

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

April 30, 2025

By Brian Kern, Treasurer/CFO

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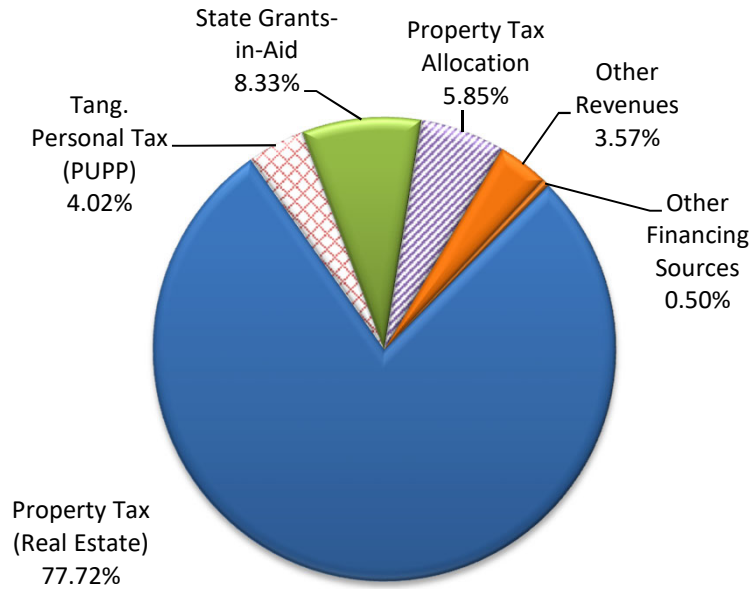
## **ALL FUND REPORTS**

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# DUBLIN CITY SCHOOLS

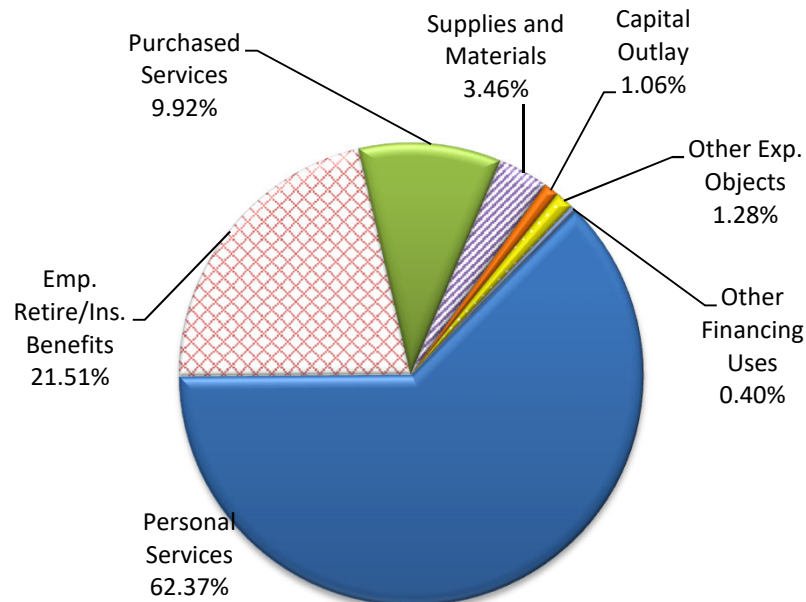
## EST. GENERAL FUND REVENUE FY25

**\$294,570,186**



## EST. GENERAL FUND EXPENDITURES FY25

**\$294,491,756**



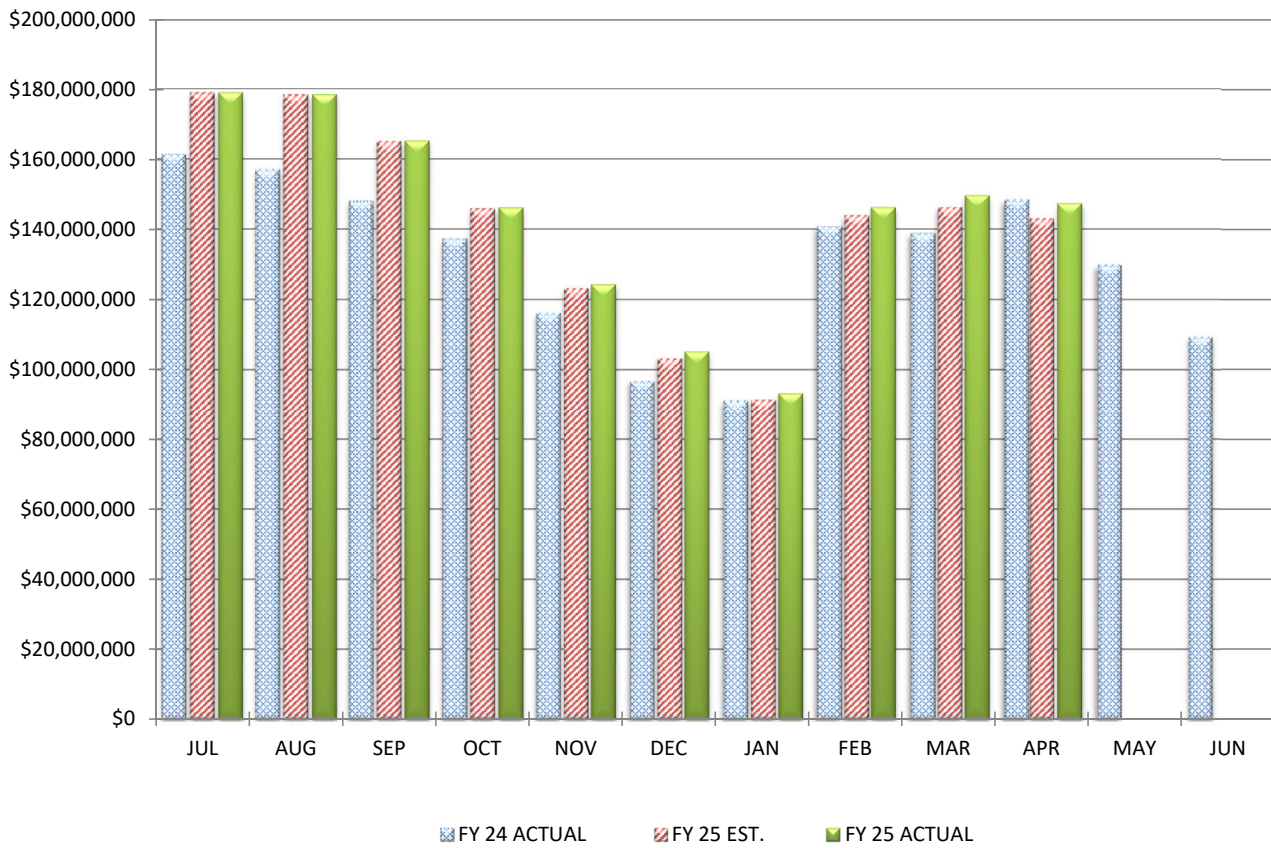
## DUBLIN CITY SCHOOLS

### 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   |
|-------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|--------------|
| <b>Revenues</b>                                                                           |                      |                      |                      |              |
| General Property Tax (Real Estate)                                                        | \$228,954,588        | \$228,995,752        | \$41,164             | 0.0%         |
| Tangible Personal Property (PUPP)                                                         | 11,855,588           | 11,812,320           | (43,268)             | -0.4%        |
| Unrestricted State Grants-in-Aid                                                          | 18,802,494           | 18,844,532           | 42,038               | 0.2%         |
| Restricted State Grants-in-Aid                                                            | 1,157,157            | 1,211,330            | 54,173               | 4.7%         |
| Property Tax Allocation (Reimb.)                                                          | 8,500,000            | 8,595,498            | 95,498               | 1.1%         |
| All Other Revenues                                                                        | 8,072,004            | 10,239,437           | 2,167,433            | 26.9%        |
| <b>Total Revenues</b>                                                                     | <b>277,341,831</b>   | <b>279,698,869</b>   | <b>2,357,038</b>     | <b>0.8%</b>  |
| <b>Other Financing Sources</b>                                                            |                      |                      |                      |              |
| 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                                                               | 72,758               | 87,200               | 14,442               | 19.8%        |
| <b>Total Other Financing Sources</b>                                                      | <b>1,463,887</b>     | <b>1,478,329</b>     | <b>14,442</b>        | <b>1.0%</b>  |
| <b>Total Revenues &amp; Other Fin. Sources</b>                                            | <b>\$278,805,718</b> | <b>\$281,177,198</b> | <b>\$2,371,480</b>   | <b>0.9%</b>  |
| <b>Expenditures</b>                                                                       |                      |                      |                      |              |
| Personal Services (Salaries & Wages)                                                      | \$152,728,366        | \$152,694,593        | (\$33,773)           | 0.0%         |
| Retirement/Insurance Benefits                                                             | 53,106,940           | 52,926,509           | (180,431)            | -0.3%        |
| Purchased Services                                                                        | 24,448,175           | 23,941,434           | (506,741)            | -2.1%        |
| Supplies and Materials                                                                    | 7,976,915            | 6,787,195            | (1,189,720)          | -14.9%       |
| Capital Outlay                                                                            | 2,482,463            | 2,263,899            | (218,564)            | -8.8%        |
| Other Expenditure Objects                                                                 | 3,724,117            | 4,033,619            | 309,502              | 8.3%         |
| <b>Total Expenditures</b>                                                                 | <b>244,466,976</b>   | <b>242,647,249</b>   | <b>(1,819,727)</b>   | <b>-0.7%</b> |
| <b>Other Financing Uses</b>                                                               |                      |                      |                      |              |
| 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%         |
| <b>Total Other Financing Uses</b>                                                         | <b>\$611,050</b>     | <b>\$655,050</b>     | <b>\$44,000</b>      | <b>7.2%</b>  |
| <b>Total Expenditures &amp; Other Fin. Uses</b>                                           | <b>\$245,078,026</b> | <b>\$243,302,299</b> | <b>(\$1,775,727)</b> | <b>-0.7%</b> |
| Excess of Revenues & Other Fin.<br>Sources over (under) Expenditures &<br>Other Fin. Uses | \$33,727,692         | \$37,874,899         | \$4,147,207          | 12.3%        |
| <b>Beginning Cash Balance July 1</b>                                                      | <b>\$109,528,096</b> | <b>\$109,528,096</b> | <b>\$0</b>           | <b>0.0%</b>  |
| <b>Ending Cash Balance</b>                                                                | <b>\$143,255,788</b> | <b>\$147,402,995</b> | <b>\$4,147,207</b>   | <b>2.9%</b>  |
| Estimated Encumbrances                                                                    | \$9,800,690          | \$9,800,690          | \$0                  |              |
| <b>Unreserved Fund Balance</b>                                                            | <b>\$133,455,098</b> | <b>\$137,602,305</b> | <b>\$4,147,207</b>   |              |

## DUBLIN CITY SCHOOLS

### COMPARISON OF MONTHLY ENDING CASH BALANCES



## DUBLIN CITY SCHOOLS

### COMPARISON OF MONTHLY ENDING CASH BALANCES

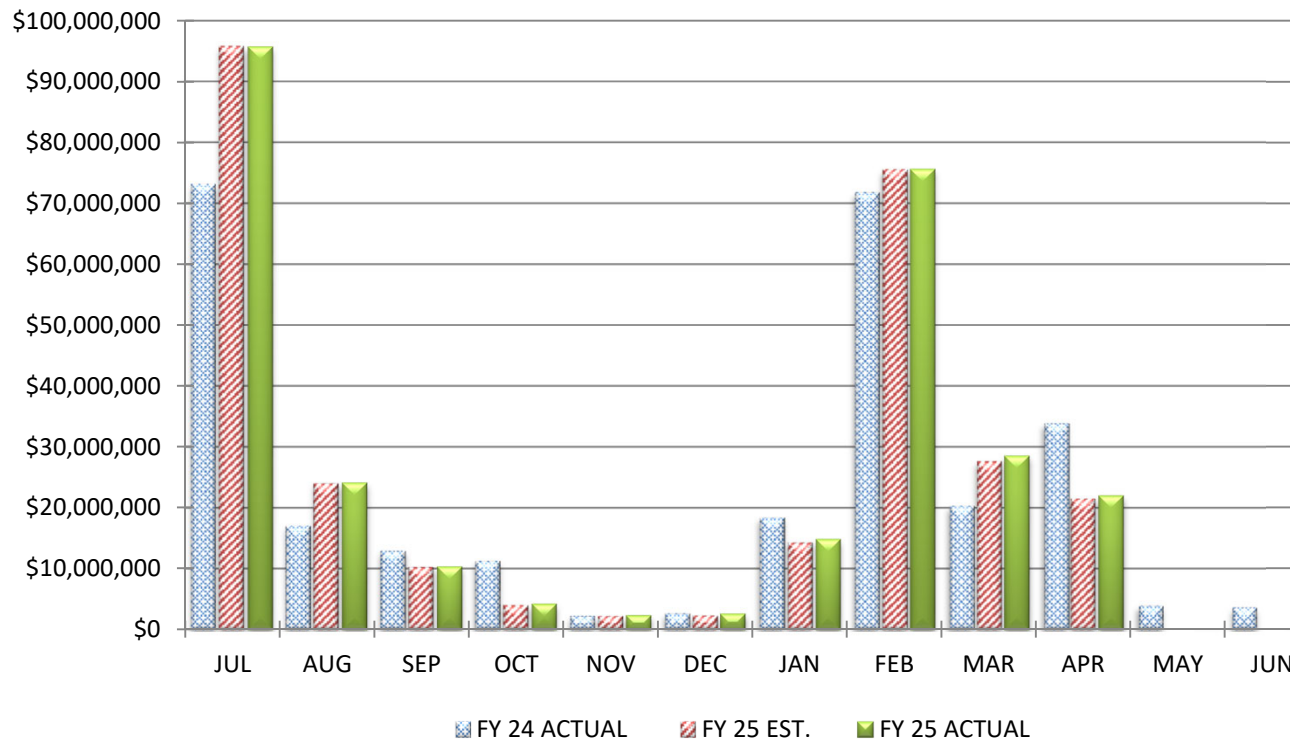
April 30, 2025

|                                |      |               |
|--------------------------------|------|---------------|
| Actual Cash Balance            |      | \$147,402,995 |
| Estimated Cash Balance         |      | \$143,255,788 |
| Variance From Estimate         | OVER | \$4,147,207   |
| Percent Variance From Estimate | OVER | 2.89%         |
| Previous Year Cash Balance     |      | \$148,470,483 |

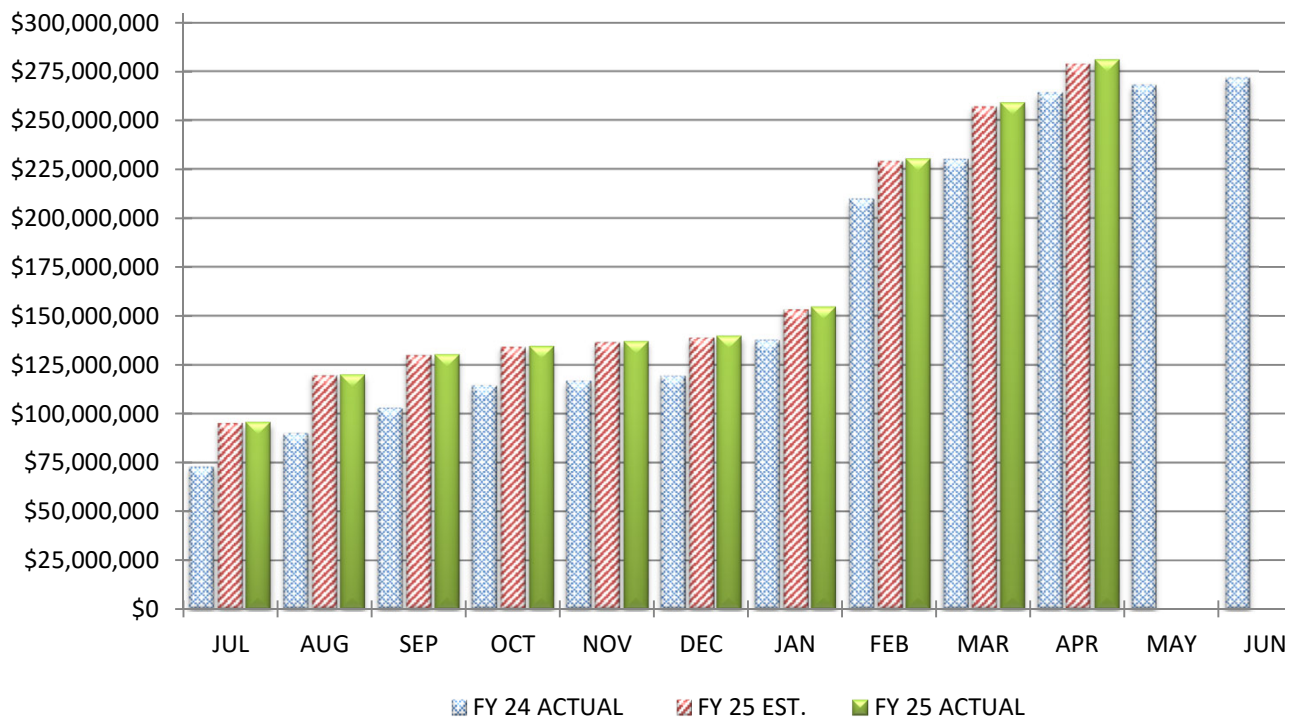
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



## DUBLIN CITY SCHOOLS

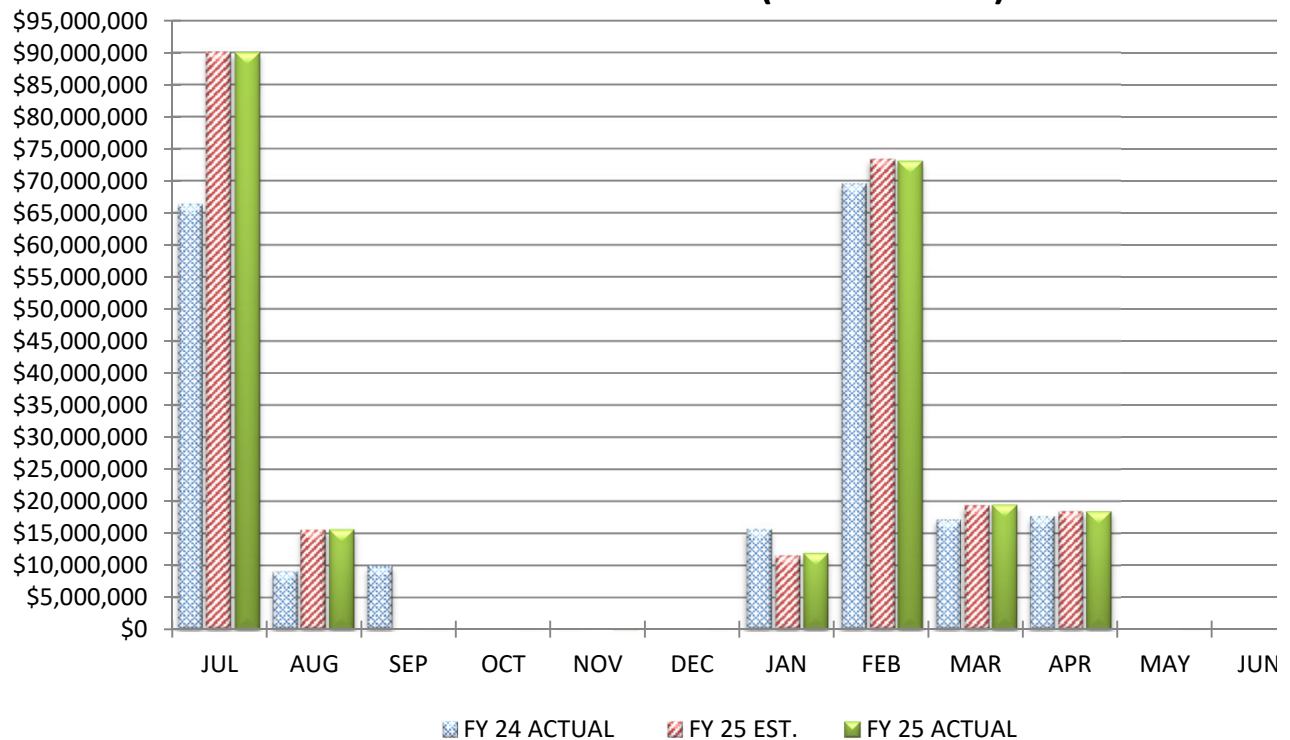
### COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

| April 30, 2025                     |      |              |      |               |
|------------------------------------|------|--------------|------|---------------|
|                                    |      | MONTH        |      | YEAR-TO-DATE  |
| Actual Receipts                    |      | \$22,086,264 |      | \$281,177,198 |
| Estimated Receipts                 |      | \$21,683,773 |      | \$278,805,718 |
|                                    |      |              |      |               |
| Variance From Estimate             | OVER | \$402,491    | OVER | \$2,371,480   |
| Variance From Estimate             | OVER | 1.86%        | OVER | 0.85%         |
|                                    |      |              |      |               |
| Actual Prior Year                  |      | \$33,883,659 |      | \$263,967,970 |
|                                    |      |              |      |               |
| Total 2024-2025 Estimate           |      |              |      | \$294,570,186 |
| Percent Of Total Estimate Received |      |              |      | 95.45%        |
|                                    |      |              |      |               |
| Percent Of Budget Year Completed   |      | 10 Months    |      | 83.33%        |

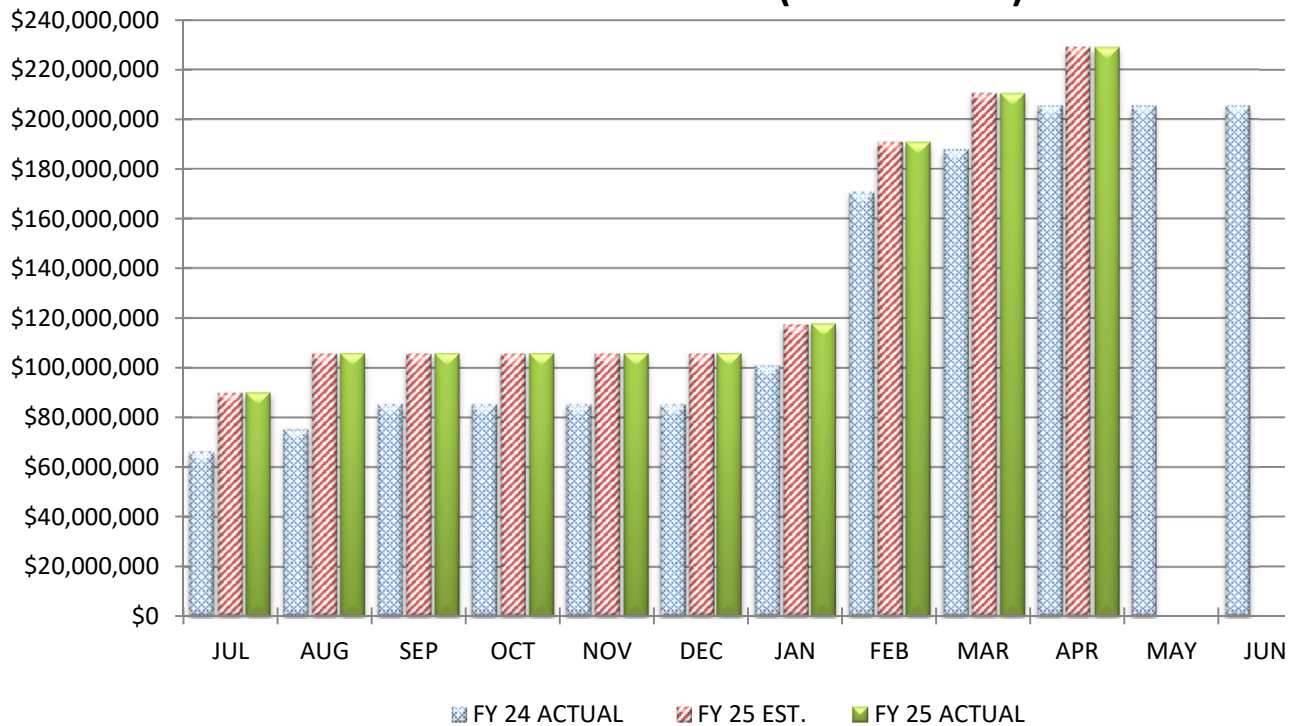
**COMMENTS:** We are on target with annual estimates.

