

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

September 30, 2024

By Brian Kern, Treasurer/CFO

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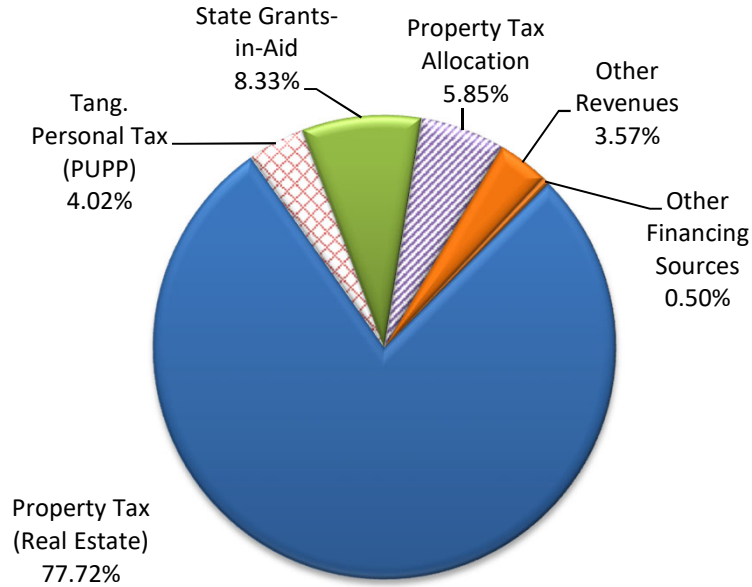
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

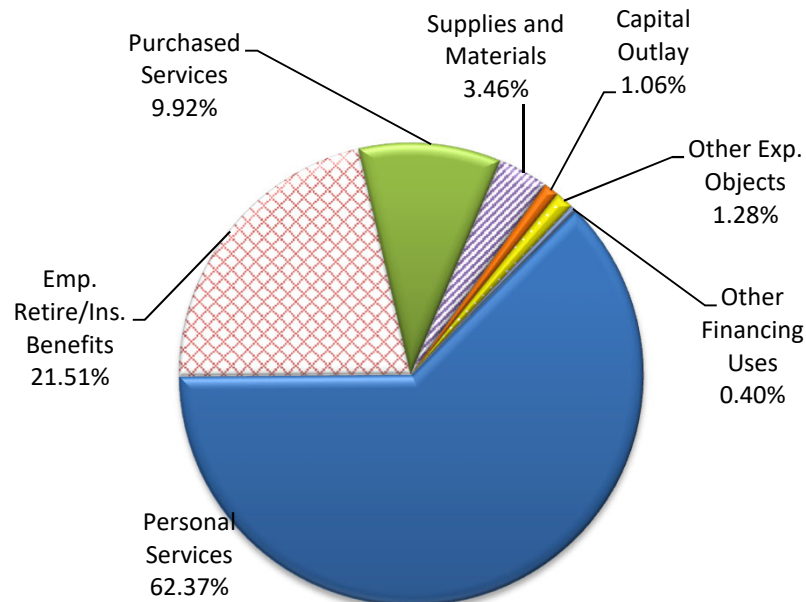
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



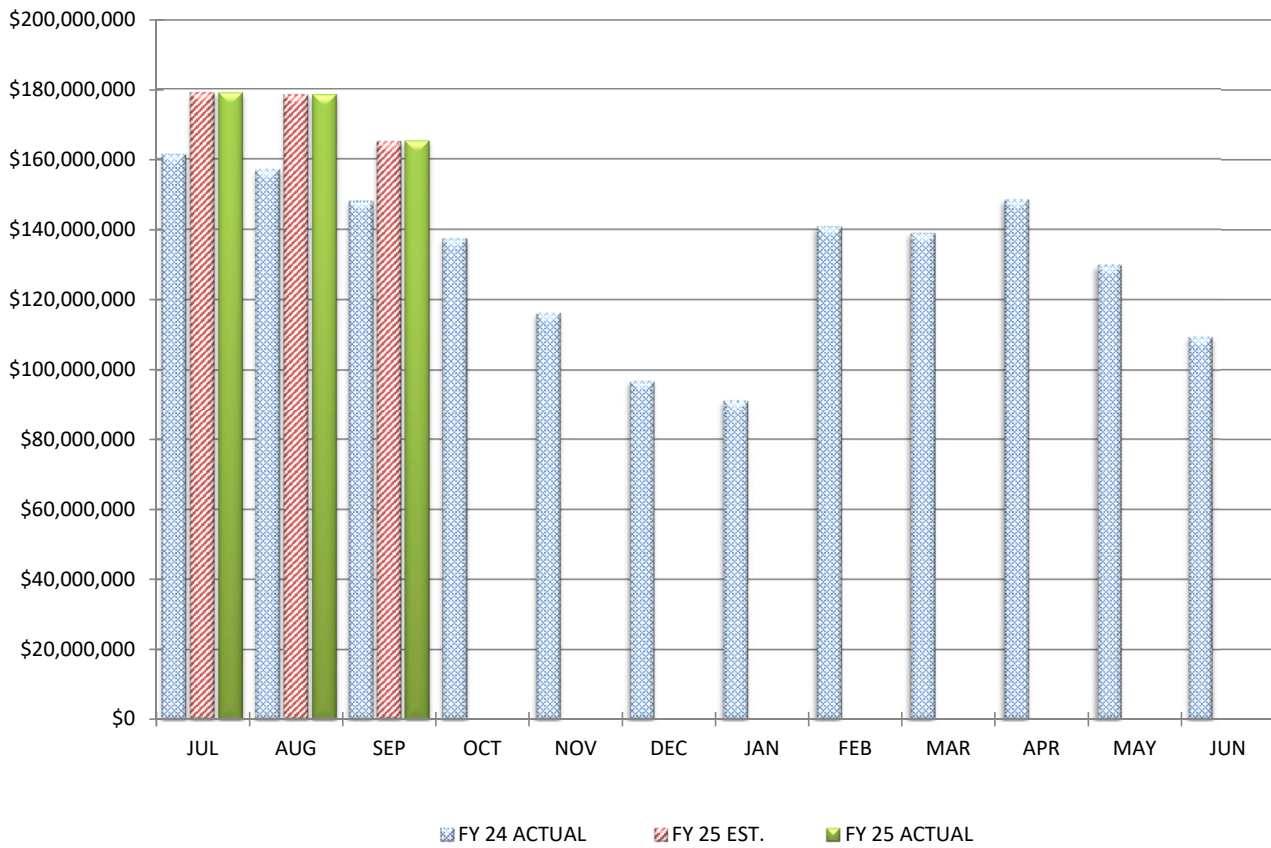
DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$105,782,927	\$105,782,927	\$0	0.0%
Tangible Personal Property (PUPP)	5,341,886	5,341,886	0	0.0%
Unrestricted State Grants-in-Aid	5,825,477	5,828,728	3,251	0.1%
Restricted State Grants-in-Aid	347,943	349,297	1,354	0.4%
Property Tax Allocation (Reimb.)	6,970,703	7,000,667	29,964	0.4%
All Other Revenues	4,724,995	4,726,886	1,891	0.0%
Total Revenues	128,993,931	129,030,391	36,460	0.0%
Other Financing Sources				
Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%
Advances-In	1,391,129	1,391,129	0	0.0%
All Other Financing Sources	0	0	0	0.0%
Total Other Financing Sources	1,391,129	1,391,129	0	0.0%
Total Revenues & Other Fin. Sources	\$130,385,060	\$130,421,520	\$36,460	0.0%
Expenditures				
Personal Services (Salaries & Wages)	\$44,761,506	\$44,647,552	(\$113,954)	-0.3%
Retirement/Insurance Benefits	15,544,694	15,546,241	1,547	0.0%
Purchased Services	7,278,538	7,280,014	1,476	0.0%
Supplies and Materials	2,549,450	2,544,261	(5,189)	-0.2%
Capital Outlay	1,993,729	1,974,811	(18,918)	-0.9%
Other Expenditure Objects	2,063,010	2,078,904	15,894	0.8%
Total Expenditures	74,190,927	74,071,783	(119,144)	-0.2%
Other Financing Uses				
Operating Transfers-Out	555,050	555,050	0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$555,050	\$555,050	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$74,745,977	\$74,626,833	(\$119,144)	-0.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$55,639,083	\$55,794,687	\$155,604	0.3%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$165,167,179	\$165,322,783	\$155,604	0.1%
Estimated Encumbrances	\$7,168,546	\$7,168,546	\$0	
Unreserved Fund Balance	\$157,998,633	\$158,154,237	\$155,604	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

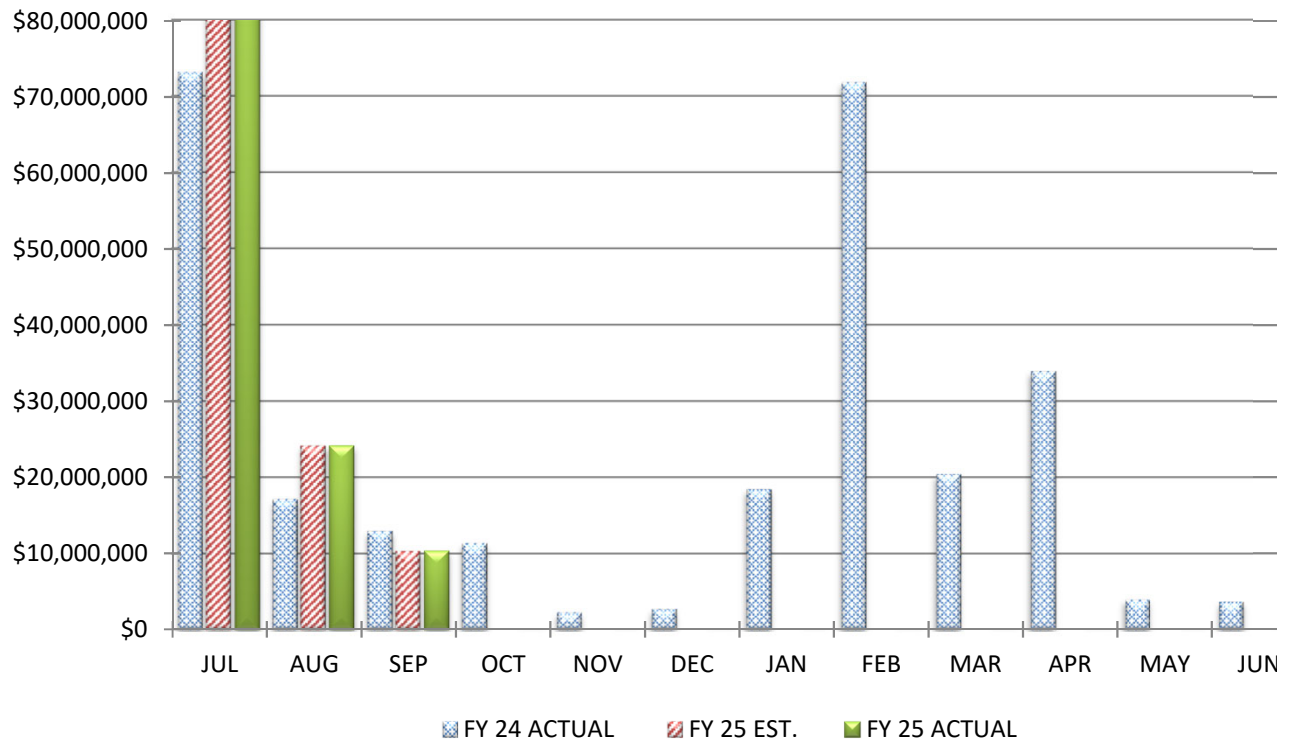
September 30, 2024

Actual Cash Balance		\$165,322,783
Estimated Cash Balance		\$165,167,179
Variance From Estimate	OVER	\$155,604
Percent Variance From Estimate	OVER	0.09%
Previous Year Cash Balance		\$148,146,244

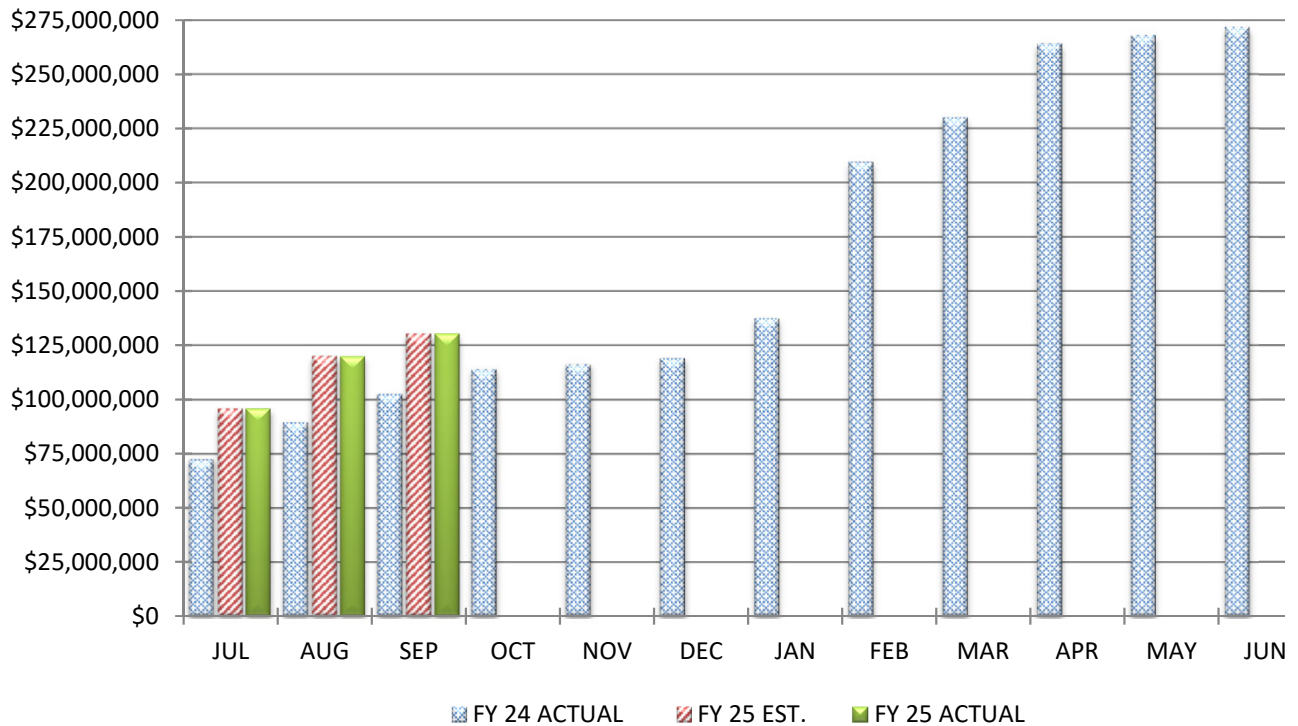
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

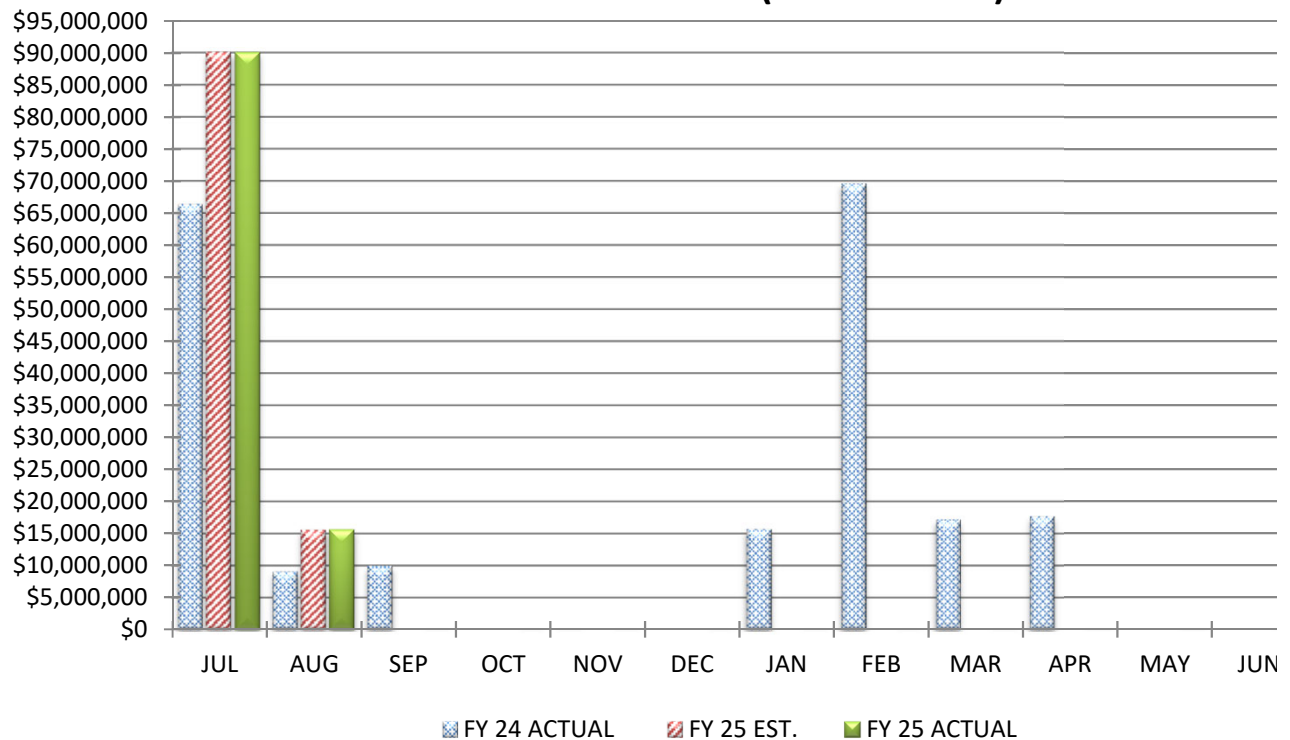
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

