

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

December 31, 2024

By Brian Kern, Treasurer/CFO

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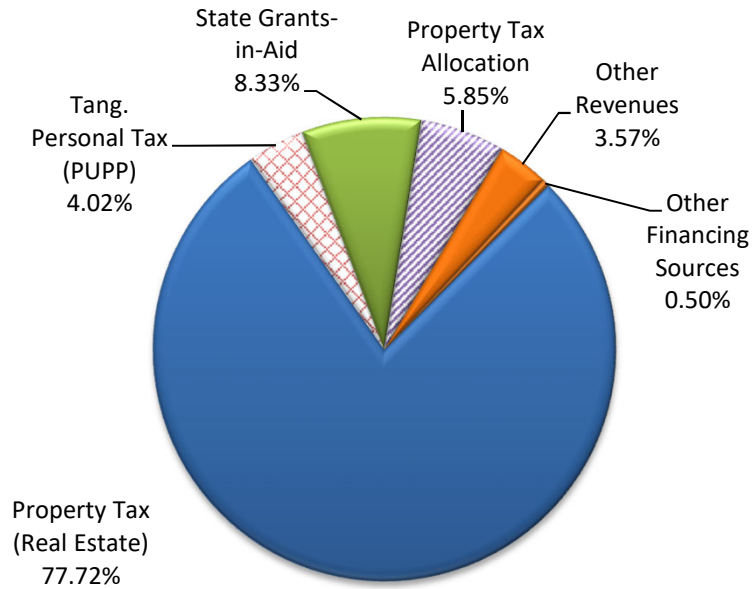
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

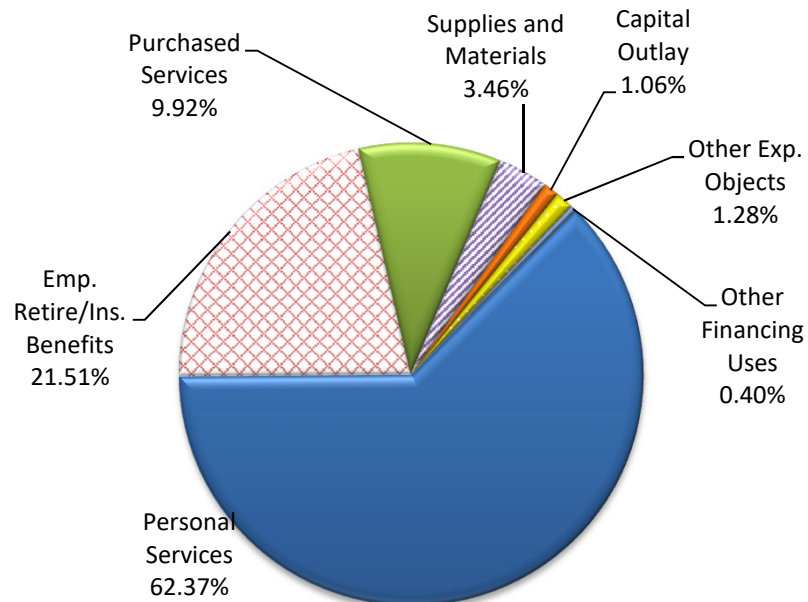
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



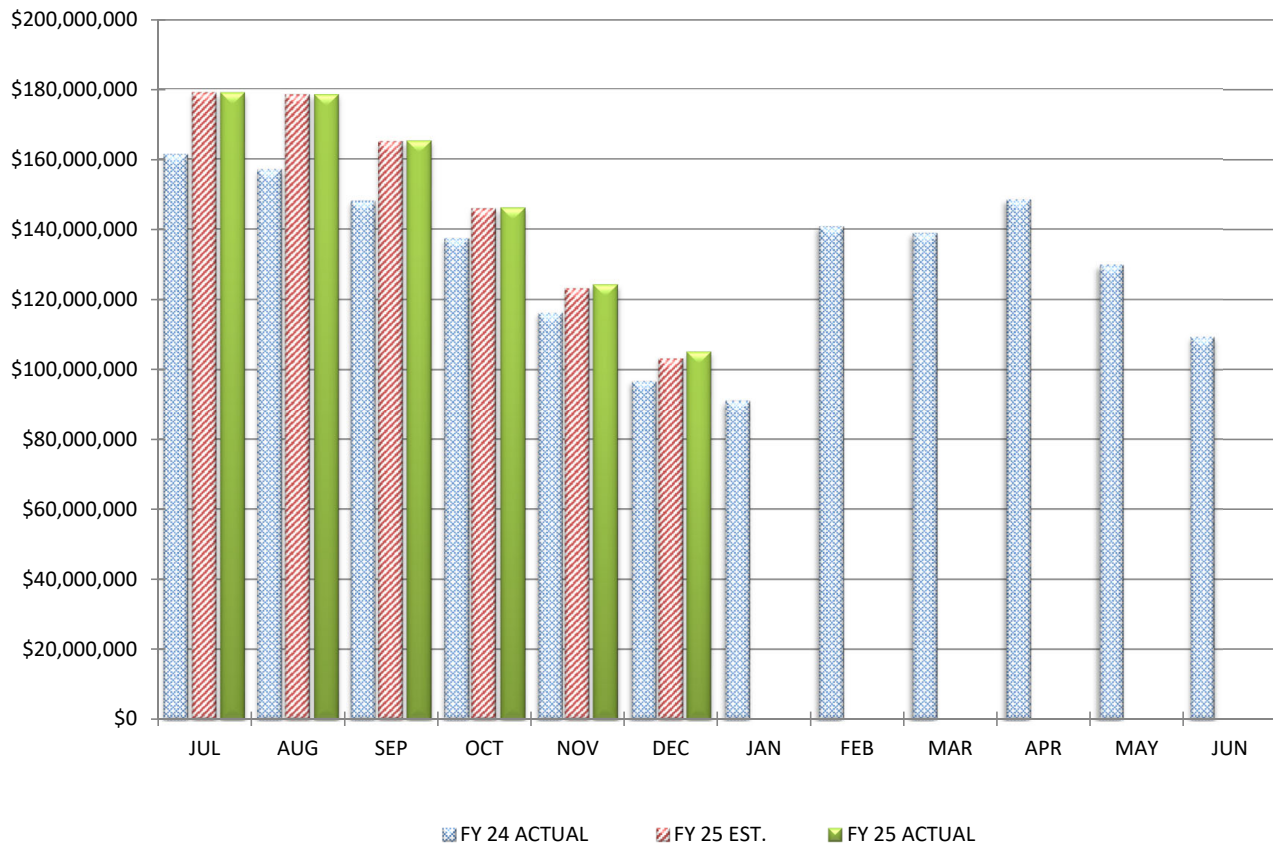
DUBLIN CITY SCHOOLS

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	11,188,919	11,304,446	115,527	1.0%
Restricted State Grants-in-Aid	708,888	732,698	23,810	3.4%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	6,251,372	6,649,624	398,252	6.4%
Total Revenues	137,773,992	138,407,421	633,429	0.5%
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	31,796	50,266	18,470	58.1%
Total Other Financing Sources	1,422,925	1,441,395	18,470	1.3%
Total Revenues & Other Fin. Sources	\$139,196,917	\$139,848,816	\$651,899	0.5%
Expenditures				
Personal Services (Salaries & Wages)	\$90,663,606	\$90,848,170	\$184,564	0.2%
Retirement/Insurance Benefits	31,479,022	31,010,346	(468,676)	-1.5%
Purchased Services	13,903,356	13,631,195	(272,161)	-2.0%
Supplies and Materials	4,257,624	4,182,850	(74,774)	-1.8%
Capital Outlay	2,048,329	2,059,856	11,527	0.6%
Other Expenditure Objects	2,173,251	1,821,449	(351,802)	-16.2%
Total Expenditures	144,525,188	143,553,866	(971,322)	-0.7%
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	\$145,080,238	\$144,108,916	(\$971,322)	-0.7%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$5,883,321)	(\$4,260,100)	\$1,623,221	-27.6%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$103,644,775	\$105,267,996	\$1,623,221	1.6%
Estimated Encumbrances	\$7,401,985	\$7,401,985	\$0	
Unreserved Fund Balance	\$96,242,790	\$97,866,011	\$1,623,221	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

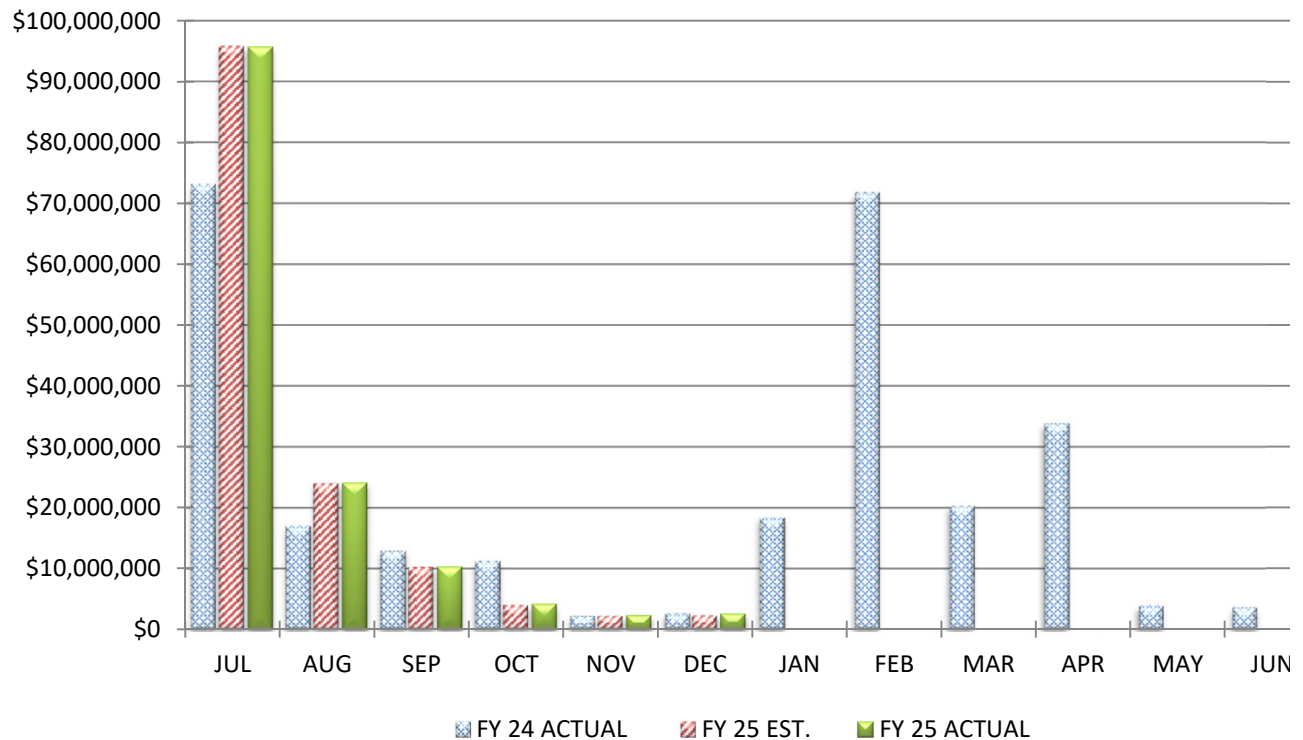
December 31, 2024

Actual Cash Balance		\$105,267,996
Estimated Cash Balance		\$103,644,775
Variance From Estimate	OVER	\$1,623,221
Percent Variance From Estimate	OVER	1.57%
Previous Year Cash Balance		\$96,937,900

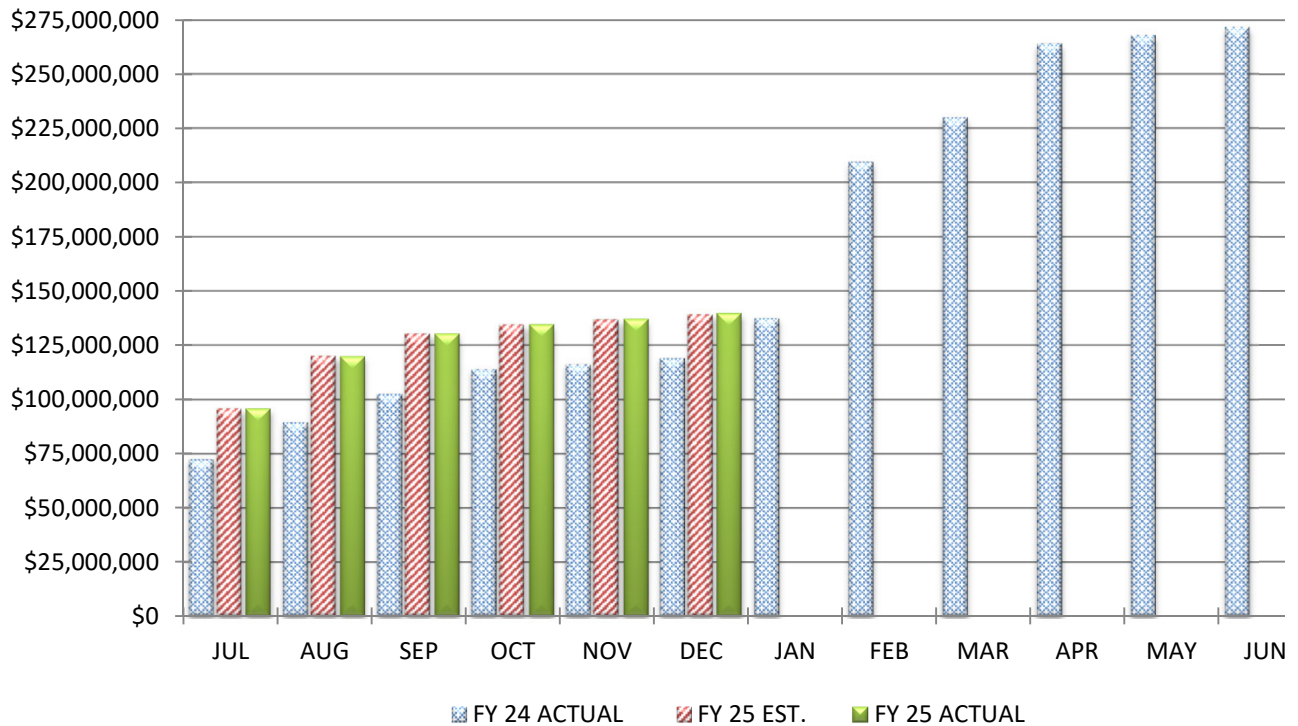
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

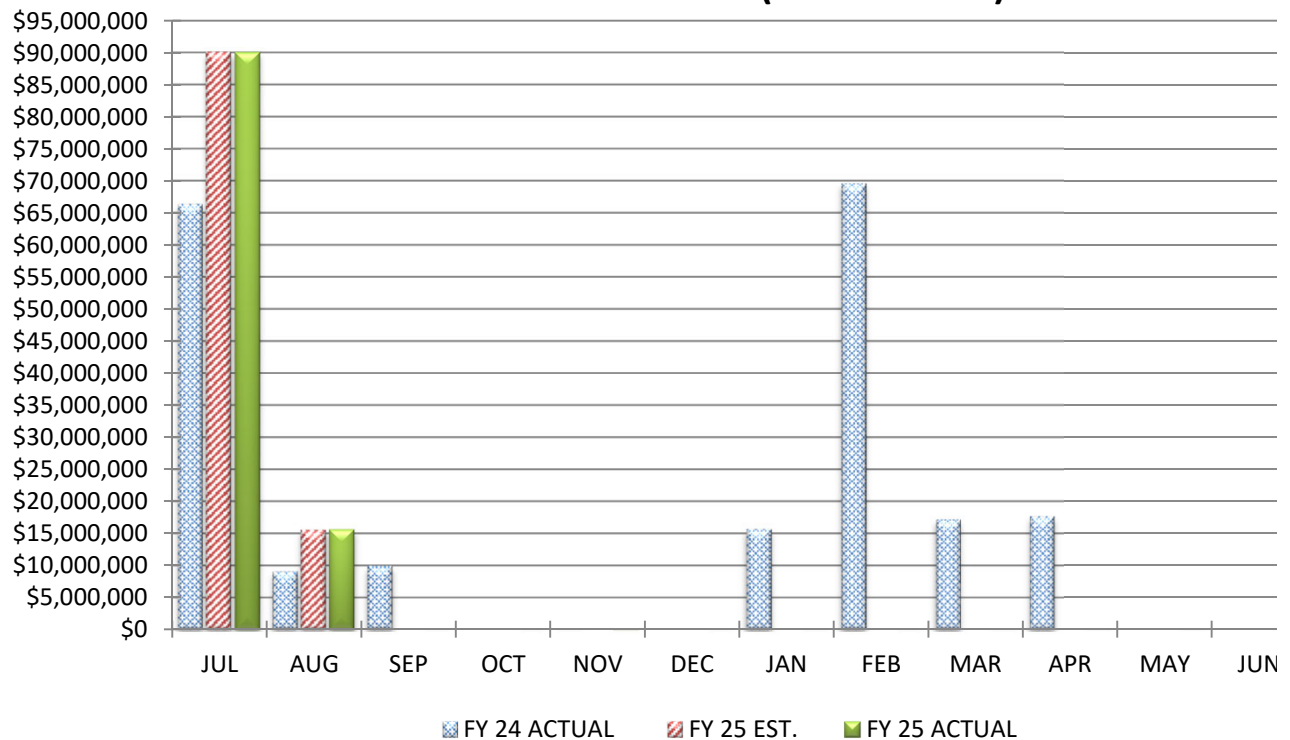
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$2,697,886		\$139,848,816
Estimated Receipts		\$2,381,601		\$139,196,917
Variance From Estimate	OVER	\$316,285	OVER	\$651,899
Variance From Estimate	OVER	13.28%	OVER	0.47%
Actual Prior Year		\$2,700,342		\$119,514,544
Total 2024-2025 Estimate				\$294,570,186
Percent Of Total Estimate Received				47.48%
Percent Of Budget Year Completed			6 Months	50.00%

