

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

June 30, 2024

By Brian Kern, Treasurer/CFO

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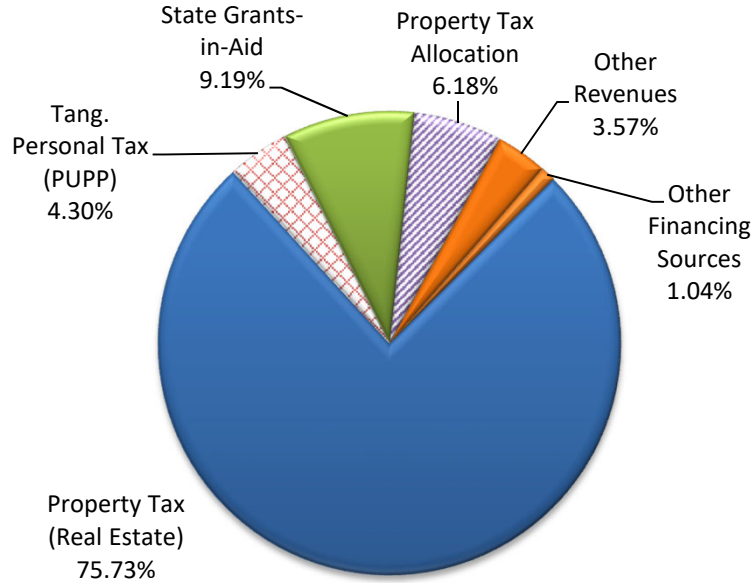
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DUBLIN CITY SCHOOLS

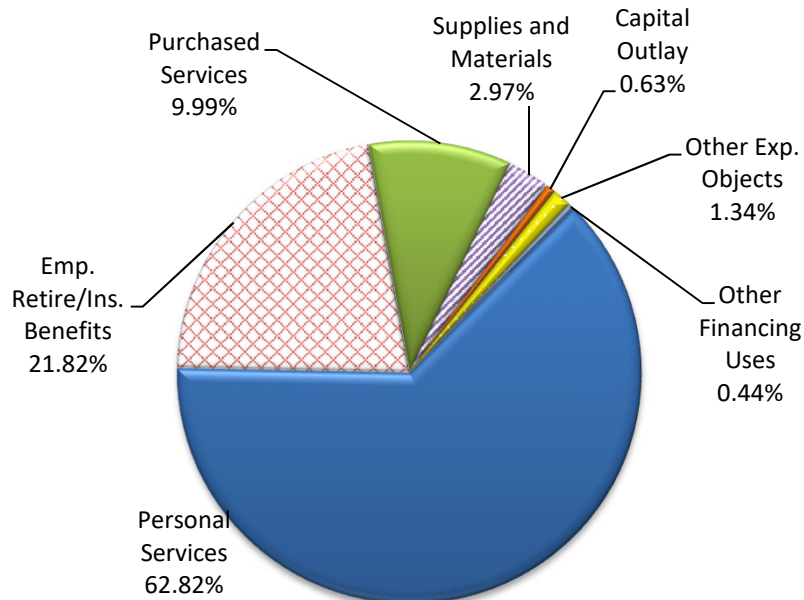
EST. GENERAL FUND REVENUE FY24

\$271,261,066



EST. GENERAL FUND EXPENDITURES FY24

\$277,764,160



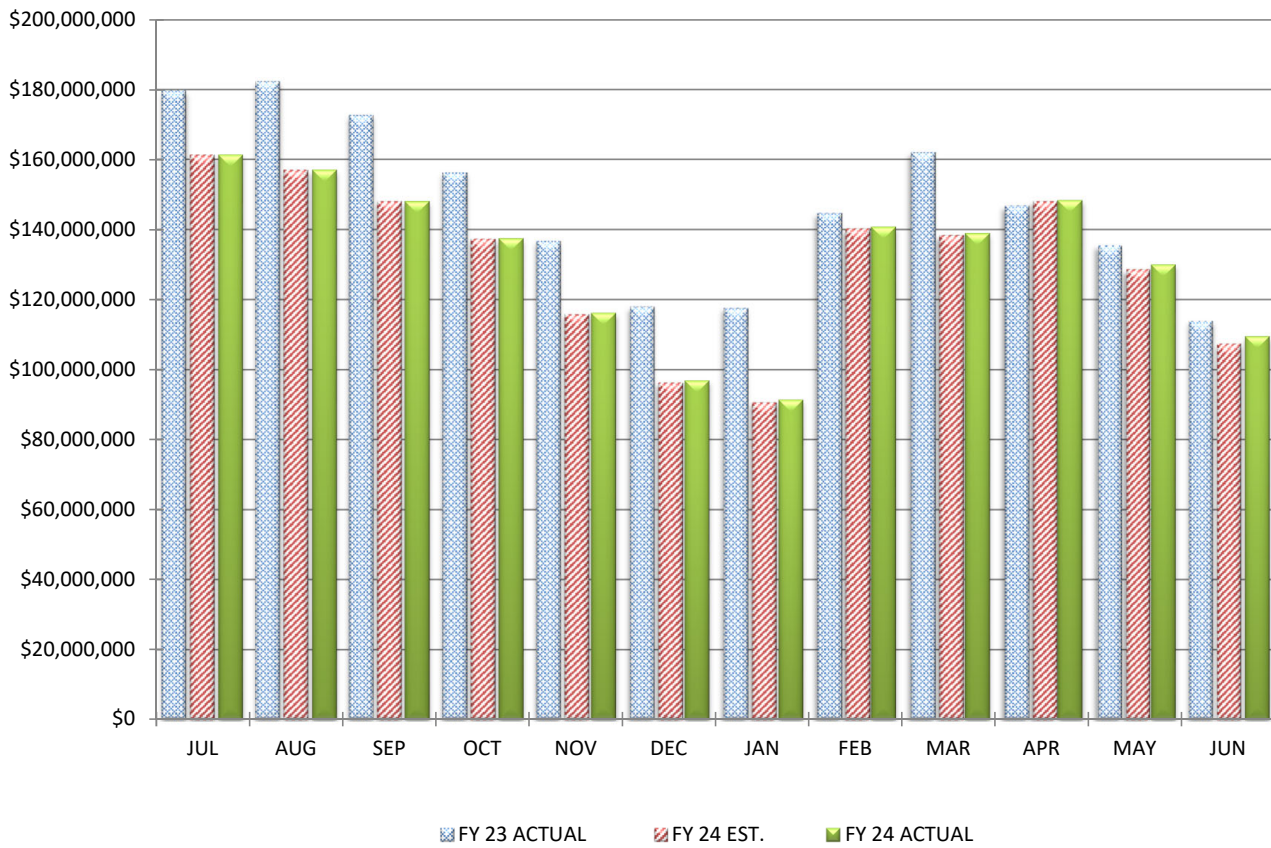
DUBLIN CITY SCHOOLS

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	22,664,246	22,740,638	76,392	0.3%
Restricted State Grants-in-Aid	2,265,300	2,351,884	86,584	3.8%
Property Tax Allocation (Reimb.)	16,752,087	16,752,213	126	0.0%
All Other Revenues	9,679,141	9,866,757	187,616	1.9%
Total Revenues	268,434,357	268,785,075	350,718	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	80,646	72,756	(7,890)	-9.8%
Total Other Financing Sources	2,826,709	2,818,819	(7,890)	-0.3%
Total Revenues & Other Fin. Sources	\$271,261,066	\$271,603,894	\$342,828	0.1%
Expenditures				
Personal Services (Salaries & Wages)	\$174,484,382	\$174,000,937	(\$483,445)	-0.3%
Retirement/Insurance Benefits	60,606,772	60,285,403	(321,369)	-0.5%
Purchased Services	27,734,806	26,601,260	(1,133,546)	-4.1%
Supplies and Materials	8,255,203	7,866,126	(389,077)	-4.7%
Capital Outlay	1,761,186	1,598,128	(163,058)	-9.3%
Other Expenditure Objects	3,710,231	3,685,318	(24,913)	-0.7%
Total Expenditures	276,552,580	274,037,172	(2,515,408)	-0.9%
Other Financing Uses				
Operating Transfers-Out	611,050	611,050	0	0.0%
Advances-Out	575,000	1,391,129	816,129	141.9%
All Other Financing Uses	25,530	0	(25,530)	-100.0%
Total Other Financing Uses	\$1,211,580	\$2,002,179	\$790,599	65.3%
Total Expenditures & Other Fin. Uses	\$277,764,160	\$276,039,351	(\$1,724,809)	-0.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$6,503,094)	(\$4,435,457)	\$2,067,637	-31.8%
Beginning Cash Balance July 1	\$113,963,553	\$113,963,553	\$0	0.0%
Ending Cash Balance	\$107,460,459	\$109,528,096	\$2,067,637	1.9%
Estimated Encumbrances	\$5,832,777	\$5,832,777	\$0	
Unreserved Fund Balance	\$101,627,682	\$103,695,319	\$2,067,637	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

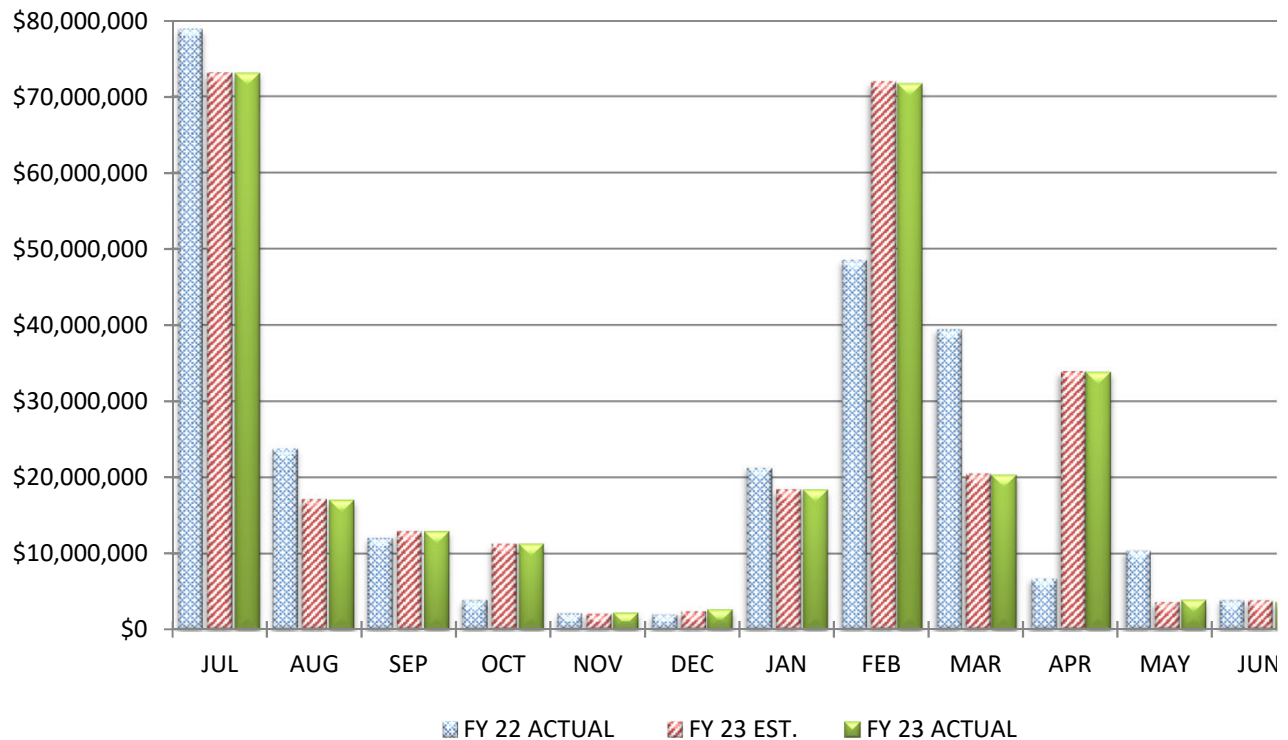
June 30, 2024

Actual Cash Balance		\$109,528,096
Estimated Cash Balance		\$107,460,459
Variance From Estimate	OVER	\$2,067,637
Percent Variance From Estimate	OVER	1.92%
Previous Year Cash Balance		\$113,963,553

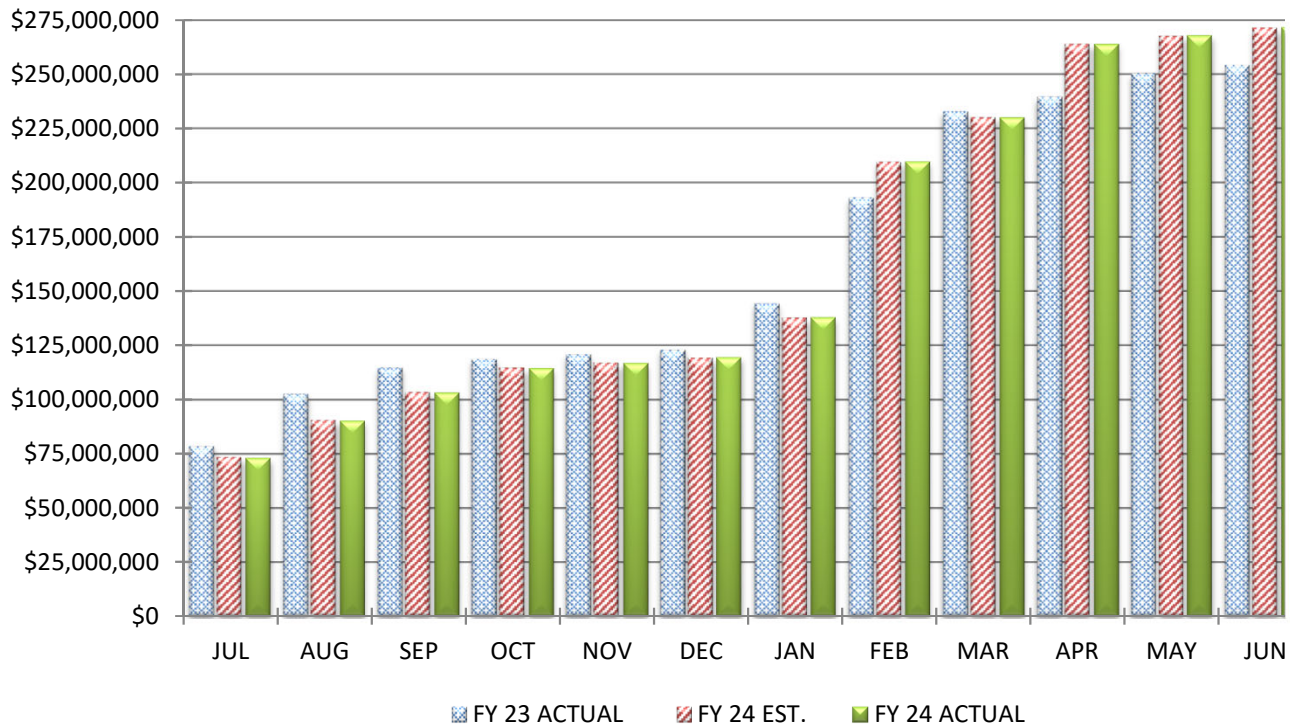
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

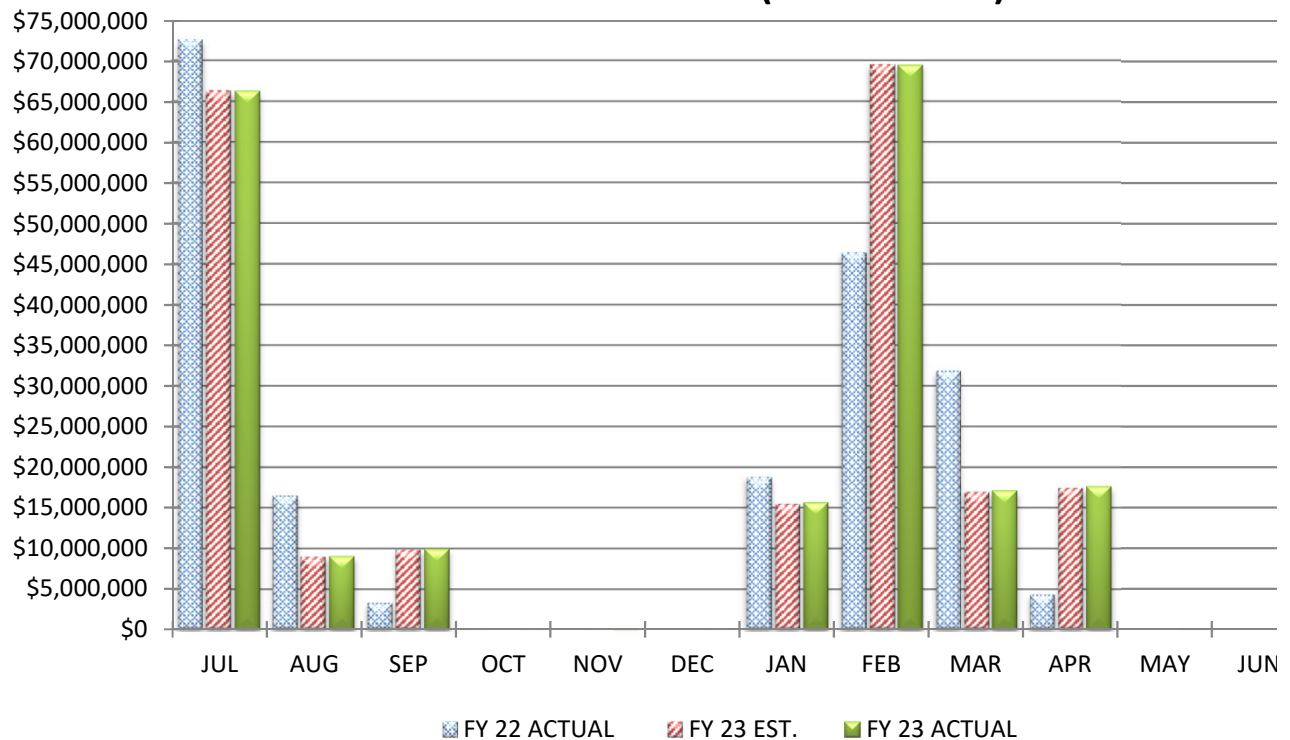
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$3,689,176		\$271,603,894
Estimated Receipts		\$3,832,967		\$271,261,066
Variance From Estimate	UNDER	(\$143,791)	OVER	\$342,828
Variance From Estimate	UNDER	-3.75%	OVER	0.13%
Actual Prior Year		\$3,917,376		\$253,973,874
Total 2023-2024 Estimate				\$271,261,066
Percent Of Total Estimate Received				100.13%
Percent Of Budget Year Completed		12 Months		100.00%

