GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

April 30, 2024

By Brian Kern, Treasurer/CFO

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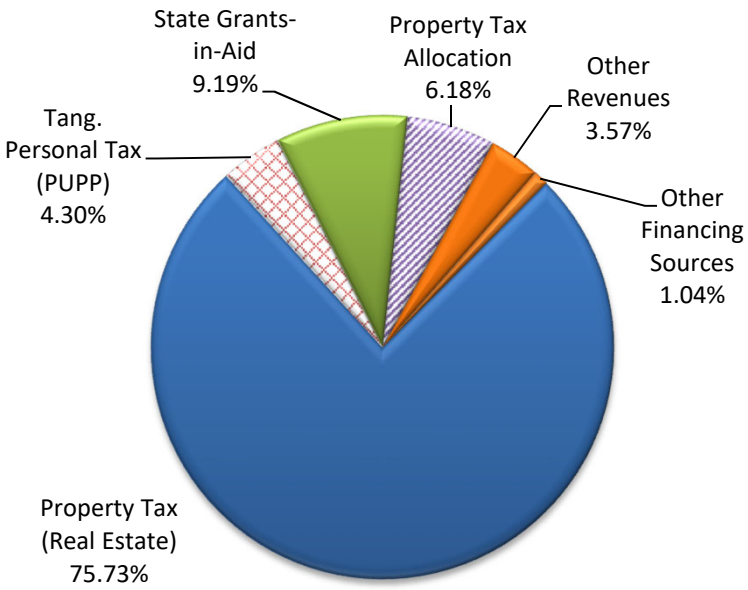
DUBLIN CITY SCHOOLS

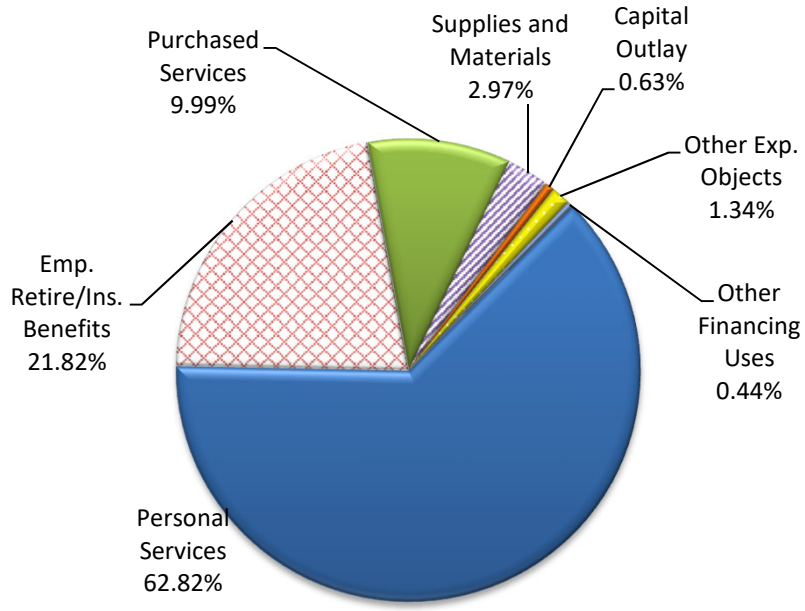
EST. GENERAL FUND REVENUE FY24

$271,261,066



EST. GENERAL FUND EXPENDITURES FY24

$277,764,160

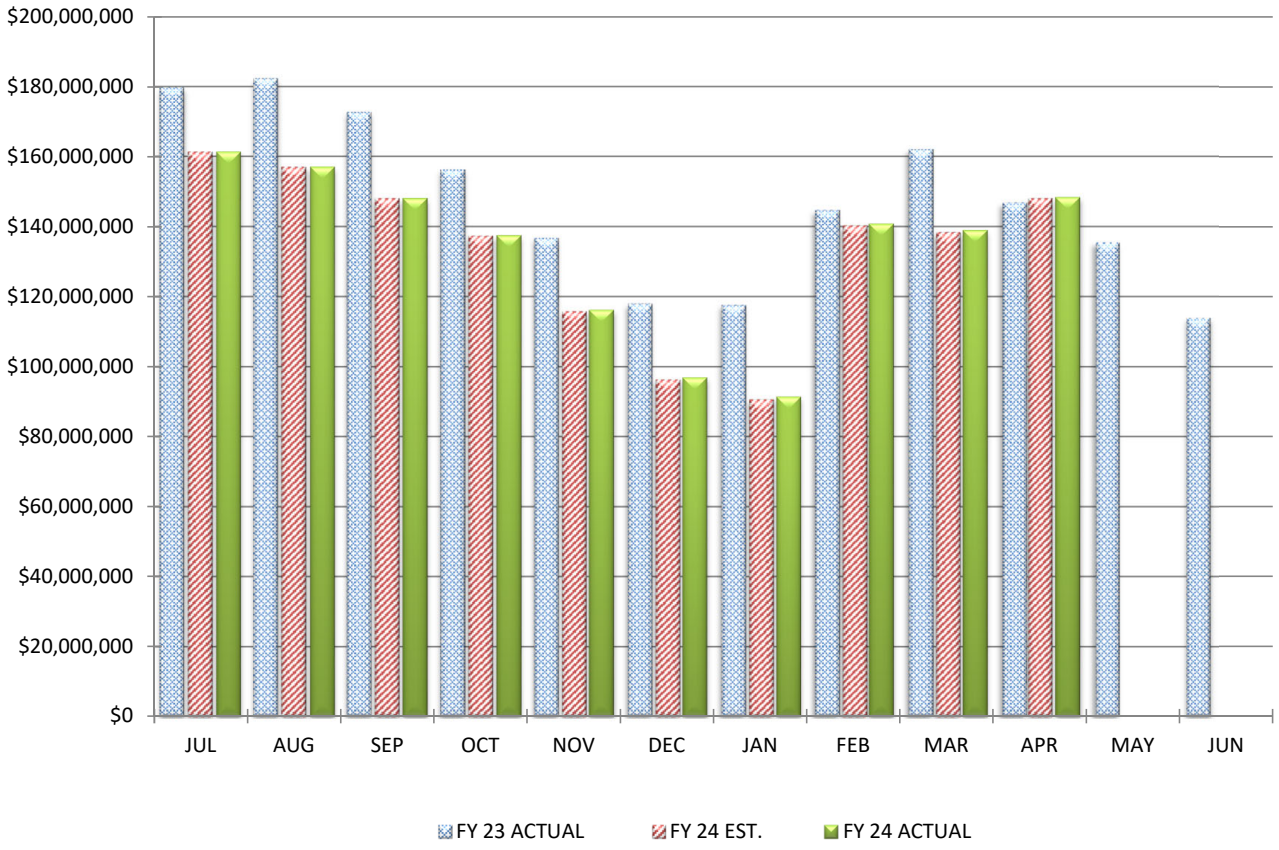


DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 24 EST.	FY 24 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	$205,422,468	$205,422,468	$0	0.0%
Tangible Personal Property (PUPP)	11,651,115	11,651,115	0	0.0%
Unrestricted State Grants-in-Aid	19,268,139	19,286,919	18,780	0.1%
Restricted State Grants-in-Aid	2,014,784	2,050,266	35,482	1.8%
Property Tax Allocation (Reimb.)	15,180,843	15,180,843	0	0.0%
All Other Revenues	7,418,183	7,557,540	139,357	1.9%
Total Revenues	**260,955,532**	**261,149,151**	**193,619**	**0.1%**
Other Financing Sources				
Proceeds from Sale of Notes	$0	$0	$0	0.0%
Advances-In	2,746,063	2,746,063	0	0.0%
All Other Financing Sources	72,756	72,756	0	0.0%
Total Other Financing Sources	**2,818,819**	**2,818,819**	**0**	**0.0%**
Total Revenues & Other Fin. Sources	**$263,774,351**	**$263,967,970**	**$193,619**	**0.1%**
Expenditures				
Personal Services (Salaries & Wages)	$144,718,449	$144,549,929	($168,520)	-0.1%
Retirement/Insurance Benefits	50,452,363	50,270,037	(182,326)	-0.4%
Purchased Services	22,229,102	22,448,778	219,676	1.0%
Supplies and Materials	6,631,448	6,593,806	(37,642)	-0.6%
Capital Outlay	1,359,919	1,339,932	(19,987)	-1.5%
Other Expenditure Objects	3,635,521	3,647,508	11,987	0.3%
Total Expenditures	**229,026,802**	**228,849,990**	**(176,812)**	**-0.1%**
Other Financing Uses				
Operating Transfers-Out	611,050	611,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	**$611,050**	**$611,050**	**$0**	**0.0%**
Total Expenditures & Other Fin. Uses	**$229,637,852**	**$229,461,040**	**($176,812)**	**-0.1%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$34,136,499	$34,506,930	$370,431	1.1%
Beginning Cash Balance July 1	**$113,963,553**	**$113,963,553**	**$0**	**0.0%**
Ending Cash Balance	**$148,100,052**	**$148,470,483**	**$370,431**	**0.3%**
Estimated Encumberances	$7,590,358	$7,590,358	$0	
Unreserved Fund Balance	**$140,509,694**	**$140,880,125**	**$370,431**	

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

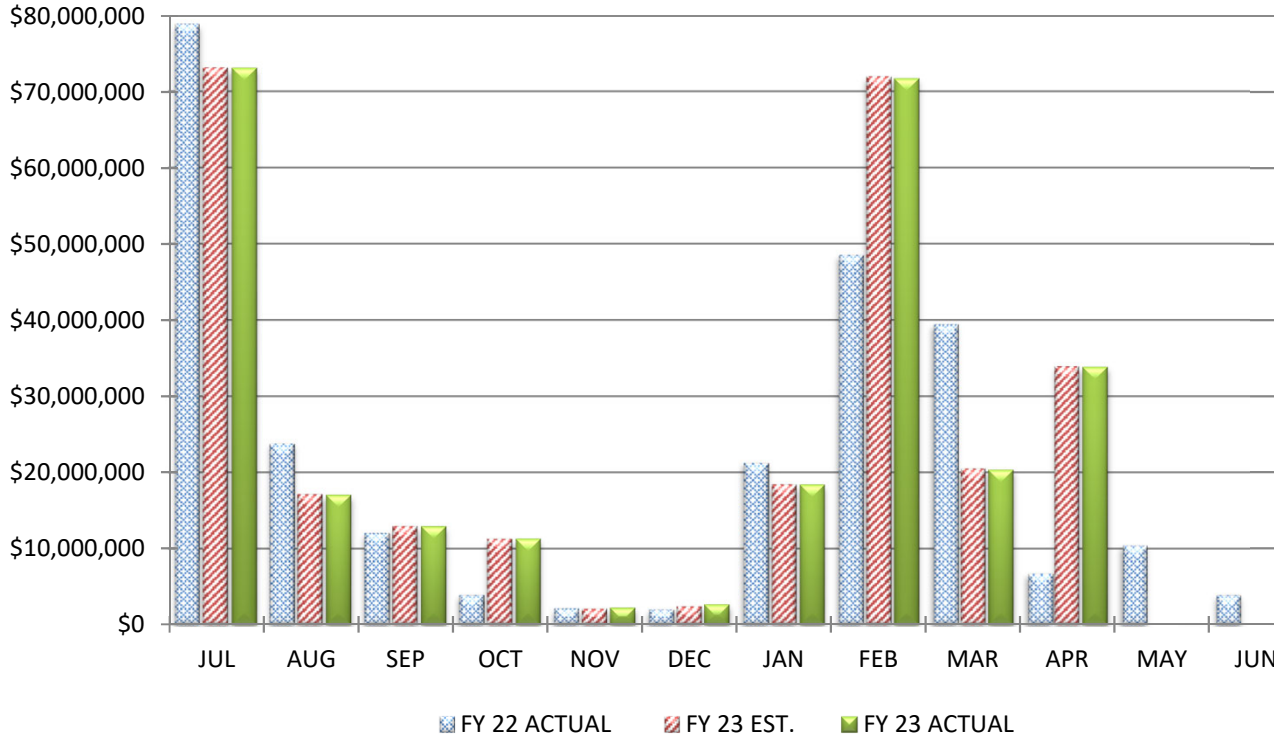
COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2024

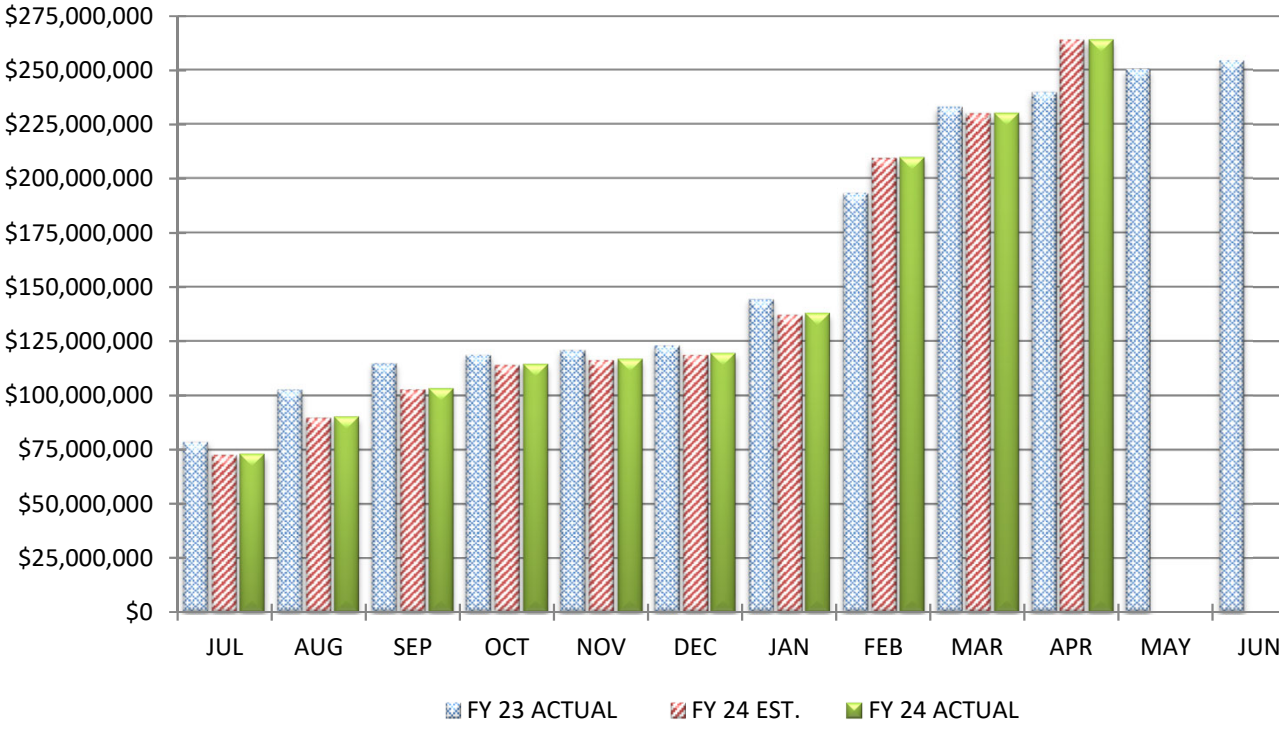
Actual Cash Balance		$148,470,483
Estimated Cash Balance		$148,100,052
Variance From Estimate	OVER	$370,431
Percent Variance From Estimate	OVER	0.25%
Previous Year Cash Balance		$146,955,643

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

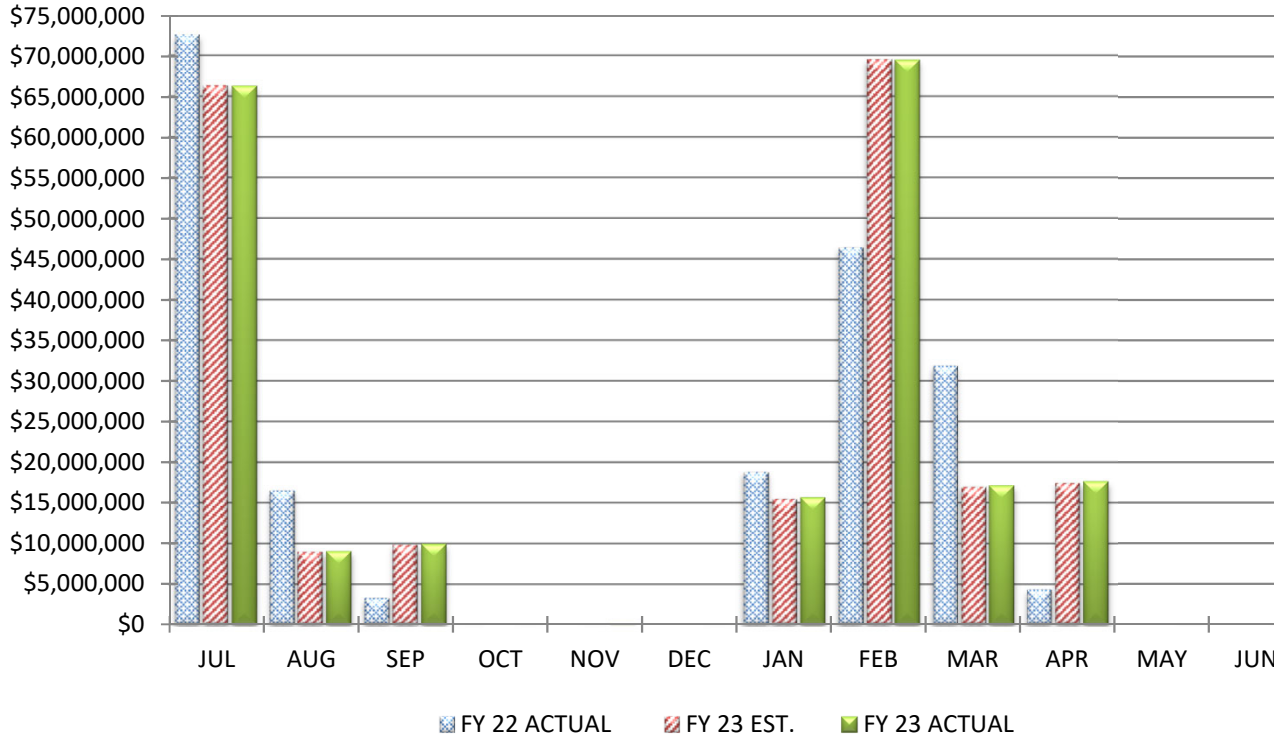
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

April 30, 2024

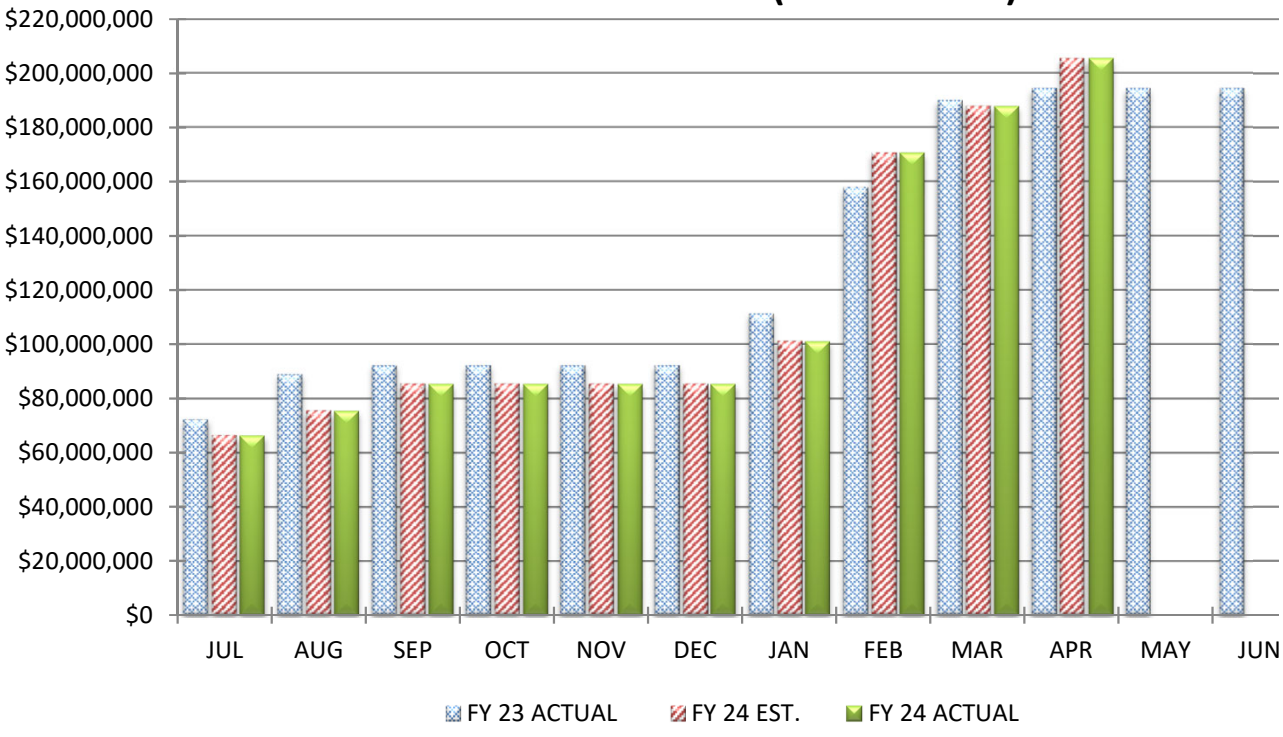
		MONTH		YEAR-TO-DATE
Actual Receipts		$33,883,659		$263,967,970
Estimated Receipts		$33,915,643		$263,774,351
Variance From Estimate	UNDER	($31,984)	OVER	$193,619
Variance From Estimate	UNDER	-0.09%	OVER	0.07%
Actual Prior Year		$6,795,398		$239,544,135
Total 2023-2024 Estimate				$271,261,066
Percent Of Total Estimate Received				97.31%
Percent Of Budget Year Completed		10 Months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

