

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

September 30, 2022

By Brian Kern, Treasurer/CFO

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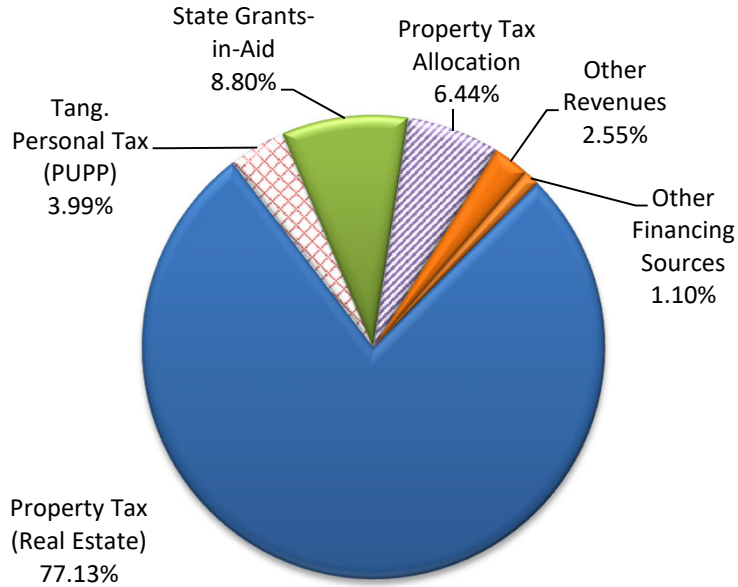
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# DUBLIN CITY SCHOOLS

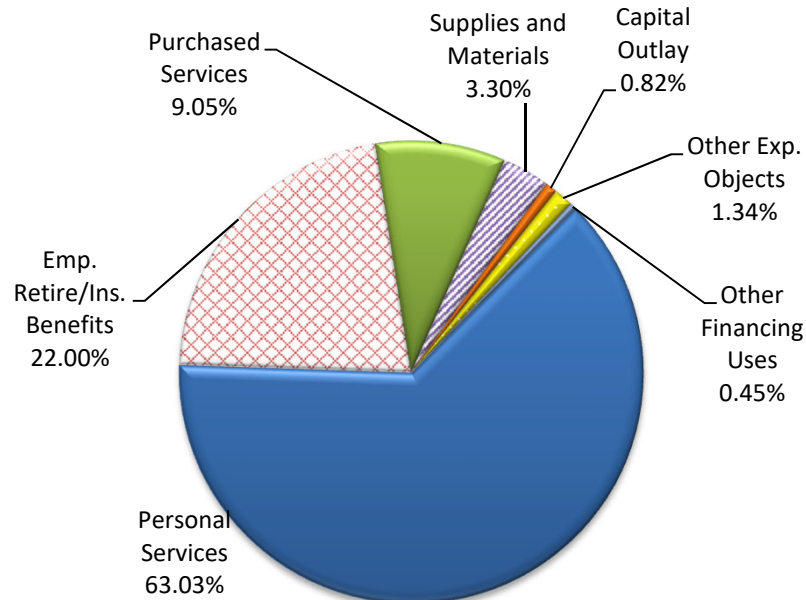
## EST. GENERAL FUND REVENUE FY23

**\$243,392,077**



## EST. GENERAL FUND EXPENDITURES FY23

**\$260,125,264**



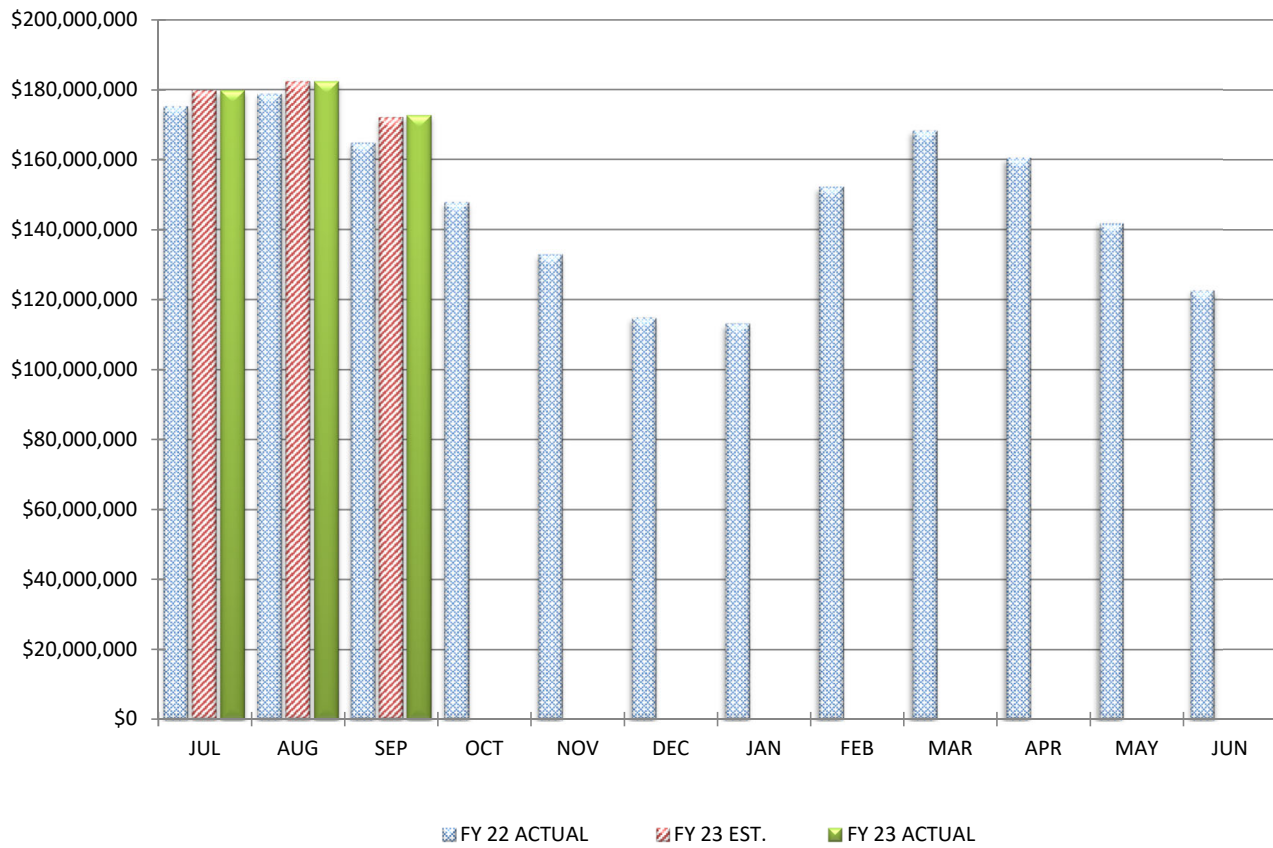
## DUBLIN CITY SCHOOLS

### 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 |
|-------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|------------|
| <b>Revenues</b>                                                                           |                      |                      |                    |            |
| 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                                                          | 5,370,561            | 5,372,555            | 1,994              | 0%         |
| Restricted State Grants-in-Aid                                                            | 294,075              | 294,080              | 5                  | 0%         |
| Property Tax Allocation (Reimb.)                                                          | 6,585,536            | 6,623,553            | 38,017             | 1%         |
| All Other Revenues                                                                        | 2,648,418            | 2,661,391            | 12,973             | 0%         |
| <b>Total Revenues</b>                                                                     | <b>111,996,053</b>   | <b>112,328,529</b>   | <b>332,476</b>     | <b>0%</b>  |
| <b>Other Financing Sources</b>                                                            |                      |                      |                    |            |
| 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%         |
| <b>Total Other Financing Sources</b>                                                      | <b>2,660,388</b>     | <b>2,660,388</b>     | <b>0</b>           | <b>0%</b>  |
| <b>Total Revenues &amp; Other Fin. Sources</b>                                            | <b>\$114,656,441</b> | <b>\$114,988,917</b> | <b>\$332,476</b>   | <b>0%</b>  |
| <b>Expenditures</b>                                                                       |                      |                      |                    |            |
| Personal Services (Salaries & Wages)                                                      | \$40,114,716         | \$39,912,534         | (\$202,182)        | -1%        |
| Retirement/Insurance Benefits                                                             | 13,942,634           | 13,907,302           | (35,332)           | 0%         |
| Purchased Services                                                                        | 6,207,725            | 6,186,753            | (20,972)           | 0%         |
| Supplies and Materials                                                                    | 1,962,460            | 1,954,626            | (7,834)            | 0%         |
| Capital Outlay                                                                            | 658,176              | 655,418              | (2,758)            | 0%         |
| Other Expenditure Objects                                                                 | 1,698,497            | 1,691,156            | (7,341)            | 0%         |
| <b>Total Expenditures</b>                                                                 | <b>64,584,208</b>    | <b>64,307,789</b>    | <b>(276,419)</b>   | <b>0%</b>  |
| <b>Other Financing Uses</b>                                                               |                      |                      |                    |            |
| Operating Transfers-Out                                                                   | 531,050              | 531,050              | 0                  | 0%         |
| Advances-Out                                                                              | 0                    | 0                    | 0                  | 0%         |
| All Other Financing Uses                                                                  | 25,530               | 27,869               | 2,339              | 9%         |
| <b>Total Other Financing Uses</b>                                                         | <b>\$556,580</b>     | <b>\$558,919</b>     | <b>\$2,339</b>     | <b>0%</b>  |
| <b>Total Expenditures &amp; Other Fin. Uses</b>                                           | <b>\$65,140,788</b>  | <b>\$64,866,708</b>  | <b>(\$274,080)</b> | <b>0%</b>  |
| Excess of Revenues & Other Fin.<br>Sources over (under) Expenditures &<br>Other Fin. Uses | \$49,515,653         | \$50,122,209         | \$606,556          | 1%         |
| <b>Beginning Cash Balance July 1</b>                                                      | <b>\$122,577,219</b> | <b>\$122,577,219</b> | <b>\$0</b>         | <b>0%</b>  |
| <b>Ending Cash Balance</b>                                                                | <b>\$172,092,872</b> | <b>\$172,699,428</b> | <b>\$606,556</b>   | <b>0%</b>  |
| Estimated Encumbrances                                                                    | \$8,020,259          | \$8,020,259          | \$0                |            |
| <b>Unreserved Fund Balance</b>                                                            | <b>\$164,072,613</b> | <b>\$164,679,169</b> | <b>\$606,556</b>   |            |

## DUBLIN CITY SCHOOLS

### COMPARISON OF MONTHLY ENDING CASH BALANCES



## DUBLIN CITY SCHOOLS

### COMPARISON OF MONTHLY ENDING CASH BALANCES

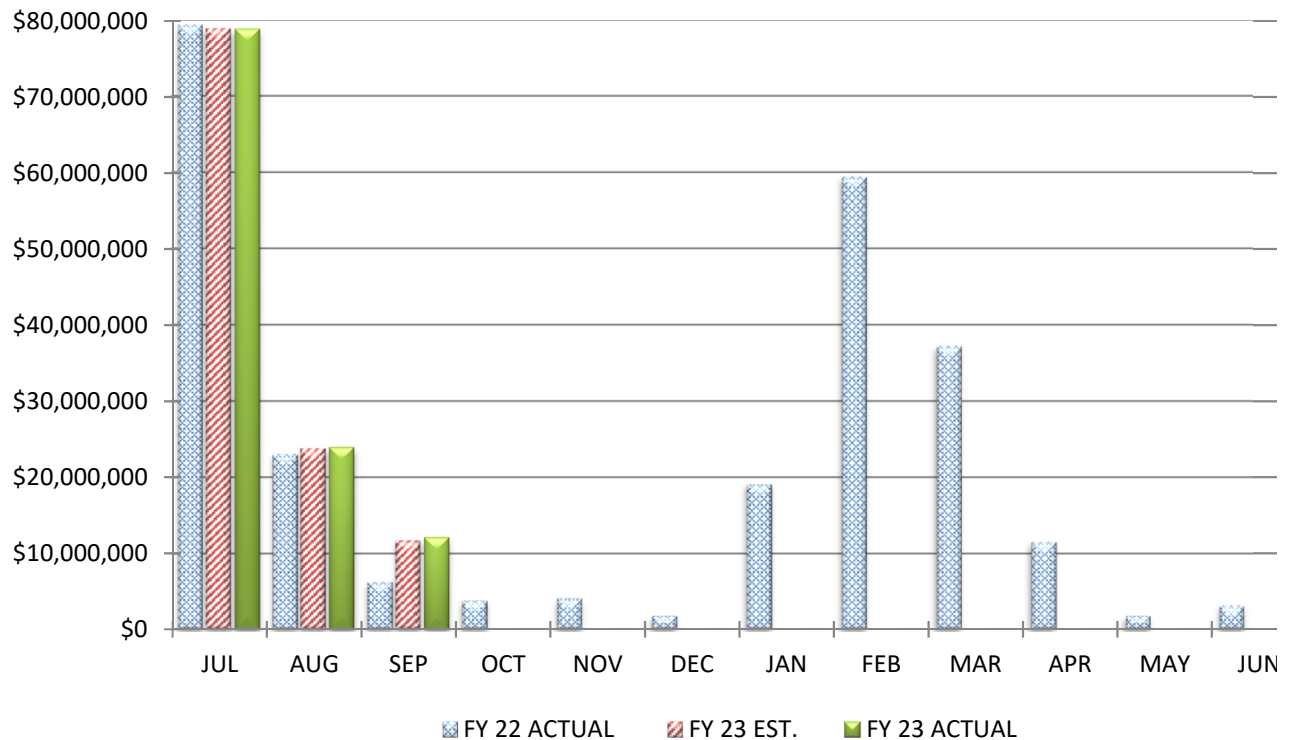
September 30, 2022

|                                |      |               |
|--------------------------------|------|---------------|
| Actual Cash Balance            |      | \$172,699,428 |
| Estimated Cash Balance         |      | \$172,092,872 |
| Variance From Estimate         | OVER | \$606,556     |
| Percent Variance From Estimate | OVER | 0.35%         |
| Previous Year Cash Balance     |      | \$164,812,827 |

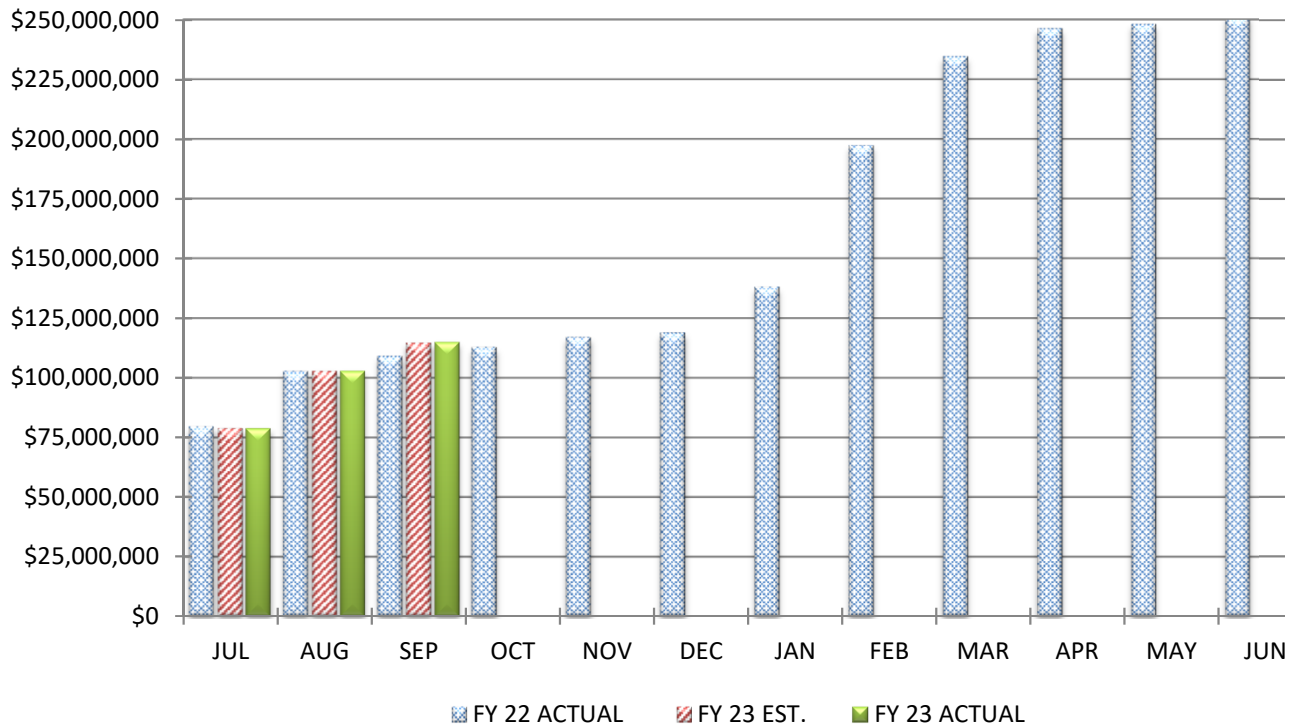
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



## DUBLIN CITY SCHOOLS

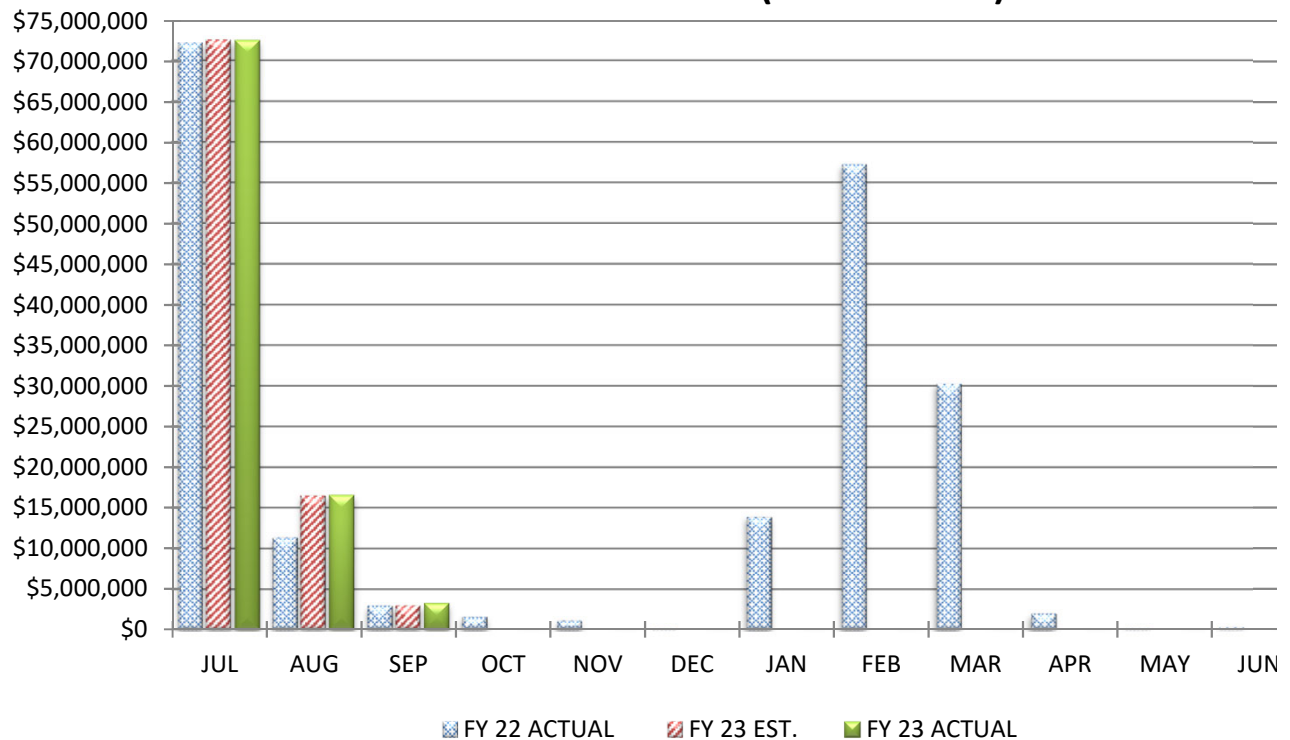
### COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

| September 30, 2022                 |      |              |      |               |
|------------------------------------|------|--------------|------|---------------|
|                                    |      | MONTH        |      | YEAR-TO-DATE  |
| Actual Receipts                    |      | \$12,165,864 |      | \$114,988,917 |
| Estimated Receipts                 |      | \$11,833,388 |      | \$114,656,441 |
|                                    |      |              |      |               |
| Variance From Estimate             | OVER | \$332,476    | OVER | \$332,476     |
| Variance From Estimate             | OVER | 2.81%        | OVER | 0.29%         |
|                                    |      |              |      |               |
| Actual Prior Year                  |      | \$6,307,509  |      | \$108,800,470 |
|                                    |      |              |      |               |
| Total 2022-2023 Estimate           |      |              |      | \$243,392,077 |
| Percent Of Total Estimate Received |      |              |      | 47.24%        |
|                                    |      |              |      |               |
| Percent Of Budget Year Completed   |      | 3 Months     |      | 25.00%        |