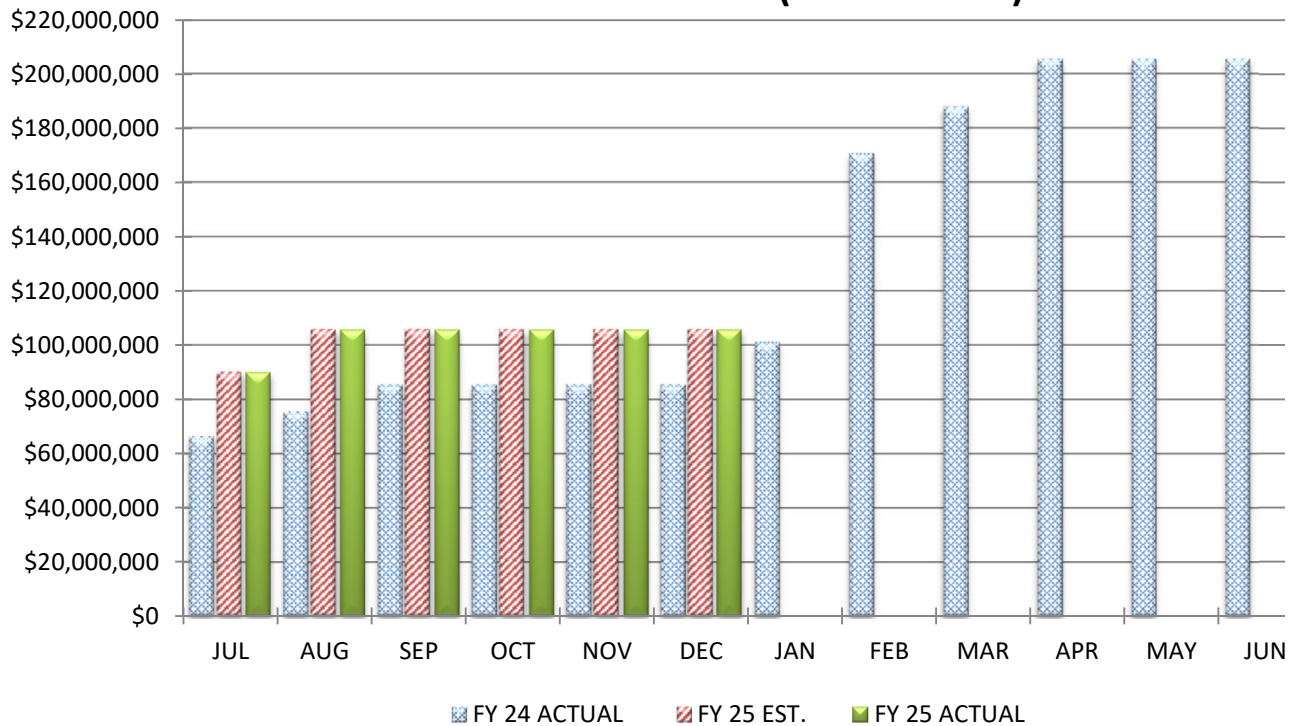
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

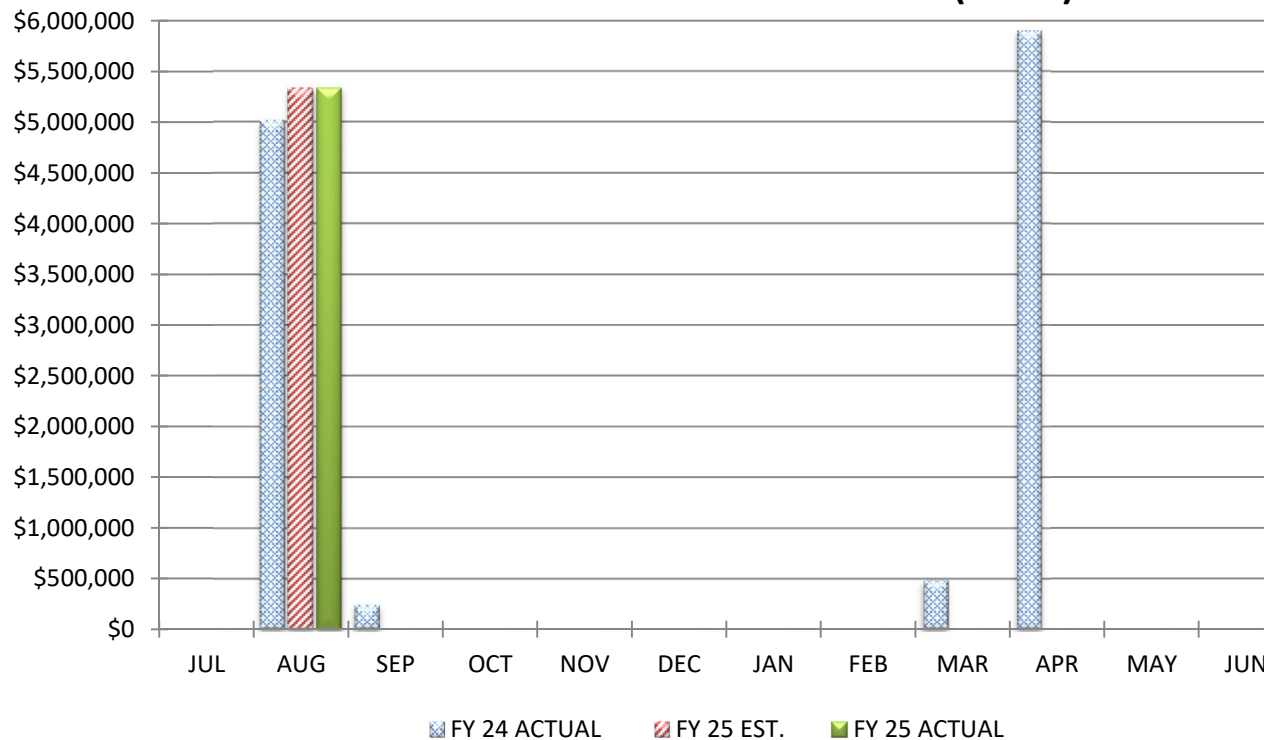
December 31, 2024

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$105,783,269
Estimated Real Estate Tax Receipts	\$0	\$105,782,927
Variance From Estimate	\$0 OVER	\$342
Variance From Estimate	0.00% OVER	0.00%
Actual Prior Year	\$0	\$85,377,499
Total 2024-2025 Estimate		\$228,954,588
Percent Of Total Estimate Received		46.20%
Percent Of Budget Year Completed	6 months	50.00%

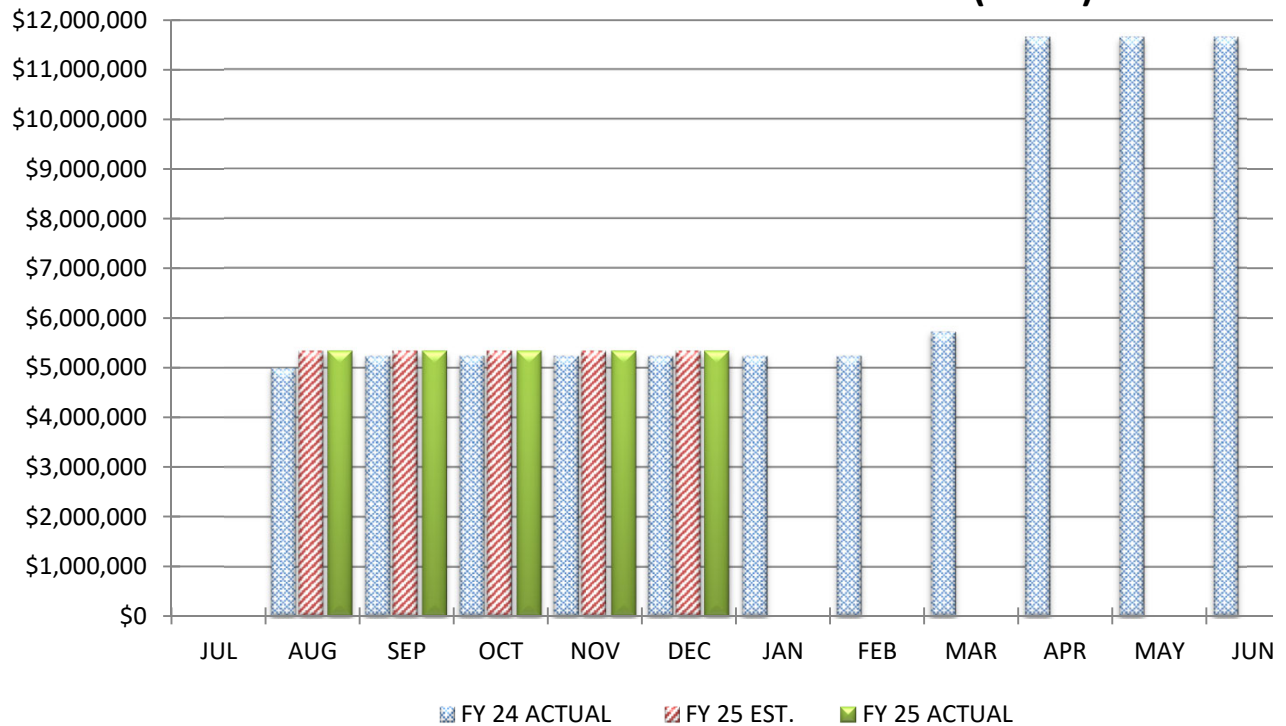
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

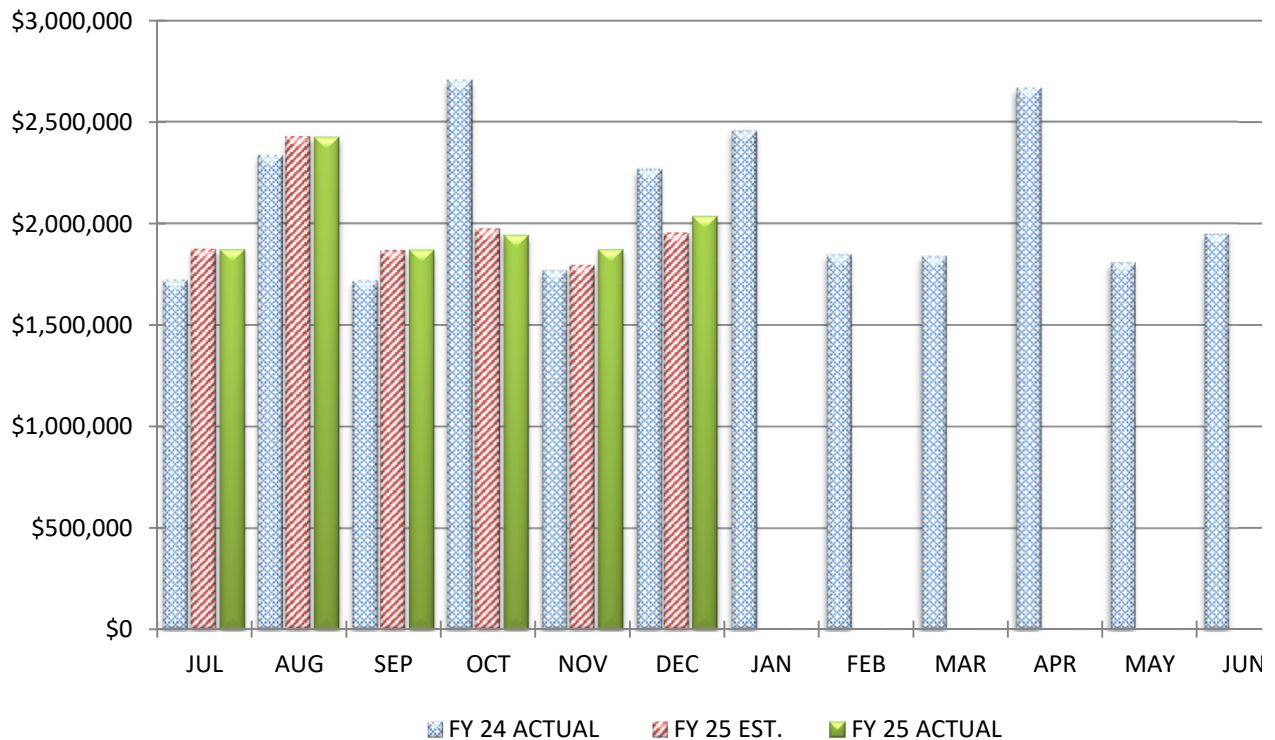
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	December 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	6 months	50.00%

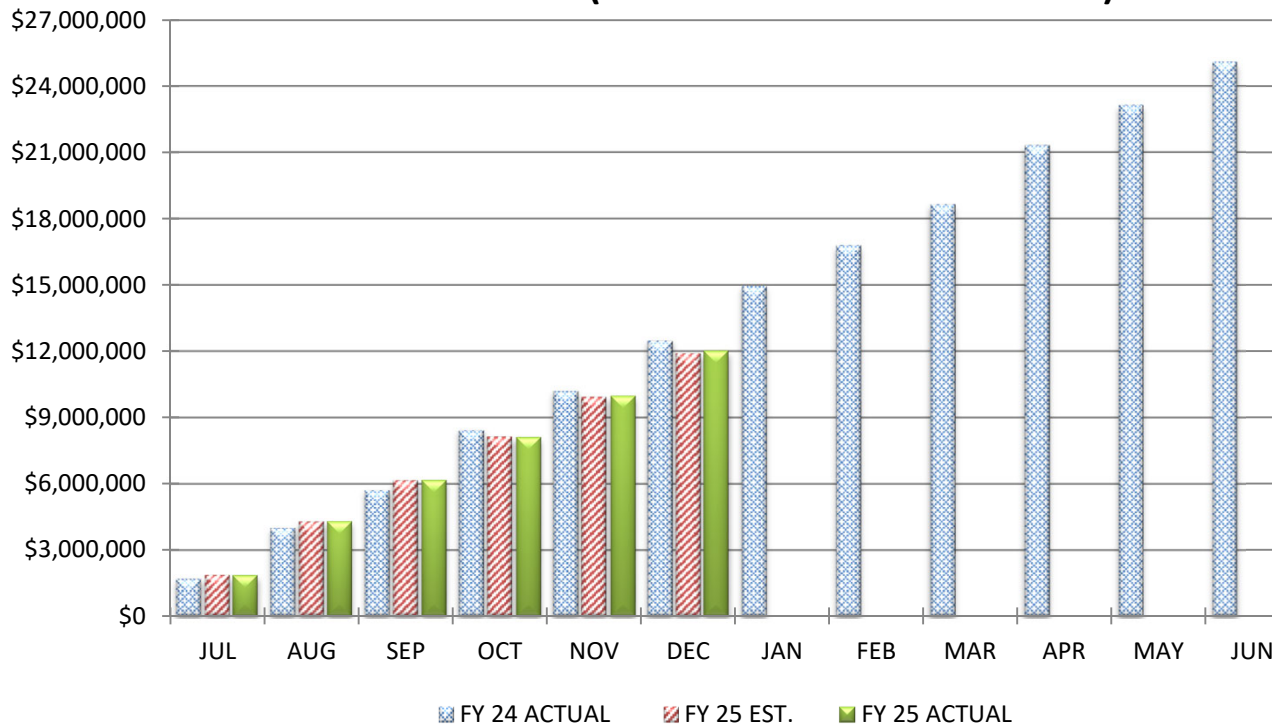
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

