

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

October 31, 2024

By Brian Kern, Treasurer/CFO

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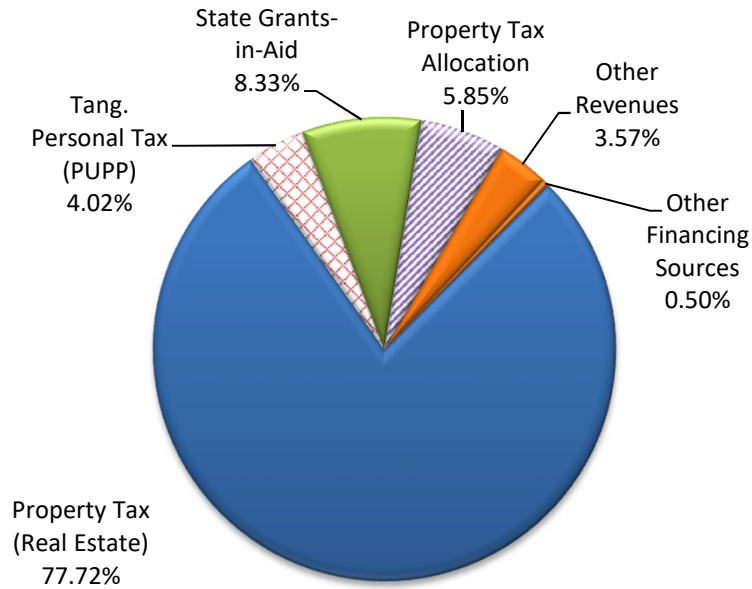
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

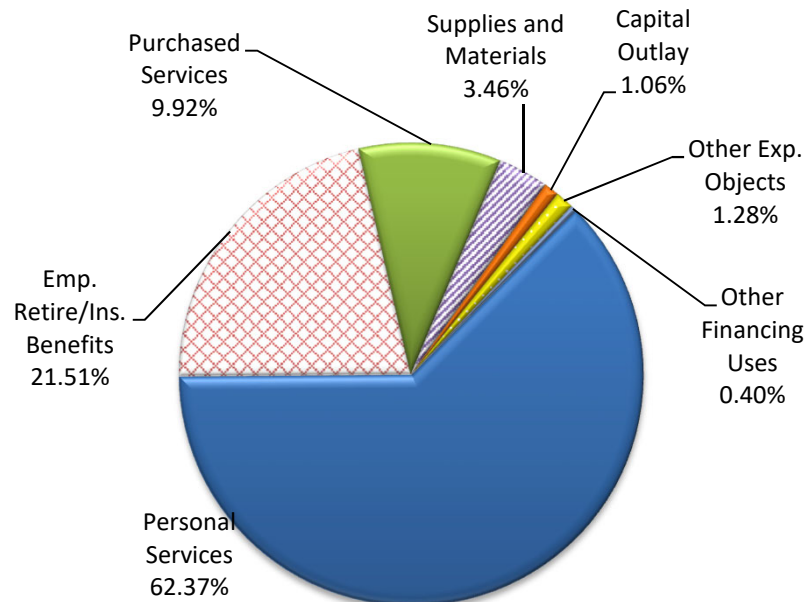
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



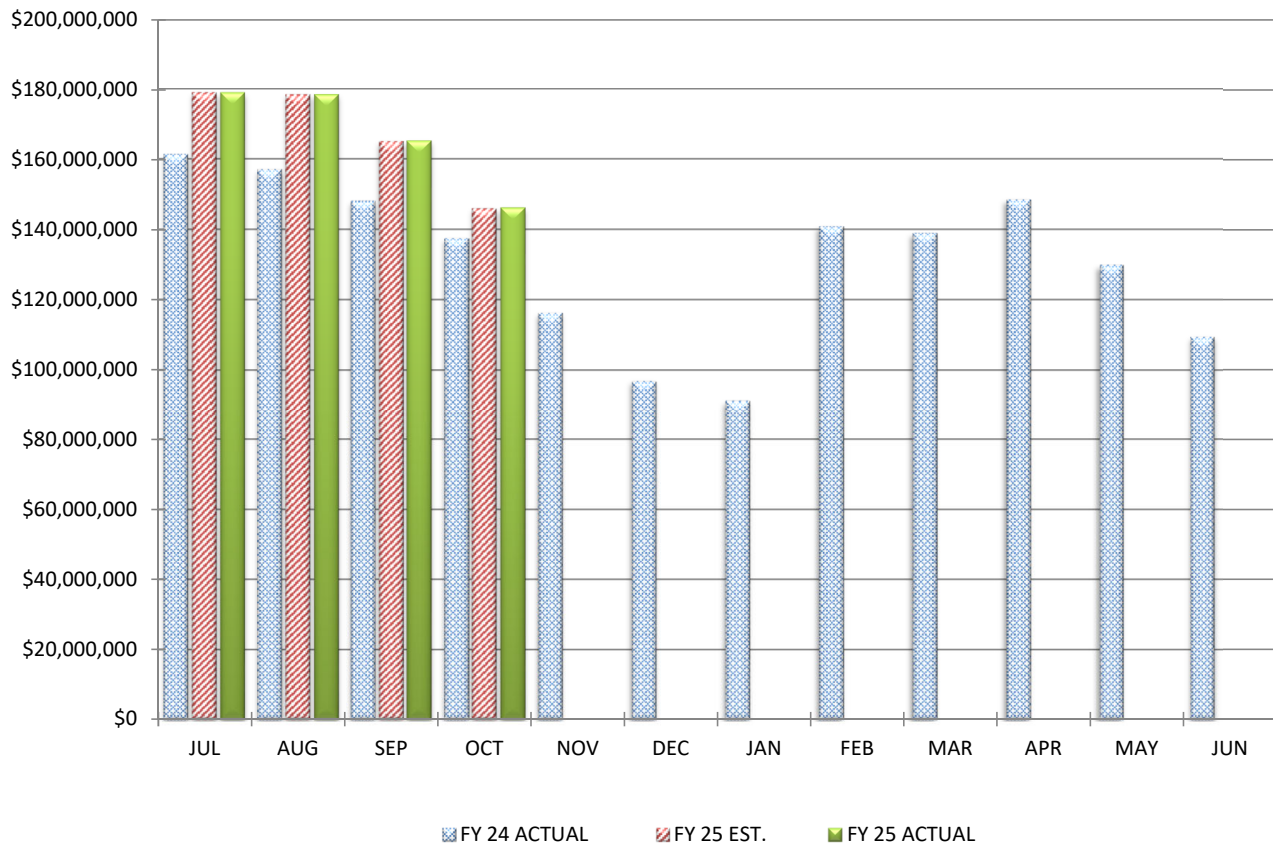
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COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

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	7,659,018	7,637,641	(21,377)	-0.3%
Restricted State Grants-in-Aid	488,732	486,322	(2,410)	-0.5%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	5,335,100	5,447,343	112,243	2.1%
Total Revenues	133,107,663	133,291,617	183,954	0.1%
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	30,000	50,266	20,266	67.6%
Total Other Financing Sources	1,421,129	1,441,395	20,266	1.4%
Total Revenues & Other Fin. Sources	\$134,528,792	\$134,733,012	\$204,220	0.2%
Expenditures				
Personal Services (Salaries & Wages)	\$59,996,500	\$60,098,666	\$102,166	0.2%
Retirement/Insurance Benefits	20,805,670	20,656,979	(148,691)	-0.7%
Purchased Services	9,087,501	9,240,898	153,397	1.7%
Supplies and Materials	3,334,396	3,380,127	45,731	1.4%
Capital Outlay	2,025,311	1,977,322	(47,989)	-2.4%
Other Expenditure Objects	2,137,016	2,125,477	(11,539)	-0.5%
Total Expenditures	97,386,394	97,479,469	93,075	0.1%
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	\$97,941,444	\$98,034,519	\$93,075	0.1%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$36,587,348	\$36,698,493	\$111,145	0.3%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$146,115,444	\$146,226,589	\$111,145	0.1%
Estimated Encumbrances	\$6,786,130	\$6,786,130	\$0	
Unreserved Fund Balance	\$139,329,314	\$139,440,459	\$111,145	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

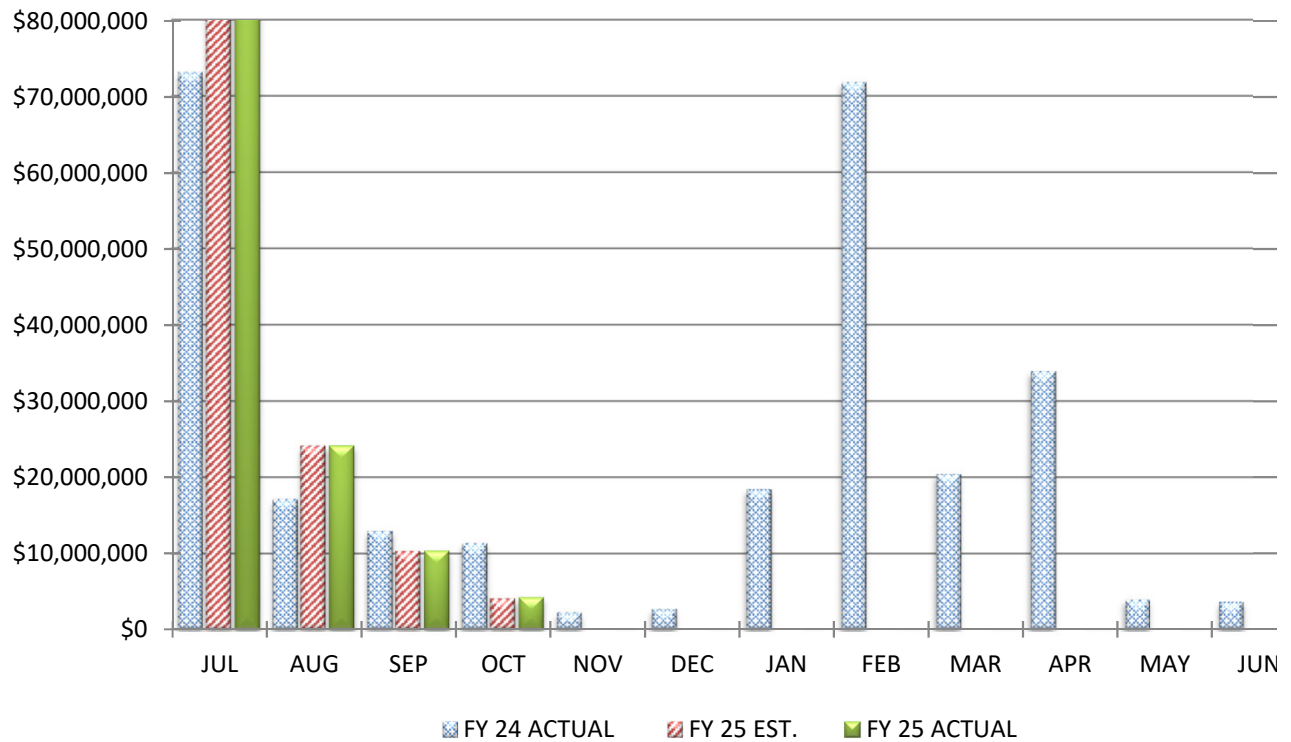
October 31, 2024

Actual Cash Balance		\$146,226,589
Estimated Cash Balance		\$146,115,444
Variance From Estimate	OVER	\$111,145
Percent Variance From Estimate	OVER	0.08%
Previous Year Cash Balance		\$137,530,734

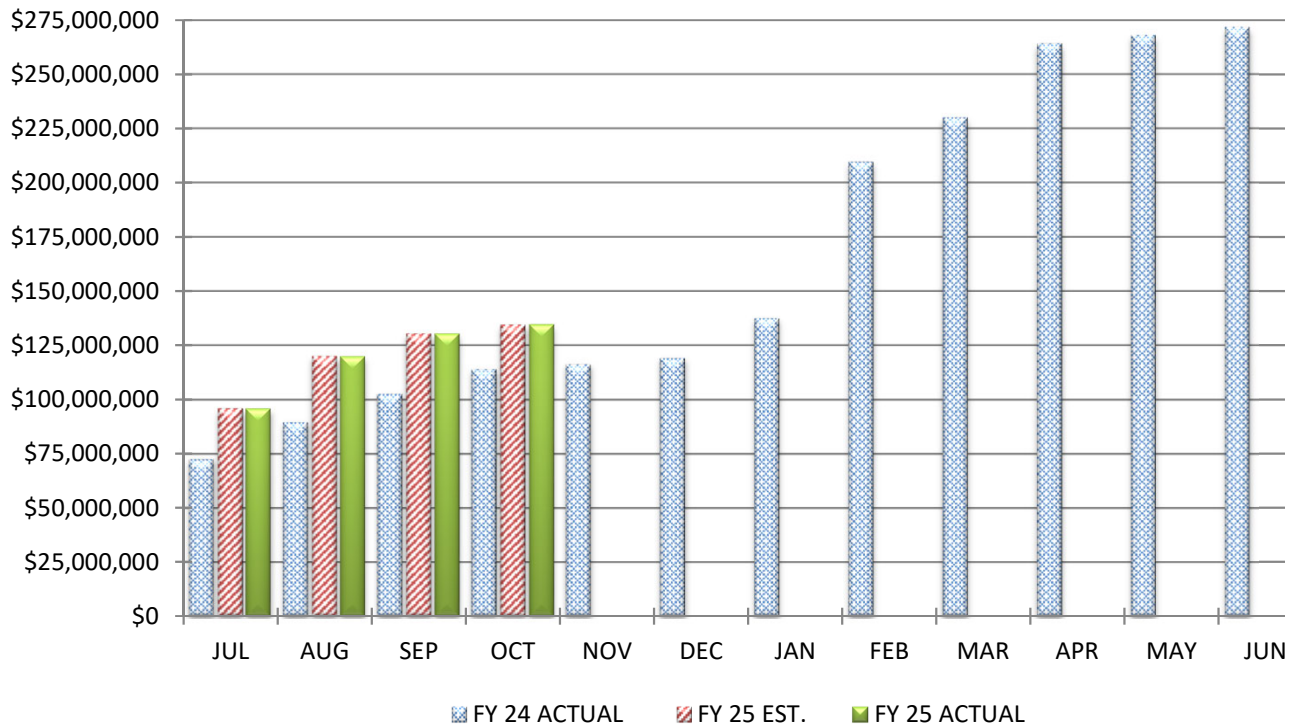
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

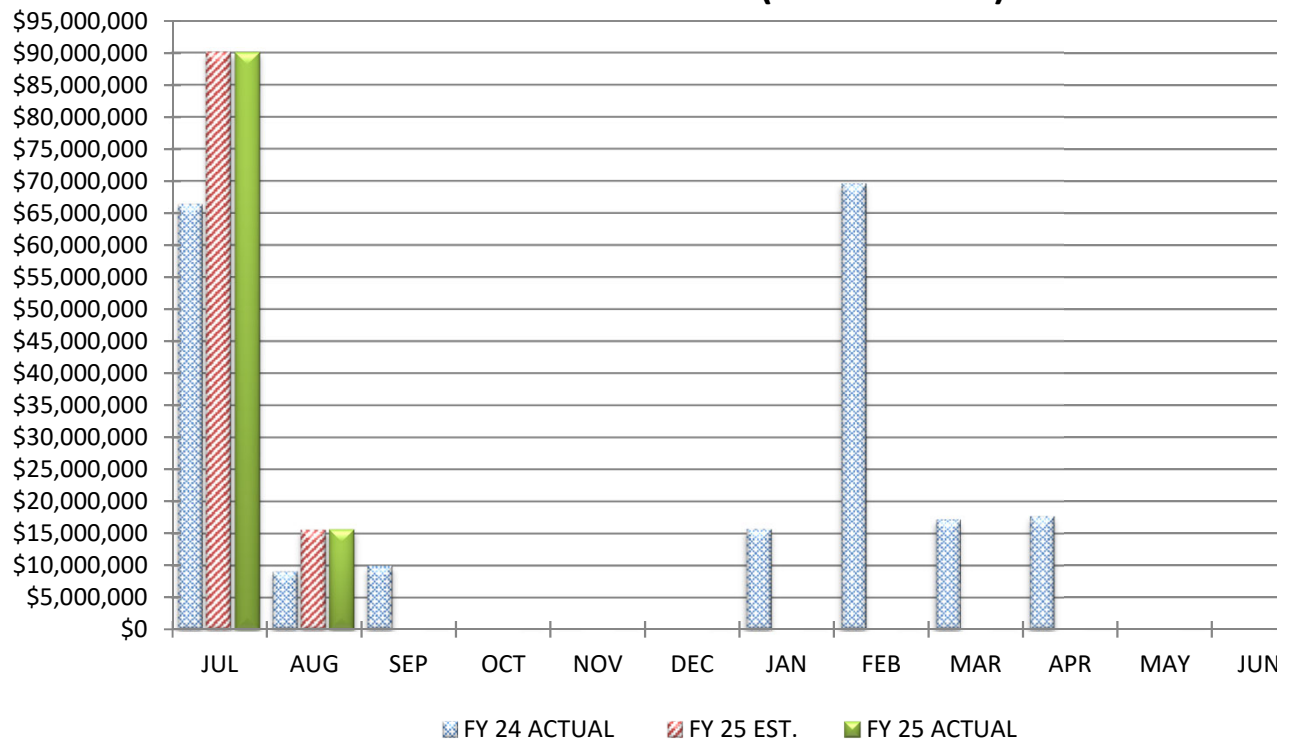
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