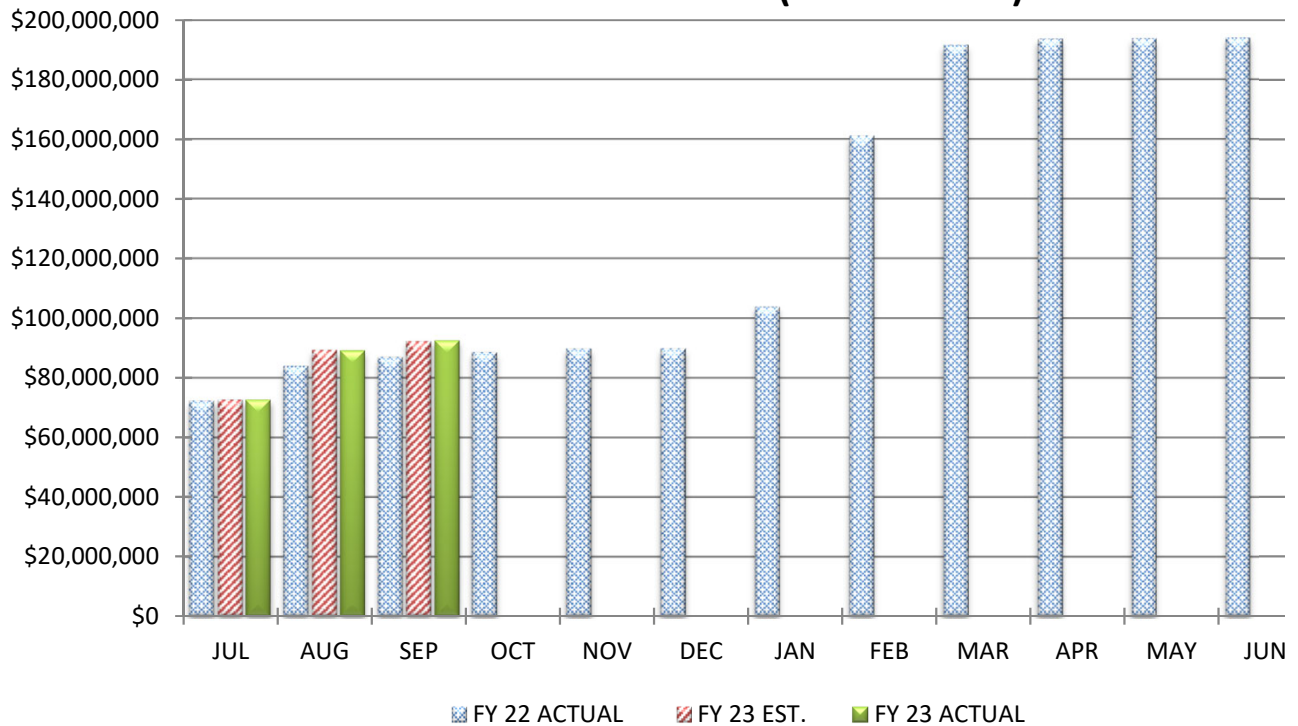
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



## DUBLIN CITY SCHOOLS

### COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

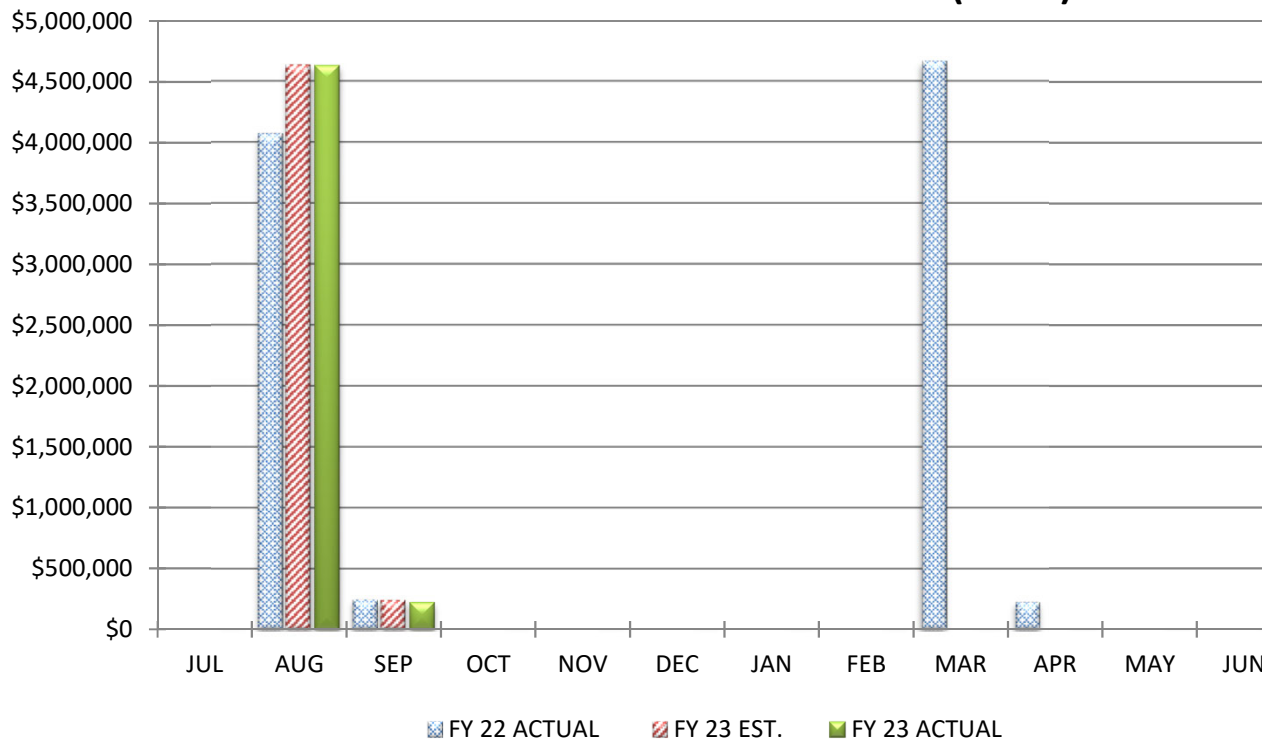
**September 30, 2022**

|                                    |      | <u>MONTH</u> |      | <u>YEAR-TO-DATE</u> |
|------------------------------------|------|--------------|------|---------------------|
| Actual Real Estate Tax Receipts    |      | \$3,329,160  |      | \$92,515,128        |
| Estimated Real Estate Tax Receipts |      | \$3,032,723  |      | \$92,218,691        |
| Variance From Estimate             | OVER | \$296,437    | OVER | \$296,437           |
| Variance From Estimate             | OVER | 9.77%        | OVER | 0.32%               |
| Actual Prior Year                  |      | \$3,032,723  |      | \$86,721,376        |
| Total 2022-2023 Estimate           |      |              |      | \$187,716,766       |
| Percent Of Total Estimate Received |      |              |      | 49.28%              |
| Percent Of Budget Year Completed   |      | 3 months     |      | 25.00%              |

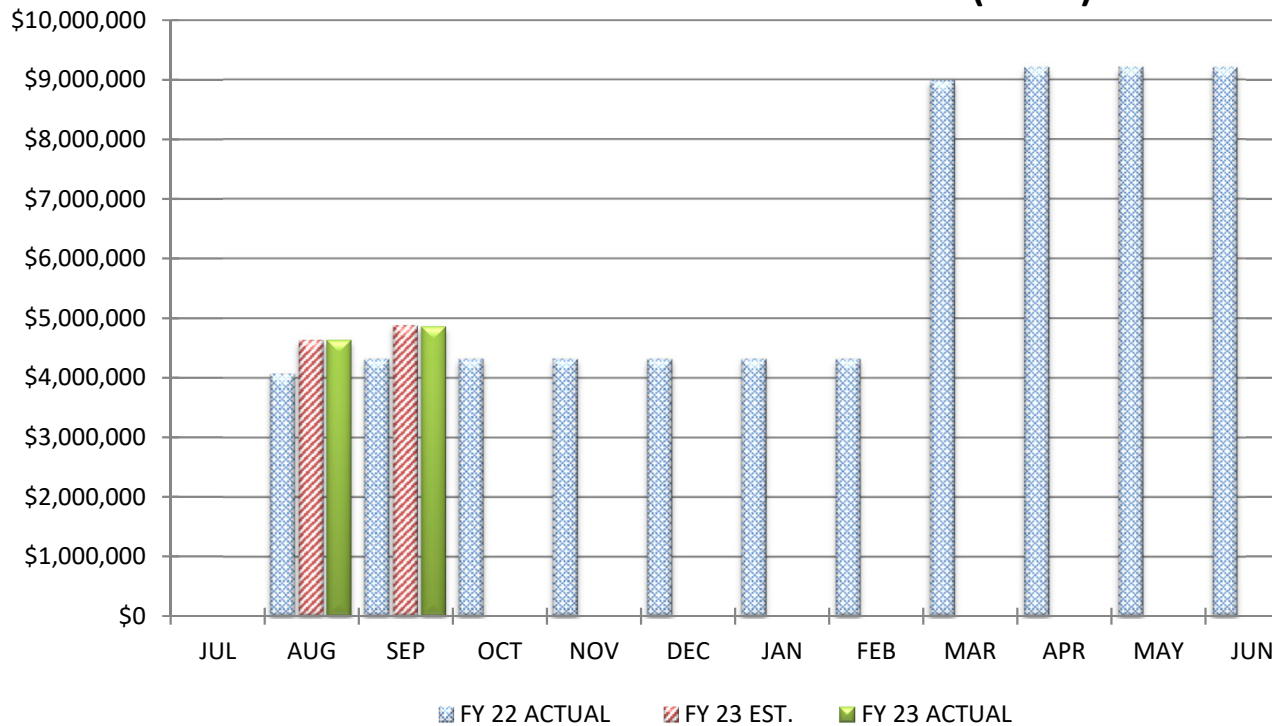
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



## DUBLIN CITY SCHOOLS

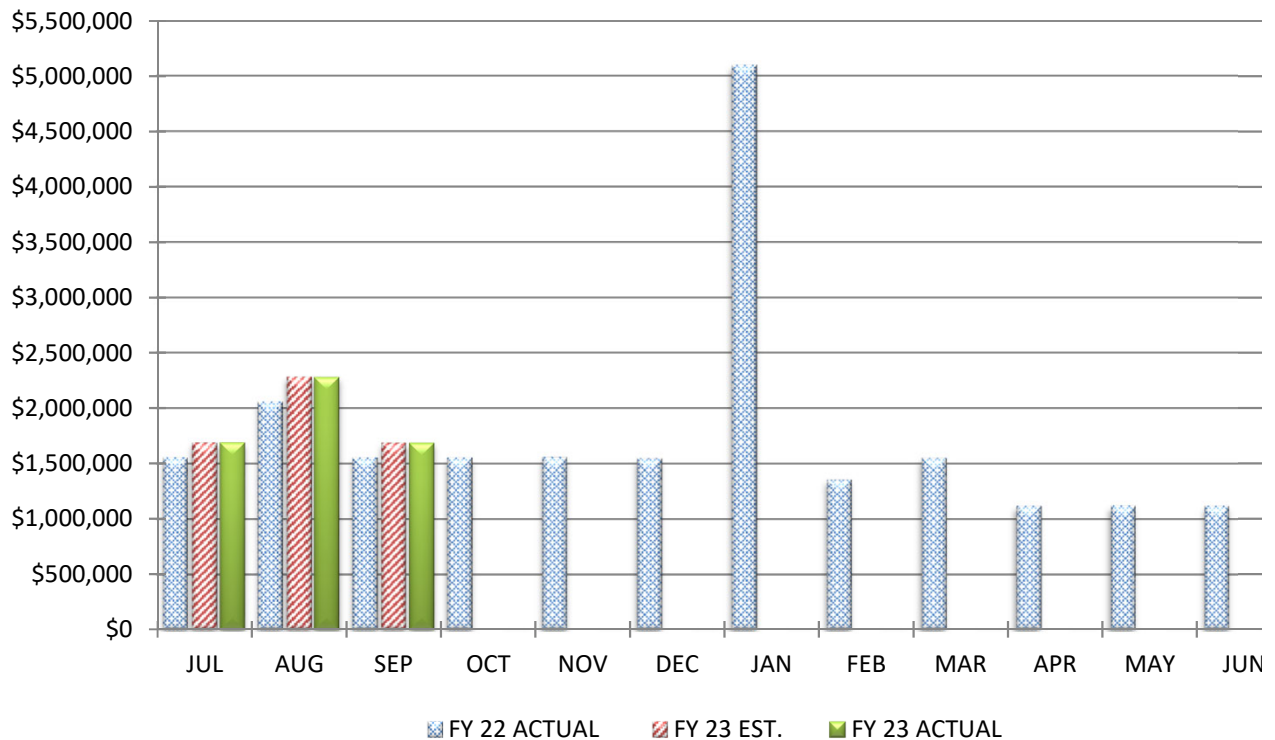
### COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

| September 30, 2022                 |       |            |       |              |
|------------------------------------|-------|------------|-------|--------------|
|                                    |       | MONTH      |       | YEAR-TO-DATE |
| Actual PUPP Tax Receipts           |       | \$228,757  |       | \$4,861,822  |
| Estimated PUPP Tax Receipts        |       | \$245,707  |       | \$4,878,772  |
| Variance From Estimate             | UNDER | (\$16,950) | UNDER | (\$16,950)   |
| Variance From Estimate             | UNDER | -6.90%     | UNDER | -0.35%       |
| Actual Prior Year                  |       | \$245,707  |       | \$4,313,663  |
| Total 2022-2023 Estimate           |       |            |       | \$9,722,553  |
| Percent Of Total Estimate Received |       |            |       | 50.01%       |
| Percent Of Budget Year Completed   |       | 3 months   |       | 25.00%       |

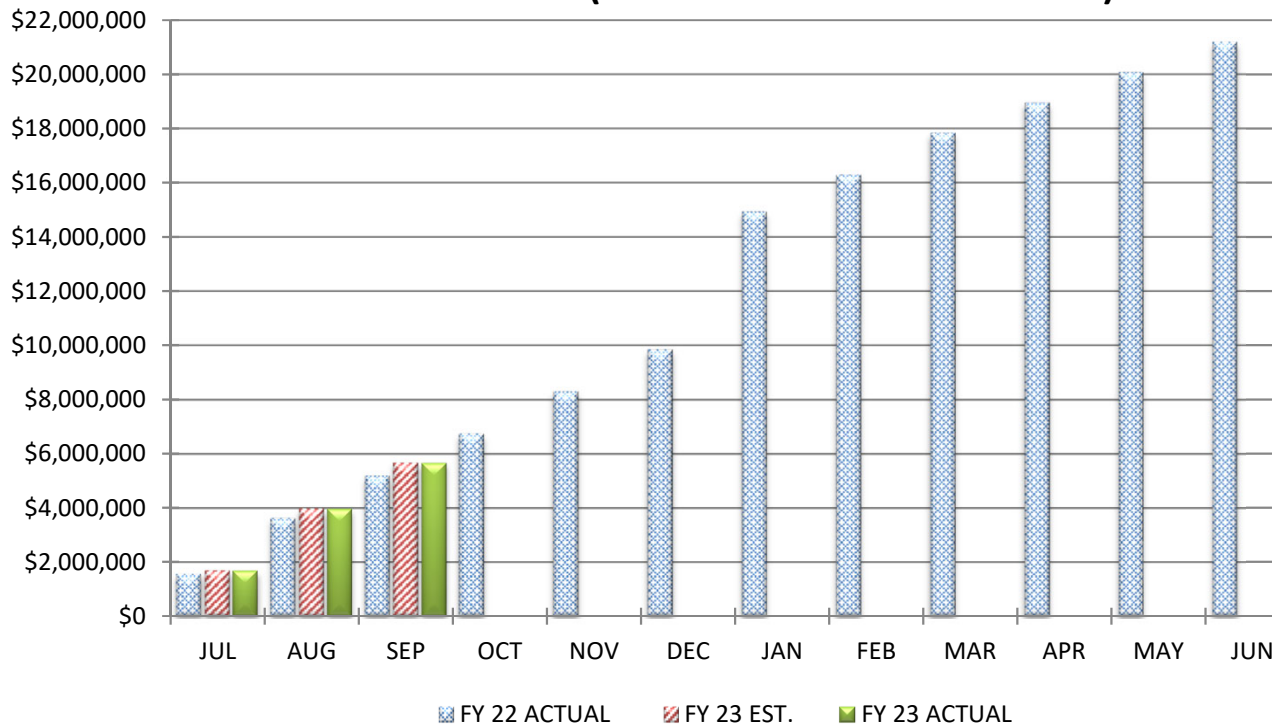
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

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



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



## DUBLIN CITY SCHOOLS

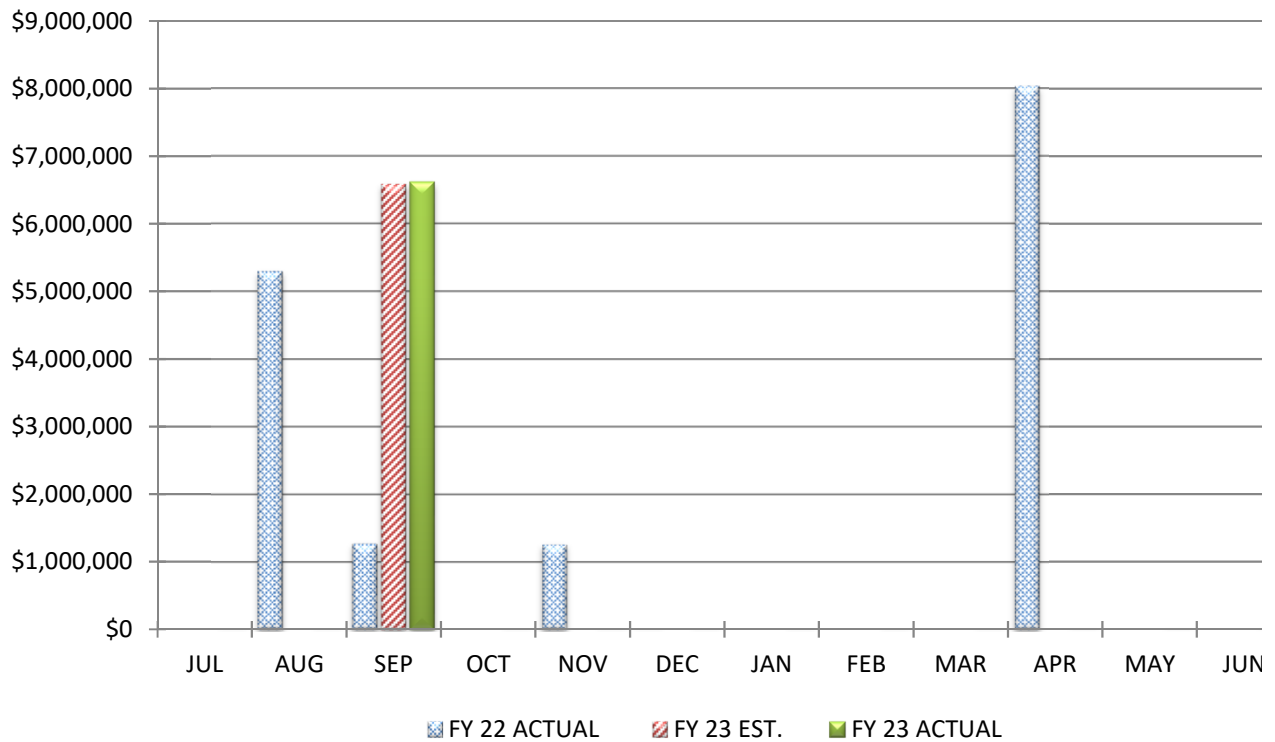
### COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

| September 30, 2022                 |      |              |      |                     |
|------------------------------------|------|--------------|------|---------------------|
|                                    |      | <u>MONTH</u> |      | <u>YEAR-TO-DATE</u> |
| Actual State Receipts              |      | \$1,690,940  |      | \$5,666,635         |
| Estimated State Receipts           |      | \$1,688,941  |      | \$5,664,636         |
| Variance From Estimate             | OVER | \$1,999      | OVER | \$1,999             |
| Variance From Estimate             | OVER | 0.12%        | OVER | 0.04%               |
| Actual Prior Year                  |      | \$1,553,209  |      | \$5,167,312         |
| Total 2022-2023 Estimate           |      |              |      | \$21,419,746        |
| Percent Of Total Estimate Received |      |              |      | 26.46%              |
| Percent Of Budget Year Completed   |      | 3 months     |      | 25.00%              |

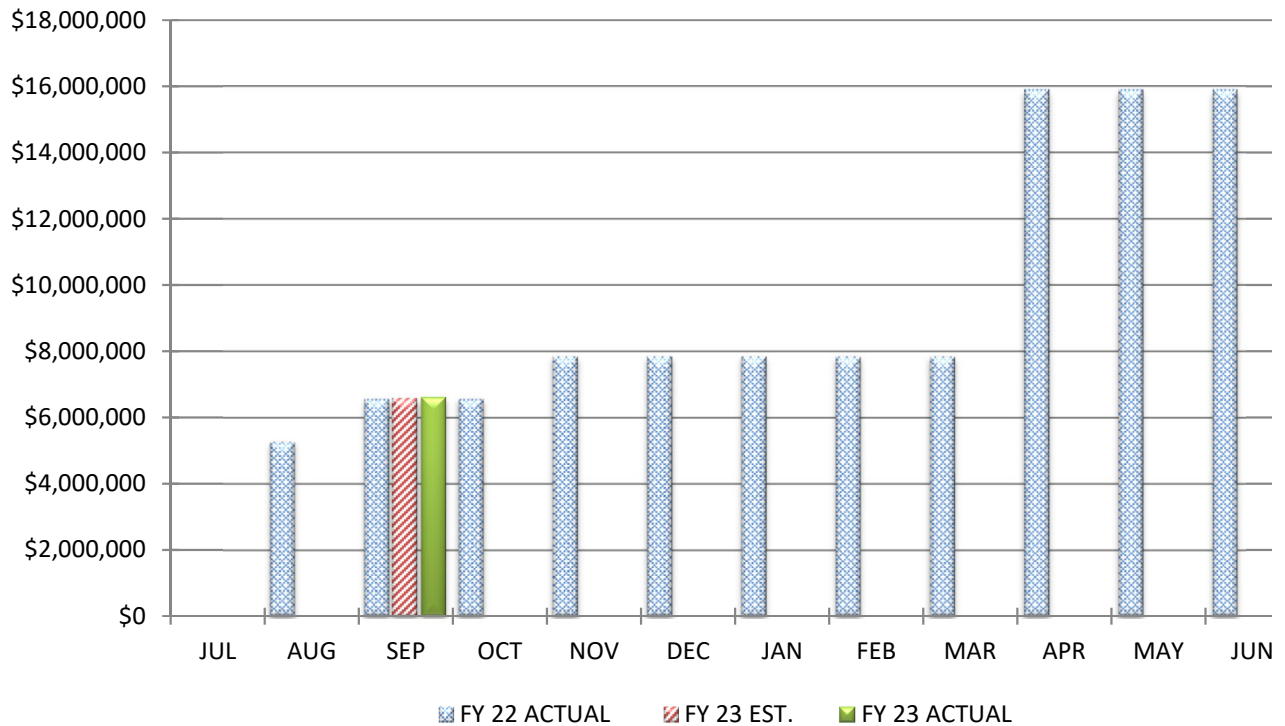
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



