

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

November 30, 2024

By Brian Kern, Treasurer/CFO

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
Pie Chart of Estimated Revenue and Expenditures for Fiscal year 2024-25	1
Comparison of Fiscal Year 2025 YTD Estimated Revenue and Expenditures with Fiscal Year 2025 YTD Actuals	2

VARIANCE ANALYSIS

Comparison of Monthly Ending Cash Balances	3 & 4
Comparison of Monthly and Total Revenues & Other Financing Sources	5 & 6
Comparison of Monthly and Total General Property Tax (Real Estate)	7 & 8
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	9 & 10
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	11 & 12
Comparison of Monthly and Total State Property Tax Allocations	13 & 14
Comparison of Monthly and Total Other Revenues & Other Financing Sources	15 & 16
Comparison of Monthly and Total Expenditures & Other Financing Uses	17 & 18
Comparison of Monthly and Total Personal Services (Salaries & Wages)	19 & 20
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	21 & 22
Comparison of Monthly and Total Purchased Services	23 & 24
Comparison of Monthly and Total Supplies and Materials	25 & 26
Comparison of Monthly and Total Capital Outlay	27 & 28
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	29 & 30

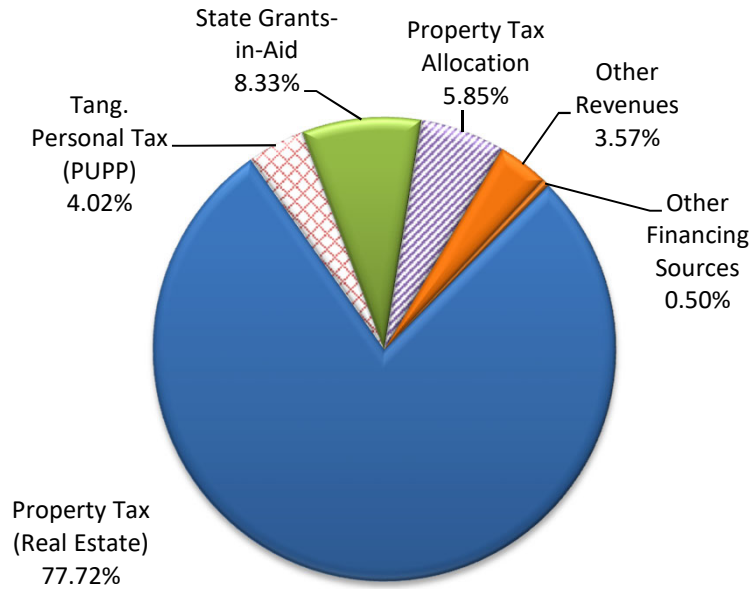
ALL FUND REPORTS

Receipts, Expenditures and Fund Balances All Funds	1 – 11
Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	1
Investments - All Funds	1 – 4

DUBLIN CITY SCHOOLS

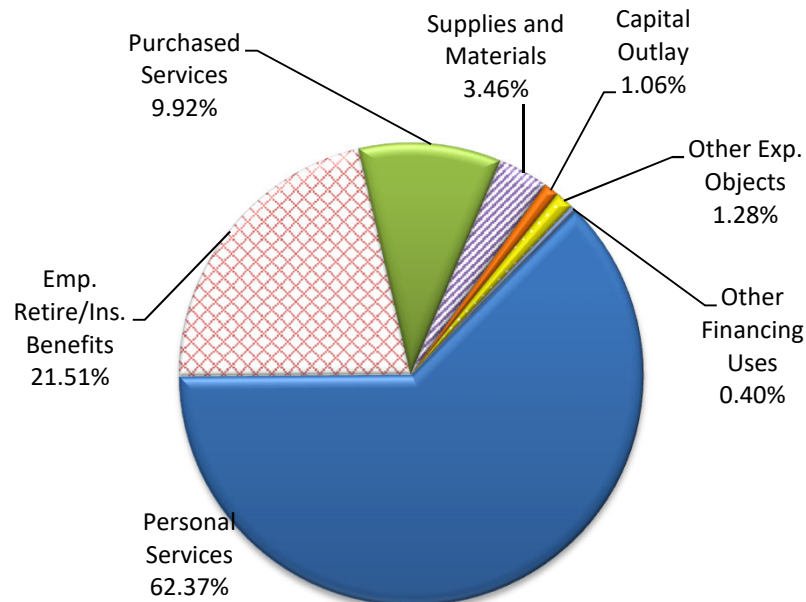
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



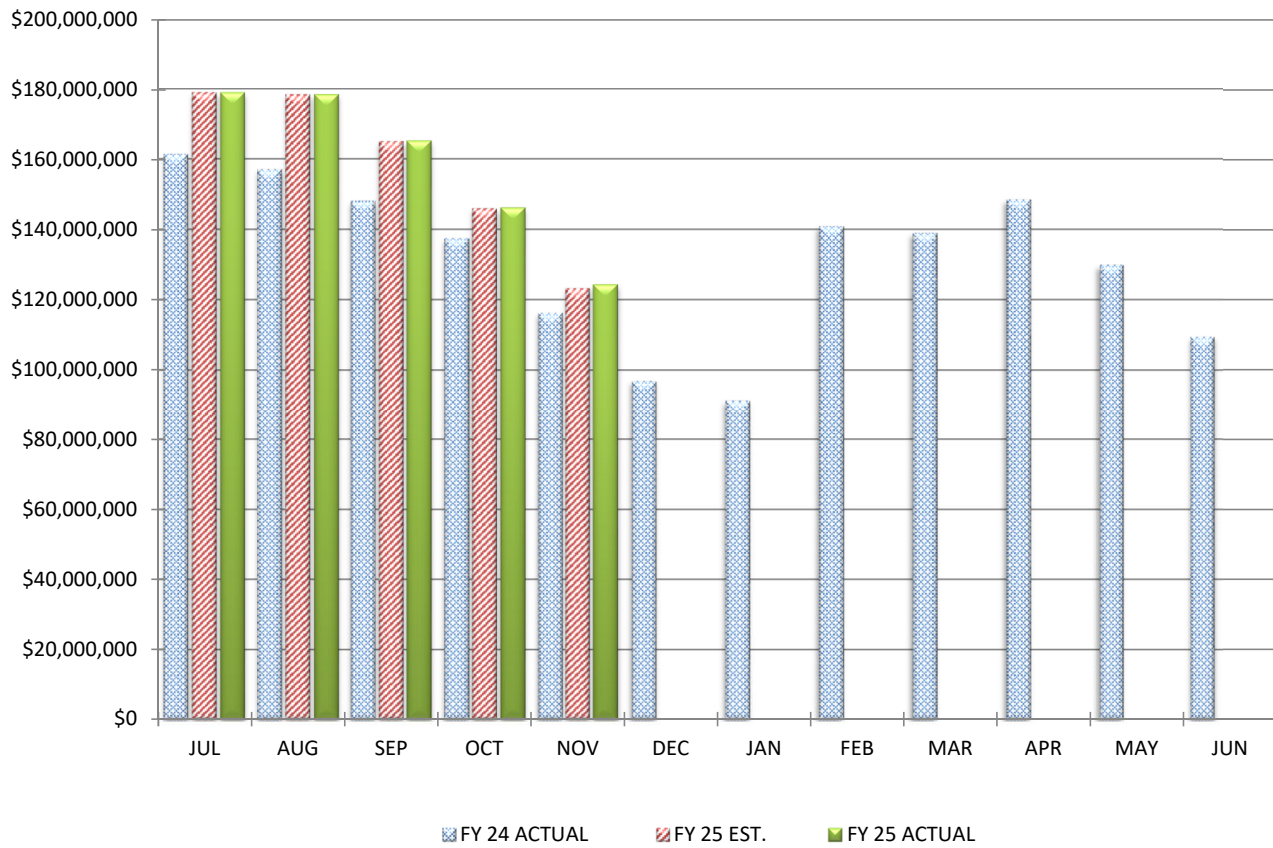
DUBLIN CITY SCHOOLS

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	\$105,783,269	\$342	0.0%
Tangible Personal Property (PUPP)	5,341,886	5,341,886	0	0.0%
Unrestricted State Grants-in-Aid	9,343,324	9,393,420	50,096	0.5%
Restricted State Grants-in-Aid	600,054	604,742	4,688	0.8%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	5,825,996	5,990,720	164,724	2.8%
Total Revenues	135,394,187	135,709,535	315,348	0.2%
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	\$136,815,316	\$137,150,930	\$335,614	0.2%
Expenditures				
Personal Services (Salaries & Wages)	\$75,368,412	\$75,430,474	\$62,062	0.1%
Retirement/Insurance Benefits	26,142,939	25,878,872	(264,067)	-1.0%
Purchased Services	12,623,148	12,667,183	44,035	0.3%
Supplies and Materials	3,916,455	3,862,429	(54,026)	-1.4%
Capital Outlay	2,036,127	2,019,249	(16,878)	-0.8%
Other Expenditure Objects	2,205,095	1,899,915	(305,180)	-13.8%
Total Expenditures	122,292,176	121,758,122	(534,054)	-0.4%
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	\$122,847,226	\$122,313,172	(\$534,054)	-0.4%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$13,968,090	\$14,837,758	\$869,668	6.2%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$123,496,186	\$124,365,854	\$869,668	0.7%
Estimated Encumbrances	\$6,508,551	\$6,508,551	\$0	
Unreserved Fund Balance	\$116,987,635	\$117,857,303	\$869,668	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

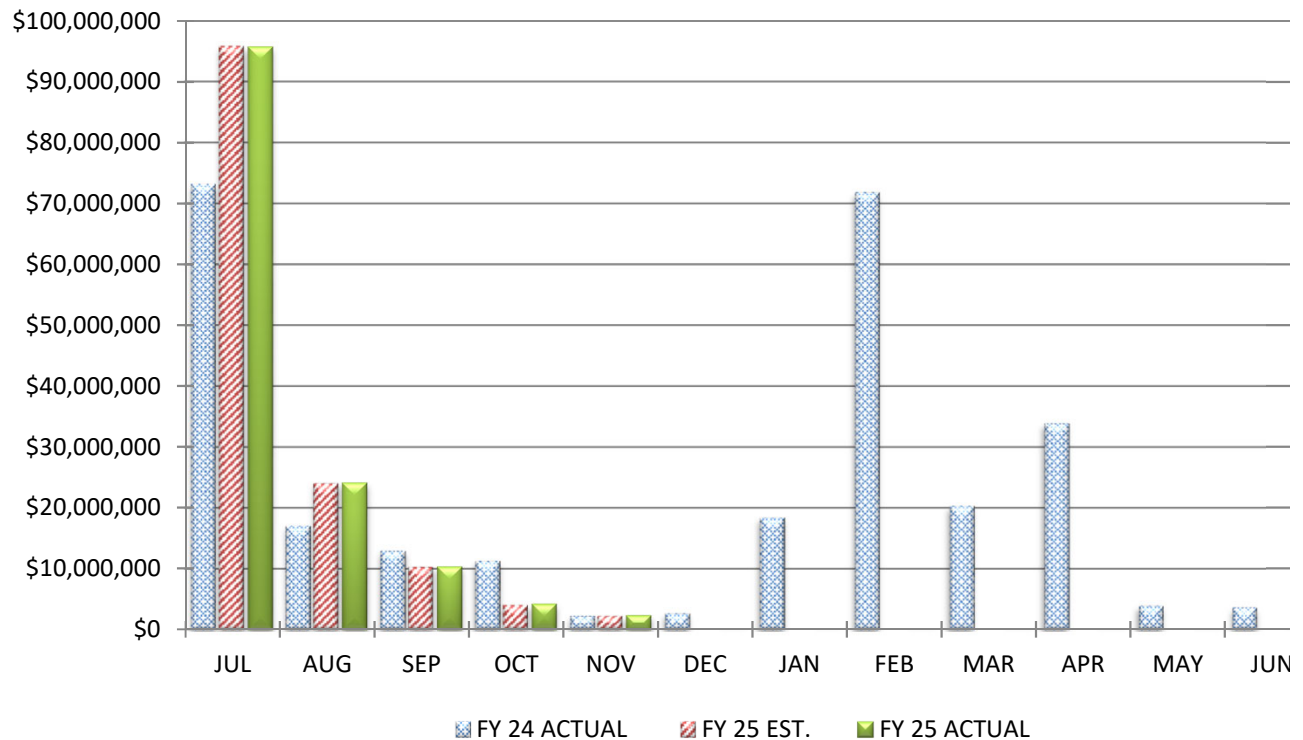
November 30, 2024

Actual Cash Balance		\$124,365,854
Estimated Cash Balance		\$123,496,186
Variance From Estimate	OVER	\$869,668
Percent Variance From Estimate	OVER	0.70%
Previous Year Cash Balance		\$116,254,884

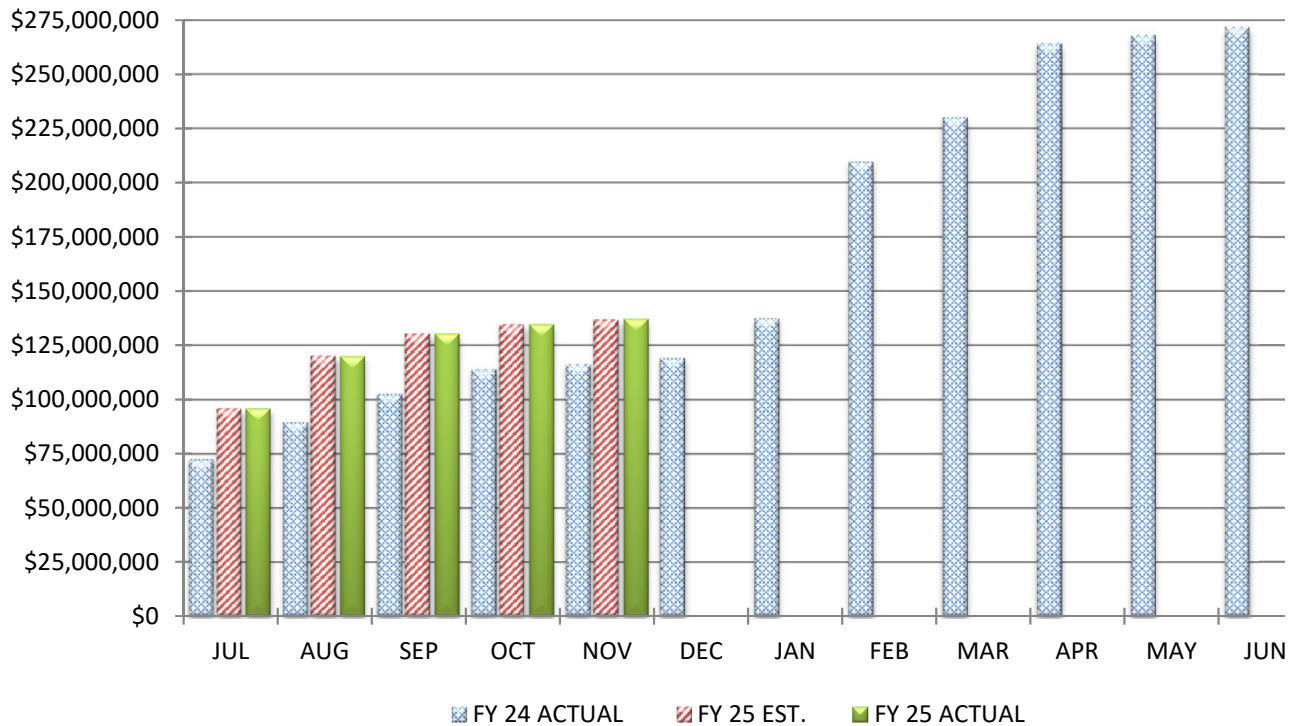
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

