.00	0.00	900.00	400.00	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	0.00	0.00	0.00	0.00	78.48	0.00	78.48
200-9403	Karrer - School Store	462.00	0.00	0.00	0.00	0.00	462.00	250.00	212.00
200-9405	Karrer - Student Council	4,875.89	0.00	4,884.85	1,585.80	2,350.80	7,409.94	266.28	7,143.66
200-9406	Karrer - Team 6-1	75.15	0.00	0.00	0.00	0.00	75.15	0.00	75.15
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	0.00	0.00	0.00	66.35	0.00	66.35
200-9412	Karrer - Team 8-1	1,059.35	980.00	980.00	0.00	141.46	1,897.89	1,845.00	52.89
200-9415	Karrer - Yearbook	10,998.27	0.00	0.00	0.00	0.00	10,998.27	100.00	10,898.27

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200-9419	Karrer - Art Club	$ 1,347.50	$ 0.00	$ 330.00	$ 0.00	$ 0.00	$ 1,677.50	$ 0.00	$ 1,677.50
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	0.00	0.00	0.00	1,271.78	27.95	1,243.83
200-9425	Karrer - Library Special Programming	250.84	0.00	0.00	0.00	0.00	250.84	0.00	250.84
200-9428	Karrer - School Musical	15,343.11	700.00	700.00	1,500.00	1,500.00	14,543.11	998.78	13,544.33
200-9504	Eversole - Junior Teen Institute	114.00	0.00	0.00	0.00	0.00	114.00	0.00	114.00
200-9507	Eversole - Music Activity	40.00	2,000.00	2,000.00	0.00	0.00	2,040.00	0.00	2,040.00
200-9510	Eversole - Power of the Pen	115.41	0.00	0.00	0.00	0.00	115.41	0.00	115.41
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	0.00	0.00	0.00	15.93	0.00	15.93
200-9515	Eversole - Washington DC Activity	0.00	584.70	584.70	0.00	0.00	584.70	0.00	584.70
200-9516	Eversole - Volunteer Club	145.11	0.00	0.00	0.00	0.00	145.11	0.00	145.11
200-9517	Eversole - Yearbook	0.00	350.00	420.00	0.00	0.00	420.00	109.43	310.57
200-9519	Eversole - Team 6-2	217.38	0.00	0.00	0.00	0.00	217.38	0.00	217.38
200-9522	Eversole - 8th Grade Team	10.70	235.00	235.00	0.00	0.00	245.70	0.00	245.70
200-9570	Jerome - Tournament	0.00	0.00	2,400.00	0.00	5,548.81	(3,148.81)	0.00	(3,148.81)
200-9580	Scioto - Tournament	13,547.51	0.00	0.00	0.00	0.00	13,547.51	0.00	13,547.51
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	450.00	450.00	560.00	3,035.91	1,866.33	0.00	1,866.33
200-9611	Coffman - Nat'l Honor Society	4,171.94	0.00	875.00	875.00	1,510.00	3,536.94	0.00	3,536.94
200-9615	Coffman - Environmental Club	745.92	0.00	180.00	180.00	180.00	745.92	0.00	745.92
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	1,000.00	1,000.00	105.00	105.00	3,719.31	798.99	2,920.32
200-9631	Coffman - Key Club	3,852.17	600.00	1,005.00	81.91	81.91	4,775.26	630.00	4,145.26
200-9640	Coffman - Physics Club	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
200-9642	Coffman - Science Olympiad Club	551.06	0.00	0.00	0.00	0.00	551.06	0.00	551.06
200-9643	Coffman - Coffman Connection	2,356.15	1,000.00	1,000.00	0.00	0.00	3,356.15	0.00	3,356.15
200-9644	Coffman - Mu Alpha Theta	863.34	50.00	50.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	28.48	160.00	490.00	0.00	0.00	518.48	275.49	242.99
200-9681	Dublin Coffman - Life Skills	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
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	1,620.00	12,902.00	98.60	19,340.39	108,534.00	6,174.00	102,360.00
200-9690	Coffman - Newspaper	594.73	540.00	880.00	0.00	19.34	1,455.39	443.03	1,012.36
200-9693	Coffman - Orchestra Club	747.56	50.00	180.00	160.00	310.30	617.26	452.70	164.56
200-9694	Coffman - Choral Club	126.47	0.00	1,415.00	501.45	801.27	740.20	171.83	568.37
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	1,000.00	1,000.00	43.73	43.73	3,571.47	139.92	3,431.55
200-9699	Coffman - Library Advisory Board (L.A.B.)	20.33	0.00	0.00	0.00	0.00	20.33	0.00	20.33
200-9722	Jerome - Class of 2022	13,931.13	0.00	0.00	0.00	0.00	13,931.13	2,125.00	11,806.13
200-9723	Jerome - Class of 2023	14,946.22	31,419.56	31,419.56	6,785.20	6,785.20	39,580.58	13,095.49	26,485.09
200-9724	Jerome - Class of 2024	642.44	0.00	0.00	0.00	0.00	642.44	0.00	642.44

