GENERAL FUND FINANCIAL ANALYSIS

ALL FUNDS FINANCIAL SUMMARY

ALL FUNDS INVESTMENT SUMMARY

DUBLIN
CITY SCHOOLS

FOR THE MONTH ENDING

June 30, 2025

By Brian Kern, Treasurer/CFO

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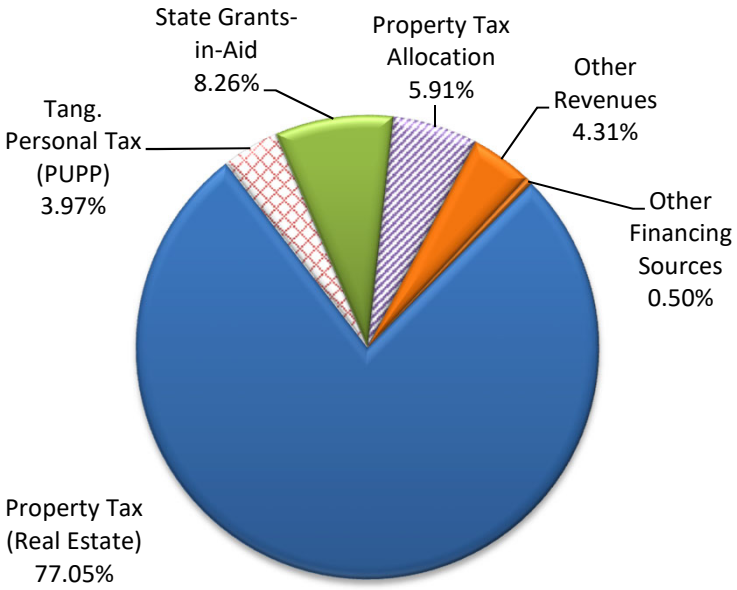
DUBLIN CITY SCHOOLS

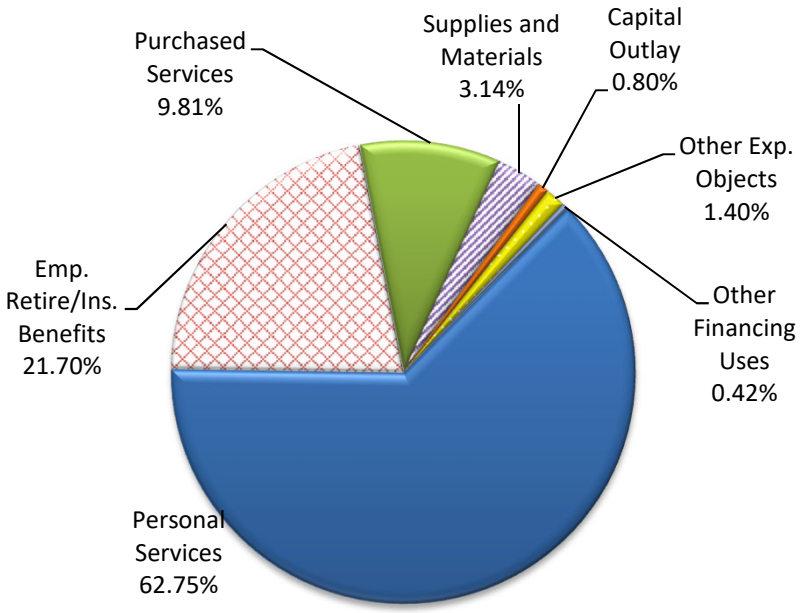
EST. GENERAL FUND REVENUE FY25

$297,219,377



EST. GENERAL FUND EXPENDITURES FY25

$292,721,027

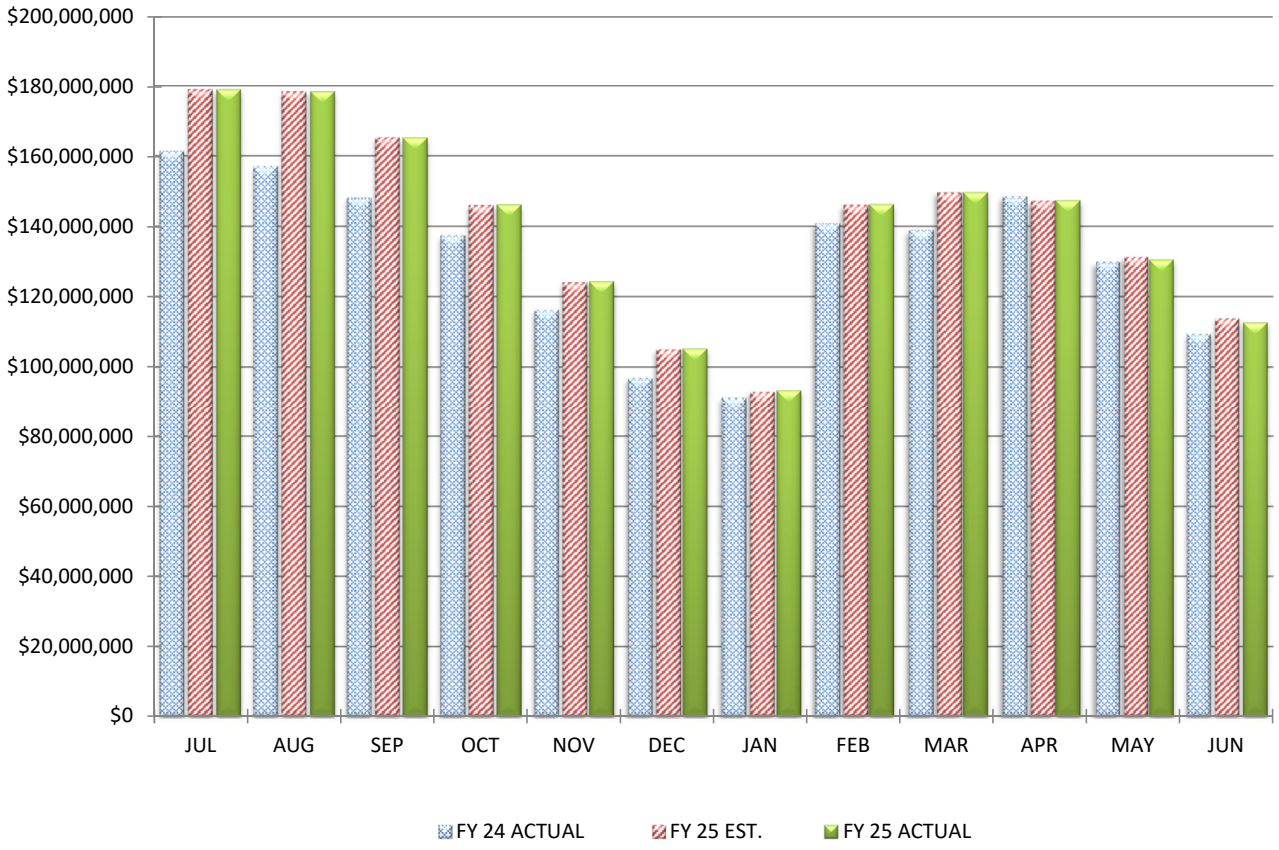


DUBLIN CITY SCHOOLS

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)	$228,995,752	$228,995,752	$0	0.0%
Tangible Personal Property (PUPP)	11,812,320	11,812,320	0	0.0%
Unrestricted State Grants-in-Aid	22,343,742	22,379,898	36,156	0.2%
Restricted State Grants-in-Aid	2,214,884	1,459,052	(755,832)	-34.1%
Property Tax Allocation (Reimb.)	17,558,861	17,529,445	(29,416)	-0.2%
All Other Revenues	12,815,489	12,913,744	98,255	0.8%
Total Revenues	**295,741,048**	**295,090,211**	**(650,837)**	**-0.2%**
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	87,200	132,116	44,916	51.5%
Total Other Financing Sources	**1,478,329**	**1,523,245**	**44,916**	**3.0%**
Total Revenues & Other Fin. Sources	**$297,219,377**	**$296,613,456**	**($605,921)**	**-0.2%**
Expenditures				
Personal Services (Salaries & Wages)	$183,680,220	$183,844,761	$164,541	0.1%
Retirement/Insurance Benefits	63,507,825	63,696,083	188,258	0.3%
Purchased Services	28,704,605	29,427,847	723,242	2.5%
Supplies and Materials	9,180,302	8,435,537	(744,765)	-8.1%
Capital Outlay	2,327,845	2,860,310	532,465	22.9%
Other Expenditure Objects	4,090,180	4,115,774	25,594	0.6%
Total Expenditures	**291,490,977**	**292,380,312**	**889,335**	**0.3%**
Other Financing Uses				
Operating Transfers-Out	655,050	655,050	0	0.0%
Advances-Out	575,000	467,211	(107,789)	-18.7%
All Other Financing Uses	0	2,128	2,128	0.0%
Total Other Financing Uses	**$1,230,050**	**$1,124,389**	**($105,661)**	**-8.6%**
Total Expenditures & Other Fin. Uses	**$292,721,027**	**$293,504,701**	**$783,674**	**0.3%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$4,498,350	$3,108,755	($1,389,595)	-30.9%
Beginning Cash Balance July 1	**$109,528,096**	**$109,528,096**	**$0**	**0.0%**
Ending Cash Balance	**$114,026,446**	**$112,636,851**	**($1,389,595)**	**-1.2%**
Estimated Encumberances	$8,361,898	$8,361,898	$0	
Unreserved Fund Balance	**$105,664,548**	**$104,274,953**	**($1,389,595)**	

COMPARISON OF MONTHLY ENDING CASH BALANCES



DUBLIN CITY SCHOOLS

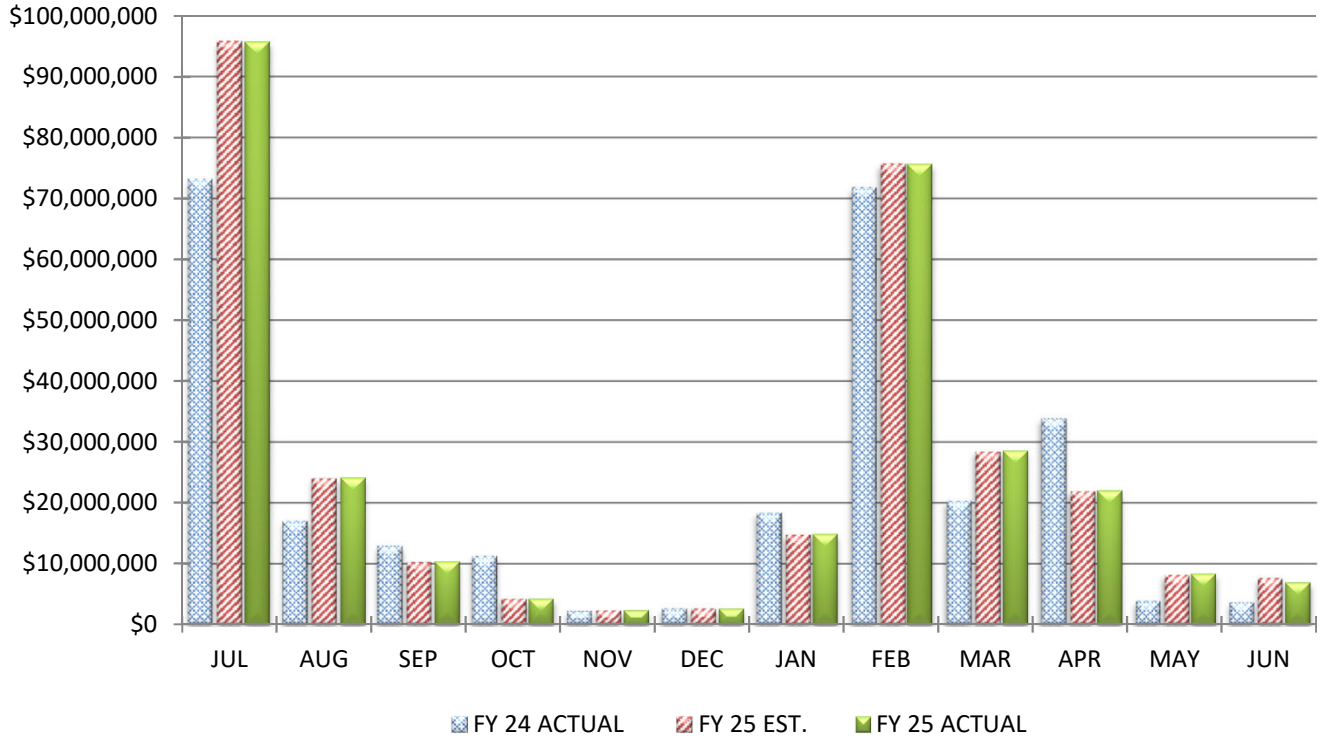
COMPARISON OF MONTHLY ENDING CASH BALANCES

June 30, 2025

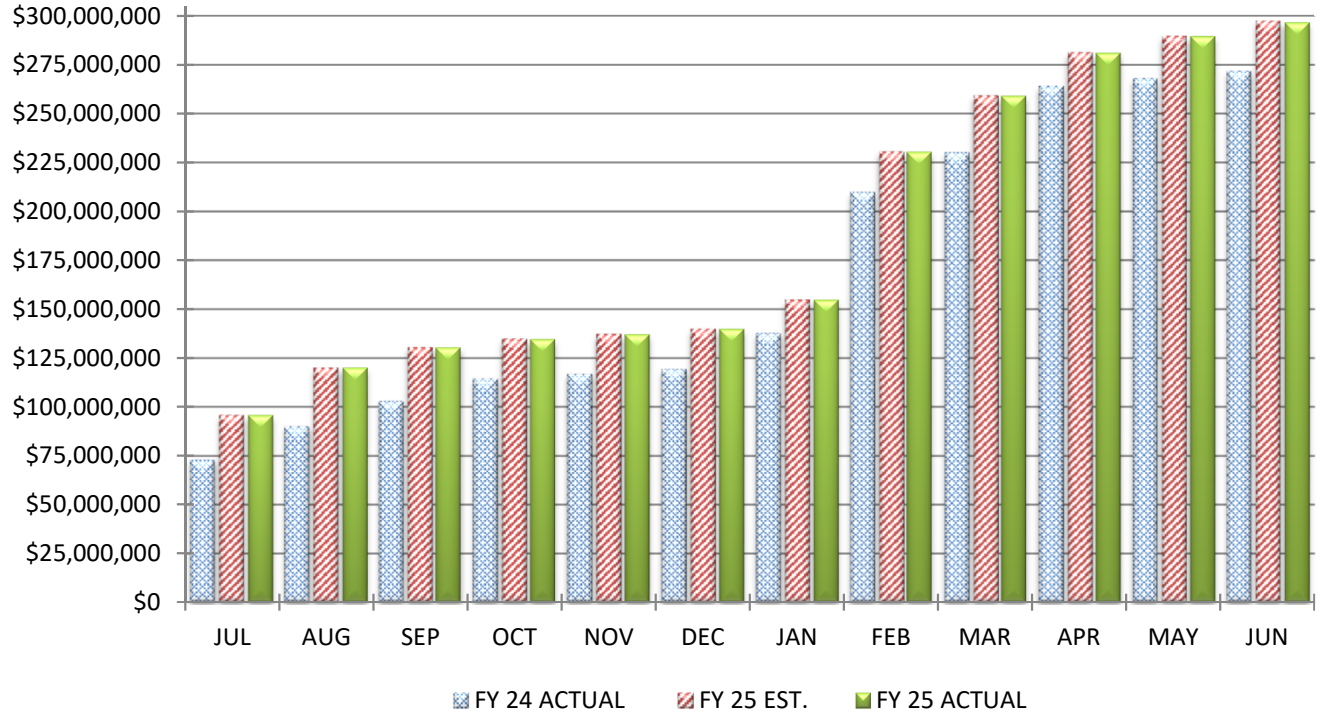
Actual Cash Balance		$112,636,851
Estimated Cash Balance		$114,026,446
Variance From Estimate	UNDER	($1,389,595)
Percent Variance From Estimate	UNDER	-1.22%
Previous Year Cash Balance		$109,528,096

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

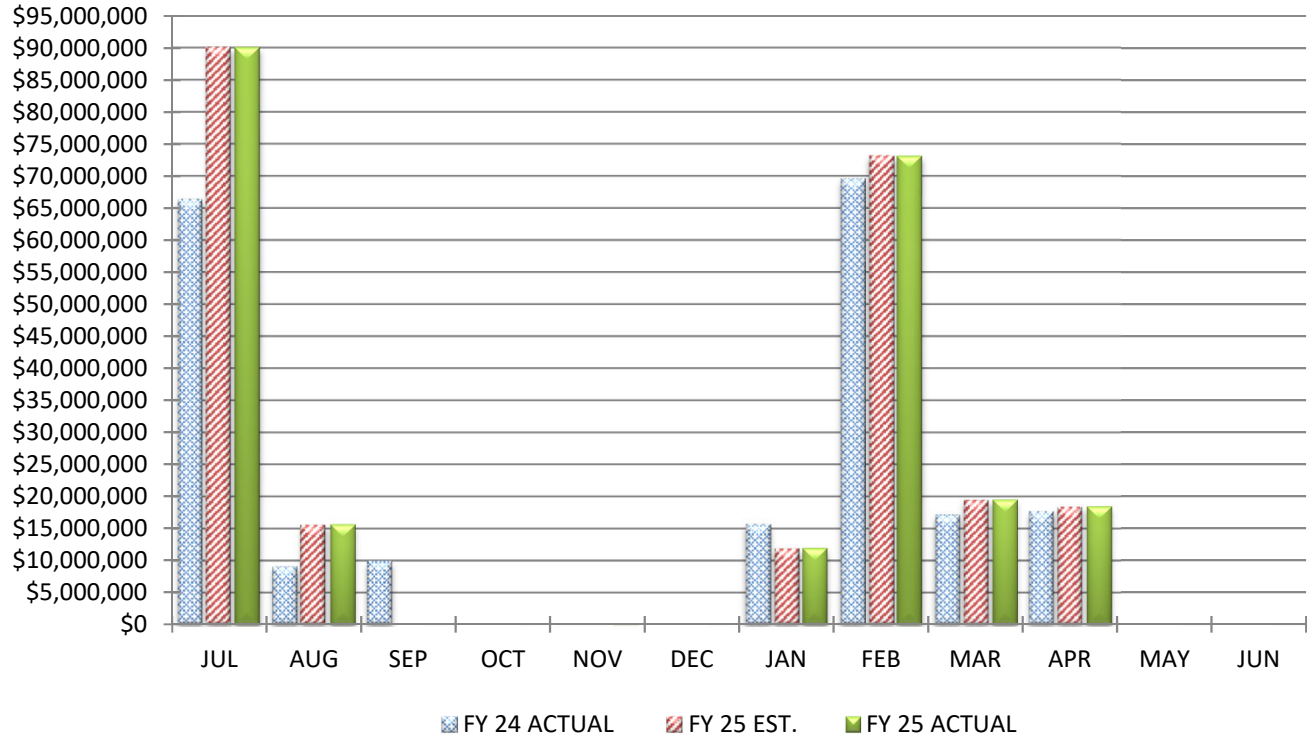
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