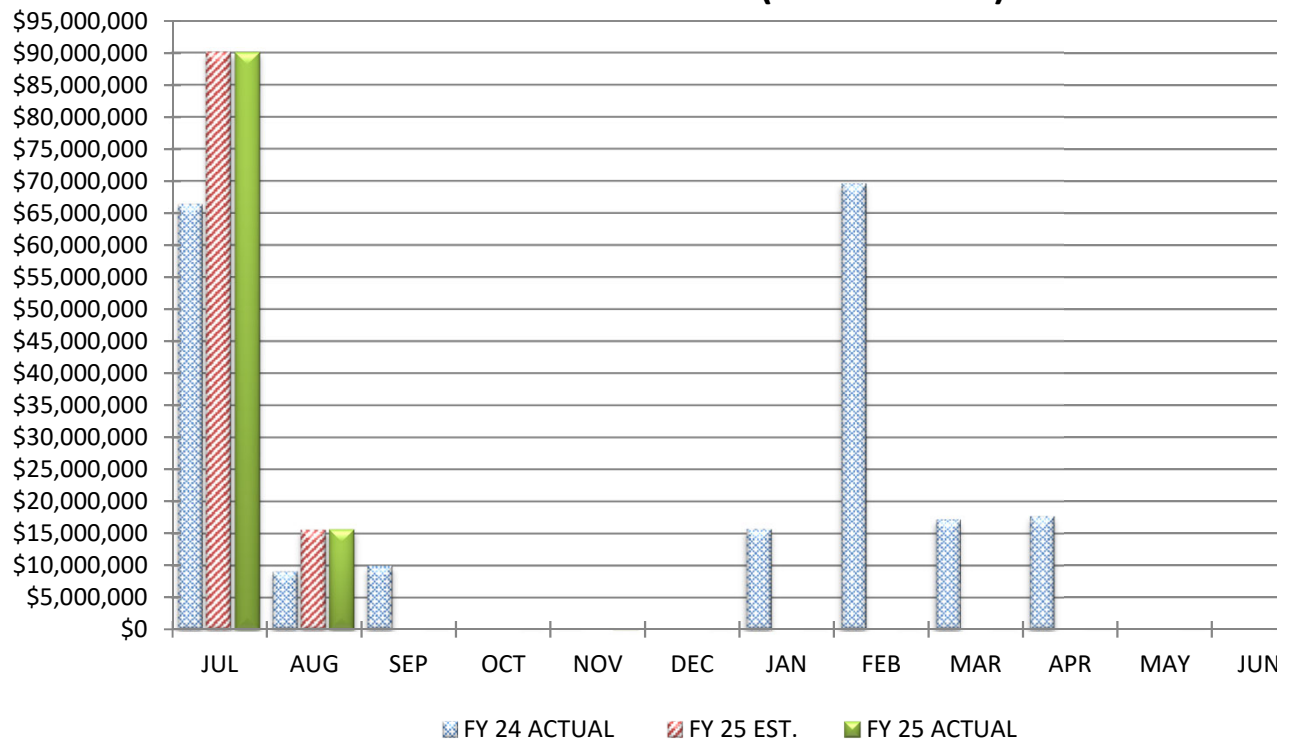
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

November 30, 2024					
		MONTH		YEAR-TO-DATE	
Actual Receipts		\$2,417,918		\$137,150,930	
Estimated Receipts		\$2,286,524		\$136,815,316	
Variance From Estimate		OVER	\$131,394	OVER	\$335,614
Variance From Estimate		OVER	5.75%	OVER	0.25%
Actual Prior Year		\$2,274,490		\$116,814,202	
Total 2024-2025 Estimate				\$294,570,186	
Percent Of Total Estimate Received				46.56%	
Percent Of Budget Year Completed		5 Months		41.67%	

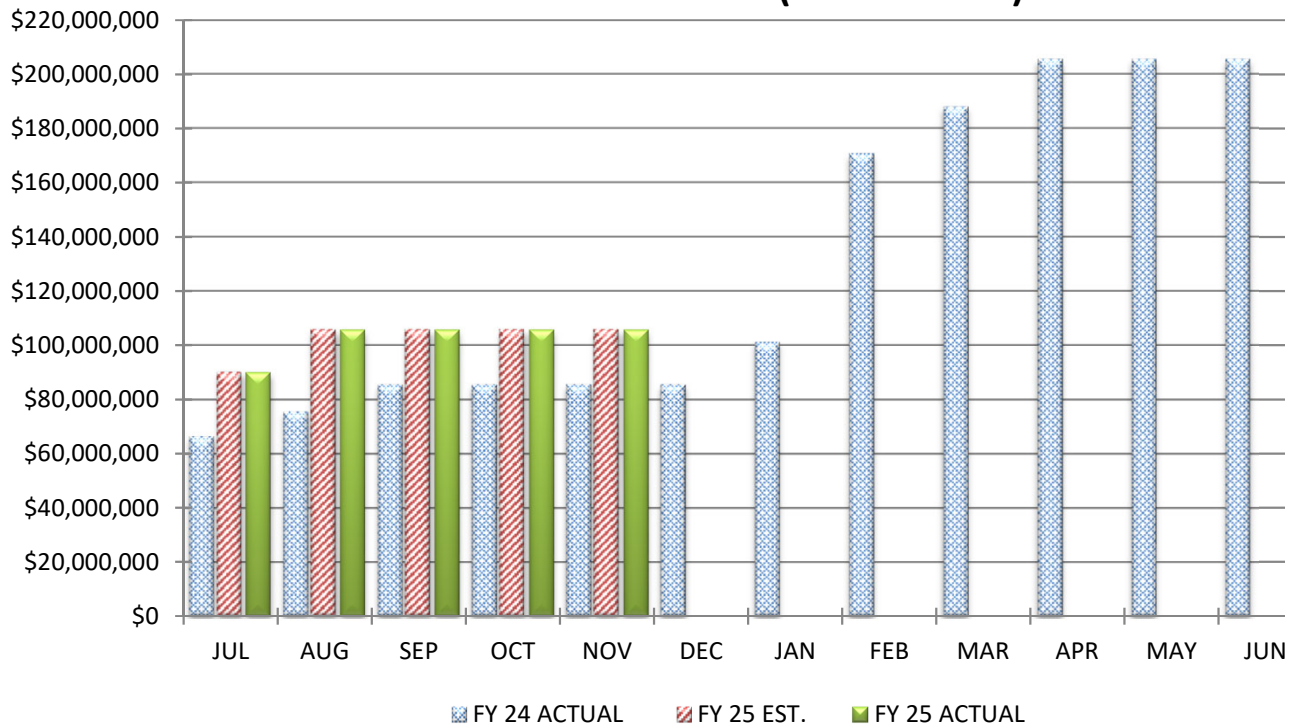
COMMENTS: We are on target with annual estimates.

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)

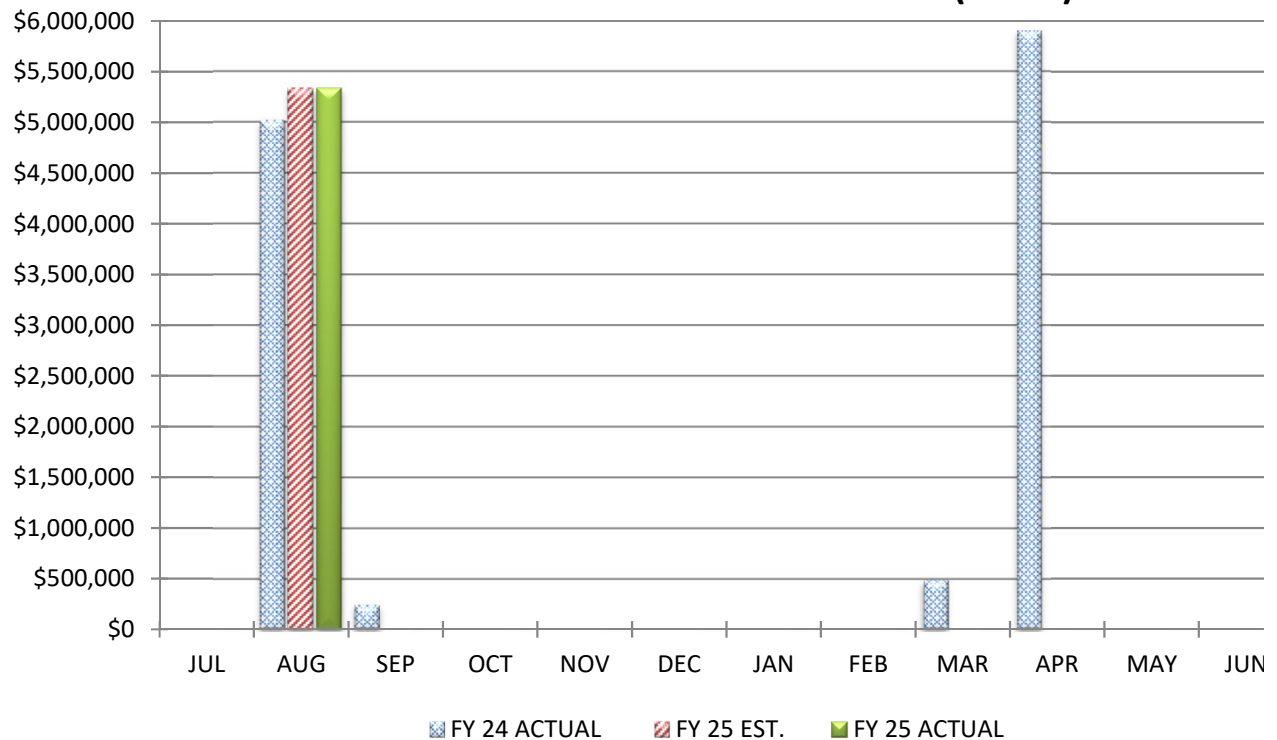
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$342		\$105,783,269
Estimated Real Estate Tax Receipts		\$0		\$105,782,927
Variance From Estimate	OVER	\$342	OVER	\$342
Variance From Estimate	OVER	0.00%	OVER	0.00%
Actual Prior Year		\$330		\$85,377,499
Total 2024-2025 Estimate				\$228,954,588
Percent Of Total Estimate Received				46.20%
Percent Of Budget Year Completed		5 months		41.67%

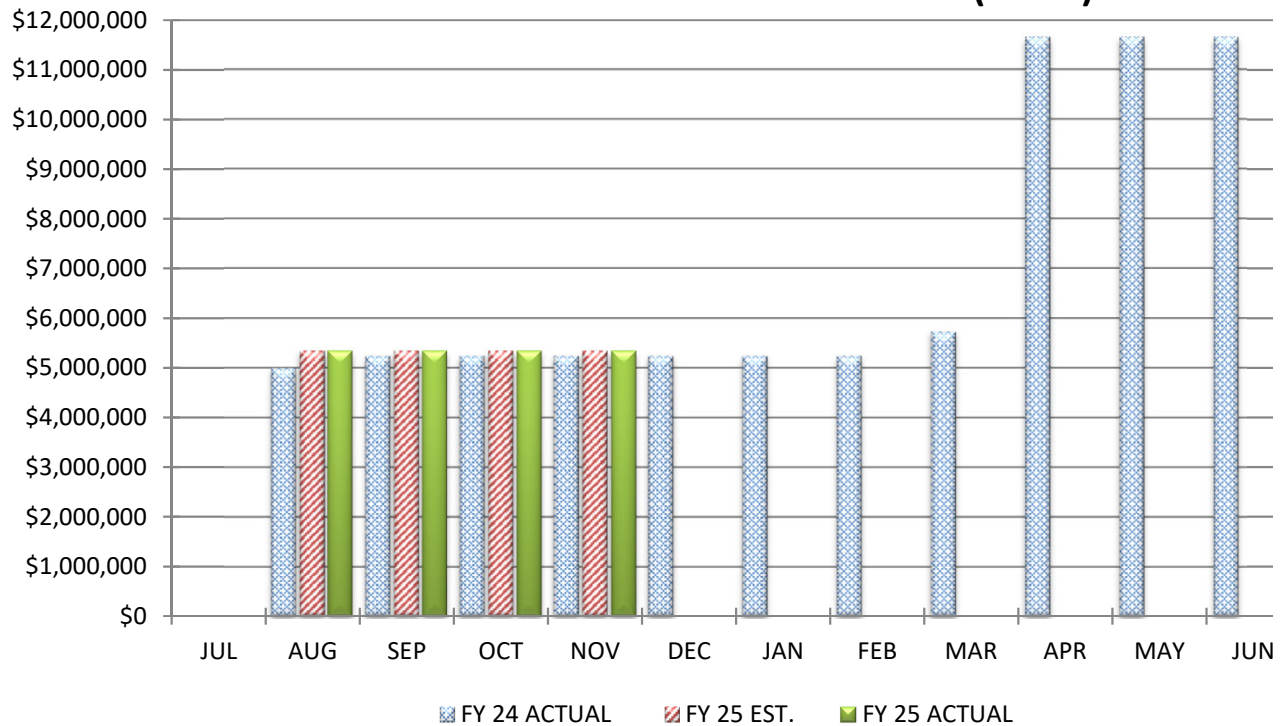
COMMENTS: We are on target with annual estimates.

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

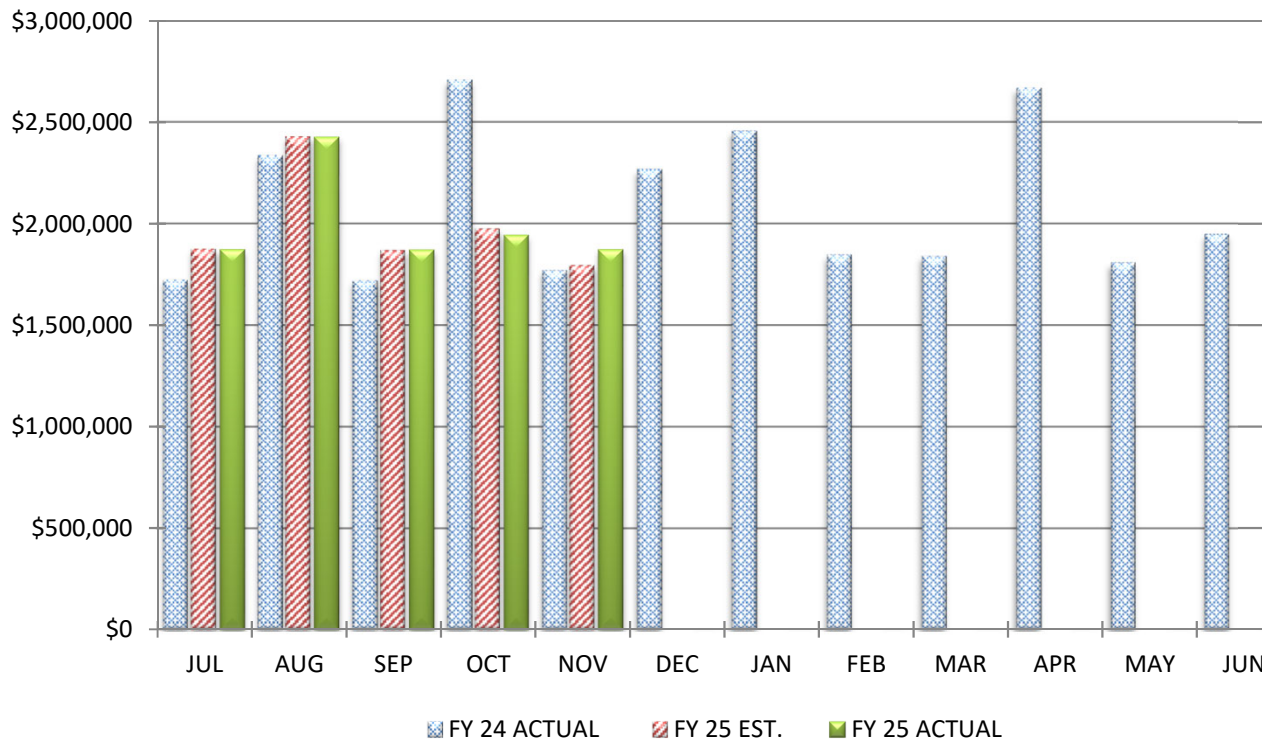
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	November 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	\$0	\$5,259,977
Total 2024-2025 Estimate		\$11,855,588
Percent Of Total Estimate Received		45.06%
Percent Of Budget Year Completed	5 months	41.67%

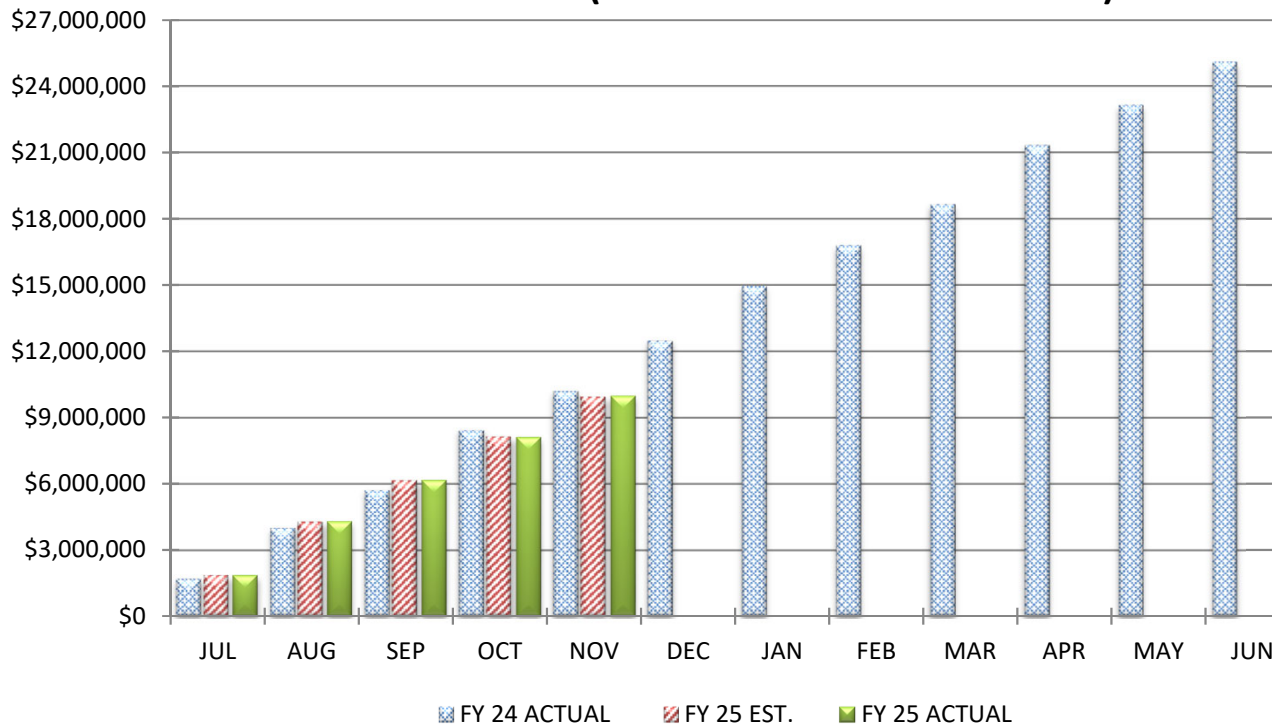
COMMENTS: We are on target with annual estimates.