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200-9725	Jerome - Class of 2025	$ 1,440.00	$ 6,867.00	$ 7,557.00	$ 0.00	$ 750.00	$ 8,247.00	$ 0.00	$ 8,247.00
200-9726	Jerome - The Celtic Corner	103,977.28	4,681.77	5,359.77	10,710.15	33,742.05	75,595.00	5,684.34	69,910.66
200-9727	Jerome - Black Students United	59.22	0.00	0.00	0.00	25.11	34.11	0.00	34.11
200-9729	Jerome - Art Club	1,264.05	0.00	0.00	0.00	0.00	1,264.05	0.00	1,264.05
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	0.00	0.00	0.00	0.00	5.97	0.00	5.97
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	0.00	0.00	87.59	234.69	3,098.75	73.75	3,025.00
200-9737	Jerome - Japanese Club	236.45	165.00	165.00	0.00	0.00	401.45	0.00	401.45
200-9739	Jerome - French Club	14.33	0.00	90.00	0.00	0.00	104.33	0.00	104.33
200-9740	Jerome - German Club	72.42	0.00	615.00	506.95	506.95	180.47	0.00	180.47
200-9743	Jerome - Interact Club	726.37	280.00	280.00	29.97	29.97	976.40	19.98	956.42
200-9744	Jerome - Key Club	1,987.30	0.00	0.00	0.00	0.00	1,987.30	0.00	1,987.30
200-9747	Jerome - Multicultural Alliance	111.29	130.00	170.00	73.11	73.11	208.18	0.00	208.18
200-9748	Jerome - National Honor Society	17,458.95	3,080.00	3,080.00	382.50	2,488.68	18,050.27	0.00	18,050.27
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	0.00	0.00	0.00	428.58	0.00	428.58
200-9755	Jerome - Medical Careers Club	491.82	270.00	270.00	0.00	0.00	761.82	0.00	761.82
200-9757	Jerome - Spanish Club	568.68	160.00	160.00	52.15	52.15	676.53	0.00	676.53
200-9758	Jerome - Student Senate	871.54	140.00	940.00	422.38	444.60	1,366.94	0.00	1,366.94
200-9760	Jerome - Yearbook	21,854.60	350.00	980.00	0.00	0.00	22,834.60	0.00	22,834.60
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	(350.00)	1,430.00	0.00	1,624.26	403.10	47.98	355.12
200-9766	Jerome - Debate Team	1,802.93	825.00	2,100.00	274.00	249.00	3,653.93	0.00	3,653.93
200-9768	Jerome - CAP (Celtic Advisory Program)	866.73	0.00	340.00	292.50	415.39	791.34	0.00	791.34
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	555.00	555.00	50.00	70.35	733.87	0.00	733.87
200-9773	Jerome - Mock Trial Program	1,059.86	0.00	0.00	0.00	195.00	864.86	340.00	524.86
200-9774	Jerome - Model United Nations Program	2,143.82	180.00	1,440.00	0.00	0.00	3,583.82	171.76	3,412.06
200-9775	Jerome - Chinese Club	329.47	115.00	115.00	12.75	12.75	431.72	0.00	431.72
200-9776	Jerome - Table Tennis Club	517.63	0.00	0.00	0.00	0.00	517.63	0.00	517.63
200-9781	Jerome - Challenge Day	10,258.67	0.00	0.00	144.96	4,144.96	6,113.71	0.00	6,113.71
200-9782	Dublin Business Academy	54,916.23	18,562.21	40,424.82	9,967.59	36,696.92	58,644.13	10,804.33	47,839.80
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	501.46	0.00	0.00	0.00	0.00	501.46	0.00	501.46
200-9785	Jerome - Girl Up	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
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	175.00	175.00	0.00	0.00	428.70	44.70	384.00

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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	156.00	156.00	0.00	0.00	272.00	0.00	272.00
200-9796	Jerome - Class of 2026	0.00	800.00	800.00	0.00	0.00	800.00	0.00	800.00
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	97.23	97.23	144.93	0.00	144.93
200-9804	Scioto - French Club	3,704.96	0.00	485.00	256.00	256.00	3,933.96	0.00	3,933.96
200-9805	Scioto - German Club	320.31	85.00	225.00	112.00	112.00	433.31	79.92	353.39
200-9806	Scioto - Spanish Club	548.99	5.00	30.00	29.94	29.94	549.05	25.92	523.13
200-9807	Scioto - Future Homemakers of America	362.59	95.00	95.00	42.28	42.28	415.31	0.00	415.31
200-9809	Scioto - School Store (Kindness Cafe)	63,358.04	1,493.25	1,784.75	847.38	4,925.94	60,216.85	1,350.80	58,866.05
200-9811	Scioto - Student Senate	3,921.83	783.25	2,038.36	1,018.64	1,470.32	4,489.87	39.99	4,449.88
200-9812	Scioto - Nat'l Honor Society	5,372.05	0.00	0.00	0.00	0.00	5,372.05	50.00	5,322.05
200-9815	Scioto - Interact Club	2,195.40	0.00	0.00	0.00	0.00	2,195.40	0.00	2,195.40
200-9816	Scioto - Key Club	3,102.09	0.00	0.00	0.00	0.00	3,102.09	0.00	3,102.09
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	255.00	505.00	45.87	767.52	24,442.69	0.00	24,442.69
200-9820	Scioto - Newspaper	1,232.63	0.00	32.05	0.00	0.00	1,264.68	0.00	1,264.68
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	950.00	0.00	636.00	1,510.16	322.90	1,187.26
200-9831	Scioto - Mu Alpha Theta	122.67	0.00	0.00	0.00	0.00	122.67	0.00	122.67
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	0.00	1,519.20
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	0.00	0.00	0.00	6,431.89	20.66	6,411.23
200-9852	Emerald Campus - IT Academy	168.98	250.00	425.00	340.00	340.00	253.98	85.00	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	33.00	269.00	17.74	17.74	466.18	0.00	466.18
200-9866	SCIOTO - MAKER CLUB	2,656.54	116.00	271.00	83.94	177.25	2,750.29	1,641.23	1,109.06
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	0.00	734.87	186.50	548.37
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	751.00	2,106.00	127.34	127.34	1,978.66	661.98	1,316.68
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,422.23	0.00	552.00	300.00	300.00	2,674.23	75.00	2,599.23
200-9901	Em Campus-Digital Media Academy	5,163.87	0.00	355.00	140.00	140.00	5,378.87	35.00	5,343.87
200-9950	Sandy Hook/SAVE Promise Club	1,151.62	0.00	0.00	109.80	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	0.00	3,403.73	0.00	3,403.73