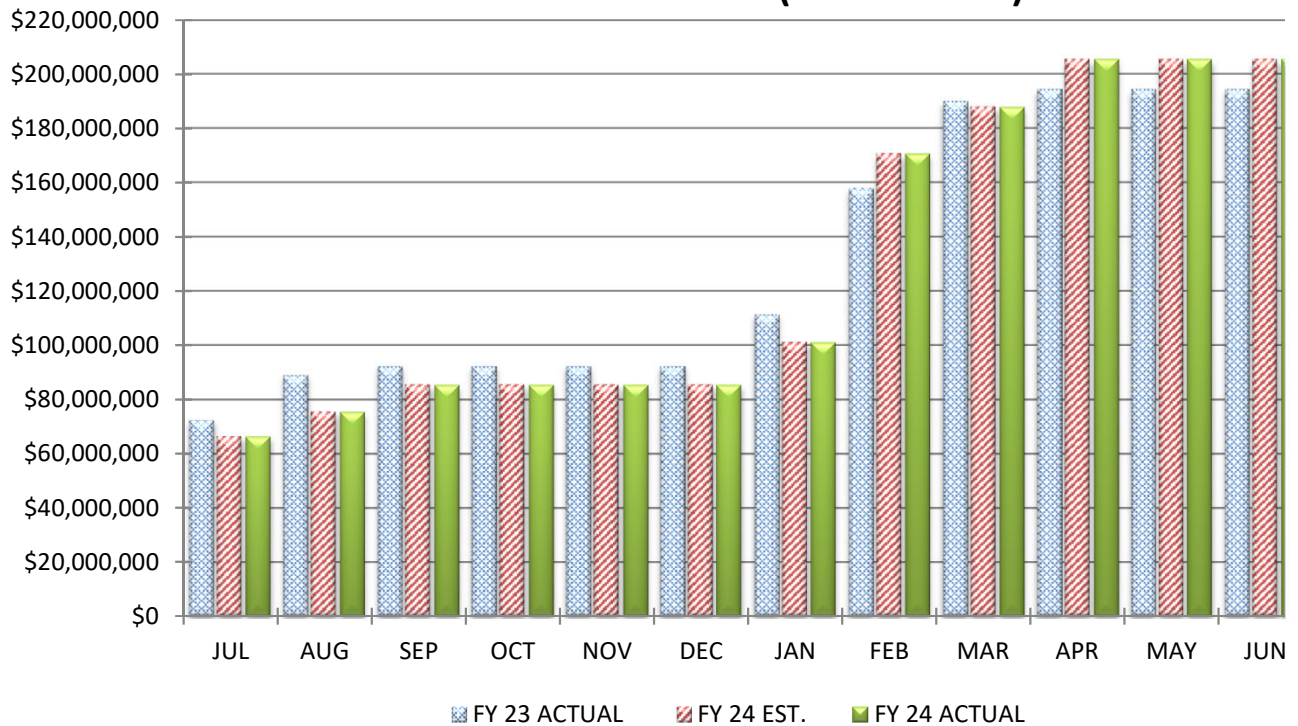
COMMENTS: We are on target with annual estimates.

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

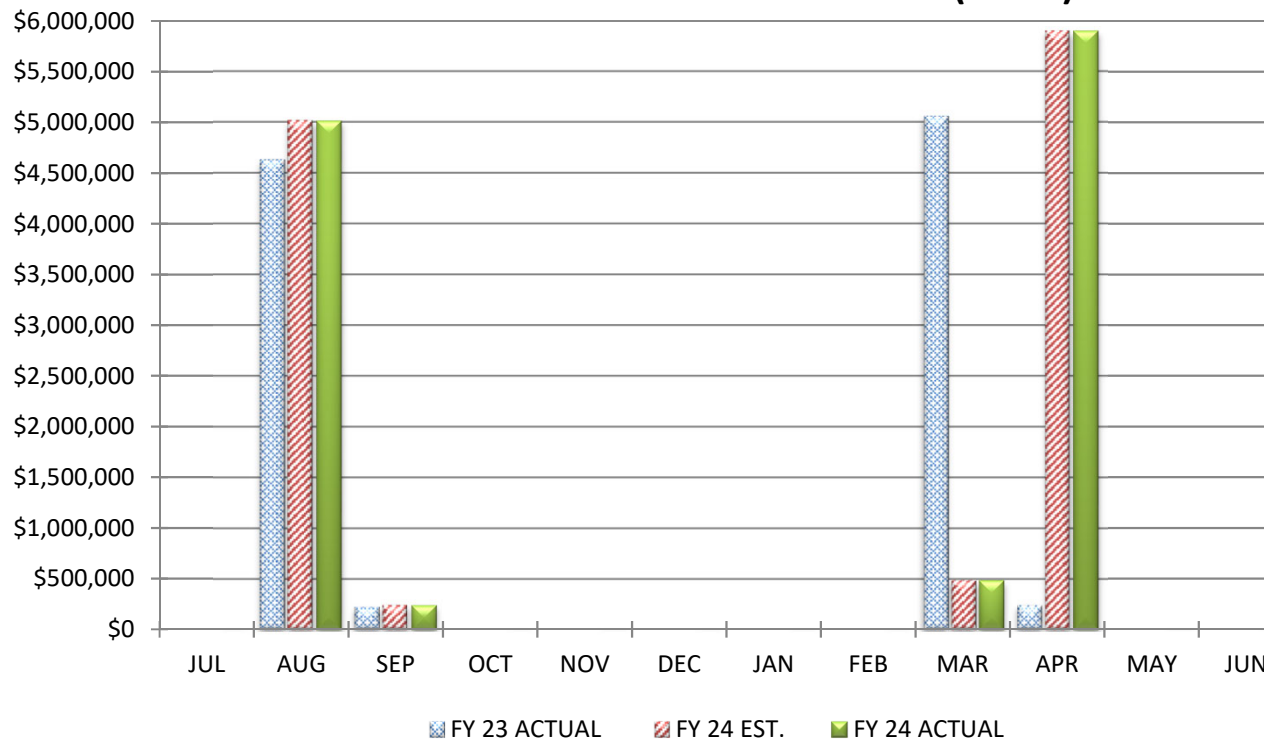
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

	June 30, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$205,422,468
Estimated Real Estate Tax Receipts	\$0	\$205,422,468
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$194,264,018
Total 2023-2024 Estimate		\$205,422,468
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	12 months	100.00%

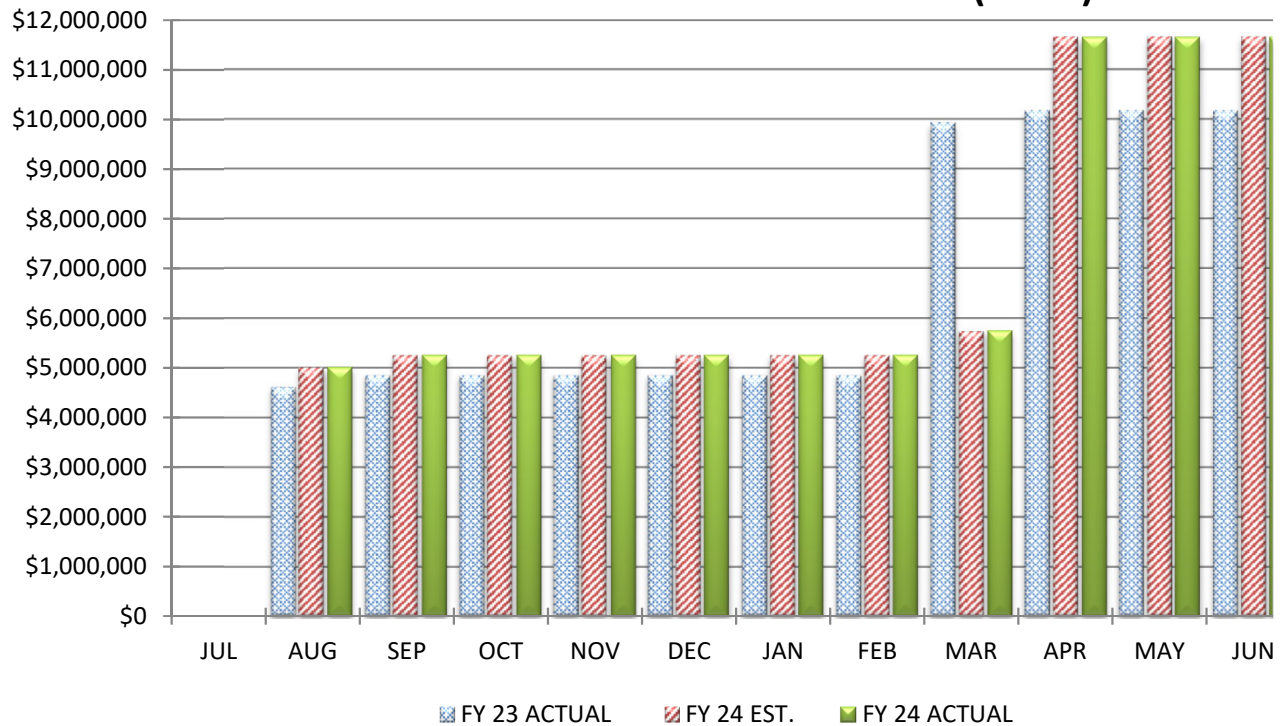
COMMENTS: We are on target with annual estimates.

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

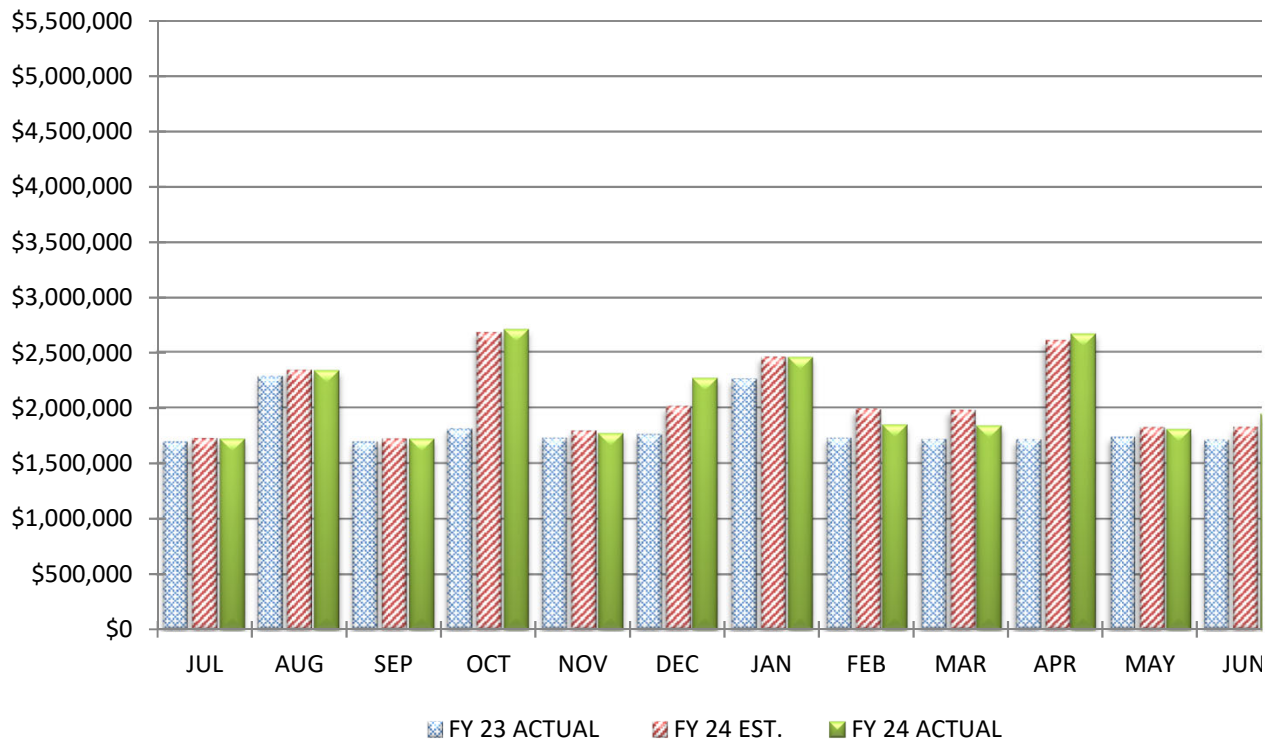
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	June 30, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$11,651,115
Estimated PUPP Tax Receipts	\$0	\$11,651,115
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$10,164,763
Total 2023-2024 Estimate		\$11,651,115
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	12 months	100.00%

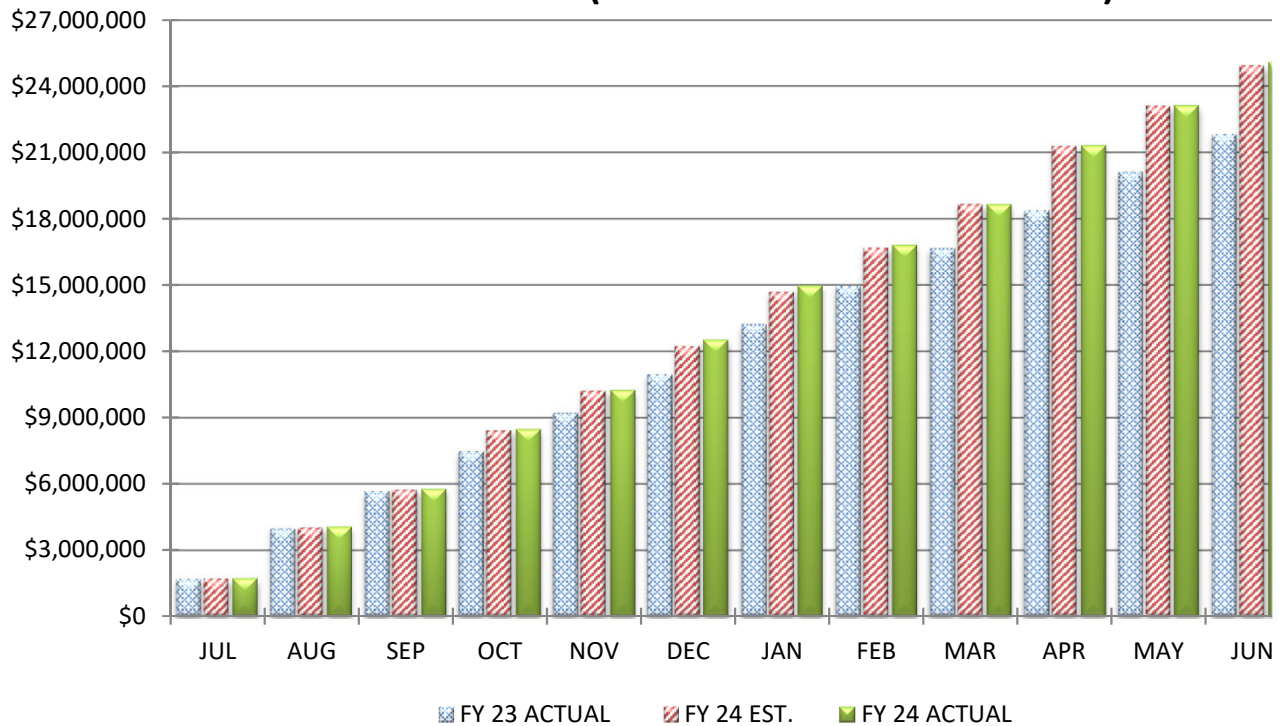
COMMENTS: We are on target with annual estimates.