June 30, 2025

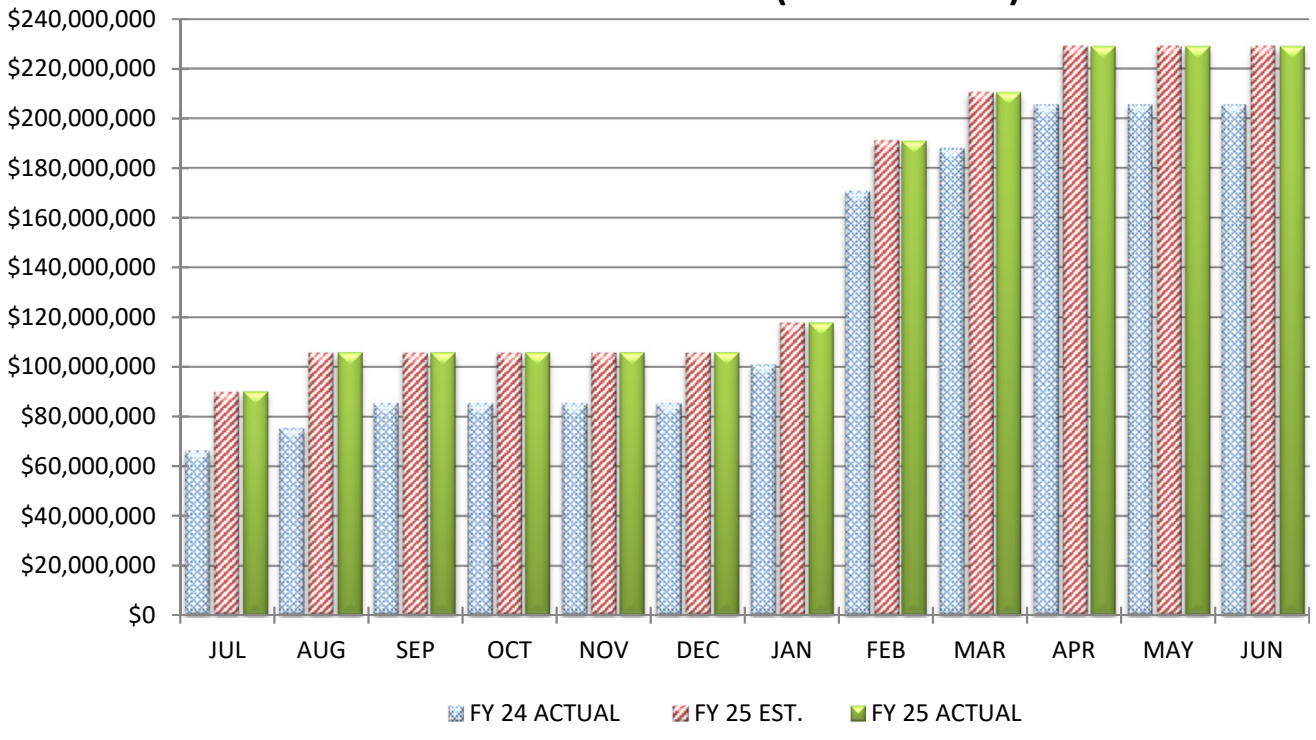
		MONTH		YEAR-TO-DATE
Actual Receipts		$7,014,632		$296,613,456
Estimated Receipts		$7,755,320		$297,219,377
Variance From Estimate	UNDER	($740,688)	UNDER	($605,921)
Variance From Estimate	UNDER	-9.55%	UNDER	-0.20%
Actual Prior Year		$3,689,176		$271,603,894
Total 2024-2025 Estimate				$297,219,377
Percent Of Total Estimate Received				99.80%
Percent Of Budget Year Completed		12 Months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



DUBLIN CITY SCHOOLS

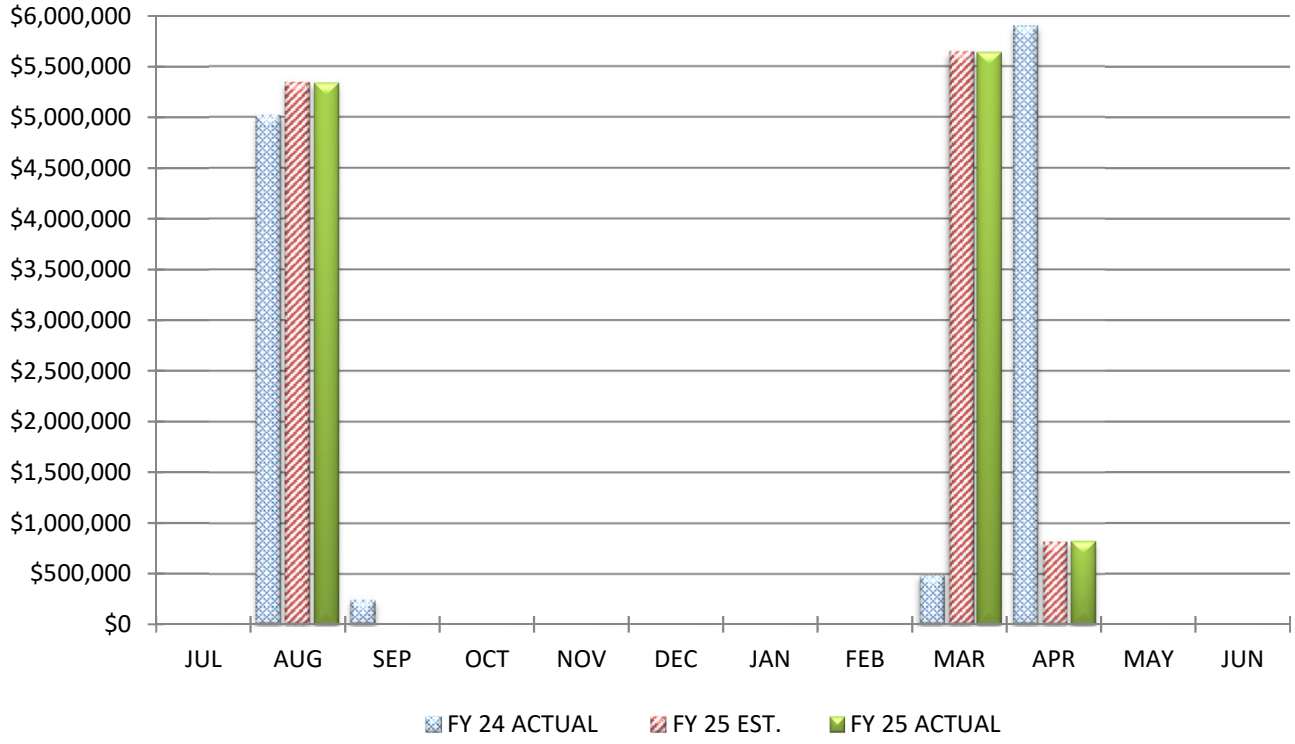
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

June 30, 2025

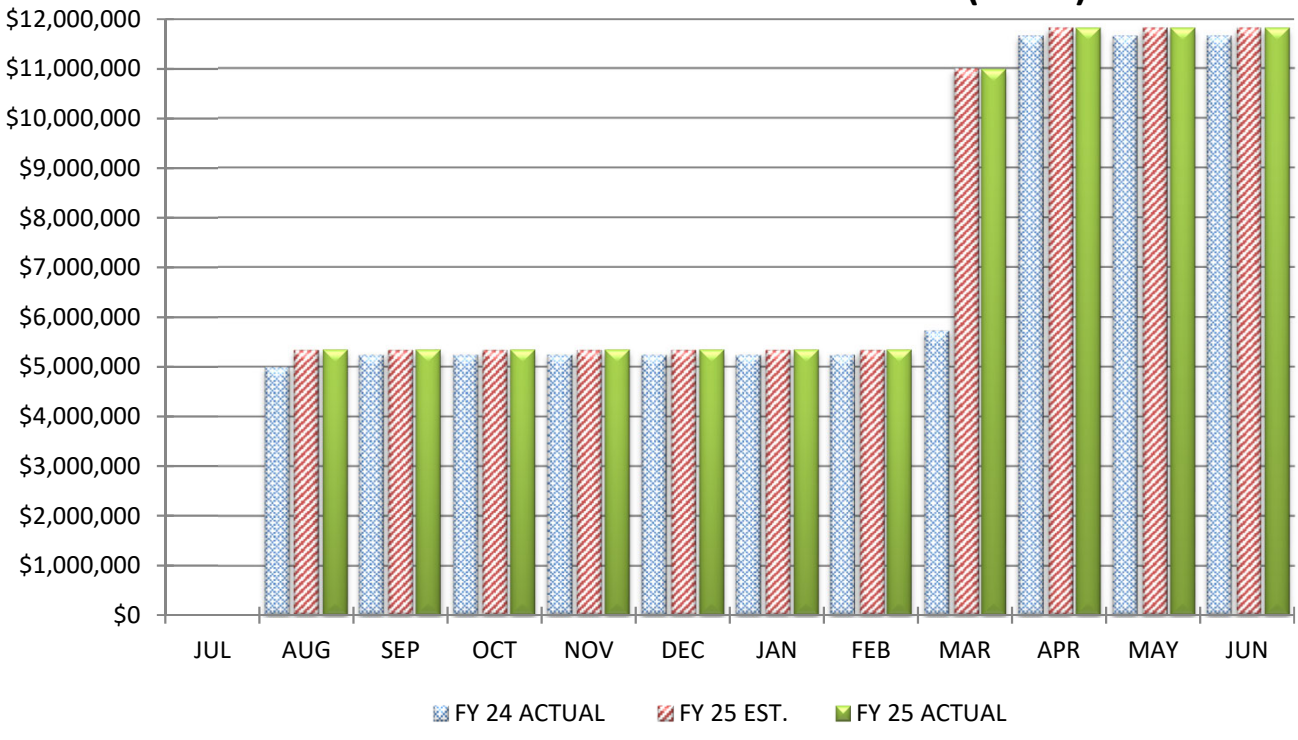
	MONTH	YEAR-TO-DATE
Actual Real Estate Tax Receipts	$0	$228,995,752
Estimated Real Estate Tax Receipts	$0	$228,995,752
Variance From Estimate	$0	$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	$0	$205,422,468
Total 2024-2025 Estimate		$228,995,752
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	12 months	100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



DUBLIN CITY SCHOOLS

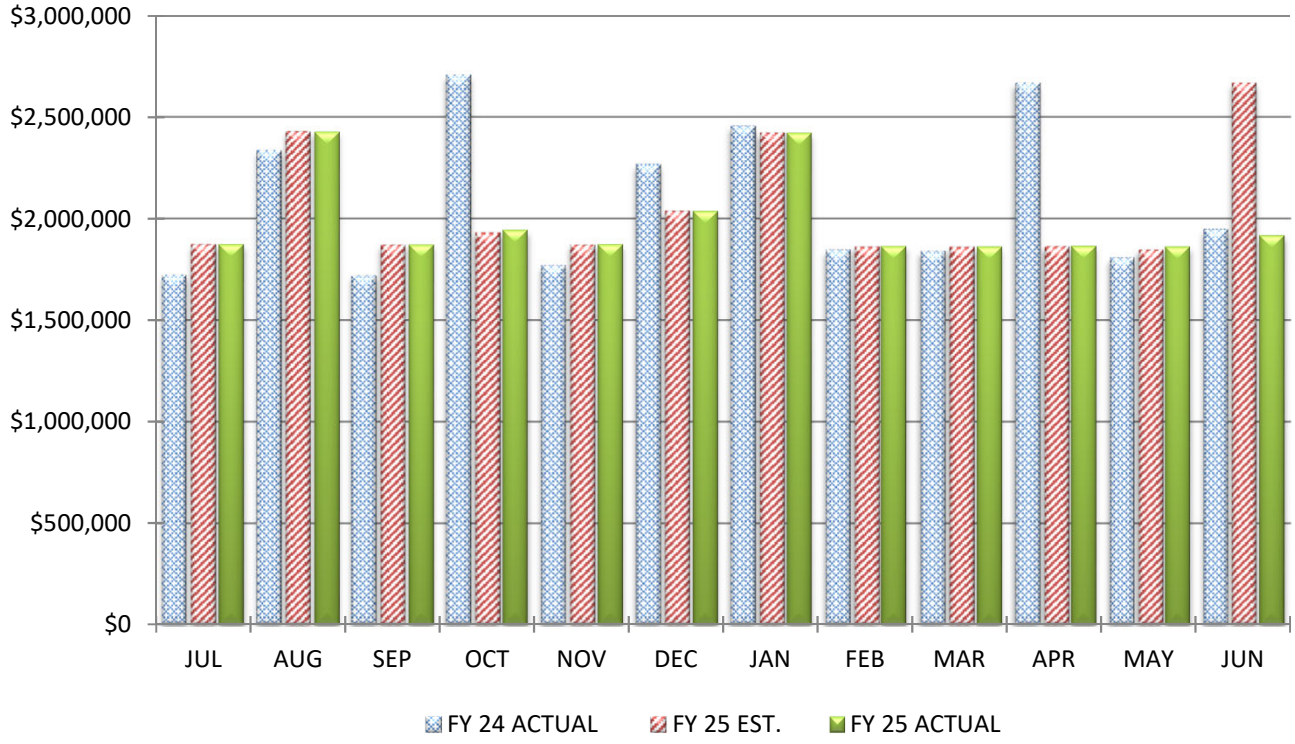
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

June 30, 2025

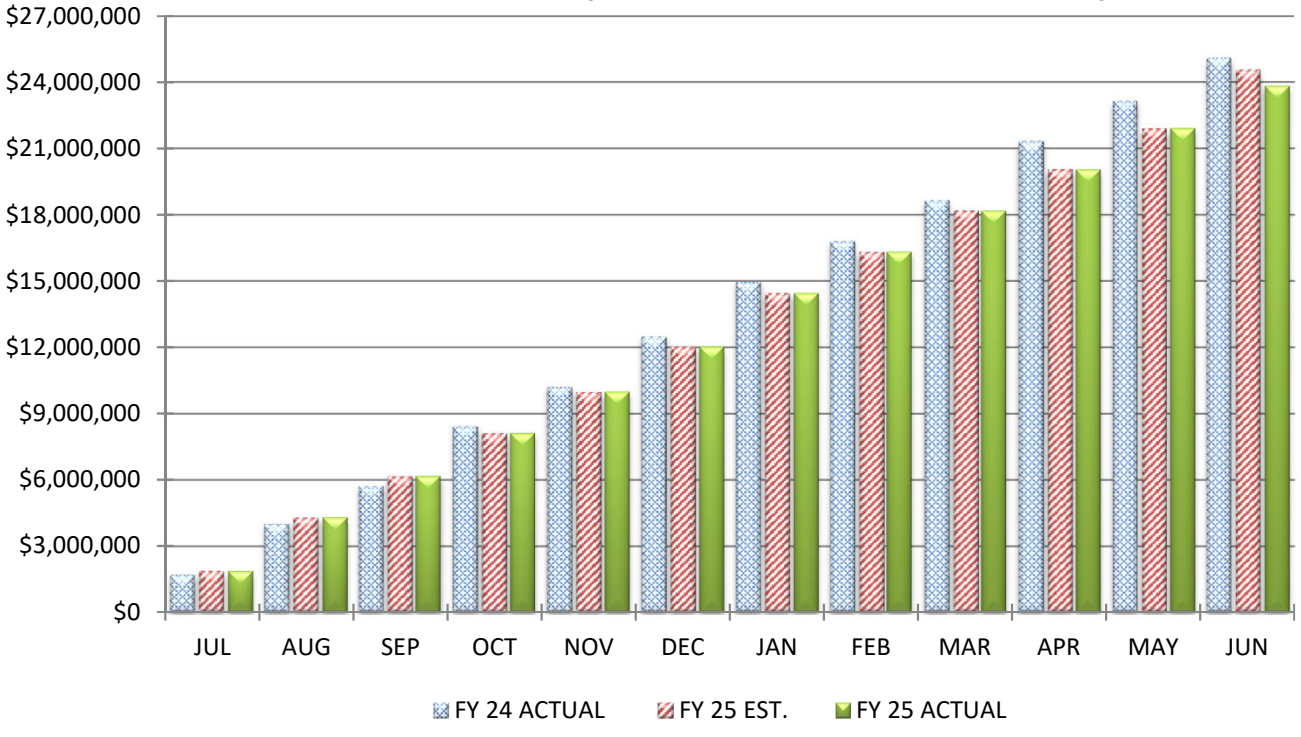
	MONTH	YEAR-TO-DATE
Actual PUPP Tax Receipts	$0	$11,812,320
Estimated PUPP Tax Receipts	$0	$11,812,320
Variance From Estimate	$0	$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	$0	$11,651,115
Total 2024-2025 Estimate		$11,812,320
Percent Of Total Estimate Received		100.00%
Percent Of Budget Year Completed	12 months	100.00%

COMMENTS: We are on target with annual estimates.