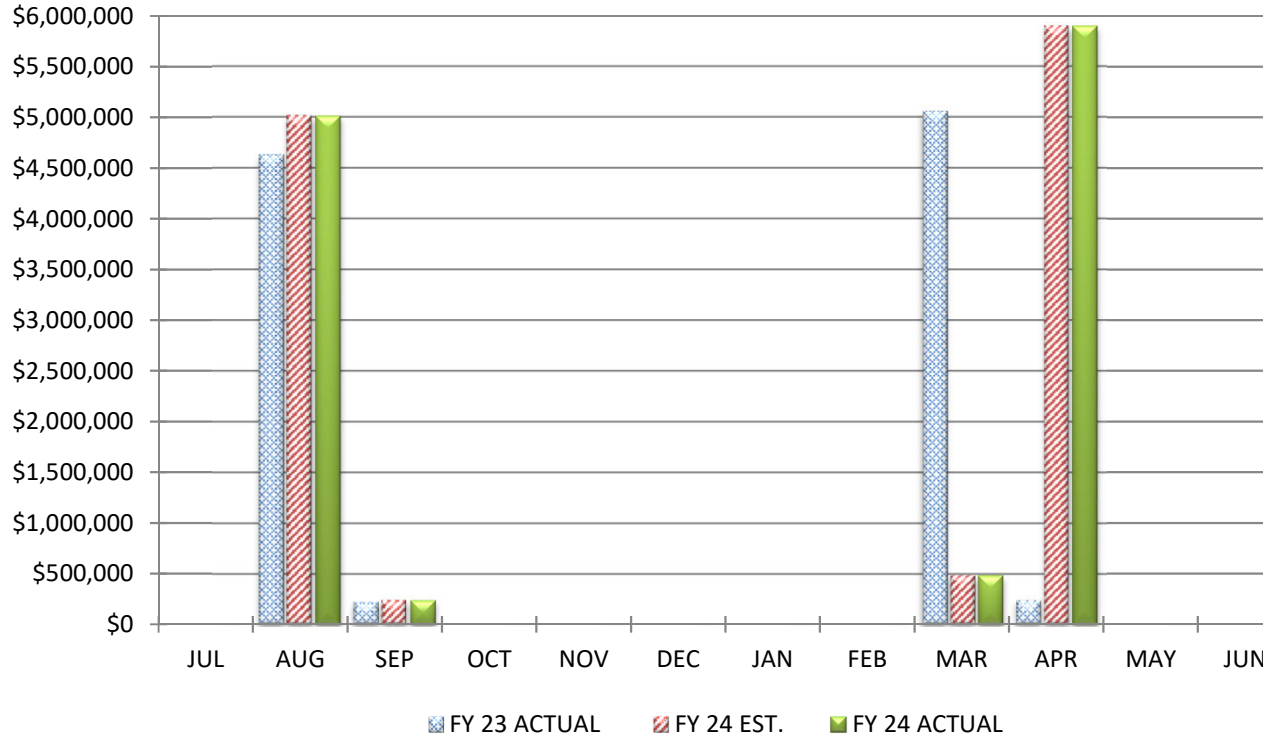
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

April 30, 2024

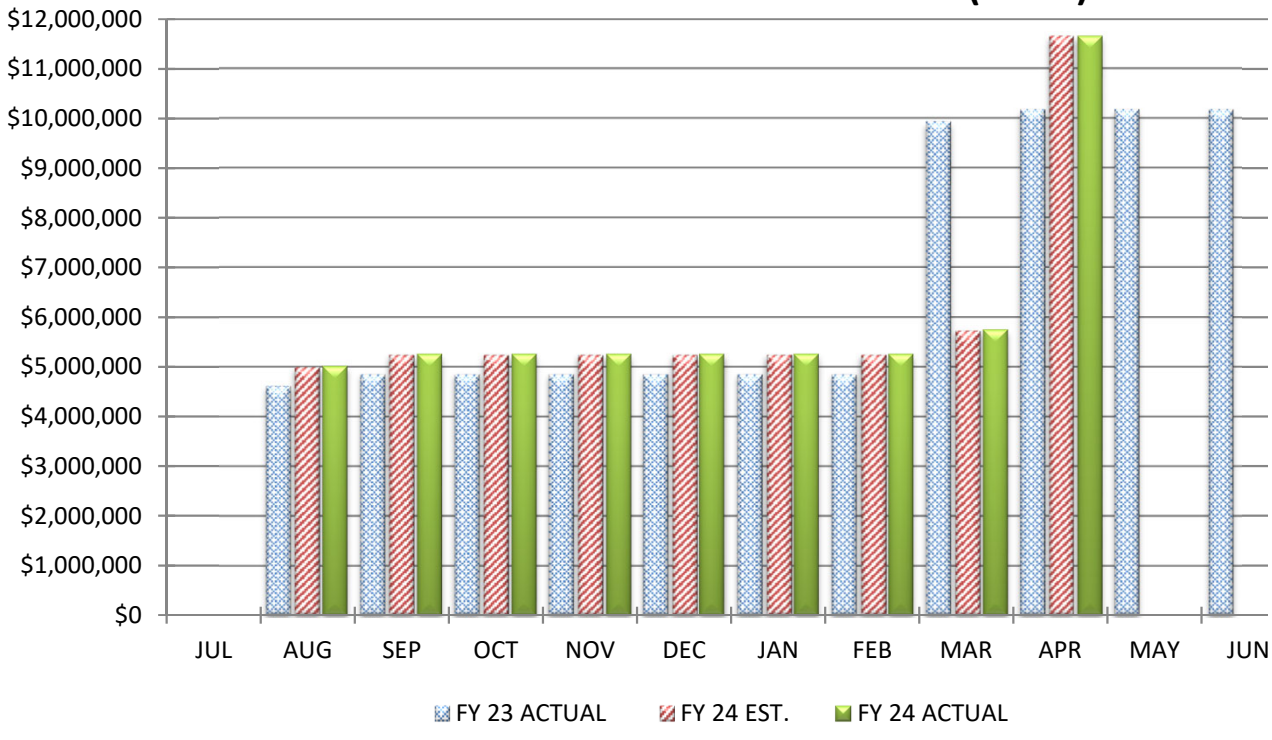
	MONTH	YEAR-TO-DATE
Actual Real Estate Tax Receipts	$17,664,651	$205,422,468
Estimated Real Estate Tax Receipts	$17,664,651	$205,422,468
Variance From Estimate	$0	$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	$4,395,899	$194,264,018
Total 2023-2024 Estimate		$205,422,468
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	10 months	83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

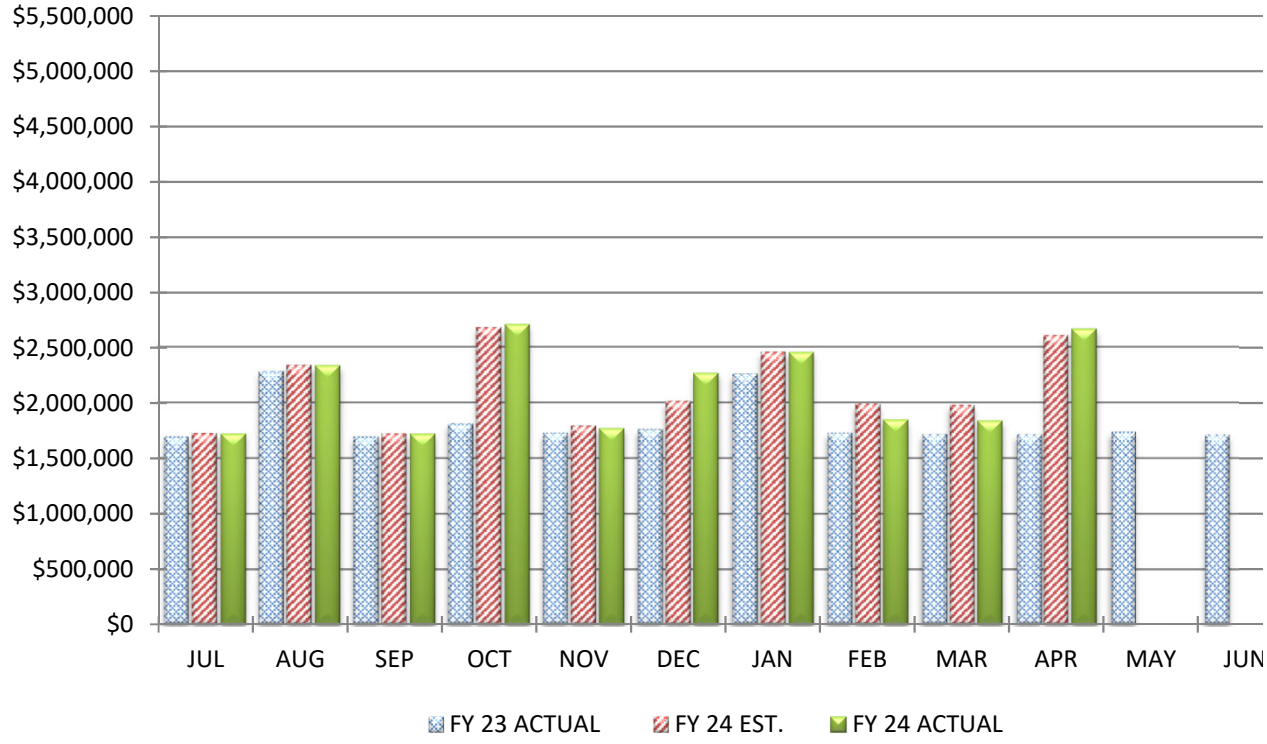
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

April 30, 2024

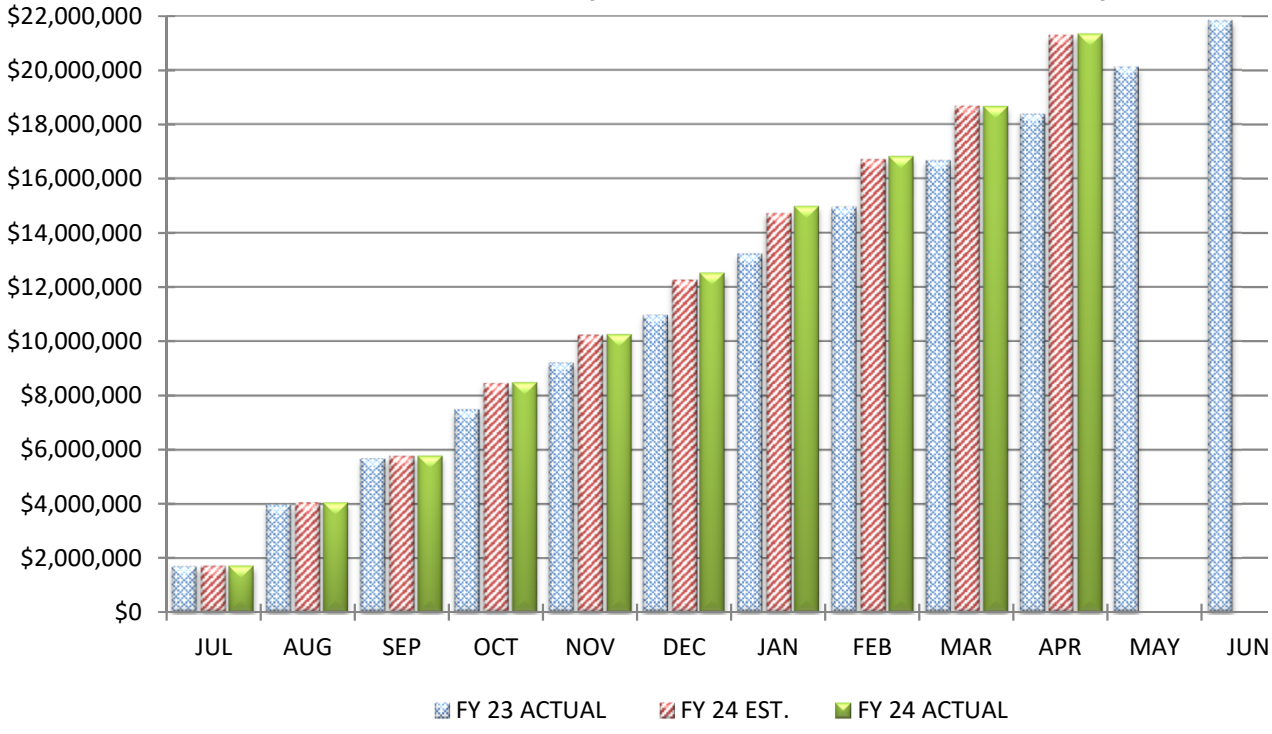
	MONTH	YEAR-TO-DATE
Actual PUPP Tax Receipts	$5,902,073	$11,651,115
Estimated PUPP Tax Receipts	$5,902,073	$11,651,115
Variance From Estimate	$0	$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	$245,317	$10,164,763
Total 2023-2024 Estimate		$11,651,115
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	10 months	83.33%

COMMENTS: We are on target with annual estimates.

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



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



DUBLIN CITY SCHOOLS

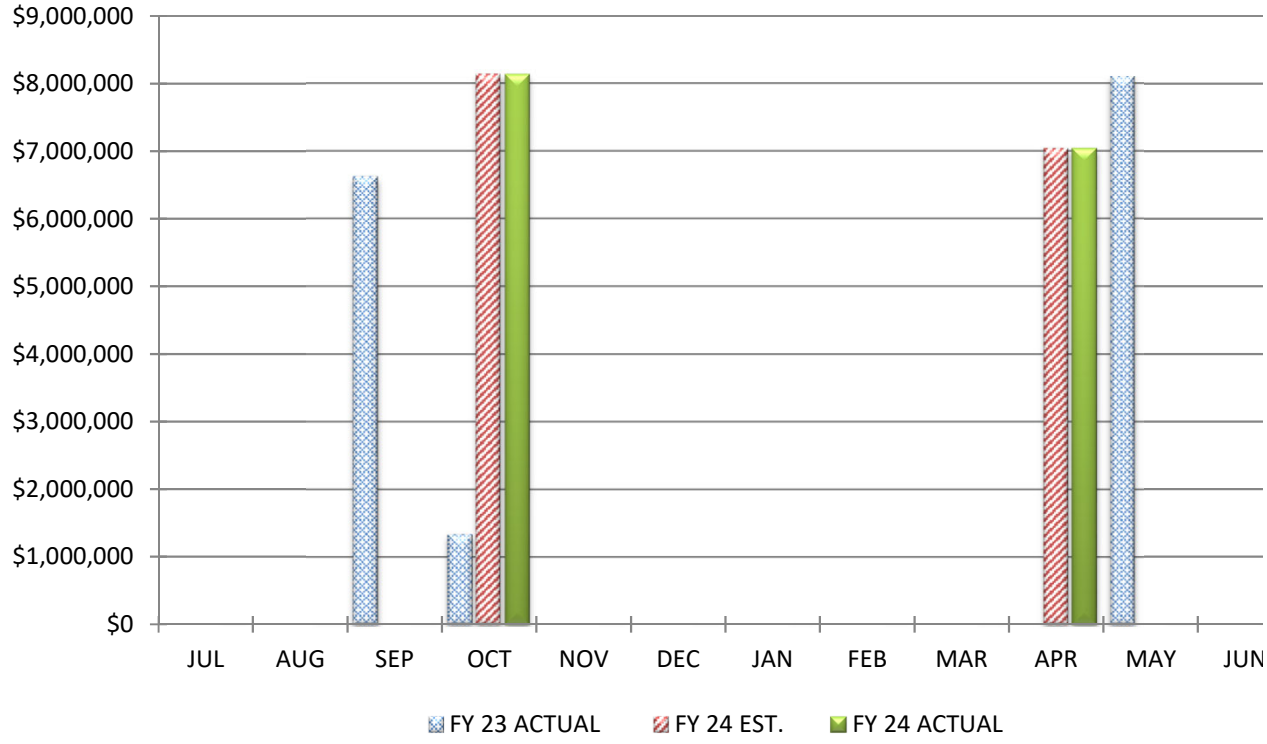
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

April 30, 2024

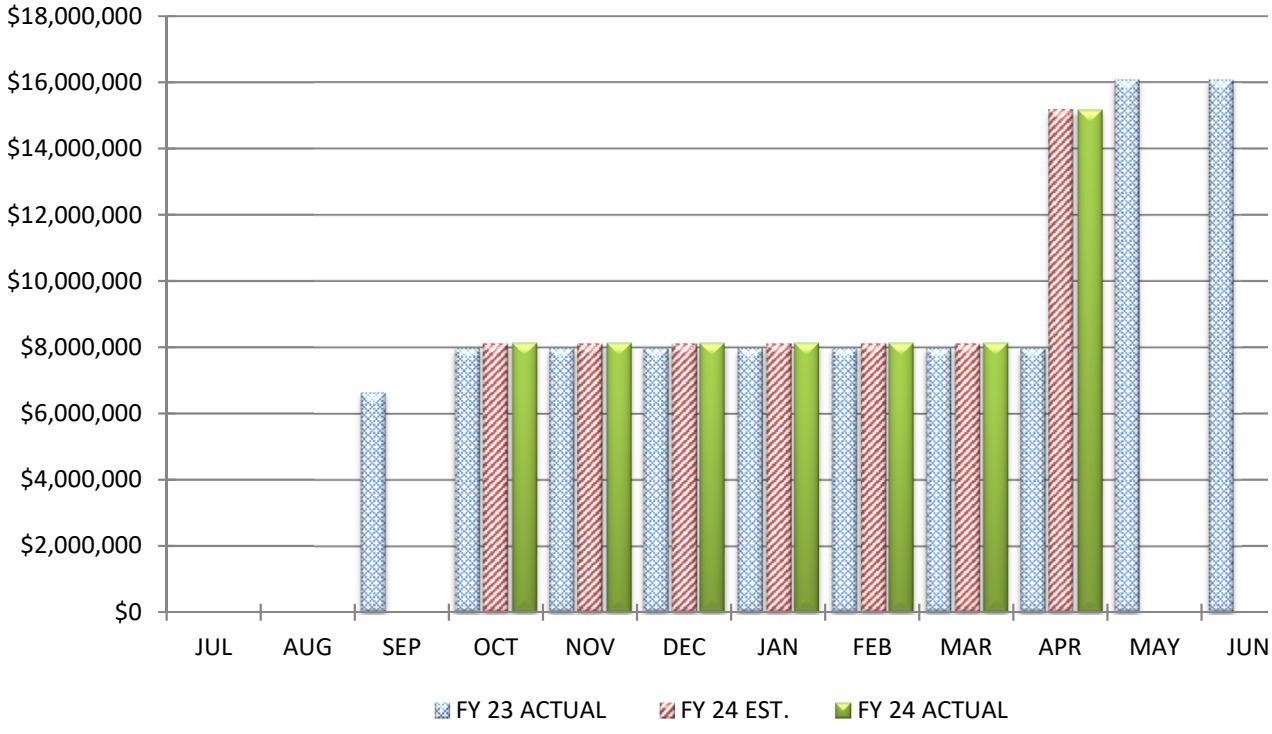
		MONTH		YEAR-TO-DATE
Actual State Receipts		$2,668,413		$21,337,185
Estimated State Receipts		$2,604,957		$21,282,923
Variance From Estimate	OVER	$63,456	OVER	$54,262
Variance From Estimate	OVER	2.44%	OVER	0.25%
Actual Prior Year		$1,711,902		$18,369,414
Total 2023-2024 Estimate				$24,929,546
Percent Of Total Estimate Received				85.59%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