## 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

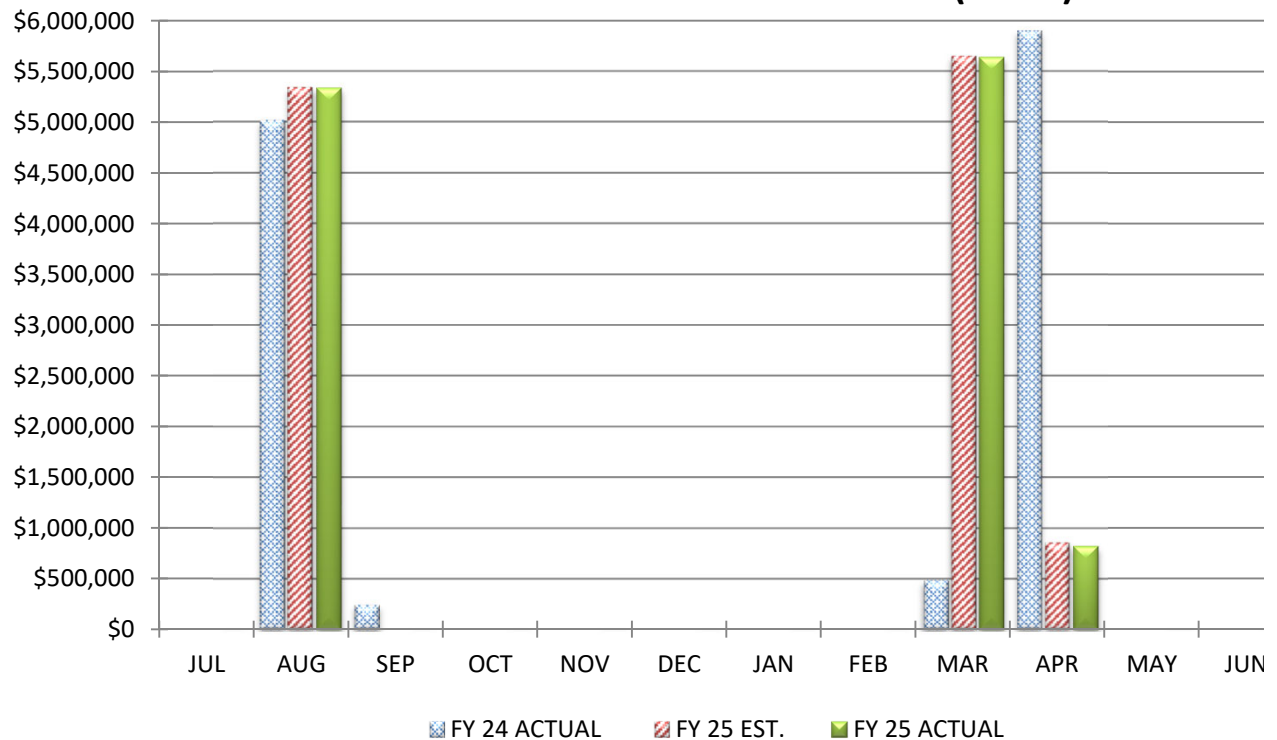
### COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

| April 30, 2025                     |       |              |      |               |
|------------------------------------|-------|--------------|------|---------------|
|                                    |       | MONTH        |      | YEAR-TO-DATE  |
| Actual Real Estate Tax Receipts    |       | \$18,507,694 |      | \$228,995,752 |
| Estimated Real Estate Tax Receipts |       | \$18,554,818 |      | \$228,954,588 |
| Variance From Estimate             | UNDER | (\$47,124)   | OVER | \$41,164      |
| Variance From Estimate             | UNDER | -0.25%       | OVER | 0.02%         |
| Actual Prior Year                  |       | \$17,664,651 |      | \$205,422,468 |
| Total 2024-2025 Estimate           |       |              |      | \$228,954,588 |
| Percent Of Total Estimate Received |       |              |      | 100.02%       |
| Percent Of Budget Year Completed   |       | 10 months    |      | 83.33%        |

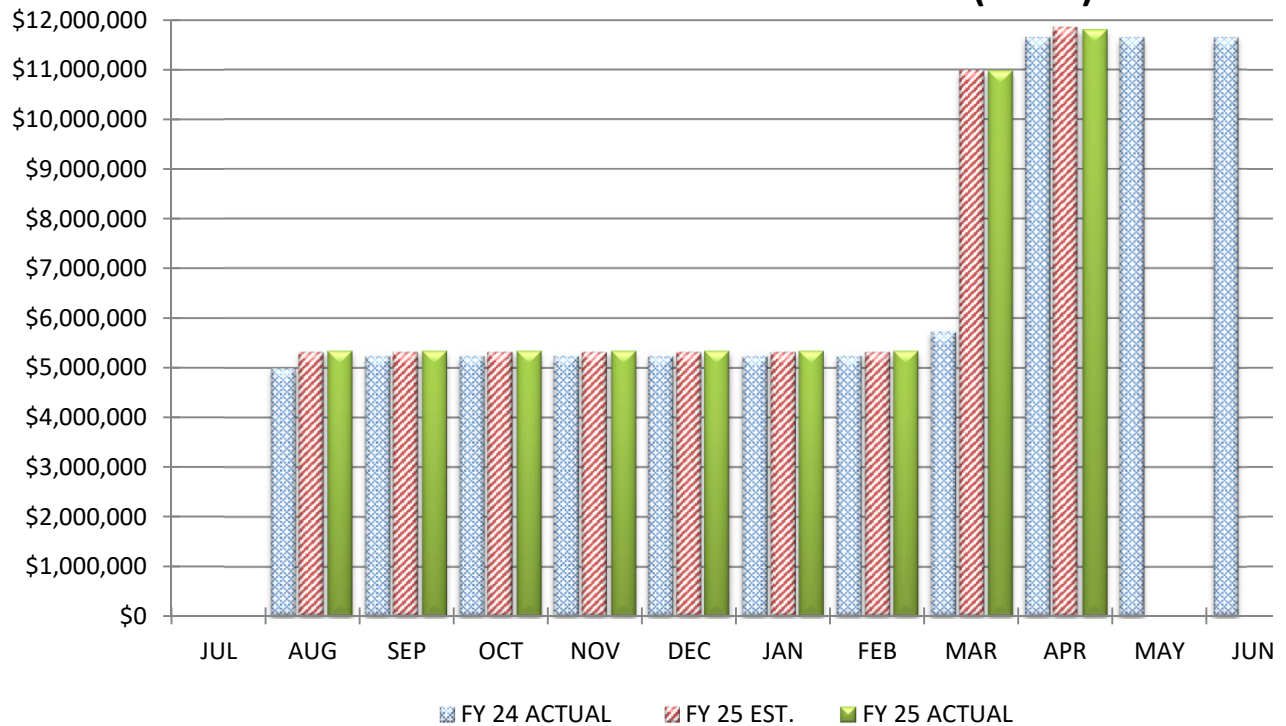
**COMMENTS:** We are on target with annual estimates.

## 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

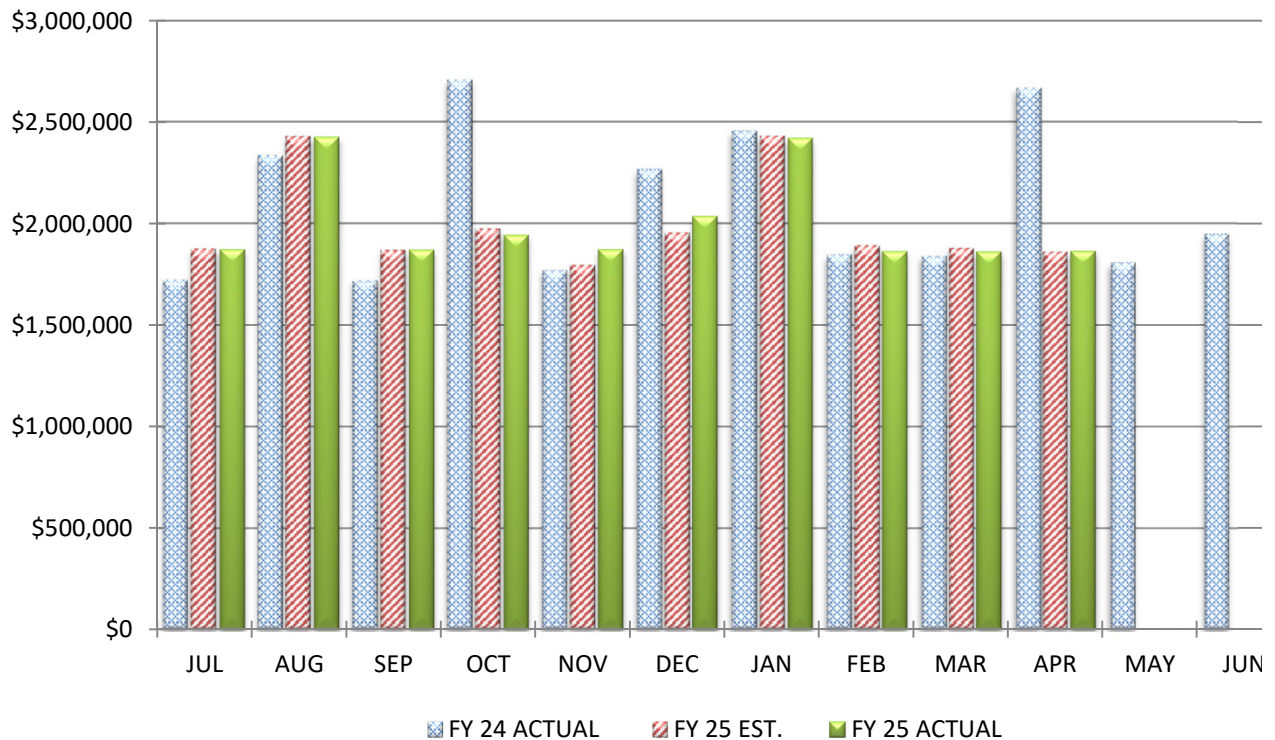
### COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

| April 30, 2025                     |       |             |       |              |
|------------------------------------|-------|-------------|-------|--------------|
|                                    |       | MONTH       |       | YEAR-TO-DATE |
| Actual PUPP Tax Receipts           |       | \$826,912   |       | \$11,812,320 |
| Estimated PUPP Tax Receipts        |       | \$862,979   |       | \$11,855,588 |
| Variance From Estimate             | UNDER | (\$36,067)  | UNDER | (\$43,268)   |
| Variance From Estimate             | UNDER | -4.18%      | UNDER | -0.36%       |
| Actual Prior Year                  |       | \$5,902,073 |       | \$11,651,115 |
| Total 2024-2025 Estimate           |       |             |       | \$11,855,588 |
| Percent Of Total Estimate Received |       |             |       | 99.64%       |
| Percent Of Budget Year Completed   |       | 10 months   |       | 83.33%       |

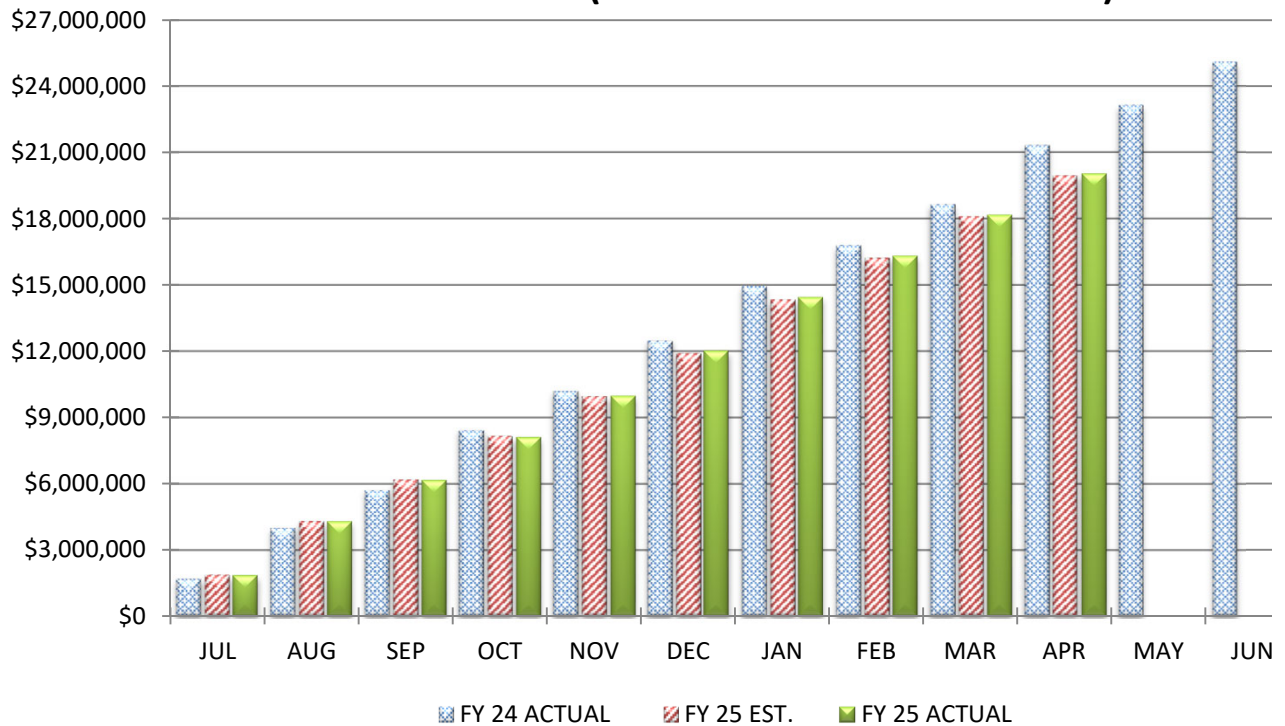
**COMMENTS:** We are on target with annual estimates.

## 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

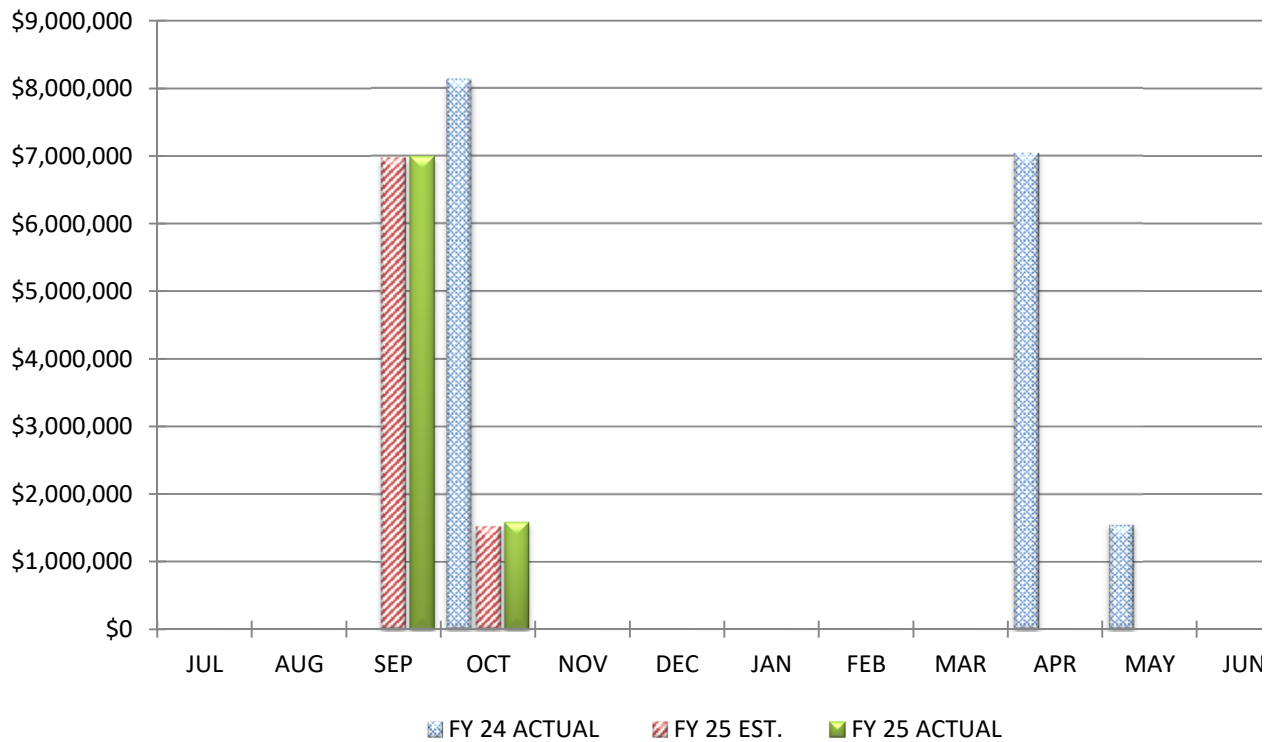
### COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

| April 30, 2025                     |      |             |      |              |
|------------------------------------|------|-------------|------|--------------|
|                                    |      | MONTH       |      | YEAR-TO-DATE |
| Actual State Receipts              |      | \$1,866,191 |      | \$20,055,862 |
| Estimated State Receipts           |      | \$1,859,993 |      | \$19,959,651 |
| Variance From Estimate             | OVER | \$6,198     | OVER | \$96,211     |
| Variance From Estimate             | OVER | 0.33%       | OVER | 0.48%        |
| Actual Prior Year                  |      | \$2,668,413 |      | \$21,337,185 |
| Total 2024-2025 Estimate           |      |             |      | \$24,552,251 |
| Percent Of Total Estimate Received |      |             |      | 81.69%       |
| Percent Of Budget Year Completed   |      | 10 months   |      | 83.33%       |

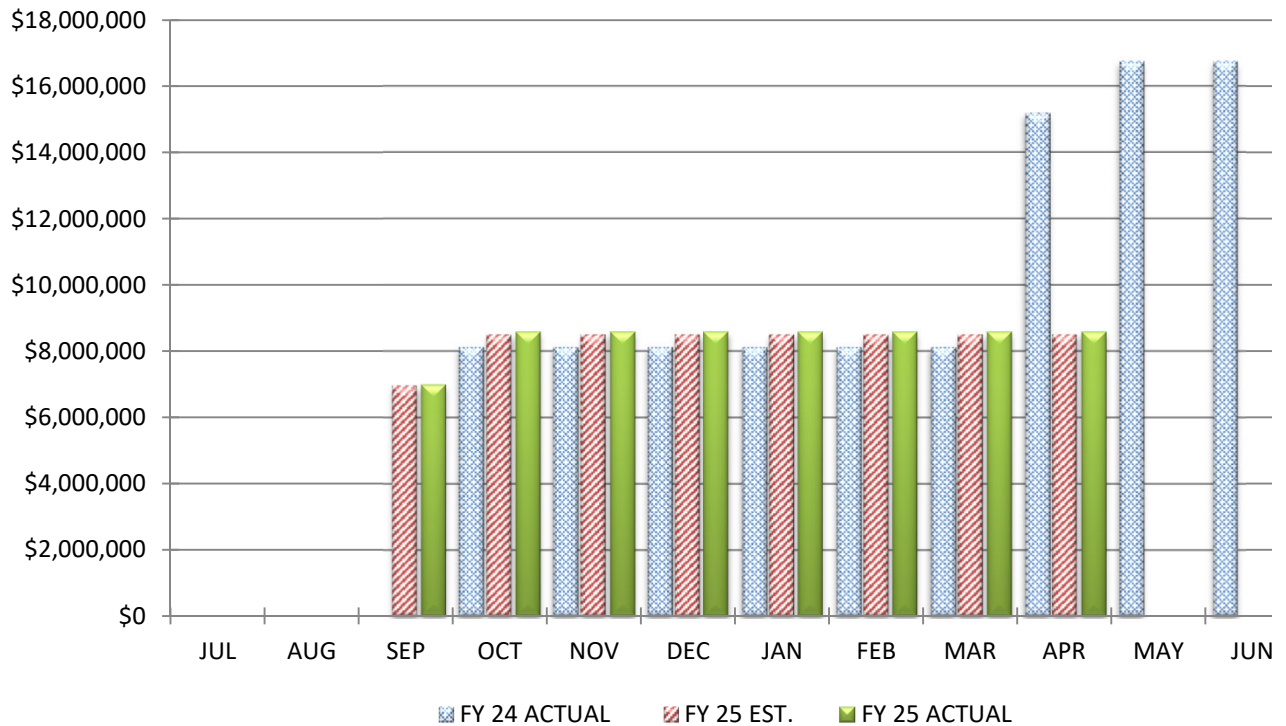
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



