

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

February 28, 2025

By Brian Kern, Treasurer/CFO

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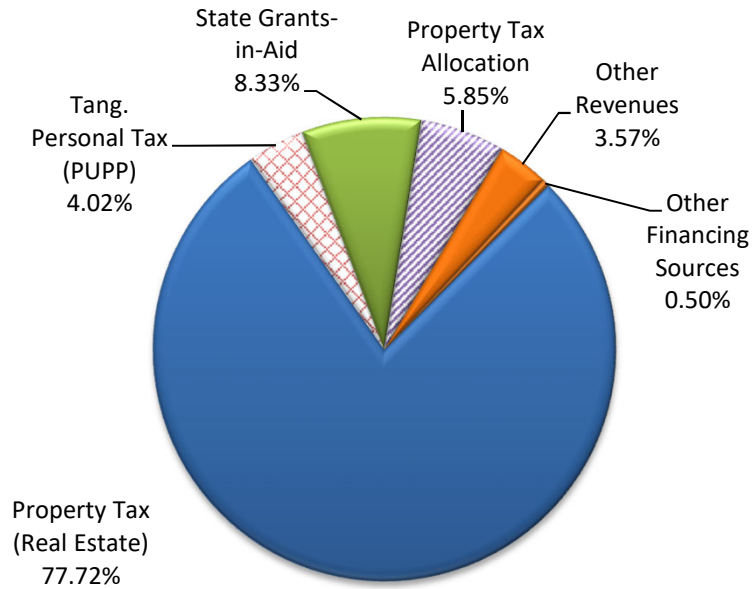
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

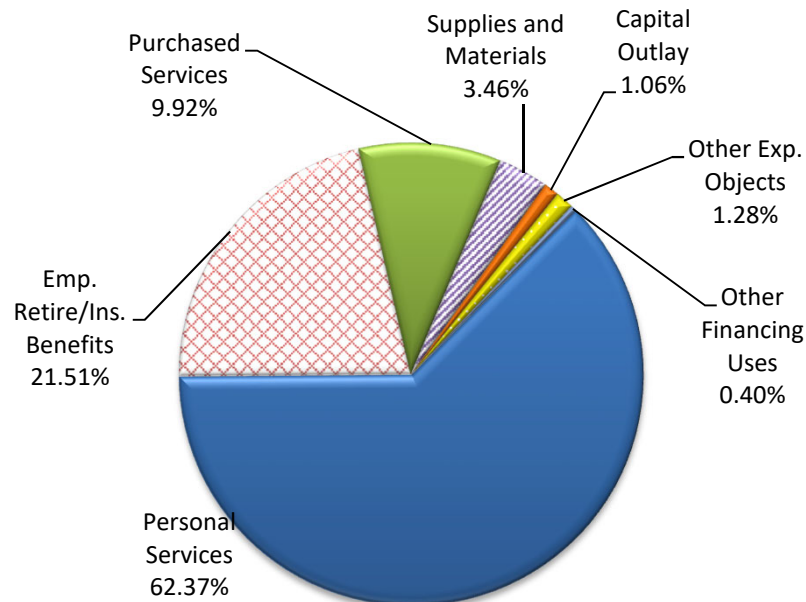
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



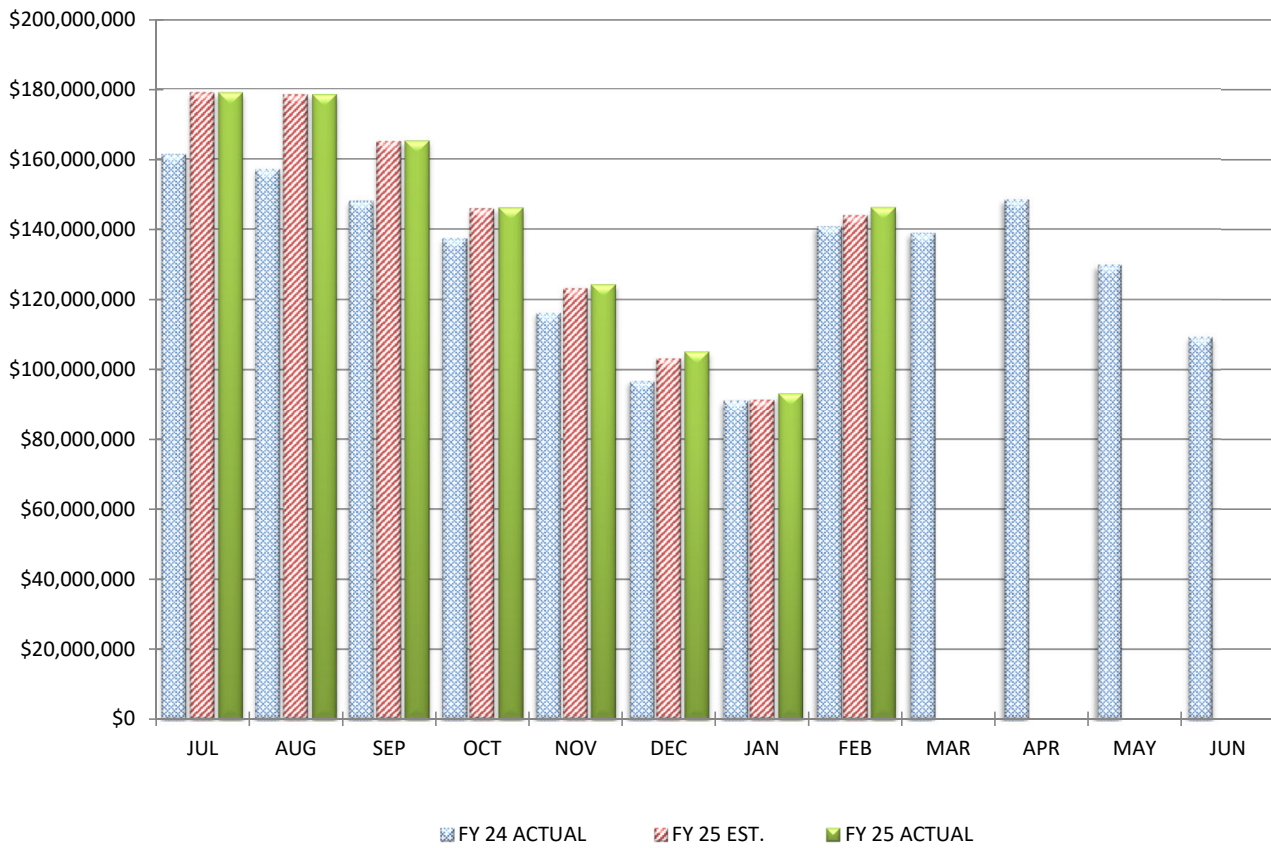
DUBLIN CITY SCHOOLS

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)	\$190,896,814	\$190,948,204	\$51,390	0.0%
Tangible Personal Property (PUPP)	5,341,886	5,341,886	0	0.0%
Unrestricted State Grants-in-Aid	15,285,813	15,355,772	69,959	0.5%
Restricted State Grants-in-Aid	934,686	970,374	35,688	3.8%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	6,886,841	7,817,046	930,205	13.5%
Total Revenues	227,846,040	229,028,780	1,182,740	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	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	\$229,276,935	\$230,491,607	\$1,214,672	0.5%
Expenditures				
Personal Services (Salaries & Wages)	\$121,937,528	\$122,419,650	\$482,122	0.4%
Retirement/Insurance Benefits	42,709,224	42,353,951	(355,273)	-0.8%
Purchased Services	19,127,613	18,786,657	(340,956)	-1.8%
Supplies and Materials	5,876,879	5,373,421	(503,458)	-8.6%
Capital Outlay	2,188,291	2,218,629	30,338	1.4%
Other Expenditure Objects	2,156,115	1,898,330	(257,785)	-12.0%
Total Expenditures	193,995,650	193,050,638	(945,012)	-0.5%
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	\$194,606,700	\$193,705,688	(\$901,012)	-0.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$34,670,235	\$36,785,919	\$2,115,684	6.1%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$144,198,331	\$146,314,015	\$2,115,684	1.5%
Estimated Encumbrances	\$6,438,540	\$6,438,540	\$0	
Unreserved Fund Balance	\$137,759,791	\$139,875,475	\$2,115,684	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

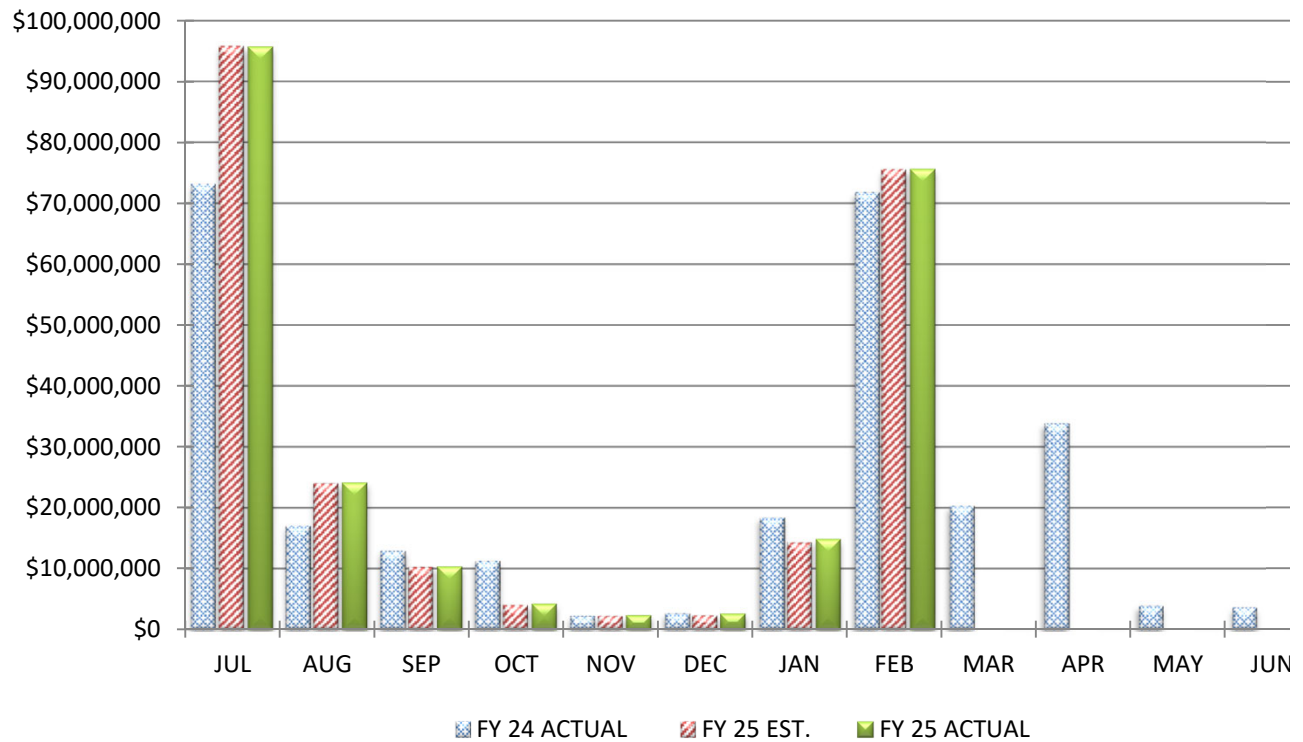
February 28, 2025

Actual Cash Balance		\$146,314,015
Estimated Cash Balance		\$144,198,331
Variance From Estimate	OVER	\$2,115,684
Percent Variance From Estimate	OVER	1.47%
Previous Year Cash Balance		\$140,868,542

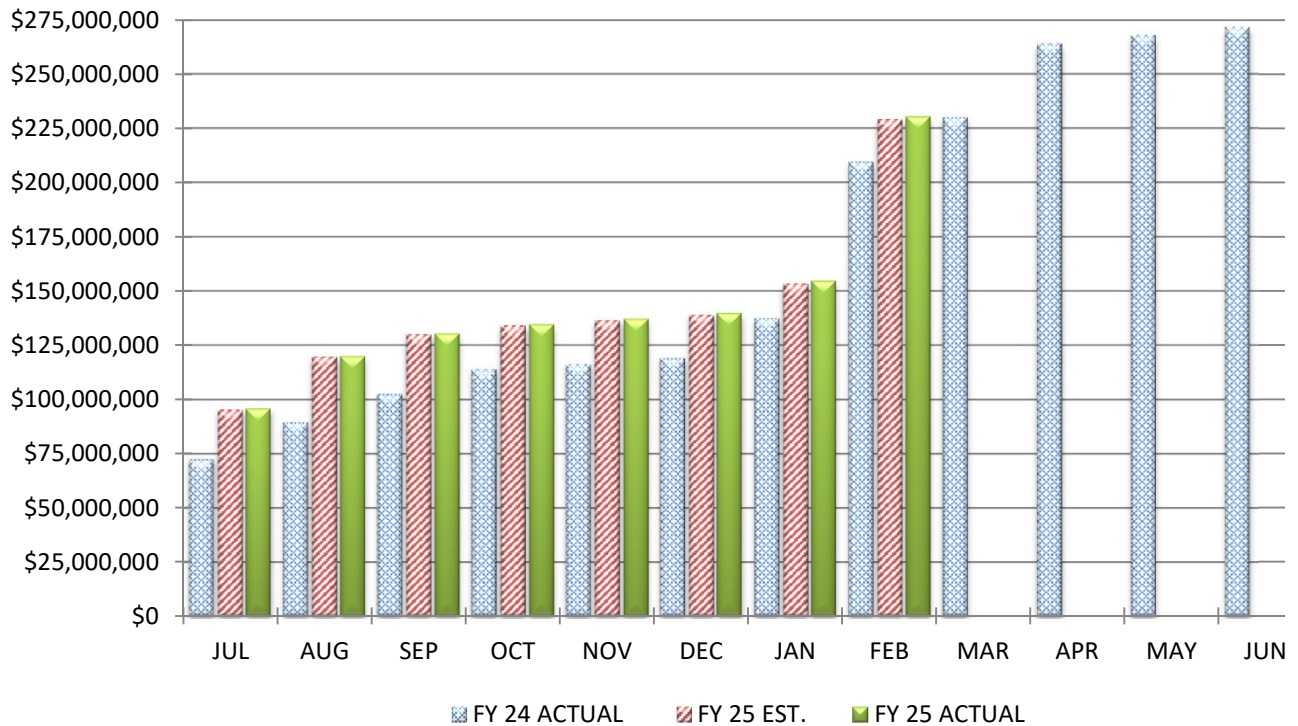
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

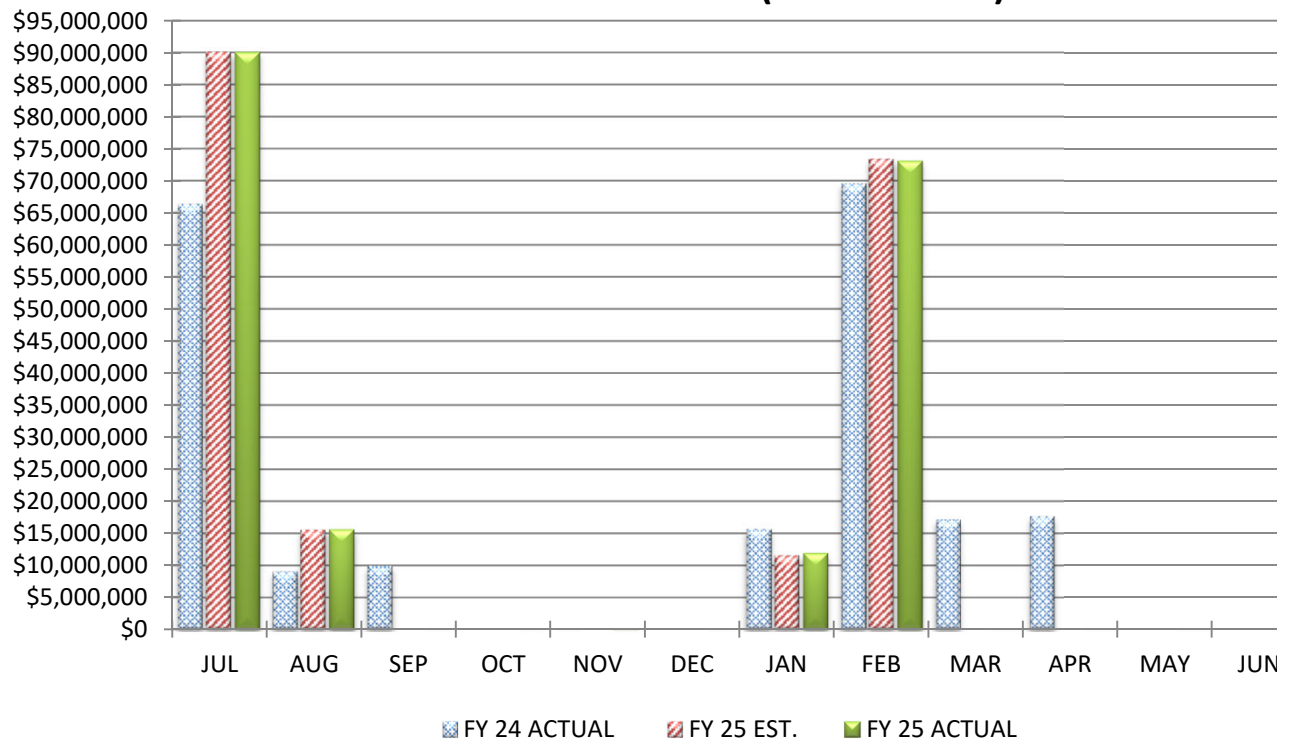
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