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



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



DUBLIN CITY SCHOOLS

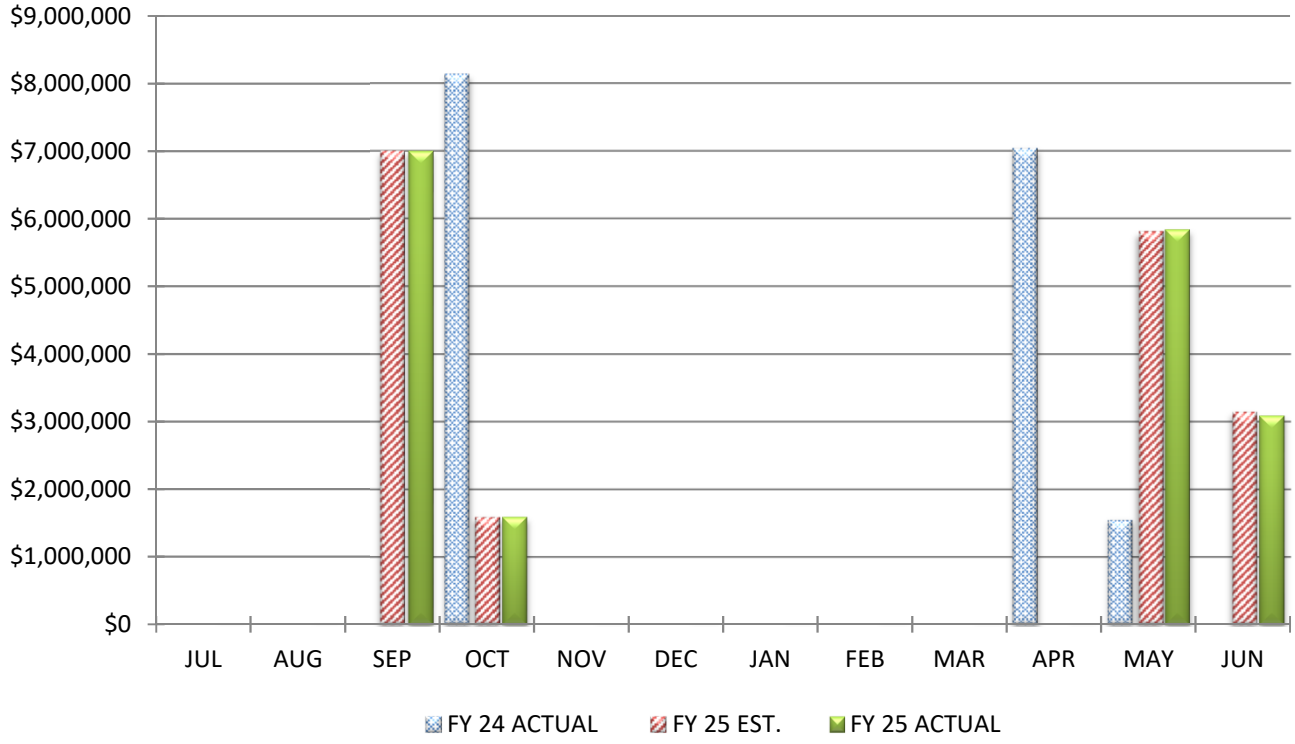
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

June 30, 2025

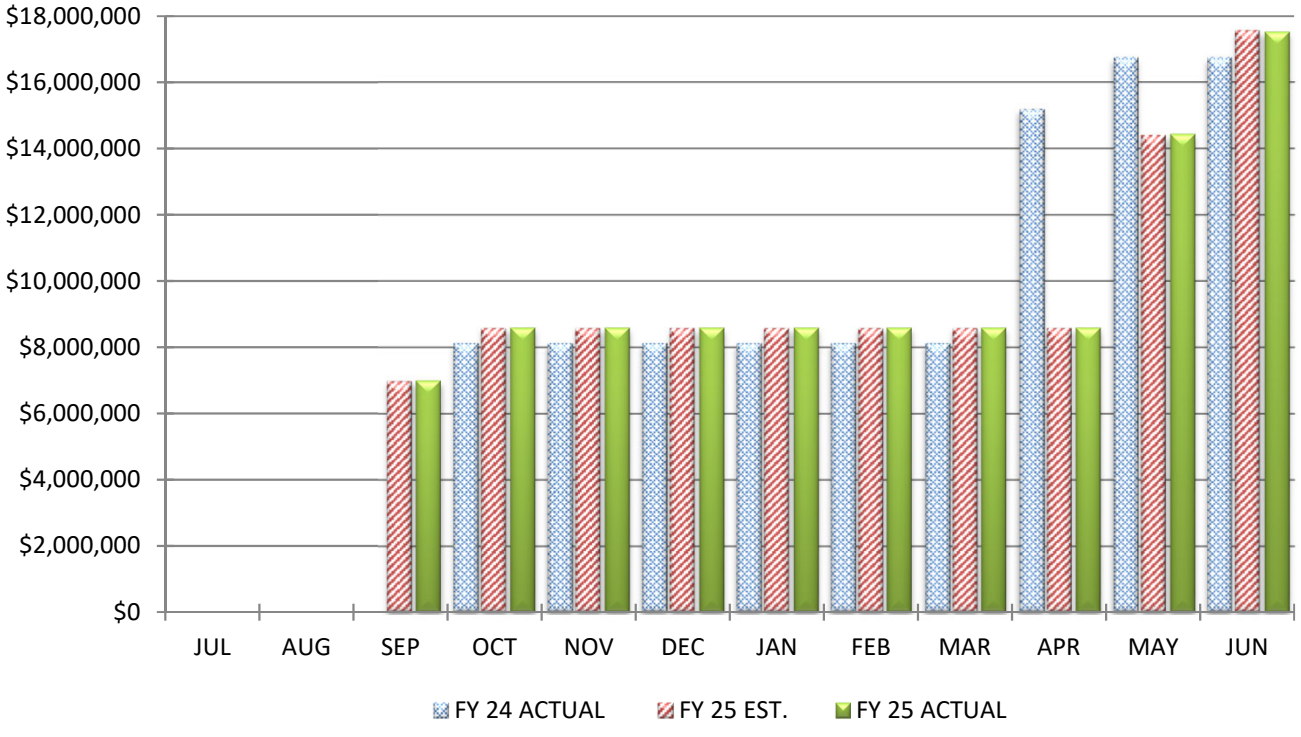
		MONTH		YEAR-TO-DATE
Actual State Receipts		$1,919,195		$23,838,950
Estimated State Receipts		$2,667,129		$24,558,626
Variance From Estimate	UNDER	($747,934)	UNDER	($719,676)
Variance From Estimate	UNDER	-28.04%	UNDER	-2.93%
Actual Prior Year		$1,948,182		$25,092,522
Total 2024-2025 Estimate				$24,558,626
Percent Of Total Estimate Received				97.07%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: The variance is due not receiving State reimbursement of Science of Reading stipends paid to certified staff for approximately $703K prior to year end.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



DUBLIN CITY SCHOOLS

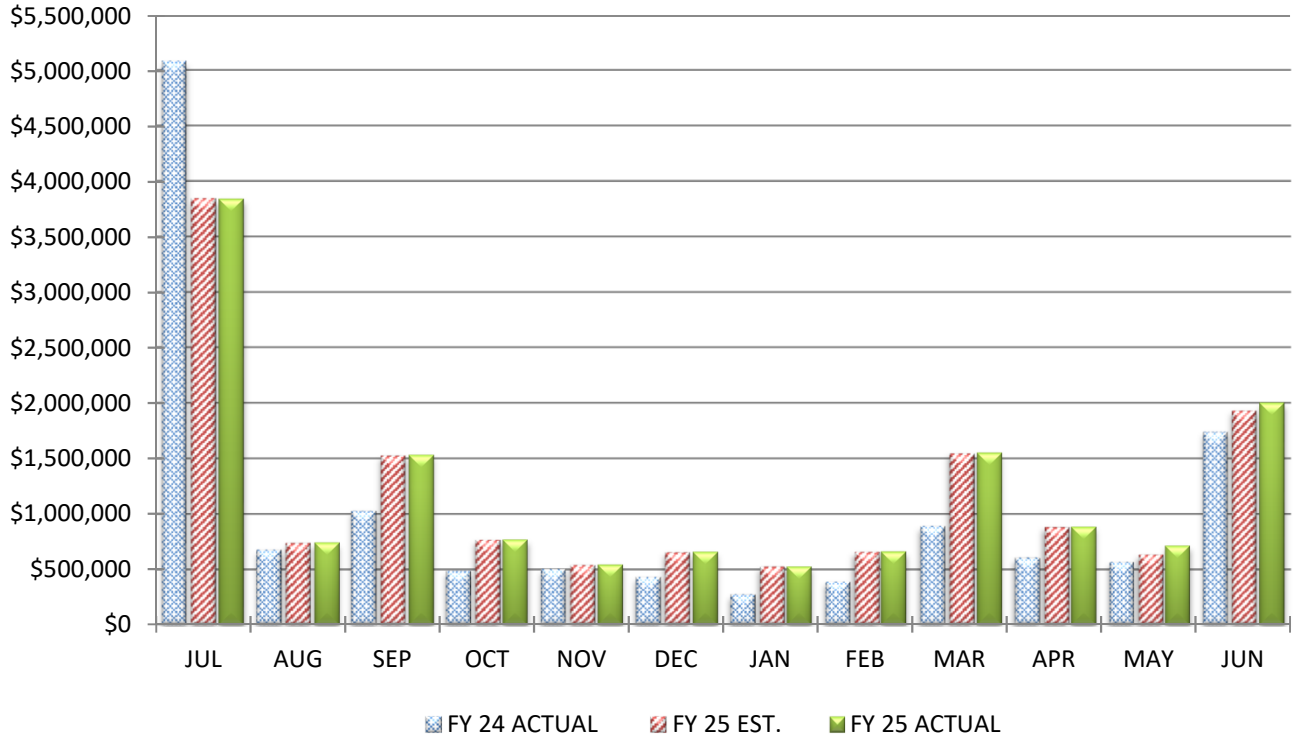
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

June 30, 2025

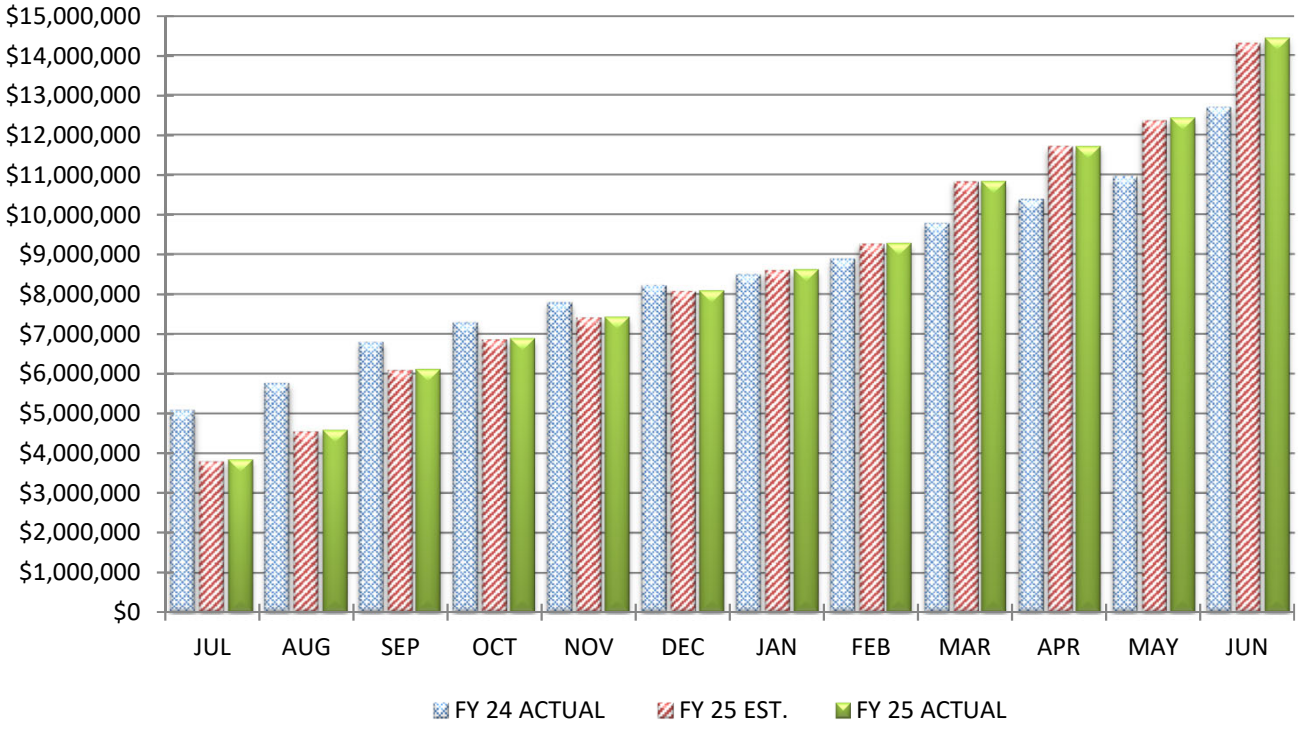
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		$3,090,254		$17,529,445
Estimated Tax Allocation Receipts		$3,150,000		$17,558,861
Variance From Estimate	UNDER	($59,746)	UNDER	($29,416)
Variance From Estimate	UNDER	-1.90%	UNDER	-0.17%
Actual Prior Year		$0		$16,752,213
Total 2024-2025 Estimate				$17,558,861
Percent Of Total Estimate Received				99.83%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



DUBLIN CITY SCHOOLS

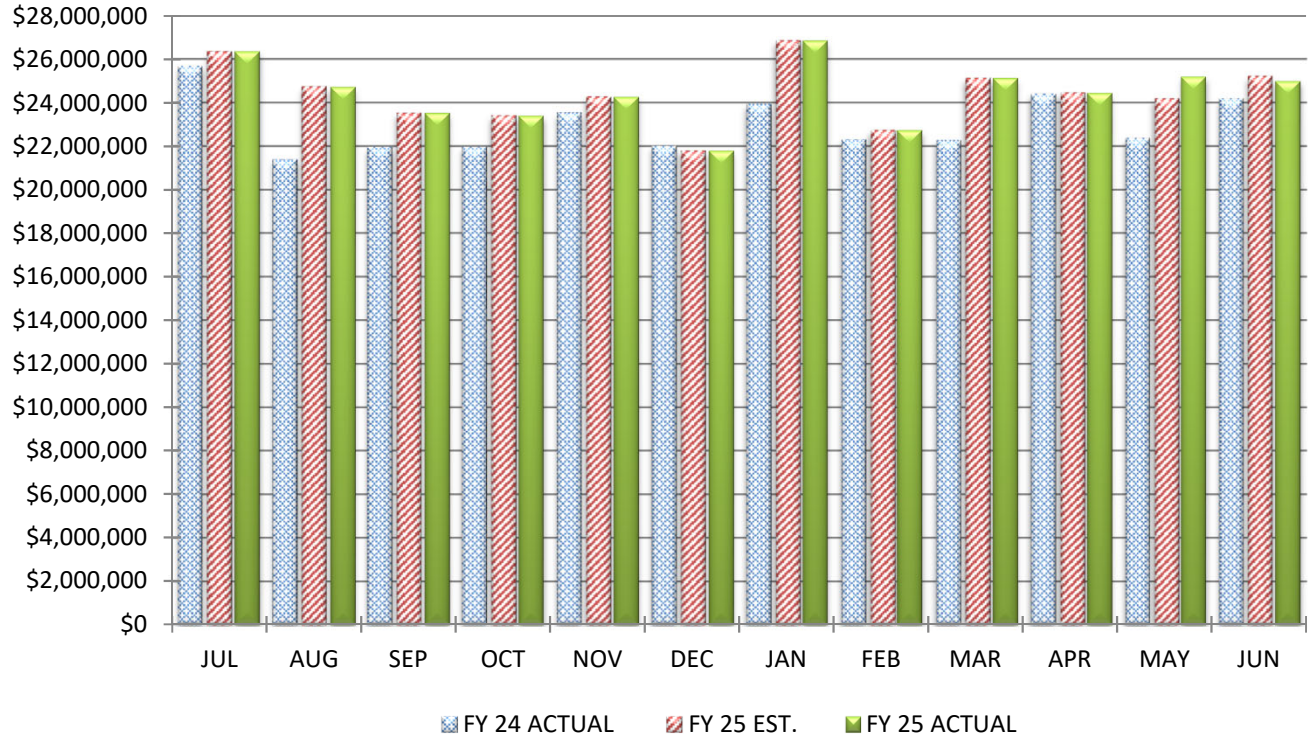
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

June 30, 2025

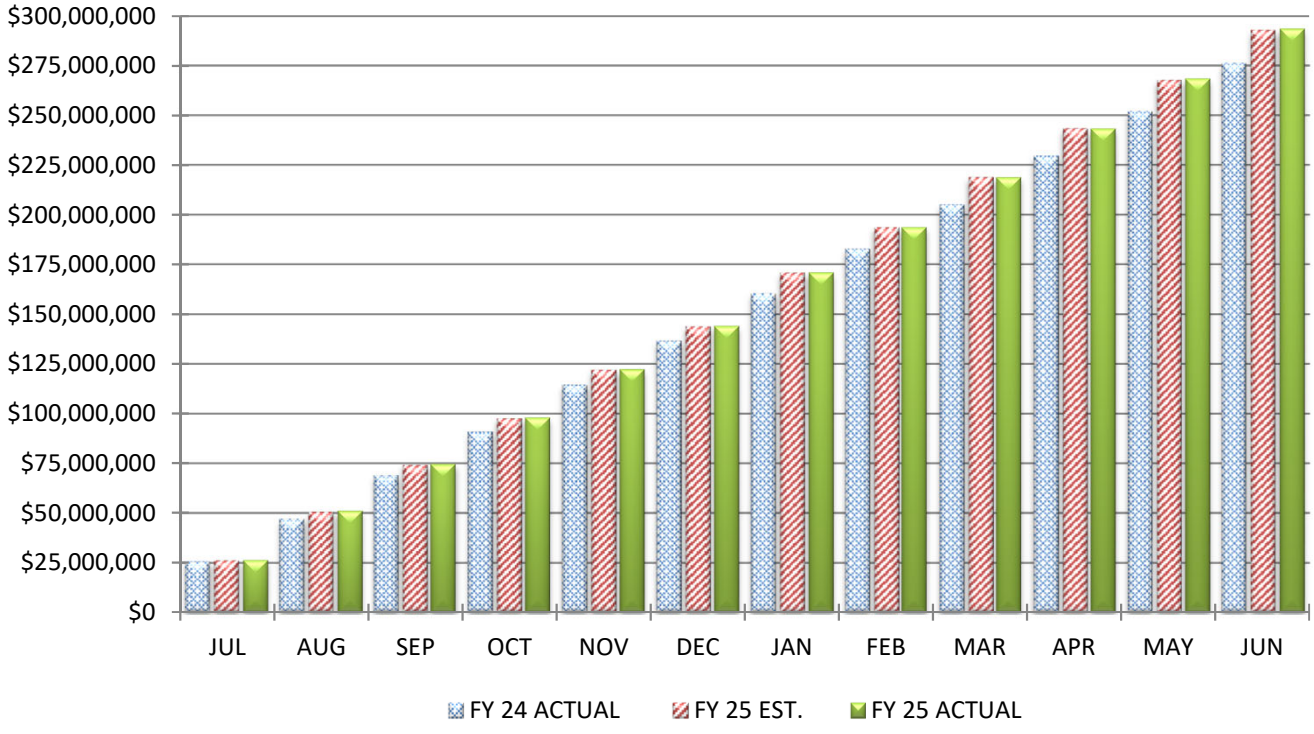
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$2,005,183		$14,436,989
Estimated Other Receipts		$1,938,191		$14,293,818
Variance From Estimate	OVER	$66,992	OVER	$143,171
Variance From Estimate	OVER	3.46%	OVER	1.00%
Actual Prior Year		$1,740,994		$12,685,576
Total 2024-2025 Estimate				$14,293,818
Percent Of Total Estimate Received				101.00%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