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

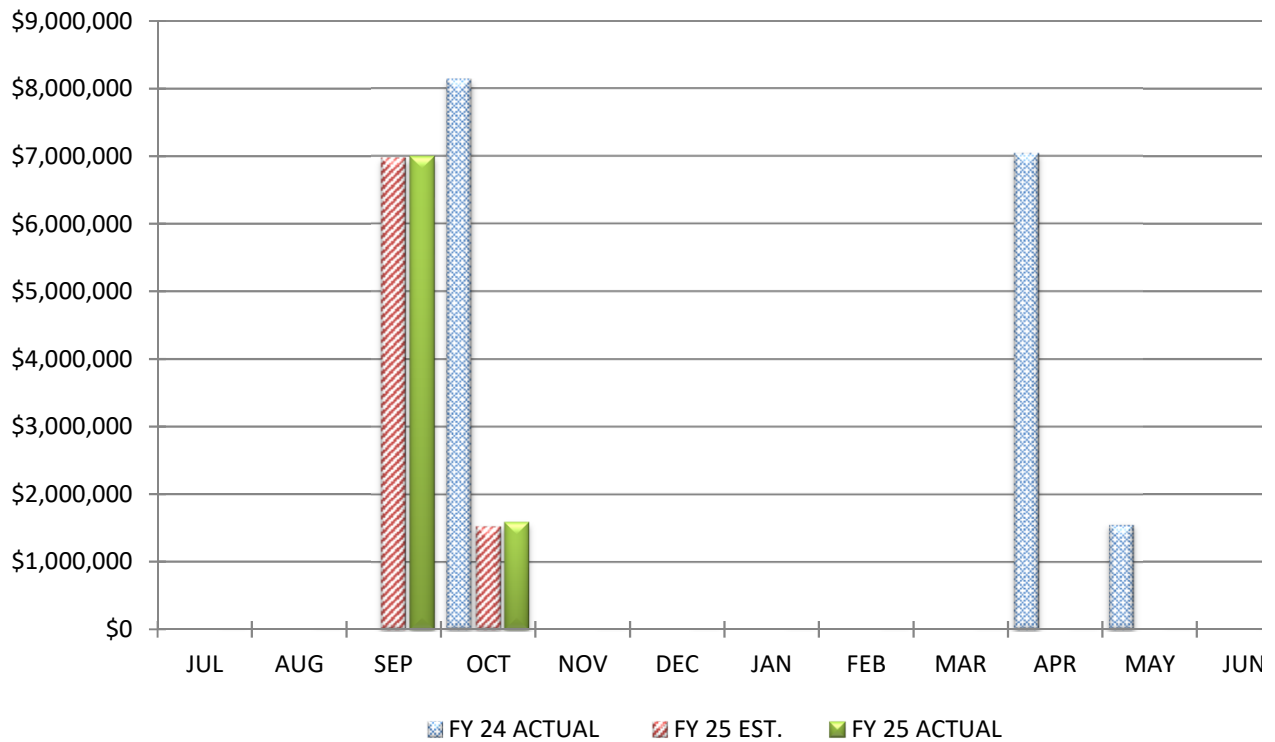
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

November 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,874,199		\$9,998,162
Estimated State Receipts		\$1,795,628		\$9,943,378
Variance From Estimate	OVER	\$78,571	OVER	\$54,784
Variance From Estimate	OVER	4.38%	OVER	0.55%
Actual Prior Year		\$1,769,837		\$10,257,026
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				40.72%
Percent Of Budget Year Completed		5 months		41.67%

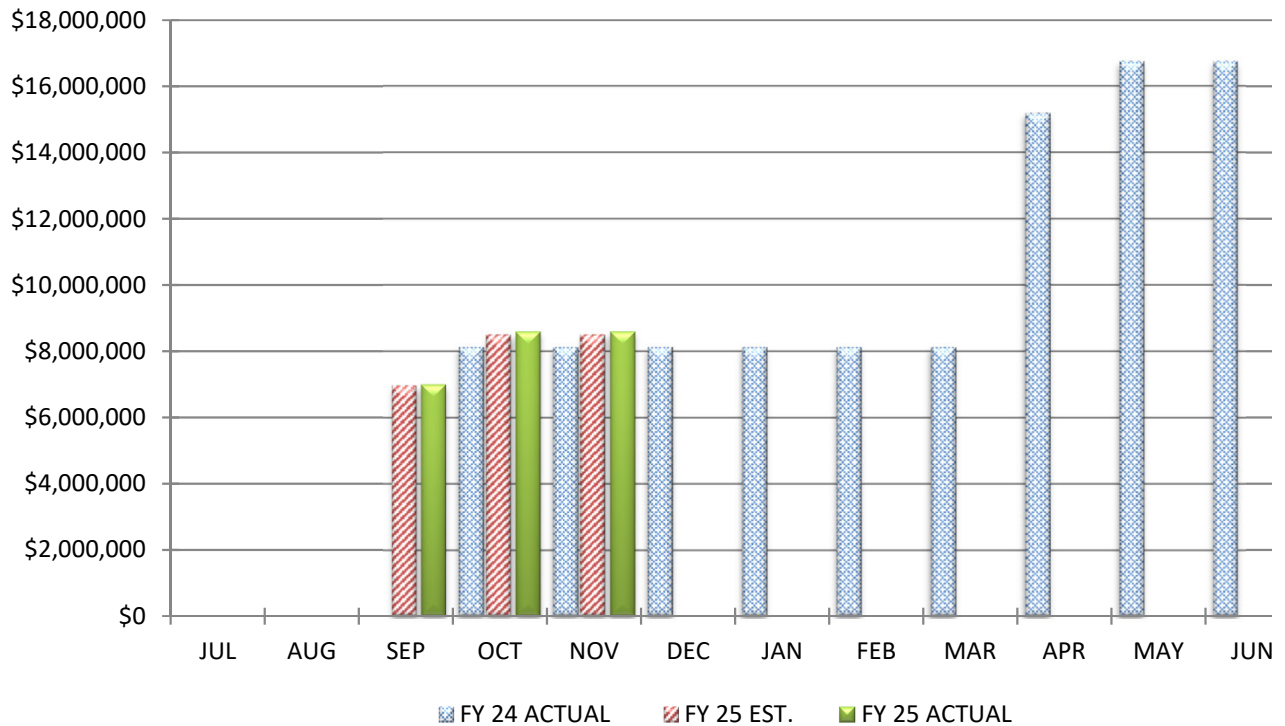
COMMENTS: We are on target with annual estimates.

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

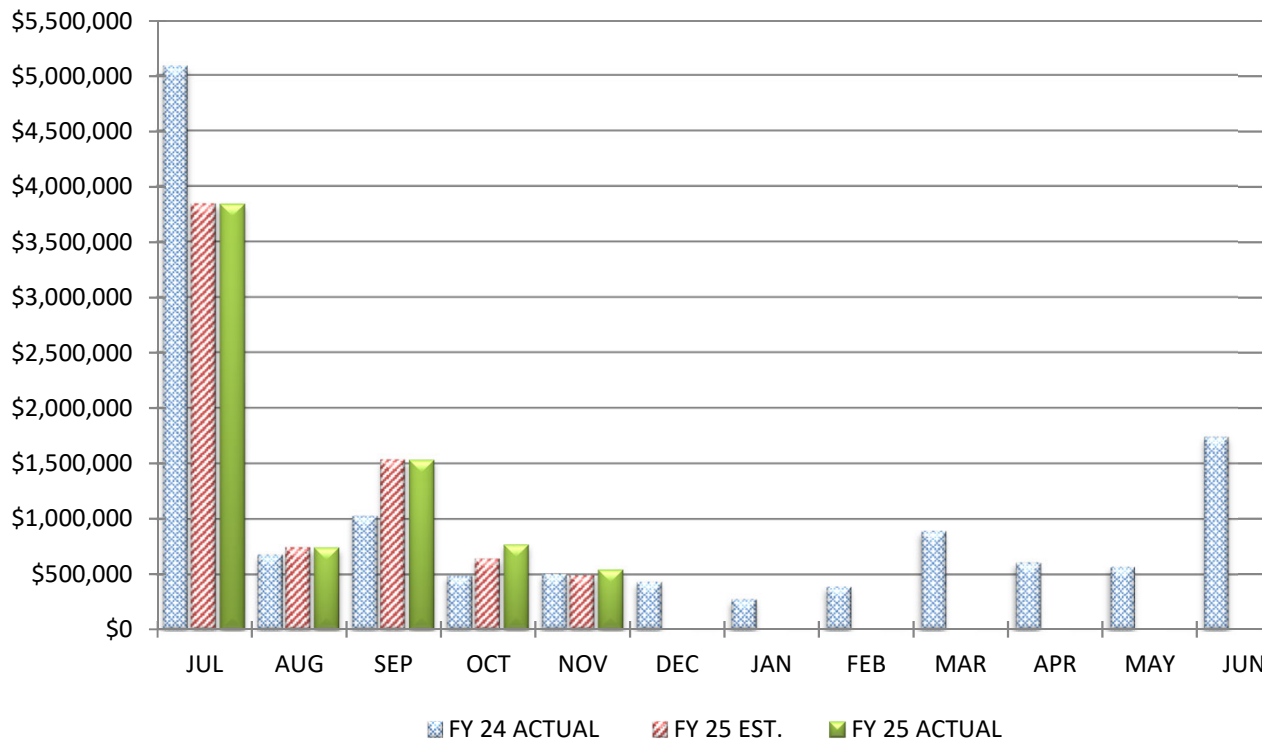
November 30, 2024

	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$8,595,498
Estimated Tax Allocation Receipts	\$0		\$8,500,000
Variance From Estimate	\$0	OVER	\$95,498
Variance From Estimate	0.00%	OVER	1.12%
Actual Prior Year	\$0		\$8,138,281
Total 2024-2025 Estimate			\$17,242,073
Percent Of Total Estimate Received			49.85%
Percent Of Budget Year Completed	5 months		41.67%

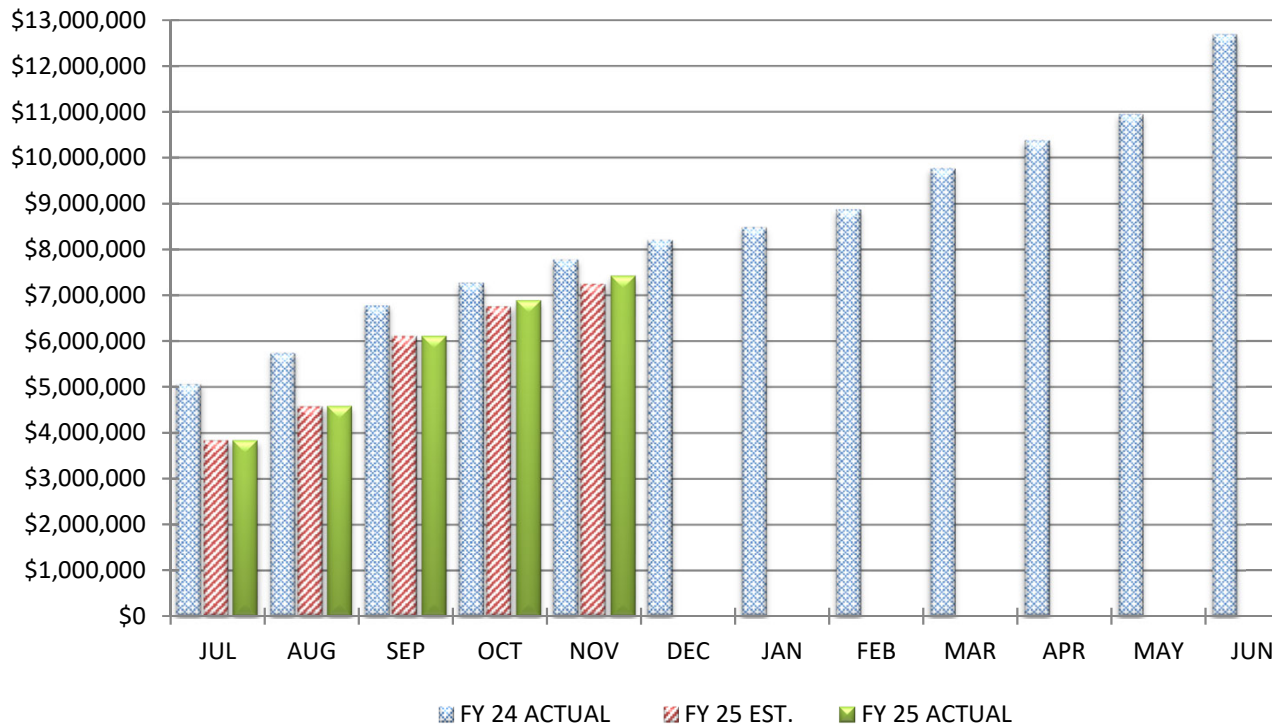
COMMENTS: We are on target with annual estimates.