## DUBLIN CITY SCHOOLS

### COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

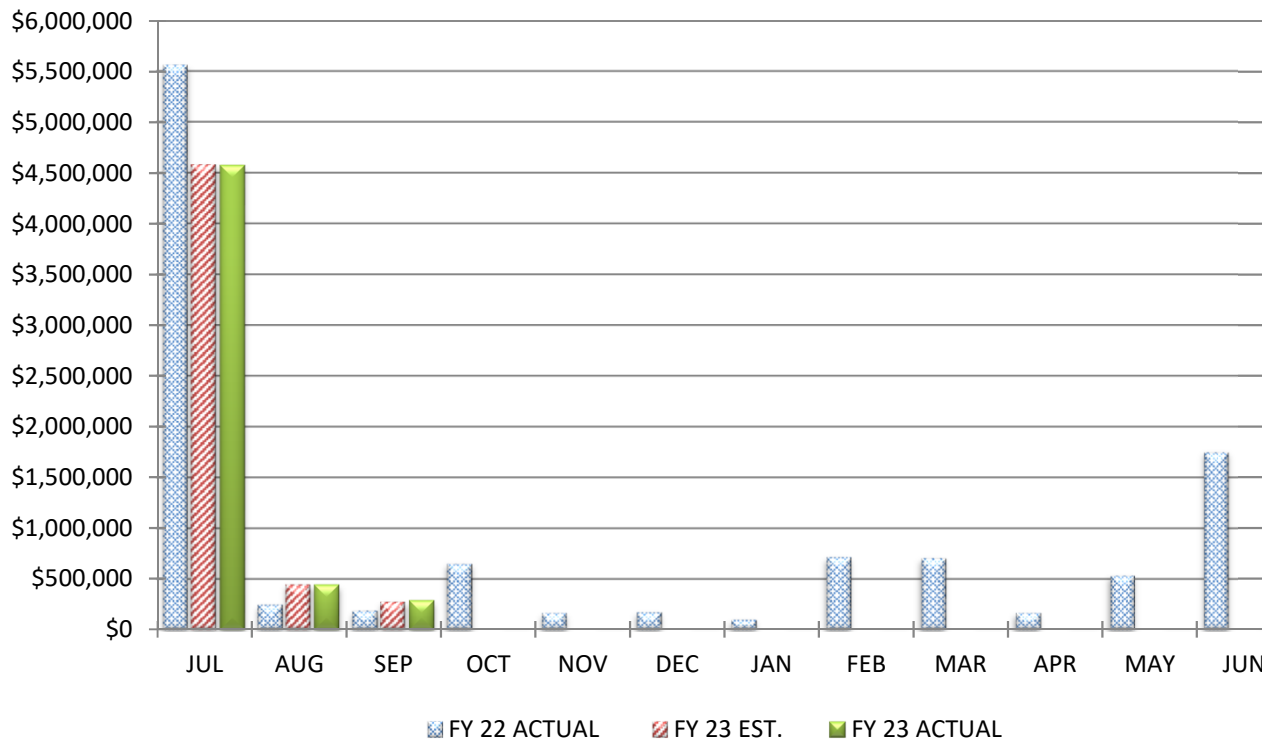
**September 30, 2022**

|                                    |      | <u>MONTH</u> |      | <u>YEAR-TO-DATE</u> |
|------------------------------------|------|--------------|------|---------------------|
| Actual Tax Allocation Receipts     |      | \$6,623,553  |      | \$6,623,553         |
| Estimated Tax Allocation Receipts  |      | \$6,585,536  |      | \$6,585,536         |
| Variance From Estimate             | OVER | \$38,017     | OVER | \$38,017            |
| Variance From Estimate             | OVER | 0.58%        | OVER | 0.58%               |
| Actual Prior Year                  |      | \$1,285,536  |      | \$6,592,262         |
| Total 2022-2023 Estimate           |      |              |      | \$15,664,553        |
| Percent Of Total Estimate Received |      |              |      | 42.28%              |
| Percent Of Budget Year Completed   |      | 3 months     |      | 25.00%              |

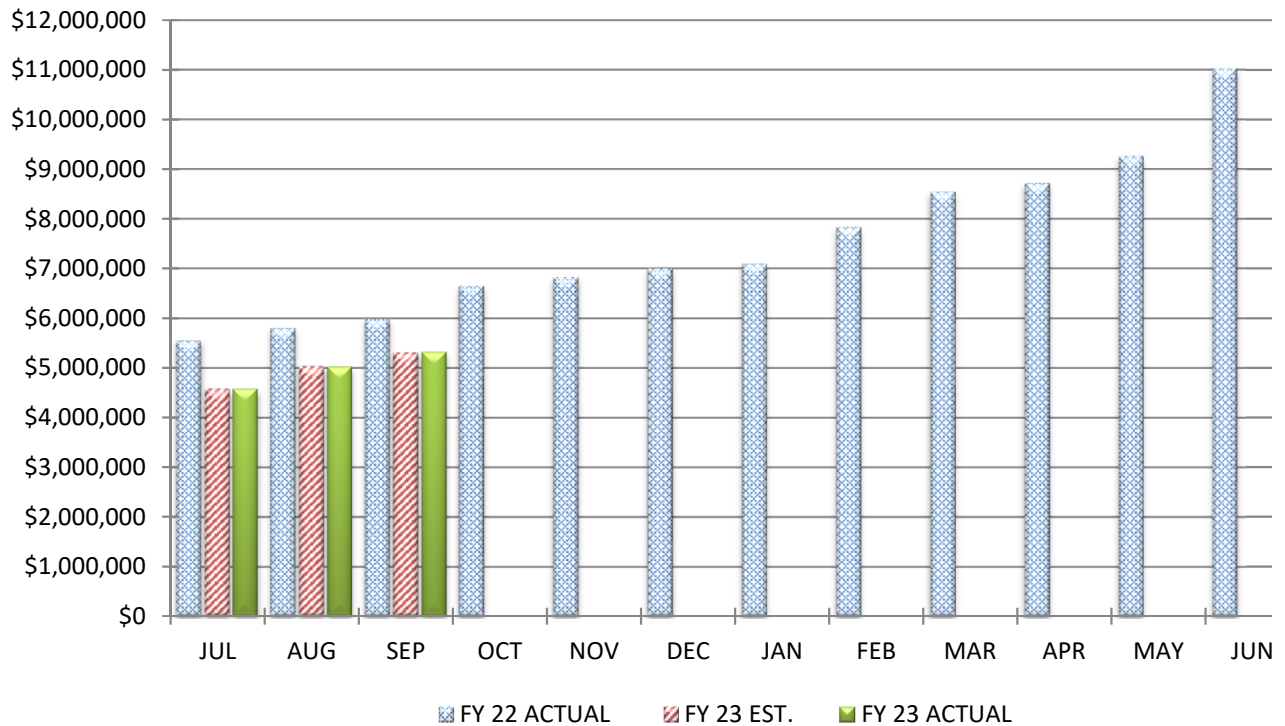
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



## DUBLIN CITY SCHOOLS

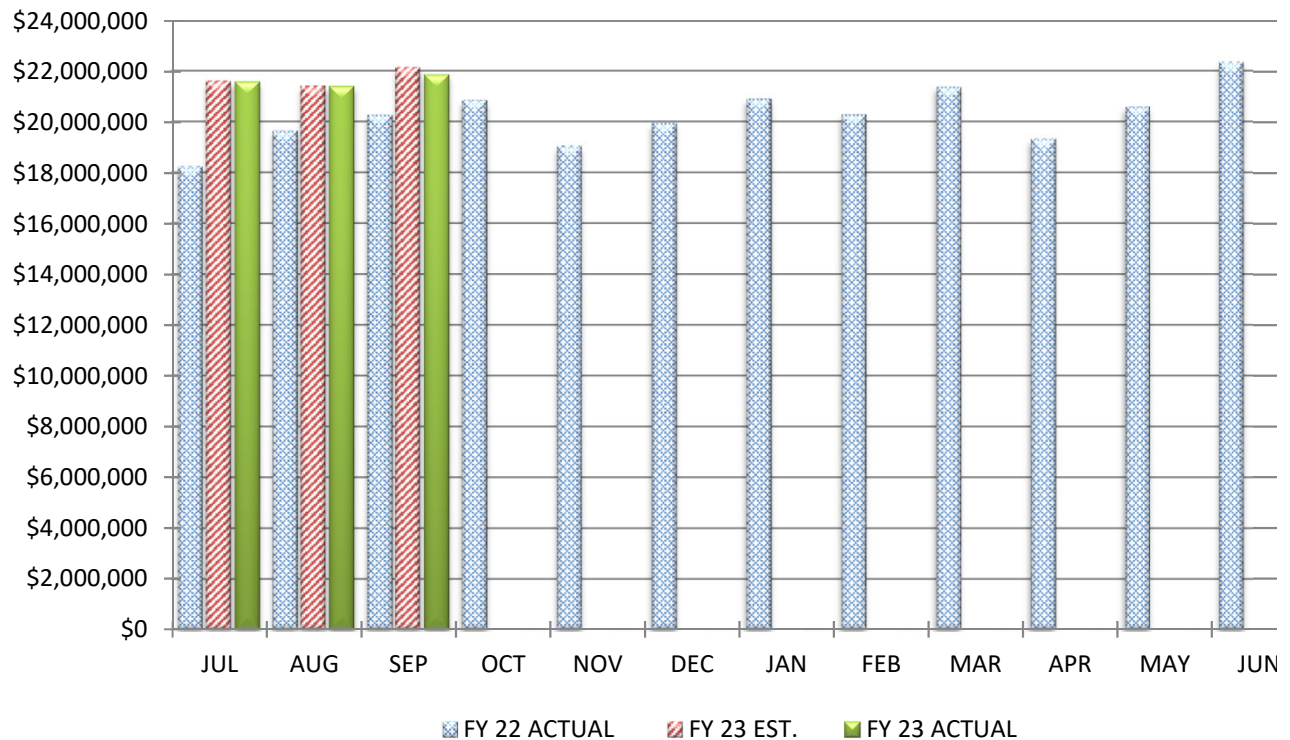
### COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

| September 30, 2022                 |      |           |      |              |
|------------------------------------|------|-----------|------|--------------|
|                                    |      | MONTH     |      | YEAR-TO-DATE |
| Actual Other Receipts              |      | \$293,454 |      | \$5,321,779  |
| Estimated Other Receipts           |      | \$280,481 |      | \$5,308,806  |
| Variance From Estimate             | OVER | \$12,973  | OVER | \$12,973     |
| Variance From Estimate             | OVER | 4.63%     | OVER | 0.24%        |
| Actual Prior Year                  |      | \$190,334 |      | \$6,005,857  |
| Total 2022-2023 Estimate           |      |           |      | \$8,868,459  |
| Percent Of Total Estimate Received |      |           |      | 60.01%       |
| Percent Of Budget Year Completed   |      | 3 months  |      | 25.00%       |

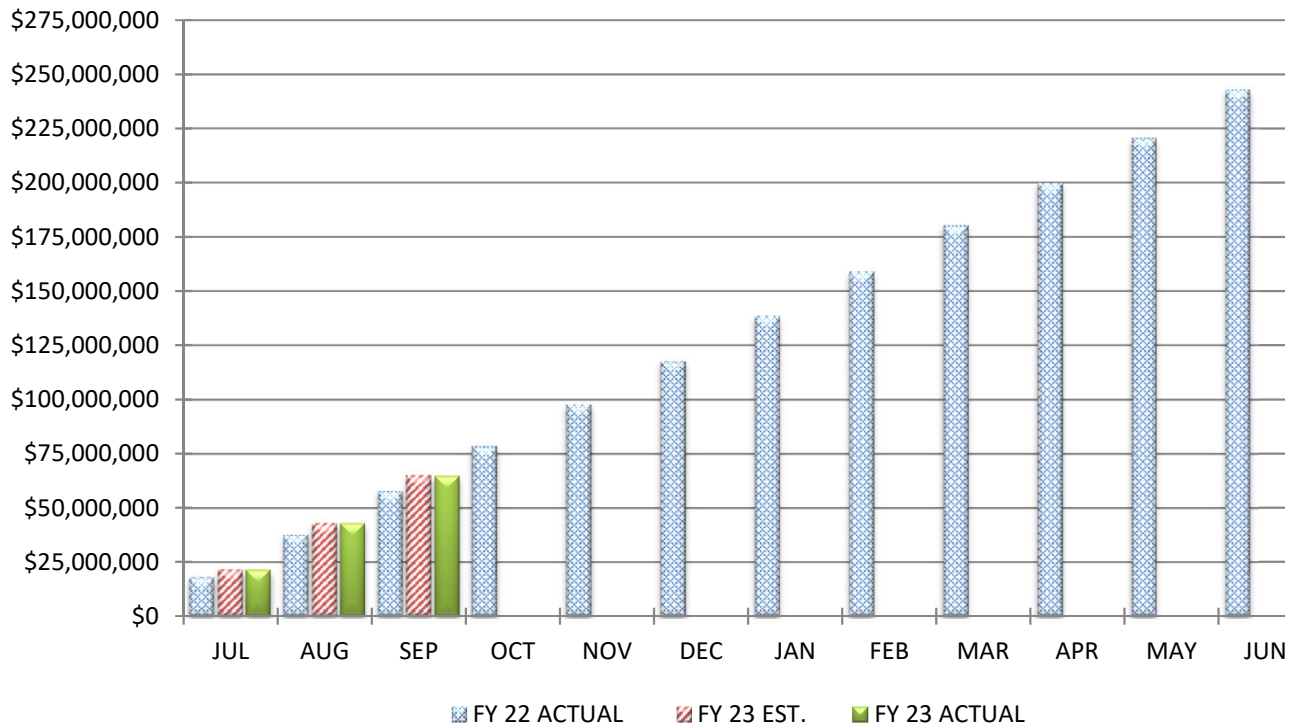
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



## DUBLIN CITY SCHOOLS

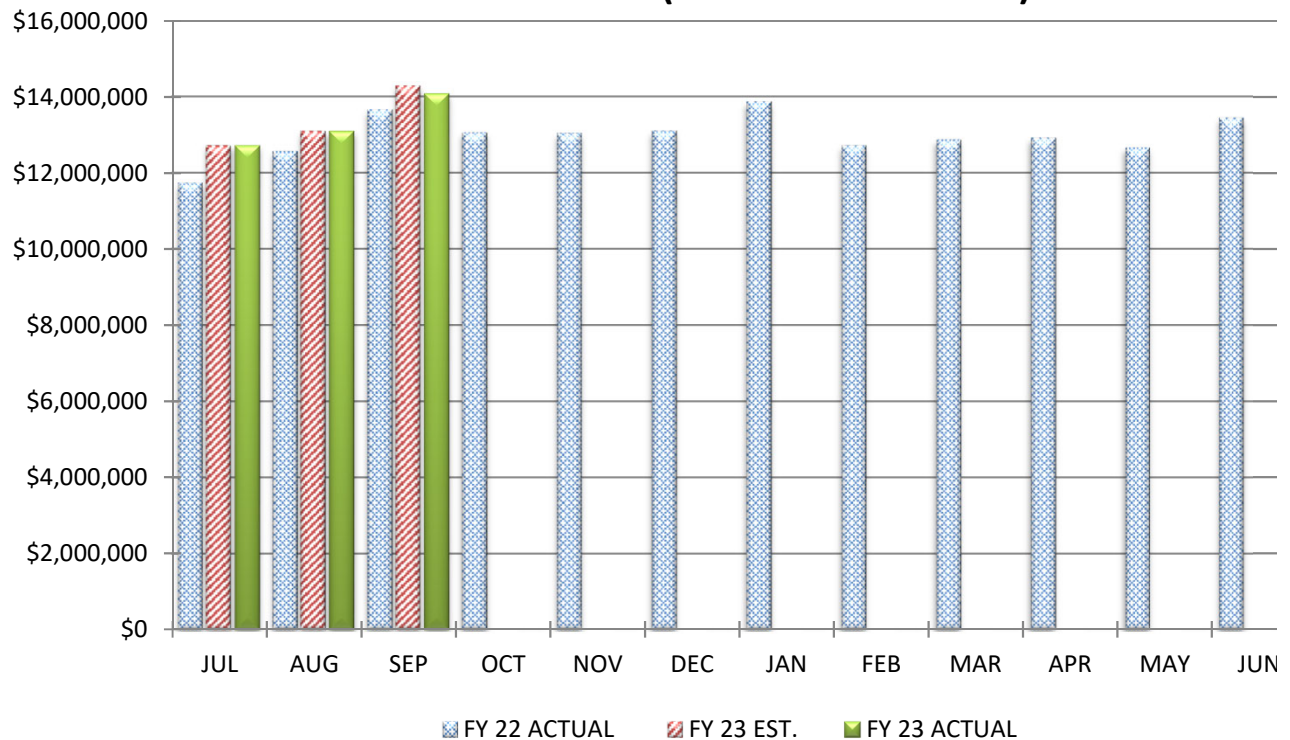
### COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

| September 30, 2022               |       |              |       |               |
|----------------------------------|-------|--------------|-------|---------------|
|                                  |       | MONTH        |       | YEAR-TO-DATE  |
| Actual Expenditures              |       | \$21,864,896 |       | \$64,866,708  |
| Estimated Expenditures           |       | \$22,138,976 |       | \$65,140,788  |
| Variance From Estimate           | UNDER | (\$274,080)  | UNDER | (\$274,080)   |
| Variance From Estimate           | UNDER | -1.24%       | UNDER | -0.42%        |
| Actual Prior Year                |       | \$20,257,771 |       | \$58,127,445  |
| Total 2022-2023 Estimate         |       |              |       | \$260,125,264 |
| Percent Of Total Estimate Spent  |       |              |       | 24.94%        |
| Percent Of Budget Year Completed |       | 3 months     |       | 25.00%        |

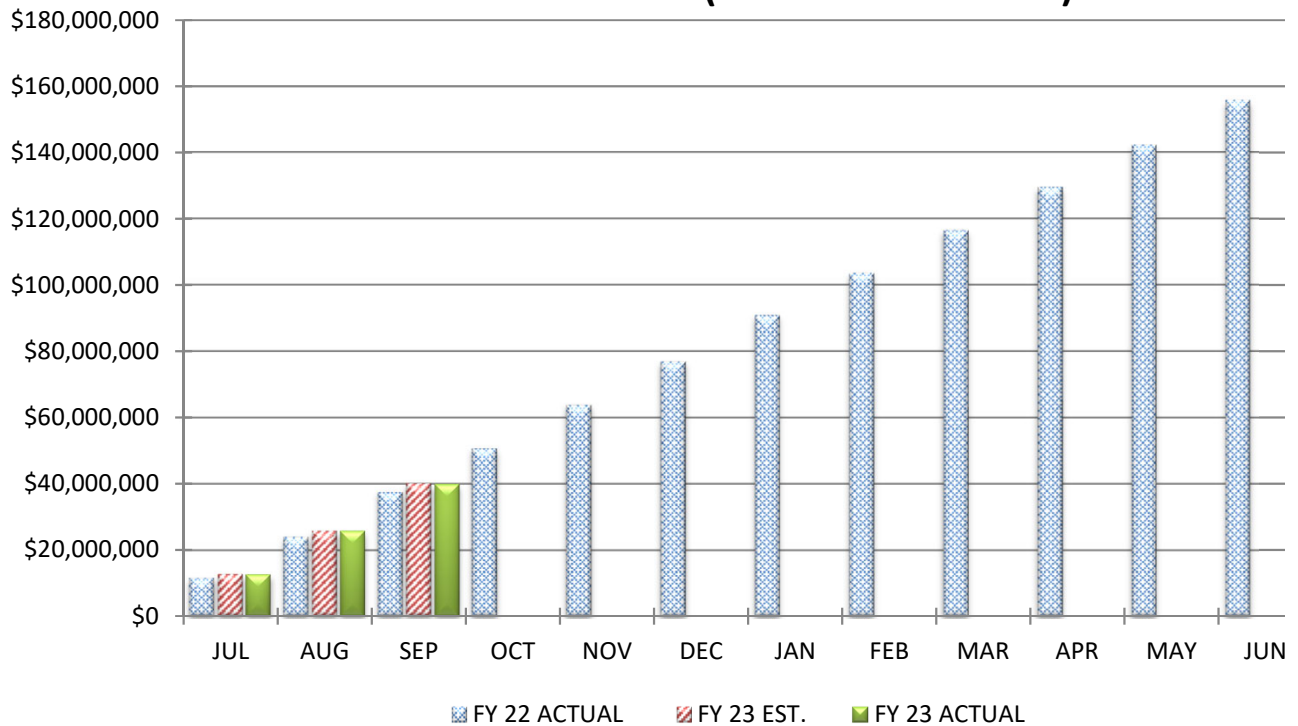
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