DUBLIN CITY SCHOOLS

2022_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9003	Davis Middle - Athletic	$ 65,149.48	$ 5,426.44	$ 41,686.60	$ 6,463.13	$ 17,578.31	$ 89,257.77	$ 24,218.29	$ 65,039.48
300-9005	Sells - Music	4,716.33	0.00	224.00	0.00	0.00	4,940.33	0.00	4,940.33
300-9006	Sells Middle - Athletic	55,401.30	995.00	31,605.22	3,146.10	10,073.45	76,933.07	6,496.35	70,436.72
300-9008	Grizzell - Music Clubs	46,989.40	2,000.00	2,000.00	2,699.00	2,699.00	46,290.40	663.00	45,627.40
300-9009	Grizzell Middle - Athletic	36,000.18	2,538.02	42,098.58	2,972.18	22,344.14	55,754.62	5,688.43	50,066.19
300-9011	Davis - Drama	11,108.90	0.00	0.00	0.00	384.99	10,723.91	0.00	10,723.91
300-9015	Davis - Music fund	10,415.43	43,321.00	43,321.00	0.00	0.00	53,736.43	0.00	53,736.43
300-9020	Karrer - Instrumental Music	4,347.34	2,500.00	3,894.00	0.00	1,458.49	6,782.85	584.48	6,198.37
300-9021	Karrer - Vocal Music	258.85	114.00	114.00	0.00	0.00	372.85	90.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	2,255.85	1,000.00	1,000.00	0.00	1,790.99	1,464.86	3,750.00	(2,285.14)
300-9024	Karrer - Athletics	25,269.86	2,260.00	36,456.03	9,026.14	17,767.97	43,957.92	11,822.41	32,135.51
300-9030	Eversole Run Middle - Athletics	21,977.77	7,530.00	44,489.30	5,632.22	35,789.75	30,677.32	17,916.12	12,761.20
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	80.00	4,310.00	0.00	0.00	8,264.44	0.00	8,264.44
300-9471	Coffman - Drama	20,368.14	285.00	5,781.64	3,450.69	4,425.31	21,724.47	6,989.78	14,734.69
300-9472	Emerald Campus-Young Professionals Academy	1,317.66	0.00	0.00	366.00	366.00	951.66	0.00	951.66
300-9570	Jerome - Athletics	71,023.64	33,304.32	259,641.10	26,774.37	171,560.40	159,104.34	55,095.05	104,009.29
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	1,625.00	8,875.00	1,344.67	15,553.93	(6,678.93)	2,830.32	(9,509.25)
300-9572	Jerome - Softball Maintenance Support Fund	30,898.84	5,275.00	9,835.00	0.00	0.00	40,733.84	9,285.00	31,448.84
300-9580	Scioto - Athletics	87,422.50	21,418.09	151,287.12	19,390.99	78,529.96	160,179.66	36,779.04	123,400.62
300-9581	Scioto - Baseball Maintenance Support Fund	26,179.55	0.00	250.00	0.00	824.31	25,605.24	10,130.18	15,475.06
300-9582	Scioto - Softball Maintenance Support Fund	5,465.65	250.00	750.00	0.00	5,465.65	750.00	0.00	750.00
300-9590	Coffman - Athletic	93,031.35	38,960.06	188,431.38	17,568.24	104,308.54	177,154.19	19,864.10	157,290.09
300-9591	Coffman - Baseball Maintenance Support Fund	725.19	625.00	4,500.00	0.00	484.54	4,740.65	0.00	4,740.65
300-9592	Coffman - Softball Maintenance Support Fund	5,137.72	1,250.00	3,000.00	0.00	1,037.32	7,100.40	1,741.71	5,358.69
300-9740	Jerome - Drama Club	54,286.18	2,355.83	4,457.54	1,630.40	2,430.66	56,313.06	4,648.82	51,664.24
300-9741	Jerome - Marching Band	3,611.18	120.00	3,560.00	0.00	696.29	6,474.89	0.00	6,474.89
300-9743	Jerome - Orchestra	2,675.58	3,100.00	3,200.00	0.00	0.00	5,875.58	0.00	5,875.58
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	0.00	186.97	41.37	7,716.84	7,112.04	9,128.95	(2,016.91)
300-9847	Scioto - Choir	2,469.18	0.00	0.00	0.00	0.00	2,469.18	39.98	2,429.20
300-9850	Grizzell - Drama	9,894.87	0.00	0.00	0.00	0.00	9,894.87	1,265.00	8,629.87
300-9902	International Studies Program	4,851.07	0.00	338.05	0.00	0.00	5,189.12	0.00	5,189.12
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	428.20	123,980.84	22,395.71	111,874.83	170,573.90	24,094.75	146,479.15
401-9225	AUX SERV - TREE OF LIFE FY22-23	17,365.40	12.38	25,527.86	6,596.52	37,960.25	4,933.01	8,818.06	(3,885.05)
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