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

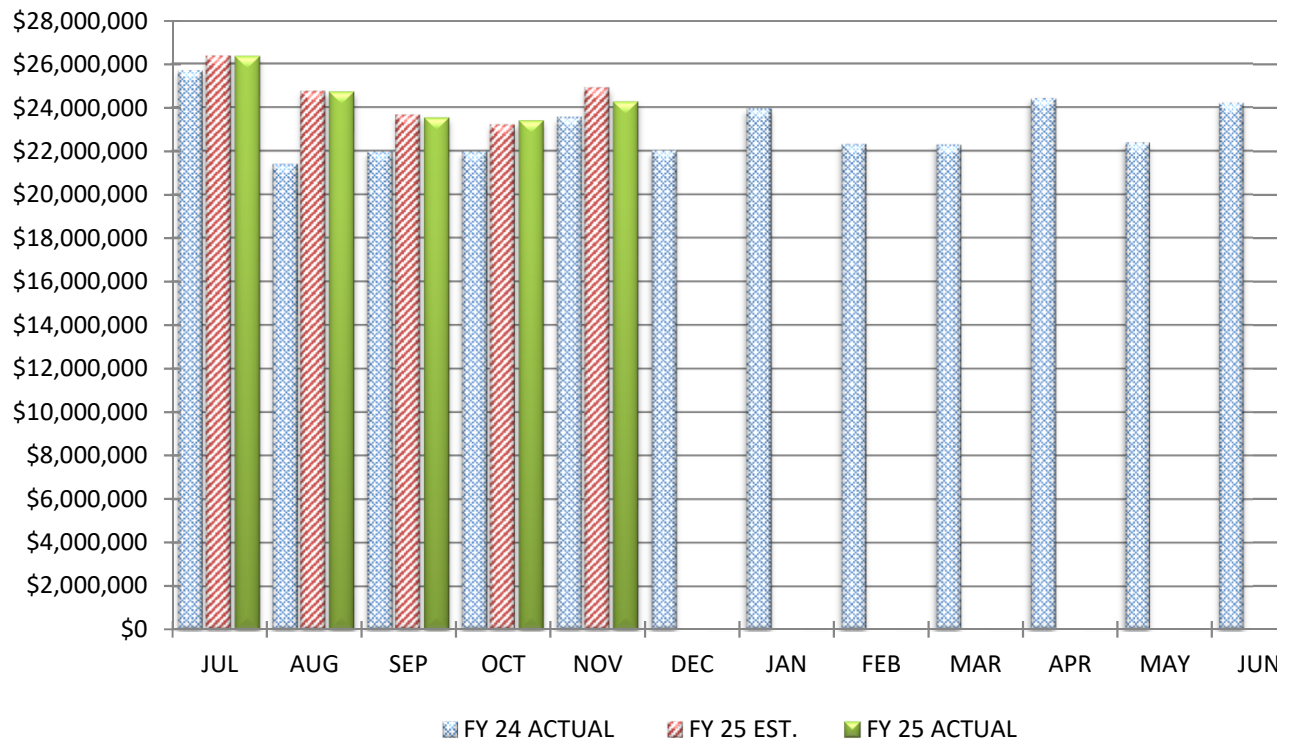
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

November 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$543,377		\$7,432,115
Estimated Other Receipts		\$490,896		\$7,247,125
Variance From Estimate	OVER	\$52,481	OVER	\$184,990
Variance From Estimate	OVER	10.69%	OVER	2.55%
Actual Prior Year		\$504,323		\$7,781,419
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				62.11%
Percent Of Budget Year Completed		5 months		41.67%

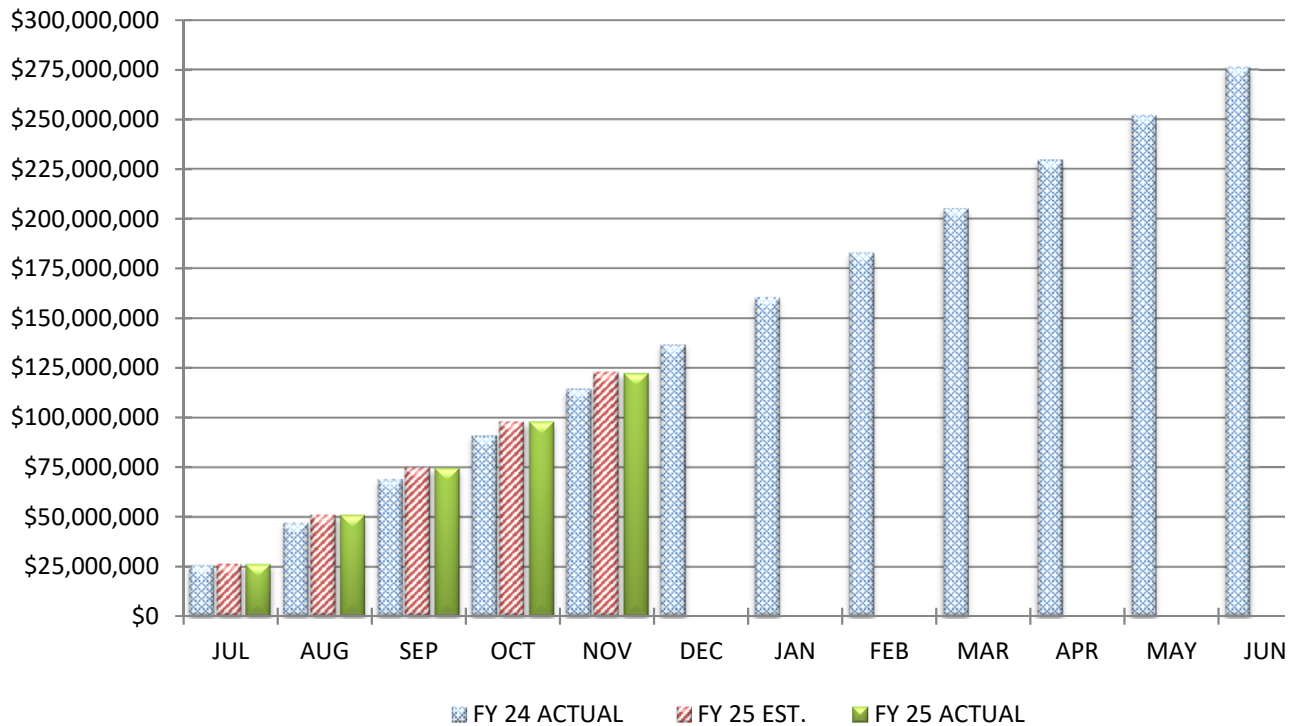
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

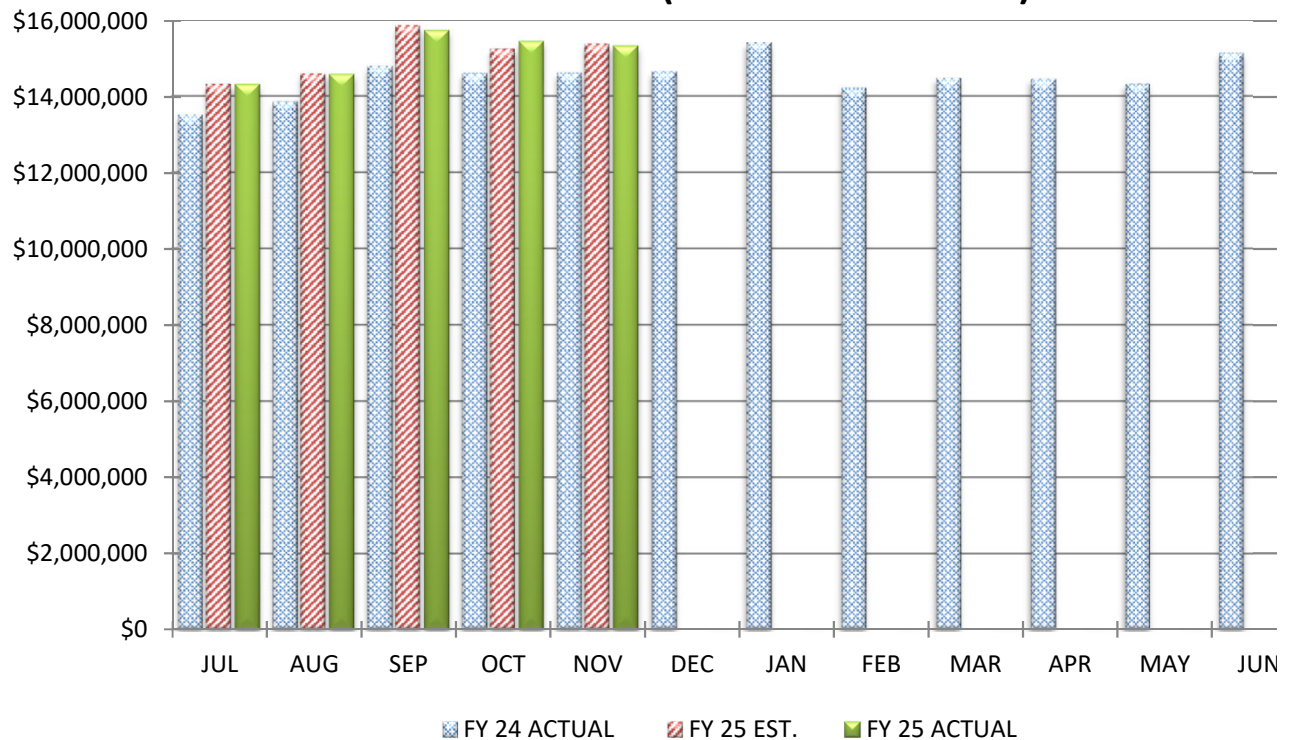
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

November 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$24,278,653		\$122,313,172
Estimated Expenditures		\$24,905,782		\$122,847,226
Variance From Estimate	UNDER	(\$627,129)	UNDER	(\$534,054)
Variance From Estimate	UNDER	-2.52%	UNDER	-0.43%
Actual Prior Year		\$23,550,340		\$114,522,871
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				41.53%
Percent Of Budget Year Completed			5 months	41.67%

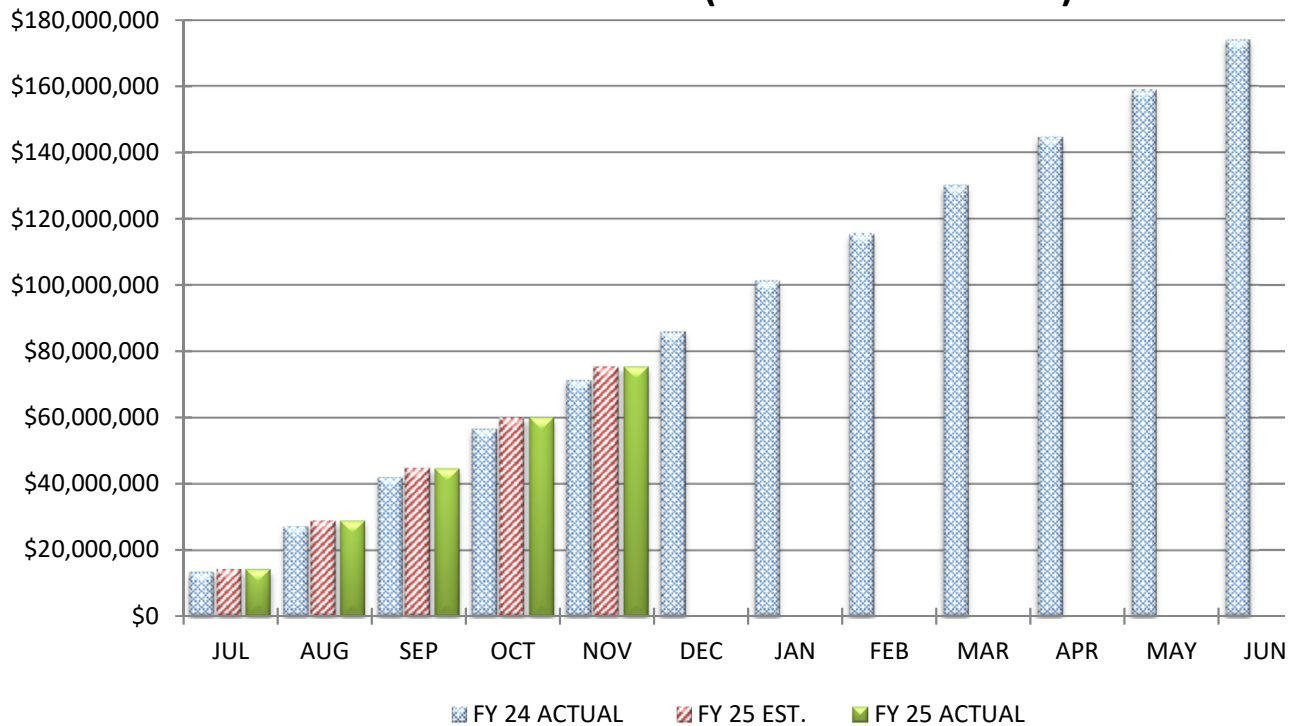
COMMENTS: We are on target with annual estimates.

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)

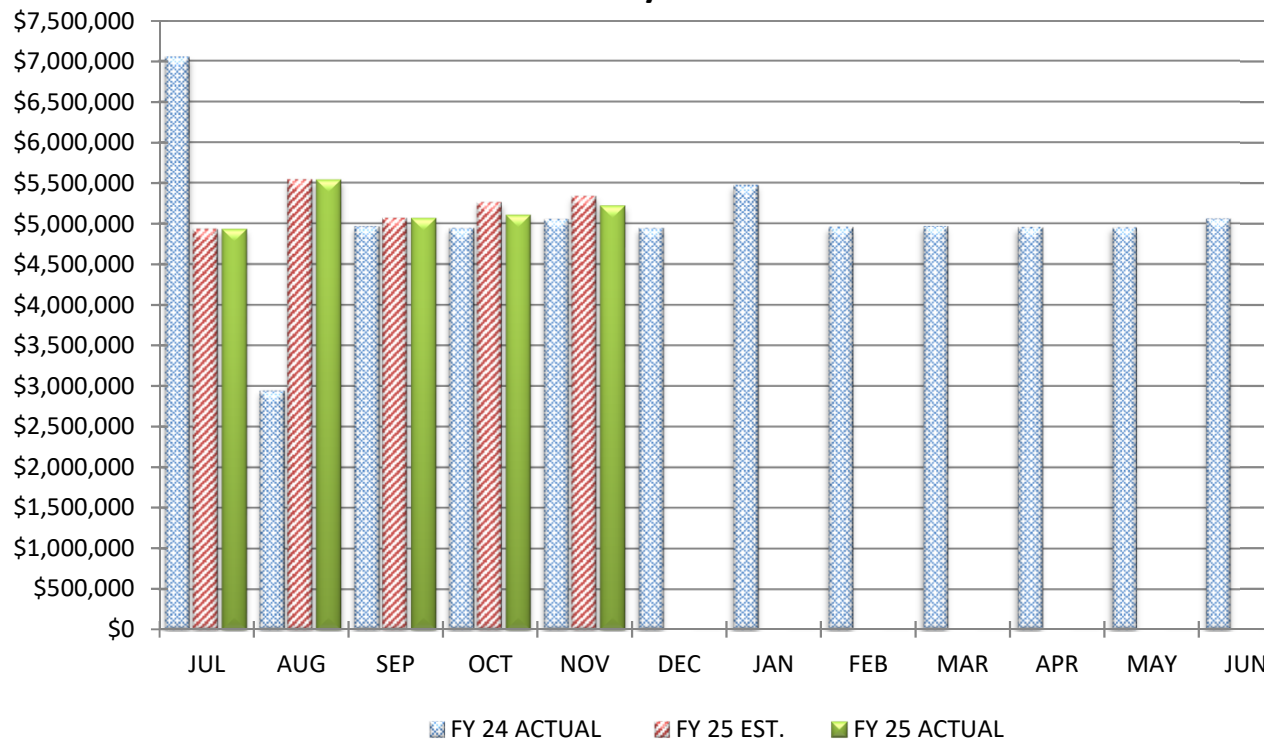
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$15,331,808		\$75,430,474
Estimated Wage Expenditures		\$15,371,912		\$75,368,412
Variance From Estimate	UNDER	(\$40,104)	OVER	\$62,062
Variance From Estimate	UNDER	-0.26%	OVER	0.08%
Actual Prior Year		\$14,604,873		\$71,356,054
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				41.07%
Percent Of Budget Year Completed		5 months		41.67%

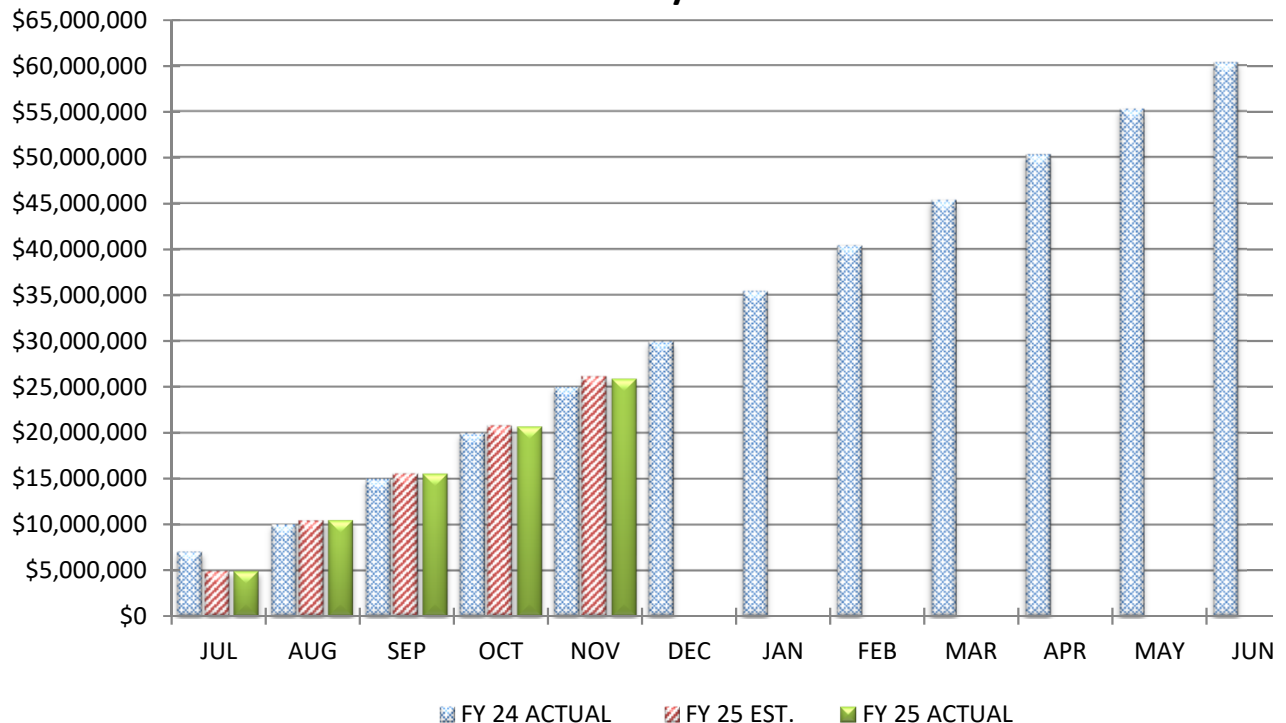
COMMENTS: We are on target with annual estimates.