## DUBLIN CITY SCHOOLS

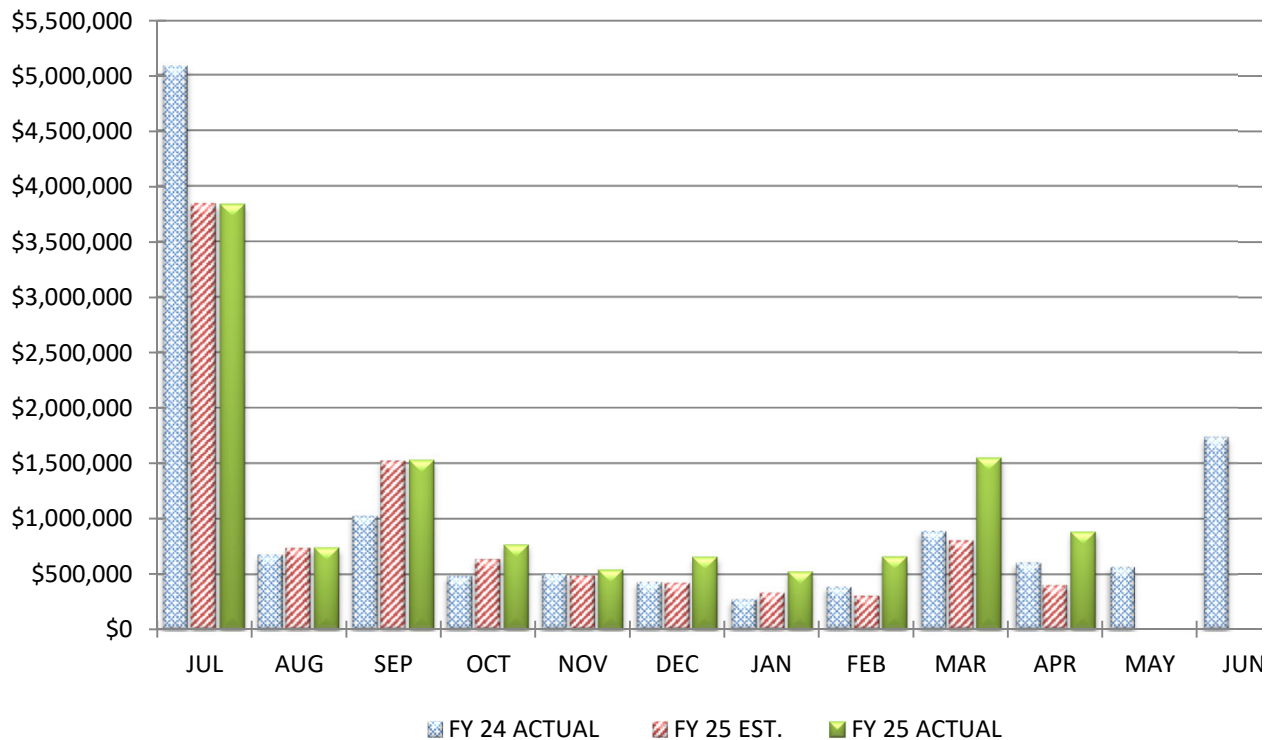
### COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

|                                    | April 30, 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                  | \$7,042,562    | \$15,180,843        |
| Total 2024-2025 Estimate           |                | \$17,242,073        |
| Percent Of Total Estimate Received |                | 49.85%              |
| Percent Of Budget Year Completed   | 10 months      | 83.33%              |

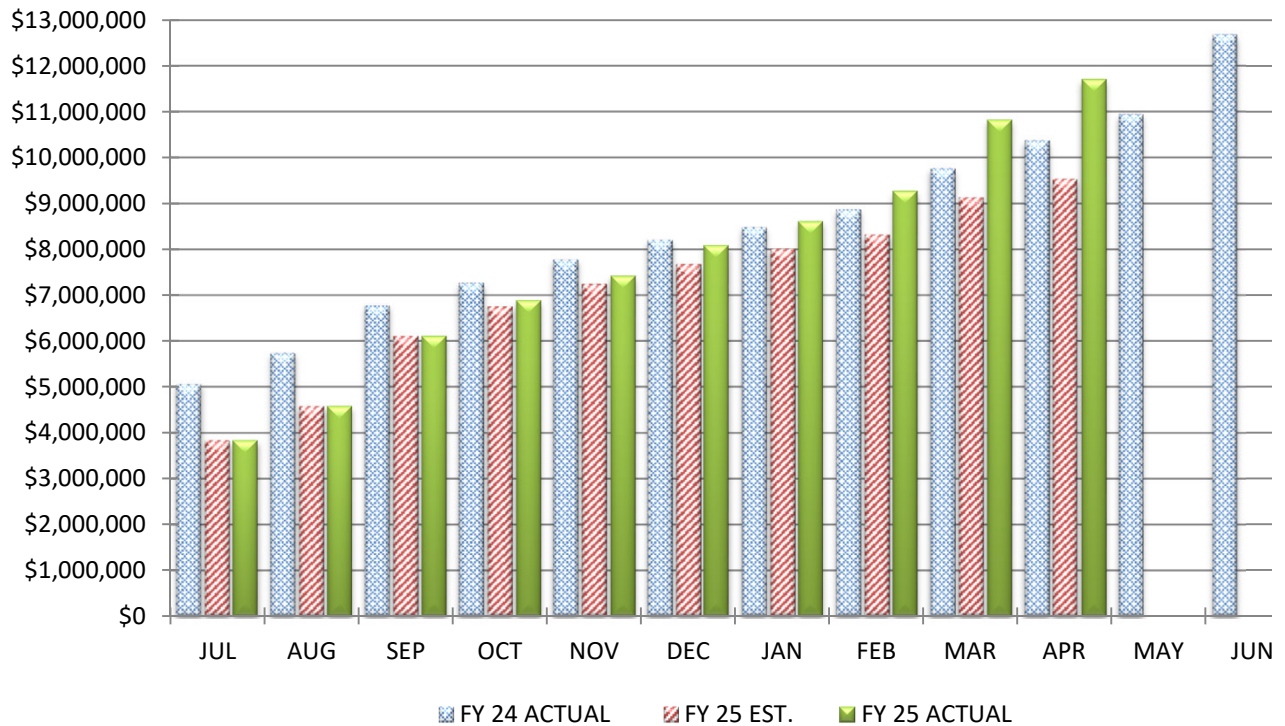
**COMMENTS:** We are on target with annual estimates.

## 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

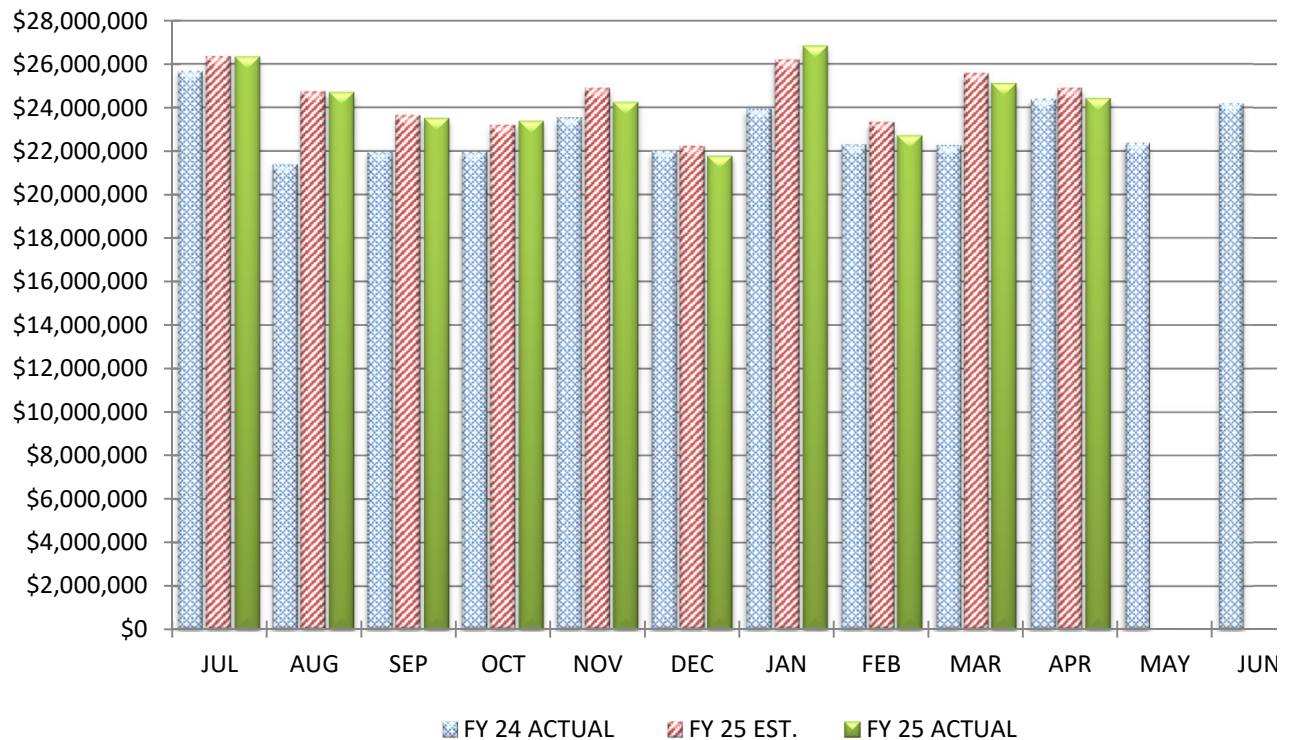
### COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

| April 30, 2025                     |      |           |      |              |
|------------------------------------|------|-----------|------|--------------|
|                                    |      | MONTH     |      | YEAR-TO-DATE |
| Actual Other Receipts              |      | \$885,467 |      | \$11,717,766 |
| Estimated Other Receipts           |      | \$405,983 |      | \$9,535,891  |
| Variance From Estimate             | OVER | \$479,484 | OVER | \$2,181,875  |
| Variance From Estimate             | OVER | 118.10%   | OVER | 22.88%       |
| Actual Prior Year                  |      | \$605,960 |      | \$10,376,359 |
| Total 2024-2025 Estimate           |      |           |      | \$11,965,686 |
| Percent Of Total Estimate Received |      |           |      | 97.93%       |
| Percent Of Budget Year Completed   |      | 10 months |      | 83.33%       |

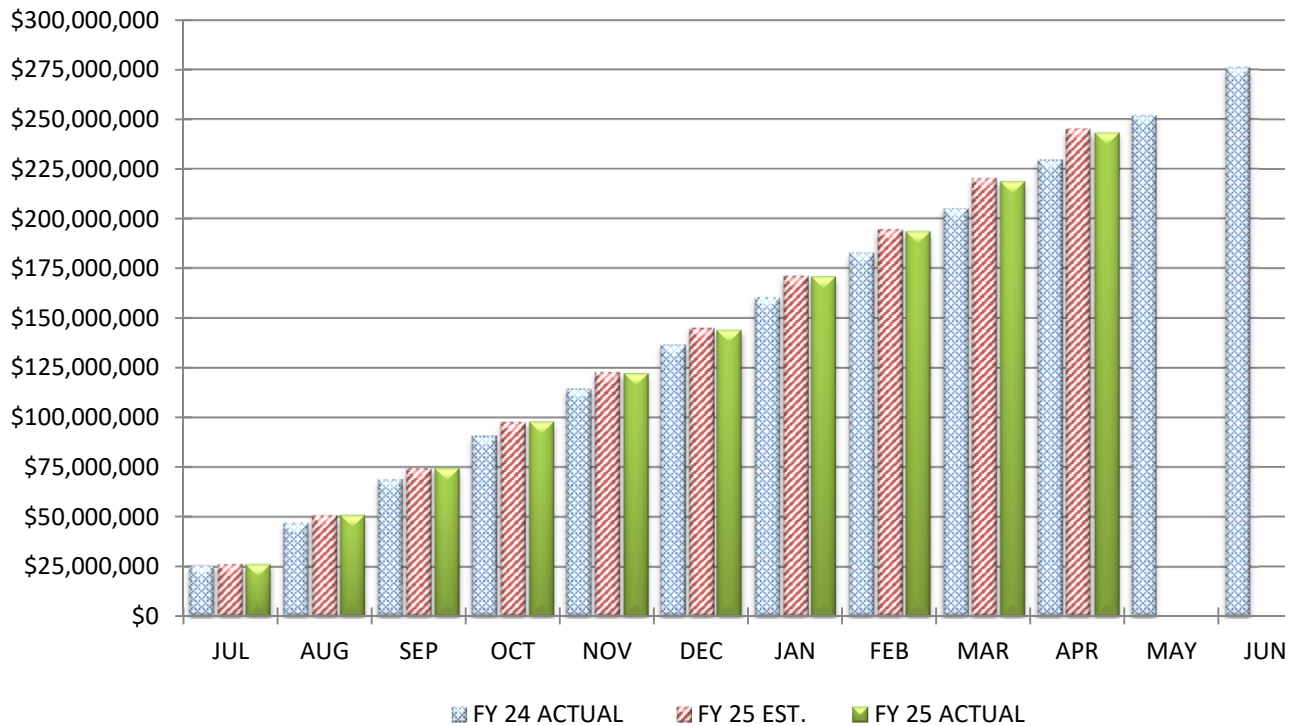
**COMMENTS:** We are higher than annual estimates due to greater than expected interest earnings.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



## DUBLIN CITY SCHOOLS

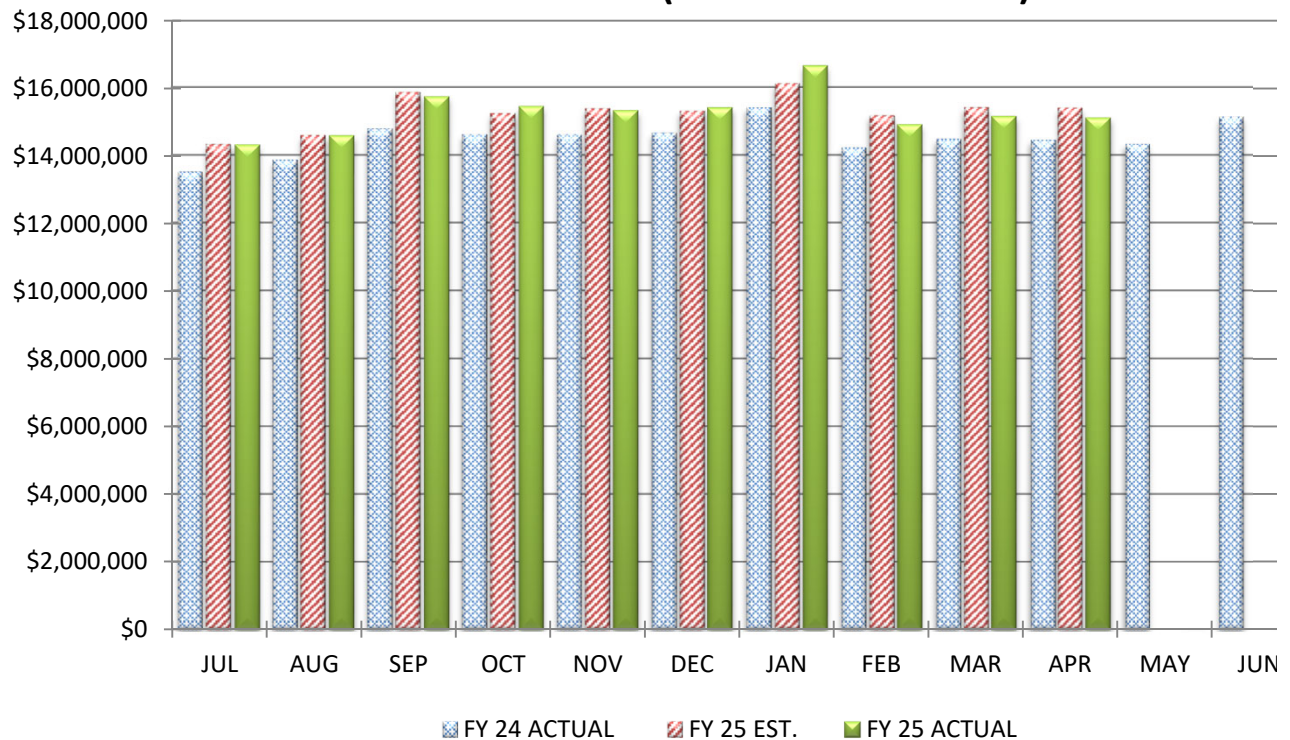
### COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

| April 30, 2025                   |       |              |       |               |
|----------------------------------|-------|--------------|-------|---------------|
|                                  |       | MONTH        |       | YEAR-TO-DATE  |
| Actual Expenditures              |       | \$24,454,467 |       | \$243,302,299 |
| Estimated Expenditures           |       | \$24,899,554 |       | \$245,078,026 |
| Variance From Estimate           | UNDER | (\$445,087)  | UNDER | (\$1,775,727) |
| Variance From Estimate           | UNDER | -1.79%       | UNDER | -0.72%        |
| Actual Prior Year                |       | \$24,393,823 |       | \$229,461,040 |
| Total 2024-2025 Estimate         |       |              |       | \$294,491,756 |
| Percent Of Total Estimate Spent  |       |              |       | 82.62%        |
| Percent Of Budget Year Completed |       | 10 months    |       | 83.33%        |

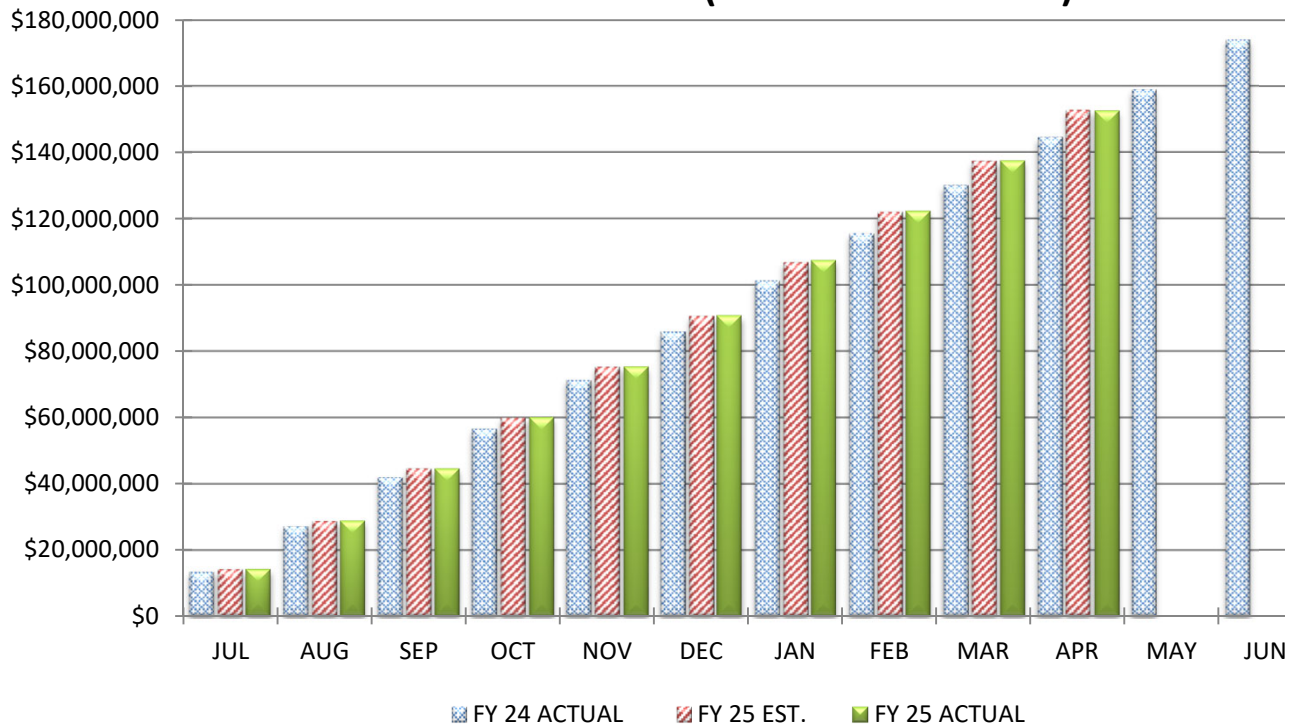
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



## DUBLIN CITY SCHOOLS

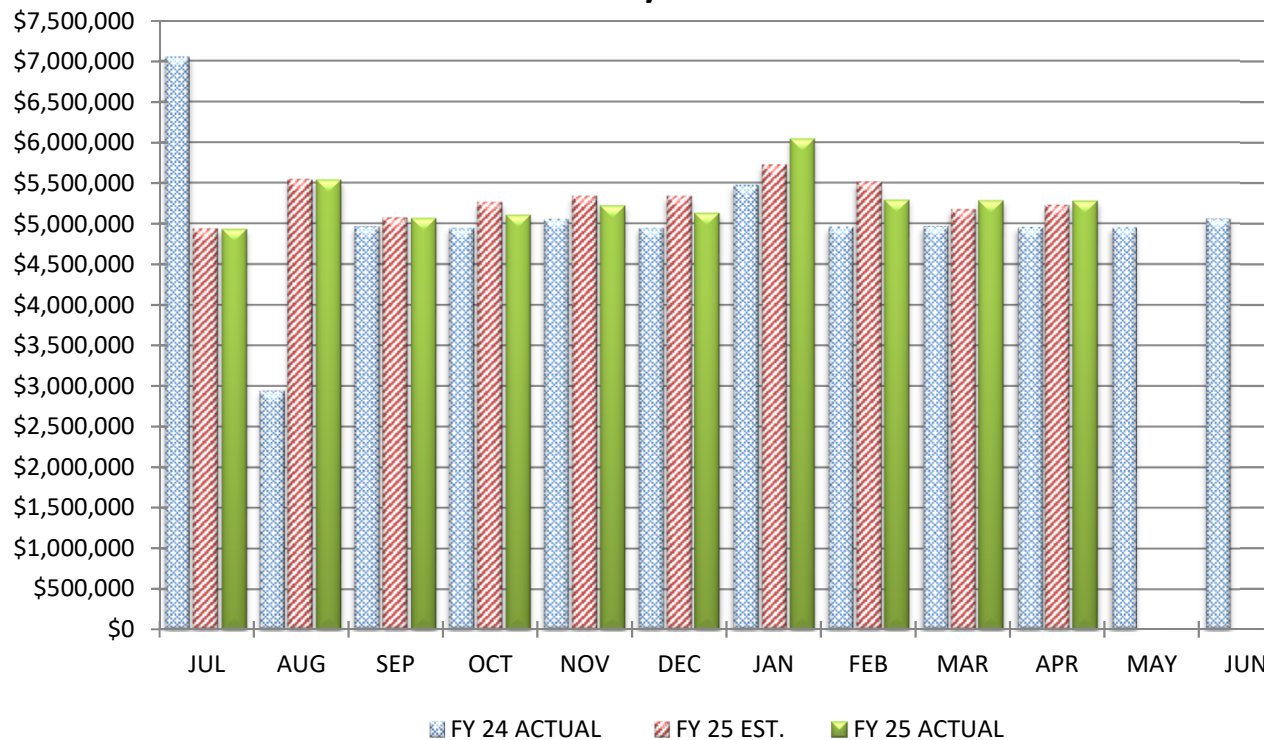
### COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

| April 30, 2025                   |       |              |       |               |
|----------------------------------|-------|--------------|-------|---------------|
|                                  |       | MONTH        |       | YEAR-TO-DATE  |
| Actual Wage Expenditures         |       | \$15,112,283 |       | \$152,694,593 |
| Estimated Wage Expenditures      |       | \$15,392,634 |       | \$152,728,366 |
| Variance From Estimate           | UNDER | (\$280,351)  | UNDER | (\$33,773)    |
| Variance From Estimate           | UNDER | -1.82%       | UNDER | -0.02%        |
| Actual Prior Year                |       | \$14,447,196 |       | \$144,549,929 |
| Total 2024-2025 Estimate         |       |              |       | \$183,680,220 |
| Percent Of Total Estimate Spent  |       |              |       | 83.13%        |
| Percent Of Budget Year Completed |       | 10 months    |       | 83.33%        |