October 31, 2024				
		MONTH	YEAR-TO-DATE	
Actual Receipts		\$4,311,492	\$134,733,012	
Estimated Receipts		\$4,143,732	\$134,528,792	
Variance From Estimate	OVER	\$167,760	OVER	\$204,220
Variance From Estimate	OVER	4.05%	OVER	0.15%
Actual Prior Year		\$11,334,395	\$114,539,712	
Total 2024-2025 Estimate			\$294,570,186	
Percent Of Total Estimate Received			45.74%	
Percent Of Budget Year Completed		4 Months	33.33%	

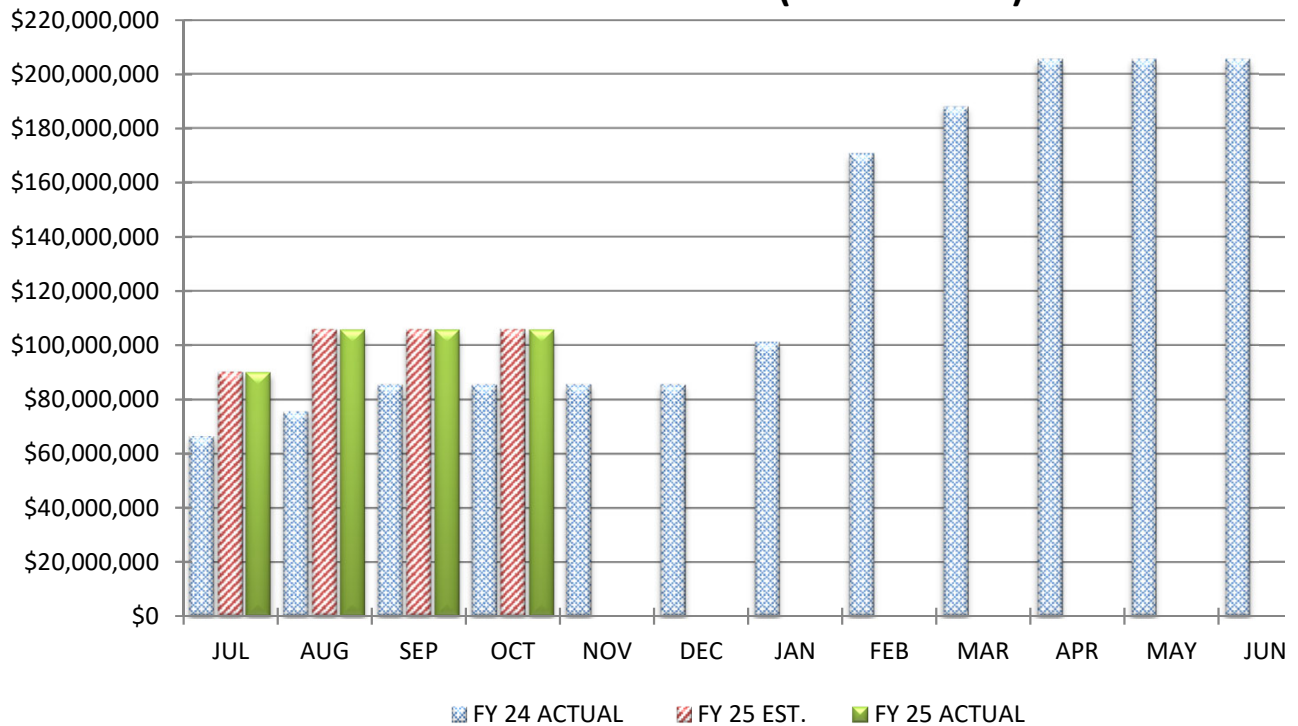
COMMENTS: We are on target with annual estimates.

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

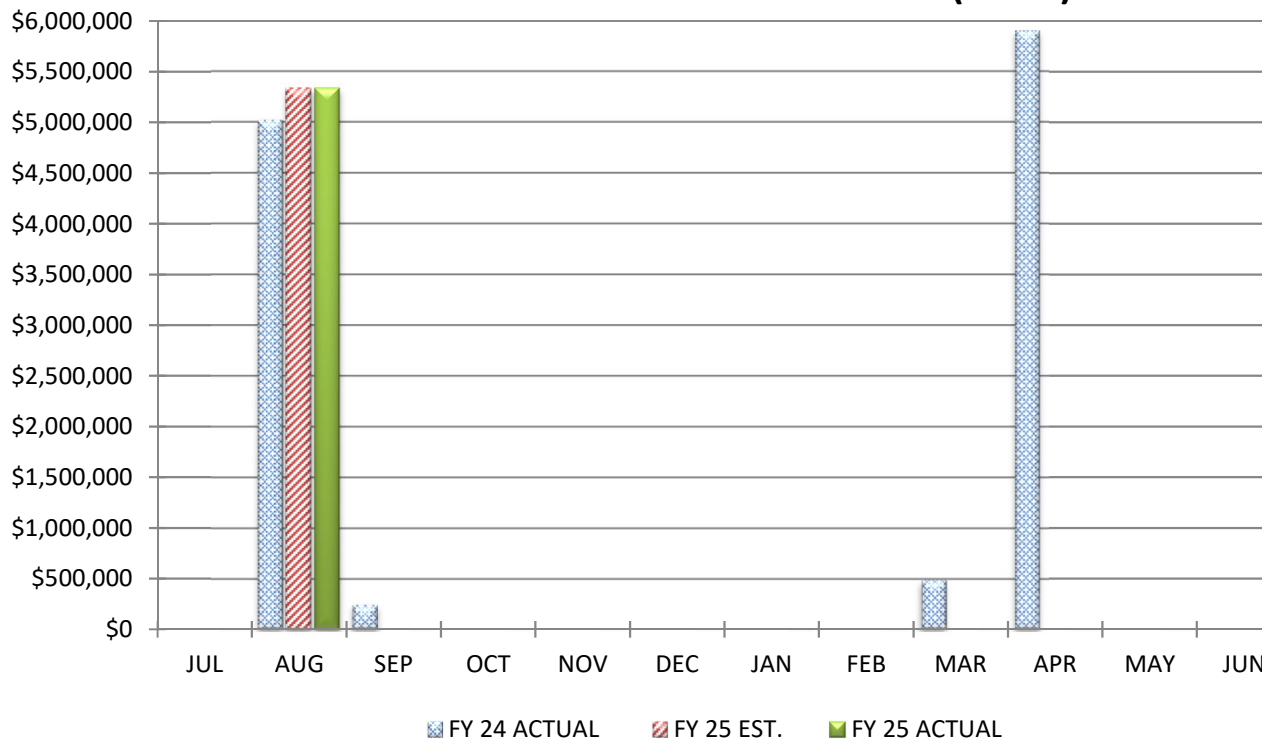
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

	October 31, 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	\$0	\$85,377,169
Total 2024-2025 Estimate		\$228,954,588
Percent Of Total Estimate Received		46.20%
Percent Of Budget Year Completed	4 months	33.33%

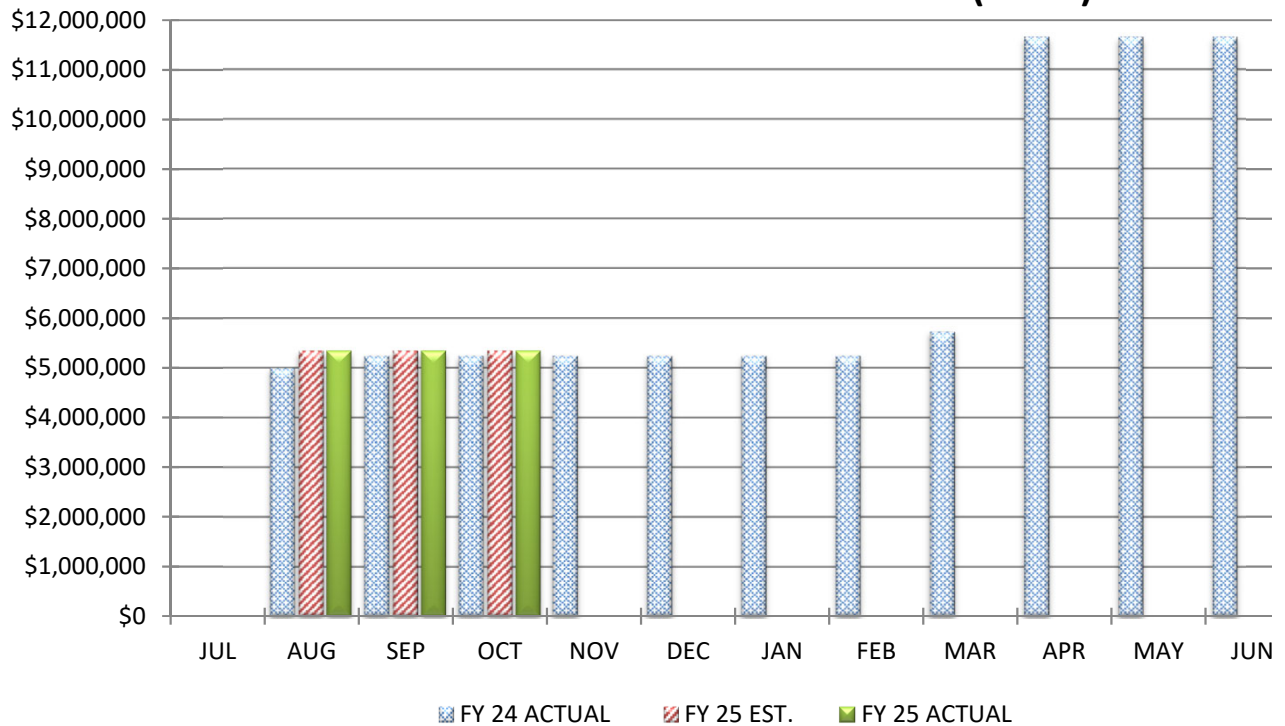
COMMENTS: We are on target with annual estimates.

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

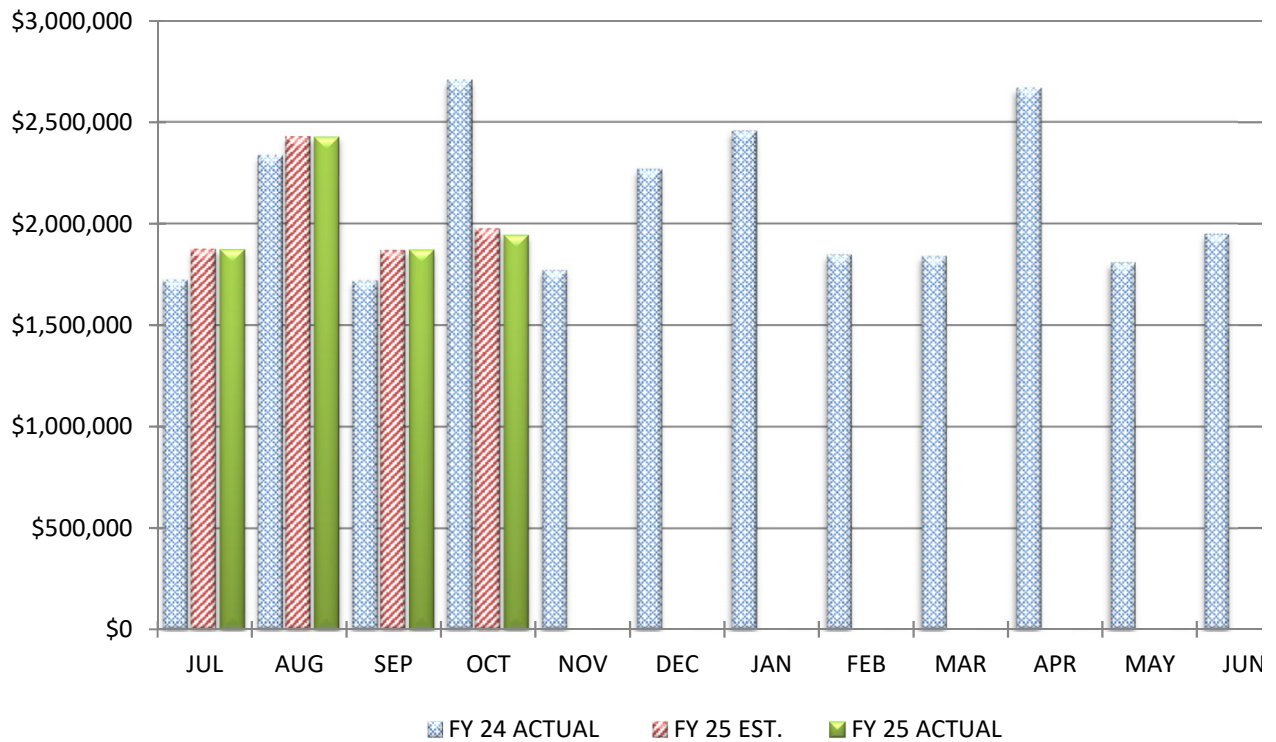
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	October 31, 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	\$0	\$5,259,977
Total 2024-2025 Estimate		\$11,855,588
Percent Of Total Estimate Received		45.06%
Percent Of Budget Year Completed	4 months	33.33%

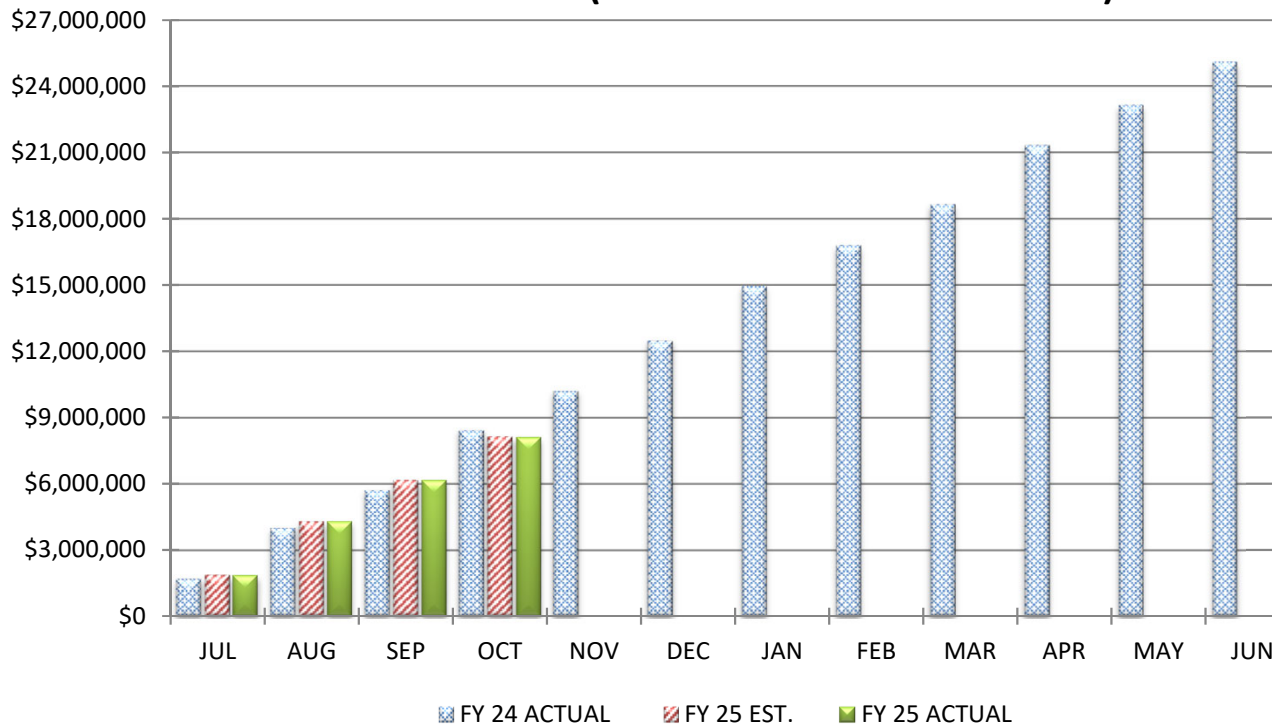
COMMENTS: We are on target with annual estimates.