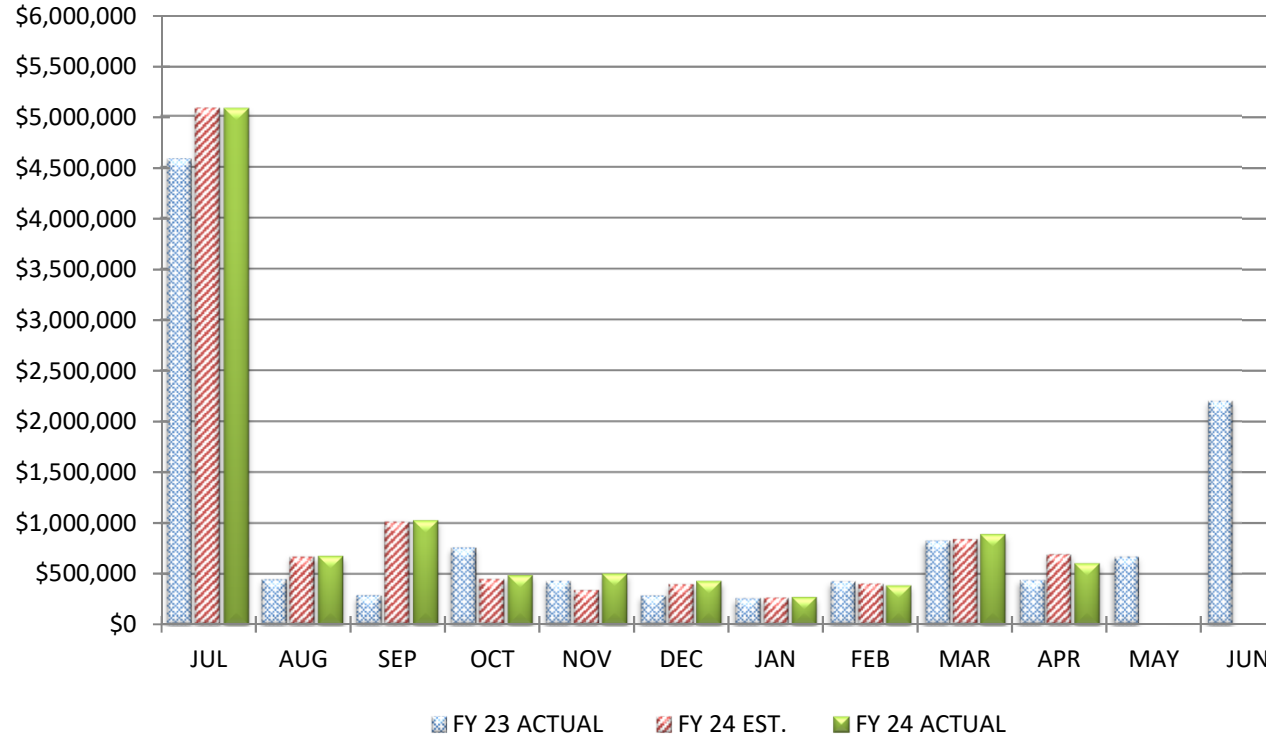
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

April 30, 2024

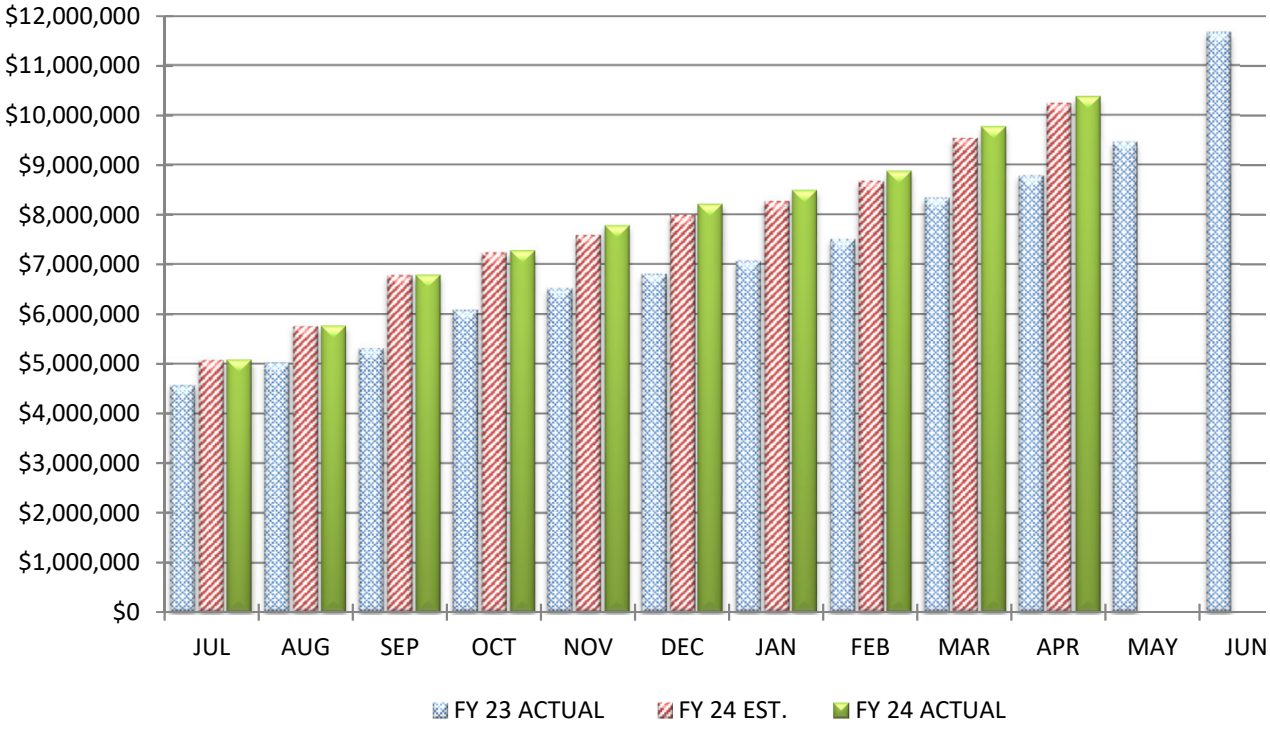
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	$7,042,562	$15,180,843
Estimated Tax Allocation Receipts	$7,042,562	$15,180,843
Variance From Estimate	$0	$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	$0	$7,963,897
Total 2023-2024 Estimate		$16,752,087
Percent Of Total Estimate Received		90.62%
Percent Of Budget Year Completed	10 months	83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

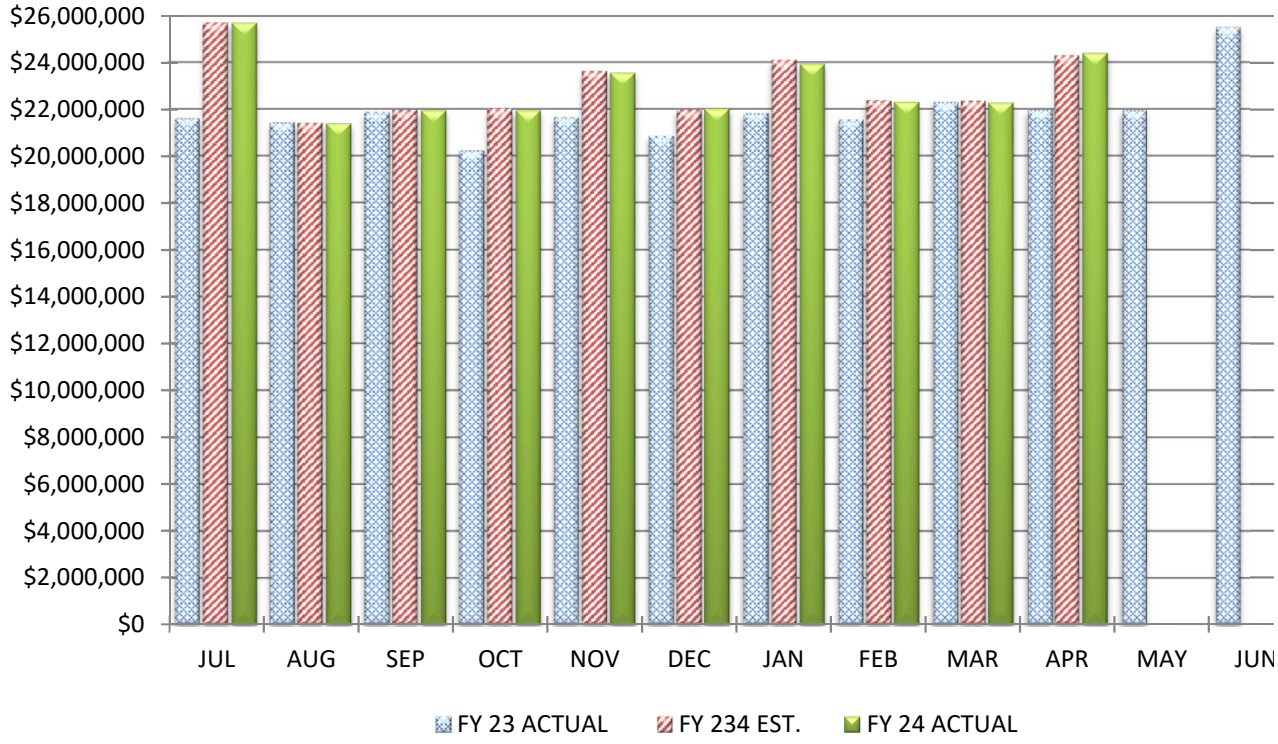
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

April 30, 2024

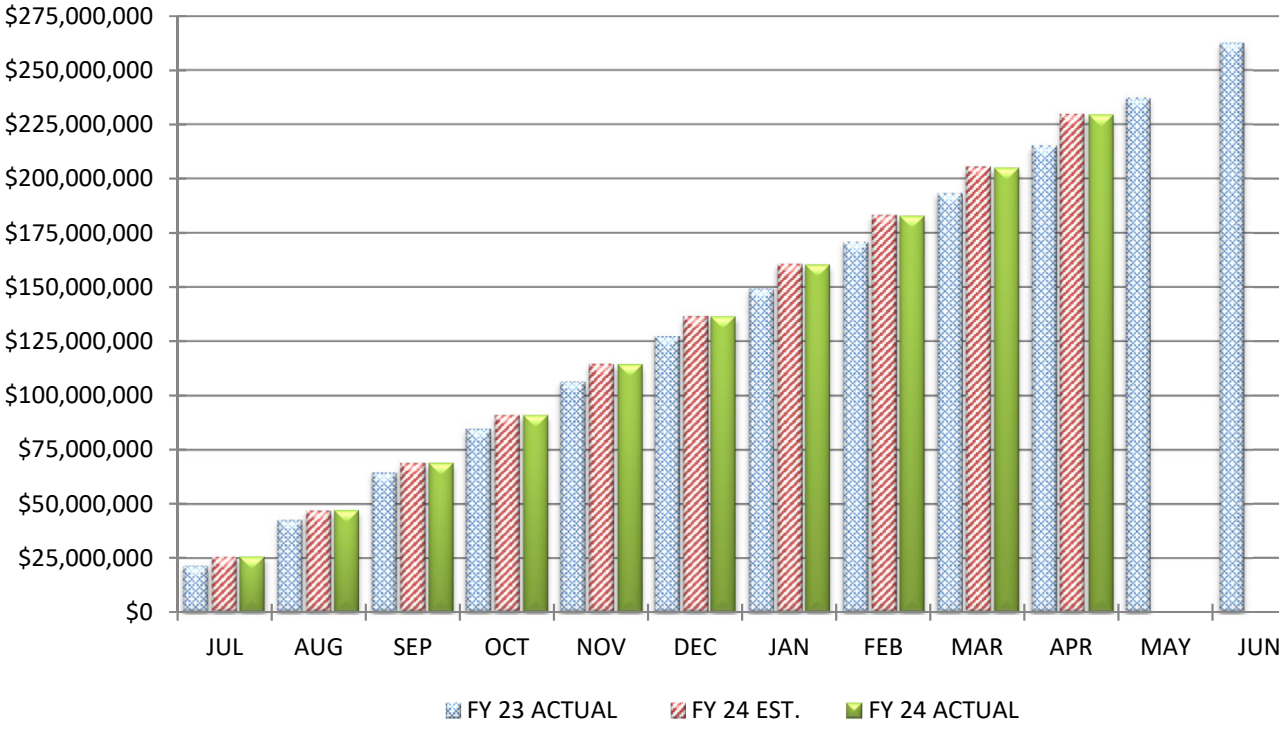
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$605,960		$10,376,359
Estimated Other Receipts		$701,400		$10,237,002
Variance From Estimate	UNDER	($95,440)	OVER	$139,357
Variance From Estimate	UNDER	-13.61%	OVER	1.36%
Actual Prior Year		$442,280		$8,782,043
Total 2023-2024 Estimate				$12,505,850
Percent Of Total Estimate Received				82.97%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

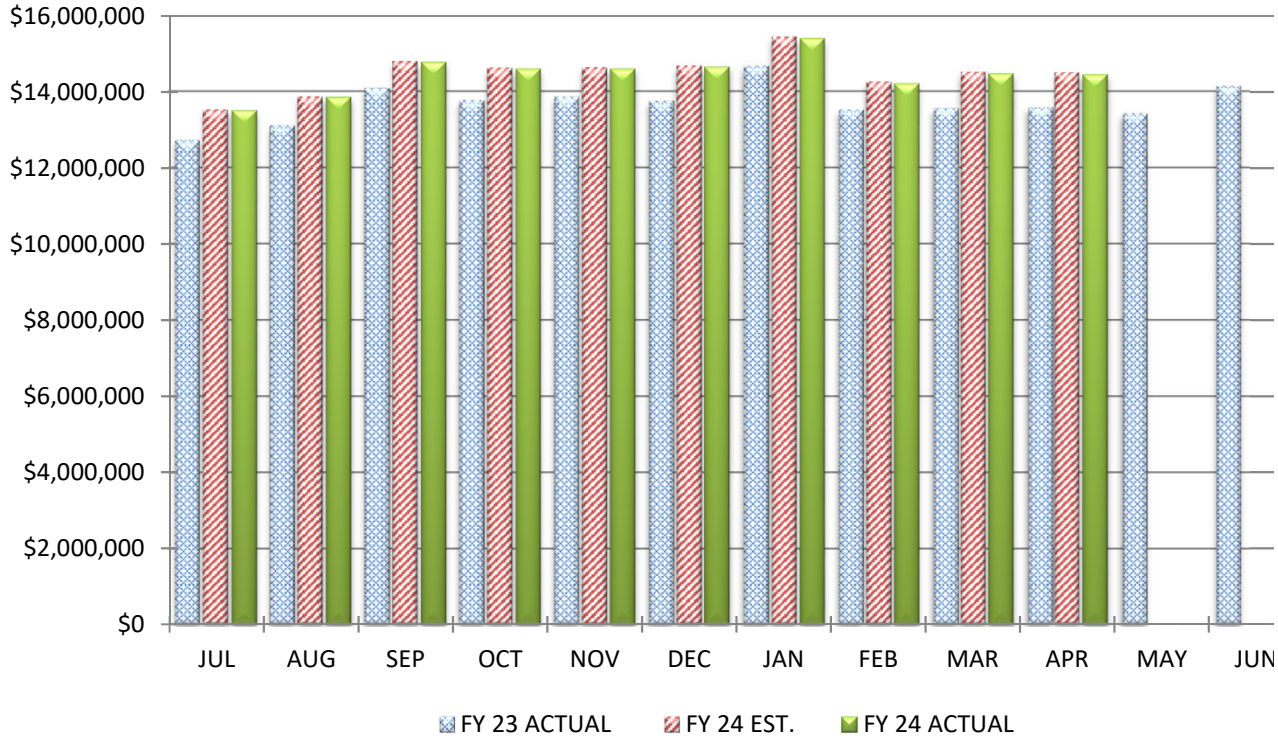
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

April 30, 2024

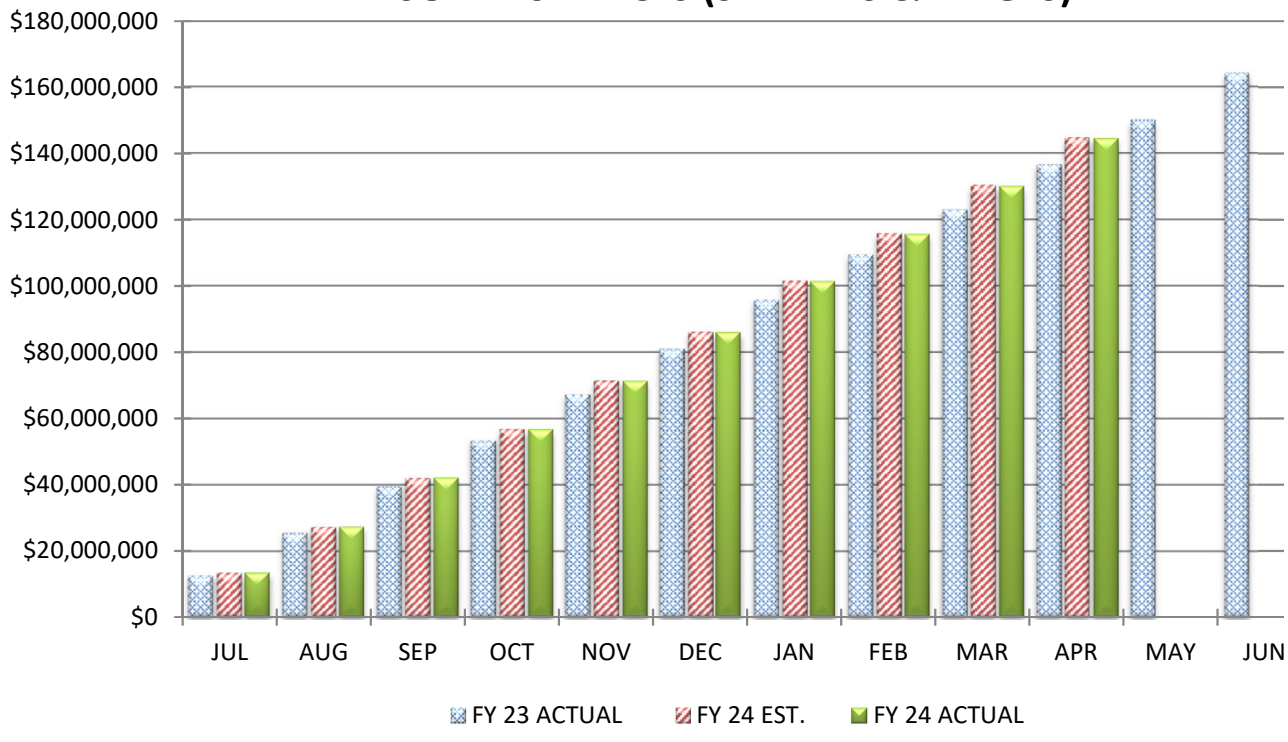
		MONTH		YEAR-TO-DATE
Actual Expenditures		$24,393,823		$229,461,040
Estimated Expenditures		$24,267,926		$229,637,852
Variance From Estimate	OVER	$125,897	UNDER	($176,812)
Variance From Estimate	OVER	0.52%	UNDER	-0.08%
Actual Prior Year		$21,964,746		$215,165,711
Total 2023-2024 Estimate				$277,764,160
Percent Of Total Estimate Spent				82.61%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