February 28, 2025				
		MONTH		
		<hr/>		
				<hr/>
				YEAR-TO-DATE
Actual Receipts				
		\$75,711,489		\$230,491,607
Estimated Receipts				
		\$75,628,957		\$229,276,935
Variance From Estimate	OVER	\$82,532	OVER	\$1,214,672
Variance From Estimate	OVER	0.11%	OVER	0.53%
Actual Prior Year				
		\$71,767,561		\$209,696,571
Total 2024-2025 Estimate				\$294,570,186
Percent Of Total Estimate Received				78.25%
Percent Of Budget Year Completed			8 Months	66.67%

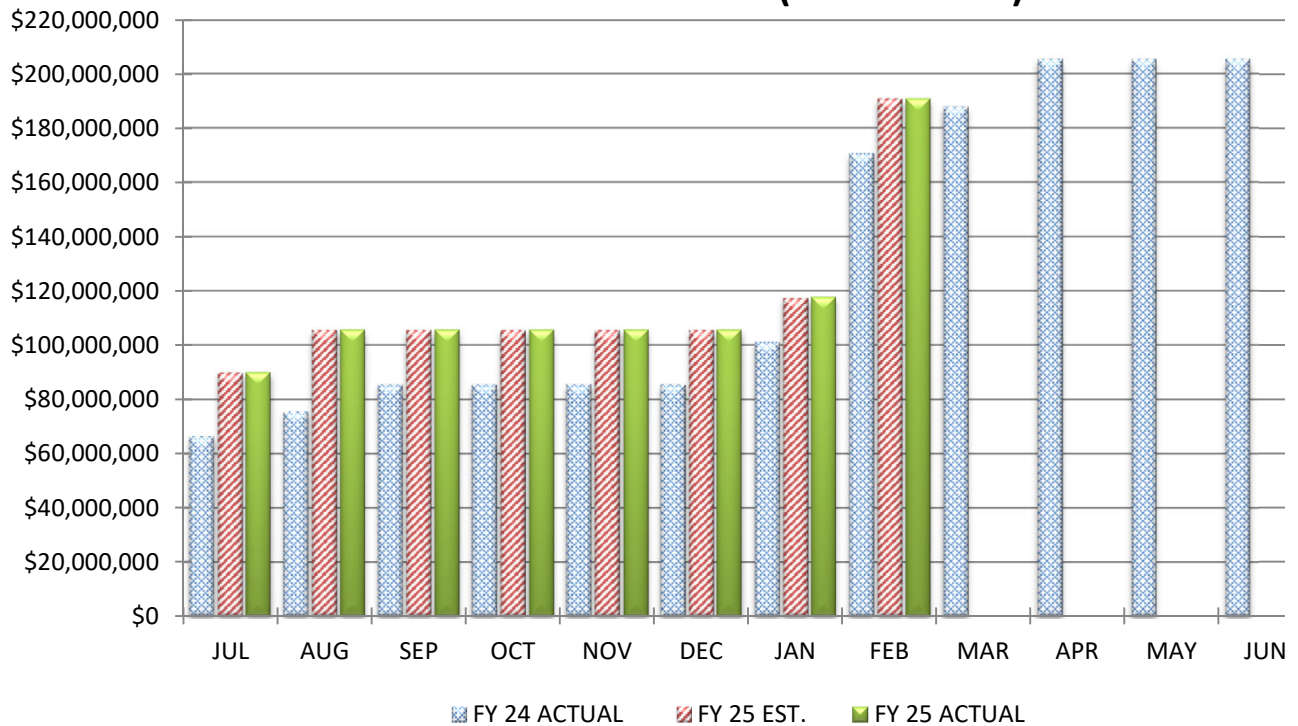
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

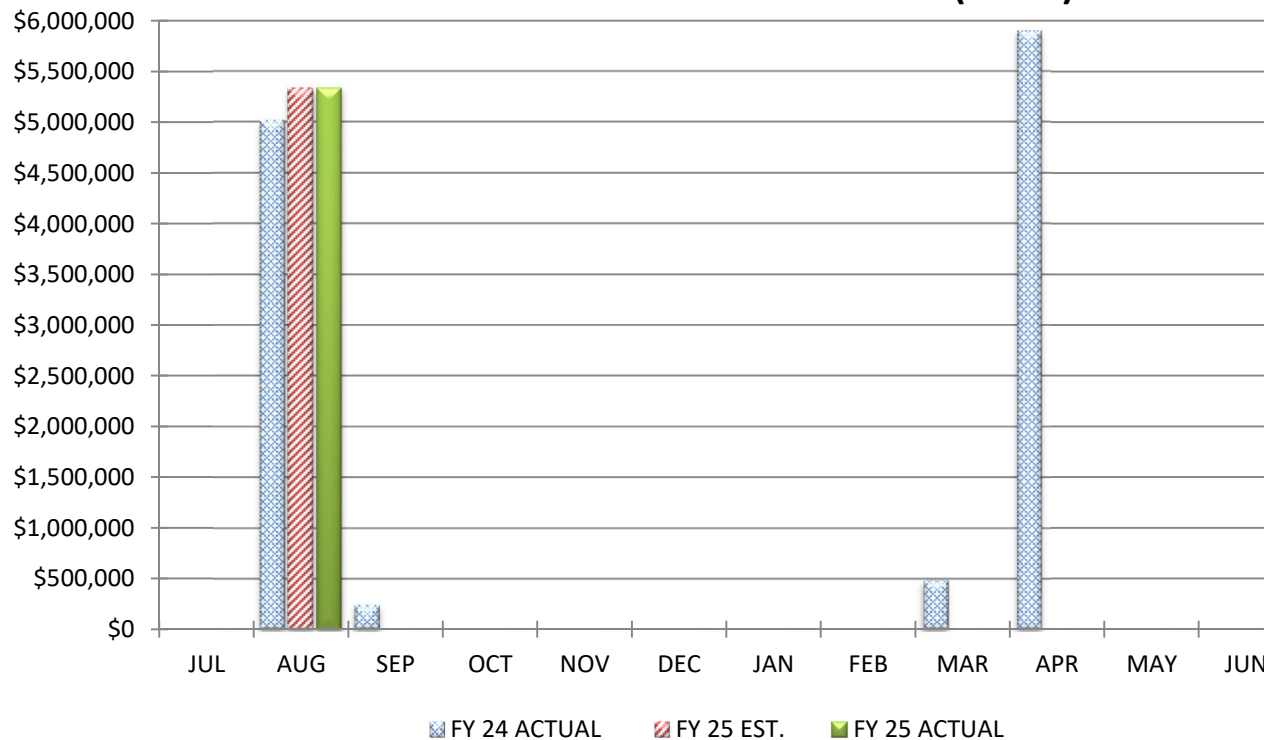
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$73,184,435		\$190,948,204
Estimated Real Estate Tax Receipts		\$73,430,620		\$190,896,814
Variance From Estimate	UNDER	(\$246,185)	OVER	\$51,390
Variance From Estimate	UNDER	-0.34%	OVER	0.03%
Actual Prior Year		\$69,530,620		\$170,591,386
Total 2024-2025 Estimate				\$228,954,588
Percent Of Total Estimate Received				83.40%
Percent Of Budget Year Completed		8 months		66.67%

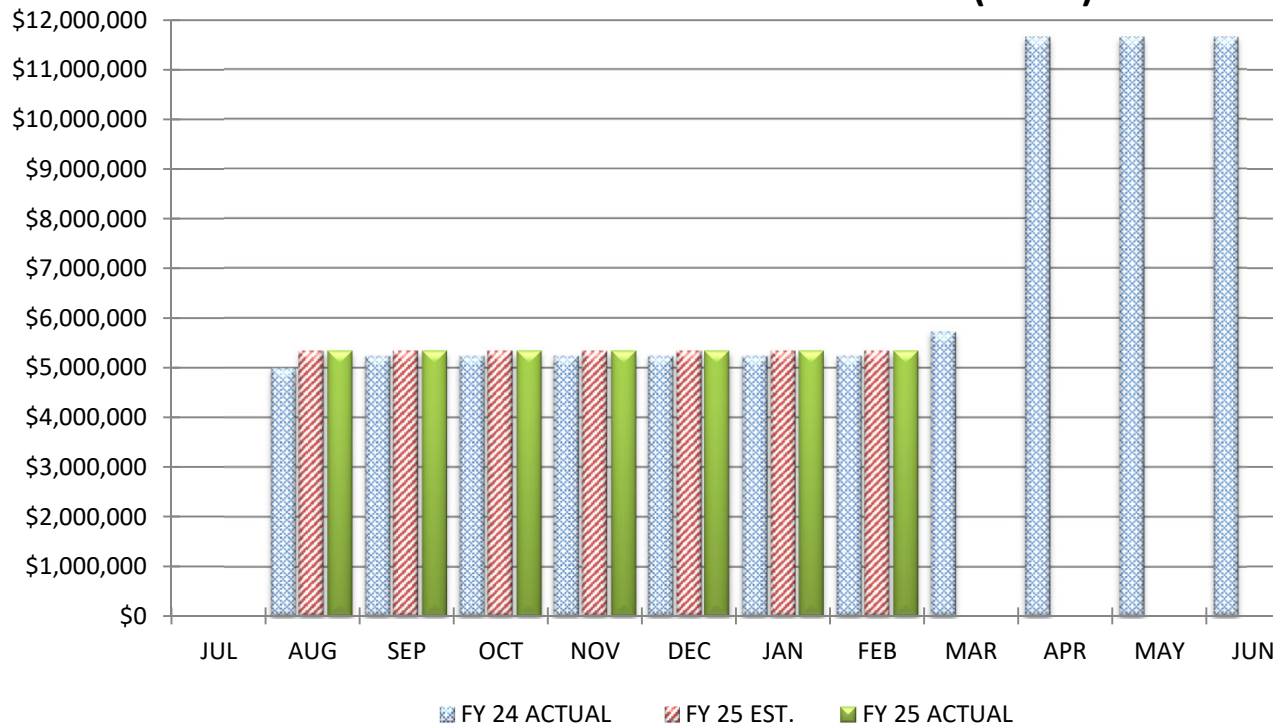
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

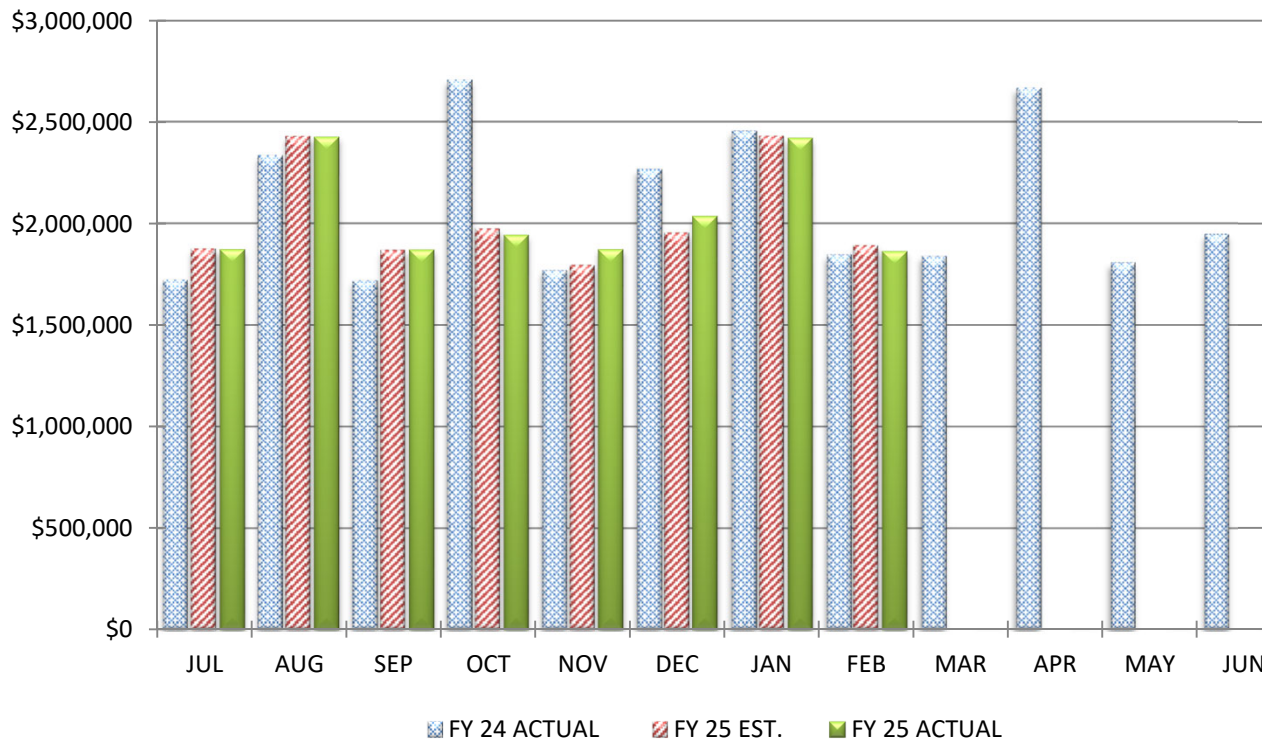
February 28, 2025

	<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	8 months	66.67%

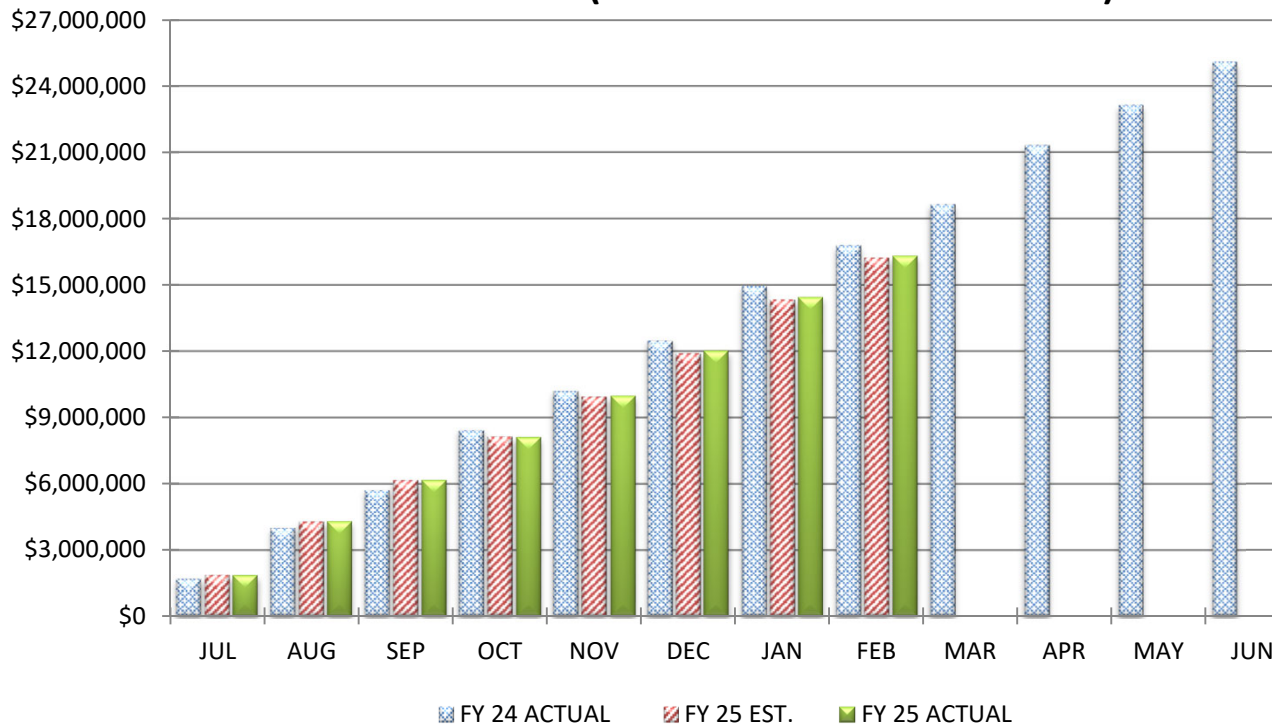
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

