

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

January 31, 2025

By Brian Kern, Treasurer/CFO

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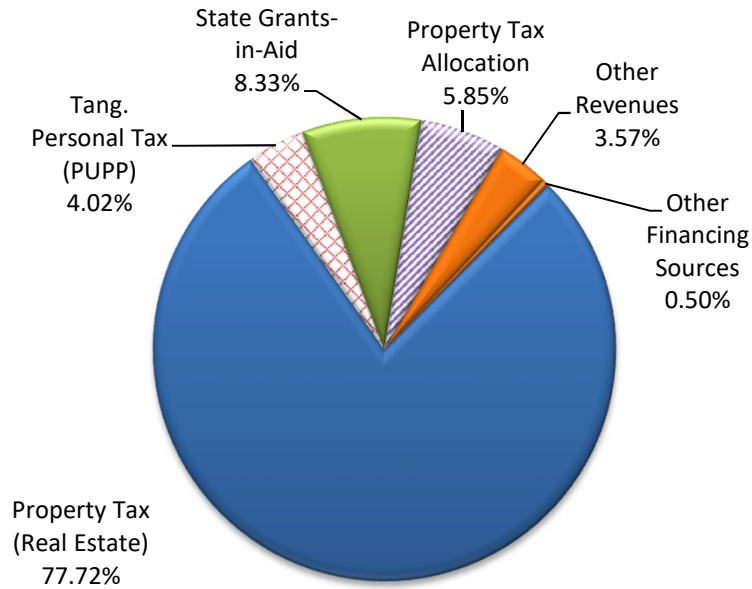
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

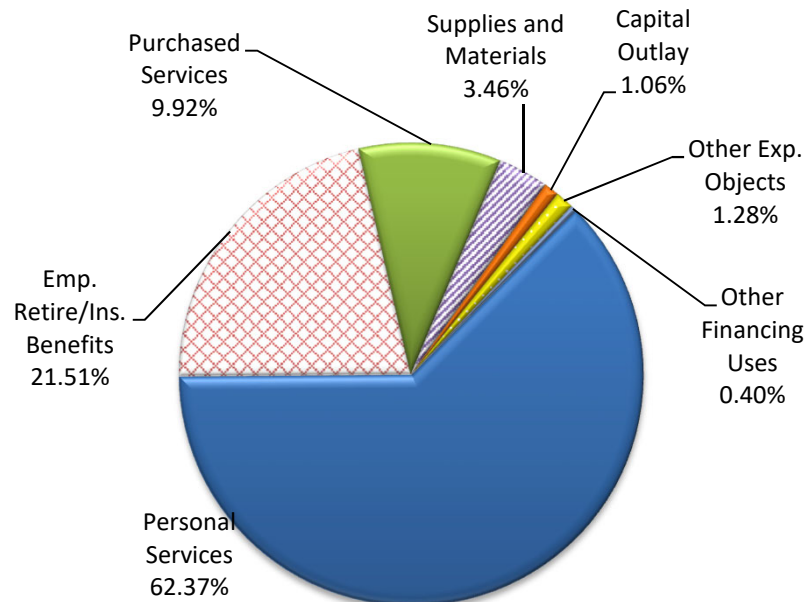
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



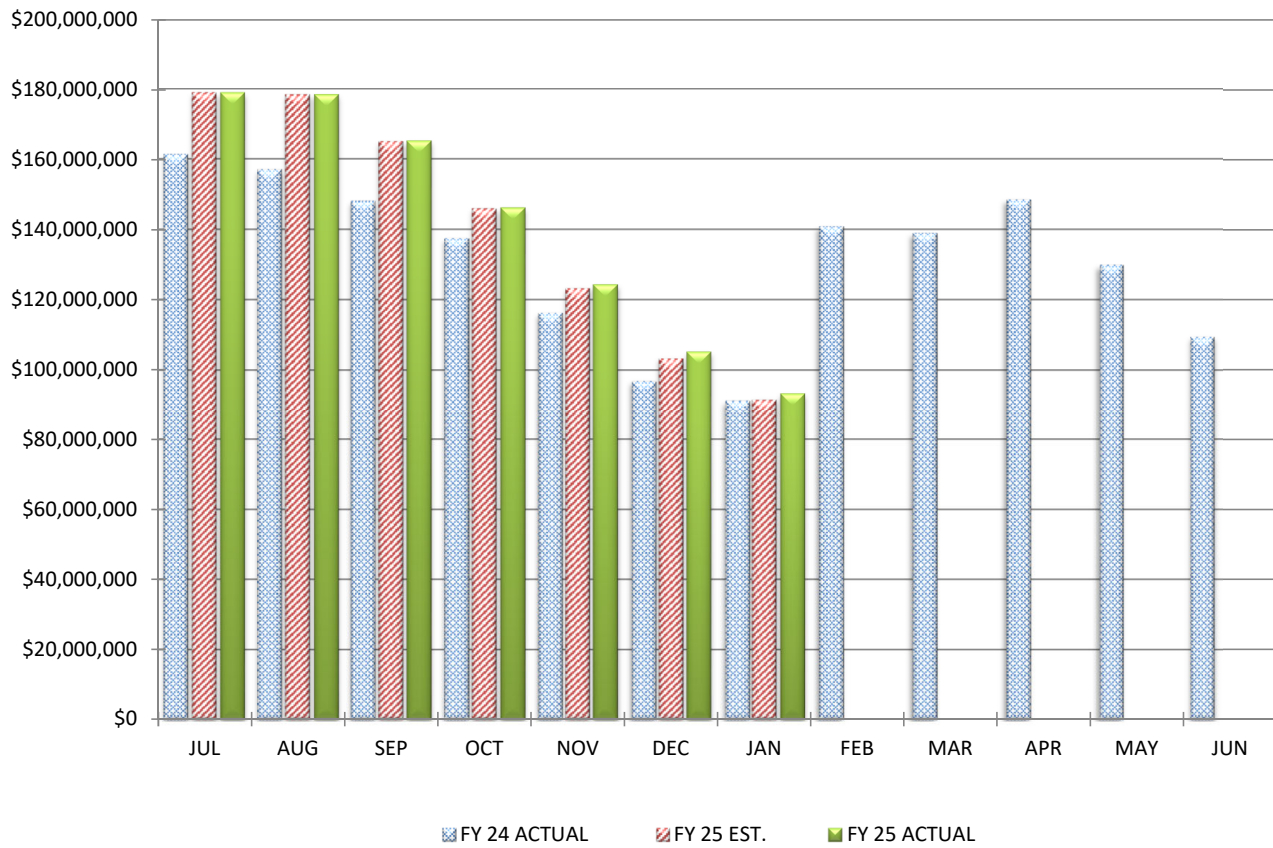
DUBLIN CITY SCHOOLS

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)	\$117,466,194	\$117,763,769	\$297,575	0.3%
Tangible Personal Property (PUPP)	5,341,886	5,341,886	0	0.0%
Unrestricted State Grants-in-Aid	13,512,272	13,609,184	96,912	0.7%
Restricted State Grants-in-Aid	817,325	851,745	34,420	4.2%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	6,579,406	7,155,209	575,803	8.8%
Total Revenues	152,217,083	153,317,291	1,100,208	0.7%
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	39,766	71,698	31,932	80.3%
Total Other Financing Sources	1,430,895	1,462,827	31,932	2.2%
Total Revenues & Other Fin. Sources	\$153,647,978	\$154,780,118	\$1,132,140	0.7%
Expenditures				
Personal Services (Salaries & Wages)	\$106,773,442	\$107,503,913	\$730,471	0.7%
Retirement/Insurance Benefits	37,199,766	37,057,870	(141,896)	-0.4%
Purchased Services	17,200,898	16,857,599	(343,299)	-2.0%
Supplies and Materials	5,176,930	4,911,986	(264,944)	-5.1%
Capital Outlay	2,171,445	2,193,667	22,222	1.0%
Other Expenditure Objects	2,139,940	1,790,336	(349,604)	-16.3%
Total Expenditures	170,662,421	170,315,371	(347,050)	-0.2%
Other Financing Uses				
Operating Transfers-Out	611,050	655,050	44,000	7.2%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$611,050	\$655,050	\$44,000	7.2%
Total Expenditures & Other Fin. Uses	\$171,273,471	\$170,970,421	(\$303,050)	-0.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$17,625,493)	(\$16,190,303)	\$1,435,190	-8.1%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$91,902,603	\$93,337,793	\$1,435,190	1.6%
Estimated Encumbrances	\$6,430,284	\$6,430,284	\$0	
Unreserved Fund Balance	\$85,472,319	\$86,907,509	\$1,435,190	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

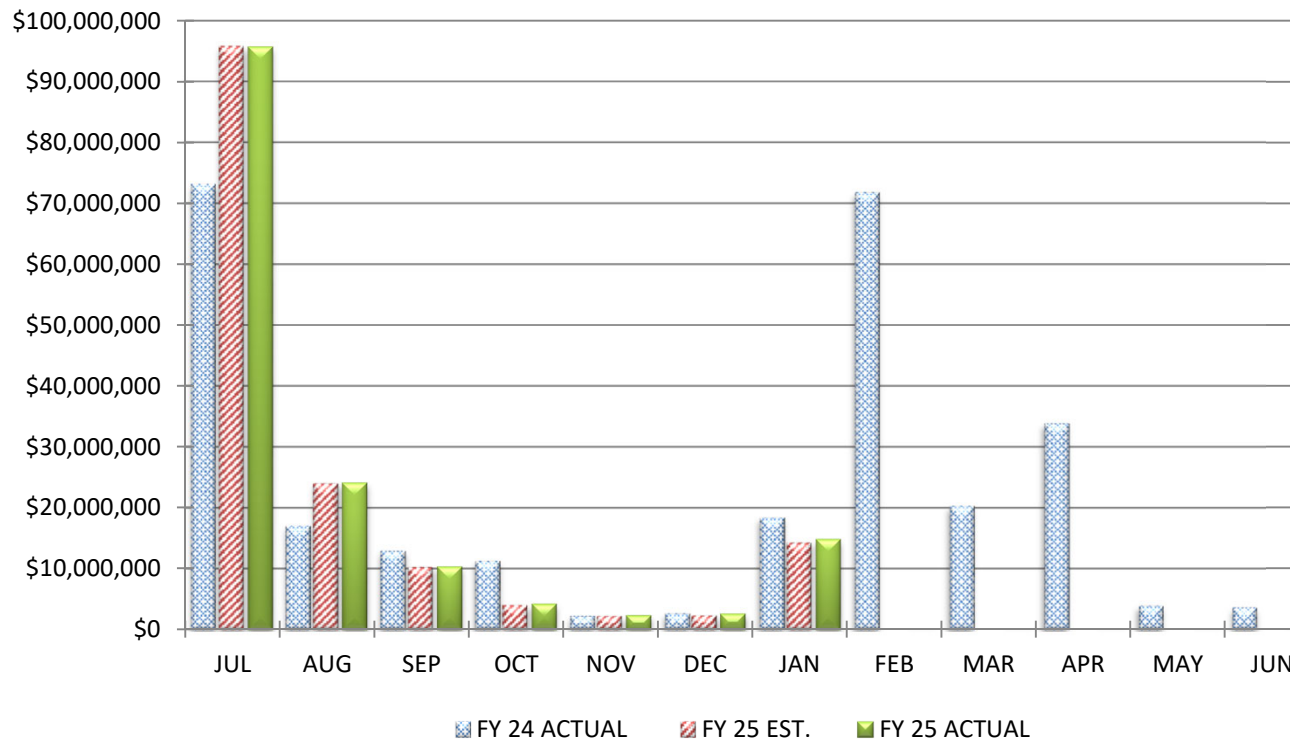
January 31, 2025

Actual Cash Balance		\$93,337,793
Estimated Cash Balance		\$91,902,603
Variance From Estimate	OVER	\$1,435,190
Percent Variance From Estimate	OVER	1.56%
Previous Year Cash Balance		\$91,414,486

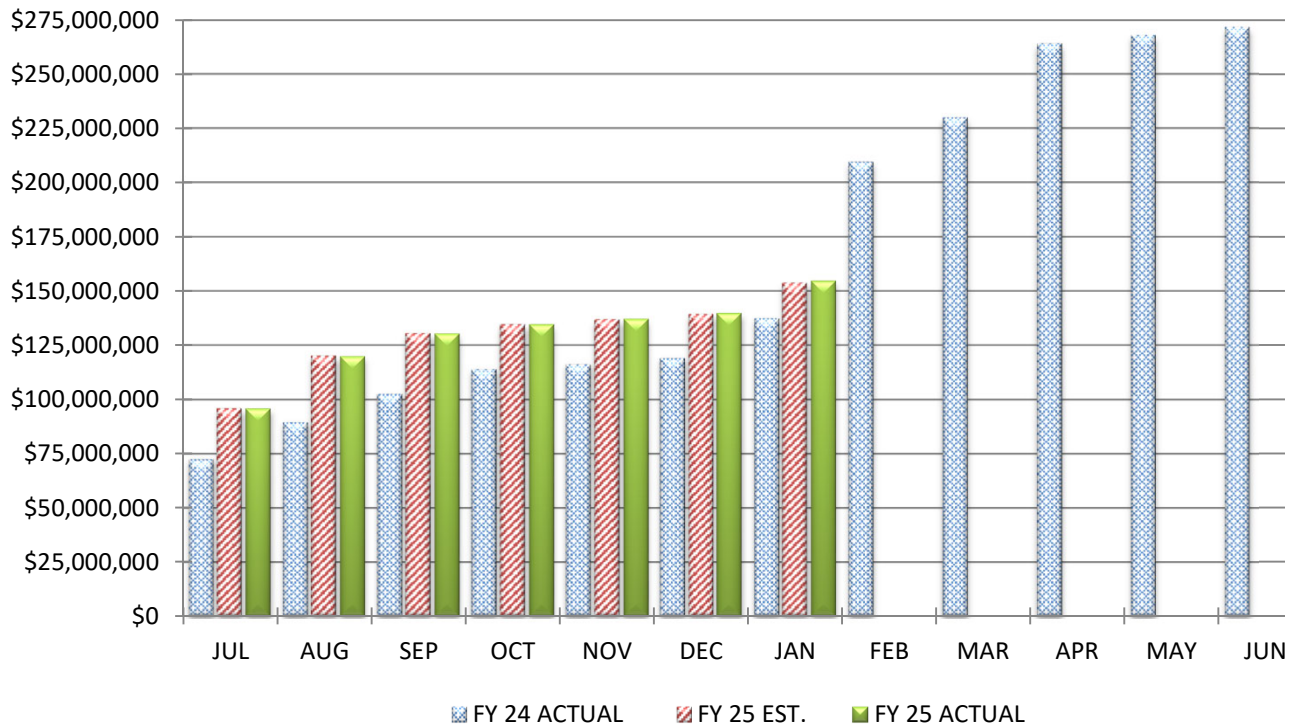
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