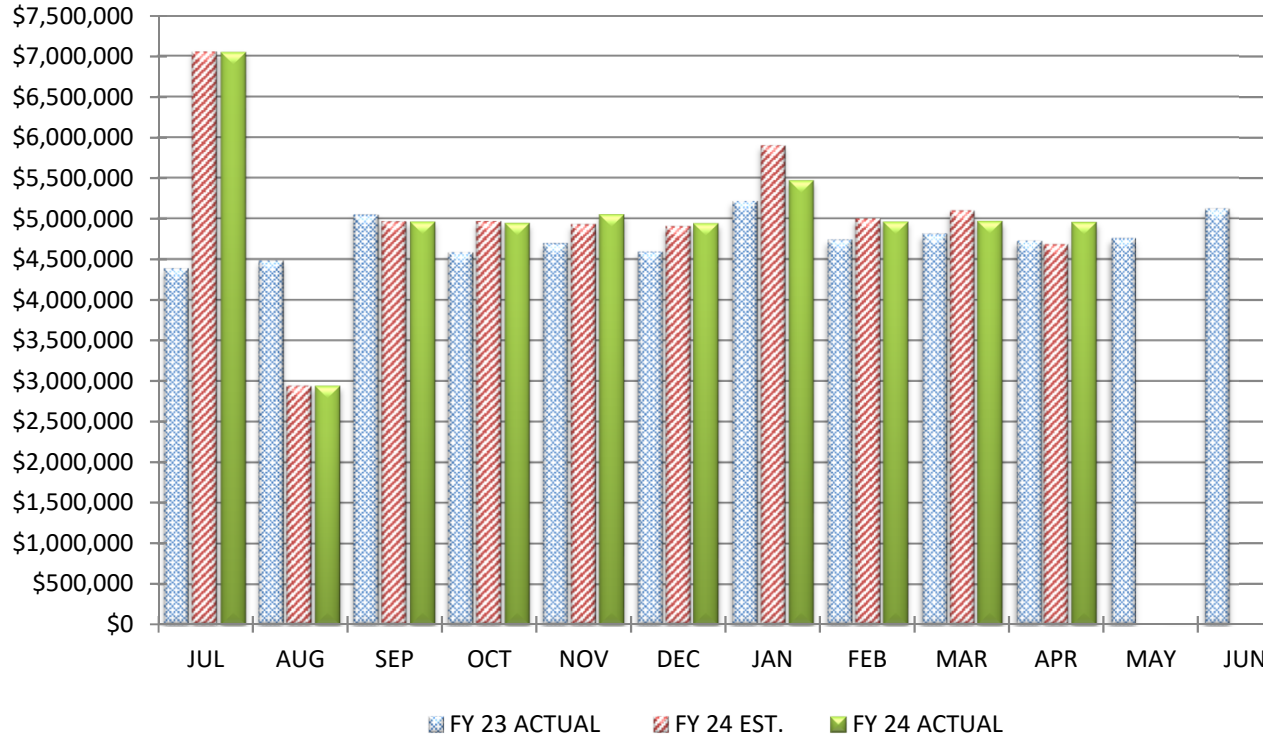
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

April 30, 2024

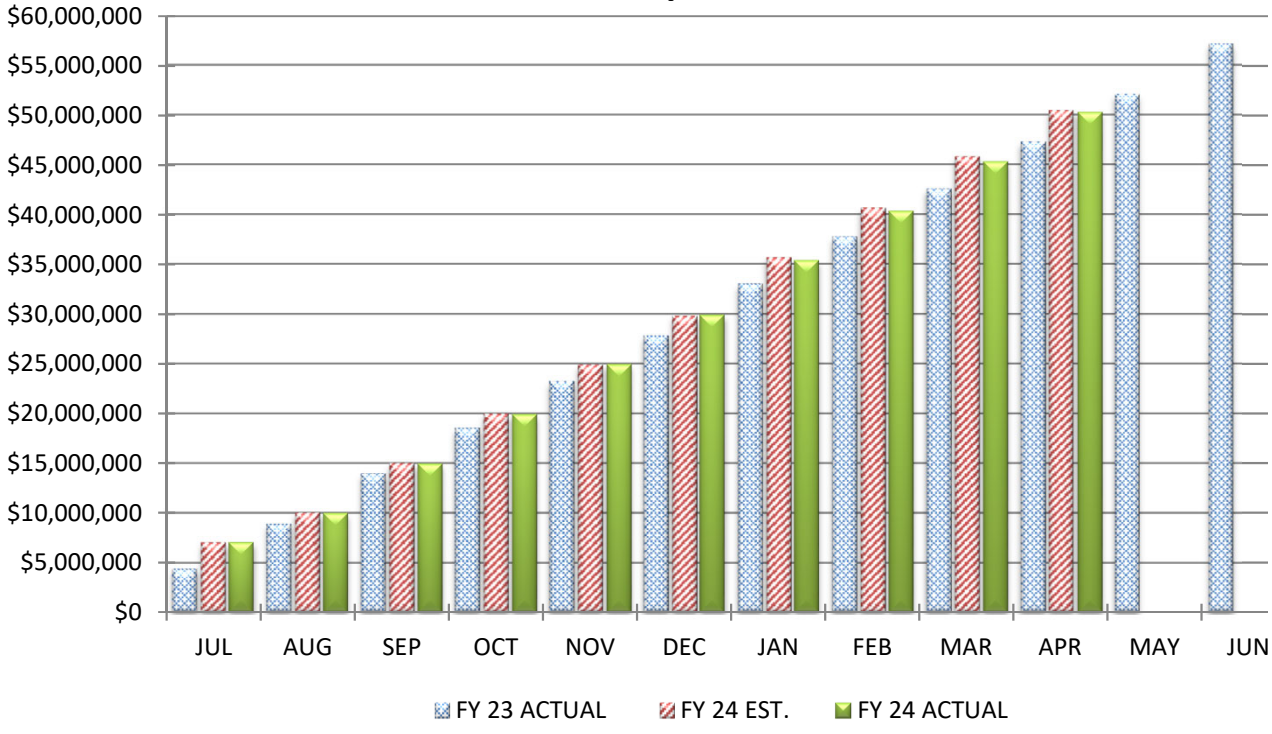
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$14,447,196		$144,549,929
Estimated Wage Expenditures		$14,490,625		$144,718,449
Variance From Estimate	UNDER	($43,429)	UNDER	($168,520)
Variance From Estimate	UNDER	-0.30%	UNDER	-0.12%
Actual Prior Year		$13,573,573		$136,583,874
Total 2023-2024 Estimate				$174,484,382
Percent Of Total Estimate Spent				82.84%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

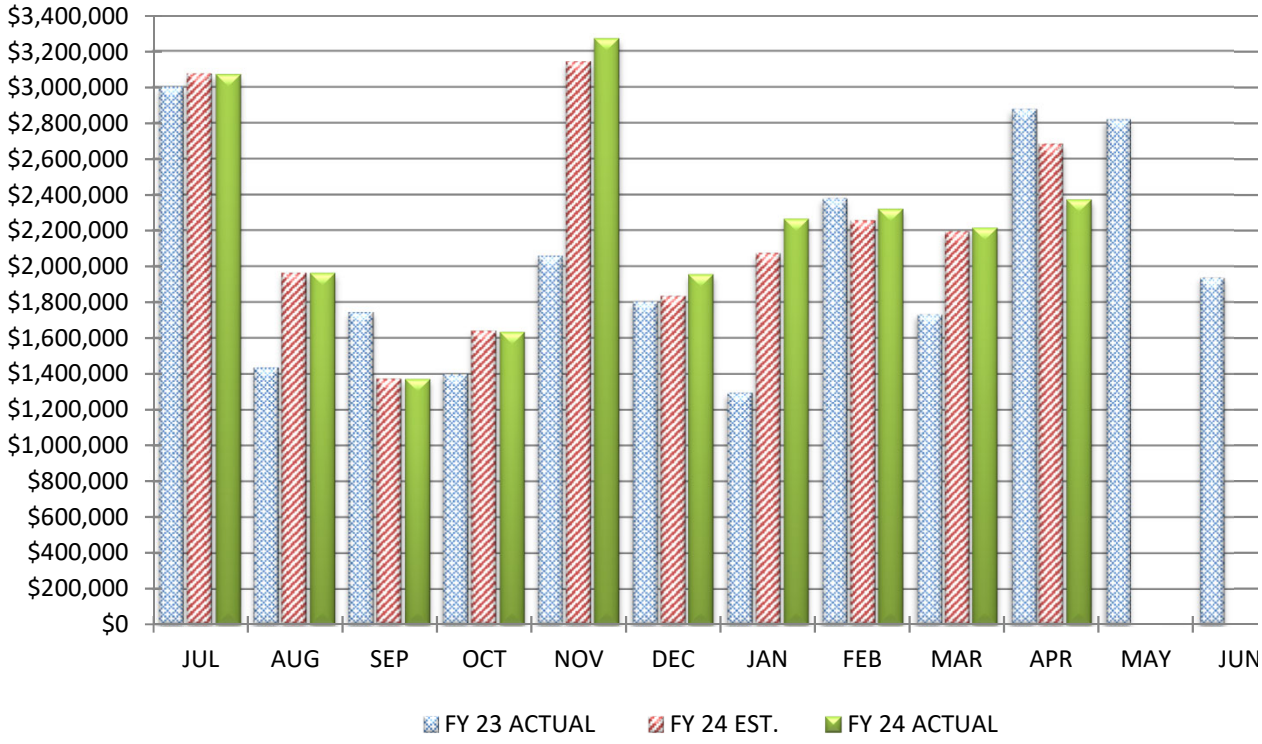
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

April 30, 2024

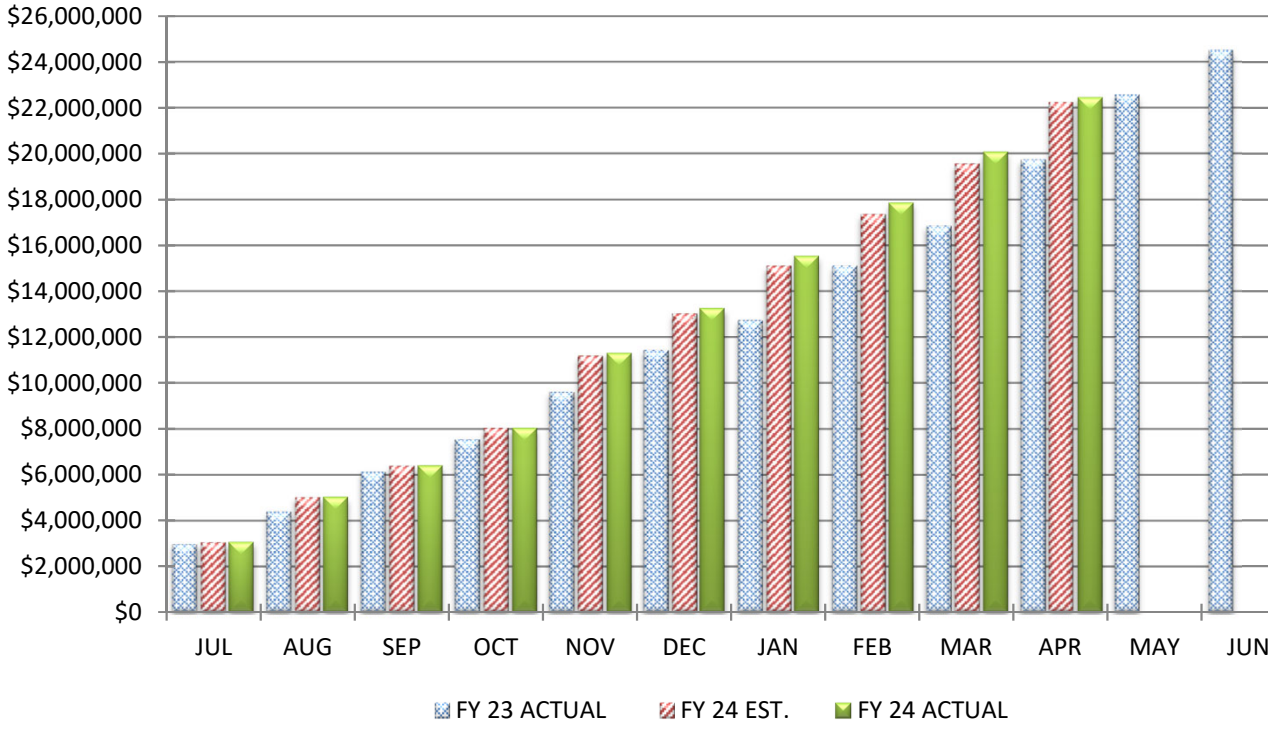
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$4,958,615		$50,270,037
Estimated Fringe Benefit Expenditures		$4,685,160		$50,452,363
Variance From Estimate	OVER	$273,455	UNDER	($182,326)
Variance From Estimate	OVER	5.84%	UNDER	-0.36%
Actual Prior Year		$4,725,218		$47,257,170
Total 2023-2024 Estimate				$60,606,772
Percent Of Total Estimate Spent				82.94%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

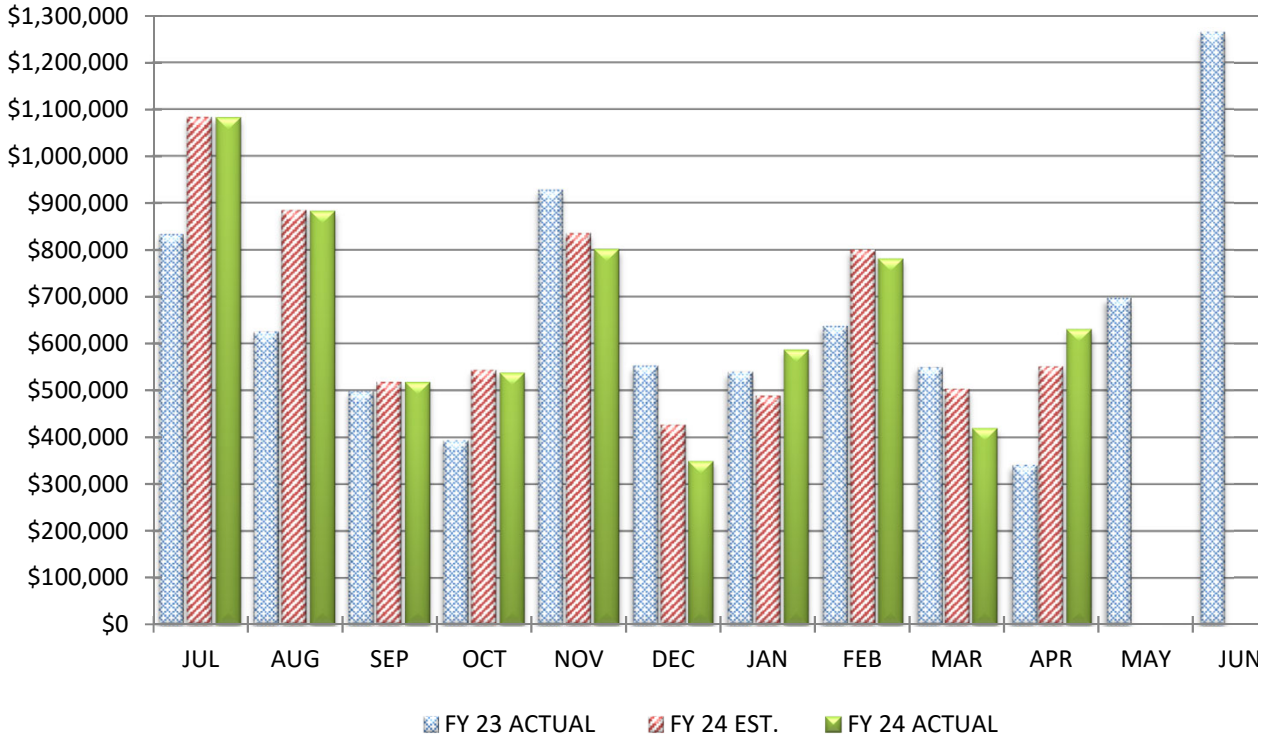
COMPARISON OF PURCHASED SERVICES

April 30, 2024

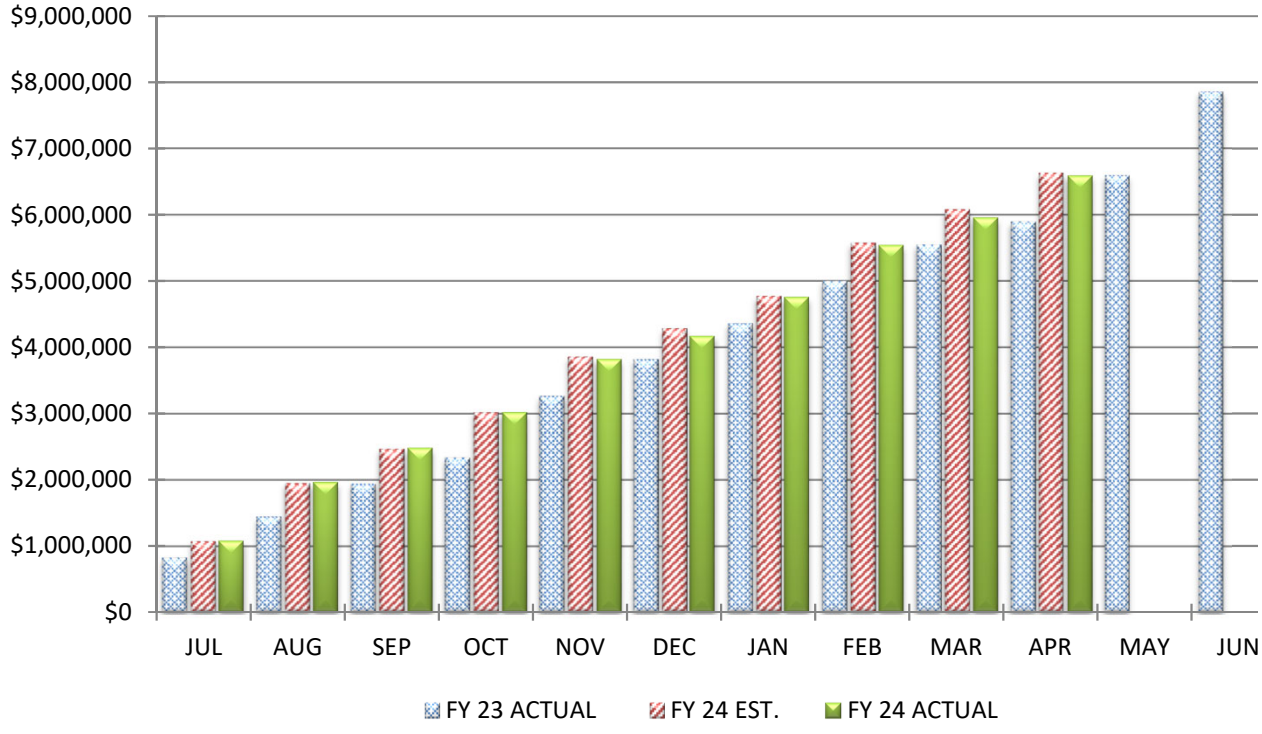
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$2,373,899		$22,448,778
Estimated Service Expenditures		$2,681,022		$22,229,102
Variance From Estimate	UNDER	($307,123)	OVER	$219,676
Variance From Estimate	UNDER	-11.46%	OVER	0.99%
Actual Prior Year		$2,877,329		$19,740,592
Total 2023-2024 Estimate				$27,734,806
Percent Of Total Estimate Spent				80.94%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