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

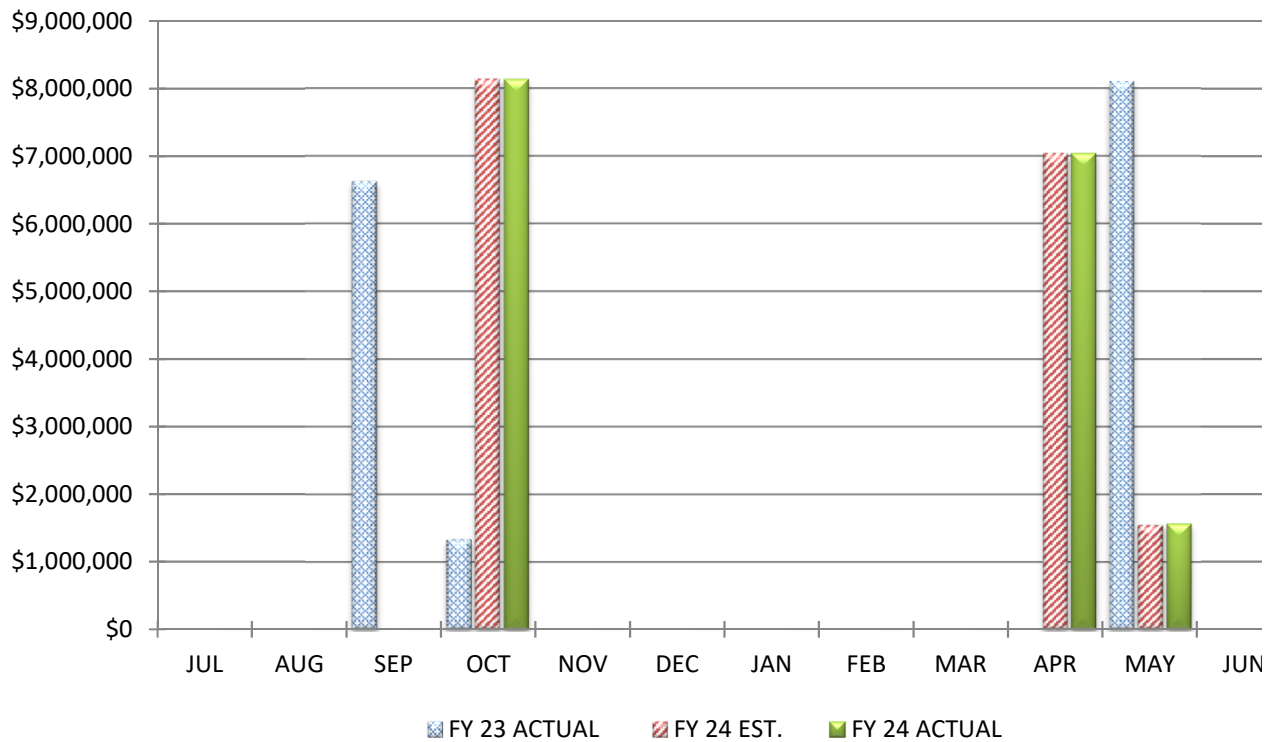
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,948,182		\$25,092,522
Estimated State Receipts		\$1,824,903		\$24,929,546
Variance From Estimate	OVER	\$123,279	OVER	\$162,976
Variance From Estimate	OVER	6.76%	OVER	0.65%
Actual Prior Year		\$1,709,818		\$21,812,286
Total 2023-2024 Estimate				\$24,929,546
Percent Of Total Estimate Received				100.65%
Percent Of Budget Year Completed		12 months		100.00%

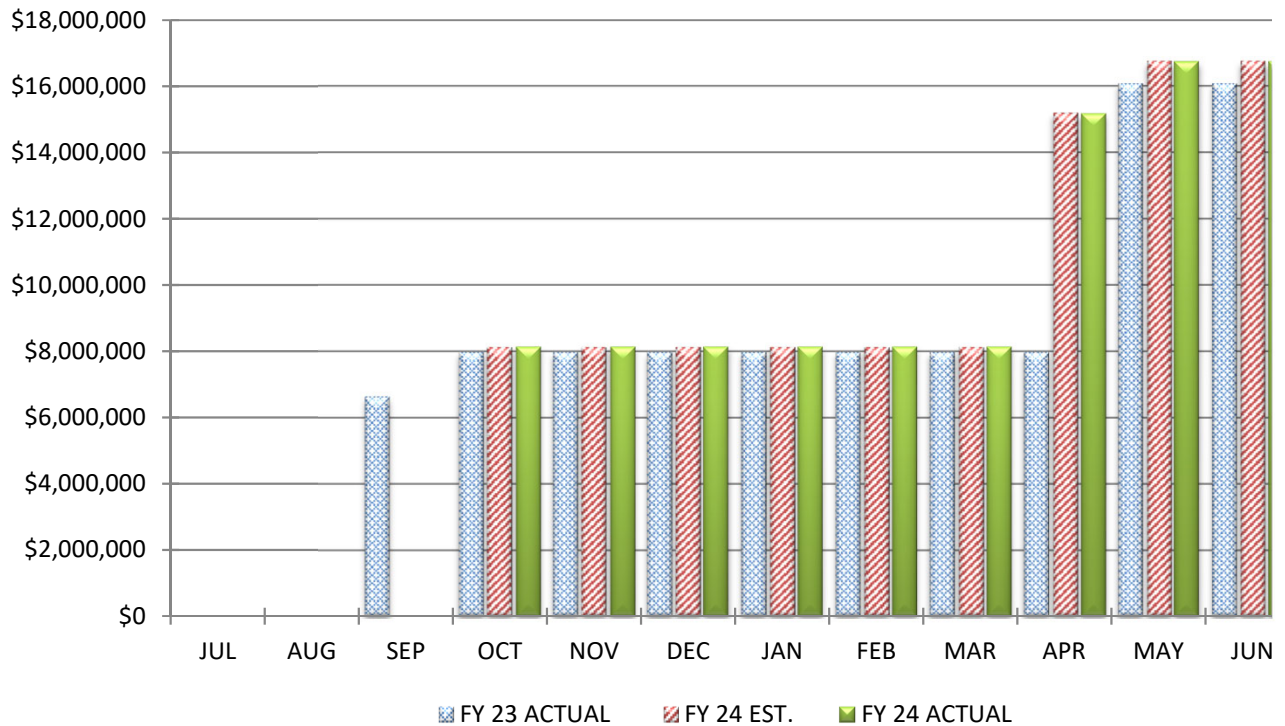
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

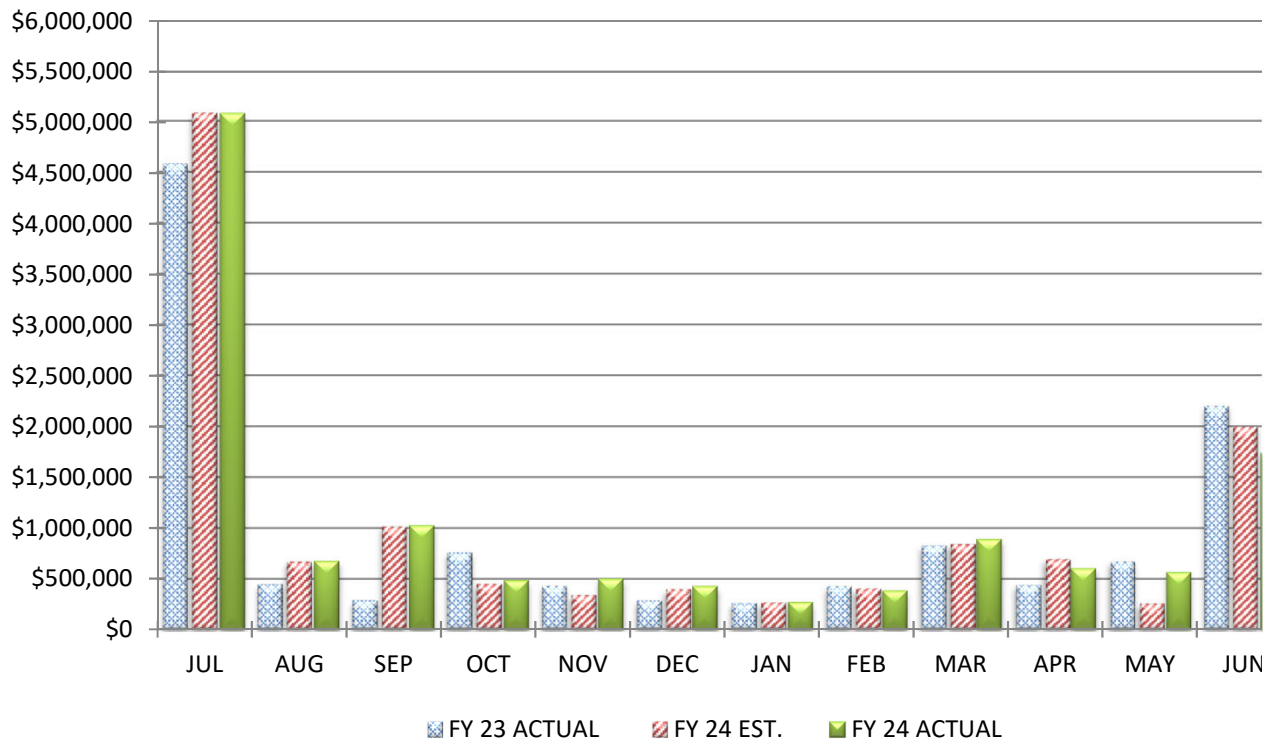
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

	June 30, 2024	
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0	\$16,752,213
Estimated Tax Allocation Receipts	\$0	\$16,752,087
Variance From Estimate	\$0 OVER	\$126
Variance From Estimate	0.00% OVER	0.00%
Actual Prior Year	\$0	\$16,068,323
Total 2023-2024 Estimate		\$16,752,087
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	12 months	100.00%

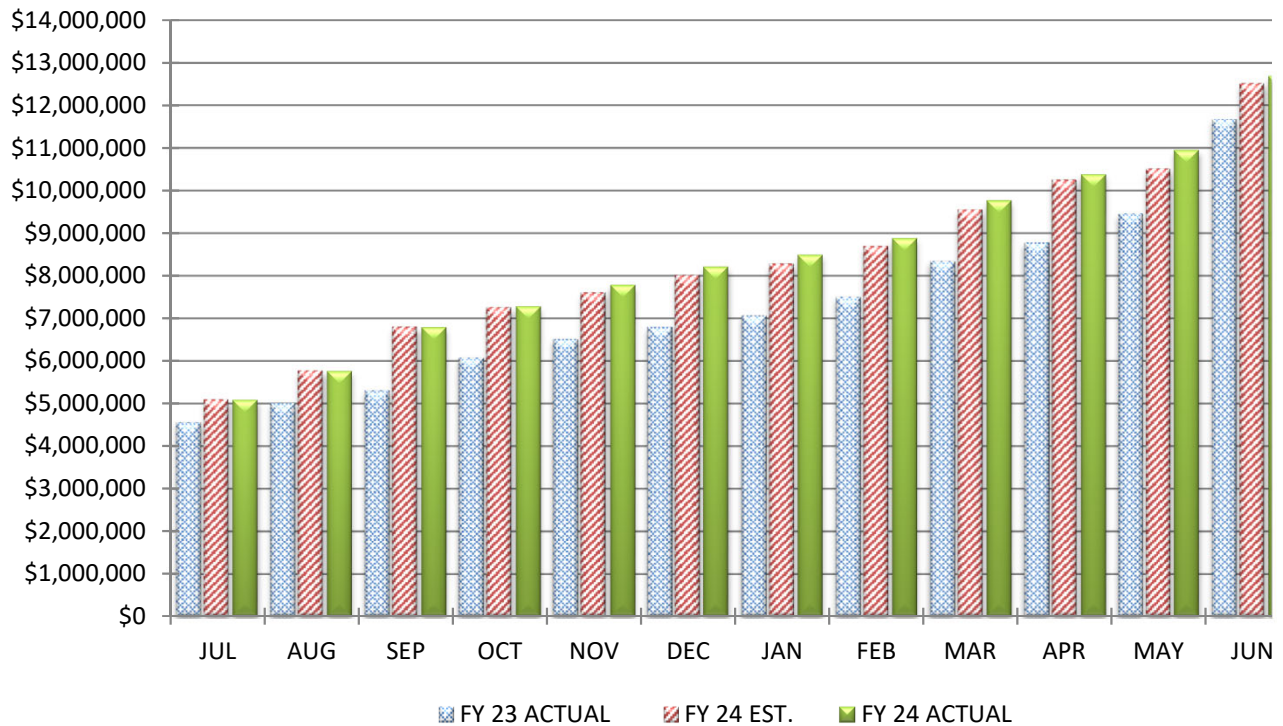
COMMENTS: We are on target with annual estimates.

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

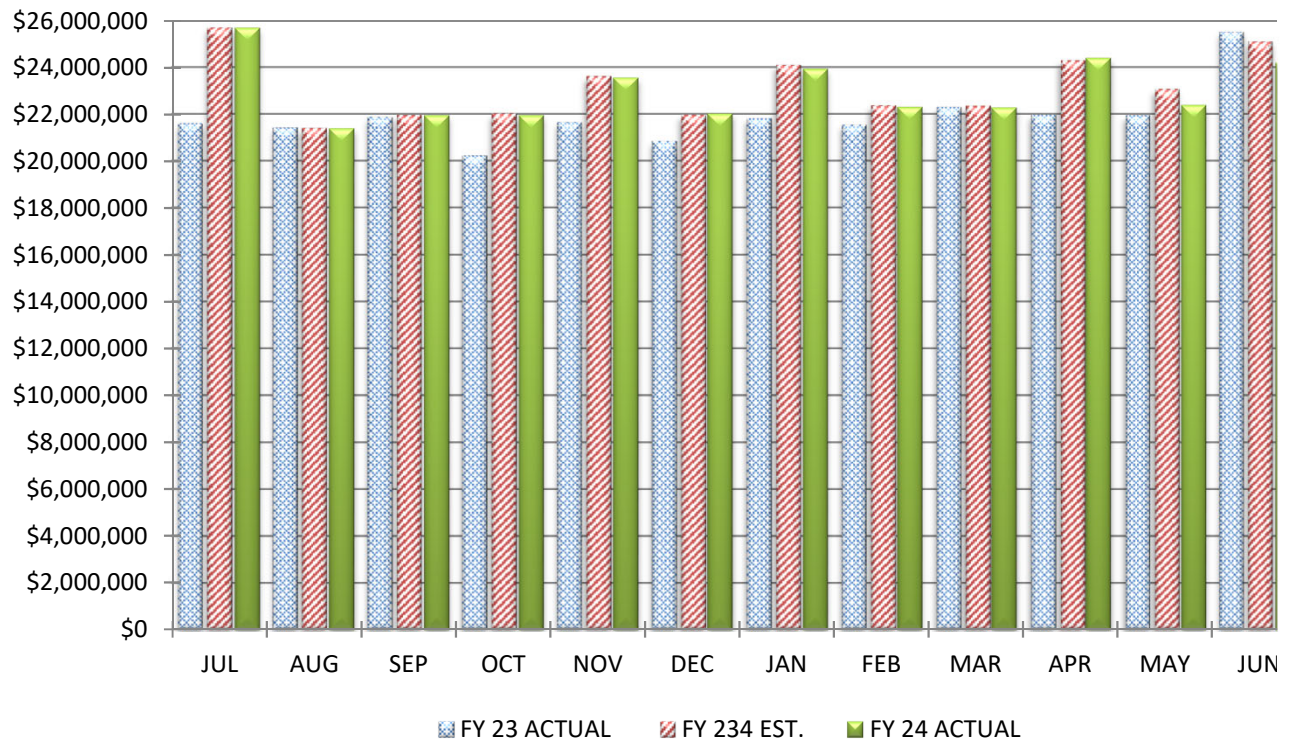
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$1,740,994		\$12,685,576
Estimated Other Receipts		\$2,008,064		\$12,505,850
Variance From Estimate	UNDER	(\$267,070)	OVER	\$179,726
Variance From Estimate	UNDER	-13.30%	OVER	1.44%
Actual Prior Year		\$2,207,558		\$11,664,484
Total 2023-2024 Estimate				\$12,505,850
Percent Of Total Estimate Received				101.44%
Percent Of Budget Year Completed		12 months		100.00%

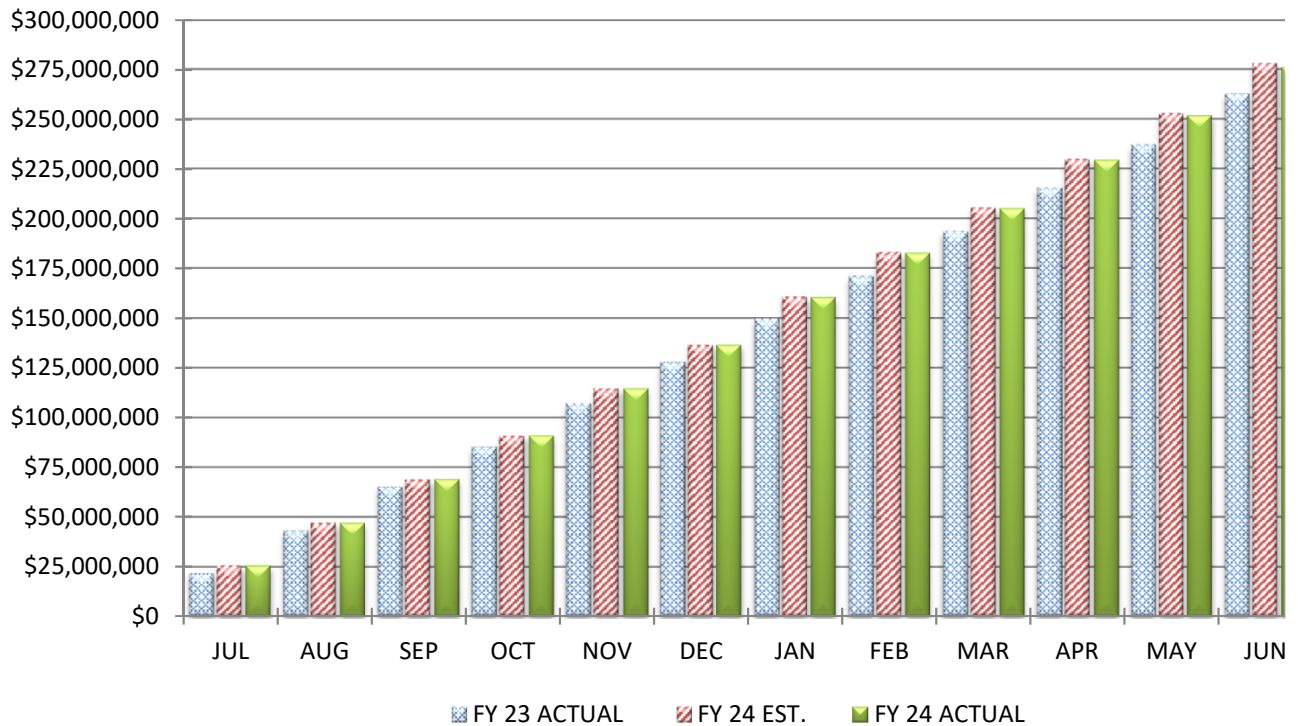
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

