

GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY



FOR THE MONTH ENDING

March 31, 2025

By Brian Kern, Treasurer/CFO

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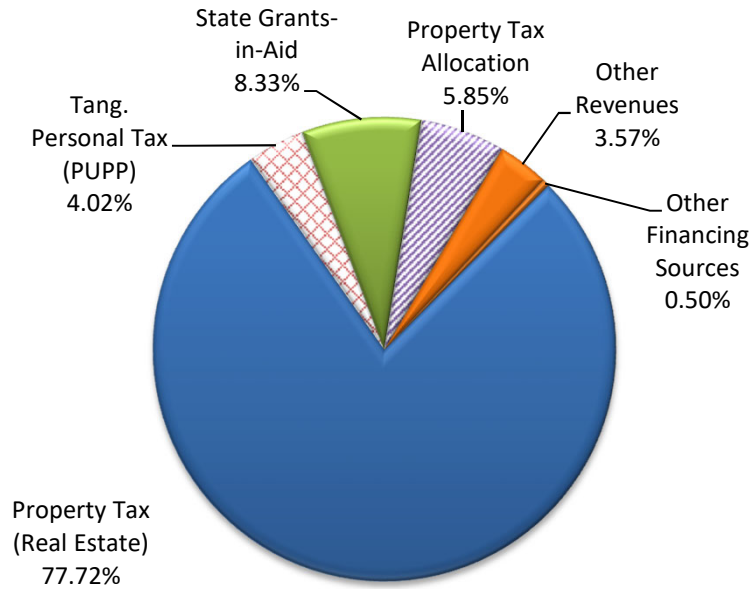
ALL FUND REPORTS

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DUBLIN CITY SCHOOLS

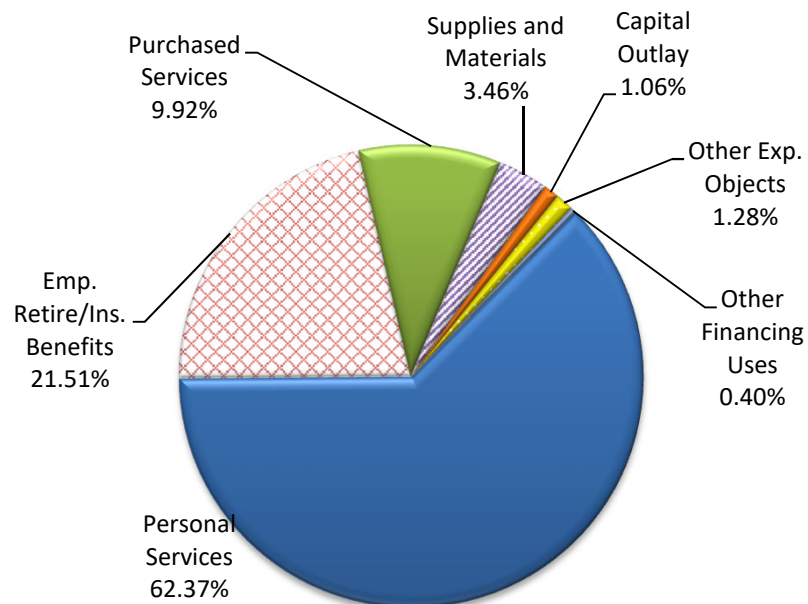
EST. GENERAL FUND REVENUE FY25

\$294,570,186



EST. GENERAL FUND EXPENDITURES FY25

\$294,491,756



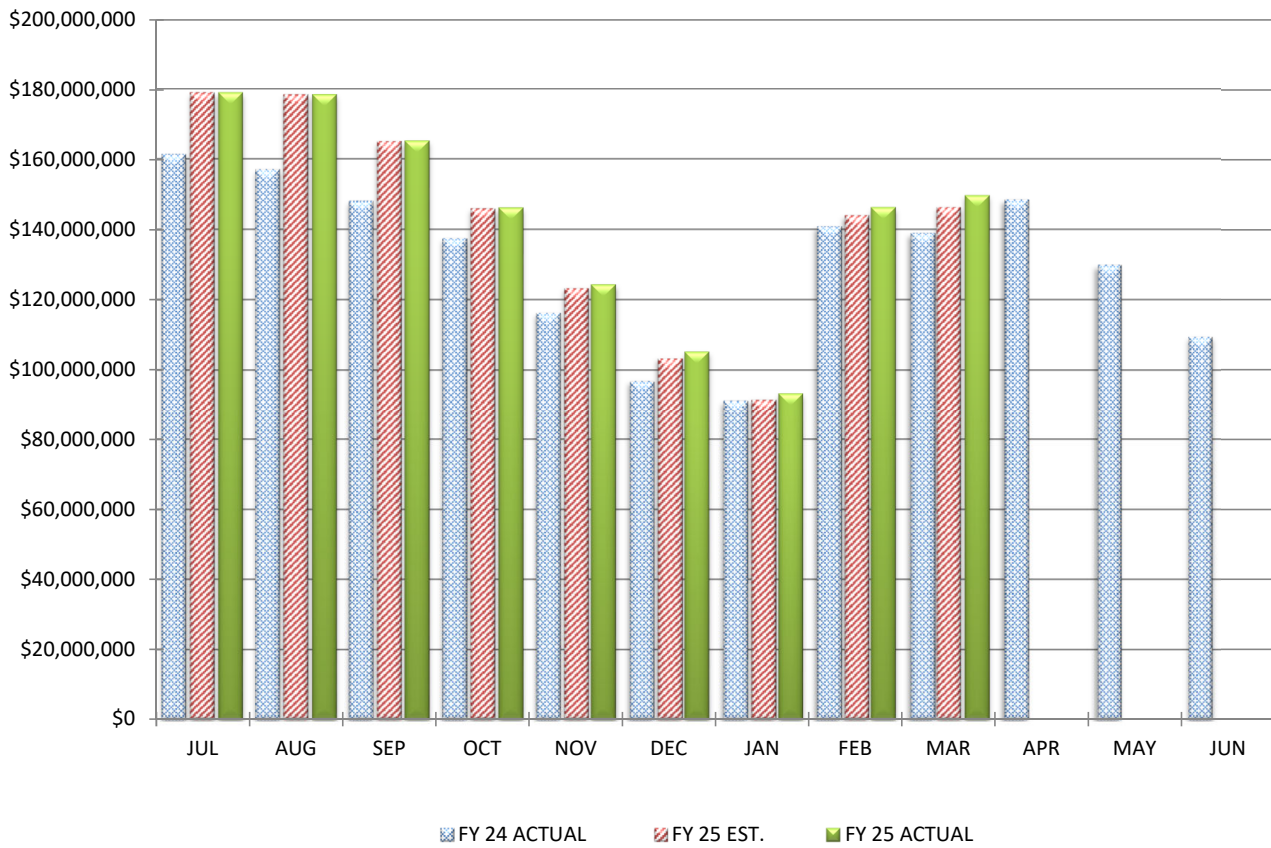
DUBLIN CITY SCHOOLS

COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$210,399,770	\$210,488,058	\$88,288	0.0%
Tangible Personal Property (PUPP)	10,992,609	10,985,408	(7,201)	-0.1%
Unrestricted State Grants-in-Aid	17,054,269	17,098,404	44,135	0.3%
Restricted State Grants-in-Aid	1,045,389	1,091,267	45,878	4.4%
Property Tax Allocation (Reimb.)	8,500,000	8,595,498	95,498	1.1%
All Other Revenues	7,699,013	9,369,156	1,670,143	21.7%
Total Revenues	255,691,050	257,627,791	1,936,741	0.8%
Other Financing Sources				
Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%
Advances-In	1,391,129	1,391,129	0	0.0%
All Other Financing Sources	39,766	72,014	32,248	81.1%
Total Other Financing Sources	1,430,895	1,463,143	32,248	2.3%
Total Revenues & Other Fin. Sources	\$257,121,945	\$259,090,934	\$1,968,989	0.8%
Expenditures				
Personal Services (Salaries & Wages)	\$137,335,732	\$137,582,310	\$246,578	0.2%
Retirement/Insurance Benefits	47,879,514	47,641,999	(237,515)	-0.5%
Purchased Services	21,933,238	21,397,032	(536,206)	-2.4%
Supplies and Materials	6,807,548	5,860,255	(947,293)	-13.9%
Capital Outlay	2,197,051	2,250,602	53,551	2.4%
Other Expenditure Objects	3,414,339	3,460,584	46,245	1.4%
Total Expenditures	219,567,422	218,192,782	(1,374,640)	-0.6%
Other Financing Uses				
Operating Transfers-Out	611,050	655,050	44,000	7.2%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$611,050	\$655,050	\$44,000	7.2%
Total Expenditures & Other Fin. Uses	\$220,178,472	\$218,847,832	(\$1,330,640)	-0.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$36,943,473	\$40,243,102	\$3,299,629	8.9%
Beginning Cash Balance July 1	\$109,528,096	\$109,528,096	\$0	0.0%
Ending Cash Balance	\$146,471,569	\$149,771,198	\$3,299,629	2.3%
Estimated Encumbrances	\$9,169,877	\$9,169,877	\$0	
Unreserved Fund Balance	\$137,301,692	\$140,601,321	\$3,299,629	

DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

COMPARISON OF MONTHLY ENDING CASH BALANCES

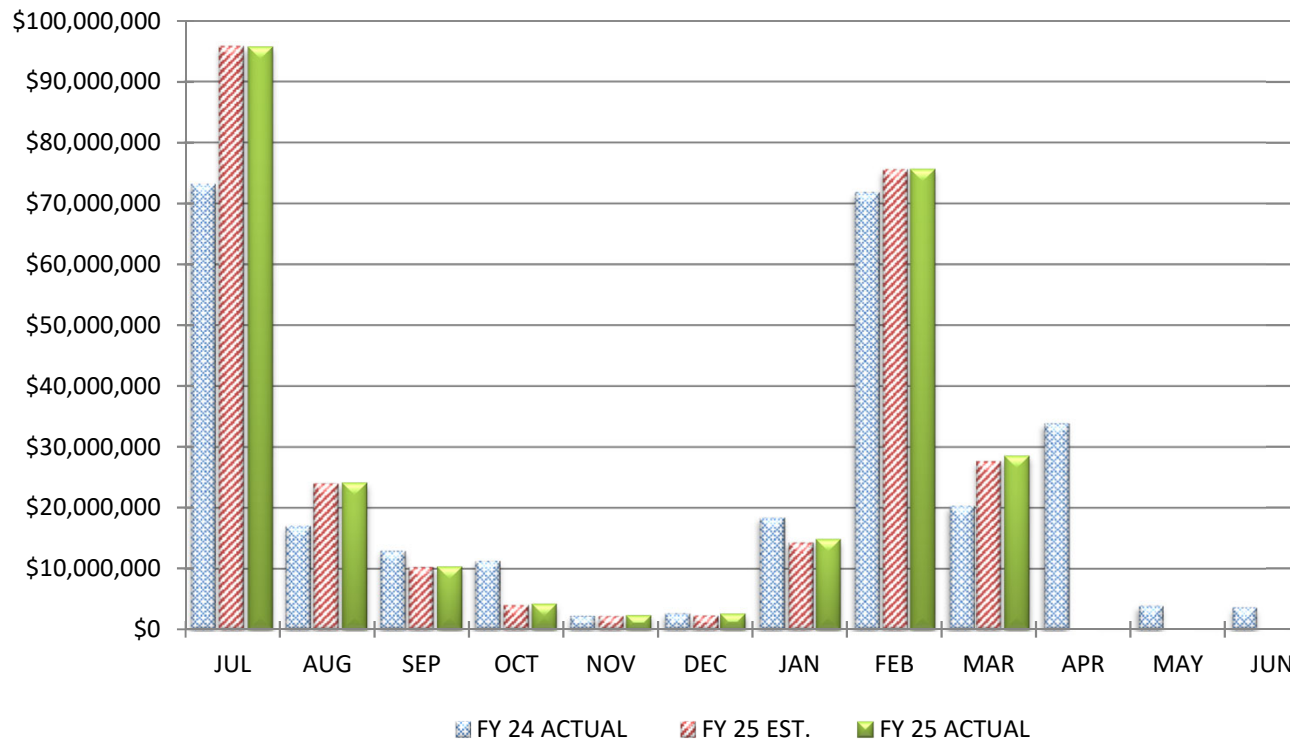
March 31, 2025

Actual Cash Balance		\$149,771,198
Estimated Cash Balance		\$146,471,569
Variance From Estimate	OVER	\$3,299,629
Percent Variance From Estimate	OVER	2.25%
Previous Year Cash Balance		\$138,980,647

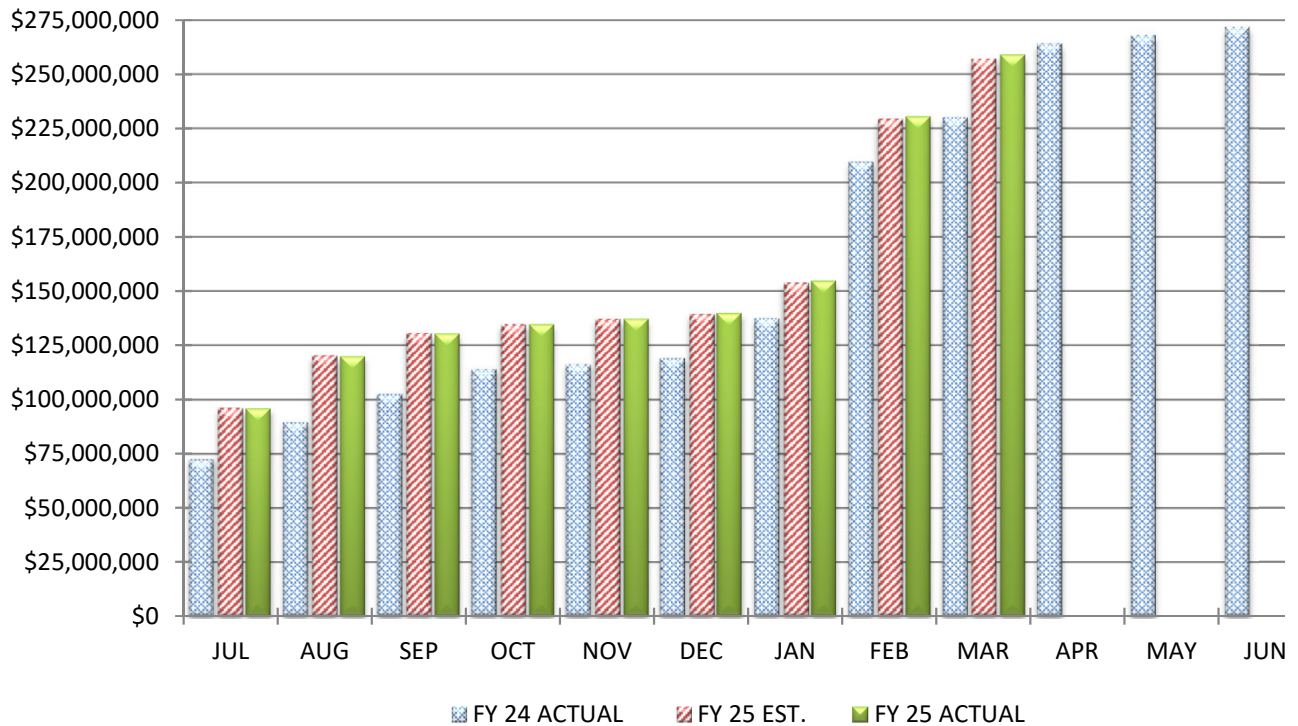
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

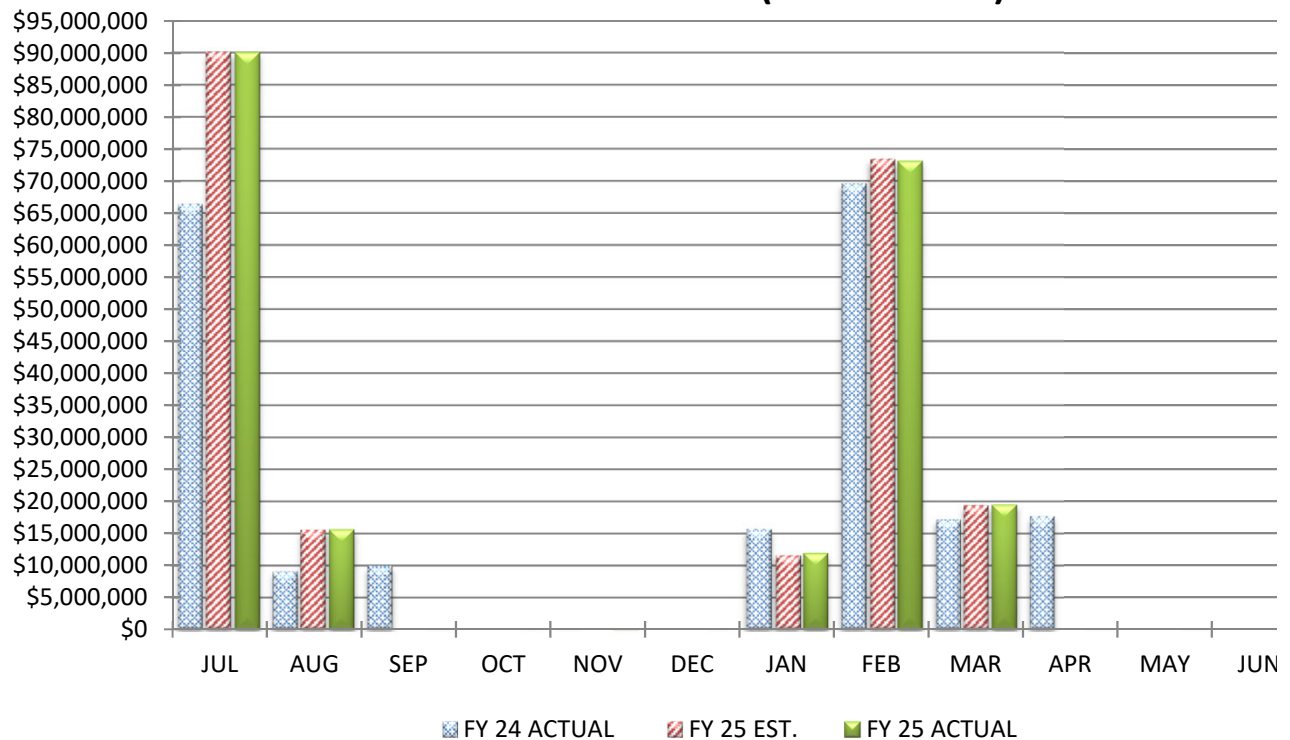
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

March 31, 2025				
		MONTH		
			YEAR-TO-DATE	
Actual Receipts		\$28,599,327		\$259,090,934
Estimated Receipts		\$27,845,010		\$257,121,945
Variance From Estimate	OVER	\$754,317	OVER	\$1,968,989
Variance From Estimate	OVER	2.71%	OVER	0.77%
Actual Prior Year		\$20,387,740		\$230,084,311
Total 2024-2025 Estimate				\$294,570,186
Percent Of Total Estimate Received				87.96%
Percent Of Budget Year Completed		9 Months		75.00%