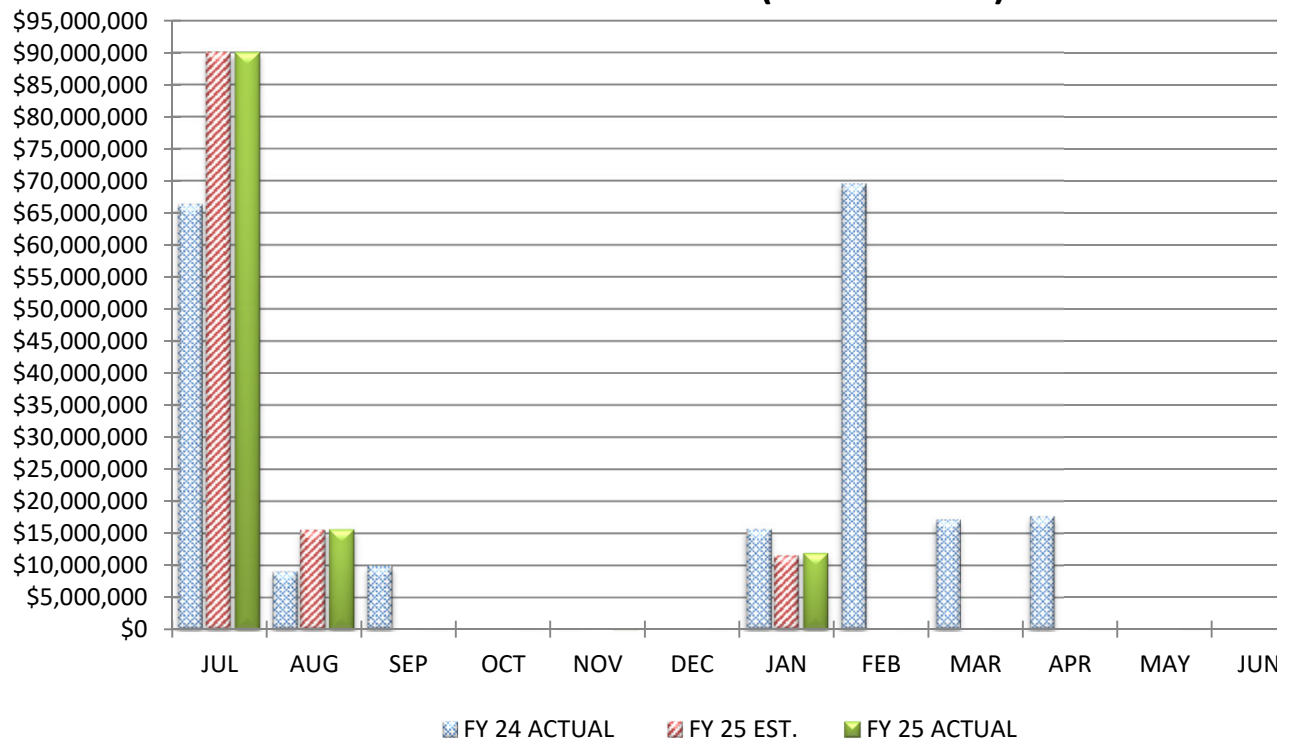
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

January 31, 2025				
		MONTH	YEAR-TO-DATE	
Actual Receipts		\$14,931,302	\$154,780,118	
Estimated Receipts		\$14,451,061	\$153,647,978	
Variance From Estimate	OVER	\$480,241	OVER	\$1,132,140
Variance From Estimate	OVER	3.32%	OVER	0.74%
Actual Prior Year		\$18,414,466	\$137,929,010	
Total 2024-2025 Estimate			\$294,570,186	
Percent Of Total Estimate Received			52.54%	
Percent Of Budget Year Completed		7 Months	58.33%	

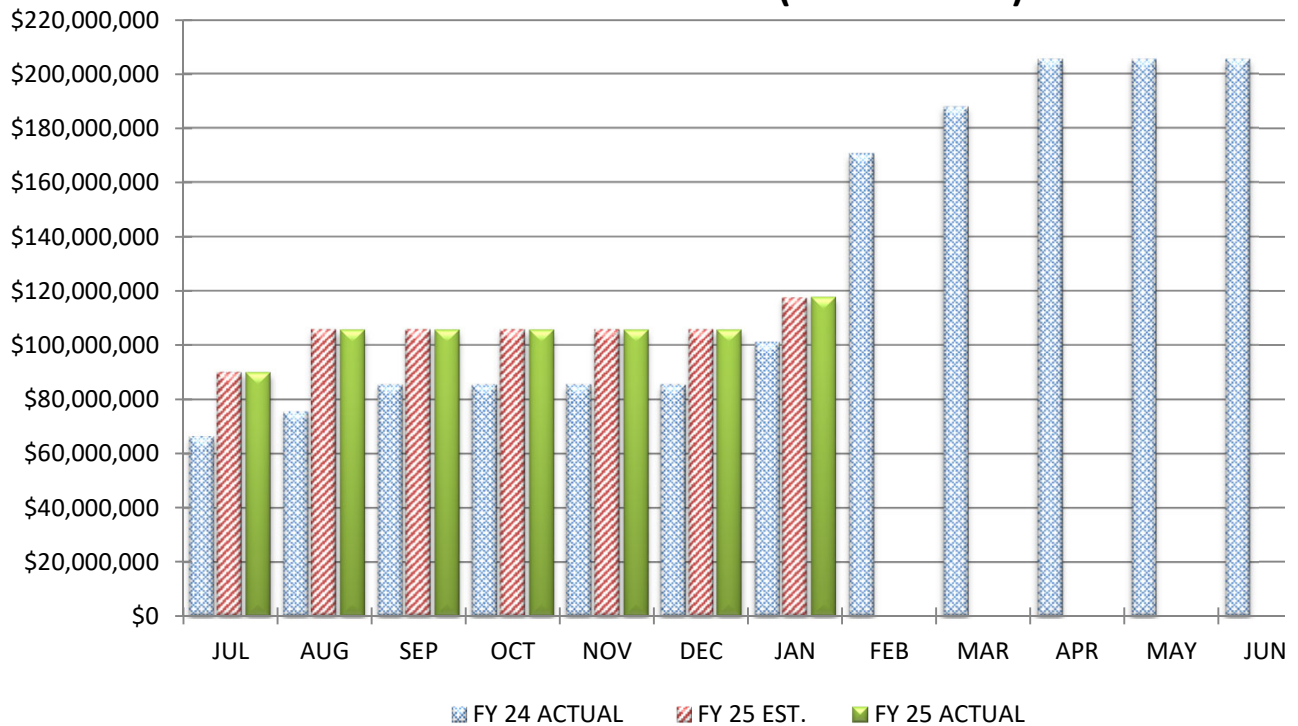
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

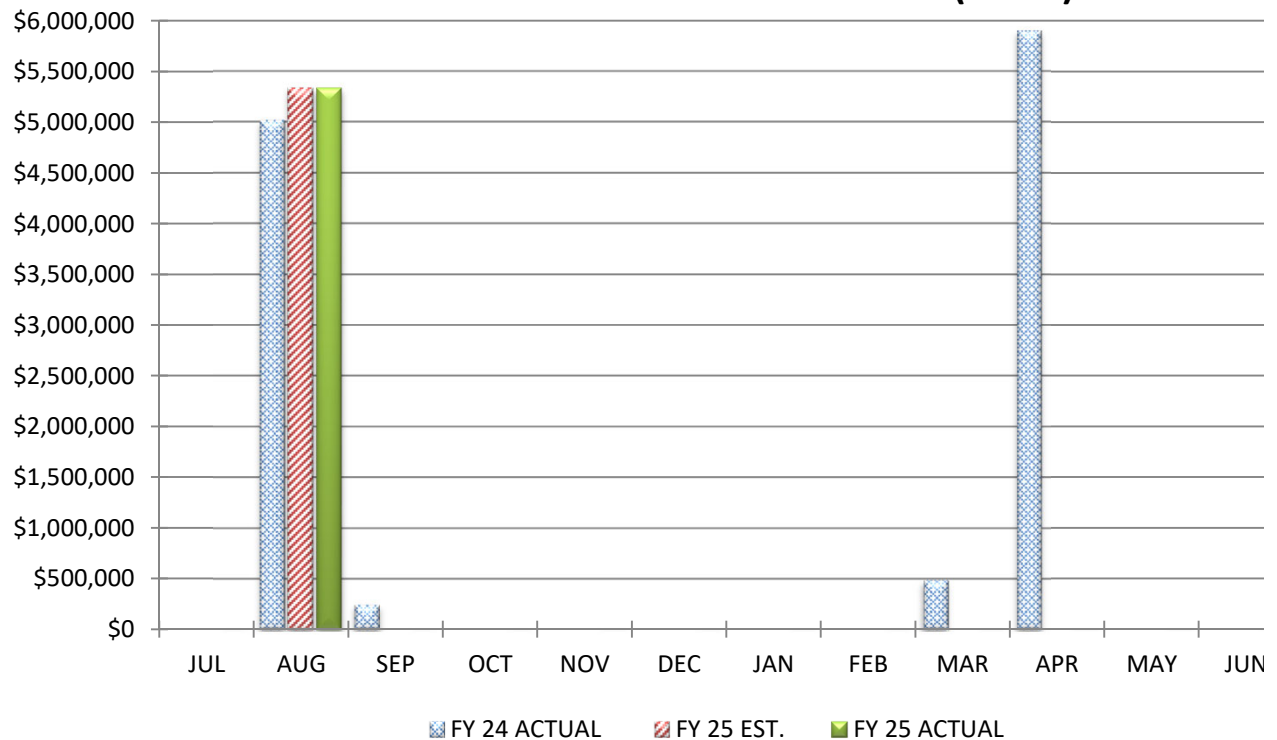
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		\$11,980,500		\$117,763,769
Estimated Real Estate Tax Receipts		\$11,683,267		\$117,466,194
Variance From Estimate	OVER	\$297,233	OVER	\$297,575
Variance From Estimate	OVER	2.54%	OVER	0.25%
Actual Prior Year		\$15,683,267		\$101,060,766
Total 2024-2025 Estimate				\$228,954,588
Percent Of Total Estimate Received				51.44%
Percent Of Budget Year Completed		7 months		58.33%

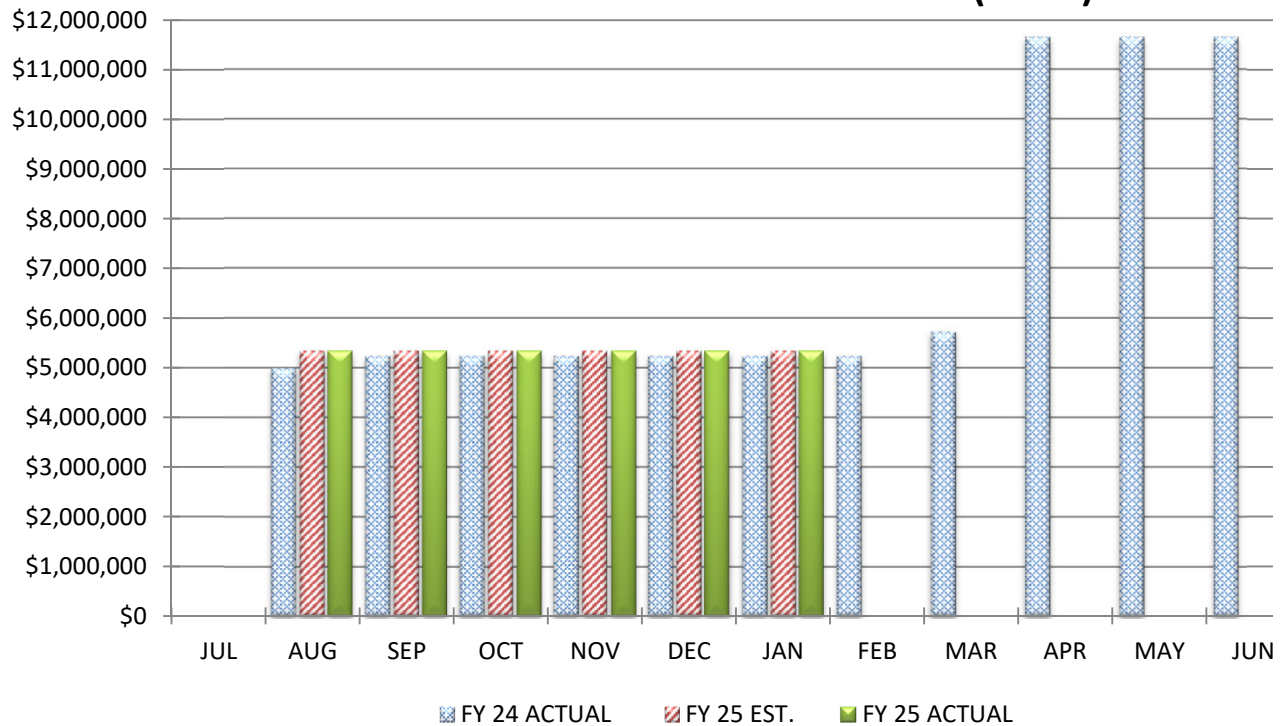
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

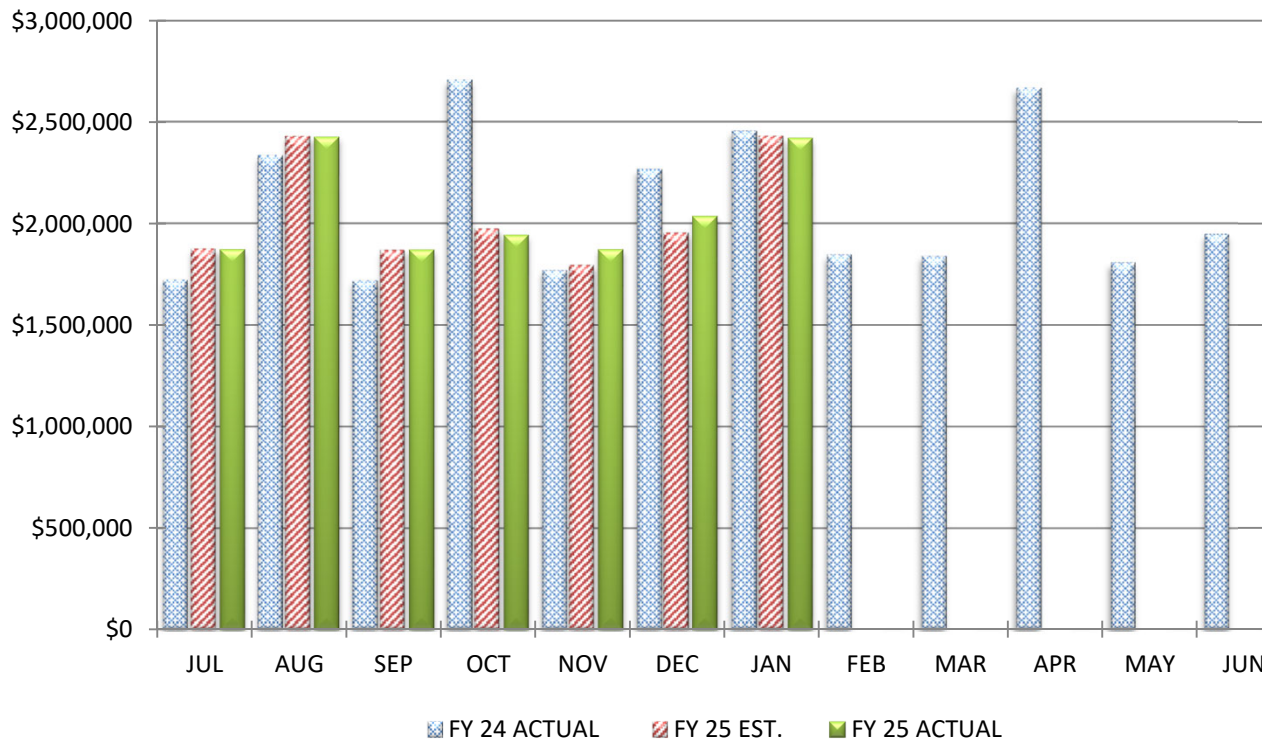
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

	January 31, 2025	
	<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	7 months	58.33%

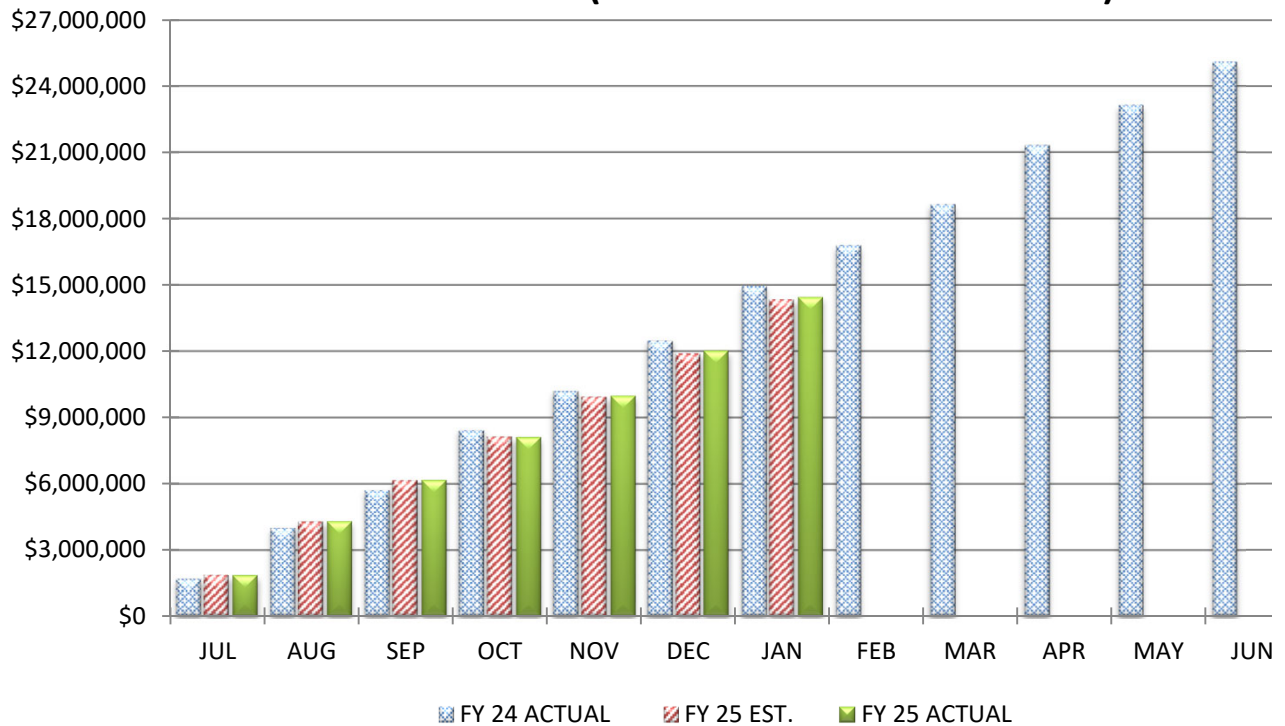
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