DUBLIN CITY SCHOOLS

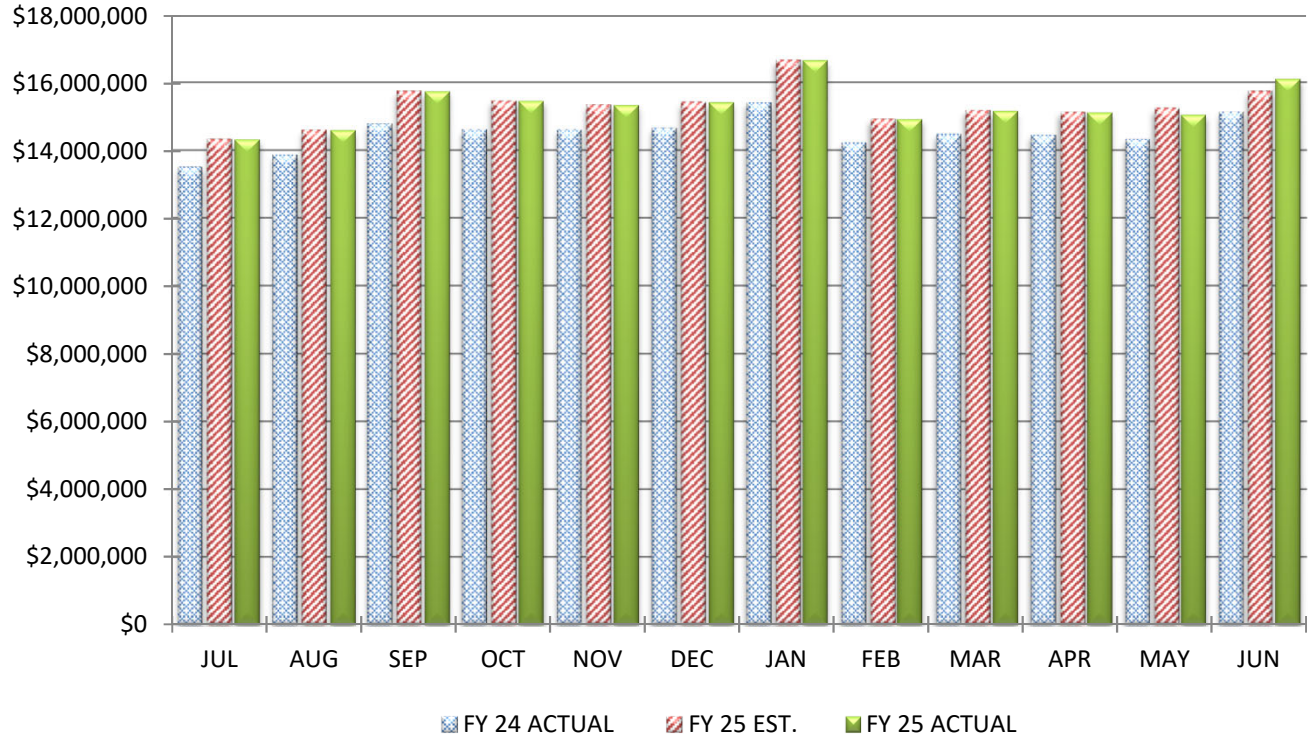
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

June 30, 2025

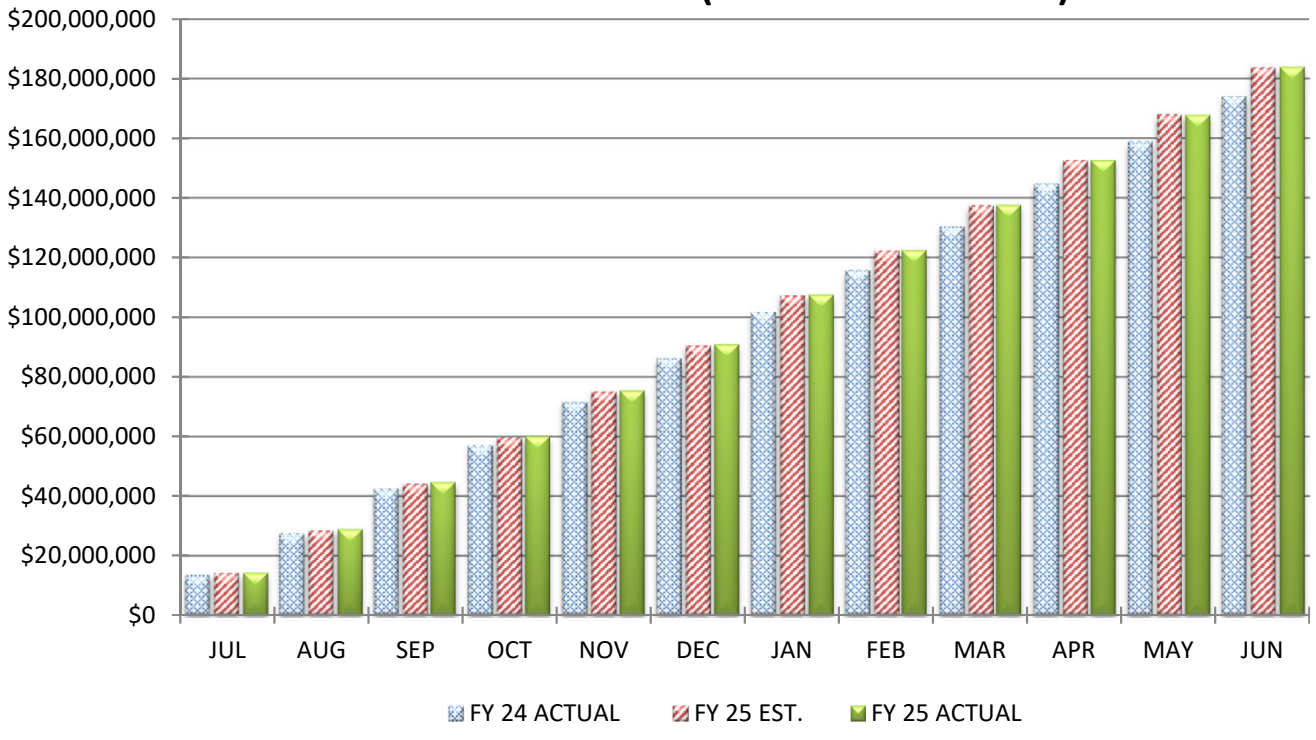
		MONTH		YEAR-TO-DATE
Actual Expenditures		$24,995,763		$293,504,701
Estimated Expenditures		$25,223,844		$292,721,027
Variance From Estimate	UNDER	($228,081)	OVER	$783,674
Variance From Estimate	UNDER	-0.90%	OVER	0.27%
Actual Prior Year		$24,192,229		$276,039,351
Total 2024-2025 Estimate				$292,721,027
Percent Of Total Estimate Spent				100.27%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



DUBLIN CITY SCHOOLS

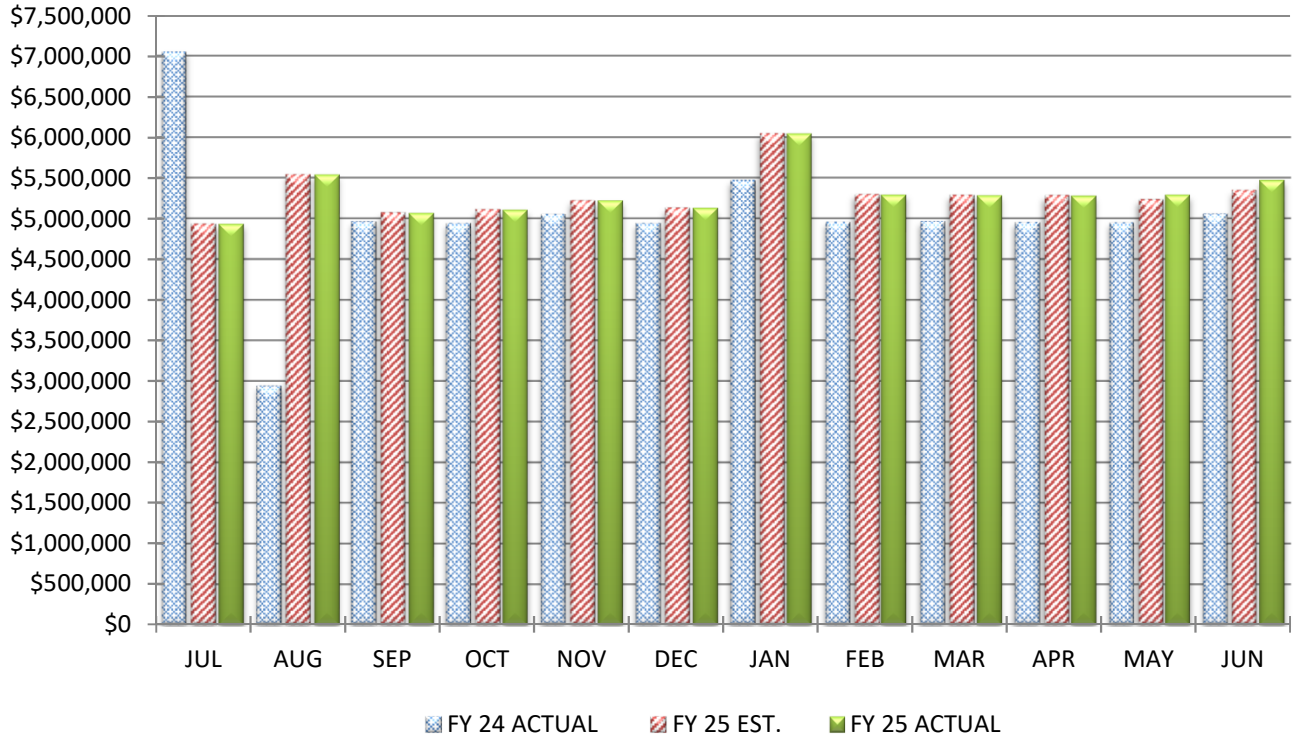
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

June 30, 2025

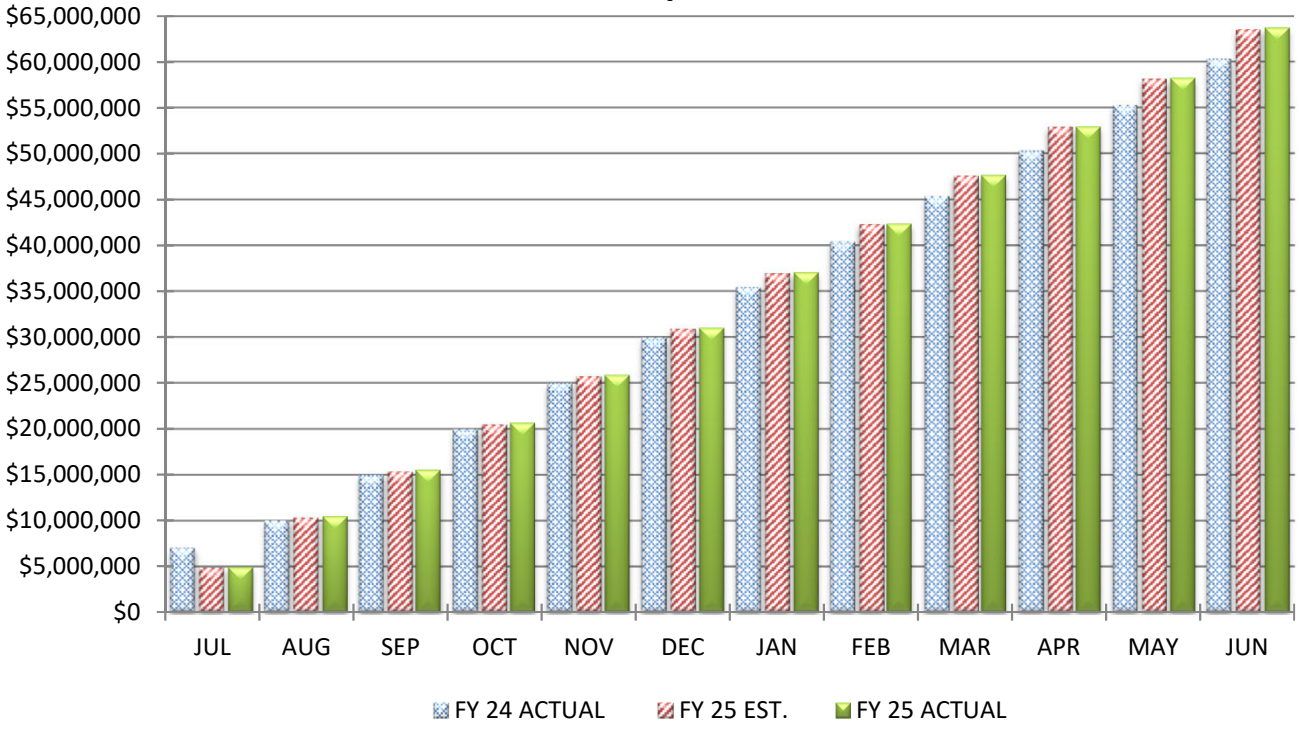
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$16,105,067		$183,844,761
Estimated Wage Expenditures		$15,745,337		$183,680,220
Variance From Estimate	OVER	$359,730	OVER	$164,541
Variance From Estimate	OVER	2.28%	OVER	0.09%
Actual Prior Year		$15,130,120		$174,000,937
Total 2024-2025 Estimate				$183,680,220
Percent Of Total Estimate Spent				100.09%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



DUBLIN CITY SCHOOLS

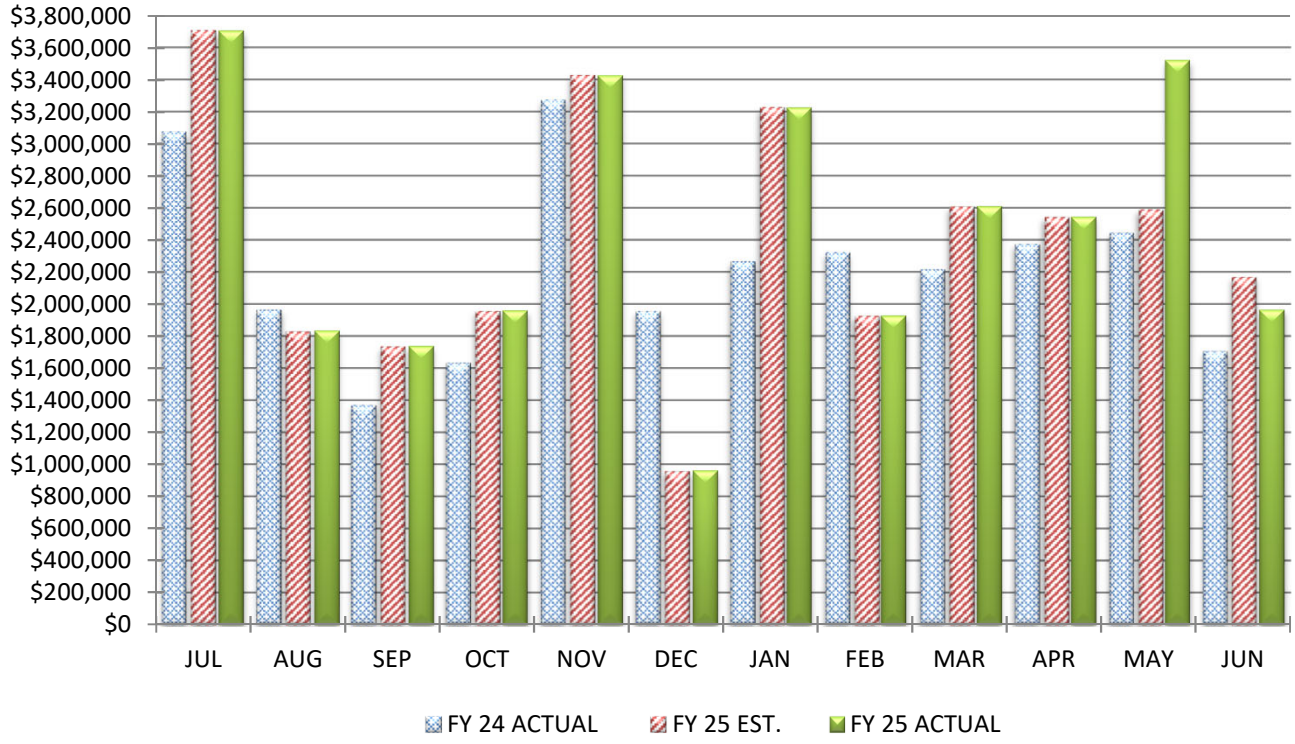
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

June 30, 2025

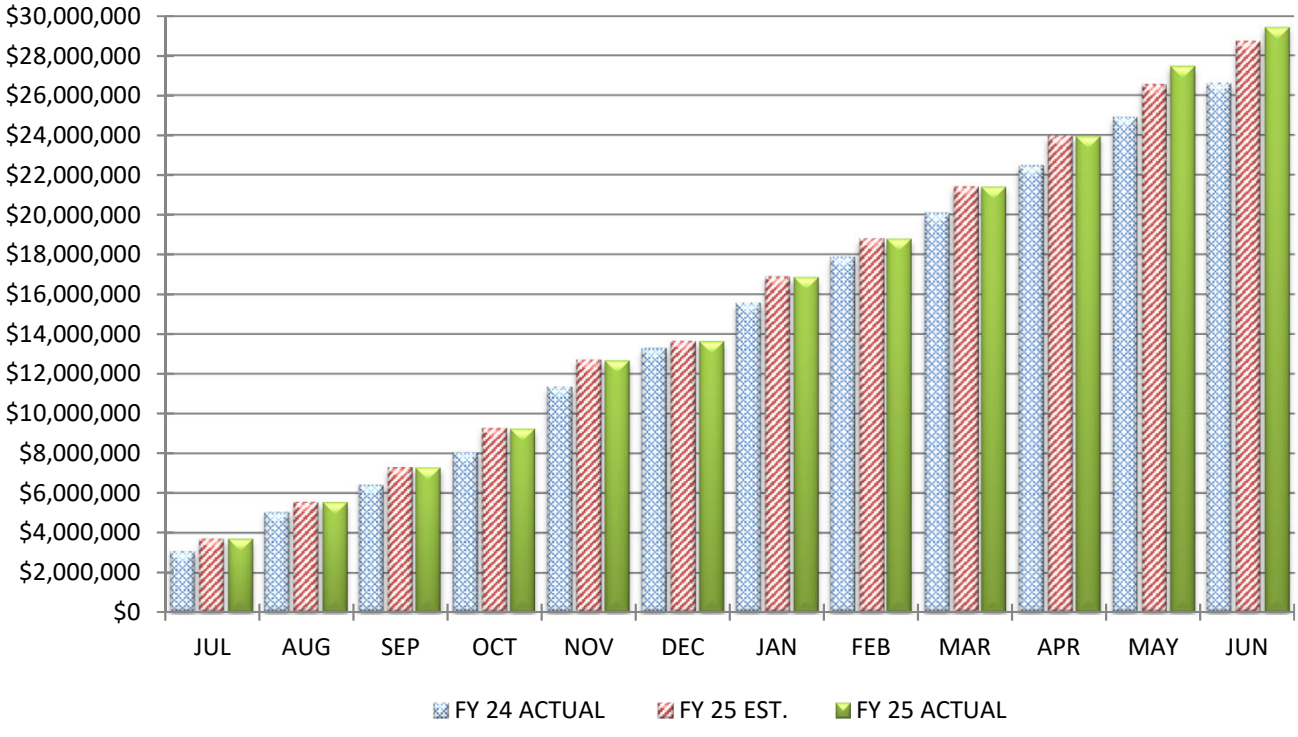
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$5,475,007		$63,696,083
Estimated Fringe Benefit Expenditures		$5,348,425		$63,507,825
Variance From Estimate	OVER	$126,582	OVER	$188,258
Variance From Estimate	OVER	2.37%	OVER	0.30%
Actual Prior Year		$5,060,609		$60,285,403
Total 2024-2025 Estimate				$63,507,825
Percent Of Total Estimate Spent				100.30%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