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

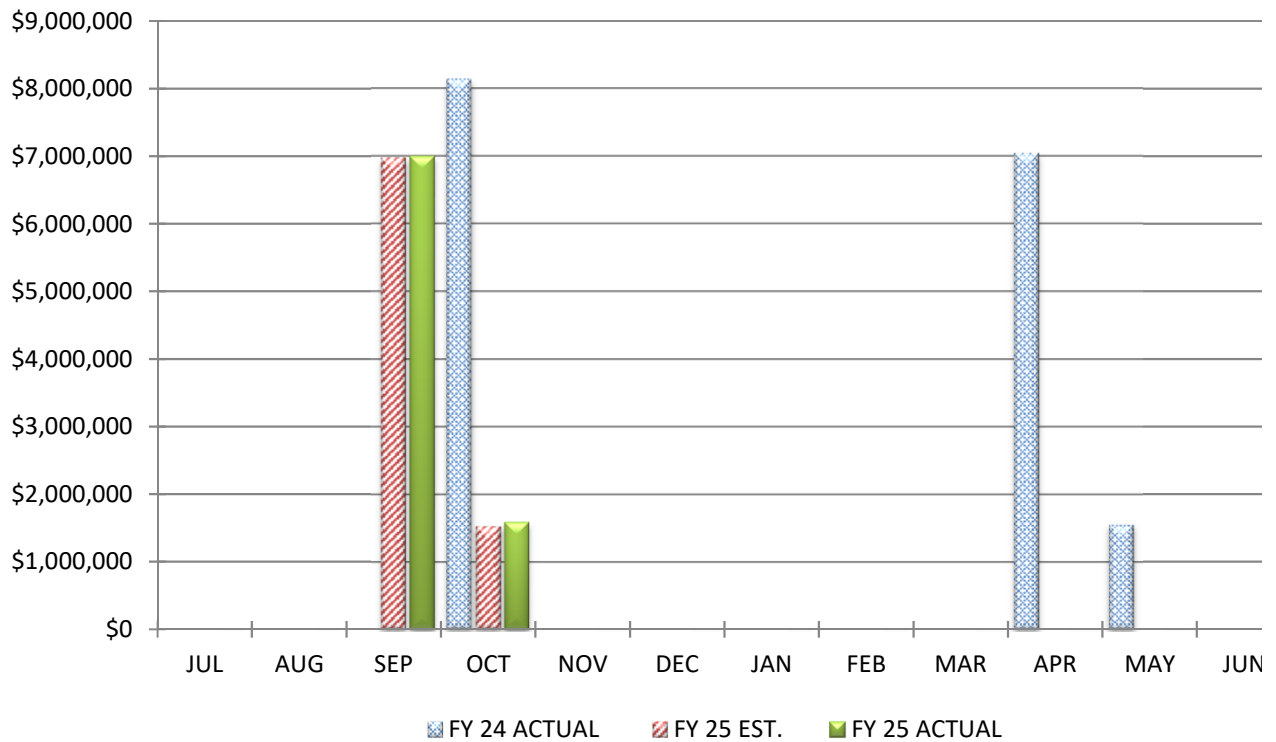
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,945,938		\$8,123,963
Estimated State Receipts		\$1,974,330		\$8,147,750
Variance From Estimate	UNDER	(\$28,392)	UNDER	(\$23,787)
Variance From Estimate	UNDER	-1.44%	UNDER	-0.29%
Actual Prior Year		\$2,707,877		\$8,487,189
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				33.09%
Percent Of Budget Year Completed		4 months		33.33%

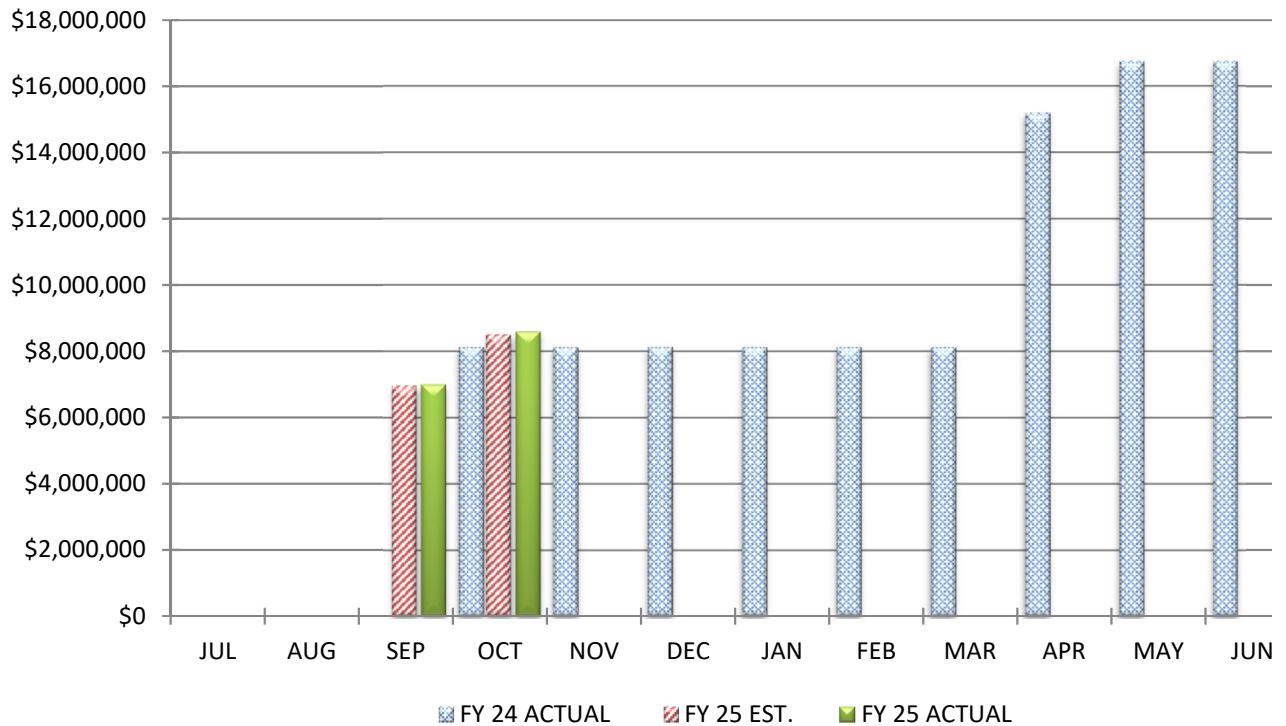
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

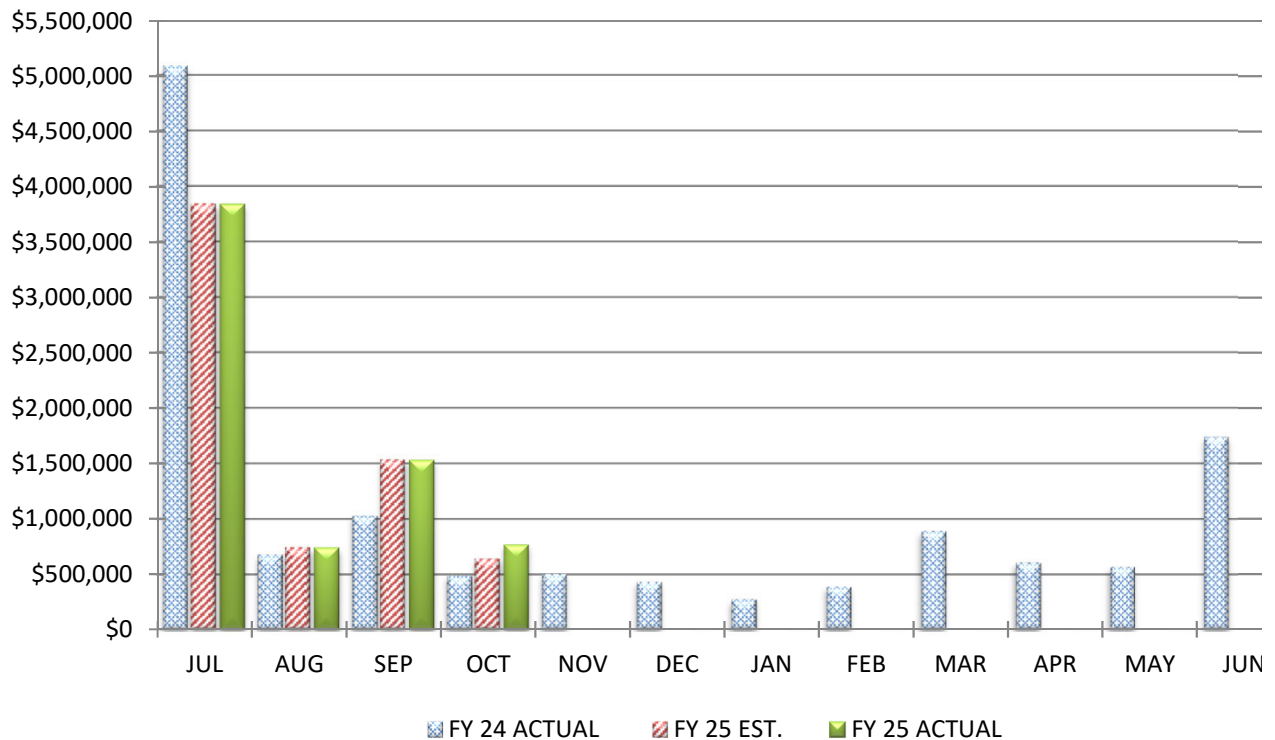
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

October 31, 2024				
		MONTH	YEAR-TO-DATE	
Actual Tax Allocation Receipts		\$1,594,831	\$8,595,498	
Estimated Tax Allocation Receipts		\$1,529,297	\$8,500,000	
Variance From Estimate	OVER	\$65,534	OVER	\$95,498
Variance From Estimate	OVER	4.29%	OVER	1.12%
Actual Prior Year		\$8,138,281	\$8,138,281	
Total 2024-2025 Estimate			\$17,242,073	
Percent Of Total Estimate Received			49.85%	
Percent Of Budget Year Completed		4 months	33.33%	

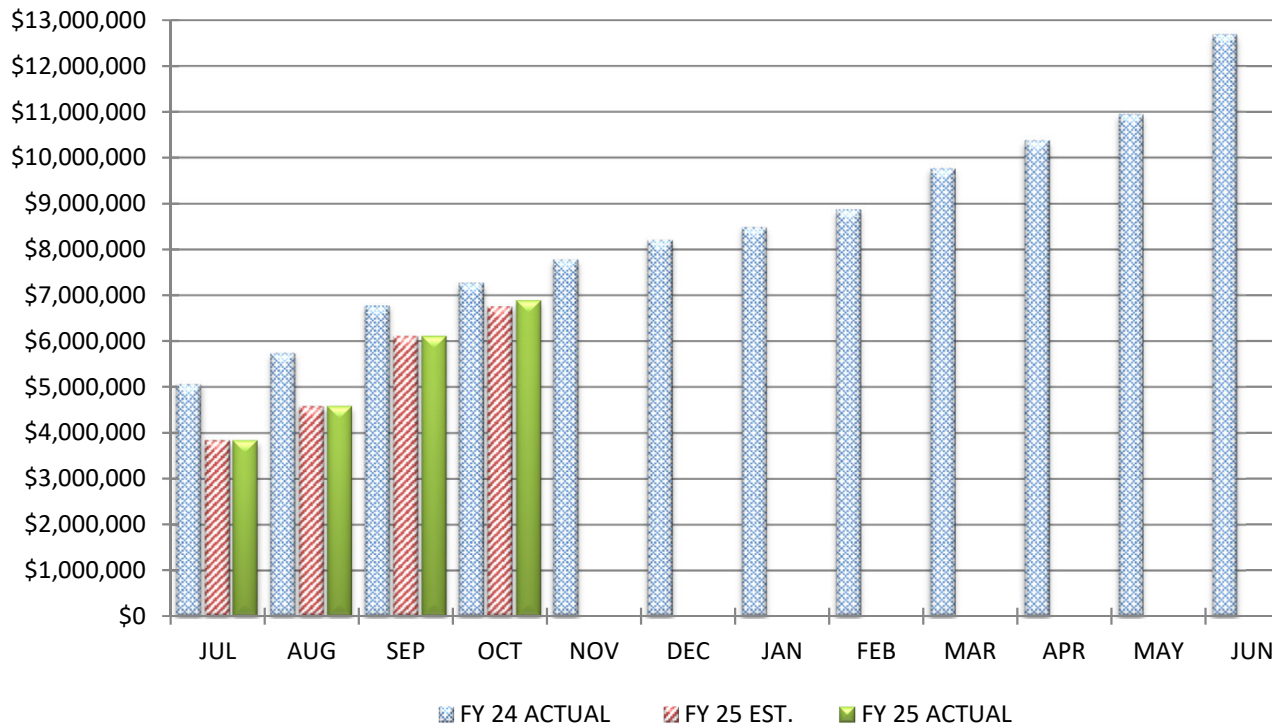
COMMENTS: We are on target with annual estimates.