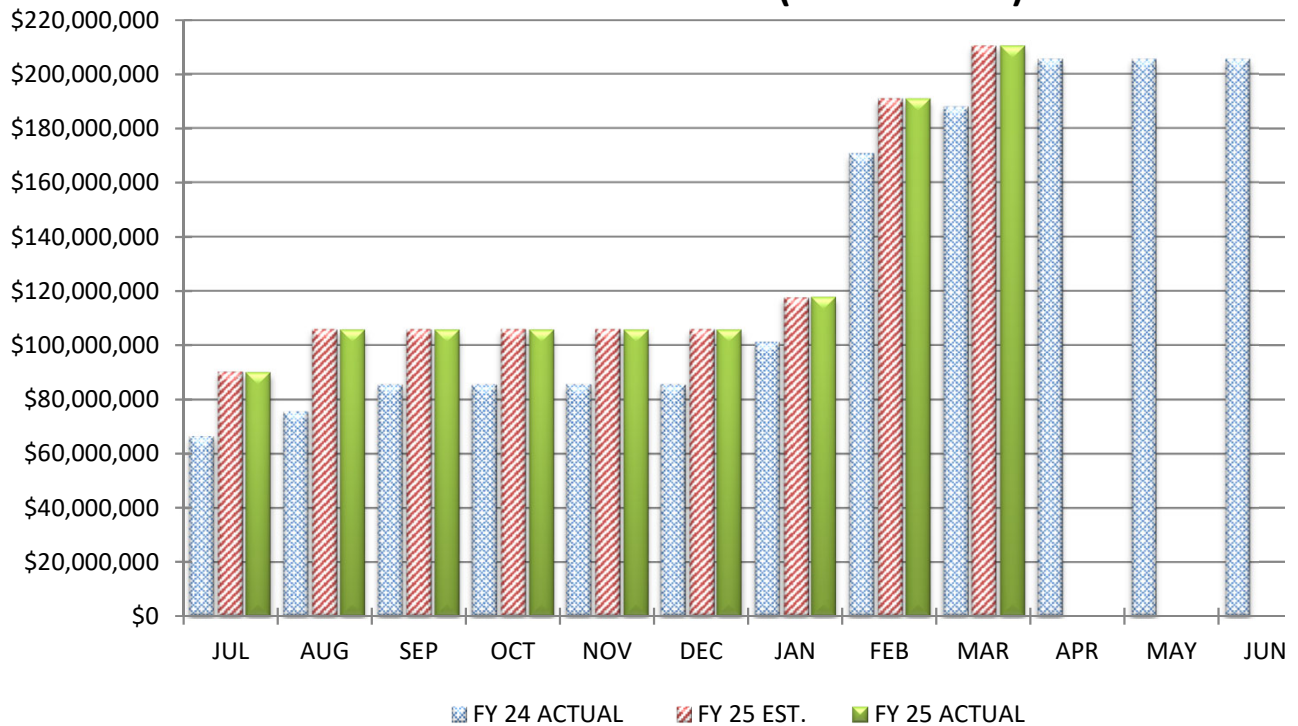
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

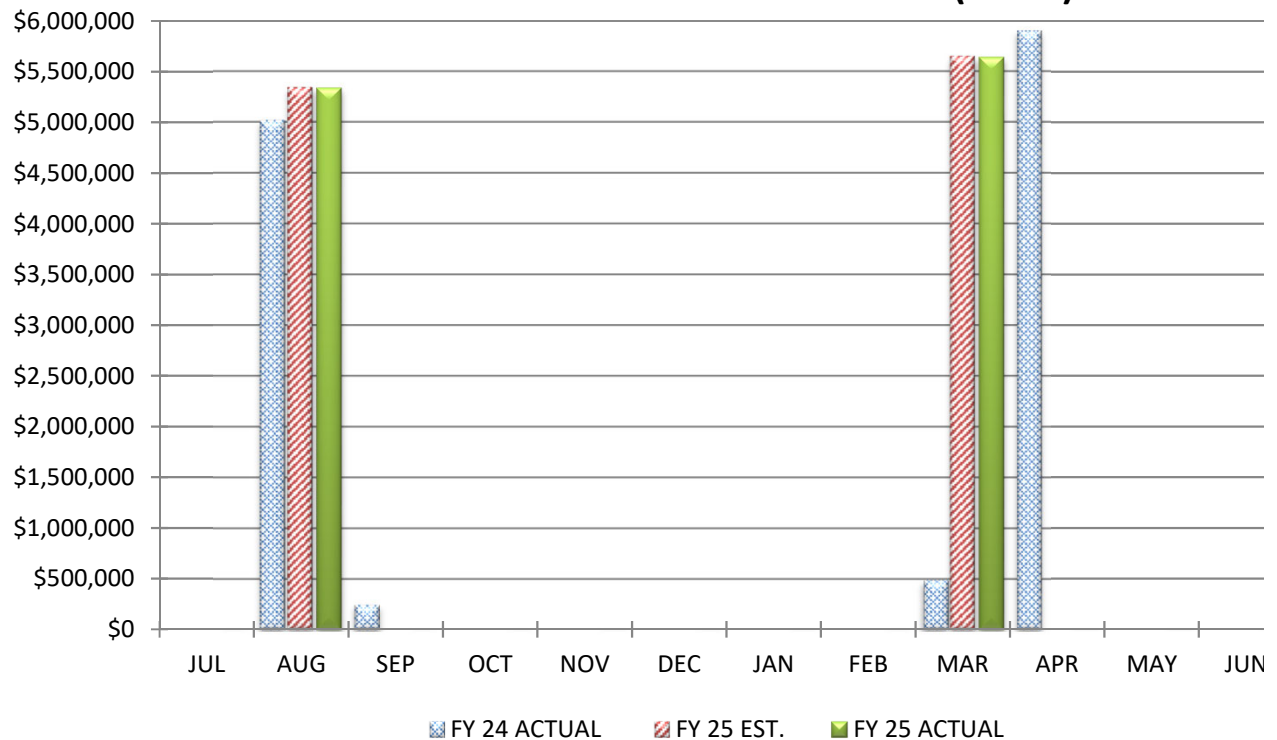
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

March 31, 2025					
		MONTH		YEAR-TO-DATE	
Actual Real Estate Tax Receipts		\$19,539,854		\$210,488,058	
Estimated Real Estate Tax Receipts		\$19,502,956		\$210,399,770	
Variance From Estimate	OVER	\$36,898	OVER	\$88,288	
Variance From Estimate	OVER	0.19%	OVER	0.04%	
Actual Prior Year		\$17,166,431		\$187,757,817	
Total 2024-2025 Estimate				\$228,954,588	
Percent Of Total Estimate Received				91.93%	
Percent Of Budget Year Completed		9 months		75.00%	

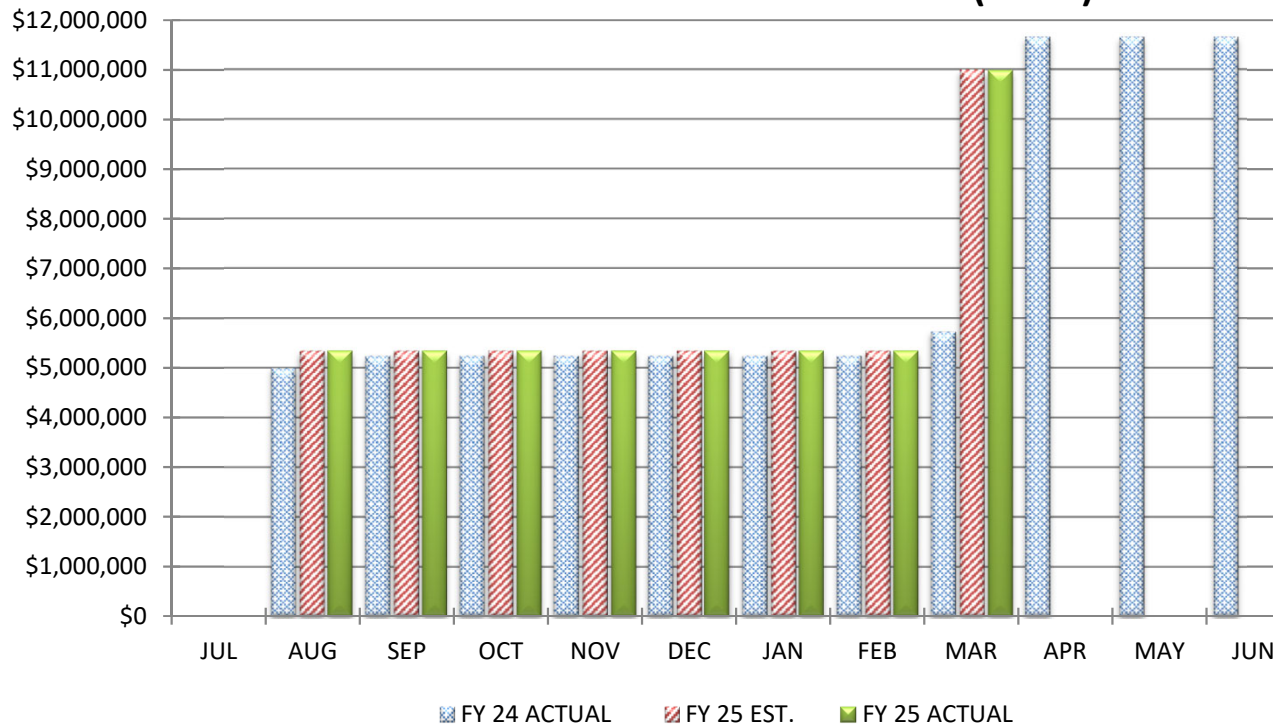
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

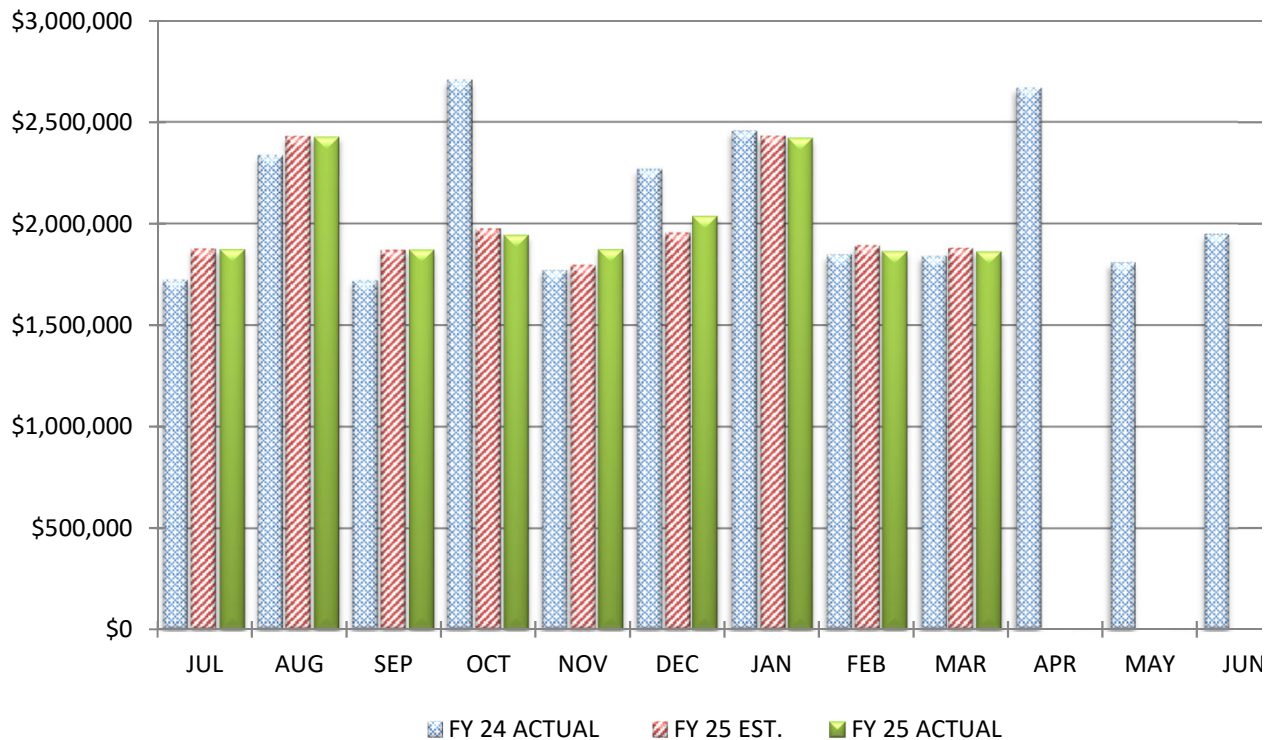
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

March 31, 2025				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$5,643,522		\$10,985,408
Estimated PUPP Tax Receipts		\$5,650,723		\$10,992,609
Variance From Estimate	UNDER	(\$7,201)	UNDER	(\$7,201)
Variance From Estimate	UNDER	-0.13%	UNDER	-0.07%
Actual Prior Year		\$489,065		\$5,749,042
Total 2024-2025 Estimate				\$11,855,588
Percent Of Total Estimate Received				92.66%
Percent Of Budget Year Completed		9 months		75.00%

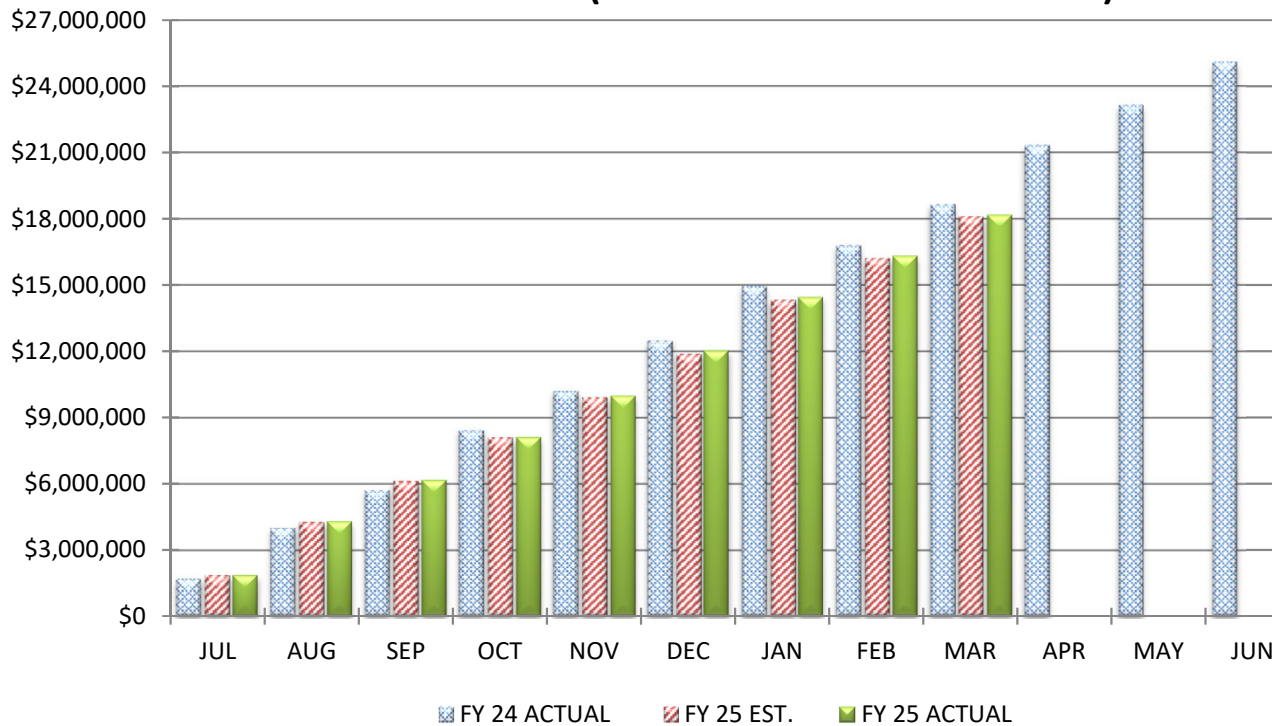
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

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



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



DUBLIN CITY SCHOOLS

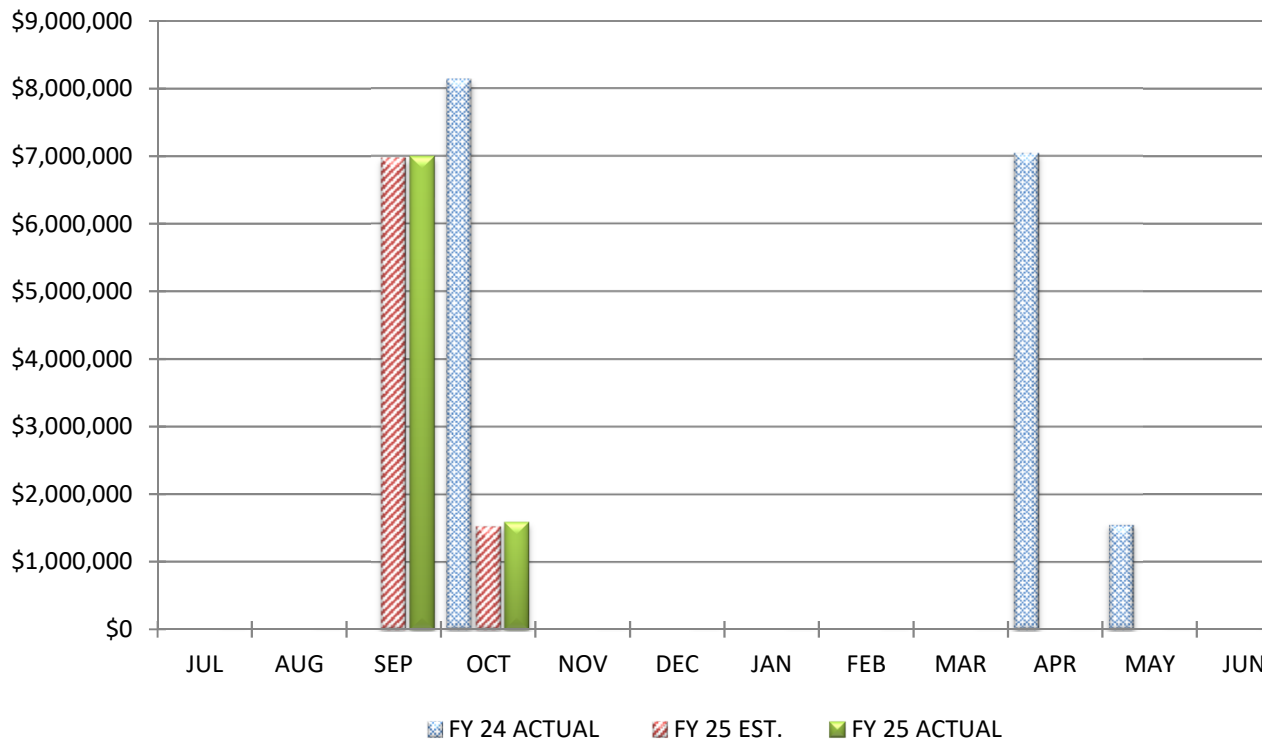
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