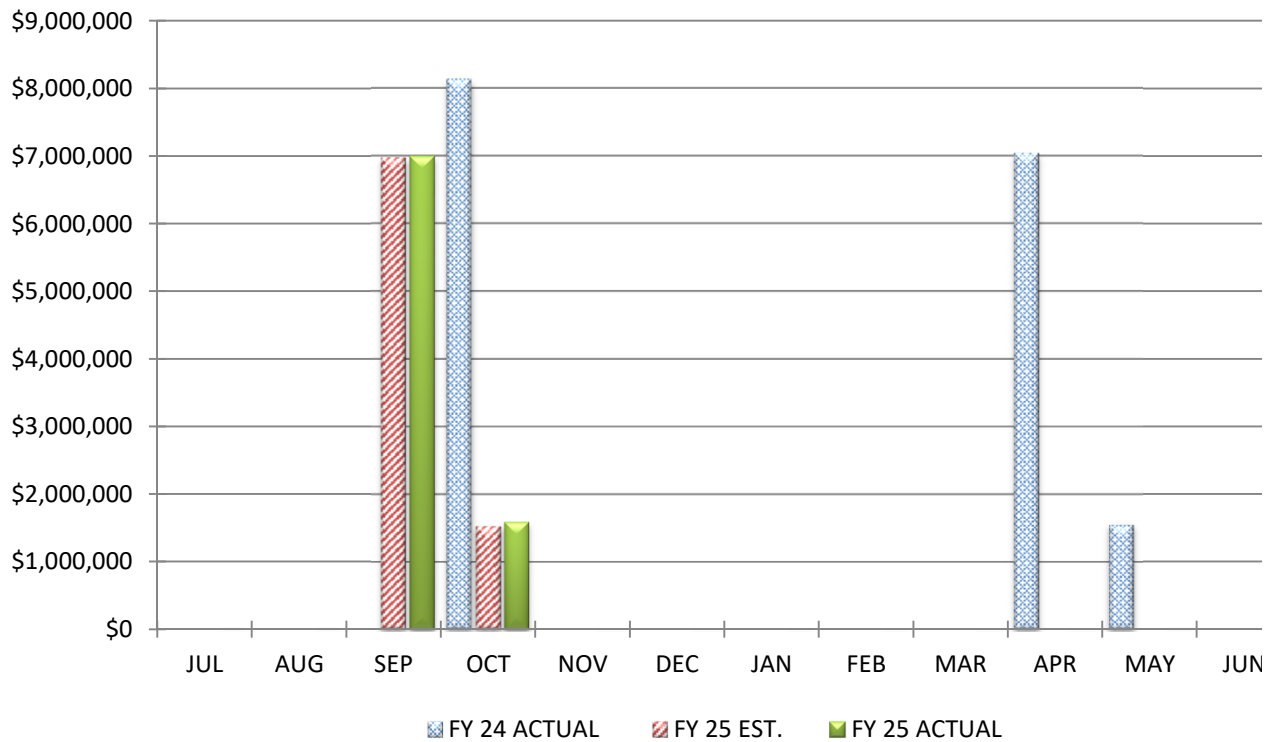
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$2,423,785		\$14,460,929
Estimated State Receipts		\$2,431,790		\$14,329,597
Variance From Estimate	UNDER	(\$8,005)	OVER	\$131,332
Variance From Estimate	UNDER	-0.33%	OVER	0.92%
Actual Prior Year		\$2,455,858		\$14,981,305
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				58.90%
Percent Of Budget Year Completed			7 months	58.33%

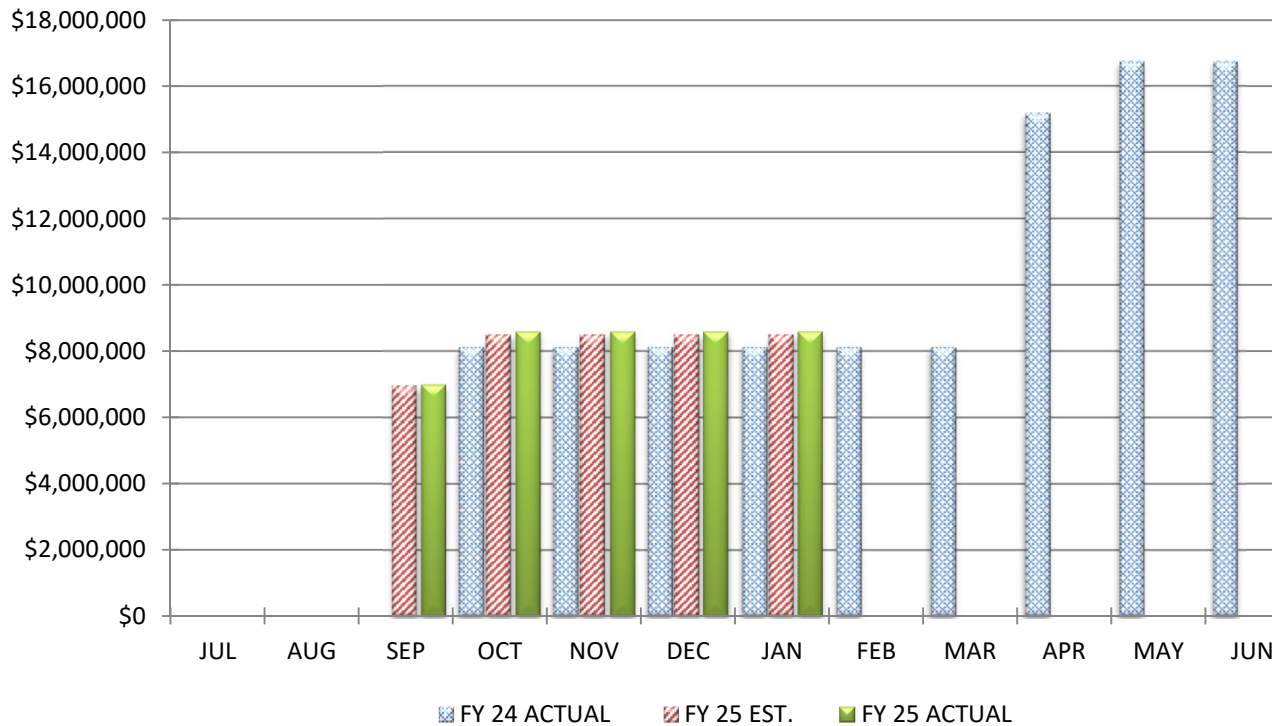
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

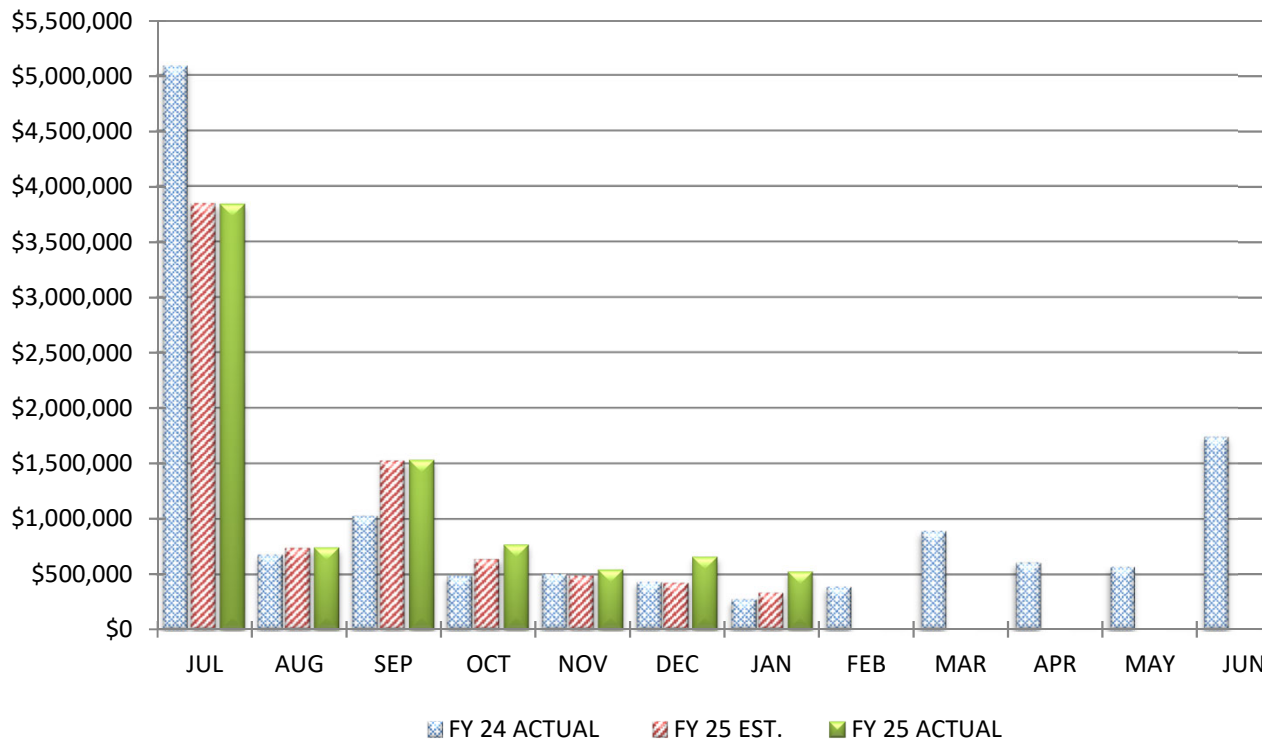
January 31, 2025

	<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	7 months	58.33%

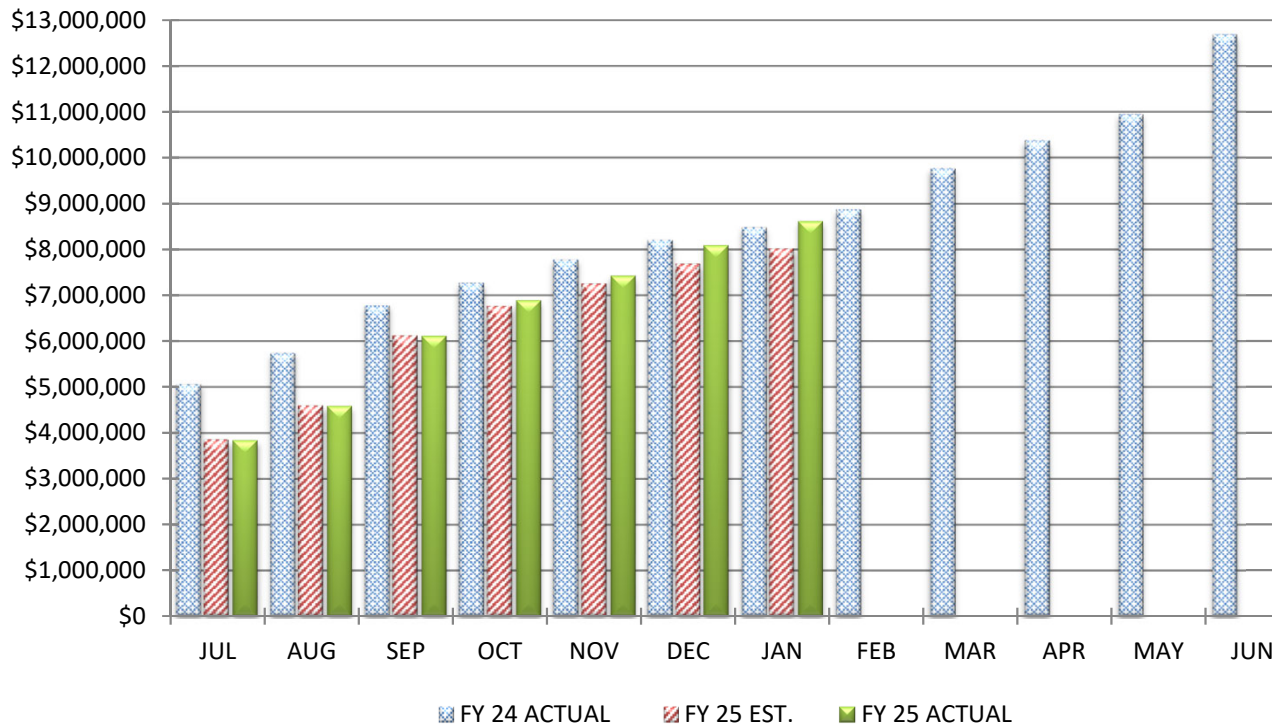
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

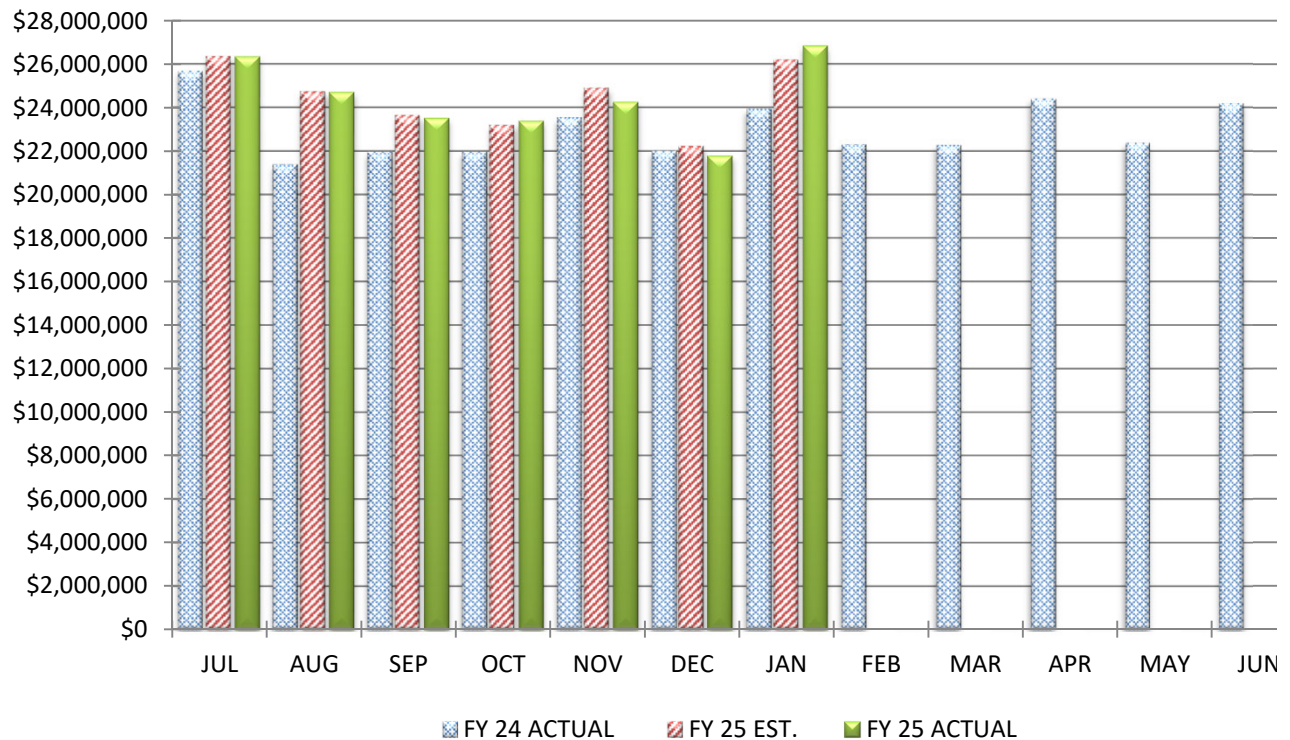
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$527,017		\$8,618,036
Estimated Other Receipts		\$336,004		\$8,010,301
Variance From Estimate	OVER	\$191,013	OVER	\$607,735
Variance From Estimate	OVER	56.85%	OVER	7.59%
Actual Prior Year		\$275,341		\$8,488,681
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				72.02%
Percent Of Budget Year Completed			7 months	58.33%