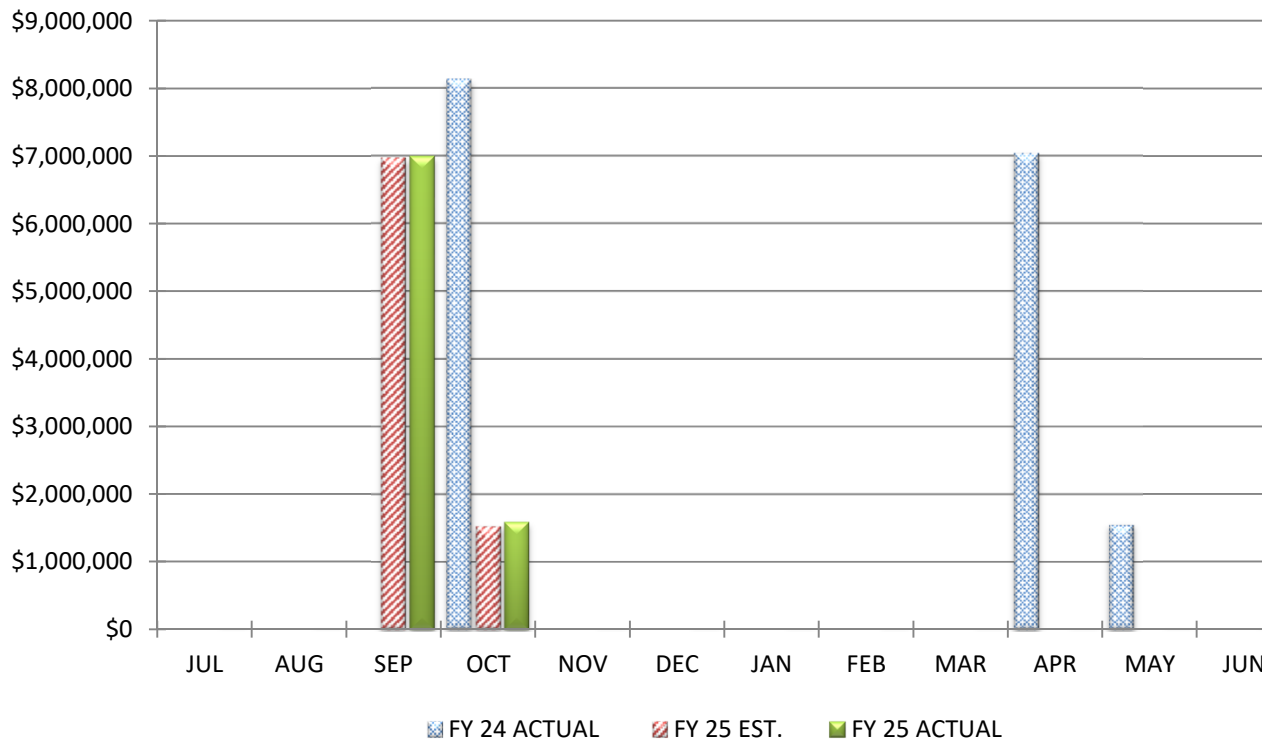
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$2,038,982		\$12,037,144
Estimated State Receipts		\$1,954,429		\$11,897,807
Variance From Estimate	OVER	\$84,553	OVER	\$139,337
Variance From Estimate	OVER	4.33%	OVER	1.17%
Actual Prior Year		\$2,268,421		\$12,525,447
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				49.03%
Percent Of Budget Year Completed		6 months		50.00%

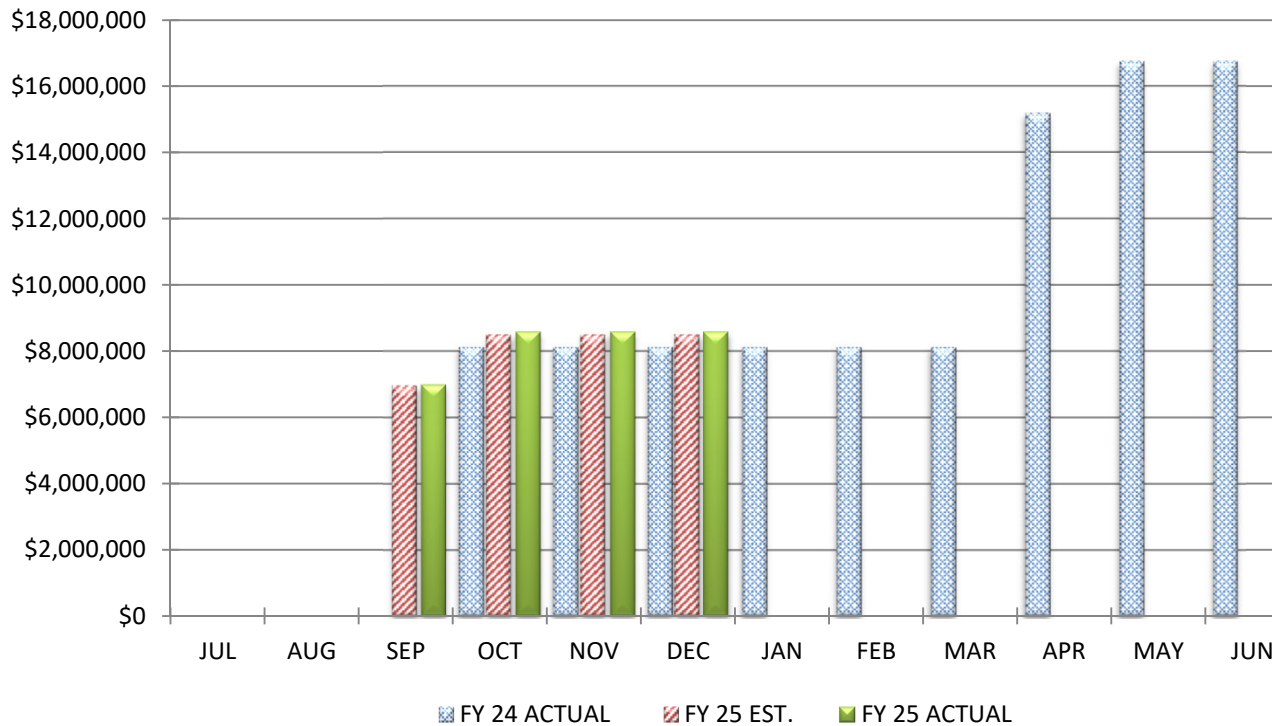
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

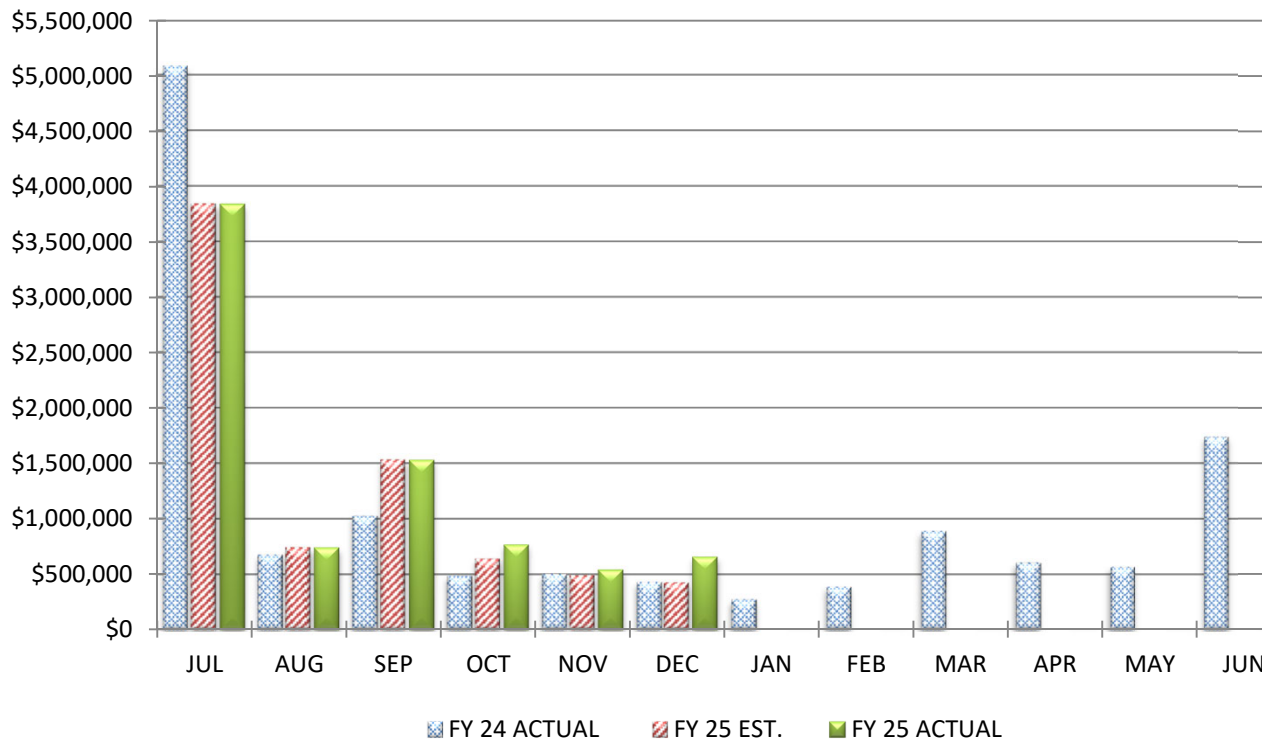
December 31, 2024

	<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	6 months	50.00%

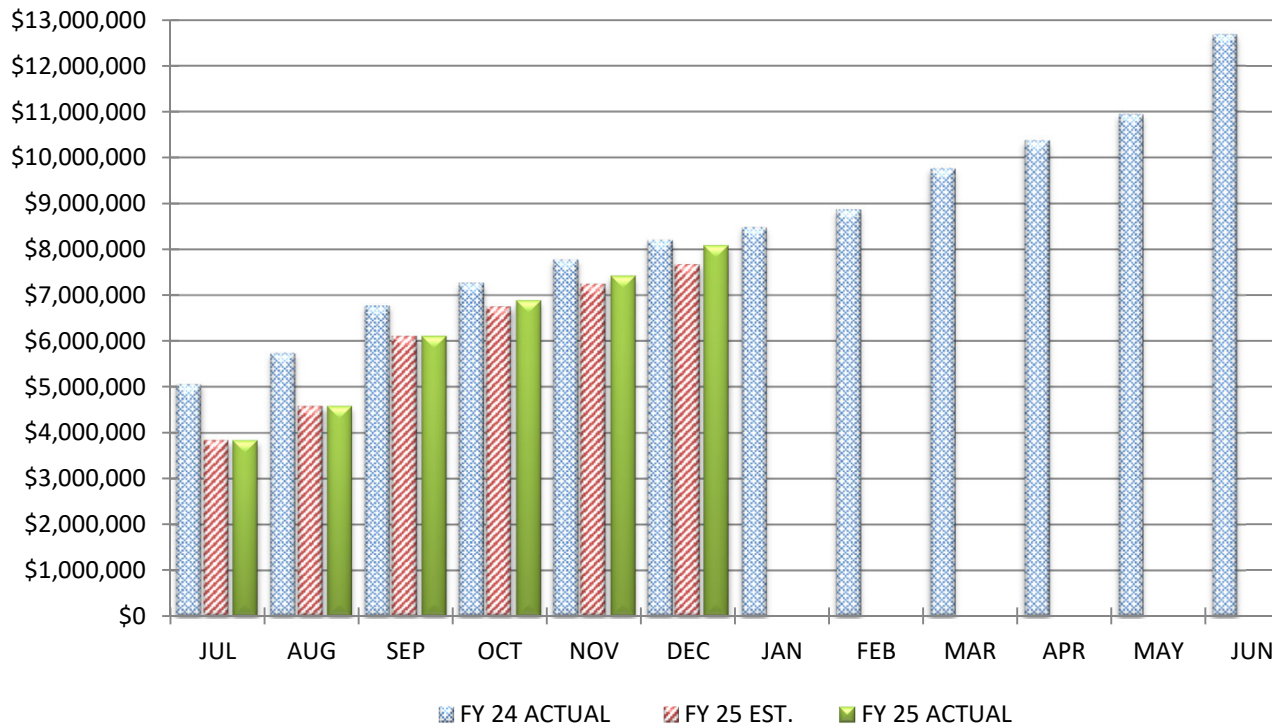
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

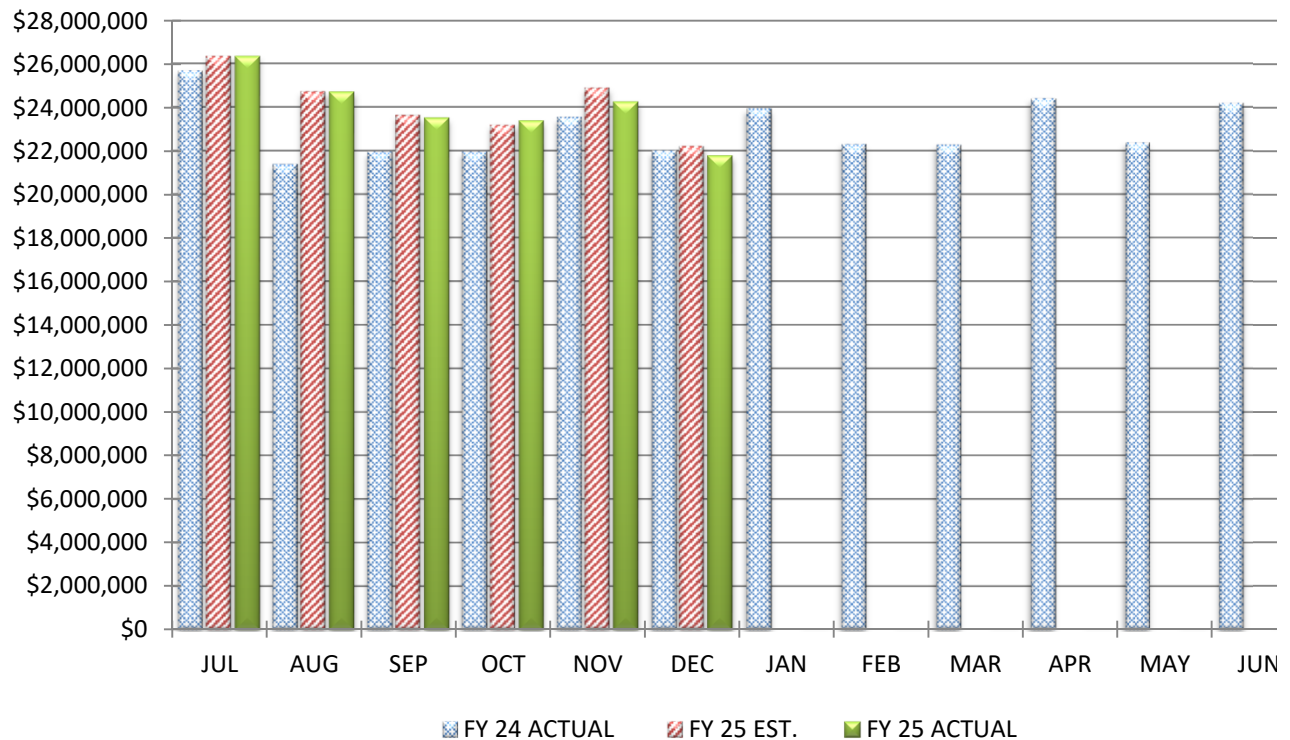
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$658,904		\$8,091,019
Estimated Other Receipts		\$427,172		\$7,674,297
Variance From Estimate	OVER	\$231,732	OVER	\$416,722
Variance From Estimate	OVER	54.25%	OVER	5.43%
Actual Prior Year		\$431,921		\$8,213,340
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				67.62%
Percent Of Budget Year Completed		6 months		50.00%