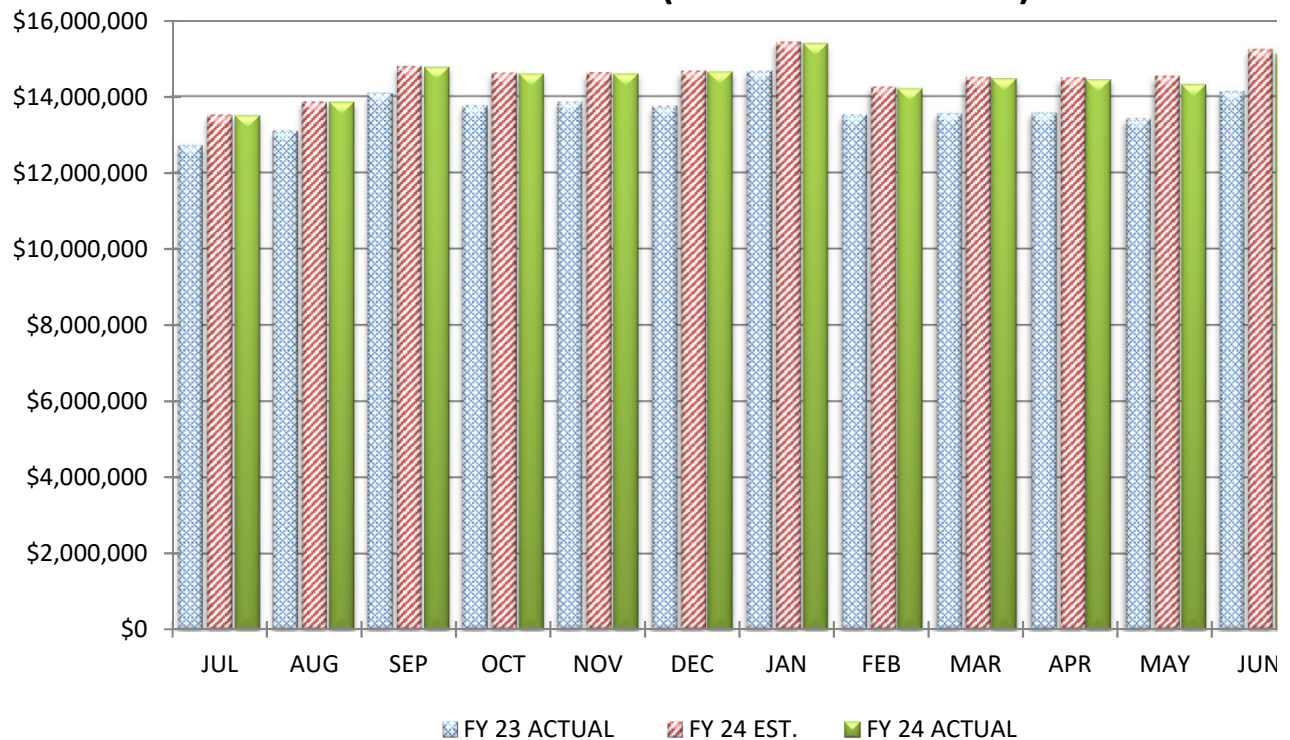
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$24,192,229		\$276,039,351
Estimated Expenditures		\$25,078,834		\$277,764,160
Variance From Estimate	UNDER	(\$886,605)	UNDER	(\$1,724,809)
Variance From Estimate	UNDER	-3.54%	UNDER	-0.62%
Actual Prior Year		\$25,490,896		\$262,587,540
Total 2023-2024 Estimate				\$277,764,160
Percent Of Total Estimate Spent				99.38%
Percent Of Budget Year Completed		12 months		100.00%

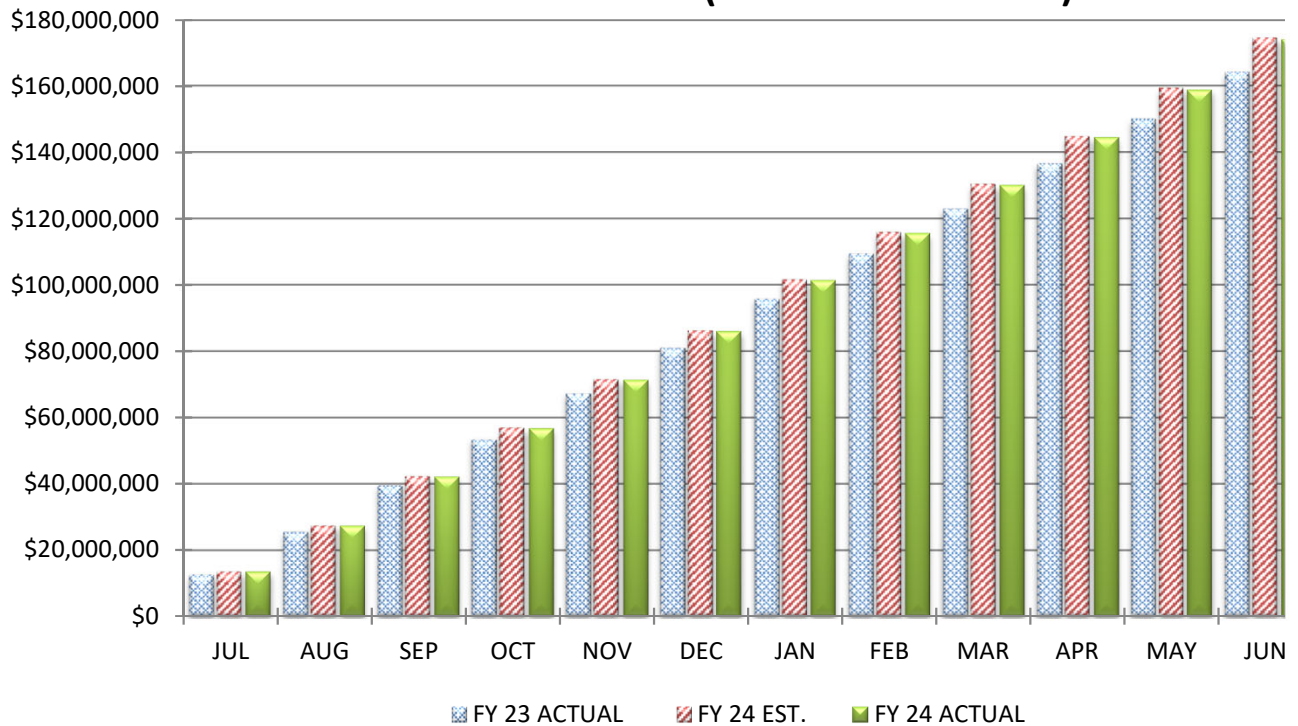
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

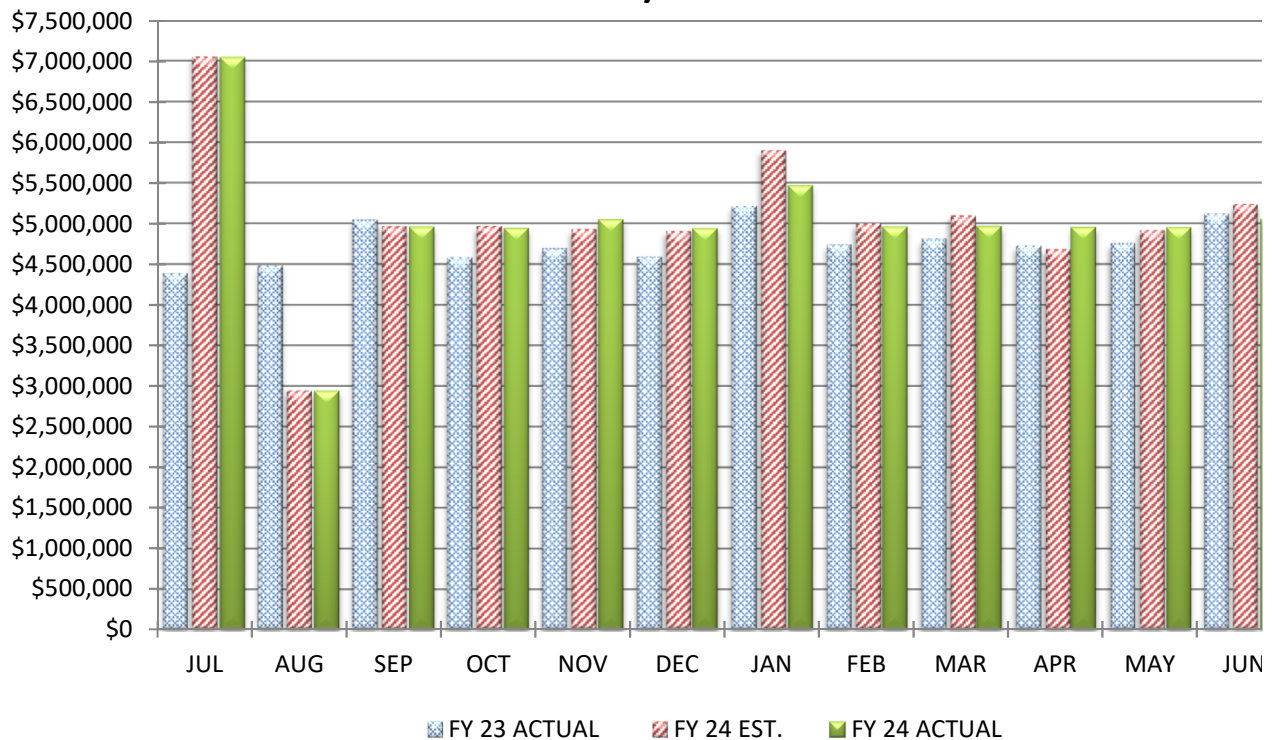
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,130,120		\$174,000,937
Estimated Wage Expenditures		\$15,232,062		\$174,484,382
Variance From Estimate	UNDER	(\$101,942)	UNDER	(\$483,445)
Variance From Estimate	UNDER	-0.67%	UNDER	-0.28%
Actual Prior Year		\$14,133,915		\$164,135,377
Total 2023-2024 Estimate				\$174,484,382
Percent Of Total Estimate Spent				99.72%
Percent Of Budget Year Completed		12 months		100.00%

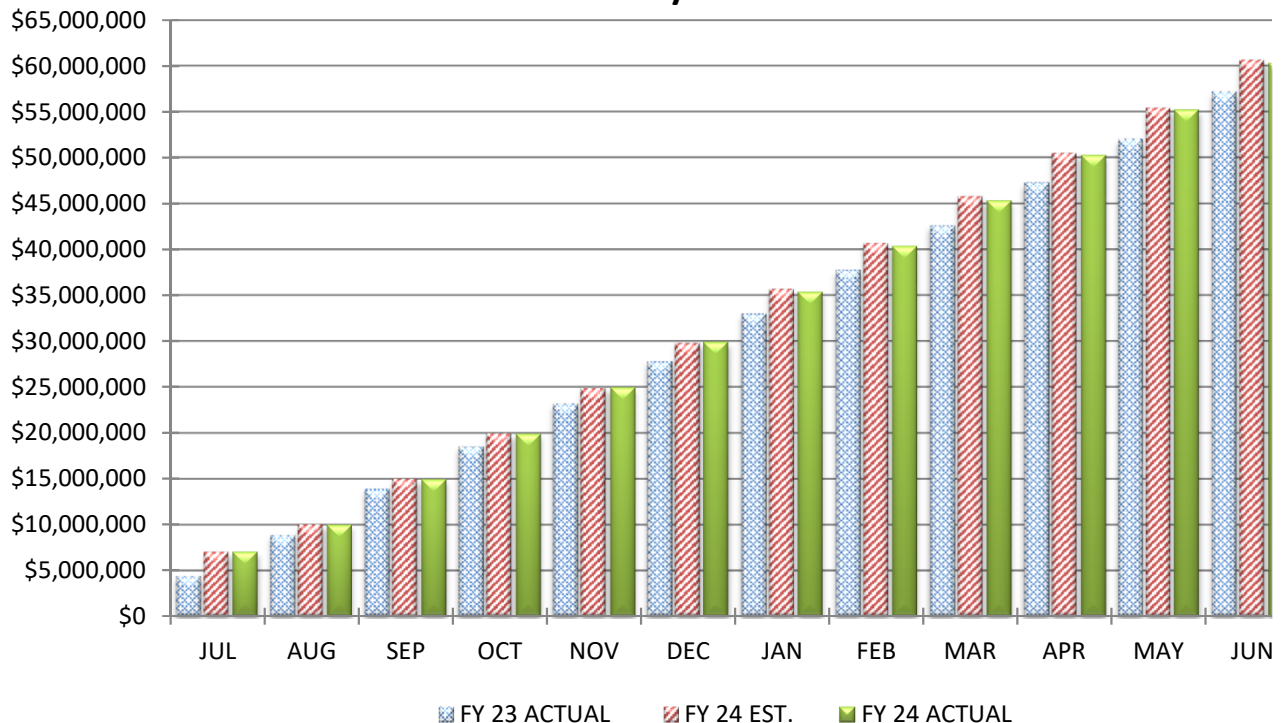
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

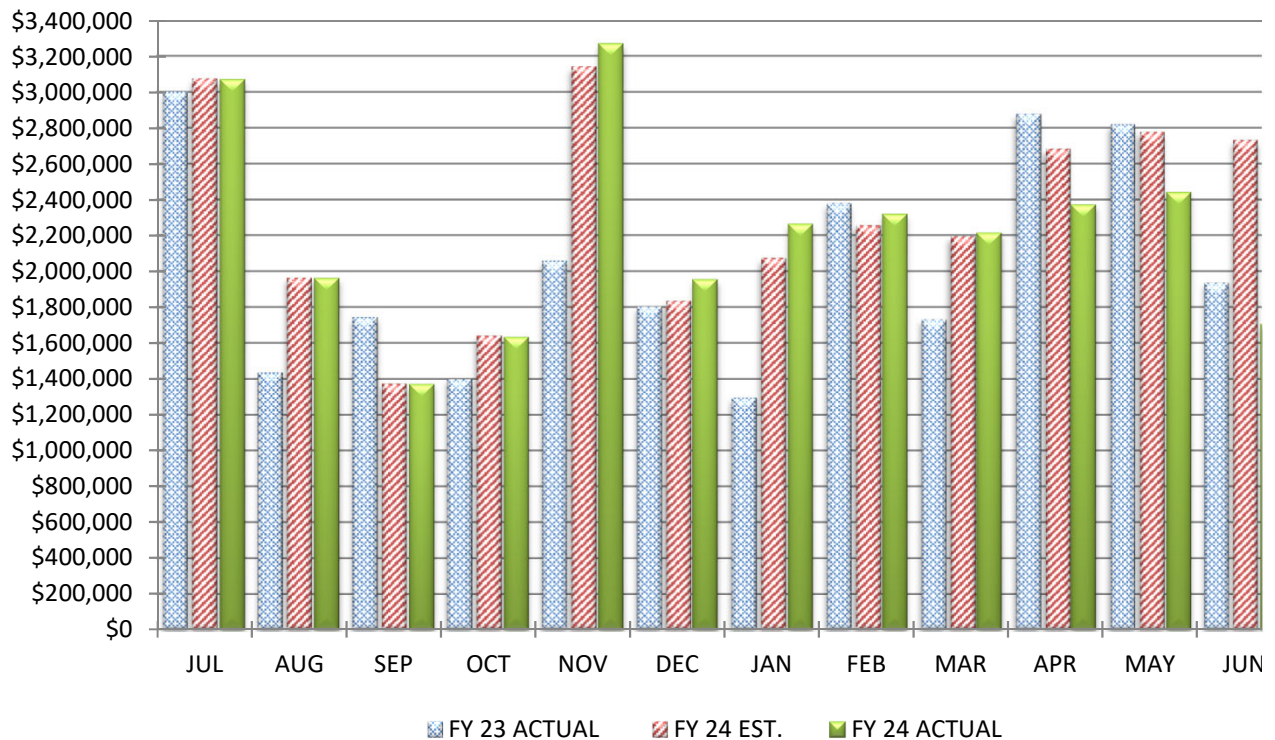
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$5,060,609		\$60,285,403
Estimated Fringe Benefit Expenditures		\$5,236,656		\$60,606,772
Variance From Estimate	UNDER	(\$176,047)	UNDER	(\$321,369)
Variance From Estimate	UNDER	-3.36%	UNDER	-0.53%
Actual Prior Year		\$5,117,552		\$57,132,620
Total 2023-2024 Estimate				\$60,606,772
Percent Of Total Estimate Spent				99.47%
Percent Of Budget Year Completed		12 months		100.00%