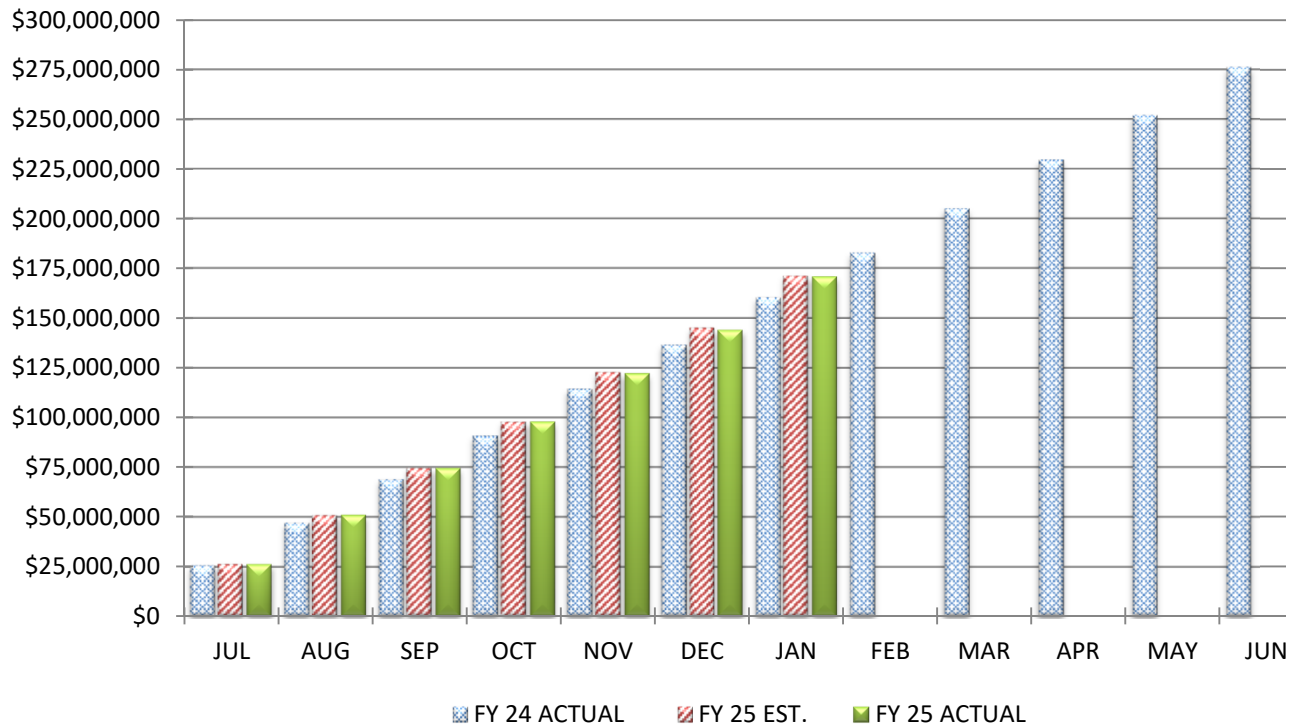
COMMENTS: We are higher than annual estimates due to greater than expected interest earnings.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

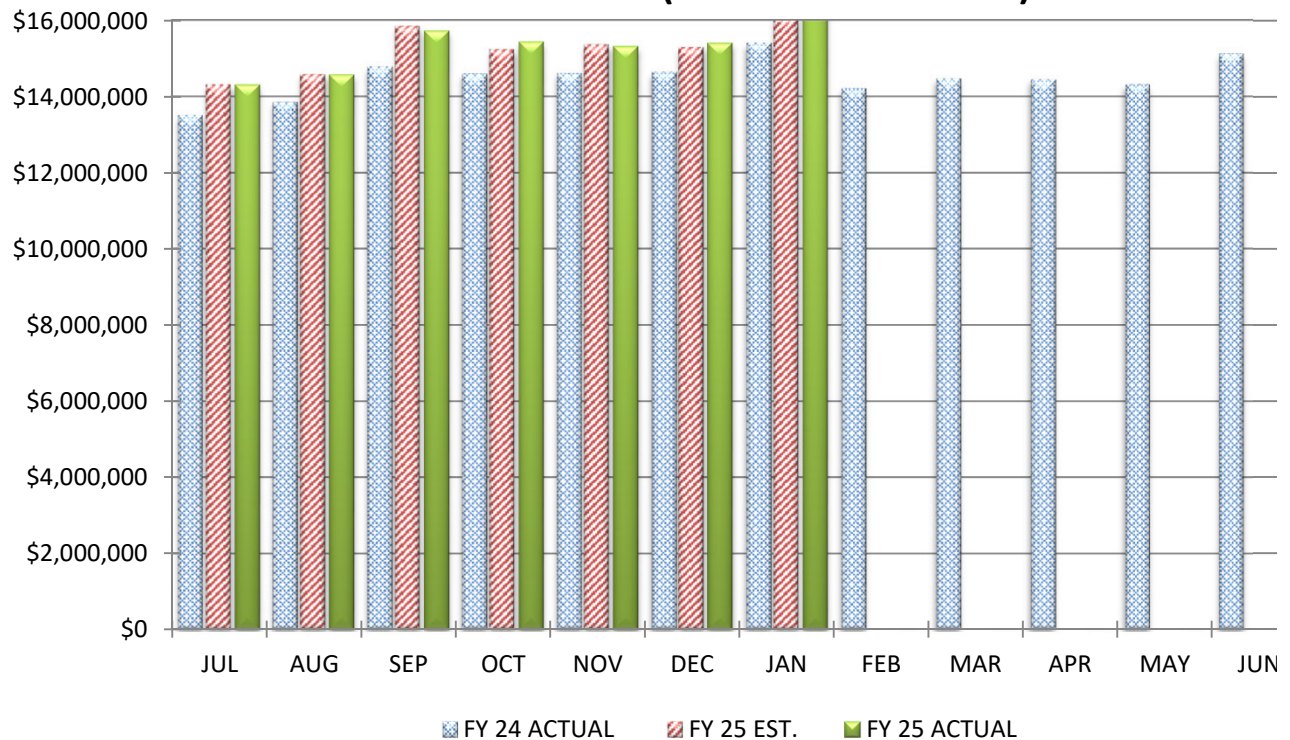
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$26,861,505		\$170,970,421
Estimated Expenditures		\$26,193,233		\$171,273,471
Variance From Estimate	OVER	\$668,272	UNDER	(\$303,050)
Variance From Estimate	OVER	2.55%	UNDER	-0.18%
Actual Prior Year		\$23,937,880		\$160,478,077
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				58.06%
Percent Of Budget Year Completed			7 months	58.33%

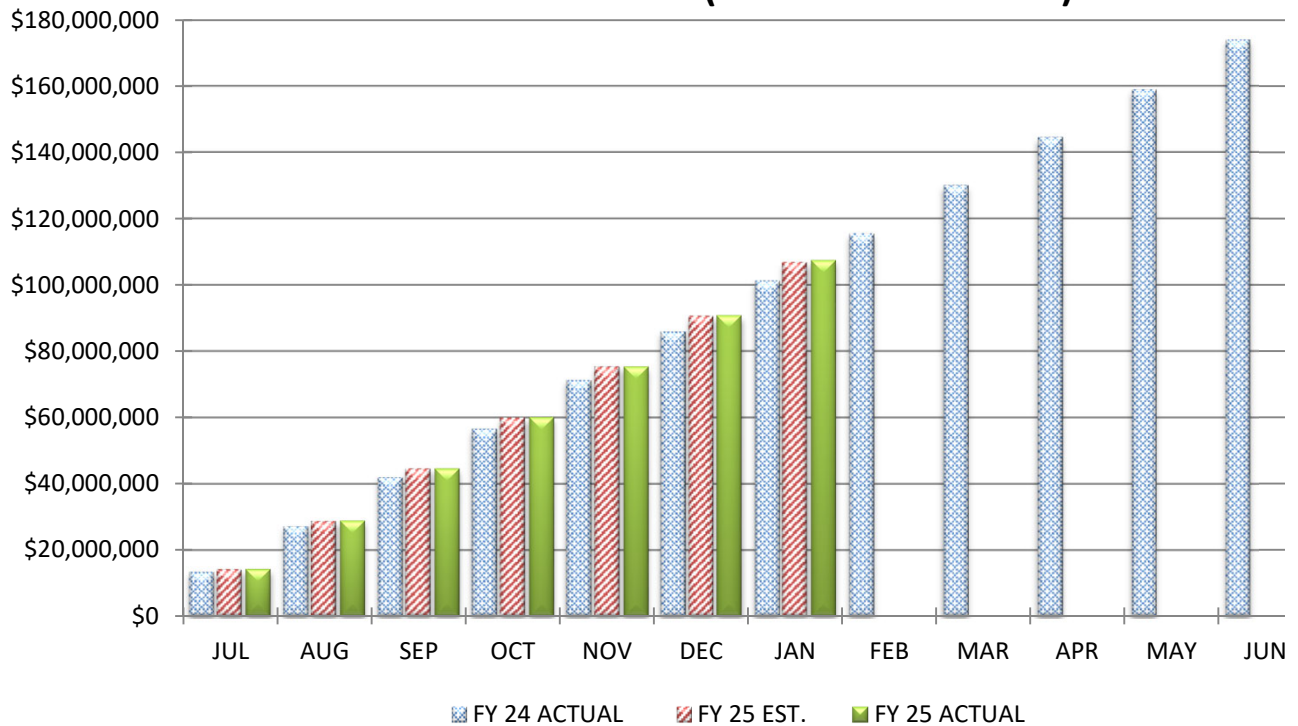
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

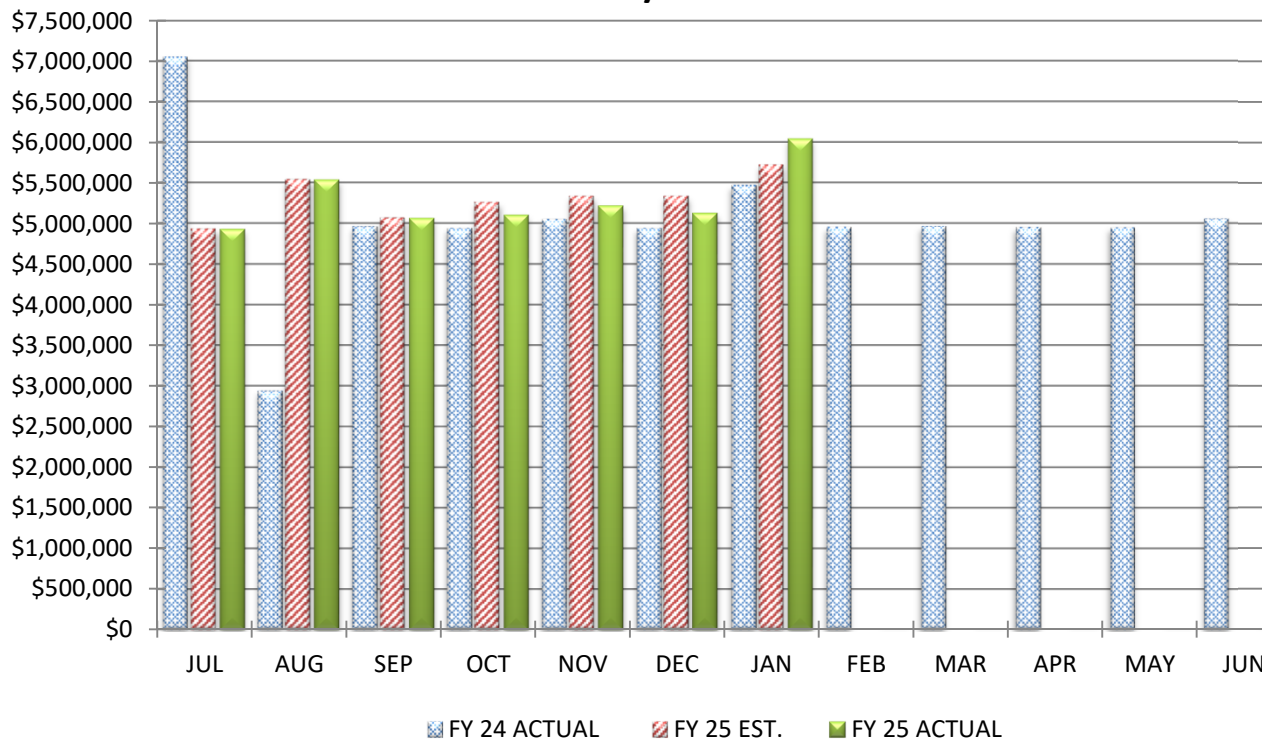
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

January 31, 2025				
		MONTH		
		<hr/>		
				YEAR-TO-DATE
				<hr/>
Actual Wage Expenditures		\$16,655,743		\$107,503,913
Estimated Wage Expenditures		\$16,109,836		\$106,773,442
Variance From Estimate	OVER	\$545,907	OVER	\$730,471
Variance From Estimate	OVER	3.39%	OVER	0.68%
Actual Prior Year		\$15,403,638		\$101,410,303
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				58.53%
Percent Of Budget Year Completed		7 months		58.33%

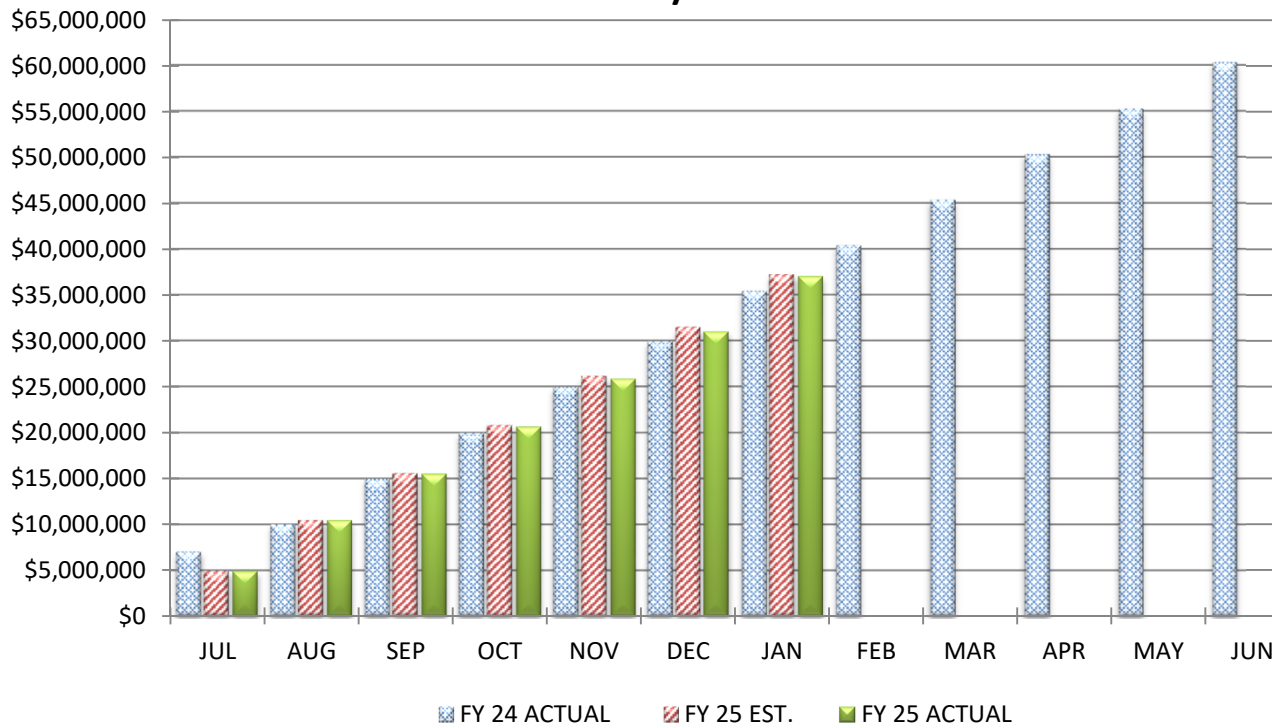
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