March 31, 2025				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,863,525		\$18,189,671
Estimated State Receipts		\$1,879,159		\$18,099,658
Variance From Estimate	UNDER	(\$15,634)	OVER	\$90,013
Variance From Estimate	UNDER	-0.83%	OVER	0.50%
Actual Prior Year		\$1,839,941		\$18,668,772
Total 2024-2025 Estimate				\$24,552,251
Percent Of Total Estimate Received				74.09%
Percent Of Budget Year Completed		9 months		75.00%

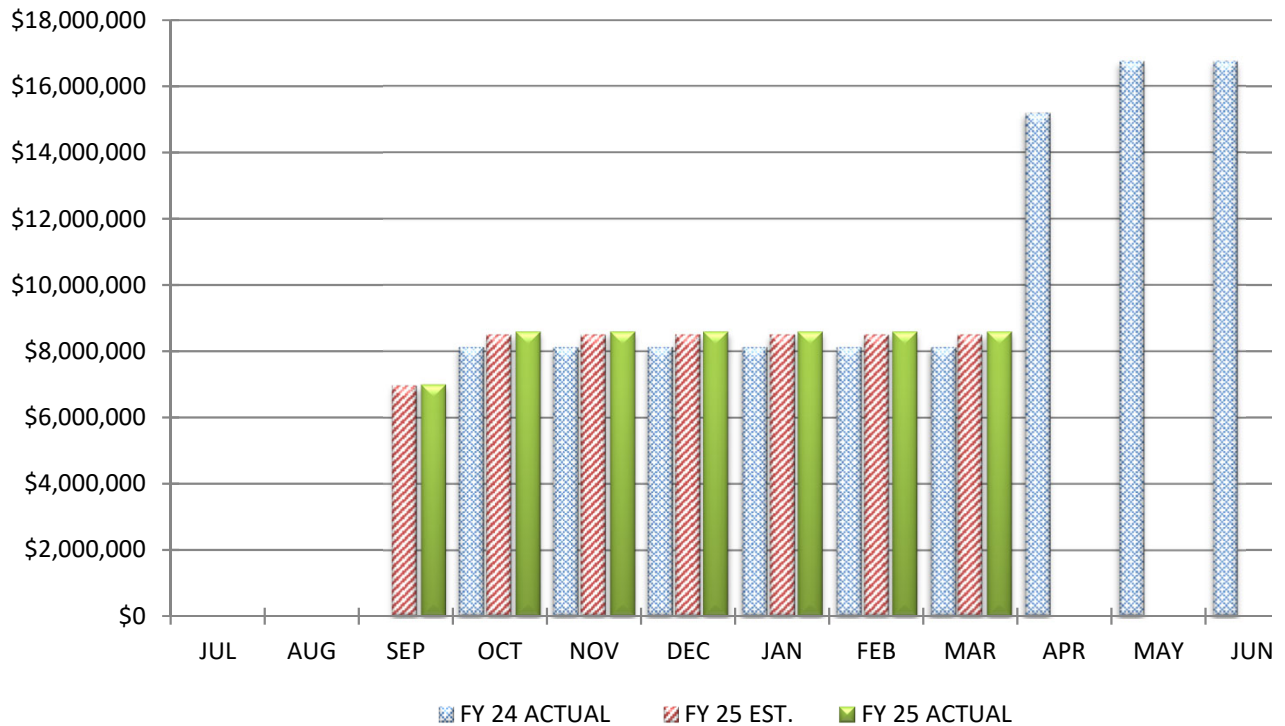
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

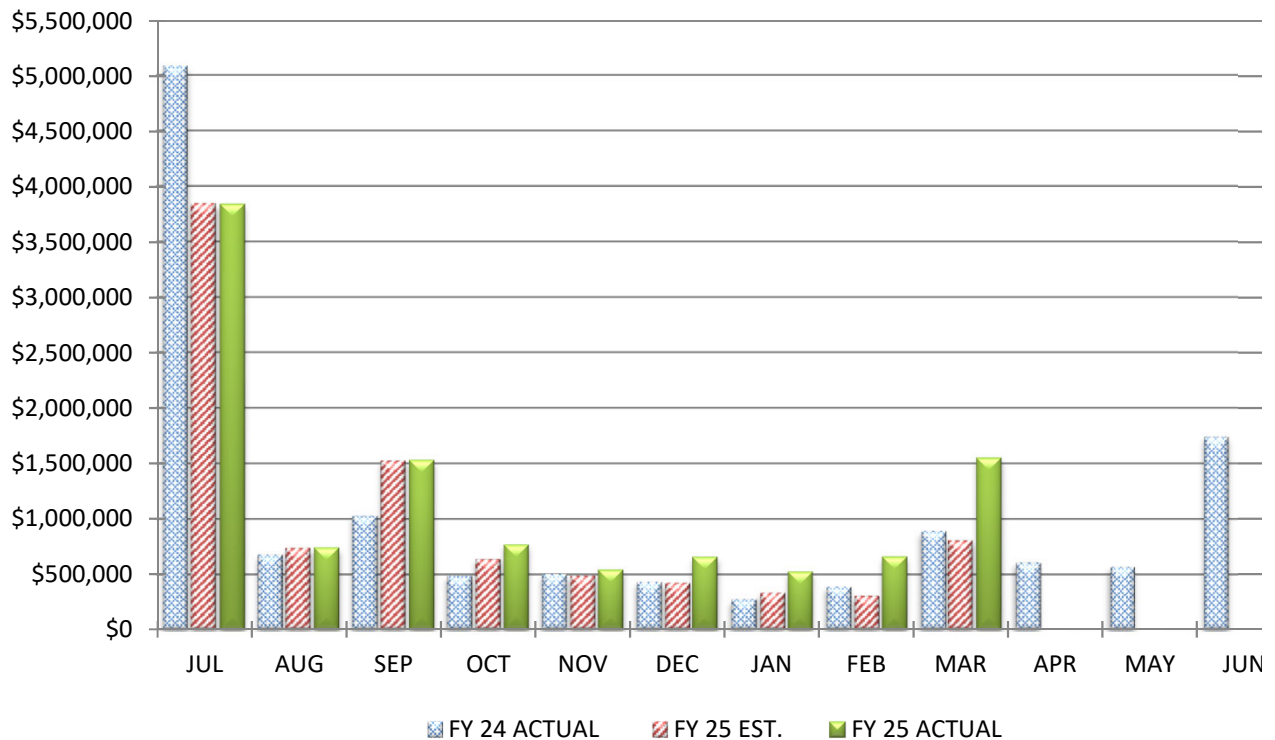
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

	March 31, 2025	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$8,595,498
Estimated Tax Allocation Receipts	\$0	\$8,500,000
Variance From Estimate	\$0 OVER	\$95,498
Variance From Estimate	0.00% OVER	1.12%
Actual Prior Year	\$0	\$8,138,281
Total 2024-2025 Estimate		\$17,242,073
Percent Of Total Estimate Received		49.85%
Percent Of Budget Year Completed	9 months	75.00%

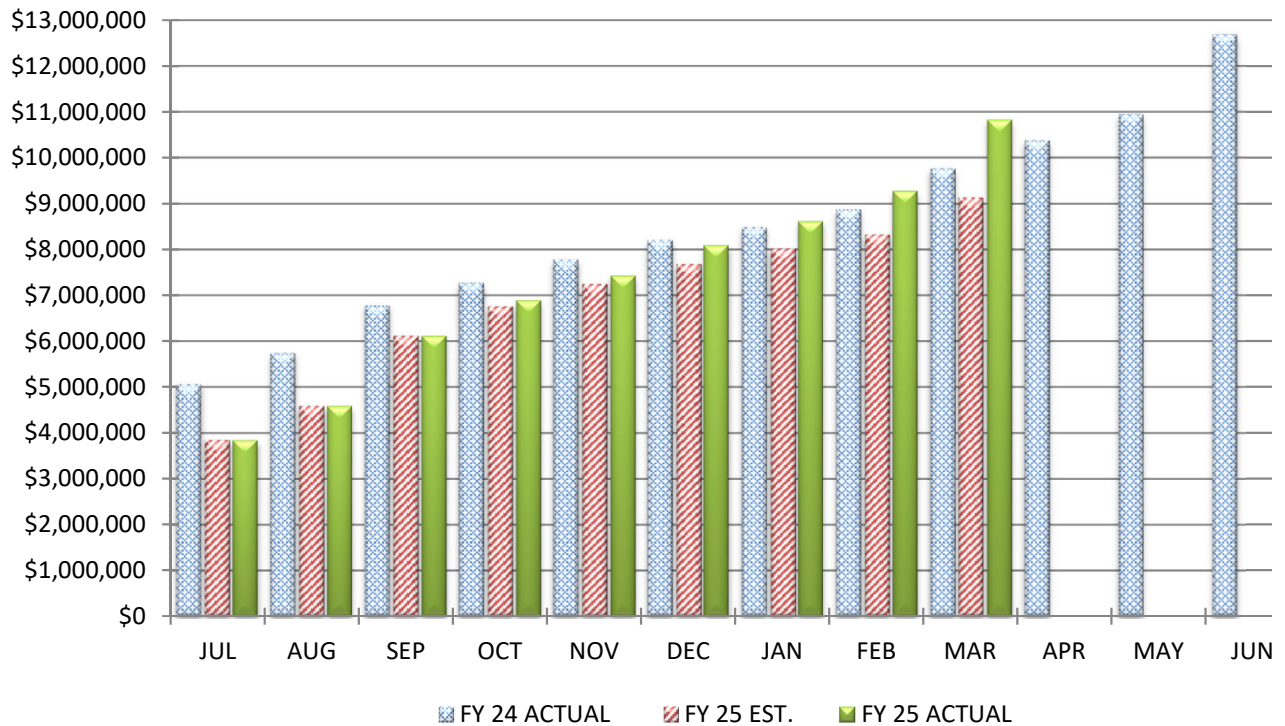
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

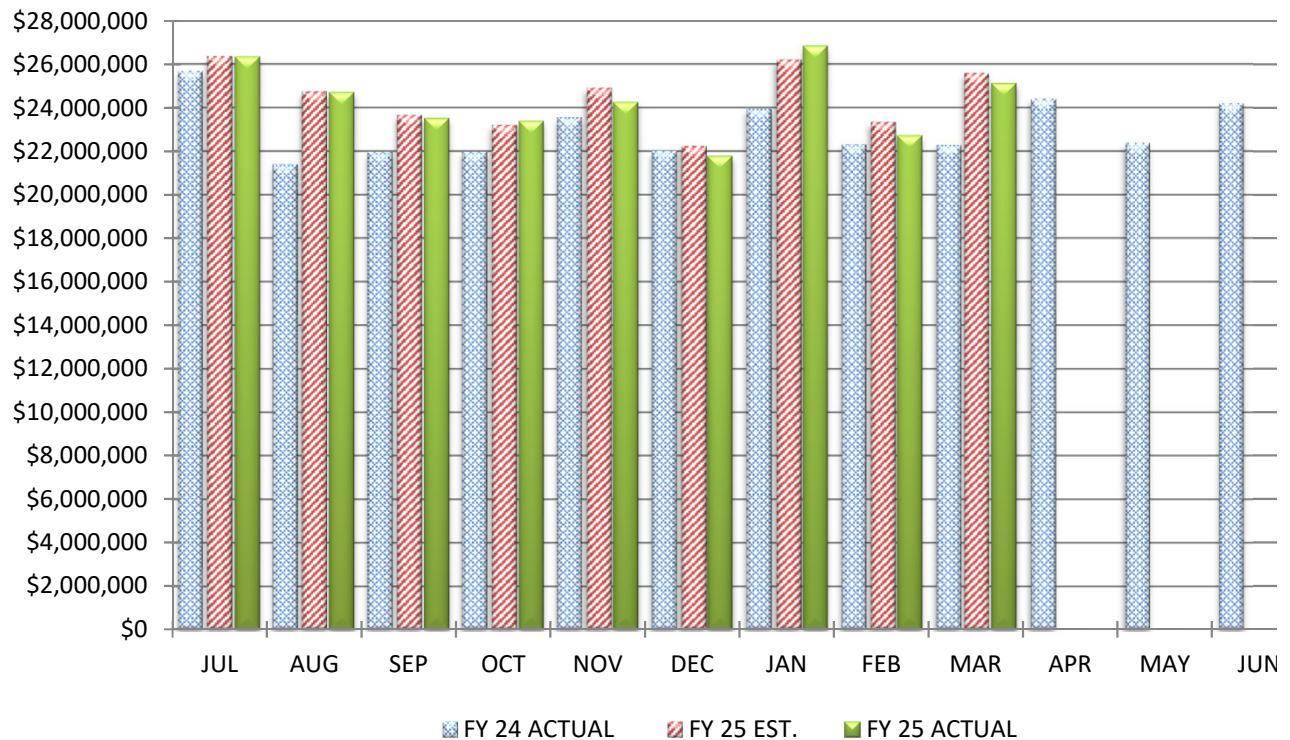
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

March 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$1,552,426		\$10,832,299
Estimated Other Receipts		\$812,172		\$9,129,908
Variance From Estimate	OVER	\$740,254	OVER	\$1,702,391
Variance From Estimate	OVER	91.14%	OVER	18.65%
Actual Prior Year		\$892,303		\$9,770,399
Total 2024-2025 Estimate				\$11,965,686
Percent Of Total Estimate Received				90.53%
Percent Of Budget Year Completed		9 months		75.00%

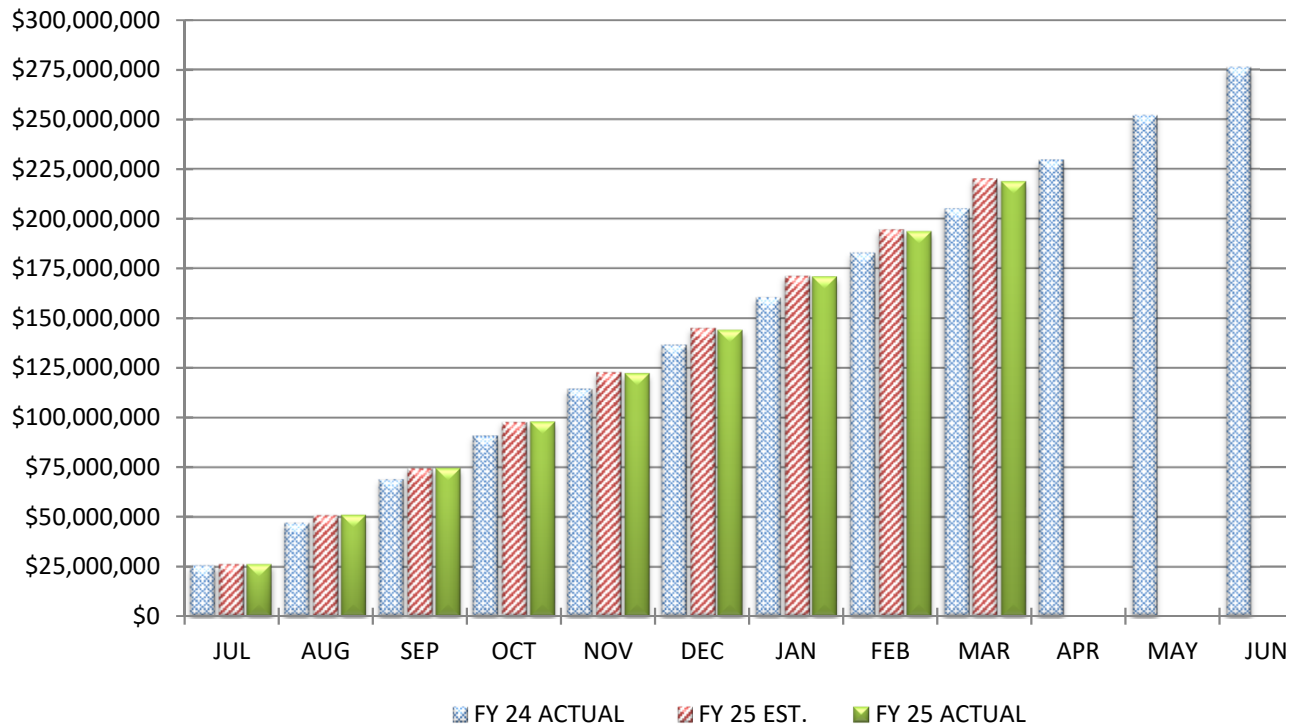
COMMENTS: We are higher than annual estimates due to greater than expected interest earnings.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

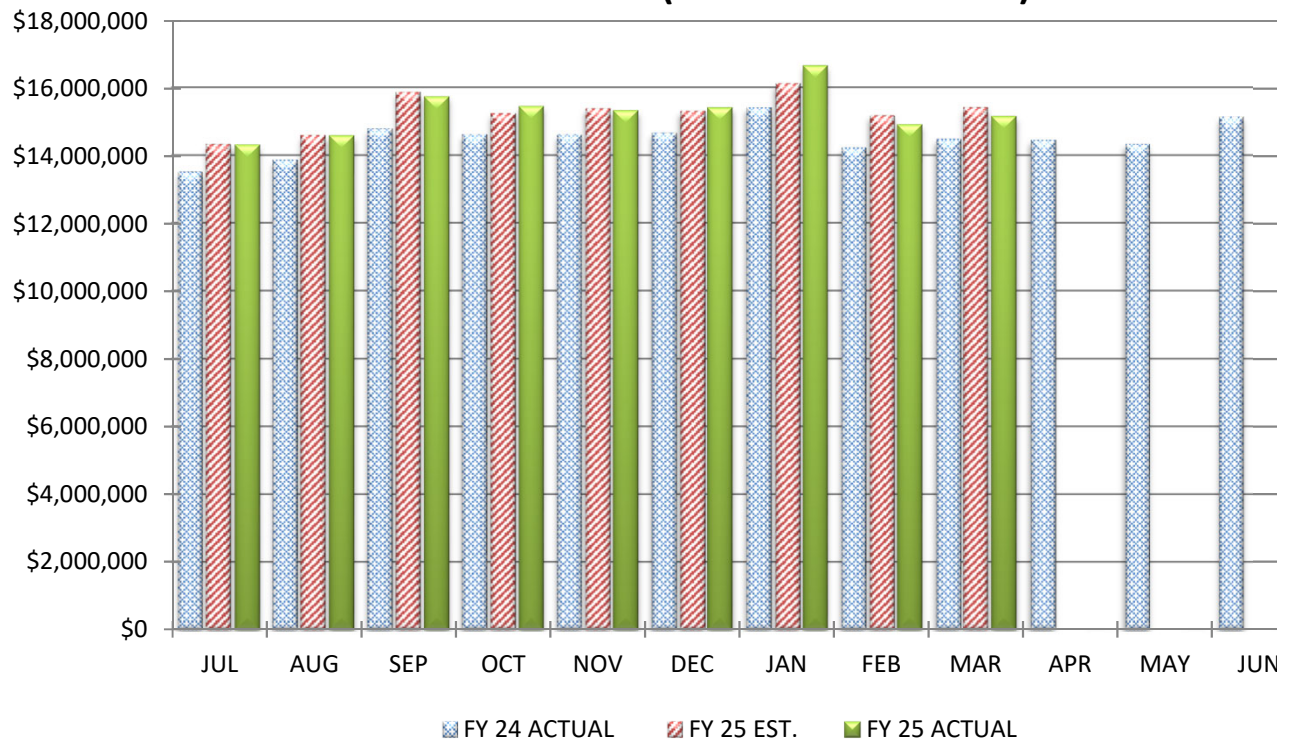
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