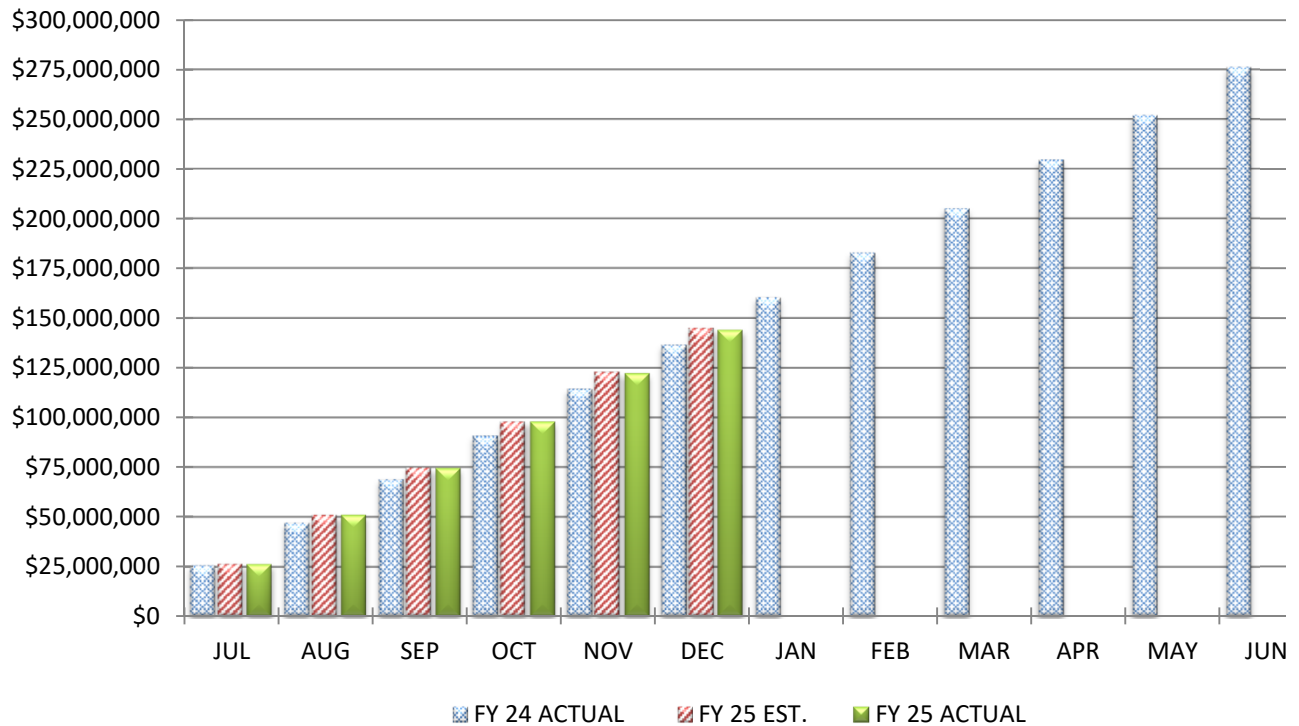
COMMENTS: We are on higher than annual estimates due to greater than expected interest earnings.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

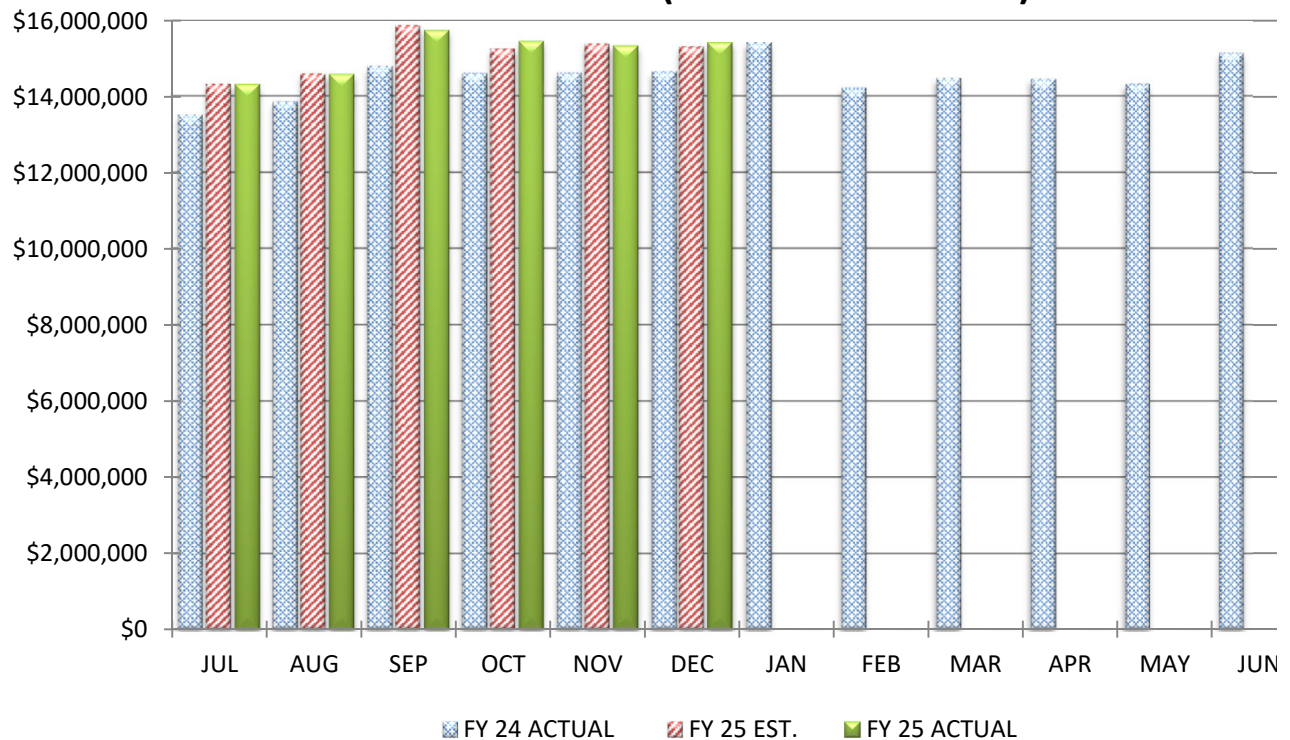
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$21,795,744		\$144,108,916
Estimated Expenditures		\$22,233,012		\$145,080,238
Variance From Estimate	UNDER	(\$437,268)	UNDER	(\$971,322)
Variance From Estimate	UNDER	-1.97%	UNDER	-0.67%
Actual Prior Year		\$22,017,326		\$136,540,197
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				48.93%
Percent Of Budget Year Completed			6 months	50.00%

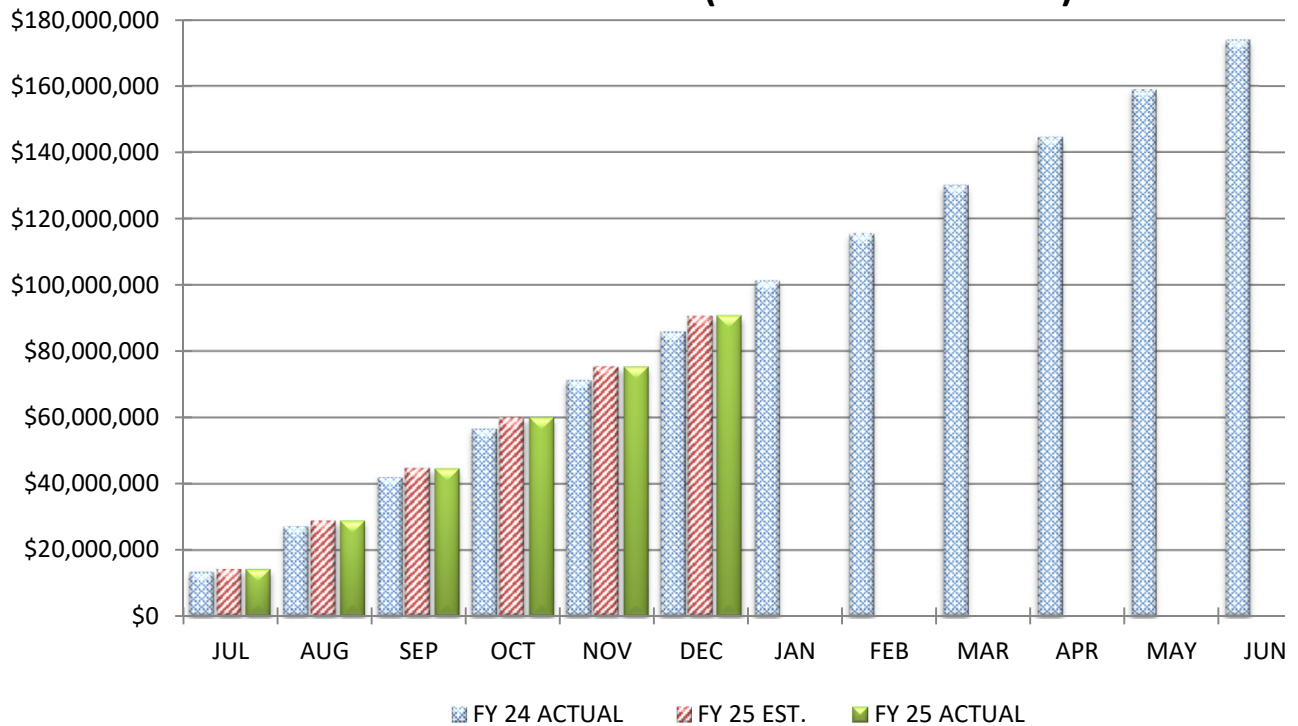
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

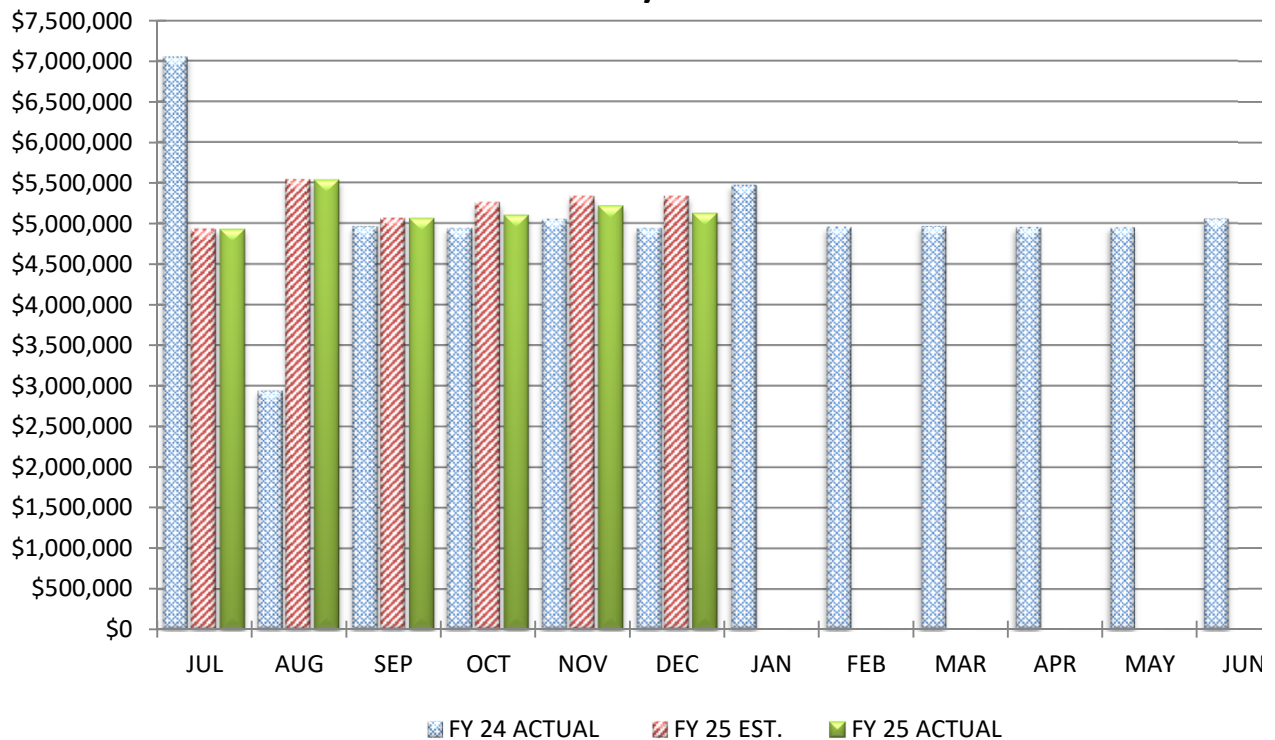
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,417,696		\$90,848,170
Estimated Wage Expenditures		\$15,295,194		\$90,663,606
Variance From Estimate	OVER	\$122,502	OVER	\$184,564
Variance From Estimate	OVER	0.80%	OVER	0.20%
Actual Prior Year		\$14,650,611		\$86,006,665
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				49.46%
Percent Of Budget Year Completed		6 months		50.00%

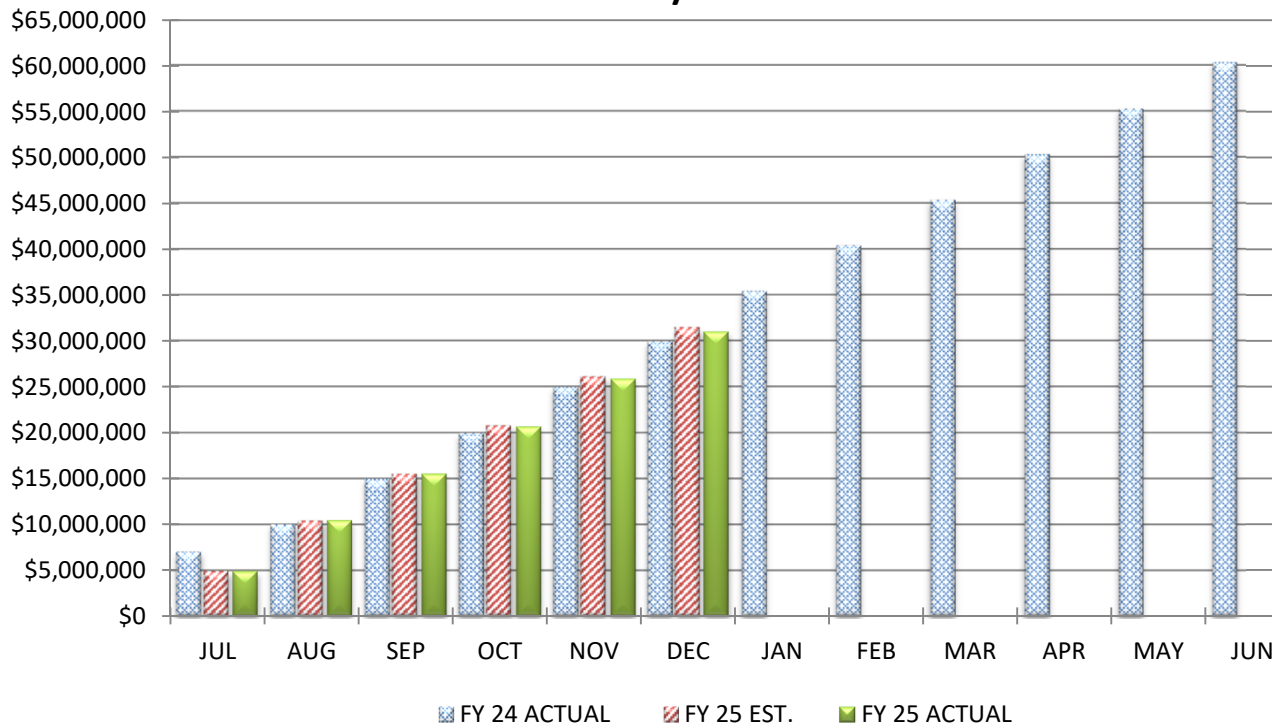
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