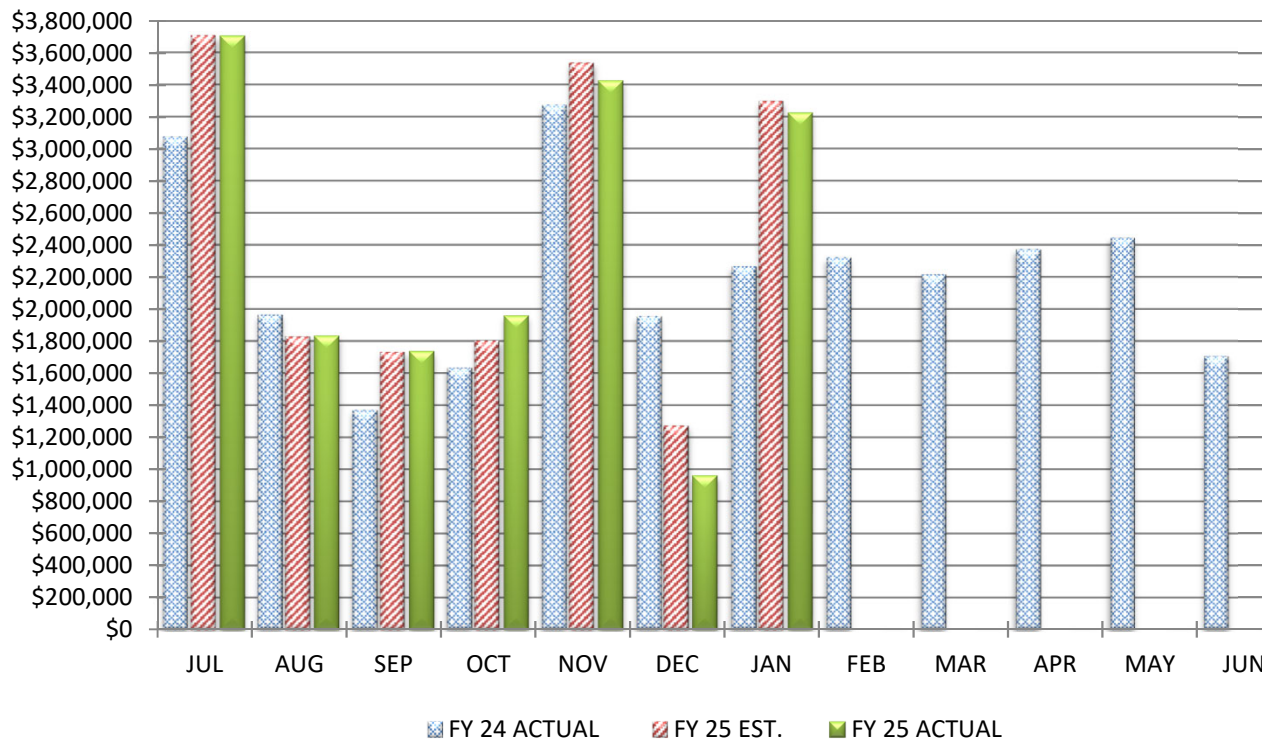
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$6,047,524		\$37,057,870
Estimated Fringe Benefit Expenditures		\$5,720,744		\$37,199,766
Variance From Estimate	OVER	\$326,780	UNDER	(\$141,896)
Variance From Estimate	OVER	5.71%	UNDER	-0.38%
Actual Prior Year		\$5,473,628		\$35,378,194
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				58.49%
Percent Of Budget Year Completed		7 months		58.33%

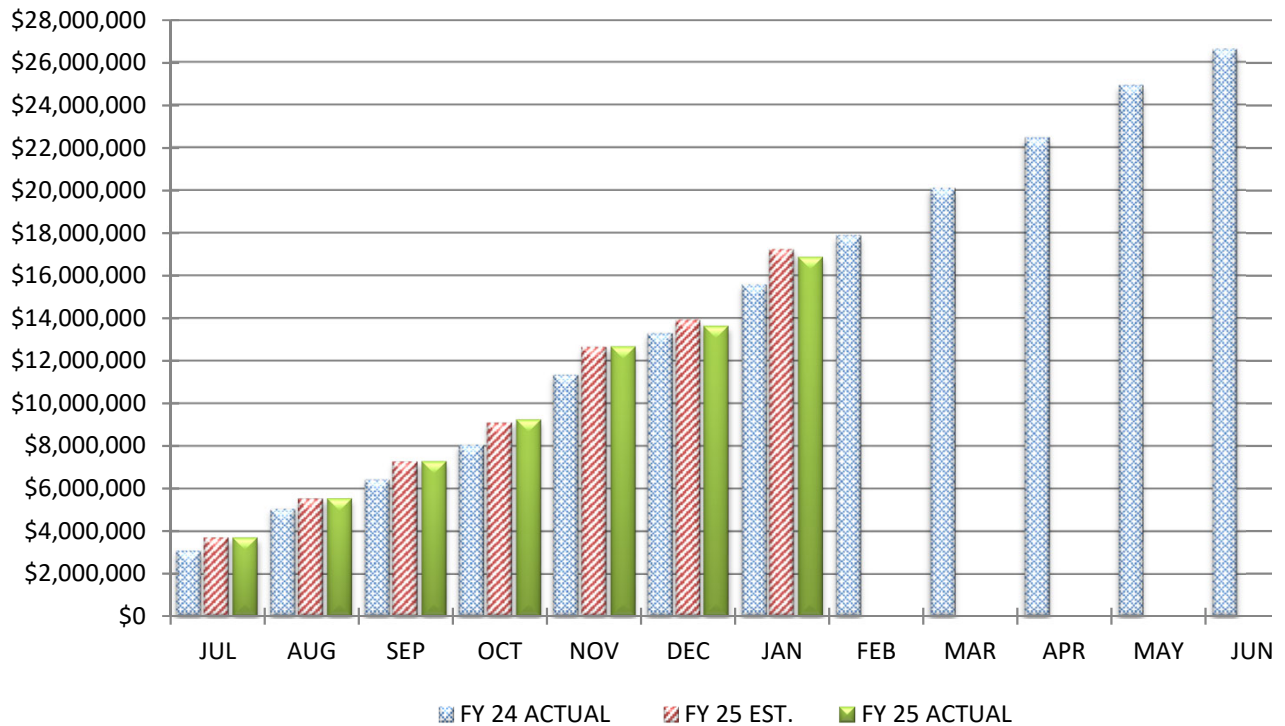
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

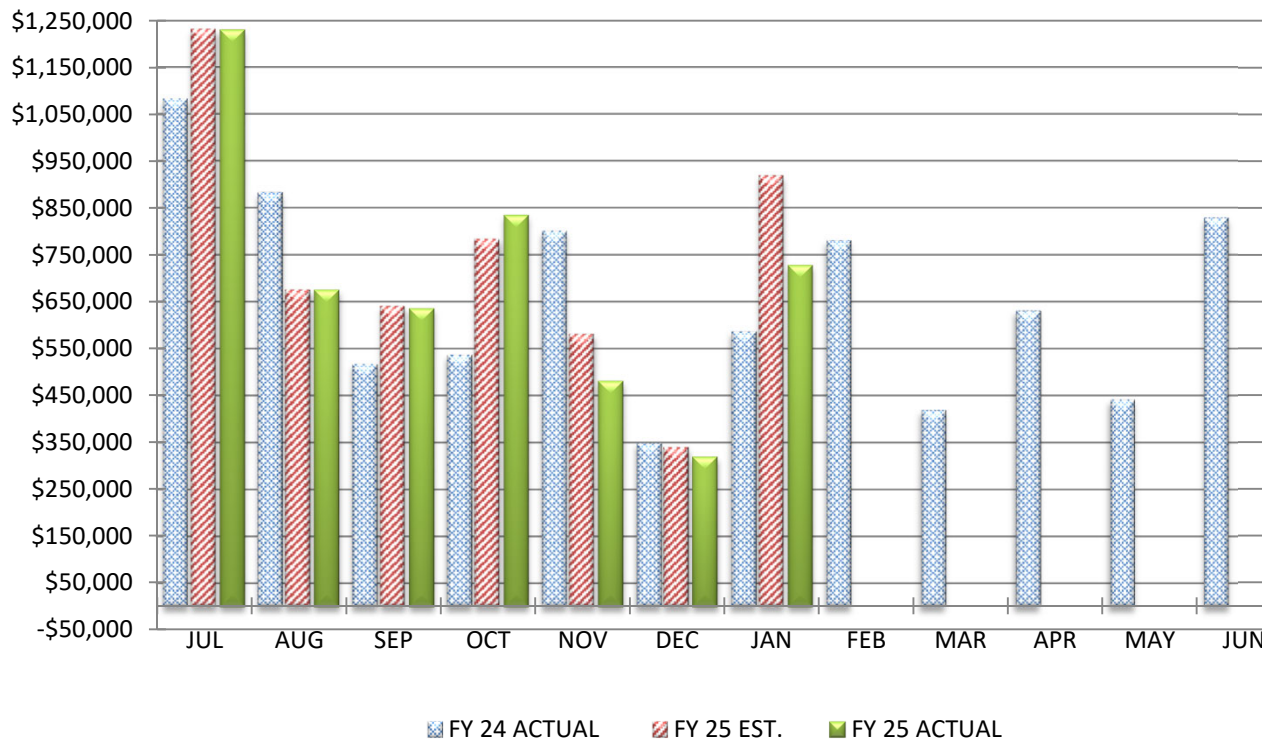
January 31, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$3,226,404		\$16,857,599
Estimated Service Expenditures		\$3,297,542		\$17,200,898
Variance From Estimate	UNDER	(\$71,138)	UNDER	(\$343,299)
Variance From Estimate	UNDER	-2.16%	UNDER	-2.00%
Actual Prior Year		\$2,265,613		\$15,537,500
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				57.71%
Percent Of Budget Year Completed		7 months		58.33%

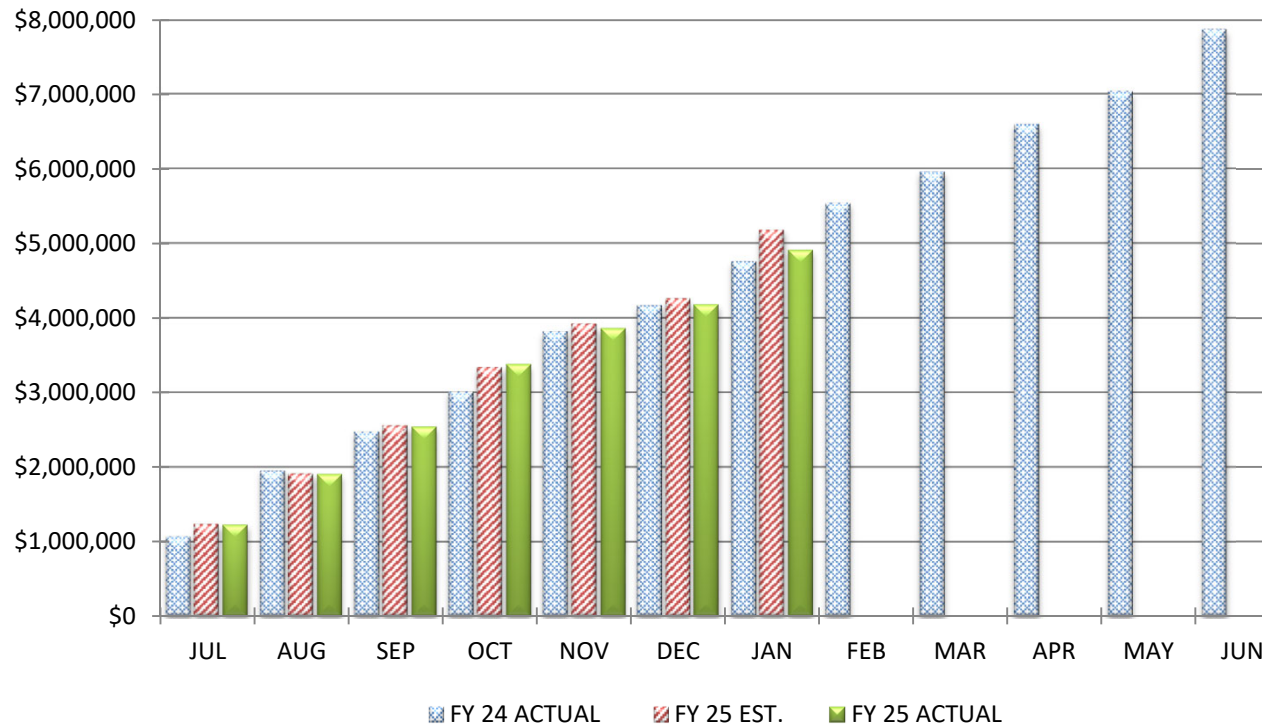
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

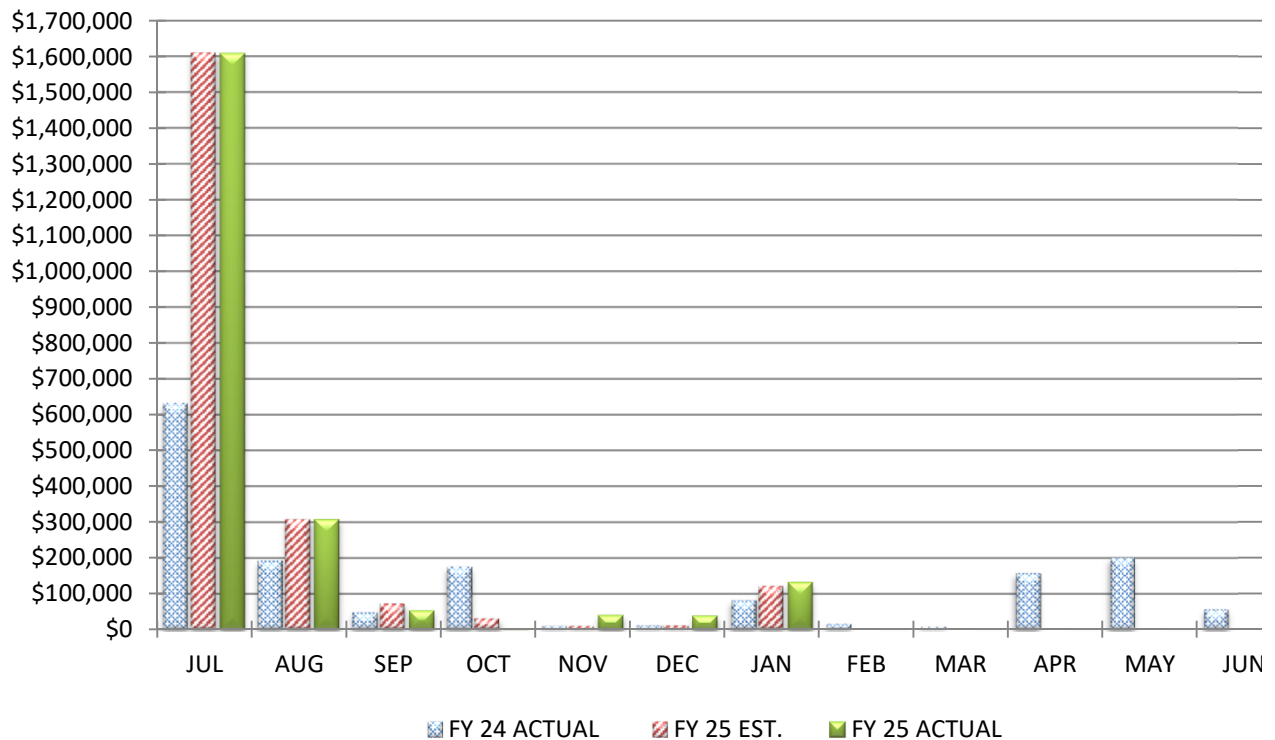
COMPARISON OF SUPPLIES AND MATERIALS

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$729,136		\$4,911,986
Estimated Material Expenditures		\$919,306		\$5,176,930
Variance From Estimate	UNDER	(\$190,170)	UNDER	(\$264,944)
Variance From Estimate	UNDER	-20.69%	UNDER	-5.12%
Actual Prior Year		\$587,196		\$4,761,116
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				48.25%
Percent Of Budget Year Completed			7 months	58.33%