September 30, 2024				
		MONTH	YEAR-TO-DATE	
Actual Receipts		\$10,407,011	\$130,421,520	
Estimated Receipts		\$10,370,551	\$130,385,060	
Variance From Estimate	OVER	\$36,460	OVER	\$36,460
Variance From Estimate	OVER	0.35%	OVER	0.03%
Actual Prior Year		\$12,960,659	\$103,205,317	
Total 2024-2025 Estimate			\$294,570,186	
Percent Of Total Estimate Received			44.28%	
Percent Of Budget Year Completed		3 Months	25.00%	

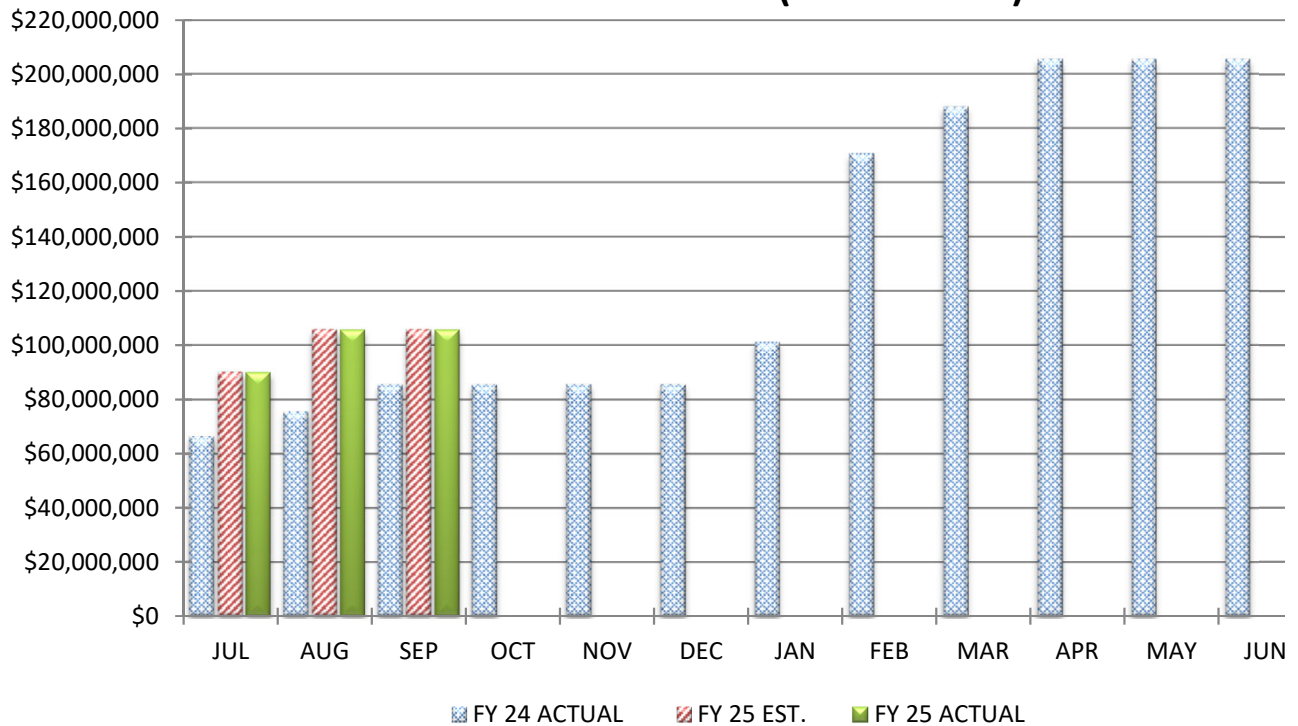
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

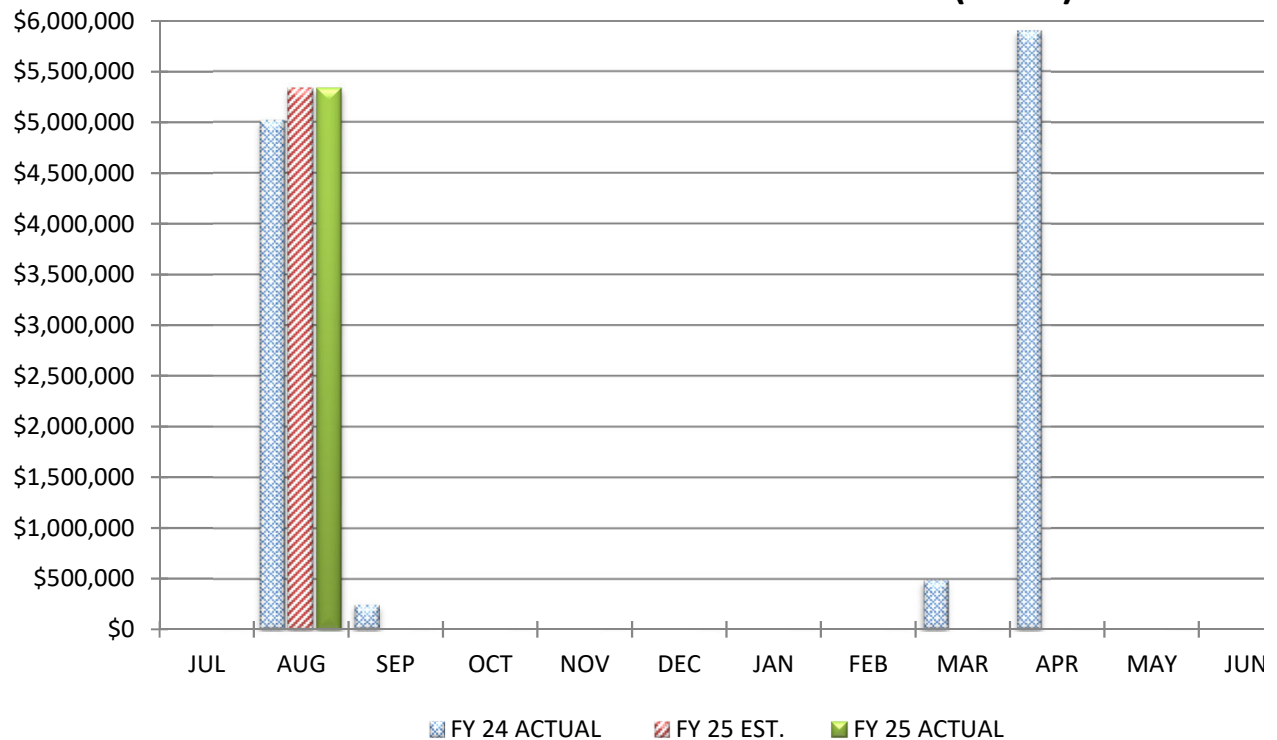
September 30, 2024

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$105,782,927
Estimated Real Estate Tax Receipts	\$0	\$105,782,927
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$9,967,333	\$85,377,169
Total 2024-2025 Estimate		\$228,954,588
Percent Of Total Estimate Received		46.20%
Percent Of Budget Year Completed	3 months	25.00%

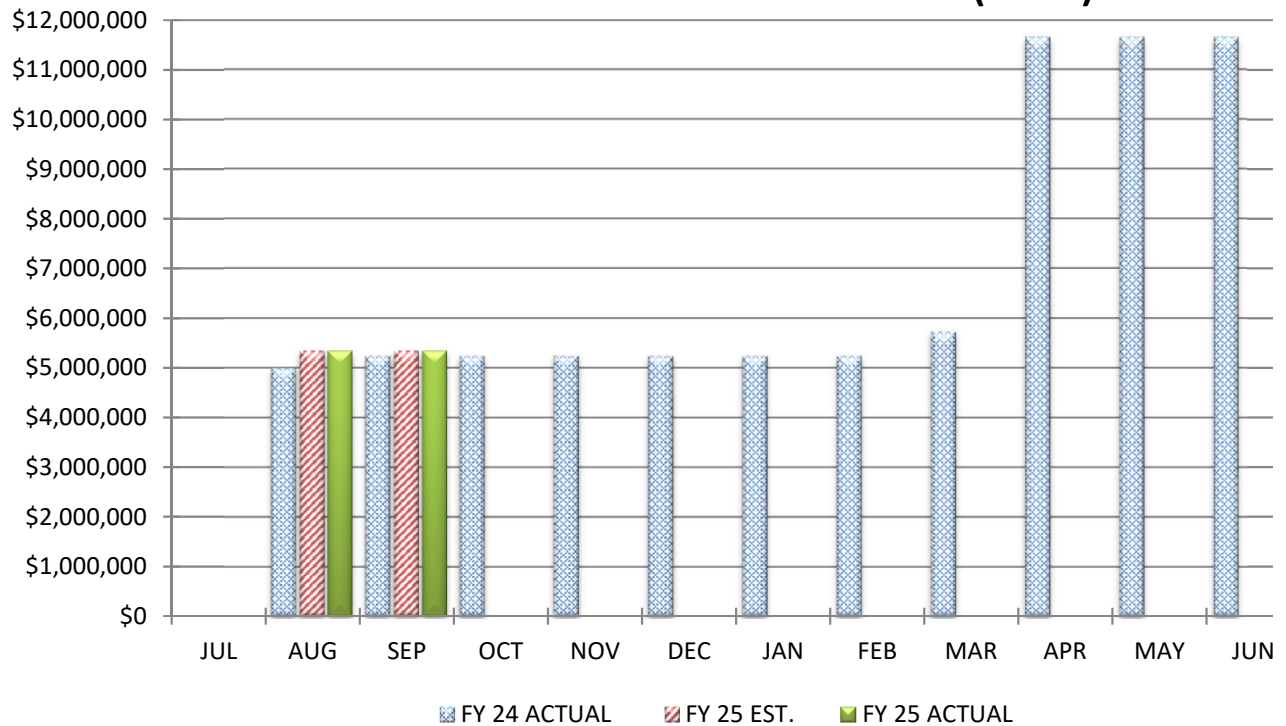
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

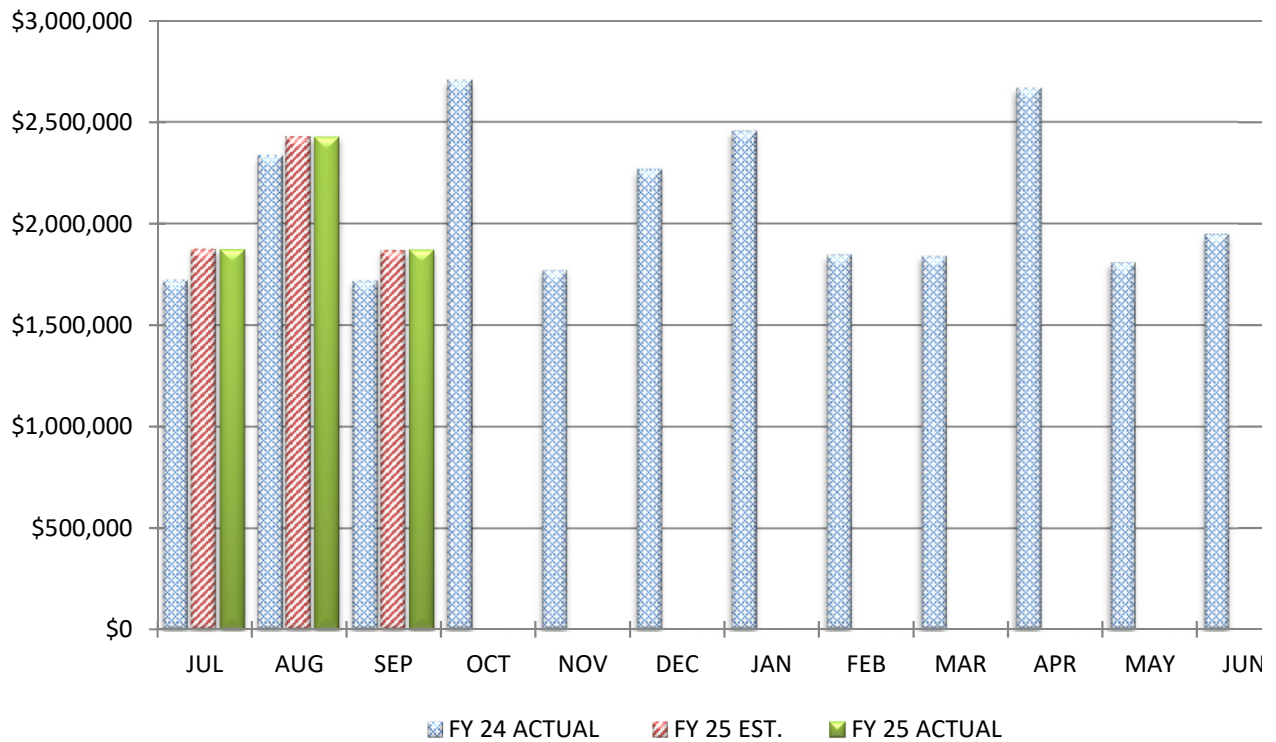
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	September 30, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$5,341,886
Estimated PUPP Tax Receipts	\$0	\$5,341,886
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$244,577	\$5,259,977
Total 2024-2025 Estimate		\$11,855,588
Percent Of Total Estimate Received		45.06%
Percent Of Budget Year Completed	3 months	25.00%

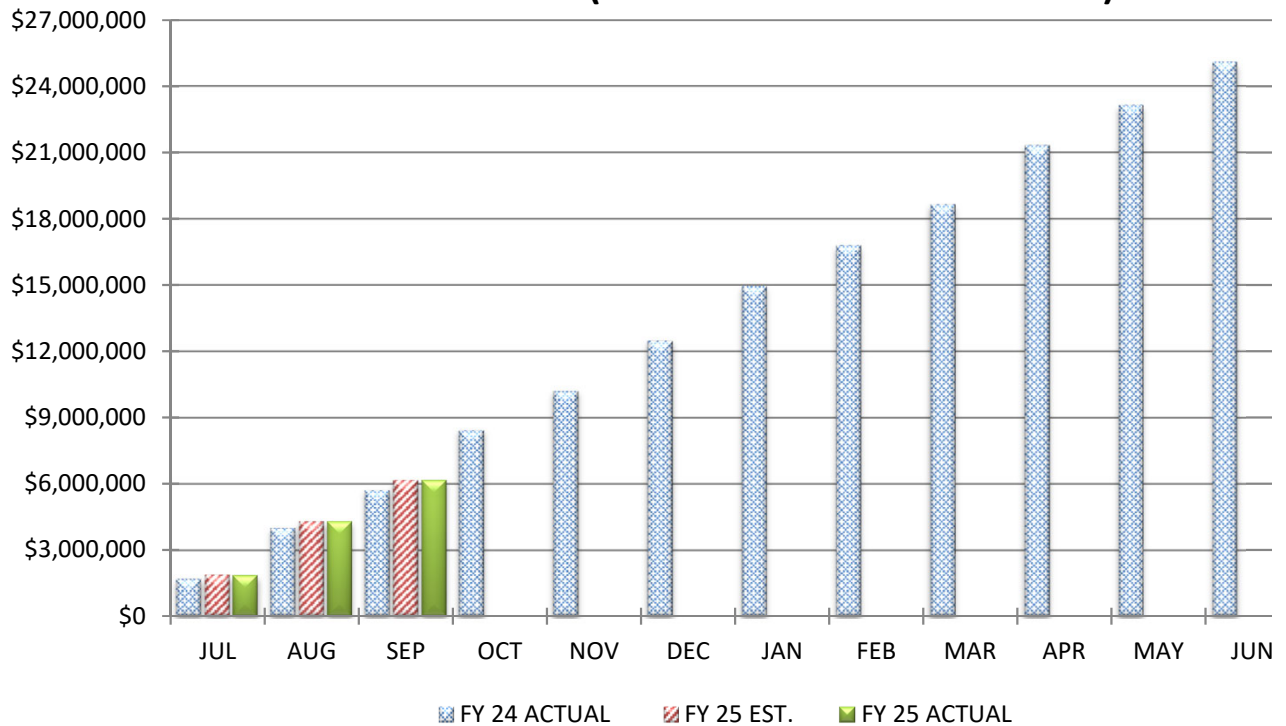
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