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

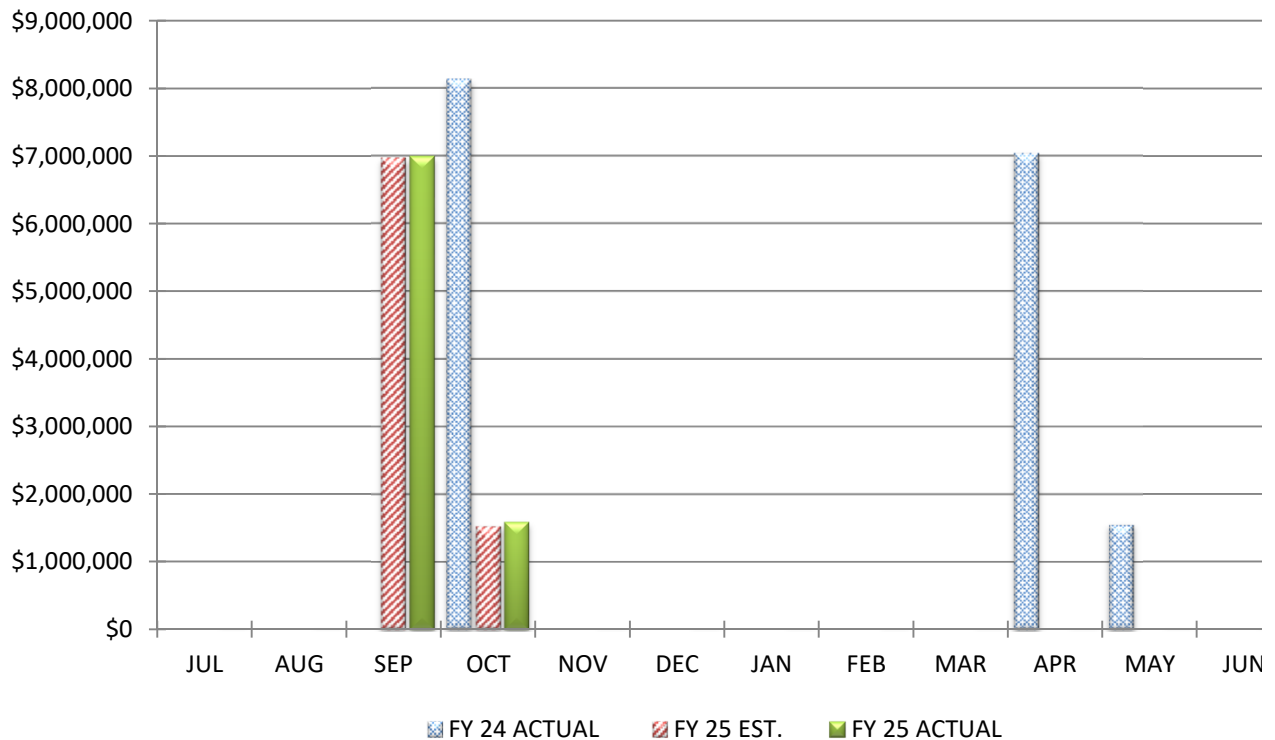
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,865,217		\$16,326,146
Estimated State Receipts		\$1,890,902		\$16,220,499
Variance From Estimate	UNDER	(\$25,685)	OVER	\$105,647
Variance From Estimate	UNDER	-1.36%	OVER	0.65%
Actual Prior Year		\$1,847,526		\$16,828,831
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				66.50%
Percent Of Budget Year Completed		8 months		66.67%

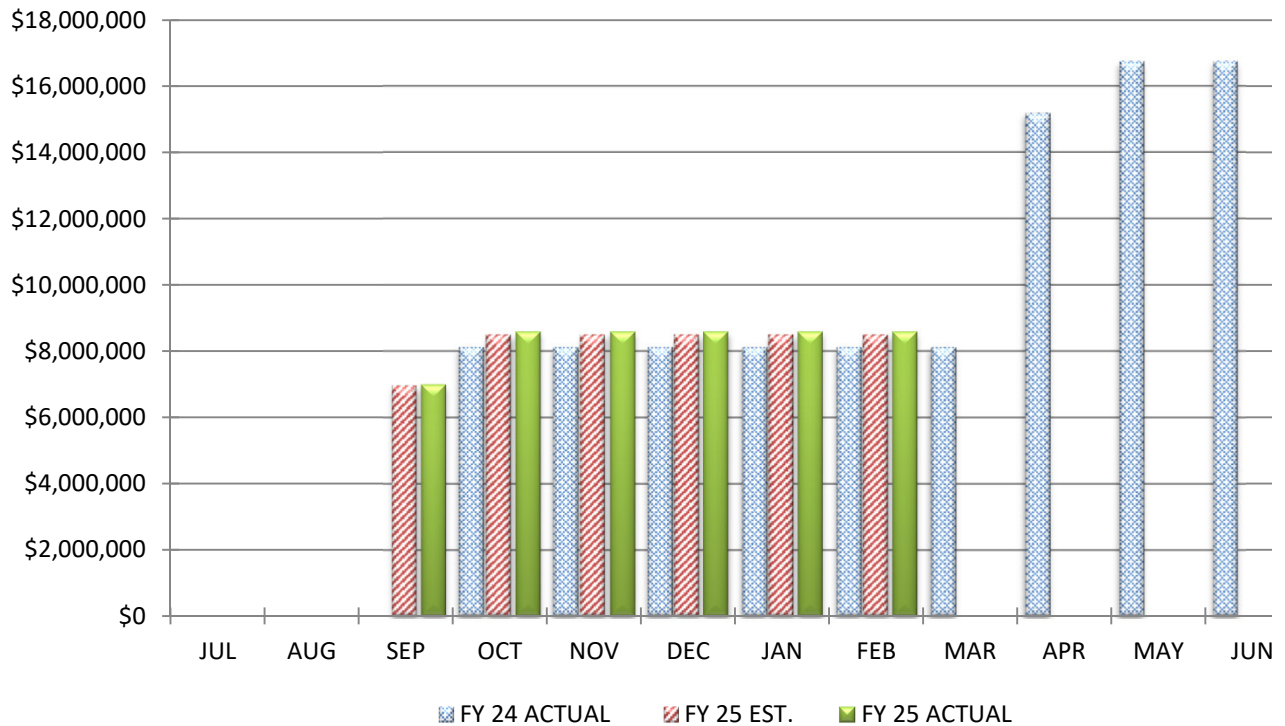
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

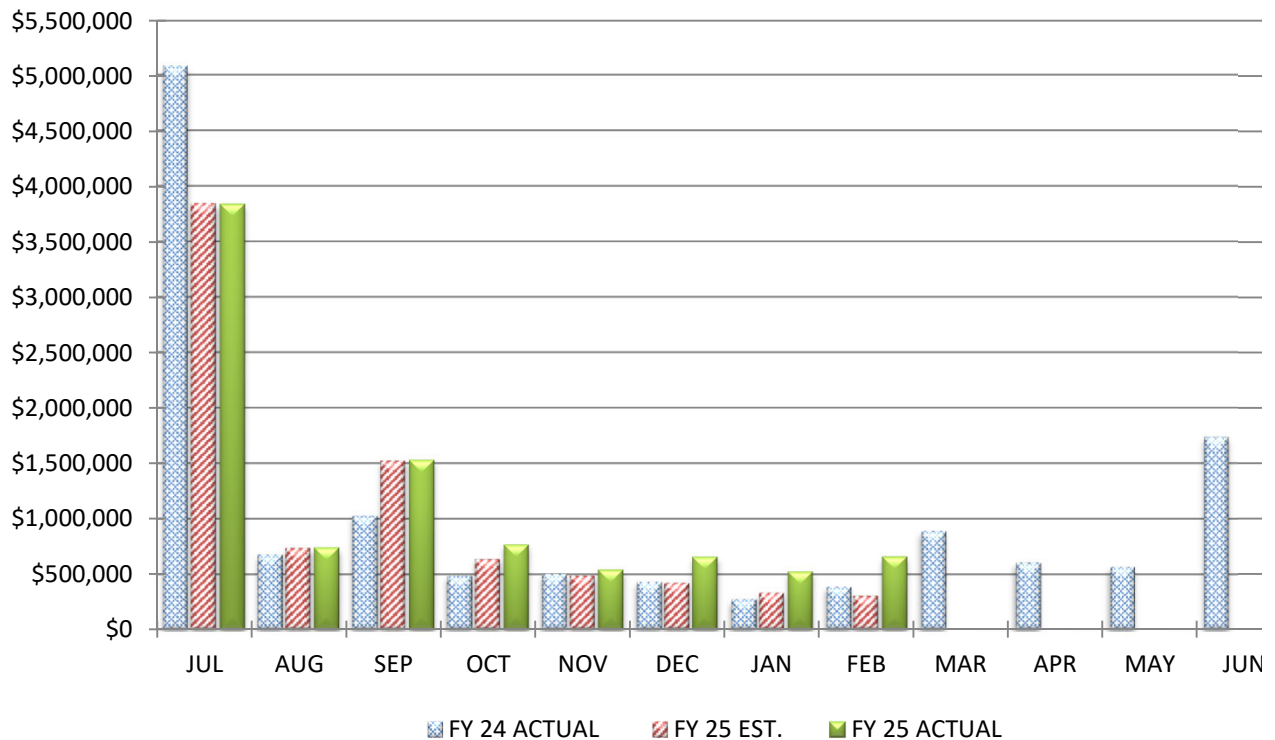
February 28, 2025

	<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	8 months	66.67%

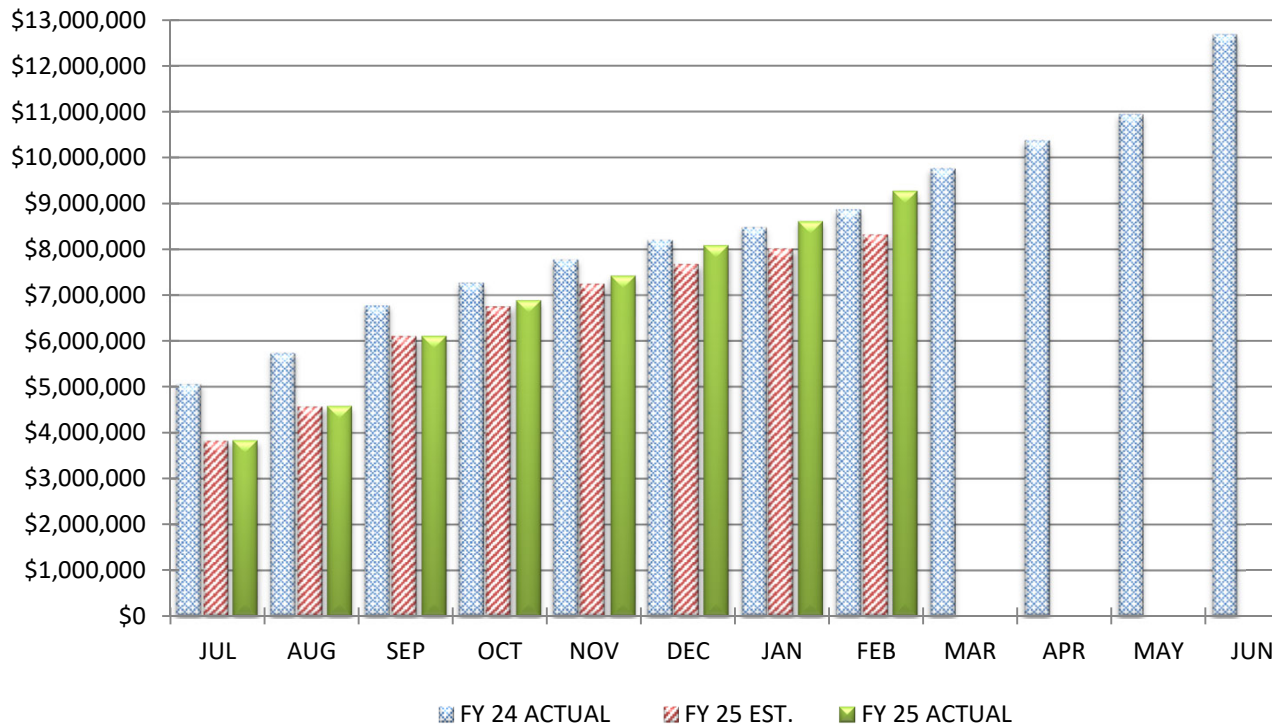
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

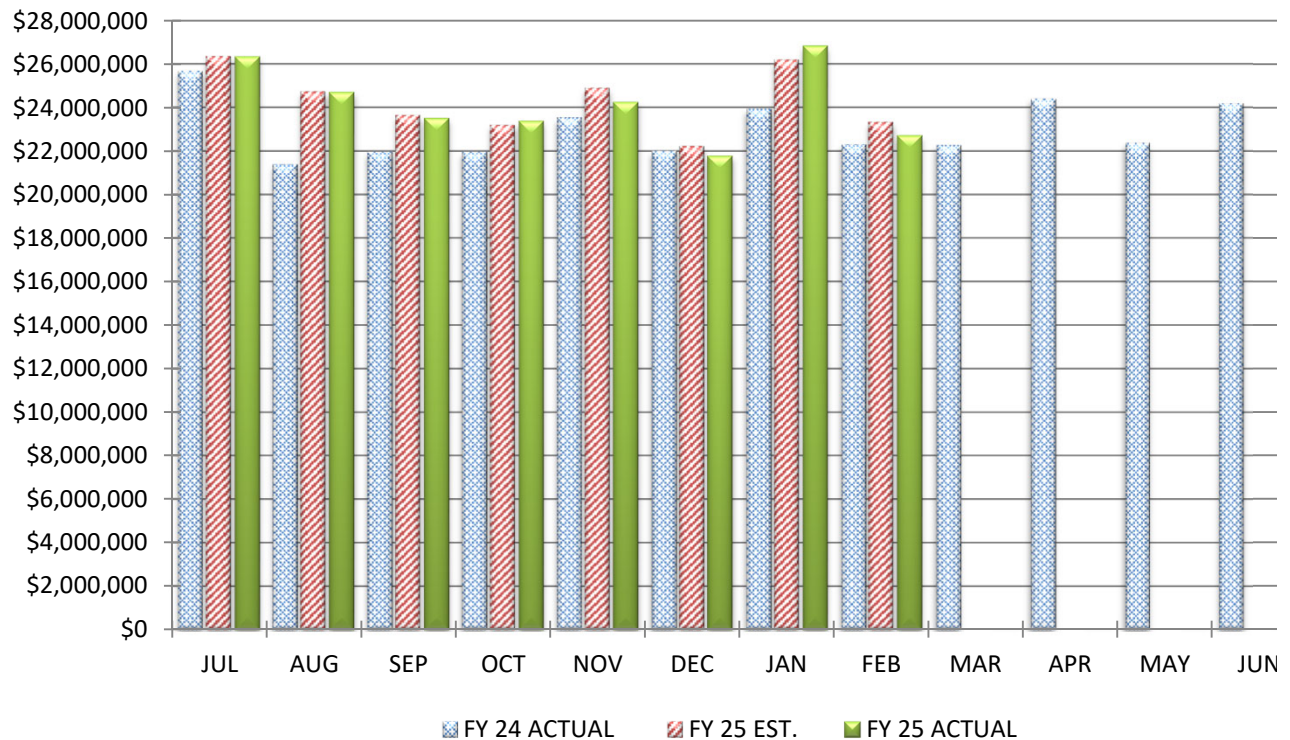
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