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

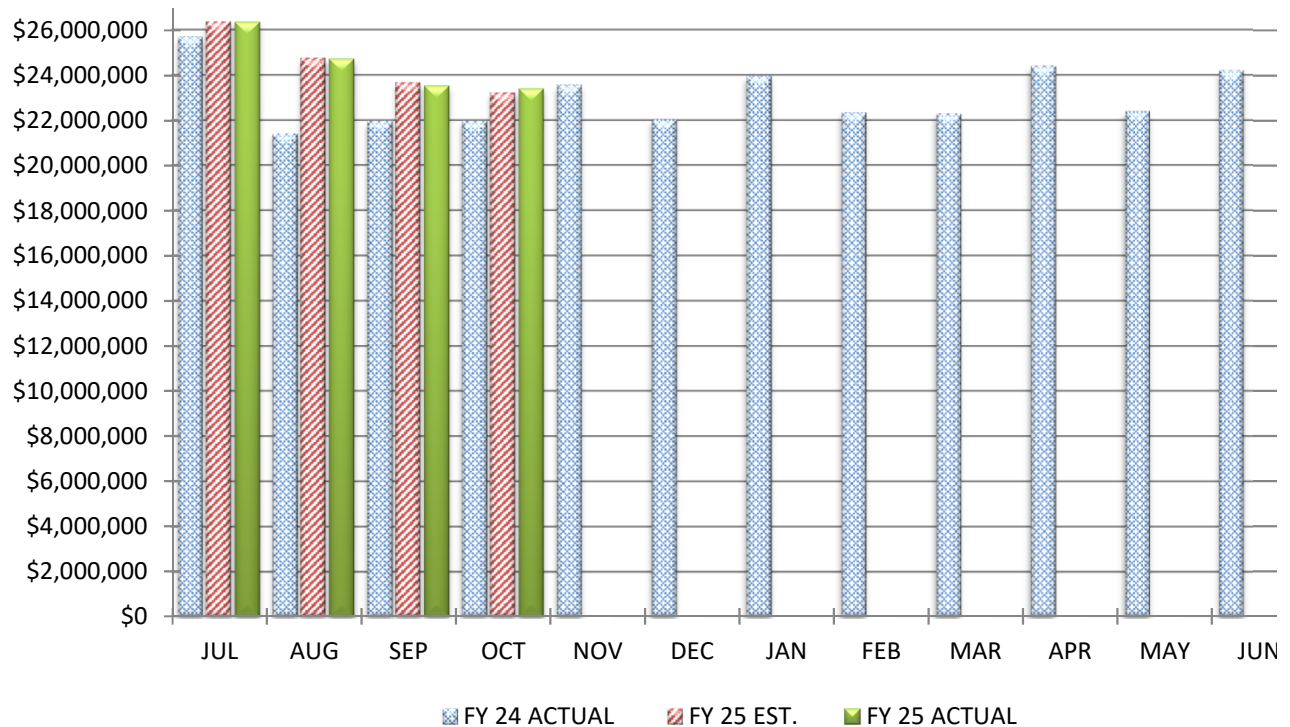
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$770,723		\$6,888,738
Estimated Other Receipts		\$640,105		\$6,756,229
Variance From Estimate	OVER	\$130,618	OVER	\$132,509
Variance From Estimate	OVER	20.41%	OVER	1.96%
Actual Prior Year		\$488,237		\$7,277,096
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				57.57%
Percent Of Budget Year Completed		4 months		33.33%

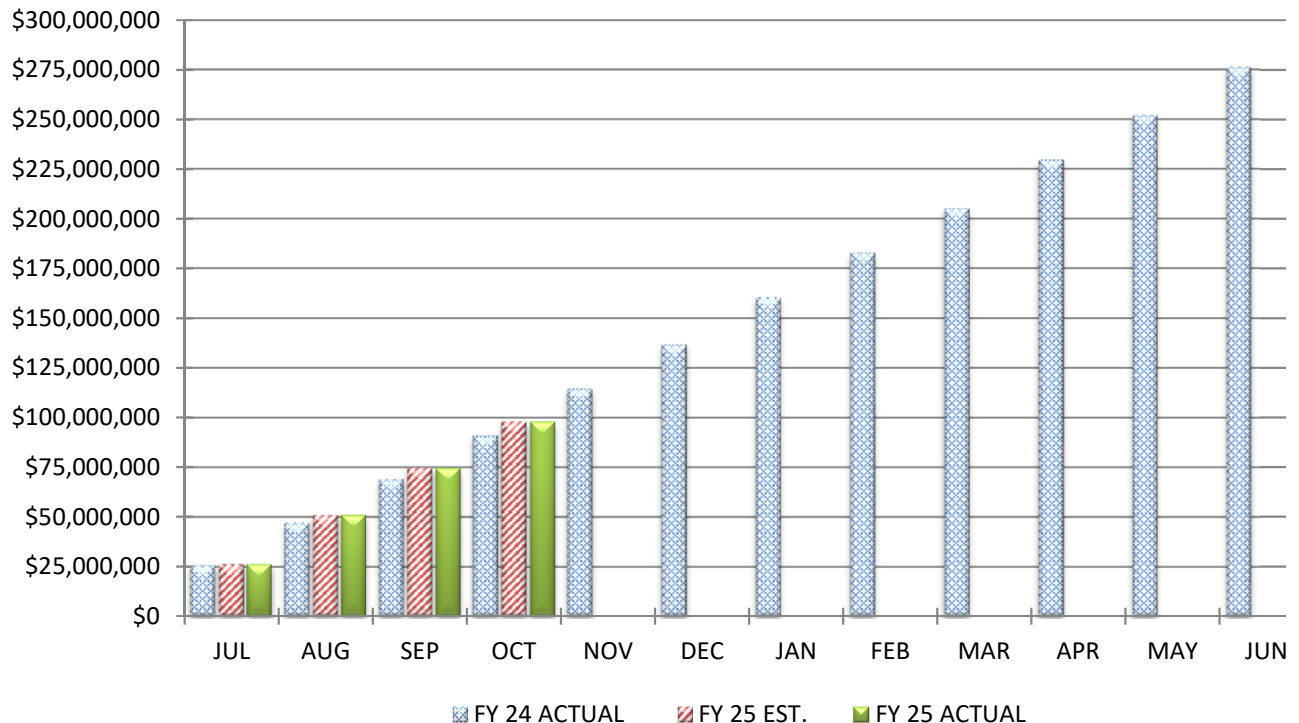
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

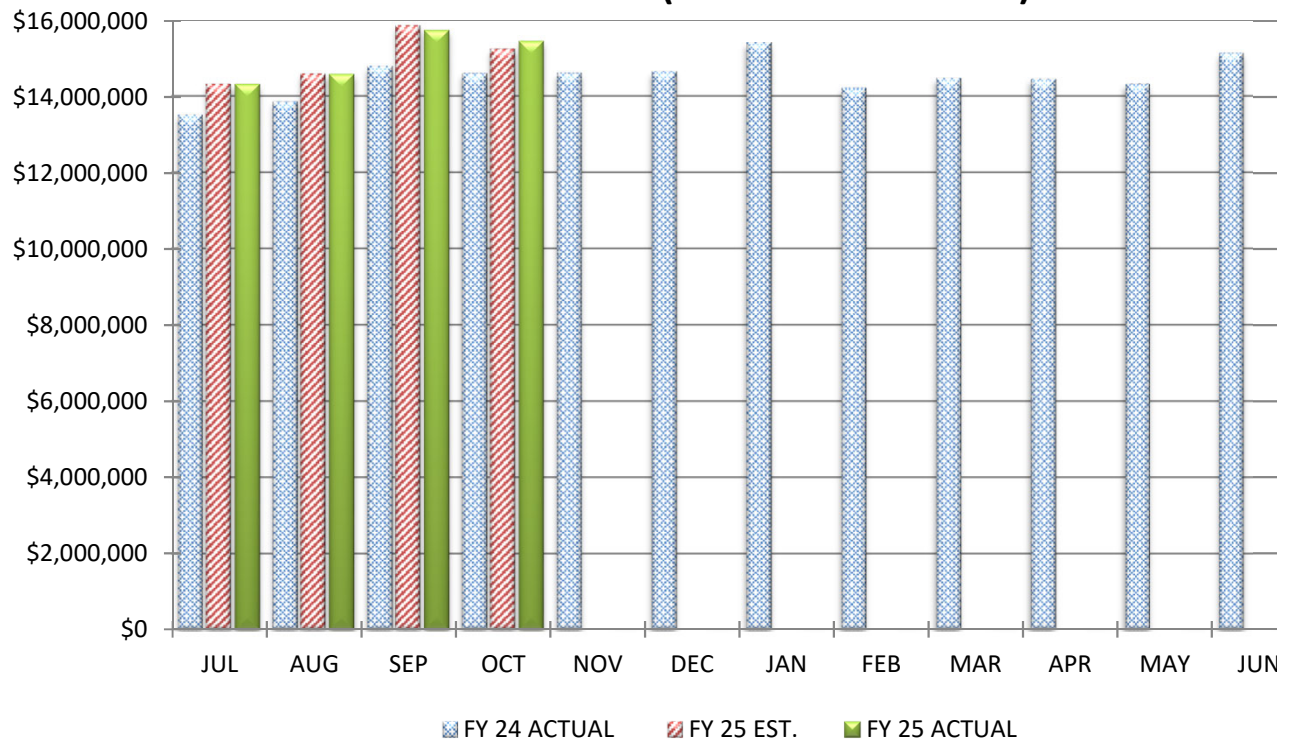
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$23,407,686		\$98,034,519
Estimated Expenditures		\$23,195,467		\$97,941,444
Variance From Estimate	OVER	\$212,219	OVER	\$93,075
Variance From Estimate	OVER	0.91%	OVER	0.10%
Actual Prior Year		\$21,949,905		\$90,972,531
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				33.29%
Percent Of Budget Year Completed		4 months		33.33%

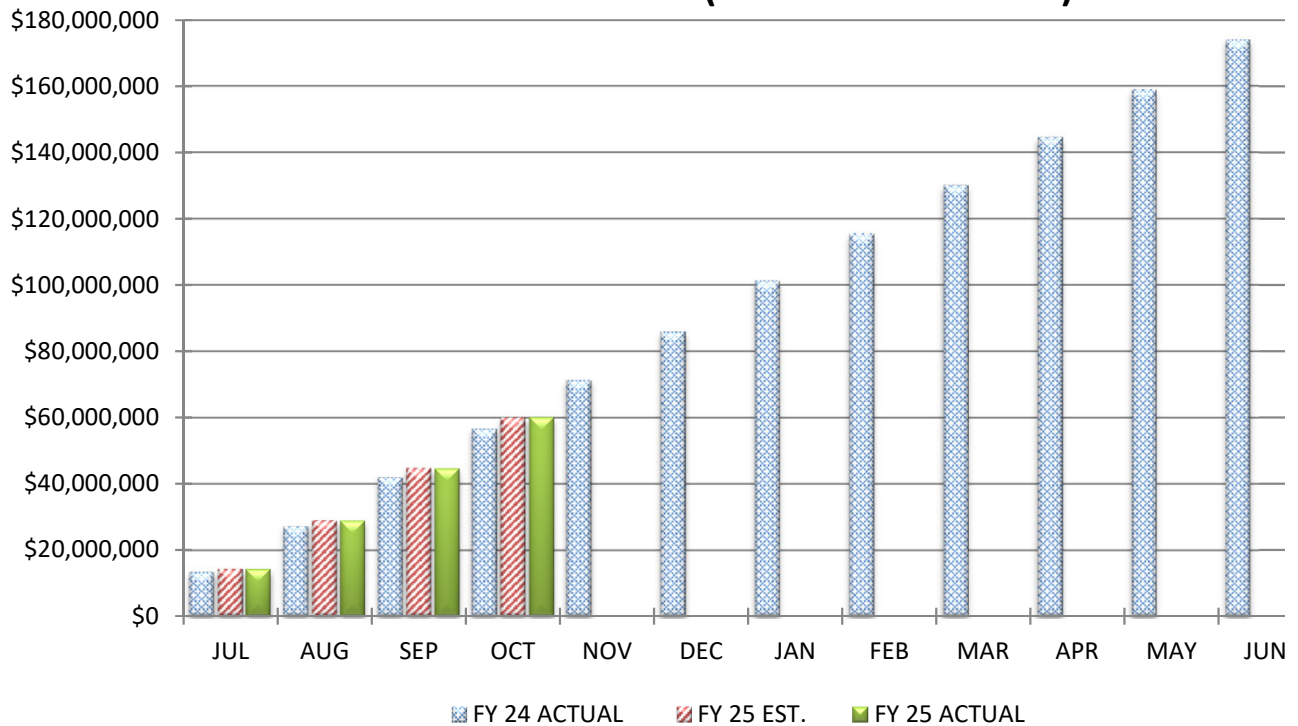
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

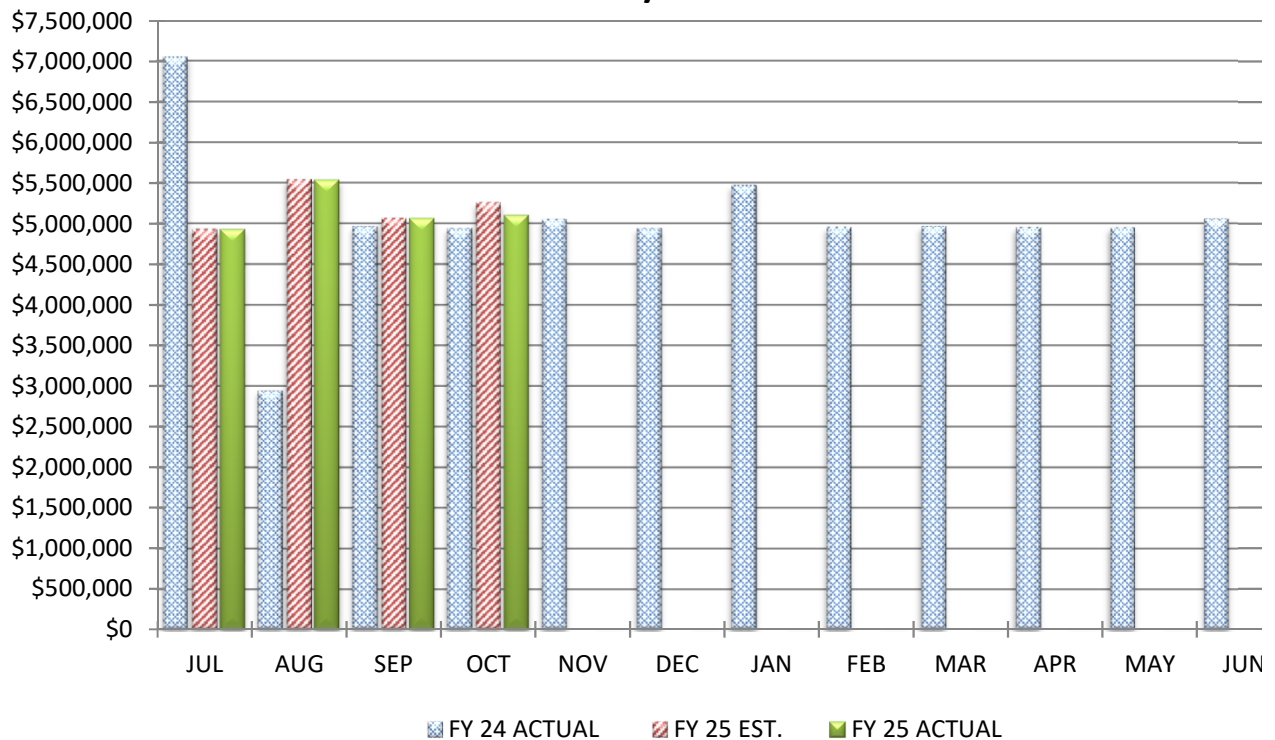
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,451,114		\$60,098,666
Estimated Wage Expenditures		\$15,234,994		\$59,996,500
Variance From Estimate	OVER	\$216,120	OVER	\$102,166
Variance From Estimate	OVER	1.42%	OVER	0.17%
Actual Prior Year		\$14,601,615		\$56,751,181
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				32.72%
Percent Of Budget Year Completed		4 months		33.33%

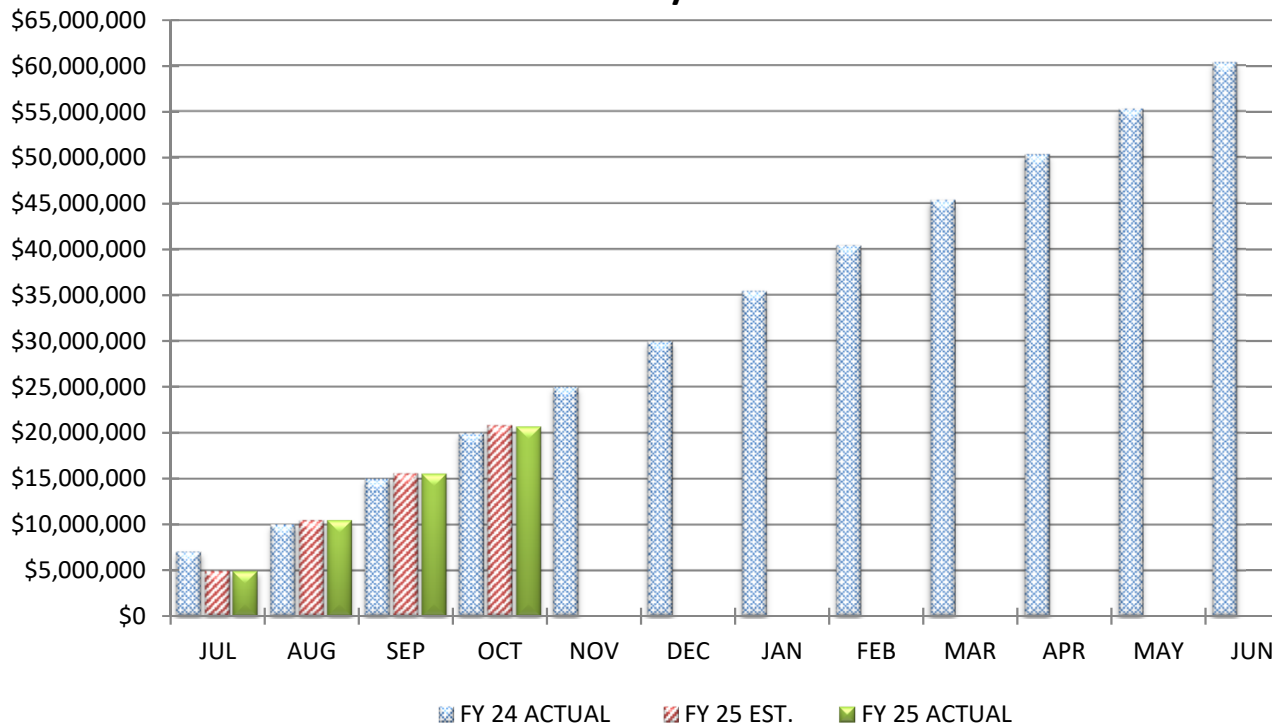
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