## DUBLIN CITY SCHOOLS

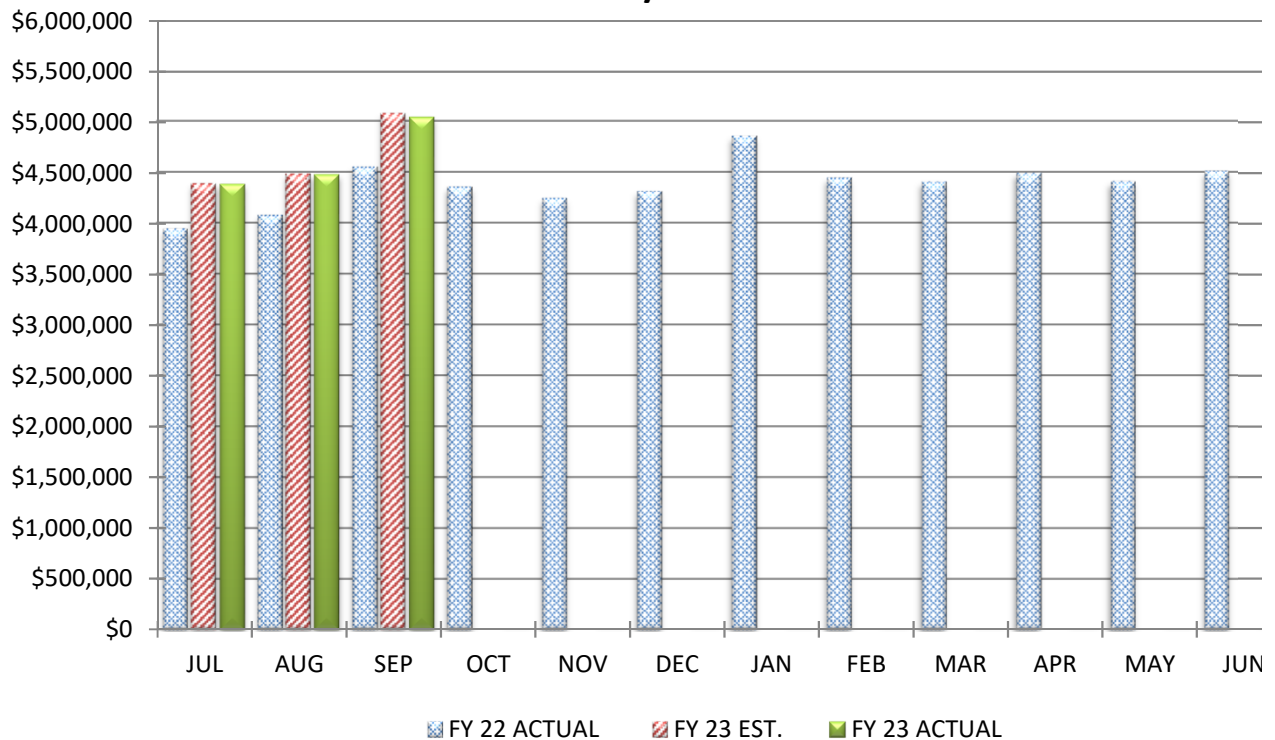
### COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

| September 30, 2022               |       |              |       |                     |
|----------------------------------|-------|--------------|-------|---------------------|
|                                  |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
| Actual Wage Expenditures         |       | \$14,088,074 |       | \$39,912,534        |
| Estimated Wage Expenditures      |       | \$14,290,256 |       | \$40,114,716        |
| Variance From Estimate           | UNDER | (\$202,182)  | UNDER | (\$202,182)         |
| Variance From Estimate           | UNDER | -1.41%       | UNDER | -0.50%              |
| Actual Prior Year                |       | \$13,656,681 |       | \$37,946,218        |
| Total 2022-2023 Estimate         |       |              |       | \$163,956,418       |
| Percent Of Total Estimate Spent  |       |              |       | 24.34%              |
| Percent Of Budget Year Completed |       | 3 months     |       | 25.00%              |

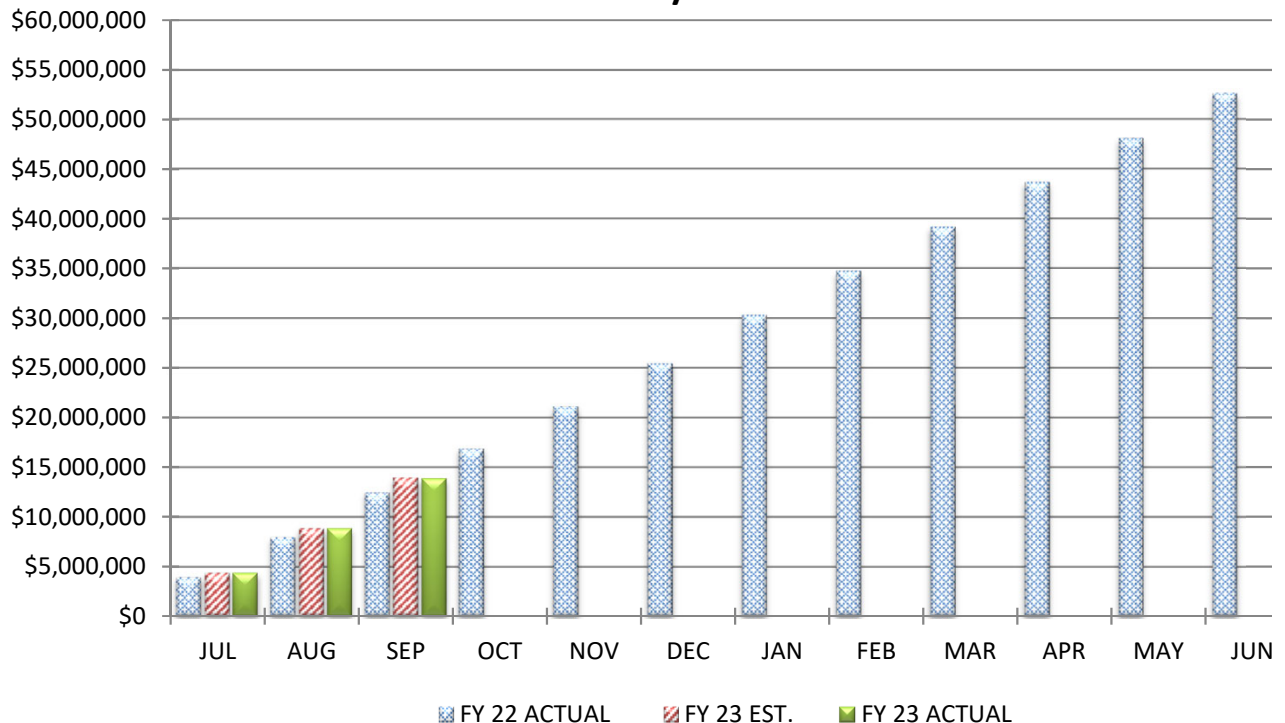
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



## DUBLIN CITY SCHOOLS

### COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

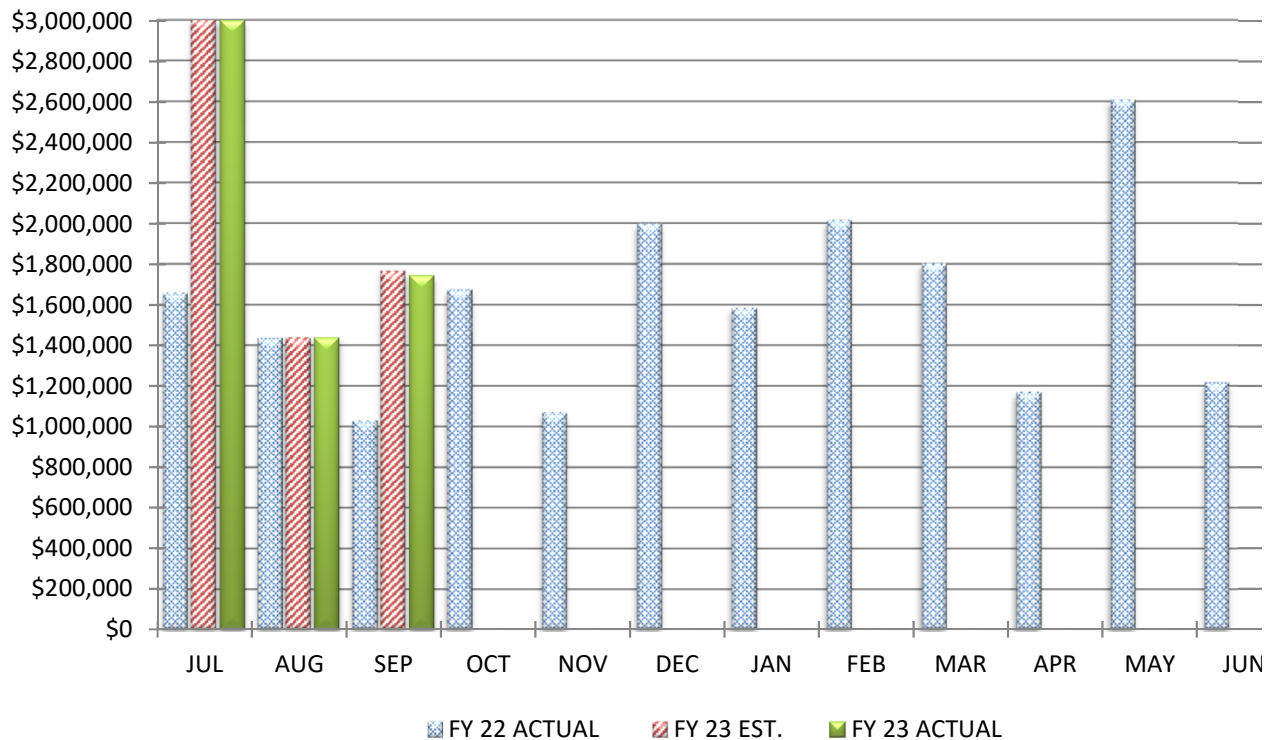
**September 30, 2022**

|                                       |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------|--------------|-------|---------------------|
| Actual Fringe Benefit Expenditures    |       | \$5,042,626  |       | \$13,907,302        |
| Estimated Fringe Benefit Expenditures |       | \$5,077,958  |       | \$13,942,634        |
| Variance From Estimate                | UNDER | (\$35,332)   | UNDER | (\$35,332)          |
| Variance From Estimate                | UNDER | -0.70%       | UNDER | -0.25%              |
| Actual Prior Year                     |       | \$4,549,468  |       | \$12,569,527        |
| Total 2022-2023 Estimate              |       |              |       | \$57,229,277        |
| Percent Of Total Estimate Spent       |       |              |       | 24.30%              |
| Percent Of Budget Year Completed      |       | 3 months     |       | 25.00%              |

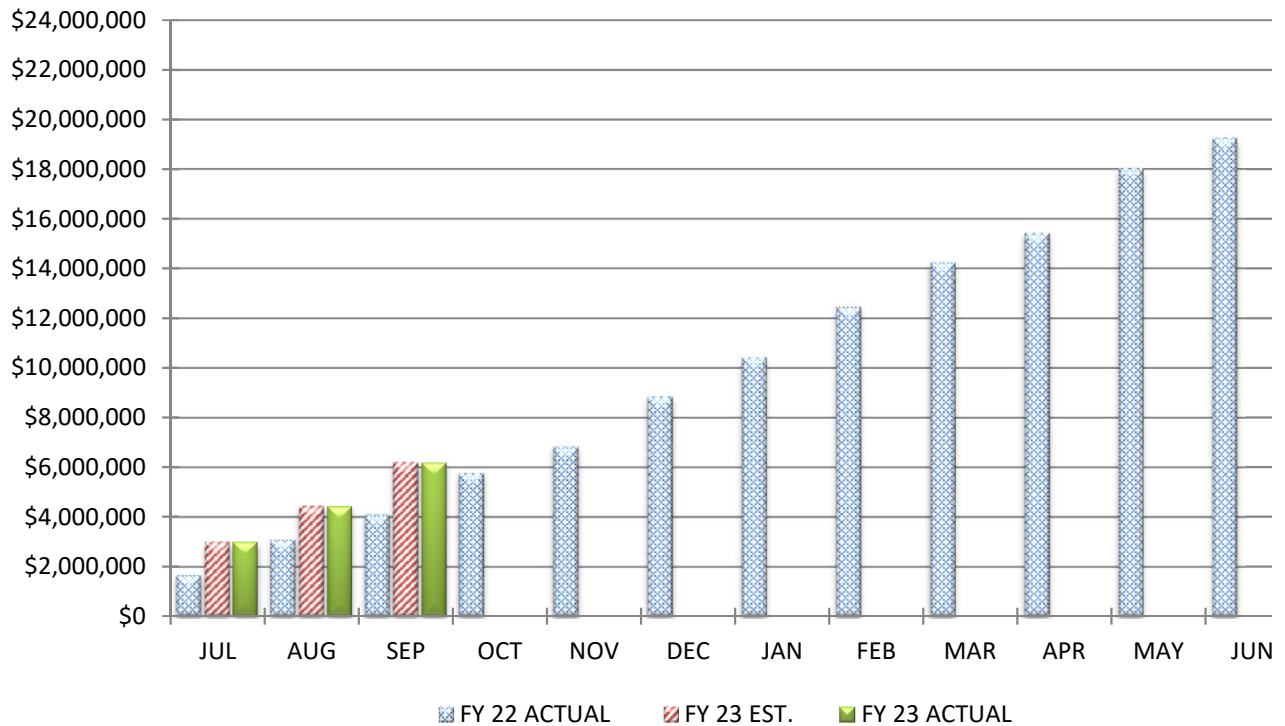
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



### COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



## DUBLIN CITY SCHOOLS

### COMPARISON OF PURCHASED SERVICES

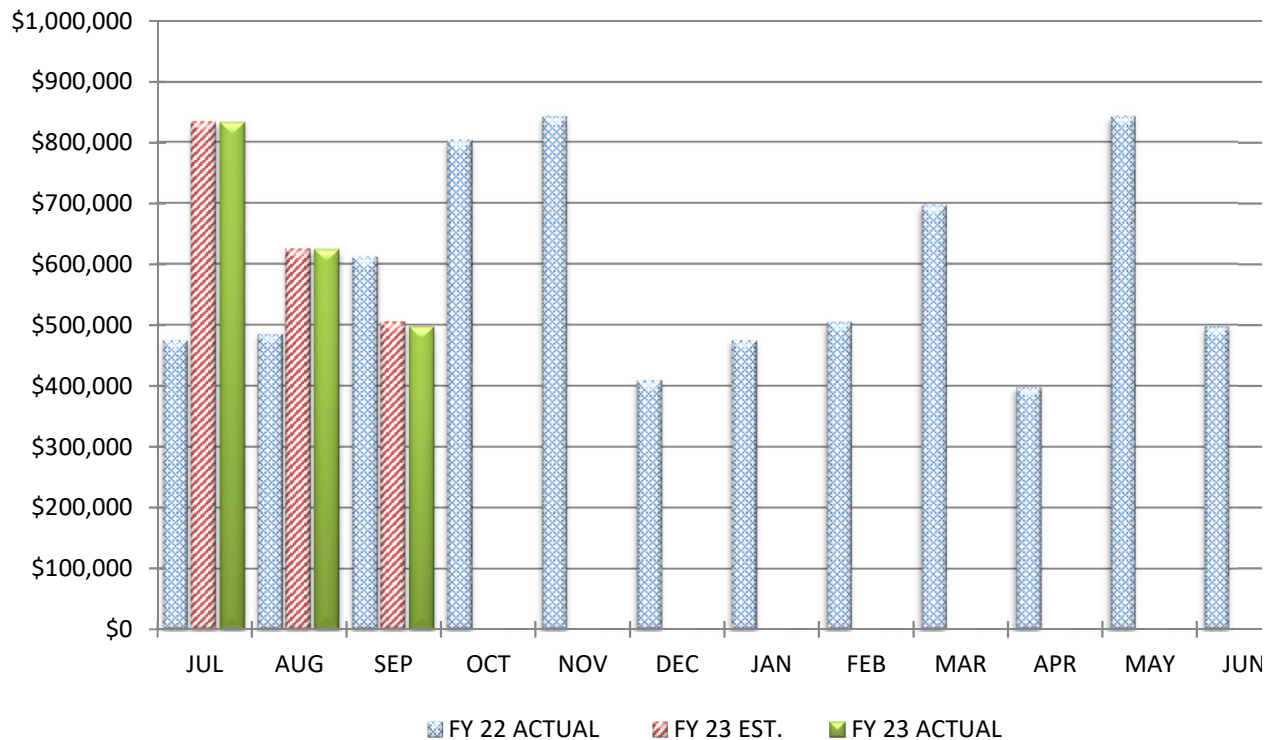
**September 30, 2022**

|                                  |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------|--------------|-------|---------------------|
| Actual Service Expenditures      |       | \$1,746,176  |       | \$6,186,753         |
| Estimated Service Expenditures   |       | \$1,767,148  |       | \$6,207,725         |
| Variance From Estimate           | UNDER | (\$20,972)   | UNDER | (\$20,972)          |
| Variance From Estimate           | UNDER | -1.19%       | UNDER | -0.34%              |
| Actual Prior Year                |       | \$1,028,097  |       | \$4,117,068         |
| Total 2022-2023 Estimate         |       |              |       | \$23,551,997        |
| Percent Of Total Estimate Spent  |       |              |       | 26.27%              |
| Percent Of Budget Year Completed |       | 3 months     |       | 25.00%              |

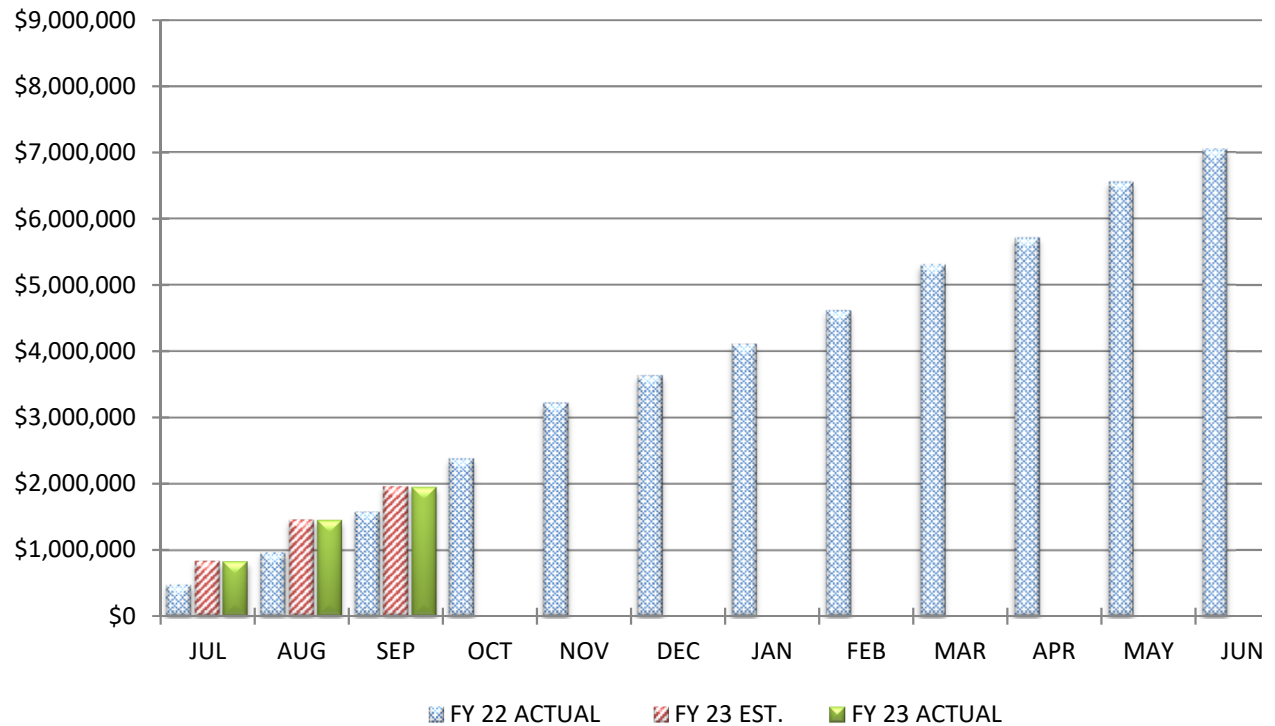
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



### COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



## DUBLIN CITY SCHOOLS

### COMPARISON OF SUPPLIES AND MATERIALS

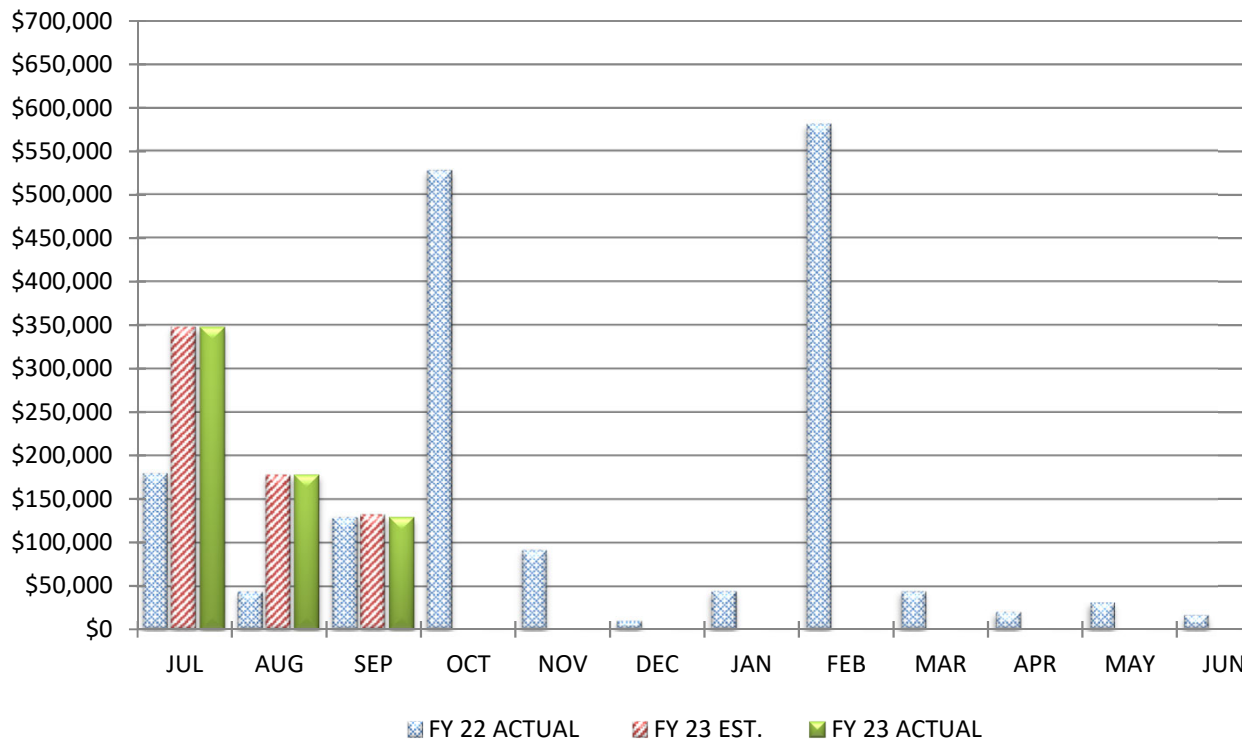
**September 30, 2022**

|                                  |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------|--------------|-------|---------------------|
| Actual Material Expenditures     |       | \$497,438    |       | \$1,954,626         |
| Estimated Material Expenditures  |       | \$505,272    |       | \$1,962,460         |
| Variance From Estimate           | UNDER | (\$7,834)    | UNDER | (\$7,834)           |
| Variance From Estimate           | UNDER | -1.55%       | UNDER | -0.40%              |
| Actual Prior Year                |       | \$612,089    |       | \$1,573,417         |
| Total 2022-2023 Estimate         |       |              |       | \$8,589,126         |
| Percent Of Total Estimate Spent  |       |              |       | 22.76%              |
| Percent Of Budget Year Completed |       | 3 months     |       | 25.00%              |