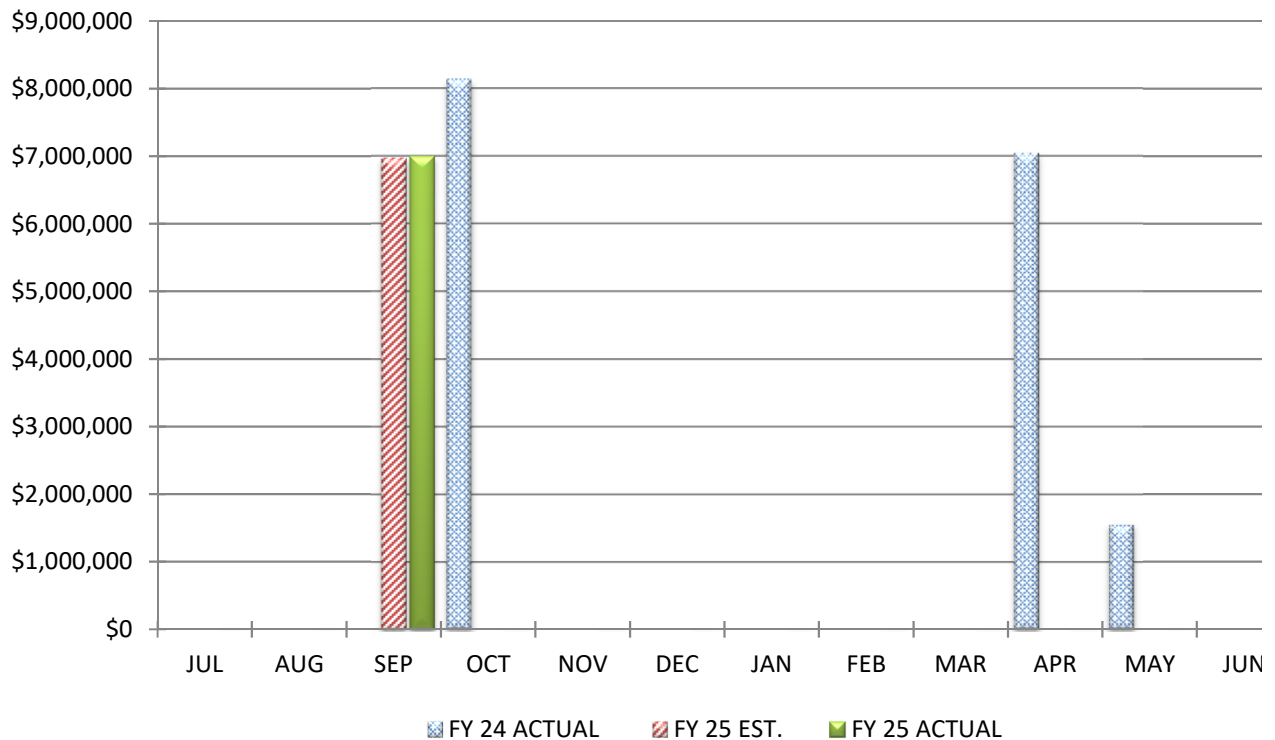
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

September 30, 2024				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,873,853		\$6,178,025
Estimated State Receipts		\$1,869,248		\$6,173,420
Variance From Estimate	OVER	\$4,605	OVER	\$4,605
Variance From Estimate	OVER	0.25%	OVER	0.07%
Actual Prior Year		\$1,720,033		\$5,779,312
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				25.16%
Percent Of Budget Year Completed		3 months		25.00%

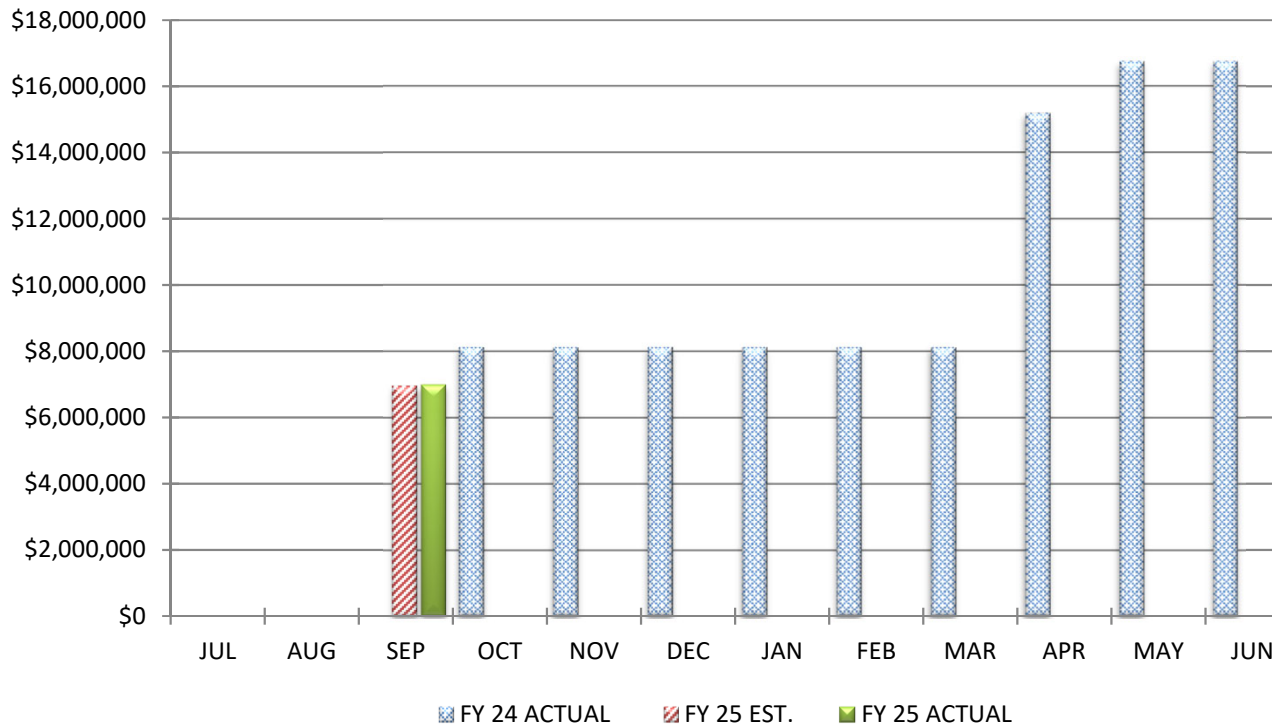
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

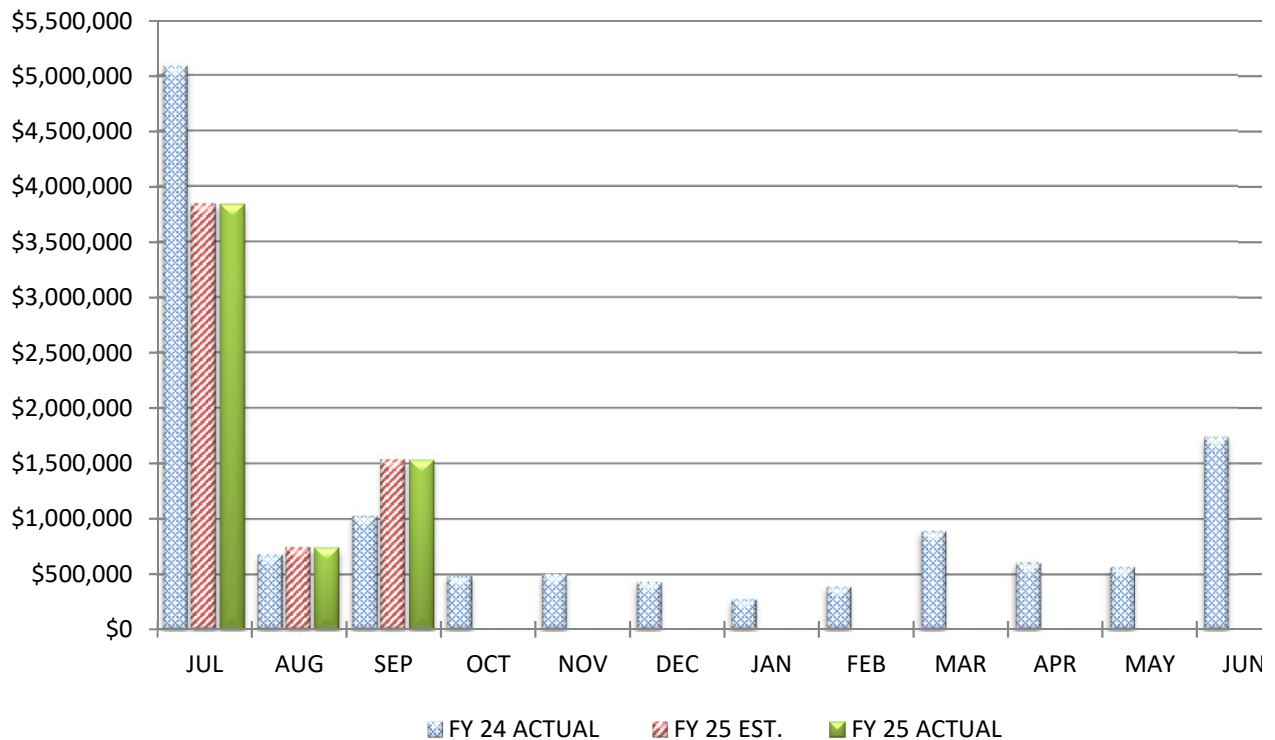
September 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$7,000,667		\$7,000,667
Estimated Tax Allocation Receipts		\$6,970,703		\$6,970,703
Variance From Estimate	OVER	\$29,964	OVER	\$29,964
Variance From Estimate	OVER	0.43%	OVER	0.43%
Actual Prior Year		\$0		\$0
Total 2024-2025 Estimate				\$17,242,073
Percent Of Total Estimate Received				40.60%
Percent Of Budget Year Completed		3 months		25.00%

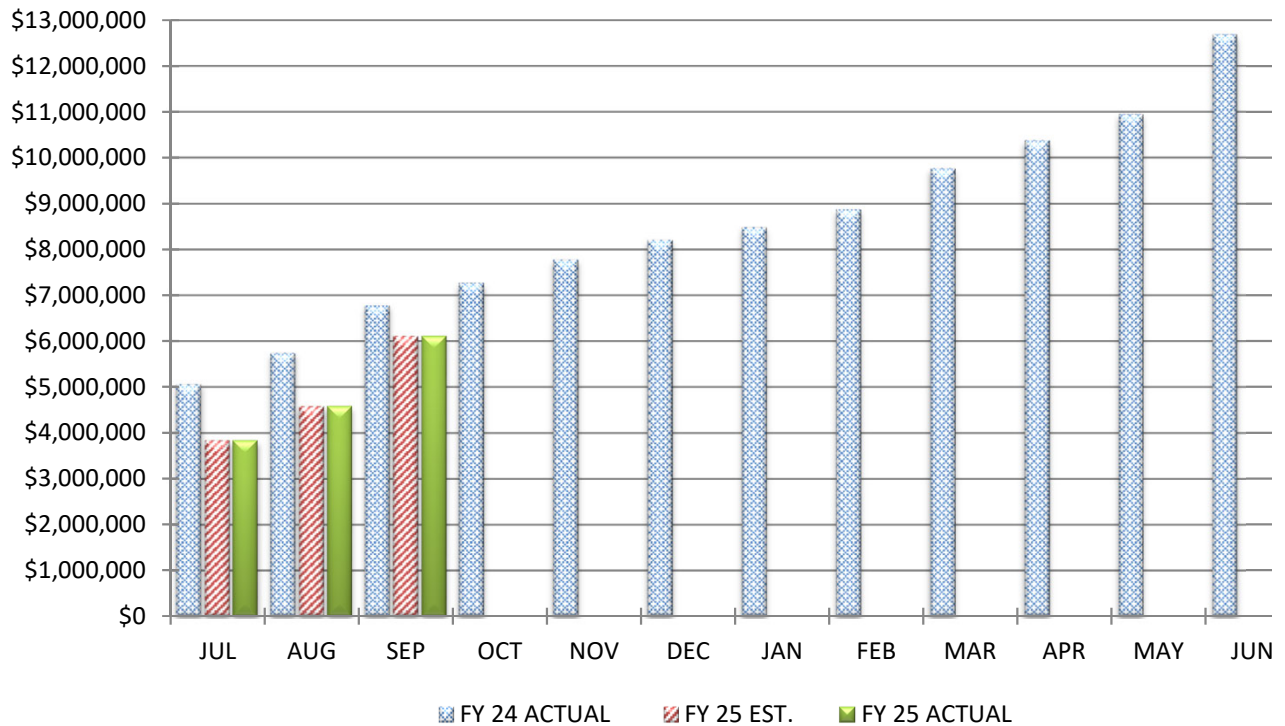
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

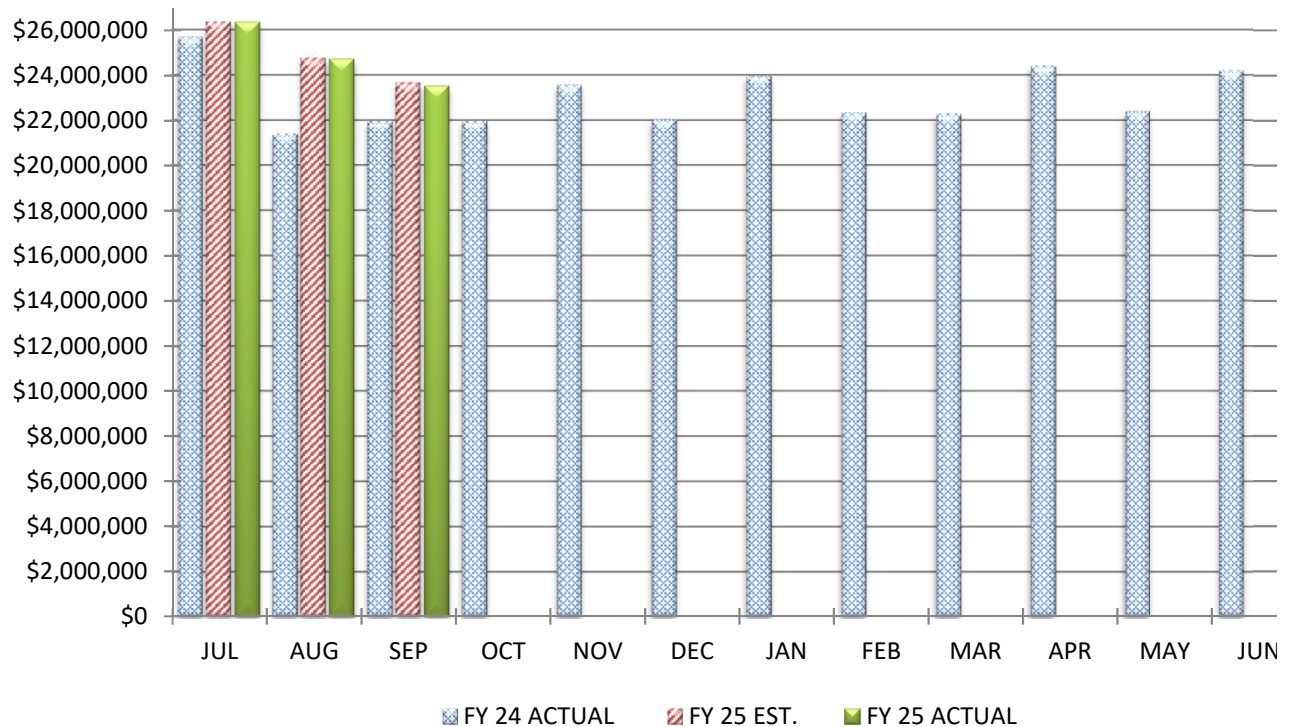
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

September 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$1,532,491		\$6,118,015
Estimated Other Receipts		\$1,530,600		\$6,116,124
Variance From Estimate	OVER	\$1,891	OVER	\$1,891
Variance From Estimate	OVER	0.12%	OVER	0.03%
Actual Prior Year		\$1,028,716		\$6,788,859
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				51.13%
Percent Of Budget Year Completed		3 months		25.00%

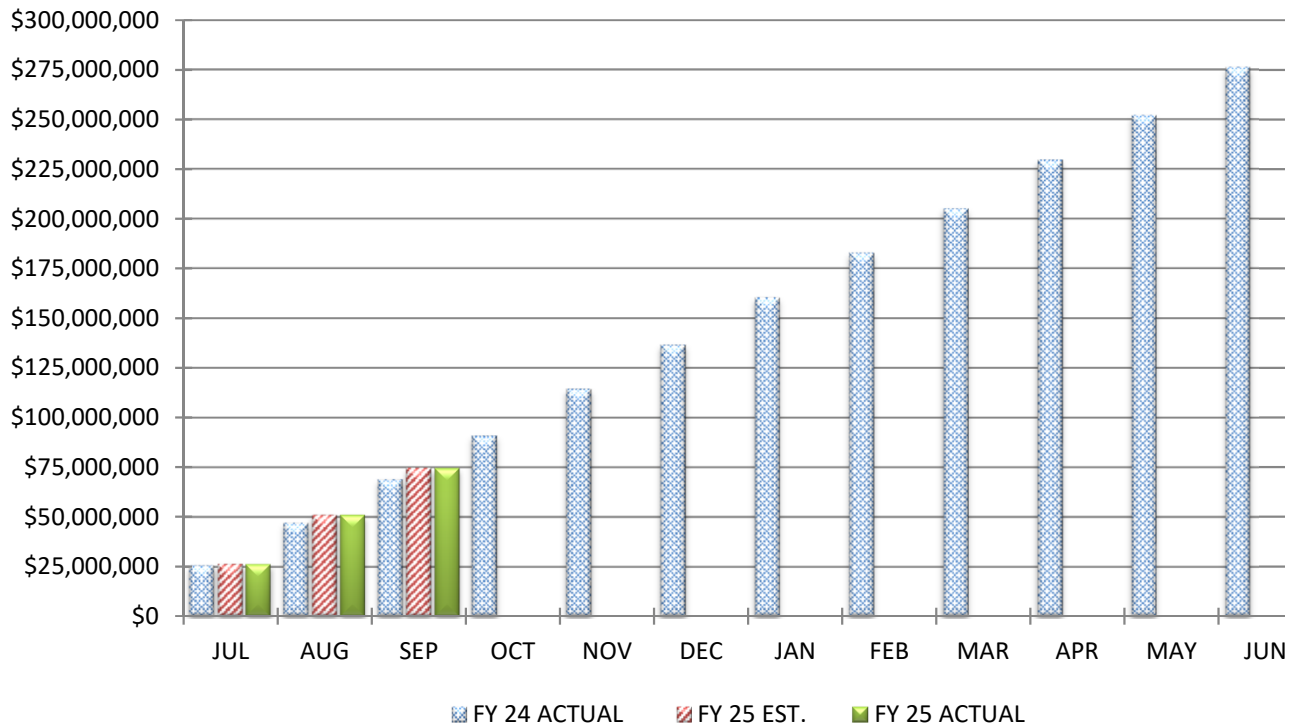
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