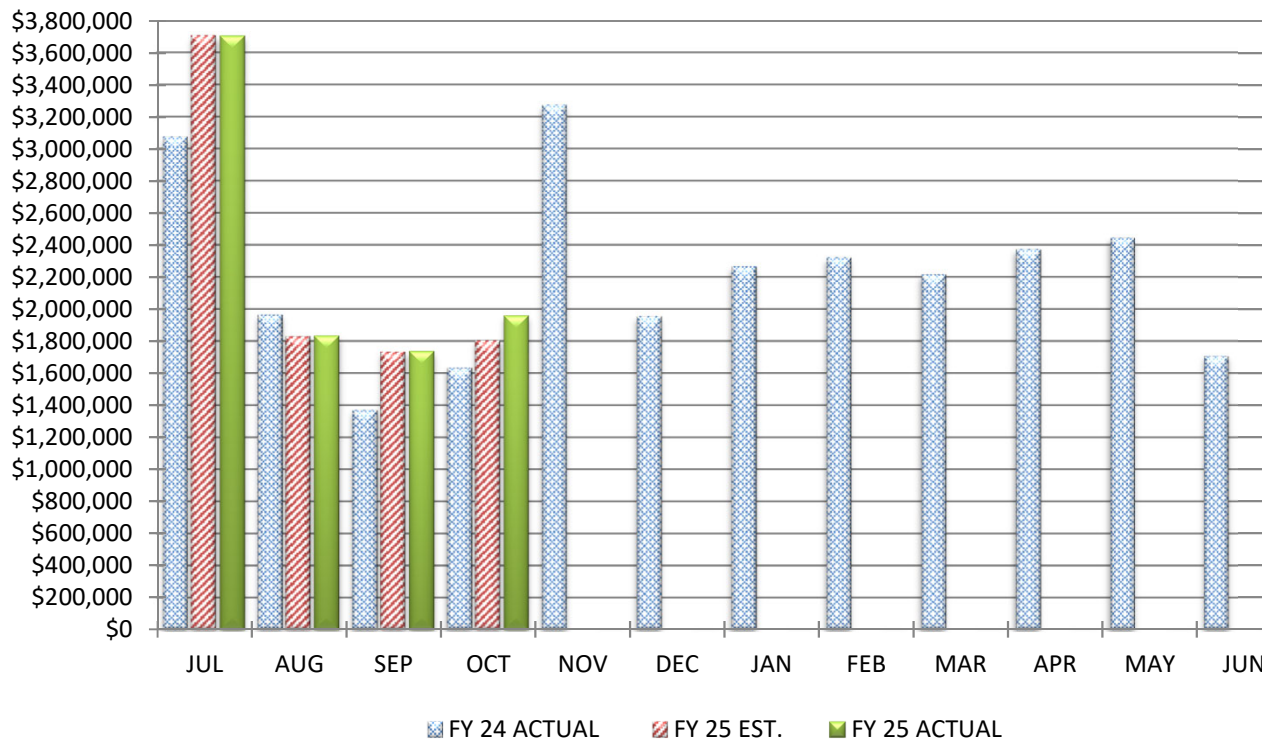
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$5,110,738		\$20,656,979
Estimated Fringe Benefit Expenditures		\$5,260,976		\$20,805,670
Variance From Estimate	UNDER	(\$150,238)	UNDER	(\$148,691)
Variance From Estimate	UNDER	-2.86%	UNDER	-0.71%
Actual Prior Year		\$4,946,791		\$19,905,711
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				32.60%
Percent Of Budget Year Completed		4 months		33.33%

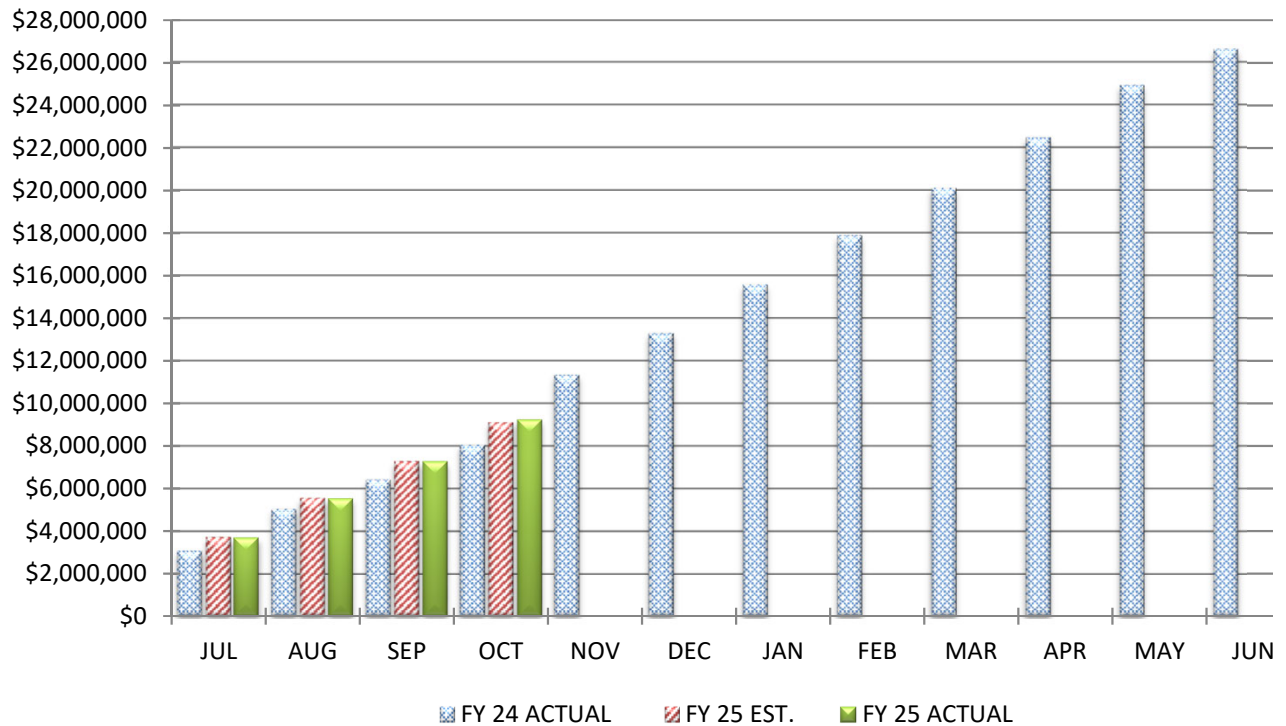
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

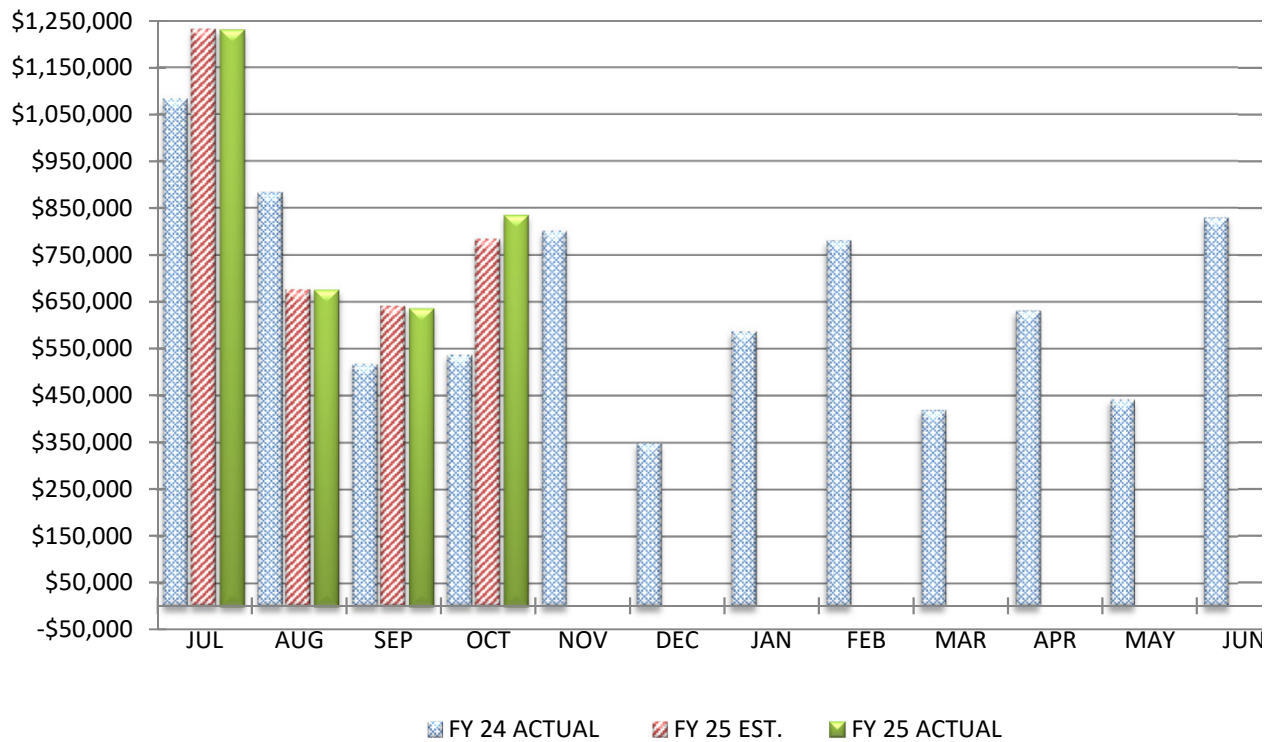
COMPARISON OF PURCHASED SERVICES

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$1,960,884		\$9,240,898
Estimated Service Expenditures		\$1,808,963		\$9,087,501
Variance From Estimate	OVER	\$151,921	OVER	\$153,397
Variance From Estimate	OVER	8.40%	OVER	1.69%
Actual Prior Year		\$1,634,387		\$8,042,960
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				31.63%
Percent Of Budget Year Completed		4 months		33.33%

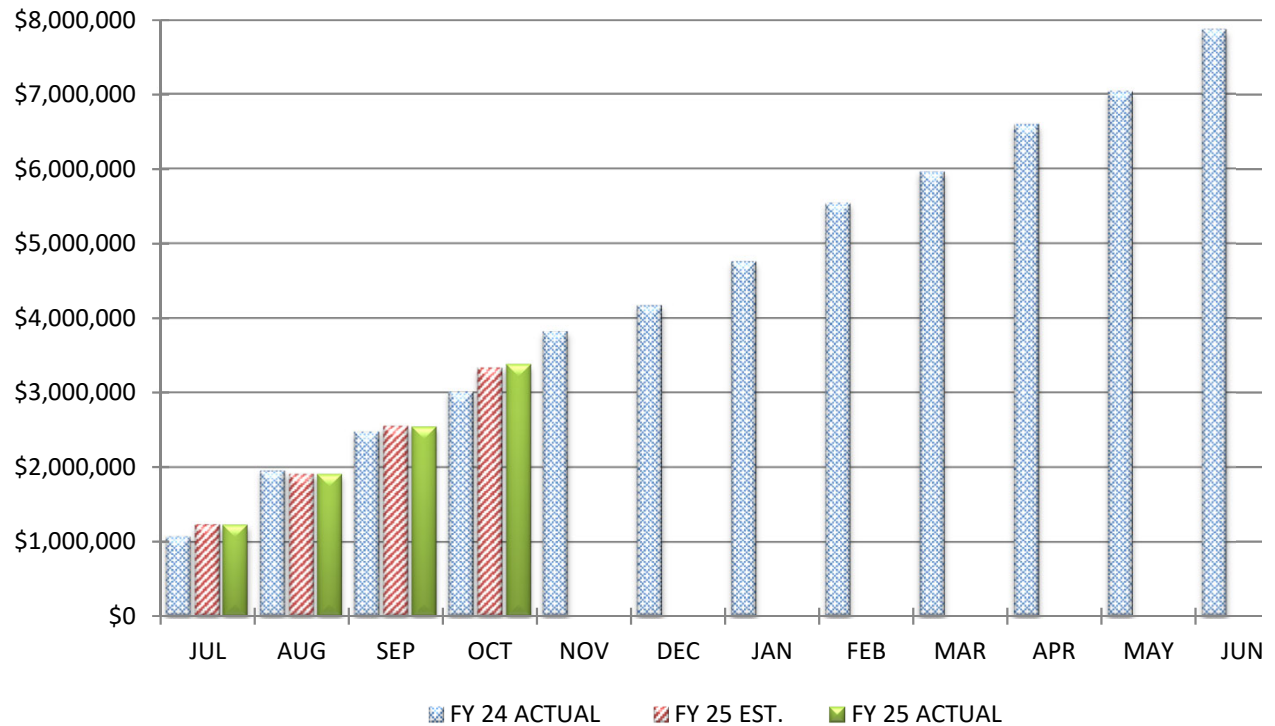
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

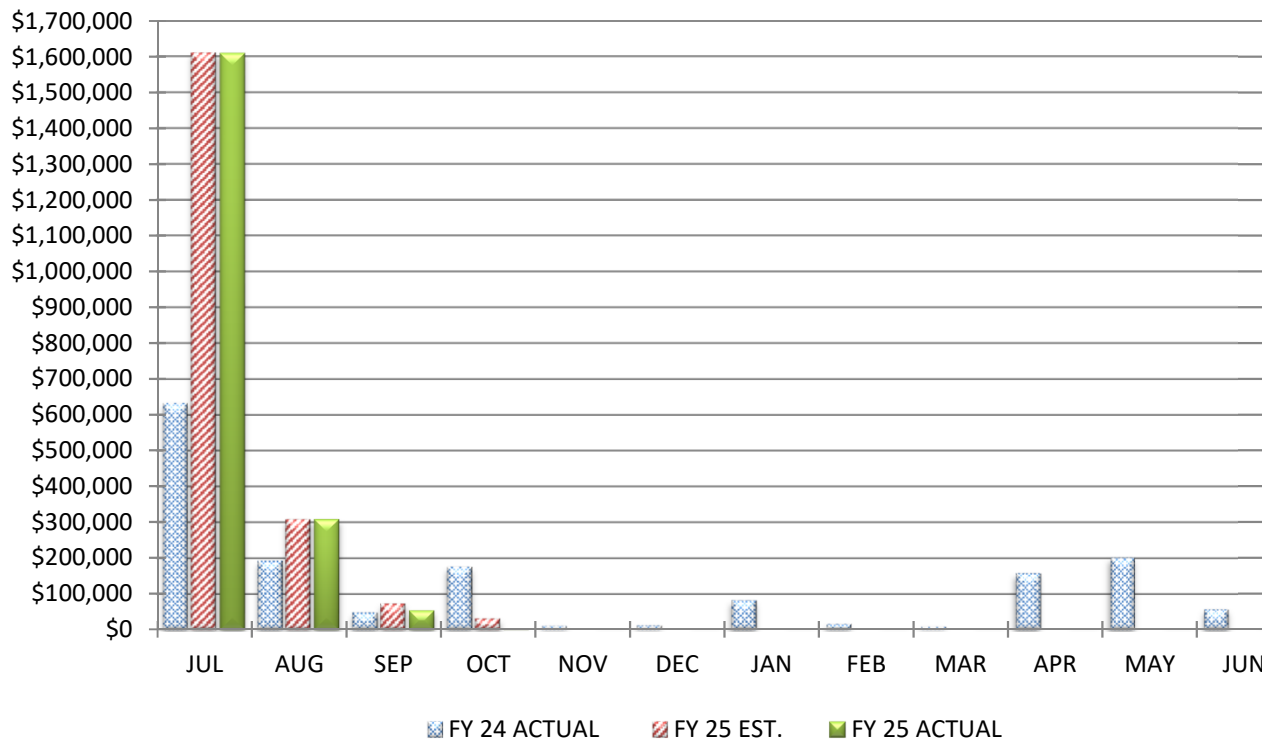
COMPARISON OF SUPPLIES AND MATERIALS

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$835,866		\$3,380,127
Estimated Material Expenditures		\$784,946		\$3,334,396
Variance From Estimate	OVER	\$50,920	OVER	\$45,731
Variance From Estimate	OVER	6.49%	OVER	1.37%
Actual Prior Year		\$537,943		\$3,022,678
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				33.20%
Percent Of Budget Year Completed		4 months		33.33%