February 28, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$661,837		\$9,279,873
Estimated Other Receipts		\$307,435		\$8,317,736
Variance From Estimate	OVER	\$354,402	OVER	\$962,137
Variance From Estimate	OVER	115.28%	OVER	11.57%
Actual Prior Year		\$389,415		\$8,878,096
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				77.55%
Percent Of Budget Year Completed		8 months		66.67%

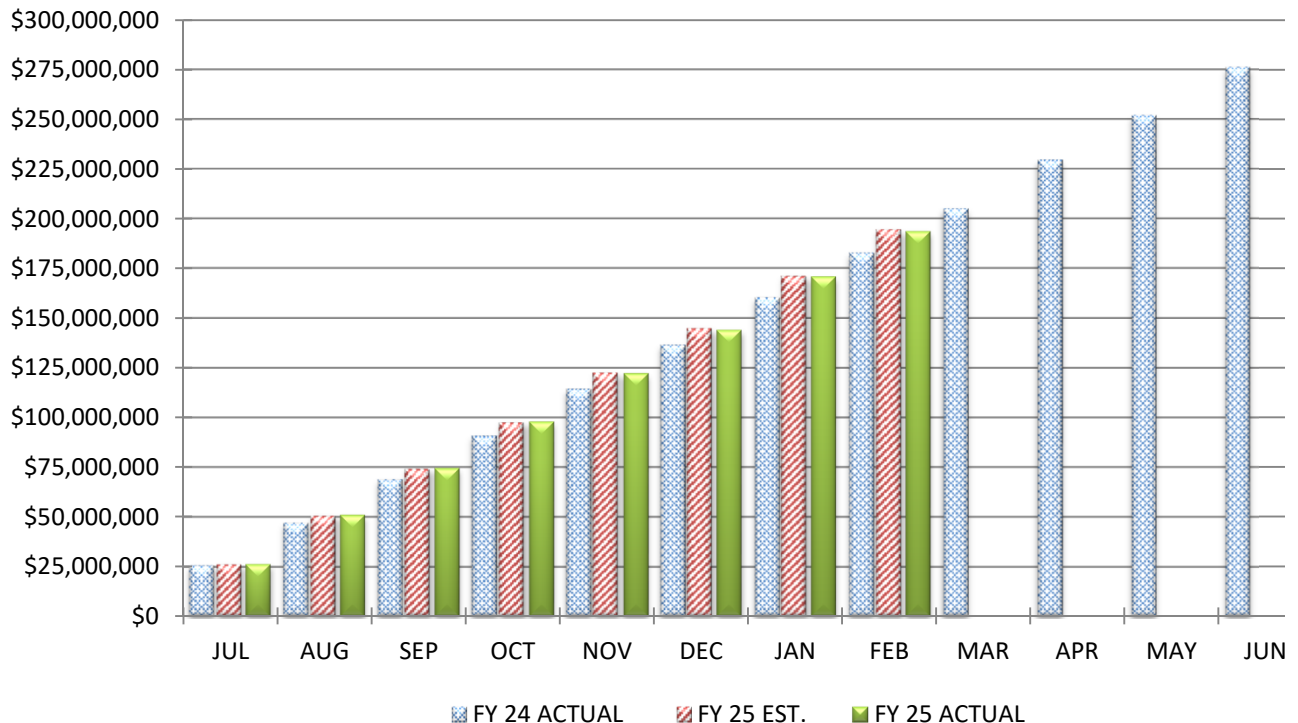
COMMENTS: We are higher than annual estimates due to greater than expected interest earnings.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

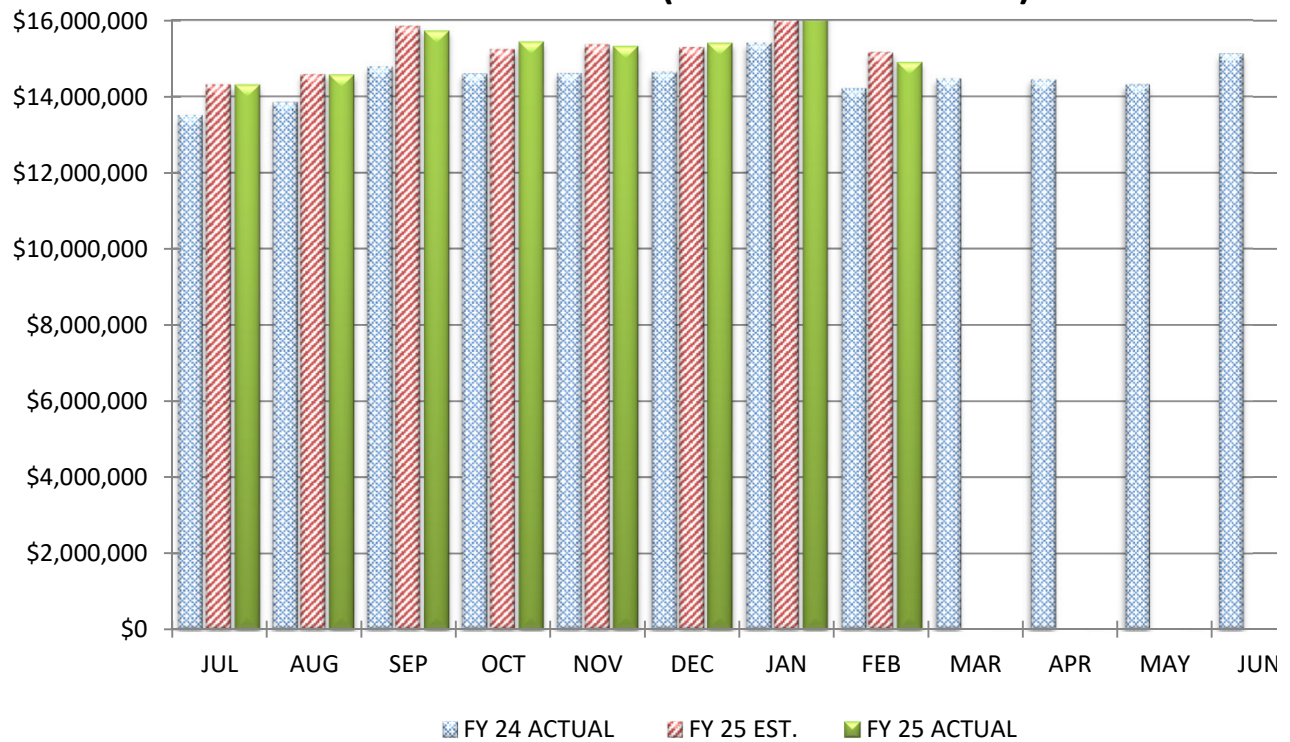
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

February 28, 2025				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$22,735,267		\$193,705,688
Estimated Expenditures		\$23,333,229		\$194,606,700
Variance From Estimate	UNDER	(\$597,962)	UNDER	(\$901,012)
Variance From Estimate	UNDER	-2.56%	UNDER	-0.46%
Actual Prior Year		\$22,313,505		\$182,791,582
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				65.78%
Percent Of Budget Year Completed		8 months		66.67%

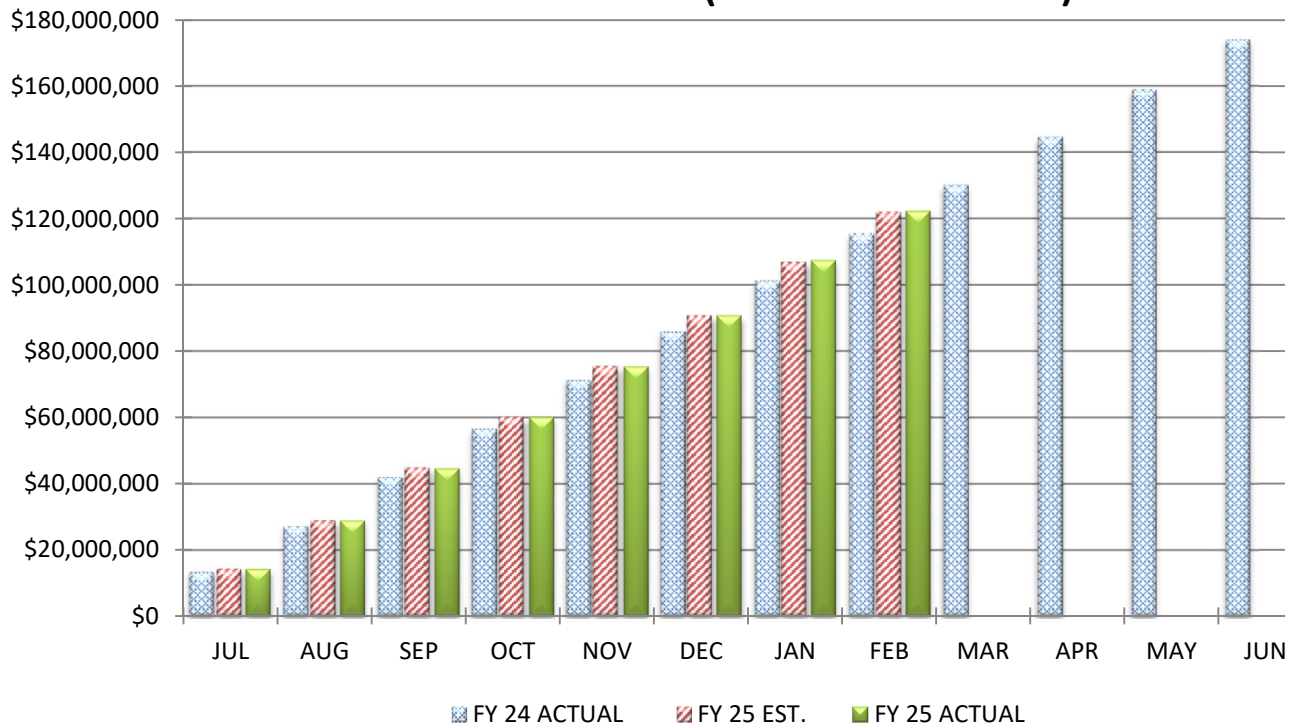
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

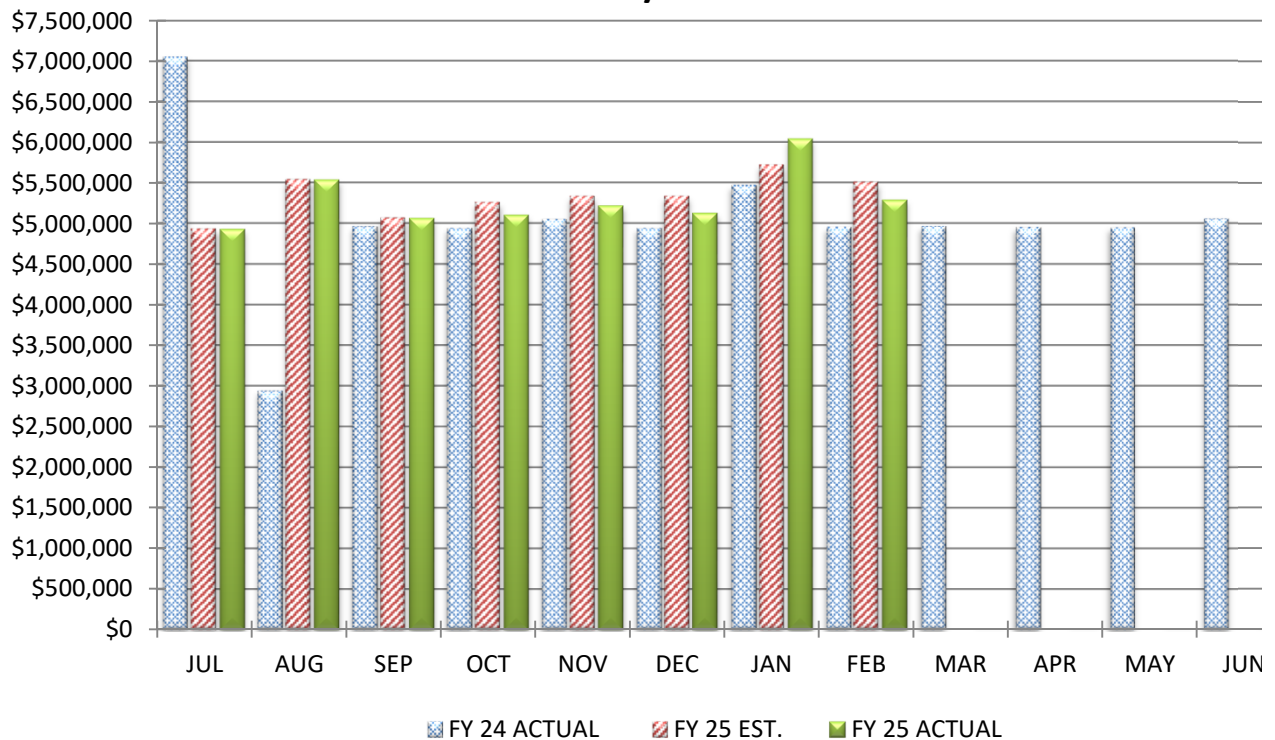
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

February 28, 2025				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$14,915,737		\$122,419,650
Estimated Wage Expenditures		\$15,164,086		\$121,937,528
Variance From Estimate	UNDER	(\$248,349)	OVER	\$482,122
Variance From Estimate	UNDER	-1.64%	OVER	0.40%
Actual Prior Year		\$14,217,645		\$115,627,948
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				66.65%
Percent Of Budget Year Completed		8 months		66.67%

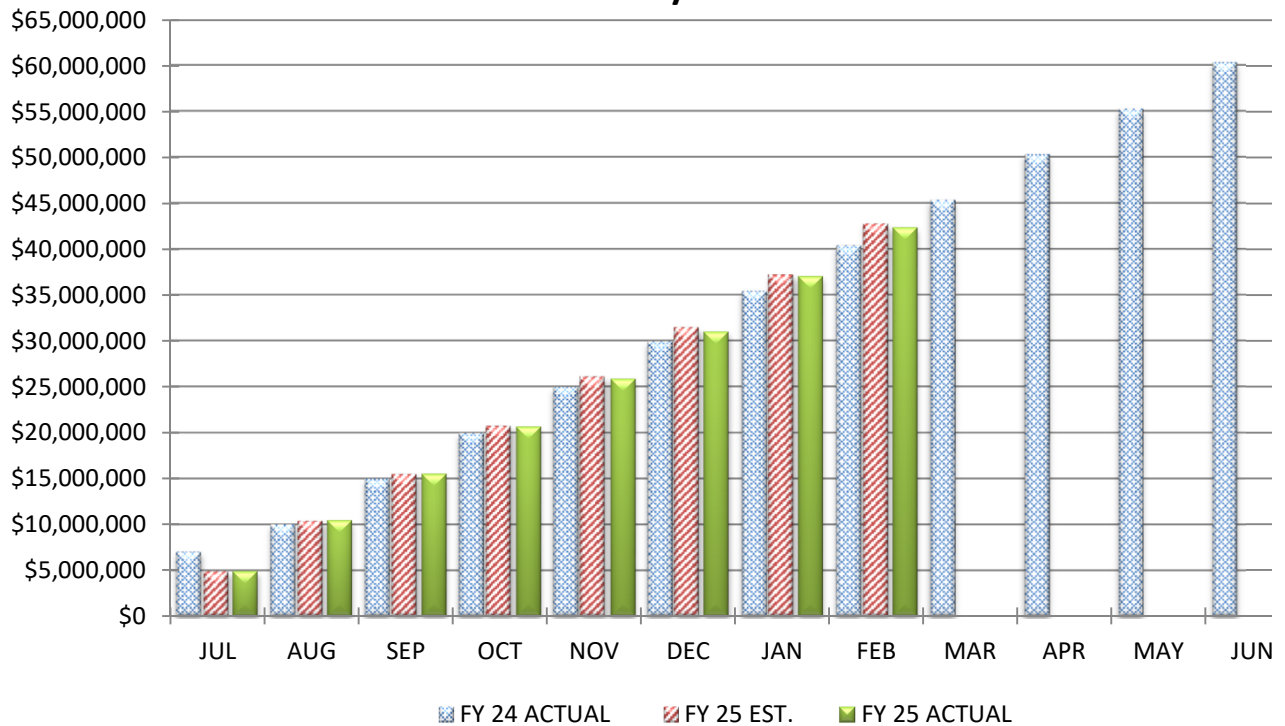
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