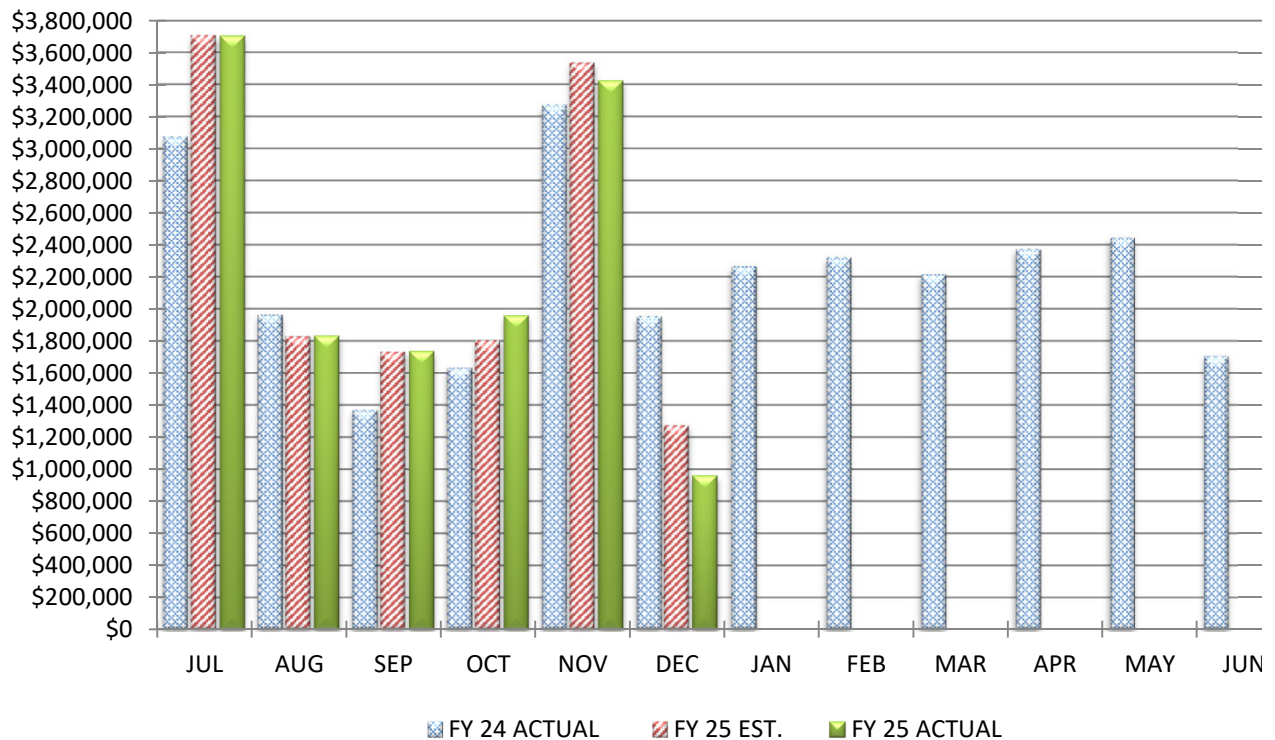
December 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,131,474		\$31,010,346
Estimated Fringe Benefit Expenditures		\$5,336,083		\$31,479,022
Variance From Estimate	UNDER	(\$204,609)	UNDER	(\$468,676)
Variance From Estimate	UNDER	-3.83%	UNDER	-1.49%
Actual Prior Year		\$4,944,667		\$29,904,566
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				48.94%
Percent Of Budget Year Completed		6 months		50.00%

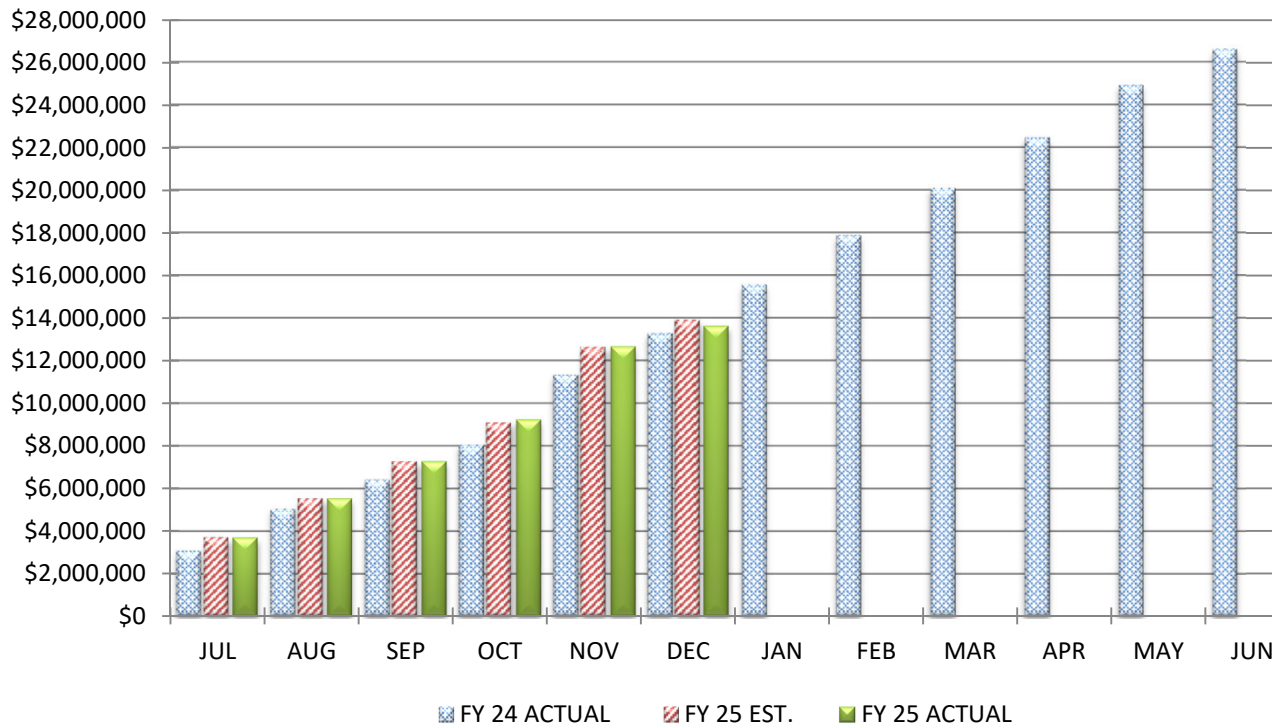
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

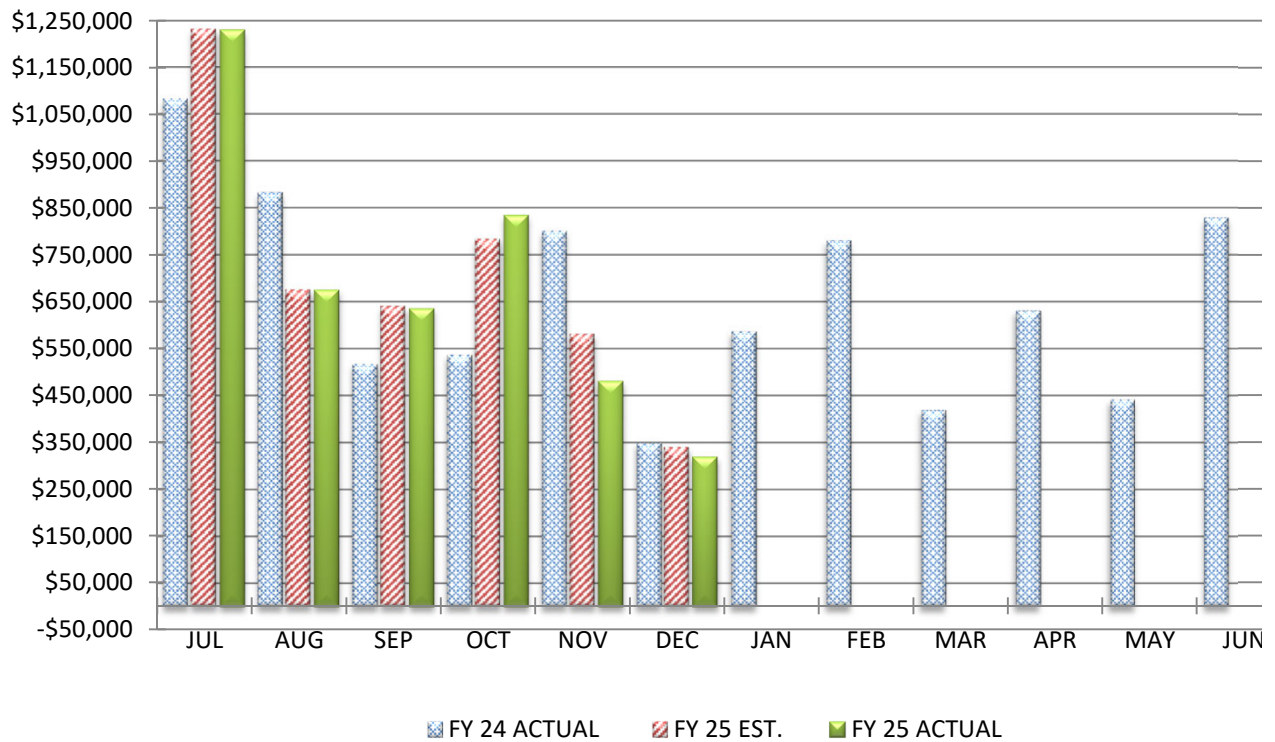
December 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$964,012		\$13,631,195
Estimated Service Expenditures		\$1,280,208		\$13,903,356
Variance From Estimate	UNDER	(\$316,196)	UNDER	(\$272,161)
Variance From Estimate	UNDER	-24.70%	UNDER	-1.96%
Actual Prior Year		\$1,956,143		\$13,271,887
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				46.66%
Percent Of Budget Year Completed		6 months		50.00%

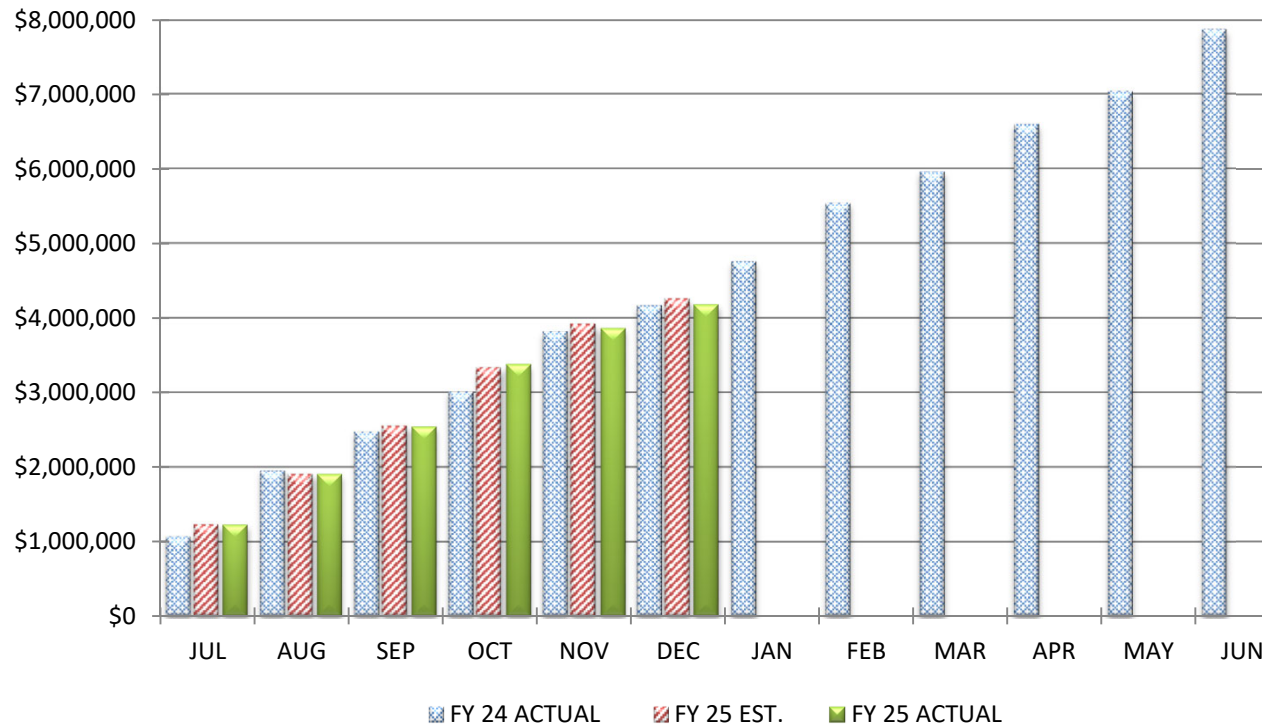
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

COMPARISON OF SUPPLIES AND MATERIALS

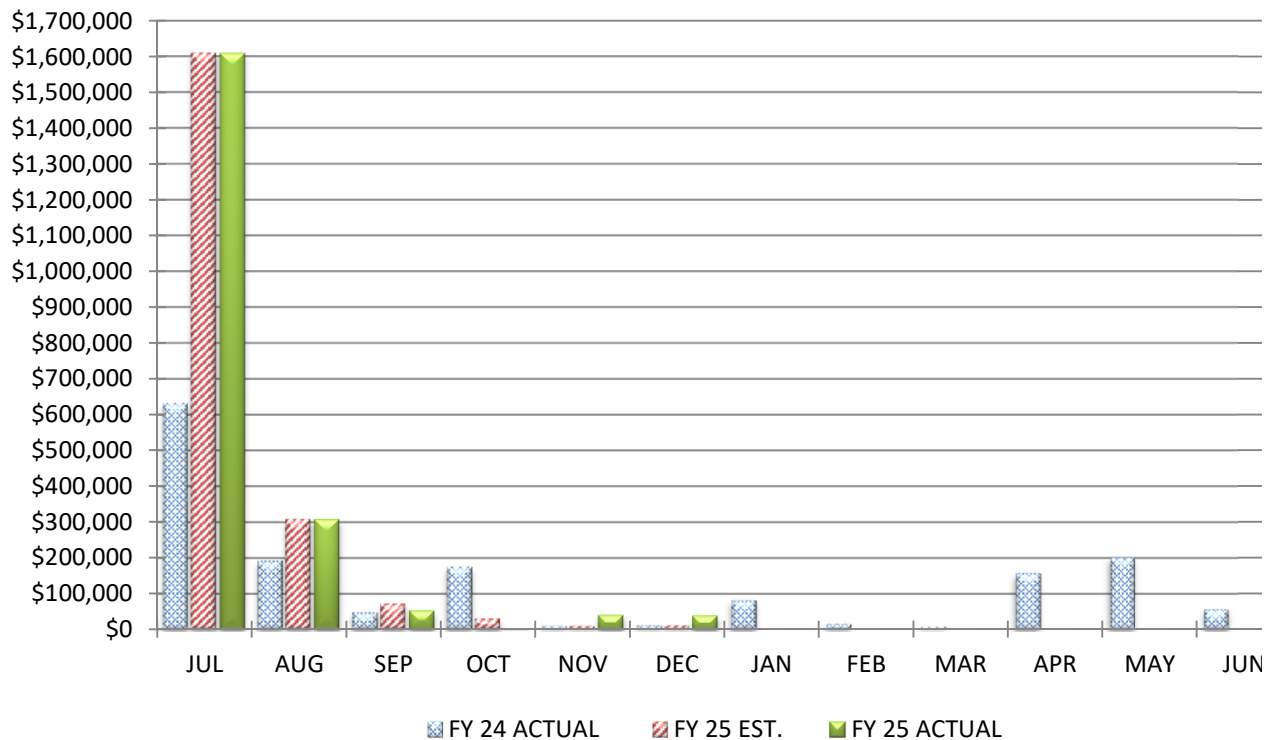
December 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$320,421		\$4,182,850
Estimated Material Expenditures		\$341,169		\$4,257,624
Variance From Estimate	UNDER	(\$20,748)	UNDER	(\$74,774)
Variance From Estimate	UNDER	-6.08%	UNDER	-1.76%
Actual Prior Year		\$349,423		\$4,173,920
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				41.09%
Percent Of Budget Year Completed		6 months		50.00%