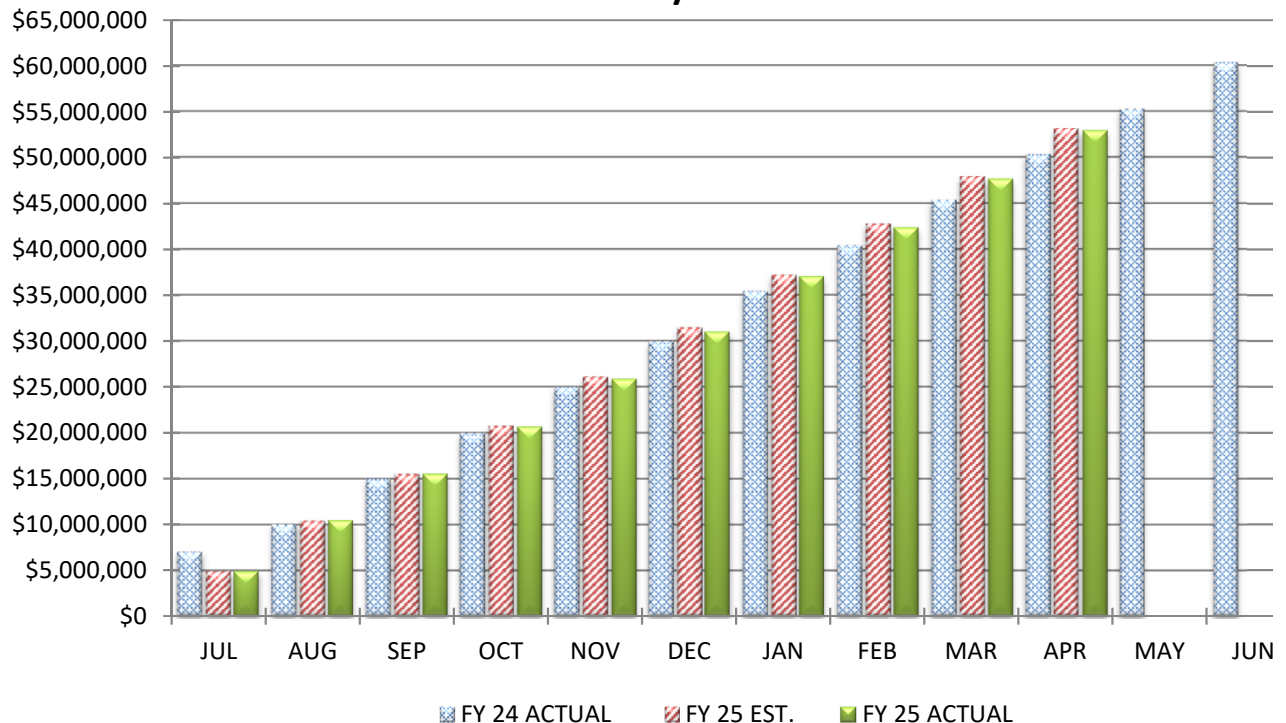
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



## DUBLIN CITY SCHOOLS

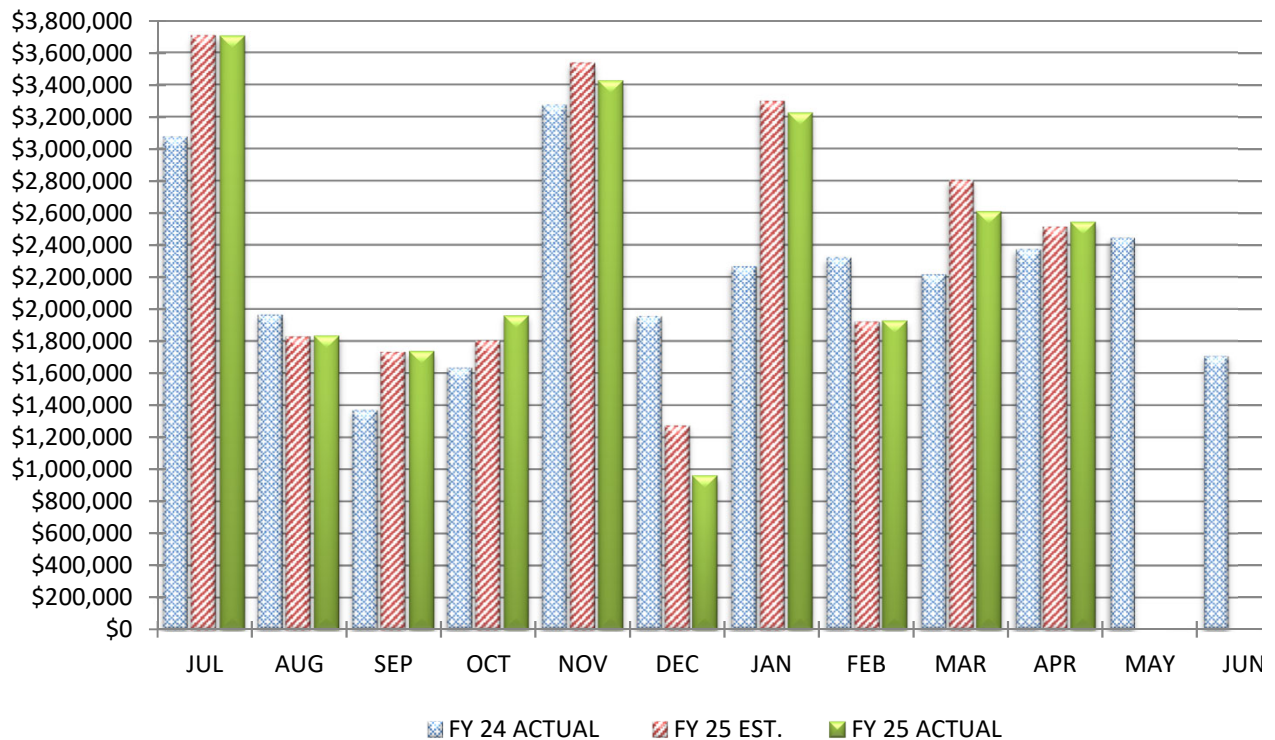
### COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

| April 30, 2025                        |      |             |              |              |
|---------------------------------------|------|-------------|--------------|--------------|
|                                       |      | MONTH       |              |              |
|                                       |      | <hr/>       | YEAR-TO-DATE | <hr/>        |
| Actual Fringe Benefit Expenditures    |      | \$5,284,510 |              | \$52,926,509 |
| Estimated Fringe Benefit Expenditures |      | \$5,227,426 |              | \$53,106,940 |
| Variance From Estimate                | OVER | \$57,084    | UNDER        | (\$180,431)  |
| Variance From Estimate                | OVER | 1.09%       | UNDER        | -0.34%       |
| Actual Prior Year                     |      | \$4,958,615 |              | \$50,270,037 |
| Total 2024-2025 Estimate              |      |             |              | \$63,357,825 |
| Percent Of Total Estimate Spent       |      |             |              | 83.54%       |
| Percent Of Budget Year Completed      |      | 10 months   |              | 83.33%       |

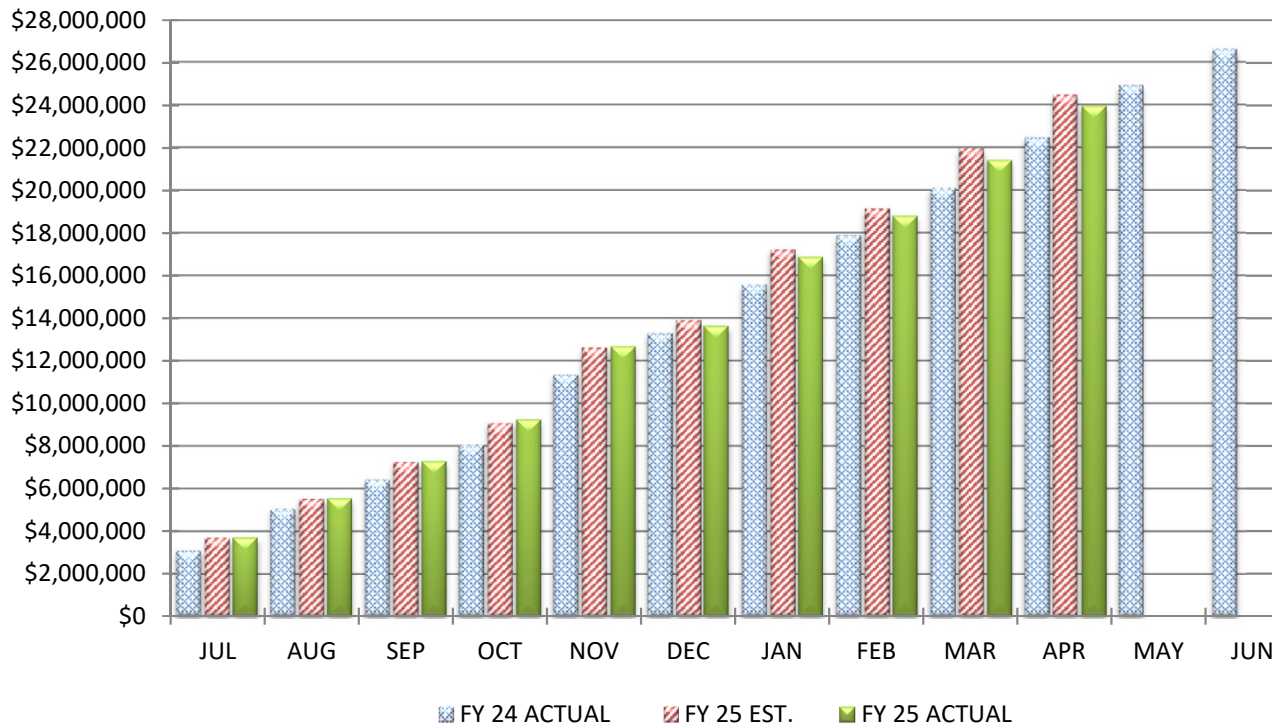
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



### COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



## DUBLIN CITY SCHOOLS

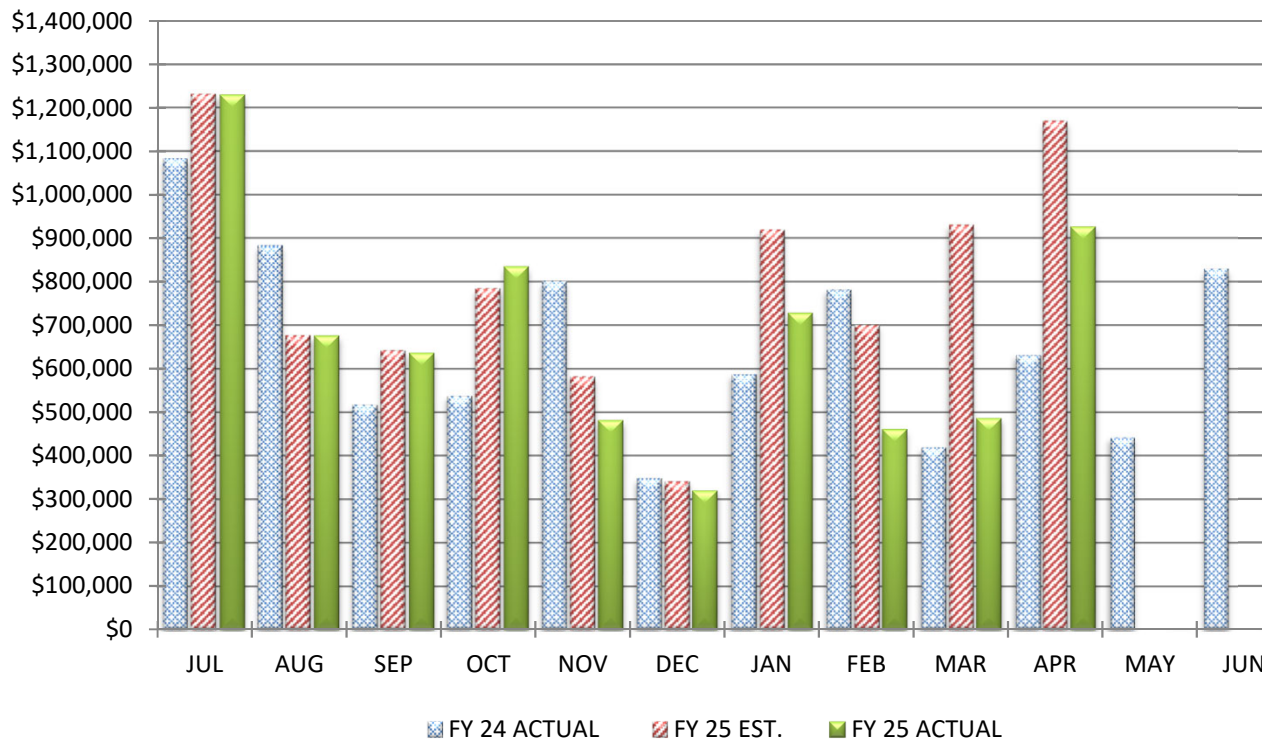
### COMPARISON OF PURCHASED SERVICES

| April 30, 2025                   |      |             |       |              |
|----------------------------------|------|-------------|-------|--------------|
|                                  |      | MONTH       |       | YEAR-TO-DATE |
| Actual Service Expenditures      |      | \$2,544,402 |       | \$23,941,434 |
| Estimated Service Expenditures   |      | \$2,514,937 |       | \$24,448,175 |
| Variance From Estimate           | OVER | \$29,465    | UNDER | (\$506,741)  |
| Variance From Estimate           | OVER | 1.17%       | UNDER | -2.07%       |
| Actual Prior Year                |      | \$2,373,899 |       | \$22,448,778 |
| Total 2024-2025 Estimate         |      |             |       | \$29,211,346 |
| Percent Of Total Estimate Spent  |      |             |       | 81.96%       |
| Percent Of Budget Year Completed |      | 10 months   |       | 83.33%       |

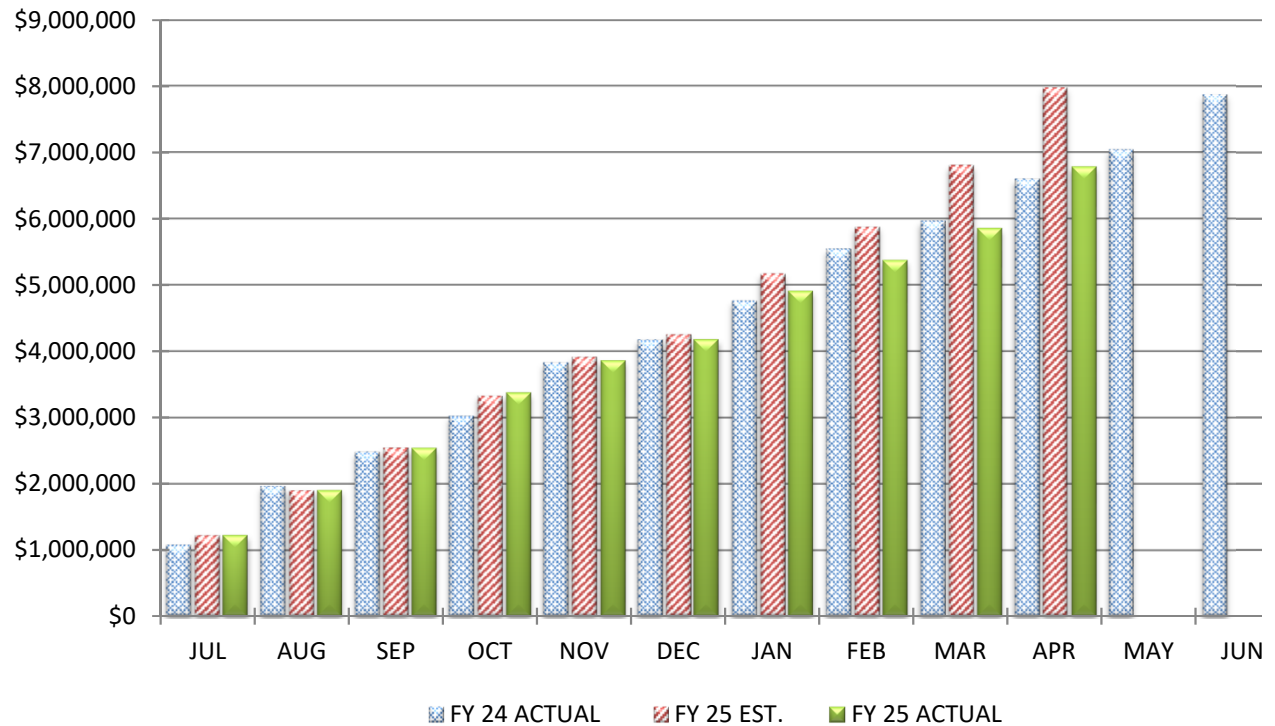
**COMMENTS:** We are on target with annual estimates.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



### COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



## DUBLIN CITY SCHOOLS

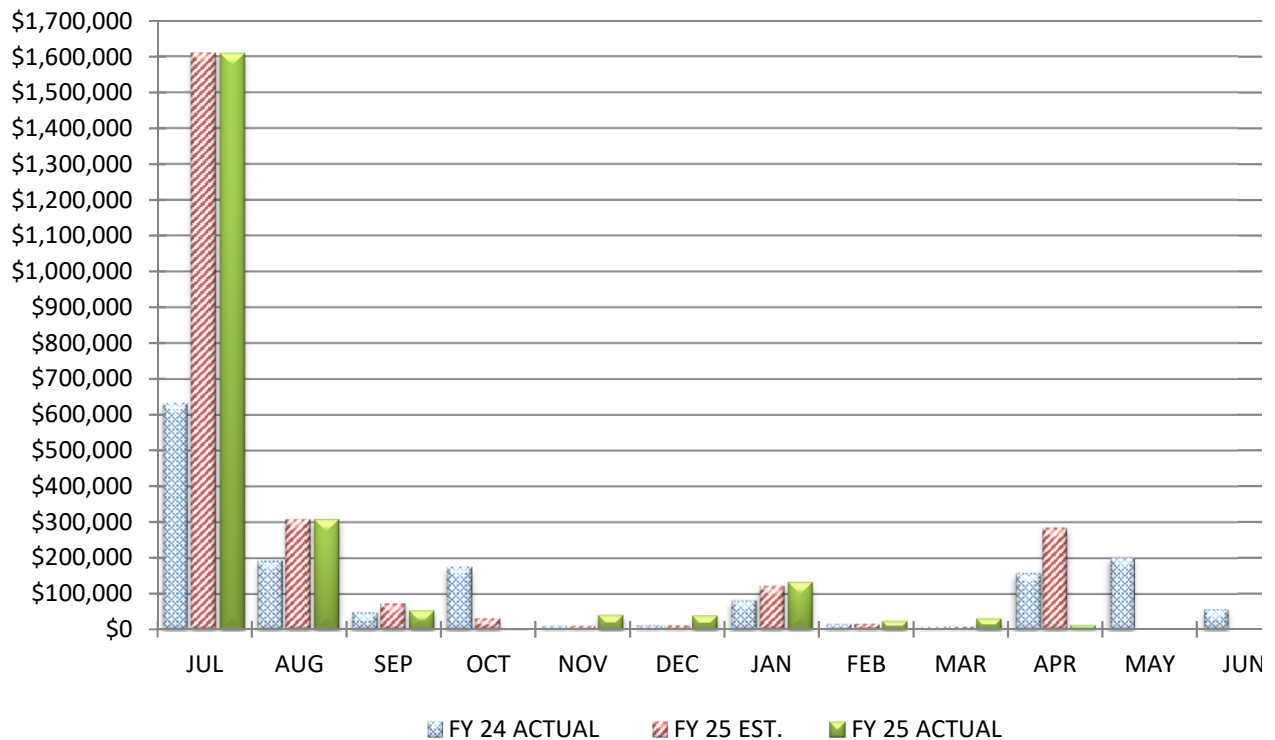
### COMPARISON OF SUPPLIES AND MATERIALS

| April 30, 2025                   |       |             |       |               |
|----------------------------------|-------|-------------|-------|---------------|
|                                  |       | MONTH       |       | YEAR-TO-DATE  |
| Actual Material Expenditures     |       | \$926,940   |       | \$6,787,195   |
| Estimated Material Expenditures  |       | \$1,169,367 |       | \$7,976,915   |
|                                  |       |             |       |               |
| Variance From Estimate           | UNDER | (\$242,427) | UNDER | (\$1,189,720) |
| Variance From Estimate           | UNDER | -20.73%     | UNDER | -14.91%       |
|                                  |       |             |       |               |
| Actual Prior Year                |       | \$631,354   |       | \$6,593,806   |
|                                  |       |             |       |               |
| Total 2024-2025 Estimate         |       |             |       | \$10,180,302  |
| Percent Of Total Estimate Spent  |       |             |       | 66.67%        |
|                                  |       |             |       |               |
| Percent Of Budget Year Completed |       | 10 months   |       | 83.33%        |

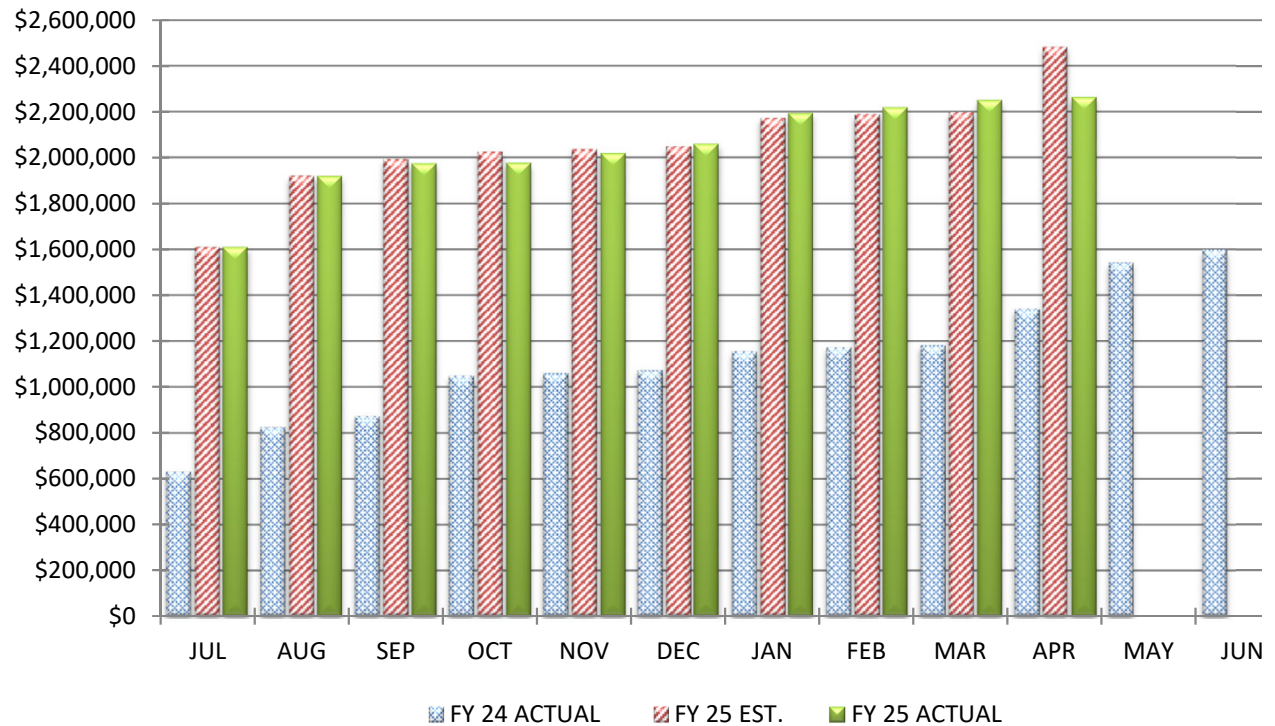
**COMMENTS:** We are lower than annual estimates due to less than expected expenditures on classroom and office supplies.