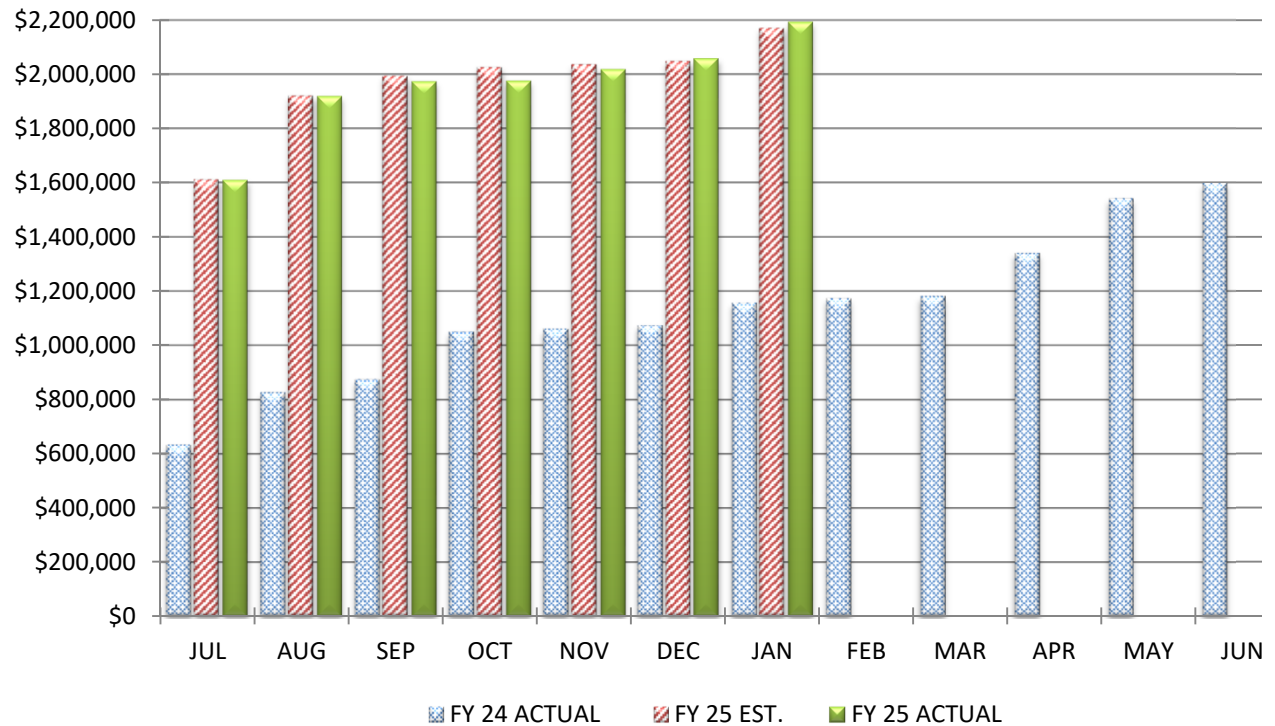
COMMENTS: We are lower than annual estimates due to less than expected expenditures on classroom and office supplies.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

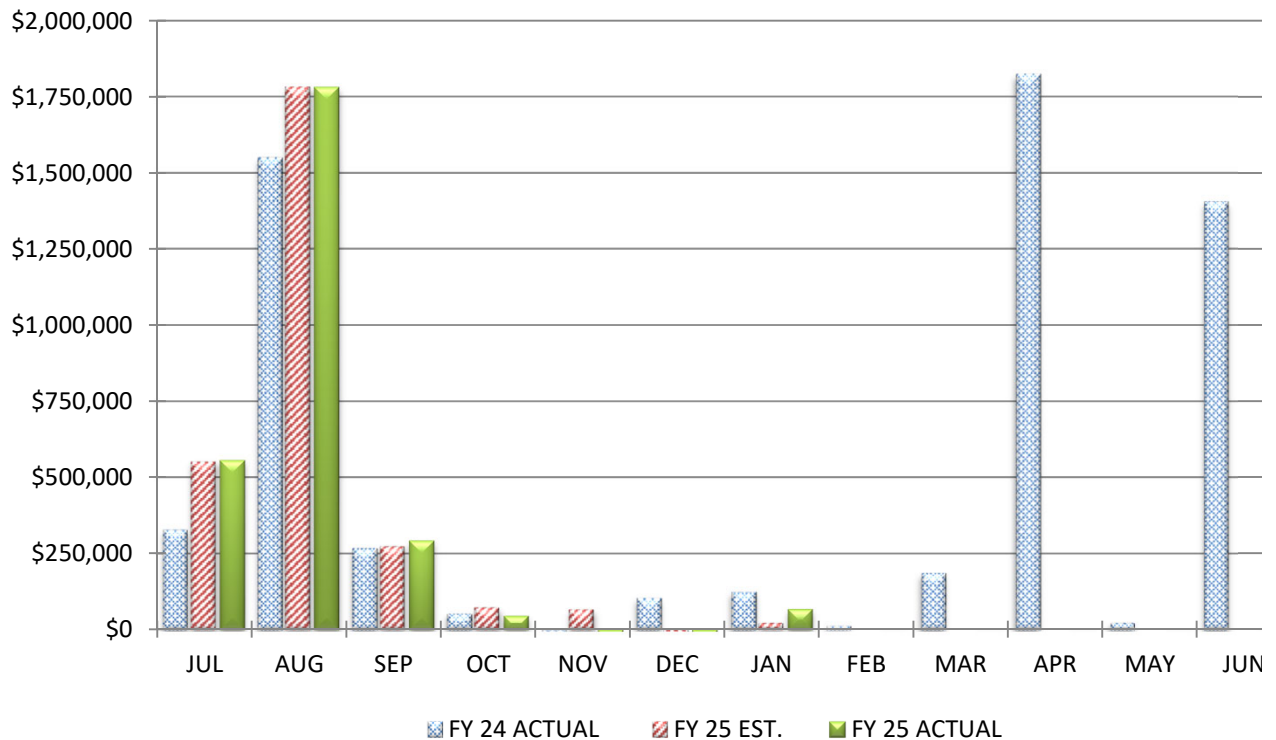
January 31, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$133,811		\$2,193,667
Estimated Equipment Expenditures		\$123,116		\$2,171,445
Variance From Estimate	OVER	\$10,695	OVER	\$22,222
Variance From Estimate	OVER	8.69%	OVER	1.02%
Actual Prior Year		\$83,116		\$1,156,051
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				70.44%
Percent Of Budget Year Completed		7 months		58.33%

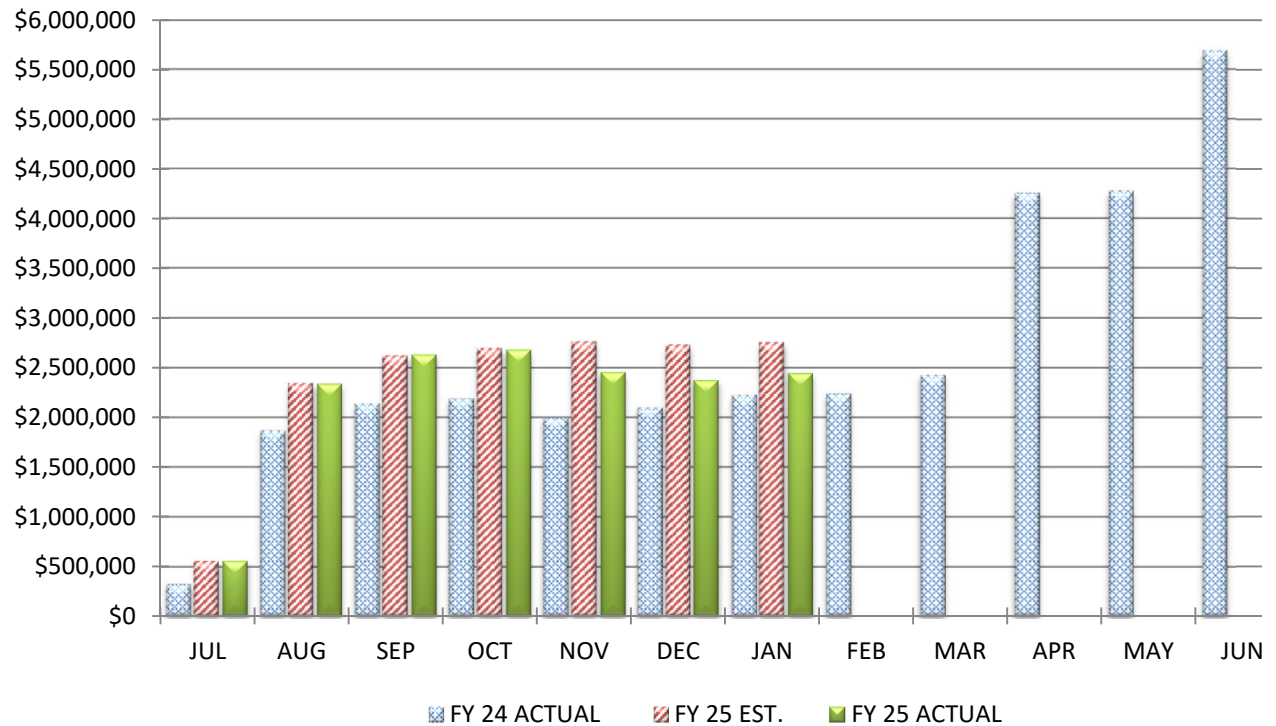
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

January 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$68,887		\$2,445,386
Estimated Other Expenditures		\$22,689		\$2,750,990
Variance From Estimate	OVER	\$46,198	UNDER	(\$305,604)
Variance From Estimate	OVER	203.61%	UNDER	-11.11%
Actual Prior Year		\$124,689		\$2,234,913
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				49.42%
Percent Of Budget Year Completed			7 months	58.33%

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

2025_01 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	\$ 14,931,301.53	\$ 153,268,502.77	\$ 26,781,533.10	\$ 168,332,003.55	\$ 91,440,130.59	\$ 5,932,635.41	\$ 85,507,495.18
001-9006	Graded Course of Study	222,979.48	0.00	0.00	43,817.37	805,536.39	(582,556.91)	486,428.42	(1,068,985.33)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	36,155.57	1,828,415.42	1,624,772.33	11,220.60	1,613,551.73
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	1,151,100.00	31,200,785.06	(5,000.00)	37,979,831.14	15,987,819.84	0.00	15,987,819.84
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	368,400.00	3,881,773.99	34,643.74	4,302,579.46	10,981,768.98	4,454,244.84	6,527,524.14
004-9191	Series 2019A Bond Issuance	6,293,304.45	11,210.88	155,228.81	84,963.73	3,207,020.61	3,241,512.65	3,145,087.17	96,425.48
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	42,479.72	275,304.33	51,609.10	1,568,373.29	9,586,401.58	4,188,117.74	5,398,283.84
004-9230	Series 2023 Notes	15,148,407.92	6,030.26	267,167.18	0.00	612,000.00	14,803,575.10	4,079,300.00	10,724,275.10
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	415,797.42	2,757,268.24	6,873,048.05	26,659,524.29	67,141,557.17	54,880,469.93	12,261,087.24
004-9241	SERIES 2024B BOND ISSUANCE	0.00	75,305.04	34,993,816.43	0.00	0.00	34,993,816.43	0.00	34,993,816.43
006-0000	Food Service	2,078,349.23	465,042.31	3,312,606.24	663,252.25	4,122,109.28	1,268,846.19	707,090.09	561,756.10
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	775.64	5,752.74	0.00	0.00	8,146.89	0.00	8,146.89
012-9001	District Community Education Fund	329,078.75	0.00	15,225.73	36.15	5,216.41	339,088.07	3.41	339,084.66
012-9002	Community Education - Ski Club	54,648.31	560.00	88,540.00	9,558.50	9,558.50	133,629.81	65,014.50	68,615.31
018-9001	Coffman - Principal's Fund	2,322.64	3,550.78	11,623.23	533.76	2,717.29	11,228.58	2,000.00	9,228.58
018-9002	Sells - Principal's Fund	23,753.73	1,358.37	3,916.60	214.97	3,331.44	24,338.89	254.49	24,084.40
018-9003	Davis - Principal Fund	19,808.90	2,731.05	16,934.71	3,607.05	13,524.35	23,219.26	1,378.04	21,841.22
018-9004	Indian Run - Principal's Fund	4,931.34	1,469.66	2,651.66	124.05	579.19	7,003.81	56.45	6,947.36
018-9005	Olde Sawmill - Principal's Fund	1,336.85	0.00	1,342.01	216.94	3,258.40	(579.54)	380.61	(960.15)
018-9006	Deer Run - Principal's Fund	8,144.10	2,004.95	7,580.57	3,931.61	6,112.42	9,612.25	0.00	9,612.25
018-9007	Hopewell - Principal's Fund	2,292.21	24.42	538.71	1,526.70	1,928.49	902.43	33.00	869.43
018-9008	Wyandot - Principal's Fund	24,026.28	1,965.43	3,108.11	61.77	3,168.90	23,965.49	86.06	23,879.43
018-9009	Riverside - Principal's Fund	14,823.10	1,323.01	9,164.81	535.50	751.30	23,236.61	7,030.31	16,206.30
018-9010	Scottish Corners - Principal's Fund	15,193.39	3,540.94	7,388.84	652.22	2,829.58	19,752.65	353.15	19,399.50
018-9011	Thomas - Principal's Fund	9,342.11	2,886.82	4,844.89	0.00	2,088.65	12,098.35	18.75	12,079.60
018-9012	Chapman - Principal's Fund	6,070.75	2,625.81	13,368.51	646.32	9,168.79	10,270.47	1,206.80	9,063.67
018-9013	Wright - Principal's Fund	20,568.41	165.96	2,111.17	0.00	3,460.07	19,219.51	0.00	19,219.51
018-9014	Scioto Principal's Fund	16,062.36	1,931.52	2,441.43	3,099.03	6,948.16	11,555.63	79.99	11,475.64
018-9015	Grizzell - Principal's Fund	10,193.91	240.25	4,827.23	250.24	3,423.42	11,597.72	726.64	10,871.08
018-9016	Central Office Support	17,000.00	0.00	338.00	1,565.70	18,440.70	(1,102.70)	0.00	(1,102.70)
018-9017	Abraham Depp - Principal's Fund	9,073.85	1,937.64	3,817.60	491.63	4,467.98	8,423.47	2,441.39	5,982.08
018-9018	Support - Literacy Conference	17,123.83	3,450.00	5,340.00	10.00	70.00	22,393.83	13,508.92	8,884.91
018-9019	Coffman - Teachers' Fund	8,464.13	0.00	(1,118.25)	0.00	3,334.96	4,010.92	0.00	4,010.92
018-9020	Eversole - Principal's Fund	5,270.32	1,946.66	4,004.31	1,442.88	3,348.58	5,926.05	2,267.98	3,658.07
018-9021	Support - Preschool	720,039.66	28,787.47	171,584.47	7,266.05	46,185.69	845,438.44	59.99	845,378.45
018-9022	Scioto Library Support	794.13	0.00	0.00	239.94	286.76	507.37	0.00	507.37
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	\$ 2,805.40	\$ 7,863.82	\$ 334.24	\$ 3,141.23	\$ 10,383.07	\$ 447.64	\$ 9,935.43
018-9027	District - Teen Institute	4,823.02	0.00	0.00	44.73	988.66	3,834.36	0.00	3,834.36
018-9028	Jerome - Teacher's Fund	2,276.37	760.00	2,501.00	0.00	751.17	4,026.20	0.00	4,026.20
018-9031	Pinney - Principal's Fund	18,993.00	1,039.40	3,508.59	932.40	1,340.33	21,161.26	672.40	20,488.86
018-9032	Glacier Ridge - Principal's Fund	54,069.57	3,475.60	19,749.49	1,209.48	7,446.93	66,372.13	3,201.91	63,170.22
018-9033	Emerald Campus - Principal's Fund	3,347.97	1,458.00	3,559.15	831.22	3,622.03	3,285.09	544.61	2,740.48
018-9034	Scioto - Teacher's Fund	1,047.58	0.00	1,246.60	0.00	902.76	1,391.42	395.08	996.34
018-9040	Staff Support - Ashland	31,107.63	0.00	0.00	4,943.50	4,943.50	26,164.13	0.00	26,164.13
018-9041	Synthetic Field Support Fund	439,584.48	0.00	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	4,000.00	24,500.00	0.00	3,770.07	57,461.25	0.00	57,461.25
018-9043	Jerome Theatre Support Fund	108,155.47	6,847.50	7,162.50	29.98	12,222.43	103,095.54	2,847.06	100,248.48
018-9044	Scioto Theatre Support Fund	8,423.67	4,062.50	8,562.50	226.00	381.98	16,604.19	2,017.74	14,586.45
018-9045	Jerome - Principal's Fund	10,707.60	3,232.09	5,186.75	633.15	5,494.27	10,400.08	2,435.45	7,964.63
018-9049	West Bridge - Principal's Fund	18,878.04	324.00	2,333.00	0.00	1,014.69	20,196.35	0.00	20,196.35
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	(176.00)	(136.00)	2,463.09	179.20	2,283.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	2,178.48	3,152.15	1,017.78	1,820.08	32,053.01	0.00	32,053.01
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	7,815.62	12,872.17	3,124.26	7,483.95	14,206.45	2,068.79	12,137.66
018-9070	District Support Fund	28,422.44	1,000.00	1,059.64	10.00	15,116.86	14,365.22	50,887.52	(36,522.30)
018-9551	The Community Interpreter Fund	0.00	6,800.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
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	2,525.00	2,525.00	0.00	0.00	0.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	606.00	0.00	48.90	698.35	523.02	175.33
019-9106	DEF - Indian Run Elem Grants	89.96	0.00	1,977.00	1,962.20	1,962.20	104.76	0.00	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	3,000.00	1,226.60
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	228.19	92.20
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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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	405.00	405.00	83.00	0.00	83.00
019-9121	DEF - Davis MS Grants	3,809.99	0.00	2,853.00	784.09	5,084.09	1,578.90	0.00	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	0.00	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	532.50	1,467.50
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	186.49	1,396.22
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	0.00	172.86	172.86	1,905.52	61.94	1,843.58
019-9151	DEF - Transportaion Grants	0.00	0.00	2,167.00	579.90	579.90	1,587.10	1,159.27	427.83
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	21.96	423.55	3,424.82	0.00	3,424.82
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	10,000.00	0.00
019-9250	FY25 Honda Grant	0.00	0.00	5,000.00	0.00	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	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9253	OSLN Energy Fair - JHS&Depp	0.00	0.00	5,000.00	2,123.00	2,123.00	2,877.00	1,963.01	913.99
019-9254	T-Cetra Foundation - Scottish Corners	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,430.00	70.00
020-9001	Summer School	52,243.71	100,000.67	99,750.67	10.00	151,408.93	585.45	50.00	535.45
021-9001	Coffman - Guidance Testing & Copier	61,725.86	0.00	128,702.00	(89.00)	(2,412.57)	192,840.43	130,000.00	62,840.43
021-9002	Scioto Guidance Testing & Copier	42,746.96	0.00	56,756.00	0.00	(460.00)	99,962.96	0.00	99,962.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	620.00	174,640.00	(227.00)	10,820.70	264,594.09	135.30	264,458.79
021-9004	District - PSAT	58,320.38	1,100.00	18,110.00	0.00	13,164.00	63,266.38	368.00	62,898.38
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	3,065.00	317,075.00	17,479.00	132,032.00	302,906.66	64,516.00	238,390.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,931,251.94	12,384,042.43	1,625,726.20	12,488,842.98	432,258.58	0.00	432,258.58