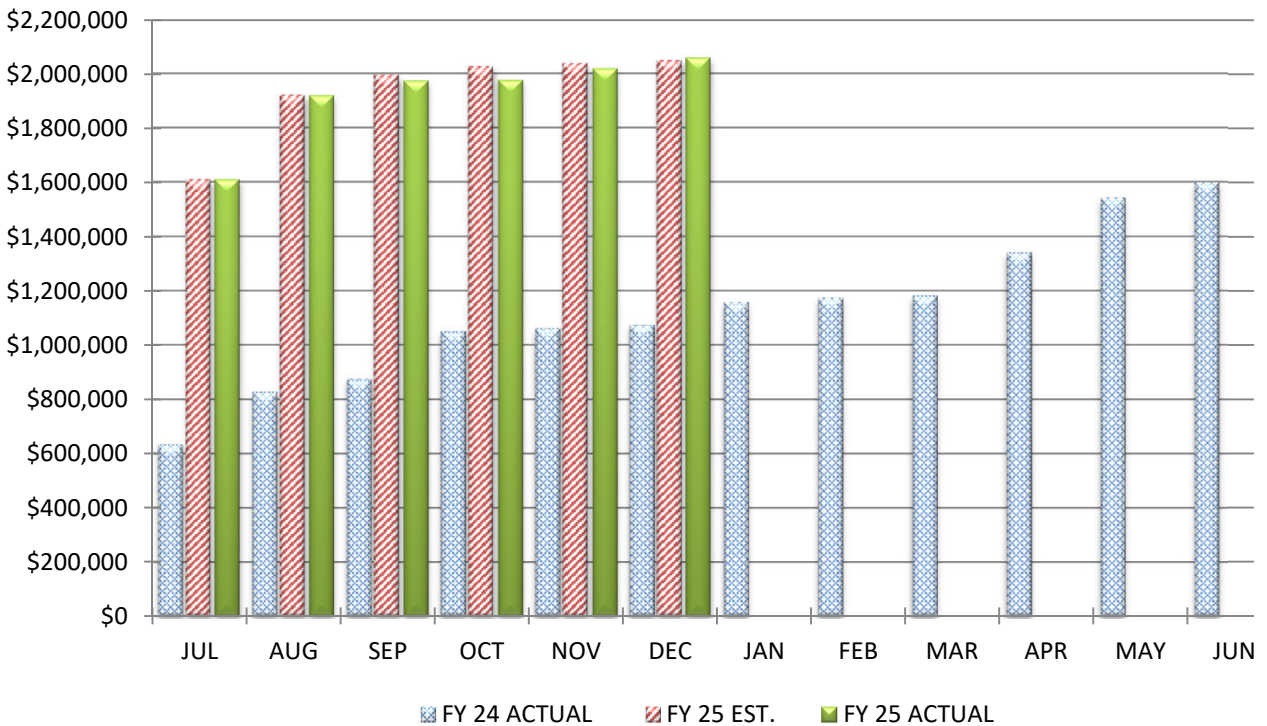
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

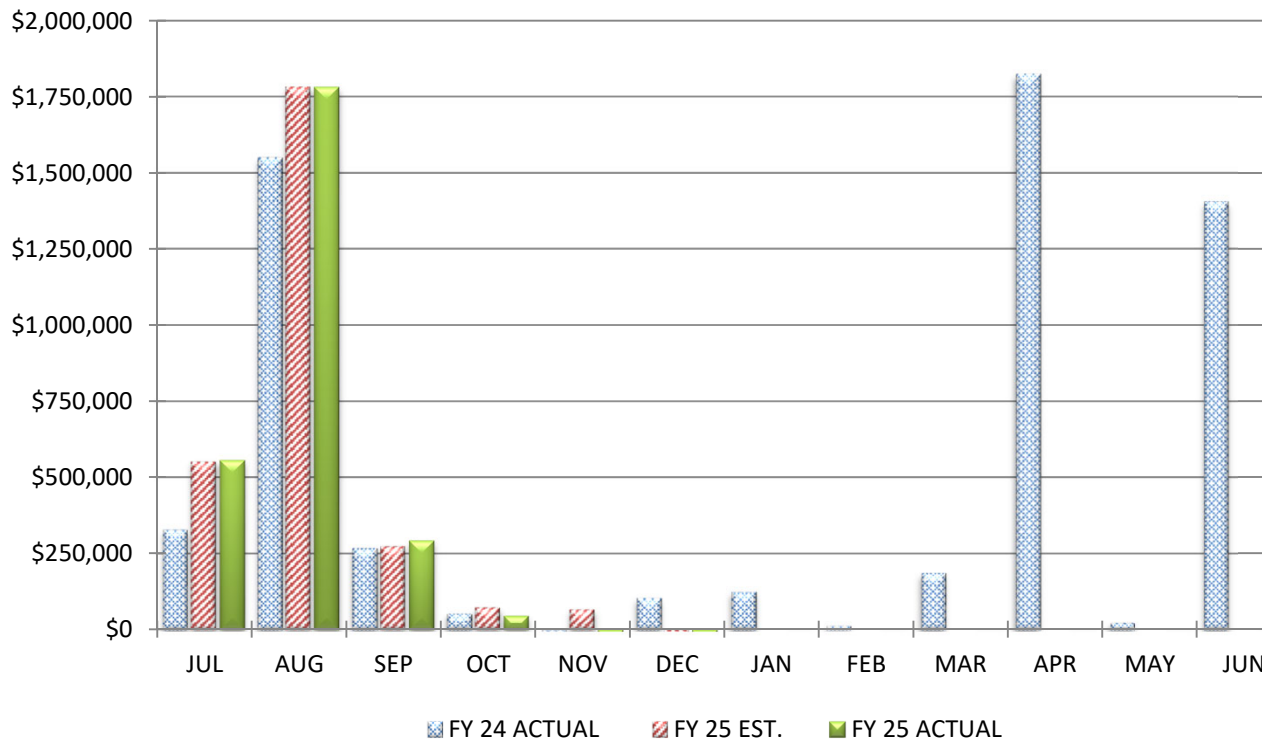
December 31, 2024

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$40,607		\$2,059,856
Estimated Equipment Expenditures		\$12,202		\$2,048,329
Variance From Estimate	OVER	\$28,405	OVER	\$11,527
Variance From Estimate	OVER	232.79%	OVER	0.56%
Actual Prior Year		\$12,202		\$1,072,935
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				66.15%
Percent Of Budget Year Completed		6 months		50.00%

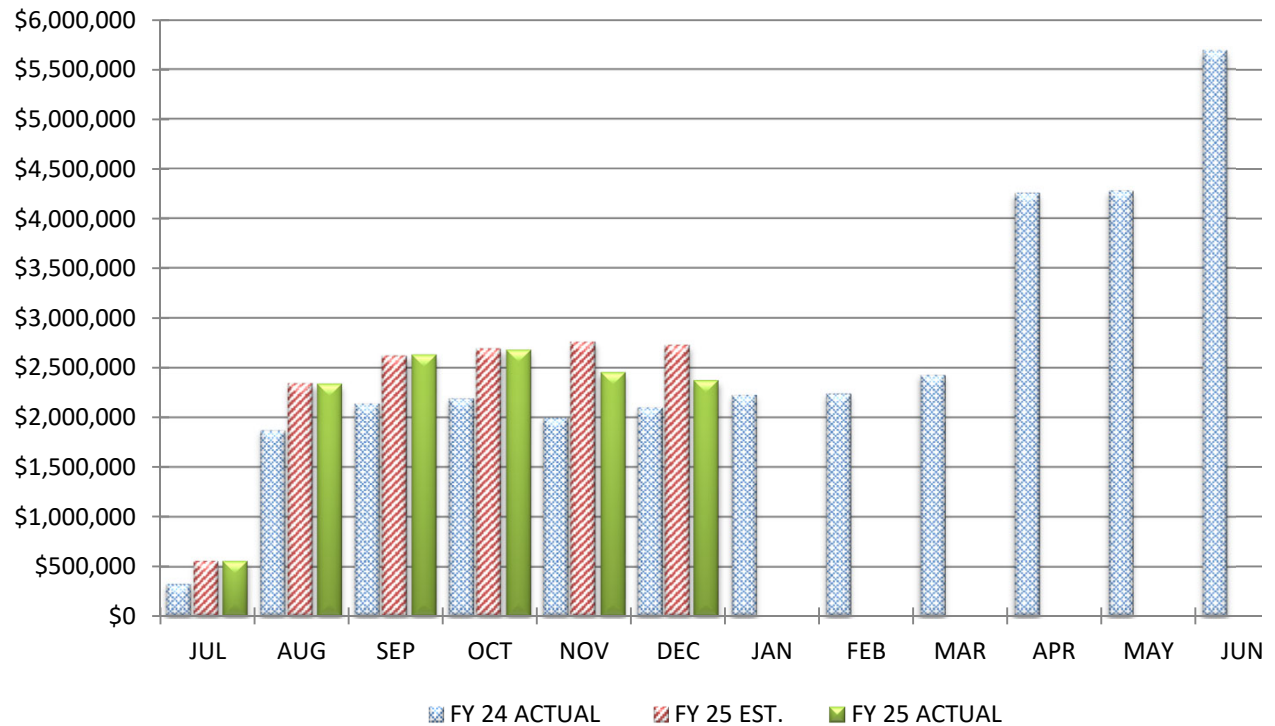
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

December 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		(\$78,466)		\$2,376,499
Estimated Other Expenditures		(\$31,844)		\$2,728,301
Variance From Estimate	UNDER	(\$46,622)	UNDER	(\$351,802)
Variance From Estimate	UNDER	146.41%	UNDER	-12.89%
Actual Prior Year		\$104,280		\$2,110,224
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				48.03%
Percent Of Budget Year Completed			6 months	50.00%

COMMENTS: We are lower than annual estimates due to REA refunds from the Franklin and Delaware County Auditors.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2024_12 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	\$ 2,697,886.07	\$ 138,337,201.24	\$ 21,680,229.25	\$ 141,550,470.45	\$ 103,290,362.16	\$ 6,906,652.24	\$ 96,383,709.92
001-9006	Graded Course of Study	222,979.48	0.00	0.00	130,487.03	761,719.02	(538,739.54)	444,748.07	(983,487.61)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	(14,972.74)	1,792,259.85	1,660,927.90	44,508.02	1,616,419.88
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	18,824,593.50	30,049,685.06	32,738,810.19	37,984,831.14	14,831,719.84	0.00	14,831,719.84
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	37,186.34	3,513,373.99	135,225.13	4,267,935.72	10,648,012.72	4,470,755.58	6,177,257.14
004-9191	Series 2019A Bond Issuance	6,293,304.45	694.59	144,017.93	30,352.53	3,122,056.88	3,315,265.50	1,177,646.78	2,137,618.72
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	13,034.77	232,824.61	12,365.50	1,516,764.19	9,595,530.96	2,342,687.36	7,252,843.60
004-9230	Series 2023 Notes	15,148,407.92	4,717.08	261,136.92	612,000.00	612,000.00	14,797,544.84	4,079,300.00	10,718,244.84
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	542,446.13	2,341,470.82	192,204.00	19,786,476.24	73,598,807.80	49,369,645.98	24,229,161.82
004-9241	SERIES 2024B BOND ISSUANCE	0.00	34,918,511.39	34,918,511.39	0.00	0.00	34,918,511.39	0.00	34,918,511.39
006-0000	Food Service	2,078,349.23	843,709.93	2,847,563.93	1,280,556.22	3,458,857.03	1,467,056.13	697,511.29	769,544.84
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	1,149.01	4,977.10	0.00	0.00	7,371.25	0.00	7,371.25
012-9001	District Community Education Fund	329,078.75	0.00	15,225.73	0.00	5,180.26	339,124.22	36.15	339,088.07
012-9002	Community Education - Ski Club	54,648.31	26,520.00	87,980.00	0.00	0.00	142,628.31	65,803.50	76,824.81
018-9001	Coffman - Principal's Fund	2,322.64	0.00	8,072.45	46.44	2,183.53	8,211.56	2,035.99	6,175.57
018-9002	Sells - Principal's Fund	23,753.73	0.00	2,558.23	810.47	3,116.47	23,195.49	93.75	23,101.74
018-9003	Davis - Principal Fund	19,808.90	417.00	14,203.66	4,201.56	9,917.30	24,095.26	3,443.16	20,652.10
018-9004	Indian Run - Principal's Fund	4,931.34	0.00	1,182.00	54.45	455.14	5,658.20	124.05	5,534.15
018-9005	Olde Sawmill - Principal's Fund	1,336.85	0.00	1,342.01	914.97	3,041.46	(362.60)	440.39	(802.99)
018-9006	Deer Run - Principal's Fund	8,144.10	3,530.00	5,575.62	1,856.46	2,180.81	11,538.91	3,931.61	7,607.30
018-9007	Hopewell - Principal's Fund	2,292.21	0.00	514.29	0.00	401.79	2,404.71	1,559.70	845.01
018-9008	Wyandot - Principal's Fund	24,026.28	0.00	1,142.68	1,333.48	3,107.13	22,061.83	61.77	22,000.06
018-9009	Riverside - Principal's Fund	14,823.10	7,377.70	7,841.80	73.96	215.80	22,449.10	396.00	22,053.10
018-9010	Scottish Corners - Principal's Fund	15,193.39	2,483.98	3,847.90	791.82	2,177.36	16,863.93	652.22	16,211.71
018-9011	Thomas - Principal's Fund	9,342.11	50.96	1,958.07	372.90	2,088.65	9,211.53	0.00	9,211.53
018-9012	Chapman - Principal's Fund	6,070.75	922.46	10,742.70	495.59	8,522.47	8,290.98	857.10	7,433.88
018-9013	Wright - Principal's Fund	20,568.41	0.00	1,945.21	0.00	3,460.07	19,053.55	0.00	19,053.55
018-9014	Scioto Principal's Fund	16,062.36	0.00	509.91	552.35	3,849.13	12,723.14	0.00	12,723.14
018-9015	Grizzell - Principal's Fund	10,193.91	290.98	4,586.98	653.09	3,173.18	11,607.71	234.24	11,373.47
018-9016	Central Office Support	17,000.00	143.00	338.00	0.00	16,875.00	463.00	0.00	463.00
018-9017	Abraham Depp - Principal's Fund	9,073.85	52.30	1,879.96	167.35	3,976.35	6,977.46	1,314.56	5,662.90
018-9018	Support - Literacy Conference	17,123.83	0.00	1,890.00	10.00	60.00	18,953.83	60.00	18,893.83
018-9019	Coffman - Teachers' Fund	8,464.13	0.00	(1,118.25)	1,723.62	3,334.96	4,010.92	0.00	4,010.92
018-9020	Eversole - Principal's Fund	5,270.32	15.67	2,057.65	595.78	1,905.70	5,422.27	2,218.96	3,203.31
018-9021	Support - Preschool	720,039.66	19,492.00	142,797.00	5,642.02	38,919.64	823,917.02	59.99	823,857.03
018-9022	Scioto Library Support	794.13	0.00	0.00	0.00	46.82	747.31	0.00	747.31
018-9023	Coffman Library Support	2,048.17	0.00	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9026	Bailey - Principal's Fund	\$ 5,660.48	\$ 61.50	\$ 5,058.42	\$ 261.00	\$ 2,806.99	\$ 7,911.91	\$ 57.71	\$ 7,854.20
018-9027	District - Teen Institute	4,823.02	0.00	0.00	280.84	943.93	3,879.09	0.00	3,879.09
018-9028	Jerome - Teacher's Fund	2,276.37	125.00	1,741.00	271.88	751.17	3,266.20	0.00	3,266.20
018-9031	Pinney - Principal's Fund	18,993.00	921.00	2,469.19	0.00	407.93	21,054.26	1,347.40	19,706.86
018-9032	Glacier Ridge - Principal's Fund	54,069.57	750.89	16,273.89	169.33	6,237.45	64,106.01	4,216.42	59,889.59
018-9033	Emerald Campus - Principal's Fund	3,347.97	0.00	2,101.15	283.50	2,790.81	2,658.31	254.87	2,403.44
018-9034	Scioto - Teacher's Fund	1,047.58	0.00	1,246.60	131.69	902.76	1,391.42	0.00	1,391.42
018-9040	Staff Support - Ashland	31,107.63	0.00	0.00	0.00	0.00	31,107.63	5,000.00	26,107.63
018-9041	Synthetic Field Support Fund	439,584.48	2,800.00	6,205.00	0.00	23,849.66	421,939.82	0.00	421,939.82
018-9042	Coffman - Theatre Support Fund	36,731.32	0.00	20,500.00	520.00	3,770.07	53,461.25	0.00	53,461.25
018-9043	Jerome Theatre Support Fund	108,155.47	315.00	315.00	823.21	12,192.45	96,278.02	29.98	96,248.04
018-9044	Scioto Theatre Support Fund	8,423.67	0.00	4,500.00	0.00	155.98	12,767.69	500.00	12,267.69
018-9045	Jerome - Principal's Fund	10,707.60	223.67	1,954.66	722.15	4,861.12	7,801.14	388.44	7,412.70
018-9049	West Bridge - Principal's Fund	18,878.04	0.00	2,009.00	110.37	1,014.69	19,872.35	0.00	19,872.35
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	2,800.00	40.00	2,287.09	0.00	2,287.09
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	212.14	973.67	90.01	802.30	30,892.31	0.00	30,892.31
018-9053	Support - Maintenance Department	5,409.14	0.00	192.40	0.00	0.00	5,601.54	0.00	5,601.54
018-9061	Karrer - Principal's Fund	8,818.23	1,350.00	5,056.55	219.89	4,359.69	9,515.09	494.43	9,020.66
018-9070	District Support Fund	28,422.44	0.00	59.64	10.00	15,106.86	13,375.22	60.00	13,315.22
018-9551	The Community Interpreter Fund	0.00	400.00	400.00	0.00	0.00	400.00	0.00	400.00
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	0.00	2,525.00	0.00	0.00	2,525.00	2,525.00	0.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	606.00	0.00	48.90	698.35	49.85	648.50
019-9106	DEF - Indian Run Elem Grants	89.96	0.00	1,977.00	0.00	0.00	2,066.96	1,962.20	104.76
019-9107	DEF - Hopewell Elem Grants	931.35	0.00	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