## DUBLIN CITY SCHOOLS

### COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



### COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



## DUBLIN CITY SCHOOLS

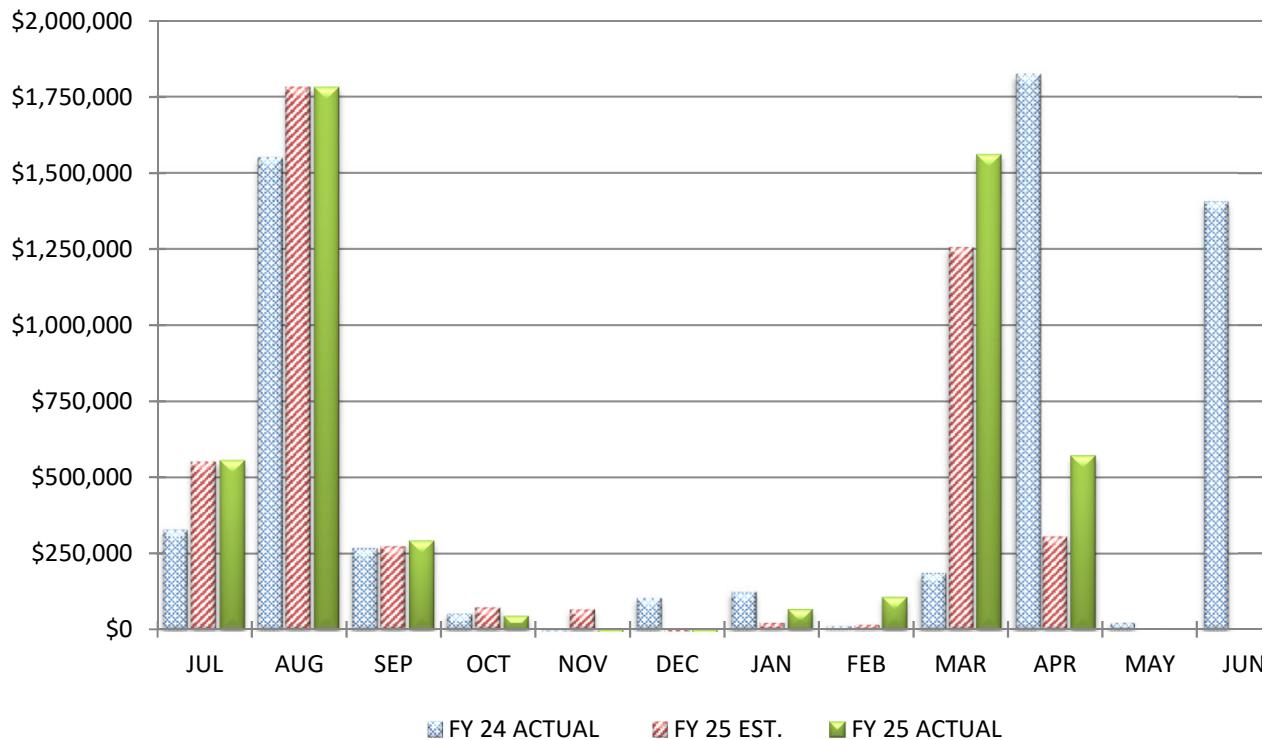
### COMPARISON OF CAPITAL OUTLAY

| April 30, 2025                   |       |             |       |              |
|----------------------------------|-------|-------------|-------|--------------|
|                                  |       | MONTH       |       | YEAR-TO-DATE |
| Actual Equipment Expenditures    |       | \$13,297    |       | \$2,263,899  |
| Estimated Equipment Expenditures |       | \$285,412   |       | \$2,482,463  |
| Variance From Estimate           | UNDER | (\$272,115) | UNDER | (\$218,564)  |
| Variance From Estimate           | UNDER | -95.34%     | UNDER | -8.80%       |
| Actual Prior Year                |       | \$158,275   |       | \$1,339,932  |
| Total 2024-2025 Estimate         |       |             |       | \$3,114,086  |
| Percent Of Total Estimate Spent  |       |             |       | 72.70%       |
| Percent Of Budget Year Completed |       | 10 months   |       | 83.33%       |

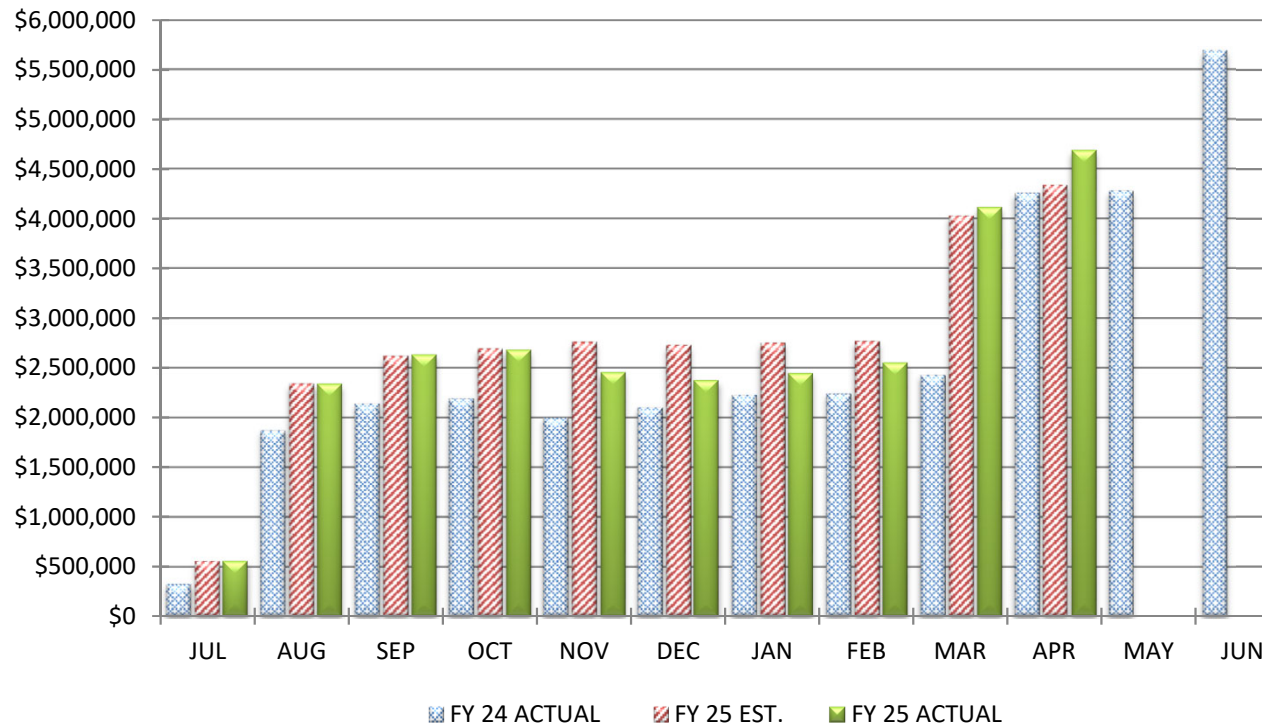
**COMMENTS:** We are lower than annual estimates due to less than expected expenditures on capital equipment throughout the District.

## 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

| April 30, 2025                   |      |             |      |              |
|----------------------------------|------|-------------|------|--------------|
|                                  |      | MONTH       |      | YEAR-TO-DATE |
| Actual Other Expenditures        |      | \$573,035   |      | \$4,688,669  |
| Estimated Other Expenditures     |      | \$309,778   |      | \$4,335,167  |
| Variance From Estimate           | OVER | \$263,257   | OVER | \$353,502    |
| Variance From Estimate           | OVER | 84.98%      | OVER | 8.15%        |
| Actual Prior Year                |      | \$1,824,484 |      | \$4,258,558  |
| Total 2024-2025 Estimate         |      |             |      | \$4,947,977  |
| Percent Of Total Estimate Spent  |      |             |      | 94.76%       |
| Percent Of Budget Year Completed |      | 10 months   |      | 83.33%       |

**COMMENTS:** We are higher than annual estimates due to more than expected expenditures on auditor/treasurer fees on real estate tax collections and liability insurance premiums.



RECEIPTS, EXPENDITURES,  
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS  
2025\_04 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 | \$ 22,086,264.19 | \$ 279,665,583.65 | \$ 24,015,134.37 | \$ 239,648,258.19 | \$ 146,520,956.83 | \$ 6,094,837.09 | \$ 140,426,119.74    |
| 001-9006          | Graded Course of Study                     | 222,979.48        | 0.00             | 0.00              | 428,902.46       | 1,800,498.16      | (1,577,518.68)    | 1,207,697.68    | (2,785,216.36)       |
| 001-9014          | Bridge Street Cooperative Agreement        | 1,953,187.75      | 0.00             | 1,500,000.00      | 10,429.54        | 1,849,074.66      | 1,604,113.09      | 1,773,503.90    | (169,390.81)         |
| 001-9240          | High Quality Instruction Materials Subsidy | 848,292.76        | 0.00             | 11,614.00         | 0.00             | 4,464.25          | 855,442.51        | 724,651.27      | 130,791.24           |
| 002-0000          | BOND RETIREMENT                            | 22,766,865.92     | 1,878,269.34     | 42,197,544.07     | 53,036.28        | 38,175,039.01     | 26,789,370.98     | 0.00            | 26,789,370.98        |
| 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             | 5,753.00          | 11,967.29         | 0.00            | 11,967.29            |
| 003-9200          | P.I. - 2018 BALLOT                         | 11,402,574.45     | 615,640.17       | 7,566,410.46      | 216,370.47       | 5,803,544.79      | 13,165,440.12     | 3,228,514.31    | 9,936,925.81         |
| 004-9191          | Series 2019A Bond Issuance                 | 6,293,304.45      | 8,892.91         | 436,760.54        | 140,033.25       | 3,513,466.86      | 3,216,598.13      | 3,259,668.92    | (43,070.79)          |
| 004-9220          | SERIES 2022A BOND ISSUANCE                 | 10,879,470.54     | 25,260.92        | 336,841.02        | 179,193.00       | 1,882,398.49      | 9,333,913.07      | 3,774,747.54    | 5,559,165.53         |
| 004-9230          | Series 2023 Notes                          | 15,148,407.92     | 64,556.70        | 534,012.59        | 223,158.10       | 2,060,538.10      | 13,621,882.41     | 5,248,367.44    | 8,373,514.97         |
| 004-9240          | SERIES 2024A BOND ISSUANCE                 | 91,043,813.22     | 191,189.04       | 3,541,432.37      | 1,433,724.98     | 33,642,173.18     | 60,943,072.41     | 84,673,447.39   | (23,730,374.98)      |
| 004-9241          | SERIES 2024B BOND ISSUANCE                 | 0.00              | 76,466.01        | 35,117,154.40     | 0.00             | 0.00              | 35,117,154.40     | 0.00            | 35,117,154.40        |
| 006-0000          | Food Service                               | 2,078,349.23      | 336,767.21       | 4,850,133.21      | 16,778.71        | 5,060,829.31      | 1,867,653.13      | 733,871.10      | 1,133,782.03         |
| 007-9002          | SPECIAL TRUST-SCHOLARSHIP                  | 2,394.15          | 751.58           | 8,059.08          | 9,000.00         | 9,000.00          | 1,453.23          | 0.00            | 1,453.23             |
| 012-9001          | District Community Education Fund          | 329,078.75        | 0.00             | 15,225.73         | 0.00             | 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         | 8,907.85         | 82,990.76         | 60,197.55         | 640.00          | 59,557.55            |
| 018-9001          | Coffman - Principal's Fund                 | 2,322.64          | 11.27            | 11,713.69         | 0.00             | 6,181.08          | 7,855.25          | 0.00            | 7,855.25             |
| 018-9002          | Sells - Principal's Fund                   | 23,753.73         | 1,190.00         | 5,155.98          | 311.55           | 4,030.07          | 24,879.64         | 2,454.70        | 22,424.94            |
| 018-9003          | Davis - Principal Fund                     | 19,808.90         | 717.00           | 17,956.92         | 1,127.44         | 16,255.52         | 21,510.30         | 4,682.76        | 16,827.54            |
| 018-9004          | Indian Run - Principal's Fund              | 4,931.34          | 0.00             | 4,296.46          | 56.45            | 692.09            | 8,535.71          | 1,140.63        | 7,395.08             |
| 018-9005          | Olde Sawmill - Principal's Fund            | 1,336.85          | 1,230.00         | 3,647.17          | 0.00             | 3,735.16          | 1,248.86          | 100.00          | 1,148.86             |
| 018-9006          | Deer Run - Principal's Fund                | 8,144.10          | 5,322.89         | 13,089.47         | 536.85           | 6,960.81          | 14,272.76         | 460.45          | 13,812.31            |
| 018-9007          | Hopewell - Principal's Fund                | 2,292.21          | 0.00             | 533.85            | 0.00             | 1,928.49          | 897.57            | 0.00            | 897.57               |
| 018-9008          | Wyandot - Principal's Fund                 | 24,026.28         | 708.00           | 4,116.11          | 913.99           | 5,819.01          | 22,323.38         | 1,098.25        | 21,225.13            |
| 018-9009          | Riverside - Principal's Fund               | 14,823.10         | 2,727.97         | 11,892.78         | 902.35           | 9,070.56          | 17,645.32         | 1,517.30        | 16,128.02            |
| 018-9010          | Scottish Corners - Principal's Fund        | 15,193.39         | 861.51           | 11,360.10         | 129.58           | 8,604.31          | 17,949.18         | 698.71          | 17,250.47            |
| 018-9011          | Thomas - Principal's Fund                  | 9,342.11          | 2,195.00         | 8,425.17          | 1,220.80         | 3,328.20          | 14,439.08         | 2,631.99        | 11,807.09            |
| 018-9012          | Chapman - Principal's Fund                 | 6,070.75          | 0.00             | 14,232.29         | 873.23           | 12,686.49         | 7,616.55          | 3,103.39        | 4,513.16             |
| 018-9013          | Wright - Principal's Fund                  | 20,568.41         | 1,425.50         | 3,914.17          | 0.00             | 3,460.07          | 21,022.51         | 1,198.55        | 19,823.96            |
| 018-9014          | Scioto - Principal's Fund                  | 16,062.36         | 48.06            | 2,489.49          | 638.72           | 7,977.91          | 10,573.94         | 0.00            | 10,573.94            |
| 018-9015          | Grizzell - Principal's Fund                | 10,193.91         | 1,201.47         | 9,171.26          | 845.22           | 5,436.40          | 13,928.77         | 4,314.30        | 9,614.47             |
| 018-9016          | Central Office Support                     | 17,000.00         | 0.00             | 501.50            | 0.00             | 18,440.70         | (939.20)          | 0.00            | (939.20)             |
| 018-9017          | Abraham Depp - Principal's Fund            | 9,073.85          | 3,365.52         | 13,138.10         | 2,182.22         | 9,856.59          | 12,355.36         | 6,727.58        | 5,627.78             |
| 018-9018          | Support - Literacy Conference              | 17,123.83         | 0.00             | 9,013.02          | 0.00             | 22,447.33         | 3,689.52          | 0.00            | 3,689.52             |
| 018-9019          | Coffman - Teachers' Fund                   | 8,464.13          | 1,787.00         | 668.75            | 1,680.22         | 3,623.68          | 5,509.20          | 359.00          | 5,150.20             |
| 018-9020          | Eversole - Principal's Fund                | 5,270.32          | 500.00           | 4,604.35          | 98.94            | 3,507.25          | 6,367.42          | 0.00            | 6,367.42             |
| 018-9021          | Support - Preschool                        | 720,039.66        | 2,730.00         | 214,169.77        | 4,761.34         | 60,645.74         | 873,563.69        | 73,300.36       | 800,263.33           |
| 018-9022          | Scioto - Library Support                   | 794.13            | 99.00            | 99.00             | 0.00             | 286.76            | 606.37            | 0.00            | 606.37               |
| 018-9023          | Coffman - Library Support                  | 2,048.17          | 30.00            | 45.00             | 0.00             | 0.00              | 2,093.17          | 0.00            | 2,093.17             |
| 018-9025          | Jerome - Library Support                   | 1,627.58          | 0.00             | 0.00              | 0.00             | 0.00              | 1,627.58          | 300.00          | 1,327.58             |

DUBLIN CITY SCHOOLS  
2025\_04 Cash Summary

| 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  | \$ 323.50    | \$ 8,187.32   | \$ 691.61    | \$ 4,571.82   | \$ 9,275.98  | \$ 0.00     | \$ 9,275.98          |
| 018-9027          | District - Teen Institute                     | 4,823.02     | 755.00       | 755.00        | 1,876.27     | 3,240.47      | 2,337.55     | 0.00        | 2,337.55             |
| 018-9028          | Jerome - Teacher's Fund                       | 2,276.37     | 1,055.00     | 6,161.00      | 643.77       | 4,997.89      | 3,439.48     | 371.26      | 3,068.22             |
| 018-9031          | Pinney - Principal's Fund                     | 18,993.00    | 534.00       | 5,273.58      | 1,291.50     | 2,889.23      | 21,377.35    | 576.00      | 20,801.35            |
| 018-9032          | Glacier Ridge - Principal's Fund              | 54,069.57    | 2,785.57     | 22,625.06     | 257.23       | 10,037.34     | 66,657.29    | 2,623.02    | 64,034.27            |
| 018-9033          | Emerald Campus - Principal's Fund             | 3,347.97     | 153.00       | 4,616.15      | 0.00         | 4,785.74      | 3,178.38     | 1,000.00    | 2,178.38             |
| 018-9034          | Scioto - Teacher's Fund                       | 1,047.58     | 0.00         | 1,486.60      | 20.36        | 1,510.36      | 1,023.82     | 0.00        | 1,023.82             |
| 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    | 3,980.00     | 35,780.00     | 0.00         | 3,770.07      | 68,741.25    | 0.00        | 68,741.25            |
| 018-9043          | Jerome Theatre Support Fund                   | 108,155.47   | 0.00         | 8,227.50      | 0.00         | 16,037.39     | 100,345.58   | 26,431.10   | 73,914.48            |
| 018-9044          | Scioto - Theatre Support Fund                 | 8,423.67     | 0.00         | 8,562.50      | 0.00         | 2,440.42      | 14,545.75    | 0.00        | 14,545.75            |
| 018-9045          | Jerome - Principal's Fund                     | 10,707.60    | 10.00        | 7,975.32      | 476.81       | 9,110.22      | 9,572.70     | 333.39      | 9,239.31             |
| 018-9049          | West Bridge - Principal's Fund                | 18,878.04    | 0.00         | 2,582.50      | 0.00         | 1,014.69      | 20,445.85    | 0.00        | 20,445.85            |
| 018-9050          | Adapted Physical Education Activies Fund      | 2,327.09     | 0.00         | 0.00          | 1,531.00     | (1,435.80)    | 3,762.89     | 1,650.00    | 2,112.89             |
| 018-9051          | SUPPORT - TRANSPORTATION DEPT.                | 30,720.94    | 125.82       | 3,444.56      | 1,293.20     | 3,113.28      | 31,052.22    | 0.00        | 31,052.22            |
| 018-9053          | Support - Maintenance Department              | 5,409.14     | 68.47        | 260.87        | 0.00         | 0.00          | 5,670.01     | 0.00        | 5,670.01             |
| 018-9061          | Karrer - Principal's Fund                     | 8,818.23     | 280.00       | 13,236.70     | 519.37       | 10,412.79     | 11,642.14    | 1,683.59    | 9,958.55             |
| 018-9070          | District Support Fund                         | 28,422.44    | 38,944.81    | 47,301.59     | 2,801.29     | 20,928.15     | 54,795.88    | 51,478.38   | 3,317.50             |
| 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       | 675.00       | 675.00        | 0.00         | 0.00          | 798.47       | 0.00        | 798.47               |
| 019-9102          | DEF - Chapman Elem Grants                     | 1,026.12     | 4,050.00     | 4,050.00      | 0.00         | 499.32        | 4,576.80     | 4,050.00    | 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        | 135.73       | 627.82        | 119.43       | 14.99       | 104.44               |
| 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       | 2,301.00     | 3,027.00      | 368.80       | 653.01        | 3,305.34     | 0.00        | 3,305.34             |
| 019-9108          | DEF - Olde Sawmill Elem Grants                | 4,226.60     | 0.00         | 0.00          | 0.00         | 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          | 0.00         | 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               |