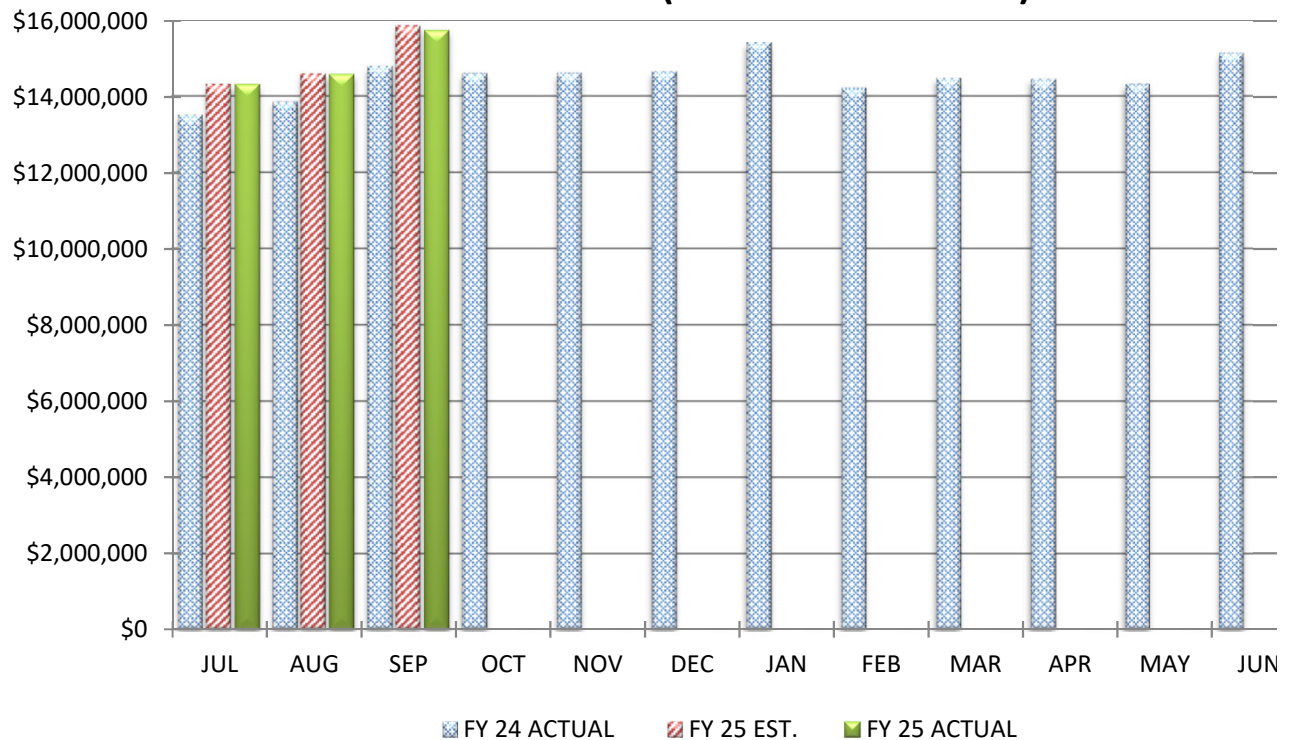
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

September 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$23,533,900		\$74,626,833
Estimated Expenditures		\$23,653,044		\$74,745,977
Variance From Estimate	UNDER	(\$119,144)	UNDER	(\$119,144)
Variance From Estimate	UNDER	-0.50%	UNDER	-0.16%
Actual Prior Year		\$21,949,307		\$69,022,626
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				25.34%
Percent Of Budget Year Completed		3 months		25.00%

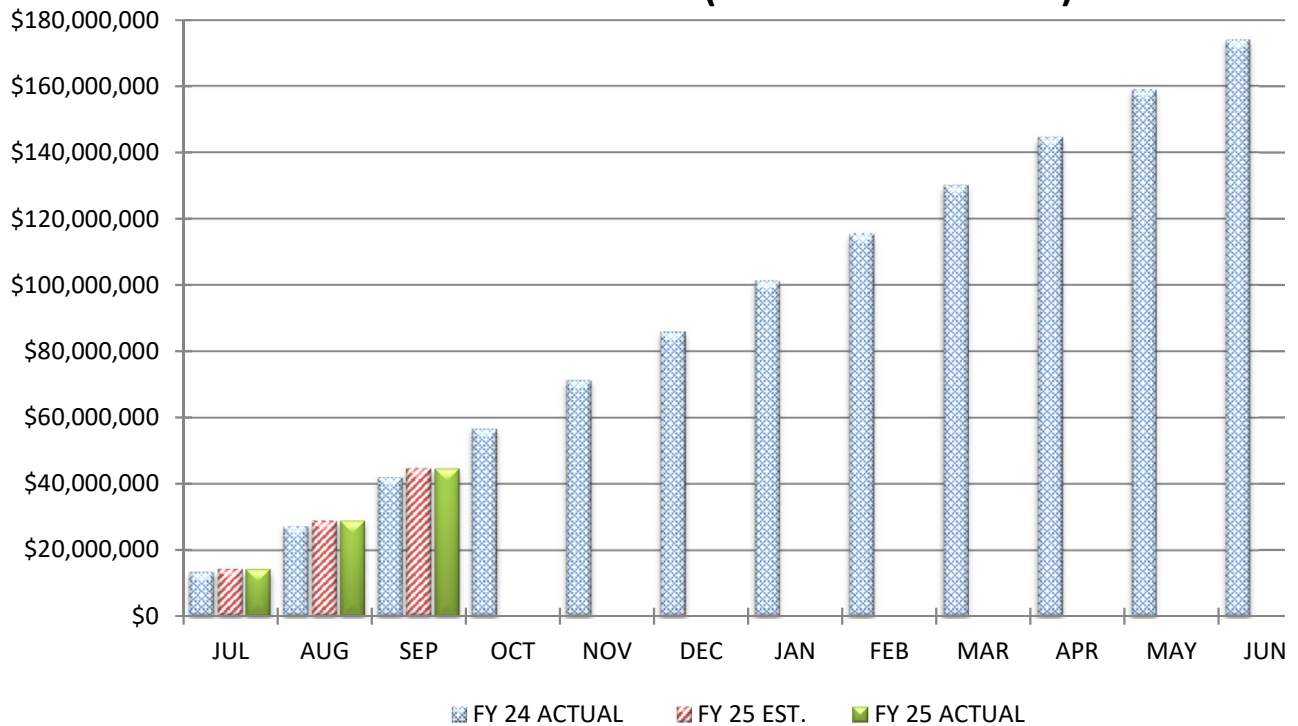
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

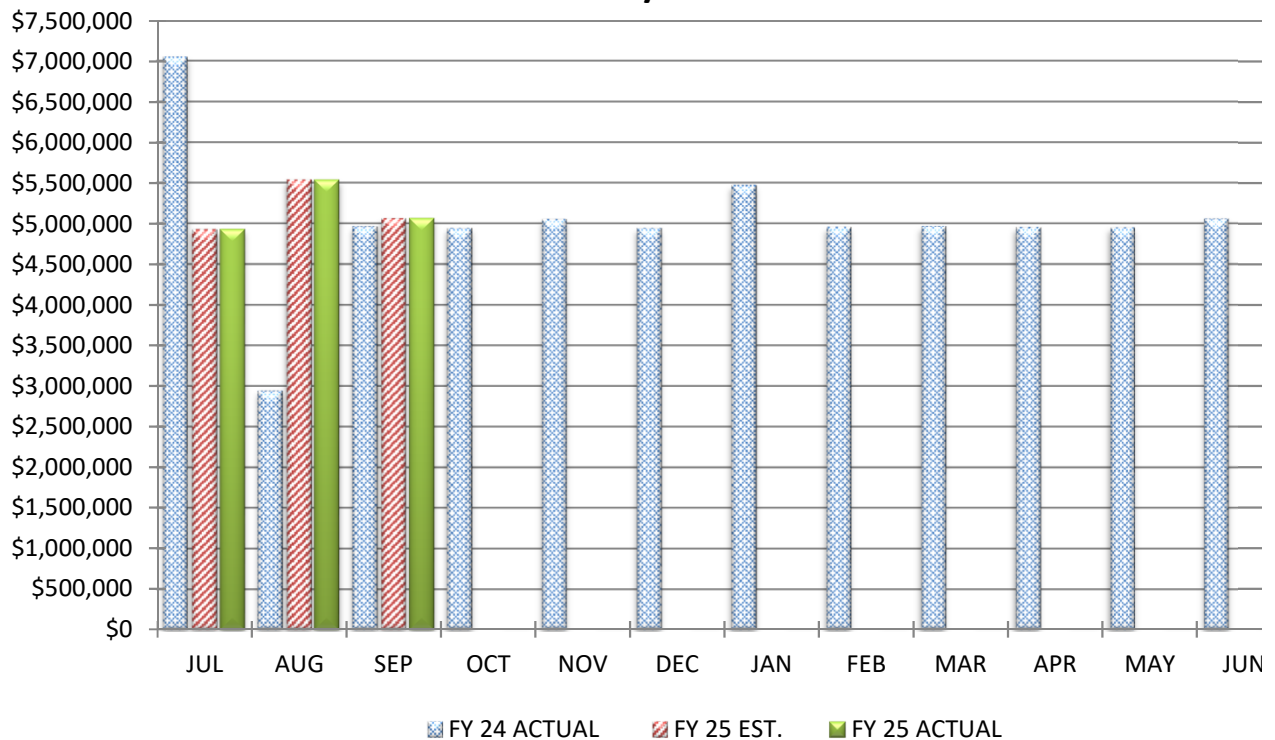
September 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$15,739,625		\$44,647,552
Estimated Wage Expenditures		\$15,853,579		\$44,761,506
Variance From Estimate	UNDER	(\$113,954)	UNDER	(\$113,954)
Variance From Estimate	UNDER	-0.72%	UNDER	-0.25%
Actual Prior Year		\$14,779,695		\$42,149,566
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				24.31%
Percent Of Budget Year Completed		3 months		25.00%

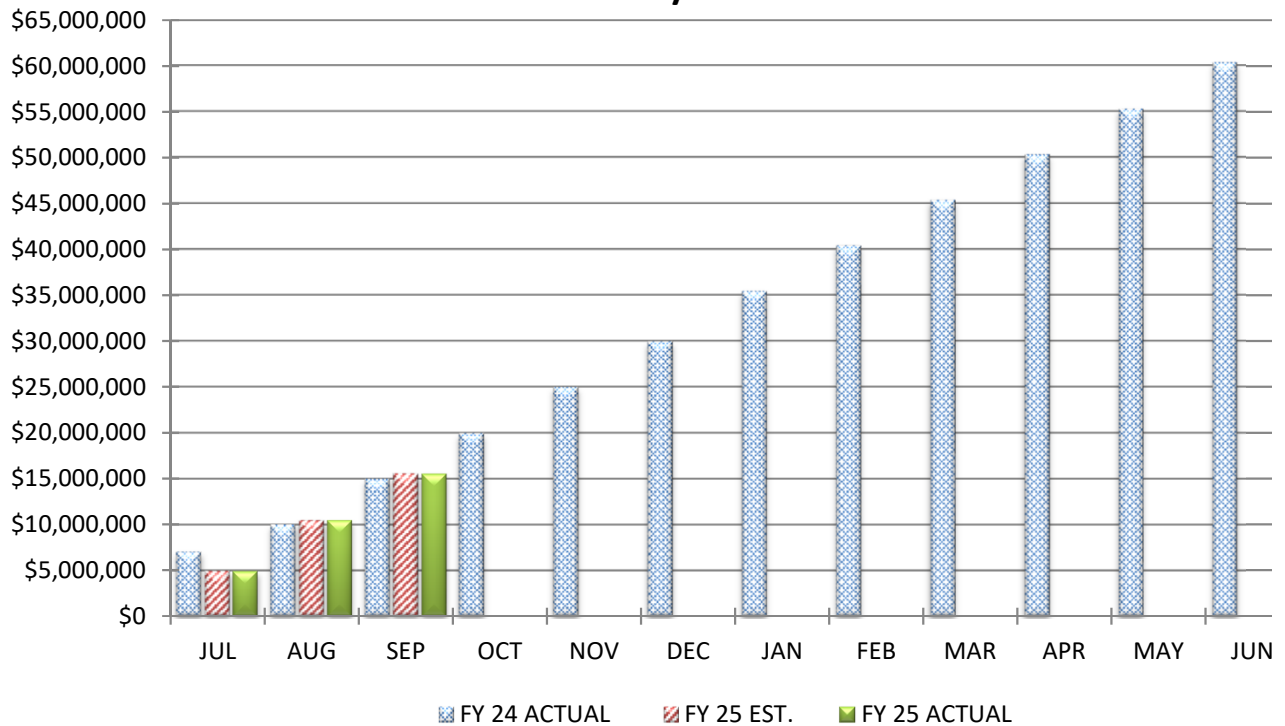
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

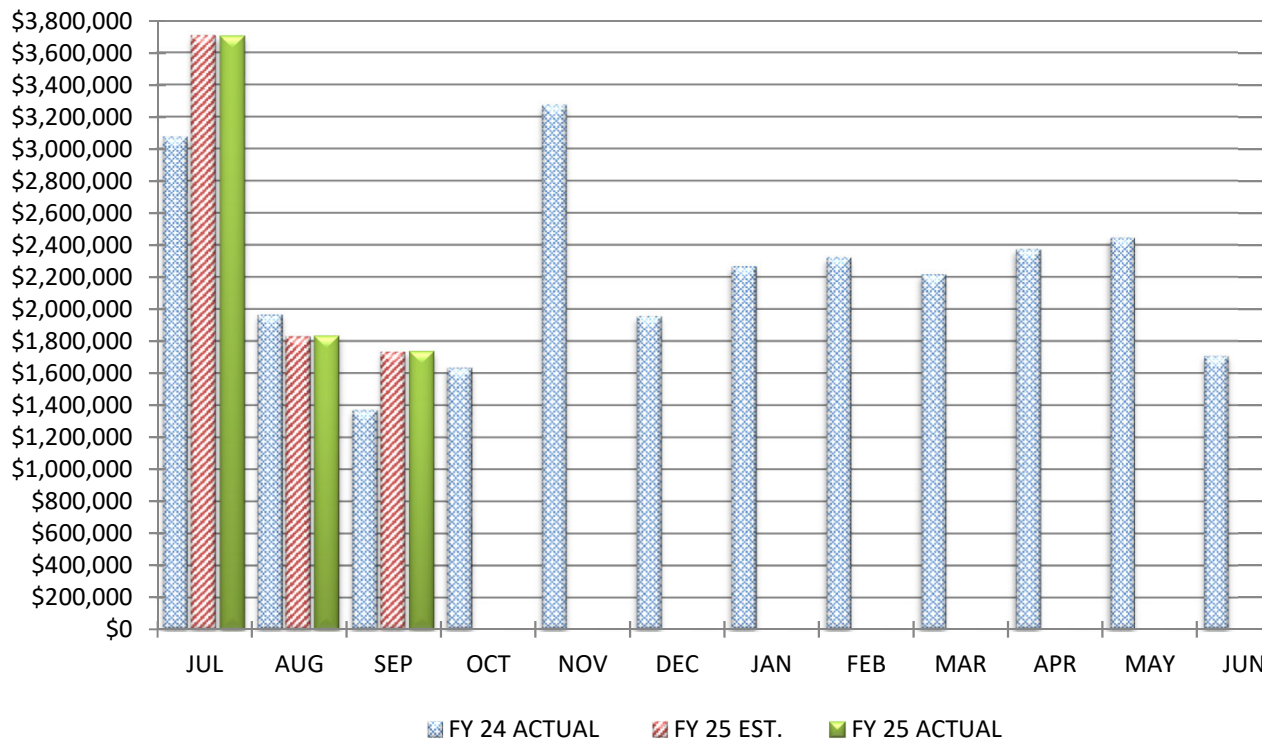
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

September 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,069,798		\$15,546,241
Estimated Fringe Benefit Expenditures		\$5,068,251		\$15,544,694
Variance From Estimate	OVER	\$1,547	OVER	\$1,547
Variance From Estimate	OVER	0.03%	OVER	0.01%
Actual Prior Year		\$4,963,411		\$14,958,920
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				24.54%
Percent Of Budget Year Completed		3 months		25.00%

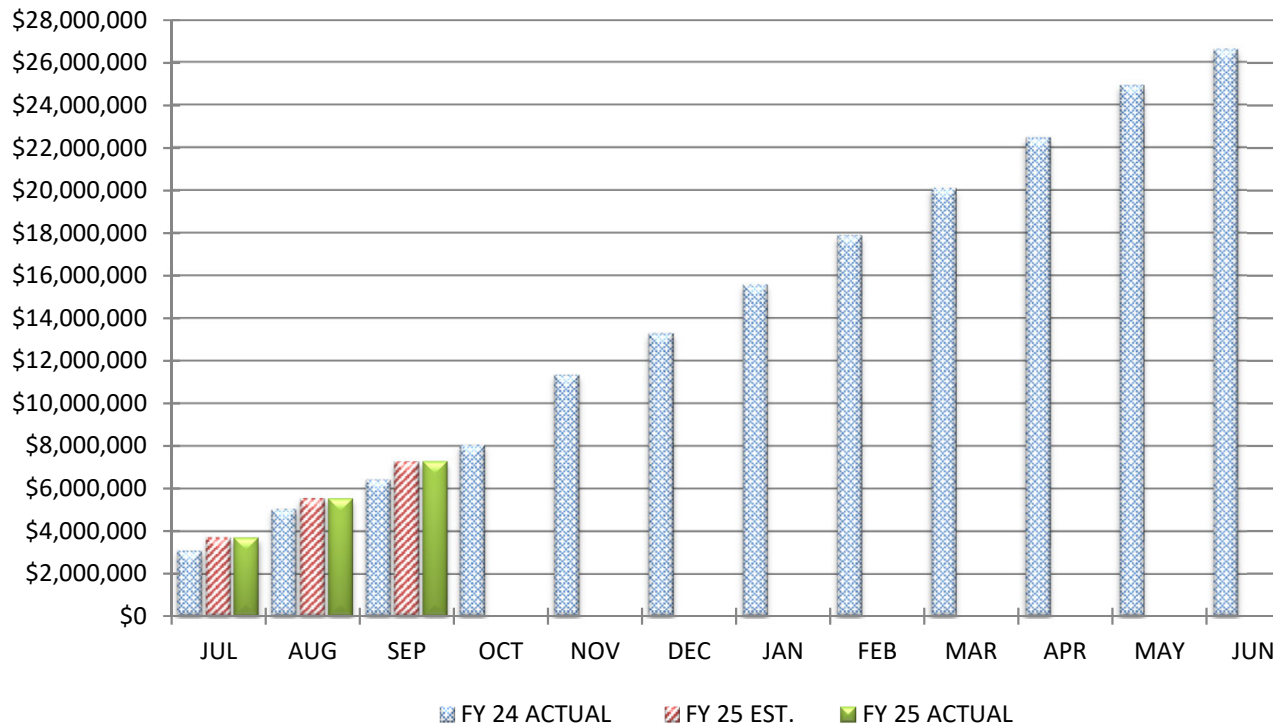
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