DUBLIN CITY SCHOOLS

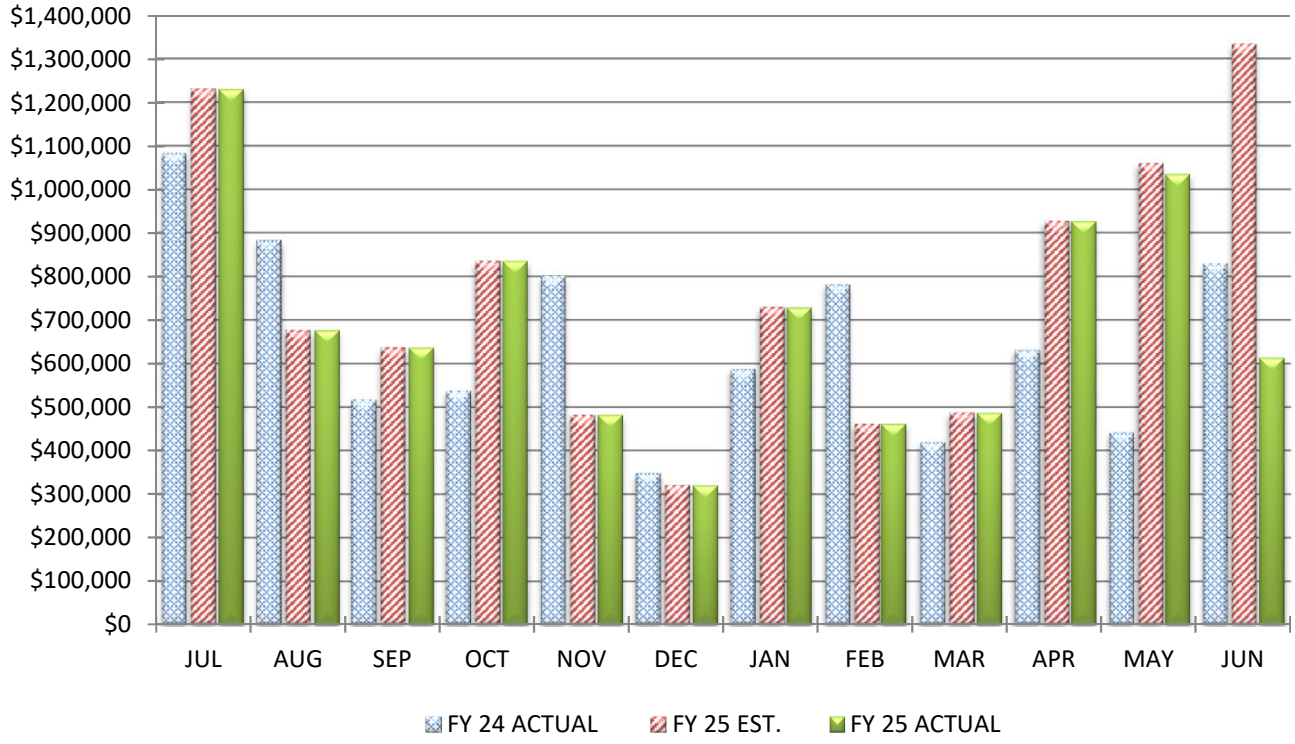
COMPARISON OF PURCHASED SERVICES

June 30, 2025

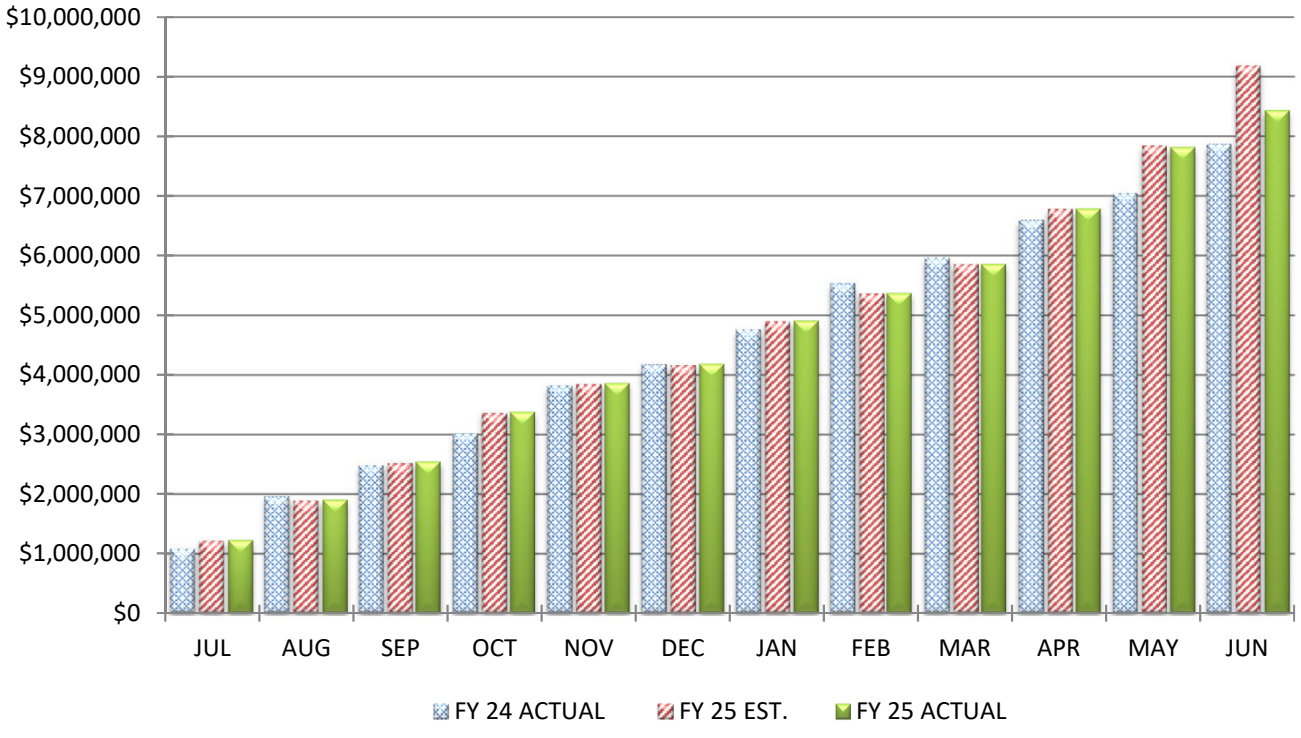
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$1,964,134		$29,427,847
Estimated Service Expenditures		$2,172,202		$28,704,605
Variance From Estimate	UNDER	($208,068)	OVER	$723,242
Variance From Estimate	UNDER	-9.58%	OVER	2.52%
Actual Prior Year		$1,708,674		$26,601,260
Total 2024-2025 Estimate				$28,704,605
Percent Of Total Estimate Spent				102.52%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are higher than annual estimates due to timing of payments.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



DUBLIN CITY SCHOOLS

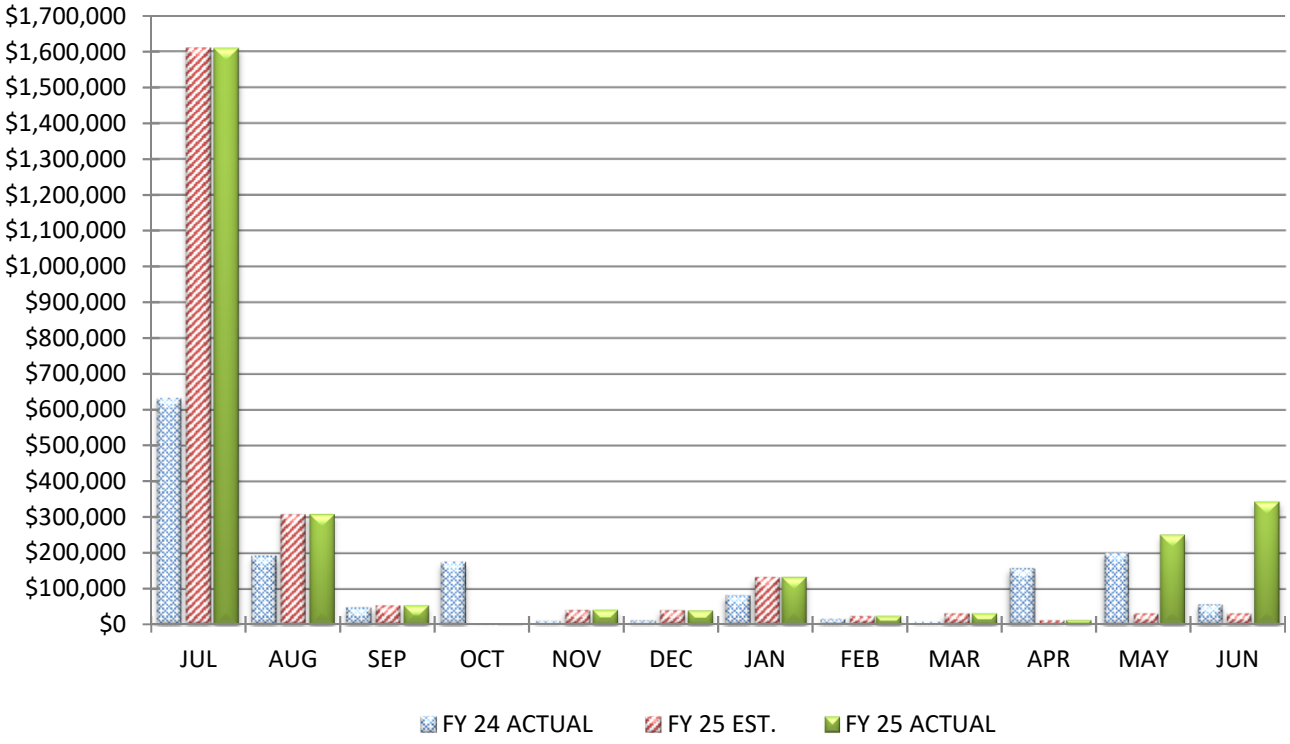
COMPARISON OF SUPPLIES AND MATERIALS

June 30, 2025

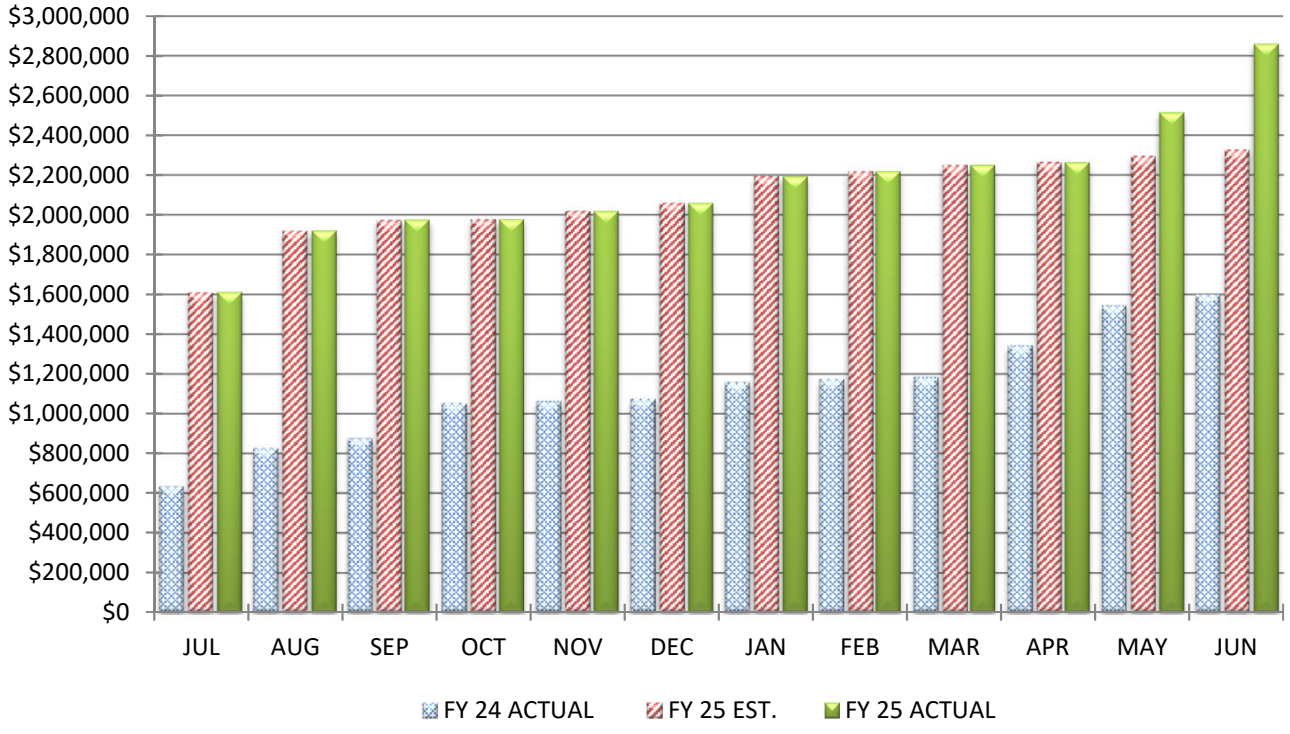
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$613,238		$8,435,537
Estimated Material Expenditures		$1,333,776		$9,180,302
Variance From Estimate	UNDER	($720,538)	UNDER	($744,765)
Variance From Estimate	UNDER	-54.02%	UNDER	-8.11%
Actual Prior Year		$829,525		$7,866,126
Total 2024-2025 Estimate				$9,180,302
Percent Of Total Estimate Spent				91.89%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: The variances are due to lower than anticapted educational supplies and textbook expenditures.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



DUBLIN CITY SCHOOLS

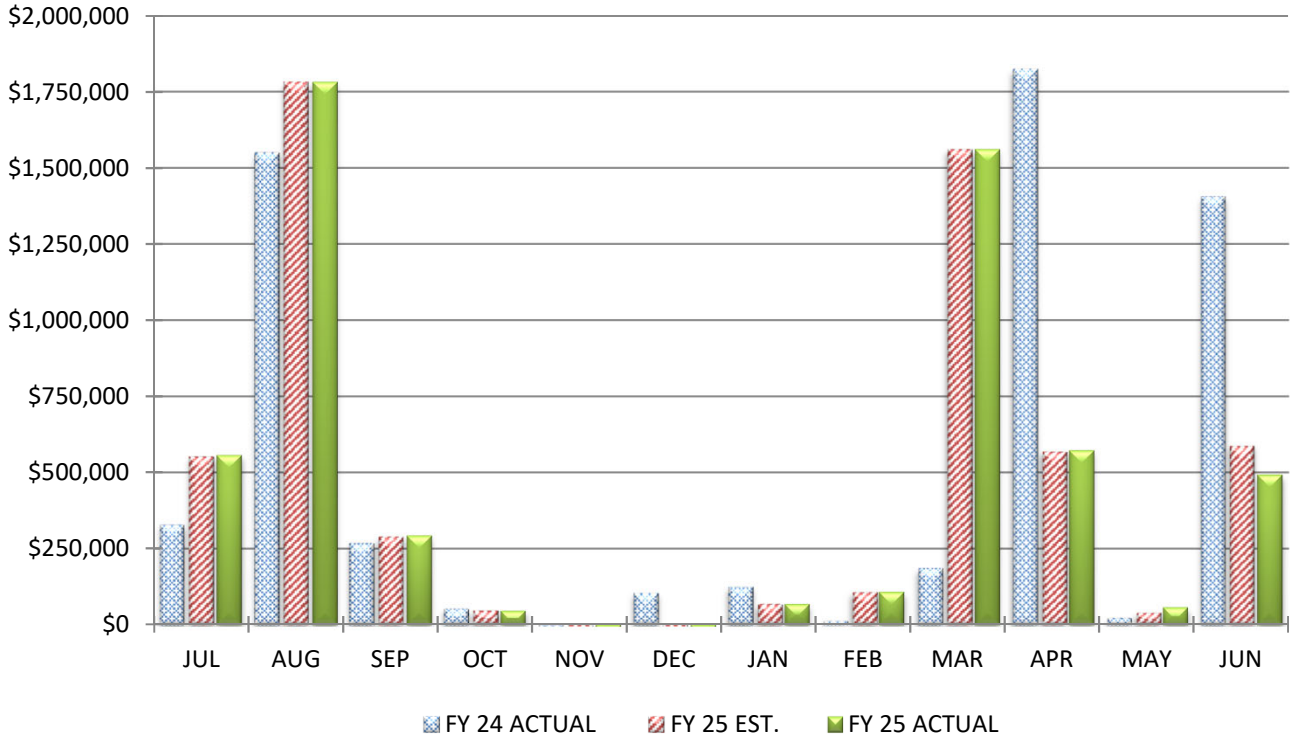
COMPARISON OF CAPITAL OUTLAY

June 30, 2025

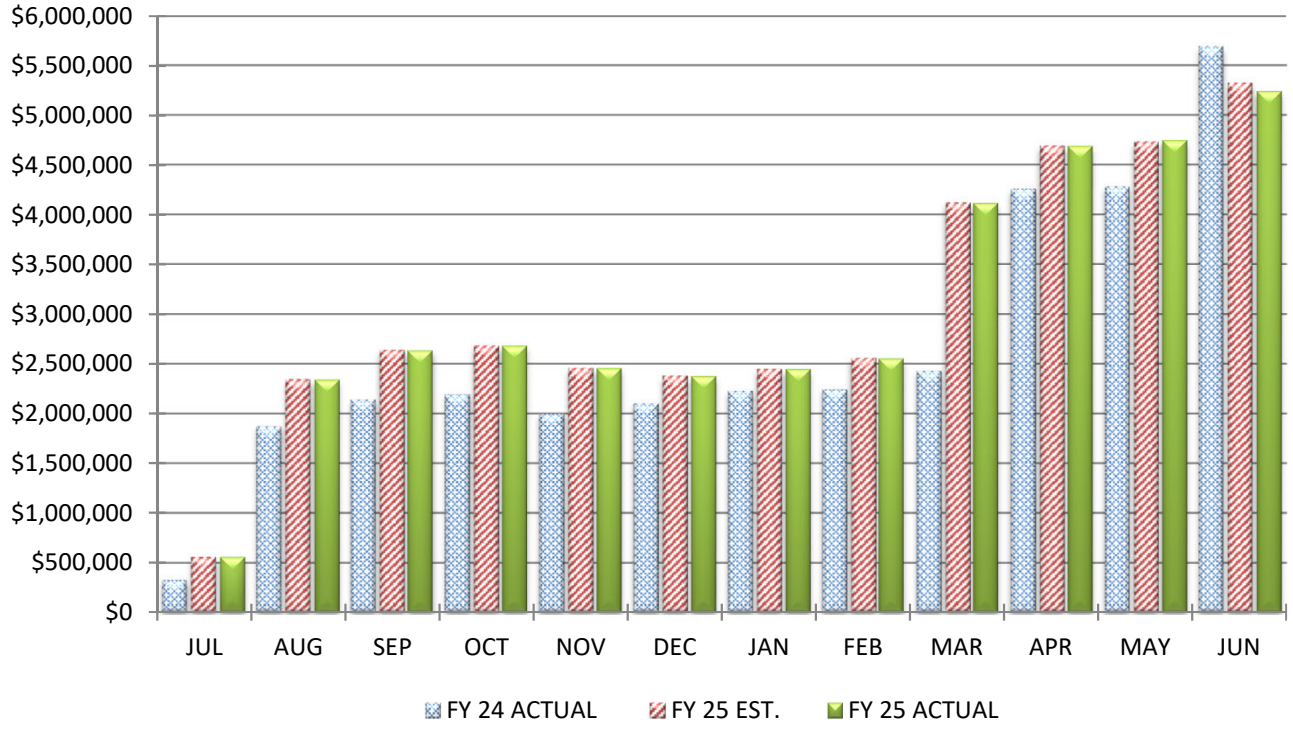
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$344,613		$2,860,310
Estimated Equipment Expenditures		$31,973		$2,327,845
Variance From Estimate	OVER	$312,640	OVER	$532,465
Variance From Estimate	OVER	977.83%	OVER	22.87%
Actual Prior Year		$57,035		$1,598,128
Total 2024-2025 Estimate				$2,327,845
Percent Of Total Estimate Spent				122.87%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are higher than annual estimates due to timing of payments.