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9002	DISTRICT AGENCY-SERS	\$ 364,641.29	\$ 456,872.44	\$ 2,973,453.18	\$ 382,738.00	\$ 3,130,310.38	\$ 207,784.09	\$ 0.00	\$ 207,784.09
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	1,426.04	6,690.16	0.00	0.00	21,327.81	0.00	21,327.81
022-9005	Agency - Dental Insurance	85,216.33	0.00	1,175,203.48	11,866.80	1,159,870.92	100,548.89	0.00	100,548.89
022-9007	Agency - Life Insurance	52,146.55	28,423.88	182,909.40	0.00	183,381.38	51,674.57	0.00	51,674.57
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,165,384.21	21,178,804.26	2,725,759.84	23,267,977.70	11,037,756.38	0.00	11,037,756.38
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,807.69	275,045.42	40,067.56	263,252.20	518,212.88	153,884.80	364,328.08
024-9003	EMPLOYEE BENEFITS-DENTAL	0.00	206,951.14	206,951.14	164,259.59	164,259.59	42,691.55	0.00	42,691.55
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	0.00	792.00	0.00	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	0.00	73.92	3.09	0.00	3.09
200-9017	Davis - Team 6-2	373.86	0.00	0.00	0.00	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	54.67	54.67	177.27	0.00	177.27
200-9020	Davis - Team 7-2	373.72	0.00	0.00	47.67	82.13	291.59	0.00	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	0.00	48.96	439.73	0.00	439.73
200-9026	Davis - Student Council	1,067.69	575.20	4,678.95	342.33	4,693.78	1,052.86	254.91	797.95
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	660.00	660.00	0.00	0.00	943.67	0.00	943.67
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	136.09	4,356.09	138.34	0.00	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	1,515.00	1,515.00	0.00	0.00	1,531.08	0.00	1,531.08
200-9061	Grizzell - Team 8-2	16.01	0.00	0.00	0.00	0.00	16.01	0.00	16.01

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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	3,758.76	6,015.76	750.16	3,567.03	23,505.94	765.29	22,740.65
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	100.00	300.00	210.40	1,034.39	1,937.00	24.65	1,912.35
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	380.00	380.00	0.00	385.00	542.73	0.00	542.73
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	15.89	15.89	330.67	0.00	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	0.00	280.00	238.60	238.60	41.40	0.00	41.40
200-9096	Davis - Sewing Club	0.00	70.00	70.00	0.00	0.00	70.00	61.73	8.27
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	33.98	17,054.93	(16,673.43)	520.00	(17,193.43)
200-9127	Scioto - Class of 2027	222.54	0.00	2,925.75	29.48	2,320.98	827.31	0.00	827.31
200-9128	Scioto - Class of 2028	0.00	0.00	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	1,000.00	2,450.00	3,632.73	3,632.73	11,500.04	4,785.84	6,714.20
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	265.00	47.13	412.13	2,427.76	0.00	2,427.76
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	1,316.00	3,783.00	524.50	2,182.07	3,876.20	317.93	3,558.27
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	2,438.08	2,407.55
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	544.00	544.00	544.00	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

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200-9271	Coffman - Japanese Club	\$ 2,335.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,335.56	\$ 0.00	\$ 2,335.56
200-9280	Coffman - Spanish Club	329.06	0.00	80.00	0.00	31.77	377.29	20.15	357.14
200-9340	Coffman - Future Homemakers of America	605.13	15.00	94.00	15.25	75.95	623.18	0.00	623.18
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	3,230.60	30,482.74	15,305.85	44,881.54	40,704.61	5,045.64	35,658.97
200-9394	Coffman - Multicultural Alliance	2,607.30	0.00	1,000.00	0.00	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	0.00	400.00	0.00	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	50.00	100.00	0.00	0.00	157.09	0.00	157.09
200-9403	Karrer - School Store	1,114.87	153.00	1,093.00	182.67	735.66	1,472.21	114.79	1,357.42
200-9405	Karrer - Student Council	7,232.92	1,682.79	6,266.79	0.00	2,284.13	11,215.58	755.74	10,459.84
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	10.00	560.00	0.00	0.00	1,913.54	121.60	1,791.94
200-9421	Karrer - Youth Teen Institute	943.12	0.00	370.50	127.80	204.11	1,109.51	94.00	1,015.51
200-9425	Karrer - Library Special Programming	88.02	0.00	40.49	0.00	0.00	128.51	0.00	128.51
200-9428	Karrer - School Musical	17,048.78	90.00	2,465.00	1,205.90	2,035.19	17,478.59	3,170.98	14,307.61
200-9430	Karrer - Battle of the Books	0.00	16.00	80.00	0.00	64.00	16.00	0.00	16.00
200-9432	Karrer - Purple Star Club	204.01	0.00	0.00	0.00	0.00	204.01	0.00	204.01
200-9433	Karrer - Hope Squad	0.00	43.00	43.00	0.00	0.00	43.00	0.00	43.00
200-9500	Eversole - Book Club	0.00	0.00	299.00	262.10	262.10	36.90	0.00	36.90
200-9502	Eversole - Eagle Connections	166.26	0.00	0.00	0.00	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	3,750.00	4,079.00	0.00	351.49	4,959.29	2,629.15	2,330.14
200-9510	Eversole - Power of the Pen	0.00	14.00	260.00	263.72	263.72	(3.72)	0.00	(3.72)
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	86.23	842.51	3,751.07	518.89	3,232.18
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	11,167.50	1,149.34

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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	675.00	1,800.00	0.00	740.00	15,456.62	0.00	15,456.62
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	3,750.00	5,900.00	0.00	997.20	15,369.54	5,200.00	10,169.54
200-9591	Coffman - Tournament	7,262.76	0.00	0.00	180.00	1,035.75	6,227.01	0.00	6,227.01
200-9610	Coffman - Student Council	1,405.32	566.49	2,338.49	1,156.00	2,532.18	1,211.63	0.00	1,211.63
200-9611	Coffman - Nat'l Honor Society	3,192.24	75.00	200.00	385.00	783.90	2,608.34	0.00	2,608.34
200-9615	Coffman - Environmental Club	759.92	0.00	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	885.00	3,760.00	174.00	2,901.52	2,160.28	198.06	1,962.22
200-9631	Coffman - Key Club	3,781.22	216.93	866.94	50.12	779.93	3,868.23	0.00	3,868.23
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	200.00	809.59	50.39	0.00	50.39
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	291.51	424.50	297.37	0.00	297.37
200-9681	Coffman - Life Skills	335.00	0.00	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	90.00	6,190.00	75.96	503.74	72,946.52	0.00	72,946.52
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	64.45	316.08
200-9694	Coffman - Choral Club	23.67	180.00	2,060.00	675.72	1,755.37	328.30	0.00	328.30
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	50.11	558.62	781.32	20.99	760.33
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	155.05	235.05	1,405.92	0.00	1,405.92
200-9707	Coffman - Future Business Leaders of America	0.00	0.00	0.00	0.00	0.00	0.00	2,065.00	(2,065.00)
200-9708	Coffman - RAP Rocks Advisory Program	0.00	0.00	1,500.00	127.93	127.93	1,372.07	0.00	1,372.07
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	1,488.55	14,404.13	4,075.81	18,122.88	90,881.22	1,583.69	89,297.53
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	300.00	2,000.00	417.90	1,351.10	1,529.97	480.00	1,049.97
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	144.57	913.60	478.65	63.41	415.24
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	500.00	3,775.00	1,161.41	3,353.97	10,486.29	1,330.22	9,156.07
200-9737	Jerome - Japanese Club	208.22	0.00	164.43	92.57	258.65	114.00	27.92	86.08

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200-9739	Jerome - French Club	\$ 123.18	\$ 0.00	\$ 650.00	\$ 68.91	\$ 292.95	\$ 480.23	\$ 23.85	\$ 456.38
200-9740	Jerome - German Club	122.91	0.00	1,400.00	64.40	1,307.45	215.46	274.95	(59.49)
200-9743	Jerome - Interact Club	445.60	0.00	40.00	0.00	65.03	420.57	18.00	402.57
200-9744	Jerome - Key Club	1,909.32	0.00	350.00	0.00	434.12	1,825.20	0.00	1,825.20
200-9747	Jerome - Multicultural Alliance	420.39	0.00	280.00	35.53	312.93	387.46	395.80	(8.34)
200-9748	Jerome - National Honor Society	18,140.58	0.00	9,470.00	4,071.28	8,918.00	18,692.58	508.43	18,184.15
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	0.00	181.00	0.00	122.34	248.29	0.00	248.29
200-9755	Jerome - Medical Careers Club	1,660.21	0.00	7,481.00	5,825.00	7,365.00	1,776.21	20.00	1,756.21
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	945.00	2,170.00	114.91	885.11	2,311.76	0.00	2,311.76
200-9760	Jerome - Yearbook	22,822.58	70.00	420.00	0.00	8,833.48	14,409.10	0.00	14,409.10
200-9761	Jerome - Chess Club	1,254.62	0.00	270.00	(25.00)	155.00	1,369.62	0.00	1,369.62
200-9763	Jerome - Vocal Music	452.94	126.00	3,378.00	126.00	3,785.97	44.97	0.00	44.97
200-9766	Jerome - Debate Team	3,134.94	2,851.00	19,431.00	681.25	4,884.90	17,681.04	2,729.00	14,952.04
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	0.00	440.77	641.66	185.02	0.00	185.02
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	6,112.00	19,362.00	8,341.04	13,093.54	11,904.61	3,495.42	8,409.19
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	29.39	162.37	479.09	0.00	479.09
200-9782	Dublin Business Academy	64,894.23	4,404.10	40,266.34	5,519.74	47,593.98	57,566.59	23,549.88	34,016.71
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	0.00	1,861.00	10.00	2,253.15	606.99	67.07	539.92
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	105.00	88.78	88.78	284.40	0.00	284.40
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	1,000.00	1,440.00	590.88	834.98	938.49	299.18	639.31
200-9791	Jerome - Red Cross Club	59.21	0.00	125.00	0.00	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	10,680.00	16,152.00	0.00	3,785.00	12,450.00	0.00	12,450.00
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	139.93	5,471.32	1,784.68	291.77	1,492.91
200-9799	Jerome - Hope Squad	358.52	0.00	1,662.00	472.44	514.37	1,506.15	64.98	1,441.17
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

DUBLIN CITY SCHOOLS									
2025_01 Cash Summary									
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	27.28	27.28	527.03	0.00	527.03
200-9807	Scioto - Future Homemakers of America	69.33	0.00	0.00	22.95	22.95	46.38	0.00	46.38
200-9809	Scioto - School Store (Kindness Cafe)	68,940.07	1,549.74	14,188.59	3,152.33	15,099.38	68,029.28	13.58	68,015.70
200-9811	Scioto - Student Senate	2,916.39	20.00	3,781.45	23.88	1,846.55	4,851.29	0.00	4,851.29
200-9812	Scioto - Nat'l Honor Society	4,465.36	405.00	1,400.00	0.00	463.99	5,401.37	1,162.45	4,238.92
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	0.00	102.35	2,390.74	0.00	2,390.74
200-9817	Scioto - Quiz Team	21.45	0.00	113.00	0.00	50.00	84.45	0.00	84.45
200-9819	Scioto - Yearbook	14,960.52	0.00	705.00	38.93	80.86	15,584.66	0.00	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	0.00	1,419.32	5,651.98	0.00	5,651.98
200-9839	Jerome - Class of 2028	0.00	0.00	11,281.00	937.77	8,131.81	3,149.19	0.00	3,149.19
200-9845	Scioto - Irish C.O.R.E.	771.74	0.00	75.00	0.00	82.30	764.44	0.00	764.44
200-9850	Scioto - Japanese Club	4,048.49	0.00	150.00	54.86	115.06	4,083.43	0.00	4,083.43
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	20.26	89.67	236.60	61.16	175.44
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	125.50	820.00	475.54	1,329.96	2,190.43	1,948.91	241.52
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9879	Scioto - Purple Star Club	106.18	0.00	2,176.00	216.11	887.53	1,394.65	0.00	1,394.65
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	103.00	102.13	102.13	81.30	0.00	81.30
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	30.00	735.00	0.00	347.99	387.01	0.00	387.01
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	0.00	37.90	112.10	0.00	112.10
200-9922	Jerome - Ethics Club	0.00	85.00	415.00	250.00	250.00	165.00	0.00	165.00
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	448.00	448.00	4,625.00	0.00	4,625.00
300-9003	Davis - Athletic	40,490.68	16,661.92	66,716.08	10,840.24	45,553.48	61,653.28	2,554.15	59,099.13
300-9005	Sells - Music	9,573.33	0.00	0.00	0.00	0.00	9,573.33	0.00	9,573.33