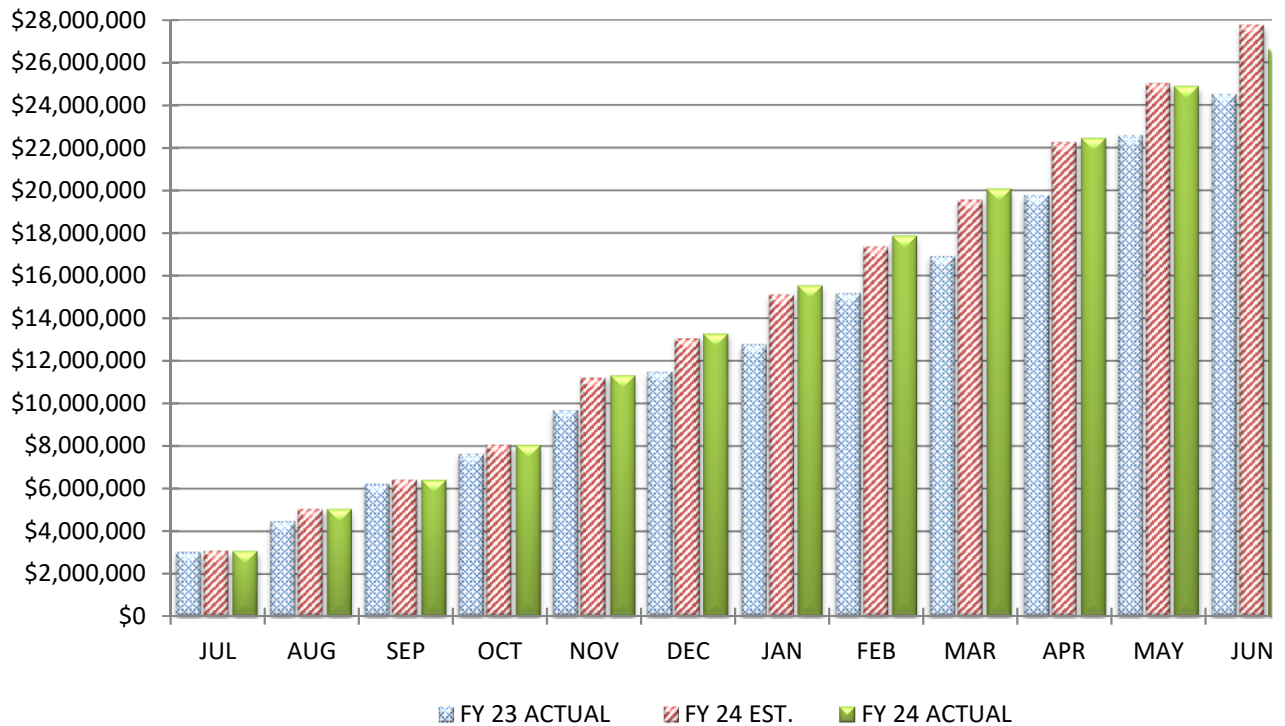
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

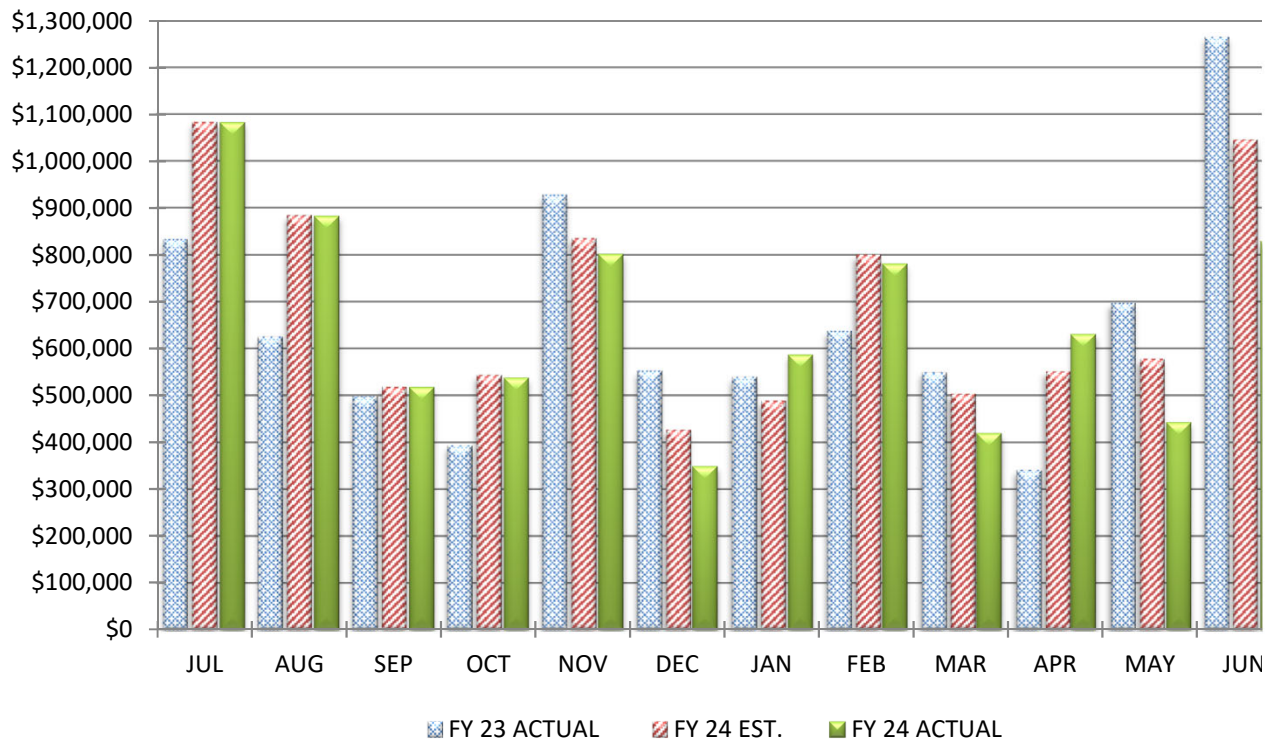
COMPARISON OF PURCHASED SERVICES

June 30, 2024				
		MONTH		
		<hr/>		
				<hr/>
				YEAR-TO-DATE
Actual Service Expenditures		\$1,708,674		\$26,601,260
Estimated Service Expenditures		\$2,729,942		\$27,734,806
Variance From Estimate	UNDER	(\$1,021,268)	UNDER	(\$1,133,546)
Variance From Estimate	UNDER	-37.41%	UNDER	-4.09%
Actual Prior Year		\$1,937,141		\$24,494,833
Total 2023-2024 Estimate				\$27,734,806
Percent Of Total Estimate Spent				95.91%
Percent Of Budget Year Completed		12 months		100.00%

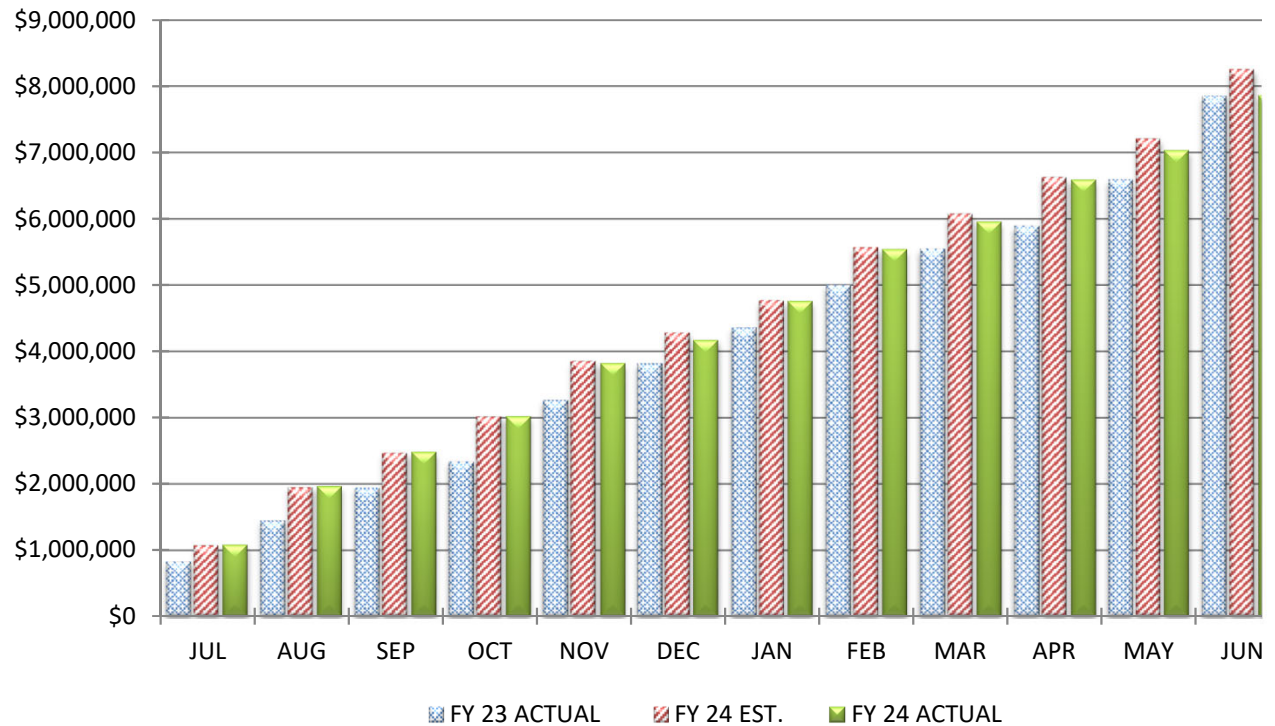
COMMENTS: The variances are due to lower than anticipated repairs and maintenance purchased services and utility expenditures.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

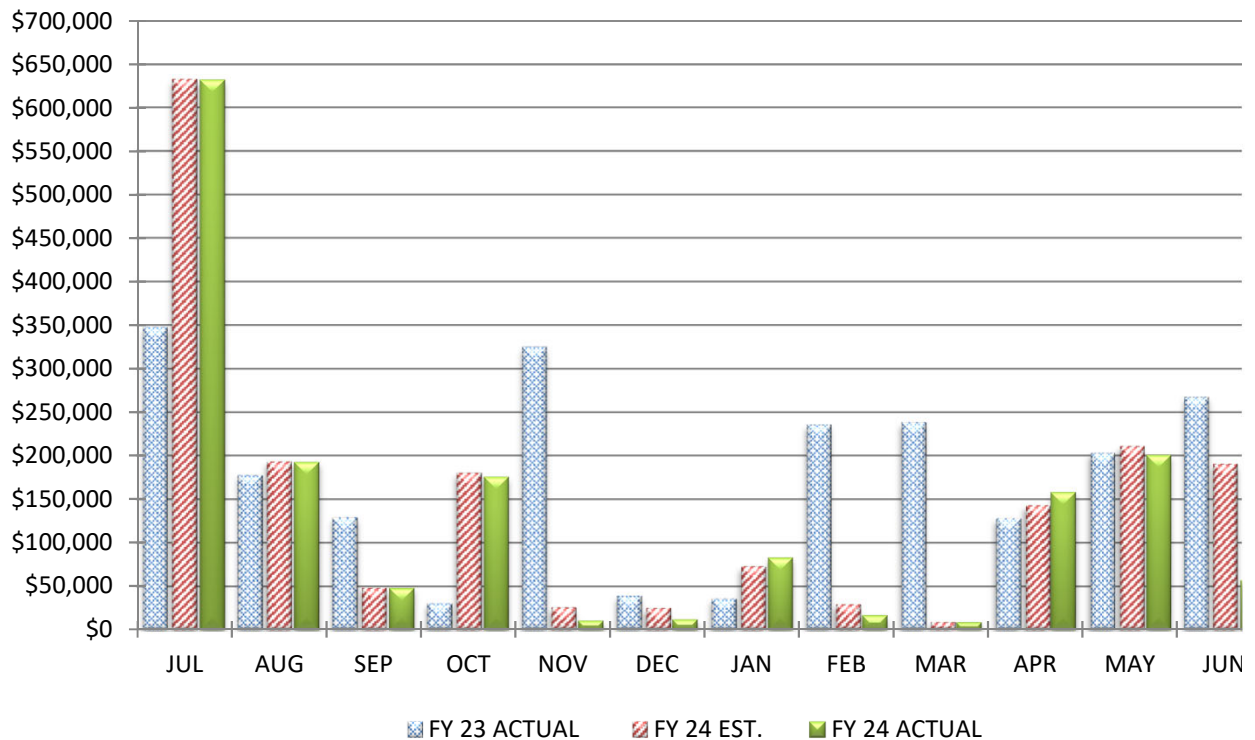
COMPARISON OF SUPPLIES AND MATERIALS

June 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$829,525		\$7,866,126
Estimated Material Expenditures		\$1,045,359		\$8,255,203
Variance From Estimate	UNDER	(\$215,834)	UNDER	(\$389,077)
Variance From Estimate	UNDER	-20.65%	UNDER	-4.71%
Actual Prior Year		\$1,263,890		\$7,853,349
Total 2023-2024 Estimate				\$8,255,203
Percent Of Total Estimate Spent				95.29%
Percent Of Budget Year Completed		12 months		100.00%

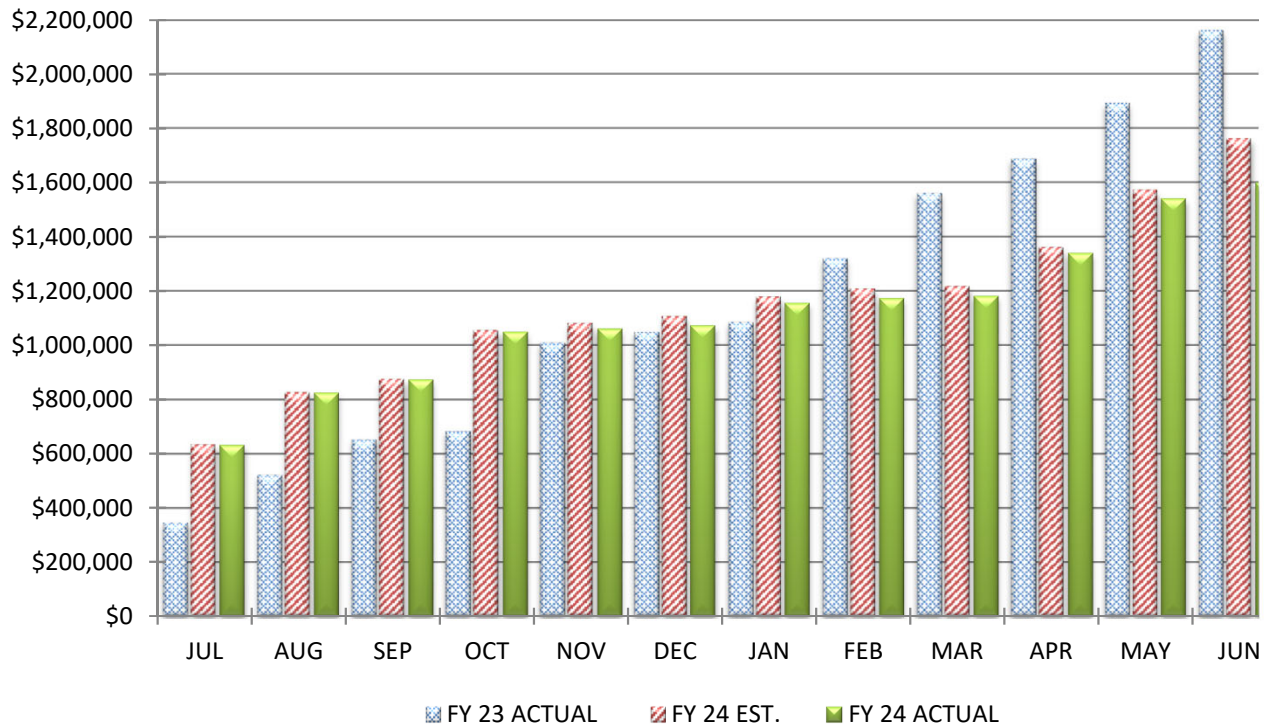
COMMENTS: The variances are due to lower than anticipated educational supplies and textbook expenditures.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