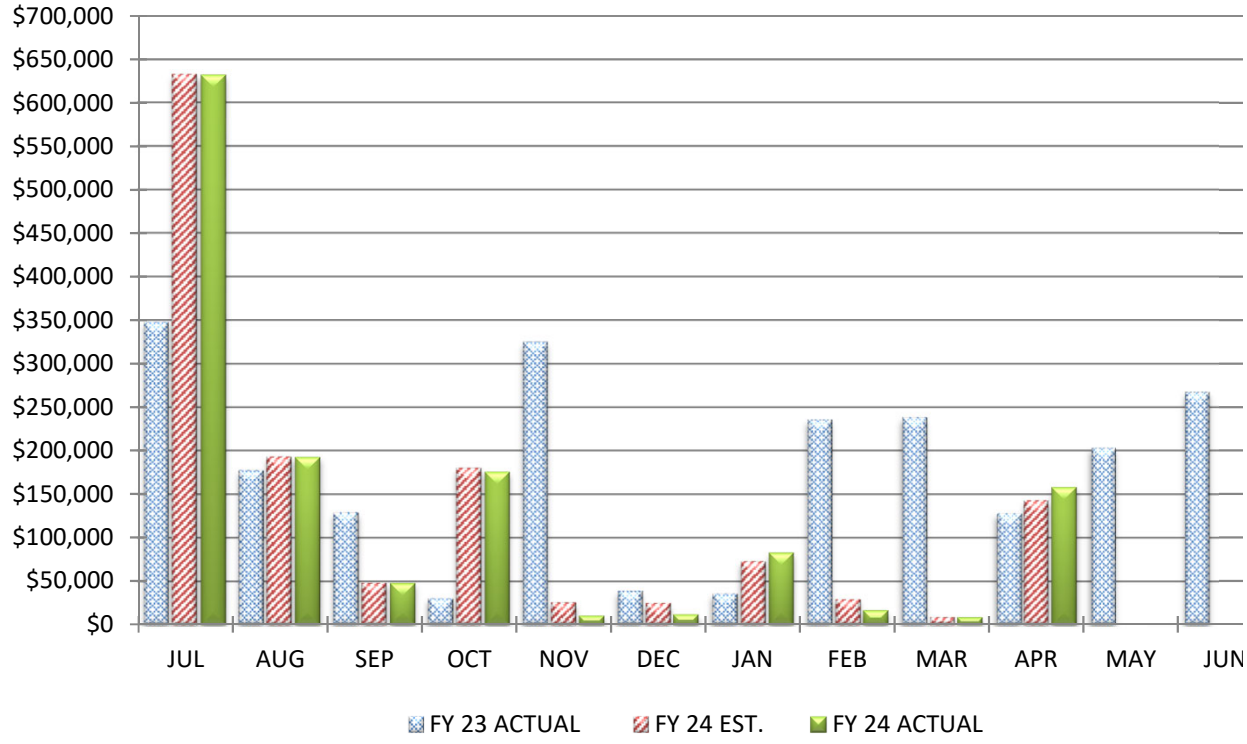
COMPARISON OF SUPPLIES AND MATERIALS

April 30, 2024

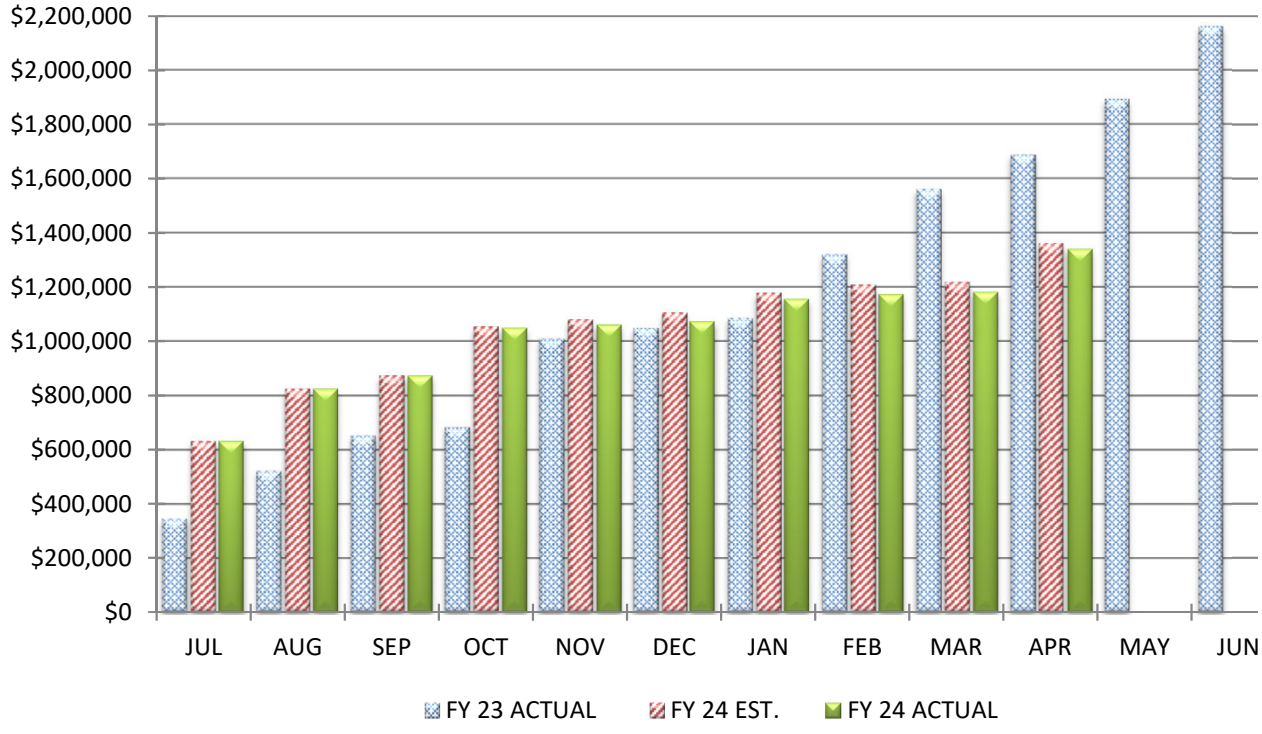
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$631,354		$6,593,806
Estimated Material Expenditures		$550,763		$6,631,448
Variance From Estimate	OVER	$80,591	UNDER	($37,642)
Variance From Estimate	OVER	14.63%	UNDER	-0.57%
Actual Prior Year		$340,201		$5,892,763
Total 2023-2024 Estimate				$8,255,203
Percent Of Total Estimate Spent				79.87%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

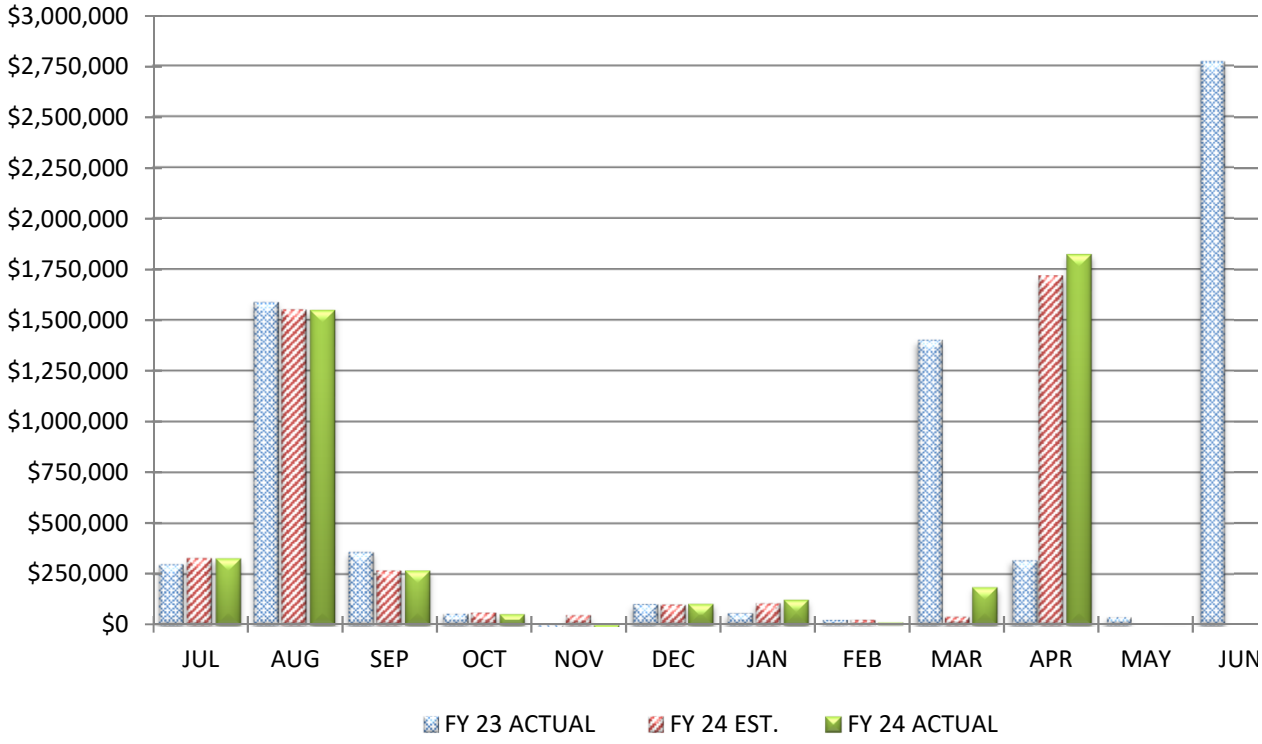
COMPARISON OF CAPITAL OUTLAY

April 30, 2024

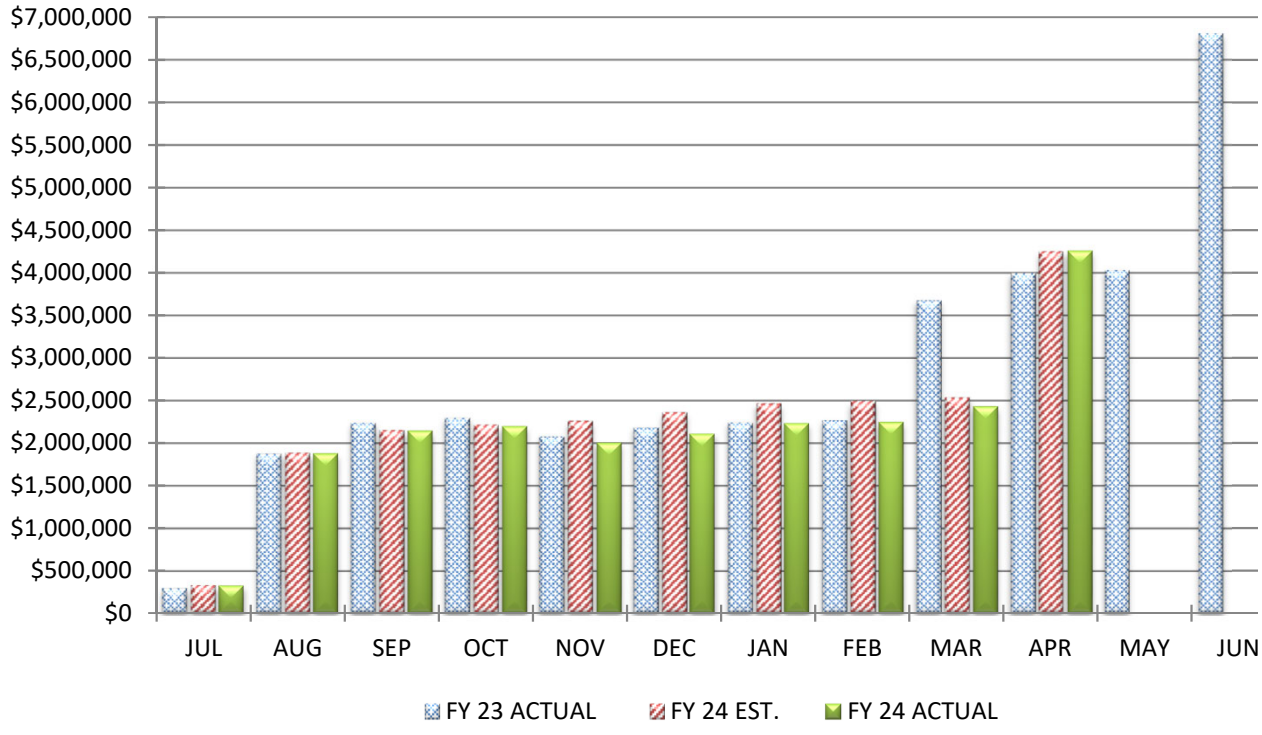
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$158,275		$1,339,932
Estimated Equipment Expenditures		$143,225		$1,359,919
Variance From Estimate	OVER	$15,050	UNDER	($19,987)
Variance From Estimate	OVER	10.51%	UNDER	-1.47%
Actual Prior Year		$128,225		$1,688,407
Total 2023-2024 Estimate				$1,761,186
Percent Of Total Estimate Spent				76.08%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

April 30, 2024

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$1,824,484		$4,258,558
Estimated Other Expenditures		$1,717,131		$4,246,571
Variance From Estimate	OVER	$107,353	OVER	$11,987
Variance From Estimate	OVER	6.25%	OVER	0.28%
Actual Prior Year		$320,200		$4,002,905
Total 2023-2024 Estimate				$4,921,811
Percent Of Total Estimate Spent				86.52%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with annual estimates.

DUBLIN
CITY SCHOOLS

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 112,002,339.62	$ 33,035,369.04	$ 261,619,680.20	$ 24,057,723.84	$ 226,947,723.16	$ 146,674,296.66	$ 5,925,706.51	$ 140,748,590.15
001-9006	Graded Course of Study	501,421.19	0.00	0.00	192,390.21	1,736,410.47	(1,234,989.28)	312,790.15	(1,547,779.43)
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	143,709.55	776,909.69	2,182,879.29	1,351,667.07	831,212.22
001-9240	High Quality Instruction Materials Subsidy	0.00	848,292.76	848,292.76	0.00	0.00	848,292.76	0.00	848,292.76
002-0000	BOND RETIREMENT	14,866,557.38	2,344,471.82	29,626,458.80	165,489.63	17,026,837.37	27,466,178.81	0.00	27,466,178.81
002-9001	Energy Conservation Sinking Fund	4,560,000.00	0.00	380,000.00	0.00	0.00	4,940,000.00	0.00	4,940,000.00
003-9002	HB 264 Energy Conservation Project	17,720.29	0.00	0.00	0.00	0.00	17,720.29	0.00	17,720.29
003-9200	P.I. - 2018 BALLOT	10,268,460.08	772,903.82	7,391,717.29	1,090,552.56	6,052,688.48	11,607,488.89	5,795,139.28	5,812,349.61
004-9191	Series 2019A Bond Issuance	9,456,561.20	107,291.10	439,659.12	172,804.40	3,197,208.66	6,699,011.66	1,826,392.87	4,872,618.79
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	61,574.96	1,299,805.34	2,716,479.26	25,222,050.28	12,677,071.05	5,743,686.27	6,933,384.78
004-9230	Series 2023 Notes	0.00	52,264.21	15,100,473.76	0.00	0.00	15,100,473.76	0.00	15,100,473.76
004-9240	SERIES 2024A BOND ISSUANCE	0.00	195,838.25	94,928,911.71	156,656.90	340,257.90	94,588,653.81	16,915,766.50	77,672,887.31
006-0000	Food Service	1,961,382.35	815,933.12	5,872,231.30	614,498.42	5,784,090.68	2,049,522.97	1,433,079.32	616,443.65
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	778.09	7,985.18	0.00	0.00	10,286.99	0.00	10,286.99
012-9001	District Community Education Fund	292,170.75	11,311.98	65,103.45	3,480.11	36,029.80	321,244.40	0.00	321,244.40
012-9002	Community Education - Ski Club	62,132.35	0.00	85,963.92	14,465.94	93,447.96	54,648.31	0.00	54,648.31
018-9001	Coffman - Principal's Fund	5,393.77	0.00	4,824.39	0.00	3,933.48	6,284.68	464.52	5,820.16
018-9002	Sells - Principal's Fund	25,100.68	372.00	5,353.01	125.37	4,723.38	25,730.31	0.00	25,730.31
018-9003	Davis - Principal Fund	22,031.19	3,171.59	12,394.83	547.44	13,048.94	21,377.08	297.00	21,080.08
018-9004	Indian Run - Principal's Fund	5,680.23	690.00	13,384.97	89.91	11,768.29	7,296.91	976.93	6,319.98
018-9005	Olde Sawmill - Principal's Fund	3,091.86	537.00	2,286.14	0.00	3,720.19	1,657.81	791.94	865.87
018-9006	Deer Run - Principal's Fund	8,406.71	17.54	3,988.69	(7.05)	3,174.64	9,220.76	318.92	8,901.84
018-9007	Hopewell - Principal's Fund	1,269.04	1,232.40	1,696.64	0.00	206.46	2,759.22	0.00	2,759.22
018-9008	Wyandot - Principal's Fund	24,158.88	749.00	3,366.56	66.34	2,629.31	24,896.13	1,185.85	23,710.28
018-9009	Riverside - Principal's Fund	14,206.27	504.00	11,443.79	3,514.63	6,788.57	18,861.49	3,983.14	14,878.35
018-9010	Scottish Corners - Principal's Fund	13,132.07	175.00	4,806.37	23.30	1,916.54	16,021.90	617.65	15,404.25
018-9011	Thomas - Principal's Fund	11,886.05	1,793.79	6,312.35	2,265.95	6,393.03	11,805.37	3,782.61	8,022.76
018-9012	Chapman - Principal's Fund	7,284.37	1,571.02	16,329.29	1,039.90	14,507.53	9,106.13	2,718.00	6,388.13
018-9013	Wright - Principal's Fund	17,422.49	0.00	3,513.59	139.11	4,177.23	16,758.85	2,040.00	14,718.85
018-9014	Scioto Principal's Fund	19,922.29	759.48	5,281.83	3,359.82	10,337.70	14,866.42	146.48	14,719.94
018-9015	Grizzell - Principal's Fund	10,408.85	16.00	7,403.09	76.12	6,317.37	11,494.57	789.95	10,704.62
018-9016	Central Office Support	443.80	0.00	17,190.10	0.00	19,043.82	(1,409.92)	0.00	(1,409.92)
018-9017	Abraham Depp - Principal's Fund	13,896.39	2,085.35	15,523.84	0.00	17,904.76	11,515.47	4,233.40	7,282.07
018-9018	Support - Literacy Conference	37,541.85	624.37	15,632.17	9,232.00	30,899.53	22,274.49	5,067.78	17,206.71
018-9019	Coffman - Teachers' Fund	8,695.00	389.17	2,429.73	1,483.31	2,080.55	9,044.18	400.00	8,644.18
018-9020	Eversole - Principal's Fund	8,360.15	63.70	2,821.57	299.41	3,504.71	7,677.01	611.00	7,066.01

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9021	Support - Preschool	$ 597,581.04	$ 4,480.00	$ 214,597.30	$ 5,938.69	$ 90,707.87	$ 721,470.47	$ 782.00	$ 720,688.47
018-9022	Scioto Library Support	888.46	44.00	58.25	0.00	180.76	765.95	0.00	765.95
018-9023	Coffman Library Support	1,856.72	0.00	83.50	0.00	0.00	1,940.22	0.00	1,940.22
018-9025	Jerome - Library Support	3,685.35	0.00	0.00	0.00	1,358.00	2,327.35	1,041.70	1,285.65
018-9026	Bailey - Principal's Fund	5,070.09	0.00	3,143.61	0.00	1,798.35	6,415.35	126.02	6,289.33
018-9027	District - Teen Institute	5,622.12	620.00	870.00	151.90	1,009.84	5,482.28	114.43	5,367.85
018-9028	Jerome - Teacher's Fund	3,666.43	240.00	5,620.94	1,066.54	5,418.00	3,869.37	1,391.23	2,478.14
018-9031	Pinney - Principal's Fund	18,886.68	1,240.00	4,990.26	0.00	3,476.32	20,400.62	1,393.98	19,006.64
018-9032	Glacier Ridge - Principal's Fund	58,446.23	2,266.93	26,805.57	5,840.92	27,731.57	57,520.23	4,040.06	53,480.17
018-9033	Emerald Campus - Principal's Fund	3,972.39	177.00	6,571.17	1,618.85	7,479.91	3,063.65	45.00	3,018.65
018-9034	Scioto - Teacher's Fund	1,363.24	0.00	422.16	143.28	519.34	1,266.06	32.94	1,233.12
018-9040	Staff Support - Ashland	36,620.73	0.00	0.00	0.00	5,513.10	31,107.63	0.00	31,107.63
018-9041	Synthetic Field Support Fund	416,029.48	495.00	21,665.00	0.00	0.00	437,694.48	0.00	437,694.48
018-9042	Coffman - Theatre Support Fund	78,013.76	0.00	4,168.75	9,995.46	30,834.59	51,347.92	18,216.60	33,131.32
018-9043	Jerome Theatre Support Fund	96,332.59	1,000.00	19,180.00	4,776.00	8,762.54	106,750.05	916.70	105,833.35
018-9044	Scioto Theatre Support Fund	5,830.84	150.00	4,807.50	(220.00)	2,080.76	8,557.58	577.98	7,979.60
018-9045	Jerome - Principal's Fund	16,885.28	325.00	6,382.00	553.05	10,871.78	12,395.50	442.80	11,952.70
018-9049	West Bridge - Principal's Fund	14,418.38	25.00	8,759.00	0.00	5,059.19	18,118.19	67.73	18,050.46
018-9050	Adapted Physical Education Activies Fund	2,292.09	0.00	0.00	1,300.00	(505.00)	2,797.09	470.00	2,327.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	126.17	4,175.95	2,360.12	3,528.27	30,149.11	0.00	30,149.11
018-9053	Support - Maintenance Department	5,060.91	0.00	290.15	0.00	0.00	5,351.06	0.00	5,351.06
018-9061	Karrer - Principal's Fund	6,894.73	71.13	12,466.57	130.72	9,416.31	9,944.99	416.96	9,528.03
018-9070	District Support Fund	3,037.40	10,616.05	24,244.14	140.03	1,580.29	25,701.25	51,212.00	(25,510.75)
019-9031	Special Educ - Power Plus Program	4,825.80	0.00	0.00	0.00	0.00	4,825.80	0.00	4,825.80
019-9034	Career Development - Tolles	15,010.96	0.00	0.00	0.00	0.00	15,010.96	0.00	15,010.96
019-9035	Integrated Educational Systems - COSERRC	1,949.32	0.00	0.00	0.00	0.00	1,949.32	0.00	1,949.32
019-9036	West Bridge Academy	416.80	0.00	0.00	0.00	0.00	416.80	0.00	416.80
019-9039	Youth Service America -Growing Together Grant	105.46	0.00	0.00	0.00	0.00	105.46	0.00	105.46
019-9040	Dublin Arts Council Grant - Wyandot	249.79	0.00	0.00	0.00	0.00	249.79	0.00	249.79
019-9042	Dublin Barkery - CF Adam Stuart Linhart Fund	38.97	0.00	0.00	0.00	0.00	38.97	0.00	38.97
019-9043	Dublin A.C.T. Coalition	682.99	0.00	0.00	0.00	0.00	682.99	0.00	682.99
019-9044	GDRA - Suicide Prevention	1,707.31	0.00	0.00	0.00	0.00	1,707.31	0.00	1,707.31
019-9045	Central Ohio Regional STEM Hub	13,109.96	0.00	0.00	0.00	0.00	13,109.96	0.00	13,109.96
019-9101	DEF - Bailey Elem Grants	123.47	0.00	0.00	0.00	0.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	910.78	500.00	500.00	0.00	267.01	1,143.77	167.65	976.12