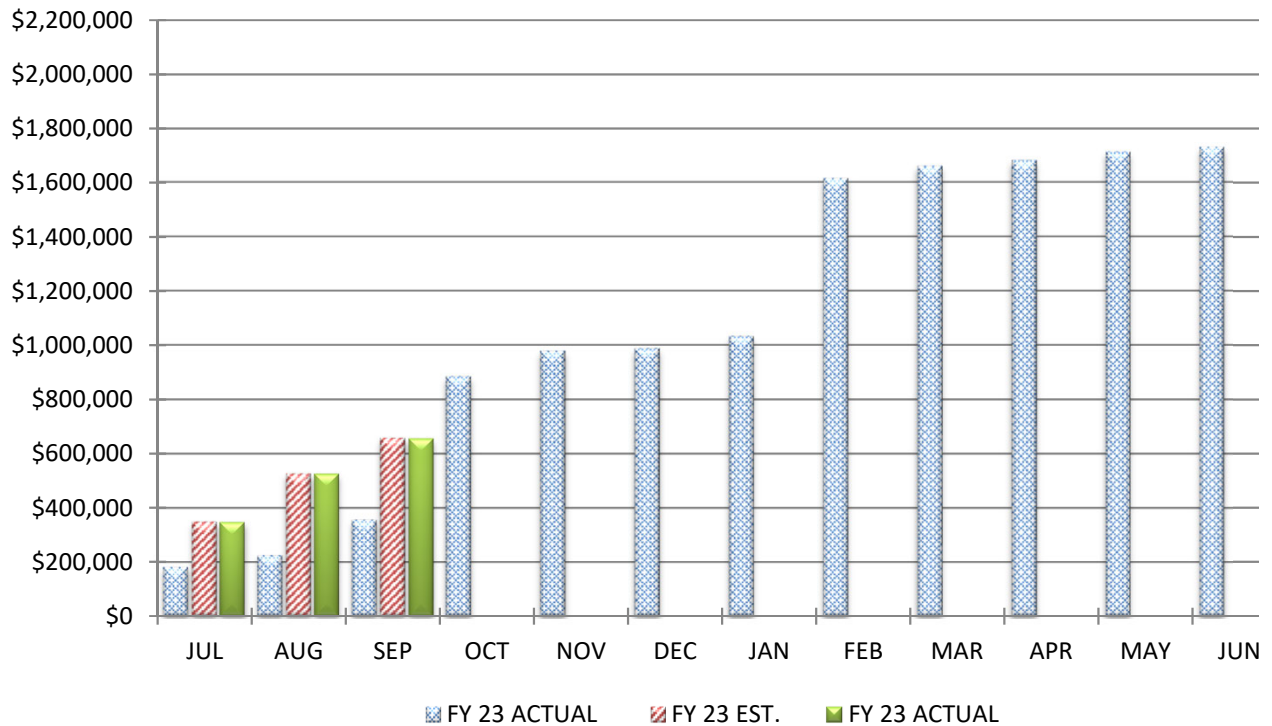
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



### COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



## DUBLIN CITY SCHOOLS

### COMPARISON OF CAPITAL OUTLAY

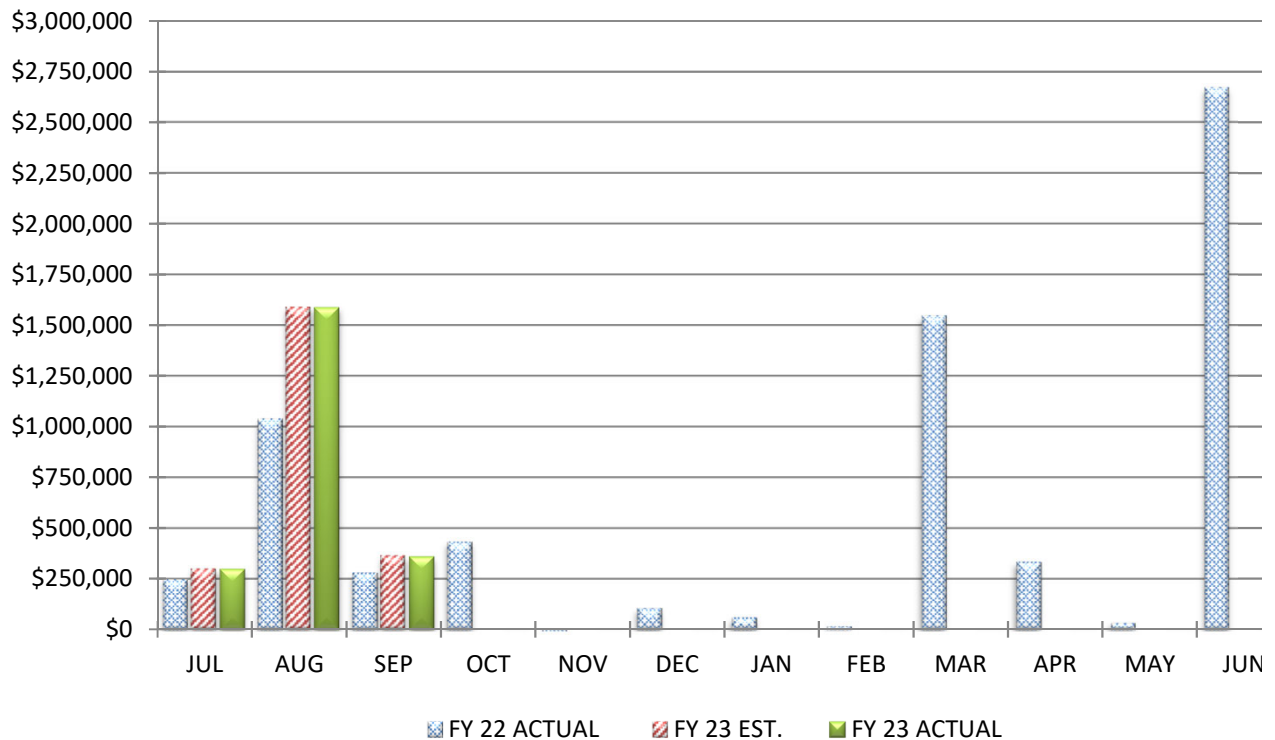
**September 30, 2022**

|                                  |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------|--------------|-------|---------------------|
| Actual Equipment Expenditures    |       | \$129,564    |       | \$655,418           |
| Estimated Equipment Expenditures |       | \$132,322    |       | \$658,176           |
| Variance From Estimate           | UNDER | (\$2,758)    | UNDER | (\$2,758)           |
| Variance From Estimate           | UNDER | -2.08%       | UNDER | -0.42%              |
| Actual Prior Year                |       | \$130,722    |       | \$356,546           |
| Total 2022-2023 Estimate         |       |              |       | \$2,137,274         |
| Percent Of Total Estimate Spent  |       |              |       | 30.67%              |
| Percent Of Budget Year Completed |       | 3 months     |       | 25.00%              |

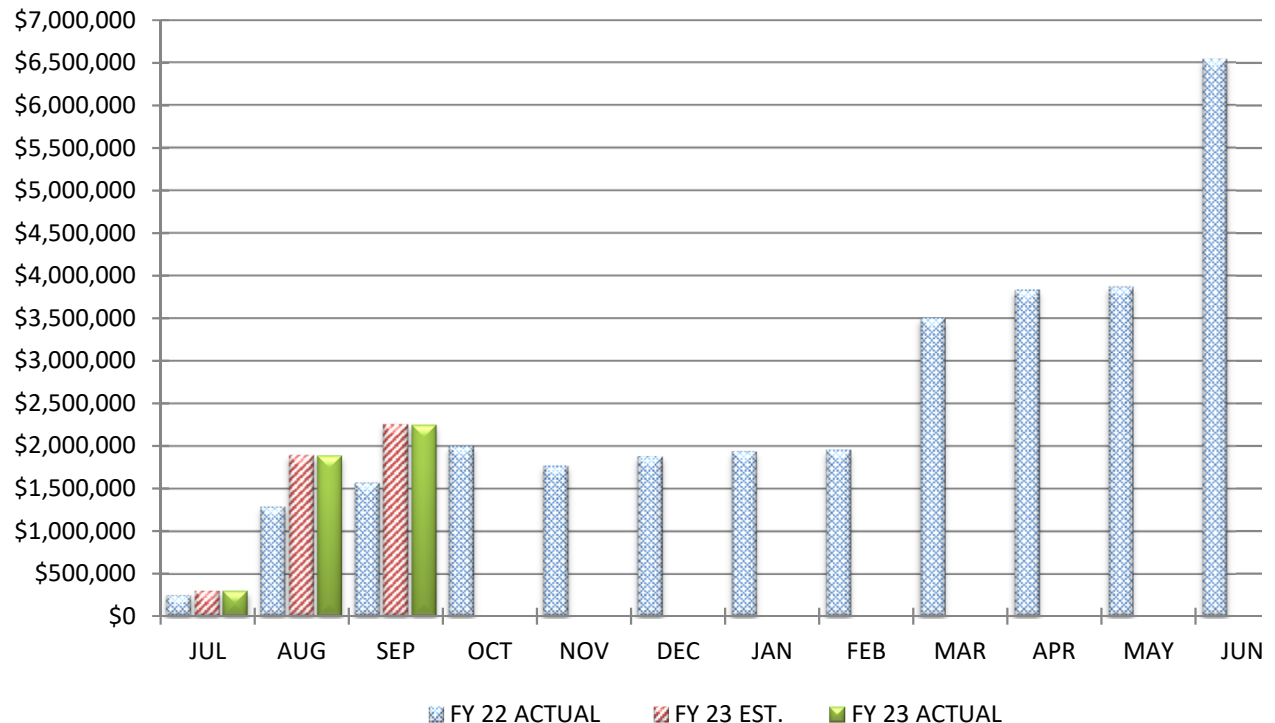
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



## DUBLIN CITY SCHOOLS

### COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

| September 30, 2022               |       |           |       |              |
|----------------------------------|-------|-----------|-------|--------------|
|                                  |       | MONTH     |       | YEAR-TO-DATE |
| Actual Other Expenditures        |       | \$361,018 |       | \$2,250,075  |
| Estimated Other Expenditures     |       | \$366,020 |       | \$2,255,077  |
| Variance From Estimate           | UNDER | (\$5,002) | UNDER | (\$5,002)    |
| Variance From Estimate           | UNDER | -1.37%    | UNDER | -0.22%       |
| Actual Prior Year                |       | \$280,714 |       | \$1,564,669  |
| Total 2022-2023 Estimate         |       |           |       | \$4,661,172  |
| Percent Of Total Estimate Spent  |       |           |       | 48.27%       |
| Percent Of Budget Year Completed |       | 3 months  |       | 25.00%       |

**COMMENTS:** We are on target with annual estimates.



RECEIPTS, EXPENDITURES,  
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS  
2022\_09 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 | \$ 12,165,864.78 | \$ 113,488,918.92 | \$ 21,683,561.38 | \$ 63,863,783.45 | \$ 170,485,465.23 | \$ 7,501,665.38 | \$ 162,983,799.85    |
| 001-9006          | Graded Course of Study                        | 528,633.77        | 0.00             | 0.00              | 154,612.88       | 589,887.63       | (61,253.86)       | 218,555.78      | (279,809.64)         |
| 001-9014          | Bridge Street Cooperative Agreement           | 1,188,255.31      | 0.00             | 1,500,000.00      | 26,721.73        | 413,038.11       | 2,275,217.20      | 300,037.70      | 1,975,179.50         |
| 002-0000          | BOND RETIREMENT                               | 16,015,576.61     | 912,237.73       | 8,720,962.87      | 30,324.24        | 119,696.53       | 24,616,842.95     | 0.00            | 24,616,842.95        |
| 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      | 175,327.69       | 3,347,356.66      | 768,379.43       | 2,284,243.95     | 7,459,703.80      | 3,705,807.24    | 3,753,896.56         |
| 004-9191          | Series 2019A Bond Issuance                    | 18,235,933.94     | 35,393.30        | 79,256.30         | 553,411.79       | 7,391,064.53     | 10,924,125.71     | 4,279,752.07    | 6,644,373.64         |
| 004-9220          | SERIES 2022A BOND ISSUANCE                    | 55,191,410.95     | 54,709.30        | 98,656.28         | 1,347,353.35     | 2,604,829.33     | 52,685,237.90     | 26,297,686.04   | 26,387,551.86        |
| 006-0000          | Food Service                                  | 3,766,526.12      | 256,774.11       | 557,440.53        | 161,011.67       | 313,353.92       | 4,010,612.73      | 447,055.73      | 3,563,557.00         |
| 007-9002          | SPECIAL TRUST-SCHOLARSHIP                     | 3,067.77          | 709.85           | 2,069.25          | 0.00             | 0.00             | 5,137.02          | 0.00            | 5,137.02             |
| 007-9003          | SPECIAL TRUST-MCGARVEY                        | 338.68            | 0.72             | 2.14              | 0.00             | 0.00             | 340.82            | 0.00            | 340.82               |
| 007-9004          | Stadtlander Family Local Scholarship          | 200.69            | 0.43             | 1.27              | 0.00             | 0.00             | 201.96            | 0.00            | 201.96               |
| 007-9190          | Patty Cafarelli Athletic Memorial Scholarship | 717.29            | 1.52             | 4.56              | 0.00             | 0.00             | 721.85            | 0.00            | 721.85               |
| 012-9001          | District Community Education Fund             | 265,195.36        | 2,232.50         | 14,268.11         | 6,632.56         | 13,167.36        | 266,296.11        | 0.00            | 266,296.11           |
| 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            | 2,258.53         | 3,121.98         | 7,245.79          | 20.36           | 7,225.43             |
| 018-9002          | Sells Middle - Principal's Fund               | 28,113.46         | 0.00             | 61.84             | 653.42           | 2,046.20         | 26,129.10         | 1,231.38        | 24,897.72            |
| 018-9003          | Davis Middle - Principal Fund                 | 19,328.72         | 121.22           | 204.24            | 1,449.11         | 1,449.11         | 18,083.85         | 1,488.74        | 16,595.11            |
| 018-9004          | Indian Run - Principal's Fund                 | 5,007.87          | 296.89           | 296.89            | 0.00             | 0.00             | 5,304.76          | 49.95           | 5,254.81             |
| 018-9005          | Olde Sawmill - Principal's Fund               | 7,787.81          | 382.75           | 382.75            | 43.80            | 105.40           | 8,065.16          | 81.48           | 7,983.68             |
| 018-9006          | Deer Run - Principal's Fund                   | 11,364.91         | 518.76           | 518.76            | 594.04           | 934.04           | 10,949.63         | 2,926.61        | 8,023.02             |
| 018-9007          | Hopewell - Principal's Fund                   | 2,630.61          | 960.00           | 965.40            | 205.18           | 205.18           | 3,390.83          | 325.39          | 3,065.44             |
| 018-9008          | Wyandot - Principal's Fund                    | 27,493.26         | 34.70            | 34.70             | 825.00           | 985.00           | 26,542.96         | 0.00            | 26,542.96            |
| 018-9009          | Riverside - Principal's Fund                  | 13,075.03         | 0.00             | 352.38            | 0.00             | 0.00             | 13,427.41         | 0.00            | 13,427.41            |
| 018-9010          | Scottish Corners - Principal's Fund           | 14,956.27         | 616.60           | 616.60            | 101.67           | 210.72           | 15,362.15         | 83.67           | 15,278.48            |
| 018-9011          | Thomas - Principal's Fund                     | 11,003.70         | 1,227.99         | 1,756.09          | 1,400.28         | 1,866.36         | 10,893.43         | 0.00            | 10,893.43            |
| 018-9012          | Chapman - Principal's Fund                    | 6,563.20          | 2,501.96         | 9,324.81          | 2,683.64         | 2,972.54         | 12,915.47         | 4,778.96        | 8,136.51             |
| 018-9013          | Wright - Principal's Fund                     | 15,434.05         | 0.00             | 1,250.00          | 826.00           | 826.00           | 15,858.05         | 3,250.00        | 12,608.05            |
| 018-9014          | Scioto Principal's Fund                       | 25,749.81         | 0.00             | 1,898.42          | 2,914.40         | 5,001.28         | 22,646.95         | 1,162.36        | 21,484.59            |
| 018-9015          | Grizzell Middle - Principal's Fund            | 8,309.19          | 89.37            | 116.37            | 679.49           | 1,155.85         | 7,269.71          | 623.87          | 6,645.84             |
| 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          | 0.00             | 0.00              | 0.00             | 700.00           | 2,161.82          | 0.00            | 2,161.82             |
| 018-9018          | Support - Literacy Conference                 | 55,874.55         | 50.00            | 50.00             | 15.00            | 45.00            | 55,879.55         | 3,472.75        | 52,406.80            |
| 018-9019          | Coffman - Teachers' Fund                      | 8,636.05          | 1,010.00         | 2,918.00          | 1,661.30         | 1,661.30         | 9,892.75          | 1,000.00        | 8,892.75             |
| 018-9020          | Eversole Run - Principal's Fund               | 7,377.13          | 36.56            | 1,463.94          | 1,068.95         | 2,930.77         | 5,910.30          | 418.27          | 5,492.03             |
| 018-9021          | Support - Preschool                           | 531,216.93        | 28,195.00        | 78,360.00         | 14,203.12        | 39,266.74        | 570,310.19        | 2,871.82        | 567,438.37           |
| 018-9022          | Scioto Library Support                        | 917.07            | 0.00             | 20.00             | 0.00             | 0.00             | 937.07            | 0.00            | 937.07               |
| 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              | 3,446.80         | 3,446.80         | 3,349.65          | 0.00            | 3,349.65             |
| 018-9026          | Bailey - Principal's Fund                     | 6,212.25          | 310.00           | 310.00            | 268.28           | 1,273.28         | 5,248.97          | 0.00            | 5,248.97             |

DUBLIN CITY SCHOOLS  
2022\_09 Cash Summary Report

| Full Account Code | Description                                   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 018-9027          | District - Teen Institute                     | \$ 5,557.82  | \$ 0.00      | \$ 45.00      | \$ 0.00      | \$ 0.00       | \$ 5,602.82  | \$ 0.00     | \$ 5,602.82          |
| 018-9028          | Jerome - Teacher's Fund                       | 3,029.97     | 3,328.00     | 6,656.00      | 4,663.00     | 4,663.00      | 5,022.97     | 401.33      | 4,621.64             |
| 018-9031          | Pinney - Principal's Fund                     | 22,270.83    | 0.00         | 668.89        | 4,354.00     | 4,870.68      | 18,069.04    | 1,367.70    | 16,701.34            |
| 018-9032          | Glacier Ridge - Principal's Fund              | 83,604.13    | 1,550.71     | 2,096.63      | 5,719.80     | 6,094.53      | 79,606.23    | 25,874.66   | 53,731.57            |
| 018-9033          | Emerald Campus - Principal's Fund             | 6,241.76     | 728.50       | 1,088.50      | 538.86       | 1,156.81      | 6,173.45     | 177.10      | 5,996.35             |
| 018-9034          | Scioto - Teacher's Fund                       | 1,693.73     | 350.00       | 1,560.00      | 1,354.53     | 1,354.53      | 1,899.20     | 593.64      | 1,305.56             |
| 018-9040          | Staff Support - Ashland                       | 36,394.36    | 20.00        | 20.00         | 0.00         | 78.95         | 36,335.41    | 421.05      | 35,914.36            |
| 018-9041          | Synthetic Field Support Fund                  | 403,967.46   | 975.00       | 5,675.00      | 0.00         | 0.00          | 409,642.46   | 0.00        | 409,642.46           |
| 018-9042          | Coffman Theatre Support Fund                  | 40,016.60    | 1,900.00     | 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     | 5,861.45     | 6,636.65      | 112,202.67   | 5,619.71    | 106,582.96           |
| 018-9044          | Scioto Theatre Support Fund                   | 10,317.12    | 0.00         | 6,592.50      | 0.00         | 0.00          | 16,909.62    | 0.00        | 16,909.62            |
| 018-9045          | Jerome - Principal's Fund                     | 23,752.62    | 244.78       | 1,778.87      | 2,050.73     | 3,404.86      | 22,126.63    | 1,515.50    | 20,611.13            |
| 018-9049          | West Bridge - Principal's Fund                | 9,488.69     | 1,606.45     | 1,606.45      | 1,177.01     | 1,177.01      | 9,918.13     | 201.54      | 9,716.59             |
| 018-9050          | Adapted Physical Education Activies Fund      | 2,378.50     | 0.00         | 0.00          | 0.00         | 0.00          | 2,378.50     | 480.00      | 1,898.50             |
| 018-9051          | SUPPORT - TRANSPORTATION DEPT.                | 28,563.58    | 195.13       | 1,491.65      | 0.00         | 0.00          | 30,055.23    | 0.00        | 30,055.23            |
| 018-9053          | Support - Maintenance Department              | 4,687.33     | 81.37        | 155.25        | 0.00         | 0.00          | 4,842.58     | 0.00        | 4,842.58             |
| 018-9061          | Karrer Middle - Principal's Fund              | 11,000.05    | 1,097.25     | 1,148.91      | 1,486.15     | 1,743.30      | 10,405.66    | 2,462.12    | 7,943.54             |
| 018-9070          | District Support Fund                         | 400.20       | 1,000.00     | 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       | 2,250.00     | 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     | 1,350.00     | 1,350.00      | 318.04       | 912.94        | 5,831.14     | 68.21       | 5,762.93             |
| 019-9121          | DEF - Davis MS Grants                         | 1,050.00     | 450.00       | 450.00        | 0.00         | 0.00          | 1,500.00     | 1,050.00    | 450.00               |