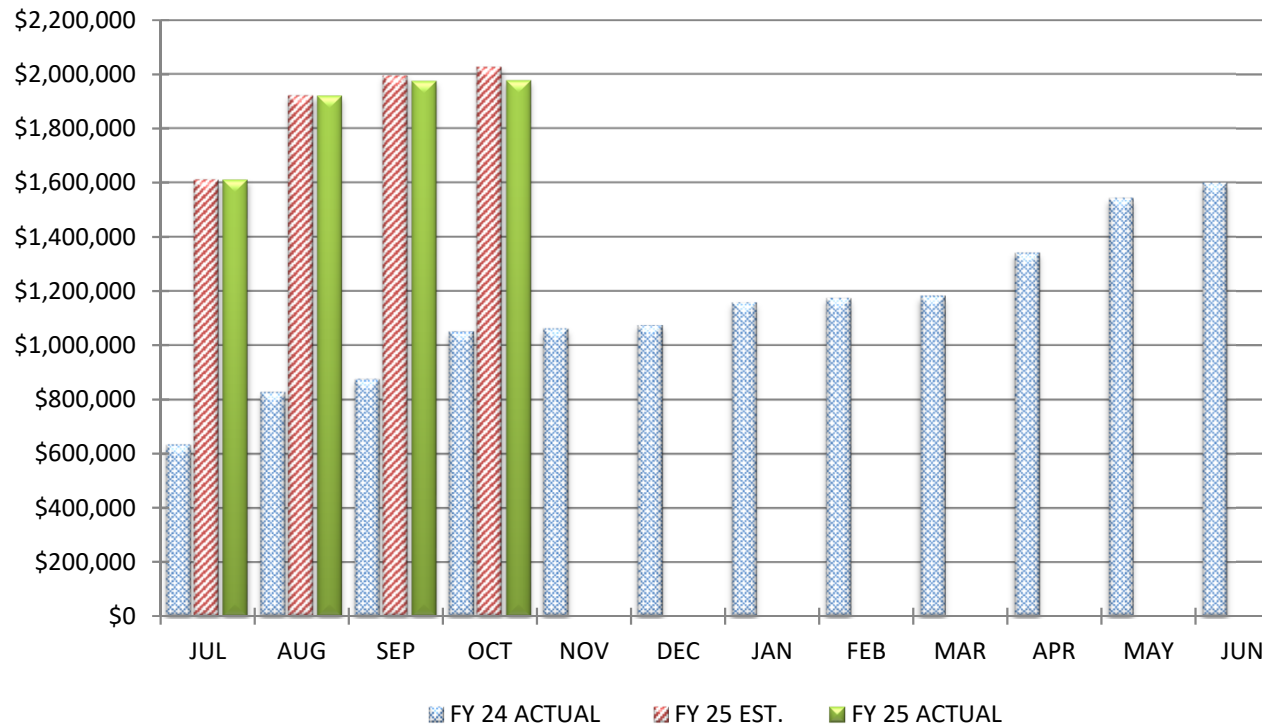
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

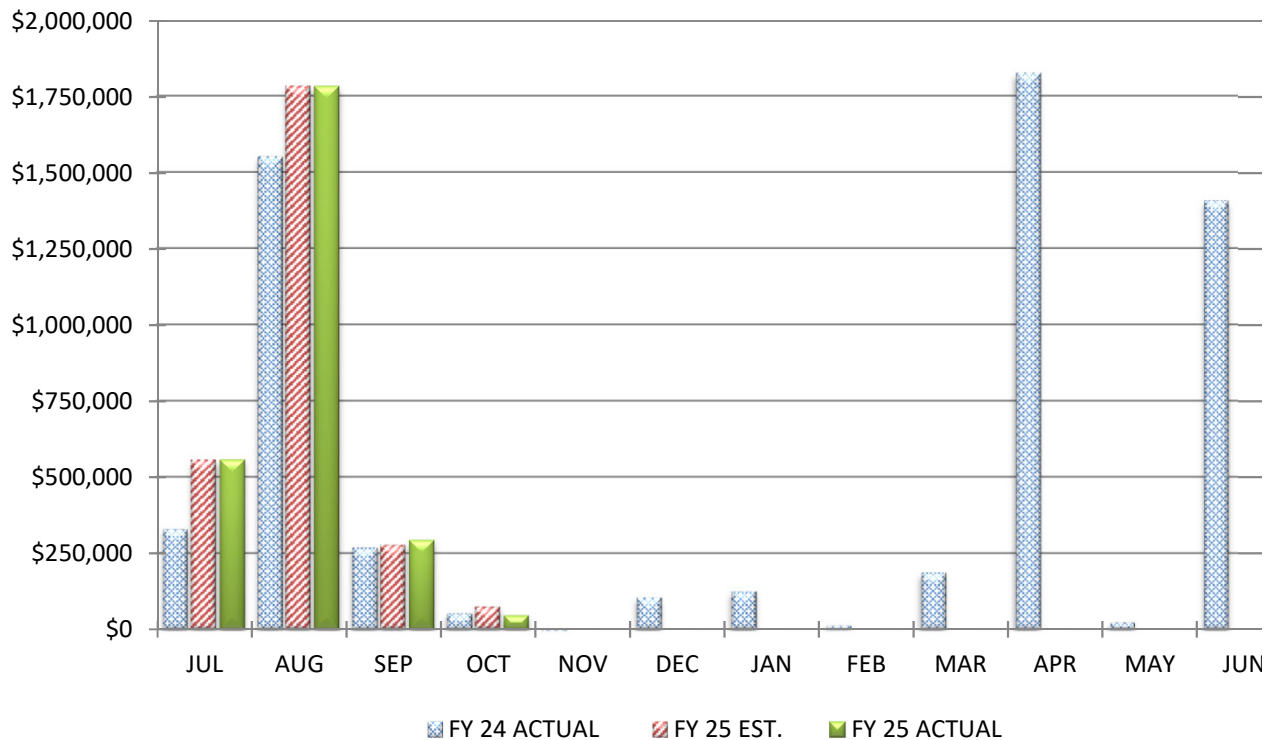
COMPARISON OF CAPITAL OUTLAY

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$2,511		\$1,977,322
Estimated Equipment Expenditures		\$31,582		\$2,025,311
Variance From Estimate	UNDER	(\$29,071)	UNDER	(\$47,989)
Variance From Estimate	UNDER	-92.05%	UNDER	-2.37%
Actual Prior Year		\$176,067		\$1,049,917
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				63.50%
Percent Of Budget Year Completed		4 months		33.33%

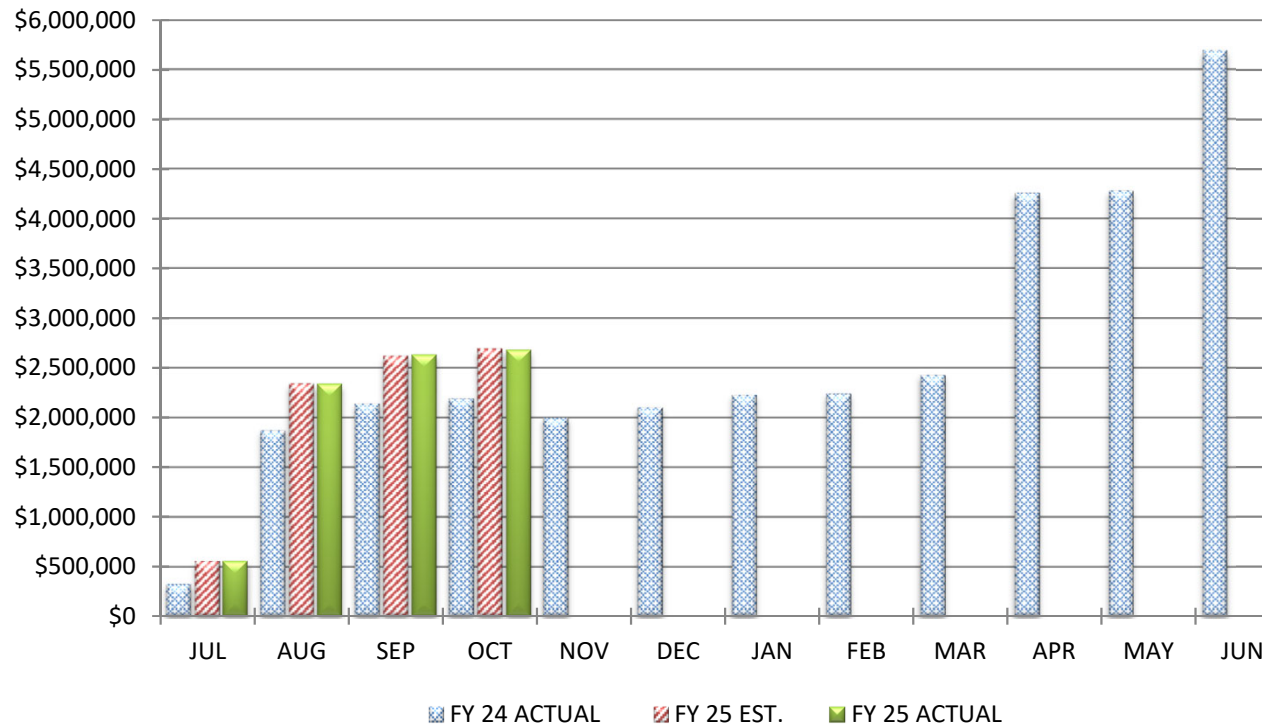
COMMENTS: We are on target with annual estimates.

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

October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$46,573		\$2,680,527
Estimated Other Expenditures		\$74,006		\$2,692,066
Variance From Estimate	UNDER	(\$27,433)	UNDER	(\$11,539)
Variance From Estimate	UNDER	-37.07%	UNDER	-0.43%
Actual Prior Year		\$53,102		\$2,200,084
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				54.17%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2024_10 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	\$ 4,299,877.53	\$ 133,221,397.63	\$ 23,261,823.74	\$ 95,663,946.68	\$ 144,061,082.32	\$ 6,457,085.76	\$ 137,603,996.56
001-9006	Graded Course of Study	222,979.48	0.00	0.00	140,570.55	558,839.06	(335,859.58)	326,163.24	(662,022.82)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	5,290.72	1,807,267.15	1,645,920.60	2,881.24	1,643,039.36
001-9240	High Quality Instruction Materials Subsidy	848,292.76	11,614.00	11,614.00	0.00	4,464.25	855,442.51	0.00	855,442.51
002-0000	BOND RETIREMENT	22,766,865.92	128,468.81	11,225,052.70	(131,666.37)	3,136.89	33,988,781.73	0.00	33,988,781.73
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	907.63	3,476,173.32	5,876.00	3,631,310.90	11,247,436.87	3,254,305.62	7,993,131.25
004-9191	Series 2019A Bond Issuance	6,293,304.45	2,544.64	122,548.74	473,485.26	3,042,993.70	3,372,859.49	1,256,709.96	2,116,149.53
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	4,316.21	172,218.89	231,311.29	1,405,426.04	9,646,263.39	2,854,945.65	6,791,317.74
004-9230	Series 2023 Notes	15,148,407.92	(818.19)	222,666.68	0.00	0.00	15,371,074.60	4,691,300.00	10,679,774.60
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	303,893.32	1,389,461.41	880,275.17	11,606,600.16	80,826,674.47	16,612,038.22	64,214,636.25
006-0000	Food Service	2,078,349.23	851,139.90	1,597,366.77	1,194,237.64	2,151,123.02	1,524,592.98	26,397.08	1,498,195.90
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	766.37	3,431.74	0.00	0.00	5,825.89	0.00	5,825.89
012-9001	District Community Education Fund	329,078.75	1,095.90	15,225.73	0.00	5,180.26	339,124.22	0.00	339,124.22
012-9002	Community Education - Ski Club	54,648.31	0.00	0.00	0.00	0.00	54,648.31	65,803.50	(11,155.19)
018-9001	Coffman - Principal's Fund	2,322.64	5,533.22	5,955.17	(494.75)	2,137.09	6,140.72	0.00	6,140.72
018-9002	Sells - Principal's Fund	23,753.73	2,516.88	2,516.88	769.45	769.45	25,501.16	738.00	24,763.16
018-9003	Davis - Principal Fund	19,808.90	397.21	10,567.11	1,832.10	4,424.74	25,951.27	1,218.92	24,732.35
018-9004	Indian Run - Principal's Fund	4,931.34	860.00	1,182.00	0.00	201.91	5,911.43	198.78	5,712.65
018-9005	Olde Sawmill - Principal's Fund	1,336.85	0.00	374.30	559.99	1,607.40	103.75	1,473.70	(1,369.95)
018-9006	Deer Run - Principal's Fund	8,144.10	0.00	759.00	0.00	114.88	8,788.22	1,394.47	7,393.75
018-9007	Hopewell - Principal's Fund	2,292.21	453.27	494.00	108.44	401.79	2,384.42	933.00	1,451.42
018-9008	Wyandot - Principal's Fund	24,026.28	0.00	212.68	71.85	1,245.72	22,993.24	327.93	22,665.31
018-9009	Riverside - Principal's Fund	14,823.10	0.00	274.10	141.84	141.84	14,955.36	0.00	14,955.36
018-9010	Scottish Corners - Principal's Fund	15,193.39	362.80	1,082.92	58.56	963.99	15,312.32	421.55	14,890.77
018-9011	Thomas - Principal's Fund	9,342.11	258.92	1,615.26	800.96	1,668.11	9,289.26	47.64	9,241.62
018-9012	Chapman - Principal's Fund	6,070.75	1,055.96	9,820.24	1,566.34	6,714.48	9,176.51	1,611.78	7,564.73
018-9013	Wright - Principal's Fund	20,568.41	658.71	754.71	1,606.47	1,606.47	19,716.65	702.00	19,014.65
018-9014	Scioto Principal's Fund	16,062.36	60.00	509.91	898.72	2,688.77	13,883.50	133.95	13,749.55
018-9015	Grizzell - Principal's Fund	10,193.91	3,445.00	3,445.00	128.92	876.09	12,762.82	1,644.00	11,118.82
018-9016	Central Office Support	17,000.00	0.00	195.00	0.00	16,875.00	320.00	0.00	320.00
018-9017	Abraham Depp - Principal's Fund	9,073.85	592.63	1,817.67	800.00	2,741.00	8,150.52	1,250.00	6,900.52
018-9018	Support - Literacy Conference	17,123.83	0.00	1,755.00	10.00	40.00	18,838.83	80.00	18,758.83
018-9019	Coffman - Teachers' Fund	8,464.13	1,500.00	381.75	1,351.34	1,351.34	7,494.54	0.00	7,494.54
018-9020	Eversole - Principal's Fund	5,270.32	16.34	2,029.61	3.00	1,309.92	5,990.01	2,207.98	3,782.03