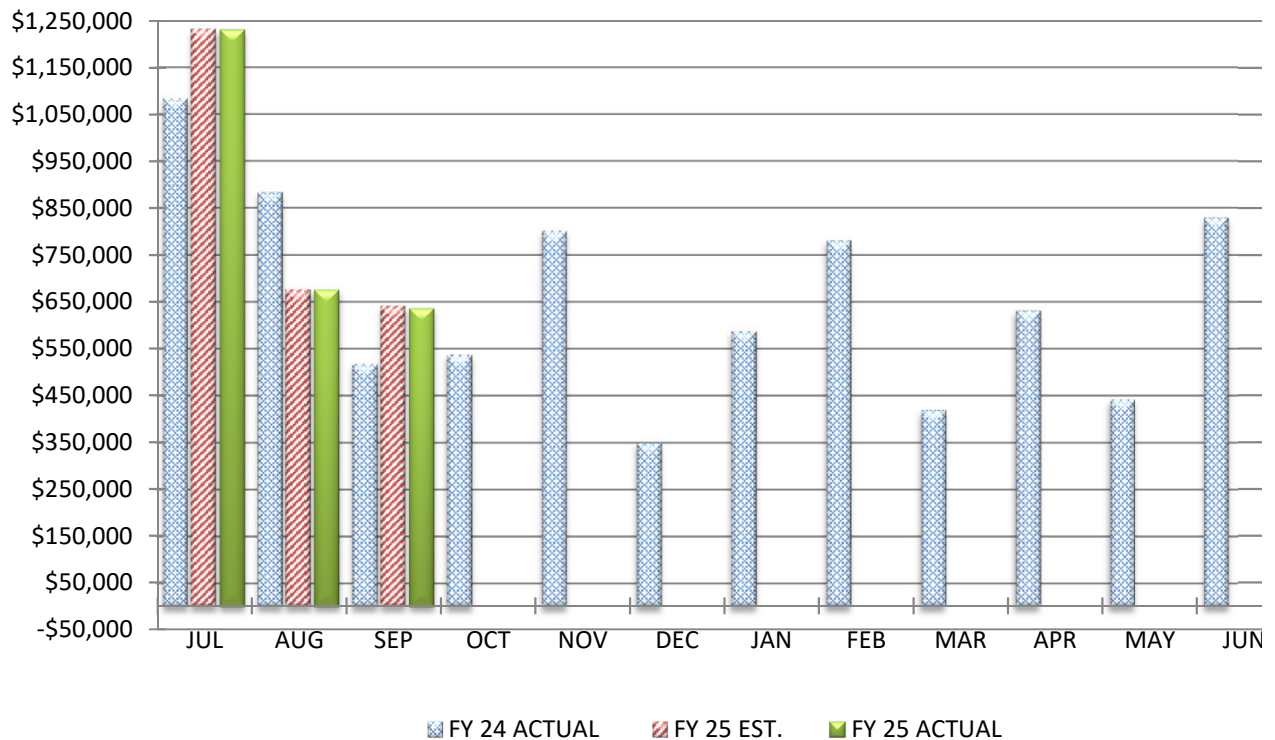
September 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$1,739,629		\$7,280,014
Estimated Service Expenditures		\$1,738,153		\$7,278,538
Variance From Estimate	OVER	\$1,476	OVER	\$1,476
Variance From Estimate	OVER	0.08%	OVER	0.02%
Actual Prior Year		\$1,371,818		\$6,408,573
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				24.92%
Percent Of Budget Year Completed		3 months		25.00%

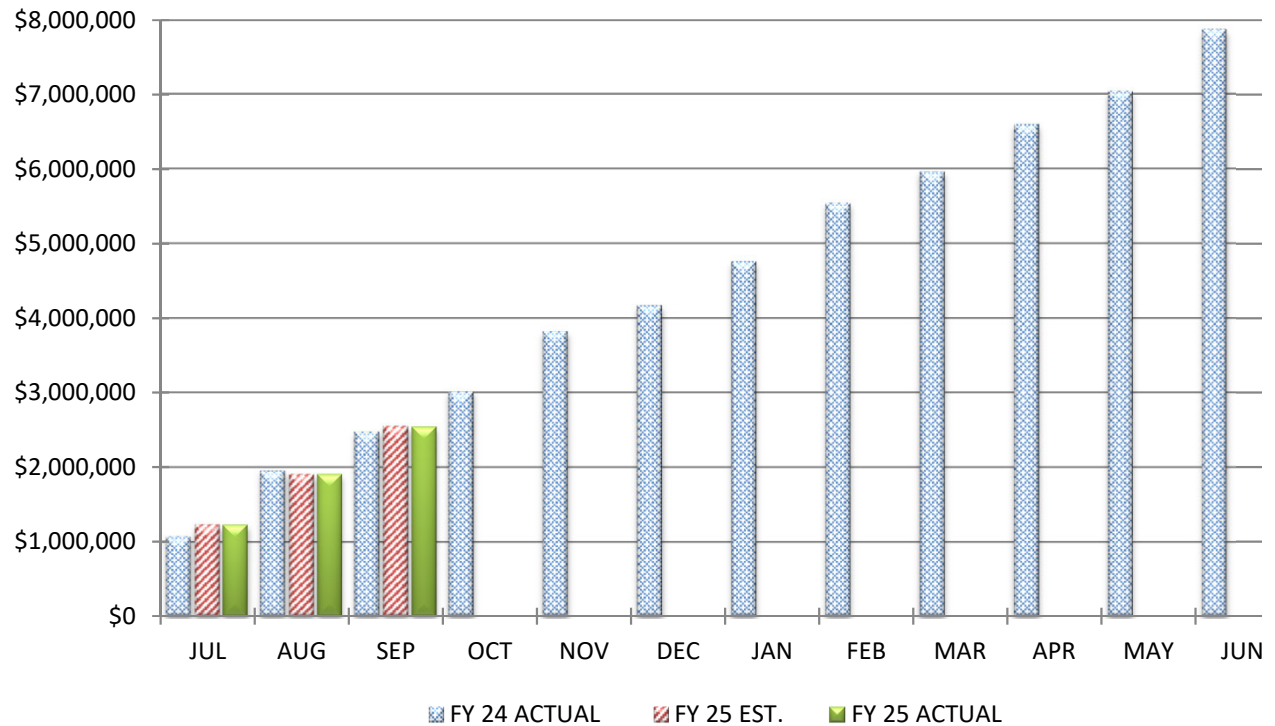
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

COMPARISON OF SUPPLIES AND MATERIALS

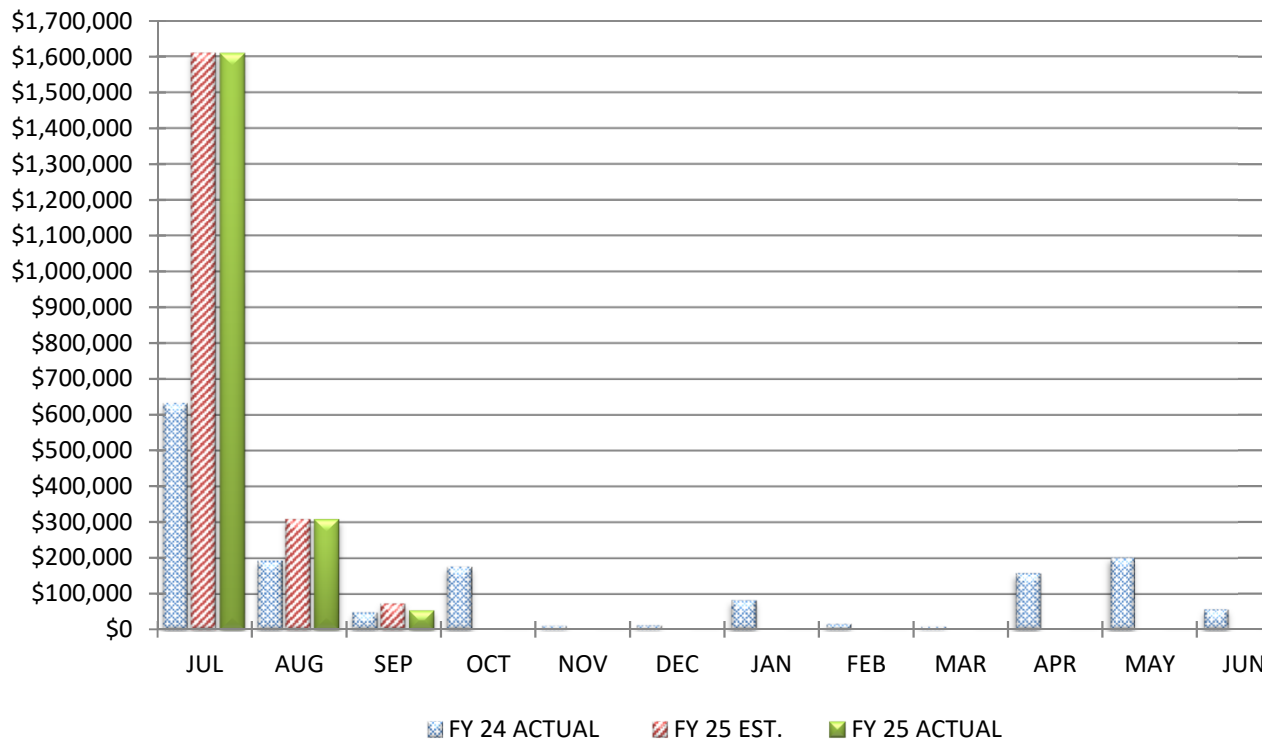
September 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$636,791		\$2,544,261
Estimated Material Expenditures		\$641,980		\$2,549,450
Variance From Estimate	UNDER	(\$5,189)	UNDER	(\$5,189)
Variance From Estimate	UNDER	-0.81%	UNDER	-0.20%
Actual Prior Year		\$518,109		\$2,484,735
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				24.99%
Percent Of Budget Year Completed		3 months		25.00%

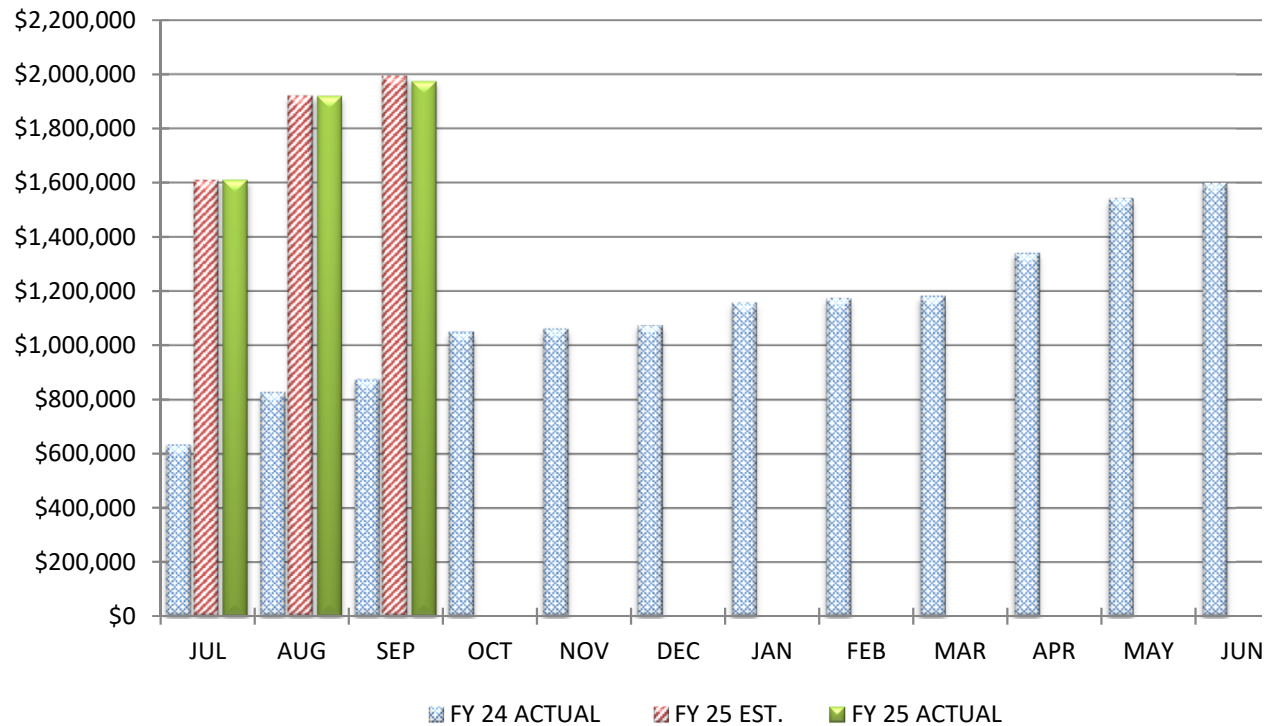
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

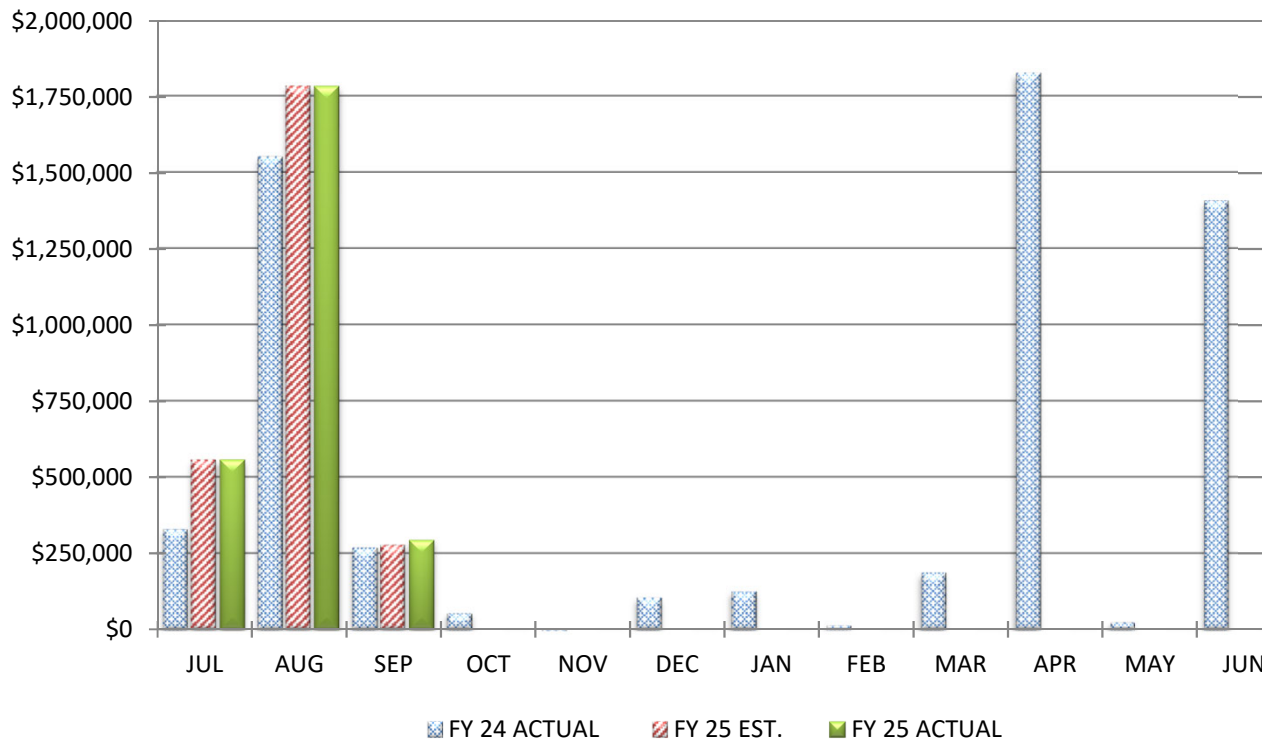
September 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$54,541		\$1,974,811
Estimated Equipment Expenditures		\$73,459		\$1,993,729
Variance From Estimate	UNDER	(\$18,918)	UNDER	(\$18,918)
Variance From Estimate	UNDER	-25.75%	UNDER	-0.95%
Actual Prior Year		\$48,396		\$873,850
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				63.42%
Percent Of Budget Year Completed		3 months		25.00%