DUBLIN CITY SCHOOLS

2022_10 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
507-9211	FY21 ESSER II	524,242.93	527,913.58	571,494.46	35,860.03	1,214,472.91	(118,735.52)	85,437.31	(204,172.83)
507-9212	FY21 ESSER III	1,150,912.62	1,039,507.07	1,362,075.22	248,207.06	3,386,139.54	(873,151.70)	331,336.59	(1,204,488.29)
516-9220	FY22 IDEA PART B	181,872.38	0.00	208,641.17	0.00	646,099.44	(255,585.89)	0.00	(255,585.89)
516-9222	FY22 IDEA PART B ARP	206,087.41	0.00	20,591.31	0.00	228,207.62	(1,528.90)	260.50	(1,789.40)
516-9230	FY23 IDEA PART B	0.00	181,441.27	348,526.98	275,382.46	643,137.55	(294,610.57)	245,426.78	(540,037.35)
516-9231	FY23 IDEA PART B - PARENT MENTOR	0.00	2,688.33	6,053.98	4,250.48	10,304.46	(4,250.48)	0.00	(4,250.48)
516-9232	FY22 IDEA PART B ARP	0.00	0.00	0.00	41,233.64	41,233.64	(41,233.64)	385.85	(41,619.49)
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	44,704.06	0.00	95,932.02	(28,936.15)	0.00	(28,936.15)
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	11,433.78	26,715.83	20,076.65	46,792.48	(20,076.65)	9,818.50	(29,895.15)
572-9220	FY22 TITLE I	5,976.93	0.00	126,785.41	0.00	322,562.11	(189,799.77)	0.00	(189,799.77)
572-9221	FY22 TITLE I - EOEC	12,512.00	0.00	7,498.18	0.00	45,729.18	(25,719.00)	0.00	(25,719.00)
572-9230	FY23 TITLE I	0.00	83,776.49	134,222.94	143,803.62	277,883.28	(143,660.34)	25,285.08	(168,945.42)
584-9220	FY22 TITLE IV-A SSAE	1,872.00	0.00	17,800.00	0.00	21,544.00	(1,872.00)	0.00	(1,872.00)
584-9230	FY23 TITLE IV-A SSAE	0.00	7,834.14	23,357.86	12,454.56	35,812.42	(12,454.56)	1,806.85	(14,261.41)
587-9220	FY22 PRESCHOOL ECSE	0.00	0.00	7,114.16	0.00	10,661.77	(3,547.61)	0.00	(3,547.61)
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	2,023.55	3,180.39	3,334.80	6,515.19	(3,334.80)	0.00	(3,334.80)
590-9220	FY22 TITLE II-A	750.00	0.00	29,113.14	0.00	35,629.50	(5,766.36)	0.00	(5,766.36)
590-9230	FY23 TITLE II-A	0.00	19,506.07	44,211.40	30,605.78	74,817.18	(30,605.78)	0.00	(30,605.78)
599-9230	FY23 OFCC: Safety and Security	0.00	0.00	661,493.20	0.00	0.00	661,493.20	0.00	661,493.20
Grand Total		**$ 250,872,522.41**	**$ 12,092,750.41**	**$ 157,878,920.44**	**$ 31,605,714.00**	**$ 131,520,128.98**	**$ 277,231,313.87**	**$ 39,323,977.58**	**$ 237,907,336.29**

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 2022 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	(11,970)	-	21,263,470	100%
003 - PERMANENT IMPROVEMENT	9,017,720	-	4,986,122	14,003,842	2,292,831	2,424,612	9,286,399	66%
004 - BUILDING IMPROVEMENT	59,319,705	-	14,632,640	73,952,345	14,329,936	27,528,961	32,093,448	43%
006 - FOOD SERVICE	7,338,047	-	201,777	7,539,824	1,210,599	137,171	6,192,054	82%
007 - SPECIAL TRUST	17,226	-	-	17,226	-	-	17,226	100%
012 - COMMUNITY EDUCATION	175,459	-	13,327	188,786	16,500	54,696	117,590	62%
018 - PUBLIC SCHOOL SUPPORT	801,989	-	25,082	827,071	130,519	69,146	627,406	76%
019 - OTHER GRANT	87,705	-	1,193	88,898	3,385	2,976	82,537	93%
020 - SPECIAL ENTERPRISE FUND	155,000	-	-	155,000	106,283	135	48,582	31%
021 - INTRA-DISTRICT SERVICES	691,000	-	47,400	738,400	239,734	45,000	453,666	61%
022 - DISTRICT AGENCY	29,652,000	-	1,368	29,653,368	8,926,016	-	20,727,352	70%
024 - EMPLOYEE BENEFITS SELF INS.	36,281,141	-	36,613	36,317,754	10,901,226	13,064	25,403,464	70%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	561	-	200,439	100%
200 - STUDENT MANAGED ACTIVITY	770,643	-	59,944	830,587	233,193	83,845	513,549	62%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,179,511	-	113,749	1,293,260	503,287	229,027	560,946	43%
401 - AUXILLIARY SERVICES	727,000	-	41,453	768,453	149,835	32,913	585,705	76%
451 - DATA COMMUNICATION FUND	41,400	-	-	41,400	-	-	41,400	100%
499 - MISCELLANEOUS STATE GRANT FUND	424,579	-	-	424,579	246,036	-	178,543	42%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	8,773,981		1,675,155	10,449,136	4,600,612	416,774	5,431,750	52%
516 - IDEA PART-B GRANT	4,956,881	-	387,960	5,344,841	1,568,983	246,073	3,529,785	66%
536 - TITLE I	1,360	-	321	1,681	1,582	-	99	6%
551 LIMITED ENGLISH PROFICIENCY	358,795	-	22,292	381,087	142,949	9,819	228,319	60%
572 - TITLE I	1,914,999	-	18,489	1,933,488	646,175	25,285	1,262,028	65%
584 - Title IV-A	164,247	-	1,872	166,119	57,356	1,807	106,956	64%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	131,803	-	5,104	136,907	25,199	-	111,708	82%
590 - TITLE II-A IMPROVING TEACHER QUALITY	366,694	-	750	367,444	110,447	-	256,997	70%
599 - MISCELLANEOUS FEDERAL GRANTS	861,493	-	750	862,243	-	-	862,243	100%
TOTAL ALL FUNDS	**185,662,878**	**-**	**22,273,361**	**207,936,239**	**46,431,274**	**31,321,304**	**130,183,661**	**63%**