DUBLIN CITY SCHOOLS  
2022\_09 Cash Summary Report

| Full Account Code | Description                              | Initial Cash  | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
| 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      | 23.77       | 2,131.39             |
| 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          | 0.00         | 0.00          | 2,708.13      | 0.00        | 2,708.13             |
| 019-9129          | DEF - Scioto HS Grants                   | 4,230.09      | 400.00       | 400.00        | 0.00         | 0.00          | 4,630.09      | 873.74      | 3,756.35             |
| 019-9180          | Preparing Our Next Gen - Cardinal Health | 6,826.79      | 0.00         | 0.00          | 0.00         | 0.00          | 6,826.79      | 0.00        | 6,826.79             |
| 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      | 1,428.83     | 106,268.20    | 9,462.09      | 150.00      | 9,312.09             |
| 021-9001          | Coffman Guidance Testing & Copier        | 70,609.71     | 11,564.00    | 11,678.00     | 0.00         | 1,529.00      | 80,758.71     | 0.00        | 80,758.71            |
| 021-9002          | Scioto Guidance Testing & Copier         | 52,805.27     | 882.00       | 980.00        | 0.00         | 7,300.50      | 46,484.77     | 23.80       | 46,460.97            |
| 021-9003          | Jerome - Guidance Testing & Copier       | 96,508.82     | 31,356.00    | 31,552.00     | 400.00       | 400.00        | 127,660.82    | 0.00        | 127,660.82           |
| 021-9004          | District - PSAT                          | 44,347.18     | 12,025.00    | 12,050.00     | 0.00         | 0.00          | 56,397.18     | 0.00        | 56,397.18            |
| 021-9005          | DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE | 133,016.37    | 15,660.00    | 200,236.00    | 31,330.00    | 227,673.99    | 105,578.38    | 3,021.10    | 102,557.28           |
| 022-9001          | DISTRICT AGENCY-STRS                     | 500,811.46    | 1,583,286.44 | 4,664,696.66  | 1,175,583.09 | 5,329,118.67  | (163,610.55)  | 0.00        | (163,610.55)         |
| 022-9002          | DISTRICT AGENCY-SERS                     | 118,986.16    | 369,221.86   | 1,073,684.13  | 561,940.40   | 561,940.40    | 630,729.89    | 0.00        | 630,729.89           |
| 022-9003          | DISTRICT AGENCY-FOOD SERVICE             | 0.00          | 539.70       | 9,808.73      | 0.00         | 8,144.29      | 1,664.44      | 0.00        | 1,664.44             |
| 022-9005          | Agency - Dental Insurance                | 121,782.96    | 180,327.44   | 534,441.42    | 180,195.84   | 534,213.20    | 122,011.18    | 0.00        | 122,011.18           |
| 022-9007          | Agency - Life Insurance                  | 64,320.24     | 24,457.29    | 71,499.03     | 22,955.92    | 68,980.96     | 66,838.31     | 0.00        | 66,838.31            |
| 022-9009          | DISTRICT AGENCY - READING RECOVERY       | 50,831.16     | 5,440.00     | 5,440.00      | 5,804.22     | 6,704.22      | 49,566.94     | 5,190.00    | 44,376.94            |
| 024-9001          | EMPLOYEE BENEFITS-C.M.I.C.               | 16,500,585.98 | 2,672,627.11 | 7,933,174.05  | 3,100,069.39 | 7,969,664.38  | 16,464,095.65 | 6,095.00    | 16,458,000.65        |
| 024-9002          | EMPLOYEE BENEFITS-VISION                 | 493,491.95    | 38,044.27    | 113,018.80    | 35,096.19    | 146,775.64    | 459,735.11    | 4,958.32    | 454,776.79           |
| 029-9001          | DUBLIN EDUCATION FOUNDATION FUND         | 195,741.13    | 414.88       | 1,240.31      | 0.00         | 560.72        | 196,420.72    | 0.00        | 196,420.72           |
| 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        | 0.00        | 511.66               |
| 200-9018          | Davis Middle - Team 6-3                  | 354.68        | 0.00         | 0.00          | 0.00         | 0.00          | 354.68        | 56.72       | 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               |
| 200-9023          | Davis Team 8-2                           | 689.08        | 0.00         | 0.00          | 0.00         | 0.00          | 689.08        | 0.00        | 689.08               |

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| Full Account Code | Description                               | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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     | 950.00       | 1,335.00      | 1,042.12     | 1,042.12      | 2,404.19     | 2,524.62    | (120.43)             |
| 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     | 30.00        | 30.00         | 0.00         | 0.00          | 1,162.02     | 0.00        | 1,162.02             |
| 200-9029          | Davis - Washington DC                     | 5,250.78     | 1,090.00     | 1,090.00      | 0.00         | 0.00          | 6,340.78     | 0.00        | 6,340.78             |
| 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          | 125.00       | 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        | 0.00        | 89.55                |
| 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    | 325.00       | 395.00        | 134.92       | 364.91        | 19,497.70    | 1,109.68    | 18,388.02            |
| 200-9068          | Davis Middle - Interact Club              | 262.31       | 0.00         | 0.00          | 0.00         | 0.00          | 262.31       | 0.00        | 262.31               |
| 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       | 0.00         | 0.00          | 0.00         | 0.00          | 553.18       | 127.20      | 425.98               |
| 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          | 0.00         | 0.00          | 12,119.50    | 350.00      | 11,769.50            |
| 200-9123          | Scioto - Class of 2023                    | 9,344.40     | 4,545.00     | 4,545.00      | 0.00         | 0.00          | 13,889.40    | 3,757.00    | 10,132.40            |
| 200-9124          | Scioto - Class of 2024                    | 9.19         | 0.00         | 0.00          | 0.00         | 750.00        | (740.81)     | 50.47       | (791.28)             |
| 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               |
| 200-9133          | Coffman - Rock Solid                      | 178.46       | 0.00         | 0.00          | 0.00         | 0.00          | 178.46       | 0.00        | 178.46               |

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|-------------------|---------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9134          | Coffman - Robotics Club                     | \$ 17,446.13 | \$ 1,100.00  | \$ 2,350.00   | \$ 0.00      | \$ 0.00       | \$ 19,796.13 | \$ 802.41   | \$ 18,993.72         |
| 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     | 20.00        | 20.00         | 14.98        | 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       | 0.00         | 0.00          | 0.00         | 0.00          | 114.61       | 0.00        | 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          | 0.00         | 0.00          | 27,542.93    | 335.50      | 27,207.43            |
| 200-9183          | Coffman - Class of 2023                     | 15,695.97    | 19,349.68    | 19,349.68     | 8,411.89     | 8,411.89      | 26,633.76    | 2,750.83    | 23,882.93            |
| 200-9184          | Coffman - Class of 2024                     | 13,647.98    | 3,950.00     | 3,950.00      | 2,904.56     | 2,904.56      | 14,693.42    | 51.96       | 14,641.46            |
| 200-9185          | Coffman - Class of 2025                     | 2,708.36     | 0.00         | 0.00          | 0.00         | 0.00          | 2,708.36     | 0.00        | 2,708.36             |
| 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       | 30.00        | 30.00         | 7.78         | 7.78          | 449.77       | 0.00        | 449.77               |
| 200-9260          | Coffman - German Club                       | 117.81       | 0.00         | 0.00          | 0.00         | 0.00          | 117.81       | 95.45       | 22.36                |
| 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       | 115.00       | 115.00        | 28.32        | 46.36         | 839.08       | 0.00        | 839.08               |
| 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    | 6,034.15     | 7,975.51      | 3,394.29     | 26,079.00     | 29,234.02    | 29,961.53   | (727.51)             |
| 200-9394          | Coffman - Multicultural Alliance            | 2,990.73     | 0.00         | 0.00          | 0.00         | 0.00          | 2,990.73     | 0.00        | 2,990.73             |
| 200-9397          | Coffman - Future Teachers of America        | 15.00        | 0.00         | 0.00          | 0.00         | 0.00          | 15.00        | 0.00        | 15.00                |
| 200-9399          | Coffman - Writing Team                      | 500.00       | 0.00         | 0.00          | 0.00         | 0.00          | 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        | 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     | 4,884.85     | 4,884.85      | 765.00       | 765.00        | 8,995.74     | 1,566.28    | 7,429.46             |
| 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     | 0.00         | 0.00          | 141.46       | 141.46        | 917.89       | 645.00      | 272.89               |
| 200-9415          | Karrer - Yearbook                           | 10,998.27    | 0.00         | 0.00          | 0.00         | 0.00          | 10,998.27    | 100.00      | 10,898.27            |
| 200-9419          | Karrer - Art Club                           | 1,347.50     | 330.00       | 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             |

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|-------------------|-------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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    | 0.00         | 0.00          | 0.00         | 0.00          | 15,343.11    | 2,498.78    | 12,844.33            |
| 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        | 0.00         | 0.00          | 0.00         | 0.00          | 40.00        | 0.00        | 40.00                |
| 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                |
| 200-9516          | 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         | 70.00        | 70.00         | 0.00         | 0.00          | 70.00        | 0.00        | 70.00                |
| 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        | 0.00         | 0.00          | 0.00         | 0.00          | 10.70        | 0.00        | 10.70                |
| 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     | 0.00         | 0.00          | 64.41        | 2,475.91      | 1,976.33     | 0.00        | 1,976.33             |
| 200-9611          | Coffman - Nat'l Honor Society             | 4,171.94     | 875.00       | 875.00        | 0.00         | 635.00        | 4,411.94     | 875.00      | 3,536.94             |
| 200-9615          | Coffman - Environmental Club              | 745.92       | 180.00       | 180.00        | 0.00         | 0.00          | 925.92       | 180.00      | 745.92               |
| 200-9620          | Coffman - Communications Club             | 3,505.46     | 0.00         | 0.00          | 142.99       | 142.99        | 3,362.47     | 0.00        | 3,362.47             |
| 200-9621          | Coffman - Fencing Club                    | 2,824.31     | 0.00         | 0.00          | 0.00         | 0.00          | 2,824.31     | 0.00        | 2,824.31             |
| 200-9631          | Coffman - Key Club                        | 3,852.17     | 405.00       | 405.00        | 0.00         | 0.00          | 4,257.17     | 0.00        | 4,257.17             |
| 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     | 0.00         | 0.00          | 0.00         | 0.00          | 2,356.15     | 0.00        | 2,356.15             |
| 200-9644          | Coffman - Mu Alpha Theta                  | 863.34       | 0.00         | 0.00          | 0.00         | 0.00          | 863.34       | 0.00        | 863.34               |
| 200-9645          | Coffman - ESports                         | 28.48        | 330.00       | 330.00        | 0.00         | 0.00          | 358.48       | 275.49      | 82.99                |
| 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   | 11,282.00    | 11,282.00     | 19,241.79    | 19,241.79     | 107,012.60   | 0.00        | 107,012.60           |
| 200-9690          | Coffman - Newspaper                       | 594.73       | 340.00       | 340.00        | 19.34        | 19.34         | 915.39       | 0.00        | 915.39               |
| 200-9693          | Coffman - Orchestra Club                  | 747.56       | 130.00       | 130.00        | 150.30       | 150.30        | 727.26       | 509.70      | 217.56               |
| 200-9694          | Coffman - Choral Club                     | 126.47       | 1,415.00     | 1,415.00      | 299.82       | 299.82        | 1,241.65     | 283.32      | 958.33               |
| 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         | 0.00          | 0.00         | 0.00          | 2,615.20     | 43.73       | 2,571.47             |
| 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    | 0.00        | 13,931.13            |
| 200-9723          | Jerome - Class of 2023                    | 14,946.22    | 0.00         | 0.00          | 0.00         | 0.00          | 14,946.22    | 18,760.83   | (3,814.61)           |
| 200-9724          | Jerome - Class of 2024                    | 642.44       | 0.00         | 0.00          | 0.00         | 0.00          | 642.44       | 0.00        | 642.44               |
| 200-9725          | Jerome - Class of 2025                    | 1,440.00     | 660.00       | 690.00        | 750.00       | 750.00        | 1,380.00     | 0.00        | 1,380.00             |
| 200-9726          | Jerome - The Celtic Corner                | 103,977.28   | 678.00       | 678.00        | 12,005.87    | 23,031.90     | 81,623.38    | 11,633.43   | 69,989.95            |
| 200-9727          | Jerome - Black Students United            | 59.22        | 0.00         | 0.00          | 25.11        | 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             |

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| Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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          | 0.00         | 147.10        | 3,186.34     | 0.00        | 3,186.34             |
| 200-9737          | Jerome - Japanese Club                       | 236.45       | 0.00         | 0.00          | 0.00         | 0.00          | 236.45       | 0.00        | 236.45               |
| 200-9739          | Jerome - French Club                         | 14.33        | 90.00        | 90.00         | 0.00         | 0.00          | 104.33       | 0.00        | 104.33               |
| 200-9740          | Jerome - German Club                         | 72.42        | 615.00       | 615.00        | 0.00         | 0.00          | 687.42       | 527.12      | 160.30               |
| 200-9743          | Jerome - Interact Club                       | 726.37       | 0.00         | 0.00          | 0.00         | 0.00          | 726.37       | 32.87       | 693.50               |
| 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       | 40.00        | 40.00         | 0.00         | 0.00          | 151.29       | 73.11       | 78.18                |
| 200-9748          | Jerome - National Honor Society              | 17,458.95    | 0.00         | 0.00          | 1,700.00     | 2,106.18      | 15,352.77    | 382.50      | 14,970.27            |
| 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       | 0.00         | 0.00          | 0.00         | 0.00          | 491.82       | 0.00        | 491.82               |
| 200-9757          | Jerome - Spanish Club                        | 568.68       | 0.00         | 0.00          | 0.00         | 0.00          | 568.68       | 52.15       | 516.53               |
| 200-9758          | Jerome - Student Senate                      | 871.54       | 800.00       | 800.00        | 22.22        | 22.22         | 1,649.32     | 0.00        | 1,649.32             |
| 200-9760          | Jerome - Yearbook                            | 21,854.60    | 630.00       | 630.00        | 0.00         | 0.00          | 22,484.60    | 0.00        | 22,484.60            |
| 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       | 1,120.00     | 1,780.00      | 1,624.26     | 1,624.26      | 753.10       | 1,375.74    | (622.64)             |
| 200-9766          | Jerome - Debate Team                         | 1,802.93     | 1,275.00     | 1,275.00      | 0.00         | (25.00)       | 3,102.93     | 0.00        | 3,102.93             |
| 200-9768          | Jerome - CAP (Celtic Advisory Program)       | 866.73       | 340.00       | 340.00        | 0.00         | 122.89        | 1,083.84     | 0.00        | 1,083.84             |
| 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         | 0.00          | 20.35        | 20.35         | 228.87       | 0.00        | 228.87               |
| 200-9773          | Jerome - Mock Trial Program                  | 1,059.86     | 0.00         | 0.00          | 0.00         | 195.00        | 864.86       | 0.00        | 864.86               |
| 200-9774          | Jerome - Model United Nations Program        | 2,143.82     | 1,260.00     | 1,260.00      | 0.00         | 0.00          | 3,403.82     | 85.88       | 3,317.94             |
| 200-9775          | Jerome - Chinese Club                        | 329.47       | 0.00         | 0.00          | 0.00         | 0.00          | 329.47       | 12.75       | 316.72               |
| 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          | 0.00         | 4,000.00      | 6,258.67     | 0.00        | 6,258.67             |
| 200-9782          | Dublin Business Academy                      | 54,916.23    | 15,730.68    | 21,862.61     | 16,997.32    | 26,729.33     | 50,049.51    | 14,060.03   | 35,989.48            |
| 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       | 0.00         | 0.00          | 0.00         | 0.00          | 253.70       | 0.00        | 253.70               |
| 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         | 0.00          | 0.00         | 0.00          | 116.00       | 0.00        | 116.00               |
| 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         | 0.00          | 242.16       | 0.00        | 242.16               |
| 200-9804          | Scioto - French Club                         | 3,704.96     | 485.00       | 485.00        | 0.00         | 0.00          | 4,189.96     | 0.00        | 4,189.96             |

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|-------------------|---------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9805          | Scioto - German Club                              | \$ 320.31    | \$ 140.00    | \$ 140.00     | \$ 0.00      | \$ 0.00       | \$ 460.31    | \$ 0.00     | \$ 460.31            |
| 200-9806          | Scioto - Spanish Club                             | 548.99       | 25.00        | 25.00         | 0.00         | 0.00          | 573.99       | 55.86       | 518.13               |
| 200-9807          | Scioto - Future Homemakers of America             | 362.59       | 0.00         | 0.00          | 0.00         | 0.00          | 362.59       | 0.00        | 362.59               |
| 200-9809          | Scioto - School Store (Kindness Cafe)             | 63,358.04    | 291.50       | 291.50        | 3,035.31     | 4,078.56      | 59,570.98    | 2,050.04    | 57,520.94            |
| 200-9811          | Scioto - Student Senate                           | 3,921.83     | 1,255.11     | 1,255.11      | 299.37       | 451.68        | 4,725.26     | 39.99       | 4,685.27             |
| 200-9812          | Scioto - Nat'l Honor Society                      | 5,372.05     | 0.00         | 0.00          | 0.00         | 0.00          | 5,372.05     | 0.00        | 5,372.05             |
| 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    | 170.00       | 250.00        | 721.65       | 721.65        | 24,233.56    | 0.00        | 24,233.56            |
| 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     | 950.00       | 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     | 0.00        | 6,431.89             |
| 200-9852          | Emerald Campus - IT Academy                       | 168.98       | 175.00       | 175.00        | 0.00         | 0.00          | 343.98       | 0.00        | 343.98               |
| 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       | 236.00       | 236.00        | 0.00         | 0.00          | 450.92       | 0.00        | 450.92               |
| 200-9866          | SCIOTO - MAKER CLUB                               | 2,656.54     | 155.00       | 155.00        | 93.31        | 93.31         | 2,718.23     | 83.94       | 2,634.29             |
| 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       | 0.00        | 734.87               |
| 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         | 1,355.00     | 1,355.00      | 0.00         | 0.00          | 1,355.00     | 189.14      | 1,165.86             |
| 200-9900          | Em Campus-Digital Graphics & Social Media Academy | 2,422.23     | 552.00       | 552.00        | 0.00         | 0.00          | 2,974.23     | 0.00        | 2,974.23             |
| 200-9901          | Em Campus-Digital Media Academy                   | 5,163.87     | 355.00       | 355.00        | 0.00         | 0.00          | 5,518.87     | 0.00        | 5,518.87             |
| 200-9950          | Sandy Hook/SAVE Promise Club                      | 1,151.62     | 0.00         | 0.00          | 0.00         | 0.00          | 1,151.62     | 0.00        | 1,151.62             |
| 300-9002          | Sparks Jump Rope Committee                        | 1,903.73     | 1,500.00     | 1,500.00      | 0.00         | 0.00          | 3,403.73     | 0.00        | 3,403.73             |
| 300-9003          | Davis Middle - Athletic                           | 65,149.48    | 9,523.76     | 36,260.16     | 7,639.10     | 11,115.18     | 90,294.46    | 17,505.97   | 72,788.49            |
| 300-9005          | Sells - Music                                     | 4,716.33     | 224.00       | 224.00        | 0.00         | 0.00          | 4,940.33     | 0.00        | 4,940.33             |
| 300-9006          | Sells Middle - Athletic                           | 55,401.30    | 5,820.00     | 30,610.22     | 2,602.61     | 6,927.35      | 79,084.17    | 6,935.62    | 72,148.55            |
| 300-9008          | Grizzell - Music Clubs                            | 46,989.40    | 0.00         | 0.00          | 0.00         | 0.00          | 46,989.40    | 2,899.00    | 44,090.40            |
| 300-9009          | Grizzell Middle - Athletic                        | 36,000.18    | 6,270.15     | 39,560.56     | 11,442.60    | 19,371.96     | 56,188.78    | 4,651.88    | 51,536.90            |
| 300-9011          | Davis - Drama                                     | 11,108.90    | 0.00         | 0.00          | 384.99       | 384.99        | 10,723.91    | 0.00        | 10,723.91            |