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9105	DEF - Glacier Ridge Elem Grants	$ 23.00	$ 0.00	$ 3,538.45	$ 48.00	$ 2,008.50	$ 1,552.95	$ 1,552.24	$ 0.71
019-9106	DEF - Indian Run Elem Grants	85.07	0.00	2,852.00	0.00	2,847.11	89.96	0.00	89.96
019-9107	DEF - Hopewell Elem Grants	931.43	0.00	752.00	0.00	469.21	1,214.22	48.17	1,166.05
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	3,000.00	3,754.08	0.00	754.08	4,226.60	0.00	4,226.60
019-9109	DEF - Depp Elem Grants	3.40	1,000.00	1,000.00	0.00	0.00	1,003.40	0.00	1,003.40
019-9110	DEF - Riverside Elem Grants	6.03	2,550.00	3,170.00	0.00	536.89	2,639.14	2,550.00	89.14
019-9112	DEF - Scottish Corners Elem Grants	0.00	0.00	1,884.00	0.00	1,543.68	340.32	0.00	340.32
019-9114	DEF - Thomas Elem Grants	14.85	0.00	0.00	0.00	0.00	14.85	0.00	14.85
019-9116	DEF - Wright Elem Grants	5,028.43	0.00	1,641.00	0.00	0.00	6,669.43	0.00	6,669.43
019-9118	DEF - Wyandot Elem Grants	0.00	0.00	1,653.75	0.00	1,653.75	0.00	0.00	0.00
019-9121	DEF - Davis MS Grants	409.99	2,500.00	5,793.00	0.00	2,393.00	3,809.99	0.00	3,809.99
019-9122	DEF - Eversole MS Grants	54.67	0.00	0.00	0.00	0.00	54.67	0.00	54.67
019-9123	DEF - Grizzell MS Grants	665.75	0.00	2,500.00	0.00	2,484.59	681.16	0.00	681.16
019-9127	DEF - Coffman HS Grants	971.62	1,250.00	1,814.00	0.00	1,116.16	1,669.46	0.00	1,669.46
019-9128	DEF - Jerome HS Grants	2,198.54	250.00	250.00	145.87	865.83	1,582.71	0.00	1,582.71
019-9129	DEF - Scioto HS Grants	9,301.21	1,450.00	1,450.72	1,827.75	6,617.87	4,134.06	663.82	3,470.24
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	0.00	89.00	4,083.27	0.00	4,083.27
019-9190	Holden Foundation - Teacher Award	1,491.67	0.00	0.00	0.00	293.75	1,197.92	0.00	1,197.92
019-9192	DEF - 62 W. Bridge/Power Plus	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9193	FY19 Wyandot Sensory Gardens	389.73	0.00	0.00	0.00	0.00	389.73	0.00	389.73
019-9194	FY19 Wyandot Grief Sensitive	445.05	0.00	0.00	0.00	0.00	445.05	0.00	445.05
019-9195	FY19 Easton Grant-Riverside	137.84	0.00	0.00	0.00	0.00	137.84	0.00	137.84
019-9211	WRIGHT ELEM-HEARTMATH-LINHART MEMORIAL	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
019-9213	Columbus Foundation - Hopewell ES	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
019-9230	Battelle - OSLN Wonder Workshop	126.54	0.00	0.00	0.00	22.49	104.05	0.00	104.05
019-9232	Battelle - OSLN Outdoor Observation & Learning lab	697.60	0.00	0.00	0.00	694.76	2.84	0.00	2.84
019-9233	Battelle - OSLN Functional Art	1,702.87	0.00	0.00	0.00	1,842.52	(139.65)	0.00	(139.65)
019-9234	Battelle - OSLN Off The Wall	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9235	Audubon - Outdoor Learning Lab	2,519.01	0.00	0.00	0.00	2,519.01	0.00	0.00	0.00
019-9236	Teen Institute International	0.00	0.00	9,999.67	152.79	1,281.23	8,718.44	152.44	8,566.00
019-9240	Battelle - OSLN Edible Innovations - JHS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
019-9241	Battelle - OSLN Get in the STEM ZONE - Depp	0.00	0.00	5,000.00	907.80	4,836.05	163.95	0.00	163.95
019-9242	Battelle - OSLN 3D Designs - GMS	0.00	0.00	5,000.00	0.00	4,152.88	847.12	0.00	847.12
019-9243	NRF - Rise UP	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
020-9001	Summer School	$ 76,115.96	$ 75,400.00	$ 165,207.20	$ 2,006.39	$ 158,232.77	$ 83,090.39	$ 60.00	$ 83,030.39
021-9001	Coffman - Guidance Testing & Copier	61,251.02	(464.00)	114,826.00	0.00	6,261.42	169,815.60	104,247.95	65,567.65
021-9002	Scioto Guidance Testing & Copier	39,691.16	0.00	52,061.00	0.00	1,858.77	89,893.39	0.00	89,893.39
021-9003	Jerome - Student Assessment & Experience	97,639.87	102.00	161,748.00	0.00	10,499.72	248,888.15	147,780.39	101,107.76
021-9004	District - PSAT	56,322.18	155.00	19,380.00	556.00	17,391.80	58,310.38	500.00	57,810.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	26,741.16	16,385.00	318,175.50	23,595.00	210,513.00	134,403.66	55,964.00	78,439.66
022-9001	DISTRICT AGENCY-STRS	583.35	1,670,448.92	17,643,736.92	1,645,261.34	17,281,774.85	362,545.42	0.00	362,545.42
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	415,048.95	4,059,021.91	371,590.00	4,912,289.19	294,477.12	0.00	294,477.12
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	984.93	5,128.99	0.00	0.00	13,270.33	0.00	13,270.33
022-9005	Agency - Dental Insurance	116,383.62	192,021.40	1,852,141.67	192,320.48	1,854,562.14	113,963.15	0.00	113,963.15
022-9007	Agency - Life Insurance	48,248.76	82,143.02	264,749.98	25,950.57	260,741.20	52,257.54	0.00	52,257.54
022-9009	DISTRICT AGENCY - READING RECOVERY	43,662.94	0.00	0.00	0.00	43,662.94	0.00	0.00	0.00
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	16,203,691.19	2,950,367.01	29,264,177.19	2,827,866.33	30,768,563.46	14,699,304.92	33,333.35	14,665,971.57
024-9002	EMPLOYEE BENEFITS-VISION	492,747.69	38,701.55	383,495.63	35,790.20	376,688.70	499,554.62	175,055.72	324,498.90
029-9001	DUBLIN EDUCATION FOUNDATION FUND	203,173.53	395.21	7,745.79	0.00	7,993.12	202,926.20	0.00	202,926.20
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
200-9008	Davis - Art Club	69.02	623.50	966.50	398.72	629.04	406.48	20.36	386.12
200-9011	Davis - Math Counts	14.35	0.00	0.00	0.00	8.99	5.36	0.00	5.36
200-9016	Davis - Team 6-1	479.14	0.00	0.00	0.00	220.00	259.14	75.97	183.17
200-9017	Davis - Team 6-2	829.17	262.68	262.68	0.00	455.00	636.85	600.00	36.85
200-9018	Davis - Team 6-3	776.30	0.00	0.00	0.00	576.91	199.39	0.00	199.39
200-9019	Davis - Team 7-1	199.13	0.00	370.00	0.00	0.00	569.13	0.00	569.13
200-9020	Davis - Team 7-2	399.70	0.00	0.00	0.00	25.98	373.72	0.00	373.72
200-9021	Davis - Team 7-3	125.19	0.00	0.00	0.00	57.45	67.74	0.00	67.74
200-9022	Davis - Team 8-1	581.00	0.00	0.00	0.00	0.00	581.00	0.00	581.00
200-9023	Davis - Team 8-2	439.08	0.00	0.00	0.00	0.00	439.08	0.00	439.08
200-9024	Davis - Team 8-3	538.69	0.00	0.00	0.00	50.00	488.69	0.00	488.69
200-9026	Davis - Student Council	861.10	362.90	7,535.15	117.38	5,836.93	2,559.32	1,761.13	798.19
200-9027	Davis - Junior Teen Institute	396.86	0.00	0.00	0.00	0.00	396.86	0.00	396.86
200-9028	Davis - Yearbook	1,162.02	0.00	315.00	0.00	640.00	837.02	0.00	837.02
200-9029	Davis - Washington DC	5,371.54	0.00	2,644.00	0.00	1,369.72	6,645.82	0.00	6,645.82
200-9030	Sells - Art Club	956.86	0.00	0.00	0.00	0.00	956.86	0.00	956.86
200-9032	Sells - Nature's Class	40.02	0.00	0.00	0.00	0.00	40.02	0.00	40.02
200-9036	Sells - Team 6-1	308.89	0.00	0.00	0.00	0.00	308.89	0.00	308.89
200-9037	Sells - Team 6-2	348.27	0.00	0.00	0.00	0.00	348.27	0.00	348.27
200-9039	Sells - Team 7-1	318.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00
200-9040	Sells - Team 7-2	157.79	0.00	0.00	0.00	0.00	157.79	0.00	157.79

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200-9042	Sells - Team 8-1	$ 528.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 528.07	$ 237.00	$ 291.07
200-9044	Sells - 8th Grade Annual Trip	2,359.21	0.00	0.00	0.00	0.00	2,359.21	0.00	2,359.21
200-9046	Sells - Student Council	104.24	0.00	0.00	0.00	0.00	104.24	0.00	104.24
200-9047	Sells - Youth to Youth	260.34	0.00	0.00	0.00	0.00	260.34	0.00	260.34
200-9051	Grizzell - Outdoor Club	72.25	0.00	0.00	0.00	0.00	72.25	0.00	72.25
200-9052	Grizzell - 6th Grade Outdoor Educ.	265.00	0.00	0.00	0.00	0.00	265.00	196.75	68.25
200-9056	Grizzell - Team 6-1	374.11	0.00	0.00	0.00	99.68	274.43	0.00	274.43
200-9058	Grizzell - Team 7-1	264.06	0.00	0.00	0.00	0.00	264.06	0.00	264.06
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34
200-9060	Grizzell - Team 8-1	16.08	0.00	0.00	0.00	0.00	16.08	0.00	16.08
200-9061	Grizzell - Team 8-2	25.00	0.00	0.00	0.00	0.00	25.00	8.99	16.01
200-9063	Grizzell - Student Council	330.64	0.00	340.00	0.00	194.34	476.30	0.00	476.30
200-9064	Grizzell - Science Olympiad Club	2,559.16	0.00	0.00	0.00	2,559.16	0.00	0.00	0.00
200-9065	Grizzell - Fine Arts Club	18,662.63	6.00	5,533.10	0.00	4,577.52	19,618.21	893.00	18,725.21
200-9068	Davis - Interact Club	153.95	0.00	277.00	0.00	341.57	89.38	0.00	89.38
200-9070	Grizzell - Video/Technology Club	256.55	0.00	0.00	0.00	256.50	0.05	0.00	0.05
200-9071	Grizzell - Investment Club	61.00	0.00	795.00	0.00	427.19	428.81	0.00	428.81
200-9074	Grizzell - Student Social Club	2,730.73	0.00	0.00	0.00	59.34	2,671.39	0.00	2,671.39
200-9082	Sells - Power of the Pen	514.07	30.00	430.00	0.00	684.57	259.50	0.00	259.50
200-9083	Sells - Special Education	525.84	0.00	119.00	0.00	148.62	496.22	0.00	496.22
200-9086	Davis - Girls Who Code	928.43	0.00	418.00	0.00	400.00	946.43	0.00	946.43
200-9088	Davis - Engineering Club	147.02	0.00	0.00	0.00	0.00	147.02	0.00	147.02
200-9089	Davis - NJHS	555.80	180.00	565.00	0.00	385.00	735.80	39.99	695.81
200-9090	Davis - Alliance	126.49	0.00	0.00	0.00	0.00	126.49	0.00	126.49
200-9092	Davis - Greenhouse Care Club	532.57	0.00	0.00	40.51	98.37	434.20	87.64	346.56
200-9093	Davis - Global Cuisine Club	0.00	0.00	29.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	0.00	45.00	2,546.18	1,153.29	2,450.39	95.79	0.00	95.79
200-9123	Scioto - Class of 2023	10,855.58	0.00	0.00	0.00	10,855.58	0.00	0.00	0.00
200-9124	Scioto - Class of 2024	5,661.67	1,961.00	21,622.21	0.00	7,582.58	19,701.30	13,896.00	5,805.30
200-9125	Scioto - Class of 2025	32.49	28,357.00	28,357.00	14,620.86	19,068.70	9,320.79	225.86	9,094.93
200-9126	Scioto - Class of 2026	174.00	249.00	3,056.00	0.00	0.00	3,230.00	0.00	3,230.00
200-9127	Scioto - Class of 2027	0.00	93.00	350.00	0.00	127.46	222.54	0.00	222.54
200-9132	Coffman - Quiz Team	335.51	0.00	0.00	0.00	45.00	290.51	0.00	290.51
200-9134	Coffman - Robotics Club	13,642.14	0.00	1,250.00	1,485.78	7,765.46	7,126.68	1,039.74	6,086.94
200-9136	Coffman - Renaissance Club	1,349.83	0.00	0.00	0.00	0.00	1,349.83	0.00	1,349.83
200-9140	Coffman - Social Studies Club	116.16	0.00	0.00	0.00	18.18	97.98	0.00	97.98
200-9141	Coffman - Interact Club	2,760.72	0.00	310.00	0.00	495.83	2,574.89	0.00	2,574.89
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	5,485.00	0.00	4,327.66	2,275.27	0.00	2,275.27
200-9161	Coffman - One Voice: Black Student Alliance	1,114.61	0.00	0.00	0.00	346.40	768.21	268.72	499.49

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200-9163	Coffman - Bowling Club	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	$ 0.00	$ 300.00
200-9183	Coffman - Class of 2023	25,538.58	0.00	0.00	0.00	6,928.44	18,610.14	11,097.50	7,512.64
200-9184	Coffman - Class of 2024	27,816.70	565.00	34,884.75	25,136.53	38,419.13	24,282.32	1,708.36	22,573.96
200-9185	Coffman - Class of 2025	13,059.24	22,441.98	25,151.11	13,370.90	14,825.56	23,384.79	220.00	23,164.79
200-9186	Coffman - Class of 2026	1,783.05	0.00	9,840.00	0.00	3,249.70	8,373.35	220.00	8,153.35
200-9187	Coffman - Class of 2027	0.00	0.00	0.00	0.00	125.30	(125.30)	0.00	(125.30)
200-9250	Coffman - French Club	412.94	0.00	30.00	0.00	59.39	383.55	240.61	142.94
200-9260	Coffman - German Club	23.36	0.00	606.00	0.00	528.00	101.36	0.00	101.36
200-9270	Coffman - Chinese Club	395.69	0.00	0.00	0.00	0.00	395.69	0.00	395.69
200-9271	Coffman - Japanese Club	2,335.56	0.00	0.00	0.00	0.00	2,335.56	0.00	2,335.56
200-9280	Coffman - Spanish Club	274.06	0.00	55.00	0.00	0.00	329.06	0.00	329.06
200-9340	Coffman - Future Homemakers of America	790.04	0.00	115.00	73.87	256.10	648.94	120.24	528.70
200-9390	Coffman - Junior State of America	485.29	0.00	5,151.00	0.00	5,151.00	485.29	0.00	485.29
200-9391	Coffman - Clean Water Club	234.11	0.00	0.00	0.00	0.00	234.11	0.00	234.11
200-9392	Coffman - Career Based Intervention	400.11	0.00	0.00	0.00	0.00	400.11	0.00	400.11
200-9393	Coffman - School Store "Rock Shop"	55,950.02	9,644.25	82,307.08	11,723.11	82,116.49	56,140.61	14,174.91	41,965.70
200-9394	Coffman - Multicultural Alliance	3,205.66	0.00	0.00	0.00	182.95	3,022.71	0.00	3,022.71
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
200-9399	Coffman - Writing Team	500.00	400.00	800.00	0.00	400.00	900.00	400.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	160.00	0.00	0.00	165.09	0.00	165.09
200-9402	Karrer - Power of the Pen	66.12	0.00	372.00	0.00	231.03	207.09	570.00	(362.91)
200-9403	Karrer - School Store	878.54	135.00	875.00	11.83	731.47	1,022.07	92.42	929.65
200-9405	Karrer - Student Council	7,857.15	0.00	6,422.00	552.18	5,216.36	9,062.79	87.22	8,975.57
200-9406	Karrer - Team 6-1	95.15	0.00	2,175.00	0.00	2,175.00	95.15	0.00	95.15
200-9407	Karrer - Team 6-2	161.14	0.00	1,585.00	0.00	1,740.00	6.14	0.00	6.14
200-9409	Karrer - Team 7-1	75.32	0.00	0.00	0.00	0.00	75.32	0.00	75.32
200-9410	Karrer - Team 7-2	8.35	1,495.00	1,495.00	0.00	0.00	1,503.35	0.00	1,503.35
200-9412	Karrer - Team 8-1	431.39	0.00	348.00	49.34	719.02	60.37	0.00	60.37
200-9415	Karrer - Yearbook	12,009.34	0.00	32.00	67.35	1,267.90	10,773.44	132.65	10,640.79
200-9419	Karrer - Art Club	1,363.50	0.00	550.00	0.00	307.50	1,606.00	0.00	1,606.00
200-9420	Karrer - 6th Grade Outdoor Education	179.30	0.00	0.00	0.00	0.00	179.30	0.00	179.30
200-9421	Karrer - Youth Teen Institute	1,246.58	0.00	233.00	57.92	516.45	963.13	0.00	963.13
200-9425	Karrer - Library Special Programming	366.59	0.00	9.99	0.00	0.00	376.58	298.19	78.39
200-9428	Karrer - School Musical	16,293.79	0.00	10,163.20	532.98	7,736.73	18,720.26	1,080.18	17,640.08
200-9430	Karrer - Battle of the Books	0.00	0.00	240.00	24.52	240.00	0.00	0.00	0.00
200-9432	Karrer - Purple Star Club	0.00	0.00	254.00	0.00	0.00	254.00	0.00	254.00
200-9500	Eversole - Book Club	16.18	0.00	538.87	114.99	543.10	11.95	15.56	(3.61)