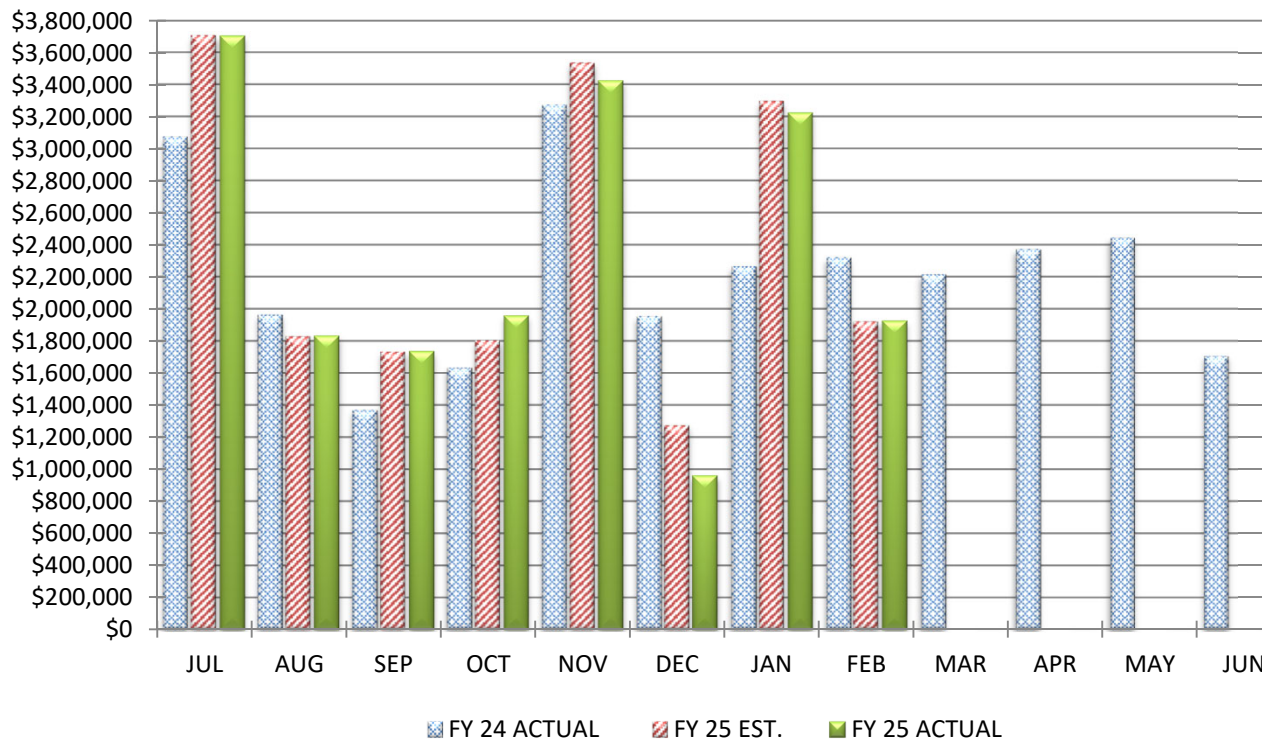
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$5,296,081		\$42,353,951
Estimated Fringe Benefit Expenditures		\$5,509,458		\$42,709,224
Variance From Estimate	UNDER	(\$213,377)	UNDER	(\$355,273)
Variance From Estimate	UNDER	-3.87%	UNDER	-0.83%
Actual Prior Year		\$4,962,854		\$40,341,048
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				66.85%
Percent Of Budget Year Completed		8 months		66.67%

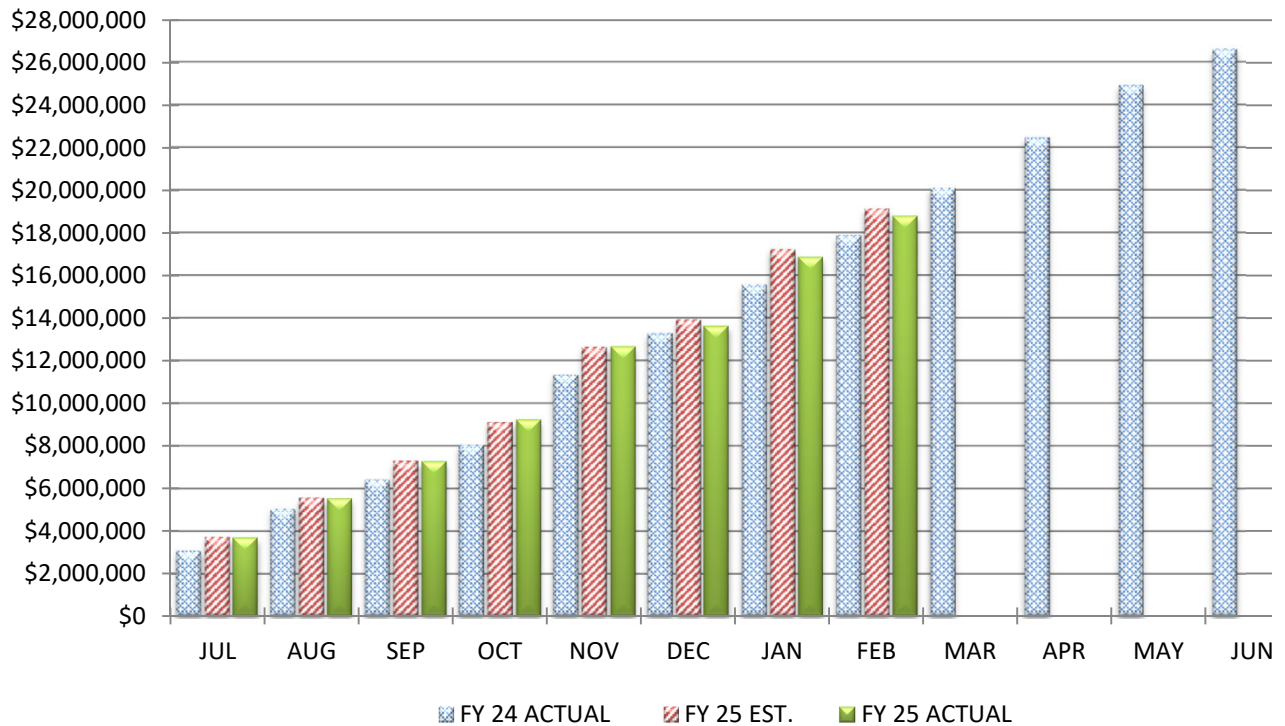
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

COMPARISON OF PURCHASED SERVICES

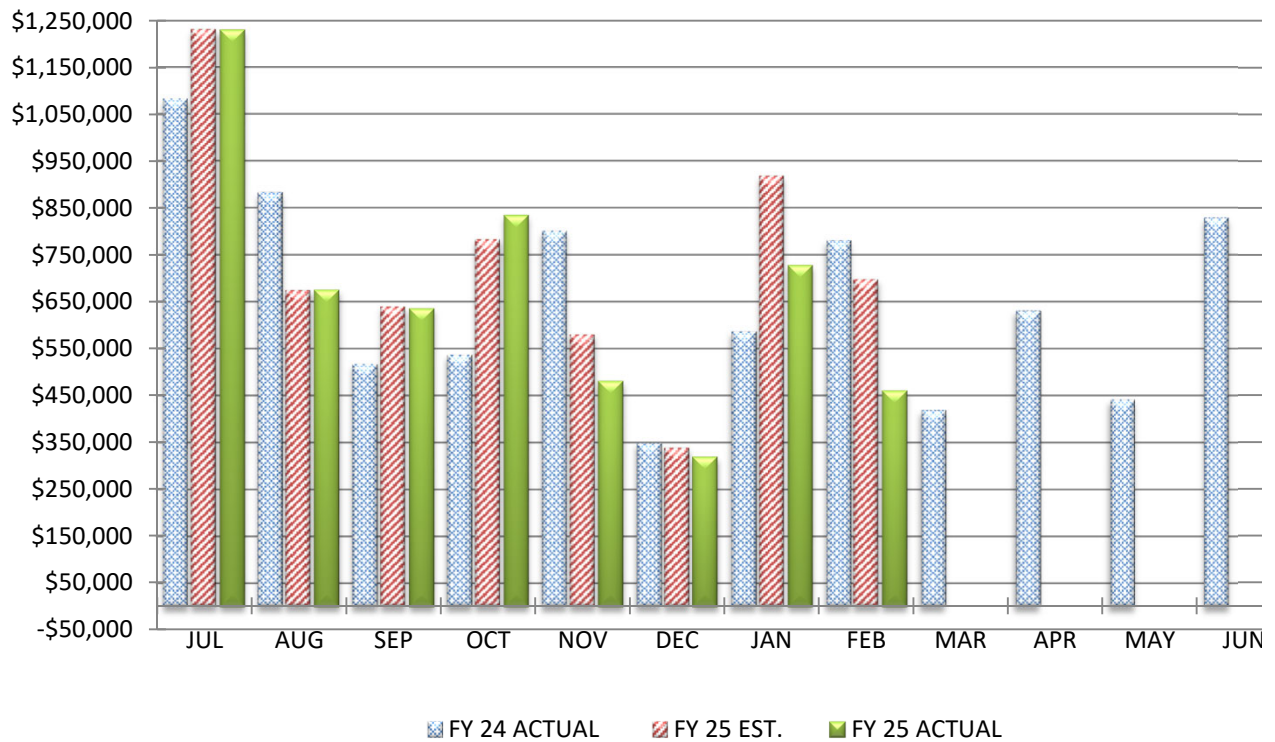
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$1,929,058		\$18,786,657
Estimated Service Expenditures		\$1,926,715		\$19,127,613
Variance From Estimate	OVER	\$2,343	UNDER	(\$340,956)
Variance From Estimate	OVER	0.12%	UNDER	-1.78%
Actual Prior Year		\$2,321,915		\$17,859,415
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				64.31%
Percent Of Budget Year Completed		8 months		66.67%

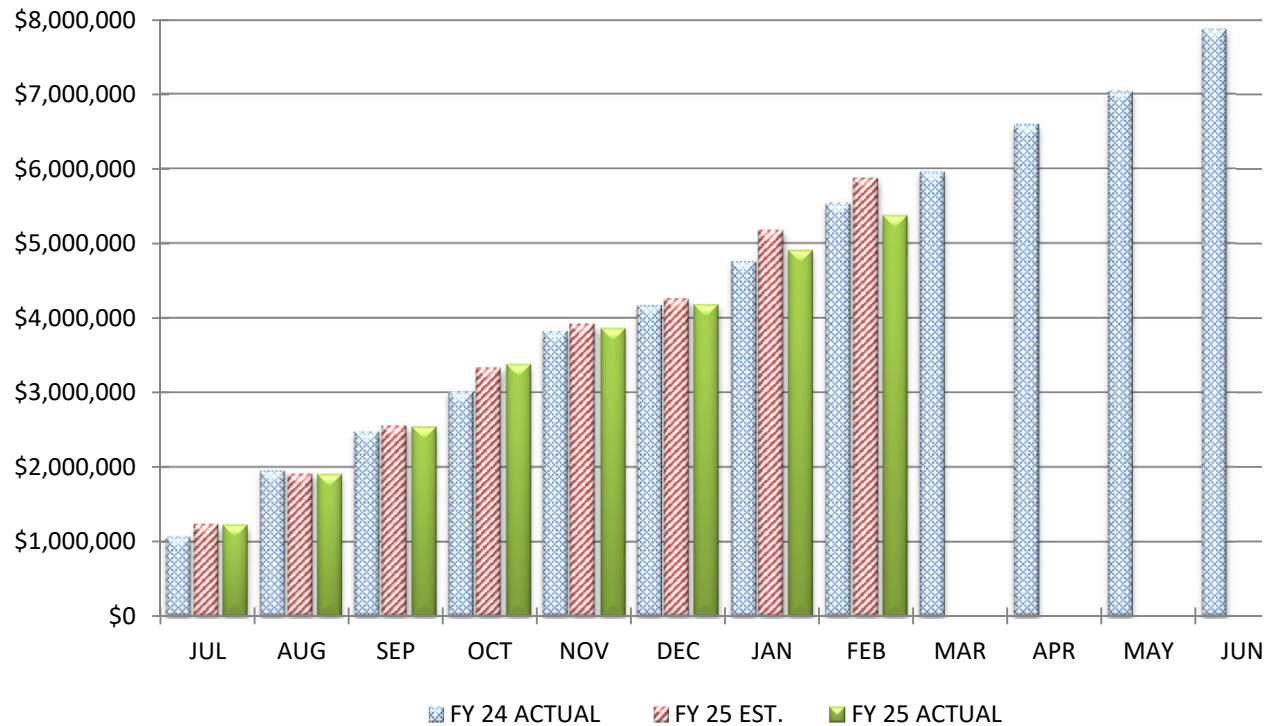
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

COMPARISON OF SUPPLIES AND MATERIALS

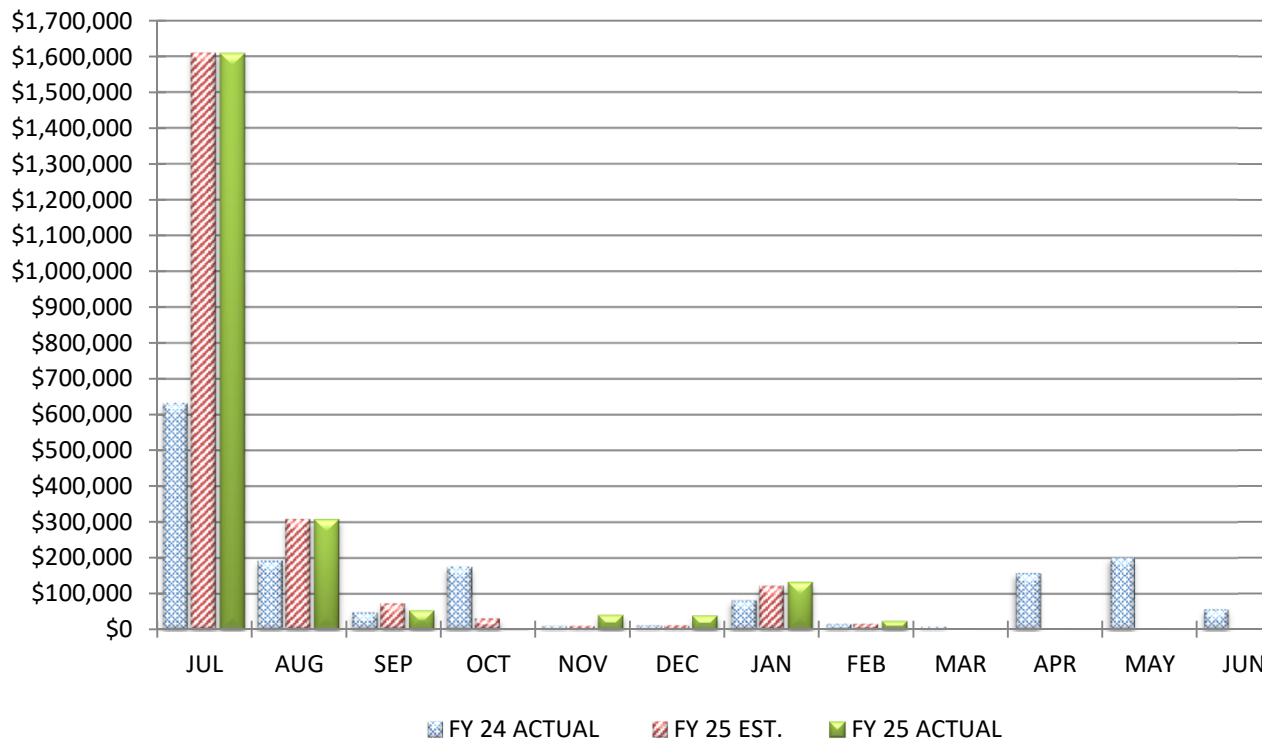
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$461,435		\$5,373,421
Estimated Material Expenditures		\$699,949		\$5,876,879
Variance From Estimate	UNDER	(\$238,514)	UNDER	(\$503,458)
Variance From Estimate	UNDER	-34.08%	UNDER	-8.57%
Actual Prior Year		\$781,448		\$5,542,564
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				52.78%
Percent Of Budget Year Completed		8 months		66.67%