March 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$25,142,144		\$218,847,832
Estimated Expenditures		\$25,571,772		\$220,178,472
Variance From Estimate	UNDER	(\$429,628)	UNDER	(\$1,330,640)
Variance From Estimate	UNDER	-1.68%	UNDER	-0.60%
Actual Prior Year		\$22,275,635		\$205,067,217
Total 2024-2025 Estimate				\$294,491,756
Percent Of Total Estimate Spent				74.31%
Percent Of Budget Year Completed		9 months		75.00%

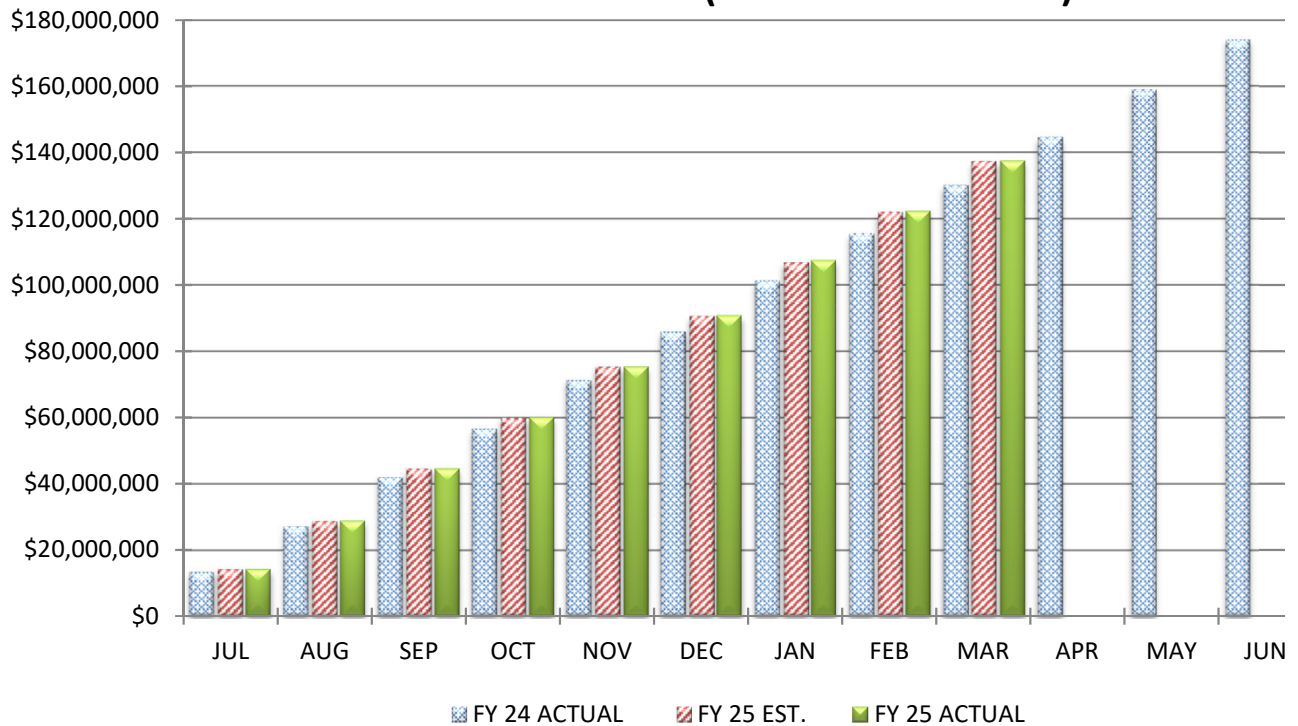
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

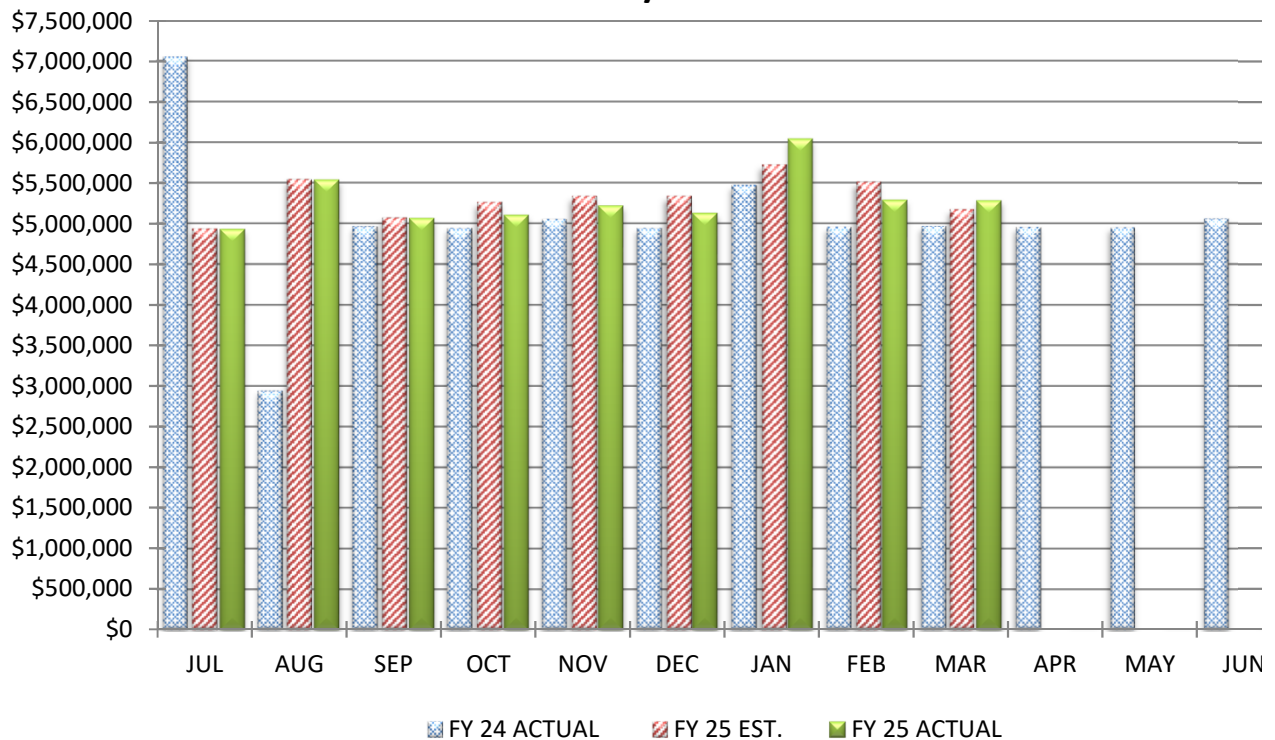
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

March 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$15,162,660		\$137,582,310
Estimated Wage Expenditures		\$15,398,204		\$137,335,732
Variance From Estimate	UNDER	(\$235,544)	OVER	\$246,578
Variance From Estimate	UNDER	-1.53%	OVER	0.18%
Actual Prior Year		\$14,474,785		\$130,102,733
Total 2024-2025 Estimate				\$183,680,220
Percent Of Total Estimate Spent				74.90%
Percent Of Budget Year Completed		9 months		75.00%

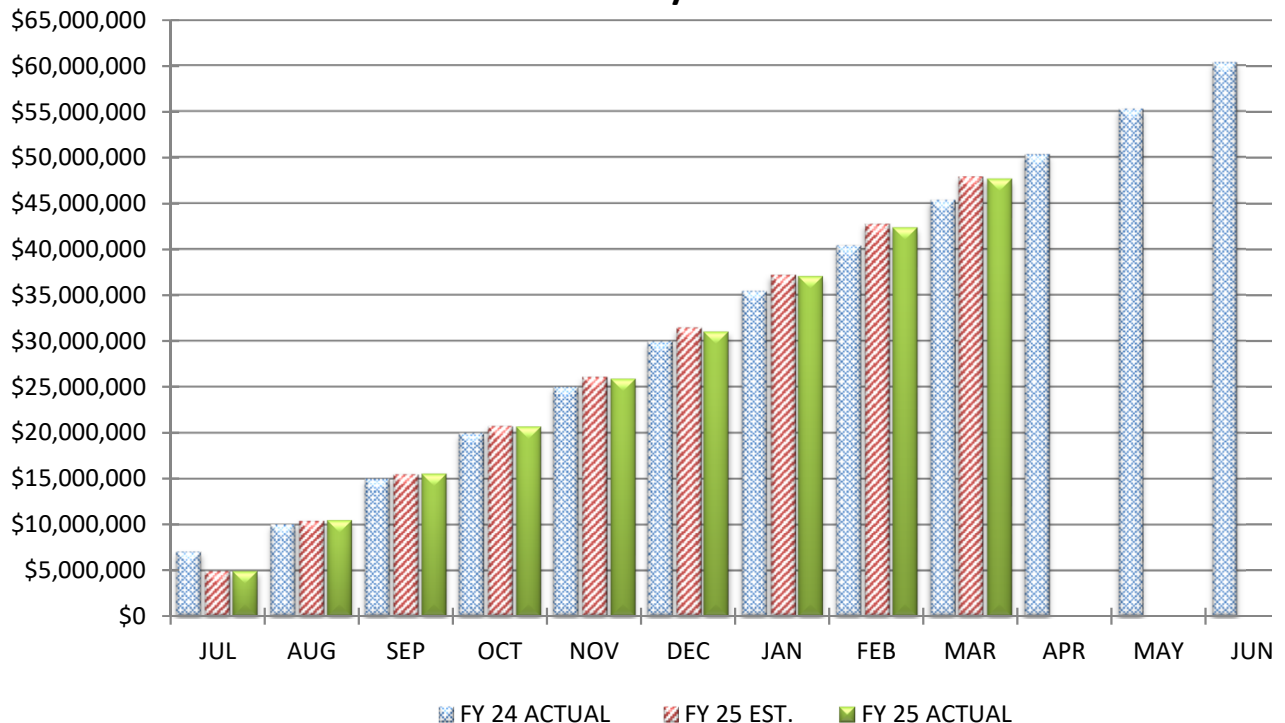
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

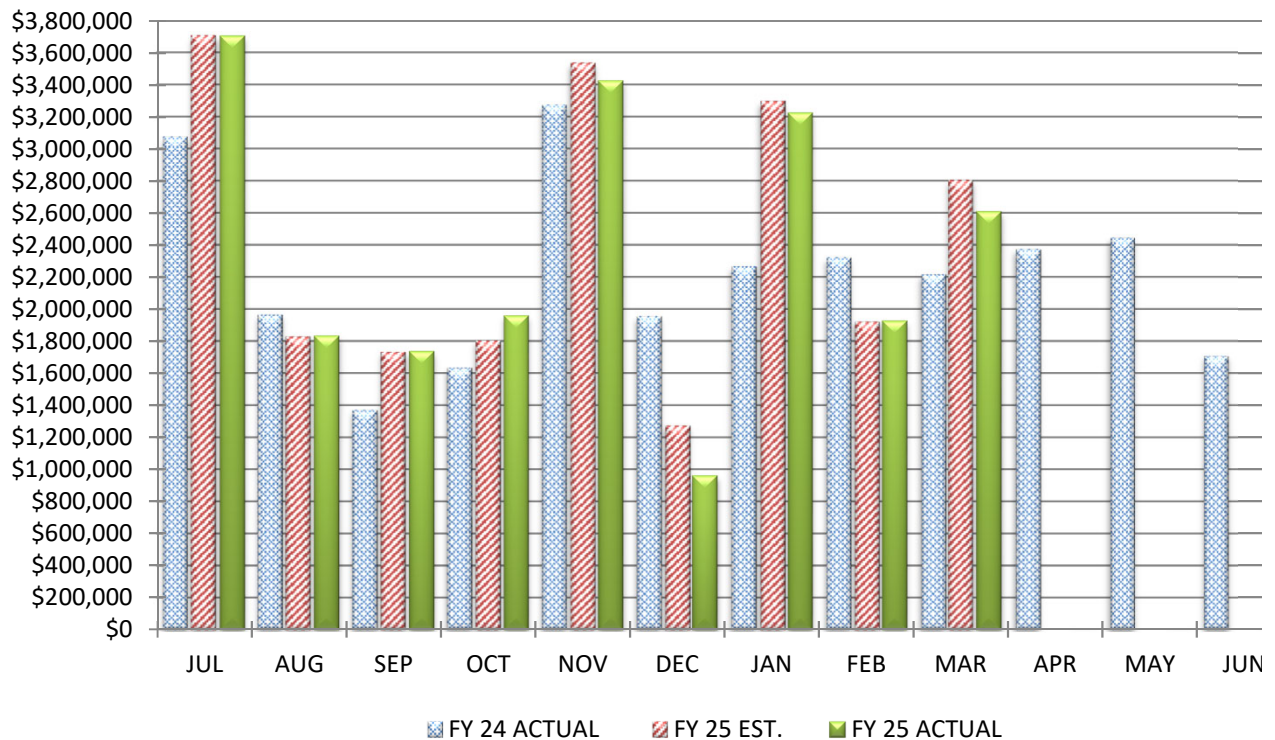
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

March 31, 2025				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Fringe Benefit Expenditures		\$5,288,048		\$47,641,999
Estimated Fringe Benefit Expenditures		\$5,170,290		\$47,879,514
Variance From Estimate	OVER	\$117,758	UNDER	(\$237,515)
Variance From Estimate	OVER	2.28%	UNDER	-0.50%
Actual Prior Year		\$4,970,374		\$45,311,422
Total 2024-2025 Estimate				\$63,357,825
Percent Of Total Estimate Spent				75.20%
Percent Of Budget Year Completed		9 months		75.00%

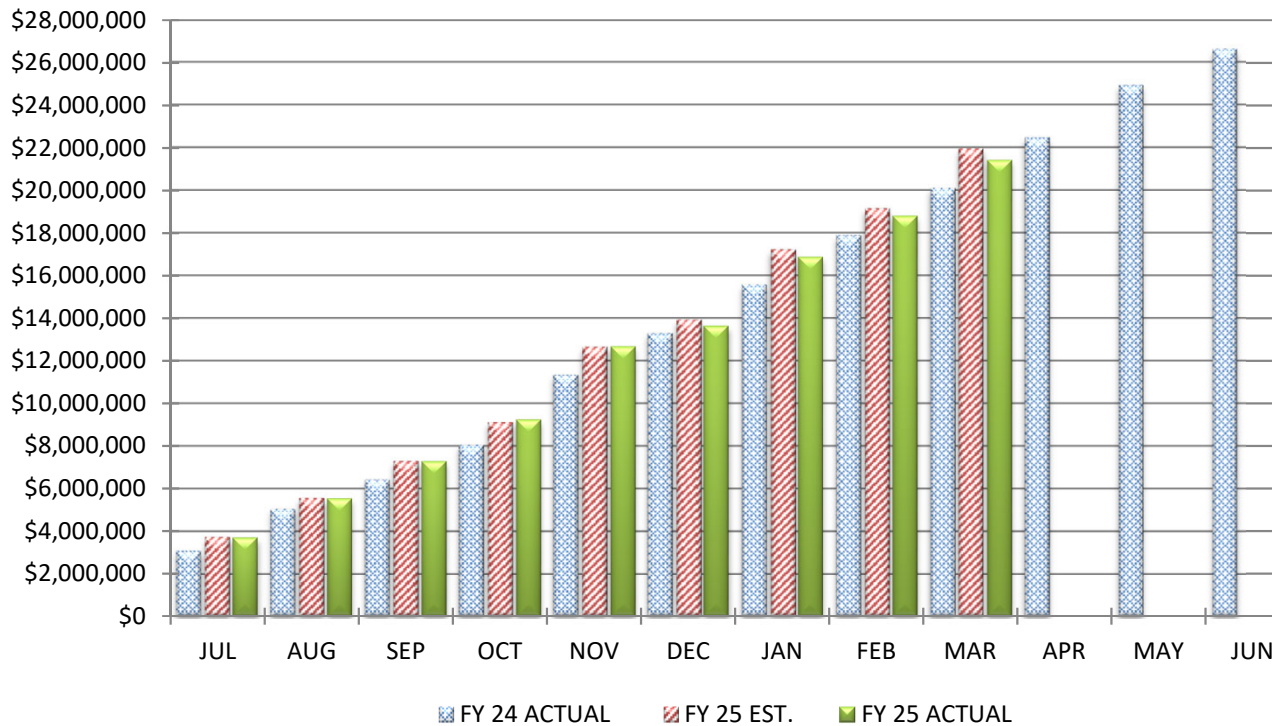
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

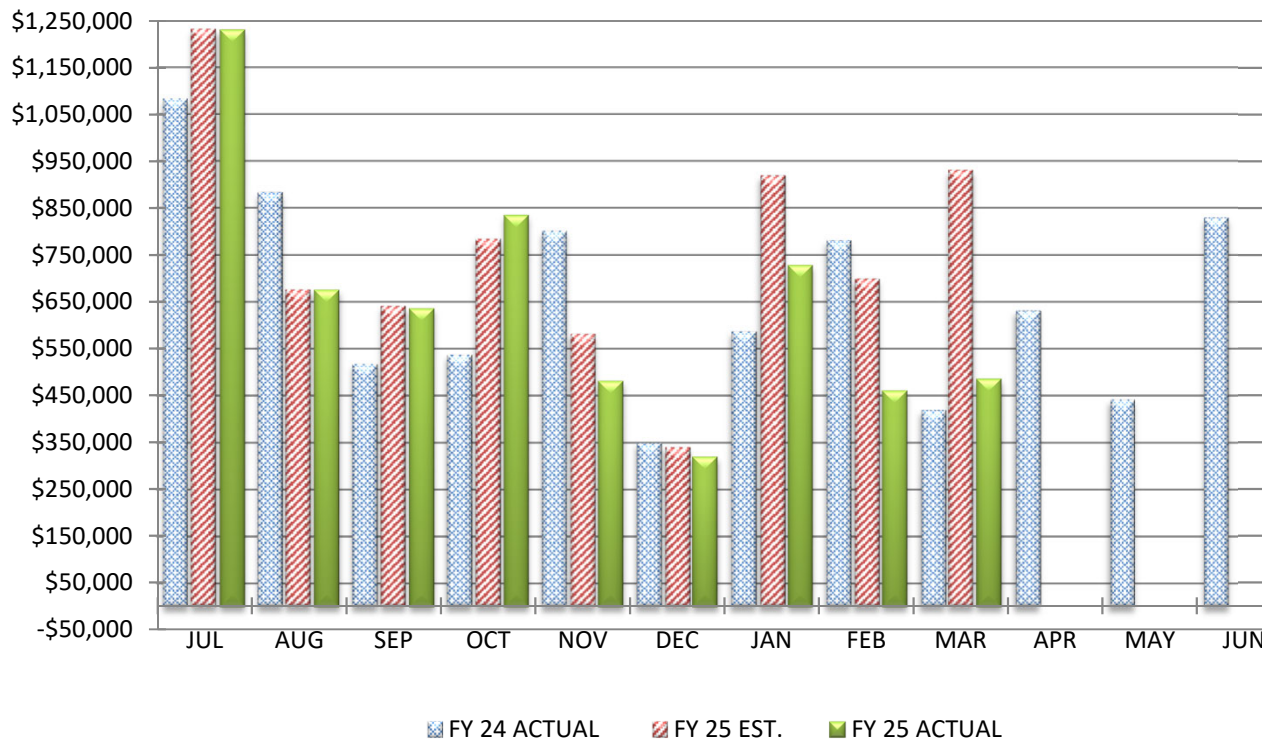
COMPARISON OF PURCHASED SERVICES

March 31, 2025				
		MONTH		
		<hr/>		
				<hr/>
				YEAR-TO-DATE
Actual Service Expenditures		\$2,610,375		\$21,397,032
Estimated Service Expenditures		\$2,805,625		\$21,933,238
Variance From Estimate	UNDER	(\$195,250)	UNDER	(\$536,206)
Variance From Estimate	UNDER	-6.96%	UNDER	-2.44%
Actual Prior Year		\$2,215,464		\$20,074,879
Total 2024-2025 Estimate				\$29,211,346
Percent Of Total Estimate Spent				73.25%
Percent Of Budget Year Completed		9 months		75.00%