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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	1,641.00	5,028.43	0.00	5,028.43
019-9118	DEF - Wyandot Elem Grants	0.00	0.00	488.00	0.00	0.00	488.00	405.00	83.00
019-9121	DEF - Davis MS Grants	3,809.99	0.00	2,853.00	1,800.00	4,300.00	2,362.99	784.09	1,578.90
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	0.00	1,300.00	1,079.97	1,079.97	901.19	0.00	901.19
019-9125	DEF - Sells MS Grants	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9127	DEF - Coffman HS Grants	1,669.46	0.00	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	172.86	1,905.52
019-9151	DEF - Transportaion Grants	0.00	0.00	2,167.00	0.00	0.00	2,167.00	1,279.80	887.20
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	56.96	401.59	3,446.78	0.00	3,446.78
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	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	7.77	1,757.77	3,242.23	0.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9253	OSLN Energy Fair - JHS&Depp	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
020-9001	Summer School	52,243.71	0.00	(250.00)	10.00	151,398.93	(99,405.22)	60.00	(99,465.22)
021-9001	Coffman - Guidance Testing & Copier	61,725.86	100.00	128,702.00	53.88	(2,323.57)	192,751.43	130,000.00	62,751.43
021-9002	Scioto Guidance Testing & Copier	42,746.96	580.00	56,756.00	0.00	(460.00)	99,962.96	0.00	99,962.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	980.00	174,020.00	0.00	11,047.70	263,747.09	0.00	263,747.09
021-9004	District - PSAT	58,320.38	150.00	17,010.00	0.00	13,164.00	62,166.38	368.00	61,798.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	1,895.00	314,010.00	18,005.00	114,553.00	317,320.66	81,995.00	235,325.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,781,577.01	10,452,790.49	1,954,875.77	10,863,116.78	126,732.84	0.00	126,732.84
022-9002	DISTRICT AGENCY-SERS	364,641.29	429,032.53	2,516,580.74	382,738.00	2,747,572.38	133,649.65	0.00	133,649.65

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022-9003	DISTRICT AGENCY-FOOD SERVICE	\$ 14,637.65	\$ 735.89	\$ 5,264.12	\$ 0.00	\$ 0.00	\$ 19,901.77	\$ 0.00	\$ 19,901.77
022-9005	Agency - Dental Insurance	85,216.33	220,127.33	1,175,203.48	191,595.52	1,148,004.12	112,415.69	0.00	112,415.69
022-9007	Agency - Life Insurance	52,146.55	44,341.79	154,485.52	54,433.55	183,381.38	23,250.69	0.00	23,250.69
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,346,230.45	18,013,420.05	4,564,378.90	20,542,217.86	10,598,132.01	0.00	10,598,132.01
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	44,211.92	236,237.73	20,197.47	223,184.64	519,472.75	224,781.84	294,690.91
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	45.00	792.00	128.52	128.52	1,124.89	0.00	1,124.89
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	73.92	73.92	3.09	0.00	3.09
200-9017	Davis - Team 6-2	373.86	0.00	0.00	43.75	53.74	320.12	0.00	320.12
200-9018	Davis - Team 6-3	112.51	0.00	0.00	0.00	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	54.67	177.27
200-9020	Davis - Team 7-2	373.72	0.00	0.00	34.46	34.46	339.26	47.67	291.59
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	48.96	48.96	439.73	0.00	439.73
200-9026	Davis - Student Council	1,067.69	0.00	4,103.75	0.00	4,351.45	819.99	388.31	431.68
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	0.00	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	136.09	138.34
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	0.00	2,257.00	0.00	2,816.87	20,497.34	1,420.15	19,077.19

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200-9068	Davis - Interact Club	\$ 89.38	\$ 0.00	\$ 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	0.00	473.11	876.16	0.00	876.16
200-9074	Grizzell - Student Social Club	2,671.39	0.00	200.00	226.75	823.99	2,047.40	235.05	1,812.35
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	385.00	385.00	162.73	0.00	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	15.89	330.67
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
200-9095	Davis - Gaming Club	0.00	280.00	280.00	0.00	0.00	280.00	0.00	280.00
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	0.00	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)	553.98	(17,193.43)
200-9127	Scioto - Class of 2027	222.54	(14.00)	2,925.75	2,291.50	2,291.50	856.79	29.48	827.31
200-9128	Scioto - Class of 2028	0.00	155.00	1,175.00	0.00	50.47	1,124.53	0.00	1,124.53
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	7,732.12	6,400.65
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	265.00	265.00	265.00	365.00	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	0.00	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	0.00	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	544.00	544.00	0.00	0.00	645.36	0.00	645.36
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	10.00	80.00	0.00	31.77	377.29	0.00	377.29
200-9340	Coffman - Future Homemakers of America	605.13	0.00	79.00	40.78	60.70	623.43	0.00	623.43

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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	5,043.54	27,252.14	1,681.82	29,575.69	52,779.86	12,654.08	40,125.78
200-9394	Coffman - Multicultural Alliance	2,607.30	0.00	1,000.00	283.30	283.30	3,324.00	0.00	3,324.00
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	400.00	400.00	400.00	400.00	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	50.00	0.00	0.00	107.09	0.00	107.09
200-9403	Karrer - School Store	1,114.87	307.00	940.00	274.56	552.99	1,501.88	0.00	1,501.88
200-9405	Karrer - Student Council	7,232.92	0.00	4,584.00	596.65	2,284.13	9,532.79	0.00	9,532.79
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	0.00	369.93	0.00	0.00	0.00
200-9413	Karrer - Team 8-2	0.00	0.00	432.00	0.00	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	50.00	550.00	0.00	0.00	1,903.54	0.00	1,903.54
200-9421	Karrer - Youth Teen Institute	943.12	370.50	370.50	16.00	76.31	1,237.31	0.00	1,237.31
200-9425	Karrer - Library Special Programming	88.02	10.49	40.49	0.00	0.00	128.51	0.00	128.51
200-9428	Karrer - School Musical	17,048.78	2,375.00	2,375.00	88.59	829.29	18,594.49	271.80	18,322.69
200-9430	Karrer - Battle of the Books	0.00	0.00	64.00	64.00	64.00	0.00	0.00	0.00
200-9432	Karrer - Purple Star Club	204.01	0.00	0.00	0.00	0.00	204.01	0.00	204.01
200-9500	Eversole - Book Club	0.00	299.00	299.00	0.00	0.00	299.00	0.00	299.00
200-9502	Eversole - Eagle Connections	166.26	0.00	0.00	39.80	39.80	126.46	0.00	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
200-9510	Eversole - Power of the Pen	0.00	246.00	246.00	0.00	0.00	246.00	0.00	246.00
200-9512	Eversole - Science Olympiad	15.16	0.00	0.00	0.00	0.00	15.16	0.00	15.16
200-9514	Eversole - Student Council	1,423.58	0.00	3,170.00	756.28	756.28	3,837.30	36.23	3,801.07
200-9515	Eversole - Washington DC Activity	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	252.56	0.00	0.00	0.00	0.00	252.56	0.00	252.56
200-9517	Eversole - Yearbook	457.69	0.00	0.00	0.00	0.00	457.69	0.00	457.69
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	0.00	0.00	59.63	0.00	59.63
200-9520	Eversole - Team 7-1	830.07	0.00	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	0.00	1,232.00	0.00	1,148.86	83.14	0.00	83.14
200-9524	Eversole - Drama Club	14,396.62	1,125.00	1,125.00	0.00	740.00	14,781.62	0.00	14,781.62
200-9570	Jerome - Tournament	0.00	0.00	2,511.00	0.00	15,842.22	(13,331.22)	0.00	(13,331.22)
200-9580	Scioto - Tournament	10,466.74	0.00	2,150.00	0.00	997.20	11,619.54	0.00	11,619.54

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200-9591	Coffman - Tournament	\$ 7,262.76	\$ 0.00	\$ 0.00	\$ 435.75	\$ 855.75	\$ 6,407.01	\$ 180.00	\$ 6,227.01
200-9610	Coffman - Student Council	1,405.32	532.00	1,772.00	181.72	1,376.18	1,801.14	0.00	1,801.14
200-9611	Coffman - Nat'l Honor Society	3,192.24	125.00	125.00	0.00	398.90	2,918.34	0.00	2,918.34
200-9615	Coffman - Environmental Club	759.92	10.00	55.00	0.00	0.00	814.92	0.00	814.92
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	250.00	2,875.00	877.30	2,727.52	1,449.28	0.00	1,449.28
200-9631	Coffman - Key Club	3,781.22	0.00	650.01	52.49	729.81	3,701.42	0.00	3,701.42
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	609.59	609.59	250.39	0.00	250.39
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	291.51	297.37
200-9681	Coffman - Life Skills	335.00	164.00	164.00	0.00	35.24	463.76	0.00	463.76
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	730.00	6,100.00	51.46	427.78	72,932.48	0.00	72,932.48
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	0.00	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	0.00	1,272.31	353.60	508.51	831.43	50.11	781.32
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	80.00	80.00	1,560.97	155.05	1,405.92
200-9708	Coffman - RAP Rocks Advisory Program	0.00	0.00	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	0.00	33,145.00	0.00	11,138.38	44,051.97	17,991.92	26,060.05
200-9726	Jerome - The Celtic Corner	94,599.97	1,890.82	12,915.58	1,208.21	14,047.07	93,468.48	831.49	92,636.99
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	0.00	1,700.00	0.00	933.20	1,647.87	0.00	1,647.87
200-9732	Jerome - Principles of Business	368.71	0.00	2,374.25	0.00	2,374.25	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	462.25	0.00	930.00	0.00	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	1,800.00	3,275.00	402.20	2,192.56	11,147.70	1,099.96	10,047.74
200-9737	Jerome - Japanese Club	208.22	24.00	164.43	0.00	166.08	206.57	58.90	147.67
200-9739	Jerome - French Club	123.18	170.00	650.00	78.75	224.04	549.14	0.00	549.14
200-9740	Jerome - German Club	122.91	80.00	1,400.00	477.92	1,243.05	279.86	235.35	44.51
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	0.00	350.00	338.00	434.12	1,825.20	0.00	1,825.20
200-9747	Jerome - Multicultural Alliance	420.39	0.00	280.00	0.00	277.40	422.99	431.33	(8.34)
200-9748	Jerome - National Honor Society	18,140.58	210.00	9,470.00	61.20	4,846.72	22,763.86	4,069.42	18,694.44

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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	30.00	181.00	52.34	122.34	248.29	0.00	248.29
200-9755	Jerome - Medical Careers Club	1,660.21	3,460.00	7,481.00	0.00	1,540.00	7,601.21	5,825.00	1,776.21
200-9757	Jerome - Spanish Club	405.69	0.00	30.00	0.00	0.00	435.69	0.00	435.69
200-9758	Jerome - Student Senate	1,026.87	0.00	1,225.00	0.00	770.20	1,481.67	0.00	1,481.67
200-9760	Jerome - Yearbook	22,822.58	0.00	350.00	0.00	8,833.48	14,339.10	0.00	14,339.10
200-9761	Jerome - Chess Club	1,254.62	0.00	270.00	180.00	180.00	1,344.62	0.00	1,344.62
200-9763	Jerome - Vocal Music	452.94	0.00	3,252.00	0.00	3,659.97	44.97	126.00	(81.03)
200-9766	Jerome - Debate Team	3,134.94	2,970.00	16,580.00	3,011.65	4,203.65	15,511.29	0.00	15,511.29
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	0.00	535.00	0.00	660.95	456.75	0.00	456.75
200-9773	Jerome - Mock Trial Program	1,251.79	0.00	724.50	0.00	195.00	1,781.29	0.00	1,781.29
200-9774	Jerome - Model United Nations Program	5,636.15	7,600.00	13,250.00	279.11	4,752.50	14,133.65	7,799.04	6,334.61
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	85.00	0.00	0.00	627.63	0.00	627.63
200-9781	Jerome - Challenge Day	641.46	0.00	0.00	19.12	132.98	508.48	0.00	508.48
200-9782	Dublin Business Academy	64,894.23	5,790.83	35,862.24	5,430.55	42,074.24	58,682.23	16,011.75	42,670.48
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	82.00	1,861.00	1,557.00	2,243.15	616.99	0.00	616.99
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	105.00	105.00	0.00	0.00	373.18	0.00	373.18
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	140.00	440.00	149.18	244.10	529.37	213.88	315.49
200-9791	Jerome - Red Cross Club	59.21	0.00	125.00	165.61	165.61	18.60	0.00	18.60
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	1,725.00	3,785.00	1,770.00	0.00	1,770.00
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	1,702.85	5,331.39	1,924.61	431.70	1,492.91
200-9799	Jerome - Hope Squad	358.52	0.00	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	0.00	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	1,671.79	12,638.85	1,644.81	11,947.05	69,631.87	13.58	69,618.29
200-9811	Scioto - Student Senate	2,916.39	502.10	3,761.45	62.67	1,822.67	4,855.17	23.88	4,831.29

DUBLIN CITY SCHOOLS
2024_12 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9812	Scioto - Nat'l Honor Society	\$ 4,465.36	\$ 995.00	\$ 995.00	\$ 0.00	\$ 463.99	\$ 4,996.37	\$ 1,162.45	\$ 3,833.92
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	102.35	102.35	2,390.74	0.00	2,390.74
200-9817	Scioto - Quiz Team	21.45	83.00	113.00	0.00	50.00	84.45	0.00	84.45
200-9819	Scioto - Yearbook	14,960.52	0.00	705.00	0.00	41.93	15,623.59	38.93	15,584.66
200-9820	Scioto - Newspaper	546.82	0.00	0.00	0.00	0.00	546.82	0.00	546.82
200-9825	Scioto - Literary Magazine Club	382.05	0.00	0.00	0.00	0.00	382.05	0.00	382.05
200-9830	Emerald Campus - Dublin Teachers Academy	3,946.45	0.00	3,124.85	43.73	1,419.32	5,651.98	0.00	5,651.98
200-9839	Jerome - Class of 2028	0.00	0.00	11,281.00	2,377.54	7,194.04	4,086.96	694.10	3,392.86
200-9845	Scioto - Irish C.O.R.E.	771.74	75.00	75.00	82.30	82.30	764.44	0.00	764.44
200-9850	Scioto - Japanese Club	4,048.49	0.00	150.00	0.00	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	0.00	206.00	0.00	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	57.00	694.50	312.95	854.42	2,540.47	1,880.45	660.02
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	630.00	2,176.00	276.75	671.42	1,610.76	0.00	1,610.76
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	103.00	103.00	0.00	0.00	183.43	0.00	183.43
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	0.00	282.00	0.00	239.99	42.01	0.00	42.01
200-9903	Em Campus-French Honors Society	0.00	0.00	705.00	0.00	347.99	357.01	0.00	357.01
200-9920	Jerome - BeWise	630.75	0.00	280.00	0.00	0.00	910.75	0.00	910.75
200-9921	Jerome - International Relief Club	0.00	0.00	150.00	37.90	37.90	112.10	0.00	112.10
200-9922	Jerome - Ethics Club	0.00	75.00	330.00	0.00	0.00	330.00	0.00	330.00
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	1,200.00	0.00	0.00	5,073.00	448.00	4,625.00
300-9003	Davis - Athletic	40,490.68	7,142.67	50,054.16	2,865.63	34,713.24	55,831.60	2,981.88	52,849.72
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	3,075.78	39,513.23	15,180.70	36,731.37	42,196.83	451.30	41,745.53
300-9008	Grizzell - Music Clubs	47,042.95	1,848.00	1,848.00	0.00	0.00	48,890.95	2,800.00	46,090.95
300-9009	Grizzell - Athletic	46,225.52	5,591.00	50,484.32	5,963.39	45,546.37	51,163.47	5,334.54	45,828.93
300-9011	Davis - Drama	9,097.94	0.00	4,740.00	(47.49)	1,154.38	12,683.56	0.00	12,683.56
300-9015	Davis - Music fund	9,340.52	660.00	56,640.00	35,368.99	43,893.13	22,087.39	880.35	21,207.04
300-9020	Karrer - Instrumental Music	2,452.69	0.00	1,598.00	481.14	2,271.07	1,779.62	3,004.15	(1,224.53)