Investment Portfolio
Month of October
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 - First Source Bank	CD	$ 246,382.50	6/13/2019	2.476%	11/14/2022	14	$ 3,118.63
2	RJ - Live Oak Banking Company	CD	$ 248,626.50	12/5/2019	1.802%	11/28/2022	28	$ 1,065.93
3	Stifel - Morgan Stanley Bank	CD	$ 246,135.50	12/12/2019	1.971%	12/12/2022	42	$ 3,155.51
4	Stifel - Sauk Valley Bank & Trust	CD	$ 248,626.50	12/13/2019	1.701%	12/13/2022	43	$ 1,060.12
5	Hun - Wells Fargo Bank	CD	$ 248,253.00	2/27/2019	2.979%	2/27/2023	119	$ 3,180.38
6	Stifel - Ally Bank	CD	$ 246,382.50	3/12/2020	0.985%	3/13/2023	133	$ 1,725.95
7	Stifel - American Expr Natl Bank	CD	$ 247,132.00	3/17/2020	9.690%	3/17/2023	137	$ 1,913.34
8	Stifel - Lakeside Bank	CD	$ 248,253.00	3/22/2019	2.779%	3/22/2023	142	$ 3,528.29
9	RJ - Bell Bank Corp	CD	$ 248,502.00	3/24/2020	0.918%	3/24/2023	144	$ 1,373.60
10	RJ - Encore Bank	CD	$ 248,751.00	3/25/2020	1.134%	3/24/2023	144	$ 1,374.62
11	Stifel - Axos Bank	CD	$ 249,000.00	3/26/2020	1.600%	3/27/2023	147	$ 1,659.10
12	Stifel - Central State Bank of Iowa	CD	$ 248,502.00	3/27/2020	0.968%	3/27/2023	147	$ 1,425.09
13	RJ - Rock Canyon Bank	CD	$ 247,442.00	3/27/2020	0.926%	3/27/2023	147	$ 1,430.09
14	Stifel - Central Bank AR	CD	$ 248,502.00	3/27/2020	0.968%	3/27/2023	147	$ 1,425.09
15	RJ - Centersate Bank NA	CD	$ 246,506.00	3/30/2020	0.968%	3/30/2023	150	$ 1,596.36
16	RJ - Morgan Stanley Private Bank	CD	$ 246,000.00	4/4/2019	2.750%	4/4/2023	155	$ 3,373.23
17	DAD - Capital One	CD	$ 247,008.00	4/22/2020	1.487%	4/24/2023	175	$ 2,679.76
18	RJ - Synchrony Bank	CD	$ 247,442.00	4/24/2020	1.177%	4/24/2023	175	$ 1,918.26
19	Stifel - Enerbank, USA	CD	$ 248,452.20	6/7/2019	2.557%	6/7/2023	219	$ 4,692.11
20	RJ - Preferred Bank	CD	$ 242,514.00	6/19/2020	0.420%	6/19/2023	231	$ 1,052.19
21	Stifel - First Keystone Community Bank	CD	$ 248,502.00	6/30/2020	0.520%	6/30/2023	242	$ 1,244.01
22	Stifel - Currie State Bank	CD	$ 247,504.00	7/16/2020	0.420%	7/17/2023	259	$ 1,366.39
23	RJ - State Bank of India	CD	$ 245,385.00	2/28/2019	3.204%	2/28/2024	485	$ 12,270.35
24	INC - LCA Bank	CD	$ 245,385.00	3/4/2019	2.853%	3/4/2024	490	$ 10,937.56
25	BNY - UBS Bank USA	CD	$ 248,875.50	4/3/2019	2.910%	4/3/2024	520	$ 10,965.90
26	Stifel - Sallie Mae Bank	CD	$ 248,253.00	8/11/2021	0.801%	8/12/2024	651	$ 4,242.55
27	BNY - Toyota Financial Savings Bank	CD	$ 248,253.00	8/12/2021	0.701%	8/12/2024	651	$ 3,739.09
28	Stifel - BMW Bank of North America	CD	$ 248,004.00	8/13/2021	0.902%	8/13/2025	1017	$ 6,977.46
29	RJ - BMO Harris Bank	CD	$ 247,879.50	2/18/2021	0.640%	2/18/2026	1206	$ 5,923.13
	CD and CDARS Totals		$ 7,176,453.70					
Commercial Paper, US Treasury & Federal Agency								
30	Bank of Montreal	Commercial Paper	$ 1,988,030.00	2/8/2022	0.815%	11/1/2022	1	$ 11,970.00
31	Lloyds Bank Corporate Markets	Commercial Paper	$ 1,487,400.00	2/11/2022	1.130%	11/8/2022	8	$ 12,600.00
32	Toyota Credit	Commercial Paper	$ 1,015,701.83	7/19/2022	2.917%	11/9/2022	9	$ 9,298.17
33	Natixis	Commercial Paper	$ 991,960.00	2/15/2022	1.089%	11/10/2022	10	$ 8,040.00
34	J.P. Morgan Securities LLC	Commercial Paper	$ 855,912.69	3/15/2022	1.567%	11/14/2022	14	$ 9,087.31
35	J.P. Morgan Securities LLC	Commercial Paper	$ 3,461,062.50	3/10/2022	1.517%	12/2/2022	32	$ 38,937.50
36	Credit Suisse AG	Commercial Paper	$ 2,966,467.50	3/14/2022	1.547%	12/2/2022	32	$ 33,532.50
37	Natixis	Commercial Paper	$ 2,967,495.83	3/11/2022	1.466%	12/5/2022	35	$ 32,504.17