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|-------------------|---------------------------------------------|--------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 300-9015          | Davis - Music fund                          | \$ 10,415.43 | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 10,415.43   | \$ 0.00     | \$ 10,415.43         |
| 300-9020          | Karrer - Instrumental Music                 | 4,347.34     | 146.00       | 1,394.00      | 1,458.49     | 1,458.49      | 4,282.85       | 541.51      | 3,741.34             |
| 300-9021          | Karrer - Vocal Music                        | 258.85       | 0.00         | 0.00          | 0.00         | 0.00          | 258.85         | 0.00        | 258.85               |
| 300-9022          | Karrer - Dublin Youth String Orchestra      | 2,255.85     | 0.00         | 0.00          | 1,790.99     | 1,790.99      | 464.86         | 3,750.00    | (3,285.14)           |
| 300-9024          | Karrer - Athletics                          | 25,269.86    | 6,722.03     | 34,196.03     | 3,230.75     | 8,741.83      | 50,724.06      | 11,062.49   | 39,661.57            |
| 300-9030          | Eversole Run Middle - Athletics             | 21,977.77    | 8,376.30     | 36,959.30     | 24,302.45    | 30,157.53     | 28,779.54      | 5,944.32    | 22,835.22            |
| 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     | 400.00       | 4,230.00      | 0.00         | 0.00          | 8,184.44       | 0.00        | 8,184.44             |
| 300-9471          | Coffman - Drama                             | 20,368.14    | 2,440.00     | 5,496.64      | 821.56       | 974.62        | 24,890.16      | 8,719.32    | 16,170.84            |
| 300-9472          | Emerald Campus-Young Professionals Academy  | 1,317.66     | 0.00         | 0.00          | 0.00         | 0.00          | 1,317.66       | 366.00      | 951.66               |
| 300-9570          | Jerome - Athletics                          | 71,023.64    | 93,148.96    | 226,336.78    | 57,253.83    | 144,786.03    | 152,574.39     | 47,757.45   | 104,816.94           |
| 300-9571          | Jerome - Baseball Maintenance Support Fund  | 0.00         | 0.00         | 7,250.00      | 278.00       | 14,209.26     | (6,959.26)     | 2,830.32    | (9,789.58)           |
| 300-9572          | Jerome - Softball Maintenance Support Fund  | 30,898.84    | 0.00         | 4,560.00      | 0.00         | 0.00          | 35,458.84      | 9,285.00    | 26,173.84            |
| 300-9580          | Scioto - Athletics                          | 87,422.50    | 49,831.30    | 129,869.03    | 30,217.59    | 59,138.97     | 158,152.56     | 42,597.38   | 115,555.18           |
| 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     | 0.00         | 500.00        | (400.00)     | 5,465.65      | 500.00         | 0.00        | 500.00               |
| 300-9590          | Coffman - Athletic                          | 93,031.35    | 42,835.18    | 149,471.32    | 29,805.38    | 86,740.30     | 155,762.37     | 21,381.64   | 134,380.73           |
| 300-9591          | Coffman - Baseball Maintenance Support Fund | 725.19       | 250.00       | 3,875.00      | 0.00         | 484.54        | 4,115.65       | 0.00        | 4,115.65             |
| 300-9592          | Coffman - Softball Maintenance Support Fund | 5,137.72     | 375.00       | 1,750.00      | 0.00         | 1,037.32      | 5,850.40       | 1,741.71    | 4,108.69             |
| 300-9740          | Jerome - Drama Club                         | 54,286.18    | 700.00       | 2,101.71      | 129.00       | 800.26        | 55,587.63      | 3,873.39    | 51,714.24            |
| 300-9741          | Jerome - Marching Band                      | 3,611.18     | 610.00       | 3,440.00      | 361.55       | 696.29        | 6,354.89       | 0.00        | 6,354.89             |
| 300-9743          | Jerome - Orchestra                          | 2,675.58     | 100.00       | 100.00        | 0.00         | 0.00          | 2,775.58       | 0.00        | 2,775.58             |
| 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        | 1,900.00     | 7,675.47      | 7,153.41       | 8,551.45    | (1,398.04)           |
| 300-9847          | Scioto - Choir                              | 2,469.18     | 0.00         | 0.00          | 0.00         | 0.00          | 2,469.18       | 0.00        | 2,469.18             |
| 300-9850          | Grizzell - Drama                            | 9,894.87     | 0.00         | 0.00          | 0.00         | 0.00          | 9,894.87       | 0.00        | 9,894.87             |
| 300-9902          | International Studies Program               | 4,851.07     | 338.05       | 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   | 406.69       | 123,552.64    | 23,388.70    | 89,479.12     | 192,541.41     | 26,608.40   | 165,933.01           |
| 401-9225          | AUX SERV - TREE OF LIFE FY22-23             | 17,365.40    | 24.33        | 25,515.48     | 9,261.45     | 31,363.73     | 11,517.15      | 9,076.06    | 2,441.09             |
| 499-9220          | FY22 OAG: Safety and Security               | 82,697.75    | 0.00         | 0.00          | 82,697.75    | 82,697.75     | 0.00           | 0.00        | 0.00                 |
| 499-9221          | FY22 Ohio EPA: Grind2Energy                 | 0.00         | 28,337.80    | 28,337.80     | (5,938.20)   | 28,337.80     | 0.00           | 0.00        | 0.00                 |
| 499-9222          | FY22 State Bus Purchase Grant               | 0.00         | 0.00         | 0.00          | 135,000.00   | 135,000.00    | (135,000.00)   | 0.00        | (135,000.00)         |
| 507-9211          | FY21 ESSER II                               | 524,242.93   | 0.00         | 43,580.88     | 68,729.78    | 1,178,612.88  | (610,789.07)   | 99,087.31   | (709,876.38)         |
| 507-9212          | FY21 ESSER III                              | 1,150,912.62 | 0.00         | 322,568.15    | 211,236.20   | 3,137,932.48  | (1,664,451.71) | 393,072.74  | (2,057,524.45)       |
| 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)           |

DUBLIN CITY SCHOOLS  
2022\_09 Cash Summary Report

| Full Account Code | Description                      | Initial Cash      | MTD Received     | FYTD Received     | MTD Expended     | FYTD Expended    | Fund Balance      | Encumbrance      | Unencumbered Balance |
|-------------------|----------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|
| 516-9230          | FY23 IDEA PART B                 | \$ 0.00           | \$ 167,085.71    | \$ 167,085.71     | \$ 269,756.30    | \$ 367,755.09    | \$ (200,669.38)   | \$ 178,774.90    | \$ (379,444.28)      |
| 516-9231          | FY23 IDEA PART B - PARENT MENTOR | 0.00              | 3,365.65         | 3,365.65          | 4,250.48         | 6,053.98         | (2,688.33)        | 0.00             | (2,688.33)           |
| 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              | 15,282.05        | 15,282.05         | 17,717.43        | 26,715.83        | (11,433.78)       | 12,334.72        | (23,768.50)          |
| 572-9220          | FY22 TITLE I                     | 5,976.93          | 0.00             | 126,785.41        | (29,311.03)      | 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          | 3,149.00         | 45,729.18        | (25,719.00)       | 0.00             | (25,719.00)          |
| 572-9230          | FY23 TITLE I                     | 0.00              | 50,446.45        | 50,446.45         | 134,079.66       | 134,079.66       | (83,633.21)       | 13,834.37        | (97,467.58)          |
| 584-9220          | FY22 TITLE IV-A SSAE             | 1,872.00          | 0.00             | 17,800.00         | 1,872.00         | 21,544.00        | (1,872.00)        | 0.00             | (1,872.00)           |
| 584-9230          | FY23 TITLE IV-A SSAE             | 0.00              | 15,523.72        | 15,523.72         | 11,695.18        | 23,357.86        | (7,834.14)        | 1,967.78         | (9,801.92)           |
| 587-9220          | FY22 PRESCHOOL ECSE              | 0.00              | 0.00             | 7,114.16          | (10,703.06)      | 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              | 1,156.84         | 1,156.84          | 3,180.39         | 3,180.39         | (2,023.55)        | 0.00             | (2,023.55)           |
| 590-9220          | FY22 TITLE II-A                  | 750.00            | 0.00             | 29,113.14         | (28,863.61)      | 35,629.50        | (5,766.36)        | 0.00             | (5,766.36)           |
| 590-9230          | FY23 TITLE II-A                  | 0.00              | 24,705.33        | 24,705.33         | 30,577.92        | 44,211.40        | (19,506.07)       | 0.00             | (19,506.07)          |
| 599-9230          | FY23 OFCC: Safety and Security   | 0.00              | 661,493.20       | 661,493.20        | 0.00             | 0.00             | 661,493.20        | 0.00             | 661,493.20           |
| Grand Total       |                                  | \$ 250,872,522.41 | \$ 19,887,579.38 | \$ 145,786,170.03 | \$ 31,088,813.46 | \$ 99,914,414.98 | \$ 296,744,277.46 | \$ 43,933,958.78 | \$ 252,810,318.68    |



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<br>Appropriation | Board<br>Approved<br>Advances | Prior FY<br>Encumbrance | FYTD Expendable    | FYTD<br>Expenditures | Encumbrances      | Unencumbered<br>Balance | Unencumbered<br>Percent |
|-------------------------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------|----------------------|-------------------|-------------------------|-------------------------|
| 002 - BOND RETIREMENT                           | 21,251,500                    | -                             | -                       | 21,251,500         | 119,697              | -                 | 21,131,803              | 99%                     |
| 003 - PERMANENT IMPROVEMENT                     | 9,017,720                     | -                             | 4,986,122               | 14,003,842         | 2,284,244            | 3,705,807         | 8,013,791               | 57%                     |
| 004 - BUILDING IMPROVEMENT                      | 59,319,705                    | -                             | 14,632,640              | 73,952,345         | 9,995,894            | 30,577,438        | 33,379,013              | 45%                     |
| 006 - FOOD SERVICE                              | 7,338,047                     | -                             | 201,777                 | 7,539,824          | 313,354              | 447,056           | 6,779,414               | 90%                     |
| 007 - SPECIAL TRUST                             | 17,226                        | -                             | -                       | 17,226             | -                    | -                 | 17,226                  | 100%                    |
| 012 - COMMUNITY EDUCATION                       | 175,459                       | -                             | 13,327                  | 188,786            | 13,167               | 54,432            | 121,187                 | 64%                     |
| 018 - PUBLIC SCHOOL SUPPORT                     | 801,989                       | -                             | 25,082                  | 827,071            | 101,384              | 62,900            | 662,787                 | 80%                     |
| 019 - OTHER GRANT                               | 76,838                        | -                             | 1,193                   | 78,031             | 1,248                | 2,071             | 74,712                  | 96%                     |
| 020 - SPECIAL ENTERPRISE FUND                   | 155,000                       | -                             | -                       | 155,000            | 106,268              | 150               | 48,582                  | 31%                     |
| 021 - INTRA-DISTRICT SERVICES                   | 691,000                       | -                             | 47,400                  | 738,400            | 236,903              | 3,045             | 498,452                 | 68%                     |
| 022 - DISTRICT AGENCY                           | 29,652,000                    | -                             | 1,368                   | 29,653,368         | 6,509,102            | 5,190             | 23,139,076              | 78%                     |
| 024 - EMPLOYEE BENEFITS SELF INS.               | 36,281,141                    | -                             | 36,613                  | 36,317,754         | 8,116,440            | 11,053            | 28,190,261              | 78%                     |
| 029 - EDUCATION FOUNDATION FUND                 | 201,000                       | -                             | -                       | 201,000            | 561                  | -                 | 200,439                 | 100%                    |
| 200 - STUDENT MANAGED ACTIVITY                  | 770,643                       | -                             | 59,944                  | 830,587            | 141,691              | 99,017            | 589,879                 | 71%                     |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY         | 1,179,511                     | -                             | 113,749                 | 1,293,260          | 402,781              | 210,525           | 679,954                 | 53%                     |
| 401 - AUXILLIARY SERVICES                       | 727,000                       | -                             | 41,453                  | 768,453            | 120,843              | 35,684            | 611,926                 | 80%                     |
| 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         | 4,316,545            | 492,160           | 5,640,431               | 54%                     |
| 516 - IDEA PART-B GRANT                         | 4,956,881                     | -                             | 387,960                 | 5,344,841          | 1,248,116            | 179,035           | 3,917,690               | 73%                     |
| 536 - TITLE I                                   | 1,360                         | -                             | 321                     | 1,681              | 1,582                | -                 | 99                      | 6%                      |
| 551 LIMITED ENGLISH PROFICIENCY                 | 358,795                       | -                             | 22,292                  | 381,087            | 122,872              | 12,335            | 245,880                 | 65%                     |
| 572 - TITLE I                                   | 1,914,999                     | -                             | 18,489                  | 1,933,488          | 502,371              | 13,834            | 1,417,283               | 73%                     |
| 584 - Title IV-A                                | 164,247                       | -                             | 1,872                   | 166,119            | 44,902               | 1,968             | 119,249                 | 72%                     |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT   | 131,803                       | -                             | 5,104                   | 136,907            | 21,864               | -                 | 115,043                 | 84%                     |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY      | 366,694                       | -                             | 750                     | 367,444            | 79,841               | -                 | 287,603                 | 78%                     |
| 599 - MISCELLANEOUS FEDERAL GRANTS              | 200,000                       | -                             | 750                     | 200,750            | -                    | -                 | 200,750                 | 100%                    |
| <b>TOTAL ALL FUNDS</b>                          | <b>184,990,518</b>            | <b>-</b>                      | <b>22,273,361</b>       | <b>207,263,879</b> | <b>35,047,706</b>    | <b>35,913,700</b> | <b>136,302,473</b>      | <b>66%</b>              |