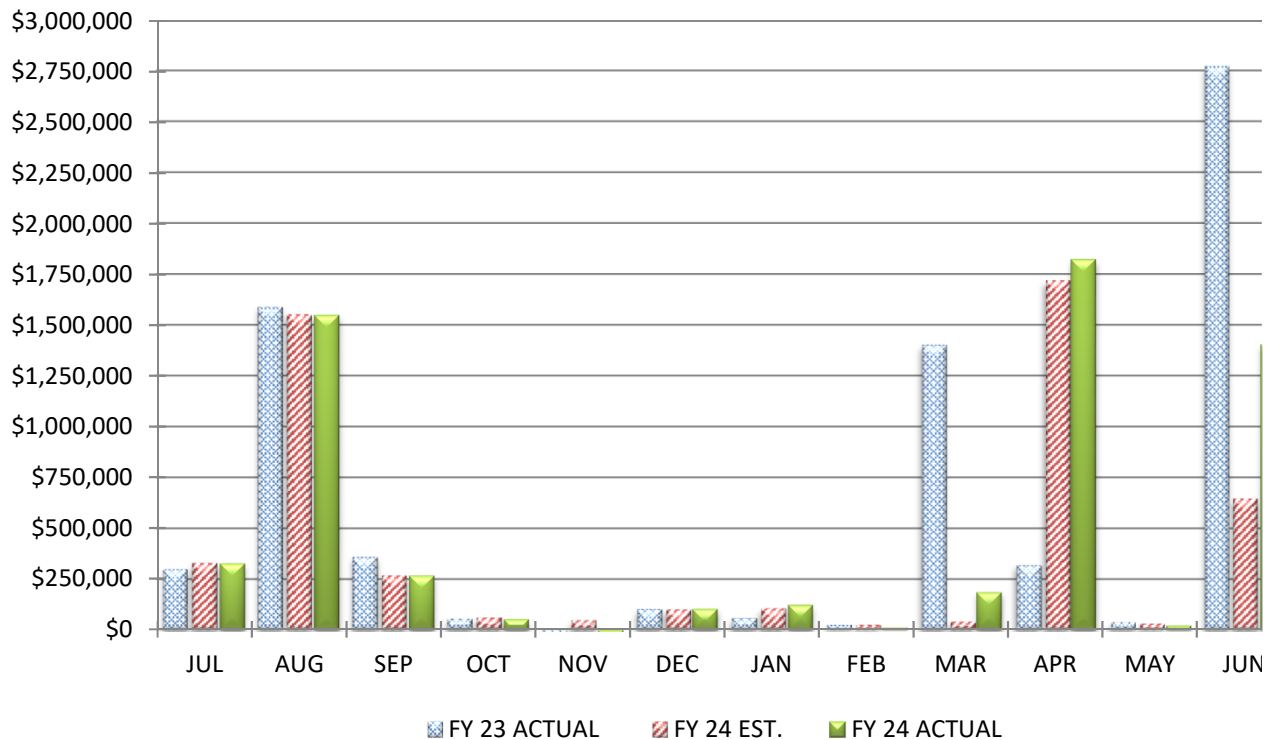
COMPARISON OF CAPITAL OUTLAY

June 30, 2024				
		MONTH		
			YEAR-TO-DATE	
Actual Equipment Expenditures		\$57,035		\$1,598,128
Estimated Equipment Expenditures		\$190,640		\$1,761,186
Variance From Estimate	UNDER	(\$133,605)	UNDER	(\$163,058)
Variance From Estimate	UNDER	-70.08%	UNDER	-9.26%
Actual Prior Year		\$267,501		\$2,159,535
Total 2023-2024 Estimate				\$1,761,186
Percent Of Total Estimate Spent				90.74%
Percent Of Budget Year Completed		12 months		100.00%

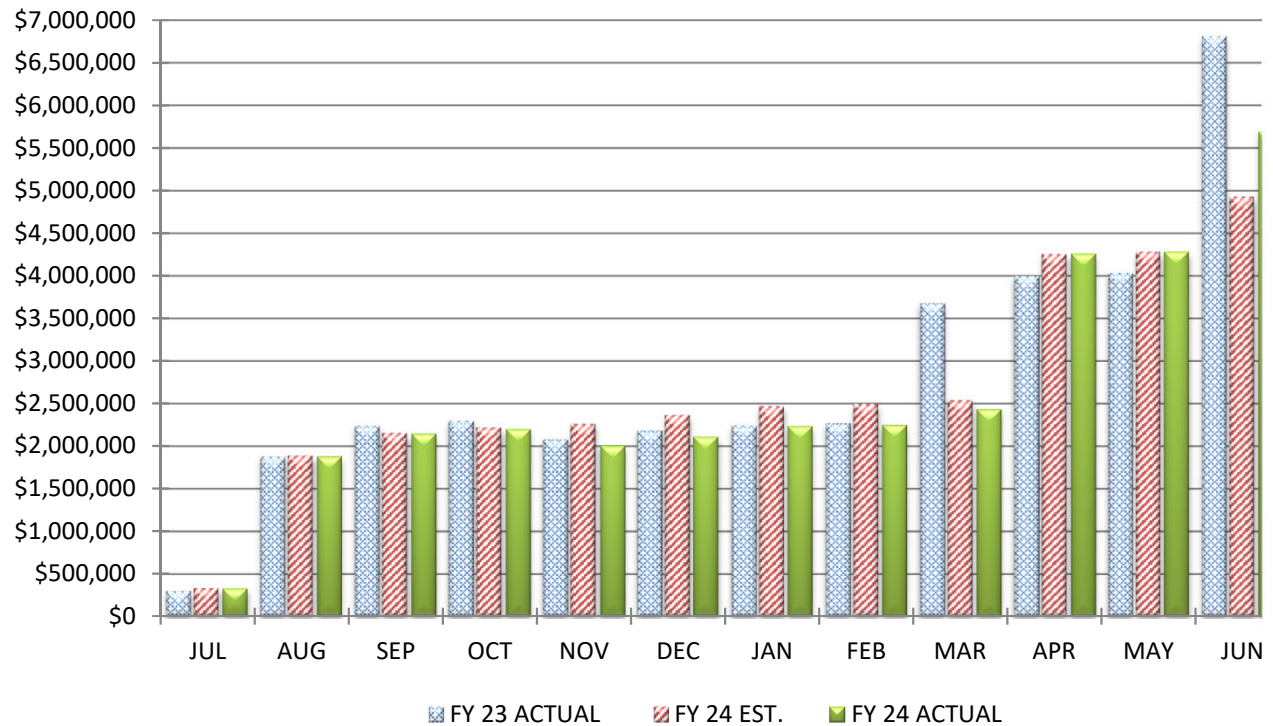
COMMENTS: The variances are due to lower than anticipated equipment expenditures.

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

June 30, 2024				
		MONTH		
			YEAR-TO-DATE	
Actual Other Expenditures		\$1,406,266		\$5,687,497
Estimated Other Expenditures		\$644,175		\$4,921,811
Variance From Estimate	OVER	\$762,091	OVER	\$765,686
Variance From Estimate	OVER	118.30%	OVER	15.56%
Actual Prior Year		\$2,770,897		\$6,811,826
Total 2023-2024 Estimate				\$4,921,811
Percent Of Total Estimate Spent				115.56%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: Advances came in higher than expected for federal grant funds. These advances will be reimbursed in the next fiscal year.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2024_06 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	\$ 1,539,175.83	\$ 267,105,603.88	\$ 23,703,555.74	\$ 272,604,312.13	\$ 106,503,631.37	\$ 3,880,161.99	\$ 102,623,469.38
001-9006	Graded Course of Study	501,421.19	2,150,000.00	2,150,000.00	475,450.10	2,428,441.71	222,979.48	191,065.70	31,913.78
001-9014	Bridge Street Cooperative Agreement	1,459,788.98	0.00	1,500,000.00	13,223.00	1,006,601.23	1,953,187.75	1,761,549.53	191,638.22
001-9240	High Quality Instruction Materials Subsidy	0.00	0.00	848,292.76	0.00	0.00	848,292.76	0.00	848,292.76
002-0000	BOND RETIREMENT	14,866,557.38	0.00	29,752,796.80	4,357,459.13	21,852,488.26	22,766,865.92	0.00	22,766,865.92
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	0.00	7,392,613.90	79,459.15	6,258,499.53	11,402,574.45	6,372,694.73	5,029,879.72
004-9191	Series 2019A Bond Issuance	9,456,561.20	15,429.15	484,829.84	50,113.43	3,648,086.59	6,293,304.45	1,659,270.15	4,634,034.30
004-9220	SERIES 2022A BOND ISSUANCE	36,599,315.99	32,096.42	1,312,003.24	1,112,440.69	27,031,848.69	10,879,470.54	4,008,344.81	6,871,125.73
004-9230	Series 2023 Notes	0.00	0.00	15,148,407.92	0.00	0.00	15,148,407.92	0.00	15,148,407.92
004-9240	SERIES 2024A BOND ISSUANCE	0.00	125,409.75	95,239,949.04	0.00	4,196,135.82	91,043,813.22	47,579,014.70	43,464,798.52
006-0000	Food Service	1,961,382.35	287,545.50	6,735,560.89	19,857.15	6,618,594.01	2,078,349.23	891,939.43	1,186,409.80
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,301.81	365.50	9,092.34	0.00	9,000.00	2,394.15	0.00	2,394.15
012-9001	District Community Education Fund	292,170.75	7,532.08	80,929.91	3,768.77	44,021.91	329,078.75	39.02	329,039.73
012-9002	Community Education - Ski Club	62,132.35	0.00	85,963.92	0.00	93,447.96	54,648.31	0.00	54,648.31
018-9001	Coffman - Principal's Fund	5,393.77	0.00	4,834.67	3,670.99	7,905.80	2,322.64	338.19	1,984.45
018-9002	Sells - Principal's Fund	25,100.68	319.00	6,538.01	2,075.14	7,884.96	23,753.73	0.00	23,753.73
018-9003	Davis - Principal Fund	22,031.19	110.35	12,667.00	1,840.35	14,889.29	19,808.90	1,845.60	17,963.30
018-9004	Indian Run - Principal's Fund	5,680.23	0.00	17,197.11	6,177.71	17,946.00	4,931.34	0.00	4,931.34
018-9005	Olde Sawmill - Principal's Fund	3,091.86	6.00	3,640.57	1,647.40	5,395.58	1,336.85	541.48	795.37
018-9006	Deer Run - Principal's Fund	8,406.71	0.00	4,826.78	1,914.75	5,089.39	8,144.10	0.00	8,144.10
018-9007	Hopewell - Principal's Fund	1,269.04	11.00	2,136.77	907.14	1,113.60	2,292.21	0.00	2,292.21
018-9008	Wyandot - Principal's Fund	24,158.88	435.00	5,645.56	3,148.85	5,778.16	24,026.28	0.00	24,026.28
018-9009	Riverside - Principal's Fund	14,206.27	0.00	11,646.79	557.49	11,029.96	14,823.10	540.00	14,283.10
018-9010	Scottish Corners - Principal's Fund	13,132.07	0.00	4,888.17	852.66	2,826.85	15,193.39	0.00	15,193.39
018-9011	Thomas - Principal's Fund	11,886.05	0.00	8,477.92	3,788.72	11,021.86	9,342.11	0.00	9,342.11
018-9012	Chapman - Principal's Fund	7,284.37	0.00	18,088.58	3,853.56	19,302.20	6,070.75	1,710.55	4,360.20
018-9013	Wright - Principal's Fund	17,422.49	4,717.48	8,310.15	987.00	5,164.23	20,568.41	0.00	20,568.41
018-9014	Scioto Principal's Fund	19,922.29	0.00	6,111.83	(512.42)	9,971.76	16,062.36	0.00	16,062.36
018-9015	Grizzell - Principal's Fund	10,408.85	0.00	10,130.49	3,464.31	10,345.43	10,193.91	1,073.42	9,120.49
018-9016	Central Office Support	443.80	17,000.00	34,190.10	(1,409.92)	17,633.90	17,000.00	17,000.00	0.00
018-9017	Abraham Depp - Principal's Fund	13,896.39	0.00	18,594.31	1,810.09	23,416.85	9,073.85	1,641.00	7,432.85
018-9018	Support - Literacy Conference	37,541.85	0.00	15,632.17	20.00	36,050.19	17,123.83	0.00	17,123.83
018-9019	Coffman - Teachers' Fund	8,695.00	0.00	4,340.73	1,056.05	4,571.60	8,464.13	0.00	8,464.13
018-9020	Eversole - Principal's Fund	8,360.15	58.28	4,493.98	3,863.10	7,583.81	5,270.32	2,605.98	2,664.34
018-9021	Support - Preschool	597,581.04	10,210.00	225,317.30	6,337.92	102,858.68	720,039.66	0.00	720,039.66
018-9022	Scioto Library Support	888.46	0.00	305.94	219.51	400.27	794.13	0.00	794.13
018-9023	Coffman Library Support	1,856.72	0.00	191.45	0.00	0.00	2,048.17	0.00	2,048.17
018-9025	Jerome - Library Support	3,685.35	0.00	341.93	1,041.70	2,399.70	1,627.58	0.00	1,627.58
018-9026	Bailey - Principal's Fund	5,070.09	53.77	3,264.38	875.64	2,673.99	5,660.48	0.00	5,660.48

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018-9027	District - Teen Institute	\$ 5,622.12	\$ 0.00	\$ 870.00	\$ 544.83	\$ 1,669.10	\$ 4,823.02	\$ 0.00	\$ 4,823.02
018-9028	Jerome - Teacher's Fund	3,666.43	0.00	6,902.94	719.40	8,293.00	2,276.37	0.00	2,276.37
018-9031	Pinney - Principal's Fund	18,886.68	0.00	6,593.71	2,991.09	6,487.39	18,993.00	415.00	18,578.00
018-9032	Glacier Ridge - Principal's Fund	58,446.23	130.00	30,722.20	6,151.89	35,098.86	54,069.57	656.85	53,412.72
018-9033	Emerald Campus - Principal's Fund	3,972.39	269.00	8,072.17	1,085.28	8,696.59	3,347.97	0.00	3,347.97
018-9034	Scioto - Teacher's Fund	1,363.24	0.00	422.16	218.48	737.82	1,047.58	0.00	1,047.58
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	900.00	23,555.00	0.00	0.00	439,584.48	0.00	439,584.48
018-9042	Coffman - Theatre Support Fund	78,013.76	3,600.00	7,768.75	0.00	49,051.19	36,731.32	0.00	36,731.32
018-9043	Jerome Theatre Support Fund	96,332.59	850.00	21,630.00	0.00	9,807.12	108,155.47	0.00	108,155.47
018-9044	Scioto Theatre Support Fund	5,830.84	0.00	4,807.50	0.00	2,214.67	8,423.67	0.00	8,423.67
018-9045	Jerome - Principal's Fund	16,885.28	739.06	7,126.06	1,993.48	13,303.74	10,707.60	64.59	10,643.01
018-9049	West Bridge - Principal's Fund	14,418.38	0.00	9,703.00	167.18	5,243.34	18,878.04	0.00	18,878.04
018-9050	Adapted Physical Education Activies Fund	2,292.09	35.00	35.00	949.00	0.00	2,327.09	0.00	2,327.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	29,501.43	307.55	4,997.78	250.00	3,778.27	30,720.94	0.00	30,720.94
018-9053	Support - Maintenance Department	5,060.91	58.08	348.23	0.00	0.00	5,409.14	0.00	5,409.14
018-9061	Karrer - Principal's Fund	6,894.73	0.00	12,917.30	1,351.20	10,993.80	8,818.23	0.00	8,818.23
018-9070	District Support Fund	3,037.40	26,941.00	68,688.30	36,348.67	43,303.26	28,422.44	0.00	28,422.44
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	1,707.31	1,707.31	0.00	0.00	0.00
019-9045	Central Ohio Regional STEM Hub	13,109.96	0.00	0.00	0.00	0.00	13,109.96	0.00	13,109.96
019-9101	DEF - Bailey Elem Grants	123.47	0.00	0.00	0.00	0.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	910.78	0.00	500.00	117.65	384.66	1,026.12	499.32	526.80
019-9105	DEF - Glacier Ridge Elem Grants	23.00	0.00	3,538.45	392.44	3,420.20	141.25	16.00	125.25
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	250.00	752.08	931.35	13.17	918.18
019-9108	DEF - Olde Sawmill Elem Grants	1,226.60	0.00	3,754.08	0.00	754.08	4,226.60	0.00	4,226.60
019-9109	DEF - Depp Elem Grants	3.40	0.00	1,000.00	991.16	991.16	12.24	0.00	12.24
019-9110	DEF - Riverside Elem Grants	6.03	0.00	3,170.00	543.75	2,855.64	320.39	231.25	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

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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	0.00	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	0.00	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	0.00	250.00	0.00	865.83	1,582.71	0.00	1,582.71
019-9129	DEF - Scioto HS Grants	9,301.21	0.00	1,450.72	1,511.99	8,673.55	2,078.38	0.00	2,078.38
019-9180	Preparing Our Next Gen - Cardinal Health	4,172.27	0.00	0.00	234.90	323.90	3,848.37	0.00	3,848.37
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	(139.65)	1,702.87	0.00	0.00	0.00
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	728.03	3,892.25	6,107.42	0.00	6,107.42
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	0.00	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
020-9001	Summer School	76,115.96	5,677.50	205,522.20	70,255.25	229,394.45	52,243.71	0.00	52,243.71
021-9001	Coffman - Guidance Testing & Copier	61,251.02	0.00	114,804.00	105,092.60	114,329.16	61,725.86	90.82	61,635.04
021-9002	Scioto Guidance Testing & Copier	39,691.16	(58.00)	52,003.00	0.00	48,947.20	42,746.96	0.00	42,746.96
021-9003	Jerome - Student Assessment & Experience	97,639.87	0.00	161,280.00	544.97	158,145.08	100,774.79	0.00	100,774.79
021-9004	District - PSAT	56,322.18	0.00	19,390.00	0.00	17,391.80	58,320.38	500.00	57,820.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	26,741.16	2,165.00	330,235.50	5,665.00	239,113.00	117,863.66	21,975.00	95,888.66
022-9001	DISTRICT AGENCY-STRS	583.35	1,773,753.43	21,078,160.88	1,804,614.81	20,541,685.10	537,059.13	0.00	537,059.13
022-9002	DISTRICT AGENCY-SERS	1,147,744.40	408,926.35	4,872,366.08	371,590.00	5,655,469.19	364,641.29	0.00	364,641.29
022-9003	DISTRICT AGENCY-FOOD SERVICE	8,141.34	688.81	6,496.31	0.00	0.00	14,637.65	0.00	14,637.65
022-9005	Agency - Dental Insurance	116,383.62	162,482.98	2,206,913.29	190,602.24	2,238,080.58	85,216.33	0.00	85,216.33
022-9007	Agency - Life Insurance	48,248.76	25,808.40	316,488.78	25,865.82	312,590.99	52,146.55	0.00	52,146.55
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	2,508,721.56	34,721,205.36	2,559,596.67	37,797,966.73	13,126,929.82	1,723.19	13,125,206.63