38	Credit Suisse AG	Commercial Paper	$ 1,828,967.40	7/18/2022	3.762%	4/11/2023	162	$ 51,032.60
39	Wells Fargo	FMCC	$ 839,900.30	3/11/2022	1.420%	5/5/2023	186	$ 13,287.20
40	Natixis	Commercial Paper	$ 972,025.00	8/22/2022	3.837%	5/19/2023	200	$ 27,975.00
41	FC Stone	FFCB	$ 209,426.70	6/26/2019	1.841%	6/26/2023	238	$ 4,290.30
42	Key Bank	FFCB - Callable Continuous	$ 999,800.00	9/16/2020	0.310%	9/1/2023	305	$ 3,200.00
43	BNY Mellon Capital	FHLB - Callable Continuous	$ 699,650.00	9/29/2020	0.317%	9/29/2023	333	$ 2,450.00
44	Amherst	U.S. Treasury Note	$ 838,982.81	9/30/2021	0.311%	9/30/2023	334	$ 3,117.19
45	Keybank	FFCB	$ 874,317.50	10/23/2019	1.645%	10/23/2023	357	$ 14,218.76
46	Stonex	FFCB	$ 251,920.00	3/10/2022	1.644%	11/15/2023	380	$ 5,992.50
47	Key Bank	FFCB	$ 1,480,950.00	2/7/2022	1.267%	11/24/2023	389	$ 31,425.00
48	Stifel	FFCB - Callable Continuous	$ 1,054,208.75	12/21/2020	0.235%	12/21/2023	416	$ 4,114.50
49	Stifel	U.S. Treasury Note	$ 2,484,667.97	2/4/2022	1.188%	1/31/2024	457	$ 48,144.53
50	Keybank	FFCB	$ 500,115.00	2/26/2021	0.242%	2/26/2024	483	$ 1,760.00
51	FC Stone	FFCB	$ 5,004,281.52	3/4/2019	2.643%	2/27/2024	484	$ 203,938.28
52	BMO Capital Markets	U.S. Treasury Bond	$ 1,676,969.92	3/14/2022	1.748%	2/29/2024	486	$ 45,942.58
53	RBC Capital Markets	U.S. Treasury Note	$ 1,954,218.75	2/7/2022	1.360%	3/15/2024	501	$ 53,281.25
54	FC Stone	FFCB	$ 1,295,509.78	4/5/2019	2.390%	4/5/2024	522	$ 50,374.72
55	TD Securities	FFCB	$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	591	$ 98,775.00
56	Wells Fargo	U.S Treasury Bond	$ 998,554.69	8/3/2021	0.301%	6/15/2024	593	$ 6,445.31
57	BB&T Capital Markets	FNMA	$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	610	$ 84,840.00
58	Wells Fargo	U.S. Treasury Note	$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	623	$ 12,480.47
59	BMO Capital Markets	U.S. Treasury Note	$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	746	$ 80,234.38
60	Piper Jaffray	FHLB - Callable One Time	$ 750,000.00	12/3/2021	1.150%	12/30/2024	791	$ 21,562.50
61	BNY Mellon Capital	U.S. Treasury Note	$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	807	$ 89,453.13
62	Stonex	FHLB - Callable One Time	$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	820	$ 82,840.00
63	Insperex LLC	FHLB - Callable One Time	$ 708,675.00	5/31/2022	2.712%	1/28/2025	820	$ 51,637.50
64	TD Securities	FHLB - Callable One Time	$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	847	$ 20,000.00
65	RBC Capital Markets	FHLB - Callable Qtrly	$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	850	$ 16,500.00
66	Wells Fargo	FFCB	$ 998,031.00	4/1/2022	2.579%	4/1/2025	883	$ 64,719.00
67	RBC Capital Markets	FFCB - Callable Continuous	$ 624,218.75	4/30/2021	0.752%	4/28/2025	910	$ 12,031.25
68	BMO Capital Markets	U.S. Treasury Note	$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	927	$ 214,778.37
69	Wells Fargo	U.S. Treasury Note	$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	943	$ 32,048.83
70	Keybank	FFCB - Callable One Time	$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	953	$ 20,400.00
71	Wells Fargo	FNMA	$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	960	$ 27,550.00
72	Wells Fargo	U.S. Treasury Note	$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	973	$ 28,466.80
73	Incapital	FNMA - Callable Qtrly	$ 245,000.00	7/22/2020	0.710%	7/22/2025	995	$ 5,218.50