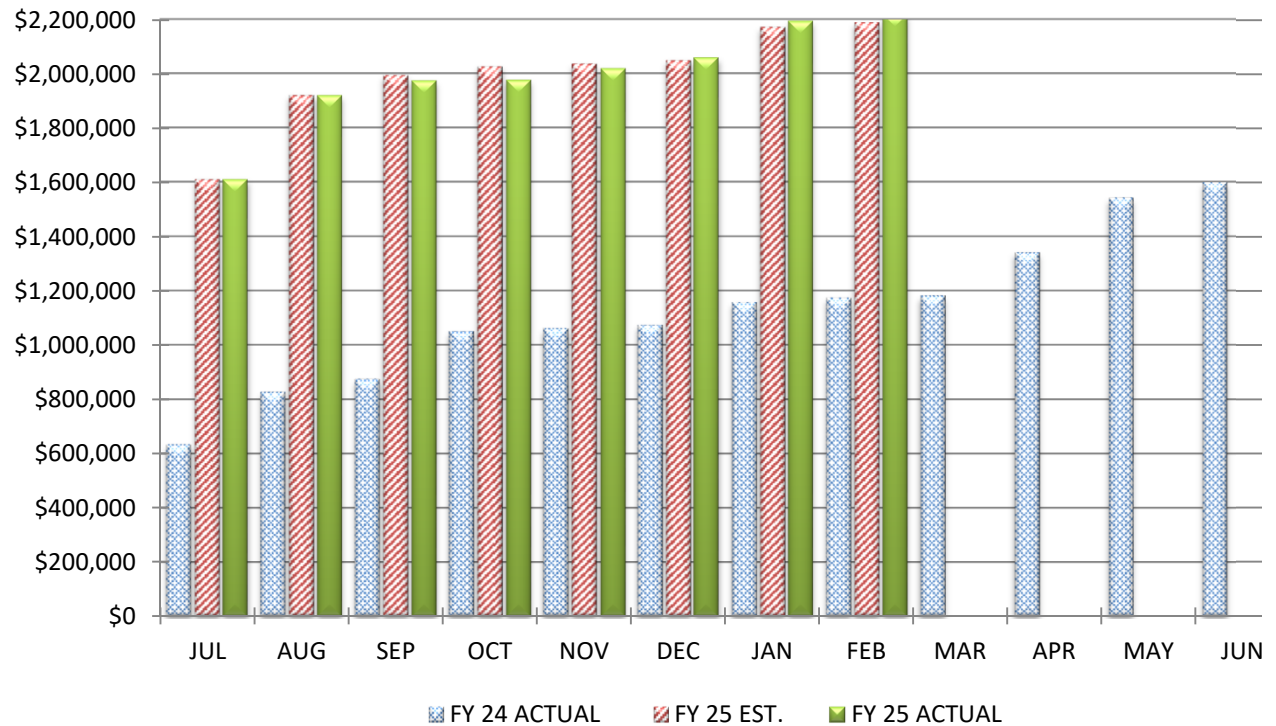
COMMENTS: We are lower than annual estimates due to less than expected expenditures on classroom and office supplies.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

COMPARISON OF CAPITAL OUTLAY

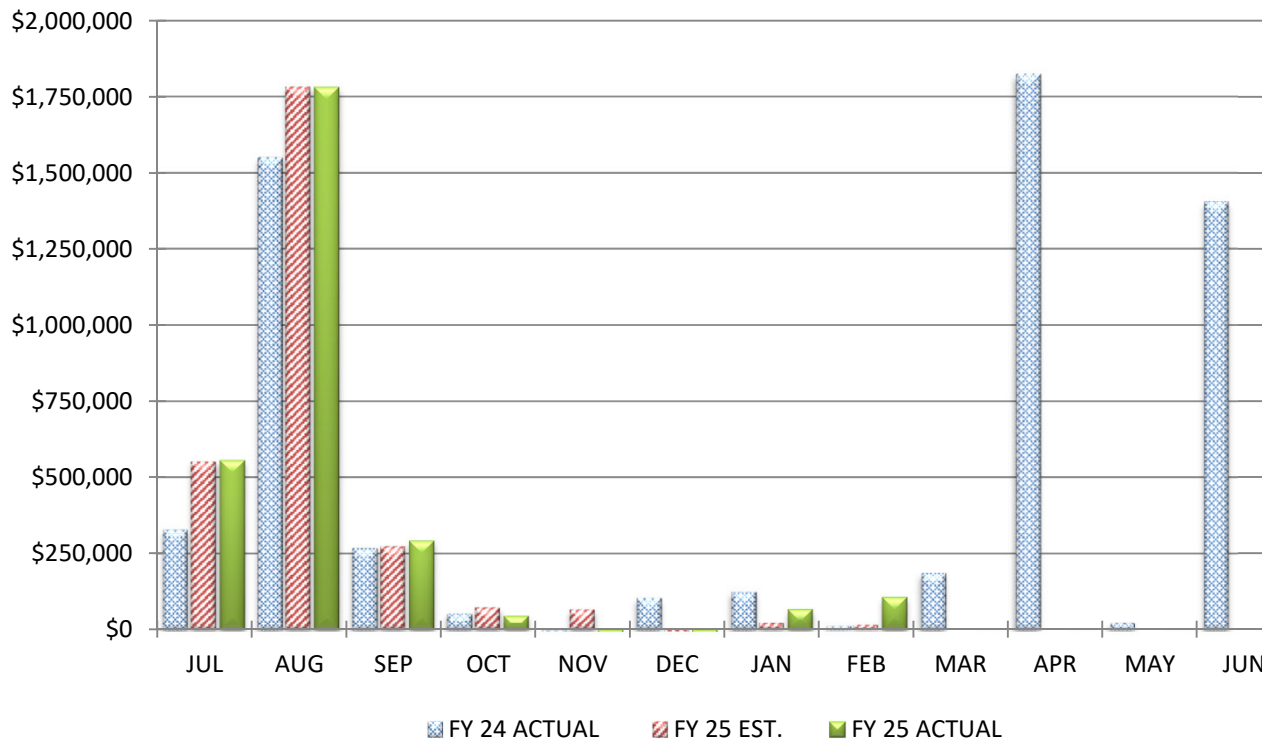
February 28, 2025

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$24,962		\$2,218,629
Estimated Equipment Expenditures		\$16,846		\$2,188,291
Variance From Estimate	OVER	\$8,116	OVER	\$30,338
Variance From Estimate	OVER	48.18%	OVER	1.39%
Actual Prior Year		\$16,846		\$1,172,897
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				71.24%
Percent Of Budget Year Completed		8 months		66.67%

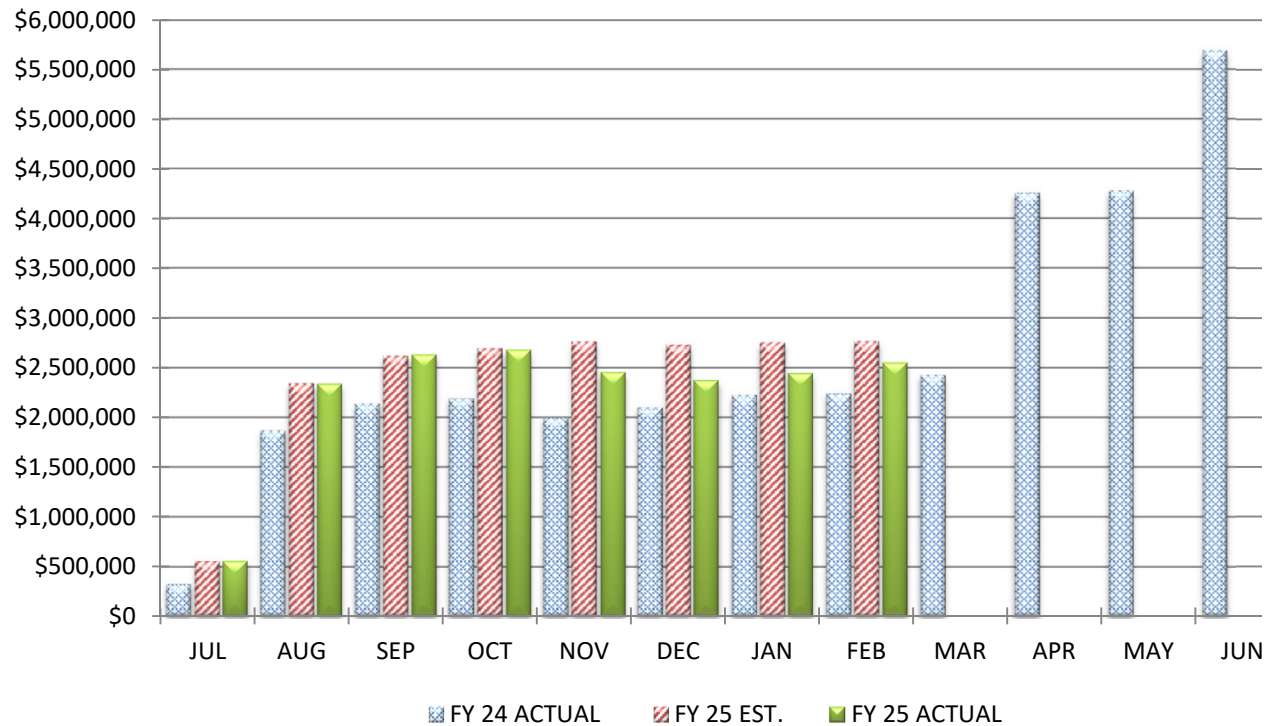
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

February 28, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$107,994		\$2,553,380
Estimated Other Expenditures		\$16,175		\$2,767,165
Variance From Estimate	OVER	\$91,819	UNDER	(\$213,785)
Variance From Estimate	OVER	567.66%	UNDER	-7.73%
Actual Prior Year		\$12,797		\$2,247,710
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				51.60%
Percent Of Budget Year Completed		8 months		66.67%

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_02 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	\$ 75,711,489.20	\$ 228,979,991.97	\$ 22,371,419.39	\$ 190,703,422.94	\$ 144,780,200.40	\$ 6,091,950.35	\$ 138,688,250.05
001-9006	Graded Course of Study	222,979.48	0.00	0.00	356,185.28	1,161,721.67	(938,742.19)	337,326.60	(1,276,068.79)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	7,660.40	1,836,075.82	1,617,111.93	9,262.62	1,607,849.31
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	7,257,579.55	38,458,364.61	1,500.00	37,981,331.14	23,243,899.39	0.00	23,243,899.39
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	5,753.00	11,967.29
003-9200	P.I. - 2018 BALLOT	11,402,574.45	2,301,686.97	6,183,460.96	653,559.92	4,956,139.38	12,629,896.03	3,858,301.05	8,771,594.98
004-9191	Series 2019A Bond Issuance	6,293,304.45	263,624.64	418,853.45	139,084.00	3,346,104.61	3,366,053.29	3,006,003.17	360,050.12
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	12,766.85	288,071.18	134,832.20	1,703,205.49	9,464,336.23	3,953,940.54	5,510,395.69
004-9230	Series 2023 Notes	15,148,407.92	5,268.61	272,435.79	396,637.20	1,008,637.20	14,412,206.51	3,684,042.80	10,728,163.71
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	377,464.14	3,134,732.38	1,151,670.61	27,811,194.90	66,367,350.70	54,345,320.57	12,022,030.13
004-9241	SERIES 2024B BOND ISSUANCE	0.00	26,945.51	35,020,761.94	0.00	0.00	35,020,761.94	0.00	35,020,761.94
006-0000	Food Service	2,078,349.23	335,335.35	3,647,941.59	289,859.60	4,411,968.88	1,314,321.94	717,159.78	597,162.16
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	775.84	6,528.58	0.00	0.00	8,922.73	0.00	8,922.73
012-9001	District Community Education Fund	329,078.75	0.00	15,225.73	3.41	5,219.82	339,084.66	0.00	339,084.66
012-9002	Community Education - Ski Club	54,648.31	0.00	88,540.00	54,965.91	64,524.41	78,663.90	18,011.00	60,652.90
018-9001	Coffman - Principal's Fund	2,322.64	79.19	11,702.42	1,391.50	4,108.79	9,916.27	2,000.00	7,916.27
018-9002	Sells - Principal's Fund	23,753.73	0.00	3,916.60	194.49	3,525.93	24,144.40	196.58	23,947.82
018-9003	Davis - Principal Fund	19,808.90	128.00	17,062.71	541.15	14,065.50	22,806.11	1,484.58	21,321.53
018-9004	Indian Run - Principal's Fund	4,931.34	0.00	2,651.66	0.00	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	428.60	3,687.00	(1,008.14)	380.61	(1,388.75)
018-9006	Deer Run - Principal's Fund	8,144.10	0.00	7,580.57	(12.99)	6,099.43	9,625.24	324.53	9,300.71
018-9007	Hopewell - Principal's Fund	2,292.21	0.00	538.71	0.00	1,928.49	902.43	33.00	869.43
018-9008	Wyandot - Principal's Fund	24,026.28	0.00	3,108.11	436.06	3,604.96	23,529.43	191.21	23,338.22
018-9009	Riverside - Principal's Fund	14,823.10	0.00	9,164.81	4,460.14	5,211.44	18,776.47	2,969.77	15,806.70
018-9010	Scottish Corners - Principal's Fund	15,193.39	2,765.45	10,154.29	5,645.15	8,474.73	16,872.95	14.83	16,858.12
018-9011	Thomas - Principal's Fund	9,342.11	200.00	5,044.89	0.00	2,088.65	12,298.35	232.62	12,065.73
018-9012	Chapman - Principal's Fund	6,070.75	835.03	14,203.54	1,741.43	10,910.22	9,364.07	1,208.49	8,155.58
018-9013	Wright - Principal's Fund	20,568.41	363.50	2,474.67	0.00	3,460.07	19,583.01	0.00	19,583.01
018-9014	Scioto Principal's Fund	16,062.36	0.00	2,441.43	128.74	7,076.90	11,426.89	0.00	11,426.89
018-9015	Grizzell - Principal's Fund	10,193.91	392.56	5,219.79	74.11	3,497.53	11,916.17	847.64	11,068.53
018-9016	Central Office Support	17,000.00	46.90	384.90	0.00	18,440.70	(1,055.80)	0.00	(1,055.80)
018-9017	Abraham Depp - Principal's Fund	9,073.85	2,948.52	6,766.12	2,727.96	7,195.94	8,644.03	7,506.86	1,137.17
018-9018	Support - Literacy Conference	17,123.83	3,673.02	9,013.02	14,392.03	14,462.03	11,674.82	4,540.00	7,134.82
018-9019	Coffman - Teachers' Fund	8,464.13	0.00	(1,118.25)	(1,391.50)	1,943.46	5,402.42	0.00	5,402.42
018-9020	Eversole - Principal's Fund	5,270.32	15.67	4,019.98	0.00	3,348.58	5,941.72	2,267.98	3,673.74
018-9021	Support - Preschool	720,039.66	20,225.30	191,809.77	4,937.37	51,123.06	860,726.37	0.00	860,726.37
018-9022	Scioto Library Support	794.13	0.00	0.00	0.00	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	\$ 0.00	\$ 7,863.82	\$ 19.49	\$ 3,160.72	\$ 10,363.58	\$ 447.64	\$ 9,915.94
018-9027	District - Teen Institute	4,823.02	0.00	0.00	297.84	1,286.50	3,536.52	46.96	3,489.56
018-9028	Jerome - Teacher's Fund	2,276.37	2,605.00	5,106.00	2,813.94	3,565.11	3,817.26	754.01	3,063.25
018-9031	Pinney - Principal's Fund	18,993.00	5.99	3,514.58	257.40	1,597.73	20,909.85	415.00	20,494.85
018-9032	Glacier Ridge - Principal's Fund	54,069.57	90.00	19,839.49	194.97	7,641.90	66,267.16	3,070.15	63,197.01
018-9033	Emerald Campus - Principal's Fund	3,347.97	904.00	4,463.15	544.61	4,166.64	3,644.48	553.10	3,091.38
018-9034	Scioto - Teacher's Fund	1,047.58	200.00	1,446.60	160.00	1,062.76	1,431.42	427.24	1,004.18
018-9040	Staff Support - Ashland	31,107.63	0.00	0.00	0.00	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	3,800.00	28,300.00	0.00	3,770.07	61,261.25	0.00	61,261.25
018-9043	Jerome Theatre Support Fund	108,155.47	1,065.00	8,227.50	966.56	13,188.99	103,193.98	2,988.40	100,205.58
018-9044	Scioto Theatre Support Fund	8,423.67	0.00	8,562.50	874.48	1,256.46	15,729.71	1,183.96	14,545.75
018-9045	Jerome - Principal's Fund	10,707.60	48.79	5,235.54	2,435.45	7,929.72	8,013.42	257.90	7,755.52
018-9049	West Bridge - Principal's Fund	18,878.04	130.50	2,463.50	0.00	1,014.69	20,326.85	0.00	20,326.85
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	(836.80)	(972.80)	3,299.89	1,022.00	2,277.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	0.00	3,152.15	0.00	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	7.45	12,879.62	2,008.79	9,492.74	12,205.11	60.00	12,145.11
018-9070	District Support Fund	28,422.44	2,896.04	3,955.68	3,010.00	18,126.86	14,251.26	47,877.52	(33,626.26)
018-9551	The Community Interpreter Fund	0.00	0.00	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	0.00	2,525.00	0.00	0.00	0.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	606.00	473.17	522.07	225.18	185.58	39.60
019-9106	DEF - Indian Run Elem Grants	89.96	0.00	1,977.00	0.00	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	666.18	991.17
019-9108	DEF - Olde Sawmill Elem Grants	4,226.60	0.00	0.00	3,000.00	3,000.00	1,226.60	0.00	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	228.19	228.19	92.20	0.00	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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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	405.00	83.00	0.00	83.00
019-9121	DEF - Davis MS Grants	3,809.99	0.00	2,853.00	0.00	5,084.09	1,578.90	105.00	1,473.90
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	401.79	401.79	1,598.21	130.71	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	186.49	186.49	1,396.22	0.00	1,396.22
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	0.00	76.92	249.78	1,828.60	0.00	1,828.60
019-9151	DEF - Transportaion Grants	0.00	0.00	2,167.00	999.39	1,579.29	587.71	159.88	427.83
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	0.00	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	1,958.84	4,081.84	918.16	0.00	918.16
019-9254	T-Cetra Foundation - Scottish Corners	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,430.00	70.00
020-9001	Summer School	52,243.71	0.86	99,751.53	10.00	151,418.93	576.31	40.00	536.31
021-9001	Coffman - Guidance Testing & Copier	61,725.86	(60.00)	128,642.00	0.00	(2,412.57)	192,780.43	130,000.00	62,780.43
021-9002	Scioto Guidance Testing & Copier	42,746.96	(58.00)	56,698.00	0.00	(460.00)	99,904.96	0.00	99,904.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	740.00	175,380.00	135.30	10,956.00	265,198.79	0.00	265,198.79
021-9004	District - PSAT	58,320.38	1,725.00	19,835.00	2,275.90	15,439.90	62,715.48	2,609.00	60,106.48
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	2,210.00	319,285.00	17,265.00	149,297.00	287,851.66	47,251.00	240,600.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,733,539.93	14,117,582.36	1,692,534.14	14,181,377.12	473,264.37	0.00	473,264.37