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200-9502	Eversole - Eagle Connections	$ 149.18	$ 0.00	$ 155.00	$ 0.00	$ 137.92	$ 166.26	$ 0.00	$ 166.26
200-9504	Eversole - Junior Teen Institute	194.00	100.00	343.80	0.00	0.00	537.80	0.00	537.80
200-9507	Eversole - Music Activity	1,678.17	10,892.90	13,727.90	10,170.83	13,374.22	2,031.85	2,301.02	(269.17)
200-9510	Eversole - Power of the Pen	303.91	0.00	153.00	0.00	121.01	335.90	0.00	335.90
200-9512	Eversole - Science Olympiad	15.16	0.00	0.00	0.00	0.00	15.16	0.00	15.16
200-9514	Eversole - Student Council	220.56	0.00	4,109.00	0.00	717.44	3,612.12	749.97	2,862.15
200-9515	Eversole - Washington DC Activity	0.00	0.00	500.00	0.00	478.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	611.73	0.00	0.00	0.00	359.17	252.56	0.00	252.56
200-9517	Eversole - Yearbook	48.77	0.00	995.00	0.00	586.08	457.69	0.00	457.69
200-9518	Eversole - Team 6-1	0.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00	0.00
200-9519	Eversole - Team 6-2	173.63	0.00	0.00	0.00	0.00	173.63	114.00	59.63
200-9520	Eversole - Team 7-1	884.00	0.00	334.00	0.00	687.00	531.00	0.00	531.00
200-9521	Eversole - Team 7-2	453.22	2,230.00	18,125.00	8,836.38	16,281.38	2,296.84	0.00	2,296.84
200-9522	Eversole - 8th Grade Team	8.23	0.00	1,850.85	0.00	1,862.38	(3.30)	0.00	(3.30)
200-9524	Eversole - Drama Club	9,526.23	0.00	10,193.00	2,187.21	5,168.99	14,550.24	63.72	14,486.52
200-9570	Jerome - Tournament	0.00	0.00	3,662.00	0.00	16,626.30	(12,964.30)	0.00	(12,964.30)
200-9580	Scioto - Tournament	14,444.41	0.00	1,800.00	0.00	5,979.97	10,264.44	0.00	10,264.44
200-9591	Coffman - Tournament	6,821.76	0.00	3,357.00	690.00	3,752.90	6,425.86	0.00	6,425.86
200-9610	Coffman - Student Council	1,562.55	(3,352.60)	1,392.00	(3,352.60)	1,868.30	1,086.25	609.84	476.41
200-9611	Coffman - Nat'l Honor Society	3,584.31	250.00	2,185.00	845.00	2,133.36	3,635.95	0.00	3,635.95
200-9615	Coffman - Environmental Club	749.92	0.00	210.00	0.00	200.00	759.92	0.00	759.92
200-9620	Coffman - Communications Club	3,362.47	0.00	0.00	0.00	48.29	3,314.18	5.99	3,308.19
200-9621	Coffman - Fencing Club	1,186.17	0.00	2,750.00	612.40	2,355.94	1,580.23	698.04	882.19
200-9631	Coffman - Key Club	3,573.90	0.00	1,018.24	0.00	731.23	3,860.91	0.00	3,860.91
200-9640	Coffman - Physics Club	477.42	1,066.00	5,796.00	2,379.32	2,579.32	3,694.10	1,520.00	2,174.10
200-9642	Coffman - Science Olympiad Club	171.67	190.00	690.00	0.00	405.00	456.67	55.98	400.69
200-9643	Coffman - Coffman Connection	3,356.15	0.00	0.00	0.00	0.00	3,356.15	0.00	3,356.15
200-9644	Coffman - Mu Alpha Theta	913.34	0.00	0.00	0.00	0.00	913.34	0.00	913.34
200-9645	Coffman - ESports	381.34	0.00	640.00	0.00	735.49	285.85	0.00	285.85
200-9681	Coffman - Life Skills	335.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
200-9684	DCHS - Habitat for Humanity	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
200-9686	Coffman - Yearbook	57,267.41	1,390.00	13,340.00	(475.08)	2,884.04	67,723.37	443.11	67,280.26
200-9690	Coffman - Newspaper	832.47	0.00	1,190.00	0.00	1,104.63	917.84	681.86	235.98
200-9693	Coffman - Orchestra Club	476.38	0.00	1,079.00	0.00	1,369.85	185.53	0.00	185.53
200-9694	Coffman - Choral Club	245.38	0.00	1,970.00	595.63	2,191.71	23.67	0.00	23.67
200-9695	Coffman - Photography Club	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	3,193.54	0.00	0.00	700.00	1,618.40	1,575.14	104.74	1,470.40
200-9699	Coffman - Library Advisory Board (L.A.B.)	409.45	0.00	0.00	0.00	0.00	409.45	0.00	409.45
200-9701	Coffman - Medical Club	0.00	0.00	80.00	0.00	0.00	80.00	0.00	80.00

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200-9722	Jerome - Class of 2022	$ 10,833.19	$ 0.00	$ 0.00	$ 0.00	$ 10,833.19	$ 0.00	$ 0.00	$ 0.00
200-9723	Jerome - Class of 2023	14,585.27	0.00	0.00	0.00	14,585.27	0.00	0.00	0.00
200-9724	Jerome - Class of 2024	15,641.81	17,135.00	68,817.80	0.00	18,012.31	66,447.30	28,137.00	38,310.30
200-9725	Jerome - Class of 2025	2,758.56	28,628.88	28,628.88	306.20	681.00	30,706.44	4,489.99	26,216.45
200-9726	Jerome - The Celtic Corner	95,849.73	4,899.40	32,620.79	7,098.51	25,821.37	102,649.15	4,050.93	98,598.22
200-9727	Jerome - Black Students United	58.11	0.00	0.00	(131.88)	0.00	58.11	0.00	58.11
200-9729	Jerome - Art Club	1,142.54	0.00	85.00	29.98	346.47	881.07	0.00	881.07
200-9732	Jerome - Principles of Business	368.71	0.00	0.00	0.00	0.00	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	493.35	0.00	2,980.00	1,160.00	3,008.10	465.25	0.00	465.25
200-9734	Jerome - Communications Club	27.57	0.00	0.00	0.00	0.00	27.57	0.00	27.57
200-9736	Jerome - Environmental Club	5,827.16	1,970.00	13,374.39	3,528.34	7,605.80	11,595.75	1,259.98	10,335.77
200-9737	Jerome - Japanese Club	66.34	0.00	284.00	0.00	174.73	175.61	0.00	175.61
200-9739	Jerome - French Club	8.12	20.00	358.00	34.99	198.05	168.07	0.00	168.07
200-9740	Jerome - German Club	165.49	0.00	1,175.00	0.00	1,217.58	122.91	84.24	38.67
200-9743	Jerome - Interact Club	771.55	0.00	25.00	0.00	281.08	515.47	69.87	445.60
200-9744	Jerome - Key Club	1,967.30	0.00	490.00	0.00	547.98	1,909.32	0.00	1,909.32
200-9747	Jerome - Multicultural Alliance	451.43	0.00	230.50	0.00	188.60	493.33	134.85	358.48
200-9748	Jerome - National Honor Society	18,896.61	0.00	10,500.00	979.52	9,659.35	19,737.26	112.50	19,624.76
200-9750	Jerome - Newspaper	806.05	0.00	0.00	0.00	0.00	806.05	0.00	806.05
200-9752	Jerome - Quiz Team	69.63	0.00	180.00	0.00	60.00	189.63	0.00	189.63
200-9755	Jerome - Medical Careers Club	569.82	0.00	7,239.00	0.00	4,098.61	3,710.21	3,060.00	650.21
200-9757	Jerome - Spanish Club	543.06	0.00	65.00	0.00	128.50	479.56	0.00	479.56
200-9758	Jerome - Student Senate	822.80	0.00	1,996.00	40.00	1,621.51	1,197.29	0.00	1,197.29
200-9760	Jerome - Yearbook	22,708.35	0.00	140.00	0.00	25.77	22,822.58	0.00	22,822.58
200-9761	Jerome - Chess Club	737.62	0.00	412.00	0.00	0.00	1,149.62	0.00	1,149.62
200-9763	Jerome - Vocal Music	472.56	0.00	4,410.00	0.00	4,306.36	576.20	0.00	576.20
200-9766	Jerome - Debate Team	3,932.08	0.00	10,785.00	2,420.50	11,609.64	3,107.44	112.50	2,994.94
200-9768	Jerome - CAP (Celtic Advisory Program)	157.62	0.00	1,000.00	145.18	238.18	919.44	64.92	854.52
200-9769	Jerome - Literary Magazine	173.47	0.00	0.00	0.00	0.00	173.47	0.00	173.47
200-9770	Jerome - Chemistry Club	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08
200-9771	Jerome - Mu Alpha Theta Math Club	285.88	0.00	1,405.00	46.89	1,108.18	582.70	0.00	582.70
200-9773	Jerome - Mock Trial Program	1,024.86	0.00	805.10	0.00	578.17	1,251.79	0.00	1,251.79
200-9774	Jerome - Model United Nations Program	3,668.28	0.00	22,137.00	116.56	20,022.95	5,782.33	42.18	5,740.15
200-9775	Jerome - Chinese Club	418.76	10.00	140.75	0.00	0.00	559.51	55.56	503.95
200-9776	Jerome - Table Tennis Club	517.63	0.00	25.00	0.00	0.00	542.63	0.00	542.63
200-9777	Jerome - Junior State of America	615.17	370.00	7,966.76	7,936.00	9,381.00	(799.07)	0.00	(799.07)
200-9781	Jerome - Challenge Day	5,676.26	0.00	0.00	0.00	4,970.85	705.41	0.00	705.41
200-9782	Dublin Business Academy	70,472.90	14,526.63	82,618.16	14,858.10	88,269.85	64,821.21	25,608.39	39,212.82
200-9784	Jerome-Amer Cancer Society	144.82	0.00	906.06	180.00	472.77	578.11	18.47	559.64

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Youth Ambassadors								
200-9785	Jerome - Girl Up	$ 246.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 246.00	$ 0.00	$ 246.00
200-9786	Jerome - Aerospace Club	268.18	0.00	0.00	0.00	0.00	268.18	0.00	268.18
200-9787	Jerome - Candlemaking Club	166.82	0.00	0.00	0.00	0.00	166.82	0.00	166.82
200-9788	Jerome - Writing Club	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
200-9789	Jerome - Animal Awareness Club	192.04	0.00	50.00	35.53	60.20	181.84	40.00	141.84
200-9790	Jerome - Japanese National Honor Society	0.00	1,540.00	3,807.20	217.00	1,725.28	2,081.92	279.91	1,802.01
200-9791	Jerome - Red Cross Club	100.00	0.00	162.00	0.00	25.98	236.02	193.46	42.56
200-9793	Jerome - Asian Youth Union	32.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
200-9794	Jerome - FBLA Future Business Leaders of America	153.00	0.00	5,320.00	0.00	5,390.00	83.00	0.00	83.00
200-9796	Jerome - Class of 2026	1,730.00	0.00	10,698.00	0.00	6,722.26	5,705.74	3,123.66	2,582.08
200-9798	Jerome - Class of 2027	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
200-9799	Jerome - Hope Squad	0.00	0.00	678.60	0.00	199.96	478.64	0.00	478.64
200-9801	Scioto - Social Studies Club	86.57	0.00	0.00	0.00	0.00	86.57	0.00	86.57
200-9802	Scioto - Art Club	55.99	0.00	0.00	0.00	0.00	55.99	0.00	55.99
200-9804	Scioto - French Club	3,373.50	0.00	1,117.16	1,000.00	1,614.01	2,876.65	97.35	2,779.30
200-9805	Scioto - German Club	97.40	0.00	404.00	0.00	376.71	124.69	0.00	124.69
200-9806	Scioto - Spanish Club	555.07	0.00	65.00	0.00	65.76	554.31	0.00	554.31
200-9807	Scioto - Future Homemakers of America	110.57	0.00	57.00	0.00	98.24	69.33	0.00	69.33
200-9809	Scioto - School Store (Kindness Cafe)	69,492.70	3,738.75	14,793.17	2,735.13	12,003.80	72,282.07	1,309.00	70,973.07
200-9811	Scioto - Student Senate	3,087.94	1,257.00	8,768.17	218.31	3,599.23	8,256.88	5,340.49	2,916.39
200-9812	Scioto - Nat'l Honor Society	4,683.92	0.00	0.00	0.00	3,067.06	1,616.86	0.00	1,616.86
200-9815	Scioto - Interact Club	2,345.40	0.00	0.00	0.00	0.00	2,345.40	0.00	2,345.40
200-9816	Scioto - Key Club	2,873.09	0.00	0.00	0.00	380.00	2,493.09	0.00	2,493.09
200-9817	Scioto - Quiz Team	1.45	0.00	150.00	0.00	130.00	21.45	0.00	21.45
200-9818	Scioto - Physics Club	65.89	0.00	0.00	0.00	0.00	65.89	0.00	65.89
200-9819	Scioto - Yearbook	23,157.15	0.00	595.00	0.00	8,731.47	15,020.68	60.16	14,960.52
200-9820	Scioto - Newspaper	1,015.77	0.00	0.00	30.89	465.45	550.32	13.49	536.83
200-9822	Scioto - Rocketry Club	48.81	0.00	0.00	0.00	0.00	48.81	0.00	48.81
200-9825	Scioto - Literary Magazine Club	382.05	0.00	0.00	0.00	0.00	382.05	0.00	382.05
200-9830	Emerald Campus - Dublin Teachers Academy	1,505.99	0.00	7,128.81	0.00	2,019.40	6,615.40	2,718.95	3,896.45
200-9831	Scioto - Mu Alpha Theta	137.67	0.00	0.00	0.00	0.00	137.67	0.00	137.67
200-9832	Scioto - Junior State of America	116.70	0.00	0.00	0.00	0.00	116.70	0.00	116.70
200-9845	Scioto - Irish C.O.R.E.	1,356.24	0.00	0.00	0.00	152.92	1,203.32	0.00	1,203.32
200-9849	Scioto - Chinese Club	2.36	0.00	0.00	0.00	0.00	2.36	0.00	2.36
200-9850	Scioto - Japanese Club	6,062.03	0.00	505.00	120.31	1,007.67	5,559.36	1,132.54	4,426.82
200-9852	Emerald Campus - IT Academy	168.98	0.00	507.00	0.00	675.00	0.98	0.00	0.98
200-9854	Scioto - Alliance	259.72	0.00	0.00	0.00	0.00	259.72	0.00	259.72

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9855	Scioto - Black Youth United	$ 61.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 61.93	$ 0.00	$ 61.93
200-9856	Scioto - Charity: Water Club	578.99	0.00	0.00	0.00	0.00	578.99	0.00	578.99
200-9863	Scioto - Cooking Club	131.20	0.00	236.00	53.69	260.30	106.90	53.69	53.21
200-9864	Scioto - Ping Pong Club	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
200-9866	SCIOTO - MAKER CLUB	1,300.15	235.50	2,697.85	55.94	1,509.11	2,488.89	97.35	2,391.54
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9877	Scioto - Pour-Painting Club	14.73	0.00	0.00	0.00	0.00	14.73	0.00	14.73
200-9879	Scioto - Purple Star Club	985.13	320.00	2,642.00	20.00	3,143.92	483.21	109.99	373.22
200-9882	Scioto - LLS Club	0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	0.00	0.00	260.00	0.00	159.35	100.65	0.00	100.65
200-9886	Scioto - Be W.I.S.E. Club	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,599.23	0.00	0.00	0.00	260.00	2,339.23	0.00	2,339.23
200-9901	Em Campus-Digital Media Academy	5,343.87	0.00	1,471.00	0.00	1,267.00	5,547.87	0.00	5,547.87
200-9920	Jerome - BeWise	0.00	0.00	630.75	0.00	0.00	630.75	0.00	630.75
200-9950	Sandy Hook/SAVE Promise Club	1,041.82	0.00	0.00	0.00	0.00	1,041.82	0.00	1,041.82
300-9002	Sparks Jump Rope Committee	2,124.50	0.00	4,000.00	1,316.66	2,005.25	4,119.25	0.00	4,119.25
300-9003	Davis - Athletic	54,475.12	20,310.41	107,687.02	4,275.70	102,143.77	60,018.37	8,482.49	51,535.88
300-9005	Sells - Music	4,571.33	1,874.00	6,874.00	0.00	0.00	11,445.33	0.00	11,445.33
300-9006	Sells - Athletic	46,208.09	3,562.51	42,086.00	11,142.03	48,549.40	39,744.69	1,322.92	38,421.77
300-9008	Grizzell - Music Clubs	46,119.29	480.00	11,650.00	8,390.00	9,288.42	48,480.87	1,727.14	46,753.73
300-9009	Grizzell - Athletic	35,987.00	5,405.53	72,541.89	6,540.82	56,200.20	52,328.69	2,773.55	49,555.14
300-9011	Davis - Drama	12,996.70	278.00	8,163.80	4,014.08	11,489.06	9,671.44	624.50	9,046.94
300-9015	Davis - Music fund	9,963.40	1,802.10	49,961.10	19,115.65	48,673.30	11,251.20	2,897.01	8,354.19
300-9020	Karrer - Instrumental Music	2,449.09	1,213.00	19,238.50	4,251.14	18,182.11	3,505.48	2,203.13	1,302.35
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	0.00	0.00	282.85	0.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	468.78	0.00	2,980.00	0.00	3,338.66	110.12	0.00	110.12
300-9024	Karrer - Athletics	27,182.01	3,960.00	74,640.66	6,720.37	82,736.01	19,086.66	8,131.66	10,955.00
300-9030	Eversole Run - Athletics	23,478.78	3,774.83	67,450.58	3,835.06	59,579.08	31,350.28	4,462.34	26,887.94
300-9102	Sells - Drama	372.17	0.00	0.00	0.00	0.00	372.17	0.00	372.17
300-9440	Coffman - Marching Band	4,080.61	0.00	1,600.00	0.00	369.88	5,310.73	0.00	5,310.73
300-9471	Coffman - Drama	26,483.02	15,123.46	29,745.10	7,694.38	26,596.47	29,631.65	10,063.57	19,568.08
300-9472	Emerald Campus-Young Professionals Academy	951.66	0.00	0.00	0.00	0.00	951.66	0.00	951.66
300-9570	Jerome - Athletics	60,437.44	28,167.84	319,550.28	28,117.84	288,550.25	91,437.47	22,293.70	69,143.77
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	0.00	17,925.00	0.00	13,711.46	4,213.54	0.00	4,213.54
300-9572	Jerome - Softball Maintenance Support Fund	18,630.92	0.00	10,750.00	0.00	6,162.45	23,218.47	0.00	23,218.47
300-9573	Jerome - Multiuse Facility Fund	0.00	900.00	3,020.00	1,775.06	5,151.90	(2,131.90)	0.00	(2,131.90)
300-9580	Scioto - Athletics	63,027.63	17,248.43	211,396.31	17,686.90	176,867.69	97,556.25	21,996.86	75,559.39