DUBLIN CITY SCHOOLS  
2025\_04 Cash Summary

| 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     | 3,700.00     | 3,700.00      | 0.00         | 1,641.00      | 8,728.43     | 3,698.81    | 5,029.62             |
| 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      | 105.00       | 5,189.09      | 1,473.90     | 0.00        | 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      | (359.99)     | 719.98        | 1,261.18     | 539.98      | 721.20               |
| 019-9124          | DEF - Karrer MS Grants                             | 0.00         | 3,000.00     | 3,000.00      | 0.00         | 0.00          | 3,000.00     | 0.00        | 3,000.00             |
| 019-9125          | DEF - Sells MS Grants                              | 0.00         | 0.00         | 2,000.00      | 305.53       | 788.04        | 1,211.96     | 246.83      | 965.13               |
| 019-9127          | DEF - Coffman HS Grants                            | 1,669.46     | 2,480.00     | 3,380.00      | 900.00       | 1,275.84      | 3,773.62     | 0.00        | 3,773.62             |
| 019-9128          | DEF - Jerome HS Grants                             | 1,582.71     | 3,125.00     | 3,125.00      | 0.00         | 625.49        | 4,082.22     | 2,500.00    | 1,582.22             |
| 019-9129          | DEF - Scioto HS Grants                             | 2,078.38     | 1,500.00     | 1,500.00      | 748.25       | 998.03        | 2,580.35     | 0.00        | 2,580.35             |
| 019-9151          | DEF - Transportaion Grants                         | 0.00         | 0.00         | 2,167.00      | 0.00         | 1,589.20      | 577.80       | 139.98      | 437.82               |
| 019-9180          | Preparing Our Next Gen - Cardinal Health           | 3,848.37     | 0.00         | 0.00          | 0.00         | 499.01        | 3,349.36     | 0.00        | 3,349.36             |
| 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     | 3,333.00     | 6,666.00      | 504.70       | 869.65        | 11,903.77    | 3,345.19    | 8,558.58             |
| 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         | 1,330.00      | 8,670.00     | 8,670.00    | 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       | 498.55      | 1.45                 |
| 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      | 0.00         | 4,307.76      | 692.24       | 692.23      | 0.01                 |
| 019-9254          | T-Cetra Foundation - Scottish Corners              | 0.00         | 0.00         | 3,500.00      | 0.00         | 3,430.00      | 70.00        | 0.00        | 70.00                |
| 020-9001          | Summer School                                      | 52,243.71    | 56,375.36    | 240,689.63    | 0.00         | 151,418.93    | 141,514.41   | 0.00        | 141,514.41           |
| 021-9001          | Coffman - Guidance Testing & Copier                | 61,725.86    | 0.00         | 127,982.00    | 0.00         | (2,412.57)    | 192,120.43   | 132,710.30  | 59,410.13            |
| 021-9002          | Scioto - Guidance Testing & Copier                 | 42,746.96    | 0.00         | 56,978.00     | 0.00         | (460.00)      | 100,184.96   | 0.00        | 100,184.96           |
| 021-9003          | Jerome - Student Assessment & Experience           | 100,774.79   | 0.00         | 176,052.00    | 75.97        | 11,031.97     | 265,794.82   | 163,801.75  | 101,993.07           |
| 021-9004          | District - PSAT                                    | 58,320.38    | 210.00       | 20,465.00     | 138.00       | 17,818.90     | 60,966.48    | 368.00      | 60,598.48            |
| 021-9005          | DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE           | 117,863.66   | 3,885.50     | 324,605.50    | 21,557.00    | 199,918.00    | 242,551.16   | 53,443.00   | 189,108.16           |

DUBLIN CITY SCHOOLS  
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| Full Account Code | Description                      | Initial Cash  | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------|---------------|-----------------|------------------|-----------------|------------------|---------------|-------------|----------------------|
| 022-9001          | DISTRICT AGENCY-STRS             | \$ 537,059.13 | \$ 1,742,873.70 | \$ 17,604,807.50 | \$ 1,487,238.76 | \$ 17,645,068.23 | \$ 496,798.40 | \$ 0.00     | \$ 496,798.40        |
| 022-9002          | DISTRICT AGENCY-SERS             | 364,641.29    | 431,235.85      | 4,253,961.30     | 382,738.00      | 4,278,524.38     | 340,078.21    | 0.00        | 340,078.21           |
| 022-9003          | DISTRICT AGENCY-FOOD SERVICE     | 14,637.65     | (8,275.40)      | 0.00             | 14,637.65       | 14,637.65        | 0.00          | 0.00        | 0.00                 |
| 022-9005          | Agency - Dental Insurance        | 85,216.33     | 0.00            | 1,175,469.88     | 11,823.40       | 1,195,440.32     | 65,245.89     | 0.00        | 65,245.89            |
| 022-9007          | Agency - Life Insurance          | 52,146.55     | 28,240.06       | 268,072.34       | 28,140.07       | 268,175.24       | 52,043.65     | 0.00        | 52,043.65            |
| 024-9001          | EMPLOYEE BENEFITS-C.M.I.C.       | 13,126,929.82 | 3,178,918.11    | 30,681,011.73    | 3,046,412.17    | 30,658,556.40    | 13,149,385.15 | 33,387.64   | 13,115,997.51        |
| 024-9002          | EMPLOYEE BENEFITS-VISION         | 506,419.66    | 38,841.82       | 391,464.20       | 37,591.93       | 392,182.87       | 505,700.99    | 159,084.91  | 346,616.08           |
| 024-9003          | EMPLOYEE BENEFITS-DENTAL         | 0.00          | 207,133.98      | 826,954.60       | 163,432.97      | 679,754.61       | 147,199.99    | 0.00        | 147,199.99           |
| 029-9001          | DUBLIN EDUCATION FOUNDATION FUND | 202,926.20    | (1,648.27)      | 17,595.49        | 0.00            | 0.00             | 220,521.69    | 0.00        | 220,521.69           |
| 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        | 15.00           | 807.00           | 0.00            | 608.10           | 660.31        | 167.69      | 492.62               |
| 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        | 106.00          | 2,112.00         | 45.00           | 98.74            | 2,387.12      | 2,126.67    | 260.45               |
| 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        | 68.61       | 108.66               |
| 200-9020          | Davis - Team 7-2                 | 373.72        | 0.00            | 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         | 46.86       | 20.88                |
| 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      | 882.46          | 8,431.75         | 1,222.10        | 6,052.32         | 3,447.12      | 2,015.39    | 1,431.73             |
| 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      | 1,457.00        | 4,387.00         | 0.00            | 2,860.78         | 7,506.29      | 1,650.00    | 5,856.29             |
| 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             | 307.80          | 307.80           | 1.09          | 0.00        | 1.09                 |
| 200-9037          | Sells - Team 6-2                 | 348.27        | 0.00            | 0.00             | 323.34          | 323.34           | 24.93         | 0.00        | 24.93                |
| 200-9039          | Sells - Team 7-1                 | 318.00        | 0.00            | 0.00             | 321.67          | 321.67           | (3.67)        | 0.00        | (3.67)               |
| 200-9040          | Sells - Team 7-2                 | 157.79        | 0.00            | 0.00             | 156.14          | 156.14           | 1.65          | 0.00        | 1.65                 |
| 200-9042          | Sells - Team 8-1                 | 283.67        | 0.00            | 37.00            | 311.72          | 311.72           | 8.95          | 0.00        | 8.95                 |
| 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        | 2,195.00    | (1,871.94)           |
| 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             |

DUBLIN CITY SCHOOLS  
2025\_04 Cash Summary

| Full Account Code | Description                                 | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9061          | Grizzell - Team 8-2                         | \$ 16.01     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 16.01     | \$ 0.00     | \$ 16.01             |
| 200-9063          | Grizzell - Student Council                  | 476.30       | 44.00        | 416.00        | 0.00         | 299.14        | 593.16       | 0.00        | 593.16               |
| 200-9065          | Grizzell - Fine Arts Club                   | 21,057.21    | 0.00         | 6,077.76      | 679.86       | 4,342.19      | 22,792.78    | 1,255.43    | 21,537.35            |
| 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         | 740.00        | 113.11       | 586.22        | 883.05       | 0.00        | 883.05               |
| 200-9074          | Grizzell - Student Social Club              | 2,671.39     | 0.00         | 500.00        | (14.63)      | 1,125.08      | 2,046.31     | 598.43      | 1,447.88             |
| 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          | 29.55        | 45.44         | 301.12       | 59.66       | 241.46               |
| 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       | 2,000.00     | 2,430.00      | 960.88       | 1,071.96      | 1,468.83     | 213.64      | 1,255.19             |
| 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         | 99.00         | 0.00         | 61.73         | 37.27        | 0.00        | 37.27                |
| 200-9124          | Scioto - Class of 2024                      | 5,875.30     | 0.00         | 0.00          | 3,501.66     | 5,875.30      | 0.00         | 0.00        | 0.00                 |
| 200-9125          | Scioto - Class of 2025                      | 9,061.24     | 6,971.66     | 17,841.66     | 0.00         | 7,878.20      | 19,024.70    | 13,246.99   | 5,777.71             |
| 200-9126          | Scioto - Class of 2026                      | 381.50       | 27,220.00    | 27,220.00     | 1,981.33     | 19,036.26     | 8,565.24     | 520.00      | 8,045.24             |
| 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         | 50.00         | 240.51       | 0.00        | 240.51               |
| 200-9134          | Coffman - Robotics Club                     | 12,682.77    | 1,000.00     | 3,450.00      | 849.25       | 8,611.57      | 7,521.20     | 3,363.79    | 4,157.41             |
| 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         | 415.00        | 0.00         | 715.73        | 2,274.16     | 0.00        | 2,274.16             |
| 200-9144          | DCHS - Principles of Business               | 90.00        | 0.00         | 0.00          | 0.00         | 0.00          | 90.00        | 0.00        | 90.00                |
| 200-9160          | Coffman - Art Club                          | 2,275.27     | 0.00         | 4,287.00      | 1,390.50     | 4,065.32      | 2,496.95     | 0.00        | 2,496.95             |
| 200-9161          | Coffman - One Voice: Black Student Alliance | 768.21       | 0.00         | 0.00          | 0.00         | 129.97        | 638.24       | 78.39       | 559.85               |
| 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    | 45.00        | 40,945.58     | 27,636.00    | 40,806.23     | 20,694.39    | 130.83      | 20,563.56            |
| 200-9186          | Coffman - Class of 2026                     | 8,153.35     | 23,200.54    | 29,723.54     | 4,313.19     | 8,752.58      | 29,124.31    | 10,219.51   | 18,904.80            |
| 200-9187          | Coffman - Class of 2027                     | 374.70       | 0.00         | 10,185.00     | 0.00         | 2,925.48      | 7,634.22     | 6.01        | 7,628.21             |
| 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       | 356.00       | 391.00        | 52.07        | 52.07         | 722.48       | 360.00      | 362.48               |
| 200-9260          | Coffman - German Club                       | 101.36       | 0.00         | 544.00        | 0.00         | 544.00        | 101.36       | 0.00        | 101.36               |

DUBLIN CITY SCHOOLS  
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| Full Account Code | Description                            | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9270          | Coffman - Chinese Club                 | \$ 395.69    | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 395.69     | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-9271          | Coffman - Japanese Club                | 2,335.56     | 0.00         | 0.00          | 0.00         | 0.00          | 2,335.56     | 299.70      | 2,035.86             |
| 200-9280          | Coffman - Spanish Club                 | 329.06       | 20.00        | 135.00        | 0.00         | 51.92         | 412.14       | 0.00        | 412.14               |
| 200-9340          | Coffman - Future Homemakers of America | 605.13       | 0.00         | 94.00         | 39.64        | 115.59        | 583.54       | 0.00        | 583.54               |
| 200-9390          | Coffman - Junior State of America      | 755.29       | 0.00         | 0.00          | 0.00         | 0.00          | 755.29       | 0.00        | 755.29               |
| 200-9391          | Coffman - Clean Water Club             | 234.11       | 0.00         | 0.00          | 0.00         | 234.11        | 0.00         | 0.00        | 0.00                 |
| 200-9392          | Coffman - Career Based Intervention    | 400.11       | 0.00         | 0.00          | 0.00         | 400.11        | 0.00         | 0.00        | 0.00                 |
| 200-9393          | Coffman - School Store "Rock Shop"     | 55,103.41    | 4,129.41     | 44,026.00     | 932.53       | 55,650.18     | 43,479.23    | 5,125.22    | 38,354.01            |
| 200-9394          | Coffman - Multicultural Alliance       | 2,607.30     | 0.00         | 1,000.00      | 0.00         | 283.30        | 3,324.00     | 9.99        | 3,314.01             |
| 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       | 334.00       | 800.00        | 400.00       | 800.00        | 500.00       | 0.00        | 500.00               |
| 200-9401          | Karrer - Foreign Language              | 5.09         | 0.00         | 0.00          | 5.09         | 5.09          | 0.00         | 0.00        | 0.00                 |
| 200-9402          | Karrer - Power of the Pen              | 57.09        | 15.00        | 235.00        | 0.00         | 130.81        | 161.28       | 30.00       | 131.28               |
| 200-9403          | Karrer - School Store                  | 1,114.87     | 221.00       | 1,845.00      | 206.41       | 1,416.63      | 1,543.24     | 12.65       | 1,530.59             |
| 200-9405          | Karrer - Student Council               | 7,232.92     | 0.00         | 6,266.79      | 341.29       | 3,427.73      | 10,071.98    | 0.00        | 10,071.98            |
| 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        | 1,650.00     | 1,650.00      | 0.00         | 0.00          | 1,683.32     | 0.00        | 1,683.32             |
| 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         | 432.00        | 0.00         | 0.00        | 0.00                 |
| 200-9415          | Karrer - Yearbook                      | 12,032.46    | 0.00         | 35.00         | 51.86        | 51.86         | 12,015.60    | 47.94       | 11,967.66            |
| 200-9419          | Karrer - Art Club                      | 1,353.54     | 0.00         | 1,070.00      | 0.00         | 121.60        | 2,301.94     | 0.00        | 2,301.94             |
| 200-9421          | Karrer - Youth Teen Institute          | 943.12       | 0.00         | 370.50        | 18.36        | 508.85        | 804.77       | 0.00        | 804.77               |
| 200-9425          | Karrer - Library Special Programming   | 88.02        | 14.00        | 85.49         | 0.00         | 0.00          | 173.51       | 0.00        | 173.51               |
| 200-9428          | Karrer - School Musical                | 17,048.78    | 7,603.20     | 10,891.20     | 118.53       | 9,112.55      | 18,827.43    | 111.68      | 18,715.75            |
| 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         | 409.00        | 120.77       | 382.87        | 26.13        | 0.00        | 26.13                |
| 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         | 128.30        | 0.00         | 60.41         | 497.84       | 0.00        | 497.84               |
| 200-9507          | Eversole - Music Activity              | 1,231.78     | 4,625.00     | 8,770.89      | 6,939.72     | 10,674.35     | (671.68)     | 72.00       | (743.68)             |
| 200-9510          | Eversole - Power of the Pen            | 0.00         | 0.00         | 260.00        | 0.00         | 260.00        | 0.00         | 0.00        | 0.00                 |
| 200-9512          | Eversole - Science Olympiad            | 15.16        | 0.00         | 0.00          | 0.00         | 0.00          | 15.16        | 0.00        | 15.16                |
| 200-9514          | Eversole - Student Council             | 1,423.58     | 0.00         | 3,170.00      | 1,069.96     | 2,000.08      | 2,593.50     | 823.43      | 1,770.07             |
| 200-9515          | Eversole - Washington DC Activity      | 22.00        | 0.00         | 0.00          | 0.00         | 0.00          | 22.00        | 0.00        | 22.00                |
| 200-9516          | Eversole - Volunteer Club              | 252.56       | 0.00         | 0.00          | 0.00         | 0.00          | 252.56       | 0.00        | 252.56               |
| 200-9517          | Eversole - Yearbook                    | 457.69       | 0.00         | 0.00          | 0.00         | 0.00          | 457.69       | 0.00        | 457.69               |
| 200-9519          | Eversole - Team 6-2                    | 59.63        | 0.00         | 0.00          | 0.00         | 0.00          | 59.63        | 0.00        | 59.63                |
| 200-9520          | Eversole - Team 7-1                    | 830.07       | 0.00         | 55.00         | 0.00         | 0.00          | 885.07       | 0.00        | 885.07               |

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| Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance  | Unencumbered Balance |
|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
| 200-9521          | Eversole - Team 7-2                          | \$ 2,331.84  | \$ 0.00      | \$ 27,335.00  | \$ 0.00      | \$ 0.00       | \$ 29,666.84 | \$ 26,031.96 | \$ 3,634.88          |
| 200-9522          | Eversole - Team 8th Grade                    | 0.00         | 0.00         | 2,145.00      | 451.40       | 1,926.03      | 218.97       | 0.00         | 218.97               |
| 200-9523          | Eversole - Team 7-3                          | 0.00         | 0.00         | 3,000.00      | 1,600.55     | 1,600.55      | 1,399.45     | 1,377.95     | 21.50                |
| 200-9524          | Eversole - Drama Club                        | 14,396.62    | 225.00       | 13,390.03     | 3,691.40     | 7,524.55      | 20,262.10    | 1,171.16     | 19,090.94            |
| 200-9570          | Jerome - Tournament                          | 0.00         | 0.00         | 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      | 0.00         | 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     | (2,158.51)   | 2,379.38      | 250.75       | 3,019.91      | 764.79       | 269.35       | 495.44               |
| 200-9611          | Coffman - Nat'l Honor Society                | 3,192.24     | 560.00       | 2,840.00      | 1,922.51     | 3,250.40      | 2,781.84     | 180.00       | 2,601.84             |
| 200-9615          | Coffman - Environmental Club                 | 759.92       | 0.00         | 55.00         | 36.74        | 36.74         | 778.18       | 0.00         | 778.18               |
| 200-9620          | Coffman - Communications Club                | 3,308.19     | 0.00         | 0.00          | 180.00       | 180.00        | 3,128.19     | 238.00       | 2,890.19             |
| 200-9621          | Coffman - Fencing Club                       | 1,301.80     | 0.00         | 3,760.00      | 486.06       | 4,963.31      | 98.49        | 0.00         | 98.49                |
| 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       | 720.00       | 3,680.00      | 1,862.00     | 1,862.00      | 2,536.10     | 1,598.75     | 937.35               |
| 200-9642          | Coffman - Science Olympiad Club              | 345.98       | 0.00         | 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    | 4,265.00     | 11,015.00     | 40,124.47    | 40,756.75     | 37,518.51    | 27.28        | 37,491.23            |
| 200-9690          | Coffman - Newspaper                          | 842.96       | (2,620.00)   | 0.00          | 0.00         | 27.00         | 815.96       | 0.00         | 815.96               |
| 200-9693          | Coffman - Orchestra Club                     | 185.53       | 0.00         | 195.00        | 83.88        | 148.33        | 232.20       | 0.00         | 232.20               |
| 200-9694          | Coffman - Choral Club                        | 23.67        | 0.00         | 3,370.00      | 1,047.63     | 2,938.00      | 455.67       | 0.00         | 455.67               |
| 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         | 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        | 10.00        | 1,442.31      | 161.07       | 740.68        | 769.26       | 0.00         | 769.26               |
| 200-9704          | Coffman - Hope Squad                         | 0.00         | 0.00         | 1,640.97      | (155.05)     | 80.00         | 1,560.97     | 49.99        | 1,510.98             |
| 200-9707          | Coffman - Future Business Leaders of America | 0.00         | 0.00         | 2,065.00      | 0.00         | 2,065.00      | 0.00         | 0.00         | 0.00                 |
| 200-9708          | Coffman - RAP Rocks Advisory Program         | 0.00         | 0.00         | 1,500.00      | 66.72        | 194.65        | 1,305.35     | 0.00         | 1,305.35             |
| 200-9709          | Coffman - African Library Project (ALP)      | 0.00         | 500.00       | 3,419.68      | 0.00         | 0.00          | 3,419.68     | 102.23       | 3,317.45             |
| 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    | 17,235.00    | 50,380.00     | 0.00         | 19,861.48     | 52,563.87    | 41,054.67    | 11,509.20            |
| 200-9726          | Jerome - The Celtic Corner                   | 94,599.97    | 3,099.30     | 23,470.35     | 1,824.70     | 25,519.87     | 92,550.45    | 479.26       | 92,071.19            |
| 200-9727          | Jerome - Black Students United               | 58.11        | 0.00         | 50.00         | 0.00         | 0.00          | 108.11       | 0.00         | 108.11               |
| 200-9729          | Jerome - Art Club                            | 881.07       | 270.00       | 3,710.00      | 700.00       | 2,531.10      | 2,059.97     | 74.94        | 1,985.03             |
| 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         | 1,065.00      | 156.14       | 1,268.15      | 259.10       | 0.00         | 259.10               |