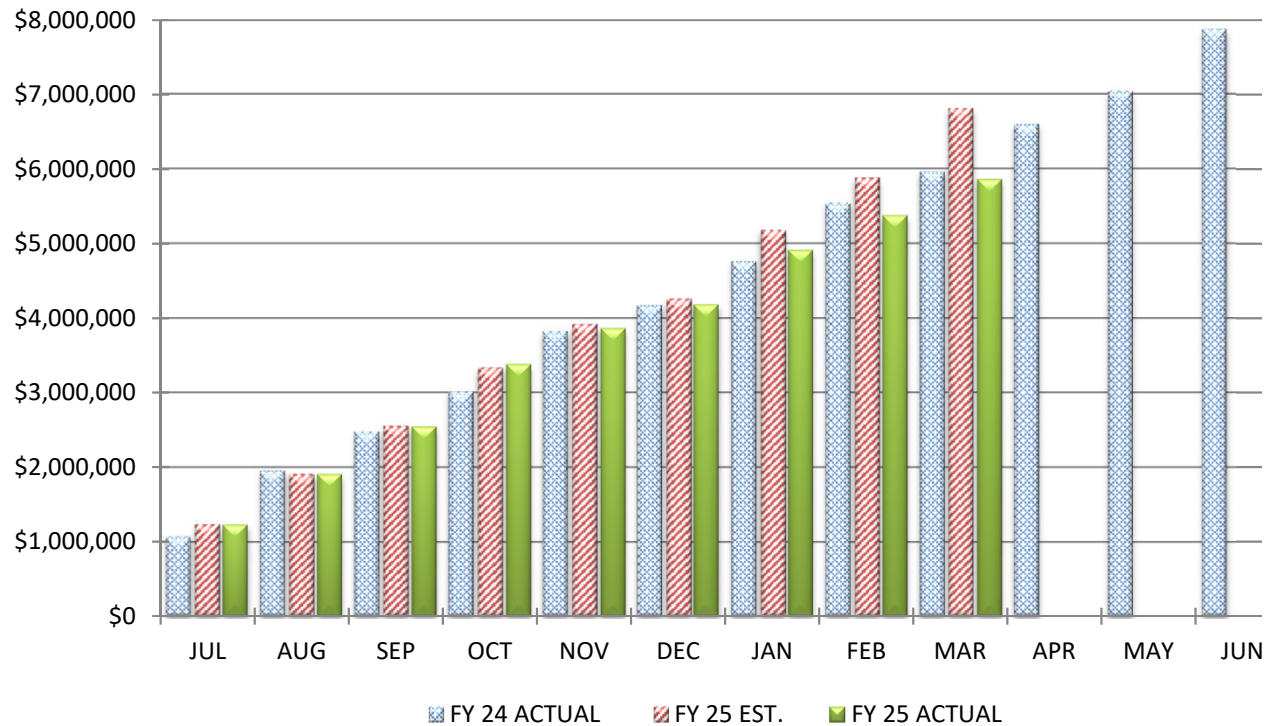
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

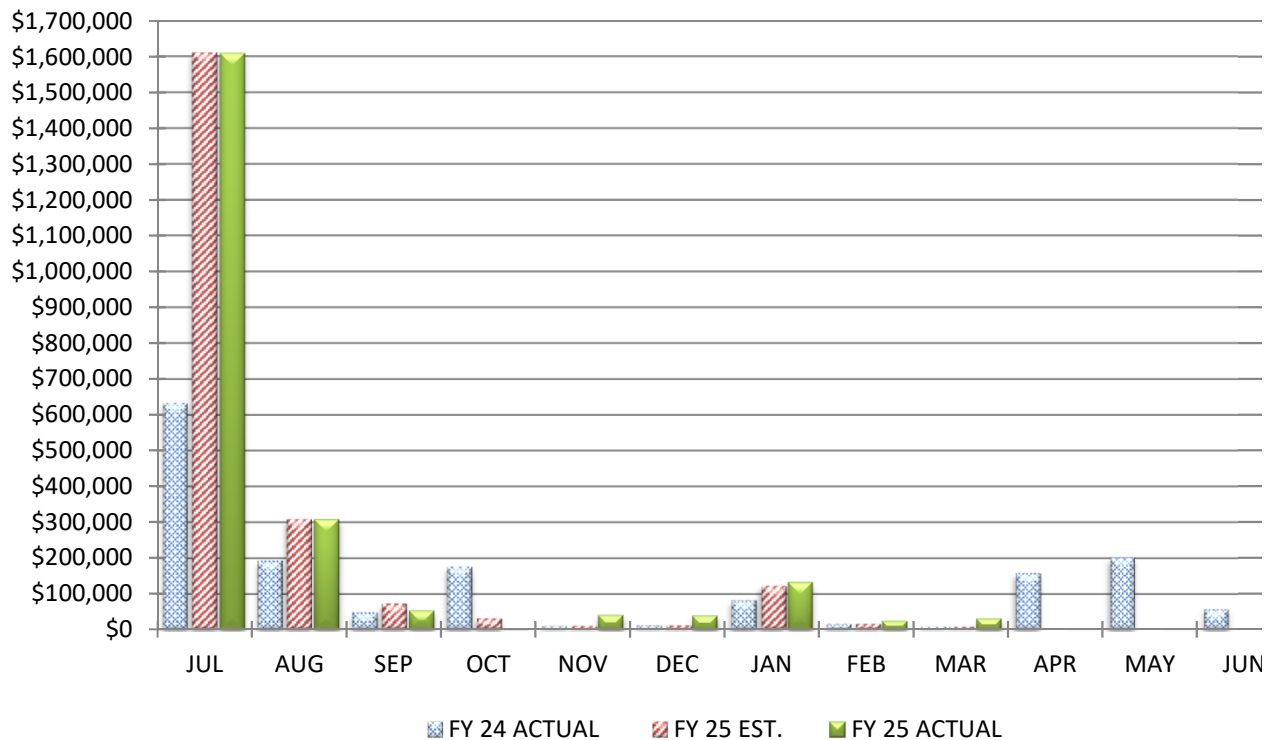
COMPARISON OF SUPPLIES AND MATERIALS

March 31, 2025				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$486,834		\$5,860,255
Estimated Material Expenditures		\$930,669		\$6,807,548
Variance From Estimate	UNDER	(\$443,835)	UNDER	(\$947,293)
Variance From Estimate	UNDER	-47.69%	UNDER	-13.92%
Actual Prior Year		\$419,888		\$5,962,452
Total 2024-2025 Estimate				\$10,180,302
Percent Of Total Estimate Spent				57.56%
Percent Of Budget Year Completed		9 months		75.00%

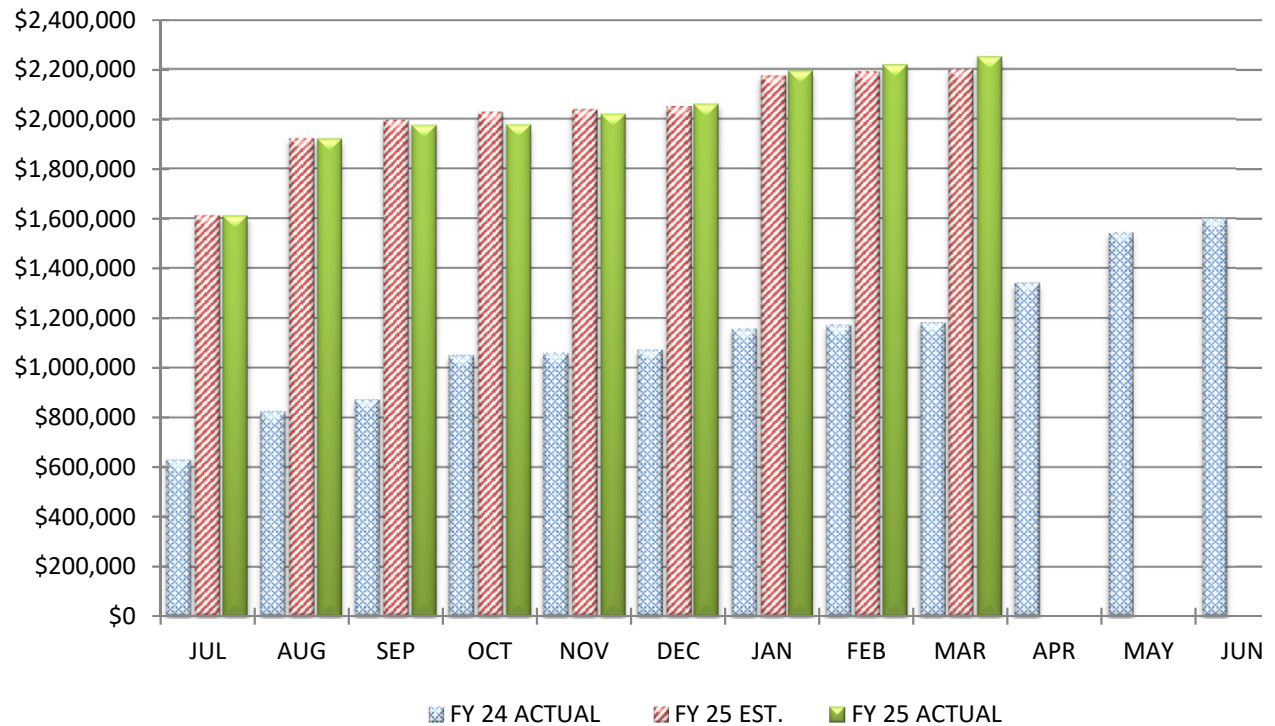
COMMENTS: We are lower than annual estimates due to less than expected expenditures on classroom and office supplies.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

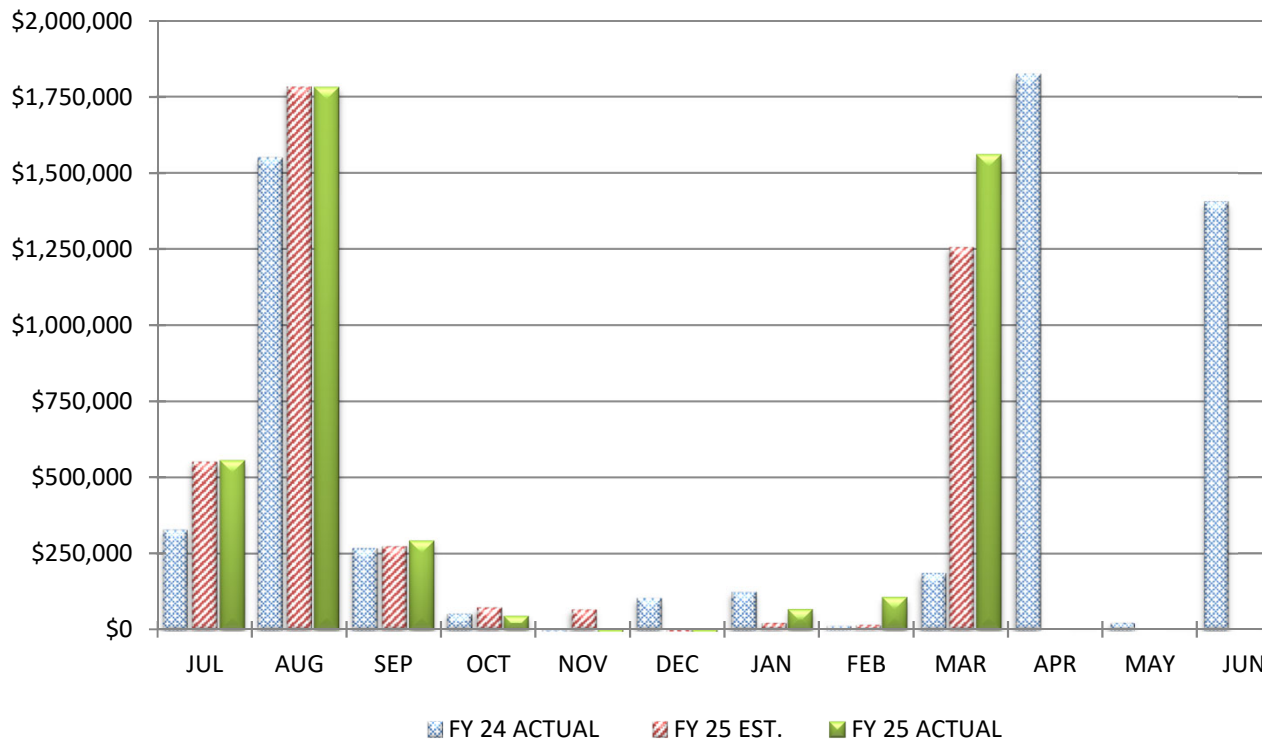
COMPARISON OF CAPITAL OUTLAY

March 31, 2025				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Equipment Expenditures		\$31,973		\$2,250,602
Estimated Equipment Expenditures		\$8,760		\$2,197,051
Variance From Estimate	OVER	\$23,213	OVER	\$53,551
Variance From Estimate	OVER	264.99%	OVER	2.44%
Actual Prior Year		\$8,760		\$1,181,657
Total 2024-2025 Estimate				\$3,114,086
Percent Of Total Estimate Spent				72.27%
Percent Of Budget Year Completed		9 months		75.00%

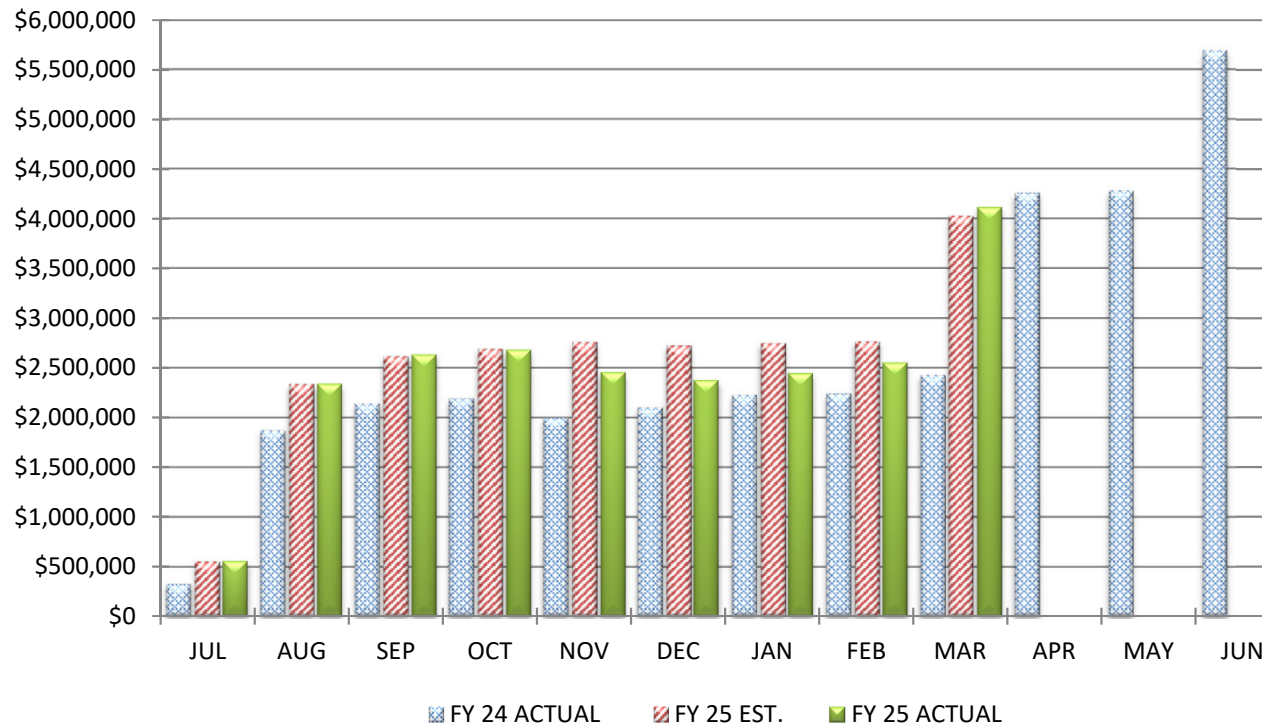
COMMENTS: We are on target with annual estimates.

DUBLIN CITY SCHOOLS

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

March 31, 2025				
		MONTH		
			YEAR-TO-DATE	
Actual Other Expenditures		\$1,562,254		\$4,115,634
Estimated Other Expenditures		\$1,258,224		\$4,025,389
Variance From Estimate	OVER	\$304,030	OVER	\$90,245
Variance From Estimate	OVER	24.16%	OVER	2.24%
Actual Prior Year		\$186,364		\$2,434,074
Total 2024-2025 Estimate				\$4,947,977
Percent Of Total Estimate Spent				83.18%
Percent Of Budget Year Completed		9 months		75.00%

COMMENTS: We are on target with annual estimates.