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

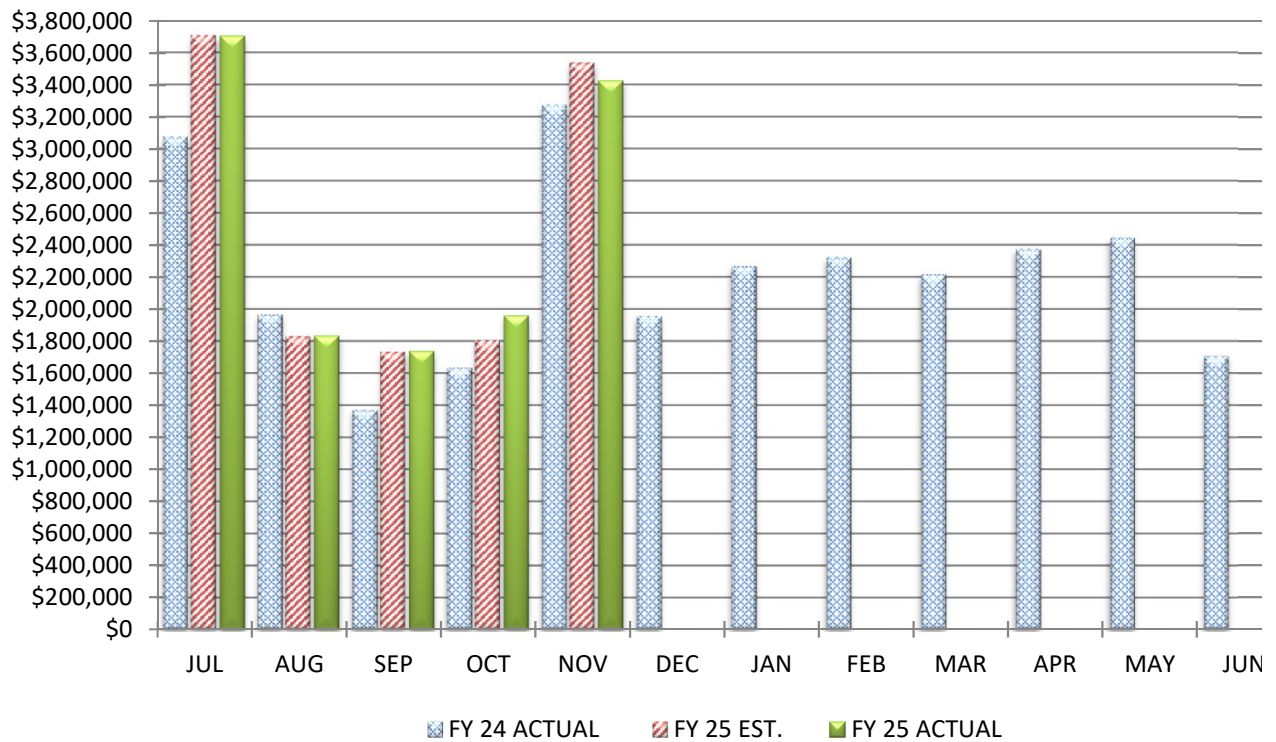
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,221,893		\$25,878,872
Estimated Fringe Benefit Expenditures		\$5,337,269		\$26,142,939
Variance From Estimate	UNDER	(\$115,376)	UNDER	(\$264,067)
Variance From Estimate	UNDER	-2.16%	UNDER	-1.01%
Actual Prior Year		\$5,054,188		\$24,959,899
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				40.85%
Percent Of Budget Year Completed		5 months		41.67%

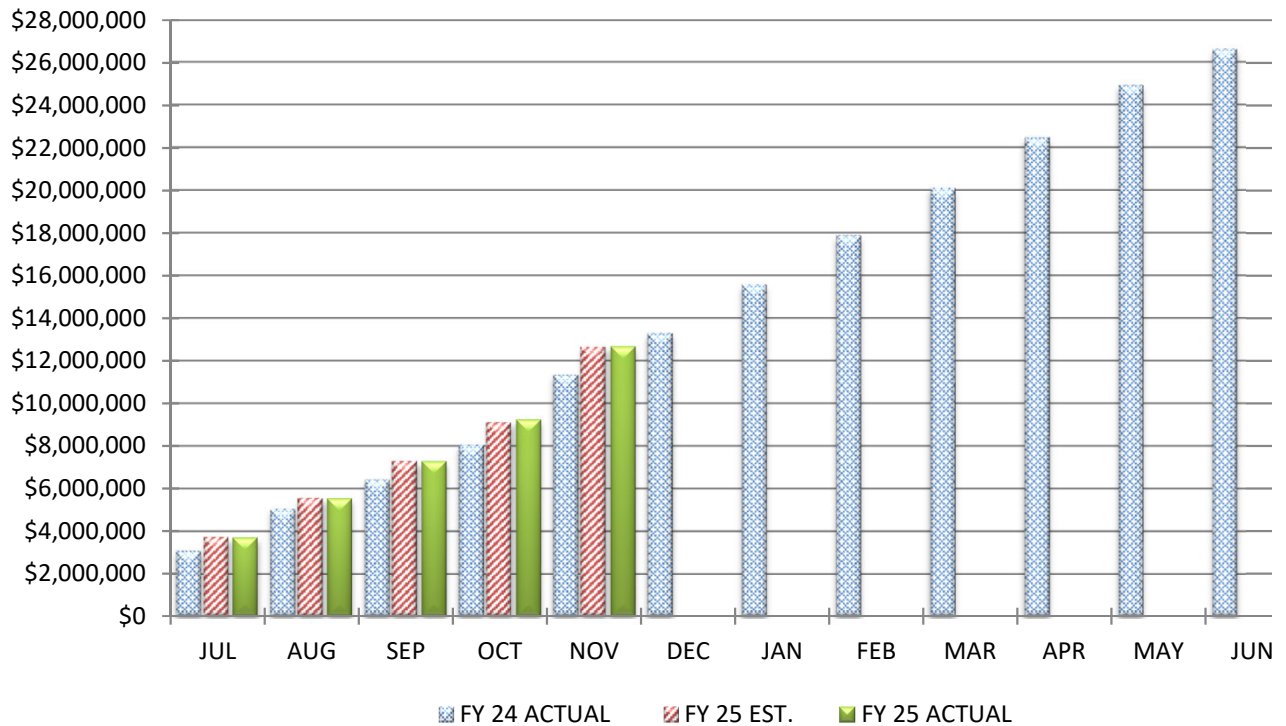
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

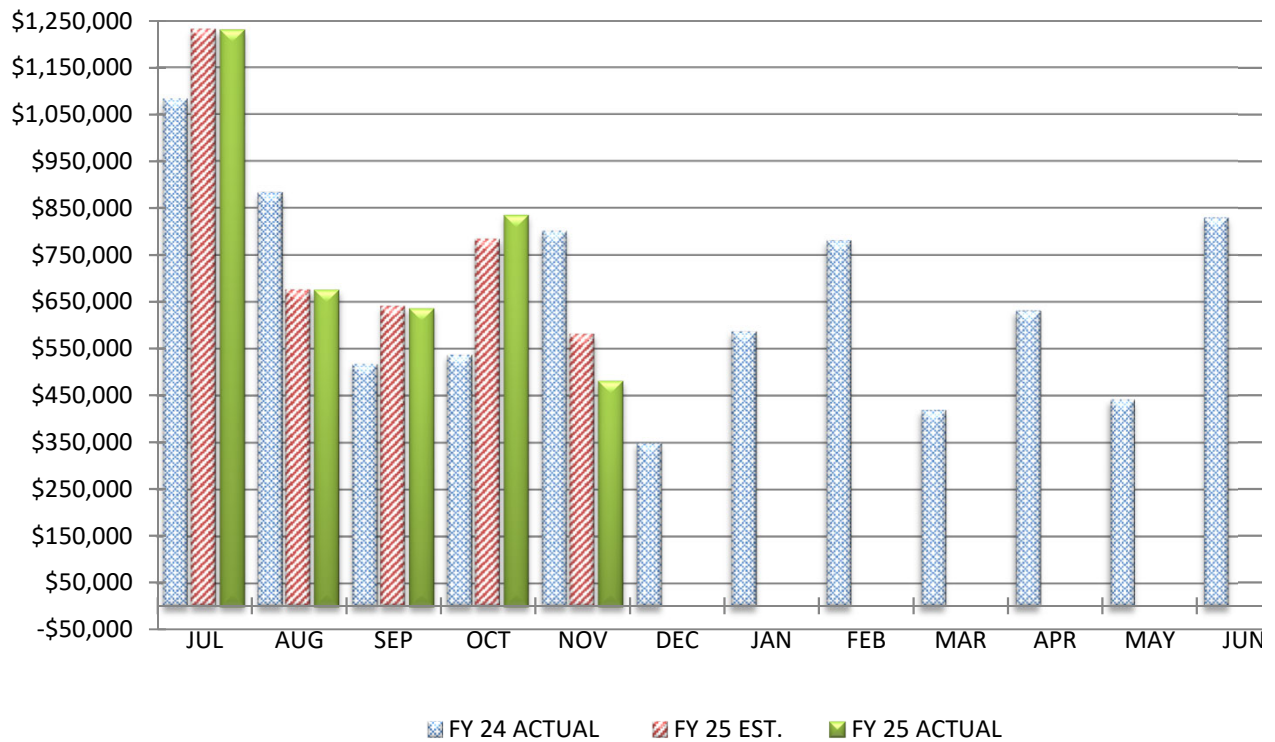
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$3,426,285		\$12,667,183
Estimated Service Expenditures		\$3,535,647		\$12,623,148
Variance From Estimate	UNDER	(\$109,362)	OVER	\$44,035
Variance From Estimate	UNDER	-3.09%	OVER	0.35%
Actual Prior Year		\$3,272,784		\$11,315,744
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				43.36%
Percent Of Budget Year Completed			5 months	41.67%

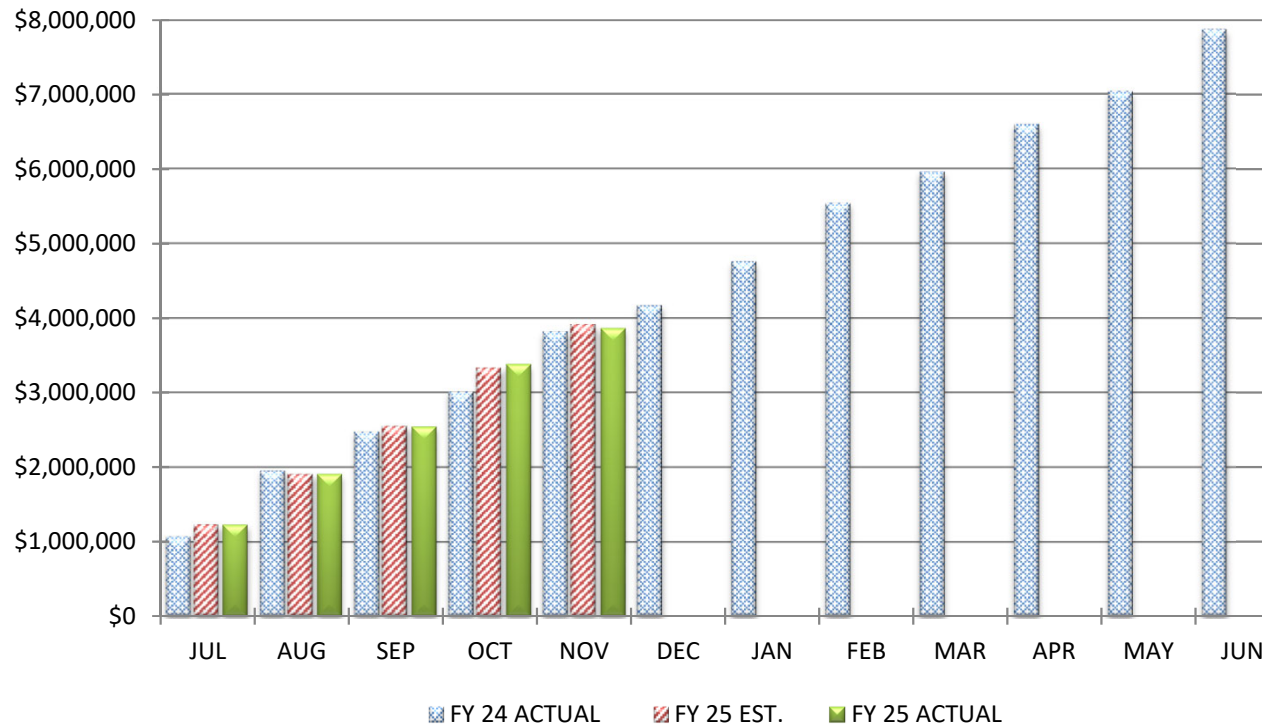
COMMENTS: We are on target with annual estimates.

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

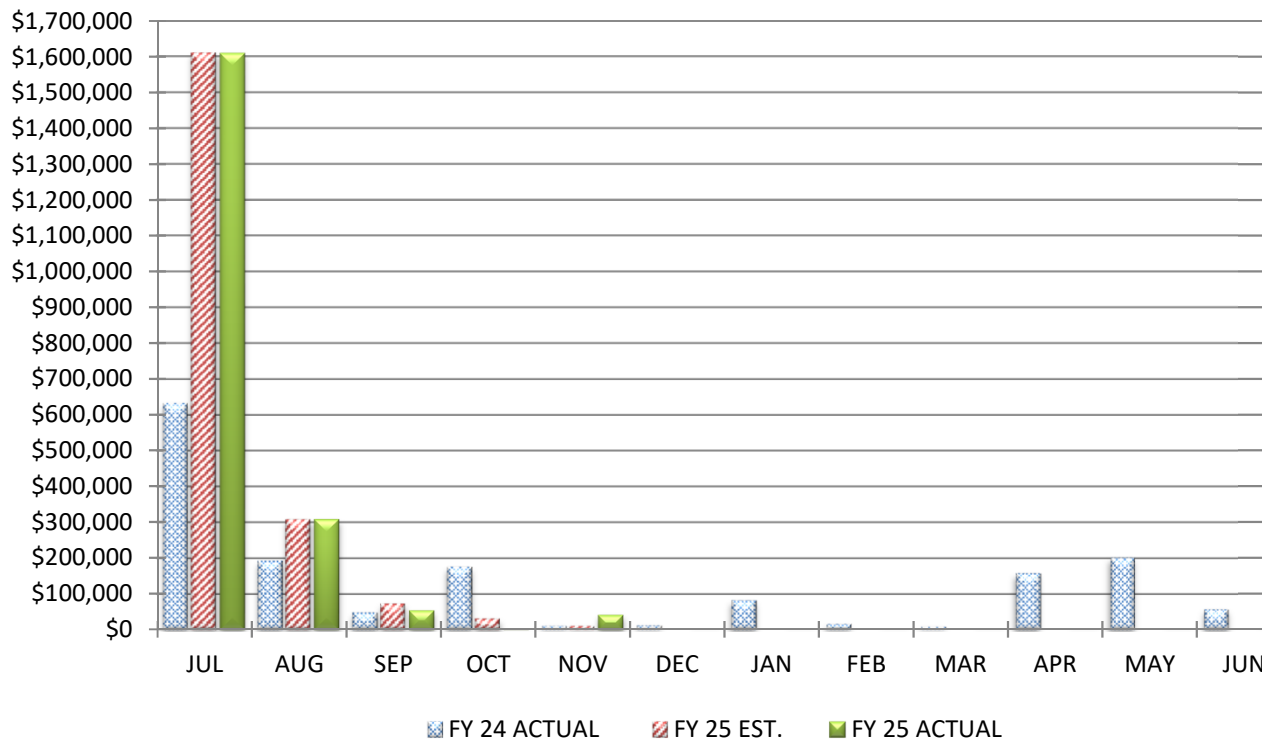
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$482,302		\$3,862,429
Estimated Material Expenditures		\$582,059		\$3,916,455
Variance From Estimate	UNDER	(\$99,757)	UNDER	(\$54,026)
Variance From Estimate	UNDER	-17.14%	UNDER	-1.38%
Actual Prior Year		\$801,819		\$3,824,497
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				37.94%
Percent Of Budget Year Completed		5 months		41.67%