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| Full Account Code | Description                                      | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9734          | Jerome - Communications Club                     | \$ 27.57     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 27.57     | \$ 0.00     | \$ 27.57             |
| 200-9736          | Jerome - Environmental Club                      | 10,065.26    | 1,000.00     | 11,387.00     | 191.83       | 8,377.45      | 13,074.81    | 2,548.99    | 10,525.82            |
| 200-9737          | Jerome - Japanese Club                           | 208.22       | 110.00       | 349.43        | 19.99        | 420.78        | 136.87       | 0.00        | 136.87               |
| 200-9739          | Jerome - French Club                             | 123.18       | 0.00         | 695.00        | 0.00         | 419.43        | 398.75       | 0.00        | 398.75               |
| 200-9740          | Jerome - German Club                             | 122.91       | 0.00         | 1,400.00      | 36.90        | 1,448.35      | 74.56        | 38.10       | 36.46                |
| 200-9743          | Jerome - Interact Club                           | 445.60       | 0.00         | 40.00         | 57.82        | 140.85        | 344.75       | 56.20       | 288.55               |
| 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       | 201.64      | 185.82               |
| 200-9748          | Jerome - National Honor Society                  | 18,140.58    | 1,110.00     | 10,580.00     | 848.70       | 11,201.61     | 17,518.97    | 914.31      | 16,604.66            |
| 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         | 192.34        | 178.29       | 0.00        | 178.29               |
| 200-9755          | Jerome - Medical Careers Club                    | 1,660.21     | 0.00         | 13,182.00     | 6,111.72     | 13,496.72     | 1,345.49     | 0.00        | 1,345.49             |
| 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         | 1,962.94      | 1,233.93     | 0.00        | 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       | 0.00         | 3,467.50      | 0.00         | 3,785.97      | 134.47       | 0.00        | 134.47               |
| 200-9766          | Jerome - Debate Team                             | 3,134.94     | 1,075.00     | 24,143.00     | 2,607.00     | 14,907.83     | 12,370.11    | 0.00        | 12,370.11            |
| 200-9768          | Jerome - CAP (Celtic Advisory Program)           | 826.68       | 0.00         | 0.00          | 63.74        | 705.40        | 121.28       | 0.00        | 121.28               |
| 200-9769          | Jerome - Literary Magazine                       | 173.47       | 0.00         | 0.00          | 165.00       | 165.00        | 8.47         | 0.00        | 8.47                 |
| 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     | 2,263.38     | 24,015.38     | 0.00         | 24,079.20     | 5,572.33     | 44.97       | 5,527.36             |
| 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         | 641.46        | 0.00         | 0.00        | 0.00                 |
| 200-9782          | Dublin Business Academy                          | 64,894.23    | 7,906.45     | 67,997.05     | 12,504.09    | 78,283.58     | 54,607.70    | 9,174.38    | 45,433.32            |
| 200-9784          | Jerome-Amer Cancer Society Youth Ambassadors     | 999.14       | 0.00         | 2,781.74      | 1,136.57     | 3,580.88      | 200.00       | 0.00        | 200.00               |
| 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        | 0.00         | 157.46        | 0.00         | 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       | 311.80       | 3,854.80      | 216.11       | 2,157.27      | 2,031.00     | 248.44      | 1,782.56             |
| 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     | 0.00         | 16,185.00     | 50.00        | 0.00        | 50.00                |
| 200-9796          | Jerome - Class of 2026                           | 2,539.58     | 28,313.88    | 28,313.88     | 4,832.79     | 4,832.79      | 26,020.67    | 0.00        | 26,020.67            |
| 200-9798          | Jerome - Class of 2027                           | 500.00       | 0.00         | 6,756.00      | 373.09       | 5,844.41      | 1,411.59     | 291.77      | 1,119.82             |

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| Full Account Code | Description                                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9799          | Jerome - Hope Squad                               | \$ 358.52    | \$ 0.00      | \$ 1,941.70   | \$ 0.00      | \$ 974.35     | \$ 1,325.87  | \$ 144.95   | \$ 1,180.92          |
| 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     | 132.00       | 830.00        | 1,132.51     | 1,660.29      | 1,818.16     | 0.00        | 1,818.16             |
| 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    | 2,433.71     | 20,967.56     | 1,112.97     | 22,700.29     | 67,207.34    | 231.88      | 66,975.46            |
| 200-9811          | Scioto - Student Senate                           | 2,916.39     | 202.50       | 8,262.70      | 4,851.31     | 8,712.37      | 2,466.72     | 109.01      | 2,357.71             |
| 200-9812          | Scioto - Nat'l Honor Society                      | 4,465.36     | 0.00         | 1,400.00      | 0.00         | 1,601.96      | 4,263.40     | 0.00        | 4,263.40             |
| 200-9813          | Scioto - Team Impact                              | 0.00         | 20.00        | 20.00         | 0.00         | 0.00          | 20.00        | 0.00        | 20.00                |
| 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         | 297.35        | 2,195.74     | 0.00        | 2,195.74             |
| 200-9817          | Scioto - Quiz Team                                | 21.45        | 57.00        | 170.00        | 0.00         | 50.00         | 141.45       | 0.00        | 141.45               |
| 200-9819          | Scioto - Yearbook                                 | 14,960.52    | 100.00       | 935.00        | 0.00         | 111.40        | 15,784.12    | 0.00        | 15,784.12            |
| 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         | 3,164.85      | 0.00         | 3,419.32      | 3,691.98     | 0.00        | 3,691.98             |
| 200-9839          | Jerome - Class of 2028                            | 0.00         | 0.00         | 11,281.00     | 1,296.34     | 9,428.15      | 1,852.85     | 516.47      | 1,336.38             |
| 200-9845          | Scioto - Irish C.O.R.E.                           | 771.74       | 0.00         | 75.00         | 0.00         | 205.73        | 641.01       | 0.00        | 641.01               |
| 200-9850          | Scioto - Japanese Club                            | 4,048.49     | 205.00       | 549.00        | 2,041.69     | 2,398.39      | 2,199.10     | 0.00        | 2,199.10             |
| 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       | 4.00         | 220.00        | 10.16        | 192.43        | 147.84       | 0.00        | 147.84               |
| 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     | 1,941.75     | 3,561.75      | 656.95       | 2,362.85      | 3,899.29     | 1,780.07    | 2,119.22             |
| 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       | 1,126.00     | 3,536.88      | 86.50        | 1,454.12      | 2,188.94     | 0.00        | 2,188.94             |
| 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               |
| 200-9899          | Scioto - Red Cross Club                           | 0.00         | 334.25       | 334.25        | 26.76        | 26.76         | 307.49       | 0.00        | 307.49               |
| 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         | 99.00        | 623.33        | 0.00         | 239.99        | 383.34       | 0.00        | 383.34               |
| 200-9903          | Em Campus-French Honors Society                   | 0.00         | 0.00         | 750.00        | 0.00         | 347.99        | 402.01       | 0.00        | 402.01               |
| 200-9904          | Em Campus-Crafting For A Cause                    | 0.00         | 0.00         | 200.00        | 0.00         | 0.00          | 200.00       | 0.00        | 200.00               |
| 200-9920          | Jerome - BeWise                                   | 630.75       | 0.00         | 280.00        | 312.89       | 312.89        | 597.86       | 155.92      | 441.94               |

DUBLIN CITY SCHOOLS  
2025\_04 Cash Summary

| Full Account Code | Description                                 | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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         | 114.00       | 614.00        | 0.00         | 250.00        | 364.00       | 0.00        | 364.00               |
| 200-9950          | Sandy Hook/SAVE Promise Club                | 1,041.82     | 0.00         | 0.00          | 0.00         | 0.00          | 1,041.82     | 0.00        | 1,041.82             |
| 300-9002          | Sparks Jump Rope Committee                  | 3,873.00     | 0.00         | 1,200.00      | 0.00         | 448.00        | 4,625.00     | 0.00        | 4,625.00             |
| 300-9003          | Davis - Athletic                            | 40,490.68    | 4,903.00     | 85,437.53     | 8,664.01     | 82,050.24     | 43,877.97    | 4,346.87    | 39,531.10            |
| 300-9005          | Sells - Music                               | 9,573.33     | 2,556.00     | 2,556.00      | 0.00         | 0.00          | 12,129.33    | 0.00        | 12,129.33            |
| 300-9006          | Sells - Athletic                            | 39,414.97    | 1,664.00     | 52,090.23     | 9,721.53     | 62,630.76     | 28,874.44    | 8,591.57    | 20,282.87            |
| 300-9008          | Grizzell - Music Clubs                      | 47,042.95    | 80.00        | 10,894.00     | 1,255.70     | 11,657.86     | 46,279.09    | 5,666.86    | 40,612.23            |
| 300-9009          | Grizzell - Athletic                         | 46,225.52    | 3,366.89     | 67,681.21     | 12,533.71    | 71,683.36     | 42,223.37    | 1,177.80    | 41,045.57            |
| 300-9011          | Davis - Drama                               | 9,097.94     | 9,035.00     | 16,032.62     | 830.76       | 7,467.11      | 17,663.45    | 1,267.43    | 16,396.02            |
| 300-9015          | Davis - Music fund                          | 9,340.52     | 390.00       | 64,758.00     | 17,412.96    | 70,551.34     | 3,547.18     | 3,021.26    | 525.92               |
| 300-9020          | Karrer - Instrumental Music                 | 2,452.69     | 2,000.00     | 21,452.00     | 5,640.00     | 15,432.29     | 8,472.40     | 2,712.77    | 5,759.63             |
| 300-9021          | Karrer - Vocal Music                        | 282.85       | 0.00         | 0.00          | 0.00         | 0.00          | 282.85       | 69.96       | 212.89               |
| 300-9022          | Karrer - Dublin Youth String Orchestra      | 110.12       | 0.00         | 3,220.00      | 304.56       | 1,204.56      | 2,125.56     | 500.00      | 1,625.56             |
| 300-9024          | Karrer - Athletics                          | 17,273.37    | 1,908.00     | 63,031.36     | 9,011.26     | 58,014.78     | 22,289.95    | 2,723.04    | 19,566.91            |
| 300-9030          | Eversole Run - Athletics                    | 21,700.24    | 4,049.00     | 62,274.00     | 6,173.86     | 51,872.65     | 32,101.59    | 796.00      | 31,305.59            |
| 300-9102          | Sells - Drama                               | 372.17       | 5,508.00     | 7,966.00      | 0.00         | 613.00        | 7,725.17     | 259.77      | 7,465.40             |
| 300-9440          | Coffman - Marching Band                     | 5,310.73     | 750.00       | 1,500.00      | 0.00         | 0.00          | 6,810.73     | 0.00        | 6,810.73             |
| 300-9471          | Coffman - Drama                             | 23,780.45    | 13,443.35    | 18,634.35     | 9,875.77     | 29,430.13     | 12,984.67    | 2,164.20    | 10,820.47            |
| 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    | 23,765.74    | 322,802.38    | 33,262.50    | 328,289.71    | 54,333.51    | 32,541.51   | 21,792.00            |
| 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    | (2,645.00)   | 2,630.00      | 2,861.25     | 14,875.87     | 3,119.50     | 0.00        | 3,119.50             |
| 300-9580          | Scioto - Athletics                          | 78,524.90    | 8,284.02     | 225,098.04    | 29,504.30    | 222,051.78    | 81,571.16    | 14,681.00   | 66,890.16            |
| 300-9581          | Scioto - Baseball Maintenance Support Fund  | 11,505.07    | 0.00         | 5,125.00      | 0.00         | 17,987.27     | (1,357.20)   | 0.00        | (1,357.20)           |
| 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         | 2,645.00     | 3,220.00      | 0.00         | 1,991.16      | 1,228.84     | 0.00        | 1,228.84             |
| 300-9590          | Coffman - Athletic                          | 119,721.76   | 23,768.44    | 292,578.11    | 26,141.52    | 247,889.81    | 164,410.06   | 25,616.59   | 138,793.47           |
| 300-9591          | Coffman - Baseball Maintenance Support Fund | 14,305.10    | 0.00         | 7,625.00      | 2,414.99     | 6,961.67      | 14,968.43    | 280.00      | 14,688.43            |
| 300-9592          | Coffman - Softball Maintenance Support Fund | 2,284.32     | 0.00         | 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          | 0.00         | 2,106.85      | (2,106.85)   | 0.00        | (2,106.85)           |
| 300-9740          | Jerome - Drama Club                         | 53,438.52    | 1,030.81     | 22,446.70     | 3,472.34     | 36,996.82     | 38,888.40    | 529.21      | 38,359.19            |
| 300-9741          | Jerome - Marching Band                      | 7,371.20     | 750.00       | 3,960.00      | 29.01        | 970.55        | 10,360.65    | 0.00        | 10,360.65            |
| 300-9743          | Jerome - Orchestra                          | 3,031.98     | 0.00         | 5,232.00      | 0.00         | 3,183.58      | 5,080.40     | 922.60      | 4,157.80             |
| 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    | 455.00       | 31,870.82     | 4,320.03     | 32,427.84     | 16,561.76    | 4,532.20    | 12,029.56            |
| 300-9847          | Scioto - Choir                              | 2,345.48     | 0.00         | 420.00        | 17.91        | 840.02        | 1,925.46     | 0.00        | 1,925.46             |

DUBLIN CITY SCHOOLS  
2025\_04 Cash Summary

| Full Account Code | Description                             | Initial Cash      | MTD Received     | FYTD Received     | MTD Expended     | FYTD Expended     | Fund Balance      | Encumbrance       | Unencumbered Balance |
|-------------------|-----------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| 300-9850          | Grizzell - Drama                        | \$ 11,482.38      | \$ 7,476.60      | \$ 9,061.60       | \$ 2,205.99      | \$ 8,696.87       | \$ 11,847.11      | \$ 0.00           | \$ 11,847.11         |
| 300-9902          | Coffman - International Studies Program | 4,348.05          | 0.00             | 826.73            | 0.00             | 0.00              | 5,174.78          | 0.00              | 5,174.78             |
| 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        | 1,128.58         | 528,826.84        | 38,434.62        | 439,750.57        | 303,648.10        | 109,923.40        | 193,724.70           |
| 499-9240          | FY24 OAG: Safety and Security           | 65,798.03         | (72,669.09)      | 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             | 401,119.25        | 0.00             | 808,139.50        | 0.00              | 4,541.00          | (4,541.00)           |
| 499-9250          | FY25 OAG: Safety and Security           | 0.00              | 72,669.09        | 72,669.09         | 49,382.54        | 49,382.54         | 23,286.55         | 23,286.55         | 0.00                 |
| 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              | 404,459.71       | 2,902,664.06      | 379,885.83       | 3,128,401.69      | (225,737.63)      | 118,696.05        | (344,433.68)         |
| 516-9251          | FY25 IDEA PART B - PARENT MENTOR        | 0.00              | 0.00             | 25,000.00         | 0.00             | 25,000.00         | 0.00              | 0.00              | 0.00                 |
| 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              | 14,570.09        | 181,845.00        | 31,850.33        | 213,695.33        | (31,850.33)       | 11,346.00         | (43,196.33)          |
| 551-9251          | FY25 TITLE III - IMMIGRANT              | 0.00              | 4,393.65         | 33,646.52         | 4,353.28         | 36,273.40         | (2,626.88)        | 0.00              | (2,626.88)           |
| 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              | 87,452.78        | 982,171.12        | 139,525.23       | 1,121,696.35      | (139,525.23)      | 24,135.82         | (163,661.05)         |
| 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              | 6,608.52         | 73,278.52         | 11,876.41        | 83,609.88         | (10,331.36)       | 6,123.35          | (16,454.71)          |
| 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              | 7,084.52         | 52,123.70         | 7,084.52         | 56,911.62         | (4,787.92)        | 0.00              | (4,787.92)           |
| 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              | 33,385.40        | 213,317.74        | 34,561.10        | 235,592.76        | (22,275.02)       | 0.00              | (22,275.02)          |
| Grand Total       |                                         | \$ 294,518,211.34 | \$ 31,888,320.02 | \$ 442,424,932.59 | \$ 32,991,061.18 | \$ 400,187,427.57 | \$ 336,755,716.36 | \$ 112,021,794.47 | \$ 224,733,921.89    |



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<br>Appropriation | Board<br>Approved<br>Advances | Prior FY<br>Encumbrance | FYTD Expendable    | FYTD<br>Expenditures | Encumbrances       | Unencumbered<br>Balance | Unencumbered<br>Percent |
|-------------------------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------|----------------------|--------------------|-------------------------|-------------------------|
| 002 - BOND RETIREMENT                           | 48,762,531                    | -                             | -                       | 48,762,531         | 38,175,039           | -                  | 10,587,492              | 22%                     |
| 003 - PERMANENT IMPROVEMENT                     | 12,094,251                    | -                             | 6,372,695               | 18,466,946         | 5,809,298            | 3,228,514          | 9,429,134               | 51%                     |
| 004 - BUILDING IMPROVEMENT                      | 105,719,958                   | -                             | 53,246,630              | 158,966,588        | 41,098,577           | 96,956,231         | 20,911,780              | 13%                     |
| 006 - FOOD SERVICE                              | 6,450,000                     | -                             | 891,939                 | 7,341,939          | 5,060,829            | 733,871            | 1,547,239               | 21%                     |
| 007 - SPECIAL TRUST                             | 12,400                        | -                             | -                       | 12,400             | 9,000                | -                  | 3,400                   | 27%                     |
| 012 - COMMUNITY EDUCATION                       | 142,500                       | -                             | 39                      | 142,539            | 88,211               | 640                | 53,688                  | 38%                     |
| 018 - PUBLIC SCHOOL SUPPORT                     | 875,552                       | -                             | 28,433                  | 903,985            | 341,191              | 190,235            | 372,559                 | 41%                     |
| 019 - OTHER GRANT                               | 168,933                       | -                             | 760                     | 169,693            | 37,421               | 24,396             | 107,876                 | 64%                     |
| 020 - SPECIAL ENTERPRISE FUND                   | 325,000                       | -                             | -                       | 325,000            | 151,419              | -                  | 173,581                 | 53%                     |
| 021 - INTRA-DISTRICT SERVICES                   | 640,000                       | -                             | 22,566                  | 662,566            | 225,896              | 350,323            | 86,347                  | 13%                     |
| 022 - DISTRICT AGENCY                           | 31,555,000                    | -                             | -                       | 31,555,000         | 23,401,846           | -                  | 8,153,154               | 26%                     |
| 024 - EMPLOYEE BENEFITS SELF INS.               | 43,863,900                    | -                             | 51,713                  | 43,915,613         | 31,730,494           | 192,473            | 11,992,646              | 27%                     |
| 029 - EDUCATION FOUNDATION FUND                 | 210,000                       | -                             | -                       | 210,000            | -                    | -                  | 210,000                 | 100%                    |
| 200 - STUDENT MANAGED ACTIVITY                  | 898,158                       | -                             | 29,874                  | 928,032            | 670,276              | 133,968            | 123,788                 | 13%                     |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY         | 1,637,180                     | -                             | 61,351                  | 1,698,531          | 1,405,537            | 112,401            | 180,593                 | 11%                     |
| 401 - AUXILLIARY SERVICES                       | 630,955                       | -                             | 144,946                 | 775,901            | 439,751              | 109,923            | 226,227                 | 29%                     |
| 499 - MISCELLANEOUS STATE GRANT FUND            | 1,235,302                     | -                             | 440,185                 | 1,675,487          | 923,320              | 27,828             | 724,339                 | 43%                     |
| 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          | 4,025,801            | 118,696            | 576,707                 | 12%                     |
| 551 LIMITED ENGLISH PROFICIENCY                 | 442,847                       | -                             | 7,756                   | 450,603            | 319,431              | 11,346             | 119,826                 | 27%                     |
| 572 - TITLE I                                   | 2,093,936                     | -                             | 518                     | 2,094,454.00       | 1,484,580            | 24,136             | 585,738                 | 28%                     |
| 584 - Title IV-A                                | 142,147                       | -                             | 1,983                   | 144,130            | 97,697               | 6,124              | 40,309                  | 28%                     |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT   | 108,360                       | -                             | -                       | 108,360            | 80,527               | -                  | 27,833                  | 26%                     |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY      | 503,056                       | -                             | 4,000                   | 507,056            | 334,009              | -                  | 173,047                 | 34%                     |
| <b>TOTAL ALL FUNDS</b>                          | <b>263,573,653</b>            | <b>-</b>                      | <b>61,939,887</b>       | <b>325,513,540</b> | <b>156,885,132</b>   | <b>102,221,105</b> | <b>66,407,303</b>       | <b>20%</b>              |