RECEIPTS, EXPENDITURES,
AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS
2025_03 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	\$ 28,599,327.49	\$ 257,579,319.46	\$ 24,929,700.88	\$ 215,633,123.82	\$ 148,449,827.01	\$ 6,553,619.97	\$ 141,896,207.04
001-9006	Graded Course of Study	222,979.48	0.00	0.00	209,874.03	1,371,595.70	(1,148,616.22)	1,444,724.42	(2,593,340.64)
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	0.00	1,500,000.00	2,569.30	1,838,645.12	1,614,542.63	446,881.58	1,167,661.05
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	1,860,910.12	40,319,274.73	140,671.59	38,122,002.73	24,964,137.92	0.00	24,964,137.92
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	5,753.00	5,753.00	11,967.29	0.00	11,967.29
003-9200	P.I. - 2018 BALLOT	11,402,574.45	767,309.33	6,950,770.29	631,034.94	5,587,174.32	12,766,170.42	3,387,126.04	9,379,044.38
004-9191	Series 2019A Bond Issuance	6,293,304.45	9,014.18	427,867.63	27,329.00	3,373,433.61	3,347,738.47	3,001,650.17	346,088.30
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	23,508.92	311,580.10	0.00	1,703,205.49	9,487,845.15	3,953,940.54	5,533,904.61
004-9230	Series 2023 Notes	15,148,407.92	197,020.10	469,455.89	828,742.80	1,837,380.00	13,780,483.81	2,855,300.00	10,925,183.81
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	215,510.95	3,350,243.33	4,397,253.30	32,208,448.20	62,185,608.35	50,606,822.27	11,578,786.08
004-9241	SERIES 2024B BOND ISSUANCE	0.00	19,926.45	35,040,688.39	0.00	0.00	35,040,688.39	0.00	35,040,688.39
006-0000	Food Service	2,078,349.23	865,424.41	4,513,366.00	632,081.72	5,044,050.60	1,547,664.63	703,602.18	844,062.45
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	778.92	7,307.50	0.00	0.00	9,701.65	0.00	9,701.65
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	9,558.50	74,082.91	69,105.40	8,452.50	60,652.90
018-9001	Coffman - Principal's Fund	2,322.64	0.00	11,702.42	2,072.29	6,181.08	7,843.98	0.00	7,843.98
018-9002	Sells - Principal's Fund	23,753.73	49.38	3,965.98	192.59	3,718.52	24,001.19	413.66	23,587.53
018-9003	Davis - Principal Fund	19,808.90	177.21	17,239.92	1,062.58	15,128.08	21,920.74	1,178.97	20,741.77
018-9004	Indian Run - Principal's Fund	4,931.34	1,644.80	4,296.46	56.45	635.64	8,592.16	56.45	8,535.71
018-9005	Olde Sawmill - Principal's Fund	1,336.85	1,075.16	2,417.17	48.16	3,735.16	18.86	332.45	(313.59)
018-9006	Deer Run - Principal's Fund	8,144.10	186.01	7,766.58	324.53	6,423.96	9,486.72	536.85	8,949.87
018-9007	Hopewell - Principal's Fund	2,292.21	(4.86)	533.85	0.00	1,928.49	897.57	33.00	864.57
018-9008	Wyandot - Principal's Fund	24,026.28	300.00	3,408.11	1,300.06	4,905.02	22,529.37	913.99	21,615.38
018-9009	Riverside - Principal's Fund	14,823.10	0.00	9,164.81	2,956.77	8,168.21	15,819.70	375.00	15,444.70
018-9010	Scottish Corners - Principal's Fund	15,193.39	344.30	10,498.59	0.00	8,474.73	17,217.25	129.58	17,087.67
018-9011	Thomas - Principal's Fund	9,342.11	1,185.28	6,230.17	18.75	2,107.40	13,464.88	802.46	12,662.42
018-9012	Chapman - Principal's Fund	6,070.75	28.75	14,232.29	903.04	11,813.26	8,489.78	1,020.26	7,469.52
018-9013	Wright - Principal's Fund	20,568.41	14.00	2,488.67	0.00	3,460.07	19,597.01	732.00	18,865.01
018-9014	Scioto - Principal's Fund	16,062.36	0.00	2,441.43	262.29	7,339.19	11,164.60	0.00	11,164.60
018-9015	Grizzell - Principal's Fund	10,193.91	2,750.00	7,969.79	1,093.65	4,591.18	13,572.52	457.38	13,115.14
018-9016	Central Office Support	17,000.00	116.60	501.50	0.00	18,440.70	(939.20)	0.00	(939.20)
018-9017	Abraham Depp - Principal's Fund	9,073.85	3,006.46	9,772.58	478.43	7,674.37	11,172.06	6,950.22	4,221.84
018-9018	Support - Literacy Conference	17,123.83	0.00	9,013.02	7,985.30	22,447.33	3,689.52	0.00	3,689.52
018-9019	Coffman - Teachers' Fund	8,464.13	0.00	(1,118.25)	0.00	1,943.46	5,402.42	0.00	5,402.42
018-9020	Eversole - Principal's Fund	5,270.32	84.37	4,104.35	59.73	3,408.31	5,966.36	2,207.98	3,758.38
018-9021	Support - Preschool	720,039.66	19,630.00	211,439.77	4,761.34	55,884.40	875,595.03	0.00	875,595.03
018-9022	Scioto - Library Support	794.13	0.00	0.00	0.00	286.76	507.37	0.00	507.37
018-9023	Coffman - Library Support	2,048.17	0.00	15.00	0.00	0.00	2,063.17	0.00	2,063.17
018-9025	Jerome - Library Support	1,627.58	0.00	0.00	0.00	0.00	1,627.58	0.00	1,627.58

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018-9026	Bailey - Principal's Fund	\$ 5,660.48	\$ 0.00	\$ 7,863.82	\$ 719.49	\$ 3,880.21	\$ 9,644.09	\$ 447.64	\$ 9,196.45
018-9027	District - Teen Institute	4,823.02	0.00	0.00	77.70	1,364.20	3,458.82	214.60	3,244.22
018-9028	Jerome - Teacher's Fund	2,276.37	0.00	5,106.00	789.01	4,354.12	3,028.25	0.00	3,028.25
018-9031	Pinney - Principal's Fund	18,993.00	1,225.00	4,739.58	0.00	1,597.73	22,134.85	415.00	21,719.85
018-9032	Glacier Ridge - Principal's Fund	54,069.57	0.00	19,839.49	2,138.21	9,780.11	64,128.95	1,264.17	62,864.78
018-9033	Emerald Campus - Principal's Fund	3,347.97	0.00	4,463.15	619.10	4,785.74	3,025.38	0.00	3,025.38
018-9034	Scioto - Teacher's Fund	1,047.58	40.00	1,486.60	427.24	1,490.00	1,044.18	20.36	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	3,500.00	31,800.00	0.00	3,770.07	64,761.25	0.00	64,761.25
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	8,227.50	2,848.40	16,037.39	100,345.58	140.00	100,205.58
018-9044	Scioto - Theatre Support Fund	8,423.67	0.00	8,562.50	1,183.96	2,440.42	14,545.75	0.00	14,545.75
018-9045	Jerome - Principal's Fund	10,707.60	2,729.78	7,965.32	703.69	8,633.41	10,039.51	190.44	9,849.07
018-9049	West Bridge - Principal's Fund	18,878.04	119.00	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	(1,994.00)	(2,966.80)	5,293.89	3,046.00	2,247.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	166.59	3,318.74	0.00	1,820.08	32,219.60	0.00	32,219.60
018-9053	Support - Maintenance Department	5,409.14	0.00	192.40	0.00	0.00	5,601.54	0.00	5,601.54
018-9061	Karrer - Principal's Fund	8,818.23	77.08	12,956.70	400.68	9,893.42	11,881.51	0.00	11,881.51
018-9070	District Support Fund	28,422.44	4,401.10	8,356.78	0.00	18,126.86	18,652.36	47,837.52	(29,185.16)
018-9551	The Community Interpreter Fund	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
019-9031	Special Educ - Power Plus Program	4,825.80	0.00	0.00	0.00	0.00	4,825.80	0.00	4,825.80
019-9034	Career Development - Tolles	15,010.96	0.00	0.00	0.00	0.00	15,010.96	0.00	15,010.96
019-9035	Integrated Educational Systems - COSERRC	1,949.32	0.00	0.00	0.00	0.00	1,949.32	0.00	1,949.32
019-9036	West Bridge Academy	416.80	0.00	0.00	0.00	0.00	416.80	0.00	416.80
019-9039	Youth Service America -Growing Together Grant	105.46	0.00	0.00	0.00	0.00	105.46	0.00	105.46
019-9040	Dublin Arts Council Grant - Wyandot	249.79	0.00	0.00	0.00	0.00	249.79	0.00	249.79
019-9042	Dublin Barkery - CF Adam Stuart Linhart Fund	38.97	0.00	0.00	0.00	0.00	38.97	0.00	38.97
019-9043	Dublin A.C.T. Coalition	682.99	0.00	0.00	0.00	0.00	682.99	0.00	682.99
019-9045	Central Ohio Regional STEM Hub	13,109.96	0.00	0.00	0.00	0.00	13,109.96	0.00	13,109.96
019-9101	DEF - Bailey Elem Grants	123.47	0.00	0.00	0.00	0.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	1,026.12	0.00	0.00	0.00	499.32	526.80	0.00	526.80
019-9103	DEF - Pinney Elem Grants	0.00	0.00	2,525.00	0.00	2,525.00	0.00	0.00	0.00
019-9105	DEF - Glacier Ridge Elem Grants	141.25	0.00	606.00	(29.98)	492.09	255.16	200.57	54.59
019-9106	DEF - Indian Run Elem Grants	89.96	0.00	1,977.00	0.00	1,962.20	104.76	0.00	104.76
019-9107	DEF - Hopewell Elem Grants	931.35	0.00	726.00	284.21	284.21	1,373.14	381.97	991.17
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

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019-9114	DEF - Thomas Elem Grants	\$ 14.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.85	\$ 0.00	\$ 14.85
019-9116	DEF - Wright Elem Grants	6,669.43	0.00	0.00	0.00	1,641.00	5,028.43	0.00	5,028.43
019-9118	DEF - Wyandot Elem Grants	0.00	0.00	488.00	0.00	405.00	83.00	0.00	83.00
019-9121	DEF - Davis MS Grants	3,809.99	0.00	2,853.00	0.00	5,084.09	1,578.90	105.00	1,473.90
019-9122	DEF - Eversole MS Grants	54.67	0.00	0.00	0.00	0.00	54.67	0.00	54.67
019-9123	DEF - Grizzell MS Grants	681.16	0.00	1,300.00	0.00	1,079.97	901.19	179.99	721.20
019-9125	DEF - Sells MS Grants	0.00	0.00	2,000.00	80.72	482.51	1,517.49	355.52	1,161.97
019-9127	DEF - Coffman HS Grants	1,669.46	0.00	900.00	0.00	375.84	2,193.62	0.00	2,193.62
019-9128	DEF - Jerome HS Grants	1,582.71	0.00	0.00	439.00	625.49	957.22	0.00	957.22
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	0.00	0.00	249.78	1,828.60	0.00	1,828.60
019-9151	DEF - Transportaion Grants	0.00	0.00	2,167.00	9.91	1,589.20	577.80	139.98	437.82
019-9180	Preparing Our Next Gen - Cardinal Health	3,848.37	0.00	0.00	75.46	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	3,333.00	128.07	364.95	9,075.47	50.99	9,024.48
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	1,330.00	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	0.00	500.00
019-9252	ODNR - Archery - GMS	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9253	OSLN Energy Fair - JHS&Depp	0.00	0.00	5,000.00	225.92	4,307.76	692.24	0.00	692.24
019-9254	T-Cetra Foundation - Scottish Corners	0.00	0.00	3,500.00	3,430.00	3,430.00	70.00	0.00	70.00
020-9001	Summer School	52,243.71	84,562.74	184,314.27	0.00	151,418.93	85,139.05	0.00	85,139.05
021-9001	Coffman - Guidance Testing & Copier	61,725.86	(660.00)	127,982.00	0.00	(2,412.57)	192,120.43	130,000.00	62,120.43
021-9002	Scioto - Guidance Testing & Copier	42,746.96	280.00	56,978.00	0.00	(460.00)	100,184.96	0.00	100,184.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	672.00	176,052.00	0.00	10,956.00	265,870.79	75.97	265,794.82
021-9004	District - PSAT	58,320.38	420.00	20,255.00	2,241.00	17,680.90	60,894.48	368.00	60,526.48
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY MAINTENANCE	117,863.66	1,435.00	320,720.00	29,064.00	178,361.00	260,222.66	75,000.00	185,222.66
022-9001	DISTRICT AGENCY-STRS	537,059.13	1,744,351.44	15,861,933.80	1,976,452.35	16,157,829.47	241,163.46	0.00	241,163.46

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022-9002	DISTRICT AGENCY-SERS	\$ 364,641.29	\$ 436,942.46	\$ 3,822,725.45	\$ 382,738.00	\$ 3,895,786.38	\$ 291,580.36	\$ 0.00	\$ 291,580.36
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	774.99	8,275.40	0.00	0.00	22,913.05	0.00	22,913.05
022-9005	Agency - Dental Insurance	85,216.33	0.00	1,175,469.88	11,873.00	1,183,616.92	77,069.29	0.00	77,069.29
022-9007	Agency - Life Insurance	52,146.55	28,451.98	239,832.28	28,245.52	240,035.17	51,943.66	0.00	51,943.66
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,163,766.50	27,502,093.62	2,042,235.80	27,612,144.23	13,016,879.21	0.00	13,016,879.21
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,758.40	352,622.38	49,861.17	354,590.94	504,451.10	209,094.99	295,356.11
024-9003	EMPLOYEE BENEFITS-DENTAL	0.00	206,463.14	619,820.62	153,145.77	516,321.64	103,498.98	0.00	103,498.98
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	0.00	19,243.76	0.00	0.00	222,169.96	0.00	222,169.96
200-9007	Davis - Fiddle Fusion	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
200-9008	Davis - Art Club	461.41	0.00	792.00	479.58	608.10	645.31	0.00	645.31
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	2,006.00	2,006.00	0.00	53.74	2,326.12	0.00	2,326.12
200-9018	Davis - Team 6-3	112.51	0.00	0.00	0.00	99.58	12.93	0.00	12.93
200-9019	Davis - Team 7-1	231.94	0.00	0.00	0.00	54.67	177.27	0.00	177.27
200-9020	Davis - Team 7-2	373.72	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	0.00	67.74
200-9022	Davis - Team 8-1	581.00	0.00	0.00	0.00	0.00	581.00	0.00	581.00
200-9023	Davis - Team 8-2	439.08	0.00	0.00	0.00	0.00	439.08	0.00	439.08
200-9024	Davis - Team 8-3	488.69	0.00	0.00	0.00	48.96	439.73	0.00	439.73
200-9026	Davis - Student Council	1,067.69	2,503.34	7,549.29	0.00	4,830.22	3,786.76	1,312.10	2,474.66
200-9027	Davis - Junior Teen Institute	396.86	0.00	0.00	0.00	0.00	396.86	0.00	396.86
200-9028	Davis - Yearbook	837.02	0.00	680.00	0.00	0.00	1,517.02	0.00	1,517.02
200-9029	Davis - Washington DC	5,980.07	0.00	2,930.00	0.00	2,860.78	6,049.29	1,650.00	4,399.29
200-9030	Sells - Art Club	500.86	0.00	0.00	0.00	0.00	500.86	0.00	500.86
200-9032	Sells - Nature's Class	40.02	0.00	0.00	0.00	0.00	40.02	0.00	40.02
200-9036	Sells - Team 6-1	308.89	0.00	0.00	0.00	0.00	308.89	307.80	1.09
200-9037	Sells - Team 6-2	348.27	0.00	0.00	0.00	0.00	348.27	347.09	1.18
200-9039	Sells - Team 7-1	318.00	0.00	0.00	0.00	0.00	318.00	321.67	(3.67)
200-9040	Sells - Team 7-2	157.79	0.00	0.00	0.00	0.00	157.79	156.14	1.65
200-9042	Sells - Team 8-1	283.67	(623.00)	37.00	0.00	0.00	320.67	311.72	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	0.00	323.06
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34
200-9060	Grizzell - Team 8-1	16.08	0.00	1,515.00	0.00	0.00	1,531.08	0.00	1,531.08
200-9061	Grizzell - Team 8-2	16.01	0.00	0.00	0.00	0.00	16.01	0.00	16.01

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200-9063	Grizzell - Student Council	\$ 476.30	\$ 0.00	\$ 372.00	\$ 299.14	\$ 299.14	\$ 549.16	\$ 0.00	\$ 549.16
200-9065	Grizzell - Fine Arts Club	21,057.21	40.00	6,077.76	77.49	3,662.33	23,472.64	1,368.29	22,104.35
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	0.00	473.11	996.16	124.70	871.46
200-9074	Grizzell - Student Social Club	2,671.39	200.00	500.00	105.32	1,139.71	2,031.68	237.26	1,794.42
200-9082	Sells - Power of the Pen	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50
200-9083	Sells - Special Education	596.22	0.00	0.00	0.00	0.00	596.22	0.00	596.22
200-9086	Davis - Girls Who Code	971.44	0.00	0.00	0.00	0.00	971.44	0.00	971.44
200-9088	Davis - Engineering Club	147.02	0.00	0.00	0.00	0.00	147.02	0.00	147.02
200-9089	Davis - NJHS	547.73	0.00	380.00	0.00	385.00	542.73	0.00	542.73
200-9090	Davis - Alliance	126.49	0.00	0.00	0.00	0.00	126.49	0.00	126.49
200-9092	Davis - Greenhouse Care Club	346.56	0.00	0.00	0.00	15.89	330.67	0.00	330.67
200-9093	Davis - Global Cuisine Club	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	110.79	250.00	430.00	0.00	111.08	429.71	0.00	429.71
200-9095	Davis - Gaming Club	0.00	0.00	280.00	0.00	238.60	41.40	0.00	41.40
200-9096	Davis - Sewing Club	0.00	29.00	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	2,245.00	2,373.64	3,501.66	0.00	3,501.66
200-9125	Scioto - Class of 2025	9,061.24	0.00	10,870.00	0.00	7,878.20	12,053.04	5,304.99	6,748.05
200-9126	Scioto - Class of 2026	381.50	0.00	0.00	0.00	17,054.93	(16,673.43)	576.33	(17,249.76)
200-9127	Scioto - Class of 2027	222.54	0.00	2,925.75	0.00	2,320.98	827.31	0.00	827.31
200-9128	Scioto - Class of 2028	0.00	0.00	1,175.00	0.00	50.47	1,124.53	0.00	1,124.53
200-9132	Coffman - Quiz Team	290.51	0.00	0.00	50.00	50.00	240.51	0.00	240.51
200-9134	Coffman - Robotics Club	12,682.77	0.00	2,450.00	1,713.46	7,762.32	7,370.45	3,496.74	3,873.71
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	303.60	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	492.75	2,674.82	3,887.45	0.00	3,887.45
200-9161	Coffman - One Voice: Black Student Alliance	768.21	0.00	0.00	0.00	129.97	638.24	0.00	638.24
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	17,893.64	0.00	0.00	0.00	17,893.64	0.00	0.00	0.00
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	0.00	21,160.07	0.00	0.00	0.00
200-9185	Coffman - Class of 2025	20,555.04	13,974.69	40,900.58	750.00	13,170.23	48,285.39	13,500.00	34,785.39
200-9186	Coffman - Class of 2026	8,153.35	0.00	6,523.00	790.00	4,439.39	10,236.96	14,167.94	(3,930.98)
200-9187	Coffman - Class of 2027	374.70	0.00	10,185.00	93.65	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	0.00	35.00	0.00	0.00	418.55	0.00	418.55
200-9260	Coffman - German Club	101.36	0.00	544.00	0.00	544.00	101.36	0.00	101.36
200-9270	Coffman - Chinese Club	395.69	0.00	0.00	0.00	395.69	0.00	0.00	0.00