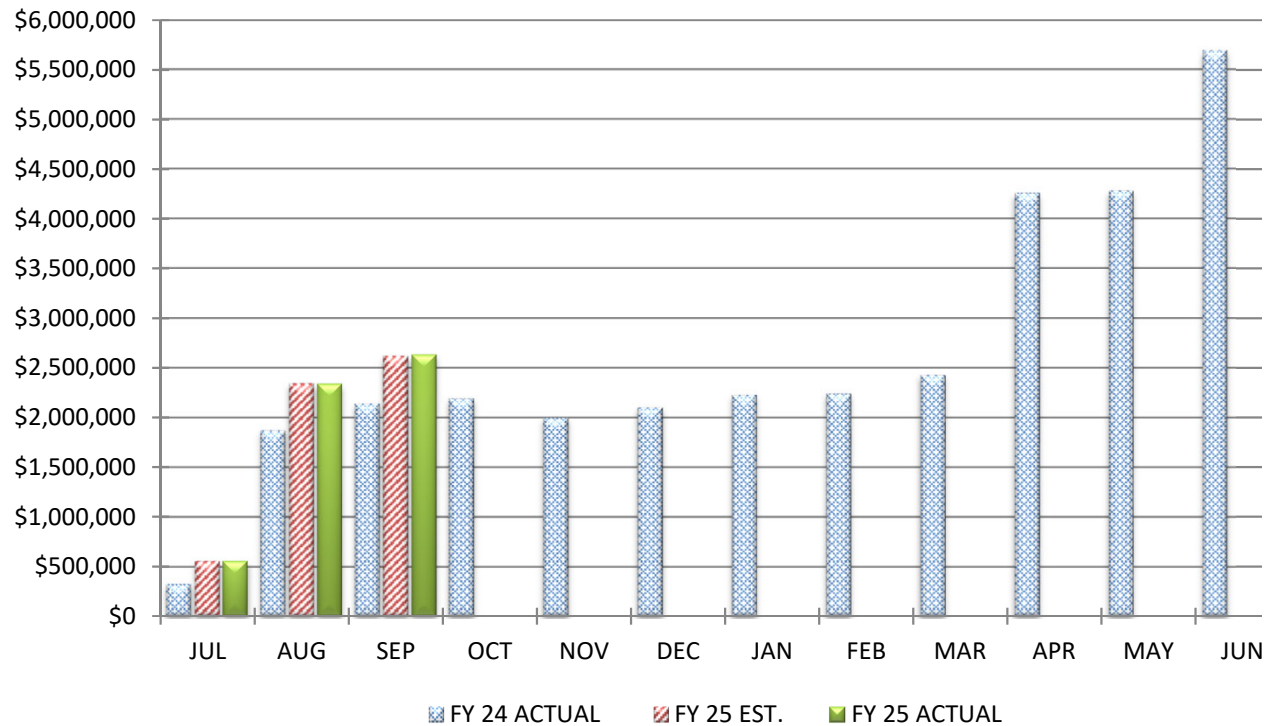
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

September 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$293,516		\$2,633,954
Estimated Other Expenditures		\$277,622		\$2,618,060
Variance From Estimate	OVER	\$15,894	OVER	\$15,894
Variance From Estimate	OVER	5.73%	OVER	0.61%
Actual Prior Year		\$267,878		\$2,146,982
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				53.23%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2024_09_30f Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 106,503,631.37	\$ 10,407,012.32	\$ 128,921,520.10	\$ 23,284,354.90	\$ 72,402,122.94	\$ 163,023,028.53	\$ 6,777,690.51	\$ 156,245,338.02
001-9006	Graded Course of Study	222,979.48	0.00	0.00	246,357.74	418,268.51	(195,289.03)	384,254.16	(579,543.19)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	3,190.03	1,801,976.43	1,651,211.32	6,576.10	1,644,635.22
001-9240	High Quality Instruction Materials Subsidy	848,292.76	0.00	0.00	0.00	4,464.25	843,828.51	0.00	843,828.51
002-0000	BOND RETIREMENT	22,766,865.92	627,852.20	11,096,583.89	25,691.40	134,803.26	33,728,646.55	0.00	33,728,646.55
002-9001	Energy Conservation Sinking Fund	4,940,000.00	0.00	380,000.00	0.00	0.00	5,320,000.00	0.00	5,320,000.00
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	11,402,574.45	13,220.39	3,475,265.69	932,522.61	3,625,434.90	11,252,405.24	3,200,187.70	8,052,217.54
004-9191	Series 2019A Bond Issuance	6,293,304.45	44,573.45	120,004.10	1,873,527.84	2,569,508.44	3,843,800.11	1,226,103.82	2,617,696.29
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	61,947.85	167,902.68	13,760.00	1,174,114.75	9,873,258.47	2,869,433.24	7,003,825.23
004-9230	Series 2023 Notes	15,148,407.92	42,069.95	223,484.87	0.00	0.00	15,371,892.79	800,000.00	14,571,892.79
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	267,533.84	1,085,568.09	3,118,923.59	10,726,324.99	81,403,056.32	47,883,243.96	33,519,812.36
006-0000	Food Service	2,078,349.23	341,925.53	746,226.87	56,183.26	956,885.38	1,867,690.72	557,602.38	1,310,088.34
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	672.71	2,665.37	0.00	0.00	5,059.52	0.00	5,059.52
012-9001	District Community Education Fund	329,078.75	787.05	14,129.83	0.00	5,180.26	338,028.32	0.00	338,028.32
012-9002	Community Education - Ski Club	54,648.31	0.00	0.00	0.00	0.00	54,648.31	0.00	54,648.31
018-9001	Coffman - Principal's Fund	2,322.64	0.00	421.95	2,457.84	2,631.84	112.75	0.00	112.75
018-9002	Sells - Principal's Fund	23,753.73	0.00	0.00	0.00	0.00	23,753.73	738.00	23,015.73
018-9003	Davis - Principal Fund	19,808.90	10,104.00	10,169.90	747.04	2,592.64	27,386.16	2,312.97	25,073.19
018-9004	Indian Run - Principal's Fund	4,931.34	322.00	322.00	201.91	201.91	5,051.43	144.33	4,907.10
018-9005	Olde Sawmill - Principal's Fund	1,336.85	374.30	374.30	742.88	1,047.41	663.74	786.94	(123.20)
018-9006	Deer Run - Principal's Fund	8,144.10	0.00	759.00	114.88	114.88	8,788.22	1,185.00	7,603.22
018-9007	Hopewell - Principal's Fund	2,292.21	0.00	40.73	0.00	293.35	2,039.59	1,041.44	998.15
018-9008	Wyandot - Principal's Fund	24,026.28	0.00	212.68	673.87	1,173.87	23,065.09	71.47	22,993.62
018-9009	Riverside - Principal's Fund	14,823.10	226.10	274.10	0.00	0.00	15,097.20	141.84	14,955.36
018-9010	Scottish Corners - Principal's Fund	15,193.39	506.60	720.12	649.95	905.43	15,008.08	0.00	15,008.08
018-9011	Thomas - Principal's Fund	9,342.11	1,294.35	1,356.34	867.15	867.15	9,831.30	800.96	9,030.34
018-9012	Chapman - Principal's Fund	6,070.75	3,498.28	8,764.28	3,356.42	5,148.14	9,686.89	1,730.57	7,956.32
018-9013	Wright - Principal's Fund	20,568.41	0.00	96.00	0.00	0.00	20,664.41	1,556.47	19,107.94
018-9014	Scioto Principal's Fund	16,062.36	271.54	449.91	1,692.05	1,790.05	14,722.22	839.72	13,882.50
018-9015	Grizzell - Principal's Fund	10,193.91	0.00	0.00	623.70	747.17	9,446.74	128.92	9,317.82
018-9016	Central Office Support	17,000.00	77.00	195.00	0.00	16,875.00	320.00	0.00	320.00
018-9017	Abraham Depp - Principal's Fund	9,073.85	1,205.80	1,225.04	0.00	1,941.00	8,357.89	500.00	7,857.89
018-9018	Support - Literacy Conference	17,123.83	0.00	1,755.00	10.00	30.00	18,848.83	90.00	18,758.83
018-9019	Coffman - Teachers' Fund	8,464.13	(1,118.25)	(1,118.25)	0.00	0.00	7,345.88	0.00	7,345.88
018-9020	Eversole - Principal's Fund	5,270.32	1,976.01	2,013.27	1,306.92	1,306.92	5,976.67	2,210.98	3,765.69

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9021	Support - Preschool	\$ 720,039.66	\$ 23,755.00	\$ 73,365.00	\$ 11,449.75	\$ 22,434.29	\$ 770,970.37	\$ 0.00	\$ 770,970.37
018-9022	Scioto Library Support	794.13	0.00	0.00	14.29	14.29	779.84	0.00	779.84
018-9023	Coffman Library Support	2,048.17	0.00	0.00	0.00	0.00	2,048.17	0.00	2,048.17
018-9025	Jerome - Library Support	1,627.58	0.00	0.00	0.00	0.00	1,627.58	0.00	1,627.58
018-9026	Bailey - Principal's Fund	5,660.48	0.00	0.00	883.00	2,241.72	3,418.76	0.00	3,418.76
018-9027	District - Teen Institute	4,823.02	0.00	0.00	0.00	0.00	4,823.02	0.00	4,823.02
018-9028	Jerome - Teacher's Fund	2,276.37	481.00	481.00	0.00	0.00	2,757.37	292.35	2,465.02
018-9031	Pinney - Principal's Fund	18,993.00	1,155.24	1,427.57	0.00	0.00	20,420.57	415.00	20,005.57
018-9032	Glacier Ridge - Principal's Fund	54,069.57	1,952.60	11,972.60	427.71	827.95	65,214.22	1,022.13	64,192.09
018-9033	Emerald Campus - Principal's Fund	3,347.97	1,334.30	1,334.30	837.84	997.59	3,684.68	1,115.16	2,569.52
018-9034	Scioto - Teacher's Fund	1,047.58	210.00	655.00	0.00	27.00	1,675.58	0.00	1,675.58
018-9040	Staff Support - Ashland	31,107.63	0.00	0.00	0.00	0.00	31,107.63	0.00	31,107.63
018-9041	Synthetic Field Support Fund	439,584.48	480.00	480.00	0.00	23,849.66	416,214.82	0.00	416,214.82
018-9042	Coffman - Theatre Support Fund	36,731.32	0.00	11,200.00	0.00	0.00	47,931.32	1,979.00	45,952.32
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	0.00	975.86	8,893.86	99,261.61	346.92	98,914.69
018-9044	Scioto Theatre Support Fund	8,423.67	4,500.00	4,500.00	0.00	155.98	12,767.69	0.00	12,767.69
018-9045	Jerome - Principal's Fund	10,707.60	790.76	874.09	1,662.09	186.68	11,395.01	0.00	11,395.01
018-9049	West Bridge - Principal's Fund	18,878.04	1,200.00	1,200.00	827.41	827.41	19,250.63	0.00	19,250.63
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	0.00	0.00	2,327.09	0.00	2,327.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	0.00	213.75	302.01	712.29	30,222.40	0.00	30,222.40
018-9053	Support - Maintenance Department	5,409.14	0.00	69.98	0.00	0.00	5,479.12	0.00	5,479.12
018-9061	Karrer - Principal's Fund	8,818.23	1,022.00	1,022.00	875.60	1,274.49	8,565.74	301.84	8,263.90
018-9070	District Support Fund	28,422.44	0.00	59.64	10.00	15,076.86	13,405.22	2,337.66	11,067.56
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
019-9045	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	1,026.12	0.00	0.00	0.00	499.32	526.80	0.00	526.80
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	0.00	0.00	48.90	92.35	49.85	42.50

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019-9106	DEF - Indian Run Elem Grants	\$ 89.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.96	\$ 0.00	\$ 89.96
019-9107	DEF - Hopewell Elem Grants	931.35	0.00	0.00	0.00	0.00	931.35	13.17	918.18
019-9108	DEF - Olde Sawmill Elem Grants	4,226.60	0.00	0.00	0.00	0.00	4,226.60	0.00	4,226.60
019-9109	DEF - Depp Elem Grants	12.24	0.00	0.00	0.00	0.00	12.24	0.00	12.24
019-9110	DEF - Riverside Elem Grants	320.39	0.00	0.00	0.00	0.00	320.39	0.00	320.39
019-9112	DEF - Scottish Corners Elem Grants	340.32	0.00	0.00	0.00	0.00	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	6,669.43	0.00	0.00	0.00	0.00	6,669.43	0.00	6,669.43
019-9121	DEF - Davis MS Grants	3,809.99	0.00	0.00	0.00	0.00	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	681.16	0.00	0.00	0.00	0.00	681.16	0.00	681.16
019-9127	DEF - Coffman HS Grants	1,669.46	0.00	0.00	375.84	375.84	1,293.62	0.00	1,293.62
019-9128	DEF - Jerome HS Grants	1,582.71	0.00	0.00	0.00	0.00	1,582.71	0.00	1,582.71
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	0.00	0.00	0.00	2,078.38	0.00	2,078.38
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	0.00	0.00	3,848.37	169.96	3,678.41
019-9190	Holden Foundation - Teacher Award	1,197.92	0.00	0.00	0.00	0.00	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	104.05	0.00	0.00	0.00	0.00	104.05	0.00	104.05
019-9232	Battelle - OSLN Outdoor Observation & Learning lab	2.84	0.00	0.00	0.00	0.00	2.84	0.00	2.84
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
019-9236	Teen Institute International	6,107.42	0.00	0.00	137.91	137.91	5,969.51	0.00	5,969.51
019-9241	Battelle - OSLN Get in the STEM ZONE - Depp	163.95	0.00	0.00	0.00	0.00	163.95	0.00	163.95
019-9242	Battelle - OSLN 3D Designs - GMS	847.12	0.00	0.00	0.00	0.00	847.12	0.00	847.12
019-9243	NRF - Rise UP	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9250	FY25 Honda Grant	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
020-9001	Summer School	52,243.71	0.00	(250.00)	10.00	151,368.93	(99,375.22)	90.00	(99,465.22)
021-9001	Coffman - Guidance Testing & Copier	61,725.86	25,600.00	31,052.00	0.00	0.00	92,777.86	0.00	92,777.86
021-9002	Scioto Guidance Testing & Copier	42,746.96	3,800.00	4,800.00	0.00	40.00	47,506.96	0.00	47,506.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	40,200.00	42,700.00	6,240.00	8,066.28	135,408.51	2,581.42	132,827.09

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021-9004	District - PSAT	\$ 58,320.38	\$ 16,275.00	\$ 16,275.00	\$ 0.00	\$ 0.00	\$ 74,595.38	\$ 500.00	\$ 74,095.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	15,590.00	275,725.00	10,455.00	37,229.00	356,359.66	123,790.00	232,569.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,735,097.12	5,126,109.38	1,965,439.91	5,510,813.94	152,354.57	0.00	152,354.57
022-9002	DISTRICT AGENCY-SERS	364,641.29	419,472.19	1,208,835.63	382,738.00	1,599,358.38	(25,881.46)	0.00	(25,881.46)
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	1,100.65	3,109.68	0.00	0.00	17,747.33	0.00	17,747.33
022-9005	Agency - Dental Insurance	85,216.33	191,438.44	600,659.06	189,180.32	571,954.56	113,920.83	360.64	113,560.19
022-9007	Agency - Life Insurance	52,146.55	25,761.42	77,056.19	25,716.21	77,307.68	51,895.06	0.00	51,895.06
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	2,939,602.17	9,219,816.09	2,950,939.56	9,517,352.01	12,829,393.90	750.00	12,828,643.90
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,462.95	120,884.12	36,047.36	131,554.37	495,749.41	209,020.32	286,729.09
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	0.00	8,476.70	0.00	0.00	211,402.90	0.00	211,402.90
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	461.41	150.00	150.00	0.00	0.00	611.41	0.00	611.41
200-9011	Davis - Math Counts	5.36	0.00	0.00	0.00	0.00	5.36	0.00	5.36
200-9016	Davis - Team 6-1	77.01	0.00	0.00	0.00	0.00	77.01	0.00	77.01
200-9017	Davis - Team 6-2	373.86	0.00	0.00	0.00	0.00	373.86	9.99	363.87
200-9018	Davis - Team 6-3	112.51	0.00	0.00	38.46	38.46	74.05	0.00	74.05
200-9019	Davis - Team 7-1	231.94	0.00	0.00	0.00	0.00	231.94	0.00	231.94
200-9020	Davis - Team 7-2	373.72	0.00	0.00	0.00	0.00	373.72	0.00	373.72
200-9021	Davis - Team 7-3	67.74	0.00	0.00	0.00	0.00	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	488.69	0.00	0.00	0.00	0.00	488.69	0.00	488.69
200-9026	Davis - Student Council	1,067.69	881.45	1,811.45	897.09	897.09	1,982.05	1,758.74	223.31
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	837.02	280.00	640.00	0.00	0.00	1,477.02	0.00	1,477.02
200-9029	Davis - Washington DC	5,980.07	2,760.00	2,760.00	549.50	549.50	8,190.57	2,003.00	6,187.57
200-9030	Sells - Art Club	500.86	0.00	0.00	0.00	0.00	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	283.67	0.00	0.00	0.00	0.00	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
200-9056	Grizzell - Team 6-1	274.43	4,220.00	4,220.00	0.00	0.00	4,494.43	4,220.00	274.43
200-9058	Grizzell - Team 7-1	323.06	0.00	0.00	0.00	0.00	323.06	0.00	323.06