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022-9002	DISTRICT AGENCY-SERS	\$ 364,641.29	\$ 412,329.81	\$ 3,385,782.99	\$ 382,738.00	\$ 3,513,048.38	\$ 237,375.90	\$ 0.00	\$ 237,375.90
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	810.25	7,500.41	0.00	0.00	22,138.06	0.00	22,138.06
022-9005	Agency - Dental Insurance	85,216.33	266.40	1,175,469.88	11,873.00	1,171,743.92	88,942.29	0.00	88,942.29
022-9007	Agency - Life Insurance	52,146.55	28,470.90	211,380.30	28,408.27	211,789.65	51,737.20	0.00	51,737.20
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,159,522.86	24,338,327.12	2,301,930.73	25,569,908.43	11,895,348.51	700.00	11,894,648.51
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,818.56	313,863.98	41,477.57	304,729.77	515,553.87	108,956.16	406,597.71
024-9003	EMPLOYEE BENEFITS-DENTAL	0.00	206,406.34	413,357.48	198,916.28	363,175.87	50,181.61	0.00	50,181.61
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	0.00	54.67	177.27	0.00	177.27
200-9020	Davis - Team 7-2	373.72	410.00	410.00	0.00	82.13	701.59	0.00	701.59
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	367.00	5,045.95	136.44	4,830.22	1,283.42	865.32	418.10
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	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	0.00	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	0.00	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	\$ 372.00	\$ 372.00	\$ 0.00	\$ 0.00	\$ 848.30	\$ 299.14	\$ 549.16
200-9065	Grizzell - Fine Arts Club	21,057.21	22.00	6,037.76	17.81	3,584.84	23,510.13	747.48	22,762.65
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	120.00	740.00	0.00	473.11	996.16	0.00	996.16
200-9074	Grizzell - Student Social Club	2,671.39	0.00	300.00	0.00	1,034.39	1,937.00	304.90	1,632.10
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	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	0.00	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	180.00	180.00	111.08	111.08	179.71	0.00	179.71
200-9095	Davis - Gaming Club	0.00	0.00	280.00	0.00	238.60	41.40	0.00	41.40
200-9096	Davis - Sewing Club	0.00	0.00	70.00	61.73	61.73	8.27	0.00	8.27
200-9124	Scioto - Class of 2024	5,875.30	0.00	0.00	0.00	128.64	5,746.66	2,245.00	3,501.66
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	17,054.93	(16,673.43)	576.33	(17,249.76)
200-9127	Scioto - Class of 2027	222.54	0.00	2,925.75	0.00	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	0.00	2,450.00	2,416.13	6,048.86	9,083.91	4,491.18	4,592.73
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	150.00	415.00	0.00	412.13	2,577.76	0.00	2,577.76
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	504.00	4,287.00	0.00	2,182.07	4,380.20	317.93	4,062.27
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	989.05	12,420.23	35,060.70	0.00	35,060.70
200-9186	Coffman - Class of 2026	8,153.35	0.00	6,523.00	0.00	3,649.39	11,026.96	4,050.00	6,976.96
200-9187	Coffman - Class of 2027	374.70	5,685.00	10,185.00	2,802.76	2,831.83	7,727.87	72.68	7,655.19
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	0.00	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	35.00	115.00	20.15	51.92	392.14	0.00	392.14
200-9340	Coffman - Future Homemakers of America	605.13	0.00	94.00	0.00	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	5,651.15	36,133.89	2,340.32	47,221.86	44,015.44	5,111.99	38,903.45
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	120.00	220.00	0.00	0.00	277.09	0.00	277.09
200-9403	Karrer - School Store	1,114.87	332.00	1,425.00	108.30	843.96	1,695.91	82.83	1,613.08
200-9405	Karrer - Student Council	7,232.92	0.00	6,266.79	755.74	3,039.87	10,459.84	0.00	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	51.86	12,015.60
200-9419	Karrer - Art Club	1,353.54	10.00	570.00	121.60	121.60	1,801.94	0.00	1,801.94
200-9421	Karrer - Youth Teen Institute	943.12	0.00	370.50	0.00	204.11	1,109.51	94.00	1,015.51
200-9425	Karrer - Library Special Programming	88.02	11.00	51.49	0.00	0.00	139.51	0.00	139.51
200-9428	Karrer - School Musical	17,048.78	811.00	3,276.00	2,513.92	4,549.11	15,775.67	3,765.64	12,010.03
200-9430	Karrer - Battle of the Books	0.00	0.00	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	0.00	43.00	0.00	0.00	43.00	0.00	43.00
200-9500	Eversole - Book Club	0.00	0.00	299.00	0.00	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	0.00	4,079.00	2,829.15	3,180.64	2,130.14	553.99	1,576.15
200-9510	Eversole - Power of the Pen	0.00	0.00	260.00	0.00	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	58.66	901.17	3,692.41	852.38	2,840.03
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	13,075.00	23,060.00	0.00	0.00	25,391.84	11,167.50	14,224.34

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200-9522	Eversole - 8th Grade Team	\$ 0.00	\$ 873.00	\$ 2,105.00	\$ 0.00	\$ 1,148.86	\$ 956.14	\$ 199.00	\$ 757.14
200-9523	Eversole - Team 7-3	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
200-9524	Eversole - Drama Club	14,396.62	4,621.00	6,421.00	0.00	740.00	20,077.62	1,793.47	18,284.15
200-9570	Jerome - Tournament	0.00	454.00	2,965.00	0.00	15,842.22	(12,877.22)	0.00	(12,877.22)
200-9580	Scioto - Tournament	10,466.74	0.00	5,900.00	5,200.00	6,197.20	10,169.54	0.00	10,169.54
200-9591	Coffman - Tournament	7,262.76	0.00	0.00	0.00	1,035.75	6,227.01	0.00	6,227.01
200-9610	Coffman - Student Council	1,405.32	40.00	2,378.49	40.00	2,572.18	1,211.63	64.99	1,146.64
200-9611	Coffman - Nat'l Honor Society	3,192.24	964.00	1,164.00	385.00	1,168.90	3,187.34	1,924.95	1,262.39
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	0.00	3,760.00	258.98	3,160.50	1,901.30	109.95	1,791.35
200-9631	Coffman - Key Club	3,781.22	0.00	866.94	0.00	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	40.00	554.00	0.00	809.59	90.39	0.00	90.39
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	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	400.00	6,590.00	0.00	503.74	73,346.52	0.00	73,346.52
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	64.45	64.45	316.08	0.00	316.08
200-9694	Coffman - Choral Club	23.67	755.00	2,815.00	560.00	2,315.37	523.30	0.00	523.30
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	96.76	96.76	2,427.04	0.00	2,427.04
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	0.00	558.62	781.32	20.99	760.33
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	0.00	235.05	1,405.92	0.00	1,405.92
200-9707	Coffman - Future Business Leaders of America	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00	0.00
200-9708	Coffman - RAP Rocks Advisory Program	0.00	0.00	1,500.00	0.00	127.93	1,372.07	0.00	1,372.07
200-9709	Coffman - African Library Project (ALP)	0.00	448.60	448.60	0.00	0.00	448.60	0.00	448.60
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	35,438.12	8,613.85
200-9726	Jerome - The Celtic Corner	94,599.97	2,931.97	17,336.10	1,907.48	20,030.36	91,905.71	1,630.48	90,275.23
200-9727	Jerome - Black Students United	58.11	50.00	50.00	0.00	0.00	108.11	0.00	108.11
200-9729	Jerome - Art Club	881.07	800.00	2,800.00	480.00	1,831.10	1,849.97	0.00	1,849.97
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	135.00	1,065.00	63.41	977.01	550.24	0.00	550.24
200-9734	Jerome - Communications Club	27.57	0.00	0.00	0.00	0.00	27.57	0.00	27.57

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200-9736	Jerome - Environmental Club	\$ 10,065.26	\$ 5,448.00	\$ 9,223.00	\$ 572.40	\$ 3,926.37	\$ 15,361.89	\$ 4,325.31	\$ 11,036.58
200-9737	Jerome - Japanese Club	208.22	75.00	239.43	0.00	258.65	189.00	47.91	141.09
200-9739	Jerome - French Club	123.18	45.00	695.00	23.85	316.80	501.38	102.63	398.75
200-9740	Jerome - German Club	122.91	0.00	1,400.00	104.00	1,411.45	111.46	170.95	(59.49)
200-9743	Jerome - Interact Club	445.60	0.00	40.00	18.00	83.03	402.57	0.00	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	0.00	312.93	387.46	395.80	(8.34)
200-9748	Jerome - National Honor Society	18,140.58	0.00	9,470.00	689.43	9,607.43	18,003.15	636.46	17,366.69
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	484.00	7,965.00	20.00	7,385.00	2,240.21	29.72	2,210.49
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	2,170.00	0.00	885.11	2,311.76	1,077.83	1,233.93
200-9760	Jerome - Yearbook	22,822.58	0.00	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	0.00	155.00	1,369.62	0.00	1,369.62
200-9763	Jerome - Vocal Music	452.94	89.50	3,467.50	0.00	3,785.97	134.47	0.00	134.47
200-9766	Jerome - Debate Team	3,134.94	3,527.00	22,958.00	4,849.00	9,733.90	16,359.04	5,666.93	10,692.11
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	0.00	0.00	641.66	185.02	17.98	167.04
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	1,620.00	20,982.00	10,985.66	24,079.20	2,538.95	0.00	2,538.95
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	0.00	162.37	479.09	442.96	36.13
200-9782	Dublin Business Academy	64,894.23	7,560.21	47,826.55	8,735.37	56,329.35	56,391.43	17,264.00	39,127.43
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	401.93	2,262.93	67.07	2,320.22	941.85	64.24	877.61
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	0.00	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	157.46	157.46	153.36	153.36	64.10	0.00	64.10
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	613.00	2,053.00	226.18	1,061.16	1,325.31	95.70	1,229.61
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	0.00	16,152.00	12,400.00	16,185.00	50.00	0.00	50.00
200-9796	Jerome - Class of 2026	2,539.58	0.00	0.00	0.00	0.00	2,539.58	2,390.00	149.58
200-9798	Jerome - Class of 2027	500.00	0.00	6,756.00	0.00	5,471.32	1,784.68	291.77	1,492.91
200-9799	Jerome - Hope Squad	358.52	279.70	1,941.70	9.98	524.35	1,775.87	55.00	1,720.87

DUBLIN CITY SCHOOLS
2025_02 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	27.28	527.03	0.00	527.03
200-9807	Scioto - Future Homemakers of America	69.33	0.00	0.00	0.00	22.95	46.38	0.00	46.38
200-9809	Scioto - School Store (Kindness Cafe)	68,940.07	2,586.87	16,775.46	4,048.67	19,148.05	66,567.48	43.18	66,524.30
200-9811	Scioto - Student Senate	2,916.39	2,026.85	5,808.30	514.00	2,360.55	6,364.14	0.00	6,364.14
200-9812	Scioto - Nat'l Honor Society	4,465.36	0.00	1,400.00	1,137.97	1,601.96	4,263.40	0.00	4,263.40
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	130.00	835.00	0.00	80.86	15,714.66	0.00	15,714.66
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	Em Campus - Dublin Teachers Academy	3,946.45	0.00	3,124.85	2,000.00	3,419.32	3,651.98	0.00	3,651.98
200-9839	Jerome - Class of 2028	0.00	0.00	11,281.00	0.00	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	194.00	344.00	41.00	156.06	4,236.43	0.00	4,236.43
200-9852	Em 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	10.00	216.00	61.16	150.83	185.44	0.00	185.44
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	294.00	1,114.00	44.00	1,373.96	2,440.43	2,104.91	335.52
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	74.00	2,250.00	39.00	926.53	1,429.65	0.00	1,429.65
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	0.00	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	242.33	524.33	0.00	239.99	284.34	0.00	284.34
200-9903	Em Campus-French Honors Society	0.00	15.00	750.00	0.00	347.99	402.01	0.00	402.01
200-9904	Em Campus-Crafting For A Cause	0.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00
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	500.00	0.00	250.00	250.00	0.00	250.00
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