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9581	Scioto - Baseball Maintenance Support Fund	$ 16,116.56	$ 0.00	$ 2,375.00	$ 0.00	$ 6,210.67	$ 12,280.89	$ 0.00	$ 12,280.89
300-9582	Scioto - Softball Maintenance Support Fund	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9590	Coffman - Athletic	127,311.49	31,509.47	288,947.36	35,113.77	289,183.09	127,075.76	10,631.77	116,443.99
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	0.00	10,375.00	0.00	872.80	13,227.85	2,008.18	11,219.67
300-9592	Coffman - Softball Maintenance Support Fund	7,030.89	0.00	275.00	2,578.00	5,021.57	2,284.32	0.00	2,284.32
300-9740	Jerome - Drama Club	50,692.70	1,068.46	32,440.77	4,595.88	29,907.87	53,225.60	6,857.42	46,368.18
300-9741	Jerome - Marching Band	5,096.70	750.00	3,945.00	0.00	890.50	8,151.20	0.00	8,151.20
300-9743	Jerome - Orchestra	3,607.64	0.00	3,815.00	798.75	4,208.80	3,213.84	0.00	3,213.84
300-9841	Scioto - Marching Band	3,816.94	0.00	6,693.00	0.00	6,702.25	3,807.69	0.00	3,807.69
300-9842	Scioto - Drama	18,955.15	400.00	19,283.93	2,589.25	27,444.78	10,794.30	5,138.95	5,655.35
300-9847	Scioto - Choir	2,429.20	0.00	340.00	0.00	423.72	2,345.48	0.00	2,345.48
300-9850	Grizzell - Drama	11,542.38	0.00	7,392.00	0.00	7,452.00	11,482.38	0.00	11,482.38
300-9902	International Studies Program	2,895.68	0.00	1,185.19	(258.14)	0.00	4,080.87	258.14	3,822.73
300-9950	Coffman - STEM Sisters	165.81	0.00	0.00	0.00	0.00	165.81	0.00	165.81
401-9224	AUX SERV - ST. BRIGID FY22-23	226,424.85	0.00	0.00	0.00	226,424.85	0.00	0.00	0.00
401-9225	AUX SERV - TREE OF LIFE FY22-23	12,909.89	0.00	10.25	0.00	12,920.14	0.00	0.00	0.00
401-9244	AUX - ST. BRIGID FY24&25	0.00	1,321.71	542,243.13	32,927.90	250,434.93	291,808.20	79,141.30	212,666.90
451-9230	DATA COMM - FY23	0.00	0.00	1,014.20	0.00	1,014.20	0.00	0.00	0.00
499-9230	FY23 OAG: Safety and Security	86,901.99	0.00	0.00	0.00	86,901.99	0.00	0.00	0.00
499-9240	FY24 OAG: Safety and Security	0.00	0.00	71,727.29	623.50	623.50	71,103.79	35,134.94	35,968.85
507-9212	FY21 ESSER III	1,763,724.56	1,064,302.78	3,093,674.27	110,156.19	4,929,296.74	(71,897.91)	535,938.00	(607,835.91)
507-9233	FY23 ESSER- ARP SAS	0.00	0.00	173,583.14	0.00	173,583.14	0.00	0.00	0.00
507-9241	FY24 ESSER - ARP-Homeless round II	0.00	2,473.49	2,473.49	0.00	2,473.49	0.00	0.00	0.00
516-9222	FY22 IDEA PART B ARP	0.00	0.00	0.00	0.00	260.50	(260.50)	0.00	(260.50)
516-9230	FY23 IDEA PART B	153,424.06	0.00	809,131.92	0.00	962,555.98	0.00	0.00	0.00
516-9232	FY23 IDEA PART B ARP	93,158.21	0.00	132,249.97	0.00	225,408.18	0.00	0.00	0.00
516-9240	FY24 IDEA PART B	0.00	299,785.80	2,502,950.51	290,841.28	2,689,611.22	(186,660.71)	271,103.36	(457,764.07)
516-9241	FY24 IDEA PART B - PARENT MENTOR	0.00	2,500.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
551-9230	FY23 TITLE III - LEP	0.00	0.00	52,129.18	0.00	52,129.18	0.00	0.00	0.00
551-9240	FY24 TITLE III - LEP	0.00	22,668.21	174,607.29	26,042.35	192,444.60	(17,837.31)	6,125.12	(23,962.43)
572-9230	FY23 TITLE I	3,489.41	0.00	350,813.86	0.00	354,302.67	0.60	0.00	0.60
572-9240	FY24 TITLE I	0.00	127,281.53	976,256.78	124,724.63	1,053,369.32	(77,112.54)	15,053.21	(92,165.75)
584-9230	FY23 TITLE IV-A SSAE	4,253.49	0.00	2,723.20	0.00	6,976.69	0.00	0.00	0.00
584-9240	FY24 TITLE IV-A SSAE	0.00	6,711.44	105,691.24	9,993.94	115,685.18	(9,993.94)	0.00	(9,993.94)
584-9241	FY24 Stronger Connections	0.00	0.00	33,100.00	1,210.56	34,310.56	(1,210.56)	0.00	(1,210.56)
587-9230	FY23 PRESCHOOL ECSE	0.00	0.00	6,946.42	0.00	6,946.42	0.00	0.00	0.00

DUBLIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9231	FY22 PRESCHOOL ECSE - ARP	$ 823.24	$ 0.00	$ 9,694.78	$ 0.00	$ 10,518.02	$ 0.00	$ 0.00	$ 0.00
587-9240	FY24 PRESCHOOL ECSE	0.00	6,715.46	49,947.78	6,715.46	54,466.36	(4,518.58)	0.00	(4,518.58)
590-9230	FY23 TITLE II-A	5,457.92	0.00	16,806.91	0.00	22,264.83	0.00	0.00	0.00
590-9240	FY24 TITLE II-A	0.00	24,446.48	196,656.50	29,861.77	218,294.26	(21,637.76)	4,190.00	(25,827.76)
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	0.00	7,791.09	389,002.90	(200,000.00)	0.00	(200,000.00)
599-9230	FY23 OFCC: Safety and Security	661,493.20	0.00	0.00	19,753.70	661,493.20	0.00	0.00	0.00
Grand Total		**$ 217,112,594.98**	**$ 45,587,149.54**	**$ 485,564,303.16**	**$ 35,479,212.87**	**$ 358,279,029.54**	**$ 344,397,868.60**	**$ 41,133,604.94**	**$ 303,264,263.66**

DUBLIN
CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2024 YTD APPROPRIATIONS WITH FISCAL YTD ACTUAL - ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

	BOE Approved Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	28,151,248	-	-	28,151,248	17,026,837	-	11,124,411	40%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	6,052,689	5,795,139	5,659,897	32%
004 - BUILDING IMPROVEMENT	132,000,000	-	24,406,375	156,406,375	28,759,517	24,485,846	103,161,012	66%
006 - FOOD SERVICE	7,889,881	-	204,000	8,093,881	5,784,091	1,433,079	876,711	11%
007 - SPECIAL TRUST	15,000	-	-	15,000	-	-	15,000	100%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	129,478	-	105,523	45%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	383,898	109,713	1,194,528	71%
019 - OTHER GRANT	155,328	-	8,692	164,020	44,289	5,134	114,597	70%
020 - SPECIAL ENTERPRISE FUND	195,000	-	15	195,015	158,233	60	36,722	19%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	246,525	308,493	408,094	42%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	24,353,030	-	7,482,970	24%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	31,145,252	208,389	7,148,352	19%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	629,528	139,029	209,430	21%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	1,337,913	111,873	340,564	19%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	489,780	79,141	274,714	33%
451 - DATA COMMUNICATION FUND	41,400	-	-	41,400	1,014	-	40,386	98%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,082	-	51,547	1,213,629	87,526	35,135	1,090,968	90%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	3,959,878		1,763,725	5,723,603	5,105,353	535,938	82,312	1%
516 - IDEA PART-B GRANT	4,869,451	-	246,582	5,116,033	3,902,836	271,104	942,093	18%
536 - TITLE I	-	-	-	-	-	-	-	#DIV/0!
551 LIMITED ENGLISH PROFICIENCY	336,723	-	-	336,723	244,574	6,125	86,024	26%
572 - TITLE I	1,908,991	-	3,489	1,912,480.00	1,407,672	15,053	489,755	26%
584 - Title IV-A	171,242	-	4,253	175,495	156,972	-	18,523	11%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	101,426	-	823	102,249	71,931	-	30,318	30%
590 - TITLE II-A IMPROVING TEACHER QUALITY	335,625	-	5,458	341,083	240,559	4,190	96,334	28%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	1,050,496	-	-	0%
TOTAL ALL FUNDS	**269,550,608**	**-**	**34,033,064**	**303,583,672**	**128,817,986**	**33,543,441**	**141,222,245**	**47%**

Investment Portfolio
Month of April
Fiscal Year 2024

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Certificates of Deposit and CDARS								
1	Sallie Mae Bank	CD	$ 248,253.00	8/11/2021	0.801%	8/12/2024	104	$ 1,620.89
2	Toyota Financial Savings Bank	CD	$ 248,253.00	8/12/2021	0.701%	8/12/2024	104	$ 1,491.95
3	BMW Bank of North America	CD	$ 248,004.00	8/13/2021	0.902%	8/13/2025	470	$ 3,981.27
4	BMO Harris Bank	CD	$ 247,879.50	2/18/2021	0.640%	2/18/2026	659	$ 3,863.25
5	Blue Ridge Bank Inc.	CD	$ 242,889.80	2/28/2023	4.302%	2/28/2028	1399	$ 42,130.28
	CD and CDARS Totals		$ 1,235,279.30					
Commercial Paper, US Treasury & Federal Agency								
6	FFCB	Agency Bond	$ 2,498,725.00	6/19/2019	1.960%	6/13/2024	44	$ 25,650.00
7	Barclays Capital	Commercial Paper	$ 963,761.41	9/20/2023	5.887%	6/14/2024	45	$ 42,238.59
8	FNMA	Agency Bond	$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	63	$ 32,340.00
9	U.S. Treasury	U.S. Treasury Note	$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	76	$ 4,042.97
10	U.S. Treasury	U.S. Treasury Note	$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	199	$ 57,734.38
11	MUFG Bank, Ltd.	Commercial Paper	$ 2,178,220.02	3/15/2024	5.385%	11/21/2024	205	$ 81,779.98
12	FHLB	Agency Bond - Callable One Time	$ 750,000.00	12/3/2021	1.150%	12/30/2024	244	$ 8,625.00
13	U.S. Treasury	U.S. Treasury Note	$ 2,480,859.38	2/2/2022	1.391%	1/15/2025	260	$ 47,265.63
14	FHLB	Agency Bond - Callable One Time	$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	273	$ 45,340.00
15	FHLB	Agency Bond - Callable One Time	$ 708,675.00	5/31/2022	2.712%	1/28/2025	273	$ 45,450.00
16	FHLB	Agency Bond - Callable One Time	$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	300	$ 8,750.00
17	FHLB	Agency Bond - Callable Qtrly	$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	303	$ 6,600.00
18	FFCB	Agency Bond	$ 998,031.00	4/1/2022	2.579%	4/1/2025	336	$ 27,069.00
19	FFCB	Agency Bond - Callable Continuous	$ 624,218.75	4/30/2021	0.752%	4/28/2025	363	$ 5,281.25
20	U.S. Treasury	U.S. Treasury Note	$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	380	$ 104,628.91
21	TVA	Agency Bond	$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	380	$ 122,165.15
22	U.S. Treasury	U.S. Treasury Note	$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	396	$ 26,330.08
23	FFCB	Agency Bond - Callable One Time	$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	406	$ 10,200.00
24	FNMA	Agency Bond	$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	413	$ 18,175.00
25	U.S. Treasury	U.S. Treasury Note	$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	426	$ 23,779.30
26	FNMA	Agency Bond - Callable Qtrly	$ 245,000.00	7/22/2020	0.710%	7/22/2025	448	$ 2,609.25
27	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	475	$ 10,500.00
28	FNMA	Agency Bond - Callable Qtrly	$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	483	$ 13,500.00
29	FHLB	Agency Bond - Callable One Time	$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	483	$ 14,062.50
30	FHLMC	Agency Bond - Callable Qtrly	$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	503	$ 8,100.00
31	FNMA	Agency Bond - Callable Qtrly	$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	518	$ 8,250.00
32	FNMA	Agency Bond - Callable Qtrly	$ 499,875.00	11/6/2020	0.590%	10/20/2025	538	$ 4,475.00
33	U.S. Treasury	U.S. Treasury Note	$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	564	$ 117,998.49
34	FAMCA	Agency Bond	$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	625	$ 18,020.00
35	FHLB	Agency Bond - Callable Qtrly	$ 750,000.00	2/24/2021	0.625%	2/24/2026	665	$ 9,375.00
36	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	756	$ 22,500.00
37	FHLB	Agency Bond	$ 913,130.00	3/27/2023	3.780%	6/12/2026	773	$ 108,745.00
38	FHLB	Agency Bond - Callable One Time	$ 750,000.00	7/29/2021	0.900%	7/29/2026	820	$ 16,875.00
39	U.S. Treasury	U.S. Treasury Note	$ 998,554.69	8/3/2021	0.654%	7/31/2026	822	$ 17,070.31
40	U.S. Treasury	U.S. Treasury Note	$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	822	$ 36,093.75
41	FFCB	Agency Bond - Callable One Time	$ 998,000.00	8/10/2021	0.871%	8/10/2026	832	$ 22,750.00
42	U.S. Treasury	U.S. Treasury Note	$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	837	$ 161,429.28
43	FHLB	Agency Bond - Callable One Time	$ 500,000.00	8/17/2021	0.875%	8/17/2026	839	$ 10,937.50
44	FHLB	Agency Bond - Callable One Time	$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	847	$ 23,250.00
45	U.S. Treasury	U.S. Treasury Note	$ 496,699.22	9/30/2021	1.011%	9/30/2026	883	$ 14,238.28
46	FMCC	Agency Bond - Callable One Time	$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	910	$ 51,996.40
47	FHLB	Agency Bond	$ 909,700.00	6/7/2023	4.183%	10/28/2026	911	$ 122,800.00
48	FFCB	Agency Bond - Callable One Time	$ 500,000.00	11/23/2021	1.430%	11/23/2026	937	$ 21,450.00
49	FHLB	Agency Bond	$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	955	$ 237,446.00
50	U.S. Treasury	U.S. Treasury Note	$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	1021	$ 262,842.55
51	FHLB	Agency Bond - Callable One Time	$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	1024	$ 223,230.00
52	FFCB	Agency Bond	$ 243,171.12	4/10/2023	3.639%	3/29/2027	1063	$ 25,628.88
53	FHLB	Agency Bond	$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	1074	$ 229,255.56
54	FFCB	Agency Bond	$ 501,335.00	5/1/2023	3.875%	4/26/2027	1091	$ 56,790.00
55	U.S. Treasury	U.S. Treasury Note	$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1095	$ 149,044.14
56	U.S. Treasury	U.S. Treasury Note	$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1126	$ 142,910.16
57	FHLB	Agency Bond	$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1137	$ 159,510.00
58	U.S. Treasury	U.S. Treasury Note	$ 947,148.43	11/14/2022	3.991%	7/31/2027	1187	$ 149,101.56
59	U.S. Treasury	U.S. Treasury Note	$ 938,632.81	12/16/2022	3.693%	8/15/2027	1202	$ 140,117.19
60	U.S. Treasury	U.S. Treasury Note	$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1218	$ 154,980.47
61	FFCB	Agency Bond	$ 249,070.00	9/30/2022	4.083%	9/29/2027	1247	$ 35,930.00
62	U.S. Treasury	U.S. Treasury Note	$ 994,004.88	12/16/2022	3.676%	9/30/2027	1248	$ 121,760.78
63	FFCB	Agency Bond	$ 501,455.00	11/1/2022	4.309%	10/27/2027	1275	$ 75,107.50
64	U.S. Treasury	U.S. Treasury Note	$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1279	$ 381,215.86
65	FFCB	Agency Bond	$ 249,150.00	11/29/2022	4.076%	11/29/2027	1308	$ 40,850.00
66	FHLB	Agency Bond	$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1319	$ 298,560.00
67	FHLB	Agency Bond	$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1319	$ 325,326.67
68	U.S. Treasury	U.S. Treasury Note	$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1371	$ 250,979.57
69	FFCB	Agency Bond	$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1399	$ 353,900.00
70	FFCB	Agency Bond	$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1420	$ 265,425.00
71	U.S. Treasury	U.S. Treasury Note	$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1461	$ 360,625.00
72	FHLB	Agency Bond	$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1501	$ 318,779.85
73	FFCB	Agency Bond	$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1539	$ 430,425.00
74	U.S. Treasury	U.S. Treasury Note	$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1553	$ 216,611.22
75	U.S. Treasury	U.S. Treasury Note	$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1568	$ 468,934.59
76	FHLB	Agency Bond	$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1592	$ 592,095.00
77	Farmer Mac	Agency Bond	$ 875,000.00	10/23/2023	5.000%	10/23/2028	1637	$ 196,875.00
78	FFCB	Agency Bond	$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1672	$ 397,950.00
79	PEFCO	Agency Bond	$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1690	$ 252,856.25
80	U.S. Treasury	U.S. Treasury Note	$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1737	$ 347,383.63
81	FFCB	Agency Bond	$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1750	$ 534,844.79
82	FFCB	Agency Bond	$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1785	$ 325,395.00
	Commercial Paper, US Treasury & Federal Agency Total		$ 103,266,144.43					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	$ 71,574,028.99	4/30/2024	5.460%	5/1/2024	1	$ 10,706.69
2	StarOhio Sweep	Money Market	$ 1,262,548.60	4/30/2024	5.460%	5/1/2024	1	$ 188.86
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 26,101,825.03	4/30/2024	4.290%	5/1/2024	1	$ 3,067.86
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 15,100,473.76	4/30/2024	4.540%	5/1/2024	1	$ 1,878.25
5	Huntington	Concentration - Sweep Acct	$ 9,995,680.02	4/30/2024	4.000%	5/1/2024	1	$ 1,095.42
	Cash Accounts Total		$ 124,034,556.40					
	Total Interim Funds		$ 228,535,980.13					
ACTIVE FUNDS								
6	Huntington		$ 1,361,110.25	4/30/2024	0.000%	5/1/2024	1	$ -
	Total Active Funds		$ 1,361,110.25					
Total Active and Interim Funds			$ 229,897,090.38					

Investment Portfolio
Building Projects Issue #1
Month of April
Fiscal Year 2024

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Cash Accounts								
1	StarOhio Sweep	Money Market	$ 6,732,693.32	4/30/2024	5.460%	5/1/2024	1	$ 1,007.14
2	StarOhio Elem #13&14 Retainage	Money Market	$ 139,122.74	4/30/2024	5.460%	5/1/2024	1	$ 20.81
	Cash Accounts Total		$ 6,871,816.06					
	Total Interim Funds		$ 6,871,816.06					

Investment Portfolio
Building Projects Issue #2
Month of April
Fiscal Year 2024

	Institution	Instrument Type		Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity		Est. Interest Remaining
INTERIM FUNDS										
Commercial Paper, US Treasury & Federal Agency										
1	U.S. Treasury	U.S. Treasury Note	$	1,428,172.85	3/16/2022	1.896%	5/31/2024	31	$	11,077.15
2	U.S. Treasury	U.S. Treasury Note	$	951,892.58	3/16/2022	1.910%	6/30/2024	61	$	7,607.42
3	U.S. Treasury	U.S. Treasury Bond	$	713,300.39	3/15/2022	1.924%	7/31/2024	92	$	4,243.36
4	U.S. Treasury	U.S. Treasury Bond	$	716,822.66	3/16/2022	1.966%	8/15/2024	107	$	1,608.59
5	U.S. Treasury	U.S. Treasury Bond	$	476,502.93	3/15/2022	1.997%	9/30/2024	153	$	3,543.95
6	U.S. Treasury	U.S. Treasury Bond	$	477,838.87	3/16/2022	2.015%	10/31/2024	184	$	2,504.88
7	U.S. Treasury	U.S. Treasury Bond	$	286,669.92	3/16/2022	2.023%	11/15/2024	199	$	4,742.58
8	FFCB	Agency Bond	$	300,684.50	3/16/2022	2.057%	12/9/2024	223	$	12,167.50
9	FFCB	Agency Bond	$	223,582.06	3/18/2022	2.157%	1/15/2025	260	$	12,299.21
10	U.S. Treasury	U.S. Treasury Bond	$	144,501.56	3/18/2022	2.122%	2/15/2025	291	$	3,398.44
11	U.S. Treasury	U.S. Treasury Note	$	74,185.55	3/18/2022	2.127%	3/15/2025	319	$	2,126.95
	Commercial Paper, US Treasury & Federal Agency Total		$	5,794,153.87						
Cash Accounts										
1	StarOhio Sweep	Money Market	$	8,864,342.90	4/30/2024	5.460%	5/1/2024	1	$	1,326.01
2	StarOhio Jerome HS Retainage	Money Market	$	135,388.30	4/30/2024	5.460%	5/1/2024	1	$	20.25
3	StarOhio Coffman Exterior Retainage	Money Market	$	329,116.03	4/30/2024	5.460%	5/1/2024	1	$	49.23
4	StarOhio Scioto Retainage	Money Market	$	281,895.94	4/30/2024	5.460%	5/1/2024	1	$	42.17
	Cash Accounts Total		$	9,610,743.17						
	Total Interim Funds		$	15,404,897.04						

Investment Revenue
as of April 30, 2024

Fund	Month to Date	Year to Date
General Fund (001)	$ 525,518.65	$ 3,855,216.67
Building Fund (004-9191)	$ 107,291.10	$ 439,659.12
Building Fund (004-9220)	$ 61,574.96	$ 1,299,805.34
Building Fund (004-9230)	$ 52,264.21	$ 100,473.76
Food Services Fund (006)	$ 9,283.09	$ 91,424.46
Self-Funded Health Insurance (024-9001)	$ 66,578.90	$ 681,751.34
Dublin Education Foundation (029-9001)	$ 395.21	$ 7,745.79
TOTALS	$ 822,906.12	$ 6,476,076.48

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DUBLIN
CITY SCHOOLS