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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	\$ 28,680.00	\$ 102,045.00	\$ 5,344.84	\$ 27,779.13	\$ 794,305.53	\$ 0.00	\$ 794,305.53
018-9022	Scioto Library Support	794.13	0.00	0.00	0.00	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	299.50	299.50	271.80	2,513.52	3,446.46	0.00	3,446.46
018-9027	District - Teen Institute	4,823.02	0.00	0.00	220.37	220.37	4,602.65	0.00	4,602.65
018-9028	Jerome - Teacher's Fund	2,276.37	525.00	1,006.00	470.30	470.30	2,812.07	8.99	2,803.08
018-9031	Pinney - Principal's Fund	18,993.00	53.48	1,481.05	407.93	407.93	20,066.12	1,347.40	18,718.72
018-9032	Glacier Ridge - Principal's Fund	54,069.57	465.40	12,438.00	4,416.17	5,244.12	61,263.45	1,842.96	59,420.49
018-9033	Emerald Campus - Principal's Fund	3,347.97	449.85	1,784.15	365.38	1,362.97	3,769.15	809.33	2,959.82
018-9034	Scioto - Teacher's Fund	1,047.58	10.00	665.00	162.47	189.47	1,523.11	0.00	1,523.11
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	2,625.00	3,105.00	0.00	23,849.66	418,839.82	0.00	418,839.82
018-9042	Coffman - Theatre Support Fund	36,731.32	3,800.00	15,000.00	2,771.00	2,771.00	48,960.32	479.07	48,481.25
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	0.00	2,475.38	11,369.24	96,786.23	0.00	96,786.23
018-9044	Scioto Theatre Support Fund	8,423.67	0.00	4,500.00	0.00	155.98	12,767.69	0.00	12,767.69
018-9045	Jerome - Principal's Fund	10,707.60	825.00	1,699.09	1,925.30	2,111.98	10,294.71	188.32	10,106.39
018-9049	West Bridge - Principal's Fund	18,878.04	316.00	1,516.00	0.00	827.41	19,566.63	99.84	19,466.79
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	297.86	511.61	0.00	712.29	30,520.26	0.00	30,520.26
018-9053	Support - Maintenance Department	5,409.14	62.91	132.89	0.00	0.00	5,542.03	0.00	5,542.03
018-9061	Karrer - Principal's Fund	8,818.23	1,849.55	2,871.55	1,815.97	3,090.46	8,599.32	41.98	8,557.34
018-9070	District Support Fund	28,422.44	0.00	59.64	10.00	15,086.86	13,395.22	2,327.66	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	2,500.00	2,500.00	1,309.99	0.00	1,309.99
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	0.00	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	242.03	242.03	3,606.34	0.00	3,606.34
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	0.00	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	1,757.77	3,242.23
019-9251	ODNR - Wild	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9252	ODNR - Archery - GMS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
020-9001	Summer School	52,243.71	0.00	(250.00)	10.00	151,378.93	(99,385.22)	80.00	(99,465.22)
021-9001	Coffman - Guidance Testing & Copier	61,725.86	95,800.00	126,852.00	0.00	0.00	188,577.86	0.00	188,577.86

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
021-9002	Scioto Guidance Testing & Copier	\$ 42,746.96	\$ 35,596.00	\$ 40,396.00	\$ 0.00	\$ 40.00	\$ 83,102.96	\$ 0.00	\$ 83,102.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	123,400.00	166,100.00	2,659.10	10,725.38	256,149.41	322.32	255,827.09
021-9004	District - PSAT	58,320.38	585.00	16,860.00	132.00	132.00	75,048.38	368.00	74,680.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	34,110.00	309,835.00	30,159.00	67,388.00	360,310.66	50,000.00	310,310.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,780,569.89	6,906,679.27	1,660,721.14	7,171,535.08	272,203.32	0.00	272,203.32
022-9002	DISTRICT AGENCY-SERS	364,641.29	438,573.74	1,647,409.37	382,738.00	1,982,096.38	29,954.28	0.00	29,954.28
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	653.57	3,763.25	0.00	0.00	18,400.90	0.00	18,400.90
022-9005	Agency - Dental Insurance	85,216.33	191,103.20	791,762.26	193,117.92	765,072.48	111,906.11	0.00	111,906.11
022-9007	Agency - Life Insurance	52,146.55	25,743.35	102,799.54	51,640.15	128,947.83	25,998.26	0.00	25,998.26
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	2,930,783.41	12,150,599.50	3,069,182.61	12,586,534.62	12,690,994.70	560.00	12,690,434.70
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,334.00	159,218.12	37,269.92	168,824.29	496,813.49	153,931.04	342,882.45
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	10,767.06	19,243.76	0.00	0.00	222,169.96	0.00	222,169.96
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	537.00	687.00	0.00	0.00	1,148.41	0.00	1,148.41
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	73.92	3.09
200-9017	Davis - Team 6-2	373.86	0.00	0.00	9.99	9.99	363.87	0.00	363.87
200-9018	Davis - Team 6-3	112.51	0.00	0.00	0.00	38.46	74.05	61.12	12.93
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	34.46	339.26
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	1,927.25	3,738.70	2,934.14	3,831.23	975.16	610.22	364.94
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	40.00	680.00	0.00	0.00	1,517.02	0.00	1,517.02
200-9029	Davis - Washington DC	5,980.07	170.00	2,930.00	576.00	1,125.50	7,784.57	1,735.28	6,049.29
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

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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	0.00	4,220.00	4,220.00	4,220.00	274.43	0.00	274.43
200-9058	Grizzell - Team 7-1	323.06	0.00	0.00	0.00	0.00	323.06	0.00	323.06
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	250.00	2,102.00	424.71	2,290.69	20,868.52	636.17	20,232.35
200-9068	Davis - Interact Club	89.38	0.00	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	320.00	620.00	247.68	247.68	1,101.59	225.43	876.16
200-9074	Grizzell - Student Social Club	2,671.39	100.00	100.00	172.91	236.54	2,534.85	394.95	2,139.90
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	10,870.00	10,870.00	1,616.57	5,029.57	14,901.67	525.42	14,376.25
200-9126	Scioto - Class of 2026	381.50	0.00	0.00	40.95	17,020.95	(16,639.45)	520.00	(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
200-9128	Scioto - Class of 2028	0.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00
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	1,349.83	1,349.83	0.00	0.00	0.00
200-9140	Coffman - Social Studies Club	97.98	0.00	0.00	97.98	97.98	0.00	0.00	0.00
200-9141	Coffman - Interact Club	2,574.89	0.00	0.00	0.00	0.00	2,574.89	100.00	2,474.89
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	0.00	2,467.00	1,657.57	1,657.57	3,084.70	842.43	2,242.27
200-9161	Coffman - One Voice: Black Student Alliance	768.21	0.00	0.00	164.33	164.33	603.88	0.00	603.88
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	17,893.64	0.00	0.00	6,796.14	17,893.64	0.00	0.00	0.00
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	21,035.07	21,160.07	0.00	0.00	0.00
200-9185	Coffman - Class of 2025	20,555.04	26,925.89	26,925.89	6,809.63	11,084.49	36,396.44	0.00	36,396.44
200-9186	Coffman - Class of 2026	8,153.35	5,203.00	6,523.00	1,149.39	3,649.39	11,026.96	0.00	11,026.96
200-9187	Coffman - Class of 2027	374.70	4,500.00	4,500.00	29.07	29.07	4,845.63	0.00	4,845.63

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200-9188	Coffman - Class of 2028	\$ 0.00	\$ 4,500.00	\$ 4,500.00	\$ 122.19	\$ 122.19	\$ 4,377.81	\$ 0.00	\$ 4,377.81
200-9250	Coffman - French Club	383.55	0.00	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	395.69	395.69	0.00	0.00	0.00
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	329.06	0.00	0.00	31.77	31.77	297.29	0.00	297.29
200-9340	Coffman - Future Homemakers of America	605.13	0.00	79.00	19.92	19.92	664.21	40.78	623.43
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	234.11	234.11	0.00	0.00	0.00
200-9392	Coffman - Career Based Intervention	400.11	0.00	0.00	400.11	400.11	0.00	0.00	0.00
200-9393	Coffman - School Store "Rock Shop"	55,103.41	6,863.25	17,274.10	9,466.90	23,437.47	48,940.04	10,319.30	38,620.74
200-9394	Coffman - Multicultural Alliance	2,607.30	1,000.00	1,000.00	0.00	0.00	3,607.30	0.00	3,607.30
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00
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	293.00	330.00	105.35	110.23	1,334.64	76.14	1,258.50
200-9405	Karrer - Student Council	7,232.92	0.00	3,455.00	1,126.48	1,667.48	9,020.44	0.00	9,020.44
200-9406	Karrer - Team 6-1	95.15	0.00	2,860.00	2,820.00	2,820.00	135.15	0.00	135.15
200-9407	Karrer - Team 6-2	166.14	0.00	2,960.00	2,960.00	2,960.00	166.14	0.00	166.14
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	366.00	366.00	0.00	0.00	369.93	0.00	369.93
200-9413	Karrer - Team 8-2	0.00	432.00	432.00	0.00	0.00	432.00	0.00	432.00
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	440.00	440.00	0.00	0.00	1,793.54	0.00	1,793.54
200-9421	Karrer - Youth Teen Institute	943.12	0.00	0.00	8.06	8.06	935.06	0.00	935.06
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	595.00	595.00	16,453.78	146.15	16,307.63
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	60.41	60.41	369.54	0.00	369.54
200-9507	Eversole - Music Activity	1,231.78	0.00	329.00	0.00	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	180.00	180.00	0.00	0.00	1,603.58	0.00	1,603.58
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

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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	0.00	9,985.00	0.00	0.00	12,316.84	0.00	12,316.84
200-9522	Eversole - 8th Grade Team	0.00	912.00	912.00	0.00	0.00	912.00	0.00	912.00
200-9524	Eversole - Drama Club	14,396.62	0.00	0.00	740.00	740.00	13,656.62	0.00	13,656.62
200-9570	Jerome - Tournament	0.00	2,511.00	2,511.00	0.00	14,251.92	(11,740.92)	0.00	(11,740.92)
200-9580	Scioto - Tournament	10,466.74	662.00	1,162.00	0.00	0.00	11,628.74	75.00	11,553.74
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	1,000.00	1,240.00	0.00	1,194.46	1,450.86	0.00	1,450.86
200-9611	Coffman - Nat'l Honor Society	3,192.24	0.00	0.00	349.00	349.00	2,843.24	49.90	2,793.34
200-9615	Coffman - Environmental Club	759.92	5.00	45.00	0.00	0.00	804.92	0.00	804.92
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	2,000.00	2,000.00	353.59	422.59	2,879.21	0.00	2,879.21
200-9631	Coffman - Key Club	3,781.22	285.00	360.00	64.82	64.82	4,076.40	90.32	3,986.08
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	105.00	514.00	0.00	0.00	859.98	0.00	859.98
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	0.00	479.00	0.00	132.99	588.88	0.00	588.88
200-9681	Coffman - Life Skills	335.00	0.00	0.00	0.00	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	1,110.00	4,960.00	326.56	326.56	71,893.70	0.00	71,893.70
200-9690	Coffman - Newspaper	842.96	0.00	2,620.00	27.00	27.00	3,435.96	0.00	3,435.96
200-9693	Coffman - Orchestra Club	185.53	195.00	195.00	0.00	0.00	380.53	0.00	380.53
200-9694	Coffman - Choral Club	23.67	195.00	1,880.00	314.93	314.93	1,588.74	96.91	1,491.83
200-9695	Coffman - Photography Club	222.00	0.00	0.00	222.00	222.00	0.00	0.00	0.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	1,523.80	1,000.00	1,000.00	0.00	0.00	2,523.80	0.00	2,523.80
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	0.00	1,000.00	0.00	63.81	936.19	0.00	936.19
200-9701	Coffman - Medical Club	67.63	206.31	922.31	134.92	134.92	855.02	19.99	835.03
200-9704	Coffman - Hope Squad	0.00	1,514.72	1,640.97	0.00	0.00	1,640.97	0.00	1,640.97
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	0.00	33,123.06	1,595.49	10,811.70	44,356.71	17,991.92	26,364.79
200-9726	Jerome - The Celtic Corner	94,599.97	3,341.01	8,340.76	4,890.73	9,512.33	93,428.40	2,073.11	91,355.29
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	700.00	1,680.00	805.90	805.90	1,755.17	0.00	1,755.17
200-9732	Jerome - Principles of Business	368.71	315.00	815.00	496.44	496.44	687.27	0.00	687.27
200-9733	Jerome - Computer Science Club	462.25	930.00	930.00	0.00	0.00	1,392.25	600.00	792.25
200-9734	Jerome - Communications Club	27.57	0.00	0.00	0.00	0.00	27.57	0.00	27.57

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200-9736	Jerome - Environmental Club	\$ 10,065.26	\$ 0.00	\$ 55.00	\$ 899.60	\$ 1,638.20	\$ 8,482.06	\$ 804.39	\$ 7,677.67
200-9737	Jerome - Japanese Club	208.22	20.43	140.43	68.75	119.85	228.80	79.36	149.44
200-9739	Jerome - French Club	123.18	0.00	480.00	81.91	81.91	521.27	0.00	521.27
200-9740	Jerome - German Club	122.91	30.00	870.00	534.18	680.10	312.81	390.30	(77.49)
200-9743	Jerome - Interact Club	445.60	5.00	40.00	65.03	65.03	420.57	0.00	420.57
200-9744	Jerome - Key Club	1,909.32	135.00	135.00	54.14	96.12	1,948.20	0.00	1,948.20
200-9747	Jerome - Multicultural Alliance	420.39	260.00	280.00	58.89	118.74	581.65	589.99	(8.34)
200-9748	Jerome - National Honor Society	18,140.58	9,225.00	9,225.00	80.47	412.90	26,952.68	5,703.63	21,249.05
200-9750	Jerome - Newspaper	806.05	0.00	0.00	379.71	779.71	26.34	0.00	26.34
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	2,126.00	3,466.00	0.00	1,540.00	3,586.21	0.00	3,586.21
200-9757	Jerome - Spanish Club	405.69	0.00	25.00	0.00	0.00	430.69	0.00	430.69
200-9758	Jerome - Student Senate	1,026.87	20.00	1,060.00	739.95	739.95	1,346.92	0.00	1,346.92
200-9760	Jerome - Yearbook	22,822.58	70.00	210.00	13.52	8,833.48	14,199.10	0.00	14,199.10
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	0.00	3,252.00	800.00	3,613.95	90.99	46.02	44.97
200-9766	Jerome - Debate Team	3,134.94	7,575.00	13,310.00	29.00	154.00	16,290.94	0.00	16,290.94
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	0.00	0.00	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	385.00	385.00	225.00	225.00	742.70	0.00	742.70
200-9773	Jerome - Mock Trial Program	1,251.79	0.00	0.00	0.00	195.00	1,056.79	0.00	1,056.79
200-9774	Jerome - Model United Nations Program	5,636.15	480.00	5,610.00	1,744.27	3,579.27	7,666.88	411.11	7,255.77
200-9775	Jerome - Chinese Club	496.15	0.00	0.00	0.00	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	0.00	63.52	577.94	0.00	577.94
200-9782	Dublin Business Academy	64,894.23	8,572.02	20,812.33	13,196.11	31,039.23	54,667.33	17,433.08	37,234.25
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	1,667.00	1,779.00	686.15	686.15	2,091.99	0.00	2,091.99
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	150.00	183.47
200-9791	Jerome - Red Cross Club	59.21	125.00	125.00	0.00	0.00	184.21	0.00	184.21
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	3,380.00	5,472.00	0.00	0.00	5,555.00	0.00	5,555.00

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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	6,436.00	6,756.00	0.00	0.00	7,256.00	3,572.57	3,683.43
200-9799	Jerome - Hope Squad	358.52	0.00	7.00	0.00	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	395.00	395.00	234.00	265.97	2,777.48	0.00	2,777.48
200-9805	Scioto - German Club	124.69	60.00	75.00	36.00	36.00	163.69	0.00	163.69
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	3,938.55	7,890.31	3,770.28	8,222.14	68,608.24	166.65	68,441.59
200-9811	Scioto - Student Senate	2,916.39	2,013.92	2,225.65	952.00	952.00	4,190.04	40.00	4,150.04
200-9812	Scioto - Nat'l Honor Society	4,465.36	0.00	0.00	0.00	0.00	4,465.36	78.99	4,386.37
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	30.00	30.00	50.00	50.00	1.45	0.00	1.45
200-9819	Scioto - Yearbook	14,960.52	705.00	705.00	0.00	41.93	15,623.59	0.00	15,623.59
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	635.00	635.00	1,270.00	1,270.00	3,311.45	79.33	3,232.12
200-9839	Jerome - Class of 2028	0.00	10,011.00	11,281.00	0.00	0.00	11,281.00	4,816.50	6,464.50
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	60.00	186.00	27.28	27.28	278.99	0.00	278.99
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	176.00	208.00	152.87	283.75	2,624.64	2,147.13	477.51
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	821.00	821.00	4.00	94.67	832.51	0.00	832.51
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	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200-9893	Scioto - Esports	0.00	400.00	400.00	0.00	0.00	400.00	0.00	400.00
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
200-9902	Em Campus-IB Student Activity	0.00	0.00	0.00	0.00	0.00	0.00	29.99	(29.99)
200-9903	Em Campus-French Honors	0.00	690.00	690.00	0.00	0.00	690.00	347.99	342.01