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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	16.01	0.00	0.00	0.00	0.00	16.01	0.00	16.01
200-9063	Grizzell - Student Council	476.30	0.00	0.00	0.00	0.00	476.30	0.00	476.30
200-9065	Grizzell - Fine Arts Club	21,057.21	1,852.00	1,852.00	1,865.98	1,865.98	21,043.23	424.71	20,618.52
200-9068	Davis - Interact Club	89.38	555.02	555.02	0.00	0.00	644.40	0.00	644.40
200-9070	Grizzell - Video/Technology Club	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
200-9071	Grizzell - Investment Club	729.27	300.00	300.00	0.00	0.00	1,029.27	247.68	781.59
200-9074	Grizzell - Student Social Club	2,671.39	0.00	0.00	63.63	63.63	2,607.76	403.59	2,204.17
200-9082	Sells - Power of the Pen	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50
200-9083	Sells - Special Education	596.22	0.00	0.00	0.00	0.00	596.22	0.00	596.22
200-9086	Davis - Girls Who Code	971.44	0.00	0.00	0.00	0.00	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	547.73	0.00	0.00	0.00	0.00	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	346.56	0.00	0.00	0.00	0.00	346.56	0.00	346.56
200-9093	Davis - Global Cuisine Club	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	110.79	0.00	0.00	0.00	0.00	110.79	0.00	110.79
200-9124	Scioto - Class of 2024	5,875.30	0.00	0.00	0.00	128.64	5,746.66	0.00	5,746.66
200-9125	Scioto - Class of 2025	9,061.24	0.00	0.00	1,864.00	3,413.00	5,648.24	766.52	4,881.72
200-9126	Scioto - Class of 2026	381.50	0.00	0.00	0.00	16,980.00	(16,598.50)	560.95	(17,159.45)
200-9127	Scioto - Class of 2027	222.54	0.00	0.00	0.00	0.00	222.54	0.00	222.54
200-9132	Coffman - Quiz Team	290.51	0.00	0.00	0.00	0.00	290.51	0.00	290.51
200-9134	Coffman - Robotics Club	12,682.77	0.00	1,450.00	0.00	0.00	14,132.77	0.00	14,132.77
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	97.98	0.00	0.00	0.00	0.00	97.98	0.00	97.98
200-9141	Coffman - Interact Club	2,574.89	0.00	0.00	0.00	0.00	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	2,275.27	224.00	2,467.00	0.00	0.00	4,742.27	2,500.00	2,242.27
200-9161	Coffman - One Voice: Black Student Alliance	768.21	0.00	0.00	0.00	0.00	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	17,893.64	0.00	0.00	0.00	11,097.50	6,796.14	0.00	6,796.14
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	0.00	125.00	21,035.07	0.00	21,035.07
200-9185	Coffman - Class of 2025	20,555.04	0.00	0.00	274.86	4,274.86	16,280.18	4,977.73	11,302.45
200-9186	Coffman - Class of 2026	8,153.35	1,320.00	1,320.00	0.00	2,500.00	6,973.35	105.75	6,867.60
200-9187	Coffman - Class of 2027	374.70	0.00	0.00	0.00	0.00	374.70	29.07	345.63
200-9250	Coffman - French Club	383.55	35.00	35.00	0.00	0.00	418.55	0.00	418.55
200-9260	Coffman - German Club	101.36	0.00	0.00	0.00	0.00	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9280	Coffman - Spanish Club	\$ 329.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.06	\$ 32.24	\$ 296.82
200-9340	Coffman - Future Homemakers of America	605.13	79.00	79.00	0.00	0.00	684.13	19.92	664.21
200-9390	Coffman - Junior State of America	755.29	0.00	0.00	0.00	0.00	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"	55,103.41	6,441.35	10,410.85	2,299.67	13,970.57	51,543.69	5,988.02	45,555.67
200-9394	Coffman - Multicultural Alliance	2,607.30	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	0.00	5.09	0.00	5.09
200-9402	Karrer - Power of the Pen	57.09	0.00	0.00	0.00	0.00	57.09	0.00	57.09
200-9403	Karrer - School Store	1,114.87	37.00	37.00	4.88	4.88	1,146.99	0.00	1,146.99
200-9405	Karrer - Student Council	7,232.92	3,455.00	3,455.00	541.00	541.00	10,146.92	39.90	10,107.02
200-9406	Karrer - Team 6-1	95.15	460.00	2,860.00	0.00	0.00	2,955.15	0.00	2,955.15
200-9407	Karrer - Team 6-2	166.14	780.00	2,960.00	0.00	0.00	3,126.14	0.00	3,126.14
200-9409	Karrer - Team 7-1	33.32	0.00	0.00	0.00	0.00	33.32	0.00	33.32
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	3.93	0.00	0.00	0.00	0.00	3.93	0.00	3.93
200-9415	Karrer - Yearbook	12,032.46	0.00	35.00	0.00	0.00	12,067.46	0.00	12,067.46
200-9419	Karrer - Art Club	1,353.54	0.00	0.00	0.00	0.00	1,353.54	0.00	1,353.54
200-9421	Karrer - Youth Teen Institute	943.12	0.00	0.00	0.00	0.00	943.12	0.00	943.12
200-9425	Karrer - Library Special Programming	88.02	0.00	17.00	0.00	0.00	105.02	0.00	105.02
200-9428	Karrer - School Musical	17,048.78	0.00	0.00	0.00	0.00	17,048.78	146.15	16,902.63
200-9432	Karrer - Purple Star Club	204.01	0.00	0.00	0.00	0.00	204.01	0.00	204.01
200-9502	Eversole - Eagle Connections	166.26	0.00	0.00	0.00	0.00	166.26	0.00	166.26
200-9504	Eversole - Junior Teen Institute	429.95	0.00	0.00	0.00	0.00	429.95	60.41	369.54
200-9507	Eversole - Music Activity	1,231.78	0.00	329.00	351.49	351.49	1,209.29	0.00	1,209.29
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	1,423.58	0.00	0.00	0.00	0.00	1,423.58	0.00	1,423.58
200-9515	Eversole - Washington DC Activity	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	252.56	0.00	0.00	0.00	0.00	252.56	0.00	252.56
200-9517	Eversole - Yearbook	457.69	0.00	0.00	0.00	0.00	457.69	0.00	457.69
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	0.00	0.00	59.63	0.00	59.63
200-9520	Eversole - Team 7-1	830.07	0.00	0.00	0.00	0.00	830.07	0.00	830.07
200-9521	Eversole - Team 7-2	2,331.84	9,985.00	9,985.00	0.00	0.00	12,316.84	0.00	12,316.84
200-9524	Eversole - Drama Club	14,396.62	0.00	0.00	0.00	0.00	14,396.62	740.00	13,656.62
200-9570	Jerome - Tournament	0.00	0.00	0.00	0.00	14,251.92	(14,251.92)	0.00	(14,251.92)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9580	Scioto - Tournament	\$ 10,466.74	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10,966.74	\$ 0.00	\$ 10,966.74
200-9591	Coffman - Tournament	7,262.76	0.00	0.00	0.00	420.00	6,842.76	0.00	6,842.76
200-9610	Coffman - Student Council	1,405.32	240.00	240.00	1,194.46	1,194.46	450.86	0.00	450.86
200-9611	Coffman - Nat'l Honor Society	3,192.24	0.00	0.00	0.00	0.00	3,192.24	49.90	3,142.34
200-9615	Coffman - Environmental Club	759.92	40.00	40.00	0.00	0.00	799.92	0.00	799.92
200-9620	Coffman - Communications Club	3,308.19	0.00	0.00	0.00	0.00	3,308.19	0.00	3,308.19
200-9621	Coffman - Fencing Club	1,301.80	0.00	0.00	69.00	69.00	1,232.80	0.00	1,232.80
200-9631	Coffman - Key Club	3,781.22	75.00	75.00	0.00	0.00	3,856.22	0.00	3,856.22
200-9640	Coffman - Physics Club	718.10	0.00	0.00	0.00	0.00	718.10	0.00	718.10
200-9642	Coffman - Science Olympiad Club	345.98	409.00	409.00	0.00	0.00	754.98	0.00	754.98
200-9643	Coffman - Coffman Connection	3,138.19	0.00	0.00	0.00	0.00	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	242.87	479.00	479.00	29.99	132.99	588.88	0.00	588.88
200-9681	Coffman - Life Skills	335.00	0.00	0.00	35.24	35.24	299.76	0.00	299.76
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	67,260.26	3,770.00	3,850.00	0.00	0.00	71,110.26	0.00	71,110.26
200-9690	Coffman - Newspaper	842.96	0.00	2,620.00	0.00	0.00	3,462.96	0.00	3,462.96
200-9693	Coffman - Orchestra Club	185.53	0.00	0.00	0.00	0.00	185.53	0.00	185.53
200-9694	Coffman - Choral Club	23.67	1,685.00	1,685.00	0.00	0.00	1,708.67	96.91	1,611.76
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)	1,523.80	0.00	0.00	0.00	0.00	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
200-9700	Coffman - Spectrum Club	0.00	1,000.00	1,000.00	0.00	63.81	936.19	0.00	936.19
200-9701	Coffman - Medical Club	67.63	636.00	716.00	0.00	0.00	783.63	0.00	783.63
200-9704	Coffman - Hope Squad	0.00	126.25	126.25	0.00	0.00	126.25	0.00	126.25
200-9724	Jerome - Class of 2024	21,766.28	0.00	0.00	0.00	875.00	20,891.28	0.00	20,891.28
200-9725	Jerome - Class of 2025	22,045.35	33,123.06	33,123.06	9,216.21	9,216.21	45,952.20	19,372.41	26,579.79
200-9726	Jerome - The Celtic Corner	94,599.97	2,830.25	4,999.75	3,928.60	4,621.60	94,978.12	2,048.79	92,929.33
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	881.07	500.00	980.00	0.00	0.00	1,861.07	0.00	1,861.07
200-9732	Jerome - Principles of Business	368.71	500.00	500.00	0.00	0.00	868.71	0.00	868.71
200-9733	Jerome - Computer Science Club	462.25	0.00	0.00	0.00	0.00	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	10,065.26	0.00	55.00	553.80	738.60	9,381.66	1,259.63	8,122.03
200-9737	Jerome - Japanese Club	208.22	120.00	120.00	51.10	51.10	277.12	79.36	197.76
200-9739	Jerome - French Club	123.18	480.00	480.00	0.00	0.00	603.18	0.00	603.18
200-9740	Jerome - German Club	122.91	600.00	840.00	145.92	145.92	816.99	889.37	(72.38)
200-9743	Jerome - Interact Club	445.60	35.00	35.00	0.00	0.00	480.60	0.00	480.60
200-9744	Jerome - Key Club	1,909.32	0.00	0.00	41.98	41.98	1,867.34	0.00	1,867.34
200-9747	Jerome - Multicultural Alliance	420.39	20.00	20.00	59.85	59.85	380.54	535.00	(154.46)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9748	Jerome - National Honor Society	\$ 18,140.58	\$ 0.00	\$ 0.00	\$ 332.43	\$ 332.43	\$ 17,808.15	\$ 4,209.52	\$ 13,598.63
200-9750	Jerome - Newspaper	806.05	0.00	0.00	400.00	400.00	406.05	304.71	101.34
200-9752	Jerome - Quiz Team	189.63	0.00	0.00	0.00	0.00	189.63	0.00	189.63
200-9755	Jerome - Medical Careers Club	1,660.21	1,000.00	1,340.00	0.00	1,540.00	1,460.21	0.00	1,460.21
200-9757	Jerome - Spanish Club	405.69	25.00	25.00	0.00	0.00	430.69	0.00	430.69
200-9758	Jerome - Student Senate	1,026.87	1,040.00	1,040.00	0.00	0.00	2,066.87	0.00	2,066.87
200-9760	Jerome - Yearbook	22,822.58	140.00	140.00	8,819.96	8,819.96	14,142.62	0.00	14,142.62
200-9761	Jerome - Chess Club	1,254.62	0.00	0.00	0.00	0.00	1,254.62	0.00	1,254.62
200-9763	Jerome - Vocal Music	452.94	2,452.00	3,252.00	2,813.95	2,813.95	890.99	800.00	90.99
200-9766	Jerome - Debate Team	3,134.94	3,075.00	5,735.00	125.00	125.00	8,744.94	0.00	8,744.94
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	0.00	200.89	200.89	625.79	0.00	625.79
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	582.70	0.00	0.00	0.00	0.00	582.70	0.00	582.70
200-9773	Jerome - Mock Trial Program	1,251.79	0.00	0.00	195.00	195.00	1,056.79	0.00	1,056.79
200-9774	Jerome - Model United Nations Program	5,636.15	3,640.00	5,130.00	1,835.00	1,835.00	8,931.15	194.44	8,736.71
200-9775	Jerome - Chinese Club	496.15	0.00	0.00	10.00	10.00	486.15	0.00	486.15
200-9776	Jerome - Table Tennis Club	542.63	0.00	0.00	0.00	0.00	542.63	0.00	542.63
200-9781	Jerome - Challenge Day	641.46	0.00	0.00	63.52	63.52	577.94	0.00	577.94
200-9782	Dublin Business Academy	64,894.23	8,023.24	12,240.31	12,974.92	17,843.12	59,291.42	15,884.53	43,406.89
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	112.00	112.00	0.00	0.00	1,111.14	828.97	282.17
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	181.84	0.00	0.00	0.00	0.00	181.84	0.00	181.84
200-9790	Jerome - Japanese National Honor Society	333.47	0.00	0.00	0.00	0.00	333.47	0.00	333.47
200-9791	Jerome - Red Cross Club	59.21	0.00	0.00	0.00	0.00	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	83.00	2,092.00	2,092.00	0.00	0.00	2,175.00	0.00	2,175.00
200-9796	Jerome - Class of 2026	2,539.58	0.00	0.00	0.00	0.00	2,539.58	0.00	2,539.58
200-9798	Jerome - Class of 2027	500.00	320.00	320.00	0.00	0.00	820.00	0.00	820.00
200-9799	Jerome - Hope Squad	358.52	7.00	7.00	41.93	41.93	323.59	0.00	323.59
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	2,648.45	0.00	0.00	31.97	31.97	2,616.48	0.00	2,616.48
200-9805	Scioto - German Club	124.69	15.00	15.00	0.00	0.00	139.69	0.00	139.69

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9806	Scioto - Spanish Club	\$ 554.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.31	\$ 0.00	\$ 554.31
200-9807	Scioto - Future Homemakers of America	69.33	0.00	0.00	0.00	0.00	69.33	0.00	69.33
200-9809	Scioto - School Store (Kindness Cafe)	68,940.07	3,247.76	3,951.76	1,285.77	4,451.86	68,439.97	550.22	67,889.75
200-9811	Scioto - Student Senate	2,916.39	0.00	211.73	0.00	0.00	3,128.12	0.00	3,128.12
200-9812	Scioto - Nat'l Honor Society	4,465.36	0.00	0.00	0.00	0.00	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
200-9816	Scioto - Key Club	2,493.09	0.00	0.00	0.00	0.00	2,493.09	0.00	2,493.09
200-9817	Scioto - Quiz Team	21.45	0.00	0.00	0.00	0.00	21.45	0.00	21.45
200-9819	Scioto - Yearbook	14,960.52	0.00	0.00	41.93	41.93	14,918.59	0.00	14,918.59
200-9820	Scioto - Newspaper	546.82	0.00	0.00	0.00	0.00	546.82	0.00	546.82
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	3,946.45	0.00	0.00	0.00	0.00	3,946.45	470.00	3,476.45
200-9839	Jerome - Class of 2028	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00
200-9845	Scioto - Irish C.O.R.E.	771.74	0.00	0.00	0.00	0.00	771.74	0.00	771.74
200-9850	Scioto - Japanese Club	4,048.49	0.00	35.00	0.00	0.00	4,083.49	0.00	4,083.49
200-9852	Emerald Campus - IT Academy	0.98	0.00	0.00	0.00	0.00	0.98	0.00	0.98
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	120.27	126.00	126.00	0.00	0.00	246.27	0.00	246.27
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	2,700.39	32.00	32.00	130.88	130.88	2,601.51	2,000.00	601.51
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9879	Scioto - Purple Star Club	106.18	0.00	0.00	30.00	90.67	15.51	0.00	15.51
200-9882	Scioto - LLS Club	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	80.43	0.00	0.00	0.00	0.00	80.43	0.00	80.43
200-9891	Scioto - Hope Squad	0.00	8.00	8.00	0.00	0.00	8.00	0.00	8.00
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,339.23	0.00	0.00	0.00	0.00	2,339.23	0.00	2,339.23
200-9901	Em Campus-Digital Media Academy	4,945.63	0.00	0.00	0.00	0.00	4,945.63	0.00	4,945.63
200-9920	Jerome - BeWise	630.75	115.00	115.00	0.00	0.00	745.75	0.00	745.75
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	3,873.00	1,100.00	1,100.00	0.00	0.00	4,973.00	0.00	4,973.00
300-9003	Davis - Athletic	40,490.68	7,690.93	33,447.43	10,556.95	13,100.38	60,837.73	986.91	59,850.82
300-9005	Sells - Music	9,573.33	0.00	0.00	0.00	0.00	9,573.33	0.00	9,573.33
300-9006	Sells - Athletic	39,414.97	6,485.00	31,070.92	4,714.83	10,133.60	60,352.29	1,782.01	58,570.28
300-9008	Grizzell - Music Clubs	47,042.95	0.00	0.00	0.00	0.00	47,042.95	0.00	47,042.95
300-9009	Grizzell - Athletic	46,225.52	4,249.49	37,768.99	5,601.92	13,965.95	70,028.56	7,513.60	62,514.96
300-9011	Davis - Drama	9,097.94	0.00	1,000.00	0.00	144.00	9,953.94	0.00	9,953.94
300-9015	Davis - Music fund	9,340.52	1,616.00	5,379.00	0.00	0.00	14,719.52	8,228.75	6,490.77