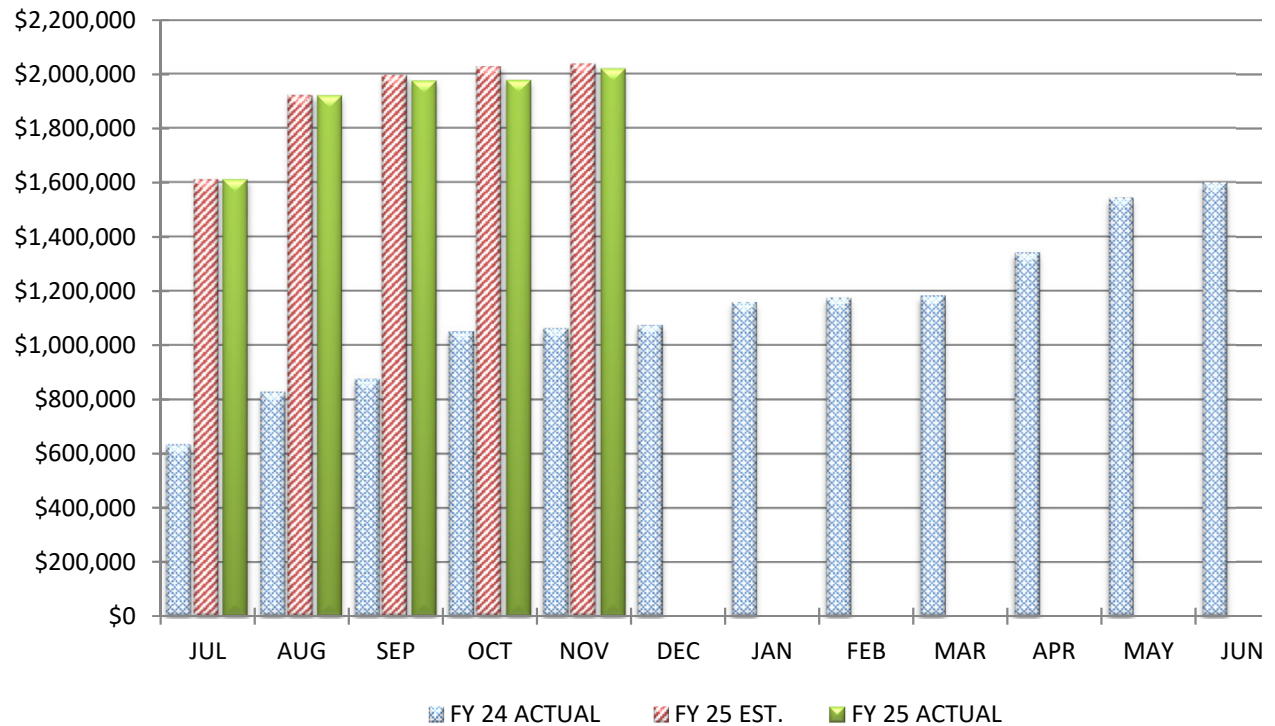
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

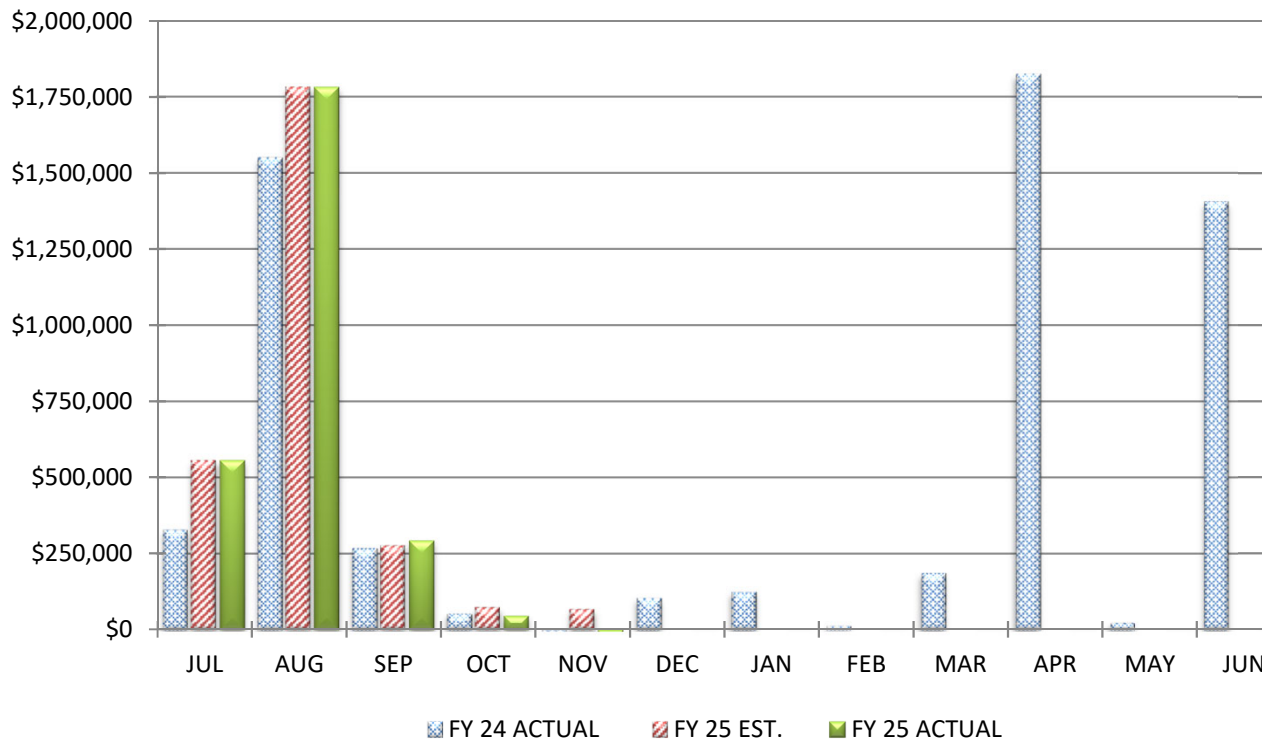
November 30, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$41,927		\$2,019,249
Estimated Equipment Expenditures		\$10,816		\$2,036,127
Variance From Estimate	OVER	\$31,111	UNDER	(\$16,878)
Variance From Estimate	OVER	287.64%	UNDER	-0.83%
Actual Prior Year		\$10,816		\$1,060,733
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				64.84%
Percent Of Budget Year Completed		5 months		41.67%

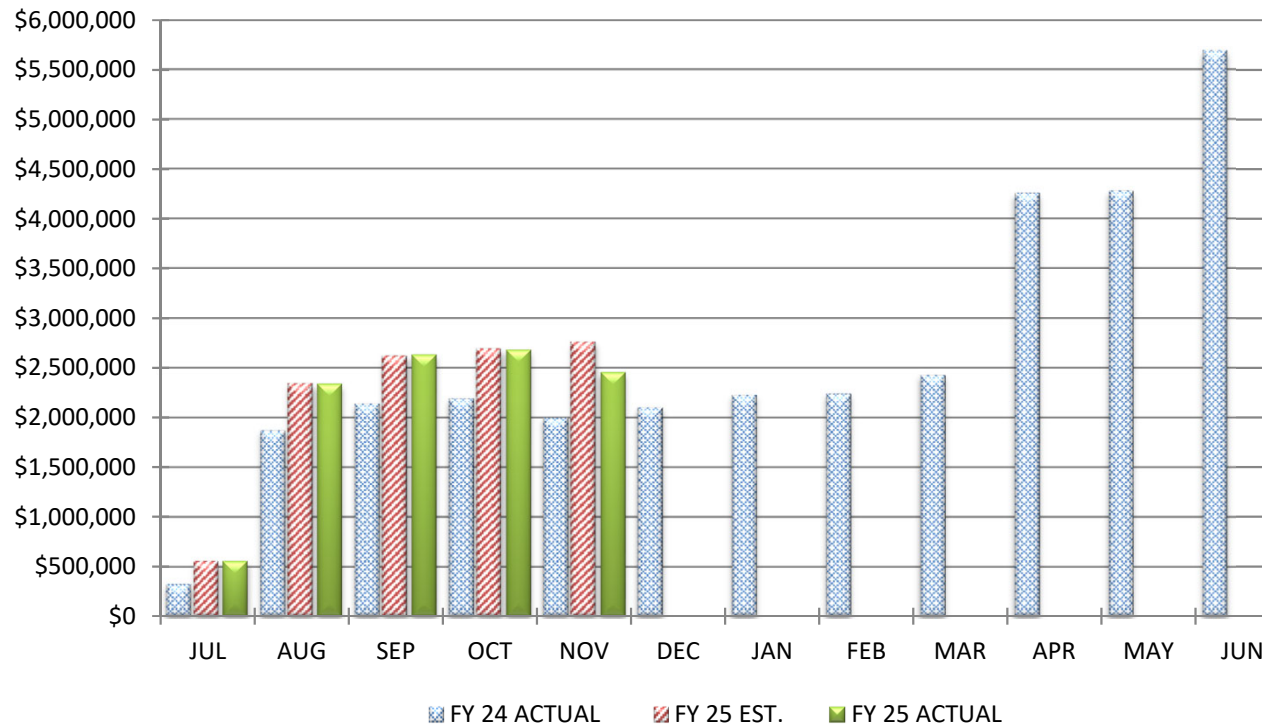
COMMENTS: We are on target with annual estimates.

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

November 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		(\$225,562)		\$2,454,965
Estimated Other Expenditures		\$68,079		\$2,760,145
Variance From Estimate	UNDER	(\$293,641)	UNDER	(\$305,180)
Variance From Estimate	UNDER	-431.32%	UNDER	-11.06%
Actual Prior Year		(\$194,140)		\$2,005,944
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				49.62%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are lower than annual estimates due to REA refund from the Franklin County Auditor of \$277K.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2024_11 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	\$ 2,417,917.54	\$ 135,639,315.17	\$ 24,206,294.52	\$ 119,870,241.20	\$ 122,272,705.34	\$ 6,183,247.06	\$ 116,089,458.28
001-9006	Graded Course of Study	222,979.48	0.00	0.00	72,392.93	631,231.99	(408,252.51)	320,085.93	(728,338.44)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	(34.56)	1,807,232.59	1,645,955.16	4,569.37	1,641,385.79
001-9240	High Quality Instruction Materials Subsidy	848,292.76	0.00	11,614.00	0.00	4,464.25	855,442.51	0.00	855,442.51
002-0000	BOND RETIREMENT	22,766,865.92	38.86	11,225,091.56	5,242,884.06	5,246,020.95	28,745,936.53	0.00	28,745,936.53
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	14.33	3,476,187.65	501,399.69	4,132,710.59	10,746,051.51	2,748,316.62	7,997,734.89
004-9191	Series 2019A Bond Issuance	6,293,304.45	20,774.60	143,323.34	48,710.65	3,091,704.35	3,344,923.44	1,207,999.31	2,136,924.13
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	47,570.95	219,789.84	98,972.65	1,504,398.69	9,594,861.69	2,343,162.36	7,251,699.33
004-9230	Series 2023 Notes	15,148,407.92	33,753.16	256,419.84	0.00	0.00	15,404,827.76	4,691,300.00	10,713,527.76
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	409,563.28	1,799,024.69	7,987,672.08	19,594,272.24	73,248,565.67	41,588,105.23	31,660,460.44
006-0000	Food Service	2,078,349.23	406,487.23	2,003,854.00	27,177.79	2,178,300.81	1,903,902.42	17,205.17	1,886,697.25
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	396.35	3,828.09	0.00	0.00	6,222.24	0.00	6,222.24
012-9001	District Community Education Fund	329,078.75	0.00	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	61,460.00	61,460.00	0.00	0.00	116,108.31	65,803.50	50,304.81
018-9001	Coffman - Principal's Fund	2,322.64	2,117.28	8,072.45	0.00	2,137.09	8,258.00	0.00	8,258.00
018-9002	Sells - Principal's Fund	23,753.73	41.35	2,558.23	1,536.55	2,306.00	24,005.96	0.00	24,005.96
018-9003	Davis - Principal Fund	19,808.90	3,219.55	13,786.66	1,291.00	5,715.74	27,879.82	5,753.49	22,126.33
018-9004	Indian Run - Principal's Fund	4,931.34	0.00	1,182.00	198.78	400.69	5,712.65	54.45	5,658.20
018-9005	Olde Sawmill - Principal's Fund	1,336.85	967.71	1,342.01	519.09	2,126.49	552.37	1,247.42	(695.05)
018-9006	Deer Run - Principal's Fund	8,144.10	1,286.62	2,045.62	209.47	324.35	9,865.37	1,856.46	8,008.91
018-9007	Hopewell - Principal's Fund	2,292.21	20.29	514.29	0.00	401.79	2,404.71	1,559.70	845.01
018-9008	Wyandot - Principal's Fund	24,026.28	930.00	1,142.68	527.93	1,773.65	23,395.31	1,074.40	22,320.91
018-9009	Riverside - Principal's Fund	14,823.10	190.00	464.10	0.00	141.84	15,145.36	73.96	15,071.40
018-9010	Scottish Corners - Principal's Fund	15,193.39	281.00	1,363.92	421.55	1,385.54	15,171.77	1,333.10	13,838.67
018-9011	Thomas - Principal's Fund	9,342.11	291.85	1,907.11	47.64	1,715.75	9,533.47	380.36	9,153.11
018-9012	Chapman - Principal's Fund	6,070.75	0.00	9,820.24	1,312.40	8,026.88	7,864.11	376.21	7,487.90
018-9013	Wright - Principal's Fund	20,568.41	1,190.50	1,945.21	1,853.60	3,460.07	19,053.55	0.00	19,053.55
018-9014	Scioto Principal's Fund	16,062.36	0.00	509.91	608.01	3,296.78	13,275.49	0.00	13,275.49
018-9015	Grizzell - Principal's Fund	10,193.91	851.00	4,296.00	1,644.00	2,520.09	11,969.82	478.73	11,491.09
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	9.99	1,827.66	1,068.00	3,809.00	7,092.51	950.28	6,142.23
018-9018	Support - Literacy Conference	17,123.83	135.00	1,890.00	10.00	50.00	18,963.83	70.00	18,893.83
018-9019	Coffman - Teachers' Fund	8,464.13	(1,500.00)	(1,118.25)	260.00	1,611.34	5,734.54	0.00	5,734.54
018-9020	Eversole - Principal's Fund	5,270.32	12.37	2,041.98	0.00	1,309.92	6,002.38	2,207.98	3,794.40
018-9021	Support - Preschool	720,039.66	21,260.00	123,305.00	5,498.49	33,277.62	810,067.04	0.00	810,067.04
018-9022	Scioto Library Support	794.13	0.00	0.00	32.53	46.82	747.31	0.00	747.31
018-9023	Coffman Library Support	2,048.17	15.00	15.00	0.00	0.00	2,063.17	0.00	2,063.17
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	4,697.42	4,996.92	32.47	2,545.99	8,111.41	0.00	8,111.41