Investment Portfolio  
Month of September  
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 - FNB of McGregor TX            | CD                                                   | \$ 248,564.25     | 4/30/2020     | 1.170%     | 10/31/2022    | 31               | 668.38                  |
| 2                                                    | RJ - Evergreen Bank                    | CD                                                   | \$ 248,626.50     | 4/30/2020     | 0.910%     | 10/31/2022    | 31               | 553.26                  |
| 3                                                    | Stifel - First Source Bank             | CD                                                   | \$ 246,382.50     | 6/13/2019     | 2.476%     | 11/14/2022    | 45               | 3,118.63                |
| 4                                                    | RJ - Live Oak Banking Company          | CD                                                   | \$ 248,626.50     | 12/5/2019     | 1.802%     | 11/28/2022    | 59               | 1,424.08                |
| 5                                                    | Stifel - Morgan Stanley Bank           | CD                                                   | \$ 246,135.50     | 12/12/2019    | 1.971%     | 12/12/2022    | 73               | 3,155.51                |
| 6                                                    | Stifel - Sauk Valley Bank & Trust      | CD                                                   | \$ 248,626.50     | 12/13/2019    | 1.701%     | 12/13/2022    | 74               | 1,397.80                |
| 7                                                    | Hun - Wells Fargo Bank                 | CD                                                   | \$ 248,253.00     | 2/27/2019     | 2.979%     | 2/27/2023     | 150              | 3,773.89                |
| 8                                                    | Stifel - Ally Bank                     | CD                                                   | \$ 246,382.50     | 3/12/2020     | 0.985%     | 3/13/2023     | 164              | 1,725.95                |
| 9                                                    | Stifel - American Expr Natl Bank       | CD                                                   | \$ 247,132.00     | 3/17/2020     | 9.690%     | 3/17/2023     | 168              | 1,913.34                |
| 10                                                   | Stifel - Lakeside Bank                 | CD                                                   | \$ 248,253.00     | 3/22/2019     | 2.779%     | 3/22/2023     | 173              | 4,080.87                |
| 11                                                   | RJ - Bell Bank Corp                    | CD                                                   | \$ 248,502.00     | 3/24/2020     | 0.918%     | 3/24/2023     | 175              | 1,547.56                |
| 12                                                   | RJ - Encore Bank                       | CD                                                   | \$ 248,751.00     | 3/25/2020     | 1.134%     | 3/24/2023     | 175              | 1,599.74                |
| 13                                                   | Stifel - Axos Bank                     | CD                                                   | \$ 249,000.00     | 3/26/2020     | 1.600%     | 3/27/2023     | 178              | 1,986.55                |
| 14                                                   | Stifel - Central State Bank of Iowa    | CD                                                   | \$ 248,502.00     | 3/27/2020     | 0.968%     | 3/27/2023     | 178              | 1,609.28                |
| 15                                                   | RJ - Rock Canyon Bank                  | CD                                                   | \$ 247,442.00     | 3/27/2020     | 0.926%     | 3/27/2023     | 178              | 1,603.35                |
| 16                                                   | Stifel - Central Bank AR               | CD                                                   | \$ 248,502.00     | 3/27/2020     | 0.968%     | 3/27/2023     | 178              | 1,609.28                |
| 17                                                   | RJ - Centersate Bank NA                | CD                                                   | \$ 246,506.00     | 3/30/2020     | 0.968%     | 3/30/2023     | 181              | 1,596.36                |
| 18                                                   | RJ - Morgan Stanley Private Bank       | CD                                                   | \$ 246,000.00     | 4/4/2019      | 2.750%     | 4/4/2023      | 186              | 6,765.00                |
| 19                                                   | DAD - Capital One                      | CD                                                   | \$ 247,008.00     | 4/22/2020     | 1.487%     | 4/24/2023     | 206              | 4,358.35                |
| 20                                                   | RJ - Synchrotry Bank                   | CD                                                   | \$ 247,442.00     | 4/24/2020     | 1.177%     | 4/24/2023     | 206              | 3,286.00                |
| 21                                                   | Stifel - Enerbank, USA                 | CD                                                   | \$ 248,452.20     | 6/7/2019      | 2.557%     | 6/7/2023      | 250              | 5,203.75                |
| 22                                                   | RJ - Preferred Bank                    | CD                                                   | \$ 242,514.00     | 6/19/2020     | 0.420%     | 6/19/2023     | 262              | 1,122.09                |
| 23                                                   | Stifel - First Keystone Community Bank | CD                                                   | \$ 248,502.00     | 6/30/2020     | 0.520%     | 6/30/2023     | 273              | 1,336.11                |
| 24                                                   | Stifel - Currie State Bank             | CD                                                   | \$ 247,504.00     | 7/16/2020     | 0.420%     | 7/17/2023     | 290              | 1,366.39                |
| 25                                                   | RJ - State Bank of India               | CD                                                   | \$ 245,385.00     | 2/28/2019     | 3.204%     | 2/28/2024     | 516              | 12,270.35               |
| 26                                                   | INC - LCA Bank                         | CD                                                   | \$ 245,385.00     | 3/4/2019      | 2.853%     | 3/4/2024      | 521              | 10,937.56               |
| 27                                                   | BNY - UBS Bank USA                     | CD                                                   | \$ 248,875.50     | 4/3/2019      | 2.910%     | 4/3/2024      | 551              | 11,559.41               |
| 28                                                   | Stifel - Sallie Mae Bank               | CD                                                   | \$ 248,253.00     | 8/11/2021     | 0.801%     | 8/12/2024     | 682              | 4,242.55                |
| 29                                                   | BNY - Toyota Financial Savings Bank    | CD                                                   | \$ 248,253.00     | 8/12/2021     | 0.701%     | 8/12/2024     | 682              | 3,739.09                |
| 30                                                   | Stifel - BMW Bank of North America     | CD                                                   | \$ 248,004.00     | 8/13/2021     | 0.902%     | 8/13/2025     | 1048             | 6,977.46                |
| 31                                                   | RJ - BMO Harris Bank                   | CD                                                   | \$ 247,879.50     | 2/18/2021     | 0.640%     | 2/18/2026     | 1237             | 5,923.13                |
| CD and CDARS Totals                                  |                                        |                                                      | \$ 7,673,644.45   |               |            |               |                  |                         |
| Commercial Paper, US Treasury & Federal Agency       |                                        |                                                      |                   |               |            |               |                  |                         |
| 32                                                   | Bank of Montreal                       | Commercial Paper                                     | \$ 1,988,030.00   | 2/8/2022      | 0.815%     | 11/1/2022     | 32               | 11,970.00               |
| 33                                                   | Lloyds Bank Corporate Markets          | Commercial Paper                                     | \$ 1,487,400.00   | 2/11/2022     | 1.130%     | 11/8/2022     | 39               | 12,600.00               |
| 34                                                   | Toyota Credit                          | Commercial Paper                                     | \$ 1,015,701.83   | 7/19/2022     | 2.917%     | 11/9/2022     | 40               | 9,298.17                |
| 35                                                   | Natixis                                | Commercial Paper                                     | \$ 991,960.00     | 2/15/2022     | 1.089%     | 11/10/2022    | 41               | 8,040.00                |
| 36                                                   | J.P. Morgan Securities LLC             | Commercial Paper                                     | \$ 855,912.69     | 3/15/2022     | 1.567%     | 11/14/2022    | 45               | 9,087.31                |
| 37                                                   | J.P. Morgan Securities LLC             | Commercial Paper                                     | \$ 3,461,062.50   | 3/10/2022     | 1.517%     | 12/2/2022     | 63               | 38,937.50               |
| 38                                                   | Credit Suisse AG                       | Commercial Paper                                     | \$ 2,966,467.50   | 3/14/2022     | 1.547%     | 12/2/2022     | 63               | 33,532.50               |
| 39                                                   | Natixis                                | Commercial Paper                                     | \$ 2,967,495.83   | 3/11/2022     | 1.466%     | 12/5/2022     | 66               | 32,504.17               |
| 40                                                   | Credit Suisse AG                       | Commercial Paper                                     | \$ 1,828,967.40   | 7/18/2022     | 3.762%     | 4/11/2023     | 193              | 51,032.60               |
| 41                                                   | Wells Fargo                            | FMCC                                                 | \$ 839,900.30     | 3/11/2022     | 1.420%     | 5/5/2023      | 217              | 13,287.20               |
| 42                                                   | Natixis                                | Commercial Paper                                     | \$ 972,025.00     | 8/22/2022     | 3.837%     | 5/19/2023     | 231              | 27,975.00               |
| 43                                                   | FC Stone                               | FFCB                                                 | \$ 209,426.70     | 6/26/2019     | 1.841%     | 6/26/2023     | 269              | 4,290.30                |
| 44                                                   | Key Bank                               | FFCB - Callable Continuous                           | \$ 999,800.00     | 9/16/2020     | 0.310%     | 9/1/2023      | 336              | 3,200.00                |
| 45                                                   | BNY Mellon Capital                     | FHLB - Callable Continuous                           | \$ 699,650.00     | 9/29/2020     | 0.317%     | 9/29/2023     | 364              | 2,450.00                |
| 46                                                   | Amherst                                | U.S. Treasury Note                                   | \$ 838,982.81     | 9/30/2021     | 0.311%     | 9/30/2023     | 365              | 3,117.19                |
| 47                                                   | Keybank                                | FFCB                                                 | \$ 874,317.50     | 10/23/2019    | 1.645%     | 10/23/2023    | 388              | 21,328.14               |
| 48                                                   | Stonex                                 | FFCB                                                 | \$ 251,920.00     | 3/10/2022     | 1.644%     | 11/15/2023    | 411              | 5,962.50                |
| 49                                                   | Key Bank                               | FFCB                                                 | \$ 1,480,950.00   | 2/7/2022      | 1.267%     | 11/24/2023    | 420              | 31,425.00               |
| 50                                                   | Stifel                                 | FFCB - Callable Continuous                           | \$ 1,054,208.75   | 12/21/2020    | 0.235%     | 12/21/2023    | 447              | 4,114.50                |
| 51                                                   | Stifel                                 | U.S. Treasury Note                                   | \$ 2,484,667.97   | 2/4/2022      | 1.188%     | 1/31/2024     | 488              | 48,144.53               |
| 52                                                   | Keybank                                | FFCB                                                 | \$ 500,115.00     | 2/26/2021     | 0.242%     | 2/26/2024     | 514              | 1,760.00                |
| 53                                                   | FC Stone                               | FFCB                                                 | \$ 5,004,281.52   | 3/4/2019      | 2.643%     | 2/27/2024     | 515              | 203,938.28              |
| 54                                                   | BMO Capital Markets                    | U.S. Treasury Bond                                   | \$ 1,676,969.92   | 3/14/2022     | 1.748%     | 2/29/2024     | 517              | 45,942.58               |
| 55                                                   | RBC Capital Markets                    | U.S. Treasury Note                                   | \$ 1,854,218.75   | 2/7/2022      | 1.360%     | 3/15/2024     | 532              | 53,281.25               |
| 56                                                   | FC Stone                               | FFCB                                                 | \$ 1,295,509.78   | 4/5/2019      | 2.390%     | 4/5/2024      | 553              | 65,336.22               |
| 57                                                   | TD Securities                          | FFCB                                                 | \$ 2,498,725.00   | 6/19/2019     | 1.960%     | 6/13/2024     | 622              | 98,775.00               |
| 58                                                   | Wells Fargo                            | U.S Treasury Bond                                    | \$ 998,554.69     | 8/3/2021      | 0.301%     | 6/15/2024     | 624              | 6,445.31                |
| 59                                                   | BB&T Capital Markets                   | FNMA                                                 | \$ 1,985,160.00   | 7/29/2019     | 1.909%     | 7/2/2024      | 641              | 84,840.00               |
| 60                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 1,498,769.53   | 8/9/2021      | 0.403%     | 7/15/2024     | 654              | 12,480.47               |
| 61                                                   | BMO Capital Markets                    | U.S. Treasury Note                                   | \$ 1,957,265.63   | 2/9/2022      | 1.543%     | 11/15/2024    | 777              | 80,234.38               |
| 62                                                   | Piper Jaffray                          | FHLB - Callable One Time                             | \$ 750,000.00     | 12/3/2021     | 1.150%     | 12/30/2024    | 822              | 21,562.50               |
| 63                                                   | BNY Mellon Capital                     | U.S. Treasury Note                                   | \$ 2,480,859.38   | 2/2/2022      | 1.391%     | 1/15/2025     | 838              | 89,453.13               |
| 64                                                   | Stonex                                 | FHLB - Callable One Time                             | \$ 1,979,660.00   | 2/7/2022      | 1.601%     | 1/28/2025     | 851              | 82,840.00               |
| 65                                                   | Inspexr LLC                            | FHLB - Callable One Time                             | \$ 708,675.00     | 5/31/2022     | 2.712%     | 1/28/2025     | 851              | 51,637.50               |
| 66                                                   | TD Securities                          | FHLB - Callable One Time                             | \$ 1,248,750.00   | 8/24/2021     | 0.629%     | 2/24/2025     | 878              | 20,000.00               |
| 67                                                   | RBC Capital Markets                    | FHLB - Callable Qtrly                                | \$ 1,000,000.00   | 5/27/2021     | 0.660%     | 2/27/2025     | 881              | 16,500.00               |
| 68                                                   | Wells Fargo                            | FFCB                                                 | \$ 998,031.00     | 4/1/2022      | 2.579%     | 4/1/2025      | 914              | 77,269.00               |
| 69                                                   | RBC Capital Markets                    | FFCB - Callable Continuous                           | \$ 624,218.75     | 4/30/2021     | 0.752%     | 4/28/2025     | 941              | 14,281.25               |
| 70                                                   | BMO Capital Markets                    | U.S. Treasury Note                                   | \$ 2,758,808.59   | 5/31/2022     | 2.636%     | 5/15/2025     | 958              | 214,778.37              |
| 71                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 1,504,388.67   | 9/17/2021     | 0.620%     | 5/31/2025     | 974              | 32,048.83               |
| 72                                                   | Keybank                                | FFCB - Callable One Time                             | \$ 1,000,000.00   | 8/3/2021      | 0.680%     | 6/10/2025     | 984              | 20,400.00               |
| 73                                                   | Wells Fargo                            | FNMA                                                 | \$ 1,241,200.00   | 5/13/2021     | 0.675%     | 6/17/2025     | 991              | 27,550.00               |
| 74                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 1,230,908.20   | 8/11/2021     | 0.649%     | 6/30/2025     | 1004             | 28,466.80               |
| 75                                                   | Incapital                              | FNMA - Callable Qtrly                                | \$ 245,000.00     | 7/22/2020     | 0.710%     | 7/22/2025     | 1026             | 5,219.50                |
| 76                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 1,232,421.88   | 8/9/2021      | 0.609%     | 7/31/2025     | 1035             | 26,963.13               |
| 77                                                   | Wells Fargo                            | FHLB - Callable One Time                             | \$ 1,000,000.00   | 8/18/2021     | 0.900%     | 8/18/2025     | 1053             | 21,000.00               |
| 78                                                   | Stonex                                 | FNMA - Callable Qtrly                                | \$ 1,500,000.00   | 9/11/2020     | 0.600%     | 8/26/2025     | 1061             | 27,000.00               |
| 79                                                   | Stifel                                 | FHLB - Callable One Time                             | \$ 1,250,000.00   | 8/26/2021     | 0.750%     | 8/26/2025     | 1061             | 28,125.00               |
| 80                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 1,479,728.57   | 8/6/2021      | 0.587%     | 8/31/2025     | 1066             | 31,523.43               |
| 81                                                   | Wells Fargo                            | FHLMC - Callable Qtrly                               | \$ 1,000,000.00   | 9/15/2020     | 0.540%     | 9/15/2025     | 1081             | 16,200.00               |
| 82                                                   | Stonex                                 | FFCB - Callable Continuous                           | \$ 500,000.00     | 9/25/2020     | 0.500%     | 9/22/2025     | 1088             | 7,500.00                |
| 83                                                   | Keybank                                | FHLMC                                                | \$ 987,070.00     | 3/5/2021      | 0.664%     | 9/23/2025     | 1089             | 24,180.00               |
| 84                                                   | Amherst Pierpont Securities            | FNMA - Callable Qtrly                                | \$ 1,000,000.00   | 9/30/2020     | 0.550%     | 9/30/2025     | 1096             | 16,500.00               |
| 85                                                   | RBC Capital Markets                    | U.S. Treasury Note                                   | \$ 1,227,343.75   | 8/11/2021     | 0.695%     | 9/30/2025     | 1096             | 32,031.25               |
| 86                                                   | Stonex                                 | FNMA - Callable Qtrly                                | \$ 499,875.00     | 11/6/2020     | 0.590%     | 10/20/2025    | 1116             | 10,275.00               |
| 87                                                   | Keybank                                | FNMA                                                 | \$ 990,810.00     | 3/5/2021      | 0.700%     | 11/7/2025     | 1134             | 26,690.00               |
| 88                                                   | Incapital                              | FAMCA                                                | \$ 1,698,300.00   | 1/15/2021     | 0.500%     | 1/15/2026     | 1203             | 30,260.00               |
| 89                                                   | Stonex                                 | FHLB - Callable Qtrly                                | \$ 750,000.00     | 2/24/2021     | 0.625%     | 2/24/2026     | 1243             | 16,406.25               |
| 90                                                   | Stonex                                 | FHLB - Callable One Time                             | \$ 1,000,000.00   | 8/26/2021     | 0.900%     | 5/26/2026     | 1334             | 36,000.00               |
| 91                                                   | Loop Capital                           | FHLB - Callable One Time                             | \$ 750,000.00     | 7/29/2021     | 0.900%     | 7/29/2026     | 1398             | 27,000.00               |
| 92                                                   | Wells Fargo                            | U.S Treasury Note                                    | \$ 998,554.69     | 8/3/2021      | 0.654%     | 7/31/2026     | 1400             | 26,445.31               |
| 93                                                   | RBC Capital Markets                    | U.S Treasury Note                                    | \$ 1,487,343.75   | 8/11/2021     | 0.798%     | 7/31/2026     | 1400             | 50,156.25               |
| 94                                                   | D.A. Davidson & Co.                    | FFCB - Callable One Time                             | \$ 998,000.00     | 8/10/2021     | 0.871%     | 8/10/2026     | 1410             | 35,200.00               |
| 95                                                   | Incapital                              | FHLB - Callable One Time                             | \$ 500,000.00     | 8/17/2021     | 0.875%     | 8/17/2026     | 1417             | 17,500.00               |
| 96                                                   | Stonex                                 | FHLB - Callable One Time                             | \$ 1,000,000.00   | 8/25/2021     | 0.930%     | 8/25/2026     | 1425             | 37,200.00               |
| 97                                                   | Wells Fargo                            | U.S. Treasury Note                                   | \$ 496,699.22     | 9/30/2021     | 1.011%     | 9/30/2026     | 1461             | 20,800.78               |
| 98                                                   | Wells Fargo                            | FMCC - Callable One Time                             | \$ 1,192,403.60   | 10/27/2021    | 1.268%     | 10/27/2026    | 1468             | 71,516.40               |
| 99                                                   | Stonex                                 | FFCB - Callable One Time                             | \$ 500,000.00     | 11/23/2021    | 1.430%     | 11/23/2026    | 1515             | 32,175.00               |
| 100                                                  | RBC Capital Markets                    | U.S. Treasury Note                                   | \$ 1,494,992.34   | 5/31/2022     | 2.698%     | 5/31/2027     | 1704             | 201,972.66              |
| 101                                                  | RBC Capital Markets                    | FHLB                                                 | \$ 1,524,240.00   | 7/19/2022     | 3.141%     | 6/11/2027     | 1715             | 232,718.33              |
| 102                                                  | BMO Capital Markets                    | U.S. Treasury Note                                   | \$ 1,231,738.28   | 9/7/2022      | 3.447%     | 8/31/2027     | 1796             | 212,818.87              |
| 103                                                  | Stifel                                 | FFCB                                                 | \$ 249,070.00     | 9/30/2022     | 4.083%     | 9/29/2027     | 1825             | 50,902.22               |
| Commercial Paper, US Treasury & Federal Agency Total |                                        |                                                      | \$ 93,947,415.27  |               |            |               |                  |                         |
| Cash Accounts                                        |                                        |                                                      |                   |               |            |               |                  |                         |
| 1                                                    | StarOhio (Reg.)                        | Money Market                                         | \$ 88,229,490.52  | 9/30/2022     | 2.540%     | 10/1/2022     | 1                | 6,139.81                |
| 2                                                    | Red Tree Investment Group              | Various (U.S. Gov't Agency Notes & Commercial Paper) | \$ 25,406,656.70  | 9/30/2022     | 1.670%     | 10/1/2022     | 1                | 1,162.44                |
| 3                                                    | Huntington                             | Concentration - Sweep Acct.                          | \$ 16,835,266.29  | 9/30/2022     | 0.010%     | 10/1/2022     | 1                | 4.61                    |
| Cash Accounts Total                                  |                                        |                                                      | \$ 130,471,413.51 |               |            |               |                  |                         |
| Total Interim Funds                                  |                                        |                                                      | \$ 232,092,473.23 |               |            |               |                  |                         |
| ACTIVE FUNDS                                         |                                        |                                                      |                   |               |            |               |                  |                         |
| 4                                                    | Huntington                             |                                                      | \$ 1,415,879.72   | 9/30/2022     | 0.000%     | 10/1/2022     | 1                | \$ -                    |
| Total Active Funds                                   |                                        |                                                      | \$ 1,415,879.72   | </            |            |               |                  |                         |

**Investment Portfolio  
Building Projects Issue #1  
Month of September  
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           | \$ 11,013,887.93        | 9/30/2022            | 2.540%            | 10/1/2022            | 1                       | \$ 766.45                      |
| 2 StarOhio Elem #13&14 Retainage | Money Market           | \$ 128,496.28           | 9/30/2022            | 2.540%            | 10/1/2022            | 1                       | \$ 8.94                        |
| 3 StarOhio MS#5 Retainage        | Money Market           | \$ 326,601.20           | 9/30/2022            | 2.540%            | 10/1/2022            | 1                       | \$ 22.73                       |
| <b>Cash Accounts Total</b>       |                        | <u>\$ 11,468,985.41</u> |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b>       |                        | <u>\$ 11,468,985.41</u> |                      |                   |                      |                         |                                |

**Investment Portfolio**  
**Building Projects Issue #2**  
**Month of September**  
**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> |
|-----------------------------------------------------------------|------------------------|-------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS</b>                                            |                        |                         |                      |                   |                      |                         |                                |
| <u>Commercial Paper, US Treasury &amp; Federal Agency</u>       |                        |                         |                      |                   |                      |                         |                                |
| 1 MUFG Bank, Ltd.                                               | Commercial Paper       | \$ 248,354.86           | 3/15/2022            | 1.158%            | 10/7/2022            | 7                       | \$ 1,645.14                    |
| 2 J.P. Morgan Securities LLC                                    | Commercial Paper       | \$ 2,726,407.28         | 3/15/2022            | 1.463%            | 10/14/2022           | 14                      | \$ 23,592.72                   |
| 3 J.P. Morgan Securities LLC                                    | Commercial Paper       | \$ 2,968,483.32         | 3/15/2022            | 1.567%            | 11/14/2022           | 45                      | \$ 31,516.68                   |
| 4 Lloyds Bank Corporate Markets                                 | Commercial Paper       | \$ 6,675,187.52         | 3/14/2022            | 1.517%            | 12/5/2022            | 66                      | \$ 74,812.48                   |
| 5 J.P. Morgan Securities LLC                                    | Commercial Paper       | \$ 1,234,588.54         | 3/15/2022            | 1.671%            | 12/9/2022            | 70                      | \$ 15,411.46                   |
| 6 Toyota Credit                                                 | Commercial Paper       | \$ 987,967.78           | 9/16/2022            | 3.684%            | 1/13/2023            | 105                     | \$ 12,032.22                   |
| 7 Toyota Credit                                                 | Commercial Paper       | \$ 983,500.00           | 9/16/2022            | 4.026%            | 2/13/2023            | 136                     | \$ 16,500.00                   |
| 8 MUFG Bank, Ltd.                                               | Commercial Paper       | \$ 1,464,337.50         | 6/16/2022            | 3.247%            | 3/13/2023            | 164                     | \$ 35,662.50                   |
| 9 Natixis                                                       | Commercial Paper       | \$ 976,081.11           | 9/19/2022            | 4.282%            | 4/13/2023            | 195                     | \$ 23,918.89                   |
| 10 Wells Fargo                                                  | FMCC                   | \$ 1,847,369.26         | 3/14/2022            | 1.448%            | 5/5/2023             | 217                     | \$ 29,643.24                   |
| 11 J.P. Morgan Securities LLC                                   | Commercial Paper       | \$ 1,040,447.71         | 9/30/2023            | 4.495%            | 6/23/2023            | 266                     | \$ 34,552.29                   |
| 12 Wells Fargo                                                  | FMCC                   | \$ 2,951,322.00         | 3/14/2022            | 1.532%            | 6/26/2023            | 269                     | \$ 56,178.00                   |
| 13 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 2,945,156.25         | 3/14/2022            | 1.508%            | 7/15/2023            | 288                     | \$ 58,593.75                   |
| 14 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 3,307,236.33         | 3/14/2022            | 1.555%            | 8/15/2023            | 319                     | \$ 71,982.43                   |
| 15 Key Bank                                                     | FMCC                   | \$ 811,522.80           | 3/14/2022            | 1.613%            | 9/8/2023             | 343                     | \$ 18,547.20                   |
| 16 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 2,030,419.92         | 3/14/2022            | 1.577%            | 9/15/2023            | 350                     | \$ 47,173.84                   |
| 17 BNY Mellon Capital                                           | FMCC                   | \$ 2,342,496.00         | 3/14/2022            | 1.659%            | 10/26/2023           | 391                     | \$ 62,004.00                   |
| 18 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 2,343,562.50         | 3/14/2022            | 1.683%            | 11/15/2023           | 411                     | \$ 65,437.50                   |
| 19 Key Bank                                                     | FHLB                   | \$ 1,863,083.00         | 3/14/2022            | 1.743%            | 12/22/2023           | 448                     | \$ 54,729.50                   |
| 20 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 1,607,289.45         | 3/14/2022            | 1.724%            | 1/15/2024            | 472                     | \$ 50,813.69                   |
| 21 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 1,599,597.66         | 3/14/2022            | 1.745%            | 2/15/2024            | 503                     | \$ 53,496.09                   |
| 22 RBC Capital Markets                                          | U.S. Treasury Note     | \$ 1,432,792.97         | 3/15/2022            | 1.851%            | 3/31/2024            | 548                     | \$ 37,628.92                   |
| 23 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 1,428,673.83         | 3/16/2022            | 1.875%            | 4/30/2024            | 578                     | \$ 53,326.17                   |
| 24 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 1,428,172.85         | 3/16/2022            | 1.896%            | 5/31/2024            | 609                     | \$ 53,827.15                   |
| 25 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 951,892.58           | 3/16/2022            | 1.910%            | 6/30/2024            | 639                     | \$ 36,107.42                   |
| 26 Wells Fargo                                                  | U.S. Treasury Bond     | \$ 713,300.39           | 3/15/2022            | 1.924%            | 7/31/2024            | 670                     | \$ 26,874.61                   |
| 27 BMO Capital Markets                                          | U.S. Treasury Bond     | \$ 716,822.66           | 3/16/2022            | 1.966%            | 8/15/2024            | 685                     | \$ 26,902.34                   |
| 28 BMO Capital Markets                                          | U.S. Treasury Bond     | \$ 476,502.93           | 3/15/2022            | 1.997%            | 9/30/2024            | 731                     | \$ 18,684.59                   |
| 29 BMO Capital Markets                                          | U.S. Treasury Bond     | \$ 477,838.87           | 3/16/2022            | 2.015%            | 10/31/2024           | 762                     | \$ 23,879.88                   |
| 30 BMO Capital Markets                                          | U.S. Treasury Bond     | \$ 286,669.92           | 3/16/2022            | 2.023%            | 11/15/2024           | 777                     | \$ 14,361.33                   |
| 31 Key Bank                                                     | FFCB                   | \$ 300,684.50           | 3/16/2022            | 2.057%            | 12/9/2024            | 801                     | \$ 16,445.50                   |
| 32 BNY Mellon Capital                                           | FFCB                   | \$ 223,582.06           | 3/18/2022            | 2.157%            | 1/15/2025            | 838                     | \$ 13,621.10                   |
| 33 BMO Capital Markets                                          | U.S. Treasury Bond     | \$ 144,501.56           | 3/18/2022            | 2.122%            | 2/15/2025            | 869                     | \$ 7,748.44                    |
| 34 BMO Capital Markets                                          | U.S. Treasury Note     | \$ 74,185.55            | 3/18/2022            | 2.127%            | 3/15/2025            | 897                     | \$ 4,095.70                    |
| <b>Commercial Paper, US Treasury &amp; Federal Agency Total</b> |                        | <b>\$ 51,610,031.46</b> |                      |                   |                      |                         |                                |
| <u>Cash Accounts</u>                                            |                        |                         |                      |                   |                      |                         |                                |
| 1 StarOhio Sweep                                                | Money Market           | \$ 2,415,945.04         | 9/30/2022            | 2.540%            | 10/1/2022            | 1                       | \$ 168.12                      |
| 2 StarOhio Jerome HS Retainage                                  | Money Market           | \$ 107,453.07           | 9/30/2022            | 2.540%            | 10/1/2022            | 0                       | \$ -                           |
| 3 StarOhio Coffman Exterior Retainage                           | Money Market           | \$ 14,651.56            | 9/30/2022            | 2.540%            | 10/1/2022            | 1                       | \$ 1.02                        |
| <b>Cash Accounts Total</b>                                      |                        | <b>\$ 2,538,049.67</b>  |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b>                                      |                        | <b>\$ 54,148,081.13</b> |                      |                   |                      |                         |                                |

**Investment Revenue  
as of September 30, 2022**

| Fund                                    | Month to Date | Year to Date  |
|-----------------------------------------|---------------|---------------|
| General Fund (001)                      | \$ 233,709.16 | \$ 692,504.90 |
| Building Fund (004-9191)                | \$ 35,393.30  | \$ 79,256.30  |
| Building Fund (004-9220)                | \$ 54,709.30  | \$ 98,656.28  |
| Food Services Fund (006)                | \$ 8,471.41   | \$ 24,513.61  |
| Self-Funded Health Insurance (024-9001) | \$ 34,775.39  | \$ 102,997.93 |
| Dublin Education Foundation (029-9001)  | \$ 414.88     | \$ 1,240.31   |
| TOTALS                                  | \$ 367,473.44 | \$ 999,169.33 |

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