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

June 30, 2025

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$493,704		$5,240,163
Estimated Other Expenditures		$592,131		$5,320,230
Variance From Estimate	UNDER	($98,427)	UNDER	($80,067)
Variance From Estimate	UNDER	-16.62%	UNDER	-1.50%
Actual Prior Year		$1,406,266		$5,687,497
Total 2024-2025 Estimate				$5,320,230
Percent Of Total Estimate Spent				98.50%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are on target with annual estimates.

DUBLIN
CITY SCHOOLS

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 106,503,631.37	$ 2,314,632.37	$ 290,401,841.73	$ 24,340,109.42	$ 288,405,173.94	$ 108,500,299.16	$ 4,368,862.54	$ 104,131,436.62
001-9006	Graded Course of Study	222,979.48	4,000,000.00	4,000,000.00	318,302.44	2,676,613.76	1,546,365.72	1,500,099.24	46,266.48
001-9014	Bridge Street Cooperative Agreement	1,953,187.75	700,000.00	2,200,000.00	337,350.96	2,418,445.66	1,734,742.09	1,698,132.83	36,609.26
001-9240	High Quality Instruction Materials Subsidy	848,292.76	0.00	11,614.00	0.00	4,464.25	855,442.51	794,803.47	60,639.04
002-0000	BOND RETIREMENT	22,766,865.92	258,974.39	42,977,772.29	6,568,705.43	44,990,374.42	20,754,263.79	0.00	20,754,263.79
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	567.29	17,720.29	0.00	0.00	0.00
003-9200	P.I. - 2018 BALLOT	11,402,574.45	3,054.39	7,581,697.49	80,444.91	7,577,867.65	11,406,404.29	1,875,543.53	9,530,860.76
004-9191	Series 2019A Bond Issuance	6,293,304.45	0.00	445,699.45	81,361.40	3,596,948.26	3,142,055.64	2,767,599.90	374,455.74
004-9220	SERIES 2022A BOND ISSUANCE	10,879,470.54	0.00	362,164.22	260,400.46	2,315,054.23	8,926,580.53	1,194,984.34	7,731,596.19
004-9230	Series 2023 Notes	15,148,407.92	0.00	540,591.06	252,633.60	2,513,112.10	13,175,886.88	9,204,567.90	3,971,318.98
004-9240	SERIES 2024A BOND ISSUANCE	91,043,813.22	0.00	3,875,276.64	5,214,451.25	43,161,721.88	51,757,367.98	42,411,549.61	9,345,818.37
004-9241	SERIES 2024B BOND ISSUANCE	0.00	0.00	35,166,149.33	0.00	0.00	35,166,149.33	35,000,000.00	166,149.33
006-0000	Food Service	2,078,349.23	256,489.00	5,898,168.66	623,163.25	6,995,121.80	981,396.09	41,359.47	940,036.62
007-9002	SPECIAL TRUST-SCHOLARSHIP	2,394.15	1,116.26	9,553.18	0.00	9,000.00	2,947.33	0.00	2,947.33
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	0.00	90,556.09	52,632.22	0.00	52,632.22
018-9001	Coffman - Principal's Fund	2,322.64	43.13	12,230.42	1,865.17	8,086.05	6,467.01	0.00	6,467.01
018-9002	Sells - Principal's Fund	23,753.73	0.00	6,920.98	2,196.17	6,722.12	23,952.59	1,863.99	22,088.60
018-9003	Davis - Principal's Fund	19,808.90	0.00	19,372.20	3,284.30	21,793.68	17,387.42	446.13	16,941.29
018-9004	Indian Run - Principal's Fund	4,931.34	850.00	5,146.46	5,283.44	6,764.16	3,313.64	0.00	3,313.64
018-9005	Olde Sawmill - Principal's Fund	1,336.85	0.00	5,184.92	1,535.84	6,378.00	143.77	100.00	43.77
018-9006	Deer Run - Principal's Fund	8,144.10	0.00	13,505.72	6,291.90	13,925.32	7,724.50	33.74	7,690.76
018-9007	Hopewell - Principal's Fund	2,292.21	0.00	1,098.87	1,147.42	3,075.91	315.17	0.00	315.17
018-9008	Wyandot - Principal's Fund	24,026.28	0.00	5,711.39	2,536.64	9,453.90	20,283.77	0.00	20,283.77
018-9009	Riverside - Principal's Fund	14,823.10	0.00	12,431.09	426.47	12,468.81	14,785.38	136.50	14,648.88
018-9010	Scottish Corners - Principal's Fund	15,193.39	0.00	16,222.10	1,180.60	10,483.62	20,931.87	3,981.35	16,950.52
018-9011	Thomas - Principal's Fund	9,342.11	527.14	9,841.64	2,384.84	7,720.03	11,463.72	0.00	11,463.72
018-9012	Chapman - Principal's Fund	6,070.75	434.10	16,579.07	1,171.97	15,328.09	7,321.73	3,096.96	4,224.77
018-9013	Wright - Principal's Fund	20,568.41	0.00	4,095.10	1,528.04	5,988.11	18,675.40	0.00	18,675.40
018-9014	Scioto - Principal's Fund	16,062.36	68.04	3,593.43	3,289.90	11,436.81	8,218.98	0.00	8,218.98
018-9015	Grizzell - Principal's Fund	10,193.91	0.00	13,255.93	2,312.41	11,684.40	11,765.44	170.64	11,594.80
018-9016	Central Office Support	17,000.00	0.00	599.60	(16,961.07)	1,479.63	16,119.97	0.00	16,119.97
018-9017	Abraham Depp - Principal's Fund	9,073.85	17,125.00	30,894.67	215.00	16,661.89	23,306.63	22.69	23,283.94
018-9018	Support - Literacy Conference	17,123.83	405.00	9,418.02	0.00	22,447.33	4,094.52	0.00	4,094.52
018-9019	Coffman - Teachers' Fund	8,464.13	781.25	1,500.00	1,117.25	6,054.18	3,909.95	2,054.00	1,855.95
018-9020	Eversole - Principal's Fund	5,270.32	147.78	5,937.29	4,696.14	8,307.86	2,899.75	0.00	2,899.75
018-9021	Support - Preschool	720,039.66	390.00	214,775.65	65,322.40	135,533.45	799,281.86	9,423.30	789,858.56
018-9022	Scioto - Library Support	794.13	0.00	599.34	208.34	495.10	898.37	0.00	898.37
018-9023	Coffman - Library Support	2,048.17	0.00	260.99	0.00	0.00	2,309.16	0.00	2,309.16
018-9025	Jerome - Library Support	1,627.58	0.00	461.84	32.74	32.74	2,056.68	300.00	1,756.68

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9026	Bailey - Principal's Fund	$ 5,660.48	$ 0.00	$ 8,187.32	$ 1,038.65	$ 6,852.14	$ 6,995.66	$ 0.00	$ 6,995.66
018-9027	District - Teen Institute	4,823.02	0.00	805.00	0.00	3,444.78	2,183.24	0.00	2,183.24
018-9028	Jerome - Teacher's Fund	2,276.37	0.00	6,245.00	381.69	5,943.60	2,577.77	0.00	2,577.77
018-9031	Pinney - Principal's Fund	18,993.00	232.00	17,714.13	5,632.03	9,326.26	27,380.87	6,345.98	21,034.89
018-9032	Glacier Ridge - Principal's Fund	54,069.57	0.00	32,424.42	2,032.41	15,312.16	71,181.83	0.00	71,181.83
018-9033	Emerald Campus - Principal's Fund	3,347.97	0.00	6,056.90	170.06	5,873.80	3,531.07	821.29	2,709.78
018-9034	Scioto - Teacher's Fund	1,047.58	0.00	1,486.60	100.00	1,610.36	923.82	0.00	923.82
018-9035	Bishop - Principal's Fund	0.00	3,010.00	3,010.00	0.00	0.00	3,010.00	0.00	3,010.00
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	4,125.00	13,480.00	0.00	23,849.66	429,214.82	0.00	429,214.82
018-9042	Coffman - Theatre Support Fund	36,731.32	11,780.00	47,560.00	0.00	3,770.07	80,521.25	0.00	80,521.25
018-9043	Jerome Theatre Support Fund	108,155.47	0.00	8,227.50	8,805.18	51,263.67	65,119.30	8,805.17	56,314.13
018-9044	Scioto - Theatre Support Fund	8,423.67	4,410.00	12,972.50	0.00	2,440.42	18,955.75	0.00	18,955.75
018-9045	Jerome - Principal's Fund	10,707.60	0.00	28,498.21	373.41	10,953.86	28,251.95	761.94	27,490.01
018-9049	West Bridge - Principal's Fund	18,878.04	0.00	2,919.50	198.85	1,213.54	20,584.00	0.00	20,584.00
018-9050	Adapted Physical Education Activies Fund	2,327.09	0.00	0.00	235.00	79.20	2,247.89	0.00	2,247.89
018-9051	SUPPORT - TRANSPORTATION DEPT.	30,720.94	1,400.00	5,384.43	0.00	3,980.55	32,124.82	525.00	31,599.82
018-9053	Support - Maintenance Department	5,409.14	0.00	260.87	0.00	0.00	5,670.01	0.00	5,670.01
018-9061	Karrer - Principal's Fund	8,818.23	0.00	14,689.04	3,047.29	14,112.28	9,394.99	0.00	9,394.99
018-9070	District Support Fund	28,422.44	0.00	57,440.15	0.00	56,935.53	28,927.06	29.86	28,897.20
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	675.00	675.00	675.00	123.47	0.00	123.47
019-9102	DEF - Chapman Elem Grants	1,026.12	0.00	4,050.00	(94.00)	405.32	4,670.80	4,144.00	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	0.00	642.81	104.44	0.00	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	0.00	3,027.00	0.00	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

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9112	DEF - Scottish Corners Elem Grants	$ 340.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 340.32	$ 0.00	$ 340.32
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	3,700.00	3,698.81	5,339.81	5,029.62	0.00	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	36.02	5,225.11	1,437.88	0.00	1,437.88
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	1,259.96	721.20	0.00	721.20
019-9124	DEF - Karrer MS Grants	0.00	0.00	3,000.00	569.05	569.05	2,430.95	0.00	2,430.95
019-9125	DEF - Sells MS Grants	0.00	0.00	2,000.00	0.00	984.88	1,015.12	49.99	965.13
019-9127	DEF - Coffman HS Grants	1,669.46	0.00	3,380.00	0.00	1,275.84	3,773.62	0.00	3,773.62
019-9128	DEF - Jerome HS Grants	1,582.71	0.00	3,125.00	0.00	655.46	4,052.25	2,500.00	1,552.25
019-9129	DEF - Scioto HS Grants	2,078.38	0.00	1,500.00	0.00	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	0.00	6,666.00	108.98	4,860.35	7,913.07	0.00	7,913.07
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	8,824.00	1,176.00	1,176.00	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	498.55	1.45	0.00	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	612.14	4,919.90	80.10	78.64	1.46
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	689.97	270,622.21	133,891.64	285,310.57	37,555.35	0.00	37,555.35
021-9001	Coffman - Guidance Testing & Copier	61,725.86	0.00	127,602.00	117,799.55	118,797.08	70,530.78	190.10	70,340.68
021-9002	Scioto - Guidance Testing & Copier	42,746.96	0.00	57,258.00	57,440.00	56,980.00	43,024.96	0.00	43,024.96
021-9003	Jerome - Student Assessment & Experience	100,774.79	0.00	175,752.00	160,355.05	178,678.13	97,848.66	0.00	97,848.66
021-9004	District - PSAT	58,320.38	0.00	20,465.00	0.00	19,312.90	59,472.48	0.00	59,472.48
021-9005	DISTRICT - 1 TO 1 TECHNOLOGY	117,863.66	585.00	331,830.50	14,735.00	227,738.00	221,956.16	25,648.00	196,308.16

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	MAINTENANCE								
022-9001	DISTRICT AGENCY-STRS	$ 537,059.13	$ 1,852,239.64	$ 21,194,279.64	$ 1,845,976.09	$ 21,291,255.90	$ 440,082.87	$ 0.00	$ 440,082.87
022-9002	DISTRICT AGENCY-SERS	364,641.29	447,295.13	5,126,924.29	382,738.00	5,044,000.38	447,565.20	0.00	447,565.20
022-9003	DISTRICT AGENCY-FOOD SERVICE	14,637.65	0.00	0.00	0.00	14,637.65	0.00	0.00	0.00
022-9005	Agency - Dental Insurance	85,216.33	0.00	1,175,469.88	11,736.60	1,219,056.12	41,630.09	0.00	41,630.09
022-9007	Agency - Life Insurance	52,146.55	27,755.96	324,061.92	27,755.16	324,068.77	52,139.70	0.00	52,139.70
024-9001	EMPLOYEE BENEFITS-C.M.I.C.	13,126,929.82	3,110,321.40	36,975,493.35	1,916,489.56	35,908,027.59	14,194,395.58	1,823.19	14,192,572.39
024-9002	EMPLOYEE BENEFITS-VISION	506,419.66	38,439.46	468,833.00	35,782.87	461,688.12	513,564.54	64,153.07	449,411.47
024-9003	EMPLOYEE BENEFITS-DENTAL	0.00	204,856.74	1,239,008.44	136,193.30	1,019,762.78	219,245.66	13,806.70	205,438.96
029-9001	DUBLIN EDUCATION FOUNDATION FUND	202,926.20	0.00	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	0.00	934.55	0.00	775.79	620.17	0.00	620.17
200-9011	Davis - Math Counts	5.36	0.00	0.00	0.00	0.00	5.36	0.00	5.36
200-9016	Davis - Team 6-1	77.01	0.00	0.00	0.00	73.92	3.09	0.00	3.09
200-9017	Davis - Team 6-2	373.86	0.00	2,112.00	1,929.96	2,245.37	240.49	0.00	240.49
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	123.28	108.66	0.00	108.66
200-9020	Davis - Team 7-2	373.72	0.00	410.00	417.25	499.38	284.34	0.00	284.34
200-9021	Davis - Team 7-3	67.74	0.00	0.00	0.00	46.86	20.88	0.00	20.88
200-9022	Davis - Team 8-1	581.00	0.00	0.00	225.00	225.00	356.00	0.00	356.00
200-9023	Davis - Team 8-2	439.08	0.00	0.00	125.00	125.00	314.08	0.00	314.08
200-9024	Davis - Team 8-3	488.69	0.00	0.00	300.00	348.96	139.73	0.00	139.73
200-9026	Davis - Student Council	1,067.69	0.00	8,649.86	398.73	8,376.44	1,341.11	90.00	1,251.11
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	720.00	0.00	0.00	1,557.02	0.00	1,557.02
200-9029	Davis - Washington DC	5,980.07	0.00	4,387.00	1,542.00	4,402.78	5,964.29	0.00	5,964.29
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	1.09	308.89	0.00	0.00	0.00
200-9037	Sells - Team 6-2	348.27	0.00	0.00	24.93	348.27	0.00	0.00	0.00
200-9039	Sells - Team 7-1	318.00	0.00	0.00	(3.67)	318.00	0.00	0.00	0.00
200-9040	Sells - Team 7-2	157.79	0.00	0.00	1.65	157.79	0.00	0.00	0.00
200-9042	Sells - Team 8-1	283.67	0.00	37.00	8.95	320.67	0.00	0.00	0.00
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	40.54	40.54	219.80	0.00	219.80
200-9051	Grizzell - Outdoor Club	72.25	0.00	0.00	0.00	70.00	2.25	0.00	2.25
200-9056	Grizzell - Team 6-1	274.43	0.00	5,929.75	135.04	6,187.13	17.05	0.00	17.05
200-9058	Grizzell - Team 7-1	323.06	0.00	1,811.00	1,705.94	1,705.94	428.12	0.00	428.12
200-9059	Grizzell - Team 7-2	3.34	0.00	0.00	0.00	0.00	3.34	0.00	3.34