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024-9002	EMPLOYEE BENEFITS-VISION	\$ 492,747.69	\$ 32,740.46	\$ 454,978.99	\$ 27,771.18	\$ 441,307.02	\$ 506,419.66	\$ 49,989.52	\$ 456,430.14
029-9001	DUBLIN EDUCATION FOUNDATION FUND	203,173.53	0.00	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	0.00	1,041.50	0.00	649.11	461.41	0.00	461.41
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	182.13	402.13	77.01	0.00	77.01
200-9017	Davis - Team 6-2	829.17	0.00	599.69	0.00	1,055.00	373.86	0.00	373.86
200-9018	Davis - Team 6-3	776.30	0.00	0.00	86.88	663.79	112.51	0.00	112.51
200-9019	Davis - Team 7-1	199.13	0.00	370.00	76.68	337.19	231.94	0.00	231.94
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	0.00	8,148.30	939.14	7,941.71	1,067.69	90.00	977.69
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	665.75	2,035.47	5,980.07	0.00	5,980.07
200-9030	Sells - Art Club	956.86	0.00	0.00	0.00	456.00	500.86	0.00	500.86
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
200-9042	Sells - Team 8-1	528.07	0.00	0.00	244.40	244.40	283.67	0.00	283.67
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	168.87	265.00	0.00	0.00	0.00
200-9056	Grizzell - Team 6-1	374.11	0.00	1,720.00	0.00	1,819.68	274.43	0.00	274.43
200-9058	Grizzell - Team 7-1	264.06	0.00	1,970.00	1,911.00	1,911.00	323.06	0.00	323.06
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	8.99	16.01	0.00	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	37.00	7,212.10	0.00	4,817.52	21,057.21	0.00	21,057.21
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

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200-9071	Grizzell - Investment Club	\$ 61.00	\$ 0.00	\$ 1,276.00	\$ 0.00	\$ 607.73	\$ 729.27	\$ 0.00	\$ 729.27
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	0.00	430.00	0.00	684.57	259.50	0.00	259.50
200-9083	Sells - Special Education	525.84	100.00	219.00	0.00	148.62	596.22	0.00	596.22
200-9086	Davis - Girls Who Code	928.43	0.00	443.01	0.00	400.00	971.44	0.00	971.44
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	0.00	565.00	0.00	573.07	547.73	0.00	547.73
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	87.64	186.01	346.56	0.00	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	0.00	2,561.18	0.00	2,450.39	110.79	0.00	110.79
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	0.00	21,722.21	7,926.00	21,508.58	5,875.30	128.64	5,746.66
200-9125	Scioto - Class of 2025	32.49	0.00	28,357.00	34.99	19,328.25	9,061.24	0.00	9,061.24
200-9126	Scioto - Class of 2026	174.00	0.00	3,056.00	0.00	2,848.50	381.50	0.00	381.50
200-9127	Scioto - Class of 2027	0.00	0.00	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	1,250.00	7,500.00	457.41	8,459.37	12,682.77	0.00	12,682.77
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	0.00	768.21
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	716.50	0.00	716.50	7,644.94	17,893.64	11,097.50	6,796.14
200-9184	Coffman - Class of 2024	27,816.70	45.00	34,969.75	2,294.15	41,626.38	21,160.07	0.00	21,160.07
200-9185	Coffman - Class of 2025	13,059.24	0.00	25,013.88	2,472.52	17,518.08	20,555.04	0.00	20,555.04
200-9186	Coffman - Class of 2026	1,783.05	0.00	9,840.00	0.00	3,469.70	8,153.35	0.00	8,153.35
200-9187	Coffman - Class of 2027	0.00	0.00	500.00	0.00	125.30	374.70	0.00	374.70
200-9250	Coffman - French Club	412.94	0.00	30.00	0.00	59.39	383.55	0.00	383.55
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	0.00	299.91	605.13	0.00	605.13
200-9390	Coffman - Junior State of America	485.29	0.00	6,236.00	0.00	5,966.00	755.29	0.00	755.29
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	0.00	91,510.45	7,525.53	92,357.06	55,103.41	12,337.72	42,765.69

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200-9394	Coffman - Multicultural Alliance	\$ 3,205.66	\$ 0.00	\$ 150.00	\$ 483.38	\$ 748.36	\$ 2,607.30	\$ 0.00	\$ 2,607.30
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	800.00	0.00	800.00	500.00	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	0.00	5.09	0.00	5.09
200-9402	Karrer - Power of the Pen	66.12	0.00	792.00	0.00	801.03	57.09	0.00	57.09
200-9403	Karrer - School Store	878.54	0.00	1,092.00	0.00	855.67	1,114.87	0.00	1,114.87
200-9405	Karrer - Student Council	7,857.15	0.00	6,422.00	1,829.87	7,046.23	7,232.92	0.00	7,232.92
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	1,745.00	0.00	1,740.00	166.14	0.00	166.14
200-9409	Karrer - Team 7-1	75.32	0.00	0.00	42.00	42.00	33.32	0.00	33.32
200-9410	Karrer - Team 7-2	8.35	0.00	1,495.00	1,495.00	1,495.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	431.39	0.00	348.00	56.44	775.46	3.93	0.00	3.93
200-9415	Karrer - Yearbook	12,009.34	0.00	1,397.00	105.98	1,373.88	12,032.46	0.00	12,032.46
200-9419	Karrer - Art Club	1,363.50	0.00	550.00	252.46	559.96	1,353.54	0.00	1,353.54
200-9420	Karrer - 6th Grade Outdoor Education	179.30	0.00	0.00	179.30	179.30	0.00	0.00	0.00
200-9421	Karrer - Youth Teen Institute	1,246.58	0.00	233.00	20.01	536.46	943.12	0.00	943.12
200-9425	Karrer - Library Special Programming	366.59	0.00	263.98	244.41	542.55	88.02	0.00	88.02
200-9428	Karrer - School Musical	16,293.79	0.00	10,163.20	572.30	9,408.21	17,048.78	0.00	17,048.78
200-9430	Karrer - Battle of the Books	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00
200-9432	Karrer - Purple Star Club	0.00	0.00	254.00	49.99	49.99	204.01	0.00	204.01
200-9500	Eversole - Book Club	16.18	0.00	538.87	(3.61)	555.05	0.00	0.00	0.00
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	0.00	343.80	107.85	107.85	429.95	0.00	429.95
200-9507	Eversole - Music Activity	1,678.17	129.00	15,672.90	919.96	16,119.29	1,231.78	0.00	1,231.78
200-9510	Eversole - Power of the Pen	303.91	0.00	386.75	569.65	690.66	0.00	0.00	0.00
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	1,478.69	2,905.98	1,423.58	0.00	1,423.58
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	114.00	59.63	0.00	59.63
200-9520	Eversole - Team 7-1	884.00	0.00	929.07	296.00	983.00	830.07	0.00	830.07
200-9521	Eversole - Team 7-2	453.22	0.00	18,160.00	8,836.38	16,281.38	2,331.84	0.00	2,331.84
200-9522	Eversole - 8th Grade Team	8.23	0.00	1,850.85	(3.30)	1,859.08	0.00	0.00	0.00
200-9524	Eversole - Drama Club	9,526.23	0.00	10,193.00	89.90	5,322.61	14,396.62	0.00	14,396.62
200-9570	Jerome - Tournament	0.00	14,817.02	19,303.02	1,960.80	19,303.02	0.00	0.00	0.00
200-9580	Scioto - Tournament	14,444.41	370.00	2,600.00	256.10	6,577.67	10,466.74	0.00	10,466.74
200-9591	Coffman - Tournament	6,821.76	0.00	5,259.00	1,019.50	4,818.00	7,262.76	420.00	6,842.76
200-9610	Coffman - Student Council	1,562.55	0.00	1,842.00	61.96	1,999.23	1,405.32	0.00	1,405.32
200-9611	Coffman - Nat'l Honor Society	3,584.31	0.00	2,185.00	443.71	2,577.07	3,192.24	0.00	3,192.24

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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	54.28	3,308.19	0.00	3,308.19
200-9621	Coffman - Fencing Club	1,186.17	0.00	2,875.00	82.97	2,759.37	1,301.80	0.00	1,301.80
200-9631	Coffman - Key Club	3,573.90	0.00	1,018.24	79.69	810.92	3,781.22	0.00	3,781.22
200-9640	Coffman - Physics Club	477.42	0.00	5,796.00	0.00	5,555.32	718.10	0.00	718.10
200-9642	Coffman - Science Olympiad Club	171.67	0.00	690.00	54.37	515.69	345.98	0.00	345.98
200-9643	Coffman - Coffman Connection	3,356.15	0.00	0.00	217.96	217.96	3,138.19	0.00	3,138.19
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	42.98	778.47	242.87	0.00	242.87
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	0.00	13,510.00	546.05	3,517.15	67,260.26	0.00	67,260.26
200-9690	Coffman - Newspaper	832.47	0.00	1,190.00	0.00	1,179.51	842.96	425.12	417.84
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	0.00	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	51.34	1,669.74	1,523.80	0.00	1,523.80
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	12.37	67.63	0.00	67.63
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	0.00	69,417.80	15,093.75	63,293.33	21,766.28	875.00	20,891.28
200-9725	Jerome - Class of 2025	2,758.56	0.00	31,568.88	0.00	12,282.09	22,045.35	0.00	22,045.35
200-9726	Jerome - The Celtic Corner	95,849.73	0.00	36,355.94	8,133.81	37,605.70	94,599.97	0.00	94,599.97
200-9727	Jerome - Black Students United	58.11	0.00	0.00	0.00	0.00	58.11	0.00	58.11
200-9729	Jerome - Art Club	1,142.54	0.00	85.00	0.00	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	3,055.00	78.00	3,086.10	462.25	0.00	462.25
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	0.00	15,085.71	2,795.38	10,847.61	10,065.26	0.00	10,065.26
200-9737	Jerome - Japanese Club	66.34	0.00	348.00	31.39	206.12	208.22	0.00	208.22
200-9739	Jerome - French Club	8.12	0.00	358.00	44.89	242.94	123.18	0.00	123.18
200-9740	Jerome - German Club	165.49	0.00	1,175.00	0.00	1,217.58	122.91	0.00	122.91
200-9743	Jerome - Interact Club	771.55	0.00	25.00	0.00	350.95	445.60	0.00	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	261.54	420.39	0.00	420.39
200-9748	Jerome - National Honor Society	18,896.61	0.00	10,500.00	1,482.88	11,256.03	18,140.58	0.00	18,140.58
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	900.00	8,339.00	0.00	7,248.61	1,660.21	0.00	1,660.21
200-9757	Jerome - Spanish Club	543.06	0.00	65.00	73.87	202.37	405.69	0.00	405.69

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200-9758	Jerome - Student Senate	\$ 822.80	\$ 0.00	\$ 1,996.00	\$ 170.42	\$ 1,791.93	\$ 1,026.87	\$ 0.00	\$ 1,026.87
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	280.00	692.00	175.00	175.00	1,254.62	0.00	1,254.62
200-9763	Jerome - Vocal Music	472.56	0.00	4,410.00	123.26	4,429.62	452.94	0.00	452.94
200-9766	Jerome - Debate Team	3,932.08	0.00	16,605.00	250.00	17,402.14	3,134.94	0.00	3,134.94
200-9768	Jerome - CAP (Celtic Advisory Program)	157.62	0.00	1,896.80	411.28	1,227.74	826.68	0.00	826.68
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	0.00	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	146.18	20,169.13	5,636.15	0.00	5,636.15
200-9775	Jerome - Chinese Club	418.76	0.00	160.75	66.39	83.36	496.15	0.00	496.15
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	0.00	9,521.76	755.93	10,136.93	0.00	0.00	0.00
200-9781	Jerome - Challenge Day	5,676.26	0.00	0.00	63.95	5,034.80	641.46	0.00	641.46
200-9782	Dublin Business Academy	70,472.90	663.40	102,900.38	4,279.58	108,479.05	64,894.23	4,500.00	60,394.23
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	144.82	0.00	1,345.56	0.00	491.24	999.14	0.00	999.14
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	0.00	60.20	181.84	0.00	181.84
200-9790	Jerome - Japanese National Honor Society	0.00	0.00	3,807.20	1,517.25	3,473.73	333.47	0.00	333.47
200-9791	Jerome - Red Cross Club	100.00	0.00	162.00	0.00	202.79	59.21	0.00	59.21
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	170.26	9,888.42	2,539.58	0.00	2,539.58
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	743.60	185.12	385.08	358.52	0.00	358.52
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	129.99	1,842.21	2,648.45	0.00	2,648.45
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	0.00	17,834.05	5,045.42	18,386.68	68,940.07	0.00	68,940.07
200-9811	Scioto - Student Senate	3,087.94	0.00	8,768.17	0.00	8,939.72	2,916.39	0.00	2,916.39
200-9812	Scioto - Nat'l Honor Society	4,683.92	0.00	0.00	0.00	218.56	4,465.36	0.00	4,465.36
200-9815	Scioto - Interact Club	2,345.40	0.00	0.00	0.00	0.00	2,345.40	0.00	2,345.40

DUBLIN CITY SCHOOLS
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	65.89	65.89	0.00	0.00	0.00
200-9819	Scioto - Yearbook	23,157.15	0.00	595.00	0.00	8,791.63	14,960.52	0.00	14,960.52
200-9820	Scioto - Newspaper	1,015.77	0.00	0.00	0.00	468.95	546.82	0.00	546.82
200-9822	Scioto - Rocketry Club	48.81	0.00	0.00	48.81	48.81	0.00	0.00	0.00
200-9825	Scioto - Literary Magazine Club	382.05	0.00	0.00	0.00	0.00	382.05	0.00	382.05
200-9830	Emerald Campus - Dublin Teachers Academy	1,505.99	1,272.00	8,400.81	2,668.95	5,960.35	3,946.45	0.00	3,946.45
200-9831	Scioto - Mu Alpha Theta	137.67	0.00	0.00	137.67	137.67	0.00	0.00	0.00
200-9832	Scioto - Junior State of America	116.70	0.00	0.00	116.70	116.70	0.00	0.00	0.00
200-9845	Scioto - Irish C.O.R.E.	1,356.24	0.00	0.00	367.02	584.50	771.74	0.00	771.74
200-9849	Scioto - Chinese Club	2.36	0.00	0.00	2.36	2.36	0.00	0.00	0.00
200-9850	Scioto - Japanese Club	6,062.03	0.00	600.00	473.33	2,613.54	4,048.49	0.00	4,048.49
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	259.72	259.72	0.00	0.00	0.00
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	(67.06)	246.93	120.27	0.00	120.27
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	0.00	2,909.35	0.00	1,509.11	2,700.39	0.00	2,700.39
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	14.73	14.73	0.00	0.00	0.00
200-9879	Scioto - Purple Star Club	985.13	0.00	2,662.00	165.04	3,540.95	106.18	0.00	106.18
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	330.00	90.22	249.57	80.43	0.00	80.43
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	602.24	1,869.24	4,945.63	0.00	4,945.63
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	0.00	2,251.50	3,873.00	0.00	3,873.00
300-9003	Davis - Athletic	54,475.12	0.00	110,948.02	9,058.37	124,932.46	40,490.68	1,700.26	38,790.42
300-9005	Sells - Music	4,571.33	109.00	8,026.00	3,024.00	3,024.00	9,573.33	0.00	9,573.33
300-9006	Sells - Athletic	46,208.09	235.00	47,257.71	793.94	54,050.83	39,414.97	2,227.69	37,187.28
300-9008	Grizzell - Music Clubs	46,119.29	0.00	11,745.00	84.21	10,821.34	47,042.95	193.16	46,849.79
300-9009	Grizzell - Athletic	35,987.00	0.00	74,054.11	1,246.40	63,815.59	46,225.52	2,931.63	43,293.89
300-9011	Davis - Drama	12,996.70	0.00	8,214.80	87.50	12,113.56	9,097.94	0.00	9,097.94
300-9015	Davis - Music fund	9,963.40	795.57	51,019.67	529.76	51,642.55	9,340.52	0.00	9,340.52
300-9020	Karrer - Instrumental Music	2,449.09	0.00	24,574.50	3,276.20	24,570.90	2,452.69	0.00	2,452.69