DUBLIN CITY SCHOOLS
2025_02 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9002	Sparks Jump Rope Committee	\$ 3,873.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 448.00	\$ 4,625.00	\$ 0.00	\$ 4,625.00
300-9003	Davis - Athletic	40,490.68	13,473.45	80,189.53	7,738.99	53,292.47	67,387.74	15,208.71	52,179.03
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	4,561.00	49,143.23	5,999.78	45,158.45	43,399.75	11,746.66	31,653.09
300-9008	Grizzell - Music Clubs	47,042.95	5,170.00	10,814.00	350.00	2,927.18	54,929.77	0.00	54,929.77
300-9009	Grizzell - Athletic	46,225.52	5,204.00	62,449.32	3,228.97	57,714.88	50,959.96	6,986.32	43,973.64
300-9011	Davis - Drama	9,097.94	884.00	5,661.62	2,706.31	3,860.69	10,898.87	1,956.41	8,942.46
300-9015	Davis - Music fund	9,340.52	5,070.00	61,710.00	935.55	45,719.03	25,331.49	0.00	25,331.49
300-9020	Karrer - Instrumental Music	2,452.69	9,630.00	17,885.00	3,614.57	8,389.79	11,947.90	2,509.68	9,438.22
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	1,300.00	2,030.12
300-9024	Karrer - Athletics	17,273.37	7,463.00	59,092.00	649.22	44,007.32	32,358.05	4,738.44	27,619.61
300-9030	Eversole Run - Athletics	21,700.24	7,955.00	56,532.00	7,976.97	42,332.45	35,899.79	250.00	35,649.79
300-9102	Sells - Drama	372.17	688.00	2,458.00	475.00	475.00	2,355.17	138.00	2,217.17
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	1,050.00	4,666.00	2,506.58	15,312.95	13,133.50	4,034.57	9,098.93
300-9472	Em 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	9,197.00	290,882.26	17,319.87	283,866.35	66,836.75	37,540.38	29,296.37
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	0.00	2,897.21	37,469.36	0.00	37,469.36
300-9573	Jerome - Multiuse Facility Fund	15,365.37	1,500.00	2,630.00	0.00	7,756.21	10,239.16	5,460.25	4,778.91
300-9580	Scioto - Athletics	78,524.90	17,286.00	214,978.23	9,624.18	178,565.80	114,937.33	22,981.35	91,955.98
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	7,781.91	17,150.25	(520.18)	0.00	(520.18)
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	1,991.16	1,991.16	(1,416.16)	0.00	(1,416.16)
300-9590	Coffman - Athletic	119,721.76	12,066.00	265,993.48	12,125.80	208,101.46	177,613.78	32,746.38	144,867.40
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	0.00	4,126.68	17,803.42	1,695.03	16,108.39
300-9592	Coffman - Softball Maintenance Support Fund	2,284.32	1,875.00	4,750.00	0.00	1,722.70	5,311.62	0.00	5,311.62
300-9593	Coffman - Multiuse Facility Fund	0.00	0.00	0.00	2,106.85	2,106.85	(2,106.85)	0.00	(2,106.85)
300-9740	Jerome - Drama Club	53,438.52	368.34	13,460.02	5,013.12	29,141.13	37,757.41	6,256.86	31,500.55
300-9741	Jerome - Marching Band	7,371.20	40.00	3,210.00	0.00	941.54	9,639.66	0.00	9,639.66
300-9743	Jerome - Orchestra	3,031.98	33.00	5,104.00	2,559.32	2,777.86	5,358.12	307.00	5,051.12
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	0.00	147.45	3,660.24	0.00	3,660.24
300-9842	Scioto - Drama	17,118.78	12,690.12	22,164.38	4,131.72	20,533.71	18,749.45	10,307.84	8,441.61
300-9847	Scioto - Choir	2,345.48	0.00	420.00	0.00	531.12	2,234.36	0.00	2,234.36
300-9850	Grizzell - Drama	11,482.38	0.00	1,500.00	145.68	1,857.68	11,124.70	1,481.00	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

DUBLIN CITY SCHOOLS
2025_02 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9244	AUX - ST. BRIGID FY24&25	\$ 214,571.83	\$ 261,861.17	\$ 526,435.74	\$ 35,394.80	\$ 367,415.92	\$ 373,591.65	\$ 38,558.33	\$ 335,033.32
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	(1,360.00)	808,139.50	(401,119.25)	4,541.00	(405,660.25)
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	392,428.50	1,991,821.77	375,005.41	2,366,827.18	(375,005.41)	233,983.61	(608,989.02)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	1,565.42	22,500.00	4,740.44	28,811.49	(6,311.49)	0.00	(6,311.49)
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	14,891.95	133,163.05	25,479.86	158,642.91	(25,479.86)	0.00	(25,479.86)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	2,745.66	22,792.70	4,501.34	27,294.04	(4,501.34)	0.00	(4,501.34)
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	93,059.25	707,917.83	137,022.22	844,940.05	(137,022.22)	4,226.73	(141,248.95)
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	1,517.66	56,360.49	182.57	56,543.06	(182.57)	0.00	(182.57)
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	5,078.45	35,638.25	7,104.33	42,742.58	(7,104.33)	0.00	(7,104.33)
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	20,467.38	133,590.85	32,798.44	166,389.29	(32,798.44)	2,288.08	(35,086.52)
Grand Total		\$ 294,518,211.34	\$ 92,902,496.40	\$ 370,827,554.61	\$ 31,083,702.85	\$ 329,847,351.05	\$ 335,498,414.90	\$ 76,983,267.02	\$ 258,515,147.88



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	37,981,331	-	10,781,200	22%
003 - PERMANENT IMPROVEMENT	12,094,251	-	6,372,695	18,466,946	4,956,139	3,864,054	9,646,753	52%
004 - BUILDING IMPROVEMENT	105,719,958	-	53,246,630	158,966,588	33,869,142	64,989,307	60,108,139	38%
006 - FOOD SERVICE	6,450,000	-	891,939	7,341,939	4,411,969	717,160	2,212,810	30%
007 - SPECIAL TRUST	12,400	-	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	-	39	142,539	69,744	18,011	54,784	38%
018 - PUBLIC SCHOOL SUPPORT	875,552	-	28,433	903,985	282,021	83,359	538,605	60%
019 - OTHER GRANT	138,102	-	760	138,862	28,740	14,677	95,445	69%
020 - SPECIAL ENTERPRISE FUND	325,000	-	-	325,000	151,419	40	173,541	53%
021 - INTRA-DISTRICT SERVICES	640,000	-	22,566	662,566	172,820	179,860	309,886	47%
022 - DISTRICT AGENCY	31,555,000	-	-	31,555,000	19,077,959	-	12,477,041	40%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	-	51,713	43,915,613	26,237,814	109,656	17,568,143	40%
029 - EDUCATION FOUNDATION FUND	210,000	-	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	-	29,874	698,032	456,879	117,360	123,793	18%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	-	61,351	1,508,531	1,096,297	167,645	244,589	16%
401 - AUXILLIARY SERVICES	630,955	-	144,946	775,901	367,416	38,558	369,927	48%
499 - MISCELLANEOUS STATE GRANT FUND	1,162,633	-	440,185	1,602,818	873,938	4,541	724,339	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	3,268,038	233,984	1,219,182	26%
551 LIMITED ENGLISH PROFICIENCY	418,821	-	7,756	426,577	255,399	-	171,178	40%
572 - TITLE I	2,073,173	-	518	2,073,691.00	1,207,824	4,227	861,640	42%
584 - Title IV-A	139,454	-	1,983	141,437	70,631	-	70,806	50%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,360	-	-	108,360	66,358	-	42,002	39%
590 - TITLE II-A IMPROVING TEACHER QUALITY	495,290	-	4,000	499,290	264,806	2,288	232,196	47%
TOTAL ALL FUNDS	262,994,905	-	61,939,887	324,934,792	136,141,666	70,544,727	118,248,399	36%

**Investment Portfolio
Month of February
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	166	\$ 1,983.81
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	355	\$ 2,490.00
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1095	\$ 31,854.20
	CD and CDARS Totals		\$ 738,773.30					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
4	Natixis	Commercial Paper	\$ 2,450,550.00	6/21/2024	5.411%	3/18/2025	18	\$ 99,450.00
5	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	32	\$ 14,519.00
6	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	59	\$ 3,031.25
7	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	76	\$ 111,415.15
8	J.P. Morgan Securities LLC	Commercial Paper	\$ 1,113,775.50	12/17/2024	4.484%	5/19/2025	80	\$ 21,224.50
9	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	88	\$ 113,739.15
10	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	122	\$ 105,601.17
11	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	144	\$ 869.75
12	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	171	\$ 3,500.00
13	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	179	\$ 4,687.50
14	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	214	\$ 5,500.00
15	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	234	\$ 3,025.00
16	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	260	\$ 73,537.50
17	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	260	\$ 46,674.41
18	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	321	\$ 9,860.00
19	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	452	\$ 64,027.61
20	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	469	\$ 99,995.00
21	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	533	\$ 100,642.01
22	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	607	\$ 116,300.00
23	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	625	\$ 41,405.27
24	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	651	\$ 147,446.00
25	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	717	\$ 183,515.63
26	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	720	\$ 184,230.00
27	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	742	\$ 186,770.50
28	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	745	\$ 193,289.84
29	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	759	\$ 20,828.88
30	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	770	\$ 194,000.00
31	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	787	\$ 47,102.50
32	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	791	\$ 133,712.89
33	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	822	\$ 103,535.16
34	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	833	\$ 107,010.00
35	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	883	\$ 121,601.56
36	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	898	\$ 117,617.19
37	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	914	\$ 115,917.97
38	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	943	\$ 30,930.00
39	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	944	\$ 101,651.40
40	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	971	\$ 64,170.00
41	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	975	\$ 329,137.73
42	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	1004	\$ 30,850.00
43	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	1015	\$ 213,560.00
44	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	1015	\$ 286,160.00
45	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1067	\$ 205,546.88
46	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1095	\$ 266,400.00
47	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1116	\$ 233,550.00
48	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1157	\$ 325,625.00
49	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1195	\$ 154,380.00
50	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1197	\$ 268,567.35
51	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1235	\$ 334,800.00
52	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1249	\$ 165,332.03
53	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1264	\$ 398,046.88
54	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1288	\$ 526,470.00
55	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1333	\$ 175,000.00
56	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1368	\$ 319,200.00
57	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1368	\$ 222,690.00
58	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1386	\$ 205,825.00
59	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1433	\$ 289,749.02
60	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1446	\$ 433,725.00
61	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1468	\$ 240,185.88
62	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1481	\$ 294,457.50
63	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1522	\$ 287,929.99
64	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1553	\$ 248,876.95
65	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1583	\$ 248,681.64
66	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1601	\$ 264,346.30
67	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1614	\$ 135,641.60
68	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1629	\$ 283,430.00
69	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1645	\$ 274,326.17
70	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1672	\$ 285,210.25
71	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1798	\$ 254,289.32
72	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1826	\$ 205,273.44
	Commercial Paper, US Treasury & Federal Agency Total		\$ 98,746,347.55					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 68,018,158.16	2/28/2025	4.500%	3/1/2025	1	\$ 8,385.80
2	StarOhio Sweep	Money Market	\$ 295,524.13	2/28/2025	4.500%	3/1/2025	1	\$ 36.43
3	StarOhio Sweep	Money Market	\$ 98,265.61	2/28/2025	4.500%	3/1/2025	1	\$ 12.11
	Various (U.S. Gov't Agency Notes & Commercial Paper)							
4	RedTree Investment Group		\$ 26,897,298.79	2/28/2025	4.350%	3/1/2025	1	\$ 3,205.57
5	Huntington	Concentration - Sweep Acct.	\$ 11,757,878.47	2/28/2025	1.815%	3/1/2025	1	\$ 584.67
	Cash Accounts Total		\$ 107,067,125.16					
	Total Interim Funds		\$ 206,552,246.01					
ACTIVE FUNDS								
6	Huntington		\$ 432,855.35	2/28/2025	1.815%	3/1/2025	1	\$ 21.52
	Total Active Funds		\$ 432,855.35					
	Total Active and Interim Funds		\$ 206,985,101.36					

**Investment Portfolio
Building Projects Issue #1
Month of February
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	\$ 3,189,718.19	2/28/2025	3.310%	3/1/2025	1	\$ 289.26
2	StarOhio Sweep	Money Market	\$ 517.93	2/28/2025	4.500%	3/1/2025	1	\$ 0.06
3	StarOhio Elem #13&14 Retainage	Money Market	\$ 145,107.31	2/28/2025	4.500%	3/1/2025	1	\$ 17.89
Total Interim Funds			<u>\$ 3,335,343.43</u>					

Investment Portfolio
Building Projects Issue #2
Month of February
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 Note	\$ 74,185.55	3/18/2022	2.127%	3/15/2025	15	\$ 1,470.70
Commercial Paper, US Treasury & Federal Agency Total		<u>\$ 74,185.55</u>					
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 9,504,866.87	2/28/2025	3.310%	3/1/2025	1	\$ 861.95
2 StarOhio Sweep	Money Market	\$ 8,194.06	2/28/2025	4.500%	3/1/2025	1	\$ 1.01
3 StarOhio Coffman Exterior Retainage	Money Market	\$ 0.05	2/28/2025	4.500%	3/1/2025	1	\$ 0.00
4 StarOhio Scioto Retainage	Money Market	\$ 53.53	2/28/2025	4.500%	3/1/2025	1	\$ 0.01
Cash Accounts Total		<u>\$ 9,513,114.51</u>					
Total Interim Funds		<u>\$ 9,587,300.06</u>					

Investment Portfolio
Building Projects Issue #3
Month of February
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	\$ 2,943,240.66	3/13/2024	5.005%	3/14/2025	14	\$ 112,621.84
2	BNP Paribas	Commercial Paper	\$ 2,433,911.93	12/16/2024	4.486%	4/14/2025	45	\$ 36,088.07
3	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	49	\$ 45,983.33
4	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	76	\$ 102,999.80
5	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	80	\$ 53,013.33
6	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	98	\$ 73,440.00
7	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	110	\$ 59,670.00
8	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	129	\$ 76,106.95
9	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	168	\$ 97,059.38
10	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	196	\$ 144,200.00
11	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	229	\$ 32,826.75
12	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	260	\$ 26,177.34
13	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	441	\$ 392,992.19
14	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	472	\$ 378,491.41
15	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	502	\$ 362,939.84
16	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	533	\$ 365,461.72
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 46,659,834.80</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 19,526,339.14	2/28/2025	4.500%	3/1/2025	1	\$ 2,407.36
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,141,394.54	2/28/2025	4.500%	3/1/2025	1	\$ 140.72
3	StarOhio Elem #Preschool Addition	Money Market	\$ 301,499.19	2/28/2025	4.500%	3/1/2025	1	\$ 37.17
Cash Accounts Total			<u>\$ 20,969,232.87</u>					
Total Interim Funds			<u>\$ 67,629,067.67</u>					

Investment Portfolio
Building Projects Issue #4
Month of February
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	112	\$ 34,225.00
2	J.P. Securities LLC	Commercial Paper	\$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	133	\$ 44,061.11
3	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	171	\$ 59,780.00
4	Natixis	Commercial Paper	\$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	196	\$ 131,810.00
5	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	229	\$ 88,056.97
6	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	260	\$ 96,434.74
7	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	294	\$ 105,954.86
8	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	334	\$ 114,100.00
9	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	361	\$ 120,550.00
10	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	381	\$ 39,245.92
11	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	382	\$ 78,592.50
12	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	411	\$ 83,002.50
13	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	411	\$ 49,611.57
14	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	452	\$ 119,677.78
15	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	472	\$ 125,577.78
16	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	502	\$ 94,921.87
17	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	533	\$ 65,820.31
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 32,050,726.88</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 2,970,035.06	2/28/2025	4.500%	3/1/2025	1	\$ 366.17
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 14,808,843.71	2/28/2025	5.160%	3/1/2025	1	\$ 2,093.52
Cash Accounts Total			<u>\$ 17,778,878.77</u>					
Total Interim Funds			<u>\$ 49,829,605.65</u>					

**Investment Revenue
as of February 28, 2025**

Fund	Month to Date	Year to Date
General Fund (001)	\$ 507,529.86	\$ 4,179,314.41
Building Fund (004-9191)	\$ 13,624.64	\$ 168,853.45
Building Fund (004-9220)	\$ 12,766.85	\$ 288,071.18
Building Fund (004-9230)	\$ 5,268.61	\$ 272,435.79
Building Fund (004-9240)	\$ 377,464.14	\$ 3,134,732.38
Building Fund (004-9241)	\$ 26,945.51	\$ 20,761.94
Food Services Fund (006)	\$ 4,910.29	\$ 57,832.01
Self-Funded Health Insurance (024-9001)	\$ 44,440.90	\$ 410,661.25
Dublin Education Foundation (029-9001)	\$ -	\$ 19,243.76
TOTALS	\$ 992,950.80	\$ 8,551,906.17

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