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200-9060	Grizzell - Team 8-1	$ 16.08	$ 0.00	$ 1,515.00	$ 0.00	$ 1,500.00	$ 31.08	$ 0.00	$ 31.08
200-9061	Grizzell - Team 8-2	16.01	0.00	0.00	0.00	0.00	16.01	0.00	16.01
200-9063	Grizzell - Student Council	476.30	0.00	416.00	70.24	369.38	522.92	0.00	522.92
200-9065	Grizzell - Fine Arts Club	21,057.21	0.00	6,602.76	72.69	5,366.69	22,293.28	0.00	22,293.28
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	955.00	0.00	586.22	1,098.05	0.00	1,098.05
200-9074	Grizzell - Student Social Club	2,671.39	0.00	785.00	383.40	1,659.89	1,796.50	0.00	1,796.50
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	1,042.00	0.00	385.00	1,204.73	0.00	1,204.73
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	90.95	193.72	152.84	0.00	152.84
200-9093	Davis - Global Cuisine Club	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
200-9094	Davis - Power of the Pen	110.79	0.00	2,430.00	75.00	1,360.60	1,180.19	0.00	1,180.19
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	109.00	0.00	61.73	47.27	0.00	47.27
200-9124	Scioto - Class of 2024	5,875.30	0.00	0.00	0.00	5,875.30	0.00	0.00	0.00
200-9125	Scioto - Class of 2025	9,061.24	0.00	17,901.66	230.00	19,800.20	7,162.70	192.19	6,970.51
200-9126	Scioto - Class of 2026	381.50	0.00	27,220.00	0.00	19,522.48	8,079.02	0.00	8,079.02
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	0.00	4,700.00	0.00	9,327.87	8,054.90	0.00	8,054.90
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	0.00	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	270.65	400.62	367.59	0.00	367.59
200-9163	Coffman - Bowling Club	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
200-9183	Coffman - Class of 2023	17,893.64	0.00	0.00	0.00	17,893.64	0.00	0.00	0.00
200-9184	Coffman - Class of 2024	21,160.07	0.00	0.00	0.00	21,160.07	0.00	0.00	0.00
200-9185	Coffman - Class of 2025	20,555.04	0.00	41,035.58	2,259.03	43,196.09	18,394.53	200.00	18,194.53
200-9186	Coffman - Class of 2026	8,153.35	0.00	29,723.54	0.00	17,934.69	19,942.20	0.00	19,942.20
200-9187	Coffman - Class of 2027	374.70	0.00	10,185.00	0.00	2,925.48	7,634.22	0.00	7,634.22
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	391.00	360.00	412.07	362.48	0.00	362.48

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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
200-9271	Coffman - Japanese Club	2,335.56	0.00	0.00	0.00	299.70	2,035.86	0.00	2,035.86
200-9280	Coffman - Spanish Club	329.06	0.00	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	0.00	139.03	560.10	0.00	560.10
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	0.00	47,620.10	321.03	62,810.36	39,913.15	5,838.00	34,075.15
200-9394	Coffman - Multicultural Alliance	2,607.30	0.00	1,050.00	375.98	659.28	2,998.02	0.00	2,998.02
200-9397	Coffman - Future Teachers of America	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
200-9399	Coffman - Writing Team	500.00	0.00	800.00	0.00	800.00	500.00	0.00	500.00
200-9401	Karrer - Foreign Language	5.09	0.00	0.00	0.00	5.09	0.00	0.00	0.00
200-9402	Karrer - Power of the Pen	57.09	0.00	250.00	44.99	205.80	101.29	0.00	101.29
200-9403	Karrer - School Store	1,114.87	0.00	2,040.00	143.49	1,755.50	1,399.37	0.00	1,399.37
200-9405	Karrer - Student Council	7,232.92	0.00	6,266.79	920.53	4,348.26	9,151.45	0.00	9,151.45
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	1,690.00	1,674.00	1,674.00	49.32	0.00	49.32
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	735.00	507.50	607.30	12,160.16	0.00	12,160.16
200-9419	Karrer - Art Club	1,353.54	0.00	1,070.00	249.98	891.58	1,531.96	0.00	1,531.96
200-9421	Karrer - Youth Teen Institute	943.12	0.00	370.50	0.00	533.99	779.63	0.00	779.63
200-9425	Karrer - Library Special Programming	88.02	0.00	157.83	0.00	0.00	245.85	0.00	245.85
200-9428	Karrer - School Musical	17,048.78	0.00	10,891.20	0.00	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	0.00	382.87	26.13	0.00	26.13
200-9502	Eversole - Eagle Connections	166.26	0.00	0.00	108.38	148.18	18.08	0.00	18.08
200-9504	Eversole - Junior Teen Institute	429.95	0.00	128.30	0.00	155.38	402.87	0.00	402.87
200-9507	Eversole - Music Activity	1,231.78	213.00	9,183.89	0.00	8,045.20	2,370.47	72.00	2,298.47
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	1,384.82	3,777.05	816.53	431.28	385.25
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	88.95	88.95	368.74	0.00	368.74
200-9519	Eversole - Team 6-2	59.63	0.00	0.00	0.00	0.00	59.63	0.00	59.63

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200-9520	Eversole - Team 7-1	$ 830.07	$ 0.00	$ 55.00	$ 685.98	$ 685.98	$ 199.09	$ 0.00	$ 199.09
200-9521	Eversole - Team 7-2	2,331.84	0.00	27,270.00	664.92	26,696.88	2,904.96	0.00	2,904.96
200-9522	Eversole - Team 8th Grade	0.00	0.00	2,580.00	0.00	2,415.83	164.17	0.00	164.17
200-9523	Eversole - Team 7-3	0.00	0.00	3,000.00	1,098.08	2,698.63	301.37	199.99	101.38
200-9524	Eversole - Drama Club	14,396.62	0.00	13,390.03	0.00	7,712.29	20,074.36	1,171.16	18,903.20
200-9570	Jerome - Tournament	0.00	13,658.52	17,318.52	1,476.30	17,318.52	0.00	0.00	0.00
200-9580	Scioto - Tournament	10,466.74	0.00	6,117.00	500.80	6,698.00	9,885.74	0.00	9,885.74
200-9591	Coffman - Tournament	7,262.76	0.00	0.00	646.80	1,682.55	5,580.21	0.00	5,580.21
200-9610	Coffman - Student Council	1,405.32	0.00	2,784.38	0.00	3,374.25	815.45	0.00	815.45
200-9611	Coffman - Nat'l Honor Society	3,192.24	0.00	3,240.00	0.00	3,962.86	2,469.38	0.00	2,469.38
200-9615	Coffman - Environmental Club	759.92	0.00	55.00	0.00	36.74	778.18	0.00	778.18
200-9620	Coffman - Communications Club	3,308.19	0.00	0.00	0.00	418.00	2,890.19	0.00	2,890.19
200-9621	Coffman - Fencing Club	1,301.80	0.00	3,760.00	0.00	4,963.31	98.49	0.00	98.49
200-9631	Coffman - Key Club	3,781.22	0.00	866.94	52.38	934.58	3,713.58	0.00	3,713.58
200-9640	Coffman - Physics Club	718.10	0.00	3,680.00	0.00	3,460.75	937.35	0.00	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	222.01	90.08	125.32	431.69	0.00	431.69
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	0.00	11,265.00	194.49	41,092.22	37,433.04	0.00	37,433.04
200-9690	Coffman - Newspaper	842.96	0.00	0.00	0.00	143.21	699.75	0.00	699.75
200-9693	Coffman - Orchestra Club	185.53	0.00	195.00	74.90	223.23	157.30	0.00	157.30
200-9694	Coffman - Choral Club	23.67	0.00	3,895.00	678.51	3,616.51	302.16	0.00	302.16
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	0.00	1,655.31	0.00	1,145.68	577.26	0.00	577.26
200-9704	Coffman - Hope Squad	0.00	0.00	1,640.97	0.00	219.98	1,420.99	0.00	1,420.99
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	20.00	266.69	1,233.31	0.00	1,233.31
200-9709	Coffman - African Library Project (ALP)	0.00	0.00	3,419.68	273.55	2,235.76	1,183.92	0.00	1,183.92
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	50,380.00	14,159.84	66,559.69	5,865.66	950.00	4,915.66
200-9726	Jerome - The Celtic Corner	94,599.97	0.00	26,989.30	1,505.02	30,831.01	90,758.26	84.02	90,674.24
200-9727	Jerome - Black Students United	58.11	0.00	110.00	0.00	0.00	168.11	0.00	168.11
200-9729	Jerome - Art Club	881.07	0.00	3,800.00	503.05	3,599.09	1,081.98	0.00	1,081.98
200-9732	Jerome - Principles of Business	368.71	0.00	2,374.25	0.00	2,374.25	368.71	0.00	368.71

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9733	Jerome - Computer Science Club	$ 462.25	$ 0.00	$ 1,085.00	$ 0.00	$ 1,268.15	$ 279.10	$ 0.00	$ 279.10
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	3,234.70	14,621.70	1,120.17	10,457.86	14,229.10	1,718.49	12,510.61
200-9737	Jerome - Japanese Club	208.22	0.00	349.43	0.00	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	63.77	1,512.12	10.79	0.00	10.79
200-9743	Jerome - Interact Club	445.60	0.00	40.00	0.00	188.28	297.32	7.97	289.35
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	463.77	236.62	0.00	236.62
200-9748	Jerome - National Honor Society	18,140.58	0.00	10,600.00	381.00	13,094.21	15,646.37	0.00	15,646.37
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	32.00	224.34	146.29	0.00	146.29
200-9755	Jerome - Medical Careers Club	1,660.21	0.00	16,812.00	0.00	17,452.21	1,020.00	0.00	1,020.00
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	145.57	2,188.51	1,008.36	0.00	1,008.36
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	809.88	0.00	155.00	1,909.50	100.00	1,809.50
200-9763	Jerome - Vocal Music	452.94	0.00	3,467.50	0.00	3,898.56	21.88	0.00	21.88
200-9766	Jerome - Debate Team	3,134.94	0.00	27,587.00	0.00	21,351.83	9,370.11	0.00	9,370.11
200-9768	Jerome - CAP (Celtic Advisory Program)	826.68	0.00	683.00	24.96	1,509.68	0.00	0.00	0.00
200-9769	Jerome - Literary Magazine	173.47	0.00	0.00	0.00	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	545.00	0.00	660.95	466.75	0.00	466.75
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	0.00	24,015.38	44.97	24,124.17	5,527.36	0.00	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	100.00	0.00	0.00	642.63	0.00	642.63
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	0.00	87,995.93	2,600.29	91,356.14	61,534.02	2,318.34	59,215.68
200-9784	Jerome-Amer Cancer Society Youth Ambassadors	999.14	0.00	2,781.74	0.00	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	200.00	0.00	88.78	379.40	0.00	379.40
200-9787	Jerome - Candlemaking Club	166.82	0.00	0.00	45.07	45.07	121.75	0.00	121.75
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	0.00	3,854.80	0.00	4,005.51	182.76	0.00	182.76
200-9791	Jerome - Red Cross Club	59.21	0.00	130.00	0.00	165.61	23.60	0.00	23.60
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	28,348.88	20.00	12,966.76	17,921.70	15,000.00	2,921.70

DUBLIN CITY SCHOOLS

2025_06 Cash Summary FYE

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9798	Jerome - Class of 2027	$ 500.00	$ 0.00	$ 6,756.00	$ 0.00	$ 5,844.41	$ 1,411.59	$ 164.72	$ 1,246.87
200-9799	Jerome - Hope Squad	358.52	0.00	1,941.70	70.18	1,134.48	1,165.74	0.00	1,165.74
200-9801	Scioto - Social Studies Club	86.57	0.00	0.00	0.00	0.00	86.57	0.00	86.57
200-9802	Scioto - Art Club	55.99	0.00	0.00	0.00	0.00	55.99	0.00	55.99
200-9804	Scioto - French Club	2,648.45	0.00	830.00	65.48	1,775.67	1,702.78	0.00	1,702.78
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	45.80	508.51	0.00	508.51
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	0.00	22,291.56	510.32	25,509.01	65,722.62	13.58	65,709.04
200-9811	Scioto - Student Senate	2,916.39	0.00	8,394.70	0.00	8,821.38	2,489.71	0.00	2,489.71
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	0.00	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	0.00	301.00	0.00	50.00	272.45	0.00	272.45
200-9819	Scioto - Yearbook	14,960.52	0.00	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	0.00	9,944.62	1,336.38	0.00	1,336.38
200-9845	Scioto - Irish C.O.R.E.	771.74	0.00	75.00	0.00	491.43	355.31	0.00	355.31
200-9850	Scioto - Japanese Club	4,048.49	0.00	549.00	33.00	2,431.39	2,166.10	0.00	2,166.10
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	0.00	220.00	13.85	236.56	103.71	0.00	103.71
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	0.00	4,292.75	132.32	2,522.33	4,470.81	0.00	4,470.81
200-9868	Scioto - Travel Club	278.85	0.00	0.00	0.00	0.00	278.85	0.00	278.85
200-9879	Scioto - Purple Star Club	106.18	0.00	4,586.88	370.49	2,191.85	2,501.21	0.00	2,501.21
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	223.00	0.00	102.13	201.30	0.00	201.30
200-9890	Scioto - Muslim Student Association	0.00	0.00	35.00	0.00	0.00	35.00	0.00	35.00
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	0.00	334.25	0.00	306.76	27.49	0.00	27.49
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	0.00	1,250.12	547.88	787.87	462.25	0.00	462.25
200-9903	Em Campus-French Honors Society	0.00	0.00	750.00	0.00	347.99	402.01	0.00	402.01

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
200-9904	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	295.00	0.00	468.81	456.94	0.00	456.94
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	614.00	0.00	250.00	364.00	0.00	364.00
200-9950	Coffman - 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	786.58	3,838.42
300-9003	Davis - Athletic	40,490.68	310.00	96,848.28	489.00	96,008.31	41,330.65	0.00	41,330.65
300-9005	Sells - Music	9,573.33	0.00	3,490.00	3,693.60	3,693.60	9,369.73	0.00	9,369.73
300-9006	Sells - Athletic	39,414.97	0.00	54,111.40	1,368.08	73,925.21	19,601.16	2,647.53	16,953.63
300-9008	Grizzell - Music Clubs	47,042.95	2,000.00	12,974.00	806.18	33,942.74	26,074.21	2,884.33	23,189.88
300-9009	Grizzell - Athletic	46,225.52	2,270.00	76,942.21	2,240.91	78,551.77	44,615.96	153.81	44,462.15
300-9011	Davis - Drama	9,097.94	0.00	16,134.62	875.00	10,722.16	14,510.40	12.38	14,498.02
300-9015	Davis - Music fund	9,340.52	0.00	66,118.00	27.35	73,738.25	1,720.27	0.00	1,720.27
300-9020	Karrer - Instrumental Music	2,452.69	0.00	21,452.00	113.75	22,250.12	1,654.57	607.18	1,047.39
300-9021	Karrer - Vocal Music	282.85	0.00	0.00	69.96	69.96	212.89	0.00	212.89
300-9022	Dublin Youth String Orchestra	110.12	0.00	3,220.00	0.00	1,204.56	2,125.56	0.00	2,125.56
300-9024	Karrer - Athletics	17,273.37	0.00	68,337.82	631.40	61,021.92	24,589.27	6,034.44	18,554.83
300-9030	Eversole Run - Athletics	21,700.24	0.00	64,177.45	720.70	63,929.19	21,948.50	0.00	21,948.50
300-9102	Sells - Drama	372.17	0.00	7,966.00	0.00	911.00	7,427.17	0.00	7,427.17
300-9440	Coffman - Marching Band	5,310.73	0.00	1,500.00	0.00	0.00	6,810.73	0.00	6,810.73
300-9471	Coffman - Drama	23,780.45	0.00	20,324.35	870.15	31,581.89	12,522.91	0.00	12,522.91
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	1,855.00	330,297.16	9,276.73	352,476.55	37,641.45	16,657.07	20,984.38
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	10,810.00	13,440.00	0.00	16,289.97	12,515.40	0.00	12,515.40
300-9580	Scioto - Athletics	78,524.90	53.02	228,648.06	10,524.40	238,992.43	68,180.53	3,083.97	65,096.56
300-9581	Scioto - Baseball Maintenance Support Fund	11,505.07	0.00	5,125.00	(1,992.17)	16,630.07	0.00	0.00	0.00
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	9,861.23	13,081.23	1,992.17	4,098.71	8,982.52	5,941.75	3,040.77
300-9590	Coffman - Athletic	119,721.76	0.00	301,946.11	11,177.96	274,547.87	147,120.00	15,913.92	131,206.08
300-9591	Coffman - Baseball Maintenance Support Fund	14,305.10	0.00	7,625.00	0.00	6,961.67	14,968.43	0.00	14,968.43
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	10,982.50	10,982.50	0.00	4,097.69	6,884.81	0.00	6,884.81
300-9740	Jerome - Drama Club	53,438.52	0.00	27,786.75	1,642.88	41,503.62	39,721.65	0.00	39,721.65
300-9741	Jerome - Marching Band	7,371.20	0.00	3,960.00	75.00	1,082.36	10,248.84	0.00	10,248.84
300-9743	Jerome - Orchestra	3,031.98	0.00	5,232.00	182.11	4,288.29	3,975.69	0.00	3,975.69
300-9841	Scioto - Marching Band	3,807.69	0.00	0.00	0.00	147.45	3,660.24	0.00	3,660.24

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
300-9842	Scioto - Drama	$ 17,118.78	$ 0.00	$ 48,608.64	$ 840.98	$ 38,736.09	$ 26,991.33	$ 271.42	$ 26,719.91
300-9847	Scioto - Choir	2,345.48	0.00	420.00	0.00	892.96	1,872.52	0.00	1,872.52
300-9850	Grizzell - Drama	11,482.38	0.00	9,061.60	0.00	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	0.00	529,755.10	90,925.30	584,568.82	159,758.11	120,024.39	39,733.72
499-9240	FY24 OAG: Safety and Security	65,798.03	0.00	0.00	0.00	65,798.03	0.00	0.00	0.00
499-9241	FY24 Ohio CTE Equipment Grant	407,020.25	80,019.40	481,138.65	4,750.00	812,889.50	75,269.40	75,269.40	0.00
499-9250	FY25 OAG: Safety and Security	0.00	0.00	72,669.09	0.00	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	496,690.68	3,625,092.37	101,129.38	3,588,141.75	36,950.62	36,950.62	0.00
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	93,801.09	285,854.59	33,411.16	285,854.59	0.00	0.00	0.00
551-9251	FY25 TITLE III - IMMIGRANT	0.00	8,871.29	45,144.69	4,455.97	45,144.69	0.00	0.00	0.00
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	388,629.48	1,423,508.77	138,845.44	1,411,074.26	12,434.51	12,434.51	0.00
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	26,563.09	109,968.55	13,038.11	109,968.55	0.00	0.00	0.00
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	13,903.41	70,815.03	6,832.38	70,815.03	0.00	0.00	0.00
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	70,295.96	305,888.72	33,729.86	304,292.72	1,596.00	1,596.00	0.00
Grand Total		**$ 294,518,211.34**	**$ 14,496,200.52**	**$ 473,285,909.97**	**$ 43,555,143.49**	**$ 483,772,763.48**	**$ 284,031,357.83**	**$ 101,363,350.31**	**$ 182,668,007.52**