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	82,810.50	1,399.14	92,719.14	17,273.37	6,698.50	10,574.87
300-9030	Eversole Run - Athletics	23,478.78	0.00	69,620.28	1,008.52	71,398.82	21,700.24	0.00	21,700.24
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	0.00	29,994.49	2,378.79	32,697.06	23,780.45	2,433.23	21,347.22
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	1,060.00	329,801.83	8,346.97	330,418.43	59,820.84	18,718.97	41,101.87
300-9571	Jerome - Baseball Maintenance Support Fund	0.00	3,949.00	21,874.00	6,672.00	20,383.46	1,490.54	0.00	1,490.54
300-9572	Jerome - Softball Maintenance Support Fund	18,630.92	1,500.00	15,250.00	0.00	6,162.45	27,718.47	0.00	27,718.47
300-9573	Jerome - Multiuse Facility Fund	0.00	375.00	20,762.50	245.23	5,397.13	15,365.37	0.00	15,365.37
300-9580	Scioto - Athletics	63,027.63	650.00	217,104.01	3,251.03	201,606.74	78,524.90	6,692.12	71,832.78
300-9581	Scioto - Baseball Maintenance Support Fund	16,116.56	0.00	2,375.00	775.82	6,986.49	11,505.07	195.00	11,310.07
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	2,158.00	298,467.36	2,015.37	306,057.09	119,721.76	17,696.28	102,025.48
300-9591	Coffman - Baseball Maintenance Support Fund	3,725.65	1,375.00	12,750.00	0.00	2,170.55	14,305.10	1,485.03	12,820.07
300-9592	Coffman - Softball Maintenance Support Fund	7,030.89	0.00	275.00	0.00	5,021.57	2,284.32	0.00	2,284.32
300-9740	Jerome - Drama Club	50,692.70	0.00	38,094.98	2,691.07	35,349.16	53,438.52	0.00	53,438.52
300-9741	Jerome - Marching Band	5,096.70	0.00	3,945.00	780.00	1,670.50	7,371.20	0.00	7,371.20
300-9743	Jerome - Orchestra	3,607.64	0.00	3,815.00	0.00	4,390.66	3,031.98	0.00	3,031.98
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	0.00	30,890.68	477.73	32,727.05	17,118.78	379.40	16,739.38
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	267.18	1,452.37	0.00	0.00	4,348.05	0.00	4,348.05
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	(699.00)	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	0.00	543,313.18	23,237.20	328,741.35	214,571.83	144,945.86	69,625.97
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	2,105.76	5,929.26	65,798.03	33,165.35	32,632.68
499-9241	FY24 Ohio CTE Equipment Grant	0.00	407,020.25	407,020.25	0.00	0.00	407,020.25	407,020.25	0.00
507-9212	FY21 ESSER III	1,763,724.56	555,095.52	3,757,675.98	24,460.60	5,049,462.54	471,938.00	471,938.00	0.00
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	0.00	2,473.49	0.00	2,473.49	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9222	FY22 IDEA PART B ARP	\$ 0.00	\$ 0.00	\$ 0.00	\$ (260.50)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	653,939.66	3,517,964.22	286,817.99	3,352,338.02	165,626.20	162,561.08	3,065.12
516-9241	FY24 IDEA PART B - PARENT MENTOR	0.00	0.00	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	54,822.30	255,148.99	31,516.16	247,392.50	7,756.49	7,756.49	0.00
572-9230	FY23 TITLE I	3,489.41	0.00	350,813.86	0.60	354,303.27	0.00	0.00	0.00
572-9240	FY24 TITLE I	0.00	225,396.44	1,323,632.51	139,605.08	1,323,114.86	517.65	517.65	0.00
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	7,468.06	126,435.74	127.62	124,452.74	1,983.00	1,983.00	0.00
584-9241	FY24 Stronger Connections	0.00	5,835.77	40,146.33	5,115.77	40,146.33	0.00	0.00	0.00
587-9230	FY23 PRESCHOOL ECSE	0.00	0.00	6,946.42	0.00	6,946.42	0.00	0.00	0.00
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	11,894.13	68,557.37	7,389.03	68,557.37	0.00	0.00	0.00
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	42,748.38	268,760.18	22,998.86	264,760.18	4,000.00	4,000.00	0.00
599-9220	FY22 OFCC: Safety and Security	189,002.90	0.00	199,044.76	0.00	388,047.66	0.00	0.00	0.00
599-9230	FY23 OFCC: Safety and Security	661,493.20	0.00	0.00	0.00	661,493.20	0.00	0.00	0.00
Grand Total		\$ 217,112,594.98	\$ 11,142,485.47	\$ 508,006,817.03	\$ 35,769,178.04	\$ 430,601,200.67	\$ 294,518,211.34	\$ 67,772,663.92	\$ 226,745,547.42



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	21,852,488	-	-	21,852,488	21,852,488	-	-	0%
003 - PERMANENT IMPROVEMENT	11,449,003	-	6,058,722	17,507,725	6,258,500	6,372,695	4,876,530	28%
004 - BUILDING IMPROVEMENT	132,006,774	-	24,406,375	156,413,149	34,876,071	53,246,630	68,290,448	44%
006 - FOOD SERVICE	7,889,881	-	204,000	8,093,881	6,618,594	891,939	583,348	7%
007 - SPECIAL TRUST	15,000	-	-	15,000	9,000	-	6,000	40%
012 - COMMUNITY EDUCATION	235,001	-	-	235,001	137,470	39	97,492	41%
018 - PUBLIC SCHOOL SUPPORT	1,652,123	-	36,016	1,688,139	537,445	28,433	1,122,261	66%
019 - OTHER GRANT	150,328	-	8,692	159,020	55,881	760	102,379	64%
020 - SPECIAL ENTERPRISE FUND	256,635	-	15	256,650	229,394	-	27,256	11%
021 - INTRA-DISTRICT SERVICES	936,000	-	27,112	963,112	577,926	22,566	362,620	38%
022 - DISTRICT AGENCY	31,836,000	-	-	31,836,000	28,791,489	-	3,044,511	10%
024 - EMPLOYEE BENEFITS SELF INS.	38,500,000	-	1,993	38,501,993	38,239,274	51,713	211,006	1%
029 - EDUCATION FOUNDATION FUND	201,000	-	-	201,000	7,993	-	193,007	96%
200 - STUDENT MANAGED ACTIVITY	947,233	-	30,754	977,987	825,799	29,874	122,314	13%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,652,938	-	137,412	1,790,350	1,520,666	61,351	208,333	12%
401 - AUXILLIARY SERVICES	648,035	-	195,600	843,635	568,086	144,946	130,603	15%
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	92,831	440,185	680,613	56%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	3,959,878	-	1,763,725	5,723,603	5,225,519	471,938	26,146	0%
516 - IDEA PART-B GRANT	4,869,451	-	246,582	5,116,033	4,565,302	162,561	388,170	8%
551 LIMITED ENGLISH PROFICIENCY	378,606	-	-	378,606	299,522	7,756	71,328	19%
572 - TITLE I	1,976,251	-	3,489	1,979,740.00	1,677,418	518	301,804	15%
584 - Title IV-A	188,544	-	4,253	192,797	171,576	1,983	19,238	10%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	96,551	-	823	97,374	86,022	-	11,352	12%
590 - TITLE II-A IMPROVING TEACHER QUALITY	382,218	-	5,458	387,676	287,025	4,000	96,651	25%
599 - MISCELLANEOUS FEDERAL GRANTS	200,000	-	850,496	1,050,496	1,049,541	-	955	0%
TOTAL ALL FUNDS	263,483,420	-	34,033,064	297,516,484	154,561,846	61,939,887	81,014,751	27%

**Investment Portfolio
Month of June
Fiscal Year 2024**

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Certificates of Deposit and CDARS</u>								
1	Sallie Mae Bank	CD	\$ 248,253.00	8/11/2021	0.801%	8/12/2024	43	\$ 1,620.89
2	Toyota Financial Savings Bank	CD	\$ 248,253.00	8/12/2021	0.701%	8/12/2024	43	\$ 1,491.95
3	BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	409	\$ 3,981.27
4	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	598	\$ 3,525.57
5	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1338	\$ 42,130.28
	CD and CDARS Totals		\$ 1,235,279.30					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
6	FNMA	Agency Bond	\$ 1,985,160.00	7/29/2019	1.909%	7/2/2024	2	\$ 32,340.00
7	U.S. Treasury	U.S. Treasury Note	\$ 1,498,769.53	8/9/2021	0.403%	7/15/2024	15	\$ 4,042.97
8	U.S. Treasury	U.S. Treasury Note	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	138	\$ 50,234.38
9	MUFG Bank, Ltd.	Commercial Paper	\$ 2,178,220.02	3/15/2024	5.385%	11/21/2024	144	\$ 81,779.98
10	FHLB	Agency Bond - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	183	\$ 4,312.50
11	FHLB	Agency Bond - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	212	\$ 45,340.00
12	FHLB	Agency Bond - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	212	\$ 45,450.00
13	FHLB	Agency Bond - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	239	\$ 8,750.00
14	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	242	\$ 6,600.00
15	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	261	\$ 99,450.00
16	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	275	\$ 27,069.00
17	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	302	\$ 5,281.25
18	U.S. Treasury	U.S. Treasury Note	\$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	319	\$ 66,816.41
19	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	319	\$ 119,477.65
20	U.S. Treasury	U.S. Treasury Note	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	335	\$ 24,423.83
21	FFCB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	345	\$ 6,800.00
22	FNMA	Agency Bond	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	352	\$ 15,050.00
23	U.S. Treasury	U.S. Treasury Note	\$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	367	\$ 22,216.80
24	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	385	\$ 2,609.25
25	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	414	\$ 10,500.00
26	FNMA	Agency Bond - Callable Qtrly	\$ 1,500,000.00	9/11/2020	0.600%	8/26/2025	422	\$ 13,500.00
27	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	422	\$ 14,062.50
28	FHLMC	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/15/2020	0.540%	9/15/2025	442	\$ 8,100.00
29	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	457	\$ 8,250.00
30	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	477	\$ 4,475.00
31	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	503	\$ 106,837.50
32	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	564	\$ 18,020.00
33	FHLB	Agency Bond - Callable Qtrly	\$ 750,000.00	2/24/2021	0.625%	2/24/2026	604	\$ 9,375.00
34	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/26/2021	0.900%	5/26/2026	695	\$ 18,000.00
35	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	712	\$ 104,370.00
36	FHLB	Agency Bond - Callable One Time	\$ 750,000.00	7/29/2021	0.900%	7/29/2026	759	\$ 16,875.00
37	U.S. Treasury	U.S. Treasury Note	\$ 998,554.69	8/3/2021	0.654%	7/31/2026	761	\$ 17,070.31
38	U.S. Treasury	U.S. Treasury Note	\$ 1,487,343.75	8/11/2021	0.798%	7/31/2026	761	\$ 36,093.75
39	FFCB	Agency Bond - Callable One Time	\$ 998,000.00	8/10/2021	0.871%	8/10/2026	771	\$ 22,750.00
40	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	776	\$ 161,429.28
41	FHLB	Agency Bond - Callable One Time	\$ 500,000.00	8/17/2021	0.875%	8/17/2026	778	\$ 10,937.50
42	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/25/2021	0.930%	8/25/2026	786	\$ 23,250.00
43	U.S. Treasury	U.S. Treasury Note	\$ 496,699.22	9/30/2021	1.011%	9/30/2026	822	\$ 14,238.28
44	FMCC	Agency Bond - Callable One Time	\$ 1,192,403.60	10/27/2021	1.268%	10/27/2026	849	\$ 51,996.40
45	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	850	\$ 122,800.00
46	FFCB	Agency Bond - Callable One Time	\$ 500,000.00	11/23/2021	1.430%	11/23/2026	876	\$ 17,875.00
47	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	894	\$ 192,446.00
48	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	960	\$ 262,842.55
49	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	963	\$ 223,230.00
50	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	1002	\$ 25,628.88
51	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	1013	\$ 229,255.56
52	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	1030	\$ 56,790.00
53	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	1034	\$ 149,044.14
54	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	1065	\$ 123,222.66
55	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	1076	\$ 133,260.00
56	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1126	\$ 149,101.56
57	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1141	\$ 140,117.19
58	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1157	\$ 154,980.47
59	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1186	\$ 35,930.00
60	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1187	\$ 121,760.78
61	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1214	\$ 75,107.50
62	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1218	\$ 381,215.86
63	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1247	\$ 35,890.00
64	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1258	\$ 256,060.00
65	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1258	\$ 311,160.00
66	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1310	\$ 250,979.57
67	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1338	\$ 353,900.00
68	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1359	\$ 265,425.00
69	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1400	\$ 360,625.00
70	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1438	\$ 175,255.00
71	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1440	\$ 293,673.60
72	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1478	\$ 430,425.00
73	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1492	\$ 216,611.22
74	U.S. Treasury	U.S. Treasury Note	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1507	\$ 468,934.59
75	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1531	\$ 592,095.00
76	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1576	\$ 196,875.00
77	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1611	\$ 358,575.00
78	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1629	\$ 232,700.00
79	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1676	\$ 347,383.63
80	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1689	\$ 534,844.79
81	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1724	\$ 325,395.00
	Commercial Paper, US Treasury & Federal Agency Total		\$ 100,776,468.64					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 31,654,858.29	6/30/2024	5.440%	7/1/2024	1	\$ 4,717.87
2	StarOhio Sweep	Money Market	\$ 245,822.68	6/30/2024	5.440%	7/1/2024	1	\$ 36.84
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 26,416,484.46	6/30/2024	4.540%	7/1/2024	1	\$ 3,285.78
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 15,148,288.45	6/30/2024	4.540%	7/1/2024	1	\$ 1,884.20
5	Huntington	Concentration - Sweep Acct.	\$ 10,636,102.44	6/30/2024	4.000%	7/1/2024	1	\$ 1,165.60
	Cash Accounts Total		\$ 84,101,556.32					
	Total Interim Funds		\$ 186,113,304.26					
ACTIVE FUNDS								
6	Huntington		\$ 1,761,045.78	6/30/2024	0.000%	7/1/2024	1	\$ -
	Total Active Funds		\$ 1,761,045.78					
	Total Active and Interim Funds		\$ 187,874,350.04					

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

<u>Institution</u>		<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 6,219,477.84	6/30/2024	5.440%	7/1/2024	1	\$ 926.96
2	StarOhio Elem #13&14 Retainage	Money Market	\$ 140,390.41	6/30/2024	5.440%	7/1/2024	1	\$ 20.92
Cash Accounts Total			<u>\$ 6,359,868.25</u>					
Total Interim Funds			<u>\$ 6,359,868.25</u>					

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

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	U.S. Treasury	U.S. Treasury Note	\$ 951,892.58	3/16/2022	1.910%	6/30/2024	0	\$ 7,607.42
2	U.S. Treasury	U.S. Treasury Bond	\$ 713,300.39	3/15/2022	1.924%	7/31/2024	31	\$ 4,243.36
3	U.S. Treasury	U.S. Treasury Bond	\$ 716,822.66	3/16/2022	1.966%	8/15/2024	46	\$ 1,608.59
4	U.S. Treasury	U.S. Treasury Bond	\$ 476,502.93	3/15/2022	1.997%	9/30/2024	92	\$ 3,543.95
5	U.S. Treasury	U.S. Treasury Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	123	\$ 2,504.88
6	U.S. Treasury	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	138	\$ 1,536.33
7	FFCB	Agency Bond	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	162	\$ 10,741.50
8	FFCB	Agency Bond	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	199	\$ 12,299.21
9	U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	230	\$ 3,398.44
10	U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	258	\$ 2,126.95
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 4,365,981.02</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 7,022,652.52	6/30/2024	5.440%	7/1/2024	1	\$ 1,046.66
2	StarOhio Coffman Exterior Retainage	Money Market	\$ 333,959.16	6/30/2024	5.440%	7/1/2024	1	\$ 49.77
3	StarOhio Scioto Retainage	Money Market	\$ 284,464.54	6/30/2024	5.440%	7/1/2024	1	\$ 42.40
Cash Accounts Total			<u>\$ 7,641,076.22</u>					
Total Interim Funds			<u>\$ 12,007,057.24</u>					

Investment Portfolio
Building Projects Issue #3
Month of June
Fiscal Year 2024

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	ING	Commercial Paper	\$ 5,615,251.94	3/12/2024	5.366%	8/20/2024	51	\$ 134,748.06
2	ING	Commercial Paper	\$ 5,603,814.24	3/12/2024	5.366%	9/3/2024	65	\$ 146,185.76
3	MUFG Bank, Ltd.	Commercial Paper	\$ 5,813,308.33	3/14/2024	5.377%	10/15/2024	107	\$ 186,691.67
4	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 6,270,856.94	3/13/2024	5.369%	11/13/2024	136	\$ 229,143.06
5	Cooperatieve Rabobank U.A.	Commercial Paper	\$ 6,017,711.81	3/12/2024	5.224%	12/3/2024	156	\$ 232,288.19
6	FHLB	Agency Bond	\$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	190	\$ 239,144.42
7	FFCB	Agency Bond	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	229	\$ 167,355.26
8	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	257	\$ 148,484.34
9	U.S. Treasury	U.S. Treasury Note	\$ 2,409,600.78	3/13/2024	4.955%	4/15/2025	289	\$ 125,236.72
10	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	319	\$ 110,574.80
11	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	341	\$ 146,940.00
12	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	372	\$ 197,290.89
13	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	411	\$ 169,968.03
14	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	439	\$ 176,830.21
15	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	472	\$ 46,745.50
16	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	503	\$ 38,327.34
17	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	684	\$ 490,504.69
18	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	715	\$ 489,453.91
19	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	745	\$ 565,798.36
20	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	776	\$ 582,730.95
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 79,419,837.78</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 11,515,025.98	6/30/2024	5.440%	7/1/2024	1	\$ 1,716.21
2	StarOhio Elem #15 Retainage	Money Market	\$ 202,812.70	6/30/2024	5.440%	7/1/2024	1	\$ 30.23
Cash Accounts Total			<u>\$ 11,717,838.68</u>					
Total Interim Funds			<u>\$ 91,137,676.46</u>					

**Investment Revenue
as of June 30, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 241,333.55	\$ 4,511,094.89
Building Fund (004-9191)	\$ 15,429.15	\$ 484,829.84
Building Fund (004-9220)	\$ 32,096.42	\$ 1,312,003.24
Building Fund (004-9230)	\$ -	\$ 148,407.92
Building Fund (004-9240)	\$ 125,409.75	\$ 239,949.04
Food Services Fund (006)	\$ 4,533.33	\$ 104,129.08
Self-Funded Health Insurance (024-9001)	\$ 50,403.12	\$ 791,624.25
Dublin Education Foundation (029-9001)	\$ -	\$ 7,745.79
TOTALS	\$ 469,205.32	\$ 7,599,784.05

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