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200-9271	Coffman - Japanese Club	\$ 2,335.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,335.56	\$ 0.00	\$ 2,335.56
200-9280	Coffman - Spanish Club	329.06	0.00	115.00	0.00	51.92	392.14	0.00	392.14
200-9340	Coffman - Future Homemakers of America	605.13	0.00	94.00	0.00	75.95	623.18	39.64	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	3,762.70	39,896.59	7,495.79	54,717.65	40,282.35	1,352.15	38,930.20
200-9394	Coffman - Multicultural Alliance	2,607.30	0.00	1,000.00	0.00	283.30	3,324.00	0.00	3,324.00
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
200-9399	Coffman - Writing Team	500.00	66.00	466.00	0.00	400.00	566.00	0.00	566.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	0.00	5.09	0.00	5.09
200-9402	Karrer - Power of the Pen	57.09	0.00	220.00	130.81	130.81	146.28	0.00	146.28
200-9403	Karrer - School Store	1,114.87	199.00	1,624.00	366.26	1,210.22	1,528.65	62.84	1,465.81
200-9405	Karrer - Student Council	7,232.92	0.00	6,266.79	46.57	3,086.44	10,413.27	0.00	10,413.27
200-9406	Karrer - Team 6-1	95.15	0.00	2,860.00	0.00	2,820.00	135.15	0.00	135.15
200-9407	Karrer - Team 6-2	166.14	0.00	2,960.00	0.00	2,960.00	166.14	0.00	166.14
200-9409	Karrer - Team 7-1	33.32	0.00	0.00	0.00	0.00	33.32	0.00	33.32
200-9410	Karrer - Team 7-2	8.35	0.00	0.00	0.00	0.00	8.35	0.00	8.35
200-9412	Karrer - Team 8-1	3.93	0.00	366.00	0.00	369.93	0.00	0.00	0.00
200-9413	Karrer - Team 8-2	0.00	0.00	432.00	(17.80)	432.00	0.00	0.00	0.00
200-9415	Karrer - Yearbook	12,032.46	0.00	35.00	0.00	0.00	12,067.46	51.86	12,015.60
200-9419	Karrer - Art Club	1,353.54	500.00	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	286.38	490.49	823.13	0.00	823.13
200-9425	Karrer - Library Special Programming	88.02	20.00	71.49	0.00	0.00	159.51	0.00	159.51
200-9428	Karrer - School Musical	17,048.78	12.00	3,288.00	4,444.91	8,994.02	11,342.76	537.15	10,805.61
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	110.00	409.00	0.00	262.10	146.90	7.78	139.12
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	128.30	128.30	0.00	60.41	497.84	0.00	497.84
200-9507	Eversole - Music Activity	1,231.78	66.89	4,145.89	553.99	3,734.63	1,643.04	1,836.72	(193.68)
200-9510	Eversole - Power of the Pen	0.00	0.00	260.00	(3.72)	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	28.95	930.12	3,663.46	1,273.96	2,389.50
200-9515	Eversole - Washington DC Activity	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
200-9516	Eversole - Volunteer Club	252.56	0.00	0.00	0.00	0.00	252.56	0.00	252.56
200-9517	Eversole - Yearbook	457.69	0.00	0.00	0.00	0.00	457.69	0.00	457.69
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	0.00	0.00	59.63	0.00	59.63
200-9520	Eversole - Team 7-1	830.07	0.00	55.00	0.00	0.00	885.07	0.00	885.07
200-9521	Eversole - Team 7-2	2,331.84	4,275.00	27,335.00	0.00	0.00	29,666.84	26,031.96	3,634.88

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200-9522	Eversole - Team 8th Grade	\$ 0.00	\$ 40.00	\$ 2,145.00	\$ 325.77	\$ 1,474.63	\$ 670.37	\$ 199.00	\$ 471.37
200-9523	Eversole - Team 7-3	0.00	0.00	3,000.00	0.00	0.00	3,000.00	1,801.28	1,198.72
200-9524	Eversole - Drama Club	14,396.62	6,744.03	13,165.03	3,093.15	3,833.15	23,728.50	3,352.79	20,375.71
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	2,159.40	4,537.89	196.98	2,769.16	3,174.05	107.98	3,066.07
200-9611	Coffman - Nat'l Honor Society	3,192.24	1,116.00	2,280.00	158.99	1,327.89	4,144.35	1,924.95	2,219.40
200-9615	Coffman - Environmental Club	759.92	0.00	55.00	0.00	0.00	814.92	0.00	814.92
200-9620	Coffman - Communications Club	3,308.19	0.00	0.00	0.00	0.00	3,308.19	0.00	3,308.19
200-9621	Coffman - Fencing Club	1,301.80	0.00	3,760.00	1,316.75	4,477.25	584.55	41.36	543.19
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	2,960.00	2,960.00	0.00	0.00	3,678.10	0.00	3,678.10
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	160.00	6,750.00	128.54	632.28	73,377.98	20,000.00	53,377.98
200-9690	Coffman - Newspaper	842.96	0.00	2,620.00	0.00	27.00	3,435.96	0.00	3,435.96
200-9693	Coffman - Orchestra Club	185.53	0.00	195.00	0.00	64.45	316.08	0.00	316.08
200-9694	Coffman - Choral Club	23.67	555.00	3,370.00	(425.00)	1,890.37	1,503.30	0.00	1,503.30
200-9695	Coffman - Photography Club	222.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00
200-9696	Coffman - ROX (Ruling Our eXperiences)	1,523.80	0.00	1,000.00	0.00	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	160.00	1,432.31	20.99	579.61	920.33	40.47	879.86
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	0.00	235.05	1,405.92	231.85	1,174.07
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	0.00	127.93	1,372.07	66.72	1,305.35
200-9709	Coffman - African Library Project (ALP)	0.00	2,471.08	2,919.68	0.00	0.00	2,919.68	0.00	2,919.68
200-9724	Jerome - Class of 2024	21,766.28	0.00	0.00	0.00	875.00	20,891.28	0.00	20,891.28
200-9725	Jerome - Class of 2025	22,045.35	0.00	33,145.00	8,723.10	19,861.48	35,328.87	26,715.02	8,613.85
200-9726	Jerome - The Celtic Corner	94,599.97	3,034.95	20,371.05	3,664.81	23,695.17	91,275.85	784.22	90,491.63
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	640.00	3,440.00	0.00	1,831.10	2,489.97	0.00	2,489.97
200-9732	Jerome - Principles of Business	368.71	0.00	2,374.25	0.00	2,374.25	368.71	0.00	368.71
200-9733	Jerome - Computer Science Club	462.25	0.00	1,065.00	135.00	1,112.01	415.24	0.00	415.24
200-9734	Jerome - Communications Club	27.57	0.00	0.00	0.00	0.00	27.57	0.00	27.57

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200-9736	Jerome - Environmental Club	\$ 10,065.26	\$ 1,164.00	\$ 10,387.00	\$ 4,259.25	\$ 8,185.62	\$ 12,266.64	\$ 428.53	\$ 11,838.11
200-9737	Jerome - Japanese Club	208.22	0.00	239.43	142.14	400.79	46.86	19.99	26.87
200-9739	Jerome - French Club	123.18	0.00	695.00	102.63	419.43	398.75	0.00	398.75
200-9740	Jerome - German Club	122.91	0.00	1,400.00	0.00	1,411.45	111.46	75.00	36.46
200-9743	Jerome - Interact Club	445.60	0.00	40.00	0.00	83.03	402.57	50.00	352.57
200-9744	Jerome - Key Club	1,909.32	0.00	350.00	0.00	434.12	1,825.20	0.00	1,825.20
200-9747	Jerome - Multicultural Alliance	420.39	0.00	280.00	0.00	312.93	387.46	50.80	336.66
200-9748	Jerome - National Honor Society	18,140.58	0.00	9,470.00	745.48	10,352.91	17,257.67	709.75	16,547.92
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	70.00	192.34	178.29	0.00	178.29
200-9755	Jerome - Medical Careers Club	1,660.21	5,217.00	13,182.00	0.00	7,385.00	7,457.21	6,091.72	1,365.49
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	1,077.83	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	110.00	23,068.00	2,566.93	12,300.83	13,902.11	3,100.00	10,802.11
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	0.00	0.00	641.66	185.02	17.98	167.04
200-9769	Jerome - Literary Magazine	173.47	0.00	0.00	0.00	0.00	173.47	0.00	173.47
200-9770	Jerome - Chemistry Club	148.08	0.00	0.00	0.00	0.00	148.08	0.00	148.08
200-9771	Jerome - Mu Alpha Theta Math Club	582.70	0.00	535.00	0.00	660.95	456.75	0.00	456.75
200-9773	Jerome - Mock Trial Program	1,251.79	0.00	724.50	0.00	195.00	1,781.29	0.00	1,781.29
200-9774	Jerome - Model United Nations Program	5,636.15	770.00	21,752.00	0.00	24,079.20	3,308.95	0.00	3,308.95
200-9775	Jerome - Chinese Club	496.15	0.00	0.00	0.00	10.00	486.15	0.00	486.15
200-9776	Jerome - Table Tennis Club	542.63	0.00	85.00	0.00	0.00	627.63	0.00	627.63
200-9781	Jerome - Challenge Day	641.46	0.00	0.00	479.09	641.46	0.00	0.00	0.00
200-9782	Dublin Business Academy	64,894.23	12,264.05	60,090.60	9,450.14	65,779.49	59,205.34	12,757.95	46,447.39
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	518.81	2,781.74	124.09	2,444.31	1,336.57	1,136.57	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	1,490.00	3,543.00	880.00	1,941.16	1,935.31	95.70	1,839.61
200-9791	Jerome - Red Cross Club	59.21	0.00	125.00	0.00	165.61	18.60	0.00	18.60
200-9793	Jerome - Asian Youth Union	32.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
200-9794	Jerome - FBLA Future Business Leaders of America	83.00	0.00	16,152.00	0.00	16,185.00	50.00	0.00	50.00
200-9796	Jerome - Class of 2026	2,539.58	0.00	0.00	0.00	0.00	2,539.58	4,590.00	(2,050.42)
200-9798	Jerome - Class of 2027	500.00	0.00	6,756.00	0.00	5,471.32	1,784.68	664.86	1,119.82
200-9799	Jerome - Hope Squad	358.52	0.00	1,941.70	450.00	974.35	1,325.87	55.00	1,270.87

DUBLIN CITY SCHOOLS
2025_03 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9801	Scioto - Social Studies Club	\$ 86.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.57	\$ 0.00	\$ 86.57
200-9802	Scioto - Art Club	55.99	0.00	0.00	0.00	0.00	55.99	0.00	55.99
200-9804	Scioto - French Club	2,648.45	303.00	698.00	74.60	527.78	2,818.67	0.00	2,818.67
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	1,758.39	18,533.85	2,439.27	21,587.32	65,886.60	13.58	65,873.02
200-9811	Scioto - Student Senate	2,916.39	2,251.90	8,060.20	1,500.51	3,861.06	7,115.53	0.00	7,115.53
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
200-9815	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	195.00	297.35	2,195.74	0.00	2,195.74
200-9817	Scioto - Quiz Team	21.45	0.00	113.00	0.00	50.00	84.45	0.00	84.45
200-9819	Scioto - Yearbook	14,960.52	0.00	835.00	30.54	111.40	15,684.12	0.00	15,684.12
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	40.00	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	0.00	8,131.81	3,149.19	1,296.34	1,852.85
200-9845	Scioto - Irish C.O.R.E.	771.74	0.00	75.00	123.43	205.73	641.01	0.00	641.01
200-9850	Scioto - Japanese Club	4,048.49	0.00	344.00	200.64	356.70	4,035.79	0.00	4,035.79
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	0.00	216.00	31.44	182.27	154.00	0.00	154.00
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	506.00	1,620.00	331.94	1,705.90	2,614.49	1,752.91	861.58
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	160.88	2,410.88	441.09	1,367.62	1,149.44	0.00	1,149.44
200-9882	Scioto - LLS Club	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
200-9883	Scioto - Peer Collaboration	80.43	0.00	103.00	0.00	102.13	81.30	0.00	81.30
200-9891	Scioto - Hope Squad	0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200-9893	Scioto - Esports	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
200-9900	Em Campus-Digital Graphics & Social Media Academy	2,339.23	0.00	0.00	0.00	0.00	2,339.23	0.00	2,339.23
200-9901	Em Campus-Digital Media Academy	4,945.63	0.00	0.00	0.00	0.00	4,945.63	0.00	4,945.63
200-9902	Em Campus-IB Student Activity	0.00	0.00	524.33	0.00	239.99	284.34	0.00	284.34
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	0.00	0.00	910.75	468.81	441.94
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	0.00	500.00	0.00	250.00	250.00	0.00	250.00
200-9950	Sandy Hook/SAVE Promise Club	1,041.82	0.00	0.00	0.00	0.00	1,041.82	0.00	1,041.82

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9002	Sparks Jump Rope Committee	\$ 3,873.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 448.00	\$ 4,625.00	\$ 0.00	\$ 4,625.00
300-9003	Davis - Athletic	40,490.68	345.00	80,534.53	20,093.76	73,386.23	47,638.98	5,015.33	42,623.65
300-9005	Sells - Music	9,573.33	0.00	0.00	0.00	0.00	9,573.33	0.00	9,573.33
300-9006	Sells - Athletic	39,414.97	1,283.00	50,426.23	7,750.78	52,909.23	36,931.97	7,238.94	29,693.03
300-9008	Grizzell - Music Clubs	47,042.95	0.00	10,814.00	7,474.98	10,402.16	47,454.79	1,200.00	46,254.79
300-9009	Grizzell - Athletic	46,225.52	1,865.00	64,314.32	1,434.77	59,149.65	51,390.19	12,599.29	38,790.90
300-9011	Davis - Drama	9,097.94	1,336.00	6,997.62	2,775.66	6,636.35	9,459.21	475.78	8,983.43
300-9015	Davis - Music fund	9,340.52	2,658.00	64,368.00	7,419.35	53,138.38	20,570.14	108.48	20,461.66
300-9020	Karrer - Instrumental Music	2,452.69	1,567.00	19,452.00	1,402.50	9,792.29	12,112.40	1,107.18	11,005.22
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	0.00	0.00	282.85	0.00	282.85
300-9022	Karrer - Dublin Youth String Orchestra	110.12	0.00	3,220.00	900.00	900.00	2,430.12	500.00	1,930.12
300-9024	Karrer - Athletics	17,273.37	2,031.36	61,123.36	4,996.20	49,003.52	29,393.21	7,124.02	22,269.19
300-9030	Eversole Run - Athletics	21,700.24	1,693.00	58,225.00	3,366.34	45,698.79	34,226.45	706.00	33,520.45
300-9102	Sells - Drama	372.17	0.00	2,458.00	138.00	613.00	2,217.17	0.00	2,217.17
300-9440	Coffman - Marching Band	5,310.73	0.00	750.00	0.00	0.00	6,060.73	0.00	6,060.73
300-9471	Coffman - Drama	23,780.45	525.00	5,191.00	4,241.41	19,554.36	9,417.09	3,790.49	5,626.60
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	8,154.38	299,036.64	11,160.86	295,027.21	63,830.27	36,957.32	26,872.95
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	5,275.00	4,258.41	12,014.62	8,625.75	2,861.25	5,764.50
300-9580	Scioto - Athletics	78,524.90	1,835.79	216,814.02	13,981.68	192,547.48	102,791.44	25,389.08	77,402.36
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	837.02	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	0.00	575.00	0.00	1,991.16	(1,416.16)	0.00	(1,416.16)
300-9590	Coffman - Athletic	119,721.76	2,816.19	268,809.67	13,646.83	221,748.29	166,783.14	26,408.98	140,374.16
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	420.00	4,546.68	17,383.42	2,354.23	15,029.19
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	7,955.87	21,415.89	4,383.35	33,524.48	41,329.93	4,795.36	36,534.57
300-9741	Jerome - Marching Band	7,371.20	0.00	3,210.00	0.00	941.54	9,639.66	0.00	9,639.66
300-9743	Jerome - Orchestra	3,031.98	128.00	5,232.00	405.72	3,183.58	5,080.40	0.00	5,080.40
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	9,251.44	31,415.82	7,574.10	28,107.81	20,426.79	3,269.97	17,156.82
300-9847	Scioto - Choir	2,345.48	0.00	420.00	290.99	822.11	1,943.37	25.00	1,918.37
300-9850	Grizzell - Drama	11,482.38	85.00	1,585.00	4,633.20	6,490.88	6,576.50	2,420.99	4,155.51
300-9902	International Studies Program	4,348.05	282.08	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

DUBLIN CITY SCHOOLS

2025_03 Cash Summary

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9244	AUX - ST. BRIGID FY24&25	\$ 214,571.83	\$ 1,262.52	\$ 527,698.26	\$ 33,900.03	\$ 401,315.95	\$ 340,954.14	\$ 63,048.90	\$ 277,905.24
499-9240	FY24 OAG: Safety and Security	65,798.03	72,669.09	72,669.09	0.00	65,798.03	72,669.09	0.00	72,669.09
499-9241	FY24 Ohio CTE Equipment Grant	407,020.25	401,119.25	401,119.25	0.00	808,139.50	0.00	4,541.00	(4,541.00)
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	506,382.58	2,498,204.35	381,688.68	2,748,515.86	(250,311.51)	184,212.28	(434,523.79)
516-9251	FY25 IDEA PART B - PARENT MENTOR	0.00	2,500.00	25,000.00	(3,811.49)	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	34,111.86	167,274.91	23,202.09	181,845.00	(14,570.09)	744.30	(15,314.39)
551-9251	FY25 TITLE III - IMMIGRANT	0.00	6,460.17	29,252.87	4,626.08	31,920.12	(2,667.25)	0.00	(2,667.25)
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	186,800.51	894,718.34	137,231.07	982,171.12	(87,452.78)	5,523.46	(92,976.24)
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	10,309.51	66,670.00	15,190.41	71,733.47	(5,063.47)	2,014.92	(7,078.39)
587-9240	FY24 PRESCHOOL ECSE	0.00	0.00	23,615.51	0.00	23,615.51	0.00	0.00	0.00
587-9250	FY25 PRESCHOOL ECSE	0.00	9,400.93	45,039.18	7,084.52	49,827.10	(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	46,341.49	179,932.34	34,642.37	201,031.66	(21,099.32)	0.00	(21,099.32)
Grand Total		\$ 294,518,211.34	\$ 39,709,057.96	\$ 410,536,612.57	\$ 37,349,015.34	\$ 367,196,366.39	\$ 337,858,457.52	\$ 74,748,566.42	\$ 263,109,891.10



COMPARISON OF FISCAL YEAR 2025 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds (excluding General Fund)