DUBLIN CITY SCHOOLS
2024_12 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9021	Karrer - Vocal Music	\$ 282.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.85	\$ 0.00	\$ 282.85
300-9022	Karrer - Dublin Youth String Orchestra	110.12	0.00	3,220.00	0.00	0.00	3,330.12	500.00	2,830.12
300-9024	Karrer - Athletics	17,273.37	3,094.00	47,224.00	7,222.12	39,155.91	25,341.46	1,816.20	23,525.26
300-9030	Eversole Run - Athletics	21,700.24	2,582.00	43,793.00	7,377.80	30,064.48	35,428.76	829.00	34,599.76
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	318.00	3,138.00	1,570.56	8,466.23	18,452.22	1,966.04	16,486.18
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	13,884.71	256,311.59	28,647.75	244,479.98	71,652.45	39,429.65	32,222.80
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	3,915.00	12,443.35	1,172.19	0.00	1,172.19
300-9572	Jerome - Softball Maintenance Support Fund	27,718.47	675.00	12,648.10	0.00	0.00	40,366.57	0.00	40,366.57
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	6,481.22	167,217.63	8,628.54	142,838.86	102,903.67	28,773.57	74,130.10
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	0.00	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	13,182.00	228,630.87	10,832.72	180,528.59	167,824.04	27,271.63	140,552.41
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	125.00	2,875.00	0.00	1,722.70	3,436.62	0.00	3,436.62
300-9740	Jerome - Drama Club	53,438.52	6,663.29	11,965.16	5,330.44	23,410.01	41,993.67	7,917.94	34,075.73
300-9741	Jerome - Marching Band	7,371.20	2,020.00	3,170.00	199.86	901.54	9,639.66	0.00	9,639.66
300-9743	Jerome - Orchestra	3,031.98	750.00	2,975.00	0.00	0.00	6,006.98	0.00	6,006.98
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	7,831.26	8,525.26	1,273.82	15,796.96	9,847.08	1,280.14	8,566.94
300-9847	Scioto - Choir	2,345.48	0.00	340.00	531.12	531.12	2,154.36	0.00	2,154.36
300-9850	Grizzell - Drama	11,482.38	1,390.00	1,390.00	0.00	1,712.00	11,160.38	788.00	10,372.38
300-9902	International Studies Program	4,348.05	261.70	544.65	0.00	0.00	4,892.70	0.00	4,892.70
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	693.92	264,021.26	28,675.72	300,727.16	177,865.93	33,256.81	144,609.12
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	31,456.66	65,798.03	0.00	0.00	0.00
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	0.00	706,773.49	0.00	872,399.69	0.00	0.00	0.00
516-9250	FY25 IDEA PART B	0.00	1,256,088.18	1,256,088.18	322,208.90	1,575,726.58	(319,638.40)	308,175.23	(627,813.63)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	14,030.70	14,030.70	4,677.48	18,708.18	(4,677.48)	49.86	(4,727.34)
551-9240	FY24 TITLE III - LEP	7,756.49	0.00	61,705.49	0.00	69,461.98	0.00	0.00	0.00
551-9250	FY25 TITLE III - LEP	0.00	84,227.64	84,227.64	22,984.68	107,212.32	(22,984.68)	2,464.03	(25,448.71)

DUBLIN CITY SCHOOLS
2024_12 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9251	FY25 TITLE III - IMMIGRANT	\$ 0.00	\$ 13,487.73	\$ 13,487.73	\$ 4,332.91	\$ 17,820.64	\$ (4,332.91)	\$ 36.78	\$ (4,369.69)
572-9240	FY24 TITLE I	517.65	0.00	362,366.45	0.00	362,884.10	0.00	0.00	0.00
572-9250	FY25 TITLE I	0.00	417,536.39	417,536.39	141,947.66	559,282.47	(141,746.08)	11,061.44	(152,807.52)
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	46,403.73	46,403.73	7,090.65	53,494.38	(7,090.65)	615.34	(7,705.99)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	23,615.51	0.00	23,615.51	0.00	0.00	0.00
587-9250	FY25 PRESCHOOL ECSE	0.00	20,741.91	20,741.91	6,946.29	27,688.20	(6,946.29)	210.03	(7,156.32)
590-9240	FY24 TITLE II-A	4,000.00	(155.00)	94,416.52	(4,089.32)	98,416.52	0.00	0.00	0.00
590-9250	FY25 TITLE II-A	0.00	74,768.42	74,768.42	28,509.60	103,278.02	(28,509.60)	616.69	(29,126.29)
Grand Total		\$ 294,518,211.34	\$ 65,877,112.30	\$ 253,574,228.19	\$ 64,775,724.64	\$ 258,323,940.94	\$ 289,768,498.59	\$ 70,657,512.02	\$ 219,110,986.57



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	37,984,831	-	10,777,700	22%
003 - PERMANENT IMPROVEMENT	12,094,251	6,372,695	18,466,946	4,267,936	4,470,755	9,728,255	53%
004 - BUILDING IMPROVEMENT	105,719,958	53,246,630	158,966,588	25,037,297	56,969,280	76,960,011	48%
006 - FOOD SERVICE	6,450,000	891,939	7,341,939	3,458,857	697,511	3,185,571	43%
007 - SPECIAL TRUST	12,400	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	39	142,539	5,180	65,840	71,519	50%
018 - PUBLIC SCHOOL SUPPORT	875,552	28,433	903,985	194,003	29,833	680,149	75%
019 - OTHER GRANT	134,602	760	135,362	12,841	7,192	115,329	85%
020 - SPECIAL ENTERPRISE FUND	325,000	-	325,000	151,399	60	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	22,566	662,566	135,981	212,363	314,222	47%
022 - DISTRICT AGENCY	31,555,000	-	31,555,000	14,942,075	-	16,612,925	53%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	51,713	43,915,613	20,765,402	224,782	22,925,429	52%
029 - EDUCATION FOUNDATION FUND	210,000	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	29,874	698,032	318,347	91,442	288,243	41%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	61,351	1,508,531	885,795	131,519	491,217	33%
401 - AUXILLIARY SERVICES	630,955	144,946	775,901	300,727	33,257	441,917	57%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,633	440,185	1,602,818	875,298	4,541	722,979	45%
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	2,466,834	308,225	1,899,808	41%
551 LIMITED ENGLISH PROFICIENCY	417,064	7,756	424,820	194,495	2,501	227,824	54%
572 - TITLE I	2,069,198	518	2,069,716.00	922,167	11,061	1,136,488	55%
584 - Title IV-A	139,454	1,983	141,437	67,582	615	73,240	52%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,615	-	108,615	51,304	210	57,101	53%
590 - TITLE II-A IMPROVING TEACHER QUALITY	486,453	4,000	490,453	201,694	617	288,142	59%
TOTAL ALL FUNDS	262,930,754	61,939,887	324,870,641	114,215,027	63,261,604	147,394,010	45%

**Investment Portfolio
Month of December
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	225	\$ 2,988.00
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	414	\$ 2,835.19
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1154	\$ 37,020.32
	CD and CDARS Totals		<u>\$ 738,773.30</u>					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
4	FHLB	Agency Bond - Callable One Time	\$ 1,979,660.00	2/7/2022	1.601%	1/28/2025	28	\$ 32,840.00
5	FHLB	Agency Bond - Callable One Time	\$ 708,675.00	5/31/2022	2.712%	1/28/2025	28	\$ 43,387.50
6	FHLB	Agency Bond - Callable One Time	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	55	\$ 5,000.00
7	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	58	\$ 3,300.00
8	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	77	\$ 99,450.00
9	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	91	\$ 14,519.00
10	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	118	\$ 3,031.25
11	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	135	\$ 111,415.15
12	J.P. Morgan Securities LLC	Commercial Paper	\$ 1,113,775.50	12/17/2024	4.484%	5/19/2025	139	\$ 21,224.50
13	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	147	\$ 113,739.15
14	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	181	\$ 105,601.17
15	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	203	\$ 1,739.50
16	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	230	\$ 7,000.00
17	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	238	\$ 9,375.00
18	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	273	\$ 5,500.00
19	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	293	\$ 3,025.00
20	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	319	\$ 73,537.50
21	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	319	\$ 46,674.41
22	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	380	\$ 13,940.00
23	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	511	\$ 64,027.61
24	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	528	\$ 99,995.00
25	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	592	\$ 132,251.39
26	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	666	\$ 116,300.00
27	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	684	\$ 41,405.27
28	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	710	\$ 147,446.00
29	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	776	\$ 224,765.63
30	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	779	\$ 203,730.00
31	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	801	\$ 186,770.50
32	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	804	\$ 193,289.84
33	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	818	\$ 20,828.88
34	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	829	\$ 194,000.00
35	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	846	\$ 47,102.50
36	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	850	\$ 133,712.89
37	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	881	\$ 103,535.16
38	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	892	\$ 107,010.00
39	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	942	\$ 135,351.56
40	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	957	\$ 128,867.19
41	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	973	\$ 135,449.22
42	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	1002	\$ 30,930.00
43	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	1003	\$ 101,651.40
44	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	1030	\$ 64,170.00
45	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1034	\$ 329,137.73
46	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1063	\$ 30,850.00
47	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1074	\$ 213,560.00
48	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1074	\$ 286,160.00
49	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1126	\$ 231,796.88
50	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1154	\$ 310,150.00
51	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1175	\$ 233,550.00
52	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1216	\$ 325,625.00
53	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1254	\$ 154,380.00
54	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1256	\$ 268,567.35
55	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1294	\$ 382,612.50
56	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1308	\$ 191,113.28
57	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1323	\$ 433,984.38
58	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1347	\$ 526,470.00
59	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1392	\$ 175,000.00
60	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1427	\$ 319,200.00
61	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1427	\$ 222,690.00
62	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1445	\$ 205,825.00
63	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1492	\$ 323,049.02
64	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1505	\$ 485,287.50
65	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1527	\$ 240,185.88
66	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1540	\$ 294,457.50
67	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1581	\$ 287,929.99
68	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1612	\$ 248,876.95
69	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1642	\$ 248,681.64
70	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1660	\$ 282,167.55
71	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1673	\$ 149,720.40
72	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1688	\$ 298,742.50
73	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1704	\$ 301,663.88
74	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1731	\$ 285,210.25
	Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 101,431,479.43</u>					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 11,860,992.94	12/31/2024	4.700%	1/1/2025	1	\$ 1,527.31
2	StarOhio Sweep	Money Market	\$ 292,990.48	12/31/2024	4.700%	1/1/2025	1	\$ 37.73
3	StarOhio Sweep	Money Market	\$ 95,226.85	12/31/2024	4.700%	1/1/2025	1	\$ 12.26
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 26,725,474.18	12/31/2024	4.390%	1/1/2025	1	\$ 3,214.38
5	Huntington	Concentration - Sweep Acct.	\$ 12,348,854.62	12/31/2024	1.931%	1/1/2025	1	\$ 653.31
	Cash Accounts Total		<u>\$ 51,323,539.07</u>					
	Total Interim Funds		<u>\$ 153,493,791.80</u>					
ACTIVE FUNDS								
6	Huntington		\$ 206,218.52	12/31/2024	1.878%	1/1/2025	1	\$ 10.61
	Total Active Funds		<u>\$ 206,218.52</u>					
	Total Active and Interim Funds		<u>\$ 153,700,010.32</u>					

**Investment Portfolio
Building Projects Issue #1
Month of December
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	\$ 3,170,899.89	12/31/2024	3.340%	1/1/2025	1	\$ 290.16
2	StarOhio Sweep	Money Market	\$ 30,663.44	12/31/2024	4.700%	1/1/2025	1	\$ 3.95
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 144,054.70	12/31/2024	4.700%	1/1/2025	1	\$ 18.55
Total Interim Funds			<u>\$ 3,345,618.03</u>					

**Investment Portfolio
Building Projects Issue #2
Month of December
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	\$ 223,582.06	3/18/2022	2.157%	1/15/2025	15	\$ 11,858.58
2 U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	46	\$ 1,948.44
3 U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	74	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 442,269.17</u>					
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 9,057,763.09	12/31/2024	3.340%	1/1/2025	1	\$ 828.85
2 StarOhio Sweep	Money Market	\$ 5,865.52	12/31/2024	4.700%	1/1/2025	1	\$ 0.76
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 63.81	12/31/2024	4.700%	1/1/2025	1	\$ 0.01
4 StarOhio Scioto Retainage	Money Market	\$ 83,332.31	12/31/2024	4.700%	1/1/2025	1	\$ 10.73
Cash Accounts Total		<u>\$ 9,147,024.73</u>					
Total Interim Funds		<u>\$ 9,589,293.90</u>					

**Investment Portfolio
Building Projects Issue #3
Month of December
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	FHLB	Agency Bond	\$ 5,742,829.75	3/12/2024	5.099%	1/6/2025	6	\$ 149,195.25
2	FFCB	Agency Bond	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	45	\$ 140,238.04
3	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	73	\$ 112,621.84
4	BNP Paribas	Commercial Paper	\$ 2,433,911.93	12/16/2024	4.486%	4/14/2025	104	\$ 36,088.07
5	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	108	\$ 45,983.33
6	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	135	\$ 102,999.80
7	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	139	\$ 53,013.33
8	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	157	\$ 73,440.00
9	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	169	\$ 59,670.00
10	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	188	\$ 150,301.20
11	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	227	\$ 136,434.38
12	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	255	\$ 144,200.00
13	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	288	\$ 32,826.75
14	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	319	\$ 26,177.34
15	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	500	\$ 392,992.19
16	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	531	\$ 378,491.41
17	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	561	\$ 483,989.84
18	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	592	\$ 483,149.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 55,964,539.01</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 16,510,885.51	12/31/2024	4.700%	1/1/2025	1	\$ 2,126.06
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,133,114.79	12/31/2024	4.700%	1/1/2025	1	\$ 145.91
3	StarOhio Elem #Preschool Addition	Money Market	\$ 183,200.91	12/31/2024	4.700%	1/1/2025	1	\$ 23.59
Cash Accounts Total			<u>\$ 17,827,201.21</u>					
Total Interim Funds			<u>\$ 73,791,740.22</u>					

Investment Portfolio
Building Projects Issue #4
Month of December
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	\$ 1,465,775.00	12/17/2024	4.544%	6/20/2025	171	\$ 34,225.00
2	J.P. Securities LLC	Commercial Paper	\$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	192	\$ 44,061.11
3	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	230	\$ 59,780.00
4	Natixis	Commercial Paper	\$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	255	\$ 131,810.00
5	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	288	\$ 88,056.97
6	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	319	\$ 96,434.74
7	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	353	\$ 105,954.86
8	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	393	\$ 116,044.44
9	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	420	\$ 123,666.67
10	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	440	\$ 39,245.92
11	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	441	\$ 78,592.50
12	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	470	\$ 83,002.50
13	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	470	\$ 49,611.57
14	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	511	\$ 119,677.78
15	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	531	\$ 125,577.78
16	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	561	\$ 99,874.32
17	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	592	\$ 68,184.44
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 32,050,726.88</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 2,867,784.51	12/31/2024	4.700%	1/1/2025	1	\$ 369.28
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 15,409,544.84	12/31/2024	5.140%	1/1/2025	1	\$ 2,170.00
Cash Accounts Total			<u>\$ 18,277,329.35</u>					
Total Interim Funds			<u>\$ 50,328,056.23</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 556,932.52	\$ 3,300,382.51
Building Fund (004-9191)	\$ 694.59	\$ 144,017.93
Building Fund (004-9220)	\$ 13,034.77	\$ 232,824.61
Building Fund (004-9230)	\$ 4,717.08	\$ 261,136.92
Building Fund (004-9240)	\$ 542,446.13	\$ 2,341,470.82
Food Services Fund (006)	\$ 5,723.55	\$ 48,149.84
Self-Funded Health Insurance (024-9001)	\$ 41,347.71	\$ 324,709.82
Dublin Education Foundation (029-9001)	\$ -	\$ 19,243.76
TOTALS	\$ 1,083,407.74	\$ 6,590,447.60

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