DUBLIN CITY SCHOOLS

2025_01 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9006	Sells - Athletic	\$ 39,414.97	\$ 5,069.00	\$ 44,582.23	\$ 2,427.30	\$ 39,158.67	\$ 44,838.53	\$ 7,083.47	\$ 37,755.06
300-9008	Grizzell - Music Clubs	47,042.95	3,796.00	5,644.00	2,577.18	2,577.18	50,109.77	0.00	50,109.77
300-9009	Grizzell - Athletic	46,225.52	6,761.00	57,245.32	8,939.54	54,485.91	48,984.93	738.96	48,245.97
300-9011	Davis - Drama	9,097.94	37.62	4,777.62	0.00	1,154.38	12,721.18	2,399.84	10,321.34
300-9015	Davis - Music fund	9,340.52	0.00	56,640.00	890.35	44,783.48	21,197.04	873.55	20,323.49
300-9020	Karrer - Instrumental Music	2,452.69	6,657.00	8,255.00	2,504.15	4,775.22	5,932.47	6,211.79	(279.32)
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	4,405.00	51,629.00	4,202.19	43,358.10	25,544.27	2,161.76	23,382.51
300-9030	Eversole Run - Athletics	21,700.24	4,784.00	48,577.00	4,291.00	34,355.48	35,921.76	775.00	35,146.76
300-9102	Sells - Drama	372.17	1,770.00	1,770.00	0.00	0.00	2,142.17	0.00	2,142.17
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	478.00	3,616.00	4,340.14	12,806.37	14,590.08	4,504.47	10,085.61
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	25,373.67	281,685.26	22,066.50	266,546.48	74,959.62	34,017.27	40,942.35
300-9571	Jerome - Baseball Maintenance Support Fund	1,490.54	0.00	12,125.00	0.00	12,443.35	1,172.19	0.00	1,172.19
300-9572	Jerome - Softball Maintenance Support Fund	27,718.47	0.00	12,648.10	2,897.21	2,897.21	37,469.36	0.00	37,469.36
300-9573	Jerome - Multiuse Facility Fund	15,365.37	900.00	1,130.00	923.61	7,756.21	8,739.16	5,460.25	3,278.91
300-9580	Scioto - Athletics	78,524.90	30,474.60	197,692.23	26,102.76	168,941.62	107,275.51	28,063.53	79,211.98
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	404.08	9,368.34	7,261.73	7,551.00	(289.27)
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	25,296.61	253,927.48	15,447.07	195,975.66	177,673.58	29,045.14	148,628.44
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	490.00	4,126.68	17,803.42	1,695.03	16,108.39
300-9592	Coffman - Softball Maintenance Support Fund	2,284.32	0.00	2,875.00	0.00	1,722.70	3,436.62	0.00	3,436.62
300-9740	Jerome - Drama Club	53,438.52	1,126.52	13,091.68	718.00	24,128.01	42,402.19	9,372.96	33,029.23
300-9741	Jerome - Marching Band	7,371.20	0.00	3,170.00	40.00	941.54	9,599.66	0.00	9,599.66
300-9743	Jerome - Orchestra	3,031.98	2,096.00	5,071.00	218.54	218.54	7,884.44	2,559.32	5,325.12
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	147.45	147.45	3,660.24	0.00	3,660.24
300-9842	Scioto - Drama	17,118.78	949.00	9,474.26	605.03	16,401.99	10,191.05	2,818.00	7,373.05
300-9847	Scioto - Choir	2,345.48	80.00	420.00	0.00	531.12	2,234.36	0.00	2,234.36
300-9850	Grizzell - Drama	11,482.38	110.00	1,500.00	0.00	1,712.00	11,270.38	1,626.68	9,643.70
300-9902	International Studies Program	4,348.05	0.00	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	553.31	264,574.57	31,293.96	332,021.12	147,125.28	37,725.13	109,400.15
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	0.00	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)

DUBLIN CITY SCHOOLS

2025_01 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	343,305.09	1,599,393.27	416,095.19	1,991,821.77	(392,428.50)	241,104.10	(633,532.60)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	6,903.88	20,934.58	5,362.87	24,071.05	(3,136.47)	4.70	(3,141.17)
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	34,043.46	118,271.10	25,950.73	133,163.05	(14,891.95)	1,822.32	(16,714.27)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	6,559.31	20,047.04	4,972.06	22,792.70	(2,745.66)	3.47	(2,749.13)
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	197,322.19	614,858.58	148,635.36	707,917.83	(93,059.25)	4,876.03	(97,935.28)
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	8,439.10	54,842.83	2,866.11	56,360.49	(1,517.66)	205.25	(1,722.91)
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	9,817.89	30,559.80	7,950.05	35,638.25	(5,078.45)	19.81	(5,098.26)
590-9240	FY24 TITLE II-A	4,000.00	0.00	94,416.52	0.00	98,416.52	0.00	0.00	0.00
590-9250	FY25 TITLE II-A	0.00	38,355.05	113,123.47	30,312.83	133,590.85	(20,467.38)	2,346.24	(22,813.62)
Grand Total		\$ 294,518,211.34	\$ 24,350,830.02	\$ 277,925,058.21	\$ 40,439,707.26	\$ 298,763,648.20	\$ 273,679,621.35	\$ 78,961,965.94	\$ 194,717,655.41



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	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	48,762,531	-	-	48,762,531	37,979,831	-	10,782,700	22%
003 - PERMANENT IMPROVEMENT	12,094,251	-	6,372,695	18,466,946	4,302,579	4,454,245	9,710,122	53%
004 - BUILDING IMPROVEMENT	105,719,958	-	53,246,630	158,966,588	32,046,918	66,292,975	60,626,695	38%
006 - FOOD SERVICE	6,450,000	-	891,939	7,341,939	4,122,109	707,090	2,512,740	34%
007 - SPECIAL TRUST	12,400	-	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	-	39	142,539	14,775	65,018	62,746	44%
018 - PUBLIC SCHOOL SUPPORT	875,552	-	28,433	903,985	233,580	97,580	572,825	63%
019 - OTHER GRANT	138,102	-	760	138,862	21,415	21,098	96,349	69%
020 - SPECIAL ENTERPRISE FUND	325,000	-	-	325,000	151,409	50	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	-	22,566	662,566	153,144	195,019	314,403	47%
022 - DISTRICT AGENCY	31,555,000	-	-	31,555,000	16,962,406	-	14,592,594	46%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	-	51,713	43,915,613	23,695,490	153,885	20,066,238	46%
029 - EDUCATION FOUNDATION FUND	210,000	-	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	-	29,874	698,032	383,735	102,062	212,235	30%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	-	61,351	1,508,531	997,315	150,012	361,204	24%
401 - AUXILLIARY SERVICES	630,955	-	144,946	775,901	332,021	37,725	406,155	52%
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	4,558,643	-	162,561	4,721,204	2,888,293	241,109	1,591,802	34%
551 LIMITED ENGLISH PROFICIENCY	418,821	-	7,756	426,577	225,418	1,826	199,333	47%
572 - TITLE I	2,073,173	-	518	2,073,691.00	1,070,802	4,876	998,013	48%
584 - Title IV-A	139,454	-	1,983	141,437	70,448	205	70,784	50%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,360	-	-	108,360	59,254	20	49,086	45%
590 - TITLE II-A IMPROVING TEACHER QUALITY	495,290	-	4,000	499,290	232,007	2,346	264,937	53%
TOTAL ALL FUNDS	262,994,905	-	61,939,887	324,934,792	127,793,229	72,531,682	124,609,881	38%

Investment Portfolio
Month of January
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	194	\$ 2,988.00
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	383	\$ 2,835.19
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1123	\$ 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	\$ 1,248,750.00	8/24/2021	0.629%	2/24/2025	24	\$ 5,000.00
5	FHLB	Agency Bond - Callable Qtrly	\$ 1,000,000.00	5/27/2021	0.660%	2/27/2025	27	\$ 3,300.00
6	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	46	\$ 99,450.00
7	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	60	\$ 14,519.00
8	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	87	\$ 3,031.25
9	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	104	\$ 111,415.15
10	J.P. Morgan Securities LLC	Commercial Paper	\$ 1,113,775.50	12/17/2024	4.484%	5/19/2025	108	\$ 21,224.50
11	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	116	\$ 113,739.15
12	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	150	\$ 105,601.17
13	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	172	\$ 869.75
14	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	199	\$ 7,000.00
15	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	207	\$ 9,375.00
16	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	242	\$ 5,500.00
17	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	262	\$ 3,025.00
18	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	288	\$ 73,537.50
19	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	288	\$ 46,674.41
20	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	349	\$ 9,860.00
21	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	480	\$ 64,027.61
22	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	497	\$ 99,995.00
23	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	561	\$ 132,251.39
24	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	635	\$ 116,300.00
25	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	653	\$ 41,405.27
26	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	679	\$ 147,446.00
27	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	745	\$ 224,765.63
28	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	748	\$ 203,730.00
29	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	770	\$ 186,770.50
30	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	773	\$ 193,289.84
31	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	787	\$ 20,828.88
32	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	798	\$ 194,000.00
33	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	815	\$ 47,102.50
34	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	819	\$ 133,712.89
35	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	850	\$ 103,535.16
36	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	861	\$ 107,010.00
37	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	911	\$ 121,601.56
38	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	926	\$ 128,867.19
39	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	942	\$ 135,449.22
40	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	971	\$ 30,930.00
41	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	972	\$ 101,651.40
42	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	999	\$ 64,170.00
43	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	1003	\$ 329,137.73
44	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1032	\$ 30,850.00
45	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1043	\$ 213,560.00
46	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1043	\$ 286,160.00
47	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1095	\$ 205,546.88
48	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1123	\$ 310,150.00
49	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1144	\$ 233,550.00
50	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1185	\$ 325,625.00
51	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1223	\$ 154,380.00
52	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1225	\$ 268,567.35
53	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1263	\$ 334,800.00
54	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1277	\$ 165,332.03
55	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1292	\$ 433,984.38
56	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1316	\$ 526,470.00
57	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1361	\$ 175,000.00
58	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1396	\$ 319,200.00
59	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1396	\$ 222,690.00
60	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1414	\$ 205,825.00
61	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1461	\$ 289,749.02
62	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1474	\$ 485,287.50
63	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1496	\$ 240,185.88
64	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1509	\$ 294,457.50
65	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1550	\$ 287,929.99
66	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1581	\$ 248,876.95
67	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1611	\$ 248,681.64
68	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1629	\$ 264,346.30
69	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1642	\$ 135,641.60
70	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1657	\$ 298,742.50
71	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1673	\$ 301,663.88
72	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1700	\$ 285,210.25
	Commercial Paper, US Treasury & Federal Agency Total		\$ 98,743,144.43					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 122,107.69	1/31/2025	4.530%	2/1/2025	1	\$ 15.15
2	StarOhio Sweep	Money Market	\$ 294,423.56	1/31/2025	4.530%	2/1/2025	1	\$ 36.54
3	StarOhio Sweep	Money Market	\$ 97,910.26	1/31/2025	4.530%	2/1/2025	1	\$ 12.15
	Various (U.S. Gov't Agency Notes & Commercial Paper)							
4	RedTree Investment Group		\$ 26,832,842.70	1/31/2025	4.360%	2/1/2025	1	\$ 3,205.24
5	Huntington	Concentration - Sweep Acct.	\$ 18,018,210.23	1/31/2025	1.814%	2/1/2025	1	\$ 895.48
	Cash Accounts Total		\$ 45,365,494.44					
	Total Interim Funds		\$ 144,847,412.17					
ACTIVE FUNDS								
6	Huntington		\$ 1,683,968.26	1/31/2025	1.817%	2/1/2025	1	\$ 83.83
	Total Active Funds		\$ 1,683,968.26					
	Total Active and Interim Funds		\$ 146,531,380.43					

**Investment Portfolio
Building Projects Issue #1
Month of January
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	\$ 3,181,433.98	1/31/2025	3.310%	2/1/2025	1	\$ 288.51
2 StarOhio Sweep	Money Market	\$ 433.32	1/31/2025	4.530%	2/1/2025	1	\$ 0.05
3 StarOhio Elem #13&14 Retainage	Money Market	\$ 144,609.08	1/31/2025	4.530%	2/1/2025	1	\$ 17.95
Total Interim Funds		<u>\$ 3,326,476.38</u>					

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

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Commercial Paper, US Treasury & Federal Agency</u>							
1 U.S. Treasury	U.S. Treasury Bond	\$ 144,501.56	3/18/2022	2.122%	2/15/2025	15	\$ 1,948.44
2 U.S. Treasury	U.S. Treasury Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	43	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 218,687.11</u>					
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 9,322,021.37	1/31/2025	3.310%	2/1/2025	1	\$ 845.37
2 StarOhio Sweep	Money Market	\$ 6,624.35	1/31/2025	4.530%	2/1/2025	1	\$ 0.82
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 64.06	1/31/2025	4.530%	2/1/2025	1	\$ 0.01
4 StarOhio Scioto Retainage	Money Market	\$ 83,653.01	1/31/2025	4.530%	2/1/2025	1	\$ 10.38
Cash Accounts Total		<u>\$ 9,412,362.79</u>					
Total Interim Funds		<u>\$ 9,631,049.90</u>					

Investment Portfolio
Building Projects Issue #3
Month of January
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	\$ 3,561,874.46	3/12/2024	5.058%	2/14/2025	14	\$ 140,238.04
2	FHLB	Agency Bond	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	42	\$ 112,621.84
3	BNP Paribas	Commercial Paper	\$ 2,433,911.93	12/16/2024	4.486%	4/14/2025	73	\$ 36,088.07
4	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	77	\$ 45,983.33
5	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	104	\$ 102,999.80
6	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	108	\$ 53,013.33
7	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	126	\$ 73,440.00
8	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	138	\$ 59,670.00
9	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	157	\$ 76,106.95
10	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	196	\$ 136,434.38
11	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	224	\$ 144,200.00
12	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	257	\$ 32,826.75
13	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	288	\$ 26,177.34
14	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	469	\$ 392,992.19
15	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	500	\$ 378,491.41
16	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	530	\$ 362,939.84
17	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	561	\$ 483,149.22
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 50,221,709.26</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 16,273,550.61	1/31/2025	4.530%	2/1/2025	1	\$ 2,019.70
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,137,475.50	1/31/2025	4.530%	2/1/2025	1	\$ 141.17
3	StarOhio Elem #Preschool Addition	Money Market	\$ 190,781.99	1/31/2025	4.530%	2/1/2025	1	\$ 23.68
Cash Accounts Total			<u>\$ 17,601,808.10</u>					
Total Interim Funds			<u>\$ 67,823,517.36</u>					

Investment Portfolio
Building Projects Issue #4
Month of January
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	140	\$ 34,225.00
2	J.P. Securities LLC	Commercial Paper	\$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	161	\$ 44,061.11
3	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	199	\$ 59,780.00
4	Natixis	Commercial Paper	\$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	224	\$ 131,810.00
5	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	257	\$ 88,056.97
6	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	288	\$ 96,434.74
7	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	322	\$ 105,954.86
8	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	362	\$ 116,044.44
9	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	389	\$ 123,666.67
10	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	409	\$ 39,245.92
11	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	410	\$ 78,592.50
12	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	439	\$ 83,002.50
13	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	439	\$ 49,611.57
14	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	480	\$ 119,677.78
15	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	500	\$ 125,577.78
16	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	530	\$ 99,874.32
17	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	561	\$ 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	\$ 2,943,089.55	1/31/2025	4.530%	2/1/2025	1	\$ 365.27
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 14,803,575.10	1/31/2025	5.160%	2/1/2025	1	\$ 2,092.78
Cash Accounts Total			<u>\$ 17,746,664.65</u>					
Total Interim Funds			<u>\$ 49,797,391.53</u>					

**Investment Revenue
as of January 31, 2025**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 371,402.04	\$ 3,671,784.55
Building Fund (004-9191)	\$ 11,210.88	\$ 155,228.81
Building Fund (004-9220)	\$ 42,479.72	\$ 275,304.33
Building Fund (004-9230)	\$ 6,030.26	\$ 267,167.18
Building Fund (004-9240)	\$ 415,797.42	\$ 2,757,268.24
Food Services Fund (006)	\$ 4,771.88	\$ 52,921.72
Self-Funded Health Insurance (024-9001)	\$ 41,510.83	\$ 366,220.65
Dublin Education Foundation (029-9001)	\$ -	\$ 19,243.76
TOTALS	\$ 968,508.07	\$ 7,558,955.67

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