	BOE Approved Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	48,762,531	-	-	48,762,531	38,122,003	-	10,640,528	22%
003 - PERMANENT IMPROVEMENT	12,094,251	-	6,372,695	18,466,946	5,592,927	3,387,126	9,486,893	51%
004 - BUILDING IMPROVEMENT	105,719,958	-	53,246,630	158,966,588	39,122,467	60,417,713	59,426,408	37%
006 - FOOD SERVICE	6,450,000	-	891,939	7,341,939	5,044,051	703,602	1,594,286	22%
007 - SPECIAL TRUST	12,400	-	-	12,400	-	-	12,400	100%
012 - COMMUNITY EDUCATION	142,500	-	39	142,539	79,303	8,453	54,783	38%
018 - PUBLIC SCHOOL SUPPORT	875,552	-	28,433	903,985	313,510	69,716	520,759	58%
019 - OTHER GRANT	148,102	-	760	148,862	34,713	10,084	104,065	70%
020 - SPECIAL ENTERPRISE FUND	325,000	-	-	325,000	151,419	-	173,581	53%
021 - INTRA-DISTRICT SERVICES	640,000	-	22,566	662,566	204,125	205,444	252,997	38%
022 - DISTRICT AGENCY	31,555,000	-	-	31,555,000	21,477,268	-	10,077,732	32%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,900	-	51,713	43,915,613	28,483,057	209,095	15,223,461	35%
029 - EDUCATION FOUNDATION FUND	210,000	-	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	668,158	-	29,874	698,032	520,666	163,024	14,342	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,447,180	-	61,351	1,508,531	1,219,883	144,348	144,300	10%
401 - AUXILLIARY SERVICES	630,955	-	144,946	775,901	401,316	63,049	311,536	40%
499 - MISCELLANEOUS STATE GRANT FUND	1,235,302	-	440,185	1,675,487	873,938	4,541	797,008	48%
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	503,044		471,938	974,982	974,982	-	-	0%
516 - IDEA PART-B GRANT	4,558,643	-	162,561	4,721,204	3,645,916	184,212	891,076	19%
551 LIMITED ENGLISH PROFICIENCY	442,847	-	7,756	450,603	283,227	744	166,632	37%
572 - TITLE I	2,093,936	-	518	2,094,454.00	1,345,055	5,523	743,876	36%
584 - Title IV-A	142,147	-	1,983	144,130	85,821	2,015	56,294	39%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,360	-	-	108,360	73,443	-	34,917	32%
590 - TITLE II-A IMPROVING TEACHER QUALITY	503,056	-	4,000	507,056	299,448	-	207,608	41%
TOTAL ALL FUNDS	263,132,822	-	61,939,887	325,072,709	148,348,538	65,578,689	111,145,482	34%

Investment Portfolio
Month of March
Fiscal Year 2025

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
<u>Certificates of Deposit and CDARS</u>								
1	BMW Bank of North America	CD	\$ 248,004.00	8/13/2021	0.902%	8/13/2025	135	\$ 1,983.81
2	BMO Harris Bank	CD	\$ 247,879.50	2/18/2021	0.640%	2/18/2026	324	\$ 2,490.00
3	Blue Ridge Bank Inc.	CD	\$ 242,889.80	2/28/2023	4.302%	2/28/2028	1064	\$ 31,854.20
	CD and CDARS Totals		\$ 738,773.30					
<u>Commercial Paper, US Treasury & Federal Agency</u>								
4	FFCB	Agency Bond	\$ 998,031.00	4/1/2022	2.579%	4/1/2025	1	\$ 14,519.00
5	FFCB	Agency Bond - Callable Continuous	\$ 624,218.75	4/30/2021	0.752%	4/28/2025	28	\$ 3,031.25
6	TVA	Agency Bond	\$ 2,046,647.35	3/15/2024	5.044%	5/15/2025	45	\$ 111,415.15
7	J.P. Morgan Securities LLC	Commercial Paper	\$ 1,113,775.50	12/17/2024	4.484%	5/19/2025	49	\$ 21,224.50
8	MUFG Bank, Ltd.	Commercial Paper	\$ 4,248,260.85	10/29/2024	4.590%	5/27/2025	57	\$ 113,739.15
9	Credit Agricole Corporate	Commercial Paper	\$ 3,419,398.83	10/29/2024	4.557%	6/30/2025	91	\$ 105,601.17
10	FNMA	Agency Bond - Callable Qtrly	\$ 245,000.00	7/22/2020	0.710%	7/22/2025	113	\$ 869.75
11	FHLB	Agency Bond - Callable One Time	\$ 1,000,000.00	8/18/2021	0.900%	8/18/2025	140	\$ 3,500.00
12	FHLB	Agency Bond - Callable One Time	\$ 1,250,000.00	8/26/2021	0.750%	8/26/2025	148	\$ 4,687.50
13	FNMA	Agency Bond - Callable Qtrly	\$ 1,000,000.00	9/30/2020	0.550%	9/30/2025	183	\$ 2,750.00
14	FNMA	Agency Bond - Callable Qtrly	\$ 499,875.00	11/6/2020	0.590%	10/20/2025	203	\$ 3,025.00
15	U.S. Treasury	U.S. Treasury Note	\$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	229	\$ 73,537.50
16	U.S. Treasury	U.S. Treasury Note	\$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	229	\$ 46,674.41
17	FAMCA	Agency Bond	\$ 1,698,300.00	1/15/2021	0.500%	1/15/2026	290	\$ 9,860.00
18	FHLB	Agency Bond	\$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	421	\$ 64,027.61
19	FHLB	Agency Bond	\$ 913,130.00	3/27/2023	3.780%	6/12/2026	438	\$ 99,995.00
20	U.S. Treasury	U.S. Treasury Note	\$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	502	\$ 100,642.01
21	FHLB	Agency Bond	\$ 909,700.00	6/7/2023	4.183%	10/28/2026	576	\$ 116,300.00
22	U.S. Treasury	U.S. Treasury Note	\$ 504,594.73	8/27/2024	3.844%	11/15/2026	594	\$ 41,405.27
23	FHLB	Agency Bond	\$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	620	\$ 147,446.00
24	U.S. Treasury	U.S. Treasury Note	\$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	686	\$ 183,515.63
25	FHLB	Agency Bond - Callable One Time	\$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	689	\$ 184,230.00
26	FHLB	Agency Bond	\$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	711	\$ 145,333.00
27	U.S. Treasury	U.S. Treasury Bond	\$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	714	\$ 156,421.09
28	FFCB	Agency Bond	\$ 243,171.12	4/10/2023	3.639%	3/29/2027	728	\$ 16,028.88
29	FHLB	Agency Bond	\$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	739	\$ 194,000.00
30	FFCB	Agency Bond	\$ 501,335.00	5/1/2023	3.875%	4/26/2027	756	\$ 47,102.50
31	U.S. Treasury	U.S. Treasury Note	\$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	760	\$ 133,712.89
32	U.S. Treasury	U.S. Treasury Note	\$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	791	\$ 103,535.16
33	FHLB	Agency Bond	\$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	802	\$ 107,010.00
34	U.S. Treasury	U.S. Treasury Note	\$ 947,148.43	11/14/2022	3.991%	7/31/2027	852	\$ 121,601.56
35	U.S. Treasury	U.S. Treasury Note	\$ 938,632.81	12/16/2022	3.693%	8/15/2027	867	\$ 117,617.19
36	U.S. Treasury	U.S. Treasury Note	\$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	883	\$ 115,917.97
37	FFCB	Agency Bond	\$ 249,070.00	9/30/2022	4.083%	9/29/2027	912	\$ 25,930.00
38	U.S. Treasury	U.S. Treasury Note	\$ 994,004.88	12/16/2022	3.676%	9/30/2027	913	\$ 81,542.02
39	FFCB	Agency Bond	\$ 501,455.00	11/1/2022	4.309%	10/27/2027	940	\$ 64,170.00
40	U.S. Treasury	U.S. Treasury Note	\$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	944	\$ 329,137.73
41	FFCB	Agency Bond	\$ 249,150.00	11/29/2022	4.076%	11/29/2027	973	\$ 30,850.00
42	FHLB	Agency Bond	\$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	984	\$ 213,560.00
43	FHLB	Agency Bond	\$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	984	\$ 286,160.00
44	U.S. Treasury	U.S. Treasury Note	\$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	1036	\$ 205,546.88
45	FFCB	Agency Bond	\$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	1064	\$ 266,400.00
46	FFCB	Agency Bond	\$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	1085	\$ 201,675.00
47	U.S. Treasury	U.S. Treasury Note	\$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1126	\$ 325,625.00
48	FFCB	Agency Bond	\$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1164	\$ 154,380.00
49	FHLB	Agency Bond	\$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1166	\$ 268,567.35
50	FFCB	Agency Bond	\$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1204	\$ 334,800.00
51	U.S. Treasury	U.S. Treasury Note	\$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1218	\$ 165,332.03
52	U.S. Treasury	U.S. Treasury Bond	\$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1233	\$ 398,046.88
53	FHLB	Agency Bond	\$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1257	\$ 460,845.00
54	Farmer Mac	Agency Bond	\$ 875,000.00	10/23/2023	5.000%	10/23/2028	1302	\$ 175,000.00
55	FFCB	Agency Bond	\$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1337	\$ 319,200.00
56	FHLB	Agency Bond	\$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1337	\$ 222,690.00
57	PEFCO	Agency Bond	\$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1355	\$ 205,825.00
58	U.S. Treasury	U.S. Treasury Note	\$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1402	\$ 289,749.02
59	FFCB	Agency Bond	\$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1415	\$ 433,725.00
60	FFCB	Agency Bond - Callable One Time	\$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1437	\$ 222,317.48
61	FFCB	Agency Bond	\$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1450	\$ 263,520.00
62	U.S. Treasury	U.S. Treasury Note	\$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1491	\$ 287,929.99
63	U.S. Treasury	U.S. Treasury Note	\$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1522	\$ 248,876.95
64	U.S. Treasury	U.S. Treasury Note	\$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1552	\$ 248,681.64
65	FHLB	Agency Bond	\$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1570	\$ 264,346.30
66	U.S. Treasury	U.S. Treasury Note	\$ 837,858.40	8/27/2024	3.651%	7/31/2029	1583	\$ 135,641.60
67	FFCB	Agency Bond - Callable	\$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1598	\$ 283,430.00
68	U.S. Treasury	U.S. Treasury Note	\$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1614	\$ 274,326.17
69	FFCB	Agency Bond	\$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1641	\$ 256,772.75
70	U.S. Treasury	U.S. Treasury Bond	\$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1767	\$ 254,289.32
71	U.S. Treasury	U.S. Treasury Note	\$ 994,726.56	2/28/2025	4.118%	2/28/2030	1795	\$ 205,273.44
	Commercial Paper, US Treasury & Federal Agency Total		\$ 96,295,797.55					
<u>Cash Accounts</u>								
1	StarOhio (Reg.)	Money Market	\$ 75,261,145.87	3/31/2025	4.460%	4/1/2025	1	\$ 9,196.29
2	StarOhio Sweep	Money Market	\$ 296,509.34	3/31/2025	4.460%	4/1/2025	1	\$ 36.23
3	StarOhio Sweep	Money Market	\$ 98,582.53	3/31/2025	4.460%	4/1/2025	1	\$ 12.05
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 27,011,848.18	3/31/2025	4.350%	4/1/2025	1	\$ 3,219.22
5	Huntington	Concentration - Sweep Acct.	\$ 10,156,116.21	3/31/2025	1.814%	4/1/2025	1	\$ 504.75
	Cash Accounts Total		\$ 112,824,202.13					
	Total Interim Funds		\$ 209,858,772.98					
ACTIVE FUNDS								
6	Huntington		\$ 72,617.88	3/31/2025	1.814%	4/1/2025	1	\$ 3.61
	Total Active Funds		\$ 72,617.88					
	Total Active and Interim Funds		\$ 209,931,390.86					

Investment Portfolio
Building Projects Issue #1
Month of March
Fiscal Year 2025

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 3,113,216.89	3/31/2025	3.310%	4/1/2025	1	\$ 282.32
2 StarOhio Sweep	Money Market	\$ 519.71	3/31/2025	4.460%	4/1/2025	1	\$ 0.06
3 StarOhio Elem #13&14 Retainage	Money Market	\$ 145,657.28	3/31/2025	4.460%	4/1/2025	1	\$ 17.80
Total Interim Funds		<u>\$ 3,259,393.88</u>					

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

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS							
<u>Cash Accounts</u>							
1 U.S. Treasury	SLGS	\$ 9,430,434.44	3/31/2025	3.310%	4/1/2025	1	\$ 855.20
2 StarOhio Sweep	Money Market	\$ 1,920.35	3/31/2025	4.460%	4/1/2025	1	\$ 0.23
3 StarOhio Coffman Exterior Retainage	Money Market	\$ -	3/31/2025	4.460%	4/1/2025	1	\$ -
4 StarOhio Scioto Retainage	Money Market	\$ 0.07	3/31/2025	4.460%	4/1/2025	1	\$ 0.00
Cash Accounts Total		<u>\$ 9,432,354.86</u>					
Total Interim Funds		<u>\$ 9,432,354.86</u>					

Investment Portfolio
Building Projects Issue #3
Month of March
Fiscal Year 2025

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	BNP Paribas	Commercial Paper	\$ 2,433,911.93	12/16/2024	4.486%	4/14/2025	14	\$ 36,088.07
2	Toyota Motor Credit	Commercial Paper	\$ 1,954,016.67	10/22/2024	4.759%	4/18/2025	18	\$ 45,983.33
3	TVA	Agency Bond	\$ 1,924,575.20	3/13/2024	4.947%	5/15/2025	45	\$ 102,999.80
4	MUFG Bank, Ltd.	Commercial Paper	\$ 1,946,986.67	10/18/2024	4.602%	5/19/2025	49	\$ 53,013.33
5	FHLB	Agency Bond	\$ 3,000,060.00	3/13/2024	4.904%	6/6/2025	67	\$ 73,440.00
6	MUFG Bank, Ltd.	Commercial Paper	\$ 1,940,330.00	10/18/2024	4.602%	6/18/2025	79	\$ 59,670.00
7	FHLB	Agency Bond	\$ 3,083,087.30	3/13/2024	4.863%	7/7/2025	98	\$ 76,106.95
8	U.S. Treasury	U.S. Treasury Note	\$ 2,462,315.63	3/13/2024	4.804%	8/15/2025	137	\$ 97,059.38
9	FHLB	Agency Bond	\$ 2,421,425.00	3/13/2024	4.826%	9/12/2025	165	\$ 111,387.50
10	U.S. Treasury	U.S. Treasury Note	\$ 650,010.74	3/13/2024	4.751%	10/15/2025	198	\$ 32,826.75
11	U.S. Treasury	U.S. Treasury Note	\$ 538,122.66	3/13/2024	4.715%	11/15/2025	229	\$ 26,177.34
12	U.S. Treasury	U.S. Treasury Note	\$ 5,279,545.31	3/14/2024	4.536%	5/15/2026	410	\$ 392,992.19
13	U.S. Treasury	U.S. Treasury Note	\$ 5,334,396.09	3/14/2024	4.522%	6/15/2026	441	\$ 378,491.41
14	U.S. Treasury	U.S. Treasury Note	\$ 5,380,210.16	3/14/2024	4.496%	7/15/2026	471	\$ 362,939.84
15	U.S. Treasury	U.S. Treasury Note	\$ 5,367,600.78	3/14/2024	4.475%	8/15/2026	502	\$ 365,461.72
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 43,716,594.14</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 21,414,706.22	3/31/2025	4.460%	4/1/2025	1	\$ 2,616.70
2	StarOhio Elem #15 Retainage	Money Market	\$ 1,214,361.43	3/31/2025	4.460%	4/1/2025	1	\$ 148.38
3	StarOhio Elem #Preschool Addition	Money Market	\$ 231,546.20	3/31/2025	4.460%	4/1/2025	1	\$ 28.29
Cash Accounts Total			<u>\$ 22,860,613.85</u>					
Total Interim Funds			<u>\$ 66,577,207.99</u>					

Investment Portfolio
Building Projects Issue #4
Month of March
Fiscal Year 2025

	<u>Institution</u>	<u>Instrument Type</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS								
<u>Commercial Paper, US Treasury & Federal Agency</u>								
1	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,465,775.00	12/17/2024	4.544%	6/20/2025	81	\$ 34,225.00
2	J.P. Securities LLC	Commercial Paper	\$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	102	\$ 44,061.11
3	Credit Agricole Corporate and Investment Bank	Commercial Paper	\$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	140	\$ 59,780.00
4	Natixis	Commercial Paper	\$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	165	\$ 131,810.00
5	U.S. Treasury	U.S. Treasury Note	\$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	198	\$ 88,056.97
6	U.S. Treasury	U.S. Treasury Note	\$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	229	\$ 96,434.74
7	FFCB	Agency Bond	\$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	263	\$ 105,954.86
8	FHLB	Agency Bond - Callable	\$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	303	\$ 114,100.00
9	FHLB	Agency Bond - Callable	\$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	330	\$ 120,550.00
10	FHLB	Agency Bond - Callable	\$ 718,920.75	12/18/2024	4.352%	3/16/2026	350	\$ 37,641.75
11	FHLB	Agency Bond - Callable	\$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	351	\$ 75,255.00
12	FHLB	Agency Bond - Callable	\$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	380	\$ 83,002.50
13	FHLB	Agency Bond - Callable	\$ 852,744.60	12/19/2024	4.341%	4/15/2026	380	\$ 49,611.57
14	FHLB	Agency Bond - Callable	\$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	421	\$ 119,677.78
15	U.S. Treasury	U.S. Treasury Note	\$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	441	\$ 125,577.78
16	U.S. Treasury	U.S. Treasury Note	\$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	471	\$ 94,921.87
17	U.S. Treasury	U.S. Treasury Note	\$ 956,679.69	12/19/2024	4.233%	8/15/2026	502	\$ 65,820.31
Commercial Paper, US Treasury & Federal Agency Total			<u>\$ 32,050,726.88</u>					
<u>Cash Accounts</u>								
1	StarOhio Sweep	Money Market	\$ 2,989,961.51	3/31/2025	4.460%	4/1/2025	1	\$ 365.35
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	\$ 14,609,226.61	3/31/2025	4.760%	4/1/2025	1	\$ 1,905.20
Cash Accounts Total			<u>\$ 17,599,188.12</u>					
Total Interim Funds			<u>\$ 49,649,915.00</u>					

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

Fund	Month to Date	Year to Date
General Fund (001)	\$ 723,727.14	\$ 4,903,041.55
Building Fund (004-9191)	\$ 9,014.18	\$ 177,867.63
Building Fund (004-9220)	\$ 23,508.92	\$ 311,580.10
Building Fund (004-9230)	\$ 197,020.10	\$ 469,455.89
Building Fund (004-9240)	\$ 215,510.95	\$ 3,350,243.33
Building Fund (004-9241)	\$ 19,926.45	\$ 40,688.39
Food Services Fund (006)	\$ 5,730.85	\$ 63,562.86
Self-Funded Health Insurance (024-9001)	\$ 48,200.26	\$ 458,861.51
Dublin Education Foundation (029-9001)	\$ -	\$ 19,243.76
TOTALS	\$ 1,242,638.85	\$ 9,794,545.02

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