74	Wells Fargo	U.S. Treasury Note	$ 1,232,421.88	8/9/2021	0.609%	7/31/2025	1004	$ 26,953.13
75	Wells Fargo	FHLB - Callable One Time	$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	1022	$ 21,000.00
76	Stonex	FNMA - Callable Qtrly	$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	1030	$ 27,000.00
77	Stifel	FHLB - Callable One Time	$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	1030	$ 28,125.00
78	Wells Fargo	U.S. Treasury Note	$ 1,479,726.57	8/6/2021	0.587%	8/31/2025	1035	$ 31,523.43
79	Wells Fargo	FHLMC - Callable Qtrly	$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	1050	$ 16,200.00
80	Stonex	FFCB - Callable Continuous	$ 500,000.00	9/25/2020	0.500%	9/22/2025	1057	$ 7,500.00
81	Keybank	FHLMC	$ 987,070.00	3/5/2021	0.664%	9/23/2025	1058	$ 24,180.00
82	Amherst Pierpont Securities	FNMA - Callable Qtrly	$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	1065	$ 16,500.00
83	RBC Capital Markets	U.S. Treasury Note	$ 1,227,343.75	8/11/2021	0.695%	9/30/2025	1065	$ 32,031.25
84	Stonex	FNMA - Callable Qtrly	$ 499,875.00	11/6/2020	0.590%	10/20/2025	1085	$ 8,825.00
85	Keybank	FNMA	$ 990,810.00	3/5/2021	0.700%	11/7/2025	1103	$ 26,690.00
86	Incapital	FAMCA	$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	1172	$ 30,260.00
87	Stonex	FHLB - Callable Qtrly	$ 750,000.00	2/24/2021	0.625%	2/24/2026	1212	$ 16,406.25
88	Stonex	FHLB - Callable One Time	$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	1303	$ 36,000.00
89	Loop Capital	FHLB - Callable One Time	$ 750,000.00	7/29/2021	0.900%	7/29/2026	1367	$ 27,000.00
90	Wells Fargo	U.S Treasury Note	$ 998,554.69	8/3/2021	0.654%	7/31/2026	1369	$ 26,445.31
91	RBC Capital Markets	U.S Treasury Note	$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	1369	$ 50,156.25
92	D.A. Davidson & Co.	FFCB - Callable One Time	$ 998,000.00	8/10/2021	0.871%	8/10/2026	1379	$ 35,200.00
93	Incapital	FHLB - Callable One Time	$ 500,000.00	8/17/2021	0.875%	8/17/2026	1386	$ 17,500.00
94	Stonex	FHLB - Callable One Time	$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	1394	$ 37,200.00
95	Wells Fargo	U.S. Treasury Note	$ 496,699.22	9/30/2021	1.011%	9/30/2026	1430	$ 20,800.78
96	Wells Fargo	FMCC - Callable One Time	$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	1457	$ 66,636.40
97	Stonex	FFCB - Callable One Time	$ 500,000.00	11/23/2021	1.430%	11/23/2026	1484	$ 32,175.00
98	RBC Capital Markets	U.S. Treasury Note	$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1673	$ 201,972.66
99	RBC Capital Markets	FHLB	$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1684	$ 232,718.33
100	BMO Capital Markets	U.S. Treasury Note	$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1765	$ 212,818.87
101	Stifel	FFCB	$ 249,070.00	9/30/2022	4.083%	9/29/2027	1794	$ 50,902.22
	Commercial Paper, US Treasury & Federal Agency Total		$ 93,947,415.27					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	$ 73,231,605.47	10/31/2022	3.020%	11/1/2022	1	$ 6,059.16
2	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 25,437,723.46	10/31/2022	1.920%	11/1/2022	1	$ 1,338.09
3	Huntington	Concentration - Sweep Acct.	$ 13,595,686.11	10/31/2022	0.010%	11/1/2022	1	$ 3.72
	Cash Accounts Total		$ 112,265,015.04					
	Total Interim Funds		$ 213,388,884.01					
ACTIVE FUNDS								
4	Huntington		$ 324,764.20	10/31/2022	0.000%	11/1/2022	1	$ -
	Total Active Funds		$ 324,764.20					
	Total Active and Interim Funds		$ 213,713,648.21					