DUBLIN CITY SCHOOLS
2024_10 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Society								
200-9920	Jerome - BeWise	\$ 630.75	\$ 135.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 880.75	\$ 0.00	\$ 880.75
200-9921	Jerome - International Relief Club	0.00	110.00	110.00	0.00	0.00	110.00	0.00	110.00
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	0.00	1,100.00	0.00	0.00	4,973.00	0.00	4,973.00
300-9003	Davis - Athletic	40,490.68	7,947.06	41,394.49	5,980.29	19,080.67	62,804.50	930.32	61,874.18
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	2,584.53	33,655.45	4,541.09	14,674.69	58,395.73	1,079.34	57,316.39
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	4,040.16	41,809.15	11,694.21	25,660.16	62,374.51	8,177.20	54,197.31
300-9011	Davis - Drama	9,097.94	940.00	1,940.00	642.50	786.50	10,251.44	520.21	9,731.23
300-9015	Davis - Music fund	9,340.52	41,999.00	47,378.00	8,160.65	8,160.65	48,557.87	0.00	48,557.87
300-9020	Karrer - Instrumental Music	2,452.69	420.00	1,150.00	990.00	1,669.94	1,932.75	500.00	1,432.75
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	2,820.00	2,820.00	0.00	0.00	2,930.12	500.00	2,430.12
300-9024	Karrer - Athletics	17,273.37	6,640.00	40,861.00	12,841.33	23,907.65	34,226.72	8,341.40	25,885.32
300-9030	Eversole Run - Athletics	21,700.24	4,606.00	38,290.00	4,791.43	17,851.62	42,138.62	5,714.30	36,424.32
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	0.00	750.00	0.00	0.00	6,060.73	0.00	6,060.73
300-9471	Coffman - Drama	23,780.45	250.00	2,670.00	969.99	5,024.68	21,425.77	3,425.48	18,000.29
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	55,074.19	235,295.10	52,566.12	195,239.34	99,876.60	11,888.40	87,988.20
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	5,280.00	8,528.35	5,087.19	3,915.00	1,172.19
300-9572	Jerome - Softball Maintenance Support Fund	27,718.47	2,250.00	9,723.10	0.00	0.00	37,441.57	0.00	37,441.57
300-9573	Jerome - Multiuse Facility Fund	15,365.37	0.00	230.00	6,832.60	6,832.60	8,762.77	2,861.25	5,901.52
300-9580	Scioto - Athletics	78,524.90	23,730.44	157,743.94	25,286.82	105,166.68	131,102.16	37,951.74	93,150.42
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	0.00	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
300-9583	Scioto - Multiuse Facility Fund	0.00	575.00	575.00	0.00	0.00	575.00	0.00	575.00
300-9590	Coffman - Athletic	119,721.76	57,616.08	213,543.81	33,512.41	148,055.63	185,209.94	9,747.55	175,462.39
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	2,375.00	2,375.00	0.00	1,722.70	2,936.62	0.00	2,936.62
300-9740	Jerome - Drama Club	53,438.52	3,564.71	5,110.87	3,882.32	16,310.60	42,238.79	3,575.06	38,663.73
300-9741	Jerome - Marching Band	7,371.20	400.00	1,150.00	0.00	0.00	8,521.20	0.00	8,521.20
300-9743	Jerome - Orchestra	3,031.98	1,675.00	2,100.00	0.00	0.00	5,131.98	0.00	5,131.98
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	0.00	0.00	3,807.69	0.00	3,807.69

DUBLIN CITY SCHOOLS

2024_10 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9842	Scioto - Drama	\$ 17,118.78	\$ 294.00	\$ 694.00	\$ 1,712.40	\$ 12,471.80	\$ 5,340.98	\$ 3,464.88	\$ 1,876.10
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	0.00	1,712.00	9,770.38	788.00	8,982.38
300-9902	International Studies Program	4,348.05	0.00	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	547.24	141,036.91	30,884.08	226,047.31	129,561.43	57,274.08	72,287.35
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	17,832.18	34,341.37	31,456.66	2,199.77	29,256.89
499-9241	FY24 Ohio CTE Equipment Grant	407,020.25	0.00	0.00	148,050.00	809,499.50	(402,479.25)	4,541.00	(407,020.25)
507-9212	FY21 ESSER III	471,938.00	0.00	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	0.00	872,399.69	(65,920.35)	0.00	(65,920.35)
516-9250	FY25 IDEA PART B	0.00	0.00	0.00	369,433.28	881,665.73	(881,665.73)	269,516.35	(1,151,182.08)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	0.00	0.00	4,676.90	9,353.80	(9,353.80)	0.00	(9,353.80)
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	22,868.33	60,538.10	(60,538.10)	0.00	(60,538.10)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	0.00	0.00	4,368.04	8,759.22	(8,759.22)	0.00	(8,759.22)
572-9240	FY24 TITLE I	517.65	0.00	267,453.44	0.00	362,884.10	(94,913.01)	0.00	(94,913.01)
572-9250	FY25 TITLE I	0.00	0.00	0.00	138,984.99	276,629.60	(276,629.60)	7,170.81	(283,800.41)
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	7,939.35	39,332.27	(39,332.27)	0.00	(39,332.27)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	16,301.37	0.00	23,615.51	(7,314.14)	0.00	(7,314.14)
587-9250	FY25 PRESCHOOL ECSE	0.00	0.00	0.00	6,997.09	13,796.21	(13,796.21)	0.00	(13,796.21)
590-9240	FY24 TITLE II-A	4,000.00	0.00	53,201.98	4,089.32	102,505.84	(45,303.86)	0.00	(45,303.86)
590-9250	FY25 TITLE II-A	0.00	0.00	0.00	20,402.60	50,276.50	(50,276.50)	0.00	(50,276.50)
Grand Total		\$ 294,518,211.34	\$ 11,732,260.59	\$ 178,851,540.94	\$ 32,583,123.77	\$ 148,750,352.74	\$ 324,619,399.54	\$ 36,299,234.79	\$ 288,320,164.75



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	3,137	-	44,199,744	100%
003 - PERMANENT IMPROVEMENT	12,094,251	6,372,695	18,466,946	3,631,311	3,254,306	11,581,329	63%
004 - BUILDING IMPROVEMENT	70,719,958	53,246,630	123,966,588	16,055,020	25,414,994	82,496,574	67%
006 - FOOD SERVICE	6,450,000	891,939	7,341,939	2,151,123	26,397	5,164,419	70%
007 - SPECIAL TRUST	12,400	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	39	142,539	5,180	65,804	71,555	50%
018 - PUBLIC SCHOOL SUPPORT	875,552	28,433	903,985	146,057	21,529	736,399	81%
019 - OTHER GRANT	114,060	760	114,820	3,804	4,321	106,695	93%
020 - SPECIAL ENTERPRISE FUND	325,000	-	325,000	151,379	80	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	22,566	662,566	78,285	50,690	533,591	81%
022 - DISTRICT AGENCY	31,555,000	-	31,555,000	10,047,652	-	21,507,348	68%
024 - EMPLOYEE BENEFITS SELF INS.	42,563,900	51,713	42,615,613	12,755,359	154,491	29,705,763	70%
029 - EDUCATION FOUNDATION FUND	210,000	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	29,874	698,032	232,155	74,226	391,651	56%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	61,351	1,508,531	625,197	105,565	777,769	52%
401 - AUXILLIARY SERVICES	630,955	144,946	775,901	226,047	57,274	492,580	63%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,633	440,185	1,602,818	843,841	6,741	752,236	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	1,763,419	269,516	2,641,932	57%
551 LIMITED ENGLISH PROFICIENCY	417,064	7,756	424,820	138,759	-	286,061	67%
572 - TITLE I	2,069,198	518	2,069,716.00	639,514	7,171	1,423,031	69%
584 - Title IV-A	139,454	1,983	141,437	53,420	-	88,017	62%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,615	-	108,615	37,412	-	71,203	66%
590 - TITLE II-A IMPROVING TEACHER QUALITY	486,453	4,000	490,453	152,782	-	337,671	69%
TOTAL ALL FUNDS	222,050,562	61,939,887	283,990,449	50,715,835	29,513,105	203,761,509	72%

**Investment Portfolio
Month of October
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	286	\$ 2,988.00
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	475	\$ 3,180.38
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1215	\$ 37,020.32
	CD and CDARS Totals		<u>\$ 738,773.30</u>					
<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	15	\$ 50,234.38
5	MUFG Bank, Ltd.	Commercial Paper	\$ 2,178,220.02	3/15/2024	5.385%	11/21/2024	21	\$ 81,779.98
6	FHLB	Agency Bond - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	60	\$ 4,312.50
7	FHLB	Agency Bond - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	89	\$ 32,840.00
8	FHLB	Agency Bond - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	89	\$ 43,387.50
9	FHLB	Agency Bond - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	116	\$ 5,000.00
10	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	119	\$ 3,300.00
11	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	138	\$ 99,450.00
12	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	152	\$ 27,069.00
13	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	179	\$ 3,031.25
14	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	196	\$ 119,477.65
15	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	208	\$ 113,739.15
16	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	242	\$ 105,601.17
17	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	264	\$ 1,739.50
18	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	291	\$ 7,000.00
19	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	299	\$ 9,375.00
20	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	334	\$ 5,500.00
21	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	354	\$ 3,025.00
22	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	380	\$ 106,837.50
23	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	441	\$ 13,940.00
24	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	589	\$ 104,370.00
25	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	653	\$ 132,251.39
26	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	727	\$ 116,300.00
27	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	745	\$ 43,687.88
28	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	771	\$ 192,446.00
29	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	837	\$ 224,765.63
30	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	840	\$ 203,730.00
31	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	862	\$ 186,770.50
32	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	865	\$ 193,289.84
33	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	879	\$ 20,828.88
34	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	890	\$ 194,000.00
35	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	907	\$ 47,102.50
36	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	911	\$ 133,712.89
37	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	942	\$ 123,222.66
38	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	953	\$ 133,260.00
39	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	1003	\$ 135,351.56
40	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	1018	\$ 128,867.19
41	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1034	\$ 135,449.22
42	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1063	\$ 30,930.00
43	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1064	\$ 101,651.40
44	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1091	\$ 64,170.00
45	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1095	\$ 329,137.73
46	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1124	\$ 35,850.00
47	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1135	\$ 256,060.00
48	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1135	\$ 311,160.00
49	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1187	\$ 231,796.88
50	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1215	\$ 310,150.00
51	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1236	\$ 233,550.00
52	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1277	\$ 325,625.00
53	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1315	\$ 175,255.00
54	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1317	\$ 293,673.60
55	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1355	\$ 382,612.50
56	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1369	\$ 191,113.28
57	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1384	\$ 433,984.38
58	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1408	\$ 526,470.00
59	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1453	\$ 175,000.00
60	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1488	\$ 358,575.00
61	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1488	\$ 236,752.50
62	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1506	\$ 232,700.00
63	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1553	\$ 323,049.02
64	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1566	\$ 485,287.50
65	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1588	\$ 240,185.88
66	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1601	\$ 294,457.50
67	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1642	\$ 287,929.99
68	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1673	\$ 272,083.92
69	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1703	\$ 274,955.42
70	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1721	\$ 282,167.55
71	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1734	\$ 149,720.40
72	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1749	\$ 298,742.50
73	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1765	\$ 301,663.88
74	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1792	\$ 285,210.25
	Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 102,993,752.33</u>					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 72,154,873.56	10/31/2024	5.040%	11/1/2024	1	\$ 9,963.30
2	StarOhio Sweep	Money Market	\$ 250,403.88	10/31/2024	5.040%	11/1/2024	1	\$ 34.58
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 26,520,319.32	10/31/2024	4.420%	11/1/2024	1	\$ 3,211.50
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 15,371,074.60	10/31/2024	5.270%	11/1/2024	1	\$ 2,219.33
5	Huntington	Concentration - Sweep Acct.	\$ 12,442,590.70	10/31/2024	4.000%	11/1/2024	1	\$ 1,363.57
	Cash Accounts Total		<u>\$ 126,739,262.06</u>					
	Total Interim Funds		<u>\$ 230,471,787.69</u>					
ACTIVE FUNDS								
6	Huntington		\$ 512,061.84	10/31/2024	0.000%	11/1/2024	1	\$ -
	Total Active Funds		<u>\$ 512,061.84</u>					
	Total Active and Interim Funds		<u>\$ 230,983,849.53</u>					

**Investment Portfolio
Building Projects Issue #1
Month of October
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	10/31/2024	3.550%	11/1/2024	1	\$ 539.46
2	StarOhio Sweep	Money Market	\$ 30,411.52	10/31/2024	5.040%	11/1/2024	1	\$ 4.20
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 142,911.89	10/31/2024	5.040%	11/1/2024	1	\$ 19.73
Total Interim Funds			<u>\$ 5,719,872.59</u>					

Investment Portfolio
Building Projects Issue #2
Month of October
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	\$ 286,669.92	3/16/2022	2.023%	11/15/2024	15	\$ 1,536.33
2	FFCB	Agency Bond	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	39	\$ 10,741.50
3	FFCB	Agency Bond	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	76	\$ 11,858.58
4	U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	107	\$ 1,948.44
5	U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	135	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 1,029,623.59</u>					
<u>Cash Accounts</u>								
1	U.S. Treasury	SLGS	\$ 7,952,390.69	10/31/2024	3.550%	11/1/2024	1	\$ 773.45
2	StarOhio Sweep	Money Market	\$ 480,343.75	10/31/2024	5.040%	11/1/2024	1	\$ 66.33
3	StarOhio Coffman Exterior Retainage	Money Market	\$ 116,121.85	10/31/2024	5.040%	11/1/2024	1	\$ 16.03
4	StarOhio Scioto Retainage	Money Market	\$ 82,671.23	10/31/2024	5.040%	11/1/2024	1	\$ 11.42
Cash Accounts Total			<u>\$ 8,631,527.52</u>					
Total Interim Funds			<u>\$ 9,661,151.11</u>					

Investment Portfolio
Building Projects Issue #3
Month of October
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	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 6,270,856.94	3/13/2024	5.369%	11/13/2024	13	\$ 229,143.06
2	Cooperatieve Rabobank U.A.	Commercial Paper	\$ 6,017,711.81	3/12/2024	5.224%	12/3/2024	33	\$ 232,288.19
3	FHLB	Agency Bond	\$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	67	\$ 149,195.25
4	FFCB	Agency Bond	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	106	\$ 140,238.04
5	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	134	\$ 112,621.84
6	U.S. Treasury	U.S. Treasury Note	\$ 2,409,600.78	3/13/2024	4.955%	4/15/2025	166	\$ 92,817.97
7	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	169	\$ 45,983.33
8	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	196	\$ 110,574.80
9	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	200	\$ 53,013.33
10	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	218	\$ 146,940.00
11	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	230	\$ 59,670.00
12	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	249	\$ 150,301.20
13	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	288	\$ 136,434.38
14	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	316	\$ 144,200.00
15	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	349	\$ 32,826.75
16	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	380	\$ 38,327.34
17	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	561	\$ 490,504.69
18	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	592	\$ 489,453.91
19	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	622	\$ 483,989.84
20	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	653	\$ 483,149.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 68,228,796.61</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 12,952,784.28	10/31/2024	5.040%	11/1/2024	1	\$ 1,788.55
2	StarOhio Elem #15 Retainage	Money Market	\$ 598,206.58	10/31/2024	5.040%	11/1/2024	1	\$ 82.60
3	StarOhio Elem #Preschool Addition	Money Market	\$ 181,747.55	10/31/2024	5.040%	11/1/2024	1	\$ 25.10
Cash Accounts Total			<u>\$ 13,732,738.41</u>					
Total Interim Funds			<u>\$ 81,961,535.02</u>					

**Investment Revenue
as of October 31, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 573,790.21	\$ 2,276,847.65
Building Fund (004-9191)	\$ 2,544.64	\$ 122,548.74
Building Fund (004-9220)	\$ 4,316.21	\$ 172,218.89
Building Fund (004-9230)	\$ (818.19)	\$ 222,666.68
Building Fund (004-9240)	\$ 303,893.32	\$ 1,389,461.41
Food Services Fund (006)	\$ 6,376.51	\$ 34,746.59
Self-Funded Health Insurance (024-9001)	\$ 53,079.24	\$ 235,699.21
Dublin Education Foundation (029-9001)	\$ 10,767.06	\$ 19,243.76
TOTALS	\$ 953,949.00	\$ 4,473,432.93

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