**Investment Portfolio  
Month of April  
Fiscal Year 2025**

|                                                      | Institution                | Instrument Type                                      | Cost              | Purchase Date | Yield Rate | Maturity Date | Days to Maturity | Est. Interest Remaining |
|------------------------------------------------------|----------------------------|------------------------------------------------------|-------------------|---------------|------------|---------------|------------------|-------------------------|
| INTERIM FUNDS                                        |                            |                                                      |                   |               |            |               |                  |                         |
| Certificates of Deposit and CDARS                    |                            |                                                      |                   |               |            |               |                  |                         |
| 1                                                    | BMW Bank of North America  | CD                                                   | \$ 248,004.00     | 8/13/2021     | 0.902%     | 8/13/2025     | 105 \$           | 1,983.81                |
| 2                                                    | BMO Harris Bank            | CD                                                   | \$ 247,879.50     | 2/18/2021     | 0.640%     | 2/18/2026     | 294 \$           | 2,490.00                |
| 3                                                    | Blue Ridge Bank Inc.       | CD                                                   | \$ 242,889.80     | 2/28/2023     | 4.302%     | 2/28/2028     | 1034 \$          | 31,854.20               |
| CD and CDARS Totals                                  |                            |                                                      | \$ 738,773.30     |               |            |               |                  |                         |
| Commercial Paper, US Treasury & Federal Agency       |                            |                                                      |                   |               |            |               |                  |                         |
| 4                                                    | TVA                        | Agency Bond                                          | \$ 2,046,647.35   | 3/15/2024     | 5.044%     | 5/15/2025     | 15 \$            | 111,415.15              |
| 5                                                    | J.P. Morgan Securities LLC | Commercial Paper                                     | \$ 1,113,775.50   | 12/17/2024    | 4.484%     | 5/19/2025     | 19 \$            | 21,224.50               |
| 6                                                    | MUFG Bank, Ltd.            | Commercial Paper                                     | \$ 4,248,260.85   | 10/29/2024    | 4.590%     | 5/27/2025     | 27 \$            | 113,739.15              |
| 7                                                    | Credit Agricole Corporate  | Commercial Paper                                     | \$ 3,419,398.83   | 10/29/2024    | 4.557%     | 6/30/2025     | 61 \$            | 105,601.17              |
| 8                                                    | FNMA                       | Agency Bond - Callable Qtrly                         | \$ 245,000.00     | 7/22/2020     | 0.710%     | 7/22/2025     | 83 \$            | 869.75                  |
| 9                                                    | FHLB                       | Agency Bond - Callable One Time                      | \$ 1,000,000.00   | 8/18/2021     | 0.900%     | 8/18/2025     | 110 \$           | 3,500.00                |
| 10                                                   | FHLB                       | Agency Bond - Callable One Time                      | \$ 1,250,000.00   | 8/26/2021     | 0.750%     | 8/26/2025     | 118 \$           | 4,687.50                |
| 11                                                   | FNMA                       | Agency Bond - Callable Qtrly                         | \$ 1,000,000.00   | 9/30/2020     | 0.550%     | 9/30/2025     | 153 \$           | 2,750.00                |
| 12                                                   | FNMA                       | Agency Bond - Callable Qtrly                         | \$ 499,875.00     | 11/6/2020     | 0.590%     | 10/20/2025    | 173 \$           | 1,575.00                |
| 13                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,473,062.50   | 3/15/2024     | 4.792%     | 11/15/2025    | 199 \$           | 73,537.50               |
| 14                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,188,068.75   | 12/18/2024    | 4.303%     | 11/15/2025    | 199 \$           | 46,674.41               |
| 15                                                   | FAMCA                      | Agency Bond                                          | \$ 1,698,300.00   | 1/15/2021     | 0.500%     | 1/15/2026     | 260 \$           | 9,860.00                |
| 16                                                   | FHLB                       | Agency Bond                                          | \$ 1,021,368.50   | 12/18/2024    | 4.328%     | 5/26/2026     | 391 \$           | 64,027.61               |
| 17                                                   | FHLB                       | Agency Bond                                          | \$ 913,130.00     | 3/27/2023     | 3.780%     | 6/12/2026     | 408 \$           | 99,995.00               |
| 18                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,439,186.13   | 2/29/2024     | 4.549%     | 8/15/2026     | 472 \$           | 100,642.01              |
| 19                                                   | FHLB                       | Agency Bond                                          | \$ 909,700.00     | 6/7/2023      | 4.183%     | 10/28/2026    | 546 \$           | 109,800.00              |
| 20                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 504,594.73     | 8/27/2024     | 3.844%     | 11/15/2026    | 564 \$           | 41,405.27               |
| 21                                                   | FHLB                       | Agency Bond                                          | \$ 2,032,554.00   | 12/7/2022     | 4.054%     | 12/11/2026    | 590 \$           | 147,446.00              |
| 22                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,981,484.38   | 2/29/2024     | 4.462%     | 2/15/2027     | 656 \$           | 183,515.63              |
| 23                                                   | FHLB                       | Agency Bond - Callable One Time                      | \$ 1,393,770.00   | 3/31/2023     | 4.286%     | 2/18/2027     | 659 \$           | 184,230.00              |
| 24                                                   | FHLB                       | Agency Bond                                          | \$ 1,720,417.00   | 7/22/2024     | 4.387%     | 3/12/2027     | 681 \$           | 145,333.00              |
| 25                                                   | U.S. Treasury              | U.S. Treasury Bond                                   | \$ 1,726,053.91   | 7/9/2024      | 4.454%     | 3/15/2027     | 684 \$           | 156,421.09              |
| 26                                                   | FFCB                       | Agency Bond                                          | \$ 243,171.12     | 4/10/2023     | 3.639%     | 3/29/2027     | 698 \$           | 16,028.88               |
| 27                                                   | FHLB                       | Agency Bond                                          | \$ 1,596,000.00   | 4/22/2024     | 4.841%     | 4/9/2027      | 709 \$           | 156,000.00              |
| 28                                                   | FFCB                       | Agency Bond                                          | \$ 501,335.00     | 5/1/2023      | 3.875%     | 4/26/2027     | 726 \$           | 37,415.00               |
| 29                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,057,943.36   | 11/14/2022    | 4.014%     | 4/30/2027     | 730 \$           | 118,381.64              |
| 30                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,494,902.34   | 5/31/2022     | 2.698%     | 5/31/2027     | 761 \$           | 103,535.16              |
| 31                                                   | FHLB                       | Agency Bond                                          | \$ 1,524,240.00   | 7/19/2022     | 3.141%     | 6/11/2027     | 772 \$           | 107,010.00              |
| 32                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 947,148.43     | 11/14/2022    | 3.991%     | 7/31/2027     | 822 \$           | 121,601.56              |
| 33                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 938,632.81     | 12/16/2022    | 3.693%     | 8/15/2027     | 837 \$           | 117,617.19              |
| 34                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,231,738.28   | 9/7/2022      | 3.447%     | 8/31/2027     | 853 \$           | 115,917.97              |
| 35                                                   | FFCB                       | Agency Bond                                          | \$ 249,070.00     | 9/30/2022     | 4.083%     | 9/29/2027     | 882 \$           | 25,930.00               |
| 36                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 994,004.88     | 12/16/2022    | 3.676%     | 9/30/2027     | 883 \$           | 81,542.02               |
| 37                                                   | FFCB                       | Agency Bond                                          | \$ 501,455.00     | 11/1/2022     | 4.309%     | 10/27/2027    | 910 \$           | 53,232.50               |
| 38                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 2,508,331.05   | 11/10/2022    | 4.274%     | 10/31/2027    | 914 \$           | 277,059.60              |
| 39                                                   | FFCB                       | Agency Bond                                          | \$ 249,150.00     | 11/29/2022    | 4.076%     | 11/29/2027    | 943 \$           | 30,850.00               |
| 40                                                   | FHLB                       | Agency Bond                                          | \$ 2,041,440.00   | 12/16/2022    | 3.788%     | 12/10/2027    | 954 \$           | 213,560.00              |
| 41                                                   | FHLB                       | Agency Bond                                          | \$ 1,863,840.00   | 2/28/2024     | 4.475%     | 12/10/2027    | 954 \$           | 286,160.00              |
| 42                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,451,953.13   | 3/20/2024     | 4.090%     | 1/31/2028     | 1006 \$          | 205,546.88              |
| 43                                                   | FFCB                       | Agency Bond                                          | \$ 1,996,100.00   | 2/28/2024     | 4.429%     | 2/28/2028     | 1034 \$          | 266,400.00              |
| 44                                                   | FFCB                       | Agency Bond                                          | \$ 1,489,575.00   | 3/20/2024     | 4.442%     | 3/20/2028     | 1055 \$          | 201,675.00              |
| 45                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,919,375.00   | 9/13/2023     | 4.473%     | 4/30/2028     | 1096 \$          | 290,625.00              |
| 46                                                   | FFCB                       | Agency Bond                                          | \$ 1,003,120.00   | 6/20/2024     | 4.413%     | 6/7/2028      | 1134 \$          | 154,380.00              |
| 47                                                   | FHLB                       | Agency Bond                                          | \$ 1,452,176.40   | 10/2/2023     | 4.692%     | 6/9/2028      | 1136 \$          | 268,567.35              |
| 48                                                   | FFCB                       | Agency Bond                                          | \$ 2,249,887.50   | 7/28/2023     | 4.251%     | 7/17/2028     | 1174 \$          | 334,800.00              |
| 49                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,265,136.72   | 2/2/2024      | 3.829%     | 7/31/2028     | 1188 \$          | 165,332.03              |
| 50                                                   | U.S. Treasury              | U.S. Treasury Bond                                   | \$ 2,353,515.63   | 2/20/2024     | 4.326%     | 8/15/2028     | 1203 \$          | 398,046.88              |
| 51                                                   | FHLB                       | Agency Bond                                          | \$ 2,998,530.00   | 9/8/2023      | 4.384%     | 9/8/2028      | 1227 \$          | 460,845.00              |
| 52                                                   | Farmer Mac                 | Agency Bond                                          | \$ 875,000.00     | 10/23/2023    | 5.000%     | 10/23/2028    | 1272 \$          | 153,125.00              |
| 53                                                   | FFCB                       | Agency Bond                                          | \$ 1,745,800.00   | 11/27/2023    | 5.000%     | 11/27/2028    | 1307 \$          | 319,200.00              |
| 54                                                   | FHLB                       | Agency Bond                                          | \$ 1,502,310.00   | 8/27/2024     | 3.712%     | 11/27/2028    | 1307 \$          | 222,690.00              |
| 55                                                   | PEFCO                      | Agency Bond                                          | \$ 1,259,175.00   | 1/31/2024     | 4.133%     | 12/15/2028    | 1325 \$          | 205,825.00              |
| 56                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,641,650.98   | 3/20/2024     | 4.322%     | 1/31/2029     | 1372 \$          | 289,749.02              |
| 57                                                   | FFCB                       | Agency Bond                                          | \$ 2,478,775.00   | 2/20/2024     | 4.316%     | 2/13/2029     | 1385 \$          | 433,725.00              |
| 58                                                   | FFCB                       | Agency Bond - Callable One Time                      | \$ 1,361,629.72   | 8/27/2024     | 3.816%     | 3/7/2029      | 1407 \$          | 222,317.48              |
| 59                                                   | FFCB                       | Agency Bond                                          | \$ 1,483,980.00   | 3/20/2024     | 4.365%     | 3/20/2029     | 1420 \$          | 263,520.00              |
| 60                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,524,257.81   | 7/9/2024      | 4.248%     | 4/30/2029     | 1461 \$          | 253,242.49              |
| 61                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,254,248.05   | 7/2/2024      | 4.421%     | 5/31/2029     | 1492 \$          | 248,876.95              |
| 62                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,240,380.86   | 7/2/2024      | 4.423%     | 6/30/2029     | 1522 \$          | 248,681.64              |
| 63                                                   | FHLB                       | Agency Bond                                          | \$ 1,241,044.95   | 7/18/2024     | 4.388%     | 7/18/2029     | 1540 \$          | 264,346.30              |
| 64                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 837,858.40     | 8/27/2024     | 3.651%     | 7/31/2029     | 1553 \$          | 135,641.60              |
| 65                                                   | FFCB                       | Agency Bond - Callable                               | \$ 1,643,757.50   | 9/25/2024     | 3.616%     | 8/15/2029     | 1568 \$          | 283,430.00              |
| 66                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 1,761,142.58   | 9/25/2024     | 3.483%     | 8/31/2029     | 1584 \$          | 274,326.17              |
| 67                                                   | FFCB                       | Agency Bond                                          | \$ 1,624,164.75   | 9/27/2024     | 3.511%     | 9/27/2029     | 1611 \$          | 256,772.75              |
| 68                                                   | U.S. Treasury              | U.S. Treasury Bond                                   | \$ 1,257,226.56   | 2/28/2025     | 4.118%     | 1/31/2030     | 1737 \$          | 254,289.32              |
| 69                                                   | U.S. Treasury              | U.S. Treasury Note                                   | \$ 994,726.56     | 2/28/2025     | 4.118%     | 2/28/2030     | 1765 \$          | 205,273.44              |
| Commercial Paper, US Treasury & Federal Agency Total |                            |                                                      | \$ 94,673,547.80  |               |            |               |                  |                         |
| Cash Accounts                                        |                            |                                                      |                   |               |            |               |                  |                         |
| 1                                                    | StarOhio (Reg.)            | Money Market                                         | \$ 78,727,748.81  | 4/30/2025     | 4.470%     | 5/1/2025      | 1 \$             | 9,641.45                |
| 2                                                    | StarOhio Sweep             | Money Market                                         | \$ 297,600.53     | 4/30/2025     | 4.470%     | 5/1/2025      | 1 \$             | 36.45                   |
| 3                                                    | StarOhio Sweep             | Money Market                                         | \$ 98,934.61      | 4/30/2025     | 4.470%     | 5/1/2025      | 1 \$             | 12.12                   |
| 4                                                    | RedTree Investment Group   | Various (U.S. Gov't Agency Notes & Commercial Paper) | \$ 27,076,404.88  | 4/30/2025     | 4.370%     | 5/1/2025      | 1 \$             | 3,241.75                |
| 5                                                    | Huntington                 | Concentration - Sweep Acct.                          | \$ 11,517,285.00  | 4/30/2025     | 1.814%     | 5/1/2025      | 1 \$             | 572.39                  |
| Cash Accounts Total                                  |                            |                                                      | \$ 117,717,973.83 |               |            |               |                  |                         |
| Total Interim Funds                                  |                            |                                                      | \$ 213,130,294.93 |               |            |               |                  |                         |
| ACTIVE FUNDS                                         |                            |                                                      |                   |               |            |               |                  |                         |
| 6                                                    | Huntington                 |                                                      | \$ 1,647,994.99   | 4/30/2025     | 1.814%     | 5/1/2025      | 1 \$             | 81.90                   |
| Total Active Funds                                   |                            |                                                      | \$ 1,647,994.99   |               |            |               |                  |                         |
| Total Active and Interim Funds                       |                            |                                                      | \$ 214,778,289.92 |               |            |               |                  |                         |

**Investment Portfolio**  
**Building Projects Issue #1**  
**Month of April**  
**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> |
|----------------------------------|------------------------|------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS</b>             |                        |                        |                      |                   |                      |                         |                                |
| <u>Cash Accounts</u>             |                        |                        |                      |                   |                      |                         |                                |
| 1 U.S. Treasury                  | SLGS                   | \$ 3,121,572.12        | 4/30/2025            | 3.310%            | 5/1/2025             | 1                       | \$ 283.08                      |
| 2 StarOhio Sweep                 | Money Market           | \$ 521.68              | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 0.06                        |
| 3 StarOhio Elem #13&14 Retainage | Money Market           | \$ 146,192.99          | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 17.90                       |
| <b>Total Interim Funds</b>       |                        | <u>\$ 3,268,286.79</u> |                      |                   |                      |                         |                                |

**Investment Portfolio  
Building Projects Issue #2  
Month of April  
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> |
|----------------------------|--------------------|------------------------|------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS</b>       |                    |                        |                        |                      |                   |                      |                         |                                |
| <u>Cash Accounts</u>       |                    |                        |                        |                      |                   |                      |                         |                                |
| 1                          | U.S. Treasury      | SLGS                   | \$ 9,455,674.13        | 4/30/2025            | 3.310%            | 5/1/2025             | 1                       | \$ 857.49                      |
| 2                          | StarOhio Sweep     | Money Market           | \$ 1,941.58            | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 0.24                        |
| <b>Cash Accounts Total</b> |                    |                        | <u>\$ 9,457,615.71</u> |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b> |                    |                        | <u>\$ 9,457,615.71</u> |                      |                   |                      |                         |                                |

**Investment Portfolio**  
**Building Projects Issue #3**  
**Month of April**  
**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> |
|-----------------------------------------------------------------|------------------------|-------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS</b>                                            |                        |                         |                      |                   |                      |                         |                                |
| <u>Commercial Paper, US Treasury &amp; Federal Agency</u>       |                        |                         |                      |                   |                      |                         |                                |
| 1 TVA                                                           | Agency Bond            | \$ 1,924,575.20         | 3/13/2024            | 4.947%            | 5/15/2025            | 15                      | \$ 102,999.80                  |
| 2 MUFG Bank, Ltd.                                               | Commercial Paper       | \$ 1,946,986.67         | 10/18/2024           | 4.602%            | 5/19/2025            | 19                      | \$ 53,013.33                   |
| 3 FHLB                                                          | Agency Bond            | \$ 3,000,060.00         | 3/13/2024            | 4.904%            | 6/6/2025             | 37                      | \$ 73,440.00                   |
| 4 MUFG Bank, Ltd.                                               | Commercial Paper       | \$ 1,940,330.00         | 10/18/2024           | 4.602%            | 6/18/2025            | 49                      | \$ 59,670.00                   |
| 5 FHLB                                                          | Agency Bond            | \$ 3,083,087.30         | 3/13/2024            | 4.863%            | 7/7/2025             | 68                      | \$ 76,106.95                   |
| 6 U.S. Treasury                                                 | U.S. Treasury Note     | \$ 2,462,315.63         | 3/13/2024            | 4.804%            | 8/15/2025            | 107                     | \$ 97,059.38                   |
| 7 FHLB                                                          | Agency Bond            | \$ 2,421,425.00         | 3/13/2024            | 4.826%            | 9/12/2025            | 135                     | \$ 111,387.50                  |
| 8 U.S. Treasury                                                 | U.S. Treasury Note     | \$ 650,010.74           | 3/13/2024            | 4.751%            | 10/15/2025           | 168                     | \$ 18,908.00                   |
| 9 Natixis                                                       | Commercial Paper       | \$ 546,351.56           | 4/10/2025            | 4.202%            | 11/10/2025           | 194                     | \$ 13,648.44                   |
| 10 U.S. Treasury                                                | U.S. Treasury Note     | \$ 5,279,545.31         | 3/14/2024            | 4.536%            | 5/15/2026            | 380                     | \$ 392,992.19                  |
| 11 U.S. Treasury                                                | U.S. Treasury Note     | \$ 5,334,396.09         | 3/14/2024            | 4.522%            | 6/15/2026            | 411                     | \$ 378,491.41                  |
| 12 U.S. Treasury                                                | U.S. Treasury Note     | \$ 5,380,210.16         | 3/14/2024            | 4.496%            | 7/15/2026            | 441                     | \$ 362,939.84                  |
| 13 U.S. Treasury                                                | U.S. Treasury Note     | \$ 5,367,600.78         | 3/14/2024            | 4.475%            | 8/15/2026            | 472                     | \$ 365,461.72                  |
| <b>Commercial Paper, US Treasury &amp; Federal Agency Total</b> |                        | <u>\$ 39,336,894.44</u> |                      |                   |                      |                         |                                |
| <u>Cash Accounts</u>                                            |                        |                         |                      |                   |                      |                         |                                |
| 1 StarOhio Sweep                                                | Money Market           | \$ 21,588,676.41        | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 2,643.87                    |
| 2 StarOhio Elem #15 Retainage                                   | Money Market           | \$ 1,218,827.74         | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 149.26                      |
| 3 StarOhio Elem #Preschool Addition                             | Money Market           | \$ 240,449.23           | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 29.45                       |
| <b>Cash Accounts Total</b>                                      |                        | <u>\$ 23,047,953.38</u> |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b>                                      |                        | <u>\$ 62,384,847.82</u> |                      |                   |                      |                         |                                |

**Investment Portfolio**  
**Building Projects Issue #4**  
**Month of April**  
**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> |
|-----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|-------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS</b>                                            |                                               |                                                      |                         |                      |                   |                      |                         |                                |
| <u>Commercial Paper, US Treasury &amp; Federal Agency</u>       |                                               |                                                      |                         |                      |                   |                      |                         |                                |
| 1                                                               | Credit Agricole Corporate and Investment Bank | Commercial Paper                                     | \$ 1,465,775.00         | 12/17/2024           | 4.544%            | 6/20/2025            | 51                      | \$ 34,225.00                   |
| 2                                                               | J.P. Securities LLC                           | Commercial Paper                                     | \$ 1,705,938.89         | 12/17/2024           | 4.514%            | 7/11/2025            | 72                      | \$ 44,061.11                   |
| 3                                                               | Credit Agricole Corporate and Investment Bank | Commercial Paper                                     | \$ 1,940,220.00         | 12/17/2024           | 4.546%            | 8/18/2025            | 110                     | \$ 59,780.00                   |
| 4                                                               | Natixis                                       | Commercial Paper                                     | \$ 3,868,190.00         | 12/17/2024           | 4.560%            | 9/12/2025            | 135                     | \$ 131,810.00                  |
| 5                                                               | U.S. Treasury                                 | U.S. Treasury Note                                   | \$ 2,499,511.70         | 12/18/2024           | 4.268%            | 10/15/2025           | 168                     | \$ 53,613.28                   |
| 6                                                               | U.S. Treasury                                 | U.S. Treasury Note                                   | \$ 2,454,687.50         | 12/18/2024           | 4.303%            | 11/15/2025           | 199                     | \$ 96,434.74                   |
| 7                                                               | FFCB                                          | Agency Bond                                          | \$ 2,500,000.00         | 12/20/2024           | 4.250%            | 12/19/2025           | 233                     | \$ 105,954.86                  |
| 8                                                               | FHLB                                          | Agency Bond - Callable                               | \$ 2,403,400.00         | 12/18/2024           | 4.298%            | 1/28/2026            | 273                     | \$ 114,100.00                  |
| 9                                                               | FHLB                                          | Agency Bond - Callable                               | \$ 2,396,450.00         | 12/18/2024           | 4.307%            | 2/24/2026            | 300                     | \$ 120,550.00                  |
| 10                                                              | FHLB                                          | Agency Bond - Callable                               | \$ 718,920.75           | 12/18/2024           | 4.352%            | 3/16/2026            | 320                     | \$ 37,641.75                   |
| 11                                                              | FHLB                                          | Agency Bond - Callable                               | \$ 1,438,245.00         | 12/18/2024           | 4.325%            | 3/17/2026            | 321                     | \$ 75,255.00                   |
| 12                                                              | FHLB                                          | Agency Bond - Callable                               | \$ 1,437,270.00         | 12/18/2024           | 4.300%            | 4/15/2026            | 350                     | \$ 78,030.00                   |
| 13                                                              | FHLB                                          | Agency Bond - Callable                               | \$ 852,744.60           | 12/19/2024           | 4.341%            | 4/15/2026            | 350                     | \$ 46,600.40                   |
| 14                                                              | FHLB                                          | Agency Bond - Callable                               | \$ 1,909,100.00         | 12/18/2024           | 4.328%            | 5/26/2026            | 391                     | \$ 119,677.78                  |
| 15                                                              | U.S. Treasury                                 | U.S. Treasury Note                                   | \$ 1,997,265.62         | 12/19/2024           | 4.220%            | 6/15/2026            | 411                     | \$ 125,577.78                  |
| 16                                                              | U.S. Treasury                                 | U.S. Treasury Note                                   | \$ 1,506,328.13         | 12/19/2024           | 4.218%            | 7/15/2026            | 441                     | \$ 94,921.87                   |
| 17                                                              | U.S. Treasury                                 | U.S. Treasury Note                                   | \$ 956,679.69           | 12/19/2024           | 4.233%            | 8/15/2026            | 472                     | \$ 65,820.31                   |
| <b>Commercial Paper, US Treasury &amp; Federal Agency Total</b> |                                               |                                                      | <u>\$ 32,050,726.88</u> |                      |                   |                      |                         |                                |
| <u>Cash Accounts</u>                                            |                                               |                                                      |                         |                      |                   |                      |                         |                                |
| 1                                                               | StarOhio Sweep                                | Money Market                                         | \$ 3,066,427.52         | 4/30/2025            | 4.470%            | 5/1/2025             | 1                       | \$ 375.53                      |
| 2                                                               | RedTree Investment Group - Note Proceeds      | Various (U.S. Gov't Agency Notes & Commercial Paper) | \$ 14,057,300.30        | 4/30/2025            | 4.310%            | 5/1/2025             | 1                       | \$ 1,659.92                    |
| <b>Cash Accounts Total</b>                                      |                                               |                                                      | <u>\$ 17,123,727.82</u> |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b>                                      |                                               |                                                      | <u>\$ 49,174,454.70</u> |                      |                   |                      |                         |                                |

**Investment Revenue  
as of April 30, 2025**

| Fund                                    | Month to Date          | Year to Date            |
|-----------------------------------------|------------------------|-------------------------|
| General Fund (001)                      | \$ 802,320.44          | \$ 5,705,361.99         |
| Building Fund (004-9191)                | \$ 8,892.91            | \$ 186,760.54           |
| Building Fund (004-9220)                | \$ 25,260.92           | \$ 336,841.02           |
| Building Fund (004-9230)                | \$ 64,556.70           | \$ 534,012.59           |
| Building Fund (004-9240)                | \$ 191,189.04          | \$ 3,541,432.37         |
| Building Fund (004-9241)                | \$ 76,466.01           | \$ 117,154.40           |
| Food Services Fund (006)                | \$ 6,915.93            | \$ 70,478.79            |
| Self-Funded Health Insurance (024-9001) | \$ 48,691.51           | \$ 507,553.02           |
| Dublin Education Foundation (029-9001)  | \$ (1,648.27)          | \$ 17,595.49            |
| <b>TOTALS</b>                           | <b>\$ 1,222,645.19</b> | <b>\$ 11,017,190.21</b> |

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