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

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
Cash Accounts								
1	StarOhio Sweep	Money Market	$ 10,496,885.55	10/31/2022	3.020%	11/1/2022	1	$ 868.51
2	StarOhio Elem #13&14 Retainage	Money Market	$ 128,825.57	10/31/2022	3.020%	11/1/2022	1	$ 10.66
3	StarOhio MS#5 Retainage	Money Market	$ 327,438.17	10/31/2022	3.020%	11/1/2022	1	$ 27.09
	Cash Accounts Total		$ 10,953,149.29					
	Total Interim Funds		$ 10,953,149.29					

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

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Commercial Paper, US Treasury & Federal Agency								
1	J.P. Morgan Securities LLC	Commercial Paper	$ 2,968,483.32	3/15/2022	1.567%	11/14/2022	14	$ 31,516.68
2	Lloyds Bank Corporate Markets	Commercial Paper	$ 6,675,187.52	3/14/2022	1.517%	12/5/2022	35	$ 74,812.48
3	J.P. Morgan Securities LLC	Commercial Paper	$ 1,234,588.54	3/15/2022	1.671%	12/9/2022	39	$ 15,411.46
4	Toyota Credit	Commercial Paper	$ 987,967.78	9/16/2022	3.684%	1/13/2023	74	$ 12,032.22
5	Toyota Credit	Commercial Paper	$ 983,500.00	9/16/2022	4.026%	2/13/2023	105	$ 16,500.00
6	MUFG Bank, Ltd.	Commercial Paper	$ 1,464,337.50	6/16/2022	3.247%	3/13/2023	133	$ 35,662.50
7	Natixis	Commercial Paper	$ 976,081.11	9/19/2022	4.282%	4/13/2023	164	$ 23,918.89
8	Wells Fargo	FMCC	$ 1,847,369.26	3/14/2022	1.448%	5/5/2023	186	$ 29,643.24
9	J.P. Morgan Securities LLC	Commercial Paper	$ 1,040,447.71	9/30/2023	4.495%	6/23/2023	235	$ 34,552.29
10	Wells Fargo	FMCC	$ 2,951,322.00	3/14/2022	1.532%	6/26/2023	238	$ 56,178.00
11	BMO Capital Markets	U.S. Treasury Note	$ 2,945,156.25	3/14/2022	1.508%	7/15/2023	257	$ 58,593.75
12	BMO Capital Markets	U.S. Treasury Note	$ 3,307,236.33	3/14/2022	1.555%	8/15/2023	288	$ 71,982.43
13	Key Bank	FMCC	$ 811,522.80	3/14/2022	1.613%	9/8/2023	312	$ 18,547.20
14	BMO Capital Markets	U.S. Treasury Note	$ 2,030,419.92	3/14/2022	1.577%	9/15/2023	319	$ 47,173.84
15	BNY Mellon Capital	FMCC	$ 2,342,496.00	3/14/2022	1.659%	10/26/2023	360	$ 60,504.00
16	BMO Capital Markets	U.S. Treasury Note	$ 2,343,562.50	3/14/2022	1.683%	11/15/2023	380	$ 65,437.50
17	Key Bank	FHLB	$ 1,863,083.00	3/14/2022	1.743%	12/22/2023	417	$ 54,729.50
18	BMO Capital Markets	U.S. Treasury Note	$ 1,607,289.45	3/14/2022	1.724%	1/15/2024	441	$ 50,813.69
19	BMO Capital Markets	U.S. Treasury Note	$ 1,599,597.66	3/14/2022	1.745%	2/15/2024	472	$ 53,496.09
20	RBC Capital Markets	U.S. Treasury Note	$ 1,432,792.97	3/15/2022	1.851%	3/31/2024	517	$ 37,628.92
21	BMO Capital Markets	U.S. Treasury Note	$ 1,428,673.83	3/16/2022	1.875%	4/30/2024	547	$ 39,076.17
22	BMO Capital Markets	U.S. Treasury Note	$ 1,428,172.85	3/16/2022	1.896%	5/31/2024	578	$ 53,827.15
23	BMO Capital Markets	U.S. Treasury Note	$ 951,892.58	3/16/2022	1.910%	6/30/2024	608	$ 36,107.42
24	Wells Fargo	U.S. Treasury Bond	$ 713,300.39	3/15/2022	1.924%	7/31/2024	639	$ 26,874.61
25	BMO Capital Markets	U.S. Treasury Bond	$ 716,822.66	3/16/2022	1.966%	8/15/2024	654	$ 26,902.34
26	BMO Capital Markets	U.S. Treasury Bond	$ 476,502.93	3/15/2022	1.997%	9/30/2024	700	$ 18,684.59
27	BMO Capital Markets	U.S. Treasury Bond	$ 477,838.87	3/16/2022	2.015%	10/31/2024	731	$ 18,536.13
28	BMO Capital Markets	U.S. Treasury Bond	$ 286,669.92	3/16/2022	2.023%	11/15/2024	746	$ 14,361.33
29	Key Bank	FFCB	$ 300,684.50	3/16/2022	2.057%	12/9/2024	770	$ 16,445.50
30	BNY Mellon Capital	FFCB	$ 223,582.06	3/18/2022	2.157%	1/15/2025	807	$ 13,621.10
31	BMO Capital Markets	U.S. Treasury Bond	$ 144,501.56	3/18/2022	2.122%	2/15/2025	838	$ 7,748.44
32	BMO Capital Markets	U.S. Treasury Note	$ 74,185.55	3/18/2022	2.127%	3/15/2025	866	$ 4,095.70
	Commercial Paper, US Treasury & Federal Agency Total		$ 48,635,269.32					
Cash Accounts								
1	StarOhio Sweep	Money Market	$ 3,980,155.61	10/31/2022	3.020%	11/1/2022	1	$ 329.32
2	StarOhio Jerome HS Retainage	Money Market	$ 311,550.99	10/31/2022	3.020%	11/1/2022	0	$ -
3	StarOhio Coffman Exterior Retainage	Money Market	$ 19,728.37	10/31/2022	3.020%	11/1/2022	1	$ 1.63
	Cash Accounts Total		$ 4,311,434.97					
	Total Interim Funds		$ 52,946,704.29					

Investment Revenue
as of October 31, 2022

Fund	Month to Date	Year to Date
General Fund (001)	$ 251,322.99	$ 943,827.89
Building Fund (004-9191)	$ 29,023.58	$ 108,279.88
Building Fund (004-9220)	$ 52,627.08	$ 151,283.36
Food Services Fund (006)	$ 8,948.14	$ 33,461.75
Self-Funded Health Insurance (024-9001)	$ 41,120.34	$ 144,118.27
Dublin Education Foundation (029-9001)	$ 494.33	$ 1,734.64
TOTALS	$ 383,536.46	$ 1,382,705.79

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