DUBLIN CITY SCHOOLS
2024_09_30f Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9020	Karrer - Instrumental Music	\$ 2,452.69	\$ 198.00	\$ 730.00	\$ 679.94	\$ 679.94	\$ 2,502.75	\$ 500.00	\$ 2,002.75
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	110.12	0.00	0.00	0.00	0.00	110.12	500.00	(389.88)
300-9024	Karrer - Athletics	17,273.37	5,019.00	34,221.00	2,263.47	11,066.32	40,428.05	9,496.99	30,931.06
300-9030	Eversole Run - Athletics	21,700.24	3,467.00	33,684.00	4,955.36	13,060.19	42,324.05	1,386.59	40,937.46
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	5,310.73	750.00	750.00	0.00	0.00	6,060.73	0.00	6,060.73
300-9471	Coffman - Drama	23,780.45	1,950.00	2,420.00	3,228.11	4,054.69	22,145.76	3,685.67	18,460.09
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	59,820.84	59,751.86	180,220.91	58,861.69	142,673.22	97,368.53	33,131.07	64,237.46
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	48.49	3,248.35	10,367.19	11,472.60	(1,105.41)
300-9572	Jerome - Softball Maintenance Support Fund	27,718.47	2,000.00	7,473.10	0.00	0.00	35,191.57	0.00	35,191.57
300-9573	Jerome - Multiuse Facility Fund	15,365.37	0.00	230.00	0.00	0.00	15,595.37	0.00	15,595.37
300-9580	Scioto - Athletics	78,524.90	39,428.16	134,013.50	19,711.77	79,879.86	132,658.54	33,850.75	98,807.79
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	125.00	5,125.00	195.00	8,704.50	7,925.57	0.00	7,925.57
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	119,721.76	60,630.35	155,927.73	49,717.14	114,543.22	161,106.27	19,308.26	141,798.01
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	0.00	3,636.68	18,293.42	2,185.03	16,108.39
300-9592	Coffman - Softball Maintenance Support Fund	2,284.32	0.00	0.00	1,722.70	1,722.70	561.62	0.00	561.62
300-9740	Jerome - Drama Club	53,438.52	505.00	1,546.16	6,144.82	12,428.28	42,556.40	6,600.49	35,955.91
300-9741	Jerome - Marching Band	7,371.20	0.00	750.00	0.00	0.00	8,121.20	0.00	8,121.20
300-9743	Jerome - Orchestra	3,031.98	425.00	425.00	0.00	0.00	3,456.98	0.00	3,456.98
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	0.00	0.00	3,807.69	0.00	3,807.69
300-9842	Scioto - Drama	17,118.78	0.00	400.00	1,486.15	10,759.40	6,759.38	3,794.00	2,965.38
300-9847	Scioto - Choir	2,345.48	0.00	0.00	0.00	0.00	2,345.48	0.00	2,345.48
300-9850	Grizzell - Drama	11,482.38	0.00	0.00	1,712.00	1,712.00	9,770.38	788.00	8,982.38
300-9902	International Studies Program	4,348.05	282.95	282.95	0.00	0.00	4,631.00	0.00	4,631.00
300-9950	Coffman - STEM Sisters	165.81	0.00	0.00	0.00	0.00	165.81	0.00	165.81
401-9244	AUX - ST. BRIGID FY24&25	214,571.83	701.79	140,489.67	18,047.92	195,163.23	159,898.27	64,384.29	95,513.98
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	15,933.39	16,509.19	49,288.84	17,231.96	32,056.88
499-9241	FY24 Ohio CTE Equipment Grant	407,020.25	0.00	0.00	104,295.00	661,449.50	(254,429.25)	152,591.00	(407,020.25)
507-9212	FY21 ESSER III	471,938.00	290,726.36	503,044.24	0.00	974,982.24	0.00	0.00	0.00
516-9240	FY24 IDEA PART B	165,626.20	0.00	640,853.14	(55,672.61)	872,399.69	(65,920.35)	0.00	(65,920.35)
516-9250	FY25 IDEA PART B	0.00	0.00	0.00	384,968.47	512,232.45	(512,232.45)	221,086.41	(733,318.86)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	0.00	0.00	4,676.90	4,676.90	(4,676.90)	0.00	(4,676.90)

DUBLIN CITY SCHOOLS
2024_09_30f Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9240	FY24 TITLE III - LEP	\$ 7,756.49	\$ 0.00	\$ 49,810.57	\$ 0.00	\$ 69,461.98	\$ (11,894.92)	\$ 0.00	\$ (11,894.92)
551-9250	FY25 TITLE III - LEP	0.00	0.00	0.00	23,121.26	37,669.77	(37,669.77)	0.00	(37,669.77)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	0.00	0.00	4,391.18	4,391.18	(4,391.18)	0.00	(4,391.18)
572-9240	FY24 TITLE I	517.65	0.00	267,453.44	(1,822.23)	362,884.10	(94,913.01)	0.00	(94,913.01)
572-9250	FY25 TITLE I	0.00	0.00	0.00	135,469.61	137,644.61	(137,644.61)	3,824.83	(141,469.44)
584-9240	FY24 TITLE IV-A SSAE	1,983.00	0.00	12,104.43	0.00	14,087.43	0.00	0.00	0.00
584-9250	FY25 TITLE IV-A SSAE	0.00	0.00	0.00	24,321.46	31,392.92	(31,392.92)	59.50	(31,452.42)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	16,301.37	(138.69)	23,615.51	(7,314.14)	0.00	(7,314.14)
587-9250	FY25 PRESCHOOL ECSE	0.00	0.00	0.00	6,799.12	6,799.12	(6,799.12)	0.00	(6,799.12)
590-9240	FY24 TITLE II-A	4,000.00	0.00	53,201.98	34,446.05	98,416.52	(41,214.54)	0.00	(41,214.54)
590-9250	FY25 TITLE II-A	0.00	0.00	0.00	24,491.92	29,873.90	(29,873.90)	0.00	(29,873.90)
Grand Total		\$ 294,518,211.34	\$ 17,909,939.13	\$ 167,119,280.35	\$ 36,101,840.60	\$ 116,167,228.97	\$ 345,470,262.72	\$ 64,743,503.74	\$ 280,726,758.98



COMPARISON OF FISCAL YEAR 2025 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	44,202,881	-	44,202,881	134,803	-	44,068,078	100%
003 - PERMANENT IMPROVEMENT	12,094,251	6,372,695	18,466,946	3,625,435	3,200,188	11,641,323	63%
004 - BUILDING IMPROVEMENT	70,719,959	53,246,630	123,966,589	14,469,948	52,778,781	56,717,860	46%
006 - FOOD SERVICE	6,450,000	891,939	7,341,939	956,885	557,602	5,827,452	79%
007 - SPECIAL TRUST	12,400	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	39	142,539	5,180	-	137,359	96%
018 - PUBLIC SCHOOL SUPPORT	875,552	28,433	903,985	115,187	22,090	766,708	85%
019 - OTHER GRANT	111,060	760	111,820	1,062	233	110,525	99%
020 - SPECIAL ENTERPRISE FUND	325,000	-	325,000	151,369	90	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	22,566	662,566	45,335	126,871	490,360	74%
022 - DISTRICT AGENCY	31,555,000	-	31,555,000	7,759,435	361	23,795,204	75%
024 - EMPLOYEE BENEFITS SELF INS.	42,563,900	51,713	42,615,613	9,648,906	209,770	32,756,937	77%
029 - EDUCATION FOUNDATION FUND	210,000	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	29,874	698,032	127,688	74,608	495,736	71%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	61,351	1,508,531	445,513	145,211	917,807	61%
401 - AUXILLIARY SERVICES	630,955	144,946	775,901	195,163	64,384	516,354	67%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,633	440,185	1,602,818	677,959	169,823	755,036	47%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	503,044	471,938	974,982	974,982	-	-	0%
516 - IDEA PART-B GRANT	4,512,306	162,561	4,674,867	1,389,309	221,086	3,064,472	66%
551 LIMITED ENGLISH PROFICIENCY	417,064	7,756	424,820	111,523	-	313,297	74%
572 - TITLE I	2,069,198	518	2,069,716.00	500,529	3,825	1,565,362	76%
584 - Title IV-A	139,454	1,983	141,437	45,480	60	95,897	68%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,615	-	108,615	30,415	-	78,200	72%
590 - TITLE II-A IMPROVING TEACHER QUALITY	486,453	4,000	490,453	128,291	-	362,162	74%
TOTAL ALL FUNDS	222,047,563	61,939,887	283,987,450	41,540,397	57,574,983	184,872,070	65%

**Investment Portfolio
Month of September
Fiscal Year 2025**

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
<u>Certificates of Deposit and CDARS</u>								
1	BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	317	\$ 2,988.00
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	506	\$ 3,180.38
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1246	\$ 37,020.32
	CD and CDARS Totals		\$ 738,773.30					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
4	U.S. Treasury	U.S. Treasury Bond	\$ 1,957,265.63	2/9/2022	1.543%	11/15/2024	46	\$ 50,234.38
5	MUFG Bank, Ltd.	Commercial Paper	\$ 2,178,220.02	3/15/2024	5.385%	11/21/2024	82	\$ 81,779.98
6	FHLB	Agency Bond - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	91	\$ 4,312.50
7	FHLB	Agency Bond - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	120	\$ 32,840.00
8	FHLB	Agency Bond - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	120	\$ 43,387.50
9	FHLB	Agency Bond - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	147	\$ 5,000.00
10	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	150	\$ 3,300.00
11	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	199	\$ 99,450.00
12	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	183	\$ 27,069.00
13	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	210	\$ 5,281.25
14	U.S. Treasury	U.S. Treasury Bond	\$ 2,758,808.59	5/31/2022	2.636%	5/15/2025	227	\$ 66,816.41
15	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	227	\$ 119,477.65
16	U.S. Treasury	U.S. Treasury Bond	\$ 1,504,388.67	9/17/2021	0.620%	5/31/2025	243	\$ 24,423.83
17	FFCB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/3/2021	0.680%	6/10/2025	253	\$ 6,800.00
18	FNMA	Agency Bond	\$ 1,241,200.00	5/13/2021	0.675%	6/17/2025	260	\$ 15,050.00
19	U.S. Treasury	U.S. Treasury Note	\$ 1,230,908.20	8/11/2021	0.649%	6/30/2025	273	\$ 22,216.80
20	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	295	\$ 1,739.50
21	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	322	\$ 7,000.00
22	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	330	\$ 9,375.00
23	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	365	\$ 5,500.00
24	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	385	\$ 4,475.00
25	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	411	\$ 106,837.50
26	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	472	\$ 13,940.00
27	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	620	\$ 104,370.00
28	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	684	\$ 132,251.39
29	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	758	\$ 122,800.00
30	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	776	\$ 43,687.88
31	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	802	\$ 192,446.00
32	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	868	\$ 224,765.63
33	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	871	\$ 203,730.00
34	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	893	\$ 186,770.50
35	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	896	\$ 193,289.84
36	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	910	\$ 20,828.88
37	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	921	\$ 229,255.56
38	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	938	\$ 56,790.00
39	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	942	\$ 149,044.14
40	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	973	\$ 123,222.66
41	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	984	\$ 133,260.00
42	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1034	\$ 135,351.56
43	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1049	\$ 128,867.19
44	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1065	\$ 135,449.22
45	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1094	\$ 30,930.00
46	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1095	\$ 101,651.40
47	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1122	\$ 75,107.50
48	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1126	\$ 381,215.86
49	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1155	\$ 35,850.00
50	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1166	\$ 256,060.00
51	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1166	\$ 311,160.00
52	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1218	\$ 231,796.88
53	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1246	\$ 310,150.00
54	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1267	\$ 233,550.00
55	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1308	\$ 360,625.00
56	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1346	\$ 175,255.00
57	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1348	\$ 293,673.60
58	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1386	\$ 382,612.50
59	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1400	\$ 191,113.28
60	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1415	\$ 433,984.38
61	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1439	\$ 526,470.00
62	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1484	\$ 196,875.00
63	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1519	\$ 358,575.00
64	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1519	\$ 236,752.50
65	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1537	\$ 232,700.00
66	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1584	\$ 323,049.02
67	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1597	\$ 485,287.50
68	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1619	\$ 240,185.88
69	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1632	\$ 294,457.50
70	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1673	\$ 309,421.16
71	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1704	\$ 272,083.92
72	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1734	\$ 274,955.42
73	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1752	\$ 282,167.55
74	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1765	\$ 149,720.40
75	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1780	\$ 298,742.50
76	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1796	\$ 301,663.88
77	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1823	\$ 285,210.25
	Commercial Paper, US Treasury & Federal Agency Total		\$ 103,061,398.11					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 91,331,749.23	9/30/2024	5.290%	10/1/2024	1	\$ 13,236.85
2	StarOhio Sweep	Money Market	\$ 249,370.58	9/30/2024	5.290%	10/1/2024	1	\$ 36.14
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 26,456,601.41	9/30/2024	4.420%	10/1/2024	1	\$ 3,203.79
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 15,371,892.79	9/30/2024	5.270%	10/1/2024	1	\$ 2,219.45
5	Huntington	Concentration - Sweep Acct.	\$ 8,996,123.42	9/30/2024	4.000%	10/1/2024	1	\$ 985.88
	Cash Accounts Total		\$ 142,405,737.43					
	Total Interim Funds		\$ 246,205,908.84					
ACTIVE FUNDS								
6	Huntington		\$ 1,495,181.55	9/30/2024	0.000%	10/1/2024	1	\$ -
	Total Active Funds		\$ 1,495,181.55					
	Total Active and Interim Funds		\$ 247,701,090.39					

**Investment Portfolio
Building Projects Issue #1
Month of September
Fiscal Year 2025**

<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 U.S. Treasury	SLGS	\$ 5,546,549.18	9/30/2024	3.590%	10/1/2024	1	\$ 545.54
2 StarOhio Sweep	Money Market	\$ 28,475.63	9/30/2024	5.290%	10/1/2024	1	\$ 4.13
3 StarOhio Elem #13&14 Retainage	Money Market	\$ 142,303.14	9/30/2024	3.590%	10/1/2024	1	\$ 14.00
Total Interim Funds		<u>\$ 5,717,327.95</u>					

Investment Portfolio
Building Projects Issue #2
Month of September
Fiscal Year 2025

<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 Bond	\$ 477,838.87	3/16/2022	2.015%	10/31/2024	31	\$ 2,504.88
2 U.S. Treasury	U.S. Treasury Bond	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	46	\$ 1,536.33
3 FFCB	Agency Bond	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	70	\$ 10,741.50
4 FFCB	Agency Bond	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	107	\$ 11,858.58
5 U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	138	\$ 1,948.44
6 U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	166	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 1,507,462.46</u>					
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 7,453,584.50	9/30/2024	3.590%	10/1/2024	1	\$ 733.11
2 StarOhio Sweep	Money Market	\$ 512,197.57	9/30/2024	5.290%	10/1/2024	1	\$ 74.23
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 126,005.13	9/30/2024	5.290%	10/1/2024	1	\$ 18.26
4 StarOhio Scioto Retainage	Money Market	\$ 287,511.67	9/30/2024	5.290%	10/1/2024	1	\$ 41.67
Cash Accounts Total		<u>\$ 8,379,298.87</u>					
Total Interim Funds		<u>\$ 9,886,761.33</u>					

Investment Portfolio
Building Projects Issue #3
Month of September
Fiscal Year 2025

	<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	MUFG Bank, Ltd.	Commercial Paper	\$ 5,813,308.33	3/14/2024	5.377%	10/15/2024	15	\$ 186,691.67
2	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 6,270,856.94	3/13/2024	5.369%	11/13/2024	44	\$ 229,143.06
3	Cooperatieve Rabobank U.A.	Commercial Paper	\$ 6,017,711.81	3/12/2024	5.224%	12/3/2024	64	\$ 232,288.19
4	FHLB	Agency Bond	\$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	98	\$ 149,195.25
5	FFCB	Agency Bond	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	137	\$ 140,238.04
6	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	165	\$ 112,621.84
7	U.S. Treasury	U.S. Treasury Note	\$ 2,409,600.78	3/13/2024	4.955%	4/15/2025	197	\$ 125,236.72
8	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	227	\$ 110,574.80
9	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	249	\$ 146,940.00
10	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	280	\$ 150,301.20
11	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	319	\$ 136,434.38
12	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	347	\$ 144,200.00
13	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	380	\$ 46,745.50
14	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	411	\$ 38,327.34
15	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	592	\$ 490,504.69
16	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	623	\$ 489,453.91
17	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	653	\$ 483,989.84
18	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	684	\$ 483,149.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 68,200,771.60</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 15,891,052.55	9/30/2024	5.290%	10/1/2024	1	\$ 2,303.11
2	StarOhio Elem #15 Retainage	Money Market	\$ 388,069.31	9/30/2024	5.290%	10/1/2024	0	\$ -
3	StarOhio Elem #Preschool Addition	Money Market	\$ 134,751.30	9/30/2024	5.290%	10/1/2024	1	\$ 19.53
Cash Accounts Total			<u>\$ 16,413,873.16</u>					
Total Interim Funds			<u>\$ 84,614,644.76</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 620,099.84	\$ 1,703,057.44
Building Fund (004-9191)	\$ 44,573.45	\$ 120,004.10
Building Fund (004-9220)	\$ 61,947.85	\$ 167,902.68
Building Fund (004-9230)	\$ 42,069.95	\$ 223,484.87
Building Fund (004-9240)	\$ 267,533.84	\$ 1,085,568.09
Food Services Fund (006)	\$ 8,197.27	\$ 28,370.08
Self-Funded Health Insurance (024-9001)	\$ 56,308.02	\$ 182,619.97
Dublin Education Foundation (029-9001)	\$ -	\$ 8,476.70
TOTALS	\$ 1,100,730.22	\$ 3,519,483.93

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