DUBLIN
CITY SCHOOLS

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	44,990,374	-	3,772,157	8%
003 - PERMANENT IMPROVEMENT	12,094,251	-	6,372,695	18,466,946	7,595,588	1,875,543	8,995,815	49%
004 - BUILDING IMPROVEMENT	110,508,247	-	53,246,630	163,754,877	51,586,836	90,578,702	21,589,339	13%
006 - FOOD SERVICE	6,450,019	-	891,939	7,341,958	6,995,122	41,359	305,477	4%
007 - SPECIAL TRUST	12,400	-	-	12,400	9,000	-	3,400	27%
012 - COMMUNITY EDUCATION	142,500	-	39	142,539	95,776	-	46,763	33%
018 - PUBLIC SCHOOL SUPPORT	902,412	-	28,433	930,845	564,227	38,919	327,699	35%
019 - OTHER GRANT	168,933	-	760	169,693	55,683	8,089	105,921	62%
020 - SPECIAL ENTERPRISE FUND	325,000	-	-	325,000	285,311	-	39,689	12%
021 - INTRA-DISTRICT SERVICES	640,025	-	22,566	662,591	601,506	25,838	35,247	5%
022 - DISTRICT AGENCY	30,669,998	-	-	30,669,998	27,893,019	-	2,776,979	9%
024 - EMPLOYEE BENEFITS SELF INS.	43,863,971	-	51,713	43,915,684	37,389,479	79,783	6,446,422	15%
029 - EDUCATION FOUNDATION FUND	210,000	-	-	210,000	-	-	210,000	100%
200 - STUDENT MANAGED ACTIVITY	932,506	-	29,874	962,380	858,863	28,663	74,854	8%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,637,180	-	61,351	1,698,531	1,578,505	54,994	65,032	4%
401 - AUXILLIARY SERVICES	630,955	-	144,946	775,901	584,569	120,024	71,308	9%
499 - MISCELLANEOUS STATE GRANT FUND	1,235,302	-	440,185	1,675,487	928,070	98,556	648,861	39%
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	4,485,541	36,951	198,712	4%
551 LIMITED ENGLISH PROFICIENCY	442,847	-	7,756	450,603	400,461	-	50,142	11%
572 - TITLE I	2,093,936	-	518	2,094,454.00	1,773,958	12,435	308,061	15%
584 - Title IV-A	137,185	-	1,983	139,168	124,056	-	15,112	11%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	108,360	-	-	108,360	94,431	-	13,929	13%
590 - TITLE II-A IMPROVING TEACHER QUALITY	502,084	-	4,000	506,084	402,709	1,596	101,779	20%
TOTAL ALL FUNDS	**267,532,329**	**-**	**61,939,887**	**329,472,216**	**190,268,066**	**93,001,452**	**46,202,698**	**14%**

Investment Portfolio
Month of June
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	44	$ 1,983.81
2	BMO Harris Bank	CD	$ 247,879.50	2/18/2021	0.640%	2/18/2026	233	$ 2,156.07
3	Blue Ridge Bank Inc.	CD	$ 242,889.80	2/28/2023	4.302%	2/28/2028	973	$ 31,854.20
	CD and CDARS Totals		$ 738,773.30					
Commercial Paper, US Treasury & Federal Agency								
4	MUFG Bank, Ltd.	Commercial Paper	$ 3,950,506.01	5/30/2025	4.417%	11/10/2025	133	$ 79,493.99
5	U.S. Treasury	U.S. Treasury Note	$ 1,473,062.50	3/15/2024	4.792%	11/15/2025	138	$ 40,237.50
6	U.S. Treasury	U.S. Treasury Note	$ 1,188,068.75	12/18/2024	4.303%	11/15/2025	138	$ 35,543.75
7	Natixis	Commercial Paper	$ 1,669,703.69	5/30/2025	4.432%	2/23/2026	238	$ 55,296.31
8	FHLB	Agency Bond	$ 1,021,368.50	12/18/2024	4.328%	5/26/2026	330	$ 59,331.50
9	FHLB	Agency Bond	$ 913,130.00	3/27/2023	3.780%	6/12/2026	347	$ 95,620.00
10	U.S. Treasury	U.S. Treasury Note	$ 1,439,186.13	2/29/2024	4.549%	8/15/2026	411	$ 100,642.01
11	FHLB	Agency Bond	$ 909,700.00	6/7/2023	4.183%	10/28/2026	485	$ 109,800.00
12	U.S. Treasury	U.S. Treasury Note	$ 504,594.73	8/27/2024	3.844%	11/15/2026	503	$ 36,155.27
13	FHLB	Agency Bond	$ 2,032,554.00	12/7/2022	4.054%	12/11/2026	529	$ 102,446.00
14	U.S. Treasury	U.S. Treasury Note	$ 1,981,484.38	2/29/2024	4.462%	2/15/2027	595	$ 183,515.63
15	FHLB	Agency Bond - Callable One Time	$ 1,393,770.00	3/31/2023	4.286%	2/18/2027	598	$ 184,230.00
16	FHLB	Agency Bond	$ 1,720,417.00	7/22/2024	4.387%	3/12/2027	620	$ 145,333.00
17	U.S. Treasury	U.S. Treasury Bond	$ 1,726,053.91	7/9/2024	4.454%	3/15/2027	623	$ 156,421.09
18	FFCB	Agency Bond	$ 243,171.12	4/10/2023	3.639%	3/29/2027	637	$ 16,028.88
19	FHLB	Agency Bond	$ 1,596,000.00	4/22/2024	4.841%	4/9/2027	648	$ 156,000.00
20	FFCB	Agency Bond	$ 501,335.00	5/1/2023	3.875%	4/26/2027	665	$ 37,415.00
21	U.S. Treasury	U.S. Treasury Note	$ 1,057,943.36	11/14/2022	4.014%	4/30/2027	669	$ 118,381.64
22	U.S. Treasury	U.S. Treasury Note	$ 1,494,902.34	5/31/2022	2.698%	5/31/2027	700	$ 83,847.66
23	FHLB	Agency Bond	$ 1,524,240.00	7/19/2022	3.141%	6/11/2027	711	$ 80,760.00
24	U.S. Treasury	U.S. Treasury Note	$ 947,148.43	11/14/2022	3.991%	7/31/2027	761	$ 121,601.56
25	U.S. Treasury	U.S. Treasury Note	$ 938,632.81	12/16/2022	3.693%	8/15/2027	776	$ 117,617.19
26	U.S. Treasury	U.S. Treasury Note	$ 1,231,738.28	9/7/2022	3.447%	8/31/2027	792	$ 115,917.97
27	FFCB	Agency Bond	$ 249,070.00	9/30/2022	4.083%	9/29/2027	821	$ 25,930.00
28	U.S. Treasury	U.S. Treasury Note	$ 994,004.88	12/16/2022	3.676%	9/30/2027	822	$ 81,542.02
29	FFCB	Agency Bond	$ 501,455.00	11/1/2022	4.309%	10/27/2027	849	$ 53,232.50
30	U.S. Treasury	U.S. Treasury Note	$ 2,508,331.05	11/10/2022	4.274%	10/31/2027	853	$ 277,059.60
31	FFCB	Agency Bond	$ 249,150.00	11/29/2022	4.076%	11/29/2027	882	$ 25,850.00
32	FHLB	Agency Bond	$ 2,041,440.00	12/16/2022	3.788%	12/10/2027	893	$ 171,060.00
33	FHLB	Agency Bond	$ 1,863,840.00	2/28/2024	4.475%	12/10/2027	893	$ 261,160.00
34	U.S. Treasury	U.S. Treasury Note	$ 1,451,953.13	3/20/2024	4.090%	1/31/2028	945	$ 205,546.88
35	FFCB	Agency Bond	$ 1,996,100.00	2/28/2024	4.429%	2/28/2028	973	$ 266,400.00
36	FFCB	Agency Bond	$ 1,489,575.00	3/20/2024	4.442%	3/20/2028	994	$ 201,675.00
37	U.S. Treasury	U.S. Treasury Note	$ 1,919,375.00	9/13/2023	4.473%	4/30/2028	1035	$ 290,625.00
38	FFCB	Agency Bond	$ 1,003,120.00	6/20/2024	4.413%	6/7/2028	1073	$ 131,880.00
39	FHLB	Agency Bond	$ 1,452,176.40	10/2/2023	4.692%	6/9/2028	1075	$ 243,461.10
40	FFCB	Agency Bond	$ 2,249,887.50	7/28/2023	4.251%	7/17/2028	1113	$ 334,800.00
41	U.S. Treasury	U.S. Treasury Note	$ 1,265,136.72	2/2/2024	3.829%	7/31/2028	1127	$ 165,332.03
42	U.S. Treasury	U.S. Treasury Bond	$ 2,353,515.63	2/20/2024	4.326%	8/15/2028	1142	$ 398,046.88
43	FHLB	Agency Bond	$ 2,998,530.00	9/8/2023	4.384%	9/8/2028	1166	$ 460,845.00
44	Farmer Mac	Agency Bond	$ 875,000.00	10/23/2023	5.000%	10/23/2028	1211	$ 153,125.00
45	FFCB	Agency Bond	$ 1,745,800.00	11/27/2023	5.000%	11/27/2028	1246	$ 279,825.00
46	FHLB	Agency Bond	$ 1,502,310.00	8/27/2024	3.712%	11/27/2028	1246	$ 194,565.00
47	PEFCO	Agency Bond	$ 1,259,175.00	1/31/2024	4.133%	12/15/2028	1264	$ 178,950.00
48	U.S. Treasury	U.S. Treasury Note	$ 1,641,650.98	3/20/2024	4.322%	1/31/2029	1311	$ 289,749.02
49	FFCB	Agency Bond	$ 2,478,775.00	2/20/2024	4.316%	2/13/2029	1324	$ 433,725.00
50	FFCB	Agency Bond - Callable One Time	$ 1,361,629.72	8/27/2024	3.816%	3/7/2029	1346	$ 222,317.48
51	FFCB	Agency Bond	$ 1,483,980.00	3/20/2024	4.365%	3/20/2029	1359	$ 263,520.00
52	U.S. Treasury	U.S. Treasury Note	$ 1,524,257.81	7/9/2024	4.248%	4/30/2029	1400	$ 253,242.49
53	U.S. Treasury	U.S. Treasury Note	$ 1,254,248.05	7/2/2024	4.421%	5/31/2029	1431	$ 220,751.95
54	U.S. Treasury	U.S. Treasury Note	$ 1,240,380.86	7/2/2024	4.423%	6/30/2029	1461	$ 222,119.14
55	FHLB	Agency Bond	$ 1,241,044.95	7/18/2024	4.388%	7/18/2029	1479	$ 264,346.30
56	U.S. Treasury	U.S. Treasury Note	$ 837,858.40	8/27/2024	3.651%	7/31/2029	1492	$ 135,641.60
57	FFCB	Agency Bond - Callable	$ 1,643,757.50	9/25/2024	3.616%	8/15/2029	1507	$ 283,430.00
58	U.S. Treasury	U.S. Treasury Note	$ 1,761,142.58	9/25/2024	3.483%	8/31/2029	1523	$ 274,326.17
59	FFCB	Agency Bond	$ 1,624,164.75	9/27/2024	3.511%	9/27/2029	1550	$ 256,772.75
60	U.S. Treasury	U.S. Treasury Bond	$ 1,257,226.56	2/28/2025	4.118%	1/31/2030	1676	$ 254,289.32
61	U.S. Treasury	U.S. Treasury Note	$ 994,726.56	2/28/2025	4.118%	2/28/2030	1704	$ 205,273.44
	Commercial Paper, US Treasury & Federal Agency Total		$ 83,772,499.97					
Cash Accounts								
1	StarOhio (Reg.)	Money Market	$ 40,566,721.54	6/30/2025	4.450%	7/1/2025	1	$ 4,945.81
2	StarOhio Sweep	Money Market	$ 341,492.02	6/30/2025	4.450%	7/1/2025	1	$ 41.63
3	StarOhio Sweep	Money Market	$ 117,350.88	6/30/2025	4.450%	7/1/2025	1	$ 14.31
4	RedTree Investment Group	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 27,290,252.09	6/30/2025	4.370%	7/1/2025	1	$ 3,267.35
5	Huntington	Concentration - Sweep Acct.	$ 13,734,473.87	6/30/2025	1.814%	7/1/2025	1	$ 682.58
	Cash Accounts Total		$ 82,050,290.40					
	Total Interim Funds		$ 166,561,563.67					
ACTIVE FUNDS								
6	Huntington		$ 1,426,432.43	6/30/2025	1.814%	7/1/2025	1	$ 70.89
	Total Active Funds		$ 1,426,432.43					
Total Active and Interim Funds			$ 167,987,996.10					

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

	Institution	Instrument Type		Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity		Est. Interest Remaining
INTERIM FUNDS										
Cash Accounts										
1	U.S. Treasury	SLGS	$	3,085,132.66	6/30/2025	3.310%	7/1/2025	1	$	279.78
2	StarOhio Sweep	Money Market	$	525.58	6/30/2025	4.450%	7/1/2025	1	$	0.06
3	StarOhio Elem #13&14 Retainage	Money Market	$	147,283.23	6/30/2025	4.450%	7/1/2025	1	$	17.96
	Total Interim Funds		$	3,232,941.47						

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

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Cash Accounts								
1	U.S. Treasury	SLGS	$ 9,212,389.99	6/30/2025	3.310%	7/1/2025	1	$ 835.42
2	StarOhio Sweep	Money Market	$ 1,799.14	6/30/2025	4.450%	7/1/2025	1	$ 0.22
	Cash Accounts Total		$ 9,214,189.13					
	Total Interim Funds		$ 9,214,189.13					

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

	Institution	Instrument Type		Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity		Est. Interest Remaining
INTERIM FUNDS										
Commercial Paper, US Treasury & Federal Agency										
1	FHLB	Agency Bond	$	3,083,087.30	3/13/2024	4.863%	7/7/2025	7	$	76,106.95
2	U.S. Treasury	U.S. Treasury Note	$	2,462,315.63	3/13/2024	4.804%	8/15/2025	46	$	97,059.38
3	FHLB	Agency Bond	$	2,421,425.00	3/13/2024	4.826%	9/12/2025	74	$	111,387.50
4	U.S. Treasury	U.S. Treasury Note	$	650,010.74	3/13/2024	4.751%	10/15/2025	107	$	18,908.00
5	Natixis	Commercial Paper	$	546,351.56	4/10/2025	4.202%	11/10/2025	133	$	13,648.44
6	U.S. Treasury	U.S. Treasury Note	$	5,279,545.31	3/14/2024	4.536%	5/15/2026	319	$	295,479.69
7	U.S. Treasury	U.S. Treasury Note	$	5,334,396.09	3/14/2024	4.522%	6/15/2026	350	$	267,528.91
8	U.S. Treasury	U.S. Treasury Note	$	5,380,210.16	3/14/2024	4.496%	7/15/2026	380	$	362,939.84
9	U.S. Treasury	U.S. Treasury Note	$	5,367,600.78	3/14/2024	4.475%	8/15/2026	411	$	365,461.72
	Commercial Paper, US Treasury & Federal Agency Total		$	30,524,942.57						
Cash Accounts										
1	StarOhio Sweep	Money Market	$	25,214,227.34	6/30/2025	4.450%	7/1/2025	1	$	3,074.06
2	StarOhio Elem #15 Retainage	Money Market	$	1,375,035.97	6/30/2025	4.450%	7/1/2025	1	$	167.64
3	StarOhio Preschool Addition Retainage	Money Market	$	242,242.39	6/30/2025	4.450%	7/1/2025	1	$	29.53
	Cash Accounts Total		$	26,831,505.70						
	Total Interim Funds		$	57,356,448.27						

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

	Institution	Instrument Type	Cost	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS								
Commercial Paper, US Treasury & Federal Agency								
1	J.P. Securities LLC	Commercial Paper	$ 1,705,938.89	12/17/2024	4.514%	7/11/2025	11	$ 44,061.11
2	Credit Agricole Corporate and Investment Bank	Commercial Paper	$ 1,940,220.00	12/17/2024	4.546%	8/18/2025	49	$ 59,780.00
3	Natixis	Commercial Paper	$ 3,868,190.00	12/17/2024	4.560%	9/12/2025	74	$ 131,810.00
4	U.S. Treasury	U.S. Treasury Note	$ 2,499,511.70	12/18/2024	4.268%	10/15/2025	107	$ 53,613.28
5	U.S. Treasury	U.S. Treasury Note	$ 2,454,687.50	12/18/2024	4.303%	11/15/2025	138	$ 73,437.50
6	FFCB	Agency Bond	$ 2,500,000.00	12/20/2024	4.250%	12/19/2025	172	$ 53,125.00
7	FHLB	Agency Bond - Callable	$ 2,403,400.00	12/18/2024	4.298%	1/28/2026	212	$ 114,100.00
8	FHLB	Agency Bond - Callable	$ 2,396,450.00	12/18/2024	4.307%	2/24/2026	239	$ 120,550.00
9	FHLB	Agency Bond - Callable	$ 718,920.75	12/18/2024	4.352%	3/16/2026	259	$ 37,641.75
10	FHLB	Agency Bond - Callable	$ 1,438,245.00	12/18/2024	4.325%	3/17/2026	260	$ 75,255.00
11	FHLB	Agency Bond - Callable	$ 1,437,270.00	12/18/2024	4.300%	4/15/2026	289	$ 78,030.00
12	FHLB	Agency Bond - Callable	$ 852,744.60	12/19/2024	4.341%	4/15/2026	289	$ 46,600.40
13	FHLB	Agency Bond - Callable	$ 1,909,100.00	12/18/2024	4.328%	5/26/2026	330	$ 110,900.00
14	U.S. Treasury	U.S. Treasury Note	$ 1,997,265.62	12/19/2024	4.220%	6/15/2026	350	$ 85,234.38
15	U.S. Treasury	U.S. Treasury Note	$ 1,506,328.13	12/19/2024	4.218%	7/15/2026	380	$ 94,921.87
16	U.S. Treasury	U.S. Treasury Note	$ 956,679.69	12/19/2024	4.233%	8/15/2026	411	$ 65,820.31
	Commercial Paper, US Treasury & Federal Agency Total		$ 30,584,951.88					
Cash Accounts								
1	StarOhio Sweep	Money Market	$ 4,720,921.39	6/30/2025	4.450%	7/1/2025	1	$ 575.56
2	RedTree Investment Group - Note Proceeds	Various (U.S. Gov't Agency Notes & Commercial Paper)	$ 13,482,733.74	6/30/2025	4.290%	7/1/2025	1	$ 1,584.68
	Cash Accounts Total		$ 18,203,655.13					
	Total Interim Funds		$ 48,788,607.01					

Investment Revenue
as of June 30, 2025

Fund	Month to Date	Year to Date
General Fund (001)	$ 219,298.91	$ 6,495,408.11
Building Fund (004-9191)	$ -	$ 195,699.45
Building Fund (004-9220)	$ -	$ 362,164.22
Building Fund (004-9230)	$ -	$ 540,591.06
Building Fund (004-9240)	$ -	$ 3,875,276.64
Building Fund (004-9241)	$ -	$ 166,149.33
Food Services Fund (006)	$ -	$ 75,470.57
Self-Funded Health Insurance (024-9001)	$ -	$ 555,692.86
Dublin Education Foundation (029-9001)	$ -	$ 17,595.49
TOTALS	$ 219,298.91	$ 12,284,047.73

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DUBLIN
CITY SCHOOLS