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9027	District - Teen Institute	\$ 4,823.02	\$ 0.00	\$ 0.00	\$ 442.72	\$ 663.09	\$ 4,159.93	\$ 187.44	\$ 3,972.49
018-9028	Jerome - Teacher's Fund	2,276.37	610.00	1,616.00	8.99	479.29	3,413.08	359.27	3,053.81
018-9031	Pinney - Principal's Fund	18,993.00	67.14	1,548.19	0.00	407.93	20,133.26	1,347.40	18,785.86
018-9032	Glacier Ridge - Principal's Fund	54,069.57	3,085.00	15,523.00	824.00	6,068.12	63,524.45	1,156.29	62,368.16
018-9033	Emerald Campus - Principal's Fund	3,347.97	317.00	2,101.15	1,144.34	2,507.31	2,941.81	307.31	2,634.50
018-9034	Scioto - Teacher's Fund	1,047.58	581.60	1,246.60	581.60	771.07	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	300.00	3,405.00	0.00	23,849.66	419,139.82	0.00	419,139.82
018-9042	Coffman - Theatre Support Fund	36,731.32	5,500.00	20,500.00	479.07	3,250.07	53,981.25	0.00	53,981.25
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	0.00	0.00	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	31.90	1,730.99	2,026.99	4,138.97	8,299.62	509.44	7,790.18
018-9049	West Bridge - Principal's Fund	18,878.04	493.00	2,009.00	76.91	904.32	19,982.72	110.37	19,872.35
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	(2,760.00)	(2,760.00)	5,087.09	2,800.00	2,287.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	249.92	761.53	0.00	712.29	30,770.18	90.01	30,680.17
018-9053	Support - Maintenance Department	5,409.14	59.51	192.40	0.00	0.00	5,601.54	0.00	5,601.54
018-9061	Karrer - Principal's Fund	8,818.23	835.00	3,706.55	1,049.34	4,139.80	8,384.98	490.96	7,894.02
018-9070	District Support Fund	28,422.44	0.00	59.64	10.00	15,096.86	13,385.22	70.00	13,315.22
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
019-9103	DEF - Pinney Elem Grants	0.00	2,525.00	2,525.00	0.00	0.00	2,525.00	0.00	2,525.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	606.00	606.00	0.00	48.90	698.35	49.85	648.50
019-9106	DEF - Indian Run Elem Grants	89.96	1,977.00	1,977.00	0.00	0.00	2,066.96	0.00	2,066.96
019-9107	DEF - Hopewell Elem Grants	931.35	726.00	726.00	0.00	0.00	1,657.35	13.17	1,644.18
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	1,641.00	1,641.00	5,028.43	0.00	5,028.43

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9118	DEF - Wyandot Elem Grants	\$ 0.00	\$ 488.00	\$ 488.00	\$ 0.00	\$ 0.00	\$ 488.00	\$ 0.00	\$ 488.00
019-9121	DEF - Davis MS Grants	3,809.99	2,853.00	2,853.00	0.00	2,500.00	4,162.99	784.09	3,378.90
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	1,300.00	1,300.00	0.00	0.00	1,981.16	0.00	1,981.16
019-9125	DEF - Sells MS Grants	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9127	DEF - Coffman HS Grants	1,669.46	900.00	900.00	0.00	375.84	2,193.62	0.00	2,193.62
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
019-9151	DEF - Transportaion Grants	0.00	2,167.00	2,167.00	0.00	0.00	2,167.00	0.00	2,167.00
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	102.60	344.63	3,503.74	0.00	3,503.74
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	98.97	236.88	5,870.54	0.00	5,870.54
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	1,750.00	1,750.00	3,250.00	7.77	3,242.23
019-9251	ODNR - Wild	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9252	ODNR - Archery - GMS	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	(2,500.00)
020-9001	Summer School	52,243.71	0.00	(250.00)	10.00	151,388.93	(99,395.22)	70.00	(99,465.22)
021-9001	Coffman - Guidance Testing & Copier	61,725.86	1,750.00	128,602.00	(2,377.45)	(2,377.45)	192,705.31	130,000.00	62,705.31
021-9002	Scioto Guidance Testing & Copier	42,746.96	15,780.00	56,176.00	(500.00)	(460.00)	99,382.96	0.00	99,382.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	6,940.00	173,040.00	322.32	11,047.70	262,767.09	0.00	262,767.09
021-9004	District - PSAT	58,320.38	0.00	16,860.00	13,032.00	13,164.00	62,016.38	368.00	61,648.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	2,280.00	312,115.00	29,160.00	96,548.00	333,430.66	20,840.00	312,590.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,764,534.21	8,671,213.48	1,736,705.93	8,908,241.01	300,031.60	0.00	300,031.60
022-9002	DISTRICT AGENCY-SERS	364,641.29	440,138.84	2,087,548.21	382,738.00	2,364,834.38	87,355.12	0.00	87,355.12
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	764.98	4,528.23	0.00	0.00	19,165.88	0.00	19,165.88
022-9005	Agency - Dental Insurance	85,216.33	163,313.89	955,076.15	191,336.12	956,408.60	83,883.88	0.00	83,883.88
022-9007	Agency - Life Insurance	52,146.55	7,344.19	110,143.73	0.00	128,947.83	33,342.45	0.00	33,342.45

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	\$ 13,126,929.82	\$ 2,516,590.10	\$ 14,667,189.60	\$ 3,391,304.34	\$ 15,977,838.96	\$ 11,816,280.46	\$ 0.00	\$ 11,816,280.46
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	32,807.69	192,025.81	34,162.88	202,987.17	495,458.30	269,768.16	225,690.14
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	0.00	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	60.00	747.00	0.00	0.00	1,208.41	128.52	1,079.89
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	0.00	9.99	363.87	43.75	320.12
200-9018	Davis - Team 6-3	112.51	0.00	0.00	61.12	99.58	12.93	0.00	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	48.96	439.73
200-9026	Davis - Student Council	1,067.69	365.05	4,103.75	520.22	4,351.45	819.99	314.85	505.14
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	0.00	680.00	0.00	0.00	1,517.02	0.00	1,517.02
200-9029	Davis - Washington DC	5,980.07	0.00	2,930.00	1,735.28	2,860.78	6,049.29	0.00	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
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	0.00	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	155.00	2,257.00	526.18	2,816.87	20,497.34	109.99	20,387.35
200-9068	Davis - Interact Club	89.38	92.00	647.02	0.00	0.00	736.40	0.00	736.40
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	0.00	620.00	225.43	473.11	876.16	0.00	876.16

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9074	Grizzell - Student Social Club	\$ 2,671.39	\$ 100.00	\$ 200.00	\$ 360.70	\$ 597.24	\$ 2,274.15	\$ 398.12	\$ 1,876.03
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	385.00	162.73
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	10,870.00	2,848.63	7,878.20	12,053.04	5,304.99	6,748.05
200-9126	Scioto - Class of 2026	381.50	0.00	0.00	0.00	17,020.95	(16,639.45)	520.00	(17,159.45)
200-9127	Scioto - Class of 2027	222.54	2,939.75	2,939.75	0.00	0.00	3,162.29	2,291.50	870.79
200-9128	Scioto - Class of 2028	0.00	0.00	1,020.00	50.47	50.47	969.53	0.00	969.53
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	5,500.00	8,632.77
200-9136	Coffman - Renaissance Club	1,349.83	0.00	0.00	0.00	1,349.83	0.00	0.00	0.00
200-9140	Coffman - Social Studies Club	97.98	0.00	0.00	0.00	97.98	0.00	0.00	0.00
200-9141	Coffman - Interact Club	2,574.89	0.00	0.00	100.00	100.00	2,474.89	0.00	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	0.00	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	(34.36)	129.97	638.24	0.00	638.24
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	17,893.64	0.00	0.00	0.00	17,893.64	0.00	0.00	0.00
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	0.00	21,160.07	0.00	0.00	0.00
200-9185	Coffman - Class of 2025	20,555.04	0.00	26,925.89	346.69	11,431.18	36,049.75	0.00	36,049.75
200-9186	Coffman - Class of 2026	8,153.35	0.00	6,523.00	0.00	3,649.39	11,026.96	0.00	11,026.96
200-9187	Coffman - Class of 2027	374.70	0.00	4,500.00	0.00	29.07	4,845.63	1,850.00	2,995.63
200-9188	Coffman - Class of 2028	0.00	0.00	4,500.00	0.00	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	0.00	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	70.00	70.00	0.00	31.77	367.29	0.00	367.29
200-9340	Coffman - Future Homemakers of America	605.13	0.00	79.00	0.00	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	0.00	234.11	0.00	0.00	0.00
200-9392	Coffman - Career Based Intervention	400.11	0.00	0.00	0.00	400.11	0.00	0.00	0.00
200-9393	Coffman - School Store "Rock Shop"	55,103.41	4,934.50	22,208.60	4,456.40	27,893.87	49,418.14	9,330.60	40,087.54

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9394	Coffman - Multicultural Alliance	\$ 2,607.30	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 3,607.30	\$ 71.88	\$ 3,535.42
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	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	50.00	50.00	0.00	0.00	107.09	0.00	107.09
200-9403	Karrer - School Store	1,114.87	303.00	633.00	168.20	278.43	1,469.44	100.51	1,368.93
200-9405	Karrer - Student Council	7,232.92	1,129.00	4,584.00	20.00	1,687.48	10,129.44	0.00	10,129.44
200-9406	Karrer - Team 6-1	95.15	0.00	2,860.00	0.00	2,820.00	135.15	0.00	135.15
200-9407	Karrer - Team 6-2	166.14	0.00	2,960.00	0.00	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	0.00	366.00	369.93	369.93	0.00	0.00	0.00
200-9413	Karrer - Team 8-2	0.00	0.00	432.00	449.80	449.80	(17.80)	0.00	(17.80)
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	60.00	500.00	0.00	0.00	1,853.54	0.00	1,853.54
200-9421	Karrer - Youth Teen Institute	943.12	0.00	0.00	52.25	60.31	882.81	0.00	882.81
200-9425	Karrer - Library Special Programming	88.02	13.00	30.00	0.00	0.00	118.02	0.00	118.02
200-9428	Karrer - School Musical	17,048.78	0.00	0.00	145.70	740.70	16,308.08	44.93	16,263.15
200-9430	Karrer - Battle of the Books	0.00	64.00	64.00	0.00	0.00	64.00	0.00	64.00
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	39.80	126.46
200-9504	Eversole - Junior Teen Institute	429.95	0.00	0.00	0.00	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	2,990.00	3,170.00	0.00	0.00	4,593.58	463.42	4,130.16
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	55.00	55.00	0.00	0.00	885.07	0.00	885.07
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	320.00	1,232.00	1,148.86	1,148.86	83.14	0.00	83.14
200-9524	Eversole - Drama Club	14,396.62	0.00	0.00	0.00	740.00	13,656.62	0.00	13,656.62
200-9570	Jerome - Tournament	0.00	0.00	2,511.00	1,590.30	15,842.22	(13,331.22)	0.00	(13,331.22)
200-9580	Scioto - Tournament	10,466.74	988.00	2,150.00	997.20	997.20	11,619.54	0.00	11,619.54
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	0.00	1,240.00	0.00	1,194.46	1,450.86	41.93	1,408.93
200-9611	Coffman - Nat'l Honor Society	3,192.24	0.00	0.00	49.90	398.90	2,793.34	0.00	2,793.34
200-9615	Coffman - Environmental Club	759.92	0.00	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	625.00	2,625.00	1,427.63	1,850.22	2,076.58	877.30	1,199.28

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9631	Coffman - Key Club	\$ 3,781.22	\$ 290.01	\$ 650.01	\$ 612.50	\$ 677.32	\$ 3,753.91	\$ 22.49	\$ 3,731.42
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	0.00	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	410.00	5,370.00	49.76	376.32	72,253.94	10.99	72,242.95
200-9690	Coffman - Newspaper	842.96	0.00	2,620.00	0.00	27.00	3,435.96	0.00	3,435.96
200-9693	Coffman - Orchestra Club	185.53	0.00	195.00	0.00	0.00	380.53	0.00	380.53
200-9694	Coffman - Choral Club	23.67	0.00	1,880.00	764.72	1,079.65	824.02	0.00	824.02
200-9695	Coffman - Photography Club	222.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	1,523.80	0.00	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	350.00	1,272.31	19.99	154.91	1,185.03	0.00	1,185.03
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	0.00	0.00	1,640.97	0.00	1,640.97
200-9708	Coffman - RAP Rocks Advisory Program	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
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	21.94	33,145.00	326.68	11,138.38	44,051.97	17,991.92	26,060.05
200-9726	Jerome - The Celtic Corner	94,599.97	2,684.00	11,024.76	3,326.53	12,838.86	92,785.87	1,297.36	91,488.51
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	20.00	1,700.00	127.30	933.20	1,647.87	0.00	1,647.87
200-9732	Jerome - Principles of Business	368.71	1,559.25	2,374.25	1,877.81	2,374.25	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	462.25	0.00	930.00	769.03	769.03	623.22	0.00	623.22
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	1,420.00	1,475.00	152.16	1,790.36	9,749.90	1,007.26	8,742.64
200-9737	Jerome - Japanese Club	208.22	0.00	140.43	46.23	166.08	182.57	58.90	123.67
200-9739	Jerome - French Club	123.18	0.00	480.00	63.38	145.29	457.89	0.00	457.89
200-9740	Jerome - German Club	122.91	450.00	1,320.00	85.03	765.13	677.78	305.27	372.51
200-9743	Jerome - Interact Club	445.60	0.00	40.00	0.00	65.03	420.57	0.00	420.57
200-9744	Jerome - Key Club	1,909.32	215.00	350.00	0.00	96.12	2,163.20	0.00	2,163.20
200-9747	Jerome - Multicultural Alliance	420.39	0.00	280.00	158.66	277.40	422.99	431.33	(8.34)
200-9748	Jerome - National Honor Society	18,140.58	35.00	9,260.00	4,372.62	4,785.52	22,615.06	4,069.42	18,545.64
200-9750	Jerome - Newspaper	806.05	0.00	0.00	0.00	779.71	26.34	0.00	26.34
200-9752	Jerome - Quiz Team	189.63	151.00	151.00	70.00	70.00	270.63	0.00	270.63
200-9755	Jerome - Medical Careers Club	1,660.21	555.00	4,021.00	0.00	1,540.00	4,141.21	0.00	4,141.21
200-9757	Jerome - Spanish Club	405.69	5.00	30.00	0.00	0.00	435.69	0.00	435.69
200-9758	Jerome - Student Senate	1,026.87	165.00	1,225.00	30.25	770.20	1,481.67	0.00	1,481.67
200-9760	Jerome - Yearbook	22,822.58	140.00	350.00	0.00	8,833.48	14,339.10	0.00	14,339.10

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9761	Jerome - Chess Club	\$ 1,254.62	\$ 270.00	\$ 270.00	\$ 0.00	\$ 0.00	\$ 1,524.62	\$ 180.00	\$ 1,344.62
200-9763	Jerome - Vocal Music	452.94	0.00	3,252.00	46.02	3,659.97	44.97	0.00	44.97
200-9766	Jerome - Debate Team	3,134.94	300.00	13,610.00	1,038.00	1,192.00	15,552.94	646.00	14,906.94
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	150.00	535.00	435.95	660.95	456.75	0.00	456.75
200-9773	Jerome - Mock Trial Program	1,251.79	724.50	724.50	0.00	195.00	1,781.29	0.00	1,781.29
200-9774	Jerome - Model United Nations Program	5,636.15	40.00	5,650.00	894.12	4,473.39	6,812.76	71.11	6,741.65
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	85.00	85.00	0.00	0.00	627.63	0.00	627.63
200-9781	Jerome - Challenge Day	641.46	0.00	0.00	50.34	113.86	527.60	0.00	527.60
200-9782	Dublin Business Academy	64,894.23	9,259.08	30,071.41	5,604.46	36,643.69	58,321.95	15,117.34	43,204.61
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	0.00	1,779.00	0.00	686.15	2,091.99	1,557.00	534.99
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	300.00	300.00	94.92	94.92	538.55	332.82	205.73
200-9791	Jerome - Red Cross Club	59.21	0.00	125.00	0.00	0.00	184.21	155.61	28.60
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	0.00	5,472.00	2,060.00	2,060.00	3,495.00	0.00	3,495.00
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	0.00	6,756.00	3,628.54	3,628.54	3,627.46	2,010.83	1,616.63
200-9799	Jerome - Hope Squad	358.52	1,655.00	1,662.00	0.00	41.93	1,978.59	252.88	1,725.71
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	395.00	187.21	453.18	2,590.27	0.00	2,590.27
200-9805	Scioto - German Club	124.69	0.00	75.00	0.00	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	3,076.75	10,967.06	2,080.10	10,302.24	69,604.89	941.14	68,663.75
200-9811	Scioto - Student Senate	2,916.39	1,033.70	3,259.35	808.00	1,760.00	4,415.74	62.67	4,353.07
200-9812	Scioto - Nat'l Honor Society	4,465.36	0.00	0.00	463.99	463.99	4,001.37	0.00	4,001.37
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	102.35	2,390.74
200-9817	Scioto - Quiz Team	21.45	0.00	30.00	0.00	50.00	1.45	0.00	1.45
200-9819	Scioto - Yearbook	14,960.52	0.00	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

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	2,489.85	3,124.85	105.59	1,375.59	5,695.71	43.73	5,651.98
200-9839	Jerome - Class of 2028	0.00	0.00	11,281.00	4,816.50	4,816.50	6,464.50	1,909.74	4,554.76
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	115.00	150.00	60.20	60.20	4,138.29	0.00	4,138.29
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	20.00	206.00	42.13	69.41	256.86	0.00	256.86
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	429.50	637.50	257.72	541.47	2,796.42	2,122.91	673.51
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	725.00	1,546.00	300.00	394.67	1,257.51	46.88	1,210.63
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	0.00	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	282.00	282.00	239.99	239.99	42.01	0.00	42.01
200-9903	Em Campus-French Honors Society	0.00	15.00	705.00	347.99	347.99	357.01	0.00	357.01
200-9920	Jerome - BeWise	630.75	30.00	280.00	0.00	0.00	910.75	0.00	910.75
200-9921	Jerome - International Relief Club	0.00	40.00	150.00	0.00	0.00	150.00	37.90	112.10
200-9922	Jerome - Ethics Club	0.00	255.00	255.00	0.00	0.00	255.00	0.00	255.00
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	100.00	1,200.00	0.00	0.00	5,073.00	0.00	5,073.00
300-9003	Davis - Athletic	40,490.68	1,517.00	42,911.49	12,766.94	31,847.61	51,554.56	658.83	50,895.73
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	2,782.00	36,437.45	6,875.98	21,550.67	54,301.75	7,196.48	47,105.27
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	3,084.17	44,893.32	13,922.82	39,582.98	51,535.86	7,680.64	43,855.22
300-9011	Davis - Drama	9,097.94	2,800.00	4,740.00	415.37	1,201.87	12,636.07	0.45	12,635.62
300-9015	Davis - Music fund	9,340.52	8,602.00	55,980.00	363.49	8,524.14	56,796.38	35,417.50	21,378.88
300-9020	Karrer - Instrumental Music	2,452.69	448.00	1,598.00	119.99	1,789.93	2,260.76	500.00	1,760.76
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	400.00	3,220.00	0.00	0.00	3,330.12	500.00	2,830.12
300-9024	Karrer - Athletics	17,273.37	3,269.00	44,130.00	8,026.14	31,933.79	29,469.58	6,920.08	22,549.50
300-9030	Eversole Run - Athletics	21,700.24	2,921.00	41,211.00	4,835.06	22,686.68	40,224.56	5,714.30	34,510.26
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

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9471	Coffman - Drama	\$ 23,780.45	\$ 150.00	\$ 2,820.00	\$ 1,870.99	\$ 6,895.67	\$ 19,704.78	\$ 2,737.47	\$ 16,967.31
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	7,131.78	242,426.88	20,592.89	215,832.23	86,415.49	52,479.22	33,936.27
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	0.00	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	11,973.10	0.00	0.00	39,691.57	0.00	39,691.57
300-9573	Jerome - Multiuse Facility Fund	15,365.37	0.00	230.00	0.00	6,832.60	8,762.77	2,861.25	5,901.52
300-9580	Scioto - Athletics	78,524.90	2,992.47	160,736.41	29,043.64	134,210.32	105,050.99	26,311.30	78,739.69
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	259.76	8,964.26	7,665.81	0.00	7,665.81
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	0.00	575.00	0.00	0.00	575.00	0.00	575.00
300-9590	Coffman - Athletic	119,721.76	1,905.06	215,448.87	21,640.24	169,695.87	165,474.76	15,999.20	149,475.56
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	375.00	2,750.00	0.00	1,722.70	3,311.62	0.00	3,311.62
300-9740	Jerome - Drama Club	53,438.52	191.00	5,301.87	1,768.97	18,079.57	40,660.82	3,147.00	37,513.82
300-9741	Jerome - Marching Band	7,371.20	0.00	1,150.00	701.68	701.68	7,819.52	0.00	7,819.52
300-9743	Jerome - Orchestra	3,031.98	125.00	2,225.00	0.00	0.00	5,256.98	0.00	5,256.98
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	694.00	2,051.34	14,523.14	3,289.64	2,095.96	1,193.68
300-9847	Scioto - Choir	2,345.48	340.00	340.00	0.00	0.00	2,685.48	0.00	2,685.48
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	122,290.43	263,327.34	46,004.13	272,051.44	205,847.73	46,533.27	159,314.46
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	0.00	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	0.00	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	65,920.35	706,773.49	0.00	872,399.69	0.00	0.00	0.00
516-9250	FY25 IDEA PART B	0.00	0.00	0.00	371,851.95	1,253,517.68	(1,253,517.68)	319,958.02	(1,573,475.70)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	0.00	0.00	4,676.90	14,030.70	(14,030.70)	0.00	(14,030.70)
551-9240	FY24 TITLE III - LEP	7,756.49	11,894.92	61,705.49	0.00	69,461.98	0.00	0.00	0.00
551-9250	FY25 TITLE III - LEP	0.00	0.00	0.00	23,689.54	84,227.64	(84,227.64)	0.00	(84,227.64)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	0.00	0.00	4,728.51	13,487.73	(13,487.73)	0.00	(13,487.73)
572-9240	FY24 TITLE I	517.65	94,913.01	362,366.45	0.00	362,884.10	0.00	0.00	0.00
572-9250	FY25 TITLE I	0.00	0.00	0.00	140,705.21	417,334.81	(417,334.81)	10,767.82	(428,102.63)
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	7,071.46	46,403.73	(46,403.73)	0.00	(46,403.73)
587-9240	FY24 PRESCHOOL ECSE	0.00	7,314.14	23,615.51	0.00	23,615.51	0.00	0.00	0.00

DUBLIN CITY SCHOOLS
2024_11 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9250	FY25 PRESCHOOL ECSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,945.70	\$ 20,741.91	\$ (20,741.91)	\$ 0.00	\$ (20,741.91)
590-9240	FY24 TITLE II-A	4,000.00	41,369.54	94,571.52	0.00	102,505.84	(3,934.32)	0.00	(3,934.32)
590-9250	FY25 TITLE II-A	0.00	0.00	0.00	24,491.92	74,768.42	(74,768.42)	0.00	(74,768.42)
Grand Total		\$ 294,518,211.34	\$ 8,845,574.95	\$ 187,697,115.89	\$ 44,797,863.56	\$ 193,548,216.30	\$ 288,667,110.93	\$ 60,257,291.70	\$ 228,409,819.23



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	48,762,531	-	48,762,531	5,246,021	-	43,516,510	89%
003 - PERMANENT IMPROVEMENT	12,094,251	6,372,695	18,466,946	4,132,711	2,748,317	11,585,918	63%
004 - BUILDING IMPROVEMENT	105,719,958	53,246,630	158,966,588	24,190,375	49,830,567	84,945,646	53%
006 - FOOD SERVICE	6,450,000	891,939	7,341,939	2,178,301	17,205	5,146,433	70%
007 - SPECIAL TRUST	12,400	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	39	142,539	5,180	65,803	71,556	50%
018 - PUBLIC SCHOOL SUPPORT	875,552	28,433	903,985	167,012	24,845	712,128	79%
019 - OTHER GRANT	134,602	760	135,362	9,897	855	124,610	92%
020 - SPECIAL ENTERPRISE FUND	325,000	-	325,000	151,389	70	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	22,566	662,566	117,922	151,208	393,436	59%
022 - DISTRICT AGENCY	31,555,000	-	31,555,000	12,358,432	-	19,196,568	61%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	51,713	43,915,613	16,180,826	269,768	27,465,019	63%
029 - EDUCATION FOUNDATION FUND	210,000	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	29,874	698,032	286,186	79,643	332,203	48%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	61,351	1,508,531	750,453	177,108	580,970	39%
401 - AUXILLIARY SERVICES	630,955	144,946	775,901	272,052	46,533	457,316	59%
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	2,139,948	319,958	2,214,961	47%
551 LIMITED ENGLISH PROFICIENCY	417,064	7,756	424,820	167,177	-	257,643	61%
572 - TITLE I	2,069,198	518	2,069,716.00	780,219	10,768	1,278,729	62%
584 - Title IV-A	139,454	1,983	141,437	60,491	-	80,946	57%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,615	-	108,615	44,357	-	64,258	59%
590 - TITLE II-A IMPROVING TEACHER QUALITY	486,453	4,000	490,453	177,274	-	313,179	64%
TOTAL ALL FUNDS	262,930,754	61,939,887	324,870,641	71,235,046	53,749,389	199,886,206	62%

**Investment Portfolio
Month of November
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	256	\$ 2,988.00
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	445	\$ 2,835.19
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1185	\$ 37,020.32
	CD and CDARS Totals		\$ 738,773.30					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
4	FHLB	Agency Bond - Callable One Time	\$ 750,000.00	12/3/2021	1.150%	12/30/2024	30	\$ 4,312.50
5	FHLB	Agency Bond - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	59	\$ 32,840.00
6	FHLB	Agency Bond - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	59	\$ 43,387.50
7	FHLB	Agency Bond - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	86	\$ 5,000.00
8	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	89	\$ 3,300.00
9	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	108	\$ 99,450.00
10	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	122	\$ 14,519.00
11	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	149	\$ 3,031.25
12	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	166	\$ 111,415.15
13	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	178	\$ 113,739.15
14	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	212	\$ 105,601.17
15	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	234	\$ 1,739.50
16	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	261	\$ 7,000.00
17	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	269	\$ 9,375.00
18	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	304	\$ 5,500.00
19	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	324	\$ 3,025.00
20	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	350	\$ 73,537.50
21	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	411	\$ 13,940.00
22	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	559	\$ 104,370.00
23	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	623	\$ 132,251.39
24	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	697	\$ 116,300.00
25	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	715	\$ 41,405.27
26	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	741	\$ 192,446.00
27	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	807	\$ 224,765.63
28	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	810	\$ 203,730.00
29	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	832	\$ 186,770.50
30	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	835	\$ 193,289.84
31	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	849	\$ 20,828.88
32	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	860	\$ 194,000.00
33	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	877	\$ 47,102.50
34	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	881	\$ 133,712.89
35	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	912	\$ 103,535.16
36	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	923	\$ 133,260.00
37	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	973	\$ 135,351.56
38	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	988	\$ 128,867.19
39	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	1004	\$ 135,449.22
40	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1033	\$ 30,930.00
41	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1034	\$ 101,651.40
42	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1061	\$ 64,170.00
43	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1065	\$ 329,137.73
44	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1094	\$ 30,850.00
45	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1105	\$ 256,060.00
46	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1105	\$ 311,160.00
47	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1157	\$ 231,796.88
48	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1185	\$ 310,150.00
49	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1206	\$ 233,550.00
50	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1247	\$ 325,625.00
51	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1285	\$ 175,255.00
52	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1287	\$ 293,673.60
53	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1325	\$ 382,612.50
54	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1339	\$ 191,113.28
55	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1354	\$ 433,984.38
56	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1378	\$ 526,470.00
57	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1423	\$ 175,000.00
58	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1458	\$ 319,200.00
59	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1458	\$ 222,690.00
60	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1476	\$ 232,700.00
61	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1523	\$ 323,049.02
62	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1536	\$ 485,287.50
63	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1558	\$ 240,185.88
64	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1571	\$ 294,457.50
65	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1612	\$ 287,929.99
66	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1643	\$ 248,876.95
67	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1673	\$ 274,955.42
68	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1691	\$ 282,167.55
69	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1704	\$ 149,720.40
70	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1719	\$ 298,742.50
71	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1735	\$ 301,663.88
72	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1762	\$ 285,210.25
	Commercial Paper, US Treasury & Federal Agency Total		\$ 98,858,266.68					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 24,778,395.40	11/30/2024	4.860%	12/1/2024	1	\$ 3,299.26
2	StarOhio Sweep	Money Market	\$ 2,552,786.84	11/30/2024	4.860%	12/1/2024	1	\$ 339.91
3	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 27,041,111.50	11/30/2024	4.410%	12/1/2024	1	\$ 3,267.16
4	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 15,690,629.99	11/30/2024	5.160%	12/1/2024	1	\$ 2,218.18
5	Huntington	Concentration - Sweep Acct.	\$ 26,348,795.84	11/30/2024	2.049%	12/1/2024	1	\$ 1,479.14
	Cash Accounts Total		\$ 96,411,719.57					
	Total Interim Funds		\$ 196,008,759.55					
ACTIVE FUNDS								
6	Huntington		\$ 2,168,355.00	11/30/2024	2.140%	12/1/2024	1	\$ 127.13
	Total Active Funds		\$ 2,168,355.00					
	Total Active and Interim Funds		\$ 198,177,114.55					

**Investment Portfolio
Building Projects Issue #1
Month of November
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	\$ 3,219,610.54	11/30/2024	3.490%	12/1/2024	1	\$ 307.85
2	StarOhio Sweep	Money Market	\$ 30,541.62	11/30/2024	4.860%	12/1/2024	1	\$ 4.07
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 143,481.93	11/30/2024	4.860%	12/1/2024	1	\$ 19.10
Total Interim Funds			<u>\$ 3,393,634.09</u>					

**Investment Portfolio
Building Projects Issue #2
Month of November
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 FFCB	Agency Bond	\$ 300,684.50	3/16/2022	2.057%	12/9/2024	9	\$ 10,741.50
2 FFCB	Agency Bond	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	46	\$ 11,858.58
3 U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	77	\$ 1,948.44
4 U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	105	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 742,953.67</u>					
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 8,462,763.09	11/30/2024	3.490%	12/1/2024	1	\$ 809.18
2 StarOhio Sweep	Money Market	\$ 288,206.25	11/30/2024	4.860%	12/1/2024	1	\$ 38.37
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 63.56	11/30/2024	4.860%	12/1/2024	1	\$ 0.01
4 StarOhio Scioto Retainage	Money Market	\$ 83,000.98	11/30/2024	4.860%	12/1/2024	1	\$ 11.05
Cash Accounts Total		<u>\$ 8,834,033.88</u>					
Total Interim Funds		<u>\$ 9,576,987.55</u>					

Investment Portfolio
Building Projects Issue #3
Month of November
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	Cooperatieve Rabobank U.A.	Commercial Paper	\$ 6,017,711.81	3/12/2024	5.224%	12/3/2024	3	\$ 232,288.19
2	FHLB	Agency Bond	\$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	37	\$ 149,195.25
3	FFCB	Agency Bond	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	76	\$ 140,238.04
4	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	104	\$ 112,621.84
5	U.S. Treasury	U.S. Treasury Note	\$ 2,409,600.78	3/13/2024	4.955%	4/15/2025	136	\$ 92,817.97
6	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	139	\$ 45,983.33
7	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	166	\$ 102,999.80
8	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	170	\$ 53,013.33
9	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	188	\$ 146,940.00
10	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	200	\$ 59,670.00
11	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	219	\$ 150,301.20
12	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	258	\$ 136,434.38
13	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	286	\$ 144,200.00
14	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	319	\$ 32,826.75
15	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	350	\$ 26,177.34
16	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	531	\$ 392,992.19
17	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	562	\$ 489,453.91
18	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	592	\$ 483,989.84
19	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	623	\$ 483,149.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 61,957,939.67</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 18,495,042.76	11/30/2024	4.860%	12/1/2024	1	\$ 2,462.63
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,128,609.30	11/30/2024	4.860%	12/1/2024	1	\$ 150.28
3	StarOhio Elem #Preschool Addition	Money Market	\$ 182,472.49	11/30/2024	4.860%	12/1/2024	1	\$ 24.30
Cash Accounts Total			<u>\$ 19,806,124.55</u>					
Total Interim Funds			<u>\$ 81,764,064.22</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 466,602.34	\$ 2,743,449.99
Building Fund (004-9191)	\$ 20,774.60	\$ 143,323.34
Building Fund (004-9220)	\$ 47,570.95	\$ 219,789.84
Building Fund (004-9230)	\$ 33,753.16	\$ 256,419.84
Building Fund (004-9240)	\$ 409,563.28	\$ 1,799,024.69
Food Services Fund (006)	\$ 7,679.70	\$ 42,426.29
Self-Funded Health Insurance (024-9001)	\$ 47,662.90	\$ 283,362.11
Dublin Education Foundation (029-9001)	\$ -	\$ 19,243.76
TOTALS	\$ 1,033,606.93	\$ 5,507,039.86

5175 Emerald Parkway, 4th Floor
Dublin, Ohio 43017
(614) 764-5913

